

Fiscal Year 2006 Operating Budget

Department of Revenue



Legislative Finance Division

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DEFINITIONS of COLUMNS

04Actual - Actual (unaudited) operating expenditures in FY04, including supplementals, RPL's, encumbrances, and unbudgeted RSA's.

FY05Auth – FY05 Authorized budget (includes FY05 Conference Committee, FY05 Bills, and FY05 operating appropriations included in other bills less vetoes).

05MgtPln –Authorized level of expenditures at the beginning of FY05 plus transfers (made at an agency's discretion) within appropriations.

05SupRPL – FY05 Supplemental operating appropriations and FY05 Revised Program--Legislature (RPLs). Capital Supplementals and Capital RPLs are excluded from this column.

Gov Amd - FY06 operating budget as proposed by the Governor to the legislature on December 15, 2004, and amended through the 45th legislative day.

House - The version of the FY06 operating bill adopted by the House of Representatives.

Senate - The version of the FY06 operating bill adopted by the Senate.

Enacted – The version of the FY06 operating bill adopted by the full legislature, adjusted for vetoes.

Bills – FY06 appropriations made by fiscal notes attached to new legislation, adjusted for vetoes. This column excludes capital project fiscal notes.

Other Op – Total FY06 operating appropriations in non-operating budget bills.

06Budget – Sums the **Enacted**, **Bills** and **Other Op** columns to reflect the total FY06 operating budget. FY06 RPLs and supplemental appropriations will increase the budget as they are approved. Reappropriations that increase the FY06 budget are excluded from this column because the amounts are unknown at this time.

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	
		1063	National Petroleum Reserve Fund	
		1133	CSSD Administrative Cost Reimbursement	
		1188	Federal Unrestricted Receipts	
		1190	Adak Airport Operations	

Appropriation/Allocation Summary - FY 2006 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Department of Revenue

Page	Appropriation/ Allocation	04Actual	05MgtPln	05SupRPL	Gov Amd	House	Senate	Enacted	Bills	Other Op	06Budget	05MgtPln to 06Budget
Tax and Treasury												
1	Tax Division	7,137.0	7,134.4	439.1	9,118.0	9,087.4	8,918.0	9,087.4	18.5	0.0	9,105.9	1,971.5 27.6 %
2	Treasury Division	3,644.7	4,065.5	35.0	4,525.9	4,646.4	4,525.9	4,479.4	1,784.5	167.0	6,430.9	2,365.4 58.2 %
3	State Pension Investment Board	3,260.6	3,599.5	0.0	4,144.4	4,144.4	4,144.4	4,144.4	-4,144.4	0.0	0.0	-3,599.5 -100.0 %
4	Pension Custody and Mgmt Fees	24,813.3	26,413.6	1,100.0	31,913.6	31,913.6	31,913.6	31,913.6	-31,913.6	0.0	0.0	-26,413.6 -100.0 %
5	Perm Fund Dividend Division	5,479.2	5,556.9	42.6	5,865.5	6,000.7	5,865.5	6,000.7	7.2	0.0	6,007.9	451.0 8.1 %
6	AK Retire Mgmt Board	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4,734.6	0.0	4,734.6	4,734.6 100.0 %
7	ARM Custody and Mgt Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	31,913.6	0.0	31,913.6	31,913.6 100.0 %
	* Appropriation Total	44,334.8	46,769.9	1,616.7	55,567.4	55,792.5	55,367.4	55,625.5	2,400.4	167.0	58,192.9	11,423.0 24.4 %
Child Support Services												
8	Child Support Services	18,147.7	20,257.6	126.7	20,590.3	21,057.5	20,590.3	21,057.5	7.1	0.0	21,064.6	807.0 4.0 %
	* Appropriation Total	18,147.7	20,257.6	126.7	20,590.3	21,057.5	20,590.3	21,057.5	7.1	0.0	21,064.6	807.0 4.0 %
Administration and Support												
9	Commissioner's Office	2,582.4	8,251.1	5,301.4	1,463.1	1,487.4	1,463.1	1,487.4	60.8	0.0	1,548.2	-6,702.9 -81.2 %
10	Administrative Services	1,201.4	1,282.3	4.1	1,323.6	1,353.0	1,323.6	1,353.0	7.2	0.0	1,360.2	77.9 6.1 %
11	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
	* Appropriation Total	4,006.8	9,756.4	5,305.5	3,009.7	3,063.4	3,009.7	3,063.4	68.0	0.0	3,131.4	-6,625.0 -67.9 %

Appropriation/Allocation Summary - FY 2006 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Department of Revenue

Appropriation/													
Page	Allocation	04Actual	05MgtPln	05SupRPL	Gov Amd	House	Senate	Enacted	Bills	Other Op	06Budget	05MgtPln to 06Budget	
Gas Development Authority													
12	Gas Authority Operations	347.6	256.6	2,170.0	258.0	265.2	258.0	265.2	13.1	0.0	278.3	21.7	8.5 %
	* Appropriation Total	347.6	256.6	2,170.0	258.0	265.2	258.0	265.2	13.1	0.0	278.3	21.7	8.5 %
Mental Health Trust Authority													
13	Mental Health Trust Operations	1,612.4	1,464.9	0.0	1,547.0	1,584.9	1,547.0	1,584.9	68.8	0.0	1,653.7	188.8	12.9 %
14	Long Term Care Ombudsman	0.0	405.6	0.0	473.2	484.2	473.2	484.2	11.6	0.0	495.8	90.2	22.2 %
	* Appropriation Total	1,612.4	1,870.5	0.0	2,020.2	2,069.1	2,020.2	2,069.1	80.4	0.0	2,149.5	279.0	14.9 %
Municipal Bond Bank Authority													
15	Bond Bank Operations	620.6	677.7	0.0	713.5	716.1	713.5	716.1	4.8	0.0	720.9	43.2	6.4 %
	* Appropriation Total	620.6	677.7	0.0	713.5	716.1	713.5	716.1	4.8	0.0	720.9	43.2	6.4 %
Housing Finance Corporation													
16	AHFC Operations	36,948.9	40,644.3	0.0	41,551.8	42,441.1	41,551.8	42,441.1	1,682.3	0.0	44,123.4	3,479.1	8.6 %
17	Anch State Office Building	961.7	800.0	0.0	800.0	800.0	800.0	800.0	0.0	0.0	800.0	0.0	
	* Appropriation Total	37,910.6	41,444.3	0.0	42,351.8	43,241.1	42,351.8	43,241.1	1,682.3	0.0	44,923.4	3,479.1	8.4 %
Permanent Fund Corporation													
18	APFC Operations	6,059.8	7,009.6	0.0	7,471.7	7,593.1	7,471.7	7,593.1	228.3	0.0	7,821.4	811.8	11.6 %
19	APFC Custody and Mgt Fees	36,630.6	41,430.0	1,500.0	49,430.0	49,430.0	49,430.0	49,430.0	0.0	0.0	49,430.0	8,000.0	19.3 %
	* Appropriation Total	42,690.4	48,439.6	1,500.0	56,901.7	57,023.1	56,901.7	57,023.1	228.3	0.0	57,251.4	8,811.8	18.2 %

Appropriation/Allocation Summary - FY 2006 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Department of Revenue

<div style="display: inline-block; width: 150px;">Appropriation/ Page Allocation</div>	<u>04Actual</u>	<u>05MgtPln</u>	<u>05SupRPL</u>	<u>Gov Amd</u>	<u>House</u>	<u>Senate</u>	<u>Enacted</u>	<u>Bills</u>	<u>Other Op</u>	<u>06Budget</u>	<u>05MgtPln to 06Budget</u>	
*** Totals for Agency	149,670.9	169,472.6	10,718.9	181,412.6	183,228.0	181,212.6	183,061.0	4,484.4	167.0	187,712.4	18,239.8	10.8 %
General Funds	9,659.1	12,099.2	7,906.3	9,954.5	9,963.3	8,641.2	9,963.3	730.9	0.0	10,694.2	-1,405.0	-11.6 %
Federal Receipts	33,798.3	37,504.9	93.6	38,133.7	38,882.8	38,133.7	38,882.8	4.7	0.0	38,887.5	1,382.6	3.7 %
Other	106,213.5	119,868.5	2,719.0	133,324.4	134,381.9	134,437.7	134,214.9	3,748.8	167.0	138,130.7	18,262.2	15.2 %

Appropriation/Allocation Summary - FY 2006 Operating Budget - Conf Comm Structure

Numbers & Language
Fund Group: General Funds

Agency: Department of Revenue

Appropriation/													
Page	Allocation	04Actual	05MgtPln	05SupRPL	Gov Amd	House	Senate	Enacted	Bills	Other Op	06Budget	05MgtPln to 06Budget	
Tax and Treasury													
1	Tax Division	6,703.7	5,775.7	433.8	7,734.7	7,682.4	6,421.4	7,682.4	18.5	0.0	7,700.9	1,925.2	33.3 %
2	Treasury Division	1,196.7	1,265.3	1.8	1,383.8	1,403.9	1,383.8	1,403.9	53.5	0.0	1,457.4	192.1	15.2 %
6	AK Retire Mgmt Board	0.0	0.0	0.0	0.0	0.0	0.0	0.0	590.2	0.0	590.2	590.2	100.0 %
	* Appropriation Total	7,900.4	7,041.0	435.6	9,118.5	9,086.3	7,805.2	9,086.3	662.2	0.0	9,748.5	2,707.5	38.5 %
Child Support Services													
8	Child Support Services	118.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	* Appropriation Total	118.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Administration and Support													
9	Commissioner's Office	922.4	4,402.6	5,300.2	190.8	205.8	190.8	205.8	51.0	0.0	256.8	-4,145.8	-94.2 %
10	Administrative Services	347.1	134.5	0.5	164.2	183.0	164.2	183.0	4.6	0.0	187.6	53.1	39.5 %
11	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	
	* Appropriation Total	1,492.5	4,760.1	5,300.7	578.0	611.8	578.0	611.8	55.6	0.0	667.4	-4,092.7	-86.0 %
Gas Development Authority													
12	Gas Authority Operations	147.6	256.6	2,170.0	258.0	265.2	258.0	265.2	13.1	0.0	278.3	21.7	8.5 %
	* Appropriation Total	147.6	256.6	2,170.0	258.0	265.2	258.0	265.2	13.1	0.0	278.3	21.7	8.5 %

Legislative Finance Division

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Appropriation/Allocation Summary - FY 2006 Operating Budget - Conf Comm Structure

Numbers & Language
Fund Group: General Funds

Agency: Department of Revenue

Page	Appropriation/ Allocation	04Actual	05MgtPln	05SupRPL	Gov Amd	House	Senate	Enacted	Bills	Other Op	06Budget	05MgtPln to 06Budget
	Mental Health Trust Authority											
13	Mental Health Trust Operations	0.0	41.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-41.5 -100.0 %
	* Appropriation Total	0.0	41.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-41.5 -100.0 %
	*** Totals for Agency	9,659.1	12,099.2	7,906.3	9,954.5	9,963.3	8,641.2	9,963.3	730.9	0.0	10,694.2	-1,405.0 -11.6 %

Agency Totals - FY 2006 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Department of Revenue

