

# **State of Alaska FY2012 Governor's Operating Budget**

## **Department of Commerce, Community, and Economic Development Investments RDU/Component Budget Summary**

**RDU/Component: Investments**

*(There is only one component in this RDU. To reduce duplicate information, we did not print a separate RDU section.)*

**Contribution to Department's Mission**

See the Division of Economic Development.

**Key Component Challenges**

See the Division of Economic Development.

**Significant Changes in Results to be Delivered in FY2012**

See the Division of Economic Development.

**Major Component Accomplishments in 2010**

See the Division of Economic Development.

**Statutory and Regulatory Authority**

See the Division of Economic Development.

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### Investments Component Financial Summary

All dollars shown in thousands

	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
<b>Non-Formula Program:</b>			
<b>Component Expenditures:</b>			
71000 Personal Services	3,247.6	3,318.8	0.0
72000 Travel	41.8	31.8	0.0
73000 Services	911.9	1,411.7	0.0
74000 Commodities	63.3	39.4	0.0
75000 Capital Outlay	0.0	14.8	0.0
77000 Grants, Benefits	0.0	0.0	0.0
78000 Miscellaneous	0.0	0.0	0.0
<b>Expenditure Totals</b>	<b>4,264.6</b>	<b>4,816.5</b>	<b>0.0</b>
<b>Funding Sources:</b>			
1007 Inter-Agency Receipts	2.0	4.3	0.0
1036 Commercial Fishing Loan Fund	3,782.6	4,003.3	0.0
1070 Fisheries Enhancement Revolving Loan Fund	403.1	578.2	0.0
1164 Rural Development Initiative Fund	21.5	54.1	0.0
1170 Small Business Economic Development Revolving Loan Fund	33.1	52.1	0.0
1209 Alaska Capstone Avionics Revolving Loan Fund	22.3	124.5	0.0
<b>Funding Totals</b>	<b>4,264.6</b>	<b>4,816.5</b>	<b>0.0</b>

### Estimated Revenue Collections

Description	Master Revenue Account	FY2010 Actuals	FY2011 Conference Committee (Final)	FY2011 Authorized	FY2011 Authorized	FY2012 Governor
<b>Unrestricted Revenues</b>						
None.		0.0	0.0	0.0	0.0	0.0
<b>Unrestricted Total</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Restricted Revenues</b>						
Interagency Receipts	51015	2.0	0.0	0.0	4.3	0.0
Commercial Fishing Loan Fund	51100	3,782.6	0.0	0.0	4,003.3	0.0
AK Capstone Avionics Revolving Loan Fund	51242	22.3	0.0	0.0	124.5	0.0
Fisheries Enhance. Revolving Loan Fund	51245	403.1	0.0	0.0	578.2	0.0

Estimated Revenue Collections						
Description	Master Revenue Account	FY2010 Actuals	FY2011 Conference Committee (Final)	FY2011 Authorized	FY2011 Authorized	FY2012 Governor
Rural Development Initiative Fund (2000)	51435	21.5	0.0	0.0	54.1	0.0
Small Business Dev Revolving Loan Fund	51467	33.1	0.0	0.0	52.1	0.0
<b>Restricted Total</b>		<b>4,264.6</b>	<b>0.0</b>	<b>0.0</b>	<b>4,816.5</b>	<b>0.0</b>
<b>Total Estimated Revenues</b>		<b>4,264.6</b>	<b>0.0</b>	<b>0.0</b>	<b>4,816.5</b>	<b>0.0</b>

