

State of Alaska FY2013 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.

Core Services

- Coordinate, develop and promote programs for collection and investment of public funds
- Provide controls and enforcement for the collection, investment and payment of funds for the Tax Division, Treasury Division, Permanent Fund Dividend Division, and Child Support Services Division
- Provide administrative support for the following authorities, boards, and corporations: Alaska Retirement Management Board; Alaska Mental Health Trust Authority; Office of the Long-term Care Ombudsman; Alaska Municipal Bond Bank Authority; Alaska Natural Gas Development Authority; Alaska Housing Finance Corporation; and Alaska Permanent Fund Corporation

Prioritization of Agency Programs





(Statutory Reference AS 37.07.050(a)(13))

CURRENT CAPACITY									
Priority Programs	UGF	DGF	Other	Fed	Total	PFT	PPT	NP	% GF
1 Funds Collection	20,036.6	1,132.7	11,873.4	36,188.9	69,231.6	448	27	17	52.4%
2 Funds Distribution	4,855.0	7,981.3	31,623.6	37,437.1	81,897.0	302	13	1	31.8%
3 Funds Investment	5,884.8	242.5	150,956.7	309.2	157,393.2	123	0	2	15.2%
4 Safety for Alaskans	265.9	0.0	418.1	0.0	684.0	5	0	0	0.7%
FY2012 Management Plan	31,042.3	9,356.5	194,871.8	73,935.2	309,205.8	878	40	20	

Priority Programs - Key Performance Indicators

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

Funds Collection

-  The Tax Division conducted 68 compliance projects in FY2011 which resulted in the identification of 98 new taxpayers and the continued education of existing taxpayers. In addition, 500 new cigarette taxpayers were identified through continued compliance efforts focused on Internet sales of cigarettes coming into the state.
-  In FY2011, 98.5% of known taxpayers filed their tax returns and made their tax payments timely. This is an increase from FY2010, and above the goal of 90%.
-  FY2011 child support collections net of Permanent Fund Dividends increased 3.53% over FY2010. The division saw a \$4 million increase in all areas of collections.
-  The Tax Division did not meet their goal of a 2,000 hour increase in audit hours in FY2011. Although total audit time spent conducting oil and gas production tax audits increased by 2,630 hours, total hours for the division decreased by 3,202 hours. This decrease was due to several factors including increased training of new corporate income tax auditors and increased compliance projects in excise taxes.

Funds Distribution

-  The increase in child support collections from all sources resulted in increased

disbursements to custodial parents and children by Child Support Services of \$3.3 million during FY2011, or 2.94% more than in FY2010.

- ↑ The estimated administrative cost per Permanent Fund Dividend was reduced by \$0.98 from 2010 to 2011, a 7% decrease per dividend paid.
- ↑ There are a total of 58 new Senior Housing units that will be available to seniors as a result of the AHFC 2011 funding cycle, an increase of 6.4%. An additional 21 units of senior housing were rehabilitated using AHFC funding in 2011. AHFC is working to increase senior housing units by 10%.
- ➡ AHFC's Multi-Family unit production increased by 1.78% in FY2011. AHFC has not met its 10% target and cannot compete with other financing options to pursue that level of originations.

Funds Investment

- ↑ Returns for 9 of the 10 funds under the fiduciary responsibility of the Commissioner of Revenue exceeded the applicable 1-year target returns during FY2011.
- ↑ The Permanent Fund FY2011 year end value was \$40.1 billion, up \$6.8 billion from the prior year. The 10-year rolling real rate of return was 3.6%, falling short of the 5% target
- ➡ During FY2011, rating agencies received updates from the State Debt Manager as well as a formal presentation that resulted in Alaska's rating being upgraded to Aaa by Moody's and remaining AA+ by Fitch Ratings and Standard & Poor's. All three rating agencies maintained the state's rating as stable.
- ➡ Savings were achieved in each of the five issues of the Alaska Municipal Bond Bank and each one of the 13 loans made with those funds and one additional loan made directly from the bond bank. Savings aggregated \$13.6 million. AMBBA has achieved its target of 100% for the past six years.

Safety for Alaskans

- ➡ There were a total of 824 complaints received from complainants in FY2011 by the Long Term Care Ombudsman. Only 711 required action on the part of the LTCO, and of these, 390 (55%) were partially or fully resolved to the satisfaction of the complainant.
- ↑ The Long Term Care Ombudsman office investigated 98% of abuse cases with risk of harm within one working day. This is an improvement of 3% over the previous fiscal year.
- ↑ The LTCO continued their efforts to establish a viable Volunteer LTCO program by training twelve new volunteers in FY2011, 2.5 times as many as in FY2010. Volunteers increase resident access to ombudsman services.

Major Activities to Advance Strategies	
<ul style="list-style-type: none"> • Increase tax compliance by educating Alaskans about Alaska's tax programs; enforce tax compliance through audit with focus on high risk returns • Monitor and manage the investment risk of the funds under the fiduciary responsibility of the Commissioner of Revenue • Work with all public debt issuers in Alaska to defend state credit rating • Expand functionality of online PFD applicant status inquiry and information, and allocate staff to balance workload and public response needs • Increase electronic payments and disbursements of child support 	

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 (governor and legislature) 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.

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). The challenge with the dramatic increase in funding a couple of years ago for these two programs are to determine and maintain adequate funding for the continuation of these programs, along with staffing, training and monitoring the internal operations as well as meeting the demands for energy raters and weatherization crews. In the ramp up period, AHFC has hired additional staff, as well as, additional contractors and provided hundreds of hours of training, with additional training lined up as needed. New funding is needed to continue these programs.

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. At this time, the total assets under management by Treasury are comparable to those of the Permanent Fund. 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.
- Bringing all State of Alaska departments into mandatory compliance with the Payment Card Industry (PCI) Security Standard requirement for credit card payment acceptance and security of sensitive credit card data.
- 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 FY2013

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 received funding of \$35 million and 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.

Major Department Accomplishments in 2011

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 FY11 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.

Contact Information

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Department Budget Summary by RDU

All dollars shown in thousands

	FY2011 Actuals				FY2012 Management Plan				FY2013 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	27,408.1	35,335.4	0.0	62,743.5	29,064.9	46,368.0	0.0	75,432.9	30,295.9	46,573.4	0.0	76,869.3
Child Support Services	7,806.3	0.0	17,266.1	25,072.4	8,989.8	0.0	18,585.1	27,574.9	9,167.1	0.0	18,929.4	28,096.5
Administration and Support	1,669.6	2,843.6	1,274.9	5,788.1	1,758.3	2,422.2	1,283.3	5,463.8	1,092.6	2,615.9	1,317.7	5,026.2
AK Natural Gas Dev Authority	311.9	302.9	0.0	614.8	319.9	0.0	0.0	319.9	326.7	110.0	0.0	436.7
Mental Health Trust Authority	208.0	3,307.8	0.0	3,515.8	265.9	3,593.1	0.0	3,859.0	298.8	3,623.6	0.0	3,922.4
AK Municipal Bond Bank Auth	2,450.0	695.6	0.0	3,145.6	0.0	834.0	0.0	834.0	0.0	838.5	0.0	838.5
Alaska Housing Finance Corp	15,640.6	32,457.4	56,170.3	104,268.3	0.0	35,715.5	54,066.8	89,782.3	0.0	39,476.1	54,637.1	94,113.2
AK Permanent Fund Corporation	0.0	92,673.4	0.0	92,673.4	0.0	10,639.0	0.0	10,639.0	0.0	11,116.1	0.0	11,116.1
PFC Custody and Management Fees	0.0	0.0	0.0	0.0	0.0	95,300.0	0.0	95,300.0	0.0	108,200.0	0.0	108,200.0
Totals	55,494.5	167,616.1	74,711.3	297,821.9	40,398.8	194,871.8	73,935.2	309,205.8	41,181.1	212,553.6	74,884.2	328,618.9

Funding Source Summary

All dollars in thousands

Funding Sources	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
1002 Federal Receipts	71,184.7	70,851.9	71,766.5
1003 General Fund Match	6,494.4	7,467.0	7,643.6
1004 General Fund Receipts	39,984.1	23,323.2	23,623.6
1005 General Fund/Program Receipts	966.9	1,007.9	1,040.9
1007 Inter-Agency Receipts	7,502.7	7,396.2	7,662.2
1016 CSSD Federal Incentive Payments	1,954.7	1,800.0	1,800.0
1017 Benefits Systems Receipts	1,182.1	1,693.8	1,711.0
1027 International Airport Revenue Fund	29.3	33.1	33.6
1029 Public Employees Retirement System Fund	20,997.2	26,080.9	26,141.5
1034 Teachers Retirement System Fund	9,117.6	13,446.9	13,471.3
1037 General Fund / Mental Health	82.9	252.1	298.8
1042 Judicial Retirement System	255.6	377.2	377.9
1045 National Guard & Naval Militia Retirement System	49.1	243.5	243.7
1046 Student Revolving Loan Fund	5.4	55.0	55.0
1050 Permanent Fund Dividend Fund	7,733.6	8,063.4	8,221.0
1061 Capital Improvement Project Receipts	1,960.2	3,602.1	6,814.6
1066 Public School Fund	95.3	107.4	108.9
1094 Mental Health Trust Administration	2,807.6	3,065.0	3,168.4
1098 Children's Trust Earnings	10.2		
1099 Children's Trust Principal		15.2	
1103 Alaska Housing Finance Corporation Receipts	30,202.4	31,434.4	32,629.5
1104 Alaska Municipal Bond Bank Receipts	695.6	834.0	838.5
1105 Alaska Permanent Fund Corporation Receipts	92,757.9	106,026.6	119,406.4
1108 Statutory Designated Program Receipts	53.4	559.1	
1133 CSSD Administrative Cost Reimbursement	1,274.9	1,283.3	1,317.7
1169 PCE Endowment Fund	127.1	162.6	244.3
1192 Mine Reclamation Trust Fund		24.0	
1212 Federal Stimulus: ARRA 2009	297.0		
Totals	297,821.9	309,205.8	328,618.9

Position Summary

Funding Sources	FY2012 Management Plan	FY2013 Governor
Permanent Full Time	878	880
Permanent Part Time	40	36
Non Permanent	20	19
Totals	938	935

FY2013 Capital Budget Request

Project Title	Unrestricted Gen (UGF)	Designated Gen (DGF)	Other Funds	Federal Funds	Total Funds
Child Support Services Case Management System Modernization Plan	557,000	0	0	1,080,000	1,637,000
Child Support Services Computer Replacement Project Phase 3	69,400	0	0	134,600	204,000
Child Support Services Interactive Voice Response System Replacement	78,200	0	0	151,800	230,000
Permanent Fund Corporation Office Space Rewiring	0	0	50,000	0	50,000
Alaska Gasline Development Corporation - Year 3 In-State Gas Project	21,000,000	0	0	0	21,000,000
AHFC Domestic Violence Housing Assistance Program	1,328,400	0	0	0	1,328,400
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 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	3,300,000	4,050,000
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	3,000,000	4,500,000
AHFC Competitive Grants for Public Housing	350,000	0	0	750,000	1,100,000
AHFC Statewide ADA Improvements	500,000	0	0	0	500,000
AHFC Housing Loan Program	6,000,000	0	0	0	6,000,000
AHFC Energy Programs	50,000,000	0	0	1,500,000	51,500,000
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	109,733,000	0	900,000	13,116,400	123,749,400

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 FY2012 Management Plan to FY2013 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>
FY2012 Management Plan	31,042.3	9,356.5	194,871.8	73,935.2	309,205.8
Adjustments which will continue current level of service:					
-Taxation and Treasury	452.8	193.4	-20.6	0.0	625.6
-Child Support Services	-601.4	-46.0	0.0	344.3	-303.1
-Administration and Support	-665.7	0.0	73.7	34.4	-557.6
-AK Natural Gas Dev Authority	6.8	0.0	0.0	0.0	6.8
-Mental Health Trust Authority	7.0	0.0	-3,004.7	0.0	-2,997.7
-AK Municipal Bond Bank Auth	0.0	0.0	4.5	0.0	4.5
-Alaska Housing Finance Corp	0.0	0.0	1,284.3	-32,242.3	-30,958.0
-AK Permanent Fund Corporation	0.0	0.0	137.1	0.0	137.1
-PFC Custody and Management Fees	0.0	0.0	-95,300.0	0.0	-95,300.0
Proposed budget decreases:					
-Taxation and Treasury	0.0	-15.2	-274.0	0.0	-289.2
-Mental Health Trust Authority	0.0	0.0	-118.7	0.0	-118.7
Proposed budget increases:					
-Taxation and Treasury	519.6	80.4	500.0	0.0	1,100.0
-Child Support Services	778.7	46.0	0.0	0.0	824.7
-Administration and Support	0.0	0.0	120.0	0.0	120.0
-AK Natural Gas Dev Authority	0.0	0.0	110.0	0.0	110.0
-Mental Health Trust Authority	25.9	0.0	3,153.9	0.0	3,179.8
-Alaska Housing Finance Corp	0.0	0.0	2,476.3	32,812.6	35,288.9
-AK Permanent Fund Corporation	0.0	0.0	340.0	0.0	340.0
-PFC Custody and Management Fees	0.0	0.0	108,200.0	0.0	108,200.0
FY2013 Governor	31,566.0	9,615.1	212,553.6	74,884.2	328,618.9

Department of Revenue

Description	FY2011 Actuals	FY2012 Conference Committee	FY2012 Authorized	FY2012 Management Plan	FY2013 Governor	FY2012 Management Plan vs FY2013 Governor	
Department Totals	297,821.9	308,366.3	309,205.8	309,205.8	328,618.9	19,413.1	6.3%
Objects of Expenditure:							
71000 Personal Services	87,000.3	93,279.1	93,279.1	93,506.9	98,239.9	4,733.0	5.1%
72000 Travel	2,000.0	2,193.0	2,193.0	2,170.3	2,220.8	50.5	
73000 Services	165,907.4	176,440.6	178,058.8	177,849.1	192,323.0	14,473.9	8.1%
74000 Commodities	2,938.5	2,543.9	2,543.9	2,548.5	2,593.9	45.4	1.8%
75000 Capital Outlay	825.7	331.0	331.0	331.0	396.0	65.0	19.6%
77000 Grants, Benefits	36,700.0	32,800.0	32,800.0	32,800.0	32,800.0	0.0	0.0%
78000 Miscellaneous	2,450.0	778.7	0.0	0.0	45.3	45.3	100.0%
Funding Source:							
1002 Fed Rcpts (Other)	71,184.7	70,851.9	70,851.9	70,851.9	71,766.5	914.6	1.3%
1003 G/F Match (UGF)	6,494.4	7,467.0	7,467.0	7,467.0	7,643.6	176.6	2.4%
1004 Gen Fund (UGF)	39,984.1	22,583.7	23,323.2	23,323.2	23,623.6	300.4	1.3%
1005 GF/Prgm (DGF)	966.9	1,007.9	1,007.9	1,007.9	1,040.9	33.0	3.3%
1007 I/A Rcpts (Other)	7,502.7	7,396.2	7,396.2	7,396.2	7,662.2	266.0	3.6%
1016 Fed Incent (Other)	1,954.7	1,800.0	1,800.0	1,800.0	1,800.0	0.0	0.0%
1017 Ben Sys (Other)	1,182.1	1,693.8	1,693.8	1,693.8	1,711.0	17.2	1.0%
1027 Int Airprt (Other)	29.3	33.1	33.1	33.1	33.6	0.5	1.5%
1029 P/E Retire (Other)	20,997.2	26,080.9	26,080.9	26,080.9	26,141.5	60.6	0.2%
1034 Teach Ret (Other)	9,117.6	13,446.9	13,446.9	13,446.9	13,471.3	24.4	0.2%
1037 GF/MH (UGF)	82.9	252.1	252.1	252.1	298.8	46.7	18.5%
1042 Jud Retire (Other)	255.6	377.2	377.2	377.2	377.9	0.7	0.2%
1045 Nat Guard (Other)	49.1	243.5	243.5	243.5	243.7	0.2	0.1%
1046 Stdnt Loan (Other)	5.4	55.0	55.0	55.0	55.0	0.0	0.0%
1050 PFD Fund (DGF)	7,733.6	7,963.4	8,063.4	8,063.4	8,221.0	157.6	2.0%
1061 CIP Rcpts (Other)	1,960.2	3,602.1	3,602.1	3,602.1	6,814.6	3,212.5	89.2%
1066 Pub School (DGF)	95.3	107.4	107.4	107.4	108.9	1.5	1.4%
1094 MHT Admin (Other)	2,807.6	3,065.0	3,065.0	3,065.0	3,168.4	103.4	3.4%
1098 ChildTrErn (DGF)	10.2	0.0	0.0	0.0	0.0	0.0	0.0%
1099 ChildTrPrn (DGF)	0.0	15.2	15.2	15.2	0.0	-15.2	-100.0%
1103 AHFC Rcpts (Other)	30,202.4	31,434.4	31,434.4	31,434.4	32,629.5	1,195.1	3.8%
1104 MBB Rcpts (Other)	695.6	834.0	834.0	834.0	838.5	4.5	0.5%
1105 PFund Rcpt (Other)	92,757.9	106,026.6	106,026.6	106,026.6	119,406.4	13,379.8	12.6%
1108 Stat Desig (Other)	53.4	559.1	559.1	559.1	0.0	-559.1	-100.0%
1133 CSSD Reimb (Other)	1,274.9	1,283.3	1,283.3	1,283.3	1,317.7	34.4	2.7%
1169 PCE Endow (DGF)	127.1	162.6	162.6	162.6	244.3	81.7	50.2%
1192 Mine Trust (Other)	0.0	24.0	24.0	24.0	0.0	-24.0	-100.0%
1212 Fed ARRA (Other)	297.0	0.0	0.0	0.0	0.0	0.0	0.0%

Department of Revenue

Description	FY2011 Actuals	FY2012 Conference Committee	FY2012 Authorized	FY2012 Management Plan	FY2013 Governor	FY2012 Management Plan vs FY2013 Governor	
Totals:							
Unrestricted Gen (UGF)	46,561.4	30,302.8	31,042.3	31,042.3	31,566.0	523.7	1.7%
Designated Gen (DGF)	8,933.1	9,256.5	9,356.5	9,356.5	9,615.1	258.6	2.8%
Other Funds	167,616.1	194,871.8	194,871.8	194,871.8	212,553.6	17,681.8	9.1%
Federal Funds	74,711.3	73,935.2	73,935.2	73,935.2	74,884.2	949.0	1.3%
Positions:							
Permanent Full Time	878	877	877	878	880	2	0.2%
Permanent Part Time	40	40	40	40	36	-4	-10.0%
Non Permanent	20	20	20	20	19	-1	-5.0%

Component Summary General Funds Only
Department of Revenue

Results Delivery Unit/ Component	FY2011 Actuals	FY2012 Conference Committee	FY2012 Authorized	FY2012 Management Plan	FY2013 Governor	FY2012 Management Plan vs FY2013 Governor	
Taxation and Treasury							
Tax Division	14,664.6	14,916.6	14,942.6	14,942.6	15,456.1	513.5	3.4%
Treasury Division	4,463.8	5,149.6	5,154.4	5,104.4	5,646.5	542.1	10.6%
Unclaimed Property	386.7	385.3	385.8	435.8	453.6	17.8	4.1%
AK Retirement Management Board	27.0	381.6	381.6	381.6	381.6	0.0	0.0%
Permanent Fund Dividend Division	7,866.0	8,100.5	8,200.5	8,200.5	8,358.1	157.6	1.9%
RDU Totals:	27,408.1	28,933.6	29,064.9	29,064.9	30,295.9	1,231.0	4.2%
Child Support Services							
Child Support Services	7,806.3	8,972.8	8,989.8	8,989.8	9,167.1	177.3	2.0%
RDU Totals:	7,806.3	8,972.8	8,989.8	8,989.8	9,167.1	177.3	2.0%
Administration and Support							
Commissioner's Office	199.7	210.9	211.1	211.1	216.3	5.2	2.5%
Administrative Services	266.7	390.6	391.4	391.4	409.3	17.9	4.6%
State Facilities Rent	342.0	342.0	342.0	342.0	342.0	0.0	0.0%
Natural Gas Commercialization	861.2	125.0	813.8	813.8	125.0	-688.8	-84.6%
RDU Totals:	1,669.6	1,068.5	1,758.3	1,758.3	1,092.6	-665.7	-37.9%
Alaska Natural Gas Development Authority							
ANGDA Operations	311.9	319.0	319.9	319.9	326.7	6.8	2.1%
RDU Totals:	311.9	319.0	319.9	319.9	326.7	6.8	2.1%
Alaska Mental Health Trust Authority							
Long Term Care Ombudsman Office	208.0	265.4	265.9	265.9	298.8	32.9	12.4%
RDU Totals:	208.0	265.4	265.9	265.9	298.8	32.9	12.4%
Alaska Municipal Bond Bank Authority							
AMBBA Operations	2,450.0	0.0	0.0	0.0	0.0	0.0	0.0%
RDU Totals:	2,450.0	0.0	0.0	0.0	0.0	0.0	0.0%
Alaska Housing Finance Corporation							
AK Gasline Development Corp	15,640.6	0.0	0.0	0.0	0.0	0.0	0.0%
RDU Totals:	15,640.6	0.0	0.0	0.0	0.0	0.0	0.0%
Unrestricted Gen (UGF):	46,561.4	30,302.8	31,042.3	31,042.3	31,566.0	523.7	1.7%
Designated Gen (DGF):	8,933.1	9,256.5	9,356.5	9,356.5	9,615.1	258.6	2.8%
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:	55,494.5	39,559.3	40,398.8	40,398.8	41,181.1	782.3	1.9%

Component Summary All Funds
Department of Revenue

Results Delivery Unit/ Component	FY2011 Actuals	FY2012 Conference Committee	FY2012 Authorized	FY2012 Management Plan	FY2013 Governor	FY2012 Management Plan vs FY2013 Governor	
Taxation and Treasury							
Tax Division	15,044.5	15,162.2	15,188.2	15,188.2	16,204.4	1,016.2	6.7%
Treasury Division	7,843.7	9,262.9	9,267.7	9,217.7	9,589.4	371.7	4.0%
Unclaimed Property	386.7	385.3	385.8	435.8	453.6	17.8	4.1%
AK Retirement Management Board	5,903.1	8,118.7	8,118.7	8,118.7	8,220.9	102.2	1.3%
ARM Custody and Mgt Fees	25,656.1	34,022.9	34,022.9	34,022.9	34,022.9	0.0	0.0%
Permanent Fund Dividend Division	7,909.4	8,349.6	8,449.6	8,449.6	8,378.1	-71.5	-0.8%
RDU Totals:	62,743.5	75,301.6	75,432.9	75,432.9	76,869.3	1,436.4	1.9%
Child Support Services							
Child Support Services	25,072.4	27,557.9	27,574.9	27,574.9	28,096.5	521.6	1.9%
RDU Totals:	25,072.4	27,557.9	27,574.9	27,574.9	28,096.5	521.6	1.9%
Administration and Support							
Commissioner's Office	2,361.9	946.1	946.3	946.3	962.8	16.5	1.7%
Administrative Services	2,223.0	1,760.9	1,761.7	1,761.7	1,956.7	195.0	11.1%
State Facilities Rent	342.0	342.0	342.0	342.0	342.0	0.0	0.0%
Natural Gas Commercialization	861.2	125.0	813.8	813.8	125.0	-688.8	-84.6%
Criminal Investigations Unit	0.0	1,600.0	1,600.0	1,600.0	1,639.7	39.7	2.5%
RDU Totals:	5,788.1	4,774.0	5,463.8	5,463.8	5,026.2	-437.6	-8.0%
Alaska Natural Gas Development Authority							
ANGDA Operations	614.8	319.0	319.9	319.9	436.7	116.8	36.5%
RDU Totals:	614.8	319.0	319.9	319.9	436.7	116.8	36.5%
Alaska Mental Health Trust Authority							
Mental Health Trust Operations	2,894.7	3,175.0	3,175.0	3,175.0	3,198.4	23.4	0.7%
Long Term Care Ombudsman Office	621.1	683.5	684.0	684.0	724.0	40.0	5.8%
RDU Totals:	3,515.8	3,858.5	3,859.0	3,859.0	3,922.4	63.4	1.6%
Alaska Municipal Bond Bank Authority							
AMBBA Operations	3,145.6	834.0	834.0	834.0	838.5	4.5	0.5%
RDU Totals:	3,145.6	834.0	834.0	834.0	838.5	4.5	0.5%
Alaska Housing Finance Corporation							
AHFC Operations	88,556.1	88,456.0	88,456.0	88,456.0	90,283.8	1,827.8	2.1%
Anc. State Office Building	71.6	200.0	200.0	200.0	200.0	0.0	0.0%
AK Gasline Development Corp	15,640.6	1,126.3	1,126.3	1,126.3	3,629.4	2,503.1	222.2%
RDU Totals:	104,268.3	89,782.3	89,782.3	89,782.3	94,113.2	4,330.9	4.8%
Alaska Permanent Fund Corporation							
APFC Operations	9,151.9	10,639.0	10,639.0	10,639.0	11,116.1	477.1	4.5%
APFC Custody and Mgt Fees	83,521.5	0.0	0.0	0.0	0.0	0.0	0.0%
RDU Totals:	92,673.4	10,639.0	10,639.0	10,639.0	11,116.1	477.1	4.5%
PFC Custody and Management Fees							
APFC Custody and Mgt Fees	0.0	95,300.0	95,300.0	95,300.0	108,200.0	12,900.0	13.5%
RDU Totals:	0.0	95,300.0	95,300.0	95,300.0	108,200.0	12,900.0	13.5%

Component Summary All Funds
Department of Revenue

Results Delivery Unit/ Component	FY2011 Actuals	FY2012 Conference Committee	FY2012 Authorized	FY2012 Management Plan	FY2013 Governor	FY2012 Management Plan vs FY2013 Governor	
Unrestricted Gen (UGF):	46,561.4	30,302.8	31,042.3	31,042.3	31,566.0	523.7	1.7%
Designated Gen (DGF):	8,933.1	9,256.5	9,356.5	9,356.5	9,615.1	258.6	2.8%
Other Funds:	167,616.1	194,871.8	194,871.8	194,871.8	212,553.6	17,681.8	9.1%
Federal Funds:	74,711.3	73,935.2	73,935.2	73,935.2	74,884.2	949.0	1.3%
Total Funds:	297,821.9	308,366.3	309,205.8	309,205.8	328,618.9	19,413.1	6.3%
Permanent Full Time:	878	877	877	878	880	2	0.2%
Permanent Part Time:	40	40	40	40	36	-4	-10.0%
Non Permanent:	20	20	20	20	19	-1	-5.0%
Total Positions:	938	937	937	938	935	-3	-0.3%

Restricted Revenue Summary by Component
Department of Revenue
51015 Interagency Receipts Only

Scenario: FY2013 Governor (9494)

Master Revenue Account	Sub Revenue Account	Component	Total
Department of Revenue Totals:			7,662.2
51015 Interagency Receipts	51015 Interagency Receipts	Not Specified	17.1
51015 Interagency Receipts	59040 Revenue	AK Retirement Management Board	3,771.1
51015 Interagency Receipts	59040 Revenue	Child Support Services	484.4
51015 Interagency Receipts	59040 Revenue	Department-wide	976.2
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	418.1
51015 Interagency Receipts	59450 University Of Alaska	Statewide Services	10.0
RDU: Taxation and Treasury (510)			3,791.1
51015 Interagency Receipts	51015 Interagency Receipts	Not Specified	10.0
51015 Interagency Receipts	59040 Revenue	AK Retirement Management Board	3,771.1
51015 Interagency Receipts	59450 University Of Alaska	Statewide Services	10.0
Component: Treasury Division (121)			3,771.1
51015 Interagency Receipts	59040 Revenue	AK Retirement Management Board	3,771.1
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)			2,615.9
51015 Interagency Receipts	59040 Revenue	Child Support Services	484.4
51015 Interagency Receipts	59040 Revenue	Department-wide	976.2
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)			180.0
51015 Interagency Receipts	59040 Revenue	Department-wide	180.0
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)			455.2
51015 Interagency Receipts	51015 Interagency Receipts	Not Specified	7.1
51015 Interagency Receipts	59040 Revenue	Long Term Care Ombudsman Office	30.0
51015 Interagency Receipts	59060 Health & Social Svcs	Senior/Disabilities Svcs Admin	418.1
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)			425.2
51015 Interagency Receipts	51015 Interagency Receipts	Not Specified	7.1
51015 Interagency Receipts	59060 Health & Social Svcs	Senior/Disabilities Svcs Admin	418.1
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.

Key RDU Challenges

Please see component narratives.

Significant Changes in Results to be Delivered in FY2013

Please see component narratives.

Major RDU Accomplishments in 2011

Please see component narratives.

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

All dollars shown in thousands

	FY2011 Actuals				FY2012 Management Plan				FY2013 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	14,664.6	379.9	0.0	15,044.5	14,942.6	245.6	0.0	15,188.2	15,456.1	748.3	0.0	16,204.4
Treasury Division	4,463.8	3,379.9	0.0	7,843.7	5,104.4	4,113.3	0.0	9,217.7	5,646.5	3,942.9	0.0	9,589.4
Unclaimed Property	386.7	0.0	0.0	386.7	435.8	0.0	0.0	435.8	453.6	0.0	0.0	453.6
AK Retirement Management Board	27.0	5,876.1	0.0	5,903.1	381.6	7,737.1	0.0	8,118.7	381.6	7,839.3	0.0	8,220.9
ARM Custody and Mgt Fees	0.0	25,656.1	0.0	25,656.1	0.0	34,022.9	0.0	34,022.9	0.0	34,022.9	0.0	34,022.9
Permanent Fund Dividend Division	7,866.0	43.4	0.0	7,909.4	8,200.5	249.1	0.0	8,449.6	8,358.1	20.0	0.0	8,378.1
Totals	27,408.1	35,335.4	0.0	62,743.5	29,064.9	46,368.0	0.0	75,432.9	30,295.9	46,573.4	0.0	76,869.3

Taxation and Treasury
Summary of RDU Budget Changes by Component
From FY2012 Management Plan to FY2013 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>
FY2012 Management Plan	19,754.4	9,310.5	46,368.0	0.0	75,432.9
Adjustments which will continue current level of service:					
-Tax Division	369.4	24.1	2.7	0.0	396.2
-Treasury Division	74.5	2.8	103.6	0.0	180.9
-Unclaimed Property	8.9	8.9	0.0	0.0	17.8
-AK Retirement Management Board	0.0	0.0	102.2	0.0	102.2
-Permanent Fund Dividend Division	0.0	157.6	-229.1	0.0	-71.5
Proposed budget decreases:					
-Treasury Division	0.0	-15.2	-274.0	0.0	-289.2
Proposed budget increases:					
-Tax Division	120.0	0.0	500.0	0.0	620.0
-Treasury Division	399.6	80.4	0.0	0.0	480.0
FY2013 Governor	20,726.8	9,569.1	46,573.4	0.0	76,869.3

Component: Tax Division**Contribution to Department's Mission**

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

Core Services

- Facilitate voluntary compliance
- Enforce tax and gaming statutes
- Account for revenues
- Forecast future revenues for state fiscal planning purposes
- Inform stakeholders
- Participate in governor's revenue and investment initiatives

Results at a Glance

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

End Result A: Maximize compliance with current tax and gaming statutes.

Target #1: 90% of existing taxpayers file their tax returns and make tax payments timely.

Status #1: In FY2011, 98.5% of known taxpayers filed their tax returns and made their tax payments timely. This is an increase from FY2010, and above the goal of 90%.

Strategy A1: Increase audit coverage (audit activities improve compliance and revenue).

Target #1: Open 20 new audit cases (taxpayers that have not been audited by the Tax Division in the prior five years).

Status #1: The Tax Division opened 35 new audit cases in FY2011 due to an increase in audit staff and focusing on auditing new taxpayers discovered in previous years through compliance activities. These audits will be worked throughout FY2012 in addition to maintaining a target of 20 new audits for that year.

Strategy A2: Increase voluntary tax compliance by identifying non-filers.

Target #1: Conduct five new compliance projects to identify non-filers.

Status #1: The Tax Division conducted 68 compliance projects in FY2011 which resulted in the identification of 98 new taxpayers and the continued education of existing taxpayers. In addition, 500 new cigarette taxpayers were identified through continued compliance efforts focused on Internet sales of cigarettes coming into the state.

Strategy A3: Use refund requests as a measure for how effective we are in processing tax returns and return information.

Target #1: Issue 98% of tax refunds within statutory 90-day interest free (grace) period.

Status #1: In FY2011, the Tax Division issued 94% of tax refunds without incurring interest. This was short of the goal and also a slight decrease from FY2010. In FY2012, the Tax Division will maintain this goal at 98% as we believe it is important to issue refunds as quickly as possible, not only to avoid having to pay interest, but to ensure that the state does not unnecessarily tie up monies needed by taxpayers to conduct their business.

Strategy A4: Increase number of audit hours.

Target #1: 2,000 hour increase in audit hours over prior year.

Status #1: The Tax Division did not meet their goal of a 2,000 hour increase in audit hours in FY2011. Although total audit time spent conducting oil and gas production tax audits increased by 2,630 hours, total hours for the division decreased by 3,202 hours. This decrease was due to several factors including increased training of new corporate income tax auditors and increased compliance projects in excise taxes.

Strategy A5: Use collection activity as a measure of how effective we are in administering tax

programs.

Target #1: Collect 95% or more of taxes due.

Status #1: In FY2011, the Tax Division collected 99.6% of taxes due.

Strategy A6: Utilize investigators to conduct inspections of and educate the gaming community on Alaska’s charitable gaming laws.

Target #1: Conduct 50 gaming inspections each year.

Status #1: The Tax Division conducted 97 gaming inspections in FY2011.

Major Activities to Advance Strategies	
<ul style="list-style-type: none"> • Increase tax compliance by educating Alaskans about Alaska's tax programs • Enforce tax compliance through audit • Focus examination activity on high risk returns and errors • Streamline examination process • Utilize IRS and other third-party data and examination resources to identify non-filers • Implement performance tracking and process monitoring tools • Account for program revenues 	<ul style="list-style-type: none"> • Provide training workshops in key areas • Encourage voluntary compliance by informing taxpayers of resources that allow them to fully comply • Publish well-used and statutorily required reports and website materials • Assist governor and legislature in developing new sources of revenue and increasing existing sources • Respond to revenue related legislation • Collect historical and forecasted cost, price and production data to support revenue forecast work

Key Component Challenges

- Providing 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.
- Estimating oil and gas revenues in light of the highly volatile oil and gas market coupled with uncertainties in the U.S. economy.
- 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.
- Creating and modernizing information management systems.

Significant Changes in Results to be Delivered in FY2013

- 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 is estimated to cost \$35 million and will take approximately five years to fully implement.
- The Tax Division will continue to restore functionality of core programs and services and insulate core

services from erosion by major initiatives. The division's end result of maximizing compliance with tax and gaming statutes is directly related to its ability to focus on core services which include audits, accounting, collections, and taxpayer education.

- The Tax Division will continue to draft and implement regulations in programs with statutory changes to clarify legislative intent and update regulations to provide taxpayers with guidance on how to handle changes in industry where the statutes are silent.

Major Component Accomplishments in 2011

- Assisted the governor with 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, and renewable energy tax credits as well as proposed changes to the passenger vehicle, motor fuel, 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 253 tax credit certificates totaling over \$464 million and 278 cash purchases of credit certificates totaling approximately \$450 million.
- Completed an assessment of current tax division systems and the need for an integrated revenue management system to enhance efficiencies in administration of all tax programs.
- 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 our ability to more accurately estimate future production tax revenues for state budgeting purposes.
- Assessed over \$65 million in additional production tax and interest liabilities as the result of closing six audits covering tax years 2003 through 2007.
- Continued to provide critical resources in support of the governor's plans 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 \$39 million to 128 communities throughout Alaska.
- Closed appeals from over 145 taxpayers of assessments in all tax types and charitable gaming.

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

Contact Information

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**Tax Division
Component Financial Summary**

All dollars shown in thousands

	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
Non-Formula Program:			
Component Expenditures:			
71000 Personal Services	11,202.8	11,775.1	13,392.4
72000 Travel	357.8	223.1	223.1
73000 Services	3,172.9	3,068.5	2,467.4
74000 Commodities	258.4	121.5	121.5
75000 Capital Outlay	52.6	0.0	0.0
77000 Grants, Benefits	0.0	0.0	0.0
78000 Miscellaneous	0.0	0.0	0.0
Expenditure Totals	15,044.5	15,188.2	16,204.4
Funding Sources:			
1004 General Fund Receipts	13,971.0	14,223.9	14,713.3
1005 General Fund/Program Receipts	693.6	718.7	742.8
1007 Inter-Agency Receipts	200.0	37.0	0.0
1061 Capital Improvement Project Receipts	95.4	121.0	658.0
1105 Alaska Permanent Fund Corporation Receipts	84.5	87.6	90.3
Funding Totals	15,044.5	15,188.2	16,204.4

Estimated Revenue Collections

Description	Master Revenue Account	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
Unrestricted Revenues				
General Fund Program Receipts	51060	1,964.8	1,900.0	1,900.0
Unrestricted Total		1,964.8	1,900.0	1,900.0
Restricted Revenues				
Interagency Receipts	51015	200.0	37.0	0.0
General Fund Program Receipts	51060	693.6	718.7	742.8
Capital Improvement Project Receipts	51200	95.4	121.0	658.0
Permanent Fund Earnings Reserve Account	51373	84.5	87.6	90.3
Restricted Total		1,073.5	964.3	1,491.1
Total Estimated Revenues		3,038.3	2,864.3	3,391.1

**Summary of Component Budget Changes
From FY2012 Management Plan to FY2013 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>
FY2012 Management Plan	14,223.9	718.7	245.6	0.0	15,188.2
Adjustments which will continue current level of service:					
-FY2013 Salary Increases	271.8	19.8	2.1	0.0	293.7
-FY2013 Health Insurance Increases	97.6	4.3	0.6	0.0	102.5
Proposed budget increases:					
-Cigarette Tax Stamp Rate Increase	120.0	0.0	0.0	0.0	120.0
-IT Positions for Tax Revenue Management System	0.0	0.0	500.0	0.0	500.0
FY2013 Governor	14,713.3	742.8	748.3	0.0	16,204.4

**Tax Division
Personal Services Information**

Authorized Positions			Personal Services Costs	
	FY2012 Management Plan	FY2013 Governor		
Full-time	117	122	Annual Salaries	9,218,799
Part-time	1	1	COLA	26,484
Nonpermanent	3	2	Premium Pay	0
			Annual Benefits	5,144,187
			<i>Less 7.00% Vacancy Factor</i>	(1,007,263)
			Lump Sum Premium Pay	10,200
Totals	121	125	Total Personal Services	13,392,407

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	1	0	1	0	2
Administrative Officer I	0	0	1	0	1
Analyst/Programmer I	0	0	1	0	1
Analyst/Programmer II	0	0	2	0	2
Analyst/Programmer III	0	0	3	0	3
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
Asst Petroleum Prop Assessor	1	0	0	0	1
Audit Master	4	0	0	0	4
Chief of Revenue Operations	0	0	1	0	1
Commercial Analyst	2	0	0	0	2
Corporate Income Tax Audit I	2	0	0	0	2
Corporate Income Tax Audit II	1	0	0	0	1
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
Director, Tax Division	1	0	0	0	1
Economist I	1	0	0	0	1
Economist II	1	0	0	0	1
Economist III	1	0	1	0	2
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 II	1	0	0	0	1
Oil & Gas Revenue Auditor III	9	0	0	0	9

Position Classification Summary					
Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
Oil & Gas Revenue Auditor IV	4	0	0	0	4
Petroleum Econ Policy Analyst	1	0	0	0	1
Petroleum Economist II	4	0	1	0	5
Program Coordinator II	0	0	1	0	1
Revenue Appeals Officer I	2	0	0	0	2
Revenue Appeals Officer II	3	0	0	0	3
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 II	1	0	0	0	1
Tax Auditor III	6	0	1	0	7
Tax Auditor IV	2	0	0	0	2
Tax Technician I	0	0	5	0	5
Tax Technician II	1	0	1	0	2
Tax Technician III	9	0	5	0	14
Tax Technician IV	1	0	2	0	3
Totals	75	0	50	0	125

Component Detail All Funds
Department of Revenue

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

	FY2011 Actuals	FY2012 Conference Committee	FY2012 Authorized	FY2012 Management Plan	FY2013 Governor	FY2012 Management Plan vs FY2013 Governor	
71000 Personal Services	11,202.8	11,775.1	11,775.1	11,775.1	13,392.4	1,617.3	13.7%
72000 Travel	357.8	223.1	223.1	223.1	223.1	0.0	0.0%
73000 Services	3,172.9	3,042.5	3,068.5	3,068.5	2,467.4	-601.1	-19.6%
74000 Commodities	258.4	121.5	121.5	121.5	121.5	0.0	0.0%
75000 Capital Outlay	52.6	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	15,044.5	15,162.2	15,188.2	15,188.2	16,204.4	1,016.2	6.7%
Fund Sources:							
1004 Gen Fund (UGF)	13,971.0	14,197.9	14,223.9	14,223.9	14,713.3	489.4	3.4%
1005 GF/Prgm (DGF)	693.6	718.7	718.7	718.7	742.8	24.1	3.4%
1007 I/A Rcpts (Other)	200.0	37.0	37.0	37.0	0.0	-37.0	-100.0%
1061 CIP Rcpts (Other)	95.4	121.0	121.0	121.0	658.0	537.0	443.8%
1105 PFund Rcpt (Other)	84.5	87.6	87.6	87.6	90.3	2.7	3.1%
Unrestricted General (UGF)	13,971.0	14,197.9	14,223.9	14,223.9	14,713.3	489.4	3.4%
Designated General (DGF)	693.6	718.7	718.7	718.7	742.8	24.1	3.4%
Other Funds	379.9	245.6	245.6	245.6	748.3	502.7	204.7%
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Positions:							
Permanent Full Time	123	117	117	117	122	5	4.3%
Permanent Part Time	1	1	1	1	1	0	0.0%
Non Permanent	3	3	3	3	2	-1	-33.3%

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 FY2012 Conference Committee To FY2012 Authorized *****												
FY2012 Conference Committee												
	ConfCom	15,162.2	11,775.1	223.1	3,042.5	121.5	0.0	0.0	0.0	117	1	3
1004 Gen Fund		14,197.9										
1005 GF/Prgm		718.7										
1007 I/A Rcpts		37.0										
1061 CIP Rcpts		121.0										
1105 PFund Rcpt		87.6										
ETS/HR Chargeback Transfer from Department of Administration												
	Atrin	26.0	0.0	0.0	26.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		26.0										
Pursuant to Section 1, Chapter 3, FSSLA 2011, page 2, lines 22 - 25, \$1,328,200 is distributed to state departments and agencies in order to pay service costs charged by the Department of Administration in FY2012, primarily for Personnel and Enterprise Technology Services. The amounts transferred to state agencies are as follows: Administration (non-ETS): 94.4 Administration (internal): 291.2 Commerce: 30.3 Corrections: 70.2 Education: 25.6 Environmental Conservation: 32.5 Fish and Game: 82.6 Office of the Governor: 6.1 Health and Social Services: 210.4 Labor: 74.1 Law: 33.6 Military and Veterans Affairs: 15.9 Natural Resources: 60.2 Public Safety: 59.6 Revenue: 50.7 Transportation: 178.6 Legislature: 11.9 Court System: .3												
Subtotal		15,188.2	11,775.1	223.1	3,068.5	121.5	0.0	0.0	0.0	117	1	3
***** Changes From FY2012 Authorized To FY2012 Management Plan *****												
Subtotal		15,188.2	11,775.1	223.1	3,068.5	121.5	0.0	0.0	0.0	117	1	3

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 FY2012 Management Plan To FY2013 Governor *****												
Cigarette Tax Stamp Rate Increase												
1004 Gen Fund	IncM	120.0	0.0	0.0	120.0	0.0	0.0	0.0	0.0	0	0	0
Contract costs to manufacture Alaska's cigarette tax stamps have increased. This additional funding is necessary to meet the division's statutory responsibility for the sales of tobacco tax stamps, per AS 43.50.500.												
IT Positions for Tax Revenue Management System												
1061 CIP Rcpts	Inc	500.0	500.0	0.0	0.0	0.0	0.0	0.0	0.0	5	0	0
IT positions are needed to support implementation of the Tax Revenue Management System (TRMS). All current systems will need to be maintained until the new system is fully implemented. It is anticipated that the current IT staff will need to be augmented with the following five positions:												
1 - Analyst/Programmer II/III/IV/V												
2 - Analyst/Programmer III/IV/V												
2 - Systems Programmer II												
Replace Interagency Receipts with CIP Receipts												
1007 I/A Rcpts	FndChg	-37.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1061 CIP Rcpts		37.0										
The Tax Division has budgeted interagency receipts (I/A) that were used in previous years but are not currently collectible. This fund change replaces the unusable funding with capital improvement project (CIP) receipts, which will be used in conjunction with capital projects related to the Tax Revenue Management System.												
Align Authority to Comply with Vacancy Factor Guidelines												
	LIT	0.0	721.1	0.0	-721.1	0.0	0.0	0.0	0.0	0	0	0
In order to meet the 7% vacancy factor, the contractual services line is being reduced. Funding for training, management consulting, IT licensing, maintenance and expert witnesses for State Assessment Review Board will be reduced to meet personal services costs. Reductions include:												
(\$200.0) Training												
(\$250.0) Management Consulting												
(\$ 60.0) IT Training, Licensing, Maintenance												
(\$150.0) Expert Witnesses for State Assessment Review Board												
(\$ 61.1) Management Consulting Support Services												
Delete Long-Term Vacant Positions												
	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	-1

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	
Position(s) that have been vacant for a year are being deleted. This transaction is for: 04-N11002 (NP)												
FY2013 Salary Increases												
	SalAdj	293.7	293.7	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		271.8										
1005 GF/Prgm		19.8										
1105 PFund Rcpt		2.1										
FY2013 Salary Increases: \$293.7												
FY2013 Health Insurance Increases												
	SalAdj	102.5	102.5	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		97.6										
1005 GF/Prgm		4.3										
1105 PFund Rcpt		0.6										
FY2013 Health Insurance Increases: \$102.5												
Totals		16,204.4	13,392.4	223.1	2,467.4	121.5	0.0	0.0	0.0	122	1	2

Personal Services Expenditure Detail
Department of Revenue

Scenario: FY2013 Governor (9494)
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-#022	Analyst/Programmer III	FT	A	GG	Juneau	105	18A	12.0		58,092	0	0	36,478	94,570	0
04-#023	Analyst/Programmer II	FT	A	GG	Juneau	105	16A	12.0		50,412	0	0	33,851	84,263	0
04-#024	Systems Programmer II	FT	A	SS	Juneau	105	22A	12.0		78,420	0	0	42,924	121,344	0
04-#025	Systems Programmer II	FT	A	SS	Juneau	105	22A	12.0		78,420	0	0	42,924	121,344	0
04-#026	Analyst/Programmer III	FT	A	GG	Juneau	105	18A	12.0		58,092	0	0	36,478	94,570	0
04-0017	Economist III	FT	A	GG	Juneau	105	20B / C	12.0		71,172	0	0	40,951	112,123	0
04-0021	Asst Chf,Revenue Econ Research	FT	A	SS	Juneau	205	25A	12.0		96,000	0	0	48,936	144,936	144,936
04-0022	Petroleum Economist II	FT	A	GP	Anchorage	200	22A	12.0		71,724	0	0	41,140	112,864	112,864
04-1035	Analyst/Programmer V	FT	A	SS	Juneau	205	22D / E	12.0		87,104	0	0	45,894	132,998	104,071
04-1145	Accounting Technician IV	FT	A	SS	Juneau	205	18A / B	12.0		61,347	0	0	37,085	98,432	98,432
04-2004	Tax Technician III	FT	A	GP	Juneau	205	14E / F	12.0		50,838	0	0	33,997	84,835	84,835
04-2005	Tax Technician IV	FT	A	SS	Juneau	205	16E / F	12.0		62,232	0	0	37,387	99,619	99,619
04-2006	Tax Auditor IV	FT	A	GG	Anchorage	200	22M / N	12.0		104,232	0	0	52,258	156,490	156,490
04-2026	Data Processing Mgr III	FT	A	SS	Juneau	205	24K / L	12.0		118,645	0	0	55,954	174,599	174,599
04-2092	Analyst/Programmer II	FT	A	GP	Juneau	205	16D / E	12.0		56,289	0	0	35,861	92,150	92,150
04-2095	Tax Technician I	FT	A	GP	Juneau	205	10A	12.0		33,972	0	0	28,229	62,201	62,201
04-2096	Accounting Tech II	FT	A	GP	Juneau	205	14B / C	12.0		45,826	0	0	32,283	78,109	78,109
04-2097	Accounting Tech III	FT	A	GP	Juneau	205	16E / F	12.0		58,854	0	0	36,738	95,592	95,592
04-3001	Deputy Director, Tax Division	FT	A	XE	Anchorage	NAA	27L	12.0		128,784	3,299	0	58,657	190,740	190,740
04-3007	Administrative Officer I	FT	A	SS	Juneau	205	17M / N	12.0		78,697	0	0	43,018	121,715	121,715
04-3010	Revenue Appeals Officer I	FT	A	GP	Anchorage	200	23B / C	12.0		80,234	0	0	44,050	124,284	115,025
04-3021	Accountant IV	FT	A	SS	Juneau	205	20J / K	12.0		87,552	0	0	46,047	133,599	133,599
04-3022	Revenue Audit Supvr I	FT	A	SS	Juneau	205	24L / M	12.0		123,276	0	0	57,254	180,530	180,530
04-3024	Office Assistant I	FT	A	GP	Juneau	205	8B / C	12.0		31,512	0	0	27,387	58,899	58,899
04-3026	Tax Technician III	FT	A	GP	Juneau	205	14C / D	12.0		47,811	0	0	32,962	80,773	80,773
04-3027	Revenue Audit Supvr II	FT	A	SS	Anchorage	200	25L / M	12.0		126,156	0	0	58,063	184,219	184,219
04-3028	Program Coordinator II	FT	A	SS	Juneau	205	20E / F	12.0		80,372	0	0	43,591	123,963	123,963
04-3030	Office Assistant II	FT	A	GP	Juneau	205	10L / B	12.0		34,980	0	0	28,573	63,553	63,553
04-3031	Tax Technician I	FT	A	GP	Juneau	205	10C / D	12.0		36,252	0	0	29,008	65,260	65,260
04-3036	Tax Technician IV	FT	A	SS	Juneau	205	16B / C	12.0		55,824	0	0	35,196	91,020	91,020
04-3038	Tax Technician III	FT	A	GP	Juneau	205	14E / F	12.0		51,618	0	0	34,264	85,882	85,882
04-3040	Office Assistant I	FT	A	GP	Juneau	205	8A	12.0		30,156	0	0	26,924	57,080	57,080
04-3041	Tax Technician I	FT	A	GP	Juneau	205	10A / B	12.0		34,854	0	0	28,530	63,384	63,384
04-3045	Tax Technician I	FT	A	GP	Juneau	205	10C / D	12.0		36,252	0	0	29,008	65,260	65,260
04-3047	Director, Tax Division	FT	A	XE	Anchorage	NAA	27F / J	12.0		119,640	3,064	0	56,090	178,794	178,794
04-3048	Corporate Income Tax Audit	FT	A	GP	Anchorage	200	18B / C	12.0		57,599	0	0	36,309	93,908	93,908

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: FY2013 Governor (9494)
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
04-3049	Oil & Gas Revenue Auditor III	FT	A	GP	Anchorage	200	22O / P	12.0		112,200	0	0	54,652	166,852	154,422
04-3052	Revenue Appeals Supervisor	FT	A	SS	Anchorage	200	26J / K	12.0		121,440	0	0	56,739	178,179	178,179
04-3068	Income & Excise Tax Specialist	FT	A	GP	Anchorage	200	25J / K	12.0		115,746	0	0	55,647	171,393	171,393
04-3075	Administrative Assistant I	FT	A	GP	Anchorage	200	12E / F	12.0		41,672	0	0	30,862	72,534	72,534
04-3077	Tax Auditor III	FT	A	GP	Anchorage	200	20C / D	12.0		67,242	0	0	39,607	106,849	106,849
04-3078	Tax Technician III	FT	A	GP	Anchorage	200	14F / G	12.0		49,713	0	0	33,612	83,325	83,325
04-3080	Tax Technician II	FT	A	GP	Anchorage	200	12B / C	12.0		38,570	0	0	29,801	68,371	68,371
04-3084	Microfilm/Imaging Oper I	FT	A	GG	Juneau	205	10O / P	12.0		51,990	0	0	34,391	86,381	86,381
04-3088	Corporate Income Tax Audit IV	FT	A	GP	Anchorage	200	24G / J	12.0		103,073	0	0	51,861	154,934	154,934
04-3091	Office Assistant II	FT	A	GP	Juneau	205	10B / C	12.0		35,822	0	0	28,861	64,683	64,683
04-3097	Microfilm/Imaging Oper II	FT	A	GP	Juneau	205	12F / G	12.0		45,318	0	0	32,109	77,427	77,427
04-3098	Accountant III	FT	A	GP	Juneau	205	18E / F	12.0		67,026	0	0	39,533	106,559	106,559
04-3201	Tax Technician III	FT	A	GP	Juneau	205	14A / B	12.0		44,504	0	0	31,831	76,335	76,335
04-3224	Chief of Revenue Operations	FT	A	SS	Juneau	205	26B / C	12.0		103,190	0	0	51,395	154,585	154,585
04-3228	Tax Auditor IV	FT	A	GP	Anchorage	200	22E / F	12.0		83,124	0	0	45,039	128,163	128,163
04-3229	Administrative Assistant II	FT	A	GG	Juneau	205	14K / L	12.0		58,482	0	0	36,611	95,093	95,093
04-3230	Oil & Gas Revenue Auditor IV	FT	A	GP	Anchorage	200	24C / D	12.0		89,347	0	0	47,167	136,514	136,514
04-3233	Tax Technician III	FT	A	GP	Anchorage	200	14C / D	12.0		44,921	0	0	31,973	76,894	76,894
04-3239	Tax Auditor III	FT	A	GP	Anchorage	200	20D / E	12.0		71,279	0	0	40,988	112,267	112,267
04-3240	Corporate Income Tax Audit IV	FT	A	GP	Anchorage	200	24A / B	12.0		84,782	0	0	45,606	130,388	120,674
04-3244	Systems Programmer II	FT	A	GP	Juneau	205	22C / D	12.0		83,436	0	0	45,145	128,581	128,581
04-3245	Tax Auditor III	FT	A	GP	Juneau	205	20B / C	12.0		69,516	0	0	40,385	109,901	109,901
04-3246	Tax Technician III	FT	A	GP	Anchorage	200	14C / D	12.0		44,989	0	0	31,997	76,986	76,986
04-3248	Tax Technician III	FT	A	GP	Juneau	205	14B / C	12.0		46,524	0	0	32,521	79,045	79,045
04-3250	Tax Technician III	FT	A	GP	Anchorage	200	14F / G	12.0		50,976	0	0	34,044	85,020	85,020
04-3251	Tax Technician III	FT	A	GP	Anchorage	200	14C / D	12.0		45,948	0	0	32,325	78,273	78,273
04-3252	Corporate Income Tax Audit IV	FT	A	GP	Anchorage	200	24G / J	12.0		105,348	0	0	52,639	157,987	157,987
04-3254	Revenue Audit Supvr II	FT	A	SS	Anchorage	200	25C / D	12.0		98,142	0	0	49,669	147,811	147,811
04-3258	Economist III	FT	A	GP	Anchorage	200	20E / F	12.0		71,833	0	0	41,177	113,010	113,010
04-3259	Corporate Income Tax Audit II	FT	A	GP	Anchorage	200	20A / B	12.0		64,808	0	0	38,775	103,583	103,583

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Personal Services Expenditure Detail
Department of Revenue

Scenario: FY2013 Governor (9494)
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
04-3260	Corporate Income Tax Audit I	FT	A	GP	Anchorage	200	18B / C	12.0		57,029	0	0	36,114	93,143	93,143
04-3261	Corporate Income Tax Audit III	FT	A	GP	Anchorage	200	22A / B	12.0		74,013	0	0	41,923	115,936	115,936
04-3262	Oil & Gas Revenue Auditor IV	FT	A	GP	Anchorage	200	24D / E	12.0		94,344	0	0	48,876	143,220	143,220
04-3263	Oil & Gas Revenue Auditor III	FT	A	GP	Anchorage	200	22F / G	12.0		87,387	0	0	46,497	133,884	133,884
04-3264	Tax Technician III	FT	A	GP	Anchorage	200	14E / F	12.0		47,678	0	0	32,916	80,594	80,594
04-3265	Revenue Appeals Officer I	FT	A	GP	Anchorage	200	23B / C	12.0		80,894	0	0	44,276	125,170	125,170
04-3266	Tax Auditor III	FT	A	GP	Anchorage	200	20E / F	12.0		72,705	0	0	41,475	114,180	114,180
04-3267	Accounting Tech III	FT	A	GP	Juneau	205	16F / G	12.0		60,911	0	0	37,442	98,353	98,353
04-3268	Petroleum Economist II	FT	A	GP	Anchorage	200	22A / B	12.0		74,013	0	0	41,923	115,936	115,936
04-3269	Administrative Assistant II	FT	A	SS	Anchorage	600	14B / C	12.0		44,405	0	0	31,291	75,696	75,696
04-3270	Analyst/Programmer I	FT	A	GP	Juneau	205	14A	12.0		43,512	0	0	31,491	75,003	75,003
04-3271	Oil & Gas Revenue Auditor III	FT	A	GP	Anchorage	200	22C / D	12.0		79,464	0	0	43,787	123,251	123,251
04-3272	Oil & Gas Revenue Auditor III	FT	A	GP	Anchorage	200	22C / D	12.0		77,956	0	0	43,271	121,227	121,227
04-3273	Oil & Gas Revenue Auditor III	FT	A	GP	Anchorage	200	22B / C	12.0		76,680	0	0	42,835	119,515	119,515
04-3274	Oil & Gas Revenue Auditor III	FT	A	GP	Anchorage	200	22C / D	12.0		79,464	0	0	43,787	123,251	123,251
04-3275	Oil & Gas Revenue Auditor IV	FT	A	GP	Anchorage	200	24G / J	12.0		105,173	0	0	52,579	157,752	157,752
04-3276	Oil & Gas Revenue Auditor IV	FT	A	GP	Anchorage	200	24E / F	12.0		97,116	0	0	49,824	146,940	146,940
04-3277	Oil & Gas Revenue Auditor II	FT	A	GP	Anchorage	200	20B / C	12.0		66,885	0	0	39,485	106,370	106,370
04-3278	Tax Auditor III	FT	A	GP	Anchorage	200	20E / F	12.0		73,795	0	0	41,848	115,643	115,643
04-3279	Tax Auditor III	FT	A	GP	Anchorage	200	20D / E	12.0		69,855	0	0	40,501	110,356	110,356
04-3280	Tax Technician III	FT	A	GP	Anchorage	200	14E / F	12.0		47,678	0	0	32,916	80,594	80,594
04-3281	Tax Auditor II	FT	A	GP	Anchorage	200	18B / C	12.0		57,844	0	0	36,393	94,237	94,237
04-3282	Revenue Appeals Officer II	FT	A	GP	Anchorage	200	25A / B	12.0		91,272	0	0	47,825	139,097	139,097
04-3283	Systems Programmer II	FT	A	GP	Juneau	205	22E / F	12.0		86,610	0	0	46,231	132,841	132,841
04-3284	Tax Technician IV	FT	A	SS	Anchorage	200	16A	12.0		49,704	0	0	33,103	82,807	82,807
04-3285	Petroleum Econ Policy Analyst	FT	A	GP	Anchorage	200	24A / B	12.0		84,782	0	0	45,606	130,388	130,388
04-3286	Systems Programmer II	FT	A	SS	Juneau	205	22D / E	12.0		88,048	0	0	46,216	134,264	134,264

