

**2011 Legislature - Operating Budget
Transaction Compare - House Structure
Between Adj Base and House Sub**

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													
Tax Division													
Delete Vacant Chief Revenue Economic Research position (PCN 04-3255) and related costs	House Sub	Dec	-150.0	-140.0	-5.0	0.0	-5.0	0.0	0.0	0.0	-1	0	0
1004 Gen Fund (UGF)			-150.0										
* Allocation Difference *			-150.0	-140.0	-5.0	0.0	-5.0	0.0	0.0	0.0	-1	0	0
Treasury Division													
Reverse FY11 Funding for Constitutional Budget Reserve Fund Management SLA2010 CH41 Sec 34(b)	House Sub	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	House Sub	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	House Sub	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	House Sub	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	House Sub	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 **			462.3	-140.0	-5.0	612.3	-5.0	0.0	0.0	0.0	-1	0	0
Child Support Services													
Child Support Services Division													
Restore Base to pre-ARRA Level	House Sub	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)	House Sub	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	House Sub	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										

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Child Support Services (continued)													
Child Support Services Division (continued)													
* 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	House Sub	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										
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	0	0
Administrative Services													
Licenses for Network Servers Virtual Management	House Sub	Inc	75.0	0.0	0.0	75.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)			75.0										
Correct Unrealizable Fund Sources for Personal Services Increases	House Sub	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)			31.7										
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	0	0
Natural Gas Commercialization													
Audit of Alaska Gasline Inducement Act Reimbursement Fund	House Sub	Inc	125.0	0.0	0.0	125.0	0.0	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	0	0
Criminal Investigations Unit													
Establish Criminal Investigations Unit	House Sub	Inc	1,600.0	1,280.0	75.0	220.0	25.0	0.0	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	0	0
** Appropriation Difference **			1,800.0	1,280.0	75.0	420.0	25.0	0.0	0.0	0.0	0	0	0
Alaska Mental Health Trust Authority													
Mental Health Trust Operations													
Reverse FY2011 MH Trust Recommendation	House Sub	OTI	-2,791.5	-1,969.0	-130.0	-654.5	-38.0	0.0	0.0	0.0	0	0	0
1094 MHT Admin (Other)			-2,791.5										
MH Trust Cont - Trust Authority Admin Budget	House Sub	IncM	2,791.5	1,969.0	130.0	654.5	38.0	0.0	0.0	0.0	0	0	0
1094 MHT Admin (Other)			2,791.5										
MH Trust Cont - Trust Authority Admin Budget	House Sub	Inc	123.3	48.2	12.0	60.0	3.1	0.0	0.0	0.0	0	0	0
1094 MHT Admin (Other)			123.3										
Trust Program Officer - Drug/Alcohol Coordinator	House Sub	IncM	167.6	167.6	0.0	0.0	0.0	0.0	0.0	0.0	1	0	0
1094 MHT Admin (Other)			87.6										

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Alaska Mental Health Trust Authority (continued)													
Mental Health Trust Operations (continued)													
Trust Program Officer - Drug/Alcohol Coordinator (continued)													
			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													
MH Trust - Long Term Care Ombudsman Office													
	House Sub	FndChg	1004 Gen Fund (UGF)	-127.2	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
			1037 GF/MH (UGF)	127.2									
Correct Unrealizable Fund Sources for Personal Services Increases													
	House Sub	FndChg	1004 Gen Fund (UGF)	11.3	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
			1007 I/A Rcpts (Other)	-11.3									
MH Trust - Long Term Care Ombudsman Office Travel													
	House Sub	Inc	1037 GF/MH (UGF)	26.3	0.0	26.3	0.0	0.0	0.0	0.0	0	0	0
MH Trust - Long Term Care Ombudsman Office Investigator													
	House Sub	Inc	1037 GF/MH (UGF)	93.7	93.1	0.0	0.6	0.0	0.0	0.0	1	0	0
* Allocation Difference *				120.0	93.1	26.3	0.6	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	2	0	0
Alaska Housing Finance Corporation													
AHFC Operations													
Reverse language - FY2011 Conference Committee - SLA2010 CH 41 Sec 11(f)													
	House Sub	OTI	1002 Fed Rcpts (Fed)	-36,000.0	0.0	0.0	0.0	0.0	-36,000.0	0.0	0	0	0
FY2012 Funding for Federal Housing Assistance Payments (HAP)													
	House Sub	Lang	1002 Fed Rcpts (Fed)	32,000.0	0.0	0.0	0.0	0.0	32,000.0	0.0	0	0	0
Veterans Bonds SB 217 year 2													
	House Sub	IncM	1103 AHFC Rcpts (Other)	40.0	0.0	0.0	0.0	0.0	0.0	40.0	0	0	0
* Allocation Difference *				-3,960.0	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													
	House Sub	Dec	1103 AHFC Rcpts (Other)	-200.0	0.0	0.0	-200.0	0.0	0.0	0.0	0	0	0
* Allocation Difference *				-200.0	0.0	0.0	-200.0	0.0	0.0	0.0	0	0	0
Alaska Gasline Development Corporation													
Add funding for Alaska Gasline Development Corporation Staff													
	House Sub	Inc	1061 CIP Rcpts (Other)	1,095.2	1,095.2	0.0	0.0	0.0	0.0	0.0	0	0	0

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Alaska Housing Finance Corporation (continued)													
Alaska Gasline Development Corporation (continued)													
Correct Fund Sources for Personal Services Increases	House Sub	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
Alaska Permanent Fund Corporation													
APFC Operations													
Due Diligence Travel, Legal Fees, and Consultants	House Sub	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	House Sub	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	House Sub	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	House Sub	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	House Sub	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	House Sub	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 ***			15,792.3	4,358.0	183.3	15,187.9	23.1	0.0	-4,000.0	40.0	1	0	0
**** All Agencies Difference ****			15,792.3	4,358.0	183.3	15,187.9	23.1	0.0	-4,000.0	40.0	1	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.

House Sub (House Subcommittee) -