	<u>04Actual</u>	<u>05MgtPln</u>	<u>05SupRPL</u>	<u>Gov Amd</u>	<u>House</u>	<u>Senate</u>	<u>Enacted</u>	<u>Bills</u>	<u>Other Op</u>	<u>06Budget</u>	<u>05MgtPln to 06Budget</u>	
Totals for Agency	149,670.9	169,472.6	10,718.9	181,412.6	183,228.0	181,212.6	183,061.0	4,484.4	167.0	187,712.4	18,239.8	10.8 %
<u>Objects of Expenditure:</u>												
Personal Services	52,979.5	57,624.8	469.7	60,687.8	62,503.2	60,529.3	62,503.2	2,685.1	0.0	65,188.3	7,563.5	13.1 %
Travel	1,377.5	1,656.3	58.4	1,680.3	1,680.3	1,680.3	1,680.3	-69.0	0.0	1,611.3	-45.0	-2.7 %
Services	92,022.1	106,491.0	10,167.1	114,958.6	114,958.6	114,917.1	114,791.6	1,973.8	167.0	116,932.4	10,441.4	9.8 %
Commodities	1,870.3	2,390.1	8.7	2,775.5	2,775.5	2,775.5	2,775.5	-35.5	0.0	2,740.0	349.9	14.6 %
Capital Outlay	421.5	480.4	15.0	480.4	480.4	480.4	480.4	-70.0	0.0	410.4	-70.0	-14.6 %
Grants, Benefits	0.0	830.0	0.0	830.0	830.0	830.0	830.0	0.0	0.0	830.0	0.0	
Miscellaneous	1,000.0	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 1001 CBR Fund	109.1	125.0	25.0	167.0	167.0	167.0	0.0	0.0	167.0	167.0	42.0	33.6 %
F 1002 Fed Rcpts	30,917.1	34,810.9	83.2	35,555.8	36,304.9	35,555.8	36,304.9	4.7	0.0	36,309.6	1,498.7	4.3 %
G 1004 Gen Fund	9,009.4	11,455.6	7,902.9	9,247.2	9,234.4	7,933.9	9,234.4	726.7	0.0	9,961.1	-1,494.5	-13.0 %
G 1005 GF/Prgm	649.7	643.6	3.4	707.3	728.9	707.3	728.9	4.2	0.0	733.1	89.5	13.9 %
O 1007 I/A Rcpts	4,412.6	4,211.6	9.1	4,341.3	4,476.6	4,341.3	4,456.6	335.0	0.0	4,791.6	580.0	13.8 %
O 1009 Rev Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,398.6	0.0	1,398.6	1,398.6	100.0 %
F 1016 CSSD Fed	1,733.9	1,625.2	7.6	1,634.9	1,634.9	1,634.9	1,634.9	0.0	0.0	1,634.9	9.7	0.6 %
O 1017 Group Ben	99.0	99.0	0.0	199.0	199.0	199.0	199.0	0.0	0.0	199.0	100.0	101.0 %
O 1027 IntAirport	38.9	67.8	0.2	71.4	73.9	71.4	73.9	2.8	0.0	76.7	8.9	13.1 %
O 1029 PERS Trust	18,623.5	19,444.8	704.0	23,246.3	23,246.3	23,246.3	23,246.3	0.0	0.0	23,246.3	3,801.5	19.6 %
O 1034 Teach Ret	9,110.0	10,017.2	374.0	12,038.2	12,038.2	12,038.2	12,038.2	0.0	0.0	12,038.2	2,021.0	20.2 %
O 1042 Jud Retire	184.1	278.4	15.0	360.0	360.0	360.0	360.0	0.0	0.0	360.0	81.6	29.3 %
O 1045 Nat Guard	57.3	173.7	7.0	214.5	214.5	214.5	214.5	0.0	0.0	214.5	40.8	23.5 %

Agency Totals - FY 2006 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Department of Revenue

	<u>04Actual</u>	<u>05MgtPln</u>	<u>05SupRPL</u>	<u>Gov Amd</u>	<u>House</u>	<u>Senate</u>	<u>Enacted</u>	<u>Bills</u>	<u>Other Op</u>	<u>06Budget</u>	<u>05MgtPln to 06Budget</u>	
O 1046 Educ Loan	27.5	48.8	0.2	88.2	90.0	88.2	90.0	2.0	0.0	92.0	43.2	88.5 %
O 1050 PFD Fund	5,443.2	5,521.9	42.6	5,845.5	5,980.7	5,845.5	5,980.7	7.2	0.0	5,987.9	466.0	8.4 %
O 1053 Invst Loss	22.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
O 1061 CIP Rcpts	1,656.3	1,731.8	0.0	1,865.3	1,905.9	1,865.3	1,925.9	113.7	0.0	2,039.6	307.8	17.8 %
O 1066 Pub School	72.1	187.7	0.5	206.0	212.1	206.0	212.1	6.9	0.0	219.0	31.3	16.7 %
O 1092 MHTAAR	100.0	155.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-155.9	-100.0 %
O 1094 MHT Admin	1,041.4	1,267.5	0.0	1,522.0	1,559.9	1,522.0	1,559.9	68.8	0.0	1,628.7	361.2	28.5 %
O 1098 ChildTrErn	42.3	34.7	0.1	35.4	36.6	35.4	36.6	1.4	0.0	38.0	3.3	9.5 %
O 1103 AHFC Rcpts	15,681.1	17,106.7	0.0	17,762.9	18,150.8	17,762.9	18,150.8	1,568.6	0.0	19,719.4	2,612.7	15.3 %
O 1104 AMBB Rcpts	620.6	677.7	0.0	713.5	716.1	713.5	716.1	4.8	0.0	720.9	43.2	6.4 %
O 1105 PFund Rcpt	42,987.2	49,406.9	1,500.2	56,970.7	57,093.8	58,084.0	57,093.8	228.3	0.0	57,322.1	7,915.2	16.0 %
O 1108 Stat Desig	780.5	2,250.0	0.0	750.0	750.0	750.0	750.0	0.0	0.0	750.0	-1,500.0	-66.7 %
F 1133 CSSD Admin	1,147.3	1,068.8	2.8	943.0	943.0	943.0	943.0	0.0	0.0	943.0	-125.8	-11.8 %
O 1142 RHIF/MM	23.6	64.0	0.2	76.4	78.7	76.4	78.7	2.6	0.0	81.3	17.3	27.0 %
O 1143 RHIF/LTC	36.9	70.6	0.1	92.6	94.0	92.6	94.0	1.6	0.0	95.6	25.0	35.4 %
O 1156 Rcpt Svcs	4,947.6	5,640.7	35.9	5,433.2	5,592.1	5,433.2	5,592.1	2.4	0.0	5,594.5	-46.2	-0.8 %
O 1169 PCE Endow	96.0	165.1	0.3	192.7	196.4	192.7	196.4	4.1	0.0	200.5	35.4	21.4 %
O 1175 BLic&Corp	0.0	1,100.0	4.6	1,120.3	1,137.3	1,120.3	1,137.3	0.0	0.0	1,137.3	37.3	3.4 %
O 1192 Mine Trust	0.0	21.0	0.0	12.0	12.0	12.0	12.0	0.0	0.0	12.0	-9.0	-42.9 %

Positions:

Perm Full Time	823	802	6	817	814	814	814	3	0	817	15	1.9 %
Perm Part Time	57	66	0	66	66	66	66	0	0	66	0	
Temporary	20	18	0	17	17	17	17	0	0	17	-1	-5.6 %

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Allocation Detail - FY 2006 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Taxation and Treasury

Allocation: Tax Division

	<u>04Actual</u>	<u>05MgtPln</u>	<u>05SupRPL</u>	<u>Gov Amd</u>	<u>House</u>	<u>Senate</u>	<u>Enacted</u>	<u>Bills</u>	<u>Other Op</u>	<u>06Budget</u>	<u>05MgtPln to 06Budget</u>	
Total	7,137.0	7,134.4	439.1	9,118.0	9,087.4	8,918.0	9,087.4	18.5	0.0	9,105.9	1,971.5	27.6 %

Objects of Expenditure:

Personal Services	5,622.2	5,997.0	284.9	7,252.9	7,222.3	7,094.4	7,222.3	18.5	0.0	7,240.8	1,243.8	20.7 %
Travel	126.9	178.1	58.4	187.1	187.1	187.1	187.1	0.0	0.0	187.1	9.0	5.1 %
Services	1,251.8	906.8	72.1	1,589.5	1,589.5	1,548.0	1,589.5	0.0	0.0	1,589.5	682.7	75.3 %
Commodities	107.9	47.6	8.7	83.6	83.6	83.6	83.6	0.0	0.0	83.6	36.0	75.6 %
Capital Outlay	28.2	4.9	15.0	4.9	4.9	4.9	4.9	0.0	0.0	4.9	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	6,155.4	5,263.5	430.7	7,205.7	7,135.5	5,892.4	7,135.5	18.5	0.0	7,154.0	1,890.5	35.9 %
G 1005 GF/Prgm	548.3	512.2	3.1	529.0	546.9	529.0	546.9	0.0	0.0	546.9	34.7	6.8 %
O 1007 I/A Rcpts	50.0	177.7	0.5	84.0	107.0	84.0	87.0	0.0	0.0	87.0	-90.7	-51.0 %
O 1061 CIP Rcpts	86.5	13.7	0.0	110.0	90.0	110.0	110.0	0.0	0.0	110.0	96.3	702.9 %
O 1105 PFund Rcpt	296.8	67.3	0.2	69.0	70.7	1,182.3	70.7	0.0	0.0	70.7	3.4	5.1 %
O 1175 BLic&Corp	0.0	1,100.0	4.6	1,120.3	1,137.3	1,120.3	1,137.3	0.0	0.0	1,137.3	37.3	3.4 %

Positions:

Perm Full Time	92	85	6	99	96	96	96	0	0	96	11	12.9 %
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 2006 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
***** FY05 - Conference Committee *****												
FY05 Conference Committee	ConfCom	7,145.6	5,997.0	189.3	906.8	47.6	4.9	0.0	0.0	85	1	0
1004 Gen Fund		5,274.7										
1005 GF/Prgm		512.2										
1007 I/A Rcpts		177.7										
1061 CIP Rcpts		13.7										
1105 PFund Rcpt		67.3										
1175 BLic&Corp		1,100.0										
***** Changes from FY05 - Conference Committee to FY05 - Management Plan *****												
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										
***** Changes from FY05 - Management Plan to FY06 - Governor Amended *****												
FY 06 Bargaining Unit Contract Terms: GGU	SalAdj	43.6	43.6	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		35.2										
1005 GF/Prgm		3.1										
1007 I/A Rcpts		0.5										
1105 PFund Rcpt		0.2										
1175 BLic&Corp		4.6										
FY06 Cost Increases for Bargaining Units and Non-Covered Employees	SalAdj	161.1	161.1	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		129.5										
1005 GF/Prgm		13.7										
1007 I/A Rcpts		2.1										
1105 PFund Rcpt		1.4										
1175 BLic&Corp		14.4										
Adjustments for Personal Services Working Reserve Rates and SBS	SalAdj	1.4	1.4	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1105 PFund Rcpt		0.1										
1175 BLic&Corp		1.3										
Delete PCN 04-8018	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-1	0	0
CIP Receipts for Motor Fuel Tax Auditor RSA	EndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts		-76.3										
1061 CIP Rcpts		76.3										
Tobacco Tax Enforcement	Inc	778.9	487.7	0.0	291.2	0.0	0.0	0.0	0.0	6	0	0
1004 Gen Fund		778.9										

Change Detail - FY 2006 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
***** Changes from FY05 - Management Plan to FY06 - Governor Amended *****												
Corporate Audit Program Revitalization	Inc	998.6	562.1	9.0	391.5	36.0	0.0	0.0	0.0	9	0	0
1004 Gen Fund		998.6										
AMD: CIP Receipts for Motor Fuel Tax Auditor RSA	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts		-20.0										
1061 CIP Rcpts		20.0										
***** Changes from FY06 - Governor Amended to FY06 - House *****												
FY 06 Retirement Systems Cost Increase	SalAdj	219.4	219.4	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		179.8										
1005 GF/Prgm		17.9										
1007 I/A Rcpts		3.0										
1105 PFund Rcpt		1.7										
1175 BLic&Corp		17.0										
Reduce increment for Corporate Audit Program	Dec	-250.0	-250.0	0.0	0.0	0.0	0.0	0.0	0.0	-3	0	0
Revitalization - 2 economist positions and vacant position												
1004 Gen Fund		-250.0										
AMD: CIP Receipts for Motor Fuel Tax Auditor RSA	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts		-20.0										
1061 CIP Rcpts		20.0										
***** Changes from FY06 - Governor Amended to FY06 - Senate *****												
Corporate Audit Program Revitalization	Inc	998.6	562.1	9.0	391.5	36.0	0.0	0.0	0.0	9	0	0
1004 Gen Fund		998.6										
AMD: CIP Receipts for Motor Fuel Tax Auditor RSA	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts		-20.0										
1061 CIP Rcpts		20.0										
CIP Receipts for Motor Fuel Tax Auditor RSA	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts		-20.0										
1061 CIP Rcpts		20.0										
Use Permanent Fund earnings associated with 25% royalty deposits for oil and gas auditing effort	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-973.5										

