Fiscal Year 2004
Operating Budget

Department of Revenue

Legislative Finance Division
P.O. Box 113200
Juneau, Alaska 99811-3200
(907) 465-3795
(907) 465-1327 FAX
www.legfin.state.ak.us

DEFINITIONS of COLUMNS

02Actual - Actual operating expenditures of the prior (closed) fiscal year.

03MgtPln –Authorized level of expenditures at the beginning of FY03 plus transfers (made at an agency's discretion) within appropriations.

03SupRPL – FY03 Supplemental operating appropriations and FY03 Revised Program--Legislature (RPLs). Capital Supplementals, Capital RPLs, and special appropriations are excluded from this column.

Gov Amd - FY04 operating budget as proposed by the Governor to the legislature on December 15, 2002, as amended through the 45th legislative day.

House - The version of the FY04 operating budget adopted by the House of Representatives.

Senate - The version of the FY04 operating budget adopted by the Senate.

Enacted – The version of the FY04 operating budget adopted by the full legislature, adjusted for vetoes.

Bills – FY04 appropriations made by fiscal notes attached to new legislation, adjusted for vetoes. This column excludes capital project fiscal notes.

OpinCap – FY04 operating appropriations contained in the capital budget, adjusted for vetoes.

04Budget – Sums the **Enacted, Bills** and **OpinCap** columns to reflect the total FY04 operating budget. FY04 RPLs and supplemental appropriations will increase the budget as they are approved. Reappropriations that increase the FY04 budget are excluded from this column because the amounts are unknown at this time.

FUND SOURCES

General Fund Group

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

Federal Fund Group

1002 Federal receipts
1013 Alcoholism/Drug Abuse RLF
1014 Donated Commod/Handling
1016 Federal Incentive Payments
1033 Surplus Property Revolving Fund
1043 Impact Aid for K-12 Schools
1063 National Petroleum Reserve Fund
1133 Indirect Cost Reimbursement

Constitutional Budget Reserve Fund

1001 CBR Fund

Other Funds

All other fund sources

Component Summary - FY 04 Operating Budget - Conf Com Structure

Numbers AND Language Sections!

Agency: Department of Revenue

Page	Budget Component	02Actual	03MgtPln	03SupRPL	Gov Amd	House	Senate	Enacted	Bills	OpInCap	04Budget	03MgtPln to 04Budget	
	Child Support Enforcement												
1	Child Support Enforcement	18,213.9	18,816.4	0.0	19,011.6	19,214.8	19,214.8	19,214.8	0.0	0.0	19,214.8	398.4	2.1 %
	* BRU Total	18,213.9	18,816.4	0.0	19,011.6	19,214.8	19,214.8	19,214.8	0.0	0.0	19,214.8	398.4	2.1 %
	Municipal Bond Bank Authority												
2	Municipal Bond Bank Authority	480.9	522.7	142.0	523.4	524.2	524.2	524.2	0.0	0.0	524.2	1.5	0.3 %
	* BRU Total	480.9	522.7	142.0	523.4	524.2	524.2	524.2	0.0	0.0	524.2	1.5	0.3 %
	Permanent Fund Corporation												
3	Permanent Fund Corporation	5,923.0	7,364.8	0.0	7,011.3	7,011.3	7,011.3	7,011.3	0.0	0.0	7,011.3	-353.5	-4.8 %
	* BRU Total	5,923.0	7,364.8	0.0	7,011.3	7,011.3	7,011.3	7,011.3	0.0	0.0	7,011.3	-353.5	-4.8 %
	PFC Custody and Management Fees												
4	PFC Custody and Management Fees	32,464.6	43,585.8	0.0	43,139.0	43,139.0	43,139.0	43,139.0	0.0	0.0	43,139.0	-446.8	-1.0 %
	* BRU Total	32,464.6	43,585.8	0.0	43,139.0	43,139.0	43,139.0	43,139.0	0.0	0.0	43,139.0	-446.8	-1.0 %
	Alaska Housing Finance Corporation												
5	Alaska Housing Finance Corporation Operations	36,415.6	39,060.1	0.0	39,357.3	39,357.3	39,357.3	39,357.3	0.0	0.0	39,357.3	297.2	0.8 %
	* BRU Total	36,415.6	39,060.1	0.0	39,357.3	39,357.3	39,357.3	39,357.3	0.0	0.0	39,357.3	297.2	0.8 %
	Anchorage State Office Building												
6	Anchorage State Office Building	1,506.1	1,228.1	0.0	990.4	990.4	990.4	990.4	0.0	0.0	990.4	-237.7	-19.4 %
	* BRU Total	1,506.1	1,228.1	0.0	990.4	990.4	990.4	990.4	0.0	0.0	990.4	-237.7	-19.4 %

Component Summary - FY 04 Operating Budget - Conf Com Structure

Numbers AND Language Sections!

Agency: Department of Revenue

Page	Budget Component	02Actual	03MgtPln	03SupRPL	Gov Amd	House	Senate	Enacted	Bills	OpInCap	04Budget	03MgtPln to 04Budget	
	Alaska Mental Health Trust Authority												
7	Alaska Mental Health Trust Authority	1,402.9	1,620.3	0.0	1,689.5	1,690.3	1,690.3	1,690.3	0.0	0.0	1,690.3	70.0	4.3 %
	* BRU Total	1,402.9	1,620.3	0.0	1,689.5	1,690.3	1,690.3	1,690.3	0.0	0.0	1,690.3	70.0	4.3 %
	Revenue Operations												
8	Treasury Management	3,466.3	3,604.0	0.0	3,683.4	3,699.9	3,699.9	3,504.1	200.0	0.0	3,704.1	100.1	2.8 %
9	Alaska State Pension Investment Board	2,928.2	3,374.2	0.0	3,374.2	3,374.2	3,374.2	3,374.2	0.0	0.0	3,374.2	0.0	0.0 %
10	Tax Division	6,776.9	6,738.7	8.2	6,639.3	6,705.3	6,705.3	6,645.3	691.8	0.0	7,337.1	598.4	8.9 %
	* BRU Total	13,171.4	13,716.9	8.2	13,696.9	13,779.4	13,779.4	13,523.6	891.8	0.0	14,415.4	698.5	5.1 %
	ASPIB Bank Custody and Management Fees												
11	ASPIB Bank Custody and Management Fees	22,463.7	27,913.6	0.0	27,913.6	27,913.6	27,913.6	27,913.6	0.0	0.0	27,913.6	0.0	0.0 %
	* BRU Total	22,463.7	27,913.6	0.0	27,913.6	27,913.6	27,913.6	27,913.6	0.0	0.0	27,913.6	0.0	0.0 %
	Administration and Support												
12	Commissioner's Office	1,363.2	982.1	0.0	990.9	993.5	993.5	993.5	871.5	0.0	1,865.0	882.9	89.9 %
13	Administrative Services	1,092.7	1,180.3	0.0	1,185.5	1,198.4	1,198.4	1,173.4	0.0	0.0	1,173.4	-6.9	-0.6 %
14	REV State Facilities Rent	206.6	223.0	0.0	223.0	223.0	223.0	223.0	0.0	0.0	223.0	0.0	0.0 %
15	Agency-wide Unallocated Reduction	0.0	0.0	0.0	0.0	-150.0	0.0	-150.0	0.0	0.0	-150.0	-150.0	0.0 %
	* BRU Total	2,662.5	2,385.4	0.0	2,399.4	2,264.9	2,414.9	2,239.9	871.5	0.0	3,111.4	726.0	30.4 %

Component Summary - FY 04 Operating Budget - Conf Com Structure

Numbers AND Language Sections!

Agency: Department of Revenue

Page	Budget Component	02Actual	03MgtPln	03SupRPL	Gov Amd	House	Senate	Enacted	Bills	OpInCap	04Budget	03MgtPln to 04Budget	
	Permanent Fund Dividend												
16	Permanent Fund Dividend	5,224.1	5,276.7	0.0	5,400.6	5,449.1	5,449.1	5,449.1	30.0	0.0	5,479.1	202.4	3.8 %
	* BRU Total	5,224.1	5,276.7	0.0	5,400.6	5,449.1	5,449.1	5,449.1	30.0	0.0	5,479.1	202.4	3.8 %
	Alaska Natural Gas Development Authority												
17	Alaska Natural Gas Development Authority	0.0	0.0	0.0	0.0	150.0	150.0	150.0	0.0	0.0	150.0	150.0	100.0 %
	* BRU Total	0.0	0.0	0.0	0.0	150.0	150.0	150.0	0.0	0.0	150.0	150.0	100.0 %
	***** Total Agency Expenditure**	**139,928.7**	**161,490.8**	**150.2**	**161,133.0**	**161,484.3**	**161,634.3**	**161,203.5**	**1,793.3**	**0.0**	**162,996.8**	**1,506.0**	**0.9 %**
	Gen Purpose	11,649.4	8,546.4	0.0	8,296.8	8,370.4	8,520.4	8,214.6	813.3	0.0	9,027.9	481.5	5.6 %
	Fed Restricted	34,456.1	37,268.9	8.2	37,734.0	37,906.2	37,906.2	37,906.2	0.0	0.0	37,906.2	637.3	1.7 %
	Other Funds	93,823.2	115,675.5	142.0	115,102.2	115,207.7	115,207.7	115,082.7	980.0	0.0	116,062.7	387.2	0.3 %

Component Summary - FY 04 Operating Budget - Conf Com Structure

Gen Purpose Fund Group Only!
Numbers AND Language Sections!

