

301	Department of Revenue																							
302	All Dollars in Thousands																							
303	(numbers only)																							
304		FY15 Mgt Pln	FY16 Adj Base	FY16 GovAmd	House Subcom	Senate Subcom	FY15 Mgt Pln to House Subcommittee		FY16 Adj Base to House Subcommittee		GovAmd to House Subcommittee													
305	Unrestricted GF	33,831.4	33,348.9	30,882.0	30,225.6		(3,605.8)	-10.7%	(3,123.3)	-9.4%	(656.4)	-2.1%												
306	Designated GF	9,761.2	9,895.9	10,323.4	10,323.4		562.2	5.8%	427.5	4.3%	-	0.0%												
307	Other	254,827.9	249,815.6	283,178.7	283,452.6		28,624.7	11.2%	33,637.0	13.5%	273.9	0.1%												
308	Federal Funds	77,584.4	78,130.6	78,130.6	78,130.6		546.2	0.7%	-	0.0%	-	0.0%												
309	Total	376,004.9	371,191.0	402,514.7	402,132.2	-	26,127.3	6.9%	30,941.2	8.3%	(382.5)	-0.1%												
310	Check (Enter #s from LFD reports)	376,004.9	371,191.0	402,514.7	402,132.2	-																		
311	Should equal zero	-	-	-	-	-																		

Prepared by:	Brodie Anderson
Date:	2/25/2015
Time:	
Status:	Final

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

312																							
313	Funding Summary																						
314	General Funds Total	43,592.6	43,244.8	41,205.4	40,549.0		(3,043.6)	-7.0%	(2,695.8)	-6.2%	(656.4)	-1.6%											
315	Other	254,827.9	249,815.6	283,178.7	283,452.6		28,624.7	11.2%	33,637.0	13.5%	273.9	0.1%											
316	Federal	77,584.4	78,130.6	78,130.6	78,130.6		546.2	0.7%	-	0.0%	-	0.0%											
317																							
318	Positions (Enter position counts from LFD reports)																						
319	PFTs	883	885	875	873		(10.0)	-1.1%	(12.0)	-1.4%	(2.0)	-0.2%											
320	PPTs	32	32	32	32		-	0.0%	-	0.0%	-	0.0%											
321	Temps	19	18	17	17		(2.0)	-10.5%	(1.0)	-5.6%	-	0.0%											
322	Total Positions	934	935	924	922																		
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	OTR or Incent?	Unrestricted GF	Designated GF	Other State Funds	Federal	Total								
333	Includes all Gov Endorsed 2/5 transactions not included in the Adjusted Base.										Fund Code	31,323.7		-11	-13		(2,466.9)	427.5	33,363.1	-	31,323.7		
334	1	Taxation and Treasury	Tax Division	Restore Gas Pipeline; AGDC; Oil and Gas Prod Tax Ch14 SLA2014 (SB138) (Sec2 Ch14 SLA2014 P48 L17 (HB266)) (FY15 - FY16)		1236	AK LNG I/A	150.0	1	0	0	-	-	150.0	-	-	-	-	150.0				
335	2	Taxation and Treasury	Tax Division	AMD: Transfer from Criminal Investigations Unit for Decentralization of Criminal Investigations Staff		0		-	1	5	5	-	-	-	-	-	-	-	-	-			
336	3	Taxation and Treasury	Tax Division	AMD: Align Authority for Transfer of Investigators		0		-	1	0	0	-	-	-	-	-	-	-	-	-			
337	4	Taxation and Treasury	Tax Division	AMD: Align Authority to Reallocate Resources for Spending Plan		0		-	1	0	0	-	-	-	-	-	-	-	-	-			
338	5	Taxation and Treasury	Tax Division	AMD:Reverse Gas Pipeline-AGDC; Oil and Gas Prod Tax Ch14 SLA2014 (SB138)- Moved to Natl Gas Commercialization per FisNote		1236	AK LNG I/A	(150.0)	1	0	0	-	-	(150.0)	-	-	-	-	(150.0)				
