

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

**Department of Revenue**

**Component:** Child Support Enforcement Division (111)

**RDU:** Child Support Enforcement (41)

Change Record Title	Trans Type	Totals	Personal Services	Travel	Contractual	Supplies	Equipment	Land/ Buildings	Grants Claims	Misc.	Positions		
											PFT	PPT	NP
***** Changes From FY2004 Conference Committee To FY2004 Authorized *****													
Conference Committee - ADN 04041014 14 Ch 83 SLA2003 p60 I18	Sec. ConfCom	43.0	0.0	0.0	43.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1156 Rcpt Svcs	43.0	Sec 14b											
Conference Committee	ConfCom	19,171.8	12,638.3	80.0	6,226.6	166.1	60.8	0.0	0.0	0.0	239	0	0
1002 Fed Rcpts	12,780.6												
1004 Gen Fund	118.6												
1016 Fed Incent	2,790.8												
1133 IndCostRei	304.6												
1156 Rcpt Svcs	3,177.2												
<b>Subtotal</b>		<b>19,214.8</b>	<b>12,638.3</b>	<b>80.0</b>	<b>6,269.6</b>	<b>166.1</b>	<b>60.8</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>239</b>	<b>0</b>	<b>0</b>
***** Changes From FY2004 Authorized To FY2004 Management Plan *****													
<b>Subtotal</b>		<b>19,214.8</b>	<b>12,638.3</b>	<b>80.0</b>	<b>6,269.6</b>	<b>166.1</b>	<b>60.8</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>239</b>	<b>0</b>	<b>0</b>

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

**Department of Revenue**

**Component:** Tax Division (2476)

**RDU:** Revenue Programs & Services (509)

Change Record Title	Trans Type	Totals	Personal Services	Travel	Contractual	Supplies	Equipment	Land/ Buildings	Grants Claims	Positions			
										Misc.	PFT	PPT	NP
***** Changes From FY2004 Management Plan To FY2005 Governor *****													
Reduce Fiscal Note Funding	OTI	-90.0	0.0	-6.0	-38.5	-3.0	-42.5	0.0	0.0	0.0	0	0	0
1004 Gen Fund	-90.0	Fiscal note funding is reduced in FY2005 for the following:											
		HB 271 Passenger Vehicle Rental Tax (\$26.5)											
		Travel (\$3.0)											
		Contractual (\$13.0)											
		Supplies (\$2.0)											
		Equipment (\$8.5)											
		SB 106 Tire Fees (\$18.5)											
		Travel (\$3.0)											
		Contractual (\$12.0)											
		Supplies (\$1.0)											
		Equipment (\$2.5)											
		SB 168 Cigarette Sales / Distribution (\$31.0)											
		Contractual (\$4.5)											
		Equipment (\$26.5)											
		SB 185 Royalty Reduction/Production Tax Credit (\$14.0)											
		Contractual (\$9.0)											
		Equipment (\$5.0)											

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

**Department of Revenue**

**Component:** Tax Division (2476)

**RDU:** Revenue Programs & Services (509)

Change Record Title	Trans Type	Totals	Personal Services	Travel	Contractual	Supplies	Equipment	Land/ Buildings	Grants Claims	Positions			
										Misc.	PFT	PPT	NP
***** Changes From FY2004 Management Plan To FY2005 Governor *****													
Increase Fiscal Note Funding	Inc	51.8	53.3	4.0	1.3	0.7	-7.5	0.0	0.0	0.0	0	0	0
1004 Gen Fund	51.8	Increase fiscal note funding in FY2005 for the following:											
		HB 90 Tax Credit for Salmon Development \$42.8 Personal Services \$42.3 Travel \$4.0 Contractual \$1.0 Supplies \$0.5 Equipment (\$5.0)											
		HB 104 Payment of Fisheries Business Tax \$9.0 Personal Services \$11.0 Contractual \$0.3 Supplies \$0.2 Equipment (\$2.5)											
Changes to Retirement and Other Personal Services Rates	SalAdj	12.7	12.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts	4.8	This transaction reflects only the non-general fund portion of the cost increases associated with several FY05 personal services rate changes:											
1061 CIP Rcpts	0.4	-the PERS rate has increased 5%, from 7.65% to 12.65%;											
1105 PFund Rcp	7.5	-the SBS maximum has increased from \$5,333.10 to \$5,468.00;											
		-the Terminal Leave rate has increased .96%, from .34% to 1.30%;											
		-the Unemployment Insurance rate has increased .17%, from .56% to .73%; and											
		-the Leave Cash-In and Risk Management rates, which are based on each department's actual experience, have changed as well.											

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

**Department of Revenue**

**Component:** Tax Division (2476)

**RDU:** Revenue Programs & Services (509)

Change Record Title	Trans Type	Totals	Personal Services	Travel	Contractual	Supplies	Equipment	Land/ Buildings	Grants Claims	Misc.	Positions		
											PFT	PPT	NP
***** Changes From FY2004 Management Plan To FY2005 Governor *****													
Vacant Positions Deleted	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-5	0	0

The following vacant positions will be deleted to meet budgeted vacancy factor:

- 043247 Revenue Auditor III
- 082061 Analyst Programmer IV
- 041124 Analyst Programmer IV
- 043243 Tax Technician I
- 048033 Administrative Clerk II

Transfer Oil and Gas Royalty Audit Function and Auditors to DNR	Atrout	-237.1	-166.2	-7.5	-48.4	-15.0	0.0	0.0	0.0	0.0	-2	0	0
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1105 PFund Rcp      -237.1      The Tax Division is transferring two Revenue Auditor positions (PCNs 04-8032 and 04-8037) to the Department of Natural Resources, Resource Development, Oil and Gas Development. This transfer meets the intent of Chapter 92, SLA 03 (HB 246, 23rd Legislative Session) by transferring responsibilities for auditing oil and gas royalties and net profit share lease matters back to the Department of Natural Resources.

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

**Department of Revenue**

**Component:** Tax Division (2476)

**RDU:** Revenue Programs & Services (509)

Change Record Title	Trans Type	Totals	Personal Services	Travel	Contractual	Supplies	Equipment	Land/ Buildings	Grants Claims	Misc.	Positions		
											PFT	PPT	NP
***** Changes From FY2004 Management Plan To FY2005 Governor *****													
Reduce Frequency of Gaming Reports	Dec	-37.0	-37.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0

1005 GF/Prgm      -37.0

Savings will be achieved by reducing staff time needed to process over 4,000 gaming reports and applications. The gaming unit is second in the division in the number of filings, behind only the corporate unit. The existing staff of 7 processes quarterly reports which contain information that is also summarized in annual reports. Legislation is necessary to eliminate burdensome quarterly filing requirements and reduce the tracking of redundant paperwork.

The gaming program receives in excess of 4,500 reports and applications on an annual basis. Municipalities and qualified organizations are required by AS 05.15.080 to file quarterly reports for each quarter in which the permittee had gross receipts of \$50,000 or more. It is estimated that the division receives between 2,000 and 2,500 quarterly reports a year. All the information is summarized on an annual report filed with the department at the end of the year.

When a quarterly report is received by the division it is opened in the mail room, the envelope is stapled to the report and the report is routed to the gaming unit. The reports must subsequently be inventoried, placed in numerical order by permit number, the envelope removed and the report placed in storage box for transportation to archives. No information on the reports is data captured, nor is any of the information used by the gaming unit. The information remains off site until it is destroyed pursuant to its retention schedule.

Efficiencies and cost savings can be achieved in several ways. Mail room and gaming staff do not have to open, sort and archive reports that are never used. These resources can be redirected to other tax programs or functions. Immediate cost savings will be realized in the reduction in storage and destruction fees. These reports are open to the public and the division routinely gets requests for copies of reports to be pulled from the archives. This is a labor intensive process as the reports must be identified and the box ordered from archives, opened, copied and returned to the archives.

To summarize: By eliminating the filing requirement of 2250 quarterly gaming reports the division can realize savings in handling and processing time and costs associated with archiving. The information contained in the quarterly reports is summarized in an annual report filed by the qualified organization at the end of the year.

