Component: Tax Division (2476) RDU: Taxation and Treasury (510)

										P	ositions	
Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	PFT	PPT	NP
		*****							****	hale ale ale ale ale		
***	* * * * * * * * * * * * * * * * * * * *	******	Changes From	FY2005 C	onference Con	nmittee Io FY2	2005 Authorized	*******	*****	*****		
Conference Commi	ittee											
	ConfCom	7,145.6	5,997.0	189.3	906.8	47.6	4.9	0.0	0.0	85	1	0
1004 Gen Fund	5	,274.7										
1005 GF/Prgm		512.2										
1007 I/A Rcpts		177.7										
1061 CIP Rcpts		13.7										
1105 PFund Rcpt		67.3										
1175 BLic&Corp	1,	,100.0										
ADN 04-5-1002 Veto	o reduction in	travel funding										
	Veto	-11.2	0.0	-11.2	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-11.2										

The travel savings initiative is part of the on-going effort to improve state government's business practices.

	Subtotal	7,134.4	5,997.0	178.1	906.8	47.6	4.9	0.0	0.0	85	1	0
	**********	******	****** Changes	From FY2005	Authorized To F	Y2005 Managem	ent Plan *****	********	************	*		
	Subtotal	7,134.4	5,997.0	178.1	906.8	47.6	4.9	0.0	0.0	85	1	0
	*******	*****	******** Changes	From FY2005	Management Pla	an To FY2006 G	overnor ******	*****	*****			
Tobacco Tax Enfo	rcement		•		•							
	Inc	778.9	487.7	0.0	291.2	0.0	0.0	0.0	0.0	6	0	0
1004 Gen Fund	7	778.9										

Tobacco Tax Enforcement

End Result: Optimal administration of current tax and gaming programs.

The department requests annualized funding of \$778.9 for tobacco tax enforcement. The funding will be used to support additional Tax Division enforcement and audit staff and associated costs, as well as contractual costs of \$206.4 with the Department of Public Safety.

During the FY2004 Special Legislative Session, at the request of Governor Murkowski, the legislature passed a bill (SB1001) that will increase the cigarette tax rate from \$1.00 per pack of 20 cigarettes to \$1.60 per pack effective January 1, 2005; with subsequent increases. The final increase and tax amount will be \$2.00 per pack on July 1, 2007.

Based on past experience in Alaska and in other states, the department is concerned that if it does not have an effective cigarette tax stamp enforcement program, cigarette bootlegging will flourish in Alaska. When the State of Michigan raised its tax rate, revenues actually decreased due to the lack of enforcement.

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### Change Record Detail - Multiple Scenarios With Descriptions

**Department of Revenue** 

Component: Tax Division (2476) RDU: Taxation and Treasury (510)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	PFT	ositions PPT	N
		cted cigarette tax sta 50% from the previou		11 new enforcem	nent officers. Afte	er one year of activ	e enforcement, Hawaii'	s cigarette				
Corporate Audit P 1004 Gen Fund	rogram Revi Inc	talization 998.6 998.6	562.1	9.0	391.5	36.0	0.0	0.0	0.0	9	0	
Outcome: Increa	ased Tax Rev	enues over next five	years (and beyond)									
Strategy: Investr	ment in Tax D	Division to produce ac	lditional tax revenues	from out of state	corporations							
Target: An addit	ional \$5 millio	on a year in tax reven	ues by year 5 of the i	nvestment								
Measure: Incren	nental revenu	es from enforcement	activities									
Corporate Incom	e tax has bor	n the brunt of shifting	resources to higher p	priorities. This is	the first year of a	a five year plan to c	orrect this imbalance.					
		en 75% over 10 years effort will be at an all		pressures, resou	irce diversion, ar	nd the inability to co	ompete for experienced					
This investment	will allow the	Tax Division to:										
but talented emp	effort from th loyees provid	led an effective traini	ng program exists. Th	ne Tax Division w	ill contract with t	raining experts in th	n better compete for ind he field of federal and s we are more competitiv	tate taxation				
tax audits. As a capability to train to audits of corpo	result, the div inexperience prate income	vision's efforts to recr ed auditors. Auditors tax, the most impacte	uit experienced corpo are diverted to researed tax type, has declin	rate auditors have rch and legislative red to less than fo	e been unsucces e responsibilities our FTEs. The T	ssful. The Tax Div . As a result, full tin ax Division can no	edge to perform corpora ision does not possess me equivalent resource longer stay current with as and oil and gas produ	the s dedicated a audits of				
Engage experts t	to identify and	d target strategies an	d opportunities targeti	ng non-Alaskan c	orporations.							

The division would contract with multi-state and international tax experts to measure audit risk, identify audit targets, and recover lost revenue from abusive tax shelters through a combination of enforcement and amnesty programs targeting multi-state (non-Alaskan) corporations.

Actively coordinate with other state and federal agencies to identify and correct non-filers, abusive tax shelters, and common revenue recovery opportunities.

Leverage audit resources with Tax Technicians by re-establishing the compliance program to identify and correct non-filers and conduct targeted revenue

•	Tax Division (2 Taxation and 1	,										
Scenario/Change	Trans	Totals	Personal	Travel	Services	Commodities	Capital Outlay	Grants,	Miscellaneous	Po PFT	ositions PPT	NP
Record Title	Туре		Services					Benefits				
producing project	ts using federal ar	nd state informatio	n exchanges and dat	a mining technolo	gy.							
The Tax Division market. Hiring tw	needs to invest e	fforts now in the G omists will allow n	nore analysis of appro	ent initiatives; in pa	articular a proje res, incentives	ct to bring Alaska's and reforms to end	s North Slope stranded courage natural resourc e effort to bolster audit h	e				
CIP Receipts for N	lotor Fuel Tax Au	uditor RSA										
•	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts	-7	76.3										
1061 CIP Rcpts	-	76.3										
capital receipts. T		vides for a fund s					ax program, which is fur ed receipts from this RS					
FY 05 Bargaining												
	SalAdj	43.6	43.6	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		35.2										
1005 GF/Prgm		3.1										
1007 I/A Rcpts 1105 PFund Rcp	ŧ	0.5 0.2										
1175 BLic&Corp	l l	4.6										
Costs associated	with the bargaining	ng unit contract te	rms applicable to this	component.								
EV06 Cost Increas	es for Bargainin	a Units and Non-	Covered Employees									
	SalAdj	161.1	161.1	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	. 1:	29.5										
1005 GF/Prgm		13.7										
1007 I/A Rcpts		2.1										
1105 PFund Rcp		1.4										
1175 BLic&Corp		14.4										
Health insurance	and wage increas	ses applicable to t	his component.									
Adjustments for P	ersonal Services SalAdj	Working Reserv	re Rates and SBS	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1105 PFund Rcp	,	0.1		0.0	0.0	0.0	0.0	5.0	0.0	v	v	Ŭ
1175 BLic&Corp	•	1.3										

This reflects the cost changes due to the new FY 06 personal services working reserve rates and new SBS wage base maximum:

Scenario/Change	Taxation and Trans	Totals	Personal	Travel	Services	Commodities	Capital Outlay	Grants.	Miscellaneous	Po PFT	ositions PPT	NP
Record Title	Туре	Totals	Services	Haver	Jei vices	commodities	Capital Outlay	Benefits	Miscellaneous			INI
Terminal leave ra Unemployment ra	ate changed from	1.30% in FY 05 to 0.73% in FY 05 t	o 1.89% for FY 06 o 0.86% for FY 06 or \$5,468/year in FY	05 to \$91,100 an	d \$5,584, respec	tively, for FY 06.						
Delete PCN 04-801	8 PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-1	0	(
	Subtotal	9,118.0	7,252.9	187.1	1,589.5	83.6	4.9	0.0	0.0	99	1	(
	*****	*****	******** Changes	From FY2006	Governor To	FY2006 Gover	nor Amended ****	*************	*****	***		
<b>CIP</b> Receipts for M	lotor Fuel Tax Au											
	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	C
1007 I/A Rcpts 1061 CIP Rcpts		20.0 20.0										
		oual reimbureable	e services agreement				ax program, which is fu					
The Tax Division	This fund source o		agency receipts to Cl	IP receipts correct	ts the Tax Divisio	in buuget so that a						

Component:Treasury Division (121)RDU:Taxation and Treasury (510)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Po PFT	PPT	N
		*****		om EY2005 Co	nference Corr	mittee To FY	2005 Authorized		*****	*****		
Conference Comm	ittee		enangeern				2000 / (4110) 204					
	ConfCom	3,889.5	3,047.8	23.6	785.5	17.5	15.1	0.0	0.0	35	0	
1004 Gen Fund		1,133.9	0,011.0	20.0	100.0	11.0	10.1	0.0	0.0	00	Ū	
1005 GF/Prgm		101.4										
1007 I/A Rcpts		2,015.5										
1027 Int Airprt		67.8										
1046 Stdnt Loan		48.8										
1066 Pub School		187.7										
1098 ChildTrErn		34.7										
1142 RHIF/MM		64.0										
1143 RHIF/LTC		70.6										
1169 PCE Endow	,	165.1										
TIUST CE LINUOW		105.1										
ADN 04-5-1004 Min	e Reclamatic	n Trust Ch137 SI	A2004 (HB486) (Ch15	58 SI A2004 Sec2	P30   21)							
	FisNot	21.0	6.0	0.0	15.0	0.0	0.0	0.0	0.0	0	0	
1192 Mine Trust	1 101 101	21.0	0.0	0.0	10.0	0.0	0.0	0.0	0.0	0	Ū	
		21.0										
	at a familia of familiar	invootmont monoa	amont of the Mine Re	clamation Trust Fi	und							
To record fiscal no	•	-										
ADN 04-5-1005 Und	•	erty Reporting Tim 60.0	e Ch90 SLA2004 (SE 50.0			<b>L5)</b> 0.0	0.0	0.0	0.0	0	0	
	claimed Prop	erty Reporting Tim	e Ch90 SLA2004 (SE	3231) (Ch158 SL/	A2004 Sec2 P41		0.0	0.0	0.0	0	0	
ADN 04-5-1005 Und 1005 GF/Prgm	<b>claimed Prop</b> FisNot	erty Reporting Tim 60.0 60.0	e Ch90 SLA2004 (SE	<b>3231) (Ch158 SL</b> A 0.0	<b>A2004 Sec2 P41</b> 10.0	0.0	0.0	0.0	0.0	0	0	
ADN 04-5-1005 Und 1005 GF/Prgm To record fiscal no	claimed Prop FisNot ote funding for	erty Reporting Tim 60.0 60.0 <sup>r</sup> Chapter 90, SLA 20	e Ch90 SLA2004 (SE 50.0	3231) (Ch158 SLA 0.0 sing time to report	A2004 Sec2 P41 10.0 t unclaimed prop	0.0	0.0	0.0	0.0	0	0	
ADN 04-5-1005 Und 1005 GF/Prgm To record fiscal no	claimed Prop FisNot ote funding for crease fiscal	erty Reporting Tim 60.0 60.0 <sup>r</sup> Chapter 90, SLA 20 note for Unclaimed	e Ch90 SLA2004 (SE 50.0 004 (SB 231), decrea I Property Reporting	3231) (Ch158 SLA 0.0 sing time to report Time Ch90 SLA	A2004 Sec2 P41 10.0 t unclaimed prop 2004 (SB231)	0.0 erty.				-	-	
ADN 04-5-1005 Und 1005 GF/Prgm To record fiscal nd ADN 04-5-1006 Ded 1005 GF/Prgm	claimed Prop FisNot ote funding for crease fiscal Veto	erty Reporting Tim 60.0 <sup>r</sup> Chapter 90, SLA 20 note for Unclaimed -30.0	e Ch90 SLA2004 (SE 50.0 004 (SB 231), decrea I Property Reporting	3231) (Ch158 SLA 0.0 sing time to report Time Ch90 SLA 0.0	A2004 Sec2 P41 10.0 t unclaimed prop 2004 (SB231)	0.0 erty.				-	-	
ADN 04-5-1005 Und 1005 GF/Prgm To record fiscal nd ADN 04-5-1006 Ded 1005 GF/Prgm Fiscal note fundin	claimed Prop FisNot ote funding for crease fiscal Veto ag for Chapter RF Investmer	erty Reporting Tim 60.0 • Chapter 90, SLA 20 • note for Unclaimed -30.0 • 30.0 90, SLA 2004 (SB 2 • nt Management Sec	e Ch90 SLA2004 (SE 50.0 004 (SB 231), decrea I Property Reporting -20.0 (31) was partially veto (361(f) Ch159 SLA200	3231) (Ch158 SL/ 0.0 sing time to report 1 Time Ch90 SLA2 0.0 hed. 24 P116 L29 (SB2	A2004 Sec2 P41 10.0 t unclaimed prop 2004 (SB231) -10.0	0.0 erty.	0.0	0.0	0.0	0	0	
ADN 04-5-1005 Und 1005 GF/Prgm To record fiscal nd ADN 04-5-1006 Ded 1005 GF/Prgm Fiscal note fundin	claimed Prop FisNot ote funding for crease fiscal Veto	erty Reporting Tim 60.0 • Chapter 90, SLA 20 • note for Unclaimed -30.0 • 30.0 90, SLA 2004 (SB 2	e Ch90 SLA2004 (SE 50.0 004 (SB 231), decrea I Property Reporting -20.0 (31) was partially veto	3231) (Ch158 SL/ 0.0 sing time to report Time Ch90 SLA2 0.0	A2004 Sec2 P41 10.0 t unclaimed prop 2004 (SB231) -10.0	0.0 erty.				-	-	
ADN 04-5-1005 Und 1005 GF/Prgm To record fiscal no ADN 04-5-1006 Ded 1005 GF/Prgm Fiscal note fundin ADN 04-5-1007 CBI 1001 CBR Fund	claimed Prop FisNot ote funding for crease fiscal Veto ag for Chapter <b>RF Investmer</b> OthApr	erty Reporting Tim 60.0 60.0 • Chapter 90, SLA 20 • note for Unclaimed -30.0 90, SLA 2004 (SB 2 nt Management Sec 125.0	e Ch90 SLA2004 (SE 50.0 004 (SB 231), decrea I Property Reporting -20.0 (31) was partially veto (361(f) Ch159 SLA200	3231) (Ch158 SL/ 0.0 sing time to report 1 Time Ch90 SLA: 0.0 bed. 04 P116 L29 (SB2 0.0	A2004 Sec2 P41 10.0 t unclaimed prop 2004 (SB231) -10.0 (83) 125.0	0.0 erty. 0.0	0.0	0.0	0.0	0	0	
ADN 04-5-1005 Und 1005 GF/Prgm To record fiscal nd ADN 04-5-1006 Ded 1005 GF/Prgm Fiscal note fundin ADN 04-5-1007 CBI 1001 CBR Fund To record a langu	claimed Prop FisNot ote funding for crease fiscal Veto ag for Chapter <b>RF Investmer</b> OthApr	erty Reporting Tim 60.0 60.0 • Chapter 90, SLA 20 • note for Unclaimed -30.0 90, SLA 2004 (SB 2 nt Management Sec 125.0	e Ch90 SLA2004 (SE 50.0 004 (SB 231), decrea l Property Reporting -20.0 (31) was partially veto (31) was partially veto (31) Ch159 SLA200 (0.0	3231) (Ch158 SL/ 0.0 sing time to report 1 Time Ch90 SLA: 0.0 bed. 04 P116 L29 (SB2 0.0	A2004 Sec2 P41 10.0 t unclaimed prop 2004 (SB231) -10.0 (83) 125.0	0.0 erty. 0.0	0.0	0.0	0.0	0	0	
ADN 04-5-1005 Und 1005 GF/Prgm To record fiscal nd ADN 04-5-1006 Ded 1005 GF/Prgm Fiscal note fundin ADN 04-5-1007 CBI 1001 CBR Fund To record a langu	claimed Prop FisNot ote funding for crease fiscal Veto ag for Chapter RF Investmer OthApr lage section a re fund. Subtotal	erty Reporting Tim 60.0 • Chapter 90, SLA 20 • ote for Unclaimed -30.0 90, SLA 2004 (SB 2 • ot Management Sec 125.0 • 125.0 • ppropriation of \$125	e Ch90 SLA2004 (SE 50.0 004 (SB 231), decrea 1 Property Reporting -20.0 31) was partially veto 31) was partially veto 0.0 0.0 0.0 0.0	3231) (Ch158 SL/ 0.0 sing time to report 1 Time Ch90 SLA: 0.0 bed. 04 P116 L29 (SB2 0.0 bonal Budget Rese	A2004 Sec2 P41 10.0 t unclaimed prop 2004 (SB231) -10.0 (83) 125.0 rve Fund to the T 925.5	0.0 erty. 0.0 <sup>-</sup> reasury Division 17.5	0.0 0.0 for investment mana 15.1	0.0 0.0 gement fees for 0.0	0.0	0 0 35	0	

#### **Change Record Detail - Multiple Scenarios With Descriptions**

Department of Revenue

Component: Treasury Division (121) RDU: Taxation and Treasury (510)

Scenario/Change Record Title	Trans Type	Totals		onal /ices	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	PFT	Positions PPT	N
	Subtotal	4,065.5	3,0	)83.8	23.6	925.5	17.5	15.1	0.0	0.0	35	0	
	*********	*****	*****	Chang	es From FY200	)5 Managemen	t Plan To FY2	006 Governor	*****	*****	**		
FY 05 Bargaining U	nit Contract T	erms: GGU		5									
	SalAdj	10.0		10.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	
1004 Gen Fund		1.5											
1005 GF/Prgm		0.3											
1007 I/A Rcpts		6.6											
1027 Int Airprt		0.2											
1046 Stdnt Loan		0.2											
		0.2											
1066 Pub School													
1098 ChildTrErn		0.1											
1142 RHIF/MM		0.2											
1143 RHIF/LTC		0.1											
1169 PCE Endow		0.3											
	Ū.	112.6		icable to 97.6	this component. 0.0	15.0	0.0	0.0	0.0	0.0	1	0	
	compliance	C C			·	15.0	0.0	0.0	0.0	0.0	1	0	
Monitor investment 1004 Gen Fund 1007 I/A Rcpts Alaska State Pens developed under t should be develop baseline program	ion Investmen he Comptroller ed over time a going. We are	112.6 43.0 69.6 t Board (ASPIB) The auditors lind would take n seeking to add	commission sted a minim nore than one the second re m includes a	97.6 ned a Fidu num level e staff per ecommen a compliar	0.0 uciary Audit in FY20 of compliance that rson to implement nded position to cor nce module that the	002. One of the r needed to be sta and maintain. Tre mplete the progra e division is not a	ecommendations v arted. They also lis easury added the fi am. ble to fully utilize.	vas that a complia sted an optimal lis irst position in FY2 This increment of	nce group be t of duties that 2003 and has a \$15.0 would allow	0.0	1	0	
Monitor investment 1004 Gen Fund 1007 I/A Rcpts Alaska State Pens developed under t should be develop baseline program In addition, the cur the division to purc	ion Investmen he Comptroller ed over time a going. We are rrent Bloomber chase an add-o	112.6 43.0 69.6 t Board (ASPIB) The auditors lind would take n seeking to add g Trading Syste	commission sted a minim hore than one the second re mincludes a t to the curre	97.6 ned a Fidu num level e staff per ecomment a compliar nt trading	0.0 uciary Audit in FY20 of compliance that rson to implement a nded position to cor	002. One of the r needed to be sta and maintain. Tre mplete the progra e division is not a llow us to load da	ecommendations v arted. They also lis easury added the fi am. ble to fully utilize. ta each night from	vas that a complia sted an optimal lis irst position in FY2 This increment of the custodian (wi	nce group be t of duties that 2003 and has a \$15.0 would allow th accurate	0.0	1	0	
Monitor investment 1004 Gen Fund 1007 I/A Rcpts Alaska State Pens developed under t should be develop baseline program In addition, the cur the division to purc pricing) back to the Mission and Meas monitor the compli	ion Investmen he Comptroller ed over time a going. We are rrent Bloomber chase an add-c e trading syste ures: Integral t ance of our ma	112.6 43.0 69.6 t Board (ASPIB) The auditors lind would take n seeking to add g Trading System on enhancemen m so that the co o the achievement anagers with est	commission sted a minim nore than one the second re mincludes a t to the curre mpliance mo ent of our mis tablished boa	97.6 ned a Fidu num level e staff per ecommen a complian nt trading odule can ssion to n ard invest	0.0 uciary Audit in FY2( of compliance that rson to implement nded position to cor nce module that the system that will al	002. One of the re needed to be sta and maintain. Tre mplete the progra e division is not a llow us to load da r internal portfolic funds and improv he early detection	ecommendations v arted. They also lis easury added the fi am. ble to fully utilize. ta each night from s for compliance v ve risk adjusted ret n of violations or e	was that a complia sted an optimal lis irst position in FY2 This increment of the custodian (wi vith investment gu rurns is our ability rrors, through a we	nce group be t of duties that 2003 and has a \$15.0 would allow th accurate idelines. to adequately	0.0	1	0	
Monitor investment 1004 Gen Fund 1007 I/A Rcpts Alaska State Pens developed under t should be develop baseline program In addition, the cur the division to purc pricing) back to the Mission and Meas monitor the compli	ion Investmen he Comptroller ed over time a going. We are rrent Bloomber chase an add-c e trading syste ures: Integral t ance of our man on with adequa	112.6 43.0 69.6 t Board (ASPIB) The auditors lind would take n seeking to add or enhancemen m so that the co o the achievement anagers with ess te tools, should	commission sted a minim fore than one the second re mincludes a t to the curre mpliance mo ent of our mis tablished boa minimize the	97.6 ned a Fidu um level e staff per ecommen a complian nt trading odule can ssion to n ard invest e risk of th	0.0 uciary Audit in FY2d of compliance that rson to implement a nded position to cor nce module that the system that will al accurately test our nanage the state's tment guidelines. T nese violations or e	002. One of the re needed to be sta and maintain. Tre mplete the progra e division is not a llow us to load da r internal portfolic funds and improv he early detection	ecommendations v arted. They also lis easury added the fi am. ble to fully utilize. ta each night from s for compliance v ve risk adjusted ret n of violations or e	was that a complia sted an optimal lis irst position in FY2 This increment of the custodian (wi vith investment gu rurns is our ability rrors, through a we	nce group be t of duties that 2003 and has a \$15.0 would allow th accurate idelines. to adequately ell-staffed	0.0	1	0	

the agreement that maintenance would not be paid until Treasury signed off that the product was satisfactorily working. The annual maintenance costs are \$20.0

