

301 Department of Revenue

302 All Dollars in Thousands

	FY10 Mgt Pln	FY11 Adj Base	Gov Amend	House Subcom	Senate Subcom
305 Unrestricted GF	18,591.9	17,955.2	18,880.8	18,789.3	
306 Designated GF	14,911.6	16,033.8	14,680.9	14,655.9	
307 Other	175,516.4	173,164.8	170,630.7	169,725.2	
308 Federal Funds	40,349.1	39,835.8	41,064.1	40,767.1	
309 Total	249,369.0	246,989.6	245,256.5	243,937.5	-
310 Check (Enter #s from LFD reports)	249,369.0	246,989.6	245,256.5	243,937.5	-
311 Should equal zero	-	-	-	-	-

FY10 Mgt Pln to House Subcommittee		Adj Base to House Subcommittee		Gov Amend to House Subcommittee	
197.4	1.1%	834.1	4.6%	(91.5)	-0.5%
(255.7)	-1.7%	(1,377.9)	-8.6%	(25.0)	-0.2%
(5,791.2)	-3.3%	(3,439.6)	-2.0%	(905.5)	-0.5%
418.0	1.0%	931.3	2.3%	(297.0)	-0.7%
(5,431.5)	-2.2%	(3,052.1)	-1.2%	(1,319.0)	-0.5%

Prepared by: Paulyn  
 Date: 24-Feb-10  
 Time: 8:00am  
 Status: Final CloseOut

313 Funding Summary

314 General Funds Total	33,503.5	33,989.0	33,561.7	33,445.2	
315 Other	175,516.4	173,164.8	170,630.7	169,725.2	
316 Federal	40,349.1	39,835.8	41,064.1	40,767.1	

(58.3)	-0.2%	(543.8)	-1.6%	(116.5)	-0.3%
(5,791.2)	-3.3%	(3,439.6)	-2.0%	(905.5)	-0.5%
418.0	1.0%	931.3	2.3%	(297.0)	-0.7%

318 Positions (Enter position counts from LFD reports)

319 PFTs	866	864	865	864	
320 PPTs	41	41	41	41	
321 Temps	18	17	17	17	
322 Total Positions	925	922	923	922	
323 Position Check (Should equal zero)					-

(2.0)	-0.2%	-	0.0%	(1.0)	-0.1%
-	0.0%	-	0.0%	-	0.0%
(1.0)	-5.6%	-	0.0%	-	0.0%

330 Department of Revenue

#	Appropriation	Allocation	Description	Subcommittee Notes	Funding Information			Funding Multiplier	Gov PCNs	Hse PCNs	Other
<b>333 Governor's Increments, Decrements, and Fund Changes.</b>					<b>Fund Code</b>	<b>(6,378.1)</b>		<b>5</b>	<b>0</b>		
334	1 Taxation and Treasury	Tax Division	Alaska Gasline Inducement Act Information Reporting System	LANGUAGE	1213	AHCC	300.0		0	0	
335	2 Taxation and Treasury	Tax Division	Petroleum Commercial Analyst Positions for Gasline and Production Tax Analysis	LANGUAGE	1213	AHCC	800.0		4	0	
336	3 Taxation and Treasury	Treasury Division	Constitutional Budget Reserve Fund Investment Management Fee Increase due to Increased Assets Under Management	LANGUAGE - see Gov's Amend, Item #2 below. Fund source change from CBR Fund to GF.	1001	CBR Fund	387.0		0	0	
337	4 Taxation and Treasury	Permanent Fund Dividend Division	Dot.Net Training for Information Technology Staff	Mitigate IT risk in dividend processing. OTI	1050	PFD Fund	100.0	1	0	0	x
338	5 Child Support Services	Child Support Services Division	LFD: Maintain Fund Source Change to Match Governor's Budget - ARRA Economic Stimulus Funding Adjustment	Refer to additional subcommittee recommendations below. Will be addressed in both numbers and language sections.	1002	Fed Rcpts	(612.4)	0	0	0	
340					1003	G/F Match	400.0	0	0	0	
341					1156	Rcpt Svcs	(1,118.1)	0	0	0	
					1212	Stimulus09	1,330.5	0	0	0	
342	6 Administration and Support	Commissioner's Office	Correct Unrealizable Fund Sources in the Health Insurance increases for Noncovered Employees	Technical amendment	1004	Gen Fund	2.0	1	0	0	
343					1133	CSSD Admin	(2.0)	1	0	0	
344	7 Administration and Support	Administrative Services	Correct Unrealizable Fund Sources in the Health Insurance increases for Noncovered Employees	Technical amendment	1004	Gen Fund	0.8	1	0	0	
345					1133	CSSD Admin	(0.8)	1	0	0	
346	8 Administration and Support	Natural Gas Commercialization	Audit of Alaska Gasline Inducement Act Reimbursement Fund	LANGUAGE	1213	AHCC	50.0		0	0	
347	9 Administration and Support	Natural Gas Commercialization	Fiscal Systems Analysis to Support Negotiations of Gasline Fiscal Terms	LANGUAGE	1213	AHCC	1,500.0		0	0	

