

## 2011 Legislature - Operating Budget Allocation Summary - House Structure

**Numbers and Language**

**Agency: Department of Revenue**

| Allocation                           | [1]<br>10Actual | [2]<br>11MgtPln | [3]<br>Adj Base | [4]<br>Gov Amd  | [5]<br>House Sub | [5] - [2]<br>11MgtPln to House Sub |                | [5] - [3]<br>Adj Base to House Sub |               | [5] - [4]<br>Gov Amd to House Sub |               |
|--------------------------------------|-----------------|-----------------|-----------------|-----------------|------------------|------------------------------------|----------------|------------------------------------|---------------|-----------------------------------|---------------|
| <b>Taxation and Treasury</b>         |                 |                 |                 |                 |                  |                                    |                |                                    |               |                                   |               |
| Tax Division                         | 14,084.0        | 14,959.8        | 15,162.2        | 15,162.2        | 15,012.2         | 52.4                               | 0.4 %          | -150.0                             | -1.0 %        | -150.0                            | -1.0 %        |
| Treasury Division                    | 7,057.5         | 13,367.7        | 8,730.5         | 9,262.9         | 9,262.9          | -4,104.8                           | -30.7 %        | 532.4                              | 6.1 %         | 0.0                               |               |
| Unclaimed Property                   | 355.1           | 368.3           | 385.3           | 385.3           | 385.3            | 17.0                               | 4.6 %          | 0.0                                |               | 0.0                               |               |
| AK Retire Mgmt Board                 | 6,512.9         | 8,038.8         | 8,038.8         | 8,118.7         | 8,118.7          | 79.9                               | 1.0 %          | 79.9                               | 1.0 %         | 0.0                               |               |
| ARM Custody and Mgt Fees             | 22,256.8        | 34,022.9        | 34,022.9        | 34,022.9        | 34,022.9         | 0.0                                |                | 0.0                                |               | 0.0                               |               |
| Perm Fund Dividend Division          | 7,665.0         | 8,190.7         | 8,349.6         | 8,349.6         | 8,349.6          | 158.9                              | 1.9 %          | 0.0                                |               | 0.0                               |               |
| <b>Appropriation Total</b>           | <b>57,931.3</b> | <b>78,948.2</b> | <b>74,689.3</b> | <b>75,301.6</b> | <b>75,151.6</b>  | <b>-3,796.6</b>                    | <b>-4.8 %</b>  | <b>462.3</b>                       | <b>0.6 %</b>  | <b>-150.0</b>                     | <b>-0.2 %</b> |
| <b>Child Support Services</b>        |                 |                 |                 |                 |                  |                                    |                |                                    |               |                                   |               |
| Child Support Services               | 23,798.9        | 26,092.6        | 25,234.3        | 26,779.2        | 26,779.2         | 686.6                              | 2.6 %          | 1,544.9                            | 6.1 %         | 0.0                               |               |
| <b>Appropriation Total</b>           | <b>23,798.9</b> | <b>26,092.6</b> | <b>25,234.3</b> | <b>26,779.2</b> | <b>26,779.2</b>  | <b>686.6</b>                       | <b>2.6 %</b>   | <b>1,544.9</b>                     | <b>6.1 %</b>  | <b>0.0</b>                        |               |
| <b>Administration and Support</b>    |                 |                 |                 |                 |                  |                                    |                |                                    |               |                                   |               |
| Commissioner's Office                | 1,120.4         | 932.0           | 946.1           | 946.1           | 946.1            | 14.1                               | 1.5 %          | 0.0                                |               | 0.0                               |               |
