

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y				
301	Department of Revenue																												
302	All Dollars in Thousands																												
303																													
304																													
305	Unrestricted GF	51,912.8	27,110.4	29,524.1	29,374.1																								
306	Designated GF	9,074.7	9,256.5	9,256.5	9,256.5																								
307	Other	171,708.7	172,474.0	190,038.8	190,038.8																								
308	Federal Funds	77,748.5	77,971.4	73,935.2	73,935.2																								
309	Total	310,444.7	286,812.3	302,754.6	302,604.6																								
310	Check (Enter #s from LFD reports)	310,444.7	286,812.3	302,754.6	302,604.6																								
311	Should equal zero	-	-	-	-																								
312																													
313	Funding Summary																												
314	General Funds Total	60,987.5	36,366.9	38,780.6	38,630.6																								
315	Other	171,708.7	172,474.0	190,038.8	190,038.8																								
316	Federal	77,748.5	77,971.4	73,935.2	73,935.2																								
317																													
318	Positions (Enter position counts from LFD reports)																												
319	PFTs	877	876	878	877																								
320	PPTs	40	40	40	40																								
321	Temps	20	20	20	20																								
322	Total Positions	937	936	938	937																								
323	Position Check (Should equal zero)																												
324																													
325																													
326																													
327																													
328																													
329																													
330	Department of Revenue																												
331																													
332	#	Appropriation	Allocation	Description	Subcommittee Notes	Funding Information				Funding Multiplier	Gov PCNs	Hse PCNs	OT? or Incent?	Unrestricted GF	Designated GF	Other State Funds	Federal	Total											
333	Governor's Increments, Decrements, and Fund Changes												Numbers Section					Fund Code	(68,377.7)					4,473.7			(72,815.2)	(36.2)	(68,377.7)
334	1	Taxation and Treasury	Treasury Division	Investment Management of Constitutional Budget Reserve Fund		1004	Gen Fund	2,592.4	1	0	0		2,592.4	-	-	-	-	-	2,592.4						2,592.4				
335	2	Taxation and Treasury	Alaska Retirement Management Board	Funding for Investment Staff FY 2012 Personal Services Increases		1017	Group Ben	13.3	1	0	0		-	-	13.3	-	-	-	-	-	-	-	-	-	13.3				
336						1029	PERS Trust	45.4	1	0	0		-	-	45.4	-	-	-	-	-	-	-	-	-	45.4				
337						1034	Teach Ret	19.6	1	0	0		-	-	19.6	-	-	-	-	-	-	-	-	-	19.6				
338						1042	Jud Retire	1.5	1	0	0		-	-	1.5	-	-	-	-	-	-	-	-	-	1.5				
339						1045	Nat Guard	0.1	1	0	0		-	-	0.1	-	-	-	-	-	-	-	-	-	0.1				
340	3	Child Support Services	Child Support Services Division	Restore Base to pre-ARRA Level		1003	G/F Match	1,544.9	1	0	0		1,544.9	-	-	-	-	-	-	-	-	-	-	-	1,544.9				
341	4	Administration and Support	Commissioner's Office	Correct Unrealizable Fund Sources for Personal Services Increases		1004	Gen Fund	4.5	1	0	0		4.5	-	-	-	-	-	-	-	-	-	-	-	4.5				
342						1133	CSSD Admin	(4.5)	1	0	0		-	-	-	-	-	-	-	-	-	-	-	-	(4.5)				
343	5	Administration and Support	Administrative Services	Licenses for Network Servers Virtual Management		1004	Gen Fund	75.0	1	0	0		75.0	-	-	-	-	-	-	-	-	-	-	-	75.0				
344	6	Administration and Support	Administrative Services	Correct Unrealizable Fund Sources for Personal Services Increases		1004	Gen Fund	31.7	1	0	0		31.7	-	-	-	-	-	-	-	-	-	-	-	31.7				
345						1133	CSSD Admin	(31.7)	1	0	0		-	-	-	-	-	-	-	-	-	-	-	-	(31.7)				
346	7	Administration and Support	Natural Gas Commercialization	Audit of Alaska Gasline Reimbursement Fund		1004	Gen Fund	125.0	1	0	0		125.0	-	-	-	-	-	-	-	-	-	-	-	125.0				
347	8	Administration and Support	Criminal Investigations Unit	Establish Criminal Investigations Unit		1007	I/A Rcpts	1,600.0	1	0	0		-	-	1,600.0	-	-	-	-	-	-	-	-	-	1,600.0				
348	9	Alaska Mental Health Trust Authority	Mental Health Trust Operations	Reverse FY2011 MH Trust Recommendation		1094	MHT Admin	(2,791.5)	1	0	0		-	-	(2,791.5)	-	-	-	-	-	-	-	-	-	(2,791.5)				
349	10	Alaska Mental Health Trust Authority	Mental Health Trust Operations	MH Trust Cont - Trust Authority Admin Budget		1094	MHT Admin	2,791.5	1	0	0		-	-	2,791.5	-	-	-	-	-	-	-	-	-	2,791.5				

