

**Fiscal Year 1998
Operating Budget**

Revenue



Legislative Finance Division
P.O. Box 113200
Juneau, Alaska 99811-3200
(907) 465-3795

COLUMN DEFINITIONS

FY96 ACTUAL - Column identifying the actual, unaudited operating expenditures of the prior year.

FY 97 AUTHORIZED - Column identifying all FY97 operating budget appropriations adjusted for vetoes, fiscal notes, and other appropriations. It also includes net-zero line item transfers to spread miscellaneous reductions to the appropriate line items.

FY97 SUP - Column identifying supplemental funding appropriated by the 1997 session of the legislature for FY97, adjusted for vetoes.

FY97 RPL - Column identifying FY97 increased budget expenditure authorization for federal or other fund sources approved by the Legislative Budget and Audit Committee. RPL's are reflected in a separate column once at the close of each fiscal year – subsequently they will be included in fiscal year authorized.

FY98 GOV AMD - Column identifying the adjustments, increases (increments) or decreases (decrements) to the FY98 operating budget proposed by the Governor to the Legislature on December 15, 1996, as amended through the 60th legislative day. Beginning with the 1998 session, amendments may be submitted through the 45th legislative day.

HOUSE - Column identifying funding in the House version of the general appropriation bills for the FY98 operating budget.

SENATE - Column identifying funding in the Senate version of the general appropriation bills for the FY98 operating budget.

CONFCOMM - Column identifying funding in the general appropriation bills for the FY98 operating budget as a result of the conference committee process. Incorporates fund source changes in accordance with Chapter 59 SLA 1997. (See note below.)

ENACTED - Column identifying funding appropriated by the full legislature for the FY98 operating budget, adjusted for vetoes.

BILLS - Column identifying funding appropriated by the legislature through fiscal notes for new legislation and other special appropriations, adjusted for vetoes. Incorporates fund source changes in accordance with Chapter 59 SLA 1997. (See note below.)

FY98BUDGET – Column incorporating the **ENACTED** and the **BILLS** columns to reflect the total FY98 operating budget.

FUND SOURCES

General Funds		Federal Funds		Constitutional Budget Reserve Fund		Other Funds
1003	General Fund Match	1002	Federal receipts	1001	CBR Fund	All other fund sources
1004	General Fund	1043	Public Law 81-874			
1005	General Fund/Program Receipts	1047	Title XX			
1037	General Fund/Mental Health	1063	National Petroleum Reserve Fund			
1091	General Fund Program Receipts/Designated – FY96 and FY97 only.					

NOTE: With the enactment of Chapter 59 SLA 1997, fund sources (fund codes) 1091 (GF Designated Program Receipts) and 1007 (Gifts/Grants/Bequests) have become defunct and are no longer to be used – except for historical purposes. Three new Other Fund sources are established as follows: 1108 (Statutory Designated Program Receipts), 1109 (Test Fisheries Receipts), and 1110 (APUC Receipts).

Component Summary - FY98 Operating Budget

Agency: Department of Revenue

Page	Budget Component	FY96 Act	FY97Auth	FY97 Sup	FY97 RPL	Enacted	Bills	98Budget	FY97Auth to 98Budget	
Child Support Enforcement										
1	Child Support Enforcement	14,272.3	15,661.0		492.0	15,797.6		15,797.6	136.6	0.9%
	* BRU Total	14,272.3	15,661.0	0.0	492.0	15,797.6	0.0	15,797.6	136.6	0.9%
Alcohol Beverage Control Board										
3	Alcohol Beverage Control Board	678.1	644.4			625.4		625.4	-19.0	-2.9%
	* BRU Total	678.1	644.4	0.0	0.0	625.4	0.0	625.4	-19.0	-2.9%
Municipal Bond Bank Authority										
4	Municipal Bond Bank Authority	398.7	561.3			460.1		460.1	-101.2	-18.0%
	* BRU Total	398.7	561.3	0.0	0.0	460.1	0.0	460.1	-101.2	-18.0%
Permanent Fund Corporation										
5	Permanent Fund Corporation	28,837.1	29,108.7			29,525.8	0.0	29,525.8	417.1	1.4%
	* BRU Total	28,837.1	29,108.7	0.0	0.0	29,525.8	0.0	29,525.8	417.1	1.4%
Alaska Housing Finance Corporation										
6	Operations	11,527.1	11,691.1			12,345.5		12,345.5	654.4	5.6%
7	Rural Housing	2,386.5	2,827.8			3,159.1		3,159.1	331.3	11.7%
8	Public Housing	14,242.7	16,298.6			16,295.6		16,295.6	-3.0	-0.0%
	* BRU Total	28,156.3	30,817.5	0.0	0.0	31,800.2	0.0	31,800.2	982.7	3.2%
Alaska Mental Health Trust Authority										
9	Mental Health Trust Authority	745.8	892.8			876.7		876.7	-16.1	-1.8%
	* BRU Total	745.8	892.8	0.0	0.0	876.7	0.0	876.7	-16.1	-1.8%
Revenue Operations										
10	Income and Excise Audit	3,501.7	3,447.7			3,939.2	41.5	3,980.7	533.0	15.5%
11	Oil and Gas Audit	3,360.1	3,090.4			2,717.9		2,717.9	-372.5	-12.1%
12	Treasury Management	2,726.3	2,772.3	25.0		2,891.5	-9.0	2,882.5	110.2	4.0%
13	Gaming	1,002.4	899.9			-0.0		-0.0	-899.9	-100.0%
14	Ak State Pension Investment Bd	17,686.5	22,664.5		2,425.0	32,984.5		32,984.5	10,320.0	45.5%
	* BRU Total	28,277.0	32,874.8	25.0	2,425.0	42,533.1	32.5	42,565.6	9,690.8	29.5%
Administration and Support										
15	Commissioner's Office	906.0	874.3			833.8		833.8	-40.5	-4.6%
16	Administrative Services	1,098.6	1,170.3			1,153.3		1,153.3	-17.0	-1.5%
17	Information Technology					-14.4		-14.4	-14.4	0.0%
	* BRU Total	2,004.6	2,044.6	0.0	0.0	1,972.7	0.0	1,972.7	-71.9	-3.5%

Component Summary - FY98 Operating Budget

Agency: Department of Revenue

Page	Budget Component	FY96 Act	FY97Auth	FY97 Sup	FY97 RPL	Enacted	Bills	98Budget	FY97Auth to 98Budget	
	Permanent Fund Dividend									
18	Permanent Fund Dividend	4,574.3	4,973.2			4,628.9		4,628.9	-344.3	-6.9%
	* BRU Total	4,574.3	4,973.2	0.0	0.0	4,628.9	0.0	4,628.9	-344.3	-6.9%
	*** Total Agency Expenditure	107,944.2	117,578.3	25.0	2,917.0	128,220.5	32.5	128,253.0	10,674.7	9.1%
	Federal Funds	24,994.8	27,872.7		492.0	27,980.6		27,980.6	107.9	0.4%
	General Funds	12,026.2	12,162.8	25.0		10,587.6	67.5	10,655.1	-1,507.7	-12.4%
	Other Funds	70,923.2	77,542.8		2,425.0	89,652.3	-35.0	89,617.3	12,074.5	15.6%

Component Summary - FY98 Operating Budget

General Funds and CBR

Agency: Department of Revenue

Page	Budget Component	FY96 Act	FY97Auth	FY97 Sup	FY97 RPL	Enacted	Bills	98Budget	FY97Auth to 98Budget	
Child Support Enforcement										
1	Child Support Enforcement	1,900.4	2,083.1			1,969.8		1,969.8	-113.3	-5.4%
	* BRU Total	1,900.4	2,083.1	0.0	0.0	1,969.8	0.0	1,969.8	-113.3	-5.4%
Alcohol Beverage Control Board										
3	Alcohol Beverage Control Board	643.4	644.4			625.4		625.4	-19.0	-2.9%
	* BRU Total	643.4	644.4	0.0	0.0	625.4	0.0	625.4	-19.0	-2.9%
Revenue Operations										
10	Income and Excise Audit	3,501.7	3,447.7			3,939.2	41.5	3,980.7	533.0	15.5%
11	Oil and Gas Audit	3,360.1	3,090.4			2,717.9		2,717.9	-372.5	-12.1%
12	Treasury Management	1,142.6	1,116.2	25.0		1,192.7	26.0	1,218.7	102.5	9.2%
13	Gaming	1,002.4	899.9			0.0		-0.0	-899.9	-100.0%
	* BRU Total	9,006.8	8,554.2	25.0	0.0	7,849.8	67.5	7,917.3	-636.9	-7.4%
Administration and Support										
15	Commissioner's Office	481.9	424.3			406.1		406.1	-18.2	-4.3%
16	Administrative Services	371.9	456.8			350.9		350.9	-105.9	-23.2%
17	Information Technology					-14.4		-14.4	-14.4	0.0%
	* BRU Total	853.8	881.1	0.0	0.0	742.6	0.0	742.6	-138.5	-15.7%
	*** Total Agency Expenditure	12,404.4	12,162.8	25.0	0.0	11,187.6	67.5	11,255.1	-907.7	-7.5%

Agency Totals - FY98 Operating Budget

Agency: Department of Revenue

	FY96 Act	FY97Auth	FY97 Sup	FY97 RPL	Enacted	Bills	98Budget	FY97Auth to 98Budget	
Totals for Agency	107,944.2	117,578.3	25.0	2,917.0	128,220.5	32.5	128,253.0	10,674.7	9.1%

Objects of Expenditure:

Personal Services	42,711.2	44,789.5	0.0	0.0	43,775.4	30.0	43,805.4	-984.1	-2.2%
Travel	1,332.4	1,893.0	0.0	0.0	1,699.5	0.5	1,700.0	-193.0	-10.2%
Contractual	59,396.7	67,436.2	25.0	2,867.0	79,543.1	6.5	79,549.6	12,113.4	18.0%
Commodities	1,714.7	1,568.9	0.0	0.0	1,742.2	-8.5	1,733.7	164.8	10.5%
Equipment	1,500.2	958.7	0.0	50.0	859.7	4.0	863.7	-95.0	-9.9%
Lands/Buildings	753.6	232.0	0.0	0.0	0.0	0.0	0.0	-232.0	-100.0%
Grants, Claims	535.4	700.0	0.0	0.0	615.0	0.0	615.0	-85.0	-12.1%
Miscellaneous	0.0	0.0	0.0	0.0	-14.4	0.0	-14.4	-14.4	0.0%

Funding Sources:

1001 CBR Fund	378.2				600.0		600.0	600.0	%
1002 Fed Rcpts	24,994.8	27,872.7		492.0	27,980.6		27,980.6	107.9	0.4%
1003 G/F Match	1,860.7	2,043.1			1,864.0		1,864.0	-179.1	-8.8%
1004 Gen Fund	8,396.4	8,417.5	25.0		7,311.8	67.5	7,379.3	-1,038.2	-12.3%
1005 GF/Prgm	1,769.1	1,702.2			1,411.8		1,411.8	-290.4	-17.1%
1007 I/A Rcpts	2,660.4	2,791.9			2,747.9		2,747.9	-44.0	-1.6%
1011 Educ Trust	12.9	16.6			17.3		17.3	0.7	4.2%
1016 Fed Incent	2,917.3	3,182.8			3,491.4		3,491.4	308.6	9.7%
1017 Ben Sys	97.4	75.4			3,200.3		3,200.3	3,124.9	4144.4%
1022 Corp Rcpts	40,860.5	41,639.8			-0.0		0.0	-41,639.8	-100.0%
1027 Int Airprt		24.6			30.9		30.9	6.3	25.6%
1029 P/E Retire	10,906.2	14,241.3		1,576.3	19,181.1		19,181.1	4,939.8	34.7%
1034 Teach Ret	6,583.6	8,228.0		848.7	10,405.6		10,405.6	2,177.6	26.5%
1042 Jud Retire	77.9	103.4			154.2		154.2	50.8	49.1%
1045 Nat Guard	21.4	16.4			43.3		43.3	26.9	164.0%
1046 Stdnt Loan		20.9			22.1		22.1	1.2	5.7%
1048 Univ Rcpt	43.9	30.2			-0.0	-35.0	-35.0	-65.2	-215.9%
1050 PFD Fund	4,490.9	4,931.4			4,592.8		4,592.8	-338.6	-6.9%
1053 Invst Loss	12.7	16.4			17.2		17.2	0.8	4.9%
1061 CIP Rcpts	1,027.9	1,274.2			1,207.4		1,207.4	-66.8	-5.2%
1066 Pub School	86.2	56.7			78.2		78.2	21.5	37.9%
1092 MHTAAR	745.8							0.0	0.0%
1094 MHT Admin		892.8			876.7		876.7	-16.1	-1.8%
1098 ChildTrErn					33.9		33.9	33.9	%
1103 AHFC Rcpts					12,966.1		12,966.1	12,966.1	%
1104 MBB Rcpts					460.1		460.1	460.1	%
1105 PFund Rcpt					29,525.8	0.0	29,525.8	29,525.8	%

Agency Totals - FY98 Operating Budget

Agency: Department of Revenue

	<u>FY96 Act</u>	<u>FY97Auth</u>	<u>FY97 Sup</u>	<u>FY97 RPL</u>	<u>Enacted</u>	<u>Bills</u>	<u>98Budget</u>	<u>FY97Auth to 98Budget</u>	
<u>Positions:</u>									
Perm Full Time	776.0	791.0	0.0	0.0	788.0	0.0	788.0	-3.0	-0.4%
Perm Part Time	42.0	34.0	0.0	0.0	33.0	0.0	33.0	-1.0	-2.9%
Non-Perm	71.0	75.0	0.0	0.0	71.0	0.0	71.0	-4.0	-5.3%

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Component Detail - FY98 Operating Budget

Component: **Child Support Enforcement**
 BRU: **Child Support Enforcement**

Agency: **Department of Revenue**

	<u>FY96 Act</u>	<u>FY97Auth</u>	<u>FY97 Sup</u>	<u>FY97 RPL</u>	<u>Gov Amd</u>	<u>House</u>	<u>Senate</u>	<u>ConfComm</u>	<u>Enacted</u>	<u>Bills</u>	<u>98Budget</u>
Personal Services	9,276.6	9,754.4		0.0	10,323.1	10,193.4	10,043.4	9,816.0	9,816.0		9,816.0
Travel	85.1	140.2		0.0	158.3	158.3	158.3	158.3	158.3		158.3
Contractual	4,362.0	5,444.0		492.0	5,626.8	5,328.8	5,436.8	5,491.4	5,491.4		5,491.4
Commodities	182.4	133.1		0.0	241.4	241.4	241.4	241.4	241.4		241.4
Equipment	366.2	189.3		0.0	90.5	90.5	90.5	90.5	90.5		90.5
Lands/Buildings	0.0	0.0		0.0	0.0	0.0	0.0	0.0	0.0		0.0
Grants, Claims	0.0	0.0		0.0	0.0	0.0	0.0	0.0	0.0		0.0
Miscellaneous	0.0	0.0		0.0	0.0	0.0	0.0	0.0	0.0		0.0
** Total Expend.	14,272.3	15,661.0		492.0	16,440.1	16,012.4	15,970.4	15,797.6	15,797.6		15,797.6
1002 Fed Rcpts	9,454.6	10,395.1		492.0	10,799.2	10,515.6	10,512.2	10,336.4	10,336.4		10,336.4
1003 G/F Match	1,860.7	2,043.1			1,963.4	1,845.2	1,900.5	1,864.0	1,864.0		1,864.0
1004 Gen Fund	39.7	40.0			40.0	40.0	40.0	40.0	40.0		40.0
1005 GF/Prgm					65.8	65.8	65.8	65.8	65.8		65.8
1016 Fed Incent	2,917.3	3,182.8			3,571.7	3,545.8	3,451.9	3,491.4	3,491.4		3,491.4
Perm Full Time	210.0	221.0		0.0	221.0	221.0	221.0	221.0	221.0		221.0
Perm Part Time	0.0	0.0		0.0	0.0	0.0	0.0	0.0	0.0		0.0
Non-Perm	0.0	0.0		0.0	0.0	0.0	0.0	0.0	0.0		0.0

