Fiscal Year 2008
Operating Budget

Department of Revenue

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DEFINITIONS of COLUMNS

FY07 CC – The FY07 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.

FY07Auth – (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.

07MgtPln –Authorized level of expenditures at the beginning of FY07 plus position adjustments and transfers (made at an agency's discretion) within appropriations.

07SupRPL – FY07 supplemental operating appropriations and FY07 Revised Program--Legislature (RPLs). Capital Supplementals and Capital RPLs are excluded from this column.

Adj Base – FY07 Management Plan less one-time items, plus FY08 adjustments for position counts, funding transfers, line item transfers, and additions for statewide items (risk management and most salary and benefit increases).

GovAmd+ - FY08 operating budget as proposed by the Governor to the legislature on December 15, 2006, official amendments proposed through the 45th legislative day, and the Governor's post 45-day requested changes.

House - The version of the FY08 operating bill adopted by the House of Representatives.

Senate - The version of the FY08 operating bill adopted by the Senate.

Enacted – The version of the FY08 operating bill adopted by the full legislature, adjusted for vetoes.

Bills – FY08 appropriations made by fiscal notes attached to new legislation, adjusted for vetoes (of which there were none). This column excludes capital project fiscal notes.

Other Op – Total FY08 operating appropriations in non-operating budget bills.

08Budget – Sums the **Enacted, Bills** and **Other Op** columns to reflect the total FY08 operating budget. FY08 RPLs and supplemental appropriations will increase the budget as they are approved but are not reflected in this column. Reappropriations that increase the FY08 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
1200	Vehicle Rental Tax Receipts

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

Other

All fund sources not in the general or federal groups.

Department of Revenue

The Department of Revenue's responsibilities include the following:

- administration and enforcement of Alaska's tax laws;
- management of the state's funds;
- administration of the Permanent Fund Dividend Program;
- collection and distribution of child support;
- administrative support to the following independent boards and corporations;
- Alaska Permanent Fund Corporation; Alaska Housing Finance Corporation; Alaska Mental Health Trust Authority; Alaska Municipal Bond Bank Authority; Alaska Natural Gas Development Authority; and Alaska Retirement Management Board.

SIGNIFICANT ISSUES

1. **Transferable Tax Credits Refund: $25 million GF.** The Governor's proposed operating budget included language appropriating "the amount necessary to issue refunds for exploration and capital expenditures" to the Tax Division in order to pay oil tax refunds. The language was proposed as an open-ended appropriation. The legislature, however, chose to cap the amount for FY08 at $25 million (the DOR projection for the amount of credit in FY08) in order to avoid adverse effects such as an inadvertent CBR draw. If necessary, additional credit refunds can be made by supplemental appropriation next session.

   The Governor requested an identical language appropriation in a supplemental bill. This open-ended appropriation was retained and provides an example of the potential downside to open-ended appropriations. Two bookings, totaling just over $39 million, were made near the end of FY07. Both were unanticipated, and the amount may have had a bearing on legislative decisions had the legislature been aware of the magnitude of the credits that would be claimed.

2. **PPT Audits: $1.4 million GF.** Per the adoption of the new Petroleum Profits Tax (PPT), eight additional tax auditors and one Tax Technician have been added to the Tax Division. The fiscal note accompanying the PPT bill identified a need for $829.4 in general funds for these positions and $538.4 of general funds for contractual services and miscellaneous items necessary to implement the tax. A supplemental was requested ($521.7 GF) for costs incurred in FY07.

   The Governor has expressed concern regarding PPT legislation and a special session may be called to readdress the topic. The DOR budget may be affected by tax changes.

3. **Cruise Ship Tax Initiative: $626.0 GF**. Additional tax auditors and technicians are needed to administer the cruise ship tax initiative passed in the 2006 general election. Six positions and $626.0 of general funds were proposed and authorized by the legislature for this new mandate. The cruise ship tax initiative imposes an excise tax on cruise ship passengers and taxes the income

of gaming or gambling activities on ships in Alaskan waters. A $210.5 GF supplemental request was made for immediate administration of the tax in FY07, of which $200.0 was authorized by the legislature.

4. **Market Based Salary Increases: $614.5 GF.** Both the Tax and Treasury Divisions included increments for "market based" salary increases.
   - The Tax Division has already reclassified 34 tax auditor positions upward two ranges as part of a market based adjustment; $490.0 of general funds requested for this reclassification were authorized by the legislature.
   - The Treasury Division is in the 3rd year of these increases for its investment officers; $355.7 was requested and authorized, of which approximately 1/3 ($124.5) is general funds. Various retirement funds would pay for the remainder.

5. **Increased State Match Requirements.** Under the Federal Deficit Reduction Act of 2006, the Child Support Services Division is no longer able to use federal incentive payments as state match for other federal funds. This change required an increase of state funds to maximize available federal funding. Just over $1,025.6 of CSSD receipts (receipt supported services) was authorized by the legislature for this requirement.

6. **Investment Management Fees**. External manager fees are increasing with the growth in assets. An additional $6.6 million of Permanent Fund earnings were requested for payment of management fees paid by the Permanent Fund Corporation. Similarly, $7.0 million from the various retirement fund earnings was requested to pay the external managers for the Alaska Retirement Management Board. Both of the requests were funded by the legislature.

CAPITAL BUDGET

The Alaska Housing Finance Corporation has approximately $36 million in capital projects relating to their housing programs. These proposed projects are funded with the corporation's annual dividend to the state. AHFC has also been involved with the construction of the Matanuska-Susitna Borough prison. The governor's original budget contained $30 million of Statutorily Designated Program Receipts (Mat-Su Municipal Bond funding) to continue the preparation to solicit design/build contracts for the prison's construction. However, $28 million was subsequently vetoed as the status of the prison is currently in limbo. $8 million of general funds was appropriated to the Tax Division ($3 million) and the Alaska Natural Gas Development Authority ($5 million) for continued evaluation and preparation for a natural gas pipeline.

ORGANIZATIONAL CHANGES

There were no significant changes implemented.

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Allocation Summary - FY 2008 Operating Budget - Conf Comm Structure

Numbers and Language

Agency: Department of Revenue

Page	Allocation	07MgtPln	07SupRPL	Adj Base	GovAmd+	House	Senate	Enacted	Bills	Other Op	08Budget	07MgtPln to 08Budget		GovAmd+ to 08Budget	
	Tax and Treasury														
1	Tax Division	9,695.0	721.7	10,612.7	37,879.2	37,142.5	37,124.9	37,124.9	41.6	0.0	37,166.5	27,471.5	283.4 %	-712.7	-1.9 %
2	Treasury Division	5,216.1	0.0	5,863.7	6,055.4	5,871.3	5,466.0	5,466.0	0.0	0.0	5,466.0	249.9	4.8 %	-589.4	-9.7 %
3	AK Retire Mgmt Board	5,332.5	0.0	6,373.4	6,494.1	6,494.1	6,179.5	6,179.5	0.0	0.0	6,179.5	847.0	15.9 %	-314.6	-4.8 %
4	ARM Custody and Mgt Fees	38,629.4	0.0	37,907.9	43,653.6	43,653.6	43,653.6	43,653.6	0.0	0.0	43,653.6	5,024.2	13.0 %	0.0	
5	Perm Fund Dividend Division	6,546.7	350.7	7,102.8	7,281.8	7,281.8	6,734.9	6,734.9	0.0	0.0	6,734.9	188.2	2.9 %	-546.9	-7.5 %
	***Appropriation Total**	**65,419.7**	**1,072.4**	**67,860.5**	**101,364.1**	**100,443.3**	**99,158.9**	**99,158.9**	**41.6**	**0.0**	**99,200.5**	**33,780.8**	**51.6 %**	**-2,163.6**	**-2.1 %**
	Child Support Services														
6	Child Support Services	22,440.1	492.3	24,415.4	24,415.4	22,636.8	23,795.3	23,795.3	0.0	0.0	23,795.3	1,355.2	6.0 %	-620.1	-2.5 %
	***Appropriation Total**	**22,440.1**	**492.3**	**24,415.4**	**24,415.4**	**22,636.8**	**23,795.3**	**23,795.3**	**0.0**	**0.0**	**23,795.3**	**1,355.2**	**6.0 %**	**-620.1**	**-2.5 %**
	Administration and Support														
7	Commissioner's Office	4,440.4	0.0	2,034.5	1,167.0	1,117.2	1,070.9	1,070.9	0.0	0.0	1,070.9	-3,369.5	-75.9 %	-96.1	-8.2 %
8	Administrative Services	1,427.0	0.0	1,590.9	1,590.9	1,559.8	1,426.3	1,426.3	0.0	0.0	1,426.3	-0.7		-164.6	-10.3 %
9	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**	**6,090.4**	**0.0**	**3,848.4**	**2,980.9**	**2,900.0**	**2,720.2**	**2,720.2**	**0.0**	**0.0**	**2,720.2**	**-3,370.2**	**-55.3 %**	**-260.7**	**-8.7 %**
	Gas Development Authority														
10	Gas Authority Operations	1,073.6	0.0	335.2	335.2	298.9	298.9	298.9	0.0	0.0	298.9	-774.7	-72.2 %	-36.3	-10.8 %
	***Appropriation Total**	**1,073.6**	**0.0**	**335.2**	**335.2**	**298.9**	**298.9**	**298.9**	**0.0**	**0.0**	**298.9**	**-774.7**	**-72.2 %**	**-36.3**	**-10.8 %**
	Mental Health Trust Authority														
11	Mental Health Trust Operations	1,778.1	80.0	1,934.1	2,395.9	2,395.9	2,243.0	2,243.0	0.0	0.0	2,243.0	464.9	26.1 %	-152.9	-6.4 %
12	Long Term Care Ombudsman	496.8	0.0	545.1	545.1	497.4	497.4	497.4	0.0	0.0	497.4	0.6	0.1 %	-47.7	-8.8 %
	***Appropriation Total**	**2,274.9**	**80.0**	**2,479.2**	**2,941.0**	**2,893.3**	**2,740.4**	**2,740.4**	**0.0**	**0.0**	**2,740.4**	**465.5**	**20.5 %**	**-200.6**	**-6.8 %**
	Municipal Bond Bank Authority														
13	Bond Bank Operations	775.7	0.0	788.3	838.3	838.3	825.9	825.9	0.0	0.0	825.9	50.2	6.5 %	-12.4	-1.5 %
	***Appropriation Total**	**775.7**	**0.0**	**788.3**	**838.3**	**838.3**	**825.9**	**825.9**	**0.0**	**0.0**	**825.9**	**50.2**	**6.5 %**	**-12.4**	**-1.5 %**

Allocation Summary - FY 2008 Operating Budget - Conf Comm Structure

Numbers and Language

Agency: Department of Revenue

Page	Allocation	07MgtPln	07SupRPL	Adj Base	GovAmd+	House	Senate	Enacted	Bills	Other Op	08Budget	07MgtPln to 08Budget		GovAmd+ to 08Budget	
	Housing Finance Corporation														
14	AHFC Operations	47,655.4	500.0	48,902.0	49,421.7	49,421.7	48,238.3	48,238.3	0.0	0.0	48,238.3	582.9	1.2 %	-1,183.4	-2.4 %
15	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**	**48,455.4**	**500.0**	**49,702.0**	**50,221.7**	**50,221.7**	**49,038.3**	**49,038.3**	**0.0**	**0.0**	**49,038.3**	**582.9**	**1.2 %**	**-1,183.4**	**-2.4 %**
	Permanent Fund Corporation														
16	APFC Operations	8,427.0	0.0	8,701.5	9,634.4	9,634.4	8,993.2	8,993.2	0.0	0.0	8,993.2	566.2	6.7 %	-641.2	-6.7 %
17	APFC Custody and Mgt Fees	63,200.0	0.0	63,200.0	73,800.0	73,800.0	73,800.0	73,800.0	0.0	0.0	73,800.0	10,600.0	16.8 %	0.0	
	***Appropriation Total**	**71,627.0**	**0.0**	**71,901.5**	**83,434.4**	**83,434.4**	**82,793.2**	**82,793.2**	**0.0**	**0.0**	**82,793.2**	**11,166.2**	**15.6 %**	**-641.2**	**-0.8 %**
	*****Agency Total**	**218,156.8**	**2,144.7**	**221,330.5**	**266,531.0**	**263,666.7**	**261,371.1**	**261,371.1**	**41.6**	**0.0**	**261,412.7**	**43,255.9**	**19.8 %**	**-5,118.3**	**-1.9 %**
	Funding Summary														
	General Funds (GF)	15,837.1	760.0	13,779.1	41,642.9	40,034.5	40,034.5	40,034.5	0.0	0.0	40,034.5	24,197.4	152.8 %	-1,608.4	-3.9 %
	Federal Receipts (Fed)	41,912.8	674.0	43,857.7	37,095.8	35,937.3	36,479.4	36,479.4	0.0	0.0	36,479.4	-5,433.4	-13.0 %	-616.4	-1.7 %
	Other (Oth)	160,406.9	710.7	163,693.7	187,792.3	187,694.9	184,857.2	184,857.2	41.6	0.0	184,898.8	24,491.9	15.3 %	-2,893.5	-1.5 %