## Change Record Detail - Multiple Scenarios With Description

### Department of Revenue

**Component:** Tax Division (2476)

**RDU:** Revenue Programs & Services (509)

Change Record Title	Trans Type	Totals	Personal Services	Travel	Contractual	Supplies	Equipment	Land/ Buildings	Grants Claims	Misc.	PFT	PPT	NP
***** Changes From FY2004 Management Plan To FY2005 Governor *****													
Maintain Funding for Tax Auditing Workload	Inc	250.0	250.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	250.0	<p>This increment would allow the Tax Division to maintain its existing workload. The Tax Division has three audit groups: (1) Production Tax Audit consists of ten auditors and two tax technicians. This group primarily audits tax returns filed under AS 43.55 - Oil and Gas Properties Production Tax including the conservation surcharge. They also do audits of the Trans Alaska Pipeline System for the Department of Law as part of that organization's enforcement of the TAPS Settlement Agreement and AS 43.56 - Oil and Gas Exploration, Production and Pipeline Transportation Property Tax audits in support of the state Petroleum Property Assessor. (2) Income Audit consists of seven auditors and two tax technicians. This group audits Alaska corporate income tax returns filed under AS 43.20, including oil and gas corporations. (3) Excise Audit consists of an investigator, three auditors and four tax technicians. This group audits and examines alcoholic beverages, tobacco, motor fuel and vehicle rental excise tax returns as well as returns covering the tire fee. There are ten other auditors in the Division, in the operations, fish, gaming and appeals groups with varying responsibilities.</p> <p>In addition to auditing tax returns, these groups have a broad range of responsibilities that include providing taxpayer service in the Anchorage area, writing tax regulations, analyzing legislation, conducting research projects for the division's directors and commissioner's office, and assisting the appeals staff in conferences, hearings and litigation.</p> <p>The Tax Division began FY2004 with 62 audits in progress and they have opened 16 new audits this year, a number that has held fairly steady over the years. The division audits 100% of the oil and gas returns, a portion of the larger tax types, and only a small sample of the smaller tax types. Without a fully functioning enforcement and audit function, it is reasonable to assume that over time revenues would fall as taxpayers realized that no one was checking their returns. Annual audit results can range from hundreds of millions of dollars to a low of about 25 million. However, merely maintaining an audit presence is an important aspect of encouraging taxpayers to be compliant. Thus there is a positive though difficult to quantify effect from audits on the billion dollars plus of taxes filed voluntarily every year.</p>											
<b>Totals</b>		<b>-49.6</b>	<b>112.8</b>	<b>-9.5</b>	<b>-85.6</b>	<b>-17.3</b>	<b>-50.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>-7</b>	<b>0</b>	<b>0</b>

## Change Record Detail - Multiple Scenarios With Description

### Department of Revenue

**Component:** Treasury Management (121)

**RDU:** Revenue Programs & Services (509)

Change Record Title	Trans Type	Totals	Personal Services	Travel	Contractual	Supplies	Equipment	Land/ Buildings	Grants Claims	Misc.	Positions		
											PFT	PPT	NP
***** Changes From FY2004 Management Plan To FY2005 Governor *****													
Changes to Retirement and Other Personal Services Rates	SalAdj	94.8	94.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts	87.5	This transaction reflects only the non-general fund portion of the cost increases associated with several FY05 personal services rate changes:											
1027 Int Airprt	0.9	-the PERS rate has increased 5%, from 7.65% to 12.65%;											
1046 Stdnt Loan	0.7	-the SBS maximum has increased from \$5,333.10 to \$5,468.00;											
1053 Invst Loss	0.7	-the Terminal Leave rate has increased .96%, from .34% to 1.30%;											
1066 Pub Schoo	1.2	-the Unemployment Insurance rate has increased .17%, from .56% to .73%; and											
1098 ChildTrErn	1.2	-the Leave Cash-In and Risk Management rates, which are based on each department's actual experience, have changed as well.											
1142 RHIF/MM	0.7												
1143 RHIF/LTC	0.7												
1169 PCE Endov	1.2												
To reflect increased external custody and manager fees and adjusted costs	Inc	61.1	0.0	0.0	61.1	0.0	0.0	0.0	0.0	0.0	0	0	0
1027 Int Airprt	14.5	This increment reflects the changes in management and custody fees paid.											
1046 Stdnt Loan	-16.5	Treasury manages \$18 billion in 32 funds. Approximately \$12 billion is managed externally. Fees charged by external managers and by the custody bank increase as the amount invested increases. Changes in the respective size of these funds require periodic adjustment of management costs. The increment will cover the increased external management fees as well as recent increases in external custody costs.											
1053 Invst Loss	-0.7												
1066 Pub Schoo	-8.4												
1098 ChildTrErn	-27.3												
1142 RHIF/MM	26.7												
1143 RHIF/LTC	23.9												
1169 PCE Endov	48.9												

## Change Record Detail - Multiple Scenarios With Description

### Department of Revenue

**Component:** Treasury Management (121)

**RDU:** Revenue Programs & Services (509)

Change Record Title	Trans Type	Totals	Personal Services	Travel	Contractual	Supplies	Equipment	Land/ Buildings	Grants Claims	Misc.	Positions		
											PFT	PPT	NP
***** Changes From FY2004 Management Plan To FY2005 Governor *****													
To bring investment officer salaries closer to market	Inc	40.0	40.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts		26.0											
1027 Int Airprt		2.0											
1046 Stdnt Loan		2.0											
1066 Pub Schoo		2.0											
1098 ChildTrErn		2.0											
1142 RHIF/MM		2.0											
1143 RHIF/LTC		2.0											
1169 PCE Endov		2.0											
Delete fiscal note funding for preparing and selling lease finance debt (SB 215)	OTI	-200.0	0.0	-10.0	-190.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1163 COPs		-200.0											
To delete one-time fiscal note funding for preparing and selling lease finance debt (also called Certificates of Participation, or COPs) in FY2004. Debt was sold by competitive sale at lowest true interest cost. ADN 04-4-1000 Seafood & Food Safety Lab Sec2 CH83 SLA2003 P41 L30 (SB215)													
To reallocate costs from CSED and ILTF to other existing fund sources	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts		-60.0											
1027 Int Airprt		11.4											
1046 Stdnt Loan		2.8											
1053 Invst Loss		-22.7											
1066 Pub Schoo		28.3											
1098 ChildTrErn		5.7											
1142 RHIF/MM		10.8											
1143 RHIF/LTC		6.8											
1169 PCE Endov		16.9											



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

**Department of Revenue**

**Component:** Treasury Management (121)

**RDU:** Revenue Programs & Services (509)

Change Record Title	Trans Type	Totals	Personal Services	Travel	Contractual	Supplies	Equipment	Land/ Buildings	Grants Claims	Misc.	Positions		
											PFT	PPT	NP
***** Changes From FY2004 Management Plan To FY2005 Governor *****													
Add equity analyst position and maintain cash Inc management workload		131.2	131.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1	0	0
1004 Gen Fund	36.0	A new analyst position is added to provide additional oversight of external equity managers for retirement system trust funds. A 2002 operational audit recommends the Alaska State Pension Investment Board (ASPIB) add four investment and audit staff. The \$36.0 GF increment will allow maintenance at the current level of state revenue collection and management											
1007 I/A Rcpts	95.2												
CBR Investment Management Fee	Inc	125.0	0.0	0.0	125.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1001 CBR Fund	125.0	The sum of \$125,000.00 is appropriated from the budget reserve fund to the Department of Revenue, Treasury Division, for the fiscal year ending June 30, 2005, for the investment management fees for the budget reserve fund.											
<b>Totals</b>		<b>252.1</b>	<b>266.0</b>	<b>-10.0</b>	<b>-3.9</b>	<b>0.0</b>	<b>0.0</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 Description**

**Department of Revenue**

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

**RDU:** Revenue Programs & Services (509)

Change Record Title	Trans Type	Totals	Personal Services	Travel	Contractual	Supplies	Equipment	Land/ Buildings	Grants Claims	Positions			
										Misc.	PFT	PPT	NP
***** Changes From FY2004 Management Plan To FY2005 Governor *****													
To reflect ASPIB's share of changes to Treasury personal services	Inc	208.7	0.0	0.0	208.7	0.0	0.0	0.0	0.0	0.0	0	0	0
1029 P/E Retire	133.6	The Treasury Division provides all personal services to ASPIB through a Reimbursable Services Agreement. When changes occur in the Treasury Management component, ASPIB's proportional share must also be adjusted. ASPIB's share of Treasury's FY2005 increments/decrements include:											
1034 Teach Ret	2.2	1) 95.2 for the addition of an equity analyst position											
1042 Jud Retire	2.3	2) 87.5 for PERS contribution rate increases, and											
1045 Nat Guard	70.6	3) 26.0 for an increment to bring investment officer salaries closer to market.											
<b>Totals</b>		<b>208.7</b>	<b>0.0</b>	<b>0.0</b>	<b>208.7</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 Description**

**Department of Revenue**

**Component:** ASPIB Bank Custody and Management Fees (2311)

**RDU:** Revenue Programs & Services (509)

Change Record Title	Trans Type	Totals	Personal Services	Travel	Contractual	Supplies	Equipment	Land/ Buildings	Grants Claims	Misc.	Positions		
											PFT	PPT	NP
***** Changes From FY2004 Management Plan To FY2005 Governor *****													
	<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>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

**Department of Revenue**

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

**RDU:** Revenue Programs & Services (509)

Change Record Title	Trans Type	Totals	Personal Services	Travel	Contractual	Supplies	Equipment	Land/ Buildings	Grants Claims	Misc.	Positions		
											PFT	PPT	NP
***** Changes From FY2004 Management Plan To FY2005 Governor *****													
Reduce Fiscal Note Funding for SB 148, Allowable Absence for Military Service	OTI	-30.0	0.0	0.0	-30.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1050 PFD Fund	-30.0	Fiscal note funding for SB 148, relating to allowable absences for military service, is reduced in FY2005 by \$30.0.											
Adjustment of staffing to augment fraud investigation unit	LIT	0.0	130.1	0.0	-130.1	0.0	0.0	0.0	0.0	0.0	1	16	-20
<p>One full-time fraud investigator position is added and four non-permanent positions are deleted. It is anticipated that online filings for Permanent Fund Dividends will increase, which will allow the division to shift resources away from data entry to fraud investigation. The division currently receives more fraud tips than can be investigated by current staffing. Collections from the existing fraud investigator far exceed the cost of the position. Per AS 39.25.195(d), the remaining sixteen non-perm positions are changed to permanent part-time seasonal positions.</p>													
Changes to Retirement and Other Personal Services Rates	SalAdj	140.6	140.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1050 PFD Fund	140.6	<p>This transaction reflects only the non-general fund portion of the cost increases associated with several FY05 personal services rate changes:</p> <ul style="list-style-type: none"> <li>-the PERS rate has increased 5%, from 7.65% to 12.65%;</li> <li>-the SBS maximum has increased from \$5,333.10 to \$5,468.00;</li> <li>-the Terminal Leave rate has increased .96%, from .34% to 1.30%;</li> <li>-the Unemployment Insurance rate has increased .17%, from .56% to .73%; and</li> <li>-the Leave Cash-In and Risk Management rates, which are based on each department's actual experience, have changed as well.</li> </ul>											
<b>Totals</b>		<b>110.6</b>	<b>270.7</b>	<b>0.0</b>	<b>-160.1</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>1</b>	<b>16</b>	<b>-20</b>