Component Transaction Detail - FY98 Operating Budget

Component: **Child Support Enforcement**
 BRU: **Child Support Enforcement**

Agency: **Department of Revenue**

Transaction Title	Trans Type	Total Expenditure	Pers Srv	Travel	Contractual	Commodities	Equipment	Lands/Build	Grants	Misc	PFT	PPT
***** Changes from FY 97 Conference Committee thru FY 98 Governor Amended *****												
Conference Committee	ConfCom	14,343.0	9,323.3	102.1	4,705.6	126.5	85.5	0.0	0.0	0.0	210	0
Fed Rcpts		9,495.2										
G/F Match		1,897.7										
Gen Fund		40.0										
Fed Incent		2,910.1										
Add SB98 Personal Responsibility Act	97FisNt	1,243.3	356.4	38.1	738.4	6.6	103.8	0.0	0.0	0.0	11	0
Fed Rcpts		842.6										
G/F Match		145.4										
Fed Incent		255.3										
FY97 Salary adjustment	SalAdj	122.0	122.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Fed Rcpts		80.5										
G/F Match		17.1										
Fed Incent		24.4										
FY97 Salary adjustment underfunding	SalAdj	(47.3)	(47.3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Fed Rcpts		(23.2)										
G/F Match		(17.1)										
Fed Incent		(7.0)										
FY98 Salary adjustment	SalAdj	129.7	129.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Fed Rcpts		85.6										
G/F Match		18.2										
Fed Incent		25.9										
FY98 Health premium adjustment	SalAdj	62.6	62.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Fed Rcpts		41.3										
G/F Match		8.8										
Fed Incent		12.5										
One-time item SB98 Equipment	OTI	(24.2)	0.0	0.0	0.0	0.0	(24.2)	0.0	0.0	0.0	0	0
Fed Rcpts		(16.0)										
G/F Match		(3.4)										
Fed Incent		(4.8)										
Transfer within Adjusted Base - Supplies	LIT	0.0	0.0	0.0	(108.3)	108.3	0.0	0.0	0.0	0.0	0	0
Transfer within Adjusted Base - CSSB 98	LIT	0.0	118.8	19.0	(63.2)	0.0	(74.6)	0.0	0.0	0.0	0	0

Component Transaction Detail - FY98 Operating Budget

Component: **Child Support Enforcement**
 BRU: **Child Support Enforcement**

Agency: **Department of Revenue**

Transaction Title	Trans Type	Total Expenditure	Pers Srv	Travel	Contractual	Commodities	Equipment	Lands/Build	Grants	Misc	PFT	PPT
***** Changes from FY 97 Conference Committee thru FY 98 Governor Amended *****												
Funding Reallocation	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Fed Rcpts (67.3)												
G/F Match (158.6)												
Fed Incent 225.9												
Travel, vehicle pool & other cost reductions	Dec	(0.9)	0.0	(0.9)	0.0	0.0	0.0	0.0	0.0	0.0	0	0
G/F Match (0.9)												
Personal Services and Contractual	Inc	546.1	257.6	0.0	288.5	0.0	0.0	0.0	0.0	0.0	0	0
Fed Rcpts 360.5												
G/F Match 56.2												
Fed Incent 129.4												
Abatements	Inc	65.8	0.0	0.0	65.8	0.0	0.0	0.0	0.0	0.0	0	0
GF/Prgm 65.8												
***** Changes from FY 98 Governor Amended to FY 98 House *****												
Eliminate vacant positions	Dec	(324.1)	(324.1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-7	0
Fed Rcpts (278.7)												
G/F Match (45.4)												
Reduce costs through business efficiencies	Dec	(298.0)	0.0	0.0	(298.0)	0.0	0.0	0.0	0.0	0.0	0	0
Fed Rcpts (198.0)												
G/F Match (100.0)												
Add back in position decrement - House Amd	Inc	324.1	324.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7	0
Fed Rcpts 278.7												
G/F Match 45.4												
Remove: FY98 Salary adjustment	SalAdj	(129.7)	(129.7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Fed Rcpts (85.6)												
G/F Match (18.2)												
Fed Incent (25.9)												
***** Changes from FY 98 Governor Amended to FY 98 Senate *****												
Deny portion of increment for pers svcs and contractual line	Dec	(313.9)	(150.0)	0.0	(163.9)	0.0	0.0	0.0	0.0	0.0	0	0
Fed Rcpts (187.7)												
G/F Match (32.3)												
Fed Incent (93.9)												

Component Transaction Detail - FY98 Operating Budget

Component: **Child Support Enforcement**

Agency: **Department of Revenue**

BRU: **Child Support Enforcement**

Transaction Title	Trans Type	Total Expenditure	Pers Srv	Travel	Contractual	Commodities	Equipment	Lands/Build	Grants	Misc	PFT	PPT
***** Changes from FY 98 Governor Amended to FY 98 Senate *****												
Reduce RSA with Labor to Labor's request	Dec	(13.8)	0.0	0.0	(13.8)	0.0	0.0	0.0	0.0	0.0	0	0
Fed Rcpts (9.7)												
G/F Match (4.1)												
Delete CSED portion of savings resulting from Com Office RIP	Dec	(5.7)	0.0	0.0	(5.7)	0.0	0.0	0.0	0.0	0.0	0	0
Fed Rcpts (4.0)												
G/F Match (1.7)												
Reduce funding	Dec	(3,950.0)	0.0	0.0	(3,950.0)	0.0	0.0	0.0	0.0	0.0	0	0
Fed Rcpts (3,450.0)												
G/F Match (500.0)												
Remove: FY98 Salary adjustment	SalAdj	(129.7)	(129.7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Fed Rcpts (85.6)												
G/F Match (18.2)												
Fed Incent (25.9)												
DP Chargeback reduction	Dec	(6.6)	0.0	0.0	(6.6)	0.0	0.0	0.0	0.0	0.0	0	0
G/F Match (6.6)												
Add back in the contract amount for CSED - Sen Amd	Inc	3,950.0	0.0	0.0	3,950.0	0.0	0.0	0.0	0.0	0.0	0	0
Fed Rcpts 3,450.0												
G/F Match 500.0												
***** Changes from FY 98 Governor Amended to FY 98 Conference Committee *****												
Reduce RSA with Labor to Labor's request	Dec	(13.8)	0.0	0.0	(13.8)	0.0	0.0	0.0	0.0	0.0	0	0
Fed Rcpts (9.7)												
G/F Match (4.1)												
Reduce funding	Dec	(3,950.0)	0.0	0.0	(3,950.0)	0.0	0.0	0.0	0.0	0.0	0	0
Fed Rcpts (3,450.0)												
G/F Match (500.0)												
Remove: FY98 Salary adjustment	SalAdj	(129.7)	(129.7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Fed Rcpts (85.6)												
G/F Match (18.2)												
Fed Incent (25.9)												
DP Chargeback reduction	Dec	(6.6)	0.0	0.0	(6.6)	0.0	0.0	0.0	0.0	0.0	0	0
G/F Match (6.6)												
Add back in the contract amount for CSED - Sen Amd	Inc	3,950.0	0.0	0.0	3,950.0	0.0	0.0	0.0	0.0	0.0	0	0
Fed Rcpts 3,450.0												
G/F Match 500.0												

Component Transaction Detail - FY98 Operating Budget

Component: **Child Support Enforcement**
 BRU: **Child Support Enforcement**

Agency: **Department of Revenue**

Transaction Title	Trans Type	Total Expenditure	Pers Srv	Travel	Contractual	Commodities	Equipment	Lands/Build	Grants	Misc	PFT	PPT
***** Changes from FY 98 Governor Amended to FY 98 Conference Committee *****												
Deny portion of increment for pers svcs and contractual line	Dec	(220.0)	(105.0)	0.0	(115.0)	0.0	0.0	0.0	0.0	0.0	0	0
Fed Rcpts (187.7)												
G/F Match (32.3)												
PERS 3.9% Rate Reduction	Dec	(272.4)	(272.4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Fed Rcpts (179.8)												
G/F Match (38.2)												
Fed Incent (54.4)												
***** FY 97 RPL's *****												
97-0052 CIP - Computerized Record Keeping System	RPL	492.0	0.0	0.0	492.0	0.0	0.0	0.0	0.0	0.0	0	0
Fed Rcpts 492.0												

Component Intent & Notes - FY98 Operating Budget

Agency: Department of Revenue

Comp: **Child Support Enforcement**

BRU: Child Support Enforcement

House

- It is the intent of the Legislature that the Child Support Enforcement Division (CSED) pursue the contracting of certain legal services, namely the investigation into criminal child support evasion, to the private sector.
It is the intent of the Legislature that such cases may be more aggressively pursued by private attorneys, and thus achieve more fruitful results on behalf of custodial parents, children and the State. The cost of the private attorneys should then be charged to the evader (obligor), along with the support owed.
The Legislature further intends that such allocating of costs necessary to obtain delinquent support payments may lead the way toward a plan to include some or all of other administrative costs in support payment amounts.

Senate

Conf Comm

VETOED

- It is the intent of the Legislature that the Department develop a request for proposal to enter into a private sector contract to provide full service start-to-finish child support enforcement services effective July 1, 1998 subject to appropriation of funds. The Legislature intends for the Department to submit a FY99 budget request consistent with such a contract. The Legislature further intends for the proposed contract (a) to be administered by the Commissioner's Office; and (b) to provide the Department and the Legislature the ability to compare performance of the private sector contractor in Alaska with the performance of the Child Support Enforcement Division.

Component Detail - FY98 Operating Budget

Component: **Child Support Enforcement Contracted Services**
 BRU: **Child Support Enforcement Contract**

Agency: **Department of Revenue**

	<u>FY96 Act</u>	<u>FY97Auth</u>	<u>FY97 Sup</u>	<u>FY97 RPL</u>	<u>Gov Amd</u>	<u>House</u>	<u>Senate</u>	<u>ConfComm</u>	<u>Enacted</u>	<u>Bills</u>	<u>98Budget</u>
Personal Services							0.0				
Travel							0.0				
Contractual							0.0				
Commodities							0.0				
Equipment							0.0				
Lands/Buildings							0.0				
Grants, Claims							0.0				
Miscellaneous							0.0				
** Total Expend.							0.0				
1002 Fed Rcpts							0.0				
1003 G/F Match							0.0				
Perm Full Time							0.0				
Perm Part Time							0.0				
Non-Perm							0.0				

Component Transaction Detail - FY98 Operating Budget

Component: **Child Support Enf Contract Svs**
 BRU: **Child Support Enforcement Contract**

Agency: Department of Revenue

Transaction Title	Trans Type	Total Expenditure	Pers Srv	Travel	Contractual	Commodities	Equipment	Lands/Build	Grants	Misc	PFT	PPT
***** Changes from FY 98 Governor Amended to FY 98 Senate *****												
Add funds: contract start-to-finish child support enforcement	Inc	3,950.0	0.0	0.0	3,950.0	0.0	0.0	0.0	0.0	0.0	0	0
Fed Rcpts 3,450.0												
G/F Match 500.0												
Remove funding for Child Supt Enforcement Contract - Sen Amd	Dec	(3,950.0)	0.0	0.0	(3,950.0)	0.0	0.0	0.0	0.0	0.0	0	0
Fed Rcpts (3,450.0)												
G/F Match (500.0)												

Component Detail - FY98 Operating Budget

Component: **Alcohol Beverage Control Board**
 BRU: **Alcohol Beverage Control Board**

Agency: **Department of Revenue**

	<u>FY96 Act</u>	<u>FY97Auth</u>	<u>FY97 Sup</u>	<u>FY97 RPL</u>	<u>Gov Amd</u>	<u>House</u>	<u>Senate</u>	<u>ConfComm</u>	<u>Enacted</u>	<u>Bills</u>	<u>98Budget</u>
Personal Services	554.1	563.1			566.1	558.4	558.4	542.2	542.2		542.2
Travel	22.4	32.0			31.1	31.1	22.4	27.1	27.1		27.1
Contractual	80.9	45.2			50.9	50.9	50.7	50.7	50.7		50.7
Commodities	3.2	4.1			4.1	4.1	4.1	4.1	4.1		4.1
Equipment	17.5	0.0			1.3	1.3	1.3	1.3	1.3		1.3
Lands/Buildings	0.0	0.0			0.0	0.0	0.0	0.0	0.0		0.0
Grants, Claims	0.0	0.0			0.0	0.0	0.0	0.0	0.0		0.0
Miscellaneous	0.0	0.0			0.0	0.0	0.0	0.0	0.0		0.0
** Total Expend.	678.1	644.4			653.5	645.8	636.9	625.4	625.4		625.4
1005 GF/Prgm	643.4	644.4			653.5	645.8	636.9	625.4	625.4		625.4
1007 I/A Rcpts	34.7										
Perm Full Time	9.0	9.0			9.0	9.0	9.0	9.0	9.0		9.0
Perm Part Time	0.0	0.0			0.0	0.0	0.0	0.0	0.0		0.0
Non-Perm	0.0	0.0			0.0	0.0	0.0	0.0	0.0		0.0

Component Transaction Detail - FY98 Operating Budget

Component: **Alcohol Beverage Control Board**
 BRU: Alcohol Beverage Control Board

Agency: Department of Revenue

Transaction Title	Trans Type	Total Expenditure	Pers Srv	Travel	Contractual	Commodities	Equipment	Lands/Build	Grants	Misc	PFT	PPT
***** Changes from FY 97 Conference Committee thru FY 98 Governor Amended *****												
Conference Committee GF/Prgm 639.4	ConfCom	639.4	558.1	32.0	45.2	4.1	0.0	0.0	0.0	0.0	9	0
FY97 Salary adjustment GF/Prgm 7.3	SalAdj	7.3	7.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
FY97 Salary adjustment underfunding GF/Prgm (2.3)	SalAdj	(2.3)	(2.3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
RP 04-7-0001 Position Reconciliation & Line Item Adjustments	MisAdj	0.0	(1.3)	0.0	0.0	0.0	1.3	0.0	0.0	0.0	0	0
FY98 Salary adjustment GF/Prgm 7.7	SalAdj	7.7	7.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
FY98 Health premium adjustment GF/Prgm 2.8	SalAdj	2.8	2.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Line Item Transfer	LIT	0.0	(6.2)	0.0	6.2	0.0	0.0	0.0	0.0	0.0	0	0
Travel, vehicle pool & other cost reductions GF/Prgm (1.4)	Dec	(1.4)	0.0	(0.9)	(0.5)	0.0	0.0	0.0	0.0	0.0	0	0
***** Changes from FY 98 Governor Amended to FY 98 House *****												
Remove:FY98 Salary adjustment GF/Prgm (7.7)	SalAdj	(7.7)	(7.7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
***** Changes from FY 98 Governor Amended to FY 98 Senate *****												
Reduce travel to FY96 Actual level GF/Prgm (8.7)	Dec	(8.7)	0.0	(8.7)	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Remove:FY98 Salary adjustment GF/Prgm (7.7)	SalAdj	(7.7)	(7.7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
State Equipment Fleet Reduction GF/Prgm (0.2)	Dec	(0.2)			(0.2)							
***** Changes from FY 98 Governor Amended to FY 98 Conference Committee *****												
Remove:FY98 Salary adjustment GF/Prgm (7.7)	SalAdj	(7.7)	(7.7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
State Equipment Fleet Reduction GF/Prgm (0.2)	Dec	(0.2)			(0.2)							