Prepared by: Laura Pierre
Date: 2/21/2011
Time: 5:00PM
Status: FINAL

Pink cells differ from Governor's Request
Enter Data in Blue Cells

HOUSE SUBCOMMITTEE				
(Shaded Cells are NOT Equal to the Governor's Amended Budget Request)				
Unrestricted GF	Designated GF	Other State Funds	Federal	Total
2,263.7	-	17,564.8	(4,036.2)	15,792.3
5,006.1	-	17,484.8	(4,036.2)	18,454.7
(2,592.4)	-	80.0	-	(2,512.4)
(150.0)	-	-	-	(150.0)
4,473.7	-	(72,815.2)	(36.2)	(68,377.7)

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y					
325																				HOUSE SUBCOMMITTEE (Shaded Cells are NOT Equal to the Governor's Amended Budget Request)										
326																				Unrestricted GF	Designated GF	Other State Funds	Federal	Total						
327																				2,263.7	-	17,564.8	(4,036.2)	15,792.3						
328																				Total Subcommittee Changes										
329																				Governor's Original Request Accepted					5,006.1	-	17,484.8	(4,036.2)	18,454.7	
330																				Governor's Amendments Accepted					(2,592.4)	-	80.0	-	(2,512.4)	
331																				Subcommittee's Additions					(150.0)	-	-	-	(150.0)	
332	#	Appropriation	Allocation	Description	Subcommittee Notes	Funding Information		Funding Multiplier	Gov PCNs	Hse PCNs	OTD or Inmate?	Unrestricted GF	Designated GF	Other State Funds	Federal	Total														
332	Governor's Increments, Decrements, and Fund Changes					Numbers Section		Fund Code	(68,377.7)	2	1		4,473.7	-	(72,815.2)	(36.2)	(68,377.7)													
333	11	Alaska Mental Health Trust Authority	Mental Health Trust Operations	MH Trust Cont - Trust Authority Admin Budget		1094	MHT Admin	123.3	1	0	0	-	-	123.3	-	123.3														
350	12	Alaska Mental Health Trust Authority	Mental Health Trust Operations	Trust Program Officer - Drug/Alcohol Coordinator		1094	MHT Admin	87.6	1	1	1	-	-	87.6	-	87.6														
351						1108	Stat Desig	80.0	1			-	-	80.0	-	80.0														
352	13	Alaska Mental Health Trust Authority	Long Term Care Ombudsman Office	MH Trust - Long Term Care Ombudsman Office		1004	Gen Fund	(127.2)	1	0	0	(127.2)	-	-	-	(127.2)														
353						1037	GF/MH	127.2	1	0	0	127.2	-	-	-	127.2														
354	14	Alaska Mental Health Trust Authority	Long Term Care Ombudsman Office	Correct Unrealizable Fund Sources for Personal Services Increases		1004	Gen Fund	11.3	1	0	0	11.3	-	-	-	11.3														
355						1007	I/A Rcpts	(11.3)	1	0	0	-	-	(11.3)	-	(11.3)														
356	15	Alaska Mental Health Trust Authority	Long Term Care Ombudsman Office	MH Trust - Long Term Care Ombudsman Office Travel		1037	GF/MH	26.3	1	0	0	26.3	-	-	-	26.3														
357	16	Alaska Mental Health Trust Authority	Long Term Care Ombudsman Office	MH Trust - Long Term Care Ombudsman Office Investigator		1037	GF/MH	93.7	1	1	1	93.7	-	-	-	93.7														
358	17	Alaska Housing Finance Corporation	AHFC Operations	Veterans Bonds SB 217 year 2		1103	AHFC Rcpts	40.0	1	0	0	-	-	40.0	-	40.0														
359	18	Alaska Housing Finance Corporation	Anchorage State Office Building	Decrease Corporate Funding for Reduced Private Lease Space in Atwood Building		1103	AHFC Rcpts	(200.0)	1	0	0	-	-	(200.0)	-	(200.0)														
360	19	Alaska Housing Finance Corporation	Alaska Gasline Development Corporation	Add funding for Alaska Gasline Development Corporation Staff		1061	CIP Rcpts	1,095.2	1	0	0	-	-	1,095.2	-	1,095.2														
361	20	Alaska Housing Finance Corporation	Alaska Gasline Development Corporation	Correct Fund Sources for Personal Services Increases		1004	Gen Fund	(31.1)	1	0	0	(31.1)	-	-	-	(31.1)														
362						1061	CIP Rcpts	31.1	1	0	0	-	-	31.1	-	31.1														
363	21	Alaska Permanent Fund Corporation	APFC Operations	Due Diligence Travel, Legal Fees, and Consultants		1105	PF Gross	115.0	1	0	0	-	-	115.0	-	115.0														
364	22	Alaska Permanent Fund Corporation	APFC Operations	Increase to Fill All Current Positions and Fund Salary Increases		1105	PF Gross	319.0	1	0	0	-	-	319.0	-	319.0														
365	23	Alaska Permanent Fund Corporation	APFC Custody and Management Fees	Investment Management and Third Party Fiduciary Fees		1105	PF Gross	14,125.0	1	0	0	-	-	14,125.0	-	14,125.0														
366	24	Alaska Permanent Fund Corporation	APFC Custody and Management Fees	Moving to Language Section - Investment Management and Third Party Fiduciary Fees		1105	PF Gross	(90,300.0)	1	0	0	-	-	(90,300.0)	-	(90,300.0)														
367																				Governor's Increments, Decrements, and Fund Changes					532.4	-	90,300.0	(4,000.0)	86,832.4	
368																				Language Section					Fund Code	86,832.4	0	0		
369	1	Taxation and Treasury	Treasury Division	Reverse FY11 Funding for Constitutional Budget Reserve Fund Management SLA2010 CH41 Sec 34(b)		1004	Gen Fund	(2,060.0)	1	0	0	(2,060.0)	-	-	-	(2,060.0)														
370	2	Taxation and Treasury	Treasury Division	Investment Management of Constitutional Budget Reserve Fund		1004	Gen Fund	2,592.4	1	0	0	2,592.4	-	-	-	2,592.4														
371	3	Child Support Services	Child Support Services Division	Reverse FY11 Cost Recovery for Paternity Testing SLA 2010 CH 41 Sec 21 (b)		1005	GF/Prgm	(46.0)	1	0	0	-	(46.0)	-	-	(46.0)														
372																														