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Personal Services Expenditure Detail
Department of Revenue

Scenario: FY2013 Governor (9494)
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
04-3287	Tax Technician I	PT	A	GP	Juneau	205	10A	9.0		25,479	0	0	8,714	34,193	34,193
04-3288	Asst Petroleum Prop Assessor	FT	A	GP	Anchorage	200	23A	12.0		76,680	0	0	42,835	119,515	119,515
04-4018	Tax Technician II	FT	A	GP	Juneau	205	12F / G	12.0		46,524	0	0	32,521	79,045	79,045
04-6074	Corporate Income Tax Audit III	FT	A	GP	Anchorage	200	22B / C	12.0		75,510	0	0	42,435	117,945	117,945
04-8009	Petroleum Economist II	FT	A	GP	Anchorage	200	22E / F	12.0		84,399	0	0	45,475	129,874	129,874
04-8012	Tax Technician III	FT	A	GP	Anchorage	200	14B / C	12.0		43,639	0	0	31,535	75,174	75,174
04-8015	Office Assistant II	FT	A	GP	Anchorage	200	10A / B	12.0		33,192	0	0	27,962	61,154	61,154
04-8017	Revenue Audit Supvr II	FT	A	SS	Anchorage	200	25M / N	12.0		128,717	0	0	58,782	187,499	164,062
04-8019	Analyst/Programmer III	FT	A	GP	Juneau	205	18C / D	12.0		62,205	0	0	37,884	100,089	100,089
04-8020	Petroleum Economist II	FT	A	GP	Juneau	205	22A / E	12.0		86,208	0	0	46,093	132,301	132,301
04-8022	Oil & Gas Revenue Auditor III	FT	A	GP	Anchorage	200	22B / C	12.0		75,608	0	0	42,468	118,076	118,076
04-8023	Revenue Audit Supvr II	FT	A	SS	Anchorage	200	25C / D	12.0		98,142	0	0	49,669	147,811	147,811
04-8024	Revenue Appeals Officer II	FT	A	GP	Anchorage	200	25D / E	12.0		99,179	0	0	50,530	149,709	149,709
04-8028	Oil & Gas Revenue Auditor III	FT	A	GP	Anchorage	200	22A / B	12.0		73,141	0	0	41,624	114,765	106,215
04-8029	State Petro Prop Assess	FT	A	SS	Anchorage	200	26E / F	12.0		112,812	0	0	54,317	167,129	167,129
04-8030	Tax Technician III	FT	A	GP	Anchorage	200	14G / J	12.0		52,658	0	0	34,619	87,277	87,277
04-8038	Petroleum Economist II	FT	A	GP	Anchorage	200	22B / C	12.0		76,388	0	0	42,735	119,123	114,692
04-8041	Accounting Clerk	FT	A	GP	Juneau	205	10C / D	12.0		36,630	0	0	29,138	65,768	65,768
04-8043	Economist II	FT	A	GP	Anchorage	200	18A / B	12.0		56,540	0	0	35,947	92,487	92,487
04-8044	Oil & Gas Revenue Auditor III	FT	A	GP	Anchorage	200	22B / C	12.0		75,023	0	0	42,268	117,291	117,291
04-8045	Revenue Appeals Officer II	FT	A	GP	Anchorage	200	25O / P	12.0		138,702	0	0	62,091	200,793	200,793
04-N09005	Economist I	NP	N	GP	Anchorage	200	16A	3.0		11,901	0	0	5,604	17,505	17,505
04-N10005	Appraiser I	NP	N	GP	Anchorage	200	16A	3.0		11,901	0	0	5,604	17,505	17,505
04-N11002	Accountant II	NP	N	GP	Anchorage	200	16A	6.0		0	0	0	0	0	0
04-X015	Audit Master	FT	A	XE	Anchorage	NAA	27E	12.0		157,524	4,035	0	66,724	228,283	228,283
04-X016	Audit Master	FT	A	XE	Anchorage	NAA	27A	12.0		157,524	4,035	0	66,724	228,283	228,283
04-X017	Audit Master	FT	A	XE	Anchorage	NAA	27A	12.0		139,308	3,568	0	61,611	204,487	204,487
04-X018	Audit Master	FT	A	XE	Anchorage	NAA	27A	12.0		96,552	2,591	0	48,981	148,124	148,124
04-X039	Commercial Analyst	FT	A	XE	Anchorage	NAA	27A	12.0		120,000	3,074	0	56,191	179,265	179,265
04-X040	Commercial Analyst	FT	A	XE	Anchorage	NAA	27A	12.0		110,004	2,818	0	53,385	166,207	166,207
08-2059	Accounting Tech III	FT	A	GP	Juneau	205	16G / J	12.0		63,278	0	0	38,251	101,529	101,529
08-2064	Tax Auditor III	FT	A	GP	Anchorage	200	20O / P	12.0		97,098	0	0	49,818	146,916	146,916
08-2075	Revenue Audit Supvr I	FT	A	SS	Juneau	205	24O / P	12.0		132,915	0	0	59,960	192,875	192,875

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Personal Services Expenditure Detail
Department of Revenue

Scenario: FY2013 Governor (9494)
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
													Total Salary Costs:	9,218,799	
													Total COLA:	26,484	
													Total Premium Pay:	0	
													Total Benefits:	5,144,187	
													Total Pre-Vacancy:	14,389,470	
													Minus Vacancy Adjustment of 7.00%:	(1,007,263)	
													Total Post-Vacancy:	13,382,207	
													Plus Lump Sum Premium Pay:	10,200	
													Personal Services Line 100:	13,392,407	
Total Component Months:		1,479.0													

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1004 General Fund Receipts	12,947,669	12,041,332	89.98%
1005 General Fund/Program Receipts	716,838	666,659	4.98%
1061 Capital Improvement Project Receipts	628,214	584,239	4.37%
1105 Alaska Permanent Fund Corporation Receipts	96,749	89,977	0.67%
Total PCN Funding:	14,389,470	13,382,207	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		FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
72000	Travel		357.8	223.1	223.1
Expenditure Account	Servicing Agency	Explanation	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
72000 Travel Detail Totals			357.8	223.1	223.1
72110	Employee Travel (Instate)	Instate airfare, surface transportation, lodging, meals & incidentals	155.5	94.6	94.6
72120	Nonemployee Travel (Instate Travel)	Contract personnel travel costs	3.4	1.0	1.0
72410	Employee Travel (Out of state)	Out of state airfare, surface transportation, lodging, meals & incidentals	147.6	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	50.9	15.0	15.0
72900	Other Travel Costs	Other miscellaneous travel expenses not covered elsewhere	0.4	1.3	1.3

Line Item Detail
Department of Revenue
Services

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

Line Number	Line Name		FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
73000	Services		3,172.9	3,068.5	2,467.4
Expenditure Account			FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
Expenditure Account	Servicing Agency	Explanation	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
73000 Services Detail Totals			3,172.9	3,068.5	2,467.4
73025	Education Services	Training, conferences, memberships, and employee tuition	272.3	240.0	40.0
73050	Financial Services	Accounting, auditing, management/consulting services	336.1	313.2	63.2
73075	Legal & Judicial Svc	Transcription services	14.6	15.0	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	392.9	187.3	127.3
73156	Telecommunication	Local, long distance, cellular and telecommunications equipment charges; data/network; and television	6.6	10.5	10.5
73175	Health Services	Health services	1.1	0.0	0.0
73225	Delivery Services	Delivery and courier services	20.0	21.0	21.0
73450	Advertising & Promos	Advertising and public notice	43.0	4.5	4.5
73525	Utilities	Records disposal	0.8	1.5	1.5
73650	Struc/Infstruct/Land	Repairs/maintenance of structures or infrastructure	61.9	12.0	12.0
73675	Equipment/Machinery	Repairs, maintenance, rentals and/or leases of office furniture and equipment	61.1	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.	227.4	118.4	238.4
73804	Economic/Development (IA Svcs)	Admin AGIA information system	1.1	0.0	0.0
73805	IT-Non-Telecommunication	Admin ETS chargeback for computer services (including EPR, MICS charges for mainframe usage, and VPN)	75.4	65.3	65.3
73806	IT-Telecommunication	Admin ETS chargeback for telecommunications EPR, line fees and service requests	173.2	176.7	176.7
73808	Building Maintenance	Admin Maintenance and upgrades on state-owned facility	1.2	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	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
73000 Services Detail Totals				3,172.9	3,068.5	2,467.4
73809	Mail	Admin	Central mailroom services including pick up and delivery of U.S. mail, postage, mailing of state warrants	16.9	16.9	16.9
73810	Human Resources	Admin	Human resource and payroll services provided by the Division of Personnel	94.1	93.9	93.9
73811	Building Leases	Admin	Cost of space in state-owned facilities	209.2	209.2	209.2
73812	Legal	Law	Legal services provided by the Department of Law	137.6	100.0	100.0
73812	Legal	Law	Expert witness expense related to appeals heard by State Assessment Review Board	0.0	150.0	0.0
73814	Insurance	Admin	Risk Management	1.3	1.4	1.4
73815	Financial	Admin	Division of Finance AKSAS/AKPAY	4.0	4.0	4.0
73816	ADA Compliance	Labor	ADA compliance	1.2	1.2	1.2
73818	Training (Services-IA Svcs)	Admin	Training provided by state agencies	1.4	0.7	0.7
73819	Commission Sales (IA Svcs)	Admin	State Travel Office fees	3.6	3.2	3.2
73821	Hearing/Mediation (IA Svcs)	Admin	Hearing officer expense for State Assessment Review Board	24.5	0.0	0.0
73827	Safety (IA Svcs)	Admin	Building security services	1.3	1.2	1.2
73848	State Equip Fleet	Trans	Use of state-owned vehicles	3.2	3.7	3.7
73979	Mgmt/Consulting (IA Svcs)	Revenue-CO	Commissioner's Office support services	0.0	139.2	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	422.5	300.5	300.5
73979	Mgmt/Consulting (IA Svcs)	Revenue-CIU	Investigative services provided by Criminal Investigations Unit	563.4	799.5	799.5

Line Item Detail
Department of Revenue
Commodities

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

Line Number	Line Name		FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
74000	Commodities		258.4	121.5	121.5
Expenditure Account	Servicing Agency	Explanation	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
74000 Commodities Detail Totals			258.4	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	249.4	114.0	114.0
74480	Household & Instit.	Institutional supplies	7.7	7.5	7.5
74600	Safety (Commodities)	Law enforcement supplies	1.3	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		FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
75000	Capital Outlay		52.6	0.0	0.0
Expenditure Account	Servicing Agency	Explanation	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
75000 Capital Outlay Detail Totals			52.6	0.0	0.0
75700	Equipment	IT computer equipment such as servers and/or other equipment exceeding \$5,000 per item	52.6	0.0	0.0

Unrestricted Revenue Detail
Department of Revenue

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

Master Account	Revenue Description				FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
51060	General Fund Program Receipts				1,964.8	1,900.0	1,900.0
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
51060	GF Program Receipts Cigarette fire safety receipts collected in excess of budget authority		4203120	11100	78.7	0.0	0.0
54160	Gaming Fees & Taxes 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		4205000	11100	1,886.1	1,900.0	1,900.0
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			FY2011 Actuals	FY2012 Management Plan	FY2013 Governor	
51015	Interagency Receipts			200.0	37.0	0.0	
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
51015	Interagency Receipts Unallocated interagency receipt authority		4201000	11100	0.0	37.0	0.0
59100	Natural Resources RSA with DNR for AGIA information reimbursement system	Gas Pipeline Office	4216921	11100	200.0	0.0	0.0

Restricted Revenue Detail
Department of Revenue

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

Master Account	Revenue Description				FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
51060	General Fund Program Receipts				693.6	718.7	742.8
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
51060	GF Program Receipts 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.		4203120	11100	35.8	35.8	38.6
54160	Gaming Fees & Taxes 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		4205000	11100	657.8	682.9	704.2

Restricted Revenue Detail
Department of Revenue

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

Master Account	Revenue Description				FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
51200	Capital Improvement Project Receipts				95.4	121.0	658.0
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
51200	Cap Improv Proj Rec Unallocated CIP Receipts		4201000	11100	0.0	25.6	62.6
59041	CIP Receipts from Revenue CIP Receipts from capital Tax Revenue Management System project		4201922	11100	0.0	0.0	500.0
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	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
51373	Permanent Fund Earnings Reserve Account	84.5	87.6	90.3

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
51373	Permanent Fund Earnings		4201000	11100	84.5	87.6	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			
				FY2011 Actuals	Management Plan	FY2013 Governor	
73804	Economic/Development (IA Svcs)	AGIA information system	Inter-dept	Admin	1.1	0.0	0.0
73804 Economic/Development (IA Svcs) subtotal:					1.1	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	75.4	65.3	65.3
73805 IT-Non-Telecommunication subtotal:					75.4	65.3	65.3
73806	IT-Telecommunication	ETS chargeback for telecommunications EPR, line fees and service requests	Inter-dept	Admin	173.2	176.7	176.7
73806 IT-Telecommunication subtotal:					173.2	176.7	176.7
73808	Building Maintenance	Maintenance and upgrades on state-owned facility	Inter-dept	Admin	1.2	3.5	3.5
73808 Building Maintenance subtotal:					1.2	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	16.9	16.9	16.9
73809 Mail subtotal:					16.9	16.9	16.9
73810	Human Resources	Human resource and payroll services provided by the Division of Personnel	Inter-dept	Admin	94.1	93.9	93.9
73810 Human Resources subtotal:					94.1	93.9	93.9
73811	Building Leases	Cost of space in state-owned facilities	Inter-dept	Admin	209.2	209.2	209.2
73811 Building Leases subtotal:					209.2	209.2	209.2
73812	Legal	Legal services provided by the Department of Law	Inter-dept	Law	137.6	100.0	100.0
73812	Legal	Expert witness expense related to appeals heard by State Assessment Review Board	Inter-dept	Law	0.0	150.0	0.0
73812 Legal subtotal:					137.6	250.0	100.0
73814	Insurance	Risk Management	Inter-dept	Admin	1.3	1.4	1.4
73814 Insurance subtotal:					1.3	1.4	1.4
73815	Financial	Division of Finance AKSAS/AKPAY	Inter-dept	Admin	4.0	4.0	4.0
73815 Financial subtotal:					4.0	4.0	4.0
73816	ADA Compliance	ADA compliance	Inter-dept	Labor	1.2	1.2	1.2
73816 ADA Compliance subtotal:					1.2	1.2	1.2
73818	Training (Services-IA Svcs)	Training provided by state agencies	Inter-dept	Admin	1.4	0.7	0.7
73818 Training (Services-IA Svcs) subtotal:					1.4	0.7	0.7
73819	Commission Sales (IA Svcs)	State Travel Office fees	Inter-dept	Admin	3.6	3.2	3.2
73819 Commission Sales (IA Svcs) subtotal:					3.6	3.2	3.2
73821	Hearing/Mediation (IA Svcs)	Hearing officer expense for State Assessment Review Board	Inter-dept	Admin	24.5	0.0	0.0
73821 Hearing/Mediation (IA Svcs) subtotal:					24.5	0.0	0.0
73827	Safety (IA Svcs)	Building security services	Inter-dept	Admin	1.3	1.2	1.2
73827 Safety (IA Svcs) subtotal:					1.3	1.2	1.2
73848	State Equip Fleet	Use of state-owned vehicles	Inter-dept	Trans	3.2	3.7	3.7
73848 State Equip Fleet subtotal:					3.2	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	FY2011 Actuals	FY2012		
					Management Plan	FY2013 Governor	
73979	Mgmt/Consulting (IA Svcs)	Commissioner's Office support services	Intra-dept	Revenue-CO	0.0	139.2	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	422.5	300.5	300.5
73979	Mgmt/Consulting (IA Svcs)	Investigative services provided by Criminal Investigations Unit	Intra-dept	Revenue-CIU	563.4	799.5	799.5
73979 Mgmt/Consulting (IA Svcs) subtotal:					985.9	1,239.2	1,178.1
Tax Division total:					1,735.1	2,070.1	1,859.0
Grand Total:					1,735.1	2,070.1	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.

Core Services

- Manage the investments of state funds, including: General Fund, International Airports Revenue Fund, International Airports Construction Funds, Constitutional Budget Reserve Fund, Student Loan Bond Funds, Exxon Valdez Oil Spill Trust Fund, Power Cost Equalization Endowment Fund, Public School Trust Fund, Retiree Health Insurance Fund, University of Alaska Trust Fund, Permanent Fund Dividend Holding Account, Alaska Mental Health Trust Reserve, and state pension funds
- Provide cash management and investment advice and services to all state agencies
- Provide capital financing advice and services to state agencies upon request
- Provide staff to the Alaska Retirement Management Board, the State Bond Committee and the Alaska Municipal Bond Bank Authority
- Manage unclaimed property and reunite with owners

Results at a Glance

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

End Result A: Maximize the value of the funds under the stewardship of the Treasury Division.

Target #1: For the funds under the fiduciary responsibility of the Commissioner of Revenue, exceed the applicable 1-year target returns.

Status #1: Returns for 9 of the 10 funds under the fiduciary responsibility of the Commissioner of Revenue exceeded the applicable 1-year target returns during FY2011.

Strategy A1: Portfolio Investment Officer staff is continually upgraded in experience and education.

Target #1: Increase average longevity of the investment officers to five years.

Status #1: The average longevity of the Treasury investment officers during FY2011 was 5.4 years, an increase over the prior year.

Target #2: At least four investment staff will have their Chartered Financial Analyst (CFA) designation.

Status #2: As of the end of FY2011, five members of the Treasury Portfolio Investment staff have their Chartered Financial Analyst designation. This is consistent with the prior fiscal year and exceeds the Treasury Division's target of four.

End Result B: A low cost of State indebtedness.

Target #1: Yields at which the state issues debt will not exceed 30 basis points of the applicable benchmark.

Status #1: The general obligation bonds of the State of Alaska issued in FY2011 priced within 10 basis points of the AAA Municipal Market Data index, satisfying the target.

Strategy B1: Documents updating statewide fiscal and economic events sent to Moody's, other credit rating agencies, overall market for public finance.

Target #1: Formal visit, bond issue update, or updated document template sent or presented to ratings agencies at least four times per year.

Status #1: During FY2011, rating agencies received updates from the State Debt Manager as well as a formal presentation that resulted in Alaska's rating being upgraded to Aaa by Moody's and remaining AA+ by Fitch Ratings and Standard & Poor's. All three rating agencies maintained the state's rating as stable.

End Result C: Cash management services essential to the operation of state government are timely

and accurate.

Target #1: 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.

Status #1: During FY2011, daily cash management services were processed with rates of 95% to 100%, depending on the service category.

Strategy C1: Provide sufficient training and cross training of staff in the cash management services essential to the operation of state government.

Target #1: 100% of staff receive sufficient training so that all cash management services essential to the operation of state government are performed timely and accurately.

Status #1: 89% of Cash Management staff received cross-training during FY2011, an increase of 4% over FY2010.

End Result D: Unclaimed property owners in Alaska will be united with their property.

Target #1: Unclaimed Property will refund more properties each year.

Status #1: In FY2011 Unclaimed Property issued 17,574 property refunds, an increase of 3,891 when compared to payments made in the prior fiscal year.

Strategy D1: Place primary focus on locating Alaskan companies to file unclaimed property.

Target #1: Annually, identify and assist 10 companies with reporting new unclaimed property.

Status #1: During FY2011, 30 companies filed unclaimed property reports for the first time, exceeding the target of 10 and also an increase over the prior fiscal year.

Major Activities to Advance Strategies	
<ul style="list-style-type: none"> • Define roles of potential new asset class managers and perform adequate due diligence • Financially support meeting professional designation targets and ongoing education requirements of the division's professional staff • Poll banks to receive daily data • Inform state agencies of cash control needs and assist agencies in implementing new depository techniques • Work with Bloomberg and custodian to automate daily reconciliation process • Work with external custodian to review and improve existing accounting and reporting processes 	<ul style="list-style-type: none"> • Define state fund intercept authority and moral obligation for credit markets and credit rating agencies • General Obligation Bonds approved and sold • Renewed focus on credit ratings in troubled markets • Staff State Bond Committee • Work with all public debt issuers in Alaska to defend state credit rating

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 banking reserve requirements, and uncertainty in the nation's banking system.
- 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. At

this time, the total assets under management by Treasury are comparable to those of the Permanent Fund. This increase in assets under management, along with the complexity of managing multiple investment mandates, creates investment challenges.

- Bringing all State of Alaska departments into mandatory compliance with the Payment Card Industry (PCI) Security Standard requirement for credit card payment acceptance and security of sensitive credit card data.
- 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 FY2013

No changes in results delivered.

Major Component Accomplishments in 2011

- 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.
- 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.

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

	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
Non-Formula Program:			
Component Expenditures:			
71000 Personal Services	5,487.9	5,671.9	5,852.8
72000 Travel	52.5	40.6	40.6
73000 Services	2,271.5	3,450.3	3,641.1
74000 Commodities	31.8	39.8	39.8
75000 Capital Outlay	0.0	15.1	15.1
77000 Grants, Benefits	0.0	0.0	0.0
78000 Miscellaneous	0.0	0.0	0.0
Expenditure Totals	7,843.7	9,217.7	9,589.4
Funding Sources:			
1004 General Fund Receipts	4,231.2	4,819.2	5,293.3
1007 Inter-Agency Receipts	3,265.8	3,668.9	3,771.1
1017 Benefits Systems Receipts	69.4	82.3	83.2
1027 International Airport Revenue Fund	29.3	33.1	33.6
1046 Student Revolving Loan Fund	5.4	55.0	55.0
1061 Capital Improvement Project Receipts	10.0	0.0	0.0
1066 Public School Fund	95.3	107.4	108.9
1098 Children's Trust Earnings	10.2	0.0	0.0
1099 Children's Trust Principal	0.0	15.2	0.0
1108 Statutory Designated Program Receipts	0.0	250.0	0.0
1169 PCE Endowment Fund	127.1	162.6	244.3
1192 Mine Reclamation Trust Fund	0.0	24.0	0.0
Funding Totals	7,843.7	9,217.7	9,589.4

Estimated Revenue Collections

Description	Master Revenue Account	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
Unrestricted Revenues				
None.		0.0	0.0	0.0
Unrestricted Total		0.0	0.0	0.0
Restricted Revenues				
Interagency Receipts	51015	3,265.8	3,668.9	3,771.1
Statutory Designated Program Receipts	51063	0.0	250.0	0.0
Capital Improvement Project Receipts	51200	10.0	0.0	0.0
Mine Reclamation Trust Fund	51211	0.0	24.0	0.0
Restricted Total		3,275.8	3,942.9	3,771.1

Estimated Revenue Collections				
Description	Master Revenue Account	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
Total Estimated Revenues		3,275.8	3,942.9	3,771.1

**Summary of Component Budget Changes
From FY2012 Management Plan to FY2013 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>
FY2012 Management Plan	4,819.2	285.2	4,113.3	0.0	9,217.7
Adjustments which will continue current level of service:					
-FY2013 Salary Increases	59.9	2.2	82.0	0.0	144.1
-FY2013 Health Insurance Increases	14.6	0.6	21.6	0.0	36.8
Proposed budget decreases:					
-Eliminate Unrealizable Funding	0.0	-15.2	-274.0	0.0	-289.2
Proposed budget increases:					
-Investment Management of Constitutional Budget Reserve Fund	399.6	0.0	0.0	0.0	399.6
-Investment Management of Power Cost Equalization Endowment Fund	0.0	80.4	0.0	0.0	80.4
FY2013 Governor	5,293.3	353.2	3,942.9	0.0	9,589.4

**Treasury Division
Personal Services Information**

Authorized Positions			Personal Services Costs	
	FY2012 Management Plan	FY2013 Governor		
Full-time	40	40	Annual Salaries	4,117,989
Part-time	0	0	COLA	76,681
Nonpermanent	0	0	Premium Pay	0
			Annual Benefits	2,012,462
			<i>Less 5.71% Vacancy Factor</i>	(354,332)
			Lump Sum Premium Pay	0
Totals	40	40	Total Personal Services	5,852,800

Position Classification Summary

Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
Accountant II	0	0	1	0	1
Accountant III	0	0	2	0	2
Accountant IV	0	0	5	0	5
Accounting Tech III	0	0	3	0	3
Administrative Assistant I	0	0	1	0	1
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
Secretary	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 (121)
RDU: Taxation and Treasury (510)

	FY2011 Actuals	FY2012 Conference Committee	FY2012 Authorized	FY2012 Management Plan	FY2013 Governor	FY2012 Management Plan vs FY2013 Governor	
71000 Personal Services	5,487.9	5,671.9	5,671.9	5,671.9	5,852.8	180.9	3.2%
72000 Travel	52.5	40.6	40.6	40.6	40.6	0.0	0.0%
73000 Services	2,271.5	3,495.5	3,500.3	3,450.3	3,641.1	190.8	5.5%
74000 Commodities	31.8	39.8	39.8	39.8	39.8	0.0	0.0%
75000 Capital Outlay	0.0	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	7,843.7	9,262.9	9,267.7	9,217.7	9,589.4	371.7	4.0%
Fund Sources:							
1004 Gen Fund (UGF)	4,231.2	4,864.4	4,869.2	4,819.2	5,293.3	474.1	9.8%
1007 I/A Rcpts (Other)	3,265.8	3,668.9	3,668.9	3,668.9	3,771.1	102.2	2.8%
1017 Ben Sys (Other)	69.4	82.3	82.3	82.3	83.2	0.9	1.1%
1027 Int Airprt (Other)	29.3	33.1	33.1	33.1	33.6	0.5	1.5%
1046 Stdnt Loan (Other)	5.4	55.0	55.0	55.0	55.0	0.0	0.0%
1061 CIP Rcpts (Other)	10.0	0.0	0.0	0.0	0.0	0.0	0.0%
1066 Pub School (DGF)	95.3	107.4	107.4	107.4	108.9	1.5	1.4%
1098 ChildTrErn (DGF)	10.2	0.0	0.0	0.0	0.0	0.0	0.0%
1099 ChildTrPrn (DGF)	0.0	15.2	15.2	15.2	0.0	-15.2	-100.0%
1108 Stat Desig (Other)	0.0	250.0	250.0	250.0	0.0	-250.0	-100.0%
1169 PCE Endow (DGF)	127.1	162.6	162.6	162.6	244.3	81.7	50.2%
1192 Mine Trust (Other)	0.0	24.0	24.0	24.0	0.0	-24.0	-100.0%
Unrestricted General (UGF)	4,231.2	4,864.4	4,869.2	4,819.2	5,293.3	474.1	9.8%
Designated General (DGF)	232.6	285.2	285.2	285.2	353.2	68.0	23.8%
Other Funds	3,379.9	4,113.3	4,113.3	4,113.3	3,942.9	-170.4	-4.1%
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 FY2012 Conference Committee To FY2012 Authorized *****												
FY2012 Conference Committee												
	ConfCom	9,262.9	5,671.9	40.6	3,495.5	39.8	15.1	0.0	0.0	40	0	0
1004 Gen Fund		4,864.4										
1007 I/A Rcpts		3,668.9										
1017 Ben Sys		82.3										
1027 Int Airprt		33.1										
1046 Stdnt Loan		55.0										
1066 Pub School		107.4										
1099 ChildTrPrn		15.2										
1108 Stat Desig		250.0										
1169 PCE Endow		162.6										
1192 Mine Trust		24.0										
ETS/HR Chargeback Transfer from Department of Administration												
	Atrin	4.8	0.0	0.0	4.8	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		4.8										
Subtotal		9,267.7	5,671.9	40.6	3,500.3	39.8	15.1	0.0	0.0	40	0	0

Pursuant to Section 1, Chapter 3, FSSLA 2011, page 2, lines 22 - 25, \$1,328,200 is distributed to state departments and agencies in order to pay service costs charged by the Department of Administration in FY2012, primarily for Personnel and Enterprise Technology Services. The amounts transferred to state agencies are as follows:

- Administration (non-ETS): 94.4
- Administration (internal): 291.2
- Commerce: 30.3
- Corrections: 70.2
- Education: 25.6
- Environmental Conservation: 32.5
- Fish and Game: 82.6
- Office of the Governor: 6.1
- Health and Social Services: 210.4
- Labor: 74.1
- Law: 33.6
- Military and Veterans Affairs: 15.9
- Natural Resources: 60.2
- Public Safety: 59.6
- Revenue: 50.7
- Transportation: 178.6
- Legislature: 11.9
- Court System: .3

Change Record Detail - Multiple Scenarios With Descriptions
Department of Revenue

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

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
***** Changes From FY2012 Authorized To FY2012 Management Plan *****												
ADN 0421019 Separate Unclaimed Property from Treasury Cost Allocation Plan												
1004 Gen Fund	Trout	-50.0	0.0	0.0	-50.0	0.0	0.0	0.0	0.0	0	0	0
Subtotal		9,217.7	5,671.9	40.6	3,450.3	39.8	15.1	0.0	0.0	40	0	0
***** Changes From FY2012 Management Plan To FY2013 Governor *****												
Investment Management of Constitutional Budget Reserve Fund												
1004 Gen Fund	IncM	399.6	0.0	0.0	399.6	0.0	0.0	0.0	0.0	0	0	0
This is the amount necessary for FY2013 operating costs related to investment management of the Constitutional Budget Reserve Fund (CBRF).												
Investment Management of Power Cost Equalization Endowment Fund												
1169 PCE Endow	IncM	80.4	0.0	0.0	80.4	0.0	0.0	0.0	0.0	0	0	0
This is the amount necessary for FY2013 operating costs related to investment management of the Power Cost Equalization Endowment Fund (PCE).												
Eliminate Unrealizable Funding												
1099 ChildTrPrn	Dec	-15.2	0.0	0.0	-289.2	0.0	0.0	0.0	0.0	0	0	0
1108 Stat Desig		-250.0										
1192 Mine Trust		-24.0										
The Children's Trust is no longer under the fiduciary management of the Treasury Division and the division will have no additional investment management costs.												
The Mine Trust continues to be under the fiduciary management of Treasury, however the costs allocable to this fund source are very minimal, and declining as other funds grow. At this time the amount is not collectible and is not projected to be collectible in the near future. Likewise, \$250.0 in statutory designated program receipts are not collectible.												
FY2013 Salary Increases												
1004 Gen Fund	SalAdj	59.9	144.1	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0

Change Record Detail - Multiple Scenarios With Descriptions
Department of Revenue

Component: 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	
1007 I/A Rcpts		80.9										
1017 Ben Sys		0.7										
1027 Int Airprt		0.4										
1066 Pub School		1.2										
1169 PCE Endow		1.0										
FY2013 Salary Increases: \$144.1												
FY2013 Health Insurance Increases												
	SalAdj	36.8	36.8	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		14.6										
1007 I/A Rcpts		21.3										
1017 Ben Sys		0.2										
1027 Int Airprt		0.1										
1066 Pub School		0.3										
1169 PCE Endow		0.3										
FY2013 Health Insurance Increases: \$36.8												
Totals		9,589.4	5,852.8	40.6	3,641.1	39.8	15.1	0.0	0.0	40	0	0

Personal Services Expenditure Detail
Department of Revenue

Scenario: FY2013 Governor (9494)
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	22F / J	12.0		113,719	2,913	0	54,428	171,060	87,224
04-5001	Dep Commissioner	FT	A	XE	Juneau	NAA	28F	12.0		119,328	3,056	0	56,002	178,386	90,959
04-5002	State Comptroller	FT	A	XE	Juneau	NAA	27K	12.0		124,128	3,179	0	57,350	184,657	94,157
04-5003	Secretary	FT	A	GP	Juneau	205	11A / B	12.0		37,134	0	0	29,310	66,444	33,880
04-5005	State Investment Officer III	FT	A	XE	Juneau	NAA	24 /	12.0		234,662	6,011	0	88,376	329,049	274,460
04-5007	Accountant IV	FT	A	GP	Juneau	205	20L / M	12.0		93,696	0	0	48,654	142,350	71,275
04-5008	Accountant IV	FT	A	GP	Juneau	205	20E / F	12.0		75,770	0	0	42,524	118,294	34,838
04-5009	Accounting Tech III	FT	A	GP	Juneau	205	16B / C	12.0		52,130	0	0	34,439	86,569	44,142
04-5010	Accountant IV	FT	A	SS	Juneau	205	20F	12.0		81,348	0	0	43,925	125,273	63,877
04-5011	State Investment Officer IV	FT	A	XE	Juneau	NAA	30 /	12.0		264,290	6,770	0	96,693	367,753	108,303
04-5012	State Investment Officer III	FT	A	XE	Juneau	NAA	24 /	12.0		210,310	5,387	0	81,541	297,238	14,594
04-5013	State Investment Officer II	FT	A	XE	Juneau	NAA	22 /	12.0		91,641	2,460	0	47,301	141,402	72,101
04-5014	Micro/Network Spec I	FT	A	GP	Juneau	205	18M / N	12.0		83,496	0	0	45,166	128,662	65,605
04-5015	Administrative Assistant II	FT	A	GP	Juneau	205	14C / D	12.0		48,240	0	0	33,108	81,348	41,479
04-5018	Accounting Tech III	FT	A	GP	Juneau	205	16A / B	12.0		51,384	0	0	34,184	85,568	42,741
04-5020	Accountant III	FT	A	SS	Juneau	205	18A / B	12.0		61,259	0	0	37,055	98,314	50,130
04-5021	Accounting Tech III	FT	A	GP	Juneau	205	16G / J	12.0		62,852	0	0	38,106	100,958	24,785
04-5022	Operations Res Anl I	FT	A	GP	Juneau	205	21B / C	7.5	**	47,070	0	0	26,479	73,549	70,026
04-5024	State Investment Officer II	FT	A	XE	Juneau	NAA	22 /	12.0		209,130	5,357	0	81,210	295,697	74,900
04-5025	State Investment Officer II	FT	A	XE	Juneau	NAA	22	6.0	*	66,594	1,788	0	30,755	99,137	99,137
04-5029	State Investment Officer III	FT	A	XE	Juneau	NAA	24 /	12.0		161,904	4,147	0	67,953	234,004	119,319
04-5030	State Investment Officer III	FT	A	XE	Juneau	NAA	24 /	12.0		193,135	4,947	0	76,720	274,802	229,212
04-5032	State Investment Officer II	FT	A	XE	Juneau	NAA	22 /	12.0		102,324	2,746	0	50,955	156,025	130,141
04-5033	Assistant Investment Officer	FT	A	XE	Juneau	NAA	20 /	12.0		71,037	1,907	0	40,255	113,199	0
04-5037	Assistant Investment Officer	FT	A	XE	Juneau	NAA	20 /	12.0		73,793	1,981	0	41,197	116,971	97,566
04-5038	Data Processing Mgr I	FT	A	SS	Juneau	205	22E / F	12.0		89,835	0	0	46,828	136,663	69,685
04-5039	Administrative Assistant I	FT	A	GG	Juneau	205	12L / M	12.0		54,144	0	0	35,128	89,272	45,520
04-5040	Assistant Investment Officer	FT	A	XE	Juneau	NAA	20 /	12.0		109,479	2,804	0	53,238	165,521	0
04-5042	Assistant Investment Officer	FT	A	XE	Juneau	NAA	16B /	12.0		75,275	2,020	0	41,704	118,999	70,102
04-5043	State Investment Officer II	FT	A	XE	Juneau	NAA	22 /	12.0		177,653	4,550	0	72,374	254,577	212,343
04-5044	State Investment Officer II	FT	A	XE	Juneau	NAA	22 /	12.0		74,633	2,003	0	41,484	118,120	5,800
04-5045	Accountant IV	FT	A	GP	Juneau	205	20E / F	12.0		75,656	0	0	42,485	118,141	0
04-5046	Accountant III	FT	A	GP	Juneau	205	18B / C	12.0		60,483	0	0	37,295	97,778	0
04-5047	Accountant IV	FT	A	GP	Juneau	205	20C / D	12.0		72,212	0	0	41,307	113,519	57,883
04-5048	Accountant II	FT	A	GP	Juneau	205	16A / B	12.0		50,760	0	0	33,970	84,730	8,312
04-9500	Administrative Officer II	FT	A	SS	Juneau	205	19C / D	12.0		70,916	0	0	40,357	111,273	43,697
04-X005	State Investment Officer I	FT	A	XE	Juneau	NAA	18 /	12.0		109,759	2,811	0	53,316	165,886	65,143
04-X006	State Investment Officer II	FT	A	XE	Juneau	NAA	22 /	12.0		100,718	2,703	0	50,406	153,827	7,553
04-X020	State Investment Officer II	FT	A	XE	Juneau	NAA	22 /	12.0		96,029	2,577	0	48,802	147,408	37,338

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: FY2013 Governor (9494)
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		99,824	2,679	0	50,100	152,603	14,970
04-X035	State Investment Officer I	FT	A	XE	Juneau	NAA	18A /	12.0		70,239	1,885	0	39,982	112,106	0
													Total Salary Costs:	4,117,989	
													Total COLA:	76,681	
													Total Premium Pay:	0	
													Total Benefits:	2,012,462	
													Total Pre-Vacancy:	6,207,132	
													Minus Vacancy Adjustment of 5.71%:	(354,332)	
													Total Post-Vacancy:	5,852,800	
													Plus Lump Sum Premium Pay:	0	
													Personal Services Line 100:	5,852,800	
Total Component Months:		481.5													

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1004 General Fund Receipts	2,584,794	2,437,242	41.64%
1007 Inter-Agency Receipts	3,483,187	3,284,350	56.12%
1017 Benefits Systems Receipts	31,453	29,658	0.51%
1027 International Airport Revenue Fund	16,245	15,318	0.26%
1046 Student Revolving Loan Fund	3,052	2,878	0.05%
1066 Public School Fund	48,206	45,454	0.78%
1169 PCE Endowment Fund	40,195	37,901	0.65%
Total PCN Funding:	6,207,132	5,852,800	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		FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
72000	Travel		52.5	40.6	40.6
Expenditure Account	Servicing Agency	Explanation	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
72000 Travel Detail Totals			52.5	40.6	40.6
72110	Employee Travel (Instate)	Instate airfare, surface transportation, lodging, meals & incidentals	8.8	10.0	10.0
72410	Employee Travel (Out of state)	Out of state airfare, surface transportation, lodging, meals & incidentals	43.7	30.6	30.6

Line Item Detail
Department of Revenue
Services

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

Line Number	Line Name		FY2011 Actuals	FY2012 Management Plan	FY2013 Governor	
73000	Services		2,271.5	3,450.3	3,641.1	
Expenditure Account	Servicing Agency	Explanation	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor	
73000 Services Detail Totals			2,271.5	3,450.3	3,641.1	
73025	Education Services	Training, conferences, memberships, and employee tuition	33.5	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.	1,228.1	2,399.3	2,590.1	
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	505.0	600.0	600.0	
73156	Telecommunication	Local, long distance, cellular and telecommunications equipment charges; data/network; and television	19.2	22.0	22.0	
73225	Delivery Services	Delivery and courier services	0.3	1.5	1.5	
73450	Advertising & Promos	Advertising and public notice	1.7	2.0	2.0	
73525	Utilities	Document disposal	0.2	3.0	3.0	
73650	Struc/Instruct/Land	Repairs/maintenance of structures; room/space rental	12.7	5.0	5.0	
73675	Equipment/Machinery	Repairs, maintenance, rentals and/or leases of office furniture and equipment	44.5	10.0	10.0	
73805	IT-Non-Telecommunication	Admin	ETS chargeback for computer services (including EPR, MICS charges for mainframe usage, and VPN)	11.3	12.0	12.0
73806	IT-Telecommunication	Admin	ETS chargeback for telecommunications EPR, line fees and service requests	25.0	30.0	30.0
73808	Building Maintenance	Admin	Maintenance and upgrades on state-owned facility	0.3	3.0	3.0

Line Item Detail
Department of Revenue
Services

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

Expenditure Account	Servicing Agency	Explanation	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor	
73000 Services Detail Totals			2,271.5	3,450.3	3,641.1	
73809	Mail	Admin	Central mailroom services including pick up and delivery of U.S. mail, postage, mailing of state warrants	6.6	8.0	8.0
73810	Human Resources	Admin	Human resource and payroll services provided by the Division of Personnel	12.8	15.0	15.0
73811	Building Leases	Admin	Cost of space in state owned facility	49.6	60.0	60.0
73812	Legal	Law	Legal services	7.9	12.9	12.9
73812	Legal	Law	RSA for investor qualifications	6.8	0.0	0.0
73814	Insurance	Admin	Risk Management	0.2	0.5	0.5
73815	Financial	Admin	Division of Finance AKSAS/AKPAY	30.4	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	0.4	0.4	0.4
73819	Commission Sales (IA Svcs)	Admin	State Travel Office fees	0.5	0.4	0.4
73822	Construction (IA Svcs)	Admin	Remodel office space in state-owned facility	37.1	0.0	0.0
73827	Safety (IA Svcs)	Admin	Building security services	0.6	1.0	1.0
73979	Mgmt/Consulting (IA Svcs)	Admin	Investment auditing and consulting services provided by Retirement & Benefits	28.9	65.2	65.2
73979	Mgmt/Consulting (IA Svcs)	Revenue-CO	Commissioner's Office support services	50.8	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	156.9	82.5	82.5

Line Item Detail
Department of Revenue
Commodities

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

Line Number	Line Name		FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
74000	Commodities		31.8	39.8	39.8
Expenditure Account	Servicing Agency	Explanation	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
74000 Commodities Detail Totals			31.8	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	30.6	38.3	38.3
74480	Household & Instit.	Institutional supplies	1.2	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		FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
75000	Capital Outlay		0.0	15.1	15.1
Expenditure Account	Servicing Agency	Explanation	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
75000 Capital Outlay Detail Totals			0.0	15.1	15.1
75700	Equipment	IT computer equipment such as servers or other equipment exceeding \$5,000 per item	0.0	15.1	15.1

Restricted Revenue Detail
Department of Revenue

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

Master Account	Revenue Description				FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
51015	Interagency Receipts				3,265.8	3,668.9	3,771.1
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
59040	Revenue RSA with the Alaska Retirement Management Board for investment management of pension funds.	AK Retirement Management Board	04705555	11100	2,885.9	3,668.9	3,771.1
59040	Revenue Unbudgeted RSA for shared Yield Book software subscription	APFC Operations	04716974	11100	30.0	0.0	0.0
59040	Revenue Unbudgeted RSA for investment management	Mental Health Trust Operations	04716975	11100	18.1	0.0	0.0
59040	Revenue Unbudgeted RSA for AHFC investment management	AHFC Operations	04716976	11100	147.6	0.0	0.0
59110	Fish & Game Unbudgeted RSA for Exxon Valdez Oil Spill (EVOS) Fund investment management	EVOS Trustee Council	04716972	11100	82.8	0.0	0.0
59250	Dotpf Op, Tpb,& Othr Unbudgeted RSA for International Airport Construction Fund investment management	AIA Administration	04716971	11100	28.6	0.0	0.0
59450	University Of Alaska Unbudgeted RSA for UAF Trust Fund investment management		04716973	11100	72.8	0.0	0.0

Restricted Revenue Detail
Department of Revenue

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

Master Account	Revenue Description				FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
51063	Statutory Designated Program Receipts				0.0	250.0	0.0
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
51063	Stat Desig Prog Rec Receipts collected from bond proceeds for State Bond Committee financial advisor services related to bond sale.		04701005	11100	0.0	250.0	0.0

Restricted Revenue Detail
Department of Revenue

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

Master Account	Revenue Description				FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
51200	Capital Improvement Project Receipts				10.0	0.0	0.0
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
59021	CIP Receipts from Dept of Administration Unbudgeted RSA for PCI compliance	DOA ETS	04716977	11100	10.0	0.0	0.0

Restricted Revenue Detail
Department of Revenue

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

Master Account	Revenue Description				FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
51211	Mine Reclamation Trust Fund				0.0	24.0	0.0
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
51211	Mine Reclamation Trust Fund Fees applicable to management of Mine Reclamation funds		04702075	11100	0.0	24.0	0.0

Inter-Agency Services
Department of Revenue

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

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2011 Actuals	FY2012		
					Management Plan	FY2013 Governor	
73805	IT-Non-Telecommunication	ETS chargeback for computer services (including EPR, MICS charges for mainframe usage, and VPN)	Inter-dept	Admin	11.3	12.0	12.0
73805 IT-Non-Telecommunication subtotal:					11.3	12.0	12.0
73806	IT-Telecommunication	ETS chargeback for telecommunications EPR, line fees and service requests	Inter-dept	Admin	25.0	30.0	30.0
73806 IT-Telecommunication subtotal:					25.0	30.0	30.0
73808	Building Maintenance	Maintenance and upgrades on state-owned facility	Inter-dept	Admin	0.3	3.0	3.0
73808 Building Maintenance subtotal:					0.3	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	6.6	8.0	8.0
73809 Mail subtotal:					6.6	8.0	8.0
73810	Human Resources	Human resource and payroll services provided by the Division of Personnel	Inter-dept	Admin	12.8	15.0	15.0
73810 Human Resources subtotal:					12.8	15.0	15.0
73811	Building Leases	Cost of space in state owned facility	Inter-dept	Admin	49.6	60.0	60.0
73811 Building Leases subtotal:					49.6	60.0	60.0
73812	Legal	Legal services	Inter-dept	Law	7.9	12.9	12.9
73812	Legal	RSA for investor qualifications	Inter-dept	Law	6.8	0.0	0.0
73812 Legal subtotal:					14.7	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	30.4	35.0	35.0
73815 Financial subtotal:					30.4	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	0.4	0.4	0.4
73818 Training (Services-IA Svcs) subtotal:					0.4	0.4	0.4
73819	Commission Sales (IA Svcs)	State Travel Office fees	Inter-dept	Admin	0.5	0.4	0.4
73819 Commission Sales (IA Svcs) subtotal:					0.5	0.4	0.4
73822	Construction (IA Svcs)	Remodel office space in state-owned facility	Inter-dept	Admin	37.1	0.0	0.0
73822 Construction (IA Svcs) subtotal:					37.1	0.0	0.0
73827	Safety (IA Svcs)	Building security services	Inter-dept	Admin	0.6	1.0	1.0
73827 Safety (IA Svcs) subtotal:					0.6	1.0	1.0
73979	Mgmt/Consulting (IA Svcs)	Investment auditing and consulting services provided by Retirement & Benefits	Inter-dept	Admin	28.9	65.2	65.2
73979	Mgmt/Consulting (IA Svcs)	Commissioner's Office support services	Intra-dept	Revenue-CO	50.8	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	156.9	82.5	82.5

Inter-Agency Services
Department of Revenue

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

<u>Expenditure Account</u>	<u>Service Description</u>	<u>Service Type</u>	<u>Servicing Agency</u>	<u>FY2011 Actuals</u>	<u>FY2012 Management Plan</u>	<u>FY2013 Governor</u>
		73979 Mgmt/Consulting (IA Svcs) subtotal:		236.6	194.1	194.1
		Treasury Division total:		426.3	372.5	372.5
		Grand Total:		426.3	372.5	372.5

Component: Unclaimed Property

Contribution to Department's Mission

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

Core Services

- Receive unclaimed property in the form of cash and securities from businesses (profit and non-profit) and governmental agencies as required by Alaska's Unclaimed Property Act
- Locate owners, heirs or authorized representatives of unclaimed property
- Determine legal validity of property ownership; deny or distribute property including accruals and interest, in order to make payment of allowed claims

Key Component Challenges

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 property owners are located. A minimum balance is maintained in the trust account and excess funds are periodically transferred to the general fund.

Identity theft and fraud are key contributors to the challenges of determining and validating entitlement to unclaimed property accounts. The volume of accounts, software and printing technology, and similar name relationships intensifies those challenges:

- 270,201 property accounts are held in trust, totaling \$35.9 million dollars
- An average of 71,000 new property accounts are received each year

Many types of unclaimed property require specialized accrual transactions and legal ownership transfers which create numerous challenges:

- Pension and profit share plans
- Condemnation awards
- Demutualized insurance policies
- Stocks, bonds, mutual funds, direct registered and dividend reinvestment plan accounts
- Receiverships
- Bankruptcy distributions

Significant Changes in Results to be Delivered in FY2013

No changes in results delivered.

Major Component Accomplishments in 2011

- In FY2011 the number of property items refunded to owners increased by 29% over FY2010.
- A transfer of \$3.5 million was made to the state general fund for FY2011 collections in excess of refunds. Since the inception of the program in 1986, a total of \$80 million has been transferred to the state general fund from the Unclaimed Property Trust account.
- During the past five years (FY2007-FY2011) a total of \$26.2 million has been transferred to the general fund, and \$17.1 million has been paid to 53,556 property owners.

Statutory and Regulatory Authority

Contact Information

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**Unclaimed Property
Component Financial Summary**

All dollars shown in thousands

	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
Non-Formula Program:			
Component Expenditures:			
71000 Personal Services	317.6	336.0	353.8
72000 Travel	4.1	8.2	8.2
73000 Services	55.6	83.9	83.9
74000 Commodities	9.4	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	386.7	435.8	453.6
Funding Sources:			
1004 General Fund Receipts	223.8	263.4	272.3
1005 General Fund/Program Receipts	162.9	172.4	181.3
Funding Totals	386.7	435.8	453.6

Estimated Revenue Collections

Description	Master Revenue Account	FY2011 Actuals	FY2012 Management Plan	FY2013 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	162.9	172.4	181.3
Restricted Total		162.9	172.4	181.3
Total Estimated Revenues		162.9	172.4	181.3

**Summary of Component Budget Changes
From FY2012 Management Plan to FY2013 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>
FY2012 Management Plan	263.4	172.4	0.0	0.0	435.8
Adjustments which will continue current level of service:					
-FY2013 Salary Increases	7.0	7.0	0.0	0.0	14.0
-FY2013 Health Insurance Increases	1.9	1.9	0.0	0.0	3.8
FY2013 Governor	272.3	181.3	0.0	0.0	453.6

Unclaimed Property Personal Services Information				
Authorized Positions			Personal Services Costs	
	FY2012 Management Plan	FY2013 Governor		
Full-time	4	4	Annual Salaries	222,398
Part-time	0	0	Premium Pay	0
Nonpermanent	0	0	Annual Benefits	141,996
			<i>Less 2.91% Vacancy Factor</i>	(10,594)
			Lump Sum Premium Pay	0
Totals	4	4	Total Personal Services	353,800

Position Classification Summary					
Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
Accounting Clerk	0	0	2	0	2
Accounting Tech II	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 (2938)
RDU: Taxation and Treasury (510)

	FY2011 Actuals	FY2012 Conference Committee	FY2012 Authorized	FY2012 Management Plan	FY2013 Governor	FY2012 Management Plan vs FY2013 Governor	
71000 Personal Services	317.6	336.0	336.0	336.0	353.8	17.8	5.3%
72000 Travel	4.1	8.2	8.2	8.2	8.2	0.0	0.0%
73000 Services	55.6	33.4	33.9	83.9	83.9	0.0	0.0%
74000 Commodities	9.4	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	386.7	385.3	385.8	435.8	453.6	17.8	4.1%
Fund Sources:							
1004 Gen Fund (UGF)	223.8	212.9	213.4	263.4	272.3	8.9	3.4%
1005 GF/Prgm (DGF)	162.9	172.4	172.4	172.4	181.3	8.9	5.2%
Unrestricted General (UGF)	223.8	212.9	213.4	263.4	272.3	8.9	3.4%
Designated General (DGF)	162.9	172.4	172.4	172.4	181.3	8.9	5.2%
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 FY2012 Conference Committee To FY2012 Authorized *****												
FY2012 Conference Committee												
	ConfCom	385.3	336.0	8.2	33.4	7.7	0.0	0.0	0.0	4	0	0
1004 Gen Fund		212.9										
1005 GF/Prgm		172.4										
ETS/HR Chargeback Transfer from Department of Administration												
	Atrin	0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		0.5										

Pursuant to Section 1, Chapter 3, FSSLA 2011, page 2, lines 22 - 25, \$1,328,200 is distributed to state departments and agencies in order to pay service costs charged by the Department of Administration in FY2012, primarily for Personnel and Enterprise Technology Services. The amounts transferred to state agencies are as follows:

- Administration (non-ETS): 94.4
- Administration (internal): 291.2
- Commerce: 30.3
- Corrections: 70.2
- Education: 25.6
- Environmental Conservation: 32.5
- Fish and Game: 82.6
- Office of the Governor: 6.1
- Health and Social Services: 210.4
- Labor: 74.1
- Law: 33.6
- Military and Veterans Affairs: 15.9
- Natural Resources: 60.2
- Public Safety: 59.6
- Revenue: 50.7
- Transportation: 178.6
- Legislature: 11.9
- Court System: .3

Subtotal		385.8	336.0	8.2	33.9	7.7	0.0	0.0	0.0	4	0	0
***** Changes From FY2012 Authorized To FY2012 Management Plan *****												
ADN 0421019 Separate Unclaimed Property from Treasury Cost Allocation Plan												
	Trin	50.0	0.0	0.0	50.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		50.0										

As part of the ongoing effort to separate the budget and costs of the Unclaimed Property (UCP) unit from the Treasury Division's cost allocation plan, a transfer of \$50.0 general fund is being made from Treasury to cover the amounts owed by UCP for core services chargebacks and the department's administrative cost

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	
allocation plan. In previous years, these costs were allocated to and paid by Treasury, however as the various chargeback methodologies have been updated, UCP has been identified as a separate unit and its costs allocated accordingly.												
Subtotal		435.8	336.0	8.2	83.9	7.7	0.0	0.0	0.0	4	0	0
***** Changes From FY2012 Management Plan To FY2013 Governor *****												
FY2013 Salary Increases												
	SalAdj	14.0	14.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		7.0										
1005 GF/Prgm		7.0										
FY2013 Salary Increases: \$14.0												
FY2013 Health Insurance Increases												
	SalAdj	3.8	3.8	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		1.9										
1005 GF/Prgm		1.9										
FY2013 Health Insurance Increases: \$3.8												
Totals		453.6	353.8	8.2	83.9	7.7	0.0	0.0	0.0	4	0	0

Personal Services Expenditure Detail
Department of Revenue

Scenario: FY2013 Governor (9494)
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		64,697	0	0	38,737	103,434	103,434
04-3202	Accounting Clerk	FT	A	GP	Juneau	205	10C / D	12.0		36,840	0	0	29,210	66,050	66,050
04-3232	Unclaimed Property Manager	FT	A	SS	Juneau	205	18M / N	12.0		84,483	0	0	44,997	129,480	129,480
04-8049	Accounting Clerk	FT	A	GP	Juneau	205	10C / D	12.0		36,378	0	0	29,052	65,430	65,430
Total													Total Salary Costs:	222,398	
Positions													Total COLA:	0	
Full Time Positions:													Total Premium Pay:	0	
Part Time Positions:													Total Benefits:	141,996	
Non Permanent Positions:															
Positions in Component:													Total Pre-Vacancy:	364,394	
													Minus Vacancy Adjustment of 2.91%:	(10,594)	
Total Component Months:													Total Post-Vacancy:	353,800	
													Plus Lump Sum Premium Pay:	0	
													Personal Services Line 100:	353,800	

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1004 General Fund Receipts	182,197	176,900	50.00%
1005 General Fund/Program Receipts	182,197	176,900	50.00%
Total PCN Funding:	364,394	353,800	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: Unclaimed Property (2938)
RDU: Taxation and Treasury (510)

Line Number	Line Name		FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
72000	Travel		4.1	8.2	8.2
Expenditure Account	Servicing Agency	Explanation	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
72000 Travel Detail Totals			4.1	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	4.1	7.3	7.3

Line Item Detail
Department of Revenue
Services

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

Line Number	Line Name			FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
73000	Services			55.6	83.9	83.9
				FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
Expenditure Account	Servicing Agency	Explanation		FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
73000 Services Detail Totals				55.6	83.9	83.9
73025	Education Services	Training, conferences, memberships, and employee tuition		2.3	1.7	1.7
73150	Information Technlgy	Software maintenance for unclaimed property system, WAGERS.		25.7	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		2.0	2.0	2.0
73675	Equipment/Machinery	Repairs, maintenance, rentals and/or leases of office furniture and equipment		2.2	1.0	1.0
73750	Other Services (Non IA Svcs)	Other services such as program management/consulting, printing/copying		5.1	3.1	3.1
73805	IT-Non-Telecommunication	Admin	ETS chargeback for computer services (including EPR, MICS charges for mainframe usage, and VPN)	2.5	2.3	2.3
73806	IT-Telecommunication	Admin	ETS chargeback for telecommunications EPR, line fees and service requests	6.1	6.4	6.4
73809	Mail	Admin	Central mailroom services including pick up and delivery of U.S. mail, postage, mailing of state warrants	0.1	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	4.5	4.5	4.5
73812	Legal	Admin	Legal services	0.1	0.1	0.1
73814	Insurance	Admin	Risk Management	0.0	0.1	0.1
73815	Financial	Admin	Division of Finance AKSAS/AKPAY	1.3	1.2	1.2
73816	ADA Compliance	Labor	ADA compliance	0.1	0.1	0.1
73827	Safety (IA Svcs)	Admin	Building security	0.2	0.2	0.2

Line Item Detail
Department of Revenue
Services

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

Expenditure Account	Servicing Agency	Explanation	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor	
73000 Services Detail Totals			55.6	83.9	83.9	
73979	Mgmt/Consulting (IA Svcs)	DOR-ASD	Administrative Services Division support including fiscal, budget, IT, contract management, and procurement	0.0	28.9	28.9
73979	Mgmt/Consulting (IA Svcs)	DOR-CO	Commissioner's Office support services	0.0	2.7	2.7

Line Item Detail
Department of Revenue
Commodities

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

Line Number	Line Name		FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
74000	Commodities		9.4	7.7	7.7
Expenditure Account	Servicing Agency	Explanation	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
74000 Commodities Detail Totals			9.4	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	9.4	7.7	7.7

Restricted Revenue Detail
Department of Revenue

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

Master Account	Revenue Description	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
51060	General Fund Program Receipts	162.9	172.4	181.3

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
55500	Other Prog Rec GF		04702150	11100	162.9	172.4	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.

Inter-Agency Services
Department of Revenue

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

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2012			
				FY2011 Actuals	Management Plan	FY2013 Governor	
73805	IT-Non-Telecommunication	ETS chargeback for computer services (including EPR, MICS charges for mainframe usage, and VPN)	Inter-dept	Admin	2.5	2.3	2.3
73805 IT-Non-Telecommunication subtotal:					2.5	2.3	2.3
73806	IT-Telecommunication	ETS chargeback for telecommunications EPR, line fees and service requests	Inter-dept	Admin	6.1	6.4	6.4
73806 IT-Telecommunication subtotal:					6.1	6.4	6.4
73809	Mail	Central mailroom services including pick up and delivery of U.S. mail, postage, mailing of state warrants	Inter-dept	Admin	0.1	0.7	0.7
73809 Mail subtotal:					0.1	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	4.5	4.5	4.5
73811 Building Leases subtotal:					4.5	4.5	4.5
73812	Legal	Legal services	Inter-dept	Admin	0.1	0.1	0.1
73812 Legal subtotal:					0.1	0.1	0.1
73814	Insurance	Risk Management	Inter-dept	Admin	0.0	0.1	0.1
73814 Insurance subtotal:					0.0	0.1	0.1
73815	Financial	Division of Finance AKSAS/AKPAY	Inter-dept	Admin	1.3	1.2	1.2
73815 Financial subtotal:					1.3	1.2	1.2
73816	ADA Compliance	ADA compliance	Inter-dept	Labor	0.1	0.1	0.1
73816 ADA Compliance subtotal:					0.1	0.1	0.1
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	0.0	28.9	28.9
73979	Mgmt/Consulting (IA Svcs)	Commissioner's Office support services	Intra-dept	DOR-CO	0.0	2.7	2.7
73979 Mgmt/Consulting (IA Svcs) subtotal:					0.0	31.6	31.6
Unclaimed Property total:					18.0	50.3	50.3
Grand Total:					18.0	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.