**Summary of Component Budget Changes  
From FY2011 Management Plan to FY2012 Governor**

*All dollars shown in thousands*

	<u>Unrestricted Gen (UGF)</u>	<u>Designated Gen (DGF)</u>	<u>Other Funds</u>	<u>Federal Funds</u>	<u>Total Funds</u>
<b>FY2011 Management Plan</b>	<b>0.0</b>	<b>4,812.2</b>	<b>4.3</b>	<b>0.0</b>	<b>4,816.5</b>
<b>Adjustments which will continue current level of service:</b>					
-Transfer funding and positions to Division of Economic Development from the Division of Investments	0.0	-4,975.0	-4.4	0.0	-4,979.4
-FY 2011 Over/Understated GGU/SU salary adjustments	0.0	-18.8	0.0	0.0	-18.8
-FY 2012 Personal Services increases	0.0	181.6	0.1	0.0	181.7
<b>FY2012 Governor</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

**Investments  
Personal Services Information**

Authorized Positions			Personal Services Costs	
	<u>FY2011</u> <u>Management</u> <u>Plan</u>	<u>FY2012</u> <u>Governor</u>		
Full-time	41	0	Annual Salaries	0
Part-time	0	0	Premium Pay	0
Nonpermanent	0	0	Annual Benefits	0
			<i>Less 0.00% Vacancy Factor</i>	(0)
			Lump Sum Premium Pay	0
<b>Totals</b>	<b>41</b>	<b>0</b>	<b>Total Personal Services</b>	<b>0</b>

**Position Classification Summary**

Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
No personal services.					
<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Component Detail All Funds**  
**Department of Commerce, Community, and Economic Development**

**Component:** Investments (383)  
**RDU:** Investments (122)

	FY2010 Actuals	FY2011 Conference Committee (Final)	FY2011 Authorized	FY2011 Management Plan	FY2012 Governor	FY2011 Management Plan vs FY2012 Governor	
71000 Personal Services	3,247.6	3,692.4	3,767.6	3,318.8	0.0	-3,318.8	-100.0%
72000 Travel	41.8	29.3	31.8	31.8	0.0	-31.8	-100.0%
73000 Services	911.9	959.1	962.9	1,411.7	0.0	-1,411.7	-100.0%
74000 Commodities	63.3	38.4	39.4	39.4	0.0	-39.4	-100.0%
75000 Capital Outlay	0.0	5.8	14.8	14.8	0.0	-14.8	-100.0%
77000 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
78000 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
<b>Totals</b>	<b>4,264.6</b>	<b>4,725.0</b>	<b>4,816.5</b>	<b>4,816.5</b>	<b>0.0</b>	<b>-4,816.5</b>	<b>-100.0%</b>
<b>Fund Sources:</b>							
1007 I/A Rcpts	2.0	4.3	4.3	4.3	0.0	-4.3	-100.0%
1036 Cm Fish Ln	3,782.6	3,912.1	4,003.3	4,003.3	0.0	-4,003.3	-100.0%
1070 Fish En Ln	403.1	577.9	578.2	578.2	0.0	-578.2	-100.0%
1164 RDIF	21.5	54.1	54.1	54.1	0.0	-54.1	-100.0%
1170 SmBusEDRLF	33.1	52.1	52.1	52.1	0.0	-52.1	-100.0%
1209 Capstone	22.3	124.5	124.5	124.5	0.0	-124.5	-100.0%
<b>Unrestricted General (UGF)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>
<b>Designated General (DGF)</b>	<b>4,262.6</b>	<b>4,720.7</b>	<b>4,812.2</b>	<b>4,812.2</b>	<b>0.0</b>	<b>-4,812.2</b>	<b>-100.0%</b>
<b>Other Funds</b>	<b>2.0</b>	<b>4.3</b>	<b>4.3</b>	<b>4.3</b>	<b>0.0</b>	<b>-4.3</b>	<b>-100.0%</b>
<b>Federal Funds</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>
<b>Positions:</b>							
Permanent Full Time	44	43	44	41	0	-41	-100.0%
Permanent Part Time	0	0	0	0	0	0	0.0%
Non Permanent	1	1	1	0	0	0	0.0%

**Change Record Detail - Multiple Scenarios With Descriptions**  
**Department of Commerce, Community, and Economic Development**

