



31st Alaska State Legislature

House Finance Budget Subcommittee

Department of Revenue

FY21 Operating Budget

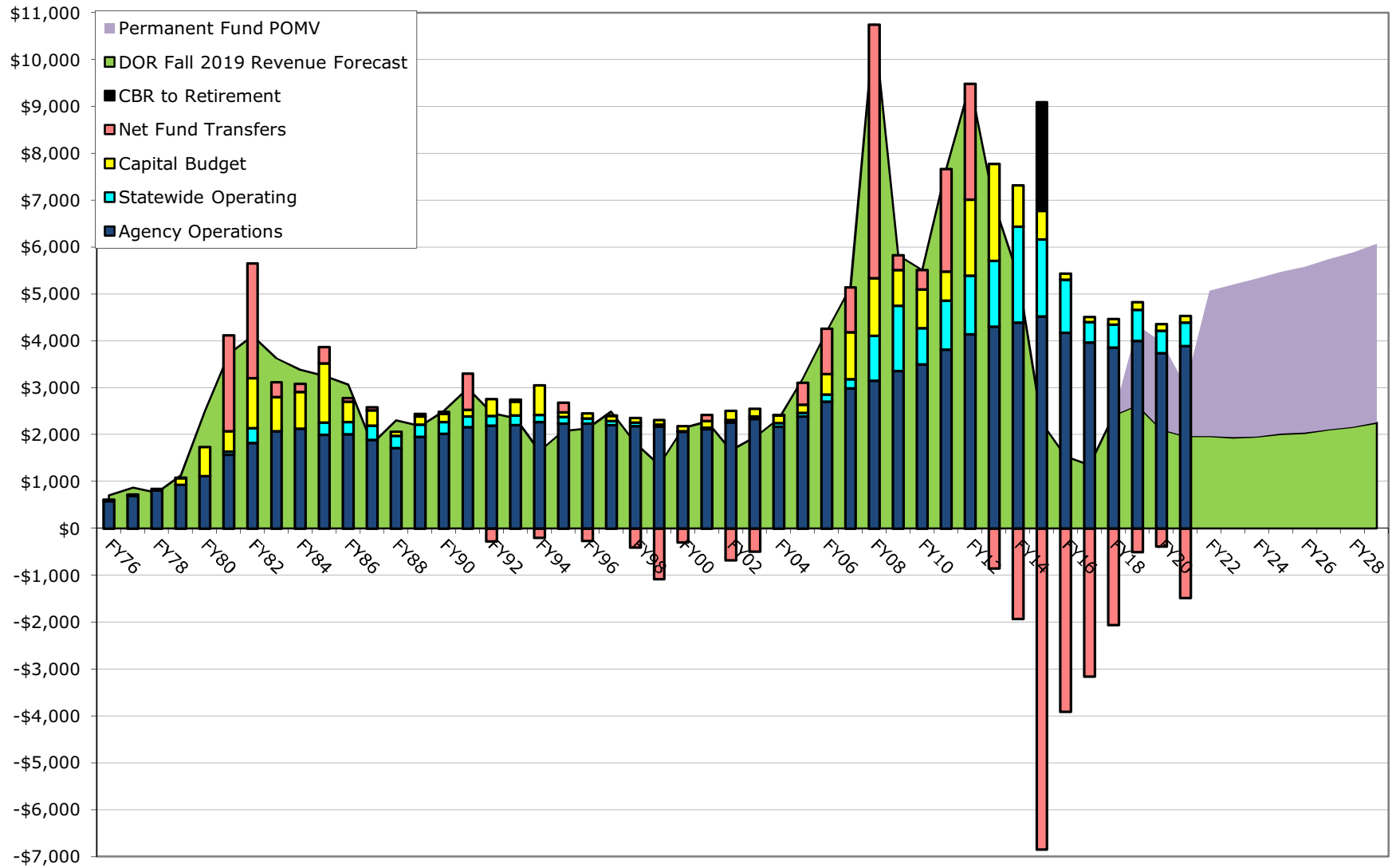
Chair:

Rep. Bart LeBon
Capitol Room 418
465-3709

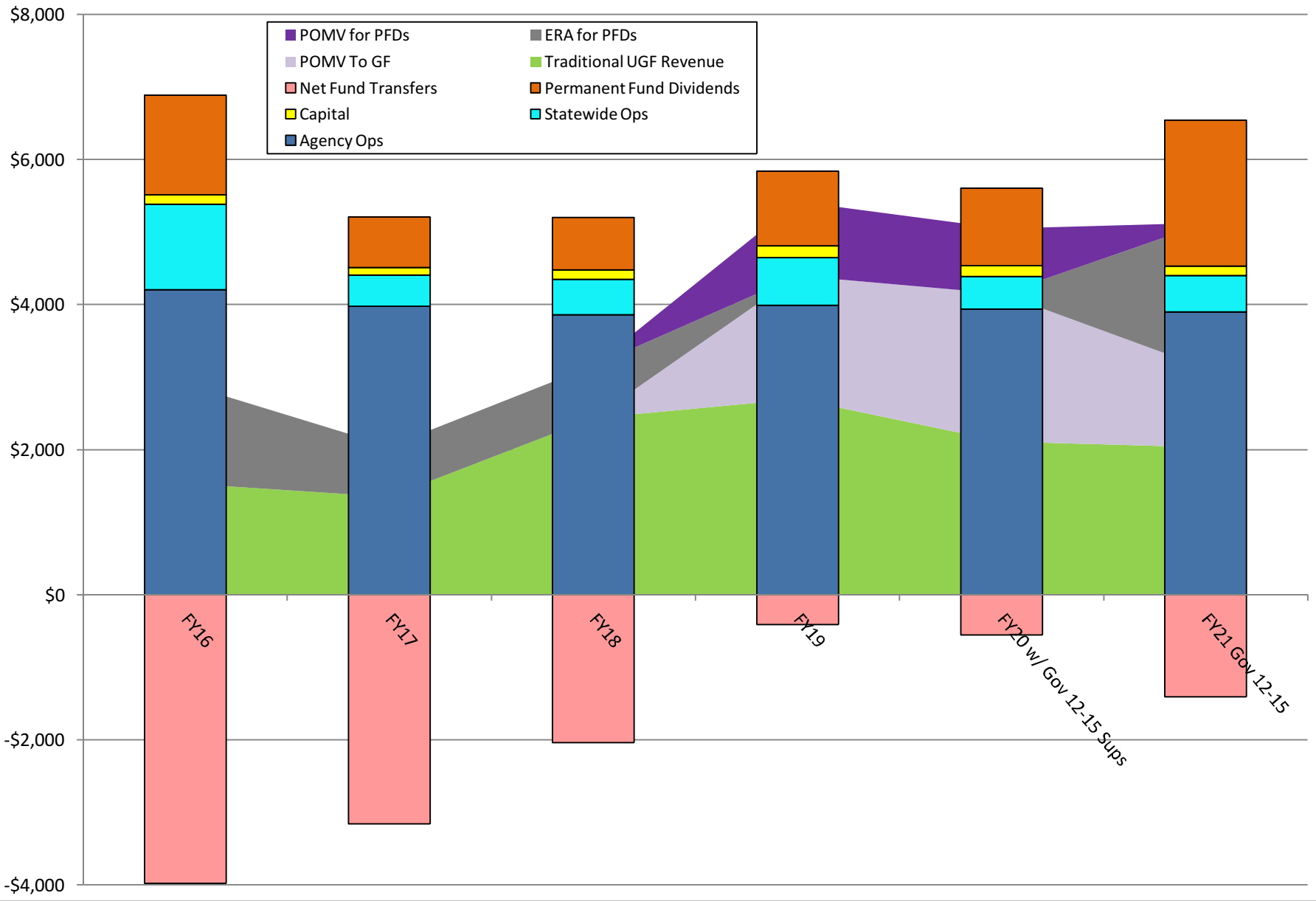
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Unrestricted General Fund Revenue/ Budget History (\$ millions)



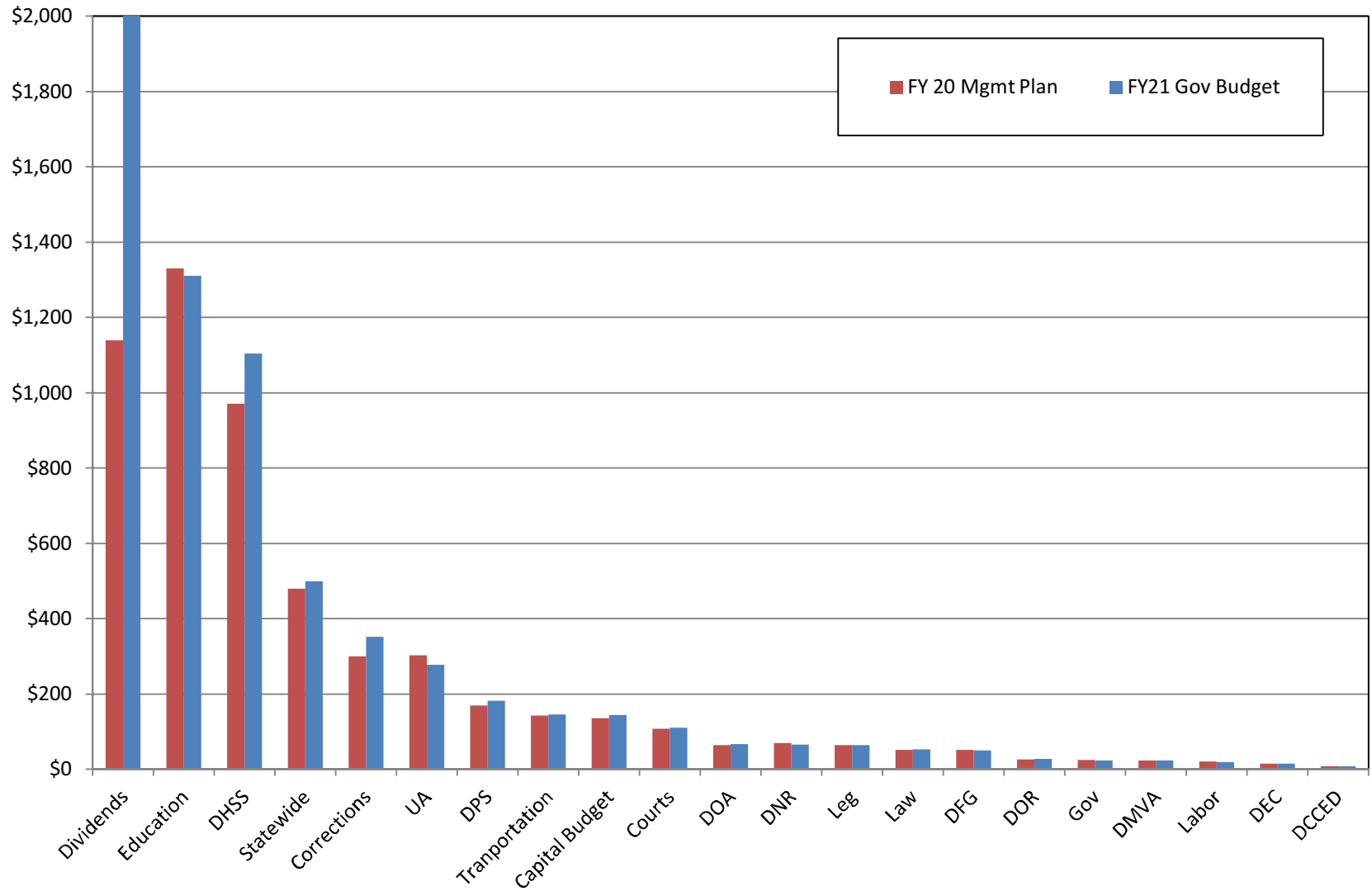
Unrestricted General Fund Revenue and Budget (\$ millions)



Swoop Graph - UGF Only

FY20 to FY21 Budget

(Millions)



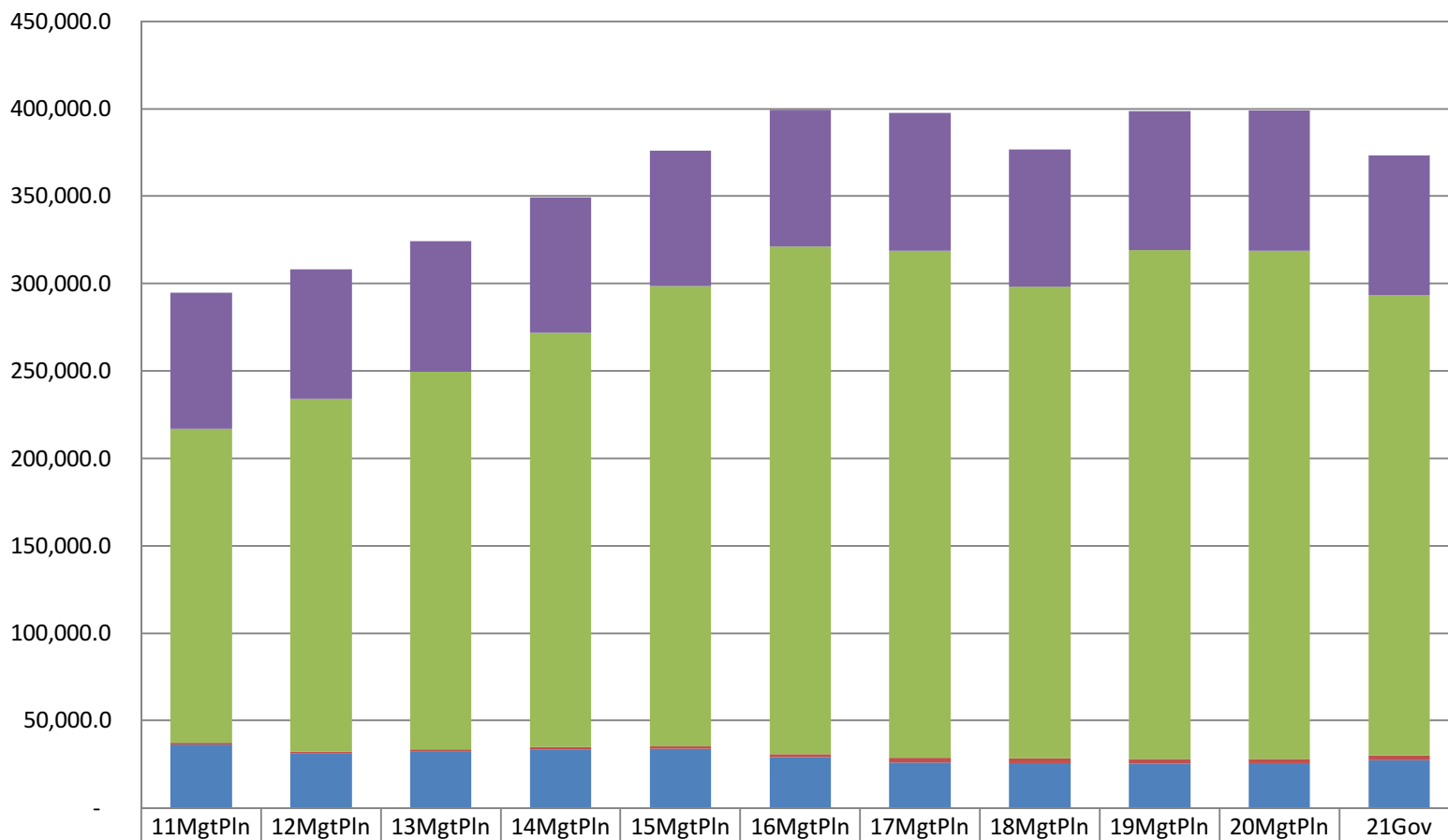
Projected Fund Balances -- FY20 and FY21

(\$ millions)

		FY20				FY21			
		BoY Balance	In	Out	EoY Balance	BoY Balance	In	Out	EoY Balance
Total Budget Reserves and Designated Funds		22,322.6	5,164.3	9,686.7	17,800.2	17,800.2	6,127.5	6,065.7	17,862.1
Undesignated Reserves		2,321.6	343.0	389.3	2,275.3	2,275.3	107.3	1,547.4	835.3
	Constitutional Budget Reserve Fund	2,149.0	343.0	216.9	2,275.1	2,275.1	107.3	1,547.4	835.0
	Statutory Budget Reserve Fund	172.4	-	172.4	0.0	0.0	-	-	0.0
	Alaska Housing Capital Corporation Fund	0.2	-	-	0.2	0.2	-	-	0.2
Select Designated Funds		20,001.0	4,821.3	9,297.4	15,524.9	15,524.9	6,020.2	4,518.3	17,026.8
	Total Excluding Permanent Fund	1,521.7	113.0	150.2	1,484.6	1,484.6	162.6	154.1	1,493.1
	Alaska Capital Income Fund	7.5	27.0	33.4	1.1	1.1	41.5	41.8	0.8
	Alaska Higher Education Investment Fund	347.1	21.4	22.5	346.0	346.0	21.3	22.5	344.7
	Community Assistance Fund	90.0	-	30.0	60.0	60.0	28.9	20.0	68.9
	Power Cost Equalization Endowment	1,077.2	64.6	64.3	1,077.6	1,077.6	70.9	69.8	1,078.7
	Permanent Fund Earnings Reserve Account	18,479.2	3,465.4	7,904.3	14,040.2	14,040.2	4,614.7	3,121.2	15,533.7
Unrestricted General Fund Appropriations					5,233.0				6,606.4
Reserves Ratio (Undesignated Reserves / Pre-Transfer Budget)					43%				13%
Pre-Transfer Deficit					(346.5)				(1,478.2)
Years of Deficit Coverage (Undesignated Reserves / Pre-Transfer Deficit)					6.57				0.57
Permanent Savings									
Permanent Fund Principal -- Market Value (no appropriations allowed)		47,820.7	5,986.0	0.0	53,806.7	53,806.7	200.4	0.0	54,007.0