Allocation Summary - FY 2008 Operating Budget - Conf Comm Structure

Numbers and Language
Fund Groups: General Funds

Agency: Department of Revenue

Page	Allocation	07MgtPln	07SupRPL	Adj Base	GovAmd+	House	Senate	Enacted	Bills	Other Op	08Budget	07MgtPln to 08Budget		GovAmd+ to 08Budget	
	Tax and Treasury														
1	Tax Division	9,418.9	721.7	10,319.0	37,585.5	36,848.8	36,848.8	36,848.8	0.0	0.0	36,848.8	27,429.9	291.2 %	-736.7	-2.0 %
2	Treasury Division	1,335.5	0.0	1,514.9	1,579.9	1,395.8	1,395.8	1,395.8	0.0	0.0	1,395.8	60.3	4.5 %	-184.1	-11.7 %
3	AK Retire Mgmt Board	382.4	0.0	382.4	382.4	382.4	382.4	382.4	0.0	0.0	382.4	0.0		0.0	
	***Appropriation Total**	**11,136.8**	**721.7**	**12,216.3**	**39,547.8**	**38,627.0**	**38,627.0**	**38,627.0**	**0.0**	**0.0**	**38,627.0**	**27,490.2**	**246.8 %**	**-920.8**	**-2.3 %**
	Child Support Services														
6	Child Support Services	336.7	0.0	360.0	858.7	336.0	336.0	336.0	0.0	0.0	336.0	-0.7	-0.2 %	-522.7	-60.9 %
	***Appropriation Total**	**336.7**	**0.0**	**360.0**	**858.7**	**336.0**	**336.0**	**336.0**	**0.0**	**0.0**	**336.0**	**-0.7**	**-0.2 %**	**-522.7**	**-60.9 %**
	Administration and Support														
7	Commissioner's Office	2,864.5	0.0	411.9	294.4	244.6	244.6	244.6	0.0	0.0	244.6	-2,619.9	-91.5 %	-49.8	-16.9 %
8	Administrative Services	202.5	0.0	232.7	232.7	201.6	201.6	201.6	0.0	0.0	201.6	-0.9	-0.4 %	-31.1	-13.4 %
9	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**	**3,290.0**	**0.0**	**867.6**	**750.1**	**669.2**	**669.2**	**669.2**	**0.0**	**0.0**	**669.2**	**-2,620.8**	**-79.7 %**	**-80.9**	**-10.8 %**
	Gas Development Authority														
10	Gas Authority Operations	1,073.6	0.0	335.2	335.2	298.9	298.9	298.9	0.0	0.0	298.9	-774.7	-72.2 %	-36.3	-10.8 %
	***Appropriation Total**	**1,073.6**	**0.0**	**335.2**	**335.2**	**298.9**	**298.9**	**298.9**	**0.0**	**0.0**	**298.9**	**-774.7**	**-72.2 %**	**-36.3**	**-10.8 %**
	Mental Health Trust Authority														
12	Long Term Care Ombudsman	0.0	38.3	0.0	151.1	103.4	103.4	103.4	0.0	0.0	103.4	103.4	>999 %	-47.7	-31.6 %
	***Appropriation Total**	**0.0**	**38.3**	**0.0**	**151.1**	**103.4**	**103.4**	**103.4**	**0.0**	**0.0**	**103.4**	**103.4**	**>999 %**	**-47.7**	**-31.6 %**
	*****Agency Total**	**15,837.1**	**760.0**	**13,779.1**	**41,642.9**	**40,034.5**	**40,034.5**	**40,034.5**	**0.0**	**0.0**	**40,034.5**	**24,197.4**	**152.8 %**	**-1,608.4**	**-3.9 %**
	Funding Summary														
	General Funds (GF)	15,837.1	760.0	13,779.1	41,642.9	40,034.5	40,034.5	40,034.5	0.0	0.0	40,034.5	24,197.4	152.8 %	-1,608.4	-3.9 %

Agency Totals - FY 2008 Operating Budget - Conf Comm Structure

Numbers and Language

Agency: Department of Revenue

	07MgtPln	07SupRPL	Adj Base	GovAmd+	House	Senate	Enacted	Bills	Other Op	08Budget	07MgtPln to 08Budget		GovAmd+ to 08Budget	
Total	**218,156.8**	**2,144.7**	**221,330.5**	**266,531.0**	**263,666.7**	**261,371.1**	**261,371.1**	**41.6**	**0.0**	**261,412.7**	**43,255.9**	**19.8 %**	**-5,118.3**	**-1.9 %**
Objects of Expenditure														
Personal Services	71,300.5	503.2	78,066.9	80,319.7	77,494.7	75,513.7	75,513.7	31.4	0.0	75,545.1	4,244.6	6.0 %	-4,774.6	-5.9 %
Travel	1,577.8	21.6	1,602.8	1,653.1	1,653.1	1,653.1	1,653.1	0.0	0.0	1,653.1	75.3	4.8 %	0.0	
Services	141,408.1	1,096.1	138,116.4	155,984.7	155,945.4	155,630.8	155,630.8	2.2	0.0	155,633.0	14,224.9	10.1 %	-351.7	-0.2 %
Commodities	2,648.1	7.5	2,312.1	2,351.2	2,351.2	2,351.2	2,351.2	0.0	0.0	2,351.2	-296.9	-11.2 %	0.0	
Capital Outlay	392.3	24.0	402.3	392.3	392.3	392.3	392.3	8.0	0.0	400.3	8.0	2.0 %	8.0	2.0 %
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	492.3	0.0	25,000.0	25,000.0	25,000.0	25,000.0	0.0	0.0	25,000.0	25,000.0	>999 %	0.0	
Funding Sources														
1001 CBR Fund (Oth)	185.4	0.0	245.7	245.7	245.7	245.7	245.7	0.0	0.0	245.7	60.3	32.5 %	0.0	
1002 Fed Rcpts (Fed)	39,033.6	0.0	40,897.1	33,970.1	32,811.6	33,434.8	33,434.8	0.0	0.0	33,434.8	-5,598.8	-14.3 %	-535.3	-1.6 %
1003 G/F Match (GF)	0.0	0.0	0.0	498.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0		-498.7	-100.0 %
1004 Gen Fund (GF)	15,122.3	760.0	12,998.3	40,363.4	39,310.1	39,310.1	39,310.1	0.0	0.0	39,310.1	24,187.8	159.9 %	-1,053.3	-2.6 %
1005 GF/Prgm (GF)	714.8	0.0	780.8	780.8	724.4	724.4	724.4	0.0	0.0	724.4	9.6	1.3 %	-56.4	-7.2 %
1007 I/A Rcpts (Oth)	5,089.8	-38.3	5,553.7	5,463.3	5,463.3	5,050.0	5,050.0	0.0	0.0	5,050.0	-39.8	-0.8 %	-413.3	-7.6 %
1016 CSSD Fed (Fed)	1,634.9	674.0	1,634.9	1,800.0	1,800.0	1,800.0	1,800.0	0.0	0.0	1,800.0	165.1	10.1 %	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)	80.9	0.0	92.7	92.7	92.7	81.0	81.0	0.0	0.0	81.0	0.1	0.1 %	-11.7	-12.6 %
1029 PERS Trust (Oth)	28,291.1	0.0	28,530.5	32,522.5	32,522.5	32,305.5	32,305.5	0.0	0.0	32,305.5	4,014.4	14.2 %	-217.0	-0.7 %
1034 Teach Ret (Oth)	14,442.2	0.0	14,535.7	16,367.5	16,367.5	16,269.9	16,269.9	0.0	0.0	16,269.9	1,827.7	12.7 %	-97.6	-0.6 %
1042 Jud Retire (Oth)	398.1	0.0	390.8	425.7	425.7	425.7	425.7	0.0	0.0	425.7	27.6	6.9 %	0.0	
1045 Nat Guard (Oth)	249.1	0.0	242.9	250.6	250.6	250.6	250.6	0.0	0.0	250.6	1.5	0.6 %	0.0	
1046 Educ Loan (Oth)	95.2	0.0	104.5	104.5	104.5	95.3	95.3	0.0	0.0	95.3	0.1	0.1 %	-9.2	-8.8 %
1050 PFD Fund (Oth)	6,526.7	350.7	7,082.8	7,261.8	7,261.8	6,714.9	6,714.9	0.0	0.0	6,714.9	188.2	2.9 %	-546.9	-7.5 %
1061 CIP Rcpts (Oth)	2,158.6	0.0	2,250.0	2,124.3	2,124.3	2,036.4	2,036.4	0.0	0.0	2,036.4	-122.2	-5.7 %	-87.9	-4.1 %
1066 Pub School (Oth)	230.2	0.0	256.2	256.2	256.2	230.4	230.4	0.0	0.0	230.4	0.2	0.1 %	-25.8	-10.1 %
1094 MHT Admin (Oth)	1,738.1	80.0	1,894.1	2,365.9	2,365.9	2,213.0	2,213.0	0.0	0.0	2,213.0	474.9	27.3 %	-152.9	-6.5 %
1098 ChildTrErn (Oth)	40.1	0.0	45.6	45.6	45.6	40.1	40.1	0.0	0.0	40.1	0.0		-5.5	-12.1 %
1103 AHFC Rcpts (Oth)	21,305.2	0.0	21,902.7	28,197.2	28,197.2	27,627.0	27,627.0	0.0	0.0	27,627.0	6,321.8	29.7 %	-570.2	-2.0 %
1104 AMBB Rcpts (Oth)	775.7	0.0	788.3	838.3	838.3	825.9	825.9	0.0	0.0	825.9	50.2	6.5 %	-12.4	-1.5 %
1105 PFund Rcpt (Oth)	71,701.1	0.0	71,983.2	83,516.1	83,516.1	82,867.3	82,867.3	0.0	0.0	82,867.3	11,166.2	15.6 %	-648.8	-0.8 %
1108 Stat Desig (Oth)	750.0	500.0	750.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-750.0	-100.0 %	0.0	
1133 CSSD Admin (Fed)	1,244.3	0.0	1,325.7	1,325.7	1,325.7	1,244.6	1,244.6	0.0	0.0	1,244.6	0.3		-81.1	-6.1 %
1142 RHIF/MM (Oth)	85.5	0.0	97.7	97.7	97.7	85.6	85.6	0.0	0.0	85.6	0.1	0.1 %	-12.1	-12.4 %
1143 RHIF/LTC (Oth)	98.2	0.0	105.7	105.7	105.7	98.2	98.2	0.0	0.0	98.2	0.0		-7.5	-7.1 %
1156 Rcpt Svcs (Oth)	5,741.5	-181.7	6,397.7	7,061.8	6,964.4	6,964.4	6,964.4	41.6	0.0	7,006.0	1,264.5	22.0 %	-55.8	-0.8 %
1169 PCE Endow (Oth)	207.2	0.0	226.2	226.2	226.2	207.3	207.3	0.0	0.0	207.3	0.1		-18.9	-8.4 %
1173 Misc Earn (Oth)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	
1192 Mine Trust (Oth)	18.0	0.0	18.0	24.0	24.0	24.0	24.0	0.0	0.0	24.0	6.0	33.3 %	0.0	

Agency Totals - FY 2008 Operating Budget - Conf Comm Structure

Agency: Department of Revenue

	07MgtPln	07SupRPL	Adj Base	GovAmd+	House	Senate	Enacted	Bills	Other Op	08Budget	07MgtPln to 08Budget		GovAmd+ to 08Budget	
Positions (continued)														
Perm Full Time	865	0	866	855	855	855	855	1	0	856	-9	-1.0 %	1	0.1 %
Perm Part Time	53	0	53	53	53	53	53	0	0	53	0		0	
Temporary	17	0	17	17	17	17	17	0	0	17	0		0	
Funding Summary														
General Funds (GF)	15,837.1	760.0	13,779.1	41,642.9	40,034.5	40,034.5	40,034.5	0.0	0.0	40,034.5	24,197.4	152.8 %	-1,608.4	-3.9 %
Federal Receipts (Fed)	41,912.8	674.0	43,857.7	37,095.8	35,937.3	36,479.4	36,479.4	0.0	0.0	36,479.4	-5,433.4	-13.0 %	-616.4	-1.7 %
Other (Oth)	160,406.9	710.7	163,693.7	187,792.3	187,694.9	184,857.2	184,857.2	41.6	0.0	184,898.8	24,491.9	15.3 %	-2,893.5	-1.5 %

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Allocation Totals - FY 2008 Operating Budget - Conf Comm Structure

Numbers and Language

Agency: Department of Revenue

Appropriation: Taxation and Treasury
Allocation: Tax Division

	07MgtPln	07SupRPL	Adj Base	GovAmd+	House	Senate	Enacted	Bills	Other Op	08Budget	07MgtPln to 08Budget		GovAmd+ to 08Budget	
Total	**9,695.0**	**721.7**	**10,612.7**	**37,879.2**	**37,142.5**	**37,124.9**	**37,124.9**	**41.6**	**0.0**	**37,166.5**	**27,471.5**	**283.4 %**	**-712.7**	**-1.9 %**
Objects of Expenditure														
Personal Services	7,774.7	92.8	8,682.4	10,311.8	9,585.4	9,567.8	9,567.8	31.4	0.0	9,599.2	1,824.5	23.5 %	-712.6	-6.9 %
Travel	188.6	11.6	188.6	190.6	190.6	190.6	190.6	0.0	0.0	190.6	2.0	1.1 %	0.0	
Services	1,643.2	617.3	1,653.2	2,267.6	2,257.3	2,257.3	2,257.3	2.2	0.0	2,259.5	616.3	37.5 %	-8.1	-0.4 %
Commodities	83.6	0.0	83.6	104.3	104.3	104.3	104.3	0.0	0.0	104.3	20.7	24.8 %	0.0	
Capital Outlay	4.9	0.0	4.9	4.9	4.9	4.9	4.9	8.0	0.0	12.9	8.0	163.3 %	8.0	163.3 %
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	25,000.0	25,000.0	25,000.0	25,000.0	0.0	0.0	25,000.0	25,000.0	>999 %	0.0	
Funding Sources														
1004 Gen Fund (GF)	8,704.1	721.7	9,538.2	36,804.7	36,124.4	36,124.4	36,124.4	0.0	0.0	36,124.4	27,420.3	315.0 %	-680.3	-1.8 %
1005 GF/Prgm (GF)	714.8	0.0	780.8	780.8	724.4	724.4	724.4	0.0	0.0	724.4	9.6	1.3 %	-56.4	-7.2 %
1007 I/A Rcpts (Oth)	87.0	0.0	87.0	37.0	37.0	37.0	37.0	0.0	0.0	37.0	-50.0	-57.5 %	0.0	
1061 CIP Rcpts (Oth)	115.0	0.0	125.0	175.0	175.0	165.0	165.0	0.0	0.0	165.0	50.0	43.5 %	-10.0	-5.7 %
1105 PFund Rcpt (Oth)	74.1	0.0	81.7	81.7	81.7	74.1	74.1	0.0	0.0	74.1	0.0		-7.6	-9.3 %
1156 Rcpt Svcs (Oth)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	41.6	0.0	41.6	41.6	>999 %	41.6	>999 %
Positions														
Perm Full Time	115	0	115	119	119	119	119	1	0	120	5	4.3 %	1	0.8 %
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	