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

**Department of Revenue**

**Component:** Child Support Enforcement Division (111)

**RDU:** Revenue Programs & Services (509)

Change Record Title	Trans Type	Totals	Personal Services	Travel	Contractual	Supplies	Equipment	Land/ Buildings	Grants Claims	Misc.	Positions		
											PFT	PPT	NP
***** Changes From FY2004 Management Plan To FY2005 Governor *****													
Centralize Casework in Anchorage	Dec	-239.1	-239.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-6	0	0
1002 Fed Rcpts	-157.8	The Department of Revenue is proposing centralizing child support enforcement casework in Anchorage for more efficient service delivery. This will lead to a reduction of 6 positions in the outlying offices - 2 (PCNs 04-7118 and 04-7180) in Juneau, 3 (PCNs 04-7156, 04-7157 and 04-7206) in Fairbanks and 1 (PCN 04-7220) established in FY2002 in Wasilla.											
1156 Rcpt Svcs	-81.3	Child Support Enforcement work is more efficiently delivered in Anchorage than the outlying areas because the average caseload in Anchorage is 1,375 cases per worker versus 500 to 700 cases per worker in the outlying offices. In Anchorage, Child Support Specialists specialize and develop expertise about certain subjects such as medical support or withholding orders. The Anchorage office can absorb the increased caseload created by losing 6 positions without serious impact to clients. The challenge in reducing the services provided at these regional offices is customers value the option of talking about the case details with their caseworker. However, clients in these areas will still have access to in-person assistance for general inquiries and information.											
By centralizing the casework into the Anchorage office, CSED will be able to improve efficiency while allowing the field offices in Fairbanks, Juneau and Wasilla to concentrate on higher customer service ratings and reducing wait times. This change will also help the division improve its cost effectiveness ratio.													
Changes to Retirement and Other Personal Services Rates	SalAdj	568.3	568.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts	375.1	This transaction reflects only the non-general fund portion of the cost increases associated with several FY05 personal services rate changes:											
1156 Rcpt Svcs	193.2	-the PERS rate has increased 5%, from 7.65% to 12.65%; -the SBS maximum has increased from \$5,333.10 to \$5,468.00; -the Terminal Leave rate has increased .96%, from .34% to 1.30%; -the Unemployment Insurance rate has increased .17%, from .56% to .73%; and -the Leave Cash-In and Risk Management rates, which are based on each department's actual experience, have changed as well.											

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

**Department of Revenue**

**Component:** Child Support Enforcement Division (111)

**RDU:** Revenue Programs & Services (509)

Change Record Title	Trans Type	Totals	Personal Services	Travel	Contractual	Supplies	Equipment	Land/ Buildings	Grants Claims	Misc.	Positions		
											PFT	PPT	NP
***** Changes From FY2004 Management Plan To FY2005 Governor *****													
Funding Source Adjustment from GF to Receipt Supported Services	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	-118.6	The Child Support Enforcement Division is required by state statute to enforce certain cases for which federal funding is not allowed. These cases are for juveniles who are incarcerated. The costs for these cases exceed the amount of GF appropriated and are partially charged to GF and Receipt Support Services (RSS). This funding change would simplify the accounting for the division by enabling all costs to be paid from the same funding source.											
1156 Rcpt Svcs	118.6												
Reduce Legal Services RSA	Dec	-29.4	0.0	0.0	-29.4	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts	-19.4	Reduce the RSA between CSED and the Department of Law, in which the Department of Law provides legal services for CSED. The Department of Law will be reducing the amount of paralegal personnel time for bankruptcy work for CSED. This work will revert back to CSED staff.											
1156 Rcpt Svcs	-10.0												
Eliminate language section for paternity testing receipts Sec. 14 Ch 83 SLA2003 p60 118	OTI	-43.0	0.0	0.0	-43.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1156 Rcpt Svcs	-43.0												
<b>Totals</b>		<b>256.8</b>	<b>329.2</b>	<b>0.0</b>	<b>-72.4</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>-6</b>	<b>0</b>	<b>0</b>

## Change Record Detail - Multiple Scenarios With Description

### Department of Revenue

**Component:** Commissioner's Office (123)

**RDU:** Revenue Programs & Services (509)

Change Record Title	Trans Type	Totals	Personal Services	Travel	Contractual	Supplies	Equipment	Land/ Buildings	Grants Claims	Misc.	Positions		
											PFT	PPT	NP
***** Changes From FY2004 Management Plan To FY2005 Governor *****													
Fiscal Note Reduction for Stranded Gas Development Act (HB 16)	OTI	-4.0	0.0	0.0	0.0	0.0	-4.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	-4.0	Fiscal note funding for the Stranded Gas Development Act, CH4 SLA 2003, is reduced in FY2005 by \$4.0.											
Reduction in Contractual Agreements	Dec	-37.5	0.0	0.0	-37.5	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	-37.5	Funding for contractual services is reduced as a cost-saving measure.											
Adjustment for FY2005 Spending Plan	LIT	0.0	25.0	0.0	-25.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Line items are adjusted to match the FY2005 spending plan.													
Changes to Retirement and Other Personal Services Rates	SalAdj	32.8	32.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts	14.4	This transaction reflects only the non-general fund portion of the cost increases associated with several FY05 personal services rate changes: -the PERS rate has increased 5%, from 7.65% to 12.65%; -the SBS maximum has increased from \$5,333.10 to \$5,468.00; -the Terminal Leave rate has increased .96%, from .34% to 1.30%; -the Unemployment Insurance rate has increased .17%, from .56% to .73%; and -the Leave Cash-In and Risk Management rates, which are based on each department's actual experience, have changed as well.											
1133 IndCostRei	18.4												
<b>Totals</b>		<b>-8.7</b>	<b>57.8</b>	<b>0.0</b>	<b>-62.5</b>	<b>0.0</b>	<b>-4.0</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 Description**

**Department of Revenue**

**Component:** Administrative Services (125)

**RDU:** Revenue Programs & Services (509)

Change Record Title	Trans Type	Totals	Personal Services	Travel	Contractual	Supplies	Equipment	Land/ Buildings	Grants Claims	Misc.	Positions		
											PFT	PPT	NP
***** Changes From FY2004 Management Plan To FY2005 Governor *****													
Transfer of Human Resources Positions to Division of Personnel	At trout	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-5	0	0

All human resources and personnel services are being consolidated into the Division of Personnel in the Department of Administration. The mission of this consolidation is to provide all state agencies with standardized, consistent, and quality service in all areas of human resources and personnel. Costs associated with these functions will be aggregated, allocated, and billed to the user agencies equally or based on total authorized positions in the agencies depending upon the type of service.

The following PCN's are transferred to DOA:

- 04-1018 Human Resource Manager II
- 04-1019 Human Resource Tech II
- 04-1085 Human Resource Tech III
- 04-1100 Human Resource Specialist I
- 04-4010 Human Resource Tech II



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

**Department of Revenue**

**Component:** Administrative Services (125)

**RDU:** Revenue Programs & Services (509)

Change Record Title	Trans Type	Totals	Personal Services	Travel	Contractual	Supplies	Equipment	Land/ Buildings	Grants Claims	Misc.	Positions		
											PFT	PPT	NP
***** Changes From FY2004 Management Plan To FY2005 Governor *****													
Transfer of Funding from Division of Personnel to Departments	Atrin	52.1	0.0	0.0	52.1	0.0	0.0	0.0	0.0	0.0	0	0	0

1004 Gen Fund      52.1      All human resources and personnel services are being consolidated into the Division of Personnel in the Department of Administration. The mission of this consolidation is to provide all state agencies with standardized, consistent, and quality service in all areas of human resources and personnel. Costs associated with these functions will be aggregated, allocated, and billed to the user agencies equally or based on total authorized positions in the agencies depending upon the type of service.

In the FY 2005 budget, the Division of Personnel will be 100% funded by I/A Receipts. The general funds currently in the division's budget are transferred to departments whose anticipated costs are more than those departments currently have budgeted for human resources and personnel services:

- 103.5 Administration
- 151.0 Corrections
- 7.0 Education
- 183.8 Fish and Game
- 150.5 Health and Social Services
- 64.4 Labor and Workforce Dev.
- 114.3 Law
- 94.5 Military and Veterans' Affairs
- 39.7 Public Safety
- 52.1 Revenue
- 333.1 Transportation
- 1,293.9 Total

In addition there will be a general fund decrement in the Division of Personnel's budget of \$545.8 and decrements in the Departments of Community and Economic Development, Environmental Conservation, and Natural Resources. Overall savings are \$643.2.

