

# Highlights of Significant Changes (FY05 to FY15)

A	B	C	D	E	F	G	H	I	J	K
1	DEPARTMENT OF REVENUE									
2										
3	FY	Approp	Alloc	Formula/ NonForm	Category	Description	GF	Other	Fed	Total Funds
4	FY06	Taxation & Treasury Tax Division				Tobacco Tax Enforcement	778.9			778.9
										Notes
										SB 1001 passed during the FY04 Special Legislative Session and increased the cigarette tax rate from \$1.00 per pack to \$1.60 per pack effective January 1, 2005; with subsequent increases up to \$2.00 per pack on July 1, 2007. Funding was added in the Tax Division to support additional cigarette tax stamp enforcement, which includes six new enforcement and audit positions and contractual costs for services provided by the Department of Public Safety.
5	FY06	Taxation & Treasury Tax Division				Corporate Audit Program Revitalization	748.6			748.6
										Funding for the first year of a five-year plan to increase tax revenues from corporate income tax. Additional funding will allow the Tax Division to:
										- hire and train auditor positions;
										- engage experts to identify and target strategies and opportunities targeting non-Alaskan corporations;
										- coordinate with other state and federal agencies to identify and correct non-filers, abusive tax shelters, and common revenue recovery opportunities; and,
										- fill all positions in the Oil and Gas Production tax and fisheries tax enforcement supported by audit staff.
6	FY06	Taxation & Treasury Treasury Division				Sport Fish Facilities Bonds/Surcharges Ch 94, SLA 2005 (SB 147)	1,398.6			1,398.6
										One-time funding
7	FY06	Taxation & Treasury AK State Pension Investment Board			Market Based Salary Increase	Investment Officer Salary Increases	60.0			60.0
										Funding to move investment officers' salaries closer to market.
8	FY06	Taxation & Treasury AK State Pension Investment Board			Custody & Mgt Fees	Additional authorization to monitor investment compliance and for increased legal and other investment contractual fees	484.9			484.9
9	FY06	Taxation & Treasury AK State Pension Investment Board / Alaska Retirement Management Board				Establish Alaska Retirement Management Board (ARMB) to replace the Alaska State Pension Investment Board Ch 9, FSSLA 2005 (SB 141)	590.2			590.2
										SB 141 eliminated the Alaska State Pension Investment Board and established the Alaska Retirement Management Board. Additional funding was appropriated based on the fiscal note to meet the following increased costs:
										-additional audit requirements;
										-an additional meeting for organization and education of new board members; and
										-computers, software, office set-up and supplies for new staff.
10	FY06	Admin & Support Commissioner's Office				Increased funds to pay Department of Administration for services provided by Hearing Officers Ch 163, SLA 2004 (SB 203)	261.1			261.1
										SB 203 transferred Hearing Officer positions to the Department of Administration to form the consolidated Office of Administrative Hearings. Additional authorization was added pay for hearing officer's based on actual service provided.
11	FY06	APFC	APFC Operations			Identified savings from the consolidation of Hearing Officers in the Department of Administration Ch 163, SLA 2004 (SB 203) Alaska Permanent Fund Corporation (APFC) Operating Increases	(22.7)	(52.5)	(128.3)	(203.5)
										SB 203 transferred Hearing Officer positions to the Department of Administration to form the consolidated Office of Administrative Hearings.
12	FY07	Taxation & Treasury Alaska Retirement Management Board				Fiscal Notes to Establish Alaska Retirement Management Board (ARMB) and replace the Alaska State Pension Investment Board Ch 9, FSSLA 2005 (SB 141)	(224.0)			(224.0)
										Additional Salary Increases \$160.0 - to provide salary increases to current staff that have met or exceeded their annual performance goals. Travel, Contractual, Commodities \$263.1 - due diligence travel and contractual increases for various areas of managing the APF.
13										The fiscal note for SB141 reflected a \$324.0 UGF reduction in FY07 for the ARMB. However due to changes in legislation, the actual effective date for the new defined contribution retirement plan was 7/1/2006 and additional funding of \$100.0 was appropriation to implement investment consulting and performance measurements for the new plan.

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3	FY	Approp	Alloc	Formula/ NonForm	Category	Description	GF	Other	Fed	Total Funds
	FY07	Taxation & Treasury				Restore authorization related the consolidation of Hearing Officers in the Department of Administration Ch 163, SLA 2004 (SB 203)	(10.6)		510.1	499.5
						Notes SB 203 transferred Hearing Officer positions to the Department of Administration to form the consolidated Office of Administrative Hearings. In FY07, funding was restored in the following areas: PFD Division - \$119.8 PFD Fund (DGF) was added to pay for hearing officers based on actual service provided. Commissioner's Office - Because the Department of Administration is unable to collect indirect cost receipts from Child Support Services' federal program, \$256.6 CSSD Fed (FED) was restored in the Commissioner's Office where the receipts can be collected and used. Child Support Services - \$81.2 Federal Receipt (FED) authority & \$41.9 provided by hearing officers. Also, a fund source change of \$172.3 Receipt Supported Services (DGF) to Federal Receipt (FED) authority was approved to reimburse costs for Administrative Law Judges who work on child support cases.				
14	FY07	APFC	APFC Operations			Alaska Permanent Fund Corporation (APFC) Operating Increases		676.9		676.9
						2 New PFT Positions \$300.5 - a Senior Investment Officer & Senior Accountant.				
15	FY06- FY08	Taxation & Treasury	Treasury Division			Investment Officer Salary Increases	119.8	429.4		549.2
						Travel, Contractual, Commodities and Equipment \$376.4 - due diligence travel, workstation replacement, and contractual increases for various areas of managing the APF. (One-time increment)				
16	FY08	Taxation & Treasury	Tax Division			Oil & Gas				
						Funding to move investment officers' salaries closer to market. FY06 - \$20.0 GF and \$60.0 Other Funds FY07 - \$34.8 GF and \$128.0 Other Funds FY08 - \$65.0 GF and \$241.4 Other Funds				
17	FY08	Taxation & Treasury	Tax Division			Implementation of Petroleum Production Tax (PPT)	1,367.8			1,367.8
						Funding was appropriated for nine new PFT audit staff - 1 Oil & Gas Specialist, 3 Oil & Gas Revenue Auditor IV, 4 Oil & Gas Revenue Auditor III and 1 Tax Technician. Positions were added to meet additional audit responsibilities inherent to the net profits tax on oil and gas producers.				
18	FY08	Taxation & Treasury	Tax Division			Implementation of Cruise Ship Initiative	625.0			625.0
						Funding was appropriated for six new PFT excise audit staff - 4 Tax Auditors and 2 Tax Technicians and associated travel, contractual, supplies and equipment to implement the cruise ship excise tax.				
19	FY08	Taxation & Treasury	Tax Division			Market Based Salary Increase	490.0			490.0
						As a result of a Market Based Pay analysis, the salaries for 34 audit positions were increased by two state payroll ranges.				
20	FY08	Child Support Services	Child Support Services			Maximum allowable refund for capital expenditures and lease bids to eligible companies per AS 43.55.023(f), Ch 28, Sec 21(c)	25,000.0			25,000.0
						Tax credit estimated for FY08 - One-time funding.				
21	FY08	Admin & Support	Commissioner's Office			Additional authorization for Child Support Enforcement Efforts	1,025.6		132.9	1,158.5
						Additional Receipt Supported Services authorization to maximize federal match and additional federal incentive funds authorization to meet anticipated levels of funding.				
22	FY08	APFC	APFC Operations			Reverse the fiscal note funding for Stranded Gas Act Ch 4, SLA 2003 (HB 16)	(117.5)	(750.0)		(867.5)
						Deleted (1) PFT position				
23	FY09	Taxation & Treasury	Tax Division			Oil & Gas				
						Additional Salary Increases \$239.7 - to provide salary increases to current staff that have met or exceeded their annual performance goals.				
24	FY09	Taxation & Treasury	Treasury Division			Oil & Gas	120.9			120.9
						Travel \$41.2 - due diligence and management travel and moving expenses associated with recruitment of investment staff.				
25	FY09	Taxation & Treasury	Treasury Division			Increased In-House Investment Management	126.0	234.0		360.0
						Contractual \$662.0 - increased legal services, public education program costs, communications, leases and postage/printing.				
						Added 1 PFT position				
						Two new exempt PFT investment officer positions in Treasury's portfolio section for fixed-income and equity investments.				

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1	DEPARTMENT OF REVENUE									
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3	FY	Approp	Alloc	Formula/ NonForm	Description	GF	Other	Fed	Total Funds	Notes
26	FY09	Taxation & Treasury	PFD Division		PFD Non-profits Eligibility Ch 41, SLA 2008 (HB 166)		542.5		542.5	HB166 requires a database containing eligibility for each charitable organization and tracking through appeals phase. Two new PFT positions, a Program Coordinator & PFD Tech II.
	FY09	Taxation & Treasury	PFD Division		Alaska Resource Rebate Special Session - Administrative Costs for the Alaska Resource Rebate Program	600.0			600.0	
27	FY09	Admin & Support	Commissioner's Office		Delete position transferred from the Alaska Natural Gas Development Authority & associated funding	(33.3)	(55.6)		(88.9)	Deleted (1) PFT position
28	FY09	APFC	APFC Operations		Alaska Permanent Fund Corporation (APFC) Operating Increases		583.4		583.4	Additional Salary Increases \$272.3 - to provide salary increases to current staff that have met or exceeded their annual performance goals. Travel \$41.2 - due diligence and management travel and moving expenses associated with recruitment of investment staff. Contractual \$89.0 - to meet increased contractual obligations and changes to existing investment financial network systems, as well as, other increased contractual costs and workstation upgrades. New Attorney position \$180.9 - to provide legal counsel for the APFC.
29	FY10	Taxation & Treasury	Alaska Retirement Management Board		Benefits Systems Receipts to Implement Treasury's federally-approved Cost Allocation Plan		900.0		900.0	Additional authorization was approved for costs allocated to the supplemental annuity plan (SBS) and deferred compensation plan (DCP) under Treasury's federally-approved cost allocation plan which was approved on July 1, 2008. The following changes were made for Child Support enforcement funding: - General Receipt authorization reduced by \$612.4; - General fund match increased by \$400.0; - Federal ARRA Stimulus funding of \$1,330.5 was added to the budget; and, - Receipt Supported Services authorization was reduced by \$1,118.1 due to declining Temporary Assistance for Needy Families (TANF) receipts. The passage of ARRA supplemented the shortfall in match funding (receipt supported services) by allowing federal incentive funds to be eligible as match.
30	FY10	Child Support Services	Child Support Services		Funding adjustments for Child Support Enforcement Efforts	(718.1)		718.1	0.0	
31	FY09 & FY10	Taxation & Treasury	Tax Division		Audit Master positions CH 1, SSSLA 2007 (HB 2001 ACES)	800.0			800.0	The fiscal note for HB 2001 added four exempt PFT Senior Level Audit Master positions with extensive industry oil and gas auditing experience, as well as, contractual funding for audit assistance equal to 3 auditors and travel related to training them. FY09 - The legislature approved \$600.0 of the requested \$800.0 for the four positions, in anticipation of recruitment difficulty. FY10 - The legislature appropriated the remaining \$200.0 to fully fund the four new positions.
32	FY09 & FY10	Taxation & Treasury	Tax Division		Contractual Audit Assistance during transition to Audit Masters CH 1, SSSLA 2007 (HB 2001 ACES)	810.0			810.0	The fiscal note for HB 2001 added four exempt Senior Level Audit Master positions with extensive industry oil and gas auditing experience, as well as, contractual funding for audit assistance equal to 3 auditors and travel related to training them. FY09 - The legislature approved \$540.0 of the requested \$1,013.2 as a one-time increment. This was equal to two auditors and 30% of overhead for travel related costs. FY10 - The legislature appropriated \$270.0 as a One-time increment to continue a portion of the funding for contractual audit assistance during the transition to the Audit Masters.
33	FY11	Taxation & Treasury	Tax Division		Oil & Gas				250.0	
34	FY11	Taxation & Treasury	Tax Division		Oil & Gas				250.0	
35	FY11	Taxation & Treasury	Tax Division		Oil & Gas				400.0	Funding and two new PFT exempt positions to provide expert level commercial analysis on gas and gasoline tax issues.

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36	FY11	Taxation & Treasury	Treasury Division			HB 424 GO Bond Bill for library, education, and research facilities - funding to pay the cost of issuance and sale of GO Bonds	4,766.4			4,766.4
	FY11	Taxation & Treasury	Alaska Retirement Management Board			Funding for a New Investment Officer position		220.0		220.0
						The addition of a new position enabled the department to reduce external investment manager fees in the ARMB Custody and Mgt Fee allocation. The existing exempt investment officer position will be located in the Treasury Division.				
37	FY11	Child Support Services	Child Support Services			Funding adjustments for Child Support Enforcement Efforts	(718.1)		718.1	0.0
						Decrement of \$1,544.9 Receipt Supported Services authorization due to declining Temporary Assistance for Needy Families (TANF) receipts. TANF receipts were used to meet the required state match (34% of the federal receipts received for child support enforcement efforts).				
						One-time increment of \$421.1 Federal Receipts - to replace Federal ARRA Stimulus funding that was lapsing and \$826.8 general fund match to replace the declining TANF receipts.				
38	FY11	Admin & Support	Natural Gas Commercialization			Oil & Gas				1,500.0
						One-time funding for Fiscal Systems Analysis to Support Negotiations of Gasline Fiscal Terms	1,500.0			
39	FY11	MHMTA	Long Term Care Ombudsman			Mental Health				91.5
						One-time funding for Long Term Care Ombudsman Office Investigator	91.5			
40	FY11	AMBA	AMBA Operations			Trust				2,450.0
						One-time funding for utility improvements and debt obligations	2,450.0			
41	FY11	AHFC	AHFC Operations			Oil & Gas				15,640.6
						Funding for the In-State Pipeline / Manager / Team	15,640.6			
42	FY11	AHFC	AHFC Operations			Ch 7, SLA 2010 (HB 369)				368.0
						Alaska Permanent Fund Corporation (APFC) Operating Increases	368.0			
43	FY11	APFC	APFC Operations							368.0
						General Fund Match to replace ARRA Stimulus funding and maintain FY11 budget levels for Child Support Enforcement Efforts	718.1		(718.1)	0.0
44	FY12	Child Support Services	Child Support Services							
45										

Notes

One-time funding

One-time increment of \$297.0 of additional Federal ARRA Stimulus funding.

