

## Component Detail (1077)

### Department of Revenue

**Component:** Tax Division (2476)

Non-Formula Component

**RDU:** Taxation and Treasury (510)

IRIS AP Type: RX10

	FY2021 Management Plan + Supp + RPLs (17782)	FY2022 OMB Conf Comm Track Final (18149)	FY2022 Conf Comm w/ Vetoes HB69/71 (18203)	FY2021 Management Plan + Supp + RPLs vs FY2022 Conf Comm w/ Vetoes HB69/71	
1000 Personal Services	12,454.4	13,229.6	13,018.6	564.2	4.5%
2000 Travel	48.1	48.1	48.1	0.0	0.0%
3000 Services	4,353.9	4,363.9	4,353.9	0.0	0.0%
4000 Commodities	89.0	89.0	89.0	0.0	0.0%
5000 Capital Outlay	0.0	0.0	0.0	0.0	0.0%
7000 Grants, Benefits	0.0	0.0	0.0	0.0	0.0%
8000 Miscellaneous	0.0	0.0	0.0	0.0	0.0%
<b>Totals</b>	<b>16,945.4</b>	<b>17,730.6</b>	<b>17,509.6</b>	<b>564.2</b>	<b>3.3%</b>
<b><u>Funding Sources:</u></b>					
1001 CBR Fund (UGF)	3,984.6	0.0	0.0	-3,984.6	-100.0%
1004 Gen Fund (UGF)	11,953.7	6,623.3	6,402.3	-5,551.4	-46.4%
1005 GF/Prgm (DGF)	809.3	907.7	907.7	98.4	12.2%
1061 CIP Rcpts (Other)	99.1	100.0	100.0	0.9	0.9%
1105 PFund Rcpt (Other)	98.7	99.6	99.6	0.9	0.9%
1271 ARPA Rev R (UGF)	0.0	10,000.0	10,000.0	10,000.0	100.0%
<b><u>Funding Totals:</u></b>					
<b>Unrestricted General (UGF)</b>	<b>15,938.3</b>	<b>16,623.3</b>	<b>16,402.3</b>	<b>464.0</b>	<b>2.9%</b>
<b>Designated General (DGF)</b>	<b>809.3</b>	<b>907.7</b>	<b>907.7</b>	<b>98.4</b>	<b>12.2%</b>
<b>Other</b>	<b>197.8</b>	<b>199.6</b>	<b>199.6</b>	<b>1.8</b>	<b>0.9%</b>
<b>Federal</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>
<b><u>Positions:</u></b>					
Permanent Full Time	96	96	94	-2	-2.1%
Permanent Part Time	0	0	0	0	0.0%
Non Permanent	1	1	1	0	0.0%

## Component Detail (1077)

### Department of Revenue

**Component:** Treasury Division (121)  
**RDU:** Taxation and Treasury (510)

Non-Formula Component  
 IRIS AP Type: RT10

	FY2021 Management Plan + Supp + RPLs (17782)	FY2022 OMB Conf Comm Track Final (18149)	FY2022 Conf Comm w/ Vetoes HB69/71 (18203)	FY2021 Management Plan + Supp + RPLs vs FY2022 Conf Comm w/ Vetoes HB69/71	
1000 Personal Services	7,381.1	8,041.3	8,041.3	660.2	8.9%
2000 Travel	15.3	15.3	15.3	0.0	0.0%
3000 Services	2,770.4	2,227.6	2,227.6	-542.8	-19.6%
4000 Commodities	39.8	39.8	39.8	0.0	0.0%
5000 Capital Outlay	0.0	0.0	0.0	0.0	0.0%
7000 Grants, Benefits	0.0	0.0	0.0	0.0	0.0%
8000 Miscellaneous	0.0	0.0	-639.8	-639.8	-100.0%
<b>Totals</b>	<b>10,206.6</b>	<b>10,324.0</b>	<b>9,684.2</b>	<b>-522.4</b>	<b>-5.1%</b>
<b><u>Funding Sources:</u></b>					
1001 CBR Fund (UGF)	707.7	0.0	0.0	-707.7	-100.0%
1004 Gen Fund (UGF)	2,123.1	1,133.7	1,133.7	-989.4	-46.6%
1007 I/A Rcpts (Other)	6,538.7	6,897.3	6,897.3	358.6	5.5%
1017 Ben Sys (Other)	164.3	170.4	170.4	6.1	3.7%
1027 Int Airprt (Other)	38.6	136.6	136.6	98.0	253.9%
1066 Pub School (Other)	274.4	639.8	0.0	-274.4	-100.0%
1169 PCE Endow (DGF)	359.8	1,029.8	1,029.8	670.0	186.2%
1226 High Ed (DGF)	0.0	316.4	316.4	316.4	100.0%
<b><u>Funding Totals:</u></b>					
<b>Unrestricted General (UGF)</b>	<b>2,830.8</b>	<b>1,133.7</b>	<b>1,133.7</b>	<b>-1,697.1</b>	<b>-60.0%</b>
<b>Designated General (DGF)</b>	<b>359.8</b>	<b>1,346.2</b>	<b>1,346.2</b>	<b>986.4</b>	<b>274.2%</b>
<b>Other</b>	<b>7,016.0</b>	<b>7,844.1</b>	<b>7,204.3</b>	<b>188.3</b>	<b>2.7%</b>
<b>Federal</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>
<b><u>Positions:</u></b>					
Permanent Full Time	40	40	40	0	0.0%
Permanent Part Time	0	0	0	0	0.0%
Non Permanent	0	0	0	0	0.0%