Agency: Department of Revenue

Page	Budget Component	02Actual	03MgtPln	03SupRPL	Gov Amd	House	Senate	Enacted	Bills	OpInCap	04Budget	03MgtPln to 04Budget	
	Child Support Enforcement												
1	Child Support Enforcement	3,122.5	118.6	0.0	118.6	118.6	118.6	118.6	0.0	0.0	118.6	0.0	0.0 %
	* BRU Total	3,122.5	118.6	0.0	118.6	118.6	118.6	118.6	0.0	0.0	118.6	0.0	0.0 %
	Alaska Mental Health Trust Authority												
7	Alaska Mental Health Trust Authority	0.0	100.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-100.0	-100.0 %
	* BRU Total	0.0	100.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-100.0	-100.0 %
	Revenue Operations												
8	Treasury Management	1,212.7	1,259.0	0.0	1,261.9	1,268.0	1,268.0	1,197.2	0.0	0.0	1,197.2	-61.8	-4.9 %
10	Tax Division	6,395.8	6,313.7	0.0	6,160.2	6,222.6	6,222.6	6,162.6	691.8	0.0	6,854.4	540.7	8.6 %
	* BRU Total	7,608.5	7,572.7	0.0	7,422.1	7,490.6	7,490.6	7,359.8	691.8	0.0	8,051.6	478.9	6.3 %
	Administration and Support												
12	Commissioner's Office	343.8	149.2	0.0	149.9	150.4	150.4	150.4	121.5	0.0	271.9	122.7	82.2 %
13	Administrative Services	368.0	382.9	0.0	383.2	387.8	387.8	362.8	0.0	0.0	362.8	-20.1	-5.2 %
14	REV State Facilities Rent	206.6	223.0	0.0	223.0	223.0	223.0	223.0	0.0	0.0	223.0	0.0	0.0 %
15	Agency-wide Unallocated Reduction	0.0	0.0	0.0	0.0	-150.0	0.0	-150.0	0.0	0.0	-150.0	-150.0	0.0 %
	* BRU Total	918.4	755.1	0.0	756.1	611.2	761.2	586.2	121.5	0.0	707.7	-47.4	-6.3 %
	Alaska Natural Gas Development Authority												
17	Alaska Natural Gas Development Authority	0.0	0.0	0.0	0.0	150.0	150.0	150.0	0.0	0.0	150.0	150.0	100.0 %
	* BRU Total	0.0	0.0	0.0	0.0	150.0	150.0	150.0	0.0	0.0	150.0	150.0	100.0 %

Component Summary - FY 04 Operating Budget - Conf Com Structure

Gen Purpose Fund Group Only!
Numbers AND Language Sections!

Agency: Department of Revenue

Page	Budget Component	02Actual	03MgtPln	03SupRPL	Gov Amd	House	Senate	Enacted	Bills	OpInCap	04Budget	03MgtPln to 04Budget	
	***** Total Agency Expenditure**	**11,649.4**	**8,546.4**	**0.0**	**8,296.8**	**8,370.4**	**8,520.4**	**8,214.6**	**813.3**	**0.0**	**9,027.9**	**481.5**	**5.6 %**
	Gen Purpose	11,649.4	8,546.4	0.0	8,296.8	8,370.4	8,520.4	8,214.6	813.3	0.0	9,027.9	481.5	5.6 %
	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 04 Operating Budget - Conf Com Structure

Numbers AND Language Sections!

Agency: Department of Revenue

	02Actual	03MgtPln	03SupRPL	Gov Amd	House	Senate	Enacted	Bills	OpInCap	04Budget	03MgtPln to 04Budget	
Totals for Agency	**139,928.7**	**161,490.8**	**150.2**	**161,133.0**	**161,484.3**	**161,634.3**	**161,203.5**	**1,793.3**		**162,996.8**	**1,506.0**	**0.9 %**
Objects of Expenditure:												
Personal Services	48,697.4	53,132.9	0.0	53,935.9	54,287.2	54,287.2	54,166.8	575.0		54,741.8	1,608.9	3.0 %
Travel	1,416.4	1,860.3	8.2	1,699.6	1,699.6	1,699.6	1,699.6	70.0		1,769.6	-90.7	-4.9 %
Contractual	84,145.8	101,859.1	142.0	101,357.4	101,357.4	101,357.4	101,197.0	1,079.0		102,276.0	416.9	0.4 %
Commodities	2,529.4	3,139.8	0.0	2,698.3	2,698.3	2,698.3	2,698.3	14.3		2,712.6	-427.2	-13.6 %
Equipment	1,339.7	668.7	0.0	611.8	611.8	611.8	611.8	55.0		666.8	-1.9	-0.3 %
Lands/Buildings	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	0.0	0.0 %
Grants, Claims	1,800.0	830.0	0.0	830.0	830.0	830.0	830.0	0.0		830.0	0.0	0.0 %
Miscellaneous	0.0	0.0	0.0	0.0	0.0	150.0	0.0	0.0		0.0	0.0	0.0 %
Funding Sources:												
1001 CBR Fund	125.0	125.0	0.0	125.0	125.0	125.0	0.0	0.0		0.0	-125.0	-100.0 %
1002 Fed Rcpts	30,836.6	33,514.4	8.2	33,819.6	33,953.7	33,953.7	33,953.7	0.0		33,953.7	439.3	1.3 %
1004 Gen Fund	7,879.6	7,901.0	0.0	7,651.4	7,720.7	7,870.7	7,564.9	813.3		8,378.2	477.2	6.0 %
1005 GF/Prgm	3,769.8	645.4	0.0	645.4	649.7	649.7	649.7	0.0		649.7	4.3	0.7 %
1007 I/A Rcpts	5,044.1	3,849.4	0.0	4,021.4	4,038.9	4,038.9	4,038.9	0.0		4,038.9	189.5	4.9 %
1016 CSED Fed	2,537.9	2,607.9	0.0	2,761.1	2,790.8	2,790.8	2,790.8	0.0		2,790.8	182.9	7.0 %
1017 Group Ben	99.0	99.0	0.0	99.0	99.0	99.0	99.0	0.0		99.0	0.0	0.0 %
1027 Int Airprt	31.6	38.6	0.0	38.8	38.9	38.9	38.9	0.0		38.9	0.3	0.8 %
1029 P/E Retire	16,606.0	20,276.3	0.0	20,276.3	20,276.3	20,276.3	20,276.3	0.0		20,276.3	0.0	0.0 %
1034 Teach Ret	8,490.5	10,534.7	0.0	10,534.7	10,534.7	10,534.7	10,534.7	0.0		10,534.7	0.0	0.0 %
1042 Jud Retire	145.7	275.4	0.0	275.4	275.4	275.4	275.4	0.0		275.4	0.0	0.0 %
1045 Nat Guard	50.7	102.4	0.0	102.4	102.4	102.4	102.4	0.0		102.4	0.0	0.0 %

Agency Totals - FY 04 Operating Budget - Conf Com Structure

Numbers AND Language Sections!

Agency: Department of Revenue

	02Actual	03MgtPln	03SupRPL	Gov Amd	House	Senate	Enacted	Bills	OpInCap	04Budget	03MgtPln to 04Budget	
1046 Stdnt Loan	22.5	27.2	0.0	27.4	27.5	27.5	27.5	0.0		27.5	0.3	1.1 %
1050 PFD Fund	5,189.1	5,244.7	0.0	5,365.6	5,414.1	5,414.1	5,414.1	30.0		5,444.1	199.4	3.8 %
1053 Invst Loss	17.6	22.4	0.0	22.6	22.7	22.7	22.7	0.0		22.7	0.3	1.3 %
1061 CIP Rcpts	1,292.1	1,626.4	0.0	1,644.4	1,644.6	1,644.6	1,644.6	0.0		1,644.6	18.2	1.1 %
1066 Pub School	56.1	164.2	0.0	164.4	164.5	164.5	164.5	0.0		164.5	0.3	0.2 %
1092 MHTAAR	0.0	0.0	0.0	100.0	100.0	100.0	100.0	0.0		100.0	100.0	100.0 %
1094 MHT Admin	1,037.7	1,166.3	0.0	1,199.1	1,199.1	1,199.1	1,199.1	0.0		1,199.1	32.8	2.8 %
1098 ChildTrErn	34.9	52.7	0.0	52.9	53.0	53.0	53.0	0.0		53.0	0.3	0.6 %
1103 AHFC Rcpts	16,336.3	16,862.2	0.0	16,743.3	16,743.3	16,743.3	16,743.3	0.0		16,743.3	-118.9	-0.7 %
1104 AMBB Rcpts	480.9	522.7	142.0	523.4	524.2	524.2	524.2	0.0		524.2	1.5	0.3 %
1105 PFund Rcpt	38,624.7	51,243.0	0.0	50,445.3	50,447.1	50,447.1	50,447.1	0.0		50,447.1	-795.9	-1.6 %
1108 Stat Desig	0.0	0.0	0.0	0.0	0.0	0.0	0.0	750.0		750.0	750.0	100.0 %
1133 IndCostRe	1,081.6	1,146.6	0.0	1,153.3	1,161.7	1,161.7	1,161.7	0.0		1,161.7	15.1	1.3 %
1142 RHIF/MM	19.9	23.4	0.0	23.6	23.7	23.7	23.7	0.0		23.7	0.3	1.3 %
1143 RHIF/LTC	33.3	36.8	0.0	37.0	37.1	37.1	37.1	0.0		37.1	0.3	0.8 %
1156 Rcpt Svcs	0.0	3,287.0	0.0	3,184.3	3,220.2	3,220.2	3,220.2	0.0		3,220.2	-66.8	-2.0 %
1163 COP	0.0	0.0	0.0	0.0	0.0	0.0	0.0	200.0		200.0	200.0	100.0 %
1169 PCE Endow	85.5	95.7	0.0	95.9	96.0	96.0	96.0	0.0		96.0	0.3	0.3 %

Agency Totals - FY 04 Operating Budget - Conf Com Structure

Numbers AND Language Sections!

Agency: Department of Revenue

	02Actual	03MgtPln	03SupRPL	Gov Amd	House	Senate	Enacted	Bills	OpInCap	04Budget	03MgtPln to 04Budget	
Positions:												
Perm Full Time	807.0	819.0	0.0	817.0	817.0	817.0	816.0	9.0		825.0	6.0	0.7 %
Perm Part Time	25.0	41.0	0.0	41.0	41.0	41.0	41.0	2.0		43.0	2.0	4.9 %
Temporary	44.0	50.0	0.0	50.0	50.0	50.0	50.0	0.0		50.0	0.0	0.0 %
Funding Summary:												
Gen Purpose	11,649.4	8,546.4	0.0	8,296.8	8,370.4	8,520.4	8,214.6	813.3	0.0	9,027.9	481.5	5.6 %
Fed Restricted	34,456.1	37,268.9	8.2	37,734.0	37,906.2	37,906.2	37,906.2	0.0	0.0	37,906.2	637.3	1.7 %
Other Funds	93,823.2	115,675.5	142.0	115,102.2	115,207.7	115,207.7	115,082.7	980.0	0.0	116,062.7	387.2	0.3 %

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Component Detail - FY 04 Operating Budget - Conf Com Structure

Numbers AND Language Sections!