SUBCOMMITTEE				
(Shaded Cells are NOT Equal to the Governor's Budget Request)				
Unrestricted GF	Designated GF	Other State Funds	Federal	Total
834.1	(1,377.9)	(3,439.6)	931.3	(3,052.1)
7.3	100.0	(11,029.6)	510.2	(10,412.1)
-	67.0	7,590.0	-	7,657.0
826.8	(1,544.9)	-	421.1	(297.0)
Unrestricted GF	Designated GF	Other State Funds	Federal	Total
7.3	100.0	(11,029.6)	510.2	(10,412.1)
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
2.0	-	-	-	2.0
-	-	-	(2.0)	(2.0)
0.8	-	-	-	0.8
-	-	-	(0.8)	(0.8)
-	-	-	-	-
-	-	-	-	-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y
325																				<b>SUBCOMMITTEE</b> (Shaded Cells are NOT Equal to the Governor's Budget Request)				
326																				<b>Unrestricted GF</b>	<b>Designated GF</b>	<b>Other State Funds</b>	<b>Federal</b>	<b>Total</b>
327																				834.1	(1,377.9)	(3,439.6)	931.3	(3,052.1)
328																				7.3	100.0	(11,029.6)	510.2	(10,412.1)
329																				-	67.0	7,590.0	-	7,657.0
330	<b>Department of Revenue</b>																			<b>Total Subcommittee Changes</b>				
331																				Governor's Original Request Accepted				
																				Governor's Amendments Accepted				
																				Subcommittee's Additions				
																				826.8	(1,544.9)	-	421.1	(297.0)
	<b>#</b>	<b>Appropriation</b>	<b>Allocation</b>	<b>Description</b>	<b>Subcommittee Notes</b>	<b>Funding Information</b>			<b>Funding Multiplier</b>	<b>Gov PCNs</b>	<b>Hse PCNs</b>	<b>OTI or Incent?</b>	<b>Unrestricted GF</b>	<b>Designated GF</b>	<b>Other State Funds</b>	<b>Federal</b>	<b>Total</b>							
332	10	Alaska Mental Health Trust Authority	Mental Health Trust Operations	MH Trust Cont - Trust Authority Admin Budget	AMHTA Zero Based Budgeting restoration	1094	MHT Admin	2,726.3	1	0	0		-	-	2,726.3	-	2,726.3							
348	11	Alaska Mental Health Trust Authority	Long Term Care Ombudsman Office	Correct Unrealizable Fund Sources in the Health Insurance increases for Noncovered Employees	Technical amendment	1004	Gen Fund	4.5	1	0	0		4.5	-	-	-	4.5							
349						1007	I/A Rcpts	(4.5)	1	0	0		-	-	(4.5)	-	(4.5)							
350	12	Alaska Mental Health Trust Authority	Long Term Care Ombudsman Office	MH Trust - Long Term Care Ombudsman Office Investigator	No new positions accepted	1037	GF/MH	91.5	0	1	0		-	-	-	-	-							
351	13	Alaska Housing Finance Corporation	AHFC Operations	Increase Federal Funding for Facility Management	Utilize available federal receipts	1002	Fed Rcpts	513.0	1	0	0		-	-	-	513.0	513.0							
352						1103	AHFC Rcpts	17.0	1	0	0		-	-	17.0	-	17.0							
353	14	Alaska Housing Finance Corporation	AHFC Operations	Ariba Sourcing and Contract Management modules to the Ariba suite of hosted online applications	Reprioritize and use existing authority	1103	AHFC Rcpts	189.0	0	0	0		-	-	-	-	-							
