

## 2013 Legislature - Operating Budget Allocation Summary - Conf Com Structure

### Numbers and Language

Agency: Department of Revenue

| Allocation                     | [1]<br>13MgtPIn | [2]<br>Adj Base | [3]<br>GovAmd+  | [4]<br>ConfComm | [5]<br>SB95 TOT | [6]<br>NewLegIs | [4] - [1]<br>13MgtPIn to ConfComm |               | [4] - [2]<br>Adj Base to ConfComm |               | [4] - [3]<br>GovAmd+ to ConfComm |               |
|--------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------------------|---------------|-----------------------------------|---------------|----------------------------------|---------------|
| Taxation and Treasury          |                 |                 |                 |                 |                 |                 |                                   |               |                                   |               |                                  |               |
| Tax Division                   | 16,243.2        | 16,248.5        | 16,907.6        | 16,934.6        | 14.8            | 235.1           | 691.4                             | 4.3 %         | 686.1                             | 4.2 %         | 27.0                             | 0.2 %         |
| Treasury Division              | 9,666.4         | 9,681.4         | 9,888.7         | 9,888.7         | 227.5           | 765.0           | 222.3                             | 2.3 %         | 207.3                             | 2.1 %         | 0.0                              |               |
| Unclaimed Property             | 453.6           | 453.6           | 457.5           | 457.5           | 0.0             | 0.0             | 3.9                               | 0.9 %         | 3.9                               | 0.9 %         | 0.0                              |               |
| AK Retirement Management Board | 8,220.9         | 8,229.6         | 8,241.0         | 8,241.0         | 20.0            | 0.0             | 20.1                              | 0.2 %         | 11.4                              | 0.1 %         | 0.0                              |               |
| ARM Custody and Mgt Fees       | 34,022.9        | 34,022.9        | 43,906.7        | 43,906.7        | 0.0             | 0.0             | 9,883.8                           | 29.1 %        | 9,883.8                           | 29.1 %        | 0.0                              |               |
| Perm Fund Dividend Division    | 8,378.1         | 8,378.8         | 8,441.0         | 8,441.0         | 7.8             | 0.0             | 62.9                              | 0.8 %         | 62.2                              | 0.7 %         | 0.0                              |               |
| <b>Appropriation Total</b>     | <b>76,985.1</b> | <b>77,014.8</b> | <b>87,842.5</b> | <b>87,869.5</b> | <b>270.1</b>    | <b>1,000.1</b>  | <b>10,884.4</b>                   | <b>14.1 %</b> | <b>10,854.7</b>                   | <b>14.1 %</b> | <b>27.0</b>                      |               |
| Child Support Services         |                 |                 |                 |                 |                 |                 |                                   |               |                                   |               |                                  |               |
| Child Support Services         | 28,361.8        | 28,363.2        | 28,565.4        | 28,530.4        | 2.9             | 0.0             | 168.6                             | 0.6 %         | 167.2                             | 0.6 %         | -35.0                            | -0.1 %        |
| <b>Appropriation Total</b>     | <b>28,361.8</b> | <b>28,363.2</b> | <b>28,565.4</b> | <b>28,530.4</b> | <b>2.9</b>      | <b>0.0</b>      | <b>168.6</b>                      | <b>0.6 %</b>  | <b>167.2</b>                      | <b>0.6 %</b>  | <b>-35.0</b>                     | <b>-0.1 %</b> |
| Administration and Support     |                 |                 |                 |                 |                 |                 |                                   |               |                                   |               |                                  |               |
| Commissioner's Office          | 962.8           | 966.1           | 966.7           | 966.7           | 12.0            | 34.6            | 3.9                               | 0.4 %         | 0.6                               | 0.1 %         | 0.0                              |               |
| Administrative Services        | 1,956.7         | 1,957.4         | 2,247.2         | 2,247.2         | 10.7            | 0.0             | 290.5                             | 14.8 %        | 289.8                             | 14.8 %        | 0.0                              |               |
| State Facilities Rent          | 342.0           | 342.0           | 342.0           | 342.0           | 0.0             | 0.0             | 0.0                               |               | 0.0                               |               | 0.0                              |               |
| Natural Gas Commercialization  | 813.8           | 125.0           | 125.0           | 125.0           | 0.0             | 0.0             | -688.8                            | -84.6 %       | 0.0                               |               | 0.0                              |               |
| Criminal Investigations Unit   | 1,639.7         | 1,639.7         | 1,655.2         | 1,655.2         | 0.0             | 0.0             | 15.5                              | 0.9 %         | 15.5                              | 0.9 %         | 0.0                              |               |
| <b>Appropriation Total</b>     | <b>5,715.0</b>  | <b>5,030.2</b>  | <b>5,336.1</b>  | <b>5,336.1</b>  | <b>22.7</b>     | <b>34.6</b>     | <b>-378.9</b>                     | <b>-6.6 %</b> | <b>305.9</b>                      | <b>6.1 %</b>  | <b>0.0</b>                       |               |
| Mental Health Trust Authority  |                 |                 |                 |                 |                 |                 |                                   |               |                                   |               |                                  |               |
| Mental Health Trust Operations | 3,198.4         | 3,209.1         | 3,375.5         | 3,375.5         | 20.3            | 0.0             | 177.1                             | 5.5 %         | 166.4                             | 5.2 %         | 0.0                              |               |
| Long Term Care Ombudsman       | 724.0           | 726.8           | 829.9           | 829.9           | 4.5             | 0.0             | 105.9                             | 14.6 %        | 103.1                             | 14.2 %        | 0.0                              |               |
| <b>Appropriation Total</b>     | <b>3,922.4</b>  | <b>3,935.9</b>  | <b>4,205.4</b>  | <b>4,205.4</b>  | <b>24.8</b>     | <b>0.0</b>      | <b>283.0</b>                      | <b>7.2 %</b>  | <b>269.5</b>                      | <b>6.8 %</b>  | <b>0.0</b>                       |               |
| Municipal Bond Bank Authority  |                 |                 |                 |                 |                 |                 |                                   |               |                                   |               |                                  |               |
| AMBBA Operations               | 838.5           | 838.8           | 839.3           | 839.3           | 5.5             | 0.0             | 0.8                               | 0.1 %         | 0.5                               | 0.1 %         | 0.0                              |               |
| <b>Appropriation Total</b>     | <b>838.5</b>    | <b>838.8</b>    | <b>839.3</b>    | <b>839.3</b>    | <b>5.5</b>      | <b>0.0</b>      | <b>0.8</b>                        | <b>0.1 %</b>  | <b>0.5</b>                        | <b>0.1 %</b>  | <b>0.0</b>                       |               |
| Housing Finance Corporation    |                 |                 |                 |                 |                 |                 |                                   |               |                                   |               |                                  |               |
| AHFC Operations                | 90,283.8        | 89,989.1        | 92,833.8        | 92,833.8        | 815.9           | 0.0             | 2,550.0                           | 2.8 %         | 2,844.7                           | 3.2 %         | 0.0                              |               |
| Anc. State Office Building     | 200.0           | 200.0           | 100.0           | 100.0           | 0.0             | 0.0             | -100.0                            | -50.0 %       | -100.0                            | -50.0 %       | 0.0                              |               |