**Component:** Investments (383)

**RDU:** Investments (122)

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 *****												
<b>FY2011 Conference Committee</b>												
	ConfCom	4,725.0	3,692.4	29.3	959.1	38.4	5.8	0.0	0.0	43	0	1
1007 I/A Rcpts		4.3										
1036 Cm Fish Ln		3,912.1										
1070 Fish En Ln		577.9										
1164 RDIF		54.1										
1170		52.1										
SmBusEDRLF												
1209 Capstone		124.5										
<b>ADN 810020 Fisheries Loans: Energy Efficiency/Amount CH XX SLA 10 (HB20) (Ch 41 SLA 10 Pg 48 L 14-17) (HB300)</b>												
	FisNot	88.6	72.3	2.5	3.8	1.0	9.0	0.0	0.0	1	0	0
1036 Cm Fish Ln		88.6										
Implementation of the fiscal note for CH XX SLA 10 Fisheries Loans: Energy Efficiency/Amount (HB20). This legislation amends the Commercial Fishing Revolving Loan Fund (CFRLF) program to provide low interest loans to qualified Alaskan harvesters who wish to upgrade their existing vessels and gear to improve energy efficiency. It also allows Section A borrowers to apply for energy efficiency upgrade loans under Section B and increases the outstanding balance loan limits to \$400,000.												
<b>ADN 810021 FY11 Non-Covered Salary Increase Yr 1 CH 56 SLA 10 (HB421) (CH 41 SLA 10 Pg 49 L 33 &amp; Pg 50 L 3-5) (HB300)</b>												
	FisNot	2.9	2.9	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1036 Cm Fish Ln		2.6										
1070 Fish En Ln		0.3										
: \$2.9												
<b>Subtotal</b>		<b>4,816.5</b>	<b>3,767.6</b>	<b>31.8</b>	<b>962.9</b>	<b>39.4</b>	<b>14.8</b>	<b>0.0</b>	<b>0.0</b>	<b>44</b>	<b>0</b>	<b>1</b>
***** Changes From FY2011 Authorized To FY2011 Management Plan *****												
<b>ADN 810161 Delete Non-Perm PCN 08-N08009</b>												
	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	-1
This transaction deletes an Analyst/Programmer IV, PCN 08-N08009, long term non-perm which ended on June 30, 2010.												
<b>ADN 810214 Efficiencies in Information Technology-Transfer 3 positions from Investments to Administrative Svcs</b>												
	Trout	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-3	0	0
For department efficiencies, three information technology positions in the Division of Investments are consolidating with other department information technology staff in the Division of Administrative Services. PCN's being transferred are:												



**Change Record Detail - Multiple Scenarios With Descriptions**  
**Department of Commerce, Community, and Economic Development**

**Component:** Investments (383)

**RDU:** Investments (122)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions PFT	PPT	NP
08-9073 - Analyst/Programmer IV 08-9005 - Analyst/Programmer IV 08-9044 - Analyst/Programmer III												
ADN 810219 Line Item Transfer from Personal Services to Services to Meet Vacancy												
	LIT	0.0	-448.8	0.0	448.8	0.0	0.0	0.0	0.0	0	0	0
Line item transfer from personal services to services to meet the vacancy requirement that resulted due to the transfer of three information technology and completion of a non-permanent position. The three information technology positions will be funded through the RSA process with the other component for FY11.												
Subtotal 4,816.5 3,318.8 31.8 1,411.7 39.4 14.8 0.0 0.0 41 0 0												
***** Changes From FY2011 Management Plan To FY2012 Governor *****												
Transfer funding and positions to Division of Economic Development from the Division of Investments												
	Trout	-4,979.4	-3,481.7	-31.8	-1,411.7	-39.4	-14.8	0.0	0.0	-41	0	0
	1007 I/A Rcpts	-4.4										
	1036 Cm Fish Ln	-4,145.0										
	1070 Fish En Ln	-593.2										
	1164 RDIF	-55.7										
	1170	-53.8										
	SmBusEDRLF											
	1209 Capstone	-127.3										
Administrative Order No. 257, October 12, 2010 created the Division of Economic Development to strengthen and facilitate the department's economic development function. As part of this, the former Division of Investments and the former Office of Economic Development were merged into the new Division of Economic Development (DED). This merger facilitates a realignment of the organization based on economic development functions: Marketing, Finance, Research, Business Technical Assistance, and Outreach & Coordination. This structure better positions the DED to engage with the business community and other economic development entities.												
This transaction transfers funding and positions from the Division of Investments to the new Division of Economic Development.												
FY 2011 Over/Understated GGU/SU salary adjustments												
	SalAdj	-18.8	-18.8	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
	1036 Cm Fish Ln	-16.6										
	1070 Fish En Ln	-1.7										
	1164 RDIF	-0.3										
	1170	-0.2										
	SmBusEDRLF											

