

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 FY2000 Conference Committee To FY2000 Authorized *****												
Conference Committee												
	ConfCom	13,779.7	10,275.9	80.0	5,946.4	150.0	96.5	0.0	-2,769.1	221	0	0
1002 Fed Rcpts		10,775.1										
1004 Gen Fund		118.6										
1016 Fed Incent		2,500.0										
1133 CSSD Reimb		386.0										
Conference Committee value transferred from Legislative Finance.												
Breakout Conference Committee												
	Breakout	13,779.7	10,275.9	80.0	5,946.4	150.0	96.5	0.0	-2,769.1	221	0	0
1002 Fed Rcpts		10,775.1										
1004 Gen Fund		118.6										
1016 Fed Incent		2,500.0										
1133 CSSD Reimb		386.0										
Sec 39, Ch 84, SLA99 GF/PR Authority ADN 04-0-0001												
	Languag e	2,769.1	0.0	0.0	0.0	0.0	0.0	0.0	2,769.1	0	0	0
1005 GF/Prgm		2,769.1										
To record estimated GF/PR authority under Section 39, Chapter 84, SLA 1999 and reverse miscellaneous reduction. ADN 04-0-0001												
Subtotal		30,328.5	20,551.8	160.0	11,892.8	300.0	193.0	0.0	-2,769.1	442	0	0
***** Changes From FY2000 Authorized To FY2000 Mgt Plan *****												
Personal Svcs/Contractual Adjustment ADN 04-0-0003												
	LIT	0.0	380.7	0.0	-380.7	0.0	0.0	0.0	0.0	0	0	0
This line item transfer reflects anticipated increases in personal services costs and cost saving measures in contractual services. A significant drop in vacancy rates plus higher then anticipated overtime hours have forced this transfer. ADN 04-0-0003												
Subtotal		30,328.5	20,932.5	160.0	11,512.1	300.0	193.0	0.0	-2,769.1	442	0	0
***** Changes From FY2000 Mgt Plan To FY2001 Governor *****												
Smart Start Initiative												
	Inc	350.0	235.9	0.0	54.0	6.1	54.0	0.0	0.0	9	0	0
1002 Fed Rcpts		230.9										

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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

1005 GF/Prgm		119.1										
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The combination of new federal welfare reform legislation, public demands for expanded customer services, a new computer system, stiffening federal compliance timeframes and an ever-increasing caseload has created problems with client service and difficulty adhering to the federal requisites. This request to increase agency staffing will not only improve customer service but will also generate more money for children and the State of Alaska. Consequently, CSED is requesting 9 additional staff to better serve Alaska's children and meet federal compliance standards. The agency is confident that costs associated with these additional resources will provide even greater returns to the State in the future.

In FY1999 CSED collected \$366.2 for every full time equivalent position (FTE). Of the \$80,940.0 in total FY1999 collections, over \$8,316.8 was recovered for the State General Fund.

Specifically, CSED requests 1 additional Investigator, 4 Child Support Enforcement Officers, and 4 Administrative Clerk III's. One of these new employees would serve as an investigator of the most difficult cases. This staff person would work with the Department of Law to prosecute and take civil actions in the most egregious cases. Two employees would be added to the CSED Phone Bank which was established in FY1995 to field client calls. There were more than 82,000 customer contacts, in FY1999. The enforcement team, which performs locate and collection functions, would receive 3 new staff persons. The CSED establishment team would receive 3 additional employees. Establishment triggers administrative and court-ordered support obligations. While the volume of functions performed by each of these teams has risen steadily during the 90's the federally designated timeframes allowed to complete them have been reduced.

The personal services costs associated with this increment have been reduced by \$150,000 as CSED plans to supplant that amount with the reduction of other line item expenditures in FY2001.

CSED Client File Maintenance

LIT	0.0	122.9	0.0	-122.9	0.0	0.0	0.0	0.0	0.0	0	0	0
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During FY2000, CSED relocated client files from an off-site space to the agency offices. Three additional positions were required to manage those files. Funds are transferred from contractual to personal services in this change record. The positions, acquired from Income and Excise, were added in another change record. Positions in the Department of Revenue have not been increased as a result of this change.

Move contractual funds to supplies

LIT	0.0	0.0	0.0	-10.0	10.0	0.0	0.0	0.0	0.0	0	0	0
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Reallocation of various costs.

Federal Access & Visitation Grant

Inc	50.0	0.0	0.0	50.0	0.0	0.0	0.0	0.0	0.0	0	0	0
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1002 Fed Rcpts	50.0											
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This grant, which is comprised of 100% federal funding, has increased from \$50,000 to \$100,000. The program is administered by the Alaska Court System.

Fund Reallocation

FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
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1002 Fed Rcpts	85.9											
1005 GF/Prgm	3.7											