#### **Change Record Detail - Multiple Scenarios With Descriptions**

Department of Revenue

Component:Treasury Division (121)RDU:Taxation and Treasury (510)

	_		_				- ···		_			ositions	
cenario/Change ecord Title	Trans Type	Totals		rsonal ervices	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	PFT	PPT	
		pay these as th			included in this	increment is the	e cost to add a mo	dule to allow owners to					
								ng an educational prog					
Alaska businesse	s to increase	compliance and	reporting of	property to the	e State.								
Mission and Maa	ouroo: Intogral	to our mission	to monogo ti	ha atata'a unak	imad property fi	undo and to unit	Alaakan aitizana	with their lost property	io our obility				
	sures. integrai		to manage ti	ne state s uncla	anned property it	unus and to unite	e Alaskan cilizens	with their lost property	is our ability				
to: 1) make the claim	and diaburaa	mont process o	only and fast	for oitizona or	d								
2) ensure all hold						unaloimod propo	rty to the state						
2) ensure all noid	ers understan	u and comply w	ith their resp	onsidinity to rep	bont and deliver t	unclaimed prope	ny to the state.						
creased investm	ent managem	ent costs due	to increase	d market valu	es								
	Inc	127.6		0.0	0.0	127.6	0.0	0.0	0.0	0.0	0	0	
1027 Int Airprt		2.1											
1046 Stdnt Loan		38.2											
1066 Pub School		14.7											
1094 MHT Admin		15.0											
1142 RHIF/MM		11.0											
1143 RHIF/LTC		21.2											
1169 PCE Endow Management fees additional funds g and project that th Mission and Meas	s are a percen jiven to Treasu ney will grow a sures: Integral	to the achiever	For purposes of return. The nent of our n	s of estimating e median return nission to mana	our budget need n assumptions w age the state's fu	Is we take the ad le use are provid	ctual assets at the led by an external	er due to market return beginning of the budge consultant. urns is our ability to ad	eting process				
1169 PCE Endow Management fees additional funds g and project that th Mission and Meas contract for mana	s are a percen given to Treasu ney will grow a sures: Integral gement of tho	tage of the mar ury to manage. t median rates to the achiever se assets to qu	For purposes of return. The nent of our n alified invest	s of estimating e median return nission to mana	our budget need n assumptions w age the state's fu	Is we take the ad le use are provid	ctual assets at the led by an external	beginning of the budge consultant.	eting process				
1169 PCE Endow Management fees additional funds g and project that th Mission and Meas contract for mana	s are a percen given to Treasu ney will grow a sures: Integral gement of tho officers' salar	tage of the mar ury to manage. t median rates to the achiever se assets to qu ies closer to m	For purposes of return. The nent of our n alified invest <b>arket</b>	s of estimating e median return nission to mana ment manager	our budget neec n assumptions w age the state's fu s and staff.	ds we take the ac ve use are provid unds and improv	ctual assets at the ded by an external re risk adjusted ret	beginning of the budge consultant. urns is our ability to ad	eting process equately	0.0	0	0	
1169 PCE Endow Management fees additional funds g and project that th Mission and Meas contract for mana	s are a percen given to Treasu ney will grow a sures: Integral gement of tho	tage of the mar ury to manage. t median rates to the achiever se assets to qu ies closer to m 80.0	For purposes of return. The nent of our n alified invest <b>arket</b>	s of estimating e median return nission to mana	our budget need n assumptions w age the state's fu	Is we take the ad le use are provid	ctual assets at the led by an external	beginning of the budge consultant.	eting process	0.0	0	0	
1169 PCE Endow Management fees additional funds g and project that th Mission and Meas contract for mana ove investment of 1004 Gen Fund	s are a percen given to Treasu ney will grow a sures: Integral gement of tho officers' salar	tage of the mar ury to manage. t median rates to the achiever se assets to qu ies closer to m	For purposes of return. The nent of our n alified invest <b>arket</b>	s of estimating e median return nission to mana ment manager	our budget neec n assumptions w age the state's fu s and staff.	ds we take the ac ve use are provid unds and improv	ctual assets at the ded by an external e risk adjusted ret	beginning of the budge consultant. urns is our ability to ad	eting process equately	0.0	0	0	
1169 PCE Endow Management fees additional funds g and project that th Mission and Meas contract for mana ove investment of 1004 Gen Fund 1007 I/A Rcpts	s are a percen piven to Treasu ney will grow a sures: Integral gement of tho officers' salar Inc	tage of the mar ury to manage. t median rates to the achiever se assets to qu ies closer to m 80.0 20.0 60.0	For purposes of return. The nent of our n alified invest <b>arket</b>	s of estimating e median return nission to mana ment manager 80.0	our budget need n assumptions w age the state's fu s and staff. 0.0	ds we take the ad re use are provid unds and improv 0.0	ctual assets at the led by an external e risk adjusted ret 0.0	beginning of the budge consultant. urns is our ability to ad	eting process equately 0.0	0.0	0	0	
1169 PCE Endow Management fees additional funds g and project that th Mission and Meas contract for mana ove investment of 1004 Gen Fund 1007 I/A Rcpts The Alaska State	s are a percen piven to Treasu ney will grow a sures: Integral gement of tho officers' salar Inc Pension Inves	tage of the mar ury to manage. I t median rates to the achiever se assets to qu <b>ies closer to m</b> 80.0 20.0 60.0 stment Board ac	For purposes of return. The nent of our n alified invest <b>arket</b> dopted the A	s of estimating e median return nission to mana ment manager 80.0 laska Permane	our budget need n assumptions w age the state's fu s and staff. 0.0 ent Fund Corpora	ds we take the ad ve use are provid unds and improv 0.0 ation's salary sch	ctual assets at the led by an external e risk adjusted ret 0.0 nedule at their Jun	beginning of the budge consultant. urns is our ability to ad 0.0	eting process equately 0.0 e positions at	0.0	0	0	
1169 PCE Endow Management fees additional funds g and project that th Mission and Meas contract for mana ove investment of 1004 Gen Fund 1007 I/A Rcpts The Alaska State Treasury. The \$60	s are a percen piven to Treasu ney will grow a sures: Integral gement of tho officers' salar Inc Pension Invest 0.0 in interage	tage of the mar ary to manage. It to the achiever se assets to qu <b>ies closer to m</b> 80.0 20.0 60.0 stment Board ac ncy receipts rep	For purposes of return. The nent of our n alified invest <b>arket</b> dopted the A presents app	s of estimating e median return nission to mana ment manager 80.0 laska Permane proximately 33%	our budget need n assumptions w age the state's fu s and staff. 0.0 ent Fund Corpora 6 of the amount f	ds we take the ad ve use are provid unds and improv 0.0 ation's salary sch needed to fully in	ctual assets at the led by an external e risk adjusted ret 0.0 nedule at their Jun mplement the sala	beginning of the budge consultant. urns is our ability to ad 0.0 e 2003 meeting for like	eting process equately 0.0 e positions at	0.0	0	0	
1169 PCE Endow Management fees additional funds g and project that the Mission and Meas contract for mana ove investment of 1004 Gen Fund 1007 I/A Rcpts The Alaska State Treasury. The \$60 increases in other Mission and Meas	s are a percen piven to Treasu ney will grow a sures: Integral gement of tho officers' salar Inc Pension Inves 0.0 in interage r investment o sures: Integral	tage of the mar ury to manage. I t median rates to the achiever se assets to qu <b>ies closer to m</b> 80.0 20.0 60.0 stment Board ac ncy receipts rep fficer positions to to the achiever	For purposes of return. The nent of our n alified invest <b>arket</b> dopted the A presents app that do not fil nent of our n	s of estimating e median return nission to mana ment manager 80.0 laska Permane roximately 339 Il pension fund nission to mana	our budget need n assumptions w age the state's fu s and staff. 0.0 ent Fund Corpora 6 of the amount of duties (cash and age the state's p	ds we take the ad ve use are provid unds and improv 0.0 ation's salary sch needed to fully in d debt managem ension funds an	ctual assets at the ded by an external e risk adjusted ret 0.0 nedule at their Jun mplement the sala tent staff). d improve risk adju	beginning of the budge consultant. urns is our ability to ad 0.0 e 2003 meeting for like ry plan. The \$20.0 in G usted returns is our abi	eting process equately 0.0 e positions at F represents lity to	0.0	0	0	
1169 PCE Endow Management fees additional funds g and project that th Mission and Meas contract for mana ove investment of 1004 Gen Fund 1007 I/A Rcpts The Alaska State Treasury. The \$60 increases in other Mission and Meas adequately attrac	s are a percen piven to Treasu- ney will grow a sures: Integral gement of tho officers' salar Inc Pension Invest 0.0 in interage r investment o sures: Integral t and retain qu	tage of the mar ary to manage. It t median rates to the achiever se assets to qu <b>ies closer to m</b> 80.0 20.0 60.0 stment Board ac ncy receipts rep fficer positions to to the achiever	For purposes of return. The nent of our n alified invest <b>arket</b> dopted the A presents app hat do not fil nent of our n ent professio	s of estimating e median return nission to mana ment manager 80.0 laska Permane rroximately 339 Il pension fund nission to mana nals. Current s	our budget need n assumptions w age the state's fu s and staff. 0.0 ent Fund Corpora 6 of the amount of duties (cash and age the state's p alaries are below	ds we take the ad ve use are provid unds and improv 0.0 ation's salary sch needed to fully in d debt managem ension funds an	ctual assets at the ded by an external e risk adjusted ret 0.0 nedule at their Jun mplement the sala tent staff). d improve risk adju	beginning of the budge consultant. urns is our ability to ad 0.0 e 2003 meeting for like ry plan. The \$20.0 in G	eting process equately 0.0 e positions at F represents lity to	0.0	0	0	
1169 PCE Endow Management fees additional funds g and project that th Mission and Meas contract for mana ove investment of 1004 Gen Fund 1007 I/A Rcpts The Alaska State Treasury. The \$60 increases in other Mission and Meas adequately attrac risk of recurring to	s are a percen given to Treasu- hey will grow a sures: Integral gement of tho officers' salar Inc Pension Inves 0.0 in interage r investment o sures: Integral t and retain qu urnover in add	tage of the mar ary to manage. It median rates to the achiever se assets to qu <b>ies closer to m</b> 80.0 20.0 60.0 stment Board ac ncy receipts rep fficer positions to to the achiever ialified investme ition to longer-th	For purposes of return. The nent of our n alified invest <b>arket</b> dopted the A presents app that do not fil ment of our n ent professio han-normal le	s of estimating e median return nission to mana ment manager 80.0 laska Permane roximately 339 Il pension fund nission to mana nals. Current s engths of vaca	our budget need n assumptions w age the state's fu s and staff. 0.0 ent Fund Corpora 6 of the amount i duties (cash and age the state's p alaries are below ncies.	ds we take the ad re use are provid unds and improv 0.0 ation's salary sch needed to fully in d debt managem ension funds an w both local (API	ctual assets at the led by an external e risk adjusted ret 0.0 nedule at their Jun mplement the sala nent staff). d improve risk adju FC levels) and nat	beginning of the budge consultant. urns is our ability to ad 0.0 e 2003 meeting for like ry plan. The \$20.0 in G usted returns is our abi	eting process equately 0.0 e positions at F represents lity to	0.0	0	0	
1169 PCE Endow Management fees additional funds g and project that th Mission and Meas contract for mana ove investment of 1004 Gen Fund 1007 I/A Rcpts The Alaska State Treasury. The \$60 increases in other Mission and Meas	s are a percen given to Treasu- hey will grow a sures: Integral gement of tho officers' salar Inc Pension Inves 0.0 in interage r investment o sures: Integral t and retain qu urnover in add	tage of the mar ary to manage. It median rates to the achiever se assets to qu <b>ies closer to m</b> 80.0 20.0 60.0 stment Board ac ncy receipts rep fficer positions to to the achiever ialified investme ition to longer-th	For purposes of return. The nent of our n alified invest <b>arket</b> dopted the A presents app that do not fil ment of our n ent professio han-normal le Ch137 SLA2	s of estimating e median return nission to mana ment manager 80.0 laska Permane roximately 339 Il pension fund nission to mana nals. Current s engths of vaca	our budget need n assumptions w age the state's fu s and staff. 0.0 ent Fund Corpora 6 of the amount i duties (cash and age the state's p alaries are below ncies.	ds we take the ad re use are provid unds and improv 0.0 ation's salary sch needed to fully in d debt managem ension funds an w both local (API	ctual assets at the led by an external e risk adjusted ret 0.0 nedule at their Jun mplement the sala nent staff). d improve risk adju FC levels) and nat	beginning of the budge consultant. urns is our ability to ad 0.0 e 2003 meeting for like ry plan. The \$20.0 in G usted returns is our abi	eting process equately 0.0 e positions at F represents lity to	0.0	0	0	

Component: RDU:		ision (121) Treasury (510)								B	ositions	
Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	PFT	PPT	NP
To record a reduc	tion in funding f	or the second year of	of the fiscal note for inv	restment mana	gement of the N	line Reclamation T	rust Fund.					
2nd Year Fiscal No	ote Unclaimed I Dec	Property Reporting -30.0	Time Ch90 SLA2004 -30.0	(SB231) (Ch1 0.0	58 SLA2004 Se 0.0	<b>c2 P41 L5)</b> 0.0	0.0	0.0	0.0	0	0	-1
1005 GF/Prgm		-30.0										
To record a reduc	ction in funding f	or the second year of	of the fiscal note for Ch	apter 90, SLA	2004 (SB 231),	decreasing time to	report unclaimed prope	erty.				
CBRF Investment												
1001 CBR Fund	Inc	222.9 222.9	0.0	0.0	222.9	0.0	0.0	0.0	0.0	0	0	0
			land an anna far de st	Desertes	( D		the Constant of the State					
		ment fees for the buc		e Department c	of Revenue, Trea	asury Division, for t	the fiscal year ending Ju	ine 30,				
Reverse CBRF Inv			159 SLA2004 P116 L									
1001 CBR Fund	OTI	-125.0 125.0	0.0	0.0	-125.0	0.0	0.0	0.0	0.0	0	0	0
To record a langut the budget reserve		propriation of \$125.0	from the Constitutiona	al Budget Rese	rve Fund to the	I reasury Division f	for investment manager	ment fees for				
FY06 Cost Increas			Covered Employees									
1004 Gen Fund	SalAdj	50.6	50.6	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund 1005 GF/Prgm		7.1 1.6										
1003 U/A Ropts		33.7										
1027 Int Airprt		1.1										
1046 Stdnt Loan		0.8										
1066 Pub School		2.6										
1098 ChildTrErn		0.5										
1142 RHIF/MM		1.0										
1143 RHIF/LTC		0.6										
1169 PCE Endow	I	1.6										
Health insurance	and wage increa	ases applicable to th	nis component.									
Adjustments for P	ersonal Service SalAdj	es Working Reserve	e Rates and SBS 1.6	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1027 Int Airprt		0.2			0.0	0.0	0.0	0.0	0.0	č	Ŭ	÷
1046 Stdnt Loan		0.2										
1066 Pub School		0.5										
1098 ChildTrErn		0.1										
	7			01-1					4.04			

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Component: RDU:	Treasury Div Taxation and	ision (121) Treasury (510)										
Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	P PFT	ositions PPT	NP
1142 RHIF/MM 1143 RHIF/LTC 1169 PCE Endow	N .	0.2 0.1 0.3										
			personal services w	orking reserve rat	tes and new SB	S wage base maxir	num:					
Unemployment ra	ate changed from ate changed from	n 1.30% in FY 05 to n 0.73% in FY 05 to		05 to \$91,100 an	d \$5,584, respec	ctively, for FY 06.						
	Subtotal	4,581.8	3,299.6	23.6	1,226.0	17.5	15.1	0.0	0.0	36	0	0
CBRF Investment		**********************	******** Changes	From FY2006	Governor To	FY2006 Gover	nor Amended *	******	********	***		
1001 CBR Fund	Dec	-55.9 -55.9	0.0	0.0	-55.9	0.0	0.0	0.0	0.0	0	0	0
The original estim 167.0, a reductior		unt needed for inve	estment managemen	t fees for the Con	stitutional Budge	et Reserve Fund ha	as been adjusted fro	m 222.9 to				

Component: Alaska State Pension Investment Board (1961) RDU: Taxation and Treasury (510)

		, ()								Р	ositions	
Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	PFT	PPT	Ν
**	*****	******	**** Changes Fr	om FY2005 C	onference Cor	nmittee To FY	2005 Authorized	***********	******	*****		
Conference Comm	nittee		U									
	ConfCom	3,599.5	0.0	157.9	3,321.6	50.0	70.0	0.0	0.0	0	0	
1017 Ben Sys	9	99.0										
1029 P/E Retire	2,2	72.0										
1034 Teach Ret	1.12	26.3										
1042 Jud Retire	,	25.0										
1045 Nat Guard	-	77.2										
	Subtotal	3,599.5	0.0	157.9	3,321.6	50.0	70.0	0.0	0.0	0	0	
	****	*****	******** Changes	From EV2005	Authorized T	o FY2005 Man	agomont Plan **	*****	*****	***		
ADN 04-5-1027 Adj	iuctment for eac	ount and a chang		110111112003	Authonizeu		ayement Fian					
ADIN 04-5-1027 AUJ		0.0	0.0	-30.0	30.0	0.0	0.0	0.0	0.0	0	0	
The Demonstration		•••				•••			0.0	0	0	
			ce has updated the s		•			i members is				
now being accourt	nieu ior as a servi	ce rather than tra	vel. This line item tra	ansier aligns the	budget with curr	ent accounting pra	clices.					
	Subtotal	3,599.5	0.0	127.9	3,351.6	50.0	70.0	0.0	0.0	0	0	

	Subtotal	3,599.5	0.0	127.9	3,351.6	50.0	70.0	0.0	0.0	0	0	0
	*****	*****	Changes Fro	m FY2005 Ma	nagement Plan To	FY2006 Gover	nor ***********	******	*******			
Monitor investment	t compliance											
	Inc	104.6	0.0	0.0	104.6	0.0	0.0	0.0	0.0	0	0	0
1029 P/E Retire	67.4	1										
1034 Teach Ret	36.0	)										
1042 Jud Retire	0.6	6										
1045 Nat Guard	0.6	6										

Alaska State Pension Investment Board (ASPIB) commissioned a Fiduciary Audit in FY2002. One of the recommendations was that a compliance group be developed under the Comptroller. The auditors listed a minimum level of compliance that needed to be started. They also listed an optimal list of duties that should be developed over time and would take more than one staff person to implement and maintain. Treasury added the first position in FY2003 and has a baseline program going. We are seeking to add the second recommended position to complete the program.

In addition, the current Bloomberg Trading System includes a compliance module that the division is not able to fully utilize. This increment of \$35.0 would allow the division to purchase an add-on enhancement to the current trading system that will allow us to load data each night from the custodian (with accurate pricing) back to the trading system so that the compliance module can accurately test our internal portfolios for compliance with investment guidelines.

Mission and Measures: Integral to the achievement of our mission to manage the state's pension funds and improve risk adjusted returns is our ability to adequately monitor the compliance of our managers with established board investment guidelines. The early detection of violations or errors, through a well-staffed compliance function with adequate tools, should minimize the risk of these violations or errors having a negative impact on our returns.

