

State of Alaska FY2014 Governor's Operating Budget

Department of Revenue

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Department of Revenue

Mission

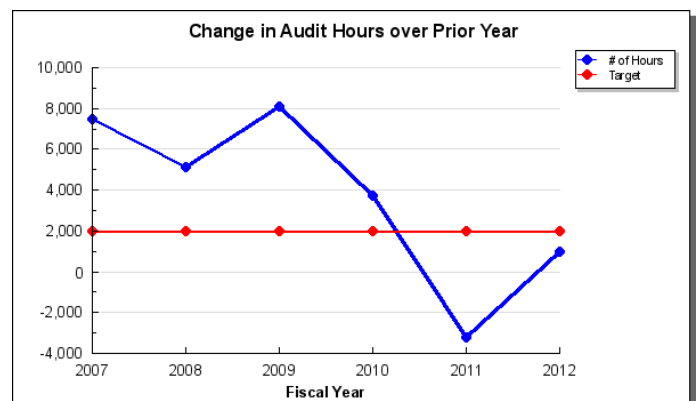
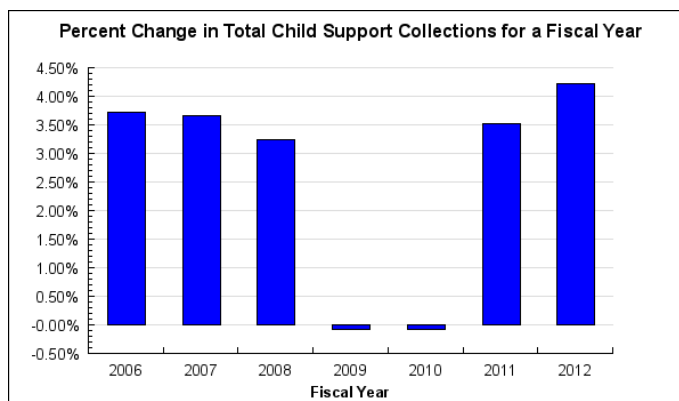
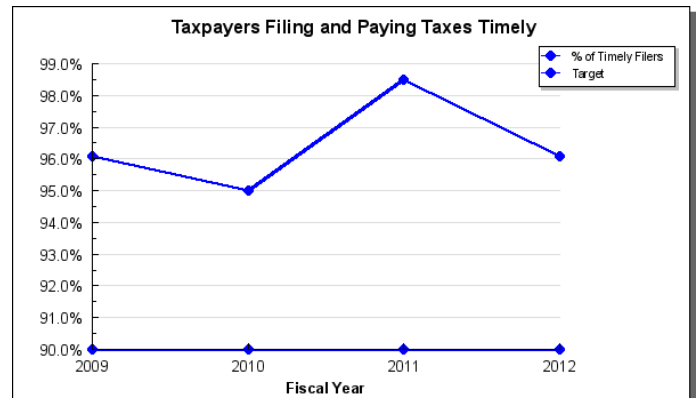
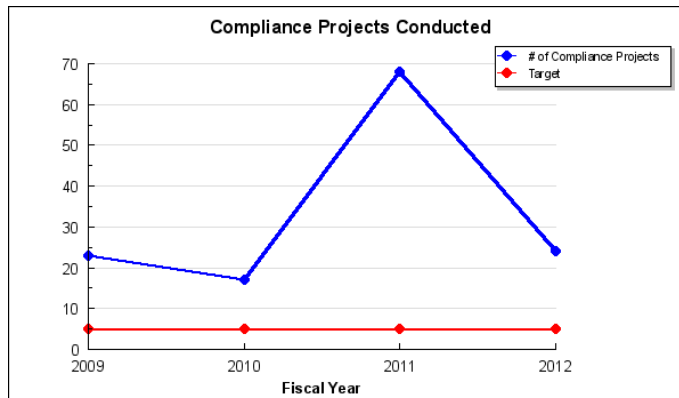
The mission of the Department of Revenue is to collect, distribute and invest funds for public purposes. Alaska Constitution Article 9; AS 25.27, AS 37, AS 43

	Core Services (in priority order)	UGF	DGF	Other	Fed	Total	PFT	PPT	NP	% GF
1	Funds Collection	20,896.0	1,170.6	13,513.6	22,448.1	58,028.3	456	27	16	52.6%
2	Funds Distribution	5,079.2	8,144.1	31,912.1	56,235.1	101,370.5	301	9	1	31.5%
3	Funds Investment	6,035.2	300.4	165,362.7	-3,799.0	167,899.3	122	0	2	15.1%
4	Safety for Alaskans	298.8	0.0	425.2	0.0	724.0	5	0	0	0.7%
	FY2013 Management Plan	32,309.2	9,615.1	211,213.6	74,884.2	328,022.1	884	36	19	

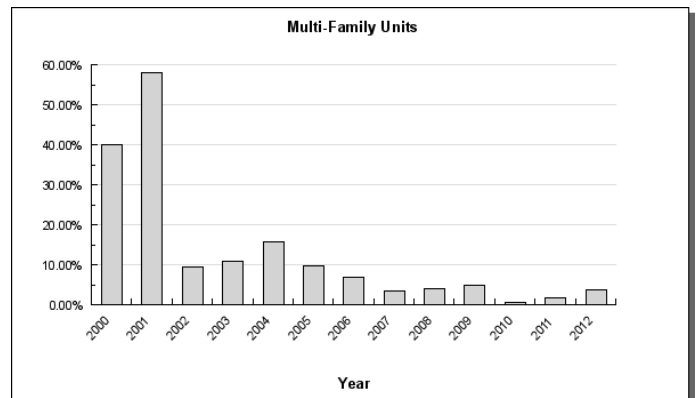
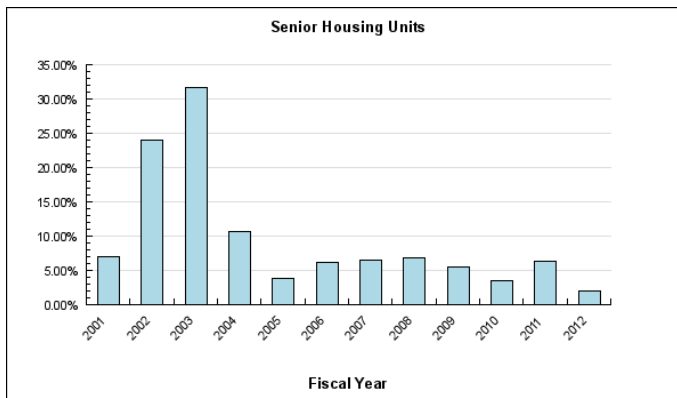
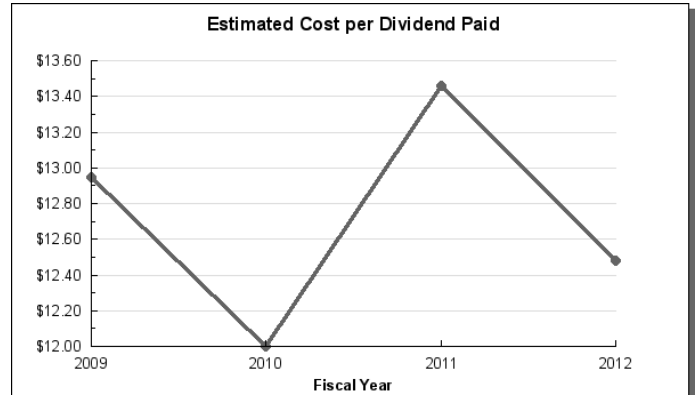
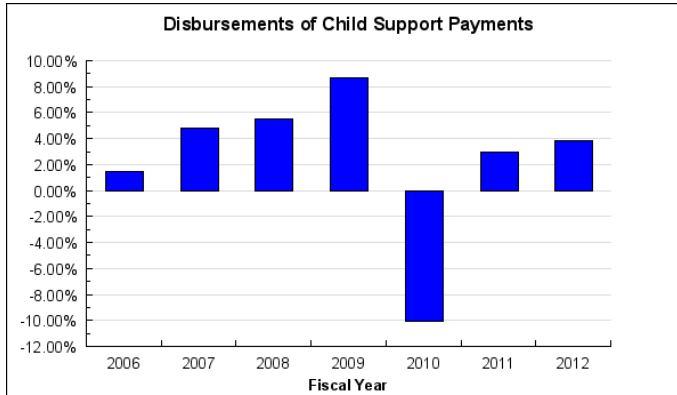
Measures by Core Service

(Additional performance information is available on the web at <http://omb.alaska.gov/results.>)

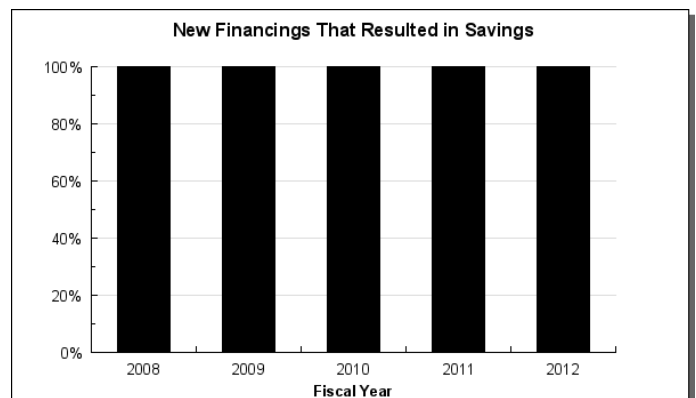
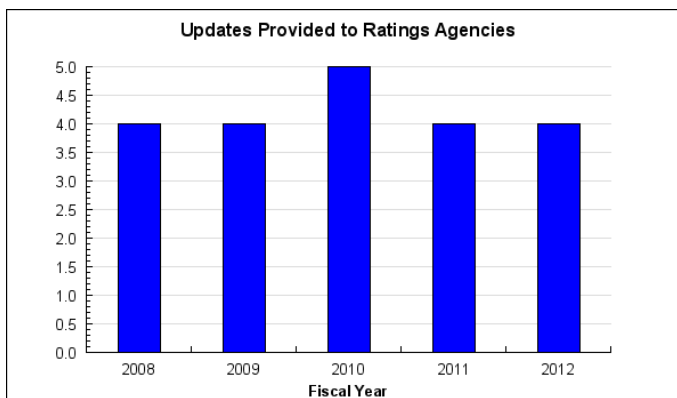
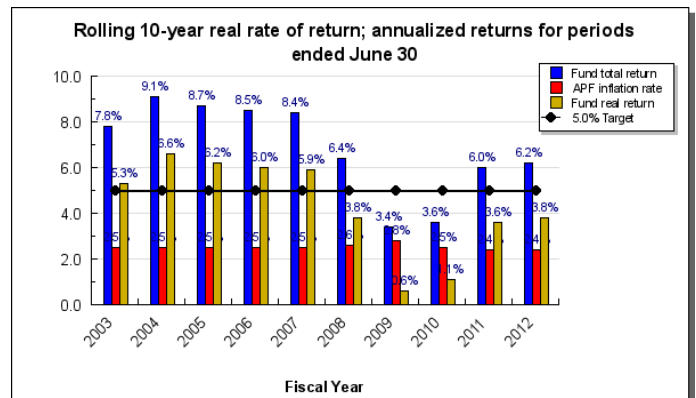
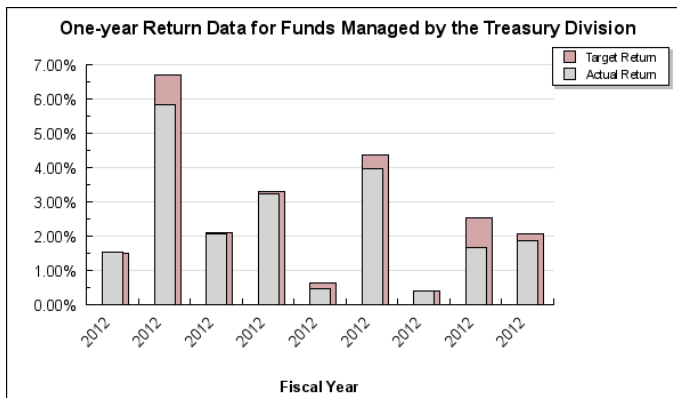
1. Funds Collection



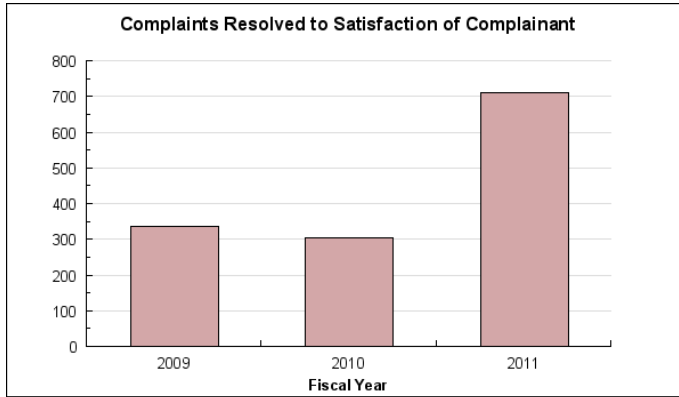
2. Funds Distribution



3. Funds Investment



4. Safety for Alaskans



Major Department Accomplishments in 2012

Funds Collection

- The Tax Division initiated a project to identify and standardize critical information needed from the oil and gas industry to enhance the quality of oil and gas audits and the division's ability to more accurately estimate future production tax revenues for state budgeting purposes.
- The Tax Division assessed over \$65 million in additional production tax and interest liabilities as the result of closing six audits covering tax years 2003 through 2007.
- The Child Support Services Division started an outreach program for Alaska teens called "Think About It." This program educates teenagers about the economics of having a baby and the impacts of paying child support. In FY2011 the division presented this program to 33 schools located in Anchorage, Ketchikan, Sitka, Kenai and Soldotna.
- During the past 12 months, the Criminal Investigations Unit (CIU) has investigated 863 PFD applications. This process resulted in 111 applications being denied and 371 new cases opened. Of these, eight individuals have been referred for prosecution.

Funds Distribution

- The Tax Division distributed shared taxes and fees of over \$39 million to 128 communities throughout Alaska.
- In the Permanent Fund Dividend Division, quality control and training programs have been underway for more than two years, resulting in a significant decrease in the number and percent of denials that result in appeal. It is anticipated that the number of appeals will continue to decline.
- Online child support financial statements accessible through myAlaska continue to be a success with custodial and noncustodial parents. This tool allows CSSD's clients to access financial information on their child support case via a computer. The division is receiving very positive feedback from clients as they will no longer have to contact customer service or their caseworker, nor do they have to wait for their statement to be mailed each month.

Funds Investment

- Of the 43 non-retirement funds managed by the Treasury Division, 42 met or exceeded the benchmark returns set by the Commissioner of Revenue, which resulted in additional earnings of more than \$70 million for GeFONSI and Constitutional Budget Reserve Funds.

- The Alaska Retirement Management Board earned over 21% on invested assets in 2011, which was a positive period for most investment categories.
- The Alaska Permanent Fund's total rate of return for the 10-year period ended June 30, 2011 was 6.0%, in line with the benchmark return of 6.0%.
- During 2011 the Alaska Municipal Bond Bank completed five bond issues for a total of \$115.4 million to fund projects or provide debt service savings in the City of King Cove, Aleutians East Borough, Kodiak Island Borough, City of Unalaska, Kenai Peninsula Borough, Ketchikan Gateway Borough, City of Ketchikan, City & Borough of Juneau, City of Soldotna, and Borough of Sitka. These communities are estimated to have saved over \$13.6 million in reduced issuance costs and lower interest expense.
- The Home Energy Rebate Program activity has resulted in 27,394 ratings. Over 15,540 rebates have been paid out since the program started in April 2008 with an average rebate of \$6,360. In the past fiscal year alone, \$56.4 million was paid in rebates. The average annual energy saved is estimated at 33%. There are currently 2,634 people on the waitlist for this program.

Safety for Alaskans

- The Long Term Care Ombudsman's (LTCO) Office recruited, trained, supervised, and retained 12 volunteer ombudsmen who, with LTCO staff, made unannounced visits to 187 facilities to monitor conditions and resolve complaints. All volunteers certified in FY2011 were retained in service by year's end.
- The LTCO investigated 95% of cases involving imminent harm to a vulnerable adult in long term care within one working day.

Key Department Challenges

Funds Collection

- To maintain the integrity of core tax programs in the face of resource demands from major revenue and investment initiatives and aging or nonexistent information management systems.
- To provide assistance to the governor and legislature in evaluating current and potential revenue sources and improving the quality of the financial data collected to support revenue forecasts with the goal of developing a stable fiscal policy for the state.
- To provide key decision makers with the information necessary to adopt a fiscal plan to insure that the State of Alaska has the financial resources necessary to provide constitutionally required public services.
- To estimate oil and gas revenues in light of the highly volatile oil and gas market coupled with uncertainties in the U.S. economy.

Funds Distribution

- The federal establishment of tribal child support programs continues to require extensive coordination and personnel time supporting these new entities. The Child Support Services Division continues to work with the tribal child support programs.
- To use technology improvements to process approximately 650,000 Permanent Fund Dividend applications and another 1.5 million supporting documents annually and within a limited budget. The increase in applications will prove to be a key challenge in communication costs, resource allocation, and timely payment.
- Maintain smooth administration of the expanded Rebate and Weatherization Programs by the Alaska Housing Finance Corporation (AHFC).

Funds Investment

- Managing investment risk in the current low interest rate environment and during market volatility.
- Over the past several years, the total assets in GeFONSI (General fund and other non-segregated investments), the Constitutional Budget Reserve Fund and other smaller funds managed by Treasury have grown to the point that they now are larger than the assets of the retirement funds managed by Treasury. This increase in assets under management, along with the complexity of managing multiple investment mandates, creates investment challenges.
- Maintaining corporation best practices and necessary due diligence relating to an ever growing and complex Permanent Fund.
- Provide analysis of the effects of in-state gas pipeline initiatives on the commercialization of North Slope natural gas.
- The Alaska Municipal Bond Bank Authority will continue to seek to maintain the diversity of the municipalities in the pool, including attempts to attract stronger municipalities with stronger credit ratings, and a broader array of municipal enterprise credits. Having a portfolio of borrowers that represents a diversity of regions and economic activity helps ensure the Bond Bank maintains its favorable credit rating.
- Continue to develop partnering initiatives to leverage funds from private corporations, foundations, and other funding sources for Mental Health Trust beneficiary related programs.
- A key challenge for AHFC is to continue to adapt to the changes in the state and national economies. The Finance and Mortgage divisions continuously work to increase mortgage activity in a volatile interest rate and mortgage environment. The Corporation's challenge is to achieve a cost of funds that allows the Corporation to earn a spread while offering a competitive mortgage rate.

Safety for Alaskans

- To respond to a rapidly rising number of complaints and requests for assistance from the public on behalf of seniors. The number of complaints to the Long Term Care Ombudsman (LTCO) increased 200% between FY 2008 and FY 2010, and the trend continued into FY2011 with another increase in complaints of 70%. Even with the additional investigator position funded in FY2011, the LTCO is challenged to investigate the rising number of complaints from the public. Alaska has the fastest growing senior population in the nation, according to the Alaska Commission on Aging.

Significant Changes in Results to be Delivered in FY2014

Funds Collection

- The Tax Division will begin implementation of an integrated revenue management system which will replace nonexistent, aging, or failing revenue data systems in an effort to more efficiently manage the collection and reporting of state tax revenues. This project will take approximately five years to fully implement.

Funds Distribution

- The Child Support Services Division continues to look at the payment options that can be made available to non custodial parents to pay their child support, such as the use of credit cards. The goal, after working out the fee structures and the programming that will be required in order to accept credit card payments in the central and field offices, is to begin accepting credit cards within the first quarter of FY2013.

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Department Budget Summary by RDU

All dollars shown in thousands

	FY2012 Actuals				FY2013 Management Plan				FY2014 Governor			
	UGF+DGF Funds	Other Funds	Federal Funds	Total Funds	UGF+DGF Funds	Other Funds	Federal Funds	Total Funds	UGF+DGF Funds	Other Funds	Federal Funds	Total Funds
Formula Expenditures None.												
Non-Formula Expenditures												
Taxation and Treasury	29,040.5	38,719.3	0.0	67,759.8	30,411.7	46,573.4	0.0	76,985.1	31,131.9	56,474.7	0.0	87,606.6
Child Support Services	10,165.1	0.0	16,296.1	26,461.2	9,432.4	0.0	18,929.4	28,361.8	9,432.9	0.0	18,930.3	28,363.2
Administration and Support	1,028.5	3,161.4	1,258.5	5,448.4	1,781.4	2,615.9	1,317.7	5,715.0	1,206.5	2,772.7	1,319.3	5,298.5
AK Natural Gas Dev Authority	312.7	166.9	0.0	479.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Mental Health Trust Authority	262.4	3,420.9	0.0	3,683.3	298.8	3,623.6	0.0	3,922.4	407.4	3,796.0	0.0	4,203.4
AK Municipal Bond Bank Auth	0.0	455.7	0.0	455.7	0.0	838.5	0.0	838.5	0.0	838.8	0.0	838.8
Alaska Housing Finance Corp	0.0	33,944.5	52,072.7	86,017.2	0.0	39,476.1	54,637.1	94,113.2	0.0	40,336.9	56,701.0	97,037.9
AK Permanent Fund Corporation	0.0	9,109.3	0.0	9,109.3	0.0	11,486.1	0.0	11,486.1	0.0	11,512.4	0.0	11,512.4
PFC Custody and Management Fees	0.0	83,047.9	0.0	83,047.9	0.0	106,600.0	0.0	106,600.0	0.0	114,800.0	0.0	114,800.0
Totals	40,809.2	172,025.9	69,627.3	282,462.4	41,924.3	211,213.6	74,884.2	328,022.1	42,178.7	230,531.5	76,950.6	349,660.8

Funding Source Summary

All dollars in thousands

Funding Sources	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
1002 Federal Receipts	66,590.4	71,766.5	73,831.3
1003 General Fund Match	7,467.0	8,687.6	8,688.1
1004 General Fund Receipts	23,858.5	23,322.8	23,387.2
1005 General Fund/Program Receipts	1,565.9	1,040.9	1,040.9
1007 Interagency Receipts	7,711.6	7,662.2	7,823.0
1016 CSSD Federal Incentive Payments	1,778.4	1,800.0	1,800.0
1017 Benefits Systems Receipts	1,206.5	1,711.0	1,712.6
1027 International Airport Revenue Fund	22.7	33.6	33.6
1029 Public Employees Retirement System Fund	23,306.8	26,141.5	34,899.7
1034 Teachers Retirement System Fund	9,912.5	13,471.3	14,584.4
1037 General Fund / Mental Health	248.6	298.8	407.4
1041 Permanent Fund Earnings Reserve Account	2.6		
1042 Judicial Retirement System	274.6	377.9	397.5
1045 National Guard & Naval Militia Retirement System	54.3	243.7	243.8
1046 Student Revolving Loan Fund		55.0	55.0
1050 Permanent Fund Dividend Fund	7,374.6	8,221.0	8,221.7
1061 Capital Improvement Project Receipts	3,443.2	6,704.6	6,723.2
1066 Public School Fund	88.6	108.9	109.0
1094 Mental Health Trust Administration	2,884.0	3,168.4	3,345.5
1103 Alaska Housing Finance Corporation Receipts	30,489.2	32,629.5	33,471.7
1104 Alaska Municipal Bond Bank Receipts	455.7	838.5	838.8
1105 Alaska Permanent Fund Corporation Receipts	92,244.8	118,176.4	126,402.7
1108 Statutory Designated Program Receipts	20.0		
1133 CSSD Administrative Cost Reimbursement	1,258.5	1,317.7	1,319.3
1169 PCE Endowment Fund	203.4	244.3	324.4
Totals	282,462.4	328,022.1	349,660.8

Position Summary

Funding Sources	FY2013 Management Plan	FY2014 Governor
Permanent Full Time	884	892
Permanent Part Time	36	34
Non Permanent	19	18
Totals	939	944

FY2014 Capital Budget Request

Project Title	Unrestricted Gen (UGF)	Designated Gen (DGF)	Other Funds	Federal Funds	Total Funds
Child Support Services Computer Replacement Project Phase 4	74,100	0	0	143,900	218,000
Permanent Fund Dividend Division Computer Replacement Project - Phase 2	0	130,000	0	0	130,000
Permanent Fund Dividend Division - Dividend Application Information System Software Conversion	0	1,500,000	0	0	1,500,000
Alaska Permanent Fund Corporation - NetApp Filer	0	0	55,000	0	55,000
Alaska Gasline Development Corporation - Year 4 In-State Gas Project	25,000,000	0	0	0	25,000,000
AHFC Domestic Violence Rental Assistance Program	1,500,000	0	0	0	1,500,000
AHFC Statewide Project Improvements	2,000,000	0	0	0	2,000,000
AHFC Building System Replacement Program	1,500,000	0	0	0	1,500,000
AHFC Fire Protection Systems	2,200,000	0	0	0	2,200,000
AHFC Security Systems Replacement/Upgrades	500,000	0	0	0	500,000
AHFC Housing Loan Program	6,000,000	0	0	0	6,000,000
AHFC Supplemental Housing Development Program	7,000,000	0	0	0	7,000,000
AHFC Energy Efficiency Monitoring Research	1,000,000	0	0	0	1,000,000
AHFC Senior Citizens Housing Development Program	4,500,000	0	0	0	4,500,000
AHFC Housing and Urban Development Federal HOME Grant	750,000	0	0	3,350,000	4,100,000
AHFC Housing and Urban Development Capital Fund Program	0	0	0	3,200,000	3,200,000
AHFC Federal and Other Competitive Grants	1,500,000	0	0	5,000,000	6,500,000
AHFC Competitive Grants for Public Housing	350,000	0	0	750,000	1,100,000
AHFC Energy Programs	50,000,000	0	0	1,500,000	51,500,000
AHFC Statewide ADA Improvements	500,000	0	0	0	500,000
MH: AHFC Homeless Assistance Program	7,150,000	0	850,000	0	8,000,000
MH: AHFC Beneficiary and Special Needs Housing	1,750,000	0	0	0	1,750,000
Department Total	113,274,100	1,630,000	905,000	13,943,900	129,753,000

This is an appropriation level summary only. For allocations and the full project details see the capital budget.

Summary of Department Budget Changes by RDU

From FY2013 Management Plan to FY2014 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>
FY2013 Management Plan	32,309.2	9,615.1	211,213.6	74,884.2	328,022.1
Adjustments which will continue current level of service:					
-Taxation and Treasury	11.3	0.9	8.8	0.0	21.0
-Child Support Services	0.5	-46.0	0.0	0.9	-44.6
-Administration and Support	-687.7	0.0	1.3	1.6	-684.8
-Mental Health Trust Authority	1.2	0.0	-3,156.1	0.0	-3,154.9
-AK Municipal Bond Bank Auth	0.0	0.0	0.3	0.0	0.3
-Alaska Housing Finance Corp	0.0	0.0	97.2	82.8	180.0
-AK Permanent Fund Corporation	0.0	0.0	26.3	0.0	26.3
Proposed budget decreases:					
-Mental Health Trust Authority	0.0	0.0	-6.3	0.0	-6.3
-Alaska Housing Finance Corp	0.0	0.0	-100.0	0.0	-100.0
Proposed budget increases:					
-Taxation and Treasury	628.0	80.0	9,892.5	0.0	10,600.5
-Child Support Services	0.0	46.0	0.0	0.0	46.0
-Administration and Support	112.8	0.0	155.5	0.0	268.3
-Mental Health Trust Authority	107.4	0.0	3,334.8	0.0	3,442.2
-Alaska Housing Finance Corp	0.0	0.0	863.6	1,981.1	2,844.7
-PFC Custody and Management Fees	0.0	0.0	8,200.0	0.0	8,200.0
FY2014 Governor	32,482.7	9,696.0	230,531.5	76,950.6	349,660.8

Department Totals
Department of Revenue

Description	FY2012 Actuals	FY2013 Conference Committee	FY2013 Authorized	FY2013 Management Plan	FY2014 Governor	FY2013 Management Plan vs FY2014 Governor	
Department Totals	282,462.4	327,220.1	328,022.1	328,022.1	349,660.8	21,638.7	6.6%
Objects of Expenditure:							
71000 Personal Services	90,540.2	99,424.8	99,533.3	98,951.6	100,477.5	1,525.9	1.5%
72000 Travel	1,910.1	2,220.5	2,220.5	2,210.5	2,311.2	100.7	
73000 Services	154,340.5	189,788.9	190,482.4	191,084.1	209,787.4	18,703.3	9.8%
74000 Commodities	3,268.2	2,589.9	2,589.9	2,579.9	2,794.7	214.8	8.3%
75000 Capital Outlay	1,047.8	396.0	396.0	396.0	490.0	94.0	23.7%
77000 Grants, Benefits	31,355.6	32,800.0	32,800.0	32,800.0	33,800.0	1,000.0	3.0%
78000 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Funding Source:							
1002 Fed Rcpts (Fed)	66,590.4	71,766.5	71,766.5	71,766.5	73,831.3	2,064.8	2.9%
1003 G/F Match (UGF)	7,467.0	8,687.6	8,687.6	8,687.6	8,688.1	0.5	0.0%
1004 Gen Fund (UGF)	23,858.5	22,520.8	23,322.8	23,322.8	23,387.2	64.4	0.3%
1005 GF/Prgrm (DGF)	1,565.9	1,040.9	1,040.9	1,040.9	1,040.9	0.0	0.0%
1007 I/A Rcpts (Other)	7,711.6	7,662.2	7,662.2	7,662.2	7,823.0	160.8	2.1%
1016 Fed Incent (Fed)	1,778.4	1,800.0	1,800.0	1,800.0	1,800.0	0.0	0.0%
1017 Ben Sys (Other)	1,206.5	1,711.0	1,711.0	1,711.0	1,712.6	1.6	0.1%
1027 Int Airprt (Other)	22.7	33.6	33.6	33.6	33.6	0.0	0.0%
1029 P/E Retire (Other)	23,306.8	26,141.5	26,141.5	26,141.5	34,899.7	8,758.2	33.5%
1034 Teach Ret (Other)	9,912.5	13,471.3	13,471.3	13,471.3	14,584.4	1,113.1	8.3%
1037 GF/MH (UGF)	248.6	298.8	298.8	298.8	407.4	108.6	36.3%
1041 PF Earn Rs (DGF)	2.6	0.0	0.0	0.0	0.0	0.0	0.0%
1042 Jud Retire (Other)	274.6	377.9	377.9	377.9	397.5	19.6	5.2%
1045 Nat Guard (Other)	54.3	243.7	243.7	243.7	243.8	0.1	0.0%
1046 Stdnt Loan (Other)	0.0	55.0	55.0	55.0	55.0	0.0	0.0%
1050 PFD Fund (DGF)	7,374.6	8,221.0	8,221.0	8,221.0	8,221.7	0.7	0.0%
1061 CIP Rcpts (Other)	3,443.2	6,704.6	6,704.6	6,704.6	6,723.2	18.6	0.3%
1066 Pub School (DGF)	88.6	108.9	108.9	108.9	109.0	0.1	0.1%
1094 MHT Admin (Other)	2,884.0	3,168.4	3,168.4	3,168.4	3,345.5	177.1	5.6%
1103 AHFC Rcpts (Other)	30,489.2	32,629.5	32,629.5	32,629.5	33,471.7	842.2	2.6%
1104 MBB Rcpts (Other)	455.7	838.5	838.5	838.5	838.8	0.3	0.0%
1105 PFund Rcpt (Other)	92,244.8	118,176.4	118,176.4	118,176.4	126,402.7	8,226.3	7.0%
1108 Stat Desig (Other)	20.0	0.0	0.0	0.0	0.0	0.0	0.0%
1133 CSSD Reimb (Fed)	1,258.5	1,317.7	1,317.7	1,317.7	1,319.3	1.6	0.1%
1169 PCE Endow (DGF)	203.4	244.3	244.3	244.3	324.4	80.1	32.8%

Department Totals
Department of Revenue

Description	FY2012 Actuals	FY2013 Conference Committee	FY2013 Authorized	FY2013 Management Plan	FY2014 Governor	FY2013 Management Plan vs FY2014 Governor	
Totals:							
Unrestricted Gen (UGF)	31,574.1	31,507.2	32,309.2	32,309.2	32,482.7	173.5	0.5%
Designated Gen (DGF)	9,235.1	9,615.1	9,615.1	9,615.1	9,696.0	80.9	0.8%
Other Funds	172,025.9	211,213.6	211,213.6	211,213.6	230,531.5	19,317.9	9.1%
Federal Funds	69,627.3	74,884.2	74,884.2	74,884.2	76,950.6	2,066.4	2.8%
Positions:							
Permanent Full Time	878	880	881	884	892	8	0.9%
Permanent Part Time	40	36	36	36	34	-2	-5.6%
Non Permanent	20	19	19	19	18	-1	-5.3%

Component Summary General Funds Only
Department of Revenue

Results Delivery Unit/ Component	FY2012 Actuals	FY2013 Conference Committee	FY2013 Authorized	FY2013 Management Plan	FY2014 Governor	FY2013 Management Plan vs FY2014 Governor	
Taxation and Treasury							
Tax Division	15,078.1	15,381.7	15,494.9	15,494.9	16,020.2	525.3	3.4%
Treasury Division	5,025.9	5,723.5	5,723.5	5,723.5	5,917.7	194.2	3.4%
Unclaimed Property	483.2	453.6	453.6	453.6	453.6	0.0	0.0%
AK Retirement Management Board	375.4	381.6	381.6	381.6	381.6	0.0	0.0%
Permanent Fund Dividend Division	8,077.9	8,358.1	8,358.1	8,358.1	8,358.8	0.7	0.0%
RDU Totals:	29,040.5	30,298.5	30,411.7	30,411.7	31,131.9	720.2	2.4%
Child Support Services							
Child Support Services	10,165.1	9,432.4	9,432.4	9,432.4	9,432.9	0.5	0.0%
RDU Totals:	10,165.1	9,432.4	9,432.4	9,432.4	9,432.9	0.5	0.0%
Administration and Support							
Commissioner's Office	210.6	216.3	216.3	216.3	217.2	0.9	0.4%
Administrative Services	350.9	409.3	409.3	409.3	522.3	113.0	27.6%
State Facilities Rent	342.0	342.0	342.0	342.0	342.0	0.0	0.0%
Natural Gas Commercialization	125.0	125.0	813.8	813.8	125.0	-688.8	-84.6%
RDU Totals:	1,028.5	1,092.6	1,781.4	1,781.4	1,206.5	-574.9	-32.3%
Alaska Natural Gas Development Authority							
ANGDA Operations	312.7	0.0	0.0	0.0	0.0	0.0	0.0%
RDU Totals:	312.7	0.0	0.0	0.0	0.0	0.0	0.0%
Alaska Mental Health Trust Authority							
Long Term Care Ombudsman Office	262.4	298.8	298.8	298.8	407.4	108.6	36.3%
RDU Totals:	262.4	298.8	298.8	298.8	407.4	108.6	36.3%
Unrestricted Gen (UGF):	31,574.1	31,507.2	32,309.2	32,309.2	32,482.7	173.5	0.5%
Designated Gen (DGF):	9,235.1	9,615.1	9,615.1	9,615.1	9,696.0	80.9	0.8%
Other Funds:	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Federal Funds:	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Total Funds:	40,809.2	41,122.3	41,924.3	41,924.3	42,178.7	254.4	0.6%

Component Summary All Funds

Department of Revenue

Results Delivery Unit/ Component	FY2012 Actuals	FY2013 Conference Committee	FY2013 Authorized	FY2013 Management Plan	FY2014 Governor	FY2013 Management Plan vs FY2014 Governor	
Taxation and Treasury							
Tax Division	15,536.0	16,130.0	16,243.2	16,243.2	16,768.5	525.3	3.2%
Treasury Division	8,561.2	9,666.4	9,666.4	9,666.4	9,869.4	203.0	2.1%
Unclaimed Property	483.2	453.6	453.6	453.6	453.6	0.0	0.0%
AK Retirement Management Board	6,231.0	8,220.9	8,220.9	8,220.9	8,229.6	8.7	0.1%
ARM Custody and Mgt Fees	28,840.5	34,022.9	34,022.9	34,022.9	43,906.7	9,883.8	29.1%
Permanent Fund Dividend Division	8,107.9	8,378.1	8,378.1	8,378.1	8,378.8	0.7	0.0%
RDU Totals:	67,759.8	76,871.9	76,985.1	76,985.1	87,606.6	10,621.5	13.8%
Child Support Services							
Child Support Services	26,461.2	28,361.8	28,361.8	28,361.8	28,363.2	1.4	0.0%
RDU Totals:	26,461.2	28,361.8	28,361.8	28,361.8	28,363.2	1.4	0.0%
Administration and Support							
Commissioner's Office	1,223.4	962.8	962.8	962.8	966.1	3.3	0.3%
Administrative Services	2,233.6	1,956.7	1,956.7	1,956.7	2,225.7	269.0	13.7%
State Facilities Rent	342.0	342.0	342.0	342.0	342.0	0.0	0.0%
Natural Gas Commercialization	125.0	125.0	813.8	813.8	125.0	-688.8	-84.6%
Criminal Investigations Unit	1,524.4	1,639.7	1,639.7	1,639.7	1,639.7	0.0	0.0%
RDU Totals:	5,448.4	5,026.2	5,715.0	5,715.0	5,298.5	-416.5	-7.3%
Alaska Natural Gas Development Authority							
ANGDA Operations	479.6	0.0	0.0	0.0	0.0	0.0	0.0%
RDU Totals:	479.6	0.0	0.0	0.0	0.0	0.0	0.0%
Alaska Mental Health Trust Authority							
Mental Health Trust Operations	3,001.0	3,198.4	3,198.4	3,198.4	3,375.5	177.1	5.5%
Long Term Care Ombudsman Office	682.3	724.0	724.0	724.0	827.9	103.9	14.4%
RDU Totals:	3,683.3	3,922.4	3,922.4	3,922.4	4,203.4	281.0	7.2%
Alaska Municipal Bond Bank Authority							
AMBBA Operations	455.7	838.5	838.5	838.5	838.8	0.3	0.0%
RDU Totals:	455.7	838.5	838.5	838.5	838.8	0.3	0.0%
Alaska Housing Finance Corporation							
AHFC Operations	84,862.5	90,283.8	90,283.8	90,283.8	92,833.8	2,550.0	2.8%
Anc. State Office Building	73.8	200.0	200.0	200.0	100.0	-100.0	-50.0%
AK Gasline Development Corp	1,080.9	3,629.4	3,629.4	3,629.4	3,634.3	4.9	0.1%
AK Corp for Affordable Housing	0.0	0.0	0.0	0.0	469.8	469.8	100.0%
RDU Totals:	86,017.2	94,113.2	94,113.2	94,113.2	97,037.9	2,924.7	3.1%
Alaska Permanent Fund Corporation							
APFC Operations	9,109.3	11,486.1	11,486.1	11,486.1	11,512.4	26.3	0.2%
RDU Totals:	9,109.3	11,486.1	11,486.1	11,486.1	11,512.4	26.3	0.2%
PFC Custody and Management Fees							
APFC Custody and Mgt Fees	83,047.9	106,600.0	106,600.0	106,600.0	114,800.0	8,200.0	7.7%
RDU Totals:	83,047.9	106,600.0	106,600.0	106,600.0	114,800.0	8,200.0	7.7%

Component Summary All Funds
Department of Revenue

Results Delivery Unit/ Component	FY2012 Actuals	FY2013 Conference Committee	FY2013 Authorized	FY2013 Management Plan	FY2014 Governor	FY2013 Management Plan vs FY2014 Governor	
Unrestricted Gen (UGF):	31,574.1	31,507.2	32,309.2	32,309.2	32,482.7	173.5	0.5%
Designated Gen (DGF):	9,235.1	9,615.1	9,615.1	9,615.1	9,696.0	80.9	0.8%
Other Funds:	172,025.9	211,213.6	211,213.6	211,213.6	230,531.5	19,317.9	9.1%
Federal Funds:	69,627.3	74,884.2	74,884.2	74,884.2	76,950.6	2,066.4	2.8%
Total Funds:	282,462.4	327,220.1	328,022.1	328,022.1	349,660.8	21,638.7	6.6%
Permanent Full Time:	878	880	881	884	892	8	0.9%
Permanent Part Time:	40	36	36	36	34	-2	-5.6%
Non Permanent:	20	19	19	19	18	-1	-5.3%
Total Positions:	938	935	936	939	944	5	0.5%

Restricted Revenue Summary by Component

Department of Revenue 51015 Interagency Receipts Only

Scenario: FY2014 Governor (10289)

Master Revenue Account	Sub Revenue Account	Component	Total
Department of Revenue Totals:			7,667.2
51015 Interagency Receipts	51015 Interagency Receipts	Not Specified	10.0
51015 Interagency Receipts	59040 Revenue	AK Retirement Management Board	3,779.8
51015 Interagency Receipts	59040 Revenue	Child Support Services	484.4
51015 Interagency Receipts	59040 Revenue	Department-wide	977.2
51015 Interagency Receipts	59040 Revenue	Long Term Care Ombudsman Office	30.0
51015 Interagency Receipts	59040 Revenue	Permanent Fund Dividend Division	355.8
51015 Interagency Receipts	59040 Revenue	Tax Division	799.5
51015 Interagency Receipts	59060 Health & Social Svcs	Energy Assistance Program	800.0
51015 Interagency Receipts	59060 Health & Social Svcs	Senior/Disabilities Svcs Admin	420.5
51015 Interagency Receipts	59450 University Of Alaska	Statewide Services	10.0
RDU: Taxation and Treasury (510)			3,799.8
51015 Interagency Receipts	51015 Interagency Receipts	Not Specified	10.0
51015 Interagency Receipts	59040 Revenue	AK Retirement Management Board	3,779.8
51015 Interagency Receipts	59450 University Of Alaska	Statewide Services	10.0
Component: Treasury Division (121)			3,779.8
51015 Interagency Receipts	59040 Revenue	AK Retirement Management Board	3,779.8
Component: Permanent Fund Dividend Division (981)			20.0
51015 Interagency Receipts	51015 Interagency Receipts	Not Specified	10.0
51015 Interagency Receipts	59450 University Of Alaska	Statewide Services	10.0
RDU: Administration and Support (50)			2,616.9
51015 Interagency Receipts	59040 Revenue	Child Support Services	484.4
51015 Interagency Receipts	59040 Revenue	Department-wide	977.2
51015 Interagency Receipts	59040 Revenue	Permanent Fund Dividend Division	355.8
51015 Interagency Receipts	59040 Revenue	Tax Division	799.5
Component: Commissioner's Office (123)			181.0
51015 Interagency Receipts	59040 Revenue	Department-wide	181.0
Component: Administrative Services (125)			796.2
51015 Interagency Receipts	59040 Revenue	Department-wide	796.2
Component: Criminal Investigations Unit (2993)			1,639.7
51015 Interagency Receipts	59040 Revenue	Child Support Services	484.4
51015 Interagency Receipts	59040 Revenue	Permanent Fund Dividend Division	355.8
51015 Interagency Receipts	59040 Revenue	Tax Division	799.5
RDU: Alaska Mental Health Trust Authority (47)			450.5
51015 Interagency Receipts	59040 Revenue	Long Term Care Ombudsman Office	30.0
51015 Interagency Receipts	59060 Health & Social Svcs	Senior/Disabilities Svcs Admin	420.5
Component: Mental Health Trust Operations (1423)			30.0
51015 Interagency Receipts	59040 Revenue	Long Term Care Ombudsman Office	30.0
Component: Long Term Care Ombudsman Office (2749)			420.5
51015 Interagency Receipts	59060 Health & Social Svcs	Senior/Disabilities Svcs Admin	420.5
RDU: Alaska Housing Finance Corporation (46)			800.0
51015 Interagency Receipts	59060 Health & Social Svcs	Energy Assistance Program	800.0
Component: AHFC Operations (110)			800.0
51015 Interagency Receipts	59060 Health & Social Svcs	Energy Assistance Program	800.0

Taxation and Treasury Results Delivery Unit**Contribution to Department's Mission**

The Taxation and Treasury RDU includes the Tax Division, Treasury, Unclaimed Property, Alaska Retirement Management Board, and the Permanent Fund Dividend Program. Please see individual component narratives for information on each of these agencies.

Major RDU Accomplishments in 2012

Please see component narratives.

Key RDU Challenges

Please see component narratives.

Significant Changes in Results to be Delivered in FY2014

Please see component narratives.

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**Taxation and Treasury
RDU Financial Summary by Component**

All dollars shown in thousands

	FY2012 Actuals				FY2013 Management Plan				FY2014 Governor			
	UGF+DGF Funds	Other Funds	Federal Funds	Total Funds	UGF+DGF Funds	Other Funds	Federal Funds	Total Funds	UGF+DGF Funds	Other Funds	Federal Funds	Total Funds
Formula Expenditures None.												
Non-Formula Expenditures												
Tax Division	15,078.1	457.9	0.0	15,536.0	15,494.9	748.3	0.0	16,243.2	16,020.2	748.3	0.0	16,768.5
Treasury Division	5,025.9	3,535.3	0.0	8,561.2	5,723.5	3,942.9	0.0	9,666.4	5,917.7	3,951.7	0.0	9,869.4
Unclaimed Property	483.2	0.0	0.0	483.2	453.6	0.0	0.0	453.6	453.6	0.0	0.0	453.6
AK Retirement Management Board	375.4	5,855.6	0.0	6,231.0	381.6	7,839.3	0.0	8,220.9	381.6	7,848.0	0.0	8,229.6
ARM Custody and Mgt Fees	0.0	28,840.5	0.0	28,840.5	0.0	34,022.9	0.0	34,022.9	0.0	43,906.7	0.0	43,906.7
Permanent Fund Dividend Division	8,077.9	30.0	0.0	8,107.9	8,358.1	20.0	0.0	8,378.1	8,358.8	20.0	0.0	8,378.8
Totals	29,040.5	38,719.3	0.0	67,759.8	30,411.7	46,573.4	0.0	76,985.1	31,131.9	56,474.7	0.0	87,606.6

Taxation and Treasury
Summary of RDU Budget Changes by Component
From FY2013 Management Plan to FY2014 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>
FY2013 Management Plan	20,842.6	9,569.1	46,573.4	0.0	76,985.1
Adjustments which will continue current level of service:					
-Tax Division	5.3	0.0	0.0	0.0	5.3
-Treasury Division	6.0	0.2	8.8	0.0	15.0
-Permanent Fund Dividend Division	0.0	0.7	0.0	0.0	0.7
Proposed budget increases:					
-Tax Division	520.0	0.0	0.0	0.0	520.0
-Treasury Division	108.0	80.0	0.0	0.0	188.0
-AK Retirement Management Board	0.0	0.0	8.7	0.0	8.7
-ARM Custody and Mgt Fees	0.0	0.0	9,883.8	0.0	9,883.8
FY2014 Governor	21,481.9	9,650.0	56,474.7	0.0	87,606.6

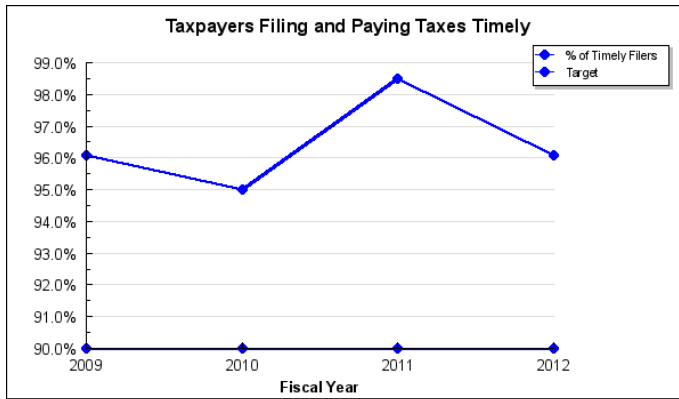
Component: Tax Division

Contribution to Department's Mission

The mission of the Tax Division is to collect taxes, inform stakeholders, and regulate charitable gaming.

Results

(Additional performance information is available on the web at <http://omb.alaska.gov/results>.)



Core Services

- Enforce tax statutes
- Enforce gaming statutes
- Facilitate voluntary compliance
- Account for revenues
- Increase number of audit hours
- Use refund requests as a measure for how effective we are in processing tax returns and return information

Measures by Core Service

(Additional performance information is available on the web at <http://omb.alaska.gov/results>.)

1. Enforce tax statutes

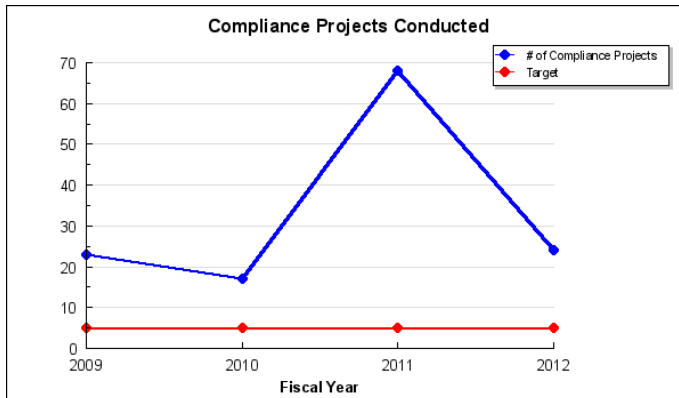
Target: Open 20 new audit cases (taxpayers that have not been audited by the Tax Division in the prior five years).

2. Enforce gaming statutes

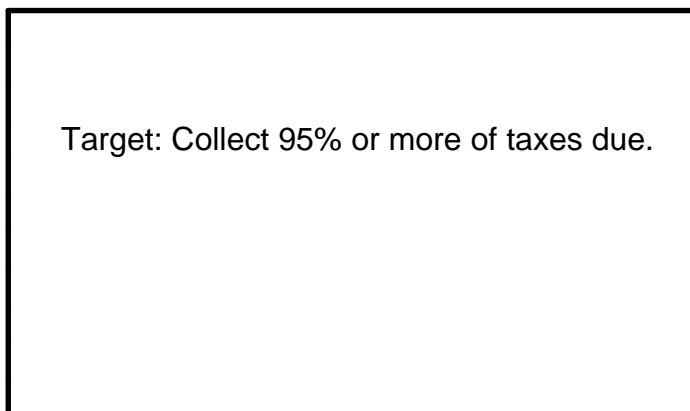
Target: Enforce Gaming Stautes



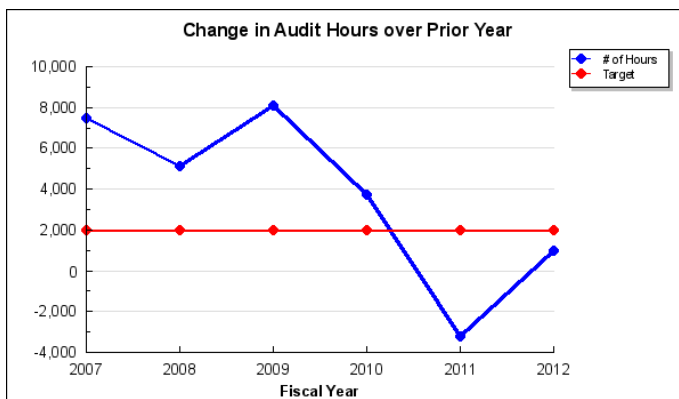
3. Facilitate voluntary compliance



4. Account for revenues



5. Increase number of audit hours



6. Use refund requests as a measure for how effective we are in processing tax returns and return information



Target: Issue 98% of tax refunds within statutory 90-day interest free (grace) period.

Major Component Accomplishments in 2012

- Provided assistance on critical legislation to effect changes in Alaska's oil and gas production tax as part of the governor's overall plan to make Alaska more competitive as an oil production state. Assisted both the governor and the legislature in dealing with various other fiscal issues and provided information and testimony on education, film production, research and development, veterans, and renewable energy tax credits as well as proposed changes to the passenger vehicle, motor fuel, corporate income and mining license taxes.
- Continued to refine and streamline the oil and gas credit purchase and due diligence review process which resulted in the timely issuance of over 140 tax credit certificates totaling over \$238 million and 145 cash purchases of credit certificates totaling approximately \$353 million.
- Successfully selected a project manager to draft a request for proposal for a new tax revenue management system and oversee implementation of that system.
- Continued work on a project to identify and standardize critical information needed from the oil and gas industry to enhance the quality of oil and gas audits and our ability to more accurately estimate future production tax revenues for state budgeting purposes.
- Initiated work on identifying and defining data gaps and data elements necessary for oil and gas production tax administration and economic forecasting.
- Assessed over \$40 million in additional corporate income tax liabilities as the result of closing out seven audits covering tax years 2005 through 2010. Additionally, assessed over \$20 million in oil and gas production tax and interest liabilities as the result of closing out an audit covering the short period April 2006 through December 2006.
- Continued to provide critical resources in support of project development regarding a gas line.
- Continued training of Corporate Income Tax Auditors responsible for the Alaska corporate net income tax and Oil and Gas Revenue Auditors responsible for oil and gas production tax. The Tax Division also extended its contract with an outside audit firm to assist in oil and gas production tax and credit audits.
- The Tax Division distributed shared taxes and fees of over \$48 million to 130 communities throughout Alaska.
- Closed appeals from over 132 taxpayers of assessments in all tax types and charitable gaming.

Key Component Challenges

- Accurately evaluating current and potential revenue sources and improving the quality of the financial data collected to support revenue forecasts with the goal of developing a stable fiscal policy for the state.
- Estimating oil and gas revenues in light of the highly volatile oil and gas market coupled with uncertainties in

the U.S. and global economies.

- Maintaining the integrity of core tax programs in the face of resource demands from major revenue and investment initiatives and aging or nonexistent information management systems.
- Contributing to efforts to start large-scale natural gas development in-state and commercialization of North Slope natural gas reserves, in particular, through the Alaska Gasline Inducement Act (AGIA).
- Developing regulations, implementing reporting systems and managing data for Alaska's Clear and Equitable Share (ACES) legislation—the current oil and gas production tax.
- Recruiting, training, and retaining professional staff.
- Creating and implementing education programs to ensure that Alaskans understand and comply with Alaska's tax laws.
- Implementing an integrated tax revenue management system to replace manual and aging systems while maintaining the integrity of data and providing core taxpayer services.

Significant Changes in Results to be Delivered in FY2014

- Establish Film Office.

Statutory and Regulatory Authority

AS 04.11*	Alcoholic Beverages – Licensing
AS 05.15	Games of Chance and Contests of Skill
AS 05.16	Games of Chance and Contests of Skill on Ships Operating on Waters within the Jurisdiction of Alaska
AS 10.25*	Electric and Telephone Cooperative Act
AS 16.51	Alaska Seafood Marketing Institute
AS 43.05	Administration of Revenue Laws
AS 43.10	Enforcement and Collection of Taxes
AS 43.19	Multi-state Tax Compact
AS 43.20	Alaska Net Income Tax Act
AS 43.31	Estate Tax Law of Alaska
AS 43.40*	Motor Fuel Tax
AS 43.50	Tobacco Taxes and Sales
AS 43.52*	Transportation Taxes
AS 43.55	Oil and Gas Production Tax and Oil Surcharge
AS 43.56	Oil and Gas Exploration, Production, and Pipeline Transportation Property Taxes
AS 43.60	Excise Tax on Alcoholic Beverages
AS 43.65	Mining License Tax
AS 43.75*	Fisheries Business License and Taxes
AS 43.76	Fisheries Taxes and Assessments
AS 43.77*	Fishery Resource Landing Tax
AS 43.80	Salmon Price Reports
AS 43.82	Alaska Stranded Gas Development Act
AS 43.98	Miscellaneous Provisions
AS 42.05	Alaska Public Utilities Regulatory Act
AS 42.06	Pipeline Act
26 U.S.C. 38	Internal Revenue Code
15 AAC 05	Administration of Revenue Laws
15 AAC 10	Enforcement
15 AAC 19	Multi-state Tax Compact
15 AAC 20	Alaska Net Income Tax
15 AAC 40	Motor Fuel Tax
15 AAC 50	Cigarette Tax

15 AAC 52	Transportation Taxes
15 AAC 55	Oil and Gas Properties Production Tax
15 AAC 56	Oil and Gas Exploration, Production and Pipeline Transportation Property Tax
15 AAC 60	Excise Tax on Alcoholic Beverages
15 AAC 65	Mining License Tax
15 AAC 75	Fisheries Business Tax
15 AAC 76	Salmon Enhancement Tax
15 AAC 77	Fishery Resource Landing Tax
15 AAC 80	Salmon Prices
15 AAC 98	Tire Fees
15 AAC 116	Fish and Game Licensing and Seafood Marketing Assessment
15 AAC 160	Authorized Games of Chance and Skill

* Statutes provide for sharing taxes and fees

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**Tax Division
Component Financial Summary**

All dollars shown in thousands

	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
Non-Formula Program:			
Component Expenditures:			
71000 Personal Services	11,884.4	13,500.9	14,457.3
72000 Travel	222.0	223.1	223.1
73000 Services	3,134.1	2,397.7	1,966.6
74000 Commodities	287.9	121.5	121.5
75000 Capital Outlay	7.6	0.0	0.0
77000 Grants, Benefits	0.0	0.0	0.0
78000 Miscellaneous	0.0	0.0	0.0
Expenditure Totals	15,536.0	16,243.2	16,768.5
Funding Sources:			
1004 General Fund Receipts	14,359.4	14,752.1	15,277.4
1005 General Fund/Program Receipts	718.7	742.8	742.8
1007 Interagency Receipts	249.3	0.0	0.0
1061 Capital Improvement Project Receipts	121.0	658.0	658.0
1105 Alaska Permanent Fund Corporation Receipts	87.6	90.3	90.3
Funding Totals	15,536.0	16,243.2	16,768.5

Estimated Revenue Collections

Description	Master Revenue Account	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
Unrestricted Revenues				
General Fund Program Receipts	51060	1,912.1	1,900.0	1,900.0
Unrestricted Total		1,912.1	1,900.0	1,900.0
Restricted Revenues				
Interagency Receipts	51015	249.3	0.0	0.0
General Fund Program Receipts	51060	718.7	742.8	742.8
Capital Improvement Project Receipts	51200	121.0	658.0	658.0
Permanent Fund Earnings Reserve Account	51373	87.6	90.3	90.3
Restricted Total		1,176.6	1,491.1	1,491.1
Total Estimated Revenues		3,088.7	3,391.1	3,391.1

**Summary of Component Budget Changes
From FY2013 Management Plan to FY2014 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>
FY2013 Management Plan	14,752.1	742.8	748.3	0.0	16,243.2
Adjustments which will continue current level of service:					
-FY2014 Salary and Health Insurance Increases	5.3	0.0	0.0	0.0	5.3
Proposed budget increases:					
-Executive Director Film Office	148.0	0.0	0.0	0.0	148.0
-Master and Oil and Gas Revenue Auditors	372.0	0.0	0.0	0.0	372.0
FY2014 Governor	15,277.4	742.8	748.3	0.0	16,768.5

**Tax Division
Personal Services Information**

Authorized Positions			Personal Services Costs	
	<u>FY2013</u> <u>Management</u> <u>Plan</u>	<u>FY2014</u> <u>Governor</u>		
Full-time	123	128	Annual Salaries	9,873,788
Part-time	1	1	Premium Pay	0
Nonpermanent	2	1	Annual Benefits	5,490,457
			<i>Less 5.97% Vacancy Factor</i>	(917,132)
			Lump Sum Premium Pay	10,200
Totals	126	130	Total Personal Services	14,457,313

Position Classification Summary

Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
Accountant III	0	0	1	0	1
Accountant IV	0	0	1	0	1
Accounting Clerk	0	0	1	0	1
Accounting Tech II	0	0	1	0	1
Accounting Tech III	0	0	3	0	3
Accounting Technician IV	0	0	1	0	1
Administrative Assistant I	1	0	0	0	1
Administrative Assistant II	2	0	1	0	3
Administrative Officer I	0	0	1	0	1
Analyst/Programmer II	0	0	3	0	3
Analyst/Programmer III	0	0	3	0	3
Analyst/Programmer IV	0	0	1	0	1
Analyst/Programmer V	0	0	1	0	1
Appraiser I	1	0	0	0	1
Asst Chf, Revenue Econ Research	0	0	1	0	1
Audit Master	5	0	0	0	5
Chief of Revenue Operations	0	0	1	0	1
Commercial Analyst	2	0	0	0	2
Corporate Income Tax Audit I	1	0	0	0	1
Corporate Income Tax Audit II	3	0	0	0	3
Corporate Income Tax Audit III	2	0	0	0	2
Corporate Income Tax Audit IV	3	0	0	0	3
Data Processing Mgr III	0	0	1	0	1
Deputy Director, Tax Division	1	0	0	0	1
Dev Spec II, Option A	1	0	0	0	1
Director, Tax Division	1	0	0	0	1
Economist I	2	0	0	0	2
Economist II	1	0	0	0	1
Economist III	0	0	1	0	1
Exec Director, Film Office	0	0	1	0	1
Income & Excise Tax Specialist	1	0	0	0	1
Microfilm/Imaging Oper I	0	0	1	0	1
Microfilm/Imaging Oper II	0	0	1	0	1
Office Assistant I	0	0	2	0	2
Office Assistant II	1	0	2	0	3
Oil & Gas Revenue Auditor I	1	0	0	0	1
Oil & Gas Revenue Auditor II	2	0	0	0	2

Position Classification Summary

Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
Oil & Gas Revenue Auditor III	8	0	0	0	8
Oil & Gas Revenue Auditor IV	4	0	0	0	4
Petroleum Econ Policy Analyst	1	0	0	0	1
Petroleum Economist II	3	0	1	0	4
Program Coordinator II	0	0	1	0	1
Revenue Appeals Officer I	1	0	0	0	1
Revenue Appeals Officer II	4	0	0	0	4
Revenue Appeals Supervisor	1	0	0	0	1
Revenue Audit Supvr I	0	0	2	0	2
Revenue Audit Supvr II	4	0	0	0	4
State Petro Prop Assess	1	0	0	0	1
Systems Programmer II	0	0	5	0	5
Tax Auditor III	7	0	1	0	8
Tax Auditor IV	2	0	0	0	2
Tax Technician I	1	0	3	0	4
Tax Technician II	1	0	3	0	4
Tax Technician III	8	0	5	0	13
Tax Technician IV	1	0	2	0	3
Totals	78	0	52	0	130

Component Detail All Funds
Department of Revenue

Component: Tax Division (AR15110) (2476)
RDU: Taxation and Treasury (510)

	FY2012 Actuals	FY2013 Conference Committee	FY2013 Authorized	FY2013 Management Plan	FY2014 Governor	FY2013 Management Plan vs FY2014 Governor	
71000 Personal Services	11,884.4	13,392.4	13,500.9	13,500.9	14,457.3	956.4	7.1%
72000 Travel	222.0	223.1	223.1	223.1	223.1	0.0	0.0%
73000 Services	3,134.1	2,393.0	2,397.7	2,397.7	1,966.6	-431.1	-18.0%
74000 Commodities	287.9	121.5	121.5	121.5	121.5	0.0	0.0%
75000 Capital Outlay	7.6	0.0	0.0	0.0	0.0	0.0	0.0%
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%
Totals	15,536.0	16,130.0	16,243.2	16,243.2	16,768.5	525.3	3.2%
Fund Sources:							
1004 Gen Fund (UGF)	14,359.4	14,638.9	14,752.1	14,752.1	15,277.4	525.3	3.6%
1005 GF/Prgm (DGF)	718.7	742.8	742.8	742.8	742.8	0.0	0.0%
1007 I/A Rcpts (Other)	249.3	0.0	0.0	0.0	0.0	0.0	0.0%
1061 CIP Rcpts (Other)	121.0	658.0	658.0	658.0	658.0	0.0	0.0%
1105 PFund Rcpt (Other)	87.6	90.3	90.3	90.3	90.3	0.0	0.0%
Unrestricted General (UGF)	14,359.4	14,638.9	14,752.1	14,752.1	15,277.4	525.3	3.6%
Designated General (DGF)	718.7	742.8	742.8	742.8	742.8	0.0	0.0%
Other Funds	457.9	748.3	748.3	748.3	748.3	0.0	0.0%
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Positions:							
Permanent Full Time	117	122	123	123	128	5	4.1%
Permanent Part Time	1	1	1	1	1	0	0.0%
Non Permanent	3	2	2	2	1	-1	-50.0%

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 FY2013 Conference Committee To FY2013 Authorized *****												
FY2013 Conference Committee												
	ConfCom	16,130.0	13,392.4	223.1	2,393.0	121.5	0.0	0.0	0.0	122	1	2
1004 Gen Fund		14,638.9										
1005 GF/Prgm		742.8										
1061 CIP Rcpts		658.0										
1105 PFund Rcpt		90.3										
Small Business Income Tax Exemption SLA 2012 (HB 252) (Sec 2 Ch 15 SLA 2012 P45 L14-19) (HB 284)												
	FisNot	113.2	108.5	0.0	4.7	0.0	0.0	0.0	0.0	1	0	0
1004 Gen Fund		113.2										
New language adds new categories of businesses that do not qualify for the exemption.												
DID NOT PASS: Small Business Income Tax Exemption SLA 2012 (HB 252) (Sec 2 Ch 15 SLA 2012 P45 L14-19) (HB 284)												
	FisNot	-113.2	-108.5	0.0	-4.7	0.0	0.0	0.0	0.0	-1	0	0
1004 Gen Fund		-113.2										
New language adds new categories of businesses that do not qualify for the exemption.												
Small Business Income Tax Exemption Ch51 SLA 2012 (SB 23) (Sec 2 Ch 15 SLA 2012 P45 L14) (HB 284)												
	FisNot	113.2	108.5	0.0	4.7	0.0	0.0	0.0	0.0	1	0	0
1004 Gen Fund		113.2										
New language adds new categories of businesses that do not qualify for the exemption.												
Subtotal												
		16,243.2	13,500.9	223.1	2,397.7	121.5	0.0	0.0	0.0	123	1	2
***** Changes From FY2013 Authorized To FY2013 Management Plan *****												
Transfer Department Investigations Manager (04-0022) to Criminal Investigations Unit												
	Trout	-134.9	-134.9	0.0	0.0	0.0	0.0	0.0	0.0	-1	0	0
1004 Gen Fund		-134.9										
Transfers the Department Investigations Manager position (PCN 04-0022) to Office of the Commissioner, Criminal Investigations Unit.												
Transfer Analyst Programmer (PCN 04-6034) to Tax Division												
	Trin	134.9	134.9	0.0	0.0	0.0	0.0	0.0	0.0	1	0	0
1004 Gen Fund		134.9										
Transfers PCN 04-6034 from Criminal Investigations to Tax Division. Offsets transfer out of PCN 04-0022.												

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	
	Subtotal	16,243.2	13,500.9	223.1	2,397.7	121.5	0.0	0.0	0.0	123	1	2
***** Changes From FY2013 Management Plan To FY2014 Governor *****												
FY2014 Salary and Health Insurance Increases												
	SalAdj	5.3	5.3	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		5.3										
FY2014 Salary and Health Insurance increase : \$5.3												
FY2014 Health Insurance increase of \$59.00 per month per employee - from \$1,330 to \$1,389 per month Non-covered: \$5.3												
Executive Director Film Office												
	Inc	148.0	148.0	0.0	0.0	0.0	0.0	0.0	0.0	1	0	0
1004 Gen Fund		148.0										
The Alaska Film Office was moved from Department of Commerce, Community and Economic Development to the Department of Revenue. This creates an executive director position at a range 23 to oversee the film office once it is transferred to Department of Revenue in July 2013.												
Master and Oil and Gas Revenue Auditors												
	Inc	372.0	372.0	0.0	0.0	0.0	0.0	0.0	0.0	2	0	0
1004 Gen Fund		372.0										
One oil and gas revenue auditor is being added for increased resources in the audit of production tax, as well as one audit master position that will provide additional professional development of oil and gas policies, conduct oil and gas studies and assist in drafting regulations for the tax division.												
During the past several legislative sessions, significant oil and gas production tax discussions have occurred. Heritage auditors will train new auditors on the oil and gas statutes and the division will augment our professional audit teams with additional auditors.												
Transfer Administrative Assistant II (08-1279) and Development Specialist (08-1278) to Department of Revenue												
	Atrin	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2	0	0
Per CH41 SLA2012 (SB 23), Administrative Assistant II (08-1279) and Development Specialist II (08-1278) are transferred from Division of Economic Development's film office to the Department of Revenue.												
Delete (04-N0005) Appraiser I												
	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	-1
The department requests to delete this vacant non-permanent PCN as its duties are able to be absorbed within current staffing levels.												
Align Authority to Comply with Vacancy Factor Guidelines												
	LIT	0.0	431.1	0.0	-431.1	0.0	0.0	0.0	0.0	0	0	0

Change Record Detail - Multiple Scenarios With Descriptions
Department of Revenue

Component: Tax Division (2476)
RDU: 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	
	Totals	16,768.5	14,457.3	223.1	1,966.6	121.5	0.0	0.0	0.0	128	1	1

Personal Services Expenditure Detail **Department of Revenue**

Scenario: FY2014 Governor (10289)
Component: Tax Division (2476)
RDU: Taxation and Treasury (510)

PCN	Job Class Title	Time Status	Retire Code	Barg Unit	Location	Salary Sched	Range / Step	Comp Months	Split / Count	Annual Salaries	COLA	Premium Pay	Annual Benefits	Total Costs	GF Amount
04-#039	Oil & Gas Revenue Auditor II	FT	A	GP	Anchorage	200	20A / B	12.0		64,223	0	0	38,690	102,913	102,913
04-#040	Audit Master	FT	A	XE	Anchorage	NAA	27A	12.0		160,678	0	0	69,029	229,707	229,707
04-#041	Exec Director, Film Office	FT	A	GG	Juneau	105	23A	12.0		81,300	0	0	44,561	125,861	125,861
04-?022	Analyst/Programmer III	FT	A	GG	Juneau	105	18A	12.0		58,092	0	0	36,582	94,674	0
04-?023	Analyst/Programmer II	FT	A	GG	Juneau	105	16A	12.0		50,412	0	0	33,942	84,354	0
04-?024	Systems Programmer II	FT	A	SS	Juneau	105	22A	12.0		78,420	0	0	43,065	121,485	0
04-?025	Systems Programmer II	FT	A	SS	Juneau	105	22A	12.0		78,420	0	0	43,065	121,485	0
04-?026	Analyst/Programmer III	FT	A	GG	Juneau	105	18A	12.0		58,092	0	0	36,582	94,674	0
04-?031	Corporate Income Tax Audit II	FT	A	GG	Anchorage	100	20D / E	12.0		70,622	0	0	40,890	111,512	111,512
04-0017	Economist III	FT	A	GP	Juneau	205	20F / G	12.0		80,520	0	0	44,293	124,813	0
04-0021	Asst Chf,Revenue Econ Research	FT	A	SS	Juneau	205	25A	12.0		96,000	0	0	49,109	145,109	145,109
04-1035	Analyst/Programmer V	FT	A	SS	Juneau	205	22E / F	12.0		89,969	0	0	47,035	137,004	107,206
04-1145	Accounting Technician IV	FT	A	SS	Juneau	205	18C / D	12.0		65,624	0	0	38,666	104,290	104,290
04-2004	Tax Technician III	FT	A	GP	Juneau	205	14F / G	12.0		52,617	0	0	34,700	87,317	87,317
04-2005	Tax Technician IV	FT	A	SS	Juneau	205	16F / J	12.0		63,493	0	0	37,933	101,426	101,426
04-2006	Tax Auditor IV	FT	A	GG	Anchorage	200	22M / N	12.0		106,152	0	0	53,105	159,257	159,257
04-2026	Data Processing Mgr III	FT	A	SS	Juneau	205	24K / L	12.0		118,824	0	0	56,642	175,466	175,466
04-2092	Analyst/Programmer II	FT	A	GP	Juneau	205	16E / F	12.0		58,338	0	0	36,667	95,005	95,005
04-2095	Tax Technician II	FT	A	GP	Juneau	205	12A	12.0		38,292	0	0	29,775	68,067	68,067
04-2096	Accounting Tech II	FT	A	GP	Juneau	205	14C / D	12.0		47,454	0	0	32,925	80,379	80,379
04-2097	Accounting Tech III	FT	A	GP	Juneau	205	16F / G	12.0		60,911	0	0	37,551	98,462	98,462
04-3001	Deputy Director, Tax Division	FT	A	XE	Anchorage	NAA	27L / M	12.0		136,296	0	0	62,141	198,437	198,437
04-3007	Administrative Officer I	FT	A	SS	Juneau	205	17N / O	12.0		81,647	0	0	44,174	125,821	125,821
04-3010	Revenue Appeals Officer I	FT	A	GP	Anchorage	200	23C / D	12.0		82,997	0	0	45,145	128,142	118,595
04-3021	Accountant IV	FT	A	SS	Juneau	205	20K / L	12.0		89,340	0	0	46,819	136,159	136,159
04-3022	Revenue Audit Supvr I	FT	A	SS	Juneau	205	24M / N	12.0		127,329	0	0	59,044	186,373	186,373
04-3024	Office Assistant I	FT	A	GP	Juneau	205	8C / D	12.0		32,256	0	0	27,700	59,956	59,956
04-3026	Tax Technician III	FT	A	GP	Juneau	205	14D / E	12.0		49,400	0	0	33,594	82,994	82,994
04-3027	Revenue Audit Supvr II	FT	A	SS	Anchorage	200	25M / N	12.0		129,308	0	0	59,603	188,911	188,911
04-3028	Program Coordinator II	FT	A	SS	Juneau	205	20J / K	12.0		86,500	0	0	45,843	132,343	132,343
04-3030	Office Assistant II	FT	A	GP	Juneau	205	10A / B	12.0		34,938	0	0	28,622	63,560	63,560
04-3031	Tax Technician I	FT	A	GP	Juneau	205	10C / D	12.0		36,378	0	0	29,117	65,495	65,495
04-3036	Tax Technician IV	FT	A	SS	Juneau	205	16D / E	12.0		59,758	0	0	36,649	96,407	96,407
04-3038	Tax Technician III	FT	A	GP	Juneau	205	14F / G	12.0		53,312	0	0	34,939	88,251	88,251
04-3040	Office Assistant I	FT	A	GP	Juneau	205	8A	12.0		30,156	0	0	26,978	57,134	57,134

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.