Core Services

- Invest the funds of the state pension and benefit plans: Public Employees' Retirement System, Teachers' Retirement System, Judicial Retirement System, and Alaska National Guard and Alaska Naval Militia Retirement System
- Select and monitor appropriate investment options for Supplemental Benefits System (SBS), Deferred Compensation Plans, and Defined Contribution Plans
- Report to the governor, legislature, individual employers and other stakeholders the financial condition of the systems with regard to: valuation of trust fund assets and liabilities; current investment policies adopted by the board; a summary of assets held in trust listed by the categories of investment; the income and expenditures for the previous fiscal year; and 1-year, 3-year, 5-year and 10-year investment performance for each of the funds entrusted to the board

Results at a Glance

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

End Result A: Improve the risk adjusted return of funds under the stewardship of the ARMB by continually improving investment returns.

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

Status #1: FY2011 target returns were not exceeded, however all funds had a higher 1-year actual return than the prior year.

Strategy A1: Recognize possible improvements to asset allocation decisions through evaluation of greater diversification by expanding the number of asset classes. (NOTE: Asset allocation is the single largest contributor to total return.)

Target #1: Perform in-depth education on and analysis of at least one investment approach.

Status #1: Multiple investment opportunities were studied during the annual education meeting.

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 FY2013

- Subscription to risk monitoring software will enable the board to assess the impact of changing economic conditions on the risk and return profile of the portfolio.

Major Component Accomplishments in 2011

- The Alaska Retirement Management Board continues to improve investment options for participants across all defined contribution plans: supplemental annuity plan, deferred compensation, and the defined contribution plan established in 2005 under Chapter 9, FSSLA 2005 (SB 141).

- ARMB earned over 21% on invested assets in 2011, which was a positive period for most investment categories.
- Financial statements were redesigned to be more user friendly.

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

	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
Non-Formula Program:			
Component Expenditures:			
71000 Personal Services	62.9	74.8	74.8
72000 Travel	234.5	124.0	124.0
73000 Services	5,544.4	7,912.4	8,014.6
74000 Commodities	61.3	7.5	7.5
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	5,903.1	8,118.7	8,220.9
Funding Sources:			
1004 General Fund Receipts	27.0	381.6	381.6
1017 Benefits Systems Receipts	1,112.7	1,611.5	1,627.8
1029 Public Employees Retirement System Fund	3,280.5	4,034.1	4,094.7
1034 Teachers Retirement System Fund	1,432.7	1,958.0	1,982.4
1042 Judicial Retirement System	40.3	46.7	47.4
1045 National Guard & Naval Militia Retirement System	9.9	86.8	87.0
Funding Totals	5,903.1	8,118.7	8,220.9

Estimated Revenue Collections

Description	Master Revenue Account	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
Unrestricted Revenues				
None.		0.0	0.0	0.0
Unrestricted Total		0.0	0.0	0.0
Restricted Revenues				
Benefits System Receipts	51390	1,112.7	1,611.5	1,627.8
Restricted Total		1,112.7	1,611.5	1,627.8
Total Estimated Revenues		1,112.7	1,611.5	1,627.8

**Summary of Component Budget Changes
From FY2012 Management Plan to FY2013 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>
FY2012 Management Plan	381.6	0.0	7,737.1	0.0	8,118.7
Adjustments which will continue current level of service:					
-Funding for Investment Staff FY2013 Personal Services Increases	0.0	0.0	102.2	0.0	102.2
FY2013 Governor	381.6	0.0	7,839.3	0.0	8,220.9

Component Detail All Funds
Department of Revenue

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

	FY2011 Actuals	FY2012 Conference Committee	FY2012 Authorized	FY2012 Management Plan	FY2013 Governor	FY2012 Management Plan vs FY2013 Governor	
71000 Personal Services	62.9	74.8	74.8	74.8	74.8	0.0	0.0%
72000 Travel	234.5	124.0	124.0	124.0	124.0	0.0	0.0%
73000 Services	5,544.4	7,912.4	7,912.4	7,912.4	8,014.6	102.2	1.3%
74000 Commodities	61.3	7.5	7.5	7.5	7.5	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	5,903.1	8,118.7	8,118.7	8,118.7	8,220.9	102.2	1.3%
Fund Sources:							
1004 Gen Fund (UGF)	27.0	381.6	381.6	381.6	381.6	0.0	0.0%
1017 Ben Sys (Other)	1,112.7	1,611.5	1,611.5	1,611.5	1,627.8	16.3	1.0%
1029 P/E Retire (Other)	3,280.5	4,034.1	4,034.1	4,034.1	4,094.7	60.6	1.5%
1034 Teach Ret (Other)	1,432.7	1,958.0	1,958.0	1,958.0	1,982.4	24.4	1.2%
1042 Jud Retire (Other)	40.3	46.7	46.7	46.7	47.4	0.7	1.5%
1045 Nat Guard (Other)	9.9	86.8	86.8	86.8	87.0	0.2	0.2%
Unrestricted General (UGF)	27.0	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	5,876.1	7,737.1	7,737.1	7,737.1	7,839.3	102.2	1.3%
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 FY2012 Conference Committee To FY2012 Authorized *****												
FY2012 Conference Committee												
	ConfCom	8,118.7	74.8	124.0	7,912.4	7.5	0.0	0.0	0.0	0	0	0
1004 Gen Fund		381.6										
1017 Ben Sys		1,611.5										
1029 P/E Retire		4,034.1										
1034 Teach Ret		1,958.0										
1042 Jud Retire		46.7										
1045 Nat Guard		86.8										
Subtotal		8,118.7	74.8	124.0	7,912.4	7.5	0.0	0.0	0.0	0	0	0
***** Changes From FY2012 Authorized To FY2012 Management Plan *****												
Subtotal		8,118.7	74.8	124.0	7,912.4	7.5	0.0	0.0	0.0	0	0	0
***** Changes From FY2012 Management Plan To FY2013 Governor *****												
Funding for Investment Staff FY2013 Personal Services Increases												
	SalAdj	102.2	0.0	0.0	102.2	0.0	0.0	0.0	0.0	0	0	0
1017 Ben Sys		16.3										
1029 P/E Retire		60.6										
1034 Teach Ret		24.4										
1042 Jud Retire		0.7										
1045 Nat Guard		0.2										
Totals		8,220.9	74.8	124.0	8,014.6	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 FY13 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		FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
72000	Travel		234.5	124.0	124.0
Expenditure Account	Servicing Agency	Explanation	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
72000 Travel Detail Totals			234.5	124.0	124.0
72110	Employee Travel (Instate)	Instate airfare, surface transportation, lodging, meals & incidentals	40.3	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	108.3	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	32.3	14.0	14.0

Line Item Detail
Department of Revenue
Services

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

Line Number	Line Name		FY2011 Actuals	FY2012 Management Plan	FY2013 Governor	
73000	Services		5,544.4	7,912.4	8,014.6	
Expenditure Account	Servicing Agency	Explanation	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor	
73000 Services Detail Totals			5,544.4	7,912.4	8,014.6	
73025	Education Services	Training, conferences, memberships, and employee tuition	62.3	65.0	65.0	
73050	Financial Services	Accounting, auditing, management and consulting services	1,136.5	2,105.0	2,105.0	
73075	Legal & Judicial Svc	Transcription services	35.4	36.0	36.0	
73150	Information Technlgy	IT consulting, software licensing, and software maintenance including investment management tools	721.0	1,148.1	1,148.1	
73156	Telecommunication	Local, long distance, cellular and telecommunications equipment charges; data/network; and television	25.1	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	4.0	13.0	13.0	
73450	Advertising & Promos	Advertising and public notice	9.0	15.0	15.0	
73525	Utilities	Document disposal	0.9	0.4	0.4	
73650	Struc/Infstruct/Land	Repairs, maintenance, rentals and/or leases of structures or infrastructure	23.1	35.0	35.0	
73675	Equipment/Machinery	Repairs, maintenance, rentals and/or leases of office furniture and equipment	61.9	30.0	30.0	
73750	Other Services (Non IA Svcs)	Professional management and consulting services; printing and copying services	4.2	0.0	0.0	
73805	IT-Non-Telecommunication	Admin	ETS chargeback for computer services (including EPR, MICS charges for mainframe usage, and VPN)	14.3	15.0	15.0
73806	IT-Telecommunication	Admin	ETS chargeback for telecommunications EPR, line fees and service requests	35.4	35.0	35.0
73808	Building Maintenance	Admin	Maintenance and upgrades on state-owned facility	0.3	0.4	0.4
73809	Mail	Admin	Central mailroom services including pick up and	6.4	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	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor	
73000 Services Detail Totals			5,544.4	7,912.4	8,014.6	
		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	17.7	16.0	16.0
73811	Building Leases	Admin	Cost of space in state owned facility	94.4	90.0	90.0
73812	Legal	Law	Legal services provided by the Department of Law	122.1	195.0	195.0
73814	Insurance	Admin	Risk Management	0.2	0.3	0.3
73815	Financial	Admin	Division of Finance AKSAS/AKPAY	30.3	30.0	30.0
73816	ADA Compliance	Labor	Share of cost for ADA compliance	0.2	0.4	0.4
73818	Training (Services-IA Svcs)	Admin	Training provided by state agencies	0.6	0.4	0.4
73819	Commission Sales (IA Svcs)	Admin	State Travel Office fees	1.9	1.9	1.9
73827	Safety (IA Svcs)	Admin	Building security services	0.8	1.0	1.0
73979	Mgmt/Consulting (IA Svcs)	Admin	Investment auditing and consulting services provided by Retirement & Benefits	86.7	89.4	89.4
73979	Mgmt/Consulting (IA Svcs)	Admin	Actuarial consulting	22.4	80.0	80.0
73979	Mgmt/Consulting (IA Svcs)	Revenue-Treasury	Staffing provided by Treasury Division	2,885.9	3,668.9	3,771.1
73979	Mgmt/Consulting (IA Svcs)	Revenue-ASD	Support services provided by the Administrative Services Division including fiscal, budget, IT, and procurement	91.7	154.9	154.9
73979	Mgmt/Consulting (IA Svcs)	Revenue-CO	Support services provided by the Commissioner's Office	49.7	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		FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
74000	Commodities		61.3	7.5	7.5
Expenditure Account	Servicing Agency	Explanation	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
74000 Commodities Detail Totals			61.3	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	50.1	6.5	6.5
74480	Household & Instit.	Institutional supplies	11.2	1.0	1.0

Restricted Revenue Detail
Department of Revenue

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

Master Account	Revenue Description			FY2011 Actuals	FY2012 Management Plan	FY2013 Governor	
51390	Benefits System Receipts			1,112.7	1,611.5	1,627.8	
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
51390	Benefits System Rec Fees applicable to management of Retiree Health funds		04704130	11100	19.7	24.2	24.4
51390	Benefits System Rec Fees applicable to management of Deferred Compensation funds are received from Great West.		04704140	11100	178.4	395.1	399.1
51390	Benefits System Rec Fees applicable to management of SBS funds		04704180	11100	914.6	1,192.2	1,204.3

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			
				FY2011 Actuals	Management Plan	FY2013 Governor	
73805	IT-Non-Telecommunication	ETS chargeback for computer services (including EPR, MICS charges for mainframe usage, and VPN)	Inter-dept	Admin	14.3	15.0	15.0
73805 IT-Non-Telecommunication subtotal:					14.3	15.0	15.0
73806	IT-Telecommunication	ETS chargeback for telecommunications EPR, line fees and service requests	Inter-dept	Admin	35.4	35.0	35.0
73806 IT-Telecommunication subtotal:					35.4	35.0	35.0
73808	Building Maintenance	Maintenance and upgrades on state-owned facility	Inter-dept	Admin	0.3	0.4	0.4
73808 Building Maintenance subtotal:					0.3	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	6.4	6.1	6.1
73809 Mail subtotal:					6.4	6.1	6.1
73810	Human Resources	Human resource and payroll services provided by the Division of Personnel	Inter-dept	Admin	17.7	16.0	16.0
73810 Human Resources subtotal:					17.7	16.0	16.0
73811	Building Leases	Cost of space in state owned facility	Inter-dept	Admin	94.4	90.0	90.0
73811 Building Leases subtotal:					94.4	90.0	90.0
73812	Legal	Legal services provided by the Department of Law	Inter-dept	Law	122.1	195.0	195.0
73812 Legal subtotal:					122.1	195.0	195.0
73814	Insurance	Risk Management	Inter-dept	Admin	0.2	0.3	0.3
73814 Insurance subtotal:					0.2	0.3	0.3
73815	Financial	Division of Finance AKSAS/AKPAY	Inter-dept	Admin	30.3	30.0	30.0
73815 Financial subtotal:					30.3	30.0	30.0
73816	ADA Compliance	Share of cost for ADA compliance	Inter-dept	Labor	0.2	0.4	0.4
73816 ADA Compliance subtotal:					0.2	0.4	0.4
73818	Training (Services-IA Svcs)	Training provided by state agencies	Inter-dept	Admin	0.6	0.4	0.4
73818 Training (Services-IA Svcs) subtotal:					0.6	0.4	0.4
73819	Commission Sales (IA Svcs)	State Travel Office fees	Inter-dept	Admin	1.9	1.9	1.9
73819 Commission Sales (IA Svcs) subtotal:					1.9	1.9	1.9
73827	Safety (IA Svcs)	Building security services	Inter-dept	Admin	0.8	1.0	1.0
73827 Safety (IA Svcs) subtotal:					0.8	1.0	1.0
73979	Mgmt/Consulting (IA Svcs)	Investment auditing and consulting services provided by Retirement & Benefits	Inter-dept	Admin	86.7	89.4	89.4
73979	Mgmt/Consulting (IA Svcs)	Actuarial consulting	Inter-dept	Admin	22.4	80.0	80.0
73979	Mgmt/Consulting (IA Svcs)	Staffing provided by Treasury Division	Intra-dept	Revenue-Treasury	2,885.9	3,668.9	3,771.1
73979	Mgmt/Consulting (IA Svcs)	Support services provided by the Administrative Services Division including fiscal, budget, IT, and procurement	Intra-dept	Revenue-ASD	91.7	154.9	154.9
73979	Mgmt/Consulting (IA Svcs)	Support services provided by the Commissioner's Office	Intra-dept	Revenue-CO	49.7	41.9	41.9
73979 Mgmt/Consulting (IA Svcs) subtotal:					3,136.4	4,035.1	4,137.3

Inter-Agency Services
Department of Revenue

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

<u>Expenditure Account</u>	<u>Service Description</u>	<u>Service Type</u>	<u>Servicing Agency</u>	<u>FY2011 Actuals</u>	<u>FY2012 Management Plan</u>	<u>FY2013 Governor</u>
			Alaska Retirement Management Board total:	3,461.0	4,426.6	4,528.8
			Grand Total:	3,461.0	4,426.6	4,528.8

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

Key Component Challenges

Please see Alaska Retirement Management Board component.

Significant Changes in Results to be Delivered in FY2013

Please see Alaska Retirement Management Board component.

Major Component Accomplishments in 2011

Please see Alaska Retirement Management Board component.

Statutory and Regulatory Authority

AS 37.10.210-390 Alaska Retirement Management Board

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**Alaska Retirement Management Board Custody and Management Fees
Component Financial Summary**

All dollars shown in thousands

	FY2011 Actuals	FY2012 Management Plan	FY2013 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	25,656.1	34,022.9	34,022.9
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	25,656.1	34,022.9	34,022.9
Funding Sources:			
1029 Public Employees Retirement System Fund	17,716.7	22,046.8	22,046.8
1034 Teachers Retirement System Fund	7,684.9	11,488.9	11,488.9
1042 Judicial Retirement System	215.3	330.5	330.5
1045 National Guard & Naval Militia Retirement System	39.2	156.7	156.7
Funding Totals	25,656.1	34,022.9	34,022.9

**Summary of Component Budget Changes
From FY2012 Management Plan to FY2013 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>
FY2012 Management Plan	0.0	0.0	34,022.9	0.0	34,022.9
FY2013 Governor	0.0	0.0	34,022.9	0.0	34,022.9

Component Detail All Funds
Department of Revenue

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

	FY2011 Actuals	FY2012 Conference Committee	FY2012 Authorized	FY2012 Management Plan	FY2013 Governor	FY2012 Management Plan vs FY2013 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	25,656.1	34,022.9	34,022.9	34,022.9	34,022.9	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	25,656.1	34,022.9	34,022.9	34,022.9	34,022.9	0.0	0.0%
Fund Sources:							
1029 P/E Retire (Other)	17,716.7	22,046.8	22,046.8	22,046.8	22,046.8	0.0	0.0%
1034 Teach Ret (Other)	7,684.9	11,488.9	11,488.9	11,488.9	11,488.9	0.0	0.0%
1042 Jud Retire (Other)	215.3	330.5	330.5	330.5	330.5	0.0	0.0%
1045 Nat Guard (Other)	39.2	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	25,656.1	34,022.9	34,022.9	34,022.9	34,022.9	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: 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		NP
										PFT	PPT	
***** Changes From FY2012 Conference Committee To FY2012 Authorized *****												
FY2012 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 FY2012 Authorized To FY2012 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 FY2012 Management Plan To FY2013 Governor *****												
Totals		34,022.9	0.0	0.0	34,022.9	0.0	0.0	0.0	0.0	0	0	0

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		FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
73000	Services		25,656.1	34,022.9	34,022.9
Expenditure Account			FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
	Servicing Agency	Explanation			
73000 Services Detail Totals			25,656.1	34,022.9	34,022.9
73050	Financial Services	Custodian and Manager Fees	25,656.1	34,022.9	34,022.9

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.

Core Services

- Administration of the annual application and eligibility process
- Payment of the annual dividend to all eligible applicants
- Administration of the appeals process for denied applicants
- Apply assignments, levies and claims to dividends as allowed by law
- Collection of dividend payments made to ineligible applicants
- Identification of fraudulently filed PFD applications
- Provide accurate and secure application information from the PFD database via the internet, phone, and in person

Results at a Glance

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

End Result A: Public response and eligibility determination workloads are balanced

Target #1: 85% of current dividend year eligibility cases are reviewed by September 15.

Status #1: In 2011, 144,056 cases were opened to determine PFD eligibility. Of these, 88% were reviewed by September 15 and were either awaiting information from the applicant or were closed or resolved. The division continues to improve in this area.

Strategy A1: Gather and analyze workforce statistics to improve the allocation of resources between public response and eligibility case work

Target #1: Reduce the number of un-reviewed cases as of September 15th compared to previous year.

Status #1: The number of un-reviewed PFD eligibility cases as of September 15th declined by 27% in 2011, compared to 2010. PFD Division continues to improve allocation of resources to meet the demand for public response and timely eligibility determinations.

Strategy A2: Increase use of online application and support services to improve customer response time and reduce manual processes

Target #1: 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.

Status #1: Use of online PFD services increased in 2010 more than the usual trend due to the marketing plan associated with the paper application distribution. PFD applications filed online increased 7% over the previous year and the number of electronic signatures increased by 32,983.

End Result B: Administrative costs do not increase

Target #1: Maintain or reduce administrative costs from year to year.

Status #1: The estimated administrative cost per Permanent Fund Dividend was reduced by \$0.98 from 2010 to 2011, a 7% decrease per dividend paid.

Strategy B1: Reduce mailed requests for information by increasing in-person contact

Target #1: Reduce mailed requests for information.

Status #1: Mailed requests for information, calculated as a percentage of requests to number of applicants, decreased from 2009 to 2010.

End Result C: Informal appeals decisions are rendered timely

Target #1: 100% of informal appeals decisions are rendered within 180 days of receipt.

Status #1: During FY2011, the division reached its goal of 100% of all PFD appeals decisions rendered in less than 180 days.

Strategy C1: Increase effectiveness of eligibility staff

Target #1: Reduce the percentage of appeals that result in overturn of the denial.

Status #1: The percentage of informal PFD appeals resulting in overturn of the denial increased from 39% to 46% in 2010, however the actual number of appeals overturned continued to decrease.

Major Activities to Advance Strategies
<ul style="list-style-type: none"> • Expand functionality of online applicant status inquiry and information maintenance • Identify fraud cases and refer them for investigation • Provide standardized training to all new staff, and ongoing specialized training to technical staff • Allocate staff across units to address peak workload and public response needs

Key Component Challenges

- The number of applications received continues to grow annually. In 2011, the division received nearly 8,000 more applications than in 2010. While the number of applications has grown consistently each year, the division has consistently improved in the areas of customer service and efficiency overall.

Significant Changes in Results to be Delivered in FY2013

- The division is continuing to expand its media campaign in 2012. By keeping the dividend program in the forefront of the minds of Alaskans, we hope to reduce administrative burdens by increasing the number of timely applications and encouraging follow through in response to information requests.

Major Component Accomplishments in 2011

- The volume of public contacts dropped from the previous year by more than more than 10,000. The division timely responded to those contacts and simultaneously exceeded its goal of having reviewed 85% of eligibility cases before payment.
- 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.

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

	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
Non-Formula Program:			
Component Expenditures:			
71000 Personal Services	4,938.8	5,656.4	5,829.0
72000 Travel	33.0	25.1	23.1
73000 Services	2,641.0	2,698.9	2,456.8
74000 Commodities	140.7	69.2	69.2
75000 Capital Outlay	155.9	0.0	0.0
77000 Grants, Benefits	0.0	0.0	0.0
78000 Miscellaneous	0.0	0.0	0.0
Expenditure Totals	7,909.4	8,449.6	8,378.1
Funding Sources:			
1004 General Fund Receipts	63.9	66.3	66.3
1005 General Fund/Program Receipts	68.5	70.8	70.8
1007 Inter-Agency Receipts	10.0	20.0	20.0
1050 Permanent Fund Dividend Fund	7,733.6	8,063.4	8,221.0
1108 Statutory Designated Program Receipts	33.4	229.1	0.0
Funding Totals	7,909.4	8,449.6	8,378.1

Estimated Revenue Collections

Description	Master Revenue Account	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
Unrestricted Revenues				
General Fund Program Receipts	51060	470.9	450.0	450.0
Unrestricted Fund	68515	12.7	10.0	10.0
Unrestricted Total		483.6	460.0	460.0
Restricted Revenues				
Interagency Receipts	51015	10.0	20.0	20.0
General Fund Program Receipts	51060	68.5	70.8	70.8
Statutory Designated Program Receipts	51063	33.4	229.1	0.0
Restricted Total		111.9	319.9	90.8
Total Estimated Revenues		595.5	779.9	550.8

**Summary of Component Budget Changes
From FY2012 Management Plan to FY2013 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>
FY2012 Management Plan	66.3	8,134.2	249.1	0.0	8,449.6
Adjustments which will continue current level of service:					
-Reverse PFD Charitable Giving Fiscal Note (CH41 SLA2008)(HB 166)(CH27 SLA2008 P47 Ln11)	0.0	0.0	-229.1	0.0	-229.1
-Reverse ADN 0421005 Operating In Capital - Permanent Fund Dividend Division Software Training	0.0	-100.0	0.0	0.0	-100.0
-FY2013 Salary Increases	0.0	189.0	0.0	0.0	189.0
-FY2013 Health Insurance Increases	0.0	68.6	0.0	0.0	68.6
FY2013 Governor	66.3	8,291.8	20.0	0.0	8,378.1

Permanent Fund Dividend Division Personal Services Information				
Authorized Positions			Personal Services Costs	
	FY2012 Management Plan	FY2013 Governor		
Full-time	73	71	Annual Salaries	3,742,334
Part-time	14	10	COLA	3,179
Nonpermanent	0	0	Premium Pay	11,899
			Annual Benefits	2,505,317
			<i>Less 6.99% Vacancy Factor</i>	(437,509)
			Lump Sum Premium Pay	3,780
Totals	87	81	Total Personal Services	5,829,000

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	1	0	1
Analyst/Programmer III	0	0	1	0	1
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	2	2	1	0	5
PFD Technician II	7	2	16	0	25
PFD Technician III	1	1	4	0	6
Totals	14	6	61	0	81

Component Detail All Funds
Department of Revenue

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

	FY2011 Actuals	FY2012 Conference Committee	FY2012 Authorized	FY2012 Management Plan	FY2013 Governor	FY2012 Management Plan vs FY2013 Governor	
71000 Personal Services	4,938.8	5,656.4	5,656.4	5,656.4	5,829.0	172.6	3.1%
72000 Travel	33.0	25.1	25.1	25.1	23.1	-2.0	-8.0%
73000 Services	2,641.0	2,598.9	2,698.9	2,698.9	2,456.8	-242.1	-9.0%
74000 Commodities	140.7	69.2	69.2	69.2	69.2	0.0	0.0%
75000 Capital Outlay	155.9	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	7,909.4	8,349.6	8,449.6	8,449.6	8,378.1	-71.5	-0.8%
Fund Sources:							
1004 Gen Fund (UGF)	63.9	66.3	66.3	66.3	66.3	0.0	0.0%
1005 GF/Prgm (DGF)	68.5	70.8	70.8	70.8	70.8	0.0	0.0%
1007 I/A Rcpts (Other)	10.0	20.0	20.0	20.0	20.0	0.0	0.0%
1050 PFD Fund (DGF)	7,733.6	7,963.4	8,063.4	8,063.4	8,221.0	157.6	2.0%
1108 Stat Desig (Other)	33.4	229.1	229.1	229.1	0.0	-229.1	-100.0%
Unrestricted General (UGF)	63.9	66.3	66.3	66.3	66.3	0.0	0.0%
Designated General (DGF)	7,802.1	8,034.2	8,134.2	8,134.2	8,291.8	157.6	1.9%
Other Funds	43.4	249.1	249.1	249.1	20.0	-229.1	-92.0%
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Positions:							
Permanent Full Time	77	73	73	73	71	-2	-2.7%
Permanent Part Time	14	14	14	14	10	-4	-28.6%
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 FY2012 Conference Committee To FY2012 Authorized *****												
FY2012 Conference Committee												
ConfCom		8,349.6	5,656.4	25.1	2,598.9	69.2	0.0	0.0	0.0	73	14	0
1004 Gen Fund		66.3										
1005 GF/Prgm		70.8										
1007 I/A Rcpts		20.0										
1050 PFD Fund		7,963.4										
1108 Stat Desig		229.1										
ADN 0421005 Operating In Capital - Permanent Fund Dividend Division Software Training												
Special		100.0	0.0	0.0	100.0	0.0	0.0	0.0	0.0	0	0	0
1050 PFD Fund		100.0										
In order to distribute the annual Permanent Fund Dividend to all eligible Alaskans in a timely and efficient manner, the division must develop, maintain and update software of the PFD application, DAIS. This project will provide training to the PFDD programming staff for this purpose.												
Subtotal		8,449.6	5,656.4	25.1	2,698.9	69.2	0.0	0.0	0.0	73	14	0
***** Changes From FY2012 Authorized To FY2012 Management Plan *****												
Subtotal		8,449.6	5,656.4	25.1	2,698.9	69.2	0.0	0.0	0.0	73	14	0
***** Changes From FY2012 Management Plan To FY2013 Governor *****												
Reverse PFD Charitable Giving Fiscal Note (CH41 SLA2008)(HB 166)(CH27 SLA2008 P47 Ln11)												
OTI		-229.1	-154.0	-2.0	-73.1	0.0	0.0	0.0	0.0	-2	0	0
1108 Stat Desig		-229.1										
Reverse fiscal note funding for PFD Charitable Giving legislation CH41 SLA08 (HB 166)(Ch27 SLA08 P47 Ln11) consisting of statutory designated program receipt authority.												
04-?053 (FT), 04-?055 (FT)												
Reverse ADN 0421005 Operating In Capital - Permanent Fund Dividend Division Software Training												
OTI		-100.0	0.0	0.0	-100.0	0.0	0.0	0.0	0.0	0	0	0
1050 PFD Fund		-100.0										
Reverse special appropriation for the Permanent Fund Dividend Division to provide IT training to its programming staff.												
Align Authority to Comply with Vacancy Factor Guidelines												
LIT		0.0	69.0	0.0	-69.0	0.0	0.0	0.0	0.0	0	0	0

Change Record Detail - Multiple Scenarios With Descriptions
Department of Revenue

Component: Permanent Fund Dividend Division (981)

RDU: Taxation and Treasury (510)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
In order to maintain the budgeted vacancy rate at 7% in accordance with vacancy factor guidelines, a line item transfer from contractual services has been requested in the amount of \$69.0. Contractual costs will be managed in order to remain within the division's budget.												
Delete Long-Term Vacant Positions												
	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	-4	0
Position(s) that have been vacant for a year are being deleted. This transaction is for: 04-6078 (PT), 04-6097 (PT), 04-6099 (PT), 04-6100 (PT),												
FY2013 Salary Increases												
	SalAdj	189.0	189.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1050 PFD Fund		189.0										
FY2013 Salary Increases: \$189.0												
FY2013 Health Insurance Increases												
	SalAdj	68.6	68.6	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1050 PFD Fund		68.6										
FY2013 Health Insurance Increases: \$68.6												
Totals		8,378.1	5,829.0	23.1	2,456.8	69.2	0.0	0.0	0.0	71	10	0

Personal Services Expenditure Detail
Department of Revenue

Scenario: FY2013 Governor (9494)
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-?053	PFD Technician II	FT	A	GP	Juneau	205	12A / A	12.0		0	0	0	0	0	0
04-?055	Project Coord	FT	A	GP	Juneau	205	18A / A	12.0		0	0	0	0	0	0
04-6001	Division Director	FT	A	XE	Juneau	NAA	27J / K	12.0		124,128	3,179	0	57,350	184,657	184,657
04-6002	Office Assistant II	FT	A	GP	Juneau	205	10A / A	9.0		25,479	0	0	21,172	46,651	46,651
04-6003	Administrative Officer I	FT	A	SS	Juneau	205	17B / C	12.0		58,271	0	0	36,033	94,304	94,304
04-6004	Analyst/Programmer V	FT	A	GP	Juneau	205	22C / D	12.0		82,829	0	0	44,938	127,767	127,767
04-6005	PFD Specialist II	FT	A	SS	Juneau	205	18P / Q	12.0		93,480	0	0	48,074	141,554	141,554
04-6006	PFD Manager	FT	A	SS	Juneau	205	22D / E	12.0		88,638	0	0	46,418	135,056	135,056
04-6007	PFD Technician I	FT	A	GP	Juneau	205	10B / C	12.0		35,574	0	0	28,777	64,351	64,351
04-6008	Accounting Tech I	FT	A	GP	Juneau	205	12A / B	12.0		38,826	0	0	29,889	68,715	68,715
04-6009	PFD Specialist I	FT	A	SS	Juneau	605	16E / F	12.0		61,620	0	0	37,178	98,798	98,798
04-6010	Analyst/Programmer I	FT	A	GP	Juneau	205	14B / C	12.0		45,254	0	0	32,087	77,341	77,341
04-6011	Analyst/Programmer IV	FT	A	GP	Juneau	205	20E / F	12.0		76,801	0	0	42,876	119,677	119,677
04-6012	PFD Specialist I	FT	A	GP	Juneau	205	16C / D	12.0		55,357	0	0	35,542	90,899	90,899
04-6013	PFD Technician II	FT	A	GP	Juneau	205	12F / G	12.0		46,524	0	0	32,521	79,045	79,045
04-6014	PFD Specialist I	FT	A	GP	Juneau	205	16D / E	12.0		57,394	0	0	36,239	93,633	93,633
04-6015	PFD Technician II	FT	A	GP	Anchorage	200	12C / D	12.0		39,982	0	0	30,284	70,266	70,266
04-6016	Data Processing Mgr II	FT	A	SS	Juneau	205	23F	12.0		99,564	0	0	50,155	149,719	149,719
04-6017	PFD Technician II	FT	A	GP	Juneau	205	12E / F	12.0		44,566	0	0	31,852	76,418	76,418
04-6018	PFD Specialist I	FT	A	SS	Juneau	205	16C / D	12.0		56,424	0	0	35,401	91,825	91,825
04-6020	PFD Technician II	FT	A	GP	Juneau	205	12B / C	12.0		40,611	0	0	30,499	71,110	71,110
04-6021	PFD Technician I	FT	A	GP	Fairbanks	203	10E / F	12.0		37,655	0	0	29,488	67,143	67,143
04-6022	PFD Technician II	FT	A	GP	Juneau	205	12C / D	12.0		41,196	0	0	30,699	71,895	71,895
04-6028	Accounting Tech II	FT	A	SS	Juneau	205	14B / C	12.0		48,132	0	0	32,565	80,697	80,697
04-6029	Microfilm/Imaging Oper II	FT	A	GG	Juneau	205	12J / K	12.0		49,772	0	0	33,632	83,404	83,404
04-6032	PFD Technician III	FT	A	GP	Juneau	205	14A / A	12.0		43,512	0	0	31,491	75,003	75,003
04-6033	PFD Specialist II	FT	A	SS	Juneau	205	18B / C	12.0		62,838	0	0	37,595	100,433	100,433
04-6035	PFD Technician II	FT	A	GP	Juneau	205	12B / C	12.0		39,896	0	0	30,255	70,151	70,151
04-6036	PFD Technician II	FT	A	GP	Juneau	205	12N / O	12.0		57,222	0	0	36,180	93,402	93,402
04-6037	PFD Technician II	FT	A	GG	Juneau	205	12O / P	12.0		59,182	0	0	36,851	96,033	96,033
04-6038	PFD Technician III	FT	A	GP	Juneau	205	14A / A	12.0		43,512	0	0	31,491	75,003	75,003
04-6039	PFD Technician II	FT	A	GP	Juneau	205	12F / G	12.0		46,524	0	0	32,521	79,045	79,045
04-6040	PFD Technician III	FT	A	GP	Juneau	205	14B / C	12.0		45,064	0	0	32,022	77,086	77,086
04-6041	Analyst/Programmer IV	FT	A	GP	Anchorage	200	20B / C	12.0		66,545	0	0	39,369	105,914	105,914
04-6042	PFD Specialist I	FT	A	SS	Fairbanks	203	16J / K	12.0		64,223	0	0	38,068	102,291	102,291
04-6043	PFD Technician II	FT	A	GP	Fairbanks	203	12F / G	12.0		44,199	0	0	31,726	75,925	75,925
04-6044	Office Assistant II	FT	A	GP	Juneau	205	10E / F	12.0		38,729	0	0	29,856	68,585	68,585
04-6045	PFD Technician II	FT	A	GP	Juneau	205	12L / M	12.0		54,144	0	0	35,128	89,272	89,272
04-6046	PFD Specialist I	FT	A	SS	Anchorage	200	16E / F	12.0		58,846	0	0	36,229	95,075	95,075

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: FY2013 Governor (9494)
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
04-6047	PFD Technician I	FT	A	GP	Anchorage	200	10C / D	12.0		35,080	0	0	28,608	63,688	63,688
04-6048	PFD Technician III	FT	A	GP	Fairbanks	203	14F / G	12.0		51,336	0	0	34,167	85,503	85,503
04-6049	PFD Technician II	FT	A	GP	Anchorage	200	12F / G	12.0		44,304	0	0	31,762	76,066	76,066
04-6050	PFD Technician I	FT	A	GP	Anchorage	200	10C / D	12.0		34,600	0	0	28,443	63,043	63,043
04-6051	PFD Technician III	FT	A	GP	Anchorage	200	14G / J	12.0		51,773	0	0	34,317	86,090	86,090
04-6052	Administrative Assistant II	FT	A	GP	Juneau	205	14B / C	12.0		45,445	0	0	32,152	77,597	77,597
04-6053	PFD Technician II	FT	A	GP	Juneau	205	12A / A	12.0		38,292	0	0	29,706	67,998	67,998
04-6055	PFD Technician II	FT	A	GP	Juneau	205	12D / E	12.0		42,590	0	0	31,176	73,766	73,766
04-6056	PFD Technician II	FT	A	GP	Anchorage	200	12B / C	12.0		38,727	0	0	29,855	68,582	68,582
04-6057	PFD Technician II	FT	A	GP	Fairbanks	203	12E / F	12.0		42,987	0	0	31,312	74,299	74,299
04-6058	Information System Coordinator	FT	A	GP	Juneau	205	18A / B	12.0		59,370	0	0	36,915	96,285	96,285
04-6060	PFD Technician II	FT	A	GP	Anchorage	200	12F / G	12.0		43,639	0	0	31,535	75,174	75,174
04-6061	PFD Technician II	FT	A	GP	Juneau	205	12C / D	12.0		41,196	0	0	30,699	71,895	71,895
04-6062	Office Assistant II	FT	A	GP	Juneau	205	10F / G	12.0		40,776	0	0	30,556	71,332	71,332
04-6065	PFD Technician II	FT	A	GP	Anchorage	200	12A / A	12.0		36,468	0	0	29,082	65,550	65,550
04-6066	PFD Technician I	FT	A	GP	Anchorage	200	12E / F	12.0		42,085	0	0	31,003	73,088	73,088
04-6068	PFD Technician I	FT	A	GP	Fairbanks	203	10A / A	12.0		33,324	0	0	28,007	61,331	61,331
04-6069	PFD Technician II	FT	A	GP	Juneau	205	12G / J	12.0		46,606	0	0	32,550	79,156	79,156
04-6070	PFD Technician II	FT	A	GP	Juneau	205	12B / C	12.0		39,786	0	0	30,217	70,003	70,003
04-6071	PFD Technician I	FT	A	GP	Juneau	205	12J / K	12.0		50,076	0	0	33,736	83,812	83,812
04-6072	PFD Technician II	FT	A	GP	Anchorage	200	12F / G	12.0		43,336	0	0	31,431	74,767	74,767
04-6073	PFD Technician II	FT	A	GP	Juneau	205	12C / D	12.0		41,196	0	0	30,699	71,895	71,895
04-6075	Analyst/Programmer IV	FT	A	GP	Juneau	205	20A / B	12.0		67,842	0	0	39,812	107,654	107,654
04-6076	PFD Technician III	FT	A	GP	Juneau	205	14B / C	12.0		45,064	0	0	32,022	77,086	77,086
04-6077	Office Assistant III	FT	A	GP	Juneau	205	11D / E	12.0		40,556	0	0	30,480	71,036	71,036
04-6078	Office Assistant I	PT	A	GP	Juneau	205	8A / A	4.0		0	0	0	0	0	0
04-6079	Office Assistant I	PT	A	GP	Juneau	205	8A	4.0		10,052	0	1,391	9,450	20,893	20,893
04-6080	Office Assistant I	PT	A	GP	Juneau	205	8D	6.0		16,506	0	1,523	14,471	32,500	32,500
04-6081	Office Assistant I	PT	A	GP	Juneau	205	8A / A	3.0		7,539	0	0	6,731	14,270	14,270
04-6082	Office Assistant I	PT	A	GP	Juneau	205	8C / D	4.0		10,836	0	1,476	9,747	22,059	22,059
04-6083	Office Assistant I	PT	A	GP	Juneau	205	8C / D	6.0		16,338	0	1,476	14,398	32,212	32,212
04-6084	Office Assistant II	FT	A	GP	Juneau	205	10C / D	12.0		36,504	0	0	29,095	65,599	65,599
04-6085	Office Assistant I	PT	A	GP	Juneau	205	8B	4.0		10,340	0	1,431	9,562	21,333	21,333
04-6086	Office Assistant I	PT	A	GP	Juneau	205	8A / A	4.0		10,052	0	1,391	9,450	20,893	20,893
04-6088	PFD Specialist I	FT	A	SS	Juneau	205	16F	12.0		62,232	0	0	37,387	99,619	99,619
04-6089	Office Assistant I	PT	A	GP	Juneau	205	8A / A	4.0		10,052	0	1,391	9,450	20,893	20,893
04-6090	Analyst/Programmer IV	FT	A	GP	Anchorage	200	20E / F	12.0		72,814	0	0	41,513	114,327	114,327
04-6091	Office Assistant II	FT	A	GP	Juneau	205	10A / A	10.0		28,310	0	0	23,524	51,834	51,834

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: FY2013 Governor (9494)
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
04-6093	PFD Specialist I	FT	A	SS	Juneau	205	16A / B	12.0		53,508	0	0	34,404	87,912	87,912
04-6094	Office Assistant I	PT	A	GP	Juneau	205	8A / A	3.0		7,539	0	0	6,731	14,270	14,270
04-6096	Office Assistant I	PT	A	GP	Juneau	205	8A / A	3.0		7,539	0	0	6,731	14,270	14,270
04-6097	Office Assistant I	PT	A	GP	Juneau	205	8A / A	3.0		0	0	0	0	0	0
04-6098	Microfilm/Imaging Oper I	FT	A	GP	Juneau	205	10M / N	12.0		48,300	0	0	33,129	81,429	81,429
04-6099	Office Assistant I	PT	A	GP	Juneau	205	8A / A	3.0		0	0	0	0	0	0
04-6100	Office Assistant I	PT	A	GP	Juneau	205	8A / A	3.0		0	0	0	0	0	0
04-6102	Office Assistant III	FT	A	GP	Juneau	205	11D / E	12.0		39,896	0	1,820	30,877	72,593	72,593
04-6104	Analyst/Programmer IV	FT	A	GP	Anchorage	200	20C / D	12.0		67,446	0	0	39,677	107,123	107,123
04-6105	Analyst/Programmer III	FT	A	GG	Juneau	205	18A / A	12.0		57,564	0	0	36,297	93,861	93,861
Total													Total Salary Costs:	3,742,334	
Positions													Total COLA:	3,179	
Full Time Positions:													Total Premium Pay::	11,899	
Part Time Positions:													Total Benefits:	2,505,317	
Non Permanent Positions:															
Positions in Component:													Total Pre-Vacancy:	6,262,729	
													Minus Vacancy Adjustment of 6.99%:	(437,509)	
													Total Post-Vacancy:	5,825,220	
													Plus Lump Sum Premium Pay:	3,780	
													Personal Services Line 100:	5,829,000	
Total Component Months:														888.0	

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1004 General Fund Receipts	46,931	43,652	0.75%
1005 General Fund/Program Receipts	46,931	43,652	0.75%
1050 Permanent Fund Dividend Fund	6,168,868	5,737,916	98.50%
Total PCN Funding:	6,262,729	5,825,220	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		FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
72000	Travel		33.0	25.1	23.1
Expenditure Account	Servicing Agency	Explanation	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
72000 Travel Detail Totals			33.0	25.1	23.1
72110	Employee Travel (Instate)	Instate airfare, surface transportation, lodging, meals & incidentals	20.4	15.1	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	12.6	10.0	9.0

Line Item Detail
Department of Revenue
Services

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

Line Number	Line Name		FY2011 Actuals	FY2012 Management Plan	FY2013 Governor	
73000	Services		2,641.0	2,698.9	2,456.8	
Expenditure Account			FY2011 Actuals	FY2012 Management Plan	FY2013 Governor	
Expenditure Account	Servicing Agency	Explanation	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor	
73000 Services Detail Totals			2,641.0	2,698.9	2,456.8	
73025	Education Services	Training, conferences, memberships, and employee tuition	14.5	15.0	15.0	
73050	Financial Services	Accounting, auditing, financial management and consulting services - Key Bank Direct Deposit Charges	0.0	20.0	20.0	
73075	Legal & Judicial Svc	Witness fees, transcription costs	0.4	2.0	2.0	
73150	Information Technlgy	Information technology services including consulting, software licensing, software maintenance, and IT training	171.7	160.5	110.0	
73156	Telecommunication	Local, long distance, cellular and telecommunications equipment charges; data/network; and television	10.7	12.0	10.7	
73225	Delivery Services	Delivery and courier services; postage	380.9	255.4	278.3	
73450	Advertising & Promos	Advertising	51.3	65.0	51.3	
73525	Utilities	Confidential document disposal	5.8	8.0	5.8	
73650	Struc/Infstruct/Land	Repairs, maintenance, rentals and/or leases of space, structures or infrastructure	21.3	13.0	13.0	
73675	Equipment/Machinery	Repairs, maintenance, rentals and/or leases of office furniture and equipment	28.7	9.0	9.0	
73750	Other Services (Non IA Svcs)	Other services including program management/consulting, safety, printing and copying	234.3	219.4	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.	46.6	45.1	45.1
73805	IT-Non-Telecommunication	Admin	ETS chargeback for computer services EPR and task orders	48.2	47.5	47.5
73805	IT-Non-Telecommunication	Admin	Web support for myAlaska used by PFD to validate applicants and provide the electronic signature function to online applicants	44.7	49.0	45.0

Line Item Detail
Department of Revenue
Services

Component: Permanent Fund Dividend Division (981)

RDU: Taxation and Treasury (510)

Expenditure Account	Servicing Agency	Explanation	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
73000 Services Detail Totals			2,641.0	2,698.9	2,456.8
73806	IT-Telecommunication	Admin ETS chargeback for telecommunications EPR	64.8	69.1	64.8
73806	IT-Telecommunication	Admin ETS chargeback for telecommunications line fees, services requests, and VPN	50.8	49.4	49.4
73808	Building Maintenance	Admin Building maintenance costs	0.5	0.5	0.5
73809	Mail	Admin Central mailroom services including pick up and delivery of U.S. mail, postage, mailing of state warrants	159.2	170.0	160.0
73810	Human Resources	Admin Human resource and payroll services provided by the Division of Personnel	68.9	67.5	67.5
73811	Building Leases	Admin State Office Building facility rent for Juneau PFD office; storage space in Labor Building.	250.4	255.0	255.0
73811	Building Leases	Admin Atwood Building and parking garage facility rent for Anchorage PFD office	51.6	52.0	51.6
73811	Building Leases	Admin Fairbanks PFD office lease	17.2	17.2	17.2
73811	Building Leases	Admin Anchorage - Sunshine Mall Plaza - Rent for Programmers	7.3	60.9	60.9
73812	Legal	Law Legal services provided by the Department of Law, Office of the Special Prosecution and Appeals	63.2	100.0	77.5
73812	Legal	Law Legal services provided by the Department of Law, Office of the Attorney General	62.8	69.1	69.1
73814	Insurance	Admin Risk Management	0.9	1.0	1.0
73815	Financial	Admin Division of Finance AKSAS/AKPAY	28.0	28.0	28.0
73816	ADA Compliance	Labor ADA compliance	0.9	1.0	1.0
73818	Training (Services-IA Svcs)	Admin Training provided by state agencies	0.1	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	47.0	55.0	55.0
73827	Safety (IA Svcs)	Admin Building security services	1.5	1.9	1.9
73848	State Equip Fleet	Trans All costs associated with the use of state-owned vehicles	1.5	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	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
73000 Services Detail Totals			2,641.0	2,698.9	2,456.8
73979	Mgmt/Consulting (IA Svcs)	Revenue-CO Support services provided by the Commissioner's Office	144.1	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	323.9	326.4	326.4
73979	Mgmt/Consulting (IA Svcs)	Revenue-CIU Investigative services provided by Criminal Investigations Unit	221.8	316.1	260.0
73979	Mgmt/Consulting (IA Svcs)	DHSS Vital Statistics - birth/death master list	15.1	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		FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
74000	Commodities		140.7	69.2	69.2
Expenditure Account	Servicing Agency	Explanation	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
74000 Commodities Detail Totals			140.7	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	140.2	68.4	68.4
74480	Household & Instit.	Institutional supplies	0.3	0.6	0.6
74650	Repair/Maintenance (Commodities)	Repair/maintenance supplies	0.2	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		FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
75000	Capital Outlay		155.9	0.0	0.0
Expenditure Account	Servicing Agency	Explanation	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
75000 Capital Outlay Detail Totals			155.9	0.0	0.0
75300	Structs & Infrastr	Construction/remodel of Atwood Bldg office space	65.9	0.0	0.0
75700	Equipment	Admin One-time charge from Central Mailroom Services for replacement of mailing equipment used primarily by PFD Division	27.5	0.0	0.0
75700	Equipment	IT Equipment exceeding \$5,000 per item	62.5	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				FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
51060	General Fund Program Receipts				470.9	450.0	450.0
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
59530	Receipts For Services		4601100	33020	470.9	450.0	450.0
	Per AS 43.23.071, a fee is charged when garnishment of a Permanent Fund Dividend occurs. Fees are deposited to the PFD Fund.						

Unrestricted Revenue Detail
Department of Revenue

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

Master Account	Revenue Description	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
68515	Unrestricted Fund	12.7	10.0	10.0

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
61470	Application Fee 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.		4601310	33020	12.7	10.0	10.0

Restricted Revenue Detail
Department of Revenue

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

Master Account	Revenue Description				FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
51015	Interagency Receipts				10.0	20.0	20.0
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
51015	Interagency Receipts Unallocated interagency receipt authority		4601000	11100	0.0	10.0	10.0
59450	University Of Alaska 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.	Statewide Services	4601340	11100	10.0	10.0	10.0

Restricted Revenue Detail
Department of Revenue

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

Master Account	Revenue Description	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
51060	General Fund Program Receipts	68.5	70.8	70.8

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
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	68.5	70.8	70.8

Restricted Revenue Detail
Department of Revenue

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

Master Account	Revenue Description	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
51063	Statutory Designated Program Receipts	33.4	229.1	0.0

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
51063	Stat Desig Prog Rec		4602000	11100	33.4	229.1	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	FY2011 Actuals	FY2012		
					Management Plan	FY2013 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	46.6	45.1	45.1
73805	IT-Non-Telecommunication	ETS chargeback for computer services EPR and task orders	Inter-dept	Admin	48.2	47.5	47.5
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	44.7	49.0	45.0
73805 IT-Non-Telecommunication subtotal:					139.5	141.6	137.6
73806	IT-Telecommunication	ETS chargeback for telecommunications EPR	Inter-dept	Admin	64.8	69.1	64.8
73806	IT-Telecommunication	ETS chargeback for telecommunications line fees, services requests, and VPN	Inter-dept	Admin	50.8	49.4	49.4
73806 IT-Telecommunication subtotal:					115.6	118.5	114.2
73808	Building Maintenance	Building maintenance costs	Inter-dept	Admin	0.5	0.5	0.5
73808 Building Maintenance subtotal:					0.5	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	159.2	170.0	160.0
73809 Mail subtotal:					159.2	170.0	160.0
73810	Human Resources	Human resource and payroll services provided by the Division of Personnel	Inter-dept	Admin	68.9	67.5	67.5
73810 Human Resources subtotal:					68.9	67.5	67.5
73811	Building Leases	State Office Building facility rent for Juneau PFD office; storage space in Labor Building.	Inter-dept	Admin	250.4	255.0	255.0
73811	Building Leases	Atwood Building and parking garage facility rent for Anchorage PFD office	Inter-dept	Admin	51.6	52.0	51.6
73811	Building Leases	Fairbanks PFD office lease	Inter-dept	Admin	17.2	17.2	17.2
73811	Building Leases	Anchorage - Sunshine Mall Plaza - Rent for Programmers	Inter-dept	Admin	7.3	60.9	60.9
73811 Building Leases subtotal:					326.5	385.1	384.7
73812	Legal	Legal services provided by the Department of Law, Office of the Special Prosecution and Appeals	Inter-dept	Law	63.2	100.0	77.5
73812	Legal	Legal services provided by the Department of Law, Office of the Attorney General	Inter-dept	Law	62.8	69.1	69.1
73812 Legal subtotal:					126.0	169.1	146.6
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	28.0	28.0	28.0
73815 Financial subtotal:					28.0	28.0	28.0
73816	ADA Compliance	ADA compliance	Inter-dept	Labor	0.9	1.0	1.0
73816 ADA Compliance subtotal:					0.9	1.0	1.0
73818	Training (Services-IA Svcs)	Training provided by state agencies	Inter-dept	Admin	0.1	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	FY2011 Actuals	FY2012	
					Management Plan	FY2013 Governor
73818 Training (Services-IA Svcs) subtotal:				0.1	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	47.0	55.0	55.0
73821 Hearing/Mediation (IA Svcs) subtotal:				47.0	55.0	55.0
73827	Safety (IA Svcs)	Building security services	Inter-dept Admin	1.5	1.9	1.9
73827 Safety (IA Svcs) subtotal:				1.5	1.9	1.9
73848	State Equip Fleet	All costs associated with the use of state-owned vehicles	Inter-dept Trans	1.5	1.4	1.4
73848 State Equip Fleet subtotal:				1.5	1.4	1.4
73979	Mgmt/Consulting (IA Svcs)	Support services provided by the Commissioner's Office	Intra-dept Revenue-CO	144.1	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	323.9	326.4	326.4
73979	Mgmt/Consulting (IA Svcs)	Investigative services provided by Criminal Investigations Unit	Intra-dept Revenue-CIU	221.8	316.1	260.0
73979	Mgmt/Consulting (IA Svcs)	Vital Statistics - birth/death master list	Inter-dept DHSS	15.1	0.0	0.0
73979 Mgmt/Consulting (IA Svcs) subtotal:				704.9	777.5	721.4
75700	Equipment	One-time charge from Central Mailroom Services for replacement of mailing equipment used primarily by PFD Division	Inter-dept Admin	27.5	0.0	0.0
75700 Equipment subtotal:				27.5	0.0	0.0
Permanent Fund Dividend Division total:				1,748.9	1,919.6	1,822.3
Grand Total:				1,748.9	1,919.6	1,822.3

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.

Core Services

- Establish paternity and child support
- Review and adjust cases
- Enforce cash and medical support

Results at a Glance

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

End Result A: Collection and disbursement of child support due to the children served by CSSD.

Target #1: Increase child support collections by 0.75%, net of Permanent Fund Dividend collections.

Status #1: FY2011 child support collections net of Permanent Fund Dividends increased 3.53% over FY2010. The division saw a \$4 million increase in all areas of collections.

Target #2: Increase disbursements of child support payments by 0.5%.

Status #2: The increase in child support collections from all sources resulted in increased disbursements to custodial parents and children by Child Support Services of \$3.3 million during FY2011, or 2.94% more than in FY2010.

Strategy A1: Improve the environment necessary for increased collections.

Target #1: Ensure that paternitys established are at least 95%.

Status #1: The percentage of paternitys established in FFY11 was 99.9%, an increase of 7.5% from the prior year.

Target #2: Increase child support cases with orders to 93.5%.

Status #2: In FY11, the division saw an increase of 1.5% in the number of cases with orders when compared to the prior fiscal year.

Target #3: Ensure that the amount of current child support that is collected is at least 60%.

Status #3: Current child support collected for FFY11 is at 59.1%. This is a decrease of 0.9% over the prior year.

Target #4: Increase number of cases with arrearage collections to 68%.

Status #4: The percentage of cases with collections on arrearages for FFY11 was 66.3%, an increase from the prior year by 0.4%.

Target #5: Ensure that the cost effectiveness ratio is at least \$4.05.

Status #5: The cost effectiveness ratio for FFY11 is \$4.00, a decrease of \$0.11 from the prior year.

Target #6: Reduce cases with no collections for one year or more to 10.2% or less of cases eligible for collections.

Status #6: The percentage of cases with no collections for one year or more was 10.55% in FY2011, a decrease of 0.01% from the prior fiscal year.

Strategy A2: Improve the efficiency of distributing child support.

Target #1: Increase recipients receiving automated distribution, as measured by percentage of funds paid electronically.

Status #1: Over 62% of funds distributed for child support were paid by electronic funds transfer (EFT) in FY2011. This is an increase of 0.44% from the prior fiscal year.

Target #2: Ensure that money on hold, less those categories that are out of the division's control, is less than 0.4% (four-tenths of a percent).

Status #2: Money on hold during FY2011 was 0.436%, an increase in the amount of money that has not been

disbursed of 0.06% when compared to the prior fiscal year.

Strategy A3: Improve customer service.

Target #1: Wait times for telephone calls are reduced to an average of 2 minutes.

Status #1: Average wait times for telephone calls during FY2011 were 2.1 minutes, a decrease of 0.4 minutes over FY2010.

Major Activities to Advance Strategies	
<ul style="list-style-type: none"> • Continue improving customer service by providing more personal contact, and responding more timely to clients' questions and concerns • Continue the "Think About It" outreach program to educate teenagers about the economics of having a baby and the impact of paying child support • Continue work to improve communications and processes with clients through a variety of communication portals such as social networking sites • Continue to work with other state and federal agencies to accomplish the division's mission 	<ul style="list-style-type: none"> • Prosecute criminal non-support when appropriate • Review and adjust cases, establish paternity, locate employers and assets of noncustodial parents, and create and modify support orders • Increase electronic payments and disbursements of child support • Continue expanding the state-owed arrearage abatement program

Key Component Challenges

- 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 tribal child support programs.
- 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 FY2013

- The division continues to see increases in electronic receipts and disbursements. Due to the continued growth in clients' use of electronic deposit and payment options for receiving child support, the division is developing plans for a web based payment system in which clients will be able to make child support payments online.
- The division continues to look at the payment options that can be made available to noncustodial parents to pay their child support; one of those options that the division is currently looking at is 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 our central and field offices, is to be able to begin accepting credit cards within the first quarter of FY2013.
- The division continues to work on imaging case file information. CSSD is imaging all new incoming cases and continues to work on getting the old case files imaged as well. Having all of the case files imaged will allow the division to respond to client inquiries more quickly and easily.

Major Component Accomplishments in 2011

- The 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 FY11 the division presented this program to 33 schools located in Anchorage, Ketchikan, Sitka, 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 FY2011 were \$113.8 million. Collections from Permanent Fund Dividends increased by approximately \$489.4 thousand when compared to FY2010. Of the total collections for FY2011, \$9.9 million was collected in TANF reimbursement for the State of Alaska and the federal government, \$2.6 million was collected for reimbursement of foster care, and \$101.3 million was collected for families.
- The division saw an increase in the number of cases with arrearages that received payments during FY2011.
- 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 2,888 employers and 615 noncustodial parents that transmit their payments electronically.

