Fiscal Year 2007
Operating Budget

Department of Revenue

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DEFINITIONS of COLUMNS

FY06 CC – The FY06 operating budget as approved by the Conference Committee on the general and Mental Health appropriation bills. The column does not include new legislation, special legislation or reappropriations.

FY06Auth – (not shown) The Conference Committee operating budget (adjusted for vetoes) plus fiscal notes, appropriations made by other bills, reappropriations, and funding carried forward from previous fiscal years.

06MgtPln –Authorized level of expenditures at the beginning of FY06 plus position adjustments and transfers (made at an agency's discretion) within appropriations.

Adj Base – FY06 Management Plan less one-time items, plus FY07 adjustments for position counts, funding transfers, line item transfers, and additions for statewide items (risk management and most salary and benefit increases).

LFD 07AB – Governor's FY07 adjusted base less OMB manual adjustments for base transactions in selected agencies.

GovAmd+ - FY07 operating budget as proposed by the Governor to the legislature on December 15, 2005, official amendments proposed through the 45th legislative day, and the Governor's post 45-day requested changes.

House - The version of the FY07 operating bill adopted by the House of Representatives.

Senate - The version of the FY07 operating bill adopted by the Senate.

Enacted – The version of the FY07 operating bill adopted by the full legislature, adjusted for vetoes.

Bills – FY07 appropriations made by fiscal notes attached to new legislation, adjusted for vetoes. This column excludes capital project fiscal notes.

Other Op – Total FY07 operating appropriations in non-operating budget bills.

06SupRPL – FY06 supplemental operating appropriations and FY06 Revised Program--Legislature (RPLs). Capital Supplementals and Capital RPLs are excluded from this column.

07Budget – Sums the **Enacted, Bills** and **Other Op** columns to reflect the total FY07 operating budget. FY07 RPLs and supplemental appropriations will increase the budget as they are approved but are not reflected in this column. Reappropriations that increase the FY07 budget are excluded from this column because the amounts are unknown at this time.

FUND GROUPS

General

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

Federal

1002	Federal Receipts
1013	Alcoholism and Drug Abuse Revolving Loan Fund
1014	Donated Commodity/Handling Fee Account
1016	CSSD Federal Incentive Payments
1033	Federal Surplus Property Revolving Fund
1043	Federal Impact Aid for K-12 Schools
1063	National Petroleum Reserve Fund
1133	CSSD Administrative Cost Reimbursement
1188	Federal Unrestricted Receipts

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All fund sources not in the general or federal groups.

Appropriation/Allocation Summary - FY 2007 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Department of Revenue

Page	Appropriation/ Allocation	06MgtPln	06SupRPL	LFD 07AB	GovAmd+	House	Senate	Enacted	Bills	Other Op	07Budget	LFD 07AB to 07Budget		GovAmd+ to 07Budget	
	Tax and Treasury														
1	Tax Division	9,105.9	0.0	9,553.5	9,553.5	9,553.5	9,553.5	9,553.5	0.0	0.0	9,553.5	0.0		0.0	
2	Treasury Division	6,430.9	0.0	5,013.6	5,392.8	5,151.3	5,197.4	5,169.9	0.0	185.4	5,355.3	341.7	6.8 %	-37.5	-0.7 %
3	State Pension Investment Board	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	
4	Pension Custody and Mgmt Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	
5	AK Retire Mgmt Board	4,734.6	0.0	4,412.7	5,472.9	5,291.3	5,472.9	5,332.3	0.0	0.0	5,332.3	919.6	20.8 %	-140.6	-2.6 %
6	ARM Custody and Mgt Fees	31,913.6	3,500.0	31,913.6	38,629.4	38,629.4	38,629.4	38,629.4	0.0	0.0	38,629.4	6,715.8	21.0 %	0.0	
7	Perm Fund Dividend Division	6,007.9	49.9	6,315.3	6,491.5	6,491.5	6,491.5	6,491.5	0.0	0.0	6,491.5	176.2	2.8 %	0.0	
	* Appropriation Total	**58,192.9**	**3,549.9**	**57,208.7**	**65,540.1**	**65,117.0**	**65,344.7**	**65,176.6**	**0.0**	**185.4**	**65,362.0**	**8,153.3**	**14.3 %**	**-178.1**	**-0.3 %**
	Child Support Services														
8	Child Support Services	21,064.6	0.0	22,111.5	22,334.6	22,334.6	22,334.6	22,334.6	0.0	0.0	22,334.6	223.1	1.0 %	0.0	
	* Appropriation Total	**21,064.6**	**0.0**	**22,111.5**	**22,334.6**	**22,334.6**	**22,334.6**	**22,334.6**	**0.0**	**0.0**	**22,334.6**	**223.1**	**1.0 %**	**0.0**	
	Administration and Support														
9	Commissioner's Office	6,887.9	1,800.0	1,682.4	1,939.0	1,939.0	1,939.0	1,939.0	0.0	0.0	1,939.0	256.6	15.3 %	0.0	
10	Administrative Services	1,677.1	0.0	1,426.7	1,426.7	1,426.7	1,426.7	1,426.7	0.0	0.0	1,426.7	0.0		0.0	
11	State Facilities Rent	223.0	0.0	223.0	223.0	223.0	223.0	223.0	0.0	0.0	223.0	0.0		0.0	
	* Appropriation Total	**8,788.0**	**1,800.0**	**3,332.1**	**3,588.7**	**3,588.7**	**3,588.7**	**3,588.7**	**0.0**	**0.0**	**3,588.7**	**256.6**	**7.7 %**	**0.0**	

Appropriation/Allocation Summary - FY 2007 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Department of Revenue

Page	Appropriation/ Allocation	06MgtPln	06SupRPL	LFD 07AB	GovAmd+	House	Senate	Enacted	Bills	Other Op	07Budget	LFD 07AB to 07Budget		GovAmd+ to 07Budget	
	Gas Development Authority														
12	Gas Authority Operations	2,448.3	0.0	299.6	299.6	299.6	299.6	299.6	0.0	0.0	299.6	0.0		0.0	
	* Appropriation Total	**2,448.3**	**0.0**	**299.6**	**299.6**	**299.6**	**299.6**	**299.6**	**0.0**	**0.0**	**299.6**	**0.0**		**0.0**	
	Mental Health Trust Authority														
13	Mental Health Trust Operations	1,653.7	0.0	1,714.4	1,778.1	1,778.1	1,778.1	1,778.1	0.0	0.0	1,778.1	63.7	3.7 %	0.0	
14	Long Term Care Ombudsman	495.8	0.0	514.1	496.8	496.8	496.8	496.8	0.0	0.0	496.8	-17.3	-3.4 %	0.0	
	* Appropriation Total	**2,149.5**	**0.0**	**2,228.5**	**2,274.9**	**2,274.9**	**2,274.9**	**2,274.9**	**0.0**	**0.0**	**2,274.9**	**46.4**	**2.1 %**	**0.0**	
	Municipal Bond Bank Authority														
15	Bond Bank Operations	720.9	0.0	725.7	778.0	725.7	778.0	725.7	50.0	0.0	775.7	50.0	6.9 %	-2.3	-0.3 %
	* Appropriation Total	**720.9**	**0.0**	**725.7**	**778.0**	**725.7**	**778.0**	**725.7**	**50.0**	**0.0**	**775.7**	**50.0**	**6.9 %**	**-2.3**	**-0.3 %**
	Housing Finance Corporation														
16	AHFC Operations	44,123.4	0.0	45,838.6	47,655.4	47,655.4	47,655.4	47,655.4	0.0	0.0	47,655.4	1,816.8	4.0 %	0.0	
17	Anch State Office Building	800.0	0.0	800.0	800.0	800.0	800.0	800.0	0.0	0.0	800.0	0.0		0.0	
	* Appropriation Total	**44,923.4**	**0.0**	**46,638.6**	**48,455.4**	**48,455.4**	**48,455.4**	**48,455.4**	**0.0**	**0.0**	**48,455.4**	**1,816.8**	**3.9 %**	**0.0**	
	Permanent Fund Corporation														
18	APFC Operations	7,821.4	250.0	7,750.1	8,427.0	8,427.0	8,427.0	8,427.0	0.0	0.0	8,427.0	676.9	8.7 %	0.0	
19	APFC Custody and Mgt Fees	49,430.0	5,000.0	49,730.0	63,200.0	63,200.0	63,200.0	63,200.0	0.0	0.0	63,200.0	13,470.0	27.1 %	0.0	
	* Appropriation Total	**57,251.4**	**5,250.0**	**57,480.1**	**71,627.0**	**71,627.0**	**71,627.0**	**71,627.0**	**0.0**	**0.0**	**71,627.0**	**14,146.9**	**24.6 %**	**0.0**	

Appropriation/Allocation Summary - FY 2007 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Department of Revenue

Page	Appropriation/ Allocation	06MgtPln	06SupRPL	LFD 07AB	GovAmd+	House	Senate	Enacted	Bills	Other Op	07Budget	LFD 07AB to 07Budget		GovAmd+ to 07Budget	
	***** Totals for Agency**	**195,539.0**	**10,599.9**	**190,024.8**	**214,898.3**	**214,422.9**	**214,702.9**	**214,482.5**	**50.0**	**185.4**	**214,717.9**	**24,693.1**	**13.0 %**	**-180.4**	**-0.1 %**
	General Funds	18,520.8	1,800.0	11,160.9	11,437.3	12,393.8	12,621.5	12,453.4	0.0	0.0	12,453.4	1,292.5	11.6 %	1,016.1	8.9 %
	Federal Receipts	38,887.5	172.3	40,285.9	41,912.8	41,912.8	41,912.8	41,912.8	0.0	0.0	41,912.8	1,626.9	4.0 %	0.0	
	Other	138,130.7	8,627.6	138,578.0	161,548.2	160,116.3	160,168.6	160,116.3	50.0	185.4	160,351.7	21,773.7	15.7 %	-1,196.5	-0.7 %

Appropriation/Allocation Summary - FY 2007 Operating Budget - Conf Comm Structure

Numbers & Language
Fund Group: General Funds

Agency: Department of Revenue

Page	Appropriation/ Allocation	06MgtPln	06SupRPL	LFD 07AB	GovAmd+	House	Senate	Enacted	Bills	Other Op	07Budget	LFD 07AB to 07Budget		GovAmd+ to 07Budget	
	Tax and Treasury														
1	Tax Division	7,700.9	0.0	8,083.2	8,083.2	9,277.4	9,277.4	9,277.4	0.0	0.0	9,277.4	1,194.2	14.8 %	1,194.2	14.8 %
2	Treasury Division	1,457.4	0.0	1,437.4	1,512.2	1,456.1	1,502.2	1,474.7	0.0	0.0	1,474.7	37.3	2.6 %	-37.5	-2.5 %
5	AK Retire Mgmt Board	590.2	0.0	266.2	522.8	341.2	522.8	382.2	0.0	0.0	382.2	116.0	43.6 %	-140.6	-26.9 %
7	Perm Fund Dividend Division	0.0	0.0	55.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-55.0	-100.0 %	0.0	
	* Appropriation Total	**9,748.5**	**0.0**	**9,841.8**	**10,118.2**	**11,074.7**	**11,302.4**	**11,134.3**	**0.0**	**0.0**	**11,134.3**	**1,292.5**	**13.1 %**	**1,016.1**	**10.0 %**
	Child Support Services														
8	Child Support Services	0.0	0.0	231.2	231.2	231.2	231.2	231.2	0.0	0.0	231.2	0.0		0.0	
	* Appropriation Total	**0.0**	**0.0**	**231.2**	**231.2**	**231.2**	**231.2**	**231.2**	**0.0**	**0.0**	**231.2**	**0.0**		**0.0**	
	Administration and Support														
9	Commissioner's Office	5,596.5	1,800.0	363.1	363.1	363.1	363.1	363.1	0.0	0.0	363.1	0.0		0.0	
10	Administrative Services	504.5	0.0	202.2	202.2	202.2	202.2	202.2	0.0	0.0	202.2	0.0		0.0	
11	State Facilities Rent	223.0	0.0	223.0	223.0	223.0	223.0	223.0	0.0	0.0	223.0	0.0		0.0	
	* Appropriation Total	**6,324.0**	**1,800.0**	**788.3**	**788.3**	**788.3**	**788.3**	**788.3**	**0.0**	**0.0**	**788.3**	**0.0**		**0.0**	
	Gas Development Authority														
12	Gas Authority Operations	2,448.3	0.0	299.6	299.6	299.6	299.6	299.6	0.0	0.0	299.6	0.0		0.0	
	* Appropriation Total	**2,448.3**	**0.0**	**299.6**	**299.6**	**299.6**	**299.6**	**299.6**	**0.0**	**0.0**	**299.6**	**0.0**		**0.0**	

Appropriation/Allocation Summary - FY 2007 Operating Budget - Conf Comm Structure

Numbers & Language
Fund Group: General Funds

Agency: Department of Revenue

Page	Appropriation/ Allocation	06MgtPln	06SupRPL	LFD 07AB	GovAmd+	House	Senate	Enacted	Bills	Other Op	07Budget	LFD 07AB to 07Budget		GovAmd+ to 07Budget	
	***** Totals for Agency**	**18,520.8**	**1,800.0**	**11,160.9**	**11,437.3**	**12,393.8**	**12,621.5**	**12,453.4**	**0.0**	**0.0**	**12,453.4**	**1,292.5**	**11.6 %**	**1,016.1**	**8.9 %**
	General Funds	18,520.8	1,800.0	11,160.9	11,437.3	12,393.8	12,621.5	12,453.4	0.0	0.0	12,453.4	1,292.5	11.6 %	1,016.1	8.9 %
	Federal Receipts	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	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 2007 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Department of Revenue

