

## 2010 Legislature - Operating Budget Allocation Summary - Conf Comm Structure

### Numbers and Language

Agency: Department of Revenue

| Allocation                     | [1]<br>10MgtPIn | [2]<br>Adj Base | [3]<br>GAmdAdj  | [4]<br>House    | [5]<br>Senate   | [6]<br>ConfComm | [6] - [1]<br>10MgtPIn to ConfComm |               | [6] - [2]<br>Adj Base to ConfComm |                | [6] - [3]<br>GAmdAdj to ConfComm |               |
|--------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------------------|---------------|-----------------------------------|----------------|----------------------------------|---------------|
| Tax and Treasury               |                 |                 |                 |                 |                 |                 |                                   |               |                                   |                |                                  |               |
| Tax Division                   | 14,234.3        | 13,920.9        | 15,406.6        | 14,042.5        | 14,992.5        | 14,928.2        | 693.9                             | 4.9 %         | 1,007.3                           | 7.2 %          | -478.4                           | -3.1 %        |
| Treasury Division              | 7,816.9         | 7,854.6         | 8,526.8         | 8,459.3         | 8,459.3         | 8,524.5         | 707.6                             | 9.1 %         | 669.9                             | 8.5 %          | -2.3                             |               |
| Unclaimed Property             | 355.2           | 355.2           | 369.2           | 354.3           | 354.3           | 368.3           | 13.1                              | 3.7 %         | 13.1                              | 3.7 %          | -0.9                             | -0.2 %        |
| AK Retire Mgmt Board           | 7,899.9         | 7,749.9         | 8,005.4         | 7,969.0         | 7,969.0         | 8,004.5         | 104.6                             | 1.3 %         | 254.6                             | 3.3 %          | -0.9                             |               |
| ARM Custody and Mgt Fees       | 34,872.9        | 34,872.9        | 34,022.9        | 34,022.9        | 34,022.9        | 34,022.9        | -850.0                            | -2.4 %        | -850.0                            | -2.4 %         | 0.0                              |               |
| Perm Fund Dividend Division    | 7,652.0         | 7,653.9         | 8,083.0         | 7,818.5         | 7,843.5         | 8,055.6         | 403.6                             | 5.3 %         | 401.7                             | 5.2 %          | -27.4                            | -0.3 %        |
| <b>Appropriation Total</b>     | <b>72,831.2</b> | <b>72,407.4</b> | <b>74,413.9</b> | <b>72,666.5</b> | <b>73,641.5</b> | <b>73,904.0</b> | <b>1,072.8</b>                    | <b>1.5 %</b>  | <b>1,496.6</b>                    | <b>2.1 %</b>   | <b>-509.9</b>                    | <b>-0.7 %</b> |
| Child Support Services         |                 |                 |                 |                 |                 |                 |                                   |               |                                   |                |                                  |               |
| Child Support Services         | 25,370.8        | 25,374.9        | 26,087.9        | 25,374.4        | 25,374.4        | 26,087.4        | 716.6                             | 2.8 %         | 712.5                             | 2.8 %          | -0.5                             |               |
| <b>Appropriation Total</b>     | <b>25,370.8</b> | <b>25,374.9</b> | <b>26,087.9</b> | <b>25,374.4</b> | <b>25,374.4</b> | <b>26,087.4</b> | <b>716.6</b>                      | <b>2.8 %</b>  | <b>712.5</b>                      | <b>2.8 %</b>   | <b>-0.5</b>                      |               |
| Administration and Support     |                 |                 |                 |                 |                 |                 |                                   |               |                                   |                |                                  |               |
| Commissioner's Office          | 919.7           | 926.0           | 928.9           | 924.5           | 924.5           | 927.4           | 7.7                               | 0.8 %         | 1.4                               | 0.2 %          | -1.5                             | -0.2 %        |
| Administrative Services        | 1,562.6         | 1,564.7         | 1,619.1         | 1,564.1         | 1,564.1         | 1,618.5         | 55.9                              | 3.6 %         | 53.8                              | 3.4 %          | -0.6                             |               |
| State Facilities Rent          | 342.0           | 342.0           | 342.0           | 342.0           | 342.0           | 342.0           | 0.0                               |               | 0.0                               |                | 0.0                              |               |
| Natural Gas Commercialization  | 0.0             | 0.0             | 1,550.0         | 465.0           | 1,550.0         | 1,550.0         | 1,550.0                           | >999 %        | 1,550.0                           | >999 %         | 0.0                              |               |
| <b>Appropriation Total</b>     | <b>2,824.3</b>  | <b>2,832.7</b>  | <b>4,440.0</b>  | <b>3,295.6</b>  | <b>4,380.6</b>  | <b>4,437.9</b>  | <b>1,613.6</b>                    | <b>57.1 %</b> | <b>1,605.2</b>                    | <b>56.7 %</b>  | <b>-2.1</b>                      |               |
| Gas Development Authority      |                 |                 |                 |                 |                 |                 |                                   |               |                                   |                |                                  |               |
| Gas Authority Operations       | 312.1           | 317.2           | 317.2           | 307.5           | 307.5           | 307.5           | -4.6                              | -1.5 %        | -9.7                              | -3.1 %         | -9.7                             | -3.1 %        |
| <b>Appropriation Total</b>     | <b>312.1</b>    | <b>317.2</b>    | <b>317.2</b>    | <b>307.5</b>    | <b>307.5</b>    | <b>307.5</b>    | <b>-4.6</b>                       | <b>-1.5 %</b> | <b>-9.7</b>                       | <b>-3.1 %</b>  | <b>-9.7</b>                      | <b>-3.1 %</b> |
| Mental Health Trust Authority  |                 |                 |                 |                 |                 |                 |                                   |               |                                   |                |                                  |               |
| Mental Health Trust Operations | 2,680.0         | 62.0            | 2,788.3         | 2,788.3         | 2,788.3         | 2,788.3         | 108.3                             | 4.0 %         | 2,726.3                           | >999 %         | 0.0                              |               |
| Long Term Care Ombudsman       | 528.2           | 534.5           | 633.1           | 534.2           | 625.7           | 632.8           | 104.6                             | 19.8 %        | 98.3                              | 18.4 %         | -0.3                             |               |
| <b>Appropriation Total</b>     | <b>3,208.2</b>  | <b>596.5</b>    | <b>3,421.4</b>  | <b>3,322.5</b>  | <b>3,414.0</b>  | <b>3,421.1</b>  | <b>212.9</b>                      | <b>6.6 %</b>  | <b>2,824.6</b>                    | <b>473.5 %</b> | <b>-0.3</b>                      |               |
| Municipal Bond Bank Authority  |                 |                 |                 |                 |                 |                 |                                   |               |                                   |                |                                  |               |
| Bond Bank Operations           | 828.1           | 829.3           | 830.2           | 828.7           | 828.7           | 829.6           | 1.5                               | 0.2 %         | 0.3                               |                | -0.6                             | -0.1 %        |
| <b>Appropriation Total</b>     | <b>828.1</b>    | <b>829.3</b>    | <b>830.2</b>    | <b>828.7</b>    | <b>828.7</b>    | <b>829.6</b>    | <b>1.5</b>                        | <b>0.2 %</b>  | <b>0.3</b>                        |                | <b>-0.6</b>                      | <b>-0.1 %</b> |