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

**Department of Revenue**

**Component:** Administrative Services (125)

**RDU:** Revenue Programs & Services (509)

Change Record Title	Trans Type	Totals	Personal Services	Travel	Contractual	Supplies	Equipment	Land/ Buildings	Grants Claims	Misc.	Positions		
											PFT	PPT	NP
***** Changes From FY2004 Management Plan To FY2005 Governor *****													
Adjust Line Items for Human Resource Integration RSA	LIT	0.0	-250.0	0.0	250.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Five positions were transferred to DOA as part of the statewide Human Resources Integration; the funding that was used to pay for these positions is needed in the contractual line to cover the cost of the Reimbursable Services Agreement (RSA) with the Department of Administration for human resource services.													
Changes to Retirement and Other Personal Services Rates	SalAdj	30.6	30.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts	16.6	This transaction reflects only the non-general fund portion of the cost increases associated with several FY05 personal services rate changes:											
1133 IndCostRei	14.0	-the PERS rate has increased 5%, from 7.65% to 12.65%; -the SBS maximum has increased from \$5,333.10 to \$5,468.00; -the Terminal Leave rate has increased .96%, from .34% to 1.30%; -the Unemployment Insurance rate has increased .17%, from .56% to .73%; and -the Leave Cash-In and Risk Management rates, which are based on each department's actual experience, have changed as well.											
Delete Vacant Position PCN 04-1147	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	-1	0
One part-time Supply Tech II position is deleted (PCN 04-1147) to reflect a lack of funding for this position.													
<b>Totals</b>		<b>82.7</b>	<b>-219.4</b>	<b>0.0</b>	<b>302.1</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>-5</b>	<b>-1</b>	<b>0</b>

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

**Department of Revenue**

**Component:** REV State Facilities Rent (2462)

**RDU:** Revenue Programs & Services (509)

Change Record Title	Trans Type	Totals	Personal Services	Travel	Contractual	Supplies	Equipment	Land/ Buildings	Grants Claims	Positions			
										Misc.	PFT	PPT	NP
***** Changes From FY2004 Management Plan To FY2005 Governor *****													
	<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>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

**Department of Revenue**

**Component:** Unallocated Reduction (1733)

**RDU:** Revenue Programs & Services (509)

Change Record Title	Trans Type	Totals	Personal Services	Travel	Contractual	Supplies	Equipment	Land/ Buildings	Grants Claims	Misc.	Positions			
											PFT	PPT	NP	
***** Changes From FY2004 Management Plan To FY2005 Governor *****														
	<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>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

**Department of Revenue**

**Component:** Alaska Mental Health Trust Authority (1423)

**RDU:** Alaska Mental Health Trust Authority (47)

Change Record Title	Trans Type	Totals	Personal Services	Travel	Contractual	Supplies	Equipment	Land/ Buildings	Grants Claims	Misc.	Positions		
											PFT	PPT	NP
***** Changes From FY2004 Conference Committee To FY2004 Authorized *****													
Conference Committee	ConfCom	1,690.3	954.5	121.1	567.3	21.5	25.9	0.0	0.0	0.0	12	0	3
1007 I/A Rcpts		391.2											
1092 MHTAAR		100.0											
1094 MHT Admir		1,199.1											
<b>Subtotal</b>		<b>1,690.3</b>	<b>954.5</b>	<b>121.1</b>	<b>567.3</b>	<b>21.5</b>	<b>25.9</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>12</b>	<b>0</b>	<b>3</b>
***** Changes From FY2004 Authorized To FY2004 Management Plan *****													
<b>Subtotal</b>		<b>1,690.3</b>	<b>954.5</b>	<b>121.1</b>	<b>567.3</b>	<b>21.5</b>	<b>25.9</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>12</b>	<b>0</b>	<b>3</b>
***** Changes From FY2004 Management Plan To FY2005 Governor *****													
Transfer Long Term Care Ombudsman from Mental Health Trust Authority to new component	Trout	-391.2	-277.0	-8.4	-103.3	-0.8	-1.7	0.0	0.0	0.0	-4	0	0
1007 I/A Rcpts		-391.2											
Transfer funding and positions (PCNs 02-1504, 02-1528, 02-1544 and 02-9408) for the Long Term Care Ombudsman office from the Alaska Mental Health Trust Authority to a new component established FY2005.													
Alcohol Grant Review Project End-Sec 81(d)(3) CH1 SLA 2002 P133 L26 (SB 2006) - ADN 04-3-1006	OTI	-100.0	0.0	0.0	-100.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1092 MHTAAR		-100.0											
Reduce one time MHTAAR funding by \$100.0 for the Alcohol Grant Program Review and Evaluation Analysis project. This 3 year project ends in FY2004.													

## Change Record Detail - Multiple Scenarios With Description

### Department of Revenue

**Component:** Alaska Mental Health Trust Authority (1423)

**RDU:** Alaska Mental Health Trust Authority (47)

Change Record Title	Trans Type	Totals	Personal Services	Travel	Contractual	Supplies	Equipment	Land/ Buildings	Grants Claims	Misc.	Positions		
											PFT	PPT	NP
***** Changes From FY2004 Management Plan To FY2005 Governor *****													
Disability Justice Initiative	Inc	155.4	118.0	12.5	22.0	1.4	1.5	0.0	0.0	0.0	1	0	0
1092 MHTAAR	155.4	Increase MHTAAR funding by \$155.4 for the Disability Justice Initiative. In FY2003 and FY2004 this initiative was funded by an unbudgeted Reimbursable Service Agreement (RSA) with the Department of Health & Social Services from the federal Substance Abuse and Mental Health Services Administration (SAMHSA) grant. The federal grant funding ends in June, 2004, and the Trustees voted to continue this project with MHTAAR funds. This increment adds the funding for the initiative and the position (04-#002) that had previously been funded by the unbudgeted RSA.											
Trustee Approved Funding Increase	Inc	32.5	32.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1094 MHT Admir	32.5	The AMHTA trustees approved a \$32.5 increase in funding for the Trust Authority administrative budget to cover costs associated with reorganization of staffing. The level of staffing has remained the same over the last three years, while responsibilities have increased. Salary adjustments were necessary in order to realign positions with job duties to reflect these changes.											
Changes to Retirement and Other Personal Services Rates	SalAdj	31.4	31.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1094 MHT Admir	31.4	This transaction reflects only the non-general fund portion of the cost increases associated with several FY05 personal services rate changes: -the PERS rate has increased 5%, from 7.65% to 12.65%; -the SBS maximum has increased from \$5,333.10 to \$5,468.00; -the Terminal Leave rate has increased .96%, from .34% to 1.30%; -the Unemployment Insurance rate has increased .17%, from .56% to .73%; and -the Leave Cash-In and Risk Management rates, which are based on each department's actual experience, have changed as well.											

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

**Department of Revenue**

**Component:** Alaska Mental Health Trust Authority (1423)

**RDU:** Alaska Mental Health Trust Authority (47)

Change Record Title	Trans Type	Totals	Personal Services	Travel	Contractual	Supplies	Equipment	Land/ Buildings	Grants Claims	Misc.	Positions		
											PFT	PPT	NP
***** Changes From FY2004 Management Plan To FY2005 Governor *****													
	<b>Totals</b>	<b>1,418.4</b>	<b>859.4</b>	<b>125.2</b>	<b>386.0</b>	<b>22.1</b>	<b>25.7</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>9</b>	<b>0</b>	<b>3</b>

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

**Department of Revenue**

**Component:** AMHTA Long Term Care Ombudsman (2749)

**RDU:** Alaska Mental Health Trust Authority (47)

Change Record Title	Trans Type	Totals	Personal Services	Travel	Contractual	Supplies	Equipment	Land/ Buildings	Grants Claims	Misc.	Positions		
											PFT	PPT	NP
***** Changes From FY2004 Management Plan To FY2005 Governor *****													
Transfer Long Term Care Ombudsman from Mental Health Trust Authority to new component	Trin	391.2	277.0	8.4	103.3	0.8	1.7	0.0	0.0	0.0	4	0	0
1007 I/A Rcpts		391.2	Transfer funding and positions (PCNs 02-1504, 02-1528, 02-1544 and 02-9408) for the Long Term Care Ombudsman office from the Alaska Mental Health Trust Authority to a new component established in FY2005.										
Changes to Retirement and Other Personal Services Rates	SalAdj	12.5	12.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts		12.5	This transaction reflects only the non-general fund portion of the cost increases associated with several FY05 personal services rate changes: -the PERS rate has increased 5%, from 7.65% to 12.65%; -the SBS maximum has increased from \$5,333.10 to \$5,468.00; -the Terminal Leave rate has increased .96%, from .34% to 1.30%; -the Unemployment Insurance rate has increased .17%, from .56% to .73%; and -the Leave Cash-In and Risk Management rates, which are based on each department's actual experience, have changed as well.										
Adjustment to Reflect Spending Plan	LIT	0.0	15.6	11.6	-43.3	7.6	8.5	0.0	0.0	0.0	0	0	0
			Adjust funding in line items to match projected spending plan.										
	<b>Totals</b>	<b>403.7</b>	<b>305.1</b>	<b>20.0</b>	<b>60.0</b>	<b>8.4</b>	<b>10.2</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>4</b>	<b>0</b>	<b>0</b>