	06MgtPln	06SupRPL	LFD 07AB	GovAmd+	House	Senate	Enacted	Bills	Other Op	07Budget	LFD 07AB to 07Budget		GovAmd+ to 07Budget	
Totals for Agency	**195,539.0**	**10,599.9**	**190,024.8**	**214,898.3**	**214,422.9**	**214,702.9**	**214,482.5**	**50.0**	**185.4**	**214,717.9**	**24,693.1**	**13.0 %**	**-180.4**	**-0.1 %**
Objects of Expenditure:														
Personal Services	67,314.7	0.0	69,741.9	71,179.9	71,138.8	71,179.9	71,159.9	0.0	0.0	71,159.9	1,418.0	2.0 %	-20.0	
Travel	1,611.3	0.0	1,467.5	1,577.8	1,577.8	1,577.8	1,577.8	0.0	0.0	1,577.8	110.3	7.5 %	0.0	
Services	122,632.6	10,599.9	115,211.8	138,238.1	137,803.8	138,042.7	137,842.3	50.0	185.4	138,077.7	22,865.9	19.8 %	-160.4	-0.1 %
Commodities	2,740.0	0.0	2,371.3	2,680.2	2,680.2	2,680.2	2,680.2	0.0	0.0	2,680.2	308.9	13.0 %	0.0	
Capital Outlay	410.4	0.0	402.3	392.3	392.3	392.3	392.3	0.0	0.0	392.3	-10.0	-2.5 %	0.0	
Grants, Benefits	830.0	0.0	830.0	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:														
1001 CBR Fund (Oth)	167.0	0.0	0.0	185.4	0.0	0.0	0.0	0.0	185.4	185.4	185.4	100.0 %	0.0	
1002 Fed Rcpts (Fed)	36,309.6	172.3	37,663.3	39,033.6	39,033.6	39,033.6	39,033.6	0.0	0.0	39,033.6	1,370.3	3.6 %	0.0	
1004 Gen Fund (GF)	17,787.7	1,800.0	10,448.6	10,715.0	11,679.0	11,899.2	11,738.6	0.0	0.0	11,738.6	1,290.0	12.3 %	1,023.6	9.6 %
1005 GF/Prgm (GF)	733.1	0.0	712.3	722.3	714.8	722.3	714.8	0.0	0.0	714.8	2.5	0.4 %	-7.5	-1.0 %
1007 I/A Rcpts (Oth)	4,791.6	0.0	4,979.1	5,089.8	5,089.8	5,089.8	5,089.8	0.0	0.0	5,089.8	110.7	2.2 %	0.0	
1009 Rev Bonds (Oth)	1,398.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	
1016 CSSD Fed (Fed)	1,634.9	0.0	1,634.9	1,634.9	1,634.9	1,634.9	1,634.9	0.0	0.0	1,634.9	0.0		0.0	
1017 Group Ben (Oth)	199.0	0.0	199.0	199.0	199.0	199.0	199.0	0.0	0.0	199.0	0.0		0.0	
1027 IntAirport (Oth)	76.7	0.0	80.9	80.9	80.9	80.9	80.9	0.0	0.0	80.9	0.0		0.0	
1029 PERS Trust (Oth)	23,246.3	2,380.0	23,247.8	28,291.1	28,291.1	28,291.1	28,291.1	0.0	0.0	28,291.1	5,043.3	21.7 %	0.0	
1034 Teach Ret (Oth)	12,038.2	1,120.0	12,038.8	14,442.2	14,442.2	14,442.2	14,442.2	0.0	0.0	14,442.2	2,403.4	20.0 %	0.0	
1042 Jud Retire (Oth)	360.0	0.0	360.0	398.1	398.1	398.1	398.1	0.0	0.0	398.1	38.1	10.6 %	0.0	
1045 Nat Guard (Oth)	214.5	0.0	214.5	249.1	249.1	249.1	249.1	0.0	0.0	249.1	34.6	16.1 %	0.0	

Agency Totals - FY 2007 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Department of Revenue

	06MgtPln	06SupRPL	LFD 07AB	GovAmd+	House	Senate	Enacted	Bills	Other Op	07Budget	LFD 07AB to 07Budget		GovAmd+ to 07Budget	
1046 Educ Loan (Oth)	92.0	0.0	95.2	95.2	95.2	95.2	95.2	0.0	0.0	95.2	0.0		0.0	
1050 PFD Fund (Oth)	5,987.9	49.9	6,240.3	6,471.5	6,471.5	6,471.5	6,471.5	0.0	0.0	6,471.5	231.2	3.7 %	0.0	
1061 CIP Rcpts (Oth)	2,039.6	0.0	2,158.6	2,158.6	2,158.6	2,158.6	2,158.6	0.0	0.0	2,158.6	0.0		0.0	
1066 Pub School (Oth)	219.0	0.0	230.2	230.2	230.2	230.2	230.2	0.0	0.0	230.2	0.0		0.0	
1094 MHT Admin (Oth)	1,628.7	0.0	1,689.4	1,738.1	1,738.1	1,738.1	1,738.1	0.0	0.0	1,738.1	48.7	2.9 %	0.0	
1098 ChildTrErn (Oth)	38.0	0.0	40.1	40.1	40.1	40.1	40.1	0.0	0.0	40.1	0.0		0.0	
1103 AHFC Rcpts (Oth)	19,719.4	0.0	20,505.2	21,305.2	21,305.2	21,305.2	21,305.2	0.0	0.0	21,305.2	800.0	3.9 %	0.0	
1104 AMBB Rcpts (Oth)	720.9	0.0	725.7	778.0	725.7	778.0	725.7	0.0	0.0	725.7	0.0		-52.3	-6.7 %
1105 PFund Rcpt (Oth)	57,322.1	5,250.0	57,554.2	71,701.1	71,701.1	71,701.1	71,701.1	0.0	0.0	71,701.1	14,146.9	24.6 %	0.0	
1108 Stat Desig (Oth)	750.0	0.0	750.0	750.0	750.0	750.0	750.0	0.0	0.0	750.0	0.0		0.0	
1133 CSSD Admin (Fed)	943.0	0.0	987.7	1,244.3	1,244.3	1,244.3	1,244.3	0.0	0.0	1,244.3	256.6	26.0 %	0.0	
1142 RHIF/MM (Oth)	81.3	0.0	85.5	85.5	85.5	85.5	85.5	0.0	0.0	85.5	0.0		0.0	
1143 RHIF/LTC (Oth)	95.6	0.0	98.2	98.2	98.2	98.2	98.2	0.0	0.0	98.2	0.0		0.0	
1156 Rcpt Svcs (Oth)	5,594.5	-172.3	5,871.9	5,741.5	5,741.5	5,741.5	5,741.5	0.0	0.0	5,741.5	-130.4	-2.2 %	0.0	
1169 PCE Endow (Oth)	200.5	0.0	207.2	207.2	207.2	207.2	207.2	0.0	0.0	207.2	0.0		0.0	
1173 Misc Earn (Oth)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	50.0	0.0	50.0	50.0	100.0 %	50.0	100.0 %
1175 BLic&Corp (Oth)	1,137.3	0.0	1,194.2	1,194.2	0.0	0.0	0.0	0.0	0.0	0.0	-1,194.2	-100.0 %	-1,194.2	-100.0 %
1192 Mine Trust (Oth)	12.0	0.0	12.0	18.0	18.0	18.0	18.0	0.0	0.0	18.0	6.0	50.0 %	0.0	
Positions:														
Perm Full Time	846	0	846	848	848	848	848	0	0	848	2	0.2 %	0	
Perm Part Time	60	0	57	57	57	57	57	0	0	57	0		0	
Temporary	17	0	17	17	17	17	17	0	0	17	0		0	
Funding Summary:														
General Funds (GF)	18,520.8	1,800.0	11,160.9	11,437.3	12,393.8	12,621.5	12,453.4	0.0	0.0	12,453.4	1,292.5	11.6 %	1,016.1	8.9 %
Federal Receipts (Fed)	38,887.5	172.3	40,285.9	41,912.8	41,912.8	41,912.8	41,912.8	0.0	0.0	41,912.8	1,626.9	4.0 %	0.0	
Other (Oth)	138,130.7	8,627.6	138,578.0	161,548.2	160,116.3	160,168.6	160,116.3	50.0	185.4	160,351.7	21,773.7	15.7 %	-1,196.5	-0.7 %

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Allocation Detail - FY 2007 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Taxation and Treasury

Allocation: **Tax Division**

	06MgtPln	06SupRPL	LFD 07AB	GovAmd+	House	Senate	Enacted	Bills	Other Op	07Budget	LFD 07AB to 07Budget		GovAmd+ to 07Budget	
Total	**9,105.9**	**0.0**	**9,553.5**	**9,553.5**	**9,553.5**	**9,553.5**	**9,553.5**	**0.0**	**0.0**	**9,553.5**	**0.0**		**0.0**	
Objects of Expenditure:														
Personal Services	7,240.8	0.0	7,662.3	7,662.3	7,662.3	7,662.3	7,662.3	0.0	0.0	7,662.3	0.0		0.0	
Travel	187.1	0.0	187.1	187.1	187.1	187.1	187.1	0.0	0.0	187.1	0.0		0.0	
Services	1,589.5	0.0	1,615.6	1,615.6	1,615.6	1,615.6	1,615.6	0.0	0.0	1,615.6	0.0		0.0	
Commodities	83.6	0.0	83.6	83.6	83.6	83.6	83.6	0.0	0.0	83.6	0.0		0.0	
Capital Outlay	4.9	0.0	4.9	4.9	4.9	4.9	4.9	0.0	0.0	4.9	0.0		0.0	
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	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	7,154.0	0.0	7,508.1	7,508.1	8,702.3	8,702.3	8,702.3	0.0	0.0	8,702.3	1,194.2	15.9 %	1,194.2	15.9 %
1005 GF/Prgm	546.9	0.0	575.1	575.1	575.1	575.1	575.1	0.0	0.0	575.1	0.0		0.0	
1007 I/A Rcpts	87.0	0.0	87.0	87.0	87.0	87.0	87.0	0.0	0.0	87.0	0.0		0.0	
1061 CIP Rcpts	110.0	0.0	115.0	115.0	115.0	115.0	115.0	0.0	0.0	115.0	0.0		0.0	
1105 PFund Rcpt	70.7	0.0	74.1	74.1	74.1	74.1	74.1	0.0	0.0	74.1	0.0		0.0	
1175 BLic&Corp	1,137.3	0.0	1,194.2	1,194.2	0.0	0.0	0.0	0.0	0.0	0.0	-1,194.2	-100.0 %	-1,194.2	-100.0 %
Positions:														
Perm Full Time	98	0	98	98	98	98	98	0	0	98	0		0	
Perm Part Time	1	0	1	1	1	1	1	0	0	1	0		0	
Temporary	0	0	0	0	0	0	0	0	0	0	0		0	

Change Detail - FY 2007 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Taxation and Treasury

Allocation: **Tax Division**

Transaction Title		Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	Tmp
***** FY06 - Conference Committee *****													
FY06 Conference Committee		ConfCom	9,087.4	7,222.3	187.1	1,589.5	83.6	4.9	0.0	0.0	96	1	0
1004 Gen Fund	7,135.5												
1005 GF/Prgm	546.9												
1007 I/A Rcpts	87.0												
1061 CIP Rcpts	110.0												
1105 PFund Rcpt	70.7												
1175 BLic&Corp	1,137.3												
***** Changes from FY06 - Conference Committee to FY06 - Management Plan *****													
FY06 Wage Increase for Non-Covered Employees		FisNot06	18.5	18.5	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	18.5												
Corporate Audit Revitalization Initiative		PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3	0	0
Transfer Micro/Network Tech to Admin Services for Centralized IT Support		TrOut	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-1	0	0
***** Changes from FY06 - Management Plan to FY07 - Adjusted Base *****													
FY 07 Wage Increases for Bargaining Units and Non-Covered Employees		SalAdj	133.7	133.7	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	104.1												
1005 GF/Prgm	9.0												
1061 CIP Rcpts	1.6												
1105 PFund Rcpt	1.1												
1175 BLic&Corp	17.9												
FY 07 Health Insurance Cost Increases for Bargaining Units and Non-Covered Employees		SalAdj	16.4	16.4	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	12.5												
1005 GF/Prgm	1.0												
1061 CIP Rcpts	0.1												
1105 PFund Rcpt	0.1												
1175 BLic&Corp	2.7												
FY 07 Retirement Systems Cost Increase		SalAdj	254.5	254.5	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	198.2												
1005 GF/Prgm	17.1												
1061 CIP Rcpts	3.1												
1105 PFund Rcpt	2.1												
1175 BLic&Corp	34.0												

Change Detail - FY 2007 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Taxation and Treasury

Allocation: **Tax Division**

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	Tmp
	* * * * * Changes from FY06 - Management Plan to FY07 - Adjusted Base * * * * *											
FY2007 Wage, Health Insurance, Retirement, and Risk Management Increases for Division of Personnel	SalAdj	7.5	0.0	0.0	7.5	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund 7.5												
From Administrative Services for DOA chargeback rate increases	TrIn	18.4	0.0	0.0	18.4	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund 18.4												
Risk Management Self-Insurance Funding Increase	Inc	17.1	16.9	0.0	0.2	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund 13.4 1005 GF/Prgm 1.1 1061 CIP Rcpts 0.2 1105 PFund Rcpt 0.1 1175 BLic&Corp 2.3												
	* * * * * Changes from Gov Amended + Post-45 Day Amds to FY07 - House * * * * *											
Replace Business License receipts with GF	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund 1,194.2 1175 BLic&Corp -1,194.2												
	* * * * * Changes from Gov Amended + Post-45 Day Amds to FY07 - Senate * * * * *											
Replace Business License receipts with GF	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund 1,194.2 1175 BLic&Corp -1,194.2												
	* * * * * Changes from Gov Amended + Post-45 Day Amds to FY07 - Enacted * * * * *											
Replace Business License receipts with GF	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund 1,194.2 1175 BLic&Corp -1,194.2												