Department of Revenue **Total Funding Comparison by Fund Group** (All Funds) (\$ Thousands)

Between FY11 & FY21 Gov:
 --UGF decreased by \$8.9 million (-25%)
 --DGF increased by \$1.5 million (128%)
 --Other funds increased by \$83.8 million (47%)
 --Federal Funds increased by \$2.2 million (3%)



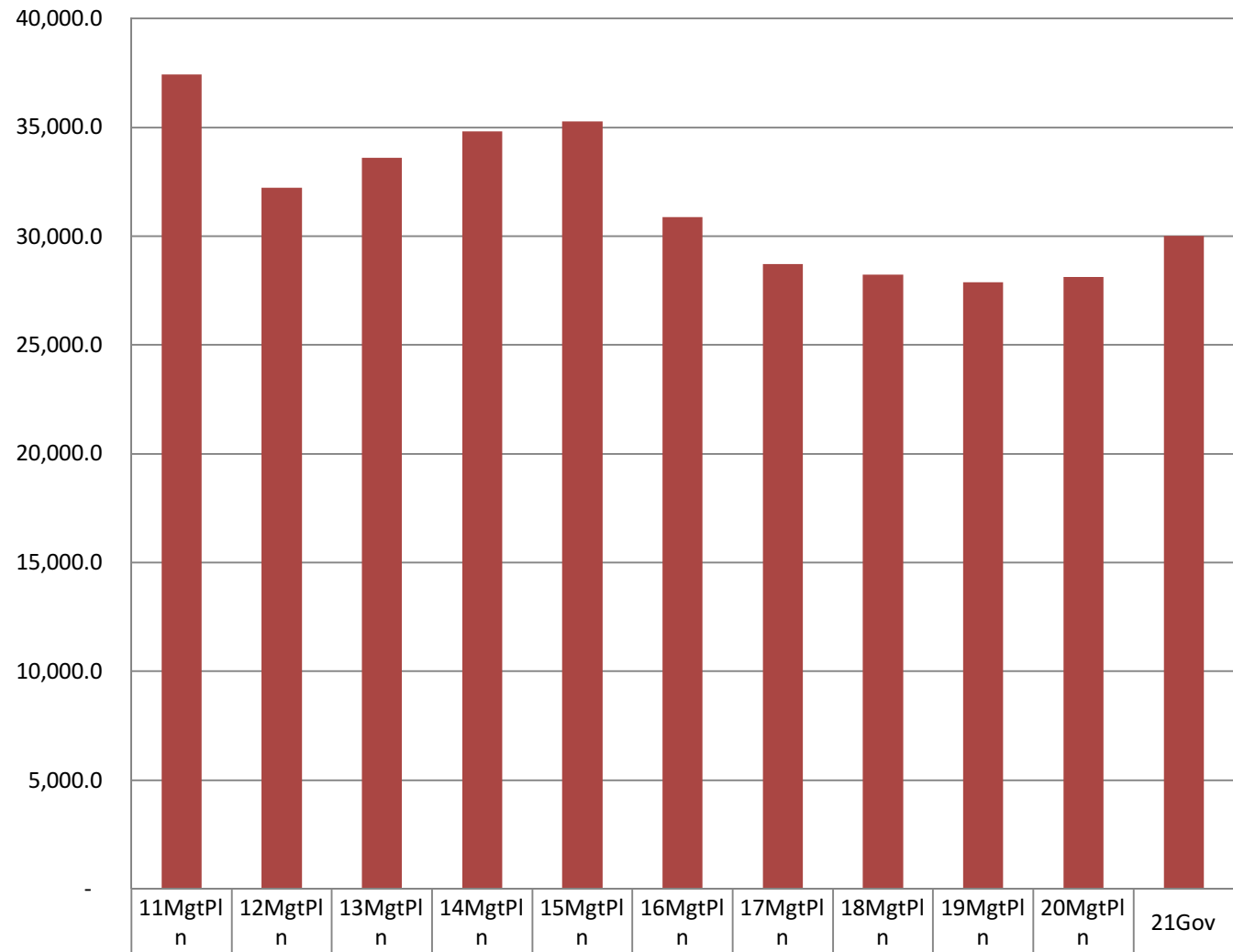
	11MgtPln	12MgtPln	13MgtPln	14MgtPln	15MgtPln	16MgtPln	17MgtPln	18MgtPln	19MgtPln	20MgtPln	21Gov
Federal Receipts (Fed)	77,748.5	73,935.2	74,884.2	77,542.3	77,584.4	78,130.6	78,786.9	78,665.5	79,571.6	80,174.1	79,931.2
Other State Funds (Other)	179,632.2	201,916.3	215,914.1	236,951.9	263,184.5	290,295.7	289,994.5	269,934.4	291,077.1	290,662.3	263,471.7
Designated General (DGF)	1,151.2	1,185.7	1,285.2	1,384.6	1,450.6	1,883.8	2,622.2	2,637.5	2,597.8	2,622.0	2,626.3
Unrestricted General (UGF)	36,272.2	31,042.3	32,309.2	33,436.1	33,831.4	28,983.0	26,101.6	25,584.9	25,287.4	25,514.5	27,382.6

Department of Revenue Share of Total Agency Operations

(GF Only)
(\$ Thousands)

DOR's GF budget decreased by \$7.2 million between FY11 and FY21 Governor - an average annual decline rate of 2.18%.

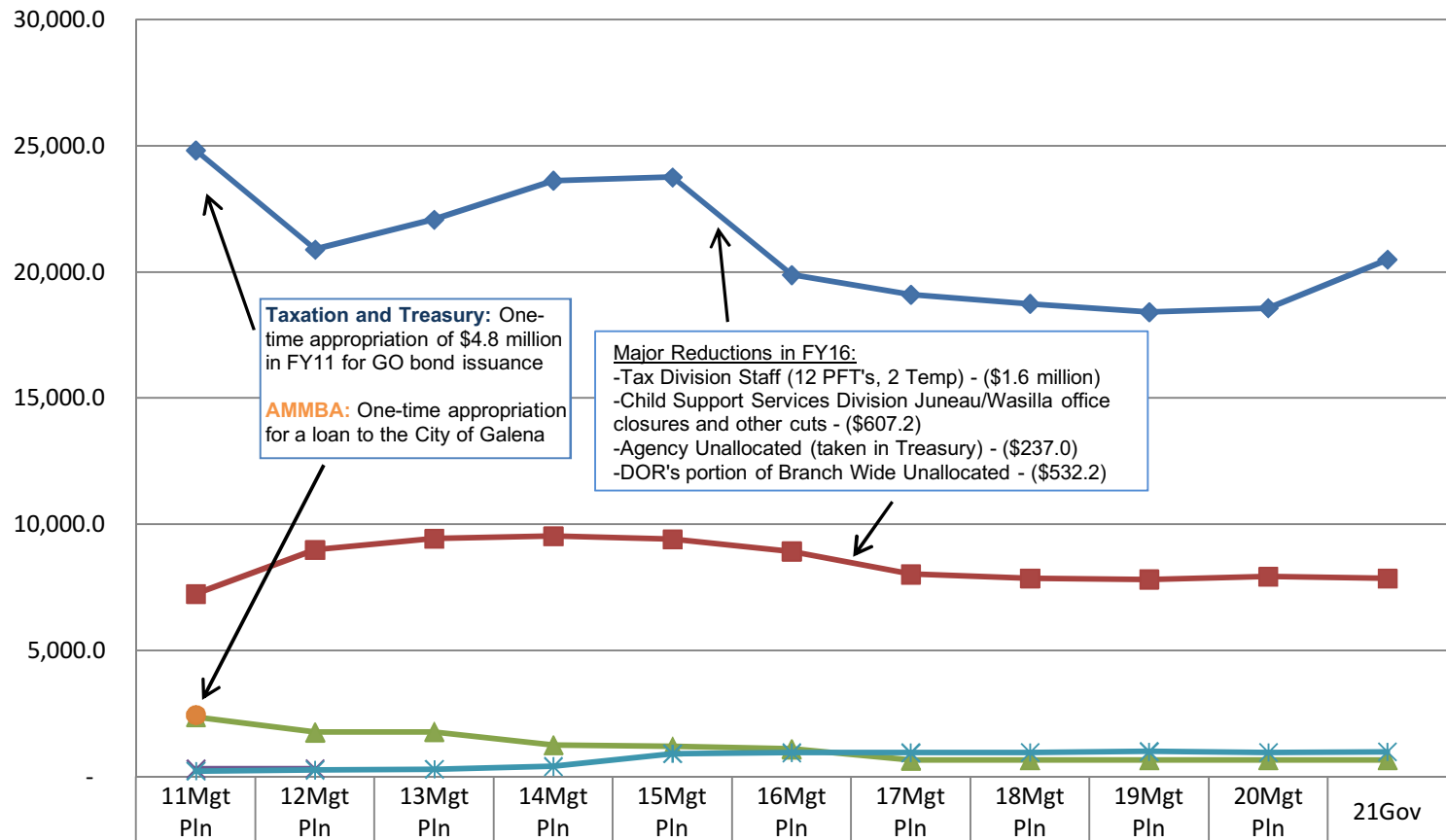
The FY21 GF budget equates to **\$93 per resident worker** (based on 322,134 Alaskan workers).



■ Total Agency Budget (GF Only)	37,423.4	32,228.0	33,594.4	34,820.7	35,282.0	30,866.8	28,723.8	28,222.4	27,885.2	28,136.5	30,008.9
% of Agency Budget to Total Agencies Budgets	0.86%	0.68%	0.67%	0.69%	0.68%	0.64%	0.61%	0.62%	0.59%	0.62%	0.64%

Appropriations within the Department of Revenue

(GF Only)
(\$ Thousands)



	11Mgt Pln	12Mgt Pln	13Mgt Pln	14Mgt Pln	15Mgt Pln	16Mgt Pln	17Mgt Pln	18Mgt Pln	19Mgt Pln	20Mgt Pln	21Gov
◆ Taxation and Treasury	24,828.0	20,894.1	22,081.8	23,627.6	23,759.6	19,887.6	19,100.6	18,744.2	18,410.4	18,575.4	20,498.9
■ Child Support Services	7,243.0	8,989.8	9,432.4	9,528.4	9,407.7	8,931.7	8,021.2	7,861.8	7,820.7	7,931.4	7,857.7
▲ Administration and Support	2,369.6	1,758.3	1,781.4	1,253.8	1,203.2	1,093.3	647.8	653.1	653.3	664.2	665.1
✕ Gas Development Authority	311.9	319.9									
✱ Mental Health Trust Authority	220.9	265.9	298.8	410.9	911.5	954.2	954.2	963.3	1,000.8	965.5	987.2
● AK Muni Bond Bank Authority	2,450.0										

Multi-year Position Summary - Operating Budget - FY 2021 Governor Structure

Numbers and Language Agencies: Rev

ID=>	[1]	[2]	[3]	[3] - [1]		[3] - [2]	
Session=>	2019	2020	2020	2019	2020	2020	2020
Column=>	<u>19MgtPln</u>	<u>20MgtPln</u>	<u>21Gov</u>	<u>19MgtPln to 21Gov</u>		<u>20MgtPln to 21Gov</u>	
Department of Revenue							
Perm Full Time	832	825	823	-9	-1.1 %	-2	-0.2 %
Perm Part Time	33	30	24	-9	-27.3 %	-6	-20.0 %
Temporary	17	17	17	0		0	
Total - All Agencies							
Perm Full Time	832	825	823	-9	-1.1 %	-2	-0.2 %
Perm Part Time	33	30	24	-9	-27.3 %	-6	-20.0 %
Temporary	17	17	17	0		0	

House Finance Subcommittee FY20/21 Key Issues

Department of Revenue

1. Production Tax Audit Catch-Up

- a. Is the Tax Division's plan to catch up on audits still on pace?

2. Tax Revenue Management System

- a. FY21 increment to pay ongoing cost
- b. What savings and efficiencies have been created by the system?

3. Treasury Division and Alaska Permanent Fund Corporation

- a. Status of efforts to increase in-house asset management to reduce management costs

2020 Legislature - Operating Budget
Transaction Compare - Governor Structure
Between 21Adj Base and 21Gov

Numbers and Language
Differences
Agencies: Rev

Agency: Department of Revenue

	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
Taxation and Treasury													
Tax Division													
Add Funding for Tax Revenue Management System Maintenance and Support Costs	21Gov	Inc	2,221.6	0.0	0.0	2,221.6	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)			2,221.6										
Eliminate CIP Receipts from Fully Expended TRMS Project	21Gov	Dec	-571.6	0.0	0.0	-571.6	0.0	0.0	0.0	0.0	0	0	0
1061 CIP Rcpts (Other)			-571.6										
Consolidate Fish Tax Group into Excise Tax Group	21Gov	Dec	-255.6	-255.6	0.0	0.0	0.0	0.0	0.0	0.0	-2	0	0
1004 Gen Fund (UGF)			-255.6										
Delete Publications Specialist II (04-3270) and Funding to Realize Efficiencies	21Gov	Dec	-91.0	-91.0	0.0	0.0	0.0	0.0	0.0	0.0	-1	0	0
1004 Gen Fund (UGF)			-91.0										
* Allocation Difference *			1,303.4	-346.6	0.0	1,650.0	0.0	0.0	0.0	0.0	-3	0	0
Alaska Retirement Management Board Custody and Management Fees													
Reduce Authority to Reflect Management Fee Savings	21Gov	Dec	-5,000.0	0.0	0.0	-5,000.0	0.0	0.0	0.0	0.0	0	0	0
1017 Group Ben (Other)			-151.1										
1029 PERS Trust (Other)			-3,224.0										
1034 Teach Ret (Other)			-1,579.4										
1042 Jud Retire (Other)			-40.0										
1045 Nat Guard (Other)			-5.5										
* Allocation Difference *			-5,000.0	0.0	0.0	-5,000.0	0.0	0.0	0.0	0.0	0	0	0
Permanent Fund Dividend Division													
Delete Positions and Authority as a Result of Technology Enhancements	21Gov	Dec	-527.6	-145.4	0.0	-382.2	0.0	0.0	0.0	0.0	0	-6	0
1050 PFD Fund (Other)			-527.6										
* Allocation Difference *			-527.6	-145.4	0.0	-382.2	0.0	0.0	0.0	0.0	0	-6	0
** Appropriation Difference **			-4,224.2	-492.0	0.0	-3,732.2	0.0	0.0	0.0	0.0	-3	-6	0
Child Support Services													
Child Support Services Division													
Reduce Funding Due to Anticipated Legal Services Cost Savings	21Gov	Dec	-300.0	0.0	0.0	-300.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts (Fed)			-198.0										
1003 GF/Match (UGF)			-102.0										
* Allocation Difference *			-300.0	0.0	0.0	-300.0	0.0	0.0	0.0	0.0	0	0	0
** Appropriation Difference **			-300.0	0.0	0.0	-300.0	0.0	0.0	0.0	0.0	0	0	0