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

BRU: Child Support Enforcement

	02Actual	03MgtPln	03SupRPL	Gov Amd	House	Senate	Enacted	Bills	OpInCap	04Budget	03MgtPln to 04Budget	
Total	**18,213.9**	**18,816.4**	**0.0**	**19,011.6**	**19,214.8**	**19,214.8**	**19,214.8**	**0.0**	**0.0**	**19,214.8**	**398.4**	**2.1 %**
Objects of Expenditure:												
Personal Services	11,682.1	12,286.6	0.0	12,435.1	12,638.3	12,638.3	12,638.3	0.0	0.0	12,638.3	351.7	2.9 %
Travel	52.2	80.0	0.0	80.0	80.0	80.0	80.0	0.0	0.0	80.0	0.0	0.0 %
Contractual	5,833.2	6,222.9	0.0	6,269.6	6,269.6	6,269.6	6,269.6	0.0	0.0	6,269.6	46.7	0.8 %
Commodities	153.6	166.1	0.0	166.1	166.1	166.1	166.1	0.0	0.0	166.1	0.0	0.0 %
Equipment	492.8	60.8	0.0	60.8	60.8	60.8	60.8	0.0	0.0	60.8	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:												
1002 Fed Rcpts	12,252.4	12,501.8	0.0	12,646.5	12,780.6	12,780.6	12,780.6	0.0		12,780.6	278.8	2.2 %
1004 Gen Fund	118.6	118.6	0.0	118.6	118.6	118.6	118.6	0.0		118.6	0.0	0.0 %
1005 GF/Prgm	3,003.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	0.0	0.0 %
1016 CSED Fed	2,537.9	2,607.9	0.0	2,761.1	2,790.8	2,790.8	2,790.8	0.0		2,790.8	182.9	7.0 %
1133 IndCostRe	301.1	301.1	0.0	301.1	304.6	304.6	304.6	0.0		304.6	3.5	1.2 %
1156 Rcpt Svcs	0.0	3,287.0	0.0	3,184.3	3,220.2	3,220.2	3,220.2	0.0		3,220.2	-66.8	-2.0 %
Positions:												
Perm Full Time	234.0	239.0	0.0	239.0	239.0	239.0	239.0	0.0	0.0	239.0	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 04 Operating Budget - Conf Com 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
				***** FY03 - Conference Committee *****										
FY03 Conference Committee		ConfCom	18,816.4	11,884.9	80.0	6,222.9	166.1	60.8	0.0	0.0	401.7	234	0	0
1002 Fed Rcpts	12,501.8													
1004 Gen Fund	118.6													
1016 CSED Fed	2,607.9													
1133 IndCostRe	301.1													
1156 Rcpt Svcs	3,287.0													
				***** Changes from FY03 - Conference Committee to FY03 - Management Plan *****										
Allocate misc. line item Sec1 CH94 SLA2002 P33 L27 (HB 403) ADN 04-3-1009		LIT	0.0	401.7	0.0	0.0	0.0	0.0	0.0	0.0	-401.7	0	0	0
Increased positions to assist with current workload		PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5	0	0
				***** Changes from FY03 - Management Plan to Gov's Amended Budget *****										
Annualize FY2003 COLA Increase for General Government, Confidential and Supervisory Bargaining Units		SalAdj	147.6	147.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts	97.4													
1016 CSED Fed	21.7													
1133 IndCostRe	2.5													
1156 Rcpt Svcs	26.0													
$75 per Month Health Insurance Increase for Non-Covered Staff		SalAdj	0.9	0.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts	0.6													
1156 Rcpt Svcs	0.3													
Restore lost funding, recover unrealized funding originally contained in Annualized FY2003 COLA		FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1016 CSED Fed	-21.7													
1133 IndCostRe	-2.5													
1156 Rcpt Svcs	24.2													
Fund switch, reducing state funds and increasing federal funds		FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1016 CSED Fed	153.2													
1156 Rcpt Svcs	-153.2													
Increase Inter-Agency funding for Alaska Court System IV-D program		Inc	46.7	0.0	0.0	46.7	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts	46.7													
Remove paternity testing language appropriation from Conference Committee numbers to place back in language.		MisAdj	-43.0	0.0	0.0	-43.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1156 Rcpt Svcs	-43.0													
Paternity Testing		Lang	43.0	0.0	0.0	43.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1156 Rcpt Svcs	43.0													

Change Detail - FY 04 Operating Budget - Conf Com Structure

Numbers & Language

Component: **Child Support Enforcement**

BRU: Child Support Enforcement

Agency: Department of Revenue

Transaction Title		Trans Type	Total Expenditure	Personal Services	Travel	Contractual	Commodities	Equipment	Lands/ Bldgs	Grants	Misc	PFT	PPT	Tmp
***** Changes from Gov's Amended Budget to FY04 - House *****														
$75 per Month Health Insurance Increase for Bargaining Units		SalAdj	203.2	203.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts	134.1													
1016 CSED Fed	29.7													
1133 IndCostRe	3.5													
1156 Rcpt Svcs	35.9													
***** Changes from Gov's Amended Budget to FY04 - Senate *****														
$75 per Month Health Insurance Increase for Bargaining Units		SalAdj	203.2	203.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts	134.1													
1016 CSED Fed	29.7													
1133 IndCostRe	3.5													
1156 Rcpt Svcs	35.9													
***** Changes from Gov's Amended Budget to FY04 - Conference Committee *****														
$75 per Month Health Insurance Increase for Bargaining Units		SalAdj	203.2	203.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts	134.1													
1016 CSED Fed	29.7													
1133 IndCostRe	3.5													
1156 Rcpt Svcs	35.9													

Change Detail - FY 04 Operating Budget - Conf Com Structure

Numbers & Language

Component: **Child Support Enforcement**

BRU: Child Support Enforcement

Agency: Department of Revenue

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

Component Detail - FY 04 Operating Budget - Conf Com Structure

Numbers AND Language Sections!

Component: **Municipal Bond Bank Authority**

Agency: Department of Revenue

BRU: Municipal Bond Bank Authority

	02Actual	03MgtPln	03SupRPL	Gov Amd	House	Senate	Enacted	Bills	OpInCap	04Budget	03MgtPln to 04Budget	
Total	**480.9**	**522.7**	**142.0**	**523.4**	**524.2**	**524.2**	**524.2**	**0.0**	**0.0**	**524.2**	**1.5**	**0.3 %**
Objects of Expenditure:												
Personal Services	65.0	66.4	0.0	67.1	67.9	67.9	67.9	0.0	0.0	67.9	1.5	2.3 %
Travel	8.5	10.1	0.0	10.1	10.1	10.1	10.1	0.0	0.0	10.1	0.0	0.0 %
Contractual	407.4	442.4	142.0	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	480.9	522.7	142.0	523.4	524.2	524.2	524.2	0.0		524.2	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 04 Operating Budget - Conf Com 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
			***** FY03 - Conference Committee *****											
FY03 Conference Committee		ConfCom	522.7	66.4	10.1	442.4	3.8	0.0	0.0	0.0	0.0	1	0	0
1104 AMBB Rcpts	522.7													
			***** Changes from FY03 - Management Plan to Gov's Amended Budget *****											
Annualize FY2003 COLA Increase for General Government Bargaining Unit		SalAdj	0.7	0.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1104 AMBB Rcpts	0.7													
			***** Changes from Gov's Amended Budget to FY04 - House *****											
$75 per Month Health Insurance Increase for Bargaining Units		SalAdj	0.8	0.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1104 AMBB Rcpts	0.8													
			***** Changes from Gov's Amended Budget to FY04 - Senate *****											
$75 per Month Health Insurance Increase for Bargaining Units		SalAdj	0.8	0.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1104 AMBB Rcpts	0.8													
			***** Changes from Gov's Amended Budget to FY04 - Conference Committee *****											
$75 per Month Health Insurance Increase for Bargaining Units		SalAdj	0.8	0.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1104 AMBB Rcpts	0.8													
			***** Final Operating Supplemental *****											
Sec. 15(a), Ch. 1, SLA 2003 (HB 100) Additional Bond Issuance Costs		Suppl	142.0	0.0	0.0	142.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1104 AMBB Rcpts	142.0													

Component Detail - FY 04 Operating Budget - Conf Com Structure

Numbers AND Language Sections!

Component: **Permanent Fund Corporation**

Agency: Department of Revenue

BRU: Permanent Fund Corporation

	02Actual	03MgtPln	03SupRPL	Gov Amd	House	Senate	Enacted	Bills	OpInCap	04Budget	03MgtPln to 04Budget	
Total	**5,923.0**	**7,364.8**	**0.0**	**7,011.3**	**7,011.3**	**7,011.3**	**7,011.3**	**0.0**	**0.0**	**7,011.3**	**-353.5**	**-4.8 %**
Objects of Expenditure:												
Personal Services	2,846.5	3,037.7	0.0	3,065.6	3,065.6	3,065.6	3,065.6	0.0	0.0	3,065.6	27.9	0.9 %
Travel	246.8	329.3	0.0	290.7	290.7	290.7	290.7	0.0	0.0	290.7	-38.6	-11.7 %
Contractual	2,636.1	3,721.1	0.0	3,407.5	3,407.5	3,407.5	3,407.5	0.0	0.0	3,407.5	-313.6	-8.4 %
Commodities	24.9	49.3	0.0	47.0	47.0	47.0	47.0	0.0	0.0	47.0	-2.3	-4.7 %
Equipment	168.7	227.4	0.0	200.5	200.5	200.5	200.5	0.0	0.0	200.5	-26.9	-11.8 %
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	5,923.0	7,364.8	0.0	7,011.3	7,011.3	7,011.3	7,011.3	0.0		7,011.3	-353.5	-4.8 %
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 %

Numbers & Language

Component: **Permanent Fund Corporation**

BRU: Permanent Fund Corporation

Agency: Department of Revenue

Transaction Title		Trans Type	Total Expenditure	Personal Services	Travel	Contractual	Commodities	Equipment	Lands/ Bldgs	Grants	Misc	PFT	PPT	Tmp
***** FY03 - Conference Committee *****														
FY03 Conference Committee		ConfCom	7,364.8	2,997.7	329.3	3,761.1	49.3	227.4	0.0	0.0	0.0	32	0	3
1105 PFund Rcpt	7,364.8													
***** Changes from FY03 - Conference Committee to FY03 - Management Plan *****														
Personnel Service adjustment to reflect FY2003 spending plan (ADN # 04-3-1013)		LIT	0.0	40.0	0.0	-40.0	0.0	0.0	0.0	0.0	0.0	0	0	0
***** Changes from FY03 - Management Plan to Gov's Amended Budget *****														
$75 per Month Health Insurance Increase for Non-covered Staff		SalAdj	27.9	27.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1105 PFund Rcpt	27.9													
Adjustment to reflect FY2004 spending plan		Dec	-381.4	0.0	-38.6	-313.6	-2.3	-26.9	0.0	0.0	0.0	0	0	0
1105 PFund Rcpt	-381.4													

Component Detail - FY 04 Operating Budget - Conf Com Structure

Numbers AND Language Sections!