Transaction Change Detail - FY 2008 Operating Budget - Conf Comm Structure

Numbers and Language

Agency: Department of Revenue

Appropriation: Taxation and Treasury
Allocation: Tax Division

Transaction Title		Trans Type	Total Expnd	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
				* * * FY07 Conference Committee * * *									
FY07 Conference Committee		ConfCom	**9,553.5**	7,662.3	187.1	1,615.6	83.6	4.9	0.0	0.0	98	1	0
1004 Gen Fund	8,702.3												
1005 GF/Prgm	575.1												
1007 I/A Rcpts	87.0												
1061 CIP Rcpts	115.0												
1105 PFund Rcpt	74.1												
				* * * Changes from FY07 Conference Committee to FY07 Management Plan * * *									
ADN 04-7-1018 ETS chargeback funding transferred from Department of Administration		ATrIn	**1.8**	0.0	0.0	1.8	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	1.8												
ADN 04-7-1007 Transfer Unclaimed Property Program from Treasury to Tax Division		TrIn	**139.7**	112.4	1.5	25.8	0.0	0.0	0.0	0.0	4	0	0
1005 GF/Prgm	139.7												
Transfer PCN 04-2092 from Admin Services Division		TrIn	**0.0**	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1	0	0
Transfer gas line development position from Commissioner's Office		TrIn	**0.0**	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1	0	0
Information technology and administrative support positions		PosAdj	**0.0**	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2	0	0
Petroleum Production Tax, Chapter 2, TSSLA2006		PosAdj	**0.0**	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9	0	0
				* * * Changes from FY07 Management Plan to FY08 Adjusted Base * * *									
FY 08 Health Insurance Increases for Exempt Employees		SalAdj	**0.4**	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	0.4												
Retirement and Non-covered Employee Health Insurance Increases for Division of Personnel		SalAdj	**10.0**	0.0	0.0	10.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	10.0												
FY 08 Retirement Systems Rate Increases		SalAdj	**907.3**	907.3	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	823.7												
1005 GF/Prgm	66.0												
1061 CIP Rcpts	10.0												
1105 PFund Rcpt	7.6												
				* * * Changes from FY08 Adjusted Base to Gov's Amd Bud+post 45-day Amds * * *									
CIP Receipts for Salmon Price Report RSA		FndChg	**0.0**	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts	-50.0												
1061 CIP Rcpts	50.0												
Tax Auditor Salary Increases		Inc	**490.0**	490.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	490.0												
Implementation of Petroleum Production Tax		Inc	**1,367.8**	829.4	0.0	538.4	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	1,367.8												

Numbers and Language

Agency: Department of Revenue

Appropriation: Taxation and Treasury
Allocation: Tax Division

Transaction Title	Trans Type	Total Expnd	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
			* * * Changes from FY08 Adjusted Base to Gov's Amd Bud+post 45-day Amds * * *									
Implementation of Cruise Ship Initiative 1004 Gen Fund 626.0	Inc	**626.0**	510.0	12.0	82.0	22.0	0.0	0.0	0.0	6	0	0
Projected impact of Governor's language appropriation necessary to issue refunds for capital expenditures and lease bids 1004 Gen Fund 25,000.0	Lang	**25,000.0**	0.0	0.0	0.0	0.0	0.0	0.0	25,000.0	0	0	0
AMD: Tax Division Audit Efficiencies 1004 Gen Fund -217.3	Dec	**-217.3**	-200.0	-10.0	-6.0	-1.3	0.0	0.0	0.0	-2	0	0
			* * * Changes from Gov's Amd Bud+post 45-day Amds to FY08 House * * *									
~~Projected impact of Governor's language appropriation necessary to issue refunds for capital expenditures and lease bids~~ ~~1004 Gen Fund 25,000.0~~	~~Lang~~	**25,000.0**	~~0.0~~	~~0.0~~	~~0.0~~	~~0.0~~	~~0.0~~	~~0.0~~	~~25,000.0~~	~~0~~	~~0~~	~~0~~
Projected amount of language appropriation necessary for repayment to the ARM Board for purchase of PPT tax credits 1004 Gen Fund 25,000.0	Lang	**25,000.0**	0.0	0.0	0.0	0.0	0.0	0.0	25,000.0	0	0	0
-103.3% of PERS 1004 Gen Fund -10.3	SalAdj	**-10.3**	0.0	0.0	-10.3	0.0	0.0	0.0	0.0	0	0	0
-103.3% of PERS 1004 Gen Fund -850.8 1005 GF/Prgm -68.1	SalAdj	**-918.9**	-918.9	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
11% of the GF portion of salaries of employees budgeted in the defined contribution plan 1004 Gen Fund 180.8 1005 GF/Prgm 11.7	SalAdj	**192.5**	192.5	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
			* * * Changes from Gov's Amd Bud+post 45-day Amds to FY08 Senate * * *									
~~Projected impact of Governor's language appropriation necessary to issue refunds for capital expenditures and lease bids~~ ~~1004 Gen Fund 25,000.0~~	~~Lang~~	**25,000.0**	~~0.0~~	~~0.0~~	~~0.0~~	~~0.0~~	~~0.0~~	~~0.0~~	~~25,000.0~~	~~0~~	~~0~~	~~0~~
-103.3% of PERS 1004 Gen Fund -10.3	SalAdj	**-10.3**	0.0	0.0	-10.3	0.0	0.0	0.0	0.0	0	0	0
-103.3% of PERS 1004 Gen Fund -850.8 1005 GF/Prgm -68.1	SalAdj	**-918.9**	-918.9	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
11% of the GF portion of salaries of employees budgeted in the defined contribution plan 1004 Gen Fund 180.8 1005 GF/Prgm 11.7	SalAdj	**192.5**	192.5	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Maximum allowable refund for capital expenditures and lease bids to eligible companies per AS 43.55.023(f) 1004 Gen Fund 25,000.0	Lang	**25,000.0**	0.0	0.0	0.0	0.0	0.0	0.0	25,000.0	0	0	0

Transaction Change Detail - FY 2008 Operating Budget - Conf Comm Structure

Numbers and Language

Agency: Department of Revenue

Appropriation: Taxation and Treasury
Allocation: Tax Division

Transaction Title	Trans Type	Total Expnd	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
			* * * Changes from Gov's Amd Bud+post 45-day Amds to FY08 Senate * * *									
Remove Excess Non-GF Due to PERS Rate Reduction	SalAdj	**-17.6**	-17.6	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1061 CIP Rcpts -10.0												
1105 PFund Rcpt -7.6												
			* * * Changes from Gov's Amd Bud+post 45-day Amds to FY08 Enacted * * *									
~~Projected impact of Governor's language appropriation necessary to issue refunds for capital expenditures and lease bids~~	~~Lang~~	**25,000.0**	~~0.0~~	~~0.0~~	~~0.0~~	~~0.0~~	~~0.0~~	~~0.0~~	~~25,000.0~~	~~0~~	~~0~~	~~0~~
~~1004 Gen Fund 25,000.0~~												
-103.3% of PERS	SalAdj	**-10.3**	0.0	0.0	-10.3	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund -10.3												
-103.3% of PERS	SalAdj	**-918.9**	-918.9	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund -850.8												
1005 GF/Prgm -68.1												
11% of the GF portion of salaries of employees budgeted in the defined contribution plan	SalAdj	**192.5**	192.5	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund 180.8												
1005 GF/Prgm 11.7												
Maximum allowable refund for capital expenditures and lease bids to eligible companies per AS 43.55.023(f)	Lang	**25,000.0**	0.0	0.0	0.0	0.0	0.0	0.0	25,000.0	0	0	0
1004 Gen Fund 25,000.0												
Remove Excess Non-GF Due to PERS Rate Reduction	SalAdj	**-17.6**	-17.6	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1061 CIP Rcpts -10.0												
1105 PFund Rcpt -7.6												
			* * * FY08 Bills * * *									
Ch. 61, SLA 2007 (SB84) - Testing & Packaging of Cigarettes	FisNot	**41.6**	31.4	0.0	2.2	0.0	8.0	0.0	0.0	1	0	0
1156 Rcpt Svcs 41.6												
Oil & Gas Production Tax: Expenditures (SB 80)	FisNot	**124.9**	0.0	0.0	124.9	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund 124.9												
DID NOT PASS - Oil & Gas Production Tax: Expenditures (SB 80)	FisNot	**-124.9**	0.0	0.0	-124.9	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund -124.9												
			* * * FY07 Total Op Supplemental * * *									
Implement Cruise Ship Tax Initiative and Corporate Tax litigation	Suppl	**200.0**	45.8	11.6	142.6	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund 200.0												
Sec. 3(b), Ch. 6, SLA 2007 (SB82) - Petroleum Production Tax (PPT) Implementation	Suppl	**521.7**	47.0	0.0	474.7	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund 521.7												

Allocation Totals - FY 2008 Operating Budget - Conf Comm Structure

Numbers and Language

Agency: Department of Revenue

Appropriation: Taxation and Treasury
Allocation: Treasury Division

	07MgtPln	07SupRPL	Adj Base	GovAmd+	House	Senate	Enacted	Bills	Other Op	08Budget	07MgtPln to 08Budget		GovAmd+ to 08Budget	
Total	**5,216.1**	**0.0**	**5,863.7**	**6,055.4**	**5,871.3**	**5,466.0**	**5,466.0**	**0.0**	**0.0**	**5,466.0**	**249.9**	**4.8 %**	**-589.4**	**-9.7 %**
Objects of Expenditure														
Personal Services	4,018.7	0.0	4,604.8	4,796.5	4,613.6	4,208.3	4,208.3	0.0	0.0	4,208.3	189.6	4.7 %	-588.2	-12.3 %
Travel	22.1	0.0	22.1	22.1	22.1	22.1	22.1	0.0	0.0	22.1	0.0		0.0	
Services	1,142.7	0.0	1,204.2	1,204.2	1,203.0	1,203.0	1,203.0	0.0	0.0	1,203.0	60.3	5.3 %	-1.2	-0.1 %
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 (Oth)	185.4	0.0	245.7	245.7	245.7	245.7	245.7	0.0	0.0	245.7	60.3	32.5 %	0.0	
1004 Gen Fund (GF)	1,335.5	0.0	1,514.9	1,579.9	1,395.8	1,395.8	1,395.8	0.0	0.0	1,395.8	60.3	4.5 %	-184.1	-11.7 %
1005 GF/Prgm (GF)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	
1007 I/A Rcpts (Oth)	2,839.9	0.0	3,156.5	3,277.2	3,277.2	2,962.6	2,962.6	0.0	0.0	2,962.6	122.7	4.3 %	-314.6	-9.6 %
1027 IntAirport (Oth)	80.9	0.0	92.7	92.7	92.7	81.0	81.0	0.0	0.0	81.0	0.1	0.1 %	-11.7	-12.6 %
1046 Educ Loan (Oth)	95.2	0.0	104.5	104.5	104.5	95.3	95.3	0.0	0.0	95.3	0.1	0.1 %	-9.2	-8.8 %
1066 Pub School (Oth)	230.2	0.0	256.2	256.2	256.2	230.4	230.4	0.0	0.0	230.4	0.2	0.1 %	-25.8	-10.1 %
1098 ChildTrErn (Oth)	40.1	0.0	45.6	45.6	45.6	40.1	40.1	0.0	0.0	40.1	0.0		-5.5	-12.1 %
1142 RHIF/MM (Oth)	85.5	0.0	97.7	97.7	97.7	85.6	85.6	0.0	0.0	85.6	0.1	0.1 %	-12.1	-12.4 %
1143 RHIF/LTC (Oth)	98.2	0.0	105.7	105.7	105.7	98.2	98.2	0.0	0.0	98.2	0.0		-7.5	-7.1 %
1169 PCE Endow (Oth)	207.2	0.0	226.2	226.2	226.2	207.3	207.3	0.0	0.0	207.3	0.1		-18.9	-8.4 %
1192 Mine Trust (Oth)	18.0	0.0	18.0	24.0	24.0	24.0	24.0	0.0	0.0	24.0	6.0	33.3 %	0.0	
Positions														
Perm Full Time	35	0	35	35	35	35	35	0	0	35	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	

Transaction Change Detail - FY 2008 Operating Budget - Conf Comm Structure

Numbers and Language

Agency: Department of Revenue

Appropriation: Taxation and Treasury
Allocation: Treasury Division

Transaction Title	Trans Type	Total Expnd	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
			* * * FY07 Conference Committee * * *									
FY07 Conference Committee	ConfCom	**5,169.9**	4,169.5	23.6	944.2	17.5	15.1	0.0	0.0	39	0	0
1004 Gen Fund 1,335.0												
1005 GF/Prgm 139.7												
1007 I/A Rcpts 2,839.9												
1027 IntAirport 80.9												
1046 Educ Loan 95.2												
1066 Pub School 230.2												
1098 ChildTrErn 40.1												
1142 RHIF/MM 85.5												
1143 RHIF/LTC 98.2												
1169 PCE Endow 207.2												
1192 Mine Trust 18.0												
			* * * Changes from FY07 Conference Committee to FY07 Management Plan * * *									
ADN 04-7-1002 CBR Fund Investment Services Sec. 63(b), Ch. 82, SLA 2006 P178 L29 (SB 231)	Special	**185.4**	0.0	0.0	185.4	0.0	0.0	0.0	0.0	0	0	0
1001 CBR Fund 185.4												
ADN 04-7-1019 ETS chargeback funding transferred from Department of Administration	ATrIn	**0.5**	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund 0.5												
ADN 04-7-1007 Transfer Unclaimed Property Program from Treasury to Tax Division	TrOut	**-139.7**	-112.4	-1.5	-25.8	0.0	0.0	0.0	0.0	-4	0	0
1005 GF/Prgm -139.7												
ADN 04-7-1012 Increase in custodial bank fees	LIT	**0.0**	-38.4	0.0	38.4	0.0	0.0	0.0	0.0	0	0	0
			* * * Changes from FY07 Management Plan to FY08 Adjusted Base * * *									
FY 08 Health Insurance Increases for Exempt Employees	SalAdj	**3.7**	3.7	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund 1.1												
1007 I/A Rcpts 2.0												
1027 IntAirport 0.1												
1046 Educ Loan 0.1												
1066 Pub School 0.2												
1142 RHIF/MM 0.1												
1169 PCE Endow 0.1												
Retirement and Non-covered Employee Health Insurance Increases for Division of Personnel	SalAdj	**1.2**	0.0	0.0	1.2	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund 1.2												
FY 08 Retirement Systems Rate Increases	SalAdj	**582.4**	582.4	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund 177.1												
1007 I/A Rcpts 314.6												
1027 IntAirport 11.7												
1046 Educ Loan 9.2												
1066 Pub School 25.8												
1098 ChildTrErn 5.5												
1142 RHIF/MM 12.1												
1143 RHIF/LTC 7.5												

