

**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	Positions PPT	NP
***** Changes From FY2001 Conference Committee To FY2001 Authorized *****												
<b>Conference Committee</b>												
	ConfCom	16,948.8	11,015.4	80.0	5,536.8	166.1	150.5	0.0	0.0	233	0	0
1002 Fed Rcpts		11,145.6										
1004 Gen Fund		118.6										
1005 GF/Prgm		2,888.2										
1016 Fed Incent		2,500.0										
1133 CSSD		296.4										
Reimb												
Imported from Legislative Finance.												
<b>ADN 04-1-0001 HB112 (Ch 19 SLA 2000) Establishing AK Public Building Fund</b>												
	FisNot	537.5	0.0	0.0	537.5	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts		537.5										
The fiscal note to HB 112 allocated non-general funds to divisions within the Department of Revenue. This change record represents the portion of the fiscal note for the Child Support Enforcement Division.												
<b>ADN 04-1-0006 Record fiscal note to HB 378 Ch 89, SLA 2000</b>												
	FisNot	0.3	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts		0.1										
1005 GF/Prgm		0.2										
To record the division's share of the fiscal note to HB 378 (Ch 89, SLA 2000)												
<b>ADN 04-1-0007 Record HB 419 (Ch 105, SLA 2000)</b>												
	FisNot	2.0	2.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts		1.4										
1005 GF/Prgm		0.3										
1016 Fed Incent		0.3										
Record division's share of fiscal not to HB 419 Worker's Compensation (Ch 105, SLA 2000)												
<b>ADN 04-1-0009 Labor Costs in HB 3001, Ch 1, TSSLA 2000</b>												
	Special	324.6	324.6	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts		219.3										
1016 Fed Incent		52.7										
1053 Invst Loss		47.3										
1133 CSSD		5.3										
Reimb												

**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		
										PFT	PPT	NP
To record the pro rata share of funding for costs associated with employee bonuses and health insurance cost increases. GF/PR portion funded as ILTF per OMB instructions.												
<b>Sec. 12, Ch 8, SLA00, unexpended balance of 2-year appropriation, ADN 04-0-0025</b>												
	OthApr	584.8	518.8	0.0	31.0	7.0	28.0	0.0	0.0	0	0	0
1002 Fed Rcpts		446.1										
1005 GF/Prgm		138.7										
<b>Subtotal</b>		<b>18,398.0</b>	<b>11,861.1</b>	<b>80.0</b>	<b>6,105.3</b>	<b>173.1</b>	<b>178.5</b>	<b>0.0</b>	<b>0.0</b>	<b>233</b>	<b>0</b>	<b>0</b>
***** Changes From FY2001 Authorized To FY2001 Management Plan *****												
<b>PCN 7219 NP to PFT</b>												
	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1	0	0
The PCN was originally created as a temporary position and funded as part of a federal HeadStart Child Support Enforcement demonstration grant. Because the position did not include benefits, it became impossible to keep someone in the position for any length of time. It was expanded to full time and the duties of the position were expanded to include customer service. This expansion of the position was a critical component for quality and quantity of customer service. The Juneau office is already understaffed in their work of caseload enforcement, public outreach and administration and work on the grant. The loss of this staff at the end of the grant period would mean a critical set back in customer service and the field office's productivity on other projects and public education.												
<b>Subtotal</b>		<b>18,398.0</b>	<b>11,861.1</b>	<b>80.0</b>	<b>6,105.3</b>	<b>173.1</b>	<b>178.5</b>	<b>0.0</b>	<b>0.0</b>	<b>234</b>	<b>0</b>	<b>0</b>
***** Changes From FY2001 Management Plan To FY2002 Governor *****												
<b>Convert Special FY2001 Labor Cost Fund Sources to GF</b>												
	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1005 GF/Prgm		47.3										
1053 Invst Loss		-47.3										
To convert special one-time FY2001 labor cost fund sources from ILTF, AHFC, and Pro-Share SDPR to GFPR/GF. ILTF funding replaced by GFPR and 106.9 AHFC funding replaced by GF, per OMB.												
<b>Child Support Enforcement Officer I Upgrade</b>												
	LIT	0.0	231.5	0.0	-231.5	0.0	0.0	0.0	0.0	0	0	0
This line item transfer is necessary to fund the one-range upgrade of approximately 102 Child Support Enforcement Officer I's. Various contractual expenditures have been reduced to generate the needed funds.												
Due to substantial caseloads, complex and varied work and sometimes-hostile interaction with clients staff turnover at CSED ranks high. The intricate casework done at CSED is performed by the Child Support Enforcement Officer I's (CSEO I's), which makeup over 40% of the workforce. During FY 00, the Division of Personnel performed a job class review of the CSEO I's. They ascertained that the difficulties of the position and wide array of job tasks merited a full range increase. The increase will occur after successful completion of one year as a CSEO I.												

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

**Component:** Child Support Services Division (111)  
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Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		
										PFT	PPT	NP
<b>AK Court System Project</b>												
	Inc	277.8	0.0	0.0	277.8	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts		277.8										
<p>The Child Support Enforcement Agency (CSED) and the Alaska Court System (ACS) have entered into a cooperative agreement designed to compensate ACS for qualified IV-D services currently provided. CSED is designated as the agency to receive all eligible expenditures under the provisions of Title IV-D of the Social Security Act through a IV-D State Plan. CSED will request federal reimbursement for the total qualified ACS IV-D expenditures and in this increment, requests receipt authority for the federal portion of those costs (66%). In FY 2002, ACS anticipates federally eligible expenditures of \$421.0, which will generate \$277.8 in federal receipts.</p> <p>ACS has requested reimbursement for \$188.1 of these available federal receipts. They will match the federal portion of these expenditures from other nonfederal funds.</p> <p>The \$89,700 balance of this increment will be used to improve the CSED KIDS System. KIDS is the automated child support phone system used by clients to obtain case payment history and leave caseworker messages. KIDS has not been modified since it was originally installed. CSED would like to make the system more user friendly. Currently, only a third party can make changes to KIDS. CSED plans to bring that function in-house, so agency staff may make alterations, more promptly and more frequently.</p>												
<b>Federal Access &amp; Visitation Grant</b>												
	Inc	59.3	0.0	0.0	59.3	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts		59.3										
<p>This federal grant is passed through the Child Support Enforcement Division (CSED) and administered by the Alaska Court System (ACS). Only \$40.7 of the \$100.0 FFY 00 award (for the period ending 9/30/00) was expended by the end of SFY 00 (6/30/00). We now request the reappropriation of the \$59.3 unexpended balance, which will be expended during FY 02.</p> <p>This grant is 100% federal; no state receipt authority is requested.</p>												
<b>Termination of Sec. 12 Ch 8 SLA00 2-year Appropriation</b>												
	OTI	-584.8	-518.8	0.0	-31.0	-7.0	-28.0	0.0	0.0	0	0	0
1002 Fed Rcpts		-446.1										
1005 GF/Prgm		-138.7										
<p>This decrement budgets for the lapse of a 2-year FY 00 supplemental appropriation received by CSED to reduce case backlogs. The funding lapses 6/30/01.</p>												
<b>Year 2 Labor Costs - Net Change from FY2001</b>												
	SalAdj	-75.1	-75.1	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts		-52.4										
1005 GF/Prgm		-7.0										
1016 Fed Incent		-15.1										
1133 CSSD		-0.6										
Reimb												

**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	
	Subtotal	18,075.2	11,498.7	80.0	6,179.9	166.1	150.5	0.0	0.0	234	0	0
***** Changes From FY2002 Governor To FY2002 Governor Amended *****												
	Totals	18,075.2	11,498.7	80.0	6,179.9	166.1	150.5	0.0	0.0	234	0	0

**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		NP
										PFT	PPT	
***** Changes From FY2001 Conference Committee To FY2001 Authorized *****												
<b>Conference Committee</b>												
1005 GF/Prgm	ConfCom	636.2	557.9	25.1	47.8	4.1	1.3	0.0	0.0	9	0	0
Imported from Legislative Finance.												
<b>ADN 04-1-0001 HB112 (Ch 19 SLA 2000) Establishing AK Public Building Fund</b>												
1005 GF/Prgm	FisNot	48.3	0.0	0.0	48.3	0.0	0.0	0.0	0.0	0	0	0
The fiscal note to HB 112 allocated non-general funds to divisions within the Department of Revenue. This change record represents the portion of the fiscal note for the Alcoholic Beverage Control Board.												
<b>ADN 04-1-0007 Record HB 419 (Ch 105, SLA 2000)</b>												
1005 GF/Prgm	FisNot	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Record division's share of fiscal not to HB 419 Worker's Compensation (Ch 105, SLA 2000)												
<b>ADN 04-1-0009 Labor Costs in HB 3001, Ch 1, TSSLA 2000</b>												
1053 Invst Loss	Special	13.9	13.9	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
To record the pro rata share of funding for costs associated with employee bonuses and health insurance cost increases. GF/PR funding booked as ILTF per OMB												
<b>Subtotal</b>		<b>698.5</b>	<b>571.9</b>	<b>25.1</b>	<b>96.1</b>	<b>4.1</b>	<b>1.3</b>	<b>0.0</b>	<b>0.0</b>	<b>9</b>	<b>0</b>	<b>0</b>
***** Changes From FY2001 Authorized To FY2001 Management Plan *****												
<b>Subtotal</b>		<b>698.5</b>	<b>571.9</b>	<b>25.1</b>	<b>96.1</b>	<b>4.1</b>	<b>1.3</b>	<b>0.0</b>	<b>0.0</b>	<b>9</b>	<b>0</b>	<b>0</b>
***** Changes From FY2001 Management Plan To FY2002 Governor *****												
<b>Convert Special FY2001 Labor Cost Fund Source to GF</b>												
1005 GF/Prgm	FndChg	13.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1053 Invst Loss		-13.9										

