

	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	Department of Revenue																								
302	All Dollars in Thousands																								
303	Numbers Only																								
304			FY19 Mgt Pln	FY20 Adj Base	FY20 GovAmd Request	Senate Subcom	House	Senate Subcom to House		FY20 Adj Base to Senate Subcom		FY20 GovAmd Request to Senate Subcom		Prepared by:		Gary Zepp									
305	Unrestricted GF		25,252.4	25,208.7	25,349.0	24,989.3	24,993.5	(4.2)	0.0%	(219.4)	-0.9%	(359.7)	-1.4%	Date:		4.16.2019									
306	Designated GF		2,597.8	2,597.8	2,237.6	2,597.3	2,597.3	-	0.0%	(0.5)	0.0%	359.7	16.1%	Time:		8:00 AM									
307	Other		291,077.1	291,077.1	290,397.7	296,180.4	295,958.7	221.7	0.1%	5,103.3	1.8%	5,782.7	2.0%	Status:		FINAL									
308	Federal Funds		79,571.6	79,566.0	79,816.9	79,816.9	79,816.9	-	0.0%	250.9	0.3%	-	0.0%												
309	Total		398,498.9	398,449.6	397,801.2	403,583.9	403,366.4	217.5	0.1%	5,134.3	1.3%	5,782.7	1.5%												
310	Check (Enter #s from LFD reports)																								
310			398,498.9	398,449.6	397,801.2	403,583.9	403,366.4																		
311	Should equal zero																								
311			-	-	-	-	-																		
312																									
313	Funding Summary																								
314	General Funds Total		27,850.2	27,806.5	27,586.6	27,586.6	27,590.8	(4.2)	0.0%	(219.9)	-0.8%	-	0.0%												
315	Other		291,077.1	291,077.1	290,397.7	296,180.4	295,958.7	221.7	0.1%	5,103.3	1.8%	5,782.7	2.0%												
316	Federal		79,571.6	79,566.0	79,816.9	79,816.9	79,816.9	-	0.0%	250.9	0.3%	-	0.0%												
317																									
318	Positions (Enter position counts from LFD reports)																								
319	PFTs		832	831	827	829	829	-	0.0%	(2)	-0.2%	2	0.2%												
320	PPTs		33	33	31	31	31	-	0.0%	(2)	-6.1%	-	0.0%												
321	Temps		17	17	17	17	17	-	0.0%	-	0.0%	-	0.0%												
322	Total Positions		882	881	875	877	877																		
323	Position Check (Should equal zero)																								
323							0																		
324																									
325																									
326																									
327																									
328																									
329																									
330	Department of Revenue																								
331																									
332	#	Appropriation	Allocation	Description	Subcommittee Notes		Funding Information		Funding Multiplier	Gov PCNs	Sen PCNs		Unrestricted GF	Designated GF	Other State Funds	Federal	Total								
332	Includes all FY20 Governor's Amended Request transactions not included in the Adjusted Base				Numbers Section			328,352.9		-6	-4		(219.4)	(0.5)	(193.0)	(249.1)	(662.0)								
333	1	Taxation and Treasury	Tax Division	Delete Vacant Position (04-3038)			1004	Gen Fund	(78.6)	1	-1	-1	(78.6)	-	-	-	(78.6)								
334	2	Taxation and Treasury	Tax Division	Delete Gaming Positions (08-2059 & 08-2064)			1061	CIP Rcpts	(212.2)	0	-2	0	-	-	-	-	-								
335	3	Taxation and Treasury	Tax Division	Executive Branch 50% Travel Reduction			1004	Gen Fund	(31.9)	1	0	0	(31.9)	-	-	-	(31.9)								
336	4	Taxation and Treasury	Treasury Division	Second Year Education Endowment Fund Management Fees (Ch80 SLA2018 (HB 213))			1004	Gen Fund	4.4	1	0	0	4.4	-	-	-	4.4								
337	5	Taxation and Treasury	Treasury Division	Align Fund Sources for Management of Funds to Reflect Allocation Plans			1004	Gen Fund	(148.2)	1	0	0	(148.2)	-	-	-	(148.2)								
338							1017	Group Ben	65.9	1			-	-	65.9	-	65.9								
339							1027	IntAirport	3.8	1			-	-	3.8	-	3.8								
340							1066	Pub School	78.5	1			-	-	78.5	-	78.5								
341	6	Taxation and Treasury	Treasury Division	Align Manager Fees with Actuals			1004	Gen Fund	117.2	1	0	0	117.2	-	-	-	117.2								
342							1066	Pub School	70.4	1			-	-	70.4	-	70.4								
343	7	Taxation and Treasury	Treasury Division	Replace Power Cost Equalization Funds with General Funds			1004	Gen Fund	359.7	0	0	0	-	-	-	-	-								
344							1169	PCE Endow	(359.7)	0			-	-	-	-	-								
345																									

