

Fiscal Year 2005 Operating Budget

Department of Revenue



Legislative Finance Division

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DEFINITIONS of COLUMNS

03Actual - Actual operating expenditures of the prior (closed) fiscal year.

FY04Auth – FY04 Authorized budget (includes FY04 Conference Committee, FY04 Bills, and FY04 operating appropriations included in other bills less vetoes).

04MgtPln –Authorized level of expenditures at the beginning of FY04 plus transfers (made at an agency’s discretion) within appropriations.

04SupRPL – FY04 Supplemental operating appropriations and FY04 Revised Program--Legislative (RPLs). Capital Supplementals and Capital RPLs are excluded from this column.

Gov Amd - FY05 operating budget as proposed by the Governor to the legislature on December 15, 2002, and amended through the 45th legislative day.

House - The version of the FY05 operating bill adopted by the House of Representatives.

Senate - The version of the FY05 operating bill adopted by the Senate.

Enacted – The version of the FY05 operating bill adopted by the full legislature, adjusted for vetoes.

Bills – FY05 appropriations made by fiscal notes attached to new legislation, adjusted for vetoes. This column excludes capital project fiscal notes.

OpInCap – FY05 operating appropriations contained in the capital budget, adjusted for vetoes.

05Budget – Sums the **Enacted**, **Bills** and **OpInCap** columns to reflect the FY05 operating budget. FY05 RPLs and supplemental appropriations will increase the budget as they are approved. Appropriations carried forward and reappropriations that increase the FY05 budget are excluded from this column because the amounts are unknown at the date of publication.

FUND GROUPS

General

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

Federal

1002 Federal Receipts
1013 Alcoholism and Drug Abuse Revolving Loan Fund
1014 Donated Commodity/Handling Fee Account
1016 Federal Incentive Payments
1033 CSED Surplus Property Revolving Fund
1043 Impact Aid for K-12 Schools
1063 National Petroleum Reserve Fund
1133 Indirect Cost Reimbursement
1149 Trans-Alaska Pipeline System Liability Fund
1187 Federal Mental Health
1188 Federal Unrestricted Receipts
1190 Adak Airport Operations

Other

All fund sources not in the general or federal groups.

Allocation Summary - FY 2005 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Department of Revenue

Page	Appropriation/ Allocation	03Actual	04MgtPln	04SupRPL	Gov Amd	House	Senate	Enacted	Bills	OpInCap	05Budget	04MgtPln to 05Budget
Tax and Treasury												
1	Tax Division	6,689.6	7,187.1	0.0	7,137.5	7,137.5	7,138.4	7,134.4	0.0	0.0	7,134.4	-52.7 -0.7 %
2	Treasury Division	3,635.4	3,704.1	125.0	4,005.1	3,880.1	3,888.2	3,889.5	51.0	125.0	4,065.5	361.4 9.8 %
3	State Pension Investment Board	3,293.1	3,374.2	0.0	3,599.5	3,599.5	3,599.5	3,599.5	0.0	0.0	3,599.5	225.3 6.7 %
4	Pension Custody and Mgmt Fees	22,068.8	27,913.6	0.0	26,413.6	26,413.6	26,413.6	26,413.6	0.0	0.0	26,413.6	-1,500.0 -5.4 %
5	Perm Fund Dividend Division	5,271.6	5,479.1	0.0	5,589.7	5,589.7	5,590.2	5,594.3	-37.4	0.0	5,556.9	77.8 1.4 %
	* Appropriation Total	40,958.5	47,658.1	125.0	46,745.4	46,620.4	46,629.9	46,631.3	13.6	125.0	46,769.9	-888.2 -1.9 %
Child Support Enforcement												
6	Child Support Enforcement	18,686.1	19,214.8	0.0	20,238.0	20,238.0	20,238.5	20,257.6	0.0	0.0	20,257.6	1,042.8 5.4 %
	* Appropriation Total	18,686.1	19,214.8	0.0	20,238.0	20,238.0	20,238.5	20,257.6	0.0	0.0	20,257.6	1,042.8 5.4 %
Administration and Support												
7	Commissioner's Office	967.0	1,865.0	5,800.0	1,856.3	1,856.3	1,859.6	1,860.1	-203.6	1,700.0	3,356.5	1,491.5 80.0 %
8	Administrative Services	1,186.5	1,173.4	0.0	1,256.1	1,256.1	1,256.6	1,259.2	0.0	0.0	1,259.2	85.8 7.3 %
9	State Facilities Rent	223.0	223.0	0.0	223.0	223.0	223.0	223.0	0.0	0.0	223.0	0.0
10	Agency-wide Unalloc Reduction	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	* Appropriation Total	2,376.5	3,261.4	5,800.0	3,335.4	3,335.4	3,339.2	3,342.3	-203.6	1,700.0	4,838.7	1,577.3 48.4 %
Gas Development Authority												
11	Gas Authority Operations	0.0	150.0	200.0	150.0	256.0	256.6	256.6	0.0	0.0	256.6	106.6 71.1 %
	* Appropriation Total	0.0	150.0	200.0	150.0	256.0	256.6	256.6	0.0	0.0	256.6	106.6 71.1 %

Allocation Summary - FY 2005 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Department of Revenue

Agency Department of Revenue													
Page	Appropriation/ Allocation	03Actual	04MgtPln	04SupRPL	Gov Amd	House	Senate	Enacted	Bills	OpInCap	05Budget	04MgtPln to 05Budget	
Mental Health Trust Authority													
12	Mental Health Trust Operations	1,587.9	1,690.3	0.0	1,418.4	1,418.4	1,423.4	1,423.4	0.0	0.0	1,423.4	-266.9	-15.8 %
13	Long Term Care Ombudsman	0.0	0.0	0.0	403.7	403.7	405.1	405.6	0.0	0.0	405.6	405.6	100.0 %
	* Appropriation Total	1,587.9	1,690.3	0.0	1,822.1	1,822.1	1,828.5	1,829.0	0.0	0.0	1,829.0	138.7	8.2 %
Municipal Bond Bank Authority													
14	Bond Bank Operations	664.7	524.2	150.0	677.4	677.4	677.7	677.7	0.0	0.0	677.7	153.5	29.3 %
	* Appropriation Total	664.7	524.2	150.0	677.4	677.4	677.7	677.7	0.0	0.0	677.7	153.5	29.3 %
Housing Finance Corporation													
15	AHFC Operations	37,261.1	39,357.3	0.0	40,488.7	40,488.7	40,644.3	40,644.3	0.0	0.0	40,644.3	1,287.0	3.3 %
16	Anch State Office Building	1,096.6	990.4	0.0	800.0	800.0	800.0	800.0	0.0	0.0	800.0	-190.4	-19.2 %
	* Appropriation Total	38,357.7	40,347.7	0.0	41,288.7	41,288.7	41,444.3	41,444.3	0.0	0.0	41,444.3	1,096.6	2.7 %
Permanent Fund Corporation													
17	APFC Operations	6,201.9	7,011.3	0.0	6,994.9	6,994.9	7,009.6	7,009.6	0.0	0.0	7,009.6	-1.7	
18	APFC Custody and Mgt Fees	30,755.0	43,139.0	0.0	41,430.0	41,430.0	41,430.0	41,430.0	0.0	0.0	41,430.0	-1,709.0	-4.0 %
	* Appropriation Total	36,956.9	50,150.3	0.0	48,424.9	48,424.9	48,439.6	48,439.6	0.0	0.0	48,439.6	-1,710.7	-3.4 %
*** Totals for Agency		139,588.3	162,996.8	6,275.0	162,681.9	162,662.9	162,854.3	162,878.4	-190.0	1,825.0	164,513.4	1,516.6	0.9 %
General Funds		8,449.1	9,027.9	3,450.0	9,130.7	7,832.1	7,835.6	7,832.9	7.1	900.0	8,740.0	-287.9	-3.2 %
Federal Receipts		35,459.8	37,906.2	200.0	38,698.1	37,529.5	37,616.4	37,633.2	-128.3	0.0	37,504.9	-401.3	-1.1 %
Other Funds		95,679.4	116,062.7	2,625.0	114,853.1	117,301.3	117,402.3	117,412.3	-68.8	925.0	118,268.5	2,205.8	1.9 %

Legislative Finance Division

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Allocation Summary - FY 2005 Operating Budget - Conf Comm Structure

Numbers & Language Fund Group: General Funds

Agency: Department of Revenue

Page	Appropriation/ Allocation	03Actual	04MgtPln	04SupRPL	Gov Amd	House	Senate	Enacted	Bills	OpInCap	05Budget	04MgtPln to 05Budget
Tax and Treasury												
1	Tax Division	6,299.1	6,704.4	0.0	6,879.2	5,779.2	5,780.0	5,775.7	0.0	0.0	5,775.7	-928.7 -13.9 %
2	Treasury Division	1,237.7	1,197.2	0.0	1,233.2	1,233.2	1,234.7	1,235.3	30.0	0.0	1,265.3	68.1 5.7 %
	* Appropriation Total	7,536.8	7,901.6	0.0	8,112.4	7,012.4	7,014.7	7,011.0	30.0	0.0	7,041.0	-860.6 -10.9 %
Child Support Enforcement												
6	Child Support Enforcement	118.6	118.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-118.6 -100.0 %
	* Appropriation Total	118.6	118.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-118.6 -100.0 %
Administration and Support												
7	Commissioner's Office	146.6	271.9	3,450.0	230.4	230.4	230.8	230.9	-22.9	900.0	1,108.0	836.1 307.5 %
8	Administrative Services	365.6	362.8	0.0	414.9	110.3	110.5	111.4	0.0	0.0	111.4	-251.4 -69.3 %
9	State Facilities Rent	223.0	223.0	0.0	223.0	223.0	223.0	223.0	0.0	0.0	223.0	0.0
10	Agency-wide Unalloc Reduction	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	* Appropriation Total	735.2	857.7	3,450.0	868.3	563.7	564.3	565.3	-22.9	900.0	1,442.4	584.7 68.2 %
Gas Development Authority												
11	Gas Authority Operations	0.0	150.0	0.0	150.0	256.0	256.6	256.6	0.0	0.0	256.6	106.6 71.1 %
	* Appropriation Total	0.0	150.0	0.0	150.0	256.0	256.6	256.6	0.0	0.0	256.6	106.6 71.1 %

Allocation Summary - FY 2005 Operating Budget - Conf Comm Structure

Numbers & Language Fund Group: General Funds

Agency: Department of Revenue

Page	Appropriation/ Allocation	03Actual	04MgtPln	04SupRPl	Gov Amd	House	Senate	Enacted	Bills	OpInCap	05Budget	04MgtPln to 05Budget
	Mental Health Trust Authority											
12	Mental Health Trust Operations	58.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	* Appropriation Total	58.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	*** Totals for Agency	8,449.1	9,027.9	3,450.0	9,130.7	7,832.1	7,835.6	7,832.9	7.1	900.0	8,740.0	-287.9 -3.2 %

Agency Totals - FY 2005 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Department of Revenue

	<u>03Actual</u>	<u>04MgtPln</u>	<u>04SupRPL</u>	<u>Gov Amd</u>	<u>House</u>	<u>Senate</u>	<u>Enacted</u>	<u>Bills</u>	<u>OpInCap</u>	<u>05Budget</u>	<u>04MgtPln to 05Budget</u>	
Totals for Agency	139,588.3	162,996.8	6,275.0	162,681.9	162,662.9	162,854.3	162,878.4	-190.0	1,825.0	164,513.4	1,516.6	0.9 %
<u>Objects of Expenditure:</u>												
Personal Services	51,503.3	54,662.9	0.0	57,375.4	57,399.8	57,591.2	57,626.5	-162.1	0.0	57,464.4	2,801.5	5.1 %
Travel	1,605.0	1,797.6	0.0	1,716.6	1,746.6	1,746.6	1,735.4	-1.8	0.0	1,733.6	-64.0	-3.6 %
Services	81,998.2	102,326.4	1,025.0	99,183.6	99,106.7	99,106.7	99,106.7	-25.3	125.0	99,206.4	-3,120.0	-3.0 %
Commodities	2,099.9	2,713.1	200.0	2,271.6	2,272.6	2,272.6	2,272.6	-0.8	0.0	2,271.8	-441.3	-16.3 %
Capital Outlay	1,371.9	666.8	0.0	581.3	583.8	583.8	583.8	0.0	0.0	583.8	-83.0	-12.4 %
Grants, Benefits	1,010.0	830.0	0.0	830.0	830.0	830.0	830.0	0.0	0.0	830.0	0.0	
Miscellaneous	0.0	0.0	5,050.0	723.4	723.4	723.4	723.4	0.0	1,700.0	2,423.4	2,423.4	100.0 %
<u>Funding Sources:</u>												
O 1001 CBR Fund	121.4	0.0	125.0	125.0	0.0	0.0	0.0	0.0	125.0	125.0	125.0	100.0 %
F 1002 Fed Rcpts	31,749.6	33,953.7	0.0	34,713.2	34,713.2	34,798.3	34,810.9	0.0	0.0	34,810.9	857.2	2.5 %
G 1004 Gen Fund	7,803.7	8,378.2	3,450.0	8,518.0	7,219.4	7,222.9	7,219.3	-22.9	900.0	8,096.4	-281.8	-3.4 %
G 1005 GF/Prgm	645.4	649.7	0.0	612.7	612.7	612.7	613.6	30.0	0.0	643.6	-6.1	-0.9 %
O 1007 I/A Rcpts	4,286.1	4,038.9	0.0	4,252.5	4,252.5	4,261.5	4,264.0	-52.4	0.0	4,211.6	172.7	4.3 %
F 1016 CSED Fed	2,568.9	2,790.8	0.0	2,790.8	1,622.2	1,622.3	1,625.2	0.0	0.0	1,625.2	-1,165.6	-41.8 %
O 1017 Group Ben	99.0	99.0	0.0	99.0	99.0	99.0	99.0	0.0	0.0	99.0	0.0	
O 1027 IntAirport	38.6	38.9	0.0	67.7	67.7	67.8	67.8	0.0	0.0	67.8	28.9	74.3 %
O 1029 PERS Trust	16,765.6	20,276.3	0.0	19,444.8	19,444.8	19,444.8	19,444.8	0.0	0.0	19,444.8	-831.5	-4.1 %
O 1034 Teach Ret	8,306.9	10,534.7	0.0	10,017.2	10,017.2	10,017.2	10,017.2	0.0	0.0	10,017.2	-517.5	-4.9 %
O 1042 Jud Retire	138.1	275.4	0.0	278.4	278.4	278.4	278.4	0.0	0.0	278.4	3.0	1.1 %
O 1045 Nat Guard	52.3	102.4	0.0	173.7	173.7	173.7	173.7	0.0	0.0	173.7	71.3	69.6 %
O 1046 Educ Loan	27.2	27.5	0.0	48.8	48.8	48.8	48.8	0.0	0.0	48.8	21.3	77.5 %

