

**2015 Legislature - Operating Budget
Transaction Compare - Senate Structure
Between 16Adj Base and SenateSub**

Numbers Differences Agencies: Rev
--

Agency: Department of Revenue

	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
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 (Other) 150.0	SenateSub	IncOTI	150.0	0.0	0.0	150.0	0.0	0.0	0.0	0.0	0	0	0
AMD: Transfer from Criminal Investigations Unit for Decentralization of Criminal Investigations Staff	SenateSub	TrIn	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5	0	0
AMD: Align Authority for Transfer of Investigators	SenateSub	LIT	0.0	562.8	0.0	-562.8	0.0	0.0	0.0	0.0	0	0	0
AMD: Align Authority to Reallocate Resources for Spending Plan	SenateSub	LIT	0.0	0.0	-20.0	20.0	0.0	0.0	0.0	0.0	0	0	0
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 (Other) -150.0	SenateSub	Dec	-150.0	0.0	0.0	-150.0	0.0	0.0	0.0	0.0	0	0	0
AMD: Delete Petroleum Policy Analyst and Commercial Analyst Positions 1004 Gen Fund (UGF) -325.6	SenateSub	Dec	-325.6	-325.6	0.0	0.0	0.0	0.0	0.0	0.0	-2	0	0
AMD: Delete Additional 6 Positions Estimated to Have the Least Impact on Division Operations 1004 Gen Fund (UGF) -587.5	SenateSub	Dec	-587.5	-587.5	0.0	0.0	0.0	0.0	0.0	0.0	-5	0	-1
AMD: Eliminate Film Office Positions thereby Terminating the Program via the Budget (~\$20 million Savings in Tax Credits) 1004 Gen Fund (UGF) -346.7	SenateSub	Dec	-346.7	-346.7	0.0	0.0	0.0	0.0	0.0	0.0	-3	0	0
AMD: Reduce Authority to Comply with Target Reduction 1004 Gen Fund (UGF) -43.2	SenateSub	Dec	-43.2	0.0	0.0	-43.2	0.0	0.0	0.0	0.0	0	0	0
Delete PCN 04-2026 Data Processing Manager III (Range 24) 1004 Gen Fund (UGF) -188.9	SenateSub	Dec	-188.9	-188.9	0.0	0.0	0.0	0.0	0.0	0.0	-1	0	0
Delete PCN 04-2092 Analyst Programmer III (Range 18) 1004 Gen Fund (UGF) -106.6	SenateSub	Dec	-106.6	-106.6	0.0	0.0	0.0	0.0	0.0	0.0	-1	0	0
Fund Source Change for Systems Programmer II (Range 22) and Analyst Programmer IV (Range 20) 1004 Gen Fund (UGF) -273.9 1061 CIP Rcpts (Other) 273.9	SenateSub	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
* Allocation Difference *			-1,598.5	-992.5	-20.0	-586.0	0.0	0.0	0.0	0.0	-7	0	-1

