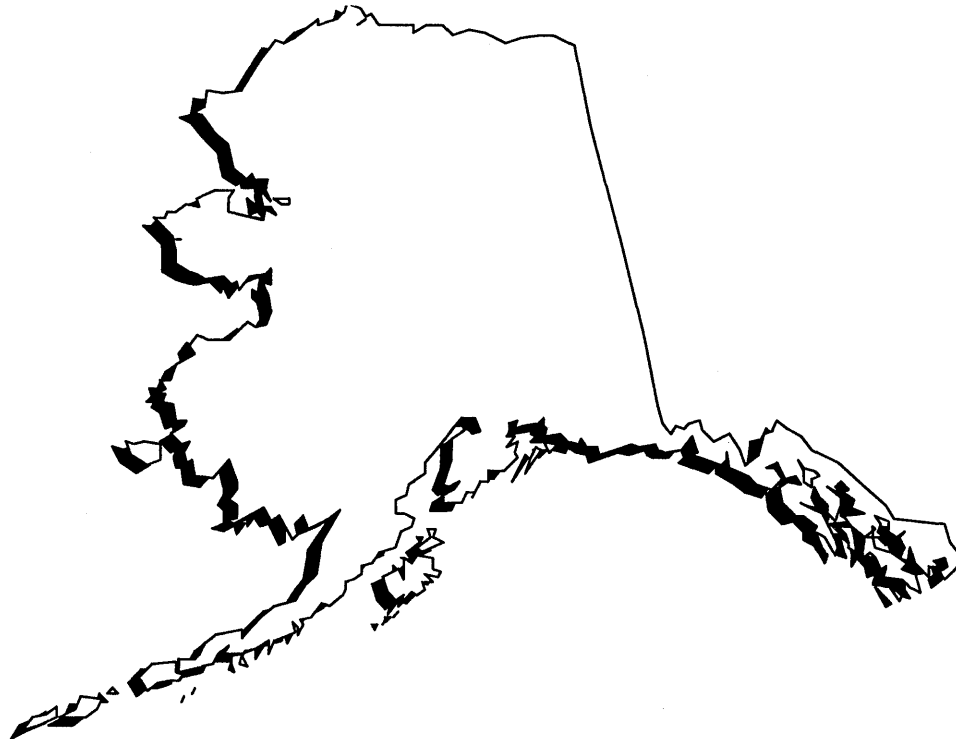


GOVERNOR'S FY07 BUDGET

DEPARTMENT OF REVENUE



Legislative Finance Division

6TH FLOOR, STATE OFFICE BUILDING
465-3795

COLUMN DEFINITIONS

FY05 ACTUAL –Actual (unaudited) operating budget expenditures in FY05, including supplementals, RPL’s, encumbrances, and unbudgeted RSA’s.

FY06 CONFERENCE COMMITTEE –The operating budget as approved by the Conference Committee on the general and Mental Health appropriation bills. The column does not include new legislation, special legislation or reappropriations. Appropriations in the language sections of the FY06 bill are included in the Conference Committee column.

FY06 AUTHORIZED – (not shown) The Conference Committee operating budget (adjusted for vetoes) plus fiscal notes, appropriations made by other bills, and reappropriations. The column includes net-zero line item transfers to spread Legislative miscellaneous reductions to various allocations and line items.

FY06 MANAGEMENT PLAN – The column reflects structural changes, position adjustments, and movement of funds within appropriations. The agency and statewide funding totals for FY06 Authorized and Management Plan columns are identical.

FY06 BASE – FY06 Management Plan less one-time items, plus FY07 adjustments for position counts, funding transfers, and line item transfers.

FY07 ADJUSTED BASE– FY06 Base plus FY07 additions for statewide items (risk management and most salary and benefit increases).

FY07 GOVERNOR – Includes FY07 Adjusted Base plus increases (increments), decreases (decrements), and fund source changes in the Governor’s operating budget bill plus the FY07 funding for K-12 education proposed in a separate appropriation bill.

FUND GROUPS

General	Federal	Other
1003 General Fund Match	1002 Federal Receipts	All fund sources not in the general or federal groups
1004 General Fund Receipts	1013 Alcoholism and Drug Abuse Revolving Loan Fund	
1005 General Fund/Program Receipts	1014 Donated Commodity/Handling Fee Account	
1037 General Fund/Mental Health	1016 CSSD Federal Incentive Payments	
	1033 Federal Surplus Property Revolving Fund	
	1043 Federal Impact Aid for K-12 Schools	
	1133 CSSD Administrative Cost Reimbursement	

Appropriation/Allocation Summary - FY 2007 Operating Budget - Governor Structure

Numbers & Language

Agency: Department of Revenue

Page	Appropriation/ Allocation	05Actual	06 CC	06MgtPln	06 Base	Adj Base	Gov	06 Base to Gov	
Tax and Treasury									
1	Tax Division	7,497.1	9,087.4	9,105.9	9,124.3	9,553.5	9,553.5	429.2	4.7 %
2	Treasury Division	4,293.6	4,479.4	6,430.9	4,793.0	5,013.6	5,392.8	599.8	12.5 %
3	State Pension Investment Board	3,713.2	4,144.4	0.0	0.0	0.0	0.0	0.0	
4	Pension Custody and Mgmt Fees	25,482.1	31,913.6	0.0	0.0	0.0	0.0	0.0	
5	AK Retire Mgmt Board	0.0	0.0	4,734.6	4,410.6	4,412.7	5,472.9	1,062.3	24.1 %
6	ARM Custody and Mgt Fees	0.0	0.0	31,913.6	31,913.6	31,913.6	31,913.6	0.0	
7	Perm Fund Dividend Division	5,571.1	6,000.7	6,007.9	6,062.9	6,315.3	6,491.5	428.6	7.1 %
	* Appropriation Total	46,557.1	55,625.5	58,192.9	56,304.4	57,208.7	58,824.3	2,519.9	4.5 %
Child Support Services									
8	Child Support Services	18,979.7	21,057.5	21,064.6	21,295.8	22,111.5	22,211.5	915.7	4.3 %
	* Appropriation Total	18,979.7	21,057.5	21,064.6	21,295.8	22,111.5	22,211.5	915.7	4.3 %
Administration and Support									
9	Commissioner's Office	5,894.8	1,487.4	6,887.9	1,550.2	1,682.4	1,939.0	388.8	25.1 %
10	Administrative Services	1,182.6	1,353.0	1,677.1	1,362.8	1,426.7	1,426.7	63.9	4.7 %
11	State Facilities Rent	223.0	223.0	223.0	223.0	223.0	223.0	0.0	
	* Appropriation Total	7,300.4	3,063.4	8,788.0	3,136.0	3,332.1	3,588.7	452.7	14.4 %

Appropriation/Allocation Summary - FY 2007 Operating Budget - Governor Structure

Numbers & Language

Agency: Department of Revenue

Page	Appropriation/ Allocation	05Actual	06 CC	06MgtPln	06 Base	Adj Base	Gov	06 Base to Gov	
	Gas Development Authority								
12	Gas Authority Operations	256.3	265.2	2,448.3	278.3	299.6	299.6	21.3	7.7 %
	* Appropriation Total	256.3	265.2	2,448.3	278.3	299.6	299.6	21.3	7.7 %
	Mental Health Trust Authority								
13	Mental Health Trust Operations	1,505.2	1,584.9	1,653.7	1,653.7	1,714.4	1,778.1	124.4	7.5 %
14	Long Term Care Ombudsman	389.0	484.2	495.8	495.8	514.1	496.8	1.0	0.2 %
	* Appropriation Total	1,894.2	2,069.1	2,149.5	2,149.5	2,228.5	2,274.9	125.4	5.8 %
	Municipal Bond Bank Authority								
15	Bond Bank Operations	602.8	716.1	720.9	720.9	725.7	778.0	57.1	7.9 %
	* Appropriation Total	602.8	716.1	720.9	720.9	725.7	778.0	57.1	7.9 %
	Housing Finance Corporation								
16	AHFC Operations	39,183.3	42,441.1	44,123.4	44,123.4	45,838.6	46,855.4	2,732.0	6.2 %
17	Anch State Office Building	600.0	800.0	800.0	800.0	800.0	800.0	0.0	
	* Appropriation Total	39,783.3	43,241.1	44,923.4	44,923.4	46,638.6	47,655.4	2,732.0	6.1 %
	Permanent Fund Corporation								
18	APFC Operations	6,294.3	7,593.1	7,821.4	7,521.4	7,750.1	8,427.0	905.6	12.0 %
19	APFC Custody and Mgt Fees	41,896.5	49,430.0	49,430.0	49,730.0	49,730.0	63,200.0	13,470.0	27.1 %
	* Appropriation Total	48,190.8	57,023.1	57,251.4	57,251.4	57,480.1	71,627.0	14,375.6	25.1 %

Appropriation/Allocation Summary - FY 2007 Operating Budget - Governor Structure

Numbers & Language

Agency: Department of Revenue

Page	Appropriation/ Allocation	05Actual	06 CC	06MgtPln	06 Base	Adj Base	Gov	06 Base to Gov	
	*** Totals for Agency	163,564.6	183,061.0	195,539.0	186,059.7	190,024.8	207,259.4	21,199.7	11.4 %
	General Funds	12,649.3	9,963.3	18,520.8	10,607.1	11,160.9	11,437.3	830.2	7.8 %
	Federal Receipts	35,465.2	38,882.8	38,887.5	38,887.5	40,285.9	41,831.6	2,944.1	7.6 %
	Other	115,450.1	134,214.9	138,130.7	136,565.1	138,578.0	153,990.5	17,425.4	12.8 %

Appropriation/Allocation Summary - FY 2007 Operating Budget - Governor Structure

Numbers & Language Fund Group: General Funds

Agency: Department of Revenue

Page	Appropriation/ Allocation	05Actual	06 CC	06MgtPln	06 Base	Adj Base	Gov	06 Base to Gov	
Tax and Treasury									
1	Tax Division	6,184.4	7,682.4	7,700.9	7,719.3	8,083.2	8,083.2	363.9	4.7 %
2	Treasury Division	1,284.3	1,403.9	1,457.4	1,385.1	1,437.4	1,512.2	127.1	9.2 %
5	AK Retire Mgmt Board	0.0	0.0	590.2	266.2	266.2	522.8	256.6	96.4 %
7	Perm Fund Dividend Division	0.0	0.0	0.0	55.0	55.0	0.0	-55.0	-100.0 %
	* Appropriation Total	7,468.7	9,086.3	9,748.5	9,425.6	9,841.8	10,118.2	692.6	7.3 %
Child Support Services									
8	Child Support Services	0.0	0.0	0.0	231.2	231.2	231.2	0.0	
	* Appropriation Total	0.0	0.0	0.0	231.2	231.2	231.2	0.0	
Administration and Support									
9	Commissioner's Office	4,569.6	205.8	5,596.5	258.8	363.1	363.1	104.3	40.3 %
10	Administrative Services	131.7	183.0	504.5	190.2	202.2	202.2	12.0	6.3 %
11	State Facilities Rent	223.0	223.0	223.0	223.0	223.0	223.0	0.0	
	* Appropriation Total	4,924.3	611.8	6,324.0	672.0	788.3	788.3	116.3	17.3 %
Gas Development Authority									
12	Gas Authority Operations	256.3	265.2	2,448.3	278.3	299.6	299.6	21.3	7.7 %
	* Appropriation Total	256.3	265.2	2,448.3	278.3	299.6	299.6	21.3	7.7 %