Agency Totals - FY 2005 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Department of Revenue

	<u>03Actual</u>	<u>04MgtPln</u>	<u>04SupRPL</u>	<u>Gov Amd</u>	<u>House</u>	<u>Senate</u>	<u>Enacted</u>	<u>Bills</u>	<u>OpInCap</u>	<u>05Budget</u>	<u>04MgtPln to 05Budget</u>	
O 1050 PFD Fund	5,235.6	5,444.1	0.0	5,554.7	5,554.7	5,555.2	5,559.3	-37.4	0.0	5,521.9	77.8	1.4 %
O 1053 Invst Loss	22.4	22.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-22.7	-100.0 %
O 1061 CIP Rcpts	1,355.9	1,644.6	0.0	1,722.7	1,722.7	1,731.8	1,731.8	0.0	0.0	1,731.8	87.2	5.3 %
O 1066 Pub School	66.2	164.5	0.0	187.6	187.6	187.7	187.7	0.0	0.0	187.7	23.2	14.1 %
O 1092 MHTAAR	0.0	100.0	0.0	155.4	155.4	155.9	155.9	0.0	0.0	155.9	55.9	55.9 %
O 1094 MHT Admin	1,095.8	1,199.1	0.0	1,263.0	1,263.0	1,267.5	1,267.5	0.0	0.0	1,267.5	68.4	5.7 %
O 1098 ChildTrEm	37.2	53.0	0.0	34.6	34.6	34.7	34.7	0.0	0.0	34.7	-18.3	-34.5 %
O 1103 AHFC Rcpts	16,674.2	16,743.3	0.0	17,045.0	17,045.0	17,106.7	17,106.7	0.0	0.0	17,106.7	363.4	2.2 %
O 1104 AMBB Rcpts	664.7	524.2	150.0	677.4	677.4	677.7	677.7	0.0	0.0	677.7	153.5	29.3 %
O 1105 PFund Rcpt	37,249.3	50,447.1	600.0	48,492.1	48,492.1	48,506.8	48,506.9	0.0	300.0	48,806.9	-1,640.2	-3.3 %
O 1108 Stat Desig	0.0	750.0	1,750.0	750.0	750.0	750.0	750.0	0.0	500.0	1,250.0	500.0	66.7 %
F 1133 CSED Admin	1,141.3	1,161.7	0.0	1,194.1	1,194.1	1,195.8	1,197.1	-128.3	0.0	1,068.8	-92.9	-8.0 %
O 1142 RHIF/MM	23.4	23.7	0.0	63.9	63.9	64.0	64.0	0.0	0.0	64.0	40.3	170.0 %
O 1143 RHIF/LTC	36.8	37.1	0.0	70.5	70.5	70.6	70.6	0.0	0.0	70.6	33.5	90.3 %
O 1156 Rcpt Svcs	3,287.0	3,220.2	0.0	4,164.1	5,637.3	5,637.4	5,640.7	0.0	0.0	5,640.7	2,420.5	75.2 %
O 1163 COP	0.0	200.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-200.0	-100.0 %
O 1169 PCE Endow	95.7	96.0	0.0	165.0	165.0	165.1	165.1	0.0	0.0	165.1	69.1	72.0 %
O 1175 BLic Rcpts	0.0	0.0	0.0	0.0	1,100.0	1,100.0	1,100.0	0.0	0.0	1,100.0	1,100.0	100.0 %
F 1188 Fed Unrstr	0.0	0.0	200.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
O 1192 Mine Trust	0.0	0.0	0.0	0.0	0.0	0.0	0.0	21.0	0.0	21.0	21.0	100.0 %

Agency Totals - FY 2005 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Department of Revenue

	<u>03Actual</u>	<u>04MgtPln</u>	<u>04SupRPL</u>	<u>Gov Amd</u>	<u>House</u>	<u>Senate</u>	<u>Enacted</u>	<u>Bills</u>	<u>OpInCap</u>	<u>05Budget</u>	<u>04MgtPln to 05Budget</u>	
<u>Positions:</u>												
Perm Full Time	821	825	0	806	806	806	806	-5	0	801	-24	-2.9 %
Perm Part Time	41	42	0	56	56	56	56	0	0	56	14	33.3 %
Temporary	50	40	0	19	19	19	19	1	0	20	-20	-50.0 %
<u>Funding Summary:</u>												
General Funds	8,449.1	9,027.9	3,450.0	9,130.7	7,832.1	7,835.6	7,832.9	7.1	900.0	8,740.0	-287.9	-3.2 %
Federal Receipts	35,459.8	37,906.2	200.0	38,698.1	37,529.5	37,616.4	37,633.2	-128.3	0.0	37,504.9	-401.3	-1.1 %
Other Funds	95,679.4	116,062.7	2,625.0	114,853.1	117,301.3	117,402.3	117,412.3	-68.8	925.0	118,268.5	2,205.8	1.9 %

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Allocation Detail - FY 2005 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Taxation and Treasury

Allocation: Tax Division

	<u>03Actual</u>	<u>04MgtPln</u>	<u>04SupRPL</u>	<u>Gov Amd</u>	<u>House</u>	<u>Senate</u>	<u>Enacted</u>	<u>Bills</u>	<u>OpInCap</u>	<u>05Budget</u>	<u>04MgtPln to 05Budget</u>	
Total	6,689.6	7,187.1	0.0	7,137.5	7,137.5	7,138.4	7,134.4	0.0	0.0	7,134.4	-52.7	-0.7 %

Objects of Expenditure:

Personal Services	5,267.1	5,876.1	0.0	5,988.9	5,988.9	5,989.8	5,997.0	0.0	0.0	5,997.0	120.9	2.1 %
Travel	177.4	198.8	0.0	189.3	189.3	189.3	178.1	0.0	0.0	178.1	-20.7	-10.4 %
Services	1,023.9	992.4	0.0	906.8	906.8	906.8	906.8	0.0	0.0	906.8	-85.6	-8.6 %
Commodities	63.5	64.9	0.0	47.6	47.6	47.6	47.6	0.0	0.0	47.6	-17.3	-26.7 %
Capital Outlay	157.7	54.9	0.0	4.9	4.9	4.9	4.9	0.0	0.0	4.9	-50.0	-91.1 %
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	

Funding Sources:

F 1002 Fed Rcpts	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
G 1004 Gen Fund	5,755.1	6,156.1	0.0	6,367.9	5,267.9	5,268.7	5,263.5	0.0	0.0	5,263.5	-892.6	-14.5 %
G 1005 GF/Prgm	544.0	548.3	0.0	511.3	511.3	511.3	512.2	0.0	0.0	512.2	-36.1	-6.6 %
O 1007 I/A Rcpts	84.7	172.6	0.0	177.4	177.4	177.5	177.7	0.0	0.0	177.7	5.1	3.0 %
O 1061 CIP Rcpts	13.0	13.3	0.0	13.7	13.7	13.7	13.7	0.0	0.0	13.7	0.4	3.0 %
O 1105 PFund Rcpt	292.4	296.8	0.0	67.2	67.2	67.2	67.3	0.0	0.0	67.3	-229.5	-77.3 %
O 1175 BLic Rcpts	0.0	0.0	0.0	0.0	1,100.0	1,100.0	1,100.0	0.0	0.0	1,100.0	1,100.0	100.0 %

Positions:

Perm Full Time	88	92	0	85	85	85	85	0	0	85	-7	-7.6 %
Perm Part Time	1	1	0	1	1	1	1	0	0	1	0	
Temporary	0	0	0	0	0	0	0	0	0	0	0	

Change Detail - FY 2005 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Taxation and Treasury

Allocation: Tax Division

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	Tmp
***** FY04 - Conference Committee *****												
FY04 Conference Committee	ConfCom	6,705.3	5,600.6	163.8	883.4	52.6	4.9	0.0	0.0	85	1	0
1004 Gen Fund		5,674.3										
1005 GF/Prgm		548.3										
1007 I/A Rcpts		172.6										
1061 CIP Rcpts		13.3										
1105 PFund Rcpt		296.8										
***** Changes from FY04 - Conference Committee to FY04 - Management Plan *****												
ADN 04-4-1001 Tax Credit for Salmon Development Sec 2 CH 83 SLA 2003 P 39 L 24 (HB90)	FisNot04	49.3	42.2	0.0	1.1	1.0	5.0	0.0	0.0	1	1	0
1004 Gen Fund		49.3										
ADN 04-4-1002 Payment of Fishery Business Tax Sec 2 CH 83 SLA 2003 P 39 L2 (HB 104)	FisNot04	14.2	11.0	0.0	0.4	0.3	2.5	0.0	0.0	0	1	0
1004 Gen Fund		14.2										
ADN 04-4-1003 Passenger/Recreation Vehicle Rental Tax Sec 2 CH 83 SLA 2003 P 40 L 16 (HB271)	FisNot04	96.5	55.0	5.0	25.0	3.0	8.5	0.0	0.0	1	0	0
1004 Gen Fund		96.5										
ADN 04-4-1004 Studded Tire Fee Sec 2 CH 83 SLA 2003 P 40 L 31 (SB106)	FisNot04	72.2	47.7	5.0	15.0	2.0	2.5	0.0	0.0	1	0	0
1004 Gen Fund		72.2										
ADN 04-4-1005 Cigarette Sales/Distribution Tobacco Stamp Sec 2 CH 83 SLA 2003 P 41 L 17 (SB 168)	FisNot04	351.7	247.7	15.0	57.5	5.0	26.5	0.0	0.0	4	0	0
1004 Gen Fund		351.7										
ADN 04-4-1006 Royalty Reduction/Production Tax Credit Sec 2 CH 83 SLA 2003 P 41 L 22 (SB 185)	FisNot04	107.9	81.9	10.0	10.0	1.0	5.0	0.0	0.0	1	0	0
1004 Gen Fund		107.9										
ADN 04-4-1011 Combine Tobacco & Gaming Enforcement CH 83 SLA 03 P 31 L 30	Veto04	-60.0	-60.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-60.0										
ADN 04-4-1009 Legislative unallocated reduction spread Sec 1 CH 83 SLA 2003 P 32 L 8	Unalloc	-150.0	-150.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-150.0										
ADN 04-4-1019 Position adjustments for veto and fiscal notes	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-1	-2	0

