

**2019 Legislature - Operating Budget
Transaction Compare - Governor Amend Structure
Between 20Adj Base and 20GovAmdTOT**

Numbers and Language Differences Agencies: Rev

Agency: Department of Revenue

	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
Taxation and Treasury													
Tax Division													
Delete Vacant Position (04-3038)	20GovAmdTOT	Dec	-78.6	-78.6	0.0	0.0	0.0	0.0	0.0	0.0	-1	0	0
The department is reducing its budget in an effort to work within the existing resources available. Duties will be absorbed by other positions within the division, where possible.													
The following vacant position is being deleted: Full-Time Tax Tech II (04-3038), range 12, located in Juneau.													
1004 Gen Fund (UGF)			-78.6										
Delete Gaming Positions (08-2059 & 08-2064)	20GovAmdTOT	Dec	-212.2	-212.2	0.0	0.0	0.0	0.0	0.0	0.0	-2	0	0
The department is reducing its budget in an effort to work within the existing resources available and align with statutory requirements. Duties will be absorbed by other positions within the division, where possible.													
The following positions are being deleted: Full-Time Accounting Tech III (08-2059), range 16, located in Juneau Full-Time Tax Auditor III (08-2064), range 20, located in Anchorage													
1061 CIP Rcpts (Other)			-212.2										
Executive Branch 50% Travel Reduction	20GovAmdTOT	Dec	-31.9	0.0	-31.9	0.0	0.0	0.0	0.0	0.0	0	0	0
50% executive branch travel reduction based on actual costs of travel in FY2018. Exceptions were made to travel essential to public safety, health, and disaster management.													
1004 Gen Fund (UGF)			-31.9										
* Allocation Difference *			-322.7	-290.8	-31.9	0.0	0.0	0.0	0.0	0.0	-3	0	0
Treasury Division													
Second Year Education Endowment Fund Management Fees (Ch80 SLA2018 (HB 213))	20GovAmdTOT	Inc	4.4	0.0	0.0	4.4	0.0	0.0	0.0	0.0	0	0	0
This increment is for the management fees for the Education Endowment Fund for the Fiscal Note on HB213. It will be managed as a separate fund in the general fund to be invested in a manner likely to achieve at least a four percent nominal return over a five year period. Using similarly targeted funds as a guide, the costs of managing this fund are estimated using a fund balance based on an annual dividend of \$1,000, with the expectation that 10% of PFD recipients aged 18 years of age or older invest one-half of their dividend in the lottery each year (approximately \$25 million per year) and investment costs are seven basis points (.0007).													
1004 Gen Fund (UGF)			4.4										
Align Fund Sources for Management of Funds to Reflect Allocation Plans	20GovAmdTOT	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
The Treasury Division is responsible for managing the State's treasury and pension funds. The Treasury Division utilizes a federally approved cost allocation plan to develop budgets and allocate costs equitably among each fund, trust, and client agency. There continues to be a shift in assets under management with more funds being managed by the Alaska Retirement Management Board (ARMB), causing the total of the State assets being managed percentage to decrease. Similarly, the cost allocation among the State assets is shifting.													
Retiree Health Insurance Fund - Long Term Care \$64.4 Retiree Health Insurance Fund - Major Medical \$1.5 International Airports Revenue Fund \$3.8 Public School Trust Fund \$78.5 General Fund <\$148.2>													

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Taxation and Treasury (continued)													
Treasury Division (continued)													
Align Fund Sources for Management of Funds to Reflect Allocation Plans (continued)													
1004 Gen Fund (UGF)			-148.2										
1017 Group Ben (Other)			65.9										
1027 IntAirport (Other)			3.8										
1066 Pub School (Other)			78.5										
Align Manager Fees with Actuals	20GovAmdTOT	Inc	187.6	0.0	0.0	187.6	0.0	0.0	0.0	0.0	0	0	0
Additional authorization is requested from the legislature to align authorization with the actual management fees paid. This will allow full disclosure of management fees regardless of whether they are paid through the accounting system or by withholding fund assets.													
1004 Gen Fund (UGF)			117.2										
1066 Pub School (Other)			70.4										
Replace Power Cost Equalization Funds with General Funds	20GovAmdTOT	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
The Treasury Division is responsible for managing the State's treasury and pension funds. The treasury division utilizes a cost allocation method to develop budgets and allocate costs equitably among each fund, trust, & client agency. With a change in assets under management there is a direct impact on how the Treasury Division allocates their expenses based on their federally approved cost allocation plan.													
In FY2020 all Power Cost Equalization funding in the department is replaced with general funds.													
1004 Gen Fund (UGF)			359.7										
1169 PCE Endow (DGF)			-359.7										
Executive Branch 50% Travel Reduction	20GovAmdTOT	Dec	-14.1	0.0	-14.1	0.0	0.0	0.0	0.0	0.0	0	0	0
50% executive branch travel reduction based on actual costs of travel in FY2018. Exceptions were made to travel essential to public safety, health, and disaster management.													
1004 Gen Fund (UGF)			-11.7										
1007 I/A Rcpts (Other)			-2.2										
1017 Group Ben (Other)			-0.1										
1066 Pub School (Other)			-0.1										
* Allocation Difference *			177.9	0.0	-14.1	192.0	0.0	0.0	0.0	0.0	0	0	0
Alaska Retirement Management Board													
Executive Branch 50% Travel Reduction	20GovAmdTOT	Dec	-93.7	0.0	-93.7	0.0	0.0	0.0	0.0	0.0	0	0	0
50% executive branch travel reduction based on actual costs of travel in FY2018. Exceptions were made to travel essential to public safety, health, and disaster management.													
1017 Group Ben (Other)			-46.2										
1029 PERS Trust (Other)			-29.7										
1034 Teach Ret (Other)			-17.2										
1042 Jud Retire (Other)			-0.5										
1045 Nat Guard (Other)			-0.1										
* Allocation Difference *			-93.7	0.0	-93.7	0.0	0.0	0.0	0.0	0.0	0	0	0

