

301	<b>Department of Revenue</b>				
302	All Dollars in Thousands				
303					
304					
305	Unrestricted GF	31,042.3	31,020.5	31,833.9	31,507.2
306	Designated GF	9,356.5	9,549.9	9,615.1	9,615.1
307	Other	194,871.8	195,767.6	213,078.6	211,368.6
308	Federal Funds	73,935.2	74,669.8	74,884.2	74,884.2
309	<b>Total</b>	<b>309,205.8</b>	<b>311,007.8</b>	<b>329,411.8</b>	<b>327,375.1</b>
310	Check (Enter #s from LFD reports)	309,205.8	311,007.8	329,411.8	327,375.1
311	Should equal zero	-	-	-	-

FY12 Mgt Pln to Senate Subcommittee		FY13 Adj Base to Senate Subcommittee		Gov Amended to Senate Subcommittee	
791.6	2.6%	813.4	2.6%	-	0.0%
258.6	2.8%	65.2	0.7%	-	0.0%
13,470.5	6.9%	12,574.7	6.4%	(4,736.3)	-2.2%
949.0	1.3%	214.4	0.3%	-	0.0%
<b>15,469.7</b>	<b>5.0%</b>	<b>13,667.7</b>	<b>4.4%</b>	<b>(4,736.3)</b>	<b>-1.4%</b>

Prepared by:	Darwin Peterson
Date:	3/20/2012
Time:	7:30 PM
Status:	FINAL

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

313	<b>Funding Summary</b>				
314	General Funds Total	40,398.8	40,570.4	41,449.0	41,122.3
315	Other	194,871.8	195,767.6	213,078.6	211,368.6
316	Federal	73,935.2	74,669.8	74,884.2	74,884.2
317					
318	<b>Positions (Enter position counts from LFD reports)</b>				
319	PFTs	878	875	883	881
320	PPTs	40	36	36	36
321	Temps	20	19	19	19
322	<b>Total Positions</b>	<b>938</b>	<b>930</b>	<b>938</b>	<b>935</b>
323	Position Check (Should equal zero)				

FY12 Mgt Pln to Senate Subcommittee		FY13 Adj Base to Senate Subcommittee		Gov Amended to Senate Subcommittee	
1,050.2	2.6%	878.6	2.2%	-	0.0%
13,470.5	6.9%	12,574.7	6.4%	(4,736.3)	-2.2%
949.0	1.3%	214.4	0.3%	-	0.0%
3.0	0.3%	6.0	0.7%	(2.0)	-0.2%
(4.0)	-10.0%	-	0.0%	-	0.0%
(1.0)	-5.0%	-	0.0%	-	0.0%

324					
325					

326					
327					
328					
329					

330	<b>Department of Revenue</b>				
331					

#	Appropriation	Allocation	Description	Subcommittee Notes	Funding Information	Funding Multiplier	Gov PCNs	Sen PCNs	OT/Item?
333	<b>All Governor's requested items not included in the FY13 Adjusted Base</b>				<b>Numbers Section</b>	<b>Fund Code</b>	<b>4,705.8</b>		
334	1	Taxation and Treasury	Tax Division	Replace Interagency Receipts with CIP Receipts	1007	I/A Rcpts	(37.0)	1	0
335					1061	CIP Rcpts	37.0	1	
336	2	Taxation and Treasury	Tax Division	IT Positions for Tax Revenue Management	1061	CIP Rcpts	500.0	1	5
337	3	Taxation and Treasury	Tax Division	Cigarette Tax Stamp Rate Increase	1004	Gen Fund	120.0	0	0
338	4	Taxation and Treasury	Treasury Division	Investment Management of Constitutional Budget Reserve Fund	1004	Gen Fund	399.6	1	0
339	5	Taxation and Treasury	Treasury Division	Investment Management of Power Cost Equalization Endowment Fund	1169	PCE Endow	80.4	1	0
340	6	Taxation and Treasury	Treasury Division	Eliminate Unrealizable Funding	1099	ChildTrPm	(15.2)	1	0
341					1108	Stat Desig	(250.0)	1	
342					1192	Mine Trust	(24.0)	1	
343	7	Administration and Support	Administrative Services	Maintain Budgeted Vacancy with Current Staffing	1007	I/A Rcpts	120.0	1	0
344	8	Alaska Natural Gas Development Authority	ANGDA Operations	Capital Improvement Project Receipts to Fund Operating Costs for Alaska Natural Gas Development Authority	1061	CIP Rcpts	110.0	1	0

Total Subcommittee Changes				
Governor's Original Request Accepted				
Governor's Amendments Accepted				
Subcommittee's Additions				

