

State of Alaska FY2012 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	18,626.4	1,098.3	8,676.6	36,186.8	64,588.1	442	27	17	32.5%
2 Funds Distribution	9,085.5	7,735.9	29,525.4	41,311.1	87,657.9	307	13	1	27.7%
3 Funds Investment	23,740.5	240.5	133,088.6	250.6	157,320.2	123	0	2	39.5%
4 Safety for Alaskans	220.9	0.0	418.1	0.0	639.0	5	0	0	0.4%
FY2011 Management Plan	51,673.3	9,074.7	171,708.7	77,748.5	310,205.2	877	40	20	

Rationale: The Department of Revenue's prioritization of budget requests places the oil and gas development projects as the top priority. Oil and gas development is key to Alaska's economic health and a priority of the multiple other agencies that are involved. The department's second priority promotes improved safety for senior Alaskans through the Long Term Care Ombudsman's Office.

The Department of Revenue then prioritizes internal needs to best manage the needs of Alaskans through PFD filing, investing of the State's funds and supporting the needs of our corporations. AHFC increments support low income housing and public housing projects and the Permanent Fund Corporation's investment needs increase with managing the growth of the fund.

Line item transfers prepare the Department for accounting best practices and salary adjustments are negotiated statewide. Decrements are taken for those short-term funded projects and where the Department is managing itself as prudently as possible.

Priority Programs - Key Performance Indicators

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

Funds Collection

The Criminal Investigation Unit is gaining authorization to access state and national criminal records for criminals. By accessing a name, all criminal activity associated with the person would be displayed so that the investigator can coordinate his/her investigation with any other enforcement activity deemed necessary.

Currently, department investigators are entering situations where unknown dangers are present. By sharing information between divisions and by using the criminal database, dangerous situations can be better managed or avoided.

- ➔ In FY2010, 95% of known taxpayers filed their tax returns and made their tax payments timely. This is a slight decrease from FY2009, but above the goal of 90%.
- ⬇ The decrease in child support collections from the Permanent Fund Dividend and from other states resulted in decreased disbursements to custodial parents and children by Child Support Services of \$12.4 million during FY2010, or - 10.03% less than in FY2009.

Funds Distribution

- ➔ The number of cases worked by the Permanent Fund Dividend Division's fraud unit in 2009 was consistent with that of the previous year. Of the 721 cases open in 2009, 311 received criminal or other penalties, and 410 were denied payment of the PFD due to ineligibility.
- ⬆ During FY2009, The Alaska Mental Health Trust Authority provided services to 20,569 beneficiaries (duplicated and unduplicated) in all areas of funding. The Trust also trained 6,216 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.
- ➔ AHFC's Multi-Family unit production increased by 0.6% due to the availability of federal and state grants that cover the monetary gap between development costs and appraised value. AHFC has not met its 10% target and cannot compete with other financing options to pursue that level of originations.
- ➔ There are a total of 30 new Senior Housing units that will be available to seniors as a result of the AHFC 2010 funding cycle, an increase of 3.3%. AHFC is working to increase senior housing units by 10%.

Funds Investment

- ➔ During FY2010, returns for 9 of the 10 funds under the fiduciary responsibility of the Commissioner of Revenue exceeded the applicable 1-year target returns.
- ⬆ The Permanent Fund FY2010 year end value was \$33.3 billion, up \$3.4 billion from the prior year. The 10-year rolling real rate of return was 1.1%, falling short of the 5% target
- ➔ Savings were achieved in each of the four issues of the Alaska Municipal Bond Bank and each one of the 12 loans made with those funds and one additional loan made directly from the bond bank. Savings aggregated \$9.6 million. AMBBA has achieved its target of 100% for the past five years.
- ➔ As of the end of FY2010, 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.
- ➔ For FY2010 the Trust Land Office projected principal revenue was \$2.5 million with \$3.1 million received.

Safety for Alaskans

- ➔ There were a total of 486 different complaints received from complainants in FY2010 by the Long Term Care Ombudsman. Of these, 305 required action on the part of the LTCCO, and 167 (54%) were partially or fully resolved to the satisfaction of the complainant.
- ➔ The Long Term Care Ombudsman conducted one formal training course for volunteers during FY2010. Training was also made available at 29 community

education events.

Major Activities to Advance Strategies

<ul style="list-style-type: none"> • TAX DIVISION: • Enforce tax compliance through audit; focus tax examination activity on high risk returns and errors; and streamline the tax examination process • TREASURY DIVISION: • Define roles of potential new asset class managers; perform adequate due diligence; and automate download of accounting data 	<ul style="list-style-type: none"> • PERMANENT FUND DIVIDEND DIVISION: • Expand functionality of online applicant status inquiry and information maintenance, and allocate staff to balance workload and public response needs • CHILD SUPPORT SERVICES: • Improve communications and processes with clients and other state and federal agencies; continue the work of the special collections unit
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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

- Phase 1 of a multiphase phone queue enhancement is expected by the end of 2010 for the Permanent Fund Dividend Division. "Look back" phone call routing to search for the next available PFD technician, regardless of location, is not possible in the current phone queue configuration and has prevented improvement in efficiency in that area. However, upgrades to allow look back are underway.
- 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.
- 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.
- 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.
- Alaska Natural Gas Development Authority (ANGDA) must combine the best of government and business to achieve the maximum benefit of in-state natural gas for Alaska and Alaskans in the face of significant market and project uncertainties and with the availability of minimal resources.
- Prioritize Alaska Mental Health Trust investment in grants during the downturn in the total Trust assets due to market losses.
- Continue to develop partnering initiatives to leverage funds from private corporations, foundations, and other funding sources for Mental Health Trust beneficiary related programs.

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 is continuing into the current fiscal year. Even with the additional investigator position funded with a one-time increment 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.

Significant Changes in Results to be Delivered in FY2012

Funds Collection

- 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.

Funds Distribution

- The Child Support Services Division is beginning to lay the groundwork for an outreach program for Alaskan teens. This program will take the division into the high schools and also into the junior high schools to educate students about the economics of having a baby and how they could personally be impacted by having to pay child support.

Funds Investment

- 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.
- By July 1, 2011, the Alaska Gasline Development Corporation (AGDC) will prepare a project plan specifying and documenting how an in-state natural gas pipeline can be designed, financed, constructed, and made operational by December 31, 2015.

Major Department Accomplishments in 2010

Funds Collection

- The Tax Division completed its first audits of tax returns filed under PPT and ACES production tax statutes covering tax year 2006.

- The Tax Division continued to provide critical resources in support of the governor's plans regarding a gas pipeline.

Funds Distribution

- In the Permanent Fund Dividend Division, quality control and training programs have been underway for more than a year, 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.
- In the Child Support Services Division, online financial statements were made accessible through myAlaska in FY2010. This secure online tool continues to be a success with custodial and non custodial 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 will they have to wait for their statement to be mailed each month.

Funds Investment

- For the Alaska Retirement Management Board, 2010 was a positive period for most investment categories; both PERS and TRS outperformed their strategic policy.
- During 2010 the Alaska Municipal Bond Bank completed four bond issues for a total of \$85.1 million to fund projects or provide debt service savings in the City of King Cove, Northwest Arctic Borough, City of Cordova, City of Unalaska, Kenai Peninsula Borough, Ketchikan Gateway Borough, City & Borough of Juneau, City of Kenai, and City of Petersburg. These communities are estimated to have saved over \$9.6 million in reduced issuance costs and lower interest expense.
- A major focus of the Mental Health Trust Authority's Disability Justice focus area is partnering with local communities to develop local systems aimed at reducing the incidence of non-criminal protective custody holds under AS 47.37.170 in correctional facilities and promoting public safety and sobriety. The Trust has been active as a partner in developing such systems in Bethel. FY2010 marked the first full year the Bethel Police Department operated the local community service patrol and Yukon Kuskokwim Health Corporation broke ground on the construction of a Sobering Center.
- More than 4,350 Alaska individuals and/or families whose income is below 50 percent of the median received vouchers to help defray costs of leasing privately-owned rental units from participating landlords, under AHFC's Housing Choice Voucher Program.
- An additional 11,263 individuals and/or families received help under the AHFC's Homeless Assistance Program, Low-Income Weatherization Program, GOAL Program, or any of a number of other grant programs that address housing requirements for Alaskans who have special needs.
- Permanent Fund Corporation staff consolidated the number of external stock managers and shifted the structure toward a better balance between active and passive strategies in order to simplify the portfolio and focus on those active managers that are truly adding value.

Safety for Alaskans

- The Long Term Care Ombudsman's (LTCO) Office assisted DHSS in drafting a Memorandum of Understanding describing the roles and responsibilities of all agencies involved in protecting vulnerable adults.
- The LTCO investigated 95% of cases involving imminent harm to a vulnerable adult in long term care within one working day.

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Department Budget Summary by RDU

All dollars shown in thousands

	FY2010 Actuals				FY2011 Management Plan				FY2012 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	26,638.6	32,184.3	0.0	58,822.9	32,512.0	46,196.7	0.0	78,708.7	28,933.6	46,368.0	0.0	75,301.6
Child Support Services	6,317.3	0.0	17,481.6	23,798.9	7,243.0	0.0	18,849.6	26,092.6	8,194.1	0.0	18,585.1	26,779.2
Administration and Support	824.7	1,504.3	1,233.2	3,562.2	2,369.6	792.1	1,283.3	4,445.0	1,068.5	2,422.2	1,283.3	4,774.0
AK Natural Gas Dev Authority	311.8	310.0	0.0	621.8	311.9	0.0	0.0	311.9	319.0	0.0	0.0	319.0
Mental Health Trust Authority	110.1	3,048.1	0.0	3,158.2	220.9	3,239.6	0.0	3,460.5	265.4	3,593.1	0.0	3,858.5
AK Municipal Bond Bank Auth	0.0	658.0	0.0	658.0	2,450.0	911.4	0.0	3,361.4	0.0	834.0	0.0	834.0
Alaska Housing Finance Corp	0.0	29,787.0	19,642.2	49,429.2	15,640.6	34,086.2	57,615.6	107,342.4	0.0	35,715.5	54,066.8	89,782.3
AK Permanent Fund Corporation	0.0	69,395.8	0.0	69,395.8	0.0	86,482.7	0.0	86,482.7	0.0	101,026.0	0.0	101,026.0
Totals	34,202.5	136,887.5	38,357.0	209,447.0	60,748.0	171,708.7	77,748.5	310,205.2	38,780.6	189,958.8	73,935.2	302,674.6

Funding Source Summary

All dollars in thousands

Funding Sources	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
1002 Federal Receipts	33,220.0	74,368.2	70,851.9
1003 General Fund Match	400.0	6,517.0	7,467.0
1004 General Fund Receipts	19,467.0	45,062.6	21,805.0
1005 General Fund/Program Receipts	800.3	974.6	1,007.9
1007 Inter-Agency Receipts	5,456.8	5,686.2	7,396.2
1016 CSSD Federal Incentive Payments	2,573.3	1,800.0	1,800.0
1017 Benefits Systems Receipts	1,085.3	1,679.9	1,693.8
1027 International Airport Revenue Fund	31.9	32.7	33.1
1029 Public Employees Retirement System Fund	18,945.7	26,035.5	26,080.9
1034 Teachers Retirement System Fund	8,475.3	13,427.3	13,446.9
1037 General Fund / Mental Health		93.7	252.1
1042 Judicial Retirement System	240.0	375.7	377.2
1045 National Guard & Naval Militia Retirement System	45.4	243.4	243.5
1046 Student Revolving Loan Fund	5.5	55.0	55.0
1050 Permanent Fund Dividend Fund	7,495.3	7,817.3	7,963.4
1061 Capital Improvement Project Receipts	1,801.1	2,400.9	3,602.1
1066 Public School Fund	90.6	106.2	107.4
1094 Mental Health Trust Administration	2,602.4	2,791.5	3,065.0
1098 Children's Trust Earnings	10.5	15.2	15.2
1103 Alaska Housing Finance Corporation Receipts	27,991.8	31,006.3	31,434.4
1104 Alaska Municipal Bond Bank Receipts	658.0	911.4	834.0
1105 Alaska Permanent Fund Corporation Receipts	69,477.9	86,568.0	101,113.6
1108 Statutory Designated Program Receipts	70.4	470.9	559.1
1133 CSSD Administrative Cost Reimbursement	1,233.2	1,283.3	1,283.3
1156 Receipt Supported Services	5,778.4		
1169 PCE Endowment Fund	160.4	161.4	162.6
1192 Mine Reclamation Trust Fund		24.0	24.0
1212 Federal Stimulus: ARRA 2009	1,330.5	297.0	
Totals	209,447.0	310,205.2	302,674.6

Position Summary

Funding Sources	FY2011 Management Plan	FY2012 Governor
Permanent Full Time	877	878
Permanent Part Time	40	40
Non Permanent	20	20
Totals	937	938

FY2012 Capital Budget Request

Project Title	Unrestricted Gen (UGF)	Designated Gen (DGF)	Other Funds	Federal Funds	Total Funds
Payment Card Industry Data Security Standards Statewide Compliance	2,000,000	0	0	0	2,000,000
Permanent Fund Dividend Division Software Training	0	100,000	0	0	100,000
Child Support Services Computer Replacement Project Phase 2	72,100	0	0	139,900	212,000
Permanent Fund Dividend Division Computer Replacement Project - Phase 5	0	266,500	0	0	266,500
Permanent Fund Integrated Investment Accounting and Reporting Software Analysis	0	0	150,000	0	150,000
Alaska Gasline Development Corporation - Year 2 In-State Gas Project	5,500,000	0	0	0	5,500,000
AHFC Statewide Project Improvements	2,000,000	0	0	0	2,000,000
AHFC Building System Replacement Program	1,500,000	0	0	0	1,500,000
AHFC Fire Protection Systems - Phase 3	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	3,250,000	4,000,000
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 Weatherization Program	25,000,000	0	0	1,500,000	26,500,000
AHFC Statewide ADA Improvements	500,000	0	0	0	500,000
AHFC Housing Loan Program	6,000,000	0	0	0	6,000,000
MH: AHFC Homeless Assistance Program	7,150,000	0	850,000	2,000,000	10,000,000
MH: AHFC Beneficiary and Special Needs Housing	1,750,000	0	0	0	1,750,000
Department Total	69,272,100	366,500	1,000,000	13,839,900	84,478,500

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 FY2011 Management Plan to FY2012 Governor

All dollars shown in thousands

	<u>Unrestricted Gen (UGF)</u>	<u>Designated Gen (DGF)</u>	<u>Other Funds</u>	<u>Federal Funds</u>	<u>Total Funds</u>
FY2011 Management Plan	51,673.3	9,074.7	171,708.7	77,748.5	310,205.2
Adjustments which will continue current level of service:					
-Taxation and Treasury	-6,352.6	181.8	91.4	0.0	-6,079.4
-Child Support Services	-593.8	-46.0	0.0	-264.5	-904.3
-Administration and Support	-1,501.1	0.0	30.1	0.0	-1,471.0
-AK Natural Gas Dev Authority	7.1	0.0	0.0	0.0	7.1
-Mental Health Trust Authority	-75.5	0.0	-2,728.9	0.0	-2,804.4
-AK Municipal Bond Bank Auth	-2,450.0	0.0	-77.4	0.0	-2,527.4
-Alaska Housing Finance Corp	-15,640.6	0.0	694.1	-35,548.8	-50,495.3
-AK Permanent Fund Corporation	0.0	0.0	-15.7	0.0	-15.7
Proposed budget decreases:					
-Alaska Housing Finance Corp	0.0	0.0	-200.0	0.0	-200.0
-AK Permanent Fund Corporation	0.0	0.0	-90,300.0	0.0	-90,300.0
Proposed budget increases:					
-Taxation and Treasury	2,592.4	0.0	79.9	0.0	2,672.3
-Child Support Services	1,544.9	46.0	0.0	0.0	1,590.9
-Administration and Support	200.0	0.0	1,600.0	0.0	1,800.0
-Mental Health Trust Authority	120.0	0.0	3,082.4	0.0	3,202.4
-Alaska Housing Finance Corp	0.0	0.0	1,135.2	32,000.0	33,135.2
-AK Permanent Fund Corporation	0.0	0.0	104,859.0	0.0	104,859.0
FY2012 Governor	29,524.1	9,256.5	189,958.8	73,935.2	302,674.6

Department Totals - Operating Budget
Department of Revenue

Description	FY2010 Actuals	FY2011 Conference Committee (Final)	FY2011 Authorized	FY2011 Management Plan	FY2012 Governor	FY2011 Management Plan vs FY2012 Governor	
Department Totals	209,447.0	286,270.7	310,205.2	310,205.2	302,674.6	-7,530.6	-2.4%
Objects of Expenditure:							
71000 Personal Services	81,068.9	88,243.3	90,332.7	90,343.9	93,586.1	3,242.2	3.6%
72000 Travel	1,856.3	1,987.8	2,097.8	2,097.8	2,198.0	100.2	
73000 Services	122,749.1	156,154.4	170,900.4	170,889.2	171,210.6	321.4	0.2%
74000 Commodities	2,326.8	2,559.7	2,593.7	2,593.7	2,548.9	-44.8	-1.7%
75000 Capital Outlay	233.5	495.5	579.8	579.8	331.0	-248.8	-42.9%
77000 Grants, Benefits	1,212.4	36,830.0	41,250.8	41,250.8	32,800.0	-8,450.8	-20.5%
78000 Miscellaneous	0.0	0.0	2,450.0	2,450.0	0.0	-2,450.0	-100.0%
Funding Source:							
1002 Fed Rcpts	33,220.0	74,156.6	74,368.2	74,368.2	70,851.9	-3,516.3	-4.7%
1003 G/F Match	400.0	6,515.2	6,517.0	6,517.0	7,467.0	950.0	14.6%
1004 Gen Fund	19,467.0	22,294.0	45,062.6	45,062.6	21,805.0	-23,257.6	-51.6%
1005 GF/Prgm	800.3	906.1	974.6	974.6	1,007.9	33.3	3.4%
1007 I/A Rcpts	5,456.8	5,649.3	5,686.2	5,686.2	7,396.2	1,710.0	30.1%
1016 Fed Incent	2,573.3	1,800.0	1,800.0	1,800.0	1,800.0	0.0	0.0%
1017 Ben Sys	1,085.3	1,673.9	1,679.9	1,679.9	1,693.8	13.9	0.8%
1027 Int Airprt	31.9	32.4	32.7	32.7	33.1	0.4	1.2%
1029 P/E Retire	18,945.7	26,016.0	26,035.5	26,035.5	26,080.9	45.4	0.2%
1034 Teach Ret	8,475.3	13,418.7	13,427.3	13,427.3	13,446.9	19.6	0.1%
1037 GF/MH	0.0	92.7	93.7	93.7	252.1	158.4	169.1%
1042 Jud Retire	240.0	375.5	375.7	375.7	377.2	1.5	0.4%
1045 Nat Guard	45.4	243.4	243.4	243.4	243.5	0.1	0.0%
1046 Stdnt Loan	5.5	54.9	55.0	55.0	55.0	0.0	0.0%
1050 PFD Fund	7,495.3	7,814.7	7,817.3	7,817.3	7,963.4	146.1	1.9%
1061 CIP Rcpts	1,801.1	2,361.0	2,400.9	2,400.9	3,602.1	1,201.2	50.0%
1066 Pub School	90.6	105.5	106.2	106.2	107.4	1.2	1.1%
1094 MHT Admin	2,602.4	2,758.3	2,791.5	2,791.5	3,065.0	273.5	9.8%
1098 ChildTrErn	10.5	15.2	15.2	15.2	15.2	0.0	0.0%
1103 AHFC Rcpts	27,991.8	30,458.4	31,006.3	31,006.3	31,434.4	428.1	1.4%
1104 MBB Rcpts	658.0	829.6	911.4	911.4	834.0	-77.4	-8.5%
1105 PFund Rcpt	69,477.9	86,462.7	86,568.0	86,568.0	101,113.6	14,545.6	16.8%
1108 Stat Desig	70.4	470.9	470.9	470.9	559.1	88.2	18.7%
1133 CSSD Reimb	1,233.2	1,283.3	1,283.3	1,283.3	1,283.3	0.0	0.0%
1156 Rcpt Svcs	5,778.4	0.0	0.0	0.0	0.0	0.0	0.0%
1169 PCE Endow	160.4	161.4	161.4	161.4	162.6	1.2	0.7%
1192 Mine Trust	0.0	24.0	24.0	24.0	24.0	0.0	0.0%
1212 Fed ARRA	1,330.5	297.0	297.0	297.0	0.0	-297.0	-100.0%