Appropriation/Allocation Summary - FY 2007 Operating Budget - Governor Structure

Numbers & Language
Fund Group: General Funds

Agency: Department of Revenue

Page	Appropriation/ Allocation	05Actual	06 CC	06MgtPln	06 Base	Adj Base	Gov	06 Base to Gov	
	*** Totals for Agency	12,649.3	9,963.3	18,520.8	10,607.1	11,160.9	11,437.3	830.2	7.8 %
	General Funds	12,649.3	9,963.3	18,520.8	10,607.1	11,160.9	11,437.3	830.2	7.8 %
	Federal Receipts	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	

Agency Totals - FY 2007 Operating Budget - Governor Structure

Numbers & Language

Agency: Department of Revenue

	<u>05Actual</u>	<u>06 CC</u>	<u>06MgtPln</u>	<u>06 Base</u>	<u>Adj Base</u>	<u>Gov</u>	<u>06 Base to Gov</u>	
Totals for Agency	163,564.6	183,061.0	195,539.0	186,059.7	190,024.8	207,259.4	21,199.7	11.4 %
<u>Objects of Expenditure:</u>								
Personal Services	56,245.6	62,503.2	67,314.7	65,819.1	69,741.9	70,379.9	4,560.8	6.9 %
Travel	1,502.7	1,680.3	1,611.3	1,467.5	1,467.5	1,577.8	110.3	7.5 %
Services	102,008.2	114,791.6	122,632.6	115,169.5	115,211.8	131,399.2	16,229.7	14.1 %
Commodities	2,559.5	2,775.5	2,740.0	2,371.3	2,371.3	2,680.2	308.9	13.0 %
Capital Outlay	448.6	480.4	410.4	402.3	402.3	392.3	-10.0	-2.5 %
Grants, Benefits	800.0	830.0	830.0	830.0	830.0	830.0	0.0	
Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
<u>Funding Sources:</u>								
O 1001 CBR Fund	150.0	0.0	167.0	0.0	0.0	185.4	185.4	100.0 %
F 1002 Fed Rcpts	32,781.2	36,304.9	36,309.6	36,309.6	37,663.3	38,952.4	2,642.8	7.3 %
G 1004 Gen Fund	12,002.3	9,234.4	17,787.7	9,929.0	10,448.6	10,715.0	786.0	7.9 %
G 1005 GF/Prgm	647.0	728.9	733.1	678.1	712.3	722.3	44.2	6.5 %
O 1007 I/A Rcpts	4,281.3	4,456.6	4,791.6	4,791.6	4,979.1	5,089.8	298.2	6.2 %
O 1009 Rev Bonds	0.0	0.0	1,398.6	0.0	0.0	0.0	0.0	
F 1016 CSSD Fed	1,632.8	1,634.9	1,634.9	1,634.9	1,634.9	1,634.9	0.0	
O 1017 Group Ben	99.0	199.0	199.0	199.0	199.0	199.0	0.0	
O 1027 IntAirport	68.0	73.9	76.7	76.7	80.9	80.9	4.2	5.5 %
O 1029 PERS Trust	19,183.4	23,246.3	23,246.3	23,246.3	23,247.8	23,791.6	545.3	2.3 %
O 1034 Teach Ret	9,605.6	12,038.2	12,038.2	12,038.2	12,038.8	12,293.1	254.9	2.1 %
O 1042 Jud Retire	230.9	360.0	360.0	360.0	360.0	364.5	4.5	1.3 %
O 1045 Nat Guard	76.4	214.5	214.5	214.5	214.5	215.5	1.0	0.5 %

Legislative Finance Division

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Agency Totals - FY 2007 Operating Budget - Governor Structure

Numbers & Language

Agency: Department of Revenue

	<u>05Actual</u>	<u>06 CC</u>	<u>06MgtPln</u>	<u>06 Base</u>	<u>Adj Base</u>	<u>Gov</u>	<u>06 Base to Gov</u>	
O 1046 Educ Loan	49.0	90.0	92.0	92.0	95.2	95.2	3.2	3.5 %
O 1050 PFD Fund	5,551.1	5,980.7	5,987.9	5,987.9	6,240.3	6,471.5	483.6	8.1 %
O 1061 CIP Rcpts	1,524.4	1,925.9	2,039.6	2,039.6	2,158.6	2,158.6	119.0	5.8 %
O 1066 Pub School	185.0	212.1	219.0	219.0	230.2	230.2	11.2	5.1 %
O 1094 MHT Admin	1,421.4	1,559.9	1,628.7	1,628.7	1,689.4	1,738.1	109.4	6.7 %
O 1098 ChildTrErn	34.7	36.6	38.0	38.0	40.1	40.1	2.1	5.5 %
O 1103 AHFC Rcpts	16,719.7	18,150.8	19,719.4	19,719.4	20,505.2	20,505.2	785.8	4.0 %
O 1104 AMBB Rcpts	602.8	716.1	720.9	720.9	725.7	778.0	57.1	7.9 %
O 1105 PFund Rcpt	48,858.3	57,093.8	57,322.1	57,322.1	57,554.2	71,701.1	14,379.0	25.1 %
O 1108 Stat Desig	0.0	750.0	750.0	750.0	750.0	750.0	0.0	
F 1133 CSSD Admin	1,051.2	943.0	943.0	943.0	987.7	1,244.3	301.3	32.0 %
O 1142 RHIF/MM	64.2	78.7	81.3	81.3	85.5	85.5	4.2	5.2 %
O 1143 RHIF/LTC	70.7	94.0	95.6	95.6	98.2	98.2	2.6	2.7 %
O 1156 Rcpt Svcs	5,404.2	5,592.1	5,594.5	5,594.5	5,871.9	5,699.6	105.1	1.9 %
O 1169 PCE Endow	165.4	196.4	200.5	200.5	207.2	207.2	6.7	3.3 %
O 1175 BLic&Corp	1,104.6	1,137.3	1,137.3	1,137.3	1,194.2	1,194.2	56.9	5.0 %
O 1192 Mine Trust	0.0	12.0	12.0	12.0	12.0	18.0	6.0	50.0 %

Positions:

Perm Full Time	809	814	846	846	846	848	2	0.2 %
Perm Part Time	66	66	60	57	57	57	0	
Temporary	18	17	17	17	17	17	0	

Funding Summary:

General Funds	12,649.3	9,963.3	18,520.8	10,607.1	11,160.9	11,437.3	830.2	7.8 %
Federal Receipts	35,465.2	38,882.8	38,887.5	38,887.5	40,285.9	41,831.6	2,944.1	7.6 %
Other	115,450.1	134,214.9	138,130.7	136,565.1	138,578.0	153,990.5	17,425.4	12.8 %

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Allocation Detail - FY 2007 Operating Budget - Governor Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Taxation and Treasury

Allocation: Tax Division

	<u>05Actual</u>	<u>06 CC</u>	<u>06MgtPln</u>	<u>06 Base</u>	<u>Adj Base</u>	<u>Gov</u>	<u>06 Base to Gov</u>	
Total	7,497.1	9,087.4	9,105.9	9,124.3	9,553.5	9,553.5	429.2	4.7 %

Objects of Expenditure:

Personal Services	5,991.0	7,222.3	7,240.8	7,240.8	7,662.3	7,662.3	421.5	5.8 %
Travel	219.8	187.1	187.1	187.1	187.1	187.1	0.0	
Services	1,154.5	1,589.5	1,589.5	1,607.9	1,615.6	1,615.6	7.7	0.5 %
Commodities	131.8	83.6	83.6	83.6	83.6	83.6	0.0	
Capital Outlay	0.0	4.9	4.9	4.9	4.9	4.9	0.0	
Grants, Benefits	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	

Funding Sources:

G 1004 Gen Fund	5,669.1	7,135.5	7,154.0	7,172.4	7,508.1	7,508.1	335.7	4.7 %
G 1005 GF/Prgm	515.3	546.9	546.9	546.9	575.1	575.1	28.2	5.2 %
O 1007 I/A Rcpts	50.0	87.0	87.0	87.0	87.0	87.0	0.0	
O 1061 CIP Rcpts	90.6	110.0	110.0	110.0	115.0	115.0	5.0	4.5 %
O 1105 PFund Rcpt	67.5	70.7	70.7	70.7	74.1	74.1	3.4	4.8 %
O 1175 BLic&Corp	1,104.6	1,137.3	1,137.3	1,137.3	1,194.2	1,194.2	56.9	5.0 %

Positions:

Perm Full Time	90	96	98	98	98	98	0	
Perm Part Time	1	1	1	1	1	1	0	
Temporary	0	0	0	0	0	0	0	

Change Detail - FY 2007 Operating Budget - Governor Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Taxation and Treasury

Allocation: Tax Division

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	Tmp
***** FY06 - Conference Committee *****												
FY06 Conference Committee	ConfCom	9,087.4	7,222.3	187.1	1,589.5	83.6	4.9	0.0	0.0	96	1	0
1004 Gen Fund		7,135.5										
1005 GF/Prgm		546.9										
1007 I/A Rcpts		87.0										
1061 CIP Rcpts		110.0										
1105 PFund Rcpt		70.7										
1175 BLic&Corp		1,137.3										
Cumulative Total		9,087.4	7,222.3	187.1	1,589.5	83.6	4.9	0.0	0.0	96	1	0
***** Changes from FY06 - Conference Committee to FY06 - Authorized *****												
FY06 Wage Increase for Non-Covered Employees	FisNot06	18.5	18.5	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		18.5										
Cumulative Total		9,105.9	7,240.8	187.1	1,589.5	83.6	4.9	0.0	0.0	96	1	0
***** Changes from FY06 - Authorized to FY06 - Management Plan *****												
Corporate Audit Revitalization Initiative	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3	0	0
Transfer Micro/Network Tech to Admin Services for Centralized IT Support	TrOut	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-1	0	0
Cumulative Total		9,105.9	7,240.8	187.1	1,589.5	83.6	4.9	0.0	0.0	98	1	0
***** Changes from FY06 - Management Plan to FY06 Base *****												
From Administrative Services for DOA chargeback rate increases	TrIn	18.4	0.0	0.0	18.4	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		18.4										
Cumulative Total		9,124.3	7,240.8	187.1	1,607.9	83.6	4.9	0.0	0.0	98	1	0
***** Changes from FY06 Base to FY07 - Adjusted Base *****												
FY 07 Wage Increases for Bargaining Units and Non-Covered Employees	SalAdj	133.7	133.7	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		104.1										
1005 GF/Prgm		9.0										
1061 CIP Rcpts		1.6										
1105 PFund Rcpt		1.1										
1175 BLic&Corp		17.9										

Change Detail - FY 2007 Operating Budget - Governor Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Taxation and Treasury

Allocation: Tax Division

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	Tmp
***** Changes from FY06 Base to FY07 - Adjusted Base *****												
FY 07 Health Insurance Cost Increases for Bargaining Units and Non-Covered Employees	SalAdj	16.4	16.4	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		12.5										
1005 GF/Prgm		1.0										
1061 CIP Rcpts		0.1										
1105 PFund Rcpt		0.1										
1175 BLic&Corp		2.7										
FY 07 Retirement Systems Cost Increase	SalAdj	254.5	254.5	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		198.2										
1005 GF/Prgm		17.1										
1061 CIP Rcpts		3.1										
1105 PFund Rcpt		2.1										
1175 BLic&Corp		34.0										
FY2007 Wage, Health Insurance, Retirement, and Risk Management Increases for Division of Personnel	SalAdj	7.5	0.0	0.0	7.5	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		7.5										
Risk Management Self-Insurance Funding Increase	Inc	17.1	16.9	0.0	0.2	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		13.4										
1005 GF/Prgm		1.1										
1061 CIP Rcpts		0.2										
1105 PFund Rcpt		0.1										
1175 BLic&Corp		2.3										
Cumulative Total		9,553.5	7,662.3	187.1	1,615.6	83.6	4.9	0.0	0.0	98	1	0