## Component Detail (1077)

### Department of Revenue

**Component:** Unclaimed Property (2938)  
**RDU:** Taxation and Treasury (510)

Non-Formula Component  
 IRIS AP Type: RU10

	FY2021 Management Plan + Supp + RPLs (17782)	FY2022 OMB Conf Comm Track Final (18149)	FY2022 Conf Comm w/ Vetoes HB69/71 (18203)	FY2021 Management Plan + Supp + RPLs vs FY2022 Conf Comm w/ Vetoes HB69/71	
1000 Personal Services	453.0	493.9	493.9	40.9	9.0%
2000 Travel	0.0	0.0	0.0	0.0	0.0%
3000 Services	221.3	212.7	212.7	-8.6	-3.9%
4000 Commodities	7.7	7.7	7.7	0.0	0.0%
5000 Capital Outlay	0.0	0.0	0.0	0.0	0.0%
7000 Grants, Benefits	0.0	0.0	0.0	0.0	0.0%
8000 Miscellaneous	0.0	0.0	0.0	0.0	0.0%
<b>Totals</b>	<b>682.0</b>	<b>714.3</b>	<b>714.3</b>	<b>32.3</b>	<b>4.7%</b>
<b><u>Funding Sources:</u></b>					
1005 GF/Prgm (DGF)	682.0	714.3	714.3	32.3	4.7%
<b><u>Funding Totals:</u></b>					
Unrestricted General (UGF)	0.0	0.0	0.0	0.0	0.0%
Designated General (DGF)	682.0	714.3	714.3	32.3	4.7%
Other	0.0	0.0	0.0	0.0	0.0%
Federal	0.0	0.0	0.0	0.0	0.0%
<b><u>Positions:</u></b>					
Permanent Full Time	4	4	4	0	0.0%
Permanent Part Time	0	0	0	0	0.0%
Non Permanent	0	0	0	0	0.0%

## Component Detail (1077)

### Department of Revenue

**Component:** Alaska Retirement Management Board (2813)

Non-Formula Component

**RDU:** Taxation and Treasury (510)

IRIS AP Type: RB10

	FY2021 Management Plan + Supp + RPLs (17782)	FY2022 OMB Conf Comm Track Final (18149)	FY2022 Conf Comm w/ Vetoes HB69/71 (18203)	FY2021 Management Plan + Supp + RPLs vs FY2022 Conf Comm w/ Vetoes HB69/71	
1000 Personal Services	86.2	86.2	86.2	0.0	0.0%
2000 Travel	134.1	134.1	134.1	0.0	0.0%
3000 Services	9,686.4	10,029.2	10,029.2	342.8	3.5%
4000 Commodities	32.5	32.5	32.5	0.0	0.0%
5000 Capital Outlay	0.0	0.0	0.0	0.0	0.0%
7000 Grants, Benefits	0.0	0.0	0.0	0.0	0.0%
8000 Miscellaneous	0.0	0.0	0.0	0.0	0.0%
<b>Totals</b>	<b>9,939.2</b>	<b>10,282.0</b>	<b>10,282.0</b>	<b>342.8</b>	<b>3.4%</b>
<b><u>Funding Sources:</u></b>					
1017 Ben Sys (Other)	5,155.6	5,333.4	5,333.4	177.8	3.4%
1029 P/E Retire (Other)	2,962.0	3,064.2	3,064.2	102.2	3.5%
1034 Teach Ret (Other)	1,680.0	1,737.9	1,737.9	57.9	3.4%
1042 Jud Retire (Other)	51.1	52.9	52.9	1.8	3.5%
1045 Nat Guard (Other)	90.5	93.6	93.6	3.1	3.4%
<b><u>Funding Totals:</u></b>					
<b>Unrestricted General (UGF)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>
<b>Designated General (DGF)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>
<b>Other</b>	<b>9,939.2</b>	<b>10,282.0</b>	<b>10,282.0</b>	<b>342.8</b>	<b>3.4%</b>
<b>Federal</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>
<b><u>Positions:</u></b>					
Permanent Full Time	0	0	0	0	0.0%
Permanent Part Time	0	0	0	0	0.0%
Non Permanent	0	0	0	0	0.0%