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Allocation Detail - FY 2007 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Taxation and Treasury

Allocation: **Treasury Division**

	06MgtPln	06SupRPL	LFD 07AB	GovAmd+	House	Senate	Enacted	Bills	Other Op	07Budget	LFD 07AB to 07Budget		GovAmd+ to 07Budget	
Total	**6,430.9**	**0.0**	**5,013.6**	**5,392.8**	**5,151.3**	**5,197.4**	**5,169.9**	**0.0**	**185.4**	**5,355.3**	**341.7**	**6.8 %**	**-37.5**	**-0.7 %**
Objects of Expenditure:														
Personal Services	3,781.0	0.0	4,000.7	4,189.5	4,148.4	4,189.5	4,169.5	0.0	0.0	4,169.5	168.8	4.2 %	-20.0	-0.5 %
Travel	58.6	0.0	23.6	23.6	23.6	23.6	23.6	0.0	0.0	23.6	0.0		0.0	
Services	2,558.7	0.0	956.7	1,147.1	946.7	951.7	944.2	0.0	185.4	1,129.6	172.9	18.1 %	-17.5	-1.5 %
Commodities	17.5	0.0	17.5	17.5	17.5	17.5	17.5	0.0	0.0	17.5	0.0		0.0	
Capital Outlay	15.1	0.0	15.1	15.1	15.1	15.1	15.1	0.0	0.0	15.1	0.0		0.0	
Grants, Benefits	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	167.0	0.0	0.0	185.4	0.0	0.0	0.0	0.0	185.4	185.4	185.4	100.0 %	0.0	
1004 Gen Fund	1,271.2	0.0	1,300.2	1,365.0	1,316.4	1,355.0	1,335.0	0.0	0.0	1,335.0	34.8	2.7 %	-30.0	-2.2 %
1005 GF/Prgm	186.2	0.0	137.2	147.2	139.7	147.2	139.7	0.0	0.0	139.7	2.5	1.8 %	-7.5	-5.1 %
1007 I/A Rcpts	2,577.8	0.0	2,711.9	2,839.9	2,839.9	2,839.9	2,839.9	0.0	0.0	2,839.9	128.0	4.7 %	0.0	
1009 Rev Bonds	1,398.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	
1027 IntAirport	76.7	0.0	80.9	80.9	80.9	80.9	80.9	0.0	0.0	80.9	0.0		0.0	
1046 Educ Loan	92.0	0.0	95.2	95.2	95.2	95.2	95.2	0.0	0.0	95.2	0.0		0.0	
1066 Pub School	219.0	0.0	230.2	230.2	230.2	230.2	230.2	0.0	0.0	230.2	0.0		0.0	
1094 MHT Admin	15.0	0.0	15.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-15.0	-100.0 %	0.0	
1098 ChildTrErn	38.0	0.0	40.1	40.1	40.1	40.1	40.1	0.0	0.0	40.1	0.0		0.0	
1142 RHIF/MM	81.3	0.0	85.5	85.5	85.5	85.5	85.5	0.0	0.0	85.5	0.0		0.0	

Allocation Detail - FY 2007 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Taxation and Treasury

Allocation: **Treasury Division**

	06MgtPln	06SupRPL	LFD 07AB	GovAmd+	House	Senate	Enacted	Bills	Other Op	07Budget	LFD 07AB to 07Budget		GovAmd+ to 07Budget
1143 RHIF/LTC	95.6	0.0	98.2	98.2	98.2	98.2	98.2	0.0	0.0	98.2	0.0		0.0
1169 PCE Endow	200.5	0.0	207.2	207.2	207.2	207.2	207.2	0.0	0.0	207.2	0.0		0.0
1192 Mine Trust	12.0	0.0	12.0	18.0	18.0	18.0	18.0	0.0	0.0	18.0	6.0	50.0 %	0.0
Positions:													
Perm Full Time	39	0	39	39	39	39	39	0	0	39	0		0
Perm Part Time	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

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Change Detail - FY 2007 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Taxation and Treasury

Allocation: **Treasury Division**

Transaction Title		Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	Tmp
***** FY06 - Conference Committee *****													
FY06 Conference Committee		ConfCom	4,479.4	3,420.1	23.6	1,003.1	17.5	15.1	0.0	0.0	36	0	0
1004 Gen Fund	1,221.9												
1005 GF/Prgm	182.0												
1007 I/A Rcpts	2,266.8												
1027 IntAirport	73.9												
1046 Educ Loan	90.0												
1066 Pub School	212.1												
1094 MHT Admin	15.0												
1098 ChildTrErn	36.6												
1142 RHIF/MM	78.7												
1143 RHIF/LTC	94.0												
1169 PCE Endow	196.4												
1192 Mine Trust	12.0												
***** Changes from FY06 - Conference Committee to FY06 - Management Plan *****													
CBR Management Fees Sec 61(c) Ch 3 FSSLA 2005		Special	167.0	0.0	0.0	167.0	0.0	0.0	0.0	0.0	0	0	0
1001 CBR Fund	167.0												
FY06 Wage Increase for Non-Covered Employees		FisNot06	146.4	146.4	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	24.3												
1005 GF/Prgm	4.2												
1007 I/A Rcpts	96.5												
1027 IntAirport	2.8												
1046 Educ Loan	2.0												
1066 Pub School	6.9												
1098 ChildTrErn	1.4												
1142 RHIF/MM	2.6												
1143 RHIF/LTC	1.6												
1169 PCE Endow	4.1												
ADN 04-6-1002 State Virology Lab Sec 2 CH 4 SLA 2005 P43 L7 (SB73)		FisNot06	10.0	0.0	10.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	10.0												
ADN 04-6-1005 PERS/TRS Boards Sec 2 CH 4 SLA 2005 P43 L28 (SB141)		FisNot06	214.5	214.5	0.0	0.0	0.0	0.0	0.0	0.0	3	0	0
1007 I/A Rcpts	214.5												
ADN 04-6-1003 Sport Fish Bonds Sec 2 CH 4 SLA 2005 P43 L32 (SB147)		FisNot06	1,398.6	0.0	10.0	1,388.6	0.0	0.0	0.0	0.0	0	0	0
1009 Rev Bonds	1,398.6												

Change Detail - FY 2007 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Taxation and Treasury

Allocation: **Treasury Division**

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	Tmp
***** Changes from FY06 - Conference Committee to FY06 - Management Plan *****												
ADN 04-6-1004 Airport Bonds Sec 2 CH 4 SLA 2005 P44 L3 (SB153)	FisNot06	15.0	0.0	15.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund 15.0												
***** Changes from FY06 - Management Plan to FY07 - Adjusted Base *****												
Reverse CBRF Investment Management Sec61(c) Ch3 FSSLA2005 P143 L7 (SB46)	OTI	-167.0	0.0	0.0	-167.0	0.0	0.0	0.0	0.0	0	0	0
1001 CBR Fund -167.0												
Eliminate one-time funding for Unclaimed Property WAGERS system Internet module	OTI	-45.0	0.0	0.0	-45.0	0.0	0.0	0.0	0.0	0	0	0
1005 GF/Prgm -45.0												
Eliminate additional one-time funding for Unclaimed Property WAGERS system Internet module	OTI	-10.0	0.0	0.0	-10.0	0.0	0.0	0.0	0.0	0	0	0
1005 GF/Prgm -10.0												
Remove one-time funding for State Virology Lab Sec 2 CH 4 SLA 2005 P43 L7 (SB73)	OTI	-10.0	0.0	-10.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund -10.0												
Remove one-time funding for Sport Fish Bonds Sec 2 CH 4 SLA 2005 P43 L32 (SB147)	OTI	-1,398.6	0.0	-10.0	-1,388.6	0.0	0.0	0.0	0.0	0	0	0
1009 Rev Bonds -1,398.6												
Remove one-time funding for Airport Bonds Sec 2 CH 4 SLA 2005 P44 L3 (SB153)	OTI	-15.0	0.0	-15.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund -15.0												
FY 07 Wage Increases for Bargaining Units and Non-Covered Employees	SalAdj	68.6	68.6	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund 14.2												
1005 GF/Prgm 1.9												
1007 I/A Rcpts 41.9												
1027 IntAirport 1.3												
1046 Educ Loan 1.0												
1066 Pub School 3.5												
1098 ChildTrErn 0.6												
1142 RHIF/MM 1.3												
1143 RHIF/LTC 0.8												
1169 PCE Endow 2.1												

Change Detail - FY 2007 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Taxation and Treasury

Allocation: **Treasury Division**

Transaction Title		Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	Tmp
***** Changes from FY06 - Management Plan to FY07 - Adjusted Base *****													
FY 07 Health Insurance Cost Increases for Bargaining Units and Non-Covered Employees		SalAdj	6.7	6.7	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	1.5												
1005 GF/Prgm	0.3												
1007 I/A Rcpts	3.9												
1027 IntAirport	0.1												
1046 Educ Loan	0.1												
1066 Pub School	0.3												
1098 ChildTrErn	0.1												
1142 RHIF/MM	0.1												
1143 RHIF/LTC	0.1												
1169 PCE Endow	0.2												
FY 07 Retirement Systems Cost Increase		SalAdj	135.5	135.5	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	27.9												
1005 GF/Prgm	3.6												
1007 I/A Rcpts	82.9												
1027 IntAirport	2.6												
1046 Educ Loan	2.0												
1066 Pub School	6.9												
1098 ChildTrErn	1.3												
1142 RHIF/MM	2.6												
1143 RHIF/LTC	1.6												
1169 PCE Endow	4.1												
FY2007 Wage, Health Insurance, Retirement, and Risk Management Increases for Division of Personnel		SalAdj	0.9	0.0	0.0	0.9	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	0.9												
Risk Management Self-Insurance Funding Increase		Inc	8.9	8.9	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	1.8												
1005 GF/Prgm	0.2												
1007 I/A Rcpts	5.4												
1027 IntAirport	0.2												
1046 Educ Loan	0.1												
1066 Pub School	0.5												
1098 ChildTrErn	0.1												
1142 RHIF/MM	0.2												
1143 RHIF/LTC	0.1												
1169 PCE Endow	0.3												
From Administrative Services for DOA chargeback rate increases		TrIn	7.7	0.0	0.0	7.7	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	7.7												

Change Detail - FY 2007 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Taxation and Treasury

Allocation: **Treasury Division**

Transaction Title		Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	Tmp
		***** Changes from LFD FY07 Adjusted Base to Gov Amended + Post-45 Day Amds *****											
Maintain partial funding for Unclaimed Property WAGERS system Internet module		Inc	10.0	0.0	0.0	10.0	0.0	0.0	0.0	0.0	0	0	0
1005 GF/Prgm	10.0												
Mine Reclamation Trust Fund managment fee increase		Inc	6.0	6.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1192 Mine Trust	6.0												
Investment officer's salaries closer to market - Phase II		Inc	182.8	182.8	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund 1007 I/A Rcpts	54.8 128.0												
CBRF Investment Management Fees		Inc	185.4	0.0	0.0	185.4	0.0	0.0	0.0	0.0	0	0	0
1001 CBR Fund	185.4												
Eliminate funding for management of Mental Health Trust funds		Dec	-15.0	0.0	0.0	-15.0	0.0	0.0	0.0	0.0	0	0	0
1094 MHT Admin	-15.0												
Maintain partial funding Airport Bonds Sec 2 CH 4 SLA 2005 P44 L3 (SB153)		Inc	10.0	0.0	0.0	10.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	10.0												
		***** Changes from Gov Amended + Post-45 Day Amds to FY07 - House *****											
~~Maintain partial funding for Unclaimed Property WAGERS system Internet module~~		~~Inc~~	~~10.0~~	~~0.0~~	~~0.0~~	~~10.0~~	~~0.0~~	~~0.0~~	~~0.0~~	~~0.0~~	~~0~~	~~0~~	~~0~~
~~1005 GF/Prgm~~	~~10.0~~												
Maintain partial funding for Unclaimed Property WAGERS system Internet module		Inc	2.5	0.0	0.0	2.5	0.0	0.0	0.0	0.0	0	0	0
1005 GF/Prgm	2.5												
~~Investment officer's salaries closer to market - Phase II~~		~~Inc~~	~~182.8~~	~~182.8~~	~~0.0~~	~~0.0~~	~~0.0~~	~~0.0~~	~~0.0~~	~~0.0~~	~~0~~	~~0~~	~~0~~
~~1004 Gen Fund~~ ~~1007 I/A Rcpts~~	~~54.8~~ ~~128.0~~												
Investment officer's salaries closer to market - Phase II		Inc	141.7	141.7	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund 1007 I/A Rcpts	13.7 128.0												
CBR Vote Failed: Remove CBRF Investment Management Fees		Dec	-185.4	0.0	0.0	-185.4	0.0	0.0	0.0	0.0	0	0	0
1001 CBR Fund	-185.4												

Change Detail - FY 2007 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Taxation and Treasury