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Allocation Detail - FY 2007 Operating Budget - Governor Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Taxation and Treasury

Allocation: Treasury Division

	<u>05Actual</u>	<u>06 CC</u>	<u>06MgtPln</u>	<u>06 Base</u>	<u>Adj Base</u>	<u>Gov</u>	<u>06 Base to Gov</u>	
Total	4,293.6	4,479.4	6,430.9	4,793.0	5,013.6	5,392.8	599.8	12.5 %

Objects of Expenditure:

Personal Services	3,098.4	3,420.1	3,781.0	3,781.0	4,000.7	4,189.5	408.5	10.8 %
Travel	29.4	23.6	58.6	23.6	23.6	23.6	0.0	
Services	1,094.5	1,003.1	2,558.7	955.8	956.7	1,147.1	191.3	20.0 %
Commodities	62.4	17.5	17.5	17.5	17.5	17.5	0.0	
Capital Outlay	8.9	15.1	15.1	15.1	15.1	15.1	0.0	
Grants, Benefits	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	

Funding Sources:

G 1004 Gen Fund	1,152.6	1,221.9	1,271.2	1,253.9	1,300.2	1,365.0	111.1	8.9 %
G 1005 GF/Prgm	131.7	182.0	186.2	131.2	137.2	147.2	16.0	12.2 %
O 1001 CBR Fund	150.0	0.0	167.0	0.0	0.0	185.4	185.4	100.0 %
O 1007 I/A Rcpts	2,222.3	2,266.8	2,577.8	2,577.8	2,711.9	2,839.9	262.1	10.2 %
O 1009 Rev Bonds	0.0	0.0	1,398.6	0.0	0.0	0.0	0.0	
O 1027 IntAirport	68.0	73.9	76.7	76.7	80.9	80.9	4.2	5.5 %
O 1046 Educ Loan	49.0	90.0	92.0	92.0	95.2	95.2	3.2	3.5 %
O 1066 Pub School	185.0	212.1	219.0	219.0	230.2	230.2	11.2	5.1 %
O 1094 MHT Admin	0.0	15.0	15.0	15.0	15.0	0.0	-15.0	-100.0 %
O 1098 ChildTrErn	34.7	36.6	38.0	38.0	40.1	40.1	2.1	5.5 %
O 1142 RHIF/MM	64.2	78.7	81.3	81.3	85.5	85.5	4.2	5.2 %

Allocation Detail - FY 2007 Operating Budget - Governor Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Taxation and Treasury

Allocation: Treasury Division

	<u>05Actual</u>	<u>06 CC</u>	<u>06MgtPln</u>	<u>06 Base</u>	<u>Adj Base</u>	<u>Gov</u>	<u>06 Base to Gov</u>	
O 1143 RHIF/LTC	70.7	94.0	95.6	95.6	98.2	98.2	2.6	2.7 %
O 1169 PCE Endow	165.4	196.4	200.5	200.5	207.2	207.2	6.7	3.3 %
O 1192 Mine Trust	0.0	12.0	12.0	12.0	12.0	18.0	6.0	50.0 %

Positions:

Perm Full Time	35	36	39	39	39	39	0
Perm Part Time	0	0	0	0	0	0	0
Temporary	1	0	0	0	0	0	0

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Change Detail - FY 2007 Operating Budget - Governor Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Taxation and Treasury

Allocation: Treasury Division

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

Change Detail - FY 2007 Operating Budget - Governor Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Taxation and Treasury

Allocation: Treasury Division

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	Tmp
***** Changes from FY06 - Conference Committee to FY06 - Authorized *****												
ADN 04-6-1004 Airport Bonds Sec 2 CH 4 SLA 2005 P44 L3 (SB153)	FisNot06	15.0	0.0	15.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		15.0										
Cumulative Total		6,430.9	3,781.0	58.6	2,558.7	17.5	15.1	0.0	0.0	39	0	0
***** Changes from FY06 - Management Plan to FY06 Base *****												
Reverse CBRF Investment Management Sec61(c) Ch3 FSSLA2005 P143 L7 (SB46)	OTI	-167.0	0.0	0.0	-167.0	0.0	0.0	0.0	0.0	0	0	0
1001 CBR Fund		-167.0										
Eliminate one-time funding for Unclaimed Property WAGERS system Internet module	OTI	-45.0	0.0	0.0	-45.0	0.0	0.0	0.0	0.0	0	0	0
1005 GF/Prgm		-45.0										
Eliminate additional one-time funding for Unclaimed Property WAGERS system Internet module	OTI	-10.0	0.0	0.0	-10.0	0.0	0.0	0.0	0.0	0	0	0
1005 GF/Prgm		-10.0										
Remove one-time funding for State Virology Lab Sec 2 CH 4 SLA 2005 P43 L7 (SB73)	OTI	-10.0	0.0	-10.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-10.0										
Remove one-time funding for Sport Fish Bonds Sec 2 CH 4 SLA 2005 P43 L32 (SB147)	OTI	-1,398.6	0.0	-10.0	-1,388.6	0.0	0.0	0.0	0.0	0	0	0
1009 Rev Bonds		-1,398.6										
Remove one-time funding for Airport Bonds Sec 2 CH 4 SLA 2005 P44 L3 (SB153)	OTI	-15.0	0.0	-15.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-15.0										
From Administrative Services for DOA chargeback rate increases	Trln	7.7	0.0	0.0	7.7	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		7.7										
Cumulative Total		4,793.0	3,781.0	23.6	955.8	17.5	15.1	0.0	0.0	39	0	0

Change Detail - FY 2007 Operating Budget - Governor Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Taxation and Treasury

Allocation: Treasury Division

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	Tmp
***** Changes from FY06 Base to FY07 - Adjusted Base *****												
FY 07 Wage Increases for Bargaining Units and Non-Covered Employees	SalAdj	68.6	68.6	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		14.2										
1005 GF/Prgm		1.9										
1007 I/A Rcpts		41.9										
1027 IntAirport		1.3										
1046 Educ Loan		1.0										
1066 Pub School		3.5										
1098 ChildTrErn		0.6										
1142 RHIF/MM		1.3										
1143 RHIF/LTC		0.8										
1169 PCE Endow		2.1										
FY 07 Health Insurance Cost Increases for Bargaining Units and Non-Covered Employees	SalAdj	6.7	6.7	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		1.5										
1005 GF/Prgm		0.3										
1007 I/A Rcpts		3.9										
1027 IntAirport		0.1										
1046 Educ Loan		0.1										
1066 Pub School		0.3										
1098 ChildTrErn		0.1										
1142 RHIF/MM		0.1										
1143 RHIF/LTC		0.1										
1169 PCE Endow		0.2										
FY 07 Retirement Systems Cost Increase	SalAdj	135.5	135.5	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		27.9										
1005 GF/Prgm		3.6										
1007 I/A Rcpts		82.9										
1027 IntAirport		2.6										
1046 Educ Loan		2.0										
1066 Pub School		6.9										
1098 ChildTrErn		1.3										
1142 RHIF/MM		2.6										
1143 RHIF/LTC		1.6										
1169 PCE Endow		4.1										
FY2007 Wage, Health Insurance, Retirement, and Risk Management Increases for Division of Personnel	SalAdj	0.9	0.0	0.0	0.9	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		0.9										
Risk Management Self-Insurance Funding Increase	Inc	8.9	8.9	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		1.8										

Change Detail - FY 2007 Operating Budget - Governor Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Taxation and Treasury

Allocation: Treasury Division

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	Tmp
***** Changes from FY06 Base to FY07 - Adjusted Base *****												
1005 GF/Prgm		0.2										
1007 I/A Rcpts		5.4										
1027 IntAirport		0.2										
1046 Educ Loan		0.1										
1066 Pub School		0.5										
1098 ChildTrErn		0.1										
1142 RHIF/MM		0.2										
1143 RHIF/LTC		0.1										
1169 PCE Endow		0.3										
Cumulative Total		5,013.6	4,000.7	23.6	956.7	17.5	15.1	0.0	0.0	39	0	0
***** Changes from FY07 - Adjusted Base to FY07 - Governor Request *****												
Maintain partial funding for Unclaimed Property WAGERS system internet module	Inc	10.0	0.0	0.0	10.0	0.0	0.0	0.0	0.0	0	0	0
1005 GF/Prgm		10.0										
Mine Reclamation Trust Fund managment fee increase	Inc	6.0	6.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1192 Mine Trust		6.0										
Investment officer's salaries closer to market - Phase II	Inc	182.8	182.8	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		54.8										
1007 I/A Rcpts		128.0										
CBRF Investment Management Fees	Inc	185.4	0.0	0.0	185.4	0.0	0.0	0.0	0.0	0	0	0
1001 CBR Fund		185.4										
Eliminate funding for management of Mental Health Trust funds	Dec	-15.0	0.0	0.0	-15.0	0.0	0.0	0.0	0.0	0	0	0
1094 MHT Admin		-15.0										
Maintain partial funding Airport Bonds Sec 2 CH 4 SLA 2005 P44 L3 (SB153)	Inc	10.0	0.0	0.0	10.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		10.0										
Cumulative Total		5,392.8	4,189.5	23.6	1,147.1	17.5	15.1	0.0	0.0	39	0	0

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Allocation Detail - FY 2007 Operating Budget - Governor Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Taxation and Treasury

Allocation: Alaska State Pension Investment Board

	<u>05Actual</u>	<u>06 CC</u>	<u>06MgtPln</u>	<u>06 Base</u>	<u>Adj Base</u>	<u>Gov</u>	<u>06 Base to Gov</u>
Total	3,713.2	4,144.4	0.0	0.0	0.0	0.0	0.0

Objects of Expenditure:

Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Travel	176.0	127.9	0.0	0.0	0.0	0.0	0.0
Services	3,437.9	3,896.5	0.0	0.0	0.0	0.0	0.0
Commodities	82.8	50.0	0.0	0.0	0.0	0.0	0.0
Capital Outlay	16.5	70.0	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
Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Funding Sources:

O 1017 Group Ben	99.0	199.0	0.0	0.0	0.0	0.0	0.0
O 1029 PERS Trust	2,384.8	2,553.5	0.0	0.0	0.0	0.0	0.0
O 1034 Teach Ret	1,187.9	1,277.3	0.0	0.0	0.0	0.0	0.0
O 1042 Jud Retire	26.5	31.6	0.0	0.0	0.0	0.0	0.0
O 1045 Nat Guard	15.0	83.0	0.0	0.0	0.0	0.0	0.0

Positions:

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

Change Detail - FY 2007 Operating Budget - Governor Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Taxation and Treasury

Allocation: Alaska State Pension Investment Board

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

Allocation Detail - FY 2007 Operating Budget - Governor Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Taxation and Treasury

Allocation: State Pension Custody and Management Fees

	<u>05Actual</u>	<u>06 CC</u>	<u>06MgtPln</u>	<u>06 Base</u>	<u>Adj Base</u>	<u>Gov</u>	<u>06 Base to Gov</u>
Total	25,482.1	31,913.6	0.0	0.0	0.0	0.0	0.0

Objects of Expenditure:

Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Travel	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Services	25,482.1	31,913.6	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
Capital Outlay	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
Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Funding Sources:

O 1029 PERS Trust	16,798.6	20,692.8	0.0	0.0	0.0	0.0	0.0
O 1034 Teach Ret	8,417.7	10,760.9	0.0	0.0	0.0	0.0	0.0
O 1042 Jud Retire	204.4	328.4	0.0	0.0	0.0	0.0	0.0
O 1045 Nat Guard	61.4	131.5	0.0	0.0	0.0	0.0	0.0

Positions:

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

Change Detail - FY 2007 Operating Budget - Governor Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Taxation and Treasury

Allocation: State Pension Custody and Management Fees

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

Allocation Detail - FY 2007 Operating Budget - Governor Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Taxation and Treasury

Allocation: Alaska Retirement Management Board

	<u>05Actual</u>	<u>06 CC</u>	<u>06MgtPln</u>	<u>06 Base</u>	<u>Adj Base</u>	<u>Gov</u>	<u>06 Base to Gov</u>	
Total	0.0	0.0	4,734.6	4,410.6	4,412.7	5,472.9	1,062.3	24.1 %

Objects of Expenditure:

Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Travel	0.0	0.0	23.9	23.9	23.9	95.9	72.0	301.3 %
Services	0.0	0.0	4,696.2	4,372.2	4,374.3	5,376.5	1,004.3	23.0 %
Commodities	0.0	0.0	14.5	14.5	14.5	0.5	-14.0	-96.6 %
Capital Outlay	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	
Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0	

Funding Sources:

G 1004 Gen Fund	0.0	0.0	590.2	266.2	266.2	522.8	256.6	96.4 %
O 1017 Group Ben	0.0	0.0	199.0	199.0	199.0	199.0	0.0	
O 1029 PERS Trust	0.0	0.0	2,553.5	2,553.5	2,555.0	3,098.8	545.3	21.4 %
O 1034 Teach Ret	0.0	0.0	1,277.3	1,277.3	1,277.9	1,532.2	254.9	20.0 %
O 1042 Jud Retire	0.0	0.0	31.6	31.6	31.6	36.1	4.5	14.2 %
O 1045 Nat Guard	0.0	0.0	83.0	83.0	83.0	84.0	1.0	1.2 %

Positions:

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

Change Detail - FY 2007 Operating Budget - Governor Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Taxation and Treasury

Allocation: Alaska Retirement Management Board

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	Tmp
***** Changes from FY06 - Conference Committee to FY06 - Authorized *****												
ADN 04-6-1008 PERS/TRS Boards Sec 2 CH 4 SLA 2005 P43 L28 (SB141)	FisNot06	4,734.6	214.5	23.9	4,481.7	14.5	0.0	0.0	0.0	0	0	0
1004 Gen Fund		590.2										
1017 Group Ben		199.0										
1029 PERS Trust		2,553.5										
1034 Teach Ret		1,277.3										
1042 Jud Retire		31.6										
1045 Nat Guard		83.0										
Cumulative Total		4,734.6	214.5	23.9	4,481.7	14.5	0.0	0.0	0.0	0	0	0
***** Changes from FY06 - Authorized to FY06 - Management Plan *****												
ADN 04-6-1021 Adjust fiscal note funding to match spending plan	LIT	0.0	-214.5	0.0	214.5	0.0	0.0	0.0	0.0	0	0	0
Cumulative Total		4,734.6	0.0	23.9	4,696.2	14.5	0.0	0.0	0.0	0	0	0
***** Changes from FY06 - Management Plan to FY06 Base *****												
Remove one-time start-up costs associated with ARM Board - Sec 2 CH 4 SLA 2005 P43 L28 (SB141)	OTI	-324.0	0.0	0.0	-324.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-324.0										
Cumulative Total		4,410.6	0.0	23.9	4,372.2	14.5	0.0	0.0	0.0	0	0	0
***** Changes from FY06 Base to FY07 - Adjusted Base *****												
FY2007 Wage, Health Insurance, Retirement, and Risk Management Increases for Division of Personnel	SalAdj	2.1	0.0	0.0	2.1	0.0	0.0	0.0	0.0	0	0	0
1029 PERS Trust		1.5										
1034 Teach Ret		0.6										
Cumulative Total		4,412.7	0.0	23.9	4,374.3	14.5	0.0	0.0	0.0	0	0	0
***** Changes from FY07 - Adjusted Base to FY07 - Governor Request *****												
Additional funding for ARMB responsibilities	Inc	752.5	0.0	72.0	694.5	-14.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		90.6										
1029 PERS Trust		447.5										
1034 Teach Ret		209.8										
1042 Jud Retire		3.8										
1045 Nat Guard		0.8										

Change Detail - FY 2007 Operating Budget - Governor Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Taxation and Treasury

Allocation: Alaska Retirement Management Board

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	Tmp
***** Changes from FY07 - Adjusted Base to FY07 - Governor Request *****												
Rent increase for state-owned facilities	Inc	23.6	0.0	0.0	23.6	0.0	0.0	0.0	0.0	0	0	0
1029 PERS Trust		16.5										
1034 Teach Ret		7.1										
Cost of personal services provided by Treasury Management	Inc	134.1	0.0	0.0	134.1	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		16.0										
1029 PERS Trust		79.8										
1034 Teach Ret		37.4										
1042 Jud Retire		0.7										
1045 Nat Guard		0.2										
First year implementation of defined contribution plan	Inc	150.0	0.0	0.0	150.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		150.0										
Cumulative Total		5,472.9	0.0	95.9	5,376.5	0.5	0.0	0.0	0.0	0	0	0

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Allocation Detail - FY 2007 Operating Budget - Governor Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Taxation and Treasury

Allocation: Alaska Retirement Management Board Custody and Management Fees

	<u>05Actual</u>	<u>06 CC</u>	<u>06MgtPln</u>	<u>06 Base</u>	<u>Adj Base</u>	<u>Gov</u>	<u>06 Base to Gov</u>
Total	0.0	0.0	31,913.6	31,913.6	31,913.6	31,913.6	0.0
 <u>Objects of Expenditure:</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
Services	0.0	0.0	31,913.6	31,913.6	31,913.6	31,913.6	0.0
Commodities	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
Grants, Benefits	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
 <u>Funding Sources:</u>							
O 1029 PERS Trust	0.0	0.0	20,692.8	20,692.8	20,692.8	20,692.8	0.0
O 1034 Teach Ret	0.0	0.0	10,760.9	10,760.9	10,760.9	10,760.9	0.0
O 1042 Jud Retire	0.0	0.0	328.4	328.4	328.4	328.4	0.0
O 1045 Nat Guard	0.0	0.0	131.5	131.5	131.5	131.5	0.0
 <u>Positions:</u>							
Perm Full Time	0	0	0	0	0	0	0
Perm Part Time	0	0	0	0	0	0	0
Temporary	0	0	0	0	0	0	0

Change Detail - FY 2007 Operating Budget - Governor Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Taxation and Treasury

Allocation: Alaska Retirement Management Board Custody and Management Fees

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	Tmp
***** Changes from FY06 - Conference Committee to FY06 - Authorized *****												
ADN 04-6-1009 PERS/TRS Boards Sec 2 CH 4 SLA 2005 P43 L28 (SB141)	FisNot06	31,913.6	0.0	0.0	31,913.6	0.0	0.0	0.0	0.0	0	0	0
1029 PERS Trust		20,692.8										
1034 Teach Ret		10,760.9										
1042 Jud Retire		328.4										
1045 Nat Guard		131.5										
Cumulative Total		31,913.6	0.0	0.0	31,913.6	0.0	0.0	0.0	0.0	0	0	0

Allocation Detail - FY 2007 Operating Budget - Governor Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Taxation and Treasury

Allocation: **Permanent Fund Dividend Division**

	<u>05Actual</u>	<u>06 CC</u>	<u>06MgtPln</u>	<u>06 Base</u>	<u>Adj Base</u>	<u>Gov</u>	<u>06 Base to Gov</u>	
Total	5,571.1	6,000.7	6,007.9	6,062.9	6,315.3	6,491.5	428.6	7.1 %

Objects of Expenditure:

Personal Services	3,699.4	3,956.6	4,347.4	4,383.8	4,629.3	4,629.3	245.5	5.6 %
Travel	46.2	25.5	25.5	25.5	25.5	25.5	0.0	
Services	1,672.1	1,954.4	1,570.8	1,589.4	1,596.3	1,772.5	183.1	11.5 %
Commodities	107.8	64.2	64.2	64.2	64.2	64.2	0.0	
Capital Outlay	45.6	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	
Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0	

Funding Sources:

G 1004 Gen Fund	0.0	0.0	0.0	55.0	55.0	0.0	-55.0	-100.0 %
O 1007 I/A Rcpts	20.0	20.0	20.0	20.0	20.0	20.0	0.0	
O 1050 PFD Fund	5,551.1	5,980.7	5,987.9	5,987.9	6,240.3	6,471.5	483.6	8.1 %

Positions:

Perm Full Time	62	62	69	70	70	70	0
Perm Part Time	29	29	23	20	20	20	0
Temporary	0	0	0	0	0	0	0

Change Detail - FY 2007 Operating Budget - Governor Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Taxation and Treasury

Allocation: Permanent Fund Dividend Division

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	Tmp
***** FY06 - Conference Committee *****												
FY06 Conference Committee	ConfCom	6,000.7	3,956.6	25.5	1,954.4	64.2	0.0	0.0	0.0	62	29	0
1007 I/A Rcpts		20.0										
1050 PFD Fund		5,980.7										
Cumulative Total		6,000.7	3,956.6	25.5	1,954.4	64.2	0.0	0.0	0.0	62	29	0
***** Changes from FY06 - Conference Committee to FY06 - Authorized *****												
FY06 Wage Increase for Non-Covered Employees	FisNot06	7.2	7.2	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1050 PFD Fund		7.2										
Cumulative Total		6,007.9	3,963.8	25.5	1,954.4	64.2	0.0	0.0	0.0	62	29	0
***** Changes from FY06 - Authorized to FY06 - Management Plan *****												
Reallocate funding for new Analyst Programmer and positions reclass given changing operating plan	LIT	0.0	383.6	0.0	-383.6	0.0	0.0	0.0	0.0	7	-6	0
Cumulative Total		6,007.9	4,347.4	25.5	1,570.8	64.2	0.0	0.0	0.0	69	23	0
***** Changes from FY06 - Management Plan to FY06 Base *****												
Changes in personnel to pay eligible dividend applicants in October	LIT	0.0	36.4	0.0	-36.4	0.0	0.0	0.0	0.0	1	-3	0
From Administrative Services for DOA chargeback rate increases	TrIn	55.0	0.0	0.0	55.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		55.0										
Cumulative Total		6,062.9	4,383.8	25.5	1,589.4	64.2	0.0	0.0	0.0	70	20	0
***** Changes from FY06 Base to FY07 - Adjusted Base *****												
FY 07 Wage Increases for Bargaining Units and Non-Covered Employees	SalAdj	76.7	76.7	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1050 PFD Fund		76.7										
FY 07 Health Insurance Cost Increases for Bargaining Units and Non-Covered Employees	SalAdj	12.9	12.9	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1050 PFD Fund		12.9										

Change Detail - FY 2007 Operating Budget - Governor Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Taxation and Treasury

