

**2010 Legislature - Operating Budget
Transaction Compare - House Structure
Between Adj Base and HouseFin**

**Numbers and Language
Differences Only**

Agency: Department of Revenue

	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
Taxation and Treasury													
Tax Division													
Reduce general fund travel line item by 10 percent.	HouseFin	Dec	-28.4	0.0	-28.4	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)			-27.1										
1005 GF/Prgm (DGF)			-1.3										
Alaska Gasline Inducement Act Information Reporting System	HouseFin	Lang	150.0	0.0	0.0	150.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)			150.0										
* Allocation Difference *			121.6	0.0	-28.4	150.0	0.0	0.0	0.0	0.0	0	0	0
Treasury Division													
Constitutional Budget Reserve Fund Investment Management Fee Increase due to Increased Assets Under Management	HouseFin	Lang	387.0	69.7	0.8	315.2	1.3	0.0	0.0	0.0	0	0	0
1001 CBR Fund (UGF)			387.0										
AMD: Funding for Investment Officer to Replace External Investment Manager	HouseFin	Inc	220.0	209.7	3.3	6.0	1.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts (Other)			220.0										
AMD: Change Constitutional Budget Reserve Fund Investment Management Fees to General Fund	HouseFin	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1001 CBR Fund (UGF)			-2,060.0										
1004 Gen Fund (UGF)			2,060.0										
Reduce general fund travel line item by 10 percent.	HouseFin	Dec	-2.3	0.0	-2.3	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)			-2.3										
* Allocation Difference *			604.7	279.4	1.8	321.2	2.3	0.0	0.0	0.0	0	0	0
Unclaimed Property													
Reduce general fund travel line item by 10 percent.	HouseFin	Dec	-0.9	0.0	-0.9	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)			-0.5										
1005 GF/Prgm (DGF)			-0.4										
* Allocation Difference *			-0.9	0.0	-0.9	0.0	0.0	0.0	0.0	0.0	0	0	0
Alaska Retirement Management Board													
AMD: Funding for Investment Officer Position	HouseFin	Inc	220.0	0.0	0.0	220.0	0.0	0.0	0.0	0.0	0	0	0
1017 Group Ben (Other)			38.7										
1029 PERS Trust (Other)			124.5										
1034 Teach Ret (Other)			55.0										
1042 Jud Retire (Other)			1.3										
1045 Nat Guard (Other)			0.5										
Reduce general fund travel line item by 10 percent.	HouseFin	Dec	-0.9	0.0	-0.9	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)			-0.9										

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Taxation and Treasury (continued)													
Alaska Retirement Management Board (continued)													
* Allocation Difference *			219.1	0.0	-0.9	220.0	0.0	0.0	0.0	0.0	0	0	0
Alaska Retirement Management Board Custody and Management Fees													
AMD: Replace External Investment Manager with New Investment Officer Position	HouseFin	Dec	-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										
* Allocation Difference *			-850.0	0.0	0.0	-850.0	0.0	0.0	0.0	0.0	0	0	0
Permanent Fund Dividend Division													
Dot.Net Training for Information Technology Staff	HouseFin	IncOTI	100.0	0.0	0.0	100.0	0.0	0.0	0.0	0.0	0	0	0
1050 PFD Fund (DGF)			100.0										
AMD: Increased Cost for Bandwidth during Dividend Filing Season	HouseFin	Inc	25.0	0.0	0.0	25.0	0.0	0.0	0.0	0.0	0	0	0
1050 PFD Fund (DGF)			25.0										
AMD: Central Mailroom Equipment Replacement	HouseFin	IncOTI	42.0	0.0	0.0	0.0	0.0	42.0	0.0	0.0	0	0	0
1050 PFD Fund (DGF)			42.0										
Reduce general fund travel line item by 10 percent.	HouseFin	Dec	-2.4	0.0	-2.4	0.0	0.0	0.0	0.0	0.0	0	0	0
1050 PFD Fund (DGF)			-2.4										
* Allocation Difference *			164.6	0.0	-2.4	125.0	0.0	42.0	0.0	0.0	0	0	0
** Appropriation Difference **			259.1	279.4	-30.8	-33.8	2.3	42.0	0.0	0.0	0	0	0
Child Support Services													
Child Support Services Division													
Funding source adjustment due to declining receipts and ARRA stimulus lapsing	HouseFin	IncOTI	1,247.9	1,247.9	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts (Fed)			421.1										
1003 G/F Match (UGF)			826.8										
Funding source adjustment due to declining receipts	HouseFin	Dec	-1,544.9	-1,544.9	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1156 Rcpt Svcs (DGF)			-1,544.9										
Budget Clarification Project - Transfer to GF Match eliminating reliance on declining receipts	HouseFin	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1003 G/F Match (UGF)			5,448.7										
1004 Gen Fund (UGF)			505.3										
1156 Rcpt Svcs (DGF)			-5,954.0										
Budget Clarification Project - Paternity Test Receipts	HouseFin	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1005 GF/Prgm (DGF)			46.0										
1156 Rcpt Svcs (DGF)			-46.0										

