

## Change Record Detail - Multiple Scenarios With Descriptions

### Department of Revenue

**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	PPT	NP
***** Changes From FY2000 ABS Conference Committee To FY1999 Final Authorized *****												
Breakout Conference Committee												
	Breakout	13,779.7	10,275.9	80.0	5,946.4	150.0	96.5	0.0	-2,769.1	221	0	0
1002 Fed Rcpts		10,775.1										
1004 Gen Fund		118.6										
1016 Fed Incent		2,500.0										
1133 CSSD Reimb		386.0										
FINAL AUTHORIZED												
	Enl Auth	17,218.1	10,175.9	158.3	6,546.0	241.4	96.5	0.0	0.0	221	0	0
1002 Fed Rcpts		10,424.1										
1003 G/F Match		1,807.2										
1004 Gen Fund		118.6										
1005 GF/Prgm		909.6										
1016 Fed Incent		3,528.3										
1133 CSSD Reimb		430.3										
Subtotal 30,997.8 20,451.8 238.3 12,492.4 391.4 193.0 0.0 -2,769.1 442 0 0												
***** Changes From FY1999 Final Authorized To FY2000 Mgt Plan *****												
Breakout Conference Committee												
	Breakout	13,779.7	10,275.9	80.0	5,946.4	150.0	96.5	0.0	-2,769.1	221	0	0
1002 Fed Rcpts		10,775.1										
1004 Gen Fund		118.6										
1016 Fed Incent		2,500.0										
1133 CSSD Reimb		386.0										
Sec 39, Ch 84, SLA99 GF/PR Authority ADN 04-0-0001												
	Languag e	2,769.1	0.0	0.0	0.0	0.0	0.0	0.0	2,769.1	0	0	0
1005 GF/Prgm		2,769.1										
To record estimated GF/PR authority under Section 39, Chapter 84, SLA 1999 and reverse miscellaneous reduction. ADN 04-0-0001												
Personal Svcs/Contractual Adjustment ADN 04-0-0003												
	LIT	0.0	380.7	0.0	-380.7	0.0	0.0	0.0	0.0	0	0	0
This line item transfer reflects anticipated increases in personal services costs and cost saving measures in contractual services. A significant drop in vacancy rates plus higher then anticipated overtime hours have forced this transfer. ADN 04-0-0003												
Subtotal 47,546.6 31,108.4 318.3 18,058.1 541.4 289.5 0.0 -2,769.1 663 0 0												

## Change Record Detail - Multiple Scenarios With Descriptions

### Department of Revenue

**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	Positions		NP
										PFT	PPT	
***** Changes From FY2000 Mgt Plan To FY2001 Governor *****												
<b>Smart Start Initiative</b>												
	Inc	350.0	235.9	0.0	54.0	6.1	54.0	0.0	0.0	9	0	0
1002 Fed Rcpts		230.9										
1005 GF/Prgm		119.1										
<p>The combination of new federal welfare reform legislation, public demands for expanded customer services, a new computer system, stiffening federal compliance timeframes and an ever-increasing caseload has created problems with client service and difficulty adhering to the federal requisites. This request to increase agency staffing will not only improve customer service but will also generate more money for children and the State of Alaska. Consequently, CSED is requesting 9 additional staff to to better serve Alaska's children and meet federal compliance standards. The agency is confident that costs associated with these additional resources will provide even greater returns to the State in the future.</p> <p>In FY1999 CSED collected \$366.2 for every full time equivalent position (FTE). Of the \$80,940.0 in total FY1999 collections, over \$8,316.8 was recovered for the State General Fund.</p> <p>Specifically, CSED requests 1 additional Investigator, 4 Child Support Enforcement Officers, and 4 Administrative Clerk III's. One of these new employees would serve as an investigator of the most difficult cases. This staff person would work with the Department of Law to prosecute and take civil actions in the most egregious cases. Two employees would be added to the CSED Phone Bank which was established in FY1995 to field client calls. There were more then 82,000 customer contacts, in FY1999. The enforcement team, which performs locate and collection functions, would receive 3 new staff persons. The CSED establishment team would receive 3 additional employees. Establishment triggers administrative and court-ordered support obligations. While the volume of functions performed by each of these teams has risen steadily during the 90's the federally designated timeframes allowed to complete them have been reduced.</p> <p>The personal services costs associated with this increment have been reduced by \$150,000 as CSED plans to supplant that amount with the reduction of other line item expenditures in FY2001.</p>												
<b>CSED Client File Maintenance</b>												
	LIT	0.0	122.9	0.0	-122.9	0.0	0.0	0.0	0.0	0	0	0
<p>During FY2000, CSED relocated client files from an off-site space to the agency offices. Three additional positions were required to manage those files. Funds are transferred from contractual to personal services in this change record. The positions, acquired from Income and Excise, were added in another change record. Positions in the Department of Revenue have not been increased as a result of this change.</p>												
<b>Move contractual funds to supplies</b>												
	LIT	0.0	0.0	0.0	-10.0	10.0	0.0	0.0	0.0	0	0	0
Reallocation of various costs.												
<b>Federal Access &amp; Visitation Grant</b>												
	Inc	50.0	0.0	0.0	50.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts		50.0										

This grant, which is comprised of 100% federal funding, has increased from \$50,000 to \$100,000. The program is administered by the Alaska Court System.

#### Fund Reallocation

## Change Record Detail - Multiple Scenarios With Descriptions

### Department of Revenue

**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	Positions		NP
										PFT	PPT	
	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts		85.9										
1005 GF/Prgm		3.7										
1133 CSSD Reimb		-89.6										
<p>CSED receives a portion of their funding from excess federal indirect costs generated by the Administrative Services Division in support of CSED. This revenue is calculated by multiplying total CSED salary expenditures by a predetermined federal indirect cost rate. This indirect rate dropped from 17.5% to 14.1% effective 7/1/99, thereby reducing available revenues for both FY2000 and FY2001. The net effect is an anticipated decrease of \$89,600 for the FY2001 budget period. Fortunately, the majority of this funding deficit can be absorbed through other federal receipts, and leaves only \$3,700 in excess to be funded via GFPR sources.</p> <p>Other funding source changes, which net to \$0, have been made to properly allocate funding within individual line items.</p>												
<b>State Facilities Rent</b>												
	Inc	537.5	0.0	0.0	537.5	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts		537.5										
<p>This increment is part of a new facilities rent structure designed to improve the condition of state buildings and help prevent additional deferred maintenance problems. General funds now spent by DOA and DOT/PF on building maintenance and operations for eight buildings in the facilities rent pool are being transferred from DOA and DOT/PF to the agencies occupying these buildings. The agencies will pay rent for their space, allowing the state to recover an estimated \$1.5 million (statewide) in federal and other non-general funds to invest in maintenance, renewal and replacement for the building pool.</p>												
<b>Transfer in 3 positions from Tax Division</b>												
	Trin	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2	1	0
Identified efficiencies related to the merger of Income & Excise Audit and Oil & Gas Audit Divisions allow the transfer of PCN's 2024, 3034 and 8048 to CSED.												
<b>Reclassification of new PCN</b>												
	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1	-1	0
<p>During FY2000 CSED will bring agency case files from an offsite location to the Anchorage State Office Building. This is being done to prevent an increase in operational costs and improve client access to information. Additional personal services costs necessary to manage the files internally will be offset by the reduction in contractual archiving costs. Three additional PCN's have been transferred to CSED by the Division of Income and Excise. One of those PCN's, classified as permanent part-time must be reclassified to permanent full-time. This change record highlights the change which, as noted, comes with no incremental cost to CSED.</p>												
<b>Totals</b>		<b>48,484.1</b>	<b>31,467.2</b>	<b>318.3</b>	<b>18,566.7</b>	<b>557.5</b>	<b>343.5</b>	<b>0.0</b>	<b>-2,769.1</b>	<b>675</b>	<b>0</b>	<b>0</b>

