

|     | 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 | <b>Department of Revenue</b>                               |                                      |                                    |   |                           |                            |  |   |   |                 |                      |                        |                      |                          |                 |               |                 |   |   |   |   |   |   |   |   |
| 302 | All Dollars in Thousands                                   |                                      |                                    |   |                           |                            |  |   |   |                 |                      |                        |                      |                          |                 |               |                 |   |   |   |   |   |   |   |   |
| 303 | <b>Numbers Only</b>  |                                      |                                    |   |                           |                            |  |   |   |                 |                      |                        |                      |                          |                 |               |                 |   |   |   |   |   |   |   |   |
| 304 |  | <b>FY11 Mgt Pln</b>                  | <b>FY12 Adj Base</b>               | <b>Governor Amended</b>   | <b>Senate Subcom</b>      | <b>House</b>               | <b>FY11 Mgt Pln to Senate Subcommittee</b> | <b>FY12 Adj Base to Senate Subcommittee</b> | <b>Gov Amended to Senate Subcommittee</b> |                 |                      |                        |                      |                          |                 |               |                 |   |   |   |   |   |   |   |   |
| 305 | Unrestricted GF  | 42,636.4                             | 25,050.4                           | 29,524.1  | 29,524.1                  | 29,524.1                   | (13,112.3)                                 | -30.8%                                      | 4,473.7                                   | 17.9%           | -                    | 0.0%                   |                      |                          |                 |               |                 |   |   |   |   |   |   |   |   |
| 306 | Designated GF  | 9,028.7                              | 9,210.5                            | 9,210.5   | 9,210.5                   | 9,210.5                    | 181.8                                      | 2.0%  | -   | 0.0%            | -                    | 0.0%                   |                      |                          |                 |               |                 |   |   |   |   |   |   |   |   |
| 307 | Other  | 171,708.7                            | 172,474.0                          | 99,738.8  | 189,604.8                 | 99,738.8                   | 17,896.1                                   | 10.4%                                       | 17,130.8                                  | 9.9%            | 89,866.0             | 90.1%                  |                      |                          |                 |               |                 |   |   |   |   |   |   |   |   |
| 308 | Federal Funds  | 41,748.5                             | 41,971.4                           | 41,935.2  | 41,935.2                  | 41,935.2                   | 186.7                                      | 0.4%  | (36.2)                                    | -0.1%           | -                    | 0.0%                   |                      |                          |                 |               |                 |   |   |   |   |   |   |   |   |
| 309 | <b>Total</b>   | <b>265,122.3</b>                     | <b>248,706.3</b>                   | <b>180,408.6</b>  | <b>270,274.6</b>          | <b>180,408.6</b>           | <b>5,152.3</b>                             | <b>1.9%</b>                                 | <b>21,568.3</b>                           | <b>8.7%</b>     | <b>89,866.0</b>      | <b>49.8%</b>           |                      |                          |                 |               |                 |   |   |   |   |   |   |   |   |
| 310 | Check (Enter #s from LFD reports)                          | 265,122.3                            | 248,706.3                          | 180,408.6   | 270,274.6                 | 180,408.6                  |  |   |   |                 |                      |                        |                      |                          |                 |               |                 |   |   |   |   |   |   |   |   |
| 311 | Should equal zero  | -                                    | -                                  | -   | -                         | -                          |  |   |   |                 |                      |                        |                      |                          |                 |               |                 |   |   |   |   |   |   |   |   |
| 312 |  |                                      |                                    |   |                           |                            |  |   |   |                 |                      |                        |                      |                          |                 |               |                 |   |   |   |   |   |   |   |   |
| 313 | <b>Funding Summary</b>                                     |                                      |                                    |   |                           |                            |  |   |   |                 |                      |                        |                      |                          |                 |               |                 |   |   |   |   |   |   |   |   |
| 314 | General Funds Total  | 51,665.1                             | 34,260.9                           | 38,734.6  | 38,734.6                  | 38,734.6                   | (12,930.5)                                 | -25.0%                                      | 4,473.7                                   | 13.1%           | -                    | 0.0%                   |                      |                          |                 |               |                 |   |   |   |   |   |   |   |   |
| 315 | Other  | 171,708.7                            | 172,474.0                          | 99,738.8  | 189,604.8                 | 99,738.8                   | 17,896.1                                   | 10.4%                                       | 17,130.8                                  | 9.9%            | 89,866.0             | 90.1%                  |                      |                          |                 |               |                 |   |   |   |   |   |   |   |   |
