

**2019 Legislature - Operating Budget
Transaction Compare - Senate Structure
Between 20GovAmd+ 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													
Delete Gaming Positions (08-2059 & 08-2064)	20GovAmd+	Dec	-212.2	-212.2	0.0	0.0	0.0	0.0	0.0	0.0	-2	0	0
1061 CIP Rcpts (Other)			-212.2										
* Allocation Difference *			212.2	212.2	0.0	0.0	0.0	0.0	0.0	0.0	2	0	0
Treasury Division													
Replace Power Cost Equalization Funds with General Funds	20GovAmd+	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)			359.7										
1169 PCE Endow (DGF)			-359.7										
* Allocation Difference *			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Alaska Retirement Management Board Custody and Management Fees													
Align Manager Fees with Actuals	20GovAmd+	Inc	60,000.0	0.0	0.0	60,000.0	0.0	0.0	0.0	0.0	0	0	0
1017 Group Ben (Other)			25,145.0										
1029 PERS Trust (Other)			19,895.0										
1034 Teach Ret (Other)			14,534.0										
1042 Jud Retire (Other)			426.0										
GA 3/14 Reverse Align Manager Fees with Actuals	20GovAmd+	Dec	-60,000.0	0.0	0.0	-60,000.0	0.0	0.0	0.0	0.0	0	0	0
1017 Group Ben (Other)			-25,145.0										
1029 PERS Trust (Other)			-19,895.0										
1034 Teach Ret (Other)			-14,534.0										
1042 Jud Retire (Other)			-426.0										
* Allocation Difference *			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
** Appropriation Difference **			212.2	212.2	0.0	0.0	0.0	0.0	0.0	0.0	2	0	0
Alaska Permanent Fund Corporation													
APFC Operations													
Executive Branch 50% Travel Reduction	20GovAmd+	Dec	-274.2	0.0	-274.2	0.0	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other)			-274.2										
* Allocation Difference *			274.2	0.0	274.2	0.0	0.0	0.0	0.0	0.0	0	0	0
APFC Investment Management Fees													
Align Manager Fees with Actuals	20GovAmd+	Inc	269,501.3	0.0	0.0	269,501.3	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other)			269,501.3										
GA 3/14 Reverse Align Manager Fees with Actuals	20GovAmd+	Dec	-269,501.3	0.0	0.0	-269,501.3	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other)			-269,501.3										
H DOR 5 - Increase Alaska Permanent Fund Corporation Management Fee Costs	SenateSub	Inc	5,296.3	0.0	0.0	5,296.3	0.0	0.0	0.0	0.0	0	0	0
Offered by Representative LeBon													
1105 PF Gross (Other)			5,296.3										

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	<u>Column</u>	<u>Trans Type</u>	<u>Total Expenditure</u>	<u>Personal Services</u>	<u>Travel</u>	<u>Services</u>	<u>Commodities</u>	<u>Capital Outlay</u>	<u>Grants</u>	<u>Misc</u>	<u>PFT</u>	<u>PPT</u>	<u>TMP</u>
Alaska Permanent Fund Corporation (continued)													
APFC Investment Management Fees (continued)													
* Allocation Difference *			5,296.3	0.0	0.0	5,296.3	0.0	0.0	0.0	0.0	0	0	0
** Appropriation Difference **			5,570.5	0.0	274.2	5,296.3	0.0	0.0	0.0	0.0	0	0	0
*** Agency Difference ***			5,782.7	212.2	274.2	5,296.3	0.0	0.0	0.0	0.0	2	0	0
**** All Agencies Difference ****			5,782.7	212.2	274.2	5,296.3	0.0	0.0	0.0	0.0	2	0	0

Column Definitions

20GovAmd+ (GovAmd+Post30DayAmds) - Governor's Operating Budget Amendments plus all post 30-day amendments. This column does not include the Permanent Fund Dividend appropriation that the Governor included in separate legislation.

SenateSub (Senate Subcommittee) - The version of the FY20 operating budget adopted by the Senate Finance Subcommittees.