Change Detail - FY 2006 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
***** Changes from FY06 - Governor Amended to FY06 - Senate *****												
1105 PFund Rcpt 973.5												
Corporate Audit Revitalization - 5 New Revenue Auditors and 1 Tax Technician.	Inc	448.6	403.6	9.0	0.0	36.0	0.0	0.0	0.0	6	0	0
1004 Gen Fund 370.1												
1105 PFund Rcpt 78.5												
Corporate Audit Revitalization - Training Program Development, Data Mining, and Audit Risk Assessment and Management	Inc	350.0	0.0	0.0	350.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund 288.7												
1105 PFund Rcpt 61.3												
***** Changes from FY06 - Governor Amended to FY06 - Conference Committee *****												
FY 06 Retirement Systems Cost Increase	SalAdj	219.4	219.4	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund 179.8												
1005 GF/Prgm 17.9												
1007 I/A Rcpts 3.0												
1105 PFund Rcpt 1.7												
1175 BLic&Corp 17.0												
Reduce increment for Corporate Audit Program Revitalization - 2 economist positions and vacant position	Dec	-250.0	-250.0	0.0	0.0	0.0	0.0	0.0	0.0	-3	0	0
1004 Gen Fund -250.0												
AMD: CIP Receipts for Motor Fuel Tax Auditor RSA	EndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-0	-0	-0
1007 I/A Rcpts -20.0												
1061 CIP Rcpts 20.0												
CIP Receipts for Motor Fuel Tax Auditor RSA	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts -20.0												
1061 CIP Rcpts 20.0												
***** FY06 - Bills *****												
Ch. 53, SLA 2005 (HB 98) Nonunion Public Employee Salary and Benefit	FisNot	18.5	18.5	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund 18.5												

Change Detail - FY 2006 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
***** FY05 Total Supplemental *****												
Sec. 12(a), Ch. 6, SLA 2005 (SB 98) Tobacco Tax Enforcement	Suppl	395.5	241.3	58.4	72.1	8.7	15.0	0.0	0.0	6	0	0
1004 Gen Fund		395.5										
FY 05 Bargaining Unit Contract Terms: GGU	SalAdj	43.6	43.6	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		35.2										
1005 GF/Prgm		3.1										
1007 I/A Rcpts		0.5										
1105 PFund Rcpt		0.2										
1175 BLic&Corp		4.6										

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Allocation Detail - FY 2006 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Taxation and Treasury

Allocation: Treasury Division

	<u>04Actual</u>	<u>05MgtPln</u>	<u>05SupRPL</u>	<u>Gov Amd</u>	<u>House</u>	<u>Senate</u>	<u>Enacted</u>	<u>Bills</u>	<u>Other Op</u>	<u>06Budget</u>	<u>05MgtPln to 06Budget</u>	
Total	3,644.7	4,065.5	35.0	4,525.9	4,646.4	4,525.9	4,479.4	1,784.5	167.0	6,430.9	2,365.4	58.2 %

Objects of Expenditure:

Personal Services	2,670.2	3,083.8	10.0	3,299.6	3,420.1	3,299.6	3,420.1	360.9	0.0	3,781.0	697.2	22.6 %
Travel	14.9	23.6	0.0	23.6	23.6	23.6	23.6	35.0	0.0	58.6	35.0	148.3 %
Services	934.2	925.5	25.0	1,170.1	1,170.1	1,170.1	1,003.1	1,388.6	167.0	2,558.7	1,633.2	176.5 %
Commodities	20.6	17.5	0.0	17.5	17.5	17.5	17.5	0.0	0.0	17.5	0.0	
Capital Outlay	4.8	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	1,095.3	1,133.9	1.5	1,205.5	1,221.9	1,205.5	1,221.9	49.3	0.0	1,271.2	137.3	12.1 %
G 1005 GF/Prgm	101.4	131.4	0.3	178.3	182.0	178.3	182.0	4.2	0.0	186.2	54.8	41.7 %
O 1001 CBR Fund	109.1	125.0	25.0	167.0	167.0	167.0	0.0	0.0	167.0	167.0	42.0	33.6 %
O 1007 I/A Rcpts	1,978.9	2,015.5	6.6	2,185.4	2,266.8	2,185.4	2,266.8	311.0	0.0	2,577.8	562.3	27.9 %
O 1009 Rev Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,398.6	0.0	1,398.6	1,398.6	100.0 %
O 1027 IntAirport	38.9	67.8	0.2	71.4	73.9	71.4	73.9	2.8	0.0	76.7	8.9	13.1 %
O 1046 Educ Loan	27.5	48.8	0.2	88.2	90.0	88.2	90.0	2.0	0.0	92.0	43.2	88.5 %
O 1053 Invst Loss	22.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
O 1066 Pub School	72.1	187.7	0.5	206.0	212.1	206.0	212.1	6.9	0.0	219.0	31.3	16.7 %
O 1094 MHT Admin	0.0	0.0	0.0	15.0	15.0	15.0	15.0	0.0	0.0	15.0	15.0	100.0 %
O 1098 ChildTrErn	42.3	34.7	0.1	35.4	36.6	35.4	36.6	1.4	0.0	38.0	3.3	9.5 %

Allocation Detail - FY 2006 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Taxation and Treasury

Allocation: **Treasury Division**

	<u>04Actual</u>	<u>05MgtPln</u>	<u>05SupRPL</u>	<u>Gov. Amd</u>	<u>House</u>	<u>Senate</u>	<u>Enacted</u>	<u>Bills</u>	<u>Other Op</u>	<u>06Budget</u>	<u>05MgtPln to 06Budget</u>	
O 1142 RHIF/MM	23.6	64.0	0.2	76.4	78.7	76.4	78.7	2.6	0.0	81.3	17.3	27.0 %
O 1143 RHIF/LTC	36.9	70.6	0.1	92.6	94.0	92.6	94.0	1.6	0.0	95.6	25.0	35.4 %
O 1169 PCE Endow	96.0	165.1	0.3	192.7	196.4	192.7	196.4	4.1	0.0	200.5	35.4	21.4 %
O 1192 Mine Trust	0.0	21.0	0.0	12.0	12.0	12.0	12.0	0.0	0.0	12.0	-9.0	-42.9 %

Positions:

Perm Full Time	36	35	0	36	36	36	36	3	0	39	4	11.4 %
Perm Part Time	0	0	0	0	0	0	0	0	0	0	0	
Temporary	0	1	0	0	0	0	0	0	0	0	-1	-100.0 %

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Change Detail - FY 2006 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
***** FY05 - Conference Committee *****												
FY05 Conference Committee	ConfCom	3,889.5	3,047.8	23.6	785.5	17.5	15.1	0.0	0.0	35	0	0
1004 Gen Fund		1,133.9										
1005 GF/Prgm		101.4										
1007 I/A Rcpts		2,015.5										
1027 IntAirport		67.8										
1046 Educ Loan		48.8										
1066 Pub School		187.7										
1098 ChildTrEm		34.7										
1142 RHIF/MM		64.0										
1143 RHIF/LTC		70.6										
1169 PCE Endow		165.1										
***** Changes from FY05 - Conference Committee to FY05 - Management Plan *****												
ADN 04-5-1004 Mine Reclamation Trust Ch137 SLA2004 (HB486) (Ch158 SLA2004 Sec2 P39 L21)	FisNot05	21.0	6.0	0.0	15.0	0.0	0.0	0.0	0.0	0	0	0
1192 Mine Trust		21.0										
ADN 04-5-1005 Unclaimed Property Reporting Time Ch90 SLA2004 (SB231) (Ch158 SLA2004 Sec2 P41 L5)	FisNot05	60.0	50.0	0.0	10.0	0.0	0.0	0.0	0.0	0	0	1
1005 GF/Prgm		60.0										
ADN 04-5-1006 Decrease fiscal note for Unclaimed Property Reporting Time Ch90 SLA2004 (SB231)	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										
ADN 04-5-1007 CBRF Investment Management Sec61(f) Ch159 SLA2004 P116 L29 (SB283)	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										
***** Changes from FY05 - Management Plan to FY06 - Governor Amended *****												
Reverse CBRF Investment Management Sec61(f) Ch159 SLA2004 P116 L29 (SB283)	OTI	-125.0	0.0	0.0	-125.0	0.0	0.0	0.0	0.0	0	0	0
1001 CBR Fund		-125.0										
Originating Contractual Cost - Mine Reclamation Trust Ch137 SLA2004 (HB486) (Ch158 SLA2004 Sec2 P39 L21)	OTI	-15.0	0.0	0.0	-15.0	0.0	0.0	0.0	0.0	0	0	0
1192 Mine Trust		-15.0										
LFD - Fiscal Note Unclaimed Property Reporting Time Ch90 SLA2004 (SB231) - Fiscal Notes denotes Zero for FY06	OTI	-60.0	-50.0	0.0	-10.0	0.0	0.0	0.0	0.0	0	0	-1

Change Detail - FY 2006 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
***** Changes from FY05 - Management Plan to FY06 - Governor Amended *****												
1005 GF/Prgm -60.0												
FY 06 Bargaining Unit Contract Terms: GGU	SalAdj	10.0	10.0	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 6.6												
1027 IntAirport 0.2												
1046 Educ Loan 0.2												
1066 Pub School 0.5												
1098 ChildTrErn 0.1												
1142 RHIF/MM 0.2												
1143 RHIF/LTC 0.1												
1169 PCE Endow 0.3												
FY06 Cost Increases for Bargaining Units and Non-Covered Employees	SalAdj	50.6	50.6	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund 7.1												
1005 GF/Prgm 1.6												
1007 I/A Rcpts 33.7												
1027 IntAirport 1.1												
1046 Educ Loan 0.8												
1066 Pub School 2.6												
1098 ChildTrErn 0.5												
1142 RHIF/MM 1.0												
1143 RHIF/LTC 0.6												
1169 PCE Endow 1.6												
Adjustments for Personal Services Working Reserve Rates and SBS	SalAdj	1.6	1.6	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1027 IntAirport 0.2												
1046 Educ Loan 0.2												
1066 Pub School 0.5												
1098 ChildTrErn 0.1												
1142 RHIF/MM 0.2												
1143 RHIF/LTC 0.1												
1169 PCE Endow 0.3												
Monitor investment compliance	Inc	112.6	97.6	0.0	15.0	0.0	0.0	0.0	0.0	1	0	0
1004 Gen Fund 43.0												
1007 I/A Rcpts 69.6												
Development and maintenance costs for Unclaimed Property system	Inc	75.0	0.0	0.0	75.0	0.0	0.0	0.0	0.0	0	0	0
1005 GF/Prgm 75.0												

Change Detail - FY 2006 Operating Budget - Conf Comm Structure

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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 - Management Plan to FY06 - Governor Amended *****												
Increased investment management costs due to increased market values	Inc	127.6	0.0	0.0	127.6	0.0	0.0	0.0	0.0	0	0	0
1027 IntAirport		2.1										
1046 Educ Loan		38.2										
1066 Pub School		14.7										
1094 MHT Admin		15.0										
1142 RHIF/MM		11.0										
1143 RHIF/LTC		21.2										
1169 PCE Endow		25.4										
Move investment officers' salaries closer to market	Inc	80.0	80.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		20.0										
1007 I/A Rcpts		60.0										
SB46, Sec 61(c) CBRF Investment Management Fee	Inc	222.9	0.0	0.0	222.9	0.0	0.0	0.0	0.0	0	0	0
1001 CBR Fund		222.9										
2nd Year Fiscal Note Mine Reclamation Trust Ch137 SLA2004 (HB486) (Ch158 SLA2004 Sec2 P39 L21)	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										
LFD - Fiscal Note of Unclaimed Property Reporting Time Ch90 SLA2004 (SB231) - FY06 Agency Request	Inc	30.0	20.0	0.0	10.0	0.0	0.0	0.0	0.0	0	0	0
1005 GF/Prgm		30.0										
SB46, Sec. 61(c) AMD: CBRF Investment Management Fee	Dec	-55.9	0.0	0.0	-55.9	0.0	0.0	0.0	0.0	0	0	0
1001 CBR Fund		-55.9										
***** Changes from FY06 - Governor Amended to FY06 - House *****												
FY 06 Retirement Systems Cost Increase	SalAdj	120.5	120.5	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		16.4										
1005 GF/Prgm		3.7										
1007 I/A Rcpts		81.4										
1027 IntAirport		2.5										
1046 Educ Loan		1.8										
1066 Pub School		6.1										
1098 ChildTrErn		1.2										
1142 RHIF/MM		2.3										
1143 RHIF/LTC		1.4										
1169 PCE Endow		3.7										