SENATE SUBCOMMITTEE (Shaded Cells are NOT Equal to the Governor's Budget Request)				
Unrestricted GF	Designated GF	Other State Funds	Federal	Total
813.4	65.2	12,574.7	214.4	13,667.7
(353.2)	65.2	(94,275.6)	(31,785.6)	(126,349.2)
1,166.6	-	250.3	-	1,416.9
-	-	106,600.0	32,000.0	138,600.0
425.5	65.2	1,024.4	214.4	1,729.5
-	-	(37.0)	-	(37.0)
-	-	37.0	-	37.0
-	-	500.0	-	500.0
-	-	-	-	-
399.6	-	-	-	399.6
-	80.4	-	-	80.4
-	(15.2)	-	-	(15.2)
-	-	(250.0)	-	(250.0)
-	-	(24.0)	-	(24.0)
-	-	120.0	-	120.0
-	-	110.0	-	110.0

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> (Shaded Cells are NOT Equal to the Governor's Budget Request)																			
326																			<b>Unrestricted GF</b>	<b>Designated GF</b>	<b>Other State Funds</b>	<b>Federal</b>	<b>Total</b>															
327																			<b>813.4</b>	<b>65.2</b>	<b>12,574.7</b>	<b>214.4</b>	<b>13,667.7</b>															
328																			(353.2)	65.2	(94,275.6)	(31,785.6)	(126,349.2)															
329																			<b>1,166.6</b>	-	<b>250.3</b>	-	<b>1,416.9</b>															
330	<b>Department of Revenue</b>																		-	-	106,600.0	32,000.0	138,600.0															
331																			<b>Total Subcommittee Changes</b>					OT? Or intent?														
																			Governor's Original Request Accepted																			
																			Governor's Amendments Accepted																			
																			Subcommittee's Additions																			
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>Unrestricted GF</b>	<b>Designated GF</b>	<b>Other State Funds</b>	<b>Federal</b>	<b>Total</b>																						
332	9	Alaska Mental Health Trust Authority	Mental Health Trust Operations	MH Trust Cont - Trust Authority Admin Budget Increases		1094	MHT Admin	88.9	1	0	0	-	-	88.9	-	-	-	-	-	-	-	-	88.9															
345	10	Alaska Mental Health Trust Authority	Mental Health Trust Operations	Match Trustee Authorized Funding		1094	MHT Admin	(36.9)	1	0	0	-	-	(36.9)	-	-	-	-	-	-	-	-	(36.9)															
346						1108	Stat Desig	(81.8)	1			-	-	(81.8)	-	-	-	-	-	-	-	-	(81.8)															
347	11	Alaska Mental Health Trust Authority	Long Term Care Ombudsman Office	MH Trust - Long Term Care Ombudsman Office Technical Adjustment		1004	Gen Fund	(14.1)	1	0	0	(14.1)	-	-	-	-	-	-	-	-	-	-	(14.1)															
348						1037	GF/MH	14.1	1			14.1	-	-	-	-	-	-	-	-	-	-	14.1															
349	12	Alaska Mental Health Trust Authority	Long Term Care Ombudsman Office	MH Trust: Cont - Long Term Care Ombudsman's Office Increases		1037	GF/MH	25.9	1	0	0	25.9	-	-	-	-	-	-	-	-	-	-	25.9															
350	13	Alaska Housing Finance Corporation	AHFC Operations	Third Year of funding for Veterans Bonds Fiscal Note (CH 46 SLA2010)(SB217)	Incorrect Line Item - (use line 380 under Governor's Amendments - Numbers Section to make selection).	1103	AHFC Rcpts	45.3	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-															
351	14	Alaska Housing Finance Corporation	AHFC Operations	HUD Funding Conversion		1002	Fed Rcpts	(598.2)	1	0	0	-	-	-	-	(598.2)	-	-	-	-	-	-	(598.2)															
352						1103	AHFC Rcpts	598.2	1			-	-	598.2	-	-	-	-	-	-	-	-	598.2															
353	15	Alaska Housing Finance Corporation	AHFC Operations	Federal Housing Program Expense Increases		1002	Fed Rcpts	812.6	1	0	0	-	-	-	-	812.6	-	-	-	-	-	-	812.6															
354	16	Alaska Housing Finance Corporation	AHFC Operations	LFD Reconciliation: Correct OMB flag error. Delete transaction in subcommittee	Technical Correction - transaction is included in numbers (use line 380 under Governor's Amendments - Numbers Section to make selection).	1103	AHFC Rcpts	(5.3)	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-															
355	17	Alaska Housing Finance Corporation	Alaska Gasline Development Corporation	Operating Costs for Alaska Gasline Development Corporation		1061	CIP Rcpts	2,476.3	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-															
356	18	Alaska Permanent Fund Corporation	APFC Operations	Merit Based and Vacancy Management Increases		1105	PF Gross	185.0	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-															
357	19	Alaska Permanent Fund Corporation	APFC Operations	Due Diligence Increases		1105	PF Gross	155.0	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-															
358																																						
359																																						
360	<b>All Governor's requested items not included in the FY13 Adjusted Base</b>				<b>Language Section</b>	<b>Fund Code</b>	<b>12,905.3</b>		<b>0</b>	<b>0</b>		<b>(778.7)</b>	<b>-</b>	<b>(95,300.0)</b>	<b>(32,000.0)</b>	<b>(128,078.7)</b>																						
361	1	Child Support Services	Child Support Services Division	Reverse (CH20 FSSLA2011) sec20(a)(c) Child Support Enforcement Efforts (Language)		1004	Gen Fund	(778.7)	1	0	0	(778.7)	-	-	-	-	-	-	-	-	-	-	(778.7)															
362						1005	GF/Prgm	(46.0)	1			-	(46.0)	-	-	-	-	-	-	-	-	-	(46.0)															
363	2	Child Support Services	Child Support Services Division	Child Support Enforcement Efforts Federal Match	Moved to Numbers Section (see line 379)	1003	G/F Match	778.7	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-															
364	3	Child Support Services	Child Support Services Division	FY13 Estimate of Cost Recovery for Paternity Testing		1005	GF/Prgm	46.0	1	0	0	-	46.0	-	-	-	-	-	-	-	-	-	46.0															
365	4	Alaska Housing Finance Corporation	AHFC Operations	FY2012 Conference Committee - FSSLA2011 CH 3 Sec 9(h) (Reverse Language)		1002	Fed Rcpts	(32,000.0)	1	0	0	-	-	-	-	(32,000.0)	-	-	-	-	-	-	(32,000.0)															

