

Change Record Detail - Multiple Scenarios With Descriptions
Department of Revenue

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

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
***** Changes From FY2011 Conference Committee (Final) To FY2011 Authorized *****												
FY2011 Conference Committee												
	ConfCom	14,928.2	11,950.3	228.1	2,623.3	126.5	0.0	0.0	0.0	123	1	0
1004 Gen Fund		13,988.7										
1005 GF/Prgm		696.2										
1007 I/A Rcpts		37.0										
1061 CIP Rcpts		121.0										
1105 PFund Rcpt		85.3										
SEPARATE OIL & GAS PRODUCTION TAX (SB 305)												
	Veto	-330.0	0.0	0.0	-330.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-330.0										
SEPARATE OIL & GAS PRODUCTION TAX (SB 305)												
	FisNot	330.0	0.0	0.0	330.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		330.0										
ADN 0411007 FY11 Non-covered Salary Increase Year 1 CH56 SLA10 (HB421) (CH41 SLA10 P51 L5) (HB300)												
	FisNot	31.6	31.6	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		31.6										
: \$31.6												
Subtotal		14,959.8	11,981.9	228.1	2,623.3	126.5	0.0	0.0	0.0	123	1	0

***** Changes From FY2011 Authorized To FY2011 Management Plan *****

ADN 0401039 Add Long-term Non-permanent Appraiser I Position-Approved 12/22/09

	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	1
--	--------	-----	-----	-----	-----	-----	-----	-----	-----	---	---	---

The Tax Division added a long-term non-permanent Appraiser I position in FY2010, approved by OMB on 12/22/2009. OMB subsequently approved the extension of this position into FY2011 on 5/11/2010. The Appraiser I position provides an entry level into the assessor job classes, and bridges the gap between college interns and higher level, permanent assessor positions.

The division's non-permanent employees are the future "grow our own" technical and professional staff. They gain professional experience and mentoring while the division receives much needed resources and expands the applicant pool for division recruitments. The support work performed by non-permanent employees allows current technical and professional staff the ability to accomplish their essential responsibilities.

ADN 0401060 Extend Long-term Non-permanent Economist I Position-Approved 5/11/10

	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	1
--	--------	-----	-----	-----	-----	-----	-----	-----	-----	---	---	---

The Tax Division added a long-term non-permanent Economist I position in FY2010, approved by OMB on 8/18/2009. OMB subsequently approved the extension of this position into FY2011 on 5/11/2010. The Economist I position provides an entry level into the economist job classes, and bridges the gap between college interns and higher level, permanent economist positions.

Change Record Detail - Multiple Scenarios With Descriptions
Department of Revenue

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

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		
										PFT	PPT	NP
<p>The division's non-permanent employees are the future "grow our own" technical and professional staff. They gain professional experience and mentoring while the division receives much needed resources and expands the applicant pool for division recruitments. The support work performed by non-permanent employees allows current technical and professional staff the ability to accomplish their essential responsibilities.</p>												
ADN 0411031 Add Long-term Non-permanent Accountant II Position-Approved 8/17/10	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	1
<p>The Tax Division added a long-term non-permanent Accountant II position, approved by OMB on 8/17/2010. The Accountant II position is assigned to the Alaska Gasline Inducement Act (AGIA) project.</p>												
Subtotal		14,959.8	11,981.9	228.1	2,623.3	126.5	0.0	0.0	0.0	123	1	3

***** **Changes From FY2011 Management Plan To FY2012 Governor** *****

Transfer Investigations Staff to Centralized Criminal Investigations Unit	Trout	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-5	0	0
--	-------	-----	-----	-----	-----	-----	-----	-----	-----	----	---	---

The Department of Revenue has consolidated three separate investigations groups from the Child Support, Tax and Permanent Fund Dividend Divisions into one unit reporting to the Commissioner's Office. The newly formed Criminal Investigations Unit (CIU) will investigate fraud and other criminal activity relating to the programs within these divisions. Consolidation of staff will allow sharing of resources and the ability to assign staff where needed. Bringing the investigations groups into one functioning unit will achieve the following results:

- Improve investigator safety;
- Create economic efficiencies in the enforcement of Revenue criminal code violations; and
- Ensure optimum collaboration with federal and other state and local law enforcement agencies.

This request transfers the following Investigator PCNs from the Tax Division to the Criminal Investigations Unit component:

PCN 08-2077 Investigator IV
 PCN 08-2078 Investigator III
 PCN 04-3249 Investigator III
 PCN 04-3256 Investigator III
 PCN 04-3257 Investigator III

Transfer to Contractual for Investigations Services	LIT	0.0	-519.2	0.0	519.2	0.0	0.0	0.0	0.0	0	0	0
--	-----	-----	--------	-----	-------	-----	-----	-----	-----	---	---	---

The Department of Revenue requests approval of a line item transfer from personal services to the services line, related to the formation of the Criminal Investigations Unit. The Criminal Investigations Unit (CIU) was formed in FY11 by consolidating three separate investigations groups located across the department into one organizational unit under the Commissioner's Office.

The CIU will use a cost allocation plan to identify an hourly rate for investigative services. The Tax Division, Child Support Services Division, and Permanent Fund Dividend Division will be charged according to the number of hours spent by the investigative staff on their agency's casework. Costs that were previously budgeted as personal services in these divisions will become contractual.

Change Record Detail - Multiple Scenarios With Descriptions
Department of Revenue

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

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		
										PFT	PPT	NP
FY 2011 Over/Understated GGU/SU salary adjustments												
	SalAdj	-46.3	-46.3	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-42.9										
1005 GF/Prgm		-2.6										
1105 PFund Rcpt		-0.8										

When the SU and GGU salary adjustments were calculated, errors were made that understated some GGU amounts and overstated some SU amounts. This change record identifies the over and under stated amounts associated with these calculations.: \$-46.3

FY 2012 Personal Services increases

	SalAdj	498.7	498.7	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		470.5										
1005 GF/Prgm		25.1										
1105 PFund Rcpt		3.1										

This change record includes the following personal services increases:
: \$498.7

Alaska State Employees Assn (GGU) FY2012 Health Insurance Increased Costs : \$170.2

Alaska Public Employees Assn (SU) FY2012 Health Insurance Increased Costs : \$39.7

Non-Covered Employees FY2012 Health Insurance Increased Costs : \$13.8

Alaska State Employees Association (GGU) FY 12 COLA increases
: \$139.9

Alaska Public Employees Association (SU) FY 12 COLA increases
: \$47.3

Non-Covered Employees FY 12 COLA increases
: \$25.2

Alaska State Employees Association - ASEA Geographic Differential for GGU

: \$36.7

Alaska Public Employees Association - APEA Geographic Differential for SU

: \$25.9

Change Record Detail - Multiple Scenarios With Descriptions
Department of Revenue

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

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
Alaska Gasline Inducement Act Information Reporting System												
1004 Gen Fund	OTI	-250.0	0.0	0.0	-250.0	0.0	0.0	0.0	0.0	0	0	0
Totals		15,162.2	11,915.1	228.1	2,892.5	126.5	0.0	0.0	0.0	118	1	3

Change Record Detail - Multiple Scenarios With Descriptions
Department of Revenue

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

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		
										PFT	PPT	NP
***** Changes From FY2011 Conference Committee (Final) To FY2011 Authorized *****												
FY2011 Conference Committee - SLA2010 CH41 Sec 34(b)												
	ConfCom	2,060.0	371.1	4.2	1,677.9	6.8	0.0	0.0	0.0	0	0	0
1004 Gen Fund		2,060.0										
FY2011 Conference Committee												
	ConfCom	6,464.5	5,094.8	36.4	1,285.2	33.0	15.1	0.0	0.0	39	0	0
1004 Gen Fund		2,184.7										
1007 I/A Rcpts		3,554.7										
1017 Ben Sys		81.7										
1027 Int Airprt		32.4										
1046 Stdnt Loan		54.9										
1066 Pub School		105.5										
1098 ChildTrErn		15.2										
1108 Stat Desig		250.0										
1169 PCE Endow		161.4										
1192 Mine Trust		24.0										
ADN 0411008 G.O. Bonds:Educ/Library CH95 SLA10 (HB424) (CH41 SLA10 P51 L14) (HB300)												
	FisNot	10.0	0.0	0.0	0.0	0.0	0.0	0.0	10.0	0	0	0
1004 Gen Fund		10.0										
ADN 0411009 Allocate Fiscal Note Funding for HB 424 from Miscellaneous Line												
	LIT	0.0	0.0	0.0	10.0	0.0	0.0	0.0	-10.0	0	0	0
ADN 0411010 FY11 Non-covered Salary Increase Year 1 CH56 SLA10 (HB421) (CH41 SLA10 P51 L5) (HB300)												
	FisNot	66.8	66.8	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		31.4										
1007 I/A Rcpts		34.3										
1027 Int Airprt		0.3										
1046 Stdnt Loan		0.1										
1066 Pub School		0.7										
: \$66.8												
Subtotal		8,601.3	5,532.7	40.6	2,973.1	39.8	15.1	0.0	0.0	39	0	0
***** Changes From FY2011 Authorized To FY2011 Management Plan *****												
ADN 0401050 Investment Officer Position to Replace External Investment Manager, approved in FY10 Supplemental												
	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1	0	0

This request established one new exempt investment officer position in the Treasury Division's portfolio section. Exempt investment officers are authorized by AS 39.25.110(26). Funding for this position will come from inter-agency receipts paid from the pension funds managed by the Alaska Retirement Management