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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	
1133 CSSD Reimb		-89.6											
<p>CSED receives a portion of their funding from excess federal indirect costs generated by the Administrative Services Division in support of CSED. This revenue is calculated by multiplying total CSED salary expenditures by a predetermined federal indirect cost rate. This indirect rate dropped from 17.5% to 14.1% effective 7/1/99, thereby reducing available revenues for both FY2000 and FY2001. The net effect is an anticipated decrease of \$89,600 for the FY2001 budget period. Fortunately, the majority of this funding deficit can be absorbed through other federal receipts, and leaves only \$3,700 in excess to be funded via GFPR sources.</p> <p>Other funding source changes, which net to \$0, have been made to properly allocate funding within individual line items.</p>													
State Facilities Rent													
1002 Fed Rcpts	Inc	537.5	0.0	0.0	537.5	0.0	0.0	0.0	0.0	0	0	0	
<p>This increment is part of a new facilities rent structure designed to improve the condition of state buildings and help prevent additional deferred maintenance problems. General funds now spent by DOA and DOT/PF on building maintenance and operations for eight buildings in the facilities rent pool are being transferred from DOA and DOT/PF to the agencies occupying these buildings. The agencies will pay rent for their space, allowing the state to recover an estimated \$1.5 million (statewide) in federal and other non-general funds to invest in maintenance, renewal and replacement for the building pool.</p>													
Transfer in 3 positions from Tax Division													
	Trin	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2	1	0	
<p>Identified efficiencies related to the merger of Income & Excise Audit and Oil & Gas Audit Divisions allow the transfer of PCN's 2024, 3034 and 8048 to CSED.</p>													
Reclassification of new PCN													
	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1	-1	0	
<p>During FY2000 CSED will bring agency case files from an offsite location to the Anchorage State Office Building. This is being done to prevent an increase in operational costs and improve client access to information. Additional personal services costs necessary to manage the files internally will be offset by the reduction in contractual archiving costs. Three additional PCN's have been transferred to CSED by the Division of Income and Excise. One of those PCN's, classified as permanent part-time must be reclassified to permanent full-time. This change record highlights the change which, as noted, comes with no incremental cost to CSED.</p>													
Subtotal		31,266.0	21,291.3	160.0	12,020.7	316.1	247.0	0.0	-2,769.1	454	0	0	
<p align="center">***** Changes From FY2001 Governor To FY2001 Governor's Amended *****</p>													
Totals		31,266.0	21,291.3	160.0	12,020.7	316.1	247.0	0.0	-2,769.1	454	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		
										PFT	PPT	NP
***** Changes From FY2000 Conference Committee To FY2000 Authorized *****												
Conference Committee												
1005 GF/Prgm	ConfCom	636.2	559.8	27.1	43.9	4.1	1.3	0.0	0.0	9	0	0
		636.2										
Conference Committee value transferred from Legislative Finance.												
Breakout Conference Committee												
1005 GF/Prgm	Breakout	636.2	559.8	27.1	43.9	4.1	1.3	0.0	0.0	9	0	0
		636.2										
Subtotal		1,272.4	1,119.6	54.2	87.8	8.2	2.6	0.0	0.0	18	0	0
***** Changes From FY2000 Authorized To FY2000 Mgt Plan *****												
Move excess Personal Services to Contractual ADN 04-0-0003												
	LIT	0.0	-13.9	0.0	13.9	0.0	0.0	0.0	0.0	0	0	0
The transfer of funding from Personal Services to Contractual reflects the need to adequately fund projected expenses for administrative hearing officers, communication, upgrading computers with more memory, and printing during this fiscal year. Funding for additional postage is needed due to a regulations project on tourism related liquor licenses, money is needed for production of new liquor license application forms and hearing officer funding may be needed to handle formal appeal proceedings.												
The ABC Board will continue to be frugal regarding the contractual funded endeavor. If there is a surplus at the end of the fiscal year, it will be used to pay down early retirement obligations. ADN 04-0-0003												
Subtotal		1,272.4	1,105.7	54.2	101.7	8.2	2.6	0.0	0.0	18	0	0
***** Changes From FY2000 Mgt Plan To FY2001 Governor *****												
Realign line items												
	LIT	0.0	12.0	-2.0	-10.0	0.0	0.0	0.0	0.0	0	0	0
Realign line items to fund personal service at a 3% vacancy rate												
State Facilities Rent												
1005 GF/Prgm	Inc	48.3	0.0	0.0	48.3	0.0	0.0	0.0	0.0	0	0	0
		48.3										

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

Change Record Detail - Multiple Scenarios With Descriptions
Department of Revenue

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

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		
										PFT	PPT	NP
	Subtotal	1,320.7	1,117.7	52.2	140.0	8.2	2.6	0.0	0.0	18	0	0
***** Changes From FY2001 Governor To FY2001 Governor's Amended *****												
	Totals	1,320.7	1,117.7	52.2	140.0	8.2	2.6	0.0	0.0	18	0	0

Change Record Detail - Multiple Scenarios With Descriptions
Department of Revenue

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

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		
										PFT	PPT	NP
***** Changes From FY2000 Conference Committee To FY2000 Authorized *****												
Conference Committee												
	ConfCom	1,362.1	701.2	76.3	555.2	29.4	0.0	0.0	0.0	9	0	0
1004 Gen Fund		163.0										
1007 I/A Rcpts		292.5										
1108 Stat Desig		491.6										
1133 CSSD		415.0										
Reimb												
Conference Committee value transferred from Legislative Finance.												
Breakout Conference Committee												
	Breakout	1,362.1	701.2	76.3	555.2	29.4	0.0	0.0	0.0	9	0	0
1004 Gen Fund		163.0										
1007 I/A Rcpts		292.5										
1108 Stat Desig		491.6										
1133 CSSD		415.0										
Reimb												
Legislative unallocated reduction Spread ADN 04-0-0002												
	Unalloc	-21.7	-8.4	-13.3	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-21.7										
Allocate Commissioner's Office portion of FY2000 unallocated reduction ADN 04-0-0002												
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	Subtotal	2,702.5	1,394.0	139.3	1,110.4	58.8	0.0	0.0	0.0	18	0	0
***** Changes From FY2000 Authorized To FY2000 Mgt Plan *****												
Move PCN 04-8008 and partial funding from Admin Scvs Div. ADN 04-0-0003												
	Misadj	6.8	6.8	0.0	0.0	0.0	0.0	0.0	0.0	1	0	0
1004 Gen Fund		2.7										
1007 I/A Rcpts		2.1										
1133 CSSD		2.0										
Reimb												
Move PCN 04-8008, Paralegal Assistant, and partial funding to Commissioner's Office from Administrative Services Division in line with FY2000 management plan ADN 04-0-0003												
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	Subtotal	2,709.3	1,400.8	139.3	1,110.4	58.8	0.0	0.0	0.0	19	0	0
***** Changes From FY2000 Mgt Plan To FY2001 Governor *****												

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
State Facilities Rent												
	Inc	39.9	0.0	0.0	39.9	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts		16.5										
1133 CSSD Reimb		23.4										
<p>This increment is part of a new facilities rent structure designed to improve the condition of state buildings and help prevent additional deferred maintenance problems. General funds now spent by DOA and DOT/PF on building maintenance and operations for eight buildings in the facilities rent pool are being transferred from DOA and DOT/PF to the agencies occupying these buildings. The agencies will pay rent for their space, allowing the state to recover an estimated \$1.5 million (statewide) in federal and other non-general funds to invest in maintenance, renewal and replacement for the building pool.</p>												
Transfer PCN 0008 to Commissioner's Office												
	Trin	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1	0	0
<p>Identified efficiencies related to the merger of Income & Excise Audit and Oil & Gas Audit Divisions allow the transfer of this position to the Commissioner's Office. This position will be used to manage the Gas Pipeline Project once a company has filed its intent.</p>												
Allocate funding for PCN 0008 trans in to OOC-Statutory funds-LNG												
	LIT	0.0	76.4	-20.0	-56.4	0.0	0.0	0.0	0.0	0	0	0
Subtotal		2,749.2	1,477.2	119.3	1,093.9	58.8	0.0	0.0	0.0	20	0	0
<p align="center">***** Changes From FY2001 Governor To FY2001 Governor's Amended *****</p>												
Totals		2,749.2	1,477.2	119.3	1,093.9	58.8	0.0	0.0	0.0	20	0	0

Change Record Detail - Multiple Scenarios With Descriptions
Department of Revenue