#### Move investment officers' salaries closer to market

Component: Alaska State Pension Investment Board (1961)

RDU: Taxation and Treasury (510)

									P (	ositions	
Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	PFT	PPT	NP
Inc	60.0	0.0	0.0	60.0	0.0	0.0	0.0	0.0	0	0	0
	38.4										
	20.4										
	1.0										
	0.2										
	Туре	Type           Inc         60.0           38.4         20.4           1.0         1.0	Type         Services           Inc         60.0         0.0           38.4         20.4         1.0	Type         Services           Inc         60.0         0.0         0.0           38.4         20.4         1.0         1.0	Type         Services           Inc         60.0         0.0         0.0         60.0           38.4         20.4         1.0         1	Type         Services           Inc         60.0         0.0         0.0         60.0         0.0           38.4         20.4         1.0         1	Type         Services           Inc         60.0         0.0         0.0         60.0         0.0           38.4         20.4         1.0         1.0         1.0         1.0         1.0	Type         Services         Benefits           Inc         60.0         0.0         0.0         60.0         0.0         0.0           38.4         20.4         1.0	Type         Services         Benefits           Inc         60.0         0.0         0.0         60.0         0.0         0.0         0.0           38.4         20.4         1.0	Trans TypeTotals ServicesPersonal ServicesTravelServicesCommoditiesCapital Outlay Capital OutlayGrants, BenefitsMiscellaneousPFTInc60.00.00.060.00.00.00.00.00.0038.4 20.4 1.020.41.0	Type         Services         Benefits           Inc         60.0         0.0         0.0         60.0         0.0         0.0         0.0         0

The Alaska State Pension Investment Board adopted the Alaska Permanent Fund Corporation's salary schedule at their June 2003 meeting for like positions at Treasury.

Mission and Measures: Integral to the achievement of our mission to manage the state's pension funds and improve risk adjusted returns is our ability to adequately attract and retain qualified investment professionals. Current salaries are below both local (APFC levels) and national standards and put the funds at risk of recurring turnover in addition to longer-than-normal lengths of vacancies.

#### Increase in legal and other investment contractual fees

	Inc	380.3	0.0	0.0	380.3	0.0	0.0	0.0	0.0	0	0	0
1017 Ben Sys	100.0											
1029 P/E Retire	175.7											
1034 Teach Ret	94.6											
1042 Jud Retire	5.0											
1045 Nat Guard	5.0											

To reflect increased legal costs associated with increased activity in pertaining to class actions and other corporate governance issues; and, increased contract fees for external performance management, manager selection consultants and other interdepartmental contractual costs.

This increment also includes \$100.0 for the SBS and Deferred Compensation plans for performance measurement by an external consultant and for manager searches. The number of options available to participants has increased which has resulted in increased costs for performance measurement services. In addition, this increment will provide sufficient funds to allow the board to perform searches for new options when the need arises.

Missions and Measures: Integral to the achievement of our mission to manage the state's pension funds and improve risk adjusted returns is our ability to adequately contract for:

1) legal services to react to issues of failures in corporate governance that have or might result in losses to those funds, and

2) services to independently verify our returns, and

3) services to help the board select the most qualified managers to improve the performance of the funds.

Subtotal 4,144.	.4 0.0	127.9	3,896.5	50.0	70.0	0.0	0.0	0	0	0
***************	************** Change	s From FY2006	Governor To FY	2006 Governor	Amended *****	******	*******	*		
Totals 4,144.	.4 0.0	127.9	3,896.5	50.0	70.0	0.0	0.0	0	0	0

D = = 141 = = =

enario/Change Trans cord Title Type	and Treasury (510) <b>Totals</b>	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	P PFT	ositions PPT	r
***********	******	****** Changes Fr	om FY2005 Co	nference Cor	nmittee To FY	2005 Authorized	**********	******	*****		
onference Committee		2 522 5		4 074 4	64.0	0.0	0.0	0.0	<u> </u>	40	
ConfCor 1007 I/A Rcpts	n 5,594.3 35.0	3,533.5	25.5	1,971.1	64.2	0.0	0.0	0.0	62	19	
1050 PFD Fund	5,559.3										
DN 04-5-1008 Hearing Office	r Transfer SB203 SI	LA2004 (Ch158 SLA2	004 Sec2 P40 L30	))							
FisNot	-52.4	0.0	0.0	-52.4	0.0	0.0	0.0	0.0	0	0	
1050 PFD Fund	-52.4										
To record the fiscal note for S portion of hearing officer serv						n. This fiscal note re	flects the				
DN 04-5-1009 PFD for Unive FisNot	rsity Fees Ch43 SLA 15.0	A2004 (SB393) (Ch158 0.0	<b>3, SLA2004, Sec2</b> , 0.0	, <b>P42, L18)</b> 15.0	0.0	0.0	0.0	0.0	0	0	
1050 PFD Fund	15.0	0.0	0.0	10.0	0.0	0.0	0.0	0.0	Ū	0	
Subtota	-,	3,533.5	25.5	1,933.7	64.2	0.0	0.0	0.0	62	19	
*******	ıl 5,556.9	3,533.5	25.5 From FY2005	1,933.7 Authorized 1	64.2			0.0		19	
********** DN 04-5-1022 Workload adju LIT	II 5,556.9 Istments to shift low 0.0	3,533.5 ********* Changes v-complexity work to 111.9	25.5 From FY2005 a seasonal positio 0.0	1,933.7 Authorized 1 ns -111.9	64.2 o FY2005 Man 0.0	agement Plan *	0.0			<b>19</b> 10	
********** DN 04-5-1022 Workload adju LIT Changes from FY2005 Gover	II 5,556.9 Istments to shift low 0.0 nor's request are aim	3,533.5 ********* Changes v-complexity work to 111.9 ned at achieving the div	25.5 From FY2005 a seasonal positio 0.0 vision's priority goa	1,933.7 Authorized 1 ns -111.9 al of paying all e	64.2 o FY2005 Man 0.0	agement Plan *	0.0	*****	***	-	
The new seasonal positions v	I 5,556.9 stments to shift low 0.0 nor's request are aim tions and classificatio	3,533.5 <b>Changes</b> <b>v-complexity work to</b> 111.9 ned at achieving the div on changes for other p 30-hour night shift to b	25.5 From FY2005 seasonal positio 0.0 vision's priority goa ermanent full time oth the mail room	1,933.7 Authorized 1 ns -111.9 al of paying all e positions. and data entry of	64.2 To FY2005 Man 0.0 ligible applicants l during the dividend	agement Plan ** 0.0 by the end of October	0.0 Changes	*****	***	-	
The new seasonal positions v Range 8 positions should pro	<b>I</b> 5,556.9 <b>Stments to shift low</b> 0.0 nor's request are aim tions and classification vill be used to add a 3 duce the following res	3,533.5 <b>Changes</b> <b>v-complexity work to</b> 111.9 ned at achieving the div on changes for other p 30-hour night shift to b sults: 1) all lowest com	25.5 From FY2005 seasonal positio 0.0 vision's priority goa ermanent full time oth the mail room aplexity seasonal w	1,933.7 Authorized 1 ns -111.9 al of paying all e positions. and data entry o vork done by Ra	64.2 To FY2005 Man 0.0 ligible applicants I during the dividend inge 8 employees	agement Plan ** 0.0 by the end of October d filing period. Additio ; 2) earlier completio	0.0 Changes	*****	***	-	
********** DN 04-5-1022 Workload adju	<b>I</b> 5,556.9 <b>Stments to shift low</b> 0.0 nor's request are aim tions and classifications vill be used to add a 3 duce the following reactions two technical positions	3,533.5 <b>Changes</b> <b>v-complexity work to</b> 111.9 ned at achieving the div on changes for other p 30-hour night shift to b sults: 1) all lowest com ons to fraud; and 4) red	25.5 From FY2005 seasonal positio 0.0 vision's priority goa ermanent full time oth the mail room aplexity seasonal w duction in floor spa	1,933.7 Authorized T ns -111.9 al of paying all e positions. and data entry o vork done by Ra ace and equipm	64.2 To FY2005 Man 0.0 ligible applicants I during the dividend inge 8 employees ent needed for sea	agement Plan ** 0.0 by the end of October d filing period. Additio ; 2) earlier completio asonal staff.	0.0 Changes on of these n of application	*****	***	-	
The new seasonal positions of Range 8 positions should proprocessing; 3) assignment of the new seasonal control of the new seasonal positions of the new seasonal positions of the new seasonal positions the new	stments to shift low 0.0 nor's request are aim tions and classification vill be used to add a 3 duce the following resi two technical position sulted from the workle paying all eligible ap	3,533.5 <b>Changes</b> <b>v-complexity work to</b> 111.9 ned at achieving the div on changes for other p 30-hour night shift to b sults: 1) all lowest com ons to fraud; and 4) reconst	25.5 From FY2005 a seasonal positio 0.0 vision's priority goa ermanent full time oth the mail room a plexity seasonal w duction in floor spa	1,933.7 Authorized T ns -111.9 al of paying all e positions. and data entry of vork done by Ra ace and equipm vision with assi	64.2 To FY2005 Man 0.0 ligible applicants I during the dividend inge 8 employees ent needed for sea gnment of higher I	agement Plan ** 0.0 by the end of October d filing period. Additio ; 2) earlier completio asonal staff. evel work to some po	0.0 Changes on of these n of application sitions to	*****	***	-	
The new seasonal positions v Range 8 positions should pro processing; 3) assignment of The classification changes re facilitate the division's goal of	I 5,556.9 Stments to shift low 0.0 nor's request are aim tions and classification vill be used to add a 3 duce the following res- two technical position sulted from the workle paying all eligible ap ne more skilled. tractual because we l	3,533.5 <b>Changes</b> <b>v-complexity work to</b> 111.9 ned at achieving the div on changes for other p 30-hour night shift to b sults: 1) all lowest com ons to fraud; and 4) red oad adjustments made plicants by the end of have eliminated mailin	25.5 From FY2005 a seasonal positio 0.0 vision's priority goa ermanent full time oth the mail room plexity seasonal w duction in floor spa e throughout the di October each year g of a second lette	1,933.7 Authorized T ns -111.9 al of paying all e positions. and data entry of vork done by Ra ace and equipm vision with assi- r, and from our s	64.2 To FY2005 Man 0.0 ligible applicants I during the dividend inge 8 employees ent needed for sea gnment of higher I strategy to hire low	agement Plan ** 0.0 by the end of October d filing period. Addition ; 2) earlier completion asonal staff. evel work to some poor v level data procession	0.0 C Changes on of these n of application sitions to g staff and	*****	***	-	

### Change Record Detail - Multiple Scenarios With Descriptions

**Department of Revenue** 

Component: Permanent Fund Dividend Division (981) RDU: Taxation and Treasury (510)

										P	ositions	
Scenario/Change	Trans	Totals	Personal	Travel	Services (	Commodities	Capital Outlay	Grants,	Miscellaneous	PFT	PPT	NP
Record Title	Туре		Services					Benefits				
	**************	******	******* Changes F	rom FY2005	Management P	lan To FY20	06 Governor	*****	*****	*		
Increased cost of	mainframe service	es for PFD proce			•							
	Inc	200.0	0.0	0.0	200.0	0.0	0.0	0.0	0.0	0	0	0
1050 PFD Fund	200	0.0										

The Permanent Fund Dividend Division requests a FY2006 operating budget increment for \$200.0 in the contractual line item.

The Permanent Fund Dividend Division's Enterprise Technology Services (ETS) billings for mainframe services are expected to increase \$130.7 for FY2005, with additional increases in FY2006 for a total of \$215.3.

To achieve the PFD Division's mission and to accomplish the PFD Performance Management Target to pay all eligible applicants timely, the division must maximize the use of computer technology. State mainframe services are essential to processing the 625,000 annual applications and almost two million associated documents. Mainframe functions include:

- PFD application information data base used throughout the process to determine eligibility.
- Initial analysis of applications.
- Automatic generation and printing of specific letters to applicants requesting additional information, if necessary.
- Generation of the dividend direct deposits and checks.

• Mainframe interface with other state, federal and local agencies, for example, Vital Statistics, Division of Motor Vehicles, Child Support Enforcement

- Division, Department of Law, Corrections, Public Safety, used in eligibility determination and fraud investigations.
- Processing of garnishments and assignments of dividends.
- PFD historical records storage.

In addition to the computer services cost increase, contractual costs for leased copiers and space have or will also increase, and personal services are up about \$112.0 in FY2005.

In spite of these increases, PFD is committed to a Performance Target to reduce the overall per unit cost of application processing. The amount of mainframe printing and the number of mailings have been reduced by eliminating redundancies and by increasing web-based services to the public. The division expects to implement Optical Character Recognition for the 2006 dividend cycle to reduce manual data entry costs.

Cost saving initiatives, both already implemented and proposed, will cover some of these increases, but in order to maintain the current service level to the public, the PFD Division will need an additional \$200.0 in FY2006.

Declining support from	APFC for printin	q application	booklet									
	ndChg .	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts	-15.0											
1050 PFD Fund	15.0											
A fund change is reque longer a participant in p 2nd Year Fiscal Note He	oublishing the Per	manent Fund I	Dividend Application	n Booklet.		nent Fund Corpora	tion (APFC). The <i>i</i>	APFC is no				
De	•	-52.4	0.0	0.0	-52.4	0.0	0.0	0.0	0.0	0	0	0
Page 13 of 37					of Alaska				1-3-20	)11 12:4	45 PM	

										-	ositions	
Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	PFT	PPT	N
1050 PFD Fund		-52.4										
			03, Transfer of Hearing for six months in FY20				of Administration. The fi	scal note				
2nd Year Fiscal No			143 SLA2004 (SB393)				0.0			0	0	
1050 PFD Fund	Dec	-15.0 -15.0	0.0	0.0	-15.0	0.0	0.0	0.0	0.0	0	0	
covered the cost	of programmi	ng the PFD garnis	LA 2004 (SB 393), garı hment system, warrant					ime funding				
FY 05 Bargaining	Unit Contrac SalAdj	t Terms: GGU 42.6	42.6	0.0	0.0	0.0	0.0	0.0	0.0	0	0	
1050 PFD Fund		42.6		010	0.0	010	0.0	010	0.0	Ū	Ū	
Costs associated	with the barg	aining unit contrac	t terms applicable to th	is component.								
FY06 Cost Increas	es for Barga	ining Units and N	on-Covered Employed	es								
	SalAdj	123.0	123.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	
1050 PFD Fund		123.0										
Health insurance	and wage inc	reases applicable	to this component.									
Adjustments for P	<b>ersonal Serv</b> SalAdj	ices Working Res 10.4	serve Rates and SBS 10.4	0.0	0.0	0.0	0.0	0.0	0.0	0	0	
1050 PFD Fund		10.4										
This reflects the o	cost changes	due to the new FY	06 personal services w	vorking reserve rat	es and new SBS	wage base maxir	num:					
Unemployment ra	te changed fr ate changed f	om 1.30% in FY 0 rom 0.73% in FY 0	5 to 1.89% for FY 06 5 to 0.86% for FY 06 00 or \$5,468/year in FY	05 to \$91,100 and	d \$5,584, respec	tively, for FY 06.						
	Subtotal	5,865.5	3,821.4	25.5	1,954.4	64.2	0.0	0.0	0.0	62	29	
		,	*********** Changes						******	-	25	
			Changes		Governor 10	F 12000 GOVER						

cenario/Change										P	ositions	
ecord Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	PFT	PPT	I
	****	*****	**** Changes Fr	om FY2005 Co	onference Cor	nmittee To FY	2005 Authorized	***********	******	*****		
Conference Comn	nittee		J									
	ConfCom	26,413.6	0.0	0.0	26,413.6	0.0	0.0	0.0	0.0	0	0	
1029 P/E Retire	17,1	72.8										
1034 Teach Ret	8,8	90.9										
1042 Jud Retire	2	53.4										
1045 Nat Guard		96.5										
	Subtotal	26,413.6	0.0	0.0	26,413.6	0.0	0.0	0.0	0.0	0	0	
		,								•	Ū	
	*************	*****	******* Changes	From FY2005	Authorized T	o FY2005 Man	agement Plan *	******************	**********************	**		
	Subtotal	26,413.6	0.0	0.0	26,413.6	0.0	0.0	0.0	0.0	0	0	
		****							*****			
			Changes		b Management	t Plan To FY20	06 Governor **	*******	**********	.*		
ncreased investm			reased market value									
	Inc	5,500.0	0.0	0.0	5,500.0	0.0	0.0	0.0	0.0	0	0	
1029 P/E Retire	,	20.0										
1034 Teach Ret	) =	70.0										
1042 Jud Retire		75.0										
		75.0 35.0										
1042 Jud Retire 1045 Nat Guard		35.0	lue under managem	ont In EV2002 o	nd EV2005 ASPI	R submitted a tota	l of \$7.2 million in de	ocromonte in				
1042 Jud Retire 1045 Nat Guard Management fee	es are a percentag	35.0 e of the market va					l of \$7.3 million in de					
1042 Jud Retire 1045 Nat Guard Management fee this line item due	es are a percentag to market values	35.0 e of the market va falling. In the last	year market values l	nave grown due t	o a recovering m	arket. For purpose	es of estimating our b	oudget needs				
1042 Jud Retire 1045 Nat Guard Management fee this line item due we take the actua	es are a percentag to market values al assets at the be	35.0 e of the market va falling. In the last ginning of the buc	year market values l geting process and	nave grown due t project that they	o a recovering m	arket. For purpose		oudget needs				
1042 Jud Retire 1045 Nat Guard Management fee this line item due we take the actua	es are a percentag to market values al assets at the be	35.0 e of the market va falling. In the last ginning of the buc	year market values l	nave grown due t project that they	o a recovering m	arket. For purpose	es of estimating our b	oudget needs				
1042 Jud Retire 1045 Nat Guard Management fee this line item due we take the actua terms. The media	es are a percentag to market values al assets at the be an return assumpt	35.0 e of the market va falling. In the last ginning of the buc ions we use are p	year market values l geting process and rovided by an extern	nave grown due t project that they al consultant.	o a recovering m will grow at media	arket. For purpose an rates of return a	es of estimating our b and then apply actua	oudget needs I contract				
1042 Jud Retire 1045 Nat Guard Management fee this line item due we take the actua terms. The media Mission and Mea	es are a percentag to market values al assets at the be an return assumpt asures: Integral to	35.0 e of the market va falling. In the last ginning of the buc ions we use are p the achievement of	year market values l geting process and rovided by an extern of our mission to mai	nave grown due t project that they al consultant. nage the state's p	o a recovering m will grow at media	arket. For purpose an rates of return a	es of estimating our b	oudget needs I contract				
1042 Jud Retire 1045 Nat Guard Management fee this line item due we take the actua terms. The media Mission and Mea	es are a percentag to market values al assets at the be an return assumpt asures: Integral to	35.0 e of the market va falling. In the last ginning of the buc ions we use are p the achievement of	year market values l geting process and rovided by an extern	nave grown due t project that they al consultant. nage the state's p	o a recovering m will grow at media	arket. For purpose an rates of return a	es of estimating our b and then apply actua	oudget needs I contract				
1042 Jud Retire 1045 Nat Guard Management fee this line item due we take the actua terms. The media Mission and Mea	es are a percentag to market values al assets at the be an return assumpt asures: Integral to	35.0 e of the market va falling. In the last ginning of the buc ions we use are p the achievement of	year market values l geting process and rovided by an extern of our mission to mai	nave grown due t project that they al consultant. nage the state's p	o a recovering m will grow at media	arket. For purpose an rates of return a	es of estimating our b and then apply actua	oudget needs I contract	0.0	0	0	
1042 Jud Retire 1045 Nat Guard Management fee this line item due we take the actua terms. The media Mission and Mea	es are a percentag to market values al assets at the be an return assumpt asures: Integral to act for manageme Subtotal	35.0 e of the market va falling. In the last ginning of the buc ions we use are p the achievement of ent of those assets	year market values I geting process and rovided by an extern of our mission to mai to qualified investm <b>0.0</b>	nave grown due t project that they al consultant. nage the state's p ent managers. <b>0.0</b>	o a recovering m will grow at media pension funds an <b>31,913.6</b>	arket. For purpose an rates of return a d improve risk adju 0.0	es of estimating our b and then apply actua usted returns is our a 0.0	oudget needs I contract ability to 0.0	0.0	•	0	
1042 Jud Retire 1045 Nat Guard Management fee this line item due we take the actua terms. The media Mission and Mea	es are a percentag to market values al assets at the be an return assumpt asures: Integral to act for manageme Subtotal	35.0 e of the market va falling. In the last ginning of the buc ions we use are p the achievement of ent of those assets 31,913.6	year market values I geting process and rovided by an extern of our mission to mai to qualified investm <b>0.0</b>	nave grown due t project that they al consultant. nage the state's p ent managers. <b>0.0</b>	o a recovering m will grow at media pension funds an <b>31,913.6</b>	arket. For purpose an rates of return a d improve risk adju	es of estimating our b and then apply actua usted returns is our a 0.0	oudget needs I contract ability to 0.0		•	0	