Department Totals - Operating Budget
Department of Revenue

Description	FY2010 Actuals	FY2011 Conference Committee (Final)	FY2011 Authorized	FY2011 Management Plan	FY2012 Governor	FY2011 Management Plan vs FY2012 Governor	
Totals:							
Unrestricted Gen (UGF)	19,867.0	28,901.9	51,673.3	51,673.3	29,524.1	-22,149.2	-42.9%
Designated Gen (DGF)	14,335.5	9,002.9	9,074.7	9,074.7	9,256.5	181.8	2.0%
Other Funds	136,887.5	170,829.0	171,708.7	171,708.7	189,958.8	18,250.1	10.6%
Federal Funds	38,357.0	77,536.9	77,748.5	77,748.5	73,935.2	-3,813.3	-4.9%
Positions:							
Permanent Full Time	867	867	875	877	878	1	0.1%
Permanent Part Time	41	41	41	40	40	0	0.0%
Non Permanent	20	17	17	20	20	0	0.0%

Component Summary General Funds Only
Department of Revenue

Results Delivery Unit/ Component	FY2010 Actuals	FY2011 Conference Committee (Final)	FY2011 Authorized	FY2011 Management Plan	FY2012 Governor	FY2011 Management Plan vs FY2012 Governor	
Taxation and Treasury							
Tax Division	13,906.0	14,684.9	14,716.5	14,716.5	14,916.6	200.1	1.4%
Treasury Division	3,945.1	4,526.8	4,568.9	4,568.9	5,149.6	580.7	12.7%
Unclaimed Property	355.1	368.3	368.3	368.3	385.3	17.0	4.6%
AK Retirement Management Board	45.5	381.6	381.6	381.6	381.6	0.0	0.0%
Permanent Fund Dividend Division	7,495.3	7,814.7	7,949.8	7,949.8	8,100.5	150.7	1.9%
Resource Rebate	891.6	0.0	4,526.9	4,526.9	0.0	-4,526.9	-100.0%
RDU Totals:	26,638.6	27,776.3	32,512.0	32,512.0	28,933.6	-3,578.4	-11.0%
Child Support Services							
Child Support Services	6,317.3	7,241.2	7,243.0	7,243.0	8,194.1	951.1	13.1%
RDU Totals:	6,317.3	7,241.2	7,243.0	7,243.0	8,194.1	951.1	13.1%
Administration and Support							
Commissioner's Office	240.2	198.1	201.2	201.2	210.9	9.7	4.8%
Administrative Services	242.5	275.0	276.4	276.4	390.6	114.2	41.3%
State Facilities Rent	342.0	342.0	342.0	342.0	342.0	0.0	0.0%
Natural Gas Commercialization	0.0	1,550.0	1,550.0	1,550.0	125.0	-1,425.0	-91.9%
RDU Totals:	824.7	2,365.1	2,369.6	2,369.6	1,068.5	-1,301.1	-54.9%
Alaska Natural Gas Development Authority							
ANGDA Operations	311.8	307.5	311.9	311.9	319.0	7.1	2.3%
RDU Totals:	311.8	307.5	311.9	311.9	319.0	7.1	2.3%
Alaska Mental Health Trust Authority							
Long Term Care Ombudsman Office	110.1	214.7	220.9	220.9	265.4	44.5	20.1%
RDU Totals:	110.1	214.7	220.9	220.9	265.4	44.5	20.1%
Alaska Municipal Bond Bank Authority							
AMBBA Operations	0.0	0.0	2,450.0	2,450.0	0.0	-2,450.0	-100.0%
RDU Totals:	0.0	0.0	2,450.0	2,450.0	0.0	-2,450.0	-100.0%
Alaska Housing Finance Corporation							
AK Gasline Development Corp	0.0	0.0	15,640.6	15,640.6	0.0	-15,640.6	-100.0%
RDU Totals:	0.0	0.0	15,640.6	15,640.6	0.0	-15,640.6	-100.0%
Unrestricted Gen (UGF):	19,867.0	28,901.9	51,673.3	51,673.3	29,524.1	-22,149.2	-42.9%
Designated Gen (DGF):	14,335.5	9,002.9	9,074.7	9,074.7	9,256.5	181.8	2.0%
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%
Total Funds:	34,202.5	37,904.8	60,748.0	60,748.0	38,780.6	-21,967.4	-36.2%

Component Summary All Funds
Department of Revenue

Results Delivery Unit/ Component	FY2010 Actuals	FY2011 Conference Committee (Final)	FY2011 Authorized	FY2011 Management Plan	FY2012 Governor	FY2011 Management Plan vs FY2012 Governor	
Taxation and Treasury							
Tax Division	14,084.0	14,928.2	14,959.8	14,959.8	15,162.2	202.4	1.4%
Treasury Division	7,057.5	8,524.5	8,601.3	8,601.3	9,262.9	661.6	7.7%
Unclaimed Property	355.1	368.3	368.3	368.3	385.3	17.0	4.6%
AK Retirement Management Board	6,512.9	8,004.5	8,038.8	8,038.8	8,118.7	79.9	1.0%
ARM Custody and Mgt Fees	22,256.8	34,022.9	34,022.9	34,022.9	34,022.9	0.0	0.0%
Permanent Fund Dividend Division	7,665.0	8,055.6	8,190.7	8,190.7	8,349.6	158.9	1.9%
Resource Rebate	891.6	0.0	4,526.9	4,526.9	0.0	-4,526.9	-100.0%
RDU Totals:	58,822.9	73,904.0	78,708.7	78,708.7	75,301.6	-3,407.1	-4.3%
Child Support Services							
Child Support Services	23,798.9	26,087.4	26,092.6	26,092.6	26,779.2	686.6	2.6%
RDU Totals:	23,798.9	26,087.4	26,092.6	26,092.6	26,779.2	686.6	2.6%
Administration and Support							
Commissioner's Office	1,120.4	927.4	932.0	932.0	946.1	14.1	1.5%
Administrative Services	2,099.8	1,618.5	1,621.0	1,621.0	1,760.9	139.9	8.6%
State Facilities Rent	342.0	342.0	342.0	342.0	342.0	0.0	0.0%
Natural Gas Commercialization	0.0	1,550.0	1,550.0	1,550.0	125.0	-1,425.0	-91.9%
Criminal Investigations Unit	0.0	0.0	0.0	0.0	1,600.0	1,600.0	100.0%
RDU Totals:	3,562.2	4,437.9	4,445.0	4,445.0	4,774.0	329.0	7.4%
Alaska Natural Gas Development Authority							
ANGDA Operations	621.8	307.5	311.9	311.9	319.0	7.1	2.3%
RDU Totals:	621.8	307.5	311.9	311.9	319.0	7.1	2.3%
Alaska Mental Health Trust Authority							
Mental Health Trust Operations	2,647.4	2,788.3	2,821.5	2,821.5	3,175.0	353.5	12.5%
Long Term Care Ombudsman Office	510.8	632.8	639.0	639.0	683.5	44.5	7.0%
RDU Totals:	3,158.2	3,421.1	3,460.5	3,460.5	3,858.5	398.0	11.5%
Alaska Municipal Bond Bank Authority							
AMBBA Operations	658.0	829.6	3,361.4	3,361.4	834.0	-2,527.4	-75.2%
RDU Totals:	658.0	829.6	3,361.4	3,361.4	834.0	-2,527.4	-75.2%
Alaska Housing Finance Corporation							
AHFC Operations	49,368.0	90,505.8	91,301.8	91,301.8	88,456.0	-2,845.8	-3.1%
Anc. State Office Building	61.2	400.0	400.0	400.0	200.0	-200.0	-50.0%
AK Gasline Development Corp	0.0	0.0	15,640.6	15,640.6	1,126.3	-14,514.3	-92.8%
RDU Totals:	49,429.2	90,905.8	107,342.4	107,342.4	89,782.3	-17,560.1	-16.4%
Alaska Permanent Fund Corporation							
APFC Operations	9,022.8	10,202.4	10,307.7	10,307.7	10,726.0	418.3	4.1%
APFC Custody and Mgt Fees	60,373.0	76,175.0	76,175.0	76,175.0	90,300.0	14,125.0	18.5%
RDU Totals:	69,395.8	86,377.4	86,482.7	86,482.7	101,026.0	14,543.3	16.8%

Component Summary All Funds
Department of Revenue

Results Delivery Unit/ Component	FY2010 Actuals	FY2011 Conference Committee (Final)	FY2011 Authorized	FY2011 Management Plan	FY2012 Governor	FY2011 Management Plan vs FY2012 Governor	
Unrestricted Gen (UGF):	19,867.0	28,901.9	51,673.3	51,673.3	29,524.1	-22,149.2	-42.9%
Designated Gen (DGF):	14,335.5	9,002.9	9,074.7	9,074.7	9,256.5	181.8	2.0%
Other Funds:	136,887.5	170,829.0	171,708.7	171,708.7	189,958.8	18,250.1	10.6%
Federal Funds:	38,357.0	77,536.9	77,748.5	77,748.5	73,935.2	-3,813.3	-4.9%
Total Funds:	209,447.0	286,270.7	310,205.2	310,205.2	302,674.6	-7,530.6	-2.4%
Permanent Full Time:	867	867	875	877	878	1	0.1%
Permanent Part Time:	41	41	41	40	40	0	0.0%
Non Permanent:	20	17	17	20	20	0	0.0%
Total Positions:	928	925	933	937	938	1	0.1%

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

Scenario: FY2012 Governor (8665)

Master Revenue Account	Sub Revenue Account	Component	Total
Department of Revenue Totals:			7,396.2
51015 Interagency Receipts	51015 Interagency Receipts	Not Specified	47.0
51015 Interagency Receipts	59040 Revenue	AK Retirement Management Board	3,668.9
51015 Interagency Receipts	59040 Revenue	Child Support Services	416.0
51015 Interagency Receipts	59040 Revenue	Department-wide	822.2
51015 Interagency Receipts	59040 Revenue	Long Term Care Ombudsman Office	30.0
51015 Interagency Receipts	59040 Revenue	Permanent Fund Dividend Division	544.0
51015 Interagency Receipts	59040 Revenue	Tax Division	640.0
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)			3,725.9
51015 Interagency Receipts	51015 Interagency Receipts	Not Specified	47.0
51015 Interagency Receipts	59040 Revenue	AK Retirement Management Board	3,668.9
51015 Interagency Receipts	59450 University Of Alaska	Statewide Services	10.0
Component: Tax Division (2476)			37.0
51015 Interagency Receipts	51015 Interagency Receipts	Not Specified	37.0
Component: Treasury Division (121)			3,668.9
51015 Interagency Receipts	59040 Revenue	AK Retirement Management Board	3,668.9
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)			2,422.2
51015 Interagency Receipts	59040 Revenue	Child Support Services	416.0
51015 Interagency Receipts	59040 Revenue	Department-wide	822.2
51015 Interagency Receipts	59040 Revenue	Permanent Fund Dividend Division	544.0
51015 Interagency Receipts	59040 Revenue	Tax Division	640.0
Component: Commissioner's Office (123)			175.7
51015 Interagency Receipts	59040 Revenue	Department-wide	175.7
Component: Administrative Services (125)			646.5
51015 Interagency Receipts	59040 Revenue	Department-wide	646.5
Component: Criminal Investigations Unit (2993)			1,600.0
51015 Interagency Receipts	59040 Revenue	Child Support Services	416.0
51015 Interagency Receipts	59040 Revenue	Permanent Fund Dividend Division	544.0
51015 Interagency Receipts	59040 Revenue	Tax Division	640.0
RDU: Alaska Mental Health Trust Authority (47)			448.1
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)			418.1
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 FY2012

Please see component narratives.

Major RDU Accomplishments in 2010

Please see component narratives.

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

All dollars shown in thousands

	FY2010 Actuals				FY2011 Management Plan				FY2012 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	13,906.0	178.0	0.0	14,084.0	14,716.5	243.3	0.0	14,959.8	14,916.6	245.6	0.0	15,162.2
Treasury Division	3,945.1	3,112.4	0.0	7,057.5	4,568.9	4,032.4	0.0	8,601.3	5,149.6	4,113.3	0.0	9,262.9
Unclaimed Property	355.1	0.0	0.0	355.1	368.3	0.0	0.0	368.3	385.3	0.0	0.0	385.3
AK Retirement Management Board	45.5	6,467.4	0.0	6,512.9	381.6	7,657.2	0.0	8,038.8	381.6	7,737.1	0.0	8,118.7
ARM Custody and Mgt Fees	0.0	22,256.8	0.0	22,256.8	0.0	34,022.9	0.0	34,022.9	0.0	34,022.9	0.0	34,022.9
Permanent Fund Dividend Division	7,495.3	169.7	0.0	7,665.0	7,949.8	240.9	0.0	8,190.7	8,100.5	249.1	0.0	8,349.6
Resource Rebate	891.6	0.0	0.0	891.6	4,526.9	0.0	0.0	4,526.9	0.0	0.0	0.0	0.0
Totals	26,638.6	32,184.3	0.0	58,822.9	32,512.0	46,196.7	0.0	78,708.7	28,933.6	46,368.0	0.0	75,301.6

Taxation and Treasury
Summary of RDU Budget Changes by Component
From FY2011 Management Plan to FY2012 Governor

All dollars shown in thousands

	<u>Unrestricted Gen (UGF)</u>	<u>Designated Gen (DGF)</u>	<u>Other Funds</u>	<u>Federal Funds</u>	<u>Total Funds</u>
FY2011 Management Plan	23,483.3	9,028.7	46,196.7	0.0	78,708.7
Adjustments which will continue current level of service:					
-Tax Division	177.6	22.5	2.3	0.0	202.4
-Treasury Division	-2,014.1	2.4	80.9	0.0	-1,930.8
-Unclaimed Property	8.5	8.5	0.0	0.0	17.0
-Permanent Fund Dividend Division	2.3	148.4	8.2	0.0	158.9
-Resource Rebate	-4,526.9	0.0	0.0	0.0	-4,526.9
Proposed budget increases:					
-Treasury Division	2,592.4	0.0	0.0	0.0	2,592.4
-AK Retirement Management Board	0.0	0.0	79.9	0.0	79.9
FY2012 Governor	19,723.1	9,210.5	46,368.0	0.0	75,301.6

Component: Tax Division

Contribution to Department's Mission

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

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.

- In FY2010, 95% of known taxpayers filed their tax returns and made their tax payments timely. This is a slight decrease from FY2009, but above the goal of 90%.

Status of Strategies to Achieve End Result

- The Tax Division opened 36 new audit cases in FY2010 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 FY2011 in addition to maintaining a target of 20 new audits for that year.
- The Tax Division conducted 17 compliance projects in FY2010 which resulted in the identification of 87 new taxpayers and the continued education of existing taxpayers.
- In FY2010, the Tax Division issued 96.6% of tax refunds without incurring interest. This was short of the goal and a slight decrease from FY2009. In FY2011, the Tax Division will maintain this goal at 98% as it is believed, at times, to be in the best interest of the State to take additional time to properly analyze the correctness of a refund request.
- Total increase in audit hours for FY2010 was 3,742 which exceeded the target of 2,000 hours. This was due to increased audit staff in several units in the Tax Division and opening audits of taxpayers identified through compliance activities.
- 100% of taxes were collected in FY2010 compared to taxes due.
- The Tax Division conducted 114 gaming inspections in FY2010.

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 new 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 FY2012

- The Tax Division will focus on developing, enhancing, or replacing nonexistent, aging, or failing revenue data systems in an effort to more efficiently manage the collection and reporting of state tax revenues.
- 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 includes 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 2010

- Continued to refine and streamline the oil and gas credit purchase and due diligence review process which resulted in the timely issuance of over 116 tax credit certificates totaling over \$361 million and 87 cash purchases of credit certificates totaling over \$250 million.
- Held public hearings and workshops on proposed regulations for changes to exploration tax credits, safeguarding credits, and oil and gas lease expenditures, overhead and transportation. Regulations for lease expenditures, overhead, transportation and gas valuation, and requirements for tax exempt status under AGIA became effective during FY 2010.
- Completed first audits of tax returns filed under PPT & ACES production tax statutes covering tax year 2006.
- Continued to provide critical resources in support of the governor's plans regarding a gas line.
- Continued to assist the governor and the legislature in dealing with fiscal issues and other legislation, and provided information and testimony on tobacco products tax, cruise ship passenger tax, extension of motor fuel tax suspension, oil and gas production tax, and tax credits for natural gas storage, geothermal energy, gas exploration and development, state tourism marketing, salmon product development, and educational contributions.

- Continued recruitments for the auditor series positions: 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.
- Continued project to remove persons convicted of various crimes from participating in charitable gaming as required by gaming statutes and provided training regarding gaming laws and regulations to operators and permittees at various gaming events and annual meetings.
- The Tax Division distributed shared taxes and fees of over \$44 million to 124 communities throughout Alaska.
- Closed appeals from over 200 taxpayers of assessments in all tax types and charitable gaming.
- Developed a web portal to allow online filing for Tire fee and Commercial Passenger Vessel and Large Passenger Vessel excise tax returns.

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

	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
Non-Formula Program:			
Component Expenditures:			
71000 Personal Services	10,701.6	11,981.9	11,915.1
72000 Travel	324.6	228.1	228.1
73000 Services	2,744.4	2,623.3	2,892.5
74000 Commodities	304.4	126.5	126.5
75000 Capital Outlay	9.0	0.0	0.0
77000 Grants, Benefits	0.0	0.0	0.0
78000 Miscellaneous	0.0	0.0	0.0
Expenditure Totals	14,084.0	14,959.8	15,162.2
Funding Sources:			
1004 General Fund Receipts	13,227.2	14,020.3	14,197.9
1005 General Fund/Program Receipts	643.0	696.2	718.7
1007 Inter-Agency Receipts	0.0	37.0	37.0
1061 Capital Improvement Project Receipts	95.9	121.0	121.0
1105 Alaska Permanent Fund Corporation Receipts	82.1	85.3	87.6
1156 Receipt Supported Services	35.8	0.0	0.0
Funding Totals	14,084.0	14,959.8	15,162.2

Estimated Revenue Collections

Description	Master Revenue Account	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
Unrestricted Revenues				
General Fund Program Receipts	51060	1,964.8	1,900.0	1,900.0
Receipt Supported Services	51073	7.7	0.0	0.0
Unrestricted Total		1,972.5	1,900.0	1,900.0
Restricted Revenues				
Interagency Receipts	51015	0.0	37.0	37.0
General Fund Program Receipts	51060	643.0	696.2	718.7
Receipt Supported Services	51073	35.8	0.0	0.0
Capital Improvement Project Receipts	51200	95.9	121.0	121.0
Permanent Fund Earnings Reserve Account	51373	82.1	85.3	87.6
Restricted Total		856.8	939.5	964.3
Total Estimated Revenues		2,829.3	2,839.5	2,864.3

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

All dollars shown in thousands

	<u>Unrestricted Gen (UGF)</u>	<u>Designated Gen (DGF)</u>	<u>Other Funds</u>	<u>Federal Funds</u>	<u>Total Funds</u>
FY2011 Management Plan	14,020.3	696.2	243.3	0.0	14,959.8
Adjustments which will continue current level of service:					
-FY 2011 Over/Understated GGU/SU salary adjustments	-42.9	-2.6	-0.8	0.0	-46.3
-FY 2012 Personal Services increases	470.5	25.1	3.1	0.0	498.7
-Alaska Gasline Inducement Act Information Reporting System	-250.0	0.0	0.0	0.0	-250.0
FY2012 Governor	14,197.9	718.7	245.6	0.0	15,162.2

**Tax Division
Personal Services Information**

Authorized Positions			Personal Services Costs	
	FY2011 Management Plan	FY2012 Governor		
Full-time	123	118	Annual Salaries	8,814,123
Part-time	1	1	COLA	28,401
Nonpermanent	3	3	Premium Pay	0
			Annual Benefits	4,796,545
			Less 12.71% Vacancy Factor	(1,734,169)
			Lump Sum Premium Pay	10,200
Totals	127	122	Total Personal Services	11,915,100

Position Classification Summary

Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
Accountant II	1	0	0	0	1
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	1	0	1
Analyst/Programmer III	0	0	1	0	1
Analyst/Programmer IV	0	0	1	0	1
Analyst/Programmer V	0	0	1	0	1
Appraiser I	1	0	0	0	1
Asst Chf,Revenue Econ Research	0	0	1	0	1
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
Chief,Revenue Economic Researc	1	0	0	0	1
Commercial Analyst	2	0	0	0	2
Corporate Income Tax Audit I	2	0	0	0	2
Corporate Income Tax Audit II	2	0	0	0	2
Corporate Income Tax Audit III	1	0	0	0	1
Corporate Income Tax Audit IV	3	0	0	0	3
Data Processing Mgr I	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 II	0	0	1	0	1
Office Assistant I	0	0	3	0	3
Office Assistant II	1	0	2	0	3

