

**2011 Legislature - Operating Budget
Transaction Compare - Governor Amend Structure
Between Adj Base and Gov Amd**

Numbers and Language Differences Agencies: Rev

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													
Reverse FY11 Funding for Constitutional Budget Reserve Fund Management SLA2010 CH41 Sec 34(b)	Gov Amd	OTI	-2,060.0	-371.1	-4.2	-1,677.9	-6.8	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)			-2,060.0										
Investment Management of Constitutional Budget Reserve Fund	Gov Amd	IncM	2,592.4	371.1	4.2	2,210.3	6.8	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)			2,592.4										
Investment Management of Constitutional Budget Reserve Fund	Gov Amd	Lang	2,592.4	371.1	4.2	2,210.3	6.8	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)			2,592.4										
Remove Investment Management of Constitutional Budget Reserve Fund	Gov Amd	Lang	-2,592.4	-371.1	-4.2	-2,210.3	-6.8	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)			-2,592.4										
* Allocation Difference *			532.4	0.0	0.0	532.4	0.0	0.0	0.0	0.0	0	0	0
Alaska Retirement Management Board													
Funding for Investment Staff FY 2012 Personal Services Increases	Gov Amd	IncM	79.9	0.0	0.0	79.9	0.0	0.0	0.0	0.0	0	0	0
1017 Group Ben (Other)			13.3										
1029 PERS Trust (Other)			45.4										
1034 Teach Ret (Other)			19.6										
1042 Jud Retire (Other)			1.5										
1045 Nat Guard (Other)			0.1										
* Allocation Difference *			79.9	0.0	0.0	79.9	0.0	0.0	0.0	0.0	0	0	0
** Appropriation Difference **			612.3	0.0	0.0	612.3	0.0	0.0	0.0	0.0	0	0	0
Child Support Services													
Child Support Services Division													
Restore Base to pre-ARRA Level	Gov Amd	IncM	1,544.9	1,494.9	0.0	50.0	0.0	0.0	0.0	0.0	0	0	0
1003 G/F Match (UGF)			1,544.9										
Reverse FY11 Cost Recovery for Paternity Testing SLA 2010 CH 41 Sec 21 (b)	Gov Amd	OTI	-46.0	0.0	0.0	-46.0	0.0	0.0	0.0	0.0	0	0	0
1005 GF/Prgm (DGF)			-46.0										
FY12 Estimate for Cost Recovery of Paternity Testing	Gov Amd	Lang	46.0	0.0	0.0	46.0	0.0	0.0	0.0	0.0	0	0	0
1005 GF/Prgm (DGF)			46.0										
* Allocation Difference *			1,544.9	1,494.9	0.0	50.0	0.0	0.0	0.0	0.0	0	0	0
** Appropriation Difference **			1,544.9	1,494.9	0.0	50.0	0.0	0.0	0.0	0.0	0	0	0
Administration and Support													
Commissioner's Office													
Correct Unrealizable Fund Sources for Personal Services Increases	Gov Amd	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										

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Administration and Support (continued)													
Commissioner's Office (continued)													
Correct Unrealizable Fund Sources for Personal Services Increases (continued)													
			1133 CSSD Admin (Fed)	-4.5									
			* Allocation Difference *	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Administrative Services													
	Gov Amd	Inc	Licenses for Network Servers Virtual Management	75.0	0.0	0.0	75.0	0.0	0.0	0.0	0	0	0
			1004 Gen Fund (UGF)	75.0									
	Gov Amd	FndChg	Correct Unrealizable Fund Sources for Personal Services Increases	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
			1004 Gen Fund (UGF)	31.7									
			1133 CSSD Admin (Fed)	-31.7									
			* Allocation Difference *	75.0	0.0	0.0	75.0	0.0	0.0	0.0	0	0	0
Natural Gas Commercialization													
	Gov Amd	Inc	Audit of Alaska Gasline Inducement Act Reimbursement Fund	125.0	0.0	0.0	125.0	0.0	0.0	0.0	0	0	0
			1004 Gen Fund (UGF)	125.0									
			* Allocation Difference *	125.0	0.0	0.0	125.0	0.0	0.0	0.0	0	0	0
Criminal Investigations Unit													
	Gov Amd	Inc	Establish Criminal Investigations Unit	1,600.0	1,280.0	75.0	220.0	25.0	0.0	0.0	0	0	0
			1007 I/A Rcpts (Other)	1,600.0									
			* Allocation Difference *	1,600.0	1,280.0	75.0	220.0	25.0	0.0	0.0	0	0	0
			** Appropriation Difference **	1,800.0	1,280.0	75.0	420.0	25.0	0.0	0.0	0	0	0
Alaska Mental Health Trust Authority													
Mental Health Trust Operations													
	Gov Amd	OTI	Reverse FY2011 MH Trust Recommendation	-2,791.5	-1,969.0	-130.0	-654.5	-38.0	0.0	0.0	0	0	0
			1094 MHT Admin (Other)	-2,791.5									
	Gov Amd	IncM	MH Trust Cont - Trust Authority Admin Budget	2,791.5	1,969.0	130.0	654.5	38.0	0.0	0.0	0	0	0
			1094 MHT Admin (Other)	2,791.5									
	Gov Amd	Inc	MH Trust Cont - Trust Authority Admin Budget	123.3	48.2	12.0	60.0	3.1	0.0	0.0	0	0	0
			1094 MHT Admin (Other)	123.3									
	Gov Amd	IncM	Trust Program Officer - Drug/Alcohol Coordinator	167.6	167.6	0.0	0.0	0.0	0.0	0.0	1	0	0
			1094 MHT Admin (Other)	87.6									
			1108 Stat Desig (Other)	80.0									
			* Allocation Difference *	290.9	215.8	12.0	60.0	3.1	0.0	0.0	1	0	0
Long Term Care Ombudsman Office													
	Gov Amd	FndChg	MH Trust - Long Term Care Ombudsman Office	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
			1004 Gen Fund (UGF)	-127.2									