Alaska Retirement Management Board Custody and Management Fees

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Taxation and Treasury (continued)													
Alaska Retirement Management Board Custody and Management Fees (continued)													
Align Manager Fees with Actuals	20GovAmdTOT	Inc	60,000.0	0.0	0.0	60,000.0	0.0	0.0	0.0	0.0	0	0	0
Additional authorization is requested from the legislature to align authorization with the actual management fees paid. This will allow full disclosure of management fees regardless of whether they are paid through the accounting system or by withholding fund assets.													
1017 Group Ben (Other)			25,145.0										
1029 PERS Trust (Other)			19,895.0										
1034 Teach Ret (Other)			14,534.0										
1042 Jud Retire (Other)			426.0										
* Allocation Difference *			60,000.0	0.0	0.0	60,000.0	0.0	0.0	0.0	0.0	0	0	0
Permanent Fund Dividend Division													
Printing Reduction	20GovAmdTOT	Dec	-60.0	0.0	0.0	-60.0	0.0	0.0	0.0	0.0	0	0	0
The division is reducing printing costs associated with the Permanent Fund Dividend program.													
1050 PFD Fund (Other)			-60.0										
Delete Vacant Position (04-6056)	20GovAmdTOT	Dec	-69.5	-69.5	0.0	0.0	0.0	0.0	0.0	0.0	-1	0	0
The department is reducing its budget in an effort to work within the existing resources available. Duties will be absorbed by other positions within the division, where possible.													
The following vacant position is being deleted.													
Full-Time PFD Technician II (04-6056), range 12, located in Anchorage.													
1050 PFD Fund (Other)			-69.5										
Delete Vacant Seasonal Positions (04-6082 & 04-6089)	20GovAmdTOT	Dec	-47.0	-47.0	0.0	0.0	0.0	0.0	0.0	0.0	0	-2	0
The department is reducing its budget in an effort to work within the existing resources available. Duties will be absorbed by other positions within the division, where possible.													
The following vacant positions are being deleted.													
Part-Time (Seasonal) Office Assistant II (04-6082), range 8, located in Juneau.													
Part-Time (Seasonal) Office Assistant II (04-6089), range 8, located in Juneau.													
1050 PFD Fund (Other)			-47.0										
Executive Branch 50% Travel Reduction	20GovAmdTOT	Dec	-5.0	0.0	-5.0	0.0	0.0	0.0	0.0	0.0	0	0	0
50% executive branch travel reduction based on actual costs of travel in FY2018. Exceptions were made to travel essential to public safety, health, and disaster management.													
1005 GF/Prgm (DGF)			-0.5										
1050 PFD Fund (Other)			-4.5										
* Allocation Difference *			-181.5	-116.5	-5.0	-60.0	0.0	0.0	0.0	0.0	-1	-2	0
** Appropriation Difference **			59,580.0	-407.3	-144.7	60,132.0	0.0	0.0	0.0	0.0	-4	-2	0
Child Support Services													
Child Support Services Division													
En Point Oracle WebCenter Imaging System Reduction	20GovAmdTOT	Dec	-60.0	0.0	0.0	-60.0	0.0	0.0	0.0	0.0	0	0	0

