

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

Numbers Only
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													
Treasury Division													
AMD: Funding for Investment Officer to Replace External Investment Manager	HSubCom	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										
* Allocation Difference *			220.0	209.7	3.3	6.0	1.0	0.0	0.0	0.0	0	0	0
Alaska Retirement Management Board													
AMD: Funding for Investment Officer Position	HSubCom	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										
* Allocation Difference *			220.0	0.0	0.0	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	HSubCom	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	HSubCom	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	HSubCom	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	HSubCom	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										
* Allocation Difference *			167.0	0.0	0.0	125.0	0.0	42.0	0.0	0.0	0	0	0
** Appropriation Difference **			-243.0	209.7	3.3	-499.0	1.0	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	HSubCom	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	HSubCom	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										

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Child Support Services (continued)													
Child Support Services Division (continued)													
* Allocation Difference *			-297.0	-297.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
** Appropriation Difference **			-297.0	-297.0	0.0	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	HSubCom	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										
* Allocation Difference *			0.0	0.0	0.0	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	HSubCom	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										
* Allocation Difference *			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
** Appropriation Difference **			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Alaska Mental Health Trust Authority													
Mental Health Trust Operations													
MH Trust Cont - Trust Authority Admin Budget	HSubCom	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	HSubCom	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)			4.5										
1007 I/A Rcpts (Other)			-4.5										
* Allocation Difference *			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
** Appropriation Difference **			2,726.3	1,899.6	130.0	658.7	38.0	0.0	0.0	0.0	0	0	0
Alaska Housing Finance Corporation													
AHFC Operations													
Increase Federal Funding for Facility Management	HSubCom	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	HSubCom	Inc	218.0	218.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0

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Alaska Housing Finance Corporation (continued)													
AHFC Operations (continued)													
Grant Administrator I and Energy Specialist I positions related to administration of ARRA funding (continued)													
1061 CIP Rcpts (Other)			218.0										
* Allocation Difference *			748.0	325.3	8.1	361.7	57.7	-4.8	0.0	0.0	0	0	0
** Appropriation Difference **			748.0	325.3	8.1	361.7	57.7	-4.8	0.0	0.0	0	0	0
Alaska Permanent Fund Corporation													
APFC Operations													
New multi-year contractual arrangements for auditing, investment performance measurement, and external legal services													
1105 PF Gross (Other)	HSubCom	Inc	56.6	0.0	0.0	56.6	0.0	0.0	0.0	0.0	0	0	0
Anticipated cost increases for existing investment information and analytical systems													
1105 PF Gross (Other)	HSubCom	Inc	117.0	0.0	0.0	117.0	0.0	0.0	0.0	0.0	0	0	0
IT System Security Services - network security audit, and firewall security and fixed income trade system upgrades													
1105 PF Gross (Other)	HSubCom	IncOTI	80.0	0.0	0.0	80.0	0.0	0.0	0.0	0.0	0	0	0
* Allocation Difference *			253.6	0.0	0.0	253.6	0.0	0.0	0.0	0.0	0	0	0
APFC Custody and Management Fees													
Manager Fee Decrement													
1105 PF Gross (Other)	HSubCom	Dec	-14,240.0	0.0	0.0	-14,240.0	0.0	0.0	0.0	0.0	0	0	0
AMD: Manager Fees Adjustment													
1105 PF Gross (Other)	HSubCom	Inc	8,000.0	0.0	0.0	8,000.0	0.0	0.0	0.0	0.0	0	0	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 **			-5,986.4	0.0	0.0	-5,986.4	0.0	0.0	0.0	0.0	0	0	0
*** Agency Difference ***			-3,052.1	2,137.6	141.4	-5,465.0	96.7	37.2	0.0	0.0	0	0	0
**** All Agencies Difference ****			-3,052.1	2,137.6	141.4	-5,465.0	96.7	37.2	0.0	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.

HSubCom (House Subcommittee) - FY11 Operating budget adopted by the House Subcommittee