Component Transaction Detail - FY98 Operating Budget

Component: **Alcohol Beverage Control Board**
 BRU: **Alcohol Beverage Control Board**

Agency: Department of Revenue

Transaction Title	Trans Type	Total Expenditure	Pers Srv	Travel	Contractual	Commodities	Equipment	Lands/Build	Grants	Misc	PFT	PPT
***** Changes from FY 98 Governor Amended to FY 98 Conference Committee *****												
Reduce travel to FY96 Actual level GF/Prgm (4.0)	Dec	(4.0)	0.0	(4.0)	0.0	0.0	0.0	0.0	0.0	0.0	0	0
PERS 3.9% Rate Reduction GF/Prgm (16.2)	Dec	(16.2)	(16.2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0

Component Detail - FY98 Operating Budget

Component: **Municipal Bond Bank Authority**
 BRU: **Municipal Bond Bank Authority**

Agency: **Department of Revenue**

	<u>FY96 Act</u>	<u>FY97Auth</u>	<u>FY97 Sup</u>	<u>FY97 RPL</u>	<u>Gov Amd</u>	<u>House</u>	<u>Senate</u>	<u>ConfComm</u>	<u>Enacted</u>	<u>Bills</u>	<u>98Budget</u>
Personal Services	142.2	144.8			143.7	44.1	42.7	39.9	39.9		39.9
Travel	10.6	10.1			10.1	10.1	10.1	10.1	10.1		10.1
Contractual	230.7	402.6			406.3	406.3	406.3	406.3	406.3		406.3
Commodities	8.3	3.8			3.8	3.8	3.8	3.8	3.8		3.8
Equipment	6.9	0.0			0.0	0.0	0.0	0.0	0.0		0.0
Lands/Buildings	0.0	0.0			0.0	0.0	0.0	0.0	0.0		0.0
Grants, Claims	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
** Total Expend.	398.7	561.3			563.9	464.3	462.9	460.1	460.1		460.1
1007 I/A Rcpts	13.5	29.6			0.0	0.0	-0.0	0.0	0.0		0.0
1022 Corp Rcpts	385.2	531.7			563.9	0.0	0.0	0.0	0.0		0.0
1104 MBB Rcpts						464.3	462.9	460.1	460.1		460.1
Perm Full Time	2.0	2.0			2.0	1.0	1.0	1.0	1.0		1.0
Perm Part Time	0.0	0.0			0.0	0.0	0.0	0.0	0.0		0.0
Non-Perm	0.0	0.0			0.0	0.0	0.0	0.0	0.0		0.0

Component Transaction Detail - FY98 Operating Budget

Component: **Municipal Bond Bank Authority**

Agency: **Department of Revenue**

BRU: **Municipal Bond Bank Authority**

Transaction Title	Trans Type	Total Expenditure	Pers Srv	Travel	Contractual	Commodities	Equipment	Lands/Build	Grants	Misc	PFT	PPT
***** Changes from FY 97 Conference Committee thru FY 98 Governor Amended *****												
Conference Committee	ConfCom	559.9	143.4	10.1	402.6	3.8	0.0	0.0	0.0	0.0	2	0
I/A Rcpts 29.5												
Corp Rcpts 530.4												
FY97 Salary adjustment	SalAdj	1.8	1.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
I/A Rcpts 0.2												
Corp Rcpts 1.6												
FY97 Salary adjustment underfunding	SalAdj	(0.4)	(0.4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
I/A Rcpts (0.1)												
Corp Rcpts (0.3)												
FY98 Salary adjustment	SalAdj	2.0	2.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
I/A Rcpts 0.2												
Corp Rcpts 1.8												
FY98 Health premium adjustment	SalAdj	0.6	0.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
I/A Rcpts 0.1												
Corp Rcpts 0.5												
Line Item Transfer	LIT	0.0	(3.7)	0.0	3.7	0.0	0.0	0.0	0.0	0.0	0	0
AMBBA Fund Source Change	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
I/A Rcpts (29.9)												
Corp Rcpts 29.9												
***** Changes from FY 98 Governor Amended to FY 98 House *****												
Convert to agency-specific corp receipts	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Corp Rcpts (563.9)												
MBB Rcpts 563.9												
Delete Executive Director position	Dec	(99.0)	(99.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-1	0
MBB Rcpts (99.0)												

Component Transaction Detail - FY98 Operating Budget

Component: **Municipal Bond Bank Authority**

Agency: **Department of Revenue**

BRU: **Municipal Bond Bank Authority**

Transaction Title	Trans Type	Total Expenditure	Pers Srv	Travel	Contractual	Commodities	Equipment	Lands/Build	Grants	Misc	PFT	PPT
***** Changes from FY 98 Governor Amended to FY 98 House *****												
Add full funding amount for position upgrade - House Amd	Inc	1.4	1.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
MBB Rcpts		1.4										
Remove: FY98 Salary adjustment	SalAdj	(2.0)	(2.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
I/A Rcpts		(0.2)										
Corp Rcpts		(1.8)										
Remove: SalAdj: Convert to Agency Specific Corp Rcpts	SalAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Corp Rcpts		1.8										
MBB Rcpts		(1.8)										
Remove: Salary Removal Fund Change	SalAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
I/A Rcpts		0.2										
MBB Rcpts		(0.2)										
***** Changes from FY 98 Governor Amended to FY 98 Senate *****												
Convert to agency-specific corp receipts	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Corp Rcpts		(563.9)										
MBB Rcpts		563.9										
Delete Executive Director position	Dec	(99.0)	(99.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-1	0
MBB Rcpts		(99.0)										
Remove: FY98 Salary adjustment	SalAdj	(2.0)	(2.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
I/A Rcpts		(0.2)										
Corp Rcpts		(1.8)										
Remove: SalAdj: Convert to Agency Specific Corp Rcpts	SalAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Corp Rcpts		1.8										
MBB Rcpts		(1.8)										

Component Transaction Detail - FY98 Operating Budget

Component: **Municipal Bond Bank Authority**
 BRU: **Municipal Bond Bank Authority**

Agency: **Department of Revenue**

Transaction Title	Trans Type	Total Expenditure	Pers Srv	Travel	Contractual	Commodities	Equipment	Lands/Build	Grants	Misc	PFT	PPT
***** Changes from FY 98 Governor Amended to FY 98 Senate *****												
Remove:Salary Removal Fund Change	SalAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
I/A Rcpts	0.2											
MBB	(0.2)											
Rcpts												
***** Changes from FY 98 Governor Amended to FY 98 Conference Committee *****												
Convert to agency-specific corp receipts	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Corp Rcpts	(563.9)											
MBB	563.9											
Rcpts												
Delete Executive Director position	Dec	(99.0)	(99.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-1	0
MBB	(99.0)											
Rcpts												
Add full funding amount for position upgrade - House Amd	Inc	1.4	1.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
MBB	1.4											
Rcpts												
Remove:FY98 Salary adjustment	SalAdj	(2.0)	(2.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
I/A Rcpts	(0.2)											
Corp Rcpts	(1.8)											
Remove:SalAdj: Convert to Agency Specific Corp Rcpts	SalAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Corp Rcpts	1.8											
MBB	(1.8)											
Rcpts												
Remove:Salary Removal Fund Change	SalAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
I/A Rcpts	0.2											
MBB	(0.2)											
Rcpts												
PERS 3.9% Rate Reduction	Dec	(4.2)	(4.2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
MBB	(4.2)											
Rcpts												

Component Detail - FY98 Operating Budget

Component: **Permanent Fund Corporation**
 BRU: **Permanent Fund Corporation**

Agency: **Department of Revenue**

	<u>FY96 Act</u>	<u>FY97Auth</u>	<u>FY97 Sup</u>	<u>FY97 RPL</u>	<u>Gov Amd</u>	<u>House</u>	<u>Senate</u>	<u>ConfComm</u>	<u>Enacted</u>	<u>Bills</u>	<u>98Budget</u>
Personal Services	1,946.9	2,421.6			2,676.4	2,598.4	2,430.9	2,416.0	2,416.0	0.0	2,416.0
Travel	206.0	290.1			305.0	290.0	260.0	260.0	260.0	0.0	260.0
Contractual	26,480.9	26,213.4			26,646.1	26,646.1	26,646.1	26,646.1	26,646.1	0.0	26,646.1
Commodities	41.3	39.6			59.9	59.9	59.9	59.9	59.9	0.0	59.9
Equipment	162.0	144.0			214.8	143.8	143.8	143.8	143.8	0.0	143.8
Lands/Buildings	0.0	0.0			0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grants, Claims	0.0	0.0			0.0	0.0	0.0	0.0	0.0	0.0	0.0
Miscellaneous	0.0	0.0			0.0	0.0	0.0	0.0	0.0	0.0	0.0
** Total Expend.	28,837.1	29,108.7			29,902.2	29,738.2	29,540.7	29,525.8	29,525.8	0.0	29,525.8
1022 Corp Rcpts	28,773.9	29,108.7			29,902.2	-0.0	-0.0	-0.0	-0.0		-0.0
1061 CIP Rcpts	63.2										
1105 PFund Rcpt						29,738.2	29,540.7	29,525.8	29,525.8	0.0	29,525.8
Perm Full Time	29.0	30.0			32.0	31.0	31.0	31.0	31.0	0.0	31.0
Perm Part Time	0.0	0.0			0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-Perm	0.0	0.0			0.0	0.0	0.0	0.0	0.0	0.0	0.0

Component Transaction Detail - FY98 Operating Budget

Component: **Permanent Fund Corporation**

Agency: **Department of Revenue**

BRU: **Permanent Fund Corporation**

Transaction Title	Trans Type	Total Expenditure	Pers Srv	Travel	Contractual	Commodities	Equipment	Lands/Build	Grants	Misc	PFT	PPT
***** Changes from FY 97 Conference Committee thru FY 98 Governor Amended *****												
Conference Committee Corp Rcpts 29,082.7	ConfCom	29,082.7	2,395.6	290.1	26,213.4	39.6	144.0	0.0	0.0	0.0	30	0
Add SB 89 Increase PFC Board Members and Staff Corp Rcpts 31.5	97FisNt	31.5	0.0	28.9	2.6	0.0	0.0	0.0	0.0	0.0	0	0
Add SB 89 Increase PFC Board Members and Staff Corp Rcpts (31.5)	Veto	(31.5)	0.0	(28.9)	(2.6)	0.0	0.0	0.0	0.0	0.0	0	0
FY97 Salary adjustment Corp Rcpts 30.9	SalAdj	30.9	30.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
FY97 Salary adjustment underfunding Corp Rcpts (4.9)	SalAdj	(4.9)	(4.9)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
FY98 Salary adjustment Corp Rcpts 33.0	SalAdj	33.0	33.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
FY98 Health premium adjustment Corp Rcpts 9.3	SalAdj	9.3	9.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Investment Operations Corp Rcpts 751.2	Inc	751.2	212.5	14.9	432.7	20.3	70.8	0.0	0.0	0.0	2	0
***** Changes from FY 98 Governor Amended to FY 98 House *****												
Convert to agency-specific corp receipts Corp Rcpts (29,902.2)	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
PFund Rcpt 29,902.2												
Deny Assistant Position PFund Rcpt (45.0)	Dec	(45.0)	(45.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-1	0
Deny Travel Increment PFund Rcpt (15.0)	Dec	(15.0)	0.0	(15.0)	0.0	0.0	0.0	0.0	0.0	0.0	0	0

Component Transaction Detail - FY98 Operating Budget

Component: **Permanent Fund Corporation**
 BRU: **Permanent Fund Corporation**

Agency: **Department of Revenue**

Transaction Title	Trans Type	Total Expenditure	Pers Srv	Travel	Contractual	Commodities	Equipment	Lands/Build	Grants	Misc	PFT	PPT
***** Changes from FY 98 Governor Amended to FY 98 House *****												
Deny Equipment Increment PFund (71.0) Rcpt	Dec	(71.0)	0.0	0.0	0.0	0.0	(71.0)	0.0	0.0	0.0	0	0
Remove: FY98 Salary adjustment Corp Rcpts (33.0)	SalAdj	(33.0)	(33.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Remove: SalAdj: Convert to Agency Specific Corp Rcpts Corp Rcpts 33.0 PFund (33.0) Rcpt	SalAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
***** Changes from FY 98 Governor Amended to FY 98 Senate *****												
Convert to agency-specific corp receipts Corp Rcpts (29,902.2) PFund 29,902.2 Rcpt	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Deny increment for Assistant Position PFund (45.0) Rcpt	Dec	(45.0)	(45.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-1	0
Deny Travel Increment PFund (15.0) Rcpt	Dec	(15.0)	0.0	(15.0)	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Deny Equipment Increment PFund (71.0) Rcpt	Dec	(71.0)	0.0	0.0	0.0	0.0	(71.0)	0.0	0.0	0.0	0	0
Deny remaining personal services increases. PFund (167.5) Rcpt	Dec	(167.5)	(167.5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Reduce staff seminar travel PFund (30.0) Rcpt	Dec	(30.0)	0.0	(30.0)	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Remove: FY98 Salary adjustment Corp Rcpts (33.0)	SalAdj	(33.0)	(33.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0

Component Transaction Detail - FY98 Operating Budget

Component: **Permanent Fund Corporation**
BRU: Permanent Fund Corporation

Agency: Department of Revenue

Transaction Title	Trans Type	Total Expenditure	Pers Srv	Travel	Contractual	Commodities	Equipment	Lands/Build	Grants	Misc	PFT	PPT
***** Changes from FY 98 Governor Amended to FY 98 Senate *****												
Remove:SalAdj: Convert to Agency Specific Corp Rcpts	SalAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Corp Rcpts	33.0											
PFund Rcpt	(33.0)											
***** Changes from FY 98 Governor Amended to FY 98 Conference Committee *****												
Convert to agency-specific corp receipts	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Corp Rcpts	(29,902.2)											
PFund Rcpt	29,902.2											
Deny increment for Assistant Position	Dec	(45.0)	(45.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-1	0
PFund Rcpt	(45.0)											
Deny Travel Increment	Dec	(15.0)	0.0	(15.0)	0.0	0.0	0.0	0.0	0.0	0.0	0	0
PFund Rcpt	(15.0)											
Deny Equipment Increment	Dec	(71.0)	0.0	0.0	0.0	0.0	(71.0)	0.0	0.0	0.0	0	0
PFund Rcpt	(71.0)											
Reduce staff seminar travel	Dec	(30.0)	0.0	(30.0)	0.0	0.0	0.0	0.0	0.0	0.0	0	0
PFund Rcpt	(30.0)											
Remove:FY98 Salary adjustment	SalAdj	(33.0)	(33.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Corp Rcpts	(33.0)											
Remove:SalAdj: Convert to Agency Specific Corp Rcpts	SalAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Corp Rcpts	33.0											
PFund Rcpt	(33.0)											
Deny remaining personal services increases.	Dec	(113.1)	(113.1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
PFund Rcpt	(113.1)											

Component Transaction Detail - FY98 Operating Budget

Component: **Permanent Fund Corporation**
 BRU: **Permanent Fund Corporation**

Agency: **Department of Revenue**

Transaction Title	Trans Type	Total Expenditure	Pers Srv	Travel	Contractual	Commodities	Equipment	Lands/Build	Grants	Misc	PFT	PPT
***** Changes from FY 98 Governor Amended to FY 98 Conference Committee *****												
PERS 3.9% Rate Reduction PFund (69.3) Rcpt	Dec	(69.3)	(69.3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
***** FY 98 Bills *****												
SB 161 Permanent Fund Corporation Manage Municipal Assets PFund 300.0 Rcpt	FisNot	300.0	0.0	0.0	300.0	0.0	0.0	0.0	0.0	0.0	0	0
PF Corp to Manage Municipal Assets - Bill did not pass PFund (300.0) Rcpt	Dec	(300.0)	(0.0)	(0.0)	(300.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	-0	-0