| Administrative Services              | 2,099.8         | 1,621.0         | 1,685.9         | 1,760.9         | 1,760.9          | 139.9                              | 8.6 %          | 75.0                               | 4.4 %         | 0.0                               |               |
| State Facilities Rent                | 342.0           | 342.0           | 342.0           | 342.0           | 342.0            | 0.0                                |                | 0.0                                |               | 0.0                               |               |
| Natural Gas Commercialization        | 0.0             | 1,550.0         | 0.0             | 125.0           | 125.0            | -1,425.0                           | -91.9 %        | 125.0                              | >999 %        | 0.0                               |               |
| Criminal Investigations Unit         | 0.0             | 0.0             | 0.0             | 1,600.0         | 1,600.0          | 1,600.0                            | >999 %         | 1,600.0                            | >999 %        | 0.0                               |               |
| <b>Appropriation Total</b>           | <b>3,562.2</b>  | <b>4,445.0</b>  | <b>2,974.0</b>  | <b>4,774.0</b>  | <b>4,774.0</b>   | <b>329.0</b>                       | <b>7.4 %</b>   | <b>1,800.0</b>                     | <b>60.5 %</b> | <b>0.0</b>                        |               |
| <b>Gas Development Authority</b>     |                 |                 |                 |                 |                  |                                    |                |                                    |               |                                   |               |
| ANGDA Operations                     | 621.8           | 311.9           | 319.0           | 319.0           | 319.0            | 7.1                                | 2.3 %          | 0.0                                |               | 0.0                               |               |
| <b>Appropriation Total</b>           | <b>621.8</b>    | <b>311.9</b>    | <b>319.0</b>    | <b>319.0</b>    | <b>319.0</b>     | <b>7.1</b>                         | <b>2.3 %</b>   | <b>0.0</b>                         |               | <b>0.0</b>                        |               |
| <b>Mental Health Trust Authority</b> |                 |                 |                 |                 |                  |                                    |                |                                    |               |                                   |               |
| Mental Health Trust Operations       | 2,647.4         | 2,821.5         | 2,884.1         | 3,175.0         | 3,175.0          | 353.5                              | 12.5 %         | 290.9                              | 10.1 %        | 0.0                               |               |
| Long Term Care Ombudsman             | 510.8           | 639.0           | 563.5           | 683.5           | 683.5            | 44.5                               | 7.0 %          | 120.0                              | 21.3 %        | 0.0                               |               |
| <b>Appropriation Total</b>           | <b>3,158.2</b>  | <b>3,460.5</b>  | <b>3,447.6</b>  | <b>3,858.5</b>  | <b>3,858.5</b>   | <b>398.0</b>                       | <b>11.5 %</b>  | <b>410.9</b>                       | <b>11.9 %</b> | <b>0.0</b>                        |               |
| <b>Municipal Bond Bank Authority</b> |                 |                 |                 |                 |                  |                                    |                |                                    |               |                                   |               |
| Bond Bank Operations                 | 658.0           | 3,361.4         | 834.0           | 834.0           | 834.0            | -2,527.4                           | -75.2 %        | 0.0                                |               | 0.0                               |               |
| <b>Appropriation Total</b>           | <b>658.0</b>    | <b>3,361.4</b>  | <b>834.0</b>    | <b>834.0</b>    | <b>834.0</b>     | <b>-2,527.4</b>                    | <b>-75.2 %</b> | <b>0.0</b>                         |               | <b>0.0</b>                        |               |