**Change Record Detail - Multiple Scenarios With Descriptions**  
**Department of Commerce, Community, and Economic Development**

**Component:** Investments (383)

**RDU:** Investments (122)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
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: \$-18.8												
FY 2012 Personal Services increases												
	SalAdj	181.7	181.7	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts		0.1										
1036 Cm Fish Ln		158.3										
1070 Fish En Ln		16.7										
1164 RDIF		1.9										
1170		1.9										
SmBusEDRLF												
1209 Capstone		2.8										
This change record includes the following personal services increases : \$181.7												
Alaska State Employees Assn (GGU) FY2012 Health Insurance Increased Costs : \$57.3												
Alaska Public Employees Assn (SU) FY2012 Health Insurance Increased Costs : \$18.5												
Non-Covered Employees FY2012 Health Insurance Increased Costs : \$1.8												
Alaska State Employees Association (GGU) FY 12 COLA increases : \$35.1												
Alaska Public Employees Association (SU) FY 12 COLA increases : \$19.2												
Non-Covered Employees FY 12 COLA increases : \$2.6												
Alaska State Employees Association - ASEA Geographic Differential for GGU : \$29.8												
Alaska Public Employees Association - APEA Geographic Differential for SU : \$17.4												
	Totals	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0

**Personal Services Expenditure Detail**  
**Department of Commerce, Community, and Economic Development**

**Scenario:** FY2012 Governor (8665)  
**Component:** Investments (383)  
**RDU:** Investments (122)

Note: If a position is split, an asterisk (\*) will appear in the Split/Count column. If the split position is also counted in the component, two asterisks (\*\*) will appear in this column.  
[No valid job title] appearing in the Job Class Title indicates that the PCN has an invalid class code or invalid range for the class code effective date of this scenario.

**Line Item Detail**  
**Department of Commerce, Community, and Economic Development**  
**Travel**

**Component:** Investments (383)  
**RDU:** Investments (122)

Line Number	Line Name		FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
72000	Travel		41.8	31.8	0.0
Expenditure Account	Servicing Agency	Explanation	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
<b>72000 Travel Detail Totals</b>			<b>41.8</b>	<b>31.8</b>	<b>0.0</b>
72100		Instate Travel.	31.6	24.8	0.0
72400		Out of state travel.	10.1	6.9	0.0
72900		Other travel costs.	0.1	0.1	0.0