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Child Support Services (continued)													
Child Support Services Division (continued)													
En Point Oracle WebCenter Imaging System Reduction (continued)													
The Child Support Services Division is moving off of its current case file imaging system to an in-house state system.													
			1002 Fed Rcpts (Fed)	-39.6									
			1003 GF/Match (UGF)	-20.4									
Imaging and Web Center Support Reduction	20GovAmdTOT	Dec	-25.0	0.0	0.0	-25.0	0.0	0.0	0.0	0.0	0	0	0
The Child Support Services Division will reduce the support provided by Team Informatics for the current case file imaging system.													
			1002 Fed Rcpts (Fed)	-16.5									
			1003 GF/Match (UGF)	-8.5									
Postage Reduction	20GovAmdTOT	Dec	-115.0	0.0	0.0	-115.0	0.0	0.0	0.0	0.0	0	0	0
The Child Support Services Division will eliminate mailed statements and paper warrants which will result in postage savings.													
			1002 Fed Rcpts (Fed)	-75.9									
			1003 GF/Match (UGF)	-39.1									
Executive Branch 50% Travel Reduction	20GovAmdTOT	Dec	-5.3	0.0	-5.3	0.0	0.0	0.0	0.0	0.0	0	0	0
50% executive branch travel reduction based on actual costs of travel in FY2018. Exceptions were made to travel essential to public safety, health, and disaster management.													
			1002 Fed Rcpts (Fed)	-0.9									
			1003 GF/Match (UGF)	-0.5									
			1016 CSSD Fed (Fed)	-3.9									
* Allocation Difference *				-205.3	0.0	-5.3	-200.0	0.0	0.0	0.0	0	0	0
** Appropriation Difference **				-205.3	0.0	-5.3	-200.0	0.0	0.0	0.0	0	0	0
Administration and Support													
Commissioner's Office													
Executive Branch 50% Travel Reduction	20GovAmdTOT	Dec	-31.8	0.0	-31.8	0.0	0.0	0.0	0.0	0.0	0	0	0
50% executive branch travel reduction based on actual costs of travel in FY2018. Exceptions were made to travel essential to public safety, health, and disaster management.													
			1004 Gen Fund (UGF)	-4.0									
			1007 I/A Rcpts (Other)	-20.5									
			1133 CSSD Admin (Fed)	-7.3									
* Allocation Difference *				-31.8	0.0	-31.8	0.0	0.0	0.0	0.0	0	0	0
Administrative Services													
Office of Information Technology Salary Adjustment Billed to Agencies	20GovAmdTOT	Inc	6.6	0.0	0.0	6.6	0.0	0.0	0.0	0.0	0	0	0
The Office of Information Technology (OIT) supports staff through billable rates charged to state agencies. This increase supports the portion of OIT salary adjustments, agreed to through the GGU and SU contract negotiations, that will be billed to executive branch agencies. Agencies pay the billable rates to OIT through a													

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Administration and Support (continued)													
Administrative Services (continued)													
Office of Information Technology Salary													
Adjustment Billed to Agencies (continued)													
variety of fund sources, this increment has been adjusted down to remove the portion of rates that will be paid through non-general fund sources.													
			1004 Gen Fund (UGF)	6.6									
		20GovAmdTOT	Dec	-0.5	0.0	-0.5	0.0	0.0	0.0	0.0	0	0	0
Executive Branch 50% Travel Reduction													
50% executive branch travel reduction based on actual costs of travel in FY2018. Exceptions were made to travel essential to public safety, health, and disaster management.													
			1004 Gen Fund (UGF)	-0.5									
			* Allocation Difference *	6.1	0.0	-0.5	6.6	0.0	0.0	0.0	0	0	0
			** Appropriation Difference **	-25.7	0.0	-32.3	6.6	0.0	0.0	0.0	0	0	0
Alaska Mental Health Trust Authority													
Mental Health Trust Operations													
		20GovAmdTOT	OTI	-4,135.3	-2,869.3	-127.0	-1,072.0	-67.0	0.0	0.0	0	0	0
Reverse Mental Health Trust Recommendation													
Reverse Mental Health Trust recommendation to reflect zero-based mental health budget.													
			1094 MHT Admin (Other)	-4,135.3									
		20GovAmdTOT	IncM	4,135.3	2,952.6	122.0	996.0	64.7	0.0	0.0	0	0	0
Mental Health Trust Continuing - Maintain Trust													
Authority Administrative Budget													
The Alaska Mental Health Trust Authority (the Trust) administrative budget supports the operation of the Trust office and the Board of Trustees. The Trust Authority is tasked in statute with being trustees of the cash and non-cash assets of the legal trust, making budget recommendations for the Mental Health Budget Bill, partnering with the Department of Health & Social Services to ensure a Comprehensive Mental Health Program Plan, and providing leadership in Trust beneficiary-related issues. The Trust, a state corporation, is administratively housed in the Department of Revenue.													
			1094 MHT Admin (Other)	4,135.3									
		20GovAmdTOT	Dec	-40.0	0.0	-40.0	0.0	0.0	0.0	0.0	0	0	0
Executive Branch 50% Travel Reduction													
50% executive branch travel reduction based on actual costs of travel in FY2018. Exceptions were made to travel essential to public safety, health, and disaster management.													
			1094 MHT Admin (Other)	-40.0									
			* Allocation Difference *	-40.0	83.3	-45.0	-76.0	-2.3	0.0	0.0	0	0	0
Long Term Care Ombudsman Office													
		20GovAmdTOT	Dec	-16.7	0.0	-16.7	0.0	0.0	0.0	0.0	0	0	0
Executive Branch 50% Travel Reduction													
50% executive branch travel reduction based on actual costs of travel in FY2018. Exceptions were made to travel essential to public safety, health, and disaster management.													
			1007 I/A Rcpts (Other)	-12.5									
			1037 GF/MH (UGF)	-4.2									
			* Allocation Difference *	-16.7	0.0	-16.7	0.0	0.0	0.0	0.0	0	0	0
			** Appropriation Difference **	-56.7	83.3	-61.7	-76.0	-2.3	0.0	0.0	0	0	0