## Component Detail (1077)

### Department of Revenue

**Component:** Alaska Retirement Management Board Custody and Management Fees (2812)

Non-Formula Component

**RDU:** Taxation and Treasury (510)

IRIS AP Type: RE10

	FY2021 Management Plan + Supp + RPLs (17782)	FY2022 OMB Conf Comm Track Final (18149)	FY2022 Conf Comm w/ Vetoes HB69/71 (18203)	FY2021 Management Plan + Supp + RPLs vs FY2022 Conf Comm w/ Vetoes HB69/71	
1000 Personal Services	0.0	0.0	0.0	0.0	0.0%
2000 Travel	0.0	0.0	0.0	0.0	0.0%
3000 Services	45,000.0	35,000.0	35,000.0	-10,000.0	-22.2%
4000 Commodities	0.0	0.0	0.0	0.0	0.0%
5000 Capital Outlay	0.0	0.0	0.0	0.0	0.0%
7000 Grants, Benefits	0.0	0.0	0.0	0.0	0.0%
8000 Miscellaneous	0.0	0.0	0.0	0.0	0.0%
<b>Totals</b>	<b>45,000.0</b>	<b>35,000.0</b>	<b>35,000.0</b>	<b>-10,000.0</b>	<b>-22.2%</b>
<b><u>Funding Sources:</u></b>					
1017 Ben Sys (Other)	21,394.6	16,606.4	16,606.4	-4,788.2	-22.4%
1029 P/E Retire (Other)	16,089.3	12,480.7	12,480.7	-3,608.6	-22.4%
1034 Teach Ret (Other)	7,095.1	5,491.9	5,491.9	-1,603.2	-22.6%
1042 Jud Retire (Other)	275.9	275.9	275.9	0.0	0.0%
1045 Nat Guard (Other)	145.1	145.1	145.1	0.0	0.0%
<b><u>Funding Totals:</u></b>					
Unrestricted General (UGF)	0.0	0.0	0.0	0.0	0.0%
Designated General (DGF)	0.0	0.0	0.0	0.0	0.0%
Other	45,000.0	35,000.0	35,000.0	-10,000.0	-22.2%
Federal	0.0	0.0	0.0	0.0	0.0%
<b><u>Positions:</u></b>					
Permanent Full Time	0	0	0	0	0.0%
Permanent Part Time	0	0	0	0	0.0%
Non Permanent	0	0	0	0	0.0%

## Component Detail (1077)

### Department of Revenue

**Component:** Permanent Fund Dividend Division (981)

Non-Formula Component

**RDU:** Taxation and Treasury (510)

IRIS AP Type: RP10

	FY2021 Management Plan + Supp + RPLs (17782)	FY2022 OMB Conf Comm Track Final (18149)	FY2022 Conf Comm w/ Vetoes HB69/71 (18203)	FY2021 Management Plan + Supp + RPLs vs FY2022 Conf Comm w/ Vetoes HB69/71	
1000 Personal Services	6,051.4	6,340.5	6,340.5	289.1	4.8%
2000 Travel	18.1	18.1	18.1	0.0	0.0%
3000 Services	2,110.7	2,110.7	2,110.7	0.0	0.0%
4000 Commodities	69.2	69.2	69.2	0.0	0.0%
5000 Capital Outlay	0.0	0.0	0.0	0.0	0.0%
7000 Grants, Benefits	0.0	0.0	0.0	0.0	0.0%
8000 Miscellaneous	0.0	0.0	0.0	0.0	0.0%
<b>Totals</b>	<b>8,249.4</b>	<b>8,538.5</b>	<b>8,538.5</b>	<b>289.1</b>	<b>3.5%</b>
<b><u>Funding Sources:</u></b>					
1001 CBR Fund (UGF)	3.8	0.0	0.0	-3.8	-100.0%
1004 Gen Fund (UGF)	11.2	19.6	19.6	8.4	75.0%
1005 GF/Prgm (DGF)	376.3	377.1	377.1	0.8	0.2%
1007 I/A Rcpts (Other)	20.0	20.0	20.0	0.0	0.0%
1041 PF Earn Rs (UGF)	0.0	0.0	0.0	0.0	0.0%
1050 PFD Fund (Other)	7,838.1	8,121.8	8,121.8	283.7	3.6%
<b><u>Funding Totals:</u></b>					
<b>Unrestricted General (UGF)</b>	<b>15.0</b>	<b>19.6</b>	<b>19.6</b>	<b>4.6</b>	<b>30.7%</b>
<b>Designated General (DGF)</b>	<b>376.3</b>	<b>377.1</b>	<b>377.1</b>	<b>0.8</b>	<b>0.2%</b>
<b>Other</b>	<b>7,858.1</b>	<b>8,141.8</b>	<b>8,141.8</b>	<b>283.7</b>	<b>3.6%</b>
<b>Federal</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>
<b><u>Positions:</u></b>					
Permanent Full Time	65	64	64	-1	-1.5%
Permanent Part Time	0	0	0	0	0.0%
Non Permanent	0	0	0	0	0.0%