## Change Record Detail - Multiple Scenarios With Descriptions

### Department of Revenue

**Component:** Alcohol Beverage Control Board (100)  
**RDU:** Alcohol Beverage Control Board (42)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	PFT	PPT	NP
***** Changes From FY2000 ABS Conference Committee To FY1999 Final Authorized *****												
Breakout Conference Committee												
	Breakout	636.2	559.8	27.1	43.9	4.1	1.3	0.0	0.0	9	0	0
1005 GF/Prgm		636.2										
FY1999 FINAL AUTHORIZED - VH												
	Fnl Auth	636.2	558.3	12.4	53.9	8.9	2.7	0.0	0.0	9	0	0
1005 GF/Prgm		636.2										
Subtotal 1,272.4 1,118.1 39.5 97.8 13.0 4.0 0.0 0.0 18 0 0												
***** Changes From FY1999 Final Authorized To FY2000 Mgt Plan *****												
Breakout Conference Committee												
	Breakout	636.2	559.8	27.1	43.9	4.1	1.3	0.0	0.0	9	0	0
1005 GF/Prgm		636.2										
Move excess Personal Services to Contractual ADN 04-0-0003												
	LIT	0.0	-13.9	0.0	13.9	0.0	0.0	0.0	0.0	0	0	0
The transfer of funding from Personal Services to Contractual reflects the need to adequately fund projected expenses for administrative hearing officers, communication, upgrading computers with more memory, and printing during this fiscal year. Funding for additional postage is needed due to a regulations project on tourism related liquor licenses, money is needed for production of new liquor license application forms and hearing officer funding may be needed to handle formal appeal proceedings.												
The ABC Board will continue to be frugal regarding the contractual funded endeavor. If there is a surplus at the end of the fiscal year, it will be used to pay down early retirement obligations.												
ADN 04-0-0003												
Subtotal 1,908.6 1,664.0 66.6 155.6 17.1 5.3 0.0 0.0 27 0 0												
***** Changes From FY2000 Mgt Plan To FY2001 Governor *****												
Realign line items												
	LIT	0.0	12.0	-2.0	-10.0	0.0	0.0	0.0	0.0	0	0	0
Realign line items to fund personal service at a 3% vacancy rate												
State Facilities Rent												
	Inc	48.3	0.0	0.0	48.3	0.0	0.0	0.0	0.0	0	0	0
1005 GF/Prgm		48.3										

This increment is part of a new facilities rent structure designed to improve the condition of state buildings and help prevent additional deferred maintenance problems. General funds now spent by DOA and DOT/PF on building maintenance and operations for eight buildings in the facilities rent pool are being transferred from DOA and DOT/PF to the agencies occupying these buildings. The agencies will pay rent for their space, allowing the state to recover an estimated \$1.5 million (statewide) in federal and other non-general funds to invest in maintenance, renewal and replacement for the building pool.

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

**Department of Revenue**

**Component:** Alcohol Beverage Control Board (100)

**RDU:** Alcohol Beverage Control Board (42)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		
										PFT	PPT	NP
	Totals	1,956.9	1,676.0	64.6	193.9	17.1	5.3	0.0	0.0	27	0	0

## Change Record Detail - Multiple Scenarios With Descriptions

### Department of Revenue

**Component:** Commissioner's Office (123)  
**RDU:** Administration and Support (50)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	PFT	PPT	NP
***** Changes From FY2000 ABS Conference Committee To FY1999 Final Authorized *****												
Breakout Conference Committee												
	Breakout	1,362.1	701.2	76.3	555.2	29.4	0.0	0.0	0.0	9	0	0
1004 Gen Fund		163.0										
1007 I/A Rcpts		292.5										
1108 Stat Desig		491.6										
1133 CSSD Reimb		415.0										
FY99 Final Authorized												
	Enl Auth	1,423.1	804.9	71.6	516.9	21.4	8.3	0.0	0.0	9	0	1
1002 Fed Rcpts		422.6										
1004 Gen Fund		162.7										
1007 I/A Rcpts		345.9										
1053 Invst Loss		0.3										
1108 Stat Desig		491.6										
Subtotal												
		2,785.2	1,506.1	147.9	1,072.1	50.8	8.3	0.0	0.0	18	0	1
***** Changes From FY1999 Final Authorized To FY2000 Mgt Plan *****												
Breakout Conference Committee												
	Breakout	1,362.1	701.2	76.3	555.2	29.4	0.0	0.0	0.0	9	0	0
1004 Gen Fund		163.0										
1007 I/A Rcpts		292.5										
1108 Stat Desig		491.6										
1133 CSSD Reimb		415.0										
Legislative unallocated reduction Spread ADN 04-0-0002												
	Unalloc	-21.7	-8.4	-13.3	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-21.7										
Allocate Commissioner's Office portion of FY2000 unallocated reduction ADN 04-0-0002												
Move PCN 04-8008 and partial funding from Admin Scvs Div. ADN 04-0-0003												
	Misadj	6.8	6.8	0.0	0.0	0.0	0.0	0.0	0.0	1	0	0
1004 Gen Fund		2.7										
1007 I/A Rcpts		2.1										
1133 CSSD Reimb		2.0										
Move PCN 04-8008, Paralegal Assistant, and partial funding to Commissioner's Office from Administrative Services Division in line with FY2000 management plan ADN 04-0-0003												
Subtotal												
		4,132.4	2,205.7	210.9	1,627.3	80.2	8.3	0.0	0.0	28	0	1

## Change Record Detail - Multiple Scenarios With Descriptions

### Department of Revenue

**Component:** Commissioner's Office (123)  
**RDU:** Administration and Support (50)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
***** Changes From FY2000 Mgt Plan To FY2001 Governor *****												
State Facilities Rent												
	Inc	39.9	0.0	0.0	39.9	0.0	0.0	0.0	0.0	0	0	0
	1007 I/A Rcpts	16.5										
	1133 CSSD Reimb	23.4										
This increment is part of a new facilities rent structure designed to improve the condition of state buildings and help prevent additional deferred maintenance problems. General funds now spent by DOA and DOT/PF on building maintenance and operations for eight buildings in the facilities rent pool are being transferred from DOA and DOT/PF to the agencies occupying these buildings. The agencies will pay rent for their space, allowing the state to recover an estimated \$1.5 million (statewide) in federal and other non-general funds to invest in maintenance, renewal and replacement for the building pool.												
Transfer PCN 0008 to Commissioner's Office												
	Trin	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1	0	0
Identified efficiencies related to the merger of Income & Excise Audit and Oil & Gas Audit Divisions allow the transfer of this position to the Commissioner's Office. This position will be used to manage the Gas Pipeline Project once a company has filed its intent.												
Allocate funding for PCN 0008 trans in to OOC-Statutory funds-LNG												
	LIT	0.0	76.4	-20.0	-56.4	0.0	0.0	0.0	0.0	0	0	0
Totals 4,172.3 2,282.1 190.9 1,610.8 80.2 8.3 0.0 0.0 29 0 1												

