

**2011 Legislature - Operating Budget
Transaction Compare - Senate Structure
Between House and Senate Fin**

| |
|---------------------------------------------------------------|
| Numbers and Language Differences Agencies: Rev |
|---------------------------------------------------------------|

Agency: Department of Revenue

| | Column | Trans Type | Total Expenditure | Personal Services | Travel | Services | Commodities | Capital Outlay | Grants | Misc | PFT | PPT | TMP |
|----------------------------------------------------------------------------------------------------------|------------|------------|-------------------|-------------------|--------|-----------|-------------|----------------|--------|------|-----|-----|-----|
| Alaska Housing Finance Corporation | | | | | | | | | | | | | |
| AHFC Operations | | | | | | | | | | | | | |
| Veterans Bonds SB 217 year 2 | House | IncM | 40.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 40.0 | 0 | 0 | 0 |
| 1103 AHFC Rcpts (Other) | | | 40.0 | | | | | | | | | | |
| Veterans Bonds SB 217 year 2 | Senate Fin | IncOTI | 40.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 40.0 | 0 | 0 | 0 |
| 1103 AHFC Rcpts (Other) | | | 40.0 | | | | | | | | | | |
| * Allocation Difference * | | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0 |
| ** Appropriation Difference ** | | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0 |
| Alaska Permanent Fund Corporation | | | | | | | | | | | | | |
| APFC Operations | | | | | | | | | | | | | |
| Due Diligence Travel, Legal Fees, and Consultants | House | Inc | 115.0 | 0.0 | 75.0 | 40.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0 |
| 1105 PF Gross (Other) | | | 115.0 | | | | | | | | | | |
| Increase to Fill All Current Positions and Fund Salary Increases | House | Inc | 319.0 | 319.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0 |
| 1105 PF Gross (Other) | | | 319.0 | | | | | | | | | | |
| * Allocation Difference * | | | -434.0 | -319.0 | -75.0 | -40.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0 |
| ** Appropriation Difference ** | | | -434.0 | -319.0 | -75.0 | -40.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0 |
| Alaska Permanent Fund Corporation Custody and Management Fees | | | | | | | | | | | | | |
| APFC Custody and Management Fees | | | | | | | | | | | | | |
| Moving to Language Section - Investment Management and Third Party Fiduciary Fees | House | Dec | -90,300.0 | 0.0 | 0.0 | -90,300.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0 |
| 1105 PF Gross (Other) | | | -90,300.0 | | | | | | | | | | |
| Investment Management and Third Party Fiduciary Fees | House | Lang | 90,300.0 | 0.0 | 0.0 | 90,300.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0 |
| 1105 PF Gross (Other) | | | 90,300.0 | | | | | | | | | | |
| Align the appropriation with the amount necessary to pay custody and investment management fees for FY12 | House | Lang | 5,000.0 | 0.0 | 0.0 | 5,000.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0 |
| 1105 PF Gross (Other) | | | 5,000.0 | | | | | | | | | | |
| * Allocation Difference * | | | -5,000.0 | 0.0 | 0.0 | -5,000.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0 |
| ** Appropriation Difference ** | | | -5,000.0 | 0.0 | 0.0 | -5,000.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0 |
| *** Agency Difference *** | | | -5,434.0 | -319.0 | -75.0 | -5,040.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0 |
| **** All Agencies Difference **** | | | -5,434.0 | -319.0 | -75.0 | -5,040.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0 |

Column Definitions

House (FY12 House) - The version of the FY2012 operating bill adopted by the House of Representatives.

Senate Fin (Senate Finance) - The FY12 Operating Budget passed by the Senate Finance Committee.