Agency: Department of Revenue

Appropriation: Taxation and Treasury
Allocation: Treasury Division

Transaction Title		Trans Type	Total Expnd	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
				* * * Changes from FY07 Management Plan to FY08 Adjusted Base * * *									
1169 PCE Endow	18.9												
Reset for FY08: Fund Investment Services Sec. 63(b), Ch. 82, SLA 2006 P178 L29 (SB 231)		Special	**-185.4**	0.0	0.0	-185.4	0.0	0.0	0.0	0.0	0	0	0
1001 CBR Fund	-185.4												
Management fees for the CBRF		Lang	**245.7**	0.0	0.0	245.7	0.0	0.0	0.0	0.0	0	0	0
1001 CBR Fund	245.7												
				* * * Changes from FY08 Adjusted Base to Gov's Amd Bud+post 45-day Amds * * *									
Mine Reclamation Trust Fund Management 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												
Move State Investment Officer Salaries to Market		Inc	**355.7**	355.7	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	124.5												
1007 I/A Rcpts	231.2												
AMD: Investment Officer Salary adjustment		Dec	**-170.0**	-170.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	-59.5												
1007 I/A Rcpts	-110.5												
				* * * Changes from Gov's Amd Bud+post 45-day Amds to FY08 House * * *									
-103.3% of PERS		SalAdj	**-1.2**	0.0	0.0	-1.2	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	-1.2												
-103.3% of PERS		SalAdj	**-182.9**	-182.9	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	-182.9												
				* * * Changes from Gov's Amd Bud+post 45-day Amds to FY08 Senate * * *									
-103.3% of PERS		SalAdj	**-1.2**	0.0	0.0	-1.2	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	-1.2												
-103.3% of PERS		SalAdj	**-182.9**	-182.9	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	-182.9												
Remove Excess Non-GF Due to PERS Rate Reduction		SalAdj	**-405.3**	-405.3	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts	-314.6												
1027 IntAirport	-11.7												
1046 Educ Loan	-9.2												
1066 Pub School	-25.8												
1098 ChildTrErn	-5.5												
1142 RHIF/MM	-12.1												
1143 RHIF/LTC	-7.5												
1169 PCE Endow	-18.9												
				* * * Changes from Gov's Amd Bud+post 45-day Amds to FY08 Enacted * * *									
-103.3% of PERS		SalAdj	**-1.2**	0.0	0.0	-1.2	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	-1.2												
-103.3% of PERS		SalAdj	**-182.9**	-182.9	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	-182.9												
Remove Excess Non-GF Due to PERS Rate Reduction		SalAdj	**-405.3**	-405.3	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts	-314.6												
1027 IntAirport	-11.7												
1046 Educ Loan	-9.2												
1066 Pub School	-25.8												

Transaction Change Detail - FY 2008 Operating Budget - Conf Comm Structure

Numbers and Language

Agency: Department of Revenue

Appropriation: Taxation and Treasury
Allocation: Treasury Division

Transaction Title		Trans Type	Total Expnd	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
				* * * Changes from Gov's Amd Bud+post 45-day Amds to FY08 Enacted * * *									
1098 ChildTrErn	-5.5												
1142 RHIF/MM	-12.1												
1143 RHIF/LTC	-7.5												
1169 PCE Endow	-18.9												

Allocation Totals - FY 2008 Operating Budget - Conf Comm Structure

Numbers and Language

Agency: Department of Revenue

Appropriation: Taxation and Treasury
Allocation: Alaska Retirement Management Board

	07MgtPln	07SupRPL	Adj Base	GovAmd+	House	Senate	Enacted	Bills	Other Op	08Budget	07MgtPln to 08Budget		GovAmd+ to 08Budget	
Total	**5,332.5**	**0.0**	**6,373.4**	**6,494.1**	**6,494.1**	**6,179.5**	**6,179.5**	**0.0**	**0.0**	**6,179.5**	**847.0**	**15.9 %**	**-314.6**	**-4.8 %**
Objects of Expenditure														
Personal Services	74.8	0.0	74.8	74.8	74.8	74.8	74.8	0.0	0.0	74.8	0.0		0.0	
Travel	95.9	0.0	124.9	124.9	124.9	124.9	124.9	0.0	0.0	124.9	29.0	30.2 %	0.0	
Services	5,161.3	0.0	6,166.2	6,286.9	6,286.9	5,972.3	5,972.3	0.0	0.0	5,972.3	811.0	15.7 %	-314.6	-5.0 %
Commodities	0.5	0.0	7.5	7.5	7.5	7.5	7.5	0.0	0.0	7.5	7.0	>999 %	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 (GF)	382.4	0.0	382.4	382.4	382.4	382.4	382.4	0.0	0.0	382.4	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	
1029 PERS Trust (Oth)	3,098.8	0.0	3,809.7	3,888.2	3,888.2	3,671.2	3,671.2	0.0	0.0	3,671.2	572.4	18.5 %	-217.0	-5.6 %
1034 Teach Ret (Oth)	1,532.2	0.0	1,857.2	1,896.3	1,896.3	1,798.7	1,798.7	0.0	0.0	1,798.7	266.5	17.4 %	-97.6	-5.1 %
1042 Jud Retire (Oth)	36.1	0.0	40.3	42.2	42.2	42.2	42.2	0.0	0.0	42.2	6.1	16.9 %	0.0	
1045 Nat Guard (Oth)	84.0	0.0	84.8	86.0	86.0	86.0	86.0	0.0	0.0	86.0	2.0	2.4 %	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	

Appropriation: Taxation and Treasury
Allocation: Alaska Retirement Management Board

Transaction Title		Trans Type	Total Expnd	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
				* * * FY07 Conference Committee * * *									
FY07 Conference Committee		ConfCom	**5,332.3**	0.0	95.9	5,235.9	0.5	0.0	0.0	0.0	0	0	0
1004 Gen Fund	382.2												
1017 Group Ben	199.0												
1029 PERS Trust	3,098.8												
1034 Teach Ret	1,532.2												
1042 Jud Retire	36.1												
1045 Nat Guard	84.0												
				* * * Changes from FY07 Conference Committee to FY07 Management Plan * * *									
ADN 04-7-1020 ETS chargeback funding transferred from Department of Administration		ATrIn	**0.2**	0.0	0.0	0.2	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	0.2												
ADN 04-7-1013 Board honoraria to reflect new accounting requirement		LIT	**0.0**	74.8	0.0	-74.8	0.0	0.0	0.0	0.0	0	0	0
				* * * Changes from FY07 Management Plan to FY08 Adjusted Base * * *									
Alternative Investment Due Diligence from ARMB Custody and Management Fees		TrIn	**29.0**	0.0	29.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1029 PERS Trust	19.0												
1034 Teach Ret	9.8												
1042 Jud Retire	0.2												
Audit, Performance Management and Financial Network Increases from ARMB Custody and Management Fees		TrIn	**190.9**	0.0	0.0	183.9	7.0	0.0	0.0	0.0	0	0	0
1029 PERS Trust	130.0												
1034 Teach Ret	59.6												
1042 Jud Retire	1.1												
1045 Nat Guard	0.2												
Portfolio Investment Management Tools and Software Subscriptions from ARMB Custody and Management Fees		TrIn	**501.6**	0.0	0.0	501.6	0.0	0.0	0.0	0.0	0	0	0
1029 PERS Trust	341.6												
1034 Teach Ret	156.5												
1042 Jud Retire	2.9												
1045 Nat Guard	0.6												
FY 08 Health Insurance Increases for Exempt Employees		SalAdj	**2.0**	0.0	0.0	2.0	0.0	0.0	0.0	0.0	0	0	0
1029 PERS Trust	1.4												
1034 Teach Ret	0.6												
FY 08 Internal Dept Cost Increase due to Retirement Systems Rate Increases		SalAdj	**314.6**	0.0	0.0	314.6	0.0	0.0	0.0	0.0	0	0	0
1029 PERS Trust	217.0												
1034 Teach Ret	97.6												
Retirement and Non-covered Employee Health Insurance Increases for Division of Personnel		SalAdj	**2.8**	0.0	0.0	2.8	0.0	0.0	0.0	0.0	0	0	0
1029 PERS Trust	1.9												
1034 Teach Ret	0.9												

Numbers and Language

Agency: Department of Revenue

Appropriation: Taxation and Treasury
Allocation: Alaska Retirement Management Board

Transaction Title		Trans Type	Total Expnd	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * Changes from FY08 Adjusted Base to Gov's Amd Bud+post 45-day Amds * * *													
Move State Investment Officer Salaries to Market		Inc	**231.2**	0.0	0.0	231.2	0.0	0.0	0.0	0.0	0	0	0
1029 PERS Trust	150.3												
1034 Teach Ret	74.9												
1042 Jud Retire	3.7												
1045 Nat Guard	2.3												
AMD: Reduce Increment for Investment Officer Salaries		Dec	**-110.5**	0.0	0.0	-110.5	0.0	0.0	0.0	0.0	0	0	0
1029 PERS Trust	-71.8												
1034 Teach Ret	-35.8												
1042 Jud Retire	-1.8												
1045 Nat Guard	-1.1												
* * * Changes from Gov's Amd Bud+post 45-day Amds to FY08 Senate * * *													
Remove Excess Non-GF Due to PERS Rate Reduction		SalAdj	**-314.6**	0.0	0.0	-314.6	0.0	0.0	0.0	0.0	0	0	0
1029 PERS Trust	-217.0												
1034 Teach Ret	-97.6												
* * * Changes from Gov's Amd Bud+post 45-day Amds to FY08 Enacted * * *													
Remove Excess Non-GF Due to PERS Rate Reduction		SalAdj	**-314.6**	0.0	0.0	-314.6	0.0	0.0	0.0	0.0	0	0	0
1029 PERS Trust	-217.0												
1034 Teach Ret	-97.6												

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Allocation Totals - FY 2008 Operating Budget - Conf Comm Structure

Numbers and Language

Agency: Department of Revenue

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

	07MgtPln	07SupRPL	Adj Base	GovAmd+	House	Senate	Enacted	Bills	Other Op	08Budget	07MgtPln to 08Budget		GovAmd+ to 08Budget
Total	**38,629.4**	**0.0**	**37,907.9**	**43,653.6**	**43,653.6**	**43,653.6**	**43,653.6**	**0.0**	**0.0**	**43,653.6**	**5,024.2**	**13.0 %**	**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	38,629.4	0.0	37,907.9	43,653.6	43,653.6	43,653.6	43,653.6	0.0	0.0	43,653.6	5,024.2	13.0 %	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 (Oth)	25,192.3	0.0	24,720.8	28,634.3	28,634.3	28,634.3	28,634.3	0.0	0.0	28,634.3	3,442.0	13.7 %	0.0
1034 Teach Ret (Oth)	12,910.0	0.0	12,678.5	14,471.2	14,471.2	14,471.2	14,471.2	0.0	0.0	14,471.2	1,561.2	12.1 %	0.0
1042 Jud Retire (Oth)	362.0	0.0	350.5	383.5	383.5	383.5	383.5	0.0	0.0	383.5	21.5	5.9 %	0.0
1045 Nat Guard (Oth)	165.1	0.0	158.1	164.6	164.6	164.6	164.6	0.0	0.0	164.6	-0.5	-0.3 %	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

Transaction Change Detail - FY 2008 Operating Budget - Conf Comm Structure

Agency: Department of Revenue

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

Transaction Title		Trans Type	Total Expnd	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
				* * * FY07 Conference Committee * * *									
FY07 Conference Committee		ConfCom	**38,629.4**	0.0	0.0	38,629.4	0.0	0.0	0.0	0.0	0	0	0
1029 PERS Trust	25,192.3												
1034 Teach Ret	12,910.0												
1042 Jud Retire	362.0												
1045 Nat Guard	165.1												
				* * * Changes from FY07 Management Plan to FY08 Adjusted Base * * *									
Alternative Investment Due Diligence to ARM Board		TrOut	**-29.0**	0.0	0.0	-29.0	0.0	0.0	0.0	0.0	0	0	0
1029 PERS Trust	-19.0												
1034 Teach Ret	-9.8												
1042 Jud Retire	-0.2												
Audit, Performance Management and Financial Network Increases to ARM Board		TrOut	**-190.9**	0.0	0.0	-190.9	0.0	0.0	0.0	0.0	0	0	0
1029 PERS Trust	-130.0												
1034 Teach Ret	-59.6												
1042 Jud Retire	-1.1												
1045 Nat Guard	-0.2												
Portfolio Investment Management Tools and Software Subscriptions to ARM Board		TrOut	**-501.6**	0.0	0.0	-501.6	0.0	0.0	0.0	0.0	0	0	0
1029 PERS Trust	-341.6												
1034 Teach Ret	-156.5												
1042 Jud Retire	-2.9												
1045 Nat Guard	-0.6												
Fund Change to Balance to Governor		FndChg	**0.0**	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1029 PERS Trust	19.1												
1034 Teach Ret	-5.6												
1042 Jud Retire	-7.3												
1045 Nat Guard	-6.2												
				* * * Changes from FY08 Adjusted Base to Gov's Amd Bud+post 45-day Amds * * *									
Increased Investment and Custody Fees		Inc	**7,002.4**	0.0	0.0	7,002.4	0.0	0.0	0.0	0.0	0	0	0
1029 PERS Trust	4,758.5												
1034 Teach Ret	2,193.0												
1042 Jud Retire	41.0												
1045 Nat Guard	9.9												
Termination of External Investment Manager		Dec	**-1,256.7**	0.0	0.0	-1,256.7	0.0	0.0	0.0	0.0	0	0	0
1029 PERS Trust	-845.0												
1034 Teach Ret	-400.3												
1042 Jud Retire	-8.0												
1045 Nat Guard	-3.4												