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

	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
Non-Formula Program:			
Component Expenditures:			
71000 Personal Services	16,994.4	17,982.8	18,504.4
72000 Travel	47.1	44.5	44.5
73000 Services	7,667.9	9,285.7	9,285.7
74000 Commodities	240.7	201.1	201.1
75000 Capital Outlay	122.3	60.8	60.8
77000 Grants, Benefits	0.0	0.0	0.0
78000 Miscellaneous	0.0	0.0	0.0
Expenditure Totals	25,072.4	27,574.9	28,096.5
Funding Sources:			
1002 Federal Receipts	15,014.4	16,785.1	17,129.4
1003 General Fund Match	6,494.4	7,467.0	7,643.6
1004 General Fund Receipts	1,270.0	1,476.8	1,477.5
1005 General Fund/Program Receipts	41.9	46.0	46.0
1016 CSSD Federal Incentive Payments	1,954.7	1,800.0	1,800.0
1212 Federal Stimulus: ARRA 2009	297.0	0.0	0.0
Funding Totals	25,072.4	27,574.9	28,096.5

Estimated Revenue Collections

Description	Master Revenue Account	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
Unrestricted Revenues				
Unrestricted Fund	68515	5,032.0	4,850.0	4,850.0
Unrestricted Total		5,032.0	4,850.0	4,850.0
Restricted Revenues				
Federal Receipts	51010	15,014.4	16,785.1	17,129.4
General Fund Program Receipts	51060	41.9	46.0	46.0
Federal Economic Stimulus	51118	297.0	0.0	0.0
Federal Incentive Payments	51378	1,954.7	1,800.0	1,800.0
Restricted Total		17,308.0	18,631.1	18,975.4
Total Estimated Revenues		22,340.0	23,481.1	23,825.4

**Summary of Component Budget Changes
From FY2012 Management Plan to FY2013 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>
FY2012 Management Plan	8,943.8	46.0	0.0	18,585.1	27,574.9
Adjustments which will continue current level of service:					
-Reverse (CH20 FSSLA2011) sec20(a)(c) Child Support Enforcement Efforts (Language)	-778.7	-46.0	0.0	0.0	-824.7
-FY2013 Salary Increases	104.8	0.0	0.0	203.6	308.4
-FY2013 Health Insurance Increases	72.5	0.0	0.0	140.7	213.2
Proposed budget increases:					
-Child Support Enforcement Efforts Federal Match and Paternity Testing Receipts	778.7	46.0	0.0	0.0	824.7
FY2013 Governor	9,121.1	46.0	0.0	18,929.4	28,096.5

**Child Support Services Division
Personal Services Information**

Authorized Positions			Personal Services Costs	
	FY2012 Management Plan	FY2013 Governor		
Full-time	227	227	Annual Salaries	11,846,827
Part-time	0	0	COLA	5,658
Nonpermanent	0	0	Premium Pay	46,584
			Annual Benefits	7,816,743
			<i>Less 6.14% Vacancy Factor</i>	(1,211,412)
			Lump Sum Premium Pay	0
Totals	227	227	Total Personal Services	18,504,400

Position Classification Summary

Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
Accountant III	2	0	0	0	2
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
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	5	0	0	0	5
Office Assistant II	41	0	0	0	41
Totals	221	2	2	2	227

Component Detail All Funds
Department of Revenue

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

	FY2011 Actuals	FY2012 Conference Committee	FY2012 Authorized	FY2012 Management Plan	FY2013 Governor	FY2012 Management Plan vs FY2013 Governor	
71000 Personal Services	16,994.4	17,982.8	17,982.8	17,982.8	18,504.4	521.6	2.9%
72000 Travel	47.1	44.5	44.5	44.5	44.5	0.0	0.0%
73000 Services	7,667.9	8,490.0	9,285.7	9,285.7	9,285.7	0.0	0.0%
74000 Commodities	240.7	201.1	201.1	201.1	201.1	0.0	0.0%
75000 Capital Outlay	122.3	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	778.7	0.0	0.0	0.0	0.0	0.0%
Totals	25,072.4	27,557.9	27,574.9	27,574.9	28,096.5	521.6	1.9%
Fund Sources:							
1002 Fed Rcpts (Other)	15,014.4	16,785.1	16,785.1	16,785.1	17,129.4	344.3	2.1%
1003 G/F Match (UGF)	6,494.4	7,467.0	7,467.0	7,467.0	7,643.6	176.6	2.4%
1004 Gen Fund (UGF)	1,270.0	1,459.8	1,476.8	1,476.8	1,477.5	0.7	0.0%
1005 GF/Prgm (DGF)	41.9	46.0	46.0	46.0	46.0	0.0	0.0%
1016 Fed Incent (Other)	1,954.7	1,800.0	1,800.0	1,800.0	1,800.0	0.0	0.0%
1212 Fed ARRA (Other)	297.0	0.0	0.0	0.0	0.0	0.0	0.0%
Unrestricted General (UGF)	7,764.4	8,926.8	8,943.8	8,943.8	9,121.1	177.3	2.0%
Designated General (DGF)	41.9	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	17,266.1	18,585.1	18,585.1	18,585.1	18,929.4	344.3	1.9%
Positions:							
Permanent Full Time	231	228	228	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		NP
										PFT	PPT	
***** Changes From FY2012 Conference Committee To FY2012 Authorized *****												
FY2012 Conference Committee												
1004 Gen Fund	ConfCom	778.7	0.0	0.0	46.0	0.0	0.0	0.0	778.7	0	0	0
1005 GF/Prgm		46.0										
FY2012 Conference Committee												
1002 Fed Rcpts	ConfCom	16,785.1	17,982.8	44.5	8,444.0	201.1	60.8	0.0	0.0	228	0	0
1003 G/F Match		7,467.0										
1004 Gen Fund		681.1										
1016 Fed Incent		1,800.0										
ADN 0421007 Transfer Unallocated Allocation from Miscellaneous Line												
LIT		0.0	0.0	0.0	778.7	0.0	0.0	0.0	-778.7	0	0	0
The amount appropriated in CH 3, FSSLA 2011, Section 20(a) page 76, line 4 and recorded to the miscellaneous line is transferred to the contractual line.												
ETS/HR Chargeback Transfer from Department of Administration												
1004 Gen Fund	Atrin	17.0	0.0	0.0	17.0	0.0	0.0	0.0	0.0	0	0	0

Pursuant to Section 1, Chapter 3, FSSLA 2011, page 2, lines 22 - 25, \$1,328,200 is distributed to state departments and agencies in order to pay service costs charged by the Department of Administration in FY2012, primarily for Personnel and Enterprise Technology Services. The amounts transferred to state agencies are as follows:

- Administration (non-ETS): 94.4
- Administration (internal): 291.2
- Commerce: 30.3
- Corrections: 70.2
- Education: 25.6
- Environmental Conservation: 32.5
- Fish and Game: 82.6
- Office of the Governor: 6.1
- Health and Social Services: 210.4
- Labor: 74.1
- Law: 33.6
- Military and Veterans Affairs: 15.9
- Natural Resources: 60.2
- Public Safety: 59.6
- Revenue: 50.7
- Transportation: 178.6
- Legislature: 11.9

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	
Court System: .3												
Subtotal		27,574.9	17,982.8	44.5	9,285.7	201.1	60.8	0.0	0.0	228	0	0
***** Changes From FY2012 Authorized To FY2012 Management Plan *****												
ADN 0411068 Transfer PCN 04-7190 to Criminal Investigations Unit												
Trout		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-1	0	0
A vacant range 16 Accounting Technician III (PCN 04-7190), located in the Anchorage Child Support Services Division, is transferred to the Criminal Investigations Unit (CIU) in Anchorage and reclassified to a range 17, Administrative Officer I to provide administrative and specialized support to the CIU. Existing funding for this position is federal receipts and general fund match, which is not collectible by the CIU. The CIU is funded with interagency receipts and its costs are covered by labor rate agreements. The position, once transferred, will be included in the CIU's labor rate plan.												
Subtotal		27,574.9	17,982.8	44.5	9,285.7	201.1	60.8	0.0	0.0	227	0	0
***** Changes From FY2012 Management Plan To FY2013 Governor *****												
Reverse (CH20 FSSLA2011) sec20(a)(c) Child Support Enforcement Efforts (Language)												
OTI		-824.7	0.0	0.0	-824.7	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-778.7										
1005 GF/Prgm		-46.0										
778.7 for 34% state match of federal receipts for child support enforcement 46.0 paternity testing program receipts												
Child Support Enforcement Efforts Federal Match and Paternity Testing Receipts												
IncM		824.7	0.0	0.0	824.7	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		778.7										
1005 GF/Prgm		46.0										
\$778.7 for 34% state match of federal receipts for child support enforcement \$46.0 paternity testing program receipts												
FY2013 Salary Increases												
SalAdj		308.4	308.4	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts		203.6										
1003 G/F Match		104.4										
1004 Gen Fund		0.4										
FY2013 Salary Increases: \$308.4												

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	
FY2013 Health Insurance Increases												
	SalAdj	213.2	213.2	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts		140.7										
1003 G/F Match		72.2										
1004 Gen Fund		0.3										
FY2013 Health Insurance Increases: \$213.2												
Totals		28,096.5	18,504.4	44.5	9,285.7	201.1	60.8	0.0	0.0	227	0	0

Personal Services Expenditure Detail
Department of Revenue

Scenario: FY2013 Governor (9494)
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	12D / E	12.0		40,968	0	0	30,621	71,589	24,340
04-0027	Accounting Tech I	FT	A	GG	Anchorage	200	12L	12.0		49,704	0	0	33,609	83,313	28,326
04-0028	Child Support Spec II	FT	A	SS	Anchorage	600	16F / J	12.0		60,876	0	0	36,924	97,800	33,252
04-0029	Accounting Tech II	FT	A	GP	Anchorage	200	14D / E	12.0		46,845	0	0	32,631	79,476	27,022
04-2024	Office Assistant II	FT	A	GP	Anchorage	200	10K	12.0		41,952	0	0	30,958	72,910	24,789
04-3034	Admin Asst III	FT	A	SS	Anchorage	600	15C / D	12.0		50,225	0	0	33,281	83,506	28,392
04-7001	Division Director	FT	A	XE	Anchorage	NAA	27K / L	12.0		124,322	3,184	0	57,404	184,910	62,869
04-7003	Child Support Spec I	FT	A	GP	Anchorage	200	14B / C	12.0		44,244	0	0	31,742	75,986	25,835
04-7004	Child Support Spec II	FT	A	SS	Anchorage	600	16K / L	12.0		64,043	0	0	38,007	102,050	34,697
04-7005	Data Processing Mgr II	FT	A	SS	Anchorage	200	23E / F	12.0		91,570	0	0	47,421	138,991	47,257
04-7006	Office Assistant II	FT	A	GP	Anchorage	200	10B / C	12.0		34,017	0	0	28,244	62,261	21,169
04-7007	Office Assistant II	FT	A	GP	Anchorage	200	10N / O	12.0		47,724	0	0	32,932	80,656	27,423
04-7008	Analyst/Programmer III	FT	A	GP	Anchorage	200	18N / O	12.0		82,506	0	4,672	46,425	133,603	45,425
04-7009	Administrative Officer II	FT	A	SS	Anchorage	200	19F / J	12.0		74,685	0	0	41,646	116,331	39,553
04-7010	Accounting Tech II	FT	A	GP	Anchorage	200	14G	12.0		50,976	0	0	34,044	85,020	28,907
04-7011	Child Support Spec II	FT	A	GP	Anchorage	200	16M / N	12.0		68,423	0	0	40,011	108,434	36,868
04-7012	Child Support Spec III	FT	A	SS	Anchorage	200	18L	12.0		75,768	0	0	42,017	117,785	40,047
04-7013	Child Support Spec I	FT	A	GP	Anchorage	200	14A / B	12.0		42,557	0	0	31,165	73,722	25,066
04-7014	Child Support Spec I	FT	A	GG	Anchorage	200	14J	12.0		53,100	0	0	34,770	87,870	29,876
04-7015	Office Assistant II	FT	A	GP	Anchorage	200	10C / D	12.0		34,520	0	0	28,416	62,936	21,398
04-7016	Child Support Spec I	FT	A	GP	Anchorage	200	14K / L	12.0		56,726	0	0	36,011	92,737	31,531
04-7017	Child Support Spec I	FT	A	GP	Anchorage	200	14E / F	12.0		48,048	0	0	33,043	81,091	27,571
04-7018	Child Support Spec I	FT	A	GG	Anchorage	200	14E / F	12.0		47,678	0	0	32,916	80,594	27,402
04-7019	Child Support Spec I	FT	A	GP	Anchorage	200	14M / N	12.0		60,414	0	0	37,272	97,686	33,213
04-7020	Child Support Spec II	FT	A	SS	Anchorage	600	16J / K	12.0		62,776	0	0	37,573	100,349	34,119
04-7021	Office Assistant I	FT	A	GP	Anchorage	200	8E / F	12.0		32,552	0	0	27,743	60,295	20,500
04-7022	Child Support Spec II	FT	A	SS	Anchorage	600	16K	12.0		63,156	0	0	37,703	100,859	34,292
04-7023	Office Assistant II	FT	A	GP	Anchorage	200	10E / F	12.0		36,606	0	0	29,130	65,736	22,350
04-7024	Child Support Spec I	FT	A	GG	Anchorage	200	14M	12.0		59,304	0	0	36,892	96,196	32,707
04-7025	Child Support Spec I	FT	A	GP	Anchorage	200	14E / F	12.0		48,714	0	0	33,270	81,984	27,875
04-7026	Office Assistant II	FT	A	GP	Anchorage	200	10C / D	12.0		34,560	0	0	28,430	62,990	21,417
04-7027	Child Support Spec I	FT	A	GP	Anchorage	200	14E / F	12.0		47,752	0	0	32,941	80,693	27,436
04-7028	Child Support Spec I	FT	A	GP	Anchorage	200	14C / D	12.0		45,195	0	0	32,067	77,262	26,269
04-7029	Child Support Spec I	FT	A	GP	Anchorage	200	14J / K	12.0		54,677	0	0	35,310	89,987	30,596
04-7030	Office Assistant II	FT	A	GP	Anchorage	200	10G	12.0		38,832	0	0	29,891	68,723	23,366
04-7031	Accounting Tech III	FT	A	GG	Anchorage	200	16J / K	12.0		63,277	0	0	38,251	101,528	34,520
04-7032	Accounting Tech II	FT	A	GG	Anchorage	200	14N / O	12.0		62,676	0	0	38,045	100,721	34,245
04-7033	Child Support Spec I	FT	A	GP	Anchorage	200	14M / N	12.0		60,414	0	0	37,272	97,686	33,213
04-7034	Office Assistant II	FT	A	GP	Anchorage	200	10A / B	12.0		33,312	0	0	28,003	61,315	20,847

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: FY2013 Governor (9494)
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	12.0		65,100	0	5,100	40,619	110,819	37,679
04-7036	Accounting Tech I	FT	A	GP	Anchorage	200	12G	12.0		44,304	0	0	31,762	76,066	25,862
04-7037	Office Assistant II	FT	A	GP	Anchorage	200	10D / E	12.0		35,934	0	0	28,900	64,834	22,044
04-7038	Child Support Spec I	FT	A	GP	Anchorage	200	14C / D	12.0		45,263	0	0	32,090	77,353	26,300
04-7039	Child Support Spec II	FT	A	SS	Anchorage	600	16M / N	12.0		69,252	0	0	39,788	109,040	37,074
04-7040	Administrative Assistant II	FT	A	GP	Anchorage	200	14J / K	12.0		54,677	0	0	35,310	89,987	30,596
04-7041	Child Support Spec I	FT	A	GP	Anchorage	200	14D / E	12.0		46,845	0	0	32,631	79,476	27,022
04-7042	Administrative Assistant II	FT	A	GP	Anchorage	200	14G / J	12.0		51,242	0	0	34,135	85,377	29,028
04-7043	Child Support Spec II	FT	A	SS	Anchorage	600	16C / D	12.0		54,386	0	0	34,704	89,090	30,291
04-7044	Office Assistant II	FT	A	GP	Anchorage	200	10B / C	12.0		34,252	0	0	28,324	62,576	21,276
04-7045	Child Support Spec I	FT	A	GG	Anchorage	200	14M / N	12.0		60,414	0	0	37,272	97,686	33,213
04-7046	Child Support Manager	FT	A	SS	Anchorage	200	21K	12.0		89,052	0	0	46,560	135,612	46,108
04-7047	Child Support Spec I	FT	A	GP	Anchorage	200	14C / D	12.0		45,880	0	0	32,301	78,181	26,582
04-7048	Child Support Spec I	FT	A	GP	Anchorage	200	14K	12.0		55,092	0	0	35,452	90,544	30,785
04-7049	Child Support Spec I	FT	A	GP	Anchorage	200	14E / F	12.0		48,714	0	0	33,270	81,984	27,875
04-7050	Child Support Spec I	FT	A	GG	Anchorage	200	14M / N	12.0		59,952	0	0	37,114	97,066	33,002
04-7051	Office Assistant II	FT	A	GP	Anchorage	200	10B / C	12.0		33,735	0	0	28,148	61,883	21,040
04-7052	Office Assistant II	FT	A	GP	Anchorage	200	10B / C	12.0		33,735	0	0	28,148	61,883	21,040
04-7053	Child Support Spec II	FT	A	SS	Anchorage	600	16C / D	12.0		53,718	0	0	34,476	88,194	29,986
04-7054	Child Support Spec I	FT	A	GP	Anchorage	200	14F / G	12.0		50,511	0	0	33,885	84,396	28,695
04-7055	Child Support Spec I	FT	A	GP	Anchorage	200	14G / J	12.0		52,658	0	0	34,619	87,277	29,674
04-7056	Child Support Spec I	FT	A	GP	Anchorage	200	14D / E	12.0		46,845	0	0	32,631	79,476	27,022
04-7057	Child Support Spec I	FT	A	GP	Anchorage	200	14G	12.0		50,976	0	0	34,044	85,020	28,907
04-7059	Child Support Manager	FT	A	SS	Anchorage	200	21K	12.0		89,052	0	0	46,560	135,612	46,108
04-7060	Accounting Tech II	FT	A	GG	Anchorage	200	14L	12.0		57,156	0	0	36,158	93,314	31,727
04-7061	Accounting Tech II	FT	A	GG	Anchorage	200	14K	12.0		55,092	0	0	35,452	90,544	30,785
04-7062	Accounting Tech I	FT	A	GP	Anchorage	200	12J	12.0		46,176	0	0	32,402	78,578	26,717
04-7063	Child Support Spec III	FT	A	SS	Anchorage	200	18O	12.0		84,624	0	0	45,045	129,669	44,088
04-7064	Accounting Tech II	FT	A	GP	Anchorage	200	14B / C	12.0		43,155	0	0	31,369	74,524	25,338
04-7065	Accounting Clerk	FT	A	GP	Anchorage	200	10E / F	12.0		36,974	0	0	29,255	66,229	22,518
04-7066	Accounting Clerk	FT	A	GG	Anchorage	200	10L / M	12.0		44,476	0	0	31,821	76,297	25,941
04-7067	Office Assistant II	FT	A	GP	Anchorage	200	10F / G	12.0		38,360	0	0	29,729	68,089	23,150
04-7068	Micro/Network Tech I	FT	A	GP	Anchorage	200	14J / K	12.0		53,515	0	0	34,912	88,427	30,065
04-7069	Administrative Officer II	FT	A	SS	Anchorage	200	19M	12.0		84,036	0	0	44,844	128,880	43,819
04-7070	Child Support Spec II	FT	A	SS	Fairbanks	603	16D / E	12.0		57,624	0	0	35,811	93,435	31,768
04-7071	Child Support Spec II	FT	A	SS	Juneau	605	16E / F	12.0		60,740	0	0	36,877	97,617	33,190
04-7072	Office Assistant II	FT	A	GP	Anchorage	200	10B / C	12.0		33,970	0	0	28,228	62,198	21,147
04-7073	Accounting Tech II	FT	A	GP	Anchorage	200	14M	12.0		59,304	0	0	36,892	96,196	32,707
04-7074	Child Support Spec I	FT	A	GG	Anchorage	200	14M / N	12.0		59,952	0	0	37,114	97,066	33,002

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: FY2013 Governor (9494)
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	14B / C	12.0		42,913	0	0	31,287	74,200	25,228
04-7076	Office Assistant II	FT	A	GP	Anchorage	200	10F / G	12.0		38,360	0	0	29,729	68,089	23,150
04-7077	Office Assistant II	FT	A	GP	Anchorage	200	10M	12.0		45,156	0	0	32,054	77,210	26,251
04-7078	Child Support Spec I	FT	A	GP	Anchorage	200	14B / C	12.0		44,183	0	0	31,721	75,904	25,807
04-7079	Internal Auditor I	FT	A	GP	Anchorage	200	16G / J	12.0		60,364	0	0	37,255	97,619	33,191
04-7080	Child Support Spec I	FT	A	GP	Anchorage	200	14B / C	12.0		43,820	0	0	31,597	75,417	25,642
04-7081	Child Support Spec I	FT	A	GP	Anchorage	200	14B / C	12.0		43,760	0	0	31,576	75,336	25,614
04-7082	Accountant III	FT	A	SS	Anchorage	200	18P / Q	12.0		89,436	0	0	46,691	136,127	46,283
04-7083	Analyst/Programmer III	FT	A	GP	Anchorage	200	18C / D	12.0		60,661	0	1,807	37,974	100,442	34,150
04-7084	Child Support Spec III	FT	A	SS	Anchorage	200	18M / N	12.0		80,211	0	0	43,536	123,747	42,074
04-7085	Child Support Spec I	FT	A	GG	Anchorage	200	14L / M	12.0		57,783	0	0	36,372	94,155	32,013
04-7086	Child Support Spec I	FT	A	GG	Anchorage	200	14N / O	12.0		62,676	0	0	38,045	100,721	34,245
04-7087	Office Assistant II	FT	A	GP	Anchorage	200	10F / G	12.0		37,835	0	0	29,550	67,385	22,911
04-7088	Child Support Spec I	FT	A	GP	Anchorage	200	14C / D	12.0		45,880	0	0	32,301	78,181	26,582
04-7089	Child Support Spec I	FT	A	GP	Anchorage	200	14C / D	12.0		45,880	0	0	32,301	78,181	26,582
04-7090	Office Assistant II	FT	A	GG	Anchorage	200	10A / B	12.0		33,312	0	0	28,003	61,315	20,847
04-7091	Accounting Tech I	FT	A	GP	Anchorage	200	12K	12.0		47,904	0	0	32,993	80,897	27,505
04-7092	Accounting Tech I	FT	A	GP	Anchorage	200	12B / C	12.0		38,202	0	0	29,675	67,877	23,078
04-7094	Office Assistant II	FT	A	GP	Anchorage	200	10E / F	12.0		37,250	0	0	29,350	66,600	22,644
04-7095	Analyst/Programmer III	FT	A	GP	Anchorage	200	18L	12.0		75,240	0	2,314	43,134	120,688	41,034
04-7096	Analyst/Programmer IV	FT	A	GP	Anchorage	200	20J / K	12.0		81,771	0	5,202	46,355	133,328	45,332
04-7097	Analyst/Programmer IV	FT	A	GP	Anchorage	200	20B / C	12.0		65,780	0	7,803	41,776	115,359	39,222
04-7098	Office Assistant II	FT	A	GP	Anchorage	200	10L	12.0		43,524	0	0	31,495	75,019	25,507
04-7099	Office Assistant II	FT	A	GP	Anchorage	200	10A / B	12.0		33,312	0	0	28,003	61,315	20,847
04-7100	Child Support Spec I	FT	A	GG	Anchorage	200	14M / N	12.0		60,414	0	0	37,272	97,686	33,213
04-7101	Office Assistant II	FT	A	GP	Anchorage	200	10B / C	12.0		33,970	0	0	28,228	62,198	21,147
04-7102	Office Assistant II	FT	A	GP	Anchorage	200	10A / B	12.0		33,232	0	0	27,976	61,208	20,811
04-7103	Deputy Director	FT	A	XE	Anchorage	NAA	25A / B	12.0		92,180	2,474	0	47,486	142,140	48,328
04-7104	Office Assistant II	FT	A	GP	Anchorage	200	10B / C	12.0		33,970	0	0	28,228	62,198	21,147
04-7105	Child Support Spec II	FT	A	SS	Anchorage	600	16E / F	12.0		57,177	0	0	35,659	92,836	31,564
04-7106	Child Support Spec I	FT	A	GG	Anchorage	200	14M / N	12.0		60,414	0	0	37,272	97,686	33,213
04-7107	Analyst/Programmer V	FT	A	SS	Anchorage	200	22P / Q	12.0		116,664	0	10,404	58,319	185,387	63,032
04-7108	Child Support Spec I	FT	A	GP	Anchorage	200	14G / J	12.0		51,773	0	0	34,317	86,090	29,271
04-7109	Office Assistant II	FT	A	GP	Anchorage	200	10B / C	12.0		33,735	0	0	28,148	61,883	21,040
04-7110	Micro/Network Tech II	FT	A	GP	Anchorage	200	16L	12.0		65,844	0	0	39,129	104,973	35,691
04-7111	Accounting Tech II	FT	A	GG	Anchorage	200	14K	12.0		55,092	0	0	35,452	90,544	30,785
04-7112	Child Support Spec II	FT	A	SS	Anchorage	600	16J	12.0		60,876	0	0	36,924	97,800	33,252
04-7113	Office Assistant II	FT	A	GP	Anchorage	200	10K / L	12.0		42,411	0	0	31,115	73,526	24,999
04-7114	Accounting Tech III	FT	A	SS	Anchorage	200	16E / F	12.0		58,508	0	0	36,114	94,622	32,172

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Personal Services Expenditure Detail
Department of Revenue

Scenario: FY2013 Governor (9494)
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		37,992	0	0	29,604	67,596	22,983
04-7116	Child Support Spec I	FT	A	GG	Anchorage	200	14G	12.0		50,976	0	0	34,044	85,020	28,907
04-7117	Child Support Spec I	FT	A	GP	Anchorage	200	14J / K	12.0		53,183	0	0	34,799	87,982	29,914
04-7119	Office Assistant II	FT	A	GP	Anchorage	200	10D / E	12.0		35,934	0	0	28,900	64,834	22,044
04-7120	Accounting Tech II	FT	A	GP	Anchorage	200	14E / F	12.0		48,566	0	0	33,220	81,786	27,807
04-7121	Child Support Spec I	FT	A	GP	Anchorage	200	14K / L	12.0		56,382	0	0	35,893	92,275	31,374
04-7122	Child Support Spec I	FT	A	GG	Anchorage	200	14M / N	12.0		60,414	0	0	37,272	97,686	33,213
04-7123	Accounting Tech I	FT	A	GP	Anchorage	200	12A / B	12.0		37,480	0	0	29,428	66,908	22,749
04-7124	Child Support Spec II	FT	A	SS	Anchorage	600	16F	12.0		58,680	0	0	36,173	94,853	32,250
04-7125	Office Assistant II	FT	A	GP	Anchorage	200	10J	12.0		40,440	0	0	30,441	70,881	24,100
04-7126	Accounting Tech III	FT	A	SS	Anchorage	200	16J / K	12.0		61,776	0	0	37,231	99,007	33,662
04-7127	Accounting Tech III	FT	A	SS	Anchorage	200	16K / L	12.0		65,683	0	0	38,568	104,251	35,445
04-7128	Child Support Spec I	FT	A	GP	Anchorage	200	14B / C	12.0		43,155	0	0	31,369	74,524	25,338
04-7129	Accounting Tech II	FT	A	GP	Anchorage	200	14E / F	12.0		49,306	0	0	33,473	82,779	28,145
04-7130	Office Assistant II	FT	A	GP	Anchorage	200	10A / B	12.0		33,232	0	0	27,976	61,208	20,811
04-7131	Office Assistant II	FT	A	GP	Anchorage	200	10E / F	12.0		36,882	0	0	29,224	66,106	22,476
04-7132	Child Support Spec I	FT	A	GP	Anchorage	200	14M	12.0		59,304	0	0	36,892	96,196	32,707
04-7133	Office Assistant II	FT	A	GP	Anchorage	200	10E	12.0		36,468	0	0	29,082	65,550	22,287
04-7134	Office Assistant II	FT	A	GP	Anchorage	200	10K	12.0		41,952	0	0	30,958	72,910	24,789
04-7135	Accounting Tech I	FT	A	GP	Anchorage	200	12E / F	12.0		41,672	0	0	30,862	72,534	24,662
04-7136	Office Assistant II	FT	A	GP	Anchorage	200	10C / D	12.0		34,560	0	0	28,430	62,990	21,417
04-7137	Child Support Spec I	FT	A	GP	Anchorage	200	14G / J	12.0		52,127	0	0	34,438	86,565	29,432
04-7138	Child Support Spec I	FT	A	GP	Anchorage	200	14E / F	12.0		48,048	0	0	33,043	81,091	27,571
04-7139	Child Support Spec I	FT	A	GP	Anchorage	200	14K / L	12.0		55,866	0	0	35,716	91,582	31,138
04-7140	Child Support Spec I	FT	A	GP	Anchorage	200	14L	12.0		57,156	0	0	36,158	93,314	31,727
04-7141	Child Support Spec I	FT	A	GP	Anchorage	200	14A / B	12.0		42,203	0	0	31,044	73,247	24,904
04-7142	Child Support Spec II	FT	A	GG	Anchorage	200	16M	12.0		68,316	0	0	39,974	108,290	36,819
04-7143	Office Assistant II	FT	A	GP	Anchorage	200	10C / D	12.0		34,560	0	0	28,430	62,990	21,417
04-7144	Child Support Spec I	FT	A	GG	Anchorage	200	14M	12.0		59,304	0	0	36,892	96,196	32,707
04-7145	Child Support Spec I	FT	A	GP	Anchorage	200	14B / C	12.0		44,183	0	0	31,721	75,904	25,807
04-7146	Child Support Spec I	FT	A	GP	Anchorage	200	14B / C	12.0		43,155	0	0	31,369	74,524	25,338
04-7147	Child Support Spec I	FT	A	GP	Anchorage	200	14K / L	12.0		56,038	0	0	35,775	91,813	31,216
04-7148	Child Support Spec I	FT	A	GP	Anchorage	200	14A / B	12.0		42,498	0	0	31,145	73,643	25,039
04-7150	Child Support Spec I	FT	A	GG	Anchorage	200	14O / P	12.0		65,022	0	0	38,848	103,870	35,316
04-7151	Internal Auditor II	FT	A	GP	Anchorage	200	19M / N	12.0		84,990	0	0	45,677	130,667	44,427
04-7152	Child Support Spec II	FT	A	SS	Anchorage	600	16K / L	12.0		65,028	0	0	38,344	103,372	35,147
04-7153	Child Support Spec III	FT	A	SS	Anchorage	200	18J	12.0		70,392	0	0	40,178	110,570	37,594
04-7155	Child Support Spec III	FT	A	SS	Anchorage	200	18K / L	12.0		73,146	0	0	41,120	114,266	38,850
04-7158	Child Support Spec I	FT	A	GP	Anchorage	200	14E / F	12.0		48,048	0	0	33,043	81,091	27,571

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Personal Services Expenditure Detail
Department of Revenue

Scenario: FY2013 Governor (9494)
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		47,752	0	0	32,941	80,693	27,436
04-7160	Child Support Spec I	FT	A	GG	Anchorage	200	14K / L	12.0		56,554	0	0	35,952	92,506	31,452
04-7161	Child Support Spec I	FT	A	GP	Anchorage	200	14B / C	12.0		43,155	0	0	31,369	74,524	25,338
04-7162	Child Support Spec I	FT	A	GP	Anchorage	200	14B / C	12.0		43,155	0	0	31,369	74,524	25,338
04-7163	Child Support Spec I	FT	A	GG	Anchorage	200	14M / N	12.0		60,414	0	0	37,272	97,686	33,213
04-7164	Child Support Spec I	FT	A	GP	Anchorage	200	14L / M	12.0		58,678	0	0	36,678	95,356	32,421
04-7165	Office Assistant II	FT	A	GP	Anchorage	200	10D / E	12.0		35,445	0	0	28,732	64,177	21,820
04-7166	Accounting Clerk	FT	A	GP	Anchorage	200	10B / C	12.0		33,735	0	0	28,148	61,883	21,040
04-7167	Office Assistant II	FT	A	GP	Anchorage	200	10B / C	12.0		33,970	0	0	28,228	62,198	21,147
04-7169	Child Support Spec II	FT	A	SS	Wasilla	600	16K / L	12.0		65,422	0	0	38,478	103,900	35,326
04-7170	Child Support Spec I	FT	A	GP	Anchorage	200	14A / B	12.0		42,498	0	0	31,145	73,643	25,039
04-7171	Child Support Spec I	FT	A	GP	Anchorage	200	14D / E	12.0		46,845	0	0	32,631	79,476	27,022
04-7172	Child Support Spec I	FT	A	GP	Anchorage	200	14A / B	12.0		42,498	0	0	31,145	73,643	25,039
04-7173	Child Support Spec I	FT	A	GP	Anchorage	200	14J / K	12.0		53,681	0	0	34,969	88,650	30,141
04-7174	Child Support Spec I	FT	A	GG	Anchorage	200	14M / N	12.0		60,414	0	0	37,272	97,686	33,213
04-7175	Child Support Spec II	FT	A	GP	Anchorage	200	16K / L	12.0		64,359	0	0	38,621	102,980	35,013
04-7176	Office Assistant II	FT	A	GP	Anchorage	200	10L	12.0		43,524	0	0	31,495	75,019	25,507
04-7177	Office Assistant II	FT	A	GP	Anchorage	200	10J / K	12.0		41,889	0	0	30,936	72,825	24,761
04-7178	Child Support Spec I	FT	A	GP	Anchorage	200	14C / D	12.0		44,921	0	0	31,973	76,894	26,144
04-7179	Accounting Tech II	FT	A	GP	Anchorage	200	14E / F	12.0		49,010	0	0	33,372	82,382	28,010
04-7181	Child Support Spec I	FT	A	GP	Anchorage	200	14A / B	12.0		42,498	0	0	31,145	73,643	25,039
04-7182	Accounting Tech II	FT	A	GP	Anchorage	200	14G	12.0		50,976	0	0	34,044	85,020	28,907
04-7183	Child Support Spec I	FT	A	GP	Anchorage	200	14J / K	12.0		54,345	0	0	35,196	89,541	30,444
04-7184	Child Support Spec I	FT	A	GP	Anchorage	200	14G	12.0		50,976	0	0	34,044	85,020	28,907
04-7185	Accountant III	FT	A	SS	Anchorage	200	18L	12.0		75,768	0	0	42,017	117,785	40,047
04-7186	Child Support Spec I	FT	A	GP	Anchorage	200	14G	12.0		50,976	0	0	34,044	85,020	28,907
04-7187	Child Support Spec II	FT	A	SS	Anchorage	600	16A / B	12.0		49,840	0	0	33,149	82,989	28,216
04-7188	Accounting Tech II	FT	A	GP	Anchorage	200	14J / K	12.0		55,009	0	0	35,423	90,432	30,747
04-7189	Accounting Tech II	FT	A	GG	Anchorage	200	14K / L	12.0		56,210	0	0	35,834	92,044	31,295
04-7191	Accounting Clerk	FT	A	GP	Anchorage	200	10C / D	12.0		34,600	0	0	28,443	63,043	21,435
04-7192	Accounting Tech III	FT	A	GG	Anchorage	200	16J	12.0		61,176	0	0	37,532	98,708	33,561
04-7193	Accounting Tech I	FT	A	GP	Anchorage	200	12D / E	12.0		40,968	0	0	30,621	71,589	24,340
04-7194	Accounting Tech III	FT	A	GP	Anchorage	200	16D / E	12.0		53,856	0	0	35,029	88,885	30,221
04-7195	Office Assistant I	FT	A	GP	Anchorage	200	8K / L	12.0		37,966	0	0	29,595	67,561	22,971
04-7196	Office Assistant I	FT	A	GP	Anchorage	200	8C / D	12.0		30,760	0	0	27,130	57,890	19,683
04-7197	Child Support Spec III	FT	A	SS	Anchorage	200	18F / J	12.0		69,332	0	0	39,816	109,148	37,110
04-7198	Child Support Spec I	FT	A	GP	Juneau	205	14B / C	12.0		45,826	0	0	32,283	78,109	26,557
04-7199	Office Assistant I	FT	A	GP	Anchorage	200	8F / G	12.0		33,923	0	0	28,212	62,135	21,126
04-7200	Child Support Spec I	FT	A	GP	Anchorage	200	14J	12.0		53,100	0	0	34,770	87,870	29,876

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Personal Services Expenditure Detail
Department of Revenue

Scenario: FY2013 Governor (9494)
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		68,423	0	0	40,011	108,434	36,868
04-7202	Child Support Spec I	FT	A	GP	Anchorage	200	14E / F	12.0		48,714	0	0	33,270	81,984	27,875
04-7203	Office Assistant II	FT	A	GP	Anchorage	200	10F / G	12.0		38,780	0	0	29,873	68,653	23,342
04-7204	Child Support Spec I	FT	A	GP	Anchorage	200	14A / B	12.0		42,498	0	0	31,145	73,643	25,039
04-7205	Accounting Tech I	FT	A	GP	Anchorage	200	12C / D	12.0		39,932	0	0	30,267	70,199	23,868
04-7206	Child Support Spec I	FT	A	GP	Fairbanks	203	14G	12.0		52,500	0	0	34,565	87,065	29,602
04-7207	Micro/Network Spec I	FT	A	GP	Anchorage	200	18L / M	12.0		77,943	0	4,080	44,662	126,685	43,073
04-7208	Child Support Spec I	FT	A	GP	Wasilla	200	14K / L	12.0		56,726	0	0	36,011	92,737	31,531
04-7209	Accounting Tech II	FT	A	GP	Anchorage	200	14K	12.0		55,092	0	0	35,452	90,544	30,785
04-7210	Child Support Spec I	FT	A	GP	Anchorage	200	14G	12.0		50,976	0	0	34,044	85,020	28,907
04-7211	Child Support Spec I	FT	A	GP	Anchorage	200	14B / C	12.0		44,183	0	0	31,721	75,904	25,807
04-7212	Child Support Spec I	FT	A	GP	Anchorage	200	14B / C	12.0		43,155	0	0	31,369	74,524	25,338
04-7213	Child Support Spec I	FT	A	GP	Anchorage	200	14C / D	12.0		44,921	0	0	31,973	76,894	26,144
04-7214	Child Support Spec I	FT	A	GP	Anchorage	200	14E	12.0		47,604	0	0	32,891	80,495	27,368
04-7215	Child Support Spec I	FT	A	GP	Anchorage	200	14J / K	12.0		54,345	0	0	35,196	89,541	30,444
04-7216	Child Support Spec I	FT	A	GP	Anchorage	200	14D / E	12.0		46,845	0	0	32,631	79,476	27,022
04-7217	Child Support Spec I	FT	A	GP	Anchorage	200	14B / C	12.0		42,913	0	0	31,287	74,200	25,228
04-7218	Child Support Spec I	FT	A	GP	Anchorage	200	14D / E	12.0		46,845	0	0	32,631	79,476	27,022
04-7219	Accounting Clerk	FT	A	GP	Anchorage	200	10F / G	12.0		38,780	0	0	29,873	68,653	23,342
04-7221	Child Support Spec I	FT	A	GP	Anchorage	200	14F / G	12.0		49,846	0	0	33,658	83,504	28,391
04-7222	Child Support Spec II	FT	A	SS	Anchorage	600	16K / L	12.0		64,634	0	0	38,209	102,843	34,967
04-7223	Child Support Spec I	FT	A	GP	Anchorage	200	14B / C	12.0		43,155	0	0	31,369	74,524	25,338
04-7224	Child Support Spec I	FT	A	GG	Anchorage	200	14M / N	12.0		60,414	0	0	37,272	97,686	33,213
04-7225	Child Support Spec II	FT	A	SS	Anchorage	600	16L	12.0		65,520	0	0	38,512	104,032	35,371
04-7226	Child Support Spec I	FT	A	GP	Anchorage	200	14D / E	12.0		46,224	0	0	32,419	78,643	26,739
04-7227	Office Assistant I	FT	A	GP	Anchorage	200	8C / D	12.0		31,240	0	0	27,294	58,534	19,902
04-7229	Office Assistant II	FT	A	GP	Anchorage	200	10C / D	12.0		34,560	0	0	28,430	62,990	21,417
04-7230	Child Support Spec I	FT	A	GP	Anchorage	200	14D / E	12.0		46,914	0	0	32,655	79,569	27,054
04-7231	Child Support Spec I	FT	A	GP	Anchorage	200	14C / D	12.0		45,537	0	0	32,184	77,721	26,425
04-7232	Child Support Spec I	FT	A	GG	Anchorage	200	14G / J	12.0		51,596	0	0	34,256	85,852	29,190
04-7233	Analyst/Programmer IV	FT	A	GG	Anchorage	200	20J / K	12.0		81,521	0	5,202	46,270	132,993	45,218
04-8048	Office Assistant II	FT	A	GP	Anchorage	200	10J	12.0		40,440	0	0	30,441	70,881	24,100

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: FY2013 Governor (9494)
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
													Total Salary Costs:	11,846,827	
													Total COLA:	5,658	
													Total Premium Pay:	46,584	
													Total Benefits:	7,816,743	
													Total Pre-Vacancy:	19,715,812	
													Minus Vacancy Adjustment of 6.14%:	(1,211,412)	
													Total Post-Vacancy:	18,504,400	
													Plus Lump Sum Premium Pay:	0	
													Personal Services Line 100:	18,504,400	
Total Component Months:		2,724.0													

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1002 Federal Receipts	13,012,436	12,212,904	66.00%
1003 General Fund Match	6,674,469	6,264,365	33.85%
1004 General Fund Receipts	28,907	27,131	0.15%
Total PCN Funding:	19,715,812	18,504,400	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		FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
72000	Travel		47.1	44.5	44.5
Expenditure Account	Servicing Agency	Explanation	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
72000 Travel Detail Totals			47.1	44.5	44.5
72110	Employee Travel (Instate)	Instate airfare, surface transportation, lodging, meals & incidentals	17.6	18.0	18.0
72120	Nonemployee Travel (Instate Travel)	Instate airfare, surface transportation, lodging, meals & incidentals for CSSD clients to establish paternity.	10.7	11.0	11.0
72410	Employee Travel (Out of state)	Out of state airfare, surface transportation, lodging, meals & incidentals	18.7	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.	0.1	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		FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
73000	Services		7,667.9	9,285.7	9,285.7
Expenditure Account	Servicing Agency	Explanation	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
73000 Services Detail Totals			7,667.9	9,285.7	9,285.7
73025	Education Services	Training, conferences, memberships, and employee tuition	17.1	30.0	30.0
73050	Financial Services	Accounting, auditing, financial management and consulting services and bank fees.	152.3	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.	233.3	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.	335.6	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	78.3	91.6	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.	61.2	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.	632.9	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	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor	
73000 Services Detail Totals			7,667.9	9,285.7	9,285.7	
73450	Advertising & Promos	Advertising and Promos - CSSD is increasing outreach through advertisements and promotionals.	6.2	30.0	30.0	
73650	Struc/Instruct/Land	Repairs, maintenance, rentals and/or leases of space, structures or infrastructure	80.8	90.0	90.0	
73675	Equipment/Machinery	Repairs, maintenance, rentals and/or leases of office furniture and equipment.	83.1	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.	29.0	100.0	100.0	
		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	140.3	145.0	145.0
73805	IT-Non-Telecommunication	Admin	RSA, Dept of Administration for data processing chargebacks. Charges incurred using the state mainframe to run child support programs.	1,149.4	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 law.	68.0	70.0	70.0
73805	IT-Non-Telecommunication	Labor	RSA, Dept of Labor - Mechanical Inspection:	47.9	60.0	60.0

Line Item Detail
Department of Revenue
Services

Component: Child Support Services Division (111)

RDU: Child Support Services (41)

Expenditure Account	Servicing Agency	Explanation	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
73000 Services Detail Totals			7,667.9	9,285.7	9,285.7
		Occupational Licensing Enforcement, Required by Federal Welfare Reform.			
73805	IT-Non-Telecommunication	H&SS RSA, Dept of Health & Social Services - Vital Statistics - provide information regarding paternities for use in federal performance measures.	65.0	75.0	75.0
73806	IT-Telecommunication	Admin RSA, Dept of Administration for telecommunications services provided by ETS	325.5	340.3	340.3
73809	Mail	Admin Central mailroom services including pick up and delivery of U.S. mail, postage, mailing of state warrants.	5.0	6.0	6.0
73810	Human Resources	Admin Human resource and payroll services provided by the Division of Personnel	179.1	181.0	181.0
73811	Building Leases	Admin Cost of space in state owned facilities and lease costs.	748.6	751.9	751.9
73812	Legal	Law Legal services provided by the Department of Law.	1,650.2	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	2.5	2.7	2.7
73815	Financial	Admin Division of Finance AKSAS/AKPAY	7.8	7.9	7.9
73816	ADA Compliance	Labor Share of cost for ADA compliance	2.3	2.4	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.	898.7	1,000.0	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	0.8	5.0	5.0
73819	Commission Sales (IA Svcs)	Admin State Travel Office fees	1.7	2.5	2.5

Line Item Detail
Department of Revenue
Services

Component: Child Support Services Division (111)

RDU: Child Support Services (41)

Expenditure Account	Servicing Agency	Explanation	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
73000 Services Detail Totals			7,667.9	9,285.7	9,285.7
73821	Hearing/Mediation (IA Svcs)	Admin RSA - Dept. of Administration, Office of Administrative Hearings - Hearing Officer Services for CSSD	326.2	340.0	340.0
73848	State Equip Fleet	Trans Cost of using state-owned vehicles.	1.3	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.	337.8	416.0	416.0

Line Item Detail
Department of Revenue
Commodities

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

Line Number	Line Name		FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
74000	Commodities		240.7	201.1	201.1
Expenditure Account	Servicing Agency	Explanation	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
74000 Commodities Detail Totals			240.7	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	239.3	194.1	194.1
74600	Safety (Commodities)	Safety supplies	1.4	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		FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
75000	Capital Outlay		122.3	60.8	60.8
Expenditure Account	Servicing Agency	Explanation	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
75000 Capital Outlay Detail Totals			122.3	60.8	60.8
75700	Equipment	IT computer equipment such as servers or other equipment exceeding \$5,000 per item	122.3	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				FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
68515	Unrestricted Fund				5,032.0	4,850.0	4,850.0
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
64040	Misc Gen Govt Charge Recovery of expenses incurred to establish child support cases, including attorney fees, process service fees and copy fees, and associated interest charges.			11100	63.1	0.0	0.0
64040	Misc Gen Govt Charge 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.		04401000	11100	0.0	0.0	4,850.0
66370	Misc Rev		04401000	11100	4,968.9	4,850.0	0.0

Restricted Revenue Detail
Department of Revenue

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

Master Account	Revenue Description				FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
51010	Federal Receipts				15,014.4	16,785.1	17,129.4
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
57241	AFDC Grts -Fed Rcpts		04401000	11100	15,014.4	16,785.1	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	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
51060	General Fund Program Receipts	41.9	46.0	46.0

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
51060	GF Program Receipts		04401444	11100	41.9	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).							

Restricted Revenue Detail
Department of Revenue

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

Master Account	Revenue Description	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
51118	Federal Economic Stimulus	297.0	0.0	0.0

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
51118	Federal Economic Stimulus		04401199	11100	297.0	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	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
51378	Federal Incentive Payments	1,954.7	1,800.0	1,800.0

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
51378	Fed Incentive Paymts		04401000	11100	1,954.7	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	FY2011 Actuals	FY2012		
					Management Plan	FY2013 Governor	
73805	IT-Non-Telecommunication	RSA, Dept of Administration for Computer Services EPR chargeback	Inter-dept	Admin	140.3	145.0	145.0
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	1,149.4	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	RSA, Dept of Labor - Unemployment insurance interface & data exchange to expedite child support enforcement and locate activities; required by federal law.	Inter-dept	Labor	68.0	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	47.9	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	65.0	75.0	75.0
		73805 IT-Non-Telecommunication subtotal:			1,470.6	2,067.0	2,067.0
73806	IT-Telecommunication	RSA, Dept of Administration for telecommunications services provided by ETS	Inter-dept	Admin	325.5	340.3	340.3
		73806 IT-Telecommunication subtotal:			325.5	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	5.0	6.0	6.0
		73809 Mail subtotal:			5.0	6.0	6.0
73810	Human Resources	Human resource and payroll services provided by the Division of Personnel	Inter-dept	Admin	179.1	181.0	181.0
		73810 Human Resources subtotal:			179.1	181.0	181.0
73811	Building Leases	Cost of space in state owned facilities and lease costs.	Inter-dept	Admin	748.6	751.9	751.9
		73811 Building Leases subtotal:			748.6	751.9	751.9
73812	Legal	Legal services provided by the Department of Law.	Inter-dept	Law	1,650.2	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.					
		73812 Legal subtotal:			1,650.2	1,800.0	1,800.0

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	FY2011 Actuals	FY2012	
					Management Plan	FY2013 Governor
73814	Insurance	Risk Management	Inter-dept Admin	2.5	2.7	2.7
				73814 Insurance subtotal:	2.5	2.7
73815	Financial	Division of Finance AKSAS/AKPAY	Inter-dept Admin	7.8	7.9	7.9
				73815 Financial subtotal:	7.8	7.9
73816	ADA Compliance	Share of cost for ADA compliance	Inter-dept Labor	2.3	2.4	2.4
				73816 ADA Compliance subtotal:	2.3	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	898.7	1,000.0	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:	898.7	1,000.0
73818	Training (Services-IA Svcs)	Training provided by state agencies	Inter-dept Admin	0.8	5.0	5.0
				73818 Training (Services-IA Svcs) subtotal:	0.8	5.0
73819	Commission Sales (IA Svcs)	State Travel Office fees	Inter-dept Admin	1.7	2.5	2.5
				73819 Commission Sales (IA Svcs) subtotal:	1.7	2.5
73821	Hearing/Mediation (IA Svcs)	RSA - Dept. of Administration, Office of Administrative Hearings - Hearing Officer Services for CSSD	Inter-dept Admin	326.2	340.0	340.0
				73821 Hearing/Mediation (IA Svcs) subtotal:	326.2	340.0
73848	State Equip Fleet	Cost of using state-owned vehicles.	Inter-dept Trans	1.3	1.7	1.7
				73848 State Equip Fleet subtotal:	1.3	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	337.8	416.0	416.0
				73979 Mgmt/Consulting (IA Svcs) subtotal:	337.8	416.0
				Child Support Services Division total:	5,958.1	6,924.4
				Grand Total:	5,958.1	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.

Key RDU Challenges

Please see component narratives.

Significant Changes in Results to be Delivered in FY2013

Please see component narratives.

Major RDU Accomplishments in 2011

Please see component narratives.

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**Administration and Support
RDU Financial Summary by Component**

All dollars shown in thousands

	FY2011 Actuals				FY2012 Management Plan				FY2013 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	199.7	1,611.1	551.1	2,361.9	211.1	175.7	559.5	946.3	216.3	180.0	566.5	962.8
Administrative Services	266.7	1,232.5	723.8	2,223.0	391.4	646.5	723.8	1,761.7	409.3	796.2	751.2	1,956.7
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	861.2	0.0	0.0	861.2	813.8	0.0	0.0	813.8	125.0	0.0	0.0	125.0
Criminal Investigations Unit	0.0	0.0	0.0	0.0	0.0	1,600.0	0.0	1,600.0	0.0	1,639.7	0.0	1,639.7
Totals	1,669.6	2,843.6	1,274.9	5,788.1	1,758.3	2,422.2	1,283.3	5,463.8	1,092.6	2,615.9	1,317.7	5,026.2

Administration and Support
Summary of RDU Budget Changes by Component
From FY2012 Management Plan to FY2013 Governor

All dollars shown in thousands

	<u>Unrestricted</u> <u>Gen (UGF)</u>	<u>Designated</u> <u>Gen (DGF)</u>	<u>Other Funds</u>	<u>Federal</u> <u>Funds</u>	<u>Total Funds</u>
FY2012 Management Plan	1,758.3	0.0	2,422.2	1,283.3	5,463.8
Adjustments which will continue current level of service:					
-Commissioner's Office	5.2	0.0	4.3	7.0	16.5
-Administrative Services	17.9	0.0	29.7	27.4	75.0
-Natural Gas Commercialization	-688.8	0.0	0.0	0.0	-688.8
-Criminal Investigations Unit	0.0	0.0	39.7	0.0	39.7
Proposed budget increases:					
-Administrative Services	0.0	0.0	120.0	0.0	120.0
FY2013 Governor	1,092.6	0.0	2,615.9	1,317.7	5,026.2

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.

Core Services

- Management oversight of division programs
- Coordination, development and promotion of programs for collection and investment of public funds
- Provide controls and enforcement for the collection, investment and payment of funds (Permanent Fund Dividend, Child Support Services, Tax and Treasury Divisions)

Key Component Challenges

- To provide key decision makers (governor and legislature) 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 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 FY2013

Please see department changes in results.

Major Component Accomplishments in 2011

Please see department accomplishments.