## Component Detail (1077)

### Department of Revenue

**Component:** Child Support Services Division (111)

Non-Formula Component

**RDU:** Child Support Services (41)

IRIS AP Type: RS20

	FY2021 Management Plan + Supp + RPLs (17782)	FY2022 OMB Conf Comm Track Final (18149)	FY2022 Conf Comm w/ Vetoes HB69/71 (18203)	FY2021 Management Plan + Supp + RPLs vs FY2022 Conf Comm w/ Vetoes HB69/71	
1000 Personal Services	17,752.0	18,472.6	18,472.6	720.6	4.1%
2000 Travel	33.1	33.1	33.1	0.0	0.0%
3000 Services	7,733.2	6,601.9	6,601.9	-1,131.3	-14.6%
4000 Commodities	201.1	201.1	201.1	0.0	0.0%
5000 Capital Outlay	25.8	25.8	25.8	0.0	0.0%
7000 Grants, Benefits	0.0	0.0	0.0	0.0	0.0%
8000 Miscellaneous	0.0	0.0	0.0	0.0	0.0%
<b>Totals</b>	<b>25,745.2</b>	<b>25,334.5</b>	<b>25,334.5</b>	<b>-410.7</b>	<b>-1.6%</b>
<b><u>Funding Sources:</u></b>					
1001 CBR Fund (UGF)	1,953.9	0.0	0.0	-1,953.9	-100.0%
1002 Fed Rcpts (Fed)	16,083.3	15,763.3	15,763.3	-320.0	-2.0%
1003 G/F Match (UGF)	5,502.7	7,239.8	7,239.8	1,737.1	31.6%
1004 Gen Fund (UGF)	359.2	485.3	485.3	126.1	35.1%
1005 GF/Prgm (DGF)	50.0	50.0	50.0	0.0	0.0%
1016 Fed Incent (Fed)	1,796.1	1,796.1	1,796.1	0.0	0.0%
1061 CIP Rcpts (Other)	0.0	0.0	0.0	0.0	0.0%
<b><u>Funding Totals:</u></b>					
<b>Unrestricted General (UGF)</b>	<b>7,815.8</b>	<b>7,725.1</b>	<b>7,725.1</b>	<b>-90.7</b>	<b>-1.2%</b>
<b>Designated General (DGF)</b>	<b>50.0</b>	<b>50.0</b>	<b>50.0</b>	<b>0.0</b>	<b>0.0%</b>
<b>Other</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>
<b>Federal</b>	<b>17,879.4</b>	<b>17,559.4</b>	<b>17,559.4</b>	<b>-320.0</b>	<b>-1.8%</b>
<b><u>Positions:</u></b>					
Permanent Full Time	193	193	193	0	0.0%
Permanent Part Time	0	0	0	0	0.0%
Non Permanent	0	0	0	0	0.0%

## Component Detail (1077)

### Department of Revenue

**Component:** Commissioner's Office (123)  
**RDU:** Administration and Support (50)

Non-Formula Component  
 IRIS AP Type: RC30

	FY2021 Management Plan + Supp + RPLs (17782)	FY2022 OMB Conf Comm Track Final (18149)	FY2022 Conf Comm w/ Vetoes HB69/71 (18203)	FY2021 Management Plan + Supp + RPLs vs FY2022 Conf Comm w/ Vetoes HB69/71	
1000 Personal Services	564.5	1,001.0	1,001.0	436.5	77.3%
2000 Travel	38.5	38.5	38.5	0.0	0.0%
3000 Services	133.9	81.1	81.1	-52.8	-39.4%
4000 Commodities	28.9	28.9	28.9	0.0	0.0%
5000 Capital Outlay	0.0	0.0	0.0	0.0	0.0%
7000 Grants, Benefits	0.0	0.0	0.0	0.0	0.0%
8000 Miscellaneous	0.0	0.0	0.0	0.0	0.0%
<b>Totals</b>	<b>765.8</b>	<b>1,149.5</b>	<b>1,149.5</b>	<b>383.7</b>	<b>50.1%</b>
<b><u>Funding Sources:</u></b>					
1001 CBR Fund (UGF)	32.7	0.0	0.0	-32.7	-100.0%
1004 Gen Fund (UGF)	228.0	644.4	644.4	416.4	182.6%
1007 I/A Rcpts (Other)	173.1	173.1	173.1	0.0	0.0%
1133 CSSD Reimb (Fed)	332.0	332.0	332.0	0.0	0.0%
<b><u>Funding Totals:</u></b>					
<b>Unrestricted General (UGF)</b>	<b>260.7</b>	<b>644.4</b>	<b>644.4</b>	<b>383.7</b>	<b>147.2%</b>
<b>Designated General (DGF)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>
<b>Other</b>	<b>173.1</b>	<b>173.1</b>	<b>173.1</b>	<b>0.0</b>	<b>0.0%</b>
<b>Federal</b>	<b>332.0</b>	<b>332.0</b>	<b>332.0</b>	<b>0.0</b>	<b>0.0%</b>
<b><u>Positions:</u></b>					
Permanent Full Time	4	4	4	0	0.0%
Permanent Part Time	0	0	0	0	0.0%
Non Permanent	0	0	0	0	0.0%