| 316 | Federal  | 41,748.5                             | 41,971.4                           | 41,935.2  | 41,935.2                  | 41,935.2                   | 186.7                                      | 0.4%  | (36.2)                                    | -0.1%           | -                    | 0.0%                   |                      |                          |                 |               |                 |   |   |   |   |   |   |   |   |
| 317 |  |                                      |                                    |   |                           |                            |  |   |   |                 |                      |                        |                      |                          |                 |               |                 |   |   |   |   |   |   |   |   |
| 318 | <b>Positions (Enter position counts from LFD reports)</b>  |                                      |                                    |   |                           |                            |  |   |   |                 |                      |                        |                      |                          |                 |               |                 |   |   |   |   |   |   |   |   |
| 319 | PFTs   | 877                                  | 876                                | 878   | 877                       | 877                        | -  | 0.0%  | 1.0                                       | 0.1%            | (1.0)                | -0.1%                  |                      |                          |                 |               |                 |   |   |   |   |   |   |   |   |
| 320 | PPTs   | 40                                   | 40                                 | 40  | 40                        | 40                         | -  | 0.0%  | -   | 0.0%            | -                    | 0.0%                   |                      |                          |                 |               |                 |   |   |   |   |   |   |   |   |
| 321 | Temps  | 20                                   | 20                                 | 20  | 20                        | 20                         | -  | 0.0%  | -   | 0.0%            | -                    | 0.0%                   |                      |                          |                 |               |                 |   |   |   |   |   |   |   |   |
| 322 | <b>Total Positions</b>                                     | <b>937</b>                           | <b>936</b>                         | <b>938</b>  | <b>937</b>                | <b>937</b>                 |  |   |   |                 |                      |                        |                      |                          |                 |               |                 |   |   |   |   |   |   |   |   |
| 323 | Position Check (Should equal zero)                         | -                                    | -                                  | -   | -                         | -                          |  |   |   |                 |                      |                        |                      |                          |                 |               |                 |   |   |   |   |   |   |   |   |
| 324 |  |                                      |                                    |   |                           |                            |  |   |   |                 |                      |                        |                      |                          |                 |               |                 |   |   |   |   |   |   |   |   |
| 325 |  |                                      |                                    |   |                           |                            |  |   |   |                 |                      |                        |                      |                          |                 |               |                 |   |   |   |   |   |   |   |   |
| 326 |  |                                      |                                    |   |                           |                            |  |   |   |                 |                      |                        |                      |                          |                 |               |                 |   |   |   |   |   |   |   |   |
| 327 |  |                                      |                                    |   |                           |                            |  |   |   |                 |                      |                        |                      |                          |                 |               |                 |   |   |   |   |   |   |   |   |
| 328 |  |                                      |                                    |   |                           |                            |  |   |   |                 |                      |                        |                      |                          |                 |               |                 |   |   |   |   |   |   |   |   |
| 329 |  |                                      |                                    |   |                           |                            |  |   |   |                 |                      |                        |                      |                          |                 |               |                 |   |   |   |   |   |   |   |   |
| 330 | <b>Department of Revenue</b>                               |                                      |                                    |   |                           |                            |  |   |   |                 |                      |                        |                      |                          |                 |               |                 |   |   |   |   |   |   |   |   |
| 331 |  |                                      |                                    |   |                           |                            |  |   |   |                 |                      |                        |                      |                          |                 |               |                 |   |   |   |   |   |   |   |   |