Change Detail - FY 2005 Operating Budget - Conf Comm Structure

Numbers & Language

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Allocation: Tax Division

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	Tmp
***** Changes from FY04 - Management Plan to FY05 - Governor's Amended *****												
Start-up Cost Reductions - HB 271 Passenger Vehicle Rental Tax	OTI	-26.5	0.0	-3.0	-13.0	-2.0	-8.5	0.0	0.0	0	0	0
1004 Gen Fund		-26.5										
Start-up Cost Reductions - SB 106 Tire Fees	OTI	-18.5	0.0	-3.0	-12.0	-1.0	-2.5	0.0	0.0	0	0	0
1004 Gen Fund		-18.5										
Start-up Cost Reductions - SB 168 Cigarette Sales/Distribution Tobacco Stamp	OTI	-31.0	0.0	0.0	-4.5	0.0	-26.5	0.0	0.0	0	0	0
1004 Gen Fund		-31.0										
Start-up Cost Reductions - SB 185 Royalty Reduction/Production Tax Credit	OTI	-14.0	0.0	0.0	-9.0	0.0	-5.0	0.0	0.0	0	0	0
1004 Gen Fund		-14.0										
Start-up Cost Reductions - HB 104 Payment of Fishery Business Tax	OTI	-2.5	0.0	0.0	0.0	0.0	-2.5	0.0	0.0	0	0	0
1004 Gen Fund		-2.5										
Start-up Cost Reductions - HB 90 Tax Credit for Salmon Development	OTI	-5.0	0.0	0.0	0.0	0.0	-5.0	0.0	0.0	0	0	0
1004 Gen Fund		-5.0										
Changes to Retirement and Other Personal Services Rates	SalAdj	12.7	12.7	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts		4.8										
1061 CIP Rcpts		0.4										
1105 PFund Rcpt		7.5										
Vacant Positions Deleted	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-5	0	0
Transfer Oil and Gas Royalty Audit Function and Auditors to DNR Oil & Gas Development	ATrOut	-237.1	-166.2	-7.5	-48.4	-15.0	0.0	0.0	0.0	-2	0	0
1105 PFund Rcpt		-237.1										
To fully implement and monitor HB 90 Tax Credit for Salmon Development per fiscal note	Inc	47.8	42.3	4.0	1.0	0.5	0.0	0.0	0.0	0	0	0
1004 Gen Fund		47.8										
To monitor HB 104 Fisheries Business Tax Monthly Payment per Fiscal Note	Inc	11.5	11.0	0.0	0.3	0.2	0.0	0.0	0.0	0	0	0
1004 Gen Fund		11.5										

Change Detail - FY 2005 Operating Budget - Conf Comm Structure

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Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	Tmp
***** Changes from FY04 - Management Plan to FY05 - Governor's Amended *****												
Maintain Funding for Tax Auditing Workload	Inc	250.0	250.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		250.0										
Reduce Frequency of Gaming Reports	Dec	-37.0	-37.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1005 GF/Prgm		-37.0										
***** Changes from FY05 - Governor's Amended to House *****												
Utilize Business Licensing Receipts to Support Business/Corporate Income Tax Auditing Function	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-1,100.0										
1175 BLic Rcpts		1,100.0										
***** Changes from FY05 - Governor's Amended to FY05 - Senate *****												
Utilize Business Licensing Receipts to Support Business/Corporate Income Tax Auditing Function	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-1,100.0										
1175 BLic Rcpts		1,100.0										
FY05 Non-Covereds Health Insurance	SalAdj	0.9	0.9	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		0.8										
1007 I/A Rcpts		0.1										
***** Changes from FY05 - Governor's Amended to FY05 - Conference Committee *****												
Utilize Business Licensing Receipts to Support Business/Corporate Income Tax Auditing Function	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-1,100.0										
1175 BLic Rcpts		1,100.0										
FY05 Non-Covereds Health Insurance	SalAdj	0.9	0.9	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		0.8										
1007 I/A Rcpts		0.1										
FY 05 Bargaining Unit Contract Terms: Supervisory Unit	SalAdj	7.2	7.2	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		6.0										
1005 GF/Prgm		0.9										
1007 I/A Rcpts		0.2										
1105 PFund Rcpt		0.1										

***** 05 Vetoes *****

Change Detail - FY 2005 Operating Budget - Conf Comm Structure

Numbers & Language

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Appropriation: Taxation and Treasury

Allocation: **Tax Division**

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	Tmp
ADN 04-5-1002 Veto reduction in travel funding	Veto	-11.2	0.0	-11.2	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-11.2										
***** FY05 - Bills *****												
SB 368: Tobacco Tax; Licensing; Penalties	FisNot	621.7	259.7	60.0	248.0	6.0	48.0	0.0	0.0	6	0	0
1004 Gen Fund		621.7										
Did Not Pass: SB 368: Tobacco Tax; Licensing; Penalties	FisNot	-621.7	-259.7	-60.0	-248.0	-6.0	-48.0	0.0	0.0	-6	0	0
1004 Gen Fund		-621.7										

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Allocation Detail - FY 2005 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Taxation and Treasury

Allocation: Treasury Division

	<u>03Actual</u>	<u>04MgtPln</u>	<u>04SupRPL</u>	<u>Gov Amd</u>	<u>House</u>	<u>Senate</u>	<u>Enacted</u>	<u>Bills</u>	<u>OpInCap</u>	<u>05Budget</u>	<u>04MgtPln to 05Budget</u>	
Total	3,635.4	3,704.1	125.0	4,005.1	3,880.1	3,888.2	3,889.5	51.0	125.0	4,065.5	361.4	9.8 %

Objects of Expenditure:

Personal Services	2,615.4	2,723.5	0.0	3,038.4	3,038.4	3,046.5	3,047.8	36.0	0.0	3,083.8	360.3	13.2 %
Travel	25.4	33.6	0.0	23.6	23.6	23.6	23.6	0.0	0.0	23.6	-10.0	-29.8 %
Services	850.6	914.4	125.0	910.5	785.5	785.5	785.5	15.0	125.0	925.5	11.1	1.2 %
Commodities	16.5	17.5	0.0	17.5	17.5	17.5	17.5	0.0	0.0	17.5	0.0	
Capital Outlay	127.5	15.1	0.0	15.1	15.1	15.1	15.1	0.0	0.0	15.1	0.0	
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	

Funding Sources:

G 1004 Gen Fund	1,136.3	1,095.8	0.0	1,131.8	1,131.8	1,133.3	1,133.9	0.0	0.0	1,133.9	38.1	3.5 %
G 1005 GF/Prgm	101.4	101.4	0.0	101.4	101.4	101.4	101.4	30.0	0.0	131.4	30.0	29.6 %
O 1001 CBR Fund	121.4	0.0	125.0	125.0	0.0	0.0	0.0	0.0	125.0	125.0	125.0	100.0 %
O 1007 I/A Rcpts	1,928.8	1,843.5	0.0	2,008.8	2,008.8	2,014.8	2,015.5	0.0	0.0	2,015.5	172.0	9.3 %
O 1027 IntAirport	38.6	38.9	0.0	67.7	67.7	67.8	67.8	0.0	0.0	67.8	28.9	74.3 %
O 1046 Educ Loan	27.2	27.5	0.0	48.8	48.8	48.8	48.8	0.0	0.0	48.8	21.3	77.5 %
O 1053 Invst Loss	22.4	22.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-22.7	-100.0 %
O 1066 Pub School	66.2	164.5	0.0	187.6	187.6	187.7	187.7	0.0	0.0	187.7	23.2	14.1 %
O 1098 ChildTrErn	37.2	53.0	0.0	34.6	34.6	34.7	34.7	0.0	0.0	34.7	-18.3	-34.5 %
O 1142 RHIF/MM	23.4	23.7	0.0	63.9	63.9	64.0	64.0	0.0	0.0	64.0	40.3	170.0 %
O 1143 RHIF/LTC	36.8	37.1	0.0	70.5	70.5	70.6	70.6	0.0	0.0	70.6	33.5	90.3 %

Allocation Detail - FY 2005 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Taxation and Treasury

Allocation: Treasury Division

	<u>03Actual</u>	<u>04MgtPln</u>	<u>04SupRPL</u>	<u>Gov Amd</u>	<u>House</u>	<u>Senate</u>	<u>Enacted</u>	<u>Bills</u>	<u>OpInCap</u>	<u>05Budget</u>	<u>04MgtPln to 05Budget</u>	
O 1163 COP	0.0	200.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-200.0	-100.0 %
O 1169 PCE Endow	95.7	96.0	0.0	165.0	165.0	165.1	165.1	0.0	0.0	165.1	69.1	72.0 %
O 1192 Mine Trust	0.0	0.0	0.0	0.0	0.0	0.0	0.0	21.0	0.0	21.0	21.0	100.0 %
<u>Positions:</u>												
Perm Full Time	34	34	0	35	35	35	35	0	0	35	1	2.9 %
Perm Part Time	1	0	0	0	0	0	0	0	0	0	0	
Temporary	0	0	0	0	0	0	0	1	0	1	1	100.0 %

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Change Detail - FY 2005 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Department of Revenue

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Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	Tmp
***** FY04 - Conference Committee *****												
FY04 Conference Committee	ConfCom	3,699.9	2,758.9	23.6	884.8	17.5	15.1	0.0	0.0	33	1	0
1001 CBR Fund		125.0										
1004 Gen Fund		1,166.6										
1005 GF/Prgm		101.4										
1007 I/A Rcpts		1,843.5										
1027 IntAirport		38.9										
1046 Educ Loan		27.5										
1053 Invst Loss		22.7										
1066 Pub School		164.5										
1098 ChildTrErn		53.0										
1142 RHIF/MM		23.7										
1143 RHIF/LTC		37.1										
1169 PCE Endow		96.0										
***** Changes from FY04 - Conference Committee to FY04 - Management Plan *****												
Failed Floor Vote - CBR Investment Management Fees	Failed	-125.0	0.0	0.0	-125.0	0.0	0.0	0.0	0.0	0	0	0
1001 CBR Fund		-125.0										
ADN 04-4-1000 Seafood & Food Safety Lab Sec2 CH	FisNot04	200.0	0.0	10.0	190.0	0.0	0.0	0.0	0.0	0	0	0
83 SLA2003 P41 L30 (SB215)												
1163 COP		200.0										
ADN 04-4-1011 Reduce IT and Personal Services CH 83	Veto04	-70.8	-35.4	0.0	-35.4	0.0	0.0	0.0	0.0	0	0	0
SLA 03 P31 L27												
1004 Gen Fund		-70.8										
ADN 04-4-1018 Unclaimed property position adjustment	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1	-1	0
***** Changes from FY04 - Management Plan to FY05 - Governor's Amended *****												
Delete fiscal note funding for preparing and selling lease finance debt (SB 215)	OTI	-200.0	0.0	-10.0	-190.0	0.0	0.0	0.0	0.0	0	0	0
1163 COP		-200.0										
Changes to Retirement and Other Personal Services Rates	SalAdj	94.8	94.8	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts		87.5										
1027 IntAirport		0.9										
1046 Educ Loan		0.7										
1053 Invst Loss		0.7										
1066 Pub School		1.2										
1098 ChildTrErn		1.2										

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Transaction Title		Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	Tmp
***** Changes from FY04 - Management Plan to FY05 - Governor's Amended *****													
1142 RHIF/MM	0.7												
1143 RHIF/LTC	0.7												
1169 PCE Endow	1.2												
To reallocate costs from CSED and ILTF to other existing fund sources		FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts	-60.0												
1027 IntAirport	11.4												
1046 Educ Loan	2.8												
1053 Invst Loss	-22.7												
1066 Pub School	28.3												
1098 ChildTrErn	5.7												
1142 RHIF/MM	10.8												
1143 RHIF/LTC	6.8												
1169 PCE Endow	16.9												
To reflect increased external custody and manager fees and adjusted costs		Inc	114.0	0.0	0.0	114.0	0.0	0.0	0.0	0.0	0	0	0
1027 IntAirport	14.5												
1142 RHIF/MM	26.7												
1143 RHIF/LTC	23.9												
1169 PCE Endow	48.9												
Adjusted external custody and manager fees		Dec	-52.9	0.0	0.0	-52.9	0.0	0.0	0.0	0.0	0	0	0
1046 Educ Loan	-16.5												
1053 Invst Loss	-0.7												
1066 Pub School	-8.4												
1098 ChildTrErn	-27.3												
To bring investment officer salaries closer to market		Inc	40.0	40.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts	26.0												
1027 IntAirport	2.0												
1046 Educ Loan	2.0												
1066 Pub School	2.0												
1098 ChildTrErn	2.0												
1142 RHIF/MM	2.0												
1143 RHIF/LTC	2.0												
1169 PCE Endow	2.0												
Add equity analyst position and maintain cash management workload		Inc	131.2	131.2	0.0	0.0	0.0	0.0	0.0	0.0	1	0	0
1004 Gen Fund	36.0												
1007 I/A Rcpts	95.2												