**2020 Legislature - Operating Budget
Transaction Compare - Governor Structure
Between 21Adj Base and 21Gov**

**Numbers and Language
Differences
Agencies: Rev**

Agency: Department of Revenue

	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
Administration and Support													
Commissioner's Office													
Reduce Authority to Align with Anticipated Expenditures	21Gov	Dec	-250.0	0.0	0.0	-250.0	0.0	0.0	0.0	0.0	0	0	0
1133 CSSD Admin (Fed)			-250.0										
* Allocation Difference *			-250.0	0.0	0.0	-250.0	0.0	0.0	0.0	0.0	0	0	0
Administrative Services													
Reduce Authority to Align with Anticipated Expenditures	21Gov	Dec	-350.0	0.0	0.0	-350.0	0.0	0.0	0.0	0.0	0	0	0
1133 CSSD Admin (Fed)			-350.0										
* Allocation Difference *			-350.0	0.0	0.0	-350.0	0.0	0.0	0.0	0.0	0	0	0
Criminal Investigations Unit													
Reduce Authority to Align with Anticipated Expenditures	21Gov	Dec	-31.5	0.0	0.0	-31.5	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts (Other)			-31.5										
* Allocation Difference *			-31.5	0.0	0.0	-31.5	0.0	0.0	0.0	0.0	0	0	0
** Appropriation Difference **			-631.5	0.0	0.0	-631.5	0.0	0.0	0.0	0.0	0	0	0
Alaska Mental Health Trust Authority													
Mental Health Trust Operations													
Reverse Mental Health Trust Recommendation	21Gov	OTI	-4,095.3	-2,952.6	-82.0	-996.0	-64.7	0.0	0.0	0.0	0	0	0
1094 MHT Admin (Other)			-4,095.3										
Mental Health Trust Continuing - Maintain Trust Authority Administrative Budget	21Gov	IncM	4,095.3	2,952.6	82.0	996.0	64.7	0.0	0.0	0.0	0	0	0
1094 MHT Admin (Other)			4,095.3										
Increase Mental Health Trust Authority Budget	21Gov	Inc	119.8	30.5	0.0	73.0	2.3	14.0	0.0	0.0	0	0	0
1094 MHT Admin (Other)			119.8										
* Allocation Difference *			119.8	30.5	0.0	73.0	2.3	14.0	0.0	0.0	0	0	0
Long Term Care Ombudsman Office													
Add Funding for Travel Impacting the Health and Safety of Alaskan Seniors	21Gov	Inc	21.7	0.0	21.7	0.0	0.0	0.0	0.0	0.0	0	0	0
1037 GF/MH (UGF)			21.7										
* Allocation Difference *			21.7	0.0	21.7	0.0	0.0	0.0	0.0	0.0	0	0	0
** Appropriation Difference **			141.5	30.5	21.7	73.0	2.3	14.0	0.0	0.0	0	0	0
Alaska Housing Finance Corporation													
AHFC Operations													
Add Authority for Receipt of Housing and Urban Development Mainstream Voucher Assistance	21Gov	Inc	500.0	0.0	0.0	0.0	0.0	0.0	500.0	0.0	0	0	0
1002 Fed Rcpts (Fed)			500.0										

**2020 Legislature - Operating Budget
Transaction Compare - Governor Structure
Between 21Adj Base and 21Gov**

Numbers and Language
Differences
Agencies: Rev

Agency: Department of Revenue

	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
Alaska Housing Finance Corporation (continued)													
AHFC Operations (continued)													
* Allocation Difference *			500.0	0.0	0.0	0.0	0.0	0.0	500.0	0.0	0	0	0
** Appropriation Difference **			500.0	0.0	0.0	0.0	0.0	0.0	500.0	0.0	0	0	0
Alaska Permanent Fund Corporation													
APFC Operations													
Add Authority for Staff Retention	21Gov	Inc	720.7	720.7	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other) 720.7													
Add Authority for Real Estate Asset Manager	21Gov	Inc	257.5	257.5	0.0	0.0	0.0	0.0	0.0	0.0	1	0	0
1105 PF Gross (Other) 257.5													
Reduce Authority Due to Operational Efficiencies	21Gov	Dec	-1,097.9	0.0	-229.0	-770.5	-98.4	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other) -1,097.9													
* Allocation Difference *			-119.7	978.2	-229.0	-770.5	-98.4	0.0	0.0	0.0	1	0	0
APFC Investment Management Fees													
Reduce Authority to Reflect Management Fee Savings	21Gov	Dec	-21,098.1	0.0	0.0	-21,098.1	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other) -21,098.1													
* Allocation Difference *			-21,098.1	0.0	0.0	-21,098.1	0.0	0.0	0.0	0.0	0	0	0
** Appropriation Difference **			-21,217.8	978.2	-229.0	-21,868.6	-98.4	0.0	0.0	0.0	1	0	0
*** Agency Difference ***			-25,732.0	516.7	-207.3	-26,459.3	-96.1	14.0	500.0	0.0	-2	-6	0
**** All Agencies Difference ****			-25,732.0	516.7	-207.3	-26,459.3	-96.1	14.0	500.0	0.0	-2	-6	0

Fiscal Year 2021 Subcommittee Book

Department of Revenue

Governor's Operating Budget Request



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Column Definitions

19Actual (FY19 LFD Actual) - FY19 actual expenditures as adjusted by Legislative Finance Division.

20 CC (FY20 Conference Committee) - The FY20 operating budget as approved by the Conference Committee on the Operating and Mental Health appropriation bills. The column does not include fiscal note appropriations, special legislation or reappropriations. Appropriations in the language sections of the FY20 operating budget bills are included in the Conference Committee column.

20 Auth (FY20 Authorized) - The Conference Committee operating budget (adjusted for vetoes) plus fiscal note appropriations, updated CC language estimates, operating appropriations included in other bills, reappropriations, and funding carried forward from previous fiscal years.

20MgtPln (FY20 Management Plan) - Authorized level of expenditures at the beginning of FY20 plus position adjustments and transfers (made at an agency's discretion) within appropriations.

21Adj Base (FY21 Adjusted Base) - FY20 Management Plan less one-time items, plus FY21 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 FY21 budget; it is the base to which the Governor's and the Legislature's increments, decrements, and fund changes are added.

21Gov (FY21 Governor Request 12/15) - Includes FY21 Adjusted Base plus the Governor's operating budget bill requests for increases (increments), decreases (decrements), fund source changes, and language transactions submitted by the Governor on December 15, 2019.

GovSup 12/15 (GovSup 12/15) - FY20 supplemental appropriations included in the Governor's operating budget.

20 RPL (FY20 Revised Program Legis) - FY20 Revised Programs reviewed and approved by the LB&A Committee.

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Department of Revenue
Summary of Budget Changes
(\$ thousands)

Item	Appropriation / Allocation	Description	Amount / Fund Source	Comment
1	Taxation and Treasury / Tax Division	Add Funding for Tax Revenue Management System Maintenance and Support Costs	\$2,221.6 Gen Fund (UGF)	The Tax Revenue Management System (TRMS) was developed starting with a \$34.7 million capital project in FY12. The system is fully operational and capital project funds are fully expended. This increment is required to pay ongoing costs to maintain this system. The Governor's budget also includes a reduction of \$571.6 in Capital Improvement Project receipts from that expired capital project. Fiscal Analyst Comment: TRMS has allowed the Tax Division to transition from paper tax returns to a digital system, which will increase audit efficiency and reduce administrative burdens. From FY16 through the FY21 Governor's budget, the Tax Division has eliminated 21 positions for a combined reduction of \$2.4 million (excluding changes to the Economic Research Group).
2	Taxation and Treasury / Tax Division	Consolidate Fish Tax Group into Excise Tax Group and Delete Publications Specialist	(\$346.6) Gen Fund (UGF) (3) PFT Positions	The Governor's budget combines the Fish Tax group into the larger Excise Tax group, eliminating a supervisory position and an auditor position. The budget also deletes a Publications Specialist that is no longer needed due to business process efficiencies.
3	Taxation and Treasury / Alaska Retirement Management Board Custody and Management Fees	Reduce Authority to Reflect Management Fee Savings	Total: (\$5,000.0) (\$151.1) Group Ben (Other) (\$3,224.0) PERS Trust (Other) (\$1,579.4) Teach Ret (Other) (\$40.0) Jud Retire (Other) (\$5.5) Nat Guard (Other)	The Treasury Division has increased internal management of assets, allowing for reduced use of higher-cost external managers.
4	Taxation and Treasury / Permanent Fund Dividend Division	Delete Positions and Authority as a Result of Technology Enhancements	(\$527.6) PFD Fund (Other) (6) PPT Positions	Paper applications for the Permanent Fund Dividend can now be scanned and read by Optical Character Recognition. As a result, six seasonal employees are no longer needed to manually enter information from these applications into computer systems.

Department of Revenue
Summary of Budget Changes
(\$ thousands)

Item	Appropriation / Allocation	Description	Amount / Fund Source	Comment
5	Child Support Services / Child Support Services Division	Reduce Funding Due to Anticipated Legal Services Cost Savings	Total: (\$300.0) (\$198.0) Fed Rcpts (Fed) (\$102.0) GF/Match (UGF)	This reduction in legal costs is due to three changes over the past five years: 1. The Child Support Services Division (CSSD) eliminated paper files as well as automated and standardized processes. 2. CSSD attorneys no longer provide services for non-custodial parents who are seeking order modifications for court orders. 3. CSSD no longer pursues contempt orders for not filling out a PFD application as it is not cost-effective unless it is done in combination with other enforcement actions.
6	Alaska Permanent Fund Corporation / APFC Operations	Add Authority for Staff Retention	\$720.7 PF Gross (Other)	The Governor's budget adds funding for retention adjustments to help the Alaska Permanent Fund Corporation (APFC) retain staff to ensure effective in-house investing and oversight of external managers. Fiscal Analyst Comment: APFC received similar increments for staff retention of \$216.0 in the FY17 budget and \$198.0 in the FY14 budget.
7	Alaska Permanent Fund Corporation / APFC Operations	Add Authority for Real Estate Asset Manager	\$257.5 PF Gross (Other) 1 PFT Position	This increment adds a Real Estate Asset Manager and funding to increase internal management of APFC's real estate assets. APFC's Board of Trustees estimates that bringing this position in-house will save \$2.5 million in external advisory fees.
8	Alaska Permanent Fund Corporation / APFC Operations	Reduce Authority Due to Operational Efficiencies	(\$1,097.9) PF Gross (Other)	The Board of Trustees identified budgetary savings in travel, contractual services, and commodities.
9	Alaska Permanent Fund Corporation / APFC Investment Management Fees	Reduce Authority to Reflect Management Fee Savings	(\$21,098.1) PF Gross (Other)	This reduction in management fees is due to the termination of the External Chief Investment Officer (CIO) program. This program was put in place in 2009 to partner with "best in class" institutional asset investment management firms. The aim of the program was to produce superior returns and to provide Trustees and staff the opportunity to work and learn from the external CIOs. The program was ended in 2018 as the Corporation determined that the program no longer met the needs and priorities of APFC given the development of APFC's portfolio and internal management and the evolution of the market environment since the inception of the program.

2020 Legislature - Operating Budget Allocation Summary - Governor Structure

Numbers and Language

Agency: Department of Revenue

Allocation	[1] 19Actual	[2] 20MgtPln	[3] 21Adj Base	[4] 21Gov	[5] GovSup 12/15	[4] - [1] 19Actual to 21Gov	[4] - [2] 20MgtPln to 21Gov	[4] - [3] 21Adj Bas to 21Gov
Taxation and Treasury								
Tax Division	14,286.6	15,230.8	15,279.3	16,582.7	0.0	2,296.1 16.1 %	1,351.9 8.9 %	1,303.4 8.5 %
Treasury Division	8,528.0	10,200.8	10,206.6	10,206.6	0.0	1,678.6 19.7 %	5.8 0.1 %	0.0
Unclaimed Property	456.1	530.9	531.9	531.9	0.0	75.8 16.6 %	1.0 0.2 %	0.0
AK Retirement Management Board	8,819.0	9,939.2	9,939.2	9,939.2	0.0	1,120.2 12.7 %	0.0	0.0
ARM Custody and Mgt Fees	3,929.3	50,000.0	50,000.0	45,000.0	0.0	41,070.7 >999 %	-5,000.0 -10.0 %	-5,000.0 -10.0 %
Permanent Fund Dividend Divisi	8,200.8	8,740.0	8,768.8	8,241.2	0.0	40.4 0.5 %	-498.8 -5.7 %	-527.6 -6.0 %
Appropriation Total	44,219.8	94,641.7	94,725.8	90,501.6	0.0	46,281.8 104.7 %	-4,140.1 -4.4 %	-4,224.2 -4.5 %
Child Support Services								
Child Support Services	24,060.2	25,939.6	26,021.6	25,721.6	0.0	1,661.4 6.9 %	-218.0 -0.8 %	-300.0 -1.2 %
Appropriation Total	24,060.2	25,939.6	26,021.6	25,721.6	0.0	1,661.4 6.9 %	-218.0 -0.8 %	-300.0 -1.2 %
Administration and Support								
Commissioner's Office	838.8	885.8	885.8	635.8	0.0	-203.0 -24.2 %	-250.0 -28.2 %	-250.0 -28.2 %
Administrative Services	2,050.3	2,801.1	2,805.0	2,455.0	0.0	404.7 19.7 %	-346.1 -12.4 %	-350.0 -12.5 %
Criminal Investigations Unit	388.6	419.6	420.2	388.7	0.0	0.1	-30.9 -7.4 %	-31.5 -7.5 %
Appropriation Total	3,277.7	4,106.5	4,111.0	3,479.5	0.0	201.8 6.2 %	-627.0 -15.3 %	-631.5 -15.4 %
Mental Health Trust Authority								
Mental Health Trust Operations	4,213.2	4,625.3	4,625.3	4,745.1	0.0	531.9 12.6 %	119.8 2.6 %	119.8 2.6 %
Long Term Care Ombudsman Offic	938.1	879.0	879.0	900.7	0.0	-37.4 -4.0 %	21.7 2.5 %	21.7 2.5 %
Appropriation Total	5,151.3	5,504.3	5,504.3	5,645.8	0.0	494.5 9.6 %	141.5 2.6 %	141.5 2.6 %
AK Muni Bond Bank Authority								
AMBBA Operations	684.4	1,009.3	1,009.6	1,009.6	0.0	325.2 47.5 %	0.3	0.0
Appropriation Total	684.4	1,009.3	1,009.6	1,009.6	0.0	325.2 47.5 %	0.3	0.0
AK Housing Finance Corporation								
AHFC Operations	95,033.4	98,993.2	98,993.2	99,493.2	0.0	4,459.8 4.7 %	500.0 0.5 %	500.0 0.5 %
AK Corp for Affordable Housing	254.0	479.2	479.2	479.2	0.0	225.2 88.7 %	0.0	0.0
Appropriation Total	95,287.4	99,472.4	99,472.4	99,972.4	0.0	4,685.0 4.9 %	500.0 0.5 %	500.0 0.5 %

2020 Legislature - Operating Budget Allocation Summary - Governor Structure

Numbers and Language

Agency: Department of Revenue

Allocation	[1] 19Actual	[2] 20MgtPln	[3] 21Adj Base	[4] 21Gov	[5] GovSup 12/15	[4] - [1] 19Actual to 21Gov	[4] - [2] 20MgtPln to 21Gov	[4] - [3] 21Adj Bas to 21Gov
AK Permanent Fund Corporation								
APFC Operations	14,029.9	17,800.4	17,800.4	17,680.7	0.0	3,650.8 26.0 %	-119.7 -0.7 %	-119.7 -0.7 %
APFC Investment Management Fee	116,928.3	150,498.7	150,498.7	129,400.6	0.0	12,472.3 10.7 %	-21,098.1 -14.0 %	-21,098.1 -14.0 %
Appropriation Total	130,958.2	168,299.1	168,299.1	147,081.3	0.0	16,123.1 12.3 %	-21,217.8 -12.6 %	-21,217.8 -12.6 %
 Agency Total	 303,639.0	 398,972.9	 399,143.8	 373,411.8	 0.0	 69,772.8 23.0 %	 -25,561.1 -6.4 %	 -25,732.0 -6.4 %
 Funding Summary								
Unrestricted General (UGF)	23,936.2	25,514.5	25,587.9	27,382.6	0.0	3,446.4 14.4 %	1,868.1 7.3 %	1,794.7 7.0 %
Designated General (DGF)	2,195.7	2,622.0	2,626.3	2,626.3	0.0	430.6 19.6 %	4.3 0.2 %	0.0
Other State Funds (Other)	202,772.8	290,662.3	290,700.4	263,471.7	0.0	60,698.9 29.9 %	-27,190.6 -9.4 %	-27,228.7 -9.4 %
Federal Receipts (Fed)	74,734.3	80,174.1	80,229.2	79,931.2	0.0	5,196.9 7.0 %	-242.9 -0.3 %	-298.0 -0.4 %

2020 Legislature - Operating Budget Allocation Summary - Governor Structure

Numbers and Language Fund Groups: General Funds
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Agency: Department of Revenue