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Child Support Services (continued)													
Child Support Services Division (continued)													
Authorization of FFY10 Stimulus funding (ARRA)	HouseFin	IncOTI	297.0	297.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1212 Stimulus09 (Fed)			297.0										
Reduce general fund travel line item by 10 percent.	HouseFin	Dec	-0.5	0.0	-0.5	0.0	0.0	0.0	0.0	0.0	0	0	0
1003 G/F Match (UGF)			-0.5										
* Allocation Difference *			-0.5	0.0	-0.5	0.0	0.0	0.0	0.0	0.0	0	0	0
** Appropriation Difference **			-0.5	0.0	-0.5	0.0	0.0	0.0	0.0	0.0	0	0	0
Administration and Support Commissioner's Office													
Correct Unrealizable Fund Sources in the Health Insurance increases for Noncovered Employees	HouseFin	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)			2.0										
1133 CSSD Admin (Fed)			-2.0										
Reduce general fund travel line item by 10 percent.	HouseFin	Dec	-1.5	0.0	-1.5	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)			-1.5										
* Allocation Difference *			-1.5	0.0	-1.5	0.0	0.0	0.0	0.0	0.0	0	0	0
Administrative Services													
Correct Unrealizable Fund Sources in the Health Insurance increases for Noncovered Employees	HouseFin	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)			0.8										
1133 CSSD Admin (Fed)			-0.8										
Reduce general fund travel line item by 10 percent.	HouseFin	Dec	-0.6	0.0	-0.6	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)			-0.6										
* Allocation Difference *			-0.6	0.0	-0.6	0.0	0.0	0.0	0.0	0.0	0	0	0
Natural Gas Commercialization													
AGIA Fund Audit and Fiscal Systems Analysis	HouseFin	Lang	465.0	0.0	0.0	465.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)			465.0										
* Allocation Difference *			465.0	0.0	0.0	465.0	0.0	0.0	0.0	0.0	0	0	0
** Appropriation Difference **			462.9	0.0	-2.1	465.0	0.0	0.0	0.0	0.0	0	0	0
Alaska Natural Gas Development Authority Gas Authority Operations													
Reduce general fund travel line item by 10 percent.	HouseFin	Dec	-9.7	0.0	-9.7	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)			-9.7										
* Allocation Difference *			-9.7	0.0	-9.7	0.0	0.0	0.0	0.0	0.0	0	0	0
** Appropriation Difference **			-9.7	0.0	-9.7	0.0	0.0	0.0	0.0	0.0	0	0	0