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Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	Tmp
***** Changes from FY04 - Management Plan to FY05 - Governor's Amended *****												
CBR Investment Management Fee	Lang	125.0	0.0	0.0	125.0	0.0	0.0	0.0	0.0	0	0	0
1001 CBR Fund		125.0										
Add Bond Analyst as recommended by ASPIB audit	Inc	48.9	48.9	0.0	0.0	0.0	0.0	0.0	0.0	1	0	0
1007 I/A Rcpts		16.6										
1046 Educ Loan		32.3										
Delete vacant PCN 04-5026, Accounting Tech I in Cash Management and apply funding to new bond analyst position	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-1	0	0
***** Changes from FY05 - Governor's Amended to House *****												
Reverse CBR Investment Management Fee (contained in SB 283)	Lang	-125.0	0.0	0.0	-125.0	0.0	0.0	0.0	0.0	0	0	0
1001 CBR Fund		-125.0										
***** Changes from FY05 - Governor's Amended to FY05 - Senate *****												
Reverse CBR Investment Management Fee (contained in SB 283)	Lang	-125.0	0.0	0.0	-125.0	0.0	0.0	0.0	0.0	0	0	0
1001 CBR Fund		-125.0										
FY05 Non-Covereds Health Insurance	SalAdj	8.1	8.1	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		1.5										
1007 I/A Rcpts		6.0										
1027 IntAirport		0.1										
1066 Pub School		0.1										
1098 ChildTrErn		0.1										
1142 RHIF/MM		0.1										
1143 RHIF/LTC		0.1										
1169 PCE Endow		0.1										
***** Changes from FY05 - Governor's Amended to FY05 - Conference Committee *****												
Reverse CBR Investment Management Fee (contained in SB 283)	Lang	-125.0	0.0	0.0	-125.0	0.0	0.0	0.0	0.0	0	0	0
1001 CBR Fund		-125.0										
FY05 Non-Covereds Health Insurance	SalAdj	8.1	8.1	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		1.5										
1007 I/A Rcpts		6.0										
1027 IntAirport		0.1										

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Allocation: Treasury Division

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	Tmp
***** Changes from FY05 - Governor's Amended to FY05 - Conference Committee *****												
1066 Pub School		0.1										
1098 ChildTrErn		0.1										
1142 RHIF/MM		0.1										
1143 RHIF/LTC		0.1										
1169 PCE Endow		0.1										
FY 05 Bargaining Unit Contract Terms: Supervisory Unit	SalAdj	1.3	1.3	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		0.6										
1007 I/A Rcpts		0.7										
***** 05 Vetoes *****												
Veto: Ch. 90, SLA 2004 (SB 231) Decrease Time to Claim Unclaimed Property-use existing resources and re-prioritize	Veto	-30.0	-20.0	0.0	-10.0	0.0	0.0	0.0	0.0	0	0	0
1005 GF/Prgm		-30.0										
***** Operating items in Cap(SB283) *****												
Sec. 61(f), SB 283: CBR Investment Management Fees	Special	125.0	0.0	0.0	125.0	0.0	0.0	0.0	0.0	0	0	0
1001 CBR Fund		125.0										
***** FY05 - Bills *****												
HB 422: Budget Reserve Fund Investment	FisNot	-125.0	0.0	0.0	-125.0	0.0	0.0	0.0	0.0	0	0	0
1001 CBR Fund		-125.0										
Did Not Pass: HB 422: Budget Reserve Fund Investment	FisNot	125.0	0.0	0.0	125.0	0.0	0.0	0.0	0.0	0	0	0
1001 CBR Fund		125.0										
Ch. 137, SLA 2004 (HB 486) Mining Reclamation Assurances/Fund	FisNot	21.0	6.0	0.0	15.0	0.0	0.0	0.0	0.0	0	0	0
1192 Mine Trust		21.0										
Ch. 90, SLA 2004 (SB 231) Decrease Time to Claim Unclaimed Property	FisNot	60.0	50.0	0.0	10.0	0.0	0.0	0.0	0.0	0	0	1
1005 GF/Prgm		60.0										
Veto: Ch. 90, SLA 2004 (SB 231) Decrease Time to Claim Unclaimed Property-use existing resources and re-prioritize	Veto	-30.0	-20.0	0.0	-10.0	0.0	0.0	0.0	0.0	0	0	0
1005 GF/Prgm		-30.0										

Change Detail - FY 2005 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Taxation and Treasury

Allocation: Treasury Division

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	Tmp
***** Total Operating Supplemental *****												
Sec. 61(c), SB 283 FY04 CBR Investment Management Fees	Suppl	125.0	0.0	0.0	125.0	0.0	0.0	0.0	0.0	0	0	0
1001 CBR Fund		125.0										

Allocation Detail - FY 2005 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Taxation and Treasury

Allocation: **Alaska State Pension Investment Board**

	<u>03Actual</u>	<u>04MgtPln</u>	<u>04SupRPL</u>	<u>Gov Amd</u>	<u>House</u>	<u>Senate</u>	<u>Enacted</u>	<u>Bills</u>	<u>OpInCap</u>	<u>05Budget</u>	<u>04MgtPln to 05Budget</u>	
Total	3,293.1	3,374.2	0.0	3,599.5	3,599.5	3,599.5	3,599.5	0.0	0.0	3,599.5	225.3	6.7 %

Objects of Expenditure:

Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Travel	170.7	157.9	0.0	157.9	157.9	157.9	157.9	0.0	0.0	157.9	0.0	
Services	3,042.2	3,096.3	0.0	3,321.6	3,321.6	3,321.6	3,321.6	0.0	0.0	3,321.6	225.3	7.3 %
Commodities	28.0	50.0	0.0	50.0	50.0	50.0	50.0	0.0	0.0	50.0	0.0	
Capital Outlay	52.2	70.0	0.0	70.0	70.0	70.0	70.0	0.0	0.0	70.0	0.0	
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	

Funding Sources:

O 1017 Group Ben	99.0	99.0	0.0	99.0	99.0	99.0	99.0	0.0	0.0	99.0	0.0	
O 1029 PERS Trust	2,108.0	2,128.5	0.0	2,272.0	2,272.0	2,272.0	2,272.0	0.0	0.0	2,272.0	143.5	6.7 %
O 1034 Teach Ret	1,074.4	1,118.8	0.0	1,126.3	1,126.3	1,126.3	1,126.3	0.0	0.0	1,126.3	7.5	0.7 %
O 1042 Jud Retire	9.8	22.0	0.0	25.0	25.0	25.0	25.0	0.0	0.0	25.0	3.0	13.6 %
O 1045 Nat Guard	1.9	5.9	0.0	77.2	77.2	77.2	77.2	0.0	0.0	77.2	71.3	>999 %

Positions:

Perm Full Time	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	
Temporary	0	0	0	0	0	0	0	0	0	0	0	

Change Detail - FY 2005 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Taxation and Treasury

Allocation: **Alaska State Pension Investment Board**

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	Tmp
***** FY04 - Conference Committee *****												
FY04 Conference Committee	ConfCom	3,374.2	0.0	157.9	3,096.3	50.0	70.0	0.0	0.0	0	0	0
1017 Group Ben		99.0										
1029 PERS Trust		2,128.5										
1034 Teach Ret		1,118.8										
1042 Jud Retire		22.0										
1045 Nat Guard		5.9										
***** Changes from FY04 - Management Plan to FY05 - Governor's Amended *****												
To reflect ASPIB's share of changes to Treasury personal services	Inc	208.7	0.0	0.0	208.7	0.0	0.0	0.0	0.0	0	0	0
1029 PERS Trust		133.6										
1034 Teach Ret		2.2										
1042 Jud Retire		2.3										
1045 Nat Guard		70.6										
For Treasury Division Bond Analyst services to ASPIB	Inc	16.6	0.0	0.0	16.6	0.0	0.0	0.0	0.0	0	0	0
1029 PERS Trust		9.9										
1034 Teach Ret		5.3										
1042 Jud Retire		0.7										
1045 Nat Guard		0.7										
***** Changes from FY05 - Governor's Amended to House *****												
Reduction of investment management fees based upon the market value of invested assets	Dec	-1,500.0	0.0	0.0	-1,500.0	0.0	0.0	0.0	0.0	0	0	0
1029 PERS Trust		-975.0										
1034 Teach Ret		-525.0										
reverse: Reduction of investment management fees based upon the market value of invested assets	Inc	1,500.0	0.0	0.0	1,500.0	0.0	0.0	0.0	0.0	0	0	0
1029 PERS Trust		975.0										
1034 Teach Ret		525.0										

Allocation Detail - FY 2005 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Taxation and Treasury

Allocation: State Pension Custody and Management Fees

	<u>03Actual</u>	<u>04MgtPln</u>	<u>04SupRPL</u>	<u>Gov Amd</u>	<u>House</u>	<u>Senate</u>	<u>Enacted</u>	<u>Bills</u>	<u>OpInCap</u>	<u>05Budget</u>	<u>04MgtPln to 05Budget</u>	
Total	22,068.8	27,913.6	0.0	26,413.6	26,413.6	26,413.6	26,413.6	0.0	0.0	26,413.6	-1,500.0	-5.4 %

Objects of Expenditure:

Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Travel	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Services	22,068.8	27,913.6	0.0	26,413.6	26,413.6	26,413.6	26,413.6	0.0	0.0	26,413.6	-1,500.0	-5.4 %
Commodities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	

Funding Sources:

O 1029 PERS Trust	14,657.6	18,147.8	0.0	17,172.8	17,172.8	17,172.8	17,172.8	0.0	0.0	17,172.8	-975.0	-5.4 %
O 1034 Teach Ret	7,232.5	9,415.9	0.0	8,890.9	8,890.9	8,890.9	8,890.9	0.0	0.0	8,890.9	-525.0	-5.6 %
O 1042 Jud Retire	128.3	253.4	0.0	253.4	253.4	253.4	253.4	0.0	0.0	253.4	0.0	
O 1045 Nat Guard	50.4	96.5	0.0	96.5	96.5	96.5	96.5	0.0	0.0	96.5	0.0	

Positions:

Perm Full Time	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	
Temporary	0	0	0	0	0	0	0	0	0	0	0	

Change Detail - FY 2005 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Taxation and Treasury

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

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	Tmp
***** FY04 - Conference Committee *****												
FY04 Conference Committee	ConfCom	27,913.6	0.0	0.0	27,913.6	0.0	0.0	0.0	0.0	0	0	0
1029 PERS Trust		18,147.8										
1034 Teach Ret		9,415.9										
1042 Jud Retire		253.4										
1045 Nat Guard		96.5										
***** Changes from FY04 - Management Plan to FY05 - Governor's Amended *****												
Reduce investment management fees	Dec	-1,500.0	0.0	0.0	-1,500.0	0.0	0.0	0.0	0.0	0	0	0
1029 PERS Trust		-975.0										
1034 Teach Ret		-525.0										

Allocation Detail - FY 2005 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Taxation and Treasury

Allocation: Permanent Fund Dividend Division

	<u>03Actual</u>	<u>04MgtPln</u>	<u>04SupRPL</u>	<u>Gov Amd</u>	<u>House</u>	<u>Senate</u>	<u>Enacted</u>	<u>Bills</u>	<u>OpInCap</u>	<u>05Budget</u>	<u>04MgtPln to 05Budget</u>	
Total	5,271.6	5,479.1	0.0	5,589.7	5,589.7	5,590.2	5,594.3	-37.4	0.0	5,556.9	77.8	1.4 %

Objects of Expenditure:

Personal Services	3,035.3	3,258.2	0.0	3,528.9	3,528.9	3,529.4	3,533.5	0.0	0.0	3,533.5	275.3	8.4 %
Travel	26.4	25.5	0.0	25.5	25.5	25.5	25.5	0.0	0.0	25.5	0.0	
Services	2,003.5	2,131.2	0.0	1,971.1	1,971.1	1,971.1	1,971.1	-37.4	0.0	1,933.7	-197.5	-9.3 %
Commodities	110.7	64.2	0.0	64.2	64.2	64.2	64.2	0.0	0.0	64.2	0.0	
Capital Outlay	95.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	

Funding Sources:

O 1007 I/A Rcpts	36.0	35.0	0.0	35.0	35.0	35.0	35.0	0.0	0.0	35.0	0.0	
O 1050 PFD Fund	5,235.6	5,444.1	0.0	5,554.7	5,554.7	5,555.2	5,559.3	-37.4	0.0	5,521.9	77.8	1.4 %

Positions:

Perm Full Time	59	61	0	62	62	62	62	0	0	62	1	1.6 %
Perm Part Time	4	3	0	19	19	19	19	0	0	19	16	533.3 %
Temporary	30	20	0	0	0	0	0	0	0	0	-20	-100.0 %

Change Detail - FY 2005 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Taxation and Treasury