Allocation: Permanent Fund Dividend Division

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	Tmp
***** Changes from FY06 Base to FY07 - Adjusted Base *****												
FY 07 Retirement Systems Cost Increase	SalAdj	146.2	146.2	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1050 PFD Fund		146.2										
FY2007 Wage, Health Insurance, Retirement, and Risk Management Increases for Division of Personnel	SalAdj	6.8	0.0	0.0	6.8	0.0	0.0	0.0	0.0	0	0	0
1050 PFD Fund		6.8										
Risk Management Self-Insurance Funding Increase	Inc	9.8	9.7	0.0	0.1	0.0	0.0	0.0	0.0	0	0	0
1050 PFD Fund		9.8										
Cumulative Total		6,315.3	4,629.3	25.5	1,596.3	64.2	0.0	0.0	0.0	70	20	0
***** Changes from FY07 - Adjusted Base to FY07 - Governor Request *****												
Change DOA chargeback funding to correct funding source	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-55.0										
1050 PFD Fund		55.0										
Restore PFD funding for hearing officer services	Inc	119.8	0.0	0.0	119.8	0.0	0.0	0.0	0.0	0	0	0
1050 PFD Fund		119.8										
Rent increase for state-owned facilities	Inc	56.4	0.0	0.0	56.4	0.0	0.0	0.0	0.0	0	0	0
1050 PFD Fund		56.4										
Cumulative Total		6,491.5	4,629.3	25.5	1,772.5	64.2	0.0	0.0	0.0	70	20	0

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Allocation Detail - FY 2007 Operating Budget - Governor Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Child Support Services

Allocation: Child Support Services Division

	<u>05Actual</u>	<u>06 CC</u>	<u>06MgtPln</u>	<u>06 Base</u>	<u>Adj Base</u>	<u>Gov</u>	<u>06 Base to Gov</u>	
Total	18,979.7	21,057.5	21,064.6	21,295.8	22,111.5	22,211.5	915.7	4.3 %

Objects of Expenditure:

Personal Services	12,702.5	13,999.3	14,006.4	14,006.4	14,804.2	14,904.2	897.8	6.4 %
Travel	18.9	80.0	80.0	80.0	80.0	80.0	0.0	
Services	6,072.4	6,751.3	6,751.3	6,982.5	7,000.4	7,000.4	17.9	0.3 %
Commodities	185.9	166.1	166.1	166.1	166.1	166.1	0.0	
Capital Outlay	0.0	60.8	60.8	60.8	60.8	60.8	0.0	
Grants, Benefits	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	

Funding Sources:

F 1002 Fed Rcpts	11,936.4	13,830.5	13,835.2	13,835.2	14,373.5	14,645.8	810.6	5.9 %
F 1016 CSSD Fed	1,632.8	1,634.9	1,634.9	1,634.9	1,634.9	1,634.9	0.0	
F 1133 CSSD Admin	0.3	0.0	0.0	0.0	0.0	0.0	0.0	
G 1004 Gen Fund	0.0	0.0	0.0	231.2	231.2	231.2	0.0	
O 1061 CIP Rcpts	6.0	0.0	0.0	0.0	0.0	0.0	0.0	
O 1156 Rcpt Svcs	5,404.2	5,592.1	5,594.5	5,594.5	5,871.9	5,699.6	105.1	1.9 %

Positions:

Perm Full Time	233	232	232	232	232	232	0
Perm Part Time	0	0	0	0	0	0	0
Temporary	0	0	0	0	0	0	0

Change Detail - FY 2007 Operating Budget - Governor Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Child Support Services

Allocation: Child Support Services Division

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	Tmp
***** FY06 - Conference Committee *****												
FY06 Conference Committee	ConfCom	43.0	0.0	0.0	43.0	0.0	0.0	0.0	0.0	0	0	0
1156 Rcpt Svcs		43.0										
FY06 Conference Committee	ConfCom	21,014.5	13,999.3	80.0	6,708.3	166.1	60.8	0.0	0.0	232	0	0
1002 Fed Rcpts		13,830.5										
1016 CSSD Fed		1,634.9										
1156 Rcpt Svcs		5,549.1										
Cumulative Total		21,057.5	13,999.3	80.0	6,751.3	166.1	60.8	0.0	0.0	232	0	0
***** Changes from FY06 - Conference Committee to FY06 - Authorized *****												
FY06 Wage Increase for Non-Covered Employees	FisNot06	7.1	7.1	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts		4.7										
1156 Rcpt Svcs		2.4										
Cumulative Total		21,064.6	14,006.4	80.0	6,751.3	166.1	60.8	0.0	0.0	232	0	0
***** Changes from FY06 - Management Plan to FY06 Base *****												
From Administrative Services for DOA chargeback rate increases	Trln	231.2	0.0	0.0	231.2	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		231.2										
Cumulative Total		21,295.8	14,006.4	80.0	6,982.5	166.1	60.8	0.0	0.0	232	0	0
***** Changes from FY06 Base to FY07 - Adjusted Base *****												
FY 07 Wage Increases for Bargaining Units and Non-Covered Employees	SalAdj	250.8	250.8	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts		165.5										
1156 Rcpt Svcs		85.3										
FY 07 Health Insurance Cost Increases for Bargaining Units and Non-Covered Employees	SalAdj	39.1	39.1	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts		25.8										
1156 Rcpt Svcs		13.3										
FY 07 Retirement Systems Cost Increase	SalAdj	476.4	476.4	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts		314.4										
1156 Rcpt Svcs		162.0										

Change Detail - FY 2007 Operating Budget - Governor Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Child Support Services

Allocation: Child Support Services Division

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	Tmp
***** Changes from FY06 Base to FY07 - Adjusted Base *****												
FY2007 Wage, Health Insurance, Retirement, and Risk Management Increases for Division of Personnel	SalAdj	17.6	0.0	0.0	17.6	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts		11.6										
1156 Rcpt Svcs		6.0										
Risk Management Self-Insurance Funding Increase	Inc	31.8	31.5	0.0	0.3	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts		21.0										
1156 Rcpt Svcs		10.8										
Cumulative Total		22,111.5	14,804.2	80.0	7,000.4	166.1	60.8	0.0	0.0	232	0	0
***** Changes from FY07 - Adjusted Base to FY07 - Governor Request *****												
Federally reimbursable hearing officer services	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts		172.3										
1156 Rcpt Svcs		-172.3										
New Juvenile Justice Grant	Inc	100.0	100.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts		100.0										
Cumulative Total		22,211.5	14,904.2	80.0	7,000.4	166.1	60.8	0.0	0.0	232	0	0

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Allocation Detail - FY 2007 Operating Budget - Governor Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Administration and Support

Allocation: Commissioner's Office

	<u>05Actual</u>	<u>06 CC</u>	<u>06MgtPln</u>	<u>06 Base</u>	<u>Adj Base</u>	<u>Gov</u>	<u>06 Base to Gov</u>	
Total	5,894.8	1,487.4	6,887.9	1,550.2	1,682.4	1,939.0	388.8	25.1 %

Objects of Expenditure:

Personal Services	699.1	490.4	2,218.3	509.7	640.4	640.4	130.7	25.6 %
Travel	110.7	36.3	36.3	36.3	36.3	36.3	0.0	
Services	5,027.3	941.8	4,614.4	985.3	986.8	1,243.4	258.1	26.2 %
Commodities	27.0	18.9	18.9	18.9	18.9	18.9	0.0	
Capital Outlay	30.7	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	
Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0	

Funding Sources:

F 1133 CSSD Admin	409.4	281.1	281.1	281.1	296.9	553.5	272.4	96.9 %
G 1004 Gen Fund	4,569.6	205.8	5,596.5	258.8	363.1	363.1	104.3	40.3 %
O 1007 I/A Rcpts	306.8	250.5	260.3	260.3	272.4	272.4	12.1	4.6 %
O 1061 CIP Rcpts	9.0	0.0	0.0	0.0	0.0	0.0	0.0	
O 1105 PFund Rcpt	600.0	0.0	0.0	0.0	0.0	0.0	0.0	
O 1108 Stat Desig	0.0	750.0	750.0	750.0	750.0	750.0	0.0	

Positions:

Perm Full Time	6	5	20	20	20	20	0
Perm Part Time	0	0	0	0	0	0	0
Temporary	0	0	0	0	0	0	0

Change Detail - FY 2007 Operating Budget - Governor Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Administration and Support

Allocation: Commissioner's Office

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	Tmp
***** FY06 - Conference Committee *****												
FY06 Conference Committee	ConfCom	1,487.4	490.4	36.3	941.8	18.9	0.0	0.0	0.0	5	0	0
1004 Gen Fund		205.8										
1007 I/A Rcpts		250.5										
1108 Stat Desig		750.0										
1133 CSSD Admin		281.1										
Cumulative Total		1,487.4	490.4	36.3	941.8	18.9	0.0	0.0	0.0	5	0	0
***** Changes from FY06 - Conference Committee to FY06 - Authorized *****												
North Slope Natural Gas Carry-forward Sec 26(d) CH 159 SLA 2004 P83 L16 (SB283) (FY04-09)	MultiYr	39.7	0.0	0.0	39.7	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		39.7										
Gas Line Development Carry-forward Sec 20(e) CH 3 FSSLA 2005 P107 L13 (SB46) (FY05-07)	MultiYr	5,300.0	0.0	0.0	5,300.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		5,300.0										
Ch. 53, SLA 2005 (HB 98) Commissioner increase	FisNot06	35.1	35.1	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		35.1										
FY06 Wage Increase for Non-Covered Employees	FisNot06	25.7	25.7	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		15.9										
1007 I/A Rcpts		9.8										
Cumulative Total		6,887.9	551.2	36.3	6,281.5	18.9	0.0	0.0	0.0	5	0	0
***** Changes from FY06 - Authorized to FY06 - Management Plan *****												
Transfer funding for additional clerical support position in Anchorage Commissioner's Office	LIT	0.0	30.3	0.0	-30.3	0.0	0.0	0.0	0.0	1	0	0
New positions for Stranded Gas development per funding provided in Sec 20(e) CH 3 FSSLA 2005 P107 L13 (SB46)	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	14	0	0
ADN 04-6-1024 Adjust funding for Stranded Gas Development positions	LIT	0.0	1,636.8	0.0	-1,636.8	0.0	0.0	0.0	0.0	0	0	0
Cumulative Total		6,887.9	2,218.3	36.3	4,614.4	18.9	0.0	0.0	0.0	20	0	0

Change Detail - FY 2007 Operating Budget - Governor Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Administration and Support

Allocation: Commissioner's Office

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	Tmp
***** Changes from FY06 - Management Plan to FY06 Base *****												
Back-out North Slope Natural Gas Carry-forward Sec 26(d) CH 159 SLA 2004 P83 L16 (SB283) (FY04-09)	OTI	-39.7	0.0	0.0	-39.7	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-39.7										
Back-out Gas Line Development Carry-forward Sec 20(e) CH 3 FSSLA 2005 P107 L13 (SB46) (FY05-07)	OTI	-5,300.0	-1,708.6	0.0	-3,591.4	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-5,300.0										
From Administrative Services for DOA chargeback rate increases	Trln	2.0	0.0	0.0	2.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		2.0										
Cumulative Total		1,550.2	509.7	36.3	985.3	18.9	0.0	0.0	0.0	20	0	0
***** Changes from FY06 Base to FY07 - Adjusted Base *****												
FY 07 Wage Increases for Bargaining Units and Non- Covered Employees	SalAdj	41.5	41.5	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		32.7										
1007 I/A Rcpts		3.8										
1133 CSSD Admin		5.0										
FY 07 Health Insurance Cost Increases for Bargaining Units and Non-Covered Employees	SalAdj	3.3	3.3	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		2.6										
1007 I/A Rcpts		0.3										
1133 CSSD Admin		0.4										
FY 07 Retirement Systems Cost Increase	SalAdj	80.7	80.7	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		63.4										
1007 I/A Rcpts		7.5										
1133 CSSD Admin		9.8										
FY2007 Wage, Health Insurance, Retirement, and Risk Management Increases for Division of Personnel	SalAdj	1.5	0.0	0.0	1.5	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		1.5										
Risk Management Self-Insurance Funding Increase	Inc	5.2	5.2	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		4.1										
1007 I/A Rcpts		0.5										
1133 CSSD Admin		0.6										
Cumulative Total		1,682.4	640.4	36.3	986.8	18.9	0.0	0.0	0.0	20	0	0