354	15	Alaska Housing Finance Corporation	AHFC Operations	Mitas software Maintenance and Support - AHFC's Accounting, Budgeting, Mortgage, and General Ledger software	Reprioritize and use existing authority	1103	AHFC Rcpts	13.7	0	0	0		-	-	-	-	-							
355	16	Alaska Housing Finance Corporation	AHFC Operations	Statewide Data Communication bandwidth requirement increase	Reprioritize and use existing authority	1103	AHFC Rcpts	26.6	0	0	0		-	-	-	-	-							
356	17	Alaska Housing Finance Corporation	AHFC Operations	Grant Administrator I and Energy Specialist I positions related to administration of ARRA funding	Recognizes reasonable level of administrative support required	1061	CIP Rcpts	218.0	1	0	0		-	-	218.0	-	218.0							
357	18	Alaska Permanent Fund Corporation	APFC Operations	Trustee Board Meeting Travel	No travel increments accepted	1105	PFund Rcpt	15.5	0	0	0		-	-	-	-	-							
358	19	Alaska Permanent Fund Corporation	APFC Operations	New multi-year contractual arrangements for auditing, investment performance measurement, and external legal services	Reasonable increases in necessary professional services	1105	PFund Rcpt	56.6	1	0	0		-	-	56.6	-	56.6							
359	20	Alaska Permanent Fund Corporation	APFC Operations	State support charge back cost increases with the Departments of Revenue and Administration	Not allowed consistent with OMB restrictions on other agencies	1105	PFund Rcpt	21.5	0	0	0		-	-	-	-	-							
360	21	Alaska Permanent Fund Corporation	APFC Operations	Anticipated cost increases for existing investment information and analytical systems	Maintain systems	1105	PFund Rcpt	117.0	1	0	0		-	-	117.0	-	117.0							
361	22	Alaska Permanent Fund Corporation	APFC Operations	New investment risk management information and analytical services	System expansion need not sufficiently documented	1105	PFund Rcpt	321.0	0	0	0		-	-	-	-	-							
362	23	Alaska Permanent Fund Corporation	APFC Operations	IT System Security Services - network security audit, and firewall security and fixed income trade system upgrades	Reasonable maintenance requirement - needs to be an OTI	1105	PFund Rcpt	80.0	1	0	0	X	-	-	80.0	-	80.0							
363	24	Alaska Permanent Fund Corporation	APFC Operations	Funding to Lower Vacancy	Should be supported by comprehensive and documented personnel plan	1105	PFund Rcpt	318.2	0	0	0		-	-	-	-	-							
364	25	Alaska Permanent Fund Corporation	APFC Custody and Management Fees	Manager Fee Decrement	Accepted with the Gov's Amend - see item 9 below.	1105	PFund Rcpt	(14,240.0)	1	0	0		-	-	(14,240.0)	-	(14,240.0)							
365																								

