

Fiscal Year 2001 Operating Budget

Department of Revenue



Legislative Finance Division

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COLUMN DEFINITIONS

FY99 ACT - Column identifying the actual operating expenditures of the prior closed fiscal year.

00MgtPln – Column reflects structural changes and movement of funds within appropriations. The statewide totals for FY00 Authorized and Management Plan columns are identical.

FY00 SUP - Column identifying supplemental appropriations made by the legislature during the 2000 session.

FY00 RPL - Column identifying FY00 expenditure authorization for federal or other program receipts approved by the Legislative Budget and Audit Committee. RPL's are reflected in a separate column once at the close of each fiscal year.

GOV AMD - Column identifying the FY01 operating budget proposed by the Governor to the legislature on December 15, 1999, as amended through the 45th legislative day.

HOUSE - Column identifying funding in the House version of the FY01 operating budget.

SENATE - Column identifying funding in the Senate version of the FY01 operating budget.

ENACTED - Column identifying funding appropriated by the full legislature for the FY01 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. This column includes capital project fiscal notes.

Emp S&B – Column identifying funding appropriated by the legislature through HB3001 for salary and benefits.

01 Total – Column incorporating the **ENACTED**, **BILLS**, and **Emp S&B** columns to reflect the total FY01 operating budget.

FUND SOURCES

General Fund Group	Federal Fund Group	Constitutional Budget Reserve Fund	Other Funds
1003 General Fund Match	1002 Federal receipts	1001 CBR Fund	All other fund sources
1004 General Fund	1013 Alcoholism/Drug Abuse RLF		
1005 General Fund/Program Receipts	1014 Donated Commod/Handling		
1037 General Fund/Mental Health	1016 Federal Incentive Payments		
1118 Pioneer Homes Receipts	1033 Surplus Property Revolving Fund		
1119 Tobacco Settlement Receipts	1043 Title XX		
1146 Fee Supported Increase	1063 National Petroleum Reserve Fund		
	1133 Indirect Cost Reimbursement		
	1149 Trans-Alaska Pipeline System Liability Fund		

Component Summary - FY01 Operating Budget

Numbers & Language

Agency: Department of Revenue

Page	Budget Component	FY99 Act	00MgtPln	FY00 Sup	Gov Amd	Enacted	Bills	Emp S&B	01 Total	00MgtPln to 01 Total	
Child Support Enforcement											
1	Child Support Enforcement	15,583.4	16,548.8	620.2	17,486.3	16,948.8	537.5		17,486.3	937.5	5.7%
	* BRU Total	15,583.4	16,548.8	620.2	17,486.3	16,948.8	537.5	0.0	17,486.3	937.5	5.7%
Alcohol Beverage Control Board											
3	Alcohol Beverage Control Board	635.8	636.2		684.5	636.2	48.3		684.5	48.3	7.6%
	* BRU Total	635.8	636.2	0.0	684.5	636.2	48.3	0.0	684.5	48.3	7.6%
Municipal Bond Bank Authority											
4	Municipal Bond Bank Authority	339.5	462.4		462.4	462.4			462.4	0.0	0.0%
	* BRU Total	339.5	462.4	0.0	462.4	462.4	0.0	0.0	462.4	0.0	0.0%
Permanent Fund Corporation											
5	Permanent Fund Corporation	6,905.7	7,866.2	4,000.0	8,180.9	8,093.9			8,093.9	227.7	2.9%
	* BRU Total	6,905.7	7,866.2	4,000.0	8,180.9	8,093.9	0.0	0.0	8,093.9	227.7	2.9%
Permanent Fund Corporation Custody and Management Fees											
6	PFC Custody and Mgt Fees	28,026.5	36,485.3		47,585.8	47,585.8			47,585.8	11,100.5	30.4%
	* BRU Total	28,026.5	36,485.3	0.0	47,585.8	47,585.8	0.0	0.0	47,585.8	11,100.5	30.4%
Alaska Housing Finance Corporation											
7	Operations	14,432.9	33,679.0		34,447.1	34,447.1			34,447.1	768.1	2.3%
8	Anch State Office Bldg	1,984.7	1,984.7		1,984.7	1,984.7			1,984.7	0.0	0.0%
9	Rural Housing	3,910.4								0.0	0.0%
10	Public Housing	13,021.2								0.0	0.0%
	* BRU Total	33,349.2	35,663.7	0.0	36,431.8	36,431.8	0.0	0.0	36,431.8	768.1	2.2%
Alaska Mental Health Trust Authority											
11	Mental Health Trust Authority	812.2	907.4		946.3	907.4	21.5		928.9	21.5	2.4%
	* BRU Total	812.2	907.4	0.0	946.3	907.4	21.5	0.0	928.9	21.5	2.4%
Revenue Operations											
12	Treasury Management	2,814.1	2,817.5		2,954.0	2,909.7	73.0		2,982.7	165.2	5.9%
13	Ak State Pension Investment Bd	2,925.0	3,200.5		3,195.5	3,142.6	52.9		3,195.5	-5.0	-0.2%
14	ASPIB Custody and Mgt Fee	23,802.0	29,213.6		29,213.6	29,213.6			29,213.6	0.0	0.0%
15	Tax Division				6,848.2	6,581.0	87.4		6,668.4	6,668.4	%
16	Oil and Gas Audit	2,745.3	2,663.3	150.0	-0.0	0.0			0.0	-2,663.3	-100.0%
17	Income and Excise Audit	3,968.1	4,011.2		0.0	-0.0			0.0	-4,011.2	-100.0%
	* BRU Total	36,254.5	41,906.1	150.0	42,211.3	41,846.9	213.3	0.0	42,060.2	154.1	0.4%

Component Summary - FY01 Operating Budget

Numbers & Language

Agency: Department of Revenue

Page	Budget Component	FY99 Act	00MgtPln	FY00 Sup	Gov Amd	Enacted	Bills	Emp S&B	01 Total	00MgtPln to 01 Total	
Administration and Support											
18	Commissioner's Office	929.6	1,347.2		1,387.1	1,347.2	39.9		1,387.1	39.9	3.0%
19	Administrative Services	1,099.8	1,076.7		1,054.2	1,034.6	19.6		1,054.2	-22.5	-2.1%
20	REV State Facilities Rent				206.6		206.6		206.6	206.6	%
21	Unallocated Reduction		0.0		0.0	0.0	10.1		10.1	10.1	%
	* BRU Total	2,029.4	2,423.9	0.0	2,647.9	2,381.8	276.2	0.0	2,658.0	234.1	9.7%
Permanent Fund Dividend											
22	Permanent Fund Dividend	4,624.1	4,829.1		4,845.6	4,830.0	115.6		4,945.6	116.5	2.4%
	* BRU Total	4,624.1	4,829.1	0.0	4,845.6	4,830.0	115.6	0.0	4,945.6	116.5	2.4%
	*** Total Agency Expenditure	128,560.3	147,729.1	4,770.2	161,482.8	160,125.0	1,212.4	0.0	161,337.4	13,608.3	9.2%
	Federal Restricted Funds	30,383.6	32,289.0	470.2	33,762.7	33,195.9	574.5		33,770.4	1,481.4	4.6%
	General Purpose Funds	10,993.3	11,603.3	300.0	12,099.1	11,429.0	394.3		11,823.3	220.0	1.9%
	Other Funds	87,183.4	103,836.8	4,000.0	115,621.0	115,500.1	243.6		115,743.7	11,906.9	11.5%

Component Summary - FY01 Operating Budget

Numbers & Language, GF/CBR/ILTF fund group Only

Agency: Department of Revenue

Page	Budget Component	FY99 Act	00MgtPln	FY00 Sup	Gov Amd	Enacted	Bills	Emp S&B	01 Total	00MgtPln to 01 Total	
Child Support Enforcement											
1	Child Support Enforcement	2,397.9	2,887.7	150.0	3,010.5	3,006.8			3,006.8	119.1	4.1%
	* BRU Total	2,397.9	2,887.7	150.0	3,010.5	3,006.8	0.0	0.0	3,006.8	119.1	4.1%
Alcohol Beverage Control Board											
3	Alcohol Beverage Control Board	635.8	636.2		684.5	636.2	48.3		684.5	48.3	7.6%
	* BRU Total	635.8	636.2	0.0	684.5	636.2	48.3	0.0	684.5	48.3	7.6%
Revenue Operations											
12	Treasury Management	1,095.6	1,116.1		1,116.1	1,071.8	50.0		1,121.8	5.7	0.5%
15	Tax Division				6,489.8	6,222.6	87.4		6,310.0	6,310.0	%
16	Oil and Gas Audit	2,727.6	2,411.7	150.0	0.0	0.0			0.0	-2,411.7	-100.0%
17	Income and Excise Audit	3,968.1	3,960.0		0.0	0.0			0.0	-3,960.0	-100.0%
	* BRU Total	7,791.3	7,487.8	150.0	7,605.9	7,294.4	137.4	0.0	7,431.8	-56.0	-0.7%
Administration and Support											
18	Commissioner's Office	161.1	144.0		144.0	144.0			144.0	0.0	0.0%
19	Administrative Services	498.3	464.9		464.9	364.9			364.9	-100.0	-21.5%
20	REV State Facilities Rent				206.6		206.6		206.6	206.6	%
21	Unallocated Reduction		0.0		0.0	0.0	2.0		2.0	2.0	%
	* BRU Total	659.4	608.9	0.0	815.5	508.9	208.6	0.0	717.5	108.6	17.8%
	*** Total Agency Expenditure	11,484.4	11,620.6	300.0	12,116.4	11,446.3	394.3	0.0	11,840.6	220.0	1.9%