**2015 Legislature - Operating Budget
Transaction Compare - Senate Structure
Between 16Adj Base and SenateSub**

Numbers Differences Agencies: Rev
--

Agency: Department of Revenue

	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
Taxation and Treasury (continued)													
Treasury Division													
Technical Adjustment to Change Fund Code from 1046 to 1106	SenateSub	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1046 Educ Loan (Other)			-55.0										
1106 ASLC Rcpts (Other)			55.0										
LFD: Technical Adjustment to Change Inactive Fund Code 1046 to Code 1106	SenateSub	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1046 Educ Loan (Other)			-0.1										
1106 ASLC Rcpts (Other)			0.1										
LFD: Technical Adjustment to Match Gov's Bill (Relating to Fund Change from code 1046 to 1106 ((Delete in Subcommittee)	SenateSub	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1046 Educ Loan (Other)			0.1										
1106 ASLC Rcpts (Other)			-0.1										
AMD: Replace Inactive Code 1046 with 1106 for FY2016 Salary Increases	SenateSub	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1046 Educ Loan (Other)			-0.1										
1106 ASLC Rcpts (Other)			0.1										
Add Funding for Investment Officer Positions	SenateSub	Inc	300.0	300.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts (Other)			300.0										
Investment Management of Retiree Health Insurance Fund - Long Term Care	SenateSub	Inc	11.3	0.0	0.0	11.3	0.0	0.0	0.0	0.0	0	0	0
1017 Group Ben (Other)			11.3										
Investment Management of Public School Trust Fund	SenateSub	Inc	13.8	0.0	0.0	13.8	0.0	0.0	0.0	0.0	0	0	0
1066 Pub School (DGF)			13.8										
Investment Management of Power Cost Equalization Endowment Fund	SenateSub	Inc	28.7	0.0	0.0	28.7	0.0	0.0	0.0	0.0	0	0	0
1169 PCE Endow (DGF)			28.7										
AMD: Delete Micro/Network Specialist Position in Juneau	SenateSub	Dec	-140.8	-140.8	0.0	0.0	0.0	0.0	0.0	0.0	-1	0	0
1004 Gen Fund (UGF)			-64.8										
1007 I/A Rcpts (Other)			-70.0										
1017 Group Ben (Other)			-1.6										
1027 IntAirport (Other)			-0.3										
1066 Pub School (DGF)			-1.5										
1169 PCE Endow (DGF)			-2.6										
AMD: Reduction in External Management Fees	SenateSub	Dec	-250.0	0.0	0.0	-250.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)			-250.0										
Personal Services Reduction	SenateSub	Dec	-87.0	-87.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)			-87.0										
Eliminate Remaining External CBR Management Fees as Sub-account Assets have been Moved to Fixed Income Investments	SenateSub	Dec	-600.0	0.0	0.0	-600.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)			-600.0										

**2015 Legislature - Operating Budget
Transaction Compare - Senate Structure
Between 16Adj Base and SenateSub**

Numbers Differences Agencies: Rev
--

Agency: Department of Revenue

	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
Taxation and Treasury (continued)													
Treasury Division (continued)													
* Allocation Difference *			-724.0	72.2	0.0	-796.2	0.0	0.0	0.0	0.0	-1	0	0
Unclaimed Property													
	SenateSub	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Maintain Unclaimed Property Program with Program Receipts													
			1004 Gen Fund (UGF) -274.0										
			1005 GF/Prgm (DGF) 274.0										
	SenateSub	Inc	110.0	0.0	0.0	110.0	0.0	0.0	0.0	0.0	0	0	0
Unclaimed Property - Annual Need													
			1005 GF/Prgm (DGF) 110.0										
	SenateSub	LIT	0.0	4.6	0.0	-4.6	0.0	0.0	0.0	0.0	0	0	0
AMD: Align Authority to Reallocate for Spending Plan													
	SenateSub	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
AMD: Replace FY2016 Salary Increases with Program Receipts													
			1004 Gen Fund (UGF) -4.5										
			1005 GF/Prgm (DGF) 4.5										
	SenateSub	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
AMD: Replace General Fund with General Fund Program Receipts													
			1004 Gen Fund (UGF) -0.8										
			1005 GF/Prgm (DGF) 0.8										
	SenateSub	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
AMD: Replace FY2016 Health Insurance Rate Reduction with Program Receipts													
			1004 Gen Fund (UGF) 0.2										
			1005 GF/Prgm (DGF) -0.2										
* Allocation Difference *			110.0	4.6	0.0	105.4	0.0	0.0	0.0	0.0	0	0	0
Alaska Retirement Management Board													
	SenateSub	Sa1Adj	70.9	0.0	0.0	70.9	0.0	0.0	0.0	0.0	0	0	0
AMD: Treasury Division Salary Increases Paid by Alaska Retirement Management Board with Reimbursable Services Agreement													
			1004 Gen Fund (UGF) 2.3										
			1017 Group Ben (Other) 11.8										
			1029 PERS Trust (Other) 39.7										
			1034 Teach Ret (Other) 16.5										
			1042 Jud Retire (Other) 0.5										
			1045 Nat Guard (Other) 0.1										
	SenateSub	Sa1Adj	-4.0	0.0	0.0	-4.0	0.0	0.0	0.0	0.0	0	0	0
AMD: Treasury Division Health Insurance Rate Reduction Reflected in the Alaska Retirement Management Board													
			1004 Gen Fund (UGF) -0.1										
			1017 Group Ben (Other) -0.7										
			1029 PERS Trust (Other) -2.2										
			1034 Teach Ret (Other) -0.9										
			1042 Jud Retire (Other) -0.1										