Personal Services Expenditure Detail
Department of Revenue

Scenario: FY2014 Governor (10289)
Component: Tax Division (2476)
RDU: Taxation and Treasury (510)

PCN	Job Class Title	Time Status	Retire Code	Barg Unit	Location	Salary Sched	Range / Step	Comp Months	Split / Count	Annual Salaries	COLA	Premium Pay	Annual Benefits	Total Costs	GF Amount
04-3041	Tax Technician I	FT	A	GP	Juneau	205	10D / E	12.0		37,502	0	0	29,503	67,005	67,005
04-3045	Tax Technician II	FT	A	GP	Juneau	205	12C / D	12.0		40,829	0	0	30,647	71,476	71,476
04-3047	Director, Tax Division	FT	A	XE	Anchorage	NAA	27F / J	12.0		122,040	0	0	58,114	180,154	180,154
04-3048	Corporate Income Tax Audit II	FT	A	GP	Anchorage	200	20B / C	12.0		65,610	0	0	39,167	104,777	104,777
04-3049	Oil & Gas Revenue Auditor I	FT	A	GP	Anchorage	200	18A / B	12.0		56,703	0	0	36,105	92,808	88,168
04-3052	Revenue Appeals Supervisor	FT	A	SS	Anchorage	200	26K / L	12.0		124,290	0	0	58,186	182,476	182,476
04-3068	Income & Excise Tax Specialist	FT	A	GP	Anchorage	200	25J / K	12.0		117,516	0	0	56,778	174,294	174,294
04-3075	Administrative Assistant I	FT	A	GP	Anchorage	200	12F / G	12.0		43,094	0	0	31,426	74,520	74,520
04-3077	Tax Auditor III	FT	A	GP	Anchorage	200	20D / E	12.0		69,677	0	0	40,565	110,242	110,242
04-3078	Tax Technician III	FT	A	GP	Anchorage	200	14F / G	12.0		50,976	0	0	34,136	85,112	85,112
04-3080	Tax Technician III	FT	A	GP	Anchorage	200	14B / C	12.0		43,336	0	0	31,509	74,845	74,845
04-3084	Microfilm/Imaging Oper I	FT	A	GG	Juneau	205	10O / P	12.0		52,944	0	0	34,812	87,756	87,756
04-3088	Corporate Income Tax Audit IV	FT	A	GP	Anchorage	200	24G / J	12.0		105,348	0	0	52,829	158,177	158,177
04-3091	Office Assistant II	FT	A	GP	Juneau	205	10B / C	12.0		36,119	0	0	29,028	65,147	65,147
04-3097	Microfilm/Imaging Oper II	FT	A	GP	Juneau	205	12F / G	12.0		46,524	0	0	32,605	79,129	79,129
04-3098	Accountant III	FT	A	GP	Juneau	205	18F / G	12.0		69,337	0	0	40,448	109,785	109,785
04-3201	Tax Technician III	FT	A	GP	Juneau	205	14C / D	12.0		47,454	0	0	32,925	80,379	80,379
04-3224	Chief of Revenue Operations	FT	A	SS	Juneau	205	26C / D	12.0		106,701	0	0	52,788	159,489	159,489
04-3228	Tax Auditor IV	FT	A	GP	Anchorage	200	22F / G	12.0		85,398	0	0	45,970	131,368	131,368
04-3229	Administrative Assistant II	FT	A	GG	Juneau	205	14K / L	12.0		60,012	0	0	37,242	97,254	97,254
04-3230	Oil & Gas Revenue Auditor IV	FT	A	GP	Anchorage	200	24D / E	12.0		92,552	0	0	48,430	140,982	140,982
04-3233	Tax Technician III	FT	A	GP	Anchorage	200	14A / B	12.0		42,793	0	0	31,323	74,116	74,116
04-3239	Tax Auditor III	FT	A	GP	Anchorage	200	20E / F	12.0		73,795	0	0	41,981	115,776	115,776
04-3240	Corporate Income Tax Audit IV	FT	A	GP	Anchorage	200	24E / F	12.0		96,324	0	0	49,726	146,050	135,169
04-3244	Systems Programmer II	FT	A	GP	Juneau	205	22E / F	12.0		87,280	0	0	46,617	133,897	133,897
04-3245	Tax Auditor III	FT	A	GP	Juneau	205	20C / D	12.0		71,891	0	0	41,326	113,217	113,217
04-3246	Tax Technician III	FT	A	GP	Anchorage	200	14D / E	12.0		46,638	0	0	32,644	79,282	79,282
04-3248	Tax Technician III	FT	A	GP	Juneau	205	14B / C	12.0		46,080	0	0	32,453	78,533	78,533
04-3250	Tax Technician III	FT	A	GP	Anchorage	200	14G / J	12.0		52,304	0	0	34,592	86,896	86,896
04-3251	Tax Technician I	FT	A	GP	Anchorage	200	10B / C	12.0		34,064	0	0	28,321	62,385	62,385
04-3252	Corporate Income Tax Audit IV	FT	A	GP	Anchorage	200	24J / K	12.0		106,829	0	0	53,338	160,167	160,167

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Personal Services Expenditure Detail

Department of Revenue

Scenario: FY2014 Governor (10289)
Component: Tax Division (2476)
RDU: Taxation and Treasury (510)

PCN	Job Class Title	Time Status	Retire Code	Barg Unit	Location	Salary Sched	Range / Step	Comp Months	Split / Count	Annual Salaries	COLA	Premium Pay	Annual Benefits	Total Costs	GF Amount
04-3254	Revenue Audit Supvr II	FT	A	SS	Anchorage	200	25E / F	12.0		105,151	0	0	52,255	157,406	157,406
04-3258	Economist I	FT	A	GP	Anchorage	200	16A / B	12.0		49,380	0	0	33,587	82,967	82,967
04-3259	Corporate Income Tax Audit II	FT	A	GP	Anchorage	200	20B / C	12.0		66,800	0	0	39,576	106,376	106,376
04-3260	Corporate Income Tax Audit I	FT	A	GP	Anchorage	200	18C / D	12.0		58,991	0	0	36,891	95,882	95,882
04-3261	Corporate Income Tax Audit III	FT	A	GP	Anchorage	200	22B / C	12.0		76,290	0	0	42,839	119,129	119,129
04-3262	Oil & Gas Revenue Auditor IV	FT	A	GP	Anchorage	200	24E / F	12.0		97,512	0	0	50,135	147,647	147,647
04-3263	Oil & Gas Revenue Auditor III	FT	A	GP	Anchorage	200	22F / G	12.0		87,972	0	0	46,855	134,827	134,827
04-3264	Tax Technician III	FT	A	GP	Anchorage	200	14F / G	12.0		49,447	0	0	33,610	83,057	83,057
04-3265	Revenue Appeals Officer II	FT	A	GP	Anchorage	200	25D / E	12.0		99,330	0	0	50,760	150,090	150,090
04-3266	Tax Auditor III	FT	A	GP	Anchorage	200	20F / G	12.0		75,218	0	0	42,470	117,688	117,688
04-3267	Accounting Tech III	FT	A	GP	Juneau	205	16G / J	12.0		63,278	0	0	38,365	101,643	101,643
04-3268	Petroleum Economist II	FT	A	GP	Anchorage	200	22B / C	12.0		76,388	0	0	42,872	119,260	119,260
04-3269	Administrative Assistant II	FT	A	SS	Anchorage	600	14C / D	12.0		46,791	0	0	32,191	78,982	78,982
04-3270	Analyst/Programmer II	FT	A	GP	Juneau	205	16A	12.0		49,980	0	0	33,793	83,773	83,773
04-3271	Oil & Gas Revenue Auditor III	FT	A	GP	Anchorage	200	22B / C	12.0		76,388	0	0	42,872	119,260	119,260
04-3272	Oil & Gas Revenue Auditor III	FT	A	GP	Anchorage	200	22D / E	12.0		80,674	0	0	44,346	125,020	125,020
04-3273	Oil & Gas Revenue Auditor III	FT	A	GP	Anchorage	200	22C / D	12.0		79,464	0	0	43,930	123,394	123,394
04-3274	Oil & Gas Revenue Auditor III	FT	A	GP	Anchorage	200	22F / G	12.0		87,621	0	0	46,734	134,355	134,355
04-3275	Oil & Gas Revenue Auditor IV	FT	A	GP	Anchorage	200	24G / J	12.0		105,348	0	0	52,829	158,177	158,177
04-3276	Oil & Gas Revenue Auditor IV	FT	A	GP	Anchorage	200	24F / G	12.0		100,694	0	0	51,229	151,923	151,923
04-3277	Oil & Gas Revenue Auditor II	FT	A	GP	Anchorage	200	20B / C	12.0		66,375	0	0	39,430	105,805	105,805
04-3278	Tax Auditor III	FT	A	GP	Anchorage	200	20F / G	12.0		76,193	0	0	42,805	118,998	118,998
04-3279	Tax Auditor III	FT	A	GP	Anchorage	200	20E / F	12.0		72,051	0	0	41,381	113,432	113,432
04-3280	Tax Technician III	FT	A	GP	Anchorage	200	14F / G	12.0		49,447	0	0	33,610	83,057	83,057
04-3281	Tax Auditor III	FT	A	GP	Anchorage	200	20B / C	12.0		66,120	0	0	39,342	105,462	105,462
04-3282	Revenue Appeals Officer II	FT	A	GP	Anchorage	200	25C / D	12.0		96,324	0	0	49,726	146,050	146,050
04-3283	Systems Programmer II	FT	A	GP	Juneau	205	22F / G	12.0		89,793	0	0	47,481	137,274	137,274

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Personal Services Expenditure Detail

Department of Revenue

Scenario: FY2014 Governor (10289)
Component: Tax Division (2476)
RDU: Taxation and Treasury (510)

PCN	Job Class Title	Time Status	Retire Code	Barg Unit	Location	Salary Sched	Range / Step	Comp Months	Split / Count	Annual Salaries	COLA	Premium Pay	Annual Benefits	Total Costs	GF Amount
04-3284	Tax Technician IV	FT	A	SS	Anchorage	200	16A	12.0		49,704	0	0	33,192	82,896	82,896
04-3285	Petroleum Econ Policy Analyst	FT	A	GP	Anchorage	200	24F / G	12.0		98,270	0	0	50,396	148,666	148,666
04-3286	Systems Programmer II	FT	A	SS	Juneau	205	22E / F	12.0		91,045	0	0	47,405	138,450	138,450
04-3287	Tax Technician I	PT	A	GP	Juneau	205	10A	9.0		25,479	0	0	8,760	34,239	34,239
04-3288	Appraiser I	FT	A	GP	Anchorage	200	16A	12.0		47,604	0	0	32,977	80,581	80,581
04-4018	Tax Technician II	FT	A	GP	Juneau	205	12G / J	12.0		47,095	0	0	32,802	79,897	79,897
04-6034	Analyst/Programmer IV	FT	A	SS	Juneau	205	20A / B	12.0		71,244	0	0	40,598	111,842	111,842
04-6074	Corporate Income Tax Audit III	FT	A	GP	Anchorage	200	22C / D	12.0		78,072	0	0	43,451	121,523	121,523
04-8009	Petroleum Economist II	FT	A	GP	Anchorage	200	22F / G	12.0		87,270	0	0	46,614	133,884	133,884
04-8012	Tax Technician III	FT	A	GP	Anchorage	200	14C / D	12.0		45,195	0	0	32,148	77,343	77,343
04-8015	Office Assistant II	FT	A	GP	Anchorage	200	10B / C	12.0		34,299	0	0	28,402	62,701	62,701
04-8017	Revenue Audit Supvr II	FT	A	SS	Anchorage	200	25M / N	12.0		130,884	0	0	60,049	190,933	167,066
04-8019	Analyst/Programmer III	FT	A	GP	Juneau	205	18D / E	12.0		64,311	0	0	38,720	103,031	103,031
04-8020	Petroleum Economist II	FT	A	GP	Juneau	205	22A	12.0		75,312	0	0	42,503	117,815	117,815
04-8022	Oil & Gas Revenue Auditor III	FT	A	GP	Anchorage	200	22C / D	12.0		77,724	0	0	43,332	121,056	121,056
04-8023	Revenue Audit Supvr II	FT	A	SS	Anchorage	200	25D / E	12.0		101,469	0	0	50,989	152,458	152,458
04-8024	Revenue Appeals Officer II	FT	A	GP	Anchorage	200	25E / F	12.0		102,881	0	0	51,981	154,862	154,862
04-8028	Oil & Gas Revenue Auditor III	FT	A	GP	Anchorage	200	22B / C	12.0		75,120	0	0	42,437	117,557	108,799
04-8029	State Petro Prop Assess	FT	A	SS	Anchorage	200	26F / J	12.0		116,166	0	0	55,891	172,057	172,057
04-8030	Tax Technician II	FT	A	GP	Anchorage	200	12A / B	12.0		37,388	0	0	29,464	66,852	66,852
04-8038	Petroleum Economist II	FT	A	GP	Anchorage	200	22C / D	12.0		79,116	0	0	43,810	122,926	118,353
04-8041	Accounting Clerk	FT	A	GP	Juneau	205	10D / E	12.0		37,688	0	0	29,567	67,255	67,255
04-8043	Economist II	FT	A	GP	Anchorage	200	18B / C	12.0		58,659	0	0	36,777	95,436	95,436
04-8044	Oil & Gas Revenue Auditor III	FT	A	GP	Anchorage	200	22C / D	12.0		78,884	0	0	43,731	122,615	122,615
04-8045	Revenue Appeals Officer II	FT	A	GP	Anchorage	200	25O / P	12.0		141,252	0	0	63,484	204,736	204,736
04-N09005	Economist I	NP	N	GP	Anchorage	200	16A	3.0		11,901	0	0	5,626	17,527	17,527
04-N10005	Appraiser I	NP	N	GP	Anchorage	200	16A	3.0		0	0	0	0	0	0
04-X015	Audit Master	FT	A	XE	Anchorage	NAA	27E	12.0		160,678	0	0	69,029	229,707	229,707
04-X016	Audit Master	FT	A	XE	Anchorage	NAA	27A	12.0		160,678	0	0	69,029	229,707	229,707
04-X017	Audit Master	FT	A	XE	Anchorage	NAA	27A	12.0		142,097	0	0	63,780	205,877	205,877
04-X018	Audit Master	FT	A	XE	Anchorage	NAA	27A	12.0		98,484	0	0	50,527	149,011	149,011
04-X039	Commercial Analyst	FT	A	XE	Anchorage	NAA	27A	12.0		122,400	0	0	58,216	180,616	180,616
04-X040	Commercial Analyst	FT	A	XE	Anchorage	NAA	27A	12.0		112,200	0	0	55,242	167,442	167,442
08-1278	Dev Spec II, Option A	FT	A	GP	Anchorage	200	20D / E	12.0		71,635	0	0	41,238	112,873	112,873

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Personal Services Expenditure Detail

Department of Revenue

Scenario: FY2014 Governor (10289)
Component: Tax Division (2476)
RDU: Taxation and Treasury (510)

PCN	Job Class Title	Time Status	Retire Code	Barg Unit	Location	Salary Sched	Range / Step	Comp Months	Split / Count	Annual Salaries	COLA	Premium Pay	Annual Benefits	Total Costs	GF Amount
08-1279	Administrative Assistant II	FT	A	GP	Anchorage	200	14G	12.0		50,976	0	0	34,136	85,112	85,112
08-2059	Accounting Tech III	FT	A	GP	Juneau	205	16G / J	12.0		64,236	0	0	38,695	102,931	102,931
08-2064	Tax Auditor III	FT	A	GP	Anchorage	200	20O / P	12.0		99,648	0	0	50,869	150,517	150,517
08-2075	Revenue Audit Supvr I	FT	A	SS	Juneau	205	24O / P	12.0		137,676	0	0	61,967	199,643	199,643
Total Positions Full Time Positions: 128 Part Time Positions: 1 Non Permanent Positions: 1 Positions in Component: 130														Total Salary Costs: 9,873,788 Total COLA: 0 Total Premium Pay:: 0 Total Benefits: 5,490,457	
														Total Pre-Vacancy: 15,364,245 Minus Vacancy Adjustment of 5.97%: (917,132) Total Post-Vacancy: 14,447,113 Plus Lump Sum Premium Pay: 10,200	
														Personal Services Line 100: 14,457,313	
Total Component Months:		1,548.0													

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1004 General Fund Receipts	13,896,792	13,067,257	90.45%
1005 General Fund/Program Receipts	733,904	690,095	4.78%
1061 Capital Improvement Project Receipts	641,485	603,193	4.18%
1105 Alaska Permanent Fund Corporation Receipts	92,064	86,568	0.60%
Total PCN Funding:	15,364,245	14,447,113	100.00%

Lump Sum Funding Sources:	Amount	Percent
1105 General Fund Receipts	10,200	100.00%
Total Lump Sum Funding:	10,200	100.00%

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Line Item Detail
Department of Revenue
Travel

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

Line Number	Line Name		FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
72000	Travel		222.0	223.1	223.1
Expenditure Account	Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
72000 Travel Detail Totals			222.0	223.1	223.1
72110	Employee Travel (Instate)	Instate airfare, surface transportation, lodging, meals & incidentals	83.8	94.6	94.6
72120	Nonemployee Travel (Instate Travel)	Contract personnel travel costs	1.6	1.0	1.0
72410	Employee Travel (Out of state)	Out of state airfare, surface transportation, lodging, meals & incidentals	83.4	110.2	110.2
72420	Nonemployee Travel (Out of state Emp)	Contract personnel travel costs	0.0	1.0	1.0
72700	Moving Costs	Moving costs include travel, lodging, meals, house hunting trip, and shipment of household goods	33.0	15.0	15.0
72900	Other Travel Costs	Other miscellaneous travel expenses not covered elsewhere	20.2	1.3	1.3

Line Item Detail
Department of Revenue
Services

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

Line Number	Line Name			FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
73000	Services			3,134.1	2,397.7	1,966.6
Expenditure Account	Servicing Agency	Explanation		FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
73000 Services Detail Totals				3,134.1	2,397.7	2,397.7
73025	Education Services	Training, conferences, memberships, and employee tuition		207.0	40.0	40.0
73050	Financial Services	Accounting, auditing, management/consulting services		249.1	63.2	63.2
73075	Legal & Judicial Svc	Transcription services		0.5	0.5	15.0
73150	Information Technlgy	IT training, consulting, software licensing, software maintenance, and IT equipment leases; FY11 included \$250,000 for AGIA information reporting system		253.0	127.6	127.3
73156	Telecommunication	Local, long distance, cellular and telecommunications equipment charges; data/network; and television		15.4	10.5	10.5
73175	Health Services	Health services		0.0	0.0	0.0
73225	Delivery Services	Delivery and courier services		8.1	21.0	21.0
73450	Advertising & Promos	Advertising and public notice		33.9	4.5	4.5
73525	Utilities	Records disposal		0.9	1.5	1.5
73650	Struc/Infstruct/Land	Repairs/maintenance of structures or infrastructure		44.2	12.0	12.0
73675	Equipment/Machinery	Repairs, maintenance, rentals and/or leases of office furniture and equipment		21.9	75.0	75.0
73750	Other Services (Non IA Svcs)	Professional management and consulting services; printing and copying services. Increase funding by \$120.0 for statutory manufacture of cigarette tax stamps.		234.3	132.2	168.7
73804	Economic/Development (IA Svcs)	Admin	AGIA information system	0.0	0.0	0.0
73805	IT-Non-Telecommunication	Admin	ETS chargeback for computer services (including EPR, MICS charges for mainframe usage, and VPN)	78.4	65.3	65.3
73806	IT-Telecommunication	Admin	ETS chargeback for telecommunications EPR, line fees and service requests	176.8	176.7	176.7
73808	Building Maintenance	Admin	Maintenance and upgrades on state-owned facility	0.0	3.5	3.5

Line Item Detail
Department of Revenue
Services

Component: Tax Division (2476)

RDU: Taxation and Treasury (510)

Expenditure Account		Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
73000 Services Detail Totals				3,134.1	2,397.7	2,397.7
73809	Mail	Admin	Central mailroom services including pick up and delivery of U.S. mail, postage, mailing of state warrants	18.1	16.9	16.9
73810	Human Resources	Admin	Human resource and payroll services provided by the Division of Personnel	92.9	93.9	93.9
73811	Building Leases	Admin	Cost of space in state-owned facilities	285.6	209.2	209.2
73812	Legal	Law	Legal services provided by the Department of Law	113.8	100.0	100.0
73812	Legal	Law	Expert witness expense related to appeals heard by State Assessment Review Board	105.6	0.0	0.0
73814	Insurance	Admin	Risk Management	1.4	1.4	1.4
73815	Financial	Admin	Division of Finance AKSAS/AKPAY	3.7	4.0	4.0
73816	ADA Compliance	Labor	ADA compliance	1.3	1.2	1.2
73818	Training (Services-IA Svcs)	Admin	Training provided by state agencies	0.2	0.7	0.7
73819	Commission Sales (IA Svcs)	Admin	State Travel Office fees	2.0	3.2	3.2
73821	Hearing/Mediation (IA Svcs)	Admin	Hearing officer expense for State Assessment Review Board	0.0	0.0	0.0
73827	Safety (IA Svcs)	Admin	Building security services	1.9	1.2	1.2
73848	State Equip Fleet	Trans	Use of state-owned vehicles	0.0	3.7	3.7
73979	Mgmt/Consulting (IA Svcs)	Revenue-CO	Commissioner's Office support services	139.2	78.1	78.1
73979	Mgmt/Consulting (IA Svcs)	Revenue-ASD	Support services provided by the Administrative Services Division, including IT, fiscal, budget, contract management, procurement, and legislative support	300.5	300.5	300.5
73979	Mgmt/Consulting (IA Svcs)	Revenue-CIU	Investigative services provided by Criminal Investigations Unit	744.4	850.2	799.5

Line Item Detail
Department of Revenue
Commodities

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

Line Number	Line Name		FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
74000	Commodities		287.9	121.5	121.5
Expenditure Account	Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
74000 Commodities Detail Totals			287.9	121.5	121.5
74200	Business	Business supplies including books and educational; equipment and furniture; office supplies; desktop computers, printers and IT equipment less than \$5,000 per item; and subscriptions including electronic access to information	276.7	114.0	114.0
74480	Household & Instit.	Institutional supplies	7.8	7.5	7.5
74600	Safety (Commodities)	Law enforcement supplies	0.0	0.0	0.0
74650	Repair/Maintenance (Commodities)		3.4	0.0	0.0

Line Item Detail
Department of Revenue
Capital Outlay

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

Line Number	Line Name		FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
75000	Capital Outlay		7.6	0.0	0.0
Expenditure Account	Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
75000 Capital Outlay Detail Totals			7.6	0.0	0.0
75700	Equipment	IT computer equipment such as servers and/or other equipment exceeding \$5,000 per item	7.6	0.0	0.0

Unrestricted Revenue Detail **Department of Revenue**

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

Master Account	Revenue Description				FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
51060	General Fund Program Receipts				1,912.1	1,900.0	1,900.0
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
51060	GF Program Receipts		4203120	11100	38.5	0.0	0.0
	Cigarette fire safety receipts collected in excess of budget authority						
54160	Gaming Fees & Taxes		4205000	11100	1,873.6	1,900.0	1,900.0
	Receipts from charitable gaming fall into three categories:						
	-AS 05.15.184 allows a 3% tax on net receipts of pull tabs;						
	-AS 05.15.020 allows a 1% tax on net proceeds received during the preceding year for certain permit holders;						
	and						
	-Various licensing fees authorized in Sec. 05						
	Gaming receipts collected in excess of GF/Program receipt authority are deposited to the general fund.						

Restricted Revenue Detail
Department of Revenue

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

Master Account	Revenue Description				FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
51015	Interagency Receipts				249.3	0.0	0.0
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
51015	Interagency Receipts		4201000	11100	0.0	0.0	0.0
	Unallocated interagency receipt authority						
59040	Revenue	Natural Gas Commercialization	4201921	11100	115.8	0.0	0.0
59100	Natural Resources	Gas Pipeline Office	4201922	11100	133.5	0.0	0.0
59100	Natural Resources	Gas Pipeline Office	4216921	11100	0.0	0.0	0.0
	RSA with DNR for AGIA information reimbursement system						

Restricted Revenue Detail
Department of Revenue

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

Master Account	Revenue Description				FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
51060	General Fund Program Receipts				718.7	742.8	742.8
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
51060	GF Program Receipts		4203120	11100	35.8	38.6	38.6
	Chapter 61, SLA 2007 (SB 84) ensures cigarettes sold in Alaska meet new fire safety requirements, and requires the department to maintain a directory of cigarette brands that meet the standards. Fees are collected under AS 18.74.080; the fund source used for this receipt type was changed in FY11 to General Fund/Program Receipts.						
54160	Gaming Fees & Taxes		4205000	11100	682.9	704.2	704.2
	A portion of receipts from charitable gaming are appropriated to support regulation of this program by the Tax Division. These receipts fall into three categories:						
	-AS 05.15.184 allows a 3% tax on net receipts of pull tabs;						
	-AS 05.15.020 allows a 1% tax on net proceeds received during the preceding year for certain permit holders;						
	and						
	-Various licensing fees authorized in Sec. 05						

Restricted Revenue Detail
Department of Revenue

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

Master Account	Revenue Description				FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
51200	Capital Improvement Project Receipts				121.0	658.0	658.0
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
51200	Cap Improv Proj Rec Unallocated CIP Receipts		4201000	11100	0.0	62.6	62.6
59041	CIP Receipts from Revenue CIP Receipts from capital Tax Revenue Management System project		4201922	11100	0.0	500.0	500.0
59041	CIP Receipts from Revenue		4207200	11100	25.6	0.0	0.0
59240	CIP Rcpts from Transp & Public Fac RSA with DOT/PF for Motor Fuel Tax Auditor	Program Development	4207120	11100	95.4	95.4	95.4

Restricted Revenue Detail
Department of Revenue

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

Master Account	Revenue Description	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
51373	Permanent Fund Earnings Reserve Account	87.6	90.3	90.3

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
51373	Permanent Fund Earnings		4201000	11100	87.6	90.3	90.3
Permanent Fund Earnings replaced a portion of GF funding in the FY2000 budget. This funding source supports the oil and gas production tax audit function in the Tax Division.							

Inter-Agency Services Department of Revenue

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

Expenditure Account		Service Description	Service Type	Servicing Agency	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
73804	Economic/Development (IA Svcs)	AGIA information system	Inter-dept	Admin	0.0	0.0	0.0
73804 Economic/Development (IA Svcs) subtotal:					0.0	0.0	0.0
73805	IT-Non-Telecommunication	ETS chargeback for computer services (including EPR, MICS charges for mainframe usage, and VPN)	Inter-dept	Admin	78.4	65.3	65.3
73805 IT-Non-Telecommunication subtotal:					78.4	65.3	65.3
73806	IT-Telecommunication	ETS chargeback for telecommunications EPR, line fees and service requests	Inter-dept	Admin	176.8	176.7	176.7
73806 IT-Telecommunication subtotal:					176.8	176.7	176.7
73808	Building Maintenance	Maintenance and upgrades on state-owned facility	Inter-dept	Admin	0.0	3.5	3.5
73808 Building Maintenance subtotal:					0.0	3.5	3.5
73809	Mail	Central mailroom services including pick up and delivery of U.S. mail, postage, mailing of state warrants	Inter-dept	Admin	18.1	16.9	16.9
73809 Mail subtotal:					18.1	16.9	16.9
73810	Human Resources	Human resource and payroll services provided by the Division of Personnel	Inter-dept	Admin	92.9	93.9	93.9
73810 Human Resources subtotal:					92.9	93.9	93.9
73811	Building Leases	Cost of space in state-owned facilities	Inter-dept	Admin	285.6	209.2	209.2
73811 Building Leases subtotal:					285.6	209.2	209.2
73812	Legal	Legal services provided by the Department of Law	Inter-dept	Law	113.8	100.0	100.0
73812	Legal	Expert witness expense related to appeals heard by State Assessment Review Board	Inter-dept	Law	105.6	0.0	0.0
73812 Legal subtotal:					219.4	100.0	100.0
73814	Insurance	Risk Management	Inter-dept	Admin	1.4	1.4	1.4
73814 Insurance subtotal:					1.4	1.4	1.4
73815	Financial	Division of Finance AKSAS/AKPAY	Inter-dept	Admin	3.7	4.0	4.0
73815 Financial subtotal:					3.7	4.0	4.0
73816	ADA Compliance	ADA compliance	Inter-dept	Labor	1.3	1.2	1.2
73816 ADA Compliance subtotal:					1.3	1.2	1.2
73818	Training (Services-IA Svcs)	Training provided by state agencies	Inter-dept	Admin	0.2	0.7	0.7
73818 Training (Services-IA Svcs) subtotal:					0.2	0.7	0.7
73819	Commission Sales (IA Svcs)	State Travel Office fees	Inter-dept	Admin	2.0	3.2	3.2
73819 Commission Sales (IA Svcs) subtotal:					2.0	3.2	3.2
73821	Hearing/Mediation (IA Svcs)	Hearing officer expense for State Assessment Review Board	Inter-dept	Admin	0.0	0.0	0.0
73821 Hearing/Mediation (IA Svcs) subtotal:					0.0	0.0	0.0
73827	Safety (IA Svcs)	Building security services	Inter-dept	Admin	1.9	1.2	1.2
73827 Safety (IA Svcs) subtotal:					1.9	1.2	1.2
73848	State Equip Fleet	Use of state-owned vehicles	Inter-dept	Trans	0.0	3.7	3.7
73848 State Equip Fleet subtotal:					0.0	3.7	3.7

Inter-Agency Services
Department of Revenue

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

Expenditure Account		Service Description	Service Type	Servicing Agency	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
73979	Mgmt/Consulting (IA Svcs)	Commissioner's Office support services	Intra-dept	Revenue-CO	139.2	78.1	78.1
73979	Mgmt/Consulting (IA Svcs)	Support services provided by the Administrative Services Division, including IT, fiscal, budget, contract management, procurement, and legislative support	Intra-dept	Revenue-ASD	300.5	300.5	300.5
73979	Mgmt/Consulting (IA Svcs)	Investigative services provided by Criminal Investigations Unit	Intra-dept	Revenue-CIU	744.4	850.2	799.5
73979 Mgmt/Consulting (IA Svcs) subtotal:					1,184.1	1,228.8	1,178.1
Tax Division total:					2,065.8	1,909.7	1,859.0
Grand Total:					2,065.8	1,909.7	1,859.0

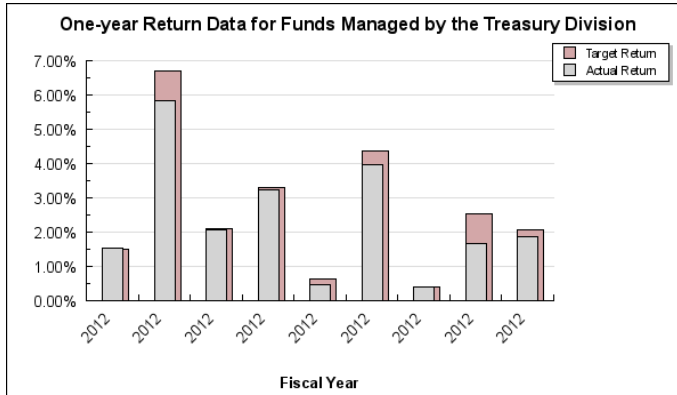
Component: Treasury Division

Contribution to Department's Mission

The mission of the Treasury Division is to manage the state's funds consistent with prudent investment guidelines and Governmental Accounting Standards Board (GASB) rules.

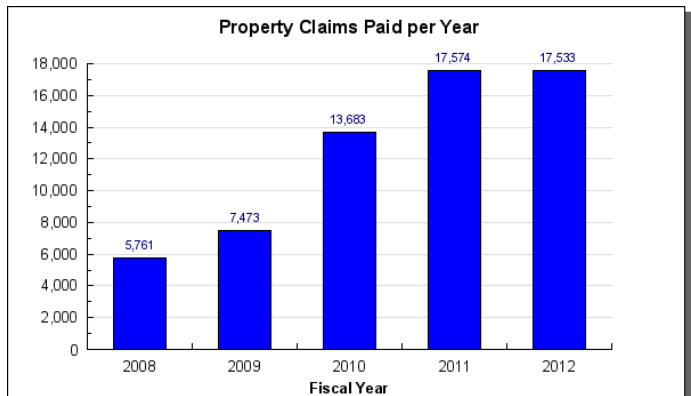
Results

(Additional performance information is available on the web at <http://omb.alaska.gov/results.>)



Target: Yields at which the state issues debt will not exceed 30 basis points of the applicable benchmark.

Target: 100% of all daily cash management services essential to the operation of state government are processed on time with no avoidable errors caused by internal staff or systems.



Core Services

- Manage the investment of state funds
- Maintain the state's credit rating and provide capital financing for state agencies
- Provide cash management services to all state agencies
- Manage unclaimed property and reunite with owners

Measures by Core Service

(Additional performance information is available on the web at <http://omb.alaska.gov/results.>)

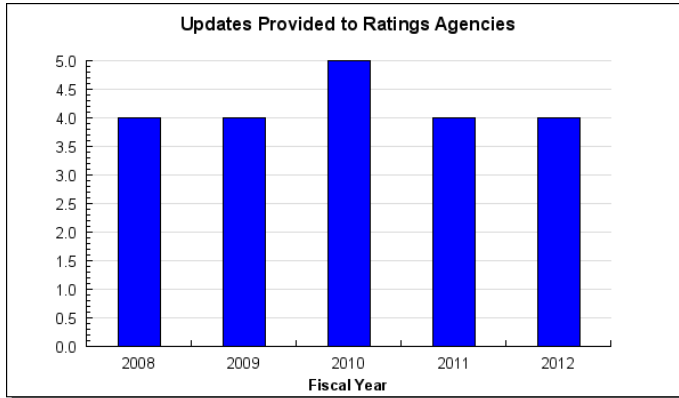
1. Manage the investment of state funds

Target: Increase average longevity of the investment officers to five years.

Target: At least four investment staff will have their Chartered Financial Analyst (CFA)

designation.

2. Maintain the state's credit rating and provide capital financing for state agencies



3. Provide cash management services to all state agencies

Target: 100% of staff receive sufficient training so that all cash management services essential to the operation of state government are performed timely and accurately.

4. Manage unclaimed property and reunite with owners

Target: Annually, identify and assist 10 companies with reporting new unclaimed property.

Major Component Accomplishments in 2012

- Of the 43 non-retirement funds managed by the Treasury Division, 42 met or exceeded the benchmark returns set by the Commissioner of Revenue, which resulted in additional earnings of more than \$70 million for General Fund and Other Non-segregated Investments (GeFONSI) and Constitutional Budget Reserve Funds.
- Continued to suspend securities lending arrangements with the custodial bank and as a result avoided potential for substantial losses due to failures of large counterparties.
- Maintained achieved level of knowledge, oversight and reporting as investments and funds managed became more complex.
- Worked with the State's banks to negotiate higher earnings rates above and beyond those stipulated in the existing contracts.

Key Component Challenges

- Managing investment risk in the current low interest rate environment and during market volatility.
- Maintaining the State of Alaska's credit ratings with Standard and Poor's, Fitch Ratings, and Moody's Investors Service. Regular communication of state current events to the rating analysts, as well as ensuring analysts' concerns are relayed to state leadership, are key to meeting this challenge.
- Evaluating asset allocation and new investment opportunities.
- Responding to rapid changes in the banking industry, including temporary regulation changes for the Federal Depository Insurance Program, permanent changes in the Federal Reserve System's banking reserve requirements, and uncertainty in the nation's banking system.
- Over the past several years, the total assets in GeFONSI, the Constitutional Budget Reserve Fund and other smaller funds managed by Treasury have grown to the point that they now are larger than the assets of the retirement funds managed by Treasury. This increase in assets under management, along with the complexity of managing multiple investment mandates, creates investment challenges.
- Maintaining contracts for new merchant services.
- Maintaining bank earnings rates adequate to pay for banking fees in the current low interest environment.
- Implementing opportunities presented by The American Recovery and Reinvestment Act of 2009 (ARRA) including subsidized financing for Build America, Recovery Zone Economic Development and Qualified School Construction Zone Bonds.

Significant Changes in Results to be Delivered in FY2014

No changes in results delivered.

Statutory and Regulatory Authority

AS 14.40.400	University of Alaska, Community Colleges, and Alaska Aerospace Development Corporation - Fund for Money from Sale or Lease of Land Granted By Act of Congress
AS 18.26	Alaska Medical Facility Authority
AS 18.56.110	Alaska Housing Finance Corporation - Bonds and Notes
AS 37.10	Public Finance – Public Funds
AS 37.15	Public Finance – Bonding
AS 37.10.220	Duties of the Alaska Retirement Management Board
AS 43.05.150	Administration of Revenue Laws - Collection of Money

AS 43.05.170 Payment of Warrants
AS 43.05.180 Accounting for State Funds
AS 44.25.020 Department of Revenue – Duties of Department

Contact Information
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**Treasury Division
Component Financial Summary**

All dollars shown in thousands

	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
Non-Formula Program:			
Component Expenditures:			
71000 Personal Services	5,433.6	5,852.8	5,867.8
72000 Travel	57.3	40.6	40.6
73000 Services	2,975.1	3,718.1	3,906.1
74000 Commodities	80.2	39.8	39.8
75000 Capital Outlay	15.0	15.1	15.1
77000 Grants, Benefits	0.0	0.0	0.0
78000 Miscellaneous	0.0	0.0	0.0
Expenditure Totals	8,561.2	9,666.4	9,869.4
Funding Sources:			
1004 General Fund Receipts	4,731.3	5,370.3	5,484.3
1007 Interagency Receipts	3,454.0	3,771.1	3,779.8
1017 Benefits Systems Receipts	58.6	83.2	83.3
1027 International Airport Revenue Fund	22.7	33.6	33.6
1041 Permanent Fund Earnings Reserve Account	2.6	0.0	0.0
1046 Student Revolving Loan Fund	0.0	55.0	55.0
1066 Public School Fund	88.6	108.9	109.0
1169 PCE Endowment Fund	203.4	244.3	324.4
Funding Totals	8,561.2	9,666.4	9,869.4

Estimated Revenue Collections

Description	Master Revenue Account	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
Unrestricted Revenues				
None.		0.0	0.0	0.0
Unrestricted Total		0.0	0.0	0.0
Restricted Revenues				
Interagency Receipts	51015	3,454.0	3,771.1	3,779.8
Statutory Designated Program Receipts	51063	0.0	0.0	0.0
Capital Improvement Project Receipts	51200	0.0	0.0	0.0
Mine Reclamation Trust Fund	51211	0.0	0.0	0.0
Restricted Total		3,454.0	3,771.1	3,779.8
Total Estimated Revenues		3,454.0	3,771.1	3,779.8

**Summary of Component Budget Changes
From FY2013 Management Plan to FY2014 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>
FY2013 Management Plan	5,370.3	353.2	3,942.9	0.0	9,666.4
Adjustments which will continue current level of service:					
-FY2014 Salary and Health Insurance Increases	6.0	0.2	8.8	0.0	15.0
Proposed budget increases:					
-Investment Management of Constitutional Budget Reserve Fund	108.0	0.0	0.0	0.0	108.0
-Investment Management of Power Cost Equalization Endowment Fund	0.0	80.0	0.0	0.0	80.0
FY2014 Governor	5,484.3	433.4	3,951.7	0.0	9,869.4

**Treasury Division
Personal Services Information**

Authorized Positions			Personal Services Costs	
	FY2013 Management Plan	FY2014 Governor		
Full-time	40	40	Annual Salaries	4,174,170
Part-time	0	0	Premium Pay	0
Nonpermanent	0	0	Annual Benefits	2,057,895
			<i>Less 5.85% Vacancy Factor</i>	(364,265)
			Lump Sum Premium Pay	0
Totals	40	40	Total Personal Services	5,867,800

Position Classification Summary

Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
Accountant III	0	0	2	0	2
Accountant IV	0	0	5	0	5
Accounting Tech III	0	0	4	0	4
Administrative Assistant I	0	0	2	0	2
Administrative Assistant II	0	0	1	0	1
Administrative Officer II	0	0	1	0	1
Assistant Investment Officer	0	0	4	0	4
Data Processing Mgr I	0	0	1	0	1
Dep Commissioner	0	0	1	0	1
Micro/Network Spec I	0	0	1	0	1
Operations Res Anl I	0	0	1	0	1
State Comptroller	0	0	1	0	1
State Investment Officer I	0	0	2	0	2
State Investment Officer II	0	0	9	0	9
State Investment Officer III	0	0	4	0	4
State Investment Officer IV	0	0	1	0	1
Totals	0	0	40	0	40

Component Detail All Funds
Department of Revenue

Component: Treasury Division (AR15120) (121)
RDU: Taxation and Treasury (510)

	FY2012 Actuals	FY2013 Conference Committee	FY2013 Authorized	FY2013 Management Plan	FY2014 Governor	FY2013 Management Plan vs FY2014 Governor	
71000 Personal Services	5,433.6	5,852.8	5,852.8	5,852.8	5,867.8	15.0	0.3%
72000 Travel	57.3	40.6	40.6	40.6	40.6	0.0	0.0%
73000 Services	2,975.1	3,718.1	3,718.1	3,718.1	3,906.1	188.0	5.1%
74000 Commodities	80.2	39.8	39.8	39.8	39.8	0.0	0.0%
75000 Capital Outlay	15.0	15.1	15.1	15.1	15.1	0.0	0.0%
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%
Totals	8,561.2	9,666.4	9,666.4	9,666.4	9,869.4	203.0	2.1%
Fund Sources:							
1004 Gen Fund (UGF)	4,731.3	5,370.3	5,370.3	5,370.3	5,484.3	114.0	2.1%
1007 I/A Rcpts (Other)	3,454.0	3,771.1	3,771.1	3,771.1	3,779.8	8.7	0.2%
1017 Ben Sys (Other)	58.6	83.2	83.2	83.2	83.3	0.1	0.1%
1027 Int Airprt (Other)	22.7	33.6	33.6	33.6	33.6	0.0	0.0%
1041 PF Earn Rs (DGF)	2.6	0.0	0.0	0.0	0.0	0.0	0.0%
1046 Stdnt Loan (Other)	0.0	55.0	55.0	55.0	55.0	0.0	0.0%
1066 Pub School (DGF)	88.6	108.9	108.9	108.9	109.0	0.1	0.1%
1169 PCE Endow (DGF)	203.4	244.3	244.3	244.3	324.4	80.1	32.8%
Unrestricted General (UGF)	4,731.3	5,370.3	5,370.3	5,370.3	5,484.3	114.0	2.1%
Designated General (DGF)	294.6	353.2	353.2	353.2	433.4	80.2	22.7%
Other Funds	3,535.3	3,942.9	3,942.9	3,942.9	3,951.7	8.8	0.2%
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Positions:							
Permanent Full Time	40	40	40	40	40	0	0.0%
Permanent Part Time	0	0	0	0	0	0	0.0%
Non Permanent	0	0	0	0	0	0	0.0%

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		NP
										PFT	PPT	
***** Changes From FY2013 Conference Committee To FY2013 Authorized *****												
FY2013 Conference Committee												
ConfCom		9,666.4	5,852.8	40.6	3,718.1	39.8	15.1	0.0	0.0	40	0	0
1004 Gen Fund		5,370.3										
1007 I/A Rcpts		3,771.1										
1017 Ben Sys		83.2										
1027 Int Airprt		33.6										
1046 Stdnt Loan		55.0										
1066 Pub School		108.9										
1169 PCE Endow		244.3										
Subtotal		9,666.4	5,852.8	40.6	3,718.1	39.8	15.1	0.0	0.0	40	0	0
***** Changes From FY2013 Authorized To FY2013 Management Plan *****												
Subtotal		9,666.4	5,852.8	40.6	3,718.1	39.8	15.1	0.0	0.0	40	0	0
***** Changes From FY2013 Management Plan To FY2014 Governor *****												
FY2014 Salary and Health Insurance Increases												
SalAdj		15.0	15.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		6.0										
1007 I/A Rcpts		8.7										
1017 Ben Sys		0.1										
1066 Pub School		0.1										
1169 PCE Endow		0.1										
FY2014 Salary and Health Insurance increase : \$15.0												
FY2014 Health Insurance increase of \$59.00 per month per employee - from \$1,330 to \$1,389 per month Non-covered: \$15.0												
Investment Management of Constitutional Budget Reserve Fund												
IncM		108.0	0.0	0.0	108.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		108.0										
This is the amount necessary for FY2014 operating costs related to investment management of the Constitutional Budget Reserve Fund (CBRF).												
Investment Management of Power Cost Equalization Endowment Fund												
IncM		80.0	0.0	0.0	80.0	0.0	0.0	0.0	0.0	0	0	0
1169 PCE Endow		80.0										
This is the amount necessary for FY2014 operating costs related to investment management of the Power Cost Equalization Endowment Fund (PCE).												

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		NP
										PFT	PPT	
	Totals	9,869.4	5,867.8	40.6	3,906.1	39.8	15.1	0.0	0.0	40	0	0

Personal Services Expenditure Detail
Department of Revenue

Scenario: FY2014 Governor (10289)
Component: Treasury Division (121)
RDU: Taxation and Treasury (510)

PCN	Job Class Title	Time Status	Retire Code	Barg Unit	Location	Salary Sched	Range / Step	Comp Months	Split / Count	Annual Salaries	COLA	Premium Pay	Annual Benefits	Total Costs	GF Amount
04-0020	State Investment Officer II	FT	A	XE	Juneau	NAA	22 /	12.0		136,130	0	0	62,095	198,225	108,608
04-5001	Dep Commissioner	FT	A	XE	Juneau	NAA	28F / J	12.0		125,326	0	0	59,042	184,368	101,015
04-5002	State Comptroller	FT	A	XE	Juneau	NAA	27K / L	12.0		129,978	0	0	60,357	190,335	104,285
04-5003	Administrative Assistant I	FT	A	GP	Juneau	205	12B / C	12.0		40,666	0	0	30,591	71,257	39,042
04-5005	State Investment Officer III	FT	A	XE	Juneau	NAA	24 /	12.0		246,530	0	0	93,283	339,813	289,895
04-5007	Accountant IV	FT	A	GP	Juneau	205	20M / N	12.0		94,282	0	0	49,024	143,306	35,239
04-5008	Accountant IV	FT	A	GP	Juneau	205	20A / B	12.0		68,250	0	0	40,075	108,325	31,945
04-5009	Accounting Tech III	FT	A	GP	Juneau	205	16D / E	12.0		57,139	0	0	36,255	93,394	51,171
04-5010	Accountant IV	FT	A	SS	Juneau	205	20D / E	12.0		77,664	0	0	42,805	120,469	66,005
04-5011	State Investment Officer IV	FT	A	XE	Juneau	NAA	30 /	12.0		283,050	0	0	103,599	386,649	114,023
04-5012	State Investment Officer III	FT	A	XE	Juneau	NAA	24 /	12.0		196,612	0	0	79,181	275,793	13,569
04-5013	State Investment Officer II	FT	A	XE	Juneau	NAA	22 /	12.0		97,685	0	0	50,252	147,937	81,055
04-5014	Micro/Network Spec I	FT	A	GP	Juneau	205	18L / M	12.0		81,960	0	0	44,788	126,748	69,445
04-5015	Administrative Assistant II	FT	A	GP	Juneau	205	14D / E	12.0		49,980	0	0	33,793	83,773	45,899
04-5018	Accounting Tech III	FT	A	GP	Juneau	205	16A / B	12.0		50,916	0	0	34,115	85,031	46,589
04-5020	Accountant III	FT	A	SS	Juneau	205	18B / C	12.0		62,319	0	0	37,529	99,848	54,707
04-5021	Accounting Tech III	FT	A	GP	Juneau	205	16G / J	12.0		64,236	0	0	38,695	102,931	25,311
04-5022	Operations Res Anl I	FT	A	GP	Juneau	205	21C / D	7.7	**	50,089	0	0	27,879	77,968	42,727
04-5024	State Investment Officer II	FT	A	XE	Juneau	NAA	22 /	12.0		191,648	0	0	77,778	269,426	77,810
04-5025	State Investment Officer II	FT	A	XE	Juneau	NAA	22	6.0	*	72,006	0	0	33,090	105,096	105,096
04-5029	State Investment Officer III	FT	A	XE	Juneau	NAA	24 /	12.0		152,459	0	0	66,707	219,166	120,081
04-5030	State Investment Officer III	FT	A	XE	Juneau	NAA	24 /	12.0		193,739	0	0	78,369	272,108	232,135
04-5032	State Investment Officer II	FT	A	XE	Juneau	NAA	22 /	12.0		112,301	0	0	55,277	167,578	142,961
04-5033	Assistant Investment Officer	FT	A	XE	Juneau	NAA	20 /	12.0		77,486	0	0	43,308	120,794	0
04-5037	Assistant Investment Officer	FT	A	XE	Juneau	NAA	20 /	12.0		70,244	0	0	40,818	111,062	94,747
04-5038	Data Processing Mgr I	FT	A	SS	Juneau	205	22E / F	12.0		92,928	0	0	48,053	140,981	77,244
04-5039	Administrative Assistant I	FT	A	GP	Juneau	205	12B / C	12.0		39,896	0	0	30,327	70,223	38,475
04-5040	Assistant Investment Officer	FT	A	XE	Juneau	NAA	20 /	12.0		103,493	0	0	52,249	155,742	0
04-5042	Assistant Investment Officer	FT	A	XE	Juneau	NAA	16 /	12.0		79,088	0	0	43,858	122,946	48,342
04-5043	State Investment Officer II	FT	A	XE	Juneau	NAA	22 /	12.0		186,648	0	0	76,366	263,014	224,377
04-5044	State Investment Officer II	FT	A	XE	Juneau	NAA	22 /	12.0		85,285	0	0	45,989	131,274	6,459
04-5045	Accountant IV	FT	A	GP	Juneau	205	20F / G	12.0		78,368	0	0	43,553	121,921	0
04-5046	Accountant III	FT	A	GP	Juneau	205	18A / B	12.0		58,596	0	0	36,756	95,352	0
04-5047	Accountant IV	FT	A	GP	Juneau	205	20A / B	12.0		67,230	0	0	39,724	106,954	58,600
04-5048	Accounting Tech III	FT	A	GP	Juneau	205	16B / C	12.0		53,103	0	0	34,867	87,970	8,648
04-9500	Administrative Officer II	FT	A	SS	Juneau	205	19D / E	12.0		73,155	0	0	41,255	114,410	44,986
04-X005	State Investment Officer I	FT	A	XE	Juneau	NAA	18 /	12.0		106,070	0	0	53,135	159,205	62,599
04-X006	State Investment Officer II	FT	A	XE	Juneau	NAA	22 /	12.0		106,812	0	0	53,390	160,202	0
04-X020	State Investment Officer II	FT	A	XE	Juneau	NAA	22 /	12.0		88,577	0	0	47,121	135,698	39,190

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.

Personal Services Expenditure Detail

Department of Revenue

Scenario: FY2014 Governor (10289)
Component: Treasury Division (121)
RDU: Taxation and Treasury (510)

PCN	Job Class Title	Time Status	Retire Code	Barg Unit	Location	Salary Sched	Range / Step	Comp Months	Split / Count	Annual Salaries	COLA	Premium Pay	Annual Benefits	Total Costs	GF Amount
04-X021	State Investment Officer II	FT	A	XE	Juneau	NAA	22 /	12.0		98,433	0	0	50,509	148,942	14,641
04-X035	State Investment Officer I	FT	A	XE	Juneau	NAA	18 /	12.0		73,793	0	0	42,038	115,831	0
<div style="display: flex; justify-content: space-between;"> <div> Total Positions Full Time Positions: 40 Part Time Positions: 0 Non Permanent Positions: 0 Positions in Component: 40 </div> <div> New 0 0 0 0 </div> <div> Deleted 0 0 0 0 </div> </div>														Total Salary Costs: 4,174,170 Total COLA: 0 Total Premium Pay:: 0 Total Benefits: 2,057,895	
<div style="display: flex; justify-content: space-between;"> <div> Total Component Months: 481.7 </div> <div> Total Pre-Vacancy: 6,232,065 Minus Vacancy Adjustment of 5.85%: (364,265) Total Post-Vacancy: 5,867,800 Plus Lump Sum Premium Pay: 0 </div> </div>														Personal Services Line 100: 5,867,800	

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1004 General Fund Receipts	2,597,116	2,445,314	41.67%
1007 Interagency Receipts	3,470,346	3,267,503	55.69%
1017 Benefits Systems Receipts	29,952	28,201	0.48%
1027 International Airport Revenue Fund	14,386	13,545	0.23%
1046 Student Revolving Loan Fund	464	437	0.01%
1066 Public School Fund	47,148	44,392	0.76%
1169 PCE Endowment Fund	72,653	68,407	1.17%
Total PCN Funding:	6,232,065	5,867,800	100.00%

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 Revenue
Travel

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

Line Number	Line Name		FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
72000	Travel		57.3	40.6	40.6
Expenditure Account	Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
72000 Travel Detail Totals			57.3	40.6	40.6
72110	Employee Travel (Instate)	Instate airfare, surface transportation, lodging, meals & incidentals	10.9	10.0	10.0
72410	Employee Travel (Out of state)	Out of state airfare, surface transportation, lodging, meals & incidentals	33.7	30.6	30.6
72420	Nonemployee Travel (Out of state Emp)		0.1	0.0	0.0
72700	Moving Costs		12.5	0.0	0.0
72900	Other Travel Costs		0.1	0.0	0.0

Line Item Detail
Department of Revenue
Services

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

Line Number	Line Name		FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
73000	Services		2,975.1	3,718.1	3,906.1
Expenditure Account	Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
73000 Services Detail Totals			2,975.1	3,718.1	3,906.1
73025	Education Services	Training, conferences, memberships, and employee tuition	20.8	35.0	35.0
73050	Financial Services	Accounting and auditing services; custody, performance management and advisory services have automatic increases built into contracts; external money managers are paid more as asset values increase. Investment management services purchased from private sector for the Constitutional Budget Reserve Fund and other funds under the fiduciary responsibility of the Commissioner.	1,746.4	2,667.1	2,855.1
73150	Information Technlgy	IT training; consulting services for GEOFONSI system and Cash Management Treasury system; software subscription services for portfolio staff; software licensing and maintenance	501.1	600.0	600.0
73156	Telecommunication	Local, long distance, cellular and telecommunications equipment charges; data/network; and television	21.8	22.0	22.0
73225	Delivery Services	Delivery and courier services	0.3	1.5	1.5
73450	Advertising & Promos	Advertising and public notice	1.8	2.0	2.0
73525	Utilities	Document disposal	1.3	3.0	3.0
73650	Struc/Instruct/Land	Repairs/maintenance of structures; room/space rental	4.6	5.0	5.0
73675	Equipment/Machinery	Repairs, maintenance, rentals and/or leases of office furniture and equipment	12.2	10.0	10.0
73750	Other Services (Non IA Svcs)		394.4	0.0	0.0
73805	IT-Non-Telecommunication	Admin ETS chargeback for computer services (including EPR, MICS charges for mainframe usage, and VPN)	9.4	12.0	12.0
73806	IT-Telecommunication	Admin ETS chargeback for telecommunications EPR, line fees and service requests	27.8	30.0	30.0

Line Item Detail
Department of Revenue
Services

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

Expenditure Account		Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
73000 Services Detail Totals				2,975.1	3,718.1	3,906.1
73808	Building Maintenance	Admin	Maintenance and upgrades on state-owned facility	0.1	3.0	3.0
73809	Mail	Admin	Central mailroom services including pick up and delivery of U.S. mail, postage, mailing of state warrants	4.2	8.0	8.0
73810	Human Resources	Admin	Human resource and payroll services provided by the Division of Personnel	13.1	15.0	15.0
73811	Building Leases	Admin	Cost of space in state owned facility	52.4	60.0	60.0
73812	Legal	Law	Legal services	0.0	12.9	12.9
73812	Legal	Law	RSA for investor qualifications	0.0	0.0	0.0
73814	Insurance	Admin	Risk Management	0.2	0.5	0.5
73815	Financial	Admin	Division of Finance AKSAS/AKPAY	25.1	35.0	35.0
73816	ADA Compliance	Labor	Share of cost for ADA compliance	0.2	0.2	0.2
73818	Training (Services-IA Svcs)	Admin	Training provided by state agencies	0.2	0.4	0.4
73819	Commission Sales (IA Svcs)	Admin	State Travel Office fees	0.4	0.4	0.4
73822	Construction (IA Svcs)	Admin	Remodel office space in state-owned facility	0.0	0.0	0.0
73827	Safety (IA Svcs)	Admin	Building security services	0.7	1.0	1.0
73979	Mgmt/Consulting (IA Svcs)	Admin	Investment auditing and consulting services provided by Retirement & Benefits	30.9	65.2	65.2
73979	Mgmt/Consulting (IA Svcs)	Revenue-CO	Commissioner's Office support services	23.2	46.4	46.4
73979	Mgmt/Consulting (IA Svcs)	Revenue-ASD	Support services provided by the Administrative Services Division, including IT, fiscal, budget, contract management, procurement, and legislative support	82.5	82.5	82.5

Line Item Detail
Department of Revenue
Commodities

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

Line Number	Line Name		FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
74000	Commodities		80.2	39.8	39.8
Expenditure Account	Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
74000 Commodities Detail Totals			80.2	39.8	39.8
74200	Business	Business supplies including books and educational; equipment and furniture; office supplies; desktop computers, printers and IT equipment less than \$5,000 per item; and subscriptions including electronic access to information	80.2	38.3	38.3
74480	Household & Instit.	Institutional supplies	0.0	1.5	1.5

Line Item Detail
Department of Revenue
Capital Outlay

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

Line Number	Line Name		FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
75000	Capital Outlay		15.0	15.1	15.1
Expenditure Account	Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
75000 Capital Outlay Detail Totals			15.0	15.1	15.1
75700	Equipment	IT computer equipment such as servers or other equipment exceeding \$5,000 per item	15.0	15.1	15.1

Restricted Revenue Detail
Department of Revenue

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

Master Account	Revenue Description				FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
51015	Interagency Receipts				3,454.0	3,771.1	3,779.8
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
59040	Revenue RSA with the Alaska Retirement Management Board for investment management of pension funds.	AK Retirement Management Board	04705555	11100	3,022.2	3,771.1	3,779.8
59040	Revenue Unbudgeted RSA for shared Yield Book software subscription	APFC Operations	04716974	11100	34.3	0.0	0.0
59040	Revenue Unbudgeted RSA for investment management	Mental Health Trust Operations	04716975	11100	16.6	0.0	0.0
59040	Revenue Unbudgeted RSA for AHFC investment management	AHFC Operations	04716976	11100	169.1	0.0	0.0
59060	Health & Social Svcs	Women, Infants and Children	4701977	11100	6.0	0.0	0.0
59110	Fish & Game Unbudgeted RSA for Exxon Valdez Oil Spill (EVOS) Fund investment management	EVOS Trustee Council	04716972	11100	80.5	0.0	0.0
59250	Dotpf Op, Tpb,& Othr Unbudgeted RSA for International Airport Construction Fund investment management	AIA Administration	04716971	11100	19.4	0.0	0.0
59450	University Of Alaska Unbudgeted RSA for UAF Trust Fund investment management		04716973	11100	105.9	0.0	0.0

Restricted Revenue Detail
Department of Revenue

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

Master Account	Revenue Description				FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
51063	Statutory Designated Program Receipts				0.0	0.0	0.0
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
51063	Stat Desig Prog Rec		04701005	11100	0.0	0.0	0.0
	Receipts collected from bond proceeds for State Bond Committee financial advisor services related to bond sale.						

Restricted Revenue Detail
Department of Revenue

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

Master Account	Revenue Description				FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
51200	Capital Improvement Project Receipts				0.0	0.0	0.0
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
59021	CIP Receipts from Dept of Administration Unbudgeted RSA for PCI compliance	Centralized ETS Services	04716977	11100	0.0	0.0	0.0

Restricted Revenue Detail
Department of Revenue

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

Master Account	Revenue Description				FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
51211	Mine Reclamation Trust Fund				0.0	0.0	0.0
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
51211	Mine Reclamation Trust Fund		04702075	11100	0.0	0.0	0.0
	Fees applicable to management of Mine Reclamation funds						

Inter-Agency Services
Department of Revenue

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

Expenditure Account		Service Description	Service Type	Servicing Agency	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
73805	IT-Non-Telecommunication	ETS chargeback for computer services (including EPR, MICS charges for mainframe usage, and VPN)	Inter-dept	Admin	9.4	12.0	12.0
73805 IT-Non-Telecommunication subtotal:					9.4	12.0	12.0
73806	IT-Telecommunication	ETS chargeback for telecommunications EPR, line fees and service requests	Inter-dept	Admin	27.8	30.0	30.0
73806 IT-Telecommunication subtotal:					27.8	30.0	30.0
73808	Building Maintenance	Maintenance and upgrades on state-owned facility	Inter-dept	Admin	0.1	3.0	3.0
73808 Building Maintenance subtotal:					0.1	3.0	3.0
73809	Mail	Central mailroom services including pick up and delivery of U.S. mail, postage, mailing of state warrants	Inter-dept	Admin	4.2	8.0	8.0
73809 Mail subtotal:					4.2	8.0	8.0
73810	Human Resources	Human resource and payroll services provided by the Division of Personnel	Inter-dept	Admin	13.1	15.0	15.0
73810 Human Resources subtotal:					13.1	15.0	15.0
73811	Building Leases	Cost of space in state owned facility	Inter-dept	Admin	52.4	60.0	60.0
73811 Building Leases subtotal:					52.4	60.0	60.0
73812	Legal	Legal services	Inter-dept	Law	0.0	12.9	12.9
73812	Legal	RSA for investor qualifications	Inter-dept	Law	0.0	0.0	0.0
73812 Legal subtotal:					0.0	12.9	12.9
73814	Insurance	Risk Management	Inter-dept	Admin	0.2	0.5	0.5
73814 Insurance subtotal:					0.2	0.5	0.5
73815	Financial	Division of Finance AKSAS/AKPAY	Inter-dept	Admin	25.1	35.0	35.0
73815 Financial subtotal:					25.1	35.0	35.0
73816	ADA Compliance	Share of cost for ADA compliance	Inter-dept	Labor	0.2	0.2	0.2
73816 ADA Compliance subtotal:					0.2	0.2	0.2
73818	Training (Services-IA Svcs)	Training provided by state agencies	Inter-dept	Admin	0.2	0.4	0.4
73818 Training (Services-IA Svcs) subtotal:					0.2	0.4	0.4
73819	Commission Sales (IA Svcs)	State Travel Office fees	Inter-dept	Admin	0.4	0.4	0.4
73819 Commission Sales (IA Svcs) subtotal:					0.4	0.4	0.4
73822	Construction (IA Svcs)	Remodel office space in state-owned facility	Inter-dept	Admin	0.0	0.0	0.0
73822 Construction (IA Svcs) subtotal:					0.0	0.0	0.0
73827	Safety (IA Svcs)	Building security services	Inter-dept	Admin	0.7	1.0	1.0
73827 Safety (IA Svcs) subtotal:					0.7	1.0	1.0
73979	Mgmt/Consulting (IA Svcs)	Investment auditing and consulting services provided by Retirement & Benefits	Inter-dept	Admin	30.9	65.2	65.2
73979	Mgmt/Consulting (IA Svcs)	Commissioner's Office support services	Intra-dept	Revenue-CO	23.2	46.4	46.4
73979	Mgmt/Consulting (IA Svcs)	Support services provided by the Administrative Services Division, including IT, fiscal, budget, contract management, procurement, and legislative support	Intra-dept	Revenue-ASD	82.5	82.5	82.5

Inter-Agency Services
Department of Revenue

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

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2013		
				FY2012 Actuals	Management Plan	FY2014 Governor
		73979 Mgmt/Consulting (IA Svcs) subtotal:		136.6	194.1	194.1
			Treasury Division total:	270.4	372.5	372.5
			Grand Total:	270.4	372.5	372.5

Component: Unclaimed Property

Contribution to Department's Mission

The mission of the Unclaimed Property program is to administer Alaska's Uniform Unclaimed Property Act (AS 34.45).

Core Services

- Receive and account for unclaimed property in the form of cash, securities, and safe deposit boxes from companies, organizations (profit and non-profit) and government agencies throughout the United States in accordance with Alaska's Unclaimed Property Act
- Provide services to reunite owners, heirs or legal representatives with their unclaimed property
- Determine entitlement by analyzing statutes, court orders, legal cases, and reviewing evidence
- Promote unclaimed property reporting
- Account for and post liability accruals such as; mergers, splits, dividends, security proceeds and interest

Major Component Accomplishments in 2012

- Established an audit/compliance/outreach position to educate holders and owners about Alaska's Uniform Unclaimed Act.
- Transferred \$4.0 million into the state general fund for FY2012 collections in excess of refunds. Since the inception of the program in 1986, a total of \$84 million has been transferred to the state general fund from the Unclaimed Property Trust account.
- During the past five years 65,977 accounts, totaling over \$20 million has been returned to current or former Alaska owners and businesses.
- During the past five years \$20.25 million has been transferred to the general fund.

Key Component Challenges

- Align unclaimed property practices with banking and business transactions utilizing electronic deposits, payments, and debit cards for credit balances, payroll, and social services programs. Re-evaluate last known contact other than a mailing address.
- Increase productivity and move towards paperless environment, via secure online report, and remit payment portal.
- Develop online claim verifications and process payments electronically.
- New property types such as Health Savings and College Savings Plans create challenges in establishing procedures that will not diminish the property value under Federal Tax laws for early withdrawals and transfers.
- Identity theft and fraud contribute to the challenges of determining and validating entitlement to unclaimed property accounts.
 - 264,202 property accounts are held in trust, totaling \$35 million dollars

Significant Changes in Results to be Delivered in FY2014

No changes in results delivered.

Statutory and Regulatory Authority

AS 34.45 Alaska's Uniform Unclaimed Property Act

Contact Information**Contact:** Jerry Burnett, Director, Administrative Services**Phone:** (907) 465-2312**Fax:** (907) 465-1685**E-mail:** jerry.burnett@alaska.gov

Unclaimed Property Component Financial Summary

All dollars shown in thousands

	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
Non-Formula Program:			
Component Expenditures:			
71000 Personal Services	337.9	363.2	363.2
72000 Travel	2.0	8.2	8.2
73000 Services	123.5	74.5	74.5
74000 Commodities	19.8	7.7	7.7
75000 Capital Outlay	0.0	0.0	0.0
77000 Grants, Benefits	0.0	0.0	0.0
78000 Miscellaneous	0.0	0.0	0.0
Expenditure Totals	483.2	453.6	453.6
Funding Sources:			
1004 General Fund Receipts	310.8	272.3	272.3
1005 General Fund/Program Receipts	172.4	181.3	181.3
Funding Totals	483.2	453.6	453.6

Estimated Revenue Collections

Description	Master Revenue Account	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
Unrestricted Revenues				
None.		0.0	0.0	0.0
Unrestricted Total		0.0	0.0	0.0
Restricted Revenues				
General Fund Program Receipts	51060	172.4	181.3	181.3
Restricted Total		172.4	181.3	181.3
Total Estimated Revenues		172.4	181.3	181.3

**Summary of Component Budget Changes
From FY2013 Management Plan to FY2014 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>
FY2013 Management Plan	272.3	181.3	0.0	0.0	453.6
FY2014 Governor	272.3	181.3	0.0	0.0	453.6

**Unclaimed Property
Personal Services Information**

Authorized Positions			Personal Services Costs	
	FY2013 Management Plan	FY2014 Governor		
Full-time	4	4	Annual Salaries	235,741
Part-time	0	0	Premium Pay	0
Nonpermanent	0	0	Annual Benefits	146,982
			<i>Less 5.10% Vacancy Factor</i>	(19,523)
			Lump Sum Premium Pay	0
Totals	4	4	Total Personal Services	363,200

Position Classification Summary

Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
Accounting Clerk	0	0	1	0	1
Accounting Tech II	0	0	1	0	1
Unclaimed Property Agent	0	0	1	0	1
Unclaimed Property Manager	0	0	1	0	1
Totals	0	0	4	0	4

Component Detail All Funds
Department of Revenue

Component: Unclaimed Property (AR15150) (2938)

RDU: Taxation and Treasury (510)

	FY2012 Actuals	FY2013 Conference Committee	FY2013 Authorized	FY2013 Management Plan	FY2014 Governor	FY2013 Management Plan vs FY2014 Governor	
71000 Personal Services	337.9	353.8	353.8	363.2	363.2	0.0	0.0%
72000 Travel	2.0	8.2	8.2	8.2	8.2	0.0	0.0%
73000 Services	123.5	83.9	83.9	74.5	74.5	0.0	0.0%
74000 Commodities	19.8	7.7	7.7	7.7	7.7	0.0	0.0%
75000 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
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%
Totals	483.2	453.6	453.6	453.6	453.6	0.0	0.0%
Fund Sources:							
1004 Gen Fund (UGF)	310.8	272.3	272.3	272.3	272.3	0.0	0.0%
1005 GF/Prgm (DGF)	172.4	181.3	181.3	181.3	181.3	0.0	0.0%
Unrestricted General (UGF)	310.8	272.3	272.3	272.3	272.3	0.0	0.0%
Designated General (DGF)	172.4	181.3	181.3	181.3	181.3	0.0	0.0%
Other Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Positions:							
Permanent Full Time	4	4	4	4	4	0	0.0%
Permanent Part Time	0	0	0	0	0	0	0.0%
Non Permanent	0	0	0	0	0	0	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 FY2013 Conference Committee To FY2013 Authorized *****												
FY2013 Conference Committee	ConfCom	453.6	353.8	8.2	83.9	7.7	0.0	0.0	0.0	4	0	0
1004 Gen Fund		272.3										
1005 GF/Prgm		181.3										
Subtotal		453.6	353.8	8.2	83.9	7.7	0.0	0.0	0.0	4	0	0
***** Changes From FY2013 Authorized To FY2013 Management Plan *****												
Align Authority to Reallocate for Spending Plan												
	LIT	0.0	9.4	0.0	-9.4	0.0	0.0	0.0	0.0	0	0	0
The Unclaimed Property Program is transferring \$9.4 from contractual services to personal services to reduce its vacancy factor and cover the cost of the Unclaimed Property Agent position, which will conduct audits and analyze contract auditor audits to verify compliance with Alaska's Unclaimed Property statutes. Funds are available in contractual services due to less agency expenditures in services than anticipated.												
Subtotal		453.6	363.2	8.2	74.5	7.7	0.0	0.0	0.0	4	0	0
***** Changes From FY2013 Management Plan To FY2014 Governor *****												
Totals		453.6	363.2	8.2	74.5	7.7	0.0	0.0	0.0	4	0	0

Personal Services Expenditure Detail

Department of Revenue

Scenario: FY2014 Governor (10289)
Component: Unclaimed Property (2938)
RDU: Taxation and Treasury (510)

PCN	Job Class Title	Time Status	Retire Code	Barg Unit	Location	Salary Sched	Range / Step	Comp Months	Split / Count	Annual Salaries	COLA	Premium Pay	Annual Benefits	Total Costs	GF Amount
04-3053	Accounting Tech II	FT	A	GP	Juneau	205	14N / O	12.0		67,020	0	0	39,652	106,672	106,672
04-3202	Unclaimed Property Agent	FT	A	GP	Juneau	205	15A / B	12.0		48,097	0	0	33,146	81,243	81,243
04-3232	Unclaimed Property Manager	FT	A	SS	Juneau	205	18M / N	12.0		85,644	0	0	45,548	131,192	131,192
04-8049	Accounting Clerk	FT	A	GP	Juneau	205	10A / B	12.0		34,980	0	0	28,636	63,616	63,616
Total Positions Full Time Positions: 4 Part Time Positions: 0 Non Permanent Positions: 0 Positions in Component: 4														Total Salary Costs: 235,741 Total COLA: 0 Total Premium Pay: 0 Total Benefits: 146,982	
Total Component Months: 48.0														Total Pre-Vacancy: 382,723 Minus Vacancy Adjustment of 5.10%: (19,523) Total Post-Vacancy: 363,200 Plus Lump Sum Premium Pay: 0	
														Personal Services Line 100:	363,200

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1004 General Fund Receipts	197,723	187,637	51.66%
1005 General Fund/Program Receipts	185,000	175,563	48.34%
Total PCN Funding:	382,723	363,200	100.00%

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 Revenue
Travel

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

Line Number	Line Name		FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
72000	Travel		2.0	8.2	8.2
Expenditure Account	Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
72000 Travel Detail Totals			2.0	8.2	8.2
72110	Employee Travel (Instate)	Instate airfare, surface transportation, lodging, meals & incidentals	0.0	0.9	0.9
72410	Employee Travel (Out of state)	Out of state airfare, surface transportation, lodging, meals & incidentals	2.0	7.3	7.3

Line Item Detail
Department of Revenue
Services

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

Line Number	Line Name			FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
73000	Services			123.5	74.5	74.5
Expenditure Account	Servicing Agency	Explanation		FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
73000 Services Detail Totals				123.5	83.9	83.9
73025	Education Services	Training, conferences, memberships, and employee tuition		10.8	1.7	1.7
73150	Information Technlgy	Software maintenance for unclaimed property system, WAGERS.		26.1	25.7	25.7
73156	Telecommunication	Local, long distance, cellular and telecommunications equipment charges; data/network charges		0.3	0.1	0.1
73650	Struc/Infstruct/Land	Repairs, maintenance of structures or infrastructure; room or space rental		7.5	2.0	2.0
73675	Equipment/Machinery	Repairs, maintenance, rentals and/or leases of office furniture and equipment		5.4	1.0	1.0
73750	Other Services (Non IA Svcs)	Other services such as program management/consulting, printing/copying		4.0	3.1	3.1
73805	IT-Non-Telecommunication	Admin	ETS chargeback for computer services (including EPR, MICS charges for mainframe usage, and VPN)	2.2	2.3	2.3
73806	IT-Telecommunication	Admin	ETS chargeback for telecommunications EPR, line fees and service requests	6.4	6.4	6.4
73808	Building Maintenance	Admin		0.4	0.0	0.0
73809	Mail	Admin	Central mailroom services including pick up and delivery of U.S. mail, postage, mailing of state warrants	4.7	0.7	0.7
73810	Human Resources	Admin	Human resource and payroll services provided by the Division of Personnel	3.1	3.1	3.1
73811	Building Leases	Admin	State facility rent	19.0	4.5	4.5
73812	Legal	Admin	Legal services	0.0	0.1	0.1
73814	Insurance	Admin	Risk Management	0.1	0.1	0.1
73815	Financial	Admin	Division of Finance AKSAS/AKPAY	1.4	1.2	1.2
73816	ADA Compliance	Labor	ADA compliance	0.0	0.1	0.1

Line Item Detail
Department of Revenue
Services

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

Expenditure Account		Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
73000 Services Detail Totals				123.5	83.9	83.9
73818	Training (Services-IA Svcs)			0.3	0.0	0.0
73827	Safety (IA Svcs)	Admin	Building security	0.2	0.2	0.2
73979	Mgmt/Consulting (IA Svcs)	DOR-ASD	Administrative Services Division support including fiscal, budget, IT, contract management, and procurement	28.9	28.9	28.9
73979	Mgmt/Consulting (IA Svcs)	DOR-CO	Commissioner's Office support services	2.7	2.7	2.7

Line Item Detail
Department of Revenue
Commodities

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

Line Number	Line Name		FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
74000	Commodities		19.8	7.7	7.7
Expenditure Account	Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
74000 Commodities Detail Totals			19.8	7.7	7.7
74200	Business	Business supplies including books and educational; equipment and furniture; office supplies; desktop computers, printers and IT equipment less than \$5,000 per item; and subscriptions including electronic access to information	19.8	7.7	7.7

Restricted Revenue Detail
Department of Revenue

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

Master Account	Revenue Description				FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
51060	General Fund Program Receipts				172.4	181.3	181.3
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
55500	Other Prog Rec GF		04702150	11100	0.0	181.3	181.3
	Program receipts are received from the Unclaimed Property Trust to support the operation of the Unclaimed Property Program. All funds received as unclaimed property are deposited into the Unclaimed Property Trust account in the general fund. Amounts received from property holders exceed refunds to owners because not all unclaimed property owners are located. A minimum balance is maintained in the trust account and excess funds are periodically transferred to the general fund. This program was transferred to its own component in FY2010.						
55500	Other Prog Rec GF		04703100	11100	172.4	0.0	0.0

Inter-Agency Services
Department of Revenue

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

Expenditure Account		Service Description	Service Type	Servicing Agency	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
73805	IT-Non-Telecommunication	ETS chargeback for computer services (including EPR, MICS charges for mainframe usage, and VPN)	Inter-dept	Admin	2.2	2.3	2.3
73805 IT-Non-Telecommunication subtotal:					2.2	2.3	2.3
73806	IT-Telecommunication	ETS chargeback for telecommunications EPR, line fees and service requests	Inter-dept	Admin	6.4	6.4	6.4
73806 IT-Telecommunication subtotal:					6.4	6.4	6.4
73808	Building Maintenance		Inter-dept	Admin	0.4	0.0	0.0
73808 Building Maintenance subtotal:					0.4	0.0	0.0
73809	Mail	Central mailroom services including pick up and delivery of U.S. mail, postage, mailing of state warrants	Inter-dept	Admin	4.7	0.7	0.7
73809 Mail subtotal:					4.7	0.7	0.7
73810	Human Resources	Human resource and payroll services provided by the Division of Personnel	Inter-dept	Admin	3.1	3.1	3.1
73810 Human Resources subtotal:					3.1	3.1	3.1
73811	Building Leases	State facility rent	Inter-dept	Admin	19.0	4.5	4.5
73811 Building Leases subtotal:					19.0	4.5	4.5
73812	Legal	Legal services	Inter-dept	Admin	0.0	0.1	0.1
73812 Legal subtotal:					0.0	0.1	0.1
73814	Insurance	Risk Management	Inter-dept	Admin	0.1	0.1	0.1
73814 Insurance subtotal:					0.1	0.1	0.1
73815	Financial	Division of Finance AKSAS/AKPAY	Inter-dept	Admin	1.4	1.2	1.2
73815 Financial subtotal:					1.4	1.2	1.2
73816	ADA Compliance	ADA compliance	Inter-dept	Labor	0.0	0.1	0.1
73816 ADA Compliance subtotal:					0.0	0.1	0.1
73818	Training (Services-IA Svcs)		Inter-dept		0.3	0.0	0.0
73818 Training (Services-IA Svcs) subtotal:					0.3	0.0	0.0
73827	Safety (IA Svcs)	Building security	Inter-dept	Admin	0.2	0.2	0.2
73827 Safety (IA Svcs) subtotal:					0.2	0.2	0.2
73979	Mgmt/Consulting (IA Svcs)	Administrative Services Division support including fiscal, budget, IT, contract management, and procurement	Intra-dept	DOR-ASD	28.9	28.9	28.9
73979	Mgmt/Consulting (IA Svcs)	Commissioner's Office support services	Intra-dept	DOR-CO	2.7	2.7	2.7
73979 Mgmt/Consulting (IA Svcs) subtotal:					31.6	31.6	31.6
Unclaimed Property total:					69.4	50.3	50.3
Grand Total:					69.4	50.3	50.3

Component: Alaska Retirement Management Board

Contribution to Department's Mission

The mission of the Alaska Retirement Management Board is to manage the state's retirement and benefit plan funds.

Results

(Additional performance information is available on the web at <http://omb.alaska.gov/results>.)

Target: Exceed 1-year, 3-year and 5-year target returns.

Core Services

- Improve the risk adjusted return of funds under the stewardship of the ARMB by continually improving investment returns

Measures by Core Service

(Additional performance information is available on the web at <http://omb.alaska.gov/results>.)

1. **Improve the risk adjusted return of funds under the stewardship of the ARMB by continually improving investment returns**

Target: Exceed 1-year, 3-year and 5-year target returns.

Major Component Accomplishments in 2012

- The Alaska Retirement Management Board continues to improve investment options for all retirement plan participants.
- Accounting process altered to provide data daily, providing investment staff additional information for decision making.

- Financial statements were redesigned to be more user friendly.

Key Component Challenges

- Managing investment risk during times of market volatility.
- Achieving actuarial rate of return or greater over long periods of time.
- Evaluating asset allocation and new investment opportunities for both defined benefit and defined contribution plans.

Significant Changes in Results to be Delivered in FY2014

- Selection of risk consultant will enable analysis of risk among different asset classes.