**Component:** State Pension Custody and Management Fees (2311)

Component: Child Support Services Division (111) RDU: Child Support Services (41)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	PFT	ositions PPT	N
***	*****	*****	***** Changes Fr	om FY2005 Co	onference Cor	nmittee To FY	2005 Authorized	**********	******	*****		
Conference Commi		CH 158 sla 04 p. 6										
	ConfCom	766.4	0.0	0.0	43.0	0.0	0.0	0.0	723.4	0	0	
1156 Rcpt Svcs		766.4										
Conference Commi	ittee											
	ConfCom	19,491.2	12,987.1	80.0	6,197.2	166.1	60.8	0.0	0.0	233	0	
1002 Fed Rcpts	12	,991.4										
1016 Fed Incent	1	,625.2										
1133 CSSD		0.3										
Reimb												
1156 Rcpt Svcs	4	,874.3										
Transfer Sec 15 Pr	ogram Pecein	t Eunding from M	iscellaneous to Con	tractual								
		0.0	0.0	0.0	723.4	0.0	0.0	0.0	-723.4	0	0	
To transfor fundin	⊂LII a from miccolla	aneous to contractu		0.0	723.4	0.0	0.0	0.0	-725.4	0	0	
	Subtotal			80.0	6 963 6	166 1	60.8	0.0	0.0	222	0	
	Subtotal	20,257.6	12,987.1	80.0 From FY2005	6,963.6 Authorized T	166.1 o FY2005 Man	60.8 agement Plan *	0.0	0.0	233	0	
		20,257.6	12,987.1		,						0	
	Subtotal	20,257.6 ************************************	12,987.1 ********* Changes 12,987.1	From FY2005 80.0	Authorized T 6,963.6	o FY2005 Man 166.1	agement Plan * 60.8		*****	233		
TY 05 Bargaining U	Subtotal	20,257.6 20,257.6 20,257.6	12,987.1 ********* Changes	From FY2005 80.0	Authorized T 6,963.6	o FY2005 Man 166.1	agement Plan * 60.8		0.0	233		
FY 05 Bargaining U	Subtotal	20,257.6 20,257.6 Ferms: GGU	12,987.1 ********* Changes 12,987.1 ********** Changes	From FY2005 80.0 8 From FY2005	Authorized T 6,963.6 5 Managemen	o FY2005 Man 166.1 t Plan To FY20	agement Plan * 60.8 006 Governor **	0.0	0.0	*** 233 **	0	
	Subtotal	20,257.6 20,257.6 Ferms: GGU 126.7	12,987.1 ********* Changes 12,987.1	From FY2005 80.0	Authorized T 6,963.6	o FY2005 Man 166.1	agement Plan * 60.8		0.0	233		
1002 Fed Rcpts	Subtotal	20,257.6 20,257.6 Terms: GGU 126.7 83.2	12,987.1 ********* Changes 12,987.1 ********** Changes	From FY2005 80.0 8 From FY2005	Authorized T 6,963.6 5 Managemen	o FY2005 Man 166.1 t Plan To FY20	agement Plan * 60.8 006 Governor **	0.0	0.0	*** 233 **	0	
1002 Fed Rcpts 1016 Fed Incent	Subtotal	20,257.6 20,257.6 Terms: GGU 126.7 83.2 7.6	12,987.1 ********* Changes 12,987.1 ********** Changes	From FY2005 80.0 8 From FY2005	Authorized T 6,963.6 5 Managemen	o FY2005 Man 166.1 t Plan To FY20	agement Plan * 60.8 006 Governor **	0.0	0.0	*** 233 **	0	
1002 Fed Rcpts	Subtotal	20,257.6 20,257.6 Terms: GGU 126.7 83.2	12,987.1 ********* Changes 12,987.1 ********** Changes	From FY2005 80.0 8 From FY2005	Authorized T 6,963.6 5 Managemen	o FY2005 Man 166.1 t Plan To FY20	agement Plan * 60.8 006 Governor **	0.0	0.0	*** 233 **	0	
1002 Fed Rcpts 1016 Fed Incent 1156 Rcpt Svcs	Subtotal ************** Jnit Contract T SalAdj	20,257.6 20,257.6 Terms: GGU 126.7 83.2 7.6 35.9	12,987.1 ********* Changes 12,987.1 ********** Changes	From FY2005 80.0 5 From FY2005 0.0	Authorized T 6,963.6 5 Managemen	o FY2005 Man 166.1 t Plan To FY20	agement Plan * 60.8 006 Governor **	0.0	0.0	*** 233 **	0	
1002 Fed Rcpts 1016 Fed Incent 1156 Rcpt Svcs Costs associated	Subtotal 	<b>20,257.6</b> <b>20,257.6</b> <b>Terms: GGU</b> 126.7 83.2 7.6 35.9 ining unit contract t	12,987.1 	From         FY2005           80.0         80.0           5 From         FY2005           0.0         0.0	Authorized T 6,963.6 5 Managemen 0.0	o FY2005 Man 166.1 t Plan To FY20 0.0	agement Plan * 60.8 006 Governor ** 0.0	<b>0.0</b> 0.0	0.0	*** 233 **	0	
1002 Fed Rcpts 1016 Fed Incent 1156 Rcpt Svcs Costs associated	Subtotal 	<b>20,257.6</b> <b>20,257.6</b> <b>Terms: GGU</b> 126.7 83.2 7.6 35.9 ining unit contract t	12,987.1 	From FY2005 80.0 5 From FY2005 0.0	Authorized T 6,963.6 5 Managemen	o FY2005 Man 166.1 t Plan To FY20	agement Plan * 60.8 006 Governor **	0.0	0.0	*** 233 **	0	
1002 Fed Rcpts 1016 Fed Incent 1156 Rcpt Svcs Costs associated Correct FY05 salary 1133 CSSD	Subtotal Jnit Contract T SalAdj with the bargai	20,257.6 20,257.6 Terms: GGU 126.7 83.2 7.6 35.9 ining unit contract t	12,987.1 T2,987.1 T2,987.1 T2,987.1 T26.7 T26.7 T26.7 T26.7 T26.7	From         FY2005           80.0         80.0           5 From         FY2005           0.0         0.0	Authorized T 6,963.6 5 Managemen 0.0	o FY2005 Man 166.1 t Plan To FY20 0.0	agement Plan * 60.8 006 Governor ** 0.0	<b>0.0</b> 0.0	<b>0.0</b>	*** 233 ** 0	<b>0</b>	
1016 Fed Incent 1156 Rcpt Svcs Costs associated Correct FY05 salary	Subtotal Jnit Contract T SalAdj with the bargai	20,257.6 20,257.6 Terms: GGU 126.7 83.2 7.6 35.9 ining unit contract t from unrealizable 0.0	12,987.1 T2,987.1 T2,987.1 T2,987.1 T26.7 T26.7 T26.7 T26.7 T26.7	From         FY2005           80.0         80.0           5 From         FY2005           0.0         0.0	Authorized T 6,963.6 5 Managemen 0.0	o FY2005 Man 166.1 t Plan To FY20 0.0	agement Plan * 60.8 006 Governor ** 0.0	<b>0.0</b> 0.0	<b>0.0</b>	*** 233 ** 0	<b>0</b>	

As a correction to a change record from FY2005, this funding is used as state match and therefore, to avoid the possibility of over-matching federal funds, should not be included directly in CSSD's budget.

### Change Record Detail - Multiple Scenarios With Descriptions

**Department of Revenue** 

Component: Child Support Services Division (111) RDU: Child Support Services (41)

										P	ositions	
Scenario/Change	Trans	Totals	Personal	Travel	Services	Commodities	Capital Outlay	Grants,	Miscellaneous	PFT	PPT	NP
Record Title	Туре		Services					Benefits				
Increased cost of r	nainframe services	for Child Su	oport system									
	Inc	250.0	0.0	0.0	250.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts	165.0	C										
1156 Rcpt Svcs	85.0	C										

This increment is required to meet anticipated increases in mainframe processing charges. CSSD is required by federal law to operate an automated child support enforcement system. The system contains an electronic case file in which all case automated and manual case activities are performed and recorded. Without access to computers and the processing of case information, caseworkers cannot do their job as part of the division's mission to collect and distribute child support.

A reduction in data processing services could result in CSSD not being able to meet budget performance measures, such as current collections, cases with arrears collections and reducing cases with no collections for one year.

Several of the budget measures are also federal incentive measures. The inability to meet federal incentive measures would result in the loss of federal incentive revenue which can be used as match. A more critical aspect is the lack of data processing support could result in failure of the federal data reliability audit, which would result in the entire loss of one or more incentives. The loss of any one incentive would mean a loss of at least \$300,000 dollars in federal funding that could then not be used by the state to match an additional \$600,000 in federal funds. Therefore, the total loss to the state would be \$900,000.

The CSSD budget is 64% personal services. Any reduction to pay for these increased costs would come from this area and would likely have the same effect on results.

Increased efficie	ency allows PCN 04-	7154 to be deleted										
	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-1	0	0
Due to changes	s in the division's orga	anization and the inc	creased efficiency i	t has brought, this	program coordinate	or position is being	deleted. The divis	ion has				
been working h	ard to streamline and	cut costs while cor	tinuing to provide	he highest level of	service. The posit	ion is currently vac	cant.					
	<u> </u>											

FY06 Cost Increase	es for Bargaining Un	its and Non-C	overed Employees									
	SalAdj	392.8	392.8	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts	259.2											
1156 Rcpt Svcs	133.6											
Health insurance a	and wage increases a	applicable to thi	is component.									
Adjustments for Pe	ersonal Services Wo	rking Reserve	Rates and SBS									
	SalAdj	25.5	25.5	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts	23.4											
1016 Fed Incent	2.1											

This reflects the cost changes due to the new FY 06 personal services working reserve rates and new SBS wage base maximum:

Leave cash-in rates vary by department Terminal leave rate changed from 1.30% in FY 05 to 1.89% for FY 06

Unemployment rate changed from 0.73% in FY 05 to 0.86% for FY 06

Component:	Child Support Services Division (111)
RDU:	Child Support Services (41)

										Р	ositions	
Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	PFT	PPT	NP
SBS wage base r	maximum incre	eased from \$89,200 o	or \$5,468/year in FY	05 to \$91,100 and	d \$5,584, respec	tively, for FY 06.						
Reduce State mate	ch for Federal	l receipts										
	OTI	-723.4	0.0	0.0	-723.4	0.0	0.0	0.0	0.0	0	0	0
1156 Rcpt Svcs		-723.4										
	Subtotal	20,329.2	13,532.1	80.0	6,490.2	166.1	60.8	0.0	0.0	232	0	0
	**********	*******	******* Changes	From FY2006	Governor To	FY2006 Gover	nor Amended **	******	******	***		
Change in funding	g due to trans	fer of hearing office	rs to DOA									
-	Inc	261.1	0.0	0.0	261.1	0.0	0.0	0.0	0.0	0	0	0
1156 Rcpt Svcs		261.1										

The Child Support Services Division (CSSD) requests funds to pay for the contractual cost of using services provided by hearing officers in the Department of Administration.

Prior to January 1, 2005, the Department of Revenue (DOR) employed its own hearing officers who provided services to CSSD and other divisions. CSSD paid for these services through the department's indirect cost rate plan, which recovered a percentage of indirect costs from CSSD's federal program.

With the passage of SB 203 (CH 163 SLA 2004) the DOR hearing officer positions were transferred to the Department of Administration to form a consolidated Office of Administrative Hearings. Although the fiscal note for SB 203 transferred budget authority for CSSD Admin Receipts, DOA is not able to collect indirect cost receipts from CSSD's federal program. The department has been advised that hearing officer services obtained from DOA are now a direct cost for the Child Support Services Division, and are no longer eligible for federal financial participation due to a statutory name change from hearing officer to administrative law judge. As a result, DOA is requesting a fund source change from CSSD Admin receipts to inter-agency receipts; and CSSD is requesting an increment for receipt supported services.

This funding is needed to provide formal hearing appeals as required by Alaska statute. The Child Support Services Division would be required to pay hearing officer costs of \$261.1. Since CSSD would be required to use funding that is now used to match federal funds, the division would lose \$767.9 (261.1 state funds and \$506.8 federal funds). The division would have increased expenditures of the \$261.1 in its FY2006 spending plan with reduced funding of \$767.9. The cumulative impact to the child support program would be a reduction of \$1,029.0. The division would be forced to reduce expenditures by this amount. The bulk of this reduction would be in personal services. CSSD would leave 20 caseworker positions vacant for the entire year.

A reduction of 20 positions would result in a decrease in collections of approximately 7%. That would mean a decrease of \$6.8 million. Custodial parents and children would lose approximately \$5.8 million and welfare reimbursements would be reduced \$1,050.0 of which the state would lose approximately \$490.0 and the federal government would lose \$560.0.

In addition, incentive funding from the federal government could decrease since CSSD would not be able to maintain its current level of performance in the required areas. Also, failure to meet other federal child support requirements could jeopardize the federal block grant to Division of Public Assistance for Temporary Assistance for Needy Families (TANF).

	Totals	20,590.3	13,532.1	80.0	6,751.3	166.1	60.8	0.0	0.0	232	0	0
Page 18 of 37					e of Alaska agement and Bu	ıdaet			1-3-2	2011 12:4	45 PM	

#### **Change Record Detail - Multiple Scenarios With Descriptions**

Department of Revenue

Component: RDU:	Child Support		n (111)							_		
Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	PFT	ositions PPT	NP

		on and Support (	,							P	ositions	
Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	PFT	PPT	Ν
		*****		m FY2005 Conf	erence Cor	nmittee To FY	2005 Authorized		*****	*****		
Conference Comm	ittee		enangeerre				2000 / (411011204					
	ConfCom	1,860.1	852.3	39.8	947.6	19.4	1.0	0.0	0.0	10	0	
1004 Gen Fund		230.9										
1007 I/A Rcpts		342.2										
1108 Stat Desig		750.0										
1133 CSSD		537.0										
Reimb												
	aring Officer T	remeter CD202 CI	A2004 (Ch 158 SLA20	04 6002 840 1 20)								
ADIN 04-5-1010 Hea	FisNot	-203.6	-198.1	-1.8	-2.9	-0.8	0.0	0.0	0.0	-5	0	
1004 Gen Fund		-22.9										
1007 I/A Rcpts		-52.4										
1133 CSSD		-128.3										
Reimb												
transfer of five pos	sitions and acc PFD funds rec	ompanying fundin	earing Officers from Dep g for the period of Janua nissioner's Office for he	ary 1 through June	30, 2005. (Th	e \$52.4 reduction	in interagency receipt	ot funding is to				
transfer of five por reflect the loss of their fiscal note.)	sitions and acc PFD funds rec ansferred are: Revenue Hearir ice Assistant e Hearing Exar e Hearing Exar	ompanying fundin eived by the Comr ng Examiner II niner I	g for the period of Janua	ary 1 through June	30, 2005. (Th	e \$52.4 reduction	in interagency receipt	ot funding is to				
transfer of five por reflect the loss of their fiscal note.) Positions being tra 04-0014 Senior F 04-0015 Law Offi 04-0012 Revenue 04-0025 Revenue 04-1033 Paralega	sitions and acc PFD funds rec ansferred are: Revenue Hearir ice Assistant e Hearing Exar e Hearing Exar al I rth Slope Natu	ompanying fundin eived by the Comr ng Examiner II niner I niner I <b>ral Gas Sec26(e)</b>	g for the period of Janua nissioner's Office for he Ch159 SLA2004 P83 L	ary 1 through June aring officer service 23 (SB283)	30, 2005. (Tł es; DOA is re	e \$52.4 reduction ceiving PFD fundir	in interagency recein ng in the amount of \$	ot funding is to 52.4 as part of		C		
transfer of five por reflect the loss of their fiscal note.) Positions being tra 04-0014 Senior F 04-0015 Law Offi 04-0012 Revenue 04-0025 Revenue 04-1033 Paralega ADN 04-5-1011 Nor	sitions and acc PFD funds rec ansferred are: Revenue Hearir ice Assistant e Hearing Exar e Hearing Exar al I	ompanying fundin eived by the Comr ng Examiner II niner I niner I ral Gas Sec26(e) 1,700.0	g for the period of Janu	ary 1 through June aring officer service	30, 2005. (Th	e \$52.4 reduction	in interagency receipt	ot funding is to	0.0	0	0	
transfer of five pos reflect the loss of their fiscal note.) Positions being tra 04-0014 Senior R 04-0015 Law Offi 04-0012 Revenue 04-0025 Revenue 04-1033 Paralega ADN 04-5-1011 Nor 1004 Gen Fund	sitions and acc PFD funds rec ansferred are: Revenue Hearir ice Assistant e Hearing Exar e Hearing Exar al I rth Slope Natu OthApr	ompanying fundin eived by the Comr ng Examiner II niner I ral Gas Sec26(e) 1,700.0 900.0	g for the period of Janua nissioner's Office for he Ch159 SLA2004 P83 L	ary 1 through June aring officer service 23 (SB283)	30, 2005. (Tł es; DOA is re	e \$52.4 reduction ceiving PFD fundir	in interagency recein ng in the amount of \$	ot funding is to 52.4 as part of	0.0	0	0	
transfer of five pos reflect the loss of their fiscal note.) Positions being tra 04-0014 Senior F 04-0015 Law Offi 04-0012 Revenue 04-0025 Revenue 04-1033 Paralega ADN 04-5-1011 Nor 1004 Gen Fund 1105 PFund Rcpt	sitions and acc PFD funds rec ansferred are: Revenue Hearir ice Assistant e Hearing Exar e Hearing Exar al I rth Slope Natu OthApr	ompanying fundin eived by the Comr ng Examiner II niner I ral Gas Sec26(e) 1,700.0 900.0 300.0	g for the period of Janua nissioner's Office for he Ch159 SLA2004 P83 L	ary 1 through June aring officer service 23 (SB283)	30, 2005. (Tł es; DOA is re	e \$52.4 reduction ceiving PFD fundir	in interagency recein ng in the amount of \$	ot funding is to 52.4 as part of	0.0	0	0	
transfer of five pos reflect the loss of their fiscal note.) Positions being tra 04-0014 Senior F 04-0015 Law Offi 04-0012 Revenue 04-0025 Revenue 04-1033 Paralega ADN 04-5-1011 Nor 1004 Gen Fund	sitions and acc PFD funds rec ansferred are: Revenue Hearir ice Assistant e Hearing Exar e Hearing Exar al I rth Slope Natu OthApr	ompanying fundin eived by the Comr ng Examiner II niner I ral Gas Sec26(e) 1,700.0 900.0	g for the period of Janua nissioner's Office for he Ch159 SLA2004 P83 L	ary 1 through June aring officer service 23 (SB283)	30, 2005. (Tł es; DOA is re	e \$52.4 reduction ceiving PFD fundir	in interagency recein ng in the amount of \$	ot funding is to 52.4 as part of	0.0	0	0	
transfer of five pos reflect the loss of their fiscal note.) Positions being tra 04-0014 Senior R 04-0015 Law Offi 04-0012 Revenue 04-0025 Revenue 04-1033 Paralega ADN 04-5-1011 Nor 1004 Gen Fund 1105 PFund Rcpt 1108 Stat Desig	sitions and acc PFD funds rec ansferred are: Revenue Hearir ice Assistant e Hearing Exar e Hearing Exar al I rth Slope Natu OthApr	ompanying fundin eived by the Comr ng Examiner II niner I niner I 1,700.0 900.0 300.0 500.0	g for the period of Janua nissioner's Office for he Ch159 SLA2004 P83 L	ary 1 through June aring officer service <b>.23 (SB283)</b> 0.0	30, 2005. (Tł es; DOA is re 1,700.0	e \$52.4 reduction ceiving PFD fundir	in interagency recein ng in the amount of \$	ot funding is to 52.4 as part of	0.0	0	0	
transfer of five por reflect the loss of their fiscal note.) Positions being tra 04-0014 Senior R 04-0015 Law Offi 04-0012 Revenue 04-0025 Revenue 04-1033 Paralega ADN 04-5-1011 Nor 1004 Gen Fund 1105 PFund Rcpt 1108 Stat Desig To record a langu	sitions and acc PFD funds rec ansferred are: Revenue Hearir ice Assistant e Hearing Exar al I rth Slope Natu OthApr	ompanying fundin eived by the Comr ng Examiner II niner I niner I 1,700.0 900.0 300.0 500.0 propriation for wor ral Gas Carry-for	g for the period of Januz nissioner's Office for he Ch159 SLA2004 P83 L 0.0 k related to bringing No ward Sec26(d) Ch159 S	ary 1 through June aring officer service .23 (SB283) 0.0 rth Slope natural g SLA2004 P83 L16	30, 2005. (Thes; DOA is re 1,700.0 as to market. <b>(SB283)</b>	e \$52.4 reduction ceiving PFD fundir 0.0	in interagency recein ng in the amount of \$ 0.0	ot funding is to 52.4 as part of 0.0		0	-	
transfer of five pos reflect the loss of their fiscal note.) Positions being tra 04-0014 Senior F 04-0015 Law Offi 04-0012 Revenue 04-0025 Revenue 04-1033 Paralega ADN 04-5-1011 Nor 1004 Gen Fund 1105 PFund Rcpt 1108 Stat Desig To record a langu ADN 04-5-1012 Nor	sitions and acc PFD funds rec ansferred are: Revenue Hearir ice Assistant e Hearing Exar al I rth Slope Natu OthApr age section ap rth Slope Natu OthApr	ompanying fundin eived by the Comr ng Examiner II niner I niner I 1,700.0 900.0 300.0 500.0 propriation for wor ral Gas Carry-for 3,400.0	g for the period of Janu <sup>2</sup> nissioner's Office for he <b>Ch159 SLA2004 P83 L</b> 0.0 k related to bringing No	ary 1 through June aring officer service . <b>23 (SB283)</b> 0.0 rth Slope natural g	30, 2005. (Thes; DOA is re 1,700.0	e \$52.4 reduction ceiving PFD fundir	in interagency recein ng in the amount of \$	ot funding is to 52.4 as part of	0.0 0.0		0 0	
transfer of five pos reflect the loss of their fiscal note.) Positions being tra 04-0014 Senior R 04-0015 Law Offi 04-0012 Revenue 04-0025 Revenue 04-1033 Paralega <b>ADN 04-5-1011 Nor</b> 1004 Gen Fund 1105 PFund Rcpt 1108 Stat Desig To record a langu	sitions and acc PFD funds rec ansferred are: Revenue Hearir ice Assistant e Hearing Exar e Hearing Exar al I rth Slope Natu OthApr rth Slope Natu OthApr 1	ompanying fundin eived by the Comr ng Examiner II niner I niner I 1,700.0 900.0 300.0 500.0 propriation for wor ral Gas Carry-for	g for the period of Januz nissioner's Office for he Ch159 SLA2004 P83 L 0.0 k related to bringing No ward Sec26(d) Ch159 S	ary 1 through June aring officer service .23 (SB283) 0.0 rth Slope natural g SLA2004 P83 L16	30, 2005. (Thes; DOA is re 1,700.0 as to market. <b>(SB283)</b>	e \$52.4 reduction ceiving PFD fundir 0.0	in interagency recein ng in the amount of \$ 0.0	ot funding is to 52.4 as part of 0.0			-	