**2015 Legislature - Operating Budget
Transaction Compare - Senate Structure
Between 16Adj Base and SenateSub**

Numbers Differences Agencies: Rev
--

Agency: Department of Revenue

	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
Taxation and Treasury (continued)													
Alaska Retirement Management Board (continued)													
AMD: Funding for Treasury Division New Investment Officers' Salaries	SenateSub	Inc	300.0	0.0	0.0	300.0	0.0	0.0	0.0	0.0	0	0	0
1017 Group Ben (Other)			47.3										
1029 PERS Trust (Other)			175.7										
1034 Teach Ret (Other)			74.5										
1042 Jud Retire (Other)			1.9										
1045 Nat Guard (Other)			0.6										
AMD: Technical Adjustment to Change Fund Code from Retirement Systems to Benefit Systems	SenateSub	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1017 Group Ben (Other)			2,639.0										
1029 PERS Trust (Other)			-1,909.6										
1034 Teach Ret (Other)			-721.7										
1042 Jud Retire (Other)			-7.7										
* Allocation Difference *			366.9	0.0	0.0	366.9	0.0	0.0	0.0	0.0	0	0	0
Alaska Retirement Management Board Custody and Management Fees													
Investment and Custody Fees	SenateSub	Inc	18,200.0	0.0	0.0	18,200.0	0.0	0.0	0.0	0.0	0	0	0
1029 PERS Trust (Other)			13,790.4										
1034 Teach Ret (Other)			4,262.1										
1042 Jud Retire (Other)			117.1										
1045 Nat Guard (Other)			30.4										
AMD: Technical Adjustment to Change Fund Code from Retirement Systems to Benefit Systems	SenateSub	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1017 Group Ben (Other)			26,762.7										
1029 PERS Trust (Other)			-20,600.8										
1034 Teach Ret (Other)			-6,087.2										
1042 Jud Retire (Other)			-74.7										
* Allocation Difference *			18,200.0	0.0	0.0	18,200.0	0.0	0.0	0.0	0.0	0	0	0
Permanent Fund Dividend Division													
AMD: Transfer from Criminal Investigations Unit for Decentralization of Criminal Investigations Staff	SenateSub	TrIn	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2	0	0
AMD: Align Authority for Transfer of Investigators	SenateSub	LIT	0.0	221.4	0.0	-221.4	0.0	0.0	0.0	0.0	0	0	0
* Allocation Difference *			0.0	221.4	0.0	-221.4	0.0	0.0	0.0	0.0	2	0	0
** Appropriation Difference **			16,354.4	-694.3	-20.0	17,068.7	0.0	0.0	0.0	0.0	-6	0	-1