Position Classification Summary

Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
Oil & Gas Revenue Auditor I	1	0	0	0	1
Oil & Gas Revenue Auditor II	6	0	0	0	6
Oil & Gas Revenue Auditor III	4	0	0	0	4
Oil & Gas Revenue Auditor IV	4	0	0	0	4
Petroleum Econ Policy Analyst	1	0	0	0	1
Petroleum Economist II	3	0	1	0	4
Program Coordinator II	0	0	1	0	1
Revenue Appeals Officer I	1	0	0	0	1
Revenue Appeals Officer II	4	0	0	0	4
Revenue Appeals Supervisor	1	0	0	0	1
Revenue Audit Supvr I	0	0	2	0	2
Revenue Audit Supvr II	4	0	0	0	4
State Petro Prop Assess	1	0	0	0	1
Systems Programmer II	0	0	2	0	2
Tax Auditor II	1	0	1	0	2
Tax Auditor III	6	0	0	0	6
Tax Auditor IV	2	0	0	0	2
Tax Technician I	1	0	3	0	4
Tax Technician II	1	0	3	0	4
Tax Technician III	8	0	5	0	13
Tax Technician IV	1	0	2	0	3
Totals	77	0	45	0	122

Component Detail All Funds
Department of Revenue

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

	FY2010 Actuals	FY2011 Conference Committee (Final)	FY2011 Authorized	FY2011 Management Plan	FY2012 Governor	FY2011 Management Plan vs FY2012 Governor	
71000 Personal Services	10,701.6	11,950.3	11,981.9	11,981.9	11,915.1	-66.8	-0.6%
72000 Travel	324.6	228.1	228.1	228.1	228.1	0.0	0.0%
73000 Services	2,744.4	2,623.3	2,623.3	2,623.3	2,892.5	269.2	10.3%
74000 Commodities	304.4	126.5	126.5	126.5	126.5	0.0	0.0%
75000 Capital Outlay	9.0	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	14,084.0	14,928.2	14,959.8	14,959.8	15,162.2	202.4	1.4%
Fund Sources:							
1004 Gen Fund	13,227.2	13,988.7	14,020.3	14,020.3	14,197.9	177.6	1.3%
1005 GF/Prgm	643.0	696.2	696.2	696.2	718.7	22.5	3.2%
1007 I/A Rcpts	0.0	37.0	37.0	37.0	37.0	0.0	0.0%
1061 CIP Rcpts	95.9	121.0	121.0	121.0	121.0	0.0	0.0%
1105 PFund Rcpt	82.1	85.3	85.3	85.3	87.6	2.3	2.7%
1156 Rcpt Svcs	35.8	0.0	0.0	0.0	0.0	0.0	0.0%
Unrestricted General (UGF)	13,227.2	13,988.7	14,020.3	14,020.3	14,197.9	177.6	1.3%
Designated General (DGF)	678.8	696.2	696.2	696.2	718.7	22.5	3.2%
Other Funds	178.0	243.3	243.3	243.3	245.6	2.3	0.9%
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Positions:							
Permanent Full Time	121	123	123	123	118	-5	-4.1%
Permanent Part Time	1	1	1	1	1	0	0.0%
Non Permanent	2	0	0	3	3	0	0.0%

Change Record Detail - Multiple Scenarios With Descriptions
Department of Revenue

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

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
***** Changes From FY2011 Conference Committee (Final) To FY2011 Authorized *****												
FY2011 Conference Committee												
	ConfCom	14,928.2	11,950.3	228.1	2,623.3	126.5	0.0	0.0	0.0	123	1	0
1004 Gen Fund		13,988.7										
1005 GF/Prgm		696.2										
1007 I/A Rcpts		37.0										
1061 CIP Rcpts		121.0										
1105 PFund Rcpt		85.3										
SEPARATE OIL & GAS PRODUCTION TAX (SB 305)												
	Veto	-330.0	0.0	0.0	-330.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-330.0										
SEPARATE OIL & GAS PRODUCTION TAX (SB 305)												
	FisNot	330.0	0.0	0.0	330.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		330.0										
ADN 0411007 FY11 Non-covered Salary Increase Year 1 CH56 SLA10 (HB421) (CH41 SLA10 P51 L5) (HB300)												
	FisNot	31.6	31.6	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		31.6										
: \$31.6												
Subtotal		14,959.8	11,981.9	228.1	2,623.3	126.5	0.0	0.0	0.0	123	1	0
***** Changes From FY2011 Authorized To FY2011 Management Plan *****												
ADN 0401039 Add Long-term Non-permanent Appraiser I Position-Approved 12/22/09												
	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	1
The Tax Division added a long-term non-permanent Appraiser I position in FY2010, approved by OMB on 12/22/2009. OMB subsequently approved the extension of this position into FY2011 on 5/11/2010. The Appraiser I position provides an entry level into the assessor job classes, and bridges the gap between college interns and higher level, permanent assessor positions.												
The division's non-permanent employees are the future "grow our own" technical and professional staff. They gain professional experience and mentoring while the division receives much needed resources and expands the applicant pool for division recruitments. The support work performed by non-permanent employees allows current technical and professional staff the ability to accomplish their essential responsibilities.												
ADN 0401060 Extend Long-term Non-permanent Economist I Position-Approved 5/11/10												
	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	1

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	
<p>The Tax Division added a long-term non-permanent Economist I position in FY2010, approved by OMB on 8/18/2009. OMB subsequently approved the extension of this position into FY2011 on 5/11/2010. The Economist I position provides an entry level into the economist job classes, and bridges the gap between college interns and higher level, permanent economist positions.</p> <p>The division's non-permanent employees are the future "grow our own" technical and professional staff. They gain professional experience and mentoring while the division receives much needed resources and expands the applicant pool for division recruitments. The support work performed by non-permanent employees allows current technical and professional staff the ability to accomplish their essential responsibilities.</p>												
ADN 0411031 Add Long-term Non-permanent Accountant II Position-Approved 8/17/10	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	1
<p>The Tax Division added a long-term non-permanent Accountant II position, approved by OMB on 8/17/2010. The Accountant II position is assigned to the Alaska Gasline Inducement Act (AGIA) project.</p>												
Subtotal		14,959.8	11,981.9	228.1	2,623.3	126.5	0.0	0.0	0.0	123	1	3
***** Changes From FY2011 Management Plan To FY2012 Governor *****												
Transfer Investigations Staff to Centralized Criminal Investigations Unit	Trout	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-5	0	0
<p>The Department of Revenue has consolidated three separate investigations groups from the Child Support, Tax and Permanent Fund Dividend Divisions into one unit reporting to the Commissioner's Office. The newly formed Criminal Investigations Unit (CIU) will investigate fraud and other criminal activity relating to the programs within these divisions. Consolidation of staff will allow sharing of resources and the ability to assign staff where needed. Bringing the investigations groups into one functioning unit will achieve the following results:</p> <ul style="list-style-type: none"> • Improve investigator safety; • Create economic efficiencies in the enforcement of Revenue criminal code violations; and • Ensure optimum collaboration with federal and other state and local law enforcement agencies. <p>This request transfers the following Investigator PCNs from the Tax Division to the Criminal Investigations Unit component:</p> <p>PCN 08-2077 Investigator IV PCN 08-2078 Investigator III PCN 04-3249 Investigator III PCN 04-3256 Investigator III PCN 04-3257 Investigator III</p>												
Transfer to Contractual for Investigations Services	LIT	0.0	-519.2	0.0	519.2	0.0	0.0	0.0	0.0	0	0	0

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	

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

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

FY 2011 Over/Understated GGU/SU salary adjustments

	SalAdj	-46.3	-46.3	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-42.9										
1005 GF/Prgm		-2.6										
1105 PFund Rcpt		-0.8										

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

FY 2012 Personal Services increases

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

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

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

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

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

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

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

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

Alaska State Employees Association - ASEA Geographic Differential for GGU

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	
: \$36.7												
Alaska Public Employees Association - APEA Geographic Differential for SU												
: \$25.9												
Alaska Gasline Inducement Act Information Reporting System												
1004 Gen Fund	OTI	-250.0	0.0	0.0	-250.0	0.0	0.0	0.0	0.0	0	0	0
Totals		15,162.2	11,915.1	228.1	2,892.5	126.5	0.0	0.0	0.0	118	1	3

Personal Services Expenditure Detail
Department of Revenue

Scenario: FY2012 Governor (8665)
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
04-0017	Economist III	FT	A	GP	Juneau	202	20A / B	12.0		65,100	0	0	37,617	102,717	102,717
04-0021	Asst Chf,Revenue Econ Research	FT	A	SS	Juneau	202	25A	12.0		91,428	0	0	46,038	137,466	137,466
04-0022	Petroleum Economist II	FT	A	GP	Anchorage	200	22C / D	12.0		77,791	0	0	41,906	119,697	119,697
04-1035	Analyst/Programmer V	FT	A	SS	Juneau	202	22C / D	12.0		80,066	0	0	42,198	122,264	95,672
04-1145	Accounting Technician IV	FT	A	SS	Juneau	202	18A	12.0		57,240	0	0	34,485	91,725	91,725
04-2004	Tax Technician III	FT	A	GP	Juneau	202	14D / E	12.0		46,707	0	0	31,402	78,109	78,109
04-2005	Tax Technician IV	FT	A	SS	Juneau	202	16E / F	12.0		58,339	0	0	34,857	93,196	93,196
04-2006	Tax Auditor IV	FT	A	GG	Anchorage	200	22L / M	12.0		100,308	0	0	49,514	149,822	149,822
04-2026	Data Processing Mgr I	FT	A	SS	Juneau	202	22J / K	12.0		95,256	0	0	47,331	142,587	142,587
04-2092	Analyst/Programmer II	FT	A	GP	Juneau	202	16C / D	12.0		51,692	0	0	33,087	84,779	84,779
04-2095	Tax Technician III	FT	A	GP	Juneau	202	14A	12.0		41,436	0	0	29,621	71,057	71,057
04-2096	Accounting Tech II	FT	A	GP	Juneau	202	14A / B	12.0		42,085	0	0	29,841	71,926	71,926
04-2097	Accounting Tech III	FT	A	GP	Juneau	202	16D / E	12.0		54,099	0	0	33,900	87,999	87,999
04-3001	Deputy Director, Tax Division	FT	A	XE	Anchorage	AA	27K / L	12.0		126,264	3,224	0	56,471	185,959	185,959
04-3007	Administrative Officer I	FT	A	SS	Juneau	202	17M	12.0		73,440	0	0	39,959	113,399	113,399
04-3010	Revenue Appeals Officer II	FT	A	GP	Anchorage	200	25D / E	12.0		97,535	0	0	48,577	146,112	135,227
04-3021	Accountant IV	FT	A	SS	Juneau	202	20J / K	12.0		81,996	0	0	42,850	124,846	124,846
04-3022	Revenue Audit Supvr I	FT	A	SS	Juneau	202	24L / M	12.0		116,853	0	0	54,012	170,865	170,865
04-3024	Office Assistant I	FT	A	GP	Juneau	202	8A / B	12.0		29,130	0	0	25,463	54,593	54,593
04-3026	Tax Technician III	FT	A	GP	Juneau	202	14B / C	12.0		44,183	0	0	30,549	74,732	74,732
04-3027	Revenue Audit Supvr II	FT	A	SS	Anchorage	200	25L / M	12.0		122,204	0	0	55,492	177,696	177,696
04-3028	Program Coordinator II	FT	A	SS	Juneau	202	20D	12.0		72,528	0	0	39,651	112,179	112,179
04-3030	Office Assistant II	FT	A	GP	Juneau	202	10L / M	12.0		43,604	0	0	30,354	73,958	73,958
04-3031	Tax Technician III	FT	A	GP	Juneau	202	14B	12.0		42,852	0	0	30,100	72,952	72,952
04-3036	Tax Technician IV	FT	A	SS	Juneau	202	16A	12.0		49,704	0	0	31,939	81,643	81,643
04-3038	Tax Technician III	FT	A	GP	Juneau	202	14D / E	12.0		47,397	0	0	31,636	79,033	79,033
04-3040	Office Assistant I	FT	A	GP	Juneau	202	8A / B	12.0		29,165	0	0	25,475	54,640	54,640
04-3041	Tax Technician I	FT	A	GP	Juneau	202	10A	12.0		32,352	0	0	26,552	58,904	58,904
04-3045	Tax Technician I	FT	A	GP	Juneau	202	10A	12.0		32,352	0	0	26,552	58,904	58,904
04-3047	Director, Tax Division	FT	A	XE	Anchorage	AA	27F / J	12.0		117,300	2,995	0	53,992	174,287	174,287
04-3048	Corporate Income Tax Audit II	FT	A	GP	Anchorage	200	20A / B	12.0		62,580	0	0	36,766	99,346	99,346
04-3049	Oil & Gas Revenue Auditor III	FT	A	GP	Anchorage	200	22N / O	12.0		107,964	0	0	52,030	159,994	148,075
04-3052	Revenue Appeals Supervisor	FT	A	SS	Anchorage	200	26J / K	12.0		117,449	0	0	54,177	171,626	171,626
04-3068	Income & Excise Tax	FT	A	GP	Anchorage	200	25G / J	12.0		111,048	0	0	52,883	163,931	163,931

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Personal Services Expenditure Detail
Department of Revenue

Scenario: FY2012 Governor (8665)
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
	Specialist														
04-3075	Administrative Assistant I	FT	A	GP	Anchorage	200	12D / E	12.0		40,335	0	0	29,249	69,584	69,584
04-3077	Tax Auditor II	FT	A	GP	Anchorage	200	18C / D	12.0		59,556	0	0	35,744	95,300	95,300
04-3078	Tax Technician III	FT	A	GP	Anchorage	200	14E / F	12.0		47,176	0	0	31,561	78,737	78,737
04-3080	Tax Technician I	FT	A	GP	Anchorage	200	10C / D	12.0		34,080	0	0	27,136	61,216	61,216
04-3084	Office Assistant I	FT	A	GG	Juneau	202	8N / O	12.0		43,104	0	0	30,185	73,289	73,289
04-3088	Corporate Income Tax Audit IV	FT	A	GP	Anchorage	200	24A	12.0		80,496	0	0	42,820	123,316	123,316
04-3091	Office Assistant II	FT	A	GP	Juneau	202	10B / C	12.0		34,440	0	0	27,257	61,697	61,697
04-3097	Microfilm/Imaging Oper II	FT	A	GP	Juneau	202	12E / F	12.0		41,731	0	0	29,721	71,452	71,452
04-3098	Accountant III	FT	A	GP	Juneau	202	18D / E	12.0		61,668	0	0	36,458	98,126	98,126
04-3201	Tax Technician II	FT	A	GP	Juneau	202	12B	12.0		37,572	0	0	28,316	65,888	65,888
04-3224	Chief of Revenue Operations	FT	A	SS	Juneau	202	26N / O	12.0		137,544	0	0	59,736	197,280	197,280
04-3228	Tax Auditor IV	FT	A	GP	Anchorage	200	22D / E	12.0		78,768	0	0	42,236	121,004	121,004
04-3229	Administrative Assistant II	FT	A	GG	Juneau	202	14J / K	12.0		53,349	0	0	33,647	86,996	86,996
04-3230	Oil & Gas Revenue Auditor IV	FT	A	GP	Anchorage	200	24B / C	12.0		84,641	0	0	44,220	128,861	128,861
04-3233	Tax Technician III	FT	A	GP	Anchorage	200	14B / C	12.0		42,905	0	0	30,118	73,023	73,023
04-3239	Tax Auditor III	FT	A	GP	Anchorage	200	20C / D	12.0		67,720	0	0	38,503	106,223	106,223
04-3240	Corporate Income Tax Audit IV	FT	A	GP	Anchorage	200	24C / D	12.0		88,134	0	0	45,401	133,535	123,587
04-3244	Analyst/Programmer IV	FT	A	GP	Juneau	202	20C / D	12.0		67,956	0	0	38,582	106,538	106,538
04-3245	Tax Auditor II	FT	A	GP	Juneau	202	18C / D	12.0		59,909	0	0	35,863	95,772	95,772
04-3246	Tax Technician III	FT	A	GP	Anchorage	200	14B / C	12.0		42,607	0	0	30,017	72,624	72,624
04-3248	Tax Technician II	FT	A	GP	Juneau	202	12B / C	12.0		38,360	0	0	28,582	66,942	66,942
04-3250	Tax Technician III	FT	A	GP	Anchorage	200	14F / G	12.0		49,391	0	0	32,309	81,700	81,700
04-3251	Tax Technician III	FT	A	GP	Anchorage	200	14B / C	12.0		43,440	0	0	30,298	73,738	73,738
04-3252	Corporate Income Tax Audit IV	FT	A	GP	Anchorage	200	24G / J	12.0		100,712	0	0	49,651	150,363	150,363
04-3254	Revenue Audit Supvr II	FT	A	SS	Anchorage	200	25M / N	12.0		126,986	0	0	56,815	183,801	183,801
04-3255	Chief,Revenue Economic Researc	FT	A	SS	Anchorage	200	26A	12.0		92,964	0	0	46,557	139,521	139,521
04-3258	Economist III	FT	A	GP	Anchorage	200	20D / E	12.0		68,308	0	0	38,701	107,009	107,009
04-3259	Corporate Income Tax Audit I	FT	A	GP	Anchorage	200	18A	12.0		53,748	0	0	33,781	87,529	87,529
04-3260	Corporate Income Tax Audit III	FT	A	GP	Anchorage	200	22C / D	12.0		75,294	0	0	41,062	116,356	116,356
04-3261	Corporate Income Tax Audit	FT	A	GG	Anchorage	200	18A	12.0		53,748	0	0	33,781	87,529	87,529

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Personal Services Expenditure Detail
Department of Revenue

Scenario: FY2012 Governor (8665)
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
04-3262	Oil & Gas Revenue Auditor III	FT	A	GP	Anchorage	200	22C / D	12.0		77,904	0	0	41,944	119,848	119,848
04-3263	Oil & Gas Revenue Auditor III	FT	A	GP	Anchorage	200	22E / F	12.0		82,871	0	0	43,622	126,493	126,493
04-3264	Tax Technician III	FT	A	GP	Anchorage	200	14D / E	12.0		45,116	0	0	30,865	75,981	75,981
04-3265	Revenue Appeals Officer I	FT	A	GP	Anchorage	200	23A	12.0		75,180	0	0	41,023	116,203	116,203
04-3266	Tax Auditor III	FT	A	GP	Anchorage	200	20D / E	12.0		69,008	0	0	38,938	107,946	107,946
04-3267	Accounting Tech III	FT	A	GP	Juneau	202	16C	12.0		50,976	0	0	32,845	83,821	83,821
04-3268	Petroleum Economist II	FT	A	GP	Anchorage	200	22A	12.0		70,320	0	0	39,381	109,701	109,701
04-3269	Administrative Assistant II	FT	A	SS	Anchorage	600	14C / D	12.0		46,273	0	0	30,780	77,053	77,053
04-3270	Analyst/Programmer I	FT	A	GP	Juneau	202	14A	12.0		41,436	0	0	29,621	71,057	71,057
04-3271	Oil & Gas Revenue Auditor II	FT	A	GP	Anchorage	200	20D / E	12.0		68,395	0	0	38,731	107,126	107,126
04-3272	Oil & Gas Revenue Auditor III	FT	A	GP	Anchorage	200	22B / C	12.0		73,175	0	0	40,346	113,521	113,521
04-3273	Oil & Gas Revenue Auditor II	FT	A	GP	Anchorage	200	20C / D	12.0		65,920	0	0	37,894	103,814	103,814
04-3274	Oil & Gas Revenue Auditor II	FT	A	GP	Anchorage	200	20F / G	12.0		75,180	0	0	41,023	116,203	116,203
04-3275	Oil & Gas Revenue Auditor IV	FT	A	GP	Anchorage	200	24F / G	12.0		99,168	0	0	49,129	148,297	148,297
04-3276	Oil & Gas Revenue Auditor IV	FT	A	GP	Anchorage	200	24D / E	12.0		92,120	0	0	46,747	138,867	138,867
04-3277	Oil & Gas Revenue Auditor I	FT	A	GP	Anchorage	200	18A	12.0		53,748	0	0	33,781	87,529	87,529
04-3278	Tax Auditor III	FT	A	GP	Anchorage	200	20D / E	12.0		69,883	0	0	39,234	109,117	109,117
04-3279	Tax Auditor III	FT	A	GP	Anchorage	200	20C / D	12.0		66,120	0	0	37,962	104,082	104,082
04-3280	Tax Technician III	FT	A	GP	Anchorage	200	14D / E	12.0		45,116	0	0	30,865	75,981	75,981
04-3281	Tax Auditor III	FT	A	GP	Anchorage	200	20A	12.0		61,524	0	0	36,409	97,933	97,933
04-3282	Revenue Appeals Officer II	FT	A	GP	Anchorage	200	25G	12.0		106,596	0	0	51,639	158,235	158,235
04-3283	Systems Programmer II	FT	A	GP	Juneau	202	22D / E	12.0		79,794	0	0	42,582	122,376	122,376
04-3284	Tax Technician IV	FT	A	SS	Anchorage	200	16A / B	12.0		48,809	0	0	31,637	80,446	80,446
04-3285	Petroleum Econ Policy Analyst	FT	A	GP	Anchorage	200	24C	12.0		86,244	0	0	44,762	131,006	131,006
04-3286	Systems Programmer II	FT	A	SS	Juneau	202	22C / D	12.0		81,034	0	0	42,525	123,559	123,559
04-3287	Tax Technician I	PT	A	GP	Juneau	202	10B / C	9.0		25,407	0	0	8,585	33,992	33,992
04-3288	Asst Petroleum Prop Assessor	FT	A	GP	Anchorage	200	23B / C	12.0		78,228	0	0	42,053	120,281	120,281
04-4018	Tax Technician II	FT	A	GP	Juneau	202	12F / G	12.0		43,276	0	0	30,243	73,519	73,519