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y
325																				HOUSE SUBCOMMITTEE					
326																				(Shaded Cells are NOT Equal to the Governor's Amended Budget Request)					
327																				Unrestricted GF	Designated GF	Other State Funds	Federal	Total	
328																				2,263.7	-	17,564.8	(4,036.2)	15,792.3	
329																				5,006.1	-	17,484.8	(4,036.2)	18,454.7	
330																				(2,592.4)	-	80.0	-	(2,512.4)	
331																				(150.0)	-	-	-	(150.0)	
																				OTIP or Inmate?					
332	#	Appropriation	Allocation	Description	Subcommittee Notes			Funding Information		Funding Multiplier	Gov PCNs	Hse PCNs		Unrestricted GF	Designated GF	Other State Funds	Federal	Total							
333	Governor's Increments, Decrements, and Fund Changes				Numbers Section			Fund Code	(68,377.7)		2	1		4,473.7	-	(72,815.2)	(36.2)	(68,377.7)							
334	4	Child Support Services	Child Support Services Division	FY12 Estimate for Cost Recovery of Paternity Testing			1005	GF/Prgm	46.0	1	0	0	-	46.0	-	-	-	46.0							
373	5	Alaska Housing Finance Corporation	AHFC Operations	Reverse language - FY2011 Conference Committee - SLA2010 CH 41 Sec 11(f)			1002	Fed Rcpts	(36,000.0)	1	0	0	-	-	-	(36,000.0)	-	(36,000.0)							
374	6	Alaska Housing Finance Corporation	AHFC Operations	FY2012 Funding for Federal Housing Assistance Payments (HAP)			1002	Fed Rcpts	32,000.0	1	0	0	-	-	-	32,000.0	-	32,000.0							
375	7	Alaska Permanent Fund Corporation	APFC Custody and Management Fees	Investment Management and Third Party Fiduciary Fees			1105	PF Gross	90,300.0	1	0	0	-	-	90,300.0	-	-	90,300.0							
376																									
377	Governor's Amendments				Numbers Section			Fund Code	80.0		0	0		-	-	80.0	-	80.0							
378	1	Alaska Permanent Fund Corporation	APFC Operations	IT System Security Services - Restore OTI			1105	PF Gross	80.0	1	0	0	-	-	80.0	-	-	80.0							
379																									
380	Governor's Amendments				Language Section			Fund Code	(2,592.4)		0	0		(2,592.4)	-	-	-	(2,592.4)							
381	1	Taxation and Treasury	Treasury Division	Remove Investment Management of Constitutional Budget Reserve Fund			1004	Gen Fund	(2,592.4)	1	0	0	(2,592.4)	-	-	-	-	(2,592.4)							
382																									
383																									
384	Other Subcommittee Actions				Language Section			Fund Code	(150.0)		0	-1		(150.0)	-	-	-	(150.0)							
385	1	Taxation and Treasury	Tax Division	Delete PCN 04-3255 and Funding	Position has been vacant for nearly 3 years. Subcommittee feels it is necessary to delete the position and let the department continue to contract for the work.		1004	Gen Fund	(150.0)			-1	(150.0)	-	-	-	-	(150.0)							