Component: **PFC Custody and Mgt Fees**

Agency: Department of Revenue

BRU: PFC Custody and Management Fees

	02Actual	03MgtPln	03SupRPL	Gov Amd	House	Senate	Enacted	Bills	OpInCap	04Budget	03MgtPln to 04Budget	
Total	**32,464.6**	**43,585.8**	**0.0**	**43,139.0**	**43,139.0**	**43,139.0**	**43,139.0**	**0.0**	**0.0**	**43,139.0**	**-446.8**	**-1.0 %**
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	32,464.6	43,585.8	0.0	43,139.0	43,139.0	43,139.0	43,139.0	0.0	0.0	43,139.0	-446.8	-1.0 %
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	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0 %
Funding Sources:												
1105 PFund Rcpt	32,464.6	43,585.8	0.0	43,139.0	43,139.0	43,139.0	43,139.0	0.0		43,139.0	-446.8	-1.0 %
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 04 Operating Budget - Conf Com 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
			***** FY03 - Conference Committee *****											
FY03 Conference Committee		ConfCom	43,585.8	0.0	0.0	43,585.8	0.0	0.0	0.0	0.0	0.0	0	0	0
1105 PFund Rcpt	43,585.8													
			***** Changes from FY03 - Management Plan to Gov's Amended Budget *****											
Adjustment to reflect FY2004 projected fees		Dec	-446.8	0.0	0.0	-446.8	0.0	0.0	0.0	0.0	0.0	0	0	0
1105 PFund Rcpt	-446.8													

Component Detail - FY 04 Operating Budget - Conf Com Structure

Numbers AND Language Sections!

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

BRU: Alaska Housing Finance Corporation

	02Actual	03MgtPln	03SupRPL	Gov Amd	House	Senate	Enacted	Bills	OpInCap	04Budget	03MgtPln to 04Budget	
Total	**36,415.6**	**39,060.1**	**0.0**	**39,357.3**	**39,357.3**	**39,357.3**	**39,357.3**	**0.0**	**0.0**	**39,357.3**	**297.2**	**0.8 %**
Objects of Expenditure:												
Personal Services	20,974.5	23,633.9	0.0	24,113.2	24,113.2	24,113.2	24,113.2	0.0	0.0	24,113.2	479.3	2.0 %
Travel	607.3	926.7	0.0	804.6	804.6	804.6	804.6	0.0	0.0	804.6	-122.1	-13.2 %
Contractual	10,644.0	10,729.5	0.0	11,133.7	11,133.7	11,133.7	11,133.7	0.0	0.0	11,133.7	404.2	3.8 %
Commodities	2,105.8	2,680.4	0.0	2,241.2	2,241.2	2,241.2	2,241.2	0.0	0.0	2,241.2	-439.2	-16.4 %
Equipment	284.0	259.6	0.0	234.6	234.6	234.6	234.6	0.0	0.0	234.6	-25.0	-9.6 %
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	1,800.0	830.0	0.0	830.0	830.0	830.0	830.0	0.0	0.0	830.0	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:												
1002 Fed Rcpts	18,584.2	21,012.6	0.0	21,173.1	21,173.1	21,173.1	21,173.1	0.0		21,173.1	160.5	0.8 %
1007 I/A Rcpts	1,802.9	800.0	0.0	800.0	800.0	800.0	800.0	0.0		800.0	0.0	0.0 %
1061 CIP Rcpts	1,198.3	1,613.4	0.0	1,631.3	1,631.3	1,631.3	1,631.3	0.0		1,631.3	17.9	1.1 %
1103 AHFC Rcpts	14,830.2	15,634.1	0.0	15,752.9	15,752.9	15,752.9	15,752.9	0.0		15,752.9	118.8	0.8 %
Positions:												
Perm Full Time	325.0	328.0	0.0	328.0	328.0	328.0	328.0	0.0	0.0	328.0	0.0	0.0 %
Perm Part Time	20.0	35.0	0.0	35.0	35.0	35.0	35.0	0.0	0.0	35.0	0.0	0.0 %
Temporary	9.0	14.0	0.0	14.0	14.0	14.0	14.0	0.0	0.0	14.0	0.0	0.0 %

Change Detail - FY 04 Operating Budget - Conf Com 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
			***** FY03 - Conference Committee *****											
FY03 Conference Committee		ConfCom	39,060.1	23,633.9	926.7	10,729.5	2,680.4	259.6	0.0	830.0	0.0	325	20	9
1002 Fed Rcpts	21,012.6													
1007 I/A Rcpts	800.0													
1061 CIP Rcpts	1,613.4													
1103 AHFC Rcpts	15,634.1													
			***** Changes from FY03 - Conference Committee to FY03 - Management Plan *****											
Add positions to administer 430 new Section 8 vouchers (federal funding)		PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3	0	0
Add positions for Federally Funded Temporary Laborers and Student Hires		PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	15	5
			***** Changes from FY03 - Management Plan to Gov's Amended Budget *****											
Corporate and Federal funding Line Item Transfers		LIT	0.0	182.1	-122.1	404.2	-439.2	-25.0	0.0	0.0	0.0	0	0	0
$75 per Month Health Insurance Increase for Non-covered Staff		SalAdj	297.2	297.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts	160.5													
1061 CIP Rcpts	17.9													
1103 AHFC Rcpts	118.8													

Component Detail - FY 04 Operating Budget - Conf Com Structure

Numbers AND Language Sections!

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

BRU: Anchorage State Office Building

	02Actual	03MgtPln	03SupRPL	Gov Amd	House	Senate	Enacted	Bills	OpInCap	04Budget	03MgtPln to 04Budget	
Total	**1,506.1**	**1,228.1**	**0.0**	**990.4**	**990.4**	**990.4**	**990.4**	**0.0**	**0.0**	**990.4**	**-237.7**	**-19.4 %**
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	1,506.1	1,228.1	0.0	990.4	990.4	990.4	990.4	0.0	0.0	990.4	-237.7	-19.4 %
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:												
1103 AHFC Rcpts	1,506.1	1,228.1	0.0	990.4	990.4	990.4	990.4	0.0		990.4	-237.7	-19.4 %
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 04 Operating Budget - Conf Com 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
***** FY03 - Conference Committee *****														
FY03 Conference Committee		ConfCom	1,228.1	0.0	0.0	1,228.1	0.0	0.0	0.0	0.0	0.0	0	0	0
1103 AHFC Rcpts	1,228.1													
***** Changes from FY03 - Management Plan to Gov's Amended Budget *****														
Declining lease costs for private space in Atwood Building		Dec	-237.7	0.0	0.0	-237.7	0.0	0.0	0.0	0.0	0.0	0	0	0
1103 AHFC Rcpts	-237.7													

Component Detail - FY 04 Operating Budget - Conf Com Structure

Numbers AND Language Sections!

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

BRU: Alaska Mental Health Trust Authority

	02Actual	03MgtPln	03SupRPL	Gov Amd	House	Senate	Enacted	Bills	OpInCap	04Budget	03MgtPln to 04Budget	
Total	**1,402.9**	**1,620.3**	**0.0**	**1,689.5**	**1,690.3**	**1,690.3**	**1,690.3**	**0.0**	**0.0**	**1,690.3**	**70.0**	**4.3 %**
Objects of Expenditure:												
Personal Services	804.4	942.0	0.0	953.7	954.5	954.5	954.5	0.0	0.0	954.5	12.5	1.3 %
Travel	105.6	121.1	0.0	121.1	121.1	121.1	121.1	0.0	0.0	121.1	0.0	0.0 %
Contractual	349.1	509.8	0.0	567.3	567.3	567.3	567.3	0.0	0.0	567.3	57.5	11.3 %
Commodities	46.7	21.5	0.0	21.5	21.5	21.5	21.5	0.0	0.0	21.5	0.0	0.0 %
Equipment	97.1	25.9	0.0	25.9	25.9	25.9	25.9	0.0	0.0	25.9	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:												
1004 Gen Fund	0.0	100.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	-100.0	-100.0 %
1007 I/A Rcpts	365.2	354.0	0.0	390.4	391.2	391.2	391.2	0.0		391.2	37.2	10.5 %
1092 MHTAAR	0.0	0.0	0.0	100.0	100.0	100.0	100.0	0.0		100.0	100.0	100.0 %
1094 MHT Admin	1,037.7	1,166.3	0.0	1,199.1	1,199.1	1,199.1	1,199.1	0.0		1,199.1	32.8	2.8 %
Positions:												
Perm Full Time	8.0	12.0	0.0	12.0	12.0	12.0	12.0	0.0	0.0	12.0	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	2.0	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 04 Operating Budget - Conf Com 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
***** FY03 - Conference Committee *****														
FY03 Conference Committee		ConfCom	1,520.3	842.0	112.7	542.2	14.5	8.9	0.0	0.0	0.0	11	0	3
1007 I/A Rcpts	354.0													
1094 MHT Admin	1,166.3													
***** Changes from FY03 - Conference Committee to FY03 - Management Plan *****														
Alcohol Grant Review Sec81 (d) (3) CH1 SSSLA2002 P133 L26 (SB 2006) ADN 04-3-1006		ReAprop	100.0	0.0	0.0	100.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	100.0													
Record transfer of Asst. Ombudsman Position from Division of Senior Services, Dept. of Administratio		PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1	0	0
Adjustment for Long Term Care Ombudsman Position (ADN # 04-3-1003 & 04-3-1012)		LIT	0.0	100.0	8.4	-132.4	7.0	17.0	0.0	0.0	0.0	0	0	0
***** Changes from FY03 - Management Plan to Gov's Amended Budget *****														
Annualize FY2003 COLA Increase for Supervisory Bargaining Unit		SalAdj	0.2	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts	0.2													
$75 per Month Health Insurance Increase for Non-covered Staff		SalAdj	11.5	11.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts	2.6													
1094 MHT Admin	8.9													
Delete reappropriation for Alcohol Grant Review Sec. 81(d)(3) Ch. 1 SSSLA 2002 P133 L26 (SB 2006) ADN 04-3-1006		OTI	-100.0	0.0	0.0	-100.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	-100.0													
Maintain funding for Alcohol Grant Review		Inc	100.0	0.0	0.0	100.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	100.0													
Increase Inter-Agency funding for Long Term Care Ombudsman operational costs		Inc	33.6	0.0	0.0	33.6	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts	33.6													
FY2004 Contractual Increases-Trustee Approved		Inc	23.9	0.0	0.0	23.9	0.0	0.0	0.0	0.0	0.0	0	0	0
1094 MHT Admin	23.9													
Replace funding source for alcohol grant review		FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	-100.0													
1092 MHTAAR	100.0													
***** Changes from Gov's Amended Budget to FY04 - House *****														
$75 per Month Health Insurance Increase for Bargaining Units		SalAdj	0.8	0.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts	0.8													

Change Detail - FY 04 Operating Budget - Conf Com 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 Gov's Amended Budget to FY04 - Senate *****													
$75 per Month Health Insurance Increase for Bargaining Units	SalAdj	0.8	0.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts 0.8													
***** Changes from Gov's Amended Budget to FY04 - Conference Committee *****													
$75 per Month Health Insurance Increase for Bargaining Units	SalAdj	0.8	0.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts 0.8													

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 04 Operating Budget - Conf Com Structure

Numbers AND Language Sections!