Agency Totals - FY01 Operating Budget

Numbers & Language

Agency: Department of Revenue

	FY99 Act	00MgtPln	FY00 Sup	Gov Amd	Enacted	Bills	Emp S&B	01 Total	00MgtPln to 01 Total	
Totals for Agency	128,560.3	147,729.1	4,770.2	161,482.8	160,125.0	1,212.4		161,337.4	13,608.3	9.2%
<u>Objects of Expenditure:</u>										
Personal Services	44,517.8	46,447.6	522.2	47,445.2	47,278.7	64.9		47,343.6	896.0	1.9%
Travel	1,321.9	1,678.2	0.0	1,782.0	1,782.0	0.0		1,782.0	103.8	6.2%
Contractual	78,324.5	96,304.6	4,181.0	108,612.4	107,508.1	1,143.0		108,651.1	12,346.5	12.8%
Commodities	1,881.2	1,684.0	7.0	2,303.1	2,303.1	1.0		2,304.1	620.1	36.8%
Equipment	1,514.9	999.7	60.0	725.1	725.1	3.5		728.6	-271.1	-27.1%
Lands/Buildings	0.0	0.0	0.0	0.0	0.0	0.0		0.0	0.0	%
Grants, Claims	1,000.0	615.0	0.0	615.0	615.0	0.0		615.0	0.0	0.0%
Miscellaneous	0.0	0.0	0.0	0.0	-87.0	0.0		-87.0	-87.0	%
<u>Funding Sources:</u>										
1001 CBR Fund	460.0								0.0	%
1002 Fed Rcpts	27,403.3	28,686.7	470.2	30,237.6	29,703.8	541.1		30,244.9	1,558.2	5.4%
1003 G/F Match	1,792.0								0.0	%
1004 Gen Fund	7,341.8	7,461.6	150.0	7,768.2	7,168.2	327.2		7,495.4	33.8	0.5%
1005 GF/Prgm	1,859.5	4,141.7	150.0	4,330.9	4,260.8	67.1		4,327.9	186.2	4.5%
1007 I/A Rcpts	3,289.0	2,788.6		2,884.1	2,957.6	26.9		2,984.5	195.9	7.0%
1011 Educ Trust	19.2	19.2		28.5	28.5			28.5	9.3	48.4%
1016 Fed Incent	2,550.0	2,500.0		2,500.0	2,500.0	0.3		2,500.3	0.3	0.0%
1017 Ben Sys	99.5	105.5		99.0	99.0			99.0	-6.5	-6.2%
1027 Int Airprt	30.3	31.1		31.1	31.1			31.1	0.0	0.0%
1029 P/E Retire	17,232.7	20,919.8		21,096.7	21,062.3	34.4		21,096.7	176.9	0.8%
1034 Teach Ret	9,236.1	11,191.3		10,955.6	10,937.1	18.5		10,955.6	-235.7	-2.1%
1042 Jud Retire	127.7	157.6		193.4	193.4			193.4	35.8	22.7%
1045 Nat Guard	31.0	39.9		64.4	64.4			64.4	24.5	61.4%
1046 Stdnt Loan	21.6	22.2		22.2	22.2			22.2	0.0	0.0%
1050 PFD Fund	4,588.0	4,793.0		4,793.6	4,778.0	116.3		4,894.3	101.3	2.1%
1053 Invst Loss	31.1	17.3		17.3	17.3			17.3	0.0	0.0%
1061 CIP Rcpts	1,049.4	1,353.6		1,436.4	1,436.4	0.3		1,436.7	83.1	6.1%
1066 Pub School	67.7	67.7		153.6	153.6			153.6	85.9	126.9%
1089 Power Cost						23.0		23.0	23.0	%
1094 MHT Admin	812.2	907.4		946.3	907.4	21.6		929.0	21.6	2.4%
1098 ChildTrErn	33.8	34.0		42.2	42.2			42.2	8.2	24.1%
1103 AHFC Rcpts	14,782.4	15,849.7		15,849.7	15,849.7	1.9		15,851.6	1.9	0.0%
1104 MBB Rcpts	339.5	462.4		462.4	462.4			462.4	0.0	0.0%
1105 PFund Rcpt	34,932.2	44,584.9	4,000.0	56,000.1	55,913.1	0.7		55,913.8	11,328.9	25.4%
1108 Stat Desig		491.6		491.6	491.6			491.6	0.0	0.0%
1133 IndCostRe	430.3	1,102.3		1,025.1	992.1	33.1		1,025.2	-77.1	-7.0%
1142 RHIF/MM				19.7	19.7			19.7	19.7	%
1143 RHIF/LTC				33.1	33.1			33.1	33.1	%
<u>Positions:</u>										
Perm Full Time	782.0	786.0	0.0	799.0	786.0	1.0		787.0	1.0	0.1%
Perm Part Time	32.0	30.0	0.0	26.0	26.0	0.0		26.0	-4.0	-13.3%
Non-Perm	56.0	58.0	0.0	55.0	55.0	0.0		55.0	-3.0	-5.2%



Component Detail - FY01 Operating Budget

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

Agency: **Department of Revenue**

	<u>FY99 Act</u>	<u>00MgtPln</u>	<u>FY00 Sup</u>	<u>FY00 RPL</u>	<u>Gov Amd</u>	<u>House</u>	<u>Senate</u>	<u>Enacted</u>	<u>Bills</u>	<u>Emp S&B</u>	<u>01 Total</u>
Personal Services	10,002.2	10,656.6	522.2	0.0	11,015.4	11,015.4	11,015.4	11,015.4	0.0		11,015.4
Travel	43.1	80.0	0.0	0.0	80.0	80.0	80.0	80.0	0.0		80.0
Contractual	5,067.8	5,565.7	31.0	50.0	6,074.3	5,536.8	5,536.8	5,536.8	537.5		6,074.3
Commodities	150.6	150.0	7.0	0.0	166.1	166.1	166.1	166.1	0.0		166.1
Equipment	319.7	96.5	60.0	0.0	150.5	150.5	150.5	150.5	0.0		150.5
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.	15,583.4	16,548.8	620.2	50.0	17,486.3	16,948.8	16,948.8	16,948.8	537.5		17,486.3
1002 Fed Rcpts	10,205.2	10,775.1	470.2	50.0	11,679.4	11,145.6	11,145.6	11,145.6	537.5		11,683.1
1003 G/F Match	1,792.0										
1004 Gen Fund	118.6	118.6			118.6	118.6	118.6	118.6			118.6
1005 GF/Prgm	487.3	2,769.1	150.0		2,891.9	2,888.2	2,888.2	2,888.2			2,888.2
1016 Fed Incent	2,550.0	2,500.0			2,500.0	2,500.0	2,500.0	2,500.0			2,500.0
1133 IndCostRe	430.3	386.0			296.4	296.4	296.4	296.4			296.4
Perm Full Time	221.0	221.0	0.0	0.0	233.0	233.0	233.0	233.0	0.0		233.0
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 - FY00 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 FY00 Conference Committee thru FY00 Management Plan *****												
Conference Committee	ConfCom	13,779.7	10,275.9	80.0	5,946.4	150.0	96.5	0.0	0.0	(2,769.1)	221	0
Fed Rcpts		10,775.1										
Gen Fund		118.6										
Fed Incent		2,500.0										
IndCostRe		386.0										
Sec 39, Ch 84, SLA99 Minimum match for Federal Receipts	Special	2,769.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,769.1	0	0
GF/Prgm		2,769.1										
Personal Svcs Increase and a Decrease in Vacancy	LIT	0.0	380.7	0.0	(380.7)	0.0	0.0	0.0	0.0	0.0	0	0
***** Changes from FY00 Management Plan to FY01 House *****												
Transfer in 3 positions from Tax Division	Trln	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2	1
CSED Client File Maintenance	LIT	0.0	122.9	0.0	(122.9)	0.0	0.0	0.0	0.0	0.0	0	0
Move contractual funds to supplies	LIT	0.0	0.0	0.0	(10.0)	10.0	0.0	0.0	0.0	0.0	0	0
Reclassification of new PCN	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1	-1
Smart Start Initiative	Inc	350.0	235.9	0.0	54.0	6.1	54.0	0.0	0.0	0.0	9	0
Fed Rcpts		230.9										
GF/Prgm		119.1										
Federal Access & Visitation Grant	Inc	50.0	0.0	0.0	50.0	0.0	0.0	0.0	0.0	0.0	0	0
Fed Rcpts		50.0										
Fund Reallocation	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Fed Rcpts		89.6										
IndCostRe		(89.6)										
***** Changes from FY00 Management Plan to FY01 Senate *****												
Transfer in 3 positions from Tax Division	Trln	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2	1
CSED Client File Maintenance	LIT	0.0	122.9	0.0	(122.9)	0.0	0.0	0.0	0.0	0.0	0	0

Component Transaction Detail - FY00 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 FY00 Management Plan to FY01 Senate *****												
Move contractual funds to supplies	LIT	0.0	0.0	0.0	(10.0)	10.0	0.0	0.0	0.0	0.0	0	0
Reclassification of new PCN	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1	-1
Smart Start Initiative	Inc	350.0	235.9	0.0	54.0	6.1	54.0	0.0	0.0	0.0	9	0
Fed Rcpts 230.9												
GF/Prgm 119.1												
Federal Access & Visitation Grant	Inc	50.0	0.0	0.0	50.0	0.0	0.0	0.0	0.0	0.0	0	0
Fed Rcpts 50.0												
Fund Reallocation	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Fed Rcpts 89.6												
IndCostRe (89.6)												
***** Changes from FY00 Management Plan to FY01 CC (Enacted) *****												
Transfer in 3 positions from Tax Division	TrIn	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2	1
CSED Client File Maintenance	LIT	0.0	122.9	0.0	(122.9)	0.0	0.0	0.0	0.0	0.0	0	0
Move contractual funds to supplies	LIT	0.0	0.0	0.0	(10.0)	10.0	0.0	0.0	0.0	0.0	0	0
Reclassification of new PCN	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1	-1
Smart Start Initiative	Inc	350.0	235.9	0.0	54.0	6.1	54.0	0.0	0.0	0.0	9	0
Fed Rcpts 230.9												
GF/Prgm 119.1												
Federal Access & Visitation Grant	Inc	50.0	0.0	0.0	50.0	0.0	0.0	0.0	0.0	0.0	0	0
Fed Rcpts 50.0												
Fund Reallocation	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Fed Rcpts 89.6												
IndCostRe (89.6)												
***** FY00 Supplementals *****												
SB 250, reduce backlog of case adjustments	Suppl	620.2	522.2	0.0	31.0	7.0	60.0	0.0	0.0	0.0	0	0
Fed Rcpts 470.2												
GF/Prgm 150.0												

Component Transaction Detail - FY00 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
***** FY01 Bills *****												
HB 112 Estab. Alaska Public Building Fund Approp to Revenue Fed Rcpts	FisNot	537.5	0.0	0.0	537.5	0.0	0.0	0.0	0.0	0.0	0	0
		537.5										

Component Detail - FY01 Operating Budget

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

Agency: Department of Revenue

	<u>FY99 Act</u>	<u>00MgtPln</u>	<u>FY00 Sup</u>	<u>FY00 RPL</u>	<u>Gov Amd</u>	<u>House</u>	<u>Senate</u>	<u>Enacted</u>	<u>Bills</u>	<u>Emp S&B</u>	<u>01 Total</u>
Personal Services	558.3	545.9			557.9	557.9	557.9	557.9	0.0		557.9
Travel	12.4	27.1			25.1	25.1	25.1	25.1	0.0		25.1
Contractual	53.5	57.8			96.1	47.8	47.8	47.8	48.3		96.1
Commodities	8.9	4.1			4.1	4.1	4.1	4.1	0.0		4.1
Equipment	2.7	1.3			1.3	1.3	1.3	1.3	0.0		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.	635.8	636.2			684.5	636.2	636.2	636.2	48.3		684.5
1005 GF/Prgm	635.8	636.2			684.5	636.2	636.2	636.2	48.3		684.5
Perm Full Time	9.0	9.0			9.0	9.0	9.0	9.0	0.0		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 - FY00 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 FY00 Conference Committee thru FY00 Management Plan *****												
Conference Committee GF/Prgm 636.2	ConfCom	636.2	559.8	27.1	43.9	4.1	1.3	0.0	0.0	0.0	9	0
Move excess Personal Services to Contractual ADN 04-0-0003	LIT	0.0	(13.9)	0.0	13.9	0.0	0.0	0.0	0.0	0.0	0	0
***** Changes from FY00 Management Plan to FY01 House *****												
Realign line items	LIT	0.0	12.0	(2.0)	(10.0)	0.0	0.0	0.0	0.0	0.0	0	0
***** Changes from FY00 Management Plan to FY01 Senate *****												
Realign line items	LIT	0.0	12.0	(2.0)	(10.0)	0.0	0.0	0.0	0.0	0.0	0	0
***** Changes from FY00 Management Plan to FY01 CC (Enacted) *****												
Realign line items	LIT	0.0	12.0	(2.0)	(10.0)	0.0	0.0	0.0	0.0	0.0	0	0
***** FY01 Bills *****												
HB 112 Estab. Alaska Public Building Fund Approp to Revenue GF/Prgm 48.3	FisNot	48.3	0.0	0.0	48.3	0.0	0.0	0.0	0.0	0.0	0	0