Allocation	[1] 19Actual	[2] 20MgtPln	[3] 21Adj Base	[4] 21Gov	[5] GovSup 12/15	[4] - [1] 19Actual to 21Gov	[4] - [2] 20MgtPln to 21Gov	[4] - [3] 21Adj Bas to 21Gov
Taxation and Treasury								
Tax Division	14,071.6	14,464.3	14,510.4	16,385.4	0.0	2,313.8 16.4 %	1,921.1 13.3 %	1,875.0 12.9 %
Treasury Division	2,170.3	3,189.6	3,190.6	3,190.6	0.0	1,020.3 47.0 %	1.0	0.0
Unclaimed Property	456.1	530.9	531.9	531.9	0.0	75.8 16.6 %	1.0 0.2 %	0.0
Permanent Fund Dividend Divisi	216.6	390.6	391.0	391.0	0.0	174.4 80.5 %	0.4 0.1 %	0.0
Appropriation Total	16,914.6	18,575.4	18,623.9	20,498.9	0.0	3,584.3 21.2 %	1,923.5 10.4 %	1,875.0 10.1 %
Child Support Services								
Child Support Services	7,565.3	7,931.4	7,959.7	7,857.7	0.0	292.4 3.9 %	-73.7 -0.9 %	-102.0 -1.3 %
Appropriation Total	7,565.3	7,931.4	7,959.7	7,857.7	0.0	292.4 3.9 %	-73.7 -0.9 %	-102.0 -1.3 %
Administration and Support								
Commissioner's Office	133.1	130.7	130.7	130.7	0.0	-2.4 -1.8 %	0.0	0.0
Administrative Services	518.6	533.5	534.4	534.4	0.0	15.8 3.0 %	0.9 0.2 %	0.0
Appropriation Total	651.7	664.2	665.1	665.1	0.0	13.4 2.1 %	0.9 0.1 %	0.0
Mental Health Trust Authority								
Mental Health Trust Operations	500.0	500.0	500.0	500.0	0.0	0.0	0.0	0.0
Long Term Care Ombudsman Offic	500.3	465.5	465.5	487.2	0.0	-13.1 -2.6 %	21.7 4.7 %	21.7 4.7 %
Appropriation Total	1,000.3	965.5	965.5	987.2	0.0	-13.1 -1.3 %	21.7 2.2 %	21.7 2.2 %
Agency Total	26,131.9	28,136.5	28,214.2	30,008.9	0.0	3,877.0 14.8 %	1,872.4 6.7 %	1,794.7 6.4 %
Funding Summary								
Unrestricted General (UGF)	23,936.2	25,514.5	25,587.9	27,382.6	0.0	3,446.4 14.4 %	1,868.1 7.3 %	1,794.7 7.0 %
Designated General (DGF)	2,195.7	2,622.0	2,626.3	2,626.3	0.0	430.6 19.6 %	4.3 0.2 %	0.0

2020 Legislature - Operating Budget Allocation Summary - Governor Structure

Numbers and Language Fund Groups: Unrestricted General

Agency: Department of Revenue

Allocation	[1] 19Actual	[2] 20MgtPln	[3] 21Adj Base	[4] 21Gov	[5] GovSup 12/15	[4] - [1] 19Actual to 21Gov	[4] - [2] 20MgtPln to 21Gov	[4] - [3] 21Adj Bas to 21Gov
Taxation and Treasury								
Tax Division	13,280.6	13,658.5	13,701.8	15,576.8	0.0	2,296.2 17.3 %	1,918.3 14.0 %	1,875.0 13.7 %
Treasury Division	1,952.1	2,829.9	2,830.8	2,830.8	0.0	878.7 45.0 %	0.9	0.0
Permanent Fund Dividend Divisi	5.6	15.0	15.0	15.0	0.0	9.4 167.9 %	0.0	0.0
Appropriation Total	15,238.3	16,503.4	16,547.6	18,422.6	0.0	3,184.3 20.9 %	1,919.2 11.6 %	1,875.0 11.3 %
Child Support Services								
Child Support Services	7,545.9	7,881.4	7,909.7	7,807.7	0.0	261.8 3.5 %	-73.7 -0.9 %	-102.0 -1.3 %
Appropriation Total	7,545.9	7,881.4	7,909.7	7,807.7	0.0	261.8 3.5 %	-73.7 -0.9 %	-102.0 -1.3 %
Administration and Support								
Commissioner's Office	133.1	130.7	130.7	130.7	0.0	-2.4 -1.8 %	0.0	0.0
Administrative Services	518.6	533.5	534.4	534.4	0.0	15.8 3.0 %	0.9 0.2 %	0.0
Appropriation Total	651.7	664.2	665.1	665.1	0.0	13.4 2.1 %	0.9 0.1 %	0.0
Mental Health Trust Authority								
Long Term Care Ombudsman Offic	500.3	465.5	465.5	487.2	0.0	-13.1 -2.6 %	21.7 4.7 %	21.7 4.7 %
Appropriation Total	500.3	465.5	465.5	487.2	0.0	-13.1 -2.6 %	21.7 4.7 %	21.7 4.7 %
Agency Total	23,936.2	25,514.5	25,587.9	27,382.6	0.0	3,446.4 14.4 %	1,868.1 7.3 %	1,794.7 7.0 %
Funding Summary								
Unrestricted General (UGF)	23,936.2	25,514.5	25,587.9	27,382.6	0.0	3,446.4 14.4 %	1,868.1 7.3 %	1,794.7 7.0 %

2020 Legislature - Operating Budget Agency Totals - Governor Structure

Numbers and Language

Agency: Department of Revenue

	[1] 19Actual	[2] 20MgtPln	[3] 21Adj Base	[4] 21Gov	[5] GovSup 12/15	[4] - [1] 19Actual to 21Gov	[4] - [2] 20MgtPln to 21Gov	[4] - [3] 21Adj Bas to 21Gov
Total	303,639.0	398,972.9	399,143.8	373,411.8	0.0	69,772.8 23.0 %	-25,561.1 -6.4 %	-25,732.0 -6.4 %
<u>Objects of Expenditure</u>								
1 Personal Services	96,867.1	104,340.5	104,633.6	105,150.3	0.0	8,283.2 8.6 %	809.8 0.8 %	516.7 0.5 %
2 Travel	1,376.5	1,881.9	1,986.0	1,778.7	0.0	402.2 29.2 %	-103.2 -5.5 %	-207.3 -10.4 %
3 Services	165,378.4	251,754.4	251,523.1	225,063.8	0.0	59,685.4 36.1 %	-26,690.6 -10.6 %	-26,459.3 -10.5 %
4 Commodities	3,035.2	3,512.7	3,517.7	3,421.6	0.0	386.4 12.7 %	-91.1 -2.6 %	-96.1 -2.7 %
5 Capital Outlay	619.2	752.9	752.9	766.9	0.0	147.7 23.9 %	14.0 1.9 %	14.0 1.9 %
7 Grants, Benefits	36,362.6	36,730.5	36,730.5	37,230.5	0.0	867.9 2.4 %	500.0 1.4 %	500.0 1.4 %
8 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<u>Funding Sources</u>								
1002 Fed Rcpts (Fed)	72,313.7	76,985.3	77,039.0	77,341.0	0.0	5,027.3 7.0 %	355.7 0.5 %	302.0 0.4 %
1003 GF/Match (UGF)	7,227.9	7,403.2	7,431.0	7,329.0	0.0	101.1 1.4 %	-74.2 -1.0 %	-102.0 -1.4 %
1004 Gen Fund (UGF)	16,208.0	17,645.8	17,691.4	19,566.4	0.0	3,358.4 20.7 %	1,920.6 10.9 %	1,875.0 10.6 %
1005 GF/Prgm (DGF)	1,477.5	1,762.3	1,766.5	1,766.5	0.0	289.0 19.6 %	4.2 0.2 %	0.0
1007 I/A Rcpts (Other)	10,418.6	9,844.5	9,851.3	9,819.8	0.0	-598.8 -5.7 %	-24.7 -0.3 %	-31.5 -0.3 %
1016 CSSD Fed (Fed)	1,720.0	1,796.1	1,796.1	1,796.1	0.0	76.1 4.4 %	0.0	0.0
1017 Group Ben (Other)	6,183.2	26,865.5	26,865.6	26,714.5	0.0	20,531.3 332.0 %	-151.0 -0.6 %	-151.1 -0.6 %
1027 IntAirport (Other)	34.2	38.6	38.6	38.6	0.0	4.4 12.9 %	0.0	0.0
1029 PERS Trust (Other)	4,216.2	22,275.3	22,275.3	19,051.3	0.0	14,835.1 351.9 %	-3,224.0 -14.5 %	-3,224.0 -14.5 %
1034 Teach Ret (Other)	2,386.5	10,354.5	10,354.5	8,775.1	0.0	6,388.6 267.7 %	-1,579.4 -15.3 %	-1,579.4 -15.3 %
1037 GF/MH (UGF)	500.3	465.5	465.5	487.2	0.0	-13.1 -2.6 %	21.7 4.7 %	21.7 4.7 %
1042 Jud Retire (Other)	71.3	367.0	367.0	327.0	0.0	255.7 358.6 %	-40.0 -10.9 %	-40.0 -10.9 %
1045 Nat Guard (Other)	14.0	241.1	241.1	235.6	0.0	221.6 >999 %	-5.5 -2.3 %	-5.5 -2.3 %
1050 PFD Fund (Other)	7,964.2	8,329.4	8,357.8	7,830.2	0.0	-134.0 -1.7 %	-499.2 -6.0 %	-527.6 -6.3 %
1061 CIP Rcpts (Other)	1,604.4	3,187.7	3,189.6	2,618.0	0.0	1,013.6 63.2 %	-569.7 -17.9 %	-571.6 -17.9 %
1066 Pub School (Other)	81.4	274.3	274.4	274.4	0.0	193.0 237.1 %	0.1	0.0
1094 MHT Admin (Other)	3,547.3	4,095.3	4,095.3	4,215.1	0.0	667.8 18.8 %	119.8 2.9 %	119.8 2.9 %
1103 AHFC Rcpts (Other)	34,514.4	35,382.8	35,382.8	35,382.8	0.0	868.4 2.5 %	0.0	0.0
1104 AMBB Rcpts (Other)	684.4	904.3	904.6	904.6	0.0	220.2 32.2 %	0.3	0.0
1105 PF Gross (Other)	131,052.7	168,397.0	168,397.5	147,179.7	0.0	16,127.0 12.3 %	-21,217.3 -12.6 %	-21,217.8 -12.6 %
1108 Stat Desig (Other)	0.0	105.0	105.0	105.0	0.0	105.0 >999 %	0.0	0.0

2020 Legislature - Operating Budget Agency Totals - Governor Structure

Numbers and Language

Agency: Department of Revenue

	[1] 19Actual	[2] 20MgtPln	[3] 21Adj Base	[4] 21Gov	[5] GovSup 12/15	[4] - [1] 19Actual to 21Gov		[4] - [2] 20MgtPln to 21Gov		[4] - [3] 21Adj Bas to 21Gov	
<u>Funding Sources (continued)</u>											
1133 CSSD Admin (Fed)	700.6	1,392.7	1,394.1	794.1	0.0	93.5	13.3 %	-598.6	-43.0 %	-600.0	-43.0 %
1169 PCE Endow (DGF)	218.2	359.7	359.8	359.8	0.0	141.6	64.9 %	0.1		0.0	
1180 A/D T&P Fd (DGF)	500.0	500.0	500.0	500.0	0.0	0.0		0.0		0.0	
<u>Positions</u>											
Perm Full Time	832	825	825	823	0	-9	-1.1 %	-2	-0.2 %	-2	-0.2 %
Perm Part Time	33	30	30	24	0	-9	-27.3 %	-6	-20.0 %	-6	-20.0 %
Temporary	17	17	17	17	0	0		0		0	
<u>Funding Summary</u>											
Unrestricted General (UGF)	23,936.2	25,514.5	25,587.9	27,382.6	0.0	3,446.4	14.4 %	1,868.1	7.3 %	1,794.7	7.0 %
Designated General (DGF)	2,195.7	2,622.0	2,626.3	2,626.3	0.0	430.6	19.6 %	4.3	0.2 %	0.0	
Other State Funds (Other)	202,772.8	290,662.3	290,700.4	263,471.7	0.0	60,698.9	29.9 %	-27,190.6	-9.4 %	-27,228.7	-9.4 %
Federal Receipts (Fed)	74,734.3	80,174.1	80,229.2	79,931.2	0.0	5,196.9	7.0 %	-242.9	-0.3 %	-298.0	-0.4 %

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2020 Legislature - Operating Budget Allocation Totals - Governor Structure

Numbers and Language

Agency: Department of Revenue

**Appropriation: Taxation and Treasury
Allocation: Tax Division**

	[1] 19Actual	[2] 20MgtPln	[3] 21Adj Base	[4] 21Gov	[5] GovSup 12/15	[4] - [1] 19Actual to 21Gov	[4] - [2] 20MgtPln to 21Gov	[4] - [3] 21Adj Bas to 21Gov
Total	14,286.6	15,230.8	15,279.3	16,582.7	0.0	2,296.1 16.1 %	1,351.9 8.9 %	1,303.4 8.5 %
<u>Objects of Expenditure</u>								
1 Personal Services	11,682.4	12,669.5	12,943.7	12,597.1	0.0	914.7 7.8 %	-72.4 -0.6 %	-346.6 -2.7 %
2 Travel	50.1	48.1	48.1	48.1	0.0	-2.0 -4.0 %	0.0	0.0
3 Services	2,443.2	2,424.2	2,198.5	3,848.5	0.0	1,405.3 57.5 %	1,424.3 58.8 %	1,650.0 75.1 %
4 Commodities	110.9	89.0	89.0	89.0	0.0	-21.9 -19.7 %	0.0	0.0
5 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
7 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<u>Funding Sources</u>								
1004 Gen Fund (UGF)	13,280.6	13,658.5	13,701.8	15,576.8	0.0	2,296.2 17.3 %	1,918.3 14.0 %	1,875.0 13.7 %
1005 GF/Prgm (DGF)	791.0	805.8	808.6	808.6	0.0	17.6 2.2 %	2.8 0.3 %	0.0
1007 I/A Rcpts (Other)	25.1	0.0	0.0	0.0	0.0	-25.1 -100.0 %	0.0	0.0
1061 CIP Rcpts (Other)	95.4	668.6	670.5	98.9	0.0	3.5 3.7 %	-569.7 -85.2 %	-571.6 -85.2 %
1105 PF Gross (Other)	94.5	97.9	98.4	98.4	0.0	3.9 4.1 %	0.5 0.5 %	0.0
<u>Positions</u>								
Perm Full Time	107	103	103	100	0	-7 -6.5 %	-3 -2.9 %	-3 -2.9 %
Perm Part Time	0	0	0	0	0	0	0	0
Temporary	1	1	1	1	0	0	0	0

2020 Legislature - Operating Budget Transaction Change Detail - Governor Structure

Numbers and Language

Agency: Department of Revenue

**Appropriation: Taxation and Treasury
Allocation: Tax Division**

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * FY20 Conference Committee * * *												
FY20 Conference Committee	ConfCom	15,443.0	13,071.9	48.1	2,233.0	90.0	0.0	0.0	0.0	106	0	1
1004 Gen Fund (UGF)		13,658.5										
1005 GF/Prgm (DGF)		805.8										
1061 CIP Rcpts (Other)		880.8										
1105 PF Gross (Other)		97.9										
FY20 Conference Committee Total		15,443.0	13,071.9	48.1	2,233.0	90.0	0.0	0.0	0.0	106	0	1
* * * FY20 Authorized * * *												
HB 39/40 Delete Gaming Positions (08-2059 & 08-2064)	Veto	-212.2	-212.2	0.0	0.0	0.0	0.0	0.0	0.0	-2	0	0
1061 CIP Rcpts (Other)		-212.2										
FY20 Authorized Total		15,230.8	12,859.7	48.1	2,233.0	90.0	0.0	0.0	0.0	104	0	1
* * * Changes from FY20 Authorized to FY20 Management Plan * * *												
Delete Long-Term Vacant Audit Master (04-X045)	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-1	0	0
Align Authority with Anticipated Expenditures	LIT	0.0	-190.2	0.0	191.2	-1.0	0.0	0.0	0.0	0	0	0
FY20 Management Plan Total		15,230.8	12,669.5	48.1	2,424.2	89.0	0.0	0.0	0.0	103	0	1
* * * Changes from FY20 Management Plan to FY21 Adjusted Base * * *												
FY2021 Salary and Health Insurance Increases	SalAdj	48.5	48.5	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		43.3										
1005 GF/Prgm (DGF)		2.8										
1061 CIP Rcpts (Other)		1.9										
1105 PF Gross (Other)		0.5										
Align Authority with Anticipated Expenditures	LIT	0.0	225.7	0.0	-225.7	0.0	0.0	0.0	0.0	0	0	0
FY21 Adjusted Base Total		15,279.3	12,943.7	48.1	2,198.5	89.0	0.0	0.0	0.0	103	0	1
* * * Changes from FY21 Adjusted Base to FY21 Governor Request 12/15 * * *												
Add Funding for Tax Revenue Management System Maintenance and Support Costs	Inc	2,221.6	0.0	0.0	2,221.6	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		2,221.6										
Eliminate CIP Receipts from Fully Expended TRMS Project	Dec	-571.6	0.0	0.0	-571.6	0.0	0.0	0.0	0.0	0	0	0
1061 CIP Rcpts (Other)		-571.6										
Consolidate Fish Tax Group into Excise Tax Group	Dec	-255.6	-255.6	0.0	0.0	0.0	0.0	0.0	0.0	-2	0	0
1004 Gen Fund (UGF)		-255.6										
Delete Publications Specialist II (04-3270) and Funding to Realize Efficiencies	Dec	-91.0	-91.0	0.0	0.0	0.0	0.0	0.0	0.0	-1	0	0
1004 Gen Fund (UGF)		-91.0										
FY21 Governor Request 12/15 Total		16,582.7	12,597.1	48.1	3,848.5	89.0	0.0	0.0	0.0	100	0	1