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Personal Services Expenditure Detail
Department of Revenue

Scenario: FY2012 Governor (8665)
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
04-6074	Corporate Income Tax Audit II	FT	A	GP	Anchorage	200	20B / C	12.0		64,741	0	0	37,496	102,237	102,237
04-8009	Petroleum Economist II	FT	A	GP	Anchorage	200	22D / E	12.0		79,848	0	0	42,601	122,449	122,449
04-8012	Tax Technician II	FT	A	GP	Anchorage	200	12C / D	12.0		38,125	0	0	28,502	66,627	66,627
04-8015	Office Assistant II	FT	A	GP	Anchorage	200	10B / C	12.0		33,492	0	0	26,937	60,429	60,429
04-8017	Revenue Audit Supvr II	FT	A	SS	Anchorage	200	25L / M	12.0		123,696	0	0	55,905	179,601	154,888
04-8019	Analyst/Programmer III	FT	A	GP	Juneau	202	18B / C	12.0		57,273	0	0	34,973	92,246	92,246
04-8020	Petroleum Economist II	FT	A	GP	Juneau	202	22D / E	12.0		80,454	0	0	42,805	123,259	123,259
04-8022	Oil & Gas Revenue Auditor II	FT	A	GP	Anchorage	200	20A	12.0		61,524	0	0	36,409	97,933	97,933
04-8023	Revenue Audit Supvr II	FT	A	SS	Anchorage	200	25A	12.0		89,640	0	0	45,433	135,073	135,073
04-8024	Revenue Appeals Officer II	FT	A	GP	Anchorage	200	25C / D	12.0		94,439	0	0	47,531	141,970	141,970
04-8028	Oil & Gas Revenue Auditor II	FT	A	GP	Anchorage	200	20A	12.0		61,524	0	0	36,409	97,933	90,637
04-8029	State Petro Prop Assess	FT	A	SS	Anchorage	200	26E / F	12.0		109,802	0	0	52,062	161,864	161,864
04-8030	Tax Technician III	FT	A	GP	Anchorage	200	14F / G	12.0		49,980	0	0	32,508	82,488	82,488
04-8038	Oil & Gas Revenue Auditor IV	FT	A	GP	Anchorage	200	24A / B	12.0		83,121	0	0	43,707	126,828	122,110
04-8041	Accounting Clerk	FT	A	GP	Juneau	202	10E / F	12.0		37,342	0	0	28,238	65,580	65,580
04-8043	Economist II	FT	A	GP	Anchorage	200	18A	12.0		53,748	0	0	33,781	87,529	87,529
04-8044	Oil & Gas Revenue Auditor II	FT	A	GP	Anchorage	200	20D / E	12.0		68,920	0	0	38,908	107,828	107,828
04-8045	Revenue Appeals Officer II	FT	A	GP	Anchorage	200	25N / O	12.0		133,500	0	0	59,093	192,593	192,593
04-N09005	Economist I	NP	N	GP	Anchorage	200	16A	12.0		46,668	0	0	21,122	67,790	67,790
04-N10005	Appraiser I	NP	N	GP	Anchorage	200	16A	12.0		46,668	0	0	21,122	67,790	67,790
04-N11002	Accountant II	NP	N	GP	Anchorage	200	16A	12.0		46,668	0	0	21,122	67,790	67,790
04-X015	Audit Master	FT	A	XE	Anchorage	AA	27E	12.0		145,200	3,707	0	61,709	210,616	210,616
04-X016	Audit Master	FT	A	XE	Anchorage	AA	27A	12.0		145,200	3,707	0	61,709	210,616	210,616
04-X017	Audit Master	FT	A	XE	Anchorage	AA	27A	12.0		145,200	3,707	0	61,709	210,616	210,616
04-X018	Audit Master	FT	A	XE	Anchorage	AA	27A	12.0		145,200	3,707	0	61,709	210,616	210,616
04-X039	Commercial Analyst	FT	A	XE	Anchorage	AA	26A	12.0		144,000	3,677	0	61,377	209,054	209,054
04-X040	Commercial Analyst	FT	A	XE	Anchorage	AA	26A	12.0		144,000	3,677	0	61,377	209,054	209,054
08-2059	Accounting Tech III	FT	A	GP	Juneau	202	16F / G	12.0		58,740	0	0	35,468	94,208	94,208
08-2064	Tax Auditor III	FT	A	GP	Anchorage	200	20N / O	12.0		94,152	0	0	47,434	141,586	141,586
08-2075	Revenue Audit Supvr I	FT	A	SS	Juneau	202	24N / O	12.0		126,348	0	0	56,639	182,987	182,987

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Personal Services Expenditure Detail
Department of Revenue

Scenario: FY2012 Governor (8665)
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:	8,814,123	
													Total COLA:	28,401	
													Total Premium Pay:	0	
													Total Benefits:	4,796,545	
		Total Positions	New	Deleted											
Full Time Positions:		118	0	0											
Part Time Positions:		1	0	0											
Non Permanent Positions:		3	0	0											
Positions in Component:		122	0	0											
Total Component Months:		1,461.0													
													Total Pre-Vacancy:	13,639,069	
													Minus Vacancy Adjustment of 12.71%:	(1,734,169)	
													Total Post-Vacancy:	11,904,900	
													Plus Lump Sum Premium Pay:	10,200	
													Personal Services Line 100:	11,915,100	

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1004 General Fund Receipts	12,862,292	11,226,888	94.30%
1005 General Fund/Program Receipts	680,704	594,154	4.99%
1105 Alaska Permanent Fund Corporation Receipts	96,073	83,857	0.70%
Total PCN Funding:	13,639,069	11,904,900	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		FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
72000	Travel		324.6	228.1	228.1
Expenditure Account	Servicing Agency	Explanation	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
72000 Travel Detail Totals			324.6	228.1	228.1
72110	Employee Travel (Instate)	Instate airfare, surface transportation, lodging, meals & incidentals	128.7	110.0	99.6
72120	Nonemployee Travel (Instate Travel)	Contract personnel travel costs	4.5	1.0	1.0
72410	Employee Travel (Out of state)	Out of state airfare, surface transportation, lodging, meals & incidentals	125.0	109.8	110.2
72420	Nonemployee Travel (Out of state Emp)	Contract personnel travel costs	30.2	1.0	1.0
72700	Moving Costs	Moving costs include travel, lodging, meals, house hunting trip, and shipment of household goods	35.7	5.0	15.0
72900	Other Travel Costs	Other miscellaneous travel expenses not covered elsewhere	0.5	1.3	1.3

Line Item Detail
Department of Revenue
Services

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

Line Number	Line Name		FY2010 Actuals	FY2011 Management Plan	FY2012 Governor	
73000	Services		2,744.4	2,623.3	2,892.5	
Expenditure Account	Servicing Agency	Explanation	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor	
73000 Services Detail Totals			2,744.4	2,623.3	2,892.5	
73025	Education Services	Training, conferences, memberships, and employee tuition	247.1	240.0	240.0	
73050	Financial Services	Accounting, auditing, management/consulting services	585.3	313.2	313.2	
73075	Legal & Judicial Svc	Transcription services	12.6	15.0	15.0	
73150	Information Technlgy	IT training, consulting, software licensing, software maintenance, and IT equipment leases	341.1	275.0	156.7	
73152	IT Consulting	One-time funding received in FY11 for the AGIA Information Reporting System	0.0	250.0	0.0	
73156	Telecommunication	Local, long distance, cellular and telecommunications equipment charges; data/network; and television	11.7	10.5	10.5	
73225	Delivery Services	Delivery and courier services	19.6	21.0	21.0	
73450	Advertising & Promos	Advertising and public notice	16.5	4.5	4.5	
73525	Utilities	Records disposal	2.6	1.5	1.5	
73650	Struc/Infstruct/Land	Repairs/maintenance of structures or infrastructure	24.6	12.0	12.0	
73675	Equipment/Machinery	Repairs, maintenance, rentals and/or leases of office furniture and equipment	78.1	75.0	75.0	
73750	Other Services (Non IA Svcs)	Professional management and consulting services; printing and copying services	155.2	156.0	156.0	
73805	IT-Non-Telecommnctns	Admin	ETS chargeback for computer services (including EPR, MICS charges for mainframe usage, and VPN)	72.7	73.3	73.3
73806	IT-Telecommunication	Admin	ETS chargeback for telecommunications EPR, line fees and service requests	177.6	175.1	175.1
73808	Building Maintenance	Admin	Maintenance and upgrades on state-owned facility	3.7	3.5	3.5
73809	Mail	Admin	Central mailroom services including pick up and delivery of U.S. mail, postage, mailing of state warrants	17.2	15.6	15.6

Line Item Detail
Department of Revenue
Services

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

Expenditure Account	Servicing Agency	Explanation	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
73000 Services Detail Totals			2,744.4	2,623.3	2,892.5
73810	Human Resources	Admin Human resource and payroll services provided by the Division of Personnel	93.2	94.1	94.1
73811	Building Leases	Admin Cost of space in state-owned facilities	142.2	209.2	209.2
73812	Legal	Law Legal services provided by the Department of Law	281.7	241.0	241.0
73814	Insurance	Admin Risk Management	1.3	1.3	1.3
73815	Financial	Admin Division of Finance AKSAS/AKPAY	13.3	4.0	4.0
73816	ADA Compliance	Labor ADA compliance	1.4	1.2	1.2
73818	Training (Services-IA Svcs)	Admin Training provided by state agencies	0.0	0.7	0.7
73819	Commission Sales (IA Svcs)	Admin State Travel Office fees	3.3	3.2	3.2
73827	Safety (IA Svcs)	Admin Building security services	2.8	1.2	1.2
73848	State Equip Fleet	Trans Use of state-owned vehicles	13.2	3.7	3.7
73979	Mgmt/Consulting (IA Svcs)	Revenue-CO Commissioner's Office support services	0.0	0.0	0.0
73979	Mgmt/Consulting (IA Svcs)	Revenue-ASD General administrative support including fiscal, budget, IT and procurement services provided by the Administrative Services Division	426.4	422.5	420.0
73979	Mgmt/Consulting (IA Svcs)	Revenue-CIU RSA with Criminal Investigations Unit	0.0	0.0	640.0

Line Item Detail
Department of Revenue
Commodities

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

Line Number	Line Name		FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
74000	Commodities		304.4	126.5	126.5
Expenditure Account	Servicing Agency	Explanation	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
74000 Commodities Detail Totals			304.4	126.5	126.5
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	290.5	119.0	119.0
74480	Household & Instit.	Institutional supplies	7.3	7.5	7.5
74600	Safety (Commodities)	Law enforcement supplies	6.6	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		FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
75000	Capital Outlay		9.0	0.0	0.0
Expenditure Account	Servicing Agency	Explanation	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
75000 Capital Outlay Detail Totals			9.0	0.0	0.0
75700	Equipment	IT computer equipment such as servers and/or other equipment exceeding \$5,000 per item	9.0	0.0	0.0

Unrestricted Revenue Detail
Department of Revenue

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

Master Account	Revenue Description	FY2010 Actuals	FY2011 Management Plan	FY2012 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	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
54160	Gaming Fees & Taxes		4205000	11100	1,964.8	1,900.0	1,900.0

Receipts from charitable gaming fall into three categories:
 -AS 05.15.184 allows a 3% tax on net receipts of pull tabs;
 -AS 05.15.020 allows a 1% tax on net proceeds received during the preceding year for certain permit holders;
 and
 -Various licensing fees authorized in Sec. 05

Gaming receipts collected in excess of GF/Program receipt authority are deposited to the general fund.

Unrestricted Revenue Detail
Department of Revenue

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

Master Account	Revenue Description	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51073	Receipt Supported Services	7.7	0.0	0.0

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51073	Receipt Supported Services		4203120	11100	7.7	0.0	0.0

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, and are included in AS 37.05.146(c)(82), defining receipt supported services.

Cigarette safety receipts collected in excess of program receipt authority are deposited to the general fund. The fund source used for this receipt type was changed in FY11 to General Fund/Program Receipts.

Restricted Revenue Detail
Department of Revenue

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

Master Account	Revenue Description	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51015	Interagency Receipts	0.0	37.0	37.0

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51015	Interagency Receipts Unallocated interagency receipt authority		4201000	11100	0.0	37.0	37.0

Restricted Revenue Detail
Department of Revenue

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

Master Account	Revenue Description	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51060	General Fund Program Receipts	643.0	696.2	718.7

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2010 Actuals	FY2011 Management Plan	FY2012 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	0.0	35.8	35.8
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	643.0	660.4	682.9

Restricted Revenue Detail
Department of Revenue

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

Master Account	Revenue Description	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51073	Receipt Supported Services	35.8	0.0	0.0

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51073	Receipt Supported Services		4203120	11100	35.8	0.0	0.0
<p>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, and are included in AS 37.05.146(c)(82), defining receipt supported services. Effective 7/1/2010, the Receipt Supported Services funding was replaced with General Fund/Program Receipts.</p>							

Restricted Revenue Detail
Department of Revenue

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

Master Account	Revenue Description	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51200	Capital Improvement Project Receipts	95.9	121.0	121.0

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51200	Cap Improv Proj Rec Unallocated CIP Receipts		4201000	11100	0.0	21.0	21.0
59240	CIP Rcpts from Transp RSA with DOT/PF for Motor Fuel Tax Auditor	Program Development & Public Fac	4207110,120	11100	95.9	100.0	100.0

Restricted Revenue Detail
Department of Revenue

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

Master Account	Revenue Description	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51373	Permanent Fund Earnings Reserve Account	82.1	85.3	87.6

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51373	Permanent Fund Earnings		4201000	11100	82.1	85.3	87.6
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	FY2011			
				FY2010 Actuals	Management Plan	FY2012 Governor	
73805	IT-Non-Telecommnctns	ETS chargeback for computer services (including EPR, MICS charges for mainframe usage, and VPN)	Inter-dept	Admin	72.7	73.3	73.3
				73805 IT-Non-Telecommnctns subtotal:	72.7	73.3	73.3
73806	IT-Telecommunication	ETS chargeback for telecommunications EPR, line fees and service requests	Inter-dept	Admin	177.6	175.1	175.1
				73806 IT-Telecommunication subtotal:	177.6	175.1	175.1
73808	Building Maintenance	Maintenance and upgrades on state-owned facility	Inter-dept	Admin	3.7	3.5	3.5
				73808 Building Maintenance subtotal:	3.7	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	17.2	15.6	15.6
				73809 Mail subtotal:	17.2	15.6	15.6
73810	Human Resources	Human resource and payroll services provided by the Division of Personnel	Inter-dept	Admin	93.2	94.1	94.1
				73810 Human Resources subtotal:	93.2	94.1	94.1
73811	Building Leases	Cost of space in state-owned facilities	Inter-dept	Admin	142.2	209.2	209.2
				73811 Building Leases subtotal:	142.2	209.2	209.2
73812	Legal	Legal services provided by the Department of Law	Inter-dept	Law	281.7	241.0	241.0
				73812 Legal subtotal:	281.7	241.0	241.0
73814	Insurance	Risk Management	Inter-dept	Admin	1.3	1.3	1.3
				73814 Insurance subtotal:	1.3	1.3	1.3
73815	Financial	Division of Finance AKSAS/AKPAY	Inter-dept	Admin	13.3	4.0	4.0
				73815 Financial subtotal:	13.3	4.0	4.0
73816	ADA Compliance	ADA compliance	Inter-dept	Labor	1.4	1.2	1.2
				73816 ADA Compliance subtotal:	1.4	1.2	1.2
73818	Training (Services-IA Svcs)	Training provided by state agencies	Inter-dept	Admin	0.0	0.7	0.7
				73818 Training (Services-IA Svcs) subtotal:	0.0	0.7	0.7
73819	Commission Sales (IA Svcs)	State Travel Office fees	Inter-dept	Admin	3.3	3.2	3.2
				73819 Commission Sales (IA Svcs) subtotal:	3.3	3.2	3.2
73827	Safety (IA Svcs)	Building security services	Inter-dept	Admin	2.8	1.2	1.2
				73827 Safety (IA Svcs) subtotal:	2.8	1.2	1.2
73848	State Equip Fleet	Use of state-owned vehicles	Inter-dept	Trans	13.2	3.7	3.7
				73848 State Equip Fleet subtotal:	13.2	3.7	3.7
73979	Mgmt/Consulting (IA Svcs)	Commissioner's Office support services	Intra-dept	Revenue-CO	0.0	0.0	0.0
73979	Mgmt/Consulting (IA Svcs)	General administrative support including fiscal, budget, IT and procurement services provided by the Administrative Services Division	Intra-dept	Revenue-ASD	426.4	422.5	420.0
73979	Mgmt/Consulting (IA Svcs)	RSA with Criminal Investigations Unit	Intra-dept	Revenue-CIU	0.0	0.0	640.0
				73979 Mgmt/Consulting (IA Svcs) subtotal:	426.4	422.5	1,060.0

Inter-Agency Services
Department of Revenue

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

<u>Expenditure Account</u>	<u>Service Description</u>	<u>Service Type</u>	<u>Servicing Agency</u>	<u>FY2010 Actuals</u>	<u>FY2011 Management Plan</u>	<u>FY2012 Governor</u>
			Tax Division total:	1,250.0	1,249.6	1,887.1
			Grand Total:	1,250.0	1,249.6	1,887.1

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, Alaska Children's Trust, 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.

- During FY2010, returns for 9 of the 10 funds under the fiduciary responsibility of the Commissioner of Revenue exceeded the applicable 1-year target returns.

Status of Strategies to Achieve End Result

- The average longevity of the Treasury investment officers during FY2010 was 4.8 years, an increase over the prior year.
- As of the end of FY2010, 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.

- There were no State of Alaska bond issues in FY2010.

Status of Strategies to Achieve End Result

- During FY2010, rating agencies received updates from the State Debt Manager as well as a formal presentation that resulted in Alaska's rating being recalibrated to AA+ by Fitch Ratings and AA1 by Moody's to match the AA+ rating of 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.

- During FY2010, all daily cash management services were processed accurately although the rates of timeliness varied from 98% to 100%, depending on the service category.

Status of Strategies to Achieve End Result

- 85% of Cash Management staff received cross-training during FY2010, an increase of 4% over FY2009.

END RESULT D: Unclaimed property owners in Alaska will be united with their property.

- In FY2010 Unclaimed Property issued 13,683 property refunds, an increase of 6,210 when compared to payments made in FY2009.

Status of Strategies to Achieve End Result

- During FY2010, 15 companies filed unclaimed property reports for the first time, 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, 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 new 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.
- Selection of new workstation software.
- 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 FY2012

No changes in results delivered.

Major Component Accomplishments in 2010

- 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.
- Implemented new treasury management system.
- Unclaimed property items refunded to owners increased by 19% over the past year.