Component Detail - FY01 Operating Budget

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

Agency: Department of Revenue

	<u>FY99 Act</u>	<u>00MgtPln</u>	<u>FY00 Sup</u>	<u>FY00 RPL</u>	<u>Gov Amd</u>	<u>House</u>	<u>Senate</u>	<u>Enacted</u>	<u>Bills</u>	<u>Emp S&B</u>	<u>01 Total</u>
Personal Services	58.7	64.1			64.1	64.1	64.1	64.1			64.1
Travel	7.4	10.1			10.1	10.1	10.1	10.1			10.1
Contractual	272.9	384.4			384.4	384.4	384.4	384.4			384.4
Commodities	0.5	3.8			3.8	3.8	3.8	3.8			3.8
Equipment	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
Grants, Claims	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
** Total Expend.	339.5	462.4			462.4	462.4	462.4	462.4			462.4
1104 MBB Rcpts	339.5	462.4			462.4	462.4	462.4	462.4			462.4
Perm Full Time	1.0	1.0			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
Non-Perm	0.0	0.0			0.0	0.0	0.0	0.0			0.0

Component Transaction Detail - FY00 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 FY00 Conference Committee thru FY00 Management Plan *****												
Conference Committee	ConfCom	462.4	64.1	10.1	384.4	3.8	0.0	0.0	0.0	0.0	1	0
MBB Rcpts		462.4										

Component Detail - FY01 Operating Budget

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

Agency: Department of Revenue

	<u>FY99 Act</u>	<u>00MgtPln</u>	<u>FY00 Sup</u>	<u>FY00 RPL</u>	<u>Gov Amd</u>	<u>House</u>	<u>Senate</u>	<u>Enacted</u>	<u>Bills</u>	<u>Emp S&B</u>	<u>01 Total</u>
Personal Services	2,650.5	2,761.0	0.0		2,873.0	2,873.0	2,761.0	2,873.0			2,873.0
Travel	266.9	342.9	0.0		352.9	352.9	342.9	352.9			352.9
Contractual	3,699.0	4,477.3	4,000.0		4,650.0	4,650.0	4,650.0	4,650.0			4,650.0
Commodities	59.7	49.3	0.0		49.3	49.3	49.3	49.3			49.3
Equipment	229.6	235.7	0.0		255.7	255.7	235.7	255.7			255.7
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	-87.0			-87.0
** Total Expend.	6,905.7	7,866.2	4,000.0		8,180.9	8,180.9	8,038.9	8,093.9			8,093.9
1105 PFund Rcpt	6,905.7	7,866.2	4,000.0		8,180.9	8,180.9	8,038.9	8,093.9			8,093.9
Perm Full Time	31.0	32.0	0.0		32.0	32.0	32.0	32.0			32.0
Perm Part Time	0.0	0.0	0.0		0.0	0.0	0.0	0.0			0.0
Non-Perm	1.0	3.0	0.0		3.0	3.0	3.0	3.0			3.0

Component Transaction Detail - FY00 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 FY00 Conference Committee thru FY00 Management Plan *****												
Conference Committee PFund Rcpt	ConfCom	7,866.2	2,761.0	342.9	4,840.1	70.5	251.7	0.0	0.0	(400.0)	32	0
Spread Miscellaneous Reduction	LIT	0.0	0.0	0.0	(362.8)	(21.2)	(16.0)	0.0	0.0	400.0	0	0
***** Changes from FY00 Management Plan to FY01 House *****												
APFC Operations Increment PFund Rcpt	Inc	314.7	112.0	10.0	172.7	0.0	20.0	0.0	0.0	0.0	0	0
***** Changes from FY00 Management Plan to FY01 Senate *****												
APFC Operations Increment PFund Rcpt	Inc	314.7	112.0	10.0	172.7	0.0	20.0	0.0	0.0	0.0	0	0
APFC Operations Decrement (LIT) PFund Rcpt	Dec	(142.0)	(112.0)	(10.0)	0.0	0.0	(20.0)	0.0	0.0	0.0	0	0
***** Changes from FY00 Management Plan to FY01 CC (Enacted) *****												
APFC Operations Increment PFund Rcpt	Inc	314.7	112.0	10.0	172.7	0.0	20.0	0.0	0.0	0.0	0	0
APFC Operations Decrement (LIT) PFund Rcpt	Dec	(87.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(87.0)	0	0
***** FY00 Supplementals *****												
SB 250, investment mgmt costs & fees, safekeeping, & custody PFund Rcpt	Suppl	4,000.0	0.0	0.0	4,000.0	0.0	0.0	0.0	0.0	0.0	0	0

Component Detail - FY01 Operating Budget

Component: **PFC Custody and Management Fees**
 BRU: Permanent Fund Corporation Custody and Management Fees

Agency: Department of Revenue

	<u>FY99 Act</u>	<u>00MgtPln</u>	<u>FY00 Sup</u>	<u>FY00 RPL</u>	<u>Gov Amd</u>	<u>House</u>	<u>Senate</u>	<u>Enacted</u>	<u>Bills</u>	<u>Emp S&B</u>	<u>01 Total</u>
Personal Services	0.0	0.0			0.0	0.0	0.0	0.0			0.0
Travel	0.0	0.0			0.0	0.0	0.0	0.0			0.0
Contractual	28,026.5	36,485.3			47,585.8	47,585.8	47,585.8	47,585.8			47,585.8
Commodities	0.0	0.0			0.0	0.0	0.0	0.0			0.0
Equipment	0.0	0.0			0.0	0.0	0.0	0.0			0.0
Lands/Buildings	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
Miscellaneous	0.0	0.0			0.0	0.0	0.0	0.0			0.0
** Total Expend.	28,026.5	36,485.3			47,585.8	47,585.8	47,585.8	47,585.8			47,585.8
1105 PFund Rcpt	28,026.5	36,485.3			47,585.8	47,585.8	47,585.8	47,585.8			47,585.8
Perm Full Time	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
Non-Perm	0.0	0.0			0.0	0.0	0.0	0.0			0.0

Component Transaction Detail - FY00 Operating Budget

Component: **PFC Custody and Mgt Fees**
 BRU: Permanent Fund Corporation Custody and Management Fees

Agency: Department of Revenue

Transaction Title	Trans Type	Total Expenditure	Pers Srv	Travel	Contractual	Commodities	Equipment	Lands/Build	Grants	Misc	PFT	PPT
***** Changes from FY00 Conference Committee thru FY00 Management Plan *****												
Conference Committee	ConfCom	33,330.7	0.0	0.0	33,330.7	0.0	0.0	0.0	0.0	0.0	0	0
PFund 33,330.7												
Rcpt												
Chapter 60, SLA 1999 (HB 156)	FisNI00	3,154.6	0.0	0.0	3,154.6	0.0	0.0	0.0	0.0	0.0	0	0
Public Equity Investments ADN												
PFund 3,154.6												
Rcpt												
***** Changes from FY00 Management Plan to FY01 House *****												
APFC Investment Mgr & Custody Fees Increment	Inc	6,100.5	0.0	0.0	6,100.5	0.0	0.0	0.0	0.0	0.0	0	0
PFund 6,100.5												
Rcpt												
LFD-Back out Investment Fees in Fiscal Note HB156	OTI	(3,154.6)	(0.0)	(0.0)	(3,154.6)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	-0	-0
PFund (3,154.6)												
Rcpt												
LFD-Reverse Back out Investment Fees in Fiscal Note HB156	Inc	3,154.6	0.0	0.0	3,154.6	0.0	0.0	0.0	0.0	0.0	0	0
PFund 3,154.6												
Rcpt												
Amd: Increase investment manager fees due to growth rate in	Inc	5,000.0	0.0	0.0	5,000.0	0.0	0.0	0.0	0.0	0.0	0	0
PFund 5,000.0												
Rcpt												
***** Changes from FY00 Management Plan to FY01 Senate *****												
APFC Investment Mgr & Custody Fees Increment	Inc	6,100.5	0.0	0.0	6,100.5	0.0	0.0	0.0	0.0	0.0	0	0
PFund 6,100.5												
Rcpt												
LFD-Back out Investment Fees in Fiscal Note HB156	OTI	(3,154.6)	(0.0)	(0.0)	(3,154.6)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	-0	-0
PFund (3,154.6)												
Rcpt												
LFD-Reverse Back out Investment Fees in Fiscal Note HB156	Inc	3,154.6	0.0	0.0	3,154.6	0.0	0.0	0.0	0.0	0.0	0	0
PFund 3,154.6												
Rcpt												

Component Transaction Detail - FY00 Operating Budget

Component: **PFC Custody and Mgt Fees**

Agency: **Department of Revenue**

BRU: Permanent Fund Corporation Custody and Management Fees

Transaction Title	Trans Type	Total Expenditure	Pers Srv	Travel	Contractual	Commodities	Equipment	Lands/Build	Grants	Misc	PFT	PPT
***** Changes from FY00 Management Plan to FY01 Senate *****												
Amd: Increase investment manager fees due to growth rate in	Inc	5,000.0	0.0	0.0	5,000.0	0.0	0.0	0.0	0.0	0.0	0	0
PFund Rcpt		5,000.0										
***** Changes from FY00 Management Plan to FY01 CC (Enacted) *****												
APFC Investment Mgr & Custody Fees Increment	Inc	6,100.5	0.0	0.0	6,100.5	0.0	0.0	0.0	0.0	0.0	0	0
PFund Rcpt		6,100.5										
LFD-Back out Investment Fees in Fiscal Note HB156	OTI	(3,154.6)	(0.0)	(0.0)	(3,154.6)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	-0	-0
PFund Rcpt		(3,154.6)										
LFD-Reverse Back out Investment Fees in Fiscal Note HB156	Inc	3,154.6	0.0	0.0	3,154.6	0.0	0.0	0.0	0.0	0.0	0	0
PFund Rcpt		3,154.6										
Amd: Increase investment manager fees due to growth rate in	Inc	5,000.0	0.0	0.0	5,000.0	0.0	0.0	0.0	0.0	0.0	0	0
PFund Rcpt		5,000.0										