Numbers and Language

Allocation Totals - FY 2008 Operating Budget - Conf Comm Structure

Agency: Department of Revenue

Appropriation: Taxation and Treasury
Allocation: Permanent Fund Dividend Division

	07MgtPln	07SupRPL	Adj Base	GovAmd+	House	Senate	Enacted	Bills	Other Op	08Budget	07MgtPln to 08Budget		GovAmd+ to 08Budget	
Total	**6,546.7**	**350.7**	**7,102.8**	**7,281.8**	**7,281.8**	**6,734.9**	**6,734.9**	**0.0**	**0.0**	**6,734.9**	**188.2**	**2.9 %**	**-546.9**	**-7.5 %**
Objects of Expenditure														
Personal Services	4,629.3	128.4	5,176.4	5,176.4	5,176.4	4,629.5	4,629.5	0.0	0.0	4,629.5	0.2		-546.9	-10.6 %
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	1,827.7	201.8	1,836.7	2,015.7	2,015.7	2,015.7	2,015.7	0.0	0.0	2,015.7	188.0	10.3 %	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	20.5	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 (Oth)	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 (Oth)	6,526.7	350.7	7,082.8	7,261.8	7,261.8	6,714.9	6,714.9	0.0	0.0	6,714.9	188.2	2.9 %	-546.9	-7.5 %
Positions														
Perm Full Time	73	0	73	73	73	73	73	0	0	73	0		0	
Perm Part Time	17	0	17	17	17	17	17	0	0	17	0		0	
Temporary	0	0	0	0	0	0	0	0	0	0	0		0	

Numbers and Language

Agency: Department of Revenue

Appropriation: Taxation and Treasury
Allocation: Permanent Fund Dividend Division

Transaction Title	Trans Type	Total Expnd	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
			* * * FY07 Conference Committee * * *									
FY07 Conference Committee	ConfCom	**6,491.5**	4,629.3	25.5	1,772.5	64.2	0.0	0.0	0.0	70	20	0
1007 I/A Rcpts 20.0												
1050 PFD Fund 6,471.5												
			* * * Changes from FY07 Conference Committee to FY07 Management Plan * * *									
ADN 04-7-1021 ETS chargeback funding transferred from Department of Administration	ATrIn	**55.2**	0.0	0.0	55.2	0.0	0.0	0.0	0.0	0	0	0
1050 PFD Fund 55.2												
Reorganization of positions due to changes in skill levels needed	PosAdj	**0.0**	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3	-3	0
			* * * Changes from FY07 Management Plan to FY08 Adjusted Base * * *									
FY 08 Health Insurance Increases for Exempt Employees	SalAdj	**0.2**	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1050 PFD Fund 0.2												
Retirement and Non-covered Employee Health Insurance Increases for Division of Personnel	SalAdj	**9.0**	0.0	0.0	9.0	0.0	0.0	0.0	0.0	0	0	0
1050 PFD Fund 9.0												
FY 08 Retirement Systems Rate Increases	SalAdj	**546.9**	546.9	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1050 PFD Fund 546.9												
			* * * Changes from FY08 Adjusted Base to Gov's Amd Bud+post 45-day Amds * * *									
myAlaska Online PFD Application Support Costs	Inc	**70.0**	0.0	0.0	70.0	0.0	0.0	0.0	0.0	0	0	0
1050 PFD Fund 70.0												
United States Postal Service Postage Rate Increase	Inc	**38.0**	0.0	0.0	38.0	0.0	0.0	0.0	0.0	0	0	0
1050 PFD Fund 38.0												
Hearing Officer Chargeback Cost Increases	Inc	**71.0**	0.0	0.0	71.0	0.0	0.0	0.0	0.0	0	0	0
1050 PFD Fund 71.0												
			* * * Changes from Gov's Amd Bud+post 45-day Amds to FY08 Senate * * *									
Remove Excess Non-GF Due to PERS Rate Reduction	SalAdj	**-546.9**	-546.9	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1050 PFD Fund -546.9												
			* * * Changes from Gov's Amd Bud+post 45-day Amds to FY08 Enacted * * *									
Remove Excess Non-GF Due to PERS Rate Reduction	SalAdj	**-546.9**	-546.9	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1050 PFD Fund -546.9												
			* * * FY07 Total Op Supplemental * * *									
Hearing Officer Chargeback Cost Increases	Suppl	**60.0**	0.0	0.0	60.0	0.0	0.0	0.0	0.0	0	0	0
1050 PFD Fund 60.0												
myAlaska Online PFD Application Support Costs	Suppl	**70.0**	0.0	0.0	70.0	0.0	0.0	0.0	0.0	0	0	0
1050 PFD Fund 70.0												
PFD Data Loss and Recovery	Suppl	**220.7**	128.4	0.0	71.8	0.0	20.5	0.0	0.0	0	0	0
1050 PFD Fund 220.7												

Numbers and Language

Allocation Totals - FY 2008 Operating Budget - Conf Comm Structure

Agency: Department of Revenue

Appropriation: Child Support Services
Allocation: Child Support Services Division

	07MgtPln	07SupRPL	Adj Base	GovAmd+	House	Senate	Enacted	Bills	Other Op	08Budget	07MgtPln to 08Budget		GovAmd+ to 08Budget	
Total	**22,440.1**	**492.3**	**24,415.4**	**24,415.4**	**22,636.8**	**23,795.3**	**23,795.3**	**0.0**	**0.0**	**23,795.3**	**1,355.2**	**6.0 %**	**-620.1**	**-2.5 %**
Objects of Expenditure														
Personal Services	14,904.2	0.0	16,856.2	16,856.2	15,101.6	16,260.1	16,260.1	0.0	0.0	16,260.1	1,355.9	9.1 %	-596.1	-3.5 %
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	7,229.0	0.0	7,252.3	7,252.3	7,228.3	7,228.3	7,228.3	0.0	0.0	7,228.3	-0.7		-24.0	-0.3 %
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	492.3	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 (Fed)	14,727.0	0.0	16,022.8	14,694.9	13,536.4	14,694.9	14,694.9	0.0	0.0	14,694.9	-32.1	-0.2 %	0.0	
1003 G/F Match (GF)	0.0	0.0	0.0	498.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0		-498.7	-100.0 %
1004 Gen Fund (GF)	336.7	0.0	360.0	360.0	336.0	336.0	336.0	0.0	0.0	336.0	-0.7	-0.2 %	-24.0	-6.7 %
1016 CSSD Fed (Fed)	1,634.9	674.0	1,634.9	1,800.0	1,800.0	1,800.0	1,800.0	0.0	0.0	1,800.0	165.1	10.1 %	0.0	
1156 Rcpt Svcs (Oth)	5,741.5	-181.7	6,397.7	7,061.8	6,964.4	6,964.4	6,964.4	0.0	0.0	6,964.4	1,222.9	21.3 %	-97.4	-1.4 %
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	

Transaction Change Detail - FY 2008 Operating Budget - Conf Comm Structure

Numbers and Language

Agency: Department of Revenue

Appropriation: Child Support Services
Allocation: Child Support Services Division

Transaction Title	Trans Type	Total Expnd	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
			* * * FY07 Conference Committee * * *									
FY07 Conference Committee: Annual estimate of paternity testing receipts	LangCC	**43.0**	0.0	0.0	43.0	0.0	0.0	0.0	0.0	0	0	0
1156 Rcpt Svcs 43.0												
FY07 Conference Committee	ConfCom	**22,291.6**	14,904.2	80.0	7,080.5	166.1	60.8	0.0	0.0	232	0	0
1004 Gen Fund 231.2												
1002 Fed Rcpts 14,727.0												
1016 CSSD Fed 1,634.9												
1156 Rcpt Svcs 5,698.5												
			* * * Changes from FY07 Conference Committee to FY07 Management Plan * * *									
ADN 04-7-1022 ETS chargeback funding transferred from Department of Administration	ATrIn	**105.5**	0.0	0.0	105.5	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund 105.5												
			* * * Changes from FY07 Management Plan to FY08 Adjusted Base * * *									
FY 08 Health Insurance Increases for Exempt Employees	SalAdj	**0.2**	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts 0.1												
1156 Rcpt Svcs 0.1												
Retirement and Non-covered Employee Health Insurance Increases for Division of Personnel	SalAdj	**23.3**	0.0	0.0	23.3	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund 23.3												
FY 08 Retirement Systems Rate Increases	SalAdj	**1,951.8**	1,951.8	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts 1,295.7												
1156 Rcpt Svcs 656.1												
			* * * Changes from FY08 Adjusted Base to Gov's Amd Bud+post 45-day Amds * * *									
Realign Federal Funding of Child Support program	FndChg	**0.0**	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts -32.2												
1016 CSSD Fed 32.2												
Fund Source Adjustment for Retirement Systems Increases	FndChg	**0.0**	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1003 G/F Match 1,621.7												
1002 Fed Rcpts -1,295.7												
1016 CSSD Fed 132.9												
1156 Rcpt Svcs -458.9												
AMD: CSSD Fund Change for Receipt Support Services	FndChg	**0.0**	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1003 G/F Match -1,123.0												
1156 Rcpt Svcs 1,123.0												
			* * * Changes from Gov's Amd Bud+post 45-day Amds to FY08 House * * *									
~~Fund Source Adjustment for Retirement Systems Increases~~	~~FndChg~~	**0.0**	~~0.0~~	~~0.0~~	~~0.0~~	~~0.0~~	~~0.0~~	~~0.0~~	~~0.0~~	~~0~~	~~0~~	~~0~~
~~1003 G/F Match 1,621.7~~												
~~1002 Fed Rcpts -1,295.7~~												
~~1016 CSSD Fed 132.9~~												
~~1156 Rcpt Svcs -458.9~~												

Transaction Change Detail - FY 2008 Operating Budget - Conf Comm Structure

Numbers and Language

Agency: Department of Revenue

Appropriation: Child Support Services
Allocation: Child Support Services Division

Transaction Title		Trans Type	Total Expnd	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
				* * * Changes from Gov's Amd Bud+post 45-day Amds to FY08 House * * *									
~~AMD: CSSD Fund Change for Receipt Support Services~~		~~FndChg~~	**0.0**	~~0.0~~	~~0.0~~	~~0.0~~	~~0.0~~	~~0.0~~	~~0.0~~	~~0.0~~	~~0~~	~~0~~	~~0~~
~~1003 G/F Match~~	~~-1,123.0~~												
~~1156 Rcpt Svcs~~	~~1,123.0~~												
PERS adjustment of unrealizable receipts		Dec	**-1,754.6**	-1,754.6	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts	-1,295.7												
1156 Rcpt Svcs	-458.9												
-103.3% of PERS		SalAdj	**-24.0**	0.0	0.0	-24.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	-24.0												
Federal reduction due to PERS rate reduction. Add anticipated incentives and add state funds to maximize federal match		FndChg	**0.0**	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts	-1,158.5												
1016 CSSD Fed	132.9												
1156 Rcpt Svcs	1,025.6												
				* * * Changes from Gov's Amd Bud+post 45-day Amds to FY08 Senate * * *									
~~Fund Source Adjustment for Retirement Systems Increases~~		~~FndChg~~	**0.0**	~~0.0~~	~~0.0~~	~~0.0~~	~~0.0~~	~~0.0~~	~~0.0~~	~~0.0~~	~~0~~	~~0~~	~~0~~
~~1003 G/F Match~~	~~1,621.7~~												
~~1002 Fed Rcpts~~	~~-1,295.7~~												
~~1016 CSSD Fed~~	~~132.9~~												
~~1156 Rcpt Svcs~~	~~-458.9~~												
~~AMD: CSSD Fund Change for Receipt Support Services~~		~~FndChg~~	**0.0**	~~0.0~~	~~0.0~~	~~0.0~~	~~0.0~~	~~0.0~~	~~0.0~~	~~0.0~~	~~0~~	~~0~~	~~0~~
~~1003 G/F Match~~	~~-1,123.0~~												
~~1156 Rcpt Svcs~~	~~1,123.0~~												
PERS adjustment of unrealizable receipts		Dec	**-1,754.6**	-1,754.6	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts	-1,295.7												
1156 Rcpt Svcs	-458.9												
-103.3% of PERS		SalAdj	**-24.0**	0.0	0.0	-24.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	-24.0												
State funding carry-forward to maximize federal match and add expected additional incentive payments		Inc	**1,158.5**	1,158.5	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1016 CSSD Fed	132.9												
1156 Rcpt Svcs	1,025.6												
				* * * Changes from Gov's Amd Bud+post 45-day Amds to FY08 Enacted * * *									
~~Fund Source Adjustment for Retirement Systems Increases~~		~~FndChg~~	**0.0**	~~0.0~~	~~0.0~~	~~0.0~~	~~0.0~~	~~0.0~~	~~0.0~~	~~0.0~~	~~0~~	~~0~~	~~0~~
~~1003 G/F Match~~	~~1,621.7~~												
~~1002 Fed Rcpts~~	~~-1,295.7~~												
~~1016 CSSD Fed~~	~~132.9~~												
~~1156 Rcpt Svcs~~	~~-458.9~~												
~~AMD: CSSD Fund Change for Receipt Support Services~~		~~FndChg~~	**0.0**	~~0.0~~	~~0.0~~	~~0.0~~	~~0.0~~	~~0.0~~	~~0.0~~	~~0.0~~	~~0~~	~~0~~	~~0~~
~~1003 G/F Match~~	~~-1,123.0~~												
~~1156 Rcpt Svcs~~	~~1,123.0~~												

Transaction Change Detail - FY 2008 Operating Budget - Conf Comm Structure

Numbers and Language

Agency: Department of Revenue

Appropriation: Child Support Services
Allocation: Child Support Services Division