Funding to cover the cost of outside experts with global experience in the negotiation of fiscal terms with industry from a government perspective. Any negotiation of fiscal terms relative to including participation in the AGIA gas line must be benchmarked against other global commercial opportunities and terms.

Added 1 PFT position

One-time funding

To ensure that an in-state natural gas pipeline place was delivered to the legislature by July 1, 2011, HB 369 established an in-state gasoline project coordinator and Joint In-State Gasline Development Team (7 PFT positions). One-time funding was appropriated in the operating budget in FY11 and in the capital budget in the years following.

IT System Security Services \$80.0 - Network security audit, firewall security upgrades and fixed income trade system enhancements. (One-time increment)

Fund Investment Management systems \$117.0 - contractual increases for existing investment information and analytical systems.

Risk Management & Analytical Services \$171.0 - new investment risk management information and analytical services to enable internal risk management staff to perform the risk analysis.

An increment of \$1,544.9 GFM was appropriated to replace: - \$421.1 federal ARRA receipts that are no longer available - \$826.8 GFM & \$421.1 Federal Receipt authority from Federal Incentive Payments that are no longer eligible as match (appropriated in FY11 as an One-time increment) and to maintain the FY11 budget level.



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1	DEPARTMENT OF REVENUE									
2										
3	FY	Approp	Alloc	Formula/ NonForm	Category	Description	GF	Other	Fed	Total Funds
46	FY12	Child Support Services	Child Support Services			Additional General Fund Match to meet matching requirements for Child Support Enforcement Efforts	778.7			778.7
47	FY12	MHTA	Long Term Care Ombudsman		Mental Health Trust	Funding to add a Long Term Care Ombudsman Office Investigator position and increase investigations travel to the base	120.0			120.0
48	FY12	AHFC	AK Gasline Development Corp		Oil & Gas	CIP receipts for Alaska Gasline Development Corporation Staff and Operating Costs funded by capital projects	3,571.5			3,571.5
49	FY12	APFC	APFC Operations			Alaska Permanent Fund Corporation (APFC) Operating Increases	267.0			267.0
50	FY13	Child Support Services	Child Support Services			Additional General Fund Match to meet matching requirements for Child Support Enforcement Efforts	265.3			265.3
51	FY13	Gas Development Authority	ANGDA Operations		Oil & Gas	Eliminate the Alaska Natural Gas Development Authority	(326.7)	(110.0)		(436.7)
52	FY13	AHFC	AHFC Operations			Federal Housing Program Expense Increases	6,497.3	(6,497.3)		0.0
53	FY13	AHFC	AHFC Operations			Fund Source Change - HUD funding conversion	812.6			812.6
54	FY14	APFC	APFC Operations			Alaska Permanent Fund Corporation (APFC) Operating Increases	710.0			710.0
55	FY14	Taxation & Treasury	Tax Division			Executive Director position for the Film Office	70.0			70.0
						Department originally requested \$148.0 in the Gov Request 1 PFT position				

## Notes

The required state match is 34% of the federal receipts received for child support enforcement efforts. \$778.7 general fund match was appropriated in a language section, but included conditional language that would reduce the available general fund match by an equal amount of federal incentive payments if they were deemed eligible to be used as the 34% required match.

The Office of the Long Term Care Ombudsman received One-time funding in FY11 for an Investigator position. This increment adds funding for the position to the base budget, adds one new PFT Investigator position, and travel funding to support investigations outside of Anchorage.

## Levels of authorization:

FY12 - \$1,095.2  
FY13 - \$2,476.3

**Additional Salary Increases \$152.0** - to provide salary increases to current staff that have met or exceeded their annual performance goals. Due Diligence \$115.0 - to support travel for new and existing investments, board travel, and fund increased costs for existing auditing, legal and investment performance measurement services.

The required state match is 34% of the federal receipts received for child support enforcement efforts.

ANGDA was set up by a voter initiative in 2002. Since then, other state entities have taken the lead in acquiring and conditioning North Slope natural gas and constructing a pipeline to transport the gas. As recommended by Legislative Audit, the legislature deleted all funding and (3) PFT positions in ANGDA to ensure activities are not duplicated.

Increase federal funding levels for the Multi-family Section 8 New Construction and Conventional Low Rent programs.

In FY08, The US Department of Housing and Urban Development (HUD) converted Public Housing Authorities to a Project-based Asset Management (AMP) format. AHFC's Central Office Cost Center is considered its own AMP and any fee received from another AMP is recorded as corporate receipts, not federal receipts. AHFC is not replacing HUD funding it is simply accounting for it differently.

In FY13, there was an additional adjustment to the original conversion done in FY08.

**Additional Salary Increases \$185.0** - to provide salary increases to current staff that have met or exceeded their annual performance goals. In-House Investment \$295.0 - Brings direct investment of the APFC's international fixed income portfolio to be managed in-house. (1 PFT Investment Officer & 1 PFT Accountant)  
**Co-Investment Position \$230.0** - The APFC currently has programs to invest in private equity and absolute return funds, but they rely exclusively on costly external management firms. One of the features APFC includes in manager contracts in these two asset classes is "co-investment rights." These rights allow the APFC to invest more money in a particular investment. (1 PFT Investment Officer)

## (FY05 to FY15)

**23.0 Reduction in Admin Services**

# 2014 Legislature - Operating Budget Transaction Detail - Governor Structure 06-15GIncdcf Column

Agency: Department of Revenue

## Taxation and Treasury

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

# 2014 Legislature - Operating Budget Transaction Detail - Governor Structure 06-15GIncdccf Column

Agency: Department of Revenue

## Taxation and Treasury (continued)

## Tax Division (continued)

FY2008 DID NOT PASS - Oil &amp; Gas Production

Tax Expenditures (SB 80) (continued)

1004 Gen Fund (UGF)

-124.9

	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
FY2009 Partial funding for Audit Master positions in anticipation of recruitment difficulty	Inc	600.0	600.0	0.0	0.0	0.0	0.0	0.0	0.0	4	0	0
1004 Gen Fund (UGF)		600.0										
FY2009 Funding for 2 contract auditors plus 30% overhead for travel related costs	IncOTTI	540.0	0.0	0.0	540.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		540.0										
FY2009 Programmer Analyst V for oil and gas production tax database system as outlined in fiscal note to HB 2001	Inc	120.9	115.7	0.0	5.2	0.0	0.0	0.0	0.0	1	0	0
1004 Gen Fund (UGF)		120.9										
FY2009 Ch. 8, SLA 2008 (HB 321) Salmon Product Development Tax Credit	FishMkt	7.0	0.0	5.0	0.0	0.5	0.0	0.0	1.5	0	0	0
1004 Gen Fund (UGF)		7.0										
L FY2009 Alaska Resource Rebate Special Session - (Aviation) Tax Shared Rev	Special	100.0	0.0	0.0	0.0	0.0	0.0	0.0	100.0	0	0	0
1004 Gen Fund (UGF)		100.0										
FY2010 Restore Funding for Alaska Salmon Price Report	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		0.0										
1061 CIP Rpts (Other)		-50.0										
FY2010 Contract audit assistance during transition to Master Auditors	IncOTTI	270.0	0.0	0.0	270.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		270.0										
FY2010 Fourth Audit Master Position Funding- position approved in FY09 without funding in expectation of recruitment difficulty	Inc	200.0	200.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		200.0										
L FY2010 FY10 Compensation of Municipalities for Loss of Motor Fuel (Aviation) Tax Shared Revenue 4SSLA CH 1 Sec 7	Lang	55.0	0.0	0.0	0.0	0.0	0.0	55.0	0.0	0	0	0
1004 Gen Fund (UGF)		55.0										
FY2011 Reduce general fund travel line item by 10 percent.	Dec	-28.4	0.0	-28.4	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		-27.1										
1005 GF/Prgm (DGF)		-1.3										
FY2011 Budget Clarification Project- Cigarette testing program receipts	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1005 GF/Prgm (DGF)		35.8										
1156 Rptl Svcs (DGF)		-35.8										
FY2011 Alaska Gasline Inducement Act Information Reporting System	IncOTTI	300.0	0.0	0.0	300.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		300.0										



# 2014 Legislature - Operating Budget Transaction Detail - Governor Structure 06-15GIncdcf Column

Agency: Department of Revenue

## Taxation and Treasury (continued) Tax Division (continued)

	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	MISC	PFT	PPT	TMP
FY2011 CC: Reduce funding for Alaska Gasline Inducement Act Information Reporting System	Dec	-50.0	0.0	0.0	-50.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		-50.0										
FY2011 Petroleum Commercial Analyst Positions for Gasline and Production Tax Analysis	Inc	800.0	800.0	0.0	0.0	0.0	0.0	0.0	0.0	4	0	0
1004 Gen Fund (UGF)		800.0										
FY2011 CC: Reduce Petroleum Commercial Analyst Positions for Gasline and Production Tax Analysis	Dec	-400.0	-400.0	0.0	0.0	0.0	0.0	0.0	0.0	-2	0	0
1004 Gen Fund (UGF)		-400.0										
FY2011 Ch. 56, SLA 2010 (HB 421) FY 2011 Noncovered Employees Salary Increase	FisNot	31.6	31.6	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		31.6										
1212 Stimulus09 (Fed)		18.5										
FY2011 Ch. 56, SLA 2010 (HB 421) Correct Unrealizable Fund Sources in the FY2011 Noncovered Year 1 Salary Increase	FisNot	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		0.0										
1212 Stimulus09 (Fed)		-13.1										
FY2011 SEPARATE OIL & GAS PRODUCTION TAX (SB 305)	FisNot	330.0	0.0	0.0	330.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		330.0										
FY2011 VETO: SEPARATE OIL & GAS PRODUCTION TAX (SB 305)	Veto	-330.0	0.0	0.0	-330.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		-330.0										
FY2012 Delete Vacant Chief Revenue Economic Research position (PCN 04-3255) and related costs	Dec	-150.0	-140.0	-5.0	0.0	-5.0	0.0	0.0	0.0	-1	0	0
1004 Gen Fund (UGF)		-150.0										
FY2012 Contractual funding to complete the work of the Chief Economist position that the Department has been unable to fill	Inc	150.0	0.0	0.0	150.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		150.0										
FY2013 Replace Interagency Receipts with CIP Receipts	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts (Other)		-37.0										
1061 CIP Rcpts (Other)		37.0										
FY2013 IT Positions for Tax Revenue Management System	Inc	500.0	500.0	0.0	0.0	0.0	0.0	0.0	0.0	5	0	0
1061 CIP Rcpts (Other)		500.0										
FY2013 (HB 252) SMALL BUSINESS INCOME TAX EXEMPTION	FisNot	113.2	108.5	0.0	4.7	0.0	0.0	0.0	0.0	1	0	0
1004 Gen Fund (UGF)		113.2										
FY2013 DID NOT PASS: (HB 252) SMALL BUSINESS INCOME TAX EXEMPTION	FisNot	-113.2	-108.5	0.0	-4.7	0.0	0.0	0.0	0.0	-1	0	0
1004 Gen Fund (UGF)		-113.2										
FY2013 Ch. 51, SLA 2012 (SB23 - Incorporated HB 252 Funding) - TAX/CREDIT: FILM/OIL & GAS/GAS STOR.CORP.	FisNot	113.2	108.5	0.0	4.7	0.0	0.0	0.0	0.0	1	0	0
1004 Gen Fund (UGF)		113.2										

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Agency: Department of Revenue

Taxation and Treasury (continued)  
Tax Division (continued)

	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
FY2014 CC: Reduce funding from \$111.0 to \$70.0 to establish an Executive Director Position for the Film Office	Inc	70.0	70.0	0.0	0.0	0.0	0.0	0.0	0.0	1	0	0
1004 Gen Fund (UGF)		70.0										
FY2014 CC: Reduce funding from \$372.0 to \$279.0 to establish an Audit Master Position and an Oil & Gas Revenue Auditor Position	Inc	279.0	279.0	0.0	0.0	0.0	0.0	0.0	0.0	2	0	0
1004 Gen Fund (UGF)		279.0										
FY2014 Funding for two Film Office positions transferred from DCCED to DOR	Inc	198.0	198.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		198.0										
FY2014 (HB 193) MUNICIPAL TAXATION OF TOBACCO PRODUCTS	FisNot	135.1	80.4	0.0	4.7	50.0	0.0	0.0	0.0	1	0	0
1108 Stat Desig (Other)		135.1										
FY2014 DID NOT PASS (HB 193) MUNICIPAL TAXATION OF TOBACCO PRODUCTS	FisNot	-135.1	-80.4	0.0	-4.7	-50.0	0.0	0.0	0.0	-1	0	0
1108 Stat Desig (Other)		-135.1										
FY2014 Ch. 10, SLA 2013 (SB 21) OIL AND GAS PRODUCTION TAX	FisNot	100.0	0.0	0.0	100.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		100.0										
FY2015 Reduction in Contractual Services	Dec	-32.0	0.0	0.0	-32.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		-32.0										
FY2015 Delete Long-Term Vacant Positions (04-3288, 04-6034, 04-7022, 04-N09005)	Dec	-255.9	-255.9	0.0	0.0	0.0	0.0	0.0	0.0	0	0	-1
1004 Gen Fund (UGF)		-255.9										
FY2015 LFD Reconciliation: DELETE IN SUBCOMMITTEE OIL & Gas Production Tax (SB21) Fiscal Note placed in incorrect allocation	Inc	24.6	0.0	4.6	0.0	20.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		24.6										
* Allocation Total *		32,672.1	4,586.0	-12.8	2,862.2	72.2	8.0	55.0	25,101.5	29	0	-1
<b>Treasury Division</b>												
FY2006 Monitor Investment compliance	Inc	112.6	97.6	0.0	15.0	0.0	0.0	0.0	0.0	1	0	0
1004 Gen Fund (UGF)		112.6										
1007 I/A Repts (Other)		69.6										
FY2006 Unclaimed property WAGERS system internet module	IncOTT	55.0	0.0	0.0	55.0	0.0	0.0	0.0	0.0	0	0	0
1005 GF/Prgm (DGF)		55.0										
FY2006 Unclaimed Property WAGERS system annual maintenance	Inc	20.0	0.0	0.0	20.0	0.0	0.0	0.0	0.0	0	0	0
1005 GF/Prgm (DGF)		20.0										
FY2006 Increased investment management costs due to increased market values	Inc	127.6	0.0	0.0	127.6	0.0	0.0	0.0	0.0	0	0	0
1027 InAlAirport (Other)		2.1										
1046 Educ Loan (Other)		38.2										
1066 Pub School (DGF)		14.7										