**Line Item Detail**  
**Department of Commerce, Community, and Economic Development**  
**Services**

**Component:** Investments (383)  
**RDU:** Investments (122)

Line Number	Line Name		FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
73000	Services		911.9	1,411.7	0.0
Expenditure Account	Servicing Agency	Explanation	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
<b>73000 Services Detail Totals</b>			<b>911.9</b>	<b>1,411.7</b>	<b>0.0</b>
73025	Education Services	Training, educational conferences, agency memberships, tuition, books and fees for work-related courses.	8.2	8.2	0.0
73050	Financial Services	Accounting, auditing, management consulting, grantee monitoring, loan servicing and insurance related services. Includes the Alaska Small Business Assistance contract which provides business counseling to small business in Alaska (harvesters, entrepreneurs and small business participants or potential participants in the Alaska fishing industry).	104.6	104.6	0.0
73150	Information Technlgy	Information Technology - Training, consulting, equipment and software leases, licensing and maintenance.	2.4	2.4	0.0
73156	Telecommunication	Local, long-distance, and cellular telephone charges, television, data/network, telecommunication equipment, and other wireless charges from outside vendors.	6.2	6.2	0.0
73225	Delivery Services	Freight, courier service, and postage.	6.4	6.4	0.0
73450	Advertising & Promos	Advertising, promotions and legal notices.	3.7	3.7	0.0
73525	Utilities	Electricity, heating fuel, water, sewage and waste disposal.	0.1	0.1	0.0
73650	Struc/Infstruct/Land	Structure, infrastructure and land repairs, maintenance, rentals and leases.	15.2	15.2	0.0
73675	Equipment/Machinery	Machinery, furniture and equipment purchase, repair, maintenance, rental, and leases.	8.8	8.8	0.0
73750	Other Services (Non IA Svcs)	Program management/consulting, economic/development, safety-related services, printing, copying, and other services.	0.1	0.5	0.0
73805	IT-Non-Telecommnctns	Admin Enterprise Technology Services - Multiple computer	46.3	46.3	0.0

**Line Item Detail**  
**Department of Commerce, Community, and Economic Development**  
**Services**

<b>Component:</b> Investments (383)					
<b>RDU:</b> Investments (122)					
<b>Expenditure Account</b>	<b>Servicing Agency</b>	<b>Explanation</b>	<b>FY2010 Actuals</b>	<b>FY2011 Management Plan</b>	<b>FY2012 Governor</b>
<b>73000 Services Detail Totals</b>			<b>911.9</b>	<b>1,411.7</b>	<b>0.0</b>
		services - including mainframe applications, Alaska Budget System (ABS), antivirus and MICS.			
73805	IT-Non-Telecommnctns	E&ED Division of Libraries, Archives and Museums - micrographic services for microfiche/microfilm	0.0	12.0	0.0
73806	IT-Telecommunication	Admin Enterprise Technology Services - Non-telephone telecommunication services, including dedicated circuits, space and power, radio circuits, videoconferencing, etc. (EPR).	49.8	49.8	0.0
73806	IT-Telecommunication	Admin Enterprise Technology Services - Phone services, including line rental, voice mail, equipment and fax equipment on State network (PBX).	0.0	19.1	0.0
73807	Storage	Storage costs	0.1	0.2	0.0
73809	Mail	Admin Division of General Services – pro-rated share of expenses relating to central mailroom support and services.	24.8	24.8	0.0
73810	Human Resources	Admin Division of Personnel - Human resource and personnel services	35.6	35.6	0.0
73811	Building Leases	Admin Vintage Building lease expense and cost for lease administration by Dept of Admin.	233.6	233.6	0.0
73811	Building Leases	Admin Atwood Building Lease Expense.	27.0	27.0	0.0
73812	Legal	Law Regulation Review and ongoing litiagation (\$68,000 expensed through October 2010 - likely extending into FY2012).	15.3	102.6	0.0
73814	Insurance	Admin Division of Risk Management – Risk management insurance charges for leased buildings, repossessed properties, public official bonds, and overhead.	0.8	0.7	0.0
73815	Financial	Admin Division of Finance – Computer services for state accounting (AKSAS) and payroll (AKPAY) systems	2.2	2.2	0.0
73816	ADA Compliance	Labor Division of Vocational Rehabilitation – Pro-rated share of expenses relating to Americans with Disabilities Act (ADA) enforcement.	0.8	0.8	0.0
73816	ADA Compliance	Costs for staff for ergonomic review.	0.0	0.3	0.0