Change Detail - FY 2006 Operating Budget - Conf Comm Structure

Numbers & Language

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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 - Governor Amended to FY06 - Senate *****												
Development and maintenance costs for Unclaimed Property system	Inc	75.0	0.0	0.0	75.0	0.0	0.0	0.0	0.0	-0	-0	-0
4005 GF/Prgm 75.0												
Unclaimed property WAGERS system internet module	IncOTI	55.0	0.0	0.0	55.0	0.0	0.0	0.0	0.0	0	0	0
1005 GF/Prgm 55.0												
Unclaimed Property WAGERS system annual maintenance	Inc	20.0	0.0	0.0	20.0	0.0	0.0	0.0	0.0	0	0	0
1005 GF/Prgm 20.0												
***** Changes from FY06 - Governor Amended to FY06 - Conference Committee *****												
Development and maintenance costs for Unclaimed Property system	Inc	75.0	0.0	0.0	75.0	0.0	0.0	0.0	0.0	-0	-0	-0
4005 GF/Prgm 75.0												
Unclaimed property WAGERS system internet module	IncOTI	55.0	0.0	0.0	55.0	0.0	0.0	0.0	0.0	0	0	0
1005 GF/Prgm 55.0												
Unclaimed Property WAGERS system annual maintenance	Inc	20.0	0.0	0.0	20.0	0.0	0.0	0.0	0.0	0	0	0
1005 GF/Prgm 20.0												
FY 06 Retirement Systems Cost Increase	SalAdj	120.5	120.5	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund 16.4												
1005 GF/Prgm 3.7												
1007 I/A Rcpts 81.4												
1027 IntAirport 2.5												
1046 Educ Loan 1.8												
1066 Pub School 6.1												
1098 ChildTrErn 1.2												
1142 RHIF/MM 2.3												
1143 RHIF/LTC 1.4												
1169 PCE Endow 3.7												
Supermajority vote failed so CBRF Investment Management Fee is ineffective	Dec	-167.0	0.0	0.0	-167.0	0.0	0.0	0.0	0.0	0	0	0
1001 CBR Fund -167.0												

Change Detail - FY 2006 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
***** All Operating in NonOp Bills *****												
Sec. 61(c), Ch. 3 FSSLA 2005 (SB 46) CBRF Investment Management Fee	Inc	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 - Bills *****												
Ch. 94, SLA 2005 (SB 147) Sport Fish Facility Bonds/Surcharges	FisNot	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										
Ch. 28, SLA 2005 (SB 153) International Airports Revenue Bonds	FisNot	15.0	0.0	15.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		15.0										
Ch. 9, FSSLA 2005 (SB 141) Public Employee/Teacher Retirement/Boards	FisNot	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										
Ch. 7, FSSLA 2005 (SB 73) School Bond Reimbursement/Virology Lab	FisNot	10.0	0.0	10.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		10.0										
Ch. 53, SLA 2005 (HB 98) Nonunion Public Employee Salary and Benefit	FisNot	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										
***** FY05 Total Supplemental *****												
Sec. 17(a), Ch. 6, SLA 2005 (SB 98) Increase in Management Fees for Budget Reserve Fund	Suppl	25.0	0.0	0.0	25.0	0.0	0.0	0.0	0.0	0	0	0
1001 CBR Fund		25.0										

Change Detail - FY 2006 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
***** FY05 Total Supplemental *****												
FY 05 Bargaining Unit Contract Terms: GGU	SalAdj	10.0	10.0	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		6.6										
1027 IntAirport		0.2										
1046 Educ Loan		0.2										
1066 Pub School		0.5										
1098 ChildTrEm		0.1										
1142 RHIF/MM		0.2										
1143 RHIF/LTC		0.1										
1169 PCE Endow		0.3										

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Allocation Detail - FY 2006 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Taxation and Treasury

Allocation: **Alaska State Pension Investment Board**

	<u>04Actual</u>	<u>05MgtPln</u>	<u>05SupRPL</u>	<u>Gov Amd</u>	<u>House</u>	<u>Senate</u>	<u>Enacted</u>	<u>Bills</u>	<u>Other Op</u>	<u>06Budget</u>	<u>05MgtPln to 06Budget</u>
Total	3,260.6	3,599.5	0.0	4,144.4	4,144.4	4,144.4	4,144.4	-4,144.4	0.0	0.0	-3,599.5 -100.0 %

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	155.2	127.9	0.0	127.9	127.9	127.9	127.9	-127.9	0.0	0.0	-127.9 -100.0 %
Services	3,061.3	3,351.6	0.0	3,896.5	3,896.5	3,896.5	3,896.5	-3,896.5	0.0	0.0	-3,351.6 -100.0 %
Commodities	35.8	50.0	0.0	50.0	50.0	50.0	50.0	-50.0	0.0	0.0	-50.0 -100.0 %
Capital Outlay	8.3	70.0	0.0	70.0	70.0	70.0	70.0	-70.0	0.0	0.0	-70.0 -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:

O 1017 Group Ben	99.0	99.0	0.0	199.0	199.0	199.0	199.0	-199.0	0.0	0.0	-99.0 -100.0 %
O 1029 PERS Trust	2,094.5	2,272.0	0.0	2,553.5	2,553.5	2,553.5	2,553.5	-2,553.5	0.0	0.0	-2,272.0 -100.0 %
O 1034 Teach Ret	1,054.3	1,126.3	0.0	1,277.3	1,277.3	1,277.3	1,277.3	-1,277.3	0.0	0.0	-1,126.3 -100.0 %
O 1042 Jud Retire	10.6	25.0	0.0	31.6	31.6	31.6	31.6	-31.6	0.0	0.0	-25.0 -100.0 %
O 1045 Nat Guard	2.2	77.2	0.0	83.0	83.0	83.0	83.0	-83.0	0.0	0.0	-77.2 -100.0 %

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 2006 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
***** FY05 - Conference Committee *****												
FY05 Conference Committee	ConfCom	3,599.5	0.0	157.9	3,321.6	50.0	70.0	0.0	0.0	0	0	0
1017 Group Ben		99.0										
1029 PERS Trust		2,272.0										
1034 Teach Ret		1,126.3										
1042 Jud Retire		25.0										
1045 Nat Guard		77.2										
***** Changes from FY05 - Conference Committee to FY05 - Management Plan *****												
ADN 04-5-1027 Adjustment for account code changes	LIT	0.0	0.0	-30.0	30.0	0.0	0.0	0.0	0.0	0	0	0
***** Changes from FY05 - Management Plan to FY06 - Governor Amended *****												
Monitor investment compliance	Inc	104.6	0.0	0.0	104.6	0.0	0.0	0.0	0.0	0	0	0
1029 PERS Trust		67.4										
1034 Teach Ret		36.0										
1042 Jud Retire		0.6										
1045 Nat Guard		0.6										
Move investment officers' salaries closer to market	Inc	60.0	0.0	0.0	60.0	0.0	0.0	0.0	0.0	0	0	0
1029 PERS Trust		38.4										
1034 Teach Ret		20.4										
1042 Jud Retire		1.0										
1045 Nat Guard		0.2										
Increase in legal and other investment contractual fees	Inc	380.3	0.0	0.0	380.3	0.0	0.0	0.0	0.0	0	0	0
1017 Group Ben		100.0										
1029 PERS Trust		175.7										
1034 Teach Ret		94.6										
1042 Jud Retire		5.0										
1045 Nat Guard		5.0										
***** FY06 - Bills *****												
Ch. 9, FSSLA 2005 (SB 141) Public Employee/Teacher Retirement/Boards	FisNot	-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										

Allocation Detail - FY 2006 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Taxation and Treasury

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

	<u>04Actual</u>	<u>05MgtPln</u>	<u>05SupRPL</u>	<u>Gov Amd</u>	<u>House</u>	<u>Senate</u>	<u>Enacted</u>	<u>Bills</u>	<u>Other Op</u>	<u>06Budget</u>	<u>05MgtPln to 06Budget</u>
Total	24,813.3	26,413.6	1,100.0	31,913.6	31,913.6	31,913.6	31,913.6	-31,913.6	0.0	0.0	-26,413.6 -100.0 %

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	24,813.3	26,413.6	1,100.0	31,913.6	31,913.6	31,913.6	31,913.6	-31,913.6	0.0	0.0	-26,413.6 -100.0 %
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 1029 PERS Trust	16,529.0	17,172.8	704.0	20,692.8	20,692.8	20,692.8	20,692.8	-20,692.8	0.0	0.0	-17,172.8 -100.0 %
O 1034 Teach Ret	8,055.7	8,890.9	374.0	10,760.9	10,760.9	10,760.9	10,760.9	-10,760.9	0.0	0.0	-8,890.9 -100.0 %
O 1042 Jud Retire	173.5	253.4	15.0	328.4	328.4	328.4	328.4	-328.4	0.0	0.0	-253.4 -100.0 %
O 1045 Nat Guard	55.1	96.5	7.0	131.5	131.5	131.5	131.5	-131.5	0.0	0.0	-96.5 -100.0 %

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 2006 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
***** FY05 - Conference Committee *****												
FY05 Conference Committee	ConfCom	26,413.6	0.0	0.0	26,413.6	0.0	0.0	0.0	0.0	0	0	0
1029 PERS Trust		17,172.8										
1034 Teach Ret		8,890.9										
1042 Jud Retire		253.4										
1045 Nat Guard		96.5										
***** Changes from FY05 - Management Plan to FY06 - Governor Amended *****												
Increased investment management costs due to increased market values.	Inc	5,500.0	0.0	0.0	5,500.0	0.0	0.0	0.0	0.0	0	0	0
1029 PERS Trust		3,520.0										
1034 Teach Ret		1,870.0										
1042 Jud Retire		75.0										
1045 Nat Guard		35.0										
***** FY06 - Bills *****												
Ch. 9, FSSLA 2005 (SB 141) Public Employee/Teacher Retirement/Boards. From Pension to ARM Board Fee allocation.	FisNot	-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										
***** FY05 Total Supplemental *****												
Sec. 29(a), Ch. 3, FSSLA 2005 (SB 46) - Increased investment costs due to increased market values	Suppl	1,100.0	0.0	0.0	1,100.0	0.0	0.0	0.0	0.0	0	0	0
1029 PERS Trust		704.0										
1034 Teach Ret		374.0										
1042 Jud Retire		15.0										
1045 Nat Guard		7.0										

Allocation Detail - FY 2006 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Taxation and Treasury

Allocation: Permanent Fund Dividend Division

	<u>04Actual</u>	<u>05MgtPln</u>	<u>05SupRPL</u>	<u>Gov Amd</u>	<u>House</u>	<u>Senate</u>	<u>Enacted</u>	<u>Bills</u>	<u>Other Op</u>	<u>06Budget</u>	<u>05MgtPln to 06Budget</u>	
Total	5,479.2	5,556.9	42.6	5,865.5	6,000.7	5,865.5	6,000.7	7.2	0.0	6,007.9	451.0	8.1 %

Objects of Expenditure:

Personal Services	3,379.5	3,645.4	42.6	3,821.4	3,956.6	3,821.4	3,956.6	7.2	0.0	3,963.8	318.4	8.7 %
Travel	56.5	25.5	0.0	25.5	25.5	25.5	25.5	0.0	0.0	25.5	0.0	
Services	1,847.4	1,821.8	0.0	1,954.4	1,954.4	1,954.4	1,954.4	0.0	0.0	1,954.4	132.6	7.3 %
Commodities	117.4	64.2	0.0	64.2	64.2	64.2	64.2	0.0	0.0	64.2	0.0	
Capital Outlay	78.4	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 VA Rcpts	36.0	35.0	0.0	20.0	20.0	20.0	20.0	0.0	0.0	20.0	-15.0	-42.9 %
O 1050 PFD Fund	5,443.2	5,521.9	42.6	5,845.5	5,980.7	5,845.5	5,980.7	7.2	0.0	5,987.9	466.0	8.4 %

Positions:

Perm Full Time	61	62	0	62	62	62	62	0	0	62	0
Perm Part Time	19	29	0	29	29	29	29	0	0	29	0
Temporary	0	0	0	0	0	0	0	0	0	0	0

Change Detail - FY 2006 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
***** FY05 - Conference Committee *****												
FY05 Conference Committee	ConfCom	5,594.3	3,533.5	25.5	1,971.1	64.2	0.0	0.0	0.0	62	19	0
1007 I/A Rcpts		35.0										
1050 PFD Fund		5,559.3										
***** Changes from FY05 - Conference Committee to FY05 - Management Plan *****												
ADN 04-5-1008 Hearing Officer Transfer SB203 SLA2004 (Ch158, SLA2004, Sec2, P40, L30)	FisNot05	-52.4	0.0	0.0	-52.4	0.0	0.0	0.0	0.0	0	0	0
1050 PFD Fund		-52.4										
ADN 04-5-1009 PFD for University Fees Ch43 SLA2004 (SB393) (Ch158, SLA2004, Sec2, P42, L18)	FisNot05	15.0	0.0	0.0	15.0	0.0	0.0	0.0	0.0	0	0	0
1050 PFD Fund		15.0										
ADN 04-5-1022 Workload adjustments to shift low- complexity work to seasonal positions	LIT	0.0	111.9	0.0	-111.9	0.0	0.0	0.0	0.0	0	10	0
***** Changes from FY05 - Management Plan to FY06 - Governor Amended *****												
FY 06 Bargaining Unit Contract Terms: GGU	SalAdj	42.6	42.6	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1050 PFD Fund		42.6										
FY06 Cost Increases for Bargaining Units and Non- Covered Employees	SalAdj	123.0	123.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1050 PFD Fund		123.0										
Adjustments for Personal Services Working Reserve Rates and SBS	SalAdj	10.4	10.4	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1050 PFD Fund		10.4										
Declining support from APFC for printing application booklet	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts		-15.0										
1050 PFD Fund		15.0										
Increased cost of mainframe services for PFD processing	Inc	200.0	0.0	0.0	200.0	0.0	0.0	0.0	0.0	0	0	0
1050 PFD Fund		200.0										
2nd Year Fiscal Note PFD for University Fees Ch43 SLA2004 (SB393) (Ch158, SLA2004, Sec2, P42, L18)	OTI	-15.0	0.0	0.0	-15.0	0.0	0.0	0.0	0.0	0	0	0
1050 PFD Fund		-15.0										

Change Detail - FY 2006 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
***** Changes from FY05 - Management Plan to FY06 - Governor Amended *****												
Additional Savings - 2nd Year Fiscal Note Hearing Officer Transfer SB203 SLA2004 (Ch158 SLA2004 Sec2 P40 L30)	Dec	-52.4	0.0	0.0	-52.4	0.0	0.0	0.0	0.0	0	0	0
1050 PFD Fund		-52.4										
***** Changes from FY06 - Governor Amended to FY06 - House *****												
FY 06 Retirement Systems Cost Increase	SalAdj	135.2	135.2	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1050 PFD Fund		135.2										
***** Changes from FY06 - Governor Amended to FY06 - Conference Committee *****												
FY 06 Retirement Systems Cost Increase	SalAdj	135.2	135.2	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1050 PFD Fund		135.2										
***** FY06 - Bills *****												
Ch. 53, SLA 2005 (HB 98) Nonunion Public Employee Salary and Benefit	FisNot	7.2	7.2	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1050 PFD Fund		7.2										
***** FY05 Total Supplemental *****												
FY 05 Bargaining Unit Contract Terms: GGU	SalAdj	42.6	42.6	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1050 PFD Fund		42.6										

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Allocation Detail - FY 2006 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Taxation and Treasury

Allocation: **Alaska Retirement Management Board**

	<u>04Actual</u>	<u>05MgtPln</u>	<u>05SupRPL</u>	<u>Gov Amd</u>	<u>House</u>	<u>Senate</u>	<u>Enacted</u>	<u>Bills</u>	<u>Other Op</u>	<u>06Budget</u>	<u>05MgtPln to 06Budget</u>	
Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4,734.6	0.0	4,734.6	4,734.6	100.0 %

Objects of Expenditure:

Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	214.5	0.0	214.5	214.5	100.0 %
Travel	0.0	0.0	0.0	0.0	0.0	0.0	0.0	23.9	0.0	23.9	23.9	100.0 %
Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4,481.7	0.0	4,481.7	4,481.7	100.0 %
Commodities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	14.5	0.0	14.5	14.5	100.0 %
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	0.0	0.0	0.0	0.0	0.0	0.0	0.0	590.2	0.0	590.2	590.2	100.0 %
O 1017 Group Ben	0.0	0.0	0.0	0.0	0.0	0.0	0.0	199.0	0.0	199.0	199.0	100.0 %
O 1029 PERS Trust	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,553.5	0.0	2,553.5	2,553.5	100.0 %
O 1034 Teach Ret	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,277.3	0.0	1,277.3	1,277.3	100.0 %
O 1042 Jud Retire	0.0	0.0	0.0	0.0	0.0	0.0	0.0	31.6	0.0	31.6	31.6	100.0 %
O 1045 Nat Guard	0.0	0.0	0.0	0.0	0.0	0.0	0.0	83.0	0.0	83.0	83.0	100.0 %

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 2006 Operating Budget - Conf Comm 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
*****FY06 - Bills*****												
Ch. 9, FSSLA 2005 (SB 141) Public Employee/Teacher Retirement/Boards	FisNot	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										

Allocation Detail - FY 2006 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Taxation and Treasury

Allocation: **Alaska Retirement Management Board Custody and Management Fees**

	<u>04Actual</u>	<u>05MgtPln</u>	<u>05SupRPL</u>	<u>Gov Amd</u>	<u>House</u>	<u>Senate</u>	<u>Enacted</u>	<u>Bills</u>	<u>Other Op</u>	<u>06Budget</u>	<u>05MgtPln to 06Budget</u>	
Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	31,913.6	0.0	31,913.6	31,913.6	100.0 %

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	0.0	0.0	0.0	0.0	0.0	0.0	0.0	31,913.6	0.0	31,913.6	31,913.6	100.0 %
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 1029 PERS Trust	0.0	0.0	0.0	0.0	0.0	0.0	0.0	20,692.8	0.0	20,692.8	20,692.8	100.0 %
O 1034 Teach Ret	0.0	0.0	0.0	0.0	0.0	0.0	0.0	10,760.9	0.0	10,760.9	10,760.9	100.0 %
O 1042 Jud Retire	0.0	0.0	0.0	0.0	0.0	0.0	0.0	328.4	0.0	328.4	328.4	100.0 %
O 1045 Nat Guard	0.0	0.0	0.0	0.0	0.0	0.0	0.0	131.5	0.0	131.5	131.5	100.0 %

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 2006 Operating Budget - Conf Comm 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
***** FY06 - Bills *****												
Ch. 9, FSSLA 2005 (SB 141) Public Employee/Teacher Retirement/Boards. From Pension to ARM Board fee allocation.	FisNot	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										

Allocation Detail - FY 2006 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Child Support Services

Allocation: **Child Support Services Division**

	<u>04Actual</u>	<u>05MgtPln</u>	<u>05SupRPL</u>	<u>Gov Amd</u>	<u>House</u>	<u>Senate</u>	<u>Enacted</u>	<u>Bills</u>	<u>Other Op</u>	<u>06Budget</u>	<u>05MgtPln to 06Budget</u>	
Total	18,147.7	20,257.6	126.7	20,590.3	21,057.5	20,590.3	21,057.5	7.1	0.0	21,064.6	807.0	4.0 %

Objects of Expenditure:

Personal Services	12,328.9	12,987.1	126.7	13,532.1	13,999.3	13,532.1	13,999.3	7.1	0.0	14,006.4	1,019.3	7.8 %
Travel	40.0	80.0	0.0	80.0	80.0	80.0	80.0	0.0	0.0	80.0	0.0	
Services	5,626.4	6,963.6	0.0	6,751.3	6,751.3	6,751.3	6,751.3	0.0	0.0	6,751.3	-212.3	-3.0 %
Commodities	151.3	166.1	0.0	166.1	166.1	166.1	166.1	0.0	0.0	166.1	0.0	
Capital Outlay	1.1	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	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	

Funding Sources:

F 1002 Fed Rcpts	11,057.4	12,991.4	83.2	13,522.2	13,830.5	13,522.2	13,830.5	4.7	0.0	13,835.2	843.8	6.5 %
F 1016 CSSD Fed	1,733.9	1,625.2	7.6	1,634.9	1,634.9	1,634.9	1,634.9	0.0	0.0	1,634.9	9.7	0.6 %
F 1133 CSSD Admin	290.2	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-0.3	-100.0 %
G 1004 Gen Fund	118.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
O 1156 Rcpt Svcs	4,947.6	5,640.7	35.9	5,433.2	5,592.1	5,433.2	5,592.1	2.4	0.0	5,594.5	-46.2	-0.8 %

Positions:

Perm Full Time	239	233	0	232	232	232	232	0	0	232	-1	-0.4 %
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 2006 Operating Budget - Conf Comm 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
***** FY05 - Conference Committee *****												
FY05 Conference Committee	ConfCom	19,491.2	12,987.1	80.0	6,197.2	166.1	60.8	0.0	0.0	233	0	0
1002 Fed Rcpts		12,991.4										
1016 CSSD Fed		1,625.2										
1133 CSSD Admin		0.3										
1156 Rcpt Svcs		4,874.3										
FY05 Conference Committee	ConfCom	766.4	0.0	0.0	43.0	0.0	0.0	0.0	723.4	0	0	0
1156 Rcpt Svcs		766.4										
***** Changes from FY05 - Conference Committee to FY05 - Management Plan *****												
Transfer Sec 15 Program Receipt Funding from Miscellaneous to Contractual	LIT	0.0	0.0	0.0	723.4	0.0	0.0	0.0	-723.4	0	0	0
***** Changes from FY05 - Management Plan to FY06 - Governor Amended *****												
Reduce the "minimum match required to secure the federal funding" provision to zero.	OTI	-723.4	0.0	0.0	-723.4	0.0	0.0	0.0	0.0	0	0	0
1156 Rcpt Svcs		-723.4										
For clarity, back out appropriation of receipts for paternity testing	OTI	-43.0	0.0	0.0	-43.0	0.0	0.0	0.0	0.0	0	0	0
1156 Rcpt Svcs		-43.0										
FY 06 Bargaining Unit Contract Terms: GGU	SalAdj	126.7	126.7	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts		83.2										
1016 CSSD Fed		7.6										
1156 Rcpt Svcs		35.9										
FY06 Cost Increases for Bargaining Units and Non- Covered Employees	SalAdj	392.8	392.8	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts		259.2										
1156 Rcpt Svcs		133.6										
Adjustments for Personal Services Working Reserve Rates and SBS	SalAdj	25.5	25.5	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts		23.4										
1016 CSSD Fed		2.1										
Increased efficiency allows PCN 04-7154 to be deleted	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-1	0	0
Correct FY05 salary adjustment from unrealizable funding source	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0