**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
<b>Adjustment needed to reflect FY02 Spending Plan</b>												
LIT		0.0	8.2	0.0	-8.2	0.0	0.0	0.0	0.0	0	0	0
<b>Year 2 Labor Costs - Net Change from FY2001</b>												
SalAdj		-2.5	-2.5	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1005 GF/Prgm		-2.5										
<b>Subtotal</b>		<b>696.0</b>	<b>577.6</b>	<b>25.1</b>	<b>87.9</b>	<b>4.1</b>	<b>1.3</b>	<b>0.0</b>	<b>0.0</b>	<b>9</b>	<b>0</b>	<b>0</b>
***** Changes From FY2002 Governor To FY2002 Governor Amended *****												
<b>Totals</b>		<b>696.0</b>	<b>577.6</b>	<b>25.1</b>	<b>87.9</b>	<b>4.1</b>	<b>1.3</b>	<b>0.0</b>	<b>0.0</b>	<b>9</b>	<b>0</b>	<b>0</b>

**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 FY2001 Conference Committee To FY2001 Authorized *****												
<b>Conference Committee</b>												
	ConfCom	1,347.2	776.0	43.0	498.8	29.4	0.0	0.0	0.0	11	0	0
1004 Gen Fund		144.0										
1007 I/A Rcpts		294.6										
1108 Stat Desig		491.6										
1133 CSSD		417.0										
Reimb												
Imported from Legislative Finance.												
<b>ADN 04-1-0001 HB112 (Ch 19 SLA 2000) Establishing AK Public Building Fund</b>												
	FisNot	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		23.4										
Reimb												
The fiscal note to HB 112 allocated non-general funds to divisions within the Department of Revenue. This change record represents the portion of the fiscal note for the Commissioner's Office.												
<b>ADN 04-1-0007 Record HB 419 (Ch 105, SLA 2000)</b>												
	FisNot	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts		0.1										
Record division's share of fiscal not to HB 419 Worker's Compensation (Ch 105, SLA 2000)												
<b>ADN 04-1-0009 Labor Costs in HB 3001, Ch 1, TSSLA 2000</b>												
	Special	18.8	18.8	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		1.2										
1007 I/A Rcpts		6.6										
1053 Invst Loss		0.9										
1108 Stat Desig		2.9										
1133 CSSD		7.2										
Reimb												
To record the pro rata share of funding for costs associated with employee bonuses and health insurance cost increases												
1.0 in SDPR and .9 in ILTF replace GF.												
<b>Subtotal</b>		<b>1,406.0</b>	<b>794.9</b>	<b>43.0</b>	<b>538.7</b>	<b>29.4</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>11</b>	<b>0</b>	<b>0</b>
***** Changes From FY2001 Authorized To FY2001 Management Plan *****												

**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		
										PFT	PPT	NP
<b>Subtotal</b>		<b>1,406.0</b>	<b>794.9</b>	<b>43.0</b>	<b>538.7</b>	<b>29.4</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>11</b>	<b>0</b>	<b>0</b>
***** Changes From FY2001 Management Plan To FY2002 Governor *****												
<b>Convert Special FY2001 Labor Cost Fund Sources to GF</b>												
FndChg		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		1.1										
1053 Invst Loss		-0.9										
1108 Stat Desig		-0.2										
To convert special one-time FY2001 labor cost fund sources from ILTF, AHFC, and Pro-Share SDPR to GFPR/GF. ILTF funding replaced by GFPR/GF and 106.9 AHFC funding replaced by GF, per OMB.												
<b>Year 2 Labor Costs - Net Change from FY2001</b>												
SalAdj		-2.6	-2.6	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-0.3										
1007 I/A Rcpts		-0.8										
1133 CSSD		-1.5										
Reimb												
<b>Fund Changes Due to Cost Allocation Plan</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		-5.3										
1133 CSSD		5.3										
Reimb												
<b>Subtotal</b>		<b>1,403.4</b>	<b>792.3</b>	<b>43.0</b>	<b>538.7</b>	<b>29.4</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>11</b>	<b>0</b>	<b>0</b>
***** Changes From FY2002 Governor To FY2002 Governor Amended *****												
<b>Totals</b>		<b>1,403.4</b>	<b>792.3</b>	<b>43.0</b>	<b>538.7</b>	<b>29.4</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>11</b>	<b>0</b>	<b>0</b>



**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 FY2001 Conference Committee To FY2001 Authorized *****												
<b>Conference Committee</b>												
	ConfCom	1,034.6	935.1	7.5	75.0	17.0	0.0	0.0	0.0	16	0	0
1004 Gen Fund		364.9										
1007 I/A Rcpts		391.0										
1133 CSSD		278.7										
Reimb												
Imported from Legislative Finance.												
<b>ADN 04-1-0001 HB112 (Ch 19 SLA 2000) Establishing AK Public Building Fund</b>												
	FisNot	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		9.6										
Reimb												
The fiscal note to HB 112 allocated non-general funds to divisions within the Department of Revenue. This change record represents the portion of the fiscal note for the Administrative Services Division.												
<b>ADN 04-1-0007 Record HB 419 (Ch 105, SLA 2000)</b>												
	FisNot	0.2	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		0.1										
1133 CSSD		0.1										
Reimb												
Record division's share of fiscal not to HB 419 Worker's Compensation (Ch 105, SLA 2000)												
<b>ADN 04-1-0009 Labor Costs in HB 3001, Ch 1, TSSLA 2000</b>												
	Special	24.1	24.1	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts		6.5										
1053 Invst Loss		9.9										
1133 CSSD		7.7										
Reimb												
To record the pro rata share of funding for costs associated with employee bonuses and health insurance cost increases												
9.9 ILTF replaces GF funding.												
<b>Subtotal</b>		<b>1,078.5</b>	<b>959.4</b>	<b>7.5</b>	<b>94.6</b>	<b>17.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>16</b>	<b>0</b>	<b>0</b>
***** Changes From FY2001 Authorized To FY2001 Management Plan *****												

**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	
<b>Subtotal</b>		<b>1,078.5</b>	<b>959.4</b>	<b>7.5</b>	<b>94.6</b>	<b>17.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>16</b>	<b>0</b>	<b>0</b>
***** Changes From FY2001 Management Plan To FY2002 Governor *****												
<b>Convert Special FY2001 Labor Cost Fund Sources to GF</b>												
FndChg		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		9.9										
1053 Invst Loss		-9.9										
To convert special one-time FY2001 labor cost fund sources from ILTF, AHFC, and Pro-Share SDPR to GFPR/GF. ILTF funding replaced by GFPR/GF and 106.9 AHFC funding replaced by GF, per OMB.												
<b>Year 2 Labor Costs - Net Change from FY2001</b>												
SalAdj		-6.1	-6.1	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-2.8										
1007 I/A Rcpts		-1.1										
1133 CSSD		-2.2										
Reimb												
<b>Fund Source Change Due to Cost Allocation Plan</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		-35.2										
1133 CSSD		35.2										
Reimb												
<b>Subtotal</b>		<b>1,072.4</b>	<b>953.3</b>	<b>7.5</b>	<b>94.6</b>	<b>17.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>16</b>	<b>0</b>	<b>0</b>
***** Changes From FY2002 Governor To FY2002 Governor Amended *****												
<b>Totals</b>		<b>1,072.4</b>	<b>953.3</b>	<b>7.5</b>	<b>94.6</b>	<b>17.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>16</b>	<b>0</b>	<b>0</b>