**Line Item Detail**  
**Department of Commerce, Community, and Economic Development**  
**Services**

Component: Investments (383)						
RDU: Investments (122)						
Expenditure Account		Servicing Agency	Explanation	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
73000 Services Detail Totals				911.9	1,411.7	0.0
73818	Training (Services-IA Svcs)	Admin	Division of Finance - Misc. training, including Alaska State Accounting System (AKSAS) and reporting classes.	0.0	0.8	0.0
73819	Commission Sales (IA Svcs)	State Travel Office	US Travel LLC, STO Advance Only, for all US Travel payments.	0.7	0.8	0.0
73848	State Equip Fleet	Trans	State Equipment Fleet Services.	7.5	8.8	0.0
73979	Mgmt/Consulting (IA Svcs)	Commissioner's Office	Commissioner's Office – Management Support Services.	79.2	87.0	0.0
73979	Mgmt/Consulting (IA Svcs)	Administrative Services	Division of Administration Services – Management Support Services (did not include funds for 3 IT positions on this line.)	232.5	378.2	0.0
73979	Mgmt/Consulting (IA Svcs)	Administrative Services	Projected contractual expense for 1/2 Personal Services costs for FY2012 for three IT staff transferred from this RDU to Administrative Services Division on 11/1/2010.	0.0	225.0	0.0

**Line Item Detail**  
**Department of Commerce, Community, and Economic Development**  
**Commodities**

**Component:** Investments (383)  
**RDU:** Investments (122)

<b>Line Number</b>	<b>Line Name</b>		<b>FY2010 Actuals</b>	<b>FY2011 Management Plan</b>	<b>FY2012 Governor</b>
74000	Commodities		63.3	39.4	0.0
<b>Expenditure Account</b>	<b>Servicing Agency</b>	<b>Explanation</b>	<b>FY2010 Actuals</b>	<b>FY2011 Management Plan</b>	<b>FY2012 Governor</b>
<b>74000 Commodities Detail Totals</b>			<b>63.3</b>	<b>39.4</b>	<b>0.0</b>
74200	Business	Supplies for office, library, training, and instructional needs, including small equipment, tools and subscriptions.	62.7	39.0	0.0
74650	Repair/Maintenance (Commodities)	Commodities rental and repair costs.	0.6	0.4	0.0



**Line Item Detail**  
**Department of Commerce, Community, and Economic Development**  
**Capital Outlay**

**Component:** Investments (383)  
**RDU:** Investments (122)

Line Number	Line Name		FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
75000	Capital Outlay		0.0	14.8	0.0
Expenditure Account	Servicing Agency	Explanation	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
<b>75000 Capital Outlay Detail Totals</b>			<b>0.0</b>	<b>14.8</b>	<b>0.0</b>
75700	Equipment	Information technology, communication, electronic, safety, industrial, and transportation equipment.	0.0	14.8	0.0

**Restricted Revenue Detail**  
**Department of Commerce, Community, and Economic Development**

**Component:** Investments (383)  
**RDU:** Investments (122)

Master Account	Revenue Description	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51015	Interagency Receipts	2.0	4.3	0.0

**Detail Information**

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51015	Interagency Receipts Misc. interagency receipts.	Community & Regional Affairs			0.0	0.0	0.0
59060	Health & Social Svcs Department of Health & Social Services - Manage the Group Home Recovery Revolving Loan Fund	Administrative Support Svcs		0	2.0	4.3	0.0

**Restricted Revenue Detail**  
**Department of Commerce, Community, and Economic Development**

**Component:** Investments (383)  
**RDU:** Investments (122)

Master Account	Revenue Description	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51100	Commercial Fishing Loan Fund	3,782.6	4,003.3	0.0