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|-----------------------------|-------------------------|-------------------------|------------------------|----------------------|-----------------------|-------------------------|---|---|--|---------------|-----------------|---------------|
| Housing Finance Corporation |                         |                         |                        |                      |                       |                         |   |   |  |               |                 |               |
| AHFC Operations             | 53,246.2                | 53,757.8                | 90,735.1               | 90,505.8             | 90,532.4              | 90,505.8                | 37,259.6                                  | 70.0 %                                    | 36,748.0                                 | 68.4 %        | -229.3          | -0.3 %        |
| Anch State Office Building  | 400.0                   | 400.0                   | 400.0                  | 400.0                | 400.0                 | 400.0                   | 0.0                                       |   | 0.0                                      |               | 0.0             |               |
| <b>Appropriation Total</b>  | <b>53,646.2</b>         | <b>54,157.8</b>         | <b>91,135.1</b>        | <b>90,905.8</b>      | <b>90,932.4</b>       | <b>90,905.8</b>         | <b>37,259.6</b>                           | <b>69.5 %</b>                             | <b>36,748.0</b>                          | <b>67.9 %</b> | <b>-229.3</b>   | <b>-0.3 %</b> |
| Permanent Fund Corporation  |                         |                         |                        |                      |                       |                         |   |   |  |               |                 |               |
| APFC Operations             | 9,707.1                 | 9,777.8                 | 10,707.6               | 10,031.4             | 10,373.9              | 10,202.4                | 495.3                                     | 5.1 %                                     | 424.6                                    | 4.3 %         | -505.2          | -4.7 %        |
| APFC Custody and Mgt Fees   | 82,415.0                | 82,415.0                | 76,175.0               | 76,175.0             | 76,175.0              | 76,175.0                | -6,240.0                                  | -7.6 %                                    | -6,240.0                                 | -7.6 %        | 0.0             |               |
| <b>Appropriation Total</b>  | <b>92,122.1</b>         | <b>92,192.8</b>         | <b>86,882.6</b>        | <b>86,206.4</b>      | <b>86,548.9</b>       | <b>86,377.4</b>         | <b>-5,744.7</b>                           | <b>-6.2 %</b>                             | <b>-5,815.4</b>                          | <b>-6.3 %</b> | <b>-505.2</b>   | <b>-0.6 %</b> |
| <b>Agency Total</b>         | <b>251,143.0</b>        | <b>248,708.6</b>        | <b>287,528.3</b>       | <b>282,907.4</b>     | <b>285,428.0</b>      | <b>286,270.7</b>        | <b>35,127.7</b>                           | <b>14.0 %</b>                             | <b>37,562.1</b>                          | <b>15.1 %</b> | <b>-1,257.6</b> | <b>-0.4 %</b> |
| Funding Summary             |                         |                         |                        |                      |                       |                         |   |   |  |               |                 |               |
| Unrestricted General (UGF)  | 20,319.9                | 19,628.2                | 30,225.5               | 27,374.3             | 29,500.8              | 29,731.5                | 9,411.6                                   | 46.3 %                                    | 10,103.3                                 | 51.5 %        | -494.0          | -1.6 %        |
| Designated General (DGF)    | 14,957.6                | 16,079.8                | 9,032.0                | 8,743.8              | 8,768.8               | 9,002.9                 | -5,954.7                                  | -39.8 %                                   | -7,076.9                                 | -44.0 %       | -29.1           | -0.3 %        |
| Other State Funds (Other)   | 175,516.4               | 173,164.8               | 170,733.9              | 169,725.2            | 170,094.3             | 169,999.4               | -5,517.0                                  | -3.1 %                                    | -3,165.4                                 | -1.8 %        | -734.5          | -0.4 %        |
| Federal Receipts (Fed)      | 40,349.1                | 39,835.8                | 77,536.9               | 77,064.1             | 77,064.1              | 77,536.9                | 37,187.8                                  | 92.2 %                                    | 37,701.1                                 | 94.6 %        | 0.0             |               |