Transaction Title	Trans Type	Total Expnd	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
			* * * Changes from Gov's Amd Bud+post 45-day Amds to FY08 Enacted * * *									
PERS adjustment of unrealizable receipts	Dec	**-1,754.6**	-1,754.6	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts -1,295.7												
1156 Rcpt Svcs -458.9												
-103.3% of PERS	SalAdj	**-24.0**	0.0	0.0	-24.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund -24.0												
State funding carry-forward to maximize federal match and add expected additional incentive payments	Inc	**1,158.5**	1,158.5	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1016 CSSD Fed 132.9												
1156 Rcpt Svcs 1,025.6												
			* * * FY07 Total Op Supplemental * * *									
Additional Federal Incentive Receipts Available	Suppl	**0.0**	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1016 CSSD Fed 181.7												
1156 Rcpt Svcs -181.7												
			* * * FY07 Revised Program Legis * * *									
RPL 04-7-1030 Federal Incentive Payments	RPL	**492.3**	0.0	0.0	0.0	0.0	0.0	0.0	492.3	0	0	0
1016 CSSD Fed 492.3												

Allocation Totals - FY 2008 Operating Budget - Conf Comm Structure

Numbers and Language

Agency: Department of Revenue

Appropriation: Administration and Support
Allocation: Commissioner's Office

	07MgtPln	07SupRPL	Adj Base	GovAmd+	House	Senate	Enacted	Bills	Other Op	08Budget	07MgtPln to 08Budget		GovAmd+ to 08Budget	
Total	**4,440.4**	**0.0**	**2,034.5**	**1,167.0**	**1,117.2**	**1,070.9**	**1,070.9**	**0.0**	**0.0**	**1,070.9**	**-3,369.5**	**-75.9 %**	**-96.1**	**-8.2 %**
Objects of Expenditure														
Personal Services	640.4	0.0	733.8	676.3	628.5	582.2	582.2	0.0	0.0	582.2	-58.2	-9.1 %	-94.1	-13.9 %
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	3,744.8	0.0	1,245.5	435.5	433.5	433.5	433.5	0.0	0.0	433.5	-3,311.3	-88.4 %	-2.0	-0.5 %
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 (GF)	2,864.5	0.0	411.9	294.4	244.6	244.6	244.6	0.0	0.0	244.6	-2,619.9	-91.5 %	-49.8	-16.9 %
1007 I/A Rcpts (Oth)	272.4	0.0	296.7	296.7	296.7	272.6	272.6	0.0	0.0	272.6	0.2	0.1 %	-24.1	-8.1 %
1108 Stat Desig (Oth)	750.0	0.0	750.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-750.0	-100.0 %	0.0	
1133 CSSD Admin (Fed)	553.5	0.0	575.9	575.9	575.9	553.7	553.7	0.0	0.0	553.7	0.2		-22.2	-3.9 %
Positions														
Perm Full Time	19	0	19	5	5	5	5	0	0	5	-14	-73.7 %	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	

Transaction Change Detail - FY 2008 Operating Budget - Conf Comm Structure

Numbers and Language

Agency: Department of Revenue

Appropriation: Administration and Support
Allocation: Commissioner's Office

Transaction Title		Trans Type	Total Expnd	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * FY07 Conference Committee * * *													
FY07 Conference Committee		ConfCom	**1,939.0**	640.4	36.3	1,243.4	18.9	0.0	0.0	0.0	20	0	0
1004 Gen Fund	363.1												
1133 CSSD Admin	553.5												
1007 I/A Rcpts	272.4												
1108 Stat Desig	750.0												
* * * Changes from FY07 Conference Committee to FY07 Management Plan * * *													
ADN 04-7-1023 ETS chargeback funding transferred from Department of Administration		ATrIn	**0.1**	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	0.1												
ADN 04-7-1003 North Slope Natural Gas Carry-forward Sec 26(d) CH 159 SLA 2004 P83 L16 (SB283) Lapse date 06/30/2009		MultiYr	**40.6**	0.0	0.0	40.6	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	40.6												
ADN 04-7-1004 Gas Line Development Carry-forward Sec 20(e) CH 3 FSSLA 2005 P107 L13 (SB46) Lapse date 06/30/2007		MultiYr	**2,460.7**	0.0	0.0	2,460.7	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	2,460.7												
Transfer gas line development position to Tax Division		TrOut	**0.0**	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-1	0	0
* * * Changes from FY07 Management Plan to FY08 Adjusted Base * * *													
Reverse ADN 04-7-1003 N. Slope Natural Gas Carry-forward Sec 26(d) CH 159 SLA 2004 P83 L16 (SB283) Lapse date 06/30/2009		OTI	**-40.6**	0.0	0.0	-40.6	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	-40.6												
Reverse ADN 04-7-1004 Gas Line Development Carry-forward Sec 20(e) CH 3 FSSLA 2005 P107 L13 (SB46) Lapse date 06/30/2007		OTI	**-2,460.7**	0.0	0.0	-2,460.7	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	-2,460.7												
FY 08 Health Insurance Increases for Exempt Employees		SalAdj	**0.8**	0.8	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	0.4												
1133 CSSD Admin	0.2												
1007 I/A Rcpts	0.2												
Retirement and Non-covered Employee Health Insurance Increases for Division of Personnel		SalAdj	**2.0**	0.0	0.0	2.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	2.0												
FY 08 Retirement Systems Rate Increases		SalAdj	**92.6**	92.6	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	46.3												
1133 CSSD Admin	22.2												
1007 I/A Rcpts	24.1												
* * * Changes from FY08 Adjusted Base to Gov's Amd Bud+post 45-day Amds * * *													
AMD: Delete unfunded positions		PosAdj	**0.0**	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-13	0	0

Transaction Change Detail - FY 2008 Operating Budget - Conf Comm Structure

Agency: Department of Revenue

Appropriation: Administration and Support
Allocation: Commissioner's Office

Transaction Title		Trans Type	Total Expnd	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * Changes from FY08 Adjusted Base to Gov's Amd Bud+post 45-day Amds * * *													
AMD: Reverse fiscal note for Stranded Gas Act (CH 4, SLA 2003, HB16) and delete one position		Dec	**-867.5**	-57.5	0.0	-810.0	0.0	0.0	0.0	0.0	-1	0	0
1004 Gen Fund	-117.5												
1108 Stat Desig	-750.0												
* * * Changes from Gov's Amd Bud+post 45-day Amds to FY08 House * * *													
-103.3% of PERS		SalAdj	**-2.0**	0.0	0.0	-2.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	-2.0												
-103.3% of PERS		SalAdj	**-47.8**	-47.8	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	-47.8												
* * * Changes from Gov's Amd Bud+post 45-day Amds to FY08 Senate * * *													
-103.3% of PERS		SalAdj	**-2.0**	0.0	0.0	-2.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	-2.0												
-103.3% of PERS		SalAdj	**-47.8**	-47.8	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	-47.8												
Remove excess non-GF due to PERS rate reduction		SalAdj	**-46.3**	-46.3	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1133 CSSD Admin	-22.2												
1007 I/A Rcpts	-24.1												
* * * Changes from Gov's Amd Bud+post 45-day Amds to FY08 Enacted * * *													
-103.3% of PERS		SalAdj	**-2.0**	0.0	0.0	-2.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	-2.0												
-103.3% of PERS		SalAdj	**-47.8**	-47.8	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	-47.8												
Remove excess non-GF due to PERS rate reduction		SalAdj	**-46.3**	-46.3	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1133 CSSD Admin	-22.2												
1007 I/A Rcpts	-24.1												

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Allocation Totals - FY 2008 Operating Budget - Conf Comm Structure

Numbers and Language

Agency: Department of Revenue

Appropriation: Administration and Support
Allocation: Administrative Services

	07MgtPln	07SupRPL	Adj Base	GovAmd+	House	Senate	Enacted	Bills	Other Op	08Budget	07MgtPln to 08Budget		GovAmd+ to 08Budget	
Total	**1,427.0**	**0.0**	**1,590.9**	**1,590.9**	**1,559.8**	**1,426.3**	**1,426.3**	**0.0**	**0.0**	**1,426.3**	**-0.7**		**-164.6**	**-10.3 %**
Objects of Expenditure														
Personal Services	1,143.7	0.0	1,306.1	1,306.1	1,276.5	1,143.0	1,143.0	0.0	0.0	1,143.0	-0.7	-0.1 %	-163.1	-12.5 %
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	258.8	0.0	260.3	260.3	258.8	258.8	258.8	0.0	0.0	258.8	0.0		-1.5	-0.6 %
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 (GF)	202.5	0.0	232.7	232.7	201.6	201.6	201.6	0.0	0.0	201.6	-0.9	-0.4 %	-31.1	-13.4 %
1007 I/A Rcpts (Oth)	533.7	0.0	608.4	608.4	608.4	533.8	533.8	0.0	0.0	533.8	0.1		-74.6	-12.3 %
1133 CSSD Admin (Fed)	690.8	0.0	749.8	749.8	749.8	690.9	690.9	0.0	0.0	690.9	0.1		-58.9	-7.9 %
Positions														
Perm Full Time	15	0	15	14	14	14	14	0	0	14	-1	-6.7 %	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	

Appropriation: Administration and Support
Allocation: Administrative Services

Transaction Title		Trans Type	Total Expnd	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
				* * * FY07 Conference Committee * * *									
FY07 Conference Committee		ConfCom	**1,426.7**	1,143.7	7.5	258.5	17.0	0.0	0.0	0.0	14	1	0
1004 Gen Fund	202.2												
1133 CSSD Admin	690.8												
1007 I/A Rcpts	533.7												
				* * * Changes from FY07 Conference Committee to FY07 Management Plan * * *									
ADN 04-7-1024 ETS chargeback funding transferred from Department of Administration		ATrIn	**0.3**	0.0	0.0	0.3	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	0.3												
Transfer PCN 04-2092 to Tax Division		TrOut	**0.0**	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-1	0	0
Database specialist and administrative support position changes		PosAdj	**0.0**	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2	-1	0
				* * * Changes from FY07 Management Plan to FY08 Adjusted Base * * *									
FY 08 Health Insurance Increases for Exempt Employees		SalAdj	**0.2**	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1133 CSSD Admin	0.1												
1007 I/A Rcpts	0.1												
Retirement and Non-covered Employee Health Insurance 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												
FY 08 Retirement Systems Rate Increases		SalAdj	**162.2**	162.2	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	28.7												
1133 CSSD Admin	58.9												
1007 I/A Rcpts	74.6												
				* * * Changes from FY08 Adjusted Base to Gov's Amd Bud+post 45-day Amds * * *									
AMD: Delete Vacant Information Technology Position		PosAdj	**0.0**	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-1	0	0
				* * * Changes from Gov's Amd Bud+post 45-day Amds to FY08 House * * *									
-103.3% of PERS		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												
-103.3% of PERS		SalAdj	**-29.6**	-29.6	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	-29.6												
				* * * Changes from Gov's Amd Bud+post 45-day Amds to FY08 Senate * * *									
-103.3% of PERS		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												
-103.3% of PERS		SalAdj	**-29.6**	-29.6	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	-29.6												
Remove Excess Non-GF Due to PERS Rate Reduction		SalAdj	**-133.5**	-133.5	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1133 CSSD Admin	-58.9												
1007 I/A Rcpts	-74.6												
				* * * Changes from Gov's Amd Bud+post 45-day Amds to FY08 Enacted * * *									
-103.3% of PERS		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												

Transaction Change Detail - FY 2008 Operating Budget - Conf Comm Structure

Numbers and Language

Agency: Department of Revenue

Appropriation: Administration and Support
Allocation: Administrative Services

Transaction Title		Trans Type	Total Expnd	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
				* * * Changes from Gov's Amd Bud+post 45-day Amds to FY08 Enacted * * *									
-103.3% of PERS		SalAdj	**-29.6**	-29.6	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	-29.6												
Remove Excess Non-GF Due to PERS Rate Reduction		SalAdj	**-133.5**	-133.5	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1133 CSSD Admin	-58.9												
1007 I/A Rcpts	-74.6												

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Numbers and Language

Allocation Totals - FY 2008 Operating Budget - Conf Comm Structure

Agency: Department of Revenue

Appropriation: Administration and Support
Allocation: State Facilities Rent

	07MgtPln	07SupRPL	Adj Base	GovAmd+	House	Senate	Enacted	Bills	Other Op	08Budget	07MgtPln to 08Budget	GovAmd+ to 08Budget
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 (GF)	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

Transaction Change Detail - FY 2008 Operating Budget - Conf Comm Structure

Numbers and Language

Agency: Department of Revenue

Appropriation: Administration and Support
Allocation: State Facilities Rent

Transaction Title	Trans Type	Total Expnd	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
			* * * FY07 Conference Committee * * *									
FY07 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												

Numbers and Language

Allocation Totals - FY 2008 Operating Budget - Conf Comm Structure

Agency: Department of Revenue

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

	07MgtPln	07SupRPL	Adj Base	GovAmd+	House	Senate	Enacted	Bills	Other Op	08Budget	07MgtPln to 08Budget		GovAmd+ to 08Budget	
Total	**1,073.6**	**0.0**	**335.2**	**335.2**	**298.9**	**298.9**	**298.9**	**0.0**	**0.0**	**298.9**	**-774.7**	**-72.2 %**	**-36.3**	**-10.8 %**
Objects of Expenditure														
Personal Services	238.2	0.0	273.5	273.5	237.5	237.5	237.5	0.0	0.0	237.5	-0.7	-0.3 %	-36.0	-13.2 %
Travel	10.0	0.0	10.0	10.0	10.0	10.0	10.0	0.0	0.0	10.0	0.0		0.0	
Services	821.4	0.0	47.7	47.7	47.4	47.4	47.4	0.0	0.0	47.4	-774.0	-94.2 %	-0.3	-0.6 %
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 (GF)	1,073.6	0.0	335.2	335.2	298.9	298.9	298.9	0.0	0.0	298.9	-774.7	-72.2 %	-36.3	-10.8 %
Positions														
Perm Full Time	3	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	