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

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
***** Changes From FY2000 Conference Committee To FY2000 Authorized *****												
Conference Committee												
	ConfCom	1,109.6	1,010.1	7.5	75.0	17.0	0.0	0.0	0.0	18	0	0
1004 Gen Fund		493.7										
1007 I/A Rcpts		314.6										
1133 CSSD		301.3										
Reimb												
Conference Committee value transferred from Legislative Finance.												
Breakout Conference Committee												
	Breakout	1,109.6	1,010.1	7.5	75.0	17.0	0.0	0.0	0.0	18	0	0
1004 Gen Fund		493.7										
1007 I/A Rcpts		314.6										
1133 CSSD		301.3										
Reimb												
Unallocated reduction resulting in deletion of PCN 04-1070 ADN 04-0-0002												
	Unalloc	-26.1	-26.1	0.0	0.0	0.0	0.0	0.0	0.0	-1	0	0
1004 Gen Fund		-26.1										
Delete PCN 04-1070 Procurement Specialist II due to unallocated reduction. This transaction reflects the transfer of the GF portion (26.1) to the Unallocated Reduction component. For FY2000, we will restrict spending and defer the revenue for the remainder of the funds associated with this position (Interagency Receipts 21.5 and Indirect Cost Recovery 20.6). ADN 04-0-0002												
Subtotal		2,193.1	1,994.1	15.0	150.0	34.0	0.0	0.0	0.0	35	0	0
***** Changes From FY2000 Authorized To FY2000 Mgt Plan *****												
Move PCN 04-8008 and partial funding to Comm. Office ADN 04-0-0003												
	Misadj	-6.8	-6.8	0.0	0.0	0.0	0.0	0.0	0.0	-1	0	0
1004 Gen Fund		-2.7										
1007 I/A Rcpts		-2.1										
1133 CSSD		-2.0										
Reimb												
Move PCN 04-8008, Paralegal Assistant, and partial funding from Administrative Services Division to Commissioner's Office in line with FY2000 management plan ADN 04-0-0003												
Subtotal		2,186.3	1,987.3	15.0	150.0	34.0	0.0	0.0	0.0	34	0	0
***** Changes From FY2000 Mgt Plan To FY2001 Governor *****												

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	
Reduce remaining funding for PCN 04-1070												
	Dec	-42.1	-42.1	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts		-21.5										
1133 CSSD Reimb		-20.6										
General services funding for PCN 1070 was reduced, and the position deleted, as a result of the FY2000 unallocated reduction. This decrement reduces the associated interagency receipts and indirect cost recovery funding sources associated with this position.												
State Facilities Rent												
	Inc	19.6	0.0	0.0	19.6	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts		10.0										
1133 CSSD Reimb		9.6										
This increment is part of a new facilities rent structure designed to improve the condition of state buildings and help prevent additional deferred maintenance problems. General funds now spent by DOA and DOT/PF on building maintenance and operations for eight buildings in the facilities rent pool are being transferred from DOA and DOT/PF to the agencies occupying these buildings. The agencies will pay rent for their space, allowing the state to recover an estimated \$1.5 million (statewide) in federal and other non-general funds to invest in maintenance, renewal and replacement for the building pool.												
Subtotal		2,163.8	1,945.2	15.0	169.6	34.0	0.0	0.0	0.0	34	0	0
***** Changes From FY2001 Governor To FY2001 Governor's Amended *****												
Totals		2,163.8	1,945.2	15.0	169.6	34.0	0.0	0.0	0.0	34	0	0

Change Record Detail - Multiple Scenarios With Descriptions
Department of Revenue

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

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
Subtotal		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
***** Changes From FY2000 Mgt Plan To FY2001 Governor *****												
State Facilities Rent												
	Atrin	206.6	0.0	0.0	206.6	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		206.6										
<p>This transfer is part of a new facilities rent structure designed to improve the condition of state buildings and help prevent additional deferred maintenance problems. General funds now spent by DOA and DOT/PF on building maintenance and operations for eight buildings in the facilities rent pool are being transferred from DOA and DOT/PF to the agencies occupying these buildings. The agencies will pay rent for their space, allowing the state to recover an estimated \$1.5 million (statewide) in federal and other non-general funds to invest in maintenance, renewal and replacement for the building pool.</p>												
Subtotal		206.6	0.0	0.0	206.6	0.0	0.0	0.0	0.0	0	0	0
***** Changes From FY2001 Governor To FY2001 Governor's Amended *****												
Totals		206.6	0.0	0.0	206.6	0.0	0.0	0.0	0.0	0	0	0

Change Record Detail - Multiple Scenarios With Descriptions
Department of Revenue

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

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

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		
										PFT	PPT	NP
	Totals	-67.8	-54.5	-13.3	0.0	0.0	0.0	0.0	0.0	0	0	0

Change Record Detail - Multiple Scenarios With Descriptions
Department of Revenue

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

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		
										PFT	PPT	NP
***** Changes From FY2000 Conference Committee To FY2000 Authorized *****												
Conference Committee												
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										
Conference Committee value transferred from Legislative Finance.												
Breakout Conference Committee												
1094 MHT Admin	Breakout	907.4	446.6	110.0	330.8	15.0	5.0	0.0	0.0	6	0	1
		907.4										
Subtotal		1,814.8	893.2	220.0	661.6	30.0	10.0	0.0	0.0	12	0	2
***** Changes From FY2000 Authorized To FY2000 Mgt Plan *****												
Subtotal		1,814.8	893.2	220.0	661.6	30.0	10.0	0.0	0.0	12	0	2
***** Changes From FY2000 Mgt Plan To FY2001 Governor *****												
Salary Adjustments for Personal Services												
1094 MHT Admin	Inc	17.4	17.4	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
		17.4										
The Alaska Mental Health Trust Authority is requesting an increment for salary adjustments in the personal services for full funding of the permanent full time positions.												
State Facilities Rent												
1094 MHT Admin	Inc	21.5	0.0	0.0	21.5	0.0	0.0	0.0	0.0	0	0	0
		21.5										
This increment is part of a new facilities rent structure designed to improve the condition of state buildings and help prevent additional deferred maintenance problems. General funds now spent by DOA and DOT/PF on building maintenance and operations for eight buildings in the facilities rent pool are being transferred from DOA and DOT/PF to the agencies occupying these buildings. The agencies will pay rent for their space, allowing the state to recover an estimated \$1.5 million (statewide) in federal and other non-general funds to invest in maintenance, renewal and replacement for the building pool.												
Subtotal		1,853.7	910.6	220.0	683.1	30.0	10.0	0.0	0.0	12	0	2
***** Changes From FY2001 Governor To FY2001 Governor's Amended *****												
Totals		1,853.7	910.6	220.0	683.1	30.0	10.0	0.0	0.0	12	0	2