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

Contact Information

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**Commissioner's Office
Component Financial Summary**

All dollars shown in thousands

	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
Non-Formula Program:			
Component Expenditures:			
71000 Personal Services	1,458.3	666.4	682.9
72000 Travel	118.1	44.8	44.8
73000 Services	553.1	216.2	216.2
74000 Commodities	93.4	18.9	18.9
75000 Capital Outlay	139.0	0.0	0.0
77000 Grants, Benefits	0.0	0.0	0.0
78000 Miscellaneous	0.0	0.0	0.0
Expenditure Totals	2,361.9	946.3	962.8
Funding Sources:			
1004 General Fund Receipts	199.7	211.1	216.3
1007 Inter-Agency Receipts	1,611.1	175.7	180.0
1133 CSSD Administrative Cost Reimbursement	551.1	559.5	566.5
Funding Totals	2,361.9	946.3	962.8

Estimated Revenue Collections

Description	Master Revenue Account	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
Unrestricted Revenues				
None.		0.0	0.0	0.0
Unrestricted Total		0.0	0.0	0.0
Restricted Revenues				
Federal Receipts	51010	551.1	559.5	566.5
Interagency Receipts	51015	1,611.1	175.7	180.0
Restricted Total		2,162.2	735.2	746.5
Total Estimated Revenues		2,162.2	735.2	746.5

**Summary of Component Budget Changes
From FY2012 Management Plan to FY2013 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>
FY2012 Management Plan	211.1	0.0	175.7	559.5	946.3
Adjustments which will continue current level of service:					
-FY2013 Salary Increases	3.7	0.0	3.1	5.0	11.8
-FY2013 Health Insurance Increases	1.5	0.0	1.2	2.0	4.7
FY2013 Governor	216.3	0.0	180.0	566.5	962.8

Commissioner's Office Personal Services Information				
Authorized Positions			Personal Services Costs	
	FY2012 Management Plan	FY2013 Governor		
Full-time	5	5	Annual Salaries	454,299
Part-time	0	0	COLA	10,862
Nonpermanent	0	0	Premium Pay	0
			Annual Benefits	232,765
			<i>Less 2.15% Vacancy Factor</i>	<i>(15,026)</i>
			Lump Sum Premium Pay	0
Totals	5	5	Total Personal Services	682,900

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	1	0	0	0	1
Special Assistant	0	0	1	0	1
Totals	4	0	1	0	5

Component Detail All Funds
Department of Revenue

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

	FY2011 Actuals	FY2012 Conference Committee	FY2012 Authorized	FY2012 Management Plan	FY2013 Governor	FY2012 Management Plan vs FY2013 Governor	
71000 Personal Services	1,458.3	559.4	559.4	666.4	682.9	16.5	2.5%
72000 Travel	118.1	44.8	44.8	44.8	44.8	0.0	0.0%
73000 Services	553.1	323.0	323.2	216.2	216.2	0.0	0.0%
74000 Commodities	93.4	18.9	18.9	18.9	18.9	0.0	0.0%
75000 Capital Outlay	139.0	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	2,361.9	946.1	946.3	946.3	962.8	16.5	1.7%
Fund Sources:							
1004 Gen Fund (UGF)	199.7	210.9	211.1	211.1	216.3	5.2	2.5%
1007 I/A Rcpts (Other)	1,611.1	175.7	175.7	175.7	180.0	4.3	2.4%
1133 CSSD Reimb (Other)	551.1	559.5	559.5	559.5	566.5	7.0	1.3%
Unrestricted General (UGF)	199.7	210.9	211.1	211.1	216.3	5.2	2.5%
Designated General (DGF)	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Other Funds	1,611.1	175.7	175.7	175.7	180.0	4.3	2.4%
Federal Funds	551.1	559.5	559.5	559.5	566.5	7.0	1.3%
Positions:							
Permanent Full Time	4	4	4	5	5	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		NP
										PFT	PPT	
***** Changes From FY2012 Conference Committee To FY2012 Authorized *****												
FY2012 Conference Committee												
ConfCom		946.1	559.4	44.8	323.0	18.9	0.0	0.0	0.0	4	0	0
1004 Gen Fund		210.9										
1007 I/A Rcpts		175.7										
1133 CSSD		559.5										
Reimb												
ETS/HR Chargeback Transfer from Department of Administration												
Atrin		0.2	0.0	0.0	0.2	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		0.2										
Pursuant to Section 1, Chapter 3, FSSLA 2011, page 2, lines 22 - 25, \$1,328,200 is distributed to state departments and agencies in order to pay service costs charged by the Department of Administration in FY2012, primarily for Personnel and Enterprise Technology Services. The amounts transferred to state agencies are as follows: Administration (non-ETS): 94.4 Administration (internal): 291.2 Commerce: 30.3 Corrections: 70.2 Education: 25.6 Environmental Conservation: 32.5 Fish and Game: 82.6 Office of the Governor: 6.1 Health and Social Services: 210.4 Labor: 74.1 Law: 33.6 Military and Veterans Affairs: 15.9 Natural Resources: 60.2 Public Safety: 59.6 Revenue: 50.7 Transportation: 178.6 Legislature: 11.9 Court System: .3												
Subtotal		946.3	559.4	44.8	323.2	18.9	0.0	0.0	0.0	4	0	0
***** Changes From FY2012 Authorized To FY2012 Management Plan *****												
ADN 0421010 Project Manager for Oil and Gas Development Approved by OMB 7/19/11												
PosAdj		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1	0	0

The Department of Revenue established a Project Manager, range 22, in the Anchorage Commissioner's Office to work on issues related to oil taxes and the

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	
natural gas development projects. This position will also participate in the ongoing tasks specific to the implementation of the AGIA license.												
ADN 0421020 Reallocate for Spending Plan	LIT	0.0	107.0	0.0	-107.0	0.0	0.0	0.0	0.0	0	0	0
The Commissioner's Office is transferring \$107.0 from contractual services to the personal services line to reduce its vacancy factor and cover the cost of the project manager position for oil and gas development projects. Funds are being made available in the contractual line by reducing the department's use of consulting services.												
Subtotal		946.3	666.4	44.8	216.2	18.9	0.0	0.0	0.0	5	0	0
***** Changes From FY2012 Management Plan To FY2013 Governor *****												
FY2013 Salary Increases												
	SalAdj	11.8	11.8	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		3.7										
1007 I/A Rcpts		3.1										
1133 CSSD		5.0										
Reimb												
FY2013 Salary Increases: \$11.8												
FY2013 Health Insurance Increases												
	SalAdj	4.7	4.7	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		1.5										
1007 I/A Rcpts		1.2										
1133 CSSD		2.0										
Reimb												
FY2013 Health Insurance Increases: \$4.7												
Totals		962.8	682.9	44.8	216.2	18.9	0.0	0.0	0.0	5	0	0

Personal Services Expenditure Detail
Department of Revenue

Scenario: FY2013 Governor (9494)
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	3,458	0	60,401	198,859	62,183	
04-0003	Special Assistant	FT	A	XE	Juneau	NAA	21D / E	12.0		77,283	2,074	0	42,391	121,748	38,071	
04-3050	Dep Commissioner	FT	A	XE	Anchorage	NAA	28F	12.0		128,448	3,290	0	58,562	190,300	59,507	
04-8008	Administrative Assistant I	FT	A	GP	Anchorage	200	12A / B	12.0		37,572	0	0	29,460	67,032	20,961	
04-X068	Program Manager	FT	A	XE	Anchorage	NAA	22A	12.0		75,996	2,040	0	41,951	119,987	37,520	
Total													Total Salary Costs:	454,299		
Positions													Total COLA:	10,862		
New													Total Premium Pay:	0		
Deleted													Total Benefits:	232,765		
Full Time Positions:	5	0	0												Total Pre-Vacancy:	697,926
Part Time Positions:	0	0	0												Minus Vacancy Adjustment of 2.15%:	(15,026)
Non Permanent Positions:	0	0	0												Total Post-Vacancy:	682,900
Positions in Component:	5	0	0												Plus Lump Sum Premium Pay:	0
Total Component Months:	60.0														Personal Services Line 100:	682,900

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1004 General Fund Receipts	218,241	213,543	31.27%
1007 Inter-Agency Receipts	181,461	177,554	26.00%
1133 CSSD Administrative Cost Reimbursement	298,224	291,803	42.73%
Total PCN Funding:	697,926	682,900	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		FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
72000	Travel		118.1	44.8	44.8
Expenditure Account	Servicing Agency	Explanation	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
72000 Travel Detail Totals			118.1	44.8	44.8
72110	Employee Travel (Instate)	Instate transportation, lodging, meals and incidentals for staff business and training.	67.0	21.3	21.3
72110	Employee Travel (Instate)	Costs related to the Criminal Investigations Unit (CIU). In FY11 the CIU is reported in the Commissioner's Office budget; in FY12 the CIU is budgeted in a new component.	22.3	0.0	0.0
72120	Nonemployee Travel (Instate Travel)	Instate transportation, lodging, meals and incidentals for expert witness and specialized contract services	2.8	0.0	0.0
72410	Employee Travel (Out of state)	Out of state transportation, lodging, meals & incidentals for department business and staff training.	22.9	20.0	20.0
72410	Employee Travel (Out of state)	CIU	1.2	0.0	0.0
72420	Nonemployee Travel (Out of state Emp)	Out of state transportation, lodging, meals & incidentals for expert witness and specialized contract services.	1.4	3.5	3.5
72900	Other Travel Costs	Other travel costs not covered elsewhere	0.5	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		FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
73000	Services		553.1	216.2	216.2
Expenditure Account	Servicing Agency	Explanation	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
73000 Services Detail Totals			553.1	216.2	216.2
73025	Education Services	Training, conferences, memberships, and employee tuition	2.3	5.0	5.0
73025	Education Services	CIU	7.0	0.0	0.0
73050	Financial Services	Accounting, auditing, financial management, and/or consulting services for the Department of Revenue	98.5	44.0	44.0
73050	Financial Services	CIU	5.1	0.0	0.0
73050	Financial Services	AGIA Transcanada document review	50.0	0.0	0.0
73075	Legal & Judicial Svc	Transcription/recording services	0.1	0.8	0.8
73150	Information Technlgy	IT costs including training, software licensing, and software maintenance	3.3	3.5	3.5
73150	Information Technlgy	CIU	62.5	0.0	0.0
73156	Telecommunication	Local, long distance, cellular and telecommunications equipment charges; data/network; and television	16.8	16.0	16.0
73175	Health Services	CIU	0.7	0.0	0.0
73225	Delivery Services	Delivery and courier services	1.2	2.0	2.0
73225	Delivery Services	CIU	0.2	0.0	0.0
73450	Advertising & Promos	Advertising and public notice for contracts, recruitments, and required public notices.	0.0	0.5	0.5
73525	Utilities	Document disposal	0.0	0.2	0.2
73650	Struc/Infstruct/Land	Repairs/maintenance of structures or infrastructure, space rental	11.7	2.8	2.8
73675	Equipment/Machinery	Repairs, maintenance, rentals and/or leases of office furniture and equipment	14.1	15.0	15.0
73675	Equipment/Machinery	CIU	0.1	0.0	0.0
73750	Other Services (Non IA Svcs)	Other services including program	0.3	2.8	2.8

Line Item Detail
Department of Revenue
Services

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

Expenditure Account	Servicing Agency	Explanation	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor	
73000 Services Detail Totals			553.1	216.2	216.2	
		management/consulting, printing and copying				
73750	Other Services (Non IA Svcs)	CIU	1.3	0.0	0.0	
73805	IT-Non-Telecommunication	Admin	ETS chargeback for computer services (including EPR, MICS charges for mainframe usage, and VPN)	2.5	2.3	2.3
73805	IT-Non-Telecommunication	Admin	CIU	5.5	0.0	0.0
73806	IT-Telecommunication	Admin	ETS chargeback for telecommunications EPR, line fees and service requests	14.6	14.4	14.4
73806	IT-Telecommunication	Admin	CIU	11.7	0.0	0.0
73809	Mail	Admin	Central mailroom services including pick up and delivery of U.S. mail, postage, mailing of state warrants	1.3	1.3	1.3
73809	Mail	Admin	CIU	0.2	0.0	0.0
73810	Human Resources	Admin	Human resource and payroll services provided by the Division of Personnel	3.1	3.1	3.1
73810	Human Resources	Admin	CIU	7.0	0.0	0.0
73811	Building Leases	Admin	Cost of space in state owned facility	78.5	78.5	78.5
73811	Building Leases	Admin	CIU	26.8	0.0	0.0
73812	Legal	Law	Regulations review; legal services relating to State Assessment Review Board and other oil and gas issues	110.1	11.4	11.4
73814	Insurance	Admin	Risk Management	0.1	0.1	0.1
73814	Insurance	Admin	CIU	0.1	0.0	0.0
73815	Financial	Admin	Division of Finance AKSAS/AKPAY	0.2	0.4	0.4
73815	Financial	Admin	CIU	0.3	0.0	0.0
73816	ADA Compliance	Labor	Share of cost for ADA compliance	0.1	0.1	0.1
73816	ADA Compliance	Labor	CIU	0.1	0.0	0.0
73818	Training (Services-IA Svcs)	DPS	CIU	3.6	0.0	0.0
73819	Commission Sales (IA Svcs)	Admin	State Travel Office fees	1.5	1.9	1.9
73819	Commission Sales (IA Svcs)	Admin	CIU	0.1	0.0	0.0
73821	Hearing/Mediation (IA Svcs)	Admin	OAH hearing officers for State Assessment Review	0.0	10.0	10.0

Line Item Detail
Department of Revenue
Services

Component: Commissioner's Office (123)

RDU: Administration and Support (50)

Expenditure Account	Servicing Agency	Explanation	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor	
73000 Services Detail Totals			553.1	216.2	216.2	
		Board				
73827	Safety (IA Svcs)	Admin	Building security services	0.1	0.1	0.1
73848	State Equip Fleet	DOTPF	CIU	10.4	0.0	0.0

Line Item Detail
Department of Revenue
Commodities

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

Line Number	Line Name		FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
74000	Commodities		93.4	18.9	18.9
Expenditure Account	Servicing Agency	Explanation	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
74000 Commodities Detail Totals			93.4	18.9	18.9
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	60.8	15.2	15.2
74200	Business	CIU	26.9	0.0	0.0
74480	Household & Instit.	Institutional supplies	0.6	0.5	0.5
74480	Household & Instit.	CIU	1.3	0.0	0.0
74600	Safety (Commodities)	Safety supplies	2.4	3.2	3.2
74600	Safety (Commodities)	CIU	1.4	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		FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
75000	Capital Outlay		139.0	0.0	0.0
Expenditure Account	Servicing Agency	Explanation	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
75000 Capital Outlay Detail Totals			139.0	0.0	0.0
75300	Structs & Infrastr	Structure and infrastructure	115.3	0.0	0.0
75700	Equipment	CIU	23.7	0.0	0.0

Restricted Revenue Detail
Department of Revenue

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

Master Account	Revenue Description				FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
51010	Federal Receipts				551.1	559.5	566.5
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
51115	Indirect Cost Recov		04001000	11100	551.1	559.5	566.5
	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: Commissioner's Office (123)
RDU: Administration and Support (50)

Master Account	Revenue Description				FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
51015	Interagency Receipts				1,611.1	175.7	180.0
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
59040	Revenue Support services provided by the Commissioner's Office are billed through the department's internal administrative cost allocation plan.	Department-wide	04001000	11100	438.2	175.7	180.0
59040	Revenue FY11 RSA with Criminal Investigations Unit (CIU); in subsequent years the CIU is its own component	Tax Division	04216902	11100	563.4	0.0	0.0
59040	Revenue FY11 RSA with Criminal Investigations Unit (CIU); in subsequent years the CIU is its own component	Child Support Services	04416902	11100	337.8	0.0	0.0
59040	Revenue FY11 RSA with Criminal Investigations Unit (CIU); in subsequent years the CIU is its own component	Permanent Fund Dividend Division	04616902	11100	221.7	0.0	0.0
59100	Natural Resources RSA with DNR for AGIA Transcanada record review	Gas Pipeline Office	04016901	11100	50.0	0.0	0.0

Inter-Agency Services
Department of Revenue

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

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2011 Actuals	FY2012		
					Management Plan	FY2013 Governor	
73805	IT-Non-Telecommunication	ETS chargeback for computer services (including EPR, MICS charges for mainframe usage, and VPN)	Inter-dept	Admin	2.5	2.3	2.3
73805	IT-Non-Telecommunication	CIU	Inter-dept	Admin	5.5	0.0	0.0
				73805 IT-Non-Telecommunication subtotal:	8.0	2.3	2.3
73806	IT-Telecommunication	ETS chargeback for telecommunications EPR, line fees and service requests	Inter-dept	Admin	14.6	14.4	14.4
73806	IT-Telecommunication	CIU	Inter-dept	Admin	11.7	0.0	0.0
				73806 IT-Telecommunication subtotal:	26.3	14.4	14.4
73809	Mail	Central mailroom services including pick up and delivery of U.S. mail, postage, mailing of state warrants	Inter-dept	Admin	1.3	1.3	1.3
73809	Mail	CIU	Inter-dept	Admin	0.2	0.0	0.0
				73809 Mail subtotal:	1.5	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	CIU	Inter-dept	Admin	7.0	0.0	0.0
				73810 Human Resources subtotal:	10.1	3.1	3.1
73811	Building Leases	Cost of space in state owned facility	Inter-dept	Admin	78.5	78.5	78.5
73811	Building Leases	CIU	Inter-dept	Admin	26.8	0.0	0.0
				73811 Building Leases subtotal:	105.3	78.5	78.5
73812	Legal	Regulations review; legal services relating to State Assessment Review Board and other oil and gas issues	Inter-dept	Law	110.1	11.4	11.4
				73812 Legal subtotal:	110.1	11.4	11.4
73814	Insurance	Risk Management	Inter-dept	Admin	0.1	0.1	0.1
73814	Insurance	CIU	Inter-dept	Admin	0.1	0.0	0.0
				73814 Insurance subtotal:	0.2	0.1	0.1
73815	Financial	Division of Finance AKSAS/AKPAY	Inter-dept	Admin	0.2	0.4	0.4
73815	Financial	CIU	Inter-dept	Admin	0.3	0.0	0.0
				73815 Financial subtotal:	0.5	0.4	0.4
73816	ADA Compliance	Share of cost for ADA compliance	Inter-dept	Labor	0.1	0.1	0.1
73816	ADA Compliance	CIU	Inter-dept	Labor	0.1	0.0	0.0
				73816 ADA Compliance subtotal:	0.2	0.1	0.1
73818	Training (Services-IA Svcs)	CIU	Inter-dept	DPS	3.6	0.0	0.0
				73818 Training (Services-IA Svcs) subtotal:	3.6	0.0	0.0
73819	Commission Sales (IA Svcs)	State Travel Office fees	Inter-dept	Admin	1.5	1.9	1.9
73819	Commission Sales (IA Svcs)	CIU	Inter-dept	Admin	0.1	0.0	0.0
				73819 Commission Sales (IA Svcs) subtotal:	1.6	1.9	1.9
73821	Hearing/Mediation (IA Svcs)	OAH hearing officers for State Assessment Review Board	Inter-dept	Admin	0.0	10.0	10.0
				73821 Hearing/Mediation (IA Svcs) subtotal:	0.0	10.0	10.0

Inter-Agency Services
Department of Revenue

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

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2011 Actuals	FY2012	
					Management Plan	FY2013 Governor
73827	Safety (IA Svcs)	Inter-dept	Admin	0.1	0.1	0.1
73827 Safety (IA Svcs) subtotal:				0.1	0.1	0.1
73848	State Equip Fleet	Inter-dept	DOTPF	10.4	0.0	0.0
73848 State Equip Fleet subtotal:				10.4	0.0	0.0
Commissioner's Office total:				277.9	123.6	123.6
Grand Total:				277.9	123.6	123.6

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

The mission of the Administrative Services Division 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 and Alaska Natural Gas Development Authority projects
- Staff development and structure reorganization support
- Records Management and State Property Management
- Network security; IT server administration; web services; desktop network and other computer services
- Database administration and IT planning services

Key Component Challenges

- Absorbing the workload impacts of the various initiatives that have unforeseen consequences to administrative support functions.
- 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 FY2013

No changes in results delivered.

Major Component Accomplishments in 2011

- The ASD-IT Section completed the migration of the department's entire network infrastructure from the DOR.AK.local active directory domain to the statewide area network, SOA.alaska.gov active directory. The migration involved the majority of the department's servers, workstations and peripherals located in Anchorage, Juneau and Fairbanks.
- Increased the department's data storage capacity to allow for additional expansion requirements.
- Implemented a UCS blade system driving VMware Vsphere in a highly redundant manner following the Cisco/VMware/Netapp flexpod architecture in the Juneau data center which allows for more energy and space efficient IT operations and provides additional data security and operating efficiencies.
- Mirrored critical databases and file systems from Anchorage to Juneau and from Juneau to Anchorage.
- The department's finance office represented the State Finance Officers Association as a member of the Proposal Evaluation Committee to select the statewide system replacement for the accounting, payroll and procurement systems.
- Provided procurement training and support to department purchasing staff.

- To better utilize space and accommodate business needs, ASD staff facilitated the reconstruction of Anchorage Commissioner's Office, the expansion of the Permanent Fund Dividend Division Anchorage office, the restructuring of storage and office areas in Treasury and Administrative Services divisions in Juneau, and the relocation and remodel of the Child Support Services office in Juneau.

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

	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
Non-Formula Program:			
Component Expenditures:			
71000 Personal Services	1,486.7	1,632.9	1,827.9
72000 Travel	33.8	16.9	16.9
73000 Services	371.8	94.9	94.9
74000 Commodities	244.5	17.0	17.0
75000 Capital Outlay	86.2	0.0	0.0
77000 Grants, Benefits	0.0	0.0	0.0
78000 Miscellaneous	0.0	0.0	0.0
Expenditure Totals	2,223.0	1,761.7	1,956.7
Funding Sources:			
1004 General Fund Receipts	266.7	391.4	409.3
1007 Inter-Agency Receipts	1,232.5	646.5	796.2
1133 CSSD Administrative Cost Reimbursement	723.8	723.8	751.2
Funding Totals	2,223.0	1,761.7	1,956.7

Estimated Revenue Collections

Description	Master Revenue Account	FY2011 Actuals	FY2012 Management Plan	FY2013 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	723.8	751.2
Interagency Receipts	51015	1,232.5	646.5	796.2
Restricted Total		1,956.3	1,370.3	1,547.4
Total Estimated Revenues		1,956.3	1,370.3	1,547.4

**Summary of Component Budget Changes
From FY2012 Management Plan to FY2013 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>
FY2012 Management Plan	391.4	0.0	646.5	723.8	1,761.7
Adjustments which will continue current level of service:					
-FY2013 Salary Increases	14.3	0.0	23.7	21.9	59.9
-FY2013 Health Insurance Increases	3.6	0.0	6.0	5.5	15.1
Proposed budget increases:					
-Maintain Budgeted Vacancy with Current Staffing	0.0	0.0	120.0	0.0	120.0
FY2013 Governor	409.3	0.0	796.2	751.2	1,956.7

Administrative Services Personal Services Information				
Authorized Positions			Personal Services Costs	
	FY2012 Management Plan	FY2013 Governor		
Full-time	16	16	Annual Salaries	1,186,608
Part-time	0	0	COLA	3,413
Nonpermanent	0	0	Premium Pay	0
			Annual Benefits	667,287
			Less 1.83% Vacancy Factor	(33,908)
			Lump Sum Premium Pay	4,500
Totals	16	16	Total Personal Services	1,827,900

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
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	13	0	16

Component Detail All Funds
Department of Revenue

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

	FY2011 Actuals	FY2012 Conference Committee	FY2012 Authorized	FY2012 Management Plan	FY2013 Governor	FY2012 Management Plan vs FY2013 Governor	
71000 Personal Services	1,486.7	1,532.7	1,532.7	1,632.9	1,827.9	195.0	11.9%
72000 Travel	33.8	16.9	16.9	16.9	16.9	0.0	0.0%
73000 Services	371.8	194.3	195.1	94.9	94.9	0.0	0.0%
74000 Commodities	244.5	17.0	17.0	17.0	17.0	0.0	0.0%
75000 Capital Outlay	86.2	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	2,223.0	1,760.9	1,761.7	1,761.7	1,956.7	195.0	11.1%
Fund Sources:							
1004 Gen Fund (UGF)	266.7	390.6	391.4	391.4	409.3	17.9	4.6%
1007 I/A Rcpts (Other)	1,232.5	646.5	646.5	646.5	796.2	149.7	23.2%
1133 CSSD Reimb (Other)	723.8	723.8	723.8	723.8	751.2	27.4	3.8%
Unrestricted General (UGF)	266.7	390.6	391.4	391.4	409.3	17.9	4.6%
Designated General (DGF)	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Other Funds	1,232.5	646.5	646.5	646.5	796.2	149.7	23.2%
Federal Funds	723.8	723.8	723.8	723.8	751.2	27.4	3.8%
Positions:							
Permanent Full Time	16	16	16	16	16	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 FY2012 Conference Committee To FY2012 Authorized *****												
FY2012 Conference Committee												
ConfCom		1,760.9	1,532.7	16.9	194.3	17.0	0.0	0.0	0.0	16	0	0
1004 Gen Fund		390.6										
1007 I/A Rcpts		646.5										
1133 CSSD		723.8										
Reimb												
ETS/HR Chargeback Transfer from Department of Administration												
Atrin		0.8	0.0	0.0	0.8	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		0.8										
Pursuant to Section 1, Chapter 3, FSSLA 2011, page 2, lines 22 - 25, \$1,328,200 is distributed to state departments and agencies in order to pay service costs charged by the Department of Administration in FY2012, primarily for Personnel and Enterprise Technology Services. The amounts transferred to state agencies are as follows: Administration (non-ETS): 94.4 Administration (internal): 291.2 Commerce: 30.3 Corrections: 70.2 Education: 25.6 Environmental Conservation: 32.5 Fish and Game: 82.6 Office of the Governor: 6.1 Health and Social Services: 210.4 Labor: 74.1 Law: 33.6 Military and Veterans Affairs: 15.9 Natural Resources: 60.2 Public Safety: 59.6 Revenue: 50.7 Transportation: 178.6 Legislature: 11.9 Court System: .3												
Subtotal		1,761.7	1,532.7	16.9	195.1	17.0	0.0	0.0	0.0	16	0	0
***** Changes From FY2012 Authorized To FY2012 Management Plan *****												
ADN 0421021 Reallocate for Database Services												
LIT		0.0	100.2	0.0	-100.2	0.0	0.0	0.0	0.0	0	0	0

The Administrative Services Division is transferring \$100.2 from contractual services to the personal services line to reduce its vacancy factor and cover the cost

Change Record Detail - Multiple Scenarios With Descriptions
Department of Revenue

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

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
of a position that was transferred from within the department in FY11 without funding and reclassified to a Database Specialist to provide department-wide services. Reductions will be made in the contractual line by reducing the department's use of consultants for database services.												
Subtotal		1,761.7	1,632.9	16.9	94.9	17.0	0.0	0.0	0.0	16	0	0
***** Changes From FY2012 Management Plan To FY2013 Governor *****												
Maintain Budgeted Vacancy with Current Staffing												
	IncM	120.0	120.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts		120.0										
This increment request adds interagency funding in order to fund the division at its current staffing level while remaining within OMB's guidelines for vacancy. Receipts are collected department-wide based on the Department of Revenue's Administrative Cost Allocation Plan.												
FY2013 Salary Increases												
	SalAdj	59.9	59.9	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		14.3										
1007 I/A Rcpts		23.7										
1133 CSSD		21.9										
Reimb												
FY2013 Salary Increases: \$59.9												
FY2013 Health Insurance Increases												
	SalAdj	15.1	15.1	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		3.6										
1007 I/A Rcpts		6.0										
1133 CSSD		5.5										
Reimb												
FY2013 Health Insurance Increases: \$15.1												
Totals		1,956.7	1,827.9	16.9	94.9	17.0	0.0	0.0	0.0	16	0	0

Personal Services Expenditure Detail
Department of Revenue

Scenario: FY2013 Governor (9494)
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
04-0006	Admin Operations Mgr I	FT	A	SS	Juneau	205	22B / C	12.0		83,614	0	0	44,700	128,314	28,731
04-1001	Division Director	FT	A	XE	Juneau	NAA	27L	12.0		133,260	3,413	0	59,913	196,586	44,018
04-1002	Accounting Tech III	FT	A	GP	Juneau	205	16B / C	12.0		53,103	0	0	34,771	87,874	19,676
04-1007	Budget Manager	FT	A	SS	Juneau	205	22K / L	12.0		102,067	0	0	51,011	153,078	34,276
04-1008	Accounting Tech II	FT	A	GP	Juneau	205	14G / J	12.0		53,985	0	0	35,073	89,058	19,941
04-1009	Administrative Assistant II	FT	A	GP	Juneau	205	14C / D	12.0		47,025	0	0	32,693	79,718	17,850
04-1024	Micro/Network Spec II	FT	A	GP	Juneau	205	20B / C	12.0		69,874	0	0	40,507	110,381	24,715
04-1123	Micro/Network Tech II	FT	A	GP	Anchorage	200	16J / K	12.0		63,468	0	0	38,316	101,784	22,791
04-1139	Data Processing Mgr III	FT	A	SS	Juneau	205	24A / B	12.0		91,449	0	0	47,380	138,829	31,085
04-1141	Procurement Spec III	FT	A	GP	Juneau	205	18B / C	12.0		61,253	0	0	37,559	98,812	22,125
04-1148	Accountant IV	FT	A	SS	Juneau	205	20K / L	12.0		88,515	0	0	46,376	134,891	30,203
04-1149	Micro/Network Spec I	FT	A	GP	Anchorage	200	18B / C	12.0		58,414	0	0	36,588	95,002	21,272
04-1151	Micro/Network Tech II	FT	A	GP	Juneau	205	16B / C	12.0		53,034	0	0	34,748	87,782	19,655
04-4035	Micro/Network Spec I	FT	A	GP	Juneau	205	18F / G	12.0		70,500	0	0	40,721	111,221	24,904
04-6064	Database Specialist III	FT	A	GP	Juneau	205	22C / D	12.0		82,707	0	0	44,896	127,603	28,572
04-7168	Data Processing Mgr I	FT	A	GP	Anchorage	200	22A / B	12.0		74,340	0	0	42,035	116,375	26,058

Total				Total Salary Costs:	1,186,608
	Positions	New	Deleted	Total COLA:	3,413
Full Time Positions:	16	0	0	Total Premium Pay::	0
Part Time Positions:	0	0	0	Total Benefits:	667,287
Non Permanent Positions:	0	0	0		
Positions in Component:	16	0	0	Total Pre-Vacancy:	1,857,308
				Minus Vacancy Adjustment of 1.83%:	(33,908)
				Total Post-Vacancy:	1,823,400
				Plus Lump Sum Premium Pay:	4,500
				Personal Services Line 100:	1,827,900

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1004 General Fund Receipts	415,870	408,277	22.39%
1007 Inter-Agency Receipts	809,006	794,237	43.56%
1133 CSSD Administrative Cost Reimbursement	632,432	620,886	34.05%
Total PCN Funding:	1,857,308	1,823,400	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: FY2013 Governor (9494)
Component: Administrative Services (125)
RDU: Administration and Support (50)

Lump Sum Funding Sources:	Amount	Percent
1133 General Fund Receipts	700	16.00%
1133 Inter-Agency 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		FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
72000	Travel		33.8	16.9	16.9
Expenditure Account	Servicing Agency	Explanation	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
72000 Travel Detail Totals			33.8	16.9	16.9
72110	Employee Travel (Instate)	Instate airfare, surface transportation, lodging, meals & incidentals for staff training and business needs .	18.2	13.4	13.4
72120	Nonemployee Travel (Instate Travel)	Instate airfare, surface transportation, lodging, meals & incidentals for contractor special services.	1.1	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.	14.4	3.5	3.5
72900	Other Travel Costs	Other travel costs	0.1	0.0	0.0

Line Item Detail
Department of Revenue
Services

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

Line Number	Line Name			FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
73000	Services			371.8	94.9	94.9
Expenditure Account				FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
73000 Services Detail Totals				371.8	94.9	94.9
73025	Education Services		Training, conferences, and employee tuition	3.5	3.3	3.3
73050	Financial Services		Accounting, auditing, financial management and/or consulting services; cost allocation consultant	11.8	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	179.9	0.0	0.0
73156	Telecommunication		Local, long distance, cellular and telecommunications equipment charges; data/network; and television	2.5	3.1	3.1
73225	Delivery Services		Delivery and courier services	3.0	1.0	1.0
73525	Utilities		Document disposal	0.3	0.3	0.3
73650	Struc/Infstruct/Land		Repairs and/or maintenance of space, structures or infrastructure	13.5	0.8	0.8
73675	Equipment/Machinery		Repairs, maintenance, and rental/lease of office equipment	10.8	2.8	2.8
73805	IT-Non-Telecommunication	Admin	ETS chargeback for computer services (including EPR, MICS charges for mainframe usage, maintenance fee for Symantec antivirus, and VPN)	13.0	9.3	9.3
73805	IT-Non-Telecommunication	Admin	ETS chargeback for space occupied by DOR servers	35.8	0.0	0.0
73806	IT-Telecommunication	Admin	ETS chargeback for telecommunications EPR, phone line fees and service requests	21.1	22.7	22.7
73808	Building Maintenance	Admin	Building maintenance	0.2	0.0	0.0
73809	Mail	Admin	Central mailroom services including pick up and delivery of U.S. mail, postage, mailing of state warrants	2.1	2.1	2.1
73810	Human Resources	Admin	Human resource and payroll services provided by the Division of Personnel	11.7	12.4	12.4
73811	Building Leases	Admin	Cost of space in state-owned facilities	52.8	25.9	25.9

Line Item Detail
Department of Revenue
Services

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

Expenditure Account	Servicing Agency	Explanation	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
73000 Services Detail Totals			371.8	94.9	94.9
73811	Building Leases	Admin Department-wide lease administration (annual cost shared with OOC)	6.7	2.5	2.5
73813	Auditing	Legislative Audit Annual federal compliance and statewide single audit	0.5	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	0.9	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	0.4	0.4	0.4

Line Item Detail
Department of Revenue
Commodities

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

Line Number	Line Name		FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
74000	Commodities		244.5	17.0	17.0
Expenditure Account	Servicing Agency	Explanation	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
74000 Commodities Detail Totals			244.5	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	244.4	17.0	17.0
74480	Household & Instit.	Institutional/cleaning supplies	0.1	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		FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
75000	Capital Outlay		86.2	0.0	0.0
Expenditure Account	Servicing Agency	Explanation	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
75000 Capital Outlay Detail Totals			86.2	0.0	0.0
75700	Equipment	Equipment exceeding \$5,000 per item including electronic and IT equipment	86.2	0.0	0.0

Restricted Revenue Detail
Department of Revenue

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

Master Account	Revenue Description				FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
51010	Federal Receipts				723.8	723.8	751.2
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
51115	Indirect Cost Recov		04101000	11100	723.8	723.8	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				FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
51015	Interagency Receipts				1,232.5	646.5	796.2
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
59040	Revenue	Department-wide	04101000	11100	1,232.5	646.5	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			
				FY2011 Actuals	Management Plan	FY2013 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	13.0	9.3	9.3
73805	IT-Non-Telecommunication	ETS chargeback for space occupied by DOR servers	Inter-dept	Admin	35.8	0.0	0.0
73805 IT-Non-Telecommunication subtotal:					48.8	9.3	9.3
73806	IT-Telecommunication	ETS chargeback for telecommunications EPR, phone line fees and service requests	Inter-dept	Admin	21.1	22.7	22.7
73806 IT-Telecommunication subtotal:					21.1	22.7	22.7
73808	Building Maintenance	Building maintenance	Inter-dept	Admin	0.2	0.0	0.0
73808 Building Maintenance subtotal:					0.2	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	2.1	2.1	2.1
73809 Mail subtotal:					2.1	2.1	2.1
73810	Human Resources	Human resource and payroll services provided by the Division of Personnel	Inter-dept	Admin	11.7	12.4	12.4
73810 Human Resources subtotal:					11.7	12.4	12.4
73811	Building Leases	Cost of space in state-owned facilities	Inter-dept	Admin	52.8	25.9	25.9
73811	Building Leases	Department-wide lease administration (annual cost shared with OOC)	Inter-dept	Admin	6.7	2.5	2.5
73811 Building Leases subtotal:					59.5	28.4	28.4
73813	Auditing	Annual federal compliance and statewide single audit	Inter-dept	Legislative Audit	0.5	1.0	1.0
73813 Auditing subtotal:					0.5	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	0.9	1.0	1.0
73818 Training (Services-IA Svcs) subtotal:					0.9	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	0.4	0.4	0.4
73827 Safety (IA Svcs) subtotal:					0.4	0.4	0.4
Administrative Services total:					146.5	78.6	78.6
Grand Total:					146.5	78.6	78.6

Inter-Agency Services
Department of Revenue

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

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
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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

Key Component Challenges

Not applicable

Significant Changes in Results to be Delivered in FY2013

Not applicable

Major Component Accomplishments in 2011

Not applicable

Statutory and Regulatory Authority

Not applicable

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**State Facilities Rent
Component Financial Summary**

All dollars shown in thousands

	FY2011 Actuals	FY2012 Management Plan	FY2013 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

**Summary of Component Budget Changes
From FY2012 Management Plan to FY2013 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>
FY2012 Management Plan	342.0	0.0	0.0	0.0	342.0
FY2013 Governor	342.0	0.0	0.0	0.0	342.0

Component Detail All Funds
Department of Revenue

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

	FY2011 Actuals	FY2012 Conference Committee	FY2012 Authorized	FY2012 Management Plan	FY2013 Governor	FY2012 Management Plan vs FY2013 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 FY2012 Conference Committee To FY2012 Authorized *****												
FY2012 Conference Committee	ConfCom	342.0	0.0	0.0	342.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		342.0										
Subtotal		342.0	0.0	0.0	342.0	0.0	0.0	0.0	0.0	0	0	0
***** Changes From FY2012 Authorized To FY2012 Management Plan *****												
Subtotal		342.0	0.0	0.0	342.0	0.0	0.0	0.0	0.0	0	0	0
***** Changes From FY2012 Management Plan To FY2013 Governor *****												
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			FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
73000	Services			342.0	342.0	342.0
Expenditure Account				FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
		Servicing Agency	Explanation			
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

Inter-Agency Services
Department of Revenue

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

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2011 Actuals	FY2012		
					Management Plan	FY2013 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.

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 FY2013

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.

Major Component Accomplishments in 2011

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

Statutory and Regulatory Authority

AS 43.90 et. seq. Alaska Gasline Inducement Act

Contact Information

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Natural Gas Commercialization Component Financial Summary			
<i>All dollars shown in thousands</i>			
	FY2011 Actuals	FY2012 Management Plan	FY2013 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	861.2	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	861.2	813.8	125.0
Funding Sources:			
1004 General Fund Receipts	861.2	813.8	125.0
Funding Totals	861.2	813.8	125.0

**Summary of Component Budget Changes
From FY2012 Management Plan to FY2013 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>
FY2012 Management Plan	813.8	0.0	0.0	0.0	813.8
Adjustments which will continue current level of service:					
-Reverse Balance of (CH41 SLA2010 Pg39 Ln31)(CH5 SLA2011 Sec34(b) Pg165 Ln1)	-688.8	0.0	0.0	0.0	-688.8
FY2013 Governor	125.0	0.0	0.0	0.0	125.0

Component Detail All Funds
Department of Revenue

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

	FY2011 Actuals	FY2012 Conference Committee	FY2012 Authorized	FY2012 Management Plan	FY2013 Governor	FY2012 Management Plan vs FY2013 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	861.2	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	861.2	125.0	813.8	813.8	125.0	-688.8 -84.6%
Fund Sources:						
1004 Gen Fund (UGF)	861.2	125.0	813.8	813.8	125.0	-688.8 -84.6%
Unrestricted General (UGF)	861.2	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 FY2012 Conference Committee To FY2012 Authorized *****												
FY2012 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
***** Changes From FY2012 Authorized To FY2012 Management Plan *****												
ADN 0421006 Reapprop Balance of CH41 SLA2010 Pg39 Ln31 (CH5 SLA2011 Sec34(b) Pg165 Ln1)												
1004 Gen Fund	ReAprop	688.8	0.0	0.0	688.8	0.0	0.0	0.0	0.0	0	0	0
***** Changes From FY2012 Management Plan To FY2013 Governor *****												
Reverse Balance of (CH41 SLA2010 Pg39 Ln31)(CH5 SLA2011 Sec34(b) Pg165 Ln1)												
1004 Gen Fund	OTI	-688.8	0.0	0.0	-688.8	0.0	0.0	0.0	0.0	0	0	0
Totals		125.0	0.0	0.0	125.0	0.0	0.0	0.0	0.0	0	0	0

Chapter 5, FSSLA 2011:

Sec. 34(b) The unexpended and unobligated balance, not to exceed \$1,238,900, of the appropriation made in sec. 1, ch. 41, SLA 2010, page 39, line 27, and allocated on lines 31 -32 (Department of Revenue, natural gas commercialization - \$1,550,000) is reappropriated to the Department of Revenue, natural gas commercialization, for the fiscal year ending June 30, 2012.

Reverse one-time funding reappropriated in Chapter 5, FSSLA 2011:

Sec. 34(b) The unexpended and unobligated balance, not to exceed \$1,238,900, of the appropriation made in sec. 1, ch. 41, SLA 2010, page 39, line 27, and allocated on lines 31 -32 (Department of Revenue, natural gas commercialization - \$1,550,000) is reappropriated to the Department of Revenue, natural gas commercialization, for the fiscal year ending June 30, 2012.

Line Item Detail
Department of Revenue
Services

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

Line Number	Line Name		FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
73000	Services		861.2	813.8	125.0
Expenditure Account	Servicing Agency	Explanation	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
73000 Services Detail Totals			861.2	813.8	125.0
73050	Financial Services	Management/consulting services for AGIA related issues	861.2	813.8	125.0

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 fraud and crimes relating to PFD eligibility
- Assist law enforcement through participation in working groups and information sharing

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 FY2013

No changes in results delivered.

Major Component Accomplishments in 2011

- Consolidated three separate investigations groups into the Department of Revenue, Criminal Investigations Unit. This move was made, in part, to create economic efficiencies within the department by eliminating duplications in travel and administrative support as well as providing the department a greater ability to share information and existing resources.
- During the past 12 months, the CIU has investigated 863 PFD applications. This process resulted in 111 applications being denied and 371 new cases opened. Of these, eight individuals were referred for prosecution.
- CIU investigations into online tobacco sales using classified advertising sites resulted in one suspect charged with two felonies and four misdemeanors. Arrest warrants were issued in one of these cases after the suspect fled the State.
- CIU had two grand jury indictments for charitable gaming cases. One suspect is charged with 12 felonies,

one misdemeanor, and five violations; the other suspect is charged with theft of approximately \$150,000 of monies from a local charity.

- Two cases have been referred to the Department of Law, Office of Special Prosecutor (OSPA) for local vehicle rental companies avoiding taxes totaling approximately \$850,000. A grand jury is expected to convene in December to seek a true bill.
- The CIU completed 531 tax related inspections throughout the state.
- CIU had two CSSD jury trials over the past 12 months.
- CIU investigations resulted in CSSD collections (seizures/settlements) totaling \$505,310 in the first three quarters of 2011.

Statutory and Regulatory Authority

AS 43 Revenue and Taxation
AS 25.27 Child Support Services Agency

Contact Information
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Criminal Investigations Unit Component Financial Summary			
		<i>All dollars shown in thousands</i>	
	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
Non-Formula Program:			
Component Expenditures:			
71000 Personal Services	0.0	1,324.6	1,384.3
72000 Travel	0.0	50.4	50.4
73000 Services	0.0	200.0	180.0
74000 Commodities	0.0	25.0	25.0
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	0.0	1,600.0	1,639.7
Funding Sources:			
1007 Inter-Agency Receipts	0.0	1,600.0	1,639.7
Funding Totals	0.0	1,600.0	1,639.7

Estimated Revenue Collections				
Description	Master Revenue Account	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
Unrestricted Revenues				
None.		0.0	0.0	0.0
Unrestricted Total		0.0	0.0	0.0
Restricted Revenues				
Interagency Receipts	51015	0.0	1,600.0	1,639.7
Restricted Total		0.0	1,600.0	1,639.7
Total Estimated Revenues		0.0	1,600.0	1,639.7

**Summary of Component Budget Changes
From FY2012 Management Plan to FY2013 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>
FY2012 Management Plan	0.0	0.0	1,600.0	0.0	1,600.0
Adjustments which will continue current level of service:					
-FY2013 Salary Increases	0.0	0.0	27.4	0.0	27.4
-FY2013 Health Insurance Increases	0.0	0.0	12.3	0.0	12.3
FY2013 Governor	0.0	0.0	1,639.7	0.0	1,639.7

**Criminal Investigations Unit
Personal Services Information**

Authorized Positions			Personal Services Costs	
	FY2012 Management Plan	FY2013 Governor		
Full-time	13	13	Annual Salaries	890,707
Part-time	0	0	Premium Pay	14,387
Nonpermanent	0	0	Annual Benefits	523,954
			<i>Less 3.62% Vacancy Factor</i>	<i>(51,748)</i>
			Lump Sum Premium Pay	7,000
Totals	13	13	Total Personal Services	1,384,300

Position Classification Summary

Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
Admin Operations Mgr I	1	0	0	0	1
Administrative Officer I	1	0	0	0	1
Investigator II	0	0	1	0	1
Investigator III	7	0	1	0	8
Investigator IV	2	0	0	0	2
Totals	11	0	2	0	13

Component Detail All Funds
Department of Revenue

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

	FY2011 Actuals	FY2012 Conference Committee	FY2012 Authorized	FY2012 Management Plan	FY2013 Governor	FY2012 Management Plan vs FY2013 Governor	
71000 Personal Services	0.0	1,280.0	1,280.0	1,324.6	1,384.3	59.7	4.5%
72000 Travel	0.0	75.0	75.0	50.4	50.4	0.0	0.0%
73000 Services	0.0	220.0	220.0	200.0	180.0	-20.0	-10.0%
74000 Commodities	0.0	25.0	25.0	25.0	25.0	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	0.0	1,600.0	1,600.0	1,600.0	1,639.7	39.7	2.5%
Fund Sources:							
1007 I/A Rcpts (Other)	0.0	1,600.0	1,600.0	1,600.0	1,639.7	39.7	2.5%
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	1,600.0	1,600.0	1,600.0	1,639.7	39.7	2.5%
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Positions:							
Permanent Full Time	0	12	12	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		NP
										PFT	PPT	
***** Changes From FY2012 Conference Committee To FY2012 Authorized *****												
FY2012 Conference Committee												
ConfCom		1,600.0	1,280.0	75.0	220.0	25.0	0.0	0.0	0.0	12	0	0
1007 I/A Rcpts		1,600.0										
Subtotal		1,600.0	1,280.0	75.0	220.0	25.0	0.0	0.0	0.0	12	0	0
***** Changes From FY2012 Authorized To FY2012 Management Plan *****												
ADN 0411068 Transfer PCN 04-7190 from Child Support Services												
Trin		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1	0	0
A vacant range 16 Accounting Technician III (PCN 04-7190) located in the Anchorage Child Support Services Division, is transferred to the Criminal Investigations Unit (CIU) in Anchorage and reclassified to a range 17, Administrative Officer I to provide administrative and specialized support to the CIU. Existing funding for this position is federal receipts and general fund match, which is not collectible by the CIU. The CIU is funded with interagency receipts and its costs are covered by labor rate agreements. The position, once transferred, will be included in the CIU's labor rate plan.												
ADN 0421022 Adjust for Cost Allocated Spending Plan												
LIT		0.0	44.6	-24.6	-20.0	0.0	0.0	0.0	0.0	0	0	0
The Criminal Investigations Unit (CIU) is transferring \$44.6 from travel and contractual services to the personal services line 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.												
Subtotal		1,600.0	1,324.6	50.4	200.0	25.0	0.0	0.0	0.0	13	0	0
***** Changes From FY2012 Management Plan To FY2013 Governor *****												
Align Authority to Comply with Vacancy Factor Guidelines												
LIT		0.0	20.0	0.0	-20.0	0.0	0.0	0.0	0.0	0	0	0
In order to maintain the budgeted vacancy rate in accordance with vacancy factor guidelines, a line item transfer from contractual services has been requested.												
FY2013 Salary Increases												
SalAdj		27.4	27.4	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts		27.4										
FY2013 Salary Increases: \$27.4												
FY2013 Health Insurance Increases												
SalAdj		12.3	12.3	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts		12.3										

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		NP
										PFT	PPT	
FY2013 Health Insurance Increases: \$12.3												
	Totals	1,639.7	1,384.3	50.4	180.0	25.0	0.0	0.0	0.0	13	0	0

Personal Services Expenditure Detail
Department of Revenue

Scenario: FY2013 Governor (9494)
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
04-3249	Investigator III	FT	A	GP	Anchorage	200	18F / G	12.0		65,865	0	3,004	40,163	109,032	0
04-3256	Investigator III	FT	A	GP	Anchorage	200	18G / J	12.0		68,405	0	3,873	41,329	113,607	0
04-3257	Investigator III	FT	A	GP	Anchorage	200	18F / G	12.0		65,695	0	3,755	40,362	109,812	0
04-6034	Admin Operations Mgr I	FT	A	SS	Anchorage	200	22E / F	12.0		86,068	0	0	45,539	131,607	0
04-6054	Investigator II	FT	A	GP	Juneau	205	16C / D	12.0		54,773	0	0	35,343	90,116	0
04-6095	Investigator III	FT	A	GP	Juneau	205	18F / G	12.0		68,979	0	0	40,201	109,180	0
04-6101	Investigator III	FT	A	GP	Anchorage	200	18E / F	12.0		64,808	0	0	38,775	103,583	0
04-7058	Investigator IV	FT	A	SS	Anchorage	200	20L / M	12.0		89,355	0	0	46,663	136,018	0
04-7149	Investigator III	FT	A	GG	Anchorage	200	18M / A	12.0		54,828	0	0	35,361	90,189	0
04-7190	Administrative Officer I	FT	A	GP	Anchorage	200	17C	12.0		54,828	0	0	35,361	90,189	0
04-7228	Investigator III	FT	A	GP	Anchorage	200	18J / K	12.0		71,971	0	0	41,224	113,195	0
08-2077	Investigator IV	FT	A	SS	Anchorage	200	20F / J	12.0		78,077	0	0	42,806	120,883	0
08-2078	Investigator III	FT	A	GP	Anchorage	200	18F / G	12.0		67,055	0	3,755	40,827	111,637	0

Total Positions		New	Deleted	Total Salary Costs:	890,707
Full Time Positions:	13	0	0	Total COLA:	0
Part Time Positions:	0	0	0	Total Premium Pay:	14,387
Non Permanent Positions:	0	0	0	Total Benefits:	523,954
Positions in Component:	13	0	0	Total Pre-Vacancy:	1,429,048
				Minus Vacancy Adjustment of 3.62%:	(51,748)
				Total Post-Vacancy:	1,377,300
				Plus Lump Sum Premium Pay:	7,000
				Personal Services Line 100:	1,384,300

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1007 Inter-Agency Receipts	1,429,048	1,377,300	100.00%
Total PCN Funding:	1,429,048	1,377,300	100.00%

Lump Sum Funding Sources:	Amount	Percent
1007 Inter-Agency Receipts	7,000	100.00%
Total Lump Sum Funding:	7,000	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		FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
72000	Travel		0.0	50.4	50.4
Expenditure Account			FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
72000 Travel Detail Totals			0.0	50.4	50.4
72110	Employee Travel (Instate)	Instate airfare, surface transportation, lodging, meals & incidentals	0.0	50.4	50.4

Line Item Detail
Department of Revenue
Services

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

Line Number	Line Name			FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
73000	Services			0.0	200.0	180.0
Expenditure Account	Servicing Agency	Explanation		FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
73000 Services Detail Totals				0.0	200.0	180.0
73025	Education Services	Training, conferences, memberships, and employee tuition		0.0	15.0	11.0
73050	Financial Services	Accounting, auditing, financial management and/or consulting services; cost allocation/labor rate plan		0.0	3.0	2.0
73075	Legal & Judicial Svc	Witness fees, transcription costs		0.0	2.5	1.5
73150	Information Technlgy	Information technology services including consulting, software licensing, software maintenance, and IT training		0.0	12.0	12.0
73156	Telecommunication	Local, long distance, cellular and telecommunications equipment charges; data/network; and television		0.0	3.0	2.5
73225	Delivery Services	Delivery and courier services; postage		0.0	1.5	1.5
73525	Utilities	Confidential document disposal		0.0	0.5	0.5
73650	Struc/Infstruct/Land	Repairs, maintenance, rentals and/or leases of space, structures or infrastructure		0.0	0.0	0.0
73675	Equipment/Machinery	Repairs, maintenance, rentals and/or leases of office furniture and equipment		0.0	4.0	4.0
73750	Other Services (Non IA Svcs)	Other services including program management/consulting, safety, printing and copying		0.0	26.2	12.7
73805	IT-Non-Telecommunication	Admin	ETS chargeback for computer services EPR and task orders	0.0	7.2	7.2
73806	IT-Telecommunication	Admin	ETS chargeback for telecommunications EPR	0.0	11.6	11.6
73806	IT-Telecommunication	Admin	ETS chargeback for telecommunications line fees, services requests, and VPN	0.0	5.6	5.6
73809	Mail	Admin	Central mailroom services including pick up and delivery of U.S. mail, postage, mailing of state warrants	0.0	1.5	1.5
73810	Human Resources	Admin	Human resource and payroll services provided by the	0.0	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	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor	
73000 Services Detail Totals			0.0	200.0	180.0	
		Division of Personnel				
73811	Building Leases	Admin	State Office Building - Juneau	0.0	7.5	7.5
73811	Building Leases	Admin	Atwood Building and parking garage - Anchorage	0.0	28.5	28.5
73814	Insurance	Admin	Risk Management	0.0	0.2	0.2
73815	Financial	Admin	Division of Finance AKSAS/AKPAY	0.0	0.5	0.5
73816	ADA Compliance	Labor	ADA compliance	0.0	0.1	0.1
73818	Training (Services-IA Svcs)	Admin	Training provided by state agencies	0.0	1.0	1.0
73819	Commission Sales (IA Svcs)	Admin	State Travel Office fees	0.0	1.5	1.5
73848	State Equip Fleet	Trans	All costs associated with the use of state-owned vehicles	0.0	14.4	14.4
73979	Mgmt/Consulting (IA Svcs)	Revenue-CO	Support services provided by the Commissioner's Office	0.0	14.0	14.0
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	28.6

Line Item Detail
Department of Revenue
Commodities

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

Line Number	Line Name		FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
74000	Commodities		0.0	25.0	25.0
Expenditure Account	Servicing Agency	Explanation	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
74000 Commodities Detail Totals			0.0	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	0.0	14.0	14.0
74480	Household & Instit.	Institutional supplies	0.0	1.0	1.0
74600	Safety (Commodities)	Law enforcement supplies	0.0	10.0	10.0

Restricted Revenue Detail
Department of Revenue

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

Master Account	Revenue Description				FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
51015	Interagency Receipts				0.0	1,600.0	1,639.7
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
59040	Revenue RSA to provide consolidated investigative services	Tax Division	4216902	11100	0.0	799.5	799.5
59040	Revenue RSA to provide consolidated investigative services	Child Support Services	4416902	11100	0.0	484.4	484.4
59040	Revenue RSA to provide consolidated investigative services	Permanent Fund Dividend Division	4616902	11100	0.0	316.1	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	FY2011 Actuals	FY2012		
					Management Plan	FY2013 Governor	
73805	IT-Non-Telecommunication	ETS chargeback for computer services EPR and task orders	Inter-dept	Admin	0.0	7.2	7.2
73805 IT-Non-Telecommunication subtotal:					0.0	7.2	7.2
73806	IT-Telecommunication	ETS chargeback for telecommunications EPR	Inter-dept	Admin	0.0	11.6	11.6
73806	IT-Telecommunication	ETS chargeback for telecommunications line fees, services requests, and VPN	Inter-dept	Admin	0.0	5.6	5.6
73806 IT-Telecommunication subtotal:					0.0	17.2	17.2
73809	Mail	Central mailroom services including pick up and delivery of U.S. mail, postage, mailing of state warrants	Inter-dept	Admin	0.0	1.5	1.5
73809 Mail subtotal:					0.0	1.5	1.5
73810	Human Resources	Human resource and payroll services provided by the Division of Personnel	Inter-dept	Admin	0.0	10.1	10.1
73810 Human Resources subtotal:					0.0	10.1	10.1
73811	Building Leases	State Office Building - Juneau	Inter-dept	Admin	0.0	7.5	7.5
73811	Building Leases	Atwood Building and parking garage - Anchorage	Inter-dept	Admin	0.0	28.5	28.5
73811 Building Leases subtotal:					0.0	36.0	36.0
73814	Insurance	Risk Management	Inter-dept	Admin	0.0	0.2	0.2
73814 Insurance subtotal:					0.0	0.2	0.2
73815	Financial	Division of Finance AKSAS/AKPAY	Inter-dept	Admin	0.0	0.5	0.5
73815 Financial subtotal:					0.0	0.5	0.5
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)	Training provided by state agencies	Inter-dept	Admin	0.0	1.0	1.0
73818 Training (Services-IA Svcs) subtotal:					0.0	1.0	1.0
73819	Commission Sales (IA Svcs)	State Travel Office fees	Inter-dept	Admin	0.0	1.5	1.5
73819 Commission Sales (IA Svcs) subtotal:					0.0	1.5	1.5
73848	State Equip Fleet	All costs associated with the use of state-owned vehicles	Inter-dept	Trans	0.0	14.4	14.4
73848 State Equip Fleet subtotal:					0.0	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	14.0
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	28.6
73979 Mgmt/Consulting (IA Svcs) subtotal:					0.0	42.6	42.6
Criminal Investigations Unit total:					0.0	132.3	132.3
Grand Total:					0.0	132.3	132.3

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.

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 FY2013

- 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.

Major Component Accomplishments in 2011

- 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).

Statutory and Regulatory Authority

AS 41.41 Alaska Natural Gas Development Authority

Contact Information

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ANGDA Operations Component Financial Summary			
		<i>All dollars shown in thousands</i>	
	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
Non-Formula Program:			
Component Expenditures:			
71000 Personal Services	450.7	267.3	384.1
72000 Travel	37.4	0.3	0.3
73000 Services	124.0	48.3	48.3
74000 Commodities	2.7	4.0	4.0
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	614.8	319.9	436.7
Funding Sources:			
1004 General Fund Receipts	311.9	319.9	326.7
1007 Inter-Agency Receipts	3.1	0.0	0.0
1061 Capital Improvement Project Receipts	299.8	0.0	110.0
Funding Totals	614.8	319.9	436.7

Estimated Revenue Collections				
Description	Master Revenue Account	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
Unrestricted Revenues				
None.		0.0	0.0	0.0
Unrestricted Total		0.0	0.0	0.0
Restricted Revenues				
Interagency Receipts	51015	3.1	0.0	0.0
Capital Improvement Project Receipts	51200	299.8	0.0	110.0
Restricted Total		302.9	0.0	110.0
Total Estimated Revenues		302.9	0.0	110.0

**Summary of Component Budget Changes
From FY2012 Management Plan to FY2013 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>
FY2012 Management Plan	319.9	0.0	0.0	0.0	319.9
Adjustments which will continue current level of service:					
-FY2013 Salary Increases	4.7	0.0	0.0	0.0	4.7
-FY2013 Health Insurance Increases	2.1	0.0	0.0	0.0	2.1
Proposed budget increases:					
-Capital Improvement Project Receipts to Fund Operating Costs for Alaska Natural Gas Development Authority	0.0	0.0	110.0	0.0	110.0
FY2013 Governor	326.7	0.0	110.0	0.0	436.7

ANGDA Operations Personal Services Information				
Authorized Positions			Personal Services Costs	
	FY2012 Management Plan	FY2013 Governor		
Full-time	4	3	Annual Salaries	252,235
Part-time	0	0	COLA	6,604
Nonpermanent	0	0	Premium Pay	0
			Annual Benefits	132,351
			<i>Less 1.81% Vacancy Factor</i>	(7,090)
			Lump Sum Premium Pay	0
Totals	4	3	Total Personal Services	384,100

Position Classification Summary					
Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
Administrative Assistant	1	0	0	0	1
Administrative Officer	1	0	0	0	1
Ceo AK Nat Gas Dev Auth	1	0	0	0	1
Totals	3	0	0	0	3

Component Detail All Funds
Department of Revenue

Component: ANGDA Operations (2708)

RDU: Alaska Natural Gas Development Authority (495)

	FY2011 Actuals	FY2012 Conference Committee	FY2012 Authorized	FY2012 Management Plan	FY2013 Governor	FY2012 Management Plan vs FY2013 Governor	
71000 Personal Services	450.7	267.3	267.3	267.3	384.1	116.8	43.7%
72000 Travel	37.4	0.3	0.3	0.3	0.3	0.0	0.0%
73000 Services	124.0	47.4	48.3	48.3	48.3	0.0	0.0%
74000 Commodities	2.7	4.0	4.0	4.0	4.0	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	614.8	319.0	319.9	319.9	436.7	116.8	36.5%
Fund Sources:							
1004 Gen Fund (UGF)	311.9	319.0	319.9	319.9	326.7	6.8	2.1%
1007 I/A Rcpts (Other)	3.1	0.0	0.0	0.0	0.0	0.0	0.0%
1061 CIP Rcpts (Other)	299.8	0.0	0.0	0.0	110.0	110.0	100.0%
Unrestricted General (UGF)	311.9	319.0	319.9	319.9	326.7	6.8	2.1%
Designated General (DGF)	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Other Funds	302.9	0.0	0.0	0.0	110.0	110.0	100.0%
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Positions:							
Permanent Full Time	4	4	4	4	3	-1	-25.0%
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	
***** Changes From FY2012 Conference Committee To FY2012 Authorized *****												
FY2012 Conference Committee												
1004 Gen Fund	ConfCom	319.0	267.3	0.3	47.4	4.0	0.0	0.0	0.0	4	0	0
ETS/HR Chargeback Transfer from Department of Administration												
1004 Gen Fund	Atrin	0.9	0.0	0.0	0.9	0.0	0.0	0.0	0.0	0	0	0
Pursuant to Section 1, Chapter 3, FSSLA 2011, page 2, lines 22 - 25, \$1,328,200 is distributed to state departments and agencies in order to pay service costs charged by the Department of Administration in FY2012, primarily for Personnel and Enterprise Technology Services. The amounts transferred to state agencies are as follows:												
Administration (non-ETS): 94.4												
Administration (internal): 291.2												
Commerce: 30.3												
Corrections: 70.2												
Education: 25.6												
Environmental Conservation: 32.5												
Fish and Game: 82.6												
Office of the Governor: 6.1												
Health and Social Services: 210.4												
Labor: 74.1												
Law: 33.6												
Military and Veterans Affairs: 15.9												
Natural Resources: 60.2												
Public Safety: 59.6												
Revenue: 50.7												
Transportation: 178.6												
Legislature: 11.9												
Court System: .3												
Subtotal		319.9	267.3	0.3	48.3	4.0	0.0	0.0	0.0	4	0	0
***** Changes From FY2012 Authorized To FY2012 Management Plan *****												
Subtotal		319.9	267.3	0.3	48.3	4.0	0.0	0.0	0.0	4	0	0
***** Changes From FY2012 Management Plan To FY2013 Governor *****												
Capital Improvement Project Receipts to Fund Operating Costs for Alaska Natural Gas Development Authority												
1061 CIP Rcpts	IncM	110.0	110.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0

Change Record Detail - Multiple Scenarios With Descriptions
Department of Revenue

Component: 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	
<p>The Alaska Natural Gas Development Authority (ANGDA) staff includes positions currently funded by unbudgeted capital improvement project (CIP) receipts. This adds CIP receipt authority to the ANGDA operating budget to more accurately reflect funding for budgeted positions. Receipts are collected from ongoing capital projects in support of ANGDA's mission.</p>												
Delete Long-Term Vacant Positions												
	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-1	0	0
<p>Position(s) that have been vacant for a year are being deleted. This transaction is for: 04-X012 (FT)</p>												
FY2013 Salary Increases												
	SalAdj	4.7	4.7	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		4.7										
FY2013 Salary Increases: \$4.7												
FY2013 Health Insurance Increases												
	SalAdj	2.1	2.1	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		2.1										
FY2013 Health Insurance Increases: \$2.1												
Totals		436.7	384.1	0.3	48.3	4.0	0.0	0.0	0.0	3	0	0

Personal Services Expenditure Detail
Department of Revenue

Scenario: FY2013 Governor (9494)
Component: ANGDA Operations (2708)
RDU: Alaska Natural Gas Development Authority (495)

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
04-558X	Ceo AK Nat Gas Dev Auth	FT	A	XE	Anchorage	NAA	28F	12.0		136,044	3,485	0	60,694	200,223	200,223
04-X002	Administrative Officer	FT	A	XE	Anchorage	NAA	20D / E	12.0		73,495	1,973	0	41,095	116,563	87,422
04-X012	Publications Specialist II	FT	A	XE	Anchorage	NAA	16A	12.0		0	0	0	0	0	0
04-X019	Administrative Assistant	FT	A	XE	Anchorage	NAA	13B / C	12.0		42,696	1,146	0	30,562	74,404	0
Total													Total Salary Costs:	252,235	
Positions													Total COLA:	6,604	
Full Time Positions:													Total Premium Pay::	0	
Part Time Positions:													Total Benefits:	132,351	
Non Permanent Positions:															
Positions in Component:													Total Pre-Vacancy:	391,190	
													Minus Vacancy Adjustment of 1.81%:	(7,090)	
													Total Post-Vacancy:	384,100	
Total Component Months: 36.0													Plus Lump Sum Premium Pay:	0	
													Personal Services Line 100:	384,100	

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1004 General Fund Receipts	287,645	282,432	73.53%
1061 Capital Improvement Project Receipts	103,545	101,668	26.47%
Total PCN Funding:	391,190	384,100	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: ANGDA Operations (2708)
RDU: Alaska Natural Gas Development Authority (495)

Line Number	Line Name		FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
72000	Travel		37.4	0.3	0.3
Expenditure Account	Servicing Agency	Explanation	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
72000 Travel Detail Totals			37.4	0.3	0.3
72110	Employee Travel (Instate)	Employee instate airfare, surface transportation, lodging, meals & incidentals for meeting attendance and public presentations	7.8	0.3	0.3
72120	Nonemployee Travel (Instate Travel)	Instate airfare, surface transportation, lodging, meals & incidentals for board members and specialized contract work	6.4	0.0	0.0
72410	Employee Travel (Out of state)	Out of state transportation, lodging, meals and incidentals for seminars, ANGDA outside business	9.3	0.0	0.0
72420	Nonemployee Travel (Out of state Emp)	Out of state transportation, lodging, meals and incidentals for board members and specialized contract work	13.9	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		FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
73000	Services		124.0	48.3	48.3
Expenditure Account			FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
Expenditure Account	Servicing Agency	Explanation	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
73000 Services Detail Totals			124.0	48.3	48.3
73025	Education Services	Training, conferences, memberships, and employee tuition	5.2	1.0	1.0
73050	Financial Services	Financial services	2.3	0.0	0.0
73150	Information Technlgy	IT consulting, software licensing, and software maintenance	2.1	0.7	0.7
73156	Telecommunication	Cellular services provided by non-state vendor	9.1	1.0	1.0
73225	Delivery Services	Delivery and courier services	0.9	0.4	0.4
73450	Advertising & Promos	Advertising	0.4	0.2	0.2
73650	Struc/Infstruct/Land	Repairs, maintenance, rentals and/or leases of space, structures or infrastructure	0.4	0.5	0.5
73675	Equipment/Machinery	Repair, maintenance, rental and/or lease of equipment or machinery	11.5	0.1	0.1
73750	Other Services (Non IA Svcs)	Consulting services related to gas line right of way and permits	9.9	1.9	1.9
73805	IT-Non-Telecommunication	Admin Computer services provided by ETS	2.8	2.5	2.5
73806	IT-Telecommunication	Admin Telecommunications services provided by ETS	9.5	4.8	4.8
73809	Mail	Admin Centralized mail services provided by DOA	0.1	0.1	0.1
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 Facility rent	0.0	0.0	0.0
73814	Insurance	Admin Risk Management	0.1	0.1	0.1
73815	Financial	Admin Division of Finance AKSAS/AKPAY	0.1	0.1	0.1
73818	Training (Services-IA Svcs)	Admin Training provided by state agencies	0.0	0.1	0.1
73819	Commission Sales (IA Svcs)	Admin State Travel Office fees	0.4	0.8	0.8

Line Item Detail
Department of Revenue
Services

Component: ANGDA Operations (2708)

RDU: Alaska Natural Gas Development Authority (495)

Expenditure Account	Servicing Agency	Explanation	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
73000 Services Detail Totals			124.0	48.3	48.3
73848	State Equip Fleet	DOTPF Use of state owned vehicle	5.6	0.0	0.0
73979	Mgmt/Consulting (IA Svcs)	Revenue-CO Support services provided by the Commissioner's Office	6.1	4.3	4.3
73979	Mgmt/Consulting (IA Svcs)	Revenue-ASD Services provided by the Administrative Services Division including IT, fiscal, budget, contract management, procurement, and legislative support	54.4	26.6	26.6

Line Item Detail
Department of Revenue
Commodities

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

Line Number	Line Name		FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
74000	Commodities		2.7	4.0	4.0
Expenditure Account	Servicing Agency	Explanation	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
74000 Commodities Detail Totals			2.7	4.0	4.0
74200	Business	Business supplies including books and educational, equipment and furniture, office supplies, IT equipment less than \$5,000 per item, and subscriptions	2.5	4.0	4.0
74480	Household & Instit.	Institutional supplies	0.1	0.0	0.0
74650	Repair/Maintenance (Commodities)	Repair/maintenance supplies	0.1	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				FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
51015	Interagency Receipts				3.1	0.0	0.0
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
59040	Revenue RSA with AGDC for expenses related to instate gas project	AK Gasline Development Corp	04805997	11100	3.1	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				FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
51200	Capital Improvement Project Receipts				299.8	0.0	110.0
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
59041	CIP Receipts from Revenue RSA with capital project for natural gas development	ANGDA Operations	04805996	11100	299.8	0.0	110.0

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			
				FY2011 Actuals	Management Plan	FY2013 Governor	
73805	IT-Non-Telecommunication	Computer services provided by ETS	Inter-dept	Admin	2.8	2.5	2.5
73805 IT-Non-Telecommunication subtotal:					2.8	2.5	2.5
73806	IT-Telecommunication	Telecommunications services provided by ETS	Inter-dept	Admin	9.5	4.8	4.8
73806 IT-Telecommunication subtotal:					9.5	4.8	4.8
73809	Mail	Centralized mail services provided by DOA	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	3.1	3.1	3.1
73810 Human Resources subtotal:					3.1	3.1	3.1
73811	Building Leases	Facility rent	Inter-dept	Admin	0.0	0.0	0.0
73811 Building Leases subtotal:					0.0	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	0.1	0.1	0.1
73815 Financial subtotal:					0.1	0.1	0.1
73818	Training (Services-IA Svcs)	Training provided by state agencies	Inter-dept	Admin	0.0	0.1	0.1
73818 Training (Services-IA Svcs) subtotal:					0.0	0.1	0.1
73819	Commission Sales (IA Svcs)	State Travel Office fees	Inter-dept	Admin	0.4	0.8	0.8
73819 Commission Sales (IA Svcs) subtotal:					0.4	0.8	0.8
73848	State Equip Fleet	Use of state owned vehicle	Inter-dept	DOTPF	5.6	0.0	0.0
73848 State Equip Fleet subtotal:					5.6	0.0	0.0
73979	Mgmt/Consulting (IA Svcs)	Support services provided by the Commissioner's Office	Intra-dept	Revenue-CO	6.1	4.3	4.3
73979	Mgmt/Consulting (IA Svcs)	Services provided by the Administrative Services Division including IT, fiscal, budget, contract management, procurement, and legislative support	Intra-dept	Revenue-ASD	54.4	26.6	26.6
73979 Mgmt/Consulting (IA Svcs) subtotal:					60.5	30.9	30.9
ANGDA Operations total:					82.2	42.5	42.5
Grand Total:					82.2	42.5	42.5

Alaska Mental Health Trust Authority Results Delivery Unit

Contribution to Department's Mission

Please see component narratives.