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| <u>Allocation</u>              | <u>[1]<br/>13MgtP1n</u> | <u>[2]<br/>Adj Base</u> | <u>[3]<br/>GovAmd+</u> | <u>[4]<br/>ConfComm</u> | <u>[5]<br/>SB95 TOT</u> | <u>[6]<br/>NewLegis</u> | <u>[4] - [1]<br/>13MgtP1n to ConfComm</u> | <u>[4] - [2]<br/>Adj Base to ConfComm</u> | <u>[4] - [3]<br/>GovAmd+ to ConfComm</u> |              |             |
|--------------------------------|-------------------------|-------------------------|------------------------|-------------------------|-------------------------|-------------------------|---|---|--|--------------|-------------|
| Housing Finance Corporation    |                         |                         |                        |                         |                         |                         |   |   |  |              |             |
| (continued)                    |                         |                         |                        |                         |                         |                         |   |   |  |              |             |
| AK Gasline Development Corp    | 3,629.4                 | 3,634.3                 | 3,634.3                | 3,634.3                 | 10.7                    | 0.0                     | 4.9                                       | 0.1 %                                     | 0.0                                      | 0.0          |             |
| AK Corp for Affordable Housing | 0.0                     | 469.8                   | 469.8                  | 469.8                   | 2.2                     | 0.0                     | 469.8                                     | >999 %                                    | 0.0                                      | 0.0          |             |
| <b>Appropriation Total</b>     | <b>94,113.2</b>         | <b>94,293.2</b>         | <b>97,037.9</b>        | <b>97,037.9</b>         | <b>828.8</b>            | <b>0.0</b>              | <b>2,924.7</b>                            | <b>3.1 %</b>                              | <b>2,744.7</b>                           | <b>2.9 %</b> | <b>0.0</b>  |
| Permanent Fund Corporation     |                         |                         |                        |                         |                         |                         |   |   |  |              |             |
| APFC Operations                | 11,486.1                | 11,512.4                | 11,840.4               | 11,840.4                | 353.8                   | 0.0                     | 354.3                                     | 3.1 %                                     | 328.0                                    | 2.8 %        | 0.0         |
| <b>Appropriation Total</b>     | <b>11,486.1</b>         | <b>11,512.4</b>         | <b>11,840.4</b>        | <b>11,840.4</b>         | <b>353.8</b>            | <b>0.0</b>              | <b>354.3</b>                              | <b>3.1 %</b>                              | <b>328.0</b>                             | <b>2.8 %</b> | <b>0.0</b>  |
| APFC Custody & Management Fees |                         |                         |                        |                         |                         |                         |   |   |  |              |             |
| APFC Custody and Mgt Fees      | 106,600.0               | 106,600.0               | 114,800.0              | 114,800.0               | 0.0                     | 0.0                     | 8,200.0                                   | 7.7 %                                     | 8,200.0                                  | 7.7 %        | 0.0         |
| <b>Appropriation Total</b>     | <b>106,600.0</b>        | <b>106,600.0</b>        | <b>114,800.0</b>       | <b>114,800.0</b>        | <b>0.0</b>              | <b>0.0</b>              | <b>8,200.0</b>                            | <b>7.7 %</b>                              | <b>8,200.0</b>                           | <b>7.7 %</b> | <b>0.0</b>  |
| <b>Agency Total</b>            | <b>328,022.1</b>        | <b>327,588.5</b>        | <b>350,467.0</b>       | <b>350,459.0</b>        | <b>1,508.6</b>          | <b>1,034.7</b>          | <b>22,436.9</b>                           | <b>6.8 %</b>                              | <b>22,870.5</b>                          | <b>7.0 %</b> | <b>-8.0</b> |
| Funding Summary                |                         |                         |                        |                         |                         |                         |   |   |  |              |             |
| Unrestricted General (UGF)     | 32,309.2                | 31,634.5                | 32,690.6               | 32,682.6                | 123.3                   | 484.6                   | 373.4                                     | 1.2 %                                     | 1,048.1                                  | 3.3 %        | -8.0        |
| Designated General (DGF)       | 9,615.1                 | 9,616.0                 | 9,767.4                | 9,767.4                 | 12.1                    | 0.0                     | 152.3                                     | 1.6 %                                     | 151.4                                    | 1.6 %        | 0.0         |
| Other State Funds (Other)      | 211,213.6               | 211,368.5               | 230,918.4              | 230,918.4               | 785.1                   | 550.1                   | 19,704.8                                  | 9.3 %                                     | 19,549.9                                 | 9.2 %        | 0.0         |
| Federal Receipts (Fed)         | 74,884.2                | 74,969.5                | 77,090.6               | 77,090.6                | 588.1                   | 0.0                     | 2,206.4                                   | 2.9 %                                     | 2,121.1                                  | 2.8 %        | 0.0         |