Child Support Services

**2015 Legislature - Operating Budget
Transaction Compare - Senate Structure
Between 16Adj Base and SenateSub**

Numbers Differences Agencies: Rev
--

Agency: Department of Revenue

	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
Child Support Services (continued)													
Child Support Services Division													
AMD: Transfer from Criminal Investigations Unit for Decentralization of Criminal Investigations Staff	SenateSub	TrIn	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3	0	0
AMD: Align Authority for Transfer of Investigators	SenateSub	LIT	0.0	350.0	0.0	-350.0	0.0	0.0	0.0	0.0	0	0	0
AMD: Reduce Authority to Close Juneau and Wasilla Offices	SenateSub	Dec	-11.5	0.0	0.0	-11.5	0.0	0.0	0.0	0.0	0	0	0
1003 G/F Match (UGF)			-11.5										
AMD: Reduction in Paternity Testing	SenateSub	Dec	-4.3	0.0	-4.3	0.0	0.0	0.0	0.0	0.0	0	0	0
1003 G/F Match (UGF)			-4.3										
AMD: Reduce Authority for Law Reimbursable Services Agreement	SenateSub	Dec	-255.0	0.0	0.0	-255.0	0.0	0.0	0.0	0.0	0	0	0
1003 G/F Match (UGF)			-255.0										
AMD: Reduce Authority for Implementation of Pre-Paid Debit Cards as Default Payment Method	SenateSub	Dec	-28.0	0.0	0.0	-28.0	0.0	0.0	0.0	0.0	0	0	0
1003 G/F Match (UGF)			-28.0										
AMD: Reduce Authority due to Completion of Imaging Project	SenateSub	Dec	-27.2	0.0	0.0	-27.2	0.0	0.0	0.0	0.0	0	0	0
1003 G/F Match (UGF)			-27.2										
AMD: Reduction for Criminal Investigations Unit Reimbursable Services Agreement	SenateSub	Dec	-20.6	0.0	0.0	-20.6	0.0	0.0	0.0	0.0	0	0	0
1003 G/F Match (UGF)			-20.6										
AMD: Reduction in Foster Care Cases	SenateSub	Dec	-50.0	-50.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1003 G/F Match (UGF)			-50.0										
AMD: Reduction for Interactive Voice Response Account Balance System	SenateSub	Dec	-54.4	0.0	0.0	-54.4	0.0	0.0	0.0	0.0	0	0	0
1003 G/F Match (UGF)			-54.4										
AMD: Reduce Authority to Comply with Target Reduction	SenateSub	Dec	-156.2	-156.2	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1003 G/F Match (UGF)			-156.2										
* Allocation Difference *			-607.2	143.8	-4.3	-746.7	0.0	0.0	0.0	0.0	3	0	0
** Appropriation Difference **			-607.2	143.8	-4.3	-746.7	0.0	0.0	0.0	0.0	3	0	0
Administration and Support													
Commissioner's Office													
AMD: Delete Legislative Liaison Position in Juneau	SenateSub	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-1	0	0
AMD: Align Authority to Reallocate for Spending Plan	SenateSub	LIT	0.0	-124.0	0.0	124.0	0.0	0.0	0.0	0.0	0	0	0
* Allocation Difference *			0.0	-124.0	0.0	124.0	0.0	0.0	0.0	0.0	-1	0	0

**2015 Legislature - Operating Budget
Transaction Compare - Senate Structure
Between 16Adj Base and SenateSub**

Numbers Differences Agencies: Rev
--

Agency: Department of Revenue

	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
Administration and Support (continued)													
Administrative Services													
AMD: Delete Micro/Network Technician II in Anchorage	SenateSub	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-1	0	0
AMD: Align Authority to Reallocate for Spending Plan	SenateSub	LIT	0.0	-40.0	0.0	40.0	0.0	0.0	0.0	0.0	0	0	0
* Allocation Difference *			0.0	-40.0	0.0	40.0	0.0	0.0	0.0	0.0	-1	0	0
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 (Other) 150.0	SenateSub	IncOTI	150.0	0.0	0.0	150.0	0.0	0.0	0.0	0.0	0	0	0
* Allocation Difference *			150.0	0.0	0.0	150.0	0.0	0.0	0.0	0.0	0	0	0
Criminal Investigations Unit													
AMD: Transfer to Permanent Fund Dividend Division for Decentralization of Criminal Investigations Staff	SenateSub	TrOut	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-2	0	0
AMD: Transfer to Child Support Services Division for Decentralization of Criminal Investigations Staff	SenateSub	TrOut	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-3	0	0
AMD: Transfer to Tax Division for Decentralization of Criminal Investigations Staff	SenateSub	TrOut	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-5	0	0
AMD: Align Authority to Reallocate Resources for Spending Plan	SenateSub	LIT	0.0	0.0	-20.0	30.0	-10.0	0.0	0.0	0.0	0	0	0
AMD: Reduction in Criminal Investigations Travel	SenateSub	Dec	-25.0	0.0	-25.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts (Other) -25.0													
AMD: Reduction in Lease Expenditures	SenateSub	Dec	-23.0	0.0	0.0	-23.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts (Other) -23.0													
AMD: Delete Investigator II (04-6054)	SenateSub	Dec	-87.0	-87.0	0.0	0.0	0.0	0.0	0.0	0.0	-1	0	0
1007 I/A Rcpts (Other) -87.0													
AMD: Decentralize Criminal Investigations Staff Personal Services	SenateSub	Dec	-1,149.5	-1,123.2	0.0	-26.3	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts (Other) -1,149.5													
* Allocation Difference *			-1,284.5	-1,210.2	-45.0	-19.3	-10.0	0.0	0.0	0.0	-11	0	0
** Appropriation Difference **			-1,134.5	-1,374.2	-45.0	294.7	-10.0	0.0	0.0	0.0	-13	0	0
Alaska Mental Health Trust Authority													
Mental Health Trust Operations													
Mental Health Trust Continuing - Maintain Trust Authority Administrative Budget	SenateSub	IncM	3,426.7	0.0	0.0	0.0	0.0	0.0	0.0	3,426.7	0	0	0
1094 MHT Admin (Other) 3,426.7													
Mental Health Trust Continuing - Expand Trust Authority Administrative Budget	SenateSub	Inc	46.3	0.0	0.0	0.0	0.0	0.0	0.0	46.3	0	0	0