Change Detail - FY 2007 Operating Budget - Governor Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Administration and Support

Allocation: Commissioner's Office

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	Tmp
***** Changes from FY07 - Adjusted Base to FY07 - Governor Request *****												
Restore indirect cost recovery receipts transferred to DOA for Hearing Officers	Inc	256.6	0.0	0.0	256.6	0.0	0.0	0.0	0.0	0	0	0
1133 CSSD Admin		256.6										
Cumulative Total		1,939.0	640.4	36.3	1,243.4	18.9	0.0	0.0	0.0	20	0	0

Allocation Detail - FY 2007 Operating Budget - Governor Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Administration and Support

Allocation: **Administrative Services**

	<u>05Actual</u>	<u>06 CC</u>	<u>06MgtPln</u>	<u>06 Base</u>	<u>Adj Base</u>	<u>Gov</u>	<u>06 Base to Gov</u>	
Total	1,182.6	1,353.0	1,677.1	1,362.8	1,426.7	1,426.7	63.9	4.7 %

Objects of Expenditure:

Personal Services	806.7	923.7	1,080.9	1,080.9	1,143.7	1,143.7	62.8	5.8 %
Travel	9.3	7.5	7.5	7.5	7.5	7.5	0.0	
Services	304.3	404.8	571.7	257.4	258.5	258.5	1.1	0.4 %
Commodities	62.3	17.0	17.0	17.0	17.0	17.0	0.0	
Capital Outlay	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	
Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0	

Funding Sources:

F 1133 CSSD Admin	641.5	661.9	661.9	661.9	690.8	690.8	28.9	4.4 %
G 1004 Gen Fund	131.7	183.0	504.5	190.2	202.2	202.2	12.0	6.3 %
O 1007 I/A Rcpts	409.4	508.1	510.7	510.7	533.7	533.7	23.0	4.5 %

Positions:

Perm Full Time	12	11	14	14	14	14	0
Perm Part Time	0	1	1	1	1	1	0
Temporary	0	0	0	0	0	0	0

Change Detail - FY 2007 Operating Budget - Governor Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Administration and Support

Allocation: Administrative Services

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	Tmp
***** FY06 - Conference Committee *****												
FY06 Conference Committee	ConfCom	1,353.0	923.7	7.5	404.8	17.0	0.0	0.0	0.0	11	1	0
1004 Gen Fund		183.0										
1007 I/A Rcpts		508.1										
1133 CSSD Admin		661.9										
Cumulative Total		1,353.0	923.7	7.5	404.8	17.0	0.0	0.0	0.0	11	1	0
***** Changes from FY06 - Conference Committee to FY06 - Authorized *****												
FY06 Wage Increase for Non-Covered Employees	FisNot06	7.2	7.2	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		4.6										
1007 I/A Rcpts		2.6										
ADN 04-6-1037 Statewide chargeback funding transferred from Department of Administration	ATrIn	316.9	0.0	0.0	316.9	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		316.9										
Cumulative Total		1,677.1	930.9	7.5	721.7	17.0	0.0	0.0	0.0	11	1	0
***** Changes from FY06 - Authorized to FY06 - Management Plan *****												
Adjust funding for two new centralized IT support positions	LIT	0.0	150.0	0.0	-150.0	0.0	0.0	0.0	0.0	2	0	0
Transfer Micro/Network Technician position from Tax Division	TrIn	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1	0	0
Cumulative Total		1,677.1	1,080.9	7.5	571.7	17.0	0.0	0.0	0.0	14	1	0
***** Changes from FY06 - Management Plan to FY06 Base *****												
To Tax Division for DOA chargeback rate increases	TrOut	-18.4	0.0	0.0	-18.4	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-18.4										
To Treasury Division for DOA chargeback rate increases	TrOut	-7.7	0.0	0.0	-7.7	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-7.7										
To Permanent Fund Dividend Division for DOA chargeback rate increases	TrOut	-55.0	0.0	0.0	-55.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-55.0										
To Child Support Services Division for DOA chargeback rate increases	TrOut	-231.2	0.0	0.0	-231.2	0.0	0.0	0.0	0.0	0	0	0

Change Detail - FY 2007 Operating Budget - Governor Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Administration and Support

Allocation: Administrative Services

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	Tmp
***** Changes from FY06 - Management Plan to FY06 Base *****												
1004 Gen Fund -231.2												
To Commissioner's Office for DOA chargeback rate increases	TrOut	-2.0	0.0	0.0	-2.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund -2.0												
Cumulative Total		1,362.8	1,080.9	7.5	257.4	17.0	0.0	0.0	0.0	14	1	0
***** Changes from FY06 Base to FY07 - Adjusted Base *****												
FY 07 Wage Increases for Bargaining Units and Non-Covered Employees	SalAdj	20.0	20.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund 3.5												
1007 I/A Rcpts 7.3												
1133 CSSD Admin 9.2												
FY 07 Health Insurance Cost Increases for Bargaining Units and Non-Covered Employees	SalAdj	2.4	2.4	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund 0.4												
1007 I/A Rcpts 0.9												
1133 CSSD Admin 1.1												
FY 07 Retirement Systems Cost Increase	SalAdj	38.0	38.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund 6.6												
1007 I/A Rcpts 13.9												
1133 CSSD Admin 17.5												
FY2007 Wage, Health Insurance, Retirement, and Risk Management Increases for Division of Personnel	SalAdj	1.1	0.0	0.0	1.1	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund 1.1												
Risk Management Self-Insurance Funding Increase	Inc	2.4	2.4	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund 0.4												
1007 I/A Rcpts 0.9												
1133 CSSD Admin 1.1												
Cumulative Total		1,426.7	1,143.7	7.5	258.5	17.0	0.0	0.0	0.0	14	1	0

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Allocation Detail - FY 2007 Operating Budget - Governor Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Administration and Support

Allocation: State Facilities Rent

	<u>05Actual</u>	<u>06 CC</u>	<u>06MgtPln</u>	<u>06 Base</u>	<u>Adj Base</u>	<u>Gov</u>	<u>06 Base to Gov</u>
Total	223.0	223.0	223.0	223.0	223.0	223.0	0.0
 <u>Objects of Expenditure:</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
Services	223.0	223.0	223.0	223.0	223.0	223.0	0.0
Commodities	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
Grants, Benefits	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
 <u>Funding Sources:</u>							
G 1004 Gen Fund	223.0	223.0	223.0	223.0	223.0	223.0	0.0
 <u>Positions:</u>							
Perm Full Time	0	0	0	0	0	0	0
Perm Part Time	0	0	0	0	0	0	0
Temporary	0	0	0	0	0	0	0

Change Detail - FY 2007 Operating Budget - Governor Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Administration and Support

Allocation: State Facilities Rent

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

Allocation Detail - FY 2007 Operating Budget - Governor Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Alaska Natural Gas Development Authority

Allocation: Gas Authority Operations

	<u>05Actual</u>	<u>06 CC</u>	<u>06MgtPln</u>	<u>06 Base</u>	<u>Adj Base</u>	<u>Gov</u>	<u>06 Base to Gov</u>	
Total	256.3	265.2	2,448.3	278.3	299.6	299.6	21.3	7.7 %

Objects of Expenditure:

Personal Services	181.2	184.3	362.1	217.1	238.2	238.2	21.1	9.7 %
Travel	18.4	35.0	35.0	10.0	10.0	10.0	0.0	
Services	53.3	41.9	2,047.2	47.2	47.4	47.4	0.2	0.4 %
Commodities	3.4	4.0	4.0	4.0	4.0	4.0	0.0	
Capital Outlay	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	
Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0	

Funding Sources:

G 1004 Gen Fund	256.3	265.2	2,448.3	278.3	299.6	299.6	21.3	7.7 %
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Positions:

Perm Full Time	1	2	4	3	3	3	0
Perm Part Time	1	0	0	0	0	0	0
Temporary	0	0	0	0	0	0	0

Change Detail - FY 2007 Operating Budget - Governor Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Alaska Natural Gas Development Authority

Allocation: Gas Authority Operations

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	Tmp
***** FY06 - Conference Committee *****												
FY06 Conference Committee	ConfCom	265.2	184.3	35.0	41.9	4.0	0.0	0.0	0.0	2	0	0
1004 Gen Fund		265.2										
Cumulative Total		265.2	184.3	35.0	41.9	4.0	0.0	0.0	0.0	2	0	0
***** Changes from FY06 - Conference Committee to FY06 - Authorized *****												
Gas Line Development Carry-forward Sec 20(f) CH 3 FSSLA 2005 P107 L16 (SB46) (FY05-07)	MultiYr	2,170.0	0.0	0.0	2,170.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		2,170.0										
FY06 Wage Increase for Non-Covered Employees	FisNot06	13.1	13.1	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		13.1										
Cumulative Total		2,448.3	197.4	35.0	2,211.9	4.0	0.0	0.0	0.0	2	0	0
***** Changes from FY06 - Authorized to FY06 - Management Plan *****												
New positions for work related to the gas pipeline per funding provided in Sec 20(f) CH 3 FSSLA 2005 P107 L13 (SB46)	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2	0	0
Adjust funding for gasline development positions and to move director's salary closer to market	LIT	0.0	164.7	0.0	-164.7	0.0	0.0	0.0	0.0	0	0	0
Cumulative Total		2,448.3	362.1	35.0	2,047.2	4.0	0.0	0.0	0.0	4	0	0
***** Changes from FY06 - Management Plan to FY06 Base *****												
Back-out Gas Line Development Carry-forward Sec 20(f) CH 3 FSSLA 2005 P107 L16 (SB46) (FY05-07)	OTI	-2,170.0	-145.0	-25.0	-2,000.0	0.0	0.0	0.0	0.0	-1	0	0
1004 Gen Fund		-2,170.0										
Cumulative Total		278.3	217.1	10.0	47.2	4.0	0.0	0.0	0.0	3	0	0
***** Changes from FY06 Base to FY07 - Adjusted Base *****												
FY 07 Wage Increases for Bargaining Units and Non-Covered Employees	SalAdj	6.7	6.7	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		6.7										

Change Detail - FY 2007 Operating Budget - Governor 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
***** Changes from FY06 Base to FY07 - Adjusted Base *****												
FY 07 Health Insurance Cost Increases for Bargaining Units and Non-Covered Employees	SalAdj	0.6	0.6	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund 0.6												
FY 07 Retirement Systems Cost Increase	SalAdj	13.0	13.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund 13.0												
FY2007 Wage, Health Insurance, Retirement, and Risk Management Increases for Division of Personnel	SalAdj	0.2	0.0	0.0	0.2	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund 0.2												
Risk Management Self-Insurance Funding Increase	Inc	0.8	0.8	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund 0.8												
Cumulative Total		299.6	238.2	10.0	47.4	4.0	0.0	0.0	0.0	3	0	0

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Allocation Detail - FY 2007 Operating Budget - Governor Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Alaska Mental Health Trust Authority

Allocation: **Mental Health Trust Operations**

	<u>05Actual</u>	<u>06 CC</u>	<u>06MgtPln</u>	<u>06 Base</u>	<u>Adj Base</u>	<u>Gov</u>	<u>06 Base to Gov</u>	
Total	1,505.2	1,584.9	1,653.7	1,653.7	1,714.4	1,778.1	124.4	7.5 %

Objects of Expenditure:

Personal Services	907.0	979.0	1,023.3	1,023.3	1,083.2	1,119.2	95.9	9.4 %
Travel	93.0	97.7	97.7	97.7	97.7	102.0	4.3	4.4 %
Services	441.0	460.4	484.9	484.9	485.7	492.9	8.0	1.6 %
Commodities	64.2	47.8	47.8	47.8	47.8	64.0	16.2	33.9 %
Capital Outlay	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	
Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0	

Funding Sources:

O 1007 I/A Rcpts	83.8	40.0	40.0	40.0	40.0	40.0	0.0	
O 1094 MHT Admin	1,421.4	1,544.9	1,613.7	1,613.7	1,674.4	1,738.1	124.4	7.7 %

Positions:

Perm Full Time	10	10	10	10	10	10	0	
Perm Part Time	0	0	0	0	0	0	0	
Temporary	1	1	1	1	1	1	0	

Change Detail - FY 2007 Operating Budget - Governor Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Alaska Mental Health Trust Authority

Allocation: **Mental Health Trust Operations**

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	Tmp
***** FY06 - Conference Committee *****												
FY06 Conference Committee	ConfCom	1,584.9	979.0	97.7	460.4	47.8	0.0	0.0	0.0	10	0	1
1007 I/A Rcpts		40.0										
1094 MHT Admin		1,544.9										
Cumulative Total		1,584.9	979.0	97.7	460.4	47.8	0.0	0.0	0.0	10	0	1
***** Changes from FY06 - Conference Committee to FY06 - Authorized *****												
FY06 Wage Increase for Non-Covered Employees	FisNot06	68.8	68.8	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1094 MHT Admin		68.8										
Cumulative Total		1,653.7	1,047.8	97.7	460.4	47.8	0.0	0.0	0.0	10	0	1
***** Changes from FY06 - Authorized to FY06 - Management Plan *****												
Adjust funding due to natural attrition and anticipated spending plan	LIT	0.0	-24.5	0.0	24.5	0.0	0.0	0.0	0.0	0	0	0
Cumulative Total		1,653.7	1,023.3	97.7	484.9	47.8	0.0	0.0	0.0	10	0	1
***** Changes from FY06 Base to FY07 - Adjusted Base *****												
FY 07 Wage Increases for Bargaining Units and Non-Covered Employees	SalAdj	19.1	19.1	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1094 MHT Admin		19.1										
FY 07 Health Insurance Cost Increases for Bargaining Units and Non-Covered Employees	SalAdj	1.8	1.8	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1094 MHT Admin		1.8										
FY 07 Retirement Systems Cost Increase	SalAdj	36.7	36.7	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1094 MHT Admin		36.7										
FY2007 Wage, Health Insurance, Retirement, and Risk Management Increases for Division of Personnel	SalAdj	0.8	0.0	0.0	0.8	0.0	0.0	0.0	0.0	0	0	0
1094 MHT Admin		0.8										
Risk Management Self-Insurance Funding Increase	Inc	2.3	2.3	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1094 MHT Admin		2.3										
Cumulative Total		1,714.4	1,083.2	97.7	485.7	47.8	0.0	0.0	0.0	10	0	1

Change Detail - FY 2007 Operating Budget - Governor Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Alaska Mental Health Trust Authority

Allocation: **Mental Health Trust Operations**

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	Tmp
***** Changes from FY07 - Adjusted Base to FY07 - Governor Request *****												
FY2007 Adjustment to Reflect Trustee Authorized Funding	Inc	63.7	36.0	4.3	7.2	16.2	0.0	0.0	0.0	0	0	0
1094 MHT Admin		63.7										
Cumulative Total		1,778.1	1,119.2	102.0	492.9	64.0	0.0	0.0	0.0	10	0	1

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Allocation Detail - FY 2007 Operating Budget - Governor Structure

Numbers & Language

Agency: Department of Revenue

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

	<u>05Actual</u>	<u>06 CC</u>	<u>06MgtPln</u>	<u>06 Base</u>	<u>Adj Base</u>	<u>Gov</u>	<u>06 Base to Gov</u>	
Total	389.0	484.2	495.8	495.8	514.1	496.8	1.0	0.2 %
 <u>Objects of Expenditure:</u>								
Personal Services	203.7	293.8	305.4	305.4	323.4	336.1	30.7	10.1 %
Travel	17.9	35.0	35.0	35.0	35.0	45.0	10.0	28.6 %
Services	154.3	136.8	136.8	136.8	137.1	108.6	-28.2	-20.6 %
Commodities	13.1	18.6	18.6	18.6	18.6	7.1	-11.5	-61.8 %
Capital Outlay	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	
Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
 <u>Funding Sources:</u>								
O 1007 I/A Rcpts	389.0	484.2	495.8	495.8	514.1	496.8	1.0	0.2 %
 <u>Positions:</u>								
Perm Full Time	4	4	4	4	4	4	0	
Perm Part Time	0	0	0	0	0	0	0	
Temporary	0	0	0	0	0	0	0	

Change Detail - FY 2007 Operating Budget - Governor Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Alaska Mental Health Trust Authority

Allocation: Long Term Care Ombudsman Office

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	Tmp
***** FY06 - Conference Committee *****												
FY06 Conference Committee	ConfCom	484.2	293.8	35.0	136.8	18.6	0.0	0.0	0.0	4	0	0
1007 I/A Rcpts		484.2										
Cumulative Total		484.2	293.8	35.0	136.8	18.6	0.0	0.0	0.0	4	0	0
***** Changes from FY06 - Conference Committee to FY06 - Authorized *****												
FY06 Wage Increase for Non-Covered Employees	FisNot06	11.6	11.6	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts		11.6										
Cumulative Total		495.8	305.4	35.0	136.8	18.6	0.0	0.0	0.0	4	0	0
***** Changes from FY06 Base to FY07 - Adjusted Base *****												
FY 07 Wage Increases for Bargaining Units and Non-Covered Employees	SalAdj	5.7	5.7	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts		5.7										
FY 07 Health Insurance Cost Increases for Bargaining Units and Non-Covered Employees	SalAdj	0.7	0.7	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts		0.7										
FY 07 Retirement Systems Cost Increase	SalAdj	10.9	10.9	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts		10.9										
FY2007 Wage, Health Insurance, Retirement, and Risk Management Increases for Division of Personnel	SalAdj	0.3	0.0	0.0	0.3	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts		0.3										
Risk Management Self-Insurance Funding Increase	Inc	0.7	0.7	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts		0.7										
Cumulative Total		514.1	323.4	35.0	137.1	18.6	0.0	0.0	0.0	4	0	0
***** Changes from FY07 - Adjusted Base to FY07 - Governor Request *****												
Adjustment to reflect H&SS funding of program	Dec	-17.3	12.7	10.0	-28.5	-11.5	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts		-17.3										
Cumulative Total		496.8	336.1	45.0	108.6	7.1	0.0	0.0	0.0	4	0	0

Allocation Detail - FY 2007 Operating Budget - Governor Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Alaska Municipal Bond Bank Authority

Allocation: **AMBBA Operations**

	<u>05Actual</u>	<u>06 CC</u>	<u>06MgtPln</u>	<u>06 Base</u>	<u>Adj Base</u>	<u>Gov</u>	<u>06 Base to Gov</u>	
Total	602.8	716.1	720.9	720.9	725.7	778.0	57.1	7.9 %

Objects of Expenditure:

Personal Services	71.4	74.8	79.6	79.6	84.3	84.3	4.7	5.9 %
Travel	10.0	10.1	10.1	10.1	10.1	10.1	0.0	
Services	520.7	627.4	627.4	627.4	627.5	679.8	52.4	8.4 %
Commodities	0.7	3.8	3.8	3.8	3.8	3.8	0.0	
Capital Outlay	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	
Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0	

Funding Sources:

O 1104 AMBB Rcpts	602.8	716.1	720.9	720.9	725.7	778.0	57.1	7.9 %
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Positions:

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

Change Detail - FY 2007 Operating Budget - Governor Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Alaska Municipal Bond Bank Authority

Allocation: AMBBA Operations

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	Tmp
***** FY06 - Conference Committee *****												
FY06 Conference Committee	ConfCom	716.1	74.8	10.1	627.4	3.8	0.0	0.0	0.0	1	0	0
1104 AMBB Rcpts		716.1										
Cumulative Total		716.1	74.8	10.1	627.4	3.8	0.0	0.0	0.0	1	0	0
***** Changes from FY06 - Conference Committee to FY06 - Authorized *****												
FY06 Wage Increase for Non-Covered Employees	FisNot06	4.8	4.8	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1104 AMBB Rcpts		4.8										
Cumulative Total		720.9	79.6	10.1	627.4	3.8	0.0	0.0	0.0	1	0	0
***** Changes from FY06 Base to FY07 - Adjusted Base *****												
FY 07 Wage Increases for Bargaining Units and Non-Covered Employees	SalAdj	1.5	1.5	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1104 AMBB Rcpts		1.5										
FY 07 Health Insurance Cost Increases for Bargaining Units and Non-Covered Employees	SalAdj	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1104 AMBB Rcpts		0.1										
FY 07 Retirement Systems Cost Increase	SalAdj	2.9	2.9	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1104 AMBB Rcpts		2.9										
FY2007 Wage, Health Insurance, Retirement, and Risk Management Increases for Division of Personnel	SalAdj	0.1	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0	0	0
1104 AMBB Rcpts		0.1										
Risk Management Self-Insurance Funding Increase	Inc	0.2	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1104 AMBB Rcpts		0.2										
Cumulative Total		725.7	84.3	10.1	627.5	3.8	0.0	0.0	0.0	1	0	0
***** Changes from FY07 - Adjusted Base to FY07 - Governor Request *****												
To charge the Municipal Bond Bank for accounting and overhead charges	Inc	52.3	0.0	0.0	52.3	0.0	0.0	0.0	0.0	0	0	0
1104 AMBB Rcpts		52.3										
Cumulative Total		778.0	84.3	10.1	679.8	3.8	0.0	0.0	0.0	1	0	0

Allocation Detail - FY 2007 Operating Budget - Governor Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Alaska Housing Finance Corporation

Allocation: AHFC Operations

	<u>05Actual</u>	<u>06 CC</u>	<u>06MgtPln</u>	<u>06 Base</u>	<u>Adj Base</u>	<u>Gov</u>	<u>06 Base to Gov</u>	
Total	39,183.3	42,441.1	44,123.4	44,123.4	45,838.6	46,855.4	2,732.0	6.2 %

Objects of Expenditure:

Personal Services	24,698.5	27,338.3	29,020.6	29,342.2	31,057.4	31,057.4	1,715.2	5.8 %
Travel	539.6	742.0	742.0	658.2	658.2	660.3	2.1	0.3 %
Services	11,195.8	11,125.4	11,125.4	11,264.4	11,264.4	11,973.4	709.0	6.3 %
Commodities	1,686.7	2,170.8	2,170.8	1,802.1	1,802.1	2,107.8	305.7	17.0 %
Capital Outlay	262.7	234.6	234.6	226.5	226.5	226.5	0.0	
Grants, Benefits	800.0	830.0	830.0	830.0	830.0	830.0	0.0	
Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0	

Funding Sources:

F 1002 Fed Rcpts	20,844.8	22,474.4	22,474.4	22,474.4	23,289.8	24,306.6	1,832.2	8.2 %
O 1007 I/A Rcpts	800.0	800.0	800.0	800.0	800.0	800.0	0.0	
O 1061 CIP Rcpts	1,418.8	1,815.9	1,929.6	1,929.6	2,043.6	2,043.6	114.0	5.9 %
O 1103 AHFC Rcpts	16,119.7	17,350.8	18,919.4	18,919.4	19,705.2	19,705.2	785.8	4.2 %