Statutory and Regulatory Authority

AS 37.10.210-390 Alaska Retirement Management Board

Contact Information
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Alaska Retirement Management Board Component Financial Summary

All dollars shown in thousands

	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
Non-Formula Program:			
Component Expenditures:			
71000 Personal Services	55.1	74.8	74.8
72000 Travel	255.4	124.0	124.0
73000 Services	5,563.0	8,014.6	8,023.3
74000 Commodities	107.2	7.5	7.5
75000 Capital Outlay	250.3	0.0	0.0
77000 Grants, Benefits	0.0	0.0	0.0
78000 Miscellaneous	0.0	0.0	0.0
Expenditure Totals	6,231.0	8,220.9	8,229.6
Funding Sources:			
1004 General Fund Receipts	375.4	381.6	381.6
1017 Benefits Systems Receipts	1,147.9	1,627.8	1,629.3
1029 Public Employees Retirement System Fund	3,253.3	4,094.7	4,099.7
1034 Teachers Retirement System Fund	1,405.1	1,982.4	1,984.4
1042 Judicial Retirement System	39.2	47.4	47.5
1045 National Guard & Naval Militia Retirement System	10.1	87.0	87.1
Funding Totals	6,231.0	8,220.9	8,229.6

Estimated Revenue Collections

Description	Master Revenue Account	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
Unrestricted Revenues				
None.		0.0	0.0	0.0
Unrestricted Total		0.0	0.0	0.0
Restricted Revenues				
Benefits System Receipts	51390	1,147.9	1,627.8	1,629.3
Restricted Total		1,147.9	1,627.8	1,629.3
Total Estimated Revenues		1,147.9	1,627.8	1,629.3

**Summary of Component Budget Changes
From FY2013 Management Plan to FY2014 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>
FY2013 Management Plan	381.6	0.0	7,839.3	0.0	8,220.9
Proposed budget increases:					
-Funding for Investment Staff	0.0	0.0	8.7	0.0	8.7
FY2014 Personal Services Increases					
FY2014 Governor	381.6	0.0	7,848.0	0.0	8,229.6

Component Detail All Funds
Department of Revenue

Component: Alaska Retirement Management Board (AR15165) (2813)

RDU: Taxation and Treasury (510)

	FY2012 Actuals	FY2013 Conference Committee	FY2013 Authorized	FY2013 Management Plan	FY2014 Governor	FY2013 Management Plan vs FY2014 Governor	
71000 Personal Services	55.1	74.8	74.8	74.8	74.8	0.0	0.0%
72000 Travel	255.4	124.0	124.0	124.0	124.0	0.0	0.0%
73000 Services	5,563.0	8,014.6	8,014.6	8,014.6	8,023.3	8.7	0.1%
74000 Commodities	107.2	7.5	7.5	7.5	7.5	0.0	0.0%
75000 Capital Outlay	250.3	0.0	0.0	0.0	0.0	0.0	0.0%
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%
Totals	6,231.0	8,220.9	8,220.9	8,220.9	8,229.6	8.7	0.1%
Fund Sources:							
1004 Gen Fund (UGF)	375.4	381.6	381.6	381.6	381.6	0.0	0.0%
1017 Ben Sys (Other)	1,147.9	1,627.8	1,627.8	1,627.8	1,629.3	1.5	0.1%
1029 P/E Retire (Other)	3,253.3	4,094.7	4,094.7	4,094.7	4,099.7	5.0	0.1%
1034 Teach Ret (Other)	1,405.1	1,982.4	1,982.4	1,982.4	1,984.4	2.0	0.1%
1042 Jud Retire (Other)	39.2	47.4	47.4	47.4	47.5	0.1	0.2%
1045 Nat Guard (Other)	10.1	87.0	87.0	87.0	87.1	0.1	0.1%
Unrestricted General (UGF)	375.4	381.6	381.6	381.6	381.6	0.0	0.0%
Designated General (DGF)	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Other Funds	5,855.6	7,839.3	7,839.3	7,839.3	7,848.0	8.7	0.1%
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Positions:							
Permanent Full Time	0	0	0	0	0	0	0.0%
Permanent Part Time	0	0	0	0	0	0	0.0%
Non Permanent	0	0	0	0	0	0	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 FY2013 Conference Committee To FY2013 Authorized *****												
FY2013 Conference Committee												
ConfCom		8,220.9	74.8	124.0	8,014.6	7.5	0.0	0.0	0.0	0	0	0
1004 Gen Fund		381.6										
1017 Ben Sys		1,627.8										
1029 P/E Retire		4,094.7										
1034 Teach Ret		1,982.4										
1042 Jud Retire		47.4										
1045 Nat Guard		87.0										
Subtotal		8,220.9	74.8	124.0	8,014.6	7.5	0.0	0.0	0.0	0	0	0
***** Changes From FY2013 Authorized To FY2013 Management Plan *****												
Subtotal		8,220.9	74.8	124.0	8,014.6	7.5	0.0	0.0	0.0	0	0	0
***** Changes From FY2013 Management Plan To FY2014 Governor *****												
Funding for Investment Staff FY2014 Personal Services Increases												
Inc		8.7	0.0	0.0	8.7	0.0	0.0	0.0	0.0	0	0	0
1017 Ben Sys		1.5										
1029 P/E Retire		5.0										
1034 Teach Ret		2.0										
1042 Jud Retire		0.1										
1045 Nat Guard		0.1										
Totals		8,229.6	74.8	124.0	8,023.3	7.5	0.0	0.0	0.0	0	0	0

The Department of Revenue requests an increase in pension funds in the Alaska Retirement Management Board (ARMB) component to correspond with the interagency receipts being added to the Treasury component for FY2014 wage and benefit increases. Treasury's interagency receipts are collected from the pension funds managed by ARMB; if additional funds are not available for ARMB to pay for the increases, then Treasury's funding for investment staffing costs will be uncollectible.

Line Item Detail
Department of Revenue
Travel

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

Line Number	Line Name		FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
72000	Travel		255.4	124.0	124.0
Expenditure Account	Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
72000 Travel Detail Totals			255.4	124.0	124.0
72110	Employee Travel (Instate)	Instate airfare, surface transportation, lodging, meals & incidentals	36.9	15.0	15.0
72120	Nonemployee Travel (Instate Travel)	Instate airfare, surface transportation, lodging, meals & incidentals for Alaska Retirement Management Board Members and Investment Advisory Council Members.	53.6	20.0	20.0
72410	Employee Travel (Out of state)	Out of state airfare, surface transportation, lodging, meals & incidentals	120.6	75.0	75.0
72420	Nonemployee Travel (Out of state Emp)	Out of state airfare, surface transportation, lodging, meals & incidentals for Alaska Retirement Management Board Members and Investment Advisory Council Members	33.1	14.0	14.0
72700	Moving Costs		11.2	0.0	0.0

Line Item Detail
Department of Revenue
Services

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

Line Number	Line Name			FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
73000	Services			5,563.0	8,014.6	8,023.3
Expenditure Account	Servicing Agency	Explanation		FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
73000 Services Detail Totals				5,563.0	8,014.6	8,023.3
73025	Education Services	Training, conferences, memberships, and employee tuition		40.3	65.0	65.0
73050	Financial Services	Accounting, auditing, management and consulting services		1,013.1	2,105.0	2,105.0
73075	Legal & Judicial Svc	Transcription services		30.5	36.0	36.0
73150	Information Technlgy	IT consulting, software licensing, and software maintenance including investment management tools		840.0	1,148.1	1,148.1
73156	Telecommunication	Local, long distance, cellular and telecommunications equipment charges; data/network; and television		26.2	38.3	38.3
73225	Delivery Services	Delivery and courier services; use of services fluctuates depending on the needs of the board trustees, number of trustees, and number of meetings held		2.8	13.0	13.0
73450	Advertising & Promos	Advertising and public notice		7.4	15.0	15.0
73525	Utilities	Document disposal		1.2	0.4	0.4
73650	Struc/Infstruct/Land	Repairs, maintenance, rentals and/or leases of structures or infrastructure		11.7	35.0	35.0
73675	Equipment/Machinery	Repairs, maintenance, rentals and/or leases of office furniture and equipment		29.8	30.0	30.0
73750	Other Services (Non IA Svcs)	Professional management and consulting services; printing and copying services		0.8	0.0	0.0
73805	IT-Non-Telecommunication	Admin	ETS chargeback for computer services (including EPR, MICS charges for mainframe usage, and VPN)	12.9	15.0	15.0
73806	IT-Telecommunication	Admin	ETS chargeback for telecommunications EPR, line fees and service requests	35.5	35.0	35.0
73808	Building Maintenance	Admin	Maintenance and upgrades on state-owned facility	0.1	0.4	0.4
73809	Mail	Admin	Central mailroom services including pick up and	4.2	6.1	6.1

Line Item Detail
Department of Revenue
Services

Component: Alaska Retirement Management Board (2813)

RDU: Taxation and Treasury (510)

Expenditure Account		Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
73000 Services Detail Totals				5,563.0	8,014.6	8,023.3
			delivery of U.S. mail, postage, mailing of state warrants			
73810	Human Resources	Admin	Human resource and payroll services provided by the Division of Personnel	17.6	16.0	16.0
73811	Building Leases	Admin	Cost of space in state owned facility	84.1	90.0	90.0
73812	Legal	Law	Legal services provided by the Department of Law	63.9	195.0	195.0
73814	Insurance	Admin	Risk Management	0.3	0.3	0.3
73815	Financial	Admin	Division of Finance AKSAS/AKPAY	23.5	30.0	30.0
73816	ADA Compliance	Labor	Share of cost for ADA compliance	0.3	0.4	0.4
73818	Training (Services-IA Svcs)	Admin	Training provided by state agencies	0.3	0.4	0.4
73819	Commission Sales (IA Svcs)	Admin	State Travel Office fees	1.5	1.9	1.9
73827	Safety (IA Svcs)	Admin	Building security services	1.0	1.0	1.0
73979	Mgmt/Consulting (IA Svcs)	Admin	Investment auditing and consulting services provided by Retirement & Benefits	89.4	89.4	89.4
73979	Mgmt/Consulting (IA Svcs)	Admin	Actuarial consulting	26.1	80.0	80.0
73979	Mgmt/Consulting (IA Svcs)	Revenue-Treasury	Staffing provided by Treasury Division	3,022.1	3,771.1	3,779.8
73979	Mgmt/Consulting (IA Svcs)	Revenue-ASD	Support services provided by the Administrative Services Division including fiscal, budget, IT, and procurement	155.0	154.9	154.9
73979	Mgmt/Consulting (IA Svcs)	Revenue-CO	Support services provided by the Commissioner's Office	21.4	41.9	41.9

Line Item Detail
Department of Revenue
Commodities

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

Line Number	Line Name		FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
74000	Commodities		107.2	7.5	7.5
Expenditure Account	Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
74000 Commodities Detail Totals			107.2	7.5	7.5
74200	Business	Business supplies including books and educational; equipment and furniture; office supplies; desktop computers, printers and IT equipment less than \$5,000 per item; and subscriptions including electronic access to information	84.4	6.5	6.5
74480	Household & Instit.	Institutional supplies	22.8	1.0	1.0

Line Item Detail
Department of Revenue
Capital Outlay

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

Line Number	Line Name		FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
75000	Capital Outlay		250.3	0.0	0.0
Expenditure Account	Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
75000 Capital Outlay Detail Totals			250.3	0.0	0.0
75700	Equipment		250.3	0.0	0.0

Restricted Revenue Detail
Department of Revenue

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

Master Account	Revenue Description				FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
51390	Benefits System Receipts				1,147.9	1,627.8	1,629.3
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
51390	Benefits System Rec Fees applicable to management of Retiree Health funds		04704130	11100	20.4	24.4	48.8
51390	Benefits System Rec Fees applicable to management of Deferred Compensation funds are received from Great West.		04704140	11100	182.8	399.1	358.5
51390	Benefits System Rec Fees applicable to management of SBS funds		04704180	11100	944.7	1,204.3	1,222.0

Inter-Agency Services
Department of Revenue

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

Expenditure Account		Service Description	Service Type	Servicing Agency	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
73805	IT-Non-Telecommunication	ETS chargeback for computer services (including EPR, MICS charges for mainframe usage, and VPN)	Inter-dept	Admin	12.9	15.0	15.0
73805 IT-Non-Telecommunication subtotal:					12.9	15.0	15.0
73806	IT-Telecommunication	ETS chargeback for telecommunications EPR, line fees and service requests	Inter-dept	Admin	35.5	35.0	35.0
73806 IT-Telecommunication subtotal:					35.5	35.0	35.0
73808	Building Maintenance	Maintenance and upgrades on state-owned facility	Inter-dept	Admin	0.1	0.4	0.4
73808 Building Maintenance subtotal:					0.1	0.4	0.4
73809	Mail	Central mailroom services including pick up and delivery of U.S. mail, postage, mailing of state warrants	Inter-dept	Admin	4.2	6.1	6.1
73809 Mail subtotal:					4.2	6.1	6.1
73810	Human Resources	Human resource and payroll services provided by the Division of Personnel	Inter-dept	Admin	17.6	16.0	16.0
73810 Human Resources subtotal:					17.6	16.0	16.0
73811	Building Leases	Cost of space in state owned facility	Inter-dept	Admin	84.1	90.0	90.0
73811 Building Leases subtotal:					84.1	90.0	90.0
73812	Legal	Legal services provided by the Department of Law	Inter-dept	Law	63.9	195.0	195.0
73812 Legal subtotal:					63.9	195.0	195.0
73814	Insurance	Risk Management	Inter-dept	Admin	0.3	0.3	0.3
73814 Insurance subtotal:					0.3	0.3	0.3
73815	Financial	Division of Finance AKSAS/AKPAY	Inter-dept	Admin	23.5	30.0	30.0
73815 Financial subtotal:					23.5	30.0	30.0
73816	ADA Compliance	Share of cost for ADA compliance	Inter-dept	Labor	0.3	0.4	0.4
73816 ADA Compliance subtotal:					0.3	0.4	0.4
73818	Training (Services-IA Svcs)	Training provided by state agencies	Inter-dept	Admin	0.3	0.4	0.4
73818 Training (Services-IA Svcs) subtotal:					0.3	0.4	0.4
73819	Commission Sales (IA Svcs)	State Travel Office fees	Inter-dept	Admin	1.5	1.9	1.9
73819 Commission Sales (IA Svcs) subtotal:					1.5	1.9	1.9
73827	Safety (IA Svcs)	Building security services	Inter-dept	Admin	1.0	1.0	1.0
73827 Safety (IA Svcs) subtotal:					1.0	1.0	1.0
73979	Mgmt/Consulting (IA Svcs)	Investment auditing and consulting services provided by Retirement & Benefits	Inter-dept	Admin	89.4	89.4	89.4
73979	Mgmt/Consulting (IA Svcs)	Actuarial consulting	Inter-dept	Admin	26.1	80.0	80.0
73979	Mgmt/Consulting (IA Svcs)	Staffing provided by Treasury Division	Intra-dept	Revenue-Treasury	3,022.1	3,771.1	3,779.8
73979	Mgmt/Consulting (IA Svcs)	Support services provided by the Administrative Services Division including fiscal, budget, IT, and procurement	Intra-dept	Revenue-ASD	155.0	154.9	154.9
73979	Mgmt/Consulting (IA Svcs)	Support services provided by the Commissioner's Office	Intra-dept	Revenue-CO	21.4	41.9	41.9
73979 Mgmt/Consulting (IA Svcs) subtotal:					3,314.0	4,137.3	4,146.0

Inter-Agency Services
Department of Revenue

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

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
Alaska Retirement Management Board total:				3,559.2	4,528.8	4,537.5
Grand Total:				3,559.2	4,528.8	4,537.5

Component: Alaska Retirement Management Board Custody and Management Fees

Contribution to Department's Mission

Please see Alaska Retirement Management Board component.

Core Services

- Please see Alaska Retirement Management Board component

Major Component Accomplishments in 2012

Please see Alaska Retirement Management Board component.

Key Component Challenges

Please see Alaska Retirement Management Board component.

Significant Changes in Results to be Delivered in FY2014

Please see Alaska Retirement Management Board component.

Statutory and Regulatory Authority

AS 37.10.210-390 Alaska Retirement Management Board

Contact Information

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Alaska Retirement Management Board Custody and Management Fees Component Financial Summary

All dollars shown in thousands

	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
Non-Formula Program:			
Component Expenditures:			
71000 Personal Services	0.0	0.0	0.0
72000 Travel	0.0	0.0	0.0
73000 Services	28,840.5	34,022.9	43,906.7
74000 Commodities	0.0	0.0	0.0
75000 Capital Outlay	0.0	0.0	0.0
77000 Grants, Benefits	0.0	0.0	0.0
78000 Miscellaneous	0.0	0.0	0.0
Expenditure Totals	28,840.5	34,022.9	43,906.7
Funding Sources:			
1029 Public Employees Retirement System Fund	20,053.5	22,046.8	30,800.0
1034 Teachers Retirement System Fund	8,507.4	11,488.9	12,600.0
1042 Judicial Retirement System	235.4	330.5	350.0
1045 National Guard & Naval Militia Retirement System	44.2	156.7	156.7
Funding Totals	28,840.5	34,022.9	43,906.7

**Summary of Component Budget Changes
From FY2013 Management Plan to FY2014 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>
FY2013 Management Plan	0.0	0.0	34,022.9	0.0	34,022.9
Proposed budget increases:					
-Increased Investment and Custody Fees	0.0	0.0	9,883.8	0.0	9,883.8
FY2014 Governor	0.0	0.0	43,906.7	0.0	43,906.7

Component Detail All Funds
Department of Revenue

Component: Alaska Retirement Management Board Custody and Management Fees (AR15175) (2812)
RDU: Taxation and Treasury (510)

	FY2012 Actuals	FY2013 Conference Committee	FY2013 Authorized	FY2013 Management Plan	FY2014 Governor	FY2013 Management Plan vs FY2014 Governor	
71000 Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
72000 Travel	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
73000 Services	28,840.5	34,022.9	34,022.9	34,022.9	43,906.7	9,883.8	29.1%
74000 Commodities	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
75000 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
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%
Totals	28,840.5	34,022.9	34,022.9	34,022.9	43,906.7	9,883.8	29.1%
Fund Sources:							
1029 P/E Retire (Other)	20,053.5	22,046.8	22,046.8	22,046.8	30,800.0	8,753.2	39.7%
1034 Teach Ret (Other)	8,507.4	11,488.9	11,488.9	11,488.9	12,600.0	1,111.1	9.7%
1042 Jud Retire (Other)	235.4	330.5	330.5	330.5	350.0	19.5	5.9%
1045 Nat Guard (Other)	44.2	156.7	156.7	156.7	156.7	0.0	0.0%
Unrestricted General (UGF)	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Designated General (DGF)	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Other Funds	28,840.5	34,022.9	34,022.9	34,022.9	43,906.7	9,883.8	29.1%
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Positions:							
Permanent Full Time	0	0	0	0	0	0	0.0%
Permanent Part Time	0	0	0	0	0	0	0.0%
Non Permanent	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 FY2013 Conference Committee To FY2013 Authorized *****												
FY2013 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 FY2013 Authorized To FY2013 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 FY2013 Management Plan To FY2014 Governor *****												
Increased Investment and Custody Fees												
Inc		9,883.8	0.0	0.0	9,883.8	0.0	0.0	0.0	0.0	0	0	0
1029 P/E Retire		8,753.2										
1034 Teach Ret		1,111.1										
1042 Jud Retire		19.5										
Totals		43,906.7	0.0	0.0	43,906.7	0.0	0.0	0.0	0.0	0	0	0

This increment funds the increase in the cost of investment and custody fees for assets under management. Investment assets under management have experienced a continued growth.

Investment management fees are charged as a percent of the market value of invested assets under management. Fluctuations in the market affect the value of the assets, which in turn affects the amount of management fees. Treasury relies on the 5-year expected median return provided by an external investment consultant to project asset values. Projected investment management fees are calculated using projected asset values plus a 5% contingency which is added to allow for unanticipated upswings in market performance and asset values.

Treasury will continually monitor financial market activity for any significant changes affecting these estimates. In the event of changes in financial markets/net asset values that result in lower investment management fees than those currently projected, any available expenditure authorization that exceeds the amount required to pay investment management and custody fees would lapse back to the pension fund from which the expenditure authorization was appropriated.

Line Item Detail
Department of Revenue
Services

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

Line Number	Line Name		FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
73000	Services		28,840.5	34,022.9	43,906.7
Expenditure Account	Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
73000 Services Detail Totals			28,840.5	34,022.9	43,877.3
73050	Financial Services	Custodian and Manager Fees	28,840.5	34,022.9	43,877.3

Component: Permanent Fund Dividend Division

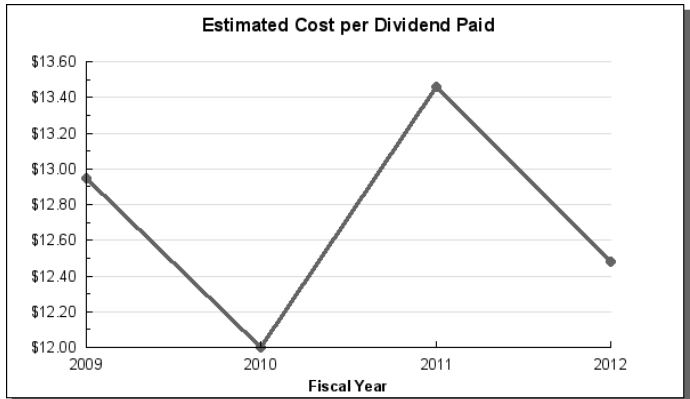
Contribution to Department's Mission

The mission of the Permanent Fund Dividend Division is timely payment of dividends to eligible Alaskans.

Results

(Additional performance information is available on the web at <http://omb.alaska.gov/results>.)

Target: 85% of current dividend year eligibility cases are reviewed by September 15.



Target: 100% of informal appeals decisions are rendered within 180 days of receipt.

Core Services

- Increase effectiveness of eligibility staff
- Gather and analyze workforce statistics to improve the allocation of resources between public response and eligibility case work
- Increase use of online application and support services to improve customer response time and reduce manual processes
- Reduce mailed requests for information by increasing in-person contact

Measures by Core Service

(Additional performance information is available on the web at <http://omb.alaska.gov/results>.)

1. Gather and analyze workforce statistics to improve the allocation of resources between public response and eligibility case work

Target: Reduce the number of un-reviewed

cases as of September 15th compared to previous year.

2. Increase use of online application and support services to improve customer response time and reduce manual processes

Target: Increase percentage of applications filed online, number of electronically signed applications using “myAlaska” and number of users of “My PFD Info” as compared to previous year.

3. Reduce mailed requests for information by increasing in-person contact

Target: Reduce mailed requests for information.

4. Increase effectiveness of eligibility staff

Target: Reduce the percentage of appeals that result in overturn of the denial.

Major Component Accomplishments in 2012

- The division timely responded to contacts from the public and simultaneously exceeded its goal of reviewing 85% of eligibility cases by September 15th. In 2012, 90% of eligibility cases were reviewed by September 15th.
- Media campaigns designed to increase applicant awareness and to encourage them to proactively contact the division to complete their eligibility cases were highly successful. In 2012, 26,000 more applicants initiated contact with the division which resulted in higher case closure than if the division initiated the contact. Funds used for the media campaign were derived from efficiencies created in the application process.

Key Component Challenges

- The division continues to review a larger percentage of applications each year. More than 17,000 cases were created in 2012 than in 2011. Despite the increase in overall workload 11,000 more cases were closed by September 15th than they had the previous year.

Significant Changes in Results to be Delivered in FY2014

- No changes.

Statutory and Regulatory Authority

AS 43.23 Permanent Fund Dividends
15 AAC 23 Alaska Permanent Fund Dividends

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Permanent Fund Dividend Division Component Financial Summary

All dollars shown in thousands

	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
Non-Formula Program:			
Component Expenditures:			
71000 Personal Services	5,137.3	5,829.0	5,829.7
72000 Travel	33.9	23.1	23.1
73000 Services	2,631.4	2,456.8	2,456.8
74000 Commodities	244.4	69.2	69.2
75000 Capital Outlay	60.9	0.0	0.0
77000 Grants, Benefits	0.0	0.0	0.0
78000 Miscellaneous	0.0	0.0	0.0
Expenditure Totals	8,107.9	8,378.1	8,378.8
Funding Sources:			
1004 General Fund Receipts	66.3	66.3	66.3
1005 General Fund/Program Receipts	637.0	70.8	70.8
1007 Interagency Receipts	30.0	20.0	20.0
1050 Permanent Fund Dividend Fund	7,374.6	8,221.0	8,221.7
Funding Totals	8,107.9	8,378.1	8,378.8

Estimated Revenue Collections

Description	Master Revenue Account	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
Unrestricted Revenues				
General Fund Program Receipts	51060	566.2	450.0	450.0
Unrestricted Fund	68515	11.8	0.0	10.0
Unrestricted Total		578.0	450.0	460.0
Restricted Revenues				
Interagency Receipts	51015	20.0	20.0	20.0
General Fund Program Receipts	51060	70.8	70.8	70.8
Statutory Designated Program Receipts	51063	0.0	0.0	0.0
Restricted Total		90.8	90.8	90.8
Total Estimated Revenues		668.8	540.8	550.8

**Summary of Component Budget Changes
From FY2013 Management Plan to FY2014 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>
FY2013 Management Plan	66.3	8,291.8	20.0	0.0	8,378.1
Adjustments which will continue current level of service:					
-FY2014 Salary and Health Insurance Increases	0.0	0.7	0.0	0.0	0.7
FY2014 Governor	66.3	8,292.5	20.0	0.0	8,378.8

**Permanent Fund Dividend Division
Personal Services Information**

Authorized Positions			Personal Services Costs	
	FY2013 Management Plan	FY2014 Governor		
Full-time	71	71	Annual Salaries	3,697,140
Part-time	10	10	Premium Pay	19,205
Nonpermanent	0	0	Annual Benefits	2,488,321
			<i>Less 6.10% Vacancy Factor</i>	<i>(378,746)</i>
			Lump Sum Premium Pay	3,780
Totals	81	81	Total Personal Services	5,829,700

Position Classification Summary

Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
Accounting Tech I	0	0	1	0	1
Accounting Tech II	0	0	1	0	1
Administrative Assistant II	0	0	1	0	1
Administrative Officer I	0	0	1	0	1
Analyst/Programmer I	0	0	2	0	2
Analyst/Programmer IV	3	0	2	0	5
Analyst/Programmer V	0	0	1	0	1
Data Processing Mgr II	0	0	1	0	1
Division Director	0	0	1	0	1
Information System Coordinator	0	0	1	0	1
Microfilm/Imaging Oper I	0	0	1	0	1
Microfilm/Imaging Oper II	0	0	1	0	1
Office Assistant I	0	0	10	0	10
Office Assistant II	0	0	5	0	5
Office Assistant III	0	0	2	0	2
PFD Manager	0	0	1	0	1
PFD Specialist I	1	1	6	0	8
PFD Specialist II	0	0	2	0	2
PFD Technician I	1	1	1	0	3
PFD Technician II	8	3	15	0	26
PFD Technician III	1	1	5	0	7
Totals	14	6	61	0	81

Component Detail All Funds
Department of Revenue

Component: Permanent Fund Dividend Division (AR15180) (981)

RDU: Taxation and Treasury (510)

	FY2012 Actuals	FY2013 Conference Committee	FY2013 Authorized	FY2013 Management Plan	FY2014 Governor	FY2013 Management Plan vs FY2014 Governor	
71000 Personal Services	5,137.3	5,829.0	5,829.0	5,829.0	5,829.7	0.7	0.0%
72000 Travel	33.9	23.1	23.1	23.1	23.1	0.0	0.0%
73000 Services	2,631.4	2,456.8	2,456.8	2,456.8	2,456.8	0.0	0.0%
74000 Commodities	244.4	69.2	69.2	69.2	69.2	0.0	0.0%
75000 Capital Outlay	60.9	0.0	0.0	0.0	0.0	0.0	0.0%
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%
Totals	8,107.9	8,378.1	8,378.1	8,378.1	8,378.8	0.7	0.0%
Fund Sources:							
1004 Gen Fund (UGF)	66.3	66.3	66.3	66.3	66.3	0.0	0.0%
1005 GF/Prgm (DGF)	637.0	70.8	70.8	70.8	70.8	0.0	0.0%
1007 I/A Rcpts (Other)	30.0	20.0	20.0	20.0	20.0	0.0	0.0%
1050 PFD Fund (DGF)	7,374.6	8,221.0	8,221.0	8,221.0	8,221.7	0.7	0.0%
Unrestricted General (UGF)	66.3	66.3	66.3	66.3	66.3	0.0	0.0%
Designated General (DGF)	8,011.6	8,291.8	8,291.8	8,291.8	8,292.5	0.7	0.0%
Other Funds	30.0	20.0	20.0	20.0	20.0	0.0	0.0%
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Positions:							
Permanent Full Time	73	71	71	71	71	0	0.0%
Permanent Part Time	14	10	10	10	10	0	0.0%
Non Permanent	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 FY2013 Conference Committee To FY2013 Authorized *****												
FY2013 Conference Committee												
ConfCom		8,378.1	5,829.0	23.1	2,456.8	69.2	0.0	0.0	0.0	71	10	0
1004 Gen Fund		66.3										
1005 GF/Prgm		70.8										
1007 I/A Rcpts		20.0										
1050 PFD Fund		8,221.0										
Subtotal		8,378.1	5,829.0	23.1	2,456.8	69.2	0.0	0.0	0.0	71	10	0
***** Changes From FY2013 Authorized To FY2013 Management Plan *****												
Subtotal		8,378.1	5,829.0	23.1	2,456.8	69.2	0.0	0.0	0.0	71	10	0
***** Changes From FY2013 Management Plan To FY2014 Governor *****												
FY2014 Salary and Health Insurance Increases												
SalAdj		0.7	0.7	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1050 PFD Fund		0.7										
FY2014 Salary and Health Insurance increase : \$0.7												
FY2014 Health Insurance increase of \$59.00 per month per employee - from \$1,330 to \$1,389 per month Non-covered: \$0.7												
Totals		8,378.8	5,829.7	23.1	2,456.8	69.2	0.0	0.0	0.0	71	10	0

Personal Services Expenditure Detail

Department of Revenue

Scenario: FY2014 Governor (10289)
Component: Permanent Fund Dividend Division (981)
RDU: Taxation and Treasury (510)

PCN	Job Class Title	Time Status	Retire Code	Barg Unit	Location	Salary Sched	Range / Step	Comp Months	Split / Count	Annual Salaries	COLA	Premium Pay	Annual Benefits	Total Costs	GF Amount
04-6001	Division Director	FT	A	XE	Juneau	NAA	27B	12.0		101,808	0	0	51,670	153,478	153,478
04-6002	Office Assistant II	FT	A	GP	Juneau	205	10E	9.0		28,719	0	0	22,331	51,050	51,050
04-6003	Administrative Officer I	FT	A	SS	Juneau	205	17C / D	12.0		60,374	0	0	36,861	97,235	97,235
04-6004	Analyst/Programmer V	FT	A	GP	Juneau	205	22A / B	12.0		77,488	0	0	43,251	120,739	120,739
04-6005	PFD Specialist II	FT	A	SS	Juneau	205	18D / E	12.0		68,531	0	0	39,665	108,196	108,196
04-6006	PFD Manager	FT	A	SS	Juneau	205	22A / B	12.0		80,006	0	0	43,610	123,616	123,616
04-6007	PFD Technician II	FT	A	GP	Juneau	205	12A / B	12.0		39,262	0	0	30,109	69,371	69,371
04-6008	Accounting Tech I	FT	A	GP	Juneau	205	12F / G	12.0		46,207	0	0	32,496	78,703	78,703
04-6009	PFD Specialist I	FT	A	SS	Juneau	605	16F / J	12.0		61,716	0	0	37,322	99,038	99,038
04-6010	Analyst/Programmer I	FT	A	GP	Juneau	205	14C / D	12.0		46,810	0	0	32,704	79,514	79,514
04-6011	Analyst/Programmer IV	FT	A	GP	Juneau	205	20A / A	12.0		65,904	0	0	39,268	105,172	105,172
04-6012	PFD Specialist I	FT	A	GP	Juneau	205	16D	12.0		55,524	0	0	35,699	91,223	91,223
04-6013	PFD Technician II	FT	A	GP	Juneau	205	12G / J	12.0		48,073	0	0	33,138	81,211	81,211
04-6014	PFD Specialist I	FT	A	GP	Juneau	205	16E	12.0		57,564	0	0	36,401	93,965	93,965
04-6015	PFD Technician II	FT	A	GP	Anchorage	200	12D / E	12.0		41,378	0	0	30,836	72,214	72,214
04-6016	Data Processing Mgr II	FT	A	SS	Juneau	205	23F / J	12.0		103,296	0	0	51,617	154,913	154,913
04-6017	PFD Technician III	FT	A	GP	Juneau	205	14B / C	11.0		42,520	0	0	29,844	72,364	72,364
04-6018	PFD Specialist I	FT	A	SS	Juneau	205	16A / B	12.0		53,838	0	0	34,614	88,452	88,452
04-6020	PFD Technician II	FT	A	GP	Juneau	205	12D / E	12.0		42,221	0	0	31,126	73,347	73,347
04-6021	PFD Technician I	FT	A	GP	Fairbanks	203	10B / C	12.0		35,472	0	0	28,806	64,278	64,278
04-6022	PFD Technician II	FT	A	GP	Juneau	205	12D / E	12.0		42,774	0	0	31,316	74,090	74,090
04-6028	Accounting Tech II	FT	A	GP	Juneau	205	14C / D	12.0		47,668	0	0	32,999	80,667	80,667
04-6029	Microfilm/Imaging Oper II	FT	A	GG	Juneau	205	12K	12.0		50,304	0	0	33,905	84,209	84,209
04-6032	PFD Technician III	FT	A	GP	Juneau	205	14E / F	12.0		50,994	0	0	34,142	85,136	85,136
04-6033	PFD Specialist II	FT	A	SS	Juneau	205	18C / D	12.0		64,966	0	0	38,439	103,405	103,405
04-6035	PFD Technician II	FT	A	GP	Juneau	205	12C / D	12.0		41,196	0	0	30,773	71,969	71,969
04-6036	PFD Technician II	FT	A	GP	Juneau	205	12N / O	12.0		58,272	0	0	36,644	94,916	94,916
04-6037	PFD Technician II	FT	A	GG	Juneau	205	12O / P	12.0		60,456	0	0	37,395	97,851	97,851
04-6038	PFD Technician III	FT	A	GP	Juneau	205	14B / C	12.0		45,889	0	0	32,387	78,276	78,276
04-6039	PFD Technician II	FT	A	GP	Juneau	205	12G / J	12.0		47,910	0	0	33,082	80,992	80,992
04-6040	PFD Technician III	FT	A	GP	Juneau	205	14D / E	11.0		45,598	0	0	30,903	76,501	76,501
04-6041	Analyst/Programmer IV	FT	A	GP	Anchorage	200	20C / D	12.0		68,874	0	0	40,289	109,163	109,163
04-6042	PFD Specialist I	FT	A	SS	Fairbanks	203	16J / K	12.0		65,700	0	0	38,692	104,392	104,392
04-6043	PFD Technician II	FT	A	GP	Fairbanks	203	12C	10.0		33,330	0	0	25,301	58,631	58,631
04-6044	Office Assistant II	FT	A	GP	Juneau	205	10B / C	10.0		29,398	0	0	23,949	53,347	53,347
04-6045	PFD Technician II	FT	A	GP	Juneau	205	12L / M	12.0		54,144	0	624	35,440	90,208	90,208
04-6046	PFD Specialist I	FT	A	SS	Anchorage	200	16F / J	12.0		61,026	0	0	37,085	98,111	98,111
04-6047	PFD Technician I	FT	A	GP	Anchorage	200	10B / C	11.0		30,865	0	0	25,837	56,702	56,702
04-6048	PFD Technician III	FT	A	GP	Fairbanks	203	14D / E	12.0		47,399	0	728	33,156	81,283	81,283

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.

Personal Services Expenditure Detail **Department of Revenue**

Scenario: FY2014 Governor (10289)
Component: Permanent Fund Dividend Division (981)
RDU: Taxation and Treasury (510)

PCN	Job Class Title	Time Status	Retire Code	Barg Unit	Location	Salary Sched	Range / Step	Comp Months	Split / Count	Annual Salaries	COLA	Premium Pay	Annual Benefits	Total Costs	GF Amount
04-6049	PFD Technician II	FT	A	GP	Anchorage	200	12G / J	12.0		44,382	0	0	31,869	76,251	76,251
04-6050	PFD Technician II	FT	A	GP	Anchorage	200	12B	10.0		31,310	0	0	24,606	55,916	55,916
04-6051	PFD Technician III	FT	A	GP	Anchorage	200	14G / J	12.0		53,100	0	0	34,866	87,966	87,966
04-6052	Administrative Assistant II	FT	A	GP	Juneau	205	14B / C	12.0		45,191	0	0	32,147	77,338	77,338
04-6053	PFD Technician I	FT	A	GP	Juneau	205	10F / G	12.0		40,116	0	0	30,402	70,518	70,518
04-6055	PFD Technician II	FT	A	GP	Juneau	205	12E / F	12.0		44,070	0	501	31,934	76,505	76,505
04-6056	PFD Technician II	FT	A	GP	Anchorage	200	12B / C	10.0		31,520	0	0	24,678	56,198	56,198
04-6057	PFD Technician II	FT	A	GP	Fairbanks	203	12F / G	12.0		44,449	0	0	31,892	76,341	76,341
04-6058	Information System Coordinator	FT	A	GP	Juneau	205	18B / C	12.0		61,424	0	0	37,728	99,152	99,152
04-6060	PFD Technician II	FT	A	GP	Anchorage	200	12B / C	10.0		31,520	0	0	24,678	56,198	56,198
04-6061	PFD Technician II	FT	A	GP	Juneau	205	12D / E	12.0		42,528	0	0	31,231	73,759	73,759
04-6062	Office Assistant II	FT	A	GP	Juneau	205	10A	9.6		27,178	0	0	22,632	49,810	49,810
04-6065	PFD Technician II	FT	A	GP	Anchorage	200	12B / C	12.0		38,832	0	0	29,961	68,793	68,793
04-6066	PFD Technician II	FT	A	GP	Anchorage	200	12F / G	12.0		43,518	0	0	31,572	75,090	75,090
04-6068	PFD Technician II	FT	A	GP	Fairbanks	203	12B / C	10.0		32,466	0	0	25,004	57,470	57,470
04-6069	PFD Technician II	FT	A	GP	Juneau	205	12G / J	12.0		48,480	0	372	33,406	82,258	82,258
04-6070	PFD Technician II	FT	A	GP	Juneau	205	12C / D	10.0		34,663	0	0	25,759	60,422	60,422
04-6071	PFD Technician II	FT	A	GP	Juneau	205	12K	12.0		50,304	0	0	33,905	84,209	84,209
04-6072	PFD Technician II	FT	A	GP	Anchorage	200	12F / G	12.0		44,304	0	0	31,842	76,146	76,146
04-6073	PFD Technician II	FT	A	GP	Juneau	205	12B / C	10.0		33,100	0	0	25,222	58,322	58,322
04-6075	Analyst/Programmer IV	FT	A	GP	Juneau	205	20E / F	12.0		76,343	0	0	42,857	119,200	119,200
04-6076	PFD Technician III	FT	A	GP	Juneau	205	14C / D	12.0		46,596	0	715	32,876	80,187	80,187
04-6077	Office Assistant III	FT	A	GP	Juneau	205	11E / F	12.0		41,826	0	0	30,990	72,816	72,816
04-6079	Office Assistant I	PT	A	GP	Juneau	205	8A / A	5.0		12,565	0	1,391	11,719	25,675	25,675
04-6080	Office Assistant I	PT	A	GP	Juneau	205	8D	6.0		16,506	0	1,523	14,504	32,533	32,533
04-6081	Office Assistant I	PT	A	GP	Juneau	205	8C / D	5.0		13,755	0	1,523	12,174	27,452	27,452
04-6082	Office Assistant I	PT	A	GP	Juneau	205	8B / C	5.0		13,335	0	1,476	12,013	26,824	26,824
04-6083	Office Assistant I	PT	A	GP	Juneau	205	8C / D	5.0		13,587	0	1,476	12,100	27,163	27,163
04-6084	Office Assistant II	FT	A	GP	Juneau	205	10D / E	12.0		37,548	0	0	29,519	67,067	67,067
04-6085	Office Assistant I	PT	A	GP	Juneau	205	8A / B	5.0		12,889	0	1,391	11,830	26,110	26,110
04-6086	Office Assistant I	PT	A	GP	Juneau	205	8B / C	5.0		13,294	0	1,431	11,983	26,708	26,708
04-6088	PFD Specialist I	FT	A	SS	Juneau	205	16J	12.0		64,560	0	0	38,300	102,860	102,860
04-6089	Office Assistant I	PT	A	GP	Juneau	205	8A / B	5.0		12,889	0	1,391	11,830	26,110	26,110
04-6090	Analyst/Programmer IV	FT	A	GP	Anchorage	200	20F / G	12.0		75,315	0	0	42,504	117,819	117,819
04-6091	Office Assistant II	FT	A	GP	Juneau	205	10B / C	12.0		35,475	0	0	28,807	64,282	64,282
04-6093	PFD Specialist I	FT	A	SS	Juneau	205	16B	12.0		54,168	0	0	34,727	88,895	88,895
04-6094	Office Assistant I	PT	A	GP	Juneau	205	8A	5.0		12,565	0	1,391	11,719	25,675	25,675
04-6096	Office Assistant I	PT	A	GP	Juneau	205	8A	5.0		12,565	0	1,391	11,719	25,675	25,675

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.

Personal Services Expenditure Detail

Department of Revenue

Scenario: FY2014 Governor (10289)
Component: Permanent Fund Dividend Division (981)
RDU: Taxation and Treasury (510)

PCN	Job Class Title	Time Status	Retire Code	Barg Unit	Location	Salary Sched	Range / Step	Comp Months	Split / Count	Annual Salaries	COLA	Premium Pay	Annual Benefits	Total Costs	GF Amount
04-6098	Microfilm/Imaging Oper I	FT	A	GP	Juneau	205	10M / N	12.0		49,188	0	0	33,521	82,709	82,709
04-6102	Office Assistant III	FT	A	GP	Juneau	205	11E / F	12.0		41,196	0	1,881	31,420	74,497	74,497
04-6104	Analyst/Programmer IV	FT	A	GP	Anchorage	200	20D / E	12.0		69,855	0	0	40,626	110,481	110,481
04-6105	Analyst/Programmer I	FT	A	GP	Juneau	205	14B / C	12.0		45,191	0	0	32,147	77,338	77,338
<div> <div> Total Positions Full Time Positions: 71 Part Time Positions: 10 Non Permanent Positions: 0 Positions in Component: 81 </div> <div> New 0 0 0 0 </div> <div> Deleted 0 0 0 0 </div> </div>														Total Salary Costs: 3,697,140 Total COLA: 0 Total Premium Pay:: 19,205 Total Benefits: 2,488,321	
<div> Total Component Months: 878.6 </div>														Total Pre-Vacancy: 6,204,666 Minus Vacancy Adjustment of 6.10%: (378,746) Total Post-Vacancy: 5,825,920 Plus Lump Sum Premium Pay: 3,780	
														Personal Services Line 100: 5,829,700	

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1004 General Fund Receipts	38,669	36,309	0.62%
1005 General Fund/Program Receipts	38,669	36,309	0.62%
1050 Permanent Fund Dividend Fund	6,127,328	5,753,303	98.75%
Total PCN Funding:	6,204,666	5,825,920	100.00%

Lump Sum Funding Sources:	Amount	Percent
1050 Permanent Fund Dividend Fund	3,780	100.00%
Total Lump Sum Funding:	3,780	100.00%

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 Revenue
Travel

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

Line Number	Line Name		FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
72000	Travel		33.9	23.1	23.1
Expenditure Account	Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
72000 Travel Detail Totals			33.9	23.1	23.1
72110	Employee Travel (Instate)	Instate airfare, surface transportation, lodging, meals & incidentals	23.3	14.1	14.1
72120	Nonemployee Travel (Instate Travel)	Instate airfare, surface transportation, lodging, meals & incidentals	0.0	0.0	0.0
72410	Employee Travel (Out of state)	Out of state airfare, surface transportation, lodging, meals & incidentals	10.6	9.0	9.0

Line Item Detail
Department of Revenue
Services

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

Line Number	Line Name			FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
73000	Services			2,631.4	2,456.8	2,456.8
Expenditure Account	Servicing Agency	Explanation		FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
73000 Services Detail Totals				2,631.4	2,456.8	2,456.8
73025	Education Services	Training, conferences, memberships, and employee tuition		4.5	15.0	15.0
73050	Financial Services	Accounting, auditing, financial management and consulting services - Key Bank Direct Deposit Charges		0.0	1.0	1.0
73075	Legal & Judicial Svc	Witness fees, transcription costs		0.0	0.5	2.0
73150	Information Technlgy	Information technology services including consulting, software licensing, software maintenance, and IT training		231.9	110.0	110.0
73156	Telecommunication	Local, long distance, cellular and telecommunications equipment charges; data/network; and television		17.9	10.7	20.0
73225	Delivery Services	Delivery and courier services; postage		123.5	114.7	82.5
73450	Advertising & Promos	Advertising		74.5	51.3	60.0
73525	Utilities	Confidential document disposal		3.8	5.8	5.8
73650	Struc/Infstruct/Land	Repairs, maintenance, rentals and/or leases of space, structures or infrastructure		11.7	13.0	13.0
73675	Equipment/Machinery	Repairs, maintenance, rentals and/or leases of office furniture and equipment		58.4	12.0	12.0
73750	Other Services (Non IA Svcs)	Other services including program management/consulting, safety, printing and copying		130.4	100.0	119.4
73805	IT-Non-Telecommunication	Admin	ETS chargeback for MICS (mainframe usage); costs are declining as PFD systems are removed from the state's mainframe.	40.1	52.0	41.0
73805	IT-Non-Telecommunication	Admin	ETS chargeback for computer services EPR and task orders	44.1	52.0	45.0
73805	IT-Non-Telecommunication	Admin	Web support for myAlaska used by PFD to validate applicants and provide the electronic signature function to online applicants	59.0	52.0	60.0

Line Item Detail
Department of Revenue
Services

Component: Permanent Fund Dividend Division (981)

RDU: Taxation and Treasury (510)

Expenditure Account		Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
73000 Services Detail Totals				2,631.4	2,456.8	2,456.8
73805	IT-Non-Telecommunication	DHSS		15.5	0.0	15.5
73806	IT-Telecommunication	Admin	ETS chargeback for telecommunications EPR	69.1	64.8	70.0
73806	IT-Telecommunication	Admin	ETS chargeback for telecommunications line fees, services requests, and VPN	47.5	49.4	49.4
73808	Building Maintenance	Admin	Building maintenance costs	0.0	0.5	0.5
73809	Mail	Admin	Central mailroom services including pick up and delivery of U.S. mail, postage, mailing of state warrants	163.0	175.0	165.0
73810	Human Resources	Admin	Human resource and payroll services provided by the Division of Personnel	66.8	67.5	67.5
73811	Building Leases	Admin	State Office Building facility rent for Juneau PFD office; storage space in Labor Building.	262.6	263.0	263.0
73811	Building Leases	Admin	Atwood Building and parking garage facility rent for Anchorage PFD office	66.2	65.0	70.0
73811	Building Leases	Admin	Fairbanks PFD office lease	28.5	40.0	40.0
73811	Building Leases	Admin	Anchorage - Sunshine Mall Plaza - Rent for Programmers	0.0	12.0	12.0
73812	Legal	Law	Legal services provided by the Department of Law, Office of the Special Prosecution and Appeals	94.7	88.5	95.0
73812	Legal	Law	Legal services provided by the Department of Law, Office of the Attorney General	97.0	79.1	98.0
73814	Insurance	Admin	Risk Management	0.9	1.0	1.0
73815	Financial	Admin	Division of Finance AKSAS/AKPAY	22.2	28.0	28.0
73816	ADA Compliance	Labor	ADA compliance	1.0	1.0	1.0
73818	Training (Services-IA Svcs)	Admin	Training provided by state agencies	2.6	1.0	1.0
73819	Commission Sales (IA Svcs)	Admin	State Travel Office fees	0.4	0.5	0.5
73821	Hearing/Mediation (IA Svcs)	Admin	Hearing officer services provided by Office of Administrative Hearing	88.0	85.0	85.0
73827	Safety (IA Svcs)	Admin	Building security services	1.9	1.9	1.9
73848	State Equip Fleet	Trans	All costs associated with the use of state-owned	0.0	1.4	1.4

Line Item Detail
Department of Revenue
Services

Component: Permanent Fund Dividend Division (981)

RDU: Taxation and Treasury (510)

Expenditure Account		Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
73000 Services Detail Totals				2,631.4	2,456.8	2,456.8
			vehicles			
73979	Mgmt/Consulting (IA Svcs)	Revenue-CO	Support services provided by the Commissioner's Office	135.0	135.0	135.0
73979	Mgmt/Consulting (IA Svcs)	Revenue-ASD	Administrative services provided by the Administrative Services Division, including IT, fiscal, budget, contract management, procurement, and legislative support	326.4	326.4	326.4
73979	Mgmt/Consulting (IA Svcs)	Revenue-CIU	Investigative services provided by Criminal Investigations Unit	342.3	380.8	343.0
73979	Mgmt/Consulting (IA Svcs)	DHSS	Vital Statistics - birth/death master list	0.0	0.0	0.0

Line Item Detail
Department of Revenue
Commodities

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

Line Number	Line Name		FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
74000	Commodities		244.4	69.2	69.2
Expenditure Account	Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
74000 Commodities Detail Totals			244.4	69.2	69.2
74200	Business	Business supplies including books and educational; equipment and furniture; office supplies; desktop computers, printers and IT equipment less than \$5,000 per item; and subscriptions including electronic access to information	231.8	68.4	68.4
74480	Household & Instit.	Institutional supplies	0.7	0.6	0.6
74650	Repair/Maintenance (Commodities)	Repair/maintenance supplies	11.9	0.2	0.2

Line Item Detail
Department of Revenue
Capital Outlay

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

Line Number	Line Name			FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
75000	Capital Outlay			60.9	0.0	0.0
Expenditure Account	Servicing Agency	Explanation		FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
75000 Capital Outlay Detail Totals				60.9	0.0	0.0
75300	Structs & Infrastr	Construction/remodel of Atwood Bldg office space		60.9	0.0	0.0
75700	Equipment	Admin	One-time charge from Central Mailroom Services for replacement of mailing equipment used primarily by PFD Division	0.0	0.0	0.0
75700	Equipment		IT Equipment exceeding \$5,000 per item	0.0	0.0	0.0

Unrestricted Revenue Detail
Department of Revenue

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

Master Account	Revenue Description				FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
51060	General Fund Program Receipts				566.2	450.0	450.0
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
51060	GF Program Receipts		4602001	11100	46.0	0.0	0.0
59530	Receipts For Services Per AS 43.23.071, a fee is charged when garnishment of a Permanent Fund Dividend occurs. Fees are deposited to the PFD Fund.		4601100	33020	520.2	450.0	450.0

Unrestricted Revenue Detail
Department of Revenue

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

Master Account	Revenue Description	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
68515	Unrestricted Fund	11.8	0.0	10.0

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
61470	Application Fee		4601310	33020	11.8	0.0	10.0
	Per AS 43.23.015(g), a PFD applicant who has been denied a dividend may appeal the decision upon payment of a \$25.00 appeal fee. If the claim is resolved in favor of the applicant the fee is returned. Fees retained by the PFD Division are deposited into the PFD Fund.						

Restricted Revenue Detail
Department of Revenue

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

Master Account	Revenue Description				FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
51015	Interagency Receipts				20.0	20.0	20.0
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
51015	Interagency Receipts		4601000	11100	0.0	10.0	10.0
	Unallocated interagency receipt authority						
59450	University Of Alaska	Statewide Services	4601340	11100	20.0	10.0	10.0
	Budgeted RSA with the University of Alaska for printing and administrative costs of processing the Advanced College Tuition check-off program established by AS 14.40.807.						

Restricted Revenue Detail
Department of Revenue

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

Master Account	Revenue Description				FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
51060	General Fund Program Receipts				70.8	70.8	70.8
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
51060	GF Program Receipts			11100	0.0	70.8	0.0
51060	GF Program Receipts AS 43.23.062 (Chapter 41 SLA 2008) established the PFD Charitable Giving Program, initially funded by statutory designated program receipts from the Rasmuson Foundation. This initial phase of the program was replaced with General Fund/Program Receipts (CH 22, SLA 2010), which is collected from the fee charged to nonprofit applicants wishing to participate in the program.		4602001	11100	70.8	0.0	70.8

Restricted Revenue Detail
Department of Revenue

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

Master Account	Revenue Description	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
51063	Statutory Designated Program Receipts	0.0	0.0	0.0

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
51063	Stat Desig Prog Rec		4602000	11100	0.0	0.0	0.0
	Chapter 41, SLA 2008 established the PFD Charitable Giving Program, funded by statutory designated program receipts from the Rasmuson Foundation. This initial phase of the program was replaced with new funding (CH 22, SLA 2010), and no future collections from Rasmuson are anticipated.						

Inter-Agency Services
Department of Revenue

Component: Permanent Fund Dividend Division (981)

RDU: Taxation and Treasury (510)

Expenditure Account		Service Description	Service Type	Servicing Agency	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
73805	IT-Non-Telecommunication	ETS chargeback for MICS (mainframe usage); costs are declining as PFD systems are removed from the state's mainframe.	Inter-dept	Admin	40.1	52.0	41.0
73805	IT-Non-Telecommunication	ETS chargeback for computer services EPR and task orders	Inter-dept	Admin	44.1	52.0	45.0
73805	IT-Non-Telecommunication	Web support for myAlaska used by PFD to validate applicants and provide the electronic signature function to online applicants	Inter-dept	Admin	59.0	52.0	60.0
73805	IT-Non-Telecommunication		Inter-dept	DHSS	15.5	0.0	15.5
73805 IT-Non-Telecommunication subtotal:					158.7	156.0	161.5
73806	IT-Telecommunication	ETS chargeback for telecommunications EPR	Inter-dept	Admin	69.1	64.8	70.0
73806	IT-Telecommunication	ETS chargeback for telecommunications line fees, services requests, and VPN	Inter-dept	Admin	47.5	49.4	49.4
73806 IT-Telecommunication subtotal:					116.6	114.2	119.4
73808	Building Maintenance	Building maintenance costs	Inter-dept	Admin	0.0	0.5	0.5
73808 Building Maintenance subtotal:					0.0	0.5	0.5
73809	Mail	Central mailroom services including pick up and delivery of U.S. mail, postage, mailing of state warrants	Inter-dept	Admin	163.0	175.0	165.0
73809 Mail subtotal:					163.0	175.0	165.0
73810	Human Resources	Human resource and payroll services provided by the Division of Personnel	Inter-dept	Admin	66.8	67.5	67.5
73810 Human Resources subtotal:					66.8	67.5	67.5
73811	Building Leases	State Office Building facility rent for Juneau PFD office; storage space in Labor Building.	Inter-dept	Admin	262.6	263.0	263.0
73811	Building Leases	Atwood Building and parking garage facility rent for Anchorage PFD office	Inter-dept	Admin	66.2	65.0	70.0
73811	Building Leases	Fairbanks PFD office lease	Inter-dept	Admin	28.5	40.0	40.0
73811	Building Leases	Anchorage - Sunshine Mall Plaza - Rent for Programmers	Inter-dept	Admin	0.0	12.0	12.0
73811 Building Leases subtotal:					357.3	380.0	385.0
73812	Legal	Legal services provided by the Department of Law, Office of the Special Prosecution and Appeals	Inter-dept	Law	94.7	88.5	95.0
73812	Legal	Legal services provided by the Department of Law, Office of the Attorney General	Inter-dept	Law	97.0	79.1	98.0
73812 Legal subtotal:					191.7	167.6	193.0
73814	Insurance	Risk Management	Inter-dept	Admin	0.9	1.0	1.0
73814 Insurance subtotal:					0.9	1.0	1.0
73815	Financial	Division of Finance AKSAS/AKPAY	Inter-dept	Admin	22.2	28.0	28.0
73815 Financial subtotal:					22.2	28.0	28.0
73816	ADA Compliance	ADA compliance	Inter-dept	Labor	1.0	1.0	1.0
73816 ADA Compliance subtotal:					1.0	1.0	1.0

Inter-Agency Services
Department of Revenue

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

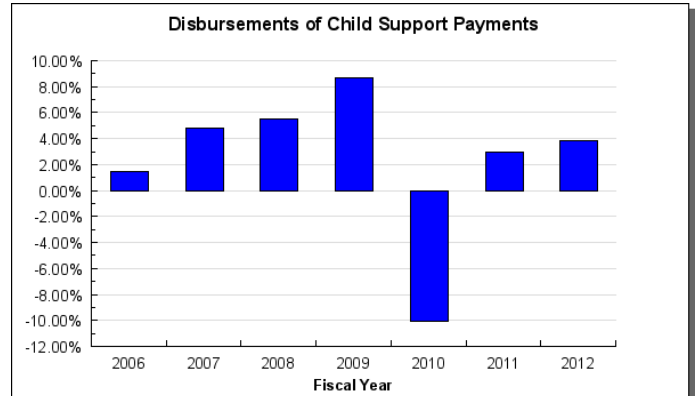
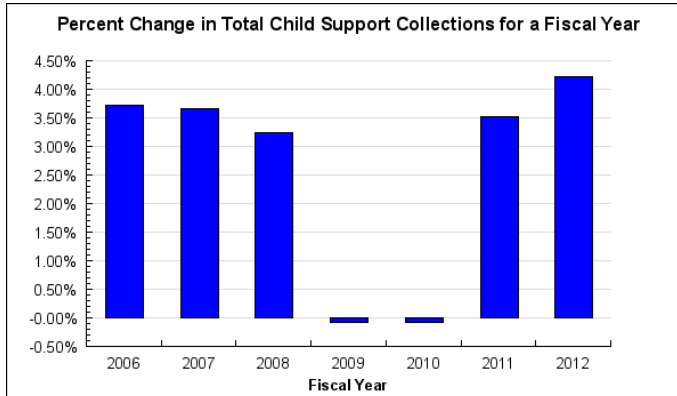
Expenditure Account	Service Description	Service Type	Servicing Agency	FY2012 Actuals	FY2013	FY2014 Governor
					Management Plan	
73818	Training (Services-IA Svcs)	Training provided by state agencies	Inter-dept Admin	2.6	1.0	1.0
73818 Training (Services-IA Svcs) subtotal:				2.6	1.0	1.0
73819	Commission Sales (IA Svcs)	State Travel Office fees	Inter-dept Admin	0.4	0.5	0.5
73819 Commission Sales (IA Svcs) subtotal:				0.4	0.5	0.5
73821	Hearing/Mediation (IA Svcs)	Hearing officer services provided by Office of Administrative Hearing	Inter-dept Admin	88.0	85.0	85.0
73821 Hearing/Mediation (IA Svcs) subtotal:				88.0	85.0	85.0
73827	Safety (IA Svcs)	Building security services	Inter-dept Admin	1.9	1.9	1.9
73827 Safety (IA Svcs) subtotal:				1.9	1.9	1.9
73848	State Equip Fleet	All costs associated with the use of state-owned vehicles	Inter-dept Trans	0.0	1.4	1.4
73848 State Equip Fleet subtotal:				0.0	1.4	1.4
73979	Mgmt/Consulting (IA Svcs)	Support services provided by the Commissioner's Office	Intra-dept Revenue-CO	135.0	135.0	135.0
73979	Mgmt/Consulting (IA Svcs)	Administrative services provided by the Administrative Services Division, including IT, fiscal, budget, contract management, procurement, and legislative support	Intra-dept Revenue-ASD	326.4	326.4	326.4
73979	Mgmt/Consulting (IA Svcs)	Investigative services provided by Criminal Investigations Unit	Intra-dept Revenue-CIU	342.3	380.8	343.0
73979	Mgmt/Consulting (IA Svcs)	Vital Statistics - birth/death master list	Inter-dept DHSS	0.0	0.0	0.0
73979 Mgmt/Consulting (IA Svcs) subtotal:				803.7	842.2	804.4
75700	Equipment	One-time charge from Central Mailroom Services for replacement of mailing equipment used primarily by PFD Division	Inter-dept Admin	0.0	0.0	0.0
75700 Equipment subtotal:				0.0	0.0	0.0
Permanent Fund Dividend Division total:				1,974.8	2,022.8	2,016.1
Grand Total:				1,974.8	2,022.8	2,016.1

RDU/Component: Child Support Services Division*(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**

The mission of the Child Support Services Division is to collect and distribute child support.

Results

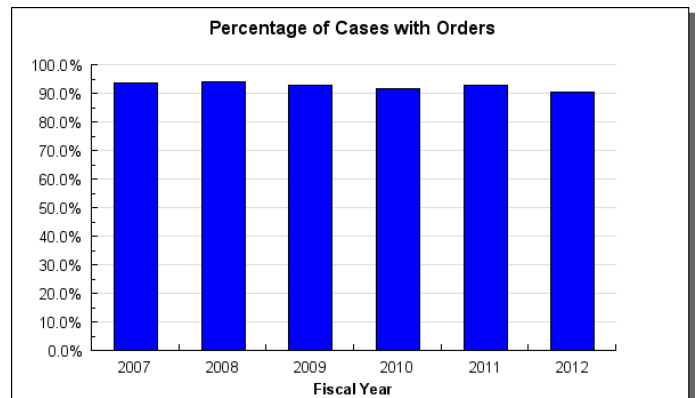
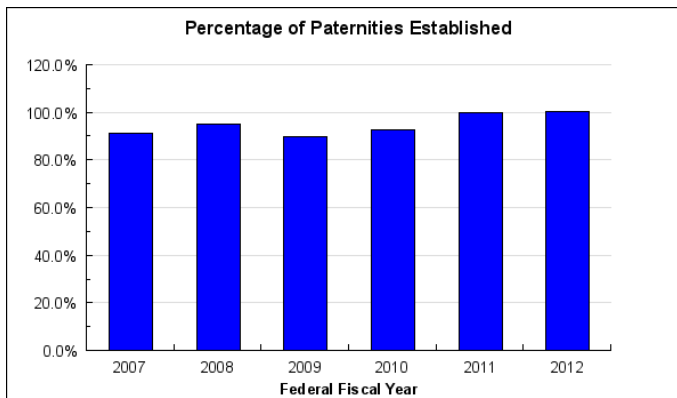
(Additional performance information is available on the web at <http://omb.alaska.gov/results>.)

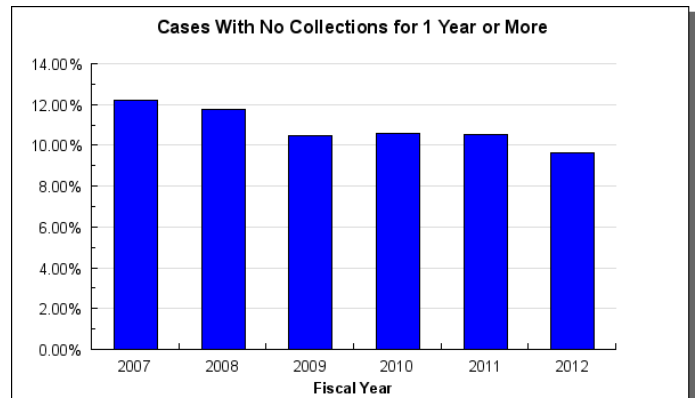
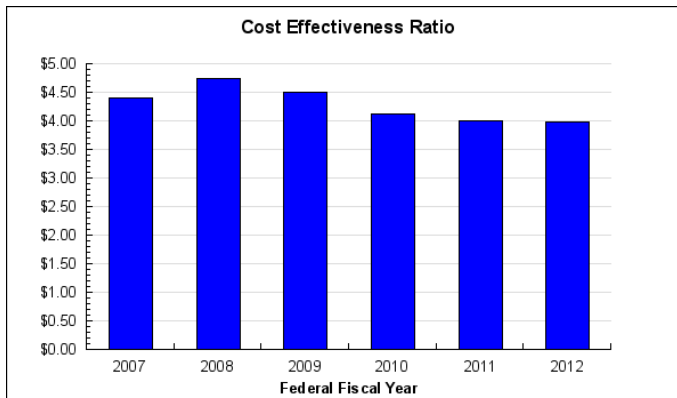
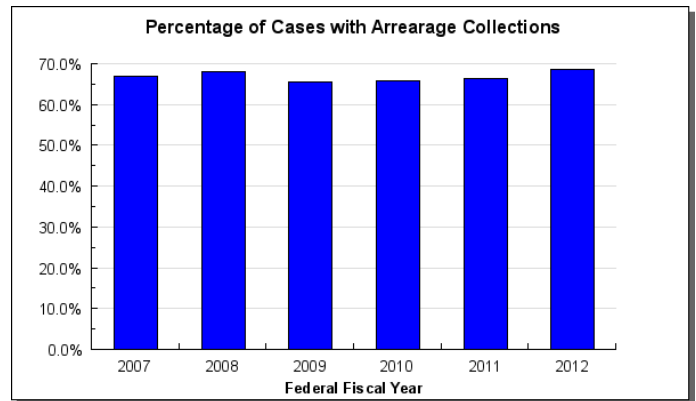
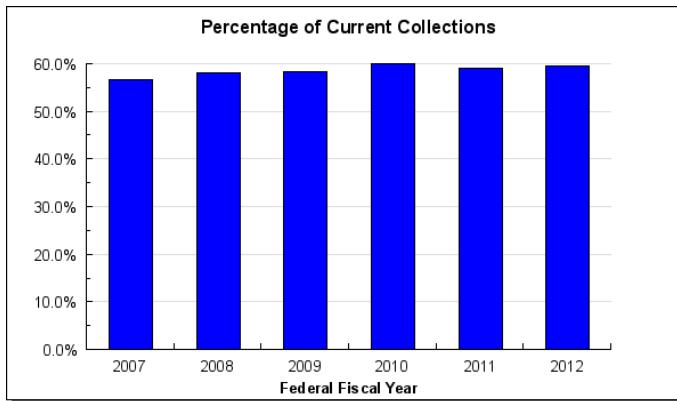
**Core Services**

- Improve the environment necessary for increased collections.
- Improve the efficiency of distributing child support.
- Improve customer service.

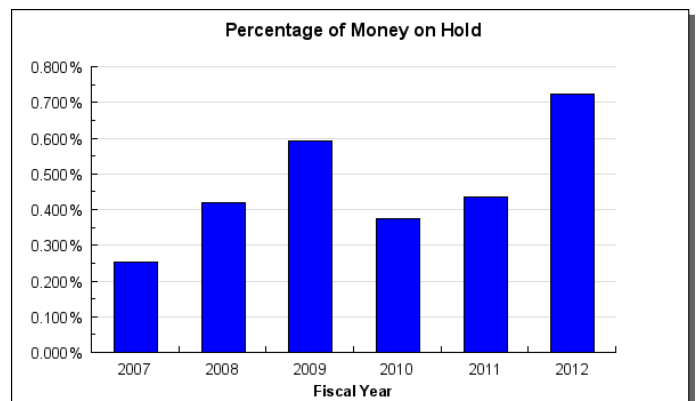
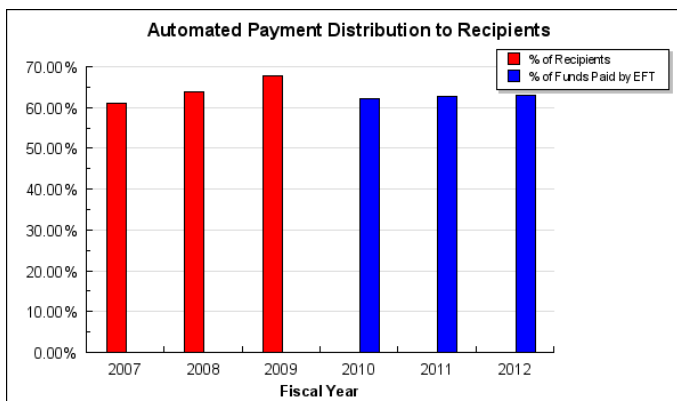
Measures by Core Service

(Additional performance information is available on the web at <http://omb.alaska.gov/results>.)

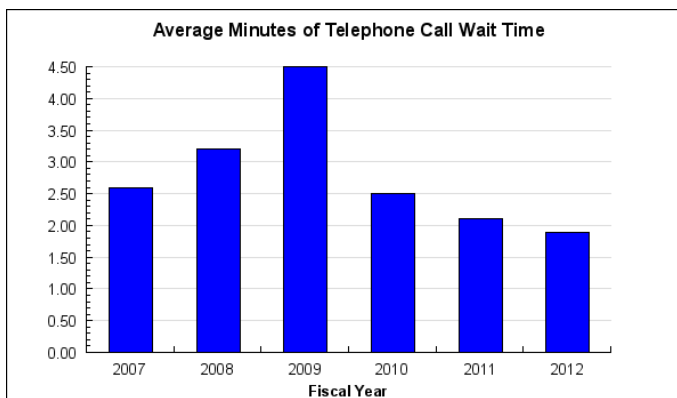
1. Improve the environment necessary for increased collections.



2. Improve the efficiency of distributing child support.



3. Improve customer service.



Major Component Accomplishments in 2012

- The division continues its outreach program for Alaska teens called "Think About It." This program educates teenagers about the economics of having a baby and the impacts of paying child support. In FY2012, the division presented this program to 44 schools located in Anchorage, Juneau, Petersburg, Kenai and Soldotna.
- Online financial statements accessible through myAlaska continue to be a success with custodial and noncustodial parents. This tool allows our clients to access financial information on their child support case via a computer. The division is receiving very positive feedback from clients as they will no longer have to contact customer service or their caseworker, nor do they have to wait for their statement to be mailed each month.
- Total collections in FY2012 were \$118.6 million. Of the total collections for FY2012, \$10.6 million was collected in TANF reimbursement for the State of Alaska and the federal government, \$2.2 million was collected for reimbursement of foster care, and \$105.8 million was collected for families.
- The division saw an increase in the number of cases with arrearages that received payments during FY2012.
- The division continues to see growth in the number of recipients receiving their child support electronically, as well as increases in noncustodial parents and employers who are sending in child support electronically. Currently there are 3,323 employers and 654 noncustodial parents that transmit their payments electronically.

Key Component Challenges

- Caseload continues to increase.
- The federal establishment of tribal child support programs continues to require extensive coordination and personnel time supporting these new entities. The division continues to work with the two tribal child support programs.
- Staff turnover continues at a high level.
- The division continues to face stringent federal requirements for data reliability that must be met to achieve the highest possible incentive revenue and to avoid possible penalties to the Department of Revenue and the Department of Health and Social Services, Division of Public Assistance.

Significant Changes in Results to be Delivered in FY2014

- No changes.

Statutory and Regulatory Authority

AS 25.25 Uniform Interstate Family Support Act
AS 25.27 Child Support Services Agency
15 AAC 05 Administrative of Revenue Laws-Hearing Procedures
15 AAC 125 Child Support Enforcement

Federal Law 93-647
Federal Law 96-265

Code of Federal Regulations Title 45, Parts 300-399

Contact Information
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Child Support Services Division Component Financial Summary

All dollars shown in thousands

	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
Non-Formula Program:			
Component Expenditures:			
71000 Personal Services	17,981.5	18,798.4	18,799.8
72000 Travel	49.4	44.5	44.5
73000 Services	8,143.1	9,257.0	9,257.0
74000 Commodities	264.5	201.1	201.1
75000 Capital Outlay	22.7	60.8	60.8
77000 Grants, Benefits	0.0	0.0	0.0
78000 Miscellaneous	0.0	0.0	0.0
Expenditure Totals	26,461.2	28,361.8	28,363.2
Funding Sources:			
1002 Federal Receipts	14,517.7	17,129.4	17,130.3
1003 General Fund Match	7,467.0	8,687.6	8,688.1
1004 General Fund Receipts	2,660.3	698.8	698.8
1005 General Fund/Program Receipts	37.8	46.0	46.0
1016 CSSD Federal Incentive Payments	1,778.4	1,800.0	1,800.0
Funding Totals	26,461.2	28,361.8	28,363.2

Estimated Revenue Collections

Description	Master Revenue Account	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
Unrestricted Revenues				
Unrestricted Fund	68515	5,067.0	698.8	4,850.0
Unrestricted Total		5,067.0	698.8	4,850.0
Restricted Revenues				
Federal Receipts	51010	14,517.7	17,129.4	17,129.4
General Fund Program Receipts	51060	37.8	46.0	46.0
Federal Economic Stimulus	51118	0.0	0.0	0.0
Federal Incentive Payments	51378	1,778.4	1,800.0	1,800.0
Restricted Total		16,333.9	18,975.4	18,975.4
Total Estimated Revenues		21,400.9	19,674.2	23,825.4

**Summary of Component Budget Changes
From FY2013 Management Plan to FY2014 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>
FY2013 Management Plan	9,386.4	46.0	0.0	18,929.4	28,361.8
Adjustments which will continue current level of service:					
-FY2014 Salary and Health Insurance Increases	0.5	0.0	0.0	0.9	1.4
-Reverse CSSD Paternity Testing	0.0	-46.0	0.0	0.0	-46.0
Proposed budget increases:					
-Restore CSSD Paternity Testing	0.0	46.0	0.0	0.0	46.0
FY2014 Governor	9,386.9	46.0	0.0	18,930.3	28,363.2

**Child Support Services Division
Personal Services Information**

Authorized Positions			Personal Services Costs	
	FY2013 Management Plan	FY2014 Governor		
Full-time	227	227	Annual Salaries	11,917,236
Part-time	0	0	Premium Pay	46,821
Nonpermanent	0	0	Annual Benefits	7,864,135
			<i>Less 5.19% Vacancy Factor</i>	<i>(1,028,391)</i>
			Lump Sum Premium Pay	0
Totals	227	227	Total Personal Services	18,799,801

Position Classification Summary

Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
Accountant III	1	0	0	0	1
Accounting Clerk	5	0	0	0	5
Accounting Tech I	10	0	0	0	10
Accounting Tech II	15	0	0	0	15
Accounting Tech III	6	0	0	0	6
Accounting Technician IV	1	0	0	0	1
Admin Asst III	1	0	0	0	1
Administrative Assistant I	1	0	0	0	1
Administrative Assistant II	2	0	0	0	2
Administrative Officer II	2	0	0	0	2
Analyst/Programmer III	3	0	0	0	3
Analyst/Programmer IV	4	0	0	0	4
Analyst/Programmer V	1	0	0	0	1
Child Support Manager	2	0	0	0	2
Child Support Spec I	89	1	1	1	92
Child Support Spec II	18	1	1	1	21
Child Support Spec III	6	0	0	0	6
Data Processing Mgr II	1	0	0	0	1
Deputy Director	1	0	0	0	1
Division Director	1	0	0	0	1
Internal Auditor I	1	0	0	0	1
Internal Auditor II	1	0	0	0	1
Micro/Network Spec I	1	0	0	0	1
Micro/Network Tech I	1	0	0	0	1
Micro/Network Tech II	1	0	0	0	1
Office Assistant I	6	0	0	0	6
Office Assistant II	40	0	0	0	40
Totals	221	2	2	2	227

Component Detail All Funds
Department of Revenue

Component: Child Support Services Division (AR15200) (111)

RDU: Child Support Services (41)

	FY2012 Actuals	FY2013 Conference Committee	FY2013 Authorized	FY2013 Management Plan	FY2014 Governor	FY2013 Management Plan vs FY2014 Governor	
71000 Personal Services	17,981.5	19,548.4	19,548.4	18,798.4	18,799.8	1.4	0.0%
72000 Travel	49.4	44.5	44.5	44.5	44.5	0.0	0.0%
73000 Services	8,143.1	8,507.0	8,507.0	9,257.0	9,257.0	0.0	0.0%
74000 Commodities	264.5	201.1	201.1	201.1	201.1	0.0	0.0%
75000 Capital Outlay	22.7	60.8	60.8	60.8	60.8	0.0	0.0%
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%
Totals	26,461.2	28,361.8	28,361.8	28,361.8	28,363.2	1.4	0.0%
Fund Sources:							
1002 Fed Rcpts (Other)	14,517.7	17,129.4	17,129.4	17,129.4	17,130.3	0.9	0.0%
1003 G/F Match (UGF)	7,467.0	8,687.6	8,687.6	8,687.6	8,688.1	0.5	0.0%
1004 Gen Fund (UGF)	2,660.3	698.8	698.8	698.8	698.8	0.0	0.0%
1005 GF/Prgm (DGF)	37.8	46.0	46.0	46.0	46.0	0.0	0.0%
1016 Fed Incent (Other)	1,778.4	1,800.0	1,800.0	1,800.0	1,800.0	0.0	0.0%
Unrestricted General (UGF)	10,127.3	9,386.4	9,386.4	9,386.4	9,386.9	0.5	0.0%
Designated General (DGF)	37.8	46.0	46.0	46.0	46.0	0.0	0.0%
Other Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Federal Funds	16,296.1	18,929.4	18,929.4	18,929.4	18,930.3	0.9	0.0%
Positions:							
Permanent Full Time	227	227	227	227	227	0	0.0%
Permanent Part Time	0	0	0	0	0	0	0.0%
Non Permanent	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 PFT	PPT	NP
***** Changes From FY2013 Conference Committee To FY2013 Authorized *****												
FY2013 Conference Committee												
1005 GF/Prgm	ConfCom	46.0	0.0	0.0	46.0	0.0	0.0	0.0	0.0	0	0	0
FY2013 Conference Committee												
1002 Fed Rcpts	ConfCom	17,129.4	19,548.4	44.5	8,461.0	201.1	60.8	0.0	0.0	227	0	0
1003 G/F Match		8,687.6										
1004 Gen Fund		698.8										
1016 Fed Incent		1,800.0										
Subtotal		28,361.8	19,548.4	44.5	8,507.0	201.1	60.8	0.0	0.0	227	0	0
***** Changes From FY2013 Authorized To FY2013 Management Plan *****												
Align Authority to Reflect Projected Spending Plan												
LIT		0.0	-750.0	0.0	750.0	0.0	0.0	0.0	0.0	0	0	0
The use of federal incentive payments as match was not permitted in FY2012 and is not expected to be allowed in FY2013. The legislature approved the Governor's request to move the General Fund Match of \$778.7 from the language section to section 1 and approved an increase of an additional \$256.3 to meet the 34% required match for a total of \$1,044.0.												
The full amount of \$1,044.0 was put into the personal services line but should have been allocated to other line items based on the projected spending plan for FY13.												
Subtotal		28,361.8	18,798.4	44.5	9,257.0	201.1	60.8	0.0	0.0	227	0	0
***** Changes From FY2013 Management Plan To FY2014 Governor *****												
FY2014 Salary and Health Insurance Increases												
1002 Fed Rcpts	SalAdj	0.9	1.4	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1003 G/F Match		0.5										
FY2014 Salary and Health Insurance increase : \$1.4												
FY2014 Health Insurance increase of \$59.00 per month per employee - from \$1,330 to \$1,389 per month Non-covered: \$1.4												
Reverse CSSD Paternity Testing												
1005 GF/Prgm	OTI	-46.0	0.0	0.0	-46.0	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	
Reverse the language section estimate of program receipts collected as cost recovery for paternity testing.												
Restore CSSD Paternity Testing	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										
Restore the language section estimate of program receipts collected as cost recovery for paternity testing.												
Totals		28,363.2	18,799.8	44.5	9,257.0	201.1	60.8	0.0	0.0	227	0	0

Personal Services Expenditure Detail

Department of Revenue

Scenario: FY2014 Governor (10289)
Component: Child Support Services Division (111)
RDU: Child Support Services (41)

PCN	Job Class Title	Time Status	Retire Code	Barg Unit	Location	Salary Sched	Range / Step	Comp Months	Split / Count	Annual Salaries	COLA	Premium Pay	Annual Benefits	Total Costs	GF Amount
04-0026	Accounting Tech I	FT	A	GP	Anchorage	200	12A / B	12.0		37,572	0	0	29,528	67,100	22,814
04-0027	Accounting Tech I	FT	A	GG	Anchorage	200	12L / M	12.0		51,332	0	0	34,258	85,590	29,101
04-0028	Child Support Spec II	FT	A	SS	Anchorage	600	16F / J	12.0		60,876	0	0	37,033	97,909	33,289
04-0029	Accounting Tech II	FT	A	GP	Anchorage	200	14E / F	12.0		48,566	0	0	33,307	81,873	27,837
04-2024	Office Assistant II	FT	A	GP	Anchorage	200	10K / L	12.0		42,804	0	0	31,326	74,130	25,204
04-3034	Admin Asst III	FT	A	SS	Anchorage	600	15D / E	12.0		51,963	0	0	33,969	85,932	29,217
04-7001	Division Director	FT	A	XE	Anchorage	NAA	27K / L	12.0		131,364	0	0	60,748	192,112	65,318
04-7003	Child Support Spec I	FT	A	GP	Anchorage	200	14C / D	12.0		45,743	0	0	32,337	78,080	26,547
04-7004	Child Support Spec II	FT	A	SS	Anchorage	600	16K / L	12.0		65,520	0	0	38,630	104,150	35,411
04-7005	Data Processing Mgr II	FT	A	SS	Anchorage	200	23E / F	12.0		94,824	0	0	48,704	143,528	48,800
04-7006	Office Assistant II	FT	A	GP	Anchorage	200	10C / D	12.0		35,040	0	0	28,657	63,697	21,657
04-7007	Office Assistant II	FT	A	GP	Anchorage	200	10N / O	12.0		48,600	0	0	33,319	81,919	27,853
04-7008	Analyst/Programmer III	FT	A	GP	Anchorage	200	18N / O	12.0		84,024	0	4,847	47,164	136,035	46,252
04-7009	Administrative Officer II	FT	A	SS	Anchorage	200	19E / F	12.0		72,528	0	0	41,039	113,567	38,613
04-7010	Accounting Tech II	FT	A	GP	Anchorage	200	14G / J	12.0		51,596	0	0	34,349	85,945	29,221
04-7011	Child Support Spec II	FT	A	GP	Anchorage	200	16M / N	12.0		70,872	0	0	40,976	111,848	38,028
04-7012	Child Support Spec III	FT	A	SS	Anchorage	200	18L / M	12.0		76,242	0	0	42,316	118,558	40,310
04-7013	Child Support Spec I	FT	A	GP	Anchorage	200	14B / C	12.0		43,941	0	0	31,717	75,658	25,724
04-7014	Child Support Spec I	FT	A	GG	Anchorage	200	14J / K	12.0		54,843	0	0	35,465	90,308	30,705
04-7015	Office Assistant II	FT	A	GP	Anchorage	200	10D / E	12.0		35,489	0	0	28,811	64,300	21,862
04-7016	Child Support Spec I	FT	A	GP	Anchorage	200	14K / L	12.0		57,156	0	0	36,261	93,417	31,762
04-7017	Child Support Spec I	FT	A	GP	Anchorage	200	14F / G	12.0		49,779	0	0	33,724	83,503	28,391
04-7018	Child Support Spec I	FT	A	GP	Anchorage	200	14C / D	12.0		45,811	0	0	32,360	78,171	26,578
04-7019	Child Support Spec I	FT	A	GP	Anchorage	200	14M / N	12.0		61,524	0	0	37,762	99,286	33,757
04-7020	Child Support Spec II	FT	A	SS	Anchorage	600	16J / K	12.0		63,156	0	0	37,817	100,973	34,331
04-7021	Office Assistant I	FT	A	GP	Anchorage	200	8F / G	12.0		33,547	0	0	28,144	61,691	20,975
04-7022	Child Support Spec II	FT	A	SS	Anchorage	600	16K / L	12.0		65,028	0	0	38,461	103,489	35,186
04-7023	Office Assistant II	FT	A	GP	Anchorage	200	10F / G	12.0		37,730	0	0	29,582	67,312	22,886
04-7024	Child Support Spec I	FT	A	GG	Anchorage	200	14M / N	12.0		61,432	0	0	37,731	99,163	33,715
04-7025	Child Support Spec I	FT	A	GP	Anchorage	200	14F / G	12.0		50,378	0	0	33,930	84,308	28,665
04-7026	Office Assistant II	FT	A	GP	Anchorage	200	10D / E	12.0		35,712	0	0	28,888	64,600	21,964
04-7027	Child Support Spec I	FT	A	GP	Anchorage	200	14F / G	12.0		49,513	0	0	33,633	83,146	28,270
04-7028	Child Support Spec I	FT	A	GP	Anchorage	200	14A / B	12.0		42,852	0	0	31,343	74,195	25,226
04-7029	Child Support Spec I	FT	A	GP	Anchorage	200	14J / K	12.0		55,092	0	0	35,551	90,643	30,819
04-7030	Office Assistant II	FT	A	GP	Anchorage	200	10D / E	12.0		35,712	0	0	28,888	64,600	21,964
04-7031	Accounting Tech III	FT	A	GG	Anchorage	200	16J / K	12.0		63,468	0	0	38,431	101,899	34,646
04-7032	Accounting Tech II	FT	A	GP	Anchorage	200	14A / B	12.0		42,793	0	0	31,323	74,116	25,199
04-7033	Child Support Spec I	FT	A	GP	Anchorage	200	14M / N	12.0		61,524	0	0	37,762	99,286	33,757
04-7034	Office Assistant II	FT	A	GP	Anchorage	200	10D / E	12.0		35,712	0	0	28,888	64,600	21,964

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[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.