Allocation: **Treasury Division**

Transaction Title		Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	Tmp
***** Changes from Gov Amended + Post-45 Day Amds to FY07 - House *****													
~~Maintain partial funding Airport Bonds Sec 2 CH 4 SLA 2005 P44 L3 (SB153)~~		~~Inc~~	~~10.0~~	~~0.0~~	~~0.0~~	~~10.0~~	~~0.0~~	~~0.0~~	~~0.0~~	~~0.0~~	~~0~~	~~0~~	~~0~~
~~1004 Gen Fund~~	~~10.0~~												
Maintain partial funding Airport Bonds Sec 2 CH 4 SLA 2005 P44 L3 (SB153)		Inc	2.5	0.0	0.0	2.5	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	2.5												
***** Changes from Gov Amended + Post-45 Day Amds to FY07 - Senate *****													
CBR Vote Failed: Remove CBRF Investment Management Fees		Dec	-185.4	0.0	0.0	-185.4	0.0	0.0	0.0	0.0	0	0	0
1001 CBR Fund	-185.4												
~~Maintain partial funding Airport Bonds Sec 2 CH 4 SLA 2005 P44 L3 (SB153)~~		~~Inc~~	~~10.0~~	~~0.0~~	~~0.0~~	~~10.0~~	~~0.0~~	~~0.0~~	~~0.0~~	~~0.0~~	~~0~~	~~0~~	~~0~~
~~1004 Gen Fund~~	~~10.0~~												
***** Changes from Gov Amended + Post-45 Day Amds to FY07 - Enacted *****													
~~Maintain partial funding for Unclaimed Property WAGERS system Internet module~~		~~Inc~~	~~10.0~~	~~0.0~~	~~0.0~~	~~10.0~~	~~0.0~~	~~0.0~~	~~0.0~~	~~0.0~~	~~0~~	~~0~~	~~0~~
~~1005 GF/Prgm~~	~~10.0~~												
Maintain partial funding for Unclaimed Property WAGERS system Internet module		Inc	2.5	0.0	0.0	2.5	0.0	0.0	0.0	0.0	0	0	0
1005 GF/Prgm	2.5												
~~CBRF Investment Management Fees~~		~~Inc~~	~~185.4~~	~~0.0~~	~~0.0~~	~~185.4~~	~~0.0~~	~~0.0~~	~~0.0~~	~~0.0~~	~~0~~	~~0~~	~~0~~
~~1001 CBR Fund~~	~~185.4~~												
~~Maintain partial funding Airport Bonds Sec 2 CH 4 SLA 2005 P44 L3 (SB153)~~		~~Inc~~	~~10.0~~	~~0.0~~	~~0.0~~	~~10.0~~	~~0.0~~	~~0.0~~	~~0.0~~	~~0.0~~	~~0~~	~~0~~	~~0~~
~~1004 Gen Fund~~	~~10.0~~												
CC: Reduction - Investment officer's salaries closer to market - Phase II		Dec	-20.0	-20.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	-20.0												

Change Detail - FY 2007 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Taxation and Treasury

Allocation: **Treasury Division**

Transaction Title		Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	Tmp
				***** Op Approps in Other Bills *****									
CBRF Investment Management Fees		Inc	185.4	0.0	0.0	185.4	0.0	0.0	0.0	0.0	0	0	0
1001 CBR Fund	185.4												

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Allocation Detail - FY 2007 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Taxation and Treasury

Allocation: **Alaska State Pension Investment Board**

	06MgtPln	06SupRPL	LFD 07AB	GovAmd+	House	Senate	Enacted	Bills	Other Op	07Budget	LFD 07AB to 07Budget	GovAmd+ to 07Budget
Total	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**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
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
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
Capital Outlay	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, Benefits	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	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1029 PERS Trust	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1034 Teach Ret	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1042 Jud Retire	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1045 Nat Guard	0.0	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
Perm Part Time	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

Change Detail - FY 2007 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Taxation and Treasury

Allocation: **Alaska State Pension Investment Board**

Transaction Title		Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	Tmp
			***** FY06 - Conference Committee *****										
FY06 Conference Committee		ConfCom	4,144.4	0.0	127.9	3,896.5	50.0	70.0	0.0	0.0	0	0	0
1017 Group Ben	199.0												
1029 PERS Trust	2,553.5												
1034 Teach Ret	1,277.3												
1042 Jud Retire	31.6												
1045 Nat Guard	83.0												
		***** Changes from FY06 - Conference Committee to FY06 - Management Plan *****											
ADN 04-6-1006 PERS/TRS Boards Sec 2 CH 4 SLA 2005 P43 L28 (SB141)		FisNot06	-4,144.4	0.0	-127.9	-3,896.5	-50.0	-70.0	0.0	0.0	0	0	0
1017 Group Ben	-199.0												
1029 PERS Trust	-2,553.5												
1034 Teach Ret	-1,277.3												
1042 Jud Retire	-31.6												
1045 Nat Guard	-83.0												

Allocation Detail - FY 2007 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Taxation and Treasury

Allocation: **State Pension Custody and Management Fees**

	06MgtPln	06SupRPL	LFD 07AB	GovAmd+	House	Senate	Enacted	Bills	Other Op	07Budget	LFD 07AB to 07Budget	GovAmd+ to 07Budget
Total	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**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
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
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
Capital Outlay	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, Benefits	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 PERS Trust	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1034 Teach Ret	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1042 Jud Retire	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1045 Nat Guard	0.0	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
Perm Part Time	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

Change Detail - FY 2007 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Taxation and Treasury

Allocation: **State Pension Custody and Management Fees**

Transaction Title		Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	Tmp
			***** FY06 - Conference Committee *****										
FY06 Conference Committee		ConfCom	31,913.6	0.0	0.0	31,913.6	0.0	0.0	0.0	0.0	0	0	0
1029 PERS Trust	20,692.8												
1034 Teach Ret	10,760.9												
1042 Jud Retire	328.4												
1045 Nat Guard	131.5												
		***** Changes from FY06 - Conference Committee to FY06 - Management Plan *****											
ADN 04-6-1007 PERS/TRS Boards Sec 2 CH 4 SLA 2005 P43 L28 (SB141)		FisNot06	-31,913.6	0.0	0.0	-31,913.6	0.0	0.0	0.0	0.0	0	0	0
1029 PERS Trust	-20,692.8												
1034 Teach Ret	-10,760.9												
1042 Jud Retire	-328.4												
1045 Nat Guard	-131.5												

Allocation Detail - FY 2007 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Taxation and Treasury

Allocation: **Alaska Retirement Management Board**

	06MgtPln	06SupRPL	LFD 07AB	GovAmd+	House	Senate	Enacted	Bills	Other Op	07Budget	LFD 07AB to 07Budget		GovAmd+ to 07Budget	
Total	**4,734.6**	**0.0**	**4,412.7**	**5,472.9**	**5,291.3**	**5,472.9**	**5,332.3**	**0.0**	**0.0**	**5,332.3**	**919.6**	**20.8 %**	**-140.6**	**-2.6 %**
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	23.9	0.0	23.9	95.9	95.9	95.9	95.9	0.0	0.0	95.9	72.0	301.3 %	0.0	
Services	4,696.2	0.0	4,374.3	5,376.5	5,194.9	5,376.5	5,235.9	0.0	0.0	5,235.9	861.6	19.7 %	-140.6	-2.6 %
Commodities	14.5	0.0	14.5	0.5	0.5	0.5	0.5	0.0	0.0	0.5	-14.0	-96.6 %	0.0	
Capital Outlay	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, Benefits	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	590.2	0.0	266.2	522.8	341.2	522.8	382.2	0.0	0.0	382.2	116.0	43.6 %	-140.6	-26.9 %
1017 Group Ben	199.0	0.0	199.0	199.0	199.0	199.0	199.0	0.0	0.0	199.0	0.0		0.0	
1029 PERS Trust	2,553.5	0.0	2,555.0	3,098.8	3,098.8	3,098.8	3,098.8	0.0	0.0	3,098.8	543.8	21.3 %	0.0	
1034 Teach Ret	1,277.3	0.0	1,277.9	1,532.2	1,532.2	1,532.2	1,532.2	0.0	0.0	1,532.2	254.3	19.9 %	0.0	
1042 Jud Retire	31.6	0.0	31.6	36.1	36.1	36.1	36.1	0.0	0.0	36.1	4.5	14.2 %	0.0	
1045 Nat Guard	83.0	0.0	83.0	84.0	84.0	84.0	84.0	0.0	0.0	84.0	1.0	1.2 %	0.0	
Positions:														
Perm Full Time	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	
Temporary	0	0	0	0	0	0	0	0	0	0	0		0	

Change Detail - FY 2007 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Taxation and Treasury

Allocation: **Alaska Retirement Management Board**

Transaction Title		Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	Tmp
		***** Changes from FY06 - Conference Committee to FY06 - Management Plan *****											
ADN 04-6-1008 PERS/TRS Boards Sec 2 CH 4 SLA 2005 P43 L28 (SB141)		FisNot06	4,734.6	214.5	23.9	4,481.7	14.5	0.0	0.0	0.0	0	0	0
1004 Gen Fund	590.2												
1017 Group Ben	199.0												
1029 PERS Trust	2,553.5												
1034 Teach Ret	1,277.3												
1042 Jud Retire	31.6												
1045 Nat Guard	83.0												
ADN 04-6-1021 Adjust fiscal note funding to match spending plan		LIT	0.0	-214.5	0.0	214.5	0.0	0.0	0.0	0.0	0	0	0
		***** Changes from FY06 - Management Plan to FY07 - Adjusted Base *****											
FY2007 Wage, Health Insurance, Retirement, and Risk Management Increases for Division of Personnel		SalAdj	2.1	0.0	0.0	2.1	0.0	0.0	0.0	0.0	0	0	0
1029 PERS Trust	1.5												
1034 Teach Ret	0.6												
Remove one-time start-up costs associated with ARM Board - Sec 2 CH 4 SLA 2005 P43 L28 (SB141)		OTI	-324.0	0.0	0.0	-324.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	-324.0												
		***** Changes from LFD FY07 Adjusted Base to Gov Amended + Post-45 Day Amds *****											
Additional funding for ARMB responsibilities		Inc	752.5	0.0	72.0	694.5	-14.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	90.6												
1029 PERS Trust	447.5												
1034 Teach Ret	209.8												
1042 Jud Retire	3.8												
1045 Nat Guard	0.8												
Rent increase for state-owned facilities		Inc	23.6	0.0	0.0	23.6	0.0	0.0	0.0	0.0	0	0	0
1029 PERS Trust	16.5												
1034 Teach Ret	7.1												
Cost of personal services provided by Treasury Management		Inc	134.1	0.0	0.0	134.1	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	16.0												
1029 PERS Trust	79.8												
1034 Teach Ret	37.4												
1042 Jud Retire	0.7												
1045 Nat Guard	0.2												

Change Detail - FY 2007 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Taxation and Treasury

Allocation: **Alaska Retirement Management Board**

Transaction Title		Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	Tmp
***** Changes from LFD FY07 Adjusted Base to Gov Amended + Post-45 Day Amds *****													
First year implementation of defined contribution plan		Inc	150.0	0.0	0.0	150.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	150.0												
***** Changes from Gov Amended + Post-45 Day Amds to FY07 - House *****													
~~Additional funding for ARMB responsibilities~~		~~Inc~~	~~752.5~~	~~0.0~~	~~72.0~~	~~694.5~~	~~-14.0~~	~~0.0~~	~~0.0~~	~~0.0~~	~~0~~	~~0~~	~~0~~
~~1004 Gen Fund~~	~~90.6~~												
~~1029 PERS Trust~~	~~447.5~~												
~~1034 Teach Ret~~	~~209.8~~												
~~1042 Jud Retire~~	~~3.8~~												
~~1045 Nat Guard~~	~~0.8~~												
Additional funding for ARMB responsibilities		Inc	661.9	0.0	72.0	603.9	-14.0	0.0	0.0	0.0	0	0	0
1029 PERS Trust	447.5												
1034 Teach Ret	209.8												
1042 Jud Retire	3.8												
1045 Nat Guard	0.8												
~~Cost of personal services provided by Treasury Management~~		~~Inc~~	~~134.1~~	~~0.0~~	~~0.0~~	~~134.1~~	~~0.0~~	~~0.0~~	~~0.0~~	~~0.0~~	~~0~~	~~0~~	~~0~~
~~1004 Gen Fund~~	~~16.0~~												
~~1029 PERS Trust~~	~~79.8~~												
~~1034 Teach Ret~~	~~37.4~~												
~~1042 Jud Retire~~	~~0.7~~												
~~1045 Nat Guard~~	~~0.2~~												
Cost of personal services provided by Treasury Management		Inc	118.1	0.0	0.0	118.1	0.0	0.0	0.0	0.0	0	0	0
1029 PERS Trust	79.8												
1034 Teach Ret	37.4												
1042 Jud Retire	0.7												
1045 Nat Guard	0.2												
~~First year implementation of defined contribution plan~~		~~Inc~~	~~150.0~~	~~0.0~~	~~0.0~~	~~150.0~~	~~0.0~~	~~0.0~~	~~0.0~~	~~0.0~~	~~0~~	~~0~~	~~0~~
~~1004 Gen Fund~~	~~150.0~~												
First year implementation of defined contribution plan		Inc	75.0	0.0	0.0	75.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	75.0												

Change Detail - FY 2007 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Taxation and Treasury

Allocation: **Alaska Retirement Management Board**

Transaction Title		Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	Tmp
		***** Changes from Gov Amended + Post-45 Day Amds to FY07 - Enacted *****											
~~Additional funding for ARMB responsibilities~~		~~Inc~~	~~752.5~~	~~0.0~~	~~72.0~~	~~694.5~~	~~-14.0~~	~~0.0~~	~~0.0~~	~~0.0~~	~~0~~	~~0~~	~~0~~
~~1004 Gen Fund~~	~~90.6~~												
~~1029 PERS Trust~~	~~447.5~~												
~~1034 Teach Ret~~	~~209.8~~												
~~1042 Jud Retire~~	~~3.8~~												
~~1045 Nat Guard~~	~~0.8~~												
Additional funding for ARMB responsibilities		Inc	661.9	0.0	72.0	603.9	-14.0	0.0	0.0	0.0	0	0	0
1029 PERS Trust	447.5												
1034 Teach Ret	209.8												
1042 Jud Retire	3.8												
1045 Nat Guard	0.8												
CC: Reduction - First year implementation of defined contribution plan		Dec	-50.0	0.0	0.0	-50.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	-50.0												