339	6	Taxation and Treasury	Tax Division	AMD: Delete Petroleum Policy Analyst and Commercial Analyst Positions		1004	Gen Fund	(325.6)	1	-2	-2	(325.6)	-	-	-	-	-	-	(325.6)				

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
#	Appropriation	Allocation	Description	Subcommittee Notes	Funding Information		Funding Multiplier	Gov PCNs	Hse PCNs	Unrestricted GF	Designated GF	Other State Funds	Federal	Total										
332	7	Taxation and Treasury	Tax Division	AMD: Delete Additional 6 Positions Estimated to Have the Least Impact on Division Operations		1004	Gen Fund	(587.5)	1	-6	-6			(587.5)	-	-	-	-					(587.5)	
340	8	Taxation and Treasury	Tax Division	AMD: Eliminate Film Office Positions thereby Terminating the Program via the Budget (~\$20 million Savings in Tax Credits)		1004	Gen Fund	(346.7)	1	-3	-3			(346.7)	-	-	-	-					(346.7)	
341	9	Taxation and Treasury	Tax Division	AMD: Reduce Authority to Comply with Target Reduction		1004	Gen Fund	(43.2)	1	0	0			(43.2)	-	-	-	-					(43.2)	
342	10	Taxation and Treasury	Treasury Division	Technical Adjustment to Change Fund Code from 1046 to 1106		1046	Educ Loan	(55.0)	1	0	0			-	-	(55.0)	-	-					(55.0)	
343						1106	ACPE Rcpts	55.0	1					-	-	55.0	-	-					55.0	
344	11	Taxation and Treasury	Treasury Division	LFD: Technical Adjustment to Change Inactive Fund Code 1046 to Code 1106		1046	Educ Loan	(0.1)	1	0	0			-	-	(0.1)	-	-					(0.1)	
345						1106	ACPE Rcpts	0.1	1					-	-	0.1	-	-					0.1	
346	12	Taxation and Treasury	Treasury Division	LFD: Technical Adjustment to Match Gov's Bill (Relating to Fund Change from code 1046 to 1106 ((Delete in Subcommittee))		1046	Educ Loan	0.1	1	0	0			-	-	0.1	-	-					0.1	
347						1106	ACPE Rcpts	(0.1)	1					-	-	(0.1)	-	-					(0.1)	
348	13	Taxation and Treasury	Treasury Division	AMD: Replace Inactive Code 1046 with 1106 for FY2016 Salary Increases		1046	Educ Loan	(0.1)	1	0	0			-	-	(0.1)	-	-					(0.1)	
349						1106	ACPE Rcpts	0.1	1					-	-	0.1	-	-					0.1	
350	14	Taxation and Treasury	Treasury Division	Add Funding for Investment Officer Positions		1007	I/A Rcpts	300.0	1	0	0			-	-	300.0	-	-					300.0	
351	15	Taxation and Treasury	Treasury Division	Move State Investment Officer Salaries to Market		1007	I/A Rcpts	327.0	1	0	0			-	-	327.0	-	-					327.0	
352	16	Taxation and Treasury	Treasury Division	Investment Management of Retiree Health Insurance Fund Long Term Care		1017	Group Ben	11.3	1	0	0			-	-	11.3	-	-					11.3	
353	17	Taxation and Treasury	Treasury Division	Investment Management of Public School Trust Fund		1066	Pub School	13.8	1	0	0			-	13.8	-	-	-					13.8	
354	18	Taxation and Treasury	Treasury Division	Investment Management of Power Cost Equalization Endowment Fund		1169	PCE Endow	28.7	1	0	0			-	28.7	-	-	-					28.7	
355	19	Taxation and Treasury	Treasury Division	AMD: Delete Micro/Network Specialist Position in Juneau		1004	Gen Fund	(64.8)	1	-1	-1			(64.8)	-	-	-	-					(64.8)	
356						1007	I/A Rcpts	(70.0)	1					-	-	(70.0)	-	-					(70.0)	
357						1017	Group Ben	(1.6)	1					-	-	(1.6)	-	-					(1.6)	
358						1027	IntAirport	(0.3)	1					-	-	(0.3)	-	-					(0.3)	