Transaction Change Detail - FY 2008 Operating Budget - Conf Comm Structure

Numbers and Language

Agency: Department of Revenue

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

Transaction Title		Trans Type	Total Expnd	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
				* * * FY07 Conference Committee * * *									
FY07 Conference Committee		ConfCom	**299.6**	238.2	10.0	47.4	4.0	0.0	0.0	0.0	3	0	0
1004 Gen Fund	299.6												
				* * * Changes from FY07 Conference Committee to FY07 Management Plan * * *									
ADN 04-7-1005 Gas Line Development Carry-forward Sec 20(f) CH 3 FSSLA 2005 P107 L16 (SB46) Lapse date 06/30/2007		MultiYr	**774.0**	0.0	0.0	774.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	774.0												
				* * * Changes from FY07 Management Plan to FY08 Adjusted Base * * *									
Reverse ADN 04-7-1005 Gas Line Development Carry-forward Sec 20(f) CH 3 FSSLA 2005 P107 L16 (SB46) Lapse date 06/30/2007		OTI	**-774.0**	0.0	0.0	-774.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	-774.0												
FY 08 Health Insurance Increases for Exempt Employees		SalAdj	**0.4**	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	0.4												
Retirement and Non-covered Employee Health Insurance 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
1004 Gen Fund	0.3												
FY 08 Retirement Systems Rate Increases		SalAdj	**34.9**	34.9	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	34.9												
				* * * Changes from Gov's Amd Bud+post 45-day Amds to FY08 House * * *									
-103.3% of PERS		SalAdj	**-0.3**	0.0	0.0	-0.3	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	-0.3												
-103.3% of PERS		SalAdj	**-36.0**	-36.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	-36.0												
				* * * Changes from Gov's Amd Bud+post 45-day Amds to FY08 Senate * * *									
-103.3% of PERS		SalAdj	**-0.3**	0.0	0.0	-0.3	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	-0.3												
-103.3% of PERS		SalAdj	**-36.0**	-36.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	-36.0												
				* * * Changes from Gov's Amd Bud+post 45-day Amds to FY08 Enacted * * *									
-103.3% of PERS		SalAdj	**-0.3**	0.0	0.0	-0.3	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	-0.3												
-103.3% of PERS		SalAdj	**-36.0**	-36.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	-36.0												

Allocation Totals - FY 2008 Operating Budget - Conf Comm Structure

Agency: Department of Revenue

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

	07MgtPln	07SupRPL	Adj Base	GovAmd+	House	Senate	Enacted	Bills	Other Op	08Budget	07MgtPln to 08Budget		GovAmd+ to 08Budget	
Total	**1,778.1**	**80.0**	**1,934.1**	**2,395.9**	**2,395.9**	**2,243.0**	**2,243.0**	**0.0**	**0.0**	**2,243.0**	**464.9**	**26.1 %**	**-152.9**	**-6.4 %**
Objects of Expenditure														
Personal Services	1,179.4	70.0	1,334.3	1,583.8	1,583.8	1,430.9	1,430.9	0.0	0.0	1,430.9	251.5	21.3 %	-152.9	-9.7 %
Travel	102.0	0.0	102.0	109.1	109.1	109.1	109.1	0.0	0.0	109.1	7.1	7.0 %	0.0	
Services	464.8	10.0	465.9	665.2	665.2	665.2	665.2	0.0	0.0	665.2	200.4	43.1 %	0.0	
Commodities	31.9	0.0	31.9	37.8	37.8	37.8	37.8	0.0	0.0	37.8	5.9	18.5 %	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 (Oth)	40.0	0.0	40.0	30.0	30.0	30.0	30.0	0.0	0.0	30.0	-10.0	-25.0 %	0.0	
1094 MHT Admin (Oth)	1,738.1	80.0	1,894.1	2,365.9	2,365.9	2,213.0	2,213.0	0.0	0.0	2,213.0	474.9	27.3 %	-152.9	-6.5 %
Positions														
Perm Full Time	11	0	12	12	12	12	12	0	0	12	1	9.1 %	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	

Transaction Change Detail - FY 2008 Operating Budget - Conf Comm Structure

Numbers and Language

Agency: Department of Revenue

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

Transaction Title	Trans Type	Total Expnd	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
			* * * FY07 Conference Committee * * *									
FY07 Conference Committee	ConfCom	**1,778.1**	1,119.2	102.0	492.9	64.0	0.0	0.0	0.0	10	0	1
1007 I/A Rcpts 40.0												
1094 MHT Admin 1,738.1												
			* * * Changes from FY07 Conference Committee to FY07 Management Plan * * *									
04-7-1010 Add Trust Special Assistant position	PosAdj	**0.0**	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1	0	0
ADN 04-7-1014 Board honoraria to reflect new accounting requirement	LIT	**0.0**	60.2	0.0	-28.1	-32.1	0.0	0.0	0.0	0	0	0
			* * * Changes from FY07 Management Plan to FY08 Adjusted Base * * *									
Add Trust Communications Manager	PosAdj	**0.0**	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1	0	0
FY 08 Health Insurance Increases for Exempt Employees	SalAdj	**2.0**	2.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1094 MHT Admin 2.0												
Retirement and Non-covered Employee Health Insurance 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
1094 MHT Admin 1.1												
FY 08 Retirement Systems Rate Increases	SalAdj	**152.9**	152.9	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1094 MHT Admin 152.9												
			* * * Changes from FY08 Adjusted Base to Gov's Amd Bud+post 45-day Amds * * *									
Funding to Reflect Trustee Authorized Budget	Inc	**471.8**	249.5	7.1	209.3	5.9	0.0	0.0	0.0	0	0	0
1094 MHT Admin 471.8												
Reduce Long Term Care Ombudsman Support RSA Funding	Dec	**-10.0**	0.0	0.0	-10.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts -10.0												
			* * * Changes from Gov's Amd Bud+post 45-day Amds to FY08 Senate * * *									
Remove Excess Non-GF Due to PERS Rate Reduction	SalAdj	**-152.9**	-152.9	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1094 MHT Admin -152.9												
			* * * Changes from Gov's Amd Bud+post 45-day Amds to FY08 Enacted * * *									
Remove Excess Non-GF Due to PERS Rate Reduction	SalAdj	**-152.9**	-152.9	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1094 MHT Admin -152.9												
			* * * FY07 Revised Program Legis * * *									
RPL 4-7-1010 Trust Authority PCN Addition	RPL	**80.0**	70.0	0.0	10.0	0.0	0.0	0.0	0.0	0	0	0
1094 MHT Admin 80.0												

Allocation Totals - FY 2008 Operating Budget - Conf Comm Structure

Numbers and Language

Agency: Department of Revenue

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

	07MgtPln	07SupRPL	Adj Base	GovAmd+	House	Senate	Enacted	Bills	Other Op	08Budget	07MgtPln to 08Budget		GovAmd+ to 08Budget	
Total	**496.8**	**0.0**	**545.1**	**545.1**	**497.4**	**497.4**	**497.4**	**0.0**	**0.0**	**497.4**	**0.6**	**0.1 %**	**-47.7**	**-8.8 %**
Objects of Expenditure														
Personal Services	336.1	0.0	394.1	394.1	346.4	346.4	346.4	0.0	0.0	346.4	10.3	3.1 %	-47.7	-12.1 %
Travel	45.0	0.0	33.0	33.0	33.0	33.0	33.0	0.0	0.0	33.0	-12.0	-26.7 %	0.0	
Services	108.6	0.0	109.3	109.3	109.3	109.3	109.3	0.0	0.0	109.3	0.7	0.6 %	0.0	
Commodities	7.1	0.0	8.7	8.7	8.7	8.7	8.7	0.0	0.0	8.7	1.6	22.5 %	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 (GF)	0.0	38.3	0.0	151.1	103.4	103.4	103.4	0.0	0.0	103.4	103.4	>999 %	-47.7	-31.6 %
1007 I/A Rcpts (Oth)	496.8	-38.3	545.1	394.0	394.0	394.0	394.0	0.0	0.0	394.0	-102.8	-20.7 %	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	

Transaction Change Detail - FY 2008 Operating Budget - Conf Comm Structure

Numbers and Language

Agency: Department of Revenue

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

Transaction Title		Trans Type	Total Expnd	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
				* * * FY07 Conference Committee * * *									
FY07 Conference Committee		ConfCom	**496.8**	336.1	45.0	108.6	7.1	0.0	0.0	0.0	4	0	0
1007 I/A Rcpts	496.8												
				* * * Changes from FY07 Management Plan to FY08 Adjusted Base * * *									
Realign Budget to Match Spending Plan		LIT	**0.0**	10.1	-12.0	0.3	1.6	0.0	0.0	0.0	0	0	0
FY 08 Health Insurance Increases for Exempt Employees		SalAdj	**0.6**	0.6	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts	0.6												
Retirement and Non-covered Employee Health Insurance Increases for Division of Personnel		SalAdj	**0.4**	0.0	0.0	0.4	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts	0.4												
FY 08 Retirement Systems Rate Increases		SalAdj	**47.3**	47.3	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts	47.3												
				* * * Changes from FY08 Adjusted Base to Gov's Amd Bud+post 45-day Amds * * *									
Fund Source Adjustment for Exempt Employees Health Insurance Increases		FndChg	**0.0**	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	0.6												
1007 I/A Rcpts	-0.6												
Fund Source Adjustment for Retirement Systems Increases		FndChg	**0.0**	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	47.7												
1007 I/A Rcpts	-47.7												
AMD: Replace unrealizable fund source		FndChg	**0.0**	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	102.8												
1007 I/A Rcpts	-102.8												
				* * * Changes from Gov's Amd Bud+post 45-day Amds to FY08 House * * *									
~~Fund Source Adjustment for Retirement Systems Increases~~		~~FndChg~~	**0.0**	~~0.0~~	~~0.0~~	~~0.0~~	~~0.0~~	~~0.0~~	~~0.0~~	~~0.0~~	~~0~~	~~0~~	~~0~~
~~1004 Gen Fund~~	~~47.7~~												
~~1007 I/A Rcpts~~	~~-47.7~~												
PERS adjustment of unrealizable receipts		Dec	**-47.7**	-47.7	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts	-47.7												
				* * * Changes from Gov's Amd Bud+post 45-day Amds to FY08 Senate * * *									
~~Fund Source Adjustment for Retirement Systems Increases~~		~~FndChg~~	**0.0**	~~0.0~~	~~0.0~~	~~0.0~~	~~0.0~~	~~0.0~~	~~0.0~~	~~0.0~~	~~0~~	~~0~~	~~0~~
~~1004 Gen Fund~~	~~47.7~~												
~~1007 I/A Rcpts~~	~~-47.7~~												
PERS adjustment of unrealizable receipts		Dec	**-47.7**	-47.7	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts	-47.7												
				* * * Changes from Gov's Amd Bud+post 45-day Amds to FY08 Enacted * * *									
~~Fund Source Adjustment for Retirement Systems Increases~~		~~FndChg~~	**0.0**	~~0.0~~	~~0.0~~	~~0.0~~	~~0.0~~	~~0.0~~	~~0.0~~	~~0.0~~	~~0~~	~~0~~	~~0~~
~~1004 Gen Fund~~	~~47.7~~												
~~1007 I/A Rcpts~~	~~-47.7~~												

Agency: Department of Revenue

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

Transaction Title	Trans Type	Total Expnd	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
			* * * Changes from Gov's Amd Bud+post 45-day Amds to FY08 Enacted * * *									
PERS adjustment of unrealizable receipts	Dec	**-47.7**	-47.7	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts -47.7												
			* * * FY07 Total Op Supplemental * * *									
Replace Unrealizable Fund Source	Suppl	**0.0**	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund 38.3												
1007 I/A Rcpts -38.3												

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Numbers and Language

Allocation Totals - FY 2008 Operating Budget - Conf Comm Structure

Agency: Department of Revenue

Appropriation: Alaska Municipal Bond Bank Authority
Allocation: AMBBA Operations

	07MgtPln	07SupRPL	Adj Base	GovAmd+	House	Senate	Enacted	Bills	Other Op	08Budget	07MgtPln to 08Budget		GovAmd+ to 08Budget	
Total	**775.7**	**0.0**	**788.3**	**838.3**	**838.3**	**825.9**	**825.9**	**0.0**	**0.0**	**825.9**	**50.2**	**6.5 %**	**-12.4**	**-1.5 %**
Objects of Expenditure														
Personal Services	84.3	0.0	96.8	96.8	96.8	84.4	84.4	0.0	0.0	84.4	0.1	0.1 %	-12.4	-12.8 %
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	677.5	0.0	677.6	727.6	727.6	727.6	727.6	0.0	0.0	727.6	50.1	7.4 %	0.0	
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 (Oth)	775.7	0.0	788.3	838.3	838.3	825.9	825.9	0.0	0.0	825.9	50.2	6.5 %	-12.4	-1.5 %
1173 Misc Earn (Oth)	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	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	

Transaction Change Detail - FY 2008 Operating Budget - Conf Comm Structure

Agency: Department of Revenue

Appropriation: Alaska Municipal Bond Bank Authority
Allocation: AMBBA Operations

Transaction Title	Trans Type	Total Expnd	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
			* * * FY07 Conference Committee * * *									
FY07 Conference Committee 1104 AMBB Rcpts 725.7	ConfCom	**725.7**	84.3	10.1	627.5	3.8	0.0	0.0	0.0	1	0	0
			* * * Changes from FY07 Conference Committee to FY07 Management Plan * * *									
ADN 04-7-1006 MBB Authority Bond Cap Increase Ch 75 SLA 2006 (SB265) (Sec. 2 Ch 3 SLA06 P43 L10) (HB365) 1173 Misc Earn 50.0	FisNot07	**50.0**	0.0	0.0	50.0	0.0	0.0	0.0	0.0	0	0	0
Correct errant coding of fiscal note funding source 1104 AMBB Rcpts 50.0 1173 Misc Earn -50.0	FndChg	**0.0**	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
			* * * Changes from FY07 Management Plan to FY08 Adjusted Base * * *									
FY 08 Health Insurance Increases for Exempt Employees 1104 AMBB Rcpts 0.1	SalAdj	**0.1**	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Retirement and Non-covered Employee Health Insurance Increases for Division of Personnel 1104 AMBB Rcpts 0.1	SalAdj	**0.1**	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0	0	0
FY 08 Retirement Systems Rate Increases 1104 AMBB Rcpts 12.4	SalAdj	**12.4**	12.4	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
			* * * Changes from FY08 Adjusted Base to Gov's Amd Bud+post 45-day Amds * * *									
Anticipated Increased Use of Bond Bank by Communities 1104 AMBB Rcpts 50.0	Inc	**50.0**	0.0	0.0	50.0	0.0	0.0	0.0	0.0	0	0	0
			* * * Changes from Gov's Amd Bud+post 45-day Amds to FY08 Senate * * *									
Remove Excess Non-GF Due to PERS Rate Reduction 1104 AMBB Rcpts -12.4	SalAdj	**-12.4**	-12.4	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
			* * * Changes from Gov's Amd Bud+post 45-day Amds to FY08 Enacted * * *									
Remove Excess Non-GF Due to PERS Rate Reduction 1104 AMBB Rcpts -12.4	SalAdj	**-12.4**	-12.4	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0