2020 Legislature - Operating Budget Allocation Totals - Governor Structure

Numbers and Language

Agency: Department of Revenue

**Appropriation: Taxation and Treasury
Allocation: Treasury Division**

	[1] 19Actual	[2] 20MgtPln	[3] 21Adj Base	[4] 21Gov	[5] GovSup 12/15	[4] - [1] 19Actual to 21Gov	[4] - [2] 20MgtPln to 21Gov	[4] - [3] 21Adj Bas to 21Gov
Total	8,528.0	10,200.8	10,206.6	10,206.6	0.0	1,678.6 19.7 %	5.8 0.1 %	0.0
<u>Objects of Expenditure</u>								
1 Personal Services	7,472.0	8,069.7	7,984.7	7,984.7	0.0	512.7 6.9 %	-85.0 -1.1 %	0.0
2 Travel	28.2	32.2	52.2	52.2	0.0	24.0 85.1 %	20.0 62.1 %	0.0
3 Services	918.4	2,059.1	2,129.9	2,129.9	0.0	1,211.5 131.9 %	70.8 3.4 %	0.0
4 Commodities	109.4	39.8	39.8	39.8	0.0	-69.6 -63.6 %	0.0	0.0
5 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
7 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<u>Funding Sources</u>								
1004 Gen Fund (UGF)	1,952.1	2,829.9	2,830.8	2,830.8	0.0	878.7 45.0 %	0.9	0.0
1007 I/A Rcpts (Other)	6,119.2	6,534.1	6,538.7	6,538.7	0.0	419.5 6.9 %	4.6 0.1 %	0.0
1017 Group Ben (Other)	122.9	164.2	164.3	164.3	0.0	41.4 33.7 %	0.1 0.1 %	0.0
1027 IntAirport (Other)	34.2	38.6	38.6	38.6	0.0	4.4 12.9 %	0.0	0.0
1066 Pub School (Other)	81.4	274.3	274.4	274.4	0.0	193.0 237.1 %	0.1	0.0
1169 PCE Endow (DGF)	218.2	359.7	359.8	359.8	0.0	141.6 64.9 %	0.1	0.0
<u>Positions</u>								
Perm Full Time	42	41	41	41	0	-1 -2.4 %	0	0
Perm Part Time	1	0	0	0	0	-1 -100.0 %	0	0
Temporary	0	0	0	0	0	0	0	0

2020 Legislature - Operating Budget Transaction Change Detail - Governor Structure

Numbers and Language

Agency: Department of Revenue

**Appropriation: Taxation and Treasury
Allocation: Treasury Division**

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * FY20 Conference Committee * * *												
FY20 Conference Committee	ConfCom	10,200.8	8,069.7	23.7	2,067.6	39.8	0.0	0.0	0.0	42	1	0
1004 Gen Fund (UGF)		2,829.9										
1007 I/A Rcpts (Other)		6,534.1										
1017 Group Ben (Other)		164.2										
1027 IntAirport (Other)		38.6										
1066 Pub School (Other)		274.3										
1169 PCE Endow (DGF)		359.7										
FY20 Conference Committee Total		10,200.8	8,069.7	23.7	2,067.6	39.8	0.0	0.0	0.0	42	1	0
* * * FY20 Authorized * * *												
FY20 Authorized Total		10,200.8	8,069.7	23.7	2,067.6	39.8	0.0	0.0	0.0	42	1	0
* * * Changes from FY20 Authorized to FY20 Management Plan * * *												
Delete State Investment Officers (04-X020 and 04-X085) No Longer Needed	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-2	0	0
Change Office Assistant II (04-8015) from Part-Time to Full-Time for Year Round Support	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1	-1	0
Align Authority with Anticipated Expenditures	LIT	0.0	0.0	8.5	-8.5	0.0	0.0	0.0	0.0	0	0	0
FY20 Management Plan Total		10,200.8	8,069.7	32.2	2,059.1	39.8	0.0	0.0	0.0	41	0	0
* * * Changes from FY20 Management Plan to FY21 Adjusted Base * * *												
FY2021 Salary and Health Insurance Increases	SalAdj	5.8	5.8	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		0.9										
1007 I/A Rcpts (Other)		4.6										
1017 Group Ben (Other)		0.1										
1066 Pub School (Other)		0.1										
1169 PCE Endow (DGF)		0.1										
Align Authority with Anticipated Expenditures	LIT	0.0	-90.8	20.0	70.8	0.0	0.0	0.0	0.0	0	0	0
FY21 Adjusted Base Total		10,206.6	7,984.7	52.2	2,129.9	39.8	0.0	0.0	0.0	41	0	0
* * * Changes from FY21 Adjusted Base to FY21 Governor Request 12/15 * * *												
FY21 Governor Request 12/15 Total		10,206.6	7,984.7	52.2	2,129.9	39.8	0.0	0.0	0.0	41	0	0

2020 Legislature - Operating Budget Allocation Totals - Governor Structure

Numbers and Language

Agency: Department of Revenue

**Appropriation: Taxation and Treasury
Allocation: Unclaimed Property**

	[1] 19Actual	[2] 20MgtPln	[3] 21Adj Base	[4] 21Gov	[5] GovSup 12/15	[4] - [1] 19Actual to 21Gov	[4] - [2] 20MgtPln to 21Gov	[4] - [3] 21Adj Bas to 21Gov
Total	456.1	530.9	531.9	531.9	0.0	75.8 16.6 %	1.0 0.2 %	0.0
<u>Objects of Expenditure</u>								
1 Personal Services	313.4	329.5	330.5	330.5	0.0	17.1 5.5 %	1.0 0.3 %	0.0
2 Travel	0.0	7.6	7.6	7.6	0.0	7.6 >999 %	0.0	0.0
3 Services	118.9	186.1	186.1	186.1	0.0	67.2 56.5 %	0.0	0.0
4 Commodities	23.8	7.7	7.7	7.7	0.0	-16.1 -67.6 %	0.0	0.0
5 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
7 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<u>Funding Sources</u>								
1005 GF/Prgm (DGF)	456.1	530.9	531.9	531.9	0.0	75.8 16.6 %	1.0 0.2 %	0.0
<u>Positions</u>								
Perm Full Time	3	3	3	3	0	0	0	0
Perm Part Time	0	0	0	0	0	0	0	0
Temporary	0	0	0	0	0	0	0	0

2020 Legislature - Operating Budget Transaction Change Detail - Governor Structure

Numbers and Language

Agency: Department of Revenue

**Appropriation: Taxation and Treasury
Allocation: Unclaimed Property**

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
FY20 Conference Committee 1005 GF/Prgm (DGF) 530.9 FY20 Conference Committee Total	ConfCom	530.9	325.5	7.6	190.1	7.7	0.0	0.0	0.0	3	0	0
		530.9	325.5	7.6	190.1	7.7	0.0	0.0	0.0	3	0	0
FY20 Authorized Total		530.9	325.5	7.6	190.1	7.7	0.0	0.0	0.0	3	0	0
Align Authority with Anticipated Expenditures FY20 Management Plan Total	LIT	0.0	4.0	0.0	-4.0	0.0	0.0	0.0	0.0	0	0	0
		530.9	329.5	7.6	186.1	7.7	0.0	0.0	0.0	3	0	0
FY2021 Salary and Health Insurance Increases 1005 GF/Prgm (DGF) 1.0 FY21 Adjusted Base Total	SalAdj	1.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
		531.9	330.5	7.6	186.1	7.7	0.0	0.0	0.0	3	0	0
FY21 Governor Request 12/15 Total		531.9	330.5	7.6	186.1	7.7	0.0	0.0	0.0	3	0	0

2020 Legislature - Operating Budget Allocation Totals - Governor Structure

Numbers and Language

Agency: Department of Revenue

Appropriation: Taxation and Treasury

Allocation: Alaska Retirement Management Board

	[1] 19Actual	[2] 20MgtPln	[3] 21Adj Base	[4] 21Gov	[5] GovSup 12/15	[4] - [1] 19Actual to 21Gov	[4] - [2] 20MgtPln to 21Gov	[4] - [3] 21Adj Bas to 21Gov
Total	8,819.0	9,939.2	9,939.2	9,939.2	0.0	1,120.2 12.7 %	0.0	0.0
<u>Objects of Expenditure</u>								
1 Personal Services	74.1	86.2	86.2	86.2	0.0	12.1 16.3 %	0.0	0.0
2 Travel	134.2	50.0	134.1	134.1	0.0	-0.1 -0.1 %	84.1 168.2 %	0.0
3 Services	8,454.9	9,770.5	9,686.4	9,686.4	0.0	1,231.5 14.6 %	-84.1 -0.9 %	0.0
4 Commodities	155.8	32.5	32.5	32.5	0.0	-123.3 -79.1 %	0.0	0.0
5 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
7 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<u>Funding Sources</u>								
1017 Group Ben (Other)	4,345.3	5,155.6	5,155.6	5,155.6	0.0	810.3 18.6 %	0.0	0.0
1029 PERS Trust (Other)	2,807.1	2,962.0	2,962.0	2,962.0	0.0	154.9 5.5 %	0.0	0.0
1034 Teach Ret (Other)	1,607.5	1,680.0	1,680.0	1,680.0	0.0	72.5 4.5 %	0.0	0.0
1042 Jud Retire (Other)	47.8	51.1	51.1	51.1	0.0	3.3 6.9 %	0.0	0.0
1045 Nat Guard (Other)	11.3	90.5	90.5	90.5	0.0	79.2 700.9 %	0.0	0.0
<u>Positions</u>								
Perm Full Time	0	0	0	0	0	0	0	0
Perm Part Time	0	0	0	0	0	0	0	0
Temporary	0	0	0	0	0	0	0	0

2020 Legislature - Operating Budget Transaction Change Detail - Governor Structure

Numbers and Language

Agency: Department of Revenue

**Appropriation: Taxation and Treasury
Allocation: Alaska Retirement Management Board**

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * FY20 Conference Committee * * *												
FY20 Conference Committee	ConfCom	9,939.2	86.2	50.0	9,770.5	32.5	0.0	0.0	0.0	0	0	0
1017 Group Ben (Other)		5,155.6										
1029 PERS Trust (Other)		2,962.0										
1034 Teach Ret (Other)		1,680.0										
1042 Jud Retire (Other)		51.1										
1045 Nat Guard (Other)		90.5										
FY20 Conference Committee Total		9,939.2	86.2	50.0	9,770.5	32.5	0.0	0.0	0.0	0	0	0
* * * FY20 Authorized * * *												
FY20 Authorized Total		9,939.2	86.2	50.0	9,770.5	32.5	0.0	0.0	0.0	0	0	0
* * * Changes from FY20 Authorized to FY20 Management Plan * * *												
FY20 Management Plan Total		9,939.2	86.2	50.0	9,770.5	32.5	0.0	0.0	0.0	0	0	0
* * * Changes from FY20 Management Plan to FY21 Adjusted Base * * *												
Align Authority with Anticipated Expenditures	LIT	0.0	0.0	84.1	-84.1	0.0	0.0	0.0	0.0	0	0	0
FY21 Adjusted Base Total		9,939.2	86.2	134.1	9,686.4	32.5	0.0	0.0	0.0	0	0	0
* * * Changes from FY21 Adjusted Base to FY21 Governor Request 12/15 * * *												
FY21 Governor Request 12/15 Total		9,939.2	86.2	134.1	9,686.4	32.5	0.0	0.0	0.0	0	0	0

2020 Legislature - Operating Budget Allocation Totals - Governor Structure

Numbers and Language

Agency: Department of Revenue

Appropriation: Taxation and Treasury

Allocation: Alaska Retirement Management Board Custody and Management Fees

	[1] 19Actual	[2] 20MgtPln	[3] 21Adj Base	[4] 21Gov	[5] GovSup 12/15	[4] - [1] 19Actual to 21Gov	[4] - [2] 20MgtPln to 21Gov	[4] - [3] 21Adj Bas to 21Gov
Total	3,929.3	50,000.0	50,000.0	45,000.0	0.0	41,070.7 >999 %	-5,000.0 -10.0 %	-5,000.0 -10.0 %

Objects of Expenditure

1 Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2 Travel	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3 Services	3,929.3	50,000.0	50,000.0	45,000.0	0.0	41,070.7 >999 %	-5,000.0 -10.0 %	-5,000.0 -10.0 %
4 Commodities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
5 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
7 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Funding Sources

1017 Group Ben (Other)	1,715.0	21,545.7	21,545.7	21,394.6	0.0	19,679.6 >999 %	-151.1 -0.7 %	-151.1 -0.7 %
1029 PERS Trust (Other)	1,409.1	19,313.3	19,313.3	16,089.3	0.0	14,680.2 >999 %	-3,224.0 -16.7 %	-3,224.0 -16.7 %
1034 Teach Ret (Other)	779.0	8,674.5	8,674.5	7,095.1	0.0	6,316.1 810.8 %	-1,579.4 -18.2 %	-1,579.4 -18.2 %
1042 Jud Retire (Other)	23.5	315.9	315.9	275.9	0.0	252.4 >999 %	-40.0 -12.7 %	-40.0 -12.7 %
1045 Nat Guard (Other)	2.7	150.6	150.6	145.1	0.0	142.4 >999 %	-5.5 -3.7 %	-5.5 -3.7 %

Positions

Perm Full Time	0	0	0	0	0	0	0	0
Perm Part Time	0	0	0	0	0	0	0	0
Temporary	0	0	0	0	0	0	0	0

2020 Legislature - Operating Budget **Transaction Change Detail - Governor Structure**

Numbers and Language

Agency: Department of Revenue

Appropriation: Taxation and Treasury

Allocation: Alaska Retirement Management Board Custody and Management Fees

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * FY20 Conference Committee * * *												
FY20 Conference Committee	ConfCom	50,000.0	0.0	0.0	50,000.0	0.0	0.0	0.0	0.0	0	0	0
1017 Group Ben (Other)		21,545.7										
1029 PERS Trust (Other)		19,313.3										
1034 Teach Ret (Other)		8,674.5										
1042 Jud Retire (Other)		315.9										
1045 Nat Guard (Other)		150.6										
FY20 Conference Committee Total		50,000.0	0.0	0.0	50,000.0	0.0	0.0	0.0	0.0	0	0	0
* * * FY20 Authorized * * *												
FY20 Authorized Total		50,000.0	0.0	0.0	50,000.0	0.0	0.0	0.0	0.0	0	0	0
* * * Changes from FY20 Authorized to FY20 Management Plan * * *												
FY20 Management Plan Total		50,000.0	0.0	0.0	50,000.0	0.0	0.0	0.0	0.0	0	0	0
* * * Changes from FY20 Management Plan to FY21 Adjusted Base * * *												
FY21 Adjusted Base Total		50,000.0	0.0	0.0	50,000.0	0.0	0.0	0.0	0.0	0	0	0
* * * Changes from FY21 Adjusted Base to FY21 Governor Request 12/15 * * *												
Reduce Authority to Reflect Management Fee Savings	Dec	-5,000.0	0.0	0.0	-5,000.0	0.0	0.0	0.0	0.0	0	0	0
1017 Group Ben (Other)		-151.1										
1029 PERS Trust (Other)		-3,224.0										
1034 Teach Ret (Other)		-1,579.4										
1042 Jud Retire (Other)		-40.0										
1045 Nat Guard (Other)		-5.5										
FY21 Governor Request 12/15 Total		45,000.0	0.0	0.0	45,000.0	0.0	0.0	0.0	0.0	0	0	0