Change Record Detail - Multiple Scenarios With Descriptions
Department of Revenue

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

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		
										PFT	PPT	NP
***** Changes From FY2000 Conference Committee To FY2000 Authorized *****												
Conference Committee												
1104 MBB Rcpts	ConfCom	462.4	64.1	10.1	384.4	3.8	0.0	0.0	0.0	1	0	0
Conference Committee value transferred from Legislative Finance.												
Breakout Conference Committee												
1104 MBB Rcpts	Breakout	462.4	64.1	10.1	384.4	3.8	0.0	0.0	0.0	1	0	0
Subtotal		924.8	128.2	20.2	768.8	7.6	0.0	0.0	0.0	2	0	0
***** Changes From FY2000 Authorized To FY2000 Mgt Plan *****												
Subtotal		924.8	128.2	20.2	768.8	7.6	0.0	0.0	0.0	2	0	0
***** Changes From FY2000 Mgt Plan To FY2001 Governor *****												
Subtotal		924.8	128.2	20.2	768.8	7.6	0.0	0.0	0.0	2	0	0
***** Changes From FY2001 Governor To FY2001 Governor's Amended *****												
Totals		924.8	128.2	20.2	768.8	7.6	0.0	0.0	0.0	2	0	0

Change Record Detail - Multiple Scenarios With Descriptions
Department of Revenue

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

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		
										PFT	PPT	NP
***** Changes From FY2000 Conference Committee To FY2000 Authorized *****												
Conference Committee												
	ConfCom	33,679.0	19,618.5	674.7	10,965.0	1,238.1	567.7	615.0	0.0	316	24	9
1002 Fed Rcpts		17,911.6										
1007 I/A Rcpts		600.0										
1061 CIP Rcpts		1,302.4										
1103 AHFC Rcpts		13,865.0										
Conference Committee value transferred from Legislative Finance.												
Breakout Conference Committee												
	Breakout	33,679.0	19,618.5	674.7	10,965.0	1,238.1	567.7	615.0	0.0	316	24	9
1002 Fed Rcpts		17,911.6										
1007 I/A Rcpts		600.0										
1061 CIP Rcpts		1,302.4										
1103 AHFC Rcpts		13,865.0										
Subtotal		67,358.0	39,237.0	1,349.4	21,930.0	2,476.2	1,135.4	1,230.0	0.0	632	48	18
***** Changes From FY2000 Authorized To FY2000 Mgt Plan *****												
Subtotal		67,358.0	39,237.0	1,349.4	21,930.0	2,476.2	1,135.4	1,230.0	0.0	632	48	18
***** Changes From FY2000 Mgt Plan To FY2001 Governor *****												
Add Federal funds for the Welfare to Work program												
	Inc	430.8	197.9	46.8	115.3	70.8	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts		430.8										

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

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

Travel will be required for training, site inspection, and administrative oversight. Contractual, as well as, supplies and equipment funds will be used in the various offices where the program will be administered.

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	

Add Federal funds for the project-based Sec. 8 contract administration

	Inc	215.8	112.8	23.5	57.8	21.7	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts		215.8										

HUD provides rental assistance contracts to private landlords to support the operation of housing throughout Alaska. HUD will contract with AHFC to serve as the contract administrator for this private sector housing subsidy program. AHFC's responsibilities will include processing payment requests, paying landlords, conducting management audits, resolving operation and maintenance findings and reporting program activity to HUD.

To administer this program, AHFC will earn an administrative fee from HUD to cover the expense related to this new program. The program will be administered throughout the State. Funds for Personal Services will be used to employ two employees that will be dedicated solely to this program. At this time, AHFC does not require new PCNs but will require a lower vacancy rate for current PCNs.

Travel will be required for training, site inspection, and administrative oversight. Contractual, as well as, supplies and equipment funds will be used in the various offices where the program will be administered.

Add CIP funds for Construction Projects

	Inc	121.5	121.5	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1061 CIP Rcpts		121.5										

CIP receipts for Personal Services will be used to keep qualified in-house personnel (Building Inspectors) on the construction sites during key construction periods.

The decision to use in-house personnel versus contracted personnel for project inspectors is a result of financial analysis combined with expediency.

The cost to contract an inspector is considerably higher than using an in-house person or a project-based person. When needed, AHFC's Construction Department has used the services of an A&E firm to hire a contract inspector. The A&E firm in turn hires an inspector and charges AHFC the burdened salary plus their profit and overhead. This can typically amount to \$90 per hour and up. In addition, AHFC must pay full per diem rates, travel, hotel lodging, rental car fees, etc.

In the case of an in-house project-based inspector, the burdened labor rate is approximately \$48 per hour. Per diem rates are long term, which are much less than those charged by contracted inspectors. In addition, the Construction Coordinators can:

- Directly control the activities of the inspector without going through the additional layer of the A&E firm.
- Sign all time sheets for the inspector, thus insuring proper time management for the employee.
- Receive unedited progress reports directly from the inspector, without the filter of the A/E firm.
- Provide counseling, training and discipline when necessary.
- Be reasonably sure of the inspector's loyalty to AHFC.
- Discuss sensitive project issues without the A/E in attendance.

Line Item Transfers

LIT		0.0	170.3	35.5	-364.2	503.5	-345.1	0.0	0.0	3	-3	0
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Increases to Personal Services are offset by reductions in other line items. At this time, AHFC does not require new PCNs but will need to reclass three positions (04-496X, 04-497X, 04-510X) from Part-time to Full-time, as well as, lower the vacancy rate for all PCNs. These changes will be combined with the

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
new Welfare to Work program, the new Section 8 Project-based Contract administration program, and any merit increases that will be due in the fiscal year 2001.												
Increases to Travel are for increased activity by the Executive office and the Board to deal with management issues and programs.												
Reductions to cover the above increases are taken from decreases in contractual items such as utilities using Federal receipts, and activity dealing with Y2K issues using Corporate receipts.												
Items in the Equipment category are being transferred to the Supply category because the Corporations is raising the ceiling on Non-expendable and Other Personal Property, Fixed Assets, to a higher rate of \$5,000. HUD is converting housing programs to GAAP accounting rather than HUD accounting and no longer will control how housing authorities make accounting decisions. Items such as fax machines, personal computers and printers, as well as routine maintenance tools such as compressors, make up the bulk of the items being transferred to the Supply category. These items have a relatively short life span. Supplies costing more than \$100 will continue to be tracked through Inventory Control, but not be capitalized as equipment on the Corporation's General Ledger.												
Subtotal		68,126.1	39,839.5	1,455.2	21,738.9	3,072.2	790.3	1,230.0	0.0	635	45	18
***** Changes From FY2001 Governor To FY2001 Governor's Amended *****												
Totals		68,126.1	39,839.5	1,455.2	21,738.9	3,072.2	790.3	1,230.0	0.0	635	45	18

