

**2012 Legislature - Operating Budget
Transaction Detail - Governor Structure
05-13Inc/Decs Column**

Numbers and Language

Agency: Department of Revenue

	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
Taxation and Treasury												
Tax Division												
FY2006 CIP Receipts for Motor Fuel Tax Auditor RSA	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts (Other)		-76.3										
1061 CIP Rcpts (Other)		76.3										
FY2006 Tobacco Tax Enforcement	Inc	778.9	487.7	0.0	291.2	0.0	0.0	0.0	0.0	6	0	0
1004 Gen Fund (UGF)		778.9										
FY2006 Corporate Audit Program Revitalization	Inc	998.6	562.1	9.0	391.5	36.0	0.0	0.0	0.0	9	0	0
1004 Gen Fund (UGF)		998.6										
FY2006 Reduce increment for Corporate Audit Program Revitalization - 2 economist positions and vacant position	Dec	-250.0	-250.0	0.0	0.0	0.0	0.0	0.0	0.0	-3	0	0
1004 Gen Fund (UGF)		-250.0										
FY2006 CIP Receipts for Motor Fuel Tax Auditor RSA	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts (Other)		-20.0										
1061 CIP Rcpts (Other)		20.0										
FY2006 Ch. 53, SLA 2005 (HB 98) Nonunion Public Employee Salary and Benefit	FisNot	18.5	18.5	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		18.5										
FY2007 Replace Business License receipts with GF	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		1,194.2										
1175 BLic&Corp (DGF)		-1,194.2										
L FY2007 CONTINGENT on enactment of SB 305 or HB 488 (OIL AND GAS PRODUCTION TAX) for FY06 operations	Suppl	275.0	0.0	0.0	275.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		275.0										
FY2008 CIP Receipts for Salmon Price Report RSA	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts (Other)		-50.0										
1061 CIP Rcpts (Other)		50.0										
FY2008 Tax Auditor Salary Increases	Inc	490.0	490.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		490.0										
FY2008 Implementation of Petroleum Production Tax	Inc	1,367.8	829.4	0.0	538.4	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		1,367.8										
FY2008 Implementation of Cruise Ship Initiative	Inc	626.0	510.0	12.0	82.0	22.0	0.0	0.0	0.0	6	0	0
1004 Gen Fund (UGF)		626.0										
FY2008 AMD: Tax Division Audit Efficiencies	Dec	-217.3	-200.0	-10.0	-6.0	-1.3	0.0	0.0	0.0	-2	0	0
1004 Gen Fund (UGF)		-217.3										
L FY2008 Maximum allowable refund for capital expenditures and lease bids to eligible companies per AS 43.55.023(f), Sec21(c)Ch28	Lang	25,000.0	0.0	0.0	0.0	0.0	0.0	0.0	25,000.0	0	0	0
1004 Gen Fund (UGF)		25,000.0										
FY2008 Ch. 61, SLA 2007 (SB84) - Testing & Packaging of Cigarettes	FisNot	41.6	31.4	0.0	2.2	0.0	8.0	0.0	0.0	1	0	0
1156 Rcpt Svcs (DGF)		41.6										
FY2008 Oil & Gas Production Tax: Expenditures (SB 80)	FisNot	124.9	0.0	0.0	124.9	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		124.9										
FY2008 DID NOT PASS - Oil & Gas Production Tax: Expenditures (SB 80)	FisNot	-124.9	0.0	0.0	-124.9	0.0	0.0	0.0	0.0	0	0	0

**2012 Legislature - Operating Budget
Transaction Detail - Governor Structure
05-13Inc/Decs Column**

Numbers and Language

Agency: Department of Revenue

	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
Taxation and Treasury (continued)												
Tax Division (continued)												
FY2008 DID NOT PASS - Oil & Gas Production												
Tax: Expenditures (SB 80) (continued)												
1004 Gen Fund (UGF)		-124.9										
FY2009 Partial funding for Audit Master positions in anticipation of recruitment difficulty	Inc	600.0	600.0	0.0	0.0	0.0	0.0	0.0	0.0	4	0	0
1004 Gen Fund (UGF)		600.0										
FY2009 Funding for 2 contract auditors plus 30% overhead for travel related costs	IncOTI	540.0	0.0	0.0	540.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		540.0										
FY2009 Programmer Analyst V for oil and gas production tax database system as outlined in fiscal note to HB 2001	Inc	120.9	115.7	0.0	5.2	0.0	0.0	0.0	0.0	1	0	0
1004 Gen Fund (UGF)		120.9										
FY2009 Ch. 8, SLA 2008 (HB 321) Salmon Product Development Tax Credit	FisNot	7.0	0.0	5.0	0.0	0.5	0.0	0.0	1.5	0	0	0
1004 Gen Fund (UGF)		7.0										
L FY2009 Alaska Resource Rebate Special Session - Compensation of Municipalities for Loss of Motor Fuel (Aviation) Tax Shared Rev	Special	100.0	0.0	0.0	0.0	0.0	0.0	0.0	100.0	0	0	0
1004 Gen Fund (UGF)		100.0										
FY2010 Restore Funding for Alaska Salmon Price Report	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		50.0										
1061 CIP Rcpts (Other)		-50.0										
FY2010 Contract audit assistance during transition to Master Auditors	IncOTI	270.0	0.0	0.0	270.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		270.0										
FY2010 Fourth Audit Master Position Funding- position approved in FY09 without funding in expectation of recruitment difficulty	Inc	200.0	200.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		200.0										
L FY2010 FY10 Compensation of Municipalities for Loss of Motor Fuel (Aviation) Tax Shared Revenue 4SSLA CH 1 Sec 7	Lang	55.0	0.0	0.0	0.0	0.0	0.0	55.0	0.0	0	0	0
1004 Gen Fund (UGF)		55.0										
FY2011 Reduce general fund travel line item by 10 percent.	Dec	-28.4	0.0	-28.4	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		-27.1										
1005 GF/Prgm (DGF)		-1.3										
FY2011 Budget Clarification Project;-- Cigarette testing program receipts	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1005 GF/Prgm (DGF)		35.8										
1156 Rcpt Svcs (DGF)		-35.8										
FY2011 Alaska Gasline Inducement Act Information Reporting System	IncOTI	300.0	0.0	0.0	300.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		300.0										

**2012 Legislature - Operating Budget
Transaction Detail - Governor Structure
05-13Inc/Decs Column**

Numbers and Language

Agency: Department of Revenue

	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
Taxation and Treasury (continued)												
Tax Division (continued)												
FY2011 CC: Reduce funding for Alaska Gasline Inducement Act Information Reporting System	Dec	-50.0	0.0	0.0	-50.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		-50.0										
FY2011 Petroleum Commercial Analyst Positions for Gasline and Production Tax Analysis	Inc	800.0	800.0	0.0	0.0	0.0	0.0	0.0	0.0	4	0	0
1004 Gen Fund (UGF)		800.0										
FY2011 CC: Reduce Petroleum Commercial Analyst Positions for Gasline and Production Tax Analysis	Dec	-400.0	-400.0	0.0	0.0	0.0	0.0	0.0	0.0	-2	0	0
1004 Gen Fund (UGF)		-400.0										
FY2011 Ch. 56, SLA 2010 (HB 421) FY 2011 Noncovered Employees Salary Increase	FisNot	31.6	31.6	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		18.5										
1212 Stimulus09 (Fed)		13.1										
FY2011 Ch. 56, SLA 2010 (HB 421) Correct Unrealizable Fund Sources in the FY2011 Noncovered Year 1 Salary Increase	FisNot	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		13.1										
1212 Stimulus09 (Fed)		-13.1										
FY2011 SEPARATE OIL & GAS PRODUCTION TAX (SB 305)	FisNot	330.0	0.0	0.0	330.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		330.0										
FY2011 VETO: SEPARATE OIL & GAS PRODUCTION TAX (SB 305)	Veto	-330.0	0.0	0.0	-330.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		-330.0										
FY2012 Delete Vacant Chief Revenue Economic Research position (PCN 04-3255) and related costs	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										
FY2012 Contractual funding to complete the work of the Chief Economist position that the Department has been unable to fill	Inc	150.0	0.0	0.0	150.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		150.0										
FY2013 Replace Interagency Receipts with CIP Receipts	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts (Other)		-37.0										
1061 CIP Rcpts (Other)		37.0										
FY2013 IT Positions for Tax Revenue Management System	Inc	500.0	500.0	0.0	0.0	0.0	0.0	0.0	0.0	5	0	0
1061 CIP Rcpts (Other)		500.0										
FY2013 (HB 252) SMALL BUSINESS INCOME TAX EXEMPTION	FisNot	113.2	108.5	0.0	4.7	0.0	0.0	0.0	0.0	1	0	0
1004 Gen Fund (UGF)		113.2										
FY2013 DID NOT PASS: (HB 252) SMALL BUSINESS INCOME TAX EXEMPTION	FisNot	-113.2	-108.5	0.0	-4.7	0.0	0.0	0.0	0.0	-1	0	0
1004 Gen Fund (UGF)		-113.2										
FY2013 Ch. 51, SLA 2012 (SB23 - Incorporated HB 252 Funding) - TAX/CREDIT: FILM/OIL & GAS/GAS STOR./CORP.	FisNot	113.2	108.5	0.0	4.7	0.0	0.0	0.0	0.0	1	0	0
1004 Gen Fund (UGF)		113.2										
* Allocation Total *		32,288.4	4,294.9	-17.4	2,794.2	52.2	8.0	55.0	25,101.5	29	0	0