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> (Shaded Cells are NOT Equal to the Governor's Budget Request)														
326																			<b>Unrestricted GF</b>	<b>Designated GF</b>	<b>Other State Funds</b>	<b>Federal</b>	<b>Total</b>										
327																			813.4	65.2	12,574.7	214.4	13,667.7										
328																			(353.2)	65.2	(94,275.6)	(31,785.6)	(126,349.2)										
329																			1,166.6	-	250.3	-	1,416.9										
330	<b>Department of Revenue</b>																		-	-	106,600.0	32,000.0	138,600.0										
331																			<b>Total Subcommittee Changes</b>					<b>OT? Or Incent?</b>									
332																			Governor's Original Request Accepted														
333																			Governor's Amendments Accepted														
334																			Subcommittee's Additions														
	<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>Unrestricted GF</b>	<b>Designated GF</b>	<b>Other State Funds</b>	<b>Federal</b>	<b>Total</b>															
335	5	Alaska Housing Finance Corporation	AHFC Operations	FY2013 Funding for Federal Housing Assistance Payments (HAP)	Moved to Numbers Section (see line 392)			1002	Fed Rcpts	32,000.0	0	0	0	-	-	-	-	-															
336	6	Alaska Housing Finance Corporation	AHFC Operations	LFD Reconciliation: Correct OMB flag error. Delete transaction in subcommittee	Technical Correction - transaction is included in numbers (use line 380 under Governor's Amendments - Numbers Section to make selection).			1103	AHFC Rcpts	5.3	0	0	0	-	-	-	-	-															
337	7	Alaska Permanent Fund Corporation	APFC Custody and Management Fees	FY2012 Conference Committee - Reversal of Custody/Mng. Fees				1105	PF Gross	(95,300.0)	1	0	0	-	-	(95,300.0)	-	(95,300.0)															
338	8	Alaska Permanent Fund Corporation	APFC Custody and Management Fees	Custody and Management fee (estimated)	Moved to Numbers Section (see line 393)			1105	PF Gross	108,200.0	0	0	0	-	-	-	-	-															
339																			<b>Governor's Amendments</b>					<b>Numbers Section</b>	<b>Fund Code</b>	<b>1,486.9</b>	<b>3</b>	<b>1</b>	<b>1,166.6</b>	<b>-</b>	<b>250.3</b>	<b>-</b>	<b>1,416.9</b>
340	1	Taxation and Treasury	Tax Division	AMD: Transfer From Office of Administrative Hearings for Oil and Gas, Property Tax, and Gaming Hearing Costs				1004	Gen Fund	45.6	1	0	0	45.6	-	-	-	-	45.6														
341	2	Taxation and Treasury	Tax Division	AMD: Reverse Cigarette Tax Stamp Rate Increase				1004	Gen Fund	(120.0)	0	0	0	-	-	-	-	-															
342	3	Taxation and Treasury	Treasury Division	AMD: Statewide Bankcard Compliance Costs				1004	Gen Fund	77.0	1	0	0	77.0	-	-	-	-	77.0														
343	4	Child Support Services	Child Support Services Division	AMD: Child Support Enforcement Efforts Federal Match				1003	G/F Match	1,044.0	1	0	0	1,044.0	-	-	-	-	1,044.0														
344	5	Alaska Housing Finance Corporation	AHFC Operations	AMD: Technical Correction - Veterans Bonds Year 3 (CH46 SLA2010)(SB217)				1103	AHFC Rcpts	45.3	1	0	0	-	-	45.3	-	45.3															
345	6	Alaska Housing Finance Corporation	AHFC Operations	AMD: Technical Correction - Reverse Veterans Bonds Year 2 (CH46 SLA2010)(SB217) Included as Language	Unnecessary Transaction - already corrected in numbers transaction in Adjusted Base.			1103	AHFC Rcpts	(40.0)	0	0	0	-	-	-	-	-															
346	7	Alaska Permanent Fund Corporation	APFC Operations	AMD: Increase In-House Investment Management	Funding for a Fixed Income Investment Officer			1105	PF Gross	205.0	1	2	1	-	-	205.0	-	205.0															
347	8	Alaska Permanent Fund Corporation	APFC Operations	AMD: Co-Investment Position				1105	PF Gross	230.0	0	1	0	-	-	-	-	-															
348																			<b>Governor's Amendments</b>					<b>Language Section</b>	<b>Fund Code</b>	<b>(784.0)</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
349																			<b>Governor's Amendments</b>					<b>Language Section</b>	<b>Fund Code</b>	<b>(784.0)</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