359						1066	Pub School	(1.5)	1					-	(1.5)	-	-	-					(1.5)	
360						1169	PCE Endow	(2.6)	1					-	(2.6)	-	-	-					(2.6)	
361	20	Taxation and Treasury	Treasury Division	AMD: Reduction in External Management Fees		1004	Gen Fund	(250.0)	1	0	0			(250.0)	-	-	-	-					(250.0)	
362	21	Taxation and Treasury	Unclaimed Property	Maintain Unclaimed Property Program with Program Receipts		1004	Gen Fund	(274.0)	1	0	0			(274.0)	-	-	-	-					(274.0)	
363						1005	GF/Prgm	274.0	1					-	274.0	-	-	-					274.0	
364	22	Taxation and Treasury	Unclaimed Property	Unclaimed Property - Annual Need		1005	GF/Prgm	110.0	1	0	0			-	110.0	-	-	-					110.0	
365	23	Taxation and Treasury	Unclaimed Property	AMD: Align Authority to Reallocate for Spending Plan		0		-	1	0	0			-	-	-	-	-					-	
366	24	Taxation and Treasury	Unclaimed Property	AMD: Replace FY2016 Salary Increases with Program Receipts		1004	Gen Fund	(4.5)	1	0	0			(4.5)	-	-	-	-					(4.5)	
367						1005	GF/Prgm	4.5	1					-	4.5	-	-	-					4.5	
368																								

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
#	Appropriation	Allocation	Description	Subcommittee Notes					Funding Information		Funding Multiplier	Gov PCNs	Hse PCNs	Unrestricted GF	Designated GF	Other State Funds	Federal	Total						
332																								
369	25	Taxation and Treasury	Unclaimed Property	AMD: Replace General Fund with General Fund Program Receipts					1004	Gen Fund	(0.8)	1	0	0					(0.8)	-	-	-	-	(0.8)
									1005	GF/Prgm	0.8	1							-	0.8	-	-	-	0.8
370																								
371	26	Taxation and Treasury	Unclaimed Property	AMD: Replace FY2016 Health Insurance Rate Reduction with Program Receipts					1004	Gen Fund	0.2	1	0	0					0.2	-	-	-	-	0.2
									1005	GF/Prgm	(0.2)	1							-	(0.2)	-	-	-	(0.2)
372																								
373	27	Taxation and Treasury	Alaska Retirement Management Board	AMD: Treasury Division Salary Increases Paid by Alaska Retirement Management Board with Reimbursable Services Agreement					1004	Gen Fund	2.3	1	0	0					2.3	-	-	-	-	2.3
374									1017	Group Ben	11.8	1							-	-	11.8	-	-	11.8
375									1029	PERS Trust	39.7	1							-	-	39.7	-	-	39.7
376									1034	Teach Ret	16.5	1							-	-	16.5	-	-	16.5
377									1042	Jud Retire	0.5	1							-	-	0.5	-	-	0.5
378									1045	Nat Guard	0.1	1							-	-	0.1	-	-	0.1
379	28	Taxation and Treasury	Alaska Retirement Management Board	AMD: Treasury Division Health Insurance Rate Reduction Reflected in the Alaska Retirement Management Board					1004	Gen Fund	(0.1)	1	0	0					(0.1)	-	-	-	-	(0.1)
380									1017	Group Ben	(0.7)	1							-	-	(0.7)	-	-	(0.7)
381									1029	PERS Trust	(2.2)	1							-	-	(2.2)	-	-	(2.2)
382									1034	Teach Ret	(0.9)	1							-	-	(0.9)	-	-	(0.9)
383									1042	Jud Retire	(0.1)	1							-	-	(0.1)	-	-	(0.1)
384	29	Taxation and Treasury	Alaska Retirement Management Board	AMD: Funding for Treasury Division New Investment Officers' Salaries					1017	Group Ben	47.3	1	0	0					-	-	47.3	-	-	47.3
385									1029	PERS Trust	175.7	1							-	-	175.7	-	-	175.7
386									1034	Teach Ret	74.5	1							-	-	74.5	-	-	74.5