## Component Detail (1077)

### Department of Revenue

**Component:** Administrative Services (125)

Non-Formula Component

**RDU:** Administration and Support (50)

IRIS AP Type: RA30

	FY2021 Management Plan + Supp + RPLs (17782)	FY2022 OMB Conf Comm Track Final (18149)	FY2022 Conf Comm w/ Vetoes HB69/71 (18203)	FY2021 Management Plan + Supp + RPLs vs FY2022 Conf Comm w/ Vetoes HB69/71	
1000 Personal Services	1,406.5	1,407.6	1,407.6	1.1	0.1%
2000 Travel	15.9	15.9	15.9	0.0	0.0%
3000 Services	1,015.5	1,037.8	1,037.8	22.3	2.2%
4000 Commodities	17.0	17.0	17.0	0.0	0.0%
5000 Capital Outlay	0.0	0.0	0.0	0.0	0.0%
7000 Grants, Benefits	0.0	0.0	0.0	0.0	0.0%
8000 Miscellaneous	0.0	0.0	0.0	0.0	0.0%
<b>Totals</b>	<b>2,454.9</b>	<b>2,478.3</b>	<b>2,478.3</b>	<b>23.4</b>	<b>1.0%</b>
<b><u>Funding Sources:</u></b>					
1001 CBR Fund (UGF)	133.6	0.0	0.0	-133.6	-100.0%
1004 Gen Fund (UGF)	400.8	544.0	544.0	143.2	35.7%
1007 I/A Rcpts (Other)	1,458.5	1,466.6	1,466.6	8.1	0.6%
1133 CSSD Reimb (Fed)	462.0	467.7	467.7	5.7	1.2%
<b><u>Funding Totals:</u></b>					
<b>Unrestricted General (UGF)</b>	<b>534.4</b>	<b>544.0</b>	<b>544.0</b>	<b>9.6</b>	<b>1.8%</b>
<b>Designated General (DGF)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>
<b>Other</b>	<b>1,458.5</b>	<b>1,466.6</b>	<b>1,466.6</b>	<b>8.1</b>	<b>0.6%</b>
<b>Federal</b>	<b>462.0</b>	<b>467.7</b>	<b>467.7</b>	<b>5.7</b>	<b>1.2%</b>
<b><u>Positions:</u></b>					
Permanent Full Time	13	11	11	-2	-15.4%
Permanent Part Time	0	0	0	0	0.0%
Non Permanent	0	0	0	0	0.0%

## Component Detail (1077)

### Department of Revenue

**Component:** Criminal Investigations Unit (2993)

Non-Formula Component

**RDU:** Administration and Support (50)

IRIS AP Type: RV30

	FY2021 Management Plan + Supp + RPLs (17782)	FY2022 OMB Conf Comm Track Final (18149)	FY2022 Conf Comm w/ Vetoes HB69/71 (18203)	FY2021 Management Plan + Supp + RPLs vs FY2022 Conf Comm w/ Vetoes HB69/71	
1000 Personal Services	263.8	1,037.3	1,037.3	773.5	293.2%
2000 Travel	14.0	4.0	4.0	-10.0	-71.4%
3000 Services	106.2	106.2	106.2	0.0	0.0%
4000 Commodities	4.4	4.4	4.4	0.0	0.0%
5000 Capital Outlay	0.0	0.0	0.0	0.0	0.0%
7000 Grants, Benefits	0.0	0.0	0.0	0.0	0.0%
8000 Miscellaneous	0.0	0.0	0.0	0.0	0.0%
<b>Totals</b>	<b>388.4</b>	<b>1,151.9</b>	<b>1,151.9</b>	<b>763.5</b>	<b>196.6%</b>
<b><u>Funding Sources:</u></b>					
1004 Gen Fund (UGF)	0.0	50.5	50.5	50.5	100.0%
1007 I/A Rcpts (Other)	388.4	1,101.4	1,101.4	713.0	183.6%
<b><u>Funding Totals:</u></b>					
Unrestricted General (UGF)	0.0	50.5	50.5	50.5	100.0%
Designated General (DGF)	0.0	0.0	0.0	0.0	0.0%
Other	388.4	1,101.4	1,101.4	713.0	183.6%
Federal	0.0	0.0	0.0	0.0	0.0%
<b><u>Positions:</u></b>					
Permanent Full Time	8	8	8	0	0.0%
Permanent Part Time	0	0	0	0	0.0%
Non Permanent	0	0	0	0	0.0%