**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		NP
										PFT	PPT	
***** Changes From FY2001 Conference Committee To FY2001 Authorized *****												
ADN 04-1-0001 HB112 (Ch 19 SLA 2000) Establishing AK Public Building Fund	FisNot	206.6	0.0	0.0	206.6	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		206.6										
The fiscal note to HB 112 allocated non-general funds to divisions within the Department of Revenue. A separate component was established for the general fund portion. This change record represents the general fund portion of the fiscal note for the Department of Revenue.												
<b>Subtotal</b>		<b>206.6</b>	<b>0.0</b>	<b>0.0</b>	<b>206.6</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 FY2001 Authorized To FY2001 Management Plan *****												
<b>Subtotal</b>		<b>206.6</b>	<b>0.0</b>	<b>0.0</b>	<b>206.6</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 FY2001 Management Plan To FY2002 Governor *****												
<b>Subtotal</b>		<b>206.6</b>	<b>0.0</b>	<b>0.0</b>	<b>206.6</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 FY2002 Governor To FY2002 Governor Amended *****												
<b>Totals</b>		<b>206.6</b>	<b>0.0</b>	<b>0.0</b>	<b>206.6</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:** 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	Positions		NP
										PFT	PPT	
***** Changes From FY2001 Conference Committee To FY2001 Authorized *****												
<b>Conference Committee</b>												
ConfCom		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-13	0	0
Imported from Legislative Finance.												
<b>Add back positions removed in FY 2001 Conference Committee</b>												
TechPos		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	13	0	0
Add back positions removed in FY 2001 Conference Committee												
<b>Subtotal</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</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 FY2001 Authorized To FY2001 Management Plan *****												
<b>Subtotal</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</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 FY2001 Management Plan To FY2002 Governor *****												
<b>Subtotal</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</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 FY2002 Governor To FY2002 Governor Amended *****												
<b>Totals</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</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:** 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	Positions		NP
										PFT	PPT	
***** Changes From FY2001 Conference Committee To FY2001 Authorized *****												
<b>Conference Committee</b>												
1094 MHT Admin	ConfCom	907.4	446.6	110.0	330.8	15.0	5.0	0.0	0.0	6	0	1
		907.4										
Imported from Legislative Finance.												
<b>ADN 04-1-0001 HB112 (Ch 19 SLA 2000) Establishing AK Public Building Fund</b>												
1094 MHT Admin	FisNot	21.5	0.0	0.0	21.5	0.0	0.0	0.0	0.0	0	0	0
		21.5										
The fiscal note to HB 112 allocated non-general funds to divisions within the Department of Revenue. This change record represents the portion of the fiscal note for the Alaska Mental Health Trust Authority.												
<b>ADN 04-1-0007 Record HB 419 (Ch 105, SLA 2000)</b>												
1094 MHT Admin	FisNot	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
		0.1										
Record division's share of fiscal not to HB 419 Worker's Compensation (Ch 105, SLA 2000)												
<b>ADN 04-1-0009 Labor Costs in HB 3001, Ch 1, TSSLA 2000</b>												
1094 MHT Admin	Special	11.2	11.2	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
		11.2										
To record the pro rata share of funding for costs associated with employee bonuses and health insurance cost increases												
<b>Subtotal</b>		<b>940.2</b>	<b>457.9</b>	<b>110.0</b>	<b>352.3</b>	<b>15.0</b>	<b>5.0</b>	<b>0.0</b>	<b>0.0</b>	<b>6</b>	<b>0</b>	<b>1</b>
***** Changes From FY2001 Authorized To FY2001 Management Plan *****												
<b>Subtotal</b>		<b>940.2</b>	<b>457.9</b>	<b>110.0</b>	<b>352.3</b>	<b>15.0</b>	<b>5.0</b>	<b>0.0</b>	<b>0.0</b>	<b>6</b>	<b>0</b>	<b>1</b>
***** Changes From FY2001 Management Plan To FY2002 Governor *****												
<b>Increment to reflect FY02 Spending Plan</b>												
1094 MHT Admin	Inc	23.8	8.8	15.0	0.0	0.0	0.0	0.0	0.0	1	0	2
		23.8										
Increase 71000 to Add two part time temporary non-perm Graduate Intern positions.												
Increase 72000 for rural travel costs.												

**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	Positions		
										PFT	PPT	NP
<b>Year 2 Labor Costs - Net Change from FY2001</b>												
	SalAdj	-2.7	-2.7	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1094 MHT Admin		-2.7										
<b>Subtotal</b>		<b>961.3</b>	<b>464.0</b>	<b>125.0</b>	<b>352.3</b>	<b>15.0</b>	<b>5.0</b>	<b>0.0</b>	<b>0.0</b>	<b>7</b>	<b>0</b>	<b>3</b>
***** <b>Changes From FY2002 Governor To FY2002 Governor Amended</b> *****												
<b>Establish Deputy Director Position</b>												
	Inc	104.4	87.2	7.0	4.7	1.0	4.5	0.0	0.0	1	0	0
1094 MHT Admin		104.4										
<b>Totals</b>		<b>1,065.7</b>	<b>551.2</b>	<b>132.0</b>	<b>357.0</b>	<b>16.0</b>	<b>9.5</b>	<b>0.0</b>	<b>0.0</b>	<b>8</b>	<b>0</b>	<b>3</b>

On January 8, 2001, the Governor signed an Executive Order No. 102 transferring the administration of the Office of the Long Term Care Ombudsman (LTCO) to the Alaska Mental Health Trust Authority. In response to this action, the Board of Trustees of the Alaska Mental Health Trust Authority voted on January 17, 2001 to amend the Administrative Budget for FY2002 to include a Deputy Director position. The Trust would use Trust income to fund this amendment and requests to include this in the Governor's amended budget.

The Deputy Director will supervise the LTCO, as well as assist the Executive Director with assigned managerial duties.

The personal services for the salary and benefits are based on an estimated amount for a full time, permanent position for 12 months.

Travel is estimated at \$7,000 which is half the actual annual amount spent for the Executive Director.

The total contractual costs are \$4,700 which is an increase in the reimbursable services agreement for administrative services and the commissioner's office costs for payroll, risk management, etc. in the amount of \$3,700 and for increased costs in the communications line item for \$1,000 for an additional phone, long distance and postage.

The supply line item increase of \$1,000 would be for additional office supplies.

The equipment line item increase of \$4,500 would be a one time cost for a desk, chair, computer and software in the amount of \$4,500.

**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 FY2001 Conference Committee To FY2001 Authorized *****												
<b>Conference Committee</b>												
1104 MBB Rcpts	ConfCom	462.4	64.1	10.1	384.4	3.8	0.0	0.0	0.0	1	0	0
		462.4										
Imported from Legislative Finance.												
<b>ADN 04-1-0009 Labor costs in HB 3001, Ch 1, TSSLA 2000</b>												
1104 MBB Rcpts	Special	1.3	1.3	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
		1.3										
To record the pro rata share of funding for costs associated with employee bonuses and health insurance cost increases												
<b>Subtotal</b>		<b>463.7</b>	<b>65.4</b>	<b>10.1</b>	<b>384.4</b>	<b>3.8</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>1</b>	<b>0</b>	<b>0</b>
***** Changes From FY2001 Authorized To FY2001 Management Plan *****												
<b>Subtotal</b>		<b>463.7</b>	<b>65.4</b>	<b>10.1</b>	<b>384.4</b>	<b>3.8</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>1</b>	<b>0</b>	<b>0</b>
***** Changes From FY2001 Management Plan To FY2002 Governor *****												
<b>Year 2 Labor Costs - Net Change from FY2001</b>												
1104 MBB Rcpts	SalAdj	-0.5	-0.5	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
		-0.5										
<b>Increased costs for additional bond offerings</b>												
1104 MBB Rcpts	Inc	58.0	0.0	0.0	58.0	0.0	0.0	0.0	0.0	0	0	0
		58.0										
This increment will cover the associated costs due to additional bond offerings. The increased costs are for Bond Counsel, Financial Advisory Services, Rating Services, and Printing/Advertising.												
<b>Subtotal</b>		<b>521.2</b>	<b>64.9</b>	<b>10.1</b>	<b>442.4</b>	<b>3.8</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>1</b>	<b>0</b>	<b>0</b>
***** Changes From FY2002 Governor To FY2002 Governor Amended *****												
<b>Totals</b>		<b>521.2</b>	<b>64.9</b>	<b>10.1</b>	<b>442.4</b>	<b>3.8</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>1</b>	<b>0</b>	<b>0</b>