Component: **Treasury Management**

Agency: Department of Revenue

BRU: Revenue Operations

	02Actual	03MgtPln	03SupRPL	Gov Amd	House	Senate	Enacted	Bills	OpInCap	04Budget	03MgtPln to 04Budget	
Total	**3,466.3**	**3,604.0**	**0.0**	**3,683.4**	**3,699.9**	**3,699.9**	**3,504.1**	**200.0**	**0.0**	**3,704.1**	**100.1**	**2.8 %**
Objects of Expenditure:												
Personal Services	2,434.7	2,663.0	0.0	2,742.4	2,758.9	2,758.9	2,723.5	0.0	0.0	2,723.5	60.5	2.3 %
Travel	20.1	23.6	0.0	23.6	23.6	23.6	23.6	10.0	0.0	33.6	10.0	42.4 %
Contractual	926.4	884.8	0.0	884.8	884.8	884.8	724.4	190.0	0.0	914.4	29.6	3.3 %
Commodities	17.0	17.5	0.0	17.5	17.5	17.5	17.5	0.0	0.0	17.5	0.0	0.0 %
Equipment	68.1	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	0.0	0.0	0.0	0.0 %
Funding Sources:												
1001 CBR Fund	125.0	125.0	0.0	125.0	125.0	125.0	0.0	0.0		0.0	-125.0	-100.0 %
1004 Gen Fund	1,051.3	1,157.6	0.0	1,160.5	1,166.6	1,166.6	1,095.8	0.0		1,095.8	-61.8	-5.3 %
1005 GF/Prgm	161.4	101.4	0.0	101.4	101.4	101.4	101.4	0.0		101.4	0.0	0.0 %
1007 I/A Rcpts	1,779.9	1,759.0	0.0	1,833.9	1,843.5	1,843.5	1,843.5	0.0		1,843.5	84.5	4.8 %
1027 Int Airprt	31.6	38.6	0.0	38.8	38.9	38.9	38.9	0.0		38.9	0.3	0.8 %
1046 Stdnt Loan	22.5	27.2	0.0	27.4	27.5	27.5	27.5	0.0		27.5	0.3	1.1 %
1053 Invst Loss	17.6	22.4	0.0	22.6	22.7	22.7	22.7	0.0		22.7	0.3	1.3 %
1061 CIP Rcpts	47.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	0.0	0.0 %
1066 Pub School	56.1	164.2	0.0	164.4	164.5	164.5	164.5	0.0		164.5	0.3	0.2 %
1098 ChildTrErn	34.9	52.7	0.0	52.9	53.0	53.0	53.0	0.0		53.0	0.3	0.6 %
1142 RHIF/MM	19.9	23.4	0.0	23.6	23.7	23.7	23.7	0.0		23.7	0.3	1.3 %
1143 RHIF/LTC	33.3	36.8	0.0	37.0	37.1	37.1	37.1	0.0		37.1	0.3	0.8 %

Component Detail - FY 04 Operating Budget - Conf Com Structure

Numbers AND Language Sections!

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

BRU: Revenue Operations

	02Actual	03MgtPln	03SupRPL	Gov Amd	House	Senate	Enacted	Bills	OpInCap	04Budget	03MgtPln to 04Budget	
1163 COP	0.0	0.0	0.0	0.0	0.0	0.0	0.0	200.0		200.0	200.0	100.0 %
1169 PCE Endow	85.5	95.7	0.0	95.9	96.0	96.0	96.0	0.0		96.0	0.3	0.3 %
Positions:												
Perm Full Time	33.0	33.0	0.0	33.0	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	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 %

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Change Detail - FY 04 Operating Budget - Conf Com 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
***** FY03 - Conference Committee *****														
FY03 Conference Committee		ConfCom	3,539.0	2,723.0	23.6	759.8	17.5	15.1	0.0	0.0	0.0	33	1	0
1004 Gen Fund	1,157.6													
1005 GF/Prgm	161.4													
1007 I/A Rcpts	1,759.0													
1027 Int Airprt	38.6													
1046 Stdnt Loan	27.2													
1053 Invst Loss	22.4													
1066 Pub School	164.2													
1098 ChildTrErn	52.7													
1142 RHIF/MM	23.4													
1143 RHIF/LTC	36.8													
1169 PCE Endow	95.7													
***** Changes from FY03 - Conference Committee to FY03 - Management Plan *****														
Invest Mgt Fees CBR Sec94 (c) CH1 SSSLA2002 P140 L22 (SB 2006) ADN 04-3-1000		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													
Legislative unallocated reduction spread Sec1 CH94 SLA2002 P35 L4 (HB 403) ADN 04-3-1007		Unalloc	-60.0	-60.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1005 GF/Prgm	-60.0													
***** Changes from FY03 - Management Plan to Gov's Amended Budget *****														
Annualize FY2003 COLA Increase for General Government and Supervisory Bargaining Units		SalAdj	7.5	7.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts	6.7													
1027 Int Airprt	0.1													
1046 Stdnt Loan	0.1													
1053 Invst Loss	0.1													
1066 Pub School	0.1													
1098 ChildTrErn	0.1													
1142 RHIF/MM	0.1													
1143 RHIF/LTC	0.1													
1169 PCE Endow	0.1													
$75 per Month Health Insurance Increase for Non-covered Staff		SalAdj	11.9	11.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	2.9													
1007 I/A Rcpts	8.2													
1027 Int Airprt	0.1													
1046 Stdnt Loan	0.1													
1053 Invst Loss	0.1													
1066 Pub School	0.1													
1098 ChildTrErn	0.1													
1142 RHIF/MM	0.1													
1143 RHIF/LTC	0.1													

Change Detail - FY 04 Operating Budget - Conf Com 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 FY03 - Management Plan to Gov's Amended Budget *****														
1169 PCE Endow	0.1													
Delete Capital bill appropriation for CBRF Investment Management Fees Sec94(c) CH 1 SSSLA2002 P140 L22 (SB 2006)		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													
CBR 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													
Add Intra-Agency funding for assisting CSED with trust account, cash mgmt policies and procedures		Inc	60.0	60.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts	60.0													
***** Changes from Gov's Amended Budget to FY04 - House *****														
$75 per Month Health Insurance Increase for Bargaining Units		SalAdj	16.5	16.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	6.1													
1007 I/A Rcpts	9.6													
1027 Int Airprt	0.1													
1046 Stdnt Loan	0.1													
1053 Invst Loss	0.1													
1066 Pub School	0.1													
1098 ChildTrErn	0.1													
1142 RHIF/MM	0.1													
1143 RHIF/LTC	0.1													
1169 PCE Endow	0.1													
***** Changes from Gov's Amended Budget to FY04 - Senate *****														
$75 per Month Health Insurance Increase for Bargaining Units		SalAdj	16.5	16.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	6.1													
1007 I/A Rcpts	9.6													
1027 Int Airprt	0.1													
1046 Stdnt Loan	0.1													
1053 Invst Loss	0.1													
1066 Pub School	0.1													
1098 ChildTrErn	0.1													
1142 RHIF/MM	0.1													
1143 RHIF/LTC	0.1													
1169 PCE Endow	0.1													
***** Changes from Gov's Amended Budget to FY04 - Conference Committee *****														
$75 per Month Health Insurance Increase for Bargaining Units		SalAdj	16.5	16.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	6.1													
1007 I/A Rcpts	9.6													

Change Detail - FY 04 Operating Budget - Conf Com 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
1027 Int Airprt	0.1													
1046 Stdnt Loan	0.1													
1053 Invst Loss	0.1													
1066 Pub School	0.1													
1098 ChildTrErn	0.1													
1142 RHIF/MM	0.1													
1143 RHIF/LTC	0.1													
1169 PCE Endow	0.1													
***** Veto/Failed Supermajority Vote *****														
Increase Vacancy		Veto	-35.4	-35.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	-35.4													
Reduce external IT contracts		Veto	-35.4	0.0	0.0	-35.4	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	-35.4													
Failed floor vote - CBR Management Fees		Failed	-125.0	0.0	0.0	-125.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1001 CBR Fund	-125.0													
***** FY04 - Bills *****														
Ch. 79, SLA 2003 (SB 215) Seafood and Food Safety Laboratory		FisNot	200.0	0.0	10.0	190.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1163 COP	200.0													

Component Detail - FY 04 Operating Budget - Conf Com Structure

Numbers AND Language Sections!