#### **Change Record Detail - Multiple Scenarios With Descriptions**

Department of Revenue

										Р	ositions	
cenario/Change ecord Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	PFT	PPT	N
To record the car 16). This appropr			nded authorization fo	or the North Slope	Natural Gas pro	ject (Chapter 159,	SLA 2004, Sec26(d),	Page 83, Line				
ADN 04-5-1013 No	rth Slope Natu OthApr	ral Gas Carry-forv 1,494.6	vard Ch14 SLA2004 0.0	<b>P1 L4 (SB241)</b> 0.0	1,494.6	0.0	0.0	0.0	0.0	0	0	
1004 Gen Fund	1	,494.6										
\$155.4 has been	expended and Subtotal	an additional \$235. <b>8,251.1</b>	2 has been obligated	<ol> <li>This appropriation</li> <li>38.0</li> </ol>	on terminates 6/ 7,539.3	/30/2005.	1.0	0.0	0.0	5	0	
	*********	******	******** Changes	From FY2005	Authorized T	o FY2005 Man	agement Plan ***	*************	******	***		
DN 04-5-1023 Ad		ccount code chan										
	LIT	0.0	0.0	0.0 statewide accounti	0.0	1.0 re. Small equipme	-1.0	0.0 0.0 \$5 000	0.0	0	0	
The Department	LIT of Administratic counted for as	0.0 on, Division of Finar commodities rather	0.0 nce has updated the s than capital purchas	statewide accounti es. This line item	ing code structu transfer aligns t	re. Small equipme he budget with cu	nt purchases for less the rent accounting praction	nan \$5,000 ces.				
The Department	LIT of Administratic counted for as Subtotal	0.0 on, Division of Finar commodities rather <b>8,251.1</b>	0.0 nce has updated the s than capital purchas 654.2	statewide accounti	ing code structu	re. Small equipme	nt purchases for less th	nan \$5,000	0.0	0	0	
The Department of are now being ac	LIT of Administratic counted for as Subtotal	0.0 on, Division of Finar commodities rather <b>8,251.1</b>	0.0 nce has updated the s than capital purchas 654.2	statewide accounti es. This line item	ng code structu transfer aligns t 7,539.3	re. Small equipme he budget with cur 19.6	nt purchases for less the rent accounting practice 0.0	nan \$5,000 ces. <b>0.0</b>		5		
The Department	LIT of Administratic counted for as Subtotal	0.0 on, Division of Finar commodities rather 8,251.1 Ferms: GGU	0.0 nce has updated the s than capital purchas 654.2	statewide accounti es. This line item 38.0 s From FY2005	7,539.3 Managemen	re. Small equipme he budget with cur 19.6 t Plan To FY20	0.0 006 Governor	nan \$5,000 ces. <b>0.0</b>	0.0	5	0	
The Department of are now being ac	LIT of Administratic counted for as Subtotal	0.0 on, Division of Finar commodities rather <b>8,251.1</b>	0.0 nce has updated the s than capital purchas 654.2	statewide accounti es. This line item 38.0	ng code structu transfer aligns t 7,539.3	re. Small equipme he budget with cur 19.6	nt purchases for less the rent accounting practice <b>0.0</b>	nan \$5,000 ces. <b>0.0</b>	0.0	5		
The Department of are now being ac Y 05 Bargaining I 1004 Gen Fund 1007 I/A Rcpts 1133 CSSD Reimb	LIT of Administratic counted for as Subtotal ************************************	0.0 on, Division of Finar commodities rather 8,251.1 Ferms: GGU 1.4 0.2 0.5 0.7	0.0 nce has updated the s than capital purchas 654.2	statewide accounti les. This line item 38.0 5 From FY2005 0.0	7,539.3 Managemen	re. Small equipme he budget with cur 19.6 t Plan To FY20	0.0 006 Governor	nan \$5,000 ces. <b>0.0</b>	0.0	5	0	
The Department of are now being ac Y 05 Bargaining I 1004 Gen Fund 1007 I/A Rcpts 1133 CSSD Reimb Costs associated	LIT of Administratic counted for as Subtotal ************************************	0.0 on, Division of Finar commodities rather 8,251.1 Ferms: GGU 1.4 0.2 0.5 0.7 ining unit contract to	0.0 nce has updated the s than capital purchas 654.2 ********* Changes 1.4	statewide accounti ies. This line item 38.0 5 From FY2005 0.0 is component.	7,539.3 Managemen 0.0	re. Small equipme he budget with cur 19.6 t Plan To FY20	0.0 006 Governor	nan \$5,000 ces. <b>0.0</b>	0.0	5	0	

To record the second year of fiscal note for SB 203, Transfer of Hearing Officers from Department of Revenue to Department of Administration, which reflects a reduction in funding for the DOR Commissioner's Office.

Delete ADN 04-5-1011 North Slope Natural Gas Sec26(e) Ch159 SLA2004 P83 L23 (SB283)

										Р	ositions	
cenario/Change ecord Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	PFT	PPT	N
	OTI	-1,700.0	0.0	0.0	-1,700.0	0.0	0.0	0.0	0.0	0	0	
1004 Gen Fund		-900.0										
1105 PFund Rcpt	t	-300.0										
1108 Stat Desig		-500.0										
To delete a one-t	ime languag	e section appropriation	n for work related to l	oringing North Slo	pe natural gas to	o market.						
Delete ADN 04-5-1	012 North S	lope Natural Gas Ca				83)						
1001 O E	OTI	-3,400.0	0.0	0.0	-3,400.0	0.0	0.0	0.0	0.0	0	0	
1004 Gen Fund		-1,800.0										
1105 PFund Rcpt 1108 Stat Desig	t	-600.0 -1,000.0										
1100 Olar Doolg		1,000.0										
Line 16). This appelete ADN 04-5-1		lope Natural Gas Ca	rry-forward Ch14 SI	_A2004 P1 L4 (SE	3241)							
elete ADN 04-5-1		l <b>ope Natural Gas Ca</b> -1,494.6 -1,494.6	rry-forward Ch14 SI 0.0	<b>.A2004 P1 L4 (SI</b> 0.0	3 <b>241)</b> -1,494.6	0.0	0.0	0.0	0.0	0	0	
Delete ADN 04-5-1 1004 Gen Fund To delete the car	013 North S OTI ry forward fro	-1,494.6 -1,494.6	0.0 nded authorization fo	0.0 ` r the North Slope	-1,494.6 Natural Gas pro	ject (Chapter 14, S	0.0 SLA 2004, Page 1, Line		0.0	0	0	
Delete ADN 04-5-1 1004 Gen Fund To delete the car \$155.4 has been	013 North S OTI ry forward fro expended a ces for Barg	-1,494.6 -1,494.6 om FY2004 of unexpe nd an additional \$235. aining Units and Non	0.0 nded authorization fo 2 has been obligated	0.0 ` r the North Slope I. This appropriat	-1,494.6 Natural Gas pro on terminates 6	ject (Chapter 14, S /30/2005.	SLA 2004, Page 1, Line	e 4). To date,		-	-	
Delete ADN 04-5-1 1004 Gen Fund To delete the car \$155.4 has been SY06 Cost Increas	013 North S OTI ry forward fro expended a	-1,494.6 -1,494.6 om FY2004 of unexpe nd an additional \$235. aining Units and Non 8.6	0.0 nded authorization fo 2 has been obligated	0.0 r the North Slope I. This appropriat	-1,494.6 Natural Gas pro	ject (Chapter 14, S			0.0	0 0	0 0	
Delete ADN 04-5-1 1004 Gen Fund To delete the car \$155.4 has been	013 North S OTI ry forward fro expended a ces for Barg	-1,494.6 -1,494.6 om FY2004 of unexpe nd an additional \$235. aining Units and Non	0.0 nded authorization fo 2 has been obligated	0.0 ` r the North Slope I. This appropriat	-1,494.6 Natural Gas pro on terminates 6	ject (Chapter 14, S /30/2005.	SLA 2004, Page 1, Line	e 4). To date,		-	-	
Delete ADN 04-5-1 1004 Gen Fund To delete the carr \$155.4 has been FY06 Cost Increas 1004 Gen Fund 1007 I/A Rcpts	013 North S OTI ry forward fro expended a ses for Barg SalAdj	-1,494.6 -1,494.6 om FY2004 of unexper nd an additional \$235. aining Units and Non 8.6 5.3	0.0 nded authorization fo 2 has been obligated <b>I-Covered Employed</b> 8.6	0.0 ` r the North Slope I. This appropriat	-1,494.6 Natural Gas pro on terminates 6	ject (Chapter 14, S /30/2005.	SLA 2004, Page 1, Line	e 4). To date,		-	-	
Pelete ADN 04-5-1 1004 Gen Fund To delete the carr \$155.4 has been Y06 Cost Increas 1004 Gen Fund 1007 I/A Rcpts	013 North S OTI ry forward fro expended a ses for Barg SalAdj and wage ir	-1,494.6 -1,494.6 om FY2004 of unexperind an additional \$235. aining Units and Non 8.6 5.3 3.3 acreases applicable to	0.0 nded authorization fo 2 has been obligated <b>h-Covered Employed</b> 8.6 this component.	0.0 r the North Slope l. This appropriat es 0.0	-1,494.6 Natural Gas pro on terminates 6 0.0	ject (Chapter 14, S /30/2005. 0.0	SLA 2004, Page 1, Line 0.0	e 4). To date, 0.0	0.0	0	0	
Delete ADN 04-5-1 1004 Gen Fund To delete the carr \$155.4 has been FY06 Cost Increas 1004 Gen Fund 1007 I/A Rcpts	013 North S OTI ry forward fro expended a tes for Barg SalAdj and wage ir Subtota	-1,494.6 -1,494.6 om FY2004 of unexperind an additional \$235. aining Units and Nom 8.6 5.3 3.3 acreases applicable to	0.0 nded authorization fo 2 has been obligated <b>h-Covered Employed</b> 8.6 this component. <b>466.1</b>	0.0 r the North Slope 1. This appropriat 25 0.0 36.3	-1,494.6 Natural Gas pro on terminates 6 0.0 <b>941.8</b>	ject (Chapter 14, S /30/2005. 0.0 <b>18.9</b>	SLA 2004, Page 1, Line 0.0 <b>0.0</b>	e 4). To date, 0.0 <b>0.0</b>	0.0	0	-	
Delete ADN 04-5-1 1004 Gen Fund To delete the carr \$155.4 has been FY06 Cost Increas 1004 Gen Fund 1007 I/A Rcpts	013 North S OTI ry forward fro expended a tes for Barg SalAdj and wage ir Subtota	-1,494.6 -1,494.6 om FY2004 of unexperind an additional \$235. aining Units and Non 8.6 5.3 3.3 acreases applicable to	0.0 nded authorization fo 2 has been obligated <b>h-Covered Employed</b> 8.6 this component. <b>466.1</b>	0.0 r the North Slope 1. This appropriat 25 0.0 36.3	-1,494.6 Natural Gas pro on terminates 6 0.0 <b>941.8</b>	ject (Chapter 14, S /30/2005. 0.0	SLA 2004, Page 1, Line 0.0 <b>0.0</b>	e 4). To date, 0.0 <b>0.0</b>	0.0	0	0	

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	PFT	ositions PPT	Ν
		*****		om FY2005 Co	onference Cor	nmittee To FY	2005 Authorized		******	*****		
Conference Com		4 050 0	700.0	7 5	400 7	47.0	0.0	0.0	0.0		0	
1004 Gen Fund 1007 I/A Rcpts 1133 CSSD Reimb	ConfCom	1,259.2 111.4 488.0 659.8	798.0	7.5	436.7	17.0	0.0	0.0	0.0	11	0	
ADN 04-5-1029 F	2005 Lease Fi	unding Transferre	to DOR									
1004 Gen Fund	Atrin	15.3 15.3	0.0	0.0	15.3	0.0	0.0	0.0	0.0	0	0	
Administration w lease costs.	vill continue to w	ork to reduce lease		artment is unsucce			ts. The Department of sponsible for payment 0.0		0.0	0	0	
1004 Gen Fund		7.8										
Pursuant to Sec Administration c the Anchorage J more flexibility, r The transferred	tion 1, Chapter omponents are lail, the subport responsibility an general funds a	158 (HB375), SLA being transferred fr parking lot, and sp d control over their re estimated to be	om the Department o ace left vacant by the lease costs. sufficient to cover the	f Administration to HR Integration ini majority of project	tenant departm tiative. The purp ted FY 05 genera	ents. The exception ose of this transfe al funds lease cos	ds in the Leases and I ons include the lease p r is to provide state ag ts. The Department of sponsible for payment	payment for gencies with				
Pursuant to Sec Administration c the Anchorage J more flexibility, r The transferred Administration w	tion 1, Chapter omponents are lail, the subport responsibility an general funds a	158 (HB375), SLA being transferred fr parking lot, and sp d control over their re estimated to be s ork to reduce lease	om the Department o ace left vacant by the lease costs. sufficient to cover the	f Administration to HR Integration ini majority of project	tenant departm tiative. The purp ted FY 05 genera	ents. The exception ose of this transfe al funds lease cos	ons include the lease per is to provide state agents. The Department of	payment for gencies with	0.0	11	0	
Pursuant to Sec Administration c the Anchorage J more flexibility, r The transferred Administration w	tion 1, Chapter omponents are lail, the subport responsibility an general funds a <i>v</i> ill continue to w Subtotal	158 (HB375), SLA being transferred fr parking lot, and sp d control over their re estimated to be	om the Department o ace left vacant by the lease costs. sufficient to cover the costs, but if the depa 798.0	f Administration to HR Integration ini majority of project artment is unsucce 7.5	tenant departm tiative. The purp ted FY 05 gener. essful, the tenan 459.8	ents. The exceptions of this transfermation of this transfermation of the transfermation of	ons include the lease per is to provide state agents. The Department of sponsible for payment	oayment for gencies with of the full 0.0	0.0		0	
Pursuant to Sec Administration c the Anchorage J more flexibility, r The transferred Administration w	tion 1, Chapter omponents are lail, the subport responsibility an general funds a <i>v</i> ill continue to w Subtotal	158 (HB375), SLA being transferred fr parking lot, and sp d control over their re estimated to be rork to reduce lease <b>1,282.3</b>	om the Department o ace left vacant by the lease costs. sufficient to cover the costs, but if the depa 798.0	f Administration to HR Integration ini majority of project artment is unsucce 7.5	tenant departm tiative. The purp ted FY 05 gener. essful, the tenan 459.8	ents. The exception ose of this transfe al funds lease cos t department is rea	ons include the lease per is to provide state agents. The Department of sponsible for payment	oayment for gencies with of the full 0.0			0	

cenario/Change	Trans	Totals	Personal	Travel	Services	Commodities	Capital Outlay	Grants,	Miscellaneous	PFT	ositions PPT	NP
Record Title	Type	4.1	Services 4.1	0.0	0.0	0.0	0.0	Benefits 0.0	0.0	0		C
1004 Gen Fund	SalAdj	4.1 0.5	4.1	0.0	0.0	0.0	0.0	0.0	0.0	0	0	C
1004 Gen Fund 1007 I/A Rcpts		0.5 1.5										
1133 CSSD Reimb		2.1										
Reimb												
Costs associated	I with the barga	ning unit contract t	erms applicable to thi	s component.								
Reorganization to				0.0	55.0	0.0	0.0		0.0	0		,
	LIT	0.0	55.0	0.0	-55.0	0.0	0.0	0.0	0.0	0	1	(
							ounting technician pos part-time position to th					
Authority (ANGD division. ANGDA services division	A) and the work has had minim The workload	that is being done al staffing to accor has increased with	to commercialize the nplish its mission. M h 50+ new profession	vast natural gas out of its administ al services contract	on the North Slo rative support hat cts for ANGDA a	pe (gas pipeline) h as fallen to the dep and the Stranded G	Alaska Natural Gas De as significantly impact artment's centralized as Act. The financial t of time spent on the o	ed the administrative and contract				
Authority (ANGD division. ANGD/ services division management ass other profession division's cost all	A) and the work has had minim The workload sociated with the al services contro ocation plan. ses for Bargain	that is being done hal staffing to accor has increased with ese additional contr acts. The net cost ing Units and Nor	to commercialize the mplish its mission. M h 50+ new profession racts have been abso s of another part-time <b>n-Covered Employee</b>	e vast natural gas o uch of its administ al services contra rbed within the ex position will be fu	on the North Slo trative support ha cts for ANGDA a isting workload l unded with gene	pe (gas pipeline) h as fallen to the dep and the Stranded G out to the detrimen ral fund and inter-a	as significantly impact artment's centralized as Act. The financial t of time spent on the gency receipts throug	ed the administrative and contract department's h the	0.0	0	0	
Authority (ANGD division. ANGD/ services division management as other profession division's cost all	A) and the work has had minim The workload sociated with the al services contro ocation plan.	that is being done hal staffing to accor has increased with ese additional contr acts. The net cost ing Units and Nor 22.3	to commercialize the nplish its mission. M h 50+ new profession racts have been abso s of another part-time	e vast natural gas o uch of its administ al services contra rbed within the ex position will be fu	on the North Slo rative support hat cts for ANGDA a isting workload I	pe (gas pipeline) h as fallen to the dep and the Stranded G put to the detrimen	as significantly impact artment's centralized as Act. The financial t of time spent on the	ed the administrative and contract department's	0.0	0	0	(
Authority (ANGD division. ANGD/ services division management ass other profession division's cost all	A) and the work has had minim The workload sociated with the al services contro ocation plan. ses for Bargain	that is being done hal staffing to accor has increased with ese additional contr acts. The net cost ing Units and Nor	to commercialize the mplish its mission. M h 50+ new profession racts have been abso s of another part-time <b>n-Covered Employee</b>	e vast natural gas o uch of its administ al services contra rbed within the ex position will be fu	on the North Slo trative support ha cts for ANGDA a isting workload l unded with gene	pe (gas pipeline) h as fallen to the dep and the Stranded G out to the detrimen ral fund and inter-a	as significantly impact artment's centralized as Act. The financial t of time spent on the gency receipts throug	ed the administrative and contract department's h the	0.0	0	0	C
Authority (ANGD division. ANGD/ services division management as other profession division's cost all FY06 Cost Increas 1004 Gen Fund 1007 I/A Rcpts	A) and the work has had minim The workload sociated with the al services contr ocation plan. <b>Ses for Bargain</b> SalAdj	that is being done hal staffing to accor has increased with see additional contr acts. The net cost ing Units and Nor 22.3 14.3	to commercialize the nplish its mission. M h 50+ new profession racts have been abso s of another part-time <b>n-Covered Employee</b> 22.3	e vast natural gas o uch of its administ al services contra rbed within the ex position will be fu	on the North Slo trative support ha cts for ANGDA a isting workload l unded with gene	pe (gas pipeline) h as fallen to the dep and the Stranded G out to the detrimen ral fund and inter-a	as significantly impact artment's centralized as Act. The financial t of time spent on the gency receipts throug	ed the administrative and contract department's h the	0.0	0	0	C
Authority (ANGD division. ANGD/ services division management as: other profession division's cost all FY06 Cost Increas 1004 Gen Fund 1007 I/A Rcpts Health insurance	A) and the work has had minim The workload sociated with the al services contro ocation plan. <b>Ses for Bargain</b> SalAdj and wage incress <b>s consolidation</b>	that is being done hal staffing to accor has increased with ese additional contr acts. The net cost ing Units and Nor 22.3 14.3 8.0 eases applicable to hincreased costs	to commercialize the nplish its mission. M h 50+ new profession racts have been abso s of another part-time <b>n-Covered Employee</b> 22.3 this component.	e vast natural gas o uch of its administ al services contra- rbed within the ex position will be fu es 0.0	on the North Slo rative support ha cts for ANGDA a isting workload I inded with gener 0.0	pe (gas pipeline) h as fallen to the dep and the Stranded G but to the detrimen al fund and inter-a 0.0	as significantly impact artment's centralized as Act. The financial t of time spent on the gency receipts throug 0.0	ed the administrative and contract department's h the 0.0			-	0
Authority (ANGD division. ANGD/ services division management as: other profession division's cost all FY06 Cost Increas 1004 Gen Fund 1007 I/A Rcpts	A) and the work has had minim The workload sociated with the al services contro ocation plan. <b>Ses for Bargain</b> SalAdj and wage incre	that is being done hal staffing to accor has increased with ese additional contr acts. The net cost ing Units and Nor 22.3 14.3 8.0 eases applicable to	to commercialize the nplish its mission. M h 50+ new profession racts have been abso s of another part-time <b>n-Covered Employee</b> 22.3	e vast natural gas o uch of its administ al services contra rbed within the ex position will be fu	on the North Slo trative support ha cts for ANGDA a isting workload l unded with gene	pe (gas pipeline) h as fallen to the dep and the Stranded G out to the detrimen ral fund and inter-a	as significantly impact artment's centralized as Act. The financial t of time spent on the gency receipts throug	ed the administrative and contract department's h the	0.0	0	0	0
Authority (ANGD division. ANGD/ services division management as: other professiona division's cost all FY06 Cost Increas 1004 Gen Fund 1007 I/A Rcpts Health insurance Human Resources 1004 Gen Fund Additional funds	A) and the work has had minim The workload sociated with the al services contro ocation plan. <b>Ses for Bargain</b> SalAdj and wage increases <b>s consolidation</b> Inc	that is being done hal staffing to accor has increased with see additional contr racts. The net cost ing Units and Nor 22.3 14.3 8.0 eases applicable to increased costs 14.9 14.9 o fund increased cost	to commercialize the nplish its mission. M h 50+ new profession racts have been abso s of another part-time <b>n-Covered Employee</b> 22.3 this component. 14.9	vast natural gas of uch of its administ al services contra- rbed within the ex position will be fu s 0.0 0.0 Personnel for the	on the North Slo rative support ha cts for ANGDA a isting workload I unded with gene 0.0 0.0	pe (gas pipeline) h as fallen to the dep and the Stranded G but to the detrimen ral fund and inter-a 0.0	as significantly impact artment's centralized as Act. The financial t of time spent on the gency receipts throug 0.0	ed the administrative and contract department's h the 0.0			-	