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Agency: Department of Revenue

Taxation and Treasury (continued)

Treasury Division (continued)

FY2006 Increased investment management costs due to increased market values (continued)

Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	THP
1094 MHT Admin (Other)	15.0										
1142 RHIF/MM (Other)	11.0										
1143 RHIF/LTC (Other)	21.2										
1169 PCE Endow (DGF)	25.4										
FY2006 Move investment officers' salaries closer to market											
1004 Gen Fund (UGF)	20.0										
1007 I/A Rcpts (Other)	60.0										
L FY2006 SB46, Sec 61(c) CBRF Investment Management Fee											
1001 CBR Fund (Other)	222.9	0.0	0.0	222.9	0.0	0.0	0.0	0.0	0	0	0
FY2006 2nd Year Fiscal Note Mine Reclamation Trust Ch137											
SLA2004 (H486) (Ch158 SLA2004 Sec2 P39 L21)	6.0	6.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1192 Mine Trust (Other)	6.0										
FY2006 LFD - Fiscal Note of Unclaimed Property Reporting											
Time Ch90 SLA2004 (SB231) - FY06 Agency Request											
1005 GF/Prgm (DGF)	30.0	20.0	0.0	10.0	0.0	0.0	0.0	0.0	0	0	0
FY2006 SB46, Sec. 61(c) AMD: CBRF Investment Management Fee											
1001 CBR Fund (Other)	-55.9	0.0	0.0	-55.9	0.0	0.0	0.0	0.0	0	0	0
FY2006 Ch. 94, SLA 2005 (SB 147) Sport Fish Facility Bonds/Surcharges											
1009 Rev Bonds (Other)	1,398.6	0.0	10.0	1,388.6	0.0	0.0	0.0	0.0	0	0	0
FY2006 Ch. 28, SLA 2005 (SB 153) International Airports Revenue Bonds											
1004 Gen Fund (UGF)	15.0	0.0	15.0	0.0	0.0	0.0	0.0	0.0	0	0	0
FY2006 Ch. 9, FSSLA 2005 (SB 141) Public Employee/Teacher Retirement/Boards											
1007 I/A Rcpts (Other)	214.5	214.5	0.0	0.0	0.0	0.0	0.0	0.0	3	0	0
FY2006 Ch. 7, FSSLA 2005 (SB 73) School Bond Reimbursement/Virology Lab											
1004 Gen Fund (UGF)	10.0	0.0	10.0	0.0	0.0	0.0	0.0	0.0	0	0	0
FY2006 Ch. 53, SLA 2005 (HB 98) Nonunion Public Employee Salary and Benefit											
1004 Gen Fund (UGF)	24.3	146.4	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1005 GF/Prgm (DGF)	4.2										
1007 I/A Rcpts (Other)	96.5										
1027 InAIrport (Other)	2.8										
1046 Educ Loan (Other)	2.0										
1066 Pub School (DGF)	6.9										
1098 Child/Trm (DGF)	1.4										
1142 RHIF/MM (Other)	2.6										
1143 RHIF/LTC (Other)	1.6										
1169 PCE Endow (DGF)	4.1										

# 2014 Legislature - Operating Budget Transaction Detail - Governor Structure 06-15GIncDecF Column

Agency: Department of Revenue

## Taxation and Treasury (continued)

## Treasury Division (continued)

	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
L FY2006 Sec. 61(c), Ch. 3 FSSLA 2005 (SB 46) CBRF Investment Management Fee	Inc	167.0	0.0	0.0	167.0	0.0	0.0	0.0	0.0	0	0	0
1001 CBR Fund (Other)		167.0										
L FY2006 Supermajority vote failed so CBRF Investment Management Fee is ineffective	Dec	-167.0	0.0	0.0	-167.0	0.0	0.0	0.0	0.0	0	0	0
1001 CBR Fund (Other)		-167.0										
FY2007 Maintain partial funding for Unclaimed Property WAGERS system internet module	Inc	2.5	0.0	0.0	2.5	0.0	0.0	0.0	0.0	0	0	0
1005 GF/Prgm (DGF)		2.5										
FY2007 Mine Reclamation Trust Fund management fee increase	Inc	6.0	6.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1192 Mine Trust (Other)		6.0										
FY2007 Investment officer's salaries closer to market - Phase II	Inc	182.8	182.8	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		54.8										
1007 I/A Rcpts (Other)		128.0										
L FY2007 CBRF Investment Management Fees	Inc	185.4	0.0	0.0	185.4	0.0	0.0	0.0	0.0	0	0	0
1001 CBR Fund (Other)		185.4										
FY2007 Eliminate funding for management of Mental Health Trust funds	Dec	-15.0	0.0	0.0	-15.0	0.0	0.0	0.0	0.0	0	0	0
1094 MHT Admin (Other)		-15.0										
FY2007 CC: Reduction - Investment officer's salaries closer to market - Phase II	Dec	-20.0	-20.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		-20.0										
FY2008 Mine Reclamation Trust Fund Management Fee increase	Inc	6.0	6.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1192 Mine Trust (Other)		6.0										
FY2008 Move State Investment Officer Salaries to Market	Inc	355.7	355.7	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		124.5										
1007 I/A Rcpts (Other)		231.2										
FY2008 AMD: Investment Officer Salary adjustment	Dec	-170.0	-170.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		-59.5										
1007 I/A Rcpts (Other)		-110.5										
FY2009 Increase In-house Investment Management	Inc	360.0	329.2	12.1	6.2	12.5	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		126.0										
1007 I/A Rcpts (Other)		234.0										
FY2009 Increased Investment Management Cost for Retiree Health Insurance Major Medical Fund	Inc	25.0	0.0	0.0	25.0	0.0	0.0	0.0	0.0	0	0	0
1142 RHIFMM (Other)		25.0										
FY2009 Bring Retained Fees for State Bond Committee Financial Advisor Services On-Budget	Inc	250.0	0.0	0.0	250.0	0.0	0.0	0.0	0.0	0	0	0
1108 Stat Desig (Other)		250.0										
L FY2009 FY09 management costs due to increased fund balance	Special	4,080.0	0.0	0.0	4,080.0	0.0	0.0	0.0	0.0	0	0	0
1001 CBR Fund (Other)		4,080.0										

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Agency: Department of Revenue

**Taxation and Treasury (continued)****Treasury Division (continued)**

FY2009 Ch. 30, SLA 2008 (HB 314) G.O. Bonds for Transportation Projects

1004 Gen Fund (UGF) 1.0

FY2010 Update Fund Sources for Retiree Health

1017 Group Ben (Other)

1142 RHIF/MM (Other)

1143 RHIF/LTC (Other)

FY2010 Implement Cost Allocation Plan for Federal Compliance

1004 Gen Fund (UGF)

1007 I/A Rcpts (Other)

1027 Infraport (Other)

1046 Educ Loan (Other)

1066 Pub School (DGF)

1098 ChildTren (DGF)

1143 RHIF/LTC (Other)

1169 PCE Endow (DGF)

FY2010 Additional Funding to Implement Cost Allocation Plan for Federal Compliance

1004 Gen Fund (UGF)

FY2010 Constitutional Budget Reserve Fund Investment Management, Sec 27(c), Ch 12, SLA09, P88, L5

1001 CBR Fund (Other)

FY2010 (HB 161) Juneau Subport Bldg/AHFC Bldg

1004 Gen Fund (UGF)

1163 COP (Other)

FY2010 DID NOT PASS, (HB 161) Juneau Subport Bldg/AHFC Bldg

1004 Gen Fund (UGF)

1163 COP (Other)

FY2011 Constitutional Budget Reserve Fund Investment Management Fee Increase due to Increased Assets Under Management

1001 CBR Fund (Other)

FY2011 AMD: Funding for Investment Officer to Replace External Investment Manager

1007 I/A Rcpts (Other)

FY2011 AMD: Change Constitutional Budget Reserve Fund Investment Management Fees to General Fund

1001 CBR Fund (Other)

1004 Gen Fund (UGF)

FY2011 Reduce general fund travel line item by 10 percent.

1004 Gen Fund (UGF)

Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
FisNot	1.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0	0	0	0
FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Inc	152.0	109.1	1.2	39.7	2.0	0.0	0.0	0.0	0	0	0
Lang	1,673.0	301.4	3.4	1,362.7	5.5	0.0	0.0	0.0	0	0	0
FisNot	1,026.0	0.0	10.0	390.0	0.0	0.0	0.0	626.0	0	0	0
FisNot	-1,026.0	0.0	-10.0	-390.0	0.0	0.0	0.0	-626.0	0	0	0
Lang	387.0	69.7	0.8	315.2	1.3	0.0	0.0	0.0	0	0	0
Inc	220.0	209.7	3.3	6.0	1.0	0.0	0.0	0.0	0	0	0
FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Dec	-2.3	0.0	-2.3	0.0	0.0	0.0	0.0	0.0	0	0	0



# 2014 Legislature - Operating Budget Transaction Detail - Governor Structure 06-15GIncdDef Column

Agency: Department of Revenue

## Taxation and Treasury (continued) Treasury Division (continued)

	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFI	PPT	TWP
FY2011 Correct Unrealizable Fund Sources in the FY2011 GGU Year 1 Salary and Health Insurance	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1001 CBR Fund (Other)		-8.0										
1004 Gen Fund (UGF)		8.0										
FY2011 Correct Unrealizable Fund Sources in the FY2011 GGU Year 1 Salary and Health Insurance	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1001 CBR Fund (Other)		-5.6										
1004 Gen Fund (UGF)		5.6										
FY2011 Ch. 56, SLA 2010 (HB 421) FY 2011 Noncovered Employees Salary Increase	FisNot	66.8	66.8	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1001 CBR Fund (Other)		14.3										
1004 Gen Fund (UGF)		16.5										
1007 I/A Rcpts (Other)		34.3										
1027 InltAppt (Other)		0.3										
1046 Educ Loan (Other)		0.1										
1066 Pub School (DGF)		0.7										
1169 PCE Endow (DGF)		0.6										
FY2011 Ch. 56, SLA 2010 (HB 421) Correct Unrealizable Fund Sources in the FY2011 Noncovered Year 1 Salary Increase	FisNot	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1001 CBR Fund (Other)		-14.3										
1004 Gen Fund (UGF)		14.3										
FY2011 Ch. 56, SLA 2010 (HB 421) LFD: Correct funding for FY 2011 Noncovered Employees Salary Increase	FisNot	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		0.6										
1169 PCE Endow (DGF)		-0.6										
FY2011 Ch. 95, SLA 2010 (HB 424) G.O. BONDS/EDUC/LIBRARY/RESEARCH FACIL.	FisNot	10.0	0.0	0.0	0.0	0.0	0.0	0.0	10.0	0	0	0
1004 Gen Fund (UGF)		10.0										
FY2011 Sec 36, Ch 43, SLA 2010 - Sale of GO bonds expenses for library, education, and educational research facilities	Special	4,766.4	0.0	0.0	0.0	0.0	0.0	0.0	4,766.4	0	0	0
1004 Gen Fund (UGF)		4,766.4										
FY2012 Investment Management of Constitutional Budget Reserve Fund	Inch	2,592.4	371.1	4.2	2,210.3	6.8	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		2,592.4										
FY2012 Investment Management of Constitutional Budget Reserve Fund	Lang	2,592.4	371.1	4.2	2,210.3	6.8	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		2,592.4										
FY2012 AMO: Remove Investment Management of Constitutional Budget Reserve Fund	Lang	-2,592.4	-371.1	-4.2	-2,210.3	-6.8	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		-2,592.4										
FY2012 With the change to an endowment structure beginning in FY12, trust earnings is no longer an active fund code	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1098 ChildTrm (DGF)		-15.2										
1099 ChildTrm (DGF)		15.2										