**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		NP
										PFT	PPT	
***** Changes From FY2001 Conference Committee To FY2001 Authorized *****												
<b>Conference Committee</b>												
	ConfCom	34,447.1	20,221.0	780.5	10,773.9	1,834.1	222.6	615.0	0.0	319	21	9
1002 Fed Rcpts		18,558.2										
1007 I/A Rcpts		600.0										
1061 CIP Rcpts		1,423.9										
1103 AHFC Rcpts		13,865.0										
Imported from Legislative Finance.												
<b>ADN 04-1-0006 Record fiscal note to HB 378 Ch 89, SLA 2000</b>												
	FisNot	0.4	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts		0.2										
1103 AHFC Rcpts		0.2										
To record the division's share of the fiscal note to HB 378 (Ch 89, SLA 2000)												
<b>ADN 04-1-0007 Record HB 419 (Ch 105, SLA 2000)</b>												
	FisNot	3.9	3.9	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts		1.9										
1061 CIP Rcpts		0.3										
1103 AHFC Rcpts		1.7										
Record division's share of fiscal not to HB 419 Worker's Compensation (Ch 105, SLA 2000)												
<b>ADN 04-1-0009 Labor Costs in HB 3001, Ch 1, TSSLA 2000</b>												
	Special	560.8	560.8	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts		305.8										
1061 CIP Rcpts		33.0										
1103 AHFC Rcpts		222.0										
To record the pro rata share of funding for costs associated with employee bonuses and health insurance cost increases												
<b>Subtotal</b>		<b>35,012.2</b>	<b>20,786.1</b>	<b>780.5</b>	<b>10,773.9</b>	<b>1,834.1</b>	<b>222.6</b>	<b>615.0</b>	<b>0.0</b>	<b>319</b>	<b>21</b>	<b>9</b>
***** Changes From FY2001 Authorized To FY2001 Management Plan *****												
<b>Subtotal</b>		<b>35,012.2</b>	<b>20,786.1</b>	<b>780.5</b>	<b>10,773.9</b>	<b>1,834.1</b>	<b>222.6</b>	<b>615.0</b>	<b>0.0</b>	<b>319</b>	<b>21</b>	<b>9</b>
***** Changes From FY2001 Management Plan To FY2002 Governor *****												
<b>Adjustment needed to reflect FY02 Spending Plan</b>												



**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
	LIT	0.0	98.9	123.3	-323.1	73.9	12.0	15.0	0.0	1	-1	0
Increases to Personal Services are offset by reductions in other line items. Increases to Travel are for increased activity to monitor program compliance. Reductions to cover the above increases are taken from decreases in contractual items using Federal receipts and Corporate receipts. Increases in the Equipment line are for the purchase of a new copy machine. The Grants line increased to respond to natural disasters and other emergencies.												
<b>Add three PCNs &amp; Federal funds to administer 370 new Section 8 Vouchers</b>												
	Inc	300.0	140.0	40.0	0.0	120.0	0.0	0.0	0.0	3	0	0
1002 Fed Rcpts		300.0										

AHFC has applied for and received 370 new Section 8 Housing Choice Vouchers. The Housing Choice Voucher Program provides eligible low-income Alaskans with a method of obtaining affordable housing. It helps families lease privately owned rental units from participating landlords. The Alaska Housing Finance Corporation's Public Housing Division administers the voucher program in 11 communities throughout Alaska.

Families whose income is at or below 50 percent of the area median income are encouraged to apply. Income limits are set by HUD and are based on family size and the community where the family resides. Applicants may qualify for and request a local preference for conditions like displacement due to natural disaster, domestic violence, homelessness, a rent burden of 50 percent or more of income, families with a terminally ill member, working families, elderly or disabled families, and veterans.

To use the Housing Choice Voucher, a private rental market landlord must enter into an agreement with AHFC to receive the subsidy. The rent must be reasonable and within limits set by HUD (Fair Market Rents). The unit also must meet a Federal Housing Quality Standards inspection. Landlords may use their own lease; however, AHFC recommends an initial lease term of one year.

The funds requested will be earned as administrative fees and used accordingly. Three new positions to administer this program are requested.

**Add Federal funds to administer the Conventional Low Rent Program**

	Inc	724.4	99.9	96.7	116.9	410.9	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts		724.4										

HUD has increased its subsidy level from 92.5% to 98.5% of the full eligibility as determined by the Performance Funding System (PFS), as noticed in HUD's PIH-2000-03. In addition to the increase in the subsidy level, HUD has announced a new treatment of Rental and Non-rental Income used in the subsidy calculation, thus increasing Federal funding to the Public Housing Division. To take advantage of these increases and provide the services needed in the maintenance of AHFC owned units, AHFC requests an increase in Federal funding of one million dollars. The funds will be used in Personal Services, travel, Contractual Services and Supplies.

**Add two PCNs for Compliance Auditors to monitor projects in the HOME and Tax Credit programs**

	Inc	129.0	129.0	0.0	0.0	0.0	0.0	0.0	0.0	2	0	0
1103 AHFC Rcpts		129.0										

The activity in the Low-Income Housing Tax Credit Program is expected to double. At the projected pace the Tax Credit, HOME, and Senior Housing Development compliance responsibilities will increase overall by approximately 20% within the next operating year to a total of 80 projects statewide. This estimation is based on the past history and the pending increase of the Tax Credit dollars allocated to AHFC from the current level of \$750,000 to \$2,000,000 and prior year's activity.

**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
Compliance monitoring is mandated by IRS Section 42, and AHFC's Internal Audit department is charged with acting as a monitoring agent. In addition, construction projects statewide, funded by the HOME program, have been completed and have begun their basic rental operations. As in the Tax Credit Program, HUD requires annual compliance monitoring of all these projects. Because of these mandated requirements we have no choice but to continue in this expanding arena. AHFC requests funding for two additional PCNs to accomplish this task.												
<b>Add Corporate, Federal, and CIP funds to restructure the Salary Schedule</b>												
	Inc	357.2	357.2	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts		135.5										
1061 CIP Rcpts		29.2										
1103 AHFC Rcpts		192.5										

AHFC has restructured its salary schedule because of difficulty attracting and retaining quality employees with its current salary schedule. Over the past year, the employee turnover rate was 14.7%. Over the previous 12 months, the rate was 10%. Historically, the turnover rate has fluctuated annually between 7% and 8%. Turnover has occurred with critical positions in Construction, Information Systems, Accounting, and Housing Management. Additionally, key personnel had to be replaced in Mortgage, Finance, Personnel, and Internal Audit. Other key personnel have also announced intentions to leave Rural Development, Procurement, and Construction. Recruiting efforts for Information Systems and Accounting have not attracted the number or quality of applicants necessary to adequately fill the positions. Employees leaving the Corporation and recruits who have declined positions have consistently referenced the opportunity for career advancement and higher wages and benefits.

<b>Add Corporate funds for programs transferring from the Capital Budget to the Operating Budget</b>												
	Inc	462.0	0.0	0.0	462.0	0.0	0.0	0.0	0.0	0	0	0
1103 AHFC Rcpts		462.0										

Several important programs, formerly found in the Capital Budget, have been moved into the Operating Budget. These programs are considered on-going and are important to the Corporation. These items are outlined below:

**Alaska Association of Housing Authorities (AAHA) Support:**

The Association of Alaska Housing Authorities (AAHA) was incorporated in 1977 to work for the regional housing authorities and all Alaskans. Its purpose is to secure funding and develop programs tailored for Alaska's conditions, which will increase the supply of decent, safe, and sanitary housing for Alaskans. The grant to AAHA will be used to fund a director and continue its goals and activities.

Alaskans living in more than 135 rural communities throughout the state have substandard and inadequate water and sewer facilities. This lack of basic facilities results in many rural Alaskans drinking untreated water from ponds, creeks or rivers and having to use a bucket as a toilet or an outhouse as a bathroom facility. This often results in sewage pooling in close vicinity to homes, liquid wastes leaching into the water used for drinking, and exposing children to raw sewage in their play areas.

**Rural Alaskan Sanitation Task Force Support:**

The Rural Alaska Sanitation Coalition (RASC) serves as "the voice of rural Natives and community members living with the daily impacts of poor sanitation conditions." RASC's Mission is to bring about positive, long-term change in the substandard water, sewer, solid waste and related environmental health conditions existing in Alaska villages. This requires listening to the needs of rural households, keeping village residents informed of rural sanitation efforts and encouraging their active involvement in community water, sewer and solid waste projects and consistently, diligently, and persistently participating in federal and

**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

state sanitation-related discussions.

The RASC has provided a mechanism to ensure the federal and state resources aimed at improving village sanitation conditions incorporate Alaska Natives and rural community input, guidance and control of village residents and region organizations. Alaska Natives and rural community members want 'strategies, findings, and recommendations', which can be embraced and implemented as their own.

The Alaska Housing Finance Corporation support of this proposal will enable the RASC to sustain RASC's village communication through distribution of Highlights and other activities. AHFC will help RASC continue to coordinate efforts in a consistently professional manner. Duplication and distribution of basic and current sanitation program materials will continue. Further development of a rural sanitation Website, to include the creation and implementation of a vendor advertising section of the website, will be accomplished. RASC will be able to design and pay for a travelling sanitation information booth, support members' participation in specific state and national meetings when necessary, supplement RASC members' participation in RASC's face-to-face meetings.

**Builder & Rater Education:**

AHFC will continue its efforts to provide widespread educational opportunities in energy conservation methods and techniques that target a broad constituency. AHFC will conduct workshops, develop curricula and provide technical assistance to deliver the needed education.

**Identified activities include:**

- a. Enhance residential renovation/retrofit curriculum.
- b. Provide training and curriculum development on AHFC's new energy efficient software.
- c. Develop curriculum for International Conference of Building Officials (ICBO) inspector energy training.
- d. Provide consumer and builder energy education workshops throughout Alaska.
- e. Transfer technology of the Canadian's environmentally sound and non-toxic "Healthy House" concept into an Alaskan curriculum and training program.
- f. Provide statewide technical energy training and assistance for energy raters, ICBO inspectors, weatherization providers, building contractors, and other building industry professionals.
- g. Participate in the North Committee, providing an international exchange of information and technology on arctic and other cold climate building sciences.
- h. Develop educational and promotional materials on energy efficient log home construction standards and provide statewide workshops to promote the new log home standards.