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

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**Treasury Division
Component Financial Summary**

All dollars shown in thousands

	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
Non-Formula Program:			
Component Expenditures:			
71000 Personal Services	4,883.5	5,532.7	5,671.9
72000 Travel	40.7	40.6	40.6
73000 Services	2,092.0	2,973.1	3,495.5
74000 Commodities	41.3	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	7,057.5	8,601.3	9,262.9
Funding Sources:			
1004 General Fund Receipts	3,683.6	4,286.1	4,864.4
1007 Inter-Agency Receipts	3,007.5	3,589.0	3,668.9
1017 Benefits Systems Receipts	67.5	81.7	82.3
1027 International Airport Revenue Fund	31.9	32.7	33.1
1046 Student Revolving Loan Fund	5.5	55.0	55.0
1066 Public School Fund	90.6	106.2	107.4
1098 Children's Trust Earnings	10.5	15.2	15.2
1108 Statutory Designated Program Receipts	0.0	250.0	250.0
1169 PCE Endowment Fund	160.4	161.4	162.6
1192 Mine Reclamation Trust Fund	0.0	24.0	24.0
Funding Totals	7,057.5	8,601.3	9,262.9

Estimated Revenue Collections

Description	Master Revenue Account	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
Unrestricted Revenues				
None.		0.0	0.0	0.0
Unrestricted Total		0.0	0.0	0.0
Restricted Revenues				
Interagency Receipts	51015	3,007.5	3,589.0	3,668.9
Statutory Designated Program Receipts	51063	0.0	250.0	250.0
Mine Reclamation Trust Fund	51211	0.0	24.0	24.0
Restricted Total		3,007.5	3,863.0	3,942.9
Total Estimated Revenues		3,007.5	3,863.0	3,942.9

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

All dollars shown in thousands

	<u>Unrestricted Gen (UGF)</u>	<u>Designated Gen (DGF)</u>	<u>Other Funds</u>	<u>Federal Funds</u>	<u>Total Funds</u>
FY2011 Management Plan	4,286.1	282.8	4,032.4	0.0	8,601.3
Adjustments which will continue current level of service:					
-Year 2 Fiscal Note for G.O. Bonds: Educ/Library CH95 SLA10 (HB424) (CH41 SLA10 P51 L14) (HB300)	-10.0	0.0	0.0	0.0	-10.0
-Reverse FY11 Funding for Constitutional Budget Reserve Fund Management SLA2010 CH41 Sec 34(b)	-2,060.0	0.0	0.0	0.0	-2,060.0
-FY 2011 Over/Understated GGU/SU salary adjustments	-3.7	-0.2	-3.8	0.0	-7.7
-FY 2012 Personal Services increases	59.6	2.6	84.7	0.0	146.9
Proposed budget increases:					
-Investment Management of Constitutional Budget Reserve Fund	2,592.4	0.0	0.0	0.0	2,592.4
FY2012 Governor	4,864.4	285.2	4,113.3	0.0	9,262.9

**Treasury Division
Personal Services Information**

Authorized Positions			Personal Services Costs	
	FY2011 Management Plan	FY2012 Governor		
Full-time	40	40	Annual Salaries	4,021,429
Part-time	0	0	COLA	13,513
Nonpermanent	0	0	Premium Pay	0
			Annual Benefits	1,928,389
			<i>Less 4.89% Vacancy Factor</i>	<i>(291,431)</i>
			Lump Sum Premium Pay	0
Totals	40	40	Total Personal Services	5,671,900

Position Classification Summary

Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
Accountant I	0	0	1	0	1
Accountant III	0	0	2	0	2
Accountant IV	0	0	5	0	5
Accounting Tech II	0	0	1	0	1
Accounting Tech III	0	0	2	0	2
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)

	FY2010 Actuals	FY2011 Conference Committee (Final)	FY2011 Authorized	FY2011 Management Plan	FY2012 Governor	FY2011 Management Plan vs FY2012 Governor	
71000 Personal Services	4,883.5	5,465.9	5,532.7	5,532.7	5,671.9	139.2	2.5%
72000 Travel	40.7	40.6	40.6	40.6	40.6	0.0	0.0%
73000 Services	2,092.0	2,963.1	2,973.1	2,973.1	3,495.5	522.4	17.6%
74000 Commodities	41.3	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	7,057.5	8,524.5	8,601.3	8,601.3	9,262.9	661.6	7.7%
Fund Sources:							
1004 Gen Fund	3,683.6	4,244.7	4,286.1	4,286.1	4,864.4	578.3	13.5%
1007 I/A Rcpts	3,007.5	3,554.7	3,589.0	3,589.0	3,668.9	79.9	2.2%
1017 Ben Sys	67.5	81.7	81.7	81.7	82.3	0.6	0.7%
1027 Int Airprt	31.9	32.4	32.7	32.7	33.1	0.4	1.2%
1046 Stdnt Loan	5.5	54.9	55.0	55.0	55.0	0.0	0.0%
1066 Pub School	90.6	105.5	106.2	106.2	107.4	1.2	1.1%
1098 ChildTrErn	10.5	15.2	15.2	15.2	15.2	0.0	0.0%
1108 Stat Desig	0.0	250.0	250.0	250.0	250.0	0.0	0.0%
1169 PCE Endow	160.4	161.4	161.4	161.4	162.6	1.2	0.7%
1192 Mine Trust	0.0	24.0	24.0	24.0	24.0	0.0	0.0%
Unrestricted General (UGF)	3,683.6	4,244.7	4,286.1	4,286.1	4,864.4	578.3	13.5%
Designated General (DGF)	261.5	282.1	282.8	282.8	285.2	2.4	0.8%
Other Funds	3,112.4	3,997.7	4,032.4	4,032.4	4,113.3	80.9	2.0%
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Positions:							
Permanent Full Time	40	39	39	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 FY2011 Conference Committee (Final) To FY2011 Authorized *****												
FY2011 Conference Committee - SLA2010 CH41 Sec 34(b)												
	ConfCom	2,060.0	371.1	4.2	1,677.9	6.8	0.0	0.0	0.0	0	0	0
1004 Gen Fund		2,060.0										
FY2011 Conference Committee												
	ConfCom	6,464.5	5,094.8	36.4	1,285.2	33.0	15.1	0.0	0.0	39	0	0
1004 Gen Fund		2,184.7										
1007 I/A Rcpts		3,554.7										
1017 Ben Sys		81.7										
1027 Int Airprt		32.4										
1046 Stdnt Loan		54.9										
1066 Pub School		105.5										
1098 ChildTrErn		15.2										
1108 Stat Desig		250.0										
1169 PCE Endow		161.4										
1192 Mine Trust		24.0										
ADN 0411008 G.O. Bonds: Educ/Library CH95 SLA10 (HB424) (CH41 SLA10 P51 L14) (HB300)												
	FisNot	10.0	0.0	0.0	0.0	0.0	0.0	0.0	10.0	0	0	0
1004 Gen Fund		10.0										
ADN 0411009 Allocate Fiscal Note Funding for HB 424 from Miscellaneous Line												
	LIT	0.0	0.0	0.0	10.0	0.0	0.0	0.0	-10.0	0	0	0
ADN 0411010 FY11 Non-covered Salary Increase Year 1 CH56 SLA10 (HB421) (CH41 SLA10 P51 L5) (HB300)												
	FisNot	66.8	66.8	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		31.4										
1007 I/A Rcpts		34.3										
1027 Int Airprt		0.3										
1046 Stdnt Loan		0.1										
1066 Pub School		0.7										
: \$66.8												
Subtotal		8,601.3	5,532.7	40.6	2,973.1	39.8	15.1	0.0	0.0	39	0	0
***** Changes From FY2011 Authorized To FY2011 Management Plan *****												
ADN 0401050 Investment Officer Position to Replace External Investment Manager, approved in FY10 Supplemental												
	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1	0	0

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	
<p>This request established one new exempt investment officer position in the Treasury Division's portfolio section. Exempt investment officers are authorized by AS 39.25.110(26). Funding for this position will come from inter-agency receipts paid from the pension funds managed by the Alaska Retirement Management Board (ARMB) and invested by the Treasury Division. The full annual cost of the position is estimated to be \$220.0, and was included in the FY11 Governor's budget request.</p> <p>This new position supports an internal effort to begin active management of other public market investments. Opportunities currently exist to provide active emerging market equity investment management through the use of exchange traded funds (ETF). ETFs are very attractive as investments because of their low costs, and stock-like features. ETFs have an embedded cost of approximately 58 basis points versus 100 basis points for management fees by external investment managers. The 42 point difference represents a potential savings to the State by using an in-house investment officer in making the asset allocation decisions.</p> <p>This request was approved as part of the FY10 Supplemental budget; funding for FY11 was included in the FY11 budget request. This position will enable the department to reduce external investment manager fees paid from the ARMB Custody and Management Fee component.</p>												
Subtotal		8,601.3	5,532.7	40.6	2,973.1	39.8	15.1	0.0	0.0	40	0	0
***** Changes From FY2011 Management Plan To FY2012 Governor *****												
Year 2 Fiscal Note for G.O. Bonds: Educ/Library CH95 SLA10 (HB424) (CH41 SLA10 P51 L14) (HB300)												
1004 Gen Fund	OTI	-10.0	0.0	0.0	-10.0	0.0	0.0	0.0	0.0	0	0	0
Reverse FY11 Funding for Constitutional Budget Reserve Fund Management SLA2010 CH41 Sec 34(b)												
1004 Gen Fund	OTI	-2,060.0	-371.1	-4.2	-1,677.9	-6.8	0.0	0.0	0.0	0	0	0
This reverses the FY2011 language section appropriation for the investment management of the Constitutional Budget Reserve Fund (CBRF).												
Investment Management of Constitutional Budget Reserve Fund												
1004 Gen Fund	IncM	2,592.4	371.1	4.2	2,210.3	6.8	0.0	0.0	0.0	0	0	0
This request is for the amount necessary for FY2012 operating costs related to investment management of the Constitutional Budget Reserve Fund (CBRF).												
FY 2011 Over/Understated GGU/SU salary adjustments												
1004 Gen Fund	SalAdj	-3.7	-7.7	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts		-3.8										
1066 Pub School		-0.1										
1169 PCE Endow		-0.1										

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	
When the SU and GGU salary adjustments were calculated, errors were made that understated some GGU amounts and overstated some SU amounts. This change record identifies the over and under stated amounts associated with these calculations.: \$-7.7												
FY 2012 Personal Services increases												
	SalAdj	146.9	146.9	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		59.6										
1007 I/A Rcpts		83.7										
1017 Ben Sys		0.6										
1027 Int Airprt		0.4										
1066 Pub School		1.3										
1169 PCE Endow		1.3										
This change record includes the following personal services increases: : \$146.9												
Alaska State Employees Assn (GGU) FY2012 Health Insurance Increased Costs : \$26.8												
Alaska Public Employees Assn (SU) FY2012 Health Insurance Increased Costs : \$7.5												
Non-Covered Employees FY2012 Health Insurance Increased Costs : \$42.0												
Alaska State Employees Association (GGU) FY 12 COLA increases : \$20.8												
Alaska Public Employees Association (SU) FY 12 COLA increases : \$7.8												
Non-Covered Employees FY 12 COLA increases : \$13.0												
Alaska State Employees Association - ASEA Geographic Differential for GGU : \$21.1												
Alaska Public Employees Association - APEA Geographic Differential for SU : \$7.9												
Totals		9,262.9	5,671.9	40.6	3,495.5	39.8	15.1	0.0	0.0	40	0	0

Personal Services Expenditure Detail
Department of Revenue

Scenario: FY2012 Governor (8665)
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	AA	22F / J	12.0		102,919	0	0	49,776	152,695	75,874
04-5001	Dep Commissioner	FT	A	XE	Juneau	AA	28K / L	12.0		130,656	3,336	0	57,686	191,678	95,245
04-5002	State Comptroller	FT	A	XE	Juneau	AA	27J / K	12.0		120,420	3,075	0	54,855	178,350	88,622
04-5003	Secretary	FT	A	GP	Juneau	202	11B / C	12.0		36,424	0	0	27,928	64,352	31,977
04-5005	State Investment Officer III	FT	A	XE	Juneau	AA	24 /	12.0		221,586	0	0	82,838	304,424	216,232
04-5007	Accountant IV	FT	A	GP	Juneau	202	20L	9.0	**	64,905	0	0	33,646	98,551	69,341
04-5008	Accountant IV	FT	A	GP	Juneau	202	20D / E	12.0		69,944	0	0	39,254	109,198	30,881
04-5009	Accounting Tech III	FT	A	GP	Juneau	202	16D / E	12.0		53,937	0	0	33,845	87,782	43,619
04-5010	Accountant IV	FT	A	SS	Juneau	202	20E / F	12.0		75,848	0	0	40,773	116,621	57,949
04-5011	State Investment Officer IV	FT	A	XE	Juneau	AA	30 /	12.0		249,565	0	0	90,577	340,142	96,192
04-5012	State Investment Officer III	FT	A	XE	Juneau	AA	24 /	12.0		179,423	0	0	71,175	250,598	11,828
04-5013	State Investment Officer II	FT	A	XE	Juneau	AA	22 /	12.0		90,991	0	0	45,746	136,737	67,945
04-5014	Micro/Network Spec I	FT	A	GP	Juneau	202	18L / M	12.0		78,072	0	0	42,001	120,073	59,664
04-5015	Administrative Assistant II	FT	A	GP	Juneau	202	14B / C	12.0		44,304	0	0	30,590	74,894	37,215
04-5018	Accounting Tech II	FT	A	GP	Juneau	202	14E / F	12.0		48,714	0	0	32,081	80,795	40,147
04-5020	Accountant III	FT	A	SS	Juneau	202	18B / C	12.0		60,258	0	0	35,505	95,763	47,585
04-5021	Accounting Tech III	FT	A	GP	Juneau	202	16F / G	12.0		58,740	0	0	35,468	94,208	22,205
04-5022	Operations Res Anl I	FT	A	GG	Juneau	202	21B	12.0		69,588	0	0	39,134	108,722	54,024
04-5024	State Investment Officer II	FT	A	XE	Juneau	AA	22 /	12.0		179,928	0	0	71,315	251,243	59,846
04-5025	State Investment Officer II	FT	A	XE	Juneau	AA	22	5.4	*	59,378	0	0	26,814	86,192	86,192
04-5029	State Investment Officer III	FT	A	XE	Juneau	AA	24 /	12.0		147,336	0	0	62,300	209,636	104,168
04-5030	State Investment Officer III	FT	A	XE	Juneau	AA	24 /	12.0		191,896	0	0	74,625	266,521	215,162
04-5032	State Investment Officer II	FT	A	XE	Juneau	AA	22 /	12.0		102,102	0	0	49,500	151,602	122,388
04-5033	Assistant Investment Officer	FT	A	XE	Juneau	AA	20 /	12.0		83,200	0	0	43,113	126,313	0
04-5037	Assistant Investment Officer	FT	A	XE	Juneau	AA	20 /	12.0		79,855	0	0	41,983	121,838	98,360
04-5038	Data Processing Mgr I	FT	A	SS	Juneau	202	22M / N	12.0		106,380	0	0	51,090	157,470	78,247
04-5039	Administrative Assistant I	FT	A	GG	Juneau	202	12L / M	12.0		49,937	0	0	32,494	82,431	40,960
04-5040	Assistant Investment Officer	FT	A	XE	Juneau	AA	20 /	12.0		98,356	0	0	48,234	146,590	0
04-5042	Assistant Investment Officer	FT	A	XE	Juneau	AA	16B /	12.0		71,085	0	0	39,020	110,105	62,286
04-5043	State Investment Officer II	FT	A	XE	Juneau	AA	22 /	12.0		176,595	0	0	70,393	246,988	199,393
04-5044	State Investment Officer II	FT	A	XE	Juneau	AA	22 /	12.0		79,855	0	0	41,983	121,838	5,751
04-5045	Accountant IV	FT	A	GP	Juneau	202	20D / E	12.0		69,855	0	0	39,224	109,079	0
04-5046	Accountant III	FT	A	GP	Juneau	202	18B / C	12.0		57,925	0	0	35,193	93,118	17,571
04-5047	Accountant IV	FT	A	GP	Juneau	202	20B / C	12.0		66,460	0	0	38,077	104,537	51,944
04-5048	Accountant I	FT	A	GP	Juneau	202	14A / C	12.0		43,826	0	0	30,429	74,255	3,505
04-9500	Administrative Officer II	FT	A	SS	Juneau	202	19B / C	12.0		65,108	0	0	37,144	102,252	50,809
04-X005	State Investment Officer I	FT	A	XE	Juneau	AA	18 /	12.0		105,846	0	0	50,765	156,611	44,290
04-X006	State Investment Officer II	FT	A	XE	Juneau	AA	22 /	12.0		164,758	0	0	67,119	231,877	10,945
04-X020	State Investment Officer II	FT	A	XE	Juneau	AA	22 /	12.0		83,283	2,228	0	43,141	128,652	30,645

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: FY2012 Governor (8665)
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	AA	22 /	12.0		103,126	2,759	0	49,846	155,731	77,383
04-X035	State Investment Officer I	FT	A	XE	Juneau	AA	18A /	12.0		79,045	2,115	0	41,709	122,869	0
													Total Salary Costs:	4,021,429	
													Total COLA:	13,513	
													Total Premium Pay::	0	
													Total Benefits:	1,928,389	
													Total Pre-Vacancy:	5,963,331	
													Minus Vacancy Adjustment of 4.89%:	(291,431)	
													Total Post-Vacancy:	5,671,900	
													Plus Lump Sum Premium Pay:	0	
													Personal Services Line 100:	5,671,900	
Total Component Months:		482.4													

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1004 General Fund Receipts	2,506,390	2,383,901	42.03%
1007 Inter-Agency Receipts	3,313,632	3,151,693	55.57%
1017 Benefits Systems Receipts	28,005	26,637	0.47%
1027 International Airport Revenue Fund	16,333	15,535	0.27%
1046 Student Revolving Loan Fund	1,893	1,801	0.03%
1066 Public School Fund	51,939	49,401	0.87%
1098 Children's Trust Earnings	1,386	1,318	0.02%
1169 PCE Endowment Fund	43,763	41,624	0.73%
Total PCN Funding:	5,963,341	5,671,909	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		FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
72000	Travel		40.7	40.6	40.6
Expenditure Account	Servicing Agency	Explanation	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
72000 Travel Detail Totals			40.7	40.6	40.6
72110	Employee Travel (Instate)	Instate airfare, surface transportation, lodging, meals & incidentals	10.8	14.3	14.3
72120	Nonemployee Travel (Instate Travel)	Instate airfare, surface transportation, lodging, meals & incidentals for State Investment Officer job applicants	4.4	0.0	0.0
72410	Employee Travel (Out of state)	Out of state airfare, surface transportation, lodging, meals & incidentals	25.5	26.3	26.3

Line Item Detail
Department of Revenue
Services

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

Line Number	Line Name		FY2010 Actuals	FY2011 Management Plan	FY2012 Governor	
73000	Services		2,092.0	2,973.1	3,495.5	
Expenditure Account	Servicing Agency	Explanation	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor	
73000 Services Detail Totals			2,092.0	2,973.1	3,495.5	
73025	Education Services	Training, conferences, memberships, and employee tuition	24.6	20.0	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.	1,219.1	2,138.3	2,434.3	
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	502.6	481.6	600.0	
73156	Telecommunication	Local, long distance, cellular and telecommunications equipment charges; data/network; and television	17.8	16.0	22.0	
73225	Delivery Services	Delivery and courier services	1.0	0.5	1.5	
73450	Advertising & Promos	Advertising and public notice	1.9	1.5	3.0	
73525	Utilities	Document disposal	0.0	0.0	3.0	
73650	Struc/Instruct/Land	Repairs/maintenance of structures; room/space rental	2.8	3.0	5.0	
73675	Equipment/Machinery	Repairs, maintenance, rentals and/or leases of office furniture and equipment	8.7	1.5	10.0	
73805	IT-Non-Telecommnctns	Admin	ETS chargeback for computer services (including EPR, MICS charges for mainframe usage, and VPN)	11.5	10.0	12.0
73806	IT-Telecommunication	Admin	ETS chargeback for telecommunications EPR, line fees and service requests	28.5	24.0	30.0
73808	Building Maintenance	Admin	Maintenance and upgrades on state-owned facility	0.0	0.0	3.0