Component Detail - FY01 Operating Budget

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

Agency: Department of Revenue

	<u>FY99 Act</u>	<u>00MgtPln</u>	<u>FY00 Sup</u>	<u>FY00 RPL</u>	<u>Gov Amd</u>	<u>House</u>	<u>Senate</u>	<u>Enacted</u>	<u>Bills</u>	<u>Emp S&B</u>	<u>01 Total</u>
Personal Services	8,620.7	19,618.5			20,221.0	20,221.0	20,221.0	20,221.0			20,221.0
Travel	287.9	674.7			780.5	780.5	780.5	780.5			780.5
Contractual	4,456.2	10,965.0			10,773.9	10,773.9	10,773.9	10,773.9			10,773.9
Commodities	635.9	1,238.1			1,834.1	1,834.1	1,834.1	1,834.1			1,834.1
Equipment	432.2	567.7			222.6	222.6	222.6	222.6			222.6
Lands/Buildings	0.0	0.0			0.0	0.0	0.0	0.0			0.0
Grants, Claims	0.0	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
** Total Expend.	14,432.9	33,679.0			34,447.1	34,447.1	34,447.1	34,447.1			34,447.1
1002 Fed Rcpts	4,116.9	17,911.6			18,558.2	18,558.2	18,558.2	18,558.2			18,558.2
1007 I/A Rcpts		600.0			600.0	600.0	600.0	600.0			600.0
1061 CIP Rcpts	6.7	1,302.4			1,423.9	1,423.9	1,423.9	1,423.9			1,423.9
1103 AHFC Rcpts	10,309.3	13,865.0			13,865.0	13,865.0	13,865.0	13,865.0			13,865.0
Perm Full Time	138.0	316.0			319.0	319.0	319.0	319.0			319.0
Perm Part Time	0.0	24.0			21.0	21.0	21.0	21.0			21.0
Non-Perm	0.0	9.0			9.0	9.0	9.0	9.0			9.0

Component Transaction Detail - FY00 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 FY00 Conference Committee thru FY00 Management Plan *****												
Conference Committee	ConfCom	33,679.0	19,618.5	674.7	10,965.0	1,238.1	567.7	0.0	615.0	0.0	316	24
Fed Rcpts		17,911.6										
I/A Rcpts		600.0										
CIP Rcpts		1,302.4										
AHFC Rcpts		13,865.0										
***** Changes from FY00 Management Plan to FY01 House *****												
Line Item Transfers	LIT	0.0	170.3	35.5	(364.2)	503.5	(345.1)	0.0	0.0	0.0	3	-3
Add Federal funds for the Welfare to Work program	Inc	430.8	197.9	46.8	115.3	70.8	0.0	0.0	0.0	0.0	0	0
Fed Rcpts		430.8										
Add CIP funds for Construction Projects	Inc	121.5	121.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
CIP Rcpts		121.5										
Federal funds for proj-based Sec. 8 Contract Administration	Inc	215.8	112.8	23.5	57.8	21.7	0.0	0.0	0.0	0.0	0	0
Fed Rcpts		215.8										
***** Changes from FY00 Management Plan to FY01 Senate *****												
Line Item Transfers	LIT	0.0	170.3	35.5	(364.2)	503.5	(345.1)	0.0	0.0	0.0	3	-3
Add Federal funds for the Welfare to Work program	Inc	430.8	197.9	46.8	115.3	70.8	0.0	0.0	0.0	0.0	0	0
Fed Rcpts		430.8										
Add CIP funds for Construction Projects	Inc	121.5	121.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
CIP Rcpts		121.5										
Federal funds for proj-based Sec. 8 Contract Administration	Inc	215.8	112.8	23.5	57.8	21.7	0.0	0.0	0.0	0.0	0	0
Fed Rcpts		215.8										
***** Changes from FY00 Management Plan to FY01 CC (Enacted) *****												
Line Item Transfers	LIT	0.0	170.3	35.5	(364.2)	503.5	(345.1)	0.0	0.0	0.0	3	-3
Add Federal funds for the Welfare to Work program	Inc	430.8	197.9	46.8	115.3	70.8	0.0	0.0	0.0	0.0	0	0
Fed Rcpts		430.8										

Component Transaction Detail - FY00 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 FY00 Management Plan to FY01 CC (Enacted) *****												
Add CIP funds for Construction Projects	Inc	121.5	121.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
CIP Rcpts		121.5										
Federal funds for proj-based Sec. 8 Contract Administration	Inc	215.8	112.8	23.5	57.8	21.7	0.0	0.0	0.0	0.0	0	0
Fed Rcpts		215.8										

Component Detail - FY01 Operating Budget

Component: **Anchorage State Office Building**
 BRU: **Alaska Housing Finance Corporation**

Agency: **Department of Revenue**

	<u>FY99 Act</u>	<u>00MgtPln</u>	<u>FY00 Sup</u>	<u>FY00 RPL</u>	<u>Gov Amd</u>	<u>House</u>	<u>Senate</u>	<u>Enacted</u>	<u>Bills</u>	<u>Emp S&B</u>	<u>01 Total</u>
Personal Services	0.0	0.0			0.0	0.0	0.0	0.0			0.0
Travel	0.0	0.0			0.0	0.0	0.0	0.0			0.0
Contractual	1,984.7	1,984.7			1,984.7	1,984.7	1,984.7	1,984.7			1,984.7
Commodities	0.0	0.0			0.0	0.0	0.0	0.0			0.0
Equipment	0.0	0.0			0.0	0.0	0.0	0.0			0.0
Lands/Buildings	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
Miscellaneous	0.0	0.0			0.0	0.0	0.0	0.0			0.0
** Total Expend.	1,984.7	1,984.7			1,984.7	1,984.7	1,984.7	1,984.7			1,984.7
1103 AHFC Rcpts	1,984.7	1,984.7			1,984.7	1,984.7	1,984.7	1,984.7			1,984.7
Perm Full Time	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
Non-Perm	0.0	0.0			0.0	0.0	0.0	0.0			0.0

Component Transaction Detail - FY00 Operating Budget

Component: **Anch State Office Bldg**
 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 FY00 Conference Committee thru FY00 Management Plan *****												
Conference Committee AHFC Rcpts	ConfCom	1,984.7	0.0	0.0	1,984.7	0.0	0.0	0.0	0.0	0.0	0	0

Component Detail - FY01 Operating Budget

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

Agency: Department of Revenue

	<u>FY99 Act</u>	<u>00MgtPln</u>	<u>FY00 Sup</u>	<u>FY00 RPL</u>	<u>Gov Amd</u>	<u>House</u>	<u>Senate</u>	<u>Enacted</u>	<u>Bills</u>	<u>Emp S&B</u>	<u>01 Total</u>
Personal Services	1,549.0										
Travel	111.8										
Contractual	1,162.3										
Commodities	61.7										
Equipment	25.6										
Lands/Buildings	0.0										
Grants, Claims	1,000.0										
Miscellaneous	0.0										
** Total Expend.	3,910.4										
1002 Fed Rcpts	345.0										
1007 I/A Rcpts	1,026.2										
1061 CIP Rcpts	66.5										
1103 AHFC Rcpts	2,472.7										
Perm Full Time	24.0										
Perm Part Time	0.0										
Non-Perm	0.0										

Component Detail - FY01 Operating Budget

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

Agency: Department of Revenue

	<u>FY99 Act</u>	<u>00MgtPln</u>	<u>FY00 Sup</u>	<u>FY00 RPL</u>	<u>Gov Amd</u>	<u>House</u>	<u>Senate</u>	<u>Enacted</u>	<u>Bills</u>	<u>Emp S&B</u>	<u>01 Total</u>
Personal Services	8,592.9										
Travel	81.5										
Contractual	3,358.1										
Commodities	765.6										
Equipment	223.1										
Lands/Buildings	0.0										
Grants, Claims	0.0										
Miscellaneous	0.0										
** Total Expend.	13,021.2										
1002 Fed Rcpts	12,029.3										
1061 CIP Rcpts	976.2										
1103 AHFC Rcpts	15.7										
Perm Full Time	148.0										
Perm Part Time	26.0										
Non-Perm	9.0										

Component Detail - FY01 Operating Budget

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

Agency: Department of Revenue

	<u>FY99 Act</u>	<u>00MgtPln</u>	<u>FY00 Sup</u>	<u>FY00 RPL</u>	<u>Gov Amd</u>	<u>House</u>	<u>Senate</u>	<u>Enacted</u>	<u>Bills</u>	<u>Emp S&B</u>	<u>01 Total</u>
Personal Services	373.7	446.6			464.0	464.0	446.6	446.6	0.0		446.6
Travel	106.7	110.0			110.0	110.0	110.0	110.0	0.0		110.0
Contractual	281.3	330.8			352.3	330.8	330.8	330.8	21.5		352.3
Commodities	15.7	15.0			15.0	15.0	15.0	15.0	0.0		15.0
Equipment	34.8	5.0			5.0	5.0	5.0	5.0	0.0		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.	812.2	907.4			946.3	924.8	907.4	907.4	21.5		928.9
1094 MHT Admin	812.2	907.4			946.3	924.8	907.4	907.4	21.5		928.9
Perm Full Time	6.0	6.0			6.0	6.0	6.0	6.0	0.0		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	1.0			1.0	1.0	1.0	1.0	0.0		1.0

Component Transaction Detail - FY00 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 FY00 Conference Committee thru FY00 Management Plan *****												
Conference Committee	ConfCom	907.4	446.6	110.0	330.8	15.0	5.0	0.0	0.0	0.0	6	0
MHT		907.4										
Admin												
***** Changes from FY00 Management Plan to FY01 House *****												
Salary Adjustments for Personal Services	Inc	17.4	17.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
MHT		17.4										
Admin												
***** Changes from FY00 Management Plan to FY01 Senate *****												
Salary Adjustments for Personal Services	Inc	17.4	17.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
MHT		17.4										
Admin												
Reverse Salary Adjustments for Personal Services	Dec	(17.4)	(17.4)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	-0	-0
MHT		(17.4)										
Admin												
***** Changes from FY00 Management Plan to FY01 CC (Enacted) *****												
Salary Adjustments for Personal Services	Inc	17.4	17.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
MHT		17.4										
Admin												
Reverse Salary Adjustments for Personal Services	Dec	(17.4)	(17.4)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	-0	-0
MHT		(17.4)										
Admin												
***** FY01 Bills *****												
HB 112 Estab. Alaska Public Building Fund Approp to Revenue	FisNot	21.5	0.0	0.0	21.5	0.0	0.0	0.0	0.0	0.0	0	0
MHT		21.5										
Admin												