Change Record Detail - Multiple Scenarios With Descriptions
Department of Revenue

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

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		
										PFT	PPT	NP
Board (ARMB) and invested by the Treasury Division. The full annual cost of the position is estimated to be \$220.0, and was included in the FY11 Governor's budget request.												
This new position supports an internal effort to begin active management of other public market investments. Opportunities currently exist to provide active emerging market equity investment management through the use of exchange traded funds (ETF). ETFs are very attractive as investments because of their low costs, and stock-like features. ETFs have an embedded cost of approximately 58 basis points versus 100 basis points for management fees by external investment managers. The 42 point difference represents a potential savings to the State by using an in-house investment officer in making the asset allocation decisions.												
This request was approved as part of the FY10 Supplemental budget; funding for FY11 was included in the FY11 budget request. This position will enable the department to reduce external investment manager fees paid from the ARMB Custody and Management Fee component.												
Subtotal		8,601.3	5,532.7	40.6	2,973.1	39.8	15.1	0.0	0.0	40	0	0
***** Changes From FY2011 Management Plan To FY2012 Governor *****												
Year 2 Fiscal Note for G.O. Bonds: Educ/Library CH95 SLA10 (HB424) (CH41 SLA10 P51 L14) (HB300)												
	OTI	-10.0	0.0	0.0	-10.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-10.0										
Reverse FY11 Funding for Constitutional Budget Reserve Fund Management SLA2010 CH41 Sec 34(b)												
	OTI	-2,060.0	-371.1	-4.2	-1,677.9	-6.8	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-2,060.0										
This reverses the FY2011 language section appropriation for the investment management of the Constitutional Budget Reserve Fund (CBRF).												
Investment Management of Constitutional Budget Reserve Fund												
	IncM	2,592.4	371.1	4.2	2,210.3	6.8	0.0	0.0	0.0	0	0	0
1004 Gen Fund		2,592.4										
This request is for the amount necessary for FY2012 operating costs related to investment management of the Constitutional Budget Reserve Fund (CBRF).												
FY 2011 Over/Understated GGU/SU salary adjustments												
	SalAdj	-7.7	-7.7	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-3.7										
1007 I/A Rcpts		-3.8										
1066 Pub School		-0.1										
1169 PCE Endow		-0.1										

When the SU and GGU salary adjustments were calculated, errors were made that understated some GGU amounts and overstated some SU amounts. This change record identifies the over and under stated amounts associated with these calculations.: \$-7.7

FY 2012 Personal Services increases

Change Record Detail - Multiple Scenarios With Descriptions
Department of Revenue

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

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		
										PFT	PPT	NP
	SalAdj	146.9	146.9	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		59.6										
1007 I/A Rcpts		83.7										
1017 Ben Sys		0.6										
1027 Int Airprt		0.4										
1066 Pub School		1.3										
1169 PCE Endow		1.3										
<p>This change record includes the following personal services increases: : \$146.9</p> <p>Alaska State Employees Assn (GGU) FY2012 Health Insurance Increased Costs : \$26.8</p> <p>Alaska Public Employees Assn (SU) FY2012 Health Insurance Increased Costs : \$7.5</p> <p>Non-Covered Employees FY2012 Health Insurance Increased Costs : \$42.0</p> <p>Alaska State Employees Association (GGU) FY 12 COLA increases : \$20.8</p> <p>Alaska Public Employees Association (SU) FY 12 COLA increases : \$7.8</p> <p>Non-Covered Employees FY 12 COLA increases : \$13.0</p> <p>Alaska State Employees Association - ASEA Geographic Differential for GGU : \$21.1</p> <p>Alaska Public Employees Association - APEA Geographic Differential for SU : \$7.9</p>												
Totals		9,262.9	5,671.9	40.6	3,495.5	39.8	15.1	0.0	0.0	40	0	0

Change Record Detail - Multiple Scenarios With Descriptions
Department of Revenue

Component: Unclaimed Property (2938)
RDU: Taxation and Treasury (510)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
***** Changes From FY2011 Conference Committee (Final) To FY2011 Authorized *****												
FY2011 Conference Committee												
	ConfCom	368.3	319.0	8.2	33.4	7.7	0.0	0.0	0.0	4	0	0
1004 Gen Fund		204.4										
1005 GF/Prgm		163.9										
Subtotal		368.3	319.0	8.2	33.4	7.7	0.0	0.0	0.0	4	0	0
***** Changes From FY2011 Authorized To FY2011 Management Plan *****												
Subtotal		368.3	319.0	8.2	33.4	7.7	0.0	0.0	0.0	4	0	0
***** Changes From FY2011 Management Plan To FY2012 Governor *****												
FY 2011 Over/Understated GGU/SU salary adjustments												
	SalAdj	-2.0	-2.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-1.0										
1005 GF/Prgm		-1.0										
When the SU and GGU salary adjustments were calculated, errors were made that understated some GGU amounts and overstated some SU amounts. This change record identifies the over and under stated amounts associated with these calculations.: \$-2.0												
FY 2012 Personal Services increases												
	SalAdj	19.0	19.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		9.5										
1005 GF/Prgm		9.5										

This change record includes the following personal services increases:
: \$19.0

Alaska State Employees Assn (GGU) FY2012 Health Insurance Increased Costs : \$6.0

Alaska Public Employees Assn (SU) FY2012 Health Insurance Increased Costs : \$2.0

Alaska State Employees Association (GGU) FY 12 COLA increases
: \$3.4

Alaska Public Employees Association (SU) FY 12 COLA increases
: \$2.0

Alaska State Employees Association - ASEA Geographic Differential for GGU
: \$3.6

Change Record Detail - Multiple Scenarios With Descriptions
Department of Revenue

Component: Unclaimed Property (2938)
RDU: Taxation and Treasury (510)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		
										PFT	PPT	NP
Alaska Public Employees Association - APEA Geographic Differential for SU												
: \$2.0												
Totals		385.3	336.0	8.2	33.4	7.7	0.0	0.0	0.0	4	0	0

Change Record Detail - Multiple Scenarios With Descriptions
Department of Revenue

Component: Alaska Retirement Management Board (2813)
RDU: Taxation and Treasury (510)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
***** Changes From FY2011 Conference Committee (Final) To FY2011 Authorized *****												
FY2011 Conference Committee												
	ConfCom	8,004.5	74.8	124.0	7,798.2	7.5	0.0	0.0	0.0	0	0	0
1004 Gen Fund		381.6										
1017 Ben Sys		1,592.2										
1029 P/E Retire		3,969.2										
1034 Teach Ret		1,929.8										
1042 Jud Retire		45.0										
1045 Nat Guard		86.7										
ADN 0411011 FY11 Non-covered Salary Increase Year 1 CH56 SLA10 (HB421) (CH41 SLA10 P51 L5) (HB300)												
	FisNot	34.3	0.0	0.0	34.3	0.0	0.0	0.0	0.0	0	0	0
1017 Ben Sys		6.0										
1029 P/E Retire		19.5										
1034 Teach Ret		8.6										
1042 Jud Retire		0.2										
: \$34.3												
Subtotal		8,038.8	74.8	124.0	7,832.5	7.5	0.0	0.0	0.0	0	0	0
***** Changes From FY2011 Authorized To FY2011 Management Plan *****												
Subtotal		8,038.8	74.8	124.0	7,832.5	7.5	0.0	0.0	0.0	0	0	0
***** Changes From FY2011 Management Plan To FY2012 Governor *****												
Funding for Investment Staff FY 2012 Personal Services Increases												
	IncM	79.9	0.0	0.0	79.9	0.0	0.0	0.0	0.0	0	0	0
1017 Ben Sys		13.3										
1029 P/E Retire		45.4										
1034 Teach Ret		19.6										
1042 Jud Retire		1.5										
1045 Nat Guard		0.1										
Totals		8,118.7	74.8	124.0	7,912.4	7.5	0.0	0.0	0.0	0	0	0

Change Record Detail - Multiple Scenarios With Descriptions
Department of Revenue