Totals	1,323.6	894.3	7.5	404.8	17.0	0.0	0.0	0.0	11	1	0

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	PFT	ositions PPT	N
k	*****	*****	***** Changes Fro	om FY2005 Co	onference Cor	nmittee To FY	2005 Authorized	**********	*****	*****		
<b>Conference Com</b>	nittee		•									
	ConfCom	223.0	0.0	0.0	223.0	0.0	0.0	0.0	0.0	0	0	
1004 Gen Fund	2	23.0										
	Subtotal	223.0	0.0	0.0	223.0	0.0	0.0	0.0	0.0	0	0	
	*************	******	******** Changes	From FY2005	Authorized T	o FY2005 Mana	agement Plan *	******	******	***		
	Subtotal	223.0	0.0	0.0	223.0	0.0	0.0	0.0	0.0	0	0	
	************	*******	******** Changes	From FY200	5 Managemen	t Plan To FY20	06 Governor **	******	******	**		
	Subtotal	223.0	0.0	0.0	223.0	0.0	0.0	0.0	0.0	0	0	
			*******	Erem EV2006	Governor To	FY2006 Gover	nor Amended *	*****	****	***		
	**************		Changes		Governor To	1 12000 60061	noi Amendeu					

Scenario/Change	Trans	Totals	Personal	Travel	Services	Commodities	Capital Outlay	Grants.	Miscellaneous	-	ositions PPT	N
Record Title	Type	Totals	Personal Services	Traver	Services	Commodifies	Capital Outlay	Benefits	wiscenarieous	PFT	PPI	IN
*:	*****	*****	***** Changes Fr	om FY2005 Co	onference Co	mmittee To FY	2005 Authorized	***********	******	*****		
Conference Comm												
1004 Gen Fund	ConfCom	256.6 56.6	162.6	35.0	55.0	1.5	2.5	0.0	0.0	1	1	
1004 Gen Fund	20	0.0										
	Subtotal	256.6	162.6	35.0	55.0	1.5	2.5	0.0	0.0	1	1	
	*************	*****	******* Changes	From FY2005	Authorized 1	۲o FY2005 Man	agement Plan **	*****	*****	***		
ADN 04-5-1024 Ad	justment for acco	ount code chang	ges				-					
	LIT	0.0	0.0	0.0	0.0	2.5	-2.5 nt purchases for less	0.0	0.0	0	0	
	Subtotal	256.6	162.6	35.0	55.0	4.0	0.0	0.0	0.0	1	1	
	***********	*****	******** Change			4.0 t Plan To FY20			0.0	•	1	
Change project po	**************************************	strative support	******** Change	s From FY200	5 Managemen	t Plan To FY20	006 Governor ***	*****	****	•		
••••	************************** osition to adminis	strative support 0.0	********* Change 13.1	s From FY200	5 Managemen -13.1	t Plan To FY20	006 Governor *** 0.0	0.0		•	<b>1</b> -1	
••••	esition to adminis LIT ral Gas Developme	strative support 0.0	********* Change 13.1	s From FY200	5 Managemen -13.1	t Plan To FY20	006 Governor ***	0.0	****	•		
The Alaska Natur with a broader ra	esition to adminis LIT LIT al Gas Developmenge of support. LIT LIT LIT LIT LIT LIT LIT LIT LIT LIT	strative support 0.0 ent Authority is c g Units and Non	********* Change 13.1	s From FY200 0.0 ne project position	5 Managemen -13.1 to a full-time add	t Plan To FY20 0.0 ministrative positio	006 Governor *** 0.0 n in order to provide	0.0 the Authority	0.0	•	-1	
The Alaska Natur with a broader ra	esition to adminis LIT ral Gas Developmenge of support. es for Bargaining SalAdj	strative support 0.0 ent Authority is c g Units and Non 1.4	13.1 hanging one part-tim	s From FY200 0.0 ne project position	5 Managemen -13.1	t Plan To FY20	006 Governor *** 0.0	0.0	****	•		
The Alaska Natur with a broader ra	esition to adminis LIT ral Gas Developmenge of support. es for Bargaining SalAdj	strative support 0.0 ent Authority is c g Units and Non	********* Change 13.1 hanging one part-tim	s From FY200 0.0 ne project position	5 Managemen -13.1 to a full-time add	t Plan To FY20 0.0 ministrative positio	006 Governor *** 0.0 n in order to provide	0.0 the Authority	0.0	** 1	-1	
The Alaska Natur with a broader ra FY06 Cost Increas	<pre>************************************</pre>	strative support 0.0 ent Authority is c g Units and Non 1.4 1.4	******** Change: 13.1 hanging one part-tim -Covered Employed 1.4	s From FY200 0.0 ne project position	5 Managemen -13.1 to a full-time add	t Plan To FY20 0.0 ministrative positio	006 Governor *** 0.0 n in order to provide	0.0 the Authority	0.0	** 1	-1	
The Alaska Natur with a broader ra FY06 Cost Increas	esition to adminis LIT ral Gas Developmenge of support. es for Bargaining SalAdj and wage increas	atrative support 0.0 ent Authority is c g Units and Non 1.4 1.4 tes applicable to	******** Change: 13.1 hanging one part-tim -Covered Employee 1.4 this component.	s From FY200! 0.0 he project position es 0.0	5 Managemen -13.1 to a full-time add 0.0	t Plan To FY20 0.0 ministrative positio 0.0	006 Governor *** 0.0 n in order to provide 0.0	0.0 the Authority 0.0	0.0	** 1 0	-1	
The Alaska Natur with a broader ra FY06 Cost Increas	<pre>************************************</pre>	ent Authority is c g Units and Non 1.4 1.4 ess applicable to 258.0	******** Change: 13.1 hanging one part-tim -Covered Employee 1.4 this component. 177.1	s From FY2009 0.0 he project position es 0.0 35.0	5 Managemen -13.1 to a full-time add 0.0 <b>41.9</b>	t Plan To FY20 0.0 ministrative positio 0.0 4.0	006 Governor *** 0.0 n in order to provide 0.0 0.0	0.0 the Authority 0.0	0.0 0.0 0.0	** 1 0 2	-1	
with a broader ra FY06 Cost Increas 1004 Gen Fund	esition to adminis LIT ral Gas Developmenge of support. es for Bargaining SalAdj and wage increas	ent Authority is c g Units and Non 1.4 1.4 ess applicable to 258.0	******** Change: 13.1 hanging one part-tim -Covered Employee 1.4 this component. 177.1	s From FY2009 0.0 he project position es 0.0 35.0	5 Managemen -13.1 to a full-time add 0.0 <b>41.9</b>	t Plan To FY20 0.0 ministrative positio 0.0	006 Governor *** 0.0 n in order to provide 0.0 0.0	0.0 the Authority 0.0	0.0	** 1 0 2	-1	

										Po	ositions	
cenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	PFT	PPT	I
**	******	****	***** Changes Fr	rom FY2005 Co	onference Cor	nmittee To FY	2005 Authorized	***********	******	*****		
Conference Comm												
	ConfCom	1,423.4	864.4	125.2	386.0	22.1	25.7	0.0	0.0	9	0	
1092 MHTAAR		155.9										
1094 MHT Admin	I I,	267.5										
ADN 04-5-1014 Alc	ohol Grant Pro	gram Review Car	ry-forward									
	OthApr	41.5	0.0	0.0	41.5	0.0	0.0	0.0	0.0	0	0	
1004 Gen Fund		41.5										
	Subtotal	1,464.9	864.4	125.2	427.5	22.1	25.7	0.0	0.0	9	0	
	Custotai	.,										
		,	******** Changes	From FY2005	Authorized 1	o FY2005 Man	agement Plan *	*****	******	***		
ADN 04-5-1019 Del	****************	terns and add pr					-			***		
	************ lete graduate ir LIT	terns and add pr 0.0	ogram assistant 48.5	0.0	-48.5	0.0	0.0	0.0	•••••••••••••••••••••••••••••••••••••••	*** 1	0	
The Mental Healt	ete graduate ir LIT h Trust requests	terns and add pr 0.0 approval to replace	ogram assistant 48.5 ce two range 12 non-	0.0	-48.5	0.0	0.0	0.0		*** 1	0	
The Mental Healt	ete graduate ir LIT h Trust requests	terns and add pr 0.0	ogram assistant 48.5 ce two range 12 non-	0.0	-48.5	0.0	0.0	0.0		*** 1	0	
The Mental Healt Trust Program Sp The goals of the <sup>-</sup>	<pre>************************************</pre>	aterns and add pr 0.0 approval to replac range 19, position re not effectively n	ogram assistant 48.5 ce two range 12 non- net by the limits of th	0.0 -permanent gradua e graduate intern j	-48.5 ate interns (PCN ob class, the ye	0.0 Is 04-Z001 and 04-	0.0 9409) with one pern	0.0 nanent exempt		1	0	
The Mental Healt Trust Program Sp The goals of the <sup>-</sup>	<pre>************************************</pre>	aterns and add pr 0.0 approval to replac range 19, position re not effectively n	ogram assistant 48.5 ce two range 12 non- l.	0.0 -permanent gradua e graduate intern j	-48.5 ate interns (PCN ob class, the ye	0.0 Is 04-Z001 and 04-	0.0 9409) with one pern	0.0 nanent exempt		***	0	
The Mental Healt Trust Program Sp The goals of the type of position.	Attended of the second	approval to replace range 19, position re not effectively n ogram special assi	ogram assistant 48.5 ce two range 12 non- i. net by the limits of th stant will better meet	0.0 -permanent gradua e graduate intern j t the needs of the <sup>-</sup>	-48.5 ate interns (PCN ob class, the ye	0.0 Is 04-Z001 and 04-	0.0 9409) with one pern	0.0 nanent exempt		***	0	
The Mental Healt Trust Program Sp The goals of the type of position.	Attended of the second	approval to replace range 19, position re not effectively n ogram special assi	ogram assistant 48.5 ce two range 12 non- net by the limits of th	0.0 -permanent gradua e graduate intern j t the needs of the <sup>-</sup>	-48.5 ate interns (PCN ob class, the ye	0.0 Is 04-Z001 and 04-	0.0 9409) with one pern	0.0 nanent exempt		***	0	
The Mental Healt Trust Program Sp The goals of the type of position.	Arresult in addition	aterns and add pr 0.0 approval to replace range 19, position re not effectively n ogram special assi al funding required	ogram assistant 48.5 ce two range 12 non- net by the limits of th stant will better meet d for personal service	0.0 -permanent gradua e graduate intern j t the needs of the <sup>-</sup>	-48.5 ate interns (PCN ob class, the ye	0.0 Is 04-Z001 and 04-	0.0 9409) with one pern	0.0 nanent exempt		***	0	
The Mental Healt Trust Program Sp The goals of the type of position. This change will r ADN 04-5-1025 Adj	ete graduate in LIT h Trust requests becial Assistant, Trust Authority a A permanent pro- esult in addition justment for ac LIT	aterns and add pr 0.0 approval to replace range 19, position re not effectively n ogram special assi al funding required count code chan 0.0	ogram assistant 48.5 ce two range 12 non- net by the limits of th stant will better meet d for personal service ges 0.0	0.0 -permanent graduate e graduate intern j t the needs of the es. -9.3	-48.5 ate interns (PCN ob class, the ye Trust Authority. 9.3	0.0 Is 04-Z001 and 04- arly turnover, and f 25.7	0.0 9409) with one pern the training that is re -25.7	0.0 nanent exempt quired for this 0.0		*** 1	0	
The Mental Healt Trust Program Sp The goals of the type of position. This change will r ADN 04-5-1025 Adj The Department of	ete graduate in LIT h Trust requests becial Assistant, Trust Authority a A permanent pro- esult in addition justment for ac LIT of Administration	aterns and add pr 0.0 approval to replace range 19, position re not effectively n ogram special assi al funding required count code chang 0.0 n, Division of Finar	ogram assistant 48.5 ce two range 12 non- net by the limits of th stant will better meet d for personal service ges 0.0 nce has updated the	0.0 -permanent graduate e graduate intern j t the needs of the es. -9.3 statewide accounti	-48.5 ate interns (PCN ob class, the ye Trust Authority. 9.3 ing code structu	0.0 Is 04-Z001 and 04- arly turnover, and t 25.7 re. Small equipme	0.0 9409) with one perm the training that is re -25.7 nt purchases for less	0.0 nanent exempt quired for this 0.0 s than \$5,000	0.0	1	·	
The Mental Healt Trust Program Sp The goals of the type of position. This change will r ADN 04-5-1025 Adj The Department of are now being ac	ete graduate in LIT h Trust requests becial Assistant, Trust Authority a A permanent pro- esult in addition justment for ac LIT of Administration counted for as c	aterns and add pr 0.0 approval to replace range 19, position re not effectively n ogram special assi al funding required count code chang 0.0 n, Division of Finar ommodities rather	ogram assistant 48.5 ce two range 12 non- i. net by the limits of th stant will better meet d for personal service ges 0.0 nce has updated the than capital outlay. I	0.0 -permanent graduate e graduate intern j t the needs of the es. -9.3 statewide accounti Honoraria for board	-48.5 ate interns (PCN ob class, the ye Trust Authority. 9.3 ing code structu	0.0 Is 04-Z001 and 04- arly turnover, and t 25.7 re. Small equipme	0.0 9409) with one perm the training that is re -25.7 nt purchases for less	0.0 nanent exempt quired for this 0.0 s than \$5,000	0.0	1	·	
The Mental Healt Trust Program Sp The goals of the type of position. This change will r ADN 04-5-1025 Adj The Department of are now being ac	ete graduate in LIT h Trust requests becial Assistant, Trust Authority a A permanent pro- esult in addition justment for ac LIT of Administration counted for as c	aterns and add pr 0.0 approval to replace range 19, position re not effectively n ogram special assi al funding required count code chang 0.0 n, Division of Finar ommodities rather	ogram assistant 48.5 ce two range 12 non- net by the limits of th stant will better meet d for personal service ges 0.0 nce has updated the	0.0 -permanent graduate e graduate intern j t the needs of the es. -9.3 statewide accounti Honoraria for board	-48.5 ate interns (PCN ob class, the ye Trust Authority. 9.3 ing code structu	0.0 Is 04-Z001 and 04- arly turnover, and t 25.7 re. Small equipme	0.0 9409) with one perm the training that is re -25.7 nt purchases for less	0.0 nanent exempt quired for this 0.0 s than \$5,000	0.0	1	·	
The Mental Healt Trust Program Sp The goals of the type of position. This change will r ADN 04-5-1025 Adj The Department of are now being ac	ete graduate in LIT h Trust requests becial Assistant, Trust Authority a A permanent pro- esult in addition justment for ac LIT of Administration counted for as c	aterns and add pr 0.0 approval to replace range 19, position re not effectively n ogram special assi al funding required count code chang 0.0 n, Division of Finar ommodities rather	ogram assistant 48.5 ce two range 12 non- i. net by the limits of th stant will better meet d for personal service ges 0.0 nce has updated the than capital outlay. I	0.0 -permanent graduate e graduate intern j t the needs of the es. -9.3 statewide accounti Honoraria for board	-48.5 ate interns (PCN ob class, the ye Trust Authority. 9.3 ing code structu	0.0 Is 04-Z001 and 04- arly turnover, and t 25.7 re. Small equipme	0.0 9409) with one perm the training that is re -25.7 nt purchases for less	0.0 nanent exempt quired for this 0.0 s than \$5,000	0.0	1	·	
The Mental Healt Trust Program Sp The goals of the type of position. This change will r ADN 04-5-1025 Adj The Department of are now being ac	ete graduate in LIT h Trust requests becial Assistant, Trust Authority a A permanent pro- esult in addition justment for ac LIT of Administration counted for as c	aterns and add pr 0.0 approval to replace range 19, position re not effectively n ogram special assi al funding required count code chang 0.0 n, Division of Finar ommodities rather	ogram assistant 48.5 ce two range 12 non- i. net by the limits of th stant will better meet d for personal service ges 0.0 nce has updated the than capital outlay. I	0.0 -permanent graduate e graduate intern j t the needs of the es. -9.3 statewide accounti Honoraria for board	-48.5 ate interns (PCN ob class, the ye Trust Authority. 9.3 ing code structu	0.0 Is 04-Z001 and 04- arly turnover, and t 25.7 re. Small equipme	0.0 9409) with one perm the training that is re -25.7 nt purchases for less	0.0 nanent exempt quired for this 0.0 s than \$5,000	0.0	1	·	
The Mental Healt Trust Program Sp The goals of the type of position. This change will r ADN 04-5-1025 Adj The Department of are now being ac	Anticipation of the second sec	terns and add pr 0.0 approval to replace range 19, position re not effectively m ogram special assist al funding required count code chang 0.0 n, Division of Finar ommodities rather sfer aligns the buc 1,464.9	ogram assistant 48.5 ce two range 12 non- i. net by the limits of th stant will better meet d for personal service ges 0.0 nce has updated the than capital outlay. I dget with current acco	0.0 -permanent graduate e graduate intern j t the needs of the es. -9.3 statewide accounti Honoraria for boar ounting practices. 115.9	-48.5 ate interns (PCN job class, the ye Trust Authority. 9.3 ing code structu d and commissio 388.3	0.0 Is 04-Z001 and 04- arly turnover, and t 25.7 re. Small equipmer on members is bei <b>47.8</b>	0.0 9409) with one perm the training that is re -25.7 nt purchases for less ng accounted for as 0.0	0.0 nanent exempt quired for this 0.0 than \$5,000 a service rather 0.0	0.0 0.0	1 0 <b>10</b>	0	
The Mental Healt Trust Program Sp The goals of the <sup>-</sup> type of position. This change will r ADN 04-5-1025 Adj The Department of are now being ac than as travel. Th	Anticipation of the second sec	Aterns and add pr 0.0 approval to replace range 19, position re not effectively n ogram special assist al funding required count code chang 0.0 n, Division of Finar ommodities rather sfer aligns the buc 1,464.9	ogram assistant 48.5 ce two range 12 non- i. net by the limits of th stant will better meet d for personal service ges 0.0 nce has updated the than capital outlay. I dget with current acco 912.9	0.0 -permanent graduate e graduate intern j t the needs of the es. -9.3 statewide accounti Honoraria for boar ounting practices.	-48.5 ate interns (PCN job class, the ye Trust Authority. 9.3 ing code structu d and commissio 388.3	0.0 Is 04-Z001 and 04- arly turnover, and t 25.7 re. Small equipmer on members is bei <b>47.8</b>	0.0 9409) with one perm the training that is re -25.7 nt purchases for less ng accounted for as 0.0	0.0 nanent exempt quired for this 0.0 than \$5,000 a service rather 0.0	0.0	1 0 <b>10</b>	0	
The Mental Healt Trust Program Sp The goals of the <sup>-</sup> type of position. This change will r ADN 04-5-1025 Adj The Department of are now being ac than as travel. Th	Antering to the second	Aterns and add pr 0.0 approval to replace range 19, position re not effectively no ogram special assist al funding required count code chang 0.0 n, Division of Finar ommodities rather sfer aligns the buck 1,464.9	ogram assistant 48.5 ce two range 12 non- i. net by the limits of th stant will better meet d for personal service ges 0.0 nce has updated the than capital outlay. I dget with current acco 912.9 ********* Change: Funding	0.0 -permanent graduate t the needs of the es. -9.3 statewide accounti Honoraria for board ounting practices. 115.9 s From FY2005	-48.5 ate interns (PCN job class, the ye Trust Authority. 9.3 ing code structu d and commissio 388.3 5 Managemen	0.0 Is 04-Z001 and 04- arly turnover, and t 25.7 re. Small equipmer on members is bei 47.8 t Plan To FY20	0.0 9409) with one perm the training that is re -25.7 nt purchases for less ng accounted for as 0.0 006 Governor **	0.0 nanent exempt quired for this 0.0 than \$5,000 a service rather 0.0	0.0 0.0	1 0 <b>10</b>	0	
Trust Program Sp The goals of the type of position. This change will r ADN 04-5-1025 Adj The Department of are now being ac	Anticipation of the second sec	Aterns and add pr 0.0 approval to replace range 19, position re not effectively n ogram special assist al funding required count code chang 0.0 n, Division of Finar ommodities rather sfer aligns the buc 1,464.9	ogram assistant 48.5 ce two range 12 non- i. net by the limits of th stant will better meet d for personal service ges 0.0 nce has updated the than capital outlay. I dget with current acco 912.9	0.0 -permanent graduate e graduate intern j t the needs of the es. -9.3 statewide accounti Honoraria for boar ounting practices. 115.9	-48.5 ate interns (PCN job class, the ye Trust Authority. 9.3 ing code structu d and commissio 388.3	0.0 Is 04-Z001 and 04- arly turnover, and t 25.7 re. Small equipmer on members is bei <b>47.8</b>	0.0 9409) with one perm the training that is re -25.7 nt purchases for less ng accounted for as 0.0	0.0 nanent exempt quired for this 0.0 than \$5,000 a service rather 0.0	0.0 0.0	1 0 <b>10</b>	0	