Component Detail - FY98 Operating Budget

Component: **Alaska Housing Finance Corporation Operations**
 BRU: **Alaska Housing Finance Corporation**

Agency: **Department of Revenue**

	<u>FY96 Act</u>	<u>FY97Auth</u>	<u>FY97 Sup</u>	<u>FY97 RPL</u>	<u>Gov Amd</u>	<u>House</u>	<u>Senate</u>	<u>ConfComm</u>	<u>Enacted</u>	<u>Bills</u>	<u>98Budget</u>
Personal Services	7,906.7	8,076.8			8,501.7	8,392.8	8,392.8	8,164.1	8,164.1		8,164.1
Travel	218.9	242.3			274.1	274.1	249.1	249.1	249.1		249.1
Contractual	2,869.2	3,001.7			3,057.6	3,057.6	3,391.8	3,557.6	3,557.6		3,557.6
Commodities	264.4	268.5			272.9	272.9	272.9	272.9	272.9		272.9
Equipment	253.4	101.8			101.8	101.8	101.8	101.8	101.8		101.8
Lands/Buildings	14.5	0.0			0.0	0.0	0.0	0.0	0.0		0.0
Grants, Claims	0.0	0.0			0.0	0.0	0.0	0.0	0.0		0.0
Miscellaneous	0.0	0.0			0.0	0.0	0.0	0.0	0.0		0.0
** Total Expend.	11,527.1	11,691.1			12,208.1	12,099.2	12,408.4	12,345.5	12,345.5		12,345.5
1002 Fed Rcpts	1,620.7	1,708.0			1,792.7	1,773.1	1,773.1	1,731.9	1,731.9		1,731.9
1022 Corp Rcpts	9,906.4	9,983.1			10,415.4	0.0	0.0	0.0	0.0		0.0
1103 AHFC Rcpts						10,326.1	10,635.3	10,613.6	10,613.6		10,613.6
Perm Full Time	134.0	136.0			136.0	136.0	136.0	136.0	136.0		136.0
Perm Part Time	0.0	0.0			0.0	0.0	0.0	0.0	0.0		0.0
Non-Perm	0.0	0.0			0.0	0.0	0.0	0.0	0.0		0.0

Component Transaction Detail - FY98 Operating Budget

Component: **Operations**
BRU: **Alaska Housing Finance Corporation**

Agency: **Department of Revenue**

Transaction Title	Trans Type	Total Expenditure	Pers Srv	Travel	Contractual	Commodities	Equipment	Lands/Build	Grants	Misc	PFT	PPT
***** Changes from FY 97 Conference Committee thru FY 98 Governor Amended *****												
Conference Committee	ConfCom	11,589.4	7,975.1	242.3	3,001.7	268.5	101.8	0.0	0.0	0.0	136	0
Fed Rcpts 1,689.7												
Corp Rcpts 9,899.7												
FY97 Salary adjustment	SalAdj	101.7	101.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Fed Rcpts 18.3												
Corp Rcpts 83.4												
FY98 Salary adjustment	SalAdj	108.9	108.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Fed Rcpts 19.6												
Corp Rcpts 89.3												
FY98 Health premium adjustment	SalAdj	41.0	41.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Fed Rcpts 7.7												
Corp Rcpts 33.3												
Internal Transfer within Operations...	LIT	(0.0)	128.9	0.0	(133.3)	4.4	0.0	0.0	0.0	0.0	0	0
Transfer one Operations PCN to Rural Housing	TrOut	(115.3)	(45.3)	0.0	(70.0)	0.0	0.0	0.0	0.0	0.0	-1	0
Corp Rcpts (115.3)												
Transfer one Public Housing PCN to Operations	TrIn	57.4	57.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1	0
Fed Rcpts 57.4												
Increases in Fixed Costs	Inc	425.0	134.0	31.8	259.2	0.0	0.0	0.0	0.0	0.0	0	0
Corp Rcpts 425.0												
***** Changes from FY 98 Governor Amended to FY 98 House *****												
Convert to agency-specific corp receipts	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Corp Rcpts (10,415.4)												
AHFC Rcpts 10,415.4												
Remove: FY98 Salary adjustment	SalAdj	(108.9)	(108.9)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Fed Rcpts (19.6)												
Corp Rcpts (89.3)												

Component Transaction Detail - FY98 Operating Budget

Component: **Operations**

Agency: **Department of Revenue**

BRU: **Alaska Housing Finance Corporation**

Transaction Title	Trans Type	Total Expenditure	Pers Srv	Travel	Contractual	Commodities	Equipment	Lands/Build	Grants	Misc	PFT	PPT
***** Changes from FY 98 Governor Amended to FY 98 House *****												
Remove:SalAdj: Convert to Agency Specific Corp Rcpts	SalAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Corp Rcpts	89.3											
AHFC Rcpts	(89.3)											
***** Changes from FY 98 Governor Amended to FY 98 Senate *****												
Convert to agency-specific corp receipts	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Corp Rcpts	(10,415.4)											
AHFC Rcpts	10,415.4											
Deny partial increment for fixed costs	Dec	(165.8)	0.0	0.0	(165.8)	0.0	0.0	0.0	0.0	0.0	0	0
AHFC Rcpts	(165.8)											
Reduce travel	Dec	(25.0)	0.0	(25.0)	0.0	0.0	0.0	0.0	0.0	0.0	0	0
AHFC Rcpts	(25.0)											
Remove:FY98 Salary adjustment	SalAdj	(108.9)	(108.9)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Fed Rcpts	(19.6)											
Corp Rcpts	(89.3)											
Remove:SalAdj: Convert to Agency Specific Corp Rcpts	SalAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Corp Rcpts	89.3											
AHFC Rcpts	(89.3)											
DHSS General Relief Assistance rental assistance program	Inc	500.0	0.0	0.0	500.0	0.0	0.0	0.0	0.0	0.0	0	0
AHFC Rcpts	500.0											

Component Transaction Detail - FY98 Operating Budget

Component: **Operations**

Agency: **Department of Revenue**

BRU: **Alaska Housing Finance Corporation**

Transaction Title	Trans Type	Total Expenditure	Pers Srv	Travel	Contractual	Commodities	Equipment	Lands/Build	Grants	Misc	PFT	PPT
***** Changes from FY 98 Governor Amended to FY 98 Conference Committee *****												
Convert to agency-specific corp receipts	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Corp Rcpts (10,415.4)												
AHFC Rcpts 10,415.4												
Reduce travel	Dec	(25.0)	0.0	(25.0)	0.0	0.0	0.0	0.0	0.0	0.0	0	0
AHFC Rcpts (25.0)												
Remove: FY98 Salary adjustment	SalAdj	(108.9)	(108.9)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Fed Rcpts (19.6)												
Corp Rcpts (89.3)												
Remove: SalAdj: Convert to Agency Specific Corp Rcpts	SalAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Corp Rcpts 89.3												
AHFC Rcpts (89.3)												
DHSS General Relief Assistance rental assistance program	Inc	500.0	0.0	0.0	500.0	0.0	0.0	0.0	0.0	0.0	0	0
AHFC Rcpts 500.0												
PERS 3.9% Rate Reduction	Dec	(228.7)	(228.7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Fed Rcpts (41.2)												
AHFC Rcpts (187.5)												

Component Intent & Notes - FY98 Operating Budget

Agency: Department of Revenue

Comp: Alaska Housing Finance Corporation Operations

BRU: Alaska Housing Finance Corporation

House

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- It is the intent of the Legislature that future operating budgets of the Alaska Housing Finance Corporation be more reflective of internal accounting practices. We understand that the three component budget resulting from the merger of several agencies in 1992, does not in some cases allow for the accurate expression of cost allocation occurring between components, for example when costs are shared between Operations and another program, but not reflected in the three component budget.
It is the intent of the Legislature that methods be suggested whereby the State's form of budget reporting and AHFC's accounting practices may be more clearly reconciled.

Component Detail - FY98 Operating Budget

Component: **Rural Housing**
 BRU: **Alaska Housing Finance Corporation**

Agency: **Department of Revenue**

	<u>FY96 Act</u>	<u>FY97Auth</u>	<u>FY97 Sup</u>	<u>FY97 RPL</u>	<u>Gov Amd</u>	<u>House</u>	<u>Senate</u>	<u>ConfComm</u>	<u>Enacted</u>	<u>Bills</u>	<u>98Budget</u>
Personal Services	1,489.5	1,519.0			1,627.6	1,607.9	1,607.9	1,566.5	1,566.5		1,566.5
Travel	109.3	148.1			173.1	173.1	173.1	173.1	173.1		173.1
Contractual	186.3	420.8			761.1	761.1	761.1	761.1	761.1		761.1
Commodities	27.7	17.4			23.4	23.4	23.4	23.4	23.4		23.4
Equipment	38.3	22.5			20.0	20.0	20.0	20.0	20.0		20.0
Lands/Buildings	0.0	0.0			0.0	0.0	0.0	0.0	0.0		0.0
Grants, Claims	535.4	700.0			615.0	615.0	615.0	615.0	615.0		615.0
Miscellaneous	0.0	0.0			0.0	0.0	0.0	0.0	0.0		0.0
** Total Expend.	2,386.5	2,827.8			3,220.2	3,200.5	3,200.5	3,159.1	3,159.1		3,159.1
1002 Fed Rcpts	202.1	323.3			325.0	323.8	323.8	321.3	321.3		321.3
1007 I/A Rcpts	500.0	600.0			600.0	600.0	600.0	600.0	600.0		600.0
1022 Corp Rcpts	1,606.7	1,777.7			2,166.0	-0.0	0.0	0.0	0.0		0.0
1061 CIP Rcpts	77.7	126.8			129.2	127.5	127.5	123.9	123.9		123.9
1103 AHFC Rcpts						2,149.2	2,149.2	2,113.9	2,113.9		2,113.9
Perm Full Time	25.0	24.0			25.0	25.0	25.0	25.0	25.0		25.0
Perm Part Time	0.0	0.0			0.0	0.0	0.0	0.0	0.0		0.0
Non-Perm	0.0	0.0			0.0	0.0	0.0	0.0	0.0		0.0

Component Transaction Detail - FY98 Operating Budget

Component: **Rural Housing**
 BRU: **Alaska Housing Finance Corporation**

Agency: **Department of Revenue**

Transaction Title	Trans Type	Total Expenditure	Pers Srv	Travel	Contractual	Commodities	Equipment	Lands/Build	Grants	Misc	PFT	PPT
***** Changes from FY 97 Conference Committee thru FY 98 Governor Amended *****												
Conference Committee	ConfCom	2,809.4	1,500.6	148.1	420.8	17.4	22.5	0.0	700.0	0.0	24	0
Fed Rcpts 322.1												
I/A Rcpts 600.0												
Corp Rcpts 1,762.1												
CIP Rcpts 125.2												
FY97 Salary adjustment	SalAdj	18.4	18.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Fed Rcpts 1.2												
Corp Rcpts 15.6												
CIP Rcpts 1.6												
FY98 Health premium adjustment	SalAdj	7.4	7.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Fed Rcpts 0.5												
Corp Rcpts 6.2												
CIP Rcpts 0.7												
FY98 Salary adjustment	SalAdj	19.7	19.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Fed Rcpts 1.2												
Corp Rcpts 16.8												
CIP Rcpts 1.7												
Internal transfer to fund increases	LIT	0.0	36.2	0.0	51.3	0.0	(2.5)	0.0	(85.0)	0.0	0	0
Transfer one Operations PCN to Rural Housing	Trln	115.3	45.3	0.0	70.0	0.0	0.0	0.0	0.0	0.0	1	0
Corp Rcpts 115.3												
Regional Housing Authority Exchange Program	Inc	250.0	0.0	25.0	219.0	6.0	0.0	0.0	0.0	0.0	0	0
Corp Rcpts 250.0												
***** Changes from FY 98 Governor Amended to FY 98 House *****												
Convert to agency-specific corp receipts	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Corp Rcpts (2,166.0)												
AHFC Rcpts 2,166.0												

Component Transaction Detail - FY98 Operating Budget

Component: **Rural Housing**
 BRU: **Alaska Housing Finance Corporation**

Agency: **Department of Revenue**

Transaction Title	Trans Type	Total Expenditure	Pers Srv	Travel	Contractual	Commodities	Equipment	Lands/Build	Grants	Misc	PFT	PPT
***** Changes from FY 98 Governor Amended to FY 98 House *****												
Remove:FY98 Salary adjustment Fed Rcpts (1.2) Corp Rcpts (16.8)	SalAdj	(19.7)	(19.7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
CIP Rcpts (1.7)												
Remove:SalAdj: Convert to Agency Specific Corp Rcpts Corp Rcpts 16.8	SalAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
AHFC Rcpts (16.8)												
***** Changes from FY 98 Governor Amended to FY 98 Senate *****												
Convert to agency-specific corp receipts Corp Rcpts (2,166.0)	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
AHFC Rcpts 2,166.0												
Remove:FY98 Salary adjustment Fed Rcpts (1.2) Corp Rcpts (16.8)	SalAdj	(19.7)	(19.7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
CIP Rcpts (1.7)												
Remove:SalAdj: Convert to Agency Specific Corp Rcpts Corp Rcpts 16.8	SalAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
AHFC Rcpts (16.8)												
***** Changes from FY 98 Governor Amended to FY 98 Conference Committee *****												
Convert to agency-specific corp receipts Corp Rcpts (2,166.0)	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
AHFC Rcpts 2,166.0												

Component Transaction Detail - FY98 Operating Budget

Component: **Rural Housing**
 BRU: **Alaska Housing Finance Corporation**

Agency: **Department of Revenue**

Transaction Title	Trans Type	Total Expenditure	Pers Srv	Travel	Contractual	Commodities	Equipment	Lands/Build	Grants	Misc	PFT	PPT
***** Changes from FY 98 Governor Amended to FY 98 Conference Committee *****												
Remove: FY98 Salary adjustment	SalAdj	(19.7)	(19.7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Fed Rcpts (1.2)												
Corp Rcpts (16.8)												
CIP Rcpts (1.7)												
Remove: SalAdj: Convert to Agency	SalAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Specific Corp Rcpts												
Corp Rcpts 16.8												
AHFC Rcpts (16.8)												
PERS 3.9% Rate Reduction	Dec	(41.4)	(41.4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Fed Rcpts (2.5)												
CIP Rcpts (3.6)												
AHFC Rcpts (35.3)												