Personal Services Expenditure Detail

Department of Revenue

Scenario: FY2014 Governor (10289)
Component: Child Support Services Division (111)
RDU: Child Support Services (41)

PCN	Job Class Title	Time Status	Retire Code	Barg Unit	Location	Salary Sched	Range / Step	Comp Months	Split / Count	Annual Salaries	COLA	Premium Pay	Annual Benefits	Total Costs	GF Amount
04-7035	Analyst/Programmer IV	FT	A	GP	Anchorage	200	20B / C	12.0		67,140	0	5,100	41,446	113,686	38,653
04-7036	Accounting Tech I	FT	A	GP	Anchorage	200	12D / E	12.0		40,442	0	0	30,514	70,956	24,125
04-7037	Office Assistant II	FT	A	GP	Anchorage	200	10E / F	12.0		37,020	0	0	29,338	66,358	22,562
04-7038	Child Support Spec I	FT	A	GP	Anchorage	200	14K / L	12.0		57,156	0	0	36,261	93,417	31,762
04-7039	Child Support Spec II	FT	A	SS	Anchorage	600	16M / N	12.0		70,524	0	0	40,350	110,874	37,697
04-7040	Administrative Assistant II	FT	A	GP	Anchorage	200	14J / K	12.0		55,092	0	0	35,551	90,643	30,819
04-7041	Child Support Spec I	FT	A	GP	Anchorage	200	14E / F	12.0		48,566	0	0	33,307	81,873	27,837
04-7042	Administrative Assistant II	FT	A	GP	Anchorage	200	14G / J	12.0		53,100	0	0	34,866	87,966	29,908
04-7043	Child Support Spec II	FT	A	SS	Anchorage	600	16D / E	12.0		56,269	0	0	35,449	91,718	31,184
04-7044	Office Assistant II	FT	A	GP	Anchorage	200	10C / D	12.0		35,000	0	0	28,643	63,643	21,639
04-7045	Child Support Spec I	FT	A	GP	Anchorage	200	14A / B	12.0		42,734	0	0	31,302	74,036	25,172
04-7046	Child Support Manager	FT	A	SS	Anchorage	200	21K / L	12.0		92,249	0	0	47,819	140,068	47,623
04-7047	Child Support Spec I	FT	A	GP	Anchorage	200	14D / E	12.0		47,535	0	0	32,953	80,488	27,366
04-7048	Child Support Spec I	FT	A	GP	Anchorage	200	14K / L	12.0		56,382	0	0	35,994	92,376	31,408
04-7049	Child Support Spec I	FT	A	GP	Anchorage	200	14F / G	12.0		50,378	0	0	33,930	84,308	28,665
04-7050	Child Support Spec I	FT	A	GG	Anchorage	200	14M / N	12.0		61,524	0	0	37,762	99,286	33,757
04-7051	Office Assistant II	FT	A	GP	Anchorage	200	10D / E	12.0		35,712	0	0	28,888	64,600	21,964
04-7052	Office Assistant II	FT	A	GP	Anchorage	200	10C / D	12.0		34,800	0	0	28,575	63,375	21,548
04-7053	Child Support Spec II	FT	A	SS	Anchorage	600	16C / D	12.0		53,802	0	0	34,601	88,403	30,057
04-7054	Child Support Spec I	FT	A	GP	Anchorage	200	14F / G	12.0		50,976	0	0	34,136	85,112	28,938
04-7055	Child Support Spec I	FT	A	GP	Anchorage	200	14G / J	12.0		53,100	0	0	34,866	87,966	29,908
04-7056	Child Support Spec I	FT	A	GP	Anchorage	200	14E / F	12.0		48,566	0	0	33,307	81,873	27,837
04-7057	Child Support Spec I	FT	A	GP	Anchorage	200	14G / J	12.0		52,658	0	0	34,714	87,372	29,707
04-7059	Child Support Manager	FT	A	SS	Anchorage	200	21K / L	12.0		92,249	0	0	47,819	140,068	47,623
04-7060	Accounting Tech II	FT	A	GG	Anchorage	200	14L / M	12.0		59,215	0	0	36,968	96,183	32,702
04-7061	Accounting Tech II	FT	A	GP	Anchorage	200	14A / B	12.0		41,495	0	0	30,876	72,371	24,606
04-7062	Accounting Tech I	FT	A	GP	Anchorage	200	12J / K	12.0		46,536	0	0	32,609	79,145	26,909
04-7063	Child Support Spec III	FT	A	SS	Anchorage	200	18O / P	12.0		84,756	0	0	45,243	129,999	44,200
04-7064	Accounting Tech II	FT	A	GP	Anchorage	200	14C / D	12.0		44,647	0	0	31,960	76,607	26,046
04-7065	Accounting Clerk	FT	A	GP	Anchorage	200	10B / C	12.0		33,970	0	0	28,289	62,259	21,168
04-7066	Accounting Clerk	FT	A	GG	Anchorage	200	10L / M	12.0		45,156	0	0	32,135	77,291	26,279
04-7067	Office Assistant II	FT	A	GP	Anchorage	200	10F / G	12.0		38,832	0	0	29,961	68,793	23,390
04-7068	Micro/Network Tech I	FT	A	GP	Anchorage	200	14J / K	12.0		55,092	0	0	35,551	90,643	30,819
04-7069	Administrative Officer II	FT	A	SS	Anchorage	200	19L / M	12.0		81,127	0	0	43,995	125,122	42,542
04-7070	Child Support Spec II	FT	A	SS	Fairbanks	603	16E / F	12.0		59,670	0	0	36,619	96,289	32,738
04-7071	Child Support Spec II	FT	A	SS	Juneau	605	16F / J	12.0		63,060	0	0	37,784	100,844	34,287
04-7072	Office Assistant II	FT	A	GP	Anchorage	200	10C / D	12.0		35,000	0	0	28,643	63,643	21,639
04-7073	Accounting Tech II	FT	A	GP	Anchorage	200	14D / E	12.0		47,604	0	0	32,977	80,581	27,398
04-7074	Child Support Spec I	FT	A	GP	Anchorage	200	14A / B	12.0		42,734	0	0	31,302	74,036	25,172

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[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.

Personal Services Expenditure Detail

Department of Revenue

Scenario: FY2014 Governor (10289)
Component: Child Support Services Division (111)
RDU: Child Support Services (41)

PCN	Job Class Title	Time Status	Retire Code	Barg Unit	Location	Salary Sched	Range / Step	Comp Months	Split / Count	Annual Salaries	COLA	Premium Pay	Annual Benefits	Total Costs	GF Amount
04-7075	Child Support Spec I	FT	A	GP	Anchorage	200	14C / D	12.0		44,373	0	0	31,866	76,239	25,921
04-7076	Office Assistant II	FT	A	GP	Anchorage	200	10F / G	12.0		38,832	0	0	29,961	68,793	23,390
04-7077	Office Assistant II	FT	A	GP	Anchorage	200	10M / N	12.0		46,214	0	0	32,499	78,713	26,762
04-7078	Child Support Spec I	FT	A	GP	Anchorage	200	14C / D	12.0		44,989	0	0	32,078	77,067	26,203
04-7079	Internal Auditor I	FT	A	GP	Anchorage	200	16G / J	12.0		61,176	0	0	37,643	98,819	33,599
04-7080	Child Support Spec I	FT	A	GP	Anchorage	200	14A / B	12.0		42,734	0	0	31,302	74,036	25,172
04-7081	Child Support Spec I	FT	A	GP	Anchorage	200	14C / D	12.0		45,332	0	0	32,195	77,527	26,359
04-7082	Accountant III	FT	A	SS	Anchorage	200	18L / M	12.0		76,005	0	0	42,235	118,240	40,202
04-7083	Analyst/Programmer III	FT	A	GP	Anchorage	200	18D / E	12.0		62,676	0	1,869	38,801	103,346	35,138
04-7084	Child Support Spec III	FT	A	SS	Anchorage	200	18M / N	12.0		81,564	0	0	44,146	125,710	42,741
04-7085	Child Support Spec I	FT	A	GG	Anchorage	200	14L / M	12.0		59,304	0	0	36,999	96,303	32,743
04-7086	Child Support Spec I	FT	A	GG	Anchorage	200	14N / O	12.0		63,828	0	0	38,554	102,382	34,810
04-7087	Office Assistant II	FT	A	GP	Anchorage	200	10F / G	12.0		38,832	0	0	29,961	68,793	23,390
04-7088	Child Support Spec I	FT	A	GP	Anchorage	200	14D / E	12.0		47,535	0	0	32,953	80,488	27,366
04-7089	Child Support Spec I	FT	A	GP	Anchorage	200	14D / E	12.0		47,535	0	0	32,953	80,488	27,366
04-7090	Office Assistant II	FT	A	GP	Anchorage	200	10D / E	12.0		35,712	0	0	28,888	64,600	21,964
04-7091	Accounting Tech I	FT	A	GP	Anchorage	200	12K / L	12.0		47,979	0	0	33,105	81,084	27,569
04-7092	Accounting Tech I	FT	A	GP	Anchorage	200	12C / C	12.0		38,832	0	0	29,961	68,793	23,390
04-7094	Office Assistant II	FT	A	GP	Anchorage	200	10F / G	12.0		38,465	0	0	29,835	68,300	23,222
04-7095	Analyst/Programmer III	FT	A	GP	Anchorage	200	18L / M	12.0		77,708	0	2,314	44,122	124,144	42,209
04-7096	Analyst/Programmer IV	FT	A	GP	Anchorage	200	20J / K	12.0		82,896	0	5,202	46,898	134,996	45,899
04-7097	Analyst/Programmer IV	FT	A	GP	Anchorage	200	20D / E	12.0		71,101	0	7,803	43,737	122,641	41,698
04-7098	Office Assistant I	FT	A	GP	Anchorage	200	8L / M	12.0		39,028	0	0	30,028	69,056	23,479
04-7099	Office Assistant II	FT	A	GP	Anchorage	200	10D / E	12.0		35,712	0	0	28,888	64,600	21,964
04-7100	Child Support Spec I	FT	A	GG	Anchorage	200	14M / N	12.0		61,524	0	0	37,762	99,286	33,757
04-7101	Office Assistant II	FT	A	GP	Anchorage	200	10C / D	12.0		35,000	0	0	28,643	63,643	21,639
04-7102	Office Assistant II	FT	A	GP	Anchorage	200	10D / E	12.0		35,712	0	0	28,888	64,600	21,964
04-7103	Deputy Director	FT	A	XE	Anchorage	NAA	25B / C	12.0		97,296	0	0	50,118	147,414	50,121
04-7104	Office Assistant II	FT	A	GP	Anchorage	200	10D / E	12.0		35,712	0	0	28,888	64,600	21,964
04-7105	Child Support Spec II	FT	A	SS	Anchorage	600	16C / D	12.0		53,718	0	0	34,572	88,290	30,019
04-7106	Child Support Spec I	FT	A	GG	Anchorage	200	14M / N	12.0		61,524	0	0	37,762	99,286	33,757
04-7107	Analyst/Programmer V	FT	A	SS	Anchorage	200	22P / Q	12.0		118,812	0	10,404	59,577	188,793	64,190
04-7108	Child Support Spec I	FT	A	GP	Anchorage	200	14G / J	12.0		53,100	0	0	34,866	87,966	29,908
04-7109	Office Assistant II	FT	A	GP	Anchorage	200	10A / B	12.0		32,792	0	0	27,884	60,676	20,630
04-7110	Micro/Network Tech II	FT	A	GP	Anchorage	200	16L / M	12.0		67,801	0	0	39,920	107,721	36,625
04-7111	Accounting Tech II	FT	A	GG	Anchorage	200	14K / L	12.0		56,038	0	0	35,876	91,914	31,251
04-7112	Child Support Spec II	FT	A	SS	Anchorage	600	16J / K	12.0		61,541	0	0	37,262	98,803	33,593
04-7113	Office Assistant II	FT	A	GP	Anchorage	200	10D / E	12.0		36,068	0	0	29,010	65,078	22,127
04-7114	Accounting Tech III	FT	A	SS	Anchorage	200	16E / F	12.0		59,268	0	0	36,480	95,748	32,554

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Personal Services Expenditure Detail **Department of Revenue**

Scenario: FY2014 Governor (10289)
Component: Child Support Services Division (111)
RDU: Child Support Services (41)

PCN	Job Class Title	Time Status	Retire Code	Barg Unit	Location	Salary Sched	Range / Step	Comp Months	Split / Count	Annual Salaries	COLA	Premium Pay	Annual Benefits	Total Costs	GF Amount
04-7115	Administrative Assistant I	FT	A	GP	Anchorage	200	12B / C	12.0		38,097	0	0	29,708	67,805	23,054
04-7116	Child Support Spec I	FT	A	GG	Anchorage	200	14G / J	12.0		51,153	0	0	34,197	85,350	29,019
04-7117	Child Support Spec I	FT	A	GP	Anchorage	200	14J / K	12.0		55,092	0	0	35,551	90,643	30,819
04-7119	Office Assistant II	FT	A	GP	Anchorage	200	10E / F	12.0		37,020	0	0	29,338	66,358	22,562
04-7120	Accounting Tech II	FT	A	GP	Anchorage	200	14F / G	12.0		50,245	0	0	33,885	84,130	28,604
04-7121	Child Support Spec I	FT	A	GP	Anchorage	200	14K / L	12.0		57,156	0	0	36,261	93,417	31,762
04-7122	Child Support Spec I	FT	A	GG	Anchorage	200	14M / N	12.0		61,524	0	0	37,762	99,286	33,757
04-7123	Accounting Tech I	FT	A	GP	Anchorage	200	12E / F	12.0		42,026	0	0	31,059	73,085	24,849
04-7124	Child Support Spec II	FT	A	SS	Anchorage	600	16F / J	12.0		60,053	0	0	36,750	96,803	32,913
04-7125	Office Assistant II	FT	A	GP	Anchorage	200	10B / C	12.0		34,017	0	0	28,305	62,322	21,190
04-7126	Accounting Tech III	FT	A	SS	Anchorage	200	16E / F	12.0		59,099	0	0	36,422	95,521	32,477
04-7127	Accounting Tech III	FT	A	SS	Anchorage	200	16K / L	12.0		66,180	0	0	38,857	105,037	35,713
04-7128	Child Support Spec I	FT	A	GP	Anchorage	200	14C / D	12.0		44,647	0	0	31,960	76,607	26,046
04-7129	Accounting Tech II	FT	A	GP	Anchorage	200	14F / G	12.0		50,910	0	0	34,113	85,023	28,908
04-7130	Office Assistant II	FT	A	GP	Anchorage	200	10B / C	12.0		34,017	0	0	28,305	62,322	21,190
04-7131	Office Assistant II	FT	A	GP	Anchorage	200	10F / G	12.0		38,045	0	0	29,690	67,735	23,030
04-7132	Child Support Spec I	FT	A	GP	Anchorage	200	14M / N	12.0		61,062	0	0	37,603	98,665	33,546
04-7133	Office Assistant II	FT	A	GG	Anchorage	200	10L / M	12.0		43,864	0	0	31,691	75,555	25,689
04-7134	Office Assistant II	FT	A	GP	Anchorage	200	10K / L	12.0		42,673	0	0	31,281	73,954	25,144
04-7135	Accounting Tech I	FT	A	GP	Anchorage	200	12F / G	12.0		43,094	0	0	31,426	74,520	25,337
04-7136	Office Assistant II	FT	A	GP	Anchorage	200	10B / C	12.0		34,017	0	0	28,305	62,322	21,190
04-7137	Child Support Spec I	FT	A	GP	Anchorage	200	14G / J	12.0		53,100	0	0	34,866	87,966	29,908
04-7138	Child Support Spec I	FT	A	GP	Anchorage	200	14F / G	12.0		49,779	0	0	33,724	83,503	28,391
04-7139	Child Support Spec I	FT	A	GP	Anchorage	200	14K / L	12.0		57,156	0	0	36,261	93,417	31,762
04-7140	Child Support Spec I	FT	A	GP	Anchorage	200	14L / M	12.0		57,246	0	0	36,291	93,537	31,803
04-7141	Child Support Spec I	FT	A	GP	Anchorage	200	14B / C	12.0		43,336	0	0	31,509	74,845	25,447
04-7142	Child Support Spec II	FT	A	GP	Anchorage	200	16L / M	12.0		66,771	0	0	39,566	106,337	36,155
04-7143	Office Assistant II	FT	A	GP	Anchorage	200	10D / E	12.0		35,534	0	0	28,827	64,361	21,883
04-7144	Child Support Spec I	FT	A	GG	Anchorage	200	14M / N	12.0		60,692	0	0	37,476	98,168	33,377
04-7145	Child Support Spec I	FT	A	GP	Anchorage	200	14C / D	12.0		45,811	0	0	32,360	78,171	26,578
04-7146	Child Support Spec I	FT	A	GP	Anchorage	200	14A / B	12.0		42,852	0	0	31,343	74,195	25,226
04-7147	Child Support Spec I	FT	A	GP	Anchorage	200	14C / D	12.0		45,811	0	0	32,360	78,171	26,578
04-7148	Child Support Spec I	FT	A	GP	Anchorage	200	14B / C	12.0		43,941	0	0	31,717	75,658	25,724
04-7150	Child Support Spec I	FT	A	GP	Anchorage	200	14G / J	12.0		51,773	0	0	34,410	86,183	29,302
04-7151	Internal Auditor II	FT	A	GP	Anchorage	200	19M / N	12.0		86,556	0	0	46,368	132,924	45,194
04-7152	Child Support Spec II	FT	A	SS	Anchorage	600	16K / L	12.0		65,520	0	0	38,630	104,150	35,411
04-7153	Child Support Spec III	FT	A	SS	Anchorage	200	18J / K	12.0		71,052	0	0	40,532	111,584	37,939
04-7155	Child Support Spec III	FT	A	SS	Anchorage	200	18K / L	12.0		75,768	0	0	42,153	117,921	40,093
04-7158	Child Support Spec I	FT	A	GP	Anchorage	200	14F / G	12.0		49,779	0	0	33,724	83,503	28,391

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Personal Services Expenditure Detail **Department of Revenue**

Scenario: FY2014 Governor (10289)
Component: Child Support Services Division (111)
RDU: Child Support Services (41)

PCN	Job Class Title	Time Status	Retire Code	Barg Unit	Location	Salary Sched	Range / Step	Comp Months	Split / Count	Annual Salaries	COLA	Premium Pay	Annual Benefits	Total Costs	GF Amount
04-7159	Child Support Spec I	FT	A	GP	Anchorage	200	14E / F	12.0		49,380	0	0	33,587	82,967	28,209
04-7160	Child Support Spec I	FT	A	GG	Anchorage	200	14K / L	12.0		57,156	0	0	36,261	93,417	31,762
04-7161	Child Support Spec I	FT	A	GP	Anchorage	200	14C / D	12.0		44,647	0	0	31,960	76,607	26,046
04-7162	Child Support Spec I	FT	A	GP	Anchorage	200	14K / L	12.0		57,156	0	0	36,261	93,417	31,762
04-7163	Child Support Spec I	FT	A	GG	Anchorage	200	14M / N	12.0		61,524	0	0	37,762	99,286	33,757
04-7164	Child Support Spec I	FT	A	GP	Anchorage	200	14A / B	12.0		41,849	0	0	30,998	72,847	24,768
04-7165	Office Assistant II	FT	A	GP	Anchorage	200	10E / F	12.0		36,928	0	0	29,306	66,234	22,520
04-7166	Accounting Clerk	FT	A	GP	Anchorage	200	10C / D	12.0		34,800	0	0	28,575	63,375	21,548
04-7167	Office Assistant II	FT	A	GP	Anchorage	200	10C / D	12.0		35,000	0	0	28,643	63,643	21,639
04-7169	Child Support Spec II	FT	A	SS	Wasilla	600	16K / L	12.0		65,520	0	0	38,630	104,150	35,411
04-7170	Child Support Spec I	FT	A	GP	Anchorage	200	14A / B	12.0		42,852	0	0	31,343	74,195	25,226
04-7171	Child Support Spec I	FT	A	GP	Anchorage	200	14E / F	12.0		48,566	0	0	33,307	81,873	27,837
04-7172	Child Support Spec I	FT	A	GP	Anchorage	200	14B / C	12.0		43,941	0	0	31,717	75,658	25,724
04-7173	Child Support Spec I	FT	A	GP	Anchorage	200	14J / K	12.0		55,092	0	0	35,551	90,643	30,819
04-7174	Child Support Spec I	FT	A	GG	Anchorage	200	14M / N	12.0		61,524	0	0	37,762	99,286	33,757
04-7175	Child Support Spec II	FT	A	GP	Anchorage	200	16K / L	12.0		65,844	0	0	39,247	105,091	35,731
04-7176	Office Assistant II	FT	A	GP	Anchorage	200	10L / M	12.0		43,728	0	0	31,644	75,372	25,627
04-7177	Office Assistant II	FT	A	GP	Anchorage	200	10J / K	12.0		41,952	0	0	31,033	72,985	24,815
04-7178	Child Support Spec I	FT	A	GP	Anchorage	200	14A / B	12.0		42,085	0	0	31,079	73,164	24,876
04-7179	Accounting Tech II	FT	A	GP	Anchorage	200	14F / G	12.0		50,644	0	0	34,022	84,666	28,786
04-7181	Child Support Spec I	FT	A	GP	Anchorage	200	14B / C	12.0		43,941	0	0	31,717	75,658	25,724
04-7182	Accounting Tech II	FT	A	GP	Anchorage	200	14G / J	12.0		52,481	0	0	34,653	87,134	29,626
04-7183	Child Support Spec I	FT	A	GP	Anchorage	200	14J / K	12.0		55,092	0	0	35,551	90,643	30,819
04-7184	Child Support Spec I	FT	A	GG	Anchorage	200	14M / N	12.0		60,137	0	0	37,285	97,422	33,124
04-7185	Accounting Technician IV	FT	A	SS	Anchorage	200	18C / D	12.0		62,412	0	0	37,561	99,973	33,991
04-7186	Child Support Spec I	FT	A	GP	Anchorage	200	14G / J	12.0		51,950	0	0	34,471	86,421	29,383
04-7187	Child Support Spec II	FT	A	SS	Anchorage	600	16D / E	12.0		55,698	0	0	35,253	90,951	30,923
04-7188	Accounting Tech II	FT	A	GP	Anchorage	200	14D / E	12.0		46,431	0	0	32,573	79,004	26,861
04-7189	Accounting Tech II	FT	A	GG	Anchorage	200	14K / L	12.0		57,156	0	0	36,261	93,417	31,762
04-7191	Accounting Clerk	FT	A	GP	Anchorage	200	10C / D	12.0		35,400	0	0	28,781	64,181	21,822
04-7192	Accounting Tech III	FT	A	GG	Anchorage	200	16J / K	12.0		61,654	0	0	37,807	99,461	33,817
04-7193	Accounting Tech I	FT	A	GP	Anchorage	200	12E / F	12.0		42,380	0	0	31,181	73,561	25,011
04-7194	Accounting Tech III	FT	A	GP	Anchorage	200	16E / F	12.0		55,806	0	0	35,796	91,602	31,145
04-7195	Office Assistant I	FT	A	GP	Anchorage	200	8K / L	12.0		38,604	0	0	29,882	68,486	23,285
04-7196	Office Assistant I	FT	A	GP	Anchorage	200	8B / C	12.0		29,934	0	0	26,902	56,836	19,324
04-7197	Child Support Spec III	FT	A	SS	Anchorage	200	18F / J	12.0		70,392	0	0	40,305	110,697	37,637
04-7198	Child Support Spec I	FT	A	GP	Juneau	205	14A / B	12.0		44,938	0	0	32,060	76,998	26,179
04-7199	Office Assistant I	FT	A	GP	Anchorage	200	8F / G	12.0		34,440	0	0	28,451	62,891	21,383
04-7200	Child Support Spec I	FT	A	GP	Anchorage	200	14A / B	12.0		42,852	0	0	31,343	74,195	25,226

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[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.

Personal Services Expenditure Detail

Department of Revenue

Scenario: FY2014 Governor (10289)
Component: Child Support Services Division (111)
RDU: Child Support Services (41)

PCN	Job Class Title	Time Status	Retire Code	Barg Unit	Location	Salary Sched	Range / Step	Comp Months	Split / Count	Annual Salaries	COLA	Premium Pay	Annual Benefits	Total Costs	GF Amount
04-7201	Child Support Spec II	FT	A	GP	Anchorage	200	16M / N	12.0		70,872	0	0	40,976	111,848	38,028
04-7202	Child Support Spec I	FT	A	GP	Anchorage	200	14F / G	12.0		50,378	0	0	33,930	84,308	28,665
04-7203	Office Assistant II	FT	A	GP	Anchorage	200	10G	12.0		38,832	0	0	29,961	68,793	23,390
04-7204	Child Support Spec I	FT	A	GP	Anchorage	200	14B / C	12.0		43,941	0	0	31,717	75,658	25,724
04-7205	Accounting Tech I	FT	A	GP	Anchorage	200	12D / E	12.0		41,319	0	0	30,816	72,135	24,526
04-7206	Child Support Spec I	FT	A	GP	Fairbanks	203	14G / J	12.0		54,422	0	0	35,321	89,743	30,513
04-7207	Micro/Network Spec I	FT	A	GP	Anchorage	200	18L / M	12.0		78,060	0	4,080	44,850	126,990	43,177
04-7208	Child Support Spec I	FT	A	GP	Wasilla	200	14K / L	12.0		57,156	0	0	36,261	93,417	31,762
04-7209	Accounting Tech II	FT	A	GP	Anchorage	200	14K / L	12.0		55,350	0	0	35,640	90,990	30,937
04-7210	Child Support Spec I	FT	A	GP	Anchorage	200	14G / J	12.0		52,658	0	0	34,714	87,372	29,707
04-7211	Child Support Spec I	FT	A	GP	Anchorage	200	14C / D	12.0		45,811	0	0	32,360	78,171	26,578
04-7212	Child Support Spec I	FT	A	GP	Anchorage	200	14C / D	12.0		44,647	0	0	31,960	76,607	26,046
04-7213	Child Support Spec I	FT	A	GP	Anchorage	200	14A / B	12.0		42,852	0	0	31,343	74,195	25,226
04-7214	Child Support Spec I	FT	A	GP	Anchorage	200	14B / C	12.0		43,336	0	0	31,509	74,845	25,447
04-7215	Child Support Spec I	FT	A	GP	Anchorage	200	14J / K	12.0		55,092	0	0	35,551	90,643	30,819
04-7216	Child Support Spec I	FT	A	GP	Anchorage	200	14E / F	12.0		48,566	0	0	33,307	81,873	27,837
04-7217	Child Support Spec I	FT	A	GP	Anchorage	200	14C / D	12.0		44,373	0	0	31,866	76,239	25,921
04-7218	Child Support Spec I	FT	A	GP	Anchorage	200	14E / F	12.0		48,566	0	0	33,307	81,873	27,837
04-7219	Accounting Clerk	FT	A	GP	Anchorage	200	10G	12.0		38,832	0	0	29,961	68,793	23,390
04-7221	Child Support Spec I	FT	A	GP	Anchorage	200	14F / G	12.0		50,976	0	0	34,136	85,112	28,938
04-7222	Child Support Spec II	FT	A	SS	Anchorage	600	16K / L	12.0		65,520	0	0	38,630	104,150	35,411
04-7223	Child Support Spec I	FT	A	GP	Anchorage	200	14C / D	12.0		44,852	0	0	32,030	76,882	26,140
04-7224	Child Support Spec I	FT	A	GG	Anchorage	200	14M / N	12.0		61,524	0	0	37,762	99,286	33,757
04-7225	Child Support Spec II	FT	A	SS	Anchorage	600	16L / M	12.0		67,468	0	0	39,300	106,768	36,301
04-7226	Child Support Spec I	FT	A	GP	Anchorage	200	14E / F	12.0		47,900	0	0	33,078	80,978	27,533
04-7227	Office Assistant I	FT	A	GP	Anchorage	200	8A / B	12.0		29,544	0	0	26,768	56,312	19,146
04-7229	Office Assistant II	FT	A	GP	Anchorage	200	10D / E	12.0		35,534	0	0	28,827	64,361	21,883
04-7230	Child Support Spec I	FT	A	GP	Anchorage	200	14E / F	12.0		48,640	0	0	33,333	81,973	27,871
04-7231	Child Support Spec I	FT	A	GP	Anchorage	200	14D / E	12.0		47,190	0	0	32,834	80,024	27,208
04-7232	Child Support Spec I	FT	A	GG	Anchorage	200	14G / J	12.0		53,100	0	0	34,866	87,966	29,908
04-7233	Analyst/Programmer IV	FT	A	GG	Anchorage	200	20J / K	12.0		82,896	0	5,202	46,896	134,996	45,899
04-8048	Office Assistant II	FT	A	GP	Anchorage	200	10J / K	12.0		40,881	0	0	30,665	71,546	24,326

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[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.

Personal Services Expenditure Detail **Department of Revenue**

Scenario: FY2014 Governor (10289)
Component: Child Support Services Division (111)
RDU: Child Support Services (41)

PCN	Job Class Title	Time Status	Retire Code	Barg Unit	Location	Salary Sched	Range / Step	Comp Months	Split / Count	Annual Salaries	COLA	Premium Pay	Annual Benefits	Total Costs	GF Amount
<hr/>															
														Total Salary Costs:	11,917,236
														Total COLA:	0
														Total Premium Pay:	46,821
														Total Benefits:	7,864,135
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														Total Pre-Vacancy:	19,828,192
														Minus Vacancy Adjustment of 5.19%:	(1,028,391)
														Total Post-Vacancy:	18,799,801
														Plus Lump Sum Premium Pay:	0
<hr/>															
														Personal Services Line 100:	18,799,801

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1002 Federal Receipts	13,086,607	12,407,869	66.00%
1003 General Fund Match	6,712,364	6,364,227	33.85%
1004 General Fund Receipts	29,221	27,706	0.15%
Total PCN Funding:	19,828,192	18,799,801	100.00%

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 Revenue
Travel

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

Line Number	Line Name		FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
72000	Travel		49.4	44.5	44.5
Expenditure Account	Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
72000 Travel Detail Totals			49.4	44.5	44.5
72110	Employee Travel (Instate)	Instate airfare, surface transportation, lodging, meals & incidentals	21.1	18.0	18.0
72120	Nonemployee Travel (Instate Travel)	Instate airfare, surface transportation, lodging, meals & incidentals for CSSD clients to establish paternity.	13.1	11.0	11.0
72410	Employee Travel (Out of state)	Out of state airfare, surface transportation, lodging, meals & incidentals	15.2	15.3	15.3
72420	Nonemployee Travel (Out of state Emp)	Out of state airfare, surface transportation, lodging, meals & incidentals for CSSD clients to be tested for paternity.	0.0	0.2	0.2

Line Item Detail
Department of Revenue
Services

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

Line Number	Line Name		FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
73000	Services		8,143.1	9,257.0	9,257.0
Expenditure Account	Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
73000 Services Detail Totals			8,143.1	9,257.0	9,211.0
73025	Education Services	Training, conferences, memberships, and employee tuition	3.9	30.0	30.0
73050	Financial Services	Accounting, auditing, financial management and consulting services and bank fees.	165.0	205.0	205.0
73075	Legal & Judicial Svc	Expected increases in bank fees and the offset program are expected in FY12 and FY13. Process service fees and other legal costs.	247.4	300.0	300.0
73150	Information Technlgy	Process services fees have increased for FY12 and FY13. Information technology services including consulting, software licensing, software maintenance, and IT training.	242.2	589.7	589.7
73156	Telecommunication	The division anticipates an increase in IT training, consulting and software licensing and maintenance fees in FY12 and FY13 as we move to more automated systems. Local, long distance, cellular and telecommunications equipment charges; data/network; and television	85.3	98.5	91.6
73175	Health Services	Paternity genetic testing lab fees. The projected cost increase in FY12 and FY13 are due to a new contract which resulted in a higher cost per test rate.	50.2	80.0	80.0
73225	Delivery Services	Postage, delivery, and courier services. Projected increase in FY12 and FY13 are due to the postage rate increases and because the division is processing all outgoing/incoming mail internally.	687.1	700.0	700.0

Line Item Detail
Department of Revenue
Services

Component: Child Support Services Division (111)

RDU: Child Support Services (41)

Expenditure Account		Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
73000 Services Detail Totals				8,143.1	9,257.0	9,211.0
73450	Advertising & Promos		Advertising and Promos - CSSD is increasing outreach through advertisements and promotionals.	5.1	30.0	30.0
73650	Struc/Infstruct/Land		Repairs, maintenance, rentals and/or leases of space, structures or infrastructure	81.4	90.0	90.0
73675	Equipment/Machinery		Repairs, maintenance, rentals and/or leases of office furniture and equipment.	141.8	145.0	145.0
			The increase in FY12 and FY13 is due to aging office furniture and equipment which requires more repair and maintenance. Additionally, in FY11 the division purchased mail handling equipment which will require a renewal of the annual maintenance contracts, this also contributes to cost increases in this category.			
73750	Other Services (Non IA Svcs)		Other services not covered elsewhere, including management/consulting, printing and copying.	83.1	100.0	25.3
			The projected increase in FY12 and FY13 is a result of the plans to update the division's informational brochures and pamphlets as well as other literature.			
73805	IT-Non-Telecommunication	Admin	RSA, Dept of Administration for Computer Services EPR chargeback	124.9	145.0	145.0
73805	IT-Non-Telecommunication	Corp, Bus & Prof Licensing		1.0	0.0	0.0
73805	IT-Non-Telecommunication	Admin	RSA, Dept of Administration for data processing chargebacks. Charges incurred using the state mainframe to run child support programs.	1,313.1	1,717.0	1,717.0
			FY12 and FY13 projected costs are substantially higher than FY11 actuals. Mainframe charges can increase substantially based on the number of special jobs that may need to be run throughout the year, especially when those jobs are run during prime mainframe time.			
73805	IT-Non-Telecommunication	Labor	RSA, Dept of Labor - Unemployment insurance interface & data exchange to expedite child support enforcement and locate activities; required by federal	68.7	70.0	70.0

Line Item Detail
Department of Revenue
Services

Component: Child Support Services Division (111)

RDU: Child Support Services (41)

Expenditure Account		Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
73000 Services Detail Totals				8,143.1	9,257.0	9,211.0
			law.			
73805	IT-Non-Telecommunication	Labor	RSA, Dept of Labor - Mechanical Inspection: Occupational Licensing Enforcement, Required by Federal Welfare Reform.	59.9	60.0	60.0
73805	IT-Non-Telecommunication	H&SS	RSA, Dept of Health & Social Services - Vital Statistics - provide information regarding paternities for use in federal performance measures.	61.2	75.0	75.0
73806	IT-Telecommunication	Admin	RSA, Dept of Administration for telecommunications services provided by ETS	339.8	340.3	340.3
73809	Mail	Admin	Central mailroom services including pick up and delivery of U.S. mail, postage, mailing of state warrants.	4.5	6.0	6.0
73810	Human Resources	Admin	Human resource and payroll services provided by the Division of Personnel	174.2	181.0	181.0
73811	Building Leases	Admin	Cost of space in state owned facilities and lease costs.	713.0	751.9	751.9
73812	Legal	Law	Legal services provided by the Department of Law.	1,838.4	1,800.0	1,800.0
			The increase in FY12 and FY13 are due to personal service increases which are what account for most of the charges associated with this RSA. Additionally, the Department of Law hired a full time criminal attorney to assist with the case load of CSSD.			
73814	Insurance	Admin	Risk Management	2.7	2.7	2.7
73815	Financial	Admin	Division of Finance AKSAS/AKPAY	7.3	8.2	7.9
73816	ADA Compliance	Labor	Share of cost for ADA compliance	2.6	2.5	2.4
73817	Federal Passthrough	Courts	RSA, AK Court System - Cooperative agreement designed to compensate ACS for qualified IV-D services currently provided by the court system.	900.0	971.3	1,000.0
			The additional amount in FY12 and FY13 are for salary increases, and to provide for the increase in the amount of cases that meet the criteria of this cooperative agreement.			
73818	Training (Services-IA Svcs)	Admin	Training provided by state agencies	1.5	5.0	5.0

Line Item Detail
Department of Revenue
Services

Component: Child Support Services Division (111)

RDU: Child Support Services (41)

Expenditure Account		Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
73000 Services Detail Totals				8,143.1	9,257.0	9,211.0
73819	Commission Sales (IA Svcs)	Admin	State Travel Office fees	1.9	2.5	2.5
73821	Hearing/Mediation (IA Svcs)	Admin	RSA - Dept. of Administration, Office of Administrative Hearings - Hearing Officer Services for CSSD	296.5	340.0	340.0
73848	State Equip Fleet	Trans	Cost of using state-owned vehicles.	1.1	1.7	1.7
73979	Mgmt/Consulting (IA Svcs)	Revenue-CIU	Investigative services provided to Child Support by the Criminal Investigations Unit within the Department of Revenue.	438.3	408.7	416.0

Line Item Detail
Department of Revenue
Commodities

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

Line Number	Line Name		FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
74000	Commodities		264.5	201.1	201.1
Expenditure Account	Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
74000 Commodities Detail Totals			264.5	201.1	201.1
74200	Business	Business supplies including books and educational; equipment and furniture; office supplies; desktop computers, printers and IT equipment less than \$5,000 per item; and subscriptions including electronic access to information	264.3	194.1	194.1
74480	Household & Instit.		0.2	0.0	0.0
74600	Safety (Commodities)	Safety supplies	0.0	5.0	5.0
74650	Repair/Maintenance (Commodities)	Repair and maintenance supplies	0.0	2.0	2.0

Line Item Detail
Department of Revenue
Capital Outlay

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

Line Number	Line Name		FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
75000	Capital Outlay		22.7	60.8	60.8
Expenditure Account	Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
75000 Capital Outlay Detail Totals			22.7	60.8	60.8
75700	Equipment	IT computer equipment such as servers or other equipment exceeding \$5,000 per item	22.7	60.8	60.8

Unrestricted Revenue Detail

Department of Revenue

Component: Child Support Services Division (111)

RDU: Child Support Services (41)

Master Account	Revenue Description				FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
68515	Unrestricted Fund				5,067.0	698.8	4,850.0
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
64040	Misc Gen Govt Charge			11100	0.0	0.0	0.0
	Recovery of expenses incurred to establish child support cases, including attorney fees, process service fees and copy fees, and associated interest charges.						
64040	Misc Gen Govt Charge		04401000	11100	90.2	0.0	4,850.0
	These revenues are derived from the state's share of recovered TANF (Temporary Assistance for Needy Families) receipts from the collection of child support.						
	This account code was changed from 66370 to 64040 to more accurately reflect the nature of these receipts.						
66370	Misc Rev		04401000	11100	4,976.8	698.8	0.0

Restricted Revenue Detail **Department of Revenue**

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

Master Account	Revenue Description				FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
51010	Federal Receipts				14,517.7	17,129.4	17,129.4
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
57241	AFDC Grts -Fed Rcpts		04401000	11100	14,517.7	17,129.4	17,129.4
	Federal receipts from the Office of Child Support Enforcement for program expenditures under CFDA 93.563.						
	The federal participation rate on the majority of CSSD expenditures is 66%.						

Restricted Revenue Detail
Department of Revenue

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

Master Account	Revenue Description				FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
51060	General Fund Program Receipts				37.8	46.0	46.0
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
51060	GF Program Receipts		04401444	11100	0.0	46.0	46.0
	Program receipts are collected as cost recovery for paternity testing administered by the Child Support Services Division, as required under AS 25.27.040 and 25.27.165, and as collected under AS 25.20.050(f).						
51060	GF Program Receipts		04401800	11100	37.8	0.0	0.0

Restricted Revenue Detail
Department of Revenue

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

Master Account	Revenue Description				FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
51118	Federal Economic Stimulus				0.0	0.0	0.0
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
51118	Federal Economic Stimulus		04401199	11100	0.0	0.0	0.0
	CSSD obtained additional federal dollars as a result of a language change in the American Reinvestment and Recovery Act (ARRA) that allowed the division to use federal incentive receipts as part of the required 34% match to federal receipts from the Child Support Enforcement program. This provision sunset effective 10/1/2010.						

Restricted Revenue Detail
Department of Revenue

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

Master Account	Revenue Description	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
51378	Federal Incentive Payments	1,778.4	1,800.0	1,800.0

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
51378	Fed Incentive Paymts		04401000	11100	1,778.4	1,800.0	1,800.0
	Incentive payments are received from the federal government based on Alaska's efficiency in the areas of paternity establishment, order establishment, ongoing and arrearage collection rates, and cost effectiveness, relative to the performance of other states.						

Inter-Agency Services
Department of Revenue

Component: Child Support Services Division (111)

RDU: Child Support Services (41)

Expenditure Account		Service Description	Service Type	Servicing Agency	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
73805	IT-Non-Telecommunication	RSA, Dept of Administration for Computer Services EPR chargeback	Inter-dept	Admin	124.9	145.0	145.0
73805	IT-Non-Telecommunication		Intra-dept	Corp, Bus & Prof Licensing	1.0	0.0	0.0
73805	IT-Non-Telecommunication	RSA, Dept of Administration for data processing chargebacks. Charges incurred using the state mainframe to run child support programs.	Inter-dept	Admin	1,313.1	1,717.0	1,717.0
73805	IT-Non-Telecommunication	FY12 and FY13 projected costs are substantially higher than FY11 actuals. Mainframe charges can increase substantially based on the number of special jobs that may need to be run throughout the year, especially when those jobs are run during prime mainframe time. RSA, Dept of Labor - Unemployment insurance interface & data exchange to expedite child support enforcement and locate activities; required by federal law.	Inter-dept	Labor	68.7	70.0	70.0
73805	IT-Non-Telecommunication	RSA, Dept of Labor - Mechanical Inspection: Occupational Licensing Enforcement, Required by Federal Welfare Reform.	Inter-dept	Labor	59.9	60.0	60.0
73805	IT-Non-Telecommunication	RSA, Dept of Health & Social Services - Vital Statistics - provide information regarding paternities for use in federal performance measures.	Inter-dept	H&SS	61.2	75.0	75.0
73805 IT-Non-Telecommunication subtotal:					1,628.8	2,067.0	2,067.0
73806	IT-Telecommunication	RSA, Dept of Administration for telecommunications services provided by ETS	Inter-dept	Admin	339.8	340.3	340.3
73806 IT-Telecommunication subtotal:					339.8	340.3	340.3
73809	Mail	Central mailroom services including pick up and delivery of U.S. mail, postage, mailing of state warrants.	Inter-dept	Admin	4.5	6.0	6.0
73809 Mail subtotal:					4.5	6.0	6.0
73810	Human Resources	Human resource and payroll services provided by the Division of Personnel	Inter-dept	Admin	174.2	181.0	181.0
73810 Human Resources subtotal:					174.2	181.0	181.0
73811	Building Leases	Cost of space in state owned facilities and lease costs.	Inter-dept	Admin	713.0	751.9	751.9
73811 Building Leases subtotal:					713.0	751.9	751.9
73812	Legal	Legal services provided by the Department of Law.	Inter-dept	Law	1,838.4	1,800.0	1,800.0
The increase in FY12 and FY13 are due to personal service increases which are what account for most of the charges associated with this RSA. Additionally, the Department of Law hired a full time criminal attorney to assist with the case load of CSSD.							

Inter-Agency Services
Department of Revenue

Component: Child Support Services Division (111)

RDU: Child Support Services (41)

Expenditure Account		Service Description	Service Type	Servicing Agency	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
73812 Legal subtotal:					1,838.4	1,800.0	1,800.0
73814	Insurance	Risk Management	Inter-dept	Admin	2.7	2.7	2.7
73814 Insurance subtotal:					2.7	2.7	2.7
73815	Financial	Division of Finance AKSAS/AKPAY	Inter-dept	Admin	7.3	8.2	7.9
73815 Financial subtotal:					7.3	8.2	7.9
73816	ADA Compliance	Share of cost for ADA compliance	Inter-dept	Labor	2.6	2.5	2.4
73816 ADA Compliance subtotal:					2.6	2.5	2.4
73817	Federal Passthrough	RSA, AK Court System - Cooperative agreement designed to compensate ACS for qualified IV-D services currently provided by the court system.	Inter-dept	Courts	900.0	971.3	1,000.0
					The additional amount in FY12 and FY13 are for salary increases, and to provide for the increase in the amount of cases that meet the criteria of this cooperative agreement.		
73817 Federal Passthrough subtotal:					900.0	971.3	1,000.0
73818	Training (Services-IA Svcs)	Training provided by state agencies	Inter-dept	Admin	1.5	5.0	5.0
73818 Training (Services-IA Svcs) subtotal:					1.5	5.0	5.0
73819	Commission Sales (IA Svcs)	State Travel Office fees	Inter-dept	Admin	1.9	2.5	2.5
73819 Commission Sales (IA Svcs) subtotal:					1.9	2.5	2.5
73821	Hearing/Mediation (IA Svcs)	RSA - Dept. of Administration, Office of Administrative Hearings - Hearing Officer Services for CSSD	Inter-dept	Admin	296.5	340.0	340.0
73821 Hearing/Mediation (IA Svcs) subtotal:					296.5	340.0	340.0
73848	State Equip Fleet	Cost of using state-owned vehicles.	Inter-dept	Trans	1.1	1.7	1.7
73848 State Equip Fleet subtotal:					1.1	1.7	1.7
73979	Mgmt/Consulting (IA Svcs)	Investigative services provided to Child Support by the Criminal Investigations Unit within the Department of Revenue.	Intra-dept	Revenue-CIU	438.3	408.7	416.0
73979 Mgmt/Consulting (IA Svcs) subtotal:					438.3	408.7	416.0
Child Support Services Division total:					6,350.6	6,888.8	6,924.4
Grand Total:					6,350.6	6,888.8	6,924.4

Administration and Support Results Delivery Unit**Contribution to Department's Mission**

The mission of the Department of Revenue is to collect, distribute and invest funds for public purposes.

Major RDU Accomplishments in 2012

Please see component narratives.

Key RDU Challenges

Please see component narratives.

Significant Changes in Results to be Delivered in FY2014

Please see component narratives.

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Administration and Support RDU Financial Summary by Component

All dollars shown in thousands

	FY2012 Actuals				FY2013 Management Plan				FY2014 Governor			
	UGF+DGF Funds	Other Funds	Federal Funds	Total Funds	UGF+DGF Funds	Other Funds	Federal Funds	Total Funds	UGF+DGF Funds	Other Funds	Federal Funds	Total Funds
Formula Expenditures None.												
Non-Formula Expenditures												
Commissioner's Office	210.6	478.1	534.7	1,223.4	216.3	180.0	566.5	962.8	217.2	181.0	567.9	966.1
Administrative Services	350.9	1,158.9	723.8	2,233.6	409.3	796.2	751.2	1,956.7	522.3	952.0	751.4	2,225.7
State Facilities Rent	342.0	0.0	0.0	342.0	342.0	0.0	0.0	342.0	342.0	0.0	0.0	342.0
Natural Gas Commercialization	125.0	0.0	0.0	125.0	813.8	0.0	0.0	813.8	125.0	0.0	0.0	125.0
Criminal Investigations Unit	0.0	1,524.4	0.0	1,524.4	0.0	1,639.7	0.0	1,639.7	0.0	1,639.7	0.0	1,639.7
Totals	1,028.5	3,161.4	1,258.5	5,448.4	1,781.4	2,615.9	1,317.7	5,715.0	1,206.5	2,772.7	1,319.3	5,298.5

Administration and Support
Summary of RDU Budget Changes by Component
From FY2013 Management Plan to FY2014 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>
FY2013 Management Plan	1,781.4	0.0	2,615.9	1,317.7	5,715.0
Adjustments which will continue current level of service:					
-Commissioner's Office	0.9	0.0	1.0	1.4	3.3
-Administrative Services	0.2	0.0	0.3	0.2	0.7
-Natural Gas Commercialization	-688.8	0.0	0.0	0.0	-688.8
Proposed budget increases:					
-Administrative Services	112.8	0.0	155.5	0.0	268.3
FY2014 Governor	1,206.5	0.0	2,772.7	1,319.3	5,298.5

Component: Commissioner's Office**Contribution to Department's Mission**

The mission of the Department of Revenue is to collect, distribute and invest funds for public purposes.

Major Component Accomplishments in 2012

Please see department accomplishments.

Key Component Challenges

- To provide key decision makers with the information necessary to adopt a fiscal plan to insure that the State of Alaska has the financial resources necessary to provide constitutionally required public services in an era of volatile oil prices and declining production.
- To estimate oil and gas revenues in light of the highly volatile oil and gas market coupled with uncertainties in the U.S. economy.
- To contribute to efforts to start large-scale natural gas development in Alaska and commercialization of North Slope natural gas reserves, in particular, through the Alaska Gasline Inducement Act (AGIA).
- To maintain the integrity of core tax programs in the face of resource demands from major revenue and investment initiatives and aging or nonexistent information management systems.
- To maintain the State of Alaska's credit ratings with Standard and Poor's, Fitch Ratings, and Moody's Investors Service. Regular communication of state current events to the rating analysts, as well as ensuring analysts' concerns are relayed to State leadership, are key to meeting this challenge.
- To respond to rapid changes in the banking industry, including temporary regulation changes for the Federal Depository Insurance Program, permanent changes in the Federal Reserve banking reserve requirements, and uncertainty in the nation's banking system.
- To manage the increase in the total assets in General Fund and Other Non-segregated Investments (GeFONSI), the Constitutional Budget Reserve Fund and other smaller funds managed by Treasury that have grown to the point that they now are larger than the assets of the retirement funds managed by Treasury. At this time, the total assets under management by Treasury are equivalent to those of the Permanent Fund.
- To use technology improvements to process approximately 650,000 Permanent Fund Dividend applications and another 1.5 million supporting documents annually and within a limited budget. The increase in applications and public contact will prove to be a key challenge in communication costs, resource allocation, and timely payment.
- The Child Support Services Division continues to face stringent federal requirements for data reliability that must be met to achieve the highest possible incentive revenue and to avoid possible penalties to the Department of Revenue and the Department of Health and Social Services, Division of Public Assistance.

Significant Changes in Results to be Delivered in FY2014

Please see department changes in results.

Statutory and Regulatory Authority

AS 09.25.100	Public Records
AS 09.50	Code of Civil Procedure
AS 10.25.570	Electric and Telephone Cooperative Act
AS 14.25.180	Teachers' Retirement - Management and Investment of Fund
AS 16.10.265	Purchase of Fish from Permit Holders
AS 16.10.290	Security for Collection of Wages and Payment for Raw Fish
AS.18.26	Alaska Medical Facility Authority
AS 18.56	Alaska Housing Finance Corporation
AS 25.25	Uniform Interstate Family Support Act
AS 25.27	Child Support Service Agency
AS 34.45	Unclaimed Property
AS 37.05	Fiscal Procedures Act
AS 37.07	Executive Budget Act
AS 37.10	Public Funds
AS 37.13	Alaska Permanent Fund and Corporation
AS 37.14	Trust Funds
AS 37.15	State Bonding Act
AS 37.17	Alaska BIDCO Assistance Program
AS 38.05.036	Audit of Royalty and Net Profit Payments and Costs
AS 39.35.110	Public Employees Retirement System of Alaska - Investments
AS 43	Revenue and Taxation
AS 44.25	Department of Revenue
AS 44.83.386	Alaska Energy Authority - Investment of Fund
AS 44.85	Alaska Municipal Bond Bank Authority
AS 45.98.050	Historical District Loan Act - Sale or Transfer of Mortgages and Notes

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Commissioner's Office Component Financial Summary

All dollars shown in thousands

	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
Non-Formula Program:			
Component Expenditures:			
71000 Personal Services	666.3	837.6	840.9
72000 Travel	144.7	34.8	34.8
73000 Services	318.7	81.5	81.5
74000 Commodities	93.7	8.9	8.9
75000 Capital Outlay	0.0	0.0	0.0
77000 Grants, Benefits	0.0	0.0	0.0
78000 Miscellaneous	0.0	0.0	0.0
Expenditure Totals	1,223.4	962.8	966.1
Funding Sources:			
1004 General Fund Receipts	210.6	216.3	217.2
1007 Interagency Receipts	478.1	180.0	181.0
1133 CSSD Administrative Cost Reimbursement	534.7	566.5	567.9
Funding Totals	1,223.4	962.8	966.1

Estimated Revenue Collections

Description	Master Revenue Account	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
Unrestricted Revenues				
None.		0.0	0.0	0.0
Unrestricted Total		0.0	0.0	0.0
Restricted Revenues				
Federal Receipts	51010	534.7	566.5	567.9
Interagency Receipts	51015	478.1	180.0	181.0
Restricted Total		1,012.8	746.5	748.9
Total Estimated Revenues		1,012.8	746.5	748.9

**Summary of Component Budget Changes
From FY2013 Management Plan to FY2014 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>
FY2013 Management Plan	216.3	0.0	180.0	566.5	962.8
Adjustments which will continue current level of service:					
-FY2014 Salary and Health Insurance Increases	0.9	0.0	1.0	1.4	3.3
FY2014 Governor	217.2	0.0	181.0	567.9	966.1

**Commissioner's Office
Personal Services Information**

Authorized Positions			Personal Services Costs	
	FY2013 Management Plan	FY2014 Governor		
Full-time	6	6	Annual Salaries	567,805
Part-time	0	0	Premium Pay	0
Nonpermanent	0	0	Annual Benefits	292,794
			<i>Less 2.29% Vacancy Factor</i>	(19,699)
			Lump Sum Premium Pay	0
Totals	6	6	Total Personal Services	840,900

Position Classification Summary

Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
Administrative Assistant I	1	0	0	0	1
Commissioner	1	0	0	0	1
Dep Commissioner	1	0	0	0	1
Program Manager	2	0	0	0	2
Special Assistant	0	0	1	0	1
Totals	5	0	1	0	6

Component Detail All Funds

Department of Revenue

Component: Commissioner's Office (AR15310) (123)

RDU: Administration and Support (50)

	FY2012 Actuals	FY2013 Conference Committee	FY2013 Authorized	FY2013 Management Plan	FY2014 Governor	FY2013 Management Plan vs FY2014 Governor	
71000 Personal Services	666.3	682.9	682.9	837.6	840.9	3.3	0.4%
72000 Travel	144.7	44.8	44.8	34.8	34.8	0.0	0.0%
73000 Services	318.7	216.2	216.2	81.5	81.5	0.0	0.0%
74000 Commodities	93.7	18.9	18.9	8.9	8.9	0.0	0.0%
75000 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
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%
Totals	1,223.4	962.8	962.8	962.8	966.1	3.3	0.3%
Fund Sources:							
1004 Gen Fund (UGF)	210.6	216.3	216.3	216.3	217.2	0.9	0.4%
1007 I/A Rcpts (Other)	478.1	180.0	180.0	180.0	181.0	1.0	0.6%
1133 CSSD Reimb (Other)	534.7	566.5	566.5	566.5	567.9	1.4	0.2%
Unrestricted General (UGF)	210.6	216.3	216.3	216.3	217.2	0.9	0.4%
Designated General (DGF)	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Other Funds	478.1	180.0	180.0	180.0	181.0	1.0	0.6%
Federal Funds	534.7	566.5	566.5	566.5	567.9	1.4	0.2%
Positions:							
Permanent Full Time	5	5	5	6	6	0	0.0%
Permanent Part Time	0	0	0	0	0	0	0.0%
Non Permanent	0	0	0	0	0	0	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 FY2013 Conference Committee To FY2013 Authorized *****												
FY2013 Conference Committee												
ConfCom		962.8	682.9	44.8	216.2	18.9	0.0	0.0	0.0	5	0	0
1004 Gen Fund		216.3										
1007 I/A Rcpts		180.0										
1133 CSSD		566.5										
Reimb												
Subtotal		962.8	682.9	44.8	216.2	18.9	0.0	0.0	0.0	5	0	0
***** Changes From FY2013 Authorized To FY2013 Management Plan *****												
Add Project Manager for Oil & Gas Development												
PosAdj		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1	0	0
The Department of Revenue wishes to establish a permanent full-time exempt Project Manager in the Anchorage Commissioner's Office to work on issues related to oil and gas tax structures.												
Align Authority for Oil and Gas Tax Project Manager												
LIT		0.0	103.6	0.0	-103.6	0.0	0.0	0.0	0.0	0	0	0
Line item transfer to move contractual authorization to personal services to fund new exempt position for project manager for oil & gas tax project.												
Align Authority for Human Resources Positions												
LIT		0.0	51.1	-10.0	-31.1	-10.0	0.0	0.0	0.0	0	0	0
Subtotal		962.8	837.6	34.8	81.5	8.9	0.0	0.0	0.0	6	0	0
***** Changes From FY2013 Management Plan To FY2014 Governor *****												
FY2014 Salary and Health Insurance Increases												
SalAdj		3.3	3.3	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		0.9										
1007 I/A Rcpts		1.0										
1133 CSSD		1.4										
Reimb												
FY2014 Salary and Health Insurance increase : \$3.3												
FY2014 Health Insurance increase of \$59.00 per month per employee - from \$1,330 to \$1,389 per month Non-covered: \$3.3												

Change Record Detail - Multiple Scenarios With Descriptions
Department of Revenue

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

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
	Totals	966.1	840.9	34.8	81.5	8.9	0.0	0.0	0.0	6	0	0

Personal Services Expenditure Detail

Department of Revenue

Scenario: FY2014 Governor (10289)
Component: Commissioner's Office (123)
RDU: Administration and Support (50)

PCN	Job Class Title	Time Status	Retire Code	Barg Unit	Location	Salary Sched	Range / Step	Comp Months	Split / Count	Annual Salaries	COLA	Premium Pay	Annual Benefits	Total Costs	GF Amount
04-0001	Commissioner	FT	A	XE	Anchorage	NAA	30M	12.0		135,000	0	0	61,775	196,775	61,532
04-0003	Special Assistant	FT	A	XE	Juneau	NAA	21D / E	12.0		78,827	0	0	43,769	122,596	38,336
04-3050	Dep Commissioner	FT	A	XE	Anchorage	NAA	28F	12.0		131,016	0	0	60,650	191,666	59,934
04-8008	Administrative Assistant I	FT	A	GP	Anchorage	200	12D / E	12.0		40,442	0	0	30,514	70,956	22,188
04-X068	Program Manager	FT	A	XE	Anchorage	NAA	22A	12.0		77,520	0	0	43,319	120,839	37,786
04-X069	Program Manager	FT	A	XE	Anchorage	NAA	24A	12.0		105,000	0	0	52,767	157,767	0
Total Salary Costs:														567,805	
Total COLA:														0	
Total Premium Pay::														0	
Total Benefits:														292,794	
Total Pre-Vacancy:														860,599	
Minus Vacancy Adjustment of 2.29%:														(19,699)	
Total Post-Vacancy:														840,900	
Plus Lump Sum Premium Pay:														0	
Personal Services Line 100:														840,900	
<hr/>															
PCN Funding Sources:						Pre-Vacancy	Post-Vacancy	Percent							
1004 General Fund Receipts						219,776	214,745	25.54%							
1007 Interagency Receipts						273,089	266,838	31.73%							
1133 CSSD Administrative Cost Reimbursement						367,734	359,317	42.73%							
Total PCN Funding:						860,599	840,900	100.00%							

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 Revenue
Travel

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

Line Number	Line Name		FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
72000	Travel		144.7	34.8	34.8
Expenditure Account	Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
72000 Travel Detail Totals			144.7	44.8	34.8
72110	Employee Travel (Instate)	Instate transportation, lodging, meals and incidentals for staff business and training.	85.7	21.3	16.3
72120	Nonemployee Travel (Instate Travel)	Instate transportation, lodging, meals and incidentals for expert witness and specialized contract services	0.5	0.0	0.0
72410	Employee Travel (Out of state)	Out of state transportation, lodging, meals & incidentals for department business and staff training.	30.1	20.0	15.0
72420	Nonemployee Travel (Out of state Emp)	Out of state transportation, lodging, meals & incidentals for expert witness and specialized contract services.	0.0	3.5	3.5
72900	Other Travel Costs	Other travel costs not covered elsewhere	28.4	0.0	0.0

Line Item Detail
Department of Revenue
Services

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

Line Number	Line Name		FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
73000	Services		318.7	81.5	81.5
Expenditure Account	Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
73000 Services Detail Totals			318.7	216.2	81.5
73025	Education Services	Training, conferences, memberships, and employee tuition	3.9	5.0	3.9
73050	Financial Services	Accounting, auditing, financial management, and/or consulting services for the Department of Revenue	25.3	44.0	10.0
73050	Financial Services	AGIA Transcanada document review	0.0	0.0	0.0
73075	Legal & Judicial Svc	Transcription/recording services	0.0	0.8	0.0
73150	Information Technlgy	IT costs including training, software licensing, and software maintenance	17.8	3.5	1.5
73156	Telecommunication	Local, long distance, cellular and telecommunications equipment charges; data/network; and television	15.0	16.0	5.0
73225	Delivery Services	Delivery and courier services	0.9	2.0	0.9
73450	Advertising & Promos	Advertising and public notice for contracts, recruitments, and required public notices.	5.0	0.5	0.5
73525	Utilities	Document disposal	0.0	0.2	0.0
73650	Struc/Infstruct/Land	Repairs/maintenance of structures or infrastructure, space rental	7.8	2.8	2.8
73675	Equipment/Machinery	Repairs, maintenance, rentals and/or leases of office furniture and equipment	5.2	15.0	2.5
73750	Other Services (Non IA Svcs)	Other services including program management/consulting, printing and copying	122.5	2.8	2.8
73805	IT-Non-Telecommunication	Admin ETS chargeback for computer services (including EPR, MICS charges for mainframe usage, and VPN)	2.2	2.3	2.3
73806	IT-Telecommunication	Admin ETS chargeback for telecommunications EPR, line fees and service requests	13.9	14.4	10.0
73809	Mail	Admin Central mailroom services including pick up and delivery of U.S. mail, postage, mailing of state warrants	0.7	1.3	1.3

Line Item Detail
Department of Revenue
Services

Component: Commissioner's Office (123)

RDU: Administration and Support (50)

Expenditure Account		Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
73000 Services Detail Totals				318.7	216.2	81.5
73810	Human Resources	Admin	Human resource and payroll services provided by the Division of Personnel	3.1	3.1	3.1
73811	Building Leases	Admin	Cost of space in state owned facility	81.9	78.5	25.3
73812	Legal	Law	Regulations review; legal services relating to State Assessment Review Board and other oil and gas issues	11.4	11.4	7.0
73814	Insurance	Admin	Risk Management	0.1	0.1	0.1
73815	Financial	Admin	Division of Finance AKSAS/AKPAY	0.2	0.4	0.4
73816	ADA Compliance	Labor	Share of cost for ADA compliance	0.0	0.1	0.1
73819	Commission Sales (IA Svcs)	Admin	State Travel Office fees	1.7	1.9	1.9
73821	Hearing/Mediation (IA Svcs)	Admin	OAH hearing officers for State Assessment Review Board	0.0	10.0	0.0
73827	Safety (IA Svcs)	Admin	Building security services	0.1	0.1	0.1

Line Item Detail
Department of Revenue
Commodities

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

Line Number	Line Name		FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
74000	Commodities		93.7	8.9	8.9
Expenditure Account	Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
74000 Commodities Detail Totals			93.7	18.9	8.9
74200	Business	Business supplies including books and educational; equipment and furniture; office supplies; desktop computers, printers and IT equipment less than \$5,000 per item; and subscriptions including electronic access to information	91.4	15.2	5.2
74480	Household & Instit.	Institutional supplies	0.6	0.5	0.5
74600	Safety (Commodities)	Safety supplies	0.0	3.2	3.2
74650	Repair/Maintenance (Commodities)		0.5	0.0	0.0
74970	Commodity Cost Trf		1.2	0.0	0.0

Line Item Detail
Department of Revenue
Capital Outlay

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

Line Number	Line Name		FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
75000	Capital Outlay		0.0	0.0	0.0
Expenditure Account	Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
75000 Capital Outlay Detail Totals			0.0	0.0	0.0
75300	Structs & Infrastr	Structure and infrastructure	0.0	0.0	0.0

Restricted Revenue Detail
Department of Revenue

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

Master Account	Revenue Description				FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
51010	Federal Receipts				534.7	566.5	567.9
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
51115	Indirect Cost Recov		04001000	11100	0.0	566.5	567.9
	Indirect cost recovery receipts are received from the federal Child Support Enforcement Program and are allocated to agencies that incur overhead costs in support of CSSD.						
51115	Indirect Cost Recov	Child Support Services	04001000	11100	534.7	0.0	0.0

Restricted Revenue Detail
Department of Revenue

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

Master Account	Revenue Description				FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
51015	Interagency Receipts				478.1	180.0	181.0
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
59040	Revenue	Department-wide	04001000	11100	478.1	180.0	181.0
	Support services provided by the Commissioner's Office are billed through the department's internal administrative cost allocation plan.						
59040	Revenue	Tax Division	04216902	11100	0.0	0.0	0.0
	FY11 RSA with Criminal Investigations Unit (CIU); in subsequent years the CIU is its own component						
59040	Revenue	Child Support Services	04416902	11100	0.0	0.0	0.0
	FY11 RSA with Criminal Investigations Unit (CIU); in subsequent years the CIU is its own component						
59040	Revenue	Permanent Fund Dividend Division	04616902	11100	0.0	0.0	0.0
	FY11 RSA with Criminal Investigations Unit (CIU); in subsequent years the CIU is its own component						
59100	Natural Resources	Gas Pipeline Office	04016901	11100	0.0	0.0	0.0
	RSA with DNR for AGIA Transcanada record review						

Inter-Agency Services
Department of Revenue

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

Expenditure Account		Service Description	Service Type	Servicing Agency	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
73805	IT-Non-Telecommunication	ETS chargeback for computer services (including EPR, MICS charges for mainframe usage, and VPN)	Inter-dept	Admin	2.2	2.3	2.3
73805 IT-Non-Telecommunication subtotal:					2.2	2.3	2.3
73806	IT-Telecommunication	ETS chargeback for telecommunications EPR, line fees and service requests	Inter-dept	Admin	13.9	14.4	10.0
73806 IT-Telecommunication subtotal:					13.9	14.4	10.0
73809	Mail	Central mailroom services including pick up and delivery of U.S. mail, postage, mailing of state warrants	Inter-dept	Admin	0.7	1.3	1.3
73809 Mail subtotal:					0.7	1.3	1.3
73810	Human Resources	Human resource and payroll services provided by the Division of Personnel	Inter-dept	Admin	3.1	3.1	3.1
73810 Human Resources subtotal:					3.1	3.1	3.1
73811	Building Leases	Cost of space in state owned facility	Inter-dept	Admin	81.9	78.5	25.3
73811 Building Leases subtotal:					81.9	78.5	25.3
73812	Legal	Regulations review; legal services relating to State Assessment Review Board and other oil and gas issues	Inter-dept	Law	11.4	11.4	7.0
73812 Legal subtotal:					11.4	11.4	7.0
73814	Insurance	Risk Management	Inter-dept	Admin	0.1	0.1	0.1
73814 Insurance subtotal:					0.1	0.1	0.1
73815	Financial	Division of Finance AKSAS/AKPAY	Inter-dept	Admin	0.2	0.4	0.4
73815 Financial subtotal:					0.2	0.4	0.4
73816	ADA Compliance	Share of cost for ADA compliance	Inter-dept	Labor	0.0	0.1	0.1
73816 ADA Compliance subtotal:					0.0	0.1	0.1
73819	Commission Sales (IA Svcs)	State Travel Office fees	Inter-dept	Admin	1.7	1.9	1.9
73819 Commission Sales (IA Svcs) subtotal:					1.7	1.9	1.9
73821	Hearing/Mediation (IA Svcs)	OAH hearing officers for State Assessment Review Board	Inter-dept	Admin	0.0	10.0	0.0
73821 Hearing/Mediation (IA Svcs) subtotal:					0.0	10.0	0.0
73827	Safety (IA Svcs)	Building security services	Inter-dept	Admin	0.1	0.1	0.1
73827 Safety (IA Svcs) subtotal:					0.1	0.1	0.1
Commissioner's Office total:					115.3	123.6	51.6
Grand Total:					115.3	123.6	51.6

Component: Administrative Services**Contribution to Department's Mission**

The mission of the Administrative Services Division (ASD) is to provide support services for departmental programs.

Core Services

- Financial accounting and certification of financial transactions
- Budget development and implementation
- Travel desk coordination, training, and assistance
- Policy and procedure development
- Professional and non-professional procurement of goods and services for divisions; purchasing delegations, training, and advice
- Financial management and contract administration of gas line development projects
- Staff development and structure reorganization support
- Records Management and State Property Management
- Network security; server administration; web services; desktop network and other computer services
- Database administration and IT planning services
- Human Resources

Major Component Accomplishments in 2012

- The ASD-IT section moved servers from two different 11th floor closets in the State Office Building to the 5th floor Data Center.
- Completed changing the IP addresses on all devices with an SOA internal ten dot address.
- Completed the migration of four divisions into the SOA Active Directory as part of ETS's Active Directory project. The Child Support Services division completed an interim migration from Novell to Active Directory.
- Installed and configured a CISCO UCS blade center and began virtualizing servers. By the end of the year the virtual server environment was supporting over 80 servers.
- The new server environment is providing department programmers with complete development and test environments. This is allowing the department to begin to enforce configuration management.
- Provided procurement training and support to department purchasing staff.
- To better utilize space and accommodate new business needs, ASD staff facilitated the design and reconstruction of the Administrative Services Division to accommodate Human Resources staff that was relocated into the agency. Finished the remodeling of Anchorage Commissioner's Office and the expansion of the Permanent Fund Dividend Division Anchorage office. Facilitated the relocation of the Fairbanks Permanent Fund Dividend office, the Unclaimed Property section in Juneau and the Criminal Investigation Unit in both Anchorage and Juneau.

Key Component Challenges

- Absorbing the workload impacts of the various initiatives that have unforeseen consequences to administrative support functions.
- Providing internal controls and support to a diverse group of agencies, enabling them to continue their work and missions within the bounds of budget, regulations and statutes.

- Providing data security, disaster recovery and increased system performance to all divisions.
- Change in technology to better serve all division's applications and network capability.

Significant Changes in Results to be Delivered in FY2014

Human Resource staff re-introduced into the division.