## Change Record Detail - Multiple Scenarios With Descriptions

### Department of Revenue

**Component:** Administrative Services (125)  
**RDU:** Administration and Support (50)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	PFT	Positions PPT	NP
***** Changes From FY2000 ABS Conference Committee To FY1999 Final Authorized *****												
Breakout Conference Committee												
	Breakout	1,109.6	1,010.1	7.5	75.0	17.0	0.0	0.0	0.0	18	0	0
1004 Gen Fund		493.7										
1007 I/A Rcpts		314.6										
1133 CSSD Reimb		301.3										
FY99 Final Authorized												
	Enl Auth	1,100.2	976.2	10.6	82.4	18.5	12.5	0.0	0.0	18	0	0
1002 Fed Rcpts		284.3										
1004 Gen Fund		497.6										
1007 I/A Rcpts		317.2										
1053 Invst Loss		1.1										
Subtotal 2,209.8 1,986.3 18.1 157.4 35.5 12.5 0.0 0.0 36 0 0												
***** Changes From FY1999 Final Authorized To FY2000 Mgt Plan *****												
Breakout Conference Committee												
	Breakout	1,109.6	1,010.1	7.5	75.0	17.0	0.0	0.0	0.0	18	0	0
1004 Gen Fund		493.7										
1007 I/A Rcpts		314.6										
1133 CSSD Reimb		301.3										
Unallocated reduction resulting in deletion of PCN 04-1070 ADN 04-0-0002												
	Unalloc	-26.1	-26.1	0.0	0.0	0.0	0.0	0.0	0.0	-1	0	0
1004 Gen Fund		-26.1										
Delete PCN 04-1070 Procurement Specialist II due to unallocated reduction. This transaction reflects the transfer of the GF portion (26.1) to the Unallocated Reduction component. For FY2000, we will restrict spending and defer the revenue for the remainder of the funds associated with this position (Interagency Receipts 21.5 and Indirect Cost Recovery 20.6). ADN 04-0-0002												
Move PCN 04-8008 and partial funding to Comm. Office ADN 04-0-0003												
	Misadj	-6.8	-6.8	0.0	0.0	0.0	0.0	0.0	0.0	-1	0	0
1004 Gen Fund		-2.7										
1007 I/A Rcpts		-2.1										
1133 CSSD Reimb		-2.0										
Move PCN 04-8008, Paralegal Assistant, and partial funding from Administrative Services Division to Commissioner's Office in line with FY2000 management plan ADN 04-0-0003												
Subtotal 3,286.5 2,963.5 25.6 232.4 52.5 12.5 0.0 0.0 52 0 0												



## Change Record Detail - Multiple Scenarios With Descriptions

### Department of Revenue

**Component:** Administrative Services (125)  
**RDU:** Administration and Support (50)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
***** Changes From FY2000 Mgt Plan To FY2001 Governor *****												
Reduce remaining funding for PCN 04-1070												
	Dec	-42.1	-42.1	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts		-21.5										
1133 CSSD Reimb		-20.6										
General services funding for PCN 1070 was reduced, and the position deleted, as a result of the FY2000 unallocated reduction. This decrement reduces the associated interagency receipts and indirect cost recovery funding sources associated with this position.												
State Facilities Rent												
	Inc	19.6	0.0	0.0	19.6	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts		10.0										
1133 CSSD Reimb		9.6										
This increment is part of a new facilities rent structure designed to improve the condition of state buildings and help prevent additional deferred maintenance problems. General funds now spent by DOA and DOT/PF on building maintenance and operations for eight buildings in the facilities rent pool are being transferred from DOA and DOT/PF to the agencies occupying these buildings. The agencies will pay rent for their space, allowing the state to recover an estimated \$1.5 million (statewide) in federal and other non-general funds to invest in maintenance, renewal and replacement for the building pool.												
Totals		3,264.0	2,921.4	25.6	252.0	52.5	12.5	0.0	0.0	52	0	0

## Change Record Detail - Multiple Scenarios With Descriptions

### Department of Revenue

**Component:** State Facilities Rent (2462)  
**RDU:** Administration and Support (50)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		
										PFT	PPT	NP
State Facilities Rent												
1004 Gen Fund	Atrin	206.6	0.0	0.0	206.6	0.0	0.0	0.0	0.0	0	0	0
This transfer is part of a new facilities rent structure designed to improve the condition of state buildings and help prevent additional deferred maintenance problems. General funds now spent by DOA and DOT/PF on building maintenance and operations for eight buildings in the facilities rent pool are being transferred from DOA and DOT/PF to the agencies occupying these buildings. The agencies will pay rent for their space, allowing the state to recover an estimated \$1.5 million (statewide) in federal and other non-general funds to invest in maintenance, renewal and replacement for the building pool.												
	Totals	206.6	0.0	0.0	206.6	0.0	0.0	0.0	0.0	0	0	0

## Change Record Detail - Multiple Scenarios With Descriptions

### Department of Revenue

**Component:** Unallocated Reduction (1733)  
**RDU:** Administration and Support (50)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	PFT	Positions PPT	NP
***** Changes From FY2000 ABS Conference Committee To FY1999 Final Authorized *****												
Breakout Conference Committee												
1004 Gen Fund	Breakout	-67.8	-54.5	-13.3	0.0	0.0	0.0	0.0	0.0	0	0	0
		-67.8										
Subtotal -67.8 -54.5 -13.3 0.0 0.0 0.0 0.0 0.0 0 0 0												
***** Changes From FY1999 Final Authorized To FY2000 Mgt Plan *****												
Breakout Conference Committee												
1004 Gen Fund	Breakout	-67.8	-54.5	-13.3	0.0	0.0	0.0	0.0	0.0	0	0	0
		-67.8										
Unallocated reduction from Admin Services ADN 04-0-0002												
1004 Gen Fund	Unalloc	26.1	26.1	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
		26.1										
Admin. Svcs. portion of legislative unallocated reduction ADN 04-0-0002												
Unallocated reduction from Commissioner's Office ADN 04-0-0002												
1004 Gen Fund	Unalloc	21.7	8.4	13.3	0.0	0.0	0.0	0.0	0.0	0	0	0
		21.7										
Allocate Commissioner's Office portion of FY2000 unallocated reduction ADN 04-0-0002												
Unallocated reduction from Treasury ADN 04-0-0002												
1004 Gen Fund	Unalloc	20.0	20.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
		20.0										
Treasury's portion of the Unallocated Reduction. ADN 4-0-0002												
Subtotal -67.8 -54.5 -13.3 0.0 0.0 0.0 0.0 0.0 0 0 0												
***** Changes From FY2000 Mgt Plan To FY2001 Governor *****												
Totals -67.8 -54.5 -13.3 0.0 0.0 0.0 0.0 0.0 0 0 0												

## Change Record Detail - Multiple Scenarios With Descriptions

### Department of Revenue

**Component:** Mental Health Trust Operations (1423)  
**RDU:** Alaska Mental Health Trust Authority (47)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	PFT	PPT	NP
***** Changes From FY2000 ABS Conference Committee To FY1999 Final Authorized *****												
Breakout Conference Committee												
1094 MHT Admin	Breakout	907.4	446.6	110.0	330.8	15.0	5.0	0.0	0.0	6	0	1
		907.4										
FY99 Final Authorized												
1094 MHT Admin	Enl Auth	882.9	426.6	106.8	298.5	15.5	35.5	0.0	0.0	6	0	0
		882.9										
Subtotal 1,790.3 873.2 216.8 629.3 30.5 40.5 0.0 0.0 12 0 1												
***** Changes From FY1999 Final Authorized To FY2000 Mgt Plan *****												
Breakout Conference Committee												
1094 MHT Admin	Breakout	907.4	446.6	110.0	330.8	15.0	5.0	0.0	0.0	6	0	1
		907.4										
Subtotal 2,697.7 1,319.8 326.8 960.1 45.5 45.5 0.0 0.0 18 0 2												
***** Changes From FY2000 Mgt Plan To FY2001 Governor *****												
Salary Adjustments for Personal Services												
1094 MHT Admin	Inc	17.4	17.4	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
		17.4										
The Alaska Mental Health Trust Authority is requesting an increment for salary adjustments in the personal services for full funding of the permanent full time positions.												
State Facilities Rent												
1094 MHT Admin	Inc	21.5	0.0	0.0	21.5	0.0	0.0	0.0	0.0	0	0	0
		21.5										
This increment is part of a new facilities rent structure designed to improve the condition of state buildings and help prevent additional deferred maintenance problems. General funds now spent by DOA and DOT/PF on building maintenance and operations for eight buildings in the facilities rent pool are being transferred from DOA and DOT/PF to the agencies occupying these buildings. The agencies will pay rent for their space, allowing the state to recover an estimated \$1.5 million (statewide) in federal and other non-general funds to invest in maintenance, renewal and replacement for the building pool.												
Totals 2,736.6 1,337.2 326.8 981.6 45.5 45.5 0.0 0.0 18 0 2												