Component Detail - FY98 Operating Budget

Component: **Public Housing**
 BRU: **Alaska Housing Finance Corporation**

Agency: **Department of Revenue**

	<u>FY96 Act</u>	<u>FY97Auth</u>	<u>FY97 Sup</u>	<u>FY97 RPL</u>	<u>Gov Amd</u>	<u>House</u>	<u>Senate</u>	<u>ConfComm</u>	<u>Enacted</u>	<u>Bills</u>	<u>98Budget</u>
Personal Services	8,060.2	8,521.6			8,828.3	8,620.5	8,713.3	8,471.8	8,471.8		8,471.8
Travel	109.6	384.9			264.5	388.3	264.5	264.5	264.5		264.5
Contractual	4,165.5	5,888.8			6,263.9	6,006.9	6,263.9	6,263.9	6,263.9		6,263.9
Commodities	970.6	886.2			905.0	898.9	905.0	905.0	905.0		905.0
Equipment	197.7	385.1			390.4	390.5	390.4	390.4	390.4		390.4
Lands/Buildings	739.1	232.0			0.0	0.0	0.0	0.0	0.0		0.0
Grants, Claims	0.0	0.0			0.0	0.0	0.0	0.0	0.0		0.0
Miscellaneous	0.0	0.0			0.0	0.0	0.0	0.0	0.0		0.0
** Total Expend.	14,242.7	16,298.6			16,652.1	16,305.1	16,537.1	16,295.6	16,295.6		16,295.6
1002 Fed Rcpts	13,217.4	14,912.6			15,283.5	14,951.5	15,183.5	14,973.5	14,973.5		14,973.5
1022 Corp Rcpts	188.3	238.6			238.6	0.0	0.0	0.0	0.0		0.0
1061 CIP Rcpts	837.0	1,147.4			1,130.0	1,115.0	1,115.0	1,083.5	1,083.5		1,083.5
1103 AHFC Rcpts						238.6	238.6	238.6	238.6		238.6
Perm Full Time	145.0	144.0			148.0	148.0	148.0	148.0	148.0		148.0
Perm Part Time	27.0	27.0			26.0	26.0	26.0	26.0	26.0		26.0
Non-Perm	9.0	9.0			9.0	9.0	9.0	9.0	9.0		9.0

Component Transaction Detail - FY98 Operating Budget

Component: **Public Housing**
 BRU: **Alaska Housing Finance Corporation**

Agency: **Department of Revenue**

Transaction Title	Trans Type	Total Expenditure	Pers Srv	Travel	Contractual	Commodities	Equipment	Lands/Build	Grants	Misc	PFT	PPT
***** Changes from FY 97 Conference Committee thru FY 98 Governor Amended *****												
Conference Committee	ConfCom	16,191.2	8,414.2	384.9	5,888.8	886.2	385.1	232.0	0.0	0.0	144	27
Fed Rcpts 14,819.2												
Corp Rcpts 238.6												
CIP Rcpts 1,133.4												
FY97 Salary adjustment	SalAdj	107.4	107.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Fed Rcpts 93.4												
CIP Rcpts 14.0												
FY98 Health premium adjustment	SalAdj	45.1	45.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Fed Rcpts 40.3												
CIP Rcpts 4.8												
FY98 Salary adjustment	SalAdj	115.0	115.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Fed Rcpts 100.0												
CIP Rcpts 15.0												
Internal transfer to fund increases	LIT	0.0	92.8	(123.8)	257.0	6.1	(0.1)	(232.0)	0.0	0.0	0	0
Transfer one Public Housing PCN to Operations	TrOut	(57.4)	(57.4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-1	0
Fed Rcpts (57.4)												
Fund change in Public Housing	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Fed Rcpts 60.9												
CIP Rcpts (60.9)												
Federal & CIP funds for new projects	Inc	250.8	111.2	3.4	118.1	12.7	5.4	0.0	0.0	0.0	5	-1
Fed Rcpts 227.1												
CIP Rcpts 23.7												
***** Changes from FY 98 Governor Amended to FY 98 House *****												
Convert to agency-specific corp receipts	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Corp Rcpts (238.6)												
AHFC Rcpts 238.6												
Disallow Line Item Transfer of \$232.0 Lands/Build	Dec	(232.0)	(92.8)	123.8	(257.0)	(6.1)	0.1	0.0	0.0	0.0		0
Fed Rcpts (232.0)												
Remove: FY98 Salary adjustment	SalAdj	(115.0)	(115.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Fed Rcpts (100.0)												
CIP Rcpts (15.0)												

Component Transaction Detail - FY98 Operating Budget

Component: **Public Housing**
 BRU: **Alaska Housing Finance Corporation**

Agency: **Department of Revenue**

Transaction Title	Trans Type	Total Expenditure	Pers Srv	Travel	Contractual	Commodities	Equipment	Lands/Build	Grants	Misc	PFT	PPT
* * * * * Changes from FY 98 Governor Amended to FY 98 Senate * * * * *												
Convert to agency-specific corp receipts	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Corp Rcpts (238.6)												
AHFC Rcpts 238.6												
Disallow Line Item Transfer of \$232.0 Lands/Build	Dec	(232.0)	(92.8)	123.8	(257.0)	(6.1)	0.1	0.0	0.0	0.0		0
Fed Rcpts (232.0)												
Remove: FY98 Salary adjustment	SalAdj	(115.0)	(115.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Fed Rcpts (100.0)												
CIP Rcpts (15.0)												
Restore transfer from Building/Lands line item - Sen Amd	Inc	232.0	92.8	(123.8)	257.0	6.1	(0.1)	0.0	0.0	0.0	0	0
Fed Rcpts 232.0												
* * * * * Changes from FY 98 Governor Amended to FY 98 Conference Committee * * * * *												
Convert to agency-specific corp receipts	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Corp Rcpts (238.6)												
AHFC Rcpts 238.6												
Disallow Line Item Transfer of \$232.0 Lands/Build	Dec	(232.0)	(92.8)	123.8	(257.0)	(6.1)	0.1	0.0	0.0	0.0		0
Fed Rcpts (232.0)												
Remove: FY98 Salary adjustment	SalAdj	(115.0)	(115.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Fed Rcpts (100.0)												
CIP Rcpts (15.0)												
Restore transfer from Building/Lands line item - Sen Amd	Inc	232.0	92.8	(123.8)	257.0	6.1	(0.1)	0.0	0.0	0.0	0	0
Fed Rcpts 232.0												
PERS 3.9% Rate Reduction	Dec	(241.5)	(241.5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Fed Rcpts (210.0)												
CIP Rcpts (31.5)												

Component Detail - FY98 Operating Budget

Component: **Alaska Mental Health Trust Authority**
 BRU: **Alaska Mental Health Trust Authority**

Agency: **Department of Revenue**

	<u>FY96 Act</u>	<u>FY97Auth</u>	<u>FY97 Sup</u>	<u>FY97 RPL</u>	<u>Gov Amd</u>	<u>House</u>	<u>Senate</u>	<u>ConfComm</u>	<u>Enacted</u>	<u>Bills</u>	<u>98Budget</u>
Personal Services	269.8	376.7			427.9	422.7	422.7	411.8	411.8		411.8
Travel	94.8	106.8			106.8	106.8	106.8	106.8	106.8		106.8
Contractual	296.5	399.3			338.1	338.1	338.1	338.1	338.1		338.1
Commodities	17.1	10.0			15.0	15.0	15.0	15.0	15.0		15.0
Equipment	67.6	0.0			5.0	5.0	5.0	5.0	5.0		5.0
Lands/Buildings	0.0	0.0			0.0	0.0	0.0	0.0	0.0		0.0
Grants, Claims	0.0	0.0			0.0	0.0	0.0	0.0	0.0		0.0
Miscellaneous	0.0	0.0			0.0	0.0	0.0	0.0	0.0		0.0
** Total Expend.	745.8	892.8			892.8	887.6	887.6	876.7	876.7		876.7
1092 MHTAAR	745.8										
1094 MHT Admin		892.8			892.8	887.6	887.6	876.7	876.7		876.7
Perm Full Time	5.0	5.0			6.0	6.0	6.0	6.0	6.0		6.0
Perm Part Time	0.0	0.0			0.0	0.0	0.0	0.0	0.0		0.0
Non-Perm	0.0	0.0			0.0	0.0	0.0	0.0	0.0		0.0

Component Transaction Detail - FY98 Operating Budget

Component: **Mental Health Trust Authority**
 BRU: **Alaska Mental Health Trust Authority**

Agency: **Department of Revenue**

Transaction Title	Trans Type	Total Expenditure	Pers Srv	Travel	Contractual	Commodities	Equipment	Lands/Build	Grants	Misc	PFT	PPT
***** Changes from FY 97 Conference Committee thru FY 98 Governor Amended *****												
Conference Committee MHT Admin	ConfCom	888.8	372.7	106.8	399.3	10.0	0.0	0.0	0.0	0.0	5	0
FY97 Salary adjustment MHT Admin	SalAdj	4.8	4.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
FY97 Salary adjustment underfunding MHT Admin	SalAdj	(0.8)	(0.8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
RP 04-7-0001 Position Reconciliation & Line Item Adjustments	MisAdj	0.0	6.2	0.0	(6.2)	0.0	0.0	0.0	0.0	0.0	0	0
FY98 Salary adjustment MHT Admin	SalAdj	5.2	5.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
FY98 Health premium adjustment MHT Admin	SalAdj	1.5	1.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Line Item Transfer	LIT	0.0	38.3	0.0	(48.3)	5.0	5.0	0.0	0.0	0.0	1	0
Decrement in Contractual Services MHT Admin	Dec	(6.7)	0.0	0.0	(6.7)	0.0	0.0	0.0	0.0	0.0	0	0
***** Changes from FY 98 Governor Amended to FY 98 House *****												
Deny increments (LIT) MHT Admin	Dec	(51.0)	(41.0)	0.0	(5.0)	(5.0)	0.0	0.0	0.0	0.0	-1	0
Add back in the position denied in subcom - House Amd MHT Admin	Inc	51.0	41.0	0.0	5.0	5.0	0.0	0.0	0.0	0.0	1	0
Remove: FY98 Salary adjustment MHT Admin	SalAdj	(5.2)	(5.2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0

Component Transaction Detail - FY98 Operating Budget

Component: **Mental Health Trust Authority**
 BRU: **Alaska Mental Health Trust Authority**

Agency: **Department of Revenue**

Transaction Title	Trans Type	Total Expenditure	Pers Srv	Travel	Contractual	Commodities	Equipment	Lands/Build	Grants	Misc	PFT	PPT
***** Changes from FY 98 Governor Amended to FY 98 Senate *****												
Remove:FY98 Salary adjustment MHT (5.2) Admin	SalAdj	(5.2)	(5.2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
***** Changes from FY 98 Governor Amended to FY 98 Conference Committee *****												
Remove:FY98 Salary adjustment MHT (5.2) Admin	SalAdj	(5.2)	(5.2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
PERS 3.9% Rate Reduction MHT (10.9) Admin	Dec	(10.9)	(10.9)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0

Component Detail - FY98 Operating Budget

Component: **Income and Excise Audit**
 BRU: **Revenue Operations**

Agency: **Department of Revenue**

	<u>FY96 Act</u>	<u>FY97Auth</u>	<u>FY97 Sup</u>	<u>FY97 RPL</u>	<u>Gov Amd</u>	<u>House</u>	<u>Senate</u>	<u>ConfComm</u>	<u>Enacted</u>	<u>Bills</u>	<u>98Budget</u>
Personal Services	3,077.3	3,067.6			3,125.2	3,083.7	3,582.8	3,431.8	3,431.8	30.0	3,461.8
Travel	87.2	102.1			99.3	99.3	116.1	116.1	116.1	0.5	116.6
Contractual	247.7	247.8			244.9	244.9	351.1	351.1	351.1	6.5	357.6
Commodities	42.5	30.2			30.2	30.2	36.2	36.2	36.2	0.5	36.7
Equipment	47.0	0.0			0.0	0.0	4.0	4.0	4.0	4.0	8.0
Lands/Buildings	0.0	0.0			0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grants, Claims	0.0	0.0			0.0	0.0	0.0	0.0	0.0	0.0	0.0
Miscellaneous	0.0	0.0			0.0	0.0	0.0	0.0	0.0	0.0	0.0
** Total Expend.	3,501.7	3,447.7			3,499.6	3,458.1	4,090.2	3,939.2	3,939.2	41.5	3,980.7
1004 Gen Fund	3,345.1	3,289.8			3,339.3	3,299.7	3,262.7	3,215.5	3,215.5	41.5	3,257.0
1005 GF/Prgm	156.6	157.9			160.3	158.4	827.5	723.7	723.7		723.7
Perm Full Time	57.0	56.0			55.0	55.0	65.0	65.0	65.0	0.0	65.0
Perm Part Time	2.0	2.0			2.0	2.0	1.0	2.0	2.0	0.0	2.0
Non-Perm	0.0	0.0			0.0	0.0	0.0	0.0	0.0	0.0	0.0

Component Transaction Detail - FY98 Operating Budget

Component: **Income and Excise Audit**
 BRU: **Revenue Operations**

Agency: **Department of Revenue**

Transaction Title	Trans Type	Total Expenditure	Pers Srv	Travel	Contractual	Commodities	Equipment	Lands/Build	Grants	Misc	PFT	PPT
***** Changes from FY 97 Conference Committee thru FY 98 Governor Amended *****												
Conference Committee	ConfCom	3,412.7	3,032.6	102.1	247.8	30.2	0.0	0.0	0.0	0.0	56	2
Gen Fund 3,256.0												
GF/Prgm 156.7												
FY97 Salary adjustment	SalAdj	39.1	39.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Gen Fund 37.3												
GF/Prgm 1.8												
FY97 Salary adjustment underfunding	SalAdj	(4.1)	(4.1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Gen Fund (3.5)												
GF/Prgm (0.6)												
FY98 Salary adjustment	SalAdj	41.5	41.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Gen Fund 39.6												
GF/Prgm 1.9												
FY98 Health premium adjustment	SalAdj	16.1	16.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Gen Fund 15.1												
GF/Prgm 1.0												
Travel, vehicle pool & other cost reductions	Dec	(5.7)	0.0	(2.8)	(2.9)	0.0	0.0	0.0	0.0	0.0	0	0
Gen Fund (5.2)												
GF/Prgm (0.5)												
Position Reduction	Dec	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-1	0
***** Changes from FY 98 Governor Amended to FY 98 House *****												
Refill APV at APIII level and eliminate PPT position in acct	Dec	(36.0)	(36.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	-1
Gen Fund (36.0)												
House Amd - add back in funding for proposed position reduct	Inc	36.0	36.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	1
Gen Fund 36.0												
Remove: FY98 Salary adjustment	SalAdj	(41.5)	(41.5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Gen Fund (39.6)												
GF/Prgm (1.9)												
***** Changes from FY 98 Governor Amended to FY 98 Senate *****												
Refill APIV at APIII level & eliminate PPT position in acct	Dec	(36.0)	(36.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	-1
Gen Fund (36.0)												

Component Transaction Detail - FY98 Operating Budget

Component: **Income and Excise Audit**
 BRU: **Revenue Operations**

Agency: **Department of Revenue**

Transaction Title	Trans Type	Total Expenditure	Pers Srv	Travel	Contractual	Commodities	Equipment	Lands/Build	Grants	Misc	PFT	PPT
***** Changes from FY 98 Governor Amended to FY 98 Senate *****												
Return Gaming to Income and Excise Audit	Inc	679.4	545.4	16.8	107.2	6.0	4.0	0.0	0.0	0.0	10	0
GF/Prgm 679.4												
Remove:FY98 Salary adjustment	SalAdj	(41.5)	(41.5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Gen Fund (39.6)												
GF/Prgm (1.9)												
DP Chargeback reduction	Dec	(1.0)	0.0	0.0	(1.0)	0.0	0.0	0.0	0.0	0.0	0	0
Gen Fund (1.0)												
Remove:FY98 Salary adjustment	SalAdj	(10.3)	(10.3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
GF/Prgm (10.3)												
***** Changes from FY 98 Governor Amended to FY 98 Conference Committee *****												
Refill APIV at APIII level & eliminate PPT position in acct	Dec	(36.0)	(36.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	-1
Gen Fund (36.0)												
Remove:FY98 Salary adjustment	SalAdj	(41.5)	(41.5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Gen Fund (39.6)												
GF/Prgm (1.9)												
DP Chargeback reduction	Dec	(1.0)	0.0	0.0	(1.0)	0.0	0.0	0.0	0.0	0.0	0	0
Gen Fund (1.0)												
Remove:FY98 Salary adjustment	SalAdj	(10.3)	(10.3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
GF/Prgm (10.3)												
Add back in funding for proposed position reduct	Inc	36.0	36.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	1
Gen Fund 36.0												
Return Gaming to Income and Excise Audit	Inc	601.2	467.2	16.8	107.2	6.0	4.0	0.0	0.0	0.0	10	0
GF/Prgm 601.2												
PERS 3.9% Rate Reduction	Dec	(108.8)	(108.8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Gen Fund (83.2)												
GF/Prgm (25.6)												
***** FY 98 Bills *****												
CH 48, SLA 97 Increase Tobacco Taxes	FisNot	41.5	30.0	0.5	6.5	0.5	4.0	0.0	0.0	0.0	0	0
Gen Fund 41.5												

Component Intent & Notes - FY98 Operating Budget

Agency: Department of Revenue

Comp: Income and Excise Audit

BRU: Revenue Operations

House

- It is the intent of the Legislature that the Agency look for potential efficiencies created with the possible passing of HB 72, which would repeal the need for out of state corporations to file bond reports. It is foreseen that the passage of the legislation would yield substantial savings in either the Treasury or Income and Excise Audit divisions.

