

**2009 Legislature - Operating Budget
Transaction Compare - House Structure
Between Adj Base and Hse Sub**

Numbers Only
Differences Only

Agency: Department of Revenue

	Column	Trans Type	Total Exprd	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
Taxation and Treasury													
Tax Division													
Restore Funding for Alaska Salmon Price Report	Hse Sub	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund			50.0										
1061 CIP Rcpts			-50.0										
Contract audit assistance during transition to Master Auditors	Hse Sub	IncOTI	270.0	0.0	0.0	270.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund			270.0										
Fourth Audit Master Position Funding- position approved in FY09 without funding in expectation of recruitment difficulty	Hse Sub	Inc	200.0	200.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund			200.0										
** Allocation Difference **			470.0	200.0	0.0	270.0	0.0	0.0	0.0	0.0	0	0	0
Treasury Division													
Update Fund Sources for Retiree Health	Hse Sub	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1017 Group Ben			81.7										
1142 RHIF/MM			-2.6										
1143 RHIF/LTC			-79.1										
Implement Cost Allocation Plan for Federal Compliance	Hse Sub	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund			420.0										
1007 I/A Rcpts			-85.6										
1027 IntAirport			-53.2										
1046 Educ Loan			-43.6										
1066 Pub School			-135.7										
1098 ChildTrErn			-26.9										
1143 RHIF/LTC			-21.7										
1169 PCE Endow			-53.3										
Additional Funding to Implement Cost Allocation Plan for Federal Compliance	Hse Sub	Inc	152.0	109.1	1.2	39.7	2.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund			152.0										
** Allocation Difference **			152.0	109.1	1.2	39.7	2.0	0.0	0.0	0.0	0	0	0
Alaska Retirement Management Board													
Update Fund Sources for Retiree Health	Hse Sub	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1017 Group Ben			113.0										
1142 RHIF/MM			-113.0										
Implement Cost Allocation Plan for Federal Compliance	Hse Sub	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1017 Group Ben			74.6										
1029 PERS Trust			-49.5										
1034 Teach Ret			-24.6										
1042 Jud Retire			-0.4										
1045 Nat Guard			-0.1										
Administration of Additional Investment Options for Participants	Hse Sub	Inc	249.5	0.0	0.0	249.5	0.0	0.0	0.0	0.0	0	0	0

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Taxation and Treasury (continued)													
Alaska Retirement Management Board (continued)													
Administration of Additional Investment Options for Participants (continued)													
			249.5										
	1017 Group Ben												
	AMD: Benefits Systems Receipts to Implement Treasury Cost Allocation Plan	Hse Sub	Inc	900.0	0.0	0.0	900.0	0.0	0.0	0.0	0	0	0
	1017 Group Ben		900.0										
	AMD: One Time Item for Performance Consultant Audit	Hse Sub	IncOTI	150.0	0.0	0.0	150.0	0.0	0.0	0.0	0	0	0
	1029 PERS Trust		102.5										
	1034 Teach Ret		46.6										
	1042 Jud Retire		0.8										
	1045 Nat Guard		0.1										
** Allocation Difference **			1,299.5	0.0	0.0	1,299.5	0.0	0.0	0.0	0.0	0	0	0
Alaska Retirement Management Board Custody and Management Fees													
	AMD: Reduction in Investment Management Fees	Hse Sub	Dec	-8,546.7	0.0	0.0	-8,546.7	0.0	0.0	0.0	0	0	0
	1029 PERS Trust		-5,842.9										
	1034 Teach Ret		-2,653.5										
	1042 Jud Retire		-44.6										
	1045 Nat Guard		-5.7										
** Allocation Difference **			-8,546.7	0.0	0.0	-8,546.7	0.0	0.0	0.0	0.0	0	0	0
Permanent Fund Dividend Division													
	Variable cost increases due to the increasing number of dividend applicants and public inquiries	Hse Sub	Inc	101.0	0.0	0.0	101.0	0.0	0.0	0.0	0	0	0
	1050 PFD Fund		101.0										
** Allocation Difference **			101.0	0.0	0.0	101.0	0.0	0.0	0.0	0.0	0	0	0
*** Appropriation Difference ***			-6,524.2	309.1	1.2	-6,836.5	2.0	0.0	0.0	0.0	0	0	0
Administration and Support Commissioner's Office													
	Delete Special Assistant to the Commissioner	Hse Sub	Dec	-119.0	-119.0	0.0	0.0	0.0	0.0	0.0	-1	0	0
	1004 Gen Fund		-46.4										
	1007 I/A Rcpts		-72.6										
** Allocation Difference **			-119.0	-119.0	0.0	0.0	0.0	0.0	0.0	0.0	-1	0	0
*** Appropriation Difference ***			-119.0	-119.0	0.0	0.0	0.0	0.0	0.0	0.0	-1	0	0
Alaska Mental Health Trust Authority Mental Health Trust Operations													
	FY10 MH Trust Administrative Budget	Hse Sub	IncOTI	2,650.0	1,844.7	128.0	640.7	36.6	0.0	0.0	0	0	0
	1094 MHT Admin		2,650.0										

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Alaska Mental Health Trust Authority (continued)												
Mental Health Trust Operations (continued)												
** Allocation Difference **		2,650.0	1,844.7	128.0	640.7	36.6	0.0	0.0	0.0	0	0	0
*** Appropriation Difference ***		2,650.0	1,844.7	128.0	640.7	36.6	0.0	0.0	0.0	0	0	0
Alaska Housing Finance Corporation												
AHFC Operations												
Adjust Funding due to AHFC eligibility in HUD "Moving to Work" program	Hse Sub	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts			674.3									
1103 AHFC Rcpts			-674.3									
Utilities Increase - Eligible for Federal Receipts due to AHFC becoming a HUD "Moving to Work" agency	Hse Sub	Inc	959.7	0.0	0.0	959.7	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts			959.7									
Increase Funding for Anticipated Business Activity	Hse Sub	Inc	254.4	118.4	0.0	123.0	13.0	0.0	0.0	0	0	0
1002 Fed Rcpts			50.9									
1061 CIP Rcpts			80.5									
1103 AHFC Rcpts			123.0									
** Allocation Difference **		1,214.1	118.4	0.0	1,082.7	13.0	0.0	0.0	0.0	0	0	0
*** Appropriation Difference ***		1,214.1	118.4	0.0	1,082.7	13.0	0.0	0.0	0.0	0	0	0
Alaska Permanent Fund Corporation												
APFC Custody and Management Fees												
AMD: Decrement - Investment Manager Fees	Hse Sub	Dec	-10,000.0	0.0	0.0	-10,000.0	0.0	0.0	0.0	0	0	0
1105 PFund Rcpt			-10,000.0									
** Allocation Difference **		-10,000.0	0.0	0.0	-10,000.0	0.0	0.0	0.0	0.0	0	0	0
*** Appropriation Difference ***		-10,000.0	0.0	0.0	-10,000.0	0.0	0.0	0.0	0.0	0	0	0
**** Agency Difference ****		-12,779.1	2,153.2	129.2	-15,113.1	51.6	0.0	0.0	0.0	-1	0	0
***** All Agencies Difference *****		-12,779.1	2,153.2	129.2	-15,113.1	51.6	0.0	0.0	0.0	-1	0	0

Column Definitions

Adj Base (FY10 Adjusted Base) - FY09 Revised Management Plan less one-time items, plus FY10 adjustments for position counts, funding transfers, line item transfers, and additions for statewide items (risk management and most salary and benefit increases).

Hse Sub (House Finance Sub Committee) - Contains House Finance Sub Committee budget recommendations.