Aggressive marketing and incentive programs have resulted in widespread acceptance of AHFC's home energy rating program with the public, lenders, appraisers, and real estate community. AHFC remains committed to its energy rating program and its importance to supporting energy conservation in the residential market. AHFC's activity with various home construction groups that emphasize energy conservation has allowed us to reach niche markets that we could not otherwise reach with the greatest of effectiveness. These niche markets consist of builders and consumers interested in construction of homes that are more energy efficient than minimum construction standards required by Alaska.

The activities will be performed through two (2) competitively bid grants:

- a. Builder Education
- b. Home Energy Rater Training

This program is an enhancement and further dissemination of our Cooperative Extension Service (CES) Energy Education workshops, curriculum development, technical assistance and information dissemination to the public.

**Add Corporate and Federal funds for increases in fixed costs**

**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		NP
										PFT	PPT	
	Inc	370.1	0.0	0.0	228.1	142.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts		118.7										
1103 AHFC Rcpts		251.4										
<p>For the past couple of years, the Corporation has absorbed the increases in fixed costs; however, this fiscal year contractual obligations exceed the amount that can be absorbed without adversely affecting operations. Insurance costs are increasing approximately \$23,675. Office lease and/or rental costs will increase by \$55,540. Computer maintenance costs will increase by \$25,466. Software maintenance costs will increase dramatically by \$119,901 because of a change in software company ownership. Postage to mail required forms, notices and other correspondence have increased by \$22,114. Advertising costs for legal notices, public meetings and job announcements have increased by \$123,383. Approximately 68% are Corporate Receipts and 32% Federal Receipts.</p>												
<b>Year 2 Labor Costs - Net Change from FY2001</b>												
	SalAdj	175.3	175.3	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts		73.9										
1061 CIP Rcpts		14.7										
1103 AHFC Rcpts		86.7										
<b>Subtotal</b>		<b>37,530.2</b>	<b>21,786.4</b>	<b>1,040.5</b>	<b>11,257.8</b>	<b>2,580.9</b>	<b>234.6</b>	<b>630.0</b>	<b>0.0</b>	<b>325</b>	<b>20</b>	<b>9</b>
***** Changes From FY2002 Governor To FY2002 Governor Amended *****												
<b>Totals</b>		<b>37,530.2</b>	<b>21,786.4</b>	<b>1,040.5</b>	<b>11,257.8</b>	<b>2,580.9</b>	<b>234.6</b>	<b>630.0</b>	<b>0.0</b>	<b>325</b>	<b>20</b>	<b>9</b>

**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
***** Changes From FY2001 Conference Committee To FY2001 Authorized *****												
<b>Conference Committee</b>												
	ConfCom	1,984.7	0.0	0.0	1,984.7	0.0	0.0	0.0	0.0	0	0	0
1103 AHFC Rcpts		1,984.7										
Imported from Legislative Finance.												
<b>Subtotal</b>		<b>1,984.7</b>	<b>0.0</b>	<b>0.0</b>	<b>1,984.7</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 FY2001 Authorized To FY2001 Management Plan *****												
<b>Subtotal</b>		<b>1,984.7</b>	<b>0.0</b>	<b>0.0</b>	<b>1,984.7</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 FY2001 Management Plan To FY2002 Governor *****												
<b>Subtotal</b>		<b>1,984.7</b>	<b>0.0</b>	<b>0.0</b>	<b>1,984.7</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 FY2002 Governor To FY2002 Governor Amended *****												
<b>Totals</b>		<b>1,984.7</b>	<b>0.0</b>	<b>0.0</b>	<b>1,984.7</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:** 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
***** Changes From FY2001 Conference Committee To FY2001 Authorized *****												
<b>Conference Committee</b>												
1105 PFund Rcpt	ConfCom	8,093.9	2,873.0	352.9	4,650.0	49.3	255.7	0.0	-87.0	32	0	3
		8,093.9										
Imported from Legislative Finance.												
<b>ADN 04-1-0006 Record fiscal note to HB 378 Ch 89, SLA 2000</b>												
1105 PFund Rcpt	FisNot	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
		0.1										
To record the division's share of the fiscal note to HB 378 (Ch 89, SLA 2000)												
<b>ADN 04-1-0007 Record HB 419 (Ch 105, SLA 2000)</b>												
1105 PFund Rcpt	FisNot	0.6	0.6	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
		0.6										
Record division's share of fiscal not to HB 419 Worker's Compensation (Ch 105, SLA 2000)												
<b>ADN 04-1-0008 Spread APFC Operations Decrement</b>												
1105 PFund Rcpt	Unalloc	0.0	-57.0	-10.0	0.0	0.0	-20.0	0.0	87.0	0	0	0
Spread APFC Operations decrement to												
<b>ADN 04-1-0009 Labor Costs in HB 3001, Ch 1, TSSLA 2000</b>												
1105 PFund Rcpt	Special	54.0	54.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
		54.0										
To record the pro rata share of funding for costs associated with employee bonuses and health insurance cost increases												
<b>Subtotal</b>		<b>8,148.6</b>	<b>2,870.7</b>	<b>342.9</b>	<b>4,650.0</b>	<b>49.3</b>	<b>235.7</b>	<b>0.0</b>	<b>0.0</b>	<b>32</b>	<b>0</b>	<b>3</b>
***** Changes From FY2001 Authorized To FY2001 Management Plan *****												
<b>Subtotal</b>		<b>8,148.6</b>	<b>2,870.7</b>	<b>342.9</b>	<b>4,650.0</b>	<b>49.3</b>	<b>235.7</b>	<b>0.0</b>	<b>0.0</b>	<b>32</b>	<b>0</b>	<b>3</b>
***** Changes From FY2001 Management Plan To FY2002 Governor *****												
<b>Alaska Permanent Fund Corporation - Corporate Operations Decrement</b>												
1105 PFund Rcpt	Dec	-447.9	30.1	18.7	-506.6	0.0	9.9	0.0	0.0	0	0	0
		-447.9										
Personal Services -- \$30.1 increment												

**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
<p>A modest increase in staff salaries to allow the continuance of our performance-based merit system to remain competitive with the market. No new positions are being requested.</p> <p>Travel -- \$18.7 increment                      In preparing the travel budgets, base costs for out-of-state airfare and all lodging were increased due to rate increases experienced by travelers. The number of trips budgeted has not increased. Moving costs were increased to cover a potential move from the east coast.</p> <p>Contractual Services -- (\$506.6) decrement                      Over the previous five years, Alaska Permanent Fund Corporation (APFC) aggressively deployed many new facilities in order to become leaders in the use of information technology. This caused the contractual portion of the operating budget to increase significantly. Now that this leap has been made, APFC's FY02 focus is on maintaining and keeping current in most systems, while incrementally adopting Internet technology models where it is practical.                      The Financial Networks summary budget line is decreased to reflect reduced costs for investment analytical services and software. A \$100.0 reserve for unanticipated information technology costs and data feeds was eliminated. Most news and market data provided by Reuters (cost \$92.0) is now available on our other systems, so Reuters has been dropped.                      Information Technology Consulting Services line is being reduced and the leases line for management information systems software is reduced.</p> <p>Equipment -- \$9.9 increment                      Funds included to replace Board Room projector with current technology.</p>												
<b>Year 2 Labor Costs - Net Change from FY2001</b>												
SalAdj		2.3	2.3	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1105 PFund Rcpt		2.3										
<b>Subtotal</b>		<b>7,703.0</b>	<b>2,903.1</b>	<b>361.6</b>	<b>4,143.4</b>	<b>49.3</b>	<b>245.6</b>	<b>0.0</b>	<b>0.0</b>	<b>32</b>	<b>0</b>	<b>3</b>
***** Changes From FY2002 Governor To FY2002 Governor Amended *****												
<b>Totals</b>		<b>7,703.0</b>	<b>2,903.1</b>	<b>361.6</b>	<b>4,143.4</b>	<b>49.3</b>	<b>245.6</b>	<b>0.0</b>	<b>0.0</b>	<b>32</b>	<b>0</b>	<b>3</b>