Prepared by:	Gary Zepp
Date:	4.16.2019
Time:	8:00 AM
Status:	FINAL

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

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	Sen PCNs		Unrestricted GF	Designated GF	Other State Funds	Federal	Total								
332	8	Taxation and Treasury	Treasury Division	Executive Branch 50% Travel Reduction		1004	Gen Fund	(11.7)	1	0	0		(11.7)	-	-	-	-	(11.7)							
346						1007	I/A Rcpts	(2.2)	1				-	-	(2.2)	-	(2.2)								
347						1017	Group Ben	(0.1)	1				-	-	(0.1)	-	(0.1)								
348						1066	Pub School	(0.1)	1				-	-	(0.1)	-	(0.1)								
349																									
350	9	Taxation and Treasury	Alaska Retirement Management Board	Executive Branch 50% Travel Reduction		1017	Group Ben	(46.2)	1	0	0		-	-	(46.2)	-	(46.2)								
351						1029	PERS Trust	(29.7)	1				-	-	(29.7)	-	(29.7)								
352						1034	Teach Ret	(17.2)	1				-	-	(17.2)	-	(17.2)								
353						1042	Jud Retire	(0.5)	1				-	-	(0.5)	-	(0.5)								
354						1045	Nat Guard	(0.1)	1				-	-	(0.1)	-	(0.1)								
355	10	Taxation and Treasury	Alaska Retirement Management Board Custody and Management Fees	Align Manager Fees with Actuals		1017	Group Ben	25,145.0	0	0	0		-	-	-	-	-								
356						1029	PERS Trust	19,895.0	0				-	-	-	-	-								
357						1034	Teach Ret	14,534.0	0				-	-	-	-	-								
						1042	Jud Retire	426.0	0				-	-	-	-	-								
358																									
	11	Taxation and Treasury	Permanent Fund Dividend Division	Printing Reduction		1050	PFD Fund	(60.0)	1	0	0		-	-	(60.0)	-	(60.0)								
359																									
	12	Taxation and Treasury	Permanent Fund Dividend Division	Delete Vacant Position (04-6056)		1050	PFD Fund	(69.5)	1	-1	-1		-	-	(69.5)	-	(69.5)								
360																									
	13	Taxation and Treasury	Permanent Fund Dividend Division	Delete Vacant Seasonal Positions (04-6082 & 04-6089)		1050	PFD Fund	(47.0)	1	-2	-2		-	-	(47.0)	-	(47.0)								
361																									
362	14	Taxation and Treasury	Permanent Fund Dividend Division	Executive Branch 50% Travel Reduction		1005	GF/Prgm	(0.5)	1	0	0		-	(0.5)	-	-	(0.5)								
363						1050	PFD Fund	(4.5)	1				-	-	(4.5)	-	(4.5)								
364	15	Child Support Services	Child Support Services Division	En Point Oracle WebCenter Imaging System Reduction		1002	Fed Rcpts	(39.6)	1	0	0		-	-	-	(39.6)	(39.6)								
365						1003	GF/Match	(20.4)	1				(20.4)	-	-	-	(20.4)								
366	16	Child Support Services	Child Support Services Division	Imaging and Web Center Support Reduction		1002	Fed Rcpts	(16.5)	1	0	0		-	-	-	(16.5)	(16.5)								
367						1003	GF/Match	(8.5)	1				(8.5)	-	-	-	(8.5)								
368	17	Child Support Services	Child Support Services Division	Postage Reduction		1002	Fed Rcpts	(75.9)	1	0	0		-	-	-	(75.9)	(75.9)								
369						1003	GF/Match	(39.1)	1				(39.1)	-	-	-	(39.1)								
370	18	Child Support Services	Child Support Services Division	Executive Branch 50% Travel Reduction		1002	Fed Rcpts	(0.9)	1	0	0		-	-	-	(0.9)	(0.9)								
371						1003	GF/Match	(0.5)	1				(0.5)	-	-	-	(0.5)								
372						1016	CSSD Fed	(3.9)	1				-	-	-	(3.9)	(3.9)								
373	19	Administration and Support	Commissioner's Office	Executive Branch 50% Travel Reduction		1004	Gen Fund	(4.0)	1	0	0		(4.0)	-	-	-	(4.0)								
374						1007	I/A Rcpts	(20.5)	1				-	-	(20.5)	-	(20.5)								
						1133	CSSD Admin	(7.3)	1				-	-	-	(7.3)	(7.3)								
375																									
	20	Administration and Support	Administrative Services	Office of Information Technology Salary Adjustment Billed to Agencies		1004	Gen Fund	6.6	1	0	0		6.6	-	-	-	6.6								
376																									
377	21	Administration and Support	Administrative Services	Executive Branch 50% Travel Reduction		1004	Gen Fund	(0.5)	1	0	0		(0.5)	-	-	-	(0.5)								
	22	Alaska Mental Health Trust Authority	Mental Health Trust Operations	Reverse Mental Health Trust Recommendation		1094	MHT Admin	(4,135.3)	1	0	0		-	-	(4,135.3)	-	(4,135.3)								
378																									
	23	Alaska Mental Health Trust Authority	Mental Health Trust Operations	Mental Health Trust Continuing - Maintain Trust Authority Administrative Budget		1094	MHT Admin	4,135.3	1	0	0		-	-	4,135.3	-	4,135.3								
379																									
	24	Alaska Mental Health Trust Authority	Mental Health Trust Operations	Executive Branch 50% Travel Reduction		1094	MHT Admin	(40.0)	1	0	0		-	-	(40.0)	-	(40.0)								
380																									
381	25	Alaska Mental Health Trust Authority	Long Term Care Operations	Executive Branch 50% Travel Reduction		1007	I/A Rcpts	(12.5)	1	0	0		-	-	(12.5)	-	(12.5)								