387									1042	Jud Retire	1.9	1							-	-	1.9	-	-	1.9
388									1045	Nat Guard	0.6	1							-	-	0.6	-	-	0.6
389	30	Taxation and Treasury	Alaska Retirement Management Board	AMD: Funding to Bring Treasury Division Investment Officers' Salaries to Market					1017	Group Ben	51.6	1	0	0					-	-	51.6	-	-	51.6
390									1029	PERS Trust	191.5	1							-	-	191.5	-	-	191.5
391									1034	Teach Ret	81.2	1							-	-	81.2	-	-	81.2
392									1042	Jud Retire	2.1	1							-	-	2.1	-	-	2.1
393									1045	Nat Guard	0.6	1							-	-	0.6	-	-	0.6
394	31	Taxation and Treasury	Alaska Retirement Management Board	AMD: Technical Adjustment to Change Fund Code from Retirement Systems to Benefit Systems					1017	Group Ben	2,639.0	1	0	0					-	-	2,639.0	-	-	2,639.0
395									1029	PERS Trust	(1,909.6)	1							-	-	(1,909.6)	-	-	(1,909.6)
396									1034	Teach Ret	(721.7)	1							-	-	(721.7)	-	-	(721.7)
397									1042	Jud Retire	(7.7)	1							-	-	(7.7)	-	-	(7.7)
398	32	Taxation and Treasury	Alaska Retirement Management Board Custody	Investment and Custody Fees					1029	PERS Trust	13,790.4	1	0	0					-	-	13,790.4	-	-	13,790.4
399									1034	Teach Ret	4,262.1	1							-	-	4,262.1	-	-	4,262.1
400									1042	Jud Retire	117.1	1							-	-	117.1	-	-	117.1
401									1045	Nat Guard	30.4	1							-	-	30.4	-	-	30.4
402	33	Taxation and Treasury	Alaska Retirement Management Board Custody	AMD: Technical Adjustment to Change Fund Code from Retirement Systems to Benefit Systems					1017	Group Ben	26,762.7	1	0	0					-	-	26,762.7	-	-	26,762.7
403									1029	PERS Trust	(20,600.8)	1							-	-	(20,600.8)	-	-	(20,600.8)
404									1034	Teach Ret	(6,087.2)	1							-	-	(6,087.2)	-	-	(6,087.2)
405									1042	Jud Retire	(74.7)	1							-	-	(74.7)	-	-	(74.7)
406	34	Taxation and Treasury	Permanent Fund Dividend Division	AMD: Transfer from Criminal Investigations Unit for Decentralization of Criminal Investigations Staff					0		-	1	2	2					-	-	-	-	-	-
407	35	Taxation and Treasury	Permanent Fund Dividend Division	AMD: Align Authority for Transfer of Investigators					0		-	1	0	0					-	-	-	-	-	-
408	36	Child Support Services	Child Support Services Division	AMD: Transfer from Criminal Investigations Unit for Decentralization of Criminal Investigations Staff					0		-	1	3	3					-	-	-	-	-	-
409	37	Child Support Services	Child Support Services Division	AMD: Align Authority for Transfer of Investigators					0		-	1	0	0					-	-	-	-	-	-
410	38	Child Support Services	Child Support Services Division	AMD: Reduce Authority to Close Juneau and Wasilla Offices					1003	G/F Match	(11.5)	1	0	0					(11.5)	-	-	-	-	(11.5)
411	39	Child Support Services	Child Support Services Division	AMD: Reduction in Paternity Testing					1003	G/F Match	(4.3)	1	0	0					(4.3)	-	-	-	-	(4.3)
412	40	Child Support Services	Child Support Services Division	AMD: Reduce Authority for Law Reimbursable Services Agreement					1003	G/F Match	(255.0)	1	0	0					(255.0)	-	-	-	-	(255.0)

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