Line Item Detail
Department of Revenue
Services

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

Expenditure Account	Servicing Agency	Explanation	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor	
73000 Services Detail Totals			2,092.0	2,973.1	3,495.5	
73809	Mail	Admin	Central mailroom services including pick up and delivery of U.S. mail, postage, mailing of state warrants	5.1	6.5	8.0
73810	Human Resources	Admin	Human resource and payroll services provided by the Division of Personnel	13.4	12.8	15.0
73811	Building Leases	Admin	Cost of space in state owned facility	26.7	49.2	60.0
73812	Legal	Law	Legal services	3.6	4.0	5.0
73812	Legal	Law	RSA for investor qualifications	13.5	8.0	0.0
73814	Insurance	Admin	Risk Management	0.2	0.2	0.5
73815	Financial	Admin	Division of Finance AKSAS/AKPAY	75.8	30.0	35.0
73816	ADA Compliance	Labor	Share of cost for ADA compliance	0.2	0.2	0.2
73818	Training (Services-IA Svcs)	Admin	Training provided by state agencies	0.2	0.2	0.4
73819	Commission Sales (IA Svcs)	Admin	State Travel Office fees	0.5	0.3	0.4
73827	Safety (IA Svcs)	Admin	Building security services	0.7	0.7	1.0
73979	Mgmt/Consulting (IA Svcs)	Admin	Investment auditing and consulting services provided by Retirement & Benefits	27.3	28.8	65.2
73979	Mgmt/Consulting (IA Svcs)	Revenue-CO	Commissioner's Office support services	0.0	0.0	10.0
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	106.3	135.8	136.0

Line Item Detail
Department of Revenue
Commodities

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

Line Number	Line Name		FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
74000	Commodities		41.3	39.8	39.8
Expenditure Account	Servicing Agency	Explanation	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
74000 Commodities Detail Totals			41.3	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	40.4	38.8	38.8
74480	Household & Instit.	Institutional supplies	0.9	1.0	1.0

Line Item Detail
Department of Revenue
Capital Outlay

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

Line Number	Line Name		FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
75000	Capital Outlay		0.0	15.1	15.1
Expenditure Account	Servicing Agency	Explanation	FY2010 Actuals	FY2011 Management Plan	FY2012 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	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51015	Interagency Receipts	3,007.5	3,589.0	3,668.9

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
59040	Revenue RSA with the Alaska Retirement Management Board for investment management of pension funds.	AK Retirement Management Board	04705555	11100	2,729.6	3,589.0	3,668.9
59040	Revenue Unbudgeted RSA for shared Yield Book software subscription	APFC Operations	04716974	11100	47.5	0.0	0.0
59040	Revenue Unbudgeted RSA for investment management	Mental Health Trust Operations	04716975	11100	17.1	0.0	0.0
59040	Revenue Unbudgeted RSA for AHFC investment management	AHFC Operations	04716976	11100	45.1	0.0	0.0
59050	Education Unbudgeted RSA for Alaska Student Loan Corporation bond advice	ASLC Education Loan Fund	04716977	11100	7.5	0.0	0.0
59110	Fish & Game Unbudgeted RSA for Exxon Valdez Oil Spill (EVOS) Fund investment management	EVOS Trustee Council	04716972	11100	79.0	0.0	0.0
59250	Dotpf Op, Tpb,& Othr Unbudgeted RSA for International Airport Construction Fund investment management	AIA Administration	04716971	11100	54.5	0.0	0.0
59450	University Of Alaska Unbudgeted RSA for UAF Trust Fund investment management		04704100	11100	27.2	0.0	0.0

Restricted Revenue Detail
Department of Revenue

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

Master Account	Revenue Description	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51063	Statutory Designated Program Receipts	0.0	250.0	250.0

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51063	Stat Desig Prog Rec			11100	0.0	250.0	250.0
Receipts collected from bond proceeds for State Bond Committee financial advisor services related to bond sale.							

Restricted Revenue Detail
Department of Revenue

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

Master Account	Revenue Description	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51211	Mine Reclamation Trust Fund	0.0	24.0	24.0

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51211	Mine Reclamation Trust Fund Fees applicable to management of Mine Reclamation funds		04702075	11100	0.0	24.0	24.0

Inter-Agency Services
Department of Revenue

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

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2010 Actuals	FY2011		
					Management Plan	FY2012 Governor	
73805	IT-Non-Telecommnctns	ETS chargeback for computer services (including EPR, MICS charges for mainframe usage, and VPN)	Inter-dept	Admin	11.5	10.0	12.0
				73805 IT-Non-Telecommnctns subtotal:	11.5	10.0	12.0
73806	IT-Telecommunication	ETS chargeback for telecommunications EPR, line fees and service requests	Inter-dept	Admin	28.5	24.0	30.0
				73806 IT-Telecommunication subtotal:	28.5	24.0	30.0
73808	Building Maintenance	Maintenance and upgrades on state-owned facility	Inter-dept	Admin	0.0	0.0	3.0
				73808 Building Maintenance subtotal:	0.0	0.0	3.0
73809	Mail	Central mailroom services including pick up and delivery of U.S. mail, postage, mailing of state warrants	Inter-dept	Admin	5.1	6.5	8.0
				73809 Mail subtotal:	5.1	6.5	8.0
73810	Human Resources	Human resource and payroll services provided by the Division of Personnel	Inter-dept	Admin	13.4	12.8	15.0
				73810 Human Resources subtotal:	13.4	12.8	15.0
73811	Building Leases	Cost of space in state owned facility	Inter-dept	Admin	26.7	49.2	60.0
				73811 Building Leases subtotal:	26.7	49.2	60.0
73812	Legal	Legal services	Inter-dept	Law	3.6	4.0	5.0
73812	Legal	RSA for investor qualifications	Inter-dept	Law	13.5	8.0	0.0
				73812 Legal subtotal:	17.1	12.0	5.0
73814	Insurance	Risk Management	Inter-dept	Admin	0.2	0.2	0.5
				73814 Insurance subtotal:	0.2	0.2	0.5
73815	Financial	Division of Finance AKSAS/AKPAY	Inter-dept	Admin	75.8	30.0	35.0
				73815 Financial subtotal:	75.8	30.0	35.0
73816	ADA Compliance	Share of cost for ADA compliance	Inter-dept	Labor	0.2	0.2	0.2
				73816 ADA Compliance subtotal:	0.2	0.2	0.2
73818	Training (Services-IA Svcs)	Training provided by state agencies	Inter-dept	Admin	0.2	0.2	0.4
				73818 Training (Services-IA Svcs) subtotal:	0.2	0.2	0.4
73819	Commission Sales (IA Svcs)	State Travel Office fees	Inter-dept	Admin	0.5	0.3	0.4
				73819 Commission Sales (IA Svcs) subtotal:	0.5	0.3	0.4
73827	Safety (IA Svcs)	Building security services	Inter-dept	Admin	0.7	0.7	1.0
				73827 Safety (IA Svcs) subtotal:	0.7	0.7	1.0
73979	Mgmt/Consulting (IA Svcs)	Investment auditing and consulting services provided by Retirement & Benefits	Inter-dept	Admin	27.3	28.8	65.2
73979	Mgmt/Consulting (IA Svcs)	Commissioner's Office support services	Intra-dept	Revenue-CO	0.0	0.0	10.0
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	106.3	135.8	136.0
				73979 Mgmt/Consulting (IA Svcs) subtotal:	133.6	164.6	211.2

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>FY2010 Actuals</u>	<u>FY2011 Management Plan</u>	<u>FY2012 Governor</u>
			Treasury Division total:	313.5	310.7	381.7
			Grand Total:	313.5	310.7	381.7

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:

- 520,015 property accounts are held in trust, totaling \$81.0 million dollars
- The last five years we received an average of 58,000 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 FY2012

No changes in results delivered.

Major Component Accomplishments in 2010

- In FY2010, the number of property items refunded to owners increased by 19% over FY2009.
- A transfer of \$4.0 million was made to the state general fund for FY2010 collections in excess of refunds. Since the inception of the program in 1986, a total of \$76.5 million has been transferred to the state general fund from the Unclaimed Property Trust account.
- During the past five years (FY2006-FY2010) a total of \$32.75 million has been transferred to the general fund, and \$15.2 million has been paid to 41,288 property owners.

Statutory and Regulatory Authority

Contact Information

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**Unclaimed Property
Component Financial Summary**

All dollars shown in thousands

	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
Non-Formula Program:			
Component Expenditures:			
71000 Personal Services	305.0	319.0	336.0
72000 Travel	2.2	8.2	8.2
73000 Services	45.3	33.4	33.4
74000 Commodities	2.6	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	355.1	368.3	385.3
Funding Sources:			
1004 General Fund Receipts	197.8	204.4	212.9
1005 General Fund/Program Receipts	157.3	163.9	172.4
Funding Totals	355.1	368.3	385.3

Estimated Revenue Collections

Description	Master Revenue Account	FY2010 Actuals	FY2011 Management Plan	FY2012 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	157.3	163.9	172.4
Restricted Total		157.3	163.9	172.4
Total Estimated Revenues		157.3	163.9	172.4

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

All dollars shown in thousands

	<u>Unrestricted Gen (UGF)</u>	<u>Designated Gen (DGF)</u>	<u>Other Funds</u>	<u>Federal Funds</u>	<u>Total Funds</u>
FY2011 Management Plan	204.4	163.9	0.0	0.0	368.3
Adjustments which will continue current level of service:					
-FY 2011 Over/Understated GGU/SU salary adjustments	-1.0	-1.0	0.0	0.0	-2.0
-FY 2012 Personal Services increases	9.5	9.5	0.0	0.0	19.0
FY2012 Governor	212.9	172.4	0.0	0.0	385.3

Unclaimed Property Personal Services Information				
Authorized Positions			Personal Services Costs	
	FY2011 Management Plan	FY2012 Governor		
Full-time	4	4	Annual Salaries	207,759
Part-time	0	0	Premium Pay	2,444
Nonpermanent	0	0	Annual Benefits	133,032
			<i>Less 2.11% Vacancy Factor</i>	(7,235)
			Lump Sum Premium Pay	0
Totals	4	4	Total Personal Services	336,000

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)

	FY2010 Actuals	FY2011 Conference Committee (Final)	FY2011 Authorized	FY2011 Management Plan	FY2012 Governor	FY2011 Management Plan vs FY2012 Governor	
71000 Personal Services	305.0	319.0	319.0	319.0	336.0	17.0	5.3%
72000 Travel	2.2	8.2	8.2	8.2	8.2	0.0	0.0%
73000 Services	45.3	33.4	33.4	33.4	33.4	0.0	0.0%
74000 Commodities	2.6	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	355.1	368.3	368.3	368.3	385.3	17.0	4.6%
Fund Sources:							
1004 Gen Fund	197.8	204.4	204.4	204.4	212.9	8.5	4.2%
1005 GF/Prgm	157.3	163.9	163.9	163.9	172.4	8.5	5.2%
Unrestricted General (UGF)	197.8	204.4	204.4	204.4	212.9	8.5	4.2%
Designated General (DGF)	157.3	163.9	163.9	163.9	172.4	8.5	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 FY2011 Conference Committee (Final) To FY2011 Authorized *****												
FY2011 Conference Committee												
	ConfCom	368.3	319.0	8.2	33.4	7.7	0.0	0.0	0.0	4	0	0
1004 Gen Fund		204.4										
1005 GF/Prgm		163.9										
Subtotal		368.3	319.0	8.2	33.4	7.7	0.0	0.0	0.0	4	0	0
***** Changes From FY2011 Authorized To FY2011 Management Plan *****												
Subtotal		368.3	319.0	8.2	33.4	7.7	0.0	0.0	0.0	4	0	0
***** Changes From FY2011 Management Plan To FY2012 Governor *****												
FY 2011 Over/Understated GGU/SU salary adjustments												
	SalAdj	-2.0	-2.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-1.0										
1005 GF/Prgm		-1.0										
When the SU and GGU salary adjustments were calculated, errors were made that understated some GGU amounts and overstated some SU amounts. This change record identifies the over and under stated amounts associated with these calculations.: \$-2.0												
FY 2012 Personal Services increases												
	SalAdj	19.0	19.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		9.5										
1005 GF/Prgm		9.5										
This change record includes the following personal services increases: : \$19.0												
Alaska State Employees Assn (GGU) FY2012 Health Insurance Increased Costs : \$6.0												
Alaska Public Employees Assn (SU) FY2012 Health Insurance Increased Costs : \$2.0												
Alaska State Employees Association (GGU) FY 12 COLA increases : \$3.4												
Alaska Public Employees Association (SU) FY 12 COLA increases : \$2.0												
Alaska State Employees Association - ASEA Geographic Differential for GGU												

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	
: \$3.6												
Alaska Public Employees Association - APEA Geographic Differential for SU												
: \$2.0												
Totals		385.3	336.0	8.2	33.4	7.7	0.0	0.0	0.0	4	0	0

Personal Services Expenditure Detail
Department of Revenue

Scenario: FY2012 Governor (8665)
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	202	14M / N	12.0		61,536	0	1,420	36,893	99,849	99,849
04-3202	Accounting Clerk	FT	A	GP	Juneau	202	10B / C	12.0		34,064	0	512	27,303	61,879	61,879
04-3232	Unclaimed Property Manager	FT	A	SS	Juneau	202	18L / M	12.0		78,612	0	0	41,707	120,319	120,319
04-8049	Accounting Clerk	FT	A	GP	Juneau	202	10B / C	12.0		33,547	0	512	27,129	61,188	61,188
Total													Total Salary Costs:	207,759	
Positions													Total COLA:	0	
Full Time Positions:													Total Premium Pay:	2,444	
Part Time Positions:													Total Benefits:	133,032	
Non Permanent Positions:															
Positions in Component:													Total Pre-Vacancy:	343,235	
													Minus Vacancy Adjustment of 2.11%:	(7,235)	
													Total Post-Vacancy:	336,000	
Total Component Months: 48.0													Plus Lump Sum Premium Pay:	0	
													Personal Services Line 100:	336,000	

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1004 General Fund Receipts	171,618	168,000	50.00%
1005 General Fund/Program Receipts	171,618	168,000	50.00%
Total PCN Funding:	343,235	336,000	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: Unclaimed Property (2938)
RDU: Taxation and Treasury (510)

Line Number	Line Name		FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
72000	Travel		2.2	8.2	8.2
Expenditure Account	Servicing Agency	Explanation	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
72000 Travel Detail Totals			2.2	8.2	8.2
72110	Employee Travel (Instate)	Instate airfare, surface transportation, lodging, meals & incidentals	0.7	0.9	0.9
72410	Employee Travel (Out of state)	Out of state airfare, surface transportation, lodging, meals & incidentals	1.5	7.3	7.3

Line Item Detail
Department of Revenue
Services

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

Line Number	Line Name			FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
73000	Services			45.3	33.4	33.4
Expenditure Account	Servicing Agency	Explanation		FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
73000 Services Detail Totals				45.3	33.4	33.4
73025		Education Services	Training, conferences, memberships, and employee tuition	1.8	1.7	1.7
73150		Information Technlgy	Software maintenance for unclaimed property system, WAGERS.	25.0	16.8	17.0
73156		Telecommunication	Local, long distance, cellular and telecommunications equipment charges; data/network charges	0.1	0.1	0.1
73650		Struc/Infstruct/Land	Repairs, maintenance of structures or infrastructure; room or space rental	1.0	0.5	0.5
73675		Equipment/Machinery	Repairs, maintenance, rentals and/or leases of office furniture and equipment	1.9	1.0	1.0
73750		Other Services (Non IA Svcs)	Other services such as program management/consulting, printing/copying	2.7	2.5	2.5
73805	Admin	IT-Non-Telecommnctns	ETS chargeback for computer services (including EPR, MICS charges for mainframe usage, and VPN)	2.3	2.4	2.3
73806	Admin	IT-Telecommunication	ETS chargeback for telecommunications EPR, line fees and service requests	5.2	3.0	3.0
73809	Admin	Mail	Central mailroom services including pick up and delivery of U.S. mail, postage, mailing of state warrants	1.3	1.0	1.0
73810	Admin	Human Resources	Human resource and payroll services provided by the Division of Personnel	3.1	3.1	3.0
73814	Admin	Insurance	Risk Management	0.1	0.1	0.1
73815	Admin	Financial	Division of Finance AKSAS/AKPAY	0.8	1.2	1.2

Line Item Detail
Department of Revenue
Commodities

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

Line Number	Line Name		FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
74000	Commodities		2.6	7.7	7.7
Expenditure Account	Servicing Agency	Explanation	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
74000 Commodities Detail Totals			2.6	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	2.6	7.7	7.7

Restricted Revenue Detail
Department of Revenue

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

Master Account	Revenue Description	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51060	General Fund Program Receipts	157.3	163.9	172.4

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
55500	Other Prog Rec GF		04702150	11100	157.3	163.9	172.4
<p>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.</p>							

Inter-Agency Services
Department of Revenue

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

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2010 Actuals	FY2011		
					Management Plan	FY2012 Governor	
73805	IT-Non-Telecommnctns	ETS chargeback for computer services (including EPR, MICS charges for mainframe usage, and VPN)	Inter-dept	Admin	2.3	2.4	2.3
73805 IT-Non-Telecommnctns subtotal:					2.3	2.4	2.3
73806	IT-Telecommunication	ETS chargeback for telecommunications EPR, line fees and service requests	Inter-dept	Admin	5.2	3.0	3.0
73806 IT-Telecommunication subtotal:					5.2	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	1.3	1.0	1.0
73809 Mail subtotal:					1.3	1.0	1.0
73810	Human Resources	Human resource and payroll services provided by the Division of Personnel	Inter-dept	Admin	3.1	3.1	3.0
73810 Human Resources subtotal:					3.1	3.1	3.0
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	0.8	1.2	1.2
73815 Financial subtotal:					0.8	1.2	1.2
Unclaimed Property total:					12.8	10.8	10.6
Grand Total:					12.8	10.8	10.6

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, and Defined Contribution Plan
- 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.

- FY2010 target returns were exceeded in 7 of the 12 return analyses, an improvement over the prior year.

Status of Strategies to Achieve End Result

- 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 during a period of low interest rates.
- Evaluating asset allocation and new investment opportunities for both defined benefit and defined contribution plans.

Significant Changes in Results to be Delivered in FY2012

- 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 2010

- 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).
- Per Alaska statute, every two years an outside consultant must review the board's investment policies and performance of consultants; this year the review had only a few minor suggestions.
- 2010 was a positive period for most investment categories; both PERS and TRS outperformed their strategic policy.