Component: Alaska Retirement Management Board Custody and Management Fees (2812)
RDU: Taxation and Treasury (510)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		
										PFT	PPT	NP
***** Changes From FY2011 Conference Committee (Final) To FY2011 Authorized *****												
FY2011 Conference Committee												
	ConfCom	34,022.9	0.0	0.0	34,022.9	0.0	0.0	0.0	0.0	0	0	0
1029 P/E Retire		22,046.8										
1034 Teach Ret		11,488.9										
1042 Jud Retire		330.5										
1045 Nat Guard		156.7										
Subtotal		34,022.9	0.0	0.0	34,022.9	0.0	0.0	0.0	0.0	0	0	0
***** Changes From FY2011 Authorized To FY2011 Management Plan *****												
Subtotal		34,022.9	0.0	0.0	34,022.9	0.0	0.0	0.0	0.0	0	0	0
***** Changes From FY2011 Management Plan To FY2012 Governor *****												
Totals		34,022.9	0.0	0.0	34,022.9	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: Taxation and Treasury (510)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
***** Changes From FY2011 Conference Committee (Final) To FY2011 Authorized *****												
FY2011 Conference Committee												
	ConfCom	8,055.6	5,663.9	25.1	2,260.4	64.2	42.0	0.0	0.0	77	14	0
1007 I/A Rcpts		20.0										
1050 PFD Fund		7,814.7										
1108 Stat Desig		220.9										
ADN 0411012 PFD Charitable Giving Program CH22 SLA10 (SB171) (CH41 SLA10 P52 L5) (HB300)												
	FisNot	132.5	84.0	0.0	43.5	5.0	0.0	0.0	0.0	1	0	0
1004 Gen Fund		64.0										
1005 GF/Prgm		68.5										
ADN 0411013 FY11 Non-covered Salary Increase Year 1 CH56 SLA10 (HB421) (CH41 SLA10 P51 L5) (HB300)												
	FisNot	2.6	2.6	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1050 PFD Fund		2.6										
: \$2.6												
Subtotal		8,190.7	5,750.5	25.1	2,303.9	69.2	42.0	0.0	0.0	78	14	0
***** Changes From FY2011 Authorized To FY2011 Management Plan *****												
ADN 0401037 Transfer Position for Department-wide Database Services												
	Trout	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-1	0	0
An Analyst Programmer IV position (range 20, GGU) is transferred from the Permanent Fund Dividend Division to the Administrative Services Division within the Department of Revenue, with no change in duty station. The position will be reclassified to a Database Specialist (range 22) to provide specialized database management expertise to all Department of Revenue programs. No PFD funding is being transferred; the cost of the position will initially be covered by unbudgeted interagency receipts, billed according to the department's administrative cost allocation plan.												
Subtotal		8,190.7	5,750.5	25.1	2,303.9	69.2	42.0	0.0	0.0	77	14	0
***** Changes From FY2011 Management Plan To FY2012 Governor *****												
Reverse One-time Funding for Dot.Net Training for Information Technology Staff												
	OTI	-100.0	0.0	0.0	-100.0	0.0	0.0	0.0	0.0	0	0	0
1050 PFD Fund		-100.0										
Reverse one-time funding.												
Reverse One-time Funding for Central Mailroom Equipment Replacement												
	OTI	-42.0	0.0	0.0	0.0	0.0	-42.0	0.0	0.0	0	0	0
1050 PFD Fund		-42.0										

Change Record Detail - Multiple Scenarios With Descriptions
Department of Revenue

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

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		
										PFT	PPT	NP
Reverse one-time funding.												
Transfer Investigations Staff to Centralized Criminal Investigations Unit												
Trout		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-4	0	0
<p>The Department of Revenue has consolidated three separate investigations groups from the Child Support, Tax and Permanent Fund Dividend Divisions into one unit reporting to the Commissioner's Office. The newly formed Criminal Investigations Unit (CIU) will investigate fraud and other criminal activity relating to the programs within these divisions. Consolidation of staff will allow sharing of resources and the ability to assign staff where needed. Bringing the investigations groups into one functioning unit will achieve the following results:</p> <ul style="list-style-type: none"> • Improve investigator safety; • Create economic efficiencies in the enforcement of Revenue criminal code violations; and • Ensure optimum collaboration with federal and other state and local law enforcement agencies. <p>This request transfers the following PCNs from the Permanent Fund Dividend Division to the Criminal Investigations Unit component:</p> <p>PCN 04-6034 Investigator IV PCN 04-6095 Investigator III PCN 04-6101 Investigator III PCN 04-6054 Paralegal I</p>												
Transfer to Contractual for Investigations Services												
LIT		0.0	-395.0	0.0	395.0	0.0	0.0	0.0	0.0	0	0	0
<p>The Department of Revenue requests approval of a line item transfer from personal services to contractual, related to the formation of the Criminal Investigations Unit. The Criminal Investigations Unit (CIU) was formed in FY11 by consolidating three separate investigations groups located across the department into one organizational unit under the Commissioner's Office.</p> <p>The CIU will use a cost allocation plan to identify an hourly rate for investigative services. The Tax Division, Child Support Services Division, and Permanent Fund Dividend Division will be charged according to the number of hours spent by the investigative staff on their agency's casework. Costs that were previously budgeted as personal services in these divisions will become contractual.</p>												
FY 2011 Over/Understated GGU/SU salary adjustments												
SalAdj		-19.8	-19.8	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1050 PFD Fund		-19.8										
<p>When the SU and GGU salary adjustments were calculated, errors were made that understated some GGU amounts and overstated some SU amounts. This change record identifies the over and under stated amounts associated with these calculations.: \$-19.8</p>												
FY 2012 Personal Services increases												
SalAdj		320.7	320.7	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		2.3										
1005 GF/Prgm		2.3										
1050 PFD Fund		307.9										
1108 Stat Desig		8.2										

Change Record Detail - Multiple Scenarios With Descriptions
Department of Revenue

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

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		
										PFT	PPT	NP
This change record includes the following personal services increases: : \$320.7												
Alaska State Employees Assn (GGU) FY2012 Health Insurance Increased Costs : \$128.4												
Alaska Public Employees Assn (SU) FY2012 Health Insurance Increased Costs : \$23.6												
Non-Covered Employees FY2012 Health Insurance Increased Costs : \$1.8												
Alaska State Employees Association (GGU) FY 12 COLA increases : \$72.8												
Alaska Public Employees Association (SU) FY 12 COLA increases : \$21.0												
Non-Covered Employees FY 12 COLA increases : \$2.8												
Alaska State Employees Association - ASEA Geographic Differential for GGU : \$52.6												
Alaska Public Employees Association - APEA Geographic Differential for SU : \$17.7												
Totals		8,349.6	5,656.4	25.1	2,598.9	69.2	0.0	0.0	0.0	73	14	0

Change Record Detail - Multiple Scenarios With Descriptions
Department of Revenue

Component: Resource Rebate (2930)
RDU: Taxation and Treasury (510)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
***** Changes From FY2011 Conference Committee (Final) To FY2011 Authorized *****												
Resource Rebate Ch 1 Sec. 1(b) 4SSLA 2008 P1 L9 (HB4001), no lapse date	CarryFwd	4,526.9	0.0	0.0	106.1	0.0	0.0	4,420.8	0.0	0	0	0
1004 Gen Fund		4,526.9										
Chapter 14, SLA 2009, Sec. 13(a) and (b) removes the lapse date of the original appropriation so that the department is able to resolve outstanding appeals involving the payment of the Resource Rebate, and also pay ongoing related administrative costs for the one-time program.												
The balance in this appropriation at the end of FY2010 is \$4,526.9, which will be carried forward into FY2011.												
Subtotal		4,526.9	0.0	0.0	106.1	0.0	0.0	4,420.8	0.0	0	0	0
***** Changes From FY2011 Authorized To FY2011 Management Plan *****												
Subtotal		4,526.9	0.0	0.0	106.1	0.0	0.0	4,420.8	0.0	0	0	0
***** Changes From FY2011 Management Plan To FY2012 Governor *****												
Reverse FY2011 Carryforward - Resource Rebate Ch 1 Sec. 1(b) 4SSLA 2008 P1 L9 (HB4001), no lapse date	OTI	-4,526.9	0.0	0.0	-106.1	0.0	0.0	-4,420.8	0.0	0	0	0
1004 Gen Fund		-4,526.9										
Chapter 14, SLA 2009, Sec. 13(a) and (b) removes the lapse date of the original appropriation so that the department is able to resolve outstanding appeals involving the payment of the Resource Rebate, and also pay ongoing related administrative costs for the one-time program.												
The balance in this appropriation in FY2011 is \$4,526.9.												
Totals		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0

Change Record Detail - Multiple Scenarios With Descriptions
Department of Revenue

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

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
***** Changes From FY2011 Conference Committee (Final) To FY2011 Authorized *****												
FY2011 Conference Committee - SLA 2010 CH 41 Sec 21 (b)												
1005 GF/Prgm	ConfCom	46.0	0.0	0.0	46.0	0.0	0.0	0.0	0.0	0	0	0
FY2011 Conference Committee												
1002 Fed Rcpts	ConfCom	16,749.2	17,691.0	44.5	8,044.0	201.1	60.8	0.0	0.0	231	0	0
1003 G/F Match		6,515.2										
1004 Gen Fund		680.0										
1016 Fed Incent		1,800.0										
1212 Fed ARRA		297.0										
ADN 0411014 FY11 Non-covered Salary Increase Year 1 CH56 SLA10 (HB421) (CH41 SLA10 P51 L5) (HB300)												
1002 Fed Rcpts	FisNot	3.4	5.2	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1003 G/F Match		1.8										
: \$5.2												
Subtotal		26,092.6	17,696.2	44.5	8,090.0	201.1	60.8	0.0	0.0	231	0	0
***** Changes From FY2011 Authorized To FY2011 Management Plan *****												
Subtotal		26,092.6	17,696.2	44.5	8,090.0	201.1	60.8	0.0	0.0	231	0	0
***** Changes From FY2011 Management Plan To FY2012 Governor *****												
Restore Base to pre-ARRA Level												
1003 G/F Match	IncM	1,544.9	1,494.9	0.0	50.0	0.0	0.0	0.0	0.0	0	0	0
The Child Support Services Division is requesting this increment to restore the base budget to the pre ARRA level which will allow the division to maintain the same level of service.												
Transfer Investigations Staff to Centralized Criminal Investigations Unit												
	Trout	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-3	0	0
The Department of Revenue has consolidated three separate investigations groups from the Child Support, Tax and Permanent Fund Dividend Divisions into one unit reporting to the Commissioner's Office. The newly formed Criminal Investigations Unit (CIU) will investigate fraud and other criminal activity relating to the programs within these divisions. Consolidation of staff will allow sharing of resources and the ability to assign staff where needed. Bringing the investigations groups into one functioning unit will achieve the following results:												

Change Record Detail - Multiple Scenarios With Descriptions
Department of Revenue

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

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		
										PFT	PPT	NP

- Improve investigator safety;
- Create economic efficiencies in the enforcement of Revenue criminal code violations; and
- Ensure optimum collaboration with federal and other state and local law enforcement agencies.