#	Appropriation	Allocation	Description	Subcommittee Notes				Funding Information			Funding Multiplier	Gov PCNs	Hse PCNs	Unrestricted GF	Designated GF	Other State Funds	Federal	Total						
332	41	Child Support Services	Child Support Services Division	AMD: Reduce Authority for Implementation of Pre-Paid Debit Cards as Default Payment Method				1003	G/F Match	(28.0)	1	0	0	(28.0)	-	-	-	-	(28.0)					
413	42	Child Support Services	Child Support Services Division	AMD: Reduce Authority due to Completion of Imaging Project				1003	G/F Match	(27.2)	1	0	0	(27.2)	-	-	-	-	(27.2)					
414	43	Child Support Services	Child Support Services Division	AMD: Reduction for Criminal Investigations Unit Reimbursable Services				1003	G/F Match	(20.6)	1	0	0	(20.6)	-	-	-	-	(20.6)					
415	44	Child Support Services	Child Support Services Division	AMD: Reduction in Foster Care Cases				1003	G/F Match	(50.0)	1	0	0	(50.0)	-	-	-	-	(50.0)					
416	45	Child Support Services	Child Support Services Division	AMD: Reduction for Interactive Voice Response Account Balance System				1003	G/F Match	(54.4)	1	0	0	(54.4)	-	-	-	-	(54.4)					
417	46	Child Support Services	Child Support Services Division	AMD: Reduce Authority to Comply with Target Reduction				1003	G/F Match	(156.2)	1	0	0	(156.2)	-	-	-	-	(156.2)					
418	47	Administration and Support	Commissioner's Office	AMD: Delete Legislative Liaison Position in Juneau				0			1	-1	-1	-	-	-	-	-	-					
419	48	Administration and Support	Commissioner's Office	AMD: Align Authority to Reallocate for Spending Plan				0			1	0	0	-	-	-	-	-	-					
420	49	Administration and Support	Administrative Services	AMD: Delete Micro/Network Technician II in Anchorage				0			1	-1	-1	-	-	-	-	-	-					
421	50	Administration and Support	Administrative Services	AMD: Align Authority to Reallocate for Spending Plan				0			1	0	0	-	-	-	-	-	-					
422	51	Administration and Support	Natural Gas Commercialization	AMD: Gas Pipeline; AGDC; Oil and Gas Prod Tax Ch14 SLA2014 (SB138) (Sec2 Ch14 SLA2014 P48 L17 (HB266)) (FY15-FY16)				1236	AK LNG I/A	150.0	1	0	0	-	-	150.0	-	-	150.0					
423	52	Administration and Support	Criminal Investigations Unit	AMD: Transfer to Permanent Fund Dividend Division for Decentralization of Criminal Investigations Staff				0			1	-2	-2	-	-	-	-	-	-					
424	53	Administration and Support	Criminal Investigations Unit	AMD: Transfer to Child Support Services Division for Decentralization of Criminal Investigations Staff				0			1	-3	-3	-	-	-	-	-	-					
425	54	Administration and Support	Criminal Investigations Unit	AMD: Transfer to Tax Division for Decentralization of Criminal Investigations Staff				0			1	-5	-5	-	-	-	-	-	-					
426	55	Administration and Support	Criminal Investigations Unit	AMD: Align Authority to Reallocate Resources for Spending Plan				0			1	0	0	-	-	-	-	-	-					
427	56	Administration and Support	Criminal Investigations Unit	AMD: Reduction in Criminal Investigations Travel				1007	I/A Rcpts	(25.0)	1	0	0	-	-	(25.0)	-	-	(25.0)					
428	57	Administration and Support	Criminal Investigations Unit	AMD: Reduction in Lease Expenditures				1007	I/A Rcpts	(23.0)	1	0	0	-	-	(23.0)	-	-	(23.0)					