**Detail Information**

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51100	Comm Fishing Loan Fund			21608	3,782.6	4,003.3	0.0
	Commercial Fishing Revolving Loan Fund - 3 AAC 80.010 and .075. AS 16.10.310						

**Restricted Revenue Detail**  
**Department of Commerce, Community, and Economic Development**

**Component:** Investments (383)  
**RDU:** Investments (122)

Master Account	Revenue Description	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51242	AK Capstone Avionics Revolving Loan Fund	22.3	124.5	0.0

**Detail Information**

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51242	AK Capstone Avionics Revolving Loan Fund				22.3	124.5	0.0
	Alaska Capstone Avionics Revolving Loan Fund CH 15 SLA 2008 (SB 249)(Ch 27 SLA 2008 P50 L10)						

# **Restricted Revenue Detail** **Department of Commerce, Community, and Economic Development**

**Component:** Investments (383)  
**RDU:** Investments (122)

Master Account	Revenue Description	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51245	Fisheries Enhance. Revolving Loan Fund	403.1	578.2	0.0

## **Detail Information**

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51245	Fish Enhance Rev Ln			21615	403.1	578.2	0.0
	Fisheries Enhancement Revolving Fund - AS 16.10.505						

**Restricted Revenue Detail**  
**Department of Commerce, Community, and Economic Development**

**Component:** Investments (383)  
**RDU:** Investments (122)

Master Account	Revenue Description	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51435	Rural Development Initiative Fund (2000)	21.5	54.1	0.0

**Detail Information**

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51435	Rural Development Initiative Fund			21663	21.5	54.1	0.0
	Rural Development Initiative Fund - AS 44.88.600-.620						

**Restricted Revenue Detail**  
**Department of Commerce, Community, and Economic Development**

**Component:** Investments (383)  
**RDU:** Investments (122)

Master Account	Revenue Description	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51467	Small Business Dev Revolving Loan Fund	33.1	52.1	0.0

**Detail Information**

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51467	Sm Bus Dev Revolving Loan Fund			21620	33.1	52.1	0.0
	Small Business Economic Development Revolving Loan Fund - AS 44.88.400						