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 FY2000 Conference Committee To FY2000 Authorized *****												
Conference Committee												
	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										
Conference Committee value transferred from Legislative Finance.												
Breakout Conference Committee												
	Breakout	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										
Subtotal		3,969.4	0.0	0.0	3,969.4	0.0	0.0	0.0	0.0	0	0	0
***** Changes From FY2000 Authorized To FY2000 Mgt Plan *****												
Subtotal		3,969.4	0.0	0.0	3,969.4	0.0	0.0	0.0	0.0	0	0	0
***** Changes From FY2000 Mgt Plan To FY2001 Governor *****												
Subtotal		3,969.4	0.0	0.0	3,969.4	0.0	0.0	0.0	0.0	0	0	0
***** Changes From FY2001 Governor To FY2001 Governor's Amended *****												
Totals		3,969.4	0.0	0.0	3,969.4	0.0	0.0	0.0	0.0	0	0	0

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 FY2000 Conference Committee To FY2000 Authorized *****												
Conference Committee												
1105 PFund Rcpt	ConfCom	7,866.2	2,761.0	342.9	4,840.1	70.5	251.7	0.0	-400.0	32	0	3
		7,866.2										
Conference Committee value transferred from Legislative Finance.												
Breakout Conference Committee												
1105 PFund Rcpt	Breakout	7,866.2	2,761.0	342.9	4,840.1	70.5	251.7	0.0	-400.0	32	0	3
		7,866.2										
Spread legislative miscellaneous budget reduction - ADN 04-0-0003												
	Misadj	0.0	0.0	0.0	-362.8	-21.2	-16.0	0.0	400.0	0	0	0
To spread the miscellaneous reduction ADN 04-0-0003												
Subtotal		15,732.4	5,522.0	685.8	9,317.4	119.8	487.4	0.0	-400.0	64	0	6
***** Changes From FY2000 Authorized To FY2000 Mgt Plan *****												
Subtotal		15,732.4	5,522.0	685.8	9,317.4	119.8	487.4	0.0	-400.0	64	0	6
***** Changes From FY2000 Mgt Plan To FY2001 Governor *****												
APFC Operations Increment												
1105 PFund Rcpt	Inc	314.7	112.0	10.0	172.7	0.0	20.0	0.0	0.0	0	0	0
		314.7										

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

Personal Services -- \$112,000

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

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

No new positions are being requested.

Travel -- \$10,000

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

Change Record Detail - Multiple Scenarios With Descriptions
Department of Revenue

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

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		
										PFT	PPT	NP
Contractual Services -- \$172,700 Auditing services increase to allow for special audits of information technology, internal controls and operational efficiencies in response to the growing diversity and complexity of support systems. Additional investment consulting services; e.g., added performance measurement costs for new portfolios, new manager searches, investment analysis using MOMA and other models -- for ongoing growth and implementation of the increased flexibility within HB156. Additional legal fees for trustees/staff to seek counsel on issues pertaining to alternative investments, investment strategy, and the state fiscal plan, in addition to ongoing contract administration. Additional imaging for the electronic database of real estate documents. Increase in maintenance agreements for the videoconference system and ongoing inflation for current software and computer systems maintenance.												
Equipment -- \$20,000 Allow videoconference equipment to be upgraded as technology changes by implementing a 3-year equipment replacement cycle with an upgrade/replacement for the V-tel codec.												
Subtotal		16,047.1	5,634.0	695.8	9,490.1	119.8	507.4	0.0	-400.0	64	0	6
***** Changes From FY2001 Governor To FY2001 Governor's Amended *****												
Totals		16,047.1	5,634.0	695.8	9,490.1	119.8	507.4	0.0	-400.0	64	0	6

Change Record Detail - Multiple Scenarios With Descriptions
Department of Revenue

Component: Income and Excise Audit (113)
RDU: Revenue Operations (49)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		
										PFT	PPT	NP
***** Changes From FY2000 Conference Committee To FY2000 Authorized *****												
Conference Committee												
	ConfCom	4,011.2	3,482.6	116.6	370.4	36.7	4.9	0.0	0.0	64	2	0
1004 Gen Fund		3,223.6										
1005 GF/Prgm		736.4										
1061 CIP Rcpts		51.2										
Conference Committee value transferred from Legislative Finance.												
Breakout Conference Committee												
	Breakout	4,011.2	3,482.6	116.6	370.4	36.7	4.9	0.0	0.0	64	2	0
1004 Gen Fund		3,223.6										
1005 GF/Prgm		736.4										
1061 CIP Rcpts		51.2										
Position deletions as a result of legislative reductions												
	TechPos	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-2	0	0
Deletes PCN 04-2040, Revenue Auditor V; and Deletes PCN 04-3238, Revenue Auditor IV, as a result of legislative reductions												
Subtotal		8,022.4	6,965.2	233.2	740.8	73.4	9.8	0.0	0.0	126	4	0
***** Changes From FY2000 Authorized To FY2000 Mgt Plan *****												
Subtotal		8,022.4	6,965.2	233.2	740.8	73.4	9.8	0.0	0.0	126	4	0
***** Changes From FY2000 Mgt Plan To FY2001 Governor *****												
Transfer authority and personnel to Tax Division												
	Trout	-4,011.2	-3,482.6	-116.6	-370.4	-36.7	-4.9	0.0	0.0	-62	-2	0
1004 Gen Fund		-3,223.6										
1005 GF/Prgm		-736.4										
1061 CIP Rcpts		-51.2										
Transfer of funding and personnel to Tax Division due to merger of Income & Excise Audit and Oil & Gas Audit Divisions												
Subtotal		4,011.2	3,482.6	116.6	370.4	36.7	4.9	0.0	0.0	64	2	0
***** Changes From FY2001 Governor To FY2001 Governor's Amended *****												
Totals		4,011.2	3,482.6	116.6	370.4	36.7	4.9	0.0	0.0	64	2	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
	Subtotal	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
***** Changes From FY2000 Mgt Plan To FY2001 Governor *****												
Transfer authority and personnel from Income and Excise Audit Division												
	Trin	4,011.2	3,482.6	116.6	370.4	36.7	4.9	0.0	0.0	62	2	0
1004 Gen Fund		3,223.6										
1005 GF/Prgm		736.4										
1061 CIP Rcpts		51.2										
Transfer of funding and personnel to Tax Division due to merger of Income & Excise Audit and Oil & Gas Audit Divisions												
Base Transfer from Oil & Gas Audit												
	Trin	2,663.3	2,208.7	49.3	389.4	15.9	0.0	0.0	0.0	30	1	0
1004 Gen Fund		2,411.7										
1007 I/A Rcpts		18.2										
1105 PFund Rcpt		233.4										
Transfer Base amounts and personnel to Tax Division due to merger of Oil & Gas Audit Division and Income & Excise Audit Division												
Transfer 3 positions to CSED												
	Trout	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-2	-1	0
Identified efficiencies related to the merger of Income & Excise Audit and Oil & Gas Audit Divisions allow the transfer of these positions to CSED.												
Transfer PCN 0008 to Commissioner's Office												
	Trout	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-1	0	0
Identified efficiencies related to the merger of Income & Excise Audit and Oil & Gas Audit Divisions allow the transfer of this position to the Commissioner's Office.												
Decrement Interagency Receipt Funding for PCN 8019												
	Dec	-18.2	-18.2	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts		-18.2										
Interagency receipt funding for this position is no longer required due to the merger of Income & Excise Audit and Oil & Gas Audit Divisions.												
Reduce CIP authority: project ends 9/30/2000												
	Dec	-38.7	-38.7	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1061 CIP Rcpts		-38.7										
Funds were brought online for the Motor Fuel Tax Compliance proram through RPL 04-6-0013. This program, and the source of the CIP funding ends September 30, 2000. This decrement removes CIP funding for the last 9 months of the fiscal year.												
Partial funding of professional services contracting needs												
	LIT	0.0	-230.0	0.0	230.0	0.0	0.0	0.0	0.0	0	0	0