| 332 | <b>#</b>   | <b>Appropriation</b>                 | <b>Allocation</b>                  | <b>Description</b>  | <b>Subcommittee Notes</b> | <b>Funding Information</b> |  | <b>Funding Multiplier</b>                   | <b>Gov PCNs</b>                           | <b>Sen PCNs</b> | <b>OT or Interim</b> | <b>Unrestricted GF</b> | <b>Designated GF</b> | <b>Other State Funds</b> | <b>Federal</b>  | <b>Total</b>  |                 |   |   |   |   |   |   |   |   |
| 333 | <b>Governor's Increments, Decrements, and Fund Changes</b> |                                      |                                    |   |                           | <b>Numbers Section</b>     | <b>Fund Code</b>                           | <b>(68,377.7)</b>                           |   | <b>2</b>        | <b>1</b>             |                        | <b>4,473.7</b>       | <b>-</b>                 | <b>17,050.8</b> | <b>(36.2)</b> | <b>21,488.3</b> |   |   |   |   |   |   |   |   |
| 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         |   |   |   |   |   |   |   |   |
| 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)         | (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)        | (31.7)          |   |   |   |   |   |   |   |   |
| 346 | 7  | Administration and Support           | Natural Gas Commercialization      | Audit of Alaska Gasline Inducement Act 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)       |   |   |   |   |   |   |   |   |

Prepared by: Miles Baker  
Date: 18-Mar  
Time: 3:00 PM  
Status: FINAL

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

| SENATE SUBCOMMITTEE   |               |                   |         |          |  |  |  |  |  |  |
|---|---------------|-------------------|---------|----------|--|--|--|--|--|--|
| (Shaded Cells are NOT Equal to the Governor's Amended Budget Request) |               |                   |         |          |  |  |  |  |  |  |
| Unrestricted GF   | Designated GF | Other State Funds | Federal | Total    |  |  |  |  |  |  |
| 4,473.7   | -             | 17,130.8          | (36.2)  | 21,568.3 |  |  |  |  |  |  |
| 4,473.7   | -             | 17,050.8          | (36.2)  | 21,488.3 |  |  |  |  |  |  |
| -   | -             | 80.0              | -       | 80.0     |  |  |  |  |  |  |
| -   | -             | -                 | -       | -        |  |  |  |  |  |  |
| Unrestricted GF   | Designated GF | Other State Funds | Federal | Total    |  |  |  |  |  |  |
| 4,473.7   | -             | 17,050.8          | (36.2)  | 21,488.3 |  |  |  |  |  |  |

|     | 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 |  |                                      |  |   |                           |      |            |                            |                   |                           |                 |                 |                |                        |                      |                          |                 |                        |                      |                          | <b>SENATE SUBCOMMITTEE</b>   |              |   |   |   |
| 326 |  |                                      |  |   |                           |      |            |                            |                   |                           |                 |                 |                |                        |                      |                          |                 |                        |                      |                          | <b>(Shaded Cells are NOT Equal to the Governor's Amended Budget Request)</b> |              |   |   |   |
| 327 |  |                                      |  |   |                           |      |            |                            |                   |                           |                 |                 |                |                        |                      |                          |                 | <b>Unrestricted GF</b> | <b>Designated GF</b> | <b>Other State Funds</b> | <b>Federal</b>   | <b>Total</b> |   |   |   |
| 328 |  |                                      |  |   |                           |      |            |                            |                   |                           |                 |                 |                |                        |                      |                          |                 | 4,473.7                | -                    | 17,130.8                 | (36.2)   | 21,568.3     |   |   |   |
| 329 |  |                                      |  |   |                           |      |            |                            |                   |                           |                 |                 |                |                        |                      |                          |                 | 4,473.7                | -                    | 17,050.8                 | (36.2)   | 21,488.3     |   |   |   |
| 330 | <b>Department of Revenue</b>                               |                                      |  |   |                           |      |            |                            |                   |                           |                 |                 |                |                        |                      |                          |                 | -                      | -                    | 80.0                     | -  | 80.0         |   |   |   |
| 331 |  |                                      |  |   |                           |      |            |                            |                   |                           |                 |                 |                |                        |                      |                          |                 | -                      | -                    | -                        | -  | -            |   |   |   |
|     | <b>#</b>   | <b>Appropriation</b>                 | <b>Allocation</b>                      | <b>Description</b>  | <b>Subcommittee Notes</b> |      |            | <b>Funding Information</b> |                   | <b>Funding Multiplier</b> | <b>Gov PCNs</b> | <b>Sen PCNs</b> | <b>OTI</b>     | <b>Unrestricted GF</b> | <b>Designated GF</b> | <b>Other State Funds</b> | <b>Federal</b>  | <b>Total</b>           |                      |                          |  |              |   |   |   |
| 332 | <b>Governor's Increments, Decrements, and Fund Changes</b> |                                      |  |   | <b>Numbers Section</b>    |      |            | <b>Fund Code</b>           | <b>(68,377.7)</b> | <b>2</b>                  | <b>1</b>        |                 | <b>4,473.7</b> | <b>-</b>               | <b>17,050.8</b>      | <b>(36.2)</b>            | <b>21,488.3</b> |                        |                      |                          |  |              |   |   |   |