# 2014 Legislature - Operating Budget Transaction Detail - Governor Structure 06-15GIncdDecF Column

Agency: Department of Revenue

## Taxation and Treasury (continued) Treasury Division (continued)

	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
FY2013 Investment Management of Constitutional Budget Reserve Fund	IncM	399.6	0.0	0.0	399.6	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		399.6										
FY2013 Investment Management of Power Cost Equalization Endowment Fund	IncM	80.4	0.0	0.0	80.4	0.0	0.0	0.0	0.0	0	0	0
1169 PCE Endow (DGF)		80.4										
FY2013 Eliminate Unrealizable Funding	Dec	-289.2	0.0	0.0	-289.2	0.0	0.0	0.0	0.0	0	0	0
1099 ChildTrpm (DGF)		-15.2										
1108 Stat Desig (Other)		-250.0										
1192 Mine Trust (Other)		-24.0										
FY2013 AMD: Statewide Bankcard Compliance Costs	Inc	77.0	0.0	0.0	77.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		77.0										
L FY2013 Sec 28(a), Ch 17, SLA 2012 (SB 160) - Expenses of sale and issuance of GO bonds if voters approve bonds. (FY13-FY16)	Cntrgt	3,559.2	0.0	0.0	3,559.2	0.0	0.0	0.0	0.0	0	0	0
1008 G/O Bonds (Other)		3,559.2										
FY2014 Investment Management of Constitutional Budget Reserve Fund	Inc	108.0	0.0	0.0	108.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		108.0										
FY2014 Investment Management of Power Cost Equalization Endowment Fund	Inc	80.0	0.0	0.0	80.0	0.0	0.0	0.0	0.0	0	0	0
1169 PCE Endow (DGF)		80.0										
FY2014 Ch. 63, SLA 2013 (SB 88) ALASKA NATIVE MEDICAL CENTER HOUSING	FisNot	765.0	0.0	15.0	400.0	0.0	0.0	0.0	350.0	0	0	0
1004 Gen Fund (UGF)		350.0										
1163 COP (Other)		415.0										
FY2015 Reduction in Contractual Services	Dec	-26.0	0.0	0.0	-26.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		-26.0										
* Allocation Total *		22,251.4	2,382.0	72.7	14,640.2	29.1	0.0	0.0	5,127.4	6	0	0
<b>Alaska State Pension Investment Board</b>												
FY2006 Monitor Investment compliance	Inc	104.6	0.0	0.0	104.6	0.0	0.0	0.0	0.0	0	0	0
1029 PERS Trust (Other)		67.4										
1034 Teach Ret (Other)		36.0										
1042 Jud Retire (Other)		0.6										
1045 Nat Guard (Other)		0.6										
FY2006 Move investment officers' salaries closer to market	Inc	60.0	0.0	0.0	60.0	0.0	0.0	0.0	0.0	0	0	0
1029 PERS Trust (Other)		38.4										
1034 Teach Ret (Other)		20.4										
1042 Jud Retire (Other)		1.0										
1045 Nat Guard (Other)		0.2										
FY2006 Increase in legal and other investment contractual fees	Inc	380.3	0.0	0.0	380.3	0.0	0.0	0.0	0.0	0	0	0
1017 Group Ben (Other)		100.0										

# 2014 Legislature - Operating Budget Transaction Detail - Governor Structure 06-15GIncdDef Column

Agency: Department of Revenue

## Taxation and Treasury (continued) Alaska State Pension Investment Board (continued)

FY2006 Increase in legal and other investment contractual fees (continued)

1029 PERS Trust (Other) 175.7  
1034 Teach Ret (Other) 94.6  
1042 Jud Retire (Other) 5.0  
1045 Nat Guard (Other) 5.0  
FY2006 Ch. 9, FSSLA 2005 (SB 141) Public Employee/Teacher Retirement/Boards  
1017 Group Ben (Other) -199.0  
1029 PERS Trust (Other) -2,553.5  
1034 Teach Ret (Other) -1,277.3  
1042 Jud Retire (Other) -31.6  
1045 Nat Guard (Other) -83.0  
\* Allocation Total \*

## State Pension Custody and Management Fees

FY2006 Increased investment management costs due to increased market values.

1029 PERS Trust (Other) 3,520.0  
1034 Teach Ret (Other) 1,870.0  
1042 Jud Retire (Other) 75.0  
1045 Nat Guard (Other) 35.0  
FY2006 Ch. 9, FSSLA 2005 (SB 141) Public Employee/Teacher Retirement/Boards. From Pension to ARM Board Fee allocation.  
1029 PERS Trust (Other) -20,692.8  
1034 Teach Ret (Other) -10,760.9  
1042 Jud Retire (Other) -328.4  
1045 Nat Guard (Other) -131.5  
\* Allocation Total \*

## Unclaimed Property

FY2011 Reduce general fund travel line item by 10 percent.

1004 Gen Fund (UGF) -0.5  
1005 GF/Prgm (DGF) -0.4  
\* Allocation Total \*

## Alaska Retirement Management Board

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

1004 Gen Fund (UGF) 590.2  
1017 Group Ben (Other) 199.0  
1029 PERS Trust (Other) 2,553.5  
1034 Teach Ret (Other) 1,277.3  
1042 Jud Retire (Other) 31.6  
1045 Nat Guard (Other) 83.0

Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFI	PPT	TMP
FiNot	-4,144.4	0.0	-127.9	-3,996.5	-50.0	-70.0	0.0	0.0	0	0	0
Inc	-3,599.5	0.0	-127.9	-3,351.6	-50.0	-70.0	0.0	0.0	0	0	0
FiNot	-31,913.6	0.0	0.0	-31,913.6	0.0	0.0	0.0	0.0	0	0	0
Dec	-26,413.6	0.0	0.0	-26,413.6	0.0	0.0	0.0	0.0	0	0	0
FiNot	-0.9	0.0	-0.9	0.0	0.0	0.0	0.0	0.0	0	0	0
FiNot	4,734.6	214.5	23.9	4,481.7	14.5	0.0	0.0	0.0	0	0	0

# 2014 Legislature - Operating Budget Transaction Detail - Governor Structure 06-15GIncDecF Column

Agency: Department of Revenue

## Taxation and Treasury (continued) Alaska Retirement Management Board (continued)

	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
FY2007 Additional funding for ARMB responsibilities												
1029 PERS Trust (Other)	Inc	661.9	0.0	72.0	603.9	-14.0	0.0	0.0	0.0	0	0	0
1034 Teach Ret (Other)												
1042 Jud Retire (Other)												
1045 Nat Guard (Other)												
FY2007 Rent Increase for state-owned facilities												
1029 PERS Trust (Other)	Inc	23.6	0.0	0.0	23.6	0.0	0.0	0.0	0.0	0	0	0
1034 Teach Ret (Other)												
FY2007 Cost of personal services provided by Treasury Management												
1004 Gen Fund (UGF)	Inc	134.1	0.0	0.0	134.1	0.0	0.0	0.0	0.0	0	0	0
1029 PERS Trust (Other)												
1034 Teach Ret (Other)												
1042 Jud Retire (Other)												
1045 Nat Guard (Other)												
FY2007 First year implementation of defined contribution plan												
1004 Gen Fund (UGF)	Inc	150.0	0.0	0.0	150.0	0.0	0.0	0.0	0.0	0	0	0
FY2007 CC: Reduction - First year implementation of defined contribution plan												
1004 Gen Fund (UGF)	Dec	-50.0	0.0	0.0	-50.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		-50.0										
FY2008 Move State Investment Officer Salaries to Market												
1029 PERS Trust (Other)	Inc	231.2	0.0	0.0	231.2	0.0	0.0	0.0	0.0	0	0	0
1034 Teach Ret (Other)												
1042 Jud Retire (Other)												
1045 Nat Guard (Other)												
FY2008 AMD: Reduce Increment for Investment Officer Salaries												
1029 PERS Trust (Other)	Dec	-110.5	0.0	0.0	-110.5	0.0	0.0	0.0	0.0	0	0	0
1034 Teach Ret (Other)												
1042 Jud Retire (Other)												
1045 Nat Guard (Other)												
FY2009 Independent Audit of Actuary												
1029 PERS Trust (Other)	Inc	195.6	0.0	0.0	300.0	0.0	0.0	0.0	0.0	0	0	0
1034 Teach Ret (Other)												
1042 Jud Retire (Other)												
1045 Nat Guard (Other)												
FY2010 Update Fund Sources for Retiree Health												
1017 Group Ben (Other)	FndChg	113.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1142 RHIF/MM (Other)		-113.0										
FY2010 Implement Cost Allocation Plan for Federal Compliance												
1017 Group Ben (Other)	FndChg	74.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0

**2014 Legislature - Operating Budget**  
**Transaction Detail - Governor Structure**  
 06-15GIncDecF Column

Agency: Department of Revenue

**Taxation and Treasury (continued)****Alaska Retirement Management Board (continued)**

FY2010 Implement Cost Allocation Plan for

Federal Compliance (continued)

1029 PERS Trust (Other) -49.5

1034 Teach Ret (Other) -24.6

1042 Jud Retire (Other) -0.4

1045 Nat Guard (Other) -0.1

FY2010 Administration of Additional Investment Options for Participants

1017 Group Ben (Other) 249.5

FY2010 AMD: Benefits Systems Receipts to Implement Treasury Cost Allocation Plan

1017 Group Ben (Other) 900.0

FY2010 AMD: One Time Item for Performance Consultant Audit

1029 PERS Trust (Other) 102.5

1034 Teach Ret (Other) 46.6

1042 Jud Retire (Other) 0.8

1045 Nat Guard (Other) 0.1

FY2011 AMD: Funding for Investment Officer Position

1017 Group Ben (Other) 38.7

1029 PERS Trust (Other) 124.5

1034 Teach Ret (Other) 55.0

1042 Jud Retire (Other) 1.3

1045 Nat Guard (Other) 0.5

FY2011 Reduce general fund travel line item by 10 percent.

1004 Gen Fund (UGF) -0.9

FY2011 Funding for FY 2011 GGU Employees Salary and Health Increase Increase

1017 Group Ben (Other) 4.2

1029 PERS Trust (Other) 13.4

1034 Teach Ret (Other) 5.9

1042 Jud Retire (Other) 0.1

FY2011 Funding for FY 2011 SU Employees Salary and Health Increase Increase

1017 Group Ben (Other) 2.1

1029 PERS Trust (Other) 6.7

1034 Teach Ret (Other) 3.0

1042 Jud Retire (Other) 0.1

FY2011 Ch. 56, SLA 2010 (HB 421) Funding for FY 2011 Noncovered Employees Salary Increase

1017 Group Ben (Other) 6.0

1029 PERS Trust (Other) 19.5

1034 Teach Ret (Other) 8.6

1042 Jud Retire (Other) 0.2

Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
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Inc

249.5

0.0

0.0

249.5

0.0

0.0

0.0

0.0

0

0

Inc

900.0

0.0

0.0

900.0

0.0

0.0

0.0

0.0

0

0

IncOTT

150.0

0.0

0.0

150.0

0.0

0.0

0.0

0.0

0

0

Inc

220.0

0.0

0.0

220.0

0.0

0.0

0.0

0.0

0

0

Dec

-0.9

0.0

-0.9

0.0

0.0

0.0

0.0

0.0

0

0

Inc

23.6

0.0

0.0

23.6

0.0

0.0

0.0

0.0

0

0

Inc

11.9

0.0

0.0

11.9

0.0

0.0

0.0

0.0

0

0

FisNot

34.3

0.0

0.0

34.3

0.0

0.0

0.0

0.0

0

0



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Agency: Department of Revenue

## Taxation and Treasury (continued) Alaska Retirement Management Board (continued)

Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	THP
FY2012 Funding for Investment Staff FY 2012 Personal Services Increases											
1017 Group Ben (Other)	13.3										
1029 PERS Trust (Other)	45.4										
1034 Teach Ret (Other)	19.6										
1042 Jud Retire (Other)	1.5										
1045 Nat Guard (Other)	0.1										
FY2014 AMD: SU - Treasury Salary and Benefit Costs Reflected in Alaska Retirement Management Board											
1017 Group Ben (Other)	0.5										
1029 PERS Trust (Other)	1.8										
1034 Teach Ret (Other)	0.7										
1042 Jud Retire (Other)	0.1										
1045 Nat Guard (Other)	0.1										
FY2014 AMD: GG - Treasury Salary and Benefit Costs Reflected in Alaska Retirement Management Board											
1017 Group Ben (Other)	1.4										
1029 PERS Trust (Other)	4.7										
1034 Teach Ret (Other)	1.9										
1042 Jud Retire (Other)	0.1										
1045 Nat Guard (Other)	0.1										
FY2014 SB95: Alaska Retirement Management Board salary and benefit costs reflected in Treasury											
1017 Group Ben (Other)	4.2										
1029 PERS Trust (Other)	10.3										
1034 Teach Ret (Other)	5.1										
1042 Jud Retire (Other)	0.2										
1045 Nat Guard (Other)	0.2										
FY2015 Reduction in Contractual Services											
1004 Gen Fund (UGF)	-250.0										
* Allocation Total *	-250.0										
Alaska Retirement Management Board Custody and Management Fees											
FY2006 Ch. 9, FSSLA 2005 (SB 141) Public Employee/Teacher Retirement/Boards, From Pension to ARIM Board fee allocation.											
1029 PERS Trust (Other)	20,692.8										
1034 Teach Ret (Other)	10,760.9										
1042 Jud Retire (Other)	328.4										
1045 Nat Guard (Other)	131.5										
FY2007 AMD: Increased Investment Management Fees											
1029 PERS Trust (Other)	4,499.5										
1034 Teach Ret (Other)	2,149.1										
Inc	6,715.8	0.0	0.0	6,715.8	0.0	0.0	0.0	0.0	0	0	0
Dec	-250.0	0.0	0.0	-250.0	0.0	0.0	0.0	0.0	0	0	0
	7,524.6	225.9	95.0	7,203.2	0.5	0.0	0.0	0.0	0	0	0
FY2006 Ch. 9, FSSLA 2005 (SB 141) Public Employee/Teacher Retirement/Boards, From Pension to ARIM Board fee allocation.											
1029 PERS Trust (Other)	31,913.6	0.0	0.0	31,913.6	0.0	0.0	0.0	0.0	0	0	0
1034 Teach Ret (Other)	10,760.9										
1042 Jud Retire (Other)	328.4										
1045 Nat Guard (Other)	131.5										
Inc	6,715.8	0.0	0.0	6,715.8	0.0	0.0	0.0	0.0	0	0	0
Dec	-250.0	0.0	0.0	-250.0	0.0	0.0	0.0	0.0	0	0	0
	7,524.6	225.9	95.0	7,203.2	0.5	0.0	0.0	0.0	0	0	0

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Agency: Department of Revenue