Component Detail - FY01 Operating Budget

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

Agency: **Department of Revenue**

	<u>FY99 Act</u>	<u>00MgtPln</u>	<u>FY00 Sup</u>	<u>FY00 RPL</u>	<u>Gov Amd</u>	<u>House</u>	<u>Senate</u>	<u>Enacted</u>	<u>Bills</u>	<u>Emp S&B</u>	<u>01 Total</u>
Personal Services	2,067.8	2,134.3			2,134.3	2,134.3	2,134.3	2,134.3	11.0		2,145.3
Travel	30.5	23.6			23.6	23.6	23.6	23.6	0.0		23.6
Contractual	665.4	627.0			763.5	763.5	719.2	719.2	62.0		781.2
Commodities	12.1	17.5			17.5	17.5	17.5	17.5	0.0		17.5
Equipment	38.3	15.1			15.1	15.1	15.1	15.1	0.0		15.1
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.	2,814.1	2,817.5			2,954.0	2,954.0	2,909.7	2,909.7	73.0		2,982.7
1001 CBR Fund	460.0										
1004 Gen Fund	617.9	1,098.8			1,098.8	1,098.8	1,054.5	1,054.5	50.0		1,104.5
1007 I/A Rcpts	1,545.9	1,527.2			1,507.5	1,507.5	1,507.5	1,507.5			1,507.5
1011 Educ Trust	19.2	19.2			28.5	28.5	28.5	28.5			28.5
1027 Int Airprt	30.3	31.1			31.1	31.1	31.1	31.1			31.1
1046 Stdnt Loan	21.6	22.2			22.2	22.2	22.2	22.2			22.2
1053 Invst Loss	17.7	17.3			17.3	17.3	17.3	17.3			17.3
1066 Pub School	67.7	67.7			153.6	153.6	153.6	153.6			153.6
1089 Power Cost									23.0		23.0
1098 ChildTrErn	33.8	34.0			42.2	42.2	42.2	42.2			42.2
1142 RHIF/MM					19.7	19.7	19.7	19.7			19.7
1143 RHIF/LTC					33.1	33.1	33.1	33.1			33.1
Perm Full Time	29.0	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
Non-Perm	0.0	0.0			0.0	0.0	0.0	0.0	0.0		0.0

Component Transaction Detail - FY00 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 FY00 Conference Committee thru FY00 Management Plan *****												
Conference Committee	ConfCom	2,837.5	2,154.3	23.6	627.0	17.5	15.1	0.0	0.0	0.0	29	0
Gen Fund		1,118.8										
I/A Rcpts		1,527.2										
Educ Trust		19.2										
Int Airprt		31.1										
Stdnt Loan		22.2										
Invst Loss		17.3										
Pub		67.7										
School												
ChildTrErn		34.0										
Spread Unallocated Reduction	Unalloc	(20.0)	(20.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Gen Fund		(20.0)										
***** Changes from FY00 Management Plan to FY01 House *****												
Manager fees for Internat Equities & other Invest Expenses	Inc	136.5	0.0	0.0	136.5	0.0	0.0	0.0	0.0	0.0	0	0
Educ Trust		9.3										
Pub		85.9										
School												
ChildTrErn		8.2										
RHIF/LTC		33.1										
To move RHIF-MM from InterAgency receipts to new fund code	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
I/A Rcpts		(19.7)										
RHIF/MM		19.7										
***** Changes from FY00 Management Plan to FY01 Senate *****												
Manager fees for Internat Equities & other Invest Expenses	Inc	136.5	0.0	0.0	136.5	0.0	0.0	0.0	0.0	0.0	0	0
Educ Trust		9.3										
Pub		85.9										
School												
ChildTrErn		8.2										
RHIF/LTC		33.1										
To move RHIF-MM from InterAgency receipts to new fund code	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
I/A Rcpts		(19.7)										
RHIF/MM		19.7										

Component Transaction Detail - FY00 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 FY00 Management Plan to FY01 Senate *****												
Reduction to meet Senate Allocations	Dec	(44.3)	0.0	0.0	(44.3)	0.0	0.0	0.0	0.0	0.0	0	0
Gen Fund		(44.3)										
***** Changes from FY00 Management Plan to FY01 CC (Enacted) *****												
Manager fees for Internat Equities & other Invest Expenses	Inc	136.5	0.0	0.0	136.5	0.0	0.0	0.0	0.0	0.0	0	0
Educ Trust		9.3										
Pub		85.9										
School												
ChildTrErn		8.2										
RHIF/LTC		33.1										
To move RHIF-MM from InterAgency receipts to new fund code	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
I/A Rcpts		(19.7)										
RHIF/MM		19.7										
Reduction to meet Senate Allocations	Dec	(44.3)	0.0	0.0	(44.3)	0.0	0.0	0.0	0.0	0.0	0	0
Gen Fund		(44.3)										
***** FY01 Bills *****												
HB 446 PCE Fund/Sale of Four Dam Pool/Energy Fund	FisNot	23.0	11.0	0.0	12.0	0.0	0.0	0.0	0.0	0.0	0	0
Power		23.0										
Cost												
HB 281 Bonds: Public Schools/University/Harbors	FisNot	50.0	0.0	0.0	50.0	0.0	0.0	0.0	0.0	0.0	0	0
Gen Fund		50.0										

Component Detail - FY01 Operating Budget

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

Agency: Department of Revenue

	<u>FY99 Act</u>	<u>00MgtPln</u>	<u>FY00 Sup</u>	<u>FY00 RPL</u>	<u>Gov Amd</u>	<u>House</u>	<u>Senate</u>	<u>Enacted</u>	<u>Bills</u>	<u>Emp S&B</u>	<u>01 Total</u>
Personal Services	0.0	0.0			0.0	0.0	0.0	0.0	0.0		0.0
Travel	151.7	157.9			157.9	157.9	157.9	157.9	0.0		157.9
Contractual	2,684.6	2,922.6			2,917.6	2,864.7	2,864.7	2,864.7	52.9		2,917.6
Commodities	28.6	50.0			50.0	50.0	50.0	50.0	0.0		50.0
Equipment	60.1	70.0			70.0	70.0	70.0	70.0	0.0		70.0
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.	2,925.0	3,200.5			3,195.5	3,142.6	3,142.6	3,142.6	52.9		3,195.5
1017 Ben Sys	99.5	105.5			99.0	99.0	99.0	99.0			99.0
1029 P/E Retire	1,819.7	1,994.9			2,018.9	1,984.5	1,984.5	1,984.5	34.4		2,018.9
1034 Teach Ret	994.7	1,081.2			1,059.7	1,041.2	1,041.2	1,041.2	18.5		1,059.7
1042 Jud Retire	8.5	15.8			15.0	15.0	15.0	15.0			15.0
1045 Nat Guard	2.6	3.1			2.9	2.9	2.9	2.9			2.9
Perm Full Time	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
Non-Perm	0.0	0.0			0.0	0.0	0.0	0.0	0.0		0.0

Component Transaction Detail - FY00 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 FY00 Conference Committee thru FY00 Management Plan *****												
Conference Committee	ConfCom	3,200.5	0.0	157.9	2,922.6	50.0	70.0	0.0	0.0	0.0	0	0
Ben Sys		105.5										
P/E Retire		1,994.9										
Teach Ret		1,081.2										
Jud Retire		15.8										
Nat Guard		3.1										
***** Changes from FY00 Management Plan to FY01 House *****												
Reallocate funding based on market values	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Ben Sys		(6.5)										
P/E Retire		27.7										
Teach Ret		(20.2)										
Jud Retire		(0.8)										
Nat Guard		(0.2)										
Reduction in FY2001 expenditures	Dec	(57.9)	0.0	0.0	(57.9)	0.0	0.0	0.0	0.0	0.0	0	0
P/E Retire		(38.1)										
Teach Ret		(19.8)										
***** Changes from FY00 Management Plan to FY01 Senate *****												
Reallocate funding based on market values	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Ben Sys		(6.5)										
P/E Retire		27.7										
Teach Ret		(20.2)										
Jud Retire		(0.8)										
Nat Guard		(0.2)										
Reduction in FY2001 expenditures	Dec	(57.9)	0.0	0.0	(57.9)	0.0	0.0	0.0	0.0	0.0	0	0
P/E Retire		(38.1)										
Teach Ret		(19.8)										
***** Changes from FY00 Management Plan to FY01 CC (Enacted) *****												
Reallocate funding based on market values	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Ben Sys		(6.5)										
P/E Retire		27.7										
Teach Ret		(20.2)										
Jud Retire		(0.8)										
Nat Guard		(0.2)										

Component Transaction Detail - FY00 Operating Budget

Component: **Ak State Pension Investment Bd**

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 FY00 Management Plan to FY01 CC (Enacted) *****												
Reduction in FY2001 expenditures	Dec	(57.9)	0.0	0.0	(57.9)	0.0	0.0	0.0	0.0	0.0	0	0
P/E Retire	(38.1)											
Teach Ret	(19.8)											
***** FY01 Bills *****												
HB 112 Estab. Alaska Public Building Fund Approp to Revenue	FisNot	52.9	0.0	0.0	52.9	0.0	0.0	0.0	0.0	0.0	0	0
P/E Retire	34.4											
Teach Ret	18.5											

Component Detail - FY01 Operating Budget

Component: **ASPIB Bank Custody and Management Fees**
 BRU: Revenue Operations

Agency: Department of Revenue

	<u>FY99 Act</u>	<u>00MgtPln</u>	<u>FY00 Sup</u>	<u>FY00 RPL</u>	<u>Gov Amd</u>	<u>House</u>	<u>Senate</u>	<u>Enacted</u>	<u>Bills</u>	<u>Emp S&B</u>	<u>01 Total</u>
Personal Services	0.0	0.0			0.0	0.0	0.0	0.0			0.0
Travel	0.0	0.0			0.0	0.0	0.0	0.0			0.0
Contractual	23,802.0	29,213.6			29,213.6	29,213.6	29,213.6	29,213.6			29,213.6
Commodities	0.0	0.0			0.0	0.0	0.0	0.0			0.0
Equipment	0.0	0.0			0.0	0.0	0.0	0.0			0.0
Lands/Buildings	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
Miscellaneous	0.0	0.0			0.0	0.0	0.0	0.0			0.0
** Total Expend.	23,802.0	29,213.6			29,213.6	29,213.6	29,213.6	29,213.6			29,213.6
1029 P/E Retire	15,413.0	18,924.9			19,077.8	19,077.8	19,077.8	19,077.8			19,077.8
1034 Teach Ret	8,241.4	10,110.1			9,895.9	9,895.9	9,895.9	9,895.9			9,895.9
1042 Jud Retire	119.2	141.8			178.4	178.4	178.4	178.4			178.4
1045 Nat Guard	28.4	36.8			61.5	61.5	61.5	61.5			61.5
Perm Full Time	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
Non-Perm	0.0	0.0			0.0	0.0	0.0	0.0			0.0