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> (Shaded Cells are NOT Equal to the Governor's Budget Request)					
326																			<b>Unrestricted GF</b>	<b>Designated GF</b>	<b>Other State Funds</b>	<b>Federal</b>	<b>Total</b>	
327																			813.4	65.2	12,574.7	214.4	13,667.7	
328																			(353.2)	65.2	(94,275.6)	(31,785.6)	(126,349.2)	
329																			1,166.6	-	250.3	-	1,416.9	
330	<b>Department of Revenue</b>																		-	-	106,600.0	32,000.0	138,600.0	
331																			<b>Total Subcommittee Changes</b>					<b>DT? Or Intent?</b>
																			Governor's Original Request Accepted					
																			Governor's Amendments Accepted					
																			Subcommittee's Additions					
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>Unrestricted GF</b>	<b>Designated GF</b>	<b>Other State Funds</b>	<b>Federal</b>	<b>Total</b>							
336	1	Child Support Services	Child Support Services Division	AMD: LFD Correction to GF/Mtch: Delete Language Section 19(a) & (b) - Child Support Enforcement Efforts Federal Match		1003	G/F Match	(778.7)	0	0	0													
386	2	Alaska Housing Finance Corporation	AHFC Operations	AMD: Technical Correction - Reverse Veterans Bonds Year 3 (CH 46 SLA2010)(SB217) Included as Language	Unnecessary Transaction - already corrected language transaction in Adjusted Base.	1103	AHFC Rcpts	(45.3)	0	0	0													
387	3	Alaska Housing Finance Corporation	AHFC Operations	AMD: Technical Correction - Reverse Veterans Bonds Year 2 (CH46 SLA2010)(SB217) Included as Language	Unnecessary Transaction - already corrected language transaction in Adjusted Base.	1103	AHFC Rcpts	40.0	0	0	0													
388																								
389																								
390	<b>Other Subcommittee Actions</b>					<b>Fund Code</b>	<b>138,600.0</b>		<b>0</b>	<b>0</b>														
391	1	Child Support Services	Child Support Services	LFD Technical Correction: Fix a negative line item in language due to transfer of Child Support Enforcement to numbers					1	0	0													
392	2	Child Support Services	Child Support Services	LFD Technical Correction: Fix a negative line item in numbers due to line item transfer					1	0	0													
393	3	Alaska Housing Finance Corporation	AHFC Operations	FY2013 Funding for Federal Housing Assistance Payments (HAP)	Moved from Language Section to the Numbers	1002	Fed Rcpts	32,000.0	1	0	0													
394	4	Alaska Permanent Fund Corporation Custody and Management Fees	APFC Custody and Management Fees	Custody and Management fee (estimated)	Moved from Language Section to the Numbers and reduced the amount authorized by \$1.6 million	1105	PF Gross	106,600.0	1	0	0													