**Taxation and Treasury (continued)****Alaska Retirement Management Board Custody and Management Fees (continued)****FY2007 AMD: Increased Investment Management Fees (continued)**

1042 Jud Retire (Other) 33.6  
 1045 Nat Guard (Other) 33.6

**FY2008 Increased Investment and Custody Fees**

1029 PERS Trust (Other) 4,758.5  
 1034 Teach Ret (Other) 2,193.0  
 1042 Jud Retire (Other) 41.0  
 1045 Nat Guard (Other) 9.9

**FY2008 Termination of External Investment Manager**

1029 PERS Trust (Other) -845.0  
 1034 Teach Ret (Other) -400.3  
 1042 Jud Retire (Other) -8.0  
 1045 Nat Guard (Other) -3.4

**FY2010 AMD: Reduction In Investment Management Fees**

1029 PERS Trust (Other) -5,842.9  
 1034 Teach Ret (Other) -2,653.5  
 1042 Jud Retire (Other) -44.6  
 1045 Nat Guard (Other) -5.7

**FY2011 AMD: Replace External Investment Manager with New Investment Officer Position**

1029 PERS Trust (Other) -584.6  
 1034 Teach Ret (Other) -256.3  
 1042 Jud Retire (Other) -7.1  
 1045 Nat Guard (Other) -2.0

**FY2014 Increased Investment and Custody Fees**

1029 PERS Trust (Other) 8,753.2  
 1034 Teach Ret (Other) 1,111.1  
 1042 Jud Retire (Other) 19.5

**\* Allocation Total \*****Permanent Fund Dividend Division****FY2006 Declining support from APFC for printing application booklet**

1007 I/A Repts (Other) -15.0  
 1050 PFD Fund (DGF) 15.0

**FY2006 Increased cost of mainframe services for PFD processing**

1050 PFD Fund (DGF) 200.0

**FY2006 Additional Savings - 2nd Year Fiscal Note Hearing Officer Transfer SB203 SLA2004 (Ch158 SLA2004 Sec2 P40 L30)**

Trans Type	Total Expenditure	Personal Services		Travel	Services	Commodities	Capital Outlay		Grants	Misc	PFI	PPT	THP
Payment Fees (continued)													
Inc	7,002.4	0.0	0.0	0.0	7,002.4	0.0	0.0	0.0	0.0	0.0	0	0	0
Dec	-1,256.7	0.0	0.0	0.0	-1,256.7	0.0	0.0	0.0	0.0	0.0	0	0	0
Dec	-8,546.7	0.0	0.0	0.0	-8,546.7	0.0	0.0	0.0	0.0	0.0	0	0	0
Dec	-850.0	0.0	0.0	0.0	-850.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Inc	9,883.8	0.0	0.0	0.0	9,883.8	0.0	0.0	0.0	0.0	0.0	0	0	0
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	44,862.2	0.0	0.0	0.0	44,862.2	0.0	0.0	0.0	0.0	0.0	0	0	0
ndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Inc	200.0	0.0	0.0	0.0	200.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Dec	-52.4	0.0	0.0	0.0	-52.4	0.0	0.0	0.0	0.0	0.0	0	0	0

**Numbers and Language**

**2014 Legislature - Operating Budget  
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**Agency: Department of Revenue**

	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
<b>Taxation and Treasury (continued)</b>												
<b>Permanent Fund Dividend Division (continued)</b>												
FY2006 Additional Savings - 2nd Year Fiscal												
Note Hearing Officer Transfer SB203 SLA2004												
(Ch158 SLA2004 Sec2 P40 L30) (continued)												
1050 PFD Fund (DGF)												
-52.4												
FY2006 Ch. 53, SLA 2005 (HB 98) Nonunion Public Employee												
Salary and Benefit												
1050 PFD Fund (DGF)	FisNot	7.2	7.2	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
FY2007 Change DOA chargeback funding to correct funding												
source	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)												
-55.0												
1050 PFD Fund (DGF)												
55.0												
FY2007 Restore PFD funding for hearing officer services												
1050 PFD Fund (DGF)	Inc	119.8	0.0	0.0	119.8	0.0	0.0	0.0	0.0	0	0	0
119.8												
FY2007 Rent Increase for state-owned facilities												
1050 PFD Fund (DGF)	Inc	56.4	0.0	0.0	56.4	0.0	0.0	0.0	0.0	0	0	0
56.4												
FY2008 myAlaska Online PFD Application Support Costs												
1050 PFD Fund (DGF)	Inc	70.0	0.0	0.0	70.0	0.0	0.0	0.0	0.0	0	0	0
70.0												
FY2008 United States Postal Service Postage Rate Increase												
1050 PFD Fund (DGF)	Inc	38.0	0.0	0.0	38.0	0.0	0.0	0.0	0.0	0	0	0
38.0												
FY2008 Hearing Officer Chargeback Cost Increases												
1050 PFD Fund (DGF)	Inc	71.0	0.0	0.0	71.0	0.0	0.0	0.0	0.0	0	0	0
71.0												
FY2009 Ch. 41, SLA 2008 (HB 166) Perm. Fund Div.: Contribution/Executions												
1108 Stat Desig (Other)	FisNot	542.5	136.1	4.2	383.2	0.0	19.0	0.0	0.0	0	2	0
542.5												
FY2009 Ch. 75, SLA 2008 (SB 265) Sex Offenders & Child Kidnappers: PFD	FisNot	60.0	60.0	0.0	0.0	0.0	0.0	0.0	0.0	1	0	0
60.0												
1050 PFD Fund (DGF)												
60.0												
L FY2009 Alaska Resource Rebate Special Session - Alaska Resource Rebate Program Administrative Costs	Special	600.0	0.0	0.0	600.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)												
600.0												
FY2010 Variable cost increases due to the increasing number of dividend applicants and public inquiries	Inc	101.0	0.0	0.0	101.0	0.0	0.0	0.0	0.0	0	0	0
1050 PFD Fund (DGF)												
101.0												
FY2011 DotNet Training for Information Technology Staff	IncOTTI	100.0	0.0	0.0	100.0	0.0	0.0	0.0	0.0	0	0	0
1050 PFD Fund (DGF)												
100.0												
FY2011 AMD: Increased Cost for Bandwidth during Dividend Filing Season	Inc	25.0	0.0	0.0	25.0	0.0	0.0	0.0	0.0	0	0	0
25.0												
1050 PFD Fund (DGF)												
25.0												
FY2011 AMD: Central Mailroom Equipment Replacement	IncOTTI	42.0	0.0	0.0	0.0	0.0	42.0	0.0	0.0	0	0	0
1050 PFD Fund (DGF)												
42.0												
FY2011 Reduce general fund travel line item by 10 percent.	Dec	-2.4	0.0	-2.4	0.0	0.0	0.0	0.0	0.0	0	0	0

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*Legislative Finance Division*

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Agency: Department of Revenue

## Taxation and Treasury (continued) Permanent Fund Dividend Division (continued)

FY2011 Reduce general fund travel line item by 10 percent. (continued)

1050 PFD Fund (DGF) -2.4  
FY2011 Ch. 56, SLA 2010 (HB 421) FY 2011 Noncovered Employees Salary Increase  
1050 PFD Fund (DGF) 2.6  
FY2011 Ch. 22, SLA 2010 (SB 171) PERMANENT FUND DIVIDEND FOR DECEASED  
1004 Gen Fund (UGF) 64.0  
1005 GF/Prgm (DGF) 68.5

L FY2012 Sec 34(a), SB 46 - Permanent Fund Dividend Division Software Training  
1050 PFD Fund (DGF) 100.0

FY2015 Delete Long-Term Vacant Positions (04-6062, 04-6078)  
1050 PFD Fund (DGF) -77.0

\*\* Allocation Total \*

## Child Support Services Child Support Services Division

FY2006 Correct FY05 salary adjustment from unrealizable funding source

1133 CSSD Admin (Fed) -0.3  
1156 Rcpt Svcs (DGF) 0.3  
FY2006 Increased cost of mainframe services for Child Support system  
1002 Fed Rcpts (Fed) 165.0  
1156 Rcpt Svcs (DGF) 85.0

L FY2006 Provision to access additional receipts to use as match for maximizing federal funding  
L FY2006 Receipts collected as cost recovery from paternity testing

1156 Rcpt Svcs (DGF) 43.0  
FY2006 AMD: Change in funding due to transfer of hearing officers to DOA  
1156 Rcpt Svcs (DGF) 261.1

FY2006 Ch. 53, SLA 2005 (HB 98) Nonunion Public Employee Salary and Benefit  
1002 Fed Rcpts (Fed) 4.7  
1156 Rcpt Svcs (DGF) 2.4

FY2007 Federally reimbursable hearing officer services  
1002 Fed Rcpts (Fed) 172.3

Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
	2,136.2	212.9	1.8	1,755.5	5.0	61.0	0.0	100.0	3	-1	0
	79,432.5	7,406.8	27.9	41,558.1	56.8	-1.0	55.0	30,328.9	38	-1	-1
FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Inc	250.0	0.0	0.0	250.0	0.0	0.0	0.0	0.0	0	0	0
Lang	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Lang	43.0	0.0	0.0	43.0	0.0	0.0	0.0	0.0	0	0	0
Inc	261.1	0.0	0.0	261.1	0.0	0.0	0.0	0.0	0	0	0
FisNot	7.1	7.1	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0

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**Agency: Department of Revenue**

**FY2007 Federally reimbursable hearing officer services (continued)**

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# 2014 Legislature - Operating Budget Transaction Detail - Governor Structure 06-15GIncDecF Column

Agency: Department of Revenue

## Child Support Services (continued) Child Support Services Division (continued)

Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PT	PPT	TMP
FY2011 Reduce general fund travel line item by 10 percent.											
1003 G/F Match (UGF)	-0.5	0.0	-0.5	0.0	0.0	0.0	0.0	0.0	0	0	0
FY2011 Correct Unrealizable Fund Sources in the FY2011											
GGU Year 1 Salary and Health Insurance	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1003 G/F Match (UGF)	169.3										
1156 Rpt Svcs (DGF)	-169.3										
FY2011 Correct Unrealizable Fund Sources in the FY2011											
GGU Year 1 Salary and Health Insurance	64.3										
1003 G/F Match (UGF)	-64.3										
1156 Rpt Svcs (DGF)											
FY2011 Ch. 56, SLA 2010 (HB 421) FY 2011 Noncovered											
Employees Salary Increase	3.4										
1002 Fed Rpts (Fed)											
1003 G/F Match (UGF)	1.8										
FY2012 Restore Base to pre-ARRA Level											
1003 G/F Match (UGF)	1,544.9	1,494.9	0.0	50.0	0.0	0.0	0.0	0.0	0	0	0
FY2012 FY12 Estimate for Cost Recovery of Paternity Testing											
1005 G/F/Prgm (DGF)	46.0	0.0	0.0	46.0	0.0	0.0	0.0	0.0	0	0	0
FY2012 AMD: Fund the required 34% state match of federal											
receipts received for child support enforcement efforts for FY12	778.7	0.0	0.0	0.0	0.0	0.0	0.0	778.7	0	0	0
1004 Gen Fund (UGF)											
FY2013 AMD: Child Support Enforcement Efforts Federal											
Match											
1003 G/F Match (UGF)	1,044.0	1,044.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
FY2013 Sec 19, Ch 15, SLA 2012 (HB 284) - FY13 Estimate of											
Cost Recovery for Paternity Testing	46.0	0.0	0.0	46.0	0.0	0.0	0.0	0.0	0	0	0
1005 G/F/Prgm (DGF)											
FY2014 Reverse FY2013 Estimate of Cost Recovery for CSSD											
Paternity Testing Sec 19, Ch 15, SLA 2012	-46.0	0.0	0.0	-46.0	0.0	0.0	0.0	0.0	0	0	0
1005 G/F/Prgm (DGF)											
FY2014 FY2014 Estimate of Cost Recovery for CSSD Paternity											
Testing (Sec 21, HB 65)	46.0	0.0	0.0	46.0	0.0	0.0	0.0	0.0	0	0	0
1005 G/F/Prgm (DGF)											
FY2014 Reduce Capital Outlay											
1004 Gen Fund (UGF)	-35.0	0.0	0.0	0.0	0.0	-35.0	0.0	0.0	0	0	0
FY2015 Reverse FY14 Estimate of Cost Recovery for CSSD											
Paternity Testing - Sec 21, Ch 14, SLA 2013	-46.0	0.0	0.0	-46.0	0.0	0.0	0.0	0.0	0	0	0
1005 G/F/Prgm (DGF)											
FY2015 FY15 Estimate of Cost Recovery for CSSD Paternity											
Testing	46.0	0.0	0.0	46.0	0.0	0.0	0.0	0.0	0	0	0
1005 G/F/Prgm (DGF)											
FY2015 Reduction in Contractual Services											
1005 G/F/Prgm (DGF)	-93.5	0.0	0.0	-93.5	0.0	0.0	0.0	0.0	0	0	0

**Numbers and Language**

**2014 Legislature - Operating Budget  
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Agency: Department of Revenue

**Child Support Services (continued)  
Child Support Services Division (continued)**

(continued)  
FY2015 Reduction in Contractual Services

1003 G/F Match (UGF) -93.5  
\* Allocation Total \*  
\*\* Appropriation Total \*\*

**Administration and Support  
Commissioner's Office**

FY2006 Additional Savings - 2nd Year Fiscal Note for Hearing Officer Transfer SB203 SLA2004 (Ch 158 SLA2004 Sec2 P40 L30)

1004 Gen Fund (UGF) -22.7  
1007 I/A Rcpts (Other) -52.4  
1133 CSSD Admin (Fed) -128.3  
FY2006 Ch. 53, SLA 2005 (HB 98) Nonunion Public Employee Salary and Benefit  
1004 Gen Fund (UGF) 15.9  
1007 I/A Rcpts (Other) 9.8  
FY2006 Ch. 53, SLA 2005 (HB 98) Commissioner Increase  
1004 Gen Fund (UGF) 35.1