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

BRU: Revenue Operations

	02Actual	03MgtPln	03SupRPL	Gov Amd	House	Senate	Enacted	Bills	OpInCap	04Budget	03MgtPln to 04Budget	
Total	**2,928.2**	**3,374.2**	**0.0**	**3,374.2**	**3,374.2**	**3,374.2**	**3,374.2**	**0.0**	**0.0**	**3,374.2**	**0.0**	**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	158.6	157.9	0.0	157.9	157.9	157.9	157.9	0.0	0.0	157.9	0.0	0.0 %
Contractual	2,680.7	3,096.3	0.0	3,096.3	3,096.3	3,096.3	3,096.3	0.0	0.0	3,096.3	0.0	0.0 %
Commodities	22.3	50.0	0.0	50.0	50.0	50.0	50.0	0.0	0.0	50.0	0.0	0.0 %
Equipment	66.6	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 Group Ben	99.0	99.0	0.0	99.0	99.0	99.0	99.0	0.0		99.0	0.0	0.0 %
1029 P/E Retire	1,797.5	2,128.5	0.0	2,128.5	2,128.5	2,128.5	2,128.5	0.0		2,128.5	0.0	0.0 %
1034 Teach Ret	1,013.8	1,118.8	0.0	1,118.8	1,118.8	1,118.8	1,118.8	0.0		1,118.8	0.0	0.0 %
1042 Jud Retire	15.0	22.0	0.0	22.0	22.0	22.0	22.0	0.0		22.0	0.0	0.0 %
1045 Nat Guard	2.9	5.9	0.0	5.9	5.9	5.9	5.9	0.0		5.9	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 04 Operating Budget - Conf Com 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
***** FY03 - Conference Committee *****														
FY03 Conference Committee		ConfCom	3,374.2	0.0	157.9	3,096.3	50.0	70.0	0.0	0.0	0.0	0	0	0
1017 Group Ben	99.0													
1029 P/E Retire	2,128.5													
1034 Teach Ret	1,118.8													
1042 Jud Retire	22.0													
1045 Nat Guard	5.9													

Component Detail - FY 04 Operating Budget - Conf Com Structure

Numbers AND Language Sections!

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

BRU: Revenue Operations

	02Actual	03MgtPln	03SupRPL	Gov Amd	House	Senate	Enacted	Bills	OpInCap	04Budget	03MgtPln to 04Budget	
Total	**6,776.9**	**6,738.7**	**8.2**	**6,639.3**	**6,705.3**	**6,705.3**	**6,645.3**	**691.8**	**0.0**	**7,337.1**	**598.4**	**8.9 %**
Objects of Expenditure:												
Personal Services	5,065.5	5,584.0	0.0	5,534.6	5,600.6	5,600.6	5,540.6	485.5	0.0	6,026.1	442.1	7.9 %
Travel	142.0	163.8	8.2	163.8	163.8	163.8	163.8	35.0	0.0	198.8	35.0	21.4 %
Contractual	1,359.3	928.4	0.0	883.4	883.4	883.4	883.4	109.0	0.0	992.4	64.0	6.9 %
Commodities	75.0	52.6	0.0	52.6	52.6	52.6	52.6	12.3	0.0	64.9	12.3	23.4 %
Equipment	135.1	9.9	0.0	4.9	4.9	4.9	4.9	50.0	0.0	54.9	45.0	454.5 %
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:												
1002 Fed Rcpts	0.0	0.0	8.2	0.0	0.0	0.0	0.0	0.0		0.0	0.0	0.0 %
1004 Gen Fund	5,791.3	5,769.7	0.0	5,616.2	5,674.3	5,674.3	5,614.3	691.8		6,306.1	536.4	9.3 %
1005 GF/Prgm	604.5	544.0	0.0	544.0	548.3	548.3	548.3	0.0		548.3	4.3	0.8 %
1007 I/A Rcpts	97.5	119.6	0.0	171.0	172.6	172.6	172.6	0.0		172.6	53.0	44.3 %
1061 CIP Rcpts	46.5	13.0	0.0	13.1	13.3	13.3	13.3	0.0		13.3	0.3	2.3 %
1105 PFund Rcpt	237.1	292.4	0.0	295.0	296.8	296.8	296.8	0.0		296.8	4.4	1.5 %
Positions:												
Perm Full Time	87.0	88.0	0.0	85.0	85.0	85.0	85.0	8.0	0.0	93.0	5.0	5.7 %
Perm Part Time	1.0	1.0	0.0	1.0	1.0	1.0	1.0	2.0	0.0	3.0	2.0	200.0 %
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 04 Operating Budget - Conf Com 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 - Conference Committee *****														
FY03 Conference Committee		ConfCom	6,738.1	5,594.9	161.3	925.4	51.6	4.9	0.0	0.0	0.0	87	1	0
1004 Gen Fund	5,695.2													
1005 GF/Prgm	617.9													
1007 I/A Rcpts	119.6													
1061 CIP Rcpts	13.0													
1105 PFund Rcpt	292.4													
***** Changes from FY03 - Conference Committee to FY03 - Management Plan *****														
Alcohol Tax Inc CH 116 SLA2002 (HB 225) ADN 04-3-1001 (Sec2 CH94 SLA2002 P43 L16)		FisNot03	74.5	63.0	2.5	3.0	1.0	5.0	0.0	0.0	0.0	1	0	0
1004 Gen Fund	74.5													
Legislative unallocated reduction spread Sec1 CH94 SLA2002 P35 L4 (HB 403) ADN 04-3-1007		Unalloc	-73.9	-73.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1005 GF/Prgm	-73.9													
***** Changes from FY03 - Management Plan to Gov's Amended Budget *****														
Transfer out PCN 04-4035 to Administrative Services Division		TrOut	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-1	0	0
Line item transfer to meet vacancy factor		LIT	0.0	45.0	0.0	-45.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Annualize FY2003 COLA Increase for General Government and Supervisory Bargaining Units		SalAdj	4.0	4.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts	1.3													
1061 CIP Rcpts	0.1													
1105 PFund Rcpt	2.6													
$75 per Month Health Insurance Increase for Non-covered Staff		SalAdj	1.6	1.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	1.5													
1007 I/A Rcpts	0.1													
Remove one-time equipment purchase due to Alcohol Tax Inc CH 116 SLA2002 (HB 225) (Sec2 CH94 SLA2002 P43 L16)		OTI	-5.0	0.0	0.0	0.0	0.0	-5.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	-5.0													
Salmon Price Report Funding Change		FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	-50.0													
1007 I/A Rcpts	50.0													
Operations Reduction		Dec	-100.0	-100.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-2	0	0
1004 Gen Fund	-100.0													
***** Changes from Gov's Amended Budget to FY04 - House *****														
$75 per Month Health Insurance Increase for Bargaining Units		SalAdj	66.0	66.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	58.1													

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
1005 GF/Prgm	4.3													
1007 I/A Rcpts	1.6													
1061 CIP Rcpts	0.2													
1105 PFund Rcpt	1.8													
***** Changes from Gov's Amended Budget to FY04 - Senate *****														
$75 per Month Health Insurance Increase for Bargaining Units		SalAdj	66.0	66.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	58.1													
1005 GF/Prgm	4.3													
1007 I/A Rcpts	1.6													
1061 CIP Rcpts	0.2													
1105 PFund Rcpt	1.8													
***** Changes from Gov's Amended Budget to FY04 - Conference Committee *****														
$75 per Month Health Insurance Increase for Bargaining Units		SalAdj	66.0	66.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	58.1													
1005 GF/Prgm	4.3													
1007 I/A Rcpts	1.6													
1061 CIP Rcpts	0.2													
1105 PFund Rcpt	1.8													
***** Veto/Failed Supermajority Vote *****														
Combine Gaming and Tobacco Tax Enforcement		Veto	-60.0	-60.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	-60.0													
***** FY04 - Bills *****														
Ch. 57, SLA 2003 (HB 90) Tax Credit: Salmon Development/Utilization		FisNot	49.3	42.2	0.0	1.1	1.0	5.0	0.0	0.0	0.0	1	1	0
1004 Gen Fund	49.3													
Ch. 55, SLA 2003 (HB 104) Payment of Fishery Business Tax		FisNot	14.2	11.0	0.0	0.4	0.3	2.5	0.0	0.0	0.0	0	1	0
1004 Gen Fund	14.2													
Ch. 105, SLA 2003 (HB 271) Passenger/Recreational Vehicle Rental Tax		FisNot	96.5	55.0	5.0	25.0	3.0	8.5	0.0	0.0	0.0	1	0	0
1004 Gen Fund	96.5													
Ch. 131, SLA 2003 (SB 106) Fees For Tires		FisNot	72.2	47.7	5.0	15.0	2.0	2.5	0.0	0.0	0.0	1	0	0
1004 Gen Fund	72.2													
Ch. 109, SLA 2003 (SB 168) Cigarette Sale/Distribution		FisNot	351.7	247.7	15.0	57.5	5.0	26.5	0.0	0.0	0.0	4	0	0
1004 Gen Fund	351.7													
Ch. 59, SLA 2003 (SB 185) Royalty Reduction on Certain Oil/Tax Credit		FisNot	107.9	81.9	10.0	10.0	1.0	5.0	0.0	0.0	0.0	1	0	0
1004 Gen Fund	107.9													

Change Detail - FY 04 Operating Budget - Conf Com 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 - RPLs Operating *****														
RPL 04-3-1005: Motor Fuel Tax Compliance		RPL	8.2	0.0	8.2	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts	8.2													

Component Detail - FY 04 Operating Budget - Conf Com Structure

Numbers AND Language Sections!

Component: **ASPIB Custody and Mgt Fee**

Agency: Department of Revenue

BRU: ASPIB Bank Custody and Management Fees

	02Actual	03MgtPln	03SupRPL	Gov Amd	House	Senate	Enacted	Bills	OpInCap	04Budget	03MgtPln to 04Budget	
Total	**22,463.7**	**27,913.6**	**0.0**	**27,913.6**	**27,913.6**	**27,913.6**	**27,913.6**	**0.0**	**0.0**	**27,913.6**	**0.0**	**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	22,463.7	27,913.6	0.0	27,913.6	27,913.6	27,913.6	27,913.6	0.0	0.0	27,913.6	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	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0 %
Funding Sources:												
1029 P/E Retire	14,808.5	18,147.8	0.0	18,147.8	18,147.8	18,147.8	18,147.8	0.0		18,147.8	0.0	0.0 %
1034 Teach Ret	7,476.7	9,415.9	0.0	9,415.9	9,415.9	9,415.9	9,415.9	0.0		9,415.9	0.0	0.0 %
1042 Jud Retire	130.7	253.4	0.0	253.4	253.4	253.4	253.4	0.0		253.4	0.0	0.0 %
1045 Nat Guard	47.8	96.5	0.0	96.5	96.5	96.5	96.5	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 04 Operating Budget - Conf Com 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
***** FY03 - Conference Committee *****														
FY03 Conference Committee		ConfCom	27,913.6	0.0	0.0	27,913.6	0.0	0.0	0.0	0.0	0.0	0	0	0
1029 P/E Retire	18,147.8													
1034 Teach Ret	9,415.9													
1042 Jud Retire	253.4													
1045 Nat Guard	96.5													

Component Detail - FY 04 Operating Budget - Conf Com Structure

Numbers AND Language Sections!