This request transfers the following Investigator PCNs from the Child Support Services Division to the Criminal Investigations Unit component:

PCN 04-7058 Investigator IV
 PCN 04-7149 Investigator III
 PCN 04-7228 Investigator III

Transfer to Contractual for Investigations Services

LIT	0.0	-350.0	0.0	350.0	0.0	0.0	0.0	0.0	0.0	0	0	0
-----	-----	--------	-----	-------	-----	-----	-----	-----	-----	---	---	---

The Department of Revenue requests approval of a line item transfer from personal services to contractual, related to the formation of the Criminal Investigations Unit. The Criminal Investigations Unit (CIU) was formed in FY11 by consolidating three separate investigations groups located across the department into one organizational unit under the Commissioner's Office.

The CIU will use a cost allocation plan to identify an hourly rate for investigative services. The Tax Division, Child Support Services Division, and Permanent Fund Dividend Division will be charged according to the number of hours spent by the investigative staff on their agency's casework. Costs that were previously budgeted as personal services in these divisions will become contractual.

FY 2011 Over/Understated GGU/SU salary adjustments

	SalAdj											
1002 Fed Rcpts	-40.0	-60.6	-60.6	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1003 G/F Match	-20.6											

When the SU and GGU salary adjustments were calculated, errors were made that understated some GGU amounts and overstated some SU amounts. This change record identifies the over and under stated amounts associated with these calculations.: \$-60.6

FY 2012 Personal Services increases

	SalAdj											
1002 Fed Rcpts	493.6	747.2	747.2	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1003 G/F Match	252.5											
1004 Gen Fund	1.1											

This change record includes the following personal services increases:
 : \$747.2

Alaska State Employees Assn (GGU) FY2012 Health Insurance Increased Costs : \$370.3

Alaska Public Employees Assn (SU) FY2012 Health Insurance Increased Costs : \$68.8

Non-Covered Employees FY2012 Health Insurance Increased Costs : \$3.8

Change Record Detail - Multiple Scenarios With Descriptions
Department of Revenue

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

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		
										PFT	PPT	NP
Alaska State Employees Association (GGU) FY 12 COLA increases : \$233.7												
Alaska Public Employees Association (SU) FY 12 COLA increases : \$62.3												
Non-Covered Employees FY 12 COLA increases : \$5.6												
Alaska State Employees Association - ASEA Geographic Differential for GGU : \$1.3												
Alaska Public Employees Association - APEA Geographic Differential for SU : \$1.4												
Funding source adjustment due to declining receipts and ARRA stimulus lapsing												
	OTI	-1,247.9	-1,247.9	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts		-421.1										
1003 G/F Match		-826.8										
Authorization of FFY10 Stimulus funding (ARRA)												
	OTI	-297.0	-297.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1212 Fed ARRA		-297.0										
Reverse SLA 2010 CH 41 Sec 21 (b)												
	OTI	-46.0	0.0	0.0	-46.0	0.0	0.0	0.0	0.0	0	0	0
1005 GF/Prgm		-46.0										
Paternity Testing Estimate												
	IncM	46.0	0.0	0.0	46.0	0.0	0.0	0.0	0.0	0	0	0
1005 GF/Prgm		46.0										
Totals		26,779.2	17,982.8	44.5	8,490.0	201.1	60.8	0.0	0.0	228	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 FY2011 Conference Committee (Final) To FY2011 Authorized *****												
FY2011 Conference Committee												
	ConfCom	927.4	533.7	44.8	330.0	18.9	0.0	0.0	0.0	4	0	0
1004 Gen Fund		198.1										
1007 I/A Rcpts		169.8										
1133 CSSD		559.5										
Reimb												
ADN 0411015 FY11 Non-covered Salary Increase Year 1 CH56 SLA10 (HB421) (CH41 SLA10 P51 L5) (HB300)												
	FisNot	4.6	4.6	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		3.1										
1007 I/A Rcpts		1.5										
: \$4.6												

Subtotal		932.0	538.3	44.8	330.0	18.9	0.0	0.0	0.0	4	0	0
-----------------	--	--------------	--------------	-------------	--------------	-------------	------------	------------	------------	----------	----------	----------

***** Changes From FY2011 Authorized To FY2011 Management Plan *****

ADN 0411041 Adjust Personal Services to Match Spending Plan

	LIT	0.0	7.0	0.0	-7.0	0.0	0.0	0.0	0.0	0	0	0
--	-----	-----	-----	-----	------	-----	-----	-----	-----	---	---	---

This line item transfer moves funding from contractual services to personal services in order to balance the spending plan and keep the budgeted vacancy rate within recommended guidelines. The funding is available from contractual services through management of program related contracts.

Subtotal		932.0	545.3	44.8	323.0	18.9	0.0	0.0	0.0	4	0	0
-----------------	--	--------------	--------------	-------------	--------------	-------------	------------	------------	------------	----------	----------	----------

***** Changes From FY2011 Management Plan To FY2012 Governor *****

FY 2012 Personal Services increases

	SalAdj	14.1	14.1	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
--	--------	------	------	-----	-----	-----	-----	-----	-----	---	---	---

1004 Gen Fund		5.2										
1007 I/A Rcpts		4.4										
1133 CSSD		4.5										
Reimb												

This change record includes the following personal services increases:
: \$14.1

Alaska State Employees Assn (GGU) FY2012 Health Insurance Increased Costs : \$1.9

Non-Covered Employees FY2012 Health Insurance Increased Costs : \$5.7

Alaska State Employees Association (GGU) FY 12 COLA increases

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
: \$1.6												
Non-Covered Employees FY 12 COLA increases												
: \$4.9												
Correct Unrealizable Fund Sources for Personal Services Increases												
	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		4.5										
1133 CSSD Reimb		-4.5										
<p>The Commissioner's Office and Administrative Services Division components receive a share of their funding from indirect cost recovery receipts billed to the department's federal program for Child Support Enforcement. The amount that can be collected each year is determined by both the negotiated indirect cost rate for the Department of Revenue, and the federal participation rate for the Child Support program. The department has budget authority in the CSSD Reimbursable funding source (1133) that is not currently collectible and is not projected to be collectible in FY2012. This fund change will keep the amount of uncollectible receipt authority from increasing, and provide a usable funding source for the salary adjustments.</p>												
Totals		946.1	559.4	44.8	323.0	18.9	0.0	0.0	0.0	4	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 FY2011 Conference Committee (Final) To FY2011 Authorized *****												
FY2011 Conference Committee												
	ConfCom	1,618.5	1,465.3	16.9	119.3	17.0	0.0	0.0	0.0	15	0	0
1004 Gen Fund		275.0										
1007 I/A Rcpts		619.7										
1133 CSSD Reimb		723.8										
ADN 0411016 FY11 Non-covered Salary Increase Year 1 CH56 SLA10 (HB421) (CH41 SLA10 P51 L5) (HB300)												
	FisNot	2.5	2.5	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		1.4										
1007 I/A Rcpts		1.1										
: \$2.5												
Subtotal		1,621.0	1,467.8	16.9	119.3	17.0	0.0	0.0	0.0	15	0	0
***** Changes From FY2011 Authorized To FY2011 Management Plan *****												
ADN 0401037 Transfer Position for Department-wide Database Services												
	Trin	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1	0	0
An Analyst Programmer IV position (range 20, GGU) is transferred from the Permanent Fund Dividend Division to the Administrative Services Division within the Department of Revenue, with no change in duty station. The position will be reclassified to a Database Specialist (range 22) and will provide specialized database management expertise to all Department of Revenue programs. No PFD funding is being transferred; the cost of the position will initially be covered by unbudgeted interagency receipts, billed according to the department's administrative cost allocation plan.												
Subtotal		1,621.0	1,467.8	16.9	119.3	17.0	0.0	0.0	0.0	16	0	0
***** Changes From FY2011 Management Plan To FY2012 Governor *****												
Licenses for Network Servers Virtual Management												
	Inc	75.0	0.0	0.0	75.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		75.0										
Annual licensing for virtual management of the department's network servers as part of the department's transition to a virtual management system to improve technology performance and security, and to allow for system enhancements.												
FY 2011 Over/Understated GGU/SU salary adjustments												
	SalAdj	-9.2	-9.2	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-5.4										
1007 I/A Rcpts		-3.8										

When the SU and GGU salary adjustments were calculated, errors were made that understated some GGU amounts and overstated some SU amounts. This

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	

change record identifies the over and under stated amounts associated with these calculations.: \$-9.2

FY 2012 Personal Services increases

SalAdj		74.1	74.1	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		12.9										
1007 I/A Rcpts		29.5										
1133 CSSD		31.7										
Reimb												

This change record includes the following personal services increases:
: \$74.1

Alaska State Employees Assn (GGU) FY2012 Health Insurance Increased Costs : \$19.9

Alaska Public Employees Assn (SU) FY2012 Health Insurance Increased Costs : \$7.0

Non-Covered Employees FY2012 Health Insurance Increased Costs : \$1.7

Alaska State Employees Association (GGU) FY 12 COLA increases
: \$14.9

Alaska Public Employees Association (SU) FY 12 COLA increases
: \$8.6

Non-Covered Employees FY 12 COLA increases
: \$2.4

Alaska State Employees Association - ASEA Geographic Differential for GGU
: \$11.0

Alaska Public Employees Association - APEA Geographic Differential for SU
: \$8.6