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

**Department of Revenue**

**Component:** Alaska Municipal Bond Bank Authority (108)

**RDU:** Alaska Municipal Bond Bank Authority (44)

Change Record Title	Trans Type	Totals	Personal Services	Travel	Contractual	Supplies	Equipment	Land/ Buildings	Grants Claims	Misc.	Positions		
											PFT	PPT	NP
***** Changes From FY2004 Conference Committee To FY2004 Authorized *****													
Conference Committee	ConfCom	524.2	67.9	10.1	442.4	3.8	0.0	0.0	0.0	0.0	1	0	0
1104 MBB Rcpts		524.2											
<b>Subtotal</b>		<b>524.2</b>	<b>67.9</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>0.0</b>	<b>1</b>	<b>0</b>	<b>0</b>
***** Changes From FY2004 Authorized To FY2004 Management Plan *****													
<b>Subtotal</b>		<b>524.2</b>	<b>67.9</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>0.0</b>	<b>1</b>	<b>0</b>	<b>0</b>
***** Changes From FY2004 Management Plan To FY2005 Governor *****													
Changes to Retirement and Other Personal Services Rates	SalAdj	3.2	3.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1104 MBB Rcpts		3.2											
			This transaction reflects only the non-general fund portion of the cost increases associated with several FY05 personal services rate changes: -the PERS rate has increased 5%, from 7.65% to 12.65%; -the SBS maximum has increased from \$5,333.10 to \$5,468.00; -the Terminal Leave rate has increased .96%, from .34% to 1.30%; -the Unemployment Insurance rate has increased .17%, from .56% to .73%; and -the Leave Cash-In and Risk Management rates, which are based on each department's actual experience, have changed as well.										

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

**Department of Revenue**

**Component:** Alaska Municipal Bond Bank Authority (108)

**RDU:** Alaska Municipal Bond Bank Authority (44)

Change Record Title	Trans Type	Totals	Personal Services	Travel	Contractual	Supplies	Equipment	Land/ Buildings	Grants Claims	Positions			
										Misc.	PFT	PPT	NP
***** Changes From FY2004 Management Plan To FY2005 Governor *****													
	<b>Totals</b>	<b>527.4</b>	<b>71.1</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>0.0</b>	<b>1</b>	<b>0</b>	<b>0</b>

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

**Department of Revenue**

**Component:** Alaska Natural Gas Development Authority (2708)

**RDU:** Alaska Natural Gas Development Authority (495)

Change Record Title	Trans Type	Totals	Personal Services	Travel	Contractual	Supplies	Equipment	Land/ Buildings	Grants Claims	Misc.	Positions		
											PFT	PPT	NP
***** Changes From FY2004 Conference Committee To FY2004 Authorized *****													
Conference Committee	ConfCom	150.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	150.0	0	0	0
1004 Gen Fund		150.0											
<b>Subtotal</b>		<b>150.0</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>150.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
***** Changes From FY2004 Authorized To FY2004 Management Plan *****													
ADN 04-4-1010; 04-4-1015 Allocate funding and establish part-time positions	LIT	0.0	92.6	28.0	28.9	0.5	0.0	0.0	0.0	-150.0	0	2	0
<b>Subtotal</b>		<b>150.0</b>	<b>92.6</b>	<b>28.0</b>	<b>28.9</b>	<b>0.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0</b>	<b>2</b>	<b>0</b>
***** Changes From FY2004 Management Plan To FY2005 Governor *****													
Adjustment for FY2005 Spending Plan	LIT	0.0	45.0	-23.0	-22.0	0.0	0.0	0.0	0.0	0.0	1	-1	0

Allocate funding provided by the legislature for the Alaska Natural Gas Development Authority and establish two part-time positions for chief executive officer and project assistant.

The chief executive officer position (04-558X) for the Alaska Natural Gas Development Authority is changed from part-time to full-time, and line item funding is adjusted to cover the cost of this position.

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

**Department of Revenue**

**Component:** Alaska Natural Gas Development Authority (2708)

**RDU:** Alaska Natural Gas Development Authority (495)

Change Record Title	Trans Type	Totals	Personal Services	Travel	Contractual	Supplies	Equipment	Land/ Buildings	Grants Claims	Misc.	Positions		
											PFT	PPT	NP
***** Changes From FY2004 Management Plan To FY2005 Governor *****													
	<b>Totals</b>	<b>150.0</b>	<b>137.6</b>	<b>5.0</b>	<b>6.9</b>	<b>0.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>1</b>	<b>1</b>	<b>0</b>

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

**Department of Revenue**

**Component:** Alaska Housing Finance Corporation Operations (110)

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

Change Record Title	Trans Type	Totals	Personal Services	Travel	Contractual	Supplies	Equipment	Land/ Buildings	Grants Claims	Misc.	Positions		
											PFT	PPT	NP
***** Changes From FY2004 Conference Committee To FY2004 Authorized *****													
Conference Committee	ConfCom	39,357.3	24,113.2	804.6	11,133.7	2,241.2	234.6	0.0	830.0	0.0	328	35	14
1002 Fed Rcpts		21,173.1											
1007 I/A Rcpts		800.0											
1061 CIP Rcpts		1,631.3											
1103 AHFC Rcp		15,752.9											
<b>Subtotal</b>		<b>39,357.3</b>	<b>24,113.2</b>	<b>804.6</b>	<b>11,133.7</b>	<b>2,241.2</b>	<b>234.6</b>	<b>0.0</b>	<b>830.0</b>	<b>0.0</b>	<b>328</b>	<b>35</b>	<b>14</b>
***** Changes From FY2004 Authorized To FY2004 Management Plan *****													
<b>Subtotal</b>		<b>39,357.3</b>	<b>24,113.2</b>	<b>804.6</b>	<b>11,133.7</b>	<b>2,241.2</b>	<b>234.6</b>	<b>0.0</b>	<b>830.0</b>	<b>0.0</b>	<b>328</b>	<b>35</b>	<b>14</b>

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

**Department of Revenue**

**Component:** Alaska Housing Finance Corporation Operations (110)

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

Change Record Title	Trans Type	Totals	Personal Services	Travel	Contractual	Supplies	Equipment	Land/ Buildings	Grants Claims	Misc.	Positions		
											PFT	PPT	NP
***** Changes From FY2004 Management Plan To FY2005 Governor *****													
Realignment of resources to match anticipated expenditures	LIT	0.0	305.0	-28.8	152.3	-428.5	0.0	0.0	0.0	0.0	-5	0	0

This request moves funding between categories to fund anticipated increases due to merit increases, and increases in other fixed cost items such as insurance premiums, telecommunications contracts, building repair and maintenance contracts, and computer and software maintenance contracts.

Reductions in line items to cover these increases are taken from decreases in Travel, other Contractual, and Supplies line items using both Federal and Corporate receipts.

Personal Services is increased to cover anticipated merit increases of \$305.0. Increases in telecommunication contracts, mainframe computer hardware and software maintenance increase by \$45.3 and \$14.4 in office rents. These costs were offset by reductions in travel and training -\$28.8, consulting contracts -\$122.5, adding costs to implement an inventory bar coding system for \$14.5. Other reductions were made in utility expense of -\$3.0, office supplies of -\$46.5 and office equipment leases of -\$22.0. Building material supplies were decreased by -\$396.5, while contracting for extraordinary maintenance projects such as sidewalk replacements and repaving parking lots, were increased by \$240.1.

The following vacant positions were deleted:

- 04-172X Documentation Specialist
- 04-182X Mortgage Administrative Specialist
- 04-193X Officer, Rural Loans
- 04-203X Officer, Housing Relations
- 04-429X Manager, Construction

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

**Department of Revenue**

**Component:** Alaska Housing Finance Corporation Operations (110)

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

Change Record Title	Trans Type	Totals	Personal Services	Travel	Contractual	Supplies	Equipment	Land/ Buildings	Grants Claims	Misc.	Positions		
											PFT	PPT	NP
***** Changes From FY2004 Management Plan To FY2005 Governor *****													
Changes to Retirement and Other Personal Services Rates	SalAdj	1,131.4	1,131.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts	561.6	This transaction reflects only the non-general fund portion of the cost increases associated with several FY05 personal services rate changes:											
1061 CIP Rcpts	77.7	-the PERS rate has increased 5%, from 7.65% to 12.65%;											
1103 AHFC Rcpt	492.1	-the SBS maximum has increased from \$5,333.10 to \$5,468.00;											
		-the Terminal Leave rate has increased .96%, from .34% to 1.30%;											
		-the Unemployment Insurance rate has increased .17%, from .56% to .73%; and											
		-the Leave Cash-In and Risk Management rates, which are based on each department's actual experience, have changed as well.											
	<b>Totals</b>	<b>40,488.7</b>	<b>25,549.6</b>	<b>775.8</b>	<b>11,286.0</b>	<b>1,812.7</b>	<b>234.6</b>	<b>0.0</b>	<b>830.0</b>	<b>0.0</b>	<b>323</b>	<b>35</b>	<b>14</b>