**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	
***** Changes From FY2001 Conference Committee To FY2001 Authorized *****												
<b>Conference Committee</b>												
	ConfCom	6,581.0	5,367.8	165.9	989.8	52.6	4.9	0.0	0.0	89	2	0
1004 Gen Fund		5,486.2										
1005 GF/Prgm		736.4										
1007 I/A Rcpts		112.5										
1061 CIP Rcpts		12.5										
1105 PFund Rcpt		233.4										
Imported from Legislative Finance.												
<b>ADN 04-1-0001 HB112 (Ch 19 SLA 2000) Establishing AK Public Building Fund</b>												
	FisNot	18.1	0.0	0.0	18.1	0.0	0.0	0.0	0.0	0	0	0
1005 GF/Prgm		18.1										
The fiscal note to HB 112 allocated non-general funds to divisions within the Department of Revenue. This change record represents the GF/program receipts portion of the fiscal note for the Tax Division.												
<b>ADN 04-1-0005 Record fiscal note to HB 363 (Ch 62, SLA 2000)</b>												
	FisNot	69.3	43.8	0.0	21.0	1.0	3.5	0.0	0.0	1	0	0
1004 Gen Fund		69.3										
Record fiscal note to HB 363 (Chapter 62, SLA 2000) and add one PFT authorized by the fiscal note.												
<b>ADN 04-1-0006 Record fiscal note to HB 378 Ch 89, SLA 2000</b>												
	FisNot	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		0.1										
To record the division's share of the fiscal note to HB 378 (Ch 89, SLA 2000)												
<b>ADN 04-1-0007 Record HB 419 (Ch 105, SLA 2000)</b>												
	FisNot	1.1	1.1	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		1.0										
1005 GF/Prgm		0.1										
Record division's share of fiscal not to HB 419 Worker's Compensation (Ch 105, SLA 2000)												
<b>ADN 04-1-0009 Labor Costs in HB 3001, Ch 1, TSSLA 2000</b>												
	Special	142.2	142.2	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		0.2										
1007 I/A Rcpts		2.5										
1053 Invst Loss		27.9										



**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
1061 CIP Rcpts		0.3										
1103 AHFC Rcpts		106.9										
1105 PFund Rcpt		4.4										
To record the pro rata share of funding for costs associated with employee bonuses and health insurance cost increases.												
107.0 in AHFC receipts and 14.0 in ILTF replace GF funding. An additional 13.9 in ILTF replaces GF/PR funding.												
<b>Sec. 32, Ch 135, SLA00 Appropriation with 2 year term, ADN 04-1-0027</b>												
	OthApr	150.0	0.0	0.0	150.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		150.0										
<b>Subtotal</b>		<b>6,961.8</b>	<b>5,555.0</b>	<b>165.9</b>	<b>1,178.9</b>	<b>53.6</b>	<b>8.4</b>	<b>0.0</b>	<b>0.0</b>	<b>90</b>	<b>2</b>	<b>0</b>
***** Changes From FY2001 Authorized To FY2001 Management Plan *****												
<b>Subtotal</b>		<b>6,961.8</b>	<b>5,555.0</b>	<b>165.9</b>	<b>1,178.9</b>	<b>53.6</b>	<b>8.4</b>	<b>0.0</b>	<b>0.0</b>	<b>90</b>	<b>2</b>	<b>0</b>
***** Changes From FY2001 Management Plan To FY2002 Governor *****												
<b>Convert Special FY2001 Labor Cost Fund Sources to GF</b>												
	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		120.9										
1005 GF/Prgm		13.9										
1053 Invst Loss		-27.9										
1103 AHFC Rcpts		-106.9										
To convert special one-time FY2001 labor cost fund sources from ILTF, AHFC, and Pro-Share SDPR to GFPR/GF. ILTF funding replaced by GF & GFPR and 106.9 AHFC funding replaced by GF, per OMB.												
<b>Unclaimed Property Section Transfer to Treasury Division</b>												
	Trout	-161.4	-118.3	-4.6	-36.5	-2.0	0.0	0.0	0.0	-3	-1	0
1005 GF/Prgm		-161.4										
The Tax Division is transferring the Unclaimed Property Section to the Treasury Division. This section is more aligned with a financial management rather than a tax revenue and collection function. Both divisions are within the same Budget Request Unit of Revenue Operations.												
<b>Reverse One-Time Funding for HB363 Salmon Price Reports Fiscal Note</b>												
	OTI	-23.5	0.0	0.0	-20.0	0.0	-3.5	0.0	0.0	0	0	0
1004 Gen Fund		-23.5										

Reverses the one-time funding in FY 2001 related to HB 363 fiscal note as follows:  
 Contractual: (\$20.0)

**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
Equipment: (\$ 3.5)												
<b>Reverse one-time supplemental, Sec. 32, Ch 135, SLA00</b>												
	OTI	-150.0	0.0	0.0	-150.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-150.0										
Reverses the one-time supplemental for Property Tax Valuation as follows: Contractual: (\$150.0)												
<b>Year 2 Labor Costs - Net Change from FY2001</b>												
	SalAdj	-25.5	-25.5	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-22.4										
1005 GF/Prgm		-2.6										
1007 I/A Rcpts		0.3										
1061 CIP Rcpts		-0.1										
1105 PFund Rcpt		-0.7										
<b>Adjustment needed to reflect FY02 Spending Plan</b>												
	LIT	0.0	47.0	0.0	-47.0	0.0	0.0	0.0	0.0	0	0	0
<b>Subtotal</b>		<b>6,601.4</b>	<b>5,458.2</b>	<b>161.3</b>	<b>925.4</b>	<b>51.6</b>	<b>4.9</b>	<b>0.0</b>	<b>0.0</b>	<b>87</b>	<b>1</b>	<b>0</b>
***** Changes From FY2002 Governor To FY2002 Governor Amended *****												
<b>Totals</b>		<b>6,601.4</b>	<b>5,458.2</b>	<b>161.3</b>	<b>925.4</b>	<b>51.6</b>	<b>4.9</b>	<b>0.0</b>	<b>0.0</b>	<b>87</b>	<b>1</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 FY2001 Conference Committee To FY2001 Authorized *****												
<b>Conference Committee</b>												
	ConfCom	2,909.7	2,134.3	23.6	719.2	17.5	15.1	0.0	0.0	29	0	0
1004 Gen Fund		1,054.5										
1007 I/A Rcpts		1,507.5										
1011 Educ Trust		28.5										
1027 Int Airprt		31.1										
1046 Stdnt Loan		22.2										
1053 Invst Loss		17.3										
1066 Pub School		153.6										
1098 ChildTrErn		42.2										
1142 RHIF/MM		19.7										
1143 RHIF/LTC		33.1										
Imported from Legislative Finance.												
<b>ADN 04-1-0002 HB446 (CH 60, SLA 00) PCE Fund/Sale of 4 Dam Pool/Energy Fund</b>												
	FisNot	23.0	11.0	0.0	12.0	0.0	0.0	0.0	0.0	0	0	0
1089 Power Cost		23.0										
Record fiscal note to HB446 (Chapter 60, SLA 2000) Power Cost Equalization Fund/Sale of 4 Dam Pool/Energy Fund												
<b>ADN 04-1-0004 HB 281 (CH 130, SLA 00) Bonds:Public Schools/University/Harbors</b>												
	FisNot	50.0	0.0	0.0	50.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		50.0										
Record fiscal note to HB 281 (Chapter 130, SLA 2000) Bonds: Public Schools/ University/ Harbors												
<b>ADN 04-1-0007 Record HB 419 (Ch 105, SLA 2000)</b>												
	FisNot	0.4	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		0.1										
1007 I/A Rcpts		0.3										
Record division's share of fiscal not to HB 419 Worker's Compensation (Ch 105, SLA 2000)												
<b>ADN 04-1-0009 Labor Costs in HB 3001, Ch 1, TSSLA 2000</b>												
	Special	49.2	49.2	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts		33.8										
1027 Int Airprt		0.2										
1053 Invst Loss		14.5										
1066 Pub School		0.4										
1098 ChildTrErn		0.3										

**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		
										PFT	PPT	NP

To record the pro rata share of funding for costs associated with employee bonuses and health insurance cost increases.

GF portion of allocation was booked as ILTF.

**ADN 04-1-0011 Sec 18(c), CH 135, SLA 2000 Investment Mgmt Fees for Budget Reserve Fund**

OthApr	125.0	0.0	0.0	125.0	0.0	0.0	0.0	0.0	0	0	0
1001 CBR Fund	125.0										

Record Section 18(c), Chapter 135, SLA 2000 for Treasury Division Investment Management Fees for the Budget Reserve Fund

<b>Subtotal</b>	<b>3,157.3</b>	<b>2,194.9</b>	<b>23.6</b>	<b>906.2</b>	<b>17.5</b>	<b>15.1</b>	<b>0.0</b>	<b>0.0</b>	<b>29</b>	<b>0</b>	<b>0</b>
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\*\*\*\*\* Changes From FY2001 Authorized To FY2001 Management Plan \*\*\*\*\*

<b>Subtotal</b>	<b>3,157.3</b>	<b>2,194.9</b>	<b>23.6</b>	<b>906.2</b>	<b>17.5</b>	<b>15.1</b>	<b>0.0</b>	<b>0.0</b>	<b>29</b>	<b>0</b>	<b>0</b>
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\*\*\*\*\* Changes From FY2001 Management Plan To FY2002 Governor \*\*\*\*\*

**Convert Special FY2001 Labor Cost Fund Sources to GF**

FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	14.5										
1053 Invst Loss	-14.5										

To convert special one-time FY2001 labor cost fund sources from ILTF, AHFC, and Pro-Share SDPR to GFPR/GF. ILTF funding replaced by GFPR/GF and 106.9 AHFC funding replaced by GF, per OMB.