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| <u>Allocation</u>           | <u>[1]<br/>10Actual</u> | <u>[2]<br/>11MgtPIn</u> | <u>[3]<br/>Adj Base</u> | <u>[4]<br/>Gov Amd</u> | <u>[5]<br/>House Sub</u> | <u>[5] - [2]<br/>11MgtPIn to House Sub</u> |                | <u>[5] - [3]<br/>Adj Base to House Sub</u> |               | <u>[5] - [4]<br/>Gov Amd to House Sub</u> |        |
|-----------------------------|-------------------------|-------------------------|-------------------------|------------------------|--------------------------|--|----------------|--|---------------|---|--------|
| Housing Finance Corporation |                         |                         |                         |                        |                          |  |                |  |               |   |        |
| AHFC Operations             | 49,368.0                | 91,301.8                | 92,416.0                | 88,456.0               | 88,456.0                 | -2,845.8                                   | -3.1 %         | -3,960.0                                   | -4.3 %        | 0.0                                       |        |
| Anch State Office Building  | 61.2                    | 400.0                   | 400.0                   | 200.0                  | 200.0                    | -200.0                                     | -50.0 %        | -200.0                                     | -50.0 %       | 0.0                                       |        |
| AK Gasline Development Corp | 0.0                     | 15,640.6                | 31.1                    | 1,126.3                | 1,126.3                  | -14,514.3                                  | -92.8 %        | 1,095.2                                    | >999 %        | 0.0                                       |        |
| <b>Appropriation Total</b>  | <b>49,429.2</b>         | <b>107,342.4</b>        | <b>92,847.1</b>         | <b>89,782.3</b>        | <b>89,782.3</b>          | <b>-17,560.1</b>                           | <b>-16.4 %</b> | <b>-3,064.8</b>                            | <b>-3.3 %</b> | <b>0.0</b>                                |        |
| Permanent Fund Corporation  |                         |                         |                         |                        |                          |  |                |  |               |   |        |
| APFC Operations             | 9,022.8                 | 10,307.7                | 10,292.0                | 10,806.0               | 10,806.0                 | 498.3                                      | 4.8 %          | 514.0                                      | 5.0 %         | 0.0                                       |        |
| APFC Custody and Mgt Fees   | 60,373.0                | 76,175.0                | 76,175.0                | 90,300.0               | 90,300.0                 | 14,125.0                                   | 18.5 %         | 14,125.0                                   | 18.5 %        | 0.0                                       |        |
| <b>Appropriation Total</b>  | <b>69,395.8</b>         | <b>86,482.7</b>         | <b>86,467.0</b>         | <b>101,106.0</b>       | <b>101,106.0</b>         | <b>14,623.3</b>                            | <b>16.9 %</b>  | <b>14,639.0</b>                            | <b>16.9 %</b> | <b>0.0</b>                                |        |
| <b>Agency Total</b>         | <b>208,555.4</b>        | <b>310,444.7</b>        | <b>286,812.3</b>        | <b>302,754.6</b>       | <b>302,604.6</b>         | <b>-7,840.1</b>                            | <b>-2.5 %</b>  | <b>15,792.3</b>                            | <b>5.5 %</b>  | <b>-150.0</b>                             |        |
| Funding Summary             |                         |                         |                         |                        |                          |  |                |  |               |   |        |
| Unrestricted General (UGF)  | 18,975.4                | 51,912.8                | 27,110.4                | 29,524.1               | 29,374.1                 | -22,538.7                                  | -43.4 %        | 2,263.7                                    | 8.3 %         | -150.0                                    | -0.5 % |
| Designated General (DGF)    | 14,335.5                | 9,074.7                 | 9,256.5                 | 9,256.5                | 9,256.5                  | 181.8                                      | 2.0 %          | 0.0  |               | 0.0                                       |        |
| Other State Funds (Other)   | 136,887.5               | 171,708.7               | 172,474.0               | 190,038.8              | 190,038.8                | 18,330.1                                   | 10.7 %         | 17,564.8                                   | 10.2 %        | 0.0                                       |        |
| Federal Receipts (Fed)      | 38,357.0                | 77,748.5                | 77,971.4                | 73,935.2               | 73,935.2                 | -3,813.3                                   | -4.9 %         | -4,036.2                                   | -5.2 %        | 0.0                                       |        |

## Column Definitions

**10Actual (FY10 LFD Actual)** - FY10 actual expenditures as adjusted by LFD.

**11MgtPln (FY11 Management Plan)** - Authorized level of expenditures at the beginning of FY2011 plus position adjustments and transfers (made at an agency's discretion) within appropriations.

**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)

**House Sub (House Subcommittee)** -