429	58	Administration and Support	Criminal Investigations Unit	AMD: Delete Investigator II (046054)				1007	I/A Rcpts	(87.0)	1	-1	-1	-	-	(87.0)	-	-	(87.0)					
430	59	Administration and Support	Criminal Investigations Unit	AMD: Decentralize Criminal Investigations Staff Personal Services				1007	I/A Rcpts	(1,149.5)	1	0	0	-	-	(1,149.5)	-	-	(1,149.5)					
431																								

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
#	Appropriation	Allocation	Description	Subcommittee Notes										Funding Multiplier	Gov PCNs	Hse PCNs	Unrestricted GF	Designated GF	Other State Funds	Federal	Total			
332	60	Alaska Mental Health Trust Authority	Mental Health Trust Operations	Mental Health Trust Continuing Maintain Trust Authority Administrative Budget					1094	MHT Admin		3,426.7		1	0	0			-	-	3,426.7	-	3,426.7	
432	61	Alaska Mental Health Trust Authority	Mental Health Trust Operations	Mental Health Trust Continuing Expand Trust Authority Administrative Budget					1094	MHT Admin		46.3		1	0	0			-	-	46.3	-	46.3	
433	62	Alaska Mental Health Trust Authority	Mental Health Trust Operations	AMD: Align Authority to Approved Mental Health Trust Authority Budget					0			-		1	0	0			-	-	-	-	-	
434	63	Alaska Mental Health Trust Authority	Mental Health Trust Operations	AMD: Reduce Mental Health Trust Funds to Match Trustee Approved Budget					1094	MHT Admin		(50.0)		1	0	0			-	-	(50.0)	-	(50.0)	
435	64	Alaska Mental Health Trust Authority	Long Term Care Ombudsman Office	MH Trust: Additional Authority to Meet Personal Services Costs Due to Low Turnover and No Vacancy Factor					1037	GF/MH		35.0		1	0	0			35.0	-	-	-	35.0	
436	65	Alaska Mental Health Trust Authority	Long Term Care Ombudsman Office	AMD: Align Authority to Continue Existing Service Levels					0			-		1	0	0			-	-	-	-	-	
437	66	Alaska Mental Health Trust Authority	Long Term Care Ombudsman Office	AMD: Reduce Uncollectable Long Term Care Ombudsman Office Interagency Receipts					1007	I/A Rcpts		(18.3)		1	0	0			-	-	(18.3)	-	(18.3)	
438	67	Alaska Municipal Bond Bank Authority	AMBBA Operations	Increased Regulatory Costs as a Result of Dodd-Frank Act					1104	AMBB Rcpts		50.0		1	0	0			-	-	50.0	-	50.0	
439	68	Alaska Municipal Bond Bank Authority	AMBBA Operations	AMD: Align Authority to Reallocate for Spending Plan					0			-		1	0	0			-	-	-	-	-	
440	69	Alaska Housing Finance Corporation	AHFC Operations	AMD: Align Authority to Reallocate for Spending Plan					0			-		1	0	0			-	-	-	-	-	
441	70	Alaska Permanent Fund Corporation	APFC Operations	Investment Due Diligence and Other Program Travel					1105	PF Gross		148.1		1	0	0			-	-	148.1	-	148.1	
442	71	Alaska Permanent Fund Corporation	APFC Operations	Increment to Manage Current Information Technology Systems					1105	PF Gross		112.5		1	0	0			-	-	112.5	-	112.5	
443	72	Alaska Permanent Fund Corporation	APFC Operations	Senior Investment Officer for Real Estate Analysis					1105	PF Gross		245.0		1	1	1			-	-	245.0	-	245.0	