**Change Record Detail - Multiple Scenarios With Descriptions**  
**Department of Revenue**

**Component:** AMBBA Operations (108)  
**RDU:** Alaska Municipal Bond Bank Authority (44)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		
										PFT	PPT	NP
***** Changes From FY2000 ABS Conference Committee To FY1999 Final Authorized *****												
Breakout Conference Committee	Breakout	462.4	64.1	10.1	384.4	3.8	0.0	0.0	0.0	1	0	0
1104 MBB Rcpts		462.4										
FY 1999 Final Authorized	Finl Auth	462.4	64.1	10.1	384.4	3.8	0.0	0.0	0.0	1	0	0
1104 MBB Rcpts		462.4										
Subtotal		924.8	128.2	20.2	768.8	7.6	0.0	0.0	0.0	2	0	0
***** Changes From FY1999 Final Authorized To FY2000 Mgt Plan *****												
Breakout Conference Committee	Breakout	462.4	64.1	10.1	384.4	3.8	0.0	0.0	0.0	1	0	0
1104 MBB Rcpts		462.4										
Subtotal		1,387.2	192.3	30.3	1,153.2	11.4	0.0	0.0	0.0	3	0	0
***** Changes From FY2000 Mgt Plan To FY2001 Governor *****												
Totals		1,387.2	192.3	30.3	1,153.2	11.4	0.0	0.0	0.0	3	0	0

## Change Record Detail - Multiple Scenarios With Descriptions

### Department of Revenue

**Component:** AHFC Operations (110)  
**RDU:** Alaska Housing Finance Corporation (46)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	PFT	Positions PPT	NP
***** Changes From FY2000 ABS Conference Committee To FY1999 Final Authorized *****												
Breakout Conference Committee												
	Breakout	33,679.0	19,618.5	674.7	10,965.0	1,238.1	567.7	615.0	0.0	316	24	9
1002 Fed Rcpts		17,911.6										
1007 I/A Rcpts		600.0										
1061 CIP Rcpts		1,302.4										
1103 AHFC Rcpts		13,865.0										
FY1999 Final Authorized												
	Enl Auth	14,767.1	8,688.0	291.2	4,719.8	635.9	432.2	0.0	0.0	138	0	0
1002 Fed Rcpts		4,120.1										
1061 CIP Rcpts		6.7										
1103 AHFC Rcpts		10,640.3										
Subtotal												
		48,446.1	28,306.5	965.9	15,684.8	1,874.0	999.9	615.0	0.0	454	24	9
***** Changes From FY1999 Final Authorized To FY2000 Mgt Plan *****												
Breakout Conference Committee												
	Breakout	33,679.0	19,618.5	674.7	10,965.0	1,238.1	567.7	615.0	0.0	316	24	9
1002 Fed Rcpts		17,911.6										
1007 I/A Rcpts		600.0										
1061 CIP Rcpts		1,302.4										
1103 AHFC Rcpts		13,865.0										
Subtotal												
		82,125.1	47,925.0	1,640.6	26,649.8	3,112.1	1,567.6	1,230.0	0.0	770	48	18
***** Changes From FY2000 Mgt Plan To FY2001 Governor *****												
Add Federal funds for the Welfare to Work program												
	Inc	430.8	197.9	46.8	115.3	70.8	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts		430.8										

This program will provide AHFC with \$4 million in Housing Assistance Payment (HAP) contract authority to issue approximately 600 new Section 8 Rental Assistance Vouchers to families that are engaged in work activity while on welfare. The intent of the program is to provide housing stability for families on welfare so that they may obtain or retain a job and move off the welfare system. In order to qualify for a voucher a family has to be currently on welfare, have received welfare in the last two years, or qualify for welfare but have never participated in the program. A number of social service agencies are providing the job counseling services that go with this program.

To administer this program, AHFC will earn an administrative fee from HUD to cover the expense related to this new program. The program will be administered in Juneau, Fairbanks, Anchorage, Mat-Su, Kenai, Soldotna, and Homer. Funds for Personal Services will be used to employ five employees that will be dedicated solely to this program. At this time, AHFC does not require new PCNs but will reclass three positions (04-496X, 04-497X, 04-510X) from Part-time to Full-time and lower the vacancy rate for all PCNs.

## Change Record Detail - Multiple Scenarios With Descriptions

### Department of Revenue

**Component:** AHFC Operations (110)

**RDU:** Alaska Housing Finance Corporation (46)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	PFT	Positions PPT	NP
Travel will be required for training, site inspection, and administrative oversight. Contractual, as well as, supplies and equipment funds will be used in the various offices where the program will be administered.												
<b>Add Federal funds for the project-based Sec. 8 contract administration</b>												
	Inc	215.8	112.8	23.5	57.8	21.7	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts		215.8										
HUD provides rental assistance contracts to private landlords to support the operation of housing throughout Alaska. HUD will contract with AHFC to serve as the contract administrator for this private sector housing subsidy program. AHFC's responsibilities will include processing payment requests, paying landlords, conducting management audits, resolving operation and maintenance findings and reporting program activity to HUD.												
To administer this program, AHFC will earn an administrative fee from HUD to cover the expense related to this new program. The program will be administered throughout the State. Funds for Personal Services will be used to employ two employees that will be dedicated solely to this program. At this time, AHFC does not require new PCNs but will require a lower vacancy rate for current PCNs.												
Travel will be required for training, site inspection, and administrative oversight. Contractual, as well as, supplies and equipment funds will be used in the various offices where the program will be administered.												
<b>Add CIP funds for Construction Projects</b>												
	Inc	121.5	121.5	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1061 CIP Rcpts		121.5										
CIP receipts for Personal Services will be used to keep qualified in-house personnel (Building Inspectors) on the construction sites during key construction periods.												
The decision to use in-house personnel versus contracted personnel for project inspectors is a result of financial analysis combined with expediency.												
The cost to contract an inspector is considerably higher than using an in-house person or a project-based person. When needed, AHFC's Construction Department has used the services of an A&E firm to hire a contract inspector. The A&E firm in turn hires an inspector and charges AHFC the burdened salary plus their profit and overhead. This can typically amount to \$90 per hour and up. In addition, AHFC must pay full per diem rates, travel, hotel lodging, rental car fees, etc.												
In the case of an in-house project-based inspector, the burdened labor rate is approximately \$48 per hour. Per diem rates are long term, which are much less than those charged by contracted inspectors. In addition, the Construction Coordinators can:												
· Directly control the activities of the inspector without going through the additional layer of the A&E firm.												
· Sign all time sheets for the inspector, thus insuring proper time management for the employee.												
· Receive unedited progress reports directly from the inspector, without the filter of the A/E firm.												
· Provide counseling, training and discipline when necessary.												
· Be reasonably sure of the inspector's loyalty to AHFC.												
· Discuss sensitive project issues without the A/E in attendance.												
<b>Line Item Transfers</b>												
	LIT	0.0	170.3	35.5	-364.2	503.5	-345.1	0.0	0.0	3	-3	0

## Change Record Detail - Multiple Scenarios With Descriptions

### Department of Revenue

**Component:** AHFC Operations (110)

**RDU:** Alaska Housing Finance Corporation (46)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		
										PFT	PPT	NP
Increases to Personal Services are offset by reductions in other line items. At this time, AHFC does not require new PCNs but will need to reclass three positions (04-496X, 04-497X, 04-510X) from Part-time to Full-time, as well as, lower the vacancy rate for all PCNs. These changes will be combined with the new Welfare to Work program, the new Section 8 Project-based Contract administration program, and any merit increases that will be due in the fiscal year 2001.												
Increases to Travel are for increased activity by the Executive office and the Board to deal with management issues and programs.												
Reductions to cover the above increases are taken from decreases in contractual items such as utilities using Federal receipts, and activity dealing with Y2K issues using Corporate receipts.												
Items in the Equipment category are being transferred to the Supply category because the Corporations is raising the ceiling on Non-expendable and Other Personal Property, Fixed Assets, to a higher rate of \$5,000. HUD is converting housing programs to GAAP accounting rather than HUD accounting and no longer will control how housing authorities make accounting decisions. Items such as fax machines, personal computers and printers, as well as routine maintenance tools such as compressors, make up the bulk of the items being transferred to the Supply category. These items have a relatively short life span. Supplies costing more than \$100 will continue to be tracked through Inventory Control, but not be capitalized as equipment on the Corporation's General Ledger.												
	Totals	82,893.2	48,527.5	1,746.4	26,458.7	3,708.1	1,222.5	1,230.0	0.0	773	45	18