This adjustment reflects additional funding authorized by the Alaska Mental Health Board of Trustees at the September 2004 and November 2004 board

cenario/Change	Trans	Totals	Personal	Travel	Services	Commodities	Capital Outlay	Grants,	Miscellaneous	P PFT	ositions PPT	N
Record Title meetings and ma	Type akes the adjust	ments for propose	Services ed spending.					Benefits				
Alcohol Grant Prog	gram Termina	tion										
1004 Gen Fund	Dec	-41.5 -41.5	0.0	0.0	-41.5	0.0	0.0	0.0	0.0	0	0	
The Alcohol Gran This change refle			2003 through FY2005, te is project.	ermination date of	f 6/30/2005; Cha	pter 1, SSSLA 200	02, Sec 81(d)(3), Page	133, Line 26.				
Incorporate Disabi												
1092 MHTAAR 1094 MHT Admir	FndChg	0.0 -155.9 155.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	
now been incorpo record reflects the			g for FY2006 is approved	d by the Trustees	within the Menta	al Health Trust Adr	ninistrative budget. Th	iis change				
			Ion-Covered Employee									
1094 MHT Admir	SalAdj า	10.5 10.5	10.5	0.0	0.0	0.0	0.0	0.0	0.0	0	0	
	1	10.5			0.0	0.0	0.0	0.0	0.0	0	0	
Health insurance	and wage incr	10.5 eases applicable	10.5 to this component.		0.0	0.0	0.0	0.0	0.0	0	0	
Health insurance	and wage incr ersonal Servio SalAdj	10.5 eases applicable	10.5		0.0	0.0	0.0	0.0	0.0	0	0 0	
Health insurance Adjustments for P 1094 MHT Admir	and wage incr ersonal Servic SalAdj	10.5 eases applicable ces Working Res 3.0 3.0	10.5 to this component. serve Rates and SBS	0.0	0.0	0.0	0.0			Ū	-	
Health insurance Adjustments for P 1094 MHT Admir This reflects the o Leave cash-in rat Terminal leave ra Unemployment ra	and wage incr ersonal Servic SalAdj cost changes d tes vary by dep ate changed fro ate changed fro	10.5 eases applicable ces Working Res 3.0 3.0 lue to the new FY partment or 1.30% in FY 0 or 0.73% in FY 0	10.5 to this component. serve Rates and SBS 3.0 06 personal services w 5 to 1.89% for FY 06 15 to 0.86% for FY 06	0.0 0.0 orking reserve rat	0.0 tes and new SBS	0.0 S wage base maxin	0.0			Ū	-	
Health insurance Adjustments for P 1094 MHT Admir This reflects the o Leave cash-in rat Terminal leave ra Unemployment ra	and wage incr ersonal Servic SalAdj cost changes d tes vary by dep ate changed fro ate changed fro	10.5 eases applicable ces Working Res 3.0 3.0 lue to the new FY partment or 1.30% in FY 0 or 0.73% in FY 0	10.5 to this component. serve Rates and SBS 3.0 06 personal services w 5 to 1.89% for FY 06	0.0 0.0 orking reserve rat	0.0 tes and new SBS	0.0 S wage base maxin	0.0			Ū	-	
Health insurance Adjustments for P 1094 MHT Admir This reflects the o Leave cash-in rat Terminal leave ra Unemployment ra	and wage incr ersonal Servic SalAdj cost changes d tes vary by dep ate changed fro ate changed fro	10.5 eases applicable ces Working Res 3.0 3.0 lue to the new FY partment or 1.30% in FY 0 or 0.73% in FY 0	10.5 to this component. serve Rates and SBS 3.0 06 personal services w 5 to 1.89% for FY 06 15 to 0.86% for FY 06	0.0 0.0 orking reserve rat	0.0 tes and new SBS	0.0 S wage base maxin	0.0			Ū	-	
Health insurance Adjustments for P 1094 MHT Admir This reflects the o Leave cash-in rat Terminal leave ra Unemployment ra	and wage incr ersonal Servic SalAdj cost changes d tes vary by dep ate changed fro ate changed fro maximum incre Subtotal	10.5 eases applicable ces Working Res 3.0 3.0 lue to the new FY wartment or 1.30% in FY 0 or 0.73% in FY 0 eased from \$89,20	10.5 to this component. serve Rates and SBS 3.0 '06 personal services w 5 to 1.89% for FY 06 5 to 0.86% for FY 06 00 or \$5,468/year in FY 941.1	0.0 0.0 orking reserve rat 05 to \$91,100 and <b>97.7</b>	0.0 tes and new SBS d \$5,584, respec <b>460.4</b>	0.0 S wage base maxin ctively, for FY 06.	0.0 num: 0.0	0.0	0.0	0	0	

Scenario/Change Record Title	Trans	Totals	Personal	Travel	Services	Commodities	Capital Outlay	Grants,	Miscellaneous	P¢ PFT	ositions PPT	N
	Type	*****	Services	om EV2005 Cc	onference Cor	nmittee To EV	2005 Authorized	Benefits	*****	*****		
Conference Comr	nittee		Changes II				2005 Authonizeu					
	ConfCom	405.6	307.0	20.0	60.0	8.4	10.2	0.0	0.0	4	0	
1007 I/A Rcpts	40	5.6										
	Subtotal	405.6	307.0	20.0	60.0	8.4	10.2	0.0	0.0	4	0	
	*****	****	******* Changes	Erom EV200E		e EV2005 Man	agamant Dian **	*****	******	***		
ADN 04-5-1026 Ad	justment for acco		Changes		Authorized	o FY2005 Man	agement Plan					
	LIT	0.0	0.0	0.0	0.0	10.2	-10.2	0.0	0.0	0	0	(
	Subtotal	405.6	307.0	20.0	60.0	18.6	0.0	0.0	0.0	4	0	
	Subiolai	403.0	507.0	20.0	00.0	10.0	0.0	0.0	0.0	4	U	
									U.U	•	Ū	
Adjustment to ref		*****	******** Changes		5 Managemen					•	Ū	
	**************************************	ral funding for 63.9	******** Changes							•	0	
Adjustment to ref	**************************************	ral funding for	******** Changes Ombudsman	s From FY2005	5 Managemen	t Plan To FY20	06 Governor ***	*****	*****	**	-	
1007 I/A Rcpts This increment b	ect available fede Inc fings the Long-term	ral funding for 63.9 3.9 n Care Ombudsr	********* Changes Ombudsman -27.9	s From FY2005 15.0 gnment with the le	5 Managemen 76.8 evel of federal fur	t Plan To FY20 0.0 nding that is availa	06 Governor ***		*****	**	-	
1007 I/A Rcpts This increment b Services, Senior	<pre>************************************</pre>	ral funding for 63.9 3.9 n Care Ombudsr es RSA. Line ite	********* Changes Ombudsman -27.9 nan's budget into aliq	5 From FY2005 15.0 gnment with the le	5 Managemen 76.8 evel of federal fur	t Plan To FY20 0.0 nding that is availa	006 Governor *** 0.0		*****	**	-	(
1007 I/A Rcpts This increment b Services, Senior	<pre>inc find the second secon</pre>	ral funding for 63.9 a Care Ombudsr es RSA. Line ite Units and Non	******** Changes Ombudsman -27.9 man's budget into alig em adjustments refle -Covered Employee	s From FY2005 15.0 gnment with the le ct organizational c	5 Managemen 76.8 evel of federal fur changes and ant	t Plan To FY20 0.0 nding that is availa cipated spending.	006 Governor *** 0.0 ble through the Healt	0.0 h & Social	0.0		0	(
1007 I/A Rcpts This increment b Services, Senior FY06 Cost Increas 1007 I/A Rcpts	<pre>inc find the second secon</pre>	ral funding for 63.9 a.9 care Ombudsr es RSA. Line ite Units and Non 3.7 3.7	******** Changes Ombudsman -27.9 man's budget into alig em adjustments refle -Covered Employee 3.7	s From FY2005 15.0 gnment with the le ct organizational c	5 Managemen 76.8 evel of federal fur changes and ant	t Plan To FY20 0.0 nding that is availa cipated spending.	006 Governor *** 0.0 ble through the Healt	0.0 h & Social	0.0		0	I
1007 I/A Rcpts This increment b Services, Senior FY06 Cost Increas 1007 I/A Rcpts	<pre>inc find the second secon</pre>	ral funding for 63.9 a.9 care Ombudsr es RSA. Line ite Units and Non 3.7 3.7	******** Changes Ombudsman -27.9 man's budget into alig em adjustments refle -Covered Employee 3.7	s From FY2005 15.0 gnment with the le ct organizational c	5 Managemen 76.8 evel of federal fur changes and ant	t Plan To FY20 0.0 nding that is availa cipated spending.	006 Governor *** 0.0 ble through the Healt	0.0 h & Social	0.0		0	(
1007 I/A Rcpts This increment b Services, Senior FY06 Cost Increas 1007 I/A Rcpts	<pre>inc find the second secon</pre>	ral funding for 63.9 a.9 care Ombudsr es RSA. Line ite Units and Non 3.7 3.7	******** Changes Ombudsman -27.9 man's budget into alig em adjustments refle -Covered Employee 3.7	s From FY2005 15.0 gnment with the le ct organizational c	5 Managemen 76.8 evel of federal fur changes and ant	t Plan To FY20 0.0 nding that is availa cipated spending.	006 Governor *** 0.0 ble through the Healt	0.0 h & Social	0.0		0	c
1007 I/A Rcpts This increment b Services, Senior FY06 Cost Increas 1007 I/A Rcpts	<pre>************************************</pre>	ral funding for 63.9 3.9 n Care Ombudsr es RSA. Line ite Units and Non 3.7 3.7 es applicable to 473.2	******** Changes Ombudsman -27.9 man's budget into aligen adjustments reflect -Covered Employed 3.7 this component. 282.8	s From FY2005 15.0 gnment with the lect organizational of 28 0.0 35.0	5 Managemen 76.8 evel of federal fur changes and ant 0.0	t Plan To FY20 0.0 nding that is availa cipated spending. 0.0	006 Governor *** 0.0 ble through the Healt 0.0 0.0	0.0 h & Social 0.0 <b>0.0</b>	0.0	** 0 0 4	0	0 0 0

cenario/Change Trai ecord Title Typ	e	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	PFT	ositions PPT	NF
	************	*************	**** Changes Fro	om FY2005 Co	onference Cor	nmittee To FY	2005 Authorized	*************	*******	*****		
Conference Committee	fCom	677.7	71.4	10.1	592.4	3.8	0.0	0.0	0.0	1	0	(
1104 MBB Rcpts	677.7				00211						Ū	
Su	ototal	677.7	71.4	10.1	592.4	3.8	0.0	0.0	0.0	1	0	(
*****	************	************	****** Changes	From FY2005	Authorized T	o FY2005 Man	agement Plan *	******	*******	***		
Su	ototal	677.7	71.4	10.1	592.4	3.8	0.0	0.0	0.0	1	0	0
****	************	***********	******** Changes	From FY2005	5 Managemen	t Plan To FY20	06 Governor **	*****	******	**		
o charge Bond Bank for	accounting a			0.0	-	0.0	0.0	0.0	0.0	0	0	0
Inc 1104 MBB Rcpts	35.0	35.0	0.0	0.0	35.0	0.0	0.0	0.0	0.0	0	0	0
End Result: Municipalitie	es will lower the	eir cost of fina	ncina									
	•				s among the oth	her funds and entit	ies it staffs.					
FY06 Cost Increases for I Sal/		its and Non- 0.6	-	-	0.0	her funds and entit	ies it staffs. 0.0	0.0	0.0	0	0	C
			Covered Employees	5	-			0.0	0.0	0	0	C
Sal/	Adj 0.6	0.6	Covered Employees 0.6	5	-			0.0	0.0	0	0	O
Sal/ 1104 MBB Rcpts Health insurance and wa Adjustments for Persona	Adj 0.6 ge increases a I <b>Services Wo</b> r	0.6 pplicable to th rking Reserv	Covered Employees 0.6 his component. e Rates and SBS	<b>6</b> 0.0	0.0	0.0	0.0			-	-	-
Sal/ 1104 MBB Rcpts Health insurance and wa	Adj 0.6 ge increases a I <b>Services Wo</b> r	0.6 pplicable to th	Covered Employees 0.6	5	-			0.0	0.0	0	0	c c
Sal/ 1104 MBB Rcpts Health insurance and wa Adjustments for Persona Sal/ 1104 MBB Rcpts	Adj 0.6 ge increases a I <b>Services Wor</b> Adj 0.2	0.6 pplicable to th r <b>king Reserv</b> 0.2	Covered Employees 0.6 his component. e Rates and SBS 0.2	<b>5</b> 0.0 0.0	0.0	0.0	0.0			-	-	-
Sal/ 1104 MBB Rcpts Health insurance and wa Adjustments for Persona Sal/ 1104 MBB Rcpts This reflects the cost cha	Adj 0.6 ge increases a I <b>Services Wor</b> Adj 0.2 unges due to the	0.6 pplicable to th rking Reserv 0.2 e new FY 06	Covered Employees 0.6 his component. e Rates and SBS 0.2	<b>5</b> 0.0 0.0	0.0	0.0	0.0			-	-	-
Sal/ 1104 MBB Rcpts Health insurance and wa Adjustments for Persona Sal/ 1104 MBB Rcpts	Adj 0.6 ge increases a I Services Wor Adj 0.2 Inges due to the by department ged from 1.309 iged from 0.739	0.6 pplicable to th rking Reserv 0.2 e new FY 06 : % in FY 05 to % in FY 05 to % in FY 05 to	Covered Employees 0.6 his component. e Rates and SBS 0.2 personal services wo 1.89% for FY 06 0.86% for FY 06	s 0.0 0.0 orking reserve rat	0.0 0.0 es and new SBS	0.0 0.0 S wage base maxin	0.0			-	-	-

Component: RDU:		ations (108) pal Bond Bank A	uthority (44)									
	_									-	ositions	
Scenario/Change	Trans	Totals	Personal	Travel	Services	Commodities	Capital Outlay	Grants,	Miscellaneous	PFT	PPT	NP
Record Title	Туре		Services					Benefits				
	************	******	****** Changes	From FY2006	Governor To	FY2006 Gover	nor Amended	******	******	***		
	Totals	713.5	72.2	10.1	627.4	3.8	0.0	0.0	0.0	1	0	0