Component Detail - FY98 Operating Budget

Component: **Oil and Gas Audit**
 BRU: **Revenue Operations**

Agency: **Department of Revenue**

	<u>FY96 Act</u>	<u>FY97Auth</u>	<u>FY97 Sup</u>	<u>FY97 RPL</u>	<u>Gov Amd</u>	<u>House</u>	<u>Senate</u>	<u>ConfComm</u>	<u>Enacted</u>	<u>Bills</u>	<u>98Budget</u>
Personal Services	2,747.6	2,663.6			2,616.8	2,381.7	2,409.9	2,318.4	2,318.4		2,318.4
Travel	104.6	94.3			89.8	89.8	89.8	89.8	89.8		89.8
Contractual	438.3	318.1			295.6	295.6	295.3	295.3	295.3		295.3
Commodities	9.7	14.4			14.4	14.4	14.4	14.4	14.4		14.4
Equipment	59.9	0.0			0.0	0.0	0.0	0.0	0.0		0.0
Lands/Buildings	0.0	0.0			0.0	0.0	0.0	0.0	0.0		0.0
Grants, Claims	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
** Total Expend.	3,360.1	3,090.4			3,016.6	2,781.5	2,809.4	2,717.9	2,717.9		2,717.9
 1004 Gen Fund	 3,360.1	 3,090.4			 3,016.6	 2,781.5	 2,809.4	 2,717.9	 2,717.9		 2,717.9
 Perm Full Time	 40.0	 38.0			 32.0	 32.0	 32.0	 32.0	 32.0		 32.0
Perm Part Time	0.0	1.0			6.0	1.0	1.0	1.0	1.0		1.0
Non-Perm	0.0	0.0			0.0	0.0	0.0	0.0	0.0		0.0

Component Transaction Detail - FY98 Operating Budget

Component: **Oil and Gas Audit**
BRU: **Revenue Operations**

Agency: **Department of Revenue**

Transaction Title	Trans Type	Total Expenditure	Pers Srv	Travel	Contractual	Commodities	Equipment	Lands/Build	Grants	Misc	PFT	PPT
***** Changes from FY 97 Conference Committee thru FY 98 Governor Amended *****												
Conference Committee Gen Fund 3,090.4	ConfCom	3,090.4	2,813.6	94.3	318.1	14.4	0.0	0.0	0.0	(150.0)	38	1
FY97 Salary adjustment Gen Fund 34.6	SalAdj	34.6	34.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
FY97 Salary adjustment underfunding Gen Fund (34.6)	SalAdj	(34.6)	(34.6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
RP 04-7-0001 Spread miscellaneous reduction to personal serv	LIT	0.0	(150.0)	0.0	0.0	0.0	0.0	0.0	0.0	150.0	0	0
FY98 Salary adjustment Gen Fund 36.9	SalAdj	36.9	36.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
FY98 Health premium adjustment Gen Fund 10.6	SalAdj	10.6	10.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
RIP Administrative Costs	LIT	0.0	(15.7)	0.0	15.7	0.0	0.0	0.0	0.0	0.0	0	0
GF lease to DOA Gen Fund (35.4)	ATrOut	(35.4)	0.0	0.0	(35.4)	0.0	0.0	0.0	0.0	0.0	0	0
Travel, vehicle pool & other cost reductions Gen Fund (7.3)	Dec	(7.3)	0.0	(4.5)	(2.8)	0.0	0.0	0.0	0.0	0.0	0	0
Deleting Position Gen Fund (78.6)	Dec	(78.6)	(78.6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-6	5
***** Changes from FY 98 Governor Amended to FY 98 House *****												
Delete five PPT positions that are scheduled to RIP Gen Fund (198.2)	Dec	(198.2)	(198.2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	-5
Remove: FY98 Salary adjustment Gen Fund (36.9)	SalAdj	(36.9)	(36.9)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
***** Changes from FY 98 Governor Amended to FY 98 Senate *****												
Accelerate division downsizing Gen Fund (170.0)	Dec	(170.0)	(170.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	-5
Remove: FY98 Salary adjustment Gen Fund (36.9)	SalAdj	(36.9)	(36.9)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0

Component Transaction Detail - FY98 Operating Budget

Component: **Oil and Gas Audit**
 BRU: **Revenue Operations**

Agency: **Department of Revenue**

Transaction Title	Trans Type	Total Expenditure	Pers Srv	Travel	Contractual	Commodities	Equipment	Lands/Build	Grants	Misc	PFT	PPT
***** Changes from FY 98 Governor Amended to FY 98 Senate *****												
DP Chargeback reduction Gen Fund (0.3)	Dec	(0.3)	0.0	0.0	(0.3)	0.0	0.0	0.0	0.0	0.0	0	0
***** Changes from FY 98 Governor Amended to FY 98 Conference Committee *****												
Remove: FY98 Salary adjustment Gen Fund (36.9)	SalAdj	(36.9)	(36.9)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
DP Chargeback reduction Gen Fund (0.3)	Dec	(0.3)	0.0	0.0	(0.3)	0.0	0.0	0.0	0.0	0.0	0	0
Accelerate division downsizing Gen Fund (184.0)	Dec	(184.0)	(184.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	-5
PERS 3.9% Rate Reduction Gen Fund (77.5)	Dec	(77.5)	(77.5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0

Component Detail - FY98 Operating Budget

Component: **Treasury Management**
BRU: **Revenue Operations**

Agency: **Department of Revenue**

	<u>FY96 Act</u>	<u>FY97Auth</u>	<u>FY97 Sup</u>	<u>FY97 RPL</u>	<u>Gov Amd</u>	<u>House</u>	<u>Senate</u>	<u>ConfComm</u>	<u>Enacted</u>	<u>Bills</u>	<u>98Budget</u>
Personal Services	2,022.9	2,097.6	0.0		2,208.8	2,180.3	2,180.3	2,120.4	2,120.4	0.0	2,120.4
Travel	26.0	24.6	0.0		23.6	23.6	23.6	23.6	23.6	0.0	23.6
Contractual	539.2	608.2	25.0		765.9	730.9	740.6	705.6	705.6	0.0	705.6
Commodities	28.7	17.5	0.0		17.5	17.5	17.5	17.5	17.5	-9.0	8.5
Equipment	109.5	24.4	0.0		24.4	24.4	24.4	24.4	24.4	0.0	24.4
Lands/Buildings	0.0	0.0	0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grants, Claims	0.0	0.0	0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0
Miscellaneous	0.0	0.0	0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0
** Total Expend.	2,726.3	2,772.3	25.0		3,040.2	2,976.7	2,986.4	2,891.5	2,891.5	-9.0	2,882.5
1001 CBR Fund	378.2					600.0		600.0	600.0		600.0
1004 Gen Fund	764.4	1,116.2	25.0		1,241.3	633.8	1,208.5	592.7	592.7	26.0	618.7
1007 I/A Rcpts	1,428.0	1,490.7			1,562.8	1,542.3	1,542.3	1,499.2	1,499.2		1,499.2
1011 Educ Trust	12.9	16.6			17.6	17.5	17.5	17.3	17.3		17.3
1027 Int Airprt		24.6			31.2	31.1	31.1	30.9	30.9		30.9
1046 Stdnt Loan		20.9			22.4	22.3	22.3	22.1	22.1		22.1
1048 Univ Rcpt	43.9	30.2			35.0	-0.0	35.0	-0.0	-0.0	-35.0	-35.0
1053 Invst Loss	12.7	16.4			17.5	17.4	17.4	17.2	17.2		17.2
1066 Pub School	86.2	56.7			78.5	78.4	78.4	78.2	78.2		78.2
1098 ChildTrErn					33.9	33.9	33.9	33.9	33.9		33.9
Perm Full Time	29.0	29.0	0.0		29.0	29.0	29.0	29.0	29.0	0.0	29.0
Perm Part Time	0.0	0.0	0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-Perm	0.0	0.0	0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0

Component Transaction Detail - FY98 Operating Budget

Component: **Treasury Management**
BRU: **Revenue Operations**

Agency: **Department of Revenue**

Transaction Title	Trans Type	Total Expenditure	Pers Srv	Travel	Contractual	Commodities	Equipment	Lands/Build	Grants	Misc	PFT	PPT
***** Changes from FY 97 Conference Committee thru FY 98 Governor Amended *****												
Conference Committee	ConfCom	2,756.0	2,081.3	24.6	608.2	17.5	24.4	0.0	0.0	0.0	29	0
Gen Fund		1,116.2										
I/A Rcpts		1,475.0										
Educ Trust		16.5										
Int Airprt		24.5										
Stdnt Loan		20.8										
Univ Rcpt		30.1										
Invst Loss		16.3										
Pub		56.6										
School												
Add SB 250 Univ of Alaska Land Grants and Assets	Veto	16.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	16.3	0	0
Univ Rcpt		16.3										
Add SB 250 Univ of Alaska Land Grants and Assets	97FisNt	(16.3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(16.3)	0	0
Univ Rcpt		(16.3)										
FY97 Salary adjustment	SalAdj	26.4	26.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Gen Fund		6.9										
I/A Rcpts		18.9										
Educ Trust		0.1										
Int Airprt		0.1										
Stdnt Loan		0.1										
Univ Rcpt		0.1										
Invst Loss		0.1										
Pub		0.1										
School												
FY97 Salary adjustment underfunding	SalAdj	(10.1)	(10.1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Gen Fund		(6.9)										
I/A Rcpts		(3.2)										
FY98 Salary adjustment	SalAdj	28.5	28.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Gen Fund		7.5										
I/A Rcpts		20.4										
Educ Trust		0.1										
Int Airprt		0.1										
Stdnt Loan		0.1										
Univ Rcpt		0.1										
Invst Loss		0.1										
Pub		0.1										
School												

Component Transaction Detail - FY98 Operating Budget

Component: **Treasury Management**

Agency: **Department of Revenue**

BRU: **Revenue Operations**

Transaction Title	Trans Type	Total Expenditure	Pers Srv	Travel	Contractual	Commodities	Equipment	Lands/Build	Grants	Misc	PFT	PPT
***** Changes from FY 97 Conference Committee thru FY 98 Governor Amended *****												
FY98 Health premium adjustment	SalAdj	8.9	8.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Gen Fund		2.4										
I/A Rcpts		5.9										
Educ Trust		0.1										
Int Airprt		0.1										
Stdnt Loan		0.1										
Univ Rcpt		0.1										
Invst Loss		0.1										
Pub		0.1										
School												
Travel, vehicle pool & other cost reductions	Dec	(2.8)	0.0	(1.0)	(1.8)	0.0	0.0	0.0	0.0	0.0	0	0
Gen Fund		(2.8)										
Treasury	Inc	133.3	73.8	0.0	59.5	0.0	0.0	0.0	0.0	0.0	0	0
Gen Fund		18.0										
I/A Rcpts		45.8										
Educ Trust		0.8										
Int Airprt		6.4										
Stdnt Loan		1.3										
Univ Rcpt		4.6										
Invst Loss		0.9										
Pub		21.6										
School												
ChildTrErn		33.9										
CBRF INVESTMENT	Inc	100.0	0.0	0.0	100.0	0.0	0.0	0.0	0.0	0.0	0	0
Gen Fund		100.0										
***** Changes from FY 98 Governor Amended to FY 98 House *****												
Transfer CBRF Management Fees to CBRFund	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
CBR Fund		500.0										
Gen Fund		(500.0)										
University Lands Trust	ATrOut	(35.0)	0.0	0.0	(35.0)	0.0	0.0	0.0	0.0	0.0	0	0
Univ Rcpt		(35.0)										
Deny Governor's Amendment	Dec	(100.0)	0.0	0.0	(100.0)	0.0	0.0	0.0	0.0	0.0	0	0
Gen Fund		(100.0)										
Expand asset allocation/equities - House Amd	Inc	100.0	0.0	0.0	100.0	0.0	0.0	0.0	0.0	0.0	0	0
CBR Fund		100.0										

Component Transaction Detail - FY98 Operating Budget

Component: **Treasury Management**
BRU: **Revenue Operations**

Agency: **Department of Revenue**

Transaction Title	Trans Type	Total Expenditure	Pers Srv	Travel	Contractual	Commodities	Equipment	Lands/Build	Grants	Misc	PFT	PPT
***** Changes from FY 98 Governor Amended to FY 98 House *****												
Remove: FY98 Salary adjustment	SalAdj	(28.5)	(28.5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Gen Fund	(7.5)											
I/A Rcpts	(20.4)											
Educ Trust	(0.1)											
Int Airprt	(0.1)											
Stdnt Loan	(0.1)											
Univ Rcpt	(0.1)											
Invst Loss	(0.1)											
Pub	(0.1)											
School												
Remove: Salary Removal Fund	SalAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Change												
I/A Rcpts	(0.1)											
Univ Rcpt	0.1											
***** Changes from FY 98 Governor Amended to FY 98 Senate *****												
Deny increase in General Funds	Dec	(25.1)	0.0	0.0	(25.1)	0.0	0.0	0.0	0.0	0.0	0	0
over FY97 Authorized												
Gen Fund	(25.1)											
Remove: FY98 Salary adjustment	SalAdj	(28.5)	(28.5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Gen Fund	(7.5)											
I/A Rcpts	(20.4)											
Educ Trust	(0.1)											
Int Airprt	(0.1)											
Stdnt Loan	(0.1)											
Univ Rcpt	(0.1)											
Invst Loss	(0.1)											
Pub	(0.1)											
School												
Remove: Salary Removal Fund	SalAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Change												
I/A Rcpts	(0.1)											
Univ Rcpt	0.1											
DP Chargeback reduction	Dec	(0.2)	0.0	0.0	(0.2)	0.0	0.0	0.0	0.0	0.0	0	0
Gen Fund	(0.2)											