## Component Detail (1077)

### Department of Revenue

**Component:** Mental Health Trust Operations (1423)

Non-Formula Component

**RDU:** Alaska Mental Health Trust Authority (47)

IRIS AP Type: RM40

	FY2021 Management Plan + Supp + RPLs (17782)	FY2022 OMB Conf Comm Track Final (18149)	FY2022 Conf Comm w/ Vetoes HB69/71 (18203)	FY2021 Management Plan + Supp + RPLs vs FY2022 Conf Comm w/ Vetoes HB69/71	
1000 Personal Services	2,950.0	3,194.2	3,194.2	244.2	8.3%
2000 Travel	82.0	82.0	82.0	0.0	0.0%
3000 Services	1,632.1	1,027.2	1,027.2	-604.9	-37.1%
4000 Commodities	67.0	67.0	67.0	0.0	0.0%
5000 Capital Outlay	14.0	0.0	0.0	-14.0	-100.0%
7000 Grants, Benefits	0.0	0.0	0.0	0.0	0.0%
8000 Miscellaneous	0.0	0.0	0.0	0.0	0.0%
<b>Totals</b>	<b>4,745.1</b>	<b>4,370.4</b>	<b>4,370.4</b>	<b>-374.7</b>	<b>-7.9%</b>
<b><u>Funding Sources:</u></b>					
1007 I/A Rcpts (Other)	30.0	30.0	30.0	0.0	0.0%
1094 MHT Admin (Other)	4,215.1	4,340.4	4,340.4	125.3	3.0%
1180 Alcohol Fd (DGF)	500.0	0.0	0.0	-500.0	-100.0%
<b><u>Funding Totals:</u></b>					
<b>Unrestricted General (UGF)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>
<b>Designated General (DGF)</b>	<b>500.0</b>	<b>0.0</b>	<b>0.0</b>	<b>-500.0</b>	<b>-100.0%</b>
<b>Other</b>	<b>4,245.1</b>	<b>4,370.4</b>	<b>4,370.4</b>	<b>125.3</b>	<b>3.0%</b>
<b>Federal</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>
<b><u>Positions:</u></b>					
Permanent Full Time	17	17	17	0	0.0%
Permanent Part Time	0	0	0	0	0.0%
Non Permanent	0	0	0	0	0.0%

## Component Detail (1077)

### Department of Revenue

**Component:** Long Term Care Ombudsman Office (2749)

Non-Formula Component

**RDU:** Alaska Mental Health Trust Authority (47)

IRIS AP Type: RL40

	FY2021 Management Plan + Supp + RPLs (17782)	FY2022 OMB Conf Comm Track Final (18149)	FY2022 Conf Comm w/ Vetoes HB69/71 (18203)	FY2021 Management Plan + Supp + RPLs vs FY2022 Conf Comm w/ Vetoes HB69/71	
1000 Personal Services	701.0	751.2	751.2	50.2	7.2%
2000 Travel	48.8	48.8	48.8	0.0	0.0%
3000 Services	135.7	125.4	125.4	-10.3	-7.6%
4000 Commodities	15.2	15.2	15.2	0.0	0.0%
5000 Capital Outlay	0.0	0.0	0.0	0.0	0.0%
7000 Grants, Benefits	0.0	0.0	0.0	0.0	0.0%
8000 Miscellaneous	0.0	0.0	0.0	0.0	0.0%
<b>Totals</b>	<b>900.7</b>	<b>940.6</b>	<b>940.6</b>	<b>39.9</b>	<b>4.4%</b>
<b><u>Funding Sources:</u></b>					
1004 Gen Fund (UGF)	0.0	13.4	13.4	13.4	100.0%
1007 I/A Rcpts (Other)	413.5	414.8	414.8	1.3	0.3%
1037 GF/MH (UGF)	487.2	512.4	512.4	25.2	5.2%
<b><u>Funding Totals:</u></b>					
<b>Unrestricted General (UGF)</b>	<b>487.2</b>	<b>525.8</b>	<b>525.8</b>	<b>38.6</b>	<b>7.9%</b>
<b>Designated General (DGF)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>
<b>Other</b>	<b>413.5</b>	<b>414.8</b>	<b>414.8</b>	<b>1.3</b>	<b>0.3%</b>
<b>Federal</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>
<b><u>Positions:</u></b>					
Permanent Full Time	6	6	6	0	0.0%
Permanent Part Time	0	0	0	0	0.0%
Non Permanent	0	0	0	0	0.0%