Component Transaction Detail - FY00 Operating Budget

Component: **ASPIB Custody and Mgt Fee**
 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 FY00 Conference Committee thru FY00 Management Plan *****												
Conference Committee	ConfCom	29,213.6	0.0	0.0	29,213.6	0.0	0.0	0.0	0.0	0.0	0	0
P/E Retire		18,924.9										
Teach Ret		10,110.1										
Jud Retire		141.8										
Nat Guard		36.8										
***** Changes from FY00 Management Plan to FY01 House *****												
Reallocate funding based upon market value of assets	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
P/E Retire		152.9										
Teach Ret		(214.2)										
Jud Retire		36.6										
Nat Guard		24.7										
***** Changes from FY00 Management Plan to FY01 Senate *****												
Reallocate funding based upon market value of assets	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
P/E Retire		152.9										
Teach Ret		(214.2)										
Jud Retire		36.6										
Nat Guard		24.7										
***** Changes from FY00 Management Plan to FY01 CC (Enacted) *****												
Reallocate funding based upon market value of assets	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
P/E Retire		152.9										
Teach Ret		(214.2)										
Jud Retire		36.6										
Nat Guard		24.7										

Component Detail - FY01 Operating Budget

Component: **Tax Division**
 BRU: Revenue Operations

Agency: Department of Revenue

	<u>FY99 Act</u>	<u>00MgtPln</u>	<u>FY00 Sup</u>	<u>FY00 RPL</u>	<u>Gov Amd</u>	<u>House</u>	<u>Senate</u>	<u>Enacted</u>	<u>Bills</u>	<u>Emp S&B</u>	<u>01 Total</u>
Personal Services					5,516.9	5,397.8	5,367.8	5,367.8	43.8		5,411.6
Travel					165.9	165.9	165.9	165.9	0.0		165.9
Contractual					1,107.9	989.8	989.8	989.8	39.1		1,028.9
Commodities					52.6	52.6	52.6	52.6	1.0		53.6
Equipment					4.9	4.9	4.9	4.9	3.5		8.4
Lands/Buildings					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
Miscellaneous					0.0	0.0	0.0	0.0	0.0		0.0
** Total Expend.					6,848.2	6,611.0	6,581.0	6,581.0	87.4		6,668.4
1004 Gen Fund					5,735.3	5,516.2	5,486.2	5,486.2	69.3		5,555.5
1005 GF/Prgm					754.5	736.4	736.4	736.4	18.1		754.5
1007 I/A Rcpts					112.5	112.5	112.5	112.5			112.5
1061 CIP Rcpts					12.5	12.5	12.5	12.5			12.5
1105 PFund Rcpt					233.4	233.4	233.4	233.4	0.0		233.4
Perm Full Time					89.0	89.0	89.0	89.0	1.0		90.0
Perm Part Time					2.0	2.0	2.0	2.0	0.0		2.0
Non-Perm					0.0	0.0	0.0	0.0	0.0		0.0

Component Transaction Detail - FY00 Operating Budget

Component: **Tax Division**
 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 FY00 Management Plan to FY01 House *****												
Partial funding of professional services contracting needs	LIT	0.0	(230.0)	0.0	230.0	0.0	0.0	0.0	0.0	0.0	0	0
Base Transfer from Oil & Gas Audit	TrIn	2,663.3	2,208.7	49.3	389.4	15.9	0.0	0.0	0.0	0.0	30	1
Gen Fund		2,411.7										
I/A Rcpts		18.2										
PFund Rcpt		233.4										
Transfer 3 positions to CSED	TrOut	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-2	-1
Transfer PCN 0008 to Commissioner's Office	TrOut	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-1	0
Transfer authority and personnel from Inc and Excise Audit	TrIn	4,011.2	3,482.6	116.6	370.4	36.7	4.9	0.0	0.0	0.0	62	2
Gen Fund		3,223.6										
GF/Prgm		736.4										
CIP Rcpts		51.2										
Budgeted RSA with DOT/PF	Inc	112.5	112.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
I/A Rcpts		112.5										
Decrement Interagency Receipt Funding for PCN 8019	Dec	(18.2)	(18.2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
I/A Rcpts		(18.2)										
Reduce CIP authority; project ends 9/30/2000	Dec	(38.7)	(38.7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
CIP Rcpts		(38.7)										
Reduction in GF.	Dec	(119.1)	(119.1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Gen Fund		(119.1)										
***** Changes from FY00 Management Plan to FY01 Senate *****												
Partial funding of professional services contracting needs	LIT	0.0	(230.0)	0.0	230.0	0.0	0.0	0.0	0.0	0.0	0	0
Base Transfer from Oil & Gas Audit	TrIn	2,663.3	2,208.7	49.3	389.4	15.9	0.0	0.0	0.0	0.0	30	1
Gen Fund		2,411.7										
I/A Rcpts		18.2										
PFund Rcpt		233.4										

Component Transaction Detail - FY00 Operating Budget

Component: **Tax Division**
 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 FY00 Management Plan to FY01 Senate *****												
Transfer 3 positions to CSED	TrOut	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-2	-1
Transfer PCN 0008 to Commissioner's Office	TrOut	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-1	0
Transfer authority and personnel from Inc and Excise Audit	TrIn	4,011.2	3,482.6	116.6	370.4	36.7	4.9	0.0	0.0	0.0	62	2
Gen Fund		3,223.6										
GF/Prgm		736.4										
CIP Rcpts		51.2										
Budgeted RSA with DOT/PF	Inc	112.5	112.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
I/A Rcpts		112.5										
Decrement Interagency Receipt Funding for PCN 8019	Dec	(18.2)	(18.2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
I/A Rcpts		(18.2)										
Reduce CIP authority: project ends 9/30/2000	Dec	(38.7)	(38.7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
CIP Rcpts		(38.7)										
Reduction in GF.	Dec	(119.1)	(119.1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Gen Fund		(119.1)										
Reduction in GF.	Dec	(30.0)	(30.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Gen Fund		(30.0)										
***** Changes from FY00 Management Plan to FY01 CC (Enacted) *****												
Partial funding of professional services contracting needs	LIT	0.0	(230.0)	0.0	230.0	0.0	0.0	0.0	0.0	0.0	0	0
Base Transfer from Oil & Gas Audit	TrIn	2,663.3	2,208.7	49.3	389.4	15.9	0.0	0.0	0.0	0.0	30	1
Gen Fund		2,411.7										
I/A Rcpts		18.2										
PFund Rcpt		233.4										
Transfer 3 positions to CSED	TrOut	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-2	-1
Transfer PCN 0008 to Commissioner's Office	TrOut	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-1	0

Component Transaction Detail - FY00 Operating Budget

Component: **Tax Division**
 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 FY00 Management Plan to FY01 CC (Enacted) *****												
Transfer authority and personnel from Inc and Excise Audit	TrIn	4,011.2	3,482.6	116.6	370.4	36.7	4.9	0.0	0.0	0.0	62	2
Gen Fund		3,223.6										
GF/Prgm		736.4										
CIP Rcpts		51.2										
Budgeted RSA with DOT/PF	Inc	112.5	112.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
I/A Rcpts		112.5										
Decrement Interagency Receipt Funding for PCN 8019	Dec	(18.2)	(18.2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
I/A Rcpts		(18.2)										
Reduce CIP authority: project ends 9/30/2000	Dec	(38.7)	(38.7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
CIP Rcpts		(38.7)										
Reduction in GF.	Dec	(119.1)	(119.1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Gen Fund		(119.1)										
Reduction in GF.	Dec	(30.0)	(30.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Gen Fund		(30.0)										
***** FY01 Bills *****												
HB 112 Estab. Alaska Public Building Fund Approp to Revenue	FisNot	18.1	0.0	0.0	18.1	0.0	0.0	0.0	0.0	0.0	0	0
GF/Prgm		18.1										
HB 363 Salmon Price Reports/Sale of Fish	FisNot	69.3	43.8	0.0	21.0	1.0	3.5	0.0	0.0	0.0	1	0
Gen Fund		69.3										
HB 58 Oil and Gas Audits	FisNot	(233.4)	(230.9)	(2.5)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	-3	-0
PFund		(233.4)										
Rcpt												
HB 58 Oil and Gas Audits	Failed	233.4	230.9	2.5	0.0	0.0	0.0	0.0	0.0	0.0	3	0
PFund		233.4										
Rcpt												

Component Detail - FY01 Operating Budget

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

Agency: Department of Revenue

	<u>FY99 Act</u>	<u>00MgtPln</u>	<u>FY00 Sup</u>	<u>FY00 RPL</u>	<u>Gov Amd</u>	<u>House</u>	<u>Senate</u>	<u>Enacted</u>	<u>Bills</u>	<u>Emp S&B</u>	<u>01 Total</u>
Personal Services	2,243.5	2,208.7	0.0		0.0	0.0	0.0	0.0			0.0
Travel	44.1	39.3	0.0		0.0	0.0	0.0	0.0			0.0
Contractual	433.7	406.4	150.0		0.0	0.0	0.0	0.0			0.0
Commodities	11.4	8.9	0.0		-0.0	-0.0	-0.0	-0.0			-0.0
Equipment	12.6	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.	2,745.3	2,663.3	150.0		0.0	0.0	0.0	0.0			0.0
1004 Gen Fund	2,723.0	2,411.7	150.0		0.0	0.0	0.0	0.0			0.0
1007 I/A Rcpts	17.7	18.2			0.0	0.0	0.0	0.0			0.0
1053 Invst Loss	4.6										
1105 PFund Rcpt		233.4			0.0	0.0	0.0	0.0			0.0
Perm Full Time	31.0	30.0	0.0		0.0	0.0	0.0	0.0			0.0
Perm Part Time	1.0	1.0	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 - FY00 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 FY00 Conference Committee thru FY00 Management Plan *****												
Conference Committee	ConfCom	2,663.3	2,208.7	39.3	406.4	8.9	0.0	0.0	0.0	0.0	31	1
Gen Fund		2,411.7										
I/A Rcpts		18.2										
PFund		233.4										
Rcpt												
Position deletion as a result of legislative reductions	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-1	0
***** Changes from FY00 Management Plan to FY01 House *****												
Transfer funds to travel and supplies	LIT	0.0	0.0	10.0	(17.0)	7.0	0.0	0.0	0.0	0.0	0	0
Base Transfer to Tax Division	TrOut	(2,663.3)	(2,208.7)	(49.3)	(389.4)	(15.9)	0.0	0.0	0.0	0.0	-30	-1
Gen Fund		(2,411.7)										
I/A Rcpts		(18.2)										
PFund		(233.4)										
Rcpt												
***** Changes from FY00 Management Plan to FY01 Senate *****												
Transfer funds to travel and supplies	LIT	0.0	0.0	10.0	(17.0)	7.0	0.0	0.0	0.0	0.0	0	0
Base Transfer to Tax Division	TrOut	(2,663.3)	(2,208.7)	(49.3)	(389.4)	(15.9)	0.0	0.0	0.0	0.0	-30	-1
Gen Fund		(2,411.7)										
I/A Rcpts		(18.2)										
PFund		(233.4)										
Rcpt												
***** Changes from FY00 Management Plan to FY01 CC (Enacted) *****												
Transfer funds to travel and supplies	LIT	0.0	0.0	10.0	(17.0)	7.0	0.0	0.0	0.0	0.0	0	0
Base Transfer to Tax Division	TrOut	(2,663.3)	(2,208.7)	(49.3)	(389.4)	(15.9)	0.0	0.0	0.0	0.0	-30	-1
Gen Fund		(2,411.7)										
I/A Rcpts		(18.2)										
PFund		(233.4)										
Rcpt												