Change Detail - FY 2006 Operating Budget - Conf Comm 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 FY05 - Management Plan to FY06 - Governor Amended *****												
1133 CSSD Admin		-0.3										
1156 Rcpt Svcs		0.3										
Increased cost of mainframe services for Child Support system	Inc	250.0	0.0	0.0	250.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts		165.0										
1156 Rcpt Svcs		85.0										
Provision to access additional receipts to use as match for maximizing federal funding	Lang	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Receipts collected as cost recovery from paternity testing	Lang	43.0	0.0	0.0	43.0	0.0	0.0	0.0	0.0	0	0	0
1156 Rcpt Svcs		43.0										
AMD: Change in funding due to transfer of hearing officers to DOA	Inc	261.1	0.0	0.0	261.1	0.0	0.0	0.0	0.0	0	0	0
1156 Rcpt Svcs		261.1										
***** Changes from FY06 - Governor Amended to FY06 - House *****												
FY 06 Retirement Systems Cost Increase	SalAdj	467.2	467.2	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts		308.3										
1156 Rcpt Svcs		158.9										
***** Changes from FY06 - Governor Amended to FY06 - Conference Committee *****												
FY 06 Retirement Systems Cost Increase	SalAdj	467.2	467.2	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts		308.3										
1156 Rcpt Svcs		158.9										
***** FY06 - Bills *****												
Ch. 53, SLA 2005 (HB 98) Nonunion Public Employee Salary and Benefit	FisNot	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										
***** FY05 Total Supplemental *****												
FY 05 Bargaining Unit Contract Terms: GGU	SalAdj	126.7	126.7	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts		83.2										
1016 CSSD Fed		7.6										

Change Detail - FY 2006 Operating Budget - Conf Comm 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
1156 Rpt Svcs	35.9												

Allocation Detail - FY 2006 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Administration and Support

Allocation: Commissioner's Office

	<u>04Actual</u>	<u>05MgtPln</u>	<u>05SupRPL</u>	<u>Gov Amd</u>	<u>House</u>	<u>Senate</u>	<u>Enacted</u>	<u>Bills</u>	<u>Other Op</u>	<u>06Budget</u>	<u>05MgtPln to 06Budget</u>	
Total	2,582.4	8,251.1	5,301.4	1,463.1	1,487.4	1,463.1	1,487.4	60.8	0.0	1,548.2	-6,702.9	-81.2 %

Objects of Expenditure:

Personal Services	800.9	654.2	1.4	466.1	490.4	466.1	490.4	60.8	0.0	551.2	-103.0	-15.7 %
Travel	52.3	38.0	0.0	36.3	36.3	36.3	36.3	0.0	0.0	36.3	-1.7	-4.5 %
Services	1,712.3	7,539.3	5,300.0	941.8	941.8	941.8	941.8	0.0	0.0	941.8	-6,597.5	-87.5 %
Commodities	16.9	19.6	0.0	18.9	18.9	18.9	18.9	0.0	0.0	18.9	-0.7	-3.6 %
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:

F 1133 CSSD Admin	516.8	408.7	0.7	281.1	281.1	281.1	281.1	0.0	0.0	281.1	-127.6	-31.2 %
G 1004 Gen Fund	922.4	4,402.6	5,300.2	190.8	205.8	190.8	205.8	51.0	0.0	256.8	-4,145.8	-94.2 %
O 1007 I/A Rcpts	362.7	289.8	0.5	241.2	250.5	241.2	250.5	9.8	0.0	260.3	-29.5	-10.2 %
O 1105 PFund Rcpt	0.0	900.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-900.0	-100.0 %
O 1108 Stat Desig	780.5	2,250.0	0.0	750.0	750.0	750.0	750.0	0.0	0.0	750.0	-1,500.0	-66.7 %

Positions:

Perm Full Time	10	5	0	5	5	5	5	0	0	5	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 2006 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
***** FY05 - Conference Committee *****												
FY05 Conference Committee	ConfCom	1,860.1	852.3	39.8	947.6	19.4	1.0	0.0	0.0	10	0	0
1004 Gen Fund		230.9										
1007 I/A Rcpts		342.2										
1108 Stat Desig		750.0										
1133 CSSD Admin		537.0										
***** Changes from FY05 - Conference Committee to FY05 - Management Plan *****												
North Slope Natural Gas Sec26(e) Ch159 SLA2004 P83 L23 -- SB283 (FY05-09)	MultiYr	1,700.0	0.0	0.0	1,700.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		900.0										
1105 PFund Rcpt		300.0										
1108 Stat Desig		500.0										
North Slope Natural Gas Carry-forward Ch14 SLA2004 P1 L4 -- SB241 (FY04-05)	MultiYr	1,494.6	0.0	0.0	1,494.6	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		1,494.6										
ADN 04-5-1010 Hearing Officer Transfer SB203 SLA2004 (Ch 158 SLA2004 Sec2 P40 L30)	FisNot05	-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 CSSD Admin		-128.3										
North Slope Natural Gas Carry-forward Sec26(d) Ch159 SLA2004 P83 L16 -- SB283 (FY04-09)	MultiYr	3,400.0	0.0	0.0	3,400.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		1,800.0										
1105 PFund Rcpt		600.0										
1108 Stat Desig		1,000.0										
ADN 04-5-1023 Adjustment for account code changes	LIT	0.0	0.0	0.0	0.0	1.0	-1.0	0.0	0.0	0	0	0
***** Changes from FY05 - Management Plan to FY06 - Governor Amended *****												
Delete ADN 04-5-1011 North Slope Natural Gas Sec26(e) Ch159 SLA2004 P83 L23 (SB283)	OTI	-1,700.0	0.0	0.0	-1,700.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-900.0										
1105 PFund Rcpt		-300.0										
1108 Stat Desig		-500.0										
Delete ADN 04-5-1012 North Slope Natural Gas Carry- forward Sec26(d) Ch159 SLA2004 P83 L16 (SB283)	OTI	-3,400.0	0.0	0.0	-3,400.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-1,800.0										

Change Detail - FY 2006 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
***** Changes from FY05 - Management Plan to FY06 - Governor Amended *****												
1105 PFund Rcpt		-600.0										
1108 Stat Desig		-1,000.0										
Delete ADN 04-5-1013 North Slope Natural Gas Carry-forward Ch14 SLA2004 P1 L4 (SB241)	OTI	-1,494.6	0.0	0.0	-1,494.6	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-1,494.6										
FY 06 Bargaining Unit Contract Terms: GGU	SalAdj	1.4	1.4	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		0.2										
1007 I/A Rcpts		0.5										
1133 CSSD Admin		0.7										
FY06 Cost Increases for Bargaining Units and Non-Covered Employees	SalAdj	8.6	8.6	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		5.3										
1007 I/A Rcpts		3.3										
Additional Savings - 2nd Year Fiscal Note for Hearing Officer Transfer SB203 SLA2004 (Ch 158 SLA2004 Sec2 P40 L30)	Dec	-203.4	-198.1	-1.7	-2.9	-0.7	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-22.7										
1007 I/A Rcpts		-52.4										
1133 CSSD Admin		-128.3										
***** Changes from FY06 - Governor Amended to FY06 - House *****												
FY 06 Retirement Systems Cost Increase	SalAdj	24.3	24.3	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		15.0										
1007 I/A Rcpts		9.3										
***** Changes from FY06 - Governor Amended to FY06 - Conference Committee *****												
FY 06 Retirement Systems Cost Increase	SalAdj	24.3	24.3	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		15.0										
1007 I/A Rcpts		9.3										
***** FY06 - Bills *****												
Ch. 53, SLA 2005 (HB 98) Nonunion Public Employee Salary and Benefit	FisNot	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										

Change Detail - FY 2006 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
***** FY06 - Bills *****												
Ch. 53, SLA 2005 (HB 98) Commissioner increase	FisNot	35.1	35.1	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		35.1										
***** FY05 Total Supplemental *****												
FY 05 Bargaining Unit Contract Terms: GGU	SalAdj	1.4	1.4	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		0.2										
1007 I/A Rcpts		0.5										
1133 CSSD Admin		0.7										
Sec. 20(e), Ch. 3, FSSLA 2005 (SB 46) - Work related to state gas pipeline (FY05-FY07)	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										

Allocation Detail - FY 2006 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Administration and Support

Allocation: **Administrative Services**

	<u>04Actual</u>	<u>05MgtPln</u>	<u>05SupRPL</u>	<u>Gov Amd</u>	<u>House</u>	<u>Senate</u>	<u>Enacted</u>	<u>Bills</u>	<u>Other Op</u>	<u>06Budget</u>	<u>05MgtPln to 06Budget</u>	
Total	1,201.4	1,282.3	4.1	1,323.6	1,353.0	1,323.6	1,353.0	7.2	0.0	1,360.2	77.9	6.1 %

Objects of Expenditure:

Personal Services	799.9	798.0	4.1	894.3	923.7	894.3	923.7	7.2	0.0	930.9	132.9	16.7 %
Travel	8.8	7.5	0.0	7.5	7.5	7.5	7.5	0.0	0.0	7.5	0.0	
Services	382.3	459.8	0.0	404.8	404.8	404.8	404.8	0.0	0.0	404.8	-55.0	-12.0 %
Commodities	10.4	17.0	0.0	17.0	17.0	17.0	17.0	0.0	0.0	17.0	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:

F 1133 CSSD Admin	340.3	659.8	2.1	661.9	661.9	661.9	661.9	0.0	0.0	661.9	2.1	0.3 %
G 1004 Gen Fund	347.1	134.5	0.5	164.2	183.0	164.2	183.0	4.6	0.0	187.6	53.1	39.5 %
O 1007 VA Rcpts	514.0	488.0	1.5	497.5	508.1	497.5	508.1	2.6	0.0	510.7	22.7	4.7 %

Positions:

Perm Full Time	11	11	0	11	11	11	11	0	0	11	0	
Perm Part Time	1	0	0	1	1	1	1	0	0	1	1	100.0 %
Temporary	0	0	0	0	0	0	0	0	0	0	0	

Change Detail - FY 2006 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
***** FY05 - Conference Committee *****												
FY05 Conference Committee	ConfCom	1,259.2	798.0	7.5	436.7	17.0	0.0	0.0	0.0	11	0	0
1004 Gen Fund		111.4										
1007 I/A Rcpts		488.0										
1133 CSSD Admin		659.8										
***** Changes from FY05 - Conference Committee to FY05 - Management Plan *****												
ADN 04-5-1029 FY2005 Lease Funding Transferred to DOR	ATrIn	15.3	0.0	0.0	15.3	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		15.3										
ADN 04-5-1030 FY2005 Lease Administration Funding Transferred to DOR	ATrIn	7.8	0.0	0.0	7.8	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		7.8										
***** Changes from FY05 - Management Plan to FY06 - Governor Amended *****												
New position to accomodate changes in workload	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	1	0
Adjustment to accomodate changes in workload and new position	LIT	0.0	55.0	0.0	-55.0	0.0	0.0	0.0	0.0	0	0	0
FY 06 Bargaining Unit Contract Terms: GGU	SalAdj	4.1	4.1	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		0.5										
1007 I/A Rcpts		1.5										
1133 CSSD Admin		2.1										
FY06 Cost Increases for Bargaining Units and Non-Covered Employees	SalAdj	22.3	22.3	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		14.3										
1007 I/A Rcpts		8.0										
Human Resources consolidation increased costs	Inc	14.9	14.9	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		14.9										
***** Changes from FY06 - Governor Amended to FY06 - House *****												
FY 06 Retirement Systems Cost Increase	SalAdj	29.4	29.4	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		18.8										
1007 I/A Rcpts		10.6										

Change Detail - FY 2006 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
***** Changes from FY06 - Governor Amended to FY06 - Conference Committee *****												
FY 06 Retirement Systems Cost Increase	SalAdj	29.4	29.4	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		18.8										
1007 I/A Rcpts		10.6										
***** FY06 - Bills *****												
Ch. 53, SLA 2005 (HB 98) Nonunion Public Employee Salary and Benefit	FisNot	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										
***** FY05 Total Supplemental *****												
FY 05 Bargaining Unit Contract Terms: GGU	SalAdj	4.1	4.1	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		0.5										
1007 I/A Rcpts		1.5										
1133 CSSD Admin		2.1										

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Allocation Detail - FY 2006 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Administration and Support