444	73	Alaska Permanent Fund Corporation	APFC Operations	Senior Investment Officer for Implementation of Special Opportunity Internal Investing					1105	PF Gross		245.0		1	1	1			-	-	245.0	-	245.0	
445	74	Alaska Permanent Fund Corporation	APFC Operations	Investment Analyst and Accountant for Implementation of Private Markets Internal Investing					1105	PF Gross		289.7		1	2	2			-	-	289.7	-	289.7	
446	75	Alaska Permanent Fund Corporation	APFC Operations	Salary Management Program Performance Based Increment					1105	PF Gross		290.0		1	0	0			-	-	290.0	-	290.0	
447	76	Alaska Permanent Fund Corporation Investment Management Fees	APFC Investment Management Fees	Specialized Consulting Work for Risk Management					1105	PF Gross		455.0		1	0	0			-	-	455.0	-	455.0	
448	77	Alaska Permanent Fund Corporation Investment Management Fees	APFC Investment Management Fees	Performance Measurement					1105	PF Gross		23.0		1	0	0			-	-	23.0	-	23.0	
449																								

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
#	Appropriation	Allocation	Description	Subcommittee Notes		Funding Information			Funding Multiplier	Gov PCNs	Hse PCNs			Unrestricted GF	Designated GF	Other State Funds	Federal	Total						
332	78	Alaska Permanent Fund Corporation Investment Management Fees	APFC Investment Management Fees	Manager Searches		1105	PF Gross	94.0	1	0	0			-	-	94.0	-	94.0						
450																								
	79	Alaska Permanent Fund Corporation Investment Management Fees	APFC Investment Management Fees	Investment Manager Fees		1105	PF Gross	9,200.0	1	0	0			-	-	9,200.0	-	9,200.0						
451																								
	80	Alaska Permanent Fund Corporation Investment Management Fees	APFC Investment Management Fees	Financial Network Services		1105	PF Gross	482.5	1	0	0			-	-	482.5	-	482.5						
452																								
	81	Agency Unallocated Appropriation	Agency Unallocated Appropriation	FY2016 Target Reduction		1004	Gen Fund	(525.0)	1	0	0			(525.0)	-	-	-	(525.0)						
453																								
	82	Agency Unallocated Appropriation	Agency Unallocated Appropriation	AMD: Align Authority for FY2016 Unallocated Reduction		1004	Gen Fund	525.0	1	0	0			525.0	-	-	-	525.0						
454																								
467																								
472	Other Subcommittee Actions						Fund Code	(382.5)		0	-2			(656.4)	-	273.9	-	(382.5)						
	84	Taxation and Treasury	Tax Division	Delete PCN 04-2026 Data Processing Manager III (Range 24)		1004	Gen Fund	(188.9)	1		-1			(188.9)	-	-	-	(188.9)						
473																								
	85	Taxation and Treasury	Tax Division	Delete PCN 04-2092 Analyst Programmer III (Range 18)		1004	Gen Fund	(106.6)	1		-1			(106.6)	-	-	-	(106.6)						
474																								
	86	Taxation and Treasury	Tax Division	Fund Source Change for Systems Programmer II (Range 22) and Analyst Programmer IV (Range 20)		1004	Gen Fund	(273.9)	1	0	0			(273.9)	-	-	-	(273.9)						
475						1061	CIP Rcpts	273.9	1					-	-	273.9	-	273.9						
476																								
	83	Taxation and Treasury	Treasury Division	Personal Services Reduction		1004	Gen Fund	(87.0)	1		0			(87.0)	-	-	-	(87.0)						
477																								