## Component Detail (1077)

### Department of Revenue

**Component:** AMBBA Operations (108)

Non-Formula Component

**RDU:** Alaska Municipal Bond Bank Authority (44)

IRIS AP Type: RN50

	FY2021 Management Plan + Supp + RPLs (17782)	FY2022 OMB Conf Comm Track Final (18149)	FY2022 Conf Comm w/ Vetoes HB69/71 (18203)	FY2021 Management Plan + Supp + RPLs vs FY2022 Conf Comm w/ Vetoes HB69/71	
1000 Personal Services	203.0	215.0	215.0	12.0	5.9%
2000 Travel	14.5	14.5	14.5	0.0	0.0%
3000 Services	788.2	788.2	788.2	0.0	0.0%
4000 Commodities	3.8	3.8	3.8	0.0	0.0%
5000 Capital Outlay	0.0	0.0	0.0	0.0	0.0%
7000 Grants, Benefits	0.0	0.0	0.0	0.0	0.0%
8000 Miscellaneous	0.0	0.0	0.0	0.0	0.0%
<b>Totals</b>	<b>1,009.5</b>	<b>1,021.5</b>	<b>1,021.5</b>	<b>12.0</b>	<b>1.2%</b>
<b><u>Funding Sources:</u></b>					
1104 MBB Rcpts (Other)	904.5	916.5	916.5	12.0	1.3%
1108 Stat Desig (Other)	105.0	105.0	105.0	0.0	0.0%
<b><u>Funding Totals:</u></b>					
<b>Unrestricted General (UGF)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>
<b>Designated General (DGF)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>
<b>Other</b>	<b>1,009.5</b>	<b>1,021.5</b>	<b>1,021.5</b>	<b>12.0</b>	<b>1.2%</b>
<b>Federal</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>
<b><u>Positions:</u></b>					
Permanent Full Time	1	1	1	0	0.0%
Permanent Part Time	0	0	0	0	0.0%
Non Permanent	0	0	0	0	0.0%

## Component Detail (1077)

### Department of Revenue

**Component:** AHFC Operations (110)

Non-Formula Component

**RDU:** Alaska Housing Finance Corporation (46)

IRIS AP Type: RH60

	FY2021 Management Plan + Supp + RPLs (17782)	FY2022 OMB Conf Comm Track Final (18149)	FY2022 Conf Comm w/ Vetoes HB69/71 (18203)	FY2021 Management Plan + Supp + RPLs vs FY2022 Conf Comm w/ Vetoes HB69/71	
1000 Personal Services	41,097.4	43,017.9	43,017.9	1,920.5	4.7%
2000 Travel	547.0	547.0	547.0	0.0	0.0%
3000 Services	18,921.4	18,921.4	18,921.4	0.0	0.0%
4000 Commodities	2,762.1	2,762.1	2,762.1	0.0	0.0%
5000 Capital Outlay	312.1	312.1	312.1	0.0	0.0%
7000 Grants, Benefits	258,853.2	200,791.3	200,791.3	-58,061.9	-22.4%
8000 Miscellaneous	200,000.0	0.0	0.0	-200,000.0	-100.0%
<b>Totals</b>	<b>522,493.2</b>	<b>266,351.8</b>	<b>266,351.8</b>	<b>-256,141.4</b>	<b>-49.0%</b>
<b><u>Funding Sources:</u></b>					
1002 Fed Rcpts (Fed)	260,966.2	61,591.4	61,591.4	-199,374.8	-76.4%
1007 I/A Rcpts (Other)	797.3	797.3	797.3	0.0	0.0%
1061 CIP Rcpts (Other)	2,346.9	2,455.1	2,455.1	108.2	4.6%
1092 MHTAAR (Other)	0.0	370.0	370.0	370.0	100.0%
1103 AHFC Rcpts (Other)	35,382.8	36,569.9	36,569.9	1,187.1	3.4%
1108 Stat Desig (Other)	96,000.0	0.0	0.0	-96,000.0	-100.0%
1265 COVID Fed (Fed)	127,000.0	164,568.1	164,568.1	37,568.1	29.6%
<b><u>Funding Totals:</u></b>					
<b>Unrestricted General (UGF)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>
<b>Designated General (DGF)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>
<b>Other</b>	<b>134,527.0</b>	<b>40,192.3</b>	<b>40,192.3</b>	<b>-94,334.7</b>	<b>-70.1%</b>
<b>Federal</b>	<b>387,966.2</b>	<b>226,159.5</b>	<b>226,159.5</b>	<b>-161,806.7</b>	<b>-41.7%</b>
<b><u>Positions:</u></b>					
Permanent Full Time	314	314	314	0	0.0%
Permanent Part Time	22	22	22	0	0.0%
Non Permanent	14	14	14	0	0.0%