2020 Legislature - Operating Budget Allocation Totals - Governor Structure

Numbers and Language

Agency: Department of Revenue

**Appropriation: Taxation and Treasury
Allocation: Permanent Fund Dividend Division**

	[1] 19Actual	[2] 20MgtPln	[3] 21Adj Base	[4] 21Gov	[5] GovSup 12/15	[4] - [1] 19Actual to 21Gov	[4] - [2] 20MgtPln to 21Gov	[4] - [3] 21Adj Bas to 21Gov
Total	8,200.8	8,740.0	8,768.8	8,241.2	0.0	40.4 0.5 %	-498.8 -5.7 %	-527.6 -6.0 %
<u>Objects of Expenditure</u>								
1 Personal Services	5,982.7	6,357.4	6,386.2	6,240.8	0.0	258.1 4.3 %	-116.6 -1.8 %	-145.4 -2.3 %
2 Travel	3.6	18.1	18.1	18.1	0.0	14.5 402.8 %	0.0	0.0
3 Services	2,172.1	2,295.3	2,295.3	1,913.1	0.0	-259.0 -11.9 %	-382.2 -16.7 %	-382.2 -16.7 %
4 Commodities	42.4	69.2	69.2	69.2	0.0	26.8 63.2 %	0.0	0.0
5 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
7 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<u>Funding Sources</u>								
1004 Gen Fund (UGF)	5.6	15.0	15.0	15.0	0.0	9.4 167.9 %	0.0	0.0
1005 GF/Prgm (DGF)	211.0	375.6	376.0	376.0	0.0	165.0 78.2 %	0.4 0.1 %	0.0
1007 I/A Rcpts (Other)	20.0	20.0	20.0	20.0	0.0	0.0	0.0	0.0
1050 PFD Fund (Other)	7,964.2	8,329.4	8,357.8	7,830.2	0.0	-134.0 -1.7 %	-499.2 -6.0 %	-527.6 -6.3 %
<u>Positions</u>								
Perm Full Time	68	67	67	67	0	-1 -1.5 %	0	0
Perm Part Time	8	6	6	0	0	-8 -100.0 %	-6 -100.0 %	-6 -100.0 %
Temporary	0	0	0	0	0	0	0	0

2020 Legislature - Operating Budget Transaction Change Detail - Governor Structure

Numbers and Language

Agency: Department of Revenue

**Appropriation: Taxation and Treasury
Allocation: Permanent Fund Dividend Division**

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * FY20 Conference Committee * * *												
FY20 Conference Committee	ConfCom	8,740.0	6,357.4	18.1	2,295.3	69.2	0.0	0.0	0.0	67	6	0
1004 Gen Fund (UGF)		15.0										
1005 GF/Prgm (DGF)		375.6										
1007 I/A Rcpts (Other)		20.0										
1050 PFD Fund (Other)		8,329.4										
FY20 Conference Committee Total		8,740.0	6,357.4	18.1	2,295.3	69.2	0.0	0.0	0.0	67	6	0
* * * FY20 Authorized * * *												
FY20 Authorized Total		8,740.0	6,357.4	18.1	2,295.3	69.2	0.0	0.0	0.0	67	6	0
* * * Changes from FY20 Authorized to FY20 Management Plan * * *												
FY20 Management Plan Total		8,740.0	6,357.4	18.1	2,295.3	69.2	0.0	0.0	0.0	67	6	0
* * * Changes from FY20 Management Plan to FY21 Adjusted Base * * *												
FY2021 Salary and Health Insurance Increases	SalAdj	28.8	28.8	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1005 GF/Prgm (DGF)		0.4										
1050 PFD Fund (Other)		28.4										
FY21 Adjusted Base Total		8,768.8	6,386.2	18.1	2,295.3	69.2	0.0	0.0	0.0	67	6	0
* * * Changes from FY21 Adjusted Base to FY21 Governor Request 12/15 * * *												
Delete Positions and Authority as a Result of Technology Enhancements	Dec	-527.6	-145.4	0.0	-382.2	0.0	0.0	0.0	0.0	0	-6	0
1050 PFD Fund (Other)		-527.6										
FY21 Governor Request 12/15 Total		8,241.2	6,240.8	18.1	1,913.1	69.2	0.0	0.0	0.0	67	0	0

2020 Legislature - Operating Budget Allocation Totals - Governor Structure

Numbers and Language

Agency: Department of Revenue

**Appropriation: Child Support Services
Allocation: Child Support Services Division**

	[1] 19Actual	[2] 20MgtPln	[3] 21Adj Base	[4] 21Gov	[5] GovSup 12/15	[4] - [1] 19Actual to 21Gov	[4] - [2] 20MgtPln to 21Gov	[4] - [3] 21Adj Bas to 21Gov
Total	24,060.2	25,939.6	26,021.6	25,721.6	0.0	1,661.4 6.9 %	-218.0 -0.8 %	-300.0 -1.2 %
<u>Objects of Expenditure</u>								
1 Personal Services	16,586.3	17,646.4	17,728.4	17,728.4	0.0	1,142.1 6.9 %	82.0 0.5 %	0.0
2 Travel	23.2	33.1	33.1	33.1	0.0	9.9 42.7 %	0.0	0.0
3 Services	7,242.6	8,033.2	8,033.2	7,733.2	0.0	490.6 6.8 %	-300.0 -3.7 %	-300.0 -3.7 %
4 Commodities	208.1	201.1	201.1	201.1	0.0	-7.0 -3.4 %	0.0	0.0
5 Capital Outlay	0.0	25.8	25.8	25.8	0.0	25.8 >999 %	0.0	0.0
7 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<u>Funding Sources</u>								
1002 Fed Rcpts (Fed)	14,774.9	16,212.1	16,265.8	16,067.8	0.0	1,292.9 8.8 %	-144.3 -0.9 %	-198.0 -1.2 %
1003 GF/Match (UGF)	7,227.9	7,403.2	7,431.0	7,329.0	0.0	101.1 1.4 %	-74.2 -1.0 %	-102.0 -1.4 %
1004 Gen Fund (UGF)	318.0	478.2	478.7	478.7	0.0	160.7 50.5 %	0.5 0.1 %	0.0
1005 GF/Prgm (DGF)	19.4	50.0	50.0	50.0	0.0	30.6 157.7 %	0.0	0.0
1016 CSSD Fed (Fed)	1,720.0	1,796.1	1,796.1	1,796.1	0.0	76.1 4.4 %	0.0	0.0
<u>Positions</u>								
Perm Full Time	196	196	196	196	0	0	0	0
Perm Part Time	0	0	0	0	0	0	0	0
Temporary	0	0	0	0	0	0	0	0

2020 Legislature - Operating Budget Transaction Change Detail - Governor Structure

Numbers and Language

Agency: Department of Revenue

**Appropriation: Child Support Services
Allocation: Child Support Services Division**

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * FY20 Conference Committee * * *												
FY20 Conference Committee	ConfCom	25,939.6	17,646.4	33.1	8,033.2	201.1	25.8	0.0	0.0	196	0	0
1002 Fed Rcpts (Fed)		16,212.1										
1003 GF/Match (UGF)		7,403.2										
1004 Gen Fund (UGF)		478.2										
1005 GF/Prgm (DGF)		50.0										
1016 CSSD Fed (Fed)		1,796.1										
FY20 Conference Committee Total		25,939.6	17,646.4	33.1	8,033.2	201.1	25.8	0.0	0.0	196	0	0
* * * FY20 Authorized * * *												
FY20 Authorized Total		25,939.6	17,646.4	33.1	8,033.2	201.1	25.8	0.0	0.0	196	0	0
* * * Changes from FY20 Authorized to FY20 Management Plan * * *												
FY20 Management Plan Total		25,939.6	17,646.4	33.1	8,033.2	201.1	25.8	0.0	0.0	196	0	0
* * * Changes from FY20 Management Plan to FY21 Adjusted Base * * *												
FY2021 Salary and Health Insurance Increases	SalAdj	82.0	82.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts (Fed)		53.7										
1003 GF/Match (UGF)		27.8										
1004 Gen Fund (UGF)		0.5										
FY21 Adjusted Base Total		26,021.6	17,728.4	33.1	8,033.2	201.1	25.8	0.0	0.0	196	0	0
* * * Changes from FY21 Adjusted Base to FY21 Governor Request 12/15 * * *												
Reduce Funding Due to Anticipated Legal Services Cost Savings	Dec	-300.0	0.0	0.0	-300.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts (Fed)		-198.0										
1003 GF/Match (UGF)		-102.0										
FY21 Governor Request 12/15 Total		25,721.6	17,728.4	33.1	7,733.2	201.1	25.8	0.0	0.0	196	0	0

2020 Legislature - Operating Budget Allocation Totals - Governor Structure

Numbers and Language

Agency: Department of Revenue

**Appropriation: Administration and Support
Allocation: Commissioner's Office**

	[1] 19Actual	[2] 20MgtPln	[3] 21Adj Base	[4] 21Gov	[5] GovSup 12/15	[4] - [1] 19Actual to 21Gov	[4] - [2] 20MgtPln to 21Gov	[4] - [3] 21Adj Bas to 21Gov
Total	838.8	885.8	885.8	635.8	0.0	-203.0 -24.2 %	-250.0 -28.2 %	-250.0 -28.2 %
<u>Objects of Expenditure</u>								
1 Personal Services	608.4	434.5	434.5	434.5	0.0	-173.9 -28.6 %	0.0	0.0
2 Travel	37.2	38.5	38.5	38.5	0.0	1.3 3.5 %	0.0	0.0
3 Services	168.9	383.9	383.9	133.9	0.0	-35.0 -20.7 %	-250.0 -65.1 %	-250.0 -65.1 %
4 Commodities	12.7	28.9	28.9	28.9	0.0	16.2 127.6 %	0.0	0.0
5 Capital Outlay	11.6	0.0	0.0	0.0	0.0	-11.6 -100.0 %	0.0	0.0
7 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<u>Funding Sources</u>								
1004 Gen Fund (UGF)	133.1	130.7	130.7	130.7	0.0	-2.4 -1.8 %	0.0	0.0
1007 I/A Rcpts (Other)	398.9	173.1	173.1	173.1	0.0	-225.8 -56.6 %	0.0	0.0
1133 CSSD Admin (Fed)	306.8	582.0	582.0	332.0	0.0	25.2 8.2 %	-250.0 -43.0 %	-250.0 -43.0 %
<u>Positions</u>								
Perm Full Time	3	3	3	3	0	0	0	0
Perm Part Time	0	0	0	0	0	0	0	0
Temporary	0	0	0	0	0	0	0	0

2020 Legislature - Operating Budget Transaction Change Detail - Governor Structure

Numbers and Language

Agency: Department of Revenue

**Appropriation: Administration and Support
Allocation: Commissioner's Office**

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * FY20 Conference Committee * * *												
FY20 Conference Committee	ConfCom	885.8	434.5	6.7	415.7	28.9	0.0	0.0	0.0	3	0	0
1004 Gen Fund (UGF)		130.7										
1007 I/A Rcpts (Other)		173.1										
1133 CSSD Admin (Fed)		582.0										
FY20 Conference Committee Total		885.8	434.5	6.7	415.7	28.9	0.0	0.0	0.0	3	0	0
* * * FY20 Authorized * * *												
FY20 Authorized Total		885.8	434.5	6.7	415.7	28.9	0.0	0.0	0.0	3	0	0
* * * Changes from FY20 Authorized to FY20 Management Plan * * *												
Align Authority with Anticipated Expenditures	LIT	0.0	0.0	31.8	-31.8	0.0	0.0	0.0	0.0	0	0	0
FY20 Management Plan Total		885.8	434.5	38.5	383.9	28.9	0.0	0.0	0.0	3	0	0
* * * Changes from FY20 Management Plan to FY21 Adjusted Base * * *												
FY21 Adjusted Base Total		885.8	434.5	38.5	383.9	28.9	0.0	0.0	0.0	3	0	0
* * * Changes from FY21 Adjusted Base to FY21 Governor Request 12/15 * * *												
Reduce Authority to Align with Anticipated Expenditures	Dec	-250.0	0.0	0.0	-250.0	0.0	0.0	0.0	0.0	0	0	0
1133 CSSD Admin (Fed)		-250.0										
FY21 Governor Request 12/15 Total		635.8	434.5	38.5	133.9	28.9	0.0	0.0	0.0	3	0	0

2020 Legislature - Operating Budget Allocation Totals - Governor Structure

Numbers and Language

Agency: Department of Revenue

Appropriation: Administration and Support Allocation: Administrative Services

	[1] 19Actual	[2] 20MgtPln	[3] 21Adj Base	[4] 21Gov	[5] GovSup 12/15	[4] - [1] 19Actual to 21Gov		[4] - [2] 20MgtPln to 21Gov		[4] - [3] 21Adj Bas to 21Gov	
Total	2,050.3	2,801.1	2,805.0	2,455.0	0.0	404.7	19.7 %	-346.1	-12.4 %	-350.0	-12.5 %
<u>Objects of Expenditure</u>											
1 Personal Services	1,285.1	1,348.0	1,351.9	1,351.9	0.0	66.8	5.2 %	3.9	0.3 %	0.0	
2 Travel	3.2	15.9	15.9	15.9	0.0	12.7	396.9 %	0.0		0.0	
3 Services	739.1	1,420.2	1,420.2	1,070.2	0.0	331.1	44.8 %	-350.0	-24.6 %	-350.0	-24.6 %
4 Commodities	11.3	17.0	17.0	17.0	0.0	5.7	50.4 %	0.0		0.0	
5 Capital Outlay	11.6	0.0	0.0	0.0	0.0	-11.6	-100.0 %	0.0		0.0	
7 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
8 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
<u>Funding Sources</u>											
1004 Gen Fund (UGF)	518.6	533.5	534.4	534.4	0.0	15.8	3.0 %	0.9	0.2 %	0.0	
1007 I/A Rcpts (Other)	1,137.9	1,456.9	1,458.5	1,458.5	0.0	320.6	28.2 %	1.6	0.1 %	0.0	
1133 CSSD Admin (Fed)	393.8	810.7	812.1	462.1	0.0	68.3	17.3 %	-348.6	-43.0 %	-350.0	-43.1 %
<u>Positions</u>											
Perm Full Time	13	12	12	12	0	-1	-7.7 %	0		0	
Perm Part Time	0	0	0	0	0	0		0		0	
Temporary	0	0	0	0	0	0		0		0	

2020 Legislature - Operating Budget Transaction Change Detail - Governor Structure

Numbers and Language

Agency: Department of Revenue

**Appropriation: Administration and Support
Allocation: Administrative Services**

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * FY20 Conference Committee * * *												
FY20 Conference Committee	ConfCom	2,801.1	1,374.9	15.9	1,393.3	17.0	0.0	0.0	0.0	12	0	0
1004 Gen Fund (UGF)		533.5										
1007 I/A Rcpts (Other)		1,456.9										
1133 CSSD Admin (Fed)		810.7										
FY20 Conference Committee Total		2,801.1	1,374.9	15.9	1,393.3	17.0	0.0	0.0	0.0	12	0	0
* * * FY20 Authorized * * *												
FY20 Authorized Total		2,801.1	1,374.9	15.9	1,393.3	17.0	0.0	0.0	0.0	12	0	0
* * * Changes from FY20 Authorized to FY20 Management Plan * * *												
Align Authority with Anticipated Expenditures	LIT	0.0	-26.9	0.0	26.9	0.0	0.0	0.0	0.0	0	0	0
FY20 Management Plan Total		2,801.1	1,348.0	15.9	1,420.2	17.0	0.0	0.0	0.0	12	0	0
* * * Changes from FY20 Management Plan to FY21 Adjusted Base * * *												
FY2021 Salary and Health Insurance Increases	SalAdj	3.9	3.9	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		0.9										
1007 I/A Rcpts (Other)		1.6										
1133 CSSD Admin (Fed)		1.4										
FY21 Adjusted Base Total		2,805.0	1,351.9	15.9	1,420.2	17.0	0.0	0.0	0.0	12	0	0
* * * Changes from FY21 Adjusted Base to FY21 Governor Request 12/15 * * *												
Reduce Authority to Align with Anticipated Expenditures	Dec	-350.0	0.0	0.0	-350.0	0.0	0.0	0.0	0.0	0	0	0
1133 CSSD Admin (Fed)		-350.0										
FY21 Governor Request 12/15 Total		2,455.0	1,351.9	15.9	1,070.2	17.0	0.0	0.0	0.0	12	0	0

2020 Legislature - Operating Budget Allocation Totals - Governor Structure

Numbers and Language

Agency: Department of Revenue

**Appropriation: Administration and Support
Allocation: Criminal Investigations Unit**

	[1] 19Actual	[2] 20MgtPln	[3] 21Adj Base	[4] 21Gov	[5] GovSup 12/15	[4] - [1] 19Actual to 21Gov	[4] - [2] 20MgtPln to 21Gov	[4] - [3] 21Adj Bas to 21Gov
Total	388.6	419.6	420.2	388.7	0.0	0.1	-30.9 -7.4 %	-31.5 -7.5 %
<u>Objects of Expenditure</u>								
1 Personal Services	257.9	263.5	264.1	264.1	0.0	6.2 2.4 %	0.6 0.2 %	0.0
2 Travel	8.7	14.0	14.0	14.0	0.0	5.3 60.9 %	0.0	0.0
3 Services	105.0	137.7	137.7	106.2	0.0	1.2 1.1 %	-31.5 -22.9 %	-31.5 -22.9 %
4 Commodities	17.0	4.4	4.4	4.4	0.0	-12.6 -74.1 %	0.0	0.0
5 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
7 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<u>Funding Sources</u>								
1007 I/A Rcpts (Other)	388.6	419.6	420.2	388.7	0.0	0.1	-30.9 -7.4 %	-31.5 -7.5 %
<u>Positions</u>								
Perm Full Time	2	2	2	2	0	0	0	0
Perm Part Time	0	0	0	0	0	0	0	0
Temporary	0	0	0	0	0	0	0	0