**2012 Legislature - Operating Budget
Transaction Detail - Governor Structure
05-13Inc/Decs Column**

Numbers and Language

Agency: Department of Revenue

		Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
Taxation and Treasury (continued)													
Treasury Division													
	FY2006 Monitor investment compliance	Inc	112.6	97.6	0.0	15.0	0.0	0.0	0.0	0.0	1	0	0
	1004 Gen Fund (UGF)		43.0										
	1007 I/A Rcpts (Other)		69.6										
	FY2006 Unclaimed property WAGERS system internet module	Inc0TI	55.0	0.0	0.0	55.0	0.0	0.0	0.0	0.0	0	0	0
	1005 GF/Prgm (DGF)		55.0										
	FY2006 Unclaimed Property WAGERS system annual maintenance	Inc	20.0	0.0	0.0	20.0	0.0	0.0	0.0	0.0	0	0	0
	1005 GF/Prgm (DGF)		20.0										
	FY2006 Increased investment management costs due to increased market values	Inc	127.6	0.0	0.0	127.6	0.0	0.0	0.0	0.0	0	0	0
	1027 IntAirport (Other)		2.1										
	1046 Educ Loan (Other)		38.2										
	1066 Pub School (DGF)		14.7										
	1094 MHT Admin (Other)		15.0										
	1142 RHIF/MM (Other)		11.0										
	1143 RHIF/LTC (Other)		21.2										
	1169 PCE Endow (DGF)		25.4										
	FY2006 Move investment officers' salaries closer to market	Inc	80.0	80.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
	1004 Gen Fund (UGF)		20.0										
	1007 I/A Rcpts (Other)		60.0										
L	FY2006 SB46, Sec 61(c) CBRF Investment Management Fee	Inc	222.9	0.0	0.0	222.9	0.0	0.0	0.0	0.0	0	0	0
	1001 CBR Fund (Other)		222.9										
	FY2006 2nd Year Fiscal Note Mine Reclamation Trust Ch137 SLA2004 (HB486) (Ch158 SLA2004 Sec2 P39 L21)	Inc	6.0	6.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
	1192 Mine Trust (Other)		6.0										
	FY2006 LFD - Fiscal Note of Unclaimed Property Reporting Time Ch90 SLA2004 (SB231) - FY06 Agency Request	Inc	30.0	20.0	0.0	10.0	0.0	0.0	0.0	0.0	0	0	0
	1005 GF/Prgm (DGF)		30.0										
L	FY2006 SB46, Sec. 61(c) AMD: CBRF Investment Management Fee	Dec	-55.9	0.0	0.0	-55.9	0.0	0.0	0.0	0.0	0	0	0
	1001 CBR Fund (Other)		-55.9										
	FY2006 Ch. 94, SLA 2005 (SB 147) Sport Fish Facility Bonds/Surcharges	FisNot	1,398.6	0.0	10.0	1,388.6	0.0	0.0	0.0	0.0	0	0	0
	1009 Rev Bonds (Other)		1,398.6										
	FY2006 Ch. 28, SLA 2005 (SB 153) International Airports Revenue Bonds	FisNot	15.0	0.0	15.0	0.0	0.0	0.0	0.0	0.0	0	0	0
	1004 Gen Fund (UGF)		15.0										
	FY2006 Ch. 9, FSSLA 2005 (SB 141) Public Employee/Teacher Retirement/Boards	FisNot	214.5	214.5	0.0	0.0	0.0	0.0	0.0	0.0	3	0	0
	1007 I/A Rcpts (Other)		214.5										
	FY2006 Ch. 7, FSSLA 2005 (SB 73) School Bond Reimbursement/Virology Lab	FisNot	10.0	0.0	10.0	0.0	0.0	0.0	0.0	0.0	0	0	0
	1004 Gen Fund (UGF)		10.0										
	FY2006 Ch. 53, SLA 2005 (HB 98) Nonunion Public Employee Salary and Benefit	FisNot	146.4	146.4	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
	1004 Gen Fund (UGF)		24.3										

**2012 Legislature - Operating Budget
Transaction Detail - Governor Structure
05-13Inc/Decs Column**

Numbers and Language

Agency: Department of Revenue

	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
Taxation and Treasury (continued)												
Treasury Division (continued)												
FY2006 Ch. 53, SLA 2005 (HB 98) Nonunion												
Public Employee Salary and Benefit (continued)												
1005 GF/Prgm (DGF)		4.2										
1007 I/A Rcpts (Other)		96.5										
1027 IntAirport (Other)		2.8										
1046 Educ Loan (Other)		2.0										
1066 Pub School (DGF)		6.9										
1098 ChildTrErn (DGF)		1.4										
1142 RHIF/MM (Other)		2.6										
1143 RHIF/LTC (Other)		1.6										
1169 PCE Endow (DGF)		4.1										
L FY2006 Sec. 61(c), Ch. 3 FSSLA 2005 (SB 46) CBRF Investment Management Fee	Inc	167.0	0.0	0.0	167.0	0.0	0.0	0.0	0.0	0	0	0
1001 CBR Fund (Other)		167.0										
L FY2006 Supermajority vote failed so CBRF Investment Management Fee is ineffective	Dec	-167.0	0.0	0.0	-167.0	0.0	0.0	0.0	0.0	0	0	0
1001 CBR Fund (Other)		-167.0										
FY2007 Maintain partial funding for Unclaimed Property WAGERS system Internet module												
1005 GF/Prgm (DGF)		2.5										
FY2007 Mine Reclamation Trust Fund managment fee increase	Inc	6.0	6.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1192 Mine Trust (Other)		6.0										
FY2007 Investment officer's salaries closer to market - Phase II	Inc	182.8	182.8	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		54.8										
1007 I/A Rcpts (Other)		128.0										
L FY2007 CBRF Investment Management Fees	Inc	185.4	0.0	0.0	185.4	0.0	0.0	0.0	0.0	0	0	0
1001 CBR Fund (Other)		185.4										
FY2007 Eliminate funding for management of Mental Health Trust funds	Dec	-15.0	0.0	0.0	-15.0	0.0	0.0	0.0	0.0	0	0	0
1094 MHT Admin (Other)		-15.0										
FY2007 CC: Reduction - Investment officer's salaries closer to market - Phase II	Dec	-20.0	-20.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		-20.0										
FY2008 Mine Reclamation Trust Fund Management Fee Increase	Inc	6.0	6.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1192 Mine Trust (Other)		6.0										
FY2008 Move State Investment Officer Salaries to Market	Inc	355.7	355.7	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		124.5										
1007 I/A Rcpts (Other)		231.2										
FY2008 AMD: Investment Officer Salary adjustment	Dec	-170.0	-170.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		-59.5										
1007 I/A Rcpts (Other)		-110.5										
FY2009 Increase In-house Investment Management	Inc	360.0	329.2	12.1	6.2	12.5	0.0	0.0	0.0	2	0	0

**2012 Legislature - Operating Budget
Transaction Detail - Governor Structure
05-13Inc/Decs Column**

Numbers and Language

Agency: Department of Revenue

	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
Taxation and Treasury (continued)												
Treasury Division (continued)												
FY2009 Increase In-house Investment Management (continued)												
1004 Gen Fund (UGF)		126.0										
1007 I/A Rcpts (Other)		234.0										
FY2009 Increased Investment Management Cost for Retiree Health Insurance Major Medical Fund	Inc	25.0	0.0	0.0	25.0	0.0	0.0	0.0	0.0	0	0	0
1142 RHIF/MM (Other)		25.0										
FY2009 Bring Retained Fees for State Bond Committee Financial Advisor Services On-Budget	Inc	250.0	0.0	0.0	250.0	0.0	0.0	0.0	0.0	0	0	0
1108 Stat Desig (Other)		250.0										
L FY2009 FY09 management costs due to increased fund balance	Special	4,080.0	0.0	0.0	4,080.0	0.0	0.0	0.0	0.0	0	0	0
1001 CBR Fund (Other)		4,080.0										
FY2009 Ch. 30, SLA 2008 (HB 314) G.O. Bonds for Transportation Projects	FisNot	1.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0	0	0	0
1004 Gen Fund (UGF)		1.0										
FY2010 Update Fund Sources for Retiree Health												
1017 Group Ben (Other)		81.7										
1142 RHIF/MM (Other)		-2.6										
1143 RHIF/LTC (Other)		-79.1										
FY2010 Implement Cost Allocation Plan for Federal Compliance	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		420.0										
1007 I/A Rcpts (Other)		-85.6										
1027 IntAirport (Other)		-53.2										
1046 Educ Loan (Other)		-43.6										
1066 Pub School (DGF)		-135.7										
1098 ChildTrEm (DGF)		-26.9										
1143 RHIF/LTC (Other)		-21.7										
1169 PCE Endow (DGF)		-53.3										
FY2010 Additional Funding to Implement Cost Allocation Plan for Federal Compliance	Inc	152.0	109.1	1.2	39.7	2.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		152.0										
L FY2010 Constitutional Budget Reserve Fund Investment Management, Sec 27(c), Ch 12, SLA09, P88, L5	Lang	1,673.0	301.4	3.4	1,362.7	5.5	0.0	0.0	0.0	0	0	0
1001 CBR Fund (Other)		1,673.0										
FY2010 (HB 161) Juneau Subport Bldg/AHFC Bldg	FisNot	1,026.0	0.0	10.0	390.0	0.0	0.0	0.0	626.0	0	0	0
1004 Gen Fund (UGF)		626.0										
1163 COP (Other)		400.0										
FY2010 DID NOT PASS, (HB 161) Juneau Subport Bldg/AHFC Bldg	FisNot	-1,026.0	0.0	-10.0	-390.0	0.0	0.0	0.0	-626.0	0	0	0
1004 Gen Fund (UGF)		-626.0										
1163 COP (Other)		-400.0										