**Inter-Agency Services**  
**Department of Commerce, Community, and Economic Development**

**Component:** Investments (383)

**RDU:** Investments (122)

Expenditure Account		Service Description	Service Type	Servicing Agency	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
73805	IT-Non-Telecommnctns	Enterprise Technology Services - Multiple computer services - including mainframe applications, Alaska Budget System (ABS), antivirus and MICS.	Inter-dept	Admin	46.3	46.3	0.0
73805	IT-Non-Telecommnctns	Division of Libraries, Archives and Museums - micrographic services for microfiche/microfilm	Inter-dept	E&ED	0.0	12.0	0.0
<b>73805 IT-Non-Telecommnctns subtotal:</b>					<b>46.3</b>	<b>58.3</b>	<b>0.0</b>
73806	IT-Telecommunication	Enterprise Technology Services - Non-telephone telecommunication services, including dedicated circuits, space and power, radio circuits, videoconferencing, etc. (EPR).	Inter-dept	Admin	49.8	49.8	0.0
73806	IT-Telecommunication	Enterprise Technology Services - Phone services, including line rental, voice mail, equipment and fax equipment on State network (PBX).	Inter-dept	Admin	0.0	19.1	0.0
<b>73806 IT-Telecommunication subtotal:</b>					<b>49.8</b>	<b>68.9</b>	<b>0.0</b>
73809	Mail	Division of General Services – pro-rated share of expenses relating to central mailroom support and services.	Inter-dept	Admin	24.8	24.8	0.0
<b>73809 Mail subtotal:</b>					<b>24.8</b>	<b>24.8</b>	<b>0.0</b>
73810	Human Resources	Division of Personnel - Human resource and personnel services	Inter-dept	Admin	35.6	35.6	0.0
<b>73810 Human Resources subtotal:</b>					<b>35.6</b>	<b>35.6</b>	<b>0.0</b>
73811	Building Leases	Vintage Building lease expense and cost for lease administration by Dept of Admin.	Inter-dept	Admin	233.6	233.6	0.0
73811	Building Leases	Atwood Building Lease Expense.	Intra-dept	Admin	27.0	27.0	0.0
<b>73811 Building Leases subtotal:</b>					<b>260.6</b>	<b>260.6</b>	<b>0.0</b>
73812	Legal	Regulation Review and ongoing litiagation (\$68,000 expensed through October 2010 - likely extending into FY2012).	Inter-dept	Law	15.3	102.6	0.0
<b>73812 Legal subtotal:</b>					<b>15.3</b>	<b>102.6</b>	<b>0.0</b>
73814	Insurance	Division of Risk Management – Risk management insurance charges for leased buildings, repossessed properties, public official bonds, and overhead.	Inter-dept	Admin	0.8	0.7	0.0
<b>73814 Insurance subtotal:</b>					<b>0.8</b>	<b>0.7</b>	<b>0.0</b>
73815	Financial	Division of Finance – Computer services for state accounting (AKSAS) and payroll (AKPAY) systems	Inter-dept	Admin	2.2	2.2	0.0
<b>73815 Financial subtotal:</b>					<b>2.2</b>	<b>2.2</b>	<b>0.0</b>
73816	ADA Compliance	Division of Vocational Rehabilitation – Pro-rated share of expenses relating to Americans with Disabilities Act (ADA) enforcement.	Inter-dept	Labor	0.8	0.8	0.0
<b>73816 ADA Compliance subtotal:</b>					<b>0.8</b>	<b>0.8</b>	<b>0.0</b>
73818	Training (Services-IA Svcs)	Division of Finance - Misc. training, including Alaska	Inter-dept	Admin	0.0	0.8	0.0



**Inter-Agency Services**  
**Department of Commerce, Community, and Economic Development**

**Component:** Investments (383)  
**RDU:** Investments (122)

Expenditure Account		Service Description	Service Type	Servicing Agency	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
		State Accounting System (AKSAS) and reporting classes.					
			<b>73818 Training (Services-IA Svcs) subtotal:</b>		<b>0.0</b>	<b>0.8</b>	<b>0.0</b>
73819	Commission Sales (IA Svcs)	US Travel LLC, STO Advance Only, for all US Travel payments.	Inter-dept	State Travel Office	0.7	0.8	0.0
			<b>73819 Commission Sales (IA Svcs) subtotal:</b>		<b>0.7</b>	<b>0.8</b>	<b>0.0</b>
73848	State Equip Fleet	State Equipment Fleet Services.	Inter-dept	Trans	7.5	8.8	0.0
			<b>73848 State Equip Fleet subtotal:</b>		<b>7.5</b>	<b>8.8</b>	<b>0.0</b>
73979	Mgmt/Consulting (IA Svcs)	Commissioner's Office – Management Support Services.	Intra-dept	Commissioner's Office	79.2	87.0	0.0
73979	Mgmt/Consulting (IA Svcs)	Division of Administration Services – Management Support Services (did not include funds for 3 IT positions on this line.)	Intra-dept	Administrative Services	232.5	378.2	0.0
73979	Mgmt/Consulting (IA Svcs)	Projected contractual expense for 1/2 Personal Services costs for FY2012 for three IT staff transferred from this RDU to Administrative Services Division on 11/1/2010.	Intra-dept	Administrative Services	0.0	225.0	0.0
			<b>73979 Mgmt/Consulting (IA Svcs) subtotal:</b>		<b>311.7</b>	<b>690.2</b>	<b>0.0</b>
			<b>Investments total:</b>		<b>756.1</b>	<b>1,255.1</b>	<b>0.0</b>
			<b>Grand Total:</b>		<b>756.1</b>	<b>1,255.1</b>	<b>0.0</b>