**2015 Legislature - Operating Budget
Transaction Compare - Senate Structure
Between 16Adj Base and SenateSub**

Numbers 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 Mental Health Trust Authority (continued)													
Mental Health Trust Operations (continued)													
Mental Health Trust Continuing - Expand Trust Authority Administrative Budget (continued)													
			1094 MHT Admin (Other) 46.3										
	SenateSub	LIT	0.0	65.7	-8.0	-26.4	15.0	0.0	0.0	-46.3	0	0	0
	SenateSub	Dec	-50.0	-50.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
			1094 MHT Admin (Other) -50.0										
			* Allocation Difference *										
			3,423.0	15.7	-8.0	-26.4	15.0	0.0	0.0	3,426.7	0	0	0
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 (UGF) 35.0										
	SenateSub	Inc	35.0	0.0	0.0	0.0	0.0	0.0	0.0	35.0	0	0	0
	SenateSub	LIT	0.0	25.0	5.2	4.8	0.0	0.0	0.0	-35.0	0	0	0
	SenateSub	Dec	-18.3	-13.8	-3.2	0.0	-1.3	0.0	0.0	0.0	0	0	0
			1007 I/A Rcpts (Other) -18.3										
			* Allocation Difference *										
			16.7	11.2	2.0	4.8	-1.3	0.0	0.0	0.0	0	0	0
			** Appropriation Difference **										
			3,439.7	26.9	-6.0	-21.6	13.7	0.0	0.0	3,426.7	0	0	0
Alaska Municipal Bond Bank Authority													
AMBBA Operations													
Increased Regulatory Costs as a Result of Dodd-Frank Act													
			1104 AMBB Rcpts (Other) 50.0										
	SenateSub	Inc	50.0	0.0	0.0	50.0	0.0	0.0	0.0	0.0	0	0	0
	SenateSub	LIT	0.0	9.3	0.0	-9.3	0.0	0.0	0.0	0.0	0	0	0
			* Allocation Difference *										
			50.0	9.3	0.0	40.7	0.0	0.0	0.0	0.0	0	0	0
			** Appropriation Difference **										
			50.0	9.3	0.0	40.7	0.0	0.0	0.0	0.0	0	0	0
Alaska Housing Finance Corporation													
AHFC Operations													
AMD: Align Authority to Reallocate for Spending Plan													
	SenateSub	LIT	0.0	0.0	0.0	0.0	-22.0	22.0	0.0	0.0	0	0	0
Cost Control and Operational Efficiencies													
	SenateSub	Dec	-1,028.6	0.0	0.0	0.0	0.0	0.0	0.0	-1,028.6	0	0	0
			1103 AHFC Rcpts (Other) -1,028.6										
			* Allocation Difference *										
			-1,028.6	0.0	0.0	0.0	-22.0	22.0	0.0	-1,028.6	0	0	0
			** Appropriation Difference **										
			-1,028.6	0.0	0.0	0.0	-22.0	22.0	0.0	-1,028.6	0	0	0