Allocation Detail - FY 2007 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Taxation and Treasury

Allocation: **Alaska Retirement Management Board Custody and Management Fees**

	06MgtPln	06SupRPL	LFD 07AB	GovAmd+	House	Senate	Enacted	Bills	Other Op	07Budget	LFD 07AB to 07Budget		GovAmd+ to 07Budget
Total	**31,913.6**	**3,500.0**	**31,913.6**	**38,629.4**	**38,629.4**	**38,629.4**	**38,629.4**	**0.0**	**0.0**	**38,629.4**	**6,715.8**	**21.0 %**	**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
Services	31,913.6	3,500.0	31,913.6	38,629.4	38,629.4	38,629.4	38,629.4	0.0	0.0	38,629.4	6,715.8	21.0 %	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
Capital Outlay	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, Benefits	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 PERS Trust	20,692.8	2,380.0	20,692.8	25,192.3	25,192.3	25,192.3	25,192.3	0.0	0.0	25,192.3	4,499.5	21.7 %	0.0
1034 Teach Ret	10,760.9	1,120.0	10,760.9	12,910.0	12,910.0	12,910.0	12,910.0	0.0	0.0	12,910.0	2,149.1	20.0 %	0.0
1042 Jud Retire	328.4	0.0	328.4	362.0	362.0	362.0	362.0	0.0	0.0	362.0	33.6	10.2 %	0.0
1045 Nat Guard	131.5	0.0	131.5	165.1	165.1	165.1	165.1	0.0	0.0	165.1	33.6	25.6 %	0.0
Positions:													
Perm Full Time	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
Temporary	0	0	0	0	0	0	0	0	0	0	0		0

Change Detail - FY 2007 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Taxation and Treasury

Allocation: **Alaska Retirement Management Board Custody and Management Fees**

Transaction Title		Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	Tmp
		***** Changes from FY06 - Conference Committee to FY06 - Management Plan *****											
ADN 04-6-1009 PERS/TRS Boards Sec 2 CH 4 SLA 2005 P43 L28 (SB141)		FisNot06	31,913.6	0.0	0.0	31,913.6	0.0	0.0	0.0	0.0	0	0	0
1029 PERS Trust	20,692.8												
1034 Teach Ret	10,760.9												
1042 Jud Retire	328.4												
1045 Nat Guard	131.5												
		***** Changes from LFD FY07 Adjusted Base to Gov Amended + Post-45 Day Amds *****											
AMD: Increased Investment Management Fees		Inc	6,715.8	0.0	0.0	6,715.8	0.0	0.0	0.0	0.0	0	0	0
1029 PERS Trust	4,499.5												
1034 Teach Ret	2,149.1												
1042 Jud Retire	33.6												
1045 Nat Guard	33.6												
		***** FY06 - Total Op Supplemental *****											
Increased Investment Management Fees		Suppl	3,500.0	0.0	0.0	3,500.0	0.0	0.0	0.0	0.0	0	0	0
1029 PERS Trust	2,380.0												
1034 Teach Ret	1,120.0												

Allocation Detail - FY 2007 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Taxation and Treasury

Allocation: Permanent Fund Dividend Division

	06MgtPln	06SupRPL	LFD 07AB	GovAmd+	House	Senate	Enacted	Bills	Other Op	07Budget	LFD 07AB to 07Budget		GovAmd+ to 07Budget	
Total	**6,007.9**	**49.9**	**6,315.3**	**6,491.5**	**6,491.5**	**6,491.5**	**6,491.5**	**0.0**	**0.0**	**6,491.5**	**176.2**	**2.8 %**	**0.0**	
Objects of Expenditure:														
Personal Services	4,347.4	0.0	4,629.3	4,629.3	4,629.3	4,629.3	4,629.3	0.0	0.0	4,629.3	0.0		0.0	
Travel	25.5	0.0	25.5	25.5	25.5	25.5	25.5	0.0	0.0	25.5	0.0		0.0	
Services	1,570.8	49.9	1,596.3	1,772.5	1,772.5	1,772.5	1,772.5	0.0	0.0	1,772.5	176.2	11.0 %	0.0	
Commodities	64.2	0.0	64.2	64.2	64.2	64.2	64.2	0.0	0.0	64.2	0.0		0.0	
Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	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	55.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-55.0	-100.0 %	0.0	
1007 I/A Rcpts	20.0	0.0	20.0	20.0	20.0	20.0	20.0	0.0	0.0	20.0	0.0		0.0	
1050 PFD Fund	5,987.9	49.9	6,240.3	6,471.5	6,471.5	6,471.5	6,471.5	0.0	0.0	6,471.5	231.2	3.7 %	0.0	
Positions:														
Perm Full Time	69	0	70	70	70	70	70	0	0	70	0		0	
Perm Part Time	23	0	20	20	20	20	20	0	0	20	0		0	
Temporary	0	0	0	0	0	0	0	0	0	0	0		0	

Change Detail - FY 2007 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Taxation and Treasury

Allocation: **Permanent Fund Dividend Division**

Transaction Title		Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	Tmp
			***** FY06 - Conference Committee *****										
FY06 Conference Committee		ConfCom	6,000.7	3,956.6	25.5	1,954.4	64.2	0.0	0.0	0.0	62	29	0
1007 I/A Rcpts	20.0												
1050 PFD Fund	5,980.7												
			***** Changes from FY06 - Conference Committee to FY06 - Management Plan *****										
FY06 Wage Increase for Non-Covered Employees		FisNot06	7.2	7.2	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1050 PFD Fund	7.2												
Reallocate funding for new Analyst Programmer and positions reclass given changing operating plan		LIT	0.0	383.6	0.0	-383.6	0.0	0.0	0.0	0.0	7	-6	0
			***** Changes from FY06 - Management Plan to FY07 - Adjusted Base *****										
Changes in personnel to pay eligible dividend applicants in October		LIT	0.0	36.4	0.0	-36.4	0.0	0.0	0.0	0.0	1	-3	0
FY 07 Wage Increases for Bargaining Units and Non-Covered Employees		SalAdj	76.7	76.7	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1050 PFD Fund	76.7												
FY 07 Health Insurance Cost Increases for Bargaining Units and Non-Covered Employees		SalAdj	12.9	12.9	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1050 PFD Fund	12.9												
FY 07 Retirement Systems Cost Increase		SalAdj	146.2	146.2	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1050 PFD Fund	146.2												
FY2007 Wage, Health Insurance, Retirement, and Risk Management Increases for Division of Personnel		SalAdj	6.8	0.0	0.0	6.8	0.0	0.0	0.0	0.0	0	0	0
1050 PFD Fund	6.8												
From Administrative Services for DOA chargeback rate increases		TrIn	55.0	0.0	0.0	55.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	55.0												
Risk Management Self-Insurance Funding Increase		Inc	9.8	9.7	0.0	0.1	0.0	0.0	0.0	0.0	0	0	0
1050 PFD Fund	9.8												

Change Detail - FY 2007 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Taxation and Treasury

Allocation: **Permanent Fund Dividend Division**

Transaction Title		Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	Tmp
***** Changes from LFD FY07 Adjusted Base to Gov Amended + Post-45 Day Amds *****													
Change DOA chargeback funding to correct funding source		FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	-55.0												
1050 PFD Fund	55.0												
Restore PFD funding for hearing officer services		Inc	119.8	0.0	0.0	119.8	0.0	0.0	0.0	0.0	0	0	0
1050 PFD Fund	119.8												
Rent increase for state-owned facilities		Inc	56.4	0.0	0.0	56.4	0.0	0.0	0.0	0.0	0	0	0
1050 PFD Fund	56.4												
***** FY06 - Total Op Supplemental *****													
Increased Office of Administrative Hearings Costs		Suppl	49.9	0.0	0.0	49.9	0.0	0.0	0.0	0.0	0	0	0
1050 PFD Fund	49.9												

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Allocation Detail - FY 2007 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Child Support Services

Allocation: **Child Support Services Division**

	06MgtPln	06SupRPL	LFD 07AB	GovAmd+	House	Senate	Enacted	Bills	Other Op	07Budget	LFD 07AB to 07Budget		GovAmd+ to 07Budget
Total	**21,064.6**	**0.0**	**22,111.5**	**22,334.6**	**22,334.6**	**22,334.6**	**22,334.6**	**0.0**	**0.0**	**22,334.6**	**223.1**	**1.0 %**	**0.0**
Objects of Expenditure:													
Personal Services	14,006.4	0.0	14,804.2	14,904.2	14,904.2	14,904.2	14,904.2	0.0	0.0	14,904.2	100.0	0.7 %	0.0
Travel	80.0	0.0	80.0	80.0	80.0	80.0	80.0	0.0	0.0	80.0	0.0		0.0
Services	6,751.3	0.0	7,000.4	7,123.5	7,123.5	7,123.5	7,123.5	0.0	0.0	7,123.5	123.1	1.8 %	0.0
Commodities	166.1	0.0	166.1	166.1	166.1	166.1	166.1	0.0	0.0	166.1	0.0		0.0
Capital Outlay	60.8	0.0	60.8	60.8	60.8	60.8	60.8	0.0	0.0	60.8	0.0		0.0
Grants, Benefits	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	13,835.2	172.3	14,373.5	14,727.0	14,727.0	14,727.0	14,727.0	0.0	0.0	14,727.0	353.5	2.5 %	0.0
1004 Gen Fund	0.0	0.0	231.2	231.2	231.2	231.2	231.2	0.0	0.0	231.2	0.0		0.0
1016 CSSD Fed	1,634.9	0.0	1,634.9	1,634.9	1,634.9	1,634.9	1,634.9	0.0	0.0	1,634.9	0.0		0.0
1156 Rcpt Svcs	5,594.5	-172.3	5,871.9	5,741.5	5,741.5	5,741.5	5,741.5	0.0	0.0	5,741.5	-130.4	-2.2 %	0.0
Positions:													
Perm Full Time	232	0	232	232	232	232	232	0	0	232	0		0
Perm Part Time	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

Change Detail - FY 2007 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Child Support Services

Allocation: **Child Support Services Division**

Transaction Title		Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	Tmp
			***** FY06 - Conference Committee *****										
FY06 Conference Committee		ConfCom	43.0	0.0	0.0	43.0	0.0	0.0	0.0	0.0	0	0	0
1156 Rcpt Svcs	43.0												
FY06 Conference Committee		ConfCom	21,014.5	13,999.3	80.0	6,708.3	166.1	60.8	0.0	0.0	232	0	0
1002 Fed Rcpts	13,830.5												
1016 CSSD Fed	1,634.9												
1156 Rcpt Svcs	5,549.1												
		***** Changes from FY06 - Conference Committee to FY06 - Management Plan *****											
FY06 Wage Increase for Non-Covered Employees		FisNot06	7.1	7.1	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts	4.7												
1156 Rcpt Svcs	2.4												
		***** Changes from FY06 - Management Plan to FY07 - Adjusted Base *****											
FY 07 Wage Increases for Bargaining Units and Non-Covered Employees		SalAdj	250.8	250.8	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts	165.5												
1156 Rcpt Svcs	85.3												
FY 07 Health Insurance Cost Increases for Bargaining Units and Non-Covered Employees		SalAdj	39.1	39.1	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts	25.8												
1156 Rcpt Svcs	13.3												
FY 07 Retirement Systems Cost Increase		SalAdj	476.4	476.4	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts	314.4												
1156 Rcpt Svcs	162.0												
FY2007 Wage, Health Insurance, Retirement, and Risk Management Increases for Division of Personnel		SalAdj	17.6	0.0	0.0	17.6	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts	11.6												
1156 Rcpt Svcs	6.0												
From Administrative Services for DOA chargeback rate increases		TrIn	231.2	0.0	0.0	231.2	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	231.2												
Risk Management Self-Insurance Funding Increase		Inc	31.8	31.5	0.0	0.3	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts	21.0												
1156 Rcpt Svcs	10.8												

Change Detail - FY 2007 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Child Support Services

Allocation: **Child Support Services Division**

Transaction Title		Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	Tmp
***** Changes from LFD FY07 Adjusted Base to Gov Amended + Post-45 Day Amds *****													
Federally reimbursable hearing officer services		FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts	172.3												
1156 Rcpt Svcs	-172.3												
New Juvenile Justice Grant		Inc	100.0	100.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts	100.0												
AMD: Increased Hearing Officer costs		Inc	123.1	0.0	0.0	123.1	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts	81.2												
1156 Rcpt Svcs	41.9												
***** FY06 - Total Op Supplemental *****													
Federally Reimbursable Hearing Officer Services		Suppl	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts	172.3												
1156 Rcpt Svcs	-172.3												

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Allocation Detail - FY 2007 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Administration and Support

Allocation: **Commissioner's Office**

	06MgtPln	06SupRPL	LFD 07AB	GovAmd+	House	Senate	Enacted	Bills	Other Op	07Budget	LFD 07AB to 07Budget		GovAmd+ to 07Budget
Total	**6,887.9**	**1,800.0**	**1,682.4**	**1,939.0**	**1,939.0**	**1,939.0**	**1,939.0**	**0.0**	**0.0**	**1,939.0**	**256.6**	**15.3 %**	**0.0**
Objects of Expenditure:													
Personal Services	2,218.3	0.0	640.4	640.4	640.4	640.4	640.4	0.0	0.0	640.4	0.0		0.0
Travel	36.3	0.0	36.3	36.3	36.3	36.3	36.3	0.0	0.0	36.3	0.0		0.0
Services	4,614.4	1,800.0	986.8	1,243.4	1,243.4	1,243.4	1,243.4	0.0	0.0	1,243.4	256.6	26.0 %	0.0
Commodities	18.9	0.0	18.9	18.9	18.9	18.9	18.9	0.0	0.0	18.9	0.0		0.0
Capital Outlay	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, Benefits	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	5,596.5	1,800.0	363.1	363.1	363.1	363.1	363.1	0.0	0.0	363.1	0.0		0.0
1007 I/A Rcpts	260.3	0.0	272.4	272.4	272.4	272.4	272.4	0.0	0.0	272.4	0.0		0.0
1108 Stat Desig	750.0	0.0	750.0	750.0	750.0	750.0	750.0	0.0	0.0	750.0	0.0		0.0
1133 CSSD Admin	281.1	0.0	296.9	553.5	553.5	553.5	553.5	0.0	0.0	553.5	256.6	86.4 %	0.0
Positions:													
Perm Full Time	20	0	20	20	20	20	20	0	0	20	0		0
Perm Part Time	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