# **Change Record Detail - Multiple Scenarios With Descriptions** **Department of Revenue**

**Component:** Rural Housing (1937)  
**RDU:** Alaska Housing Finance Corporation (46)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		
										PFT	PPT	NP
***** Changes From FY2000 ABS Conference Committee To FY1999 Final Authorized *****												
FY1999 Final Authorized												
	Enl Auth	3,968.3	1,551.9	141.6	1,168.7	65.5	25.6	1,015.0	0.0	24	0	0
1002 Fed Rcpts		379.5										
1007 I/A Rcpts		1,029.2										
1061 CIP Rcpts		67.1										
1103 AHFC Rcpts		2,492.5										
	Totals	3,968.3	1,551.9	141.6	1,168.7	65.5	25.6	1,015.0	0.0	24	0	0

**Change Record Detail - Multiple Scenarios With Descriptions**  
**Department of Revenue**

**Component:** Anchorage State Office Building (2272)  
**RDU:** Alaska Housing Finance Corporation (46)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		
										PFT	PPT	NP
<b>Breakout Conference Committee</b>												
1103 AHFC Rcpts	Breakout	1,984.7	0.0	0.0	1,984.7	0.0	0.0	0.0	0.0	0	0	0
		1,984.7										
<b>FY1999 Final Authorized</b>												
1103 AHFC Rcpts	Enl Auth	1,984.7	0.0	0.0	1,984.7	0.0	0.0	0.0	0.0	0	0	0
		1,984.7										
<hr/>												
	<b>Subtotal</b>	<b>3,969.4</b>	<b>0.0</b>	<b>0.0</b>	<b>3,969.4</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
***** Changes From FY1999 Final Authorized To FY2000 Mgt Plan *****												
<b>Breakout Conference Committee</b>												
1103 AHFC Rcpts	Breakout	1,984.7	0.0	0.0	1,984.7	0.0	0.0	0.0	0.0	0	0	0
		1,984.7										
<hr/>												
	<b>Subtotal</b>	<b>5,954.1</b>	<b>0.0</b>	<b>0.0</b>	<b>5,954.1</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
***** Changes From FY2000 Mgt Plan To FY2001 Governor *****												
<hr/>												
	<b>Totals</b>	<b>5,954.1</b>	<b>0.0</b>	<b>0.0</b>	<b>5,954.1</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# **Change Record Detail - Multiple Scenarios With Descriptions** **Department of Revenue**

**Component:** Public Housing (1938)  
**RDU:** Alaska Housing Finance Corporation (46)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		
										PFT	PPT	NP
***** Changes From FY2000 ABS Conference Committee To FY1999 Final Authorized *****												
FY1999 Final Authorized												
	Enl Auth	14,015.6	8,847.4	237.3	3,779.8	799.6	351.5	0.0	0.0	148	26	9
1002 Fed Rcpts		12,743.9										
1061 CIP Rcpts		1,228.6										
1103 AHFC Rcpts		43.1										
	Totals	14,015.6	8,847.4	237.3	3,779.8	799.6	351.5	0.0	0.0	148	26	9

## Change Record Detail - Multiple Scenarios With Descriptions

### Department of Revenue

**Component:** APFC Operations (109)  
**RDU:** Alaska Permanent Fund Corporation (45)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
<b>Breakout Conference Committee</b>												
1105 PFund Rcpt	Breakout	7,866.2	2,761.0	342.9	4,840.1	70.5	251.7	0.0	-400.0	32	0	3
		7,866.2										
<b>FY1999 Final Authorized</b>												
1105 PFund Rcpt	Enl Auth	7,968.1	2,652.9	316.2	4,696.8	70.5	231.7	0.0	0.0	31	0	1
		7,968.1										
<hr/>												
	<b>Subtotal</b>	<b>15,834.3</b>	<b>5,413.9</b>	<b>659.1</b>	<b>9,536.9</b>	<b>141.0</b>	<b>483.4</b>	<b>0.0</b>	<b>-400.0</b>	<b>63</b>	<b>0</b>	<b>4</b>
***** Changes From FY1999 Final Authorized To FY2000 Mgt Plan *****												
<b>Breakout Conference Committee</b>												
1105 PFund Rcpt	Breakout	7,866.2	2,761.0	342.9	4,840.1	70.5	251.7	0.0	-400.0	32	0	3
		7,866.2										
<b>Spread legislative miscellaneous budget reduction - ADN 04-0-0003</b>												
To spread the miscellaneous reduction	Misadj	0.0	0.0	0.0	-362.8	-21.2	-16.0	0.0	400.0	0	0	0
		ADN 04-0-0003										
<hr/>												
	<b>Subtotal</b>	<b>23,700.5</b>	<b>8,174.9</b>	<b>1,002.0</b>	<b>14,014.2</b>	<b>190.3</b>	<b>719.1</b>	<b>0.0</b>	<b>-400.0</b>	<b>95</b>	<b>0</b>	<b>7</b>
***** Changes From FY2000 Mgt Plan To FY2001 Governor *****												
<b>APFC Operations Increment</b>												
1105 PFund Rcpt	Inc	314.7	112.0	10.0	172.7	0.0	20.0	0.0	0.0	0	0	0
		314.7										

As the Fund grows, the management function and costs increase. We anticipate that the Fund will increase to \$28.9 billion by the end of FY01. Increased investment and custody fees and operating costs in an investment management company are characteristic of fund growth and healthy fund management. The FY01 budget was adopted by the Alaska Permanent Fund Corporation Board of Trustees on November 4, 1999.

#### Personal Services -- \$112,000

A four-month employment overlap period with incumbent CIO and his replacement to provide investment continuity during turnover, as is critical to meet the fiduciary responsibility of the Board of Trustees and executive management. This will be facilitated through a replacement strategy, whereby institutional, procedural, technical, and leadership knowledge will be effectively transferred to the replacement.

Modest increase (2%) in staff salaries to allow the continuance of our performance-based merit system to remain competitive with the market as identified in the recent market survey.

No new positions are being requested.

#### Travel -- \$10,000

Provide educational opportunities to the trustees on the alternative investments component of the HB156, to allow the Board to make prudent and well-reasoned choices among alternative investment options, and to make future asset allocation decisions based on a thorough knowledge of the risks and potential rewards of all the investment vehicles to be considered.

## Change Record Detail - Multiple Scenarios With Descriptions

### Department of Revenue

**Component:** APFC Operations (109)

**RDU:** Alaska Permanent Fund Corporation (45)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		
										PFT	PPT	NP
Contractual Services -- \$172,700												
Auditing services increase to allow for special audits of information technology, internal controls and operational efficiencies in response to the growing diversity and complexity of support systems.												
Additional investment consulting services; e.g., added performance measurement costs for new portfolios, new manager searches, investment analysis using MOMA and other models -- for ongoing growth and implementation of the increased flexibility within HB156.												
Additional legal fees for trustees/staff to seek counsel on issues pertaining to alternative investments, investment strategy, and the state fiscal plan, in addition to ongoing contract administration.												
Additional imaging for the electronic database of real estate documents.												
Increase in maintenance agreements for the videoconference system and ongoing inflation for current software and computer systems maintenance.												
Equipment -- \$20,000												
Allow videoconference equipment to be upgraded as technology changes by implementing a 3-year equipment replacement cycle with an upgrade/replacement for the V-tel codec.												
	Totals	24,015.2	8,286.9	1,012.0	14,186.9	190.3	739.1	0.0	-400.0	95	0	7

