

**2010 Legislature - Operating Budget
Transaction Change Detail - FY10 Conf Comm Structure**

Numbers and 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 |
|--|---------------|----------------------|----------------------|--------|----------|-------------|-------------------|--------|------|-----|-----|-----|
| * * * Governor's Supplemental req * * * | | | | | | | | | | | | |
| Investment Officer Position to Replace External Investment Manager | Suppl | 50.0 | 50.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1 | 0 | 0 |
| 1007 I/A Rcpts (Other) 50.0 | | | | | | | | | | | | |
| Constitutional Budget Reserve Fund Investment Management | Suppl | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0 |
| 1001 CBR Fund (UGF) -1,673.0 | | | | | | | | | | | | |
| 1004 Gen Fund (UGF) 1,673.0 | | | | | | | | | | | | |
| * * * Final FY10 Fast Track Supp * * * | | | | | | | | | | | | |
| Investment Officer Position to Replace External Investment Manager | Suppl | 50.0 | 50.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1 | 0 | 0 |
| 1007 I/A Rcpts (Other) 50.0 | | | | | | | | | | | | |
| Constitutional Budget Reserve Fund Investment Management | Suppl | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0 |
| 1001 CBR Fund (UGF) -1,673.0 | | | | | | | | | | | | |
| 1004 Gen Fund (UGF) 1,673.0 | | | | | | | | | | | | |

**2010 Legislature - Operating Budget
Transaction Change Detail - FY10 Conf Comm Structure**

Numbers and 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 |
|---|---------------|---|----------------------|--------|----------|-------------|-------------------|--------|------|-----|-----|-----|
| | | * * * Governor's Supplemental req * * * | | | | | | | | | | |
| Funding for New Investment Officer Position | Suppl | 50.0 | 0.0 | 0.0 | 50.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0 |
| 1017 Group Ben (Other) | | 8.8 | | | | | | | | | | |
| 1029 PERS Trust (Other) | | 28.3 | | | | | | | | | | |
| 1034 Teach Ret (Other) | | 12.5 | | | | | | | | | | |
| 1042 Jud Retire (Other) | | 0.3 | | | | | | | | | | |
| 1045 Nat Guard (Other) | | 0.1 | | | | | | | | | | |
| | | * * * Final FY10 Fast Track Supp * * * | | | | | | | | | | |
| Funding for New Investment Officer Position | Suppl | 50.0 | 0.0 | 0.0 | 50.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0 |
| 1017 Group Ben (Other) | | 8.8 | | | | | | | | | | |
| 1029 PERS Trust (Other) | | 28.3 | | | | | | | | | | |
| 1034 Teach Ret (Other) | | 12.5 | | | | | | | | | | |
| 1042 Jud Retire (Other) | | 0.3 | | | | | | | | | | |
| 1045 Nat Guard (Other) | | 0.1 | | | | | | | | | | |

**2010 Legislature - Operating Budget
Transaction Change Detail - FY10 Conf Comm Structure**

Numbers and 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 |
|---|---------------|---|----------------------|--------|----------|-------------|-------------------|--------|------|-----|-----|-----|
| | | * * * Governor's Supplemental req * * * | | | | | | | | | | |
| Replace External Investment Manager with New Investment Officer Position | Suppl | -850.0 | 0.0 | 0.0 | -850.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0 |
| 1029 PERS Trust (Other) | | -584.6 | | | | | | | | | | |
| 1034 Teach Ret (Other) | | -256.3 | | | | | | | | | | |
| 1042 Jud Retire (Other) | | -7.1 | | | | | | | | | | |
| 1045 Nat Guard (Other) | | -2.0 | | | | | | | | | | |
| | | * * * Final FY10 Fast Track Supp * * * | | | | | | | | | | |
| Replace External Investment Manager with New Investment Officer Position | Suppl | -850.0 | 0.0 | 0.0 | -850.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0 |
| 1029 PERS Trust (Other) | | -584.6 | | | | | | | | | | |
| 1034 Teach Ret (Other) | | -256.3 | | | | | | | | | | |
| 1042 Jud Retire (Other) | | -7.1 | | | | | | | | | | |
| 1045 Nat Guard (Other) | | -2.0 | | | | | | | | | | |

**2010 Legislature - Operating Budget
Transaction Change Detail - FY10 Conf Comm Structure**

Numbers and Language

Agency: Department of Revenue

**Appropriation: Taxation and Treasury
Allocation: Permanent Fund Dividend Division**

| <u>Transaction Title</u> | <u>Trans Type</u> | <u>Total Expenditure</u> | <u>Personal Services</u> | <u>Travel</u> | <u>Services</u> | <u>Commodities</u> | <u>Capital Outlay</u> | <u>Grants</u> | <u>Misc</u> | <u>PFT</u> | <u>PPT</u> | <u>TMP</u> |
|--|-----------------------|---|------------------------------|---------------|-----------------|--------------------|---------------------------|---------------|-------------|------------|------------|------------|
| | | * * * Governor's Supplemental req * * * | | | | | | | | | | |
| Additional Postage and Printing Costs for PFD Mailings 1050 PFD Fund (DGF) 94.1 | Suppl | 94.1 | 0.0 | 0.0 | 94.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0 |
| | | * * * Final FY10 Fast Track Supp * * * | | | | | | | | | | |
| Additional Postage and Printing Costs for PFD Mailings 1050 PFD Fund (DGF) 94.1 | Suppl | 94.1 | 0.0 | 0.0 | 94.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0 |

**2010 Legislature - Operating Budget
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Numbers and 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 |
|---|---------------|---|----------------------|--------|----------|-------------|-------------------|--------|------|-----|-----|-----|
| | | * * * Governor's Supplemental req * * * | | | | | | | | | | |
| Replace State Funding with Federal Incentive Receipts | Suppl | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0 |
| 1016 CSSD Fed (Fed) | | 217.7 | | | | | | | | | | |
| 1156 Rcpt Svcs (DGF) | | -217.7 | | | | | | | | | | |
| | | * * * Final FY10 Fast Track Supp * * * | | | | | | | | | | |
| Replace State Funding with Federal Incentive Receipts | Suppl | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0 |
| 1016 CSSD Fed (Fed) | | 217.7 | | | | | | | | | | |
| 1156 Rcpt Svcs (DGF) | | -217.7 | | | | | | | | | | |

**2010 Legislature - Operating Budget
Transaction Change Detail - FY10 Conf Comm Structure**

Numbers and 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 |
|---|---------------|---|----------------------|--------|----------|-------------|-------------------|--------|------|-----|-----|-----|
| | | * * * Governor's Supplemental req * * * | | | | | | | | | | |
| Server Security, Disaster Recovery Planning and IT Support 1004 Gen Fund (UGF) | Suppl | 100.0 | 0.0 | 0.0 | 100.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0 |
| Emergency Computer Server Support 1004 Gen Fund (UGF) | Suppl | 60.1 | 0.0 | 0.0 | 60.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0 |
| | | * * * Final FY10 Fast Track Supp * * * | | | | | | | | | | |
| Emergency Computer Server Support 1004 Gen Fund (UGF) | Suppl | 60.1 | 0.0 | 0.0 | 60.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0 |

Column Definitions

GovSupT (Governor's Supplemental req) - Contains the Governor's FY2010 Supplemental Budget Request, including all amendments as of 3/25/2010.

FnlFTSup (Final FY10 Fast Track Supp) - Contains FY2010 Fast Track Supplemental Appropriations included in HB 326.

FnlSTSup (Final FY10 Slow Track Supp) - Supplemental appropriations included in the Capital Budget (SB 230).