- 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

	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
Non-Formula Program:			
Component Expenditures:			
71000 Personal Services	61.1	74.8	74.8
72000 Travel	221.7	124.0	124.0
73000 Services	6,157.4	7,832.5	7,912.4
74000 Commodities	72.7	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	6,512.9	8,038.8	8,118.7
Funding Sources:			
1004 General Fund Receipts	45.5	381.6	381.6
1017 Benefits Systems Receipts	1,017.8	1,598.2	1,611.5
1029 Public Employees Retirement System Fund	3,722.2	3,988.7	4,034.1
1034 Teachers Retirement System Fund	1,673.0	1,938.4	1,958.0
1042 Judicial Retirement System	44.3	45.2	46.7
1045 National Guard & Naval Militia Retirement System	10.1	86.7	86.8
Funding Totals	6,512.9	8,038.8	8,118.7

Estimated Revenue Collections

Description	Master Revenue Account	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
Unrestricted Revenues				
None.		0.0	0.0	0.0
Unrestricted Total		0.0	0.0	0.0
Restricted Revenues				
Benefits System Receipts	51390	1,017.8	1,598.2	1,611.5
Restricted Total		1,017.8	1,598.2	1,611.5
Total Estimated Revenues		1,017.8	1,598.2	1,611.5

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

All dollars shown in thousands

	<u>Unrestricted Gen (UGF)</u>	<u>Designated Gen (DGF)</u>	<u>Other Funds</u>	<u>Federal Funds</u>	<u>Total Funds</u>
FY2011 Management Plan	381.6	0.0	7,657.2	0.0	8,038.8
Proposed budget increases:					
-Funding for Investment Staff FY 2012 Personal Services Increases	0.0	0.0	79.9	0.0	79.9
FY2012 Governor	381.6	0.0	7,737.1	0.0	8,118.7

Component Detail All Funds
Department of Revenue

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

	FY2010 Actuals	FY2011 Conference Committee (Final)	FY2011 Authorized	FY2011 Management Plan	FY2012 Governor	FY2011 Management Plan vs FY2012 Governor	
71000 Personal Services	61.1	74.8	74.8	74.8	74.8	0.0	0.0%
72000 Travel	221.7	124.0	124.0	124.0	124.0	0.0	0.0%
73000 Services	6,157.4	7,798.2	7,832.5	7,832.5	7,912.4	79.9	1.0%
74000 Commodities	72.7	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	6,512.9	8,004.5	8,038.8	8,038.8	8,118.7	79.9	1.0%
Fund Sources:							
1004 Gen Fund	45.5	381.6	381.6	381.6	381.6	0.0	0.0%
1017 Ben Sys	1,017.8	1,592.2	1,598.2	1,598.2	1,611.5	13.3	0.8%
1029 P/E Retire	3,722.2	3,969.2	3,988.7	3,988.7	4,034.1	45.4	1.1%
1034 Teach Ret	1,673.0	1,929.8	1,938.4	1,938.4	1,958.0	19.6	1.0%
1042 Jud Retire	44.3	45.0	45.2	45.2	46.7	1.5	3.3%
1045 Nat Guard	10.1	86.7	86.7	86.7	86.8	0.1	0.1%
Unrestricted General (UGF)	45.5	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	6,467.4	7,622.9	7,657.2	7,657.2	7,737.1	79.9	1.0%
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 (2813)

RDU: Taxation and Treasury (510)

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

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 FY12 wage and benefit increases. Treasury's I/A receipts are collected from the pension funds managed by ARMB; if additional funds aren't made available for ARMB to pay for the increases, then Treasury's I/A 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		FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
72000	Travel		221.7	124.0	124.0
Expenditure Account	Servicing Agency	Explanation	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
72000 Travel Detail Totals			221.7	124.0	124.0
72110	Employee Travel (Instate)	Instate airfare, surface transportation, lodging, meals & incidentals	36.6	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.	45.5	20.0	20.0
72410	Employee Travel (Out of state)	Out of state airfare, surface transportation, lodging, meals & incidentals	106.0	75.0	75.0
72420	Nonemployee Travel (Out of state Emp)	Out of state airfare, surface transportation, lodging, meals & incidentals for Alaska Retirement Management Board Members and Investment Advisory Council Members	33.6	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			FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
73000	Services			6,157.4	7,832.5	7,912.4
Expenditure Account	Servicing Agency	Explanation		FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
73000 Services Detail Totals				6,157.4	7,832.5	7,912.4
73025		Education Services	Training, conferences, memberships, and employee tuition	55.6	60.0	60.0
73050		Financial Services	Accounting, auditing, management and consulting services	1,892.3	2,127.1	2,087.1
73075		Legal & Judicial Svc	Transcription services	25.3	35.0	30.0
73150		Information Technlgy	IT consulting, software licensing, and software maintenance including investment management tools	802.4	1,261.0	1,261.1
73156		Telecommunication	Local, long distance, cellular and telecommunications equipment charges; data/network; and television	25.8	38.5	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	4.7	13.0	13.0
73450		Advertising & Promos	Advertising and public notice	6.5	15.0	15.0
73525		Utilities	Document disposal	0.0	1.0	0.4
73650		Struc/Infstruct/Land	Repairs, maintenance, rentals and/or leases of structures or infrastructure	32.5	35.0	35.0
73675		Equipment/Machinery	Repairs, maintenance, rentals and/or leases of office furniture and equipment	17.8	20.0	20.0
73805	IT-Non-Telecommnctns	Admin	ETS chargeback for computer services (including EPR, MICS charges for mainframe usage, and VPN)	12.7	14.0	15.0
73806	IT-Telecommunication	Admin	ETS chargeback for telecommunications EPR, line fees and service requests	34.9	33.8	35.0
73808	Building Maintenance	Admin	Maintenance and upgrades on state-owned facility	0.0	0.5	0.4
73809	Mail	Admin	Central mailroom services including pick up and delivery of U.S. mail, postage, mailing of state warrants	5.6	6.3	5.3
73810	Human Resources	Admin	Human resource and payroll services provided by the	16.4	17.7	18.0

Line Item Detail
Department of Revenue
Services

Component: Alaska Retirement Management Board (2813)

RDU: Taxation and Treasury (510)

Expenditure Account	Servicing Agency	Explanation	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor	
73000 Services Detail Totals			6,157.4	7,832.5	7,912.4	
		Division of Personnel				
73811	Building Leases	Admin	Cost of space in state owned facility	143.3	94.4	98.8
73812	Legal	Law	Legal services provided by the Department of Law	171.4	196.1	195.0
73814	Insurance	Admin	Risk Management	0.2	0.2	0.5
73815	Financial	Admin	Division of Finance AKSAS/AKPAY	1.3	30.3	30.0
73816	ADA Compliance	Labor	Share of cost for ADA compliance	0.2	0.2	0.4
73818	Training (Services-IA Svcs)	Admin	Training provided by state agencies	0.7	0.1	0.4
73819	Commission Sales (IA Svcs)	Admin	State Travel Office fees	1.9	1.0	1.3
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	83.9	90.0	121.8
73979	Mgmt/Consulting (IA Svcs)	Admin	Actuarial consulting	12.5	80.0	80.0
73979	Mgmt/Consulting (IA Svcs)	Revenue-Treasury	Staffing provided by Treasury Division	2,729.6	3,589.0	3,676.6
73979	Mgmt/Consulting (IA Svcs)	Revenue-ASD	Support services provided by the Administrative Services Division including fiscal, budget, IT, and procurement	78.0	71.4	72.0
73979	Mgmt/Consulting (IA Svcs)	Revenue-CO	Support services provided by the Commissioner's Office	1.1	0.9	1.0

Line Item Detail
Department of Revenue
Commodities

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

Line Number	Line Name		FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
74000	Commodities		72.7	7.5	7.5
Expenditure Account			FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
74000 Commodities Detail Totals			72.7	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	70.1	6.5	6.5
74480	Household & Instit.	Institutional supplies	2.6	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	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51390	Benefits System Receipts	1,017.8	1,598.2	1,611.5

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51390	Benefits System Rec Fees applicable to management of Retiree Health funds		04704130	11100	100.4	24.0	24.2
51390	Benefits System Rec Fees applicable to management of Deferred Compensation funds are received from Great West.		04704140	11100	151.2	391.8	395.1
51390	Benefits System Rec Fees applicable to management of SBS funds		04704180	11100	766.2	1,182.4	1,192.2

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	FY2011			
				FY2010 Actuals	Management Plan	FY2012 Governor	
73805	IT-Non-Telecommnctns	ETS chargeback for computer services (including EPR, MICS charges for mainframe usage, and VPN)	Inter-dept	Admin	12.7	14.0	15.0
				73805 IT-Non-Telecommnctns subtotal:	12.7	14.0	15.0
73806	IT-Telecommunication	ETS chargeback for telecommunications EPR, line fees and service requests	Inter-dept	Admin	34.9	33.8	35.0
				73806 IT-Telecommunication subtotal:	34.9	33.8	35.0
73808	Building Maintenance	Maintenance and upgrades on state-owned facility	Inter-dept	Admin	0.0	0.5	0.4
				73808 Building Maintenance subtotal:	0.0	0.5	0.4
73809	Mail	Central mailroom services including pick up and delivery of U.S. mail, postage, mailing of state warrants	Inter-dept	Admin	5.6	6.3	5.3
				73809 Mail subtotal:	5.6	6.3	5.3
73810	Human Resources	Human resource and payroll services provided by the Division of Personnel	Inter-dept	Admin	16.4	17.7	18.0
				73810 Human Resources subtotal:	16.4	17.7	18.0
73811	Building Leases	Cost of space in state owned facility	Inter-dept	Admin	143.3	94.4	98.8
				73811 Building Leases subtotal:	143.3	94.4	98.8
73812	Legal	Legal services provided by the Department of Law	Inter-dept	Law	171.4	196.1	195.0
				73812 Legal subtotal:	171.4	196.1	195.0
73814	Insurance	Risk Management	Inter-dept	Admin	0.2	0.2	0.5
				73814 Insurance subtotal:	0.2	0.2	0.5
73815	Financial	Division of Finance AKSAS/AKPAY	Inter-dept	Admin	1.3	30.3	30.0
				73815 Financial subtotal:	1.3	30.3	30.0
73816	ADA Compliance	Share of cost for ADA compliance	Inter-dept	Labor	0.2	0.2	0.4
				73816 ADA Compliance subtotal:	0.2	0.2	0.4
73818	Training (Services-IA Svcs)	Training provided by state agencies	Inter-dept	Admin	0.7	0.1	0.4
				73818 Training (Services-IA Svcs) subtotal:	0.7	0.1	0.4
73819	Commission Sales (IA Svcs)	State Travel Office fees	Inter-dept	Admin	1.9	1.0	1.3
				73819 Commission Sales (IA Svcs) subtotal:	1.9	1.0	1.3
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	83.9	90.0	121.8
73979	Mgmt/Consulting (IA Svcs)	Actuarial consulting	Inter-dept	Admin	12.5	80.0	80.0
73979	Mgmt/Consulting (IA Svcs)	Staffing provided by Treasury Division	Intra-dept	Revenue-Treasury	2,729.6	3,589.0	3,676.6
73979	Mgmt/Consulting (IA Svcs)	Support services provided by the Administrative Services Division including fiscal, budget, IT, and procurement	Intra-dept	Revenue-ASD	78.0	71.4	72.0
73979	Mgmt/Consulting (IA Svcs)	Support services provided by the Commissioner's Office	Intra-dept	Revenue-CO	1.1	0.9	1.0
				73979 Mgmt/Consulting (IA Svcs) subtotal:	2,905.1	3,831.3	3,951.4

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>FY2010 Actuals</u>	<u>FY2011 Management Plan</u>	<u>FY2012 Governor</u>
			Alaska Retirement Management Board total:	3,294.5	4,226.9	4,352.5
			Grand Total:	3,294.5	4,226.9	4,352.5

Component: Alaska Retirement Management Board Custody and Management Fees

Contribution to Department's Mission

Please see Alaska Retirement Management Board component.

Core Services

- Please see Alaska Retirement Management Board component

Key Component Challenges

Please see Alaska Retirement Management Board component.

Significant Changes in Results to be Delivered in FY2012

Please see Alaska Retirement Management Board component.

Major Component Accomplishments in 2010

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

	FY2010 Actuals	FY2011 Management Plan	FY2012 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	22,256.8	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	22,256.8	34,022.9	34,022.9
Funding Sources:			
1029 Public Employees Retirement System Fund	15,223.5	22,046.8	22,046.8
1034 Teachers Retirement System Fund	6,802.3	11,488.9	11,488.9
1042 Judicial Retirement System	195.7	330.5	330.5
1045 National Guard & Naval Militia Retirement System	35.3	156.7	156.7
Funding Totals	22,256.8	34,022.9	34,022.9

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

All dollars shown in thousands

	<u>Unrestricted Gen (UGF)</u>	<u>Designated Gen (DGF)</u>	<u>Other Funds</u>	<u>Federal Funds</u>	<u>Total Funds</u>
FY2011 Management Plan	0.0	0.0	34,022.9	0.0	34,022.9
FY2012 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)

	FY2010 Actuals	FY2011 Conference Committee (Final)	FY2011 Authorized	FY2011 Management Plan	FY2012 Governor	FY2011 Management Plan vs FY2012 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	22,256.8	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	22,256.8	34,022.9	34,022.9	34,022.9	34,022.9	0.0	0.0%
Fund Sources:							
1029 P/E Retire	15,223.5	22,046.8	22,046.8	22,046.8	22,046.8	0.0	0.0%
1034 Teach Ret	6,802.3	11,488.9	11,488.9	11,488.9	11,488.9	0.0	0.0%
1042 Jud Retire	195.7	330.5	330.5	330.5	330.5	0.0	0.0%
1045 Nat Guard	35.3	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	22,256.8	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 FY2011 Conference Committee (Final) To FY2011 Authorized *****												
FY2011 Conference Committee												
	ConfCom	34,022.9	0.0	0.0	34,022.9	0.0	0.0	0.0	0.0	0	0	0
1029 P/E Retire		22,046.8										
1034 Teach Ret		11,488.9										
1042 Jud Retire		330.5										
1045 Nat Guard		156.7										
Subtotal		34,022.9	0.0	0.0	34,022.9	0.0	0.0	0.0	0.0	0	0	0
***** Changes From FY2011 Authorized To FY2011 Management Plan *****												
Subtotal		34,022.9	0.0	0.0	34,022.9	0.0	0.0	0.0	0.0	0	0	0
***** Changes From FY2011 Management Plan To FY2012 Governor *****												
Totals		34,022.9	0.0	0.0	34,022.9	0.0	0.0	0.0	0.0	0	0	0

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		FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
73000	Services		22,256.8	34,022.9	34,022.9
Expenditure Account			FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
		Servicing Agency			
		Explanation			
73000 Services Detail Totals			22,256.8	34,022.9	34,022.9
73050	Financial Services		22,256.8	34,022.9	34,022.9
		Custodian and Manager Fees			

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
- Investigation and prosecution of PFD fraud
- Administration of the appeals process for denied applicants
- Garnish dividends as allowed by law
- Collection of dividend payments made to ineligible applicants
- Payment of the annual dividend to all eligible applicants
- 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: Fraudulently filed PFD applications are identified, denied, assessed, or penalties applied

- The number of cases worked by the Permanent Fund Dividend Division's fraud unit in 2009 was consistent with that of the previous year. Of the 721 cases open in 2009, 311 received criminal or other penalties, and 410 were denied payment of the PFD due to ineligibility.

Status of Strategies to Achieve End Result

- The number of hours spent by PFD investigators assisting other agencies with information from the PFD database decreased by nearly half as a result of improved accessibility to the new Dividend Application Information System (DAIS).

END RESULT B: Public response and eligibility determination workloads are balanced

- In 2010, 151,024 cases were opened to determine PFD eligibility. Of these, 84.4% were reviewed by September 15 and were either awaiting information from the applicant or were closed or resolved. This is an improvement over the prior dividend year.

Status of Strategies to Achieve End Result

- PFD eligibility case work increased by 12,492 cases from 2009 to 2010. The division reviewed over 12,000 cases more as of September 15 (payment lockdown) than in the prior year due to effective resource allocation.
- 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 C: Administrative costs do not increase

- Estimated administrative cost per Permanent Fund Dividend increased from 2009 to 2010 by \$1.46.

Status of Strategies to Achieve End Result

- This target to reduce mailed requests for information is new. Data will be available at the end of 2010.

END RESULT D: Informal appeals decisions are rendered timely

- During FY2010, 99.95% of all PFD appeals decisions were rendered in less than 180 days, which is a dramatic improvement over previous years.

Status of Strategies to Achieve End Result

- The percentage of informal PFD appeals resulting in overturn of the denial remained steady at 39% in 2009 while the overall number of appeals cases increased.

Major Activities to Advance Strategies

- Expand functionality of online applicant status inquiry and information maintenance
- Increase the number of prosecuted fraud cases and publicize them accordingly
- 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
- Migrate fraud information database to SQL server environment

Key Component Challenges

- The number of applications received continues to grow annually. In 2010, the division received nearly 9,000 more applications than in 2009. While the number of applications has grown consistently each year, the division has consistently improved in the areas of customer service and efficiency overall.
- "Look back" phone call routing to search for the next available PFD technician, regardless of location, is not possible in the current phone queue configuration and has prevented improvement in efficiency in that area. However, upgrades to allow look back are underway. Phase 1 of a multiphase phone queue enhancement is expected by the end of 2010.

Significant Changes in Results to be Delivered in FY2012

- The division is expanding its media campaign for 2011. 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.
- Upgrade of the phone queue is expected to improve the division's ability to respond to incoming calls. The benefit will be more man hours available to working eligibility cases. It is expected that in 2011, for the first time, the division will meet and possibly exceed its goal of having 85% of all eligibility cases closed or contact with the applicant made by mass payment in October.

Major Component Accomplishments in 2010

- Online applications increased by more than 55,000 in 2010, representing a record 80% of total applications received. This significant increase is attributed to the change in distribution method of the paper application.
- The volume of public contacts remained consistent with the previous year. The division timely responded to those contacts and simultaneously completed review of 12,000 more cases before payment as compared to the previous year.
- E-signed applications using myAlaska increased by nearly 33,000.
- Quality control and training programs have been underway for more than a year, 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

	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
Non-Formula Program:			
Component Expenditures:			
71000 Personal Services	5,188.5	5,750.5	5,656.4
72000 Travel	25.1	25.1	25.1
73000 Services	2,376.7	2,303.9	2,598.9
74000 Commodities	74.7	69.2	69.2
75000 Capital Outlay	0.0	42.0	0.0
77000 Grants, Benefits	0.0	0.0	0.0
78000 Miscellaneous	0.0	0.0	0.0
Expenditure Totals	7,665.0	8,190.7	8,349.6
Funding Sources:			
1004 General Fund Receipts	0.0	64.0	66.3
1005 General Fund/Program Receipts	0.0	68.5	70.8
1007 Inter-Agency Receipts	99.3	20.0	20.0
1050 Permanent Fund Dividend Fund	7,495.3	7,817.3	7,963.4
1108 Statutory Designated Program Receipts	70.4	220.9	229.1
Funding Totals	7,665.0	8,190.7	8,349.6

Estimated Revenue Collections

Description	Master Revenue Account	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
Unrestricted Revenues				
General Fund Program Receipts	51060	392.5	447.0	450.0
Unrestricted Fund	68515	11.2	11.0	10.0
Unrestricted Total		403.7	458.0	460.0
Restricted Revenues				
Interagency Receipts	51015	99.3	20.0	20.0
General Fund Program Receipts	51060	0.0	68.5	70.8
Statutory Designated Program Receipts	51063	70.4	220.9	229.1
Restricted Total		169.7	309.4	319.9
Total Estimated Revenues		573.4	767.4	779.9

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

All dollars shown in thousands

	<u>Unrestricted Gen (UGF)</u>	<u>Designated Gen (DGF)</u>	<u>Other Funds</u>	<u>Federal Funds</u>	<u>Total Funds</u>
FY2011 Management Plan	64.0	7,885.8	240.9	0.0	8,190.7
Adjustments which will continue current level of service:					
-Reverse One-time Funding for Dot.Net Training for Information Technology Staff	0.0	-100.0	0.0	0.0	-100.0
-Reverse One-time Funding for Central Mailroom Equipment Replacement	0.0	-42.0	0.0	0.0	-42.0
-FY 2011 Over/Understated GGU/SU salary adjustments	0.0	-19.8	0.0	0.0	-19.8
-FY 2012 Personal Services increases	2.3	310.2	8.2	0.0	320.7
FY2012 Governor	66.3	8,034.2	249.1	0.0	8,349.6

**Permanent Fund Dividend Division
Personal Services Information**

Authorized Positions			Personal Services Costs	
	FY2011 Management Plan	FY2012 Governor		
Full-time	77	73	Annual Salaries	3,738,200
Part-time	14	14	COLA	3,028
Nonpermanent	0	0	Premium Pay	20,383
			Annual Benefits	2,489,139
			<i>Less 9.57% Vacancy Factor</i>	<i>(598,130)</i>
			Lump Sum Premium Pay	3,780
Totals	91	87	Total Personal Services	5,656,400

Position Classification Summary

Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
Accounting Tech I	0	0	1	0	1
Administrative Assistant II	0	0	1	0	1
Administrative Officer I	0	0	1	0	1
Analyst/Programmer III	0	0	2	0	2
Analyst/Programmer IV	3	0	2	0	5
Analyst/Programmer V	0	0	1	0	1
Data Processing Mgr II	0	0	1	0	1
Division Director	0	0	1	0	1
Information System Coordinator	0	0	1	0	1
Microfilm/Imaging Oper I	0	0	1	0	1
Microfilm/Imaging Oper II	0	0	1	0	1
Office Assistant I	0	0	14	0	14
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	7	0	9
PFD Specialist II	0	0	2	0	2
PFD Technician I	1	1	4	0	6
PFD Technician II	7	2	16	0	25
PFD Technician III	1	1	4	0	6
Project Coord	0	0	1	0	1
Totals	13	5	69	0	87

Component Detail All Funds
Department of Revenue

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

	FY2010 Actuals	FY2011 Conference Committee (Final)	FY2011 Authorized	FY2011 Management Plan	FY2012 Governor	FY2011 Management Plan vs FY2012 Governor	
71000 Personal Services	5,188.5	5,663.9	5,750.5	5,750.5	5,656.4	-94.1	-1.6%
72000 Travel	25.1	25.1	25.1	25.1	25.1	0.0	0.0%
73000 Services	2,376.7	2,260.4	2,303.9	2,303.9	2,598.9	295.0	12.8%
74000 Commodities	74.7	64.2	69.2	69.2	69.2	0.0	0.0%
75000 Capital Outlay	0.0	42.0	42.0	42.0	0.0	-42.0	-100.0%
77000 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
78000 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Totals	7,665.0	8,055.6	8,190.7	8,190.7	8,349.6	158.9	1.9%
Fund Sources:							
1004 Gen Fund	0.0	0.0	64.0	64.0	66.3	2.3	3.6%
1005 GF/Prgm	0.0	0.0	68.5	68.5	70.8	2.3	3.4%
1007 I/A Rcpts	99.3	20.0	20.0	20.0	20.0	0.0	0.0%
1050 PFD Fund	7,495.3	7,814.7	7,817.3	7,817.3	7,963.4	146.1	1.9%
1108 Stat Desig	70.4	220.9	220.9	220.9	229.1	8.2	3.7%
Unrestricted General (UGF)	0.0	0.0	64.0	64.0	66.3	2.3	3.6%
Designated General (DGF)	7,495.3	7,814.7	7,885.8	7,885.8	8,034.2	148.4	1.9%
Other Funds	169.7	240.9	240.9	240.9	249.1	8.2	3.4%
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Positions:							
Permanent Full Time	78	77	78	77	73	-4	-5.2%
Permanent Part Time	14	14	14	14	14	0	0.0%
Non Permanent	0	0	0	0	0	0	0.0%

Change Record Detail - Multiple Scenarios With Descriptions
Department of Revenue

Component: Permanent Fund Dividend Division (981)

RDU: Taxation and Treasury (510)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
***** Changes From FY2011 Conference Committee (Final) To FY2011 Authorized *****												
FY2011 Conference Committee												
	ConfCom	8,055.6	5,663.9	25.1	2,260.4	64.2	42.0	0.0	0.0	77	14	0
1007 I/A Rcpts		20.0										
1050 PFD Fund		7,814.7										
1108 Stat Desig		220.9										
ADN 0411012 PFD Charitable Giving Program CH22 SLA10 (SB171) (CH41 SLA10 P52 L5) (HB300)												
	FisNot	132.5	84.0	0.0	43.5	5.0	0.0	0.0	0.0	1	0	0
1004 Gen Fund		64.0										
1005 GF/Prgm		68.5										
ADN 0411013 FY11 Non-covered Salary Increase Year 1 CH56 SLA10 (HB421) (CH41 SLA10 P51 L5) (HB300)												
	FisNot	2.6	2.6	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1050 PFD Fund		2.6										
: \$2.6												
Subtotal		8,190.7	5,750.5	25.1	2,303.9	69.2	42.0	0.0	0.0	78	14	0

***** Changes From FY2011 Authorized To FY2011 Management Plan *****												
ADN 0401037 Transfer Position for Department-wide Database Services												
	Trout	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-1	0	0

An Analyst Programmer IV position (range 20, GGU) is transferred from the Permanent Fund Dividend Division to the Administrative Services Division within the Department of Revenue, with no change in duty station. The position will be reclassified to a Database Specialist (range 22) to provide specialized database management expertise to all Department of Revenue programs. No PFD funding is being transferred; the cost of the position will initially be covered by unbudgeted interagency receipts, billed according to the department's administrative cost allocation plan.