## Column Definitions

**10MgtPln (FY10 Management Plan)** - Authorized level of expenditures at the beginning of FY2010 plus position adjustments and transfers (made at an agency's discretion) within appropriations.

**Adj Base (FY11 Adjusted Base)** - FY2010 Management Plan less one-time items, plus FY2011 adjustments for position counts, funding transfers, line item transfers, and additions for statewide items (risk management and most salary and benefit increases). The Adjusted Base is the "first cut" of the FY2011 budget; it is the base to which the Governor's and the Legislature's increments, decrements, and fund changes are added.

**GAmdAdj (Gov Amend Adjusted)** - Includes Governor's Amended request plus all post February 17th amendments; removes ARRA carryforward transactions; and, for an "apples to apples" comparison with the legislative request, includes adjustments for "budget clarification" fund changes.

**House (FY11 House)** - The version of the FY2011 operating bill adopted by the House of Representatives.

**Senate (FY11 Senate)** - The version of the FY2011 operating bill adopted by the Senate.

**ConfComm (FY11 Conference Committee)** - The FY2011 operating budget as approved by the Conference Committee on the Operating and Mental Health appropriation bills. The column does not include fiscal notes, special legislation or reappropriations. Appropriations in the language sections of the FY2011 operating budget bills are included in the Conference Committee column.