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y
325																					<b>SUBCOMMITTEE</b> (Shaded Cells are NOT Equal to the Governor's Budget Request)				
326																					Unrestricted GF	Designated GF	Other State Funds	Federal	Total
327																					834.1	(1,377.9)	(3,439.6)	931.3	(3,052.1)
328																					7.3	100.0	(11,029.6)	510.2	(10,412.1)
329																					-	67.0	7,590.0	-	7,657.0
330	<b>Department of Revenue</b>																				Subcommittee's Additions				
331																					826.8	(1,544.9)	-	421.1	(297.0)
332	<b>#</b>	<b>Appropriation</b>	<b>Allocation</b>	<b>Description</b>	<b>Subcommittee Notes</b>	<b>Funding Information</b>		<b>Funding Multiplier</b>	<b>Gov PCNs</b>	<b>Hse PCNs</b>	<b>OTR or Interim?</b>	<b>Unrestricted GF</b>	<b>Designated GF</b>	<b>Other State Funds</b>	<b>Federal</b>	<b>Total</b>									
336	<b>Other Subcommittee Actions</b>						<b>Fund Code</b>	<b>7,682.0</b>	<b>0</b>	<b>0</b>		<b>-</b>	<b>67.0</b>	<b>7,590.0</b>	<b>-</b>	<b>7,657.0</b>									
367	1	Taxation and Treasury	Treasury Division	AMD: Funding for Investment Officer to Replace External Investment Manager	Accepting the position shifts - Gov Amd Items 1,3,4.	1007	I/A Rcpts	220.0	1	0	0	-	-	220.0	-	220.0									
368	2	Taxation and Treasury	Treasury Division	AMD: Change Constitutional Budget Reserve Fund Investment Management Fees to General Fund	<b>LANGUAGE</b>	1001	CBR Fund	(2,060.0)		0	0	-	-	-	-	-									
370						1004	Gen Fund	2,060.0		0	0	-	-	-	-	-									
371	3	Taxation and Treasury	Alaska Retirement Management Board	AMD: Funding for Investment Officer Position	Accepting the position shifts - Gov Amd Items 1,3,4.	1017	Group Ben	38.7	1	0	0	-	-	38.7	-	38.7									
372						1029	PERS Trust	124.5	1	0	0	-	-	124.5	-	124.5									
373						1034	Teach Ret	55.0	1	0	0	-	-	55.0	-	55.0									
374						1042	Jud Retire	1.3	1	0	0	-	-	1.3	-	1.3									
375						1045	Nat Guard	0.5	1	0	0	-	-	0.5	-	0.5									
376	4	Taxation and Treasury	Alaska Retirement Management Board	AMD: Replace External Investment Manager with New Custody and Management Fees	Accepting the position shifts - Gov Amd Items 1,3,4.	1029	PERS Trust	(584.6)	1	0	0	-	-	(584.6)	-	(584.6)									
377						1034	Teach Ret	(256.3)	1	0	0	-	-	(256.3)	-	(256.3)									
378						1042	Jud Retire	(7.1)	1	0	0	-	-	(7.1)	-	(7.1)									
379						1045	Nat Guard	(2.0)	1	0	0	-	-	(2.0)	-	(2.0)									
380	5	Taxation and Treasury	Permanent Fund Dividend Division	AMD: New Annual Fee for Vital Statistics Records	Chargebacks generally not approved.	1050	PFD Fund	25.0	0	0	0	-	-	-	-	-									
381	6	Taxation and Treasury	Permanent Fund Dividend Division	AMD: Increased Cost for Bandwidth during Dividend Filing Season	Accepted based on increased filings.	1050	PFD Fund	25.0	1	0	0	-	25.0	-	-	25.0									
382	7	Taxation and Treasury	Permanent Fund Dividend Division	AMD: Central Mailroom Equipment Replacement	Accepted as OTI.	1050	PFD Fund	42.0	1	0	0	X	42.0	-	-	42.0									
383	8	Child Support Services	Child Support Services Division	AMD: Change in Matching Funds for the Child Support Program	Refer to additional subcommittee recommendations below. Will be addressed in both numbers and language sections.	1002	Fed Rcpts	1,033.5	0	0	0	-	-	-	-	-									
384						1003	G/F Match	426.8	0	0	0	-	-	-	-	-									
385						1156	Rcpt Svcs	(426.8)	0	0	0	-	-	-	-	-									
386						1212	Stimulus09	(1,033.5)	0	0	0	-	-	-	-	-									
387	9	Alaska Permanent Fund Corporation	APFC Custody and Management Fees	AMD: Manager Fees Adjustment	Accepted in conjunction with Gov's Initial Request - see item 25 above.	1105	PFund Rcpt	8,000.0	1	0	0	-	-	8,000.0	-	8,000.0									
388																									
389	<b>Other Subcommittee Actions</b>						<b>Fund Code</b>	<b>1,247.9</b>	<b>0</b>	<b>0</b>		<b>826.8</b>	<b>(1,544.9)</b>	<b>-</b>	<b>421.1</b>	<b>(297.0)</b>									
390	1	Child Support Services	Child Support Services Division	Adjustment to Matching Funds for the Child Support Program	Calculations based on Leg Fi, DOR and Chairman's through review of this item. Language will be added to the ensure that matching funds are adequate for full realization of federal funding. ARRA carryforward authorization will be added to the language section and is estimated to be \$297.0.	1002	Fed Rcpts	421.1	1	0	0	-	-	-	-	421.1									
391						1003	G/F Match	826.8	1	0	0	826.8	-	-	-	826.8									
392						1156	Rcpt Svcs	(1,544.9)	1	0	0	-	(1,544.9)	-	-	(1,544.9)									
393						1212	Stimulus09	297.0	0	0	0	-	-	-	-	-									