Component Transaction Detail - FY00 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
***** FY00 Supplementals *****												
SB 192, challenge Arco's prop tax valuation study on Kuparuk Gen Fund	Suppl	150.0	0.0	0.0	150.0	0.0	0.0	0.0	0.0	0.0	0	0
Gen Fund	150.0											

Component Detail - FY01 Operating Budget

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

Agency: **Department of Revenue**

	<u>FY99 Act</u>	<u>00MgtPln</u>	<u>FY00 Sup</u>	<u>FY00 RPL</u>	<u>Gov Amd</u>	<u>House</u>	<u>Senate</u>	<u>Enacted</u>	<u>Bills</u>	<u>Emp S&B</u>	<u>01 Total</u>
Personal Services	3,250.9	3,482.6			-0.0	-0.0	-0.0	-0.0			-0.0
Travel	97.9	116.6			0.0	0.0	0.0	0.0			0.0
Contractual	471.1	370.4			0.0	0.0	0.0	0.0			0.0
Commodities	36.3	36.7			0.0	0.0	0.0	0.0			0.0
Equipment	111.9	4.9			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
Grants, Claims	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
** Total Expend.	3,968.1	4,011.2			-0.0	-0.0	-0.0	-0.0			-0.0
1004 Gen Fund	3,224.3	3,223.6			0.0	0.0	0.0	0.0			0.0
1005 GF/Prgm	736.4	736.4			0.0	0.0	0.0	0.0			0.0
1053 Invst Loss	7.4										
1061 CIP Rcpts		51.2			0.0	0.0	0.0	0.0			0.0
Perm Full Time	63.0	62.0			0.0	0.0	0.0	0.0			0.0
Perm Part Time	2.0	2.0			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

Component Transaction Detail - FY00 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 FY00 Conference Committee thru FY00 Management Plan *****												
Conference Committee	ConfCom	4,011.2	3,482.6	116.6	370.4	36.7	4.9	0.0	0.0	0.0	64	2
Gen Fund		3,223.6										
GF/Prgm		736.4										
CIP Rcpts		51.2										
Position deletions as a result of legislative reductions	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-2	0
***** Changes from FY00 Management Plan to FY01 House *****												
Transfer authority and personnel to Tax Division	TrOut	(4,011.2)	(3,482.6)	(116.6)	(370.4)	(36.7)	(4.9)	0.0	0.0	0.0	-62	-2
Gen Fund		(3,223.6)										
GF/Prgm		(736.4)										
CIP Rcpts		(51.2)										
***** Changes from FY00 Management Plan to FY01 Senate *****												
Transfer authority and personnel to Tax Division	TrOut	(4,011.2)	(3,482.6)	(116.6)	(370.4)	(36.7)	(4.9)	0.0	0.0	0.0	-62	-2
Gen Fund		(3,223.6)										
GF/Prgm		(736.4)										
CIP Rcpts		(51.2)										
***** Changes from FY00 Management Plan to FY01 CC (Enacted) *****												
Transfer authority and personnel to Tax Division	TrOut	(4,011.2)	(3,482.6)	(116.6)	(370.4)	(36.7)	(4.9)	0.0	0.0	0.0	-62	-2
Gen Fund		(3,223.6)										
GF/Prgm		(736.4)										
CIP Rcpts		(51.2)										

Component Detail - FY01 Operating Budget

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

Agency: **Department of Revenue**

	<u>FY99 Act</u>	<u>00MgtPln</u>	<u>FY00 Sup</u>	<u>FY00 RPL</u>	<u>Gov Amd</u>	<u>House</u>	<u>Senate</u>	<u>Enacted</u>	<u>Bills</u>	<u>Emp S&B</u>	<u>01 Total</u>
Personal Services	721.5	699.6			776.0	776.0	776.0	776.0	0.0		776.0
Travel	41.6	63.0			43.0	43.0	43.0	43.0	0.0		43.0
Contractual	141.8	555.2			538.7	498.8	498.8	498.8	39.9		538.7
Commodities	16.4	29.4			29.4	29.4	29.4	29.4	0.0		29.4
Equipment	8.3	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.	929.6	1,347.2			1,387.1	1,347.2	1,347.2	1,347.2	39.9		1,387.1
1002 Fed Rcpts	422.6										
1004 Gen Fund	160.8	144.0			144.0	144.0	144.0	144.0			144.0
1007 I/A Rcpts	345.9	294.6			311.1	294.6	294.6	294.6	16.5		311.1
1053 Invst Loss	0.3										
1108 Stat Desig		491.6			491.6	491.6	491.6	491.6			491.6
1133 IndCostRe		417.0			440.4	417.0	417.0	417.0	23.4		440.4
Perm Full Time	9.0	10.0			11.0	11.0	11.0	11.0	0.0		11.0
Perm Part Time	0.0	0.0			0.0	0.0	0.0	0.0	0.0		0.0
Non-Perm	1.0	0.0			0.0	0.0	0.0	0.0	0.0		0.0

Component Transaction Detail - FY00 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 FY00 Conference Committee thru FY00 Management Plan *****												
Conference Committee	ConfCom	1,362.1	701.2	76.3	555.2	29.4	0.0	0.0	0.0	0.0	9	0
Gen Fund		163.0										
I/A Rcpts		292.5										
Stat Desig		491.6										
IndCostRe		415.0										
Spread Department-wide Unallocated Reduction	Unalloc	(21.7)	(8.4)	(13.3)	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Gen Fund		(21.7)										
Move PCN 04-8008 and partial funding from Admin Scvs Div.	Trln	6.8	6.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1	0
Gen Fund		2.7										
I/A Rcpts		2.1										
IndCostRe		2.0										
***** Changes from FY00 Management Plan to FY01 House *****												
Allocate funding for PCN 0008 trans in to OOC-Statutory fund	LIT	0.0	76.4	(20.0)	(56.4)	0.0	0.0	0.0	0.0	0.0	0	0
Transfer PCN 0008 from the Tax Division	Trln	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1	0
***** Changes from FY00 Management Plan to FY01 Senate *****												
Allocate funding for PCN 0008 trans in to OOC-Statutory fund	LIT	0.0	76.4	(20.0)	(56.4)	0.0	0.0	0.0	0.0	0.0	0	0
Transfer PCN 0008 from the Tax Division	Trln	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1	0
***** Changes from FY00 Management Plan to FY01 CC (Enacted) *****												
Allocate funding for PCN 0008 trans in to OOC-Statutory fund	LIT	0.0	76.4	(20.0)	(56.4)	0.0	0.0	0.0	0.0	0.0	0	0
Transfer PCN 0008 from the Tax Division	Trln	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1	0

Component Transaction Detail - FY00 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
***** FY01 Bills *****												
HB 112 Estab. Alaska Public Building Fund Approp to Revenue	FisNot	39.9	0.0	0.0	39.9	0.0	0.0	0.0	0.0	0.0	0	0
I/A Rcpts		16.5										
IndCostRe		23.4										

Component Detail - FY01 Operating Budget

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

Agency: **Department of Revenue**

	<u>FY99 Act</u>	<u>00MgtPln</u>	<u>FY00 Sup</u>	<u>FY00 RPL</u>	<u>Gov Amd</u>	<u>House</u>	<u>Senate</u>	<u>Enacted</u>	<u>Bills</u>	<u>Emp S&B</u>	<u>01 Total</u>
Personal Services	975.9	977.2			935.1	935.1	935.1	935.1	0.0		935.1
Travel	10.6	7.5			7.5	7.5	7.5	7.5	0.0		7.5
Contractual	82.3	75.0			94.6	75.0	75.0	75.0	19.6		94.6
Commodities	18.5	17.0			17.0	17.0	17.0	17.0	0.0		17.0
Equipment	12.5	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.	1,099.8	1,076.7			1,054.2	1,034.6	1,034.6	1,034.6	19.6		1,054.2
1002 Fed Rcpts	284.3										
1004 Gen Fund	497.2	464.9			464.9	364.9	364.9	364.9			364.9
1007 I/A Rcpts	317.2	312.5			301.0	391.0	391.0	391.0	10.0		401.0
1053 Invst Loss	1.1										
1133 IndCostRe		299.3			288.3	278.7	278.7	278.7	9.6		288.3
Perm Full Time	18.0	16.0			16.0	16.0	16.0	16.0	0.0		16.0
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 - FY00 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 FY00 Conference Committee thru FY00 Management Plan *****												
Conference Committee	ConfCom	1,109.6	1,010.1	7.5	75.0	17.0	0.0	0.0	0.0	0.0	18	0
Gen Fund		493.7										
I/A Rcpts		314.6										
IndCostRe		301.3										
Spread Department-wide Unallocated Reduction	Unalloc	(26.1)	(26.1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0
Gen Fund		(26.1)										
Pers Svcs Reduction as a result of Unallocated Reduction	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-1	0
Move PCN 04-8008 and partial funding to Comm. Office	TrOut	(6.8)	(6.8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-1	0
Gen Fund		(2.7)										
I/A Rcpts		(2.1)										
IndCostRe		(2.0)										
***** Changes from FY00 Management Plan to FY01 House *****												
Reduce remaining funding for PCN 04-1070	Dec	(42.1)	(42.1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
I/A Rcpts		(21.5)										
IndCostRe		(20.6)										
Reallocation due to updated CAP that charges PFD more.	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										
***** Changes from FY00 Management Plan to FY01 Senate *****												
Reduce remaining funding for PCN 04-1070	Dec	(42.1)	(42.1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
I/A Rcpts		(21.5)										
IndCostRe		(20.6)										
Reallocation due to updated CAP that charges PFD more.	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										
***** Changes from FY00 Management Plan to FY01 CC (Enacted) *****												
Reduce remaining funding for PCN 04-1070	Dec	(42.1)	(42.1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
I/A Rcpts		(21.5)										
IndCostRe		(20.6)										

Component Transaction Detail - FY00 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 FY00 Management Plan to FY01 CC (Enacted) *****												
Reallocation due to updated CAP that charges PFD more.	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												
***** FY01 Bills *****												
HB 112 Estab. Alaska Public Building Fund Approp to Revenue	FisNot	19.6	0.0	0.0	19.6	0.0	0.0	0.0	0.0	0.0	0	0
I/A Rcpts 10.0												
IndCostRe 9.6												