Correct Unrealizable Fund Sources for Personal Services Increases

FndChg		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		31.7										
1133 CSSD		-31.7										
Reimb												

The Commissioner's Office and Administrative Services Division components receive a share of their funding from indirect cost recovery receipts billed to the department's federal program for Child Support Enforcement. The amount that can be collected each year is determined by both the negotiated indirect cost

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			
										PFT	PPT	NP	
rate for the Department of Revenue, and the federal participation rate for the Child Support program. The department has budget authority in the CSSD Reimbursable funding source (1133) that is not currently collectible and is not projected to be collectible in FY2012. This fund change will keep the amount of uncollectible receipt authority from increasing, and provide a usable funding source for the salary adjustments.													
		Totals	1,760.9	1,532.7	16.9	194.3	17.0	0.0	0.0	0.0	16	0	0

Change Record Detail - Multiple Scenarios With Descriptions
Department of Revenue

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

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		
										PFT	PPT	NP
***** Changes From FY2011 Conference Committee (Final) To FY2011 Authorized *****												
FY2011 Conference Committee	ConfCom	342.0	0.0	0.0	342.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		342.0										
Subtotal		342.0	0.0	0.0	342.0	0.0	0.0	0.0	0.0	0	0	0
***** Changes From FY2011 Authorized To FY2011 Management Plan *****												
Subtotal		342.0	0.0	0.0	342.0	0.0	0.0	0.0	0.0	0	0	0
***** Changes From FY2011 Management Plan To FY2012 Governor *****												
Totals		342.0	0.0	0.0	342.0	0.0	0.0	0.0	0.0	0	0	0

Change Record Detail - Multiple Scenarios With Descriptions
Department of Revenue

Component: Natural Gas Commercialization (2859)
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 FY2011 Conference Committee (Final) To FY2011 Authorized *****												
FY2011 Conference Committee												
	ConfCom	1,550.0	0.0	0.0	1,550.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		1,550.0										
Subtotal		1,550.0	0.0	0.0	1,550.0	0.0	0.0	0.0	0.0	0	0	0
***** Changes From FY2011 Authorized To FY2011 Management Plan *****												
Subtotal		1,550.0	0.0	0.0	1,550.0	0.0	0.0	0.0	0.0	0	0	0
***** Changes From FY2011 Management Plan To FY2012 Governor *****												
Audit of Alaska Gasline Inducement Act Reimbursement Fund												
	Inc	125.0	0.0	0.0	125.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		125.0										
In the Alaska Gasline Inducement Act (AGIA) statutes, the Department of Revenue is required to conduct periodic audits of disbursements from the AGIA reimbursement fund (AS 43.90.400). The department does not currently have the audit personnel or time resources to comply with this requirement. This request for funding will cover the cost of an outside audit firm to perform the statutorily required audits.												
Fiscal Systems Analysis to Support Negotiations of Gasline Fiscal Terms												
	OTI	-1,500.0	0.0	0.0	-1,500.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-1,500.0										
Audit of Alaska Gasline Inducement Act Reimbursement Fund												
	OTI	-50.0	0.0	0.0	-50.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-50.0										
Totals		125.0	0.0	0.0	125.0	0.0	0.0	0.0	0.0	0	0	0

Change Record Detail - Multiple Scenarios With Descriptions
Department of Revenue

Component: Criminal Investigations Unit (2993)
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
Establish Criminal Investigations Unit												
	Inc	1,600.0	1,280.0	75.0	220.0	25.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts		1,600.0										

The Department of Revenue has consolidated three separate investigations groups from the Child Support, Tax and Permanent Fund Dividend Divisions into one unit reporting to the Commissioner's Office. The newly formed Criminal Investigations Unit (CIU) will investigate fraud and other criminal activity relating to the programs within these divisions. Consolidation of staff will allow sharing of resources and the ability to assign staff where needed. This request establishes a budget for the new component.

Centralize Criminal Investigations Staff

Trin	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12	0	0
------	-----	-----	-----	-----	-----	-----	-----	-----	-----	----	---	---

The Department of Revenue has consolidated three separate investigations groups from the Child Support, Tax and Permanent Fund Dividend Divisions into one unit reporting to the Commissioner's Office. The newly formed Criminal Investigations Unit (CIU) will investigate fraud and other criminal activity relating to the programs within these divisions. Consolidation of staff will allow sharing of resources and the ability to assign staff where needed. Bringing the investigations groups into one functioning unit will achieve the following results:

- Improve investigator safety;
- Create economic efficiencies in the enforcement of Revenue criminal code violations; and
- Ensure optimum collaboration with federal and other state and local law enforcement agencies.

Twelve positions are being transferred into the CIU from the following budget components:

PFD Division:

PCN 04-6034 Investigator IV
 PCN 04-6095 Investigator III
 PCN 04-6101 Investigator III
 PCN 04-6054 Paralegal I

Child Support Services Division:

PCN 04-7058 Investigator IV
 PCN 04-7149 Investigator III
 PCN 04-7228 Investigator III

Tax Division:

PCN 08-2077 Investigator IV
 PCN 08-2078 Investigator III
 PCN 04-3249 Investigator III
 PCN 04-3256 Investigator III
 PCN 04-3257 Investigator III

Totals		1,600.0	1,280.0	75.0	220.0	25.0	0.0	0.0	0.0	12	0	0
---------------	--	----------------	----------------	-------------	--------------	-------------	------------	------------	------------	-----------	----------	----------

Change Record Detail - Multiple Scenarios With Descriptions
Department of Revenue

Component: ANGDA Operations (2708)
RDU: Alaska Natural Gas Development Authority (495)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		
										PFT	PPT	NP
***** Changes From FY2011 Conference Committee (Final) To FY2011 Authorized *****												
FY2011 Conference Committee												
1004 Gen Fund	ConfCom	307.5	255.8	0.3	47.4	4.0	0.0	0.0	0.0	4	0	0
		307.5										
ADN 0411017 FY11 Non-covered Salary Increase Year 1 CH56 SLA10 (HB421) (CH41 SLA10 P51 L5) (HB300)												
1004 Gen Fund	FisNot	4.4	4.4	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
		4.4										
: \$4.4												
Subtotal		311.9	260.2	0.3	47.4	4.0	0.0	0.0	0.0	4	0	0
***** Changes From FY2011 Authorized To FY2011 Management Plan *****												
Subtotal		311.9	260.2	0.3	47.4	4.0	0.0	0.0	0.0	4	0	0
***** Changes From FY2011 Management Plan To FY2012 Governor *****												
FY 2012 Personal Services increases												
1004 Gen Fund	SalAdj	7.1	7.1	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
		7.1										
This change record includes the following personal services increases: : \$7.1												
Non-Covered Employees FY2012 Health Insurance Increased Costs : \$4.6												
Non-Covered Employees FY 12 COLA increases : \$2.5												
Totals		319.0	267.3	0.3	47.4	4.0	0.0	0.0	0.0	4	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 FY2011 Conference Committee (Final) To FY2011 Authorized *****												
FY2011 Conference Committee												
	ConfCom	2,788.3	1,931.6	130.0	688.7	38.0	0.0	0.0	0.0	14	0	1
1007 I/A Rcpts		30.0										
1094 MHT Admin		2,758.3										
ADN 0411018 FY11 Non-covered Salary Increase Year 1 CH56 SLA10 (HB421) (CH41 SLA10 P51 L5) (HB300)												
	FisNot	33.2	33.2	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1094 MHT Admin		33.2										
: \$33.2												
Subtotal		2,821.5	1,964.8	130.0	688.7	38.0	0.0	0.0	0.0	14	0	1
***** Changes From FY2011 Authorized To FY2011 Management Plan *****												
ADN 0411042 Adjust Personal Services to Match Spending Plan												
	LIT	0.0	4.2	0.0	-4.2	0.0	0.0	0.0	0.0	0	0	0
This line item transfer moves funding from contractual services to personal services to reflect anticipated expenditures and reduces the budgeted vacancy to zero. The funding is available from contractual services through management of program related consulting contracts and conference attendance. The Trust is a small office with long term employees, little or no turnover, and quick hiring practices. It is the preference of The Trust to maintain a zero vacancy factor.												
Subtotal		2,821.5	1,969.0	130.0	684.5	38.0	0.0	0.0	0.0	14	0	1
***** Changes From FY2011 Management Plan To FY2012 Governor *****												
Reverse FY2011 MH Trust Recommendation												
	OTI	-2,791.5	-1,969.0	-130.0	-654.5	-38.0	0.0	0.0	0.0	0	0	0
1094 MHT Admin		-2,791.5										
MH Trust: Cont - Trust Authority Admin Budget												
The Alaska Mental Health Trust Authority (the Trust) administrative budget supports the operation of the Trust office and the Board of Trustees. The Trust Authority is tasked in statute with being trustees of the cash and non-cash assets of legal trust, making budget recommendations for the Mental Health Budget bill, developing the Comprehensive Mental Health Program Plan in conjunction with DHSS, and providing leadership in Trust beneficiary-related issues. The Trust, a state corporation, is administratively housed in the Department of Revenue.												
MH Trust Cont - Trust Authority Admin Budget												
	Inc	2,914.8	2,017.2	142.0	714.5	41.1	0.0	0.0	0.0	0	0	0
1094 MHT Admin		2,914.8										
The Alaska Mental Health Trust Authority (the Trust) administrative budget supports the operation of the Trust office and the Board of Trustees. The Trust Authority is tasked in statute with being trustees of the cash and non-cash assets of legal trust, making budget recommendations for the Mental Health Budget												

