

**2009 Legislature - Operating Budget  
Transaction Compare - Senate Structure  
Between Adj Base and Sen Fin**

**Numbers and Language  
Differences Only**

**Agency: Department of Revenue**

	Column	Trans Type	Total Exprd	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
<b>Taxation and Treasury</b>													
<b>Tax Division</b>													
Restore Funding for Alaska Salmon Price Report	Sen Fin	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	Sen Fin	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	Sen Fin	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										
FY10 Compensation of Municipalities for Loss of Motor Fuel (Aviation) Tax Shared Revenue 4SSLA CH 1 Sec 7	Sen Fin	Lang	55.0	0.0	0.0	0.0	0.0	0.0	55.0	0.0	0	0	0
1004 Gen Fund			55.0										
<b>** Allocation Difference **</b>			<b>525.0</b>	<b>200.0</b>	<b>0.0</b>	<b>270.0</b>	<b>0.0</b>	<b>0.0</b>	<b>55.0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Treasury Division</b>													
Update Fund Sources for Retiree Health	Sen Fin	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	Sen Fin	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	Sen Fin	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										
Constitutional Budget Reserve Fund Investment Management	Sen Fin	Lang	1,673.0	301.4	3.4	1,362.7	5.5	0.0	0.0	0.0	0	0	0
1001 CBR Fund			1,673.0										
<b>** Allocation Difference **</b>			<b>1,825.0</b>	<b>410.5</b>	<b>4.6</b>	<b>1,402.4</b>	<b>7.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Alaska Retirement Management Board</b>													
Update Fund Sources for Retiree Health	Sen Fin	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	Sen Fin	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0

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<b>Taxation and Treasury (continued)</b>													
<b>Alaska Retirement Management Board (continued)</b>													
Implement Cost Allocation Plan for Federal Compliance (continued)													
			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									
	Sen Fin	Inc	Administration of Additional Investment Options for Participants	249.5	0.0	0.0	249.5	0.0	0.0	0.0	0	0	0
			1017 Group Ben	249.5									
	Sen Fin	Inc	AMD: Benefits Systems Receipts to Implement Treasury Cost Allocation Plan	900.0	0.0	0.0	900.0	0.0	0.0	0.0	0	0	0
			1017 Group Ben	900.0									
	Sen Fin	IncOTI	AMD: One Time Item for Performance Consultant Audit	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									
			<b>** Allocation Difference **</b>	<b>1,299.5</b>	<b>0.0</b>	<b>0.0</b>	<b>1,299.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Alaska Retirement Management Board Custody and Management Fees</b>													
	Sen Fin	Dec	AMD: Reduction in Investment Management Fees	-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									
			<b>** Allocation Difference **</b>	<b>-8,546.7</b>	<b>0.0</b>	<b>0.0</b>	<b>-8,546.7</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Permanent Fund Dividend Division</b>													
	Sen Fin	Inc	Variable cost increases due to the increasing number of dividend applicants and public inquiries	101.0	0.0	0.0	101.0	0.0	0.0	0.0	0	0	0
			1050 PFD Fund	101.0									
			<b>** Allocation Difference **</b>	<b>101.0</b>	<b>0.0</b>	<b>0.0</b>	<b>101.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>*** Appropriation Difference ***</b>	<b>-4,796.2</b>	<b>610.5</b>	<b>4.6</b>	<b>-5,473.8</b>	<b>7.5</b>	<b>0.0</b>	<b>55.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Child Support Services</b>													
<b>Child Support Services Division</b>													
	Sen Fin	Lang	Increase in Recovered Paternity Testing Fees	3.0	0.0	0.0	3.0	0.0	0.0	0.0	0	0	0
			1156 Rcpt Svcs	3.0									
			<b>** Allocation Difference **</b>	<b>3.0</b>	<b>0.0</b>	<b>0.0</b>	<b>3.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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<b>Child Support Services (continued)</b>													
*** Appropriation Difference ***			3.0	0.0	0.0	3.0	0.0	0.0	0.0	0.0	0	0	0
<b>Administration and Support Commissioner's Office</b>													
Delete Special Assistant to the Commissioner	Sen Fin	Dec	-119.0	-119.0	0.0	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
<b>Alaska Mental Health Trust Authority Mental Health Trust Operations</b>													
FY10 MH Trust Administrative Budget	Sen Fin	IncOTI	2,650.0	1,844.7	128.0	640.7	36.6	0.0	0.0	0.0	0	0	0
1094 MHT Admin			2,650.0										
** 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
<b>Alaska Housing Finance Corporation AHFC Operations</b>													
Adjust Funding due to AHFC eligibility in HUD "Moving to Work" program	Sen Fin	FndChg	0.0	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	Sen Fin	Inc	959.7	0.0	0.0	959.7	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts			959.7										
Increase Funding for Anticipated Business Activity	Sen Fin	Inc	254.4	118.4	0.0	123.0	13.0	0.0	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
<b>Alaska Permanent Fund Corporation APFC Custody and Management Fees</b>													
AMD: Decrement - Investment Manager Fees	Sen Fin	Dec	-10,000.0	0.0	0.0	-10,000.0	0.0	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 ****			-11,048.1	2,454.6	132.6	-13,747.4	57.1	0.0	55.0	0.0	-1	0	0
***** All Agencies Difference *****			-11,048.1	2,454.6	132.6	-13,747.4	57.1	0.0	55.0	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).

**Sen Fin (Senate Finance)** - FY2010 Operating Bill adopted by the Senate Finance Committee.