	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	Sen PCNs		Unrestricted GF	Designated GF	Other State Funds	Federal	Total								
332		Trust Authority	Ombudsman Office	Reduction		1037	GF/MH	(4.2)	1				(4.2)	-	-	-	(4.2)								
382	26	Alaska Housing Finance Corporation	AHFC Operations	Executive Branch 50% Travel Reduction		1002	Fed Rcpts	(104.8)	1	0	0		-	-	-	(104.8)	(104.8)								
383						1007	I/A Rcpts	(2.7)	1				-	-	(2.7)	-	(2.7)								
384						1061	CIP Rcpts	(2.9)	1				-	-	(2.9)	-	(2.9)								
385						1103	AHFC Rcpts	(55.9)	1				-	-	(55.9)	-	(55.9)								
386																									
	27	Alaska Housing Finance Corporation	Alaska Corporation for Affordable Housing	Executive Branch 50% Travel Reduction		1002	Fed Rcpts	(0.2)	1	0	0		-	-	-	(0.2)	(0.2)								
387	28	Alaska Permanent Fund Corporation	APFC Operations	Executive Branch 50% Travel Reduction		1105	PF Gross	(274.2)	0	0	0		-	-	-	-	-								
388																									
	29	Alaska Permanent Fund Corporation	APFC Investment Management Fees	Align Manager Fees with Actuals		1105	PF Gross	269,501.3	0	0	0		-	-	-	-	-								
389																									
398																									
399	Includes all FY20 Governor's Amendments Received After 2/13					Numbers Section			(329,001.3)	0	0	0	-	-	-	500.0	-								
400	30	Taxation and Treasury	Alaska Retirement Management Board Custody and Management Fees	GA 3/14 Reverse Align Manager Fees with Actuals		1017	Group Ben	(25,145.0)	0	0	0		-	-	-	-	-								
401						1029	PERS Trust	(19,895.0)	0				-	-	-	-	-								
402						1034	Teach Ret	(14,534.0)	0				-	-	-	-	-								
						1042	Jud Retire	(426.0)	0				-	-	-	-	-								
403																									
	31	Alaska Housing Finance Corporation	AHFC Operations	GA 3/14 Federal Funding for Receipt of HUD Mainstream Voucher Assistance		1002	Fed Rcpts	500.0	1	0	0		-	-	-	500.0	-								
404																									
	32	Alaska Permanent Fund Corporation	APFC Investment Management Fees	GA 3/14 Reverse Align Manager Fees with Actuals		1105	PF Gross	(269,501.3)	0	0	0		-	-	-	-	-								
405																									
406																									
411	Other Subcommittee Actions								-	0	0		-	-	5,296.3	-	5,296.3								
	1	Department	Department	Delete department level appropriation transfer wordage.	Delete, "At the discretion of the Office of Management and Budget, funding may be transferred between all appropriations in the Department."				1		0		-	-	-	-	-								
412																									
	2	Alaska Permanent Fund Corporation	APFC Investment Management Fees	Insert Wordage	It is the intent of the legislature that all fees associated with the income producing investments of the Fund be incorporated in the APFC Annual Report: Fees funded by investments, fees funded by appropriation, and corporate expenses. Explanation: APFC currently produces a Quarterly Investment Management Fee report that discloses the fees associated with the income producing investments of the Fund. Adding this information to the APFC Annual Report will provide an additional layer of transparency associated with the investment management fees.				1		0		-	-	-	-	-								
413																									

	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	Sen PCNs			Unrestricted GF	Designated GF	Other State Funds	Federal	Total	
332	1	Alaska Permanent Fund Corporation	APFC Investment Management Fees	Increase Alaska Permanent Fund Corporation Management Fees Authorization	APFC's Board of Trustees authorized an increment to the investment management fee allocation that supports growing assets and fees associated with the public markets portfolio. The proposed increase in the investment management allocation for the APFC's FY20 budget totals \$5.3 million.					1105	PF Gross		5,296.3		1		0			-	-	5,296.3	-	5,296.3	
414																									
415	1	Appropriation Placeholder6															0			-	-	-	-	-	