FY2007 Restore indirect cost recovery receipts transferred to DOA for Hearing Officers  
1133 CSSD Admin (Fed) 256.6

FY2008 AMD: Reverse fiscal note for Stranded Gas Act (CH 4, SLA 2003, HB16) and delete one position  
1004 Gen Fund (UGF) -117.5  
1108 Stat Desig (Other) -750.0

FY2009 Delete position transferd from ANGDA and associated funding

1004 Gen Fund (UGF) -33.3  
1007 I/A Rcpts (Other) -55.6  
FY2009 AMD: Correct Unrealizable Fund Sources for Salary Adjustments: Exempt  
1004 Gen Fund (UGF) 6.8  
1133 CSSD Admin (Fed) -6.8

FY2010 Delete Special Assistant to the Commissioner  
1004 Gen Fund (UGF) -46.4  
1007 I/A Rcpts (Other) -72.6

FY2011 Correct Unrealizable Fund Sources in the Health Insurance Increases for Noncovered Employees  
1004 Gen Fund (UGF) 2.0

Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
Dec	3,527.0	2,055.1	-0.5	728.7	0.0	-35.0	0.0	778.7	0	0	0
	3,527.0	2,055.1	-0.5	728.7	0.0	-35.0	0.0	778.7	0	0	0
Dec	-203.4	-198.1	-1.7	-2.9	-0.7	0.0	0.0	0.0	0	0	0
FisNot	25.7	25.7	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
FisNot	35.1	35.1	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Inc	256.6	0.0	0.0	256.6	0.0	0.0	0.0	0.0	0	0	0
Dec	-867.5	-57.5	0.0	-810.0	0.0	0.0	0.0	0.0	-1	0	0
Dec	-88.9	-88.9	0.0	0.0	0.0	0.0	0.0	0.0	-1	0	0
FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Dec	-119.0	-119.0	0.0	0.0	0.0	0.0	0.0	0.0	-1	0	0
FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0

# 2014 Legislature - Operating Budget Transaction Detail - Governor Structure 06-15GIncDecF Column

Agency: Department of Revenue

## Administration and Support (continued) Commissioner's Office (continued)

Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TYP
FY2011 Correct Unrealizable Fund Sources in the Health Insurance Increases for Noncovered Employees (continued)											
1133 CSSD Admin (Fed)	-2.0										
FY2011 Reduce general fund travel line item by 10 percent.											
1004 Gen Fund (UGF)	-1.5	0.0	-1.5	0.0	0.0	0.0	0.0	0.0	0	0	0
FY2011 Correct Unrealizable Fund Sources in the FY2011 GGU Year 1 Salary and Health Insurance											
1004 Gen Fund (UGF)	0.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1133 CSSD Admin (Fed)	-0.9										
FY2011 Ch. 56, SLA 2010 (HB 421) FY 2011 Noncovered Employees Salary Increase											
1004 Gen Fund (UGF)	1.7	4.6	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts (Other)	1.5										
1133 CSSD Admin (Fed)	1.4										
FY2011 Ch. 56, SLA 2010 (HB 421) Correct Unrealizable Fund Sources in the FY2011 Noncovered Year 1 Salary Increase											
1004 Gen Fund (UGF)	1.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1133 CSSD Admin (Fed)	-1.4										
FY2012 Correct Unrealizable Fund Sources for Personal Services Increases											
1004 Gen Fund (UGF)	4.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1133 CSSD Admin (Fed)	-4.5										
FY2014 Ch. 10, SLA 2013 (SB 21) OIL AND GAS PRODUCTION TAX											
1004 Gen Fund (UGF)	34.6	0.0	4.6	0.0	30.0	0.0	0.0	0.0	0	0	0
FY2015 Reduction in Contractual Services											
1004 Gen Fund (UGF)	-15.0	0.0	0.0	-15.0	0.0	0.0	0.0	0.0	0	0	0
FY2015 LFD Reconciliation: DELETE IN SUBCOMMITTEE OIL & Gas Production Tax (SB21) Fiscal Note placed in incorrect allocation											
1004 Gen Fund (UGF)	-24.6	0.0	-4.6	0.0	-20.0	0.0	0.0	0.0	0	0	0
* Allocation Total *	-24.6										
Administrative Services											
FY2006 Human Resources consolidation Increased costs											
1004 Gen Fund (UGF)	14.9	14.9	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
FY2006 Ch. 53, SLA 2005 (HB 98) Nonunion Public Employee Salary and Benefit											
1004 Gen Fund (UGF)	4.6	7.2	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts (Other)	2.6										
	-963.3	-398.1	-3.2	-571.3	9.3	0.0	0.0	0.0	-3	0	0

# Numbers and Language

## 2014 Legislature - Operating Budget Transaction Detail - Governor Structure 06-15GIncdcf Column

Agency: Department of Revenue

### Administration and Support (continued) Administrative Services (continued)

	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
FY2009 AMD: Correct Unrealizable Fund Sources for Salary Adjustments: SU												
1004 Gen Fund (UGF)	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1133 CSSD Admin (Fed)		-13.0										
FY2009 AMD: Correct Unrealizable Fund Sources for Salary Adjustments: Exempt												
1004 Gen Fund (UGF)	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1133 CSSD Admin (Fed)		-3.8										
FY2011 Correct Unrealizable Fund Sources in the Health Insurance Increases for Noncovered Employees												
1004 Gen Fund (UGF)	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1133 CSSD Admin (Fed)		-0.8										
FY2011 Reduce general fund travel line item by 10 percent.												
1004 Gen Fund (UGF)	Dec	-0.6	0.0	-0.6	0.0	0.0	0.0	0.0	0.0	0	0	0
FY2011 Correct Unrealizable Fund Sources in the FY2011 GGU Year 1 Salary and Health Insurance												
1004 Gen Fund (UGF)	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1133 CSSD Admin (Fed)		-11.3										
FY2011 Correct Unrealizable Fund Sources in the FY2011 GGU Year 1 Salary and Health Insurance												
1004 Gen Fund (UGF)	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1133 CSSD Admin (Fed)		-10.7										
FY2011 Ch. 56, SLA 2010 (HB 421) FY 2011 Noncovered Employees Salary Increase												
1004 Gen Fund (UGF)	FiskNot	2.5	2.5	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rpts (Other)		0.4										
1133 CSSD Admin (Fed)		1.1										
FY2011 Ch. 56, SLA 2010 (HB 421) Correct Unrealizable Fund Sources in the FY2011 Noncovered Year 1 Salary Increase												
1004 Gen Fund (UGF)	FiskNot	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1133 CSSD Admin (Fed)		-1.0										
FY2012 Licenses for Network Servers Virtual Management												
1004 Gen Fund (UGF)	Inc	75.0	0.0	0.0	75.0	0.0	0.0	0.0	0.0	0	0	0
FY2012 Correct Unrealizable Fund Sources for Personal Services Increases												
1004 Gen Fund (UGF)	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1133 CSSD Admin (Fed)		-31.7										
FY2013 Maintain Budgeted Vacancy with Current Staffing												
1007 I/A Rpts (Other)	IncM	120.0	120.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0

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Legislative Finance Division

# 2014 Legislature - Operating Budget Transaction Detail - Governor Structure 06-15GIncDecF Column

Agency: Department of Revenue

## Administration and Support (continued) Administrative Services (continued)

Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
FY2014 Interagency Receipt Authority for Two Human Resource Positions Transferred from the Department of Administration											
1007 I/A Rcpts (Other)	155.5										
FY2014 Department of Administration Core Services Rates											
1004 Gen Fund (UGF)	112.8										
FY2015 Reduction in Contractual Services											
1004 Gen Fund (UGF)	-25.0										
* Allocation Total *	462.3	300.1	-0.6	162.8	0.0	0.0	0.0	0.0	0.0	0	0
<b>Natural Gas Commercialization</b>											
FY2011 Audit of Alaska Gasline Inducement Act Reimbursement Fund											
1004 Gen Fund (UGF)	50.0										
FY2011 Fiscal Systems Analysis to Support Negotiations of Gasline Fiscal Terms											
1004 Gen Fund (UGF)	1,500.0										
FY2012 Audit of Alaska Gasline Inducement Act Reimbursement Fund											
1004 Gen Fund (UGF)	125.0										
* Allocation Total *	1,675.0	0.0	0.0	1,675.0	0.0	0.0	0.0	0.0	0.0	0	0
<b>Criminal Investigations Unit</b>											
FY2012 Establish Criminal Investigations Unit											
1007 I/A Rcpts (Other)	1,600.0										
FY2015 Reduction in Contractual Services											
1007 I/A Rcpts (Other)	-2.6										
* Allocation Total *	1,597.4	1,280.0	75.0	217.4	25.0	0.0	0.0	0.0	0.0	0	0
** Appropriation Total **	2,771.4	1,182.0	71.2	1,483.9	34.3	0.0	0.0	0.0	0.0	-3	0
<b>Alaska Natural Gas Development Authority</b>											
<b>ANGDA Operations</b>											
FY2006 Ch. 53, SLA 2005 (HB 98) Nonunion Public Employee Salary and Benefit											
1004 Gen Fund (UGF)	13.1	13.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
FY2011 Reduce general fund travel line item by 10 percent.											
1004 Gen Fund (UGF)	-9.7	0.0	-9.7	0.0	0.0	0.0	0.0	0.0	0.0	0	0
FY2011 Ch. 56, SLA 2010 (HB 421) FY 2011 Noncovered Employees Salary Increase											
1004 Gen Fund (UGF)	4.4	4.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0



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Agency: Department of Revenue

## Alaska Natural Gas Development Authority (continued) ANGDA Operations (continued)

	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
FY2013 Capital Improvement Project Receipts to Fund Operating Costs for Alaska Natural Gas Development Authority 1061 CIP Rcpts (Other) 110.0 FY2013 Eliminate the Alaska Natural Gas Development Authority 1004 Gen Fund (UGF) -326.7 1061 CIP Rcpts (Other) -110.0 * Allocation Total *												
** Appropriation Total **		-318.9	-256.6	-10.0	-48.3	-4.0	0.0	0.0	0.0	0.0	-3	0
<b>Alaska Mental Health Trust Authority</b> <b>Mental Health Trust Operations</b> FY2006 Incorporate Disability Justice Initiative into Mental Health Trust 1092 MHTAAR (Other) -155.9 1094 MHT Admin (Other) 155.9 FY2006 FY2006 Adjustment to Reflect Trustee Authorized Funding 1007 I/A Rcpts (Other) 40.0 1094 MHT Admin (Other) 70.1 FY2006 Ch. 53, SLA 2005 (HB 98) Nonunion Public Employee Salary and Benefit 1094 MHT Admin (Other) 68.8	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
FY2007 FY2007 Adjustment to Reflect Trustee Authorized Funding 1094 MHT Admin (Other) 63.7	Inc	63.7	36.0	4.3	7.2	16.2	0.0	0.0	0.0	0	0	0
FY2008 Funding to Reflect Trustee Authorized Budget 1094 MHT Admin (Other) 471.8 FY2008 Reduce Long Term Care Ombudsman Support RSA Funding 1007 I/A Rcpts (Other) -10.0	Inc Dec	471.8 -10.0	249.5 0.0	7.1 0.0	209.3 -10.0	5.9 0.0	0.0 0.0	0.0 0.0	0.0 0.0	0	0	0
FY2009 Increase for new positions and trust approved FY09 operating plan 1094 MHT Admin (Other) 254.0	Inc	254.0	205.3	5.5	36.4	6.8	0.0	0.0	0.0	0	0	0
FY2010 FY10 MH Trust Administrative Budget 1094 MHT Admin (Other) 2,650.0	IncOTT	2,650.0	1,844.7	128.0	640.7	36.6	0.0	0.0	0.0	0	0	0
FY2011 MH Trust Cont. - Trust Authority Admin Budget 1094 MHT Admin (Other) 2,726.3 FY2011 Ch. 56, SLA 2010 (HB 421) FY 2011 Noncovered Employees Salary Increase	IncOTT FisNot	2,726.3 33.2	1,899.6 33.2	130.0 0.0	658.7 0.0	38.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0	0	0	0

**Numbers and Language**

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**Alaska Mental Health Trust Authority (continued)  
Mental Health Trust Operations (continued)**

FY2011 Ch. 56, SLA 2010 (HB 421) FY 2011  
Noncovered Employees Salary Increase  
(continued)  
1094 MHT Admin (Other) 33.2

FY2012 MHT Trust Cont - Trust Authority Admin Budget  
1094 MHT Admin (Other) 2,791.5  
FY2012 MHT Trust Cont - Trust Authority Admin Budget  
1094 MHT Admin (Other) 123.3  
FY2012 Trust Program Officer - Drug/Alcohol Coordinator  
1094 MHT Admin (Other) 87.6  
1108 Stat Desig (Other) 80.0

FY2013 MHT Trust Cont - Trust Authority Admin Budget  
Increases  
1094 MHT Admin (Other) 88.9  
FY2013 March Trustee Authorized Funding  
1094 MHT Admin (Other) -36.9  
1108 Stat Desig (Other) -81.8

FY2014 Mental Health Trust Continuing - Trust Authority Admin  
Budget Increases  
1094 MHT Admin (Other) 166.4  
\* Allocation Total \*

**Long Term Care Ombudsman Office**

FY2006 Adjustment to reflect available federal funding for  
Ombudsman through RSA with DHSS Senior and Disability  
Services

1007 I/A Rcpts (Other) 63.9  
FY2006 Ch. 53, SLA 2005 (HB 98) Nonunion Public Employee  
Salary and Benefit  
1007 I/A Rcpts (Other) 11.6

FY2007 Adjustment to reflect H&SS funding of program  
1007 I/A Rcpts (Other) -17.3