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

**Department of Revenue**

**Component:** Anchorage State Office Building (2272)

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

Change Record Title	Trans Type	Totals	Personal Services	Travel	Contractual	Supplies	Equipment	Land/ Buildings	Grants Claims	Misc.	Positions		
											PFT	PPT	NP
***** Changes From FY2004 Management Plan To FY2005 Governor *****													
Declining lease costs for private space in Atwood Building	Dec	-190.4	0.0	0.0	-190.4	0.0	0.0	0.0	0.0	0.0	0	0	0
1103 AHFC Rcp		-190.4											
<p>This request reduces the Contractual Corporate funding authority from the Anchorage State Office Building - Atwood Building as funds are no longer needed for this component.</p> <p>The Department of Administration (DOA), as agreed in its lease with AHFC, allocates the operating expenses for the Anchorage State Office Building - Atwood Building. AHFC reimburses DOA for the portion of maintenance costs related to the private sector leases. As the private tenants' leases expire, State agencies take possession of the space. As more State agencies move into the building, more operating costs are allocated by DOA to the agencies, and less expenses are billed to AHFC for the reduced private lease space.</p>													
<b>Totals</b>		<b>-190.4</b>	<b>0.0</b>	<b>0.0</b>	<b>-190.4</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 Description**

**Department of Revenue**

**Component:** APFC Custody and Management Fees (2310)

**RDU:** PFC Custody and Management Fees (318)

Change Record Title	Trans Type	Totals	Personal Services	Travel	Contractual	Supplies	Equipment	Land/ Buildings	Grants Claims	Positions			
										Misc.	PFT	PPT	NP
***** Changes From FY2004 Conference Committee To FY2004 Authorized *****													
Conference Committee	ConfCom	43,139.0	0.0	0.0	43,139.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1105 PFund Rcp		43,139.0											
	<b>Subtotal</b>	<b>43,139.0</b>	<b>0.0</b>	<b>0.0</b>	<b>43,139.0</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 FY2004 Authorized To FY2004 Management Plan *****													
	<b>Subtotal</b>	<b>43,139.0</b>	<b>0.0</b>	<b>0.0</b>	<b>43,139.0</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 Description**

**Department of Revenue**

**Component:** Alaska Permanent Fund Corporation (109)

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

Change Record Title	Trans Type	Totals	Personal Services	Travel	Contractual	Supplies	Equipment	Land/ Buildings	Grants Claims	Misc.	Positions		
											PFT	PPT	NP
***** Changes From FY2004 Conference Committee To FY2004 Authorized *****													
Conference Committee	ConfCom	7,011.3	3,065.6	290.7	3,407.5	47.0	200.5	0.0	0.0	0.0	32	0	3
1105 PFund Rcp		7,011.3											
<b>Subtotal</b>		<b>7,011.3</b>	<b>3,065.6</b>	<b>290.7</b>	<b>3,407.5</b>	<b>47.0</b>	<b>200.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>32</b>	<b>0</b>	<b>3</b>
***** Changes From FY2004 Authorized To FY2004 Management Plan *****													
ADN 04-4-1017 Personal services adjustment LIT to reflect FY04 spending plan		0.0	68.0	0.0	-68.0	0.0	0.0	0.0	0.0	0.0	0	0	0
<b>Subtotal</b>		<b>7,011.3</b>	<b>3,133.6</b>	<b>290.7</b>	<b>3,339.5</b>	<b>47.0</b>	<b>200.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>32</b>	<b>0</b>	<b>3</b>

Personal services adjustment to reflect FY2004 spending plan.

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

**Department of Revenue**

**Component:** Alaska Permanent Fund Corporation (109)

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

Change Record Title	Trans Type	Totals	Personal Services	Travel	Contractual	Supplies	Equipment	Land/ Buildings	Grants Claims	Misc.	Positions		
											PFT	PPT	NP
***** Changes From FY2004 Management Plan To FY2005 Governor *****													
Adjustment to reflect spending plan	Dec	-168.3	0.0	-33.8	-88.3	-4.7	-41.5	0.0	0.0	0.0	0	0	0
1105 PFund Rcp		-168.3											
				Travel - the decrement is due to reductions to staff and Trustee travel for Board meetings and out-of-state training and due diligence trips.  Contractual Services - Reduced real estate consulting and legals fees where the accounts had been budgeted at an excess level over program needs for the past several years; reduced the budget for IT consulting and professional services; reduced lease costs due to lower negotiated space costs, equipment buyouts and IT's current workstation upgrade cycle. Found efficiencies in meeting related costs.  Equipment - Decrement is due to FY2005 being an off-year in the planned workstation upgrade cycle.									
Changes to Retirement and Other Personal Services Rates	SalAdj	151.9	151.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1105 PFund Rcp		151.9											
				This transaction reflects only the non-general fund portion of the cost increases associated with several FY05 personal services rate changes: -the PERS rate has increased 5%, from 7.65% to 12.65%; -the SBS maximum has increased from \$5,333.10 to \$5,468.00; -the Terminal Leave rate has increased .96%, from .34% to 1.30%; -the Unemployment Insurance rate has increased .17%, from .56% to .73%; and -the Leave Cash-In and Risk Management rates, which are based on each department's actual experience, have changed as well.									
Delete PCN04-N24X Admin Clerk I position	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	-1
				This position was requested as part of the Welfare-to-Work program. The position is being deleted because it has remained unfilled.									

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

**Department of Revenue**

**Component:** Alaska Permanent Fund Corporation (109)

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

Change Record Title	Trans Type	Totals	Personal Services	Travel	Contractual	Supplies	Equipment	Land/ Buildings	Grants Claims	Misc.	Positions		
											PFT	PPT	NP
***** Changes From FY2004 Management Plan To FY2005 Governor *****													
	<b>Totals</b>	<b>6,994.9</b>	<b>3,285.5</b>	<b>256.9</b>	<b>3,251.2</b>	<b>42.3</b>	<b>159.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>32</b>	<b>0</b>	<b>2</b>

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

**Department of Revenue**

**Component:** APFC Custody and Management Fees (2310)

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

Change Record Title	Trans Type	Totals	Personal Services	Travel	Contractual	Supplies	Equipment	Land/ Buildings	Grants Claims	Misc.	Positions		
											PFT	PPT	NP
***** Changes From FY2004 Management Plan To FY2005 Governor *****													
Adjustment to reflect FY05 spending plan	Dec	-1,709.0	0.0	0.0	-1,709.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1105 PFund Rcp		-1,709.0											
			The manager fees budget has been reduced due to a decrease in the projected assets under management for FY 2005 based on median growth rates.										
	<b>Totals</b>	<b>-1,709.0</b>	<b>0.0</b>	<b>0.0</b>	<b>-1,709.0</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 Description**

**Department of Revenue**

**Component:** Anchorage State Office Building (2272)

**RDU:** Anchorage State Office Building (458)

Change Record Title	Trans Type	Totals	Personal Services	Travel	Contractual	Supplies	Equipment	Land/ Buildings	Grants Claims	Misc.	Positions		
											PFT	PPT	NP
		***** Changes From FY2004 Conference Committee To FY2004 Authorized *****											
Conference Committee	ConfCom	990.4	0.0	0.0	990.4	0.0	0.0	0.0	0.0	0.0	0	0	0
1103 AHFC Rcp		990.4											
		<b>Subtotal</b>	<b>990.4</b>	<b>0.0</b>	<b>0.0</b>	<b>990.4</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 FY2004 Authorized To FY2004 Management Plan *****											
		<b>Subtotal</b>	<b>990.4</b>	<b>0.0</b>	<b>0.0</b>	<b>990.4</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>

## Change Record Detail - Multiple Scenarios With Description

### Department of Revenue

**Component:** Tax Division (2476)

**RDU:** Revenue Operations (49)

Change Record Title	Trans Type	Totals	Personal Services	Travel	Contractual	Supplies	Equipment	Land/ Buildings	Grants Claims	Misc.	Positions		
											PFT	PPT	NP
***** Changes From FY2004 Conference Committee To FY2004 Authorized *****													
Conference Committee	ConfCom	6,705.3	5,600.6	163.8	883.4	52.6	4.9	0.0	0.0	0.0	85	1	0
1004 Gen Fund		5,674.3											
1005 GF/Prgm		548.3											
1007 I/A Rcpts		172.6											
1061 CIP Rcpts		13.3											
1105 PFund Rcp		296.8											
ADN 04-4-1001 Tax Credit for Salmon Development Sec 2 CH 83 SLA 2003 P 39 L 24 (HR90)	FisNot	49.3	42.2	0.0	1.1	1.0	5.0	0.0	0.0	0.0	1	1	0
1004 Gen Fund		49.3	The sum of \$49,300.00 is appropriated from the general fund to the Department of Revenue, Tax Division, for the fiscal year ending June 30, 2004. This fiscal note will fund one full-time Revenue Auditor position and one half-time Tax Technician position that will provide additional enforcement to ensure the tax is enforced and the state does not lose revenues.										
ADN 04-4-1002 Payment of Fishery Business Tax Sec 2 CH 83 SLA 2003 P 39 L2 (HB 104)	FisNot	14.2	11.0	0.0	0.4	0.3	2.5	0.0	0.0	0.0	0	1	0
1004 Gen Fund		14.2	The sum of \$14,200.00 is appropriated from the general fund to the Department of Revenue, Tax Division, for the fiscal year ending June 30, 2004. This fiscal note will fund one half-time Tax Technician position that will provide additional collection, licensing and processing activity to ensure the tax is enforced and the state does not revenues.										
ADN 04-4-1003 Passenger/Recreation Vehicle Rental Tax Sec 2 CH 83 SLA 2003 P 40 L 16 (HR271)	FisNot	96.5	55.0	5.0	25.0	3.0	8.5	0.0	0.0	0.0	1	0	0
1004 Gen Fund		96.5	The sum of \$96,500.00 is appropriated from the general fund to the Department of Revenue, Tax Division, for the fiscal year ending June 30, 2004. This fiscal note will fund one full-time position that will provide additional enforcement to ensure the tax is enforced and the state does not lose revenue.										