Statutory and Regulatory Authority

AS 36.30	State Procurement Code
AS 37.05	Fiscal Procedures Act
AS 37.07	Executive Budget Act
AS 37.10	Public Funds
AS 43.05.010	Duties of Commissioner
AS 43.23.055	Permanent Fund Dividends - Duties of the Department

Contact Information

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Administrative Services Component Financial Summary

All dollars shown in thousands

	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
Non-Formula Program:			
Component Expenditures:			
71000 Personal Services	1,641.8	1,856.5	2,012.7
72000 Travel	24.5	16.9	16.9
73000 Services	359.4	66.3	179.1
74000 Commodities	132.4	17.0	17.0
75000 Capital Outlay	75.5	0.0	0.0
77000 Grants, Benefits	0.0	0.0	0.0
78000 Miscellaneous	0.0	0.0	0.0
Expenditure Totals	2,233.6	1,956.7	2,225.7
Funding Sources:			
1004 General Fund Receipts	350.9	409.3	522.3
1007 Interagency Receipts	1,158.9	796.2	952.0
1133 CSSD Administrative Cost Reimbursement	723.8	751.2	751.4
Funding Totals	2,233.6	1,956.7	2,225.7

Estimated Revenue Collections

Description	Master Revenue Account	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
Unrestricted Revenues				
None.		0.0	0.0	0.0
Unrestricted Total		0.0	0.0	0.0
Restricted Revenues				
Federal Receipts	51010	723.8	751.2	751.2
Interagency Receipts	51015	1,158.9	796.2	796.2
Restricted Total		1,882.7	1,547.4	1,547.4
Total Estimated Revenues		1,882.7	1,547.4	1,547.4

**Summary of Component Budget Changes
From FY2013 Management Plan to FY2014 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>
FY2013 Management Plan	409.3	0.0	796.2	751.2	1,956.7
Adjustments which will continue current level of service:					
-FY2014 Salary and Health Insurance Increases	0.2	0.0	0.3	0.2	0.7
Proposed budget increases:					
-Align Authority to Comply with Vacancy Factor Guidelines	0.0	0.0	155.5	0.0	155.5
-DOA Rates for Core Services	112.8	0.0	0.0	0.0	112.8
FY2014 Governor	522.3	0.0	952.0	751.4	2,225.7

**Administrative Services
Personal Services Information**

Authorized Positions			Personal Services Costs	
	<u>FY2013</u> <u>Management</u> <u>Plan</u>	<u>FY2014</u> <u>Governor</u>		
Full-time	18	18	Annual Salaries	1,349,406
Part-time	0	0	Premium Pay	0
Nonpermanent	0	0	Annual Benefits	757,061
			<i>Less 4.67% Vacancy Factor</i>	(98,267)
			Lump Sum Premium Pay	4,500
Totals	18	18	Total Personal Services	2,012,700

Position Classification Summary

Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
Accountant IV	0	0	1	0	1
Accounting Tech II	0	0	1	0	1
Accounting Tech III	0	0	1	0	1
Admin Operations Mgr I	0	0	1	0	1
Administrative Assistant II	0	0	1	0	1
Budget Manager	0	0	1	0	1
Data Processing Mgr I	1	0	0	0	1
Data Processing Mgr III	0	0	1	0	1
Database Specialist III	0	0	1	0	1
Division Director	0	0	1	0	1
Human Resource Specialist II	0	0	1	0	1
Human Resource Technician I	0	0	1	0	1
Micro/Network Spec I	1	0	1	0	2
Micro/Network Spec II	0	0	1	0	1
Micro/Network Tech II	1	0	1	0	2
Procurement Spec III	0	0	1	0	1
Totals	3	0	15	0	18

Component Detail All Funds
Department of Revenue

Component: Administrative Services (AR15320) (125)

RDU: Administration and Support (50)

	FY2012 Actuals	FY2013 Conference Committee	FY2013 Authorized	FY2013 Management Plan	FY2014 Governor	FY2013 Management Plan vs FY2014 Governor	
71000 Personal Services	1,641.8	1,827.9	1,827.9	1,856.5	2,012.7	156.2	8.4%
72000 Travel	24.5	16.9	16.9	16.9	16.9	0.0	0.0%
73000 Services	359.4	94.9	94.9	66.3	179.1	112.8	170.1%
74000 Commodities	132.4	17.0	17.0	17.0	17.0	0.0	0.0%
75000 Capital Outlay	75.5	0.0	0.0	0.0	0.0	0.0	0.0%
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%
Totals	2,233.6	1,956.7	1,956.7	1,956.7	2,225.7	269.0	13.7%
Fund Sources:							
1004 Gen Fund (UGF)	350.9	409.3	409.3	409.3	522.3	113.0	27.6%
1007 I/A Rcpts (Other)	1,158.9	796.2	796.2	796.2	952.0	155.8	19.6%
1133 CSSD Reimb (Other)	723.8	751.2	751.2	751.2	751.4	0.2	0.0%
Unrestricted General (UGF)	350.9	409.3	409.3	409.3	522.3	113.0	27.6%
Designated General (DGF)	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Other Funds	1,158.9	796.2	796.2	796.2	952.0	155.8	19.6%
Federal Funds	723.8	751.2	751.2	751.2	751.4	0.2	0.0%
Positions:							
Permanent Full Time	16	16	16	18	18	0	0.0%
Permanent Part Time	0	0	0	0	0	0	0.0%
Non Permanent	0	0	0	0	0	0	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 FY2013 Conference Committee To FY2013 Authorized *****												
FY2013 Conference Committee												
ConfCom		1,956.7	1,827.9	16.9	94.9	17.0	0.0	0.0	0.0	16	0	0
1004 Gen Fund		409.3										
1007 I/A Rcpts		796.2										
1133 CSSD		751.2										
Reimb												
Subtotal		1,956.7	1,827.9	16.9	94.9	17.0	0.0	0.0	0.0	16	0	0
***** Changes From FY2013 Authorized To FY2013 Management Plan *****												
Transfer Human Resource Positions from the Department of Administration												
Atrin		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2	0	0
Recruitment and management services are transferred from the Division of Personnel in the Department of Administration.												
The following positions are being transferred:												
Full-time Human Resource Specialist II (02-2302) Juneau												
Full-time Human Resource Technician I (05-1731) Juneau												
Align Authority for Human Resources Positions												
LIT		0.0	28.6	0.0	-28.6	0.0	0.0	0.0	0.0	0	0	0
Line item transfer from contractual to personal services to cover two Human Resource positions that were transferred from DOA to DOR. A reduction in billings from DOA for DOP services will occur in FY13.												
Subtotal		1,956.7	1,856.5	16.9	66.3	17.0	0.0	0.0	0.0	18	0	0
***** Changes From FY2013 Management Plan To FY2014 Governor *****												
FY2014 Salary and Health Insurance Increases												
SalAdj		0.7	0.7	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		0.2										
1007 I/A Rcpts		0.3										
1133 CSSD		0.2										
Reimb												
FY2014 Salary and Health Insurance increase : \$0.7												
FY2014 Health Insurance increase of \$59.00 per month per employee - from \$1,330 to \$1,389 per month Non-covered: \$0.7												

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	
Align Authority to Comply with Vacancy Factor Guidelines												
1007 I/A Rcpts	Inc	155.5	155.5	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
The department requests an increase in inter-agency (I/A) receipt authority to bring the component into compliance with vacancy factor guidelines.												
DOA Rates for Core Services												
1004 Gen Fund	Inc	112.8	0.0	0.0	112.8	0.0	0.0	0.0	0.0	0	0	0
Totals		2,225.7	2,012.7	16.9	179.1	17.0	0.0	0.0	0.0	18	0	0

Personal Services Expenditure Detail

Department of Revenue

Scenario: FY2014 Governor (10289)
Component: Administrative Services (125)
RDU: Administration and Support (50)

PCN	Job Class Title	Time Status	Retire Code	Barg Unit	Location	Salary Sched	Range / Step	Comp Months	Split / Count	Annual Salaries	COLA	Premium Pay	Annual Benefits	Total Costs	GF Amount
02-2302	Human Resource Specialist II	FT	A	KK	Juneau	205	18D / E	12.0		68,616	0	0	39,670	108,286	0
04-0006	Admin Operations Mgr I	FT	A	SS	Juneau	205	22C / D	12.0		85,090	0	0	45,358	130,448	29,077
04-1001	Division Director	FT	A	XE	Juneau	NAA	27K / L	12.0		139,962	0	0	63,177	203,139	45,483
04-1002	Accounting Tech III	FT	A	GP	Juneau	205	16C / D	12.0		55,023	0	0	35,527	90,550	20,275
04-1007	Budget Manager	FT	A	SS	Juneau	205	22K / L	12.0		100,658	0	0	50,710	151,368	33,893
04-1008	Accounting Tech II	FT	A	GP	Juneau	205	14J / K	12.0		56,190	0	0	35,928	92,118	20,625
04-1009	Administrative Assistant II	FT	A	GP	Juneau	205	14B / C	12.0		45,254	0	0	32,169	77,423	17,336
04-1024	Micro/Network Spec II	FT	A	GP	Juneau	205	20B / C	12.0		68,710	0	0	40,233	108,943	24,393
04-1123	Micro/Network Tech II	FT	A	GP	Anchorage	200	16J / K	12.0		63,468	0	0	38,431	101,899	22,816
04-1139	Data Processing Mgr III	FT	A	SS	Juneau	205	24M / N	12.0		125,206	0	0	58,445	183,651	41,121
04-1141	Procurement Spec III	FT	A	GP	Juneau	205	18C / D	12.0		63,343	0	0	38,388	101,731	22,779
04-1148	Accountant IV	FT	A	SS	Juneau	205	20E / F	12.0		81,348	0	0	44,071	125,419	28,081
04-1149	Micro/Network Spec I	FT	A	GP	Anchorage	200	18G / J	12.0		69,900	0	0	40,642	110,542	24,752
04-1151	Micro/Network Tech II	FT	A	GP	Juneau	205	16B / C	12.0		51,922	0	0	34,461	86,383	19,342
04-4035	Micro/Network Spec I	FT	A	GP	Juneau	205	18G / J	12.0		71,826	0	0	41,304	113,130	25,331
04-6064	Database Specialist III	FT	A	GP	Juneau	205	22B / C	12.0		78,470	0	0	43,588	122,058	27,330
04-7168	Data Processing Mgr I	FT	A	SS	Anchorage	200	22C / D	12.0		82,002	0	0	44,296	126,298	28,279
05-1731	Human Resource Technician I	FT	A	KK	Juneau	205	12B / C	12.0		42,418	0	0	30,663	73,081	0

Total Positions		New	Deleted	Total Salary Costs:	1,349,406
Full Time Positions:		18	0	Total COLA:	0
Part Time Positions:		0	0	Total Premium Pay::	0
Non Permanent Positions:		0	0	Total Benefits:	757,061
Positions in Component:		18	0	Total Pre-Vacancy:	2,106,467
				Minus Vacancy Adjustment of 4.67%:	(98,267)
				Total Post-Vacancy:	2,008,200
				Plus Lump Sum Premium Pay:	4,500
				Personal Services Line 100:	2,012,700

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1004 General Fund Receipts	430,913	410,811	20.46%
1007 Interagency Receipts	1,019,913	972,334	48.42%
1133 CSSD Administrative Cost Reimbursement	655,641	625,055	31.13%
Total PCN Funding:	2,106,467	2,008,200	100.00%

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.

Personal Services Expenditure Detail
Department of Revenue

Scenario: FY2014 Governor (10289)
Component: Administrative Services (125)
RDU: Administration and Support (50)

Lump Sum Funding Sources:	Amount	Percent
1133 General Fund Receipts	700	16.00%
1133 Interagency Receipts	1,716	38.00%
1133 CSSD Administrative Cost Reimbursement	2,084	46.00%
Total Lump Sum Funding:	4,500	100.00%

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 Revenue
Travel

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

Line Number	Line Name		FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
72000	Travel		24.5	16.9	16.9
Expenditure Account	Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
72000 Travel Detail Totals			24.5	16.9	16.9
72110	Employee Travel (Instate)	Instate airfare, surface transportation, lodging, meals & incidentals for staff training and business needs .	22.0	13.4	13.4
72120	Nonemployee Travel (Instate Travel)	Instate airfare, surface transportation, lodging, meals & incidentals for contractor special services.	0.0	0.0	0.0
72410	Employee Travel (Out of state)	Out of state airfare, surface transportation, lodging, meals & incidentals for ASD staff training and seminars.	2.5	3.5	3.5
72900	Other Travel Costs	Other travel costs	0.0	0.0	0.0

Line Item Detail
Department of Revenue
Services

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

Line Number	Line Name			FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
73000	Services			359.4	66.3	179.1
Expenditure Account	Servicing Agency	Explanation		FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
73000 Services Detail Totals				359.4	94.9	66.3
73025	Education Services	Training, conferences, and employee tuition		8.7	3.3	3.3
73050	Financial Services	Accounting, auditing, financial management and/or consulting services; cost allocation consultant		16.9	5.0	5.0
73150	Information Technlgy	Information technology costs incurred on behalf of the department including consulting, software licensing, software maintenance, and IT training		132.6	0.0	0.0
73156	Telecommunication	Local, long distance, cellular and telecommunications equipment charges; data/network; and television		4.6	3.1	1.5
73225	Delivery Services	Delivery and courier services		4.1	1.0	1.0
73525	Utilities	Document disposal		0.5	0.3	0.3
73650	Struc/Infstruct/Land	Repairs and/or maintenance of space, structures or infrastructure		3.7	0.8	0.8
73675	Equipment/Machinery	Repairs, maintenance, and rental/lease of office equipment		24.2	2.8	2.8
73750	Other Services (Non IA Svcs)			0.3	0.0	0.0
73805	IT-Non-Telecommunication	Admin	ETS chargeback for computer services (including EPR, MICS charges for mainframe usage, maintenance fee for Symantec antivirus, and VPN)	14.3	9.3	9.3
73805	IT-Non-Telecommunication	Admin	ETS chargeback for space occupied by DOR servers	27.4	0.0	0.0
73806	IT-Telecommunication	Admin	ETS chargeback for telecommunications EPR, phone line fees and service requests	23.7	22.7	15.7
73808	Building Maintenance	Admin	Building maintenance	0.8	0.0	0.0
73809	Mail	Admin	Central mailroom services including pick up and delivery of U.S. mail, postage, mailing of state warrants	1.7	2.1	2.1
73810	Human Resources	Admin	Human resource and payroll services provided by the Division of Personnel	12.3	12.4	2.4

Line Item Detail
Department of Revenue
Services

Component: Administrative Services (125)

RDU: Administration and Support (50)

Expenditure Account		Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
73000 Services Detail Totals				359.4	94.9	66.3
73811	Building Leases	Admin	Cost of space in state-owned facilities	65.1	25.9	15.9
73811	Building Leases	Admin	Department-wide lease administration (annual cost shared with OOC)	0.0	2.5	2.5
73813	Auditing	Legislative Audit	Annual federal compliance and statewide single audit	14.5	1.0	1.0
73814	Insurance	Admin	Risk Management	0.2	0.2	0.2
73815	Financial	Admin	Division of Finance AKSAS/AKPAY	0.6	0.6	0.6
73816	ADA Compliance	Labor	Share of cost for ADA compliance	0.2	0.2	0.2
73818	Training (Services-IA Svcs)	Admin	Training provided by state agencies - General Services and Finance training for procurement and fiscal	2.2	1.0	1.0
73819	Commission Sales (IA Svcs)	Admin	State Travel Office fees	0.3	0.3	0.3
73827	Safety (IA Svcs)	Admin	Building security services	0.5	0.4	0.4

Line Item Detail
Department of Revenue
Commodities

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

Line Number	Line Name		FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
74000	Commodities		132.4	17.0	17.0
Expenditure Account	Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
74000 Commodities Detail Totals			132.4	17.0	17.0
74200	Business	Business supplies including books and educational; equipment and furniture; office supplies; desktop computers, printers and IT equipment less than \$5,000 per item; and subscriptions including electronic access to information	132.0	17.0	17.0
74480	Household & Instit.	Institutional/cleaning supplies	0.4	0.0	0.0

Line Item Detail
Department of Revenue
Capital Outlay

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

Line Number	Line Name		FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
75000	Capital Outlay		75.5	0.0	0.0
Expenditure Account	Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
75000 Capital Outlay Detail Totals			75.5	0.0	0.0
75700	Equipment	Equipment exceeding \$5,000 per item including electronic and IT equipment	75.5	0.0	0.0

Restricted Revenue Detail
Department of Revenue

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

Master Account	Revenue Description				FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
51010	Federal Receipts				723.8	751.2	751.2
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
51115	Indirect Cost Recov		04101000	11100	723.8	751.2	751.2
	Indirect cost recovery receipts are received from the federal Child Support Enforcement Program and are allocated to agencies that incur overhead costs in support of CSSD.						

Restricted Revenue Detail
Department of Revenue

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

Master Account	Revenue Description				FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
51015	Interagency Receipts				1,158.9	796.2	796.2
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
59040	Revenue	Department-wide	04101000	11100	1,158.9	796.2	796.2
	Support services provided by the Administrative Services Division are allocated and billed through the department's internal administrative cost allocation plan.						

Inter-Agency Services
Department of Revenue

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

Expenditure Account		Service Description	Service Type	Servicing Agency	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
73805	IT-Non-Telecommunication	ETS chargeback for computer services (including EPR, MICS charges for mainframe usage, maintenance fee for Symantec antivirus, and VPN)	Inter-dept	Admin	14.3	9.3	9.3
73805	IT-Non-Telecommunication	ETS chargeback for space occupied by DOR servers	Inter-dept	Admin	27.4	0.0	0.0
73805 IT-Non-Telecommunication subtotal:					41.7	9.3	9.3
73806	IT-Telecommunication	ETS chargeback for telecommunications EPR, phone line fees and service requests	Inter-dept	Admin	23.7	22.7	15.7
73806 IT-Telecommunication subtotal:					23.7	22.7	15.7
73808	Building Maintenance	Building maintenance	Inter-dept	Admin	0.8	0.0	0.0
73808 Building Maintenance subtotal:					0.8	0.0	0.0
73809	Mail	Central mailroom services including pick up and delivery of U.S. mail, postage, mailing of state warrants	Inter-dept	Admin	1.7	2.1	2.1
73809 Mail subtotal:					1.7	2.1	2.1
73810	Human Resources	Human resource and payroll services provided by the Division of Personnel	Inter-dept	Admin	12.3	12.4	2.4
73810 Human Resources subtotal:					12.3	12.4	2.4
73811	Building Leases	Cost of space in state-owned facilities	Inter-dept	Admin	65.1	25.9	15.9
73811	Building Leases	Department-wide lease administration (annual cost shared with OOC)	Inter-dept	Admin	0.0	2.5	2.5
73811 Building Leases subtotal:					65.1	28.4	18.4
73813	Auditing	Annual federal compliance and statewide single audit	Inter-dept	Legislative Audit	14.5	1.0	1.0
73813 Auditing subtotal:					14.5	1.0	1.0
73814	Insurance	Risk Management	Inter-dept	Admin	0.2	0.2	0.2
73814 Insurance subtotal:					0.2	0.2	0.2
73815	Financial	Division of Finance AKSAS/AKPAY	Inter-dept	Admin	0.6	0.6	0.6
73815 Financial subtotal:					0.6	0.6	0.6
73816	ADA Compliance	Share of cost for ADA compliance	Inter-dept	Labor	0.2	0.2	0.2
73816 ADA Compliance subtotal:					0.2	0.2	0.2
73818	Training (Services-IA Svcs)	Training provided by state agencies - General Services and Finance training for procurement and fiscal	Inter-dept	Admin	2.2	1.0	1.0
73818 Training (Services-IA Svcs) subtotal:					2.2	1.0	1.0
73819	Commission Sales (IA Svcs)	State Travel Office fees	Inter-dept	Admin	0.3	0.3	0.3
73819 Commission Sales (IA Svcs) subtotal:					0.3	0.3	0.3
73827	Safety (IA Svcs)	Building security services	Inter-dept	Admin	0.5	0.4	0.4
73827 Safety (IA Svcs) subtotal:					0.5	0.4	0.4
Administrative Services total:					163.8	78.6	51.6
Grand Total:					163.8	78.6	51.6

Inter-Agency Services
Department of Revenue

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

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2012 Actuals	FY2013		FY2014 Governor
					Management Plan		

Component: State Facilities Rent**Contribution to Department's Mission**

This component holds funding for payment of rent to the Public Building Fund, which funds necessary maintenance and helps prevent future deferred maintenance problems in the buildings in the state facilities rent pool.

Core Services

- Not applicable

Major Component Accomplishments in 2012

Not applicable

Key Component Challenges

Not applicable

Significant Changes in Results to be Delivered in FY2014

Not applicable

Statutory and Regulatory Authority

Not applicable

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**State Facilities Rent
Component Financial Summary**

All dollars shown in thousands

	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
Non-Formula Program:			
Component Expenditures:			
71000 Personal Services	0.0	0.0	0.0
72000 Travel	0.0	0.0	0.0
73000 Services	342.0	342.0	342.0
74000 Commodities	0.0	0.0	0.0
75000 Capital Outlay	0.0	0.0	0.0
77000 Grants, Benefits	0.0	0.0	0.0
78000 Miscellaneous	0.0	0.0	0.0
Expenditure Totals	342.0	342.0	342.0
Funding Sources:			
1004 General Fund Receipts	342.0	342.0	342.0
Funding Totals	342.0	342.0	342.0

Estimated Revenue Collections

Description	Master Revenue Account	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
Unrestricted Revenues				
Unrestricted Fund	68515	0.0	342.0	0.0
Unrestricted Total		0.0	342.0	0.0
Restricted Revenues				
None.		0.0	0.0	0.0
Restricted Total		0.0	0.0	0.0
Total Estimated Revenues		0.0	342.0	0.0

**Summary of Component Budget Changes
From FY2013 Management Plan to FY2014 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>
FY2013 Management Plan	342.0	0.0	0.0	0.0	342.0
FY2014 Governor	342.0	0.0	0.0	0.0	342.0

Component Detail All Funds
Department of Revenue

Component: State Facilities Rent (AR15330) (2462)

RDU: Administration and Support (50)

	FY2012 Actuals	FY2013 Conference Committee	FY2013 Authorized	FY2013 Management Plan	FY2014 Governor	FY2013 Management Plan vs FY2014 Governor	
71000 Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
72000 Travel	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
73000 Services	342.0	342.0	342.0	342.0	342.0	0.0	0.0%
74000 Commodities	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
75000 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
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%
Totals	342.0	342.0	342.0	342.0	342.0	0.0	0.0%
Fund Sources:							
1004 Gen Fund (UGF)	342.0	342.0	342.0	342.0	342.0	0.0	0.0%
Unrestricted General (UGF)	342.0	342.0	342.0	342.0	342.0	0.0	0.0%
Designated General (DGF)	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Other Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Positions:							
Permanent Full Time	0	0	0	0	0	0	0.0%
Permanent Part Time	0	0	0	0	0	0	0.0%
Non Permanent	0	0	0	0	0	0	0.0%

Change Record Detail - Multiple Scenarios With Descriptions
Department of Revenue

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

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
***** Changes From FY2013 Conference Committee To FY2013 Authorized *****												
FY2013 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										
<hr/>												
	Subtotal	342.0	0.0	0.0	342.0	0.0	0.0	0.0	0.0	0	0	0
***** Changes From FY2013 Authorized To FY2013 Management Plan *****												
<hr/>												
	Subtotal	342.0	0.0	0.0	342.0	0.0	0.0	0.0	0.0	0	0	0
***** Changes From FY2013 Management Plan To FY2014 Governor *****												
<hr/>												
	Totals	342.0	0.0	0.0	342.0	0.0	0.0	0.0	0.0	0	0	0

Line Item Detail
Department of Revenue
Services

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

Line Number	Line Name			FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
73000	Services			342.0	342.0	342.0
Expenditure Account		Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
73000 Services Detail Totals				342.0	342.0	342.0
73811	Building Leases	Admin	Rental of state-owned facilities	342.0	342.0	342.0

Unrestricted Revenue Detail **Department of Revenue**

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

Master Account	Revenue Description				FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
68515	Unrestricted Fund				0.0	342.0	0.0
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
68515	Unrestrict Fu Source		4103000	11110	0.0	342.0	0.0

Inter-Agency Services
Department of Revenue

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

Expenditure Account		Service Description	Service Type	Servicing Agency	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
73811	Building Leases	Rental of state-owned facilities	Inter-dept	Admin	342.0	342.0	342.0
73811 Building Leases subtotal:					342.0	342.0	342.0
State Facilities Rent total:					342.0	342.0	342.0
Grand Total:					342.0	342.0	342.0

Component: Natural Gas Commercialization**Contribution to Department's Mission**

Provide analytical support for the commercialization of North Slope natural gas.

Major Component Accomplishments in 2012

- Provided support for the natural gas team in its efforts to manage the licensee under the AGIA process.

Key Component Challenges

- Provide stakeholders including the Administration, the State Legislature, Congress, potential customers and producers with information on how Alaska's fiscal systems support the economic viability of a natural gas pipeline from Alaska's North Slope to the lower 48 states.
- Provide analysis of the effects of in-state gas pipeline initiatives on the commercialization of North Slope natural gas.
- Provide fiscal systems analysis in support of the Alaska Gasline Inducement Act (AGIA) and other efforts to commercialize natural gas resources.

Significant Changes in Results to be Delivered in FY2014

AGIA provides that the fiscal system in place at the first open season will be frozen for the first 10 years of gasline operations. Open seasons were held by two potential gasline builders. It is essential that a complete and timely analysis is done before that fiscal system is frozen in place.

Statutory and Regulatory Authority

AS 43.90 et. seq. Alaska Gasline Inducement Act

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Natural Gas Commercialization Component Financial Summary

All dollars shown in thousands

	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
Non-Formula Program:			
Component Expenditures:			
71000 Personal Services	0.0	0.0	0.0
72000 Travel	0.0	0.0	0.0
73000 Services	125.0	813.8	125.0
74000 Commodities	0.0	0.0	0.0
75000 Capital Outlay	0.0	0.0	0.0
77000 Grants, Benefits	0.0	0.0	0.0
78000 Miscellaneous	0.0	0.0	0.0
Expenditure Totals	125.0	813.8	125.0
Funding Sources:			
1004 General Fund Receipts	125.0	813.8	125.0
Funding Totals	125.0	813.8	125.0

Estimated Revenue Collections

Description	Master Revenue Account	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
Unrestricted Revenues				
Unrestricted Fund	68515	0.0	125.0	0.0
Unrestricted Total		0.0	125.0	0.0
Restricted Revenues				
None.		0.0	0.0	0.0
Restricted Total		0.0	0.0	0.0
Total Estimated Revenues		0.0	125.0	0.0

**Summary of Component Budget Changes
From FY2013 Management Plan to FY2014 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>
FY2013 Management Plan	813.8	0.0	0.0	0.0	813.8
Adjustments which will continue current level of service:					
-Reverse Natural Gas Commercialization CH 5 FSSLA 2011 Sec34(b) P165 L1 Lapses 6/30/2013	-688.8	0.0	0.0	0.0	-688.8
FY2014 Governor	125.0	0.0	0.0	0.0	125.0

Component Detail All Funds
Department of Revenue

Component: Natural Gas Commercialization (AR15340) (2859)

RDU: Administration and Support (50)

	FY2012 Actuals	FY2013 Conference Committee	FY2013 Authorized	FY2013 Management Plan	FY2014 Governor	FY2013 Management Plan vs FY2014 Governor	
71000 Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
72000 Travel	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
73000 Services	125.0	125.0	813.8	813.8	125.0	-688.8	-84.6%
74000 Commodities	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
75000 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
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%
Totals	125.0	125.0	813.8	813.8	125.0	-688.8	-84.6%
Fund Sources:							
1004 Gen Fund (UGF)	125.0	125.0	813.8	813.8	125.0	-688.8	-84.6%
Unrestricted General (UGF)	125.0	125.0	813.8	813.8	125.0	-688.8	-84.6%
Designated General (DGF)	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Other Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Positions:							
Permanent Full Time	0	0	0	0	0	0	0.0%
Permanent Part Time	0	0	0	0	0	0	0.0%
Non Permanent	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 FY2013 Conference Committee To FY2013 Authorized *****												
FY2013 Conference Committee												
1004 Gen Fund	ConfCom	125.0	0.0	0.0	125.0	0.0	0.0	0.0	0.0	0	0	0
		125.0										
Natural Gas Commercialization CH 5 FSSLA 2011 Sec34(b) P165 L1 Lapses 6/30/2013												
1004 Gen Fund	CarryFwd	688.8	0.0	0.0	688.8	0.0	0.0	0.0	0.0	0	0	0
		688.8										
AR: Appn 15340												
Original Appropriation: Ch5 FSSLA 2011 Sec34(b) Pg165 Ln1												
Lapse Extension: Ch17 SLA 2012 Sec26(b) Pg179 Ln7												
Original appropriation: 688.8												
FY2012 expenditures: 0.0												
FY2013 carryforward amount: 688.8												
Subtotal		813.8	0.0	0.0	813.8	0.0	0.0	0.0	0.0	0	0	0
***** Changes From FY2013 Authorized To FY2013 Management Plan *****												
Subtotal		813.8	0.0	0.0	813.8	0.0	0.0	0.0	0.0	0	0	0
***** Changes From FY2013 Management Plan To FY2014 Governor *****												
Reverse Natural Gas Commercialization CH 5 FSSLA 2011 Sec34(b) P165 L1 Lapses 6/30/2013												
1004 Gen Fund	OTI	-688.8	0.0	0.0	-688.8	0.0	0.0	0.0	0.0	0	0	0
		-688.8										
AR: Appn 15340												
Original Appropriation: Ch5 FSSLA 2011 Sec34(b) Pg165 Ln1												
Lapse Extension: Ch17 SLA 2012 Sec26(b) Pg179 Ln7												
Original appropriation: 688.8												
FY2012 expenditures: 0.0												
FY2013 carryforward amount: 688.8												
Totals		125.0	0.0	0.0	125.0	0.0	0.0	0.0	0.0	0	0	0

Line Item Detail
Department of Revenue
Services

Component: Natural Gas Commercialization (2859)
RDU: Administration and Support (50)

Line Number	Line Name		FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
73000	Services		125.0	813.8	125.0
Expenditure Account	Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
73000 Services Detail Totals			125.0	125.0	125.0
73025	Education Services		1.7	0.0	0.0
73050	Financial Services	Management/consulting services for AGIA related issues	7.5	125.0	125.0
73979	Mgmt/Consulting (IA Svcs)		115.8	0.0	0.0

Unrestricted Revenue Detail
Department of Revenue

Component: Natural Gas Commercialization (2859)
RDU: Administration and Support (50)

Master Account	Revenue Description				FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
68515	Unrestricted Fund				0.0	125.0	0.0
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
68515	Unrestrict Fu Source		4040100	11110	0.0	125.0	0.0

Component: Criminal Investigations Unit**Contribution to Department's Mission**

The mission of the Criminal Investigations Unit (CIU) is to enforce Department of Revenue's criminal laws and regulations through investigation, public education and use of legal process, and provide inter-law enforcement agency support through data exchange and joint operations.

Core Services

- Investigate taxpayer fraud and crimes relating to tax programs
- Investigate child support cases relating to fraud and non-compliance with court orders
- Investigate Permanent Fund Dividend (PFD) fraud and crimes relating to PFD eligibility
- Assist law enforcement through participation in working groups and information sharing

Major Component Accomplishments in 2012

- During the past 12 months, the CIU has investigated 461 PFD applications. This process resulted in 211 applications being denied and 230 new cases opened. Of these, 19 individuals were referred for prosecution. Of these, nine indictments, with six convictions.
- CIU had four Tax related cases referred to the Office of Special Prosecutions and Appeals (OSPA) with two grand jury indictments and two guilty pleas.
- The CIU completed 530 tax related inspections throughout the state.
- Over the past 12 months, CIU had 67 Criminal Child Support Services Division (CSSD) investigations resulting in 14 prosecutorial referrals, six grand jury indictments, and three guilty pleas.
- CIU was responsible for the collection of approximately \$71,500 generated from tobacco inspections, \$775,000 from criminal Tax cases, and \$446,944 in CSSD collection in the past year.

Key Component Challenges

The Criminal Investigations Unit analyzes potential fraud and other criminal activity occurring in programs within the Tax Division, Child Support Services Division, and Permanent Fund Dividend Division. The nature of investigating is becoming more dangerous and criminal activity seems to be crossing programs. The challenges faced by this unit include:

- Improving investigator safety;
- Create economic efficiencies in the enforcement of Revenue criminal code violations by ensuring that time, travel budgets and equipment are used wisely. Access to the federal database will ensure optimum collaboration with federal and other state and local law enforcement agencies; and
- The benefits of increased safety of our investigators in the field through access to the FBI's National Crime Information Center (NCIC) database and the National Law Enforcement Telecommunications System (NLETS) are yet to be achieved because the CIU does not qualify as a law enforcement agency because its officers do not have arrest authority. In addition, there are substantial federal grant funds and free training that the CIU cannot take advantage of without its formal federal recognition as a law enforcement agency.

Significant Changes in Results to be Delivered in FY2014

No changes in results delivered.

Statutory and Regulatory Authority

AS 43 Revenue and Taxation
AS 25.27 Child Support Services Agency

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Criminal Investigations Unit Component Financial Summary

All dollars shown in thousands

	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
Non-Formula Program:			
Component Expenditures:			
71000 Personal Services	1,254.5	1,392.2	1,392.2
72000 Travel	28.1	50.4	50.4
73000 Services	158.6	172.1	172.1
74000 Commodities	70.0	25.0	25.0
75000 Capital Outlay	13.2	0.0	0.0
77000 Grants, Benefits	0.0	0.0	0.0
78000 Miscellaneous	0.0	0.0	0.0
Expenditure Totals	1,524.4	1,639.7	1,639.7
Funding Sources:			
1004 General Fund Receipts	0.0	0.0	0.0
1007 Interagency Receipts	1,524.4	1,639.7	1,639.7
Funding Totals	1,524.4	1,639.7	1,639.7

Estimated Revenue Collections

Description	Master Revenue Account	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
Unrestricted Revenues				
None.		0.0	0.0	0.0
Unrestricted Total		0.0	0.0	0.0
Restricted Revenues				
Interagency Receipts	51015	1,525.0	1,639.7	1,639.7
Restricted Total		1,525.0	1,639.7	1,639.7
Total Estimated Revenues		1,525.0	1,639.7	1,639.7

**Summary of Component Budget Changes
From FY2013 Management Plan to FY2014 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>
FY2013 Management Plan	0.0	0.0	1,639.7	0.0	1,639.7
FY2014 Governor	0.0	0.0	1,639.7	0.0	1,639.7

**Criminal Investigations Unit
Personal Services Information**

Authorized Positions			Personal Services Costs	
	FY2013 Management Plan	FY2014 Governor		
Full-time	13	13	Annual Salaries	889,599
Part-time	0	0	Premium Pay	13,097
Nonpermanent	0	0	Annual Benefits	524,761
			<i>Less 2.90% Vacancy Factor</i>	<i>(41,377)</i>
			Lump Sum Premium Pay	6,120
Totals	13	13	Total Personal Services	1,392,200

Position Classification Summary

Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
Administrative Officer I	1	0	0	0	1
Dept Investigations Manager	1	0	0	0	1
Investigator II	0	0	1	0	1
Investigator III	6	0	1	0	7
Investigator IV	3	0	0	0	3
Totals	11	0	2	0	13

Component Detail All Funds
Department of Revenue

Component: Criminal Investigations Unit (AR15360) (2993)

RDU: Administration and Support (50)

	FY2012 Actuals	FY2013 Conference Committee	FY2013 Authorized	FY2013 Management Plan	FY2014 Governor	FY2013 Management Plan vs FY2014 Governor	
71000 Personal Services	1,254.5	1,384.3	1,384.3	1,392.2	1,392.2	0.0	0.0%
72000 Travel	28.1	50.4	50.4	50.4	50.4	0.0	0.0%
73000 Services	158.6	180.0	180.0	172.1	172.1	0.0	0.0%
74000 Commodities	70.0	25.0	25.0	25.0	25.0	0.0	0.0%
75000 Capital Outlay	13.2	0.0	0.0	0.0	0.0	0.0	0.0%
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%
Totals	1,524.4	1,639.7	1,639.7	1,639.7	1,639.7	0.0	0.0%
Fund Sources:							
1004 Gen Fund (UGF)	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
1007 I/A Rcpts (Other)	1,524.4	1,639.7	1,639.7	1,639.7	1,639.7	0.0	0.0%
Unrestricted General (UGF)	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Designated General (DGF)	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Other Funds	1,524.4	1,639.7	1,639.7	1,639.7	1,639.7	0.0	0.0%
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Positions:							
Permanent Full Time	13	13	13	13	13	0	0.0%
Permanent Part Time	0	0	0	0	0	0	0.0%
Non Permanent	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
***** Changes From FY2013 Conference Committee To FY2013 Authorized *****												
FY2013 Conference Committee												
1007 I/A Rcpts	ConfCom	1,639.7	1,384.3	50.4	180.0	25.0	0.0	0.0	0.0	13	0	0
		1,639.7										
Subtotal		1,639.7	1,384.3	50.4	180.0	25.0	0.0	0.0	0.0	13	0	0
***** Changes From FY2013 Authorized To FY2013 Management Plan *****												
Align Authority to Comply with Vacancy Factor Guidelines and Cost Allocation Plan												
LIT		0.0	7.9	0.0	-7.9	0.0	0.0	0.0	0.0	0	0	0
The Criminal Investigations Unit (CIU) is transferring \$7.9 from contractual services to personal services to reduce its vacancy factor and align the budget with the spending plan developed in conjunction with the CIU's labor rate-based cost allocation plan												
Transfer Analyst Programmer (PCN 04-6034) to Tax Division												
1004 Gen Fund	Trout	-134.9	-134.9	0.0	0.0	0.0	0.0	0.0	0.0	-1	0	0
Transfers PCN 04-6034 from Criminal Investigations to Tax Division. Offsets transfer out of PCN 04-0022.												
Transfer Department Investigations Manager (04-0022) to Criminal Investigations Unit												
1004 Gen Fund	Trin	134.9	134.9	0.0	0.0	0.0	0.0	0.0	0.0	1	0	0
Transfers the Department Investigations Manager position (PCN 04-0022) to Office of the Commissioner, Criminal Investigations Unit.												
Subtotal		1,639.7	1,392.2	50.4	172.1	25.0	0.0	0.0	0.0	13	0	0
***** Changes From FY2013 Management Plan To FY2014 Governor *****												
Totals		1,639.7	1,392.2	50.4	172.1	25.0	0.0	0.0	0.0	13	0	0

Personal Services Expenditure Detail **Department of Revenue**

Scenario: FY2014 Governor (10289)
Component: Criminal Investigations Unit (2993)
RDU: Administration and Support (50)

PCN	Job Class Title	Time Status	Retire Code	Barg Unit	Location	Salary Sched	Range / Step	Comp Months	Split / Count	Annual Salaries	COLA	Premium Pay	Annual Benefits	Total Costs	GF Amount
04-0022	Dept Investigations Manager	FT	A	SS	Anchorage	200	22F / J	12.0		89,193	0	0	46,769	135,962	0
04-3249	Investigator III	FT	A	GP	Anchorage	200	18F / G	12.0		67,140	0	3,098	40,758	110,996	0
04-3256	Investigator III	FT	A	GP	Anchorage	200	18G / J	12.0		69,900	0	3,764	41,936	115,600	0
04-3257	Investigator III	FT	A	GP	Anchorage	200	18B	12.0		56,784	0	2,620	37,033	96,437	0
04-6054	Investigator II	FT	A	GP	Juneau	205	16A / B	12.0		51,384	0	0	34,276	85,660	0
04-6095	Investigator III	FT	A	GP	Juneau	205	18B	12.0		59,628	0	0	37,110	96,738	0
04-6101	Investigator IV	FT	A	GP	Anchorage	200	20D / D	12.0		69,588	0	0	40,535	110,123	0
04-7058	Investigator IV	FT	A	SS	Anchorage	200	20M	12.0		89,760	0	0	46,963	136,723	0
04-7149	Investigator III	FT	A	GP	Anchorage	200	18F / G	12.0		66,885	0	0	39,605	106,490	0
04-7190	Administrative Officer I	FT	A	GP	Anchorage	200	17C / D	12.0		56,703	0	0	36,105	92,808	0
04-7228	Investigator III	FT	A	GP	Anchorage	200	18K	12.0		72,516	0	0	41,541	114,057	0
08-2077	Investigator IV	FT	A	SS	Anchorage	200	20D / E	12.0		72,978	0	0	41,194	114,172	0
08-2078	Investigator III	FT	A	GP	Anchorage	200	18G	12.0		67,140	0	3,615	40,936	111,691	0

Total Positions		New	Deleted	Total Salary Costs:		889,599
Full Time Positions:		13	0	Total COLA:		0
Part Time Positions:		0	0	Total Premium Pay::		13,097
Non Permanent Positions:		0	0	Total Benefits:		524,761
Positions in Component:		13	0	Total Pre-Vacancy:		1,427,457
				Minus Vacancy Adjustment of 2.90%:		(41,377)
				Total Post-Vacancy:		1,386,080
				Plus Lump Sum Premium Pay:		6,120
				Personal Services Line 100:		1,392,200

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1007 Interagency Receipts	1,427,457	1,386,080	100.00%
Total PCN Funding:	1,427,457	1,386,080	100.00%

Lump Sum Funding Sources:	Amount	Percent
1007 Interagency Receipts	6,120	100.00%
Total Lump Sum Funding:	6,120	100.00%

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 Revenue
Travel

Component: Criminal Investigations Unit (2993)
RDU: Administration and Support (50)

Line Number	Line Name		FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
72000	Travel		28.1	50.4	50.4
Expenditure Account	Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
72000 Travel Detail Totals			28.1	50.4	50.4
72110	Employee Travel (Instate)	Instate airfare, surface transportation, lodging, meals & incidentals	25.5	50.4	50.4
72410	Employee Travel (Out of state)		2.5	0.0	0.0
72900	Other Travel Costs		0.1	0.0	0.0

Line Item Detail
Department of Revenue
Services

Component: Criminal Investigations Unit (2993)
RDU: Administration and Support (50)

Line Number	Line Name			FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
73000	Services			158.6	172.1	172.1
Expenditure Account	Servicing Agency	Explanation		FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
73000 Services Detail Totals				158.6	172.1	172.1
73025	Education Services	Training, conferences, memberships, and employee tuition		10.2	11.0	8.0
73050	Financial Services	Accounting, auditing, financial management and/or consulting services; cost allocation/labor rate plan		1.7	2.0	1.7
73075	Legal & Judicial Svc	Witness fees, transcription costs		0.5	1.5	0.8
73150	Information Technlgy	Information technology services including consulting, software licensing, software maintenance, and IT training		15.3	12.0	10.0
73156	Telecommunication	Local, long distance, cellular and telecommunications equipment charges; data/network; and television		0.5	0.5	3.5
73225	Delivery Services	Delivery and courier services; postage		5.2	4.9	1.5
73525	Utilities	Confidential document disposal		0.2	0.1	0.5
73650	Struc/Infstruct/Land	Repairs, maintenance, rentals and/or leases of space, structures or infrastructure		15.1	0.0	0.0
73675	Equipment/Machinery	Repairs, maintenance, rentals and/or leases of office furniture and equipment		3.7	3.5	4.0
73750	Other Services (Non IA Svcs)	Other services including program management/consulting, safety, printing and copying		5.0	4.9	9.8
73805	IT-Non-Telecommunication	Admin	ETS chargeback for computer services EPR and task orders	7.2	7.2	7.2
73806	IT-Telecommunication	Admin	ETS chargeback for telecommunications EPR	11.5	11.0	11.6
73806	IT-Telecommunication	Admin	ETS chargeback for telecommunications line fees, services requests, and VPN	8.3	5.6	5.6
73809	Mail	Admin	Central mailroom services including pick up and delivery of U.S. mail, postage, mailing of state warrants	0.1	1.5	1.5
73810	Human Resources	Admin	Human resource and payroll services provided by the	10.0	10.1	10.1

Line Item Detail
Department of Revenue
Services

Component: Criminal Investigations Unit (2993)

RDU: Administration and Support (50)

Expenditure Account		Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
73000 Services Detail Totals				158.6	172.1	172.1
			Division of Personnel			
73811	Building Leases	Admin	State Office Building, Assembly Bldg - Juneau	7.8	7.5	10.7
73811	Building Leases	EXTERNAL	Sunshine Plaza	20.4	0.0	47.5
73811	Building Leases	Admin	Atwood Building and parking garage - Anchorage	19.6	28.5	0.0
73814	Insurance	Admin	Risk Management	0.2	0.2	0.2
73815	Financial	Admin	Division of Finance AKSAS/AKPAY	0.4	0.5	0.5
73816	ADA Compliance	Labor	ADA compliance	0.1	0.1	0.1
73818	Training (Services-IA Svcs)	Admin	Training provided by state agencies	0.0	1.0	0.0
73819	Commission Sales (IA Svcs)	Admin	State Travel Office fees	0.1	1.5	0.5
73827	Safety (IA Svcs)			0.1	0.0	0.0
73848	State Equip Fleet	Trans	All costs associated with the use of state-owned vehicles	15.4	14.4	14.4
73979	Mgmt/Consulting (IA Svcs)	Revenue-CO	Support services provided by the Commissioner's Office	0.0	14.0	4.0
73979	Mgmt/Consulting (IA Svcs)	Revenue-ASD	Administrative support provided by the Administrative Services Division, including IT, fiscal, budget, contract management, procurement, and legislative services	0.0	28.6	18.4

Line Item Detail
Department of Revenue
Commodities

Component: Criminal Investigations Unit (2993)
RDU: Administration and Support (50)

Line Number	Line Name		FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
74000	Commodities		70.0	25.0	25.0
Expenditure Account	Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
74000 Commodities Detail Totals			70.0	25.0	25.0
74200	Business	Business supplies including books and educational; equipment and furniture; office supplies; desktop computers, printers and IT equipment less than \$5,000 per item; and subscriptions including electronic access to information	65.2	14.0	14.0
74480	Household & Instit.	Institutional supplies	1.9	1.0	1.0
74600	Safety (Commodities)	Law enforcement supplies	2.1	10.0	10.0
74650	Repair/Maintenance (Commodities)		0.8	0.0	0.0

Line Item Detail
Department of Revenue
Capital Outlay

Component: Criminal Investigations Unit (2993)
RDU: Administration and Support (50)

Line Number	Line Name		FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
75000	Capital Outlay		13.2	0.0	0.0
Expenditure Account	Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
75000 Capital Outlay Detail Totals			13.2	0.0	0.0
75700	Equipment		13.2	0.0	0.0

Restricted Revenue Detail
Department of Revenue

Component: Criminal Investigations Unit (2993)
RDU: Administration and Support (50)

Master Account	Revenue Description				FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
51015	Interagency Receipts				1,525.0	1,639.7	1,639.7
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
59040	Revenue RSA to provide consolidated investigative services	Tax Division	4060142	11100	744.4	850.2	799.5
59040	Revenue RSA to provide consolidated investigative services	Child Support Services	4060144	11100	438.3	408.7	484.4
59040	Revenue RSA to provide consolidated investigative services	Permanent Fund Dividend Division	4060146	11100	342.3	380.8	355.8

Inter-Agency Services
Department of Revenue

Component: Criminal Investigations Unit (2993)
RDU: Administration and Support (50)

Expenditure Account		Service Description	Service Type	Servicing Agency	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
73805	IT-Non-Telecommunication	ETS chargeback for computer services EPR and task orders	Inter-dept	Admin	7.2	7.2	7.2
73805 IT-Non-Telecommunication subtotal:					7.2	7.2	7.2
73806	IT-Telecommunication	ETS chargeback for telecommunications EPR	Inter-dept	Admin	11.5	11.0	11.6
73806	IT-Telecommunication	ETS chargeback for telecommunications line fees, services requests, and VPN	Inter-dept	Admin	8.3	5.6	5.6
73806 IT-Telecommunication subtotal:					19.8	16.6	17.2
73809	Mail	Central mailroom services including pick up and delivery of U.S. mail, postage, mailing of state warrants	Inter-dept	Admin	0.1	1.5	1.5
73809 Mail subtotal:					0.1	1.5	1.5
73810	Human Resources	Human resource and payroll services provided by the Division of Personnel	Inter-dept	Admin	10.0	10.1	10.1
73810 Human Resources subtotal:					10.0	10.1	10.1
73811	Building Leases	State Office Building, Assembly Bldg - Juneau	Inter-dept	Admin	7.8	7.5	10.7
73811	Building Leases	Sunshine Plaza	Intra-dept	EXTERNAL	20.4	0.0	47.5
73811	Building Leases	Atwood Building and parking garage - Anchorage	Inter-dept	Admin	19.6	28.5	0.0
73811 Building Leases subtotal:					47.8	36.0	58.2
73814	Insurance	Risk Management	Inter-dept	Admin	0.2	0.2	0.2
73814 Insurance subtotal:					0.2	0.2	0.2
73815	Financial	Division of Finance AKSAS/AKPAY	Inter-dept	Admin	0.4	0.5	0.5
73815 Financial subtotal:					0.4	0.5	0.5
73816	ADA Compliance	ADA compliance	Inter-dept	Labor	0.1	0.1	0.1
73816 ADA Compliance subtotal:					0.1	0.1	0.1
73818	Training (Services-IA Svcs)	Training provided by state agencies	Inter-dept	Admin	0.0	1.0	0.0
73818 Training (Services-IA Svcs) subtotal:					0.0	1.0	0.0
73819	Commission Sales (IA Svcs)	State Travel Office fees	Inter-dept	Admin	0.1	1.5	0.5
73819 Commission Sales (IA Svcs) subtotal:					0.1	1.5	0.5
73848	State Equip Fleet	All costs associated with the use of state-owned vehicles	Inter-dept	Trans	15.4	14.4	14.4
73848 State Equip Fleet subtotal:					15.4	14.4	14.4
73979	Mgmt/Consulting (IA Svcs)	Support services provided by the Commissioner's Office	Intra-dept	Revenue-CO	0.0	14.0	4.0
73979	Mgmt/Consulting (IA Svcs)	Administrative support provided by the Administrative Services Division, including IT, fiscal, budget, contract management, procurement, and legislative services	Intra-dept	Revenue-ASD	0.0	28.6	18.4
73979 Mgmt/Consulting (IA Svcs) subtotal:					0.0	42.6	22.4
Criminal Investigations Unit total:					101.1	131.7	132.3
Grand Total:					101.1	131.7	132.3

Inter-Agency Services
Department of Revenue

Component: Criminal Investigations Unit (2993)
RDU: Administration and Support (50)

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
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RDU/Component: ANGDA Operations*(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**

To finance, design, construct, maintain and/or own all or part of a pipeline system to bring natural gas to market and maximize the benefits to Alaska and Alaskans.

Major Component Accomplishments in 2012

- ANGDA continued its work with the private sector and North Slope producers to continue development of the North Slope propane project.
- ANGDA continued to work with Alaska Pipeline Project (APP) and Denali—The Alaska Gasline on bids submitted in the two open seasons. The bid was submitted on behalf of the Railbelt Utilities. The APP bid is still valid and under consideration. Denali withdrew its FERC application as announced in a May 17, 2011 press release.
- ANGDA completed other work and reports in FY2011 aiding in the advancement of projects that will bring North Slope natural gas to market and to Southcentral, Alaska. They include:
 - North Slope Propane Consortium conference
 - Valdez Logistics
 - Aurora Well Analysis
 - FY10 Financial Audit
 - Kenai Industrial Opportunities
 - Public Outreach
 - Value Added Industry Trade Mission (China & Japan)
 - Natural Gas Supply Company
 - CMAI Petrochemical whitepaper updated
- ANGDA contractual work underway as of June 30, 2011 includes:
 - Gas Supply Coordination
 - Propane Supply Coordination
 - Permitting Coordination
 - Open Season Legal Review
 - Participation in the APP Open Season process
- During FY2011, ANGDA participated in hearings and public comments related to in-state gas projects, pipelines, laws, and regulations.
- ANGDA participated in leadership roles at local, state, national and international oil and gas industry seminars, conferences, symposiums, and forums related to the development of Alaska natural gas, and its in-state and export potential(s).

Key Component Challenges

Alaska Natural Gas Development Authority (ANGDA) must combine the best of government and business to achieve the maximum benefit of the State's natural gas for Alaskans. ANGDA must maintain flexibility in its work and plans due to:

- An evolving contractual relationship between the State and producer sponsor groups;

- Alaska energy project uncertainties;
- Complexities and magnitude of firm financial commitments of Alaska utilities during an "open season;"
- World-wide natural gas market developments; and
- Technological, environmental and logistical developments affecting the delivery of North Slope energy to rural and Southcentral Alaska.

Significant Changes in Results to be Delivered in FY2014

- Refine potential liquefied natural gas (LNG) project options including route, plant locations and options throughout the state. Significant advances are occurring that put Alaska sized LNG manufacturing facilities on ships and barges intended for hostile marine environments. Recent Arctic ice-pack retreat has created marine shipping opportunities directly from the North Slope.
- Continue to lead state utilities forward with the open season process. Alaska Gasline Inducement Act (AGIA) success case beyond mid-2012 will require additional spur pipeline project work including incorporation of field data from others and re-activation of environmental and permitting processes and legal costs of the buy, sell, ship, and finance contractual arrangements.
- Develop a comprehensive evaluation of the gas spur pipeline project management, cost, and schedule to allow for a "go" – "no go" decision.
- The governor has recently proposed merging the several North Slope gas pipeline projects and ANGDA is interested in participating at several different levels. ANGDA's work on pipeline "choke points" indicated that aggressive scheduling of preliminary field activities would be essential to achieving timely instate service. Earlier ANGDA studies indicated that local community service was possible and that value-added manufacturing opportunities were attractive to outside investors.
- New pipeline projects based on high-pressure dense-phase flow concepts may facilitate the simultaneous opportunities of extending TAPS operation and delivering North Slope gas to Cook Inlet.
- Continue in-state propane distribution planning with ANGDA positioned as a facilitator for the private sector. ANGDA will work to increase public awareness of the energy benefits that propane holds for all Alaskans. Collaboration will continue with national entities, the State of Alaska and private industry (native and non-native) to maintain involvement in the entrepreneurial opportunities, ownership of facilities and businesses related therein.

Statutory and Regulatory Authority

AS 41.41 Alaska Natural Gas Development Authority

Contact Information

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ANGDA Operations Component Financial Summary

All dollars shown in thousands

	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
Non-Formula Program:			
Component Expenditures:			
71000 Personal Services	270.4	0.0	0.0
72000 Travel	22.7	0.0	0.0
73000 Services	183.9	0.0	0.0
74000 Commodities	2.6	0.0	0.0
75000 Capital Outlay	0.0	0.0	0.0
77000 Grants, Benefits	0.0	0.0	0.0
78000 Miscellaneous	0.0	0.0	0.0
Expenditure Totals	479.6	0.0	0.0
Funding Sources:			
1004 General Fund Receipts	312.7	0.0	0.0
1061 Capital Improvement Project Receipts	166.9	0.0	0.0
Funding Totals	479.6	0.0	0.0

Estimated Revenue Collections

Description	Master Revenue Account	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
Unrestricted Revenues				
None.		0.0	0.0	0.0
Unrestricted Total		0.0	0.0	0.0
Restricted Revenues				
Capital Improvement Project Receipts	51200	166.9	0.0	0.0
Restricted Total		166.9	0.0	0.0
Total Estimated Revenues		166.9	0.0	0.0

**Summary of Component Budget Changes
From FY2013 Management Plan to FY2014 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>
FY2013 Management Plan	0.0	0.0	0.0	0.0	0.0
FY2014 Governor	0.0	0.0	0.0	0.0	0.0

Component Detail All Funds
Department of Revenue

Component: ANGDA Operations (AR15500) (2708)
RDU: Alaska Natural Gas Development Authority (495)

	FY2012 Actuals	FY2013 Conference Committee	FY2013 Authorized	FY2013 Management Plan	FY2014 Governor	FY2013 Management Plan vs FY2014 Governor
71000 Personal Services	270.4	0.0	0.0	0.0	0.0	0.0 0.0%
72000 Travel	22.7	0.0	0.0	0.0	0.0	0.0 0.0%
73000 Services	183.9	0.0	0.0	0.0	0.0	0.0 0.0%
74000 Commodities	2.6	0.0	0.0	0.0	0.0	0.0 0.0%
75000 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0 0.0%
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%
Totals	479.6	0.0	0.0	0.0	0.0	0.0 0.0%
Fund Sources:						
1004 Gen Fund (UGF)	312.7	0.0	0.0	0.0	0.0	0.0 0.0%
1061 CIP Rcpts (Other)	166.9	0.0	0.0	0.0	0.0	0.0 0.0%
Unrestricted General (UGF)	312.7	0.0	0.0	0.0	0.0	0.0 0.0%
Designated General (DGF)	0.0	0.0	0.0	0.0	0.0	0.0 0.0%
Other Funds	166.9	0.0	0.0	0.0	0.0	0.0 0.0%
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0 0.0%
Positions:						
Permanent Full Time	4	0	0	0	0	0 0.0%
Permanent Part Time	0	0	0	0	0	0 0.0%
Non Permanent	0	0	0	0	0	0 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		NP
										PFT	PPT	
	Subtotal	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
***** Changes From FY2013 Management Plan To FY2014 Governor *****												
	Totals	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0

Line Item Detail
Department of Revenue
Travel

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

Line Number	Line Name		FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
72000	Travel		22.7	0.0	0.0
Expenditure Account	Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
72000 Travel Detail Totals			22.7	0.0	0.0
72110		Employee Travel (Instate)	9.4	0.0	0.0
72120		Nonemployee Travel (Instate Travel)	2.3	0.0	0.0
72410		Employee Travel (Out of state)	1.1	0.0	0.0
72420		Nonemployee Travel (Out of state Emp)	9.9	0.0	0.0

Line Item Detail
Department of Revenue
Services

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

Line Number	Line Name		FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
73000	Services		183.9	0.0	0.0
Expenditure Account	Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
73000 Services Detail Totals			183.9	0.0	0.0
73025		Education Services	4.1	0.0	0.0
73050		Financial Services	0.3	0.0	0.0
73150		Information Technlgy	0.9	0.0	0.0
73156		Telecommunication	1.7	0.0	0.0
73225		Delivery Services	0.2	0.0	0.0
73650		Struc/Infstruct/Land	0.3	0.0	0.0
73675		Equipment/Machinery	9.8	0.0	0.0
73750		Other Services (Non IA Svcs)	0.2	0.0	0.0
73805	Admin	IT-Non-Telecommunication	2.2	0.0	0.0
73806	Admin	IT-Telecommunication	10.1	0.0	0.0
73809	Admin	Mail	0.1	0.0	0.0
73810	Admin	Human Resources	3.0	0.0	0.0
73811	Admin	Building Leases	76.3	0.0	0.0
73814	Admin	Insurance	0.1	0.0	0.0
73815	Admin	Financial	0.1	0.0	0.0
73816	Labor	ADA Compliance	0.1	0.0	0.0
73819	Admin	Commission Sales (IA Svcs)	0.3	0.0	0.0
73979	Revenue-CO	Mgmt/Consulting (IA Svcs)	74.1	0.0	0.0

Line Item Detail
Department of Revenue
Commodities

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

Line Number	Line Name		FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
74000	Commodities		2.6	0.0	0.0
Expenditure Account	Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
74000 Commodities Detail Totals			2.6	0.0	0.0
74200	Business		2.6	0.0	0.0

Restricted Revenue Detail
Department of Revenue

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

Master Account	Revenue Description				FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
51200	Capital Improvement Project Receipts				166.9	0.0	0.0
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
59041	CIP Receipts from Revenue	ANGDA Operations	04805996	11100	166.9	0.0	0.0

Inter-Agency Services
Department of Revenue

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

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2012 Actuals	FY2013	FY2014 Governor
					Management Plan	
73805	IT-Non-Telecommunication	Inter-dept	Admin	2.2	0.0	0.0
		73805 IT-Non-Telecommunication subtotal:		2.2	0.0	0.0
73806	IT-Telecommunication	Inter-dept	Admin	10.1	0.0	0.0
		73806 IT-Telecommunication subtotal:		10.1	0.0	0.0
73809	Mail	Inter-dept	Admin	0.1	0.0	0.0
		73809 Mail subtotal:		0.1	0.0	0.0
73810	Human Resources	Inter-dept	Admin	3.0	0.0	0.0
		73810 Human Resources subtotal:		3.0	0.0	0.0
73811	Building Leases	Inter-dept	Admin	76.3	0.0	0.0
		73811 Building Leases subtotal:		76.3	0.0	0.0
73814	Insurance	Inter-dept	Admin	0.1	0.0	0.0
		73814 Insurance subtotal:		0.1	0.0	0.0
73815	Financial	Inter-dept	Admin	0.1	0.0	0.0
		73815 Financial subtotal:		0.1	0.0	0.0
73816	ADA Compliance	Intra-dept	Labor	0.1	0.0	0.0
		73816 ADA Compliance subtotal:		0.1	0.0	0.0
73819	Commission Sales (IA Svcs)	Inter-dept	Admin	0.3	0.0	0.0
		73819 Commission Sales (IA Svcs) subtotal:		0.3	0.0	0.0
73979	Mgmt/Consulting (IA Svcs)	Intra-dept	Revenue-CO	74.1	0.0	0.0
		73979 Mgmt/Consulting (IA Svcs) subtotal:		74.1	0.0	0.0
		ANGDA Operations total:		166.4	0.0	0.0
		Grand Total:		166.4	0.0	0.0

Alaska Mental Health Trust Authority Results Delivery Unit**Contribution to Department's Mission**

Please see component narratives.

Major RDU Accomplishments in 2012

Please see component narratives.

Key RDU Challenges

Please see component narratives.

Significant Changes in Results to be Delivered in FY2014

Please see component narratives.

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Alaska Mental Health Trust Authority RDU Financial Summary by Component

All dollars shown in thousands

	FY2012 Actuals				FY2013 Management Plan				FY2014 Governor			
	UGF+DGF Funds	Other Funds	Federal Funds	Total Funds	UGF+DGF Funds	Other Funds	Federal Funds	Total Funds	UGF+DGF Funds	Other Funds	Federal Funds	Total Funds
Formula Expenditures None.												
Non-Formula Expenditures												
Mental Health Trust Operations	0.0	3,001.0	0.0	3,001.0	0.0	3,198.4	0.0	3,198.4	0.0	3,375.5	0.0	3,375.5
Long Term Care Ombudsman Office	262.4	419.9	0.0	682.3	298.8	425.2	0.0	724.0	407.4	420.5	0.0	827.9
Totals	262.4	3,420.9	0.0	3,683.3	298.8	3,623.6	0.0	3,922.4	407.4	3,796.0	0.0	4,203.4

Alaska Mental Health Trust Authority
Summary of RDU Budget Changes by Component
From FY2013 Management Plan to FY2014 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>
FY2013 Management Plan	298.8	0.0	3,623.6	0.0	3,922.4
Adjustments which will continue current level of service:					
-Mental Health Trust Operations	0.0	0.0	-3,157.7	0.0	-3,157.7
-Long Term Care Ombudsman Office	1.2	0.0	1.6	0.0	2.8
Proposed budget decreases:					
-Long Term Care Ombudsman Office	0.0	0.0	-6.3	0.0	-6.3
Proposed budget increases:					
-Mental Health Trust Operations	0.0	0.0	3,334.8	0.0	3,334.8
-Long Term Care Ombudsman Office	107.4	0.0	0.0	0.0	107.4
FY2014 Governor	407.4	0.0	3,796.0	0.0	4,203.4

Component: Mental Health Trust Operations

Contribution to Department's Mission

The mission of the Alaska Mental Health Trust Authority is to administer the Alaska Mental Health Trust as a perpetual trust and to ensure a comprehensive and integrated mental health program to improve the lives of beneficiaries.

Results

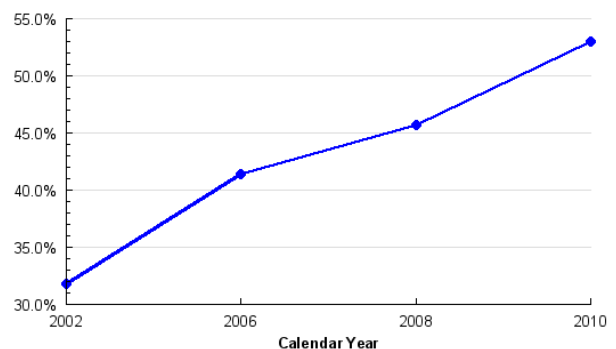
(Additional performance information is available on the web at <http://omb.alaska.gov/results>.)

Target: Trust funded projects will document services to at least 5,000 beneficiaries annually.

Target: 75% of Trust funded direct service projects will report direct beneficiary improvements in quality of life.

Target: Trust Grants will score 9 points or above on an overall achievement scale of 14.

Percent Who Believe People with Disabilities Can Hold Down a Job



Core Services

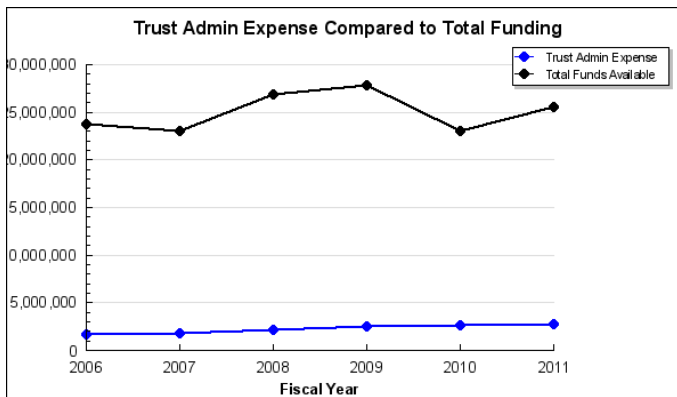
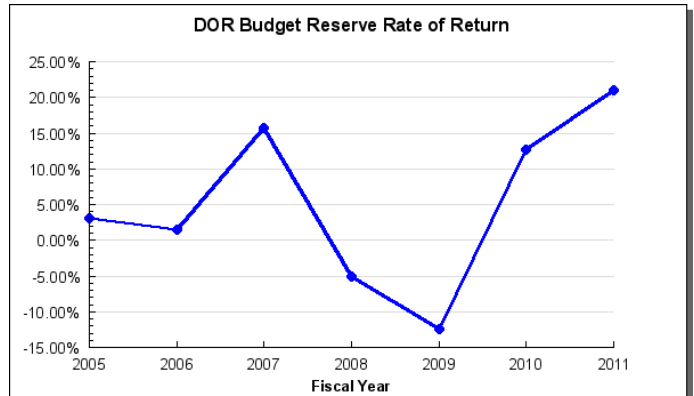
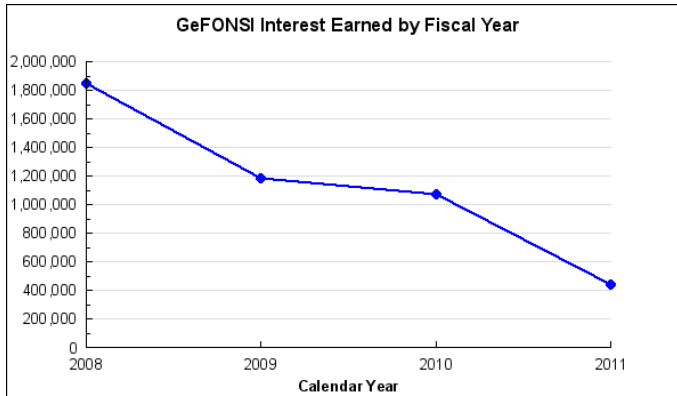
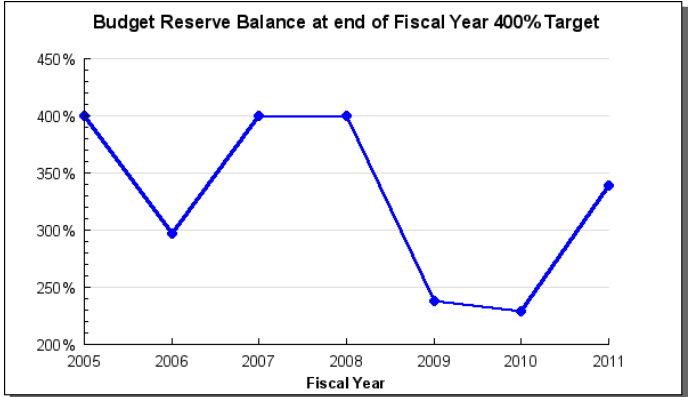
- Protect Trust cash assets and maximize revenues from them.
- Maximize revenues from Trust non-cash assets.
- Assure funding of the Comprehensive Integrated Mental Health Program.
- Leverage Trust funds with funds from private corporations, foundations and other sources for beneficiary related projects.
- Provide leadership in advocacy and planning around improving lives of beneficiaries.

Measures by Core Service

(Additional performance information is available on the web at <http://omb.alaska.gov/results>.)

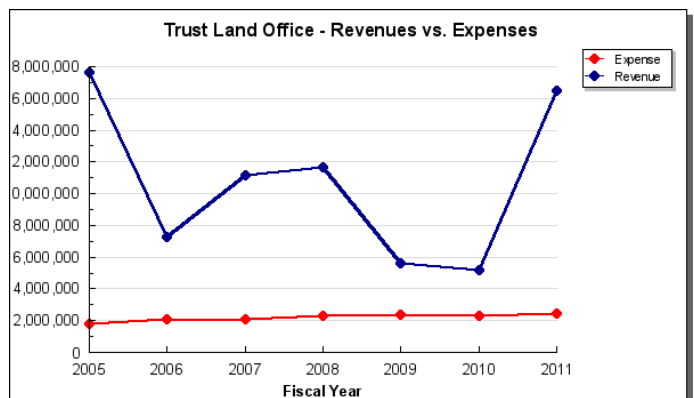
1. Protect Trust cash assets and maximize revenues from them.

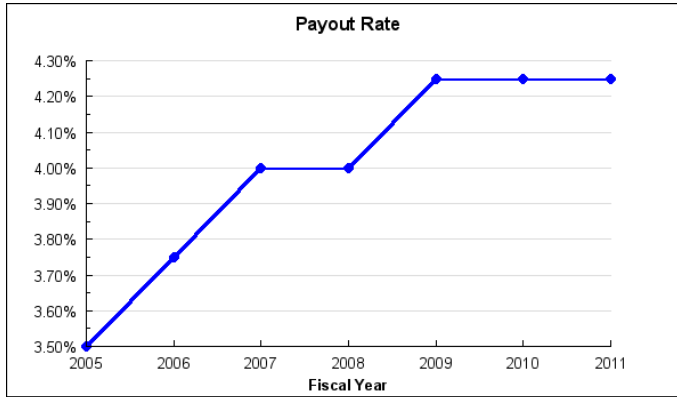
Target: 5% total real return on Trust Fund at Alaska Permanent Fund Corporation (APFC).



2. Maximize revenues from Trust non-cash assets.

Target: Trust Land Office will meet annual spendable income goal.



3. Assure funding of the Comprehensive Integrated Mental Health Program.

Target: The Mental Health Budget Bill will increase at least 2% annually in fund sources other than Trust income.

Target: 80% of Trust grant agreements and resultant funding dissemination will be completed within 90 days after Trustee or administrative approval.

4. Leverage Trust funds with funds from private corporations, foundations and other sources for beneficiary related projects.

Target: Leverage \$5.00 for every \$1.00 of Trust funding.

5. Provide leadership in advocacy and planning around improving lives of beneficiaries.

Target: Work to develop/change at least two policies/programs to improve/protect the lives of beneficiaries.

Target: Comprehensive Integrated Mental Health Plan's Score Card of beneficiary status and DHSS Division Dashboards of service quality will be updated and used annually in planning and used in at least three advocacy

presentations.

Major Component Accomplishments in 2012

- The Trust continued to implement five focus areas - Housing, Disability Justice, Bring the Kids Home (BTKH), Trust Beneficiary Group Initiatives and Workforce Development to drive system change and innovation in the services serving Trust beneficiaries.
- Partnered with beneficiary advisory boards to do stigma reduction campaign using TV, radio, print and movie theater ads across the state.
- Partnered with non-state agencies with \$1,338,966 in Trust funding, leveraging non-state dollars for collaborative projects on Trust beneficiary issues = \$21.42 for each Trust dollar.
- Workforce Development marketing efforts were focused toward getting youth, Alaskan Natives, Veterans, and "empty nesters" into the health and social services field in rural and urban Alaska.
- The Trust Workforce Development Focus Area merged with the Alaska Health Workforce Plan Coalition to provide for sustainability and comprehensive partnering on health workforce planning and strategy implementation in the future. Together they produced a new three year action agenda that included six priority occupations and six system and capacity building strategies. Implementation of the plan continues and progress is being made toward the outcomes set.
- The Trust's housing focus area has offered technical assistance to housing applicants and behavioral health providers resulting in an increase in sustainable supported housing for beneficiaries in home and community settings.
- Consumer run programs funded through the Beneficiary Project's Initiative focus area successfully expanded capacity to obtain and manage more complex funding streams, including federal and state funding, Medicaid reimbursement and housing and homeless assistance grants through Alaska Housing Finance Corporation. This highlights the progressive capacity of beneficiary run programs to diversify funding/revenue streams for peer support services.
- The Recover Alaska group approved a Strategic Plan that reaffirmed the overall goal of the initiative as: "Reducing the negative impacts attributed to alcohol abuse in Alaska" and specified the following "Signs of Recovery" or success – A.) Reduce the rates of child abuse and neglect, domestic violence and sexual assault, and suicide due to alcohol and drug abuse. Reduce the rate of Fetal Alcohol Spectrum Disorder (FASD). B.) Reduce the rates of crime and recidivism in the criminal justice system attributed to alcohol and drug abuse. C.) Reduce the rate of preventable injuries and accidents where alcohol and drugs are a contributing factor. D.) Improve the health outcomes, employment opportunities, housing options and connection to positive community supports for those individuals recovering from alcohol and drug abuse. E.) Reduce the rates of underage drinking and adult heavy and binge drinking.
- Thanks to the efforts of many including the Division of Behavioral Health, the Trust, Alaska Peer Support Consortium and other peer groups, the newly adopted Integrated Behavioral Health Medicaid Regulations include Peer Support as a Rehabilitation Medicaid reimbursable service for Community Mental Health Centers. This is a very positive step in the direction of helping to legitimize peer support as a valuable service in the healthcare system as well as creating a funding mechanism for the service.
- The Alaska Peer Support Consortium (Trust funded) successfully advocated for a \$225,000 increment in FY2012 for Rural Peer Support services, thereby expanding opportunities for rural communities to develop peer support programs.

- In 2012 The Trust provided funding for 189 projects totaling \$17,467,000.
- The Trust's housing focus area has offered technical assistance to housing applicants and behavioral health providers resulting in an increase in sustainable supported housing for beneficiaries in home and community settings. The focus area workgroup has also collaborated with the Department of Health and Social Services Division of Behavioral Health and Alaska Housing Finance Corporation to apply for new federal resources to assist in subsidizing the rent needed for successful housing of people with mental illness and disability conditions.
- In FY2012, The Trust the collaboration between The Trust and its partners (Alaska Court System, the Departments of Corrections and Health and Social Services, City and Borough of Juneau and many local treatment providers) successfully planned and implemented the State's third mental health court, the Juneau Coordinated Resources Project – a therapeutic court focused on adult misdemeanor Trust beneficiary offenders.
- During FY2012, Bring the Kids Home resources continued to improve in-state services for children with severe emotional and behavioral disorders. Bring the Kids Home grantees provided new and expanded services to prevent youth with severe disorders from placement in an out-of-state residential psychiatric treatment facility (RPTC) and to facilitate return home from out-of-state RPTC.
- Bring the Kids Home grants also supported evidence-informed practices. These included the Transition to Independence Process – a practice to improve functional outcomes for youth of transition age with severe emotional and behavioral disorders; Early Childhood Mental Health Consultation – a model to treat very young children and prevent more severe disorders; Parenting with Love and Limits – a family therapy model for children with severe disturbances and their families; and Positive Behavioral Supports and Interventions – a school-wide behavioral health approach that addresses the prevention, early intervention and intensive intervention levels.
- BTKH progress was challenged during 2012 with an increasing number of children entering behavioral health services who experienced a fetal alcohol spectrum disorder, an autism spectrum disorder or an intellectual disability. Most in-state services are still not able to meet these co-occurring needs. As a result, there was an increase in children out-of-state during FY12: on July 5th, 2011, there were just 109 children in an out-of-state Residential Psychiatric Treatment Center (RPTC). However, that number increased to 143 children during the fiscal year. As a result of an increased focus on these children, the out-of-state count decreased back down to 117 by June 25th, 2012 (Division of Behavioral Health (DBH) data from Qualis Health based on a weekly point-in-time count for out-of-state RPTC).
- These trends have resulted in on-going efforts to improve in-state service capacity: the "Complex Behaviors Collaborative", is a new model at the Division of Behavioral Health to develop in-state community-based treatment for individuals with highly complex needs. In addition, Department of Health and Social Services (DHSS) and providers are working on service integration for treatment of co-occurring developmental and behavioral challenges.

Key Component Challenges

- Maintain a budget reserve account balance sufficient to maintain or increase The Trust contribution to the comprehensive mental health programs.
- Prioritize Trust investment in grants to maximize impact.
- Coordinate and collaborate with the various state agencies, providers and advocacy groups to meet the needs of The Trust beneficiaries.
- Provide support to the various task forces or initiatives on workforce development, consumer based services, homelessness, alcohol abuse, domestic violence and transportation issues so as to enable the current state administered programs to meet the needs of Trust beneficiaries and produce the greatest impact possible.

- Continue to develop partnering initiatives to leverage funds from private corporations, foundations, and other funding sources for beneficiary related programs.
- Improve the information required to assess the extent, causes, and costs of unnecessary/avoidable incarceration of persons with mental disabilities not routinely collected by criminal justice system agencies.

Significant Changes in Results to be Delivered in FY2014

No changes in results delivered.