Allocation Totals - FY 2008 Operating Budget - Conf Comm Structure

Numbers and Language

Agency: Department of Revenue

Appropriation: Alaska Housing Finance Corporation
Allocation: AHFC Operations

	07MgtPln	07SupRPL	Adj Base	GovAmd+	House	Senate	Enacted	Bills	Other Op	08Budget	07MgtPln to 08Budget		GovAmd+ to 08Budget	
Total	**47,655.4**	**500.0**	**48,902.0**	**49,421.7**	**49,421.7**	**48,238.3**	**48,238.3**	**0.0**	**0.0**	**48,238.3**	**582.9**	**1.2 %**	**-1,183.4**	**-2.4 %**
Objects of Expenditure														
Personal Services	31,857.4	212.0	33,467.1	33,467.1	33,467.1	32,283.7	32,283.7	0.0	0.0	32,283.7	426.3	1.3 %	-1,183.4	-3.5 %
Travel	660.3	10.0	690.2	690.2	690.2	690.2	690.2	0.0	0.0	690.2	29.9	4.5 %	0.0	
Services	11,973.4	267.0	11,912.5	12,432.2	12,432.2	12,432.2	12,432.2	0.0	0.0	12,432.2	458.8	3.8 %	0.0	
Commodities	2,107.8	7.5	1,775.7	1,775.7	1,775.7	1,775.7	1,775.7	0.0	0.0	1,775.7	-332.1	-15.8 %	0.0	
Capital Outlay	226.5	3.5	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 (Fed)	24,306.6	0.0	24,874.3	19,275.2	19,275.2	18,739.9	18,739.9	0.0	0.0	18,739.9	-5,566.7	-22.9 %	-535.3	-2.8 %
1007 I/A Rcpts (Oth)	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 (Oth)	2,043.6	0.0	2,125.0	1,949.3	1,949.3	1,871.4	1,871.4	0.0	0.0	1,871.4	-172.2	-8.4 %	-77.9	-4.0 %
1103 AHFC Rcpts (Oth)	20,505.2	0.0	21,102.7	27,397.2	27,397.2	26,827.0	26,827.0	0.0	0.0	26,827.0	6,321.8	30.8 %	-570.2	-2.1 %
1108 Stat Desig (Oth)	0.0	500.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	
Positions														
Perm Full Time	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	

Transaction Change Detail - FY 2008 Operating Budget - Conf Comm Structure

Numbers and Language

Agency: Department of Revenue

Appropriation: Alaska Housing Finance Corporation
Allocation: AHFC Operations

Transaction Title		Trans Type	Total Expnd	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
				* * * FY07 Conference Committee * * *									
FY07 Conference Committee		ConfCom	**47,655.4**	31,857.4	660.3	11,973.4	2,107.8	226.5	830.0	0.0	323	35	14
1002 Fed Rcpts	24,306.6												
1007 I/A Rcpts	800.0												
1061 CIP Rcpts	2,043.6												
1103 AHFC Rcpts	20,505.2												
				* * * Changes from FY07 Management Plan to FY08 Adjusted Base * * *									
Realignment of Resources to Match Anticipated Expenditures		LIT	**0.0**	363.1	29.9	-60.9	-332.1	0.0	0.0	0.0	0	0	0
FY 08 Health Insurance Increases for Exempt Employees		SalAdj	**63.2**	63.2	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts	32.4												
1061 CIP Rcpts	3.5												
1103 AHFC Rcpts	27.3												
FY 08 Retirement Systems Rate Increases		SalAdj	**1,183.4**	1,183.4	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts	535.3												
1061 CIP Rcpts	77.9												
1103 AHFC Rcpts	570.2												
				* * * Changes from FY08 Adjusted Base to Gov's Amd Bud+post 45-day Amds * * *									
HUD Funding Conversion		FndChg	**0.0**	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts	-5,899.1												
1061 CIP Rcpts	-175.7												
1103 AHFC Rcpts	6,074.8												
Anticipated Fixed Costs Increases		Inc	**219.7**	0.0	0.0	219.7	0.0	0.0	0.0	0.0	0	0	0
1103 AHFC Rcpts	219.7												
Anticipated Fuel Cost Increases		Inc	**300.0**	0.0	0.0	300.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts	300.0												
				* * * Changes from Gov's Amd Bud+post 45-day Amds to FY08 Senate * * *									
Remove Excess Non-GF Due to PERS Rate Reduction		SalAdj	**-1,183.4**	-1,183.4	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts	-535.3												
1061 CIP Rcpts	-77.9												
1103 AHFC Rcpts	-570.2												
				* * * Changes from Gov's Amd Bud+post 45-day Amds to FY08 Enacted * * *									
Remove Excess Non-GF Due to PERS Rate Reduction		SalAdj	**-1,183.4**	-1,183.4	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts	-535.3												
1061 CIP Rcpts	-77.9												
1103 AHFC Rcpts	-570.2												
				* * * FY07 Revised Program Legis * * *									
RPL 04-07-1031 Mat-Su Correctional Facility Planning and Procurement for Design/ Construction		RPL	**500.0**	212.0	10.0	267.0	7.5	3.5	0.0	0.0	0	0	0
1108 Stat Desig	500.0												

Allocation Totals - FY 2008 Operating Budget - Conf Comm Structure

Agency: Department of Revenue

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

	07MgtPln	07SupRPL	Adj Base	GovAmd+	House	Senate	Enacted	Bills	Other Op	08Budget	07MgtPln to 08Budget	GovAmd+ to 08Budget
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 (Oth)	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

Transaction Change Detail - FY 2008 Operating Budget - Conf Comm Structure

Numbers and Language

Agency: Department of Revenue

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

Transaction Title		Trans Type	Total Expnd	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
				* * * FY07 Conference Committee * * *									
FY07 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 Totals - FY 2008 Operating Budget - Conf Comm Structure

Numbers and Language

Agency: Department of Revenue

Appropriation: Alaska Permanent Fund Corporation
Allocation: APFC Operations

	07MgtPln	07SupRPL	Adj Base	GovAmd+	House	Senate	Enacted	Bills	Other Op	08Budget	07MgtPln to 08Budget		GovAmd+ to 08Budget	
Total	**8,427.0**	**0.0**	**8,701.5**	**9,634.4**	**9,634.4**	**8,993.2**	**8,993.2**	**0.0**	**0.0**	**8,993.2**	**566.2**	**6.7 %**	**-641.2**	**-6.7 %**
Objects of Expenditure														
Personal Services	4,419.3	0.0	5,066.6	5,306.3	5,306.3	4,665.1	4,665.1	0.0	0.0	4,665.1	245.8	5.6 %	-641.2	-12.1 %
Travel	294.5	0.0	272.6	313.8	313.8	313.8	313.8	0.0	0.0	313.8	19.3	6.6 %	0.0	
Services	3,502.5	0.0	3,154.1	3,803.6	3,803.6	3,803.6	3,803.6	0.0	0.0	3,803.6	301.1	8.6 %	0.0	
Commodities	125.7	0.0	113.2	125.7	125.7	125.7	125.7	0.0	0.0	125.7	0.0		0.0	
Capital Outlay	85.0	0.0	95.0	85.0	85.0	85.0	85.0	0.0	0.0	85.0	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 (Oth)	8,427.0	0.0	8,701.5	9,634.4	9,634.4	8,993.2	8,993.2	0.0	0.0	8,993.2	566.2	6.7 %	-641.2	-6.7 %
Positions														
Perm Full Time	34	0	34	34	34	34	34	0	0	34	0		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	

Transaction Change Detail - FY 2008 Operating Budget - Conf Comm Structure

Agency: Department of Revenue

Appropriation: Alaska Permanent Fund Corporation
Allocation: APFC Operations

Transaction Title	Trans Type	Total Expnd	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * FY07 Conference Committee * * *												
FY07 Conference Committee 1105 PFund Rcpt 8,427.0	ConfCom	**8,427.0**	4,375.3	294.5	3,546.5	125.7	85.0	0.0	0.0	34	0	2
* * * Changes from FY07 Conference Committee to FY07 Management Plan * * *												
ADN 04-7-1015 Board honoraria to reflect new accounting requirement	LIT	**0.0**	28.0	0.0	-28.0	0.0	0.0	0.0	0.0	0	0	0
ADN 04-7-1025 Adjustment to reduce vacancy to 6%	LIT	**0.0**	16.0	0.0	-16.0	0.0	0.0	0.0	0.0	0	0	0
* * * Changes from FY07 Management Plan to FY08 Adjusted Base * * *												
Remove One-time Increment for Investment Due Diligence 1105 PFund Rcpt -376.4	OTI	**-376.4**	0.0	-21.9	-352.0	-12.5	10.0	0.0	0.0	0	0	0
FY 08 Health Insurance Increases for Exempt Employees 1105 PFund Rcpt 6.1	SalAdj	**6.1**	6.1	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Retirement and Non-covered Employee Health Insurance Increases for Division of Personnel 1105 PFund Rcpt 3.6	SalAdj	**3.6**	0.0	0.0	3.6	0.0	0.0	0.0	0.0	0	0	0
FY 08 Retirement Systems Rate Increases 1105 PFund Rcpt 641.2	SalAdj	**641.2**	641.2	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
* * * Changes from FY08 Adjusted Base to Gov's Amd Bud+post 45-day Amds * * *												
Salary management plan increases 1105 PFund Rcpt 239.7	Inc	**239.7**	239.7	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Investment travel due diligence 1105 PFund Rcpt 19.3	Inc	**19.3**	0.0	19.3	0.0	0.0	0.0	0.0	0.0	0	0	0
Contractual Services increments 1105 PFund Rcpt 50.2	Inc	**50.2**	0.0	0.0	50.2	0.0	0.0	0.0	0.0	0	0	0
Financial network investment systems 1105 PFund Rcpt 247.3	Inc	**247.3**	0.0	0.0	247.3	0.0	0.0	0.0	0.0	0	0	0
Due Diligence Travel Costs 1105 PFund Rcpt 21.9	Inc	**21.9**	0.0	21.9	0.0	0.0	0.0	0.0	0.0	0	0	0
Contractual Services Costs 1105 PFund Rcpt 352.0	Inc	**352.0**	0.0	0.0	352.0	0.0	0.0	0.0	0.0	0	0	0
Workstation Equipment Upgrades 1105 PFund Rcpt 12.5	Inc	**12.5**	0.0	0.0	0.0	12.5	0.0	0.0	0.0	0	0	0
Capital Outlay Reduction 1105 PFund Rcpt -10.0	Dec	**-10.0**	0.0	0.0	0.0	0.0	-10.0	0.0	0.0	0	0	0
* * * Changes from Gov's Amd Bud+post 45-day Amds to FY08 Senate * * *												
Remove Excess Non-GF Due to PERS Rate Reduction 1105 PFund Rcpt -641.2	SalAdj	**-641.2**	-641.2	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
* * * Changes from Gov's Amd Bud+post 45-day Amds to FY08 Enacted * * *												
Remove Excess Non-GF Due to PERS Rate Reduction 1105 PFund Rcpt -641.2	SalAdj	**-641.2**	-641.2	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0

Allocation Totals - FY 2008 Operating Budget - Conf Comm Structure

Numbers and Language

Agency: Department of Revenue

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

	07MgtPln	07SupRPL	Adj Base	GovAmd+	House	Senate	Enacted	Bills	Other Op	08Budget	07MgtPln to 08Budget		GovAmd+ to 08Budget
Total	**63,200.0**	**0.0**	**63,200.0**	**73,800.0**	**73,800.0**	**73,800.0**	**73,800.0**	**0.0**	**0.0**	**73,800.0**	**10,600.0**	**16.8 %**	**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	63,200.0	0.0	63,200.0	73,800.0	73,800.0	73,800.0	73,800.0	0.0	0.0	73,800.0	10,600.0	16.8 %	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 (Oth)	63,200.0	0.0	63,200.0	73,800.0	73,800.0	73,800.0	73,800.0	0.0	0.0	73,800.0	10,600.0	16.8 %	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

Transaction Change Detail - FY 2008 Operating Budget - Conf Comm Structure

Agency: Department of Revenue

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

Transaction Title	Trans Type	Total Expnd	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
			* * * FY07 Conference Committee * * *									
FY07 Conference Committee	ConfCom	63,200.0	0.0	0.0	63,200.0	0.0	0.0	0.0	0.0	0	0	0
1105 PFund Rcpt 63,200.0												
			* * * Changes from FY08 Adjusted Base to Gov's Amd Bud+post 45-day Amds * * *									
Increased Manager Fees	Inc	6,600.0	0.0	0.0	6,600.0	0.0	0.0	0.0	0.0	0	0	0
1105 PFund Rcpt 6,600.0												
AMD: Increase in Investment Management Fees	Inc	4,000.0	0.0	0.0	4,000.0	0.0	0.0	0.0	0.0	0	0	0
1105 PFund Rcpt 4,000.0												

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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).
FisNot07	*Fiscal Note* appropriations for legislation effective in *FY07*.
FisNot	*Fiscal Note* appropriations for legislation effective in *FY08*.
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 FY07 funding will not be available for the current budget cycle (FY08).
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 (FY07).
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.