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	
Partial funding of additional professional services contracts needed. Please see increment request.												
Professional services cost increase; partially funded by LIT												
	Inc	100.0	0.0	0.0	100.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		100.0										
In an effort to meet additional costs on a tax assessment challenge and additional legal services needed due to a pending lawsuit on a charitable gaming case, we have transferred \$230.0 from personal services to the contractual line. This increment funds the balance of our need. The transfer from personal services translates to a greater than 2% increase in vacancy.												
Budgeted RSA with DOT/PF												
	Inc	112.5	112.5	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts		112.5										
To bring on budget an RSA with DOT/PF for motor fuel compliance. This funds 9 months with the balance to be requested in the FY2002 budget.												
State Facilities Rent												
	Inc	18.1	0.0	0.0	18.1	0.0	0.0	0.0	0.0	0	0	0
1005 GF/Prgm		18.1										
This increment is part of a new facilities rent structure designed to improve the condition of state buildings and help prevent additional deferred maintenance problems. General funds now spent by DOA and DOT/PF on building maintenance and operations for eight buildings in the facilities rent pool are being transferred from DOA and DOT/PF to the agencies occupying these buildings. The agencies will pay rent for their space, allowing the state to recover an estimated \$1.5 million (statewide) in federal and other non-general funds to invest in maintenance, renewal and replacement for the building pool.												
Subtotal		6,848.2	5,516.9	165.9	1,107.9	52.6	4.9	0.0	0.0	89	2	0
*****		***** Changes From FY2001 Governor To FY2001 Governor's Amended *****										*****
Totals		6,848.2	5,516.9	165.9	1,107.9	52.6	4.9	0.0	0.0	89	2	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
***** Changes From FY2000 Conference Committee To FY2000 Authorized *****												
Conference Committee												
	ConfCom	2,837.5	2,154.3	23.6	627.0	17.5	15.1	0.0	0.0	29	0	0
1004 Gen Fund		1,118.8										
1007 I/A Rcpts		1,527.2										
1011 Educ Trust		19.2										
1027 Int Airprt		31.1										
1046 Stdnt Loan		22.2										
1053 Invst Loss		17.3										
1066 Pub School		67.7										
1098 ChildTrErn		34.0										
Conference Committee value transferred from Legislative Finance.												
Breakout Conference Committee												
	Breakout	2,837.5	2,154.3	23.6	627.0	17.5	15.1	0.0	0.0	29	0	0
1004 Gen Fund		1,118.8										
1007 I/A Rcpts		1,527.2										
1011 Educ Trust		19.2										
1027 Int Airprt		31.1										
1046 Stdnt Loan		22.2										
1053 Invst Loss		17.3										
1066 Pub School		67.7										
1098 ChildTrErn		34.0										
Legislative Unallocated Reduction Spread ADN 04-0-0002												
	Unalloc	-20.0	-20.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-20.0										
Treasury share of unallocated reduction ADN 04-0-0002												
Subtotal		5,655.0	4,288.6	47.2	1,254.0	35.0	30.2	0.0	0.0	58	0	0
***** Changes From FY2000 Authorized To FY2000 Mgt Plan *****												
Subtotal		5,655.0	4,288.6	47.2	1,254.0	35.0	30.2	0.0	0.0	58	0	0
***** Changes From FY2000 Mgt Plan To FY2001 Governor *****												
Additional manager fees for International Equities & other investment expenses												
	Inc	136.5	0.0	0.0	136.5	0.0	0.0	0.0	0.0	0	0	0
1011 Educ Trust		9.3										

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
1066 Pub School		85.9										
1098 ChildTrErn		8.2										
1143 RHIF/LTC		33.1										
Increases are for International equity manager fees for Children's, Advance College Tuition & RHIF- LTC & Public School: Performance measurement for Children's Trust & Custody for LTC												
To move RHIF-MM from InterAgency receipts to new fund code												
	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts		-19.7										
1142 RHIF/MM		19.7										
When RHIF-MM was first included in the FY2000 budget there was no separate fund code for it. We included it under 1007-Interagency. For FY2001 and new code has been set up for RHIF-MM specifically.												
Subtotal		5,791.5	4,288.6	47.2	1,390.5	35.0	30.2	0.0	0.0	58	0	0
*****		***** Changes From FY2001 Governor To FY2001 Governor's Amended *****										
Totals		5,791.5	4,288.6	47.2	1,390.5	35.0	30.2	0.0	0.0	58	0	0

Change Record Detail - Multiple Scenarios With Descriptions
Department of Revenue