## Change Record Detail - Multiple Scenarios With Descriptions

### Department of Revenue

**Component:** Income and Excise Audit (113)

**RDU:** Revenue Operations (49)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	PFT	Positions PPT	NP
***** Changes From FY2000 ABS Conference Committee To FY1999 Final Authorized *****												
Breakout Conference Committee												
	Breakout	4,011.2	3,482.6	116.6	370.4	36.7	4.9	0.0	0.0	64	2	0
1004 Gen Fund		3,223.6										
1005 GF/Prgm		736.4										
1061 CIP Rcpts		51.2										
FY1999 Final Authorized												
	Fnl Auth	3,969.4	3,250.9	97.9	472.4	36.3	111.9	0.0	0.0	63	2	0
1004 Gen Fund		3,225.6										
1005 GF/Prgm		736.4										
1053 Invst Loss		7.4										
Subtotal 7,980.6 6,733.5 214.5 842.8 73.0 116.8 0.0 0.0 127 4 0												
***** Changes From FY1999 Final Authorized To FY2000 Mgt Plan *****												
Breakout Conference Committee												
	Breakout	4,011.2	3,482.6	116.6	370.4	36.7	4.9	0.0	0.0	64	2	0
1004 Gen Fund		3,223.6										
1005 GF/Prgm		736.4										
1061 CIP Rcpts		51.2										
Position deletions as a result of legislative reductions												
	TechPos	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-2	0	0
Deletes PCN 04-2040, Revenue Auditor V; and Deletes PCN 04-3238, Revenue Auditor IV, as a result of legislative reductions												
Subtotal 11,991.8 10,216.1 331.1 1,213.2 109.7 121.7 0.0 0.0 189 6 0												
***** Changes From FY2000 Mgt Plan To FY2001 Governor *****												
Transfer authority and personnel to Tax Division												
	Trout	-4,011.2	-3,482.6	-116.6	-370.4	-36.7	-4.9	0.0	0.0	-62	-2	0
1004 Gen Fund		-3,223.6										
1005 GF/Prgm		-736.4										
1061 CIP Rcpts		-51.2										
Transfer of funding and personnel to Tax Division due to merger of Income & Excise Audit and Oil & Gas Audit Divisions												
Totals 7,980.6 6,733.5 214.5 842.8 73.0 116.8 0.0 0.0 127 4 0												

## Change Record Detail - Multiple Scenarios With Descriptions

### Department of Revenue

**Component:** Tax Division (2476)  
**RDU:** Revenue Operations (49)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
Transfer authority and personnel from Income and Excise Audit Division												
	Trin	4,011.2	3,482.6	116.6	370.4	36.7	4.9	0.0	0.0	62	2	0
1004 Gen Fund		3,223.6										
1005 GF/Prgm		736.4										
1061 CIP Rcpts		51.2										
Transfer of funding and personnel to Tax Division due to merger of Income & Excise Audit and Oil & Gas Audit Divisions												
Base Transfer from Oil & Gas Audit												
	Trin	2,663.3	2,208.7	49.3	389.4	15.9	0.0	0.0	0.0	30	1	0
1004 Gen Fund		2,411.7										
1007 I/A Rcpts		18.2										
1105 PFund Rcpt		233.4										
Transfer Base amounts and personnel to Tax Division due to merger of Oil & Gas Audit Division and Income & Excise Audit Division												
Transfer 3 positions to CSED												
	Trout	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-2	-1	0
Identified efficiencies related to the merger of Income & Excise Audit and Oil & Gas Audit Divisions allow the transfer of these positions to CSED.												
Transfer PCN 0008 to Commissioner's Office												
	Trout	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-1	0	0
Identified efficiencies related to the merger of Income & Excise Audit and Oil & Gas Audit Divisions allow the transfer of this position to the Commissioner's Office.												
Decrement Interagency Receipt Funding for PCN 8019												
	Dec	-18.2	-18.2	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts		-18.2										
Interagency receipt funding for this position is no longer required due to the merger of Income & Excise Audit and Oil & Gas Audit Divisions.												
Reduce CIP authority: project ends 9/30/2000												
	Dec	-38.7	-38.7	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1061 CIP Rcpts		-38.7										
Funds were brought online for the Motor Fuel Tax Compliance proram through RPL 04-6-0013. This program, and the source of the CIP funding ends September 30, 2000. This decrement removes CIP funding for the last 9 months of the fiscal year.												
Partial funding of professional services contracting needs												
	LIT	0.0	-230.0	0.0	230.0	0.0	0.0	0.0	0.0	0	0	0
Partial funding of additional professional services contracts needed. Please see increment request.												
Professional services cost increase; partially funded by LIT												
	Inc	100.0	0.0	0.0	100.0	0.0	0.0	0.0	0.0	0	0	0

## Change Record Detail - Multiple Scenarios With Descriptions

### Department of Revenue

**Component:** Tax Division (2476)  
**RDU:** Revenue Operations (49)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		
										PFT	PPT	NP
1004 Gen Fund		100.0										
In an effort to meet additional costs on a tax assessment challenge and additional legal services needed due to a pending lawsuit on a charitable gaming case, we have transferred \$230.0 from personal services to the contractual line. This increment funds the balance of our need. The transfer from personal services translates to a greater than 2% increase in vacancy.												
<b>Budgeted RSA with DOT/PF</b>												
	Inc	112.5	112.5	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts		112.5										
To bring on budget an RSA with DOT/PF for motor fuel compliance. This funds 9 months with the balance to be requested in the FY2002 budget.												
<b>State Facilities Rent</b>												
	Inc	18.1	0.0	0.0	18.1	0.0	0.0	0.0	0.0	0	0	0
1005 GF/Prgm		18.1										
This increment is part of a new facilities rent structure designed to improve the condition of state buildings and help prevent additional deferred maintenance problems. General funds now spent by DOA and DOT/PF on building maintenance and operations for eight buildings in the facilities rent pool are being transferred from DOA and DOT/PF to the agencies occupying these buildings. The agencies will pay rent for their space, allowing the state to recover an estimated \$1.5 million (statewide) in federal and other non-general funds to invest in maintenance, renewal and replacement for the building pool.												
<b>Totals</b>		<b>6,848.2</b>	<b>5,516.9</b>	<b>165.9</b>	<b>1,107.9</b>	<b>52.6</b>	<b>4.9</b>	<b>0.0</b>	<b>0.0</b>	<b>89</b>	<b>2</b>	<b>0</b>



## Change Record Detail - Multiple Scenarios With Descriptions

### Department of Revenue

**Component:** Treasury Division (121)  
**RDU:** Revenue Operations (49)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
***** Changes From FY2000 ABS Conference Committee To FY1999 Final Authorized *****												
Breakout Conference Committee												
	Breakout	2,837.5	2,154.3	23.6	627.0	17.5	15.1	0.0	0.0	29	0	0
1004 Gen Fund		1,118.8										
1007 I/A Rcpts		1,527.2										
1011 Educ Trust		19.2										
1027 Int Airprt		31.1										
1046 Stdnt Loan		22.2										
1053 Invst Loss		17.3										
1066 Pub School		67.7										
1098 ChildTrErn		34.0										
FY 1999 Final Authorized												
	Fnl Auth	2,886.0	2,132.5	30.5	672.5	12.2	38.3	0.0	0.0	29	0	0
1001 CBR Fund		460.0										
1004 Gen Fund		618.0										
1007 I/A Rcpts		1,615.7										
1011 Educ Trust		19.2										
1027 Int Airprt		31.1										
1046 Stdnt Loan		22.2										
1053 Invst Loss		18.1										
1066 Pub School		67.7										
1098 ChildTrErn		34.0										
Subtotal												
		5,723.5	4,286.8	54.1	1,299.5	29.7	53.4	0.0	0.0	58	0	0
***** Changes From FY1999 Final Authorized To FY2000 Mgt Plan *****												
Breakout Conference Committee												
	Breakout	2,837.5	2,154.3	23.6	627.0	17.5	15.1	0.0	0.0	29	0	0
1004 Gen Fund		1,118.8										
1007 I/A Rcpts		1,527.2										
1011 Educ Trust		19.2										
1027 Int Airprt		31.1										
1046 Stdnt Loan		22.2										
1053 Invst Loss		17.3										
1066 Pub School		67.7										
1098 ChildTrErn		34.0										
Legislative Unallocated Reduction Spread ADN 04-0-0002												
	Unalloc	-20.0	-20.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-20.0										