Key RDU Challenges

Please see component narratives.

Significant Changes in Results to be Delivered in FY2013

Please see component narratives.

Major RDU Accomplishments in 2011

Please see component narratives.

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**Alaska Mental Health Trust Authority
RDU Financial Summary by Component**

All dollars shown in thousands

	FY2011 Actuals				FY2012 Management Plan				FY2013 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	2,894.7	0.0	2,894.7	0.0	3,175.0	0.0	3,175.0	0.0	3,198.4	0.0	3,198.4
Long Term Care Ombudsman Office	208.0	413.1	0.0	621.1	265.9	418.1	0.0	684.0	298.8	425.2	0.0	724.0
Totals	208.0	3,307.8	0.0	3,515.8	265.9	3,593.1	0.0	3,859.0	298.8	3,623.6	0.0	3,922.4

Alaska Mental Health Trust Authority
Summary of RDU Budget Changes by Component
From FY2012 Management Plan to FY2013 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>
FY2012 Management Plan	265.9	0.0	3,593.1	0.0	3,859.0
Adjustments which will continue current level of service:					
-Mental Health Trust Operations	0.0	0.0	-3,011.8	0.0	-3,011.8
-Long Term Care Ombudsman Office	7.0	0.0	7.1	0.0	14.1
Proposed budget decreases:					
-Mental Health Trust Operations	0.0	0.0	-118.7	0.0	-118.7
Proposed budget increases:					
-Mental Health Trust Operations	0.0	0.0	3,153.9	0.0	3,153.9
-Long Term Care Ombudsman Office	25.9	0.0	0.0	0.0	25.9
FY2013 Governor	298.8	0.0	3,623.6	0.0	3,922.4

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.

Core Services

- Manage Trust cash and non-cash assets
- Provide leadership in advocacy and planning around beneficiary related issues
- Ensure funding of a comprehensive integrated mental health program
- Spend Trust income to improve the lives and circumstances of Trust beneficiaries

Results at a Glance

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

End Result A: Increase quality of life for Trust beneficiaries through Trust funding and partnering.

Target #1: 75% of Trust funded direct service projects will report direct beneficiary improvements in quality of life.

Status #1: For FY2010 direct service grants, 58.6% of MHTAAR grants reported direct beneficiary improvements in quality of life, and 60.4% of Authority Grants reported outcome data. Authority Grants are a mix of grants to beneficiaries and for other purposes to support beneficiary related services. There is an improvement over FY09, with 57% of MHTAAR grants and 45.8% of Authority Grants reported outcome data.

Target #2: Trust funded projects will document services to at least 5,000 beneficiaries annually.

Status #2: During FY2010, The Alaska Mental Health Trust Authority provided services to 26,164 beneficiaries (duplicated and unduplicated) in all areas of funding. The Trust also trained 11,193 professionals who work with beneficiaries to improve or create new skills and knowledge. This is an increase over the prior fiscal year in both categories.

Target #3: Trust Grants will score 9 points or above on an overall achievement scale of 14.

Status #3: The average score for Trust Grants in FY10 was 10.1, a slight decrease from FY09's average score of 10.4. The slightly lower average score reflects a number of projects ending in FY10 that had been initiated in an earlier time period that had been held to different monitoring and reporting standards.

Target #4: A survey of the general public, conducted every other year, will show increasing positive awareness of beneficiaries and their issues.

Status #4: The results of the latest Trust public opinion survey, conducted in 2010, for the most part were relatively static or showed minor ups and downs when compared to previous survey results. For instance, 22.5% of those interviewed were aware of The Trust's anti-stigma campaign "You Know Me," as compared to 19.1% in 2006 and 25.1% in 2008. However, two areas that showed improvement over previous years were 1) awareness that people with developmental disabilities are Trust beneficiaries and 2) that they can successfully hold down a job. Nearly 73% (72.8%) recognized that people with developmental disabilities are beneficiaries, compared to 64.8% in 2008 and 66.7% in 2006. This change may be attributable to respondents having seen a TV campaign running during the polling period that featured a Trust beneficiary with a developmental disability. The ad urged viewers to "hire someone with a disability" and included the statement, "We all have talents to share." The chart provided shows that 53% of people surveyed believe people with disabilities can hold down a job. This trend has steadily increased since 2002.

Strategy A1: Protect Trust cash assets and maximize revenues from them.

Target #1: 5% total real return on Trust Fund at Alaska Permanent Fund Corporation (APFC).

Status #1: Trust related Permanent Fund earnings for FY2011 were 18.92%, reflecting the continuing recovery of the Fund.

Target #2: Maintain reserve account at 400% annual payout.

Status #2: The Trust's budget reserve account at the end of FY11 is at 339%, still below the target of 400%.

Target #3: \$1 million in interest income annually from the GeFONSI account.

Status #3: The Trust generated \$442,200 in the GeFONSI account in FY11 due to very low interest rates set by the federal treasury during the economic downturn. Since the original OMB measure was developed the Federal Reserve Bank has reduced short term rates to nearly zero in an effort to address significant challenges facing the economy. The rate The Trust receives on GeFONSI funds has dropped in line with Treasury bills. Earning \$1 million GeFONSI interest is not realistic in the current interest rate environment.

Target #4: 1.5% return on intermediate fund invested at Treasury.

Status #4: Trust Budget Reserve funds at Treasury earned 21%. This is a result of changes in the management of the DOR budget reserve which was much more conservatively invested in the past.

Target #5: Annually, Trust Authority administrative overhead shall not exceed 10% of total Trust income available for expenditure.

Status #5: The Trust's administrative overhead was 10.91% in FY11. Over the years, three factors have increased the administrative overhead percentage in comparison to total funding: (1) total funding has shrunk over the last two years; (2) we implemented 2-4% salary increases similar to other state agencies; and (3) we added funding to the budget to pay for increased costs of the State's benefits package.

Strategy A2: Maximize revenues from Trust non-cash assets.

Target #1: Trust Land Office will meet annual spendable income goal.

Status #1: For FY11, the Trust Land Office spendable income goal was \$1.8 million, with \$3.5 million actually received. In the previous year, FY10, the spendable income goal was also \$1.8 million with an actual \$2.1 million received.

Target #2: Trust Land Office will meet annual principal revenue goal.

Status #2: For FY2011 the Trust Land Office projected principal revenue was \$2.5 million with \$13.3 million received. The bulk of this principal revenue contribution was related to one sale of two tracts of land in the U-Med Professional Park in Anchorage to the University (sales price was \$8.5 million).

Strategy A3: Assure funding of the Comprehensive Integrated Mental Health Program.

Target #1: Budget 4.25% of Trust Funds annually for programmatic spending as set by Asset Management Policy approved by Board of Trustees.

Status #1: In FY11, The Trust continued with a payout set at 4.25%.

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

Status #2: Between FY10 and FY11, the total Mental Health Budget Bill (excluding AMHTA funding) increased by 5.6%.

Target #3: 80% of Trust grant agreements and resultant funding dissemination will be completed within 90 days after Trustee or administrative approval.

Status #3: In FY2011 there were 130 grant agreements, with 127 (97%) executed within 90 days of approval. This is an increase over FY2010, when 93% were sent to the grantees for signature within 90 days of funding approval.

Strategy A4: Leverage Trust funds with funds from private corporations, foundations and other sources for beneficiary related projects.

Target #1: Leverage \$5.00 for every \$1.00 of Trust funding.

Status #1: Overall \$21.42 of other funding was leveraged for every \$1 of Trust funds spent on Trust grants in FY11. For FY11 Partnerships however, where leveraging is emphasized, \$47.96 was leveraged for every \$1 of Trust funding. This data was heavily impacted by one partnership with the Wrangell Medical Center Foundation for the Nursing Home Replacement Project at \$25,200,000 above the Trust's \$50,000.

Strategy A5: Provide leadership in advocacy and planning around improving lives of beneficiaries.

Target #1: Work to develop/change at least two policies/programs to improve/protect the lives of beneficiaries.

Status #1: Two 2011 Joint Advocacy Priorities were set at the annual Trust Advocacy Summit. Both priorities were largely achieved.

Target #2: 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.

Status #2: The Comprehensive Integrated Mental Health Plan's Scorecard of Trust beneficiary status received its annual update. The data was used in more than three advocacy presentations to the legislature by The Trust and its statutorily-related boards as well as with other advocacy groups. The DHSS division dashboards are still in development.

Major Activities to Advance Strategies	
<ul style="list-style-type: none"> • Produce monthly financial reports for Trustees • Calculate and complete annual payout and budget • Coordinate cash management with Alaska Permanent Fund Corporation and Department of Revenue's Treasury Division • Prepare and distribute annual report • Support the Board of Trustees and their committees • Support and provide oversight for five focus area implementation workgroups in their strategic planning • Provide efficient and accountable Trust Office Administration • Work with Trust advisory bodies, consumers and provider groups to access needs of beneficiaries • Conduct annual budget recommendations planning process (BRPP) with advisory groups and statutory advisors • Develop budget recommendations from the BRPP for the governor and Legislative Budget & Audit Committee by Sept. 15 for the Mental Health budget bill 	<ul style="list-style-type: none"> • Implement MHTAAR and Trust Authority grant audit process • Work with governor and legislature to finalize funding in the Mental Health budget bill • Assure implementation of funding as approved by Trustees through sound grants administration • Develop partnerships and other independently administered projects to leverage funds • Develop funding agreements and performance measures for Trust funding projects; monitor and report results and impacts to Trustees • Work with Trust advisory bodies, departments, consumers and provider groups to evaluate effectiveness of MHTAAR funded projects • Partner with DHSS to develop Comprehensive Integrated Mental Health Plan • Provide leadership among partners through sponsoring collaborative meetings between Trustees, staff, advisory group board members, statutory advisors • Provide technical assistance for and participate on the Communications and Advocacy Committee

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 FY2013

~~No changes in results delivered.~~

Major Component Accomplishments in 2011

- The Trust continued to implement five focus areas - Housing, Disability Justice, Bring the Kids Home, 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.
- In 2011 The Trust provided funding for 185 projects totaling \$17,511,623.72
- Workforce Development marketing efforts were focused toward getting youth, Alaskan Natives, Veterans, and "empty nesters" into the health and social services field.
- The Trust Workforce Development Focus Area worked to merge with the Alaska Health Workforce Plan Coalition to provide for sustainability and comprehensive partnering on health workforce planning and strategy implementation in the future.
- 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 stakeholder group overseeing the alcohol and drug abuse initiative funded by the Rasmuson Foundation, Mat-Su Health Foundation and The Trust named the initiative "Recover Alaska" and approved a logo that reflects the importance of working together to help Alaska individuals, families and communities in the "fight against alcohol and drug abuse".
- 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.
- The Bethel Sobering Center began its operations midway in FY11. Since its opening, preliminary data indicates a significant reduction of civil protective custody holds under AS 47.37.170 at the Yukon Kuskokwim Correctional Center as well as reduced admits to the Yukon-Kuskokwim Delta Regional Hospital emergency room. Clients at the Bethel Sobering Center receive a brief substance abuse screening assessment and are referred to the appropriate treatment service.
- 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 FY12 for Rural Peer Support services, thereby expanding opportunities for rural communities to develop peer support programs.

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

	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
Non-Formula Program:			
Component Expenditures:			
71000 Personal Services	2,033.0	2,231.8	2,324.9
72000 Travel	158.7	142.0	163.0
73000 Services	652.5	758.1	667.0
74000 Commodities	50.5	43.1	43.5
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	2,894.7	3,175.0	3,198.4
Funding Sources:			
1007 Inter-Agency Receipts	67.1	30.0	30.0
1094 Mental Health Trust Administration	2,807.6	3,065.0	3,168.4
1108 Statutory Designated Program Receipts	20.0	80.0	0.0
Funding Totals	2,894.7	3,175.0	3,198.4

Estimated Revenue Collections

Description	Master Revenue Account	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
Unrestricted Revenues				
None.		0.0	0.0	0.0
Unrestricted Total		0.0	0.0	0.0
Restricted Revenues				
Interagency Receipts	51015	67.1	30.0	30.0
Statutory Designated Program Receipts	51063	20.0	80.0	0.0
Restricted Total		87.1	110.0	30.0
Total Estimated Revenues		87.1	110.0	30.0

**Summary of Component Budget Changes
From FY2012 Management Plan to FY2013 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>
FY2012 Management Plan	0.0	0.0	3,175.0	0.0	3,175.0
Adjustments which will continue current level of service:					
-Reverse FY2012 Mental Health Trust Recommendation	0.0	0.0	-3,065.0	0.0	-3,065.0
-FY2013 Salary Increases	0.0	0.0	38.7	0.0	38.7
-FY2013 Health Insurance Increases	0.0	0.0	14.5	0.0	14.5
Proposed budget decreases:					
-Match Trustee Authorized Funding	0.0	0.0	-118.7	0.0	-118.7
Proposed budget increases:					
-MH Trust Cont - Trust Authority Admin Budget	0.0	0.0	3,153.9	0.0	3,153.9
FY2013 Governor	0.0	0.0	3,198.4	0.0	3,198.4

Mental Health Trust Operations Personal Services Information					
Authorized Positions			Personal Services Costs		
	FY2012 Management Plan	FY2013 Governor			
Full-time	15	15	Annual Salaries		1,499,197
Part-time	0	0	COLA		39,406
Nonpermanent	1	1	Premium Pay		0
			Annual Benefits		744,478
			Less 0.00% Vacancy Factor		(0)
			Lump Sum Premium Pay		4,140
			Board Honoraria		37,653
Totals	16	16	Total Personal Services		2,324,874

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

	FY2011 Actuals	FY2012 Conference Committee	FY2012 Authorized	FY2012 Management Plan	FY2013 Governor	FY2012 Management Plan vs FY2013 Governor	
71000 Personal Services	2,033.0	2,247.4	2,247.4	2,231.8	2,324.9	93.1	4.2%
72000 Travel	158.7	142.0	142.0	142.0	163.0	21.0	14.8%
73000 Services	652.5	744.5	744.5	758.1	667.0	-91.1	-12.0%
74000 Commodities	50.5	41.1	41.1	43.1	43.5	0.4	0.9%
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	2,894.7	3,175.0	3,175.0	3,175.0	3,198.4	23.4	0.7%
Fund Sources:							
1007 I/A Rcpts (Other)	67.1	30.0	30.0	30.0	30.0	0.0	0.0%
1094 MHT Admin (Other)	2,807.6	3,065.0	3,065.0	3,065.0	3,168.4	103.4	3.4%
1108 Stat Desig (Other)	20.0	80.0	80.0	80.0	0.0	-80.0	-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	2,894.7	3,175.0	3,175.0	3,175.0	3,198.4	23.4	0.7%
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		NP
										PFT	PPT	
***** Changes From FY2012 Conference Committee To FY2012 Authorized *****												
FY2012 Conference Committee												
ConfCom		3,175.0	2,247.4	142.0	744.5	41.1	0.0	0.0	0.0	15	0	1
1007 I/A Rcpts		30.0										
1094 MHT Admin		3,065.0										
1108 Stat Desig		80.0										
Subtotal		3,175.0	2,247.4	142.0	744.5	41.1	0.0	0.0	0.0	15	0	1
***** Changes From FY2012 Authorized To FY2012 Management Plan *****												
ADN 0421023 Adjust Spending for Financial Service Contracts												
LIT		0.0	-15.6	0.0	13.6	2.0	0.0	0.0	0.0	0	0	0
The Mental Health Trust Authority is transferring \$15.6 from personal services to contractual services and supplies to align the budget with their projected spending plan. These funds will be used for anticipated financial service contracts.												
Subtotal		3,175.0	2,231.8	142.0	758.1	43.1	0.0	0.0	0.0	15	0	1
***** Changes From FY2012 Management Plan To FY2013 Governor *****												
Reverse FY2012 Mental Health Trust Recommendation												
OTI		-3,065.0	-2,167.4	-142.0	-714.5	-41.1	0.0	0.0	0.0	0	0	0
1094 MHT Admin		-3,065.0										
This zero-based adjustment record includes all MHTAAR and/or MHT Admin funding for FY2012 for this component.												
MH Trust: Cont-Trust Authority Admin Budget \$2,914.8 Trust Program Officer-Drug/Alcohol Coordinator \$87.6 salary adjustments \$62.6												
Match Trustee Authorized Funding												
Dec		-118.7	-104.1	16.0	-28.5	-2.1	0.0	0.0	0.0	0	0	0
1094 MHT Admin		-36.9										
1108 Stat Desig		-81.8										
The FY2013 MH Trust Recommendation includes the expenditures that were associated with statutory designated program receipt (SDPR) funding anticipated in FY2012. This record removes the SDPR funding, the duplicated personal services increase, and aligns the expenditure lines to Trustee approved amounts.												
MH Trust Cont - Trust Authority Admin Budget												
IncM		3,153.9	2,311.4	147.0	651.9	43.6	0.0	0.0	0.0	0	0	0
1094 MHT Admin		3,153.9										

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	
<p>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.</p>												
FY2013 Salary Increases												
	SalAdj	38.7	38.7	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1094 MHT Admin		37.3										
1108 Stat Desig		1.4										
FY2013 Salary Increases: \$38.7												
FY2013 Health Insurance Increases												
	SalAdj	14.5	14.5	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1094 MHT Admin		14.1										
1108 Stat Desig		0.4										
FY2013 Health Insurance Increases: \$14.5												
Totals		3,198.4	2,324.9	163.0	667.0	43.5	0.0	0.0	0.0	15	0	1

Personal Services Expenditure Detail
Department of Revenue

Scenario: FY2013 Governor (9494)
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	27R / S	12.0		166,635	4,268	0	69,281	240,184	0
04-9401	Trust Program Officer	FT	A	XE	Anchorage	NAA	22K / M	12.0		98,549	2,645	0	49,664	150,858	0
04-9402	Senior Program Officer	FT	A	XE	Anchorage	NAA	24N / O	12.0		125,051	3,203	0	57,609	185,863	0
04-9403	Chief Financial Officer	FT	A	XE	Anchorage	NAA	24M / O	12.0		122,299	3,133	0	56,836	182,268	0
04-9404	Administrative Manager	FT	A	XE	Anchorage	NAA	20F / J	12.0		78,287	2,101	0	42,734	123,122	0
04-9405	Grants Administrator Manager	FT	A	XE	Anchorage	NAA	21D / E	12.0		79,163	2,125	0	43,034	124,322	0
04-9406	Chief Operating Officer	FT	A	XE	Anchorage	NAA	26O / P	12.0		141,165	3,616	0	62,132	206,913	0
04-9407	Budget Coordinator	FT	A	XE	Anchorage	NAA	19O / P	12.0		93,353	2,506	0	47,887	143,746	0
04-9410	Trust Program Officer	FT	A	XE	Anchorage	NAA	22F / J	12.0		89,332	2,398	0	46,512	138,242	0
04-9411	Grants Accountability Manager	FT	A	XE	Anchorage	NAA	19K / L	12.0		81,136	2,178	0	43,709	127,023	0
04-X008	Special Assistant	FT	A	XE	Anchorage	NAA	17F / J	12.0		63,782	1,712	0	37,773	103,267	0
04-X010	Communications Manager	FT	A	XE	Anchorage	NAA	21M / N	12.0		98,429	2,642	0	49,623	150,694	0
04-X013	Trust Program Officer	FT	A	XE	Anchorage	NAA	22K / L	12.0		96,537	2,591	0	48,976	148,104	0
04-X014	Administrative Assistant	FT	A	XE	Anchorage	NAA	12D / E	12.0		43,129	1,158	0	30,710	74,997	0
04-X046	Trust Program Officer	FT	A	XE	Anchorage	NAA	22Q / R	12.0		121,200	3,104	0	56,528	180,832	0
04-Z001	Administrative Assistant	NP	A	XE	Anchorage	NAA	7A	1.0		1,150	26	0	1,470	2,646	0

Total Positions		New	Deleted	Total Salary Costs:	1,499,197
Full Time Positions:	15	0	0	Total COLA:	39,406
Part Time Positions:	0	0	0	Total Premium Pay:	0
Non Permanent Positions:	1	0	0	Total Benefits:	744,478
Positions in Component:	16	0	0	Total Pre-Vacancy:	2,283,081
				Minus Vacancy Adjustment of 0.00%:	(0)
				Total Post-Vacancy:	2,283,081
				Plus Lump Sum Premium Pay:	4,140
				Plus Board Honoraria Pay:	37,653
				Personal Services Line 100:	2,324,874
Total Component Months:	181.0				

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1094 Mental Health Trust Administration	2,283,081	2,283,081	100.00%
Total PCN Funding:	2,283,081	2,283,081	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: FY2013 Governor (9494)
Component: Mental Health Trust Operations (1423)
RDU: Alaska Mental Health Trust Authority (47)

<u>Lump Sum Funding Sources:</u>	<u>Amount</u>	<u>Percent</u>
1094 Mental Health Trust Administration	4,140	100.00%
Total Lump Sum Funding:	4,140	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		FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
72000	Travel		158.7	142.0	163.0
Expenditure Account	Servicing Agency	Explanation	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
72000 Travel Detail Totals			158.7	142.0	163.0
72110	Employee Travel (Instate)	Instate airfare, surface transportation, lodging, meals & incidentals	46.3	55.0	64.0
72120	Nonemployee Travel (Instate Travel)	Instate airfare, surface transportation, lodging, meals & incidentals for Trust board members and contract related travel.	50.2	32.0	32.0
72410	Employee Travel (Out of state)	Out of state airfare, surface transportation, lodging, meals & incidentals	41.2	45.0	54.0
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.	6.0	10.0	13.0
72900	Other Travel Costs	Moving expenses	15.0	0.0	0.0

Line Item Detail
Department of Revenue
Services

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

Line Number	Line Name		FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
73000	Services		652.5	758.1	667.0
Expenditure Account	Servicing Agency	Explanation	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
73000 Services Detail Totals			652.5	758.1	667.0
73025	Education Services	Training, conferences, memberships, and employee tuition	39.6	40.0	50.0
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.	86.2	64.3	92.5
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.	43.5	46.6	50.0
73150	Information Technlgy	IT consulting, training, and software maintenance; grant tracking software, Microsoft licensing enterprise-wide agreement with Dept. of Administration.	45.7	51.8	52.5
73156	Telecommunication	Local, long distance, cellular and telecommunications equipment charges; data/network charges for staff & Trustee equipment new in FY12.	34.2	44.2	40.7
73225	Delivery Services	Delivery and courier services for standard operating services as well as statewide delivery of The Trust's annual report	6.1	7.0	8.0
73450	Advertising & Promos	Advertising including Trustee recruitment statewide and outreach to rural areas.	3.8	5.0	5.0
73650	Struc/Infstruct/Land	Repairs, maintenance, rentals and/or leases of space, structures or infrastructure.	1.1	0.5	1.2
73675	Equipment/Machinery	Repairs, maintenance, rentals and/or leases of office furniture and equipment	7.9	10.0	10.0
73750	Other Services (Non IA Svcs)	Other services associated with promoting the mission of the Trust including program management, public relations, consulting contracts, and information	52.6	121.3	97.7

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	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor	
73000 Services Detail Totals			652.5	758.1	667.0	
		gathering contracts performed every other year. Also includes printing and copying services.				
73805	IT-Non-Telecommunication	Admin	Computer services provided by ETS	8.6	8.3	10.4
73806	IT-Telecommunication	Admin	Telecommunications services provided by ETS	24.8	26.5	27.5
73809	Mail	Admin	Central mailroom services including pick up and delivery of U.S. mail, postage, mailing of state warrants	0.4	0.4	0.4
73810	Human Resources	Admin	Human resource and payroll services provided by the Division of Personnel	11.7	12.4	14.1
73811	Building Leases	NatRes	Lease costs were paid to Dept. of Natural Resources (DNR) for occupancy in the Trust Authority Building which were used to pay facility related costs. DNR has notified us that reserves have accumulated and no lease payment is due for FY13.	106.9	110.1	0.0
73814	Insurance	Admin	Risk Management	0.2	0.2	0.2
73815	Financial	Revenue-Treasury	Investment management services provided by Treasury	18.1	25.0	25.0
73815	Financial	Admin	Division of Finance AKSAS/AKPAY	0.5	0.6	0.7
73816	ADA Compliance	Labor	Share of cost for ADA compliance	0.1	0.2	0.2
73818	Training (Services-IA Svcs)	Admin	State provided training classes	0.7	0.7	0.2
73819	Commission Sales (IA Svcs)	Admin	State Travel Office fees	2.3	2.0	2.0
73979	Mgmt/Consulting (IA Svcs)	Revenue-CO	Administrative and support services provided by the Commissioner's Office	22.0	21.7	26.4
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	126.9	134.3	152.3
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.	8.6	25.0	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		FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
74000	Commodities		50.5	43.1	43.5
Expenditure Account	Servicing Agency	Explanation	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
74000 Commodities Detail Totals			50.5	43.1	43.5
74200	Business	Business supplies including books and educational, equipment and furniture, office supplies, IT equipment less than \$5,000 per item, and subscriptions	46.2	39.1	38.5
74480	Household & Instit.	Institutional supplies including food, non-food, and cleaning	4.1	4.0	5.0
74650	Repair/Maintenance (Commodities)	Repair/maintenance supplies	0.2	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				FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
51015	Interagency Receipts				67.1	30.0	30.0
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2011 Actuals	FY2012 Management Plan	FY2013 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	Behavioral Health Grants	04806983	11100	27.1	0.0	0.0
	RSA with DH&SS for behavioral health meeting						
59060	Health & Social Svcs	Behavioral Health Administration	04806985	11100	10.0	0.0	0.0
	RSA with DH&SS for SPF Webinar						

Restricted Revenue Detail
Department of Revenue

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

Master Account	Revenue Description	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
51063	Statutory Designated Program Receipts	20.0	80.0	0.0

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
51063	Stat Desig Prog Rec		04806100	11100	20.0	80.0	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			
				FY2011 Actuals	Management Plan	FY2013 Governor	
73805	IT-Non-Telecommunication	Computer services provided by ETS	Inter-dept	Admin	8.6	8.3	10.4
73805 IT-Non-Telecommunication subtotal:					8.6	8.3	10.4
73806	IT-Telecommunication	Telecommunications services provided by ETS	Inter-dept	Admin	24.8	26.5	27.5
73806 IT-Telecommunication subtotal:					24.8	26.5	27.5
73809	Mail	Central mailroom services including pick up and delivery of U.S. mail, postage, mailing of state warrants	Inter-dept	Admin	0.4	0.4	0.4
73809 Mail subtotal:					0.4	0.4	0.4
73810	Human Resources	Human resource and payroll services provided by the Division of Personnel	Inter-dept	Admin	11.7	12.4	14.1
73810 Human Resources subtotal:					11.7	12.4	14.1
73811	Building Leases	Lease costs were paid to Dept. of Natural Resources (DNR) for occupancy in the Trust Authority Building which were used to pay facility related costs. DNR has notified us that reserves have accumulated and no lease payment is due for FY13.	Inter-dept	NatRes	106.9	110.1	0.0
73811 Building Leases subtotal:					106.9	110.1	0.0
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	18.1	25.0	25.0
73815	Financial	Division of Finance AKSAS/AKPAY	Inter-dept	Admin	0.5	0.6	0.7
73815 Financial subtotal:					18.6	25.6	25.7
73816	ADA Compliance	Share of cost for ADA compliance	Inter-dept	Labor	0.1	0.2	0.2
73816 ADA Compliance subtotal:					0.1	0.2	0.2
73818	Training (Services-IA Svcs)	State provided training classes	Inter-dept	Admin	0.7	0.7	0.2
73818 Training (Services-IA Svcs) subtotal:					0.7	0.7	0.2
73819	Commission Sales (IA Svcs)	State Travel Office fees	Inter-dept	Admin	2.3	2.0	2.0
73819 Commission Sales (IA Svcs) subtotal:					2.3	2.0	2.0
73979	Mgmt/Consulting (IA Svcs)	Administrative and support services provided by the Commissioner's Office	Intra-dept	Revenue-CO	22.0	21.7	26.4
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	126.9	134.3	152.3
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	8.6	25.0	0.0
73979 Mgmt/Consulting (IA Svcs) subtotal:					157.5	181.0	178.7

Inter-Agency Services
Department of Revenue

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

<u>Expenditure Account</u>	<u>Service Description</u>	<u>Service Type</u>	<u>Servicing Agency</u>	<u>FY2011 Actuals</u>	<u>FY2012 Management Plan</u>	<u>FY2013 Governor</u>
			Mental Health Trust Operations total:	331.8	367.4	259.4
			Grand Total:	331.8	367.4	259.4

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.

Core Services

- Complaint investigations
- Advocacy
- Education

Results at a Glance

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

End Result A: Seniors who reside in long term care (LTC) settings will be protected from poor quality of care, environments and/or practices which jeopardize their safety, and from violations to their rights.

Target #1: 90% of all complaints received are resolved to the satisfaction of the resident or complainant.

Status #1: There were a total of 824 complaints received from complainants in FY2011 by the Long Term Care Ombudsman. Only 711 required action on the part of the LTCO, and of these, 390 (55%) were partially or fully resolved to the satisfaction of the complainant.

Target #2: 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.

Status #2: The LTCO staff visited a total of 9 different nursing homes and 178 different assisted living homes in FY2011, a total of 74 more facilities than in FY2010.

Target #3: 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.

Status #3: During FY2011, the LTCO staff received 287 complaints about quality of care. This is an increase of 95% from the number of quality of care complaints received in FY2010.

Target #4: 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.

Status #4: The LTCO received 192 complaints regarding violations of long term care residents' rights in FY2011, a 51% increase from FY2010.

Target #5: 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.

Status #5: In FY2011 the LTCO received 123 complaints regarding quality of life issues for seniors in long term care, a 40% increase compared to the prior fiscal year.

Strategy A1: Identify, investigate and resolve complaints made by or on behalf of seniors residing in LTC settings.

Target #1: 95% of intakes received involving abuse complaints where the resident is at risk will have initial investigation by an LTCO within one working day.

Status #1: The Long Term Care Ombudsman office investigated 98% of abuse cases with risk of harm within one working day. This is an improvement of 3% over the previous fiscal year.

Target #2: 95% of intakes received involving abuse complaints where the resident is not at risk will have initial investigation by an LTCO within three working days.

Status #2: In FY2011, 92% of abuse intakes where residents were not at risk were investigated within 3 working days. This is decrease of 5% over the previous fiscal year.

Target #3: 95% of intakes received involving all other types of complaints will have initial investigation by an LTCO within seven working days.

Status #3: Of the remaining number of other types of complaints, 99% were investigated within seven working days during FY2011.

Strategy A2: Ensure the LTCO Program has adequate staffing to meet the needs of the state's senior population.

Target #1: 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.

Status #1: There are over 3,000 long term care beds in the state of Alaska. There were three full-time LTCO staff available to conduct investigations in FY2011. The LTCO met the minimum national standard for staffing.

Target #2: 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).

Status #2: In FY2011 LTCO staff responded to 40 complaints regarding senior issues not related to long term care, an increase of 43% compared to the prior fiscal year.

Target #3: 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.

Status #3: The LTCO continued their efforts to establish a viable Volunteer LTCO program by training twelve new volunteers in FY2011, 2.5 times as many as in FY2010. Volunteers increase resident access to ombudsman services.

Strategy A3: Develop and support the creation and maintenance of Family and Resident Councils.

Target #1: The LTCO Program shall support the development and strengthening of Resident 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.

Status #1: The LTCO was invited to attend three Resident Council meetings in FY2011 to address the residents on the role of the LTCO and the importance of the Resident Council.

Target #2: 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.

Status #2: The LTCO attended ten Family Councils in FY2011, 2.5 times as many as in FY2010.

End Result B: The rights, interests, and well-being of Alaskan seniors, age 60 and older, will be promoted and protected.

Target #1: Complaints from or on behalf of Alaskan seniors, age 60 or over are reduced by 10% compared to the previous fiscal year.

Status #1: The number of complaints received in all categories in FY2011 rose by 70% as compared to FY2010.

Target #2: 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.

Status #2: The LTCO staff participated in 33 community meetings during FY2011, a small increase over the prior fiscal year.

Strategy B1: Ensure the needs, interests, and opinions of Alaskan seniors are conveyed to policy makers.

Target #1: The LTCO will contact legislative and regulatory agencies on 100% of the legislative bills or state regulations being proposed that affect older Alaskans.

Status #1: The LTCO testified before legislative committees and/or wrote letters in support of HCR 3 relating to promoting the safety and protection of older Alaskans, and SB 86 regarding the protection of vulnerable adults.

Strategy B2: 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 #1: 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.

Status #1: The Long Term Care Ombudsman conducted three formal training courses for volunteers during FY2011, a small increase over the prior fiscal year.

Target #2: 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.

Status #2: Six training sessions were provided in FY2011 to long term care providers.

Major Activities to Advance Strategies	
<ul style="list-style-type: none"> • Prioritize complaints by potential for harm and expedite on-site investigations to protect seniors' safety in long term care • Maintain a corps of volunteer ombudsmen to monitor conditions in homes and advocate for individual seniors' rights • Train and supervise volunteers and staff in all program activities so that national long term care ombudsman best practices are observed • Track all program activities and outcomes with monthly reports from OmbudsManager database, for purposes of performance measurement and accountability • Participate in nursing home resident and family councils, as requested, to identify and resolve caregiver problems before they become severe 	<ul style="list-style-type: none"> • Advise legislators of trends in long term care and advocate for policy that protects Alaska's seniors • Work with State partners to revise regulations as needed to protect seniors • Raise public awareness of seniors' rights issues through media • Provide education to public and caregivers to improve the quality of services in long term care facilities

Key Component Challenges

- 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 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 FY 2011, 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.
- 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.
- To improve access to training for caregivers 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 FY2013

In FY2013, the LTCO will complete 25% more unannounced home visits than in FY2012 to monitor the safety of seniors in long term care facilities. In order to meet this goal, however, the LTCO requests an additional \$25,900 increment to pay for rising costs related to personal services' COLA and longevity of staff. Without the increment, funds for travel will be reduced to pay for staff costs. A reduction in travel funds will result in failure to complete the additional unannounced visits to homes around the state. The LTCO is a small stand-alone program with only five full-time positions, all of which must be kept filled in order to meet its statutory mandate.

Major Component Accomplishments in 2011

- Investigated 98% of abuse cases with risk of harm within one working day. This is an improvement of 3%

over the previous fiscal year.

- Coordinated with Department of Health & Social Services to draft an interagency investigative protocol, participate in Mortality Reviews, and attend nursing facility survey exit interviews.
- Recruited, trained, supervised, and retained 12 volunteer ombudsmen who, with LTCO staff, made unannounced visits to 187 facilities to monitor conditions and resolve complaints. 100% of volunteers certified in FY2011 were retained in service by year's end.

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

	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
Non-Formula Program:			
Component Expenditures:			
71000 Personal Services	477.4	533.6	560.9
72000 Travel	25.6	28.7	33.4
73000 Services	110.2	116.3	125.1
74000 Commodities	7.9	5.4	4.6
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	621.1	684.0	724.0
Funding Sources:			
1004 General Fund Receipts	125.1	13.8	0.0
1007 Inter-Agency Receipts	413.1	418.1	425.2
1037 General Fund / Mental Health	82.9	252.1	298.8
Funding Totals	621.1	684.0	724.0

Estimated Revenue Collections

Description	Master Revenue Account	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
Unrestricted Revenues				
None.		0.0	0.0	0.0
Unrestricted Total		0.0	0.0	0.0
Restricted Revenues				
Interagency Receipts	51015	413.1	418.1	425.2
Restricted Total		413.1	418.1	425.2
Total Estimated Revenues		413.1	418.1	425.2

**Summary of Component Budget Changes
From FY2012 Management Plan to FY2013 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>
FY2012 Management Plan	265.9	0.0	418.1	0.0	684.0
Adjustments which will continue current level of service:					
-FY2013 Salary Increases	4.6	0.0	4.7	0.0	9.3
-FY2013 Health Insurance Increases	2.4	0.0	2.4	0.0	4.8
Proposed budget increases:					
-MH Trust: Cont - Long Term Care Ombudsman's Office	25.9	0.0	0.0	0.0	25.9
FY2013 Governor	298.8	0.0	425.2	0.0	724.0

Long Term Care Ombudsman Office Personal Services Information				
Authorized Positions			Personal Services Costs	
	FY2012 Management Plan	FY2013 Governor		
Full-time	5	5	Annual Salaries	352,018
Part-time	0	0	COLA	6,903
Nonpermanent	0	0	Premium Pay	0
			Annual Benefits	200,335
			Less 0.00% Vacancy Factor	(0)
			Lump Sum Premium Pay	1,620
Totals	5	5	Total Personal Services	560,876

Position Classification Summary					
Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
Asst Long Term Care Ombudsman	1	0	0	0	1
Asst Ltc OMB/Vol Coord	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	5	0	0	0	5

Component Detail All Funds
Department of Revenue

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

	FY2011 Actuals	FY2012 Conference Committee	FY2012 Authorized	FY2012 Management Plan	FY2013 Governor	FY2012 Management Plan vs FY2013 Governor	
71000 Personal Services	477.4	542.0	542.0	533.6	560.9	27.3	5.1%
72000 Travel	25.6	26.8	26.8	28.7	33.4	4.7	16.4%
73000 Services	110.2	111.9	112.4	116.3	125.1	8.8	7.6%
74000 Commodities	7.9	2.8	2.8	5.4	4.6	-0.8	-14.8%
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	621.1	683.5	684.0	684.0	724.0	40.0	5.8%
Fund Sources:							
1004 Gen Fund (UGF)	125.1	13.3	13.8	13.8	0.0	-13.8	-100.0%
1007 I/A Rcpts (Other)	413.1	418.1	418.1	418.1	425.2	7.1	1.7%
1037 GF/MH (UGF)	82.9	252.1	252.1	252.1	298.8	46.7	18.5%
Unrestricted General (UGF)	208.0	265.4	265.9	265.9	298.8	32.9	12.4%
Designated General (DGF)	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Other Funds	413.1	418.1	418.1	418.1	425.2	7.1	1.7%
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Positions:							
Permanent Full Time	5	5	5	5	5	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: 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	
***** Changes From FY2012 Conference Committee To FY2012 Authorized *****												
FY2012 Conference Committee												
ConfCom		683.5	542.0	26.8	111.9	2.8	0.0	0.0	0.0	5	0	0
1004 Gen Fund		13.3										
1007 I/A Rcpts		418.1										
1037 GF/MH		252.1										
ETS/HR Chargeback Transfer from Department of Administration												
Atrin		0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		0.5										
Pursuant to Section 1, Chapter 3, FSSLA 2011, page 2, lines 22 - 25, \$1,328,200 is distributed to state departments and agencies in order to pay service costs charged by the Department of Administration in FY2012, primarily for Personnel and Enterprise Technology Services. The amounts transferred to state agencies are as follows: Administration (non-ETS): 94.4 Administration (internal): 291.2 Commerce: 30.3 Corrections: 70.2 Education: 25.6 Environmental Conservation: 32.5 Fish and Game: 82.6 Office of the Governor: 6.1 Health and Social Services: 210.4 Labor: 74.1 Law: 33.6 Military and Veterans Affairs: 15.9 Natural Resources: 60.2 Public Safety: 59.6 Revenue: 50.7 Transportation: 178.6 Legislature: 11.9 Court System: .3												
Subtotal		684.0	542.0	26.8	112.4	2.8	0.0	0.0	0.0	5	0	0
***** Changes From FY2012 Authorized To FY2012 Management Plan *****												
ADN 0421024 Reallocate for Spending Plan												
LIT		0.0	-8.4	1.9	3.9	2.6	0.0	0.0	0.0	0	0	0

The Long Term Care Ombudsman's Office is transferring \$8.4 from personal services to other lines to redirect savings as a result of personnel changes toward services needed to provide oversight of long term care facilities.

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	
Subtotal		684.0	533.6	28.7	116.3	5.4	0.0	0.0	0.0	5	0	0
***** Changes From FY2012 Management Plan To FY2013 Governor *****												
MH Trust: Cont - Long Term Care Ombudsman's Office												
Inc		25.9	13.2	4.7	8.8	-0.8	0.0	0.0	0.0	0	0	0
1037 GF/MH		25.9										
In FY 2013, the Office of the Long Term Care Ombudsman (LTCO) requests an additional \$25,900 increment for: (a) 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, (b) maintaining a minimum vacancy rate, and (c) rising travel costs. The LTCO is a small stand-alone program with only five full-time positions, all of which must be kept filled to meet its statutory mandate.												
MH Trust - Long Term Care Ombudsman Office												
FndChg		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-14.1										
1037 GF/MH		14.1										
Technical adjustment to reflect general fund as general fund mental health receipts.												
FY2013 Salary Increases												
SalAdj		9.3	9.3	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		0.2										
1007 I/A Rcpts		4.7										
1037 GF/MH		4.4										
FY2013 Salary Increases: \$9.3												
FY2013 Health Insurance Increases												
SalAdj		4.8	4.8	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		0.1										
1007 I/A Rcpts		2.4										
1037 GF/MH		2.3										
FY2013 Health Insurance Increases: \$4.8												
Totals		724.0	560.9	33.4	125.1	4.6	0.0	0.0	0.0	5	0	0

Personal Services Expenditure Detail
Department of Revenue

Scenario: FY2013 Governor (9494)
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	23E / F	12.0		94,824	0	0	48,534	143,358	60,540
02-1528	Deputy Long Term Care Ombudsma	FT	A	XE	Anchorage	NAA	21B / C	12.0		72,600	1,949	0	40,789	115,338	48,707
02-1544	Long Term Care Specialist	FT	A	XE	Anchorage	NAA	16D / E	12.0		56,388	1,513	0	35,245	93,146	39,336
04-9408	Asst Ltc OMB/Vol Coord	FT	A	XE	Anchorage	NAA	18B / D	12.0		64,953	1,743	0	38,174	104,870	44,287
04-X030	Asst Long Term Care Ombudsman	FT	A	XE	Anchorage	NAA	18D / E	12.0		63,253	1,698	0	37,593	102,544	43,304

				Total Salary Costs:	352,018
				Total COLA:	6,903
				Total Premium Pay::	0
				Total Benefits:	200,335
				Total Pre-Vacancy:	559,256
				Minus Vacancy Adjustment of 0.00%:	(0)
				Total Post-Vacancy:	559,256
				Plus Lump Sum Premium Pay:	1,620
				Personal Services Line 100:	560,876

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1007 Inter-Agency Receipts	323,082	323,082	57.77%
1037 General Fund / Mental Health	236,174	236,174	42.23%
Total PCN Funding:	559,256	559,256	100.00%

Lump Sum Funding Sources:	Amount	Percent
1037 General Fund Receipts	32	2.00%
1037 Inter-Agency Receipts	988	61.00%
1037 General Fund / Mental Health	599	37.00%
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		FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
72000	Travel		25.6	28.7	33.4
Expenditure Account	Servicing Agency	Explanation	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
72000 Travel Detail Totals			25.6	28.7	33.4
72110	Employee Travel (Instate)	Instate airfare, surface transportation, lodging, meals & incidentals. Travel covers both complaint investigations and unannounced facility visits.	19.6	25.7	29.2
72120	Nonemployee Travel (Instate Travel)	Instate airfare, surface transportation, lodging, meals & incidentals for volunteers representing the Ombudsman's office.	0.2	1.0	1.2
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.	5.8	2.0	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		FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
73000	Services		110.2	116.3	125.1
Expenditure Account	Servicing Agency	Explanation	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
73000 Services Detail Totals			110.2	116.3	125.1
73025	Education Services	Training, conferences, memberships, and employee tuition	1.5	1.6	1.5
73075	Legal & Judicial Svc	Contract for legal advice associated with senior issues and problems; transcription services.	0.1	0.1	1.0
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.	4.2	4.7	11.4
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.	1.4	1.6	1.2
73225	Delivery Services	Delivery and courier services	0.2	0.3	0.4
73450	Advertising & Promos	Advertising	4.3	3.1	3.1
73650	Struc/Infstruct/Land	Repairs/maintenance of structures or infrastructure	0.1	0.2	0.2
73675	Equipment/Machinery	Repairs, maintenance, rentals and/or leases of office furniture and equipment	3.0	2.4	3.0
73750	Other Services (Non IA Svcs)	Starting in FY12 background checks are going to be performed on all Long Term Care volunteers. Funds will also be used toward printing and one time web site design costs.	0.9	6.5	3.0
73805	IT-Non-Telecommunication	Admin Computer services provided by ETS	2.5	2.8	2.7
73806	IT-Telecommunication	Admin Telecommunications services provided by ETS	6.1	7.3	6.2
73809	Mail	Admin Central mailroom services including pick up and	0.1	0.1	0.1

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	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor	
73000 Services Detail Totals			110.2	116.3	125.1	
		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	3.9	3.9	4.0
73811	Building Leases	NatRes	Lease costs paid to Dept. of Natural Resources for occupancy in the Trust Authority Building	23.0	23.7	24.4
73814	Insurance	Admin	Risk Management	0.1	0.1	0.1
73815	Financial	Admin	Division of Finance AKSAS/AKPAY	0.2	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	0.3	0.4	0.4
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.	4.1	4.0	5.0
73979	Mgmt/Consulting (IA Svcs)	Revenue-CO	Support services provided by the Commissioner's Office	5.8	4.5	7.0
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	18.3	18.7	20.1
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		FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
74000	Commodities		7.9	5.4	4.6
Expenditure Account	Servicing Agency	Explanation	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
74000 Commodities Detail Totals			7.9	5.4	4.6
74200	Business	Business supplies including books and educational, equipment and furniture, office supplies, IT equipment less than \$5,000 per item, and subscriptions.	7.9	5.4	4.6

Restricted Revenue Detail
Department of Revenue

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

Master Account	Revenue Description				FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
51015	Interagency Receipts				413.1	418.1	425.2
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
51015	Interagency Receipts Unrealizable fund source			11100	0.0	0.0	7.1
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	225.4	237.9	237.9
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	83.9	80.2	80.2
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	3.8	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			
				FY2011 Actuals	Management Plan	FY2013 Governor	
73805	IT-Non-Telecommunication	Computer services provided by ETS	Inter-dept	Admin	2.5	2.8	2.7
73805 IT-Non-Telecommunication subtotal:					2.5	2.8	2.7
73806	IT-Telecommunication	Telecommunications services provided by ETS	Inter-dept	Admin	6.1	7.3	6.2
73806 IT-Telecommunication subtotal:					6.1	7.3	6.2
73809	Mail	Central mailroom services including pick up and delivery of U.S. mail, postage, mailing of state warrants	Inter-dept	Admin	0.1	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	3.9	3.9	4.0
73810 Human Resources subtotal:					3.9	3.9	4.0
73811	Building Leases	Lease costs paid to Dept. of Natural Resources for occupancy in the Trust Authority Building	Inter-dept	NatRes	23.0	23.7	24.4
73811 Building Leases subtotal:					23.0	23.7	24.4
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	0.2	0.2
73815 Financial subtotal:					0.2	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	0.3	0.4	0.4
73819 Commission Sales (IA Svcs) subtotal:					0.3	0.4	0.4
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	4.1	4.0	5.0
73821 Hearing/Mediation (IA Svcs) subtotal:					4.1	4.0	5.0
73979	Mgmt/Consulting (IA Svcs)	Support services provided by the Commissioner's Office	Intra-dept	Revenue-CO	5.8	4.5	7.0
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	18.3	18.7	20.1
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:					54.1	53.2	57.1
Long Term Care Ombudsman Office total:					94.5	95.8	100.3
Grand Total:					94.5	95.8	100.3

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.

Core Services

- Issue bonds to make loans to municipalities for capital projects at lower rates than the municipalities would incur elsewhere
- Help municipalities gain experience in financial markets and establish a positive credit history
- Monitor opportunities to issue bonds to refinance existing debt

Results at a Glance

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

End Result A: Municipalities will lower their cost of financing.

Target #1: 100% of new financings will result in savings.

Status #1: Savings were achieved in each of the five issues of the Alaska Municipal Bond Bank and each one of the 13 loans made with those funds and one additional loan made directly from the bond bank. Savings aggregated \$13.6 million. AMBBA has achieved its target of 100% for the past six years.

Target #2: 100% of advance refinancing will result in at least 3% savings to the issuer.

Status #2: There were no advance refinancings in FY2011.

Target #3: 100% of current refinancing will result in at least 2% savings to the issuer.

Status #3: There were no current refinancing issues in FY2011.

Strategy A1: Increase percentage of (statewide) municipal bond deals done by Alaska Municipal Bond Bank.

Target #1: The Bond Bank will finance 100% of the deals done statewide by municipalities with less than A1 ratings.

Status #1: 100% of municipalities with less than A1 ratings were financed by the Bond Bank.

Key Component Challenges

- FY2011 saw a continuation of heightened borrowing/lending activity of the AMBBA. From FY2010 to FY2011 outstanding debt increased by \$85.9 million or 13.6% to an outstanding balance of \$719.5 million on June 30, 2011. Over the prior five fiscal years outstanding debt has increased by \$273.4 million, representing an average increase of \$54.6 million. The \$719.5 million in outstanding bonds leaves \$280.5 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 FY2013

No changes in results delivered.

Major Component Accomplishments in 2011

- During 2011 the AMBBA 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 general obligation master indenture created in 2005 allows community revenue bonds to be pooled with other revenue bonds or general obligation bonds. This 2005 program continues to increase program efficiency. In 2011 this indenture eliminated the need for three additional bond issues that would have been required prior to 2005. In 2011 the Bond Bank achieved rating upgrades on the 2005 program to Aa2 from Moody's.

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

	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
Non-Formula Program:			
Component Expenditures:			
71000 Personal Services	130.4	134.7	139.2
72000 Travel	28.5	9.5	9.5
73000 Services	532.0	686.0	686.0
74000 Commodities	4.7	3.8	3.8
75000 Capital Outlay	0.0	0.0	0.0
77000 Grants, Benefits	0.0	0.0	0.0
78000 Miscellaneous	2,450.0	0.0	0.0
Expenditure Totals	3,145.6	834.0	838.5
Funding Sources:			
1004 General Fund Receipts	2,450.0	0.0	0.0
1104 Alaska Municipal Bond Bank Receipts	695.6	834.0	838.5
Funding Totals	3,145.6	834.0	838.5

Estimated Revenue Collections

Description	Master Revenue Account	FY2011 Actuals	FY2012 Management Plan	FY2013 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	695.6	834.0	838.5
Restricted Total		695.6	834.0	838.5
Total Estimated Revenues		695.6	834.0	838.5

**Summary of Component Budget Changes
From FY2012 Management Plan to FY2013 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>
FY2012 Management Plan	0.0	0.0	834.0	0.0	834.0
Adjustments which will continue current level of service:					
-FY2013 Salary Increases	0.0	0.0	3.6	0.0	3.6
-FY2013 Health Insurance Increases	0.0	0.0	0.9	0.0	0.9
FY2013 Governor	0.0	0.0	838.5	0.0	838.5

**AMBBA Operations
Personal Services Information**

Authorized Positions			Personal Services Costs	
	FY2012 Management Plan	FY2013 Governor		
Full-time	1	1	Annual Salaries	94,836
Part-time	0	0	COLA	1,788
Nonpermanent	0	0	Premium Pay	0
			Annual Benefits	46,643
			<i>Less 2.84% Vacancy Factor</i>	<i>(4,067)</i>
			Lump Sum Premium Pay	0
Totals	1	1	Total Personal Services	139,200

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 (108)

RDU: Alaska Municipal Bond Bank Authority (44)

	FY2011 Actuals	FY2012 Conference Committee	FY2012 Authorized	FY2012 Management Plan	FY2013 Governor	FY2012 Management Plan vs FY2013 Governor	
71000 Personal Services	130.4	134.7	134.7	134.7	139.2	4.5	3.3%
72000 Travel	28.5	9.5	9.5	9.5	9.5	0.0	0.0%
73000 Services	532.0	686.0	686.0	686.0	686.0	0.0	0.0%
74000 Commodities	4.7	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	2,450.0	0.0	0.0	0.0	0.0	0.0	0.0%
Totals	3,145.6	834.0	834.0	834.0	838.5	4.5	0.5%
Fund Sources:							
1004 Gen Fund (UGF)	2,450.0	0.0	0.0	0.0	0.0	0.0	0.0%
1104 MBB Rcpts (Other)	695.6	834.0	834.0	834.0	838.5	4.5	0.5%
Unrestricted General (UGF)	2,450.0	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	695.6	834.0	834.0	834.0	838.5	4.5	0.5%
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 FY2012 Conference Committee To FY2012 Authorized *****												
FY2012 Conference Committee												
1104 MBB Rcpts	ConfCom	834.0	134.7	9.5	686.0	3.8	0.0	0.0	0.0	1	0	0
		834.0										
Subtotal		834.0	134.7	9.5	686.0	3.8	0.0	0.0	0.0	1	0	0
***** Changes From FY2012 Authorized To FY2012 Management Plan *****												
Subtotal		834.0	134.7	9.5	686.0	3.8	0.0	0.0	0.0	1	0	0
***** Changes From FY2012 Management Plan To FY2013 Governor *****												
FY2013 Salary Increases												
1104 MBB Rcpts	SalAdj	3.6	3.6	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
		3.6										
FY2013 Salary Increases: \$3.6												
FY2013 Health Insurance Increases												
1104 MBB Rcpts	SalAdj	0.9	0.9	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
		0.9										
FY2013 Health Insurance Increases: \$0.9												
Totals		838.5	139.2	9.5	686.0	3.8	0.0	0.0	0.0	1	0	0

Personal Services Expenditure Detail
Department of Revenue

Scenario: FY2013 Governor (9494)
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	21B / C	4.5	*	28,242	0	0	15,888	44,130	0
04-5025	State Investment Officer II	FT	A	XE	Juneau	NAA	22	6.0	**	66,594	1,788	0	30,755	99,137	0
													Total Salary Costs:	94,836	
													Total COLA:	1,788	
													Total Premium Pay:	0	
													Total Benefits:	46,643	
													Total Pre-Vacancy:	143,267	
													Minus Vacancy Adjustment of 2.84%:	(4,067)	
													Total Post-Vacancy:	139,200	
													Plus Lump Sum Premium Pay:	0	
													Personal Services Line 100:	139,200	

	Total Positions	New	Deleted
Full Time Positions:	1	0	0
Part Time Positions:	0	0	0
Non Permanent Positions:	0	0	0
Positions in Component:	1	0	0

Total Component Months: 10.5

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1104 Alaska Municipal Bond Bank Receipts	143,267	139,200	100.00%
Total PCN Funding:	143,267	139,200	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: AMBBA Operations (108)
RDU: Alaska Municipal Bond Bank Authority (44)

Line Number	Line Name		FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
72000	Travel		28.5	9.5	9.5
Expenditure Account	Servicing Agency	Explanation	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
72000 Travel Detail Totals			28.5	9.5	9.5
72110	Employee Travel (Instate)	Instate airfare, surface transportation, lodging, meals & incidentals	7.1	2.5	2.5
72120	Nonemployee Travel (Instate Travel)	Instate airfare, surface transportation, lodging, meals & incidentals for AMBBA Board of Directors	2.4	0.0	0.0
72410	Employee Travel (Out of state)	Out of state airfare, surface transportation, lodging, meals & incidentals	13.4	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	5.6	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			FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
73000	Services			532.0	686.0	686.0
Expenditure Account				FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
Expenditure Account	Servicing Agency	Explanation		FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
73000 Services Detail Totals				532.0	686.0	686.0
73025	Education Services	Training, conferences, memberships and employee tuition		1.0	1.5	1.5
73050	Financial Services	Accounting, auditing, financial management and consulting services		493.8	645.0	645.0
73150	Information Technlgy	Software Maintenance		1.0	2.0	2.0
73156	Telecommunication	Long distance, cellular phone and data/network charges		2.2	2.5	2.5
73225	Delivery Services	Courier service		2.1	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		18.7	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
73814	Insurance	Admin	Risk Management	0.0	0.1	0.1
73815	Financial	Admin	Division of Finance AKSAS/AKPAY	0.1	0.1	0.1
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	0.2	0.1	0.1
73979	Mgmt/Consulting (IA Svcs)	Revenue-CO	Support services provided by the Commissioner's Office	1.8	1.5	1.5
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	7.7	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		FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
74000	Commodities		4.7	3.8	3.8
Expenditure Account	Servicing Agency	Explanation	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
74000 Commodities Detail Totals			4.7	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	4.7	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		FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
78000	Miscellaneous		2,450.0	0.0	0.0
Expenditure Account	Servicing Agency	Explanation	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
		78000 Miscellaneous Detail Totals	2,450.0	0.0	0.0
78000	Miscellaneous	One-time funding for GF loan to City of Galena	2,450.0	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				FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
51417	Municipal Bond Bank Receipts				695.6	834.0	838.5
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
51417	Muni Bond Bank Rec		4802000	11100	695.6	834.0	838.5

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	FY2011 Actuals	FY2012	
					Management Plan	FY2013 Governor
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
73814	Insurance	Risk Management	Inter-dept Admin	0.0	0.1	0.1
73814 Insurance subtotal:				0.0	0.1	0.1
73815	Financial	Division of Finance AKSAS/AKPAY	Inter-dept Admin	0.1	0.1	0.1
73815 Financial subtotal:				0.1	0.1	0.1
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	0.2	0.1	0.1
73819 Commission Sales (IA Svcs) subtotal:				0.2	0.1	0.1
73979	Mgmt/Consulting (IA Svcs)	Support services provided by the Commissioner's Office	Intra-dept Revenue-CO	1.8	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	7.7	9.2	9.2
73979 Mgmt/Consulting (IA Svcs) subtotal:				9.5	10.7	10.7
AMBBA Operations total:				13.1	14.4	14.4
Grand Total:				13.1	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.