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
bill, developing the Comprehensive Mental Health Program Plan in conjunction with DHSS, and providing leadership in Trust beneficiary-related issues. The Trust, a state corporation, is administratively housed in the Department of Revenue.												
Trust Program Officer - Drug/Alcohol Coordinator												
	Inc	167.6	167.6	0.0	0.0	0.0	0.0	0.0	0.0	1	0	0
1094 MHT Admin		87.6										
1108 Stat Desig		80.0										
The funding will be used for personal services to fund a full-time Program Officer position (new end of FY11) that will be tasked with providing coordination, planning, and leadership on the alcohol abuse Focus Area. Trustees have concluded alcohol abuse is an area needing long-term system change in order to better the lives of beneficiaries. The Trust is partnering with the Rasmuson Foundation and the Mat-Su Health Foundation in order to provide funding for this initiative. Partner funds will be deposited into the Mental Health Trust Fund under AS 37.14.030(b)(3) as an unrestricted revenue available for appropriation.												
This request will have no current or future impact on the general fund.												
FY 2012 Personal Services increases												
	SalAdj	62.6	62.6	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1094 MHT Admin		62.6										
This change record includes the following personal services increases: : \$62.6												
Non-Covered Employees FY2012 Health Insurance Increased Costs : \$28.5												
Non-Covered Employees FY 12 COLA increases : \$34.1												
Totals		3,175.0	2,247.4	142.0	744.5	41.1	0.0	0.0	0.0	15	0	1

Change Record Detail - Multiple Scenarios With Descriptions
Department of Revenue

Component: Long Term Care Ombudsman Office (2749)
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 FY2011 Conference Committee (Final) To FY2011 Authorized *****												
FY2011 Conference Committee												
	ConfCom	632.8	504.5	20.7	102.1	5.5	0.0	0.0	0.0	5	0	0
1004 Gen Fund		122.0										
1007 I/A Rcpts		418.1										
1037 GF/MH		92.7										
ADN 0411019 FY11 Non-covered Salary Increase Year 1 CH56 SLA10 (HB421) (CH41 SLA10 P51 L5) (HB300)												
	FisNot	6.2	6.2	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		5.2										
1037 GF/MH		1.0										
: \$6.2												
Subtotal		639.0	510.7	20.7	102.1	5.5	0.0	0.0	0.0	5	0	0
***** Changes From FY2011 Authorized To FY2011 Management Plan *****												
ADN 0401061 Reclass PCN 02-1528 from Asst Long Term Care Ombudsman to Deputy Long Term Care Ombudsman-Approved 5/28/10												
	PosRecl	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
PCN 02-1528, Assistant Long Term Care Ombudsman, was reclassified from a range 18 to a range 21 Deputy Long Term Care Ombudsman. This position is exempt under AS 39.25.110. Reclassification allows the LTCO to expand the scope of duties to include supervision and a higher level of assistance to the Ombudsman. This request was approved by OMB 5/28/2010.												
Subtotal		639.0	510.7	20.7	102.1	5.5	0.0	0.0	0.0	5	0	0
***** Changes From FY2011 Management Plan To FY2012 Governor *****												
MH Trust - Long Term Care Ombudsman Office Investigator												
	Inc	93.7	93.1	0.0	0.6	0.0	0.0	0.0	0.0	1	0	0
1037 GF/MH		93.7										
The Office of the Long Term Care Ombudsman protects the rights of seniors in assisted living and skilled nursing facilities. Staff investigate complaints from the public and work to resolve problems to the residents' satisfaction. OLTCO staff also provide public education, consultation, and technical assistance to families and providers throughout the state of Alaska.												
This request makes permanent the one-time funding and position approved in FY2011 to continue the level of service in the Long Term Care Ombudsman Office.												
MH Trust - Long Term Care Ombudsman Office Travel												
	Inc	26.3	0.0	26.3	0.0	0.0	0.0	0.0	0.0	0	0	0
1037 GF/MH		26.3										

Change Record Detail - Multiple Scenarios With Descriptions
Department of Revenue

Component: Long Term Care Ombudsman Office (2749)
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
Funding is requested for travel outside of Anchorage for investigative work. Currently all investigations outside of Anchorage are done primarily by phone. Past travel funding was made available from holding positions vacant. These funds are no longer available as the positions have now been filled to meet current investigation demands.												
MH Trust - Long Term Care Ombudsman Office												
	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-127.2										
1037 GF/MH		127.2										
Technical adjustment to reflect general fund as general fund mental health receipts.												
Realign Resources to Match Anticipated Expenditures												
	LIT	0.0	5.1	-14.2	11.8	-2.7	0.0	0.0	0.0	0	0	0
The Long Term Care Ombudsman Office (LTCO) requests a line item transfer to realign their FY2012 budget with their spending plan. Funds will be transferred between travel, contractual, supplies, and personal services.												
The LTCO has a small 5-person staff to meet its statutory mandate to protect the health, safety and welfare of seniors statewide through complaint investigations, management of a volunteer corps, and unannounced facility visits. LTCO staffing must be kept at 100% or this critical mission will be compromised. Cost cutting measures will be taken in the other lines in order to make funds available to maintain staffing at 100%. A small increase in contractual costs is requested to provide better communication with statewide volunteers which in turn provides a larger population to protect our elders.												
FY 2011 Over/Understated GGU/SU salary adjustments												
	SalAdj	-2.5	-2.5	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-2.1										
1037 GF/MH		-0.4										
When the SU and GGU salary adjustments were calculated, errors were made that understated some GGU amounts and overstated some SU amounts. This change record identifies the over and under stated amounts associated with these calculations.: \$-2.5												
FY 2012 Personal Services increases												
	SalAdj	18.5	18.5	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		4.1										
1007 I/A Rcpts		11.3										
1037 GF/MH		3.1										

This change record includes the following personal services increases:
: \$18.5

Alaska Public Employees Assn (SU) FY2012 Health Insurance Increased Costs : \$1.9

Non-Covered Employees FY2012 Health Insurance Increased Costs : \$7.7

Alaska Public Employees Association (SU) FY 12 COLA increases

Change Record Detail - Multiple Scenarios With Descriptions
Department of Revenue

Component: Long Term Care Ombudsman Office (2749)
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
: \$2.3												
Non-Covered Employees FY 12 COLA increases												
: \$6.6												
Correct Unrealizable Fund Sources for Personal Services Increases												
	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		11.3										
1007 I/A Rcpts		-11.3										
<p>The Long Term Care Ombudsman (LTCO) component receives most of its funding from interagency receipts billed to the Division of Senior and Disability Services, who in turn obtains funding from the federal Title III and Title VII programs. The amount that can be collected each year from this source is fixed, so additional amounts of interagency receipts added to the LTCO budget are not collectible.</p> <p>This fund change would limit the amount of receipt authority in the LTCO budget to an amount that can actually be collected, and provide a usable funding source for the salary adjustments.</p>												
MH Trust - Long Term Care Ombudsman Office Investigator												
	OTI	-91.5	-82.9	-6.0	-2.6	0.0	0.0	0.0	0.0	-1	0	0
1037 GF/MH		-91.5										
Totals		683.5	542.0	26.8	111.9	2.8	0.0	0.0	0.0	5	0	0

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		NP
										PFT	PPT	
***** Changes From FY2011 Conference Committee (Final) To FY2011 Authorized *****												
FY2011 Conference Committee												
1104 MBB Rcpts	ConfCom	829.6	130.3	9.5	686.0	3.8	0.0	0.0	0.0	1	0	0
		829.6										
ADN 0411020 Economic Stimulus Bonds Reallocation/Waiver CH68 SLA10 (SB269) (CH41 SLA10 P54 L4) (HB300)												
1104 MBB Rcpts	FisNot	80.0	0.0	20.0	60.0	0.0	0.0	0.0	0.0	0	0	0
		80.0										
ADN 0411021 FY11 Non-covered Salary Increase Year 1 CH56 SLA10 (HB421) (CH41 SLA10 P51 L5) (HB300)												
1104 MBB Rcpts	FisNot	1.8	1.8	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
		1.8										
: \$1.8												
ADN 0411022 Bond Bank Loan to City of Galena CH43 SLA10 Sec30(a) P161 L22 (SB230)												
1004 Gen Fund	OthApr	2,450.0	0.0	0.0	0.0	0.0	0.0	0.0	2,450.0	0	0	0
		2,450.0										
Subtotal		3,361.4	132.1	29.5	746.0	3.8	0.0	0.0	2,450.0	1	0	0
***** Changes From FY2011 Authorized To FY2011 Management Plan *****												
Subtotal		3,361.4	132.1	29.5	746.0	3.8	0.0	0.0	2,450.0	1	0	0
***** Changes From FY2011 Management Plan To FY2012 Governor *****												
Reverse Bond Bank Loan to City of Galena CH43 SLA10 Sec30(a) P161 L22 (SB230)												
1004 Gen Fund	OTI	-2,450.0	0.0	0.0	0.0	0.0	0.0	0.0	-2,450.0	0	0	0
		-2,450.0										
Reverse one time language section appropriation.												
FY 2012 Personal Services increases												
1104 MBB Rcpts	SalAdj	2.6	2.6	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
		2.6										
This change record includes the following personal services increases:												
: \$2.6												
Alaska State Employees Assn (GGU) FY2012 Health Insurance Increased Costs : \$0.5												