Allocation: **State Facilities Rent**

	<u>04Actual</u>	<u>05MgtPln</u>	<u>05SupRPL</u>	<u>Gov Amd</u>	<u>House</u>	<u>Senate</u>	<u>Enacted</u>	<u>Bills</u>	<u>Other Op</u>	<u>06Budget</u>	<u>05MgtPln to 06Budget</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 2006 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
***** FY05 - Conference Committee *****												
FY05 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 2006 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Alaska Natural Gas Development Authority

Allocation: Gas Authority Operations

	<u>04Actual</u>	<u>05MgtPln</u>	<u>05SupRPL</u>	<u>Gov Amd</u>	<u>House</u>	<u>Senate</u>	<u>Enacted</u>	<u>Bills</u>	<u>Other Op</u>	<u>06Budget</u>	<u>05MgtPln to 06Budget</u>	
Total	347.6	256.6	2,170.0	258.0	265.2	258.0	265.2	13.1	0.0	278.3	21.7	8.5 %

Objects of Expenditure:

Personal Services	123.2	162.6	0.0	177.1	184.3	177.1	184.3	13.1	0.0	197.4	34.8	21.4 %
Travel	21.5	35.0	0.0	35.0	35.0	35.0	35.0	0.0	0.0	35.0	0.0	
Services	197.8	55.0	2,170.0	41.9	41.9	41.9	41.9	0.0	0.0	41.9	-13.1	-23.8 %
Commodities	5.1	4.0	0.0	4.0	4.0	4.0	4.0	0.0	0.0	4.0	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:

F 1002 Fed Rcpts	200.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
G 1004 Gen Fund	147.6	256.6	2,170.0	258.0	265.2	258.0	265.2	13.1	0.0	278.3	21.7	8.5 %

Positions:

Perm Full Time	1	1	0	2	2	2	2	0	0	2	1	100.0 %
Perm Part Time	1	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 2006 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
***** FY05 - Conference Committee *****												
FY05 Conference Committee	ConfCom	256.6	162.6	35.0	55.0	1.5	2.5	0.0	0.0	1	1	0
1004 Gen Fund		256.6										
***** Changes from FY05 - Conference Committee to FY05 - Management Plan *****												
ADN 04-5-1024 Adjustment for account code changes	LIT	0.0	0.0	0.0	0.0	2.5	-2.5	0.0	0.0	0	0	0
***** Changes from FY05 - Management Plan to FY06 - Governor Amended *****												
Change project position to administrative support	LIT	0.0	13.1	0.0	-13.1	0.0	0.0	0.0	0.0	1	-1	0
FY06 Cost Increases for Bargaining Units and Non-Covered Employees	SalAdj	1.4	1.4	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		1.4										
***** Changes from FY06 - Governor Amended to FY06 - House *****												
FY 06 Retirement Systems Cost Increase	SalAdj	7.2	7.2	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		7.2										
***** Changes from FY06 - Governor Amended to FY06 - Conference Committee *****												
FY 06 Retirement Systems Cost Increase	SalAdj	7.2	7.2	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		7.2										
***** FY06 - Bills *****												
Ch. 53, SLA 2005 (HB 98) Nonunion Public Employee Salary and Benefit	FisNot	13.1	13.1	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		13.1										
***** FY05 Total Supplemental *****												
Sec. 20(f), Ch. 3, FSSLA 2005 (SB 46) - Work related to the state gas pipeline (FY05-FY07)	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										

Allocation Detail - FY 2006 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Alaska Mental Health Trust Authority

Allocation: **Mental Health Trust Operations**

	<u>04Actual</u>	<u>05MgtPln</u>	<u>05SupRPL</u>	<u>Gov Amd</u>	<u>House</u>	<u>Senate</u>	<u>Enacted</u>	<u>Bills</u>	<u>Other Op</u>	<u>06Budget</u>	<u>05MgtPln to 06Budget</u>	
Total	1,612.4	1,464.9	0.0	1,547.0	1,584.9	1,547.0	1,584.9	68.8	0.0	1,653.7	188.8	12.9 %

Objects of Expenditure:

Personal Services	1,047.0	912.9	0.0	941.1	979.0	941.1	979.0	68.8	0.0	1,047.8	134.9	14.8 %
Travel	125.9	115.9	0.0	97.7	97.7	97.7	97.7	0.0	0.0	97.7	-18.2	-15.7 %
Services	381.4	388.3	0.0	460.4	460.4	460.4	460.4	0.0	0.0	460.4	72.1	18.6 %
Commodities	33.1	47.8	0.0	47.8	47.8	47.8	47.8	0.0	0.0	47.8	0.0	
Capital Outlay	25.0	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	0.0	41.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-41.5	-100.0 %
O 1007 I/A Rcpts	471.0	0.0	0.0	40.0	40.0	40.0	40.0	0.0	0.0	40.0	40.0	100.0 %
O 1092 MHTAAR	100.0	155.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-155.9	-100.0 %
O 1094 MHT Admin	1,041.4	1,267.5	0.0	1,507.0	1,544.9	1,507.0	1,544.9	68.8	0.0	1,613.7	346.2	27.3 %

Positions:

Perm Full Time	12	10	0	10	10	10	10	0	0	10	0	
Perm Part Time	0	0	0	0	0	0	0	0	0	0	0	
Temporary	3	1	0	1	1	1	1	0	0	1	0	

Change Detail - FY 2006 Operating Budget - Conf Comm 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
***** FY05 - Conference Committee *****												
FY05 Conference Committee	ConfCom	1,423.4	864.4	125.2	386.0	22.1	25.7	0.0	0.0	9	0	3
1092 MHTAAR		155.9										
1094 MHT Admin		1,267.5										
***** Changes from FY05 - Conference Committee to FY05 - Management Plan *****												
Sec 81 (d)(3) Ch 1 SSSLA 2002 - SB 2006 (FY04-05)	ReAprop	41.5	0.0	0.0	41.5	0.0	0.0	0.0	0.0	0	0	0
Alcohol Grant Program Review Carry-forward												
1004 Gen Fund		41.5										
ADN 04-5-1019 Delete graduate interns and add program assistant	LIT	0.0	48.5	0.0	-48.5	0.0	0.0	0.0	0.0	1	0	-2
ADN 04-5-1025 Adjustment for account code changes	LIT	0.0	0.0	-9.3	9.3	25.7	-25.7	0.0	0.0	0	0	0
***** Changes from FY05 - Management Plan to FY06 - Governor Amended *****												
LFD - Alcohol Grant Program Termination	OTI	-41.5	0.0	0.0	-41.5	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-41.5										
FY06 Cost Increases for Bargaining Units and Non-Covered Employees	SalAdj	10.5	10.5	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1094 MHT Admin		10.5										
Adjustments for Personal Services Working Reserve Rates and SBS	SalAdj	3.0	3.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1094 MHT Admin		3.0										
Incorporate Disability Justice Initiative into Mental Health Trust	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1092 MHTAAR		-155.9										
1094 MHT Admin		155.9										
FY2006 Adjustment to Reflect Trustee Authorized Funding	Inc	110.1	14.7	-18.2	113.6	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts		40.0										
1094 MHT Admin		70.1										

Change Detail - FY 2006 Operating Budget - Conf Comm 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 FY06 - Governor Amended to FY06 - House *****												
FY 06 Retirement Systems Cost Increase	SalAdj	37.9	37.9	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1094 MHT Admin		37.9										
***** Changes from FY06 - Governor Amended to FY06 - Conference Committee *****												
FY 06 Retirement Systems Cost Increase	SalAdj	37.9	37.9	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1094 MHT Admin		37.9										
***** FY06 - Bills *****												
Ch. 53, SLA 2005 (HB 98) Nonunion Public Employee Salary and Benefit	FisNot	68.8	68.8	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1094 MHT Admin		68.8										

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Allocation Detail - FY 2006 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Alaska Mental Health Trust Authority

Allocation: Long Term Care Ombudsman Office

	<u>04Actual</u>	<u>05MgtPln</u>	<u>05SupRPL</u>	<u>Gov Amd</u>	<u>House</u>	<u>Senate</u>	<u>Enacted</u>	<u>Bills</u>	<u>Other Op</u>	<u>06Budget</u>	<u>05MgtPln to 06Budget</u>	
Total	0.0	405.6	0.0	473.2	484.2	473.2	484.2	11.6	0.0	495.8	90.2	22.2 %

Objects of Expenditure:

Personal Services	0.0	307.0	0.0	282.8	293.8	282.8	293.8	11.6	0.0	305.4	-1.6	-0.5 %
Travel	0.0	20.0	0.0	35.0	35.0	35.0	35.0	0.0	0.0	35.0	15.0	75.0 %
Services	0.0	60.0	0.0	136.8	136.8	136.8	136.8	0.0	0.0	136.8	76.8	128.0 %
Commodities	0.0	18.6	0.0	18.6	18.6	18.6	18.6	0.0	0.0	18.6	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 1007 VA Rcpts	0.0	405.6	0.0	473.2	484.2	473.2	484.2	11.6	0.0	495.8	90.2	22.2 %
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Positions:

Perm Full Time	0	4	0	4	4	4	4	0	0	4	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 2006 Operating Budget - Conf Comm 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
***** FY05 - Conference Committee *****												
FY05 Conference Committee	ConfCom	405.6	307.0	20.0	60.0	8.4	10.2	0.0	0.0	4	0	0
1007 I/A Rcpts		405.6										
***** Changes from FY05 - Conference Committee to FY05 - Management Plan *****												
ADN 04-5-1026 Adjustment for account code changes	LIT	0.0	0.0	0.0	0.0	10.2	-10.2	0.0	0.0	0	0	0
***** Changes from FY05 - Management Plan to FY06 - Governor Amended *****												
FY06 Cost Increases for Bargaining Units and Non-Covered Employees	SalAdj	3.7	3.7	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts		3.7										
Adjustment to reflect available federal funding for Ombudsman through RSA with DHSS Senior and Disability Services	Inc	63.9	-27.9	15.0	76.8	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts		63.9										
***** Changes from FY06 - Governor Amended to FY06 - House *****												
FY 06 Retirement Systems Cost Increase	SalAdj	11.0	11.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts		11.0										
***** Changes from FY06 - Governor Amended to FY06 - Conference Committee *****												
FY 06 Retirement Systems Cost Increase	SalAdj	11.0	11.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts		11.0										
***** FY06 - Bills *****												
Ch. 53, SLA 2005 (HB 98) Nonunion Public Employee Salary and Benefit	FisNot	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										

Allocation Detail - FY 2006 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Alaska Municipal Bond Bank Authority

Allocation: **AMBBA Operations**

	<u>04Actual</u>	<u>05MgtPln</u>	<u>05SupRPL</u>	<u>Gov Amd</u>	<u>House</u>	<u>Senate</u>	<u>Enacted</u>	<u>Bills</u>	<u>Other Op</u>	<u>06Budget</u>	<u>05MgtPln to 06Budget</u>	
Total	620.6	677.7	0.0	713.5	716.1	713.5	716.1	4.8	0.0	720.9	43.2	6.4 %

Objects of Expenditure:

Personal Services	66.4	71.4	0.0	72.2	74.8	72.2	74.8	4.8	0.0	79.6	8.2	11.5 %
Travel	9.4	10.1	0.0	10.1	10.1	10.1	10.1	0.0	0.0	10.1	0.0	
Services	544.6	592.4	0.0	627.4	627.4	627.4	627.4	0.0	0.0	627.4	35.0	5.9 %
Commodities	0.2	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	620.6	677.7	0.0	713.5	716.1	713.5	716.1	4.8	0.0	720.9	43.2	6.4 %
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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 2006 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
***** FY05 - Conference Committee *****												
FY05 Conference Committee	ConfCom	677.7	71.4	10.1	592.4	3.8	0.0	0.0	0.0	1	0	0
1104 AMBB Rcpts		677.7										
***** Changes from FY05 - Management Plan to FY06 - Governor Amended *****												
FY06 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
1104 AMBB Rcpts		0.6										
Adjustments for Personal Services Working Reserve Rates and SBS	SalAdj	0.2	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1104 AMBB Rcpts		0.2										
To charge Bond Bank for accounting and other overhead charges	Inc	35.0	0.0	0.0	35.0	0.0	0.0	0.0	0.0	0	0	0
1104 AMBB Rcpts		35.0										
***** Changes from FY06 - Governor Amended to FY06 - House *****												
FY 06 Retirement Systems Cost Increase	SalAdj	2.6	2.6	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1104 AMBB Rcpts		2.6										
***** Changes from FY06 - Governor Amended to FY06 - Conference Committee *****												
FY 06 Retirement Systems Cost Increase	SalAdj	2.6	2.6	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1104 AMBB Rcpts		2.6										
***** FY06 - Bills *****												
Ch. 53, SLA 2005 (HB 98) Nonunion Public Employee Salary and Benefit	FisNot	4.8	4.8	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1104 AMBB Rcpts		4.8										