**2012 Legislature - Operating Budget
Transaction Detail - Governor Structure
05-13Inc/Decs Column**

Numbers and Language

Agency: Department of Revenue

		Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
Taxation and Treasury (continued)													
Treasury Division (continued)													
L	FY2011 Constitutional Budget Reserve Fund Investment Management Fee Increase due to Increased Assets Under Management	Lang	387.0	69.7	0.8	315.2	1.3	0.0	0.0	0.0	0	0	0
	1001 CBR Fund (Other)		387.0										
	FY2011 AMD: Funding for Investment Officer to Replace External Investment Manager	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										
L	FY2011 AMD: Change Constitutional Budget Reserve Fund Investment Management Fees to General Fund	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
	1001 CBR Fund (Other)		-2,060.0										
	1004 Gen Fund (UGF)		2,060.0										
	FY2011 Reduce general fund travel line item by 10 percent.	Dec	-2.3	0.0	-2.3	0.0	0.0	0.0	0.0	0.0	0	0	0
	1004 Gen Fund (UGF)		-2.3										
	FY2011 Correct Unrealizable Fund Sources in the FY2011 GGU Year 1 Salary and Health insurance	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
	1001 CBR Fund (Other)		-8.0										
	1004 Gen Fund (UGF)		8.0										
	FY2011 Correct Unrealizable Fund Sources in the FY2011 GGU Year 1 Salary and Health insurance	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
	1001 CBR Fund (Other)		-5.6										
	1004 Gen Fund (UGF)		5.6										
	FY2011 Ch. 56, SLA 2010 (HB 421) FY 2011 Noncovered Employees Salary Increase	FisNot	66.8	66.8	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
	1001 CBR Fund (Other)		14.3										
	1004 Gen Fund (UGF)		16.5										
	1007 I/A Rcpts (Other)		34.3										
	1027 IntAirport (Other)		0.3										
	1046 Educ Loan (Other)		0.1										
	1066 Pub School (DGF)		0.7										
	1169 PCE Endow (DGF)		0.6										
	FY2011 Ch. 56, SLA 2010 (HB 421) Correct Unrealizable Fund Sources in the FY2011 Noncovered Year 1 Salary Increase	FisNot	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
	1001 CBR Fund (Other)		-14.3										
	1004 Gen Fund (UGF)		14.3										
	FY2011 Ch. 56, SLA 2010 (HB 421) LFD: Correct funding for FY 2011 Noncovered Employees Salary Increase	FisNot	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
	1004 Gen Fund (UGF)		0.6										
	1169 PCE Endow (DGF)		-0.6										
	FY2011 Ch. 95, SLA 2010 (HB 424) G.O. BONDS:EDUC./LIBRARY/RESEARCH FACIL.	FisNot	10.0	0.0	0.0	0.0	0.0	0.0	0.0	10.0	0	0	0
	1004 Gen Fund (UGF)		10.0										
L	FY2011 Sec 36, Ch 43, SLA 2010 - Sale of GO bonds expenses for library, education, and educational research facilities	Special	4,766.4	0.0	0.0	0.0	0.0	0.0	0.0	4,766.4	0	0	0
	1004 Gen Fund (UGF)		4,766.4										

**2012 Legislature - Operating Budget
Transaction Detail - Governor Structure
05-13Inc/Decs Column**

Numbers and Language

Agency: Department of Revenue

		Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
Taxation and Treasury (continued)													
Treasury Division (continued)													
L	FY2012 Reverse FY11 Funding for Constitutional Budget Reserve Fund Management SLA2010 CH41 Sec 34(b)	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										
	FY2012 Investment Management of Constitutional Budget Reserve Fund	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										
L	FY2012 Investment Management of Constitutional Budget Reserve Fund	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										
L	FY2012 AMD: Remove Investment Management of Constitutional Budget Reserve Fund	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										
	FY2012 With the change to an endowment structure beginning in FY12, trust earnings is no longer an active fund code	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
	1098 ChildTrEm (DGF)		-15.2										
	1099 ChildTrPrm (DGF)		15.2										
	FY2013 Investment Management of Constitutional Budget Reserve Fund	IncM	399.6	0.0	0.0	399.6	0.0	0.0	0.0	0.0	0	0	0
	1004 Gen Fund (UGF)		399.6										
	FY2013 Investment Management of Power Cost Equalization Endowment Fund	IncM	80.4	0.0	0.0	80.4	0.0	0.0	0.0	0.0	0	0	0
	1169 PCE Endow (DGF)		80.4										
	FY2013 Eliminate Unrealizable Funding	Dec	-289.2	0.0	0.0	-289.2	0.0	0.0	0.0	0.0	0	0	0
	1099 ChildTrPrm (DGF)		-15.2										
	1108 Stat Desig (Other)		-250.0										
	1192 Mine Trust (Other)		-24.0										
	FY2013 AMD: Statewide Bankcard Compliance Costs	Inc	77.0	0.0	0.0	77.0	0.0	0.0	0.0	0.0	0	0	0
	1004 Gen Fund (UGF)		77.0										
L	FY2013 Sec 26(a), Ch 17, SLA 2012 (SB 160) - Expenses of sale and issuance of GO bonds if voters approve bonds. (FY13-FY16)	Cntngt	3,559.2	0.0	0.0	3,559.2	0.0	0.0	0.0	0.0	0	0	0
	1008 G/O Bonds (Other)		3,559.2										
* Allocation Total *			19,264.4	2,010.9	53.5	12,400.3	22.3	0.0	0.0	4,777.4	6	0	0
Alaska State Pension Investment Board													
	FY2006 Monitor investment compliance	Inc	104.6	0.0	0.0	104.6	0.0	0.0	0.0	0.0	0	0	0
	1029 PERS Trust (Other)		67.4										
	1034 Teach Ret (Other)		36.0										
	1042 Jud Retire (Other)		0.6										
	1045 Nat Guard (Other)		0.6										
	FY2006 Move investment officers' salaries closer to market	Inc	60.0	0.0	0.0	60.0	0.0	0.0	0.0	0.0	0	0	0
	1029 PERS Trust (Other)		38.4										
	1034 Teach Ret (Other)		20.4										
	1042 Jud Retire (Other)		1.0										

2012 Legislature - Operating Budget
Transaction Detail - Governor Structure
05-13Inc/Decs Column

Numbers and Language

Agency: Department of Revenue

	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
Taxation and Treasury (continued)												
Alaska State Pension Investment Board (continued)												
FY2006 Move investment officers' salaries closer to market (continued)												
1045 Nat Guard (Other)		0.2										
FY2006 Increase in legal and other investment contractual fees	Inc	380.3	0.0	0.0	380.3	0.0	0.0	0.0	0.0	0	0	0
1017 Group Ben (Other)		100.0										
1029 PERS Trust (Other)		175.7										
1034 Teach Ret (Other)		94.6										
1042 Jud Retire (Other)		5.0										
1045 Nat Guard (Other)		5.0										
FY2006 Ch. 9, FSSLA 2005 (SB 141) Public Employee/Teacher Retirement/Boards	FisNot	-4,144.4	0.0	-127.9	-3,896.5	-50.0	-70.0	0.0	0.0	0	0	0
1017 Group Ben (Other)		-199.0										
1029 PERS Trust (Other)		-2,553.5										
1034 Teach Ret (Other)		-1,277.3										
1042 Jud Retire (Other)		-31.6										
1045 Nat Guard (Other)		-83.0										
* Allocation Total *		-3,599.5	0.0	-127.9	-3,351.6	-50.0	-70.0	0.0	0.0	0	0	0
State Pension Custody and Management Fees												
FY2006 Increased investment management costs due to increased market values.	Inc	5,500.0	0.0	0.0	5,500.0	0.0	0.0	0.0	0.0	0	0	0
1029 PERS Trust (Other)		3,520.0										
1034 Teach Ret (Other)		1,870.0										
1042 Jud Retire (Other)		75.0										
1045 Nat Guard (Other)		35.0										
FY2006 Ch. 9, FSSLA 2005 (SB 141) Public Employee/Teacher Retirement/Boards. From Pension to ARM Board Fee allocation.	FisNot	-31,913.6	0.0	0.0	-31,913.6	0.0	0.0	0.0	0.0	0	0	0
1029 PERS Trust (Other)		-20,692.8										
1034 Teach Ret (Other)		-10,760.9										
1042 Jud Retire (Other)		-328.4										
1045 Nat Guard (Other)		-131.5										
* Allocation Total *		-26,413.6	0.0	0.0	-26,413.6	0.0	0.0	0.0	0.0	0	0	0
Unclaimed Property												
FY2011 Reduce general fund travel line item by 10 percent.	Dec	-0.9	0.0	-0.9	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		-0.5										
1005 GF/Prgm (DGF)		-0.4										
* Allocation Total *		-0.9	0.0	-0.9	0.0	0.0	0.0	0.0	0.0	0	0	0
Alaska Retirement Management Board												
FY2006 Ch. 9, FSSLA 2005 (SB 141) Public Employee/Teacher Retirement/Boards	FisNot	4,734.6	214.5	23.9	4,481.7	14.5	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		590.2										
1017 Group Ben (Other)		199.0										
1029 PERS Trust (Other)		2,553.5										

**2012 Legislature - Operating Budget
Transaction Detail - Governor Structure
05-13Inc/Decs Column**

Numbers and Language

Agency: Department of Revenue

Taxation and Treasury (continued)

Alaska Retirement Management Board (continued)

FY2006 Ch. 9, FSSLA 2005 (SB 141) Public
Employee/Teacher Retirement/Boards
(continued)

1034 Teach Ret (Other) 1,277.3
1042 Jud Retire (Other) 31.6
1045 Nat Guard (Other) 83.0

FY2007 Additional funding for ARMB responsibilities

1029 PERS Trust (Other) 447.5
1034 Teach Ret (Other) 209.8
1042 Jud Retire (Other) 3.8
1045 Nat Guard (Other) 0.8

FY2007 Rent increase for state-owned facilities

1029 PERS Trust (Other) 16.5
1034 Teach Ret (Other) 7.1

FY2007 Cost of personal services provided by Treasury
Management

1004 Gen Fund (UGF) 16.0
1029 PERS Trust (Other) 79.8
1034 Teach Ret (Other) 37.4
1042 Jud Retire (Other) 0.7
1045 Nat Guard (Other) 0.2

FY2007 First year implementation of defined contribution plan

1004 Gen Fund (UGF) 150.0

FY2007 CC: Reduction - First year implementation of defined
contribution plan

1004 Gen Fund (UGF) -50.0

FY2008 Move State Investment Officer Salaries to Market

1029 PERS Trust (Other) 150.3
1034 Teach Ret (Other) 74.9
1042 Jud Retire (Other) 3.7
1045 Nat Guard (Other) 2.3

FY2008 AMD: Reduce Increment for Investment Officer
Salaries

1029 PERS Trust (Other) -71.8
1034 Teach Ret (Other) -35.8
1042 Jud Retire (Other) -1.8
1045 Nat Guard (Other) -1.1

FY2009 Independent Audit of Actuary

1029 PERS Trust (Other) 195.6
1034 Teach Ret (Other) 100.3
1042 Jud Retire (Other) 2.8
1045 Nat Guard (Other) 1.3

Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
Inc	661.9	0.0	72.0	603.9	-14.0	0.0	0.0	0.0	0	0	0
Inc	23.6	0.0	0.0	23.6	0.0	0.0	0.0	0.0	0	0	0
Inc	134.1	0.0	0.0	134.1	0.0	0.0	0.0	0.0	0	0	0
Inc	150.0	0.0	0.0	150.0	0.0	0.0	0.0	0.0	0	0	0
Dec	-50.0	0.0	0.0	-50.0	0.0	0.0	0.0	0.0	0	0	0
Inc	231.2	0.0	0.0	231.2	0.0	0.0	0.0	0.0	0	0	0
Dec	-110.5	0.0	0.0	-110.5	0.0	0.0	0.0	0.0	0	0	0
IncOTI	300.0	0.0	0.0	300.0	0.0	0.0	0.0	0.0	0	0	0