Treasury share of unallocated reduction ADN 04-0-0002

## Change Record Detail - Multiple Scenarios With Descriptions

### Department of Revenue

**Component:** Treasury Division (121)  
**RDU:** Revenue Operations (49)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
<b>Subtotal</b>		<b>8,541.0</b>	<b>6,421.1</b>	<b>77.7</b>	<b>1,926.5</b>	<b>47.2</b>	<b>68.5</b>	<b>0.0</b>	<b>0.0</b>	<b>87</b>	<b>0</b>	<b>0</b>
***** Changes From FY2000 Mgt Plan To FY2001 Governor *****												
<b>Additional manager fees for International Equities &amp; other investment expenses</b>												
Inc		136.5	0.0	0.0	136.5	0.0	0.0	0.0	0.0	0	0	0
1011 Educ Trust		9.3										
1066 Pub School		85.9										
1098 ChildTrErn		8.2										
1143 RHIF/LTC		33.1										
Increases are for International equity manager fees for Children's, Advance College Tuition & RHIF- LTC & Public School: Performance measurement for Children's Trust & Custody for LTC												
<b>To move RHIF-MM from InterAgency receipts to new fund code</b>												
FndChg		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts		-19.7										
1142 RHIF/MM		19.7										
When RHIF-MM was first included in the FY2000 budget there was no separate fund code for it. We included it under 1007-Interagency. For FY2001 and new code has been set up for RHIF-MM specifically.												
<b>Totals</b>		<b>8,677.5</b>	<b>6,421.1</b>	<b>77.7</b>	<b>2,063.0</b>	<b>47.2</b>	<b>68.5</b>	<b>0.0</b>	<b>0.0</b>	<b>87</b>	<b>0</b>	<b>0</b>

## Change Record Detail - Multiple Scenarios With Descriptions

### Department of Revenue

**Component:** Oil and Gas Audit (115)  
**RDU:** Revenue Operations (49)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	PFT	Positions PPT	NP
***** Changes From FY2000 ABS Conference Committee To FY1999 Final Authorized *****												
Breakout Conference Committee												
	Breakout	2,663.3	2,208.7	39.3	406.4	8.9	0.0	0.0	0.0	31	1	0
1004 Gen Fund		2,411.7										
1007 I/A Rcpts		18.2										
1105 PFund Rcpt		233.4										
FY 1999 Final Authorized												
	Fnl Auth	2,745.3	2,243.5	44.1	433.7	11.4	12.6	0.0	0.0	31	1	0
1004 Gen Fund		2,723.0										
1007 I/A Rcpts		17.7										
1053 Invst Loss		4.6										
Subtotal												
		5,408.6	4,452.2	83.4	840.1	20.3	12.6	0.0	0.0	62	2	0
***** Changes From FY1999 Final Authorized To FY2000 Mgt Plan *****												
Breakout Conference Committee												
	Breakout	2,663.3	2,208.7	39.3	406.4	8.9	0.0	0.0	0.0	31	1	0
1004 Gen Fund		2,411.7										
1007 I/A Rcpts		18.2										
1105 PFund Rcpt		233.4										
Position deletion as a result of legislative reductions												
	TechPos	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-1	0	0
Delete PCN 04-8040 as a result of legislative reductions												
Subtotal												
		8,071.9	6,660.9	122.7	1,246.5	29.2	12.6	0.0	0.0	92	3	0
***** Changes From FY2000 Mgt Plan To FY2001 Governor *****												
Transfer funds to travel and supplies												
	LIT	0.0	0.0	10.0	-17.0	7.0	0.0	0.0	0.0	0	0	0
Transfer funds from contractual to travel in order to conduct additonal field audits of major taxpayers. Transfer additional funds to adequately fund supply line.												
Base Transfer to Tax Division												
	Trout	-2,663.3	-2,208.7	-49.3	-389.4	-15.9	0.0	0.0	0.0	-30	-1	0
1004 Gen Fund		-2,411.7										
1007 I/A Rcpts		-18.2										
1105 PFund Rcpt		-233.4										

Transfer Base amounts and personnel to Tax Division due to merger of Oil & Gas Audit Division and Income & Excise Audit Division

**Change Record Detail - Multiple Scenarios With Descriptions**  
**Department of Revenue**

**Component:** Oil and Gas Audit (115)  
**RDU:** Revenue Operations (49)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		
										PFT	PPT	NP
	Totals	5,408.6	4,452.2	83.4	840.1	20.3	12.6	0.0	0.0	62	2	0

## Change Record Detail - Multiple Scenarios With Descriptions

### Department of Revenue

**Component:** Alaska State Pension Investment Board (1961)

**RDU:** Revenue Operations (49)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	PFT	Positions PPT	NP
***** Changes From FY2000 ABS Conference Committee To FY1999 Final Authorized *****												
Breakout Conference Committee												
	Breakout	3,200.5	0.0	157.9	2,922.6	50.0	70.0	0.0	0.0	0	0	0
1017 Ben Sys		105.5										
1029 P/E Retire		1,994.9										
1034 Teach Ret		1,081.2										
1042 Jud Retire		15.8										
1045 Nat Guard		3.1										
FY 1999 Final Authorized												
	Fnl Auth	3,450.5	0.0	157.9	3,172.6	50.0	70.0	0.0	0.0	0	0	0
1017 Ben Sys		105.5										
1029 P/E Retire		2,157.4										
1034 Teach Ret		1,168.7										
1042 Jud Retire		15.8										
1045 Nat Guard		3.1										
Subtotal												
		6,651.0	0.0	315.8	6,095.2	100.0	140.0	0.0	0.0	0	0	0
***** Changes From FY1999 Final Authorized To FY2000 Mgt Plan *****												
Breakout Conference Committee												
	Breakout	3,200.5	0.0	157.9	2,922.6	50.0	70.0	0.0	0.0	0	0	0
1017 Ben Sys		105.5										
1029 P/E Retire		1,994.9										
1034 Teach Ret		1,081.2										
1042 Jud Retire		15.8										
1045 Nat Guard		3.1										
Subtotal												
		9,851.5	0.0	473.7	9,017.8	150.0	210.0	0.0	0.0	0	0	0
***** Changes From FY2000 Mgt Plan To FY2001 Governor *****												
Reallocate funding based on market values												
	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1017 Ben Sys		-6.5										
1029 P/E Retire		27.7										
1034 Teach Ret		-20.2										
1042 Jud Retire		-0.8										
1045 Nat Guard		-0.2										
Reduction in FY2001 expenditures												
	Dec	-57.9	0.0	0.0	-57.9	0.0	0.0	0.0	0.0	0	0	0
1029 P/E Retire		-38.1										

## Change Record Detail - Multiple Scenarios With Descriptions

### Department of Revenue

**Component:** Alaska State Pension Investment Board (1961)

**RDU:** Revenue Operations (49)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		
										PFT	PPT	NP
1034 Teach Ret		-19.8										
Actual costs associated with the budgeted RSA with Treasury, professional services contracting for performance measurement and investment information service subscriptions are estimated to be reduced in FY2001.												
<b>State Facilities Rent</b>												
	Inc	52.9	0.0	0.0	52.9	0.0	0.0	0.0	0.0	0	0	0
1029 P/E Retire		34.4										
1034 Teach Ret		18.5										
This increment is part of a new facilities rent structure designed to improve the condition of state buildings and help prevent additional deferred maintenance problems. General funds now spent by DOA and DOT/PF on building maintenance and operations for eight buildings in the facilities rent pool are being transferred from DOA and DOT/PF to the agencies occupying these buildings. The agencies will pay rent for their space, allowing the state to recover an estimated \$1.5 million (statewide) in federal and other non-general funds to invest in maintenance, renewal and replacement for the building pool.												
	<b>Totals</b>	<b>9,846.5</b>	<b>0.0</b>	<b>473.7</b>	<b>9,012.8</b>	<b>150.0</b>	<b>210.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Change Record Detail - Multiple Scenarios With Descriptions