Key RDU Challenges

Please see component narratives.

Significant Changes in Results to be Delivered in FY2013

Please see component narratives.

Major RDU Accomplishments in 2011

Please see component narratives.

Contact Information

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

All dollars shown in thousands

	FY2011 Actuals				FY2012 Management Plan				FY2013 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	32,385.8	56,170.3	88,556.1	0.0	34,389.2	54,066.8	88,456.0	0.0	35,646.7	54,637.1	90,283.8
Anc. State Office Building	0.0	71.6	0.0	71.6	0.0	200.0	0.0	200.0	0.0	200.0	0.0	200.0
AK Gasline Development Corp	15,640.6	0.0	0.0	15,640.6	0.0	1,126.3	0.0	1,126.3	0.0	3,629.4	0.0	3,629.4
Totals	15,640.6	32,457.4	56,170.3	104,268.3	0.0	35,715.5	54,066.8	89,782.3	0.0	39,476.1	54,637.1	94,113.2

**Alaska Housing Finance Corporation
Summary of RDU Budget Changes by Component
From FY2012 Management Plan to FY2013 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>
FY2012 Management Plan	0.0	0.0	35,715.5	54,066.8	89,782.3
Adjustments which will continue current level of service:					
-AHFC Operations	0.0	0.0	1,257.5	-32,242.3	-30,984.8
-AK Gasline Development Corp	0.0	0.0	26.8	0.0	26.8
Proposed budget increases:					
-AHFC Operations	0.0	0.0	0.0	32,812.6	32,812.6
-AK Gasline Development Corp	0.0	0.0	2,476.3	0.0	2,476.3
FY2013 Governor	0.0	0.0	39,476.1	54,637.1	94,113.2

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.

Core Services

- Mortgage Loan Programs: Conventional Loans, First-time Home Buyer Loans, Veteran Loans, and Rural Loans
- Senior Housing Programs
- Weatherization Program
- State Energy Program (SEP)
- Housing Strategy and Homeless Programs
- State and Federal Housing Grants
- Public Housing Program
- Low-Income Tax Credits
- Workshops and Training (i.e. HomeChoice, Grant writing, Energy, etc)
- Access to Low-cost Capital
- Housing Choice Voucher Program

Results at a Glance

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

End Result A: Improve the degree to which statewide housing needs are met:

Target #1: Maintain a "High Performer" rating on HUD's Section Eight Management Assessment Program (SEMAP)
 Status #1: Although Housing Choice Voucher Program performance is no longer measured by SEMAP at the federal level due to AHFC's status as Moving to Work agency, the Public Housing Division met all the SEMAP performance measures during the past fiscal year.

Target #2: Increase the number of loans purchased by 5%

Status #2: Mortgage loan activity for 2011 increased by 37.5% due to the federal tax incentives offered to help revitalize the housing market, prevent foreclosures, and strengthen the economy.

Strategy A1: Provide programs and service that are responsive to the diverse housing needs statewide

Target #1: Increase Multi-Family units by 10%

Status #1: AHFC's Multi-Family unit production increased by 1.78% in FY2011. AHFC has not met its 10% target and cannot compete with other financing options to pursue that level of originations.

Strategy A2: Increase and sustain homeownership

Target #1: Increase AHFC's market share by 3%

Status #1: AHFC's SFY11 market share was 18%, up from 13% in 2010, an increase of 5%.

Strategy A3: Increase special-needs housing

Target #1: Increase Senior Housing units by 10%

Status #1: There are a total of 58 new Senior Housing units that will be available to seniors as a result of the AHFC 2011 funding cycle, an increase of 6.4%. An additional 21 units of senior housing were rehabilitated using AHFC funding in 2011. AHFC is working to increase senior housing units by 10%.

End Result B: Improve the Corporation's strength and ability to increase housing programs and service:

Target #1: Maintain the rating of "High Performer" on the Public Housing Assessment System (PHAS) score

Status #1: Although Public Housing Program performance is no longer measured by PHAS at the federal level due to AHFC's status as Moving to Work agency, the Public Housing Division met all the operational PHAS

performance measures during the past fiscal year.

Target #2: Maintain AHFC's general obligation credit rating.

Status #2: AHFC raised its general obligation credit rating with Standard & Poor's to AA+ as of January 5, 2011.

Strategy B1: Manage finances to maximize AHFC's profits

Target #1: Maintain or increase Adjusted Net Assets

Status #1: "Adjusted Net Assets" increased from prior year by 18.17%.

Target #2: Maintain or increase Net Assets

Status #2: Net Assets decreased from the prior year by 1.86%, due largely to the mortgage loan portfolio.

Major Activities to Advance Strategies	
<ul style="list-style-type: none"> • The Planning department works with developers and service providers to administer the Grant and Tax Credit Programs throughout the state • AHFC provides Homebuyer Education classes, Public/Industry Education, HomeChoice/HomeOption and other industry workshops • The Rural Housing Division oversees the Weatherization Program and other energy programs throughout the state • The Public Housing Division administers the Housing Choice Voucher Program and works with landlords across the state 	<ul style="list-style-type: none"> • The Finance department prepares bond packages to finance mortgage purchases • The Public Housing Division oversees the management and oversight of AHFC owned low-income rental units • Mortgage Operations works with the mortgage industry to provide mortgage loan programs

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 Home Energy Rebate and Weatherization Programs

The challenge with the dramatic increase in funding a couple of years ago for these two programs are to determine and maintain adequate funding for the continuation of these programs, along with staffing, training and monitoring the internal operations as well as meeting the demands for energy raters and weatherization crews. In the ramp up period, AHFC has hired additional staff, as well as, additional contractors and provided hundreds of hours of training, with additional training lined up as needed. New funding is needed to continue these programs.

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:

American Recovery and Reinvestment Act (ARRA) was intended to jumpstart the economy and is expected to contribute to economic growth for many years. AHFC has received nearly \$100 million in budget authority to boost the economy with energy grants, tax credits, emergency shelter grants, and Public Housing Capital Fund programs.

There are many reporting and other requirements attached to the use of these one-time funds. Administering these special programs in conjunction with, yet distinctly and separately from, the existing standard programs will be a time-consuming challenge.

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 FY2013

AHFC plans to provide the same level of service as in the preceding fiscal year.

Major Component Accomplishments in 2011

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:

- Financing new housing development projects;
- Assisting rural school districts in providing housing to attract teachers to their local villages;
- Conducting free seminars that empower individuals to make informed decisions when buying or selling a home; and
- 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 couple of 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.

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:

- Provided \$399.5 million to finance mortgages for about 1806 Alaskan families.
- Provided \$148.9 million to 783 families for low-interest rate loans under the "First-Time Home-Buyer" program.
- Provided another \$59.6 million in low interest rate mortgages to 271 Alaskans to purchase homes under the Rural Loan program.
- Provided \$77.3 million for 268 veterans to purchase homes under the Veterans Mortgage Program.
- In addition to these loan programs, last year AHFC invested \$19.7 million to lower mortgage interest rates for 132 families who either qualified under the low-income family loan program, or who participated in AHFC's energy efficiency home loan program.
- 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.
- Assisted an average of 4,115 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; 95 vouchers under the Veteran's Administration and 45 vouchers under the Non-elderly with Disabilities program were also administered successfully.
- An additional 10,698 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.
- 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.
- About 600 seniors and disabled individuals reside in the 11 senior facilities owned and operated by AHFC (with funding from HUD).
- 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.
- Six pre-qualified applicants submitted proposals to redevelop Loussac Manor into a mixed-income rental property using project-based vouchers and Low Income Housing Tax Credit (LIHTC) equity. The selected proposal received \$3.3 million in corporate cash and \$2.2 million in LIHTC to develop a 120-unit mixed-income property, which will be called Loussac Place.
- The Weatherization program expensed \$49.0 million in the past fiscal year. Since the program started in April 2008, 4602 units have been weatherized.
- 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. The average rebate is \$6,360. In the past fiscal year, \$56.4 million was paid out. There are currently 2,634 people on the waitlist. The average annual energy saved is estimated at 33%.

- Over 391 units have been weatherized with American Recovery & Reinvestment Act (ARRA) funds.
- Energy efficiency upgrades were made to 97 communities with funding through the State Energy Program. Energy retrofits were made to 25 state facilities.
- Under the Supplemental Housing Program, nine grants were awarded to eight regional housing authorities. Grants for new construction and rehab work were awarded for 380 units to provide safer, decent and more affordable housing.

Finally, last year AHFC made another substantial contribution of more than \$42.5 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 at well over \$1.90 billion.

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

Contact Information
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AHFC Operations Component Financial Summary

All dollars shown in thousands

	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
Non-Formula Program:			
Component Expenditures:			
71000 Personal Services	35,743.1	38,253.2	39,560.1
72000 Travel	523.8	982.2	1,009.0
73000 Services	13,783.8	14,361.0	14,699.0
74000 Commodities	1,611.3	1,884.5	1,930.3
75000 Capital Outlay	194.1	175.1	240.1
77000 Grants, Benefits	36,700.0	32,800.0	32,800.0
78000 Miscellaneous	0.0	0.0	45.3
Expenditure Totals	88,556.1	88,456.0	90,283.8
Funding Sources:			
1002 Federal Receipts	56,170.3	54,066.8	54,637.1
1007 Inter-Agency Receipts	700.0	800.0	800.0
1061 Capital Improvement Project Receipts	1,555.0	2,354.8	2,417.2
1103 Alaska Housing Finance Corporation Receipts	30,130.8	31,234.4	32,429.5
Funding Totals	88,556.1	88,456.0	90,283.8

Estimated Revenue Collections

Description	Master Revenue Account	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
Unrestricted Revenues				
None.		0.0	0.0	0.0
Unrestricted Total		0.0	0.0	0.0
Restricted Revenues				
Federal Receipts	51010	56,170.3	54,066.8	54,637.1
Interagency Receipts	51015	700.0	800.0	800.0
Capital Improvement Project Receipts	51200	1,555.0	2,354.8	2,417.2
AK Housing Finance Corporation Receipts	51407	30,130.8	31,234.4	32,429.5
Restricted Total		88,556.1	88,456.0	90,283.8
Total Estimated Revenues		88,556.1	88,456.0	90,283.8

**Summary of Component Budget Changes
From FY2012 Management Plan to FY2013 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>
FY2012 Management Plan	0.0	0.0	34,389.2	54,066.8	88,456.0
Adjustments which will continue current level of service:					
-Reverse Veterans Bonds Year 2 (CH46 SLA2010)(SB217)	0.0	0.0	-40.0	0.0	-40.0
-HUD Funding Conversion	0.0	0.0	598.2	-598.2	0.0
-Veterans Bonds Year 2 (CH 46 SLA2010)(SB217)	0.0	0.0	45.3	0.0	45.3
-FY2013 Salary Increases	0.0	0.0	471.5	235.3	706.8
-FY2013 Health Insurance Increases	0.0	0.0	182.5	120.6	303.1
-FY2012 Conference Committee - FSSLA2011 CH 3 Sec 9(h) (Reverse Language)	0.0	0.0	0.0	-32,000.0	-32,000.0
Proposed budget increases:					
-Federal Housing Program Expense Increases	0.0	0.0	0.0	812.6	812.6
-FY2013 Funding for Federal Housing Assistance Payments (HAP)	0.0	0.0	0.0	32,000.0	32,000.0
FY2013 Governor	0.0	0.0	35,646.7	54,637.1	90,283.8

**AHFC Operations
Personal Services Information**

Authorized Positions			Personal Services Costs	
	FY2012 Management Plan	FY2013 Governor		
Full-time	316	316	Annual Salaries	24,690,498
Part-time	25	25	COLA	708,337
Nonpermanent	14	14	Premium Pay	0
			Annual Benefits	16,560,773
			<i>Less 5.72% Vacancy Factor</i>	(2,399,508)
			Lump Sum Premium Pay	0
Totals	355	355	Total Personal Services	39,560,100

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 II	4	0	0	0	4
Accounting Assistant III	2	0	0	0	2
Accounting Svcs Supervisor	1	0	0	0	1
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, 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, Research/Rural D	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 I	1	0	0	0	1
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
Financial Analyst II	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	3	0	3	12
Housing Program Spclst II	14	2	3	4	23
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 Generalist	1	0	0	0	1
Human Resources Manager II	1	0	0	0	1
Human Resources Technician	1	0	0	0	1
Laborer	17	3	3	10	33
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	2	0	0	0	2
Management Specialist II	1	0	0	0	1
Management Specialist III	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

Position Classification Summary					
Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
Manager, Energy Program	1	0	0	0	1
Manager, Energy Program Info	1	0	0	0	1
Manager, FIC	1	0	0	0	1
Manager, Financial Acct	2	0	0	0	2
Manager, IS Network Support	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, 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 Outreach Spec II	3	0	0	0	3
Mortgage Project Specialist	1	0	0	0	1
Mortgage Underwriter Superviso	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, 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, 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
Officer, Weatherization Project	1	0	0	0	1
Payroll Assistant	1	0	0	0	1
Payroll Supervisor	1	0	0	0	1
Personnel Assistant	1	0	0	0	1
Planner I	6	0	0	0	6
Planning Assistant II	1	0	0	0	1
Procurement Specialist II	1	0	0	0	1
Procurement Specialist III	3	0	0	0	3
Program Administrator-Res Svcs	1	0	0	0	1
Program Dev Supervisor	1	0	0	0	1
Projects Coordinator	1	0	0	0	1
Public Hsg Project Specialist	1	0	0	0	1
Public Hsg Regional Manager I	0	1	0	0	1
Public Hsg Regional Manager II	1	0	1	0	2
Purchasing Specialist II	1	0	0	0	1

Position Classification Summary					
Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
Records Center Technician	1	0	0	0	1
Risk Management Spec II	2	0	0	0	2
Risk Management Spec III	1	0	0	0	1
Rural Development Spec	1	0	0	0	1
Senior Finance Officer	2	0	0	0	2
Senior System Administrator	1	0	0	0	1
Senior System Analyst	3	0	0	0	3
Servicing Specialist III	2	0	0	0	2
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	274	20	17	44	355

Component Detail All Funds
Department of Revenue

Component: AHFC Operations (110)

RDU: Alaska Housing Finance Corporation (46)

	FY2011 Actuals	FY2012 Conference Committee	FY2012 Authorized	FY2012 Management Plan	FY2013 Governor	FY2012 Management Plan vs FY2013 Governor	
71000 Personal Services	35,743.1	38,253.2	38,253.2	38,253.2	39,560.1	1,306.9	3.4%
72000 Travel	523.8	982.2	982.2	982.2	1,009.0	26.8	2.7%
73000 Services	13,783.8	14,361.0	14,361.0	14,361.0	14,699.0	338.0	2.4%
74000 Commodities	1,611.3	1,884.5	1,884.5	1,884.5	1,930.3	45.8	2.4%
75000 Capital Outlay	194.1	175.1	175.1	175.1	240.1	65.0	37.1%
77000 Grants, Benefits	36,700.0	32,800.0	32,800.0	32,800.0	32,800.0	0.0	0.0%
78000 Miscellaneous	0.0	0.0	0.0	0.0	45.3	45.3	100.0%
Totals	88,556.1	88,456.0	88,456.0	88,456.0	90,283.8	1,827.8	2.1%
Fund Sources:							
1002 Fed Rcpts (Other)	56,170.3	54,066.8	54,066.8	54,066.8	54,637.1	570.3	1.1%
1007 I/A Rcpts (Other)	700.0	800.0	800.0	800.0	800.0	0.0	0.0%
1061 CIP Rcpts (Other)	1,555.0	2,354.8	2,354.8	2,354.8	2,417.2	62.4	2.6%
1103 AHFC Rcpts (Other)	30,130.8	31,234.4	31,234.4	31,234.4	32,429.5	1,195.1	3.8%
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	32,385.8	34,389.2	34,389.2	34,389.2	35,646.7	1,257.5	3.7%
Federal Funds	56,170.3	54,066.8	54,066.8	54,066.8	54,637.1	570.3	1.1%
Positions:							
Permanent Full Time	316	316	316	316	316	0	0.0%
Permanent Part Time	25	25	25	25	25	0	0.0%
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		NP
										PFT	PPT	
***** Changes From FY2012 Conference Committee To FY2012 Authorized *****												
FY2012 Conference Committee												
1002 Fed Rcpts	ConfCom	32,000.0	0.0	0.0	0.0	0.0	0.0	32,000.0	0.0	0	0	0
		32,000.0										
FY2012 Conference Committee												
1002 Fed Rcpts	ConfCom	56,456.0	38,253.2	982.2	14,361.0	1,884.5	175.1	800.0	0.0	316	25	14
1007 I/A Rcpts		22,066.8										
1061 CIP Rcpts		800.0										
1103 AHFC Rcpts		2,354.8										
		31,234.4										
Subtotal		88,456.0	38,253.2	982.2	14,361.0	1,884.5	175.1	32,800.0	0.0	316	25	14
***** Changes From FY2012 Authorized To FY2012 Management Plan *****												
Subtotal		88,456.0	38,253.2	982.2	14,361.0	1,884.5	175.1	32,800.0	0.0	316	25	14
***** Changes From FY2012 Management Plan To FY2013 Governor *****												
Reverse Veterans Bonds Year 2 (CH46 SLA2010)(SB217)												
1103 AHFC Rcpts	OTI	-40.0	0.0	0.0	-40.0	0.0	0.0	0.0	0.0	0	0	0
		-40.0										

Senate Finance subcommittee changed the \$40,000 increment for the second year fiscal note for SB 217 dealing with state guaranteed veterans mortgages, from a maintenance increment to a one time increment. The annual operating costs of this program need to be review for each of the next several years.

Merit Increases

LIT	0.0	297.0	-33.2	-253.8	-10.0	0.0	0.0	0.0	0	0	0
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Personal services is increased to cover anticipated merit increases of \$297.0. These costs were offset by reductions in travel and training -\$33.2, office supplies, personal computers or printers -\$10.0, and a decrease in consulting or other service contracts for -\$253.8.

HUD Funding Conversion

1002 Fed Rcpts	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1103 AHFC Rcpts		-598.2										
		598.2										

The US Department of Housing and Urban Development (HUD) has converted Public Housing Authorities to the Project-based Asset Management (AMP) format.

AHFC's Central Office Cost Center (COCC) provides management, supervision and oversight of all AHFC's rental housing developments. To cover the management costs, it receives a management fee from each individual Asset Management Project (AMP). In the past, these have been recorded as federal

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	
receipts.												
HUD now considers the Central Office Cost Center to be its own AMP. They are requiring any fee received from another AMP to be recorded as corporate receipts, not federal receipts.												
Once the fee is paid there are no longer any federal restrictions attached to the funds received as management fees. Because of this conversion, it is no longer necessary to allocate expenses, such as salaries, to each housing program/project, thus reducing the need to split accounting transactions across the various HUD programs administered by AHFC. AHFC is not replacing HUD funding, just the way for which it is accounted.												
This is an adjustment to the original conversion done in FY2008. Since then, HUD has made adjustments that require AHFC to have certain employees be paid under the COCC, rather than directly to the AMP. The positions are paid for through the Management Fees, which have a Corporate Receipt designation; however, the original source of the funds are from Federal Receipts.												
Federal Housing Program Expense Increases												
	Inc	812.6	0.0	60.0	631.8	55.8	65.0	0.0	0.0	0	0	0
1002 Fed Rcpts		812.6										
This increment is to increase federal receipts funding levels for the Multifamily Section 8 New Construction and the Conventional Low Rent programs. Funds are anticipated to be added in order to take advantage of HUD's inflation factors used in developing the upcoming year's funding levels to continue to administer, operate, and maintain AHFC's rental housing units throughout the State.												
Travel – \$35.0 for In-State Administrative Travel, \$25.0 for Out of State Administrative Travel related to training.												
Contractual – \$381.8 for increases in Utility expenses, \$250.0 for maintenance and service contracts for rental units owned by the Corporation.												
Supplies – \$55.8 for Maintenance Materials related to rental units owned by the Corporation.												
Veterans Bonds Year 2 (CH 46 SLA2010)(SB217)												
	OTI	45.3	0.0	0.0	0.0	0.0	0.0	0.0	45.3	0	0	0
1103 AHFC Rcpts		45.3										
FY2013 Salary Increases												
	SalAdj	706.8	706.8	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts		235.3										
1061 CIP Rcpts		45.2										
1103 AHFC Rcpts		426.3										
FY2013 Salary Increases: \$706.8												
FY2013 Health Insurance Increases												
	SalAdj	303.1	303.1	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts		120.6										
1061 CIP Rcpts		17.2										

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	
1103 AHFC Rcpts		165.3										
FY2013 Health Insurance Increases: \$303.1												
FY2012 Conference Committee - FSSLA2011 CH 3 Sec 9(h) (Reverse Language)												
1002 Fed Rcpts	OTI	-32,000.0	0.0	0.0	0.0	0.0	0.0	-32,000.0	0.0	0	0	0
FY2013 Funding for Federal Housing Assistance Payments (HAP)												
1002 Fed Rcpts	IncM	32,000.0	0.0	0.0	0.0	0.0	0.0	32,000.0	0.0	0	0	0
Landlords in the private rental market enter into a Housing Assistance Payment (HAP) contract with AHFC. Rental units that meet HUD housing quality standards (HQS) and rent reasonableness criteria are likely to be considered eligible rental properties. The amount of rent AHFC may subsidize is based upon the unit size, the community in which the unit is located, and the comparable market conditions.												
Totals		90,283.8	39,560.1	1,009.0	14,699.0	1,930.3	240.1	32,800.0	45.3	316	25	14

Personal Services Expenditure Detail
Department of Revenue

Scenario: FY2013 Governor (9494)
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	16B / C	12.0		50,788	1,485	0	39,432	91,705	0
04-024X	Officer, Financial Reporting	FT	A	--	Anchorage	-A	23N / O	12.0		120,164	3,366	0	70,651	194,181	0
04-025X	Mortgage Assistant III	FT	A	--	Anchorage	-A	19O / O	12.0		92,947	2,717	0	58,901	154,565	0
04-026X	Accountant III	FT	A	--	Anchorage	-A	19O / O	12.0		92,947	2,717	0	58,901	154,565	0
04-027X	Planner I	FT	A	--	Anchorage	-A	20D / E	12.0		71,300	2,085	0	48,904	122,289	0
04-028X	Energy Information Sp I	FT	A	--	Anchorage	-A	17L / M	12.0		78,040	2,282	0	52,017	132,339	0
04-029X	Planner I	FT	A	--	Anchorage	-A	20G / H	12.0		78,594	2,298	0	52,273	133,165	0
04-030X	Planner I	FT	A	--	Anchorage	-A	20M / N	12.0		97,083	2,838	0	60,811	160,732	0
04-031X	Director, Finance	FT	A	--	Anchorage	99	0 /	12.0		173,950	4,872	0	92,192	271,014	0
04-032X	Web Programmer Analyst	FT	1	--	Anchorage	-A	18C / D	12.0		60,838	1,779	0	44,073	106,690	0
04-033X	Database Administrator	FT	A	--	Anchorage	-A	19N / O	12.0		92,099	2,693	0	58,509	153,301	0
04-034X	Risk Management Spec II	FT	1	--	Anchorage	-A	17F / G	12.0		62,683	1,833	0	44,925	109,441	0
04-036X	Administrative Assistant III	FT	A	--	Anchorage	-A	12B / C	12.0		38,687	1,131	0	33,844	73,662	0
04-037X	Housing Relations Supervisor	FT	A	--	Anchorage	-A	16G / H	12.0		60,767	1,777	0	44,040	106,584	0
04-038X	Financial Assistant II	FT	A	--	Anchorage	-A	14E / F	12.0		49,680	1,452	0	38,920	90,052	0
04-039X	Asset Servicing Specialist III	FT	1	--	Anchorage	-A	16B / C	12.0		50,252	1,469	0	39,184	90,905	0
04-040X	Housing Program Spclst III	FT	1	--	Anchorage	-A	15B / C	12.0		47,342	1,384	0	37,841	86,567	0
04-041X	Controllor	FT	A	--	Anchorage	99	0I / J	12.0		148,582	4,162	0	82,032	234,776	0
04-042X	Compliance Specialist II	FT	1	--	Anchorage	-A	19D / E	12.0		67,526	1,974	0	47,162	116,662	0
04-043X	Loan Underwriter II	FT	1	--	Anchorage	-A	18B / C	12.0		57,824	1,691	0	42,681	102,196	0
04-044X	Loan Underwriter II	FT	A	--	Anchorage	-A	18M / N	12.0		84,868	2,481	0	55,170	142,519	0
04-045X	Asset Servicing Specialist III	FT	A	--	Anchorage	-A	16O / O	12.0		75,793	2,216	0	50,979	128,988	0
04-047X	Housing Program Spclst I	FT	A	--	Fairbanks	-B	12I / J	12.0		51,622	1,509	0	39,817	92,948	0
04-048X	Financial Analyst II	FT	A	--	Anchorage	-A	20G / H	12.0		79,689	2,330	0	52,778	134,797	0
04-049X	Energy Grant Administrator	FT	1	--	Anchorage	-A	18B / C	12.0		58,484	1,710	0	42,986	103,180	0
04-050X	Housing Program Spclst II	FT	A	--	Juneau	-A	14H / I	12.0		54,398	1,590	0	41,099	97,087	0
04-051X	Accountant II	FT	1	--	Anchorage	-A	17E / F	12.0		60,071	1,756	0	43,719	105,546	0
04-052X	Accounting Assistant II	FT	A	--	Anchorage	-A	12K / L	12.0		53,015	1,550	0	40,460	95,025	0
04-053X	Manager, Energy Contract/Grant	FT	A	--	Anchorage	-A	20G / H	12.0		80,297	2,348	0	53,059	135,704	0
04-054X	Technical Support Spec I	FT	1	--	Anchorage	-A	16A / B	12.0		49,604	1,450	0	38,885	89,939	0
04-055X	Coordinator, Servicing II	FT	A	--	Anchorage	-A	18O / O	12.0		86,929	2,541	0	56,122	145,592	0
04-056X	Laborer	PT	A	-2	Anchorage	-A	0D / E	9.0		32,655	955	0	21,072	54,682	0
04-057X	Director, Admin Services	FT	A	--	Anchorage	99	0 /	12.0		173,951	4,872	0	92,192	271,015	0
04-058X	Manager, Compliance	FT	A	--	Anchorage	-A	20N / O	12.0		98,661	2,884	0	61,540	163,085	0
04-059X	Laborer	PT	A	-2	Anchorage	-A	0G	9.0		36,013	1,053	0	22,623	59,689	0
04-060X	Laborer	PT	1	-2	Anchorage	-A	0G	9.0		36,013	1,053	0	22,623	59,689	0
04-061X	Contract Administrator	FT	A	--	Anchorage	-A	17C / D	12.0		56,510	1,652	0	42,074	100,236	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: FY2013 Governor (9494)
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	0F / G	9.0		36,013	1,053	0	22,623	59,689	0
04-063X	Coordinator, Program Develop.	FT	A	--	Anchorage	-A	20J / K	12.0		87,905	2,570	0	56,573	147,048	0
04-064X	Manager, Servicing	FT	A	--	Anchorage	-A	20L / M	12.0		94,191	2,754	0	59,475	156,420	0
04-065X	Compliance Specialist I	FT	A	--	Anchorage	-A	17D / E	12.0		58,072	1,698	0	42,796	102,566	0
04-066X	Laborer	PT	1	-2	Anchorage	-A	0G	9.0		36,013	1,053	0	22,623	59,689	0
04-067X	Director, Information Systems	FT	A	--	Anchorage	99	0 /	12.0		144,328	0	0	80,328	224,656	0
04-068X	Manager, Corporate Marketing	FT	A	--	Anchorage	-A	21O / O	12.0		106,128	3,014	0	64,988	174,130	0
04-069X	Laborer	PT	1	-2	Anchorage	-A	0G	9.0		36,013	1,053	0	22,623	59,689	0
04-070X	Housing Admin Specialist I	FT	A	--	Anchorage	-A	14J / K	12.0		58,087	1,698	0	42,803	102,588	0
04-071X	Laborer	PT	1	-2	Anchorage	-A	0G	9.0		36,013	1,053	0	22,623	59,689	0
04-072X	System Administrator	FT	A	--	Anchorage	-A	22K / L	12.0		105,259	3,043	0	64,587	172,889	0
04-073X	Laborer	PT	A	-2	Bethel	-K	0G	9.0		49,723	1,454	0	28,954	80,131	0
04-074X	Director, Gov Rel & Public Aff	FT	1	--	Anchorage	99	0 /	12.0		114,631	3,211	0	68,435	186,277	0
04-075X	Compliance Specialist II	FT	1	--	Anchorage	-A	19F / G	12.0		70,716	2,067	0	48,635	121,418	0
04-076X	Accountant II	FT	A	--	Anchorage	-A	17M / N	12.0		78,220	2,287	0	52,100	132,607	0
04-077X	Network Administrator III	FT	1	--	Anchorage	-A	20F / G	12.0		77,991	2,280	0	51,994	132,265	0
04-078X	Laborer	PT	A	-2	Juneau	-A	0G	9.0		36,013	1,053	0	22,623	59,689	0
04-079X	Admin Services Technician	FT	1	--	Anchorage	-A	14E / F	12.0		49,071	1,435	0	38,639	89,145	0
04-080X	Manager, Financial Acct	FT	A	--	Anchorage	-A	20L / M	12.0		95,211	2,784	0	59,946	157,941	0
04-081X	Grant Administrator II	FT	1	--	Anchorage	-A	18G / H	12.0		70,321	2,056	0	48,452	120,829	0
04-082X	Planner I	FT	1	--	Anchorage	-A	20G / H	12.0		78,716	2,301	0	52,329	133,346	0
04-083X	Laborer	PT	A	-2	Juneau	-A	0I	9.0		38,805	1,135	0	23,912	63,852	0
04-085X	Laborer	PT	1	-2	Fairbanks	-B	0I	9.0		40,303	1,178	0	24,604	66,085	0
04-086X	Laborer	PT	A	-2	Sitka	-A	0I	9.0		38,805	1,135	0	23,912	63,852	0
04-087X	Laborer	PT	1	-2	Wasilla	-A	0I	9.0		38,805	1,135	0	23,912	63,852	0
04-088X	Laborer	PT	1	-2	Wrangell	-A	0I	9.0		38,805	1,135	0	23,912	63,852	0
04-089X	Summer Hire	NP	N	--	Anchorage	99	0	3.0		7,799	0	0	5,880	13,679	0
04-090X	Summer Hire	NP	N	--	Anchorage	99	0	3.0		7,799	0	0	5,880	13,679	0
04-091X	Summer Hire	NP	N	--	Bethel	99	0	3.0		7,799	0	0	5,880	13,679	0
04-092X	Mortgage Outreach Spec II	FT	1	--	Anchorage	-A	17D / E	12.0		59,227	1,732	0	43,329	104,288	0
04-093X	Summer Hire	NP	N	--	Fairbanks	99	0	3.0		7,799	0	0	5,880	13,679	0
04-095X	Summer Hire	NP	N	--	Juneau	99	0	3.0		7,799	0	0	5,880	13,679	0
04-096X	Servicing Specialist III	FT	1	--	Anchorage	-A	16C / D	12.0		52,747	1,542	0	40,337	94,626	0
04-098X	Manager, Supply-Logistics	FT	1	--	Anchorage	-A	21C / D	12.0		75,193	2,198	0	50,702	128,093	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: FY2013 Governor (9494)
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
04-102X	Coordinator, Servicing	FT	1	--	Anchorage	-A	17E / F	12.0		60,752	1,776	0	44,033	106,561	0
04-107X	Director, Human Resources	FT	A	--	Anchorage	99	0 /	12.0		150,315	4,210	0	82,726	237,251	0
04-108X	Human Resources Manager II	FT	A	--	Anchorage	-A	22O / O	12.0		113,664	3,184	0	68,047	184,895	0
04-109X	Executive Assistant	FT	A	--	Anchorage	-A	17N / O	12.0		80,942	2,366	0	53,357	136,665	0
04-110X	Officer, Servicing	FT	A	--	Anchorage	-A	23O / O	12.0		121,842	3,413	0	71,323	196,578	0
04-111X	Manager, Sourcing	FT	A	--	Anchorage	-A	20M / N	12.0		97,083	2,838	0	60,811	160,732	0
04-112X	Records Center Technician	FT	A	--	Anchorage	-A	14M / N	12.0		63,549	1,858	0	45,325	110,732	0
04-113X	Budget Assistant II	FT	1	--	Anchorage	-A	14B / C	12.0		44,127	1,290	0	36,356	81,773	0
04-114X	Admin Assistant II/Courier	FT	1	--	Anchorage	-A	10F	12.0		38,038	1,112	0	33,544	72,694	0
04-115X	Officer, Residential Lending	FT	A	--	Anchorage	-A	22H / I	12.0		94,821	2,772	0	59,766	157,359	0
04-118X	Multi-family Underwriter II	FT	A	--	Anchorage	-A	18O / O	12.0		86,929	2,541	0	56,122	145,592	0
04-119X	Accountant III	FT	A	--	Anchorage	-A	19I / J	12.0		81,181	2,373	0	53,467	137,021	0
04-120X	Accounting Svcs Supervisor	FT	A	--	Anchorage	-A	18G / H	12.0		69,367	2,028	0	48,012	119,407	0
04-122X	Officer, Gov Rel & Public Aff	FT	1	--	Anchorage	99	0 /	12.0		104,210	3,047	0	64,102	171,359	0
04-123X	Administrative Assistant IV	FT	A	--	Anchorage	-A	14K / L	12.0		61,305	1,792	0	44,289	107,386	0
04-128X	Admin Assistant II/Courier	FT	1	--	Anchorage	-A	10A / B	12.0		33,396	976	0	31,400	65,772	0
04-130X	Housing Program Spclst I	FT	A	--	Fairbanks	-B	12E / F	12.0		44,667	1,306	0	36,605	82,578	0
04-133X	Housing Technician	FT	A	--	Anchorage	-A	13D / E	12.0		44,573	1,303	0	36,562	82,438	0
04-136X	Servicing Specialist III	FT	A	--	Anchorage	-A	16O / O	12.0		75,793	2,216	0	50,979	128,988	0
04-137X	Administrative Assistant III	FT	A	--	Anchorage	-A	12N	12.0		56,118	1,641	0	41,893	99,652	0
04-140X	Director, Planning/Prog Dev	FT	A	--	Anchorage	99	0	12.0		142,386	3,988	0	79,550	225,924	0
04-143X	Technical Support Spec II	FT	1	--	Anchorage	-A	17D / E	12.0		59,392	1,736	0	43,405	104,533	0
04-144X	Manager, Financial Acct	FT	A	--	Anchorage	-A	20O / O	12.0		99,261	2,902	0	61,817	163,980	0
04-145X	Senior Finance Officer	FT	A	--	Anchorage	-A	24N / O	12.0		129,111	3,616	0	74,234	206,961	0
04-146X	Personnel Assistant	FT	1	--	Anchorage	-A	14C / D	12.0		46,117	1,348	0	37,275	84,740	0
04-147X	Senior System Analyst	FT	A	--	Anchorage	-A	22O / O	12.0		113,664	3,184	0	68,047	184,895	0
04-148X	Senior System Analyst	FT	A	--	Anchorage	-A	22M / N	12.0		111,421	3,121	0	67,149	181,691	0
04-149X	Network Administrator II	FT	1	--	Anchorage	-A	19D / E	12.0		67,610	1,977	0	47,200	116,787	0
04-151X	Network Administrator II	FT	1	--	Anchorage	-A	19B / C	12.0		61,654	1,803	0	44,450	107,907	0
04-152X	Manager, System Operations	FT	1	--	Anchorage	-A	22F / G	12.0		87,804	2,567	0	56,526	146,897	0
04-153X	Technical Support Spec III	FT	A	--	Anchorage	-A	20M / N	12.0		95,799	2,801	0	60,218	158,818	0
04-154X	Dep Executive Director	FT	A	--	Anchorage	99	0 /	12.0		217,848	6,102	0	109,773	333,723	0
04-155X	Senior System Administrator	FT	A	--	Anchorage	-A	23O / O	12.0		121,842	3,413	0	71,323	196,578	0
04-156X	Director, Internal Audit	FT	A	--	Anchorage	99	0 /	12.0		148,582	4,162	0	82,032	234,776	0
04-166X	Executive Director/CEO	FT	A	--	Anchorage	99	0	12.0		336,798	9,434	0	157,412	503,644	0
04-167X	Manager, Public Relations	FT	1	--	Anchorage	-A	20J / K	12.0		90,355	2,642	0	57,704	150,701	0
04-168X	Communication Spclst II	FT	A	--	Anchorage	-A	17O / O	12.0		81,130	2,372	0	53,444	136,946	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: FY2013 Governor (9494)
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
04-169X	Director, Mortgage Operations	FT	A	--	Anchorage	99	0 /	12.0		173,951	4,872	0	92,192	271,015	0
04-175X	Mortgage Admin Technician	FT	1	--	Anchorage	-A	14C / D	12.0		45,368	1,326	0	36,929	83,623	0
04-176X	Admin Svcs Supervisor	FT	A	--	Anchorage	-A	17O / O	12.0		81,130	2,372	0	53,444	136,946	0
04-178X	Audit Specialist II	FT	1	--	Anchorage	-A	19B / C	12.0		62,261	1,820	0	44,730	108,811	0
04-179X	Mortgage Underwriter Supervisor	FT	A	--	Anchorage	-A	20J / K	12.0		89,947	2,630	0	57,516	150,093	0
04-180X	Lead Senior Sys Analyst	FT	A	--	Anchorage	-A	23M / N	12.0		117,589	3,294	0	69,619	190,502	0
04-183X	Procurement Specialist III	FT	A	--	Anchorage	-A	16D / E	12.0		55,364	1,619	0	41,545	98,528	0
04-184X	Director, Research/Rural D	FT	A	--	Anchorage	99	0 /	12.0		173,951	4,872	0	92,192	271,015	0
04-186X	Mortgage Outreach Spec II	FT	A	--	Anchorage	-A	17J / K	12.0		72,604	2,123	0	49,507	124,234	0
04-187X	Energy Account Specialist I	FT	A	--	Anchorage	-A	17L / M	12.0		78,040	2,282	0	52,017	132,339	0
04-188X	Multi-family Underwriter Supvr	FT	A	--	Anchorage	-A	20M / N	12.0		96,252	2,814	0	60,427	159,493	0
04-189X	Officer, Weatherization Project	FT	A	--	Anchorage	99	0 /	12.0		128,671	3,604	0	74,058	206,333	0
04-190X	Risk Management Spec II	FT	1	--	Anchorage	-A	17D / E	12.0		58,402	1,707	0	42,948	103,057	0
04-194X	Officer, IS Development	FT	A	--	Anchorage	-A	24K / L	12.0		121,121	3,393	0	71,034	195,548	0
04-195X	Rural Development Spec	FT	1	--	Anchorage	-A	18C / D	12.0		59,645	1,744	0	43,522	104,911	0
04-197X	Loan Underwriter II	FT	1	--	Anchorage	-A	18B / C	12.0		58,980	1,724	0	43,215	103,919	0
04-198X	Mortgage Project Specialist	FT	1	--	Anchorage	-A	16C / D	12.0		51,922	1,518	0	39,956	93,396	0
04-199X	Officer, Research & Rural Dev	FT	A	--	Anchorage	99	0 /	12.0		128,671	3,604	0	74,058	206,333	0
04-202X	Loan Underwriter II	FT	1	--	Anchorage	-A	18E / F	12.0		64,715	1,892	0	45,863	112,470	0
04-206X	Officer, Housing Relations	FT	A	--	Anchorage	-A	22H / I	12.0		93,800	2,742	0	59,295	155,837	0
04-207X	Manager, Supplemental Hsg	FT	A	--	Anchorage	-A	19N / O	12.0		91,957	2,688	0	58,444	153,089	0
04-208X	Mortgage Outreach Spec II	FT	A	--	Anchorage	-A	17M / N	12.0		78,342	2,290	0	52,156	132,788	0
04-209X	Grant Administrator II	FT	A	--	Anchorage	-A	18O / O	12.0		86,929	2,541	0	56,122	145,592	0
04-210X	Officer, Grants	FT	A	--	Anchorage	-A	22K / L	12.0		106,872	2,993	0	65,327	175,192	0
04-211X	Manager, Energy Program	FT	A	--	Anchorage	-A	19O / O	12.0		92,947	2,717	0	58,901	154,565	0
04-212X	Grant Administrator II	FT	A	--	Anchorage	-A	18K / L	12.0		81,976	2,397	0	53,835	138,208	0
04-213X	Administrative Assistant III	FT	1	--	Anchorage	-A	12B / C	12.0		39,229	1,147	0	34,094	74,470	0
04-214X	Budget Specialist II	FT	A	--	Anchorage	-A	18L / M	12.0		83,123	2,430	0	54,364	139,917	0
04-215X	Administrative Assistant III	FT	A	--	Anchorage	-A	12O / O	12.0		57,160	1,671	0	42,374	101,205	0
04-216X	Energy Specialist I	FT	1	--	Anchorage	-A	18C / D	12.0		60,497	1,769	0	43,916	106,182	0
04-218X	Grant Specialist	FT	A	--	Anchorage	-A	19G / H	12.0		75,189	2,198	0	50,700	128,087	0
04-219X	Special Asst/Research & Rural	FT	A	--	Anchorage	-A	18O / O	12.0		86,929	2,541	0	56,122	145,592	0
04-220X	Manager, Budget	FT	A	--	Anchorage	-A	20O / O	12.0		99,261	2,902	0	61,817	163,980	0

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Personal Services Expenditure Detail
Department of Revenue

Scenario: FY2013 Governor (9494)
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
04-221X	Manager, Weatherization	FT	A	--	Anchorage	-A	19O / O	12.0		92,947	2,717	0	58,901	154,565	0
04-222X	Manager, Energy Program Info	FT	1	--	Anchorage	-A	19B	12.0		61,519	1,799	0	44,387	107,705	0
04-223X	Accountant II	FT	1	--	Anchorage	-A	17D / E	12.0		57,659	1,686	0	42,605	101,950	0
04-302X	Accountant II	FT	A	--	Anchorage	-A	17O / O	12.0		81,130	2,372	0	53,444	136,946	0
04-303X	Accounting Assistant III	FT	A	--	Anchorage	-A	15O / O	12.0		70,662	2,066	0	48,610	121,338	0
04-304X	Accountant II	FT	A	--	Anchorage	-A	17J / K	12.0		73,161	2,139	0	49,764	125,064	0
04-305X	Budget Assistant II	FT	A	--	Anchorage	-A	14G / H	12.0		53,161	1,554	0	40,528	95,243	0
04-306X	Accounts Payable Supervisor	FT	1	--	Anchorage	-A	18D / E	12.0		63,263	1,850	0	45,193	110,306	0
04-307X	Payroll Supervisor	FT	A	--	Anchorage	-A	18B / C	12.0		58,484	1,710	0	42,986	103,180	0
04-308X	Payroll Assistant	FT	A	--	Anchorage	-A	14F / G	12.0		51,771	1,514	0	39,886	93,171	0
04-309X	Accounting Assistant II	FT	A	--	Anchorage	-A	12F / G	12.0		43,699	1,278	0	36,158	81,135	0
04-310X	Accounting Assistant II	FT	1	--	Anchorage	-A	12B / C	12.0		38,958	1,139	0	33,969	74,066	0
04-311X	Accounting Assistant II	FT	A	--	Anchorage	-A	12G / H	12.0		46,445	1,358	0	37,426	85,229	0
04-312X	Accounting Assistant III	FT	A	--	Anchorage	-A	15F / G	12.0		54,329	1,588	0	41,067	96,984	0
04-313X	Webmaster, Communications	FT	A	--	Anchorage	-A	16I / J	12.0		65,793	1,924	0	46,361	114,078	0
04-314X	Human Resources Technician	FT	A	--	Anchorage	-A	16N / O	12.0		75,616	2,211	0	50,897	128,724	0
04-315X	Budget Specialist II	FT	A	--	Anchorage	-A	18I / J	12.0		76,168	2,227	0	51,152	129,547	0
04-316X	Human Resources Generalist	FT	A	--	Anchorage	-A	18J / K	12.0		78,309	2,289	0	52,141	132,739	0
04-317X	Officer, Sourcing/Cntrt Compl	FT	A	--	Anchorage	-A	22L / M	12.0		108,019	3,026	0	65,786	176,831	0
04-318X	Procurement Specialist III	FT	1	--	Anchorage	-A	16F / G	12.0		58,574	1,712	0	43,027	103,313	0
04-319X	Manager, IS Network Support	FT	A	--	Anchorage	-A	23J	12.0		107,041	2,998	0	65,395	175,434	0
04-320X	Procurement Specialist III	FT	A	--	Anchorage	-A	16O / O	12.0		75,793	2,216	0	50,979	128,988	0
04-321X	Procurement Specialist II	FT	A	--	Anchorage	-A	14N / O	12.0		65,552	1,916	0	46,250	113,718	0
04-323X	Risk Management Spec III	FT	A	--	Anchorage	-A	18J / K	12.0		79,026	2,310	0	52,472	133,808	0
04-324X	Manager, Supply & Logistics	FT	A	--	Anchorage	-A	20F / G	12.0		77,407	2,263	0	51,725	131,395	0
04-325X	Admin Asst III/Supply & Record	FT	A	--	Anchorage	-A	12H / I	12.0		48,281	1,412	0	38,274	87,967	0
04-326X	Senior System Analyst	FT	1	--	Anchorage	-A	22C / D	12.0		79,085	2,312	0	52,499	133,896	0
04-328X	System Programmer Analyst II	FT	A	--	Anchorage	-A	18M / N	12.0		84,868	2,481	0	55,170	142,519	0
04-329X	Computer Operations Supervisor	FT	A	--	Anchorage	-A	18N	12.0		85,322	2,494	0	55,380	143,196	0

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Personal Services Expenditure Detail
Department of Revenue

Scenario: FY2013 Governor (9494)
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
04-330X	Planner I	FT	1	--	Anchorage	-A	20F / G	12.0		75,772	2,215	0	50,970	128,957	0
04-331X	Officer, Planning	FT	A	--	Anchorage	-A	22G	12.0		89,424	2,614	0	57,274	149,312	0
04-332X	Planner I	FT	A	--	Anchorage	-A	20O / O	12.0		99,261	2,902	0	61,817	163,980	0
04-333X	Management Technician	PT	A	--	Anchorage	-A	14B	9.0		32,521	951	0	21,010	54,482	0
04-350X	Director, Public Housing	FT	A	--	Anchorage	99	0 /	12.0		160,143	4,486	0	86,662	251,291	0
04-351X	Director, Housing Operations	FT	A	--	Anchorage	99	0 /	12.0		131,090	3,672	0	75,026	209,788	0
04-352X	Office Facility Technician	FT	1	--	Anchorage	-A	14D / E	12.0		47,818	1,398	0	38,060	87,276	0
04-353X	Coordinator, Construction	FT	A	--	Anchorage	-A	20O / O	12.0		99,261	2,902	0	61,817	163,980	0
04-354X	Director, Budget	FT	A	--	Anchorage	99	0 /	12.0		148,582	4,162	0	82,032	234,776	0
04-356X	Coordinator, Construction	FT	A	--	Anchorage	-A	20O / O	12.0		99,261	2,902	0	61,817	163,980	0
04-357X	Audit Specialist II	FT	1	--	Anchorage	-A	19E / F	12.0		70,177	2,052	0	48,386	120,615	0
04-358X	Coordinator, Admin Support	FT	A	--	Anchorage	-A	17G / H	12.0		63,945	1,870	0	45,508	111,323	0
04-359X	Administrative Assistant III	FT	A	--	Anchorage	-A	12M / N	12.0		55,684	1,628	0	41,693	99,005	0
04-361X	Manager, Prog & Policy Dev	FT	1	--	Anchorage	-A	21K / L	12.0		98,548	2,881	0	61,487	162,916	0
04-362X	Program Dev Supervisor	FT	A	--	Anchorage	-A	20I / J	12.0		84,852	2,481	0	55,163	142,496	0
04-363X	Housing Managemnt Spec I	FT	A	--	Anchorage	-A	16O / O	12.0		75,793	2,216	0	50,979	128,988	0
04-364X	Housing Program Spclst II	FT	A	--	Anchorage	-A	14B / C	12.0		44,828	1,311	0	36,680	82,819	0
04-365X	Public Hsg Project Specialist	FT	A	--	Anchorage	-A	20K / L	12.0		92,479	2,704	0	58,685	153,868	0
04-366X	Admin Assistant II/Reception	FT	A	--	Anchorage	-A	10F / G	12.0		38,573	1,128	0	33,791	73,492	0
04-367X	Housing Program Spclst I	FT	1	--	Anchorage	-A	12B / C	12.0		39,012	1,141	0	33,994	74,147	0
04-369X	Housing Technician	FT	1	--	Anchorage	-A	13C / D	12.0		42,596	1,245	0	35,649	79,490	0
04-370X	Housing Program Spclst I	FT	1	--	Anchorage	-A	12B / C	12.0		38,904	1,137	0	33,944	73,985	0
04-371X	Housing Program Spclst II	FT	1	--	Anchorage	-A	14C / D	12.0		46,253	1,352	0	37,338	84,943	0
04-372X	Housing Program Spclst I	FT	A	--	Anchorage	-A	12G / H	12.0		45,818	1,340	0	37,137	84,295	0
04-373X	Housing Technician	FT	A	--	Anchorage	-A	13C / D	12.0		43,303	1,266	0	35,975	80,544	0
04-374X	Housing Program Spclst II	FT	A	--	Anchorage	-A	14E / F	12.0		48,691	1,424	0	38,464	88,579	0
04-375X	Asset Technician	FT	A	--	Anchorage	-A	14O / O	12.0		65,904	1,927	0	46,412	114,243	0
04-376X	Housing Program Spclst II	FT	1	--	Anchorage	-A	14B / C	12.0		44,509	1,301	0	36,532	82,342	0
04-377X	Housing Program Spclst II	FT	1	--	Anchorage	-A	14C	12.0		44,892	1,312	0	36,709	82,913	0
04-378X	Asset Supervisor II	FT	A	--	Anchorage	-A	17I / J	12.0		69,993	2,046	0	48,301	120,340	0
04-379X	Housing Program Spclst II	FT	1	--	Anchorage	-A	14E / F	12.0		49,832	1,457	0	38,990	90,279	0
04-380X	Energy Specialist I	FT	1	--	Anchorage	-A	18D / E	12.0		62,599	1,830	0	44,886	109,315	0
04-381X	Housing Program Spclst II	FT	1	--	Anchorage	-A	14E / F	12.0		48,767	1,426	0	38,499	88,692	0
04-382X	Housing Program Spclst II	FT	A	--	Anchorage	-A	14E / F	12.0		49,452	1,446	0	38,815	89,713	0
04-383X	Housing Program Spclst II	FT	A	--	Anchorage	-A	14I / J	12.0		55,984	1,637	0	41,831	99,452	0
04-384X	Asset Supervisor II	FT	A	--	Anchorage	-A	17E / F	12.0		60,667	1,774	0	43,994	106,435	0

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Personal Services Expenditure Detail
Department of Revenue

Scenario: FY2013 Governor (9494)
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
04-385X	Asset Technician	FT	A	--	Anchorage	-A	14D / E	12.0		46,729	1,366	0	37,557	85,652	0
04-386X	Manager, FIC	FT	A	--	Anchorage	-A	19G / H	12.0		75,075	2,195	0	50,648	127,918	0
04-387X	Housing Program Spclst II	FT	A	--	Anchorage	-A	14O / O	12.0		65,904	1,927	0	46,412	114,243	0
04-388X	Housing Program Spclst II	FT	A	--	Anchorage	-A	14L / M	12.0		62,680	1,833	0	44,924	109,437	0
04-389X	Asset Supervisor II	FT	A	--	Wasilla	-A	17F / G	12.0		63,071	1,844	0	45,104	110,019	0
04-390X	Asset Technician	FT	1	--	Wasilla	-A	14B / C	12.0		44,828	1,311	0	36,680	82,819	0
04-391X	Housing Program Spclst I	FT	A	--	Wasilla	-A	12O / O	12.0		57,160	1,671	0	42,374	101,205	0
04-392X	Asset Supervisor I	FT	A	--	Valdez	-E	16E / F	12.0		62,999	1,842	0	45,071	109,912	0
04-393X	Asset Supervisor I	PT	A	--	Cordova	-E	16E / F	9.0		47,045	1,375	0	27,717	76,137	0
04-394X	Asset Supervisor II	FT	A	--	Bethel	-K	17D / E	12.0		81,050	2,370	0	53,407	136,827	0
04-395X	Asset Supervisor II	FT	A	--	Fairbanks	-B	17O / O	12.0		84,375	2,467	0	54,942	141,784	0
04-396X	Housing Program Spclst I	FT	A	--	Bethel	-K	12F / G	12.0		60,771	1,777	0	44,042	106,590	0
04-397X	Housing Program Spclst II	FT	A	--	Fairbanks	-B	14B / C	12.0		46,489	1,359	0	37,447	85,295	0
04-398X	Public Hsg Regional Manager I	FT	A	--	Fairbanks	-B	20I / J	12.0		88,658	2,592	0	56,920	148,170	0
04-399X	Asset Technician	FT	A	--	Fairbanks	-B	14J / K	12.0		61,069	1,785	0	44,180	107,034	0
04-400X	Housing Program Spclst I	FT	1	--	Fairbanks	-B	12B / C	12.0		40,516	1,185	0	34,688	76,389	0
04-401X	Asset Technician	FT	1	--	Fairbanks	-B	14B / C	12.0		46,223	1,351	0	37,324	84,898	0
04-402X	Housing Managemnt Spec I	FT	A	--	Anchorage	-A	16K / L	12.0		70,928	2,074	0	48,733	121,735	0
04-403X	Program Administrator-Res Svcs	FT	1	--	Anchorage	-A	17H / I	12.0		67,467	1,972	0	47,134	116,573	0
04-404X	Management Specialist I	FT	A	--	Anchorage	-A	16G / H	12.0		60,860	1,779	0	44,083	106,722	0
04-405X	Asset Supervisor I	FT	A	--	Sitka	-A	16L / M	12.0		72,347	2,115	0	49,388	123,850	0
04-406X	Asset Supervisor I	FT	A	--	Wrangell	-A	16G / H	12.0		59,933	1,752	0	43,655	105,340	0
04-407X	Housing Program Spclst II	PT	1	--	Seward	-A	14F / G	9.0		38,421	1,123	0	23,735	63,279	0
04-408X	Asset Supervisor I	FT	A	--	Nome	-J	16E / F	12.0		75,724	2,214	0	50,947	128,885	0
04-409X	Asset Supervisor II	FT	A	--	Ketchikan	-A	17H / I	12.0		67,049	1,960	0	46,941	115,950	0
04-410X	Asset Technician	FT	1	--	Juneau	-A	14C	12.0		44,892	1,312	0	36,709	82,913	0
04-411X	Asset Technician	PT	A	--	Ketchikan	-A	14G	9.0		38,887	1,137	0	23,950	63,974	0
04-412X	Public Hsg Regional Manager II	FT	A	--	Juneau	-A	22M / N	12.0		110,386	3,092	0	66,734	180,212	0
04-413X	Housing Program Spclst II	FT	1	--	Juneau	-A	14B / C	12.0		43,489	1,271	0	36,061	80,821	0
04-414X	Asset Supervisor II	FT	1	--	Juneau	-A	17E / F	12.0		59,560	1,741	0	43,483	104,784	0
04-415X	Asset Technician	FT	A	--	Juneau	-A	14H	12.0		53,816	1,573	0	40,830	96,219	0
04-416X	Housing Program Spclst III	FT	A	--	Homer	-A	15J / K	12.0		63,060	1,844	0	45,099	110,003	0
04-417X	Housing Program Spclst IV	FT	A	--	Soldotna	-A	16O / O	12.0		75,793	2,216	0	50,979	128,988	0
04-418X	Housing Program Spclst II	FT	A	--	Soldotna	-A	14C / D	12.0		45,641	1,334	0	37,055	84,030	0
04-419X	Projects Coordinator	FT	1	--	Anchorage	-A	23J / K	12.0		109,060	3,055	0	66,203	178,318	0
04-420X	Manager, PH Support Svcs	FT	A	--	Anchorage	-A	21L / M	12.0		100,833	2,948	0	62,543	166,324	0

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Personal Services Expenditure Detail
Department of Revenue