**2012 Legislature - Operating Budget
Transaction Detail - Governor Structure
05-13Inc/Decs Column**

Numbers and Language

Agency: Department of Revenue

Taxation and Treasury (continued)

Alaska Retirement Management Board (continued)

	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
FY2010 Update Fund Sources for Retiree Health	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1017 Group Ben (Other)		113.0										
1142 RHIF/MM (Other)		-113.0										
FY2010 Implement Cost Allocation Plan for Federal Compliance	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1017 Group Ben (Other)		74.6										
1029 PERS Trust (Other)		-49.5										
1034 Teach Ret (Other)		-24.6										
1042 Jud Retire (Other)		-0.4										
1045 Nat Guard (Other)		-0.1										
FY2010 Administration of Additional Investment Options for Participants	Inc	249.5	0.0	0.0	249.5	0.0	0.0	0.0	0.0	0	0	0
1017 Group Ben (Other)		249.5										
FY2010 AMD: Benefits Systems Receipts to Implement Treasury Cost Allocation Plan	Inc	900.0	0.0	0.0	900.0	0.0	0.0	0.0	0.0	0	0	0
1017 Group Ben (Other)		900.0										
FY2010 AMD: One Time Item for Performance Consultant Audit	IncOTI	150.0	0.0	0.0	150.0	0.0	0.0	0.0	0.0	0	0	0
1029 PERS Trust (Other)		102.5										
1034 Teach Ret (Other)		46.6										
1042 Jud Retire (Other)		0.8										
1045 Nat Guard (Other)		0.1										
FY2011 AMD: Funding for Investment Officer Position	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										
FY2011 Reduce general fund travel line item by 10 percent.	Dec	-0.9	0.0	-0.9	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		-0.9										
FY2011 Funding for FY 2011 GGU Employees Salary and Health Increase Increase	Inc	23.6	0.0	0.0	23.6	0.0	0.0	0.0	0.0	0	0	0
1017 Group Ben (Other)		4.2										
1029 PERS Trust (Other)		13.4										
1034 Teach Ret (Other)		5.9										
1042 Jud Retire (Other)		0.1										
FY2011 Funding for FY 2011 SU Employees Salary and Health Increase Increase	Inc	11.9	0.0	0.0	11.9	0.0	0.0	0.0	0.0	0	0	0
1017 Group Ben (Other)		2.1										
1029 PERS Trust (Other)		6.7										
1034 Teach Ret (Other)		3.0										
1042 Jud Retire (Other)		0.1										
FY2011 Ch. 56, SLA 2010 (HB 421) Funding for FY 2011 Noncovered Employees Salary Increase	FisNot	34.3	0.0	0.0	34.3	0.0	0.0	0.0	0.0	0	0	0
1017 Group Ben (Other)		6.0										

**2012 Legislature - Operating Budget
Transaction Detail - Governor Structure
05-13Inc/Decs Column**

Numbers and Language

Agency: Department of Revenue

	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
Taxation and Treasury (continued)												
Alaska Retirement Management Board (continued)												
FY2011 Ch. 56, SLA 2010 (HB 421) Funding for FY 2011 Noncovered Employees Salary Increase (continued)												
1029 PERS Trust (Other)		19.5										
1034 Teach Ret (Other)		8.6										
1042 Jud Retire (Other)		0.2										
FY2012 Funding for Investment Staff FY 2012 Personal Services Increases	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 Total *		7,743.2	214.5	95.0	7,433.2	0.5	0.0	0.0	0.0	0	0	0
Alaska Retirement Management Board Custody and Management Fees												
FY2006 Ch. 9, FSSLA 2005 (SB 141) Public Employee/Teacher Retirement/Boards. From Pension to ARM Board fee allocation.	FisNot	31,913.6	0.0	0.0	31,913.6	0.0	0.0	0.0	0.0	0	0	0
1029 PERS Trust (Other)		20,692.8										
1034 Teach Ret (Other)		10,760.9										
1042 Jud Retire (Other)		328.4										
1045 Nat Guard (Other)		131.5										
FY2007 AMD: Increased Investment Management Fees	Inc	6,715.8	0.0	0.0	6,715.8	0.0	0.0	0.0	0.0	0	0	0
1029 PERS Trust (Other)		4,499.5										
1034 Teach Ret (Other)		2,149.1										
1042 Jud Retire (Other)		33.6										
1045 Nat Guard (Other)		33.6										
FY2008 Increased Investment and Custody Fees	Inc	7,002.4	0.0	0.0	7,002.4	0.0	0.0	0.0	0.0	0	0	0
1029 PERS Trust (Other)		4,758.5										
1034 Teach Ret (Other)		2,193.0										
1042 Jud Retire (Other)		41.0										
1045 Nat Guard (Other)		9.9										
FY2008 Termination of External Investment Manager	Dec	-1,256.7	0.0	0.0	-1,256.7	0.0	0.0	0.0	0.0	0	0	0
1029 PERS Trust (Other)		-845.0										
1034 Teach Ret (Other)		-400.3										
1042 Jud Retire (Other)		-8.0										
1045 Nat Guard (Other)		-3.4										
FY2010 AMD: Reduction in Investment Management Fees	Dec	-8,546.7	0.0	0.0	-8,546.7	0.0	0.0	0.0	0.0	0	0	0
1029 PERS Trust (Other)		-5,842.9										
1034 Teach Ret (Other)		-2,653.5										
1042 Jud Retire (Other)		-44.6										
1045 Nat Guard (Other)		-5.7										

**2012 Legislature - Operating Budget
Transaction Detail - Governor Structure
05-13Inc/Decs Column**

Numbers and Language

Agency: Department of Revenue

	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
Taxation and Treasury (continued)												
Alaska Retirement Management Board Custody and Management Fees (continued)												
FY2011 AMD: Replace External Investment Manager with New Investment Officer Position	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 Total *		34,978.4	0.0	0.0	34,978.4	0.0	0.0	0.0	0.0	0	0	0
Permanent Fund Dividend Division												
FY2006 Declining support from APFC for printing application booklet	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts (Other)		-15.0										
1050 PFD Fund (DGF)		15.0										
FY2006 Increased cost of mainframe services for PFD processing	Inc	200.0	0.0	0.0	200.0	0.0	0.0	0.0	0.0	0	0	0
1050 PFD Fund (DGF)		200.0										
FY2006 Additional Savings - 2nd Year Fiscal Note Hearing Officer Transfer SB203 SLA2004 (Ch158 SLA2004 Sec2 P40 L30)	Dec	-52.4	0.0	0.0	-52.4	0.0	0.0	0.0	0.0	0	0	0
1050 PFD Fund (DGF)		-52.4										
FY2006 Ch. 53, SLA 2005 (HB 98) Nonunion Public Employee Salary and Benefit	FisNot	7.2	7.2	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1050 PFD Fund (DGF)		7.2										
FY2007 Change DOA chargeback funding to correct funding source	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		-55.0										
1050 PFD Fund (DGF)		55.0										
FY2007 Restore PFD funding for hearing officer services	Inc	119.8	0.0	0.0	119.8	0.0	0.0	0.0	0.0	0	0	0
1050 PFD Fund (DGF)		119.8										
FY2007 Rent increase for state-owned facilities	Inc	56.4	0.0	0.0	56.4	0.0	0.0	0.0	0.0	0	0	0
1050 PFD Fund (DGF)		56.4										
FY2008 myAlaska Online PFD Application Support Costs	Inc	70.0	0.0	0.0	70.0	0.0	0.0	0.0	0.0	0	0	0
1050 PFD Fund (DGF)		70.0										
FY2008 United States Postal Service Postage Rate Increase	Inc	38.0	0.0	0.0	38.0	0.0	0.0	0.0	0.0	0	0	0
1050 PFD Fund (DGF)		38.0										
FY2008 Hearing Officer Chargeback Cost Increases	Inc	71.0	0.0	0.0	71.0	0.0	0.0	0.0	0.0	0	0	0
1050 PFD Fund (DGF)		71.0										
FY2009 Ch. 41, SLA 2008 (HB 166) Perm. Fund Div.: Contribution/Executions	FisNot	542.5	136.1	4.2	383.2	0.0	19.0	0.0	0.0	2	0	0
1108 Stat Desig (Other)		542.5										
FY2009 Ch. 75, SLA 2008 (SB 265) Sex Offenders & Child Kidnappers: PFD	FisNot	60.0	60.0	0.0	0.0	0.0	0.0	0.0	0.0	1	0	0