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

BRU: Administration and Support

	02Actual	03MgtPln	03SupRPL	Gov Amd	House	Senate	Enacted	Bills	OpInCap	04Budget	03MgtPln to 04Budget	
Total	**1,363.2**	**982.1**	**0.0**	**990.9**	**993.5**	**993.5**	**993.5**	**871.5**	**0.0**	**1,865.0**	**882.9**	**89.9 %**
Objects of Expenditure:												
Personal Services	768.1	754.3	0.0	788.1	790.7	790.7	790.7	89.5	0.0	880.2	125.9	16.7 %
Travel	48.3	14.8	0.0	14.8	14.8	14.8	14.8	25.0	0.0	39.8	25.0	168.9 %
Contractual	514.4	195.6	0.0	170.6	170.6	170.6	170.6	750.0	0.0	920.6	725.0	370.7 %
Commodities	26.2	17.4	0.0	17.4	17.4	17.4	17.4	2.0	0.0	19.4	2.0	11.5 %
Equipment	6.2	0.0	0.0	0.0	0.0	0.0	0.0	5.0	0.0	5.0	5.0	100.0 %
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	343.8	149.2	0.0	149.9	150.4	150.4	150.4	121.5		271.9	122.7	82.2 %
1007 I/A Rcpts	568.0	321.8	0.0	325.3	326.3	326.3	326.3	0.0		326.3	4.5	1.4 %
1108 Stat Desig	0.0	0.0	0.0	0.0	0.0	0.0	0.0	750.0		750.0	750.0	100.0 %
1133 IndCostRe	451.4	511.1	0.0	515.7	516.8	516.8	516.8	0.0		516.8	5.7	1.1 %
Positions:												
Perm Full Time	11.0	10.0	0.0	10.0	10.0	10.0	10.0	1.0	0.0	11.0	1.0	10.0 %
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 04 Operating Budget - Conf Com 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
			***** FY03 - Conference Committee *****											
FY03 Conference Committee		ConfCom	982.1	754.3	14.8	195.6	17.4	0.0	0.0	0.0	0.0	10	0	0
1004 Gen Fund	149.2													
1007 I/A Rcpts	321.8													
1133 IndCostRe	511.1													
			***** Changes from FY03 - Management Plan to Gov's Amended Budget *****											
Personal services adjustment to meet vacancy limit		LIT	0.0	25.0	0.0	-25.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Annualize FY2003 COLA Increase for General Government Bargaining Unit		SalAdj	2.7	2.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts	1.2													
1133 IndCostRe	1.5													
$75 per Month Health Insurance Increase for Non-covered Staff		SalAdj	6.1	6.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	0.7													
1007 I/A Rcpts	2.3													
1133 IndCostRe	3.1													
			***** Changes from Gov's Amended Budget to FY04 - House *****											
$75 per Month Health Insurance Increase for Bargaining Units		SalAdj	2.6	2.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	0.5													
1007 I/A Rcpts	1.0													
1133 IndCostRe	1.1													
			***** Changes from Gov's Amended Budget to FY04 - Senate *****											
$75 per Month Health Insurance Increase for Bargaining Units		SalAdj	2.6	2.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	0.5													
1007 I/A Rcpts	1.0													
1133 IndCostRe	1.1													
			***** Changes from Gov's Amended Budget to FY04 - Conference Committee *****											
$75 per Month Health Insurance Increase for Bargaining Units		SalAdj	2.6	2.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	0.5													
1007 I/A Rcpts	1.0													
1133 IndCostRe	1.1													
			***** FY04 - Bills *****											
Ch. 4, SLA 2003 (HB 16) Stranded Gas Development Act Amendments		FisNot	871.5	89.5	25.0	750.0	2.0	5.0	0.0	0.0	0.0	1	0	0
1004 Gen Fund	121.5													

Change Detail - FY 04 Operating Budget - Conf Com 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
1108 Stat Desig	750.0													

Change Detail - FY 04 Operating Budget - Conf Com 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

Component Detail - FY 04 Operating Budget - Conf Com Structure

Numbers AND Language Sections!

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

BRU: Administration and Support

	02Actual	03MgtPln	03SupRPL	Gov Amd	House	Senate	Enacted	Bills	OpInCap	04Budget	03MgtPln to 04Budget	
Total	**1,092.7**	**1,180.3**	**0.0**	**1,185.5**	**1,198.4**	**1,198.4**	**1,173.4**	**0.0**	**0.0**	**1,173.4**	**-6.9**	**-0.6 %**
Objects of Expenditure:												
Personal Services	971.3	1,021.2	0.0	1,026.4	1,039.3	1,039.3	1,014.3	0.0	0.0	1,014.3	-6.9	-0.7 %
Travel	0.8	7.5	0.0	7.5	7.5	7.5	7.5	0.0	0.0	7.5	0.0	0.0 %
Contractual	93.9	134.6	0.0	134.6	134.6	134.6	134.6	0.0	0.0	134.6	0.0	0.0 %
Commodities	16.8	17.0	0.0	17.0	17.0	17.0	17.0	0.0	0.0	17.0	0.0	0.0 %
Equipment	9.9	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	368.0	382.9	0.0	383.2	387.8	387.8	362.8	0.0		362.8	-20.1	-5.2 %
1007 I/A Rcpts	395.6	463.0	0.0	465.8	470.3	470.3	470.3	0.0		470.3	7.3	1.6 %
1133 IndCostRe	329.1	334.4	0.0	336.5	340.3	340.3	340.3	0.0		340.3	5.9	1.8 %
Positions:												
Perm Full Time	16.0	17.0	0.0	18.0	18.0	18.0	17.0	0.0	0.0	17.0	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 04 Operating Budget - Conf Com 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
***** FY03 - Conference Committee *****														
FY03 Conference Committee		ConfCom	1,180.3	1,021.2	7.5	134.6	17.0	0.0	0.0	0.0	0.0	16	0	0
1004 Gen Fund	382.9													
1007 I/A Rcpts	463.0													
1133 IndCostRe	334.4													
***** Changes from FY03 - Conference Committee to FY03 - Management Plan *****														
Add position for procurement		PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1	0	0
***** Changes from FY03 - Management Plan to Gov's Amended Budget *****														
Transfer in PCN 04-4035 from Tax Division		TrIn	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1	0	0
Annualize FY2003 COLA Increase for General Government, Confidential and Supervisory Bargaining Units		SalAdj	4.3	4.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts	2.5													
1133 IndCostRe	1.8													
$75 per Month Health Insurance Increase for Non-covered Staff		SalAdj	0.9	0.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	0.3													
1007 I/A Rcpts	0.3													
1133 IndCostRe	0.3													
***** Changes from Gov's Amended Budget to FY04 - House *****														
$75 per Month Health Insurance Increase for Bargaining Units		SalAdj	12.9	12.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	4.6													
1007 I/A Rcpts	4.5													
1133 IndCostRe	3.8													
***** Changes from Gov's Amended Budget to FY04 - Senate *****														
$75 per Month Health Insurance Increase for Bargaining Units		SalAdj	12.9	12.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	4.6													
1007 I/A Rcpts	4.5													
1133 IndCostRe	3.8													
***** Changes from Gov's Amended Budget to FY04 - Conference Committee *****														
$75 per Month Health Insurance Increase for Bargaining Units		SalAdj	12.9	12.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	4.6													
1007 I/A Rcpts	4.5													
1133 IndCostRe	3.8													

Change Detail - FY 04 Operating Budget - Conf Com 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
			***** Veto/Failed Supermajority Vote *****											
Eliminate Vacant PCN		Veto	-25.0	-25.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-1	0	0
1004 Gen Fund	-25.0													

Change Detail - FY 04 Operating Budget - Conf Com Structure

Numbers & Language

Component: **Administrative Services**

BRU: Administration and Support

Agency: Department of Revenue

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

Component Detail - FY 04 Operating Budget - Conf Com Structure

Numbers AND Language Sections!

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

BRU: Administration and Support

	02Actual	03MgtPln	03SupRPL	Gov Amd	House	Senate	Enacted	Bills	OpInCap	04Budget	03MgtPln to 04Budget	
Total	**206.6**	**223.0**	**0.0**	**223.0**	**223.0**	**223.0**	**223.0**	**0.0**	**0.0**	**223.0**	**0.0**	**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	206.6	223.0	0.0	223.0	223.0	223.0	223.0	0.0	0.0	223.0	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	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0 %
Funding Sources:												
1004 Gen Fund	206.6	223.0	0.0	223.0	223.0	223.0	223.0	0.0		223.0	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 04 Operating Budget - Conf Com 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
***** FY03 - Conference Committee *****														
FY03 Conference Committee		ConfCom	223.0	0.0	0.0	223.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	223.0													

Component Detail - FY 04 Operating Budget - Conf Com Structure

Numbers AND Language Sections!

Component: **Agency-wide Unalloc Reduction** — **Agency: Department of Revenue**

BRU: Administration and Support

	02Actual	03MgtPln	03SupRPL	Gov Amd	House	Senate	Enacted	Bills	OpInCap	04Budget	03MgtPln to 04Budget	
Total	**0.0**	**0.0**	**0.0**	**0.0**	**-150.0**	**0.0**	**-150.0**	**0.0**	**0.0**	**-150.0**	**-150.0**	**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	-150.0	0.0	-150.0	0.0	0.0	-150.0	-150.0	0.0 %
Funding Sources:												
1004 Gen Fund	0.0	0.0	0.0	0.0	-150.0	0.0	-150.0	0.0		-150.0	-150.0	0.0 %
1005 GF/Prgm	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	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 04 Operating Budget - Conf Com Structure

Numbers & Language

Component: **Agency-wide Unalloc Reduction**

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
***** FY03 - Conference Committee *****														
FY03 Conference Committee 1005 GF/Prgm	-133.9	ConfCom	-133.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-133.9	0	0	0
***** Changes from FY03 - Conference Committee to FY03 - Management Plan *****														
Unallocated reduction from Treasury Division Sec1 CH94 SLA2002 P35 L4 (HB 403) ADN 04-3-1007 1005 GF/Prgm	60.0	Unalloc	60.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	60.0	0	0	0
Unallocated reduction from Tax Division Sec1 CH94 SLA2002 P35 L4 (HB 403) ADN 04-3-1007 1005 GF/Prgm	73.9	Unalloc	73.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	73.9	0	0	0
***** Changes from Gov's Amended Budget to FY04 - House *****														
Reduce funding for reallocation to other purposes 1004 Gen Fund	-1,300.0	Unalloc	-1,300.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-1,300.0	0	0	0
reverse: reduction for reallocation to other purposes 1004 Gen Fund	1,300.0	Unalloc	1,300.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,300.0	0	0	0
Reduce funding for reallocation to other purposes 1004 Gen Fund	-150.0	Unalloc	-150.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-150.0	0	0	0
***** Changes from Gov's Amended Budget to FY04 - Conference Committee *****														
Reduce funding for reallocation to other purposes 1004 Gen Fund	-150.0	Unalloc	-150.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-150.0	0	0	0

Component Detail - FY 04 Operating Budget - Conf Com Structure

Numbers AND Language Sections!