Scenario: FY2013 Governor (9494)
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
04-421X	Housing Managemnt Spec I	FT	A	--	Anchorage	-A	16O / O	12.0		75,793	2,216	0	50,979	128,988	0
04-422X	Maintenance Mechanic	FT	A	-3	Anchorage	-A	0O / O	12.0		76,321	2,231	0	51,223	129,775	0
04-423X	Coordinator, Construction	FT	A	--	Anchorage	-A	20O / O	12.0		99,261	2,902	0	61,817	163,980	0
04-424X	Asset Supervisor II	FT	A	--	Anchorage	-A	17O / O	12.0		81,130	2,372	0	53,444	136,946	0
04-425X	Director, Construction	FT	A	--	Anchorage	99	0 /	12.0		142,698	3,997	0	79,675	226,370	0
04-426X	Budget Specialist II	FT	A	--	Anchorage	-A	18N / O	12.0		86,460	2,528	0	55,905	144,893	0
04-427X	Housing Program Spclst I	FT	1	--	Anchorage	-A	12B / C	12.0		38,958	1,139	0	33,969	74,066	0
04-428X	Energy Specialist I	FT	1	--	Anchorage	-A	18C / D	12.0		60,752	1,776	0	44,033	106,561	0
04-430X	Energy Specialist I	FT	A	--	Anchorage	-A	18O	12.0		86,929	2,541	0	56,122	145,592	0
04-431X	Energy Account Technician	FT	A	--	Anchorage	-A	16I / J	12.0		64,383	1,882	0	45,710	111,975	0
04-432X	Energy Grant Admin I	FT	1	--	Anchorage	-A	16C / D	12.0		53,325	1,559	0	40,603	95,487	0
04-433X	Housing Program Spclst I	FT	1	--	Anchorage	-A	12B / C	12.0		39,066	1,142	0	34,019	74,227	0
04-435X	Maintenance Mechanic	FT	1	-3	Juneau	-A	0B / C	12.0		50,285	1,470	0	39,200	90,955	0
04-436X	Lead Mechanic	FT	A	-4	Juneau	-A	0H / I	12.0		68,783	2,011	0	47,742	118,536	0
04-437X	Maintenance Mechanic	FT	1	-3	Juneau	-A	0C / D	12.0		52,722	1,541	0	40,325	94,588	0
04-438X	Maintenance Mechanic	FT	A	-3	Juneau	-A	0I / J	12.0		64,844	1,896	0	45,923	112,663	0
04-439X	Laborer	FT	1	-2	Juneau	-A	0C / D	12.0		42,216	1,234	0	35,473	78,923	0
04-440X	Maintenance Mechanic	FT	A	-3	Ketchikan	-C	0O / O	12.0		79,212	2,316	0	52,558	134,086	0
04-441X	Laborer	FT	1	-2	Ketchikan	-A	0E / F	12.0		45,673	1,335	0	37,070	84,078	0
04-442X	Laborer	PT	1	-2	Bethel	-K	0C / D	9.0		43,453	1,270	0	26,058	70,781	0
04-443X	Housing Program Spclst III	FT	A	--	Petersburg	-A	15O / O	12.0		70,662	2,066	0	48,610	121,338	0
04-444X	Maintenance Mechanic	FT	A	-3	Seward	-C	0L / M	12.0		75,276	2,201	0	50,740	128,217	0
04-445X	Maintenance Mechanic	FT	A	-3	Sitka	-C	0O / O	12.0		79,212	2,316	0	52,558	134,086	0
04-446X	Laborer	PT	A	-2	Sitka	-A	0L / M	9.0		44,289	1,295	0	26,444	72,028	0
04-447X	Maintenance Mechanic	FT	A	-3	Wrangell	-C	0O / O	12.0		79,212	2,316	0	52,558	134,086	0
04-448X	Laborer	PT	A	-2	Wrangell	-A	0H	9.0		37,386	1,093	0	23,257	61,736	0
04-449X	Lead Mechanic/Prev Maint	FT	A	-4	Anchorage	-A	0O / O	12.0		85,014	2,485	0	55,237	142,736	0
04-450X	Maintenance Mechanic	FT	A	-3	Anchorage	-A	0O / O	12.0		76,321	2,231	0	51,223	129,775	0
04-451X	Lead Mechanic	FT	A	-4	Anchorage	-A	0M / N	12.0		82,877	2,423	0	54,251	139,551	0
04-452X	Lead Mechanic	FT	A	-4	Anchorage	-A	0O / O	12.0		85,014	2,485	0	55,237	142,736	0
04-453X	Maintenance Mechanic	FT	A	-3	Anchorage	-A	0O / O	12.0		76,321	2,231	0	51,223	129,775	0
04-454X	Maintenance Mechanic	FT	A	-3	Anchorage	-A	0J / K	12.0		67,665	1,978	0	47,226	116,869	0
04-455X	Maintenance Mechanic	FT	A	-3	Anchorage	-A	0O / O	12.0		76,321	2,231	0	51,223	129,775	0
04-456X	Maintenance Mechanic	FT	A	-3	Anchorage	-A	0J / K	12.0		67,361	1,969	0	47,085	116,415	0
04-457X	Maintenance Mechanic	FT	A	-3	Anchorage	-A	0L / M	12.0		73,404	2,146	0	49,876	125,426	0
04-458X	Maintenance Mechanic	FT	A	-3	Anchorage	-A	0O / O	12.0		76,321	2,231	0	51,223	129,775	0
04-459X	Maintenance Mechanic	FT	A	-3	Anchorage	-A	0N / O	12.0		75,723	2,214	0	50,947	128,884	0
04-460X	Maintenance Mechanic	FT	A	-3	Anchorage	-A	0G / H	12.0		60,183	1,760	0	43,771	105,714	0
04-461X	Maintenance Mechanic	FT	A	-3	Anchorage	-A	0K / L	12.0		69,573	2,034	0	48,107	119,714	0

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Personal Services Expenditure Detail
Department of Revenue

Scenario: FY2013 Governor (9494)
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
04-462X	Maintenance Mechanic	FT	A	-3	Anchorage	-A	0F / G	12.0		57,626	1,685	0	42,590	101,901	0
04-463X	Laborer	FT	1	-2	Anchorage	-A	0F / G	12.0		46,952	1,373	0	37,660	85,985	0
04-464X	Laborer	FT	1	-2	Anchorage	-A	0B / C	12.0		40,698	1,190	0	34,772	76,660	0
04-465X	Laborer	FT	A	-2	Anchorage	-A	0L / M	12.0		59,262	1,733	0	43,345	104,340	0
04-466X	Laborer	FT	A	-2	Anchorage	-A	0B / C	12.0		40,698	1,190	0	34,772	76,660	0
04-467X	Custodian	FT	1	-1	Anchorage	-A	0B / C	12.0		32,047	937	0	30,777	63,761	0
04-469X	Custodian	FT	A	-1	Anchorage	-A	0O / O	12.0		48,954	1,431	0	38,585	88,970	0
04-470X	Custodian	FT	1	-1	Anchorage	-A	0F / G	12.0		36,660	1,072	0	32,908	70,640	0
04-471X	Laborer	FT	A	-2	Anchorage	-A	0O / O	12.0		62,180	1,818	0	44,693	108,691	0
04-472X	Custodian	FT	A	-1	Anchorage	-A	0G / H	12.0		38,384	1,122	0	33,704	73,210	0
04-473X	Custodian	FT	A	-1	Anchorage	-A	0I / J	12.0		41,211	1,205	0	35,009	77,425	0
04-474X	Laborer	FT	A	-2	Anchorage	-A	0I / J	12.0		52,219	1,527	0	40,093	93,839	0
04-475X	Asset Technician	FT	1	--	Anchorage	-A	14B / C	12.0		44,127	1,290	0	36,356	81,773	0
04-476X	Lead Mechanic	FT	A	-4	Bethel	-K	0O / O	12.0		117,331	3,286	0	69,516	190,133	0
04-477X	Maintenance Mechanic	FT	A	-3	Bethel	-K	0K / L	12.0		96,162	2,811	0	60,386	159,359	0
04-478X	Laborer	FT	1	-2	Bethel	-K	0C / D	12.0		57,938	1,694	0	42,734	102,366	0
04-479X	Maintenance Mechanic	FT	A	-3	Cordova	-E	0O / O	12.0		84,702	2,476	0	55,093	142,271	0
04-480X	Maintenance Mechanic	FT	A	-3	Kodiak	-D	0M / N	12.0		80,991	2,368	0	53,380	136,739	0
04-481X	Lead Mechanic	FT	A	-4	Fairbanks	-B	0O / O	12.0		88,425	2,585	0	56,813	147,823	0
04-482X	Maintenance Mechanic	FT	A	-3	Fairbanks	-B	0B / C	12.0		52,201	1,526	0	40,084	93,811	0
04-483X	Maintenance Mechanic	FT	A	-3	Fairbanks	-B	0H / I	12.0		64,909	1,898	0	45,953	112,760	0
04-484X	Maintenance Mechanic	FT	A	-3	Fairbanks	-B	0L / M	12.0		74,529	2,179	0	50,395	127,103	0
04-485X	Custodian	FT	1	-1	Fairbanks	-B	0B / C	12.0		33,315	974	0	31,363	65,652	0
04-486X	Laborer	FT	1	-2	Fairbanks	-B	0B / C	12.0		42,256	1,235	0	35,492	78,983	0
04-487X	Maintenance Mechanic	FT	A	-3	Nome	-J	0O / O	12.0		102,254	2,990	0	63,199	168,443	0
04-488X	Maintenance Mechanic	PT	A	-3	Valdez	-E	0O / O	9.0		63,527	1,857	0	35,329	100,713	0
04-489X	Maintenance Mechanic	FT	A	-3	Wasilla	-A	0O / O	12.0		76,321	2,231	0	51,223	129,775	0
04-490X	Lead Mechanic	FT	A	-4	Anchorage	-A	0O / O	12.0		85,014	2,485	0	55,237	142,736	0
04-491X	Management Specialist II	FT	A	--	Anchorage	-A	17I / J	12.0		70,736	2,068	0	48,644	121,448	0
04-492X	Planning Assistant II	FT	A	--	Anchorage	-A	16L / M	12.0		72,402	2,117	0	49,413	123,932	0
04-493X	Construction Inspector	FT	1	--	Anchorage	-A	18B / C	12.0		58,484	1,710	0	42,986	103,180	0
04-494X	Construction Inspector	FT	A	--	Anchorage	-A	18K / L	12.0		80,004	2,339	0	52,924	135,267	0
04-495X	Housing Program Splcst I	FT	A	--	Anchorage	-A	12F / G	12.0		44,307	1,295	0	36,439	82,041	0
04-496X	FIC Program Supervisor	FT	1	--	Anchorage	-A	17B / C	12.0		55,282	1,616	0	41,507	98,405	0
04-497X	Housing Program Splcst II	FT	A	--	Wasilla	-A	14K / L	12.0		60,362	1,765	0	43,853	105,980	0
04-507X	Laborer	PT	1	-2	Anchorage	-A	0B / C	9.0		30,341	887	0	20,003	51,231	0
04-508X	Laborer	PT	1	-2	Anchorage	-A	0B / C	9.0		30,341	887	0	20,003	51,231	0
04-510X	Housing Program Splcst II	FT	A	--	Fairbanks	-B	14D / E	12.0		49,731	1,454	0	38,944	90,129	0
04-511X	Laborer	FT	1	-2	Fairbanks	-B	0C	12.0		43,089	1,260	0	35,877	80,226	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: FY2013 Governor (9494)
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
04-521X	Management Specialist III	FT	1	--	Anchorage	-A	18B / C	12.0		58,484	1,710	0	42,986	103,180	0
04-522X	Grant Administrator II	FT	1	--	Anchorage	-A	18B / C	12.0		59,310	1,734	0	43,367	104,411	0
04-523X	Public Hsg Regional Manager II	FT	A	--	Anchorage	-A	22O / O	12.0		113,664	3,184	0	68,047	184,895	0
04-524X	Purchasing Specialist II	FT	A	--	Anchorage	-A	14J / K	12.0		59,083	1,727	0	43,263	104,073	0
04-525X	Housing Program Spclst II	FT	A	--	Anchorage	-A	14B / C	12.0		44,127	1,290	0	36,356	81,773	0
04-526X	Summer Hire	NP	N	--	Anchorage	99	0	3.0		7,799	0	0	5,880	13,679	0
04-527X	Summer Hire	NP	N	--	Anchorage	99	0	3.0		7,799	0	0	5,880	13,679	0
04-528X	Summer Hire	NP	N	--	Anchorage	99	0	3.0		7,799	0	0	5,880	13,679	0
04-529X	Summer Hire	NP	N	--	Anchorage	99	0	3.0		7,799	0	0	5,880	13,679	0
04-530X	Summer Hire	NP	N	--	Fairbanks	99	0	3.0		7,799	0	0	5,880	13,679	0
04-531X	Summer Hire	NP	N	--	Juneau	99	0	3.0		7,799	0	0	5,880	13,679	0
04-532X	Summer Hire	NP	N	--	Fairbanks	99	0	3.0		7,799	0	0	5,880	13,679	0
04-533X	Summer Hire	NP	N	--	Anchorage	99	0	3.0		7,799	0	0	5,880	13,679	0
04-534X	Summer Hire	NP	N	--	Kodiak	99	0	3.0		7,799	0	0	5,880	13,679	0
04-535X	Maintenance Mechanic	FT	A	-3	Anchorage	-A	0O / O	12.0		76,321	2,231	0	51,223	129,775	0
04-536X	Management Specialist I	FT	A	--	Anchorage	-A	16G / H	12.0		60,860	1,779	0	44,083	106,722	0
04-537X	Housing Program Spclst I	FT	1	--	Kenai	-A	12B / C	12.0		39,066	1,142	0	34,019	74,227	0
04-539X	Laborer	FT	A	-2	Anchorage	-A	0I / J	12.0		52,298	1,529	0	40,129	93,956	0
04-540X	Laborer	FT	A	-2	Bethel	-K	0I / J	12.0		72,349	2,115	0	49,389	123,853	0
04-541X	Housing Program Spclst II	FT	A	--	Juneau	-A	14K / L	12.0		61,305	1,792	0	44,289	107,386	0
04-542X	Custodian	FT	1	-1	Juneau	-A	0D / E	12.0		34,844	1,019	0	32,069	67,932	0
04-543X	Housing Program Spclst II	FT	A	--	Anchorage	-A	14B / C	12.0		44,573	1,303	0	36,562	82,438	0
04-544X	Asset Supervisor I	FT	A	--	Kodiak	-D	16O / O	12.0		82,614	2,415	0	54,129	139,158	0
04-545X	Senior Finance Officer	FT	A	--	Anchorage	-A	24N / O	12.0		129,111	3,616	0	74,234	206,961	0
04-546X	Mortgage Assistant II	FT	A	--	Anchorage	-A	14G / H	12.0		52,833	1,545	0	40,376	94,754	0
04-547X	Gateway Center Administrator	FT	A	--	Anchorage	-A	17E / F	12.0		59,730	1,746	0	43,561	105,037	0
04-548X	Coordinator, Servicing	FT	A	--	Anchorage	-A	17O / O	12.0		81,130	2,372	0	53,444	136,946	0
04-549X	Mortgage Assistant II	FT	A	--	Anchorage	-A	14E / F	12.0		48,919	1,430	0	38,569	88,918	0
04-550X	Energy Rebate Grant Officer	FT	A	--	Anchorage	99	0 /	12.0		109,054	3,055	0	66,201	178,310	0
04-551X	Energy Specialist I	FT	1	--	Anchorage	-A	18F / G	12.0		66,333	1,939	0	46,611	114,883	0
04-552X	Laborer	PT	1	-2	Anchorage	-A	0B / C	9.0		30,341	887	0	20,003	51,231	0
04-553X	Officer, Compliance	FT	A	--	Anchorage	-A	23F / G	12.0		94,268	2,756	0	59,511	156,535	0
04-554X	Officer, Audit	FT	A	--	Anchorage	-A	23F / G	12.0		94,268	2,756	0	59,511	156,535	0
04-555X	Housing Program Spclst II	FT	A	--	Kodiak	-D	14K / L	12.0		67,233	1,966	0	47,026	116,225	0
04-557X	Housing Program Spclst II	FT	1	--	Anchorage	-A	14B / C	12.0		44,573	1,303	0	36,562	82,438	0

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Personal Services Expenditure Detail
Department of Revenue

Scenario: FY2013 Governor (9494)
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
													Total Salary Costs:	24,690,498	
													Total COLA:	708,337	
													Total Premium Pay:	0	
													Total Benefits:	16,560,773	
													Total Pre-Vacancy:	41,959,608	
													Minus Vacancy Adjustment of 5.72%:	(2,399,508)	
													Total Post-Vacancy:	39,560,100	
													Plus Lump Sum Premium Pay:	0	
													Personal Services Line 100:	39,560,100	
Total Component Months:		4,059.0													

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1002 Federal Receipts	13,487,514	12,716,215	32.14%
1061 Capital Improvement Project Receipts	2,562,454	2,415,917	6.11%
1103 Alaska Housing Finance Corporation Receipts	25,909,640	24,427,968	61.75%
Total PCN Funding:	41,959,608	39,560,100	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: AHFC Operations (110)
RDU: Alaska Housing Finance Corporation (46)

Line Number	Line Name		FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
72000	Travel		523.8	982.2	1,009.0
Expenditure Account	Servicing Agency	Explanation	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
72000 Travel Detail Totals			523.8	982.2	1,009.0
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.	310.9	577.5	612.5
72410	Employee Travel (Out of state)	Attending seminars, meetings, and federal conferences.	212.9	404.7	396.5

Line Item Detail
Department of Revenue
Services

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

Line Number	Line Name		FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
73000	Services		13,783.8	14,361.0	14,699.0
Expenditure Account	Servicing Agency	Explanation	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
73000 Services Detail Totals			13,678.8	14,361.0	14,804.0
73156	Telecommunication	Telephone - Local, long distance, fax, 800 service, and data processing communications. Postage and post office box rent.	581.6	922.4	922.4
73225	Delivery Services	Overnight delivery service. Freight cost. Courier cost for communications with lenders, insurers and investors	24.6	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.	1,191.6	498.7	458.7
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.	4,552.4	4,951.2	4,951.2
73655	Repairs/Maint. (Non IA-Struct/Infs/Land)	Normal maintenance and repair of furnishings and office equipment. Computer maintenance and repair.	1,345.6	1,663.8	2,045.6
73675	Equipment/Machinery	Rental/lease of office equipment (copiers, faxes, postage machines, etc.) and computers.	126.5	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.	967.5	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.	4,282.9	3,628.9	3,730.1
73811	Building Leases	Admin RSA with the Dept. of Administration for office space in	45.9	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	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
73000 Services Detail Totals			13,678.8	14,361.0	14,804.0
		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.	338.4	607.6	607.6
73816	ADA Compliance	Labor			
		RSA with Department of Labor for ADA compliance	3.4	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.	0.0	125.0	125.0
73979	Mgmt/Consulting (IA Svcs)	Labor			
		RSA with the Dept. of Labor for statewide housing market reports.	125.0	125.0	125.0
73979	Mgmt/Consulting (IA Svcs)	Revenue-CO			
		RSA with the Dept. of Revenue Commissioner's Office for administrative support	80.6	77.5	77.5
73979	Mgmt/Consulting (IA Svcs)	Revenue-ASD			
		RSA with the Dept. of Revenue Administrative Services Division for administrative support	12.8	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		FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
74000	Commodities		1,611.3	1,884.5	1,930.3
Expenditure Account			FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
		74000 Commodities Detail Totals	1,611.3	1,884.5	1,930.3
74200	Business	Routine office supplies, workshop material, and library supplies; computer tapes, ribbons, and paper; and other office overhead not classified in other categories.	747.7	1,103.2	1,118.2
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.	863.6	781.3	812.1

Line Item Detail
Department of Revenue
Capital Outlay

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

Line Number	Line Name		FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
75000	Capital Outlay		194.1	175.1	240.1
Expenditure Account	Servicing Agency	Explanation	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
75000 Capital Outlay Detail Totals			194.1	175.1	240.1
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.	101.6	117.9	182.9
75791	Communications	Teleconferencing equipment, Televisions, etc.	0.0	0.0	0.0
75830	Info Technology	Replacement of old and outdated computer equipment: computers, laptops, printers, and mainframe hard drives.	92.5	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		FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
77000	Grants, Benefits		36,700.0	32,800.0	32,800.0
Expenditure Account	Servicing Agency	Explanation	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
77000 Grants, Benefits Detail Totals			36,700.0	32,800.0	32,800.0
77110	Grants	Energy related grants whose activities include conservation, education and technical assistance and Low Income Home Energy Assistance Program (LIHEAP).	36,700.0	32,800.0	32,800.0

Line Item Detail
Department of Revenue
Miscellaneous

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

Line Number	Line Name	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
78000	Miscellaneous	0.0	0.0	45.3

Restricted Revenue Detail
Department of Revenue

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

Master Account	Revenue Description				FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
51010	Federal Receipts				56,170.3	54,066.8	54,637.1
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
51010	Federal Receipts				56,170.3	54,066.8	54,637.1

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	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
51015	Interagency Receipts	700.0	800.0	800.0

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
59060	Health & Social Svcs	Energy Assistance Program			700.0	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	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
51200	Capital Improvement Project Receipts	1,555.0	2,354.8	2,417.2

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
51200	Cap Improv Proj Rec	AHFC Operations			1,555.0	2,354.8	2,417.2
<p>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.</p>							

Restricted Revenue Detail
Department of Revenue

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

Master Account	Revenue Description	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
51407	AK Housing Finance Corporation Receipts	30,130.8	31,234.4	32,429.5

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
51407	AK Housing Fin Corp				30,130.8	31,234.4	32,429.5

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	FY2011 Actuals	FY2012		
					Management Plan	FY2013 Governor	
73811	Building Leases	RSA with the Dept. of Administration for office space in Homer, \$9.0, Anchorage , 38.6, and	Inter-dept	Admin	45.9	47.6	47.6
73811 Building Leases subtotal:					45.9	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	338.4	607.6	607.6
73812 Legal subtotal:					338.4	607.6	607.6
73816	ADA Compliance	RSA with Department of Labor for ADA compliance	Inter-dept	Labor	3.4	4.7	4.7
73816 ADA Compliance subtotal:					3.4	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	0.0	125.0	125.0
73979	Mgmt/Consulting (IA Svcs)	RSA with the Dept. of Labor for statewide housing market reports.	Inter-dept	Labor	125.0	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	80.6	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	12.8	12.9	12.9
73979 Mgmt/Consulting (IA Svcs) subtotal:					218.4	340.4	340.4
AHFC Operations total:					606.1	1,000.3	1,000.3
Grand Total:					606.1	1,000.3	1,000.3

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.

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 FY2013

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.

Major Component Accomplishments in 2011

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

Statutory and Regulatory Authority

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

Contact Information

Contact: Les Campbell, Budget Director
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Anchorage State Office Building Component Financial Summary			
<i>All dollars shown in thousands</i>			
	FY2011 Actuals	FY2012 Management Plan	FY2013 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	71.6	200.0	200.0
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	71.6	200.0	200.0
Funding Sources:			
1103 Alaska Housing Finance Corporation Receipts	71.6	200.0	200.0
Funding Totals	71.6	200.0	200.0

Estimated Revenue Collections				
Description	Master Revenue Account	FY2011 Actuals	FY2012 Management Plan	FY2013 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	71.6	200.0	200.0
Restricted Total		71.6	200.0	200.0
Total Estimated Revenues		71.6	200.0	200.0

**Summary of Component Budget Changes
From FY2012 Management Plan to FY2013 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>
FY2012 Management Plan	0.0	0.0	200.0	0.0	200.0
FY2013 Governor	0.0	0.0	200.0	0.0	200.0

Component Detail All Funds
Department of Revenue

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

	FY2011 Actuals	FY2012 Conference Committee	FY2012 Authorized	FY2012 Management Plan	FY2013 Governor	FY2012 Management Plan vs FY2013 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	71.6	200.0	200.0	200.0	200.0	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	71.6	200.0	200.0	200.0	200.0	0.0 0.0%
Fund Sources:						
1103 AHFC Rcpts (Other)	71.6	200.0	200.0	200.0	200.0	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	71.6	200.0	200.0	200.0	200.0	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: Anchorage State Office Building (2272)
RDU: Alaska Housing Finance Corporation (46)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
***** Changes From FY2012 Conference Committee To FY2012 Authorized *****												
FY2012 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 FY2012 Authorized To FY2012 Management Plan *****												
Subtotal		200.0	0.0	0.0	200.0	0.0	0.0	0.0	0.0	0	0	0
***** Changes From FY2012 Management Plan To FY2013 Governor *****												
Totals		200.0	0.0	0.0	200.0	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			FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
73000	Services			71.6	200.0	200.0
Expenditure Account				FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
		Servicing Agency	Explanation			
73000 Services Detail Totals				71.6	200.0	200.0
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)	71.6	200.0	200.0

Restricted Revenue Detail
Department of Revenue

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

Master Account	Revenue Description				FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
51407	AK Housing Finance Corporation Receipts				71.6	200.0	200.0
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
51407	AK Housing Fin Corp				71.6	200.0	200.0

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	FY2011 Actuals	FY2012		
					Management Plan	FY2013 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	71.6	200.0	200.0
73753 Program Mgmt/Consult subtotal:				71.6	200.0	200.0	
Anchorage State Office Building total:				71.6	200.0	200.0	
Grand Total:				71.6	200.0	200.0	

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 per day (MMscfd) of clean-burning natural gas (enriched with natural gas liquids, or NGLs). The project will also support export of liquefied natural gas (LNG) and NGLs to the West Coast and/or Pacific Rim.

Southcentral Alaska relies primarily on the Cook Inlet gas fields for heating and electric power. The developed fields are in decline and may not meet demand as early as 2014. The ASAP Project will use North Slope gas to help offset these projected shortages after the project is in service. 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 other industry. Industrial users are needed for the project, since the project's capacity exceeds expected demand for residential use and power generation.

Core Services

- Engineering Plan
- Commercial Plan
- Regulatory/Permitting Plan

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%. The legislature is currently reviewing the ASAP Project Plan.

Significant Changes in Results to be Delivered in FY2013

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

AGDC also met with pipeline construction and operation companies about interest in developing the project, and conducted a non-binding Expression of Interest with potential shippers, with favorable results. Ownership and financing alternatives were also studied.

In addition, work is continuing with permitting agencies for rights-of-way and environmental impact statement (EIS) activities. As an important milestone, AGDC has already received the state pipeline right-of-way.

The ASAP Project Plan proposes a deliberate approach to defining the project by means of thorough "front-end loading" to make sure that the project is viable before pipe is ordered or ground is turned. AGDC has found that the project appears to be economically feasible and should be able to provide gas at rates that compete well with imported Liquefied Natural Gas (LNG).

Major Component Accomplishments in 2011

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 formally delivered it to the legislature on July 5. The plan may be viewed in its entirety on AGDC's website at: <http://www.gasline.us.com>.

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

	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
Non-Formula Program:			
Component Expenditures:			
71000 Personal Services	669.8	1,126.3	1,207.2
72000 Travel	90.4	0.0	0.0
73000 Services	14,794.4	0.0	2,422.2
74000 Commodities	86.0	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	15,640.6	1,126.3	3,629.4
Funding Sources:			
1004 General Fund Receipts	15,640.6	0.0	0.0
1061 Capital Improvement Project Receipts	0.0	1,126.3	3,629.4
Funding Totals	15,640.6	1,126.3	3,629.4

Estimated Revenue Collections

Description	Master Revenue Account	FY2011 Actuals	FY2012 Management Plan	FY2013 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	0.0	1,126.3	3,629.4
Restricted Total		0.0	1,126.3	3,629.4
Total Estimated Revenues		0.0	1,126.3	3,629.4

**Summary of Component Budget Changes
From FY2012 Management Plan to FY2013 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>
FY2012 Management Plan	0.0	0.0	1,126.3	0.0	1,126.3
Adjustments which will continue current level of service:					
-FY2013 Salary Increases	0.0	0.0	20.1	0.0	20.1
-FY2013 Health Insurance Increases	0.0	0.0	6.7	0.0	6.7
Proposed budget increases:					
-Operating Costs for Alaska Gasline Development Corporation	0.0	0.0	2,476.3	0.0	2,476.3
FY2013 Governor	0.0	0.0	3,629.4	0.0	3,629.4

**Alaska Gasline Development Corporation
Personal Services Information**

Authorized Positions			Personal Services Costs	
	FY2012 Management Plan	FY2013 Governor		
Full-time	7	7	Annual Salaries	763,430
Part-time	0	0	COLA	21,824
Nonpermanent	0	0	Premium Pay	0
			Annual Benefits	459,250
			<i>Less 3.00% Vacancy Factor</i>	<i>(37,335)</i>
			Lump Sum Premium Pay	0
Totals	7	7	Total Personal Services	1,207,169

Position Classification Summary

Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
Director, Admin Services	1	0	0	0	1
Director, External Affairs	1	0	0	0	1
Engineering Manager	1	0	0	0	1
Manager, Budget/Accounting	1	0	0	0	1
Manager, Public Affairs	1	0	0	0	1
Public Affairs Specialist	1	0	0	0	1
Schedule Coordinator	1	0	0	0	1
Totals	7	0	0	0	7

Component Detail All Funds
Department of Revenue

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

	FY2011 Actuals	FY2012 Conference Committee	FY2012 Authorized	FY2012 Management Plan	FY2013 Governor	FY2012 Management Plan vs FY2013 Governor	
71000 Personal Services	669.8	1,126.3	1,126.3	1,126.3	1,207.2	80.9	7.2%
72000 Travel	90.4	0.0	0.0	0.0	0.0	0.0	0.0%
73000 Services	14,794.4	0.0	0.0	0.0	2,422.2	2,422.2	100.0%
74000 Commodities	86.0	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	15,640.6	1,126.3	1,126.3	1,126.3	3,629.4	2,503.1	222.2%
Fund Sources:							
1004 Gen Fund (UGF)	15,640.6	0.0	0.0	0.0	0.0	0.0	0.0%
1061 CIP Rcpts (Other)	0.0	1,126.3	1,126.3	1,126.3	3,629.4	2,503.1	222.2%
Unrestricted General (UGF)	15,640.6	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	1,126.3	1,126.3	1,126.3	3,629.4	2,503.1	222.2%
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	Positions		NP
										PFT	PPT	
***** Changes From FY2012 Conference Committee To FY2012 Authorized *****												
FY2012 Conference Committee												
1061 CIP Rcpts	ConfCom	1,126.3	1,126.3	0.0	0.0	0.0	0.0	0.0	0.0	7	0	0
		1,126.3										
Subtotal		1,126.3	1,126.3	0.0	0.0	0.0	0.0	0.0	0.0	7	0	0
***** Changes From FY2012 Authorized To FY2012 Management Plan *****												
Subtotal		1,126.3	1,126.3	0.0	0.0	0.0	0.0	0.0	0.0	7	0	0
***** Changes From FY2012 Management Plan To FY2013 Governor *****												
Operating Costs for Alaska Gasline Development Corporation												
1061 CIP Rcpts	IncM	2,476.3	54.1	0.0	2,422.2	0.0	0.0	0.0	0.0	0	0	0
		2,476.3										
AGDC request to fund/employ their work through the completion of FEL 2												
FY2013 Salary Increases												
1061 CIP Rcpts	SalAdj	20.1	20.1	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
		20.1										
FY2013 Salary Increases: \$20.1												
FY2013 Health Insurance Increases												
1061 CIP Rcpts	SalAdj	6.7	6.7	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
		6.7										
FY2013 Health Insurance Increases: \$6.7												
Totals		3,629.4	1,207.2	0.0	2,422.2	0.0	0.0	0.0	0.0	7	0	0

Personal Services Expenditure Detail
Department of Revenue

Scenario: FY2013 Governor (9494)
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	Manager, Public Affairs	FT	A	--	Anchorage	99	0 /	12.0		92,040	2,691	0	58,482	153,213	0
04-702X	Schedule Coordinator	FT	A	--	Anchorage	99	0 /	12.0		94,874	2,774	0	59,791	157,439	0
04-703X	Engineering Manager	FT	A	--	Anchorage	99	0 /	12.0		136,376	3,820	0	77,143	217,339	0
04-704X	Director, External Affairs	FT	A	--	Anchorage	99	0	12.0		148,000	4,145	0	81,799	233,944	0
04-705X	Director, Admin Services	FT	A	--	Anchorage	99	0	12.0		120,000	3,361	0	70,585	193,946	0
04-706X	Public Affairs Specialist	FT	A	--	Anchorage	99	0	12.0		77,388	2,263	0	51,716	131,367	0
04-707X	Manager, Budget/Accounting	FT	A	--	Anchorage	99	0 /	12.0		94,752	2,770	0	59,734	157,256	0

													Total Salary Costs:	763,430
													Total COLA:	21,824
													Total Premium Pay::	0
													Total Benefits:	459,250
													Total Pre-Vacancy:	1,244,504
													Minus Vacancy Adjustment of 3.00%:	(37,335)
													Total Post-Vacancy:	1,207,169
													Plus Lump Sum Premium Pay:	0
													Personal Services Line 100:	1,207,169

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1061 Capital Improvement Project Receipts	1,244,504	1,207,169	100.00%
Total PCN Funding:	1,244,504	1,207,169	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		FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
72000	Travel		90.4	0.0	0.0
Expenditure Account	Servicing Agency	Explanation	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
72000 Travel Detail Totals			90.4	0.0	0.0
72110	Employee Travel (Instate)	Staff travel related to the AGDC	37.6	0.0	0.0
72410	Employee Travel (Out of state)	Attending seminars, meetings, and federal conferences.	52.8	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		FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
73000	Services		14,794.4	0.0	2,422.2
Expenditure Account	Servicing Agency	Explanation	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
73000 Services Detail Totals			14,794.4	0.0	2,422.2
73156	Telecommunication	Telephone - Local, long distance, fax, 800 service, and data processing communications. Postage and post office box rent.	23.9	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.	71.7	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.	14,698.8	0.0	2,422.2

Line Item Detail
Department of Revenue
Commodities

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

Line Number	Line Name		FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
74000	Commodities		86.0	0.0	0.0
Expenditure Account			FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
		Servicing Agency			
		Explanation			
74000 Commodities Detail Totals			86.0	0.0	0.0
74200	Business		86.0	0.0	0.0

Restricted Revenue Detail
Department of Revenue

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

Master Account	Revenue Description	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
51200	Capital Improvement Project Receipts	0.0	1,126.3	3,629.4

Detail Information					FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund			
51200	Cap Improv Proj Rec			11100	0.0	1,126.3	3,629.4
CIP Receipts will be collected from capital funding for the Alaska Gasline Development project.							

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.

Core Services

- Investment management for Alaska Permanent Fund assets

Results at a Glance

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

End Result A: Maximize the value of the Fund

Target #1: A long-term 5% real rate of return

Status #1: The Permanent Fund FY2011 year end value was \$40.1 billion, up \$6.8 billion from the prior year. The 10-year rolling real rate of return was 3.6%, falling short of the 5% target

Strategy A1: Develop and implement an asset allocation plan that minimizes the risk necessary to achieve the target return

Target #1: The Fund's rate of return meets or exceeds the composite investment performance benchmark adopted by the Board

Status #1: The Fund's total rate of return for the 1-year period was 20.6% compared to the benchmark return of 21.5%. However, the Fund's investment risk was 2.2% lower than that of the benchmark. The Fund's 10-year total rate of return met the benchmark return at 6%.

Major Activities to Advance Strategies

- | | |
|---|---|
| <ul style="list-style-type: none"> • Monitor and manage the Fund's investment risk • Select external investment managers • Management of the internal bond portfolio • Produce daily, monthly, quarterly, and annual performance and compliance reports • Renegotiate fees on an ongoing basis | <ul style="list-style-type: none"> • Prepare financial statements and other reports • Produce print and web based publications • Maintain web site content • Research evolving alternative investment strategies • Continually review corporate best practices and conduct due diligence oversight |
|---|---|

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 FY2013

No changes in results delivered.

Major Component Accomplishments in 2011

- The 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%.
- \$801 million was transferred from the Fund for the distribution of the Alaska Permanent Fund Dividend payments to qualified Alaskans.
- The Board of Trustees drafted and began implementing a five year strategic plan for the Alaska Permanent Fund Corporation and the Fund's investments.
- The Alaska Permanent Fund Corporation was awarded the Industry Innovator Award by aiCIO for the Board and staff's innovative work in investment risk monitoring and management.
- The Corporation added a new all-emerging-markets opportunities investment mandate and hired two new managers for this mandate.
- Staff completed the restructuring of the stock portfolio adding passive emerging markets, international small-cap, and quasi-passive non U.S. mandates.
- Staff controlled costs at existing real estate properties, upgraded the frontline management staff, and worked to attract and maintain quality tenants in the Fund's properties.

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

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**APFC Operations
Component Financial Summary**

All dollars shown in thousands

	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
Non-Formula Program:			
Component Expenditures:			
71000 Personal Services	5,546.5	5,839.1	6,161.2
72000 Travel	254.7	430.0	430.0
73000 Services	3,179.9	4,189.9	4,344.9
74000 Commodities	95.2	100.0	100.0
75000 Capital Outlay	75.6	80.0	80.0
77000 Grants, Benefits	0.0	0.0	0.0
78000 Miscellaneous	0.0	0.0	0.0
Expenditure Totals	9,151.9	10,639.0	11,116.1
Funding Sources:			
1105 Alaska Permanent Fund Corporation Receipts	9,151.9	10,639.0	11,116.1
Funding Totals	9,151.9	10,639.0	11,116.1

Estimated Revenue Collections

Description	Master Revenue Account	FY2011 Actuals	FY2012 Management Plan	FY2013 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	9,151.9	10,639.0	11,116.1
Restricted Total		9,151.9	10,639.0	11,116.1
Total Estimated Revenues		9,151.9	10,639.0	11,116.1

**Summary of Component Budget Changes
From FY2012 Management Plan to FY2013 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>
FY2012 Management Plan	0.0	0.0	10,639.0	0.0	10,639.0
Adjustments which will continue current level of service:					
-FY2013 Salary Increases	0.0	0.0	104.8	0.0	104.8
-FY2013 Health Insurance Increases	0.0	0.0	32.3	0.0	32.3
Proposed budget increases:					
-Merit Based and Vacancy Management Increases	0.0	0.0	185.0	0.0	185.0
-Due Diligence Increases	0.0	0.0	155.0	0.0	155.0
FY2013 Governor	0.0	0.0	11,116.1	0.0	11,116.1

APFC Operations Personal Services Information				
Authorized Positions			Personal Services Costs	
	FY2012 Management Plan	FY2013 Governor		
Full-time	35	35	Annual Salaries	4,330,505
Part-time	0	0	COLA	112,900
Nonpermanent	2	2	Premium Pay	0
			Annual Benefits	1,958,316
			<i>Less 4.27% Vacancy Factor</i>	<i>(273,561)</i>
			Lump Sum Premium Pay	5,500
			Board Honoraria	27,540
Totals	37	37	Total Personal Services	6,161,200

Position Classification Summary					
Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
Accountant	0	0	6	0	6
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	6	0	7
Totals	1	0	36	0	37

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 (109)

RDU: Alaska Permanent Fund Corporation (45)

	FY2011 Actuals	FY2012 Conference Committee	FY2012 Authorized	FY2012 Management Plan	FY2013 Governor	FY2012 Management Plan vs FY2013 Governor	
71000 Personal Services	5,546.5	5,839.1	5,839.1	5,839.1	6,161.2	322.1	5.5%
72000 Travel	254.7	430.0	430.0	430.0	430.0	0.0	0.0%
73000 Services	3,179.9	4,189.9	4,189.9	4,189.9	4,344.9	155.0	3.7%
74000 Commodities	95.2	100.0	100.0	100.0	100.0	0.0	0.0%
75000 Capital Outlay	75.6	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	9,151.9	10,639.0	10,639.0	10,639.0	11,116.1	477.1	4.5%
Fund Sources:							
1105 PFund Rcpt (Other)	9,151.9	10,639.0	10,639.0	10,639.0	11,116.1	477.1	4.5%
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	9,151.9	10,639.0	10,639.0	10,639.0	11,116.1	477.1	4.5%
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Positions:							
Permanent Full Time	35	35	35	35	35	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 FY2012 Conference Committee To FY2012 Authorized *****												
FY2012 Conference Committee												
1105 PFund Rcpt	ConfCom	10,639.0	5,839.1	430.0	4,189.9	100.0	80.0	0.0	0.0	35	0	2
		10,639.0										
Subtotal		10,639.0	5,839.1	430.0	4,189.9	100.0	80.0	0.0	0.0	35	0	2
***** Changes From FY2012 Authorized To FY2012 Management Plan *****												
Subtotal		10,639.0	5,839.1	430.0	4,189.9	100.0	80.0	0.0	0.0	35	0	2
***** Changes From FY2012 Management Plan To FY2013 Governor *****												
Merit Based and Vacancy Management Increases												
1105 PFund Rcpt	IncM	185.0	185.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
		185.0										
Alaska Statute 39.25.110(11)(B) exempts the APFC from the State Personnel Act. As a result, the Board is authorized to design and implement a salary management program that will attract and retain staff with the specialized knowledge and skills necessary to prudently manage the Permanent Fund.												
The requested increment will allow the Corporation to maintain a reasonable vacancy rate, fill all current positions, and meet its stated obligations to current staff that have met or exceeded their annual performance goals.												
Due Diligence Increases												
1105 PFund Rcpt	IncM	155.0	0.0	0.0	155.0	0.0	0.0	0.0	0.0	0	0	0
		155.0										
This increment is for increases in several areas of professional services: auditing, external legal services, and investment performance and risk measurement. These services are necessary components of APFC's due diligence program to monitor our investments and control investment and operational risk.												
FY2013 Salary Increases												
1105 PFund Rcpt	SalAdj	104.8	104.8	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
		104.8										
FY2013 Salary Increases: \$104.8												
FY2013 Health Insurance Increases												
1105 PFund Rcpt	SalAdj	32.3	32.3	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
		32.3										
FY2013 Health Insurance Increases: \$32.3												

Change Record Detail - Multiple Scenarios With Descriptions
Department of Revenue

Component: APFC Operations (109)

RDU: Alaska Permanent Fund Corporation (45)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
	Totals	11,116.1	6,161.2	430.0	4,344.9	100.0	80.0	0.0	0.0	35	0	2

Personal Services Expenditure Detail
Department of Revenue

Scenario: FY2013 Governor (9494)
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		309,252	7,921	0	109,314	426,487	0
04-002X	Administrative Officer	FT	A	XE	Juneau	NAA	18 /	12.0		102,568	2,753	0	51,038	156,359	0
04-003X	Controller	FT	A	XE	Juneau	NAA	24 /	12.0		103,283	2,772	0	51,283	157,338	0
04-004X	Investment Officer	FT	A	XE	Juneau	NAA	25 /	12.0		192,615	4,934	0	76,574	274,123	0
04-005X	Information Technology Spec	FT	A	XE	Juneau	NAA	20 /	12.0		69,300	1,860	0	39,661	110,821	0
04-007X	Investment Officer	FT	A	XE	Anchorage	NAA	25 /	12.0		194,654	4,986	0	77,146	276,786	0
04-008X	Chief Investment Officer	FT	A	XE	Juneau	NAA	30 /	12.0		333,802	8,550	0	116,205	458,557	0
04-009X	Director of Communications-PFC	FT	A	XE	Juneau	NAA	24 /	12.0		107,901	2,764	0	52,795	163,460	0
04-010X	Chief Financial Officer	FT	A	XE	Juneau	NAA	30 /	12.0		150,260	3,849	0	64,685	218,794	0
04-011X	Investment Officer	FT	A	XE	Juneau	NAA	25 /	12.0		214,272	5,488	0	82,653	302,413	0
04-012X	Administrative Assistant	FT	A	XE	Juneau	NAA	12 /	12.0		39,770	1,067	0	29,561	70,398	0
04-013X	Administrative Specialist	FT	A	XE	Juneau	NAA	14 /	12.0		48,995	1,315	0	32,716	83,026	0
04-014X	Investment Associate	FT	A	XE	Juneau	NAA	18 /	12.0		111,477	2,855	0	53,798	168,130	0
04-015X	Accountant	FT	A	XE	Juneau	NAA	18 /	12.0		85,102	2,284	0	45,065	132,451	0
04-016X	Accountant	FT	A	XE	Juneau	NAA	16 /	12.0		68,643	1,842	0	39,436	109,921	0
04-017X	Administrative Specialist	FT	A	XE	Juneau	NAA	16 /	12.0		60,393	1,621	0	36,614	98,628	0
04-018X	Investment Associate	FT	A	XE	Juneau	NAA	18 /	12.0		90,505	2,429	0	46,913	139,847	0
04-019X	Investment Officer	FT	A	XE	Juneau	NAA	25 /	12.0		209,138	5,357	0	81,212	295,707	0
04-022X	Information Technology Spec	FT	A	XE	Juneau	NAA	20 /	12.0		101,319	2,719	0	50,611	154,649	0
04-023X	Administrative Specialist	FT	A	XE	Juneau	NAA	16 /	12.0		58,280	1,564	0	35,892	95,736	0
04-046X	Investment Officer	FT	A	XE	Juneau	NAA	25A /	12.0		186,375	4,774	0	74,822	265,971	0
04-084X	Dir of Information Technology	FT	A	XE	Juneau	NAA	24 /	12.0		97,456	2,616	0	49,290	149,362	0
04-097X	Accountant	FT	A	XE	Juneau	NAA	19 /	12.0		101,276	2,718	0	50,596	154,590	0
04-103X	Investment Associate	FT	A	XE	Juneau	NAA	18 /	12.0		89,626	2,406	0	46,612	138,644	0
04-104X	Information Technology Spec	FT	A	XE	Juneau	NAA	20 /	12.0		63,057	1,692	0	37,525	102,274	0
04-225X	Administrative Specialist	FT	A	XE	Juneau	NAA	15 /	12.0		66,672	1,789	0	38,762	107,223	0
04-226X	Administrative Officer	FT	A	XE	Juneau	NAA	20 /	12.0		102,914	2,762	0	51,157	156,833	0
04-227X	Investment Officer	FT	A	XE	Juneau	NAA	25 /	12.0		184,875	4,735	0	74,401	264,011	0
04-228X	Accountant	FT	A	XE	Juneau	NAA	16 /	12.0		71,498	1,919	0	40,412	113,829	0
04-229X	Investment Associate	FT	A	XE	Juneau	NAA	20 /	12.0		78,278	2,101	0	42,731	123,110	0
04-230X	Administrative Specialist	FT	A	XE	Juneau	NAA	14 /	12.0		48,751	1,308	0	32,633	82,692	0
04-N23X	Intern	NP	N	XE	Juneau	NAA	0	3.5		10,297	227	0	1,029	11,553	0
04-N24X	Intern	NP	N	XE	Juneau	NAA	0	7.0		20,594	453	0	2,057	23,104	0
04-X007	Accountant	FT	A	XE	Juneau	NAA	19A /	12.0		98,519	2,644	0	49,653	150,816	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: FY2013 Governor (9494)
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		199,469	5,109	0	78,498	283,076	0
04-X011	Accountant	FT	A	XE	Juneau	NAA	16A /	12.0		60,500	1,624	0	36,651	98,775	0
04-X022	General Counsel	FT	A	XE	Juneau	NAA	25A /	12.0		198,819	5,093	0	78,315	282,227	0
													Total Salary Costs:	4,330,505	
													Total COLA:	112,900	
													Total Premium Pay:	0	
													Total Benefits:	1,958,316	
													Total Pre-Vacancy:	6,401,721	
													Minus Vacancy Adjustment of 4.27%:	(273,561)	
													Total Post-Vacancy:	6,128,160	
													Plus Lump Sum Premium Pay:	5,500	
													Plus Board Honoraria Pay:	27,540	
													Personal Services Line 100:	6,161,200	
Total Component Months:		430.5													

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1105 Alaska Permanent Fund Corporation Receipts	6,401,721	6,128,160	100.00%
Total PCN Funding:	6,401,721	6,128,160	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		FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
72000	Travel		254.7	430.0	430.0
Expenditure Account	Servicing Agency	Explanation	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
72000 Travel Detail Totals			254.7	430.0	430.0
72110	Employee Travel (Instate)	Staff instate airfare, surface transportation, lodging, meals & incidentals	45.3	80.5	80.5
72120	Nonemployee Travel (Instate Travel)	Nonemployee airfare, surface transportation, lodging, meals and incidentals	9.4	15.0	15.0
72120	Nonemployee Travel (Instate Travel)	Board of Trustees instate airfare, surface transportation, lodging, meals and incidentals	16.6	33.1	33.1
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	157.3	222.0	222.0
72420	Nonemployee Travel (Out of state Emp)	Board of Trustees out of state airfare, surface transportation, lodging, meals and incidentals	21.8	19.4	19.4
72700	Moving Costs	Moving costs: airfare, per diem, shipment of household goods	4.3	60.0	60.0

Line Item Detail
Department of Revenue
Services

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

Line Number	Line Name		FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
73000	Services		3,179.9	4,189.9	4,344.9
Expenditure Account	Servicing Agency	Explanation	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
73000 Services Detail Totals			3,179.9	4,189.9	4,344.9
73025	Education Services	Training, conferences, memberships, and employee tuition	44.6	86.0	91.0
73050	Financial Services	Public Education / Information Program. Actual expenditures fluctuate between fiscal years depending on the communication plan approved	65.8	136.5	141.5
73050	Financial Services	Audit, consulting, performance measurement, manager searches	509.6	737.7	887.0
73075	Legal & Judicial Svc	Meeting transcription	18.0	32.5	36.0
73075	Legal & Judicial Svc	Legal services	152.5	247.5	252.5
73150	Information Technlgy	Financial networks: shared market; access; FI; equities; real estate; and alternative investments	1,476.9	1,859.1	1,787.3
73150	Information Technlgy	IT consulting, MIS system services, and software licensing & support	153.8	252.7	274.7
73156	Telecommunication	Lines, long distance, cell phones, sat phones, PBX phone system service / maintenance	64.7	82.0	75.0
73225	Delivery Services	Courier / express mail services	7.4	9.2	9.0
73450	Advertising & Promos	Board of Trustees meeting notices, RFP regulatory notices, publication of annual financial statements, and recruitment notices	45.1	51.0	51.0
73665	Rentals/Leases (Non IA-Struct/Infs/Land)	APFC office lease and records storage costs	370.1	396.5	407.4
73675	Equipment/Machinery	IT equipment and office equipment repair and maintenance	26.7	62.0	67.0
73686	Rentals/Leases (Non IA-Eq/Machinery)	Meeting equipment / space rental	8.0	10.0	24.5
73686	Rentals/Leases (Non IA-Eq/Machinery)	Copier / other rentals	14.6	15.0	15.0

Line Item Detail
Department of Revenue
Services

Component: APFC Operations (109)

RDU: Alaska Permanent Fund Corporation (45)

Expenditure Account	Servicing Agency	Explanation	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor	
73000 Services Detail Totals			3,179.9	4,189.9	4,344.9	
73750	Other Services (Non IA Svcs)	Miscellaneous expenses	10.1	3.7	5.0	
73750	Other Services (Non IA Svcs)	Printing of APFC publications: annual report, newspaper insert and other publications; fluctuations in cost related to a differing publication schedule for the Alaskan's Guide and Trustee papers	11.6	20.0	40.0	
73750	Other Services (Non IA Svcs)	Board meeting catering and other miscellaneous meeting expenses	12.3	10.5	14.5	
73805	IT-Non-Telecommunication	Admin	Computer services EPR -- APFC does not receive this service	21.5	21.2	0.0
73806	IT-Telecommunication	Admin	Telecommunications EPR -- APFC has agreed to pay \$4,000 for both Computer and Telecommunications EPR.	28.9	2.0	4.0
73809	Mail	Admin	DOA mailroom includes pickup and delivery, postage, and other mailing services	3.7	6.0	6.0
73810	Human Resources	Admin	Human resource and payroll services provided by the Division of Personnel	29.0	28.7	28.7
73812	Legal	Law	Legal services provided by Law	8.0	30.0	30.0
73814	Insurance	Admin	Risk Management	1.0	1.0	1.0
73815	Financial	Admin	Division of Finance AKSAS / AKPAY	1.0	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	17.4	15.7	17.6
73979	Mgmt/Consulting (IA Svcs)	Revenue-CO	Support services provided by the Commissioner's Office	77.2	69.0	74.8

Line Item Detail
Department of Revenue
Commodities

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

Line Number	Line Name		FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
74000	Commodities		95.2	100.0	100.0
Expenditure Account	Servicing Agency	Explanation	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
74000 Commodities Detail Totals			95.2	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	95.2	100.0	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	0.0	0.0	100.0

Line Item Detail
Department of Revenue
Capital Outlay

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

Line Number	Line Name		FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
75000	Capital Outlay		75.6	80.0	80.0
Expenditure Account	Servicing Agency	Explanation	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
75000 Capital Outlay Detail Totals			75.6	80.0	80.0
75700	Equipment	IT Equipment > \$5,000: servers and other network equipment, firewall and remote access equipment, tape backup devices	75.6	80.0	80.0

Restricted Revenue Detail
Department of Revenue

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

Master Account	Revenue Description				FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
51373	Permanent Fund Earnings Reserve Account				9,151.9	10,639.0	11,116.1
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
51373	Permanent Fund Earnings AS 37.13.150 Corporation budget				9,151.9	10,639.0	11,116.1

Inter-Agency Services
Department of Revenue

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

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2011 Actuals	FY2012		
					Management Plan	FY2013 Governor	
73805	IT-Non-Telecommunication	Computer services EPR -- APFC does not receive this service	Inter-dept	Admin	21.5	21.2	0.0
73805 IT-Non-Telecommunication subtotal:					21.5	21.2	0.0
73806	IT-Telecommunication	Telecommunications EPR -- APFC has agreed to pay \$4,000 for both Computer and Telecommunications EPR.	Inter-dept	Admin	28.9	2.0	4.0
73806 IT-Telecommunication subtotal:					28.9	2.0	4.0
73809	Mail	DOA mailroom includes pickup and delivery, postage, and other mailing services	Inter-dept	Admin	3.7	6.0	6.0
73809 Mail subtotal:					3.7	6.0	6.0
73810	Human Resources	Human resource and payroll services provided by the Division of Personnel	Inter-dept	Admin	29.0	28.7	28.7
73810 Human Resources subtotal:					29.0	28.7	28.7
73812	Legal	Legal services provided by Law	Inter-dept	Law	8.0	30.0	30.0
73812 Legal subtotal:					8.0	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	1.0	1.0	1.0
73815 Financial subtotal:					1.0	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	17.4	15.7	17.6
73979	Mgmt/Consulting (IA Svcs)	Support services provided by the Commissioner's Office	Intra-dept	Revenue-CO	77.2	69.0	74.8
73979 Mgmt/Consulting (IA Svcs) subtotal:					94.6	84.7	92.4
APFC Operations total:					188.1	178.0	166.5
Grand Total:					188.1	178.0	166.5

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.

Key Component Challenges

See Alaska Permanent Fund Corporation Component Narrative Report.

Significant Changes in Results to be Delivered in FY2013

See Alaska Permanent Fund Corporation Component Narrative Report.

Major Component Accomplishments in 2011

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

	FY2011 Actuals	FY2012 Management Plan	FY2013 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	83,521.5	95,300.0	108,200.0
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	83,521.5	95,300.0	108,200.0
Funding Sources:			
1105 Alaska Permanent Fund Corporation Receipts	83,521.5	95,300.0	108,200.0
Funding Totals	83,521.5	95,300.0	108,200.0

Estimated Revenue Collections

Description	Master Revenue Account	FY2011 Actuals	FY2012 Management Plan	FY2013 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	83,521.5	95,300.0	108,200.0
Restricted Total		83,521.5	95,300.0	108,200.0
Total Estimated Revenues		83,521.5	95,300.0	108,200.0

**Summary of Component Budget Changes
From FY2012 Management Plan to FY2013 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>
FY2012 Management Plan	0.0	0.0	95,300.0	0.0	95,300.0
Adjustments which will continue current level of service:					
-FY2012 Conference Committee - Reversal of Custody/Mng. Fees	0.0	0.0	-95,300.0	0.0	-95,300.0
Proposed budget increases:					
-Custody and Management fee	0.0	0.0	108,200.0	0.0	108,200.0
FY2013 Governor	0.0	0.0	108,200.0	0.0	108,200.0

Component Detail All Funds
Department of Revenue

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

	FY2011 Actuals	FY2012 Conference Committee	FY2012 Authorized	FY2012 Management Plan	FY2013 Governor	FY2012 Management Plan vs FY2013 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	83,521.5	0.0	0.0	0.0	0.0	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	83,521.5	0.0	0.0	0.0	0.0	0.0 0.0%
Fund Sources:						
1105 PFund Rcpt (Other)	83,521.5	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	83,521.5	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%

Component Detail All Funds
Department of Revenue

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

	FY2011 Actuals	FY2012 Conference Committee	FY2012 Authorized	FY2012 Management Plan	FY2013 Governor	FY2012 Management Plan vs FY2013 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	0.0	95,300.0	95,300.0	95,300.0	108,200.0	12,900.0 13.5%
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	0.0	95,300.0	95,300.0	95,300.0	108,200.0	12,900.0 13.5%
Fund Sources:						
1105 PFund Rcpt (Other)	0.0	95,300.0	95,300.0	95,300.0	108,200.0	12,900.0 13.5%
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	95,300.0	95,300.0	95,300.0	108,200.0	12,900.0 13.5%
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 FY2012 Conference Committee To FY2012 Authorized *****												
FY2012 Conference Committee												
ConfCom		95,300.0	0.0	0.0	95,300.0	0.0	0.0	0.0	0.0	0	0	0
1105 PFund Rcpt		95,300.0										
Subtotal		95,300.0	0.0	0.0	95,300.0	0.0	0.0	0.0	0.0	0	0	0
***** Changes From FY2012 Authorized To FY2012 Management Plan *****												
Subtotal		95,300.0	0.0	0.0	95,300.0	0.0	0.0	0.0	0.0	0	0	0
***** Changes From FY2012 Management Plan To FY2013 Governor *****												
Custody and Management fee												
IncOTI		108,200.0	0.0	0.0	108,200.0	0.0	0.0	0.0	0.0	0	0	0
1105 PFund Rcpt		108,200.0										
Totals		108,200.0	0.0	0.0	108,200.0	0.0	0.0	0.0	0.0	0	0	0
***** Reversal of Custody/Mng. Fees *****												
FY2012 Conference Committee - Reversal of Custody/Mng. Fees												
OTI		-95,300.0	0.0	0.0	-95,300.0	0.0	0.0	0.0	0.0	0	0	0
1105 PFund Rcpt		-95,300.0										
Totals		108,200.0	0.0	0.0	108,200.0	0.0	0.0	0.0	0.0	0	0	0

Management fees were moved from number section to language section in FY12, in an attempt to provide a range in which fees can be paid. The estimated amounts for the range were 90.3 to 130.0. The legislature opposed the use of fee range. Therefore the question remains as to whether or not this should be a language item.

- * Sec. X. ALASKA PERMANENT FUND CORPORATION. (a) The amount authorized under AS 37.13.145(b) for transfer by the Alaska Permanent Fund Corporation on June 30, 2013, estimated to be \$X, is appropriated from the earnings reserve account (AS 37.13.145) to the dividend fund (AS 43.23.045(a)) for the payment of permanent fund dividends and for administrative and associated costs for the fiscal year ending June 30, 2013.
- (b) After money is transferred to the dividend fund under (a) of this section, the amount calculated under AS 37.13.145(c) to offset the effect of inflation on the principal of the Alaska permanent fund during the fiscal year ending June 30, 2013, estimated to be \$X, is appropriated from the earnings reserve account (AS 37.13.145) to the principal of the Alaska permanent fund.
- (c) The amount required to be deposited under AS 37.13.010(a)(1) and (2) during the fiscal year ending June 30, 2013, is appropriated to the principal of the Alaska permanent fund in satisfaction of that requirement.
- (d) The income earned during the fiscal year ending June 30, 2013, on revenue from the sources set out in AS 37.13.145(d), estimated to be \$X, is appropriated to the Alaska capital income fund (AS 37.05.565).
- (e) The amount necessary to pay the custody, investment management, and third-party fiduciary fees of the Alaska permanent fund (art. IX, sec. 15, Constitution of the State of Alaska), not to exceed \$108,200,000, is appropriated for that purpose from the receipts of the Alaska Permanent Fund Corporation to the Alaska Permanent Fund Corporation for the fiscal year ending June 30, 2013.

Line Item Detail
Department of Revenue
Services

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

Line Number	Line Name		FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
73000	Services		83,521.5	0.0	0.0
Expenditure Account			FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
		Servicing Agency			
		Explanation			
73000 Services Detail Totals			83,521.5	0.0	0.0
73050	Financial Services		83,521.5	0.0	0.0
		Investment management fees, custodian fees, and third party fiduciary fees			

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		FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
73000	Services		0.0	95,300.0	108,200.0
			FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
Expenditure Account	Servicing Agency	Explanation			
73000 Services Detail Totals			0.0	95,300.0	108,200.0
73050	Financial Services	Investment management fees, custodian fees, and third party fiduciary fees	0.0	95,300.0	108,200.0

Restricted Revenue Detail
Department of Revenue

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

Master Account	Revenue Description				FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
51373	Permanent Fund Earnings Reserve Account				83,521.5	0.0	0.0
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
51373	Permanent Fund Earnings As 37.13.150 Corporation budget				83,521.5	0.0	0.0

Restricted Revenue Detail
Department of Revenue

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

Master Account	Revenue Description				FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
51373	Permanent Fund Earnings Reserve Account				0.0	95,300.0	108,200.0
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
51373	Permanent Fund Earnings As 37.13.150 Corporation budget				0.0	95,300.0	108,200.0