## Component Detail (1077)

### Department of Revenue

**Component:** Alaska Corporation for Affordable Housing (3048)

Non-Formula Component

**RDU:** Alaska Housing Finance Corporation (46)

IRIS AP Type: RJ60

	FY2021 Management Plan + Supp + RPLs (17782)	FY2022 OMB Conf Comm Track Final (18149)	FY2022 Conf Comm w/ Vetoes HB69/71 (18203)	FY2021 Management Plan + Supp + RPLs vs FY2022 Conf Comm w/ Vetoes HB69/71	
1000 Personal Services	284.9	298.5	298.5	13.6	4.8%
2000 Travel	24.8	24.8	24.8	0.0	0.0%
3000 Services	129.7	129.7	129.7	0.0	0.0%
4000 Commodities	24.8	24.8	24.8	0.0	0.0%
5000 Capital Outlay	15.0	15.0	15.0	0.0	0.0%
7000 Grants, Benefits	0.0	0.0	0.0	0.0	0.0%
8000 Miscellaneous	0.0	0.0	0.0	0.0	0.0%
<b>Totals</b>	<b>479.2</b>	<b>492.8</b>	<b>492.8</b>	<b>13.6</b>	<b>2.8%</b>
<b><u>Funding Sources:</u></b>					
1002 Fed Rcpts (Fed)	307.0	312.1	312.1	5.1	1.7%
1061 CIP Rcpts (Other)	172.2	180.7	180.7	8.5	4.9%
<b><u>Funding Totals:</u></b>					
<b>Unrestricted General (UGF)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>
<b>Designated General (DGF)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>
<b>Other</b>	<b>172.2</b>	<b>180.7</b>	<b>180.7</b>	<b>8.5</b>	<b>4.9%</b>
<b>Federal</b>	<b>307.0</b>	<b>312.1</b>	<b>312.1</b>	<b>5.1</b>	<b>1.7%</b>
<b><u>Positions:</u></b>					
Permanent Full Time	2	2	2	0	0.0%
Permanent Part Time	0	0	0	0	0.0%
Non Permanent	0	0	0	0	0.0%

## Component Detail (1077)

### Department of Revenue

**Component:** APFC Operations (109)

Non-Formula Component

**RDU:** Alaska Permanent Fund Corporation (45)

IRIS AP Type: RF70

	FY2021 Management Plan + Supp + RPLs (17782)	FY2022 OMB Conf Comm Track Final (18149)	FY2022 Conf Comm w/ Vetoes HB69/71 (18203)	FY2021 Management Plan + Supp + RPLs vs FY2022 Conf Comm w/ Vetoes HB69/71	
1000 Personal Services	12,839.4	14,771.3	14,771.3	1,931.9	15.0%
2000 Travel	700.0	800.0	800.0	100.0	14.3%
3000 Services	3,404.4	3,213.6	3,213.6	-190.8	-5.6%
4000 Commodities	336.9	201.1	201.1	-135.8	-40.3%
5000 Capital Outlay	400.0	550.0	550.0	150.0	37.5%
7000 Grants, Benefits	0.0	0.0	0.0	0.0	0.0%
8000 Miscellaneous	0.0	0.0	0.0	0.0	0.0%
<b>Totals</b>	<b>17,680.7</b>	<b>19,536.0</b>	<b>19,536.0</b>	<b>1,855.3</b>	<b>10.5%</b>
<b><u>Funding Sources:</u></b>					
1105 PFund Rcpt (Other)	17,680.7	19,536.0	19,536.0	1,855.3	10.5%
<b><u>Funding Totals:</u></b>					
Unrestricted General (UGF)	0.0	0.0	0.0	0.0	0.0%
Designated General (DGF)	0.0	0.0	0.0	0.0	0.0%
Other	17,680.7	19,536.0	19,536.0	1,855.3	10.5%
Federal	0.0	0.0	0.0	0.0	0.0%
<b><u>Positions:</u></b>					
Permanent Full Time	58	59	59	1	1.7%
Permanent Part Time	2	2	2	0	0.0%
Non Permanent	2	2	2	0	0.0%



## Component Detail (1077)

### Department of Revenue

**Component:** APFC Investment Management Fees (2310)

Non-Formula Component

**RDU:** Alaska Permanent Fund Corporation (45)

IRIS AP Type: RF75

	FY2021 Management Plan + Supp + RPLs (17782)	FY2022 OMB Conf Comm Track Final (18149)	FY2022 Conf Comm w/ Vetoes HB69/71 (18203)	FY2021 Management Plan + Supp + RPLs vs FY2022 Conf Comm w/ Vetoes HB69/71	
1000 Personal Services	0.0	0.0	0.0	0.0	0.0%
2000 Travel	0.0	0.0	0.0	0.0	0.0%
3000 Services	179,400.6	193,039.1	193,039.1	13,638.5	7.6%
4000 Commodities	0.0	0.0	0.0	0.0	0.0%
5000 Capital Outlay	0.0	0.0	0.0	0.0	0.0%
7000 Grants, Benefits	0.0	0.0	0.0	0.0	0.0%
8000 Miscellaneous	0.0	0.0	0.0	0.0	0.0%
<b>Totals</b>	<b>179,400.6</b>	<b>193,039.1</b>	<b>193,039.1</b>	<b>13,638.5</b>	<b>7.6%</b>
<b><u>Funding Sources:</u></b>					
1105 PFund Rcpt (Other)	179,400.6	193,039.1	193,039.1	13,638.5	7.6%
<b><u>Funding Totals:</u></b>					
<b>Unrestricted General (UGF)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>
<b>Designated General (DGF)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>
<b>Other</b>	<b>179,400.6</b>	<b>193,039.1</b>	<b>193,039.1</b>	<b>13,638.5</b>	<b>7.6%</b>
<b>Federal</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>
<b><u>Positions:</u></b>					
Permanent Full Time	0	0	0	0	0.0%
Permanent Part Time	0	0	0	0	0.0%
Non Permanent	0	0	0	0	0.0%