

GF & Other Funds

Component Summary
Department of Revenue

Budget Request Unit/ Component	FY2002 Actuals	FY2003 Conference Committee	FY2003 Authorized	FY2003 Management Plan	FY2004 Governor	FY2003 Management Plan vs FY2004 Governor	
Child Support Enforcement							
Child Support Enforcement	3,122.5	3,405.6	3,405.6	3,405.6	3,302.9	-102.7	-3.0%
BRU Total:	3,122.5	3,405.6	3,405.6	3,405.6	3,302.9	-102.7	-3.0%
Alcohol Beverage Control Board							
Alcohol Beverage Control Board	832.7	711.2	711.2	711.2	0.0	-711.2	-100.0%
BRU Total:	832.7	711.2	711.2	711.2	0.0	-711.2	-100.0%
Municipal Bond Bank Authority							
Municipal Bond Bank Authority	480.9	522.7	522.7	522.7	523.4	0.7	0.1%
BRU Total:	480.9	522.7	522.7	522.7	523.4	0.7	0.1%
Permanent Fund Corporation							
Permanent Fund Corporation	5,923.0	7,364.8	7,364.8	7,364.8	7,011.3	-353.5	-4.8%
BRU Total:	5,923.0	7,364.8	7,364.8	7,364.8	7,011.3	-353.5	-4.8%
PFC Custody and Management Fees							
PFC Custody and Mgt Fees	32,464.6	43,585.8	43,585.8	43,585.8	43,139.0	-446.8	-1.0%
BRU Total:	32,464.6	43,585.8	43,585.8	43,585.8	43,139.0	-446.8	-1.0%
Alaska Housing Finance Corporation							
Operations	17,831.4	18,047.5	18,047.5	18,047.5	18,184.2	136.7	0.8%
Anc. State Office Building	1,506.1	0.0	0.0	0.0	0.0	0.0	0.0%
BRU Total:	19,337.5	18,047.5	18,047.5	18,047.5	18,184.2	136.7	0.8%
AHFC Anchorage State Office Building							
Anc. State Office Building	0.0	1,228.1	1,228.1	1,228.1	990.4	-237.7	-19.4%
BRU Total:	0.0	1,228.1	1,228.1	1,228.1	990.4	-237.7	-19.4%
Alaska Mental Health Trust Authority							
Mental Health Trust Authority	1,402.9	1,520.3	1,620.3	1,620.3	1,689.5	69.2	4.3%
BRU Total:	1,402.9	1,520.3	1,620.3	1,620.3	1,689.5	69.2	4.3%
Revenue Operations							
Treasury Management	3,466.3	3,539.0	3,604.0	3,604.0	3,683.4	79.4	2.2%

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Revenue Operations							
AK State Pension Investment Bd	2,928.2	3,374.2	3,374.2	3,374.2	3,374.2	0.0	0.0%
ASPIB Custody and Mgt Fee	22,463.7	0.0	0.0	0.0	0.0	0.0	0.0%
Tax Division	6,776.9	6,738.1	6,738.7	6,738.7	6,639.3	-99.4	-1.5%
BRU Total:	35,635.1	13,651.3	13,716.9	13,716.9	13,696.9	-20.0	-0.1%
ASPIB Bank Custody and Management Fees							
ASPIB Custody and Mgt Fee	0.0	27,913.6	27,913.6	27,913.6	27,913.6	0.0	0.0%
BRU Total:	0.0	27,913.6	27,913.6	27,913.6	27,913.6	0.0	0.0%
Administration and Support							
Commissioner's Office	911.8	471.0	471.0	471.0	475.2	4.2	0.9%
Administrative Services	763.6	845.9	845.9	845.9	849.0	3.1	0.4%
REV State Facilities Rent	206.6	223.0	223.0	223.0	223.0	0.0	0.0%
Unallocated Reduction	0.0	-133.9	0.0	0.0	0.0	0.0	0.0%
BRU Total:	1,882.0	1,406.0	1,539.9	1,539.9	1,547.2	7.3	0.5%
Permanent Fund Dividend							
Permanent Fund Dividend	5,224.1	5,276.7	5,276.7	5,276.7	5,400.6	123.9	2.3%
BRU Total:	5,224.1	5,276.7	5,276.7	5,276.7	5,400.6	123.9	2.3%
General Funds:	12,470.3	9,083.1	9,382.6	9,382.6	8,421.8	-960.8	-10.2%
Federal Funds:	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Other Funds:	93,835.0	115,550.5	115,550.5	115,550.5	114,977.2	-573.3	-0.5%
Total Funds:	106,305.3	124,633.6	124,933.1	124,933.1	123,399.0	-1,534.1	-1.2%