Positions:

Perm Full Time	323	323	323	323	323	323	0	
Perm Part Time	35	35	35	35	35	35	0	
Temporary	14	14	14	14	14	14	0	

Change Detail - FY 2007 Operating Budget - Governor Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Alaska Housing Finance Corporation

Allocation: AHFC Operations

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	Tmp
***** FY06 - Conference Committee *****												
FY06 Conference Committee	ConfCom	42,441.1	27,338.3	742.0	11,125.4	2,170.8	234.6	830.0	0.0	323	35	14
1002 Fed Rcpts		22,474.4										
1007 I/A Rcpts		800.0										
1061 CIP Rcpts		1,815.9										
1103 AHFC Rcpts		17,350.8										
Cumulative Total		42,441.1	27,338.3	742.0	11,125.4	2,170.8	234.6	830.0	830.0	323	35	14
***** Changes from FY06 - Conference Committee to FY06 - Authorized *****												
FY06 Wage Increase for Non-Covered Employees	FisNot06	1,682.3	1,682.3	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1061 CIP Rcpts		113.7										
1103 AHFC Rcpts		1,568.6										
Cumulative Total		44,123.4	29,020.6	742.0	11,125.4	2,170.8	234.6	830.0	830.0	323	35	14
***** Changes from FY06 - Management Plan to FY06 Base *****												
Realignment of Resources to Match Anticipated Expenditures	LIT	0.0	321.6	-83.8	139.0	-368.7	-8.1	0.0	0.0	0	0	0
Cumulative Total		44,123.4	29,342.2	658.2	11,264.4	1,802.1	226.5	830.0	830.0	323	35	14
***** Changes from FY06 Base to FY07 - Adjusted Base *****												
FY 07 Adjustments for Personal Services Working Reserve Rates	SalAdj	116.8	116.8	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts		62.5										
1061 CIP Rcpts		6.5										
1103 AHFC Rcpts		47.8										
FY 07 Wage Increases for Bargaining Units and Non-Covered Employees	SalAdj	556.9	556.9	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts		262.3										
1061 CIP Rcpts		37.6										
1103 AHFC Rcpts		257.0										
FY 07 Health Insurance Cost Increases for Bargaining Units and Non-Covered Employees	SalAdj	59.1	59.1	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts		31.0										
1061 CIP Rcpts		3.4										
1103 AHFC Rcpts		24.7										

Change Detail - FY 2007 Operating Budget - Governor Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Alaska Housing Finance Corporation

Allocation: AHFC Operations

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	Tmp
***** Changes from FY06 Base to FY07 - Adjusted Base *****												
FY 07 Retirement Systems Cost Increase	SalAdj	982.4	982.4	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts		459.6										
1061 CIP Rcpts		66.5										
1103 AHFC Rcpts		456.3										
Cumulative Total		45,838.6	31,057.4	658.2	11,264.4	1,802.1	226.5	830.0	830.0	323	35	14
***** Changes from FY07 - Adjusted Base to FY07 - Governor Request *****												
Federal Housing Program Expenses increases	Inc	1,016.8	0.0	2.1	709.0	305.7	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts		1,016.8										
Cumulative Total		46,855.4	31,057.4	660.3	11,973.4	2,107.8	226.5	830.0	830.0	323	35	14

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Allocation Detail - FY 2007 Operating Budget - Governor Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Alaska Housing Finance Corporation

Allocation: Anchorage State Office Building

	<u>05Actual</u>	<u>06 CC</u>	<u>06MgtPln</u>	<u>06 Base</u>	<u>Adj Base</u>	<u>Gov</u>	<u>06 Base to Gov</u>
Total	600.0	800.0	800.0	800.0	800.0	800.0	0.0

Objects of Expenditure:

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
Services	600.0	800.0	800.0	800.0	800.0	800.0	0.0
Commodities	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
Grants, Benefits	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

Funding Sources:

O 1103 AHFC Rcpts	600.0	800.0	800.0	800.0	800.0	800.0	0.0
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Positions:

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

Change Detail - FY 2007 Operating Budget - Governor Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Alaska Housing Finance Corporation

Allocation: Anchorage State Office Building

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

Allocation Detail - FY 2007 Operating Budget - Governor Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Alaska Permanent Fund Corporation

Allocation: **APFC Operations**

	<u>05Actual</u>	<u>06 CC</u>	<u>06MgtPln</u>	<u>06 Base</u>	<u>Adj Base</u>	<u>Gov</u>	<u>06 Base to Gov</u>	
Total	6,294.3	7,593.1	7,821.4	7,521.4	7,750.1	8,427.0	905.6	12.0 %

Objects of Expenditure:

Personal Services	3,186.7	3,620.6	3,848.9	3,848.9	4,074.8	4,375.3	526.4	13.7 %
Travel	213.5	272.6	272.6	272.6	272.6	294.5	21.9	8.0 %
Services	2,678.5	3,491.7	3,491.7	3,191.7	3,194.5	3,546.5	354.8	11.1 %
Commodities	131.4	113.2	113.2	113.2	113.2	125.7	12.5	11.0 %
Capital Outlay	84.2	95.0	95.0	95.0	95.0	85.0	-10.0	-10.5 %
Grants, Benefits	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	

Funding Sources:

O 1105 PFund Rcpt	6,294.3	7,593.1	7,821.4	7,521.4	7,750.1	8,427.0	905.6	12.0 %
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Positions:

Perm Full Time	32	32	32	32	32	34	2	6.3 %
Perm Part Time	0	0	0	0	0	0	0	
Temporary	2	2	2	2	2	2	0	

Change Detail - FY 2007 Operating Budget - Governor Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Alaska Permanent Fund Corporation

Allocation: APFC Operations

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	Tmp
***** FY06 - Conference Committee *****												
FY06 Conference Committee	ConfCom	7,593.1	3,620.6	272.6	3,491.7	113.2	95.0	0.0	0.0	32	0	2
1105 PFund Rcpt		7,593.1										
Cumulative Total		7,593.1	3,620.6	272.6	3,491.7	113.2	95.0	0.0	0.0	32	0	2
***** Changes from FY06 - Conference Committee to FY06 - Authorized *****												
FY06 Wage Increase for Non-Covered Employees	FisNot06	228.3	228.3	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1105 PFund Rcpt		228.3										
Cumulative Total		7,821.4	3,848.9	272.6	3,491.7	113.2	95.0	0.0	0.0	32	0	2
***** Changes from FY06 - Management Plan to FY06 Base *****												
Transfer out RE investment due diligence costs to Custody / Manager Fees RDU	TrOut	-300.0	0.0	0.0	-300.0	0.0	0.0	0.0	0.0	0	0	0
1105 PFund Rcpt		-300.0										
Cumulative Total		7,521.4	3,848.9	272.6	3,191.7	113.2	95.0	0.0	0.0	32	0	2
***** Changes from FY06 Base to FY07 - Adjusted Base *****												
FY 07 Wage Increases for Bargaining Units and Non-Covered Employees	SalAdj	72.3	72.3	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1105 PFund Rcpt		72.3										
FY 07 Health Insurance Cost Increases for Bargaining Units and Non-Covered Employees	SalAdj	5.6	5.6	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1105 PFund Rcpt		5.6										
FY 07 Retirement Systems Cost Increase	SalAdj	139.1	139.1	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1105 PFund Rcpt		139.1										
FY2007 Wage, Health Insurance, Retirement, and Risk Management Increases for Division of Personnel	SalAdj	2.7	0.0	0.0	2.7	0.0	0.0	0.0	0.0	0	0	0
1105 PFund Rcpt		2.7										
Risk Management Self-Insurance Funding Increase	Inc	9.0	8.9	0.0	0.1	0.0	0.0	0.0	0.0	0	0	0
1105 PFund Rcpt		9.0										
Cumulative Total		7,750.1	4,074.8	272.6	3,194.5	113.2	95.0	0.0	0.0	32	0	2

Change Detail - FY 2007 Operating Budget - Governor Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Alaska Permanent Fund Corporation

Allocation: APFC Operations

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	Tmp
***** Changes from FY07 - Adjusted Base to FY07 - Governor Request *****												
New Positions -- Sr Inv Officer & Sr. Accountant	Inc	300.5	300.5	0.0	0.0	0.0	0.0	0.0	0.0	2	0	0
1105 PFund Rcpt		300.5										
Increased Due Diligence due to complex investment environment	Inc	376.4	0.0	21.9	352.0	12.5	-10.0	0.0	0.0	0	0	0
1105 PFund Rcpt		376.4										
Cumulative Total		8,427.0	4,375.3	294.5	3,546.5	125.7	85.0	0.0	0.0	34	0	2

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Allocation Detail - FY 2007 Operating Budget - Governor Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Alaska Permanent Fund Corporation

Allocation: **APFC Custody and Management Fees**

	<u>05Actual</u>	<u>06 CC</u>	<u>06MgtPln</u>	<u>06 Base</u>	<u>Adj Base</u>	<u>Gov</u>	<u>06 Base to Gov</u>	
Total	41,896.5	49,430.0	49,430.0	49,730.0	49,730.0	63,200.0	13,470.0	27.1 %

Objects of Expenditure:

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	
Services	41,896.5	49,430.0	49,430.0	49,730.0	49,730.0	63,200.0	13,470.0	27.1 %
Commodities	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	
Grants, Benefits	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	

Funding Sources:

O 1105 PFund Rcpt	41,896.5	49,430.0	49,430.0	49,730.0	49,730.0	63,200.0	13,470.0	27.1 %
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Positions:

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

Change Detail - FY 2007 Operating Budget - Governor Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Alaska Permanent Fund Corporation

Allocation: **APFC Custody and Management Fees**

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	Tmp
***** FY06 - Conference Committee *****												
FY06 Conference Committee	ConfCom	49,430.0	0.0	0.0	49,430.0	0.0	0.0	0.0	0.0	0	0	0
1105 PFund Rcpt		49,430.0										
Cumulative Total		49,430.0	0.0	0.0	49,430.0	0.0	0.0	0.0	0.0	0	0	0
***** Changes from FY06 - Management Plan to FY06 Base *****												
RE consulting / legal fees transfer from Operations RDU	Trln	300.0	0.0	0.0	300.0	0.0	0.0	0.0	0.0	0	0	0
1105 PFund Rcpt		300.0										
Cumulative Total		49,730.0	0.0	0.0	49,730.0	0.0	0.0	0.0	0.0	0	0	0
***** Changes from FY07 - Adjusted Base to FY07 - Governor Request *****												
Increased Manager Fees	Inc	13,470.0	0.0	0.0	13,470.0	0.0	0.0	0.0	0.0	0	0	0
1105 PFund Rcpt		13,470.0										
Cumulative Total		63,200.0	0.0	0.0	63,200.0	0.0	0.0	0.0	0.0	0	0	0

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TRANSACTION TYPE DEFINITIONS

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).
FisNot06	<i>Fiscal Note</i> appropriations for legislation effective in <i>FY06</i> .
FisNot	<i>Fiscal Note</i> appropriations for legislation effective in <i>FY07</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 FY06 funding will be deleted from the FY07 budget.
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> (includes health increases).
Special	<i>Special</i> appropriations are operating appropriations made in <i>bills other than the operating budget bill</i> . They typically include bill references.
Suppl	<i>Supplemental</i> appropriations adopted for the prior fiscal year (FY05).
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.
Unallo	Legislative <i>unallocated reductions</i> to be spread with agency discretion.
Veto06	Transactions reflecting <i>vetoed</i> appropriations.