Allocation: Permanent Fund Dividend Division

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	Tmp
***** FY04 - Conference Committee *****												
FY04 Conference Committee	ConfCom	5,449.1	3,258.2	25.5	2,101.2	64.2	0.0	0.0	0.0	59	4	30
1007 I/A Rcpts		35.0										
1050 PFD Fund		5,414.1										
***** Changes from FY04 - Conference Committee to FY04 - Management Plan *****												
ADN 04-4-1008 Allowable Absence for Military Service Sec 2 CH 83 SLA 2003 P 41 L 15 (SB 148)	FisNot04	30.0	0.0	0.0	30.0	0.0	0.0	0.0	0.0	0	0	0
1050 PFD Fund		30.0										
ADN 04-4-1022 Adjust position count to expected staffing levels	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1	-1	-10
Reclassification and addition of Analyst Programmers	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1	0	0
***** Changes from FY04 - Management Plan to FY05 - Governor's Amended *****												
Adjustment of staffing to augment fraud investigation unit	LIT	0.0	130.1	0.0	-130.1	0.0	0.0	0.0	0.0	1	16	-20
Reduce Fiscal Note Funding for SB 148, Allowable Absence for Military Service	OTI	-30.0	0.0	0.0	-30.0	0.0	0.0	0.0	0.0	0	0	0
1050 PFD Fund		-30.0										
Changes to Retirement and Other Personal Services Rates	SalAdj	140.6	140.6	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1050 PFD Fund		140.6										
***** Changes from FY05 - Governor's Amended to FY05 - Senate *****												
FY05 Non-Covereds Health Insurance	SalAdj	0.5	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1050 PFD Fund		0.5										
***** Changes from FY05 - Governor's Amended to FY05 - Conference Committee *****												
FY05 Non-Covereds Health Insurance	SalAdj	0.5	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1050 PFD Fund		0.5										
FY 05 Bargaining Unit Contract Terms: Supervisory Unit	SalAdj	4.1	4.1	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1050 PFD Fund		4.1										
***** FY05 - Bills *****												

Change Detail - FY 2005 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Taxation and Treasury

Allocation: **Permanent Fund Dividend Division**

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	Tmp
Ch. 43, SLA 2004 (SB 393) Take Perm Fund Dividend for Univ Fees	FisNot	15.0	0.0	0.0	15.0	0.0	0.0	0.0	0.0	0	0	0
1050 PFD Fund		15.0										
Ch. 163, SLA 2004 (SB 203) Administrative Hearings/Office	FisNot	-52.4	0.0	0.0	-52.4	0.0	0.0	0.0	0.0	0	0	0
1050 PFD Fund		-52.4										

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Allocation Detail - FY 2005 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Child Support Enforcement

Allocation: **Child Support Enforcement Division**

	<u>03Actual</u>	<u>04MgtPln</u>	<u>04SupRPL</u>	<u>Gov Amd</u>	<u>House</u>	<u>Senate</u>	<u>Enacted</u>	<u>Bills</u>	<u>OpInCap</u>	<u>05Budget</u>	<u>04MgtPln to 05Budget</u>	
Total	18,686.1	19,214.8	0.0	20,238.0	20,238.0	20,238.5	20,257.6	0.0	0.0	20,257.6	1,042.8	5.4 %

Objects of Expenditure:

Personal Services	12,264.3	12,638.3	0.0	12,967.5	12,967.5	12,968.0	12,987.1	0.0	0.0	12,987.1	348.8	2.8 %
Travel	106.3	80.0	0.0	80.0	80.0	80.0	80.0	0.0	0.0	80.0	0.0	
Services	5,714.7	6,269.6	0.0	6,240.2	6,240.2	6,240.2	6,240.2	0.0	0.0	6,240.2	-29.4	-0.5 %
Commodities	205.2	166.1	0.0	166.1	166.1	166.1	166.1	0.0	0.0	166.1	0.0	
Capital Outlay	395.6	60.8	0.0	60.8	60.8	60.8	60.8	0.0	0.0	60.8	0.0	
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Miscellaneous	0.0	0.0	0.0	723.4	723.4	723.4	723.4	0.0	0.0	723.4	723.4	100.0 %

Funding Sources:

F 1002 Fed Rcpts	12,412.6	12,780.6	0.0	12,978.5	12,978.5	12,978.8	12,991.4	0.0	0.0	12,991.4	210.8	1.6 %
F 1016 CSED Fed	2,568.9	2,790.8	0.0	2,790.8	1,622.2	1,622.3	1,625.2	0.0	0.0	1,625.2	-1,165.6	-41.8 %
F 1133 CSED Admin	299.0	304.6	0.0	304.6	0.0	0.0	0.3	0.0	0.0	0.3	-304.3	-99.9 %
G 1004 Gen Fund	118.6	118.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-118.6	-100.0 %
O 1156 Rcpt Svcs	3,287.0	3,220.2	0.0	4,164.1	5,637.3	5,637.4	5,640.7	0.0	0.0	5,640.7	2,420.5	75.2 %

Positions:

Perm Full Time	239	239	0	233	233	233	233	0	0	233	-6	-2.5 %
Perm Part Time	0	0	0	0	0	0	0	0	0	0	0	
Temporary	0	0	0	0	0	0	0	0	0	0	0	

Change Detail - FY 2005 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Child Support Enforcement

Allocation: Child Support Enforcement Division

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	Tmp
***** FY04 - Conference Committee *****												
Conference Committee - ADN 04041014 Sec. 14 Ch 83 SLA2003 p60 l18	ConfCom	43.0	0.0	0.0	43.0	0.0	0.0	0.0	0.0	0	0	0
1156 Rcpt Svcs 43.0												
Conference Committee	ConfCom	19,171.8	12,638.3	80.0	6,226.6	166.1	60.8	0.0	0.0	239	0	0
1002 Fed Rcpts 12,780.6												
1004 Gen Fund 118.6												
1016 CSED Fed 2,790.8												
1133 CSED Admin 304.6												
1156 Rcpt Svcs 3,177.2												
***** Changes from FY04 - Management Plan to FY05 - Governor's Amended *****												
Changes to Retirement and Other Personal Services Rates	SalAdj	568.3	568.3	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts 375.1												
1156 Rcpt Svcs 193.2												
Funding Source Adjustment from GF to Receipt Supported Services	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund -118.6												
1156 Rcpt Svcs 118.6												
Centralize Casework in Anchorage	Dec	-239.1	-239.1	0.0	0.0	0.0	0.0	0.0	0.0	-6	0	0
1002 Fed Rcpts -157.8												
1156 Rcpt Svcs -81.3												
Reduce Legal Services RSA	Dec	-29.4	0.0	0.0	-29.4	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts -19.4												
1156 Rcpt Svcs -10.0												
Minimum amount of program receipts required to secure the federal funding appropriated in section 1.	Lang	723.4	0.0	0.0	0.0	0.0	0.0	0.0	723.4	0	0	0
1156 Rcpt Svcs 723.4												
***** Changes from FY05 - Governor's Amended to House *****												
Adjust base to available level of federal incentive payments and to maintain state match for maximizing federal funds	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1016 CSED Fed -1,168.6												
1156 Rcpt Svcs 1,168.6												

Change Detail - FY 2005 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Child Support Enforcement

Allocation: **Child Support Enforcement Division**

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	Tmp
***** Changes from FY05 - Governor's Amended to House *****												
Clarify funding used as state match for federal receipts thereby freeing up federal receipts for Administrative Services	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1133 CSED Admin		-304.6										
1156 Rcpt Svcs		304.6										
***** Changes from FY05 - Governor's Amended to FY05 - Senate *****												
Adjust base to available level of federal incentive payments and to maintain state match for maximizing federal funds	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1016 CSED Fed		-1,168.6										
1156 Rcpt Svcs		1,168.6										
Clarify funding used as state match for federal receipts thereby freeing up federal receipts for Administrative Services	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1133 CSED Admin		-304.6										
1156 Rcpt Svcs		304.6										
FY05 Non-Covereds Health Insurance	SalAdj	0.5	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts		0.3										
1016 CSED Fed		0.1										
1156 Rcpt Svcs		0.1										
***** Changes from FY05 - Governor's Amended to FY05 - Conference Committee *****												
Adjust base to available level of federal incentive payments and to maintain state match for maximizing federal funds	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1016 CSED Fed		-1,168.6										
1156 Rcpt Svcs		1,168.6										
Clarify funding used as state match for federal receipts thereby freeing up federal receipts for Administrative Services	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1133 CSED Admin		-304.6										
1156 Rcpt Svcs		304.6										
FY05 Non-Covereds Health Insurance	SalAdj	0.5	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts		0.3										
1016 CSED Fed		0.1										

Change Detail - FY 2005 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Child Support Enforcement

Allocation: Child Support Enforcement Division

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	Tmp
***** Changes from FY05 - Governor's Amended to FY05 - Conference Committee *****												
1156 Rcpt Svcs 0.1												
FY 05 Bargaining Unit Contract Terms: Confidential	SalAdj	0.6	0.6	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts 0.4												
1016 CSED Fed 0.1												
1156 Rcpt Svcs 0.1												
FY 05 Bargaining Unit Contract Terms: Supervisory Unit	SalAdj	18.5	18.5	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts 12.2												
1016 CSED Fed 2.8												
1133 CSED Admin 0.3												
1156 Rcpt Svcs 3.2												

Allocation Detail - FY 2005 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Administration and Support

Allocation: Commissioner's Office

	<u>03Actual</u>	<u>04MgtPln</u>	<u>04SupRPL</u>	<u>Gov Amd</u>	<u>House</u>	<u>Senate</u>	<u>Enacted</u>	<u>Bills</u>	<u>OpInCap</u>	<u>05Budget</u>	<u>04MgtPln to 05Budget</u>
Total	967.0	1,865.0	5,800.0	1,856.3	1,856.3	1,859.6	1,860.1	-203.6	1,700.0	3,356.5	1,491.5 80.0 %

Objects of Expenditure:

Personal Services	811.0	790.7	0.0	848.5	848.5	851.8	852.3	-198.1	0.0	654.2	-136.5 -17.3 %
Travel	45.0	39.8	0.0	39.8	39.8	39.8	39.8	-1.8	0.0	38.0	-1.8 -4.5 %
Services	93.2	1,010.1	750.0	947.6	947.6	947.6	947.6	-2.9	0.0	944.7	-65.4 -6.5 %
Commodities	9.6	19.4	0.0	19.4	19.4	19.4	19.4	-0.8	0.0	18.6	-0.8 -4.1 %
Capital Outlay	8.2	5.0	0.0	1.0	1.0	1.0	1.0	0.0	0.0	1.0	-4.0 -80.0 %
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Miscellaneous	0.0	0.0	5,050.0	0.0	0.0	0.0	0.0	0.0	1,700.0	1,700.0	1,700.0 100.0 %

Funding Sources:

F 1133 CS&D Admin	507.9	516.8	0.0	535.2	535.2	536.8	537.0	-128.3	0.0	408.7	-108.1 -20.9 %
G 1004 Gen Fund	146.6	271.9	3,450.0	230.4	230.4	230.8	230.9	-22.9	900.0	1,108.0	836.1 307.5 %
O 1007 I/A Rcpts	312.5	326.3	0.0	340.7	340.7	342.0	342.2	-52.4	0.0	289.8	-36.5 -11.2 %
O 1105 PFund Rcpt	0.0	0.0	600.0	0.0	0.0	0.0	0.0	0.0	300.0	300.0	300.0 100.0 %
O 1108 Stat Desig	0.0	750.0	1,750.0	750.0	750.0	750.0	750.0	0.0	500.0	1,250.0	500.0 66.7 %

Positions:

Perm Full Time	10	10	0	10	10	10	10	-5	0	5	-5 -50.0 %
Perm Part Time	0	0	0	0	0	0	0	0	0	0	0
Temporary	0	0	0	0	0	0	0	0	0	0	0

Change Detail - FY 2005 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Administration and Support
Allocation: Commissioner's Office

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	Tmp
***** FY04 - Conference Committee *****												
FY04 Conference Committee	ConfCom	993.5	790.7	14.8	170.6	17.4	0.0	0.0	0.0	10	0	0
1004 Gen Fund		150.4										
1007 I/A Rcpts		326.3										
1133 CSED Admin		516.8										
***** Changes from FY04 - Conference Committee to FY04 - Management Plan *****												
ADN 04-4-1007 Stranded Gas Development Act Sec 2 CH 83 SLA 2003 P 39 L 17 (HB 16)	FisNot04	871.5	89.5	25.0	750.0	2.0	5.0	0.0	0.0	1	0	0
1004 Gen Fund		121.5										
1108 Stat Desig		750.0										
ADN 04-4-1020 Move PS to Contractual for Gasline Consultant Contract under HB16	LIT	0.0	-89.5	0.0	89.5	0.0	0.0	0.0	0.0	-1	0	0
***** Changes from FY04 - Management Plan to FY05 - Governor's Amended *****												
Adjustment for FY2005 Spending Plan	LIT	0.0	25.0	0.0	-25.0	0.0	0.0	0.0	0.0	0	0	0
Fiscal Note Reduction for Stranded Gas Development Act (HB 16)	OTI	-4.0	0.0	0.0	0.0	0.0	-4.0	0.0	0.0	0	0	0
1004 Gen Fund		-4.0										
Changes to Retirement and Other Personal Services Rates	SalAdj	32.8	32.8	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts		14.4										
1133 CSED Admin		18.4										
Reduction in Contractual Agreements	Dec	-37.5	0.0	0.0	-37.5	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-37.5										
***** Changes from FY05 - Governor's Amended to FY05 - Senate *****												
FY05 Non-Covereds Health Insurance	SalAdj	3.3	3.3	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		0.4										
1007 I/A Rcpts		1.3										
1133 CSED Admin		1.6										
***** Changes from FY05 - Governor's Amended to FY05 - Conference Committee *****												
FY05 Non-Covereds Health Insurance	SalAdj	3.3	3.3	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		0.4										
1007 I/A Rcpts		1.3										