FY2008 Fund Source Adjustment for Exempt Employees Health  
Insurance Increases

1004 Gen Fund (UGF) 0.6  
1007 I/A Rcpts (Other) -0.6  
FY2008 AMD: Replace unrealizable fund source  
1004 Gen Fund (UGF) 102.8  
1007 I/A Rcpts (Other) -102.8  
FY2008 PERS adjustment of unrealizable receipts  
1007 I/A Rcpts (Other) -47.7

Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
IncH	2,791.5	1,969.0	130.0	654.5	38.0	0.0	0.0	0.0	0	0	0
Inc	123.3	48.2	12.0	60.0	3.1	0.0	0.0	0.0	0	0	0
IncH	167.6	167.6	0.0	0.0	0.0	0.0	0.0	0.0	1	0	0
Inc	88.9	144.0	5.0	-62.6	2.5	0.0	0.0	0.0	0	0	0
Dec	-118.7	-104.1	16.0	-28.5	-2.1	0.0	0.0	0.0	0	0	0
Inc	166.4	42.4	-10.0	121.3	3.7	9.0	0.0	0.0	0	0	0
	9,586.9	6,618.9	409.7	2,400.6	148.7	9.0	0.0	0.0	1	0	0
Inc	63.9	-27.9	15.0	76.8	0.0	0.0	0.0	0.0	0	0	0
FisNot	11.6	11.6	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Dec	-17.3	12.7	10.0	-28.5	-11.5	0.0	0.0	0.0	0	0	0
FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Dec	-47.7	-47.7	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0

# 2014 Legislature - Operating Budget Transaction Detail - Governor Structure 06-15GIncdcf Column

Agency: Department of Revenue

## Alaska Mental Health Trust Authority (continued) Long Term Care Ombudsman Office (continued)

	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
FY2011 Correct Unrealizable Fund Sources in the Health Insurance Increases for Noncovered Employees	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)												
1007 I/A Rcpts (Other)												
FY2011 Reduce general fund travel line item by 10 percent.	Dec	-0.3	0.0	-0.3	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)												
FY2011 MH Trust - Long Term Care Ombudsman Office Investigator	Inc011	91.5	82.9	6.0	2.6	0.0	0.0	0.0	0.0	1	0	0
1037 GF/MH (UGF)												
FY2011 Correct Unrealizable Fund Sources in Year 1 SU Salary and Health Insurance	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)												
1007 I/A Rcpts (Other)												
FY2011 Ch. 56, SLA 2010 (HB 421) FY 2011 Noncovered Employees Salary Increase	FisNot	6.2	6.2	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)												
1007 I/A Rcpts (Other)												
1037 GF/MH (UGF)												
FY2011 Ch. 56, SLA 2010 (HB 421) Correct Unrealizable Fund Sources in the FY2011 Noncovered Year 1 Salary Increase	FisNot	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)												
1007 I/A Rcpts (Other)												
FY2012 MH Trust - Long Term Care Ombudsman Office	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)												
1037 GF/MH (UGF)												
FY2012 Correct Unrealizable Fund Sources for Personal Services Increases	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)												
1007 I/A Rcpts (Other)												
FY2012 MH Trust - Long Term Care Ombudsman Office Travel	Inc	26.3	0.0	26.3	0.0	0.0	0.0	0.0	0.0	0	0	0
1037 GF/MH (UGF)												
FY2012 MH Trust - Long Term Care Ombudsman Office Investigator	Inc	93.7	93.1	0.0	0.6	0.0	0.0	0.0	0.0	1	0	0
1037 GF/MH (UGF)												
FY2013 MH Trust - Long Term Care Ombudsman Office Technical Adjustment	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)												
1037 GF/MH (UGF)												
FY2013 MH Trust Cont - Long Term Care Ombudsman's Office Increases	Inc	25.9	13.2	4.7	8.8	-0.8	0.0	0.0	0.0	0	0	0
1037 GF/MH (UGF)												
FY2014 Reduce Unrealizable Fund Source Authority	Dec	-6.3	0.0	-1.7	-3.7	-0.9	0.0	0.0	0.0	0	0	0

**Numbers and Language**

**2014 Legislature - Operating Budget  
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	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFI	PPT	TMP
<b>Alaska Mental Health Trust Authority (continued)</b>												
<b>Long Term Care Ombudsman Office (continued)</b>												
FY2014 Reduce Unrealizable Fund Source												
Authority (continued)												
1007 I/A Rcpts (Other)		-6.3										
FY2014 MH Trust: Continuing - Long Term Care Ombudsman's	Inc	107.4	94.0	4.9	6.8	1.7	0.0	0.0	0.0	0	0	0
Office Increases												
1007 GF/MH (UGF)		107.4										
<b>FY2015 Decrease Uncollectable Interagency Receipts</b>												
1007 I/A Rcpts (Other)	Dec	-9.6	0.0	-9.6	0.0	0.0	0.0	0.0	0.0	0	0	0
* Allocation Total *		345.3	238.1	55.3	63.4	-11.5	0.0	0.0	0.0	2	0	0
** Appropriation Total **		9,932.2	6,857.0	465.0	2,464.0	137.2	9.0	0.0	0.0	3	0	0
<b>Alaska Municipal Bond Bank Authority</b>												
<b>AMBBA Operations</b>												
FY2006 To charge Bond Bank for accounting and other	Inc	35.0	0.0	0.0	35.0	0.0	0.0	0.0	0.0	0	0	0
overhead charges												
1104 AMBB Rcpts (Other)		35.0										
FY2006 Ch. 53, SLA 2005 (HB 98) Nonunion Public Employee	FisNot	4.8	4.8	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Salary and Benefit												
1104 AMBB Rcpts (Other)		4.8										
<b>FY2007 Ch. 75, SLA 2006 (SB 265) Bonds of Bond Bank</b>												
Authority	FisNot	50.0	0.0	0.0	50.0	0.0	0.0	0.0	0.0	0	0	0
1173 GF MiscEam (UGF)		50.0										
<b>FY2008 Anticipated Increased Use of Bond Bank by</b>												
Communities	Inc	50.0	0.0	0.0	50.0	0.0	0.0	0.0	0.0	0	0	0
1104 AMBB Rcpts (Other)		50.0										
<b>FY2011 Reduce general fund travel line item by 10 percent.</b>												
1104 AMBB Rcpts (Other)	Dec	-0.6	0.0	-0.6	0.0	0.0	0.0	0.0	0.0	0	0	0
FY2011 Ch. 56, SLA 2010 (HB 421) FY 2011 Noncovered	FisNot	1.8	1.8	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Employees Salary Increase												
1104 AMBB Rcpts (Other)		1.8										
FY2011 Ch. 68, SLA 2010 (SB 269) ECON. STIMULUS	FisNot	80.0	0.0	20.0	60.0	0.0	0.0	0.0	0.0	0	0	0
BONDS: REALLOCATION/WAIVER												
1104 AMBB Rcpts (Other)		80.0										
L FY2011 Sec30, Ch43, SLA2010 (SB 230) - 15-year, 1 % loan to	Special	2,450.0	0.0	0.0	2,450.0	0.0	0.0	0.0	0.0	0	0	0
the City of Galena for utility improvements and debt obligations												
1004 Gen Fund (UGF)		2,450.0										
* Allocation Total *		2,671.0	6.6	19.4	2,645.0	0.0	0.0	0.0	0.0	0	0	0
** Appropriation Total **		2,671.0	6.6	19.4	2,645.0	0.0	0.0	0.0	0.0	0	0	0
<b>Alaska Housing Finance Corporation</b>												

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# 2014 Legislature - Operating Budget Transaction Detail - Governor Structure 06-15GIncDecF Column

Agency: Department of Revenue

## Alaska Housing Finance Corporation (continued) AHFC Operations

	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFI	PPI	TMP
FY2006 Adjustment to cover increases in fixed costs	Inc	507.7	34.0	0.0	81.3	392.4	0.0	0.0	0.0	0	0	0
1061 CIP Rcpts (Other)		11.1										
1103 AHFC Rcpts (Other)		496.6										
FY2006 Ch. 53, SLA 2005 (HB 98) Nonunion Public Employee Salary and Benefit	FisNot	1,682.3	1,682.3	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1061 CIP Rcpts (Other)		113.7										
1103 AHFC Rcpts (Other)		1,568.6										
FY2007 Federal Housing Program Expenses Increases	Inc	1,016.8	0.0	2.1	709.0	305.7	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts (Fed)		1,016.8										
FY2007 AMD- Housing Choice Voucher Program administrative fees increase	Inc	800.0	800.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1103 AHFC Rcpts (Other)		800.0										
FY2008 HUD Funding Conversion	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts (Fed)		-5,899.1										
1061 CIP Rcpts (Other)		-175.7										
1103 AHFC Rcpts (Other)		6,074.8										
FY2008 Anticipated Fixed Costs Increases	Inc	219.7	0.0	0.0	219.7	0.0	0.0	0.0	0.0	0	0	0
1103 AHFC Rcpts (Other)		219.7										
FY2008 Anticipated Fuel Cost Increases	Inc	300.0	0.0	0.0	300.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts (Fed)		300.0										
FY2009 Correct Unrealizable Fund Sources for Salary Adjustments: AHFC	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts (Fed)		-759.4										
1061 CIP Rcpts (Other)		-133.6										
1103 AHFC Rcpts (Other)		893.0										
FY2009 Increase Federal Funding for the Project-based Contract Administration Program Expenses	Inc	11.4	8.9	1.5	0.5	0.5	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts (Fed)		11.4										
FY2009 Increase Corporate Funding for Scheduled PC & Printer Replacement	Inc	180.0	0.0	0.0	0.0	180.0	0.0	0.0	0.0	0	0	0
1103 AHFC Rcpts (Other)		180.0										
FY2009 Increase Corporate Funding for Anticipated Business Activity Expenditures	Inc	505.7	0.0	96.4	384.0	10.3	15.0	0.0	0.0	0	0	0
1103 AHFC Rcpts (Other)		505.7										
FY2010 Adjust Funding due to AHFC eligibility in HUD "Moving to Work" program	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts (Fed)		674.3										
1103 AHFC Rcpts (Other)		-674.3										
FY2010 Utilities Increase - Eligible for Federal Receipts due to AHFC becoming a HUD "Moving to Work" agency	Inc	959.7	0.0	0.0	959.7	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts (Fed)		959.7										
FY2010 Increase Funding for Anticipated Business Activity	Inc	254.4	118.4	0.0	123.0	13.0	0.0	0.0	0.0	0	0	0

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Legislative Finance Division



# 2014 Legislature - Operating Budget Transaction Detail - Governor Structure 06-15GIncDecf Column

Agency: Department of Revenue

## Alaska Housing Finance Corporation (continued) AHFC Operations (continued)

	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	THP
FY2010 Increase Funding for Anticipated Business Activity (continued)												
1002 Fed Rcpts (Fed)		50.9										
1061 CIP Rcpts (Other)		80.5										
1103 AHFC Rcpts (Other)		123.0										
FY2011 Increase Federal Funding for Facility Management												
1002 Fed Rcpts (Fed)	Inc	530.0	107.3	8.1	361.7	57.7	-4.8	0.0	0.0	0	0	0
1103 AHFC Rcpts (Other)		513.0										
FY2011 Grant Administrator I and Energy Specialist I positions related to administration of ARRA funding	Inc	218.0	218.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1061 CIP Rcpts (Other)		218.0										
FY2011 For housing assistance payments under the Section 8 program	Lang	36,000.0	0.0	0.0	0.0	0.0	0.0	36,000.0	0.0	0	0	0
1002 Fed Rcpts (Fed)		36,000.0										
FY2011 Ch. 56, SLA 2010 (HB 421) FY 2011 Noncovered Employees Salary Increase	FisNot	646.0	646.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts (Fed)		208.2										
1061 CIP Rcpts (Other)		39.9										
1103 AHFC Rcpts (Other)		397.9										
FY2011 Ch. 46, SLA 2010 (SB 217) AHFC: VET. BONDS/BLDG : SUBPORT BLDG BOND	FisNot	150.0	0.0	0.0	150.0	0.0	0.0	0.0	0.0	0	0	0
1103 AHFC Rcpts (Other)		150.0										
FY2011 Ch. 7, SLA 2010 (HB 369) IN-STATE PIPELINE/MANAGER/TEAM	FisNot	15,640.6	1,095.2	90.0	14,342.1	29.0	84.3	0.0	0.0	7	0	0
1004 Gen Fund (UGF)		15,640.6										
FY2012 FY2012 Funding for Federal Housing Assistance Payments (HAP)	Lang	32,000.0	0.0	0.0	0.0	0.0	0.0	32,000.0	0.0	0	0	0
1002 Fed Rcpts (Fed)		32,000.0										
FY2012 Veterans Bonds SB 217 year 2	IncOTI	40.0	0.0	0.0	0.0	0.0	0.0	0.0	40.0	0	0	0
1103 AHFC Rcpts (Other)		40.0										
FY2013 HUD Funding Conversion	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts (Fed)		-598.2										
1103 AHFC Rcpts (Other)		598.2										
FY2013 Federal Housing Program Expense Increases	Inc	812.6	0.0	60.0	631.8	55.8	65.0	0.0	0.0	0	0	0
1002 Fed Rcpts (Fed)		812.6										
FY2013 AMD: Technical Correction - Veterans Bonds Year 3 (CH46 SLA2010)(SB217)	IncOTI	45.3	0.0	0.0	45.3	0.0	0.0	0.0	0.0	0	0	0
1103 AHFC Rcpts (Other)		45.3										
FY2013 FY2013 Funding for Federal Housing Assistance Payments (HAP)	IncH	32,000.0	0.0	0.0	0.0	0.0	0.0	32,000.0	0.0	0	0	0
1002 Fed Rcpts (Fed)		32,000.0										
FY2013 (SB 226) PURCHASE & LEASE OF NOME OFFICE BUILDING	FisNot	552.8	58.1	19.3	474.7	0.7	0.0	0.0	0.0	0	0	0