Change Detail - FY 2007 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Administration and Support

Allocation: **Commissioner's Office**

Transaction Title		Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	Tmp
			***** FY06 - Conference Committee *****										
FY06 Conference Committee		ConfCom	1,487.4	490.4	36.3	941.8	18.9	0.0	0.0	0.0	5	0	0
1004 Gen Fund	205.8												
1007 I/A Rcpts	250.5												
1108 Stat Desig	750.0												
1133 CSSD Admin	281.1												
			***** Changes from FY06 - Conference Committee to FY06 - Management Plan *****										
North Slope Natural Gas Carry-forward Sec 26(d) CH 159 SLA 2004 P83 L16 (SB283) (FY04-09)		MultiYr	39.7	0.0	0.0	39.7	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	39.7												
Gas Line Development Carry-forward Sec 20(e) CH 3 FSSLA 2005 P107 L13 (SB46) (FY05-07)		MultiYr	5,300.0	0.0	0.0	5,300.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	5,300.0												
Ch. 53, SLA 2005 (HB 98) Commissioner increase		FisNot06	35.1	35.1	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	35.1												
FY06 Wage Increase for Non-Covered Employees		FisNot06	25.7	25.7	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	15.9												
1007 I/A Rcpts	9.8												
Transfer funding for additional clerical support position in Anchorage Commissioner's Office		LIT	0.0	30.3	0.0	-30.3	0.0	0.0	0.0	0.0	1	0	0
New positions for Stranded Gas development per funding provided in Sec 20(e) CH 3 FSSLA 2005 P107 L13 (SB46)		PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	14	0	0
ADN 04-6-1024 Adjust funding for Stranded Gas Development positions		LIT	0.0	1,636.8	0.0	-1,636.8	0.0	0.0	0.0	0.0	0	0	0
			***** Changes from FY06 - Management Plan to FY07 - Adjusted Base *****										
Back-out North Slope Natural Gas Carry-forward Sec 26(d) CH 159 SLA 2004 P83 L16 (SB283) (FY04-09)		OTI	-39.7	0.0	0.0	-39.7	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	-39.7												
Back-out Gas Line Development Carry-forward Sec 20(e) CH 3 FSSLA 2005 P107 L13 (SB46) (FY05-07)		OTI	-5,300.0	-1,708.6	0.0	-3,591.4	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	-5,300.0												

Change Detail - FY 2007 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Administration and Support

Allocation: **Commissioner's Office**

Transaction Title		Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	Tmp
***** Changes from FY06 - Management Plan to FY07 - Adjusted Base *****													
FY 07 Wage Increases for Bargaining Units and Non-Covered Employees		SalAdj	41.5	41.5	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	32.7												
1007 I/A Rcpts	3.8												
1133 CSSD Admin	5.0												
FY 07 Health Insurance Cost Increases for Bargaining Units and Non-Covered Employees		SalAdj	3.3	3.3	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	2.6												
1007 I/A Rcpts	0.3												
1133 CSSD Admin	0.4												
FY 07 Retirement Systems Cost Increase		SalAdj	80.7	80.7	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	63.4												
1007 I/A Rcpts	7.5												
1133 CSSD Admin	9.8												
FY2007 Wage, Health Insurance, Retirement, and Risk Management Increases for Division of Personnel		SalAdj	1.5	0.0	0.0	1.5	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	1.5												
From Administrative Services for DOA chargeback rate increases		TrIn	2.0	0.0	0.0	2.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	2.0												
Risk Management Self-Insurance Funding Increase		Inc	5.2	5.2	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	4.1												
1007 I/A Rcpts	0.5												
1133 CSSD Admin	0.6												
***** Changes from LFD FY07 Adjusted Base to Gov Amended + Post-45 Day Amds *****													
Restore indirect cost recovery receipts transferred to DOA for Hearing Officers		Inc	256.6	0.0	0.0	256.6	0.0	0.0	0.0	0.0	0	0	0
1133 CSSD Admin	256.6												
***** FY06 - Total Op Supplemental *****													
Sec. 36(a), Ch. 82, SLA 2006 - Apr 21 AMD: Gasline funding and lapse extension Sec 20(e), Ch. 3, FSSLA 2005 (FY06-FY07)		MultiYr	1,800.0	0.0	0.0	1,800.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	1,800.0												

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Allocation Detail - FY 2007 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Administration and Support

Allocation: **Administrative Services**

	06MgtPln	06SupRPL	LFD 07AB	GovAmd+	House	Senate	Enacted	Bills	Other Op	07Budget	LFD 07AB to 07Budget	GovAmd+ to 07Budget
Total	**1,677.1**	**0.0**	**1,426.7**	**1,426.7**	**1,426.7**	**1,426.7**	**1,426.7**	**0.0**	**0.0**	**1,426.7**	**0.0**	**0.0**
Objects of Expenditure:												
Personal Services	1,080.9	0.0	1,143.7	1,143.7	1,143.7	1,143.7	1,143.7	0.0	0.0	1,143.7	0.0	0.0
Travel	7.5	0.0	7.5	7.5	7.5	7.5	7.5	0.0	0.0	7.5	0.0	0.0
Services	571.7	0.0	258.5	258.5	258.5	258.5	258.5	0.0	0.0	258.5	0.0	0.0
Commodities	17.0	0.0	17.0	17.0	17.0	17.0	17.0	0.0	0.0	17.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	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	504.5	0.0	202.2	202.2	202.2	202.2	202.2	0.0	0.0	202.2	0.0	0.0
1007 I/A Rcpts	510.7	0.0	533.7	533.7	533.7	533.7	533.7	0.0	0.0	533.7	0.0	0.0
1133 CSSD Admin	661.9	0.0	690.8	690.8	690.8	690.8	690.8	0.0	0.0	690.8	0.0	0.0
Positions:												
Perm Full Time	14	0	14	14	14	14	14	0	0	14	0	0
Perm Part Time	1	0	1	1	1	1	1	0	0	1	0	0
Temporary	0	0	0	0	0	0	0	0	0	0	0	0

Change Detail - FY 2007 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Administration and Support

Allocation: **Administrative Services**

Transaction Title		Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	Tmp
***** FY06 - Conference Committee *****													
FY06 Conference Committee		ConfCom	1,353.0	923.7	7.5	404.8	17.0	0.0	0.0	0.0	11	1	0
1004 Gen Fund	183.0												
1007 I/A Rcpts	508.1												
1133 CSSD Admin	661.9												
***** Changes from FY06 - Conference Committee to FY06 - Management Plan *****													
FY06 Wage Increase for Non-Covered Employees		FisNot06	7.2	7.2	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	4.6												
1007 I/A Rcpts	2.6												
ADN 04-6-1037 Statewide chargeback funding transferred from Department of Administration		ATrIn	316.9	0.0	0.0	316.9	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	316.9												
Adjust funding for two new centralized IT support positions		LIT	0.0	150.0	0.0	-150.0	0.0	0.0	0.0	0.0	2	0	0
Transfer Micro/Network Technician position from Tax Division		TrIn	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1	0	0
***** Changes from FY06 - Management Plan to FY07 - Adjusted Base *****													
FY 07 Wage Increases for Bargaining Units and Non-Covered Employees		SalAdj	20.0	20.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	3.5												
1007 I/A Rcpts	7.3												
1133 CSSD Admin	9.2												
FY 07 Health Insurance Cost Increases for Bargaining Units and Non-Covered Employees		SalAdj	2.4	2.4	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	0.4												
1007 I/A Rcpts	0.9												
1133 CSSD Admin	1.1												
FY 07 Retirement Systems Cost Increase		SalAdj	38.0	38.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	6.6												
1007 I/A Rcpts	13.9												
1133 CSSD Admin	17.5												
FY2007 Wage, Health Insurance, Retirement, and Risk Management Increases for Division of Personnel		SalAdj	1.1	0.0	0.0	1.1	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	1.1												

Change Detail - FY 2007 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Administration and Support

Allocation: **Administrative Services**

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	Tmp
***** Changes from FY06 - Management Plan to FY07 - Adjusted Base *****												
To Tax Division for DOA chargeback rate increases	TrOut	-18.4	0.0	0.0	-18.4	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund -18.4												
To Treasury Division for DOA chargeback rate increases	TrOut	-7.7	0.0	0.0	-7.7	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund -7.7												
To Permanent Fund Dividend Division for DOA chargeback rate increases	TrOut	-55.0	0.0	0.0	-55.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund -55.0												
To Child Support Services Division for DOA chargeback rate increases	TrOut	-231.2	0.0	0.0	-231.2	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund -231.2												
To Commissioner's Office for DOA chargeback rate increases	TrOut	-2.0	0.0	0.0	-2.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund -2.0												
Risk Management Self-Insurance Funding Increase	Inc	2.4	2.4	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund 0.4 1007 I/A Rcpts 0.9 1133 CSSD Admin 1.1												

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Allocation Detail - FY 2007 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Administration and Support

Allocation: **State Facilities Rent**

	06MgtPln	06SupRPL	LFD 07AB	GovAmd+	House	Senate	Enacted	Bills	Other Op	07Budget	LFD 07AB to 07Budget	GovAmd+ to 07Budget
Total	**223.0**	**0.0**	**223.0**	**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
Services	223.0	0.0	223.0	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
Capital Outlay	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, Benefits	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	223.0	0.0	223.0	223.0	223.0	223.0	223.0	0.0	0.0	223.0	0.0	0.0
Positions:												
Perm Full Time	0	0	0	0	0	0	0	0	0	0	0	0
Perm Part Time	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

Change Detail - FY 2007 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Administration and Support

Allocation: **State Facilities Rent**

Transaction Title		Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	Tmp
***** FY06 - Conference Committee *****													
FY06 Conference Committee		ConfCom	223.0	0.0	0.0	223.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	223.0												

Allocation Detail - FY 2007 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Alaska Natural Gas Development Authority

Allocation: **Gas Authority Operations**

	06MgtPln	06SupRPL	LFD 07AB	GovAmd+	House	Senate	Enacted	Bills	Other Op	07Budget	LFD 07AB to 07Budget	GovAmd+ to 07Budget
Total	**2,448.3**	**0.0**	**299.6**	**299.6**	**299.6**	**299.6**	**299.6**	**0.0**	**0.0**	**299.6**	**0.0**	**0.0**
Objects of Expenditure:												
Personal Services	362.1	0.0	238.2	238.2	238.2	238.2	238.2	0.0	0.0	238.2	0.0	0.0
Travel	35.0	0.0	10.0	10.0	10.0	10.0	10.0	0.0	0.0	10.0	0.0	0.0
Services	2,047.2	0.0	47.4	47.4	47.4	47.4	47.4	0.0	0.0	47.4	0.0	0.0
Commodities	4.0	0.0	4.0	4.0	4.0	4.0	4.0	0.0	0.0	4.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	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	2,448.3	0.0	299.6	299.6	299.6	299.6	299.6	0.0	0.0	299.6	0.0	0.0
Positions:												
Perm Full Time	4	0	3	3	3	3	3	0	0	3	0	0
Perm Part Time	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

Change Detail - FY 2007 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Alaska Natural Gas Development Authority

Allocation: **Gas Authority Operations**

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	Tmp
***** FY06 - Conference Committee *****												
FY06 Conference Committee	ConfCom	265.2	184.3	35.0	41.9	4.0	0.0	0.0	0.0	2	0	0
1004 Gen Fund 265.2												
***** Changes from FY06 - Conference Committee to FY06 - Management Plan *****												
Gas Line Development Carry-forward Sec 20(f) CH 3 FSSLA 2005 P107 L16 (SB46) (FY05-07)	MultiYr	2,170.0	0.0	0.0	2,170.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund 2,170.0												
FY06 Wage Increase for Non-Covered Employees	FisNot06	13.1	13.1	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund 13.1												
New positions for work related to the gas pipeline per funding provided in Sec 20(f) CH 3 FSSLA 2005 P107 L13 (SB46)	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2	0	0
Adjust funding for gasline development positions and to move director's salary closer to market	LIT	0.0	164.7	0.0	-164.7	0.0	0.0	0.0	0.0	0	0	0
***** Changes from FY06 - Management Plan to FY07 - Adjusted Base *****												
Back-out Gas Line Development Carry-forward Sec 20(f) CH 3 FSSLA 2005 P107 L16 (SB46) (FY05-07)	OTI	-2,170.0	-145.0	-25.0	-2,000.0	0.0	0.0	0.0	0.0	-1	0	0
1004 Gen Fund -2,170.0												
FY 07 Wage Increases for Bargaining Units and Non-Covered Employees	SalAdj	6.7	6.7	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund 6.7												
FY 07 Health Insurance Cost Increases for Bargaining Units and Non-Covered Employees	SalAdj	0.6	0.6	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund 0.6												
FY 07 Retirement Systems Cost Increase	SalAdj	13.0	13.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund 13.0												
FY2007 Wage, Health Insurance, Retirement, and Risk Management Increases for Division of Personnel	SalAdj	0.2	0.0	0.0	0.2	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund 0.2												
Risk Management Self-Insurance Funding Increase	Inc	0.8	0.8	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund 0.8												