Change Detail - FY 2005 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Administration and Support

Allocation: **Commissioner's Office**

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	Tmp
1133 CSED Admin 1.6												
FY 05 Bargaining Unit Contract Terms: Supervisory Unit	SalAdj	0.5	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund 0.1												
1007 I/A Rcpts 0.2												
1133 CSED Admin 0.2												
***** Operating items in Cap(SB283) *****												
Sec. 26(e), SB 283: Multi-year appropriation for work related to bringing North Slope natural gas to market	Special	1,700.0	0.0	0.0	0.0	0.0	0.0	0.0	1,700.0	0	0	0
1004 Gen Fund 900.0												
1105 PFund Rcpt 300.0												
1108 Stat Desig 500.0												
***** FY05 - Bills *****												
Ch. 163, SLA 2004 (SB 203) Administrative Hearings/Office	FisNot	-203.6	-198.1	-1.8	-2.9	-0.8	0.0	0.0	0.0	-5	0	0
1004 Gen Fund -22.9												
1007 I/A Rcpts -52.4												
1133 CSED Admin -128.3												
***** Total Operating Supplemental *****												
Sec. 1, Ch. 14, SLA04 (SB 241): Appropriation for work related to bringing North Slope natural gas to market	Suppl	1,650.0	0.0	0.0	0.0	0.0	0.0	0.0	1,650.0	0	0	0
1004 Gen Fund 1,650.0												
Sec 26(d), SB 283 Appropriation for work related to bringing North Slope natural gas to market	MultiYr	3,400.0	0.0	0.0	0.0	0.0	0.0	0.0	3,400.0	0	0	0
1004 Gen Fund 1,800.0												
1105 PFund Rcpt 600.0												
1108 Stat Desig 1,000.0												
***** FY04 - OpRevised Program Legis *****												
RPL 04-4-1026 -- Stranded Gas Development Act	RPL	750.0	0.0	0.0	750.0	0.0	0.0	0.0	0.0	0	0	0
1108 Stat Desig 750.0												

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Allocation Detail - FY 2005 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Administration and Support

Allocation: **Administrative Services**

	<u>03Actual</u>	<u>04MgtPln</u>	<u>04SupRPL</u>	<u>Gov Amd</u>	<u>House</u>	<u>Senate</u>	<u>Enacted</u>	<u>Bills</u>	<u>OpInCap</u>	<u>05Budget</u>	<u>04MgtPln to 05Budget</u>	
Total	1,186.5	1,173.4	0.0	1,256.1	1,256.1	1,256.6	1,259.2	0.0	0.0	1,259.2	85.8	7.3 %

Objects of Expenditure:

Personal Services	1,014.1	1,014.3	0.0	794.9	794.9	795.4	798.0	0.0	0.0	798.0	-216.3	-21.3 %
Travel	10.3	7.5	0.0	7.5	7.5	7.5	7.5	0.0	0.0	7.5	0.0	
Services	110.0	134.6	0.0	436.7	436.7	436.7	436.7	0.0	0.0	436.7	302.1	224.4 %
Commodities	18.5	17.0	0.0	17.0	17.0	17.0	17.0	0.0	0.0	17.0	0.0	
Capital Outlay	33.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	

Funding Sources:

F 1133 CS&ED Admin	334.4	340.3	0.0	354.3	658.9	659.0	659.8	0.0	0.0	659.8	319.5	93.9 %
G 1004 Gen Fund	365.6	362.8	0.0	414.9	110.3	110.5	111.4	0.0	0.0	111.4	-251.4	-69.3 %
O 1007 I/A Rcpts	486.5	470.3	0.0	486.9	486.9	487.1	488.0	0.0	0.0	488.0	17.7	3.8 %

Positions:

Perm Full Time	17	16	0	11	11	11	11	0	0	11	-5	-31.3 %
Perm Part Time	0	1	0	0	0	0	0	0	0	0	-1	-100.0 %
Temporary	0	0	0	0	0	0	0	0	0	0	0	

Change Detail - FY 2005 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Administration and Support
Allocation: **Administrative Services**

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	Tmp
***** FY04 - Conference Committee *****												
FY04 Conference Committee	ConfCom	1,198.4	1,039.3	7.5	134.6	17.0	0.0	0.0	0.0	18	0	0
1004 Gen Fund		387.8										
1007 I/A Rcpts		470.3										
1133 CSED Admin		340.3										
***** Changes from FY04 - Conference Committee to FY04 - Management Plan *****												
ADN 04-4-1011 Eliminate vacant HR position CH 83 SLA 03 P 32 L 6	Veto04	-25.0	-25.0	0.0	0.0	0.0	0.0	0.0	0.0	-1	0	0
1004 Gen Fund		-25.0										
ADN 04-4-1021 Change PCN 04-1147 Supply Tech II to Part Time from Full Time	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-1	1	0
***** Changes from FY04 - Management Plan to FY05 - Governor's Amended *****												
Adjust Line Items for Human Resource Integration RSA	LIT	0.0	-250.0	0.0	250.0	0.0	0.0	0.0	0.0	0	0	0
Changes to Retirement and Other Personal Services Rates	SalAdj	30.6	30.6	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts		16.6										
1133 CSED Admin		14.0										
Delete Vacant Position PCN 04-1147	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	-1	0
Transfer of Funding from DOA Division of Personnel for Human Resources Function	ATrIn	52.1	0.0	0.0	52.1	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		52.1										
Transfer of Human Resources Positions to DOA Division of Personnel	ATrOut	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-5	0	0
***** Changes from FY05 - Governor's Amended to House *****												
Replace general funds with available CSED Administrative Cost Reimbursement receipts	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-304.6										
1133 CSED Admin		304.6										
***** Changes from FY05 - Governor's Amended to FY05 - Senate *****												

Change Detail - FY 2005 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Administration and Support

Allocation: **Administrative Services**

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	Tmp
Replace general funds with available CSED	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Administrative Cost Reimbursement receipts												
1004 Gen Fund		-304.6										
1133 CSED Admin		304.6										
FY05 Non-Covereds Health Insurance	SalAdj	0.5	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		0.2										
1007 I/A Rcpts		0.2										
1133 CSED Admin		0.1										
***** Changes from FY05 - Governor's Amended to FY05 - Conference Committee *****												
Replace general funds with available CSED	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Administrative Cost Reimbursement receipts												
1004 Gen Fund		-304.6										
1133 CSED Admin		304.6										
FY05 Non-Covereds Health Insurance	SalAdj	0.5	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		0.2										
1007 I/A Rcpts		0.2										
1133 CSED Admin		0.1										
FY 05 Bargaining Unit Contract Terms: Confidential	SalAdj	0.6	0.6	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		0.2										
1007 I/A Rcpts		0.2										
1133 CSED Admin		0.2										
FY 05 Bargaining Unit Contract Terms: Supervisory Unit	SalAdj	2.0	2.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		0.7										
1007 I/A Rcpts		0.7										
1133 CSED Admin		0.6										

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Allocation Detail - FY 2005 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Administration and Support

Allocation: State Facilities Rent

	<u>03Actual</u>	<u>04MgtPln</u>	<u>04SupRPL</u>	<u>Gov Amd</u>	<u>House</u>	<u>Senate</u>	<u>Enacted</u>	<u>Bills</u>	<u>OpInCap</u>	<u>05Budget</u>	<u>04MgtPln to 05Budget</u>
Total	223.0	223.0	0.0	223.0	223.0	223.0	223.0	0.0	0.0	223.0	0.0

Objects of Expenditure:

Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Travel	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Services	223.0	223.0	0.0	223.0	223.0	223.0	223.0	0.0	0.0	223.0	0.0
Commodities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Funding Sources:

G 1004 Gen Fund	223.0	223.0	0.0	223.0	223.0	223.0	223.0	0.0	0.0	223.0	0.0
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Positions:

Perm Full Time	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
Temporary	0	0	0	0	0	0	0	0	0	0	0

Change Detail - FY 2005 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Administration and Support

Allocation: **State Facilities Rent**

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	Tmp
*****FY04 - Conference Committee*****												
FY04 Conference Committee	ConfCom	223.0	0.0	0.0	223.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		223.0										

Allocation Detail - FY 2005 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Administration and Support

Allocation: **Agency-wide Unallocated Reduction**

	<u>03Actual</u>	<u>04MgtPln</u>	<u>04SupRPL</u>	<u>Gov Amd</u>	<u>House</u>	<u>Senate</u>	<u>Enacted</u>	<u>Bills</u>	<u>OpInCap</u>	<u>05Budget</u>	<u>04MgtPln to 05Budget</u>
Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<u>Objects of Expenditure:</u>											
Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Travel	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commodities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<u>Funding Sources:</u>											
G 1004 Gen Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<u>Positions:</u>											
Perm Full Time	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
Temporary	0	0	0	0	0	0	0	0	0	0	0

Change Detail - FY 2005 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Administration and Support

Allocation: **Agency-wide Unallocated Reduction**

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	Tmp
***** FY04 - Conference Committee *****												
FY04 Conference Committee	ConfCom	-150.0	0.0	0.0	0.0	0.0	0.0	0.0	-150.0	0	0	0
1004 Gen Fund		-150.0										
***** Changes from FY04 - Conference Committee to FY04 - Management Plan *****												
ADN 04-4-1009 Unallocated reduction from Tax Division Sec 1 CH 83 SLA 2003 P 32 L 8	Unalloc	150.0	0.0	0.0	0.0	0.0	0.0	0.0	150.0	0	0	0
1004 Gen Fund		150.0										

Allocation Detail - FY 2005 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Alaska Natural Gas Development Authority

Allocation: Gas Authority Operations

	<u>03Actual</u>	<u>04MgtPln</u>	<u>04SupRPL</u>	<u>Gov Amd</u>	<u>House</u>	<u>Senate</u>	<u>Enacted</u>	<u>Bills</u>	<u>OpInCap</u>	<u>05Budget</u>	<u>04MgtPln to 05Budget</u>
Total	0.0	150.0	200.0	150.0	256.0	256.6	256.6	0.0	0.0	256.6	106.6 71.1 %

Objects of Expenditure:

Personal Services	0.0	92.6	0.0	137.6	162.0	162.6	162.6	0.0	0.0	162.6	70.0 75.6 %
Travel	0.0	28.0	0.0	5.0	35.0	35.0	35.0	0.0	0.0	35.0	7.0 25.0 %
Services	0.0	28.9	0.0	6.9	55.0	55.0	55.0	0.0	0.0	55.0	26.1 90.3 %
Commodities	0.0	0.5	200.0	0.5	1.5	1.5	1.5	0.0	0.0	1.5	1.0 200.0 %
Capital Outlay	0.0	0.0	0.0	0.0	2.5	2.5	2.5	0.0	0.0	2.5	2.5 100.0 %
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Funding Sources:

F 1188 Fed Unstr	0.0	0.0	200.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
G 1004 Gen Fund	0.0	150.0	0.0	150.0	256.0	256.6	256.6	0.0	0.0	256.6	106.6 71.1 %

Positions:

Perm Full Time	0	0	0	1	1	1	1	0	0	1	1 100.0 %
Perm Part Time	0	2	0	1	1	1	1	0	0	1	-1 -50.0 %
Temporary	0	0	0	0	0	0	0	0	0	0	0

Change Detail - FY 2005 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Alaska Natural Gas Development Authority

Allocation: **Gas Authority Operations**

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	Tmp
***** FY04 - Conference Committee *****												
FY04 Conference Committee	ConfCom	150.0	0.0	0.0	0.0	0.0	0.0	0.0	150.0	0	0	0
1004 Gen Fund		150.0										
***** Changes from FY04 - Conference Committee to FY04 - Management Plan *****												
ADN 04-4-1010; 04-4-1015 Allocate funding and establish part-time positions	LIT	0.0	92.6	28.0	28.9	0.5	0.0	0.0	-150.0	0	2	0
***** Changes from FY04 - Management Plan to FY05 - Governor's Amended *****												
Adjustment for FY2005 Spending Plan	LIT	0.0	45.0	-23.0	-22.0	0.0	0.0	0.0	0.0	1	-1	0
***** Changes from FY05 - Governor's Amended to House *****												
Additional funding for operations	Inc	106.0	24.4	30.0	48.1	1.0	2.5	0.0	0.0	0	0	0
1004 Gen Fund		106.0										
***** Changes from FY05 - Governor's Amended to FY05 - Senate *****												
Additional funding for operations	Inc	106.0	24.4	30.0	48.1	1.0	2.5	0.0	0.0	0	0	0
1004 Gen Fund		106.0										
FY05 Non-Covereds Health Insurance	SalAdj	0.6	0.6	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		0.6										
***** Changes from FY05 - Governor's Amended to FY05 - Conference Committee *****												
Additional funding for operations	Inc	106.0	24.4	30.0	48.1	1.0	2.5	0.0	0.0	0	0	0
1004 Gen Fund		106.0										
FY05 Non-Covereds Health Insurance	SalAdj	0.6	0.6	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		0.6										
***** FY04 - OpRevised Program Legis *****												
RPL 04-4-0127 -- Work Plan Development and Analysis of In-State Benefits	RPL	200.0	0.0	0.0	0.0	200.0	0.0	0.0	0.0	0	0	0
1188 Fed Unstr		200.0										