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

BRU: Permanent Fund Dividend

	02Actual	03MgtPln	03SupRPL	Gov Amd	House	Senate	Enacted	Bills	OpInCap	04Budget	03MgtPln to 04Budget	
Total	**5,224.1**	**5,276.7**	**0.0**	**5,400.6**	**5,449.1**	**5,449.1**	**5,449.1**	**30.0**	**0.0**	**5,479.1**	**202.4**	**3.8 %**
Objects of Expenditure:												
Personal Services	3,085.3	3,143.8	0.0	3,209.7	3,258.2	3,258.2	3,258.2	0.0	0.0	3,258.2	114.4	3.6 %
Travel	26.2	25.5	0.0	25.5	25.5	25.5	25.5	0.0	0.0	25.5	0.0	0.0 %
Contractual	2,060.3	2,043.2	0.0	2,101.2	2,101.2	2,101.2	2,101.2	30.0	0.0	2,131.2	88.0	4.3 %
Commodities	41.1	64.2	0.0	64.2	64.2	64.2	64.2	0.0	0.0	64.2	0.0	0.0 %
Equipment	11.2	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	35.0	32.0	0.0	35.0	35.0	35.0	35.0	0.0		35.0	3.0	9.4 %
1050 PFD Fund	5,189.1	5,244.7	0.0	5,365.6	5,414.1	5,414.1	5,414.1	30.0		5,444.1	199.4	3.8 %
Positions:												
Perm Full Time	60.0	59.0	0.0	59.0	59.0	59.0	59.0	0.0	0.0	59.0	0.0	0.0 %
Perm Part Time	3.0	4.0	0.0	4.0	4.0	4.0	4.0	0.0	0.0	4.0	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 04 Operating Budget - Conf Com 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
***** FY03 - Conference Committee *****														
FY03 Conference Committee		ConfCom	5,276.7	3,143.8	25.5	2,043.2	64.2	0.0	0.0	0.0	0.0	60	3	30
1007 I/A Rcpts	32.0													
1050 PFD Fund	5,244.7													
***** Changes from FY03 - Conference Committee to FY03 - Management Plan *****														
Status of Accounting Clerk position changed to reflect current spending plan		PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-1	1	0
***** Changes from FY03 - Management Plan to Gov's Amended Budget *****														
Line item transfer to meet vacancy factor		LIT	0.0	20.0	0.0	-20.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Annualize FY2003 COLA Increase for General Government and Supervisory Bargaining Units		SalAdj	45.1	45.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1050 PFD Fund	45.1													
$75 per Month Health Insurance Increase for Non-covered Staff		SalAdj	0.8	0.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1050 PFD Fund	0.8													
Increase Intra-Agency funding (unbudgeted portion) for dividend application booklet		Inc	3.0	0.0	0.0	3.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts	3.0													
Increase for mainframe and network costs		Inc	75.0	0.0	0.0	75.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1050 PFD Fund	75.0													
***** Changes from Gov's Amended Budget to FY04 - House *****														
$75 per Month Health Insurance Increase for Bargaining Units		SalAdj	48.5	48.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1050 PFD Fund	48.5													
***** Changes from Gov's Amended Budget to FY04 - Senate *****														
$75 per Month Health Insurance Increase for Bargaining Units		SalAdj	48.5	48.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1050 PFD Fund	48.5													
***** Changes from Gov's Amended Budget to FY04 - Conference Committee *****														
$75 per Month Health Insurance Increase for Bargaining Units		SalAdj	48.5	48.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1050 PFD Fund	48.5													
***** FY04 - Bills *****														
Ch. 69, SLA 2003 (SB 148) PFD: Allowable Absence For Military Service		FisNot	30.0	0.0	0.0	30.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1050 PFD Fund	30.0													

Component Detail - FY 04 Operating Budget - Conf Com Structure

Numbers AND Language Sections!

Component: **Gas Development Authority** | **Agency: Department of Revenue**

BRU: Alaska Natural Gas Development Authority

	02Actual	03MgtPln	03SupRPL	Gov Amd	House	Senate	Enacted	Bills	OpInCap	04Budget	03MgtPln to 04Budget	
Total	**0.0**	**0.0**	**0.0**	**0.0**	**150.0**	**150.0**	**150.0**	**0.0**	**0.0**	**150.0**	**150.0**	**100.0 %**
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	150.0	150.0	150.0	0.0	0.0	150.0	150.0	100.0 %
Funding Sources:												
1004 Gen Fund	0.0	0.0	0.0	0.0	150.0	150.0	150.0	0.0		150.0	150.0	100.0 %
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 04 Operating Budget - Conf Com Structure

Numbers & Language

Component: **Gas Development Authority**

Agency: Department of Revenue

BRU: Alaska Natural Gas Development Authority

Transaction Title		Trans Type	Total Expenditure	Personal Services	Travel	Contractual	Commodities	Equipment	Lands/ Bldgs	Grants	Misc	PFT	PPT	Tmp
***** Changes from Gov's Amended Budget to FY04 - House *****														
Initial funding for operations of the authority 1004 Gen Fund	1,300.0	Inc	1,300.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,300.0	0	0	0
reverse: Initial funding for operations of the authority 1004 Gen Fund	-1,300.0	Dec	-1,300.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-1,300.0	0	0	0
Initial funding for operations of the authority 1004 Gen Fund	150.0	Inc	150.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	150.0	0	0	0
***** Changes from Gov's Amended Budget to FY04 - Senate *****														
Initial funding for operations of the authority 1004 Gen Fund	150.0	Inc	150.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	150.0	0	0	0
***** Changes from Gov's Amended Budget to FY04 - Conference Committee *****														
Initial funding for operations of the authority 1004 Gen Fund	150.0	Inc	150.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	150.0	0	0	0

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Transaction Detail - FY 04 Operating Budget - Conf Com Structure

Numbers & Language

Veto Column

Agency: Department of Revenue

	Trans Type	Total Expnd	Personal Services	Travel	Contractual	Commodities	Equipment	Lands/ Bldgs	Grants	Misc	PFT	PPT	Tmp
Revenue Operations													
Treasury Management													
Increase Vacancy 1004 Gen Fund -35.4	Veto	**-35.4**	-35.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Reduce external IT contracts 1004 Gen Fund -35.4	Veto	**-35.4**	0.0	0.0	-35.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Failed floor vote - CBR Management Fees 1001 CBR Fund -125.0	Failed	**-125.0**	0.0	0.0	-125.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
		-195.8	-35.4	0.0	-160.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Tax Division													
Combine Gaming and Tobacco Tax Enforcement 1004 Gen Fund -60.0	Veto	**-60.0**	-60.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
		-60.0	-60.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
* * * BRU Total* * *		**-255.8**	-95.4	0.0	-160.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Administration and Support													
Administrative Services													
Eliminate Vacant PCN 1004 Gen Fund -25.0	Veto	**-25.0**	-25.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-1.0	0.0	0.0
		-25.0	-25.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-1.0	0.0	0.0
* * * BRU Total* * *		**-25.0**	-25.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-1.0	0.0	0.0
* * * * Agency Total * * * *		**-280.8**	-120.4	0.0	-160.4	0.0	0.0	0.0	0.0	0.0	-1.0	0.0	0.0
* * * * * Total - All Agencies * * * * *		**-280.8**	-120.4	0.0	-160.4	0.0	0.0	0.0	0.0	0.0	-1.0	0.0	0.0

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DEFINITIONS of TRANSACTIONS

ATrIn	*Inter-Agency Transfer Into* an agency/component. Totals for ATrIn and ATrOut net zero statewide.
ATrOut	*Inter-Agency Transfer Out* of an agency/component. Totals for ATrIn and ATrOut net zero statewide.
Dec	*Decrement* (reduction) of funds (may include positions).
FisNot03	*Fiscal Note* appropriations for legislation effective in *FY03*.
FisNot	*Fiscal Note* appropriations for legislation effective in *FY04*.
FndChg	*Fund Source Change* where total nets zero.
Inc	*Increment* (addition) of funds (may include positions).
Lang	Appropriations in the *language sections* of the operating budget bill(s).
LegReq	*Legislative Request* identifies Governor's transactions that become effective only with a change in substantive law.
LIT	*Line Item Transfer* moves funding between line items to reflect planned expenditures.
MisAdj	*Miscellaneous Adjustment* is typically used to make adjustments that do not meet definitions of other transaction types.
OTI	*One Time Item* identifies a reduction made to an agency's base when FY03 funding will not be available for the current budget cycle (FY04).
PosAdj	*Position increases or decreases* with no funding change.
ReAprop	Identifies *reappropriations* of prior appropriations.
RPL	*Revised Program – Legislative* transactions are approved by the Legislative Budget and Audit Committee.
SalAdj	Identifies *Salary and Benefits adjustments* and COLA distribution.
Special	*Special* appropriations are operating appropriations made in *bills other than the operating budget* bill.
Suppl	*Supplemental* appropriations adopted for the prior fiscal year (FY03).
TrIn	*Transfers Into* a component from another component within an agency. Totals for TrIn and TrOut net zero department-wide.
TrOut	*Transfers Out* of a component to another component within the agency. Totals for TrIn and TrOut net zero department-wide.
Unalloc	Legislative *Unallocated reductions* to be spread per agency discretion.
Veto	Transactions reflecting *vetoed* appropriations.