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

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		
										PFT	PPT	NP
***** Changes From FY2000 Conference Committee To FY2000 Authorized *****												
Conference Committee												
	ConfCom	2,663.3	2,208.7	39.3	406.4	8.9	0.0	0.0	0.0	31	1	0
1004 Gen Fund		2,411.7										
1007 I/A Rcpts		18.2										
1105 PFund Rcpt		233.4										
Conference Committee value transferred from Legislative Finance.												
Breakout Conference Committee												
	Breakout	2,663.3	2,208.7	39.3	406.4	8.9	0.0	0.0	0.0	31	1	0
1004 Gen Fund		2,411.7										
1007 I/A Rcpts		18.2										
1105 PFund Rcpt		233.4										
Position deletion as a result of legislative reductions												
	TechPos	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-1	0	0
Delete PCN 04-8040 as a result of legislative reductions												
Subtotal		5,326.6	4,417.4	78.6	812.8	17.8	0.0	0.0	0.0	61	2	0
***** Changes From FY2000 Authorized To FY2000 Mgt Plan *****												
Subtotal		5,326.6	4,417.4	78.6	812.8	17.8	0.0	0.0	0.0	61	2	0
***** Changes From FY2000 Mgt Plan To FY2001 Governor *****												
Transfer funds to travel and supplies												
	LIT	0.0	0.0	10.0	-17.0	7.0	0.0	0.0	0.0	0	0	0
Transfer funds from contractual to travel in order to conduct additional field audits of major taxpayers. Transfer additional funds to adequately fund supply line.												
Base Transfer to Tax Division												
	Trout	-2,663.3	-2,208.7	-49.3	-389.4	-15.9	0.0	0.0	0.0	-30	-1	0
1004 Gen Fund		-2,411.7										
1007 I/A Rcpts		-18.2										
1105 PFund Rcpt		-233.4										
Transfer Base amounts and personnel to Tax Division due to merger of Oil & Gas Audit Division and Income & Excise Audit Division												
Subtotal		2,663.3	2,208.7	39.3	406.4	8.9	0.0	0.0	0.0	31	1	0

Change Record Detail - Multiple Scenarios With Descriptions
Department of Revenue

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

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		
										PFT	PPT	NP
***** Changes From FY2001 Governor To FY2001 Governor's Amended *****												
	Totals	2,663.3	2,208.7	39.3	406.4	8.9	0.0	0.0	0.0	31	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 FY2000 Conference Committee To FY2000 Authorized *****												
Conference Committee												
	ConfCom	3,200.5	0.0	157.9	2,922.6	50.0	70.0	0.0	0.0	0	0	0
1017 Ben Sys		105.5										
1029 P/E Retire		1,994.9										
1034 Teach Ret		1,081.2										
1042 Jud Retire		15.8										
1045 Nat Guard		3.1										
Conference Committee value transferred from Legislative Finance.												
Breakout Conference Committee												
	Breakout	3,200.5	0.0	157.9	2,922.6	50.0	70.0	0.0	0.0	0	0	0
1017 Ben Sys		105.5										
1029 P/E Retire		1,994.9										
1034 Teach Ret		1,081.2										
1042 Jud Retire		15.8										
1045 Nat Guard		3.1										
Subtotal		6,401.0	0.0	315.8	5,845.2	100.0	140.0	0.0	0.0	0	0	0
***** Changes From FY2000 Authorized To FY2000 Mgt Plan *****												
Subtotal		6,401.0	0.0	315.8	5,845.2	100.0	140.0	0.0	0.0	0	0	0
***** Changes From FY2000 Mgt Plan To FY2001 Governor *****												
Reallocate funding based on market values												
	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1017 Ben Sys		-6.5										
1029 P/E Retire		27.7										
1034 Teach Ret		-20.2										
1042 Jud Retire		-0.8										
1045 Nat Guard		-0.2										
Reduction in FY2001 expenditures												
	Dec	-57.9	0.0	0.0	-57.9	0.0	0.0	0.0	0.0	0	0	0
1029 P/E Retire		-38.1										
1034 Teach Ret		-19.8										

Actual costs associated with the budgeted RSA with Treasury, professional services contracting for performance measurement and investment information service subscriptions are estimated to be reduced in FY2001.

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
State Facilities Rent												
	Inc	52.9	0.0	0.0	52.9	0.0	0.0	0.0	0.0	0	0	0
1029 P/E Retire		34.4										
1034 Teach Ret		18.5										
<p>This increment is part of a new facilities rent structure designed to improve the condition of state buildings and help prevent additional deferred maintenance problems. General funds now spent by DOA and DOT/PF on building maintenance and operations for eight buildings in the facilities rent pool are being transferred from DOA and DOT/PF to the agencies occupying these buildings. The agencies will pay rent for their space, allowing the state to recover an estimated \$1.5 million (statewide) in federal and other non-general funds to invest in maintenance, renewal and replacement for the building pool.</p>												
Subtotal		6,396.0	0.0	315.8	5,840.2	100.0	140.0	0.0	0.0	0	0	0
<p align="center">***** Changes From FY2001 Governor To FY2001 Governor's Amended *****</p>												
Totals		6,396.0	0.0	315.8	5,840.2	100.0	140.0	0.0	0.0	0	0	0

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 FY2000 Conference Committee To FY2000 Authorized *****												
Conference Committee												
	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		18,924.9										
1034 Teach Ret		10,110.1										
1042 Jud Retire		141.8										
1045 Nat Guard		36.8										
Conference Committee value transferred from Legislative Finance.												
Breakout Conference Committee												
	Breakout	29,213.6	0.0	0.0	29,213.6	0.0	0.0	0.0	0.0	0	0	0
1029 P/E Retire		18,924.9										
1034 Teach Ret		10,110.1										
1042 Jud Retire		141.8										
1045 Nat Guard		36.8										
Subtotal		58,427.2	0.0	0.0	58,427.2	0.0	0.0	0.0	0.0	0	0	0
***** Changes From FY2000 Authorized To FY2000 Mgt Plan *****												
Subtotal		58,427.2	0.0	0.0	58,427.2	0.0	0.0	0.0	0.0	0	0	0
***** Changes From FY2000 Mgt Plan To FY2001 Governor *****												
Reallocate funding based upon market value of assets												
	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1029 P/E Retire		152.9										
1034 Teach Ret		-214.2										
1042 Jud Retire		36.6										
1045 Nat Guard		24.7										
To reallocate funding based upon changes in market values												
Subtotal		58,427.2	0.0	0.0	58,427.2	0.0	0.0	0.0	0.0	0	0	0
***** Changes From FY2001 Governor To FY2001 Governor's Amended *****												
Totals		58,427.2	0.0	0.0	58,427.2	0.0	0.0	0.0	0.0	0	0	0

Change Record Detail - Multiple Scenarios With Descriptions
Department of Revenue