Component Detail - FY01 Operating Budget

Component: **REV State Facilities Rent**
 BRU: **Administration and Support**

Agency: **Department of Revenue**

	<u>FY99 Act</u>	<u>00MgtPln</u>	<u>FY00 Sup</u>	<u>FY00 RPL</u>	<u>Gov Amd</u>	<u>House</u>	<u>Senate</u>	<u>Enacted</u>	<u>Bills</u>	<u>Emp S&B</u>	<u>01 Total</u>
Personal Services					0.0				0.0		0.0
Travel					0.0				0.0		0.0
Contractual					206.6				206.6		206.6
Commodities					0.0				0.0		0.0
Equipment					0.0				0.0		0.0
Lands/Buildings					0.0				0.0		0.0
Grants, Claims					0.0				0.0		0.0
Miscellaneous					0.0				0.0		0.0
** Total Expend.					206.6				206.6		206.6
1004 Gen Fund					206.6				206.6		206.6
Perm Full Time					0.0				0.0		0.0
Perm Part Time					0.0				0.0		0.0
Non-Perm					0.0				0.0		0.0

Component Transaction Detail - FY00 Operating Budget

Component: **REV State Facilities Rent**
 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
***** FY01 Bills *****												
HB 112 Estab. Alaska Public Building Fund Approp to Revenue	FisNot	206.6	0.0	0.0	206.6	0.0	0.0	0.0	0.0	0.0	0	0
Gen Fund		206.6										

Component Detail - FY01 Operating Budget

Component: **Unallocated Reduction**
 BRU: **Administration and Support**

Agency: **Department of Revenue**

	<u>FY99 Act</u>	<u>00MgtPln</u>	<u>FY00 Sup</u>	<u>FY00 RPL</u>	<u>Gov Amd</u>	<u>House</u>	<u>Senate</u>	<u>Enacted</u>	<u>Bills</u>	<u>Emp S&B</u>	<u>01 Total</u>
Personal Services		0.0			0.0	0.0	0.0	0.0	10.1		10.1
Travel		0.0			0.0	0.0	0.0	0.0	0.0		0.0
Contractual		0.0			0.0	0.0	0.0	0.0	0.0		0.0
Commodities		0.0			0.0	0.0	0.0	0.0	0.0		0.0
Equipment		0.0			0.0	0.0	0.0	0.0	0.0		0.0
Lands/Buildings		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
Miscellaneous		0.0			0.0	0.0	0.0	0.0	0.0		0.0
** Total Expend.		0.0			0.0	0.0	0.0	0.0	10.1		10.1
1002 Fed Rcpts									3.6		3.6
1004 Gen Fund		0.0			0.0	0.0	0.0	0.0	1.3		1.3
1005 GF/Prgm									0.7		0.7
1007 I/A Rcpts									0.4		0.4
1016 Fed Incent									0.3		0.3
1050 PFD Fund									0.7		0.7
1061 CIP Rcpts									0.3		0.3
1094 MHT Admin									0.1		0.1
1103 AHFC Rcpts									1.9		1.9
1105 PFund Rcpt									0.7		0.7
1133 IndCostRe									0.1		0.1
Perm Full Time		0.0			0.0	0.0	0.0	-13.0	0.0		-13.0
Perm Part Time		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

Component Transaction Detail - FY00 Operating Budget

Component: **Unallocated Reduction**
 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 FY00 Conference Committee thru FY00 Management Plan *****												
Conference Committee	ConfCom	(67.8)	(54.5)	(13.3)	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Gen Fund (67.8)												
Spread Department-wide Unallocated Reduction	Unalloc	26.1	26.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Gen Fund 26.1												
Spread Department-wide Unallocated Reduction	Unalloc	21.7	8.4	13.3	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Gen Fund 21.7												
Spread Department-wide Unallocated Reduction	Unalloc	20.0	20.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Gen Fund 20.0												
***** Changes from FY00 Management Plan to FY01 CC (Enacted) *****												
Unallocated reduction of positions to FY00 Mgt Plan level	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-13	0
***** FY01 Bills *****												
HB 378 Acctg Service Fees for Workers' Compensation	FisNot	1.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Fed Rcpts 0.3												
Gen Fund 0.1												
GF/Prgm 0.2												
PFD Fund 0.1												
AHFC 0.2												
Rcpts												
PFund 0.1												
Rcpt												

Component Transaction Detail - FY00 Operating Budget

Component: **Unallocated Reduction**
 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
***** FY01 Bills *****												
HB 419 Workers' Compensation	FisNot	9.1	9.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Fed Rcpts	3.3											
Gen Fund	1.2											
GF/Prgm	0.5											
I/A Rcpts	0.4											
Fed Incent	0.3											
PFD Fund	0.6											
CIP Rcpts	0.3											
MHT	0.1											
Admin												
AHFC	1.7											
Rcpts												
PFund	0.6											
Rcpt												
IndCostRe	0.1											

Component Detail - FY01 Operating Budget

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

Agency: Department of Revenue

	<u>FY99 Act</u>	<u>00MgtPln</u>	<u>FY00 Sup</u>	<u>FY00 RPL</u>	<u>Gov Amd</u>	<u>House</u>	<u>Senate</u>	<u>Enacted</u>	<u>Bills</u>	<u>Emp S&B</u>	<u>01 Total</u>
Personal Services	2,852.2	2,852.5			2,887.5	2,887.5	2,887.5	2,887.5	0.0		2,887.5
Travel	27.8	25.5			25.5	25.5	25.5	25.5	0.0		25.5
Contractual	1,681.3	1,883.4			1,868.4	1,852.8	1,852.8	1,852.8	115.6		1,968.4
Commodities	59.3	64.2			64.2	64.2	64.2	64.2	0.0		64.2
Equipment	3.5	3.5			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.	4,624.1	4,829.1			4,845.6	4,830.0	4,830.0	4,830.0	115.6		4,945.6
1007 I/A Rcpts	36.1	36.1			52.0	52.0	52.0	52.0			52.0
1050 PFD Fund	4,588.0	4,793.0			4,793.6	4,778.0	4,778.0	4,778.0	115.6		4,893.6
Perm Full Time	54.0	54.0			54.0	54.0	54.0	54.0	0.0		54.0
Perm Part Time	3.0	3.0			3.0	3.0	3.0	3.0	0.0		3.0
Non-Perm	45.0	45.0			42.0	42.0	42.0	42.0	0.0		42.0

Component Transaction Detail - FY00 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 FY00 Conference Committee thru FY00 Management Plan *****												
Conference Committee	ConfCom	4,829.1	2,852.5	25.5	1,883.4	64.2	3.5	0.0	0.0	0.0	54	3
I/A Rcpts		36.1										
PFD Fund		4,793.0										
***** Changes from FY00 Management Plan to FY01 House *****												
Delete Temporary Positions	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Transfer from Equipment to Contractual	LIT	0.0	0.0	0.0	3.5	0.0	(3.5)	0.0	0.0	0.0	0	0
Delete One Time Audit Assessment	OTI	(150.0)	0.0	0.0	(150.0)	0.0	0.0	0.0	0.0	0.0	0	0
PFD Fund		(150.0)										
Increase UAF IA receipt	Inc	15.9	0.0	0.0	15.9	0.0	0.0	0.0	0.0	0.0	0	0
I/A Rcpts		15.9										
Mainframe Transition Project Position	Inc	35.0	35.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
PFD Fund		35.0										
Additional cost allocation plan charges	Inc	100.0	0.0	0.0	100.0	0.0	0.0	0.0	0.0	0.0	0	0
PFD Fund		100.0										
***** Changes from FY00 Management Plan to FY01 Senate *****												
Delete Temporary Positions	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Transfer from Equipment to Contractual	LIT	0.0	0.0	0.0	3.5	0.0	(3.5)	0.0	0.0	0.0	0	0
Delete One Time Audit Assessment	OTI	(150.0)	0.0	0.0	(150.0)	0.0	0.0	0.0	0.0	0.0	0	0
PFD Fund		(150.0)										
Increase UAF IA receipt	Inc	15.9	0.0	0.0	15.9	0.0	0.0	0.0	0.0	0.0	0	0
I/A Rcpts		15.9										
Mainframe Transition Project Position	Inc	35.0	35.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
PFD Fund		35.0										
Additional cost allocation plan charges	Inc	100.0	0.0	0.0	100.0	0.0	0.0	0.0	0.0	0.0	0	0
PFD Fund		100.0										

Component Transaction Detail - FY00 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 FY00 Management Plan to FY01 CC (Enacted) *****												
Delete Temporary Positions	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Transfer from Equipment to Contractual	LIT	0.0	0.0	0.0	3.5	0.0	(3.5)	0.0	0.0	0.0	0	0
Delete One Time Audit Assessment	OTI	(150.0)	0.0	0.0	(150.0)	0.0	0.0	0.0	0.0	0.0	0	0
PFD Fund (150.0)												
Increase UAF IA receipt I/A Rcpts	Inc	15.9	0.0	0.0	15.9	0.0	0.0	0.0	0.0	0.0	0	0
15.9												
Mainframe Transition Project Position	Inc	35.0	35.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
PFD Fund 35.0												
Additional cost allocation plan charges	Inc	100.0	0.0	0.0	100.0	0.0	0.0	0.0	0.0	0.0	0	0
PFD Fund 100.0												
***** FY01 Bills *****												
HB 112 Estab. Alaska Public Building Fund Approp to Revenue	FisNot	115.6	0.0	0.0	115.6	0.0	0.0	0.0	0.0	0.0	0	0
PFD Fund 115.6												



TRANSACTION TYPE DEFINITIONS

ATrIn	Inter-Agency Transfer Into the agency/component where the transaction is located. Totals for ATrIn and ATrOut should net zero statewide.
ATrOut	Inter-Agency Transfer Out of the agency/component where the transaction is located. Totals for ATrIn and ATrOut should net zero statewide.
Dec	Decrement or reduction of funds or positions.
FisNot	Fiscal Note funding and legislation reference for the current budget cycle (FY01).
FisNt00	Fiscal Note funding and legislation reference recorded for the FY00 budget cycle.
FrntSec	Appropriations reflected in the operating budget detail that were approved in the front section of the operating budget bill(s).
FndChg	Fund Source Change where total nets zero.
Inc	Increment or addition of funds or positions.
LIT	Line Item Transfer is used by agencies to balance projected expenditures with appropriated funds. Totals will net zero.
MisAdj	Miscellaneous Adjustment is usually used for transactions in the Authorized column and net zero department-wide.
OTI	One Time Item adjustment is made to reduce an agency's base where one time funding will not be available for the current budget cycle (FY01).
PosAdj	Position increases or decreases with no funding change.
ReAprop	Reappropriations as passed during the current budget cycle (FY01).
RPL	Revised Program – Legislature transactions that are passed by the Legislative Budget and Audit Committee.
SalAdj	Identifies Salary adjustments and COLA distribution.
Special	Special appropriations include legislative reference.
Suppl	Supplemental appropriations for the current fiscal year (FY00) as passed during SLA00.
TrIn	Transfers Into the component from another component within an agency. Totals for TrIn and TrOut should net zero department-wide.
TrOut	Transfers Out of the component to another component within the agency. Totals for TrIn and TrOut should net zero department-wide.
Unalloc	Legislative Unallocated general fund reductions based on personal services and travel as applied by each agency.
Veto	Vetoed transactions from the previous session year.