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Alaska Mental Health Trust Authority													
Mental Health Trust Operations													
MH Trust Cont - Trust Authority Admin Budget	HouseFin	IncOTI	2,726.3	1,899.6	130.0	658.7	38.0	0.0	0.0	0.0	0	0	0
1094 MHT Admin (Other)			2,726.3										
* Allocation Difference *			2,726.3	1,899.6	130.0	658.7	38.0	0.0	0.0	0.0	0	0	0
Long Term Care Ombudsman Office													
Correct Unrealizable Fund Sources in the Health Insurance increases for Noncovered Employees													
1004 Gen Fund (UGF)	HouseFin	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts (Other)			-4.5										
Reduce general fund travel line item by 10 percent.	HouseFin	Dec	-0.3	0.0	-0.3	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)			-0.3										
* Allocation Difference *			-0.3	0.0	-0.3	0.0	0.0	0.0	0.0	0.0	0	0	0
** Appropriation Difference **			2,726.0	1,899.6	129.7	658.7	38.0	0.0	0.0	0.0	0	0	0
Alaska Municipal Bond Bank Authority													
AMBBA Operations													
Reduce general fund travel line item by 10 percent.	HouseFin	Dec	-0.6	0.0	-0.6	0.0	0.0	0.0	0.0	0.0	0	0	0
1104 AMBB Rcpts (UGF)			-0.6										
* Allocation Difference *			-0.6	0.0	-0.6	0.0	0.0	0.0	0.0	0.0	0	0	0
** Appropriation Difference **			-0.6	0.0	-0.6	0.0	0.0	0.0	0.0	0.0	0	0	0
Alaska Housing Finance Corporation													
AHFC Operations													
Increase Federal Funding for Facility Management	HouseFin	Inc	530.0	107.3	8.1	361.7	57.7	-4.8	0.0	0.0	0	0	0
1002 Fed Rcpts (Fed)			513.0										
1103 AHFC Rcpts (Other)			17.0										
Grant Administrator I and Energy Specialist I positions related to administration of ARRA funding	HouseFin	Inc	218.0	218.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1061 CIP Rcpts (Other)			218.0										
For housing assistance payments under the Section 8 program	HouseFin	Lang	36,000.0	0.0	0.0	0.0	0.0	0.0	36,000.0	0.0	0	0	0
1002 Fed Rcpts (Fed)			36,000.0										
* Allocation Difference *			36,748.0	325.3	8.1	361.7	57.7	-4.8	36,000.0	0.0	0	0	0
** Appropriation Difference **			36,748.0	325.3	8.1	361.7	57.7	-4.8	36,000.0	0.0	0	0	0
Alaska Permanent Fund Corporation													

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Alaska Permanent Fund Corporation (continued)													
APFC Operations													
New multi-year contractual arrangements for auditing, investment performance measurement, and external legal services	HouseFin	Inc	56.6	0.0	0.0	56.6	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other)			56.6										
Anticipated cost increases for existing investment information and analytical systems	HouseFin	Inc	117.0	0.0	0.0	117.0	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other)			117.0										
IT System Security Services - network security audit, and firewall security and fixed income trade system upgrades	HouseFin	IncOTI	80.0	0.0	0.0	80.0	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other)			80.0										
* Allocation Difference *			253.6	0.0	0.0	253.6	0.0	0.0	0.0	0.0	0	0	0
** Appropriation Difference **			253.6	0.0	0.0	253.6	0.0	0.0	0.0	0.0	0	0	0
Alaska Permanent Fund Corporation Custody and Management Fees													
APFC Custody and Management Fees													
Manager Fee Decrement	HouseFin	Dec	-14,240.0	0.0	0.0	-14,240.0	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other)			-14,240.0										
AMD: Manager Fees Adjustment	HouseFin	Inc	8,000.0	0.0	0.0	8,000.0	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other)			8,000.0										
* Allocation Difference *			-6,240.0	0.0	0.0	-6,240.0	0.0	0.0	0.0	0.0	0	0	0
** Appropriation Difference **			-6,240.0	0.0	0.0	-6,240.0	0.0	0.0	0.0	0.0	0	0	0
*** Agency Difference ***			34,198.8	2,504.3	94.1	-4,534.8	98.0	37.2	36,000.0	0.0	0	0	0
**** All Agencies Difference ****			34,198.8	2,504.3	94.1	-4,534.8	98.0	37.2	36,000.0	0.0	0	0	0

Column Definitions

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.

HouseFin (House Fin CS Bill (as Amended)) - House CS Bill as amended in House Finance (Initial House CS + HFC Amendments + Travel + Fuel)