Allocation Detail - FY 2007 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Alaska Mental Health Trust Authority

Allocation: **Mental Health Trust Operations**

	06MgtPln	06SupRPL	LFD 07AB	GovAmd+	House	Senate	Enacted	Bills	Other Op	07Budget	LFD 07AB to 07Budget		GovAmd+ to 07Budget
Total	**1,653.7**	**0.0**	**1,714.4**	**1,778.1**	**1,778.1**	**1,778.1**	**1,778.1**	**0.0**	**0.0**	**1,778.1**	**63.7**	**3.7 %**	**0.0**
Objects of Expenditure:													
Personal Services	1,023.3	0.0	1,083.2	1,119.2	1,119.2	1,119.2	1,119.2	0.0	0.0	1,119.2	36.0	3.3 %	0.0
Travel	97.7	0.0	97.7	102.0	102.0	102.0	102.0	0.0	0.0	102.0	4.3	4.4 %	0.0
Services	484.9	0.0	485.7	492.9	492.9	492.9	492.9	0.0	0.0	492.9	7.2	1.5 %	0.0
Commodities	47.8	0.0	47.8	64.0	64.0	64.0	64.0	0.0	0.0	64.0	16.2	33.9 %	0.0
Capital Outlay	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, Benefits	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	40.0	0.0	40.0	40.0	40.0	40.0	40.0	0.0	0.0	40.0	0.0		0.0
1094 MHT Admin	1,613.7	0.0	1,674.4	1,738.1	1,738.1	1,738.1	1,738.1	0.0	0.0	1,738.1	63.7	3.8 %	0.0
Positions:													
Perm Full Time	10	0	10	10	10	10	10	0	0	10	0		0
Perm Part Time	0	0	0	0	0	0	0	0	0	0	0		0
Temporary	1	0	1	1	1	1	1	0	0	1	0		0

Change Detail - FY 2007 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Alaska Mental Health Trust Authority

Allocation: **Mental Health Trust Operations**

Transaction Title		Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	Tmp
***** FY06 - Conference Committee *****													
FY06 Conference Committee		ConfCom	1,584.9	979.0	97.7	460.4	47.8	0.0	0.0	0.0	10	0	1
1007 I/A Rcpts	40.0												
1094 MHT Admin	1,544.9												
***** Changes from FY06 - Conference Committee to FY06 - Management Plan *****													
FY06 Wage Increase for Non-Covered Employees		FisNot06	68.8	68.8	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1094 MHT Admin	68.8												
Adjust funding due to natural attrition and anticipated spending plan		LIT	0.0	-24.5	0.0	24.5	0.0	0.0	0.0	0.0	0	0	0
***** Changes from FY06 - Management Plan to FY07 - Adjusted Base *****													
FY 07 Wage Increases for Bargaining Units and Non-Covered Employees		SalAdj	19.1	19.1	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1094 MHT Admin	19.1												
FY 07 Health Insurance Cost Increases for Bargaining Units and Non-Covered Employees		SalAdj	1.8	1.8	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1094 MHT Admin	1.8												
FY 07 Retirement Systems Cost Increase		SalAdj	36.7	36.7	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1094 MHT Admin	36.7												
FY2007 Wage, Health Insurance, Retirement, and Risk Management Increases for Division of Personnel		SalAdj	0.8	0.0	0.0	0.8	0.0	0.0	0.0	0.0	0	0	0
1094 MHT Admin	0.8												
Risk Management Self-Insurance Funding Increase		Inc	2.3	2.3	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1094 MHT Admin	2.3												
***** Changes from LFD FY07 Adjusted Base to Gov Amended + Post-45 Day Amds *****													
FY2007 Adjustment to Reflect Trustee Authorized Funding		Inc	63.7	36.0	4.3	7.2	16.2	0.0	0.0	0.0	0	0	0
1094 MHT Admin	63.7												

Allocation Detail - FY 2007 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Alaska Mental Health Trust Authority

Allocation: **Long Term Care Ombudsman Office**

	06MgtPln	06SupRPL	LFD 07AB	GovAmd+	House	Senate	Enacted	Bills	Other Op	07Budget	LFD 07AB to 07Budget		GovAmd+ to 07Budget
Total	**495.8**	**0.0**	**514.1**	**496.8**	**496.8**	**496.8**	**496.8**	**0.0**	**0.0**	**496.8**	**-17.3**	**-3.4 %**	**0.0**
Objects of Expenditure:													
Personal Services	305.4	0.0	323.4	336.1	336.1	336.1	336.1	0.0	0.0	336.1	12.7	3.9 %	0.0
Travel	35.0	0.0	35.0	45.0	45.0	45.0	45.0	0.0	0.0	45.0	10.0	28.6 %	0.0
Services	136.8	0.0	137.1	108.6	108.6	108.6	108.6	0.0	0.0	108.6	-28.5	-20.8 %	0.0
Commodities	18.6	0.0	18.6	7.1	7.1	7.1	7.1	0.0	0.0	7.1	-11.5	-61.8 %	0.0
Capital Outlay	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, Benefits	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	495.8	0.0	514.1	496.8	496.8	496.8	496.8	0.0	0.0	496.8	-17.3	-3.4 %	0.0
Positions:													
Perm Full Time	4	0	4	4	4	4	4	0	0	4	0		0
Perm Part Time	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

Change Detail - FY 2007 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Alaska Mental Health Trust Authority

Allocation: **Long Term Care Ombudsman Office**

Transaction Title		Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	Tmp
			***** FY06 - Conference Committee *****										
FY06 Conference Committee		ConfCom	484.2	293.8	35.0	136.8	18.6	0.0	0.0	0.0	4	0	0
1007 I/A Rcpts	484.2												
			***** Changes from FY06 - Conference Committee to FY06 - Management Plan *****										
FY06 Wage Increase for Non-Covered Employees		FisNot06	11.6	11.6	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts	11.6												
			***** Changes from FY06 - Management Plan to FY07 - Adjusted Base *****										
FY 07 Wage Increases for Bargaining Units and Non-Covered Employees		SalAdj	5.7	5.7	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts	5.7												
FY 07 Health Insurance Cost Increases for Bargaining Units and Non-Covered Employees		SalAdj	0.7	0.7	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts	0.7												
FY 07 Retirement Systems Cost Increase		SalAdj	10.9	10.9	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts	10.9												
FY2007 Wage, Health Insurance, Retirement, and Risk Management Increases for Division of Personnel		SalAdj	0.3	0.0	0.0	0.3	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts	0.3												
Risk Management Self-Insurance Funding Increase		Inc	0.7	0.7	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts	0.7												
			***** Changes from LFD FY07 Adjusted Base to Gov Amended + Post-45 Day Amds *****										
Adjustment to reflect H&SS funding of program		Dec	-17.3	12.7	10.0	-28.5	-11.5	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts	-17.3												

Allocation Detail - FY 2007 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Alaska Municipal Bond Bank Authority

Allocation: **AMBBA Operations**

	06MgtPln	06SupRPL	LFD 07AB	GovAmd+	House	Senate	Enacted	Bills	Other Op	07Budget	LFD 07AB to 07Budget		GovAmd+ to 07Budget	
Total	**720.9**	**0.0**	**725.7**	**778.0**	**725.7**	**778.0**	**725.7**	**50.0**	**0.0**	**775.7**	**50.0**	**6.9 %**	**-2.3**	**-0.3 %**
Objects of Expenditure:														
Personal Services	79.6	0.0	84.3	84.3	84.3	84.3	84.3	0.0	0.0	84.3	0.0		0.0	
Travel	10.1	0.0	10.1	10.1	10.1	10.1	10.1	0.0	0.0	10.1	0.0		0.0	
Services	627.4	0.0	627.5	679.8	627.5	679.8	627.5	50.0	0.0	677.5	50.0	8.0 %	-2.3	-0.3 %
Commodities	3.8	0.0	3.8	3.8	3.8	3.8	3.8	0.0	0.0	3.8	0.0		0.0	
Capital Outlay	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, Benefits	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	720.9	0.0	725.7	778.0	725.7	778.0	725.7	0.0	0.0	725.7	0.0		-52.3	-6.7 %
1173 Misc Earn	0.0	0.0	0.0	0.0	0.0	0.0	0.0	50.0	0.0	50.0	50.0	100.0 %	50.0	100.0 %
Positions:														
Perm Full Time	1	0	1	1	1	1	1	0	0	1	0		0	
Perm Part Time	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	

Change Detail - FY 2007 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Alaska Municipal Bond Bank Authority

Allocation: **AMBBA Operations**

Transaction Title		Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	Tmp
			***** FY06 - Conference Committee *****										
FY06 Conference Committee		ConfCom	716.1	74.8	10.1	627.4	3.8	0.0	0.0	0.0	1	0	0
1104 AMBB Rcpts	716.1												
		***** Changes from FY06 - Conference Committee to FY06 - Management Plan *****											
FY06 Wage Increase for Non-Covered Employees		FisNot06	4.8	4.8	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1104 AMBB Rcpts	4.8												
		***** Changes from FY06 - Management Plan to FY07 - Adjusted Base *****											
FY 07 Wage Increases for Bargaining Units and Non-Covered Employees		SalAdj	1.5	1.5	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1104 AMBB Rcpts	1.5												
FY 07 Health Insurance Cost Increases for Bargaining Units and Non-Covered Employees		SalAdj	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1104 AMBB Rcpts	0.1												
FY 07 Retirement Systems Cost Increase		SalAdj	2.9	2.9	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1104 AMBB Rcpts	2.9												
FY2007 Wage, Health Insurance, Retirement, and Risk Management Increases for Division of Personnel		SalAdj	0.1	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0	0	0
1104 AMBB Rcpts	0.1												
Risk Management Self-Insurance Funding Increase		Inc	0.2	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1104 AMBB Rcpts	0.2												
		***** Changes from LFD FY07 Adjusted Base to Gov Amended + Post-45 Day Amds *****											
To charge the Municipal Bond Bank for accounting and overhead charges		Inc	52.3	0.0	0.0	52.3	0.0	0.0	0.0	0.0	0	0	0
1104 AMBB Rcpts	52.3												
		***** Changes from Gov Amended + Post-45 Day Amds to FY07 - House *****											
~~To charge the Municipal Bond Bank for accounting and overhead charges~~		~~Inc~~	~~52.3~~	~~0.0~~	~~0.0~~	~~52.3~~	~~0.0~~	~~0.0~~	~~0.0~~	~~0.0~~	~~0~~	~~0~~	~~0~~
~~1104 AMBB Rcpts~~	~~52.3~~												

Change Detail - FY 2007 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Alaska Municipal Bond Bank Authority

Allocation: **AMBBA Operations**

Transaction Title		Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	Tmp
		***** Changes from Gov Amended + Post-45 Day Amds to FY07 - Enacted *****											
~~To charge the Municipal Bond Bank for accounting and overhead charges~~		~~Inc~~	~~52.3~~	~~0.0~~	~~0.0~~	~~52.3~~	~~0.0~~	~~0.0~~	~~0.0~~	~~0.0~~	~~0~~	~~0~~	~~0~~
~~1104 AMBB Rcpts~~	~~52.3~~												
		***** FY07 - Bills *****											
Ch. 75, SLA 2006 (SB 265) Bonds of Bond Bank Authority		FisNot	50.0	0.0	0.0	50.0	0.0	0.0	0.0	0.0	0	0	0
1173 Misc Earn	50.0												

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Allocation Detail - FY 2007 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Alaska Housing Finance Corporation

Allocation: **AHFC Operations**

	06MgtPln	06SupRPL	LFD 07AB	GovAmd+	House	Senate	Enacted	Bills	Other Op	07Budget	LFD 07AB to 07Budget		GovAmd+ to 07Budget
Total	**44,123.4**	**0.0**	**45,838.6**	**47,655.4**	**47,655.4**	**47,655.4**	**47,655.4**	**0.0**	**0.0**	**47,655.4**	**1,816.8**	**4.0 %**	**0.0**
Objects of Expenditure:													
Personal Services	29,020.6	0.0	31,057.4	31,857.4	31,857.4	31,857.4	31,857.4	0.0	0.0	31,857.4	800.0	2.6 %	0.0
Travel	742.0	0.0	658.2	660.3	660.3	660.3	660.3	0.0	0.0	660.3	2.1	0.3 %	0.0
Services	11,125.4	0.0	11,264.4	11,973.4	11,973.4	11,973.4	11,973.4	0.0	0.0	11,973.4	709.0	6.3 %	0.0
Commodities	2,170.8	0.0	1,802.1	2,107.8	2,107.8	2,107.8	2,107.8	0.0	0.0	2,107.8	305.7	17.0 %	0.0
Capital Outlay	234.6	0.0	226.5	226.5	226.5	226.5	226.5	0.0	0.0	226.5	0.0		0.0
Grants, Benefits	830.0	0.0	830.0	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	22,474.4	0.0	23,289.8	24,306.6	24,306.6	24,306.6	24,306.6	0.0	0.0	24,306.6	1,016.8	4.4 %	0.0
1007 I/A Rcpts	800.0	0.0	800.0	800.0	800.0	800.0	800.0	0.0	0.0	800.0	0.0		0.0
1061 CIP Rcpts	1,929.6	0.0	2,043.6	2,043.6	2,043.6	2,043.6	2,043.6	0.0	0.0	2,043.6	0.0		0.0
1103 AHFC Rcpts	18,919.4	0.0	19,705.2	20,505.2	20,505.2	20,505.2	20,505.2	0.0	0.0	20,505.2	800.0	4.1 %	0.0
Positions:													
Perm Full Time	323	0	323	323	323	323	323	0	0	323	0		0
Perm Part Time	35	0	35	35	35	35	35	0	0	35	0		0
Temporary	14	0	14	14	14	14	14	0	0	14	0		0