**Numbers and Language**

**2014 Legislature - Operating Budget  
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**Agency: Department of Revenue**

	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
<b>Alaska Housing Finance Corporation (continued)</b>												
<b>AHFC Operations (continued)</b>												
FY2013 (SB 226) PURCHASE & LEASE OF NOME OFFICE BUILDING (continued)												
1103 AHFC Rcpts (Other)		552.8										
FY2013 DID NOT PASS: (SB 226) PURCHASE & LEASE OF NOME OFFICE BUILDING	FisNot	-552.8	-58.1	-19.3	-474.7	-0.7	0.0	0.0	0.0	0	0	0
1103 AHFC Rcpts (Other)		-552.8										
<b>FY2014 Increase Corporate Receipt Authority for AHFC's New Mortgage Marketing Plan</b>	Inc	680.0	0.0	50.0	555.0	25.0	50.0	0.0	0.0	0	0	0
1103 AHFC Rcpts (Other)		680.0										
<b>FY2014 Increase Federal Receipt Authority for Additional Public Housing Units</b>	Inc	981.1	267.9	4.2	583.3	125.7	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts (Fed)		981.1										
<b>FY2014 Increase Corporate Receipt Authority for Fixed Costs Increases (Property and Corporate Asset Insurance)</b>	Inc	183.6	0.0	0.0	183.6	0.0	0.0	0.0	0.0	0	0	0
1103 AHFC Rcpts (Other)		183.6										
<b>FY2014 Federal Funding for Additional Housing Assistance Payments</b>	Inc	1,000.0	0.0	0.0	0.0	0.0	0.0	1,000.0	0.0	0	0	0
1002 Fed Rcpts (Fed)		1,000.0										
<b>FY2015 LED Reconciliation: DELETE IN SUBCOMMITTEE Veto transaction submitted incorrectly as language instead of numbers</b>	Inc	258.2	258.2	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts (Fed)		258.2										
<b>* Allocation Total *</b>		127,623.1	5,236.2	312.3	19,630.0	1,195.1	209.5	101,000.0	40.0	7	0	0
<b>Anchorage State Office Building</b>												
<b>FY2009 Decrease Corporate Funding for Reduced Private Lease Space in Atwood Building</b>	Dec	-400.0	0.0	0.0	-400.0	0.0	0.0	0.0	0.0	0	0	0
1103 AHFC Rcpts (Other)		-400.0										
<b>FY2012 Decrease Corporate Funding for Reduced Private Lease Space in Atwood Building</b>	Dec	-200.0	0.0	0.0	-200.0	0.0	0.0	0.0	0.0	0	0	0
1103 AHFC Rcpts (Other)		-200.0										
<b>FY2014 Decrease Excess Corporate Receipt Authority 1103 AHFC Rcpts (Other)</b>	Dec	-100.0	0.0	0.0	-100.0	0.0	0.0	0.0	0.0	0	0	0
1103 AHFC Rcpts (Other)		-100.0										
<b>* Allocation Total *</b>		126,923.1	5,236.2	312.3	18,930.0	1,195.1	209.5	101,000.0	40.0	7	0	0
<b>** Appropriation Total **</b>		-700.0	0.0	0.0	-700.0	0.0	0.0	0.0	0.0	0	0	0
<b>Alaska Permanent Fund Corporation</b>												
<b>APFC Operations</b>												
<b>FY2006 Personal Services Increment</b>	Inc	160.0	160.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other)		160.0										
<b>FY2006 Adjustment to reflect spending plan</b>	Inc	263.1	0.0	53.7	217.4	-8.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other)		263.1										

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Agency: Department of Revenue

		Trans	Total	Personal	Travel	Services	Commodities	Capital	Grants	Misc	PFT	PPT	THP
		Type	Expenditure	Services	Travel	Services	Commodities	Outlay	Grants	Misc	PFT	PPT	THP
<b>Alaska Permanent Fund Corporation (continued)</b>													
<b>APFC Operations (continued)</b>													
FY2006 Ch. 53, SLA 2005 (HB 98) Nonunion Public Employee Salary and Benefit													
1105 PF Gross (Other)			228.3	228.3	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
FY2007 New Positions - Sr Inv Officer & Sr. Accountant													
1105 PF Gross (Other)	Inc		300.5	300.5	0.0	0.0	0.0	0.0	0.0	0.0	2	0	0
FY2007 Increased Due Diligence due to complex investment environment													
1105 PF Gross (Other)	IncOTT		376.4	0.0	21.9	352.0	12.5	-10.0	0.0	0.0	0	0	0
FY2008 Salary management plan increases													
1105 PF Gross (Other)	Inc		239.7	239.7	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
FY2008 Investment travel due diligence													
1105 PF Gross (Other)	Inc		19.3	0.0	19.3	0.0	0.0	0.0	0.0	0.0	0	0	0
FY2008 Contractual Services Increments													
1105 PF Gross (Other)	Inc		50.2	0.0	0.0	50.2	0.0	0.0	0.0	0.0	0	0	0
FY2008 Financial network investment systems													
1105 PF Gross (Other)	Inc		247.3	0.0	0.0	247.3	0.0	0.0	0.0	0.0	0	0	0
FY2008 Due Diligence Travel Costs													
1105 PF Gross (Other)	Inc		21.9	0.0	21.9	0.0	0.0	0.0	0.0	0.0	0	0	0
FY2008 Contractual Services Costs													
1105 PF Gross (Other)	Inc		352.0	0.0	0.0	352.0	0.0	0.0	0.0	0.0	0	0	0
FY2008 Workstation Equipment Upgrades													
1105 PF Gross (Other)	Inc		12.5	0.0	0.0	0.0	12.5	0.0	0.0	0.0	0	0	0
FY2008 Capital Outlay Reduction													
1105 PF Gross (Other)	Dec		-10.0	0.0	0.0	0.0	0.0	-10.0	0.0	0.0	0	0	0
FY2009 Travel Increment													
1105 PF Gross (Other)	Inc		41.2	0.0	41.2	0.0	0.0	0.0	0.0	0.0	0	0	0
FY2009 Contractual Services Increment													
1105 PF Gross (Other)	Inc		89.0	0.0	0.0	89.0	0.0	0.0	0.0	0.0	0	0	0
FY2009 Salary Management Plan Increment													
1105 PF Gross (Other)	Inc		272.3	272.3	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
FY2009 New Position - Attorney													
1105 PF Gross (Other)	Inc		180.9	180.9	0.0	0.0	0.0	0.0	0.0	0.0	1	0	0
FY2009 Commodities & Equipment Decrement													
1105 PF Gross (Other)	Dec		-15.8	0.0	0.0	0.0	-10.8	-5.0	0.0	0.0	0	0	0
FY2011 New multi-year contractual arrangements for auditing, investment performance measurement, and external legal services													
1105 PF Gross (Other)	Inc		56.6	0.0	0.0	56.6	0.0	0.0	0.0	0.0	0	0	0
FY2011 Anticipated cost increases for existing investment information and analytical systems													
1105 PF Gross (Other)	Inc		117.0	0.0	0.0	117.0	0.0	0.0	0.0	0.0	0	0	0

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Agency: Department of Revenue

## Alaska Permanent Fund Corporation (continued) APFC Operations (continued)

	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
FY2011 New investment risk management information and analytical services	Inc	321.0	0.0	0.0	321.0	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other)		321.0										
FY2011 IT System Security Services - network security audit, and firewall security and fixed income trade system upgrades	IncOTI	80.0	0.0	0.0	80.0	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other)		80.0										
FY2011 CC: Reduce funding for new investment risk management information and analytical services	Dec	-150.0	0.0	0.0	-150.0	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other)		-150.0										
FY2011 Ch. 56, SLA 2010 (HB 421) FY 2011 Noncovered Employees Salary Increase	FisNot	105.3	105.3	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other)		105.3										
FY2012 Due Diligence Travel, Legal Fees, and Consultants	Inc	115.0	0.0	75.0	40.0	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other)		115.0										
FY2012 AMD: IT System Security Services - Restore OTI	IncM	80.0	0.0	0.0	80.0	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other)		80.0										
FY2012 CC: Increase to Fill All Current Positions and Fund Salary Increases	Inc	152.0	152.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other)		152.0										
FY2013 Merit Based and Vacancy Management Increases	Inc	185.0	185.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other)		185.0										
FY2013 AMD: Increase In-House Investment Management	Inc	295.0	295.0	0.0	0.0	0.0	0.0	0.0	0.0	2	0	0
1105 PF Gross (Other)		295.0										
FY2013 AMD: Co-Investment Position	Inc	230.0	230.0	0.0	0.0	0.0	0.0	0.0	0.0	1	0	0
1105 PF Gross (Other)		230.0										
FY2014 AMD: Professional Services and Contractual Costs	Inc	130.0	0.0	0.0	130.0	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other)		130.0										
FY2014 AMD: Compensation Plan	Inc	198.0	198.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other)		198.0										
<b>** Allocation Total *</b>		<b>4,743.7</b>	<b>2,547.0</b>	<b>233.0</b>	<b>1,982.5</b>	<b>6.2</b>	<b>-25.0</b>	<b>0.0</b>	<b>0.0</b>	<b>6</b>	<b>0</b>	<b>0</b>
<b>** Appropriation Total **</b>		<b>4,743.7</b>	<b>2,547.0</b>	<b>233.0</b>	<b>1,982.5</b>	<b>6.2</b>	<b>-25.0</b>	<b>0.0</b>	<b>0.0</b>	<b>6</b>	<b>0</b>	<b>0</b>
<b>Alaska Permanent Fund Corporation Custody and Management Fees</b>												
<b>APFC Custody and Management Fees</b>												
FY2006 Increased Manager Fees	Inc	1,500.0	0.0	0.0	1,500.0	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other)		1,500.0										
FY2006 AMD: Increase in Investment Management Fees	Inc	6,500.0	0.0	0.0	6,500.0	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other)		6,500.0										
FY2007 Increased Manager Fees	Inc	13,470.0	0.0	0.0	13,470.0	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other)		13,470.0										
FY2008 Increased Manager Fees	Inc	6,600.0	0.0	0.0	6,600.0	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other)		6,600.0										

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Alaska Permanent Fund Corporation Custody and Management Fees (continued) APFC Custody and Management Fees (continued)	Trans Type	Total Expenditure	Personal			Travel		Services		Commodities		Capital Outlay		Grants		Misc		PFT		PPT		TMP	
			Services																				
FY2008 Increased Manager Fees (continued)																							
1105 PF Gross (Other)	Inc	4,000.0	0.0	0.0	0.0	0.0	0.0	4,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0	0	0	0
FY2008 AMD: Increase in Investment Management Fees																							
1105 PF Gross (Other)	Inc	18,615.0	0.0	0.0	0.0	0.0	0.0	18,615.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0	0	0	0
FY2009 Investment Manager Fees Increment																							
1105 PF Gross (Other)	Inc	18,615.0	0.0	0.0	0.0	0.0	0.0	18,615.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0	0	0	0
FY2010 AMD: Decrement - Investment Manager Fees																							
1105 PF Gross (Other)	Dec	-10,000.0	0.0	0.0	0.0	0.0	0.0	-10,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0	0	0	0
FY2011 Manager Fee Decrement																							
1105 PF Gross (Other)	Dec	-14,240.0	0.0	0.0	0.0	0.0	0.0	-14,240.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0	0	0	0
FY2011 AMD: Manager Fees Adjustment																							
1105 PF Gross (Other)	Inc	8,000.0	0.0	0.0	0.0	0.0	0.0	8,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0	0	0	0
FY2012 Investment Management and Third Party Fiduciary Fees																							
1105 PF Gross (Other)	Inc	14,125.0	0.0	0.0	0.0	0.0	0.0	14,125.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0	0	0	0
FY2012 Moving to Language Section - Investment Management and Third Party Fiduciary Fees																							
1105 PF Gross (Other)	Dec	-90,300.0	0.0	0.0	0.0	0.0	0.0	-90,300.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0	0	0	0
FY2012 Investment Management and Third Party Fiduciary Fees																							
1105 PF Gross (Other)	Lang	90,300.0	0.0	0.0	0.0	0.0	0.0	90,300.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0	0	0	0
FY2012 Align the appropriation with the amount necessary to pay custody and investment management fees for FY12																							
1105 PF Gross (Other)	Lang	5,000.0	0.0	0.0	0.0	0.0	0.0	5,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0	0	0	0
FY2013 Custody and Management fee (estimated)																							
1105 PF Gross (Other)	Inc	106,600.0	0.0	0.0	0.0	0.0	0.0	106,600.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0	0	0	0
FY2014 Increased Investment Management Fees																							
1105 PF Gross (Other)	Inc	8,200.0	0.0	0.0	0.0	0.0	0.0	8,200.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0	0	0	0
FY2015 External Management, Custody, and Due Diligence Fees																							
1105 PF Gross (Other)	Inc	23,775.0	0.0	0.0	0.0	0.0	0.0	23,775.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0	0	0	0
* Allocation Total *																							
** Appropriation Total **																							
*** Agency Total ***																							
**** All Agencies Total ****																							
		192,145.0	0.0	0.0	0.0	0.0	0.0	192,145.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0	0	0	0
		192,145.0	0.0	0.0	0.0	0.0	0.0	192,145.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0	0	0	0
		421,827.0	25,034.1	1,118.3	261,888.9	1,425.6	157.5	101,055.0	31,147.6	48	-1	-1											
		421,827.0	25,034.1	1,118.3	261,888.9	1,425.6	157.5	101,055.0	31,147.6	48	-1	-1											



## Column Definitions

06-15GIncDeeF (06-15 Gov Inc/Decs/Fnd Chgs) - 06Inc/Dec/F+07Inc/Dec/F+08Inc/Dec/F+09Inc/Dec/F+10Inc/Dec/F+11Inc/Dec/F+12Inc/Dec/F+13IncDeeFnd+14IncDeeFnd+15GInc/Dec/F