**2012 Legislature - Operating Budget
Transaction Detail - Governor Structure
05-13Inc/Decs Column**

Numbers and Language

Agency: Department of Revenue

	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
Taxation and Treasury (continued)												
Permanent Fund Dividend Division (continued)												
FY2009 Ch. 75, SLA 2008 (SB 265) Sex Offenders & Child Kidnappers: PFD (continued)												
		1050 PFD Fund (DGF)	60.0									
L	Special	FY2009 Alaska Resource Rebate Special Session - Alaska Resource Rebate Program Administrative Costs	600.0	0.0	0.0	600.0	0.0	0.0	0.0	0	0	0
		1004 Gen Fund (UGF)	600.0									
	Inc	FY2010 Variable cost increases due to the increasing number of dividend applicants and public inquiries	101.0	0.0	0.0	101.0	0.0	0.0	0.0	0	0	0
		1050 PFD Fund (DGF)	101.0									
	IncOTI	FY2011 Dot.Net Training for Information Technology Staff	100.0	0.0	0.0	100.0	0.0	0.0	0.0	0	0	0
		1050 PFD Fund (DGF)	100.0									
	Inc	FY2011 AMD: Increased Cost for Bandwidth during Dividend Filing Season	25.0	0.0	0.0	25.0	0.0	0.0	0.0	0	0	0
		1050 PFD Fund (DGF)	25.0									
	IncOTI	FY2011 AMD: Central Mailroom Equipment Replacement	42.0	0.0	0.0	0.0	42.0	0.0	0.0	0	0	0
		1050 PFD Fund (DGF)	42.0									
	Dec	FY2011 Reduce general fund travel line item by 10 percent.	-2.4	0.0	-2.4	0.0	0.0	0.0	0.0	0	0	0
		1050 PFD Fund (DGF)	-2.4									
	FisNot	FY2011 Ch. 56, SLA 2010 (HB 421) FY 2011 Noncovered Employees Salary Increase	2.6	2.6	0.0	0.0	0.0	0.0	0.0	0	0	0
		1050 PFD Fund (DGF)	2.6									
	FisNot	FY2011 Ch. 22, SLA 2010 (SB 171) PERMANENT FUND DIVIDEND FOR DECEASED	132.5	84.0	0.0	43.5	5.0	0.0	0.0	1	0	0
		1004 Gen Fund (UGF)	64.0									
		1005 GF/Prgm (DGF)	68.5									
L	Special	FY2012 Sec 34(a), SB 46 - Permanent Fund Dividend Division Software Training	100.0	0.0	0.0	0.0	0.0	0.0	100.0	0	0	0
		1050 PFD Fund (DGF)	100.0									
* Allocation Total *			2,213.2	289.9	1.8	1,755.5	5.0	61.0	0.0	4	0	0
** Appropriation Total **			66,473.6	6,810.2	4.1	29,596.4	30.0	-1.0	55.0	39	0	0
Child Support Services												
Child Support Services Division												
	FndChg	FY2006 Correct FY05 salary adjustment from unrealizable funding source	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
		1133 CSSD Admin (Fed)	-0.3									
		1156 Rcpt Svcs (DGF)	0.3									
	Inc	FY2006 Increased cost of mainframe services for Child Support system	250.0	0.0	0.0	250.0	0.0	0.0	0.0	0	0	0
		1002 Fed Rcpts (Fed)	165.0									
		1156 Rcpt Svcs (DGF)	85.0									
L	Lang	FY2006 Provision to access additional receipts to use as match for maximizing federal funding	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0

**2012 Legislature - Operating Budget
Transaction Detail - Governor Structure
05-13Inc/Decs Column**

Numbers and Language

Agency: Department of Revenue

	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
Child Support Services (continued)												
Child Support Services Division (continued)												
L FY2006 Receipts collected as cost recovery from paternity testing	Lang	43.0	0.0	0.0	43.0	0.0	0.0	0.0	0.0	0	0	0
1156 Rcpt Svcs (DGF)		43.0										
FY2006 AMD: Change in funding due to transfer of hearing officers to DOA	Inc	261.1	0.0	0.0	261.1	0.0	0.0	0.0	0.0	0	0	0
1156 Rcpt Svcs (DGF)		261.1										
FY2006 Ch. 53, SLA 2005 (HB 98) Nonunion Public Employee Salary and Benefit	FisNot	7.1	7.1	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts (Fed)		4.7										
1156 Rcpt Svcs (DGF)		2.4										
FY2007 Federally reimbursable hearing officer services	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts (Fed)		172.3										
1156 Rcpt Svcs (DGF)		-172.3										
FY2007 New Juvenile Justice Grant	Inc	100.0	100.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts (Fed)		100.0										
FY2007 AMD: Increased Hearing Officer costs	Inc	123.1	0.0	0.0	123.1	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts (Fed)		81.2										
1156 Rcpt Svcs (DGF)		41.9										
FY2008 Realign Federal Funding of Child Support program	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts (Fed)		-32.2										
1016 CSSD Fed (Fed)		32.2										
FY2008 PERS adjustment of unrealizable receipts	Dec	-1,754.6	-1,754.6	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts (Fed)		-1,295.7										
1156 Rcpt Svcs (DGF)		-458.9										
FY2008 State funding carry-forward to maximize federal match and add expected additional incentive payments	Inc	1,158.5	1,158.5	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1016 CSSD Fed (Fed)		132.9										
1156 Rcpt Svcs (DGF)		1,025.6										
L FY2010 Increase in Recovered Paternity Testing Fees, Sec 16(b), Ch 12, SLA09, P73, L21	Lang	3.0	0.0	0.0	3.0	0.0	0.0	0.0	0.0	0	0	0
1156 Rcpt Svcs (DGF)		3.0										
L FY2010 FY10 Economic Stimulus Funding Adjustment, Sec 13 (a & b), Ch 17, SLA09, P18, L4 & 10	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts (Fed)		-612.4										
1003 G/F Match (UGF)		400.0										
1156 Rcpt Svcs (DGF)		-1,118.1										
1212 Stimulus09 (Fed)		1,330.5										
FY2011 Funding source adjustment due to declining receipts and ARRA stimulus lapsing	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										
FY2011 Funding source adjustment due to declining receipts	Dec	-1,544.9	-1,544.9	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0

**2012 Legislature - Operating Budget
Transaction Detail - Governor Structure
05-13Inc/Decs Column**

Numbers and Language

Agency: Department of Revenue

	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
Child Support Services (continued)												
Child Support Services Division (continued)												
FY2011 Funding source adjustment due to declining receipts (continued)												
1156 Rcpt Svcs (DGF)		-1,544.9										
FY2011 Budget Clarification Project - Transfer to GF Match eliminating reliance on declining receipts	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1003 G/F Match (UGF)		5,448.7										
1004 Gen Fund (UGF)		505.3										
1156 Rcpt Svcs (DGF)		-5,954.0										
L FY2011 Budget Clarification Project - Paternity Test Receipts	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1005 GF/Prgm (DGF)		46.0										
1156 Rcpt Svcs (DGF)		-46.0										
FY2011 Authorization of FFY10 Stimulus funding (ARRA)	IncOTI	297.0	297.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1212 Stimulus09 (Fed)		297.0										
FY2011 Reduce general fund travel line item by 10 percent.	Dec	-0.5	0.0	-0.5	0.0	0.0	0.0	0.0	0.0	0	0	0
1003 G/F Match (UGF)		-0.5										
FY2011 Correct Unrealizable Fund Sources in the FY2011 GGU Year 1 Salary and Health insurance	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1003 G/F Match (UGF)		169.3										
1156 Rcpt Svcs (DGF)		-169.3										
FY2011 Correct Unrealizable Fund Sources in the FY2011 GGU Year 1 Salary and Health insurance	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1003 G/F Match (UGF)		64.3										
1156 Rcpt Svcs (DGF)		-64.3										
FY2011 Ch. 56, SLA 2010 (HB 421) FY 2011 Noncovered Employees Salary Increase	FisNot	5.2	5.2	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts (Fed)		3.4										
1003 G/F Match (UGF)		1.8										
FY2012 Restore Base to pre-ARRA Level	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										
L FY2012 Reverse FY11 Cost Recovery for Paternity Testing SLA 2010 CH 41 Sec 21 (b)	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										
L FY2012 FY12 Estimate for Cost Recovery of Paternity Testing	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										
L FY2012 AMD: Fund the required 34% state match of federal receipts received for child support enforcement efforts for FY12	Lang	778.7	0.0	0.0	0.0	0.0	0.0	0.0	778.7	0	0	0
1004 Gen Fund (UGF)		778.7										
FY2013 AMD: Child Support Enforcement Efforts Federal Match	IncM	1,044.0	1,044.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1003 G/F Match (UGF)		1,044.0										
L FY2013 Sec 19, Ch 15, SLA 2012 (HB 284) - FY13 Estimate of Cost Recovery for Paternity Testing	IncM	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										

**2012 Legislature - Operating Budget
Transaction Detail - Governor Structure
05-13Inc/Decs Column**

Numbers and Language

Agency: Department of Revenue

	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
Child Support Services (continued)												
Child Support Services Division (continued)												
* Allocation Total *		3,609.5	2,055.1	-0.5	776.2	0.0	0.0	0.0	778.7	0	0	0
** Appropriation Total **		3,609.5	2,055.1	-0.5	776.2	0.0	0.0	0.0	778.7	0	0	0
Administration and Support												
Commissioner's Office												
FY2006 Additional Savings - 2nd Year Fiscal Note for Hearing Officer Transfer SB203 SLA2004 (Ch 158 SLA2004 Sec2 P40 L30)	Dec	-203.4	-198.1	-1.7	-2.9	-0.7	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		-22.7										
1007 I/A Rcpts (Other)		-52.4										
1133 CSSD Admin (Fed)		-128.3										
FY2006 Ch. 53, SLA 2005 (HB 98) Nonunion Public Employee Salary and Benefit	FisNot	25.7	25.7	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		15.9										
1007 I/A Rcpts (Other)		9.8										
FY2006 Ch. 53, SLA 2005 (HB 98) Commissioner increase	FisNot	35.1	35.1	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		35.1										
FY2007 Restore indirect cost recovery receipts transferred to DOA for Hearing Officers	Inc	256.6	0.0	0.0	256.6	0.0	0.0	0.0	0.0	0	0	0
1133 CSSD Admin (Fed)		256.6										
FY2008 AMD: Reverse fiscal note for Stranded Gas Act (CH 4, SLA 2003, HB16) and delete one position	Dec	-867.5	-57.5	0.0	-810.0	0.0	0.0	0.0	0.0	-1	0	0
1004 Gen Fund (UGF)		-117.5										
1108 Stat Desig (Other)		-750.0										
FY2009 Delete position transferrd from ANGDA and associated funding	Dec	-88.9	-88.9	0.0	0.0	0.0	0.0	0.0	0.0	-1	0	0
1004 Gen Fund (UGF)		-33.3										
1007 I/A Rcpts (Other)		-55.6										
FY2009 AMD: Correct Unrealizable Fund Sources for Salary Adjustments: Exempt	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		6.8										
1133 CSSD Admin (Fed)		-6.8										
FY2010 Delete Special Assistant to the Commissioner	Dec	-119.0	-119.0	0.0	0.0	0.0	0.0	0.0	0.0	-1	0	0
1004 Gen Fund (UGF)		-46.4										
1007 I/A Rcpts (Other)		-72.6										
FY2011 Correct Unrealizable Fund Sources in the Health Insurance increases for Noncovered Employees	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										
FY2011 Reduce general fund travel line item by 10 percent.	Dec	-1.5	0.0	-1.5	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		-1.5										