2020 Legislature - Operating Budget Transaction Change Detail - Governor Structure

Numbers and Language

Agency: Department of Revenue

**Appropriation: Administration and Support
Allocation: Criminal Investigations Unit**

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
FY20 Conference Committee	ConfCom	*** FY20 Conference Committee ***										
1007 I/A Rcpts (Other) 419.6		419.6	263.5	14.0	137.7	4.4	0.0	0.0	0.0	2	0	0
FY20 Conference Committee Total		419.6	263.5	14.0	137.7	4.4	0.0	0.0	0.0	2	0	0
		*** FY20 Authorized ***										
FY20 Authorized Total		419.6	263.5	14.0	137.7	4.4	0.0	0.0	0.0	2	0	0
		*** Changes from FY20 Authorized to FY20 Management Plan ***										
FY20 Management Plan Total		419.6	263.5	14.0	137.7	4.4	0.0	0.0	0.0	2	0	0
		*** Changes from FY20 Management Plan to FY21 Adjusted Base ***										
FY2021 Salary and Health Insurance Increases	SalAdj	0.6	0.6	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts (Other) 0.6												
FY21 Adjusted Base Total		420.2	264.1	14.0	137.7	4.4	0.0	0.0	0.0	2	0	0
		*** Changes from FY21 Adjusted Base to FY21 Governor Request 12/15 ***										
Reduce Authority to Align with Anticipated Expenditures	Dec	-31.5	0.0	0.0	-31.5	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts (Other) -31.5												
FY21 Governor Request 12/15 Total		388.7	264.1	14.0	106.2	4.4	0.0	0.0	0.0	2	0	0

2020 Legislature - Operating Budget Allocation Totals - Governor Structure

Numbers and Language

Agency: Department of Revenue

**Appropriation: Alaska Mental Health Trust Authority
Allocation: Mental Health Trust Operations**

	[1] 19Actual	[2] 20MgtPln	[3] 21Adj Base	[4] 21Gov	[5] GovSup 12/15	[4] - [1] 19Actual to 21Gov	[4] - [2] 20MgtPln to 21Gov	[4] - [3] 21Adj Bas to 21Gov
Total	4,213.2	4,625.3	4,625.3	4,745.1	0.0	531.9 12.6 %	119.8 2.6 %	119.8 2.6 %
<u>Objects of Expenditure</u>								
1 Personal Services	2,705.9	2,952.6	2,952.6	2,983.1	0.0	277.2 10.2 %	30.5 1.0 %	30.5 1.0 %
2 Travel	110.1	82.0	82.0	82.0	0.0	-28.1 -25.5 %	0.0	0.0
3 Services	1,254.2	1,526.0	1,526.0	1,599.0	0.0	344.8 27.5 %	73.0 4.8 %	73.0 4.8 %
4 Commodities	43.0	64.7	64.7	67.0	0.0	24.0 55.8 %	2.3 3.6 %	2.3 3.6 %
5 Capital Outlay	0.0	0.0	0.0	14.0	0.0	14.0 >999 %	14.0 >999 %	14.0 >999 %
7 Grants, Benefits	100.0	0.0	0.0	0.0	0.0	-100.0 -100.0 %	0.0	0.0
8 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<u>Funding Sources</u>								
1007 I/A Rcpts (Other)	165.9	30.0	30.0	30.0	0.0	-135.9 -81.9 %	0.0	0.0
1094 MHT Admin (Other)	3,547.3	4,095.3	4,095.3	4,215.1	0.0	667.8 18.8 %	119.8 2.9 %	119.8 2.9 %
1180 A/D T&P Fd (DGF)	500.0	500.0	500.0	500.0	0.0	0.0	0.0	0.0
<u>Positions</u>								
Perm Full Time	18	18	18	18	0	0	0	0
Perm Part Time	0	0	0	0	0	0	0	0
Temporary	0	0	0	0	0	0	0	0

2020 Legislature - Operating Budget Transaction Change Detail - Governor Structure

Numbers and Language

Agency: Department of Revenue

**Appropriation: Alaska Mental Health Trust Authority
Allocation: Mental Health Trust Operations**

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * FY20 Conference Committee * * *												
FY20 Conference Committee	ConfCom	4,625.3	2,952.6	82.0	1,526.0	64.7	0.0	0.0	0.0	18	0	0
1007 I/A Rcpts (Other) 30.0												
1094 MHT Admin (Other) 4,095.3												
1180 A/D T&P Fd (DGF) 500.0												
FY20 Conference Committee Total		4,625.3	2,952.6	82.0	1,526.0	64.7	0.0	0.0	0.0	18	0	0
* * * FY20 Authorized * * *												
FY20 Authorized Total		4,625.3	2,952.6	82.0	1,526.0	64.7	0.0	0.0	0.0	18	0	0
* * * Changes from FY20 Authorized to FY20 Management Plan * * *												
FY20 Management Plan Total		4,625.3	2,952.6	82.0	1,526.0	64.7	0.0	0.0	0.0	18	0	0
* * * Changes from FY20 Management Plan to FY21 Adjusted Base * * *												
FY21 Adjusted Base Total		4,625.3	2,952.6	82.0	1,526.0	64.7	0.0	0.0	0.0	18	0	0
* * * Changes from FY21 Adjusted Base to FY21 Governor Request 12/15 * * *												
Reverse Mental Health Trust Recommendation	OTI	-4,095.3	-2,952.6	-82.0	-996.0	-64.7	0.0	0.0	0.0	0	0	0
1094 MHT Admin (Other) -4,095.3												
Mental Health Trust Continuing - Maintain Trust Authority	IncM	4,095.3	2,952.6	82.0	996.0	64.7	0.0	0.0	0.0	0	0	0
Administrative Budget												
1094 MHT Admin (Other) 4,095.3												
Increase Mental Health Trust Authority Budget	Inc	119.8	30.5	0.0	73.0	2.3	14.0	0.0	0.0	0	0	0
1094 MHT Admin (Other) 119.8												
FY21 Governor Request 12/15 Total		4,745.1	2,983.1	82.0	1,599.0	67.0	14.0	0.0	0.0	18	0	0

2020 Legislature - Operating Budget Allocation Totals - Governor Structure

Numbers and Language

Agency: Department of Revenue

**Appropriation: Alaska Mental Health Trust Authority
Allocation: Long Term Care Ombudsman Office**

	[1] 19Actual	[2] 20MgtPln	[3] 21Adj Base	[4] 21Gov	[5] GovSup 12/15	[4] - [1] 19Actual to 21Gov	[4] - [2] 20MgtPln to 21Gov	[4] - [3] 21Adj Bas to 21Gov
Total	938.1	879.0	879.0	900.7	0.0	-37.4 -4.0 %	21.7 2.5 %	21.7 2.5 %
<u>Objects of Expenditure</u>								
1 Personal Services	721.4	739.0	719.6	719.6	0.0	-1.8 -0.2 %	-19.4 -2.6 %	0.0
2 Travel	37.5	27.1	27.1	48.8	0.0	11.3 30.1 %	21.7 80.1 %	21.7 80.1 %
3 Services	170.9	107.7	122.1	122.1	0.0	-48.8 -28.6 %	14.4 13.4 %	0.0
4 Commodities	8.3	5.2	10.2	10.2	0.0	1.9 22.9 %	5.0 96.2 %	0.0
5 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
7 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<u>Funding Sources</u>								
1007 I/A Rcpts (Other)	437.8	413.5	413.5	413.5	0.0	-24.3 -5.6 %	0.0	0.0
1037 GF/MH (UGF)	500.3	465.5	465.5	487.2	0.0	-13.1 -2.6 %	21.7 4.7 %	21.7 4.7 %
<u>Positions</u>								
Perm Full Time	6	6	6	6	0	0	0	0
Perm Part Time	0	0	0	0	0	0	0	0
Temporary	0	0	0	0	0	0	0	0

2020 Legislature - Operating Budget Transaction Change Detail - Governor Structure

Numbers and Language

Agency: Department of Revenue

**Appropriation: Alaska Mental Health Trust Authority
Allocation: Long Term Care Ombudsman Office**

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * FY20 Conference Committee * * *												
FY20 Conference Committee	ConfCom	883.2	739.0	31.3	107.7	5.2	0.0	0.0	0.0	6	0	0
1007 I/A Rcpts (Other)		413.5										
1037 GF/MH (UGF)		469.7										
FY20 Conference Committee Total		883.2	739.0	31.3	107.7	5.2	0.0	0.0	0.0	6	0	0
* * * FY20 Authorized * * *												
HB 39/40 Executive Branch 50% Travel Reduction	Veto	-4.2	0.0	-4.2	0.0	0.0	0.0	0.0	0.0	0	0	0
1037 GF/MH (UGF)		-4.2										
FY20 Authorized Total		879.0	739.0	27.1	107.7	5.2	0.0	0.0	0.0	6	0	0
* * * Changes from FY20 Authorized to FY20 Management Plan * * *												
FY20 Management Plan Total		879.0	739.0	27.1	107.7	5.2	0.0	0.0	0.0	6	0	0
* * * Changes from FY20 Management Plan to FY21 Adjusted Base * * *												
Align Authority with Anticipated Expenditures	LIT	0.0	-19.4	0.0	14.4	5.0	0.0	0.0	0.0	0	0	0
FY21 Adjusted Base Total		879.0	719.6	27.1	122.1	10.2	0.0	0.0	0.0	6	0	0
* * * Changes from FY21 Adjusted Base to FY21 Governor Request 12/15 * * *												
Add Funding for Travel Impacting the Health and Safety of Alaskan Seniors	Inc	21.7	0.0	21.7	0.0	0.0	0.0	0.0	0.0	0	0	0
1037 GF/MH (UGF)		21.7										
FY21 Governor Request 12/15 Total		900.7	719.6	48.8	122.1	10.2	0.0	0.0	0.0	6	0	0

2020 Legislature - Operating Budget Allocation Totals - Governor Structure

Numbers and Language

Agency: Department of Revenue

**Appropriation: Alaska Municipal Bond Bank Authority
Allocation: AMBBA Operations**

	[1] 19Actual	[2] 20MgtPln	[3] 21Adj Base	[4] 21Gov	[5] GovSup 12/15	[4] - [1] 19Actual to 21Gov	[4] - [2] 20MgtPln to 21Gov	[4] - [3] 21Adj Bas to 21Gov
Total	684.4	1,009.3	1,009.6	1,009.6	0.0	325.2 47.5 %	0.3	0.0
<u>Objects of Expenditure</u>								
1 Personal Services	192.1	200.7	207.7	207.7	0.0	15.6 8.1 %	7.0 3.5 %	0.0
2 Travel	15.9	14.5	14.5	14.5	0.0	-1.4 -8.8 %	0.0	0.0
3 Services	476.1	790.3	783.6	783.6	0.0	307.5 64.6 %	-6.7 -0.8 %	0.0
4 Commodities	0.3	3.8	3.8	3.8	0.0	3.5 >999 %	0.0	0.0
5 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
7 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<u>Funding Sources</u>								
1104 AMBB Rcpts (Other)	684.4	904.3	904.6	904.6	0.0	220.2 32.2 %	0.3	0.0
1108 Stat Desig (Other)	0.0	105.0	105.0	105.0	0.0	105.0 >999 %	0.0	0.0
<u>Positions</u>								
Perm Full Time	1	1	1	1	0	0	0	0
Perm Part Time	0	0	0	0	0	0	0	0
Temporary	0	0	0	0	0	0	0	0

2020 Legislature - Operating Budget Transaction Change Detail - Governor Structure

Numbers and Language

Agency: Department of Revenue

**Appropriation: Alaska Municipal Bond Bank Authority
Allocation: AMBBA Operations**

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * FY20 Conference Committee * * *												
FY20 Conference Committee	ConfCom	1,009.3	206.4	14.5	784.6	3.8	0.0	0.0	0.0	1	0	0
1104 AMBB Rcpts (Other)		904.3										
1108 Stat Desig (Other)		105.0										
FY20 Conference Committee Total		1,009.3	206.4	14.5	784.6	3.8	0.0	0.0	0.0	1	0	0
* * * FY20 Authorized * * *												
FY20 Authorized Total		1,009.3	206.4	14.5	784.6	3.8	0.0	0.0	0.0	1	0	0
* * * Changes from FY20 Authorized to FY20 Management Plan * * *												
Align Authority with Anticipated Expenditures	LIT	0.0	-5.7	0.0	5.7	0.0	0.0	0.0	0.0	0	0	0
FY20 Management Plan Total		1,009.3	200.7	14.5	790.3	3.8	0.0	0.0	0.0	1	0	0
* * * Changes from FY20 Management Plan to FY21 Adjusted Base * * *												
FY2021 Salary and Health Insurance Increases	SalAdj	0.3	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1104 AMBB Rcpts (Other)		0.3										
Align Authority with Anticipated Expenditures	LIT	0.0	6.7	0.0	-6.7	0.0	0.0	0.0	0.0	0	0	0
FY21 Adjusted Base Total		1,009.6	207.7	14.5	783.6	3.8	0.0	0.0	0.0	1	0	0
* * * Changes from FY21 Adjusted Base to FY21 Governor Request 12/15 * * *												
FY21 Governor Request 12/15 Total		1,009.6	207.7	14.5	783.6	3.8	0.0	0.0	0.0	1	0	0

2020 Legislature - Operating Budget Allocation Totals - Governor Structure

Numbers and Language

Agency: Department of Revenue

**Appropriation: Alaska Housing Finance Corporation
Allocation: AHFC Operations**

	[1] 19Actual	[2] 20MgtPln	[3] 21Adj Base	[4] 21Gov	[5] GovSup 12/15	[4] - [1] 19Actual to 21Gov	[4] - [2] 20MgtPln to 21Gov	[4] - [3] 21Adj Bas to 21Gov
Total	95,033.4	98,993.2	98,993.2	99,493.2	0.0	4,459.8 4.7 %	500.0 0.5 %	500.0 0.5 %
<u>Objects of Expenditure</u>								
1 Personal Services	39,163.2	41,097.4	41,097.4	41,097.4	0.0	1,934.2 4.9 %	0.0	0.0
2 Travel	339.0	547.0	547.0	547.0	0.0	208.0 61.4 %	0.0	0.0
3 Services	16,935.0	17,816.9	17,816.9	17,816.9	0.0	881.9 5.2 %	0.0	0.0
4 Commodities	2,071.7	2,489.3	2,489.3	2,489.3	0.0	417.6 20.2 %	0.0	0.0
5 Capital Outlay	261.9	312.1	312.1	312.1	0.0	50.2 19.2 %	0.0	0.0
7 Grants, Benefits	36,262.6	36,730.5	36,730.5	37,230.5	0.0	967.9 2.7 %	500.0 1.4 %	500.0 1.4 %
8 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<u>Funding Sources</u>								
1002 Fed Rcpts (Fed)	57,438.8	60,466.2	60,466.2	60,966.2	0.0	3,527.4 6.1 %	500.0 0.8 %	500.0 0.8 %
1007 I/A Rcpts (Other)	1,725.2	797.3	797.3	797.3	0.0	-927.9 -53.8 %	0.0	0.0
1061 CIP Rcpts (Other)	1,355.0	2,346.9	2,346.9	2,346.9	0.0	991.9 73.2 %	0.0	0.0
1103 AHFC Rcpts (Other)	34,514.4	35,382.8	35,382.8	35,382.8	0.0	868.4 2.5 %	0.0	0.0
<u>Positions</u>								
Perm Full Time	314	314	314	314	0	0	0	0
Perm Part Time	22	22	22	22	0	0	0	0
Temporary	14	14	14	14	0	0	0	0