**2015 Legislature - Operating Budget
Transaction Compare - Senate Structure
Between 16Adj Base and SenateSub**

Numbers 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 Permanent Fund Corporation													
APFC Operations													
Investment Due Diligence and Other Program Travel	SenateSub	Inc	148.1	0.0	148.1	0.0	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other)			148.1										
Increment to Manage Current Information Technology Systems	SenateSub	Inc	112.5	0.0	0.0	112.5	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other)			112.5										
Senior Investment Officer for Real Estate Analysis	SenateSub	Inc	245.0	245.0	0.0	0.0	0.0	0.0	0.0	0.0	1	0	0
1105 PF Gross (Other)			245.0										
Senior Investment Officer for Implementation of Special Opportunity Internal Investing	SenateSub	Inc	245.0	245.0	0.0	0.0	0.0	0.0	0.0	0.0	1	0	0
1105 PF Gross (Other)			245.0										
Investment Analyst and Accountant for Implementation of Private Markets Internal Investing	SenateSub	Inc	289.7	240.0	27.4	0.0	22.3	0.0	0.0	0.0	2	0	0
1105 PF Gross (Other)			289.7										
* Allocation Difference *			1,040.3	730.0	175.5	112.5	22.3	0.0	0.0	0.0	4	0	0
** Appropriation Difference **			1,040.3	730.0	175.5	112.5	22.3	0.0	0.0	0.0	4	0	0
Alaska Permanent Fund Corporation Investment Management Fees													
APFC Investment Management Fees													
Specialized Consulting Work for Risk Management	SenateSub	Inc	455.0	0.0	0.0	455.0	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other)			455.0										
Performance Measurement	SenateSub	Inc	23.0	0.0	0.0	23.0	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other)			23.0										
Manager Searches	SenateSub	Inc	94.0	0.0	0.0	94.0	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other)			94.0										
Investment Manager Fees	SenateSub	Inc	9,200.0	0.0	0.0	9,200.0	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other)			9,200.0										
Financial Network Services	SenateSub	Inc	482.5	0.0	0.0	482.5	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other)			482.5										
* Allocation Difference *			10,254.5	0.0	0.0	10,254.5	0.0	0.0	0.0	0.0	0	0	0
** Appropriation Difference **			10,254.5	0.0	0.0	10,254.5	0.0	0.0	0.0	0.0	0	0	0
Agency Unallocated Appropriation													
Agency Unallocated Appropriation													
FY2016 Target Reduction	SenateSub	Unalloc	-525.0	0.0	0.0	0.0	0.0	0.0	0.0	-525.0	0	0	0
1004 Gen Fund (UGF)			-525.0										
AMD: Align Authority for FY2016 Unallocated Reduction	SenateSub	Unalloc	525.0	0.0	0.0	0.0	0.0	0.0	0.0	525.0	0	0	0
1004 Gen Fund (UGF)			525.0										
Cost Control and Operational Efficiencies	SenateSub	Unalloc	-150.0	0.0	0.0	0.0	0.0	0.0	0.0	-150.0	0	0	0
1004 Gen Fund (UGF)			-150.0										

**2015 Legislature - Operating Budget
Transaction Compare - Senate Structure
Between 16Adj Base and SenateSub**

Numbers Differences Agencies: Rev

Agency: Department of Revenue

	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
Agency Unallocated Appropriation (continued)													
Agency Unallocated Appropriation (continued)													
* Allocation Difference *			-150.0	0.0	0.0	0.0	0.0	0.0	0.0	-150.0	0	0	0
** Appropriation Difference **			-150.0	0.0	0.0	0.0	0.0	0.0	0.0	-150.0	0	0	0
*** Agency Difference ***			28,218.6	-1,158.5	100.2	27,002.8	4.0	22.0	0.0	2,248.1	-12	0	-1
**** All Agencies Difference ****			28,218.6	-1,158.5	100.2	27,002.8	4.0	22.0	0.0	2,248.1	-12	0	-1

Column Definitions

16Adj Base (FY16 Adjusted Base) - FY2015 Management Plan less one-time items, plus FY2016 adjustments for position counts, funding transfers, line item transfers, temporary increments (IncT) from prior years, and additions for statewide items (risk management and most salary and benefit increases). The Adjusted Base is the "first cut" of the FY2016 budget; it is the base to which the Governor's and the Legislature's increments, decrements, and fund changes are added.

SenateSub (Senate Subcommittee) - The version of the FY16 operating budget adopted by the Senate Finance Subcommittees.