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

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
***** Changes From FY2000 Conference Committee To FY2000 Authorized *****												
Conference Committee												
1105 PFund Rcpt	ConfCom	33,330.7	0.0	0.0	33,330.7	0.0	0.0	0.0	0.0	0	0	0
		33,330.7										
Conference Committee value transferred from Legislative Finance.												
Breakout Conference Committee												
1105 PFund Rcpt	Breakout	33,330.7	0.0	0.0	33,330.7	0.0	0.0	0.0	0.0	0	0	0
		33,330.7										
Chapter 60, SLA 1999 (HB 156) Public Equity Investments ADN 04-0-0001												
1105 PFund Rcpt	FisNot	3,154.6	0.0	0.0	3,154.6	0.0	0.0	0.0	0.0	0	0	0
		3,154.6										
This fiscal note assumes an increase in cost and revenues associated with a 10% increase in public equity investments. HB 156(FIN) ch 60, SLA 1999 ADN 04-0-0001												
Subtotal		69,816.0	0.0	0.0	69,816.0	0.0	0.0	0.0	0.0	0	0	0
***** Changes From FY2000 Authorized To FY2000 Mgt Plan *****												
Subtotal		69,816.0	0.0	0.0	69,816.0	0.0	0.0	0.0	0.0	0	0	0
***** Changes From FY2000 Mgt Plan To FY2001 Governor *****												
APFC Investment Mgr & Custody Fees Increment												
1105 PFund Rcpt	Inc	6,100.5	0.0	0.0	6,100.5	0.0	0.0	0.0	0.0	0	0	0
		6,100.5										
As the Fund grows, the management function and costs increase. We anticipate that the Fund will increase to \$28.9 billion by the end of FY01. Increased investment and custody fees and operating costs in an investment management company are characteristic of fund growth and healthy fund management. The FY01 budget was adopted by the Alaska Permanent Fund Corporation Board of Trustees on November 4, 1999.												
Custody fees have increased by 11.76% (\$210.0) as set out in the custody contract.												
Investment manager fees have increased by 16.98% (\$5,890.5) as a result of continued Fund growth and to maximize investment opportunity with the passage of HB156.												
Subtotal		75,916.5	0.0	0.0	75,916.5	0.0	0.0	0.0	0.0	0	0	0
***** Changes From FY2001 Governor To FY2001 Governor's Amended *****												

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		NP
										PFT	PPT	
Increase investment manager fees due to growth rate in equity markets												
	Inc	5,000.0	0.0	0.0	5,000.0	0.0	0.0	0.0	0.0	0	0	0
1105 PFund Rcpt		5,000.0										
<p>Manager fees are based on the percentage of market value of assets under management. The continued growth in the equity markets has caused the Alaska Permanent Fund Corporation's projection for manager fees to potentially exceed the original budget estimate for FY2001. The FY2001 budget for manager fees was originally prepared based on the investment advisor's (Callan Associates) 1999 five-year capital market assumptions, using a projected annual growth rate during this period of approximately 9.4% for U.S. equities and 10% for non-U.S. equities. Actual experience for the first half of FY2000 has been 7% appreciation of U.S. equities and 26% for non-U.S. equities.</p> <p>The benefits of rising markets are reflected in the growing value of the Alaska Permanent Fund assets.</p> <p>Estimating manager fees for the entire year, and doing so 15-18 months in advance is done with the best information and projections available. In this case, rising markets have caused the growth of assets to exceed most investment professionals' expectations.</p> <p>In the event equity markets do not continue at their current level of growth, any surplus in manager fees will lapse and not be used to cover any other budget line-item category.</p>												
Totals		80,916.5	0.0	0.0	80,916.5	0.0	0.0	0.0	0.0	0	0	0

Change Record Detail - Multiple Scenarios With Descriptions
Department of Revenue

Component: Permanent Fund Dividend Division (981)
RDU: Permanent Fund Dividend (51)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
***** Changes From FY2000 Conference Committee To FY2000 Authorized *****												
Conference Committee												
	ConfCom	4,829.1	2,852.5	25.5	1,883.4	64.2	3.5	0.0	0.0	54	3	45
1007 I/A Rcpts		36.1										
1050 PFD Fund		4,793.0										
Conference Committee value transferred from Legislative Finance.												
Breakout Conference Committee												
	Breakout	4,829.1	2,852.5	25.5	1,883.4	64.2	3.5	0.0	0.0	54	3	45
1007 I/A Rcpts		36.1										
1050 PFD Fund		4,793.0										
Subtotal		9,658.2	5,705.0	51.0	3,766.8	128.4	7.0	0.0	0.0	108	6	90
***** Changes From FY2000 Authorized To FY2000 Mgt Plan *****												
Subtotal		9,658.2	5,705.0	51.0	3,766.8	128.4	7.0	0.0	0.0	108	6	90
***** Changes From FY2000 Mgt Plan To FY2001 Governor *****												
Delete Temporary Positions												
	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	-4
Electronic filing and the new imaging system will enable PFD to eliminate 4 temporary positions in the Data Entry Unit.												
Delete One Time Audit Assessment												
	OTI	-150.0	0.0	0.0	-150.0	0.0	0.0	0.0	0.0	0	0	0
1050 PFD Fund		-150.0										
Remove funding for the One-Time Audit Assessment received in FY2000.												
Increase UAF IA receipt												
	Inc	15.9	0.0	0.0	15.9	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts		15.9										
The IA receipt is increased to reflect UAF's Advance College Tuition Program's expanded portion of the PFD Household Application Booklet.												
Mainframe Transition Project Position												
	Inc	35.0	35.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	1
1050 PFD Fund		35.0										
The division is currently creating a new relational database that will operate from a server. The current database resides on the mainframe. We need an												

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		NP
										PFT	PPT	
Analyst Programmer V for six months to help us clean up our old edits and transfer corrected data to the new relational database.												
Transfer from Equipment to Contractual												
LIT		0.0	0.0	0.0	3.5	0.0	-3.5	0.0	0.0	0	0	0
Transfer funding for a new computer to the contractual services line for DP Chargebacks												
State Facilities Rent												
Inc		115.6	0.0	0.0	115.6	0.0	0.0	0.0	0.0	0	0	0
1050 PFD Fund		115.6										
This increment is part of a new facilities rent structure designed to improve the condition of state buildings and help prevent additional deferred maintenance problems. General funds now spent by DOA and DOT/PF on building maintenance and operations for eight buildings in the facilities rent pool are being transferred from DOA and DOT/PF to the agencies occupying these buildings. The agencies will pay rent for their space, allowing the state to recover an estimated \$1.5 million (statewide) in federal and other non-general funds to invest in maintenance, renewal and replacement for the building pool.												
Subtotal		9,674.7	5,740.0	51.0	3,751.8	128.4	3.5	0.0	0.0	108	6	87
***** Changes From FY2001 Governor To FY2001 Governor's Amended *****												
Totals		9,674.7	5,740.0	51.0	3,751.8	128.4	3.5	0.0	0.0	108	6	87