2020 Legislature - Operating Budget **Transaction Change Detail - Governor Structure**

Numbers and Language

Agency: Department of Revenue

Appropriation: Alaska Housing Finance Corporation
Allocation: AHFC Operations

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * FY20 Conference Committee * * *												
FY20 Conference Committee	ConfCom	98,993.2	41,097.4	547.0	18,174.9	2,561.8	312.1	36,300.0	0.0	314	22	14
1002 Fed Rcpts (Fed)		60,466.2										
1007 I/A Rcpts (Other)		797.3										
1061 CIP Rcpts (Other)		2,346.9										
1103 AHFC Rcpts (Other)		35,382.8										
FY20 Conference Committee Total		98,993.2	41,097.4	547.0	18,174.9	2,561.8	312.1	36,300.0	0.0	314	22	14
* * * FY20 Authorized * * *												
FY20 Authorized Total		98,993.2	41,097.4	547.0	18,174.9	2,561.8	312.1	36,300.0	0.0	314	22	14
* * * Changes from FY20 Authorized to FY20 Management Plan * * *												
Align Authority with Anticipated Expenditures	LIT	0.0	0.0	0.0	-358.0	-72.5	0.0	430.5	0.0	0	0	0
FY20 Management Plan Total		98,993.2	41,097.4	547.0	17,816.9	2,489.3	312.1	36,730.5	0.0	314	22	14
* * * Changes from FY20 Management Plan to FY21 Adjusted Base * * *												
FY21 Adjusted Base Total		98,993.2	41,097.4	547.0	17,816.9	2,489.3	312.1	36,730.5	0.0	314	22	14
* * * Changes from FY21 Adjusted Base to FY21 Governor Request 12/15 * * *												
Add Authority for Receipt of Housing and Urban Development Mainstream Voucher Assistance	Inc	500.0	0.0	0.0	0.0	0.0	0.0	500.0	0.0	0	0	0
1002 Fed Rcpts (Fed)		500.0										
FY21 Governor Request 12/15 Total		99,493.2	41,097.4	547.0	17,816.9	2,489.3	312.1	37,230.5	0.0	314	22	14

**2020 Legislature - Operating Budget
Allocation Totals - Governor Structure**

Numbers and Language

Agency: Department of Revenue

**Appropriation: Alaska Housing Finance Corporation
Allocation: Alaska Corporation for Affordable Housing**

	[1] 19Actual	[2] 20MgtPln	[3] 21Adj Base	[4] 21Gov	[5] GovSup 12/15	[4] - [1] 19Actual to 21Gov	[4] - [2] 20MgtPln to 21Gov	[4] - [3] 21Adj Bas to 21Gov
Total	254.0	479.2	479.2	479.2	0.0	225.2 88.7 %	0.0	0.0
<u>Objects of Expenditure</u>								
1 Personal Services	179.0	284.9	284.9	284.9	0.0	105.9 59.2 %	0.0	0.0
2 Travel	8.0	24.8	24.8	24.8	0.0	16.8 210.0 %	0.0	0.0
3 Services	63.6	129.7	129.7	129.7	0.0	66.1 103.9 %	0.0	0.0
4 Commodities	3.4	24.8	24.8	24.8	0.0	21.4 629.4 %	0.0	0.0
5 Capital Outlay	0.0	15.0	15.0	15.0	0.0	15.0 >999 %	0.0	0.0
7 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<u>Funding Sources</u>								
1002 Fed Rcpts (Fed)	100.0	307.0	307.0	307.0	0.0	207.0 207.0 %	0.0	0.0
1061 CIP Rcpts (Other)	154.0	172.2	172.2	172.2	0.0	18.2 11.8 %	0.0	0.0
<u>Positions</u>								
Perm Full Time	2	2	2	2	0	0	0	0
Perm Part Time	0	0	0	0	0	0	0	0
Temporary	0	0	0	0	0	0	0	0

2020 Legislature - Operating Budget **Transaction Change Detail - Governor Structure**

Numbers and Language

Agency: Department of Revenue

Appropriation: Alaska Housing Finance Corporation
Allocation: Alaska Corporation for Affordable Housing

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
		* * * FY20 Conference Committee * * *										
FY20 Conference Committee	ConfCom	479.2	264.9	24.8	149.7	24.8	15.0	0.0	0.0	2	0	0
1002 Fed Rcpts (Fed)		307.0										
1061 CIP Rcpts (Other)		172.2										
FY20 Conference Committee Total		479.2	264.9	24.8	149.7	24.8	15.0	0.0	0.0	2	0	0
		* * * FY20 Authorized * * *										
FY20 Authorized Total		479.2	264.9	24.8	149.7	24.8	15.0	0.0	0.0	2	0	0
		* * * Changes from FY20 Authorized to FY20 Management Plan * * *										
Align Authority with Anticipated Expenditures	LIT	0.0	20.0	0.0	-20.0	0.0	0.0	0.0	0.0	0	0	0
FY20 Management Plan Total		479.2	284.9	24.8	129.7	24.8	15.0	0.0	0.0	2	0	0
		* * * Changes from FY20 Management Plan to FY21 Adjusted Base * * *										
FY21 Adjusted Base Total		479.2	284.9	24.8	129.7	24.8	15.0	0.0	0.0	2	0	0
		* * * Changes from FY21 Adjusted Base to FY21 Governor Request 12/15 * * *										
FY21 Governor Request 12/15 Total		479.2	284.9	24.8	129.7	24.8	15.0	0.0	0.0	2	0	0

2020 Legislature - Operating Budget Allocation Totals - Governor Structure

Numbers and Language

Agency: Department of Revenue

**Appropriation: Alaska Permanent Fund Corporation
Allocation: APFC Operations**

	[1] 19Actual	[2] 20MgtPln	[3] 21Adj Base	[4] 21Gov	[5] GovSup 12/15	[4] - [1] 19Actual to 21Gov	[4] - [2] 20MgtPln to 21Gov	[4] - [3] 21Adj Bas to 21Gov
Total	14,029.9	17,800.4	17,800.4	17,680.7	0.0	3,650.8 26.0 %	-119.7 -0.7 %	-119.7 -0.7 %
<u>Objects of Expenditure</u>								
1 Personal Services	9,643.2	11,861.2	11,861.2	12,839.4	0.0	3,196.2 33.1 %	978.2 8.2 %	978.2 8.2 %
2 Travel	577.6	929.0	929.0	700.0	0.0	122.4 21.2 %	-229.0 -24.7 %	-229.0 -24.7 %
3 Services	3,257.9	4,174.9	4,174.9	3,404.4	0.0	146.5 4.5 %	-770.5 -18.5 %	-770.5 -18.5 %
4 Commodities	217.1	435.3	435.3	336.9	0.0	119.8 55.2 %	-98.4 -22.6 %	-98.4 -22.6 %
5 Capital Outlay	334.1	400.0	400.0	400.0	0.0	65.9 19.7 %	0.0	0.0
7 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<u>Funding Sources</u>								
1105 PF Gross (Other)	14,029.9	17,800.4	17,800.4	17,680.7	0.0	3,650.8 26.0 %	-119.7 -0.7 %	-119.7 -0.7 %
<u>Positions</u>								
Perm Full Time	57	57	57	58	0	1 1.8 %	1 1.8 %	1 1.8 %
Perm Part Time	2	2	2	2	0	0	0	0
Temporary	2	2	2	2	0	0	0	0

2020 Legislature - Operating Budget Transaction Change Detail - Governor Structure

Numbers and Language

Agency: Department of Revenue

**Appropriation: Alaska Permanent Fund Corporation
Allocation: APFC Operations**

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * FY20 Conference Committee * * *												
FY20 Conference Committee	ConfCom	17,800.4	11,861.2	929.0	4,174.9	435.3	400.0	0.0	0.0	57	2	2
1105 PF Gross (Other)		17,800.4	11,861.2	929.0	4,174.9	435.3	400.0	0.0	0.0	57	2	2
FY20 Conference Committee Total												
* * * FY20 Authorized * * *												
FY20 Authorized Total		17,800.4	11,861.2	929.0	4,174.9	435.3	400.0	0.0	0.0	57	2	2
* * * Changes from FY20 Authorized to FY20 Management Plan * * *												
FY20 Management Plan Total		17,800.4	11,861.2	929.0	4,174.9	435.3	400.0	0.0	0.0	57	2	2
* * * Changes from FY20 Management Plan to FY21 Adjusted Base * * *												
FY21 Adjusted Base Total		17,800.4	11,861.2	929.0	4,174.9	435.3	400.0	0.0	0.0	57	2	2
* * * Changes from FY21 Adjusted Base to FY21 Governor Request 12/15 * * *												
Add Authority for Staff Retention	Inc	720.7	720.7	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other)		720.7	720.7	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Add Authority for Real Estate Asset Manager	Inc	257.5	257.5	0.0	0.0	0.0	0.0	0.0	0.0	1	0	0
1105 PF Gross (Other)		257.5	257.5	0.0	0.0	0.0	0.0	0.0	0.0	1	0	0
Reduce Authority Due to Operational Efficiencies	Dec	-1,097.9	0.0	-229.0	-770.5	-98.4	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other)		-1,097.9	0.0	-229.0	-770.5	-98.4	0.0	0.0	0.0	0	0	0
FY21 Governor Request 12/15 Total		17,680.7	12,839.4	700.0	3,404.4	336.9	400.0	0.0	0.0	58	2	2

2020 Legislature - Operating Budget Allocation Totals - Governor Structure

Numbers and Language

Agency: Department of Revenue

**Appropriation: Alaska Permanent Fund Corporation
Allocation: APFC Investment Management Fees**

	[1] 19Actual	[2] 20MgtPln	[3] 21Adj Base	[4] 21Gov	[5] GovSup 12/15	[4] - [1] 19Actual to 21Gov	[4] - [2] 20MgtPln to 21Gov	[4] - [3] 21Adj Bas to 21Gov
Total	116,928.3	150,498.7	150,498.7	129,400.6	0.0	12,472.3 10.7 %	-21,098.1 -14.0 %	-21,098.1 -14.0 %
<u>Objects of Expenditure</u>								
1 Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2 Travel	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3 Services	116,928.3	150,498.7	150,498.7	129,400.6	0.0	12,472.3 10.7 %	-21,098.1 -14.0 %	-21,098.1 -14.0 %
4 Commodities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
5 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
7 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<u>Funding Sources</u>								
1105 PF Gross (Other)	116,928.3	150,498.7	150,498.7	129,400.6	0.0	12,472.3 10.7 %	-21,098.1 -14.0 %	-21,098.1 -14.0 %
<u>Positions</u>								
Perm Full Time	0	0	0	0	0	0	0	0
Perm Part Time	0	0	0	0	0	0	0	0
Temporary	0	0	0	0	0	0	0	0

2020 Legislature - Operating Budget **Transaction Change Detail - Governor Structure**

Numbers and Language

Agency: Department of Revenue

Appropriation: Alaska Permanent Fund Corporation
Allocation: APFC Investment Management Fees

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * FY20 Conference Committee * * *												
FY20 Conference Committee	ConfCom	155,795.0	0.0	0.0	155,795.0	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other)		155,795.0	0.0	0.0	155,795.0	0.0	0.0	0.0	0.0	0	0	0
FY20 Conference Committee Total												
* * * FY20 Authorized * * *												
HB 39/40 Reduce Alaska Permanent Fund Corporation Management Fee Costs	Veto	-5,296.3	0.0	0.0	-5,296.3	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other)		-5,296.3										
HB 2001 Reverse Alaska Permanent Fund Corporation Management Fee Costs Reduction	Special	5,296.3	0.0	0.0	5,296.3	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other)		5,296.3										
HB 2001 Reduce Alaska Permanent Fund Corporation Management Fee Costs	Veto	-5,296.3	0.0	0.0	-5,296.3	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other)		-5,296.3										
FY20 Authorized Total		150,498.7	0.0	0.0	150,498.7	0.0	0.0	0.0	0.0	0	0	0
* * * Changes from FY20 Authorized to FY20 Management Plan * * *												
FY20 Management Plan Total		150,498.7	0.0	0.0	150,498.7	0.0	0.0	0.0	0.0	0	0	0
* * * Changes from FY20 Management Plan to FY21 Adjusted Base * * *												
FY21 Adjusted Base Total		150,498.7	0.0	0.0	150,498.7	0.0	0.0	0.0	0.0	0	0	0
* * * Changes from FY21 Adjusted Base to FY21 Governor Request 12/15 * * *												
Reduce Authority to Reflect Management Fee Savings	Dec	-21,098.1	0.0	0.0	-21,098.1	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other)		-21,098.1										
FY21 Governor Request 12/15 Total		129,400.6	0.0	0.0	129,400.6	0.0	0.0	0.0	0.0	0	0	0

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**2020 Legislature - Operating Budget
Wordage Report - Governor Structure
B=Both Bills, O=Operating Only, M=Mental Health**

Agency: Department of Revenue

21Gov

Ap: Taxation and Treasury

Al: Treasury Division

Conditional Language

Of the amount appropriated in this allocation, up to \$500,000 of budget authority may be transferred between the following fund codes: Group Health and Life Benefits Fund 1017, FICA Administration Fund Account 1023, Public Employees Retirement Trust Fund 1029, Teachers Retirement Trust Fund 1034, Judicial Retirement System 1042, National Guard Retirement System 1045.

B

Al: Alaska Retirement Management Board

Conditional Language

Of the amount appropriated in this allocation, up to \$500,000 of budget authority may be transferred between the following fund codes: Group Health and Life Benefits Fund 1017, FICA Administration Fund Account 1023, Public Employees Retirement Trust Fund 1029, Teachers Retirement Trust Fund 1034, Judicial Retirement System 1042, National Guard Retirement System 1045.

B

Al: Alaska Retirement Management Board Custody and Management Fees

Conditional Language

Of the amount appropriated in this allocation, up to \$500,000 of budget authority may be transferred between the following fund codes: Group Health and Life Benefits Fund 1017, FICA Administration Fund Account 1023, Public Employees Retirement Trust Fund 1029, Teachers Retirement Trust Fund 1034, Judicial Retirement System 1042, National Guard Retirement System 1045.

B

Al: Permanent Fund Dividend Division

Conditional Language

The amount allocated for the Permanent Fund Dividend includes the unexpended and unobligated balance on June 30, 2020, of the receipts collected by the Department of Revenue for application fees for reimbursement of the cost of the Permanent Fund Dividend Division charitable contributions program as provided under AS 43.23.062(f) and for coordination fees provided under AS 43.23.062(m).

B

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Transaction Type Definitions

19Act	Prior year actual expenditures. Transactions are received from OMB and reviewed (and possibly edited) by Legislative Finance.
19Final	Prior year final budget authorization. Transactions are received from OMB and reviewed (and possibly edited) by Legislative Finance.
ATrIn	Inter-Agency Transfer Into an agency/allocation. Totals for ATrIn and ATrOut net zero statewide.
ATrOut	Inter-Agency Transfer Out of an agency/allocation. Totals for ATrIn and ATrOut net zero statewide.
CarryFwd	Authorization brought forward from the prior year's budget.
Cntngt	An appropriation that is effective only if the "contingency" occurs. For example, an appropriation may be dependent on the passage of legislation or voter approval (as with GO Bonds).
ConfCom	FY20 Conference Committee.
Dec	Decrement (reduction) of funds (may include positions).
FisNot	Fiscal Note appropriations for legislation effective in FY21.
FisNot20	Fiscal Note appropriations for legislation effective in FY20.
FndChg	Net Zero Fund Source Change.
FNOTI	Identifies funding changes reflected on fiscal notes for out years
FsNotOth	Fiscal notes that are not included in section 2 of the operating budget bill. This transaction can be used for operating and for capital fiscal notes.
Inc	Increment (addition) of funds (may include positions).
IncM	Increment (addition) of funds to maintain the level of services provided in the prior fiscal year. Used only when a requested fund source and amount were appropriated for the prior year.
IncOTI	One-time increment (addition) of funds (may include positions) that will be removed from the base budget in the next fiscal year.
IncT	A temporary increment (IncT) adds money to the base for a specified period. Removal from the base before the termination year requires legislative action.
Lang	Appropriations in the language sections of the operating budget bill(s); generally treated as one-time increments.
LangCC	Appropriations in the language sections of the operating budget bill(s) during the prior year Conference Committee.
LIT	Line Item Transfer moves funding between line items to reflect planned expenditures.
MisAdj	Miscellaneous adjustment is typically used to make adjustments that do not meet the definitions of other transaction types.
MultiYr	Appropriations affecting multiple fiscal years. (The entire appropriation is attributed to the first fiscal year in which the money may be spent).
OTI	One Time Item identifies a reduction made to an agency's base when FY20 funding will not be available for the current budget cycle (FY21).
PosAdj	Position increases or decreases with no funding change.
ReAprop	Identifies reappropriations of prior appropriations.
RPL	Revised Program - Legislative are budget additions reviewed/approved by the Legislative Budget and Audit Committee.
SalAdj	Identifies Salary and Benefits adjustments and COLA distributions.
Special	Special appropriations are language operating appropriations made in bills other than the operating budget bill.
Struct	Appropriation or allocation structure changes.
Suppl	Supplemental appropriations are effective in the prior fiscal year (FY20), regardless of the fiscal year(s) in which the money may be used.
TrIn	Transfers Into an allocation from another allocation within an agency. Totals for TrIn and TrOut net zero department-wide.
TrOut	Transfers Out of an allocation to another allocation within an agency. Totals for TrIn and TrOut net zero department-wide.
Unalloc	Legislative unallocated reductions or additions to be spread per agency discretion.
Veto	Transactions reflecting vetoed appropriations.
Wordage	Clarifying language inserted into the numbers section of an appropriations bill -- typically conditional or intent language.