Allocation Detail - FY 2005 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Alaska Mental Health Trust Authority

Allocation: Mental Health Trust Authority Operations

	<u>03Actual</u>	<u>04MgtPln</u>	<u>04SupRPL</u>	<u>Gov Amd</u>	<u>House</u>	<u>Senate</u>	<u>Enacted</u>	<u>Bills</u>	<u>OpInCap</u>	<u>05Budget</u>	<u>04MgtPln to 05Budget</u>	
Total	1,587.9	1,690.3	0.0	1,418.4	1,418.4	1,423.4	1,423.4	0.0	0.0	1,423.4	-266.9	-15.8 %
<u>Objects of Expenditure:</u>												
Personal Services	900.4	954.5	0.0	859.4	859.4	864.4	864.4	0.0	0.0	864.4	-90.1	-9.4 %
Travel	160.0	121.1	0.0	125.2	125.2	125.2	125.2	0.0	0.0	125.2	4.1	3.4 %
Services	464.0	567.3	0.0	386.0	386.0	386.0	386.0	0.0	0.0	386.0	-181.3	-32.0 %
Commodities	26.9	21.5	0.0	22.1	22.1	22.1	22.1	0.0	0.0	22.1	0.6	2.8 %
Capital Outlay	36.6	25.9	0.0	25.7	25.7	25.7	25.7	0.0	0.0	25.7	-0.2	-0.8 %
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
<u>Funding Sources:</u>												
G 1004 Gen Fund	58.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
O 1007 I/A Rcpts	433.6	391.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-391.2	-100.0 %
O 1092 MHTAAR	0.0	100.0	0.0	155.4	155.4	155.9	155.9	0.0	0.0	155.9	55.9	55.9 %
O 1094 MHT Admin	1,095.8	1,199.1	0.0	1,263.0	1,263.0	1,267.5	1,267.5	0.0	0.0	1,267.5	68.4	5.7 %
<u>Positions:</u>												
Perm Full Time	13	12	0	9	9	9	9	0	0	9	-3	-25.0 %
Perm Part Time	0	0	0	0	0	0	0	0	0	0	0	
Temporary	3	3	0	3	3	3	3	0	0	3	0	

Numbers & Language

Change Detail - FY 2005 Operating Budget - Conf Comm Structure

Agency: Department of Revenue

Appropriation: Alaska Mental Health Trust Authority

Allocation: Mental Health Trust Authority Operations

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	Tmp
***** FY04 - Conference Committee *****												
FY04 Conference Committee	ConfCom	1,690.3	954.5	121.1	567.3	21.5	25.9	0.0	0.0	12	0	3
1007 I/A Rcpts		391.2										
1092 MHTAAR		100.0										
1094 MHT Admin		1,199.1										
***** Changes from FY04 - Management Plan to FY05 - Governor's Amended *****												
Required Match - Alcohol Grant Review Project -Sec 81(d)(3) CH1 SLA 2002 P133 L26 (SB 2006)	OTI	-100.0	0.0	0.0	-100.0	0.0	0.0	0.0	0.0	0	0	0
1092 MHTAAR		-100.0										
Changes to Retirement and Other Personal Services Rates	SalAdj	31.4	31.4	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1094 MHT Admin		31.4										
Transfer Long Term Care Ombudsman from Mental Health Trust Authority to new component	TrOut	-391.2	-277.0	-8.4	-103.3	-0.8	-1.7	0.0	0.0	-4	0	0
1007 I/A Rcpts		-391.2										
Disability Justice Initiative	Inc	155.4	118.0	12.5	22.0	1.4	1.5	0.0	0.0	1	0	0
1092 MHTAAR		155.4										
Trustee Approved Funding Increase	Inc	32.5	32.5	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1094 MHT Admin		32.5										
***** Changes from FY05 - Governor's Amended to FY05 - Senate *****												
FY05 Non-Covereds Health Insurance	SalAdj	5.0	5.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1092 MHTAAR		0.5										
1094 MHT Admin		4.5										
***** Changes from FY05 - Governor's Amended to FY05 - Conference Committee *****												
FY05 Non-Covereds Health Insurance	SalAdj	5.0	5.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1092 MHTAAR		0.5										
1094 MHT Admin		4.5										

Allocation Detail - FY 2005 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Department of Revenue

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

	<u>03Actual</u>	<u>04MgtPln</u>	<u>04SupRPL</u>	<u>Gov Amd</u>	<u>House</u>	<u>Senate</u>	<u>Enacted</u>	<u>Bills</u>	<u>OpInCap</u>	<u>05Budget</u>	<u>04MgtPln to 05Budget</u>	
Total	0.0	0.0	0.0	403.7	403.7	405.1	405.6	0.0	0.0	405.6	405.6	100.0 %
<u>Objects of Expenditure:</u>												
Personal Services	0.0	0.0	0.0	305.1	305.1	306.5	307.0	0.0	0.0	307.0	307.0	100.0 %
Travel	0.0	0.0	0.0	20.0	20.0	20.0	20.0	0.0	0.0	20.0	20.0	100.0 %
Services	0.0	0.0	0.0	60.0	60.0	60.0	60.0	0.0	0.0	60.0	60.0	100.0 %
Commodities	0.0	0.0	0.0	8.4	8.4	8.4	8.4	0.0	0.0	8.4	8.4	100.0 %
Capital Outlay	0.0	0.0	0.0	10.2	10.2	10.2	10.2	0.0	0.0	10.2	10.2	100.0 %
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
<u>Funding Sources:</u>												
O 1007 I/A Rcpts	0.0	0.0	0.0	403.7	403.7	405.1	405.6	0.0	0.0	405.6	405.6	100.0 %
<u>Positions:</u>												
Perm Full Time	0	0	0	4	4	4	4	0	0	4	4	100.0 %
Perm Part Time	0	0	0	0	0	0	0	0	0	0	0	
Temporary	0	0	0	0	0	0	0	0	0	0	0	

Numbers & Language

Change Detail - FY 2005 Operating Budget - Conf Comm Structure

Agency: Department of Revenue

Appropriation: Alaska Mental Health Trust Authority

Allocation: Long Term Care Ombudsman Office

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	Tmp
***** Changes from FY04 - Management Plan to FY05 - Governor's Amended *****												
Transfer Long Term Care Ombudsman from Mental Health Trust Authority to new component	TrIn	391.2	277.0	8.4	103.3	0.8	1.7	0.0	0.0	4	0	0
1007 I/A Rcpts		391.2										
Adjustment to Reflect Spending Plan	LIT	0.0	15.6	11.6	-43.3	7.6	8.5	0.0	0.0	0	0	0
Changes to Retirement and Other Personal Services Rates	SalAdj	12.5	12.5	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts		12.5										
***** Changes from FY05 - Governor's Amended to FY05 - Senate *****												
FY05 Non-Covereds Health Insurance	SalAdj	1.4	1.4	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts		1.4										
***** Changes from FY05 - Governor's Amended to FY05 - Conference Committee *****												
FY05 Non-Covereds Health Insurance	SalAdj	1.4	1.4	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts		1.4										
FY 05 Bargaining Unit Contract Terms: Supervisory Unit	SalAdj	0.5	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts		0.5										

Allocation Detail - FY 2005 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Alaska Municipal Bond Bank Authority

Allocation: **AMBBA Operations**

	<u>03Actual</u>	<u>04MgtPln</u>	<u>04SupRPL</u>	<u>Gov Amd</u>	<u>House</u>	<u>Senate</u>	<u>Enacted</u>	<u>Bills</u>	<u>OpInCap</u>	<u>05Budget</u>	<u>04MgtPln to 05Budget</u>	
Total	664.7	524.2	150.0	677.4	677.4	677.7	677.7	0.0	0.0	677.7	153.5	29.3 %

Objects of Expenditure:

Personal Services	66.4	67.9	0.0	71.1	71.1	71.4	71.4	0.0	0.0	71.4	3.5	5.2 %
Travel	10.1	10.1	0.0	10.1	10.1	10.1	10.1	0.0	0.0	10.1	0.0	
Services	584.4	442.4	150.0	592.4	592.4	592.4	592.4	0.0	0.0	592.4	150.0	33.9 %
Commodities	3.8	3.8	0.0	3.8	3.8	3.8	3.8	0.0	0.0	3.8	0.0	
Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	

Funding Sources:

O 1104 AMBB Rcpts	664.7	524.2	150.0	677.4	677.4	677.7	677.7	0.0	0.0	677.7	153.5	29.3 %
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Positions:

Perm Full Time	1	1	0	1	1	1	1	0	0	1	0	
Perm Part Time	0	0	0	0	0	0	0	0	0	0	0	
Temporary	0	0	0	0	0	0	0	0	0	0	0	

Change Detail - FY 2005 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Alaska Municipal Bond Bank Authority

Allocation: **AMBBA Operations**

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	Tmp
***** FY04 - Conference Committee *****												
FY04 Conference Committee	ConfCom	524.2	67.9	10.1	442.4	3.8	0.0	0.0	0.0	1	0	0
1104 AMBB Rcpts		524.2										
***** Changes from FY04 - Management Plan to FY05 - Governor's Amended *****												
Changes to Retirement and Other Personal Services Rates	SalAdj	3.2	3.2	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1104 AMBB Rcpts		3.2										
For increased use of bond bank services by municipalities	Inc	150.0	0.0	0.0	150.0	0.0	0.0	0.0	0.0	0	0	0
1104 AMBB Rcpts		150.0										
***** Changes from FY05 - Governor's Amended to FY05 - Senate *****												
FY05 Non-Covereds Health Insurance	SalAdj	0.3	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1104 AMBB Rcpts		0.3										
***** Changes from FY05 - Governor's Amended to FY05 - Conference Committee *****												
FY05 Non-Covereds Health Insurance	SalAdj	0.3	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1104 AMBB Rcpts		0.3										
***** Total Operating Supplemental *****												
Sec. 26(a), SB 283 Increased use of Bond Bank Services by Municipalities	Suppl	150.0	0.0	0.0	150.0	0.0	0.0	0.0	0.0	0	0	0
1104 AMBB Rcpts		150.0										

Allocation Detail - FY 2005 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Alaska Housing Finance Corporation

Allocation: AHFC Operations

	<u>03Actual</u>	<u>04MgtPln</u>	<u>04SupRPL</u>	<u>Gov Amd</u>	<u>House</u>	<u>Senate</u>	<u>Enacted</u>	<u>Bills</u>	<u>OpInCap</u>	<u>05Budget</u>	<u>04MgtPln to 05Budget</u>	
Total	37,261.1	39,357.3	0.0	40,488.7	40,488.7	40,644.3	40,644.3	0.0	0.0	40,644.3	1,287.0	3.3 %

Objects of Expenditure:

Personal Services	22,524.2	24,113.2	0.0	25,549.6	25,549.6	25,705.2	25,705.2	0.0	0.0	25,705.2	1,592.0	6.6 %
Travel	668.0	804.6	0.0	775.8	775.8	775.8	775.8	0.0	0.0	775.8	-28.8	-3.6 %
Services	11,151.9	11,133.7	0.0	11,286.0	11,286.0	11,286.0	11,286.0	0.0	0.0	11,286.0	152.3	1.4 %
Commodities	1,589.7	2,241.2	0.0	1,812.7	1,812.7	1,812.7	1,812.7	0.0	0.0	1,812.7	-428.5	-19.1 %
Capital Outlay	317.3	234.6	0.0	234.6	234.6	234.6	234.6	0.0	0.0	234.6	0.0	
Grants, Benefits	1,010.0	830.0	0.0	830.0	830.0	830.0	830.0	0.0	0.0	830.0	0.0	
Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	

Funding Sources:

F 1002 Fed Rcpts	19,336.6	21,173.1	0.0	21,734.7	21,734.7	21,819.5	21,819.5	0.0	0.0	21,819.5	646.4	3.1 %
O 1007 I/A Rcpts	1,004.0	800.0	0.0	800.0	800.0	800.0	800.0	0.0	0.0	800.0	0.0	
O 1061 CIP Rcpts	1,342.9	1,631.3	0.0	1,709.0	1,709.0	1,718.1	1,718.1	0.0	0.0	1,718.1	86.8	5.3 %
O 1103 AHFC Rcpts	15,577.6	15,752.9	0.0	16,245.0	16,245.0	16,306.7	16,306.7	0.0	0.0	16,306.7	553.8	3.5 %

Positions:

Perm Full Time	328	328	0	323	323	323	323	0	0	323	-5	-1.5 %
Perm Part Time	35	35	0	35	35	35	35	0	0	35	0	
Temporary	14	14	0	14	14	14	14	0	0	14	0	