Change Detail - FY 2007 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Alaska Housing Finance Corporation

Allocation: **AHFC Operations**

Transaction Title		Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	Tmp
***** FY06 - Conference Committee *****													
FY06 Conference Committee		ConfCom	42,441.1	27,338.3	742.0	11,125.4	2,170.8	234.6	830.0	0.0	323	35	14
1002 Fed Rcpts	22,474.4												
1007 I/A Rcpts	800.0												
1061 CIP Rcpts	1,815.9												
1103 AHFC Rcpts	17,350.8												
***** Changes from FY06 - Conference Committee to FY06 - Management Plan *****													
FY06 Wage Increase for Non-Covered Employees		FisNot06	1,682.3	1,682.3	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1061 CIP Rcpts	113.7												
1103 AHFC Rcpts	1,568.6												
***** Changes from FY06 - Management Plan to FY07 - Adjusted Base *****													
Realignment of Resources to Match Anticipated Expenditures		LIT	0.0	321.6	-83.8	139.0	-368.7	-8.1	0.0	0.0	0	0	0
FY 07 Adjustments for Personal Services Working Reserve Rates		SalAdj	116.8	116.8	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts	62.5												
1061 CIP Rcpts	6.5												
1103 AHFC Rcpts	47.8												
FY 07 Wage Increases for Bargaining Units and Non-Covered Employees		SalAdj	556.9	556.9	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts	262.3												
1061 CIP Rcpts	37.6												
1103 AHFC Rcpts	257.0												
FY 07 Health Insurance Cost Increases for Bargaining Units and Non-Covered Employees		SalAdj	59.1	59.1	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts	31.0												
1061 CIP Rcpts	3.4												
1103 AHFC Rcpts	24.7												
FY 07 Retirement Systems Cost Increase		SalAdj	982.4	982.4	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts	459.6												
1061 CIP Rcpts	66.5												
1103 AHFC Rcpts	456.3												

Change Detail - FY 2007 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Alaska Housing Finance Corporation

Allocation: **AHFC Operations**

Transaction Title		Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	Tmp
***** Changes from LFD FY07 Adjusted Base to Gov Amended + Post-45 Day Amds *****													
Federal Housing Program Expenses increases		Inc	1,016.8	0.0	2.1	709.0	305.7	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts	1,016.8												
AMD: Housing Choice Voucher Program administrative fees increase		Inc	800.0	800.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1103 AHFC Rcpts	800.0												

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Appropriation: Alaska Housing Finance Corporation

Allocation: **Anchorage State Office Building**

	06MgtPln	06SupRPL	LFD 07AB	GovAmd+	House	Senate	Enacted	Bills	Other Op	07Budget	LFD 07AB to 07Budget	GovAmd+ to 07Budget
Total	**800.0**	**0.0**	**800.0**	**800.0**	**800.0**	**800.0**	**800.0**	**0.0**	**0.0**	**800.0**	**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
Services	800.0	0.0	800.0	800.0	800.0	800.0	800.0	0.0	0.0	800.0	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
Capital Outlay	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, Benefits	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	800.0	0.0	800.0	800.0	800.0	800.0	800.0	0.0	0.0	800.0	0.0	0.0
Positions:												
Perm Full Time	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
Temporary	0	0	0	0	0	0	0	0	0	0	0	0

Change Detail - FY 2007 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Alaska Housing Finance Corporation

Allocation: **Anchorage State Office Building**

Transaction Title		Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	Tmp
***** FY06 - Conference Committee *****													
FY06 Conference Committee		ConfCom	800.0	0.0	0.0	800.0	0.0	0.0	0.0	0.0	0	0	0
1103 AHFC Rcpts	800.0												

Allocation Detail - FY 2007 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Alaska Permanent Fund Corporation

Allocation: **APFC Operations**

	06MgtPln	06SupRPL	LFD 07AB	GovAmd+	House	Senate	Enacted	Bills	Other Op	07Budget	LFD 07AB to 07Budget		GovAmd+ to 07Budget
Total	**7,821.4**	**250.0**	**7,750.1**	**8,427.0**	**8,427.0**	**8,427.0**	**8,427.0**	**0.0**	**0.0**	**8,427.0**	**676.9**	**8.7 %**	**0.0**
Objects of Expenditure:													
Personal Services	3,848.9	0.0	4,074.8	4,375.3	4,375.3	4,375.3	4,375.3	0.0	0.0	4,375.3	300.5	7.4 %	0.0
Travel	272.6	0.0	272.6	294.5	294.5	294.5	294.5	0.0	0.0	294.5	21.9	8.0 %	0.0
Services	3,491.7	250.0	3,194.5	3,546.5	3,546.5	3,546.5	3,546.5	0.0	0.0	3,546.5	352.0	11.0 %	0.0
Commodities	113.2	0.0	113.2	125.7	125.7	125.7	125.7	0.0	0.0	125.7	12.5	11.0 %	0.0
Capital Outlay	95.0	0.0	95.0	85.0	85.0	85.0	85.0	0.0	0.0	85.0	-10.0	-10.5 %	0.0
Grants, Benefits	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	7,821.4	250.0	7,750.1	8,427.0	8,427.0	8,427.0	8,427.0	0.0	0.0	8,427.0	676.9	8.7 %	0.0
Positions:													
Perm Full Time	32	0	32	34	34	34	34	0	0	34	2	6.3 %	0
Perm Part Time	0	0	0	0	0	0	0	0	0	0	0		0
Temporary	2	0	2	2	2	2	2	0	0	2	0		0

Change Detail - FY 2007 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Alaska Permanent Fund Corporation

Allocation: **APFC Operations**

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	Tmp
***** FY06 - Conference Committee *****												
FY06 Conference Committee	ConfCom	7,593.1	3,620.6	272.6	3,491.7	113.2	95.0	0.0	0.0	32	0	2
1105 PFund Rcpt 7,593.1												
***** Changes from FY06 - Conference Committee to FY06 - Management Plan *****												
FY06 Wage Increase for Non-Covered Employees	FisNot06	228.3	228.3	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1105 PFund Rcpt 228.3												
***** Changes from FY06 - Management Plan to FY07 - Adjusted Base *****												
FY 07 Wage Increases for Bargaining Units and Non-Covered Employees	SalAdj	72.3	72.3	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1105 PFund Rcpt 72.3												
FY 07 Health Insurance Cost Increases for Bargaining Units and Non-Covered Employees	SalAdj	5.6	5.6	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1105 PFund Rcpt 5.6												
FY 07 Retirement Systems Cost Increase	SalAdj	139.1	139.1	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1105 PFund Rcpt 139.1												
FY2007 Wage, Health Insurance, Retirement, and Risk Management Increases for Division of Personnel	SalAdj	2.7	0.0	0.0	2.7	0.0	0.0	0.0	0.0	0	0	0
1105 PFund Rcpt 2.7												
Transfer out RE investment due diligence costs to Custody / Manager Fees RDU	TrOut	-300.0	0.0	0.0	-300.0	0.0	0.0	0.0	0.0	0	0	0
1105 PFund Rcpt -300.0												
Risk Management Self-Insurance Funding Increase	Inc	9.0	8.9	0.0	0.1	0.0	0.0	0.0	0.0	0	0	0
1105 PFund Rcpt 9.0												
***** Changes from LFD FY07 Adjusted Base to Gov Amended + Post-45 Day Amds *****												
New Positions -- Sr Inv Officer & Sr. Accountant	Inc	300.5	300.5	0.0	0.0	0.0	0.0	0.0	0.0	2	0	0
1105 PFund Rcpt 300.5												
Increased Due Diligence due to complex investment environment	Inc	376.4	0.0	21.9	352.0	12.5	-10.0	0.0	0.0	0	0	0
1105 PFund Rcpt 376.4												

Change Detail - FY 2007 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Alaska Permanent Fund Corporation

Allocation: **APFC Operations**

Transaction Title		Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	Tmp
		***** Changes from Gov Amended + Post-45 Day Amds to FY07 - Senate *****											
~~Increased Due Diligence due to complex investment environment~~		~~Inc~~	~~376.4~~	~~0.0~~	~~21.9~~	~~352.0~~	~~12.5~~	~~-10.0~~	~~0.0~~	~~0.0~~	~~0~~	~~0~~	~~0~~
~~1105 PFund Rcpt~~	~~376.4~~												
Increased Due Diligence due to complex investment environment		IncOTI	376.4	0.0	21.9	352.0	12.5	-10.0	0.0	0.0	0	0	0
1105 PFund Rcpt	376.4												
		***** Changes from Gov Amended + Post-45 Day Amds to FY07 - Enacted *****											
~~Increased Due Diligence due to complex investment environment~~		~~Inc~~	~~376.4~~	~~0.0~~	~~21.9~~	~~352.0~~	~~12.5~~	~~-10.0~~	~~0.0~~	~~0.0~~	~~0~~	~~0~~	~~0~~
~~1105 PFund Rcpt~~	~~376.4~~												
Increased Due Diligence due to complex investment environment		IncOTI	376.4	0.0	21.9	352.0	12.5	-10.0	0.0	0.0	0	0	0
1105 PFund Rcpt	376.4												
		***** FY06 - Total Op Supplemental *****											
SFC: Reduce Gasline Investment Related Due Diligence Costs		Suppl	250.0	0.0	0.0	250.0	0.0	0.0	0.0	0.0	0	0	0
1105 PFund Rcpt	250.0												

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Allocation Detail - FY 2007 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Alaska Permanent Fund Corporation

Allocation: **APFC Custody and Management Fees**

	06MgtPln	06SupRPL	LFD 07AB	GovAmd+	House	Senate	Enacted	Bills	Other Op	07Budget	LFD 07AB to 07Budget		GovAmd+ to 07Budget
Total	**49,430.0**	**5,000.0**	**49,730.0**	**63,200.0**	**63,200.0**	**63,200.0**	**63,200.0**	**0.0**	**0.0**	**63,200.0**	**13,470.0**	**27.1 %**	**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
Services	49,430.0	5,000.0	49,730.0	63,200.0	63,200.0	63,200.0	63,200.0	0.0	0.0	63,200.0	13,470.0	27.1 %	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
Capital Outlay	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, Benefits	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	49,430.0	5,000.0	49,730.0	63,200.0	63,200.0	63,200.0	63,200.0	0.0	0.0	63,200.0	13,470.0	27.1 %	0.0
Positions:													
Perm Full Time	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
Temporary	0	0	0	0	0	0	0	0	0	0	0		0

Change Detail - FY 2007 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Alaska Permanent Fund Corporation

Allocation: **APFC Custody and Management Fees**

Transaction Title		Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	Tmp
***** FY06 - Conference Committee *****													
FY06 Conference Committee		ConfCom	49,430.0	0.0	0.0	49,430.0	0.0	0.0	0.0	0.0	0	0	0
1105 PFund Rcpt	49,430.0												
***** Changes from FY06 - Management Plan to FY07 - Adjusted Base *****													
RE consulting / legal fees transfer from Operations RDU		TrIn	300.0	0.0	0.0	300.0	0.0	0.0	0.0	0.0	0	0	0
1105 PFund Rcpt	300.0												
***** Changes from LFD FY07 Adjusted Base to Gov Amended + Post-45 Day Amds *****													
Increased Manager Fees		Inc	13,470.0	0.0	0.0	13,470.0	0.0	0.0	0.0	0.0	0	0	0
1105 PFund Rcpt	13,470.0												
***** FY06 - Total Op Supplemental *****													
Increased Investment Management Fees		Suppl	3,000.0	0.0	0.0	3,000.0	0.0	0.0	0.0	0.0	0	0	0
1105 PFund Rcpt	3,000.0												
Apr 21 AMD: Increased Investment Management Fees		Suppl	2,000.0	0.0	0.0	2,000.0	0.0	0.0	0.0	0.0	0	0	0
1105 PFund Rcpt	2,000.0												

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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.
Contngnt	Appropriations *contingent* upon an action or event.
Dec	*Decrement* (reduction) of funds (may include positions).
FisNot06	*Fiscal Note* appropriations for legislation effective in *FY06*.
FisNot	*Fiscal Note* appropriations for legislation effective in *FY07*.
FndChg	Net zero *Fund Source Change*.
Inc	*Increment* (addition) of funds (may include positions).
IncOTI	*One-time increment* (addition) of funds (may include positions) that will be removed from the base budget in the next fiscal year.
Lang	Appropriations in the *language sections* of the operating budget bill(s).
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.
MultiYr	Appropriations affecting multiple fiscal years. (The entire appropriation is attributed to the first fiscal year in which the money may be spent).
OTI	*One Time Item* identifies a reduction made to an agency's base when FY06 funding will not be available for the current budget cycle (FY07).
PosAdj	*Position increases or decreases* with no funding change.
ReAprop	Identifies *reappropriations* of prior appropriations.
RPL	*Revised Program – Legislative* are budget additions reviewed/approved by the Legislative Budget and Audit Committee.
SalAdj	Identifies *Salary and Benefits adjustments* and COLA distribution.
Special	*Special* appropriations are operating appropriations made in *bills other than the operating budget* bill.
Suppl	*Supplemental* appropriations effective in the prior fiscal year (FY06).
TrIn	*Transfers Into* an allocation from another allocation within an agency. Totals for TrIn and TrOut net zero department-wide.
TrOut	*Transfers Out* of an allocation to another allocation within the agency. Totals for TrIn and TrOut net zero department-wide.
Unalloc	Legislative *unallocated reductions or additions* to be spread per agency discretion.
Veto	Transactions reflecting *vetoed* appropriations.