## Column Definitions

**13MgtPln (FY13 Management Plan)** - Authorized level of expenditures at the beginning of FY2013 plus position adjustments and transfers (made at an agency's discretion) within appropriations.

**Adj Base (FY14 Adjusted Base)** - FY2013 Management Plan less one-time items, plus FY2014 adjustments for position counts, funding transfers, line item transfers, temporary increments (IncT) from prior years, and additions for statewide items (risk management and most salary and benefit increases). The Adjusted Base is the "first cut" of the FY2014 budget; it is the base to which the Governor's and the Legislature's increments, decrements, and fund changes are added.

**GovAmd+ (Gov's Amend+Post 30-Day Amends)** - Governor's Amended budget and all amendments requested by the Governor after the statutory 30th day (the statutory deadline for Governor's Amendments).

**ConfComm (FY14 Conference Committee)** - The FY2014 operating budget as approved by the Conference Committee on the Operating and Mental Health appropriation bills. The column does not include fiscal notes, special legislation or reappropriations. Appropriations in the language sections of the FY2014 operating budget bills are included in the Conference Committee column.

**SB95 TOT (All NC Sal Ad + NC Geo Diff)** -

**NewLegis (FY14 New Legislation)** - FY14 appropriations made by fiscal notes attached to the operating budget bill. This column excludes capital project fiscal notes.