**2012 Legislature - Operating Budget
Transaction Detail - Governor Structure
05-13Inc/Decs Column**

Numbers and Language

Agency: Department of Revenue

	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
Administration and Support (continued)												
Commissioner's Office (continued)												
FY2011 Correct Unrealizable Fund Sources in the FY2011 GGU Year 1 Salary and Health insurance	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		0.9										
1133 CSSD Admin (Fed)		-0.9										
FY2011 Ch. 56, SLA 2010 (HB 421) FY 2011 Noncovered Employees Salary Increase	FisNot	4.6	4.6	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		1.7										
1007 I/A Rcpts (Other)		1.5										
1133 CSSD Admin (Fed)		1.4										
FY2011 Ch. 56, SLA 2010 (HB 421) Correct Unrealizable Fund Sources in the FY2011 Noncovered Year 1 Salary Increase	FisNot	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		1.4										
1133 CSSD Admin (Fed)		-1.4										
FY2012 Correct Unrealizable Fund Sources for Personal Services Increases	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 Total *		-958.3	-398.1	-3.2	-556.3	-0.7	0.0	0.0	0.0	-3	0	0
Administrative Services												
FY2006 Human Resources consolidation increased costs	Inc	14.9	14.9	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		14.9										
FY2006 Ch. 53, SLA 2005 (HB 98) Nonunion Public Employee Salary and Benefit	FisNot	7.2	7.2	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		4.6										
1007 I/A Rcpts (Other)		2.6										
FY2009 AMD: Correct Unrealizable Fund Sources for Salary Adjustments: SU	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		13.0										
1133 CSSD Admin (Fed)		-13.0										
FY2009 AMD: Correct Unrealizable Fund Sources for Salary Adjustments: Exempt	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		3.8										
1133 CSSD Admin (Fed)		-3.8										
FY2011 Correct Unrealizable Fund Sources in the Health Insurance increases for Noncovered Employees	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										
FY2011 Reduce general fund travel line item by 10 percent.	Dec	-0.6	0.0	-0.6	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		-0.6										
FY2011 Correct Unrealizable Fund Sources in the FY2011 GGU Year 1 Salary and Health insurance	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										

**2012 Legislature - Operating Budget
Transaction Detail - Governor Structure
05-13Inc/Decs Column**

Numbers and Language

Agency: Department of Revenue

	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
Administration and Support (continued)												
Administrative Services (continued)												
FY2011 Correct Unrealizable Fund Sources in the FY2011 GGU Year 1 Salary and Health insurance (continued)												
1133 CSSD Admin (Fed)		-11.3										
FY2011 Correct Unrealizable Fund Sources in the FY2011 GGU Year 1 Salary and Health insurance	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		10.7										
1133 CSSD Admin (Fed)		-10.7										
FY2011 Ch. 56, SLA 2010 (HB 421) FY 2011 Noncovered Employees Salary Increase	FisNot	2.5	2.5	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		0.4										
1007 I/A Rcpts (Other)		1.1										
1133 CSSD Admin (Fed)		1.0										
FY2011 Ch. 56, SLA 2010 (HB 421) Correct Unrealizable Fund Sources in the FY2011 Noncovered Year 1 Salary Increase	FisNot	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		1.0										
1133 CSSD Admin (Fed)		-1.0										
FY2012 Licenses for Network Servers Virtual Management	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										
FY2012 Correct Unrealizable Fund Sources for Personal Services Increases	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										
FY2013 Maintain Budgeted Vacancy with Current Staffing	IncM	120.0	120.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts (Other)		120.0										
* Allocation Total *		219.0	144.6	-0.6	75.0	0.0	0.0	0.0	0.0	0	0	0
Natural Gas Commercialization												
FY2011 Audit of Alaska Gasline Inducement Act Reimbursement Fund	IncOTI	50.0	0.0	0.0	50.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		50.0										
FY2011 Fiscal Systems Analysis to Support Negotiations of Gasline Fiscal Terms	IncOTI	1,500.0	0.0	0.0	1,500.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		1,500.0										
FY2012 Audit of Alaska Gasline Inducement Act Reimbursement Fund	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 Total *		1,675.0	0.0	0.0	1,675.0	0.0	0.0	0.0	0.0	0	0	0
Criminal Investigations Unit												
FY2012 Establish Criminal Investigations Unit	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										

**2012 Legislature - Operating Budget
Transaction Detail - Governor Structure
05-13Inc/Decs Column**

Numbers and Language

Agency: Department of Revenue

	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
Administration and Support (continued)												
Criminal Investigations Unit (continued)												
* Allocation Total *		1,600.0	1,280.0	75.0	220.0	25.0	0.0	0.0	0.0	0	0	0
** Appropriation Total **		2,535.7	1,026.5	71.2	1,413.7	24.3	0.0	0.0	0.0	-3	0	0
Alaska Natural Gas Development Authority												
ANGDA Operations												
FY2006 Ch. 53, SLA 2005 (HB 98) Nonunion Public Employee Salary and Benefit	FisNot	13.1	13.1	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		13.1										
FY2011 Reduce general fund travel line item by 10 percent.	Dec	-9.7	0.0	-9.7	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		-9.7										
FY2011 Ch. 56, SLA 2010 (HB 421) FY 2011 Noncovered Employees Salary Increase	FisNot	4.4	4.4	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		4.4										
FY2013 Capital Improvement Project Receipts to Fund Operating Costs for Alaska Natural Gas Development Authority	IncM	110.0	110.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1061 CIP Rcpts (Other)		110.0										
FY2013 Eliminate the Alaska Natural Gas Development Authority	Dec	-436.7	-384.1	-0.3	-48.3	-4.0	0.0	0.0	0.0	-3	0	0
1004 Gen Fund (UGF)		-326.7										
1061 CIP Rcpts (Other)		-110.0										
* Allocation Total *		-318.9	-256.6	-10.0	-48.3	-4.0	0.0	0.0	0.0	-3	0	0
** Appropriation Total **		-318.9	-256.6	-10.0	-48.3	-4.0	0.0	0.0	0.0	-3	0	0
Alaska Mental Health Trust Authority												
Mental Health Trust Operations												
FY2006 Incorporate Disability Justice Initiative into Mental Health Trust	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1092 MHTAAR (Other)		-155.9										
1094 MHT Admin (Other)		155.9										
FY2006 FY2006 Adjustment to Reflect Trustee Authorized Funding	Inc	110.1	14.7	-18.2	113.6	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts (Other)		40.0										
1094 MHT Admin (Other)		70.1										
FY2006 Ch. 53, SLA 2005 (HB 98) Nonunion Public Employee Salary and Benefit	FisNot	68.8	68.8	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1094 MHT Admin (Other)		68.8										
FY2007 FY2007 Adjustment to Reflect Trustee Authorized Funding	Inc	63.7	36.0	4.3	7.2	16.2	0.0	0.0	0.0	0	0	0
1094 MHT Admin (Other)		63.7										
FY2008 Funding to Reflect Trustee Authorized Budget	Inc	471.8	249.5	7.1	209.3	5.9	0.0	0.0	0.0	0	0	0
1094 MHT Admin (Other)		471.8										

**2012 Legislature - Operating Budget
Transaction Detail - Governor Structure
05-13Inc/Decs Column**

Numbers and Language

Agency: Department of Revenue

	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
Alaska Mental Health Trust Authority (continued)												
Mental Health Trust Operations (continued)												
FY2008 Reduce Long Term Care Ombudsman Support RSA Funding	Dec	-10.0	0.0	0.0	-10.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts (Other)		-10.0										
FY2009 Increase for new positions and trust approved FY09 operating plan	Inc	254.0	205.3	5.5	36.4	6.8	0.0	0.0	0.0	0	0	0
1094 MHT Admin (Other)		254.0										
FY2010 FY10 MH Trust Administrative Budget	IncOTI	2,650.0	1,844.7	128.0	640.7	36.6	0.0	0.0	0.0	0	0	0
1094 MHT Admin (Other)		2,650.0										
FY2011 MH Trust Cont - Trust Authority Admin Budget	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										
FY2011 Ch. 56, SLA 2010 (HB 421) FY 2011 Noncovered Employees Salary Increase	FisNot	33.2	33.2	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1094 MHT Admin (Other)		33.2										
FY2012 Reverse FY2011 MH Trust Recommendation	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										
FY2012 MH Trust Cont - Trust Authority Admin Budget	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										
FY2012 MH Trust Cont - Trust Authority Admin Budget	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										
FY2012 Trust Program Officer - Drug/Alcohol Coordinator	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										
1108 Stat Desig (Other)		80.0										
FY2013 MH Trust Cont - Trust Authority Admin Budget Increases	Inc	88.9	144.0	5.0	-62.6	2.5	0.0	0.0	0.0	0	0	0
1094 MHT Admin (Other)		88.9										
FY2013 Match Trustee Authorized Funding	Dec	-118.7	-104.1	16.0	-28.5	-2.1	0.0	0.0	0.0	0	0	0
1094 MHT Admin (Other)		-36.9										
1108 Stat Desig (Other)		-81.8										
* Allocation Total *		6,629.0	4,607.5	289.7	1,624.8	107.0	0.0	0.0	0.0	1	0	0
Long Term Care Ombudsman Office												
FY2006 Adjustment to reflect available federal funding for Ombudsman through RSA with DHSS Senior and Disability Services	Inc	63.9	-27.9	15.0	76.8	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts (Other)		63.9										
FY2006 Ch. 53, SLA 2005 (HB 98) Nonunion Public Employee Salary and Benefit	FisNot	11.6	11.6	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts (Other)		11.6										
FY2007 Adjustment to reflect H&SS funding of program	Dec	-17.3	12.7	10.0	-28.5	-11.5	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts (Other)		-17.3										