Statutory and Regulatory Authority

AS 37.14 Public Finance - Trust Funds
AS 47.30 Mental Health
20 AAC 40 Mental Health Trust Authority

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Mental Health Trust Operations Component Financial Summary

All dollars shown in thousands

	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
Non-Formula Program:			
Component Expenditures:			
71000 Personal Services	2,102.5	2,292.6	2,345.7
72000 Travel	111.1	163.0	153.0
73000 Services	666.1	699.3	820.6
74000 Commodities	99.8	43.5	47.2
75000 Capital Outlay	21.5	0.0	9.0
77000 Grants, Benefits	0.0	0.0	0.0
78000 Miscellaneous	0.0	0.0	0.0
Expenditure Totals	3,001.0	3,198.4	3,375.5
Funding Sources:			
1007 Interagency Receipts	97.0	30.0	30.0
1094 Mental Health Trust Administration	2,884.0	3,168.4	3,345.5
1108 Statutory Designated Program Receipts	20.0	0.0	0.0
Funding Totals	3,001.0	3,198.4	3,375.5

Estimated Revenue Collections

Description	Master Revenue Account	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
Unrestricted Revenues				
None.		0.0	0.0	0.0
Unrestricted Total		0.0	0.0	0.0
Restricted Revenues				
Interagency Receipts	51015	97.0	30.0	30.0
Statutory Designated Program Receipts	51063	34.6	0.0	0.0
Restricted Total		131.6	30.0	30.0
Total Estimated Revenues		131.6	30.0	30.0

**Summary of Component Budget Changes
From FY2013 Management Plan to FY2014 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>
FY2013 Management Plan	0.0	0.0	3,198.4	0.0	3,198.4
Adjustments which will continue current level of service:					
-FY2014 Salary and Health Insurance Increases	0.0	0.0	10.7	0.0	10.7
-Reverse FY2013 MH Trust Recommendation	0.0	0.0	-3,168.4	0.0	-3,168.4
Proposed budget increases:					
-Mental Health Trust Continuing - Trust Authority Admin Budget	0.0	0.0	3,334.8	0.0	3,334.8
FY2014 Governor	0.0	0.0	3,375.5	0.0	3,375.5

**Mental Health Trust Operations
Personal Services Information**

Authorized Positions			Personal Services Costs	
	FY2013 Management Plan	FY2014 Governor		
Full-time	15	15	Annual Salaries	1,564,076
Part-time	0	0	Premium Pay	0
Nonpermanent	1	1	Annual Benefits	780,146
			<i>Less 1.73% Vacancy Factor</i>	(40,473)
			Lump Sum Premium Pay	4,320
			Board Honoraria	37,653
Totals	16	16	Total Personal Services	2,345,722

Position Classification Summary

Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
Administrative Assistant	2	0	0	0	2
Administrative Manager	1	0	0	0	1
Budget Coordinator	1	0	0	0	1
Chief Executive Officer	1	0	0	0	1
Chief Financial Officer	1	0	0	0	1
Chief Operating Officer	1	0	0	0	1
Communications Manager	1	0	0	0	1
Grants Accountability Manager	1	0	0	0	1
Grants Administrator Manager	1	0	0	0	1
Senior Program Officer	1	0	0	0	1
Special Assistant	1	0	0	0	1
Trust Program Officer	4	0	0	0	4
Totals	16	0	0	0	16

Component Board Summary

Board Description	Member Count	Pay Per Day	Budgeted Days	Additional Pay	Total Cost
Alaska Mental Health Trust Authority	7	200.00	25	0.00	37,653.00
Total					37,653.00

Component Detail All Funds
Department of Revenue

Component: Mental Health Trust Operations (AR15520) (1423)

RDU: Alaska Mental Health Trust Authority (47)

	FY2012 Actuals	FY2013 Conference Committee	FY2013 Authorized	FY2013 Management Plan	FY2014 Governor	FY2013 Management Plan vs FY2014 Governor	
71000 Personal Services	2,102.5	2,324.9	2,324.9	2,292.6	2,345.7	53.1	2.3%
72000 Travel	111.1	163.0	163.0	163.0	153.0	-10.0	-6.1%
73000 Services	666.1	667.0	667.0	699.3	820.6	121.3	17.3%
74000 Commodities	99.8	43.5	43.5	43.5	47.2	3.7	8.5%
75000 Capital Outlay	21.5	0.0	0.0	0.0	9.0	9.0	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%
Totals	3,001.0	3,198.4	3,198.4	3,198.4	3,375.5	177.1	5.5%
Fund Sources:							
1007 I/A Rcpts (Other)	97.0	30.0	30.0	30.0	30.0	0.0	0.0%
1094 MHT Admin (Other)	2,884.0	3,168.4	3,168.4	3,168.4	3,345.5	177.1	5.6%
1108 Stat Desig (Other)	20.0	0.0	0.0	0.0	0.0	0.0	0.0%
Unrestricted General (UGF)	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Designated General (DGF)	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Other Funds	3,001.0	3,198.4	3,198.4	3,198.4	3,375.5	177.1	5.5%
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Positions:							
Permanent Full Time	15	15	15	15	15	0	0.0%
Permanent Part Time	0	0	0	0	0	0	0.0%
Non Permanent	1	1	1	1	1	0	0.0%

Change Record Detail - Multiple Scenarios With Descriptions
Department of Revenue

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

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions PFT	PPT	NP
***** Changes From FY2013 Conference Committee To FY2013 Authorized *****												
FY2013 Conference Committee												
1007 I/A Rcpts	ConfCom	3,198.4	2,324.9	163.0	667.0	43.5	0.0	0.0	0.0	15	0	1
1094 MHT Admin		30.0										
		3,168.4										
Subtotal		3,198.4	2,324.9	163.0	667.0	43.5	0.0	0.0	0.0	15	0	1
***** Changes From FY2013 Authorized To FY2013 Management Plan *****												
Align Authority to Convey Mental Health Trust Priorities												
LIT		0.0	-32.3	0.0	32.3	0.0	0.0	0.0	0.0	0	0	0
A program officer position was vacated in FY2012, and the position will be filled at a lower step than currently budgeted. The difference (\$32.3) is being moved to contractual services to be used towards a Reimbursable Services Agreement (RSA) to partner with the University on alcohol abuse issues on our Recover Alaska partnership with Rasmuson Foundation and Mat-Su Health Foundation; which is a primary focus area of this program officer.												
Subtotal		3,198.4	2,292.6	163.0	699.3	43.5	0.0	0.0	0.0	15	0	1
***** Changes From FY2013 Management Plan To FY2014 Governor *****												
FY2014 Salary and Health Insurance Increases												
1094 MHT Admin	SalAdj	10.7	10.7	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
FY2014 Salary and Health Insurance increase : \$10.7												
FY2014 Health Insurance increase of \$59.00 per month per employee - from \$1,330 to \$1,389 per month Non-covered: \$10.7												
Mental Health Trust Continuing - Trust Authority Admin Budget												
1094 MHT Admin	IncM	3,334.8	2,305.0	153.0	820.6	47.2	9.0	0.0	0.0	0	0	0
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.												
Reverse FY2013 MH Trust Recommendation												
1094 MHT Admin	OTI	-3,168.4	-2,262.6	-163.0	-699.3	-43.5	0.0	0.0	0.0	0	0	0
		-3,168.4										

Change Record Detail - Multiple Scenarios With Descriptions
Department of Revenue

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

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
This zero-based adjustment record includes all MHTAAR and/or MHT Admin funding for FY2013 for this component.												
	Totals	3,375.5	2,345.7	153.0	820.6	47.2	9.0	0.0	0.0	15	0	1

Personal Services Expenditure Detail **Department of Revenue**

Scenario: FY2014 Governor (10289)
Component: Mental Health Trust Operations (1423)
RDU: Alaska Mental Health Trust Authority (47)

PCN	Job Class Title	Time Status	Retire Code	Barg Unit	Location	Salary Sched	Range / Step	Comp Months	Split / Count	Annual Salaries	COLA	Premium Pay	Annual Benefits	Total Costs	GF Amount
04-9400	Chief Executive Officer	FT	A	XE	Anchorage	NAA	27S / T	12.0		183,170	0	0	75,383	258,553	0
04-9401	Trust Program Officer	FT	A	XE	Anchorage	NAA	22O / P	12.0		106,412	0	0	53,252	159,664	0
04-9402	Senior Program Officer	FT	A	XE	Anchorage	NAA	24T / U	12.0		132,701	0	0	61,126	193,827	0
04-9403	Chief Financial Officer	FT	A	XE	Anchorage	NAA	24N / P	12.0		132,057	0	0	60,944	193,001	0
04-9404	Administrative Manager	FT	A	XE	Anchorage	NAA	20J / K	12.0		82,874	0	0	45,160	128,034	0
04-9405	Grants Administrator Manager	FT	A	XE	Anchorage	NAA	21E / F	12.0		84,010	0	0	45,551	129,561	0
04-9406	Chief Operating Officer	FT	A	XE	Anchorage	NAA	26N / O	12.0		149,331	0	0	65,824	215,155	0
04-9407	Budget Coordinator	FT	A	XE	Anchorage	NAA	19L / M	12.0		99,073	0	0	50,729	149,802	0
04-9410	Trust Program Officer	FT	A	XE	Anchorage	NAA	22J / M	12.0		99,716	0	0	50,950	150,666	0
04-9411	Grants Accountability Manager	FT	A	XE	Anchorage	NAA	19O / P	12.0		87,460	0	0	46,737	134,197	0
04-X008	Special Assistant	FT	A	XE	Anchorage	NAA	17F / J	12.0		67,517	0	0	39,880	107,397	0
04-X010	Communications Manager	FT	A	XE	Anchorage	NAA	21B / C	12.0		92,160	0	0	48,353	140,513	0
04-X013	Trust Program Officer	FT	A	XE	Anchorage	NAA	22K / M	12.0		101,874	0	0	51,692	153,566	0
04-X014	Administrative Assistant	FT	A	XE	Anchorage	NAA	12E / E	12.0		46,614	0	0	32,694	79,308	0
04-X046	Trust Program Officer	FT	A	XE	Anchorage	NAA	22K / L	12.0		97,933	0	0	50,337	148,270	0
04-Z001	Administrative Assistant	NP	A	XE	Anchorage	NAA	7A	1.0		1,174	0	0	1,534	2,708	0
<div><div><div>Total Positions</div><div>New</div><div>Deleted</div></div></div>														Total Salary Costs:	1,564,076
<div><div>Full Time Positions:</div><div>15</div><div>0</div><div>0</div></div>														Total COLA:	0
<div><div>Part Time Positions:</div><div>0</div><div>0</div><div>0</div></div>														Total Premium Pay::	0
<div><div>Non Permanent Positions:</div><div>1</div><div>0</div><div>0</div></div>														Total Benefits:	780,146
<div><div>Positions in Component:</div><div>16</div><div>0</div><div>0</div></div>															
<div><div>Total Component Months:</div><div>181.0</div></div>															
														Total Pre-Vacancy:	2,344,222
														Minus Vacancy Adjustment of 1.73%:	(40,473)
														Total Post-Vacancy:	2,303,749
														Plus Lump Sum Premium Pay:	4,320
														Plus Board Honoraria Pay:	37,653
														Personal Services Line 100:	2,345,722

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1094 Mental Health Trust Administration	2,344,222	2,303,749	100.00%
Total PCN Funding:	2,344,222	2,303,749	100.00%

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.

Personal Services Expenditure Detail
Department of Revenue

Scenario: FY2014 Governor (10289)
Component: Mental Health Trust Operations (1423)
RDU: Alaska Mental Health Trust Authority (47)

Lump Sum Funding Sources:	Amount	Percent
1094 Mental Health Trust Administration	4,320	100.00%
Total Lump Sum Funding:	4,320	100.00%

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 Revenue
Travel

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

Line Number	Line Name		FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
72000	Travel		111.1	163.0	153.0
Expenditure Account	Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
72000 Travel Detail Totals			111.1	163.0	153.0
72110	Employee Travel (Instate)	Instate airfare, surface transportation, lodging, meals & incidentals	54.9	64.0	64.0
72120	Nonemployee Travel (Instate Travel)	Instate airfare, surface transportation, lodging, meals & incidentals for Trust board members and contract related travel.	22.0	32.0	32.0
72410	Employee Travel (Out of state)	Out of state airfare, surface transportation, lodging, meals & incidentals	26.3	54.0	45.0
72420	Nonemployee Travel (Out of state Emp)	Out of state airfare, surface transportation, lodging, meals & incidentals for Trust board members to attend out of state training and meetings and contract related travel.	7.9	13.0	12.0

Line Item Detail
Department of Revenue
Services

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

Line Number	Line Name		FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
73000	Services		666.1	699.3	820.6
Expenditure Account	Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
73000 Services Detail Totals			666.1	699.3	820.6
73025	Education Services	Training, conferences, memberships, and employee tuition	21.2	50.0	40.0
73050	Financial Services	Accounting, auditing, financial management and consulting services associated with promoting the mission of the Trust. This expenditure will fluctuate year to year depending on required fiscal analysis contracts.	55.8	92.5	102.0
73075	Legal & Judicial Svc	Transcription and outside legal services. The Trust has a contractual agreement for legal council, paid hourly as required. This expenditure will vary year to year due to needs of the Trust.	81.5	50.0	79.0
73150	Information Technlgy	IT consulting, training, and software maintenance; grant tracking software, Microsoft licensing enterprise-wide agreement with Dept. of Administration.	40.0	52.5	42.4
73156	Telecommunication	Local, long distance, cellular and telecommunications equipment charges; data/network charges for staff & Trustee equipment new in FY12.	39.2	40.7	43.8
73225	Delivery Services	Delivery and courier services for standard operating services as well as statewide delivery of The Trust's annual report	4.2	8.0	5.0
73450	Advertising & Promos	Advertising including Trustee recruitment statewide and outreach to rural areas.	7.0	5.0	7.0
73650	Struc/Infstruct/Land	Repairs, maintenance, rentals and/or leases of space, structures or infrastructure.	1.0	1.2	1.0
73675	Equipment/Machinery	Repairs, maintenance, rentals and/or leases of office furniture and equipment	13.6	10.0	12.0
73750	Other Services (Non IA Svcs)	Other services associated with promoting the mission of the Trust including printing and copying services, program management, public relations, consulting	139.8	97.7	223.9

Line Item Detail
Department of Revenue
Services

Component: Mental Health Trust Operations (1423)

RDU: Alaska Mental Health Trust Authority (47)

Expenditure Account		Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
73000 Services Detail Totals				666.1	699.3	820.6
			contracts, and information gathering contracts performed every other year. FY2014 increase includes costs to fulfill the Trustee's request to step up our communications plan which includes activities related to our lands.			
73805	IT-Non-Telecommunication	Admin	Computer services provided by ETS	8.3	10.4	9.5
73806	IT-Telecommunication	Admin	Telecommunications services provided by ETS	26.5	27.5	27.6
73809	Mail	Admin	Central mailroom services including pick up and delivery of U.S. mail, postage, mailing of state warrants	0.3	0.4	0.4
73810	Human Resources	Admin	Human resource and payroll services provided by the Division of Personnel	12.3	14.1	13.0
73814	Insurance	Admin	Risk Management	0.2	0.2	0.2
73815	Financial	Revenue-Treasury	Investment management services provided by Treasury	16.6	25.0	25.0
73815	Financial	Admin	Division of Finance AKSAS/AKPAY	0.6	0.7	0.9
73816	ADA Compliance	Labor	Share of cost for ADA compliance	0.2	0.2	0.2
73818	Training (Services-IA Svcs)	Admin	State provided training classes. Expenditures will fluctuate year to year depending on required procurement classes and their varying expiration dates.	0.2	0.2	0.6
73819	Commission Sales (IA Svcs)	Admin	State Travel Office fees	1.7	2.0	2.5
73979	Mgmt/Consulting (IA Svcs)	Revenue-CO	Administrative and support services provided by the Commissioner's Office	21.7	26.4	21.8
73979	Mgmt/Consulting (IA Svcs)	Univ	RSA to partner with the University around alcohol policy planning with our Recover Alaska project.	0.0	32.3	30.0
73979	Mgmt/Consulting (IA Svcs)	Revenue-ASD	Administrative and support services provided by the Administrative Services Division including IT, fiscal, budget, contract management, procurement, legislative support and IT services	134.2	152.3	132.8
73979	Mgmt/Consulting (IA Svcs)	H&SS	RSA for workforce development coordinator travel. FY13 travel costs for the workforce development coordinator are paid direct by The Trust and reflected in 72000.	40.0	0.0	0.0

Line Item Detail
Department of Revenue
Commodities

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

Line Number	Line Name		FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
74000	Commodities		99.8	43.5	47.2
Expenditure Account	Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
74000 Commodities Detail Totals			99.8	43.5	47.2
74200	Business	Business supplies including books and educational, equipment and furniture, office supplies, IT equipment less than \$5,000 per item, and subscriptions	92.8	38.5	40.2
74480	Household & Instit.	Institutional supplies including food, non-food, and cleaning	7.0	5.0	7.0

Line Item Detail
Department of Revenue
Capital Outlay

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

Line Number	Line Name		FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
75000	Capital Outlay		21.5	0.0	9.0
Expenditure Account	Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
75000 Capital Outlay Detail Totals			21.5	0.0	9.0
75700	Equipment	Purchase of a replacment shared copier/printer.	21.5	0.0	9.0

Restricted Revenue Detail
Department of Revenue

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

Master Account	Revenue Description				FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
51015	Interagency Receipts				97.0	30.0	30.0
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
59040	Revenue	Long Term Care Ombudsman Office	04806300	11100	30.0	30.0	30.0
	RSA between Mental Health Trust Authority and Long Term Care Ombudsman's Office for support services.						
59060	Health & Social Svcs		04806982	11100	20.0	0.0	0.0
59060	Health & Social Svcs	Behavioral Health Grants RSA with DH&SS for behavioral health meeting	04806983	11100	27.0	0.0	0.0
59060	Health & Social Svcs		04806984	11100	10.0	0.0	0.0
59060	Health & Social Svcs	Behavioral Health Administration RSA with DH&SS for SPF Webinar	04806985	11100	0.0	0.0	0.0
59120	Public Safety		04806985	11100	10.0	0.0	0.0

Restricted Revenue Detail
Department of Revenue

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

Master Account	Revenue Description				FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
51063	Statutory Designated Program Receipts				34.6	0.0	0.0
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
51063	Stat Desig Prog Rec		04806100	11100	34.6	0.0	0.0
	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 a full-time Trust Program Officer that will be tasked with providing coordination, planning, and leadership on the alcohol abuse Focus Area. This funding represents their contribution to this cause. Funding in FY11 was approved on RPL 04-1-1037.						

Inter-Agency Services
Department of Revenue

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

Expenditure Account		Service Description	Service Type	Servicing Agency	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
73805	IT-Non-Telecommunication	Computer services provided by ETS	Inter-dept	Admin	8.3	10.4	9.5
73805 IT-Non-Telecommunication subtotal:					8.3	10.4	9.5
73806	IT-Telecommunication	Telecommunications services provided by ETS	Inter-dept	Admin	26.5	27.5	27.6
73806 IT-Telecommunication subtotal:					26.5	27.5	27.6
73809	Mail	Central mailroom services including pick up and delivery of U.S. mail, postage, mailing of state warrants	Inter-dept	Admin	0.3	0.4	0.4
73809 Mail subtotal:					0.3	0.4	0.4
73810	Human Resources	Human resource and payroll services provided by the Division of Personnel	Inter-dept	Admin	12.3	14.1	13.0
73810 Human Resources subtotal:					12.3	14.1	13.0
73814	Insurance	Risk Management	Inter-dept	Admin	0.2	0.2	0.2
73814 Insurance subtotal:					0.2	0.2	0.2
73815	Financial	Investment management services provided by Treasury	Intra-dept	Revenue-Treasury	16.6	25.0	25.0
73815	Financial	Division of Finance AKSAS/AKPAY	Inter-dept	Admin	0.6	0.7	0.9
73815 Financial subtotal:					17.2	25.7	25.9
73816	ADA Compliance	Share of cost for ADA compliance	Inter-dept	Labor	0.2	0.2	0.2
73816 ADA Compliance subtotal:					0.2	0.2	0.2
73818	Training (Services-IA Svcs)	State provided training classes. Expenditures will fluctuate year to year depending on required procurement classes and their varying expiration dates.	Inter-dept	Admin	0.2	0.2	0.6
73818 Training (Services-IA Svcs) subtotal:					0.2	0.2	0.6
73819	Commission Sales (IA Svcs)	State Travel Office fees	Inter-dept	Admin	1.7	2.0	2.5
73819 Commission Sales (IA Svcs) subtotal:					1.7	2.0	2.5
73979	Mgmt/Consulting (IA Svcs)	Administrative and support services provided by the Commissioner's Office	Intra-dept	Revenue-CO	21.7	26.4	21.8
73979	Mgmt/Consulting (IA Svcs)	RSA to partner with the University around alcohol policy planning with our Recover Alaska project.	Inter-dept	Univ	0.0	32.3	30.0
73979	Mgmt/Consulting (IA Svcs)	Administrative and support services provided by the Administrative Services Division including IT, fiscal, budget, contract management, procurement, legislative support and IT services	Intra-dept	Revenue-ASD	134.2	152.3	132.8
73979	Mgmt/Consulting (IA Svcs)	RSA for workforce development coordinator travel. FY13 travel costs for the workforce development coordinator are paid direct by The Trust and reflected in 72000.	Inter-dept	H&SS	40.0	0.0	0.0
73979 Mgmt/Consulting (IA Svcs) subtotal:					195.9	211.0	184.6
Mental Health Trust Operations total:					262.8	291.7	264.5

Inter-Agency Services
Department of Revenue

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

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2013		
				FY2012 Actuals	Management Plan	FY2014 Governor
Grand Total:				262.8	291.7	264.5

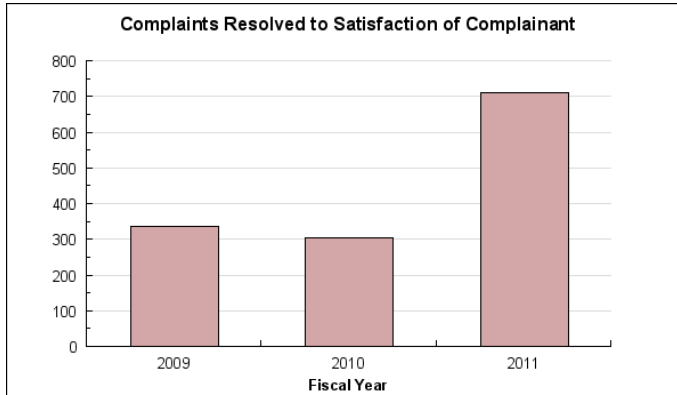
Component: Long Term Care Ombudsman Office

Contribution to Department's Mission

The mission of Alaska's Office of the Long Term Care Ombudsman is to promote and protect the health, safety, welfare and rights of Alaskan seniors, age 60 and over.

Results

(Additional performance information is available on the web at <http://omb.alaska.gov/results>.)



Target: The LTCO program shall visit each of the 15 skilled nursing homes and approximately 280+ assisted living homes in the state at least once per year by volunteer ombudsmen or full time ombudsmen.

Target: Complaints regarding resident quality of care from or on behalf of seniors residing in LTC are reduced by 10% compared to the previous fiscal year.

Target: Complaints regarding violations of residents' rights from or on behalf of seniors residing in long term care are reduced by 10% compared to the previous fiscal year.

Target: Complaints regarding quality of life issues from or on behalf of seniors residing in long term care are reduced by 10% compared to the previous fiscal year.

Target: Complaints from or on behalf of Alaskan seniors, age 60 or over are reduced by 10% compared to the previous fiscal year.

Target: The LTCO program shall educate the community about long term care (LTC), the LTC Ombudsman Program and related issues such as residents' rights at a minimum of three community outreach or education events annually per full-time employee.

Core Services

- Complaint investigations
- Develop and support the creation and maintenance of Family and Resident Councils.
- Ensure the needs, interests, and opinions of Alaskan seniors are conveyed to policy makers.
- The LTCO Program will actively advocate to protect the rights of seniors by educating care providers and the public through community outreach and training.

Measures by Core Service

(Additional performance information is available on the web at <http://omb.alaska.gov/results.>)

1. Complaint investigations

Target: The number of full-time long term care ombudsmen meets at least the minimum national standard of one full-time ombudsman for every 2,000 long term care beds in long term care facilities to ensure facility residents are served in accordance with AS 47.62.

Target: The number of full-time long term care ombudsmen is adequate to serve older Alaskans, 60 years old and older, in issues not related to long term care facilities in accordance with AS 47.62.015(b).

Target: Continue to establish a viable Volunteer Long Term Care Ombudsman program so residents, family and staff at nursing and assisted living homes are aware of and understand residents' rights and the function of the LTCO.

2. Develop and support the creation and maintenance of Family and Resident Councils.

Target: The LTCO Program shall support the development and strengthening of Resident

Target: The LTCO program shall support the development and strengthening of Family

Councils at all nursing homes, especially those with more than 20 residents, and State Pioneer Homes to ensure these councils are an effective voice for elderly LTC residents.

Councils at all nursing homes, especially those with more than 20 residents, and State Pioneer Homes to ensure these councils are an effective voice for elderly LTC residents.

3. Ensure the needs, interests, and opinions of Alaskan seniors are conveyed to policy makers.

Target: The LTCO will contact legislative and regulatory agencies on 100% of the legislative bills or state regulations being proposed that affect older Alaskans.

4. The LTCO Program will actively advocate to protect the rights of seniors by educating care providers and the public through community outreach and training.

Target: The LTCO Program will conduct at least three formal training courses annually to advocate for the prevention of elder abuse and to provide information about reporting elder abuse.

Target: The LTCO Program will conduct training at least six times per year to long term care providers regarding resident rights, the role of the LTCO, and LTCO assistance available to care providers.

Major Component Accomplishments in 2012

- Investigated 95% of abuse cases with imminent risk of harm within one working day.
- Resolved or partially resolved 78% of cases opened for investigation. (Only 3% were not resolved; the remaining 19% were referred to a more appropriate agency or required no action.)
- Conducted 294 unannounced facility visits to monitor the safety and well-being of seniors in assisted living and nursing homes statewide.
- Provided information and referral to 226 individuals.
- Provided consultation to 84 facilities.
- Trained care coordinators and new assisted living home administrators on residents' rights.
- Assisted the court system to develop new forms for financial protective orders.

Key Component Challenges

- To respond to a rising number of complaints relating to seniors in long term care. Between FY2009 and

FY2012, the number of cases the Ombudsman opened for investigation rose from 170 to 535.

- To recruit, train, supervise, and retain an adequate number of volunteer ombudsmen so that long term care facilities can be monitored statewide and seniors' rights protected. This challenge is difficult to meet given the time that staff must devote to the rising number of cases needing investigation and resolution.
- To improve access to training for caregivers and providers statewide so that the quality of long term care improves.
- To advocate for sound public policy locally, statewide and nationally when considering changes to regulations, laws and existing programs that protect seniors' rights.

Significant Changes in Results to be Delivered in FY2014

Given the trend of the last four years, the LTCO can expect to open more cases for investigation in FY2014 than in FY2013. Without an additional investigator position, LTCO staff time will have to be devoted to investigations nearly full time, reducing the number of unannounced facility visits Ombudsmen will be able to conduct. These visits are critical to ensuring that vulnerable seniors in all parts of the state have access to advocacy services.

Statutory and Regulatory Authority

AS 47.62 Office of the Long Term Care Ombudsman
AS 47.24 Protection of Vulnerable Adults
Federal Older Americans Act, Chapter 2, Section 712

Contact Information

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Long Term Care Ombudsman Office Component Financial Summary

All dollars shown in thousands

	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
Non-Formula Program:			
Component Expenditures:			
71000 Personal Services	532.4	560.9	674.7
72000 Travel	27.7	33.4	36.1
73000 Services	103.0	125.1	112.4
74000 Commodities	9.9	4.6	4.7
75000 Capital Outlay	9.3	0.0	0.0
77000 Grants, Benefits	0.0	0.0	0.0
78000 Miscellaneous	0.0	0.0	0.0
Expenditure Totals	682.3	724.0	827.9
Funding Sources:			
1004 General Fund Receipts	13.8	0.0	0.0
1007 Interagency Receipts	419.9	425.2	420.5
1037 General Fund / Mental Health	248.6	298.8	407.4
Funding Totals	682.3	724.0	827.9

Estimated Revenue Collections

Description	Master Revenue Account	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
Unrestricted Revenues				
None.		0.0	0.0	0.0
Unrestricted Total		0.0	0.0	0.0
Restricted Revenues				
Interagency Receipts	51015	419.9	425.2	420.5
Restricted Total		419.9	425.2	420.5
Total Estimated Revenues		419.9	425.2	420.5

**Summary of Component Budget Changes
From FY2013 Management Plan to FY2014 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>
FY2013 Management Plan	298.8	0.0	425.2	0.0	724.0
Adjustments which will continue current level of service:					
-FY2014 Salary and Health Insurance Increases	1.2	0.0	1.6	0.0	2.8
Proposed budget decreases:					
-Correct Unrealizable Fund Sources	0.0	0.0	-6.3	0.0	-6.3
Proposed budget increases:					
-MH Trust: Cont - Long Term Care Ombudsman's Office	107.4	0.0	0.0	0.0	107.4
FY2014 Governor	407.4	0.0	420.5	0.0	827.9

**Long Term Care Ombudsman Office
Personal Services Information**

Authorized Positions			Personal Services Costs	
	FY2013 Management Plan	FY2014 Governor		
Full-time	5	6	Annual Salaries	426,902
Part-time	0	0	Premium Pay	0
Nonpermanent	0	0	Annual Benefits	246,213
			<i>Less 0.00% Vacancy Factor</i>	(0)
			Lump Sum Premium Pay	1,620
Totals	5	6	Total Personal Services	674,735

Position Classification Summary

Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
Asst Long Term Care Ombudsman	2	0	0	0	2
Asst Ltc Ombudsman	1	0	0	0	1
Deputy Long Term Care Ombudsma	1	0	0	0	1
Long Term Care Specialist	1	0	0	0	1
Long-Term Care Ombudsman	1	0	0	0	1
Totals	6	0	0	0	6

Component Detail All Funds

Department of Revenue

Component: Long Term Care Ombudsman Office (AR15530) (2749)

RDU: Alaska Mental Health Trust Authority (47)

	FY2012 Actuals	FY2013 Conference Committee	FY2013 Authorized	FY2013 Management Plan	FY2014 Governor	FY2013 Management Plan vs FY2014 Governor	
71000 Personal Services	532.4	560.9	560.9	560.9	674.7	113.8	20.3%
72000 Travel	27.7	33.4	33.4	33.4	36.1	2.7	8.1%
73000 Services	103.0	125.1	125.1	125.1	112.4	-12.7	-10.2%
74000 Commodities	9.9	4.6	4.6	4.6	4.7	0.1	2.2%
75000 Capital Outlay	9.3	0.0	0.0	0.0	0.0	0.0	0.0%
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%
Totals	682.3	724.0	724.0	724.0	827.9	103.9	14.4%
Fund Sources:							
1004 Gen Fund (UGF)	13.8	0.0	0.0	0.0	0.0	0.0	0.0%
1007 I/A Rcpts (Other)	419.9	425.2	425.2	425.2	420.5	-4.7	-1.1%
1037 GF/MH (UGF)	248.6	298.8	298.8	298.8	407.4	108.6	36.3%
Unrestricted General (UGF)	262.4	298.8	298.8	298.8	407.4	108.6	36.3%
Designated General (DGF)	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Other Funds	419.9	425.2	425.2	425.2	420.5	-4.7	-1.1%
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Positions:							
Permanent Full Time	5	5	5	5	6	1	20.0%
Permanent Part Time	0	0	0	0	0	0	0.0%
Non Permanent	0	0	0	0	0	0	0.0%

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 FY2013 Conference Committee To FY2013 Authorized *****												
FY2013 Conference Committee												
1007 I/A Rcpts	ConfCom	425.2	560.9	33.4	125.1	4.6	0.0	0.0	0.0	5	0	0
1037 GF/MH		298.8										
Subtotal		724.0	560.9	33.4	125.1	4.6	0.0	0.0	0.0	5	0	0
***** Changes From FY2013 Authorized To FY2013 Management Plan *****												
Subtotal		724.0	560.9	33.4	125.1	4.6	0.0	0.0	0.0	5	0	0
***** Changes From FY2013 Management Plan To FY2014 Governor *****												
FY2014 Salary and Health Insurance Increases												
1007 I/A Rcpts	SalAdj	1.6	2.8	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1037 GF/MH		1.2										
FY2014 Salary and Health Insurance increase : \$2.8												
FY2014 Health Insurance increase of \$59.00 per month per employee - from \$1,330 to \$1,389 per month Non-covered: \$2.8												
MH Trust: Cont - Long Term Care Ombudsman's Office												
1037 GF/MH	Inc	107.4	94.0	4.9	6.8	1.7	0.0	0.0	0.0	0	0	0
The Office of the Long Term Care Ombudsman (LTCO) is requesting \$107.4 to provide funding for an Assistant Ombudsman position to perform additional investigations and facility visits. PCN 10-T058 (Trust Resource Manager in Department of Natural Resources Trust Land Office) has been identified internally to be transferred and reclassified to The Alaska Mental Health Trust Authority. The amount includes funding to pay for supplies and travel costs for this position.												
Under state and federal law, the LTCO's two most important responsibilities are to investigate complaints relating to seniors in residential facilities and to make unannounced visits to facilities. While complaint investigation is important, making unannounced visits to facilities is equally as important. Beneficiaries with ADRD don't have the capacity to call the LTCO so we have to be present in the facilities to monitor their care, find the problems and resolve them.												
Between FY 2009 and 2012, the number of cases the LTCO investigated each year rose from 170 to 535. Since the number of seniors in Alaska is rising rapidly, the number of investigations will continue to rise, negatively impacting the LTCO's ability to conduct unannounced visits. There are over 600 long term care facilities in Alaska and last year, the LTCO could only conduct 294 facility visits. The transfer of this PCN will allow the LTCO to keep up with investigations and increase facility visits to keep older beneficiaries in residential care safe.												
Realign Resources to Match Anticipated Expenditures												
LIT		0.0	17.0	-0.5	-15.8	-0.7	0.0	0.0	0.0	0	0	0

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		NP
										PFT	PPT	
The Long Term Care Ombudsman (LTCO) requests a line item transfer to realign their FY2014 budget with their spending plan. Funds will be transferred between contractual costs and personal services.												
The LTCO has a small 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. If necessary, cost cutting measures will be taken in other lines in order to make funds available to maintain staffing at 100%.												
Correct Unrealizable Fund Sources												
	Dec	-6.3	0.0	-1.7	-3.7	-0.9	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts		-6.3										
The Long Term Care Ombudsman (LTCO) component receives its funding mainly 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.												
This decrement brings the interagency receipts in line with what was received in FY2013.												
Transfer Trust Resource Manager (10-T058) from Department of Natural Resources Mental Health Lands Office												
	Atrin	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	1
Vacant Trust Resource Manager (10-T058) is being transferred to the Department of Revenue, Long Term Care Ombudsman Office. This position will become an Assistant Ombudsman.												
Change Trust Resource Manager (10-T058) from Non-Permanent to Permanent Full-Time for Additional Ombudsman Staffing												
	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1	0	-1
The department requests a time status change of this position from non-permanent to permanent full-time, as well as a reclassification from a Trust Resource Manager to an Assistant Long Term Care Ombudsman. This PCN has been internally identified by the Alaska Mental Health Trust Authority to be utilized for increased investigations.												
Totals		827.9	674.7	36.1	112.4	4.7	0.0	0.0	0.0	6	0	0

Personal Services Expenditure Detail

Department of Revenue

Scenario: FY2014 Governor (10289)
Component: Long Term Care Ombudsman Office (2749)
RDU: Alaska Mental Health Trust Authority (47)

PCN	Job Class Title	Time Status	Retire Code	Barg Unit	Location	Salary Sched	Range / Step	Comp Months	Split / Count	Annual Salaries	COLA	Premium Pay	Annual Benefits	Total Costs	GF Amount
02-1504	Long-Term Care Ombudsman	FT	A	SS	Anchorage	200	23F / J	12.0		98,080	0	0	49,824	147,904	72,236
02-1528	Deputy Long Term Care Ombudsma	FT	A	XE	Anchorage	NAA	21C / D	12.0		76,562	0	0	42,990	119,552	58,389
02-1544	Long Term Care Specialist	FT	A	XE	Anchorage	NAA	16E / F	12.0		59,532	0	0	37,135	96,667	47,212
04-9408	Asst Ltc Ombudsman	FT	A	XE	Anchorage	NAA	18E / F	12.0		68,508	0	0	40,221	108,729	53,103
04-X030	Asst Long Term Care Ombudsman	FT	A	XE	Anchorage	NAA	18E / F	12.0		66,704	0	0	39,601	106,305	51,919
10-T058	Asst Long Term Care Ombudsman	FT	A	XE	Anchorage	NAA	18A	12.0		57,516	0	0	36,442	93,958	93,958

Total Positions		New	Deleted	Total Salary Costs:	426,902
Full Time Positions:		6	0	Total COLA:	0
Part Time Positions:		0	0	Total Premium Pay::	0
Non Permanent Positions:		0	0	Total Benefits:	246,213
Positions in Component:		6	0	Total Pre-Vacancy:	673,115
				Minus Vacancy Adjustment of 0.00%:	(0)
				Total Post-Vacancy:	673,115
				Plus Lump Sum Premium Pay:	1,620
				Personal Services Line 100:	674,735

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1007 Interagency Receipts	296,297	296,297	44.02%
1037 General Fund / Mental Health	376,818	376,818	55.98%
Total PCN Funding:	673,115	673,115	100.00%

Lump Sum Funding Sources:	Amount	Percent
1037 Interagency Receipts	829	51.00%
1037 General Fund / Mental Health	791	49.00%
Total Lump Sum Funding:	1,620	100.00%

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 Revenue
Travel

Component: Long Term Care Ombudsman Office (2749)
RDU: Alaska Mental Health Trust Authority (47)

Line Number	Line Name		FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
72000	Travel		27.7	33.4	36.1
Expenditure Account	Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
72000 Travel Detail Totals			27.7	33.4	36.1
72110	Employee Travel (Instate)	Instate airfare, surface transportation, lodging, meals & incidentals. Travel covers both complaint investigations and unannounced facility visits.	22.2	29.2	31.6
72120	Nonemployee Travel (Instate Travel)	Instate airfare, surface transportation, lodging, meals & incidentals for volunteers representing the Ombudsman's office.	3.3	1.2	1.5
72410	Employee Travel (Out of state)	Out of state airfare, surface transportation, lodging, meals & incidentals for staff to attend national long term care ombudsman conference.	2.2	3.0	3.0
72900	Other Travel Costs	Other travel costs not covered elsewhere	0.0	0.0	0.0

Line Item Detail
Department of Revenue
Services

Component: Long Term Care Ombudsman Office (2749)
RDU: Alaska Mental Health Trust Authority (47)

Line Number	Line Name		FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
73000	Services		103.0	125.1	112.4
Expenditure Account	Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
73000 Services Detail Totals			103.0	125.1	112.4
73025	Education Services	Training, conferences, memberships, and employee tuition	0.8	1.5	0.9
73075	Legal & Judicial Svc	Contract for legal advice associated with senior issues and problems; transcription services.	0.0	1.0	0.0
73150	Information Technlgy	IT consulting, software licensing, and software maintenance. FY 13 includes costs for development and maintenance of an online Learning Management System, giving staff and volunteers access to high quality ongoing training relevant to the Ombudsman's responsibilities.	4.3	11.4	5.7
73156	Telecommunication	Local, long distance, cellular and telecommunications equipment charges; data/network; and television. FY12 includes additional costs associated with communication (teleconferences) with members of the volunteer program.	1.0	1.2	1.3
73225	Delivery Services	Delivery and courier services	0.2	0.4	0.3
73450	Advertising & Promos	Advertising	0.3	3.1	1.0
73650	Struc/Infstruct/Land	Repairs/maintenance/lease costs of structures or infrastructure. Prior to FY2013 lease payments for occupancy in the Mental Health Trust Authority building were paid to the Dept. of Natural Resources, Trust Land Office and accounted for in account 73811. Since then a contract has been issued for care and maintenance of Trust buildings. Lease payments are made to a vendor and charged to 73668.	0.2	0.2	25.4
73675	Equipment/Machinery	Repairs, maintenance, rentals and/or leases of office furniture and equipment	2.5	3.0	1.4
73750	Other Services (Non IA Svcs)	Starting in FY12 background checks are going to be performed on all Long Term Care volunteers. Funds	0.7	3.0	1.5

Line Item Detail
Department of Revenue
Services

Component: Long Term Care Ombudsman Office (2749)

RDU: Alaska Mental Health Trust Authority (47)

Expenditure Account		Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
73000 Services Detail Totals				103.0	125.1	112.4
			will also be used toward printing and one time web site design costs.			
73805	IT-Non-Telecommunication	Admin	Computer services provided by ETS	2.8	2.7	3.0
73806	IT-Telecommunication	Admin	Telecommunications services provided by ETS	7.3	6.2	7.8
73809	Mail	Admin	Central mailroom services including pick up and delivery of U.S. mail, postage, mailing of state warrants	0.1	0.1	0.1
73810	Human Resources	Admin	Human resource and payroll services provided by the Division of Personnel	3.8	4.0	4.1
73811	Building Leases	NatRes	Prior to FY2013 lease payments for occupancy in the Mental Health Trust Authority building were paid to the Dept. of Natural Resources, Trust Land Office and accounted for in account 73811. Since then a contract has been issued for care and maintenance of Trust buildings. Lease payments are made to a vendor and charged to 73668.	23.7	24.4	0.0
73814	Insurance	Admin	Risk Management	0.1	0.1	0.1
73815	Financial	Admin	Division of Finance AKSAS/AKPAY	0.1	0.2	0.2
73816	ADA Compliance	Labor	Share of cost for ADA compliance	0.1	0.1	0.1
73819	Commission Sales (IA Svcs)	Admin	State Travel Office fees	0.5	0.4	0.5
73821	Hearing/Mediation (IA Svcs)	Admin	Costs associated for an administrative law judge to hear cases associated with the Long Term Care Ombudsman's office.	1.3	5.0	2.5
73979	Mgmt/Consulting (IA Svcs)	Revenue-CO	Support services provided by the Commissioner's Office	4.5	7.0	5.0
73979	Mgmt/Consulting (IA Svcs)	Revenue-ASD	Administrative services provided by the Administrative Services Division, including IT, fiscal, budget, contract management, procurement, and legislative support	18.7	20.1	21.5
73979	Mgmt/Consulting (IA Svcs)	Revenue-MHT	Administrative services provided by the Mental Health Trust Authority staff including fiscal, budget, contract management, procurement, and legislative support.	30.0	30.0	30.0

Line Item Detail
Department of Revenue
Commodities

Component: Long Term Care Ombudsman Office (2749)
RDU: Alaska Mental Health Trust Authority (47)

Line Number	Line Name		FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
74000	Commodities		9.9	4.6	4.7
Expenditure Account	Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
74000 Commodities Detail Totals			9.9	4.6	4.7
74200	Business	Business supplies including books and educational, equipment and furniture, office supplies, IT equipment less than \$5,000 per item, and subscriptions.	9.9	4.6	4.7

Line Item Detail
Department of Revenue
Capital Outlay

Component: Long Term Care Ombudsman Office (2749)
RDU: Alaska Mental Health Trust Authority (47)

Line Number	Line Name		FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
75000	Capital Outlay		9.3	0.0	0.0
Expenditure Account	Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
75000 Capital Outlay Detail Totals			9.3	0.0	0.0
75700	Equipment		9.3	0.0	0.0

Restricted Revenue Detail
Department of Revenue

Component: Long Term Care Ombudsman Office (2749)
RDU: Alaska Mental Health Trust Authority (47)

Master Account	Revenue Description				FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
51015	Interagency Receipts				419.9	425.2	420.5
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
51015	Interagency Receipts Unrealizable fund source			11100	0.0	7.1	0.0
59060	Health & Social Svcs In accordance with the Governor's Executive Order #102, this RSA from the Dept. of Health & Social Services will provide the necessary funding for the associated costs for the administration of the Long Term Care Ombudsman office; DHSS was appropriated general funds for this purpose.	Senior/Disabilities Svcs Admin	04808300	11100	100.0	100.0	100.0
59060	Health & Social Svcs In accordance with the Governor's Executive Order #102, this RSA from the Dept. of Health & Social Services will provide the necessary funding for the associated costs for the administration of the Long Term Care Ombudsman office. DH&SS receives Title III federal funds for this purpose.	Senior/Disabilities Svcs Admin	04808400	11100	234.4	237.9	237.5
59060	Health & Social Svcs In accordance with the Governor's Executive Order #102, this RSA from the Dept. of Health & Social Services will provide the necessary funding for the associated costs for the administration of the Long Term Care Ombudsman office. DH&SS receives Title VII federal funds for this purpose.	Senior/Disabilities Svcs Admin	04808410	11100	83.3	80.2	83.0
59060	Health & Social Svcs In accordance with the Governor's Executive Order #102, this RSA from the Dept. of Health & Social Services will provide the necessary funding for the associated costs for the administration of the Long Term Care Ombudsman office. DH&SS receives Title III federal funds for this purpose. The unbudgeted amount in FY10 represents carry forward from the prior fiscal year.	Senior/Disabilities Svcs Admin	04808981	11100	2.2	0.0	0.0

Inter-Agency Services
Department of Revenue

Component: Long Term Care Ombudsman Office (2749)

RDU: Alaska Mental Health Trust Authority (47)

Expenditure Account		Service Description	Service Type	Servicing Agency	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
73805	IT-Non-Telecommunication	Computer services provided by ETS	Inter-dept	Admin	2.8	2.7	3.0
73805 IT-Non-Telecommunication subtotal:					2.8	2.7	3.0
73806	IT-Telecommunication	Telecommunications services provided by ETS	Inter-dept	Admin	7.3	6.2	7.8
73806 IT-Telecommunication subtotal:					7.3	6.2	7.8
73809	Mail	Central mailroom services including pick up and delivery of U.S. mail, postage, mailing of state warrants	Inter-dept	Admin	0.1	0.1	0.1
73809 Mail subtotal:					0.1	0.1	0.1
73810	Human Resources	Human resource and payroll services provided by the Division of Personnel	Inter-dept	Admin	3.8	4.0	4.1
73810 Human Resources subtotal:					3.8	4.0	4.1
73811	Building Leases	Prior to FY2013 lease payments for occupancy in the Mental Health Trust Authority building were paid to the Dept. of Natural Resources, Trust Land Office and accounted for in account 73811. Since then a contract has been issued for care and maintenance of Trust buildings. Lease payments are made to a vendor and charged to 73668.	Inter-dept	NatRes	23.7	24.4	0.0
73811 Building Leases subtotal:					23.7	24.4	0.0
73814	Insurance	Risk Management	Inter-dept	Admin	0.1	0.1	0.1
73814 Insurance subtotal:					0.1	0.1	0.1
73815	Financial	Division of Finance AKSAS/AKPAY	Inter-dept	Admin	0.1	0.2	0.2
73815 Financial subtotal:					0.1	0.2	0.2
73816	ADA Compliance	Share of cost for ADA compliance	Inter-dept	Labor	0.1	0.1	0.1
73816 ADA Compliance subtotal:					0.1	0.1	0.1
73819	Commission Sales (IA Svcs)	State Travel Office fees	Inter-dept	Admin	0.5	0.4	0.5
73819 Commission Sales (IA Svcs) subtotal:					0.5	0.4	0.5
73821	Hearing/Mediation (IA Svcs)	Costs associated for an administrative law judge to hear cases associated with the Long Term Care Ombudsman's office.	Inter-dept	Admin	1.3	5.0	2.5
73821 Hearing/Mediation (IA Svcs) subtotal:					1.3	5.0	2.5
73979	Mgmt/Consulting (IA Svcs)	Support services provided by the Commissioner's Office	Intra-dept	Revenue-CO	4.5	7.0	5.0
73979	Mgmt/Consulting (IA Svcs)	Administrative services provided by the Administrative Services Division, including IT, fiscal, budget, contract management, procurement, and legislative support	Intra-dept	Revenue-ASD	18.7	20.1	21.5
73979	Mgmt/Consulting (IA Svcs)	Administrative services provided by the Mental Health Trust Authority staff including fiscal, budget, contract management, procurement, and legislative support.	Intra-dept	Revenue-MHT	30.0	30.0	30.0
73979 Mgmt/Consulting (IA Svcs) subtotal:					53.2	57.1	56.5

Inter-Agency Services
Department of Revenue

Component: Long Term Care Ombudsman Office (2749)
RDU: Alaska Mental Health Trust Authority (47)

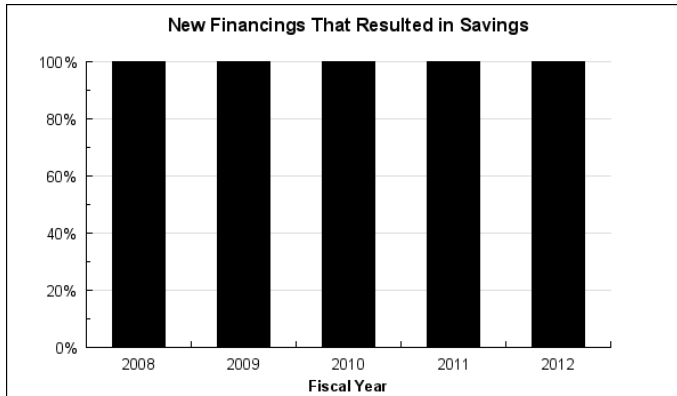
Expenditure Account	Service Description	Service Type	Servicing Agency	FY2013		
				FY2012 Actuals	Management Plan	FY2014 Governor
			Long Term Care Ombudsman Office total:	93.0	100.3	74.9
			Grand Total:	93.0	100.3	74.9

RDU/Component: AMBBA Operations*(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**

The mission of the Alaska Municipal Bond Bank is to provide municipalities with financing options for capital projects.

Results

(Additional performance information is available on the web at <http://omb.alaska.gov/results>.)



Target: 100% of advance refinancing will result in at least 3% savings to the issuer.

Target: 100% of current refinancing will result in at least 2% savings to the issuer.

Core Services

- Provide lowest cost financing for Alaska Municipal governments

Measures by Core Service

(Additional performance information is available on the web at <http://omb.alaska.gov/results>.)

1. Provide lowest cost financing for Alaska Municipal governments

Target: The Bond Bank will finance 100% of the deals done statewide by municipalities with less than A1 ratings.



Major Component Accomplishments in 2012

- During 2012 the AMBBA completed three bond issues for a total of \$149.4 million to fund projects or provide debt service savings in the City of Cordova, Aleutians East Borough, Kodiak Island Borough, City of Hoonah, Kenai Peninsula Borough, Ketchikan Gateway Borough, City of Seward, City & Borough of Juneau, City of Nome, City & Borough of Sitka, Northwest Arctic Borough, Municipality of Skagway, City of Palmer, City of Petersburg, and City of Valdez. These communities are estimated to have saved over \$17.2 million in reduced issuance costs and lower interest expense.

Key Component Challenges

- FY2012 saw a continuation of heightened borrowing/lending activity of the AMBBA. From FY2011 to FY2012 outstanding debt increased by \$16.1 million or 2.24% to an outstanding balance of \$735.6 million on June 30, 2012. Over the prior five fiscal years outstanding debt has increased by \$197.8 million, representing an annual average increase of \$39.56 million. The \$735.6 million in outstanding bonds leaves \$264.4 million that the AMBBA can issue under its statutory limitation of \$1 billion.
- The AMBBA will continue to seek to maintain the diversity of the municipalities in the pool, including attempts to attract stronger municipalities with stronger credit ratings, and a broader array of municipal enterprise credits. Having a portfolio of borrowers that represents a diversity of regions and economic activity helps ensure the Bond Bank maintains its favorable credit rating.

Significant Changes in Results to be Delivered in FY2014

No changes in results delivered.

Statutory and Regulatory Authority

AS 44.85 Alaska Municipal Bond Bank Authority

Contact Information

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**AMBBA Operations
Component Financial Summary**

All dollars shown in thousands

	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
Non-Formula Program:			
Component Expenditures:			
71000 Personal Services	134.7	139.2	139.5
72000 Travel	37.4	9.5	9.5
73000 Services	281.6	686.0	686.0
74000 Commodities	2.0	3.8	3.8
75000 Capital Outlay	0.0	0.0	0.0
77000 Grants, Benefits	0.0	0.0	0.0
78000 Miscellaneous	0.0	0.0	0.0
Expenditure Totals	455.7	838.5	838.8
Funding Sources:			
1104 Alaska Municipal Bond Bank Receipts	455.7	838.5	838.8
Funding Totals	455.7	838.5	838.8

Estimated Revenue Collections

Description	Master Revenue Account	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
Unrestricted Revenues				
None.		0.0	0.0	0.0
Unrestricted Total		0.0	0.0	0.0
Restricted Revenues				
Municipal Bond Bank Receipts	51417	455.7	838.5	838.8
Restricted Total		455.7	838.5	838.8
Total Estimated Revenues		455.7	838.5	838.8

**Summary of Component Budget Changes
From FY2013 Management Plan to FY2014 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>
FY2013 Management Plan	0.0	0.0	838.5	0.0	838.5
Adjustments which will continue current level of service:					
-FY2014 Salary and Health Insurance Increases	0.0	0.0	0.3	0.0	0.3
FY2014 Governor	0.0	0.0	838.8	0.0	838.8

**AMBBA Operations
Personal Services Information**

Authorized Positions			Personal Services Costs	
	FY2013 Management Plan	FY2014 Governor		
Full-time	1	1	Annual Salaries	99,979
Part-time	0	0	Premium Pay	0
Nonpermanent	0	0	Annual Benefits	48,659
			<i>Less 6.15% Vacancy Factor</i>	(9,138)
			Lump Sum Premium Pay	0
Totals	1	1	Total Personal Services	139,500

Position Classification Summary

Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
State Investment Officer II	0	0	1	0	1
Totals	0	0	1	0	1

Component Detail All Funds

Department of Revenue

Component: AMBBA Operations (AR15540) (108)
RDU: Alaska Municipal Bond Bank Authority (44)

	FY2012 Actuals	FY2013 Conference Committee	FY2013 Authorized	FY2013 Management Plan	FY2014 Governor	FY2013 Management Plan vs FY2014 Governor	
71000 Personal Services	134.7	139.2	139.2	139.2	139.5	0.3	0.2%
72000 Travel	37.4	9.5	9.5	9.5	9.5	0.0	0.0%
73000 Services	281.6	686.0	686.0	686.0	686.0	0.0	0.0%
74000 Commodities	2.0	3.8	3.8	3.8	3.8	0.0	0.0%
75000 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
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%
Totals	455.7	838.5	838.5	838.5	838.8	0.3	0.0%
Fund Sources:							
1104 MBB Rcpts (Other)	455.7	838.5	838.5	838.5	838.8	0.3	0.0%
Unrestricted General (UGF)	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Designated General (DGF)	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Other Funds	455.7	838.5	838.5	838.5	838.8	0.3	0.0%
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Positions:							
Permanent Full Time	1	1	1	1	1	0	0.0%
Permanent Part Time	0	0	0	0	0	0	0.0%
Non Permanent	0	0	0	0	0	0	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 FY2013 Conference Committee To FY2013 Authorized *****												
FY2013 Conference Committee	ConfCom	838.5	139.2	9.5	686.0	3.8	0.0	0.0	0.0	1	0	0
1104 MBB Rcpts		838.5										
Subtotal		838.5	139.2	9.5	686.0	3.8	0.0	0.0	0.0	1	0	0
***** Changes From FY2013 Authorized To FY2013 Management Plan *****												
Subtotal		838.5	139.2	9.5	686.0	3.8	0.0	0.0	0.0	1	0	0
***** Changes From FY2013 Management Plan To FY2014 Governor *****												
FY2014 Salary and Health Insurance Increases												
SalAdj		0.3	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1104 MBB Rcpts		0.3										
FY2014 Salary and Health Insurance increase : \$0.3												
FY2014 Health Insurance increase of \$59.00 per month per employee - from \$1,330 to \$1,389 per month Non-covered: \$0.3												
Totals		838.8	139.5	9.5	686.0	3.8	0.0	0.0	0.0	1	0	0

Personal Services Expenditure Detail

Department of Revenue

Scenario: FY2014 Governor (10289)
Component: AMBBA Operations (108)
RDU: Alaska Municipal Bond Bank Authority (44)

PCN	Job Class Title	Time Status	Retire Code	Barg Unit	Location	Salary Sched	Range / Step	Comp Months	Split / Count	Annual Salaries	COLA	Premium Pay	Annual Benefits	Total Costs	GF Amount
04-5022	Operations Res Anl I	FT	A	GP	Juneau	205	21C / D	4.3	*	27,972	0	0	15,569	43,541	0
04-5025	State Investment Officer II	FT	A	XE	Juneau	NAA	22	6.0	**	72,007	0	0	33,090	105,097	0

	Total Positions	New	Deleted	Total Salary Costs:	99,979
Full Time Positions:	1	0	0	Total COLA:	0
Part Time Positions:	0	0	0	Total Premium Pay::	0
Non Permanent Positions:	0	0	0	Total Benefits:	48,659
Positions in Component:	1	0	0	Total Pre-Vacancy:	148,638
				Minus Vacancy Adjustment of 6.15%:	(9,138)
Total Component Months:	10.3			Total Post-Vacancy:	139,500
				Plus Lump Sum Premium Pay:	0
				Personal Services Line 100:	139,500

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1104 Alaska Municipal Bond Bank Receipts	148,638	139,500	100.00%
Total PCN Funding:	148,638	139,500	100.00%

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 Revenue
Travel

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

Line Number	Line Name		FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
72000	Travel		37.4	9.5	9.5
Expenditure Account	Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
72000 Travel Detail Totals			37.4	9.5	9.5
72110	Employee Travel (Instate)	Instate airfare, surface transportation, lodging, meals & incidentals	4.5	2.5	2.5
72120	Nonemployee Travel (Instate Travel)	Instate airfare, surface transportation, lodging, meals & incidentals for AMBBA Board of Directors	2.7	0.0	0.0
72410	Employee Travel (Out of state)	Out of state airfare, surface transportation, lodging, meals & incidentals	18.2	6.0	6.0
72420	Nonemployee Travel (Out of state Emp)	Out of state airfare, surface transportation, lodging, meals & incidentals for AMBBA Board of Directors	12.0	1.0	1.0

Line Item Detail
Department of Revenue
Services

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

Line Number	Line Name			FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
73000	Services			281.6	686.0	686.0
Expenditure Account	Servicing Agency	Explanation		FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
73000 Services Detail Totals				281.6	686.0	686.0
73025	Education Services	Training, conferences, memberships and employee tuition		1.7	1.5	1.5
73050	Financial Services	Accounting, auditing, financial management and consulting services		227.9	645.0	645.0
73150	Information Technlgy	Software Maintenance		1.1	2.0	2.0
73156	Telecommunication	Long distance, cellular phone and data/network charges		2.6	2.5	2.5
73225	Delivery Services	Courier service		0.5	1.0	1.0
73450	Advertising & Promos	Advertising and public notice		0.0	0.1	0.1
73668	Room/Space	Storage Rental		0.1	0.5	0.5
73750	Other Services (Non IA Svcs)	Printing of AMBBA annual report		18.8	19.0	19.0
73805	IT-Non-Telecommunication	Admin	Computer services provided by ETS	0.6	0.6	0.6
73806	IT-Telecommunication	Admin	Telecommunications services provided by ETS	1.8	1.8	1.8
73809	Mail	Admin	Central mailroom services including pick up and delivery of U.S. mail, postage, mailing of state warrants	0.1	0.1	0.1
73810	Human Resources	Admin	Human resource and payroll services provided by the Division of Personnel	0.8	0.8	0.8
73811	Building Leases	Admin	Cost of space in state owned facility.	7.7	0.0	0.0
73812	Legal	Law	Legal services provided by Department of Law.	5.0	0.0	0.0
73814	Insurance	Admin	Risk Management	0.1	0.1	0.1
73815	Financial	Admin	Division of Finance AKSAS/AKPAY	1.7	0.1	0.1
73816	ADA Compliance	Labor	Share of cost for ADA compliance	0.1	0.1	0.1
73819	Commission Sales (IA Svcs)	Admin	State Travel Office fees	0.2	0.1	0.1
73827	Safety (IA Svcs)	Admin	Building security services.	0.1	0.0	0.0
73979	Mgmt/Consulting (IA Svcs)	Revenue-CO	Support services provided by the Commissioner's Office	1.5	1.5	1.5

Line Item Detail
Department of Revenue
Services

Component: AMBBA Operations (108)

RDU: Alaska Municipal Bond Bank Authority (44)

Expenditure Account	Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
73000 Services Detail Totals			281.6	686.0	686.0
73979	Mgmt/Consulting (IA Svcs)	Revenue-ASD	Administrative services provided by the Administrative Services Division, including IT, fiscal, budget, contract management, procurement, and legislative support	9.2	9.2

Line Item Detail
Department of Revenue
Commodities

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

Line Number	Line Name		FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
74000	Commodities		2.0	3.8	3.8
Expenditure Account	Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
74000 Commodities Detail Totals			2.0	3.8	3.8
74200	Business	Business supplies including books and educational, equipment and furniture, office supplies, IT equipment less than \$5,000 per item, and subscriptions	2.0	3.8	3.8

Line Item Detail
Department of Revenue
Miscellaneous

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

Line Number	Line Name		FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
78000	Miscellaneous		0.0	0.0	0.0
Expenditure Account	Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
78000 Miscellaneous Detail Totals			0.0	0.0	0.0
78000	Miscellaneous	One-time funding for GF loan to City of Galena	0.0	0.0	0.0

Restricted Revenue Detail **Department of Revenue**

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

Master Account	Revenue Description				FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
51417	Municipal Bond Bank Receipts				455.7	838.5	838.8
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
51417	Muni Bond Bank Rec		4802000	11100	455.7	838.5	838.8

Inter-Agency Services
Department of Revenue

Component: AMBBA Operations (108)

RDU: Alaska Municipal Bond Bank Authority (44)

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2012 Actuals	FY2013	FY2014 Governor
					Management Plan	
73805	IT-Non-Telecommunication	Computer services provided by ETS	Inter-dept Admin	0.6	0.6	0.6
73805 IT-Non-Telecommunication subtotal:				0.6	0.6	0.6
73806	IT-Telecommunication	Telecommunications services provided by ETS	Inter-dept Admin	1.8	1.8	1.8
73806 IT-Telecommunication subtotal:				1.8	1.8	1.8
73809	Mail	Central mailroom services including pick up and delivery of U.S. mail, postage, mailing of state warrants	Inter-dept Admin	0.1	0.1	0.1
73809 Mail subtotal:				0.1	0.1	0.1
73810	Human Resources	Human resource and payroll services provided by the Division of Personnel	Inter-dept Admin	0.8	0.8	0.8
73810 Human Resources subtotal:				0.8	0.8	0.8
73811	Building Leases	Cost of space in state owned facility.	Inter-dept Admin	7.7	0.0	0.0
73811 Building Leases subtotal:				7.7	0.0	0.0
73812	Legal	Legal services provided by Department of Law.	Inter-dept Law	5.0	0.0	0.0
73812 Legal subtotal:				5.0	0.0	0.0
73814	Insurance	Risk Management	Inter-dept Admin	0.1	0.1	0.1
73814 Insurance subtotal:				0.1	0.1	0.1
73815	Financial	Division of Finance AKSAS/AKPAY	Inter-dept Admin	1.7	0.1	0.1
73815 Financial subtotal:				1.7	0.1	0.1
73816	ADA Compliance	Share of cost for ADA compliance	Inter-dept Labor	0.1	0.1	0.1
73816 ADA Compliance subtotal:				0.1	0.1	0.1
73819	Commission Sales (IA Svcs)	State Travel Office fees	Inter-dept Admin	0.2	0.1	0.1
73819 Commission Sales (IA Svcs) subtotal:				0.2	0.1	0.1
73827	Safety (IA Svcs)	Building security services.	Inter-dept Admin	0.1	0.0	0.0
73827 Safety (IA Svcs) subtotal:				0.1	0.0	0.0
73979	Mgmt/Consulting (IA Svcs)	Support services provided by the Commissioner's Office	Intra-dept Revenue-CO	1.5	1.5	1.5
73979	Mgmt/Consulting (IA Svcs)	Administrative services provided by the Administrative Services Division, including IT, fiscal, budget, contract management, procurement, and legislative support	Intra-dept Revenue-ASD	9.2	9.2	9.2
73979 Mgmt/Consulting (IA Svcs) subtotal:				10.7	10.7	10.7
AMBBA Operations total:				28.9	14.4	14.4
Grand Total:				28.9	14.4	14.4

Alaska Housing Finance Corporation Results Delivery Unit**Contribution to Department's Mission**

The mission of the Alaska Housing Finance Corporation is to provide Alaskans access to safe, quality, affordable housing.

Major RDU Accomplishments in 2012

Please see component narratives.

Key RDU Challenges

Please see component narratives.

Significant Changes in Results to be Delivered in FY2014

Please see component narratives.

Contact Information

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**Alaska Housing Finance Corporation
RDU Financial Summary by Component**

All dollars shown in thousands

	FY2012 Actuals				FY2013 Management Plan				FY2014 Governor			
	UGF+DGF Funds	Other Funds	Federal Funds	Total Funds	UGF+DGF Funds	Other Funds	Federal Funds	Total Funds	UGF+DGF Funds	Other Funds	Federal Funds	Total Funds
Formula Expenditures None.												
Non-Formula Expenditures												
AHFC Operations	0.0	32,789.8	52,072.7	84,862.5	0.0	35,646.7	54,637.1	90,283.8	0.0	36,437.0	56,396.8	92,833.8
Anc. State Office Building	0.0	73.8	0.0	73.8	0.0	200.0	0.0	200.0	0.0	100.0	0.0	100.0
AK Gasline Development Corp	0.0	1,080.9	0.0	1,080.9	0.0	3,629.4	0.0	3,629.4	0.0	3,634.3	0.0	3,634.3
AK Corp for Affordable Housing	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	165.6	304.2	469.8
Totals	0.0	33,944.5	52,072.7	86,017.2	0.0	39,476.1	54,637.1	94,113.2	0.0	40,336.9	56,701.0	97,037.9

**Alaska Housing Finance Corporation
Summary of RDU Budget Changes by Component
From FY2013 Management Plan to FY2014 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>
FY2013 Management Plan	0.0	0.0	39,476.1	54,637.1	94,113.2
Adjustments which will continue current level of service:					
-AHFC Operations	0.0	0.0	-73.3	-221.4	-294.7
-AK Gasline Development Corp	0.0	0.0	4.9	0.0	4.9
-AK Corp for Affordable Housing	0.0	0.0	165.6	304.2	469.8
Proposed budget decreases:					
-Anc. State Office Building	0.0	0.0	-100.0	0.0	-100.0
Proposed budget increases:					
-AHFC Operations	0.0	0.0	863.6	1,981.1	2,844.7
FY2014 Governor	0.0	0.0	40,336.9	56,701.0	97,037.9

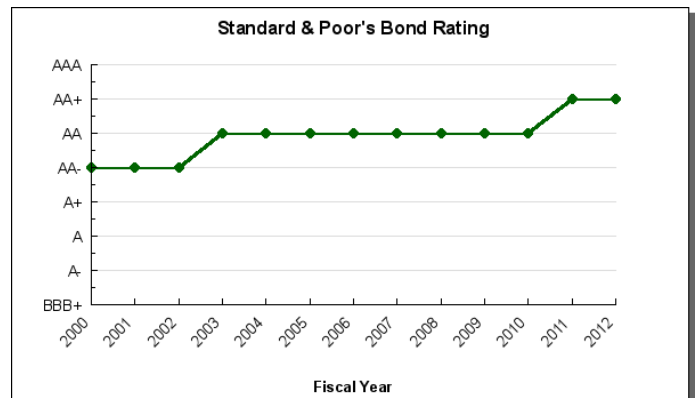
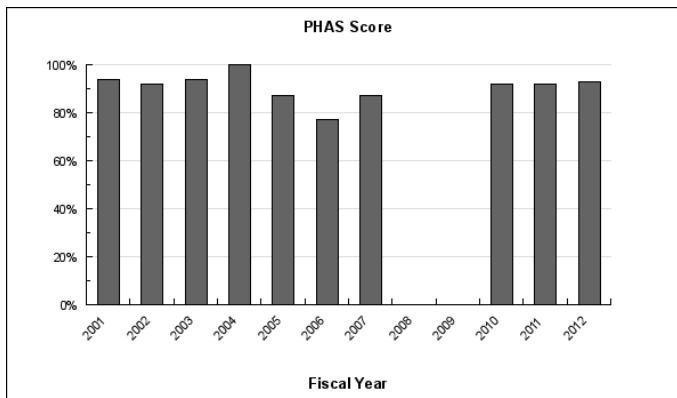
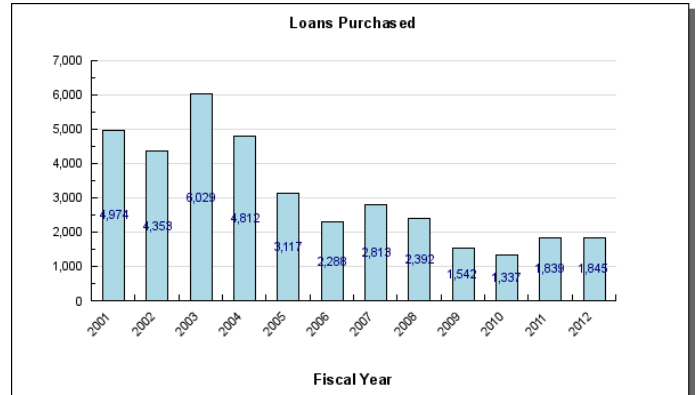
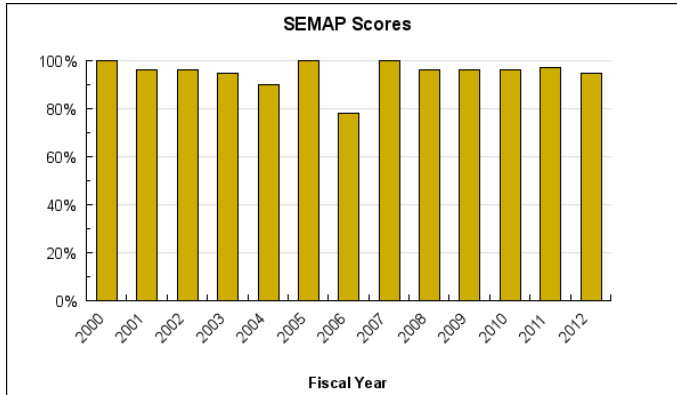
Component: AHFC Operations

Contribution to Department's Mission

The mission of the Alaska Housing Finance Corporation is to provide Alaskans access to safe, quality, affordable housing.

Results

(Additional performance information is available on the web at <http://omb.alaska.gov/results>.)



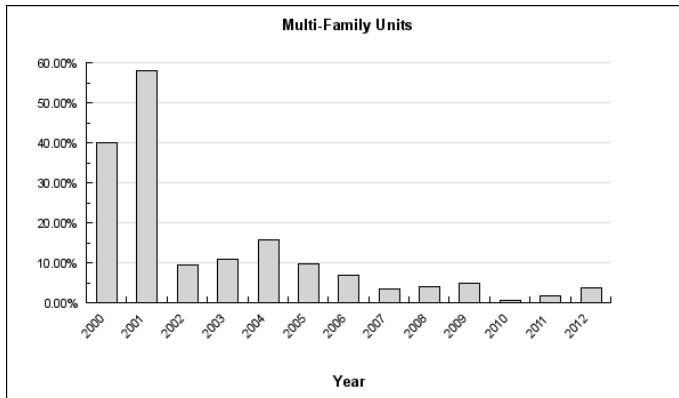
Core Services

- Provide programs and service that are responsive to the diverse housing needs statewide
- Increase and sustain homeownership
- Increase special-needs housing
- Manage finances to maximize AHFC's profits

Measures by Core Service

(Additional performance information is available on the web at <http://omb.alaska.gov/results.>)

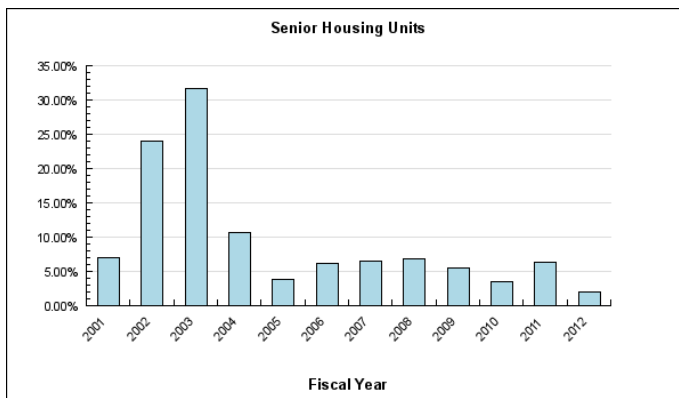
1. Provide programs and service that are responsive to the diverse housing needs statewide



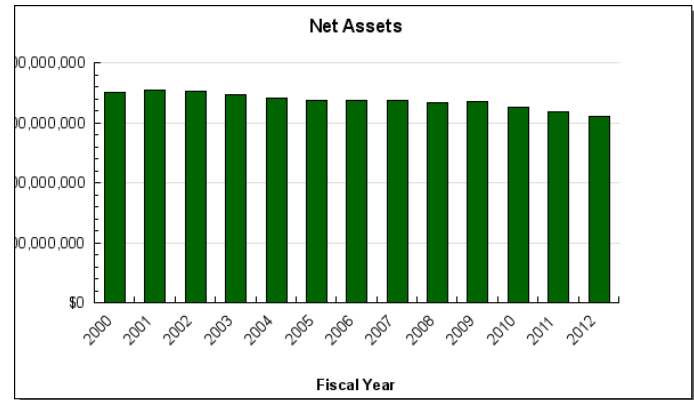
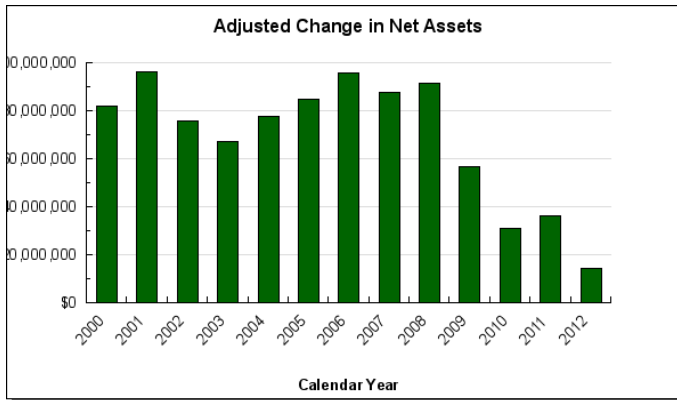
2. Increase and sustain homeownership



3. Increase special-needs housing



4. Manage finances to maximize AHFC's profits



Major Component Accomplishments in 2012

Alaska Housing Finance Corporation is pleased to report that the Corporation has again made substantial progress last year in addressing Alaska's evolving housing needs.

The Corporation accomplished its mission by offering Alaskans a menu of mortgage loan programs, many of which have below-market interest rates designed to help the state accomplish specific policy objectives like:

- A discounted interest rate for an energy efficient home, or
- A no-down payment home loan for teachers and health care professionals.

AHFC administers a number of public housing programs and federal housing-related programs (funded primarily by grants from HUD) that assist seniors, persons with disabilities, the homeless and low-income families secure a decent place to live.

The Corporation is involved in a number of public service ventures approved by our board of directors:

- From financing new housing development projects,
- To assisting rural school districts in providing housing to attract teachers to their local villages.
- From conducting free seminars that empower individuals to make informed decisions when buying or selling a home.
- To funding research at the Cold Climate Housing Research Center (CCHRC) to determine the best construction technologies for houses in cold climates.

Revenues earned by the Corporation are re-invested into Alaska communities, primarily through the financing of single-family home mortgages.

The Corporation is ever mindful that changing conditions at the national, state and local community levels can (and often do) impact its business. Employment rates, cost of living, population migrations between rural and urban areas – or into or out-of the state – and the housing market of specific Alaska communities: All have consequences. They require us to remain flexible and ready to quickly adjust programs and procedures.

For instance, a few years ago after the Legislature appropriated \$360 million for two programs that assist residents to conserve energy (the Weatherization and Energy Rebate programs), the Corporation responded quickly to develop new policies, train a workforce and establish procedures to handle requests from Alaskans. The programs continue to receive an overwhelmingly positive response and was funded an additional \$100 Million in FY2012 and \$50 Million in FY2013.

AHFC's ability to generate the sizable amount of revenue necessary to pay for all the services it provides is linked to the Corporation's ability to issue bonds at low-interest rates, then earn a return on the home mortgages it purchases.

From financing home mortgages to providing rental subsidies to operating apartment complexes for special needs persons, AHFC is getting the job done:

1. Provided \$408.7 million to finance mortgages for approximately 1845 Alaskan families.
2. Provided \$140.5 million to 723 families for low-interest rate loans under the "First-Time Home-Buyer" program.
3. Provided another \$57.0 million in low interest rate mortgages to 265 Alaskans to purchase homes under the Rural Loan program.
4. Provided \$74.3 million for 272 Veterans to purchase homes under the Veterans Mortgage Program.
5. In addition to these loan programs, last year AHFC invested \$17.5 million to lower mortgage interest rates for 122 families who either qualified under the low-income family loan program, or who participated in AHFC's energy efficiency home loan program.
6. Families are being accommodated in the privately-owned, multi-family housing facilities financed by the Corporation last year. Some of these multi-family complexes include apartment set-asides specifically for low-income families, the elderly, and for special needs individuals, including those with severe mental disorders.
7. Assisted an average of 3,959 families each month with vouchers to help defray costs of leasing privately-owned rental units from participating landlords, under AHFC's Housing Choice Voucher Program; 195 vouchers under the Veteran's Administration and 45 vouchers under the Non-elderly with Disabilities program were also administered successfully.
8. An additional 10,047 individuals and/or families received help under the Corporation's Homeless Assistance Program, GOAL Program, Home Development, or any of a number of other grant programs that address housing requirements for Alaskans who have special needs.
9. Rural families are benefiting from grants distributed to Native regional housing authorities and used to leverage additional dollars in federal funding. The state's contribution is used for water and sewer systems, access roads and other infrastructure; while federal HUD money is being used to build homes.
10. About 600 seniors and disabled individuals reside in the 11 senior facilities owned and operated by AHFC (with funding from HUD).
11. Another 1,265 families live in our public housing facilities. All are benefiting from the millions in renovations and utility upgrades that AHFC has undertaken in recent years.
12. The Loussac Place development project continued in the construction phase this past year. The project is a 120-unit mixed-income property and has already begun to lease up completed units.
13. Since the Weatherization program started in April 2008, 7820 units have been weatherized.
14. The Home Energy Rebate Program activity has resulted in 30,654 ratings. Over 16,949 rebates have been paid out since the program started in April 2008. The average rebate is \$6,383. In the past fiscal year, \$19.4 million was paid out. The average annual energy saved is estimated at 33%.
15. Over 1503 units have been weatherized with American Recovery & Reinvestment Act (ARRA) funds.
16. Energy efficiency audits were made to 320 public facilities in communities throughout the state with funding through the State Energy Program. Energy retrofits were made to 25 of those state facilities.
17. Under the Supplemental Housing Program, nine grants were awarded to eight regional housing authorities. Grants for new construction and rehab work were awarded for 400 units to provide safer, decent and more affordable housing.