**Add new position to audit Unclaimed Property Holders Compliance Program**

Inc	65.0	65.0	0.0	0.0	0.0	0.0	0.0	0.0	1	0	0
1005 GF/Prgm	65.0										

The duties would include developing and implementing a comprehensive holder education program to increase the awareness in the business community of the responsibility to remit unclaimed property to the state. Secondly, the position would perform audits of in-state businesses to determine compliance. Finally, a portion of the person's time would be spent working with the Unclaimed Property Project Coordinator to increase the rate at which we find owners and return property.

The Unclaimed Property Unit (UPU) currently has one Unclaimed Property Project Coordinator and two clerical staff. Because of the small staff, the focus has historically been on receipt of cash and other intangible assets sent in and data entry and maintenance of the automated system that tracks the property. Compliance by holders of unclaimed property (such as banks and other financial institutions) has been mostly voluntary, as the UPU has no resources to aggressively educate the business community to enhance compliance or to audit them to ensure compliance. Outreach to find the owners of the property is also minimal and has been limited to publishing the required annual listing of owners in Alaska newspapers.

The Unclaimed Property Unit is funded through the cash collected on behalf of the owners. Each year, a portion of the receipts is held in a trust account for current year payouts and to meet the unit's expenses. The UPU transfers the remainder to the General Fund to be used to benefit all citizens of the state. The

**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		
										PFT	PPT	NP

money in the General Fund is available for payout if needed.

The area of unclaimed property presents an opportunity for government to provide a positive service to citizens - we get to be the "good guys". The Treasury Division is hoping to step up both the holder compliance efforts of the UPU as well as efforts to find property owners.

We have reviewed the staffing of a few states we felt might have characteristics similar to Alaska. The following table is provided for comparison purposes:

	Alaska	Nebraska	Wyoming	South Dakota	Idaho
Total staff	3	4	5	3	8
Auditors	0	0	1	0	2
Average annual collections		\$2,400,000		\$6,861,800	\$1,900,000
Average returns to owners	\$800,000	\$3,835,200	\$1,270,000	\$911,500	\$1,760,000
% returned	33%	56%	67%	50%	54%
\$ returned per \$ expenses		\$4.57	\$12.71	\$2.33	\$2.42
Program expenses	\$175,000	\$301,800	\$543,819	\$376,600	\$399,000

Alaska's return rate is low (33%), although we do have one of the better rates of actual dollars returned per dollar of expense (excluding the enviable rate of Nebraska). We believe Alaska's return rate is low for a couple of reasons: 1) The transient nature of much of the state's population and our geographic isolation increase the likelihood that people will forget assets and leave them behind when they move away from Alaska; and 2) Our small staff makes it hard to do outreach work to find property owners.

If we were allowed to add this additional staff person, we would expect to increase three categories in the chart above:

- Total collections
- Money returned to the owners
- Percentage of money collected that is returned

The other category that also would increase, but which isn't shown explicitly above, would be money retained for the General Fund. For example, if we are able to increase our collections from \$2.4 million to \$2.8 million a year, and if we are able to increase the percentage of collections returned to the owners from 33% to 40%, the net to the state would be more than enough to pay for the position. Instead of retaining \$1.6 million at the 33% return rate, we would retain \$1.68 million even at the higher 40% return rate.

**Add new position to Accounting staff for compliance monitoring**

	Inc	63.7	63.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1	0	0
1004 Gen Fund		16.4											
1007 I/A Rcpts		44.0											
1027 Int Airprt		0.5											
1046 Stdnt Loan		0.3											
1053 Invst Loss		0.3											
1066 Pub School		0.6											
1089 Power Cost		0.6											

**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		
										PFT	PPT	NP
1098 ChildTrErn		0.6										
1142 RHIF/MM		0.2										
1143 RHIF/LTC		0.2										

This position will assist the Comptroller on utilizing database management and analysis tools to expand and maintain the monitoring program and for follow-up of findings and exceptions, including making recommendations to improve the existing systems. Since 1996 the number of funds and total assets we account for and monitor have increased by 53% and 42%, respectively. This position would be responsible for the daily oversight and review of Treasury's 2 Accountant III's.

In addition to these increases, other changes imposed on the Accounting Section include:

- An overall increase in the number and types of options provided to SBS and deferred comp participants.
- An increase in real estate investments by the Alaska State Pension Investment Board, as well as the addition of private equity investments. Both asset classes entail more complex and difficult accounting principals, as well as requiring a greater degree of monitoring due to their increased risk profile.
- Increasing need for more structured monitoring program as the assets grow and investments expand into higher-risk asset classes as well as global investments.
- The Division took over the duties as staff of the Alaska Municipal Bond Bank Authority in 1997. The AMBBA had two staff positions before the merger. The legislature cut one of these as part of the move. The State Debt Manager (a PCN within Treasury) has absorbed the Executive Director duties of the AMBBA while the Comptroller has taken oversight of the accounting function. They split the time of the Bond Bank's one PCN between them.

Changes that are in process, or that are likely to occur in the foreseeable future, and will add to the workload include:

- Additional debt issuance by the state.
- Merging defined-benefit and defined-contribution managers to provide for greater economies in fees. However, this will result in more complex participant-level accounting issues and monitoring risks.

In summary, Treasury's accounting staff handles 25 funds with 21 different asset allocations and daily non-investment related activities. The Comptroller oversees this accounting work, the AMBBA's accounting and budget issues, the Division's IT staff and, soon, Unclaimed Property. As a comparison, the Permanent Fund Corporation has a staff of five to handle three funds with one asset allocation.

The cost of an Auditor/Accountant, Range 19 with benefits is approximately \$63,700. General Fund funding for this position would be \$16,400, approximately 25% of the total cost. ASPIB would cover 70% of the cost, in accordance with our current cost allocation plan. The remaining 5% would be allocated among the smaller funds we manage.

**Transfer Unclaimed Property from Tax Division**

Trin	161.4	161.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3	1	0
1005 GF/Prgm	161.4											

The Treasury Division is receiving the Unclaimed Property Section from the Tax Division. This section is more aligned with financial management than tax revenue and collection functions. Both division are within the same Budget Request Unit of Revenue Operations.

**Line item transfer to adjust personal services to cost allocation plan.**

**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	
	LIT	0.0	21.7	0.0	-21.7	0.0	0.0	0.0	0.0	0	0	0
Line item transfers to adjust personal services charges to cost allocation plan. RHIF-MM=8.7; RHIF-LTC=8.7; Adv Coll Tuit=.9; Intl Air=.5; Childrens=.9; Public School=.8; ASLC=.6; and ILTF=.6												
<b>Fund year 2 of the Power Cost Equalization Fund - HB 446</b>												
	Inc	62.5	12.2	0.0	50.3	0.0	0.0	0.0	0.0	0	0	0
1089 Power Cost		62.5										
Treasury was asked to put together 2 fiscal notes during the 2000 session for the PCE endowment legislation. The second note was based upon the actual final provisions of the bill, however, the first note (which assumed a smaller endowment) was the one that the legislature passed along with the bill. This increment is needed to meet the investment management costs Treasury will incur in managing the fund.												
<b>Reverse 1-time funding for Revenue Bond fiscal note HB 281</b>												
	OTI	-50.0	0.0	0.0	-50.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-50.0										
Reverse 1-time funding for Revenue Bond fiscal note HB 281 (Chapter 130, SLA 2000) Bonds: Public Schools/University/Harbors.												
<b>Year 2 Labor Costs - Net Change from FY2001</b>												
	SalAdj	-1.3	-1.3	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		0.8										
1007 I/A Rcpts		-2.0										
1027 Int Airprt		-0.2										
1098 ChildTrErn		0.1										
Prepared by Gary Zepp 11/27/00												
<b>Subtotal</b>		<b>3,458.6</b>	<b>2,517.6</b>	<b>23.6</b>	<b>884.8</b>	<b>17.5</b>	<b>15.1</b>	<b>0.0</b>	<b>0.0</b>	<b>34</b>	<b>1</b>	<b>0</b>
***** <b>Changes From FY2002 Governor To FY2002 Governor Amended</b> *****												
<b>Correct duplicate funding request for investment management fees</b>												
	Dec	-125.0	0.0	0.0	-125.0	0.0	0.0	0.0	0.0	0	0	0
1001 CBR Fund		-125.0										
Correct duplicate request, funding was requested in the Language Section of the Governor's FY2002 Operating Bill and again, in error, at the component level.												
<b>Sec 11(c) Investment mangement fees for budget reserve fund</b>												
	Languag e	125.0	0.0	0.0	125.0	0.0	0.0	0.0	0.0	0	0	0
1001 CBR Fund		125.0										