**2012 Legislature - Operating Budget
Transaction Detail - Governor Structure
05-13Inc/Decs Column**

Numbers and Language

Agency: Department of Revenue

	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
Alaska Mental Health Trust Authority (continued) Long Term Care Ombudsman Office (continued)												
FY2008 Fund Source Adjustment for Exempt Employees Health Insurance Increases	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		0.6										
1007 I/A Rcpts (Other)		-0.6										
FY2008 AMD: Replace unrealizable fund source	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		102.8										
1007 I/A Rcpts (Other)		-102.8										
FY2008 PERS adjustment of unrealizable receipts	Dec	-47.7	-47.7	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts (Other)		-47.7										
FY2011 Correct Unrealizable Fund Sources in the Health Insurance increases for Noncovered Employees	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										
FY2011 Reduce general fund travel line item by 10 percent.	Dec	-0.3	0.0	-0.3	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		-0.3										
FY2011 MH Trust - Long Term Care Ombudsman Office Investigator	IncOTI	91.5	82.9	6.0	2.6	0.0	0.0	0.0	0.0	1	0	0
1037 GF/MH (UGF)		91.5										
FY2011 Correct Unrealizable Fund Sources in Year 1 SU Salary and Health Insurance	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		4.3										
1007 I/A Rcpts (Other)		-4.3										
FY2011 Ch. 56, SLA 2010 (HB 421) FY 2011 Noncovered Employees Salary Increase	FisNot	6.2	6.2	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		1.4										
1007 I/A Rcpts (Other)		3.8										
1037 GF/MH (UGF)		1.0										
FY2011 Ch. 56, SLA 2010 (HB 421) Correct Unrealizable Fund Sources in the FY2011 Noncovered Year 1 Salary Increase	FisNot	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		3.8										
1007 I/A Rcpts (Other)		-3.8										
FY2012 MH Trust - Long Term Care Ombudsman Office	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		-127.2										
1037 GF/MH (UGF)		127.2										
FY2012 Correct Unrealizable Fund Sources for Personal Services Increases	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										
FY2012 MH Trust - Long Term Care Ombudsman Office Travel	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										
FY2012 MH Trust - Long Term Care Ombudsman Office Investigator	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										

**2012 Legislature - Operating Budget
Transaction Detail - Governor Structure
05-13Inc/Decs Column**

Numbers and Language

Agency: Department of Revenue

	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
Alaska Mental Health Trust Authority (continued)												
Long Term Care Ombudsman Office (continued)												
FY2013 MH Trust - Long Term Care Ombudsman Office	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Technical Adjustment												
1004 Gen Fund (UGF)		-14.1										
1037 GF/MH (UGF)		14.1										
FY2013 MH Trust: Cont - Long Term Care Ombudsman's Office	Inc	25.9	13.2	4.7	8.8	-0.8	0.0	0.0	0.0	0	0	0
Increases												
1037 GF/MH (UGF)		25.9										
* Allocation Total *		253.8	144.1	61.7	60.3	-12.3	0.0	0.0	0.0	2	0	0
** Appropriation Total **		6,882.8	4,751.6	351.4	1,685.1	94.7	0.0	0.0	0.0	3	0	0
Alaska Municipal Bond Bank Authority												
AMBBA Operations												
FY2006 To charge Bond Bank for accounting and other	Inc	35.0	0.0	0.0	35.0	0.0	0.0	0.0	0.0	0	0	0
overhead charges												
1104 AMBB Rcpts (Other)		35.0										
FY2006 Ch. 53, SLA 2005 (HB 98) Nonunion Public Employee	FisNot	4.8	4.8	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Salary and Benefit												
1104 AMBB Rcpts (Other)		4.8										
FY2007 Ch. 75, SLA 2006 (SB 265) Bonds of Bond Bank	FisNot	50.0	0.0	0.0	50.0	0.0	0.0	0.0	0.0	0	0	0
Authority												
1173 GF MisEarn (UGF)		50.0										
FY2008 Anticipated Increased Use of Bond Bank by	Inc	50.0	0.0	0.0	50.0	0.0	0.0	0.0	0.0	0	0	0
Communities												
1104 AMBB Rcpts (Other)		50.0										
FY2011 Reduce general fund travel line item by 10 percent.	Dec	-0.6	0.0	-0.6	0.0	0.0	0.0	0.0	0.0	0	0	0
1104 AMBB Rcpts (Other)		-0.6										
FY2011 Ch. 56, SLA 2010 (HB 421) FY 2011 Noncovered	FisNot	1.8	1.8	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Employees Salary Increase												
1104 AMBB Rcpts (Other)		1.8										
FY2011 Ch. 68, SLA 2010 (SB 269) ECON. STIMULUS	FisNot	80.0	0.0	20.0	60.0	0.0	0.0	0.0	0.0	0	0	0
BONDS: REALLOCATION/WAIVER												
1104 AMBB Rcpts (Other)		80.0										
L FY2011 Sec30, Ch43, SLA2010 (SB 230) - 15-year, 1 % loan to	Special	2,450.0	0.0	0.0	2,450.0	0.0	0.0	0.0	0.0	0	0	0
the City of Galena for utility improvements and debt obligations												
1004 Gen Fund (UGF)		2,450.0										
* Allocation Total *		2,671.0	6.6	19.4	2,645.0	0.0	0.0	0.0	0.0	0	0	0
** Appropriation Total **		2,671.0	6.6	19.4	2,645.0	0.0	0.0	0.0	0.0	0	0	0
Alaska Housing Finance Corporation												
AHFC Operations												
FY2006 Adjustment to cover increases in fixed costs	Inc	507.7	34.0	0.0	81.3	392.4	0.0	0.0	0.0	0	0	0
1061 CIP Rcpts (Other)		11.1										

**2012 Legislature - Operating Budget
Transaction Detail - Governor Structure
05-13Inc/Decs Column**

Numbers and Language

Agency: Department of Revenue

	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
Alaska Housing Finance Corporation (continued)												
AHFC Operations (continued)												
FY2006 Adjustment to cover increases in fixed costs (continued)												
1103 AHFC Rcpts (Other) 496.6												
FY2006 Ch. 53, SLA 2005 (HB 98) Nonunion Public Employee Salary and Benefit	FisNot	1,682.3	1,682.3	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1061 CIP Rcpts (Other) 113.7												
1103 AHFC Rcpts (Other) 1,568.6												
FY2007 Federal Housing Program Expenses increases	Inc	1,016.8	0.0	2.1	709.0	305.7	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts (Fed) 1,016.8												
FY2007 AMD: Housing Choice Voucher Program administrative fees increase	Inc	800.0	800.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1103 AHFC Rcpts (Other) 800.0												
FY2008 HUD Funding Conversion	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts (Fed) -5,899.1												
1061 CIP Rcpts (Other) -175.7												
1103 AHFC Rcpts (Other) 6,074.8												
FY2008 Anticipated Fixed Costs Increases	Inc	219.7	0.0	0.0	219.7	0.0	0.0	0.0	0.0	0	0	0
1103 AHFC Rcpts (Other) 219.7												
FY2008 Anticipated Fuel Cost Increases	Inc	300.0	0.0	0.0	300.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts (Fed) 300.0												
FY2009 Correct Unrealizable Fund Sources for Salary Adjustments: AHFC	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts (Fed) -759.4												
1061 CIP Rcpts (Other) -133.6												
1103 AHFC Rcpts (Other) 893.0												
FY2009 Increase Federal Funding for the Project-based Contract Administration Program Expenses	Inc	11.4	8.9	1.5	0.5	0.5	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts (Fed) 11.4												
FY2009 Increase Corporate Funding for Scheduled PC & Printer Replacement	Inc	180.0	0.0	0.0	0.0	180.0	0.0	0.0	0.0	0	0	0
1103 AHFC Rcpts (Other) 180.0												
FY2009 Increase Corporate Funding for Anticipated Business Activity Expenditures	Inc	505.7	0.0	96.4	384.0	10.3	15.0	0.0	0.0	0	0	0
1103 AHFC Rcpts (Other) 505.7												
FY2010 Adjust Funding due to AHFC eligibility in HUD "Moving to Work" program	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts (Fed) 674.3												
1103 AHFC Rcpts (Other) -674.3												
FY2010 Utilities Increase - Eligible for Federal Receipts due to AHFC becoming a HUD "Moving to Work" agency	Inc	959.7	0.0	0.0	959.7	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts (Fed) 959.7												
FY2010 Increase Funding for Anticipated Business Activity	Inc	254.4	118.4	0.0	123.0	13.0	0.0	0.0	0.0	0	0	0

**2012 Legislature - Operating Budget
Transaction Detail - Governor Structure
05-13Inc/Decs Column**

Numbers and Language

Agency: Department of Revenue

	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
Alaska Housing Finance Corporation (continued)												
AHFC Operations (continued)												
FY2010 Increase Funding for Anticipated Business Activity (continued)												
1002 Fed Rcpts (Fed)		50.9										
1061 CIP Rcpts (Other)		80.5										
1103 AHFC Rcpts (Other)		123.0										
 FY2011 Increase Federal Funding for Facility Management	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										
FY2011 Grant Administrator I and Energy Specialist I positions related to administration of ARRA funding	Inc	218.0	218.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1061 CIP Rcpts (Other)		218.0										
L FY2011 For housing assistance payments under the Section 8 program	Lang	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										
FY2011 Ch. 56, SLA 2010 (HB 421) FY 2011 Noncovered Employees Salary Increase	FisNot	646.0	646.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts (Fed)		208.2										
1061 CIP Rcpts (Other)		39.9										
1103 AHFC Rcpts (Other)		397.9										
FY2011 Ch. 46, SLA 2010 (SB 217) AHFC: VET. BONDS/BLDG ; SUBPORT BLDG BOND	FisNot	150.0	0.0	0.0	150.0	0.0	0.0	0.0	0.0	0	0	0
1103 AHFC Rcpts (Other)		150.0										
FY2011 Ch. 7, SLA 2010 (HB 369) IN-STATE PIPELINE/MANAGER/TEAM	FisNot	15,640.6	1,095.2	90.0	14,342.1	29.0	84.3	0.0	0.0	7	0	0
1004 Gen Fund (UGF)		15,640.6										
L FY2012 Reverse language - FY2011 Conference Committee - SLA2010 CH 41 Sec 11(f)	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										
L FY2012 FY2012 Funding for Federal Housing Assistance Payments (HAP)	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										
FY2012 Veterans Bonds SB 217 year 2	IncOTI	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										
 FY2013 HUD Funding Conversion	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts (Fed)		-598.2										
1103 AHFC Rcpts (Other)		598.2										
FY2013 Federal Housing Program Expense Increases	Inc	812.6	0.0	60.0	631.8	55.8	65.0	0.0	0.0	0	0	0
1002 Fed Rcpts (Fed)		812.6										
FY2013 AMD: Technical Correction - Veterans Bonds Year 3 (CH46 SLA2010)(SB217)	IncOTI	45.3	0.0	0.0	45.3	0.0	0.0	0.0	0.0	0	0	0
1103 AHFC Rcpts (Other)		45.3										
FY2013 FY2013 Funding for Federal Housing Assistance Payments (HAP)	IncM	32,000.0	0.0	0.0	0.0	0.0	0.0	32,000.0	0.0	0	0	0