| 333 | 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         |                        |                      |                          |  |              |   |   |   |
| 349 | 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               | OTT             | -              | -                      | 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                      | 0                 | 0                         | 0               |                 | -              | -                      | -                    | -                        | -               |                        |                      |                          |  |              |   |   |   |
| 364 | 22   | Alaska Permanent Fund Corporation    | APFC Operations                        | Increase to Fill All Current Positions and Fund Salary Increases                              |                           | 1105 | PF Gross   | 319.0                      | 0                 | 0                         | 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)                 | 0                 | 0                         | 0               |                 | -              | -                      | -                    | -                        | -               |                        |                      |                          |  |              |   |   |   |
| 367 |  |                                      |  |   |                           |      |            |                            |                   |                           |                 |                 |                |                        |                      |                          |                 |                        |                      |                          |  |              |   |   |   |
| 368 | <b>Governor's Increments, Decrements, and Fund Changes</b> |                                      |  |   | <b>Language Section</b>   |      |            | <b>Fund Code</b>           | <b>86,832.4</b>   | <b>0</b>                  | <b>0</b>        |                 | -              | -                      | -                    | -                        | -               |                        |                      |                          |  |              |   |   |   |
| 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)                  | 0                 | 0                         | 0               |                 | -              | -                      | -                    | -                        | -               |                        |                      |                          |  |              |   |   |   |
| 370 |  |                                      |  |   |                           |      |            |                            |                   |                           |                 |                 |                |                        |                      |                          |                 |                        |                      |                          |  |              |   |   |   |

|     | 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 |  |                                    |                                  |  |  |   |                     |                   |                    |          |          |   |                 |               |                   |               |                 |   |   | <b>SENATE SUBCOMMITTEE</b><br>(Shaded Cells are NOT Equal to the Governor's Amended Budget Request) |               |                   |         |          |   |   |      |   |      |
| 326 |  |                                    |                                  |  |  |   |                     |                   |                    |          |          |   |                 |               |                   |               |                 |   |   | Unrestricted GF   | Designated GF | Other State Funds | Federal | Total    |   |   |      |   |      |
| 327 |  |                                    |                                  |  |  |   |                     |                   |                    |          |          |   |                 |               |                   |               |                 |   |   | 4,473.7   | -             | 17,130.8          | (36.2)  | 21,568.3 |   |   |      |   |      |
| 328 |  |                                    |                                  |  |  |   |                     |                   |                    |          |          |   |                 |               |                   |               |                 |   |   | 4,473.7   | -             | 17,050.8          | (36.2)  | 21,488.3 |   |   |      |   |      |
| 329 |  |                                    |                                  |  |  |   |                     |                   |                    |          |          |   |                 |               |                   |               |                 |   |   | <b>Total Subcommittee Changes</b>   |               |                   |         |          | - | - | -    | - | -    |
| 330 | Department of Revenue                                      |                                    |                                  |  |  |   |                     |                   |                    |          |          |   |                 |               |                   |               |                 |   |   | Governor's Original Request Accepted  |               |                   |         |          | - | - | -    | - | -    |
| 331 |  |                                    |                                  |  |  |   |                     |                   |                    |          |          |   |                 |               |                   |               |                 |   |   | Governor's Amendments Accepted  |               |                   |         |          | - | - | 80.0 | - | 80.0 |
|     |  |                                    |                                  |  |  |   |                     |                   |                    |          |          |   |                 |               |                   |               |                 |   |   | Subcommittee's Additions  |               |                   |         |          | - | - | -    | - | -    |