Finally, last year AHFC made another substantial contribution of more than \$23.1 million dollars into the state's budget revenues through cash transfers, financing capital projects, and debt servicing. This maintains our cumulative contributions to the state well over the \$2.0 billion mark.

Key Component Challenges

Successfully conduct business within the volatile economy

A key challenge for AHFC is to continue to adapt to the changes in the state and national economies. The Finance and Mortgage divisions continuously work to increase mortgage activity in a volatile interest rate and mortgage environment. The Corporation's challenge is to achieve a cost of funds that allows the Corporation to earn a spread while offering a competitive mortgage rate.

Maintain smooth administration of the expanded Rebate and Weatherization Programs

Staffing, training and monitoring the internal operations as well as meeting the demands for energy raters and weatherization crews continue to be a welcome challenge. AHFC has staff, as well as contractors that provide hundreds of hours of training, with additional training lined up as needed. Additional annual funding is needed to sustain these programs at their current level.

Continue to implement new activities contained in the Moving-to-Work plan

Moving-to-Work (MTW) is a demonstration program that allows public housing authorities (PHAs) to design and test ways to:

- Promote self-sufficiency among assisted families
- Achieve programmatic efficiency and reduce costs
- Increase housing choice for low-income households

PHAs in the MTW demonstration have considerable flexibility in determining how to use Federal funds. For example, they can be permitted to combine funds from the public housing operating and modernization programs and Housing Choice Voucher (HCV) tenant-based rental assistance program to meet the purposes of the demonstration. PHAs are also permitted to seek exemption from most existing public housing and HCV program rules.

Other Challenges include:

Affordable Housing issues are emerging as a growing concern for the Corporation. According to the Dept. of Labor, average wage earnings in Alaska have been relatively flat from 1994 to 2009. Over the same period of time, the cost of utilities, rental rates and the price of a new home have increased substantially. Housing options that are affordable to the single wage earning family are limited. Using the federal standard of 30% of income as a measure of affordability, family incomes for low- to moderate income households are not sufficient to support the rent needed for a private developer to borrow enough debt to build housing units. Rising home prices place homeownership farther out of reach. As a result, more families are doubling up in rentals, homelessness has increased and fewer younger families are able to afford the cost of moving from renting to homeownership. In rural Alaska, this result is compounded by shipping costs, lack of traditional housing markets, and the general lack of housing stock. Overcrowding and the issues that arise from this situation are extenuated. This situation creates a greater need for rental assistance for those more vulnerable households, and housing units in areas of the state where the housing stock is not being produced.

Senior housing remains a concern for the Corporation. Housing needs for senior Alaskans continue to grow larger as the senior population increases faster than affordable housing can be provided. Developers, contractors, and nonprofit agencies are working with the Corporation to leverage funds and bring affordable housing and services to Alaska's senior citizens. However, project development startup costs are high, and providers often are hesitant to go through the long expensive process recognizing that financial resources at the federal and state levels to address growing housing needs are shrinking, especially within special needs areas, which includes seniors, homeless, and persons with HIV, mental problems or physical disabilities.

Block grants awarded under federal programs that are based on a per capita approach further diminish Alaska's opportunity to receive a fair share of federal funding. Reduced funding further limits the state's ability to build adequate housing development and management capacity throughout regions of the state or among special needs populations in order to deliver housing opportunities on an equitable basis.

Significant Changes in Results to be Delivered in FY2014

The Corporation is adding a new component Alaska Corporation for Affordable Housing (ACAH) to allow funding for activities related to its new subsidiary approved in Statute recently. The new subsidiary is an instrumentality of the Corporation and will function as a development partner to bring financial opportunities to the Corporation for adding additional affordable rental units to the Public Housing Divisions portfolio.

Statutory and Regulatory Authority

State of Alaska

AS 18.55	Housing, Public Building, Urban Renewal, and Regional Housing Authorities
AS 18.56	Alaska Housing Finance Corporation
15 AAC 118	Health and Safety
15 AAC 150	Alaska Housing Finance Corporation
15 AAC 151	AHFC General Programs
15 AAC 152	AHFC Rural Housing
15 AAC 153	AHFC Public Housing
15 AAC 154	Grant Programs
15 AAC 155	AHFC Energy Efficiency Programs
19 AAC 69	Energy Efficiency
19 AAC 80	Housing Assistance Loan Fund
19 AAC 82	Home Ownership Assistance Program
19 AAC 83	State-Assisted Rental Housing Construction Program
19 AAC 85	Senior Citizens Housing Development Fund
19 AAC 88	Supplemental Housing Development Grants
19 AAC 89	Senior Housing Revolving Fund

Code of Federal Regulations

10 CFR 420	State Energy Conservation Plans
10 CFR 440	Weatherization Assistance for Low-income Persons
24 CFR 41	Policy and Procedures for the enforcement of standards and requirements for accessibility...
24 CFR 42	Uniform Relocation Assistance & Real Property Acquisition for federal & federally assisted ...
24 CFR 91	State & Local Housing Affordability Strategies
24 CFR 92	HOME Investment Partnerships Program
24 CFR 219	Flexible Subsidy Program - Capital Improvement Loans
24 CFR 574	Housing Opportunities for Persons with AIDS (HOPWA)
24 CFR 575	Emergency Shelter Grants
24 CFR 576	Emergency Shelter Grants: Steward B. McKinney Homeless Assistance Act
24 CFR 582	Shelter Plus Care Program
24 CFR 583	Supportive Housing Program
24 CFR 600	Comprehensive Planning Assistance
24 CFR 850	Housing Development Grants
24 CFR 880	Section 8 Housing Assistance Payment Program for new construction
24 CFR 882	Section 8 Housing Assistance Payment Program - existing housing
24 CFR 886	Section 8 Housing Assistance Payment Program - special allocations
24 CFR 887	Housing Voucher Program
24 CFR 889	Grant Programs - Housing & Community Dev., Low- and Moderate-income Housing...
24 CFR 901	Public Housing Management Assessment Program
24 CFR 941	Public Housing Development
24 CFR 961	Drug Abuse, Drug Traffic Control, Grants Programs - Housing & Community Dev...
24 CFR 963	Public Housing - Contracting with Resident-owned businesses
24 CFR 964	Tenant Participation & Management in Public Housing
24 CFR 965	PHA-Owned or Leased projects - Maintenance & Operation
24 CFR 968	Comprehensive Grants Program
24 CFR 970	Public Housing Program - demolition or disposition of public housing projects
24 CFR 990	Annual Contributions for Operating Subsidy

45 CFR Subtitle B Family Self-Sufficiency Program

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AHFC Operations Component Financial Summary

All dollars shown in thousands

	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
Non-Formula Program:			
Component Expenditures:			
71000 Personal Services	36,671.9	39,560.1	39,499.3
72000 Travel	577.9	1,009.0	1,092.0
73000 Services	13,991.4	14,744.3	16,040.6
74000 Commodities	1,784.1	1,930.3	2,111.8
75000 Capital Outlay	481.6	240.1	290.1
77000 Grants, Benefits	31,355.6	32,800.0	33,800.0
78000 Miscellaneous	0.0	0.0	0.0
Expenditure Totals	84,862.5	90,283.8	92,833.8
Funding Sources:			
1002 Federal Receipts	52,072.7	54,637.1	56,396.8
1007 Interagency Receipts	300.0	800.0	800.0
1061 Capital Improvement Project Receipts	2,074.4	2,417.2	2,265.3
1103 Alaska Housing Finance Corporation Receipts	30,415.4	32,429.5	33,371.7
Funding Totals	84,862.5	90,283.8	92,833.8

Estimated Revenue Collections

Description	Master Revenue Account	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
Unrestricted Revenues				
None.		0.0	0.0	0.0
Unrestricted Total		0.0	0.0	0.0
Restricted Revenues				
Federal Receipts	51010	52,072.7	54,637.1	56,396.8
Interagency Receipts	51015	300.0	800.0	800.0
Capital Improvement Project Receipts	51200	2,074.4	2,417.2	2,265.3
AK Housing Finance Corporation Receipts	51407	30,415.4	32,429.5	33,371.7
Restricted Total		84,862.5	90,283.8	92,833.8
Total Estimated Revenues		84,862.5	90,283.8	92,833.8

**Summary of Component Budget Changes
From FY2013 Management Plan to FY2014 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>
FY2013 Management Plan	0.0	0.0	35,646.7	54,637.1	90,283.8
Adjustments which will continue current level of service:					
-FY2014 Salary and Health Insurance Increases	0.0	0.0	137.6	82.8	220.4
-Veterans Bonds Year 4 (CH46 SLA2010)(SB217)	0.0	0.0	-45.3	0.0	-45.3
-Transfer Two Positions and Authority to Alaska Corporation for Affordable Housing	0.0	0.0	-165.6	-304.2	-469.8
Proposed budget increases:					
-Corporate Funding for AHFC's Mortgage Marketing Plan	0.0	0.0	680.0	0.0	680.0
-Federal Funding for Additional Public Housing Units	0.0	0.0	0.0	981.1	981.1
-Corporate Funding for Fixed Costs Increases	0.0	0.0	183.6	0.0	183.6
-Federal Funding for Additional Housing Assistance Payments	0.0	0.0	0.0	1,000.0	1,000.0
FY2014 Governor	0.0	0.0	36,437.0	56,396.8	92,833.8

AHFC Operations Personal Services Information

Authorized Positions			Personal Services Costs	
	<u>FY2013</u> <u>Management</u> <u>Plan</u>	<u>FY2014</u> <u>Governor</u>		
Full-time	316	316	Annual Salaries	25,455,423
Part-time	25	23	Premium Pay	0
Nonpermanent	14	14	Annual Benefits	16,007,290
			<i>Less 4.74% Vacancy Factor</i>	(1,963,413)
			Lump Sum Premium Pay	0
Totals	355	353	Total Personal Services	39,499,300

Position Classification Summary

Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
Accountant II	5	0	0	0	5
Accountant III	2	0	0	0	2
Accounting Assistant III	1	0	0	0	1
Accounting Technician II	4	0	0	0	4
Accounting Technician III	2	0	0	0	2
Accounts Payable Supervisor	1	0	0	0	1
Admin Assistant II/Courier	2	0	0	0	2
Admin Assistant II/Reception	1	0	0	0	1
Admin Asst III/Supply & Record	1	0	0	0	1
Admin Services Technician	1	0	0	0	1
Admin Svcs Supervisor	1	0	0	0	1
Administrative Assistant III	5	0	0	0	5
Administrative Assistant IV	1	0	0	0	1
Asset Servicing Specialist III	2	0	0	0	2
Asset Supervisor I	0	0	0	6	6
Asset Supervisor II	3	1	1	3	8
Asset Technician	3	2	2	2	9
Audit Specialist II	2	0	0	0	2
Budget Assistant II	2	0	0	0	2
Budget Specialist II	3	0	0	0	3
Communication Spclst II	1	0	0	0	1
Compliance Specialist I	1	0	0	0	1
Compliance Specialist II	2	0	0	0	2
Computer Operations Supervisor	1	0	0	0	1
Construction Inspector	2	0	0	0	2
Contract Administrator Spclst	1	0	0	0	1
Controller	1	0	0	0	1
Coordinator, Admin Support	1	0	0	0	1
Coordinator, Construction	3	0	0	0	3
Coordinator, Facilities Mgmnt	1	0	0	0	1
Coordinator, Program Develop.	1	0	0	0	1
Coordinator, Servicing	2	0	0	0	2
Coordinator, Servicing II	1	0	0	0	1
Custodian	5	1	1	0	7
Database Administrator	1	0	0	0	1
Dep Executive Director	1	0	0	0	1
Director, Admin Services	1	0	0	0	1

Position Classification Summary					
Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
Director, Budget	1	0	0	0	1
Director, Construction	1	0	0	0	1
Director, Finance	1	0	0	0	1
Director, Gov Rel & Public Aff	1	0	0	0	1
Director, Housing Operations	1	0	0	0	1
Director, Human Resources	1	0	0	0	1
Director, Information Systems	1	0	0	0	1
Director, Internal Audit	1	0	0	0	1
Director, Mortgage Operations	1	0	0	0	1
Director, Planning/Prog Dev	1	0	0	0	1
Director, Public Housing	1	0	0	0	1
Director, Rural Housing	1	0	0	0	1
Energy Account Specialist I	1	0	0	0	1
Energy Account Technician	1	0	0	0	1
Energy Grant Admin II	2	0	0	0	2
Energy Grant Administrator	1	0	0	0	1
Energy Information Sp I	1	0	0	0	1
Energy Information Spec	1	0	0	0	1
Energy Rebate Grant Officer	1	0	0	0	1
Energy Specialist I	5	0	0	0	5
Executive Assistant	1	0	0	0	1
Executive Director/CEO	1	0	0	0	1
FIC Program Supervisor	1	0	0	0	1
Finance Officer	1	0	0	0	1
Financial Assistant II	1	0	0	0	1
Gateway Center Administrator	1	0	0	0	1
Grant Administrator II	4	0	0	0	4
Grant Specialist	1	0	0	0	1
Housing Admin Specialist I	1	0	0	0	1
Housing Managemnt Spec I	3	0	0	0	3
Housing Program Spclst I	6	2	0	3	11
Housing Program Spclst II	13	3	4	4	24
Housing Program Spclst III	1	0	0	2	3
Housing Program Spclst IV	0	0	0	1	1
Housing Relations Supervisor	1	0	0	0	1
Housing Technician	3	0	0	0	3
Human Resources Technician	1	0	0	0	1
Laborer	17	3	2	9	31
Lead Mechanic	3	1	1	1	6
Lead Mechanic/Prev Maint	1	0	0	0	1
Lead Senior Sys Analyst	1	0	0	0	1
Loan Underwriter II	4	0	0	0	4
Maintenance Mechanic	13	3	3	10	29
Management Specialist I	3	0	0	0	3
Management Specialist II	1	0	0	0	1
Management Technician	1	0	0	0	1
Manager, Budget	1	0	0	0	1
Manager, Compliance	1	0	0	0	1
Manager, Corporate Marketing	1	0	0	0	1
Manager, Energy Contract/Grant	1	0	0	0	1
Manager, Energy Program	1	0	0	0	1
Manager, Energy Program Info	1	0	0	0	1
Manager, FIC	1	0	0	0	1

Position Classification Summary					
Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
Manager, Financial Acct	2	0	0	0	2
Manager, IS Network Support	1	0	0	0	1
Manager, Payroll	1	0	0	0	1
Manager, PH Support Svcs	1	0	0	0	1
Manager, Prog & Policy Dev	1	0	0	0	1
Manager, Public Relations	1	0	0	0	1
Manager, Risk	1	0	0	0	1
Manager, Servicing	1	0	0	0	1
Manager, Sourcing	1	0	0	0	1
Manager, Supplemental Hsg	1	0	0	0	1
Manager, Supply & Logistics	1	0	0	0	1
Manager, Supply-Logistics	1	0	0	0	1
Manager, System Operations	1	0	0	0	1
Manager, Weatherization	1	0	0	0	1
Mortgage Admin Technician	1	0	0	0	1
Mortgage Assistant II	2	0	0	0	2
Mortgage Assistant III	1	0	0	0	1
Mortgage Underwriter Superviso	1	0	0	0	1
Multi-family Underwriter I	1	0	0	0	1
Multi-family Underwriter II	1	0	0	0	1
Multi-family Underwriter Supvr	1	0	0	0	1
Network Administrator II	2	0	0	0	2
Network Administrator III	1	0	0	0	1
Office Facility Technician	1	0	0	0	1
Officer II, Res/Rural Dev Oper	1	0	0	0	1
Officer, Audit	1	0	0	0	1
Officer, Compliance	1	0	0	0	1
Officer, Financial Reporting	1	0	0	0	1
Officer, Gov Rel & Public Aff	1	0	0	0	1
Officer, Grants	1	0	0	0	1
Officer, Housing Relations	1	0	0	0	1
Officer, Human Res/Payroll	1	0	0	0	1
Officer, IS Development	1	0	0	0	1
Officer, Planning	1	0	0	0	1
Officer, Research & Rural Dev	1	0	0	0	1
Officer, Residential Lending	1	0	0	0	1
Officer, Servicing	1	0	0	0	1
Officer, Sourcing/Cntrt Compl	1	0	0	0	1
Outreach Specialist I	2	0	0	0	2
Outreach Specialist II	1	0	0	0	1
Payroll Technician	2	0	0	0	2
Planner I	6	0	0	0	6
Planning Assistant II	1	0	0	0	1
Procurement Specialist III	2	0	0	0	2
Program Administrator-Res Svcs	1	0	0	0	1
Program Dev Supervisor	1	0	0	0	1
Public Hsg Project Specialist	1	0	0	0	1
Public Hsg Regional Manager II	1	1	1	0	3
Purchasing Specialist II	1	0	0	0	1
Records Center Technician	1	0	0	0	1
Risk Management Spec II	2	0	0	0	2
Rural Development Spec	1	0	0	0	1
Senior Finance Officer	2	0	0	0	2

Position Classification Summary

Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
Senior HR Specialist	1	0	0	0	1
Senior System Administrator	1	0	0	0	1
Senior System Analyst	3	0	0	0	3
Servicing Specialist III	2	0	0	0	2
Sourcing-Contr Compliance Tech	1	0	0	0	1
Special Asst/Research & Rural	1	0	0	0	1
Summer Hire	7	3	2	2	14
System Administrator	1	0	0	0	1
System Programmer Analyst II	1	0	0	0	1
Technical Support Spec I	1	0	0	0	1
Technical Support Spec II	1	0	0	0	1
Technical Support Spec III	1	0	0	0	1
Web Programmer Analyst	1	0	0	0	1
Webmaster, Communications	1	0	0	0	1
Totals	273	20	17	43	353

Component Detail All Funds
Department of Revenue

Component: AHFC Operations (AR15552) (110)
RDU: Alaska Housing Finance Corporation (46)

	FY2012 Actuals	FY2013 Conference Committee	FY2013 Authorized	FY2013 Management Plan	FY2014 Governor	FY2013 Management Plan vs FY2014 Governor	
71000 Personal Services	36,671.9	39,560.1	39,560.1	39,560.1	39,499.3	-60.8	-0.2%
72000 Travel	577.9	1,009.0	1,009.0	1,009.0	1,092.0	83.0	8.2%
73000 Services	13,991.4	14,744.3	14,744.3	14,744.3	16,040.6	1,296.3	8.8%
74000 Commodities	1,784.1	1,930.3	1,930.3	1,930.3	2,111.8	181.5	9.4%
75000 Capital Outlay	481.6	240.1	240.1	240.1	290.1	50.0	20.8%
77000 Grants, Benefits	31,355.6	32,800.0	32,800.0	32,800.0	33,800.0	1,000.0	3.0%
78000 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Totals	84,862.5	90,283.8	90,283.8	90,283.8	92,833.8	2,550.0	2.8%
Fund Sources:							
1002 Fed Rcpts (Other)	52,072.7	54,637.1	54,637.1	54,637.1	56,396.8	1,759.7	3.2%
1007 I/A Rcpts (Other)	300.0	800.0	800.0	800.0	800.0	0.0	0.0%
1061 CIP Rcpts (Other)	2,074.4	2,417.2	2,417.2	2,417.2	2,265.3	-151.9	-6.3%
1103 AHFC Rcpts (Other)	30,415.4	32,429.5	32,429.5	32,429.5	33,371.7	942.2	2.9%
Unrestricted General (UGF)	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Designated General (DGF)	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Other Funds	32,789.8	35,646.7	35,646.7	35,646.7	36,437.0	790.3	2.2%
Federal Funds	52,072.7	54,637.1	54,637.1	54,637.1	56,396.8	1,759.7	3.2%
Positions:							
Permanent Full Time	316	316	316	316	316	0	0.0%
Permanent Part Time	25	25	25	25	23	-2	-8.0%
Non Permanent	14	14	14	14	14	0	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 FY2013 Conference Committee To FY2013 Authorized *****												
FY2013 Conference Committee												
ConfCom		90,283.8	39,560.1	1,009.0	14,744.3	1,930.3	240.1	32,800.0	0.0	316	25	14
1002 Fed Rcpts		54,637.1										
1007 I/A Rcpts		800.0										
1061 CIP Rcpts		2,417.2										
1103 AHFC Rcpts		32,429.5										
Purchase and Lease of Nome State Office Building SLA 2012 (SB 226) (Sec 2 Ch 15 SLA 2012 P50 L2) (HB 284)												
FisNot		552.8	58.1	19.3	474.7	0.7	0.0	0.0	0.0	0	0	0
1103 AHFC Rcpts		552.8										
Removed annual debt services and changed fund code to AHFC Receipts for remaining expenditures.												
DID NOT PASS: Purchase and Lease of Nome State Office Building SLA 2012 (SB 226) (Sec 2 Ch 15 SLA 2012 P50 L2) (HB 284)												
FisNot		-552.8	-58.1	-19.3	-474.7	-0.7	0.0	0.0	0.0	0	0	0
1103 AHFC Rcpts		-552.8										
Removed annual debt services and changed fund code to AHFC Receipts for remaining expenditures.												
Subtotal		90,283.8	39,560.1	1,009.0	14,744.3	1,930.3	240.1	32,800.0	0.0	316	25	14
***** Changes From FY2013 Authorized To FY2013 Management Plan *****												
Subtotal		90,283.8	39,560.1	1,009.0	14,744.3	1,930.3	240.1	32,800.0	0.0	316	25	14
***** Changes From FY2013 Management Plan To FY2014 Governor *****												
FY2014 Salary and Health Insurance Increases												
SalAdj		220.4	220.4	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts		82.8										
1061 CIP Rcpts		13.7										
1103 AHFC Rcpts		123.9										
FY2014 Salary and Health Insurance increase : \$220.4												
FY2014 Health Insurance increase of \$59.00 per month per employee - from \$1,330 to \$1,389 per month Non-covered: \$220.4												
Veterans Bonds Year 4 (CH46 SLA2010)(SB217)												
OTI		-45.3	0.0	0.0	-45.3	0.0	0.0	0.0	0.0	0	0	0
1103 AHFC Rcpts		-45.3										

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	PFT	PPT	NP
This will reverse the second year of the one-time item approved through the fiscal note attached to SB217. This funding is related to the Corporation's activity providing information to the public concerning the issue on the November ballot authorizing "the Alaska Housing Finance Corporation may issue not more than the principal amount of \$600,000,000 of its revenue bonds that are unconditionally guaranteed as to principal and interest by the state, the proceeds of which are to be expended by the Alaska Housing Finance Corporation to provide money for the purchase of mortgages made for residences for qualifying veterans."												
Realignment of Resources to Match Anticipated Expenditures												
	LIT	0.0	-293.9	28.8	234.3	30.8	0.0	0.0	0.0	0	0	0
This request will align authority with the anticipated expenditures. With this year's calculation of the unique rate associated with the funding of salaries, the rate was lowered which decreased the authority needed in the salary line.												
Authority is needed in the travel, contractual, supplies, and equipment lines using both federal and corporate receipts.												
Personal services are decreased by (\$293.9). These costs were offset by increases in travel and training \$28.8, office supplies, personal computers or printers \$30.8, and an increase in consulting or other service contracts for \$234.3.												
Corporate Funding for AHFC's Mortgage Marketing Plan												
	Inc	680.0	0.0	50.0	555.0	25.0	50.0	0.0	0.0	0	0	0
1103 AHFC Rcpts		680.0										
\$680,000 is requested to support a marketing effort that will benefit mortgage operations. Marketing is needed to support a new Turnkey program, tentatively approved by AHFC's board of directors, which will offer closing cost assistance at an attractive interest rate for Alaskans with credit scores of 620 or greater. The program is the first of its kind to be offered in the history of AHFC, and management believes it is important not only to generate additional business activity but also to remain relevant among real estate professionals, lenders and homebuyers so that when the market returns to normalcy, AHFC will be better positioned to continue offering loans and provide returns that benefit the bottom line and support social activities.												
Rationale:												
<ul style="list-style-type: none">• Last year's marketing resulted in an increase of more than 60% would-be homebuyers attending pre-purchase counseling.• Mortgage applications increased 14.5 percent while at the same time payoffs increased, resulting in a total portfolio decrease of 8.5%.• New program is offered in conjunction with Raymond James/Morgan Keegan (RJMK). It is a "turnkey" Mortgage Backed Securities (MBS) program, and in addition to the advantages offered to buyers, it will also provide AHFC with a profitable pricing spread.<ul style="list-style-type: none">o There are no additional staffing requirements for AHFC, no increased capital reserves and minimal risk.o Projection is for up to \$200 million in annual activity from this program that could generate about \$6 million in additional revenue.o Upon return to normal market conditions, AHFC will be able to easily transition back to promoting its traditional Mortgage Revenue Bond (MRB) programs.												
Federal Funding for Additional Public Housing Units												
	Inc	981.1	267.9	4.2	583.3	125.7	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts		981.1										
Under usual budgeting circumstances, funds needed for merit increases would be pulled from another portion of the budget, which has been the practice over the last decade, including this year. Many of these types of items cannot simply have their funding redirected without consequences. Pulling additional funds from these business activities have or will result in a loss of essential services or the support for them. This request restores some depleted funding, while minimally expanding the corporation's business activity to increase its productivity.												

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	PFT	Positions PPT	NP
This increment is for property and other insurance contracts increases. AHFC has entered into contracts, agreements, services, licensing, etc., that affect periods longer than a fiscal year. The insurance is for corporate assets.												
Corporate Funding for Fixed Costs Increases												
1103 AHFC Rcpts	Inc	183.6	0.0	0.0	183.6	0.0	0.0	0.0	0.0	0	0	0
Under usual budgeting circumstances, funds needed for merit increases would be pulled from another portion of the budget, which has been the practice over the last decade, including this year. However, the Corporation maintains contracts, agreements, services, licensing, etc., many that affect periods longer than a fiscal year. Many of these types of items cannot simply have their funding redirected without consequences. Pulling additional funds from these business activities have or will result in a loss of essential services or the support for them. This request restores some depleted funding, while minimally expanding the Corporation's business activity to increase its productivity.												
Contractual – \$183.6 for increases in property and other insurance that the Corporation has no control over. The insurance is for Corporate Assets.												
Federal Funding for Additional Housing Assistance Payments												
1002 Fed Rcpts	Inc	1,000.0	0.0	0.0	0.0	0.0	0.0	1,000.0	0.0	0	0	0
Landlords in the private rental market enter into a Housing Assistance Payment (HAP) contract with Alaska Housing Finance Corporation (AHFC). Rental units that meet Housing and Urban Development's (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.												
Transfer Two Positions and Authority to Alaska Corporation for Affordable Housing												
1002 Fed Rcpts	Trout	-469.8	-255.2	0.0	-214.6	0.0	0.0	0.0	0.0	0	-2	0
1061 CIP Rcpts		-165.6										
Two permanent part-time (PPT) Laborer positions are transferring from AHFC's Operations component to the new subsidiary corporation - Alaska Corporation for Affordable Housing (ACAH). They are to be used to provide management staffing requirements for the new subsidiary corporation - ACAH.												
04-073X	PPT Laborer	to	04-073	PFT Administrative Assistant IV								
04-078X	PPT Laborer	to	04-078	PFT Special Project Manager								
With this transaction, the funding for the start-up budget in ACAH is being transferred:												
1061 CIP	-165.6											
1002 Fed	-304.2											

Change Record Detail - Multiple Scenarios With Descriptions
Department of Revenue

Component: AHFC Operations (110)

RDU: Alaska Housing Finance Corporation (46)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
	Totals	92,833.8	39,499.3	1,092.0	16,040.6	2,111.8	290.1	33,800.0	0.0	316	23	14

Personal Services Expenditure Detail

Department of Revenue

Scenario: FY2014 Governor (10289)
Component: AHFC Operations (110)
RDU: Alaska Housing Finance Corporation (46)

PCN	Job Class Title	Time Status	Retire Code	Barg Unit	Location	Salary Sched	Range / Step	Comp Months	Split / Count	Annual Salaries	COLA	Premium Pay	Annual Benefits	Total Costs	GF Amount
04-021X	Energy Information Spec	FT	A	--	Anchorage	-A	16C / D	12.0		53,634	0	0	39,094	92,728	0
04-024X	Officer, Financial Reporting	FT	A	--	Anchorage	-A	23P / Q	12.0		127,243	0	0	69,018	196,261	0
04-025X	Mortgage Assistant III	FT	A	--	Anchorage	-A	19P / Q	12.0		98,355	0	0	57,779	156,134	0
04-026X	Accountant III	FT	A	--	Anchorage	-A	19P / Q	12.0		98,033	0	0	57,644	155,677	0
04-027X	Planner I	FT	A	--	Anchorage	-A	20E / F	12.0		75,114	0	0	48,069	123,183	0
04-028X	Energy Information Sp I	FT	A	--	Anchorage	-A	17M / N	12.0		81,093	0	0	50,567	131,660	0
04-029X	Planner I	FT	A	--	Anchorage	-A	20H / I	12.0		83,163	0	0	51,432	134,595	0
04-030X	Planner I	FT	A	--	Anchorage	-A	20N / O	12.0		100,864	0	0	58,827	159,691	0
04-031X	Director, Finance	FT	A	--	Anchorage	99	0 /	12.0		210,033	0	0	98,533	308,566	0
04-032X	Web Programmer Analyst	FT	1	--	Anchorage	-A	18D / E	12.0		64,105	0	0	43,469	107,574	0
04-033X	Database Administrator	FT	A	--	Anchorage	-A	19P / Q	12.0		97,550	0	0	57,442	154,992	0
04-034X	Risk Management Spec II	FT	1	--	Anchorage	-A	17C / D	12.0		57,641	0	0	40,768	98,409	0
04-036X	Administrative Assistant III	FT	A	--	Anchorage	-A	12C / D	12.0		40,753	0	0	33,713	74,466	0
04-037X	Housing Relations Supervisor	FT	A	--	Anchorage	-A	16H / I	12.0		64,291	0	0	43,547	107,838	0
04-038X	Financial Assistant II	FT	A	--	Anchorage	-A	14F / G	12.0		52,569	0	0	38,649	91,218	0
04-039X	Asset Servicing Specialist III	FT	1	--	Anchorage	-A	16B / C	12.0		52,009	0	0	38,415	90,424	0
04-040X	Housing Program Spclst III	FT	1	--	Anchorage	-A	15C / D	12.0		50,053	0	0	37,598	87,651	0
04-041X	Controller	FT	1	--	Anchorage	99	0 /	12.0		113,426	0	0	64,075	177,501	0
04-042X	Compliance Specialist II	FT	1	--	Anchorage	-A	19E / F	12.0		71,364	0	0	46,502	117,866	0
04-043X	Loan Underwriter II	FT	1	--	Anchorage	-A	18C / D	12.0		61,012	0	0	42,177	103,189	0
04-044X	Loan Underwriter II	FT	A	--	Anchorage	-A	18C / D	12.0		61,707	0	0	42,467	104,174	0
04-045X	Asset Servicing Specialist III	FT	A	--	Anchorage	-A	16P / Q	12.0		79,546	0	0	49,920	129,466	0
04-047X	Housing Program Spclst I	FT	A	--	Fairbanks	-B	12J / K	12.0		54,624	0	0	39,508	94,132	0
04-048X	Finance Officer	FT	A	--	Anchorage	-A	22H / I	12.0		96,568	0	0	57,032	153,600	0
04-049X	Energy Grant Administrator	FT	1	--	Anchorage	-A	18D / E	12.0		63,766	0	0	43,327	107,093	0
04-050X	Housing Program Spclst II	FT	1	--	Juneau	-A	14B / C	12.0		45,204	0	0	35,572	80,776	0
04-051X	Accountant II	FT	1	--	Anchorage	-A	17F / G	12.0		63,442	0	0	43,192	106,634	0
04-052X	Accounting Technician II	FT	A	--	Anchorage	-A	14I / J	12.0		57,906	0	0	40,879	98,785	0
04-053X	Manager, Energy Contract/Grant	FT	A	--	Anchorage	-A	20C / D	12.0		70,606	0	0	46,185	116,791	0
04-054X	Technical Support Spec I	FT	1	--	Anchorage	-A	16B / C	12.0		52,282	0	0	38,529	90,811	0
04-055X	Coordinator, Servicing II	FT	A	--	Anchorage	-A	18P / Q	12.0		90,782	0	0	54,615	145,397	0
04-056X	Laborer	PT	A	-2	Anchorage	-A	0C / D	9.0		32,093	0	0	19,666	51,759	0
04-057X	Director, Admin Services	FT	A	--	Anchorage	99	0 /	12.0		211,941	0	0	99,213	311,154	0
04-058X	Manager, Compliance	FT	A	--	Anchorage	-A	20O / P	12.0		102,512	0	0	59,516	162,028	0
04-059X	Laborer	PT	A	-2	Anchorage	-A	0C / D	9.0		32,093	0	0	19,666	51,759	0
04-060X	Laborer	PT	1	-2	Anchorage	-A	0C / D	9.0		32,093	0	0	19,666	51,759	0
04-061X	Contract Administrator	FT	A	--	Anchorage	-A	17C / C	12.0		56,637	0	0	40,349	96,986	0

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Personal Services Expenditure Detail **Department of Revenue**

Scenario: FY2014 Governor (10289)
Component: AHFC Operations (110)
RDU: Alaska Housing Finance Corporation (46)

PCN	Job Class Title	Time Status	Retire Code	Barg Unit	Location	Salary Sched	Range / Step	Comp Months	Split / Count	Annual Salaries	COLA	Premium Pay	Annual Benefits	Total Costs	GF Amount
04-062X	Spclst Laborer	PT	1	-2	Anchorage	-A	0C / D	9.0		32,093	0	0	19,666	51,759	0
04-063X	Coordinator, Program Develop.	FT	A	--	Anchorage	-A	20K / L	12.0		93,025	0	0	55,552	148,577	0
04-064X	Manager, Servicing	FT	A	--	Anchorage	-A	20M / N	12.0		97,869	0	0	57,576	155,445	0
04-065X	Compliance Specialist I	FT	A	--	Anchorage	-A	17E / F	12.0		61,272	0	0	42,285	103,557	0
04-066X	Laborer	PT	1	-2	Anchorage	-A	0C / D	9.0		32,093	0	0	19,666	51,759	0
04-067X	Director, Information Systems	FT	A	--	Anchorage	99	0 /	12.0		158,404	0	0	80,127	238,531	0
04-068X	Manager, Corporate Marketing	FT	A	--	Anchorage	-A	21P / Q	12.0		111,199	0	0	63,145	174,344	0
04-069X	Laborer	PT	1	-2	Anchorage	-A	0C / D	9.0		32,093	0	0	19,666	51,759	0
04-070X	Housing Admin Specialist I	FT	A	--	Anchorage	-A	14J / K	12.0		77,199	0	0	48,940	126,139	0
04-071X	Laborer	PT	1	-2	Anchorage	-A	0C / D	9.0		32,093	0	0	19,666	51,759	0
04-072X	System Administrator	FT	A	--	Anchorage	-A	22L / M	12.0		110,520	0	0	62,861	173,381	0
04-074X	Director, Gov Rel & Public Aff	FT	1	--	Anchorage	99	0 /	12.0		131,329	0	0	70,475	201,804	0
04-075X	Compliance Specialist II	FT	1	--	Anchorage	-A	19G / H	12.0		76,229	0	0	48,534	124,763	0
04-076X	Accountant II	FT	A	--	Anchorage	-A	17N / O	12.0		81,282	0	0	50,646	131,928	0
04-077X	Network Administrator III	FT	1	--	Anchorage	-A	20G / H	12.0		82,523	0	0	51,164	133,687	0
04-079X	Admin Services Technician	FT	1	--	Anchorage	-A	14F / G	12.0		51,935	0	0	38,384	90,319	0
04-080X	Manager, Financial Acct	FT	A	--	Anchorage	-A	22H / I	12.0		97,460	0	0	57,405	154,865	0
04-081X	Grant Administrator II	FT	A	--	Anchorage	-A	18H / I	12.0		74,433	0	0	47,784	122,217	0
04-082X	Planner I	FT	1	--	Anchorage	-A	20G / H	12.0		80,290	0	0	50,231	130,521	0
04-083X	Laborer	PT	A	-2	Juneau	-A	0C / D	9.0		32,093	0	0	19,666	51,759	0
04-085X	Laborer	PT	A	-2	Fairbanks	-B	0C / D	9.0		33,367	0	0	20,198	53,565	0
04-086X	Laborer	PT	A	-2	Sitka	-A	0C / D	9.0		32,093	0	0	19,666	51,759	0
04-087X	Laborer	PT	A	-2	Wasilla	-A	0C / D	9.0		32,093	0	0	19,666	51,759	0
04-088X	Laborer	PT	A	-2	Wrangell	-A	0C / D	9.0		32,093	0	0	19,666	51,759	0
04-089X	Summer Hire	NP	N	--	Anchorage	99	0	3.0		7,799	0	0	5,714	13,513	0
04-090X	Summer Hire	NP	N	--	Anchorage	99	0	3.0		7,799	0	0	5,714	13,513	0
04-091X	Summer Hire	NP	N	--	Bethel	99	0	3.0		7,799	0	0	5,714	13,513	0
04-092X	Outreach Specialist I	FT	1	--	Anchorage	-A	19B / C	12.0		62,956	0	0	42,989	105,945	0
04-093X	Summer Hire	NP	N	--	Fairbanks	99	0	3.0		7,799	0	0	5,714	13,513	0
04-095X	Summer Hire	NP	N	--	Juneau	99	0	3.0		7,799	0	0	5,714	13,513	0
04-096X	Servicing Specialist III	FT	1	--	Anchorage	-A	16D / E	12.0		55,806	0	0	40,002	95,808	0
04-098X	Manager, Supply-Logistics	FT	1	--	Anchorage	-A	21C / D	12.0		76,697	0	0	48,730	125,427	0
04-102X	Coordinator, Servicing	FT	1	--	Anchorage	-A	17F / G	12.0		64,233	0	0	43,523	107,756	0
04-107X	Director, Human Resources	FT	A	--	Anchorage	99	0 /	12.0		175,400	0	0	86,186	261,586	0

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Personal Services Expenditure Detail
Department of Revenue

Scenario: FY2014 Governor (10289)
Component: AHFC Operations (110)
RDU: Alaska Housing Finance Corporation (46)

PCN	Job Class Title	Time Status	Retire Code	Barg Unit	Location	Salary Sched	Range / Step	Comp Months	Split / Count	Annual Salaries	COLA	Premium Pay	Annual Benefits	Total Costs	GF Amount
04-108X	Officer, Human Res/Payroll	FT	A	--	Anchorage	-A	0 /	12.0		131,573	0	0	70,562	202,135	0
04-109X	Executive Assistant	FT	A	--	Anchorage	-A	17P / Q	12.0		85,779	0	0	52,524	138,303	0
04-110X	Officer, Servicing	FT	A	--	Anchorage	-A	23P / Q	12.0		127,665	0	0	69,168	196,833	0
04-111X	Manager, Sourcing	FT	A	--	Anchorage	-A	20N / O	12.0		100,864	0	0	58,827	159,691	0
04-112X	Records Center Technician	FT	A	--	Anchorage	-A	14N / O	12.0		66,041	0	0	44,278	110,319	0
04-113X	Budget Assistant II	FT	1	--	Anchorage	-A	14C / D	12.0		46,623	0	0	36,165	82,788	0
04-114X	Admin Assistant II/Courier	FT	1	--	Anchorage	-A	10B / C	12.0		34,465	0	0	31,085	65,550	0
04-115X	Officer, Residential Lending	FT	A	--	Anchorage	-A	22J / K	12.0		102,196	0	0	59,383	161,579	0
04-118X	Multi-family Underwriter II	FT	A	--	Anchorage	-A	18O / P	12.0		88,806	0	0	53,789	142,595	0
04-119X	Accountant III	FT	A	--	Anchorage	-A	19C / D	12.0		65,818	0	0	44,185	110,003	0
04-120X	Accounting Technician III	FT	A	--	Anchorage	-A	16F / G	12.0		60,572	0	0	41,993	102,565	0
04-122X	Officer, Gov Rel & Public Aff	FT	1	--	Anchorage	99	0 /	12.0		114,969	0	0	64,642	179,611	0
04-123X	Administrative Assistant IV	FT	A	--	Anchorage	-A	14L / M	12.0		64,228	0	0	43,520	107,748	0
04-128X	Admin Assistant II/Courier	FT	1	--	Anchorage	-A	10B / C	12.0		35,170	0	0	31,380	66,550	0
04-130X	Housing Program Spclst II	FT	A	--	Fairbanks	-B	14B / C	12.0		47,148	0	0	36,384	83,532	0
04-133X	Housing Technician	FT	A	--	Anchorage	-A	13E / F	12.0		47,109	0	0	36,368	83,477	0
04-136X	Servicing Specialist III	FT	A	--	Anchorage	-A	16P / Q	12.0		79,480	0	0	49,893	129,373	0
04-137X	Administrative Assistant III	FT	A	--	Anchorage	-A	12O	12.0		58,303	0	0	41,045	99,348	0
04-140X	Director, Planning/Prog Dev	FT	A	--	Anchorage	99	0	12.0		151,553	0	0	77,684	229,237	0
04-143X	Technical Support Spec II	FT	1	--	Anchorage	-A	17E / F	12.0		62,663	0	0	42,867	105,530	0
04-144X	Manager, Financial Acct	FT	A	--	Anchorage	-A	22L / M	12.0		110,350	0	0	62,790	173,140	0
04-145X	Senior Finance Officer	FT	A	--	Anchorage	-A	24K / L	12.0		155,542	0	0	79,107	234,649	0
04-146X	Payroll Technician	FT	1	--	Anchorage	-A	16D / E	12.0		56,139	0	0	40,141	96,280	0
04-147X	Senior System Analyst	FT	A	--	Anchorage	-A	22P / Q	12.0		118,308	0	0	65,833	184,141	0
04-148X	Senior System Analyst	FT	A	--	Anchorage	-A	22N / O	12.0		115,761	0	0	64,925	180,686	0
04-149X	Network Administrator II	FT	1	--	Anchorage	-A	19E / F	12.0		71,472	0	0	46,547	118,019	0
04-151X	Network Administrator II	FT	1	--	Anchorage	-A	19C / D	12.0		64,637	0	0	43,691	108,328	0
04-152X	Manager, System Operations	FT	1	--	Anchorage	-A	22C / D	12.0		80,667	0	0	50,389	131,056	0
04-153X	Technical Support Spec III	FT	A	--	Anchorage	-A	20M / N	12.0		97,715	0	0	57,511	155,226	0
04-154X	Dep Executive Director	FT	A	--	Anchorage	99	0 /	12.0		246,924	0	0	111,684	358,608	0
04-155X	Senior System Administrator	FT	A	--	Anchorage	-A	23P / Q	12.0		127,876	0	0	69,244	197,120	0
04-156X	Director, Internal Audit	FT	A	--	Anchorage	99	0 /	12.0		158,929	0	0	80,314	239,243	0
04-166X	Executive Director/CEO	FT	A	--	Anchorage	99	0	12.0		362,529	0	0	152,897	515,426	0
04-167X	Manager, Public Relations	FT	1	--	Anchorage	-A	20K / L	12.0		95,632	0	0	56,641	152,273	0
04-168X	Communication Spclst II	FT	A	--	Anchorage	-A	17P / Q	12.0		85,849	0	0	52,554	138,403	0
04-169X	Director, Mortgage Operations	FT	A	--	Anchorage	99	0 /	12.0		183,391	0	0	89,035	272,426	0
04-175X	Mortgage Admin Technician	FT	1	--	Anchorage	-A	14B / C	12.0		44,684	0	0	35,355	80,039	0

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Personal Services Expenditure Detail
Department of Revenue

Scenario: FY2014 Governor (10289)
Component: AHFC Operations (110)
RDU: Alaska Housing Finance Corporation (46)

PCN	Job Class Title	Time Status	Retire Code	Barg Unit	Location	Salary Sched	Range / Step	Comp Months	Split / Count	Annual Salaries	COLA	Premium Pay	Annual Benefits	Total Costs	GF Amount
04-176X	Admin Svcs Supervisor	FT	A	--	Anchorage	-A	17P / Q	12.0		85,849	0	0	52,554	138,403	0
04-178X	Audit Specialist II	FT	1	--	Anchorage	-A	19C / D	12.0		65,700	0	0	44,135	109,835	0
04-179X	Mortgage Underwriter Supervisor	FT	A	--	Anchorage	-A	20C / D	12.0		70,606	0	0	46,185	116,791	0
04-180X	Lead Senior Sys Analyst	FT	A	--	Anchorage	-A	23N / O	12.0		122,187	0	0	67,215	189,402	0
04-183X	Procurement Specialist III	FT	A	--	Anchorage	-A	16E / F	12.0		58,477	0	0	41,118	99,595	0
04-184X	Director, Rural Housing	FT	A	--	Anchorage	99	0 /	12.0		182,336	0	0	88,659	270,995	0
04-186X	Outreach Specialist II	FT	A	--	Anchorage	-A	20F / G	12.0		78,240	0	0	49,375	127,615	0
04-187X	Energy Account Specialist I	FT	A	--	Anchorage	-A	17M / N	12.0		81,093	0	0	50,567	131,660	0
04-188X	Multi-family Underwriter Supvr	FT	A	--	Anchorage	-A	20N / O	12.0		100,022	0	0	58,475	158,497	0
04-189X	Officer II, Res/Rural Dev Oper	FT	A	--	Anchorage	99	0 /	12.0		142,670	0	0	74,518	217,188	0
04-190X	Risk Management Spec II	FT	1	--	Anchorage	-A	17B / C	12.0		55,723	0	0	39,967	95,690	0
04-194X	Officer, IS Development	FT	A	--	Anchorage	-A	24L / M	12.0		126,889	0	0	68,892	195,781	0
04-195X	Rural Development Spec	FT	1	--	Anchorage	-A	18D / E	12.0		62,919	0	0	42,974	105,893	0
04-197X	Loan Underwriter II	FT	1	--	Anchorage	-A	18B / C	12.0		59,991	0	0	41,750	101,741	0
04-198X	Multi-family Underwriter I	FT	1	--	Anchorage	-A	17B / C	12.0		55,973	0	0	40,072	96,045	0
04-199X	Officer, Research & Rural Dev	FT	A	--	Anchorage	99	0 /	12.0		121,343	0	0	66,915	188,258	0
04-202X	Loan Underwriter II	FT	1	--	Anchorage	-A	18E / F	12.0		66,622	0	0	44,521	111,143	0
04-206X	Officer, Housing Relations	FT	A	--	Anchorage	-A	22I / J	12.0		99,275	0	0	58,163	157,438	0
04-207X	Manager, Supplemental Hsg	FT	A	--	Anchorage	-A	19O / P	12.0		95,547	0	0	56,606	152,153	0
04-208X	Outreach Specialist I	FT	A	--	Anchorage	-A	19B / C	12.0		62,956	0	0	42,989	105,945	0
04-209X	Grant Administrator II	FT	A	--	Anchorage	-A	18P / Q	12.0		91,911	0	0	55,086	146,997	0
04-210X	Officer, Grants	FT	A	--	Anchorage	-A	22L / M	12.0		111,373	0	0	63,218	174,591	0
04-211X	Manager, Energy Program	FT	A	--	Anchorage	-A	19P / Q	12.0		97,147	0	0	57,274	154,421	0
04-212X	Grant Administrator II	FT	A	--	Anchorage	-A	18L / M	12.0		85,310	0	0	52,329	137,639	0
04-213X	Administrative Assistant III	FT	1	--	Anchorage	-A	12B / C	12.0		40,013	0	0	33,403	73,416	0
04-214X	Budget Specialist II	FT	A	--	Anchorage	-A	18M / N	12.0		86,367	0	0	52,770	139,137	0
04-215X	Administrative Assistant III	FT	A	--	Anchorage	-A	12C / D	12.0		40,753	0	0	33,713	74,466	0
04-216X	Energy Grant Admin II	FT	1	--	Anchorage	-A	18D / E	12.0		63,851	0	0	43,363	107,214	0
04-218X	Grant Specialist	FT	A	--	Anchorage	-A	19H / I	12.0		79,581	0	0	49,935	129,516	0
04-219X	Special Asst/Research & Rural	FT	A	--	Anchorage	-A	18P / Q	12.0		90,707	0	0	54,583	145,290	0
04-220X	Manager, Budget	FT	A	--	Anchorage	-A	20P / Q	12.0		104,778	0	0	60,462	165,240	0
04-221X	Manager, Weatherization	FT	A	--	Anchorage	-A	19P / Q	12.0		97,308	0	0	57,341	154,649	0
04-222X	Manager, Energy Program Info	FT	1	--	Anchorage	-A	19C / D	12.0		65,582	0	0	44,086	109,668	0

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[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.

Personal Services Expenditure Detail
Department of Revenue

Scenario: FY2014 Governor (10289)
Component: AHFC Operations (110)
RDU: Alaska Housing Finance Corporation (46)

PCN	Job Class Title	Time Status	Retire Code	Barg Unit	Location	Salary Sched	Range / Step	Comp Months	Split / Count	Annual Salaries	COLA	Premium Pay	Annual Benefits	Total Costs	GF Amount
04-223X	Accountant II	FT	1	--	Anchorage	-A	17B / C	12.0		55,806	0	0	40,002	95,808	0
04-302X	Accountant II	FT	A	--	Anchorage	-A	17P / Q	12.0		85,358	0	0	52,349	137,707	0
04-303X	Accounting Assistant III	FT	A	--	Anchorage	-A	15P / Q	12.0		74,651	0	0	47,875	122,526	0
04-304X	Accountant II	FT	A	--	Anchorage	-A	17K / L	12.0		77,436	0	0	49,039	126,475	0
04-305X	Budget Assistant II	FT	A	--	Anchorage	-A	14H / I	12.0		56,248	0	0	40,186	96,434	0
04-306X	Accounts Payable Supervisor	FT	1	--	Anchorage	-A	18E / F	12.0		66,929	0	0	44,649	111,578	0
04-307X	Manager, Payroll	FT	1	--	Anchorage	-A	20B / C	12.0		67,926	0	0	45,065	112,991	0
04-308X	Payroll Technician	FT	A	--	Anchorage	-A	16C / D	12.0		54,559	0	0	39,481	94,040	0
04-309X	Accounting Technician II	FT	A	--	Anchorage	-A	14E / F	12.0		49,510	0	0	37,371	86,881	0
04-310X	Accounting Technician II	FT	1	--	Anchorage	-A	14B / C	12.0		45,335	0	0	35,627	80,962	0
04-311X	Accounting Technician II	FT	A	--	Anchorage	-A	14G / H	12.0		54,642	0	0	39,515	94,157	0
04-312X	Accounting Technician III	FT	A	--	Anchorage	-A	16D / E	12.0		55,308	0	0	39,794	95,102	0
04-313X	Webmaster, Communications	FT	A	--	Anchorage	-A	16J / K	12.0		69,636	0	0	45,780	115,416	0
04-314X	Human Resources Technician	FT	A	--	Anchorage	-A	17M / N	12.0		81,031	0	0	50,541	131,572	0
04-315X	Budget Specialist II	FT	A	--	Anchorage	-A	18J / K	12.0		80,606	0	0	50,363	130,969	0
04-316X	Senior HR Specialist	FT	A	--	Anchorage	-A	20H / I	12.0		84,711	0	0	52,078	136,789	0
04-317X	Officer, Sourcing/Cntrt Compl	FT	A	--	Anchorage	-A	22M / N	12.0		112,241	0	0	63,580	175,821	0
04-318X	Management Specialist I	FT	1	--	Anchorage	-A	16C / D	12.0		53,634	0	0	39,094	92,728	0
04-319X	Manager, IS Network Support	FT	A	--	Anchorage	-A	23L	12.0		117,551	0	0	65,563	183,114	0
04-320X	Procurement Specialist III	FT	A	--	Anchorage	-A	16J / K	12.0		68,890	0	0	45,468	114,358	0
04-321X	Sourcing-Contr Compliance Tech	FT	1	--	Anchorage	-A	14B / C	12.0		45,270	0	0	35,600	80,870	0
04-323X	Manager, Risk	FT	A	--	Anchorage	-A	20L / M	12.0		97,412	0	0	57,385	154,797	0
04-324X	Manager, Supply & Logistics	FT	A	--	Anchorage	-A	20G / H	12.0		81,903	0	0	50,905	132,808	0
04-325X	Admin Asst III/Supply & Record	FT	A	--	Anchorage	-A	12I / J	12.0		51,092	0	0	38,032	89,124	0
04-326X	Senior System Analyst	FT	1	--	Anchorage	-A	22C / D	12.0		80,667	0	0	50,389	131,056	0
04-328X	System Programmer Analyst II	FT	A	--	Anchorage	-A	18N / O	12.0		88,190	0	0	53,532	141,722	0
04-329X	Computer Operations Supervisor	FT	A	--	Anchorage	-A	18O	12.0		88,668	0	0	53,732	142,400	0
04-330X	Planner I	FT	1	--	Anchorage	-A	20G / H	12.0		80,166	0	0	50,179	130,345	0
04-331X	Officer, Planning	FT	A	--	Anchorage	-A	22H	12.0		94,636	0	0	56,225	150,861	0
04-332X	Planner I	FT	A	--	Anchorage	-A	20P / Q	12.0		105,208	0	0	60,642	165,850	0

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[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.

Personal Services Expenditure Detail **Department of Revenue**

Scenario: FY2014 Governor (10289)
Component: AHFC Operations (110)
RDU: Alaska Housing Finance Corporation (46)

PCN	Job Class Title	Time Status	Retire Code	Barg Unit	Location	Salary Sched	Range / Step	Comp Months	Split / Count	Annual Salaries	COLA	Premium Pay	Annual Benefits	Total Costs	GF Amount
04-333X	Management Technician	PT	A	--	Anchorage	-A	14C	9.0		34,342	0	0	20,605	54,947	0
04-350X	Director, Public Housing	FT	A	--	Anchorage	99	0 /	12.0		164,370	0	0	82,254	246,624	0
04-351X	Director, Housing Operations	FT	A	--	Anchorage	99	0 /	12.0		113,483	0	0	64,099	177,582	0
04-352X	Office Facility Technician	FT	1	--	Anchorage	-A	14D / E	12.0		47,942	0	0	36,716	84,658	0
04-353X	Coordinator, Construction	FT	A	--	Anchorage	-A	20P / Q	12.0		104,692	0	0	60,426	165,118	0
04-354X	Director, Budget	FT	A	--	Anchorage	99	0 /	12.0		171,601	0	0	84,832	256,433	0
04-356X	Coordinator, Construction	FT	A	--	Anchorage	-A	20P / Q	12.0		104,262	0	0	60,247	164,509	0
04-357X	Audit Specialist II	FT	1	--	Anchorage	-A	19C / D	12.0		65,818	0	0	44,185	110,003	0
04-358X	Coordinator, Admin Support	FT	A	--	Anchorage	-A	17H / I	12.0		67,644	0	0	44,948	112,592	0
04-359X	Administrative Assistant III	FT	A	--	Anchorage	-A	12M / N	12.0		56,798	0	0	40,416	97,214	0
04-361X	Manager, Prog & Policy Dev	FT	1	--	Anchorage	-A	21C / D	12.0		75,453	0	0	48,210	123,663	0
04-362X	Program Dev Supervisor	FT	A	--	Anchorage	-A	20C / D	12.0		70,606	0	0	46,185	116,791	0
04-363X	Housing Managemnt Spec I	FT	A	--	Anchorage	-A	16P / Q	12.0		79,743	0	0	50,003	129,746	0
04-364X	Housing Program Spclst II	FT	A	--	Juneau	-A	14B / C	12.0		45,725	0	0	35,790	81,515	0
04-365X	Public Hsg Project Specialist	FT	A	--	Anchorage	-A	20L / M	12.0		96,818	0	0	57,137	153,955	0
04-366X	Admin Assistant II/Reception	FT	A	--	Anchorage	-A	10G / H	12.0		40,825	0	0	33,743	74,568	0
04-367X	Housing Program Spclst I	FT	1	--	Anchorage	-A	12B / C	12.0		39,627	0	0	33,242	72,869	0
04-369X	Housing Technician	FT	1	--	Anchorage	-A	13D / E	12.0		44,944	0	0	35,464	80,408	0
04-370X	Housing Program Spclst I	FT	1	--	Anchorage	-A	12B / C	12.0		39,682	0	0	33,265	72,947	0
04-371X	Housing Program Spclst II	FT	1	--	Anchorage	-A	14F / G	12.0		51,539	0	0	38,219	89,758	0
04-372X	Housing Program Spclst I	FT	A	--	Anchorage	-A	12H / I	12.0		48,492	0	0	36,946	85,438	0
04-373X	Housing Technician	FT	A	--	Anchorage	-A	13D / E	12.0		45,725	0	0	35,790	81,515	0
04-374X	Housing Program Spclst II	FT	A	--	Anchorage	-A	14B / C	12.0		45,400	0	0	35,654	81,054	0
04-375X	Asset Technician	FT	1	--	Anchorage	-A	14B / C	12.0		45,400	0	0	35,654	81,054	0
04-376X	Housing Program Spclst II	FT	1	--	Anchorage	-A	14B / C	12.0		45,400	0	0	35,654	81,054	0
04-377X	Housing Program Spclst II	FT	1	--	Anchorage	-A	14C	12.0		45,790	0	0	35,817	81,607	0
04-378X	Asset Supervisor II	FT	A	--	Anchorage	-A	17J / K	12.0		74,056	0	0	47,627	121,683	0
04-379X	Housing Program Spclst II	FT	1	--	Anchorage	-A	14F / G	12.0		52,727	0	0	38,715	91,442	0
04-380X	Energy Specialist I	FT	1	--	Anchorage	-A	18E	12.0		64,783	0	0	43,752	108,535	0
04-381X	Housing Program Spclst II	FT	1	--	Anchorage	-A	14F / G	12.0		51,618	0	0	38,252	89,870	0
04-382X	Housing Program Spclst II	FT	A	--	Anchorage	-A	14F / G	12.0		52,331	0	0	38,550	90,881	0
04-383X	Housing Program Spclst II	FT	A	--	Anchorage	-A	14J / K	12.0		59,249	0	0	41,440	100,689	0
04-384X	Asset Supervisor II	FT	1	--	Anchorage	-A	17B / C	12.0		55,557	0	0	39,898	95,455	0
04-385X	Asset Technician	FT	A	--	Anchorage	-A	14E / F	12.0		49,354	0	0	37,306	86,660	0
04-386X	Manager, FIC	FT	A	--	Anchorage	-A	19H / I	12.0		79,459	0	0	49,884	129,343	0
04-387X	Housing Program Spclst II	FT	A	--	Anchorage	-A	14P / Q	12.0		68,882	0	0	45,465	114,347	0

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[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.

Personal Services Expenditure Detail **Department of Revenue**

Scenario: FY2014 Governor (10289)
Component: AHFC Operations (110)
RDU: Alaska Housing Finance Corporation (46)

PCN	Job Class Title	Time Status	Retire Code	Barg Unit	Location	Salary Sched	Range / Step	Comp Months	Split / Count	Annual Salaries	COLA	Premium Pay	Annual Benefits	Total Costs	GF Amount
04-388X	Housing Program Spclst II	FT	A	--	Anchorage	-A	14N / O	12.0		66,349	0	0	44,407	110,756	0
04-389X	Asset Supervisor II	FT	A	--	Wasilla	-A	17G / H	12.0		65,526	0	0	44,063	109,589	0
04-390X	Asset Technician	FT	1	--	Wasilla	-A	14C / D	12.0		47,386	0	0	36,484	83,870	0
04-391X	Housing Program Spclst I	FT	A	--	Wasilla	-A	12P / Q	12.0		60,188	0	0	41,833	102,021	0
04-392X	Asset Supervisor I	FT	A	--	Valdez	-E	16F / G	12.0		66,623	0	0	44,521	111,144	0
04-393X	Asset Supervisor I	PT	A	--	Cordova	-E	16F / G	9.0		49,738	0	0	27,038	76,776	0
04-394X	Asset Supervisor II	FT	A	--	Bethel	-K	17E / F	12.0		84,076	0	0	51,813	135,889	0
04-395X	Asset Supervisor II	FT	A	--	Fairbanks	-B	17P / Q	12.0		88,187	0	0	53,531	141,718	0
04-396X	Housing Program Spclst I	FT	A	--	Bethel	-K	12G / H	12.0		64,297	0	0	43,549	107,846	0
04-397X	Housing Program Spclst II	FT	A	--	Fairbanks	-B	14B / C	12.0		47,283	0	0	36,441	83,724	0
04-398X	Public Hsg Regional Manager II	FT	A	--	Fairbanks	-B	22I / J	12.0		104,200	0	0	60,221	164,421	0
04-399X	Asset Technician	FT	A	--	Fairbanks	-B	14K / L	12.0		64,632	0	0	43,689	108,321	0
04-400X	Housing Program Spclst I	FT	1	--	Fairbanks	-B	12B / C	12.0		41,327	0	0	33,952	75,279	0
04-401X	Asset Technician	FT	1	--	Fairbanks	-B	14C / D	12.0		47,982	0	0	36,733	84,715	0
04-402X	Housing Managemnt Spec I	FT	A	--	Anchorage	-A	16L / M	12.0		74,078	0	0	47,636	121,714	0
04-403X	Program Administrator-Res Svcs	FT	1	--	Anchorage	-A	17I / J	12.0		71,393	0	0	46,514	117,907	0
04-404X	Management Specialist I	FT	A	--	Anchorage	-A	16H / I	12.0		64,389	0	0	43,588	107,977	0
04-405X	Asset Supervisor I	FT	A	--	Sitka	-A	16M / N	12.0		75,171	0	0	48,092	123,263	0
04-406X	Asset Supervisor I	FT	A	--	Wrangell	-A	16H / I	12.0		63,410	0	0	43,179	106,589	0
04-407X	Housing Program Spclst II	PT	1	--	Seward	-A	14G / H	9.0		40,668	0	0	23,248	63,916	0
04-408X	Asset Supervisor I	FT	A	--	Nome	-J	16B / C	12.0		69,600	0	0	45,765	115,365	0
04-409X	Asset Supervisor II	FT	A	--	Ketchikan	-A	17H / I	12.0		68,390	0	0	45,259	113,649	0
04-410X	Asset Technician	FT	1	--	Juneau	-A	14C / D	12.0		46,623	0	0	36,165	82,788	0
04-411X	Asset Technician	PT	A	--	Ketchikan	-A	14H	9.0		41,170	0	0	23,458	64,628	0
04-412X	Public Hsg Regional Manager II	FT	A	--	Juneau	-A	22N / O	12.0		114,705	0	0	64,548	179,253	0
04-413X	Housing Program Spclst II	FT	1	--	Juneau	-A	14C / D	12.0		46,762	0	0	36,223	82,985	0
04-414X	Asset Supervisor II	FT	1	--	Juneau	-A	17F / G	12.0		62,849	0	0	42,944	105,793	0
04-415X	Asset Technician	FT	A	--	Juneau	-A	14H	12.0		54,893	0	0	39,620	94,513	0
04-416X	Housing Program Spclst III	FT	A	--	Homer	-A	15K / L	12.0		66,730	0	0	44,566	111,296	0
04-417X	Housing Program Spclst IV	FT	A	--	Soldotna	-A	16P / Q	12.0		80,202	0	0	50,194	130,396	0
04-418X	Housing Program Spclst II	FT	A	--	Soldotna	-A	14C / D	12.0		47,386	0	0	36,484	83,870	0
04-419X	Coordinator, Facilities Mgmt	FT	A	--	Anchorage	-A	19J / K	12.0		85,533	0	0	52,422	137,955	0
04-420X	Manager, PH Support Svcs	FT	A	--	Anchorage	-A	21M / N	12.0		104,805	0	0	60,474	165,279	0
04-421X	Housing Managemnt Spec I	FT	A	--	Anchorage	-A	16P / Q	12.0		79,218	0	0	49,783	129,001	0
04-422X	Maintenance Mechanic	FT	A	-3	Anchorage	-A	0P / Q	12.0		79,843	0	0	50,044	129,887	0

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Personal Services Expenditure Detail **Department of Revenue**

Scenario: FY2014 Governor (10289)
Component: AHFC Operations (110)
RDU: Alaska Housing Finance Corporation (46)

PCN	Job Class Title	Time Status	Retire Code	Barg Unit	Location	Salary Sched	Range / Step	Comp Months	Split / Count	Annual Salaries	COLA	Premium Pay	Annual Benefits	Total Costs	GF Amount
04-423X	Coordinator, Construction	FT	A	--	Anchorage	-A	20P / Q	12.0		103,661	0	0	59,996	163,657	0
04-424X	Asset Supervisor II	FT	A	--	Anchorage	-A	17J / K	12.0		74,056	0	0	47,627	121,683	0
04-425X	Director, Construction	FT	A	--	Anchorage	99	0 /	12.0		157,297	0	0	79,732	237,029	0
04-426X	Budget Specialist II	FT	A	--	Anchorage	-A	18O / P	12.0		89,845	0	0	54,223	144,068	0
04-427X	Housing Program Spclst I	FT	1	--	Anchorage	-A	12B / C	12.0		39,075	0	0	33,012	72,087	0
04-428X	Energy Specialist I	FT	1	--	Anchorage	-A	18C / D	12.0		60,838	0	0	42,104	102,942	0
04-430X	Energy Specialist I	FT	A	--	Anchorage	-A	18Q	12.0		92,137	0	0	55,181	147,318	0
04-431X	Energy Account Technician	FT	A	--	Anchorage	-A	16B / C	12.0		51,804	0	0	38,330	90,134	0
04-432X	Energy Grant Admin II	FT	1	--	Anchorage	-A	18B / C	12.0		60,412	0	0	41,926	102,338	0
04-433X	Housing Program Spclst I	FT	1	--	Anchorage	-A	12B / C	12.0		39,848	0	0	33,335	73,183	0
04-435X	Maintenance Mechanic	FT	1	-3	Juneau	-A	0C / D	12.0		52,250	0	0	38,516	90,766	0
04-436X	Lead Mechanic	FT	A	-4	Juneau	-A	0I / J	12.0		72,786	0	0	47,096	119,882	0
04-437X	Maintenance Mechanic	FT	1	-3	Juneau	-A	0D / E	12.0		55,815	0	0	40,006	95,821	0
04-438X	Maintenance Mechanic	FT	A	-3	Juneau	-A	0J / K	12.0		68,606	0	0	45,350	113,956	0
04-439X	Laborer	FT	1	-2	Juneau	-A	0B	12.0		40,760	0	0	33,716	74,476	0
04-440X	Maintenance Mechanic	FT	A	-3	Ketchikan	-C	0P / Q	12.0		83,200	0	0	51,447	134,647	0
04-441X	Laborer	FT	1	-2	Ketchikan	-A	0C / D	12.0		43,058	0	0	34,676	77,734	0
04-442X	Laborer	PT	1	-2	Bethel	-K	0C / D	9.0		44,321	0	0	24,775	69,096	0
04-443X	Housing Program Spclst III	FT	A	--	Petersburg	-A	15P / Q	12.0		73,855	0	0	47,543	121,398	0
04-444X	Maintenance Mechanic	FT	A	-3	Seward	-C	0M / N	12.0		78,749	0	0	49,587	128,336	0
04-445X	Maintenance Mechanic	FT	A	-3	Sitka	-C	0P / Q	12.0		83,200	0	0	51,447	134,647	0
04-446X	Laborer	PT	A	-2	Sitka	-A	0B / C	9.0		31,506	0	0	19,420	50,926	0
04-447X	Maintenance Mechanic	FT	A	-3	Wrangell	-C	0P / Q	12.0		83,474	0	0	51,561	135,035	0
04-448X	Laborer	PT	A	-2	Wrangell	-A	0I	9.0		39,585	0	0	22,796	62,381	0
04-449X	Lead Mechanic/Prev Maint	FT	A	-4	Anchorage	-A	0P / Q	12.0		89,594	0	0	54,118	143,712	0
04-450X	Maintenance Mechanic	FT	A	-3	Anchorage	-A	0P / Q	12.0		80,435	0	0	50,292	130,727	0
04-451X	Lead Mechanic	FT	A	-4	Anchorage	-A	0N / O	12.0		86,119	0	0	52,667	138,786	0
04-452X	Lead Mechanic	FT	A	-4	Anchorage	-A	0P / Q	12.0		88,562	0	0	53,687	142,249	0
04-453X	Maintenance Mechanic	FT	A	-3	Anchorage	-A	0P / Q	12.0		79,974	0	0	50,099	130,073	0
04-454X	Maintenance Mechanic	FT	A	-3	Anchorage	-A	0K / L	12.0		71,627	0	0	46,612	118,239	0
04-455X	Maintenance Mechanic	FT	A	-3	Anchorage	-A	0P / Q	12.0		80,501	0	0	50,319	130,820	0
04-456X	Maintenance Mechanic	FT	A	-3	Anchorage	-A	0K / L	12.0		71,296	0	0	46,473	117,769	0
04-457X	Maintenance Mechanic	FT	A	-3	Anchorage	-A	0M / N	12.0		76,326	0	0	48,575	124,901	0
04-458X	Maintenance Mechanic	FT	A	-3	Anchorage	-A	0P / Q	12.0		80,896	0	0	50,484	131,380	0
04-459X	Maintenance Mechanic	FT	A	-3	Anchorage	-A	0B	12.0		50,014	0	0	37,582	87,596	0
04-460X	Maintenance Mechanic	FT	A	-3	Anchorage	-A	0H / I	12.0		63,669	0	0	43,287	106,956	0
04-461X	Maintenance Mechanic	FT	A	-3	Anchorage	-A	0L / M	12.0		73,639	0	0	47,452	121,091	0
04-462X	Maintenance Mechanic	FT	A	-3	Anchorage	-A	0G / H	12.0		61,013	0	0	42,177	103,190	0
04-463X	Laborer	FT	1	-2	Anchorage	-A	0G / H	12.0		49,676	0	0	37,441	87,117	0

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Personal Services Expenditure Detail

Department of Revenue

Scenario: FY2014 Governor (10289)
Component: AHFC Operations (110)
RDU: Alaska Housing Finance Corporation (46)

PCN	Job Class Title	Time Status	Retire Code	Barg Unit	Location	Salary Sched	Range / Step	Comp Months	Split / Count	Annual Salaries	COLA	Premium Pay	Annual Benefits	Total Costs	GF Amount
04-464X	Laborer	FT	1	-2	Anchorage	-A	0C / D	12.0		43,058	0	0	34,676	77,734	0
04-465X	Laborer	FT	A	-2	Anchorage	-A	0M / N	12.0		61,924	0	0	42,558	104,482	0
04-466X	Laborer	FT	A	-2	Anchorage	-A	0B / C	12.0		41,509	0	0	34,028	75,537	0
04-467X	Custodian	FT	1	-1	Anchorage	-A	0C / D	12.0		33,918	0	0	30,857	64,775	0
04-469X	Custodian	FT	A	-1	Anchorage	-A	0P / Q	12.0		51,504	0	0	38,204	89,708	0
04-470X	Custodian	FT	1	-1	Anchorage	-A	0G / H	12.0		38,781	0	0	32,889	71,670	0
04-471X	Laborer	FT	A	-2	Anchorage	-A	0P / Q	12.0		65,634	0	0	44,108	109,742	0
04-472X	Custodian	FT	A	-1	Anchorage	-A	0H / I	12.0		40,635	0	0	33,663	74,298	0
04-473X	Custodian	FT	A	-1	Anchorage	-A	0J / K	12.0		43,623	0	0	34,912	78,535	0
04-474X	Laborer	FT	A	-2	Anchorage	-A	0C / D	12.0		43,058	0	0	34,676	77,734	0
04-475X	Asset Technician	FT	1	--	Anchorage	-A	14A / B	12.0		43,868	0	0	35,014	78,882	0
04-476X	Lead Mechanic	FT	A	-4	Bethel	-K	0P / Q	12.0		123,650	0	0	67,737	191,387	0
04-477X	Maintenance Mechanic	FT	A	-3	Bethel	-K	0L / M	12.0		101,788	0	0	59,213	161,001	0
04-478X	Laborer	FT	1	-2	Bethel	-K	0D / E	12.0		61,293	0	0	42,294	103,587	0
04-479X	Maintenance Mechanic	FT	A	-3	Cordova	-E	0P / Q	12.0		89,187	0	0	53,948	143,135	0
04-480X	Maintenance Mechanic	FT	A	-3	Kodiak	-D	0N / O	12.0		84,152	0	0	51,845	135,997	0
04-481X	Lead Mechanic	FT	A	-4	Fairbanks	-B	0P / Q	12.0		93,097	0	0	55,582	148,679	0
04-482X	Maintenance Mechanic	FT	A	-3	Fairbanks	-B	0C / D	12.0		56,024	0	0	40,093	96,117	0
04-483X	Maintenance Mechanic	FT	A	-3	Fairbanks	-B	0I / J	12.0		68,693	0	0	45,386	114,079	0
04-484X	Maintenance Mechanic	FT	A	-3	Fairbanks	-B	0M / N	12.0		78,451	0	0	49,463	127,914	0
04-485X	Custodian	FT	1	-1	Fairbanks	-B	0C / D	12.0		35,314	0	0	31,440	66,754	0
04-486X	Laborer	FT	1	-2	Fairbanks	-B	0B / C	12.0		43,877	0	0	35,018	78,895	0
04-487X	Maintenance Mechanic	FT	A	-3	Nome	-J	0P / Q	12.0		107,661	0	0	61,667	169,328	0
04-488X	Maintenance Mechanic	PT	A	-3	Valdez	-E	0P / Q	9.0		66,743	0	0	34,142	100,885	0
04-489X	Maintenance Mechanic	FT	A	-3	Wasilla	-A	0P / Q	12.0		80,831	0	0	50,457	131,288	0
04-490X	Lead Mechanic	FT	A	-4	Anchorage	-A	0P / Q	12.0		89,594	0	0	54,118	143,712	0
04-491X	Management Specialist II	FT	A	--	Anchorage	-A	17J / K	12.0		74,852	0	0	47,959	122,811	0
04-492X	Planning Assistant II	FT	A	--	Anchorage	-A	16M / N	12.0		75,229	0	0	48,117	123,346	0
04-493X	Construction Inspector	FT	1	--	Anchorage	-A	18C / D	12.0		61,707	0	0	42,467	104,174	0
04-494X	Construction Inspector	FT	A	--	Anchorage	-A	18L / M	12.0		84,261	0	0	51,890	136,151	0
04-495X	Housing Program Spclst I	FT	A	--	Anchorage	-A	12G / H	12.0		46,876	0	0	36,271	83,147	0
04-496X	FIC Program Supervisor	FT	1	--	Anchorage	-A	17C / D	12.0		58,393	0	0	41,083	99,476	0
04-497X	Housing Program Spclst II	FT	A	--	Wasilla	-A	14L / M	12.0		63,737	0	0	43,315	107,052	0
04-507X	Laborer	PT	1	-2	Anchorage	-A	0B / C	9.0		30,944	0	0	19,186	50,130	0
04-508X	Laborer	PT	1	-2	Anchorage	-A	0B / C	9.0		30,944	0	0	19,186	50,130	0
04-510X	Housing Program Spclst II	FT	A	--	Fairbanks	-B	14E / F	12.0		52,620	0	0	38,671	91,291	0
04-511X	Laborer	FT	1	-2	Fairbanks	-B	0D	12.0		45,585	0	0	35,731	81,316	0
04-521X	Energy Specialist I	FT	1	--	Anchorage	-A	18E / F	12.0		66,929	0	0	44,649	111,578	0
04-522X	Grant Administrator II	FT	1	--	Anchorage	-A	18C / D	12.0		62,576	0	0	42,830	105,406	0

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 [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.