			poration (46)							P	ositions	
Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	PFT	PPT	Ν
*	*****	******	***** Changes Fr	om FY2005 Co	onference Cor	nmittee To FY	2005 Authorized	*****	******	*****		
Conference Comr			-									
	ConfCom	40,644.3	25,705.2	775.8	11,286.0	1,812.7	234.6	830.0	0.0	323	35	
1002 Fed Rcpts	21,	819.5										
1007 I/A Rcpts		800.0										
1061 CIP Rcpts		718.1										
1103 AHFC Rcp	ts 16,	306.7										
	Subtotal	40,644.3	25,705.2	775.8	11,286.0	1,812.7	234.6	830.0	0.0	323	35	1
		,						000.0	0.0	525	55	
	**********	*******	******** Changes	From FY2005	Authorized 1	o FY2005 Man	agement Plan **	******	*********************	**		
	Subtotal	40,644.3	25,705.2	775.8	11,286.0	1,812.7	234.6	830.0	0.0	323	35	1
	*********	*****	******** Changes	Erom EV2004	Managaman	Blan To EV20	NG Coverner ***	*****	*****	*		
				5 FIOIII FI200	s manayemen		OU GOVENIUN					
Dealignment of re	sources to mat	ch anticipated ex	nondituros									
Realignment of re		ch anticipated ex		-33.8	-241 9	-34 3	0.0	0.0	0.0	0	0	
•	LIT	0.0	. 310.0	-33.8	-241.9	-34.3	0.0	0.0	0.0	0	0	
•	LIT	0.0			-	-34.3	0.0	0.0	0.0	0	0	
This request mor	LIT ves funding betw ie items to cover	0.0 een categories to	310.0 fund anticipated incre	eases due to merit	t increases.		0.0 ems using both Feder		0.0	0	0	
This request mo Reductions in lin Corporate receip Personal Service	LIT ves funding betw le items to cover ots. es is increased to	0.0 reen categories to these increases an o cover anticipated	310.0 fund anticipated incre re taken from decrea merit increases of \$3	eases due to merit ses in Travel, othe 310.0. These cos	t increases. er Contractual, a ts were offset by	nd Supplies line ite reductions in trave	ems using both Feder el and training -\$33.8,	al and office	0.0	0	0	
This request mo Reductions in lin Corporate receip Personal Service	LIT ves funding betw le items to cover ots. es is increased to	0.0 reen categories to these increases an o cover anticipated	310.0 fund anticipated incre re taken from decrea merit increases of \$3	eases due to merit ses in Travel, othe 310.0. These cos	t increases. er Contractual, a ts were offset by	nd Supplies line ite reductions in trave	ems using both Feder	al and office	0.0	0	0	
This request more Reductions in lin Corporate receip Personal Service supplies -\$34.3,	LIT ves funding betw le items to cover ots. es is increased to consulting contra	0.0 reen categories to these increases an o cover anticipated acts -\$99.6, advert	310.0 fund anticipated incre re taken from decrea merit increases of \$3	eases due to merit ses in Travel, othe 310.0. These cos	t increases. er Contractual, a ts were offset by	nd Supplies line ite reductions in trave	ems using both Feder el and training -\$33.8,	al and office	0.0	0	0	
This request more Reductions in lin Corporate receip Personal Service supplies -\$34.3,	LIT ves funding betw le items to cover ots. es is increased to consulting contra	0.0 reen categories to these increases an o cover anticipated acts -\$99.6, advert <b>fixed costs</b>	310.0 fund anticipated incre re taken from decrea merit increases of \$ ising expense of -\$8.	eases due to merit ses in Travel, othe 310.0. These cos	t increases. er Contractual, a ts were offset by nd maintenance	nd Supplies line ite reductions in trave of -\$118.2, and of	ems using both Feder el and training -\$33.8,	al and office \$15.8.		0	-	
This request mor Reductions in lin Corporate receip Personal Service supplies -\$34.3, Adjustment to cor	LIT ves funding betw le items to cover ots. es is increased to consulting contra ver increases in	0.0 reen categories to these increases an o cover anticipated acts -\$99.6, advert	310.0 fund anticipated incre re taken from decrea merit increases of \$3	eases due to merit ses in Travel, othe 310.0. These cos 3, minor repairs a	t increases. er Contractual, a ts were offset by	nd Supplies line ite reductions in trave	ems using both Feder el and training -\$33.8 fice/booth leases of -\$	al and office	0.0	·	0	
This request mor Reductions in lin Corporate receip Personal Service supplies -\$34.3, Adjustment to cor 1061 CIP Rcpts	LIT ves funding betw le items to cover ots. es is increased to consulting contra ver increases in Inc	0.0 reen categories to these increases an o cover anticipated acts -\$99.6, advert <b>fixed costs</b> 507.7	310.0 fund anticipated incre re taken from decrea merit increases of \$ ising expense of -\$8.	eases due to merit ses in Travel, othe 310.0. These cos 3, minor repairs a	t increases. er Contractual, a ts were offset by nd maintenance	nd Supplies line ite reductions in trave of -\$118.2, and of	ems using both Feder el and training -\$33.8 fice/booth leases of -\$	al and office \$15.8.		·	-	
This request mor Reductions in lin Corporate receip Personal Service supplies -\$34.3, Adjustment to cor	LIT ves funding betw le items to cover ots. es is increased to consulting contra ver increases in Inc	0.0 reen categories to these increases an o cover anticipated acts -\$99.6, advert <b>fixed costs</b> 507.7 11.1	310.0 fund anticipated incre re taken from decrea merit increases of \$ ising expense of -\$8.	eases due to merit ses in Travel, othe 310.0. These cos 3, minor repairs a	t increases. er Contractual, a ts were offset by nd maintenance	nd Supplies line ite reductions in trave of -\$118.2, and of	ems using both Feder el and training -\$33.8 fice/booth leases of -\$	al and office \$15.8.		·	-	
This request mor Reductions in lin Corporate receip Personal Service supplies -\$34.3, Adjustment to cor 1061 CIP Rcpts 1103 AHFC Rcp	LIT ves funding betw le items to cover ots. es is increased to consulting contra ver increases in Inc	0.0 reen categories to these increases an o cover anticipated acts -\$99.6, advert <b>fixed costs</b> 507.7 11.1 496.6	310.0 fund anticipated incre re taken from decrea merit increases of \$ ising expense of -\$8. 34.0	eases due to merit ses in Travel, othe 310.0. These cos 3, minor repairs a 0.0	t increases. er Contractual, a ts were offset by nd maintenance 81.3	nd Supplies line ite reductions in trave of -\$118.2, and of 392.4	ems using both Feder el and training -\$33.8 fice/booth leases of -\$	al and office 515.8. 0.0		·	-	
This request mor Reductions in lin Corporate receip Personal Service supplies -\$34.3, Adjustment to cor 1061 CIP Rcpts 1103 AHFC Rcp Personal Service	LIT ves funding betw le items to cover ots. es is increased to consulting contra ver increases in Inc ts es - \$22.9 to cove	0.0 reen categories to these increases an o cover anticipated acts -\$99.6, advert <b>fixed costs</b> 507.7 11.1 496.6 er merit increases	310.0 fund anticipated incre re taken from decrea merit increases of \$ ising expense of -\$8. 34.0	eases due to merit ses in Travel, othe 310.0. These cos 3, minor repairs a 0.0 partment employee	t increases. er Contractual, a ts were offset by nd maintenance 81.3 es that have no o	nd Supplies line ite reductions in trave of -\$118.2, and of 392.4	ems using both Feder el and training -\$33.8 fice/booth leases of -\$ 0.0	al and office 515.8. 0.0		·	-	
This request more Reductions in lin Corporate receip Personal Service supplies -\$34.3, Adjustment to con 1061 CIP Rcpts 1103 AHFC Rcp Personal Service merit increases f	LIT ves funding betw he items to cover ots. es is increased to consulting contra ver increases in Inc ts es - \$22.9 to cover for employees fu	0.0 reen categories to these increases an o cover anticipated acts -\$99.6, advert <b>fixed costs</b> 507.7 11.1 496.6 er merit increases nded with CIP rece	310.0 fund anticipated incre re taken from decrea merit increases of \$ ising expense of -\$8. 34.0 for the Servicing Dep eipts that have no oth	eases due to merit ses in Travel, othe 310.0. These cos 3, minor repairs a 0.0 partment employee er line item catego	t increases. er Contractual, a ts were offset by nd maintenance 81.3 es that have no c ories to reduce.	nd Supplies line ite reductions in trave of -\$118.2, and of 392.4 other line item cate	ems using both Feder el and training -\$33.8 fice/booth leases of -\$ 0.0 gories to reduce, \$11	al and office 515.8. 0.0 .1 to cover		·	-	
This request mor Reductions in lin Corporate receip Personal Service supplies -\$34.3, Adjustment to cor 1061 CIP Rcpts 1103 AHFC Rcp Personal Service merit increases f Contractual \$2	LIT ves funding betw e items to cover ots. es is increased to consulting contra ver increases in Inc ts es - \$22.9 to cover for employees fur 25.0 for increases	0.0 reen categories to these increases an o cover anticipated acts -\$99.6, advert <b>fixed costs</b> 507.7 11.1 496.6 er merit increases nded with CIP rece	310.0 fund anticipated incre re taken from decrea merit increases of \$ ising expense of -\$8. 34.0 for the Servicing Dep eipts that have no oth	eases due to merit ses in Travel, othe 310.0. These cos 3, minor repairs a 0.0 partment employee er line item catego	t increases. er Contractual, a ts were offset by nd maintenance 81.3 es that have no c ories to reduce.	nd Supplies line ite reductions in trave of -\$118.2, and of 392.4 other line item cate	ems using both Feder el and training -\$33.8 fice/booth leases of -\$ 0.0	al and office 515.8. 0.0 .1 to cover		·	-	
This request more Reductions in lin Corporate receip Personal Service supplies -\$34.3, Adjustment to con 1061 CIP Rcpts 1103 AHFC Rcp Personal Service merit increases f	LIT ves funding betw e items to cover ots. es is increased to consulting contra ver increases in Inc ts es - \$22.9 to cover for employees fur 25.0 for increases	0.0 reen categories to these increases an o cover anticipated acts -\$99.6, advert <b>fixed costs</b> 507.7 11.1 496.6 er merit increases nded with CIP rece	310.0 fund anticipated incre re taken from decrea merit increases of \$ ising expense of -\$8. 34.0 for the Servicing Dep eipts that have no oth	eases due to merit ses in Travel, othe 310.0. These cos 3, minor repairs a 0.0 partment employee er line item catego	t increases. er Contractual, a ts were offset by nd maintenance 81.3 es that have no c ories to reduce.	nd Supplies line ite reductions in trave of -\$118.2, and of 392.4 other line item cate	ems using both Feder el and training -\$33.8 fice/booth leases of -\$ 0.0 gories to reduce, \$11	al and office 515.8. 0.0 .1 to cover		·	-	

#### **Adjustments to Personal Services Rates**

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annaria/Changa	Trana	Totals	Deveenel	Troval	Comisso	Commodition	Comital Outlos	Crente	Miscellaneous	PG PFT	ositions PPT	NI
cenario/Change ecord Title	Trans Type	Iotais	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	PFI	PPI	N
	SalAdj	90.3	90.3	0.0	0.0	0.0	0.0	0.0	0.0	0	0	
1002 Fed Rcpts		44.5										
1061 CIP Rcpts		8.2										
1103 AHFC Rcpts	; :	37.6										
This transaction re	eflects only the n	on-general fund p	portion of the cost incr	eases associated	d with several Fነ	106 personal service	ces rate changes:					
-the Terminal Lea	ve rate											
-the Unemployme	nt Insurance rate											
-the Leave Cash-I	n and Risk Mana	igement rates, wh	hich are based on eac	h department's a	ctual experience	e, have changed as	s well.					
FY06 Cost Increase	es for Bargainin	g Units and Non	-Covered Employee									
	SalAdj	307.5	307.5	0.0	0.0	0.0	0.0	0.0	0.0	0	0	
1002 Fed Rcpts	1	69.2										
1061 CIP Rcpts		17.8										
1103 AHFC Rcpts	: 1:	20.5										
Health insurance	and wage increas	ses applicable to	this component.									
Adjustments for Pe												
	SalAdj	2.0	2.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	
1002 Fed Rcpts		0.4										
1061 CIP Rcpts		0.1										
1103 AHFC Rcpts	•	1.5										
This reflects the c	ost changes due	to the new FY 06	6 personal services wo	orking reserve rat	tes and new SBS	S wage base maxir	num:					
Leave cash-in rate	es vary by depart	ment										
Terminal leave rat			o 1.89% for FY 06									
Unemployment ra	te changed from	0.73% in FY 05 t	o 0.86% for FY 06									
			or \$5,468/year in FY (	05 to \$91.100 and	d \$5.584. respec	ctively, for FY 06.						
0		. ,										
	Subtotal	41,551.8	26,449.0	742.0	11,125.4	2,170.8	234.6	830.0	0.0	323	35	1
	*****	*****	******* Changes	From FY2006	Governor To	FY2006 Gover	nor Amended ***	*****	******	***		
			<b>J</b> • •		-							
	Totals	41,551.8	26,449.0	742.0	11,125.4	2,170.8	234.6	830.0	0.0	323	35	1

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	PFT	ositions PPT	N
	*****	*****	***** Changes Fr	om FY2005 Co	onference Con	nmittee To FY	2005 Authorized	***********	*****	*****		
Conference Com			-									
	ConfCom	800.0	0.0	0.0	800.0	0.0	0.0	0.0	0.0	0	0	
1103 AHFC Rcp	pts 80	0.0										
	Subtotal	800.0	0.0	0.0	800.0	0.0	0.0	0.0	0.0	0	0	
	**********	*****	******** Changes	From FY2005	Authorized T	o EV2005 Man	agement Plan *	*****	*****	***		
			enangee	11011112000	Authonizeu		agement i lan					
	Subtotal	800.0	0.0	0.0	800.0	0.0	0.0	0.0	0.0	0	0	
		800.0	0.0	0.0	800.0		0.0		0.0	0	0	
			0.0	0.0	800.0	0.0	0.0			0 ** 0	0	
	Subtotal	*****	0.0 ********* Changes 0.0	0.0 s From FY2005 0.0	800.0 5 Management 800.0	0.0 t Plan To FY20	0.0 006 Governor ** 0.0	0.0	****	0	0	

enario/Change cord Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	P PFT	ositions PPT	I
		*****		om EY2005 Co	onference Cor	nmittee To FY	2005 Authorized		*****	*****		
onference Comr	nittee		onangeorr									
	ConfCom	7,009.6	3,300.2	256.9	3,251.2	42.3	159.0	0.0	0.0	32	0	
1105 PFund Rcp	ot 7,0	009.6										
	Subtotal	7,009.6	3,300.2	256.9	3,251.2	42.3	159.0	0.0	0.0	32	0	
	**********	*****	******** Changes	From FY2005	Authorized T	o FY2005 Man	agement Plan ***	*****	******	***		
djustment for ac	count code cha		-				-					
	LIT	0.0	0.0	-38.0	23.1	78.9	-64.0	0.0	0.0	0	0	
							all equipment purchas accounted for in the co					
			eing accounted for as				iccounted for in the co	niraciual				
Services line rati				s commodities rat								
	Subtotal	7,009.6	3,300.2	218.9	3,274.3	121.2	95.0	0.0	0.0	32	0	
	**********	*****	******** Changes	From FY2005	5 Managemen	t Plan To FY20	06 Governor ****	*****	*****	**		
ersonal Services	s Increment		j									
	Inc	160.0	160.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	
1105 PFund Rcp	ot 1	160.0										
			ade to the Executive	Director's and cer	tain investment	officer's salaries to	keep them competitiv	ve with the				
		nd adjustments ma	ade to the Executive	Director's and cer	rtain investment	officer's salaries to	keep them competitiv	ve with the				
Personal service market. Also fur	es increment to fui nds merit increase	nd adjustments ma es for staff.	ade to the Executive	Director's and cer	rtain investment	officer's salaries to	keep them competitiv	ve with the				
Personal service market. Also fur	es increment to fui nds merit increase lect spending pla	nd adjustments ma es for staff. an							0.0	0	0	
Personal service market. Also fur djustment to ref	es increment to fun nds merit increase lect spending pla Inc	nd adjustments ma es for staff.	ade to the Executive 0.0	Director's and cer 53.7	rtain investment 217.4	officer's salaries to -8.0	keep them competitiv	ve with the 0.0	0.0	0	0	
Personal service market. Also fur djustment to ref	es increment to fun nds merit increase lect spending pla Inc	nd adjustments ma es for staff. an 263.1							0.0	0	0	
Personal service market. Also fur djustment to refl 1105 PFund Rcp Travel (\$53.7)	es increment to funds merit increase lect spending platinc Inc pt 2 increment to allow	nd adjustments ma es for staff. an 263.1 263.1 w for more staff du	0.0 le diligence travel to	53.7 external asset ma	217.4	-8.0		0.0	0.0	0	0	
Personal service market. Also fur djustment to refl 1105 PFund Rcp Travel (\$53.7)	es increment to funds merit increase lect spending platinc Inc pt 2 increment to allow	nd adjustments ma es for staff. an 263.1 263.1 w for more staff du	0.0	53.7 external asset ma	217.4	-8.0	0.0	0.0	0.0	0	0	
Personal service market. Also fur djustment to refl 1105 PFund Rcp Travel (\$53.7) support staff spe	es increment to funds merit increase lect spending plands Inc bt increment to allow ecialized training a	nd adjustments ma as for staff. 263.1 263.1 w for more staff du and travel for educ	0.0 le diligence travel to ating the public on Fi	53.7 external asset ma und issues.	217.4 Inagers, bank cu	-8.0 stodian, and Fund	0.0 properties. This incre	0.0 ement will also	0.0	0	0	
Personal service market. Also fur djustment to refl 1105 PFund Rcp Travel (\$53.7) support staff spe Contractual (\$	es increment to funds merit increase lect spending plands Inc bt 2 increment to allow ecialized training a 217.4) increment.	nd adjustments ma es for staff. 263.1 263.1 w for more staff du and travel for educe APFC anticipate	0.0 le diligence travel to ating the public on Fi s additional professic	53.7 external asset ma und issues. nal services cost	217.4 magers, bank cu s associated with	-8.0 stodian, and Fund n a new real estate	0.0 properties. This incre	0.0 ement will also rease	0.0	0	0	
Personal service market. Also fur djustment to refl 1105 PFund Rcp Travel (\$53.7) support staff spe Contractual (\$ acquisition activi	es increment to funds merit increase lect spending plands Inc bt 2 increment to allow ecialized training a 217.4) increment.	nd adjustments ma es for staff. 263.1 263.1 w for more staff du and travel for educ APFC anticipate t also is for increa	0.0 le diligence travel to ating the public on Fi s additional professic	53.7 external asset ma und issues. nal services cost	217.4 magers, bank cu s associated with	-8.0 stodian, and Fund n a new real estate	0.0 properties. This incre	0.0 ement will also rease	0.0	0	0	
Personal service market. Also fur djustment to refl 1105 PFund Rcp Travel (\$53.7) support staff spe Contractual (\$ acquisition activi charges for centr	es increment to funds merit increase lect spending plands Inc increment to allowed ecialized training a 217.4) increment. ity. The increment ral state services.	nd adjustments ma es for staff. 263.1 263.1 w for more staff du and travel for educ APFC anticipate t also is for increa	0.0 le diligence travel to ating the public on Fi s additional professic sed expenditure on e	53.7 external asset ma und issues. nal services cost	217.4 magers, bank cu s associated with	-8.0 stodian, and Fund n a new real estate	0.0 properties. This incre	0.0 ement will also rease	0.0	0	0	
Personal service market. Also fur djustment to refl 1105 PFund Rcp Travel (\$53.7) support staff spe Contractual (\$ acquisition activi charges for centr	es increment to funds merit increase lect spending plands Inc increment to allowed ecialized training a 217.4) increment. ity. The increment ral state services.	nd adjustments ma es for staff. 263.1 263.1 w for more staff du and travel for educ APFC anticipate t also is for increa	0.0 le diligence travel to ating the public on Fi s additional professic sed expenditure on e	53.7 external asset ma und issues. nal services cost	217.4 magers, bank cu s associated with	-8.0 stodian, and Fund n a new real estate	0.0 properties. This incre	0.0 ement will also rease	0.0	0	0	
Personal service market. Also fur djustment to refu 1105 PFund Rcp Travel (\$53.7) support staff spe Contractual (\$ acquisition activi charges for centu Commodities (	es increment to funds merit increase lect spending plands Inc increment to allow ecialized training a 217.4) increment. ty. The increment ral state services. (\$-8.0) decrement	nd adjustments ma es for staff. an 263.1 263.1 w for more staff du and travel for educ APFC anticipate t also is for increa	0.0 le diligence travel to ating the public on Fi s additional profession sed expenditure on e spending plan.	53.7 external asset ma und issues. nal services cost ducating and info	217.4 magers, bank cu s associated with	-8.0 stodian, and Fund n a new real estate	0.0 properties. This incre	0.0 ement will also rease	0.0	0	0	
Personal service market. Also fur djustment to refi 1105 PFund Rcp Travel (\$53.7) support staff spe Contractual (\$ acquisition activi charges for centri Commodities (	es increment to funds merit increase lect spending plands Inc increment to allow ecialized training a 217.4) increment. ty. The increment ral state services. (\$-8.0) decrement	nd adjustments ma es for staff. an 263.1 263.1 w for more staff du and travel for educ APFC anticipate t also is for increa	0.0 le diligence travel to ating the public on Fi s additional professic sed expenditure on e	53.7 external asset ma und issues. nal services cost ducating and info	217.4 magers, bank cu s associated with	-8.0 stodian, and Fund n a new real estate	0.0 properties. This incre	0.0 ement will also rease	0.0	0	0	

Component: RDU:		ations (109) nanent Fund Corp	poration (45)									
Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	P PFT	ositions PPT	NP
Health insurance	e and wage incr	eases applicable to	this component.									
Adjustments for F	Personal Servio SalAdj	ces Working Reser 10.1	ve Rates and SBS 10.1	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1105 PFund Rcp	ot	10.1										
Unemployment r	rate changed fro	m 1.30% in FY 05 to om 0.73% in FY 05 t ased from \$89,200		05 to \$91,100 an	d \$5,584, respec	tively, for FY 06.						
	Subtotal	7,471.7	3,499.2	272.6	3,491.7	113.2	95.0	0.0	0.0	32	0	2
	*********	******	******** Changes	From FY2006	Governor To	FY2006 Gover	nor Amended ***	*************	*******	***		
	Totals	7,471.7	3,499.2	272.6	3,491.7	113.2	95.0	0.0	0.0	32	0	2

cenario/Change	Trans	Totals	Personal	Travel	Services	Commodities	Capital Outlay	Grants,	Miscellaneous	Pc PFT	ositions PPT	N
ecord Title	<u>Type</u>	*****	Services	EV2005 C	nterence Cor	nmittee Te EV	2005 Authorized	Benefits	*****	*****		
Conference Comm			Changes Fr	OIII F12005 C0	Shierence Cor		2005 Authorized					
	ConfCom	41,430.0	0.0	0.0	41,430.0	0.0	0.0	0.0	0.0	0	0	
1105 PFund Rcp	t 41,4	30.0										
	Subtotal	41,430.0	0.0	0.0	41,430.0	0.0	0.0	0.0	0.0	0	0	
	*****	*****	******* Changes	From FY2005	Authorized T	o FY2005 Man	agement Plan **	******	******	***		
	Subtotal	41,430.0	0.0	0.0	41,430.0	0.0	0.0	0.0	0.0	0	0	C
	**********	*****	******** Change	s From FY200	5 Managemen	t Plan To FY20	06 Governor ***	*****	*****	**		
nerecord Menore			enange		, managemen							
ncreased manage	errees											
Increased Manage	Inc	1,500.0	0.0	0.0	1,500.0	0.0	0.0	0.0	0.0	0	0	(
1105 PFund Rcp	Inc t 1,5	00.0			·		0.0 crement is based on		0.0	0	0	
1105 PFund Rcp	Inc it 1,5 e based on the va	00.0 lue of assets unde			·				0.0	0	0	
1105 PFund Rcp Manager fees are	Inc t 1,5 e based on the va on provided by ou Subtotal	00.0 lue of assets unde r consultant.	er management. As 0.0	the Fund grows the Fund grows the Fund grows the Fund grows the function of th	he manager fees 42,930.0	increase. This in	crement is based on	a median case		0	Ū	
1105 PFund Rcp Manager fees are growth assumptio	Inc t 1,5 e based on the va on provided by ou Subtotal	00.0 lue of assets under r consultant. <b>42,930.0</b>	er management. As 0.0	the Fund grows the Fund grows the Fund grows the Fund grows the function of th	he manager fees 42,930.0	increase. This in	crement is based on	a median case	0.0	0	Ū	(
1105 PFund Rcp Manager fees are growth assumptio	Inc t 1,5 e based on the va on provided by ou Subtotal	00.0 lue of assets under r consultant. <b>42,930.0</b>	er management. As 0.0	the Fund grows the Fund grows the Fund grows the Fund grows the function of th	he manager fees 42,930.0	increase. This in	crement is based on	a median case	0.0	0	Ū	
1105 PFund Rcp Manager fees are	Inc t 1,5 e based on the va on provided by ou Subtotal ************************************	00.0 lue of assets under r consultant. 42,930.0 mt Fees	er management. As 0.0	the Fund grows the Fund grows the Fund grows the function of t	he manager fees 42,930.0 Governor To	0.0 0.0 FY2006 Gover	crement is based on 0.0 nor Amended **	a median case 0.0	0.0	0	0	
Increase in Investi Manager fees are growth assumption Increase in Investi 1105 PFund Rcp Manager fees are median return as will carry forward asset classes from	Inc t 1,5 e based on the va on provided by ou Subtotal ************************************	00.0 lue of assets under r consultant. 42,930.0 ***********************************	er management. As 0.0 ******* Changes 0.0 alue of assets under I consultant. The firs	the Fund grows the Fund grows the Fund grows the form of the form	42,930.0 42,930.0 Governor To 6,500.0 he FY2006 budg for FY2005 has market value. Ac equest for an ado	o.0 FY2006 Gover 0.0 et projection for thi exceeded our bud dditionally, the Corr litional appropriatio	0.0 nor Amended ** 0.0 s RDU was prepared getary return assump poration has funded h	a median case 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0	0	0	