**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		
										PFT	PPT	NP
	Totals	3,458.6	2,517.6	23.6	884.8	17.5	15.1	0.0	0.0	34	1	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	Positions		
										PFT	PPT	NP
***** Changes From FY2001 Conference Committee To FY2001 Authorized *****												
<b>Conference Committee</b>												
	ConfCom	3,142.6	0.0	157.9	2,864.7	50.0	70.0	0.0	0.0	0	0	0
1017 Ben Sys		99.0										
1029 P/E Retire		1,984.5										
1034 Teach Ret		1,041.2										
1042 Jud Retire		15.0										
1045 Nat Guard		2.9										
Imported from Legislative Finance.												
<b>ADN 04-1-0001 HB112 (Ch 19 SLA 2000) Establishing AK Public Building Fund</b>												
	FisNot	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										
The fiscal note to HB 112 allocated non-general funds to divisions within the Department of Revenue. This change record represents the portion of the fiscal note attributable to the Alaska State Pension Investment Board's funding agreement with Treasury Management.												
<b>Subtotal</b>		<b>3,195.5</b>	<b>0.0</b>	<b>157.9</b>	<b>2,917.6</b>	<b>50.0</b>	<b>70.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
***** Changes From FY2001 Authorized To FY2001 Management Plan *****												
<b>Subtotal</b>		<b>3,195.5</b>	<b>0.0</b>	<b>157.9</b>	<b>2,917.6</b>	<b>50.0</b>	<b>70.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
***** Changes From FY2001 Management Plan To FY2002 Governor *****												
<b>Subtotal</b>		<b>3,195.5</b>	<b>0.0</b>	<b>157.9</b>	<b>2,917.6</b>	<b>50.0</b>	<b>70.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
***** Changes From FY2002 Governor To FY2002 Governor Amended *****												
<b>Totals</b>		<b>3,195.5</b>	<b>0.0</b>	<b>157.9</b>	<b>2,917.6</b>	<b>50.0</b>	<b>70.0</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	Positions		
										PFT	PPT	NP
***** Changes From FY2001 Conference Committee To FY2001 Authorized *****												
<b>Conference Committee</b>												
	ConfCom	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		19,077.8										
1034 Teach Ret		9,895.9										
1042 Jud Retire		178.4										
1045 Nat Guard		61.5										
Imported from Legislative Finance.												
<b>Subtotal</b>		<b>29,213.6</b>	<b>0.0</b>	<b>0.0</b>	<b>29,213.6</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 FY2001 Authorized To FY2001 Management Plan *****												
<b>Subtotal</b>		<b>29,213.6</b>	<b>0.0</b>	<b>0.0</b>	<b>29,213.6</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 FY2001 Management Plan To FY2002 Governor *****												
<b>Projected increase in manager fees due to growth in funds.</b>												
	Inc	4,500.0	0.0	0.0	4,500.0	0.0	0.0	0.0	0.0	0	0	0
1029 P/E Retire		2,840.0										
1034 Teach Ret		1,550.0										
1042 Jud Retire		75.0										
1045 Nat Guard		35.0										
<b>Subtotal</b>		<b>33,713.6</b>	<b>0.0</b>	<b>0.0</b>	<b>33,713.6</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 FY2002 Governor To FY2002 Governor Amended *****												
<b>Totals</b>		<b>33,713.6</b>	<b>0.0</b>	<b>0.0</b>	<b>33,713.6</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:** 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	Positions		
										PFT	PPT	NP
***** Changes From FY2001 Conference Committee To FY2001 Authorized *****												
<b>Conference Committee</b>												
	ConfCom	47,585.8	0.0	0.0	47,585.8	0.0	0.0	0.0	0.0	0	0	0
1105 PFund Rcpt		47,585.8										
Imported from Legislative Finance.												
<b>Subtotal</b>		<b>47,585.8</b>	<b>0.0</b>	<b>0.0</b>	<b>47,585.8</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 FY2001 Authorized To FY2001 Management Plan *****												
<b>Subtotal</b>		<b>47,585.8</b>	<b>0.0</b>	<b>0.0</b>	<b>47,585.8</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 FY2001 Management Plan To FY2002 Governor *****												
<b>Subtotal</b>		<b>47,585.8</b>	<b>0.0</b>	<b>0.0</b>	<b>47,585.8</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 FY2002 Governor To FY2002 Governor Amended *****												
<b>Totals</b>		<b>47,585.8</b>	<b>0.0</b>	<b>0.0</b>	<b>47,585.8</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:** 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
***** Changes From FY2001 Conference Committee To FY2001 Authorized *****												
<b>Conference Committee</b>												
	ConfCom	4,830.0	2,887.5	25.5	1,852.8	64.2	0.0	0.0	0.0	54	3	42
1007 I/A Rcpts		52.0										
1050 PFD Fund		4,778.0										
Imported from Legislative Finance.												
<b>ADN 04-1-0001 HB112 (Ch 19 SLA 2000) Establishing AK Public Building Fund</b>												
	FisNot	115.6	0.0	0.0	115.6	0.0	0.0	0.0	0.0	0	0	0
1050 PFD Fund		115.6										
The fiscal note to HB 112 allocated non-general funds to divisions within the Department of Revenue. This change record represents the portion of the fiscal note for the Permanent Fund Dividend Division.												
<b>ADN 04-1-0006 Record fiscal note to HB 378 Ch 89, SLA 2000</b>												
	FisNot	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1050 PFD Fund		0.1										
To record the division's share of the fiscal note to HB 378 (Ch 89, SLA 2000)												
<b>ADN 04-1-0007 Record HB 419 (Ch 105, SLA 2000)</b>												
	FisNot	0.6	0.6	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1050 PFD Fund		0.6										
Record division's share of fiscal not to HB 419 Worker's Compensation (Ch 105, SLA 2000)												
<b>ADN 04-1-0009 Labor Costs in HB 3001, Ch 1, TSSLA 2000</b>												
	Special	85.4	85.4	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1050 PFD Fund		85.4										
To record the pro rata share of funding for costs associated with employee bonuses and health insurance cost increases												
<b>Subtotal</b>		<b>5,031.7</b>	<b>2,973.6</b>	<b>25.5</b>	<b>1,968.4</b>	<b>64.2</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>54</b>	<b>3</b>	<b>42</b>
***** Changes From FY2001 Authorized To FY2001 Management Plan *****												
<b>Subtotal</b>		<b>5,031.7</b>	<b>2,973.6</b>	<b>25.5</b>	<b>1,968.4</b>	<b>64.2</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>54</b>	<b>3</b>	<b>42</b>
***** Changes From FY2001 Management Plan To FY2002 Governor *****												
<b>Year 2 Labor Costs - Net Change from FY2001</b>												

**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
1050 PFD Fund	SalAdj	-10.5	-10.5	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
<b>Adjustment needed to reflect FY02 Spending Plan</b>												
	LIT	0.0	30.6	0.0	-30.6	0.0	0.0	0.0	0.0	0	0	0
<b>Funding switch for cost of printing Voter Registration Forms per HB 163</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		-20.0										
1050 PFD Fund		20.0										

Fund switch to replace loss of funding from the Division of Elections (HB 163) for printing the voter registration forms in the annual permanent fund dividend booklet, \$20.0 Permanent Fund Dividend Funding.

<b>Subtotal</b>	<b>5,021.2</b>	<b>2,993.7</b>	<b>25.5</b>	<b>1,937.8</b>	<b>64.2</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>54</b>	<b>3</b>	<b>42</b>	
***** Changes From FY2002 Governor To FY2002 Governor Amended *****												
<b>Contractual Services Increase</b>												
	Inc	116.5	0.0	0.0	116.5	0.0	0.0	0.0	0.0	0	0	0
1050 PFD Fund		116.5										

The Permanent Fund Dividend Division is requesting an FY2002 operating budget amendment for the following contractual items:

**\$42.5 Technical Support**

The technical support costs associated with each of PFD's operating systems on the Local Area Network (LAN) such as Sybase, Cisco, OTG, and Sun Systems (supporting our on-line application, status inquiry and imaging systems) were originally included with each purchase price of hardware or software paid from the capital project. The respective capital projects are complete and these technical support type contracts will expire at various times in FY2002. The costs for renewals should now be reflected in the operating budget.

**\$33.1 Postage Costs**

This additional amount of postage is needed to cover the cost of sending 280,000 full size letters instead of postcards (batch receipt cards) normally sends to applicants to confirm that the division has received their application packet. To improve accuracy and avoid distribution errors during dividend payment time, the applicant's Social Security Number and Direct Deposit account information need to be confirmed. This type of information is confidential and cannot be included on a postcard. Other customize messages may be included in the letters.

**\$30.9 Professional Services**

A recent cost allocation plan identified additional amounts to be transferred to Administrative Services \$14.2, and to the Commissioner's Office \$16.7 for services rendered.

**\$10.0 Integrated Voice Response Telephone System Analysis**

Determine requirements for a system to automate the process of answering routine questions from applicants.

**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
	Totals	5,137.7	2,993.7	25.5	2,054.3	64.2	0.0	0.0	0.0	54	3	42