**2012 Legislature - Operating Budget
Transaction Detail - Governor Structure
05-13Inc/Decs Column**

Numbers and Language

Agency: Department of Revenue

	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
Alaska Housing Finance Corporation (continued)												
AHFC Operations (continued)												
FY2013 FY2013 Funding for Federal Housing Assistance Payments (HAP) (continued)												
1002 Fed Rcpts (Fed) 32,000.0												
FY2013 (SB 226) PURCHASE & LEASE OF NOME OFFICE BUILDING	FisNot	552.8	58.1	19.3	474.7	0.7	0.0	0.0	0.0	0	0	0
1103 AHFC Rcpts (Other) 552.8												
FY2013 DID NOT PASS: (SB 226) PURCHASE & LEASE OF NOME OFFICE BUILDING	FisNot	-552.8	-58.1	-19.3	-474.7	-0.7	0.0	0.0	0.0	0	0	0
1103 AHFC Rcpts (Other) -552.8												
* Allocation Total *		88,520.2	4,710.1	258.1	18,308.1	1,044.4	159.5	64,000.0	40.0	7	0	0
Anchorage State Office Building												
FY2009 Decrease Corporate Funding for Reduced Private Lease Space in Atwood Building	Dec	-400.0	0.0	0.0	-400.0	0.0	0.0	0.0	0.0	0	0	0
1103 AHFC Rcpts (Other) -400.0												
FY2012 Decrease Corporate Funding for Reduced Private Lease Space in Atwood Building	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 Total *		-600.0	0.0	0.0	-600.0	0.0	0.0	0.0	0.0	0	0	0
Alaska Gasline Development Corporation												
FY2012 Add funding for Alaska Gasline Development Corporation Staff	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												
FY2012 Correct Fund Sources for Personal Services Increases	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												
FY2013 Operating Costs for Alaska Gasline Development Corporation	IncM	2,476.3	54.1	0.0	2,422.2	0.0	0.0	0.0	0.0	0	0	0
1061 CIP Rcpts (Other) 2,476.3												
* Allocation Total *		3,571.5	1,149.3	0.0	2,422.2	0.0	0.0	0.0	0.0	0	0	0
** Appropriation Total **		91,491.7	5,859.4	258.1	20,130.3	1,044.4	159.5	64,000.0	40.0	7	0	0
Alaska Permanent Fund Corporation												
APFC Operations												
FY2006 Personal Services Increment	Inc	160.0	160.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other) 160.0												
FY2006 Adjustment to reflect spending plan	Inc	263.1	0.0	53.7	217.4	-8.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other) 263.1												
FY2006 Ch. 53, SLA 2005 (HB 98) Nonunion Public Employee Salary and Benefit	FisNot	228.3	228.3	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other) 228.3												
FY2007 New Positions -- Sr Inv Officer & Sr. Accountant	Inc	300.5	300.5	0.0	0.0	0.0	0.0	0.0	0.0	2	0	0

**2012 Legislature - Operating Budget
Transaction Detail - Governor Structure
05-13Inc/Decs Column**

Numbers and Language

Agency: Department of Revenue

	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
Alaska Permanent Fund Corporation (continued)												
APFC Operations (continued)												
FY2007 New Positions -- Sr Inv Officer & Sr. Accountant (continued)												
1105 PF Gross (Other)		300.5										
FY2007 Increased Due Diligence due to complex investment environment	IncOTI	376.4	0.0	21.9	352.0	12.5	-10.0	0.0	0.0	0	0	0
1105 PF Gross (Other)		376.4										
FY2008 Salary management plan increases	Inc	239.7	239.7	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other)		239.7										
FY2008 Investment travel due diligence	Inc	19.3	0.0	19.3	0.0	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other)		19.3										
FY2008 Contractual Services increments	Inc	50.2	0.0	0.0	50.2	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other)		50.2										
FY2008 Financial network investment systems	Inc	247.3	0.0	0.0	247.3	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other)		247.3										
FY2008 Due Diligence Travel Costs	Inc	21.9	0.0	21.9	0.0	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other)		21.9										
FY2008 Contractual Services Costs	Inc	352.0	0.0	0.0	352.0	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other)		352.0										
FY2008 Workstation Equipment Upgrades	Inc	12.5	0.0	0.0	0.0	12.5	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other)		12.5										
FY2008 Capital Outlay Reduction	Dec	-10.0	0.0	0.0	0.0	0.0	-10.0	0.0	0.0	0	0	0
1105 PF Gross (Other)		-10.0										
FY2009 Travel Increment	Inc	41.2	0.0	41.2	0.0	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other)		41.2										
FY2009 Contractual Services Increment	Inc	89.0	0.0	0.0	89.0	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other)		89.0										
FY2009 Salary Management Plan Increment	Inc	272.3	272.3	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other)		272.3										
FY2009 New Position - Attorney	Inc	180.9	180.9	0.0	0.0	0.0	0.0	0.0	0.0	1	0	0
1105 PF Gross (Other)		180.9										
FY2009 Commodities & Equipment Decrement	Dec	-15.8	0.0	0.0	0.0	-10.8	-5.0	0.0	0.0	0	0	0
1105 PF Gross (Other)		-15.8										
FY2011 New multi-year contractual arrangements for auditing, investment performance measurement, and external legal services	Inc	56.6	0.0	0.0	56.6	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other)		56.6										
FY2011 Anticipated cost increases for existing investment information and analytical systems	Inc	117.0	0.0	0.0	117.0	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other)		117.0										
FY2011 New investment risk management information and analytical services	Inc	321.0	0.0	0.0	321.0	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other)		321.0										

2012 Legislature - Operating Budget
Transaction Detail - Governor Structure
05-13Inc/Decs Column

Numbers and Language

Agency: Department of Revenue

	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
Alaska Permanent Fund Corporation (continued)												
APFC Operations (continued)												
FY2011 IT System Security Services - network security audit, and firewall security and fixed income trade system upgrades	IncOTI	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										
FY2011 CC: Reduce funding for new investment risk management information and analytical services	Dec	-150.0	0.0	0.0	-150.0	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other)		-150.0										
FY2011 Ch. 56, SLA 2010 (HB 421) FY 2011 Noncovered Employees Salary Increase	FisNot	105.3	105.3	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other)		105.3										
FY2012 Due Diligence Travel, Legal Fees, and Consultants	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										
FY2012 AMD: IT System Security Services - Restore OTI	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										
FY2012 CC: Increase to Fill All Current Positions and Fund Salary Increases	Inc	152.0	152.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other)		152.0										
FY2013 Merit Based and Vacancy Management Increases	Inc	185.0	185.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other)		185.0										
FY2013 AMD: Increase In-House Investment Management	Inc	295.0	295.0	0.0	0.0	0.0	0.0	0.0	0.0	2	0	0
1105 PF Gross (Other)		295.0										
FY2013 AMD: Co-Investment Position	Inc	230.0	230.0	0.0	0.0	0.0	0.0	0.0	0.0	1	0	0
1105 PF Gross (Other)		230.0										
* Allocation Total *		4,415.7	2,349.0	233.0	1,852.5	6.2	-25.0	0.0	0.0	6	0	0
** Appropriation Total **		4,415.7	2,349.0	233.0	1,852.5	6.2	-25.0	0.0	0.0	6	0	0
Alaska Permanent Fund Corporation Custody and Management Fees												
APFC Custody and Management Fees												
FY2006 Increased Manager Fees	Inc	1,500.0	0.0	0.0	1,500.0	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other)		1,500.0										
FY2006 AMD: Increase in Investment Management Fees	Inc	6,500.0	0.0	0.0	6,500.0	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other)		6,500.0										
FY2007 Increased Manager Fees	Inc	13,470.0	0.0	0.0	13,470.0	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other)		13,470.0										
FY2008 Increased Manager Fees	Inc	6,600.0	0.0	0.0	6,600.0	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other)		6,600.0										
FY2008 AMD: Increase in Investment Management Fees	Inc	4,000.0	0.0	0.0	4,000.0	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other)		4,000.0										
FY2009 Investment Manager Fees Increment	Inc	18,615.0	0.0	0.0	18,615.0	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other)		18,615.0										
FY2010 AMD: Decrement - Investment Manager Fees	Dec	-10,000.0	0.0	0.0	-10,000.0	0.0	0.0	0.0	0.0	0	0	0

**2012 Legislature - Operating Budget
Transaction Detail - Governor Structure
05-13Inc/Decs Column**

Numbers and Language

Agency: Department of Revenue

	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
Alaska Permanent Fund Corporation Custody and Management Fees (continued)												
APFC Custody and Management Fees (continued)												
FY2010 AMD: Decrement - Investment Manager Fees (continued)												
1105 PF Gross (Other)		-10,000.0										
FY2011 Manager Fee Decrement	Dec	-14,240.0	0.0	0.0	-14,240.0	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other)		-14,240.0										
FY2011 AMD: Manager Fees Adjustment	Inc	8,000.0	0.0	0.0	8,000.0	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other)		8,000.0										
FY2012 Investment Management and Third Party Fiduciary Fees	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										
FY2012 Moving to Language Section - Investment Management and Third Party Fiduciary Fees	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										
L FY2012 Investment Management and Third Party Fiduciary Fees	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										
L FY2012 Align the appropriation with the amount necessary to pay custody and investment management fees for FY12	Lang	5,000.0	0.0	0.0	5,000.0	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other)		5,000.0										
FY2013 Custody and Management fee (estimated)	IncM	106,600.0	0.0	0.0	106,600.0	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other)		106,600.0										
* Allocation Total *		160,170.0	0.0	0.0	160,170.0	0.0	0.0	0.0	0.0	0	0	0
** Appropriation Total **		160,170.0	0.0	0.0	160,170.0	0.0	0.0	0.0	0.0	0	0	0
*** Agency Total ***		337,931.1	22,601.8	926.7	218,220.9	1,195.6	133.5	64,055.0	30,797.6	49	0	0
**** All Agencies Total ****		337,931.1	22,601.8	926.7	218,220.9	1,195.6	133.5	64,055.0	30,797.6	49	0	0

Column Definitions

05-13Inc/Decs (05-13 Incs/Decs/Fnd Changes) - 13IncDecFnd+06Inc/Dec/F+07Inc/Dec/F+08Inc/Dec/F+09Inc/Dec/F+10Inc/Dec/F+11Inc/Dec/F+12Inc/Dec/F