Allocation Detail - FY 2006 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Alaska Housing Finance Corporation

Allocation: AHFC Operations

	<u>04Actual</u>	<u>05MgtPln</u>	<u>05SupRPL</u>	<u>Gov Amd</u>	<u>House</u>	<u>Senate</u>	<u>Enacted</u>	<u>Bills</u>	<u>Other Op</u>	<u>06Budget</u>	<u>05MgtPln to 06Budget</u>	
Total	36,948.9	40,644.3	0.0	41,551.8	42,441.1	41,551.8	42,441.1	1,682.3	0.0	44,123.4	3,479.1	8.6 %

Objects of Expenditure:

Personal Services	23,323.6	25,705.2	0.0	26,449.0	27,338.3	26,449.0	27,338.3	1,682.3	0.0	29,020.6	3,315.4	12.9 %
Travel	506.0	775.8	0.0	742.0	742.0	742.0	742.0	0.0	0.0	742.0	-33.8	-4.4 %
Services	10,652.5	11,286.0	0.0	11,125.4	11,125.4	11,125.4	11,125.4	0.0	0.0	11,125.4	-160.6	-1.4 %
Commodities	1,345.0	1,812.7	0.0	2,170.8	2,170.8	2,170.8	2,170.8	0.0	0.0	2,170.8	358.1	19.8 %
Capital Outlay	121.8	234.6	0.0	234.6	234.6	234.6	234.6	0.0	0.0	234.6	0.0	
Grants, Benefits	0.0	830.0	0.0	830.0	830.0	830.0	830.0	0.0	0.0	830.0	0.0	
Miscellaneous	1,000.0	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	19,659.7	21,819.5	0.0	22,033.6	22,474.4	22,033.6	22,474.4	0.0	0.0	22,474.4	654.9	3.0 %
O 1007 I/A Rcpts	1,000.0	800.0	0.0	800.0	800.0	800.0	800.0	0.0	0.0	800.0	0.0	
O 1061 CIP Rcpts	1,569.8	1,718.1	0.0	1,755.3	1,815.9	1,755.3	1,815.9	113.7	0.0	1,929.6	211.5	12.3 %
O 1103 AHFC Rcpts	14,719.4	16,306.7	0.0	16,962.9	17,350.8	16,962.9	17,350.8	1,568.6	0.0	18,919.4	2,612.7	16.0 %

Positions:

Perm Full Time	328	323	0	323	323	323	323	0	0	323	0	
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 2006 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
***** FY05 - Conference Committee *****												
FY05 Conference Committee	ConfCom	40,644.3	25,705.2	775.8	11,286.0	1,812.7	234.6	830.0	0.0	323	35	14
1002 Fed Rcpts		21,819.5										
1007 I/A Rcpts		800.0										
1061 CIP Rcpts		1,718.1										
1103 AHFC Rcpts		16,306.7										
***** Changes from FY05 - Management Plan to FY06 - Governor Amended *****												
Realignment of resources to match anticipated expenditures	LIT	0.0	310.0	-33.8	-241.9	-34.3	0.0	0.0	0.0	0	0	0
Adjustments to Personal Services Rates	SalAdj	90.3	90.3	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts		44.5										
1061 CIP Rcpts		8.2										
1103 AHFC Rcpts		37.6										
FY06 Cost Increases for Bargaining Units and Non-Covered Employees	SalAdj	307.5	307.5	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts		169.2										
1061 CIP Rcpts		17.8										
1103 AHFC Rcpts		120.5										
Adjustments for Personal Services Working Reserve Rates and SBS	SalAdj	2.0	2.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts		0.4										
1061 CIP Rcpts		0.1										
1103 AHFC Rcpts		1.5										
Adjustment to cover increases in fixed costs	Inc	507.7	34.0	0.0	81.3	392.4	0.0	0.0	0.0	0	0	0
1061 CIP Rcpts		11.1										
1103 AHFC Rcpts		496.6										
***** Changes from FY06 - Governor Amended to FY06 - House *****												
FY 06 Retirement Systems Cost Increase	SalAdj	889.3	889.3	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts		440.8										
1061 CIP Rcpts		60.6										
1103 AHFC Rcpts		387.9										

Change Detail - FY 2006 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
***** Changes from FY06 - Governor Amended to FY06 - Conference Committee *****												
FY 06 Retirement Systems Cost Increase	SalAdj	889.3	889.3	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts		440.8										
1061 CIP Rcpts		60.6										
1103 AHFC Rcpts		387.9										
***** FY06 - Bills *****												
Ch. 53, SLA 2005 (HB 98) Nonunion Public Employee Salary and Benefit	FisNot	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										

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Allocation Detail - FY 2006 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Alaska Housing Finance Corporation

Allocation: **Anchorage State Office Building**

	<u>04Actual</u>	<u>05MgtPln</u>	<u>05SupRPL</u>	<u>Gov Amd</u>	<u>House</u>	<u>Senate</u>	<u>Enacted</u>	<u>Bills</u>	<u>Other Op</u>	<u>06Budget</u>	<u>05MgtPln to 06Budget</u>
Total	961.7	800.0	0.0	800.0	800.0	800.0	800.0	0.0	0.0	800.0	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	961.7	800.0	0.0	800.0	800.0	800.0	800.0	0.0	0.0	800.0	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:

O 1103 AHFC Rcpts	961.7	800.0	0.0	800.0	800.0	800.0	800.0	0.0	0.0	800.0	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 2006 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
***** FY05 - Conference Committee *****												
FY05 Conference Committee	ConfCom	800.0	0.0	0.0	800.0	0.0	0.0	0.0	0.0	0	0	0
1103 AHFC Rcpts		800.0										

Allocation Detail - FY 2006 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Alaska Permanent Fund Corporation

Allocation: **APFC Operations**

	<u>04Actual</u>	<u>05MgtPln</u>	<u>05SupRPL</u>	<u>Gov Amd</u>	<u>House</u>	<u>Senate</u>	<u>Enacted</u>	<u>Bills</u>	<u>Other Op</u>	<u>06Budget</u>	<u>05MgtPln to 06Budget</u>	
Total	6,059.8	7,009.6	0.0	7,471.7	7,593.1	7,471.7	7,593.1	228.3	0.0	7,821.4	811.8	11.6 %

Objects of Expenditure:

Personal Services	2,817.7	3,300.2	0.0	3,499.2	3,620.6	3,499.2	3,620.6	228.3	0.0	3,848.9	548.7	16.6 %
Travel	260.1	218.9	0.0	272.6	272.6	272.6	272.6	0.0	0.0	272.6	53.7	24.5 %
Services	2,801.5	3,274.3	0.0	3,491.7	3,491.7	3,491.7	3,491.7	0.0	0.0	3,491.7	217.4	6.6 %
Commodities	26.6	121.2	0.0	113.2	113.2	113.2	113.2	0.0	0.0	113.2	-8.0	-6.6 %
Capital Outlay	153.9	95.0	0.0	95.0	95.0	95.0	95.0	0.0	0.0	95.0	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	6,059.8	7,009.6	0.0	7,471.7	7,593.1	7,471.7	7,593.1	228.3	0.0	7,821.4	811.8	11.6 %
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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	2	0	2	2	2	2	0	0	2	0	

Change Detail - FY 2006 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
***** FY05 - Conference Committee *****												
FY05 Conference Committee	ConfCom	7,009.6	3,300.2	256.9	3,251.2	42.3	159.0	0.0	0.0	32	0	2
1105 PFund Rcpt		7,009.6										
***** Changes from FY05 - Conference Committee to FY05 - Management Plan *****												
Adjustment for account code changes	LIT	0.0	0.0	-38.0	23.1	78.9	-64.0	0.0	0.0	0	0	0
***** Changes from FY05 - Management Plan to FY06 - Governor Amended *****												
FY06 Cost Increases for Bargaining Units and Non-Covered Employees	SalAdj	28.9	28.9	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1105 PFund Rcpt		28.9										
Adjustments for Personal Services Working Reserve Rates and SBS	SalAdj	10.1	10.1	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1105 PFund Rcpt		10.1										
Personal Services Increment	Inc	160.0	160.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1105 PFund Rcpt		160.0										
Adjustment to reflect spending plan	Inc	263.1	0.0	53.7	217.4	-8.0	0.0	0.0	0.0	0	0	0
1105 PFund Rcpt		263.1										
***** Changes from FY06 - Governor Amended to FY06 - House *****												
FY 06 Retirement Systems Cost Increase	SalAdj	121.4	121.4	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1105 PFund Rcpt		121.4										
***** Changes from FY06 - Governor Amended to FY06 - Conference Committee *****												
FY 06 Retirement Systems Cost Increase	SalAdj	121.4	121.4	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1105 PFund Rcpt		121.4										
***** FY06 - Bills *****												
Ch. 53, SLA 2005 (HB 98) Nonunion Public Employee Salary and Benefit	FisNot	228.3	228.3	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1105 PFund Rcpt		228.3										

Allocation Detail - FY 2006 Operating Budget - Conf Comm Structure

Numbers & Language

Agency: Department of Revenue

Appropriation: Alaska Permanent Fund Corporation

Allocation: **APFC Custody and Management Fees**

	<u>04Actual</u>	<u>05MgtPln</u>	<u>05SupRPL</u>	<u>Gov Amd</u>	<u>House</u>	<u>Senate</u>	<u>Enacted</u>	<u>Bills</u>	<u>Other Op</u>	<u>06Budget</u>	<u>05MgtPln to 06Budget</u>	
Total	36,630.6	41,430.0	1,500.0	49,430.0	49,430.0	49,430.0	49,430.0	0.0	0.0	49,430.0	8,000.0	19.3 %

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	36,630.6	41,430.0	1,500.0	49,430.0	49,430.0	49,430.0	49,430.0	0.0	0.0	49,430.0	8,000.0	19.3 %
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	36,630.6	41,430.0	1,500.0	49,430.0	49,430.0	49,430.0	49,430.0	0.0	0.0	49,430.0	8,000.0	19.3 %
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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 2006 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
***** FY05 - Conference Committee *****												
FY05 Conference Committee	ConfCom	41,430.0	0.0	0.0	41,430.0	0.0	0.0	0.0	0.0	0	0	0
1105 PFund Rcpt		41,430.0										
***** Changes from FY05 - Management Plan to FY06 - Governor Amended *****												
Increased Manager Fees	Inc	1,500.0	0.0	0.0	1,500.0	0.0	0.0	0.0	0.0	0	0	0
1105 PFund Rcpt		1,500.0										
AMD: Increase in Investment Management Fees	Inc	6,500.0	0.0	0.0	6,500.0	0.0	0.0	0.0	0.0	0	0	0
1105 PFund Rcpt		6,500.0										
***** FY05 Total Supplemental *****												
Sec. 29(b), Ch. 3, FSSLA 2005 (SB 46) - Increase in Management Fees for the Alaska Permanent Fund	Suppl	1,500.0	0.0	0.0	1,500.0	0.0	0.0	0.0	0.0	0	0	0
1105 PFund Rcpt		1,500.0										

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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).
FisNot05	<i>Fiscal Note</i> appropriations for legislation effective in <i>FY05</i> .
FisNot	<i>Fiscal Note</i> appropriations for legislation effective in <i>FY06</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 FY05 funding will not be available for the current budget cycle (FY06).
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 (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.
Unalloc	Legislative <i>unallocated reductions</i> to be spread per agency discretion.
Veto	Transactions reflecting <i>vetoed</i> appropriations.