Personal Services Expenditure Detail **Department of Revenue**

Scenario: FY2014 Governor (10289)
Component: AHFC Operations (110)
RDU: Alaska Housing Finance Corporation (46)

PCN	Job Class Title	Time Status	Retire Code	Barg Unit	Location	Salary Sched	Range / Step	Comp Months	Split / Count	Annual Salaries	COLA	Premium Pay	Annual Benefits	Total Costs	GF Amount
04-523X	Public Hsg Regional Manager II	FT	A	--	Anchorage	-A	22P / Q	12.0		120,080	0	0	66,464	186,544	0
04-524X	Purchasing Specialist II	FT	A	--	Anchorage	-A	14B / C	12.0		45,009	0	0	35,491	80,500	0
04-525X	Housing Program Spclst II	FT	A	--	Anchorage	-A	14B / C	12.0		45,009	0	0	35,491	80,500	0
04-526X	Summer Hire	NP	N	--	Anchorage	99	0	3.0		7,799	0	0	5,714	13,513	0
04-527X	Summer Hire	NP	N	--	Anchorage	99	0	3.0		7,799	0	0	5,714	13,513	0
04-528X	Summer Hire	NP	N	--	Anchorage	99	0	3.0		7,799	0	0	5,714	13,513	0
04-529X	Summer Hire	NP	N	--	Anchorage	99	0	3.0		7,799	0	0	5,714	13,513	0
04-530X	Summer Hire	NP	N	--	Fairbanks	99	0	3.0		7,799	0	0	5,714	13,513	0
04-531X	Summer Hire	NP	N	--	Juneau	99	0	3.0		7,799	0	0	5,714	13,513	0
04-532X	Summer Hire	NP	N	--	Fairbanks	99	0	3.0		7,799	0	0	5,714	13,513	0
04-533X	Summer Hire	NP	N	--	Anchorage	99	0	3.0		7,799	0	0	5,714	13,513	0
04-534X	Summer Hire	NP	N	--	Kodiak	99	0	3.0		7,799	0	0	5,714	13,513	0
04-535X	Maintenance Mechanic	FT	A	-3	Anchorage	-A	0O / P	12.0		79,254	0	0	49,798	129,052	0
04-536X	Management Specialist I	FT	A	--	Anchorage	-A	16H / I	12.0		64,389	0	0	43,588	107,977	0
04-537X	Housing Program Spclst I	FT	1	--	Kenai	-A	12B / C	12.0		39,848	0	0	33,335	73,183	0
04-539X	Laborer	FT	A	-2	Anchorage	-A	0J / K	12.0		55,329	0	0	39,802	95,131	0
04-540X	Laborer	FT	A	-2	Bethel	-K	0J / K	12.0		76,550	0	0	48,669	125,219	0
04-541X	Housing Program Spclst II	FT	A	--	Juneau	-A	14L / M	12.0		64,228	0	0	43,520	107,748	0
04-542X	Custodian	FT	1	-1	Juneau	-A	0E / F	12.0		36,881	0	0	32,095	68,976	0
04-543X	Housing Program Spclst II	FT	A	--	Anchorage	-A	14C / D	12.0		46,276	0	0	36,020	82,296	0
04-544X	Asset Supervisor I	FT	A	--	Kodiak	-D	16K / L	12.0		77,785	0	0	49,185	126,970	0
04-545X	Senior Finance Officer	FT	A	--	Anchorage	-A	24O / P	12.0		134,154	0	0	71,482	205,636	0
04-546X	Mortgage Assistant II	FT	A	--	Anchorage	-A	14H / I	12.0		55,909	0	0	40,045	95,954	0
04-547X	Gateway Center Administrator	FT	A	--	Anchorage	-A	17F / G	12.0		63,046	0	0	43,027	106,073	0
04-548X	Coordinator, Servicing	FT	A	--	Anchorage	-A	17P / Q	12.0		85,709	0	0	52,495	138,204	0
04-549X	Mortgage Assistant II	FT	A	--	Anchorage	-A	14F / G	12.0		51,776	0	0	38,318	90,094	0
04-550X	Energy Rebate Grant Officer	FT	A	--	Anchorage	99	0 /	12.0		120,013	0	0	66,440	186,453	0
04-551X	Energy Specialist I	FT	1	--	Anchorage	-A	18G / H	12.0		70,213	0	0	46,021	116,234	0
04-552X	Laborer	PT	1	-2	Anchorage	-A	0B / C	9.0		30,944	0	0	19,186	50,130	0
04-553X	Officer, Compliance	FT	A	--	Anchorage	-A	23G / H	12.0		99,767	0	0	58,369	158,136	0
04-554X	Officer, Audit	FT	A	--	Anchorage	-A	23G / H	12.0		99,767	0	0	58,369	158,136	0
04-555X	Housing Program Spclst II	FT	A	--	Kodiak	-D	14B / C	12.0		49,060	0	0	37,183	86,243	0
04-557X	Housing Program Spclst II	FT	1	--	Anchorage	-A	14B / C	12.0		45,465	0	0	35,681	81,146	0

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Personal Services Expenditure Detail

Department of Revenue

Scenario: FY2014 Governor (10289)
Component: AHFC Operations (110)
RDU: Alaska Housing Finance Corporation (46)

PCN	Job Class Title	Time Status	Retire Code	Barg Unit	Location	Salary Sched	Range / Step	Comp Months	Split / Count	Annual Salaries	COLA	Premium Pay	Annual Benefits	Total Costs	GF Amount
<hr/>															
	Total Positions		New	Deleted										Total Salary Costs:	25,455,423
														Total COLA:	0
	Full Time Positions:	316	0	0										Total Premium Pay:	0
	Part Time Positions:	23	0	0										Total Benefits:	16,007,290
	Non Permanent Positions:	14	0	0										<hr/>	
	Positions in Component:	353	0	0										Total Pre-Vacancy:	41,462,713
														Minus Vacancy Adjustment of 4.74%:	(1,963,413)
														Total Post-Vacancy:	39,499,300
														Plus Lump Sum Premium Pay:	0
														<hr/>	
														Personal Services Line 100:	39,499,300

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1002 Federal Receipts	13,622,382	12,977,312	32.85%
1061 Capital Improvement Project Receipts	2,377,930	2,265,327	5.74%
1103 Alaska Housing Finance Corporation Receipts	25,462,400	24,256,662	61.41%
Total PCN Funding:	41,462,713	39,499,300	100.00%

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 [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 Revenue
Travel

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

Line Number	Line Name		FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
72000	Travel		577.9	1,009.0	1,092.0
Expenditure Account	Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
72000 Travel Detail Totals			577.9	1,009.0	1,092.0
72110	Employee Travel (Instate)	Staff travel to explain various AHFC programs and to hold public hearings regarding pending regulations; travel for budget hearings, bonding programs and legislative changes; site inspections, audit monitoring, loan closings, and workshops; Senior Housing Programs. Travel for Executive Director, Deputy Executive Director, and other Corporate Officers for administrative functions, legislative testimony, AHFC's board meetings, and site visits. Travel, per diem, and stipend for seven-member Board of Directors. Includes travel to rural locations, regular board meetings and sub-committee meetings.	364.9	612.5	616.7
72410	Employee Travel (Out of state)	Attending seminars, meetings, and federal conferences.	213.0	396.5	475.3

Line Item Detail
Department of Revenue
Services

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

Line Number	Line Name			FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
73000	Services			13,991.4	14,744.3	16,040.6
Expenditure Account	Servicing Agency	Explanation		FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
73000 Services Detail Totals				13,991.4	14,744.3	16,040.6
73156	Telecommunication	Telephone - Local, long distance, fax, 800 service, and data processing communications. Postage and post office box rent.		630.7	922.4	1,072.4
73225	Delivery Services	Overnight delivery service. Freight cost. Courier cost for communications with lenders, insurers and investors		27.7	39.7	39.7
73450	Advertising & Promos	Printing of Corporation publications, brochures, handbooks, seller/servicer guides, and monthly reports. Advertising of RFP's, board meetings, public meetings and grant programs; subscriptions for technical and professional material.		1,435.7	458.7	758.7
73525	Utilities	Public Housing utility service for all PHD owned properties throughout the state. Utilities include water and sewer, electricity, gas or oil, and garbage collection for PHD properties. It does not include the payment paid directly to utility companies by the tenants.		4,957.6	4,951.2	5,215.2
73655	Repairs/Maint. (Non IA-Struct/Infs/Land)	Normal maintenance and repair of furnishings and office equipment. Computer maintenance and repair.		1,502.0	1,985.9	2,429.2
73675	Equipment/Machinery	Rental/lease of office equipment (copiers, faxes, postage machines, etc.) and computers.		469.3	215.1	215.1
73686	Rentals/Leases (Non IA-Eq/Machinery)	Office lease space, off-site storage (records archives, other), safe deposit fees, room rental for workshops, board meetings, and conferences.		30.3	1,440.9	1,440.9
73750	Other Services (Non IA Svcs)	Conference registrations, employee tuition and training fees, and organization membership dues. Insurance, information and office services, and microfilming. Other expenditures include legal services, insurance policies, Payments in Lieu of Taxes, collection losses and fees, and organization membership dues.		4,086.2	3,730.1	3,828.9
73811	Building Leases	Admin	RSA with the Dept. of Administration for office space in	46.0	47.6	47.6

Line Item Detail
Department of Revenue
Services

Component: AHFC Operations (110)

RDU: Alaska Housing Finance Corporation (46)

Expenditure Account		Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
73000 Services Detail Totals				13,991.4	14,744.3	16,040.6
			Homer, \$9.0, Anchorage , 38.6, and			
73812	Legal	Law	RSA with Dept. of Law for legal services (2 attorneys and administrative O/H, \$359.8); RSA with the Dept. of Law for contract legal services, \$247.8.	541.8	607.6	647.8
73816	ADA Compliance	Labor	RSA with Department of Labor for ADA compliance	0.0	4.7	4.7
73979	Mgmt/Consulting (IA Svcs)	Commerc	RSA with the Dept. of Community and Economic Development (AEA) to accomplish the Institutional Buildings portion of the State Energy Plan (SEP) for AHFC.	88.0	125.0	125.0
73979	Mgmt/Consulting (IA Svcs)	Labor	RSA with the Dept. of Labor for statewide housing market reports.	100.0	125.0	125.0
73979	Mgmt/Consulting (IA Svcs)	Revenue-CO	RSA with the Dept. of Revenue Commissioner's Office for administrative support	62.0	77.5	77.5
73979	Mgmt/Consulting (IA Svcs)	Revenue-ASD	RSA with the Dept. of Revenue Administrative Services Division for administrative support	14.1	12.9	12.9

Line Item Detail
Department of Revenue
Commodities

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

Line Number	Line Name		FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
74000	Commodities		1,784.1	1,930.3	2,111.8
Expenditure Account	Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
74000 Commodities Detail Totals			1,784.1	1,930.3	2,111.8
74200	Business	Routine office supplies, workshop material, and library supplies; computer tapes, ribbons, and paper; and other office overhead not classified in other categories.	857.3	1,118.2	1,174.0
74650	Repair/Maintenance (Commodities)	Automotive supplies for the Operations & Rural Divisions. The Maintenance Department is responsible for the daily upkeep and maintenance of the Public Housing Division's office space and over more than 1,700 rental housing units in 14 locations throughout the State of Alaska. This account provides the materials and supplies for ordinary repairs and maintenance of AHFC owned properties, buildings, and vehicles statewide.	926.8	812.1	937.8

Line Item Detail
Department of Revenue
Capital Outlay

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

Line Number	Line Name		FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
75000	Capital Outlay		481.6	240.1	290.1
Expenditure Account	Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
75000 Capital Outlay Detail Totals			481.6	240.1	290.1
75753	Automobiles/Trucks	The Public Housing Division maintains a fleet of vehicles statewide used in the management and maintenance of its rental units and programs. As these vehicles age, it becomes necessary to replace them with new ones.	81.0	182.9	182.9
75791	Communications	Teleconferencing equipment, Televisions, etc.	0.0	0.0	50.0
75830	Info Technology	Replacement of old and outdated computer equipment: computers, laptops, printers, and mainframe hard drives.	400.6	23.0	23.0
75900	Shop/Plant/Industrial	Equipment and tools necessary to maintain all PHD properties, including tools, appliances, playground equipment, etc.	0.0	25.5	25.5
76150	Other Equipment	The PHD provides new and replacement furniture, such as couches, chairs, and tables, for the common areas and community rooms at PHD's properties. Additional and replacement office equipment are provided for the Central Office Building, the Family Investment Centers, and the field offices.	0.0	8.7	8.7

Line Item Detail
Department of Revenue
Grants, Benefits

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

Line Number	Line Name		FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
77000	Grants, Benefits		31,355.6	32,800.0	33,800.0
Expenditure Account	Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
77000 Grants, Benefits Detail Totals			31,355.6	32,800.0	33,800.0
77110	Grants	Energy related grants whose activities include conservation, education and technical assistance and Low Income Home Energy Assistance Program (LIHEAP).	31,355.6	32,800.0	33,800.0

Restricted Revenue Detail **Department of Revenue**

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

Master Account	Revenue Description	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
51010	Federal Receipts	52,072.7	54,637.1	56,396.8

Detail Information					FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund			
51010	Federal Receipts				52,072.7	54,637.1	56,396.8

Federal receipts are funds received by Alaska Housing Finance Corporation through any federal agency or federal program. All rents and subsidies received from federal housing programs are considered federal receipts, as well as any income earned through administration of federal programs. All federal grants and pass-through funds are also considered federal receipts. The majority of the federal revenues are received from the Department of Housing and Urban Development (HUD) for the federal housing programs. The federal receipts for the State Energy Program are from the Department of Energy (DOE).

In FY 08, the federal government changed how funding is accounted for, so management fees from federally funded programs in AHFC that in the past were accounted for as federal receipts are now accounted for as corporate receipts.

Restricted Revenue Detail
Department of Revenue

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

Master Account	Revenue Description	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
51015	Interagency Receipts	300.0	800.0	800.0

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
59060	Health & Social Svcs	Energy Assistance Program			300.0	800.0	800.0

Inter-agency receipts are funds received from another state agency. The original source of these funds may come from a variety of sources including federal, state general funds, etc. However, when AHFC receives the funds from another state agency they become inter-agency receipts.

Funds are transferred through an RSA for the Low Income Home Energy Assistance Program (LIHEAP) from the Department of Health and Social Services.

Restricted Revenue Detail
Department of Revenue

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

Master Account	Revenue Description				FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
51200	Capital Improvement Project Receipts				2,074.4	2,417.2	2,265.3
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
51200	Cap Improv Proj Rec	AHFC Operations			2,074.4	2,417.2	2,265.3
	Capital Improvement Project (CIP) receipts are funds from budgeted capital improvement projects. The original source of these funds may come from a variety of sources including corporate, federal, state, etc. However, when AHFC uses these funds they are considered CIP receipts. Only the personal services portion of CIP receipts are included in the operating budget.						

Restricted Revenue Detail
Department of Revenue

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

Master Account	Revenue Description	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
51407	AK Housing Finance Corporation Receipts	30,415.4	32,429.5	33,371.7

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
51407	AK Housing Fin Corp				30,415.4	32,429.5	33,371.7

Corporate receipts are all funds earned by Alaska Housing Finance Corporation through its core business activities. All mortgage loan interest payments, mortgage loan commitment fees, and all other receipts received by or accrued, as well as all income earned on assets of the Corporation are corporate receipts.

In FY 08, the federal government changed how funding is accounted for, so management fees from federally funded programs in AHFC that in the past were accounted for as federal receipts are now accounted for as corporate receipts.

Inter-Agency Services
Department of Revenue

Component: AHFC Operations (110)

RDU: Alaska Housing Finance Corporation (46)

Expenditure Account		Service Description	Service Type	Servicing Agency	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
73811	Building Leases	RSA with the Dept. of Administration for office space in Homer, \$9.0, Anchorage , 38.6, and	Inter-dept	Admin	46.0	47.6	47.6
73811 Building Leases subtotal:					46.0	47.6	47.6
73812	Legal	RSA with Dept. of Law for legal services (2 attorneys and administrative O/H, \$359.8); RSA with the Dept. of Law for contract legal services, \$247.8.	Inter-dept	Law	541.8	607.6	647.8
73812 Legal subtotal:					541.8	607.6	647.8
73816	ADA Compliance	RSA with Department of Labor for ADA compliance	Inter-dept	Labor	0.0	4.7	4.7
73816 ADA Compliance subtotal:					0.0	4.7	4.7
73979	Mgmt/Consulting (IA Svcs)	RSA with the Dept. of Community and Economic Development (AEA) to accomplish the Institutional Buildings portion of the State Energy Plan (SEP) for AHFC.	Inter-dept	Commerc	88.0	125.0	125.0
73979	Mgmt/Consulting (IA Svcs)	RSA with the Dept. of Labor for statewide housing market reports.	Inter-dept	Labor	100.0	125.0	125.0
73979	Mgmt/Consulting (IA Svcs)	RSA with the Dept. of Revenue Commissioner's Office for administrative support	Intra-dept	Revenue-CO	62.0	77.5	77.5
73979	Mgmt/Consulting (IA Svcs)	RSA with the Dept. of Revenue Administrative Services Division for administrative support	Intra-dept	Revenue-ASD	14.1	12.9	12.9
73979 Mgmt/Consulting (IA Svcs) subtotal:					264.1	340.4	340.4
AHFC Operations total:					851.9	1,000.3	1,040.5
Grand Total:					851.9	1,000.3	1,040.5

Component: Anchorage State Office Building**Contribution to Department's Mission**

See AHFC's mission.

Core Services

- This component is established under AHFC to utilize a portion of the income and revenues from the building towards the annual operational costs of the Anchorage Atwood State Office Building. Funds approved will be transferred (RSA'd) to the Department of Administration as part of their budget request for the Division of General Services.

Major Component Accomplishments in 2012

Administered by the Department of Administration, Division of General Services.

Key Component Challenges

During the years with non-state tenants, income from non-state tenants will be used to fund the cost of building operations. In later years all building operating costs will be borne by state tenants.

Significant Changes in Results to be Delivered in FY2014

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 tenant 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.

Statutory and Regulatory Authority

AS 18.55.100(d) Powers of Corporation
Ch 51 SLA 1997

Contact Information

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Anchorage State Office Building Component Financial Summary

All dollars shown in thousands

	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
Non-Formula Program:			
Component Expenditures:			
71000 Personal Services	0.0	0.0	0.0
72000 Travel	0.0	0.0	0.0
73000 Services	73.8	200.0	100.0
74000 Commodities	0.0	0.0	0.0
75000 Capital Outlay	0.0	0.0	0.0
77000 Grants, Benefits	0.0	0.0	0.0
78000 Miscellaneous	0.0	0.0	0.0
Expenditure Totals	73.8	200.0	100.0
Funding Sources:			
1103 Alaska Housing Finance Corporation Receipts	73.8	200.0	100.0
Funding Totals	73.8	200.0	100.0

Estimated Revenue Collections

Description	Master Revenue Account	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
Unrestricted Revenues				
None.		0.0	0.0	0.0
Unrestricted Total		0.0	0.0	0.0
Restricted Revenues				
AK Housing Finance Corporation Receipts	51407	73.8	200.0	100.0
Restricted Total		73.8	200.0	100.0
Total Estimated Revenues		73.8	200.0	100.0

**Summary of Component Budget Changes
From FY2013 Management Plan to FY2014 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>
FY2013 Management Plan	0.0	0.0	200.0	0.0	200.0
Proposed budget decreases:					
-To Decrease Corporate funding	0.0	0.0	-100.0	0.0	-100.0
FY2014 Governor	0.0	0.0	100.0	0.0	100.0

Component Detail All Funds
Department of Revenue

Component: Anchorage State Office Building (AR15554) (2272)
RDU: Alaska Housing Finance Corporation (46)

	FY2012 Actuals	FY2013 Conference Committee	FY2013 Authorized	FY2013 Management Plan	FY2014 Governor	FY2013 Management Plan vs FY2014 Governor	
71000 Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
72000 Travel	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
73000 Services	73.8	200.0	200.0	200.0	100.0	-100.0	-50.0%
74000 Commodities	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
75000 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
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%
Totals	73.8	200.0	200.0	200.0	100.0	-100.0	-50.0%
Fund Sources:							
1103 AHFC Rcpts (Other)	73.8	200.0	200.0	200.0	100.0	-100.0	-50.0%
Unrestricted General (UGF)	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Designated General (DGF)	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Other Funds	73.8	200.0	200.0	200.0	100.0	-100.0	-50.0%
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Positions:							
Permanent Full Time	0	0	0	0	0	0	0.0%
Permanent Part Time	0	0	0	0	0	0	0.0%
Non Permanent	0	0	0	0	0	0	0.0%

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	PFT	Positions PPT	NP
***** Changes From FY2013 Conference Committee To FY2013 Authorized *****												
FY2013 Conference Committee	ConfCom	200.0	0.0	0.0	200.0	0.0	0.0	0.0	0.0	0	0	0
1103 AHFC Rcpts		200.0										
	Subtotal	200.0	0.0	0.0	200.0	0.0	0.0	0.0	0.0	0	0	0
***** Changes From FY2013 Authorized To FY2013 Management Plan *****												
	Subtotal	200.0	0.0	0.0	200.0	0.0	0.0	0.0	0.0	0	0	0
***** Changes From FY2013 Management Plan To FY2014 Governor *****												
To Decrease Corporate funding												
1103 AHFC Rcpts	Dec	-100.0	0.0	0.0	-100.0	0.0	0.0	0.0	0.0	0	0	0
		-100.0										
This request will align authority with anticipated receipts. Alaska Housing Finance Corporation (AHFC) has not collected over a \$100,000 for a few years and does not anticipate exceeding this amount.												
	Totals	100.0	0.0	0.0	100.0	0.0	0.0	0.0	0.0	0	0	0

Line Item Detail
Department of Revenue
Services

Component: Anchorage State Office Building (2272)
RDU: Alaska Housing Finance Corporation (46)

Line Number	Line Name			FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
73000	Services			73.8	200.0	100.0
Expenditure Account		Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
73000 Services Detail Totals				73.8	200.0	100.0
73753	Program Mgmt/Consult	Admin-DGS	RSA to Department of Administration, Division of General Services, for the operations and maintenance of the Anchorage state office building (Atwood Building)	73.8	200.0	100.0

Restricted Revenue Detail
Department of Revenue

Component: Anchorage State Office Building (2272)
RDU: Alaska Housing Finance Corporation (46)

Master Account	Revenue Description				FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
51407	AK Housing Finance Corporation Receipts				73.8	200.0	100.0
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
51407	AK Housing Fin Corp				73.8	200.0	100.0

Inter-Agency Services
Department of Revenue

Component: Anchorage State Office Building (2272)
RDU: Alaska Housing Finance Corporation (46)

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor	
73753	Program Mgmt/Consult	RSA to Department of Administration, Division of General Services, for the operations and maintenance of the Anchorage state office building (Atwood Building)	Inter-dept	Admin-DGS	73.8	200.0	100.0
73753 Program Mgmt/Consult subtotal:				73.8	200.0	100.0	
Anchorage State Office Building total:				73.8	200.0	100.0	
Grand Total:				73.8	200.0	100.0	

Component: Alaska Gasline Development Corporation

Contribution to Department's Mission

The Alaska Stand Alone Gas Pipeline/**ASAP** is an in-state gas pipeline designed to provide long-term, stable supplies of natural gas from the North Slope. This gas will serve the Fairbanks and Cook Inlet areas, as well as other communities where practicable. The ASAP Project will have a capacity of 500 million standard cubic feet p/day (MMscfd) of clean-burning natural gas enriched with natural gas liquids, (NGL). The project will also support export of liquefied natural gas (LNG) and NGL to the West Coast and/or Pacific Rim.

Southcentral Alaska relies primarily on Cook Inlet gas fields for heat and electric power. The developed fields are in decline and may not meet demand as early as 2015. The ASAP Project proposes North Slope gas as a long-term solution for Alaska energy. Much of Alaska has no long-term source of fuel other than oil. A long-term, affordable energy source is needed for Fairbanks, the Railbelt, and western Alaska communities. The project could stimulate existing industries and encourage new business development, including mining, gas and oil, and small business. Potential end-users include industrial consumers and utility companies for residential use and power generation.

Core Services

- Engineering Plan
- Commercial Plan
- Regulatory/Permitting Plan

Major Component Accomplishments in 2012

In 2010, the Alaska Legislature passed House Bill 369, which tasked the Alaska Gasline Development Corporation (AGDC) with producing “a project plan for developing an in-state natural gas pipeline.” The plan was due on July 1, 2011, and was to include an analysis of alternative possible routes and the selection of a route that:

- “Is economically feasible;
- Makes natural gas available to residents at the lowest possible cost;
- Allows for connecting lines to serve industrial, residential, and utility customers along the entire route, and in other regions of the state that can be served at commercially feasible rates;
- Uses state land and existing state highway and railroad rights-of-way to the maximum extent feasible; and
- Uses existing highway and railroad bridges, gravel sources, equipment yards, maintenance facilities, and other existing facilities and resources to the maximum extent feasible.”

AGDC completed the ASAP Project Plan on July 1, 2011, and the Plan was delivered it to the executive branch and the legislature on July 5, 2011. The plan may be viewed in its entirety on AGDC's website at:
<http://www.gasline.us.com>.

Key Component Challenges

AGDC's financial analysis concluded that state ownership makes economic sense, with a private developer building and operating the project. The project will cost \$7.52 billion (in 2011 dollars) with an uncertainty range of plus or minus 30% at this stage of work completed. The legislature is currently reviewing the ASAP Project Plan.

Significant Changes in Results to be Delivered in FY2014

The ASAP Project Plan is now complete, and serves as a baseline document for designing, financing, and building the project and making it operational. In developing the plan, the ASAP team refined engineering and cost analyses and wrote a Plan of Development for the proposed route.

Members of the project team have met with pipeline construction and operation companies about interest in developing the project and a successful **Expression of Interest** (EOI) meeting was conducted in 2011 with potential producers and shippers. Ownership and financing alternatives for the ASAP project have also been analyzed.

On October 26, 2012 the final environmental impact statement (EIS) was published on the Federal Register and the project team expects to receive the federal Bureau of Land Management (BLM) Record of Decision on the EIS by December 2012. The next expected milestone is the federal BLM Right-of-Way grant covering approximately 100 miles of federal lands. A 604-mile unconditional state right-of-way and lease for the ASAP pipeline alignment was received in 2011.

The ASAP Project Plan proposes a deliberate stage-gate approach for the ASAP project. A stage-gate approach is standard for mega projects. The process establishes criteria for rigid checks, balances and approvals at defined stages in order to advance the project. ASAP work performed to date validates the project is economically feasible estimating delivery of gas to consumers at rates below the spot market prices of imported Liquefied Natural Gas (LNG).

Statutory and Regulatory Authority

Chapter 7, SLA 2010 (HB 369)

Contact Information

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**Alaska Gasline Development Corporation
Component Financial Summary**

All dollars shown in thousands

	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
Non-Formula Program:			
Component Expenditures:			
71000 Personal Services	1,080.9	1,207.2	1,212.1
72000 Travel	0.0	0.0	0.0
73000 Services	0.0	2,422.2	2,422.2
74000 Commodities	0.0	0.0	0.0
75000 Capital Outlay	0.0	0.0	0.0
77000 Grants, Benefits	0.0	0.0	0.0
78000 Miscellaneous	0.0	0.0	0.0
Expenditure Totals	1,080.9	3,629.4	3,634.3
Funding Sources:			
1061 Capital Improvement Project Receipts	1,080.9	3,629.4	3,634.3
Funding Totals	1,080.9	3,629.4	3,634.3

Estimated Revenue Collections

Description	Master Revenue Account	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
Unrestricted Revenues				
None.		0.0	0.0	0.0
Unrestricted Total		0.0	0.0	0.0
Restricted Revenues				
Capital Improvement Project Receipts	51200	1,080.9	3,629.4	3,634.3
Restricted Total		1,080.9	3,629.4	3,634.3
Total Estimated Revenues		1,080.9	3,629.4	3,634.3

**Summary of Component Budget Changes
From FY2013 Management Plan to FY2014 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>
FY2013 Management Plan	0.0	0.0	3,629.4	0.0	3,629.4
Adjustments which will continue current level of service:					
-FY2014 Salary and Health Insurance Increases	0.0	0.0	4.9	0.0	4.9
FY2014 Governor	0.0	0.0	3,634.3	0.0	3,634.3

**Alaska Gasline Development Corporation
Personal Services Information**

Authorized Positions			Personal Services Costs	
	FY2013 Management Plan	FY2014 Governor		
Full-time	7	7	Annual Salaries	799,756
Part-time	0	0	Premium Pay	0
Nonpermanent	0	0	Annual Benefits	442,937
			<i>Less 2.46% Vacancy Factor</i>	<i>(30,593)</i>
			Lump Sum Premium Pay	0
Totals	7	7	Total Personal Services	1,212,100

Position Classification Summary

Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
Admin Asst - Public Affairs	1	0	0	0	1
Director, Admin Services	1	0	0	0	1
Director, Public Affairs	1	0	0	0	1
Document Control-Budget Spec	1	0	0	0	1
Manager, Budget/Accounting	1	0	0	0	1
Manager, Pipeline Engineering	1	0	0	0	1
Manager, Project Services	1	0	0	0	1
Totals	7	0	0	0	7

Component Detail All Funds

Department of Revenue

Component: Alaska Gasline Development Corporation (AR15556) (2986)

RDU: Alaska Housing Finance Corporation (46)

	FY2012 Actuals	FY2013 Conference Committee	FY2013 Authorized	FY2013 Management Plan	FY2014 Governor	FY2013 Management Plan vs FY2014 Governor	
71000 Personal Services	1,080.9	1,207.2	1,207.2	1,207.2	1,212.1	4.9	0.4%
72000 Travel	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
73000 Services	0.0	2,422.2	2,422.2	2,422.2	2,422.2	0.0	0.0%
74000 Commodities	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
75000 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
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%
Totals	1,080.9	3,629.4	3,629.4	3,629.4	3,634.3	4.9	0.1%
Fund Sources:							
1061 CIP Rcpts (Other)	1,080.9	3,629.4	3,629.4	3,629.4	3,634.3	4.9	0.1%
Unrestricted General (UGF)	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Designated General (DGF)	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Other Funds	1,080.9	3,629.4	3,629.4	3,629.4	3,634.3	4.9	0.1%
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Positions:							
Permanent Full Time	7	7	7	7	7	0	0.0%
Permanent Part Time	0	0	0	0	0	0	0.0%
Non Permanent	0	0	0	0	0	0	0.0%

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	PFT	Positions PPT	NP
***** Changes From FY2013 Conference Committee To FY2013 Authorized *****												
FY2013 Conference Committee	ConfCom	3,629.4	1,207.2	0.0	2,422.2	0.0	0.0	0.0	0.0	7	0	0
1061 CIP Rcpts		3,629.4										
Subtotal		3,629.4	1,207.2	0.0	2,422.2	0.0	0.0	0.0	0.0	7	0	0
***** Changes From FY2013 Authorized To FY2013 Management Plan *****												
Subtotal		3,629.4	1,207.2	0.0	2,422.2	0.0	0.0	0.0	0.0	7	0	0
***** Changes From FY2013 Management Plan To FY2014 Governor *****												
FY2014 Salary and Health Insurance Increases												
	SalAdj	4.9	4.9	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1061 CIP Rcpts		4.9										
FY2014 Salary and Health Insurance increase : \$4.9												
FY2014 Health Insurance increase of \$59.00 per month per employee - from \$1,330 to \$1,389 per month Non-covered: \$4.9												
Totals		3,634.3	1,212.1	0.0	2,422.2	0.0	0.0	0.0	0.0	7	0	0

Personal Services Expenditure Detail **Department of Revenue**

Scenario: FY2014 Governor (10289)
Component: Alaska Gasline Development Corporation (2986)
RDU: Alaska Housing Finance Corporation (46)

PCN	Job Class Title	Time Status	Retire Code	Barg Unit	Location	Salary Sched	Range / Step	Comp Months	Split / Count	Annual Salaries	COLA	Premium Pay	Annual Benefits	Total Costs	GF Amount
04-701X	Admin Asst - Public Affairs	FT	A	--	Anchorage	99	0 /	12.0		59,185	0	0	41,413	100,598	0
04-702X	Manager, Project Services	FT	A	--	Anchorage	99	0 /	12.0		126,360	0	0	68,703	195,063	0
04-703X	Manager, Pipeline Engineering	FT	A	--	Anchorage	99	0 /	12.0		201,269	0	0	95,408	296,677	0
04-704X	Director, Public Affairs	FT	A	--	Anchorage	99	0 /	12.0		122,014	0	0	67,154	189,168	0
04-705X	Director, Admin Services	FT	A	--	Anchorage	99	0	12.0		135,696	0	0	72,031	207,727	0
04-706X	Document Control-Budget Spec	FT	A	--	Anchorage	99	0 /	12.0		66,960	0	0	44,662	111,622	0
04-707X	Manager, Budget/Accounting	FT	A	--	Anchorage	99	0 /	12.0		88,272	0	0	53,566	141,838	0
<div> <div> Total Positions Full Time Positions: 7 Part Time Positions: 0 Non Permanent Positions: 0 Positions in Component: 7 </div> <div> New 0 0 0 0 </div> <div> Deleted 0 0 0 0 </div> </div>														Total Salary Costs: 799,756 Total COLA: 0 Total Premium Pay:: 0 Total Benefits: 442,937	
Total Component Months: 84.0														Total Pre-Vacancy: 1,242,693 Minus Vacancy Adjustment of 2.46%: (30,593) Total Post-Vacancy: 1,212,100 Plus Lump Sum Premium Pay: 0	
														Personal Services Line 100: 1,212,100	

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1061 Capital Improvement Project Receipts	1,242,693	1,212,100	100.00%
Total PCN Funding:	1,242,693	1,212,100	100.00%

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 Revenue
Travel

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

Line Number	Line Name		FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
72000	Travel		0.0	0.0	0.0
Expenditure Account	Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
72000 Travel Detail Totals			0.0	0.0	0.0
72110	Employee Travel (Instate)	Staff travel related to the AGDC	0.0	0.0	0.0
72410	Employee Travel (Out of state)	Attending seminars, meetings, and federal conferences.	0.0	0.0	0.0

Line Item Detail
Department of Revenue
Services

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

Line Number	Line Name		FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
73000	Services		0.0	2,422.2	2,422.2
Expenditure Account	Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
73000 Services Detail Totals			0.0	2,422.2	2,422.2
73156	Telecommunication	Telephone - Local, long distance, fax, 800 service, and data processing communications. Postage and post office box rent.	0.0	0.0	0.0
73686	Rentals/Leases (Non IA-Eq/Machinery)	Office lease space, off-site storage (records archives, other), safe deposit fees, room rental for workshops, board meetings, and conferences.	0.0	0.0	0.0
73750	Other Services (Non IA Svcs)	Conference registrations, employee tuition and training fees, and organization membership dues. Insurance, information and office services, and microfilming. Other expenditures include legal services, insurance policies, Payments in Lieu of Taxes, collection losses and fees, and organization membership dues.	0.0	2,422.2	2,422.2

Restricted Revenue Detail
Department of Revenue

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

Master Account	Revenue Description				FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
51200	Capital Improvement Project Receipts				1,080.9	3,629.4	3,634.3
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
51200	Cap Improv Proj Rec			11100	1,080.9	3,629.4	3,634.3
	CIP Receipts will be collected from capital funding for the Alaska Gasline Development project.						

Component: Alaska Corporation for Affordable Housing

Contribution to Department's Mission

The primary purpose of this subsidiary is to allow AHFC to take advantage of a variety of financing options for the expansion of public housing, including the Low Income Housing Tax Credit Program and tax exempt bond financing.

Major Component Accomplishments in 2012

This is a new component.

Key Component Challenges

In May, 2011 HB 119 was signed into law, amending AS 18.56.086 to include “the acquisition, development, management, or operation of affordable housing” to the category of activities for which AHFC could create a subsidiary corporation. The primary purpose of this subsidiary is to allow AHFC to take advantage of a variety of financing options for the expansion of public housing, including the Low Income Housing Tax Credit Program and tax exempt bond financing.

The subsidiary created by AHFC for this purpose will be an “instrumentality” under HUD’s definition. This model has been used by other west coast public housing authorities in Washington, Oregon and California. It will follow existing AHFC administrative policies and procedures. AHFC’s Board of Directors serves as the Board of Directors for the subsidiary corporation and the officers include one board member, the CEO of AHFC and the Director of the Public Housing Division. The benefits of funding ACAH include but are not limited to:

- AHFC cannot access the up to \$9.5 million in equity generated from the Low Income Housing Tax Credit that was going to be used to partial fund the San Roberto and Mt. View projects without the subsidiary structure.
- In order to generate the equity, AHFC’s subsidiary will have to partner with a for-profit investor in a tax partnership. AHFC does not have the statutory authority to participate in a partnership outside the subsidiary structure.
- The equity is needed to bid the San Roberto project (18 units) and the Mt. View (80) project at the same time. San Roberto is too small by itself to generate any economies of scale for construction costs or equity pricing.
- AHFC has already purchased the Mt. View lot using federal Neighborhood Stabilization Program (NSP) funding. If we do not start construction in 2013, AHFC may have to return the remaining \$1.4 million that was earmarked for infrastructure development on the Mt. View site. NSP carries expenditure deadlines that run out at the end of 2013.
- Alaska Corporation for Affordable Housing (ACAH) has already been incorporated, bank accounts are set-up, a 501©(3) application to the IRS is being completed and AHFC has executed a grant agreement with ACAH to transfer the \$1.4 million NSP funds through an RSA with AHFC’s Public Housing Division to get authority in this current year.
- NSP is a capital project and as such only needs the Salaries to be included in the Operating Budget. A component must be set up for the RSA to be processed. The PCN’s will not be transferred to ACAH until the start of the fiscal year.
- The federal funding will come from AHFC’s Moving to Work program (MTW).
- The RSA between AHFC and ACAH will facilitate the transfer of funds and the start of the bidding process. The RFP for development services will need to be awarded in the spring of 2013 in order to get final

HUD approval and start construction in 2013. If both projects don't have the authority to move forward, a full year or more delay will be required and the development costs for both projects will increase, requiring additional funding.

- AHFC has already received preliminary approval from HUD for the development scope of the two projects and waivers of federal occupancy rules to encourage working families and address needs of seniors.

Significant Changes in Results to be Delivered in FY2014

To take advantage of a variety of financing options for the expansion of public housing, including the Low Income Housing Tax Credit Program and tax exempt bond financing.

Statutory and Regulatory Authority

In May, 2011 HB 119 was signed into law amending AS 18.56.086 to include "the acquisition, development, management, or operation of affordable housing" to the category of activities for which AHFC could create a subsidiary corporation.

Contact Information
<p>Contact: Les Campbell, AHFC Budget Director Phone: (907) 330-8356 Fax: (907) 330-8361 E-mail: lcampbel@ahfc.us</p>

Alaska Corporation for Affordable Housing Component Financial Summary

All dollars shown in thousands

	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
Non-Formula Program:			
Component Expenditures:			
71000 Personal Services	0.0	0.0	255.3
72000 Travel	0.0	0.0	25.0
73000 Services	0.0	0.0	125.0
74000 Commodities	0.0	0.0	29.5
75000 Capital Outlay	0.0	0.0	35.0
77000 Grants, Benefits	0.0	0.0	0.0
78000 Miscellaneous	0.0	0.0	0.0
Expenditure Totals	0.0	0.0	469.8
Funding Sources:			
1002 Federal Receipts	0.0	0.0	304.2
1061 Capital Improvement Project Receipts	0.0	0.0	165.6
Funding Totals	0.0	0.0	469.8

Estimated Revenue Collections

Description	Master Revenue Account	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
Unrestricted Revenues				
Federal Receipts	51010	0.0	0.0	304.2
Capital Improvement Project Receipts	51200	0.0	0.0	165.6
Unrestricted Total		0.0	0.0	469.8
Restricted Revenues				
None.		0.0	0.0	0.0
Restricted Total		0.0	0.0	0.0
Total Estimated Revenues		0.0	0.0	469.8

**Summary of Component Budget Changes
From FY2013 Management Plan to FY2014 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>
FY2013 Management Plan	0.0	0.0	0.0	0.0	0.0
Adjustments which will continue current level of service:					
-Add Funding and Reclass Two Positions to PFT	0.0	0.0	165.6	304.2	469.8
FY2014 Governor	0.0	0.0	165.6	304.2	469.8

**Alaska Corporation for Affordable Housing
Personal Services Information**

Authorized Positions			Personal Services Costs	
	FY2013 Management Plan	FY2014 Governor		
Full-time	0	2	Annual Salaries	156,508
Part-time	0	0	Premium Pay	0
Nonpermanent	0	0	Annual Benefits	98,761
			<i>Less 0.00% Vacancy Factor</i>	(0)
			Lump Sum Premium Pay	0
Totals	0	2	Total Personal Services	255,269

Position Classification Summary

Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
Administrative Assistant IV	1	0	0	0	1
Manager, Special Project	1	0	0	0	1
Totals	2	0	0	0	2

Component Detail All Funds
Department of Revenue

Component: Alaska Corporation for Affordable Housing (AR0) (3048)

RDU: Alaska Housing Finance Corporation (46)

	FY2012 Actuals	FY2013 Conference Committee	FY2013 Authorized	FY2013 Management Plan	FY2014 Governor	FY2013 Management Plan vs FY2014 Governor	
71000 Personal Services	0.0	0.0	0.0	0.0	255.3	255.3	100.0%
72000 Travel	0.0	0.0	0.0	0.0	25.0	25.0	100.0%
73000 Services	0.0	0.0	0.0	0.0	125.0	125.0	100.0%
74000 Commodities	0.0	0.0	0.0	0.0	29.5	29.5	100.0%
75000 Capital Outlay	0.0	0.0	0.0	0.0	35.0	35.0	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%
Totals	0.0	0.0	0.0	0.0	469.8	469.8	100.0%
Fund Sources:							
1002 Fed Rcpts (Other)	0.0	0.0	0.0	0.0	304.2	304.2	100.0%
1061 CIP Rcpts (Other)	0.0	0.0	0.0	0.0	165.6	165.6	100.0%
Unrestricted General (UGF)	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Designated General (DGF)	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Other Funds	0.0	0.0	0.0	0.0	165.6	165.6	100.0%
Federal Funds	0.0	0.0	0.0	0.0	304.2	304.2	100.0%
Positions:							
Permanent Full Time	0	0	0	0	2	2	100.0%
Permanent Part Time	0	0	0	0	0	0	0.0%
Non Permanent	0	0	0	0	0	0	0.0%

Change Record Detail - Multiple Scenarios With Descriptions
Department of Revenue

Component: Alaska Corporation for Affordable Housing (3048)

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	
	Subtotal	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
***** Changes From FY2013 Management Plan To FY2014 Governor *****												
Time Status Change of Two Permanent Part-Time Positions to Permanent Full-Time												
	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2	-2	0
<p>These two permanent part-time (PPT) Laborer positions are being re-classified to permanent full-time (PFT) after being transferring from AHFC's Operations component to the new subsidiary corporation - Alaska Corporation for Affordable Housing (ACAH). They are to be used to provide management staffing requirements for the new subsidiary corporation - ACAH.</p> <p>04-073X PPT Laborer to 04-073X PFT Administrative Assistant IV 04-078X PPT Laborer to 04-078X PFT Special Project Manager</p>												
Add Funding and Reclass Two Positions to PFT												
	Trin	469.8	255.3	25.0	125.0	29.5	35.0	0.0	0.0	0	2	0
1002 Fed Rcpts		304.2										
1061 CIP Rcpts		165.6										
<p>This request will establish a start-up budget for the new subsidiary corporation: This request transfers funding and two permanent part-time positions from AHFC's Operations component.</p> <p>These two permanent part-time (PPT) Laborer positions are being re-classified to permanent full-time (PFT) after being transferring from AHFC's Operations component to the new subsidiary corporation - Alaska Corporation for Affordable Housing (ACAH). They are to be used to provide management staffing requirements for the new subsidiary corporation - ACAH.</p> <p>04-073X PPT Laborer to 04-073X PFT Administrative Assistant IV 04-078X PPT Laborer to 04-078X PFT Special Project Manager</p> <p>The ACAH start-up budget transferred funding form AHFC's Operations component is as follows:</p> <ul style="list-style-type: none"> • Add funding for New Subsidiary Corporation \$469.8 <ul style="list-style-type: none"> o Add CIP funding for Salary Cost Increase - \$165.6 o Add Federal funding for Salary Cost Increase - \$89.7 o Add Federal funding for Travel - \$25.0 o Add Federal funding for Contractual - \$125.0 o Add Federal funding for Supplies - \$29.5 o Add Federal funding for Equipment - \$35.0 <p>The primary purpose of this subsidiary is to allow AHFC to take advantage of a variety of financing options for the expansion of public housing, including the Low Income Housing Tax Credit Program and tax exempt bond financing.</p>												
	Totals	469.8	255.3	25.0	125.0	29.5	35.0	0.0	0.0	2	0	0

Personal Services Expenditure Detail **Department of Revenue**

Scenario: FY2014 Governor (10289)
Component: Alaska Corporation for Affordable Housing (3048)
RDU: Alaska Housing Finance Corporation (46)

PCN	Job Class Title	Time Status	Retire Code	Barg Unit	Location	Salary Sched	Range / Step	Comp Months	Split / Count	Annual Salaries	COLA	Premium Pay	Annual Benefits	Total Costs	GF Amount
04-073X	Administrative Assistant IV	FT	1	--	Anchorage	-A	14F / G	12.0		51,459	0	0	38,186	89,645	0
04-078X	Manager, Special Project	FT	1	--	Anchorage	-A	21M / N	12.0		105,049	0	0	60,575	165,624	0
<div> <div> Total Positions Full Time Positions: 2 Part Time Positions: 0 Non Permanent Positions: 0 Positions in Component: 2 </div> <div> New 0 0 0 0 </div> <div> Deleted 0 0 0 0 </div> </div>														Total Salary Costs: 156,508 Total COLA: 0 Total Premium Pay:: 0 Total Benefits: 98,761	
Total Component Months: 24.0														Total Pre-Vacancy: 255,269 Minus Vacancy Adjustment of 0.00%: (0) Total Post-Vacancy: 255,269 Plus Lump Sum Premium Pay: 0	
														Personal Services Line 100:	255,269

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1002 Federal Receipts	89,645	89,645	35.12%
1061 Capital Improvement Project Receipts	165,624	165,624	64.88%
Total PCN Funding:	255,269	255,269	100.00%

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 Revenue
Personal Services

Component: Alaska Corporation for Affordable Housing (3048)
RDU: Alaska Housing Finance Corporation (46)

Line Number	Line Name		FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
71000	Personal Services		0.0	0.0	255.3
Expenditure Account	Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
71000 Personal Services Detail Totals			0.0	0.0	255.3
71000	Total Personal Services		0.0	0.0	255.3

Line Item Detail
Department of Revenue
Travel

Component: Alaska Corporation for Affordable Housing (3048)
RDU: Alaska Housing Finance Corporation (46)

Line Number	Line Name		FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
72000	Travel		0.0	0.0	25.0
Expenditure Account	Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
72000 Travel Detail Totals			0.0	0.0	25.0
72100		Instate Travel	0.0	0.0	15.0
72400		Out Of State Travel	0.0	0.0	10.0

Line Item Detail
Department of Revenue
Services

Component: Alaska Corporation for Affordable Housing (3048)
RDU: Alaska Housing Finance Corporation (46)

Line Number	Line Name		FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
73000	Services		0.0	0.0	125.0
Expenditure Account	Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
73000 Services Detail Totals			0.0	0.0	125.0
73750	Other Services (Non IA Svcs)		0.0	0.0	125.0

Line Item Detail
Department of Revenue
Commodities

Component: Alaska Corporation for Affordable Housing (3048)
RDU: Alaska Housing Finance Corporation (46)

Line Number	Line Name		FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
74000	Commodities		0.0	0.0	29.5
Expenditure Account	Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
74000 Commodities Detail Totals			0.0	0.0	29.5
74200	Business		0.0	0.0	29.5

Line Item Detail
Department of Revenue
Capital Outlay

Component: Alaska Corporation for Affordable Housing (3048)
RDU: Alaska Housing Finance Corporation (46)

Line Number	Line Name		FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
75000	Capital Outlay		0.0	0.0	35.0
Expenditure Account	Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
75000 Capital Outlay Detail Totals			0.0	0.0	35.0
75753	Automobiles/Trucks		0.0	0.0	35.0

Unrestricted Revenue Detail
Department of Revenue

Component: Alaska Corporation for Affordable Housing (3048)
RDU: Alaska Housing Finance Corporation (46)

Master Account	Revenue Description				FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
51010	Federal Receipts				0.0	0.0	304.2
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
51010	Federal Receipts				0.0	0.0	304.2

Unrestricted Revenue Detail
Department of Revenue

Component: Alaska Corporation for Affordable Housing (3048)
RDU: Alaska Housing Finance Corporation (46)

Master Account	Revenue Description				FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
51200	Capital Improvement Project Receipts				0.0	0.0	165.6
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
51200	Cap Improv Proj Rec	AHFC Operations			0.0	0.0	165.6

RDU/Component: APFC Operations

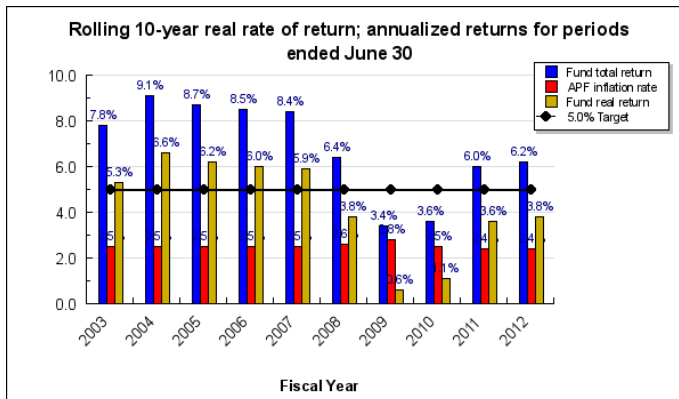
(There is only one component in this RDU. To reduce duplicate information, we did not print a separate RDU section.)

Contribution to Department's Mission

The mission of the Alaska Permanent Fund Corporation (APFC) is to maximize the value of the Permanent Fund within return objectives.

Results

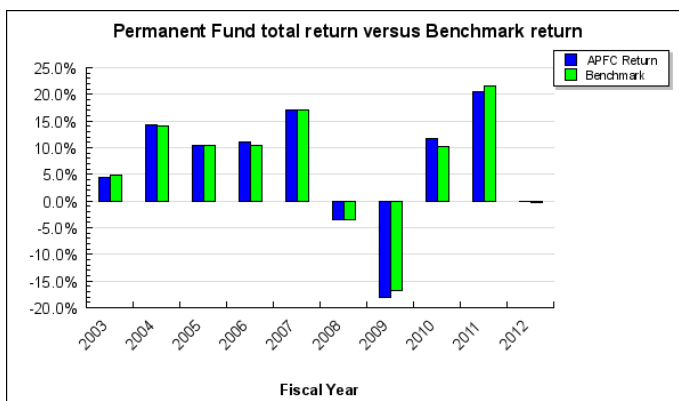
(Additional performance information is available on the web at <http://omb.alaska.gov/results.>)

**Core Services**

- Achieve the target return within acceptable risk parameters.

Measures by Core Service

(Additional performance information is available on the web at <http://omb.alaska.gov/results.>)

1. Achieve the target return within acceptable risk parameters.**Major Component Accomplishments in 2012**

- The Fund's total rate of return for the 10-year period ended June 30, 2012 was 6.2%, slightly under the benchmark return of 6.3%.
- \$805 million was transferred from the Fund for the distribution of the Alaska Permanent Fund Dividend payments to qualified Alaskans.

- The Board added the American Homes for Rent program to the alternative investments portfolio.

Key Component Challenges

- Planning for and managing investment risk, incorporating the capital market assumptions and projected volatility for the Fund.
- Maintaining corporate best practices and necessary due diligence for a growing Fund and asset allocation.
- Ensuring that investment policies maintain the balance between the competing mandates of protecting the Fund to benefit future generations and producing income to benefit current generations.
- Attracting and retaining qualified investment officers.
- Educating the general public on the Fund's complex structure and investments.
- Maintaining independent data systems to better compete in global financial markets.

Significant Changes in Results to be Delivered in FY2014

No changes in results delivered.

Statutory and Regulatory Authority

AS 37.13 Alaska Permanent Fund and Corporation
15 AAC 137.410 - 15 AAC 137.990
15 AAC 137.610

Contact Information
<p>Contact: Michael Burns, Executive Director Phone: (907) 796-1500 Fax: (907) 586-2057 E-mail: mburns@apfc.org</p>

**APFC Operations
Component Financial Summary**

All dollars shown in thousands

	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
Non-Formula Program:			
Component Expenditures:			
71000 Personal Services	5,355.0	6,686.2	6,712.5
72000 Travel	316.0	430.0	430.0
73000 Services	3,278.4	4,189.9	4,189.9
74000 Commodities	69.7	100.0	100.0
75000 Capital Outlay	90.2	80.0	80.0
77000 Grants, Benefits	0.0	0.0	0.0
78000 Miscellaneous	0.0	0.0	0.0
Expenditure Totals	9,109.3	11,486.1	11,512.4
Funding Sources:			
1105 Alaska Permanent Fund Corporation Receipts	9,109.3	11,486.1	11,512.4
Funding Totals	9,109.3	11,486.1	11,512.4

Estimated Revenue Collections

Description	Master Revenue Account	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
Unrestricted Revenues				
None.		0.0	0.0	0.0
Unrestricted Total		0.0	0.0	0.0
Restricted Revenues				
Permanent Fund Earnings Reserve Account	51373	9,108.3	11,486.1	11,512.4
Restricted Total		9,108.3	11,486.1	11,512.4
Total Estimated Revenues		9,108.3	11,486.1	11,512.4

**Summary of Component Budget Changes
From FY2013 Management Plan to FY2014 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>
FY2013 Management Plan	0.0	0.0	11,486.1	0.0	11,486.1
Adjustments which will continue current level of service:					
-FY2014 Salary and Health Insurance Increases	0.0	0.0	26.3	0.0	26.3
FY2014 Governor	0.0	0.0	11,512.4	0.0	11,512.4

**APFC Operations
Personal Services Information**

Authorized Positions			Personal Services Costs	
	<u>FY2013</u> <u>Management</u> <u>Plan</u>	<u>FY2014</u> <u>Governor</u>		
Full-time	38	38	Annual Salaries	4,872,831
Part-time	0	0	Premium Pay	0
Nonpermanent	2	2	Annual Benefits	2,221,553
			<i>Less 5.85% Vacancy Factor</i>	(414,924)
			Lump Sum Premium Pay	5,500
			Board Honoraria	27,540
Totals	40	40	Total Personal Services	6,712,500

Position Classification Summary

Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
Accountant	0	0	7	0	7
Administrative Assistant	0	0	1	0	1
Administrative Officer	0	0	2	0	2
Administrative Specialist	0	0	5	0	5
Chief Financial Officer	0	0	1	0	1
Chief Investment Officer	0	0	1	0	1
Controller	0	0	1	0	1
Dir of Information Technology	0	0	1	0	1
Director of Communications-PFC	0	0	1	0	1
Executive Director, PFC	0	0	1	0	1
General Counsel	0	0	1	0	1
Information Technology Spec	0	0	3	0	3
Intern	0	0	2	0	2
Investment Associate	0	0	4	0	4
Investment Officer	1	0	8	0	9
Totals	1	0	39	0	40

Component Board Summary

Board Description	Member Count	Pay Per Day	Budgeted Days	Additional Pay	Total Cost
Permanent Fund Corporation	4	400.00	16	0.00	27,540.48
Total					27,540.48

Component Detail All Funds

Department of Revenue

Component: APFC Operations (AR15570) (109)
RDU: Alaska Permanent Fund Corporation (45)

	FY2012 Actuals	FY2013 Conference Committee	FY2013 Authorized	FY2013 Management Plan	FY2014 Governor	FY2013 Management Plan vs FY2014 Governor	
71000 Personal Services	5,355.0	6,686.2	6,686.2	6,686.2	6,712.5	26.3	0.4%
72000 Travel	316.0	430.0	430.0	430.0	430.0	0.0	0.0%
73000 Services	3,278.4	4,189.9	4,189.9	4,189.9	4,189.9	0.0	0.0%
74000 Commodities	69.7	100.0	100.0	100.0	100.0	0.0	0.0%
75000 Capital Outlay	90.2	80.0	80.0	80.0	80.0	0.0	0.0%
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%
Totals	9,109.3	11,486.1	11,486.1	11,486.1	11,512.4	26.3	0.2%
Fund Sources:							
1105 PFund Rcpt (Other)	9,109.3	11,486.1	11,486.1	11,486.1	11,512.4	26.3	0.2%
Unrestricted General (UGF)	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Designated General (DGF)	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Other Funds	9,109.3	11,486.1	11,486.1	11,486.1	11,512.4	26.3	0.2%
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Positions:							
Permanent Full Time	35	38	38	38	38	0	0.0%
Permanent Part Time	0	0	0	0	0	0	0.0%
Non Permanent	2	2	2	2	2	0	0.0%

Change Record Detail - Multiple Scenarios With Descriptions
Department of Revenue

Component: APFC Operations (109)

RDU: Alaska Permanent Fund Corporation (45)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
***** Changes From FY2013 Conference Committee To FY2013 Authorized *****												
FY2013 Conference Committee	ConfCom	11,486.1	6,686.2	430.0	4,189.9	100.0	80.0	0.0	0.0	38	0	2
1105 PFund Rcpt		11,486.1										
	Subtotal	11,486.1	6,686.2	430.0	4,189.9	100.0	80.0	0.0	0.0	38	0	2
***** Changes From FY2013 Authorized To FY2013 Management Plan *****												
	Subtotal	11,486.1	6,686.2	430.0	4,189.9	100.0	80.0	0.0	0.0	38	0	2
***** Changes From FY2013 Management Plan To FY2014 Governor *****												
FY2014 Salary and Health Insurance Increases												
	SalAdj	26.3	26.3	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1105 PFund Rcpt		26.3										
FY2014 Salary and Health Insurance increase : \$26.3												
FY2014 Health Insurance increase of \$59.00 per month per employee - from \$1,330 to \$1,389 per month Non-covered: \$26.3												
	Totals	11,512.4	6,712.5	430.0	4,189.9	100.0	80.0	0.0	0.0	38	0	2

Personal Services Expenditure Detail **Department of Revenue**

Scenario: FY2014 Governor (10289)
Component: APFC Operations (109)
RDU: Alaska Permanent Fund Corporation (45)

PCN	Job Class Title	Time Status	Retire Code	Barg Unit	Location	Salary Sched	Range / Step	Comp Months	Split / Count	Annual Salaries	COLA	Premium Pay	Annual Benefits	Total Costs	GF Amount
04-001X	Executive Director, PFC	FT	A	XE	Juneau	NAA	30	12.0		315,000	0	0	112,625	427,625	0
04-002X	Administrative Officer	FT	A	XE	Juneau	NAA	18 /	12.0		107,758	0	0	53,715	161,473	0
04-003X	Controller	FT	A	XE	Juneau	NAA	24 /	12.0		108,509	0	0	53,973	162,482	0
04-004X	Investment Officer	FT	A	XE	Juneau	NAA	25 /	12.0		196,464	0	0	79,139	275,603	0
04-005X	Information Technology Spec	FT	A	XE	Juneau	NAA	20 /	12.0		69,300	0	0	40,493	109,793	0
04-007X	Investment Officer	FT	A	XE	Anchorage	NAA	25 /	12.0		211,802	0	0	83,472	295,274	0
04-008X	Chief Investment Officer	FT	A	XE	Juneau	NAA	30 /	12.0		357,502	0	0	124,632	482,134	0
04-009X	Director of Communications-PFC	FT	A	XE	Juneau	NAA	24 /	12.0		110,059	0	0	54,506	164,565	0
04-010X	Chief Financial Officer	FT	A	XE	Juneau	NAA	30 /	12.0		143,792	0	0	64,259	208,051	0
04-011X	Investment Officer	FT	A	XE	Juneau	NAA	25 /	12.0		218,558	0	0	85,380	303,938	0
04-012X	Administrative Assistant	FT	A	XE	Juneau	NAA	12 /	12.0		53,190	0	0	34,955	88,145	0
04-013X	Administrative Specialist	FT	A	XE	Juneau	NAA	14 /	12.0		52,474	0	0	34,709	87,183	0
04-014X	Investment Associate	FT	A	XE	Juneau	NAA	18 /	12.0		115,324	0	0	56,217	171,541	0
04-015X	Accountant	FT	A	XE	Juneau	NAA	18 /	12.0		91,144	0	0	48,003	139,147	0
04-016X	Accountant	FT	A	XE	Juneau	NAA	16 /	12.0		58,818	0	0	36,890	95,708	0
04-017X	Administrative Specialist	FT	A	XE	Juneau	NAA	16 /	12.0		64,681	0	0	38,905	103,586	0
04-018X	Investment Associate	FT	A	XE	Juneau	NAA	18 /	12.0		95,085	0	0	49,358	144,443	0
04-019X	Investment Officer	FT	A	XE	Juneau	NAA	25 /	12.0		227,618	0	0	87,940	315,558	0
04-022X	Information Technology Spec	FT	A	XE	Juneau	NAA	20 /	12.0		64,577	0	0	38,870	103,447	0
04-023X	Administrative Specialist	FT	A	XE	Juneau	NAA	16 /	12.0		62,418	0	0	38,127	100,545	0
04-046X	Investment Officer	FT	A	XE	Juneau	NAA	25A /	12.0		205,371	0	0	81,655	287,026	0
04-084X	Dir of Information Technology	FT	A	XE	Juneau	NAA	24 /	12.0		104,376	0	0	52,552	156,928	0
04-097X	Accountant	FT	A	XE	Juneau	NAA	19 /	12.0		108,467	0	0	53,959	162,426	0
04-103X	Investment Associate	FT	A	XE	Juneau	NAA	18 /	12.0		95,736	0	0	49,582	145,318	0
04-104X	Information Technology Spec	FT	A	XE	Juneau	NAA	20 /	12.0		102,931	0	0	52,056	154,987	0
04-225X	Administrative Specialist	FT	A	XE	Juneau	NAA	15 /	12.0		70,045	0	0	40,749	110,794	0
04-226X	Administrative Officer	FT	A	XE	Juneau	NAA	20 /	12.0		110,217	0	0	54,561	164,778	0
04-227X	Investment Officer	FT	A	XE	Juneau	NAA	25 /	12.0		182,656	0	0	75,238	257,894	0
04-228X	Accountant	FT	A	XE	Juneau	NAA	16 /	12.0		76,574	0	0	42,994	119,568	0
04-229X	Investment Associate	FT	A	XE	Juneau	NAA	20 /	12.0		72,229	0	0	41,500	113,729	0
04-230X	Administrative Specialist	FT	A	XE	Juneau	NAA	14 /	12.0		46,781	0	0	32,751	79,532	0
04-N23X	Intern	NP	N	XE	Juneau	NAA	0	3.5		10,297	0	0	1,034	11,331	0
04-N24X	Intern	NP	N	XE	Juneau	NAA	0	7.0		20,594	0	0	2,068	22,662	0
04-X007	Accountant	FT	A	XE	Juneau	NAA	19A /	12.0		105,520	0	0	52,946	158,466	0

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.

Personal Services Expenditure Detail **Department of Revenue**

Scenario: FY2014 Governor (10289)
Component: APFC Operations (109)
RDU: Alaska Permanent Fund Corporation (45)

PCN	Job Class Title	Time Status	Retire Code	Barg Unit	Location	Salary Sched	Range / Step	Comp Months	Split / Count	Annual Salaries	COLA	Premium Pay	Annual Benefits	Total Costs	GF Amount
04-X009	Investment Officer	FT	A	XE	Juneau	NAA	25A /	12.0		191,542	0	0	77,748	269,290	0
04-X011	Accountant	FT	A	XE	Juneau	NAA	16A /	12.0		64,796	0	0	38,945	103,741	0
04-X022	General Counsel	FT	A	XE	Juneau	NAA	25A /	12.0		210,526	0	0	83,111	293,637	0
04-X027	Investment Officer	FT	A	XE	Juneau	NAA	25A	12.0		164,000	0	0	69,968	233,968	0
04-X028	Accountant	FT	A	XE	Juneau	NAA	16A	12.0		56,100	0	0	35,955	92,055	0
04-X029	Investment Officer	FT	A	XE	Juneau	NAA	25A /	12.0		150,000	0	0	66,013	216,013	0

Total Positions		New	Deleted	Total Salary Costs:	4,872,831
Full Time Positions:		38	0	Total COLA:	0
Part Time Positions:		0	0	Total Premium Pay::	0
Non Permanent Positions:		2	0	Total Benefits:	2,221,553
Positions in Component:		40	0	Total Pre-Vacancy:	7,094,384
Total Component Months:		466.5		Minus Vacancy Adjustment of 5.85%:	(414,924)
				Total Post-Vacancy:	6,679,460
				Plus Lump Sum Premium Pay:	5,500
				Plus Board Honoraria Pay:	27,540
				Personal Services Line 100:	6,712,500

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1105 Alaska Permanent Fund Corporation Receipts	7,094,384	6,679,460	100.00%
Total PCN Funding:	7,094,384	6,679,460	100.00%

Lump Sum Funding Sources:	Amount	Percent
1105 Alaska Permanent Fund Corporation Receipts	5,500	100.00%
Total Lump Sum Funding:	5,500	100.00%

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 Revenue
Travel

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

Line Number	Line Name		FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
72000	Travel		316.0	430.0	430.0
Expenditure Account	Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
72000 Travel Detail Totals			316.0	430.0	430.0
72110	Employee Travel (Instate)	Staff instate airfare, surface transportation, lodging, meals & incidentals	48.4	80.5	63.2
72120	Nonemployee Travel (Instate Travel)	Nonemployee airfare, surface transportation, lodging, meals and incidentals	12.7	15.0	15.0
72120	Nonemployee Travel (Instate Travel)	Board of Trustees instate airfare, surface transportation, lodging, meals and incidentals	14.3	33.1	16.3
72410	Employee Travel (Out of state)	Staff out of state airfare, surface transportation, lodging, meals and incidentals. Includes funding for additional due diligence travel associated with investment management	162.0	222.0	236.3
72420	Nonemployee Travel (Out of state Emp)	Board of Trustees out of state airfare, surface transportation, lodging, meals and incidentals	13.1	19.4	24.2
72700	Moving Costs	Moving costs: airfare, per diem, shipment of household goods	65.5	60.0	75.0

Line Item Detail
Department of Revenue
Services

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

Line Number	Line Name		FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
73000	Services		3,278.4	4,189.9	4,189.9
Expenditure Account	Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
73000 Services Detail Totals			3,278.4	4,189.9	4,189.9
73025	Education Services	Training, conferences, memberships, and employee tuition	123.0	91.0	66.0
73050	Financial Services	Public Education / Information Program. Actual expenditures fluctuate between fiscal years depending on the communication plan approved	70.0	141.5	101.5
73050	Financial Services	Audit, consulting, performance measurement, manager searches	502.7	887.0	963.3
73075	Legal & Judicial Svc	Meeting transcription	16.9	36.0	22.5
73075	Legal & Judicial Svc	Legal services	156.5	252.5	247.5
73150	Information Technlgy	Financial networks: shared market; access; FI; equities; real estate; and alternative investments	1,501.6	1,632.3	1,745.0
73150	Information Technlgy	IT consulting, MIS system services, and software licensing & support	135.6	274.7	247.1
73156	Telecommunication	Lines, long distance, cell phones, sat phones, PBX phone system service / maintenance	72.1	75.0	72.0
73225	Delivery Services	Courier / express mail services	4.9	9.0	7.5
73450	Advertising & Promos	Board of Trustees meeting notices, RFP regulatory notices, publication of annual financial statements, and recruitment notices	46.4	51.0	51.0
73665	Rentals/Leases (Non IA-Struct/Infs/Land)	APFC office lease and records storage costs	394.1	407.4	396.5
73675	Equipment/Machinery	IT equipment and office equipment repair and maintenance	69.2	67.0	60.5
73686	Rentals/Leases (Non IA-Eq/Machinery)	Meeting equipment / space rental	8.4	24.5	10.0
73686	Rentals/Leases (Non IA-Eq/Machinery)	Copier / other rentals	14.8	15.0	9.0

Line Item Detail
Department of Revenue
Services

Component: APFC Operations (109)

RDU: Alaska Permanent Fund Corporation (45)

Expenditure Account		Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
73000 Services Detail Totals				3,278.4	4,189.9	4,189.9
73750	Other Services (Non IA Svcs)		Miscellaneous expenses	2.1	5.0	3.5
73750	Other Services (Non IA Svcs)		Printing of APFC publications: annual report, newspaper insert and other publications.	11.2	40.0	17.0
73750	Other Services (Non IA Svcs)		Board meeting catering and other miscellaneous meeting expenses	9.1	14.5	9.0
73805	IT-Non-Telecommunication	Admin	Computer services EPR -- APFC does not receive this service	0.0	0.0	11.1
73806	IT-Telecommunication	Admin	Telecommunications EPR -- APFC has agreed to pay \$4,000 for both Computer and Telecommunications EPR.	4.0	4.0	4.0
73809	Mail	Admin	DOA mailroom includes pickup and delivery, postage, and other mailing services	4.3	6.0	6.0
73810	Human Resources	Admin	Human resource and payroll services provided by the Division of Personnel	28.3	28.7	28.7
73812	Legal	Law	Legal services provided by Law	18.8	30.0	30.0
73814	Insurance	Admin	Risk Management	1.0	1.0	1.0
73815	Financial	Admin	Division of Finance AKSAS / AKPAY	0.9	1.0	1.0
73816	ADA Compliance	Admin	Share of cost for ADA compliance	0.4	3.4	3.4
73979	Mgmt/Consulting (IA Svcs)	Revenue-ASD	Support services provided by the Administrative Services Division	20.1	17.6	17.5
73979	Mgmt/Consulting (IA Svcs)	Revenue-CO	Support services provided by the Commissioner's Office	62.0	74.8	58.3

Line Item Detail
Department of Revenue
Commodities

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

Line Number	Line Name		FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
74000	Commodities		69.7	100.0	100.0
Expenditure Account	Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
74000 Commodities Detail Totals			69.7	100.0	100.0
74200	Business	Business supplies including books and educational, equipment and furniture, office supplies, IT equipment less than \$5,000 per item, and subscriptions	0.0	0.0	0.0
74229	Business Supplies	Business supplies including books and educational, equipment and furniture, office supplies, IT equipment less than \$5,000 per item, and subscriptions	69.7	100.0	100.0

Line Item Detail
Department of Revenue
Capital Outlay

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

Line Number	Line Name		FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
75000	Capital Outlay		90.2	80.0	80.0
Expenditure Account	Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
75000 Capital Outlay Detail Totals			90.2	80.0	80.0
75700	Equipment	IT Equipment > \$5,000: servers and other network equipment, firewall and remote access equipment, tape backup devices	90.2	80.0	80.0

Restricted Revenue Detail
Department of Revenue

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

Master Account	Revenue Description				FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
51373	Permanent Fund Earnings Reserve Account				9,108.3	11,486.1	11,512.4
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
51373	Permanent Fund Earnings				9,108.3	11,486.1	11,512.4
	AS 37.13.150 Corporation budget						

Inter-Agency Services
Department of Revenue

Component: APFC Operations (109)

RDU: Alaska Permanent Fund Corporation (45)

Expenditure Account		Service Description	Service Type	Servicing Agency	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
73805	IT-Non-Telecommunication	Computer services EPR -- APFC does not receive this service	Inter-dept	Admin	0.0	0.0	11.1
73805 IT-Non-Telecommunication subtotal:					0.0	0.0	11.1
73806	IT-Telecommunication	Telecommunications EPR -- APFC has agreed to pay \$4,000 for both Computer and Telecommunications EPR.	Inter-dept	Admin	4.0	4.0	4.0
73806 IT-Telecommunication subtotal:					4.0	4.0	4.0
73809	Mail	DOA mailroom includes pickup and delivery, postage, and other mailing services	Inter-dept	Admin	4.3	6.0	6.0
73809 Mail subtotal:					4.3	6.0	6.0
73810	Human Resources	Human resource and payroll services provided by the Division of Personnel	Inter-dept	Admin	28.3	28.7	28.7
73810 Human Resources subtotal:					28.3	28.7	28.7
73812	Legal	Legal services provided by Law	Inter-dept	Law	18.8	30.0	30.0
73812 Legal subtotal:					18.8	30.0	30.0
73814	Insurance	Risk Management	Inter-dept	Admin	1.0	1.0	1.0
73814 Insurance subtotal:					1.0	1.0	1.0
73815	Financial	Division of Finance AKSAS / AKPAY	Inter-dept	Admin	0.9	1.0	1.0
73815 Financial subtotal:					0.9	1.0	1.0
73816	ADA Compliance	Share of cost for ADA compliance	Inter-dept	Admin	0.4	3.4	3.4
73816 ADA Compliance subtotal:					0.4	3.4	3.4
73979	Mgmt/Consulting (IA Svcs)	Support services provided by the Administrative Services Division	Intra-dept	Revenue-ASD	20.1	17.6	17.5
73979	Mgmt/Consulting (IA Svcs)	Support services provided by the Commissioner's Office	Intra-dept	Revenue-CO	62.0	74.8	58.3
73979 Mgmt/Consulting (IA Svcs) subtotal:					82.1	92.4	75.8
APFC Operations total:					139.8	166.5	161.0
Grand Total:					139.8	166.5	161.0

RDU/Component: APFC Custody and Management Fees*(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 Alaska Permanent Fund Corporation Component Narrative Report.

Core Services

- See Alaska Permanent Fund Corporation Component Narrative Report.

Major Component Accomplishments in 2012

See Alaska Permanent Fund Corporation Component Narrative Report.

Key Component Challenges

See Alaska Permanent Fund Corporation Component Narrative Report.

Significant Changes in Results to be Delivered in FY2014

See Alaska Permanent Fund Corporation Component Narrative Report.

Statutory and Regulatory Authority

AS 37.13 Alaska Permanent Fund and Corporation

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**APFC Custody and Management Fees
Component Financial Summary**

All dollars shown in thousands

	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
Non-Formula Program:			
Component Expenditures:			
71000 Personal Services	0.0	0.0	0.0
72000 Travel	0.0	0.0	0.0
73000 Services	83,047.9	106,600.0	114,800.0
74000 Commodities	0.0	0.0	0.0
75000 Capital Outlay	0.0	0.0	0.0
77000 Grants, Benefits	0.0	0.0	0.0
78000 Miscellaneous	0.0	0.0	0.0
Expenditure Totals	83,047.9	106,600.0	114,800.0
Funding Sources:			
1105 Alaska Permanent Fund Corporation Receipts	83,047.9	106,600.0	114,800.0
Funding Totals	83,047.9	106,600.0	114,800.0

Estimated Revenue Collections

Description	Master Revenue Account	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
Unrestricted Revenues				
None.		0.0	0.0	0.0
Unrestricted Total		0.0	0.0	0.0
Restricted Revenues				
Permanent Fund Earnings Reserve Account	51373	83,047.9	106,600.0	114,800.0
Restricted Total		83,047.9	106,600.0	114,800.0
Total Estimated Revenues		83,047.9	106,600.0	114,800.0

**Summary of Component Budget Changes
From FY2013 Management Plan to FY2014 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>
FY2013 Management Plan	0.0	0.0	106,600.0	0.0	106,600.0
Proposed budget increases:					
-Investment Management Fees	0.0	0.0	8,200.0	0.0	8,200.0
FY2014 Governor	0.0	0.0	114,800.0	0.0	114,800.0

Component Detail All Funds

Department of Revenue

Component: APFC Custody and Management Fees (AR15574) (2310)

RDU: PFC Custody and Management Fees (318)

	FY2012 Actuals	FY2013 Conference Committee	FY2013 Authorized	FY2013 Management Plan	FY2014 Governor	FY2013 Management Plan vs FY2014 Governor	
71000 Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
72000 Travel	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
73000 Services	83,047.9	106,600.0	106,600.0	106,600.0	114,800.0	8,200.0	7.7%
74000 Commodities	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
75000 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
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%
Totals	83,047.9	106,600.0	106,600.0	106,600.0	114,800.0	8,200.0	7.7%
Fund Sources:							
1105 PFund Rcpt (Other)	83,047.9	106,600.0	106,600.0	106,600.0	114,800.0	8,200.0	7.7%
Unrestricted General (UGF)	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Designated General (DGF)	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Other Funds	83,047.9	106,600.0	106,600.0	106,600.0	114,800.0	8,200.0	7.7%
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Positions:							
Permanent Full Time	0	0	0	0	0	0	0.0%
Permanent Part Time	0	0	0	0	0	0	0.0%
Non Permanent	0	0	0	0	0	0	0.0%

Change Record Detail - Multiple Scenarios With Descriptions
Department of Revenue

Component: APFC Custody and Management Fees (2310)

RDU: PFC Custody and Management Fees (318)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
***** Changes From FY2013 Conference Committee To FY2013 Authorized *****												
FY2013 Conference Committee												
1105 PFund Rcpt	ConfCom	106,600.0	0.0	0.0	106,600.0	0.0	0.0	0.0	0.0	0	0	0
		106,600.0										
Subtotal		106,600.0	0.0	0.0	106,600.0	0.0	0.0	0.0	0.0	0	0	0
***** Changes From FY2013 Authorized To FY2013 Management Plan *****												
Subtotal		106,600.0	0.0	0.0	106,600.0	0.0	0.0	0.0	0.0	0	0	0
***** Changes From FY2013 Management Plan To FY2014 Governor *****												
Investment Management Fees												
1105 PFund Rcpt	IncM	8,200.0	0.0	0.0	8,200.0	0.0	0.0	0.0	0.0	0	0	0
		8,200.0										
Totals		114,800.0	0.0	0.0	114,800.0	0.0	0.0	0.0	0.0	0	0	0

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.

Funding in this authorization is also used to secure third party fiduciary evaluations of investment strategies, investments, and investment managers.

Line Item Detail
Department of Revenue
Services

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

Line Number	Line Name		FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
73000	Services		83,047.9	106,600.0	114,800.0
Expenditure Account	Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
73000 Services Detail Totals			83,047.9	106,600.0	114,800.0
73050	Financial Services	Investment management fees, custodian fees, and third party fiduciary fees.	83,047.9	106,600.0	114,800.0

Restricted Revenue Detail **Department of Revenue**

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

Master Account	Revenue Description				FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
51373	Permanent Fund Earnings Reserve Account				83,047.9	106,600.0	114,800.0
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
51373	Permanent Fund Earnings As 37.13.150 Corporation budget				83,047.9	106,600.0	114,800.0