## Change Record Detail - Multiple Scenarios With Description

### Department of Revenue

**Component:** Tax Division (2476)

**RDU:** Revenue Operations (49)

Change Record Title	Trans Type	Totals	Personal Services	Travel	Contractual	Supplies	Equipment	Land/ Buildings	Grants Claims	Misc.	Positions				
											PFT	PPT	NP		
***** Changes From FY2004 Conference Committee To FY2004 Authorized *****															
ADN 04-4-1004 Studded Tire Fee Sec 2 CH 83 SLA 2003 P 40 L 31 (SB106)	FisNot	72.2	47.7	5.0	15.0	2.0	2.5	0.0	0.0	0.0	1	0	0		
1004 Gen Fund	72.2	The sum of \$72,200.00 is appropriated from the general fund to the Department of Revenue, Tax Division, for the fiscal year ending June 30, 2004. This fiscal note will fund one full-time Tax Technician position that will provide additional enforcement to ensure the tax is enforced and the state does not lose revenues.													
ADN 04-4-1005 Cigarette Sales/Distribution Tobacco Stamp Sec 2 CH 83 SLA 2003 P 41 I 17 (SR 168)	FisNot	351.7	247.7	15.0	57.5	5.0	26.5	0.0	0.0	0.0	4	0	0		
1004 Gen Fund	351.7	The sum of \$401,700.00 is appropriated from the general fund to the Department of Revenue, Tax Division, for the fiscal year ending June 30, 2004. This fiscal note will fund one full-time Revenue Auditor position, two full-time Investigator positions and a full-time Tax Technician position that will provide additional enforcement to ensure the tax is enforced and the state does not lose revenues.													
ADN 04-4-1006 Royalty Reduction/Production Tax Credit Sec 2 CH 83 SLA 2003 P 41 L 22 (SR 185)	FisNot	107.9	81.9	10.0	10.0	1.0	5.0	0.0	0.0	0.0	1	0	0		
1004 Gen Fund	107.9	The sum of \$107,900.00 is appropriated from the general fund to the Department of Revenue, Tax Division, for the fiscal year ending June 30, 2004. This fiscal note will fund one full-time Revenue Auditor position that will provide additional enforcement to ensure the tax is enforced and the state does not lose revenues.													
ADN 04-4-1009 Legislative unallocated reduction spread Sec 1 CH 83 SLA 2003 P 32 I 8	Unalloc	-150.0	-150.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0		
1004 Gen Fund	-150.0	Allocate Department of Revenue's unallocated reduction of -\$150,000.00 to the Tax Division for the fiscal year ending June 30, 2004.													
ADN 04-4-1011 Combine Tobacco & Gaming Enforcement CH 83 SLA 03 P 31 L 30	Veto	-60.0	-60.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0		
1004 Gen Fund	-60.0	SB 168 authorizes the division to increase investigation effort dedicated to enforcement of the new Tobacco Stamp law. By using existing gaming and the new investigators for both gaming and tobacco stamp investigations, one of the new positions will be left unfilled. Minimal impact is anticipated in the level of gaming and tobacco stamp investigations.													



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

**Department of Revenue**

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

Change Record Title	Trans Type	Totals	Personal Services	Travel	Contractual	Supplies	Equipment	Land/ Buildings	Grants Claims	Misc.	Positions		
											PFT	PPT	NP
***** Changes From FY2004 Conference Committee To FY2004 Authorized *****													
<b>Subtotal</b>		<b>7,187.1</b>	<b>5,876.1</b>	<b>198.8</b>	<b>992.4</b>	<b>64.9</b>	<b>54.9</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>93</b>	<b>3</b>	<b>0</b>
***** Changes From FY2004 Authorized To FY2004 Management Plan *****													
ADN 04-4-1019 Position adjustments for veto and fiscal notes	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-1	-2	0

Adjust the position count for one additional permanent full-time PCN 04-#007 to replace two part-time positions funded under Tax Credit for Salmon Development (HB90) and Payment of Fishery Business Tax (HB104).

Delete two permanent full-time under the Cigarette Sales/Distribution Tobacco Stamp (SB 168). One position was deleted as part of the Governor's FY2004 vetoes and the workload of the second position will be assumed by existing staff.

<b>Subtotal</b>		<b>7,187.1</b>	<b>5,876.1</b>	<b>198.8</b>	<b>992.4</b>	<b>64.9</b>	<b>54.9</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>92</b>	<b>1</b>	<b>0</b>
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## Change Record Detail - Multiple Scenarios With Description

### Department of Revenue

**Component:** Treasury Management (121)

**RDU:** Revenue Operations (49)

Change Record Title	Trans Type	Totals	Personal Services	Travel	Contractual	Supplies	Equipment	Land/ Buildings	Grants Claims	Misc.	Positions		
											PFT	PPT	NP
***** Changes From FY2004 Conference Committee To FY2004 Authorized *****													
Conference Committee	ConfCom	3,574.9	2,758.9	23.6	759.8	17.5	15.1	0.0	0.0	0.0	33	1	0
1004 Gen Fund		1,166.6											
1005 GF/Prgm		101.4											
1007 I/A Rcpts		1,843.5											
1027 Int Airprt		38.9											
1046 Stdnt Loan		27.5											
1053 Invst Loss		22.7											
1066 Pub Schoc		164.5											
1098 ChildTrErn		53.0											
1142 RHIF/MM		23.7											
1143 RHIF/LTC		37.1											
1169 PCE Endov		96.0											
ADN 04-4-1000 Seafood & Food Safety Lab Sec2 CH 83 SLA2003 P41 L30 (SB215)	FisNot	200.0	0.0	10.0	190.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1163 COPs		200.0											
The sum of \$200,000.00 is appropriated from Certificates of Participation proceeds to the Department of Revenue, Treasury Division, for the fiscal year ending June 30, 2004. The \$200,000.00 in fiscal 2004 is for bond counsel and financial advisor expenses, and the costs of credit ratings and printing for the Certificate of Participation prospectus.													
ADN 04-4-1011 Reduce IT and Personal Services CH 83 SLA 03 P31 L27	Veto	-70.8	-35.4	0.0	-35.4	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-70.8											
Use of outside consultants for information technology problem solving and repair needs will be reduced. Other savings will come from holding vacant positions unfilled for longer periods of time.													
<b>Subtotal</b>		<b>3,704.1</b>	<b>2,723.5</b>	<b>33.6</b>	<b>914.4</b>	<b>17.5</b>	<b>15.1</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>33</b>	<b>1</b>	<b>0</b>

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

**Department of Revenue**

**Component:** Treasury Management (121)

**RDU:** Revenue Operations (49)

Change Record Title	Trans Type	Totals	Personal Services	Travel	Contractual	Supplies	Equipment	Land/ Buildings	Grants Claims	Misc.	Positions		
											PFT	PPT	NP
***** Changes From FY2004 Authorized To FY2004 Management Plan *****													
ADN 04-4-1018 Unclaimed property position adjustment	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1	-1	0

This is a technical correction of position counts to reflect the actual positions being funded in the Treasury Division.

<b>Subtotal</b>		<b>3,704.1</b>	<b>2,723.5</b>	<b>33.6</b>	<b>914.4</b>	<b>17.5</b>	<b>15.1</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>34</b>	<b>0</b>	<b>0</b>
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**Change Record Detail - Multiple Scenarios With Description**

**Department of Revenue**

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

**RDU:** Revenue Operations (49)

Change Record Title	Trans Type	Totals	Personal Services	Travel	Contractual	Supplies	Equipment	Land/ Buildings	Grants Claims	Misc.	Positions		
											PFT	PPT	NP
***** Changes From FY2004 Conference Committee To FY2004 Authorized *****													
Conference Committee	ConfCom	3,374.2	0.0	157.9	3,096.3	50.0	70.0	0.0	0.0	0.0	0	0	0
1017 Ben Sys		99.0											
1029 P/E Retire		2,128.5											
1034 Teach Ret		1,118.8											
1042 Jud Retire		22.0											
1045 Nat Guard		5.9											
<b>Subtotal</b>		<b>3,374.2</b>	<b>0.0</b>	<b>157.9</b>	<b>3,096.3</b>	<b>50.0</b>	<b>70.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
***** Changes From FY2004 Authorized To FY2004 Management Plan *****													
<b>Subtotal</b>		<b>3,374.2</b>	<b>0.0</b>	<b>157.9</b>	<b>3,096.3</b>	<b>50.0</b>	<b>70.0</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 Description**