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Alaska Mental Health Trust Authority (continued)													
Long Term Care Ombudsman Office (continued)													
MH Trust - Long Term Care Ombudsman Office (continued)													
1037 GF/MH (UGF)			127.2										
Correct Unrealizable Fund Sources for Personal Services Increases	Gov Amd	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)			11.3										
1007 I/A Rcpts (Other)			-11.3										
MH Trust - Long Term Care Ombudsman Office Travel	Gov Amd	Inc	26.3	0.0	26.3	0.0	0.0	0.0	0.0	0.0	0	0	0
1037 GF/MH (UGF)			26.3										
MH Trust - Long Term Care Ombudsman Office Investigator	Gov Amd	Inc	93.7	93.1	0.0	0.6	0.0	0.0	0.0	0.0	1	0	0
1037 GF/MH (UGF)			93.7										
* Allocation Difference *			120.0	93.1	26.3	0.6	0.0	0.0	0.0	0.0	1	0	0
** Appropriation Difference **			410.9	308.9	38.3	60.6	3.1	0.0	0.0	0.0	2	0	0
Alaska Housing Finance Corporation													
AHFC Operations													
Reverse language - FY2011 Conference Committee - SLA2010 CH 41 Sec 11(f)	Gov Amd	OTI	-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										
FY2012 Funding for Federal Housing Assistance Payments (HAP)	Gov Amd	Lang	32,000.0	0.0	0.0	0.0	0.0	0.0	32,000.0	0.0	0	0	0
1002 Fed Rcpts (Fed)			32,000.0										
Veterans Bonds SB 217 year 2	Gov Amd	IncM	40.0	0.0	0.0	0.0	0.0	0.0	0.0	40.0	0	0	0
1103 AHFC Rcpts (Other)			40.0										
* Allocation Difference *			-3,960.0	0.0	0.0	0.0	0.0	0.0	-4,000.0	40.0	0	0	0
Anchorage State Office Building													
Decrease Corporate Funding for Reduced Private Lease Space in Atwood Building	Gov Amd	Dec	-200.0	0.0	0.0	-200.0	0.0	0.0	0.0	0.0	0	0	0
1103 AHFC Rcpts (Other)			-200.0										
* Allocation Difference *			-200.0	0.0	0.0	-200.0	0.0	0.0	0.0	0.0	0	0	0
Alaska Gasline Development Corporation													
Add funding for Alaska Gasline Development Corporation Staff	Gov Amd	Inc	1,095.2	1,095.2	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1061 CIP Rcpts (Other)			1,095.2										
Correct Fund Sources for Personal Services Increases	Gov Amd	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)			-31.1										
1061 CIP Rcpts (Other)			31.1										
* Allocation Difference *			1,095.2	1,095.2	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
** Appropriation Difference **			-3,064.8	1,095.2	0.0	-200.0	0.0	0.0	-4,000.0	40.0	0	0	0

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Alaska Permanent Fund Corporation													
APFC Operations													
Due Diligence Travel, Legal Fees, and Consultants	Gov Amd	Inc	115.0	0.0	75.0	40.0	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other)			115.0										
Increase to Fill All Current Positions and Fund Salary Increases	Gov Amd	Inc	319.0	319.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other)			319.0										
IT System Security Services - Restore OTI	Gov Amd	IncM	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 *			514.0	319.0	75.0	120.0	0.0	0.0	0.0	0.0	0	0	0
APFC Custody and Management Fees													
Investment Management and Third Party Fiduciary Fees	Gov Amd	IncM	14,125.0	0.0	0.0	14,125.0	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other)			14,125.0										
Moving to Language Section - Investment Management and Third Party Fiduciary Fees	Gov Amd	Dec	-90,300.0	0.0	0.0	-90,300.0	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other)			-90,300.0										
Investment Management and Third Party Fiduciary Fees	Gov Amd	Lang	90,300.0	0.0	0.0	90,300.0	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other)			90,300.0										
* Allocation Difference *			14,125.0	0.0	0.0	14,125.0	0.0	0.0	0.0	0.0	0	0	0
** Appropriation Difference **			14,639.0	319.0	75.0	14,245.0	0.0	0.0	0.0	0.0	0	0	0
*** Agency Difference ***			15,942.3	4,498.0	188.3	15,187.9	28.1	0.0	-4,000.0	40.0	2	0	0
**** All Agencies Difference ****			15,942.3	4,498.0	188.3	15,187.9	28.1	0.0	-4,000.0	40.0	2	0	0

Column Definitions

Adj Base (FY12 Adjusted Base) - FY2011 Management Plan less one-time items, plus FY2012 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 FY2012 budget; it is the base to which the Governor's and the Legislature's increments, decrements, and fund changes are added.

Gov Amd (FY12 Governor Amended) - FY12 Governor's Amended Budget (Includes Governor's Dec 15th budget AND the Governor's Amendments submitted on February 17th)