Component Transaction Detail - FY98 Operating Budget

Component: **Treasury Management**
BRU: **Revenue Operations**

Agency: Department of Revenue

Transaction Title	Trans Type	Total Expenditure	Pers Srv	Travel	Contractual	Commodities	Equipment	Lands/Build	Grants	Misc	PFT	PPT
***** Changes from FY 98 Governor Amended to FY 98 Conference Committee *****												
Transfer CBRF Management Fees to CBRFund	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
CBR Fund 500.0												
Gen Fund (500.0)												
University Lands Trust	ATrOut	(35.0)	0.0	0.0	(35.0)	0.0	0.0	0.0	0.0	0.0	0	0
Univ Rcpt (35.0)												
Deny Governor's Amendment	Dec	(100.0)	0.0	0.0	(100.0)	0.0	0.0	0.0	0.0	0.0	0	0
Gen Fund (100.0)												
Deny increase in General Funds over FY97 Authorized	Dec	(25.1)	0.0	0.0	(25.1)	0.0	0.0	0.0	0.0	0.0	0	0
Gen Fund (25.1)												
Expand asset allocation/equities - House Amd	Inc	100.0	0.0	0.0	100.0	0.0	0.0	0.0	0.0	0.0	0	0
CBR Fund 100.0												
Remove: FY98 Salary adjustment	SalAdj	(28.5)	(28.5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Gen Fund (7.5)												
I/A Rcpts (20.4)												
Educ Trust (0.1)												
Int Airprt (0.1)												
Stdnt Loan (0.1)												
Univ Rcpt (0.1)												
Invst Loss (0.1)												
Pub (0.1)												
School												
Remove: Salary Removal Fund Change	SalAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
I/A Rcpts (0.1)												
Univ Rcpt 0.1												
DP Chargeback reduction	Dec	(0.2)	0.0	0.0	(0.2)	0.0	0.0	0.0	0.0	0.0	0	0
Gen Fund (0.2)												
PERS 3.9% Rate Reduction	Dec	(59.9)	(59.9)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Gen Fund (15.8)												
I/A Rcpts (43.1)												
Educ Trust (0.2)												
Int Airprt (0.2)												
Stdnt Loan (0.2)												
Invst Loss (0.2)												
Pub (0.2)												
School												

Component Transaction Detail - FY98 Operating Budget

Component: **Treasury Management**
 BRU: **Revenue Operations**

Agency: **Department of Revenue**

Transaction Title	Trans Type	Total Expenditure	Pers Srv	Travel	Contractual	Commodities	Equipment	Lands/Build	Grants	Misc	PFT	PPT
***** FY 97 Supplementals *****												
Ch 50, SLA 97 Sec 18 Increased management fees for the CBRF Gen Fund 25.0	Suppl	25.0	0.0	0.0	25.0	0.0	0.0	0.0	0.0	0.0	0	0
***** FY 98 Bills *****												
CH 9, SLA 97 Assets of the University of Alaska Gen Fund 26.0 Univ Rcpt (35.0)	FisNot	(9.0)	0.0	0.0	0.0	(9.0)	0.0	0.0	0.0	0.0	0	0

Component Detail - FY98 Operating Budget

Component: **Gaming**
 BRU: Revenue Operations

Agency: Department of Revenue

	<u>FY96 Act</u>	<u>FY97Auth</u>	<u>FY97 Sup</u>	<u>FY97 RPL</u>	<u>Gov Amd</u>	<u>House</u>	<u>Senate</u>	<u>ConfComm</u>	<u>Enacted</u>	<u>Bills</u>	<u>98Budget</u>
Personal Services	790.3	747.5			771.9	328.6	0.0	0.0	0.0		0.0
Travel	20.4	30.0			24.2	14.2	-0.0	0.0	-0.0		-0.0
Contractual	153.0	111.4			107.2	255.4	0.0	0.0	0.0		0.0
Commodities	15.7	7.0			6.0	3.0	0.0	0.0	0.0		0.0
Equipment	23.0	4.0			4.0	0.0	0.0	0.0	0.0		0.0
Lands/Buildings	0.0	0.0			0.0	0.0	0.0	0.0	0.0		0.0
Grants, Claims	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
** Total Expend.	1,002.4	899.9			913.3	601.2	0.0	-0.0	0.0		-0.0
1004 Gen Fund	33.3										
1005 GF/Prgm	969.1	899.9			913.3	601.2	0.0	-0.0	0.0		-0.0
Perm Full Time	15.0	13.0			13.0	7.0	0.0	0.0	0.0		0.0
Perm Part Time	0.0	0.0			0.0	0.0	0.0	0.0	0.0		0.0
Non-Perm	0.0	0.0			0.0	0.0	0.0	0.0	0.0		0.0

Component Transaction Detail - FY98 Operating Budget

Component: **Gaming**
BRU: **Revenue Operations**

Agency: Department of Revenue

Transaction Title	Trans Type	Total Expenditure	Pers Srv	Travel	Contractual	Commodities	Equipment	Lands/Build	Grants	Misc	PFT	PPT
***** Changes from FY 97 Conference Committee thru FY 98 Governor Amended *****												
Conference Committee	ConfCom	899.9	747.5	30.0	111.4	7.0	4.0	0.0	0.0	0.0	13	0
GF/Prgm 899.9												
FY97 Salary adjustment	SalAdj	9.8	9.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
GF/Prgm 9.8												
FY97 Salary adjustment underfunding	SalAdj	(9.8)	(9.8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
GF/Prgm (9.8)												
FY98 Salary adjustment	SalAdj	10.3	10.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
GF/Prgm 10.3												
FY98 Health premium adjustment	SalAdj	3.9	3.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
GF/Prgm 3.9												
Travel, vehicle pool & other cost reductions	Dec	(0.8)	0.0	(0.8)	0.0	0.0	0.0	0.0	0.0	0.0	0	0
GF/Prgm (0.8)												
Changes within Adjusted Base	LIT	(0.0)	10.2	(5.0)	(4.2)	(1.0)	0.0	0.0	0.0	0.0	0	0
***** Changes from FY 98 Governor Amended to FY 98 House *****												
Decrease in GF/Program Receipts	Dec	(500.0)	(433.0)	(10.0)	(50.0)	(3.0)	(4.0)	0.0	0.0	0.0	-6	0
GF/Prgm (500.0)												
House Amd - add back in to Gaming Component	Inc	198.2	0.0	0.0	198.2	0.0	0.0	0.0	0.0	0.0		0
GF/Prgm 198.2												
Remove: FY98 Salary adjustment	SalAdj	(10.3)	(10.3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
GF/Prgm (10.3)												
***** Changes from FY 98 Governor Amended to FY 98 Senate *****												
Delete Director, Chief of A&L, and Administrative Manager	Dec	(226.5)	(226.5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-3	0
GF/Prgm (226.5)												
Reduce administrative and convention travel and per diem	Dec	(7.4)	0.0	(7.4)	0.0	0.0	0.0	0.0	0.0	0.0	0	0
GF/Prgm (7.4)												
Return Gaming function to Income and Excise Audit Division	Dec	(679.4)	(545.4)	(16.8)	(107.2)	(6.0)	(4.0)	0.0	0.0	0.0	-10	0
GF/Prgm (679.4)												

Component Transaction Detail - FY98 Operating Budget

Component: **Gaming**
 BRU: Revenue Operations

Agency: Department of Revenue

Transaction Title	Trans Type	Total Expenditure	Pers Srv	Travel	Contractual	Commodities	Equipment	Lands/Build	Grants	Misc	PFT	PPT
***** Changes from FY 98 Governor Amended to FY 98 Conference Committee *****												
Delete Director, Chief of A&L, and Administrative Manager GF/Prgm (226.5)	Dec	(226.5)	(226.5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-3	0
Reduce administrative and convention travel and per diem GF/Prgm (7.4)	Dec	(7.4)	0.0	(7.4)	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Return Gaming function to Income and Excise Audit Division GF/Prgm (679.4)	Dec	(679.4)	(545.4)	(16.8)	(107.2)	(6.0)	(4.0)	0.0	0.0	0.0	-10	0

Component Detail - FY98 Operating Budget

Component: **Alaska State Pension Investment Board**
 BRU: **Revenue Operations**

Agency: **Department of Revenue**

	<u>FY96 Act</u>	<u>FY97Auth</u>	<u>FY97 Sup</u>	<u>FY97 RPL</u>	<u>Gov Amd</u>	<u>House</u>	<u>Senate</u>	<u>ConfComm</u>	<u>Enacted</u>	<u>Bills</u>	<u>98Budget</u>
Personal Services	0.0	0.0		0.0	0.0	0.0	0.0	0.0	0.0		0.0
Travel	157.8	221.8		0.0	221.8	221.8	157.9	157.9	157.9		157.9
Contractual	17,436.1	22,360.5		2,375.0	32,706.6	32,706.6	32,706.6	32,706.6	32,706.6		32,706.6
Commodities	22.9	41.6		0.0	50.0	50.0	50.0	50.0	50.0		50.0
Equipment	69.7	40.6		50.0	70.0	70.0	70.0	70.0	70.0		70.0
Lands/Buildings	0.0	0.0		0.0	0.0	0.0	0.0	0.0	0.0		0.0
Grants, Claims	0.0	0.0		0.0	0.0	0.0	0.0	0.0	0.0		0.0
Miscellaneous	0.0	0.0		0.0	0.0	0.0	0.0	0.0	0.0		0.0
** Total Expend.	17,686.5	22,664.5		2,425.0	33,048.4	33,048.4	32,984.5	32,984.5	32,984.5		32,984.5
1017 Ben Sys	97.4	75.4			3,205.3	3,205.3	3,200.3	3,200.3	3,200.3		3,200.3
1029 P/E Retire	10,906.2	14,241.3		1,576.3	19,219.4	19,219.4	19,181.1	19,181.1	19,181.1		19,181.1
1034 Teach Ret	6,583.6	8,228.0		848.7	10,423.5	10,423.5	10,405.6	10,405.6	10,405.6		10,405.6
1042 Jud Retire	77.9	103.4			156.2	156.2	154.2	154.2	154.2		154.2
1045 Nat Guard	21.4	16.4			44.0	44.0	43.3	43.3	43.3		43.3
Perm Full Time	0.0	0.0		0.0	0.0	0.0	0.0	0.0	0.0		0.0
Perm Part Time	0.0	0.0		0.0	0.0	0.0	0.0	0.0	0.0		0.0
Non-Perm	0.0	0.0		0.0	0.0	0.0	0.0	0.0	0.0		0.0

Component Transaction Detail - FY98 Operating Budget

Component: **Ak State Pension Investment Bd**
BRU: **Revenue Operations**

Agency: **Department of Revenue**

Transaction Title	Trans Type	Total Expenditure	Pers Srv	Travel	Contractual	Commodities	Equipment	Lands/Build	Grants	Misc	PFT	PPT
***** Changes from FY 97 Conference Committee thru FY 98 Governor Amended *****												
Conference Committee	ConfCom	22,664.5	0.0	221.8	22,360.5	41.6	40.6	0.0	0.0	0.0	0	0
Ben Sys		75.4										
P/E Retire		14,241.3										
Teach Ret		8,228.0										
Jud Retire		103.4										
Nat Guard		16.4										
Increment between funding sources and line items	Inc	10,383.9	0.0	0.0	10,346.1	8.4	29.4	0.0	0.0	0.0	0	0
Ben Sys		3,129.9										
P/E Retire		4,978.1										
Teach Ret		2,195.5										
Jud Retire		52.8										
Nat Guard		27.6										
***** Changes from FY 98 Governor Amended to FY 98 Senate *****												
Reduce association travel	Dec	(63.9)	0.0	(63.9)	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Ben Sys		(5.0)										
P/E Retire		(38.3)										
Teach Ret		(17.9)										
Jud Retire		(2.0)										
Nat Guard		(0.7)										
***** Changes from FY 98 Governor Amended to FY 98 Conference Committee *****												
Reduce association travel	Dec	(63.9)	0.0	(63.9)	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Ben Sys		(5.0)										
P/E Retire		(38.3)										
Teach Ret		(17.9)										
Jud Retire		(2.0)										
Nat Guard		(0.7)										
***** FY 97 RPL's *****												
97-0011 - ASPIB Operating Expenses	RPL	2,425.0	0.0	0.0	2,375.0	0.0	50.0	0.0	0.0	0.0	0	0
P/E Retire		1,576.3										
Teach Ret		848.7										

Component Detail - FY98 Operating Budget

Component: **Commissioner's Office**
 BRU: **Administration and Support**

Agency: **Department of Revenue**

	<u>FY96 Act</u>	<u>FY97Auth</u>	<u>FY97 Sup</u>	<u>FY97 RPL</u>	<u>Gov Amd</u>	<u>House</u>	<u>Senate</u>	<u>ConfComm</u>	<u>Enacted</u>	<u>Bills</u>	<u>98Budget</u>
Personal Services	655.5	683.5			683.0	673.7	652.9	633.4	633.4		633.4
Travel	53.4	30.6			28.1	28.1	28.1	28.1	28.1		28.1
Contractual	159.6	142.8			155.0	155.0	154.9	154.9	154.9		154.9
Commodities	12.4	17.4			17.4	17.4	17.4	17.4	17.4		17.4
Equipment	25.1	0.0			0.0	0.0	0.0	0.0	0.0		0.0
Lands/Buildings	0.0	0.0			0.0	0.0	0.0	0.0	0.0		0.0
Grants, Claims	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
** Total Expend.	906.0	874.3			883.5	874.2	853.3	833.8	833.8		833.8
1002 Fed Rcpts	200.0	231.5			235.7	232.5	226.9	220.1	220.1		220.1
1004 Gen Fund	481.9	424.3			425.3	422.2	412.6	406.1	406.1		406.1
1007 I/A Rcpts	224.1	218.5			222.5	219.5	213.8	207.6	207.6		207.6
Perm Full Time	9.0	9.0			9.0	9.0	9.0	9.0	9.0		9.0
Perm Part Time	0.0	0.0			0.0	0.0	0.0	0.0	0.0		0.0
Non-Perm	0.0	0.0			0.0	0.0	0.0	0.0	0.0		0.0

Component Transaction Detail - FY98 Operating Budget

Component: **Commissioner's Office**
 BRU: **Administration and Support**

Agency: **Department of Revenue**

Transaction Title	Trans Type	Total Expenditure	Pers Srv	Travel	Contractual	Commodities	Equipment	Lands/Build	Grants	Misc	PFT	PPT
***** Changes from FY 97 Conference Committee thru FY 98 Governor Amended *****												
Conference Committee	ConfCom	869.6	678.8	30.6	142.8	17.4	0.0	0.0	0.0	0.0	9	0
Fed Rcpts 200.1												
Gen Fund 482.3												
I/A Rcpts 187.2												
Add HB 341 Tax Appeals, Assessment/Levy/Collection	97FisNt	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Fed Rcpts 29.0												
Gen Fund (58.0)												
I/A Rcpts 29.0												
FY97 Salary adjustment	SalAdj	8.5	8.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Fed Rcpts 2.9												
Gen Fund 2.8												
I/A Rcpts 2.8												
FY97 Salary adjustment underfunding	SalAdj	(3.8)	(3.8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Fed Rcpts (0.5)												
Gen Fund (2.8)												
I/A Rcpts (0.5)												
RP 04-7-0001 Position Reconciliation & Line Item Adjustments	MisAdj	0.0	(12.3)	0.0	12.3	0.0	0.0	0.0	0.0	0.0	0	0
FY98 Salary adjustment	SalAdj	9.3	9.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Fed Rcpts 3.2												
Gen Fund 3.1												
I/A Rcpts 3.0												
FY98 Health premium adjustment	SalAdj	2.9	2.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Fed Rcpts 1.0												
Gen Fund 0.9												
I/A Rcpts 1.0												
Transfer of funds within line items	LIT	0.0	(0.4)	0.0	0.4	0.0	0.0	0.0	0.0	0.0	0	0
Travel, vehicle pool & other cost reductions	Dec	(3.0)	0.0	(2.5)	(0.5)	0.0	0.0	0.0	0.0	0.0	0	0
Gen Fund (3.0)												