| 332 | #  | Appropriation                      | Allocation                       | Description  | Subcommittee Notes   |   | Funding Information |                   | Funding Multiplier | Gov PCNs | Sen PCNs |   | Unrestricted GF | Designated GF | Other State Funds | Federal       | Total           |   |   |   |               |                   |         |          |   |   |      |   |      |
|     | <b>Governor's Increments, Decrements, and Fund Changes</b> |                                    |                                  |  | <b>Numbers Section</b>   |   | <b>Fund Code</b>    | <b>(68,377.7)</b> |                    | <b>2</b> | <b>1</b> |   | <b>4,473.7</b>  | <b>-</b>      | <b>17,050.8</b>   | <b>(36.2)</b> | <b>21,488.3</b> |   |   |   |               |                   |         |          |   |   |      |   |      |
| 333 | 2  | Taxation and Treasury              | Treasury Division                | Investment Management of Constitutional Budget Reserve Fund                |  |   | 1004                | Gen Fund          | 2,592.4            | 0        | 0        | 0 | -               | -             | -                 | -             | -               |   |   |   |               |                   |         |          |   |   |      |   |      |
| 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)             | 0        | 0        | 0 | -               | -             | -                 | -             | -               |   |   |   |               |                   |         |          |   |   |      |   |      |
| 372 | 4  | Child Support Services             | Child Support Services Division  | FY12 Estimate for Cost Recovery of Paternity Testing                       |  |   | 1005                | GF/Prgm           | 46.0               | 0        | 0        | 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)         | 0        | 0        | 0 | -               | -             | -                 | -             | -               |   |   |   |               |                   |         |          |   |   |      |   |      |
| 374 | 6  | Alaska Housing Finance Corporation | AHFC Operations                  | FY2012 Funding for Federal Housing Assistance Payments (HAP)               |  |   | 1002                | Fed Rcpts         | 32,000.0           | 0        | 0        | 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           | 0        | 0        | 0 | -               | -             | -                 | -             | -               |   |   |   |               |                   |         |          |   |   |      |   |      |
| 376 |  |                                    |                                  |  |  |   |                     |                   |                    |          |          |   |                 |               |                   |               |                 |   |   | <b>Governor's Amendments</b>  |               |                   |         |          | - | - | 80.0 | - | 80.0 |
| 377 | 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            |   |   |   |               |                   |         |          |   |   |      |   |      |
| 378 |  |                                    |                                  |  |  |   |                     |                   |                    |          |          |   |                 |               |                   |               |                 |   |   | <b>Governor's Amendments</b>  |               |                   |         |          | - | - | -    | - | -    |
| 379 | 1  | Taxation and Treasury              | Treasury Division                | Remove Investment Management of Constitutional Budget Reserve Fund         |  |   | 1004                | Gen Fund          | (2,592.4)          | 0        | 0        | 0 | -               | -             | -                 | -             | -               |   |   |   |               |                   |         |          |   |   |      |   |      |
| 380 |  |                                    |                                  |  |  |   |                     |                   |                    |          |          |   |                 |               |                   |               |                 |   |   | <b>Other Subcommittee Actions</b>   |               |                   |         |          | - | - | -    | - | -    |
| 381 | 1  | Taxation and Treasury              | Treasury Division                | Fund Source Change for the Alaska Children's Trust                         | Because statutes changed the Alaskan Children's Trust to an endowment model, the Children's Trust Earnings fund code is no longer available. This replaces the funding used to manage the Alaska Children's Trust with an appropriation from the principal of the Alaska Children's Trust. |   | 1098                | ChildTrEm         | (15.2)             | 1        | 0        | 0 | -               | -             | (15.2)            | -             | (15.2)          |   |   |   |               |                   |         |          |   |   |      |   |      |
| 385 |  |                                    |                                  |  |  |   | 1099                | ChildTrPm         | 15.2               | 1        | 0        | 0 | -               | 15.2          | -                 | -             | 15.2            |   |   |   |               |                   |         |          |   |   |      |   |      |
| 386 | 2  | 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        | -1       |   | (150.0)         | -             | -                 | -             | (150.0)         |   |   |   |               |                   |         |          |   |   |      |   |      |
| 387 | 3  | Taxation and Treasury              | Tax Division                     | Contractual funding to complete Chief Economist Work                       |  |   | 1004                | Gen Fund          | 150.0              | 1        | 0        |   | 150.0           | -             | -                 | -             | 150.0           |   |   |   |               |                   |         |          |   |   |      |   |      |
| 388 |  |                                    |                                  |  |  |   |                     |                   |                    |          |          |   |                 |               |                   |               |                 |   |   | <b>Governor's Amendments</b>  |               |                   |         |          | - | - | -    | - | -    |