Change Detail - FY 2005 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Alaska Housing Finance Corporation

Allocation: **AHFC Operations**

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	Tmp
***** FY04 - Conference Committee *****												
FY04 Conference Committee	ConfCom	39,357.3	24,113.2	804.6	11,133.7	2,241.2	234.6	830.0	0.0	328	35	14
1002 Fed Rcpts		21,173.1										
1007 I/A Rcpts		800.0										
1061 CIP Rcpts		1,631.3										
1103 AHFC Rcpts		15,752.9										
***** Changes from FY04 - Management Plan to FY05 - Governor's Amended *****												
Realignment of resources to match anticipated expenditures	LIT	0.0	305.0	-28.8	152.3	-428.5	0.0	0.0	0.0	-5	0	0
Changes to Retirement and Other Personal Services Rates	SalAdj	1,131.4	1,131.4	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts		561.6										
1061 CIP Rcpts		77.7										
1103 AHFC Rcpts		492.1										
***** Changes from FY05 - Governor's Amended to FY05 - Senate *****												
FY05 Non-Covereds Health Insurance	SalAdj	155.6	155.6	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts		84.8										
1061 CIP Rcpts		9.1										
1103 AHFC Rcpts		61.7										
***** Changes from FY05 - Governor's Amended to FY05 - Conference Committee *****												
FY05 Non-Covereds Health Insurance	SalAdj	155.6	155.6	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts		84.8										
1061 CIP Rcpts		9.1										
1103 AHFC Rcpts		61.7										

Allocation Detail - FY 2005 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Alaska Housing Finance Corporation

Allocation: Anchorage State Office Building

	<u>03Actual</u>	<u>04MgtPln</u>	<u>04SupRPL</u>	<u>Gov Amd</u>	<u>House</u>	<u>Senate</u>	<u>Enacted</u>	<u>Bills</u>	<u>OpInCap</u>	<u>05Budget</u>	<u>04MgtPln to 05Budget</u>
Total	1,096.6	990.4	0.0	800.0	800.0	800.0	800.0	0.0	0.0	800.0	-190.4 -19.2 %

Objects of Expenditure:

Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Travel	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Services	1,096.6	990.4	0.0	800.0	800.0	800.0	800.0	0.0	0.0	800.0	-190.4 -19.2 %
Commodities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Funding Sources:

O 1103 AHFC Rcpts	1,096.6	990.4	0.0	800.0	800.0	800.0	800.0	0.0	0.0	800.0	-190.4 -19.2 %
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Positions:

Perm Full Time	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
Temporary	0	0	0	0	0	0	0	0	0	0	0

Change Detail - FY 2005 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Alaska Housing Finance Corporation

Allocation: **Anchorage State Office Building**

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	Tmp
***** FY04 - Conference Committee *****												
FY04 Conference Committee	ConfCom	990.4	0.0	0.0	990.4	0.0	0.0	0.0	0.0	0	0	0
1103 AHFC Rcpts		990.4										
***** Changes from FY04 - Management Plan to FY05 - Governor's Amended *****												
Declining lease costs for private space in Atwood Building	Dec	-190.4	0.0	0.0	-190.4	0.0	0.0	0.0	0.0	0	0	0
1103 AHFC Rcpts		-190.4										

Allocation Detail - FY 2005 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Alaska Permanent Fund Corporation

Allocation: **APFC Operations**

	<u>03Actual</u>	<u>04MgtPln</u>	<u>04SupRPL</u>	<u>Gov. Amd</u>	<u>House</u>	<u>Senate</u>	<u>Enacted</u>	<u>Bills</u>	<u>OpInCap</u>	<u>05Budget</u>	<u>04MgtPln to 05Budget</u>
Total	6,201.9	7,011.3	0.0	6,994.9	6,994.9	7,009.6	7,009.6	0.0	0.0	7,009.6	-1.7

Objects of Expenditure:

Personal Services	3,005.1	3,133.6	0.0	3,285.5	3,285.5	3,300.2	3,300.2	0.0	0.0	3,300.2	166.6 5.3 %
Travel	205.4	290.7	0.0	256.9	256.9	256.9	256.9	0.0	0.0	256.9	-33.8 -11.6 %
Services	2,816.4	3,339.5	0.0	3,251.2	3,251.2	3,251.2	3,251.2	0.0	0.0	3,251.2	-88.3 -2.6 %
Commodities	27.5	47.0	0.0	42.3	42.3	42.3	42.3	0.0	0.0	42.3	-4.7 -10.0 %
Capital Outlay	147.5	200.5	0.0	159.0	159.0	159.0	159.0	0.0	0.0	159.0	-41.5 -20.7 %
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Funding Sources:

O 1105 PFund Rcpt	6,201.9	7,011.3	0.0	6,994.9	6,994.9	7,009.6	7,009.6	0.0	0.0	7,009.6	-1.7
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Positions:

Perm Full Time	32	32	0	32	32	32	32	0	0	32	0
Perm Part Time	0	0	0	0	0	0	0	0	0	0	0
Temporary	3	3	0	2	2	2	2	0	0	2	-1 -33.3 %

Change Detail - FY 2005 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Alaska Permanent Fund Corporation

Allocation: **APFC Operations**

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	Tmp
***** FY04 - Conference Committee *****												
FY04 Conference Committee	ConfCom	7,011.3	3,065.6	290.7	3,407.5	47.0	200.5	0.0	0.0	32	0	3
1105 PFund Rcpt		7,011.3										
***** Changes from FY04 - Conference Committee to FY04 - Management Plan *****												
ADN 04-4-1017 Personal services adjustment to reflect FY04 spending plan	LIT	0.0	68.0	0.0	-68.0	0.0	0.0	0.0	0.0	0	0	0
***** Changes from FY04 - Management Plan to FY05 - Governor's Amended *****												
Changes to Retirement and Other Personal Services Rates	SalAdj	151.9	151.9	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1105 PFund Rcpt		151.9										
Delete PCN04-N24X Admin Clerk I position	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	-1
Adjustment to reflect spending plan	Dec	-168.3	0.0	-33.8	-88.3	-4.7	-41.5	0.0	0.0	0	0	0
1105 PFund Rcpt		-168.3										
***** Changes from FY05 - Governor's Amended to FY05 - Senate *****												
FY05 Non-Covereds Health Insurance	SalAdj	14.7	14.7	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1105 PFund Rcpt		14.7										
***** Changes from FY05 - Governor's Amended to FY05 - Conference Committee *****												
FY05 Non-Covereds Health Insurance	SalAdj	14.7	14.7	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1105 PFund Rcpt		14.7										

Allocation Detail - FY 2005 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Alaska Permanent Fund Corporation

Allocation: APFC Custody and Management Fees

	<u>03Actual</u>	<u>04MgtPln</u>	<u>04SupRPL</u>	<u>Gov Amd</u>	<u>House</u>	<u>Senate</u>	<u>Enacted</u>	<u>Bills</u>	<u>OpInCap</u>	<u>05Budget</u>	<u>04MgtPln to 05Budget</u>	
Total	30,755.0	43,139.0	0.0	41,430.0	41,430.0	41,430.0	41,430.0	0.0	0.0	41,430.0	-1,709.0	-4.0 %

Objects of Expenditure:

Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Travel	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Services	30,755.0	43,139.0	0.0	41,430.0	41,430.0	41,430.0	41,430.0	0.0	0.0	41,430.0	-1,709.0	-4.0 %
Commodities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	

Funding Sources:

O 1105 PFund Rcpt	30,755.0	43,139.0	0.0	41,430.0	41,430.0	41,430.0	41,430.0	0.0	0.0	41,430.0	-1,709.0	-4.0 %
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Positions:

Perm Full Time	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	
Temporary	0	0	0	0	0	0	0	0	0	0	0	

Change Detail - FY 2005 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Alaska Permanent Fund Corporation

Allocation: **APFC Custody and Management Fees**

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	Tmp
***** FY04 - Conference Committee *****												
FY04 Conference Committee	ConfCom	43,139.0	0.0	0.0	43,139.0	0.0	0.0	0.0	0.0	0	0	0
1105 PFund Rcpt		43,139.0										
***** Changes from FY04 - Management Plan to FY05 - Governor's Amended *****												
Adjustment to reflect FY05 spending plan	Dec	-1,709.0	0.0	0.0	-1,709.0	0.0	0.0	0.0	0.0	0	0	0
1105 PFund Rcpt		-1,709.0										

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Transaction Detail - FY 2005 Operating Budget - Conf Comm Structure

Numbers & Language

05Veto Column

Agency: Department of Revenue

Taxation and Treasury

Tax Division

ADN 04-5-1002 Veto reduction in travel funding
1004 Gen Fund -11.2

Treasury Division

Veto: Ch. 90, SLA 2004 (SB 231) Decrease Time to Claim
Unclaimed Property-use existing resources and re-prioritize
1005 GF/Prgm -30.0

*** Appropriation Total ***

**** Agency Total ****

***** Total - All Agencies *****

Trans Type	Total Expnd	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	Tmp
Veto	-11.2	0.0	-11.2	0.0	0.0	0.0	0.0	0.0	0	0	0
	-11.2	0.0	-11.2	0.0	0.0	0.0	0.0	0.0	0	0	0
Veto	-30.0	-20.0	0.0	-10.0	0.0	0.0	0.0	0.0	0	0	0
	-30.0	-20.0	0.0	-10.0	0.0	0.0	0.0	0.0	0	0	0
*** Appropriation Total ***	-41.2	-20.0	-11.2	-10.0	0.0	0.0	0.0	0.0	0	0	0
**** Agency Total ****	-41.2	-20.0	-11.2	-10.0	0.0	0.0	0.0	0.0	0	0	0
***** Total - All Agencies *****	-41.2	-20.0	-11.2	-10.0	0.0	0.0	0.0	0.0	0	0	0

Wordage Report - FY 2005 Operating Budget - Conf Comm Structure

Agency: Department of Revenue

Gov Amd ConfCom Enacted

Permanent Fund Corporation

Intent

It is the intent of the legislature to give notice as permitted by AS 15.13.145, and regulations of the Alaska Public Offices Commission, that the Alaska Permanent Fund Corporation may use amounts appropriated for operations of the corporation within the corporation's fiscal Year 2004 and 2005 budgets to educate voters concerning the Percent of Market Value Amendment to the Alaska Constitution and the reasons why the Trustees recommended this change in law. It is further the intent of the legislature that the Alaska Permanent Fund Corporation not advocate a position on the ballot question, must permit persons with all viewpoints to participate in a public forum, and shall present all known effects that the Percent of Market Value proposal could have on the Alaska Permanent Fund.

X X

DEFINITIONS of TRANSACTIONS

ATrIn	<i>Inter-Agency Transfer Into</i> an agency/component. Totals for ATrIn and ATrOut net zero statewide.
ATrOut	<i>Inter-Agency Transfer Out</i> of an agency/component. Totals for ATrIn and ATrOut net zero statewide.
Dec	<i>Decrement</i> (reduction) of funds (may include positions).
FisNot04	<i>Fiscal Note</i> appropriations for legislation effective in <i>FY04</i> .
FisNot	<i>Fiscal Note</i> appropriations for legislation effective in <i>FY05</i> .
FndChg	Net zero <i>Fund Source Change</i> .
Inc	<i>Increment</i> (addition) of funds (may include positions).
IncOTI	<i>One-time increment</i> (addition) of funds (may include positions) that will be removed from the budget in the next fiscal year.
Lang	Appropriations in the <i>language sections</i> of the operating budget bill(s).
LIT	<i>Line Item Transfer</i> moves funding between line items to reflect planned expenditures.
MisAdj	<i>Miscellaneous Adjustment</i> is typically used to make adjustments that do not meet definitions of other transaction types.
MultiYr	Appropriations affecting <i>multiple fiscal years</i> .
OTI	<i>One Time Item</i> identifies a reduction made to an agency's base when <i>FY04</i> funding will not be available for the current budget cycle (<i>FY05</i>).
PosAdj	<i>Position increases or decreases</i> with no funding change.
ReAprop	Identifies <i>reappropriations</i> of prior appropriations.
RPL	<i>Revised Program – Legislative</i> are budget additions reviewed/approved by the Legislative Budget and Audit Committee.
SalAdj	Identifies <i>Salary and Benefits adjustments</i> and COLA distribution.
Special	<i>Special</i> appropriations are operating appropriations made in <i>bills other than the operating budget bill</i> .
Suppl	<i>Supplemental</i> appropriations adopted for the prior fiscal year (<i>FY04</i>).
TrIn	<i>Transfers Into</i> an allocation from another allocation within an agency. Totals for TrIn and TrOut net zero department-wide.
TrOut	<i>Transfers Out</i> of an allocation to another allocation within the agency. Totals for TrIn and TrOut net zero department-wide.
Unalloc	Legislative <i>unallocated reductions</i> to be spread per agency discretion.
Veto	Transactions reflecting <i>vetoed</i> appropriations.