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
Non-Covered Employees FY2012 Health Insurance Increased Costs : \$1.0												
Alaska State Employees Association (GGU) FY 12 COLA increases : \$0.5												
Alaska State Employees Association - ASEA Geographic Differential for GGU : \$0.6												
Recovery Zone Volume Cap SB 269 year 2												
	OTI	-80.0	0.0	-20.0	-60.0	0.0	0.0	0.0	0.0	0	0	0
1104 MBB Rcpts		-80.0										
Totals		834.0	134.7	9.5	686.0	3.8	0.0	0.0	0.0	1	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 FY2011 Conference Committee (Final) To FY2011 Authorized *****												
FY2011 Conference Committee - SLA2010 CH 41 Sec 11(f)												
	ConfCom	36,000.0	0.0	0.0	0.0	0.0	0.0	36,000.0	0.0	0	0	0
1002 Fed Rcpts		36,000.0										
FY2011 Conference Committee												
	ConfCom	54,505.8	36,739.7	940.1	13,787.6	1,910.8	297.6	830.0	0.0	315	26	14
1002 Fed Rcpts		21,407.4										
1007 I/A Rcpts		800.0										
1061 CIP Rcpts		2,240.0										
1103 AHFC Rcpts		30,058.4										
ADN 0411023 Veterans Housing Loan Bonds CH46 SLA10 (SB217) (CH41 SLA10 P52 L31) (HB300)												
	FisNot	150.0	0.0	0.0	150.0	0.0	0.0	0.0	0.0	0	0	0
1103 AHFC Rcpts		150.0										
ADN 0411024 FY11 Non-covered Salary Increase Year 1 CH56 SLA10 (HB421)(CH41 SLA10 P51 L5)(HB300)												
	FisNot	646.0	646.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts		208.2										
1061 CIP Rcpts		39.9										
1103 AHFC Rcpts		397.9										
: \$646.0												
Subtotal		91,301.8	37,385.7	940.1	13,937.6	1,910.8	297.6	36,830.0	0.0	315	26	14

***** Changes From FY2011 Authorized To FY2011 Management Plan *****

ADN 0411045 Re-creating Mortgage Underwriter Supervisor position

	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1	-1	0
--	--------	-----	-----	-----	-----	-----	-----	-----	-----	---	----	---

The position of Mortgage Underwriter Supervisor was re-created in anticipation of the retirement of the Officer, Residential Lending. The Officer position was a re-class of the Mortgage Supervisor position in 2001. All residential mortgage production staff reported directly to the Officer who is a direct report to the Director, Mortgage Operations. The Officer, Residential Lending is expected to retire at the end of FY 2011 and the Mortgage Underwriter Supervisor position was filled in order to mentor an individual to take over the duties and responsibilities of a supervisor.

AHFC expects to downgrade the Officer, Residential Lending position to a normal staff position as it becomes vacant after the retirement of the individual presently filling it. At the time the Mortgage Underwriter Supervisor position was re-created, AHFC used an available vacant PCN (04-179X) to create the new position. No additional funding was obtained, or requested.

The Mortgage Underwriting Supervisor will represent the highest level of residential lending experience in the Mortgage Department. Examples of duties are:

- Supervises the daily activities in the Mortgage Underwriting Department.
- Provides training to subordinate staff members.

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
<ul style="list-style-type: none"> Underwrites the most complex files and, during times of high volume and/or underwriter absences, reviews files on a daily basis to maintain an acceptable turn-around time for the lenders. Monitors activities of the Underwriting Department to insure policies and procedures are being followed, workload is evenly distributed, and performance measures are being met in the department. Attends meetings of various organizations to inform lenders and/or the public of types of loans available, eligibility requirements, procedures used in applying for a loan and types of security required. Represents the corporation at various education seminars. Handles heavy telephone communication with the public and lenders to answer general and specific program and underwriting questions. As supervisor, will handle the complex telephone communications, quiet disgruntled customers, and provide explanations of underwriter actions on certain cases. Writes recommendations, reports, and correspondence and assists with program development and amendments at the direction of the Department Director. Administers the audit of delegated underwriting files. May perform such audits personally or act in the capacity of oversight of the duties. Performs other duties as assigned. 												
Subtotal		91,301.8	37,385.7	940.1	13,937.6	1,910.8	297.6	36,830.0	0.0	316	25	14

******* Changes From FY2011 Management Plan To FY2012 Governor *******

Reverse language - FY2011 Conference Committee - SLA2010 CH 41 Sec 11(f)

OTI	-36,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-36,000.0	0.0	0	0	0
1002 Fed Rcpts	-36,000.0											

Realignment of resources to match anticipated expenditures

LIT	0.0	-396.7	42.1	573.4	-26.3	-122.5	-30.0	-40.0	0	0	0
-----	-----	--------	------	-------	-------	--------	-------	-------	---	---	---

This request will transfer funding between line item categories to fund anticipated expenses.

Personal Services will be decreased by (396.7), Capital Outlay (equipment and vehicles) will be reduced by (122.5), and the commodities line by (26.3) to offset increases in Travel (training) by \$42.1, and the services line (utilities, repair and maintenance, and advertising) by 573.4. Other reductions include the Grant line by (30.0), and Misc (40.0). These adjustments will have a net zero effect while realigning resources to match anticipated expenditures.

FY 2012 Personal Services increases

SalAdj	1,264.2	1,264.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts	451.2											
1061 CIP Rcpts	74.9											
1103 AHFC Rcpts	738.1											

This change record includes the following personal services increases:
: \$1,264.2

Non-Covered Employees FY2012 Health Insurance Increased Costs : \$613.7

Non-Covered Employees FY 12 COLA increases
: \$650.5

Veterans Housing Loan Bonds CH46 SLA10 (SB217) (CH41 SLA10 P52 L31) (HB300)

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
1103 AHFC Rcpts	OTI	-150.0	0.0	0.0	-150.0	0.0	0.0	0.0	0.0	0	0	0
1103 AHFC Rcpts		-150.0										
Veterans Bonds SB 217 year 2												
1103 AHFC Rcpts	IncM	40.0	0.0	0.0	0.0	0.0	0.0	0.0	40.0	0	0	0
1103 AHFC Rcpts		40.0										
FY2012 Funding for Federal Housing Assistance Payments (HAP)												
1002 Fed Rcpts	IncM	32,000.0	0.0	0.0	0.0	0.0	0.0	32,000.0	0.0	0	0	0
1002 Fed Rcpts		32,000.0										
Totals		88,456.0	38,253.2	982.2	14,361.0	1,884.5	175.1	32,800.0	0.0	316	25	14

Landlords in the private rental market enter into a Housing Assistance Payment (HAP) contract with AHFC. Rental units that meet HUD housing quality standards (HQS) and rent reasonableness criteria are likely to be considered eligible rental properties. The amount of rent AHFC may subsidize is based upon the unit size, the community in which the unit is located, and the comparable market conditions.

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		NP
										PFT	PPT	
***** Changes From FY2011 Conference Committee (Final) To FY2011 Authorized *****												
FY2011 Conference Committee	ConfCom	400.0	0.0	0.0	400.0	0.0	0.0	0.0	0.0	0	0	0
1103 AHFC Rcpts		400.0										
Subtotal		400.0	0.0	0.0	400.0	0.0	0.0	0.0	0.0	0	0	0
***** Changes From FY2011 Authorized To FY2011 Management Plan *****												
Subtotal		400.0	0.0	0.0	400.0	0.0	0.0	0.0	0.0	0	0	0
***** Changes From FY2011 Management Plan To FY2012 Governor *****												
Decrease Corporate Funding for Reduced Private Lease Space in Atwood Building	Dec	-200.0	0.0	0.0	-200.0	0.0	0.0	0.0	0.0	0	0	0
1103 AHFC Rcpts		-200.0										
Totals		200.0	0.0	0.0	200.0	0.0	0.0	0.0	0.0	0	0	0

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 fewer expenses are billed to AHFC for the reduced private lease space.

This request will decrease corporate funding closer to actual income levels generated from the private tenant lease payments in the Atwood Building. There are fewer private leases in the Atwood Building that generate funds to pay toward the maintenance of the building; therefore, this change record will decrease excess authority by -\$200.0.

Change Record Detail - Multiple Scenarios With Descriptions
Department of Revenue

Component: Alaska Gasline Development Corporation (2986)
RDU: Alaska Housing Finance Corporation (46)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
***** Changes From FY2011 Conference Committee (Final) To FY2011 Authorized *****												
ADN 0411025 Instate Gas Pipeline Manager/Team CH7 SLA10 (HB369) (CH41 SLA10 P49 L18) (HB300)	FisNot	15,640.6	1,095.2	90.0	14,342.1	29.0	84.3	0.0	0.0	7	0	0
1004 Gen Fund		15,640.6										
Subtotal		15,640.6	1,095.2	90.0	14,342.1	29.0	84.3	0.0	0.0	7	0	0
***** Changes From FY2011 Authorized To FY2011 Management Plan *****												
Subtotal		15,640.6	1,095.2	90.0	14,342.1	29.0	84.3	0.0	0.0	7	0	0
***** Changes From FY2011 Management Plan To FY2012 Governor *****												
Add funding for Alaska Gasline Development Corporation Staff	Inc	1,095.2	1,095.2	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1061 CIP Rcpts		1,095.2										
CIP receipt authority is requested to continue the in-state gas pipeline project (Chapter 7, SLA 2010).												
FY 2012 Personal Services increases	SalAdj	31.1	31.1	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		31.1										
This change record includes the following personal services increases: : \$31.1												
Non-Covered Employees FY2012 Health Insurance Increased Costs : \$13.4												
Non-Covered Employees FY 12 COLA increases : \$17.7												
Correct Fund Sources for Personal Services Increases	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-31.1										
1061 CIP Rcpts		31.1										
Correct the fund source of the salary adjustment from general fund to CIP receipts to correspond with the other funding in the component's FY2012 budget request.												
In-State Natural Gas Pipeline HB 369 year 2	OTI	-15,640.6	-1,095.2	-90.0	-14,342.1	-29.0	-84.3	0.0	0.0	0	0	0
1004 Gen Fund		-15,640.6										