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Alaska Housing Finance Corporation													
AHFC Operations													
Executive Branch 50% Travel Reduction	20GovAmdTOT	Dec	-166.3	0.0	-166.3	0.0	0.0	0.0	0.0	0.0	0	0	0
50% executive branch travel reduction based on actual costs of travel in FY2018. Exceptions were made to travel essential to public safety, health, and disaster management.													
1002 Fed Rcpts (Fed)			-104.8										
1007 I/A Rcpts (Other)			-2.7										
1061 CIP Rcpts (Other)			-2.9										
1103 AHFC Rcpts (Other)			-55.9										
* Allocation Difference *			-166.3	0.0	-166.3	0.0	0.0	0.0	0.0	0.0	0	0	0
Alaska Corporation for Affordable Housing													
Executive Branch 50% Travel Reduction	20GovAmdTOT	Dec	-0.2	0.0	-0.2	0.0	0.0	0.0	0.0	0.0	0	0	0
50% executive branch travel reduction based on actual costs of travel in FY2018. Exceptions were made to travel essential to public safety, health, and disaster management.													
1002 Fed Rcpts (Fed)			-0.2										
* Allocation Difference *			-0.2	0.0	-0.2	0.0	0.0	0.0	0.0	0.0	0	0	0
** Appropriation Difference **			-166.5	0.0	-166.5	0.0	0.0	0.0	0.0	0.0	0	0	0
Alaska Permanent Fund Corporation													
APFC Operations													
Executive Branch 50% Travel Reduction	20GovAmdTOT	Dec	-274.2	0.0	-274.2	0.0	0.0	0.0	0.0	0.0	0	0	0
50% executive branch travel reduction based on actual costs of travel in FY2018. Exceptions were made to travel essential to public safety, health, and disaster management.													
1105 PF Gross (Other)			-274.2										
* Allocation Difference *			-274.2	0.0	-274.2	0.0	0.0	0.0	0.0	0.0	0	0	0
APFC Investment Management Fees													
Align Manager Fees with Actuals	20GovAmdTOT	Inc	269,501.3	0.0	0.0	269,501.3	0.0	0.0	0.0	0.0	0	0	0
Additional authorization is requested from the legislature to align authorization with the actual management fees paid. This will allow full disclosure of management fees regardless of whether they are paid through the accounting system or by withholding fund assets.													
1105 PF Gross (Other)			269,501.3										
* Allocation Difference *			269,501.3	0.0	0.0	269,501.3	0.0	0.0	0.0	0.0	0	0	0
** Appropriation Difference **			269,227.1	0.0	-274.2	269,501.3	0.0	0.0	0.0	0.0	0	0	0
*** Agency Difference ***			328,352.9	-324.0	-684.7	329,363.9	-2.3	0.0	0.0	0.0	-4	-2	0
**** All Agencies Difference ****			328,352.9	-324.0	-684.7	329,363.9	-2.3	0.0	0.0	0.0	-4	-2	0

Column Definitions

20Adj Base (FY20 Adjusted Base) - FY19 Management Plan less one-time items, plus FY20 adjustments for position counts, funding transfers, line item transfers, temporary increments (IncT) from prior years, and additions for statewide items (risk management and most salary and benefit increases). The Adjusted Base is the "first cut" of the FY20 budget; it is the base to which the Governor's and the Legislature's increments, decrements, and fund changes are added.

20GovAmdTOT (20GovAmdTOTAL) - Governor's February 13th budget plus all other Governor's FY20 requests. [2020 20GovAmd+2020 G OtherOp]