Component Transaction Detail - FY98 Operating Budget

Component: **Commissioner's Office**
 BRU: **Administration and Support**

Agency: **Department of Revenue**

Transaction Title	Trans Type	Total Expenditure	Pers Srv	Travel	Contractual	Commodities	Equipment	Lands/Build	Grants	Misc	PFT	PPT
***** Changes from FY 98 Governor Amended to FY 98 House *****												
Remove:FY98 Salary adjustment	SalAdj	(9.3)	(9.3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Fed Rcpts	(3.2)											
Gen Fund	(3.1)											
I/A Rcpts	(3.0)											
***** Changes from FY 98 Governor Amended to FY 98 Senate *****												
Accelerate RIP & return Seattle position to Alaska	MisAdj	(20.8)	(20.8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Fed Rcpts	(5.6)											
Gen Fund	(9.5)											
I/A Rcpts	(5.7)											
Remove:FY98 Salary adjustment	SalAdj	(9.3)	(9.3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Fed Rcpts	(3.2)											
Gen Fund	(3.1)											
I/A Rcpts	(3.0)											
DP Chargeback reduction	Dec	(0.1)	0.0	0.0	(0.1)	0.0	0.0	0.0	0.0	0.0	0	0
Gen Fund	(0.1)											
***** Changes from FY 98 Governor Amended to FY 98 Conference Committee *****												
Remove:FY98 Salary adjustment	SalAdj	(9.3)	(9.3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Fed Rcpts	(3.2)											
Gen Fund	(3.1)											
I/A Rcpts	(3.0)											
DP Chargeback reduction	Dec	(0.1)	0.0	0.0	(0.1)	0.0	0.0	0.0	0.0	0.0	0	0
Gen Fund	(0.1)											
Accelerate RIP & return Seattle position to Alaska	MisAdj	(20.8)	(20.8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Fed Rcpts	(5.7)											
Gen Fund	(9.5)											
I/A Rcpts	(5.6)											
PERS 3.9% Rate Reduction	Dec	(19.5)	(19.5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Fed Rcpts	(6.7)											
Gen Fund	(6.5)											
I/A Rcpts	(6.3)											

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Component Detail - FY98 Operating Budget

Component: **Administrative Services**
 BRU: **Administration and Support**

Agency: **Department of Revenue**

	<u>FY96 Act</u>	<u>FY97Auth</u>	<u>FY97 Sup</u>	<u>FY97 RPL</u>	<u>Gov Amd</u>	<u>House</u>	<u>Senate</u>	<u>ConfComm</u>	<u>Enacted</u>	<u>Bills</u>	<u>98Budget</u>
Personal Services	1,004.2	1,053.6			1,077.1	1,067.5	1,067.5	1,047.3	1,047.3		1,047.3
Travel	1.6	5.1			5.0	5.0	5.0	5.0	5.0		5.0
Contractual	36.6	63.7			79.2	79.2	79.0	79.0	79.0		79.0
Commodities	14.2	14.9			17.0	17.0	17.0	17.0	17.0		17.0
Equipment	42.0	33.0			5.0	5.0	5.0	5.0	5.0		5.0
Lands/Buildings	0.0	0.0			0.0	0.0	0.0	0.0	0.0		0.0
Grants, Claims	0.0	0.0			0.0	0.0	0.0	0.0	0.0		0.0
Miscellaneous	0.0	0.0			0.0	0.0	0.0	0.0	0.0		0.0
** Total Expend.	1,098.6	1,170.3			1,183.3	1,173.7	1,173.5	1,153.3	1,153.3		1,153.3
1002 Fed Rcpts	300.0	302.2			306.1	303.3	303.3	397.4	397.4		397.4
1004 Gen Fund	371.9	456.8			460.7	357.6	428.7	350.9	350.9		350.9
1007 I/A Rcpts	426.7	411.3			416.5	512.8	441.5	405.0	405.0		405.0
Perm Full Time	19.0	20.0			20.0	20.0	20.0	20.0	20.0		20.0
Perm Part Time	0.0	0.0			0.0	0.0	0.0	0.0	0.0		0.0
Non-Perm	0.0	0.0			0.0	0.0	0.0	0.0	0.0		0.0

Component Transaction Detail - FY98 Operating Budget

Component: **Administrative Services**
BRU: **Administration and Support**

Agency: **Department of Revenue**

Transaction Title	Trans Type	Total Expenditure	Pers Srv	Travel	Contractual	Commodities	Equipment	Lands/Build	Grants	Misc	PFT	PPT
***** Changes from FY 97 Conference Committee thru FY 98 Governor Amended *****												
Conference Committee	ConfCom	1,164.4	1,047.7	5.1	63.7	14.9	33.0	0.0	0.0	0.0	20	0
Fed Rcpts 300.1												
Gen Fund 455.8												
I/A Rcpts 408.5												
Add SB 301 Postsecondary Education	Veto	(45.0)	(42.4)	0.0	(1.6)	(0.8)	(0.2)	0.0	0.0	0.0	-1	0
I/A Rcpts (45.0)												
Add SB 301 Postsecondary Education	97FisNt	45.0	42.4	0.0	1.6	0.8	0.2	0.0	0.0	0.0	1	0
I/A Rcpts 45.0												
FY97 Salary adjustment	SalAdj	9.3	9.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Fed Rcpts 2.7												
Gen Fund 3.0												
I/A Rcpts 3.6												
FY97 Salary adjustment underfunding	SalAdj	(3.4)	(3.4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Fed Rcpts (0.6)												
Gen Fund (2.0)												
I/A Rcpts (0.8)												
FY98 Salary adjustment	SalAdj	9.6	9.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Fed Rcpts 2.8												
Gen Fund 3.1												
I/A Rcpts 3.7												
FY98 Health premium adjustment	SalAdj	3.9	3.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Fed Rcpts 1.1												
Gen Fund 1.3												
I/A Rcpts 1.5												
Line item transfer	LIT	0.0	10.0	0.0	15.9	2.1	(28.0)	0.0	0.0	0.0	0	0
Travel, vehicle pool & other cost reductions	Dec	(0.5)	0.0	(0.1)	(0.4)	0.0	0.0	0.0	0.0	0.0	0	0
Gen Fund (0.5)												
***** Changes from FY 98 Governor Amended to FY 98 House *****												
Decrease from GF for Cost Study Chargeback	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Gen Fund (100.0)												
I/A Rcpts 100.0												

Component Transaction Detail - FY98 Operating Budget

Component: **Administrative Services**
 BRU: **Administration and Support**

Agency: **Department of Revenue**

Transaction Title	Trans Type	Total Expenditure	Pers Srv	Travel	Contractual	Commodities	Equipment	Lands/Build	Grants	Misc	PFT	PPT
***** Changes from FY 98 Governor Amended to FY 98 House *****												
Remove: FY98 Salary adjustment	SalAdj	(9.6)	(9.6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Fed Rcpts	(2.8)											
Gen Fund	(3.1)											
I/A Rcpts	(3.7)											
***** Changes from FY 98 Governor Amended to FY 98 Senate *****												
Change funding from GF to I/A	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Gen Fund	(28.7)											
I/A Rcpts	28.7											
Remove: FY98 Salary adjustment	SalAdj	(9.6)	(9.6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Fed Rcpts	(2.8)											
Gen Fund	(3.1)											
I/A Rcpts	(3.7)											
DP Chargeback reduction	Dec	(0.2)	0.0	0.0	(0.2)	0.0	0.0	0.0	0.0	0.0	0	0
Gen Fund	(0.2)											
***** Changes from FY 98 Governor Amended to FY 98 Conference Committee *****												
Remove: FY98 Salary adjustment	SalAdj	(9.6)	(9.6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Fed Rcpts	(2.8)											
Gen Fund	(3.1)											
I/A Rcpts	(3.7)											
DP Chargeback reduction	Dec	(0.2)	0.0	0.0	(0.2)	0.0	0.0	0.0	0.0	0.0	0	0
Gen Fund	(0.2)											
Decrease from GF for Cost Study Chargeback	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Fed Rcpts	100.0											
Gen Fund	(100.0)											
PERS 3.9% Rate Reduction	Dec	(20.2)	(20.2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Fed Rcpts	(5.9)											
Gen Fund	(6.5)											
I/A Rcpts	(7.8)											

Component Detail - FY98 Operating Budget

Component: **Information Technology**
 BRU: **Administration and Support**

Agency: **Department of Revenue**

	<u>FY96 Act</u>	<u>FY97Auth</u>	<u>FY97 Sup</u>	<u>FY97 RPL</u>	<u>Gov Amd</u>	<u>House</u>	<u>Senate</u>	<u>ConfComm</u>	<u>Enacted</u>	<u>Bills</u>	<u>98Budget</u>
Personal Services											
Travel											
Contractual											
Commodities											
Equipment											
Lands/Buildings											
Grants, Claims											
Miscellaneous							-14.4	-14.4	-14.4		-14.4
** Total Expend.							-14.4	-14.4	-14.4		-14.4
1004 Gen Fund							-11.3	-11.3	-11.3		-11.3
1005 GF/Prgm							-3.1	-3.1	-3.1		-3.1
Perm Full Time											
Perm Part Time											
Non-Perm											

Component Transaction Detail - FY98 Operating Budget

Component: **Information Technology**
 BRU: **Administration and Support**

Agency: **Department of Revenue**

Transaction Title	Trans Type	Total Expenditure	Pers Srv	Travel	Contractual	Commodities	Equipment	Lands/Build	Grants	Misc	PFT	PPT
***** Changes from FY 98 Governor Amended to FY 98 Senate *****												
Reduction: computer software/hardware purchases	Dec	(14.4)								(14.4)		
Gen Fund		(11.3)										
GF/Prgm		(3.1)										
***** Changes from FY 98 Governor Amended to FY 98 Conference Committee *****												
Reduction: computer software/hardware purchases	Dec	(14.4)								(14.4)		
Gen Fund		(11.3)										
GF/Prgm		(3.1)										

Component Detail - FY98 Operating Budget

Component: **Permanent Fund Dividend**

Agency: **Department of Revenue**

BRU: **Permanent Fund Dividend**

	<u>FY96 Act</u>	<u>FY97Auth</u>	<u>FY97 Sup</u>	<u>FY97 RPL</u>	<u>Gov Amd</u>	<u>House</u>	<u>Senate</u>	<u>ConfComm</u>	<u>Enacted</u>	<u>Bills</u>	<u>98Budget</u>
Personal Services	2,767.4	3,098.1			3,071.3	2,937.8	2,869.3	2,795.8	2,795.8		2,795.8
Travel	24.7	30.0			30.0	30.0	30.0	30.0	30.0		30.0
Contractual	1,714.2	1,767.9			1,741.0	1,741.0	1,735.4	1,735.4	1,735.4		1,735.4
Commodities	53.6	63.2			64.2	64.2	64.2	64.2	64.2		64.2
Equipment	14.4	14.0			3.5	3.5	3.5	3.5	3.5		3.5
Lands/Buildings	0.0	0.0			0.0	0.0	0.0	0.0	0.0		0.0
Grants, Claims	0.0	0.0			0.0	0.0	0.0	0.0	0.0		0.0
Miscellaneous	0.0	0.0			0.0	0.0	0.0	0.0	0.0		0.0
** Total Expend.	4,574.3	4,973.2			4,910.0	4,776.5	4,702.4	4,628.9	4,628.9		4,628.9
1007 I/A Rcpts	33.4	41.8			36.1	36.1	36.1	36.1	36.1		36.1
1050 PFD Fund	4,490.9	4,931.4			4,873.9	4,740.4	4,666.3	4,592.8	4,592.8		4,592.8
1061 CIP Rcpts	50.0										
Perm Full Time	48.0	55.0			56.0	54.0	56.0	56.0	56.0		56.0
Perm Part Time	13.0	4.0			4.0	4.0	4.0	4.0	4.0		4.0
Non-Perm	62.0	66.0			62.0	62.0	62.0	62.0	62.0		62.0

Component Transaction Detail - FY98 Operating Budget

Component: **Permanent Fund Dividend**
 BRU: **Permanent Fund Dividend**

Agency: **Department of Revenue**

Transaction Title	Trans Type	Total Expenditure	Pers Srv	Travel	Contractual	Commodities	Equipment	Lands/Build	Grants	Misc	PFT	PPT
***** Changes from FY 97 Conference Committee thru FY 98 Governor Amended *****												
Conference Committee	ConfCom	4,749.1	2,942.5	30.0	1,713.4	63.2	0.0	0.0	0.0	0.0	55	4
I/A Rcpts 41.8												
PFD Fund 4,707.3												
Add HB 341 Tax Appeals/Assessment/Levy/Collection	97FisNt	29.0	0.0	0.0	29.0	0.0	0.0	0.0	0.0	0.0	0	0
PFD Fund 29.0												
Add SB 232 PFD Notices and Eligibility	97FisNt	2.4	1.9	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0	0
PFD Fund 2.4												
Add HB 32 PFD Administrative Proceedings	97FisNt	166.3	127.3	0.0	25.0	0.0	14.0	0.0	0.0	0.0	0	0
PFD Fund 166.3												
One-time item Fiscal Note HB 32 Delete 4 temp positions and	OTI	(166.3)	(127.3)	0.0	(25.0)	0.0	(14.0)	0.0	0.0	0.0	0	0
PFD Fund (166.3)												
FY97 Salary adjustment	SalAdj	38.3	38.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
PFD Fund 38.3												
FY97 Salary adjustment underfunding	SalAdj	(11.9)	(11.9)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
PFD Fund (11.9)												
FY98 Salary adjustment	SalAdj	40.5	40.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
PFD Fund 40.5												
FY98 Health premium adjustment	SalAdj	19.5	19.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
PFD Fund 19.5												
I/A Funding	Dec	(5.7)	0.0	0.0	(5.7)	0.0	0.0	0.0	0.0	0.0	0	0
I/A Rcpts (5.7)												
SB232 PFD Notices and Eligibility increased appeals	Inc	48.8	40.5	0.0	3.8	1.0	3.5	0.0	0.0	0.0	1	0
PFD Fund 48.8												
***** Changes from FY 98 Governor Amended to FY 98 House *****												
Delete two PFD Spec l positions	Dec	(93.0)	(93.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-2	0
PFD Fund (93.0)												
Remove: FY98 Salary adjustment	SalAdj	(40.5)	(40.5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
PFD Fund (40.5)												

Component Transaction Detail - FY98 Operating Budget

Component: **Permanent Fund Dividend**
 BRU: **Permanent Fund Dividend**

Agency: **Department of Revenue**

Transaction Title	Trans Type	Total Expenditure	Pers Srv	Travel	Contractual	Commodities	Equipment	Lands/Build	Grants	Misc	PFT	PPT
***** Changes from FY 98 Governor Amended to FY 98 Senate *****												
Return to FY96 Actual with Salary Adjustments and temps PFD Fund (161.5)	Dec	(161.5)	(161.5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Delete PFDD funded portion of savings from Com Office RIP PFD Fund (5.6)	Dec	(5.6)	0.0	0.0	(5.6)	0.0	0.0	0.0	0.0	0.0	0	0
Remove: FY98 Salary adjustment PFD Fund (40.5)	SalAdj	(40.5)	(40.5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
***** Changes from FY 98 Governor Amended to FY 98 Conference Committee *****												
Delete PFDD funded portion of savings from Com Office RIP PFD Fund (5.6)	Dec	(5.6)	0.0	0.0	(5.6)	0.0	0.0	0.0	0.0	0.0	0	0
Remove: FY98 Salary adjustment PFD Fund (40.5)	SalAdj	(40.5)	(40.5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Return to FY96 Actual with Salary Adjustments and temps PFD Fund (150.0)	Dec	(150.0)	(150.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
PERS 3.9% Rate Reduction PFD Fund (85.0)	Dec	(85.0)	(85.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0