Change Record Detail - Multiple Scenarios With Descriptions
Department of Revenue

Component: Alaska Gasline Development Corporation (2986)
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
	Totals	1,126.3	1,126.3	0.0	0.0	0.0	0.0	0.0	0.0	7	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		NP
										PFT	PPT	
***** Changes From FY2011 Conference Committee (Final) To FY2011 Authorized *****												
FY2011 Conference Committee												
	ConfCom	10,202.4	5,517.5	355.0	4,135.0	114.9	80.0	0.0	0.0	35	0	2
1105 PFund Rcpt		10,202.4										
From: Rob Carpenter [mailto:Rob_Carpenter@legis.state.ak.us] Sent: Tuesday, August 17, 2010 10:13 AM To: Hildebrand, Steven D (GOV) Cc: Achee, Laura A (APFC); Ryder, Amanda (LAA) Subject: APFC CC reduction transaction tweak												
Hi Steve. Just an FYI, we have adjusted the 150.0 CC reduction transaction for new investment risk management information and analytical services in APFC, from the PS line to the Services line. That was an error on our end. We will repost to the web and it will show in the final cc books.												
Thanks												
--												
Rob Carpenter Senior Fiscal Analyst Legislative Finance Division Alaska State Legislature 907-465-5413 907-321-5413 (cell) www.legfin.state.ak.us												
ADN 0411026 FY11 Non-covered Salary Increase Year 1 CH56 SLA10 (HB421) (CH41 SLA10 P51 L5) (HB300)												
	FisNot	105.3	105.3	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1105 PFund Rcpt		105.3										
: \$105.3												
Subtotal		10,307.7	5,622.8	355.0	4,135.0	114.9	80.0	0.0	0.0	35	0	2
***** Changes From FY2011 Authorized To FY2011 Management Plan *****												
Subtotal		10,307.7	5,622.8	355.0	4,135.0	114.9	80.0	0.0	0.0	35	0	2
***** Changes From FY2011 Management Plan To FY2012 Governor *****												
Due Diligence Travel, Legal Fees, and Consultants												
	Inc	115.0	0.0	75.0	40.0	0.0	0.0	0.0	0.0	0	0	0
1105 PFund Rcpt		115.0										

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

Travel
This increment will support due diligence travel for new and existing investments. The Board believes that a strong staff due diligence program is critical to proactively monitoring our investments and controlling investment and operational risk.

This increment will also support Board travel which meets the Board's educational objectives to: a) ensure that the Board has access to the knowledge and information necessary for them to fulfill their fiduciary duties as trustees; and b) to assist them in becoming well informed in all matters pertaining to the management of a large institutional fund.

Services
This request increases the Corporation's authorized contractual services budget to cover existing business obligations for auditing, external legal services, and investment performance measurement.

FY2012 Salary Management Plan Obligation Funding

Inc	319.0	319.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1105 PFund Rcpt	319.0											

Alaska Statute 39.25.110(11)(B) exempts the APFC from the State Personnel Act. As a result, the Board is authorized to design and implement a salary program that will attract and retain staff with the necessary specialized knowledge and skills necessary to prudently manage the Permanent Fund.

The requested increment will allow the Corporation to maintain a reasonable vacancy rate of 3.41%, fill all current positions, and meet its stated obligations to current staff that have met or exceeded their annual performance goals.

APFC has been forced to hold an investment position open for FY2011 due to short funding in the personal services line, limiting the resources the Board has available to prudently manage the Fund's investments. If the requested increment for FY2012 is not approved, this position will have to remain open. This increases the operational risk for the Fund, as adequate staffing levels are necessary to effectively monitor the Fund's investments.

Line Item Transfer to Support On-going Business Obligations

LIT	0.0	0.0	0.0	14.9	-14.9	0.0	0.0	0.0	0.0	0	0	0
-----	-----	-----	-----	------	-------	-----	-----	-----	-----	---	---	---

This request will transfer funding from the services line to commodities to help fund increases in operations costs.

Financial networks funding will be increased to \$14.9 and a corresponding reduction will be made to the expenditure in office equipment in FY2012. This adjustment provides the necessary funding level to support the FY2012 spending plan in Commodities while better realigning existing resources to other anticipated expenditures.

FY 2012 Personal Services increases

SalAdj	64.3	64.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1105 PFund Rcpt	64.3											

This change record includes the following personal services increases:
: \$64.3

Non-Covered Employees FY2012 Health Insurance Increased Costs : \$64.3

Change Record Detail - Multiple Scenarios With Descriptions
Department of Revenue

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

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
IT System Security Services - network security audit, and firewall security and fixed income trade system upgrades												
	OTI	-80.0	0.0	0.0	-80.0	0.0	0.0	0.0	0.0	0	0	0
1105 PFund Rcpt		-80.0										
Totals		10,726.0	6,006.1	430.0	4,109.9	100.0	80.0	0.0	0.0	35	0	2

Change Record Detail - Multiple Scenarios With Descriptions
Department of Revenue

Component: APFC Custody and Management Fees (2310)
RDU: Alaska Permanent Fund Corporation (45)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
***** Changes From FY2011 Conference Committee (Final) To FY2011 Authorized *****												
FY2011 Conference Committee												
	ConfCom	76,175.0	0.0	0.0	76,175.0	0.0	0.0	0.0	0.0	0	0	0
1105 PFund Rcpt		76,175.0										
Subtotal		76,175.0	0.0	0.0	76,175.0	0.0	0.0	0.0	0.0	0	0	0
***** Changes From FY2011 Authorized To FY2011 Management Plan *****												
Subtotal		76,175.0	0.0	0.0	76,175.0	0.0	0.0	0.0	0.0	0	0	0
***** Changes From FY2011 Management Plan To FY2012 Governor *****												
Investment Management and Third Party Fiduciary Fees												
	IncM	14,125.0	0.0	0.0	14,125.0	0.0	0.0	0.0	0.0	0	0	0
1105 PFund Rcpt		14,125.0										
<p>Manager fees are calculated based on the market value of assets under management. This increment in manager fees is to fund increases in fees based on projected asset value growth, and to fund higher fees associated with changes to the Fund's structure and strategies. The Fund's external investment managers provide expertise and services that are essential in allowing the Fund to achieve the Board's long-term investment goals.</p> <p>This increment also supports additional third party fiduciary work that is anticipated to be required in FY2012. This work will provide the Board with additional assistance in evaluating investment strategies, investments, and investment managers.</p>												
Moving to Language Section - Investment Management and Third Party Fiduciary Fees												
	Dec	-90,300.0	0.0	0.0	-90,300.0	0.0	0.0	0.0	0.0	0	0	0
1105 PFund Rcpt		-90,300.0										
<p>The fees paid by this appropriation are calculated based on contracted rates applied to the assets under management at the time the fees are invoiced. Projected fees for the operating budget have historically been based on the Fund's mid-case projections for assets under management for the fiscal year. However, markets are unpredictable and projections have to be made up to 24 months in advance to meet the budget cycle. At times fees have exceeded the budgeted amount, requiring a supplemental budget request to meet the shortfall.</p> <p>In the past, the Legislature has been receptive to supplemental requests for this appropriation, understanding that markets are unpredictable. However, even with this understanding, supplemental requests add to the work load for a number of people in the Legislative and Executive Branch. As a result, APFC has provided a range for this appropriation for FY12, rather than a single number. The low end of the range is based on mid-case projections (as has been done in the past) while the high end of the range is based on higher-end projections for both FY11 and FY12. There is still a slight chance that fees could exceed the range if markets show unexpected, remarkable growth leading up to the end of FY12.</p>												
Investment Management and Third Party Fiduciary Fees												
	IncM	90,300.0	0.0	0.0	90,300.0	0.0	0.0	0.0	0.0	0	0	0
1105 PFund Rcpt		90,300.0										

Change Record Detail - Multiple Scenarios With Descriptions
Department of Revenue

Component: APFC Custody and Management Fees (2310)
RDU: Alaska Permanent Fund Corporation (45)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions			
										PFT	PPT	NP	
<p>The fees paid by this appropriation are calculated based on contracted rates applied to the assets under management at the time the fees are invoiced. Projected fees for the operating budget have historically been based on the Fund's mid-case projections for assets under management for the fiscal year. However, markets are unpredictable and projections have to be made up to 24 months in advance to meet the budget cycle. At times fees have exceeded the budgeted amount, requiring a supplemental budget request to meet the shortfall.</p> <p>In the past, the Legislature has been receptive to supplemental requests for this appropriation, understanding that markets are unpredictable. However, even with this understanding, supplemental requests add to the work load for a number of people in the Legislative and Executive Branch. As a result, APFC has provided a range for this appropriation for FY12, rather than a single number. The low end of the range is based on mid-case projections (as has been done in the past) while the high end of the range is based on higher-end projections for both FY11 and FY12. There is still a slight chance that fees could exceed the range if markets show unexpected, remarkable growth leading up to the end of FY12.</p>													
		Totals	90,300.0	0.0	0.0	90,300.0	0.0	0.0	0.0	0.0	0	0	0