### Department of Revenue

**Component:** State Pension Custody and Management Fees (2311)  
**RDU:** Revenue Operations (49)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	PFT	Positions PPT	NP
***** Changes From FY2000 ABS Conference Committee To FY1999 Final Authorized *****												
Breakout Conference Committee												
	Breakout	29,213.6	0.0	0.0	29,213.6	0.0	0.0	0.0	0.0	0	0	0
1029 P/E Retire		18,924.9										
1034 Teach Ret		10,110.1										
1042 Jud Retire		141.8										
1045 Nat Guard		36.8										
FY 1999 Final Authorized												
	FnI Auth	29,213.6	0.0	0.0	29,213.6	0.0	0.0	0.0	0.0	0	0	0
1017 Ben Sys		3,300.0										
1029 P/E Retire		16,779.9										
1034 Teach Ret		8,955.1										
1042 Jud Retire		141.8										
1045 Nat Guard		36.8										
Subtotal 58,427.2 0.0 0.0 58,427.2 0.0 0.0 0.0 0.0 0 0 0												
***** Changes From FY1999 Final Authorized To FY2000 Mgt Plan *****												
Breakout Conference Committee												
	Breakout	29,213.6	0.0	0.0	29,213.6	0.0	0.0	0.0	0.0	0	0	0
1029 P/E Retire		18,924.9										
1034 Teach Ret		10,110.1										
1042 Jud Retire		141.8										
1045 Nat Guard		36.8										
Subtotal 87,640.8 0.0 0.0 87,640.8 0.0 0.0 0.0 0.0 0 0 0												
***** Changes From FY2000 Mgt Plan To FY2001 Governor *****												
Reallocate funding based upon market value of assets												
	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1029 P/E Retire		152.9										
1034 Teach Ret		-214.2										
1042 Jud Retire		36.6										
1045 Nat Guard		24.7										
To reallocate funding based upon changes in market values												
Totals 87,640.8 0.0 0.0 87,640.8 0.0 0.0 0.0 0.0 0 0 0												

## Change Record Detail - Multiple Scenarios With Descriptions

### Department of Revenue

**Component:** APFC Custody and Management Fees (2310)  
**RDU:** PFC Custody and Management Fees (318)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	PFT	Positions PPT	NP
***** Changes From FY2000 ABS Conference Committee To FY1999 Final Authorized *****												
Breakout Conference Committee												
1105 PFund Rcpt	Breakout	33,330.7	0.0	0.0	33,330.7	0.0	0.0	0.0	0.0	0	0	0
		33,330.7										
FY1999 Final Authorized												
1105 PFund Rcpt	Finl Auth	35,840.0	0.0	0.0	35,840.0	0.0	0.0	0.0	0.0	0	0	0
		35,840.0										
Subtotal 69,170.7 0.0 0.0 69,170.7 0.0 0.0 0.0 0.0 0.0 0 0 0												
***** Changes From FY1999 Final Authorized To FY2000 Mgt Plan *****												
Breakout Conference Committee												
1105 PFund Rcpt	Breakout	33,330.7	0.0	0.0	33,330.7	0.0	0.0	0.0	0.0	0	0	0
		33,330.7										
Chapter 60, SLA 1999 (HB 156) Public Equity Investments ADN 04-0-0001												
1105 PFund Rcpt	FisNot	3,154.6	0.0	0.0	3,154.6	0.0	0.0	0.0	0.0	0	0	0
		3,154.6										
This fiscal note assumes an increase in cost and revenues associated with a 10% increase in public equity investments. HB 156(FIN) ch 60, SLA 1999 ADN 04-0-0001												
Subtotal 105,656.0 0.0 0.0 105,656.0 0.0 0.0 0.0 0.0 0.0 0 0 0												
***** Changes From FY2000 Mgt Plan To FY2001 Governor *****												
APFC Investment Mgr & Custody Fees Increment												
1105 PFund Rcpt	Inc	6,100.5	0.0	0.0	6,100.5	0.0	0.0	0.0	0.0	0	0	0
		6,100.5										
As the Fund grows, the management function and costs increase. We anticipate that the Fund will increase to \$28.9 billion by the end of FY01. Increased investment and custody fees and operating costs in an investment management company are characteristic of fund growth and healthy fund management. The FY01 budget was adopted by the Alaska Permanent Fund Corporation Board of Trustees on November 4, 1999.												
Custody fees have increased by 11.76% (\$210.0) as set out in the custody contract.												
Investment manager fees have increased by 16.98% (\$5,890.5) as a result of continued Fund growth and to maximize investment opportunity with the passage of HB156.												
Totals 111,756.5 0.0 0.0 111,756.5 0.0 0.0 0.0 0.0 0.0 0 0 0												



## Change Record Detail - Multiple Scenarios With Descriptions

### Department of Revenue

**Component:** Permanent Fund Dividend Division (981)

**RDU:** Permanent Fund Dividend (51)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	PFT	Positions PPT	NP
***** Changes From FY2000 ABS Conference Committee To FY1999 Final Authorized *****												
Breakout Conference Committee												
	Breakout	4,829.1	2,852.5	25.5	1,883.4	64.2	3.5	0.0	0.0	54	3	45
1007 I/A Rcpts		36.1										
1050 PFD Fund		4,793.0										
FY1999 Final Authorized												
	Enl Auth	4,679.1	2,852.5	30.0	1,728.9	64.2	3.5	0.0	0.0	54	3	45
1007 I/A Rcpts		36.1										
1050 PFD Fund		4,643.0										
Subtotal 9,508.2 5,705.0 55.5 3,612.3 128.4 7.0 0.0 0.0 108 6 90												
***** Changes From FY1999 Final Authorized To FY2000 Mgt Plan *****												
Breakout Conference Committee												
	Breakout	4,829.1	2,852.5	25.5	1,883.4	64.2	3.5	0.0	0.0	54	3	45
1007 I/A Rcpts		36.1										
1050 PFD Fund		4,793.0										
Subtotal 14,337.3 8,557.5 81.0 5,495.7 192.6 10.5 0.0 0.0 162 9 135												
***** Changes From FY2000 Mgt Plan To FY2001 Governor *****												
Delete Temporary Positions												
	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	-4
Electronic filing and the new imaging system will enable PFD to eliminate 4 temporary positions in the Data Entry Unit.												
Delete One Time Audit Assessment												
	OTI	-150.0	0.0	0.0	-150.0	0.0	0.0	0.0	0.0	0	0	0
1050 PFD Fund		-150.0										
Remove funding for the One-Time Audit Assessment received in FY2000.												
Increase UAF IA receipt												
	Inc	15.9	0.0	0.0	15.9	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts		15.9										
The IA receipt is increased to reflect UAF's Advance College Tuition Program's expanded portion of the PFD Household Application Booklet.												
Mainframe Transition Project Position												
	Inc	35.0	35.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	1
1050 PFD Fund		35.0										

## Change Record Detail - Multiple Scenarios With Descriptions

### Department of Revenue

**Component:** Permanent Fund Dividend Division (981)

**RDU:** Permanent Fund Dividend (51)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		
										PFT	PPT	NP
The division is currently creating a new relational database that will operate from a server. The current database resides on the mainframe. We need an Analyst Programmer V for six months to help us clean up our old edits and transfer corrected data to the new relational database.												
Transfer from Equipment to Contractual												
	LIT	0.0	0.0	0.0	3.5	0.0	-3.5	0.0	0.0	0	0	0
Transfer funding for a new computer to the contractual services line for DP Chargebacks												
State Facilities Rent												
	Inc	115.6	0.0	0.0	115.6	0.0	0.0	0.0	0.0	0	0	0
1050 PFD Fund		115.6										
This increment is part of a new facilities rent structure designed to improve the condition of state buildings and help prevent additional deferred maintenance problems. General funds now spent by DOA and DOT/PF on building maintenance and operations for eight buildings in the facilities rent pool are being transferred from DOA and DOT/PF to the agencies occupying these buildings. The agencies will pay rent for their space, allowing the state to recover an estimated \$1.5 million (statewide) in federal and other non-general funds to invest in maintenance, renewal and replacement for the building pool.												
Totals		14,353.8	8,592.5	81.0	5,480.7	192.6	7.0	0.0	0.0	162	9	132