**Department of Revenue**

**Component:** ASPIB Bank Custody and Management Fees (2311)

**RDU:** ASPIB Bank Custody and Management Fees (452)

Change Record Title	Trans Type	Totals	Personal Services	Travel	Contractual	Supplies	Equipment	Land/ Buildings	Grants Claims	Misc.	Positions		
											PFT	PPT	NP
***** Changes From FY2004 Conference Committee To FY2004 Authorized *****													
Conference Committee	ConfCom	27,913.6	0.0	0.0	27,913.6	0.0	0.0	0.0	0.0	0.0	0	0	0
1029 P/E Retire		18,147.8											
1034 Teach Ret		9,415.9											
1042 Jud Retire		253.4											
1045 Nat Guard		96.5											
<b>Subtotal</b>		<b>27,913.6</b>	<b>0.0</b>	<b>0.0</b>	<b>27,913.6</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 FY2004 Authorized To FY2004 Management Plan *****													
<b>Subtotal</b>		<b>27,913.6</b>	<b>0.0</b>	<b>0.0</b>	<b>27,913.6</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 Description**

**Department of Revenue**

**Component:** Commissioner's Office (123)

**RDU:** Administration and Support (50)

Change Record Title	Trans Type	Totals	Personal Services	Travel	Contractual	Supplies	Equipment	Land/ Buildings	Grants Claims	Misc.	Positions		
											PFT	PPT	NP
***** Changes From FY2004 Conference Committee To FY2004 Authorized *****													
Conference Committee	ConfCom	993.5	790.7	14.8	170.6	17.4	0.0	0.0	0.0	0.0	10	0	0
1004 Gen Fund		150.4											
1007 I/A Rcpts		326.3											
1133 IndCostRei		516.8											
ADN 04-4-1007 Stranded Gas Development Act Sec 2 CH 83 SLA 2003 P 39 L 17 (HB 16)	FisNot	871.5	89.5	25.0	750.0	2.0	5.0	0.0	0.0	0.0	1	0	0
1004 Gen Fund		121.5											
1108 Stat Desig		750.0											
The sum of \$871,500.00 is appropriated from the general fund (\$121,500.00) and the Statutorily Designated Receipts (\$750,000.00) to the Department of Revenue, Commissioner's Office, for the fiscal year ending June 30, 2004. This fiscal note will fund one full-time Project Coordinator position to assist the department as the lead agency of bringing Alaska North Slope natural gas to market.													
<b>Subtotal</b>		<b>1,865.0</b>	<b>880.2</b>	<b>39.8</b>	<b>920.6</b>	<b>19.4</b>	<b>5.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>11</b>	<b>0</b>	<b>0</b>
***** Changes From FY2004 Authorized To FY2004 Management Plan *****													
ADN 04-4-1020 Move PS to Contractual for Gasline Consultant Contract under HB16	LIT	0.0	-89.5	0.0	89.5	0.0	0.0	0.0	0.0	0.0	-1	0	0
<b>Subtotal</b>		<b>1,865.0</b>	<b>790.7</b>	<b>39.8</b>	<b>1,010.1</b>	<b>19.4</b>	<b>5.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>10</b>	<b>0</b>	<b>0</b>

The project management functions required under the Stranded Gas Act are performed by a contractor with the required expertise. Therefore, the personal services costs were transferred from personal services to the contractual line.

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

**Department of Revenue**

**Component:** Administrative Services (125)

**RDU:** Administration and Support (50)

Change Record Title	Trans Type	Totals	Personal Services	Travel	Contractual	Supplies	Equipment	Land/ Buildings	Grants Claims	Misc.	Positions		
											PFT	PPT	NP
***** Changes From FY2004 Conference Committee To FY2004 Authorized *****													
Conference Committee	ConfCom	1,198.4	1,039.3	7.5	134.6	17.0	0.0	0.0	0.0	0.0	18	0	0
1004 Gen Fund		387.8											
1007 I/A Rcpts		470.3											
1133 IndCostRei		340.3											
ADN 04-4-1011 Eliminate vacant HR position CH 83 SLA 03 P 32 L 6	Veto	-25.0	-25.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-1	0	0
1004 Gen Fund		-25.0		The division will eliminate a vacant position. Other staff will absorb duties.									
<b>Subtotal</b>		<b>1,173.4</b>	<b>1,014.3</b>	<b>7.5</b>	<b>134.6</b>	<b>17.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>17</b>	<b>0</b>	<b>0</b>
***** Changes From FY2004 Authorized To FY2004 Management Plan *****													
ADN 04-4-1021 Change PCN 04-1147 Supply Tech II to Part Time from Full Time	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-1	1	0
<b>Subtotal</b>		<b>1,173.4</b>	<b>1,014.3</b>	<b>7.5</b>	<b>134.6</b>	<b>17.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>16</b>	<b>1</b>	<b>0</b>

Change record and status change needed to meet vacancy factor.

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

**Department of Revenue**

**Component:** REV State Facilities Rent (2462)

**RDU:** Administration and Support (50)

Change Record Title	Trans Type	Totals	Personal Services	Travel	Contractual	Supplies	Equipment	Land/ Buildings	Grants Claims	Misc.	Positions			
											PFT	PPT	NP	
***** Changes From FY2004 Conference Committee To FY2004 Authorized *****														
Conference Committee	ConfCom	223.0	0.0	0.0	223.0	0.0	0.0	0.0	0.0	0.0	0	0	0	0
1004 Gen Fund	223.0													
<b>Subtotal</b>		<b>223.0</b>	<b>0.0</b>	<b>0.0</b>	<b>223.0</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>	<b>0</b>
***** Changes From FY2004 Authorized To FY2004 Management Plan *****														
<b>Subtotal</b>		<b>223.0</b>	<b>0.0</b>	<b>0.0</b>	<b>223.0</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>	<b>0</b>



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

**Department of Revenue**

**Component:** Unallocated Reduction (1733)

**RDU:** Administration and Support (50)

Change Record Title	Trans Type	Totals	Personal Services	Travel	Contractual	Supplies	Equipment	Land/ Buildings	Grants Claims	Misc.	Positions		
											PFT	PPT	NP
***** Changes From FY2004 Conference Committee To FY2004 Authorized *****													
Conference Committee	ConfCom	-150.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-150.0	0	0	0
1004 Gen Fund		-150.0											
ADN 04-4-1009 Unallocated reduction from Tax Division Sec 1 CH 83 SLA 2003 P 32 L 8	Unalloc	150.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	150.0	0	0	0
1004 Gen Fund		150.0	Allocated \$150,000.00 to the Unallocated Reduction component from the Tax Division for FY2004 Department of Revenue's unallocated reduction total of -\$150,000.00 for the fiscal year ending June 30, 2004.										
<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>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
***** Changes From FY2004 Authorized To FY2004 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>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

**Department of Revenue**

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

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

Change Record Title	Trans Type	Totals	Personal Services	Travel	Contractual	Supplies	Equipment	Land/ Buildings	Grants Claims	Misc.	Positions		
											PFT	PPT	NP
***** Changes From FY2004 Conference Committee To FY2004 Authorized *****													
Conference Committee	ConfCom	5,449.1	3,258.2	25.5	2,101.2	64.2	0.0	0.0	0.0	0.0	59	4	30
1007 I/A Rcpts		35.0											
1050 PFD Fund		5,414.1											
ADN 04-4-1008 Allowable Absence for Military Service Sec 2 CH 83 SLA 2003 P 41 L 15 (SB 148)	FisNot	30.0	0.0	0.0	30.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1050 PFD Fund		30.0											
The sum of \$30,000.00 is appropriated from the permanent fund dividend fund to the Department of Revenue, Permanent Fund Dividend Division, for the fiscal year ending June 30, 2004. This fiscal note will fund associated costs with issuing letters to 2002 dividend applicants in the military service and to purchase advertising in Alaska communities with a significant military presence.													
<b>Subtotal</b>		<b>5,479.1</b>	<b>3,258.2</b>	<b>25.5</b>	<b>2,131.2</b>	<b>64.2</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>59</b>	<b>4</b>	<b>30</b>
***** Changes From FY2004 Authorized To FY2004 Management Plan *****													
ADN 04-4-1022 Adjust position count to expected staffing levels	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1	-1	-10

This position adjustment aligns workload with the available budget. The number of non-permanent positions has been reduced to reflect actual expected staffing. A change in the status of PCN 04-6056 from a part-time to a full-time position is necessary to meet increased workload during peak application processing times.

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

**Department of Revenue**

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

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

Change Record Title	Trans Type	Totals	Personal Services	Travel	Contractual	Supplies	Equipment	Land/ Buildings	Grants Claims	Misc.	Positions		
											PFT	PPT	NP
***** Changes From FY2004 Authorized To FY2004 Management Plan *****													
Reclassification and addition of Analyst Programmers	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1	0	0
<b>Subtotal</b>		<b>5,479.1</b>	<b>3,258.2</b>	<b>25.5</b>	<b>2,131.2</b>	<b>64.2</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>61</b>	<b>3</b>	<b>20</b>

The division has spent an entire year unsuccessfully recruiting for an A/P IV position with the required Powerbuilder application skills. PCN 04-6041 is reclassified to an A/P I-III position.

One new A/P I-III position 04-#011 is added to cover full time web page work related to new e-signature option beginning with the 2004 dividend cycle. Because we do not have this capacity on staff we have had to use contractual services to cover needed changes to the PFD web application at a cost of approximately \$30.0. The position will also be trained to work in Powerbuilder to be able to assist in other work on a time available basis.

The cost of the new position will be covered this year through a combination of the lower cost of the reclassified position and transfer of any additional funding needed from the 300 line. We will monitor the 300 line carefully and if necessary hold a position vacant later in the fiscal year. In FY 2005, the cost of this position should be fully covered from the combination of the reclassification and cost savings described above.