Subtotal		8,190.7	5,750.5	25.1	2,303.9	69.2	42.0	0.0	0.0	77	14	0
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***** Changes From FY2011 Management Plan To FY2012 Governor *****												
Reverse One-time Funding for Dot.Net Training for Information Technology Staff												
	OTI	-100.0	0.0	0.0	-100.0	0.0	0.0	0.0	0.0	0	0	0
1050 PFD Fund		-100.0										

Reverse one-time funding.

Reverse One-time Funding for Central Mailroom Equipment Replacement

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	
1050 PFD Fund	OTI	-42.0	0.0	0.0	0.0	0.0	-42.0	0.0	0.0	0	0	0
Reverse one-time funding.												
Transfer Investigations Staff to Centralized Criminal Investigations Unit												
	Trout	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-4	0	0

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

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

This request transfers the following PCNs from the Permanent Fund Dividend Division to the Criminal Investigations Unit component:

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

Transfer to Contractual for Investigations Services

LIT	0.0	-395.0	0.0	395.0	0.0	0.0	0.0	0.0	0.0	0	0	0
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The Department of Revenue requests approval of a line item transfer from personal services to contractual, related to the formation of the Criminal Investigations Unit. The Criminal Investigations Unit (CIU) was formed in FY11 by consolidating three separate investigations groups located across the department into one organizational unit under the Commissioner's Office.

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

FY 2011 Over/Understated GGU/SU salary adjustments

1050 PFD Fund	SalAdj	-19.8	-19.8	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
		-19.8										

When the SU and GGU salary adjustments were calculated, errors were made that understated some GGU amounts and overstated some SU amounts. This change record identifies the over and under stated amounts associated with these calculations.: \$-19.8

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	
FY 2012 Personal Services increases												
	SalAdj	320.7	320.7	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		2.3										
1005 GF/Prgm		2.3										
1050 PFD Fund		307.9										
1108 Stat Desig		8.2										
This change record includes the following personal services increases:												
: \$320.7												
Alaska State Employees Assn (GGU) FY2012 Health Insurance Increased Costs : \$128.4												
Alaska Public Employees Assn (SU) FY2012 Health Insurance Increased Costs : \$23.6												
Non-Covered Employees FY2012 Health Insurance Increased Costs : \$1.8												
Alaska State Employees Association (GGU) FY 12 COLA increases												
: \$72.8												
Alaska Public Employees Association (SU) FY 12 COLA increases												
: \$21.0												
Non-Covered Employees FY 12 COLA increases												
: \$2.8												
Alaska State Employees Association - ASEA Geographic Differential for GGU												
: \$52.6												
Alaska Public Employees Association - APEA Geographic Differential for SU												
: \$17.7												
Totals		8,349.6	5,656.4	25.1	2,598.9	69.2	0.0	0.0	0.0	73	14	0

Personal Services Expenditure Detail
Department of Revenue

Scenario: FY2012 Governor (8665)
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	202	12A / A	12.0		36,468	0	0	27,943	64,411	0
04-?055	Project Coord	FT	A	GP	Juneau	202	18A / A	12.0		54,828	0	0	34,146	88,974	0
04-6001	Division Director	FT	A	XE	Juneau	AA	27J / K	12.0		118,585	3,028	0	54,347	175,960	0
04-6002	Office Assistant II	FT	A	GP	Juneau	202	10A / A	12.0		32,352	0	0	26,552	58,904	0
04-6003	Administrative Officer I	FT	A	SS	Juneau	202	17B / C	12.0		57,157	0	0	34,457	91,614	0
04-6004	Analyst/Programmer V	FT	A	GP	Juneau	202	22B / C	12.0		76,193	0	0	41,366	117,559	0
04-6005	PFD Specialist II	FT	A	SS	Juneau	202	18P / A	12.0		82,700	0	0	43,088	125,788	0
04-6006	PFD Manager	FT	A	SS	Juneau	202	22C / D	12.0		81,639	0	0	42,730	124,369	0
04-6007	PFD Technician I	FT	A	GP	Juneau	202	10B / E	12.0		36,468	0	0	27,943	64,411	0
04-6008	Accounting Tech I	FT	A	GP	Juneau	202	12D / E	12.0		41,261	0	0	29,562	70,823	0
04-6009	PFD Specialist I	FT	A	SS	Juneau	602	16E / F	12.0		56,760	0	0	34,323	91,083	0
04-6010	Analyst/Programmer III	FT	A	GP	Juneau	202	18C / E	12.0		62,425	0	0	36,713	99,138	0
04-6011	Analyst/Programmer IV	FT	A	GP	Juneau	202	20D / E	12.0		70,745	0	0	39,525	110,270	0
04-6012	PFD Specialist I	FT	A	GP	Juneau	202	16B / C	12.0		50,843	0	0	32,800	83,643	0
04-6013	PFD Technician II	FT	A	GP	Juneau	202	12F / G	12.0		44,123	0	0	30,529	74,652	0
04-6014	PFD Specialist I	FT	A	GP	Juneau	202	16C / D	12.0		52,725	0	0	33,436	86,161	0
04-6015	PFD Technician II	FT	A	GP	Anchorage	200	12B / C	12.0		38,025	0	0	28,469	66,494	0
04-6016	Data Processing Mgr II	FT	A	SS	Juneau	202	23E / F	12.0		94,824	0	0	47,185	142,009	0
04-6017	PFD Technician II	FT	A	GP	Juneau	202	12D / E	12.0		41,027	0	0	29,483	70,510	0
04-6018	PFD Specialist I	FT	A	SS	Juneau	202	16B / C	12.0		52,684	0	0	32,946	85,630	0
04-6020	PFD Technician II	FT	A	GP	Juneau	202	12B / C	12.0		38,045	0	0	28,475	66,520	0
04-6021	PFD Technician I	FT	A	GP	Fairbanks	203	10D / E	12.0		35,837	0	0	27,729	63,566	0
04-6022	PFD Technician II	FT	A	GP	Juneau	202	12B / C	12.0		37,992	0	0	28,458	66,450	0
04-6028	PFD Specialist I	FT	A	SS	Juneau	202	16A / A	12.0		49,704	0	0	31,939	81,643	0
04-6029	Microfilm/Imaging Oper II	FT	A	GG	Juneau	202	12J	12.0		46,176	0	0	31,223	77,399	0
04-6032	PFD Technician III	FT	A	GP	Juneau	202	14B / C	12.0		43,155	0	0	30,202	73,357	0
04-6033	PFD Specialist II	FT	A	SS	Juneau	202	18A / B	12.0		57,916	0	0	34,714	92,630	0
04-6035	PFD Technician I	FT	A	GP	Juneau	202	10B / E	12.0		36,468	0	0	27,943	64,411	0
04-6036	PFD Technician II	FT	A	GP	Juneau	202	12M / N	12.0		53,496	0	0	33,696	87,192	0
04-6037	PFD Technician II	FT	A	GG	Juneau	202	12N / O	12.0		55,512	0	0	34,378	89,890	0
04-6038	PFD Technician III	FT	A	GP	Juneau	202	14B / C	12.0		43,034	0	0	30,161	73,195	0
04-6039	PFD Technician II	FT	A	GP	Juneau	202	12F / G	12.0		43,881	0	0	30,447	74,328	0
04-6040	PFD Technician III	FT	A	GP	Juneau	202	14E / F	12.0		47,974	0	0	31,830	79,804	0
04-6041	Analyst/Programmer IV	FT	A	GP	Anchorage	200	20A / B	12.0		63,156	0	0	36,960	100,116	0
04-6042	PFD Specialist I	FT	A	SS	Fairbanks	203	16F / J	12.0		62,100	0	0	36,128	98,228	0
04-6043	PFD Technician II	FT	A	GP	Fairbanks	203	12E / F	12.0		41,904	0	0	29,779	71,683	0
04-6044	Office Assistant II	FT	A	GP	Juneau	202	10D / E	12.0		35,801	0	0	27,717	63,518	0
04-6045	PFD Technician II	FT	A	GP	Juneau	202	12L / M	12.0		51,564	0	0	33,044	84,608	0
04-6046	PFD Specialist I	FT	A	SS	Anchorage	200	16D / E	12.0		55,707	0	0	33,967	89,674	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: FY2012 Governor (8665)
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	10A / B	12.0		32,664	0	0	26,657	59,321	0
04-6048	PFD Technician III	FT	A	GP	Fairbanks	203	14E / F	12.0		48,594	0	0	32,040	80,634	0
04-6049	PFD Technician II	FT	A	GP	Anchorage	200	12F / G	12.0		42,072	0	0	29,836	71,908	0
04-6050	PFD Technician II	FT	A	GP	Anchorage	200	12B / C	12.0		37,458	0	0	28,277	65,735	0
04-6051	PFD Technician III	FT	A	GP	Anchorage	200	14F / G	12.0		49,980	0	0	32,508	82,488	0
04-6052	Administrative Assistant II	FT	A	GP	Juneau	202	14C / D	12.0		45,195	0	0	30,891	76,086	0
04-6053	PFD Technician II	FT	A	GP	Juneau	202	12B / C	12.0		38,045	0	0	28,475	66,520	0
04-6055	PFD Technician II	FT	A	GP	Juneau	202	12C / D	12.0		39,282	0	0	28,893	68,175	0
04-6056	PFD Technician II	FT	A	GP	Anchorage	200	12B / C	12.0		36,943	0	0	28,103	65,046	0
04-6057	PFD Technician II	FT	A	GP	Fairbanks	203	12D / E	12.0		40,723	0	0	29,380	70,103	0
04-6058	Information System Coordinator	FT	A	GP	Juneau	202	18A	12.0		54,828	0	0	34,146	88,974	0
04-6060	PFD Technician II	FT	A	GP	Anchorage	200	12E / F	12.0		41,374	0	0	29,600	70,974	0
04-6061	PFD Technician II	FT	A	GP	Juneau	202	12C / D	12.0		39,882	0	0	29,096	68,978	0
04-6062	Office Assistant II	FT	A	GP	Juneau	202	10F / G	12.0		38,570	0	0	28,653	67,223	0
04-6065	PFD Technician II	FT	A	GP	Juneau	202	12C / D	12.0		39,282	0	0	28,893	68,175	0
04-6066	PFD Technician II	FT	A	GP	Anchorage	200	12D / E	12.0		39,879	0	0	29,095	68,974	0
04-6068	PFD Technician I	FT	A	GP	Juneau	202	10A / B	12.0		32,832	0	0	26,714	59,546	0
04-6069	PFD Technician II	FT	A	GP	Juneau	202	12F / G	12.0		44,304	0	0	30,590	74,894	0
04-6070	PFD Technician I	FT	A	GP	Juneau	202	10B / E	12.0		36,468	0	0	27,943	64,411	0
04-6071	PFD Technician II	FT	A	GP	Juneau	202	12G / J	12.0		46,176	0	0	31,223	77,399	0
04-6072	PFD Technician II	FT	A	GP	Anchorage	200	12B / C	12.0		37,613	0	0	28,329	65,942	0
04-6073	PFD Technician II	FT	A	GP	Juneau	202	12B / C	12.0		37,992	0	0	28,458	66,450	0
04-6075	Analyst/Programmer IV	FT	A	GP	Juneau	202	20A / A	12.0		62,760	0	0	36,827	99,587	0
04-6076	PFD Technician III	FT	A	GP	Juneau	202	14B / C	12.0		43,276	0	0	30,243	73,519	0
04-6077	Office Assistant III	FT	A	GP	Juneau	202	11D / E	12.0		37,625	0	0	28,334	65,959	0
04-6078	Office Assistant I	PT	A	GP	Juneau	202	8A / A	6.0		14,358	0	1,325	13,109	28,792	0
04-6079	Office Assistant I	PT	A	GP	Juneau	202	8C	4.0		10,160	0	1,406	9,115	20,681	0
04-6080	Office Assistant I	PT	A	GP	Juneau	202	8C / D	6.0		15,520	0	1,406	13,529	30,455	0
04-6081	Office Assistant I	PT	A	GP	Juneau	202	8A / A	6.0		14,358	0	1,325	13,109	28,792	0
04-6082	Office Assistant I	PT	A	GP	Juneau	202	8A / A	4.0		9,572	0	1,325	8,889	19,786	0
04-6083	Office Assistant I	PT	A	GP	Juneau	202	8A / A	6.0		14,358	0	1,325	13,109	28,792	0
04-6084	Office Assistant II	FT	A	GP	Juneau	202	10B / C	12.0		33,641	0	0	26,987	60,628	0
04-6085	Office Assistant I	PT	A	GP	Juneau	202	8A / A	4.0		9,572	0	1,325	8,889	19,786	0
04-6086	Office Assistant I	PT	A	GP	Juneau	202	8B / B	6.0		14,772	0	1,363	13,262	29,397	0
04-6088	PFD Specialist I	FT	A	SS	Juneau	202	16C / D	12.0		54,324	0	0	33,500	87,824	0
04-6089	Office Assistant I	PT	A	GP	Juneau	202	8A / A	4.0		9,572	0	1,325	8,889	19,786	0
04-6090	Analyst/Programmer IV	FT	A	GP	Anchorage	200	20D / E	12.0		69,095	0	0	38,967	108,062	0
04-6091	Office Assistant II	FT	A	GP	Juneau	202	10D / E	12.0		35,890	0	1,633	28,299	65,822	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: FY2012 Governor (8665)
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	202	16E / F	12.0		59,015	0	0	35,085	94,100	0
04-6094	Office Assistant I	PT	A	GP	Juneau	202	8A / A	4.0		9,572	0	1,325	8,889	19,786	0
04-6096	Office Assistant I	PT	A	GP	Juneau	202	8A / A	4.0		9,572	0	1,325	8,889	19,786	0
04-6097	Office Assistant I	PT	A	GP	Juneau	202	8A / A	4.0		9,572	0	1,325	8,889	19,786	0
04-6098	Microfilm/Imaging Oper I	FT	A	GP	Juneau	202	10L / M	12.0		45,168	0	0	30,882	76,050	0
04-6099	Office Assistant I	PT	A	GP	Juneau	202	8A / A	4.0		9,572	0	1,325	8,889	19,786	0
04-6100	Office Assistant I	PT	A	GP	Juneau	202	8A / A	4.0		9,572	0	1,325	8,889	19,786	0
04-6102	Office Assistant III	FT	A	GP	Juneau	202	11C / D	12.0		36,836	0	0	28,067	64,903	0
04-6104	Analyst/Programmer IV	FT	A	GP	Anchorage	200	20A / B	12.0		63,252	0	0	36,993	100,245	0
04-6105	Analyst/Programmer III	FT	A	GG	Juneau	202	18A / B	12.0		55,806	0	0	34,477	90,283	90,283

Total Positions				New	Deleted	Total Salary Costs:			3,738,200
Full Time Positions:	73	0	0			Total COLA:		3,028	
Part Time Positions:	14	0	0			Total Premium Pay::		20,383	
Non Permanent Positions:	0	0	0			Total Benefits:		2,489,139	
Positions in Component:	87	0	0			Total Pre-Vacancy:		6,250,750	
						Minus Vacancy Adjustment of 9.57%:		(598,130)	
						Total Post-Vacancy:		5,652,620	
						Plus Lump Sum Premium Pay:		3,780	
						Personal Services Line 100:		5,656,400	

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1004 General Fund Receipts	45,142	40,822	0.72%
1005 General Fund/Program Receipts	45,142	40,822	0.72%
1050 Permanent Fund Dividend Fund	6,007,082	5,432,268	96.10%
1108 Statutory Designated Program Receipts	153,385	138,708	2.45%
Total PCN Funding:	6,250,750	5,652,620	100.00%

Lump Sum Funding Sources:	Amount	Percent
1108 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		FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
72000	Travel		25.1	25.1	25.1
Expenditure Account	Servicing Agency	Explanation	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
72000 Travel Detail Totals			25.1	25.1	25.1
72110	Employee Travel (Instate)	Instate airfare, surface transportation, lodging, meals & incidentals	24.0	20.2	25.1
72120	Nonemployee Travel (Instate Travel)	Instate airfare, surface transportation, lodging, meals & incidentals	1.1	0.0	0.0
72410	Employee Travel (Out of state)	Out of state airfare, surface transportation, lodging, meals & incidentals	0.0	4.9	0.0

Line Item Detail
Department of Revenue
Services

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

Line Number	Line Name		FY2010 Actuals	FY2011 Management Plan	FY2012 Governor	
73000	Services		2,376.7	2,303.9	2,598.9	
Expenditure Account			FY2010 Actuals	FY2011 Management Plan	FY2012 Governor	
Expenditure Account	Servicing Agency	Explanation	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor	
73000 Services Detail Totals			2,376.7	2,303.9	2,598.9	
73025	Education Services	Training, conferences, memberships, and employee tuition	2.7	17.4	6.0	
73050	Financial Services	Accounting, auditing, financial management and consulting services - Key Bank Direct Deposit Charges	0.0	0.0	20.0	
73075	Legal & Judicial Svc	Witness fees, transcription costs	0.1	1.2	2.0	
73150	Information Technlgy	Information technology services including consulting, software licensing, software maintenance, and IT training	99.8	88.3	60.5	
73151	IT Training	One-time item in FY11 for data processing staff to receive IT training	0.0	100.0	0.0	
73156	Telecommunication	Local, long distance, cellular and telecommunications equipment charges; data/network; and television	12.0	12.0	12.0	
73225	Delivery Services	Delivery and courier services; postage	320.8	225.6	180.0	
73450	Advertising & Promos	Advertising	95.1	65.0	65.0	
73525	Utilities	Confidential document disposal	4.7	6.5	8.0	
73650	Struc/Infstruct/Land	Repairs, maintenance, rentals and/or leases of space, structures or infrastructure	43.9	30.0	13.0	
73675	Equipment/Machinery	Repairs, maintenance, rentals and/or leases of office furniture and equipment	13.7	12.9	9.0	
73750	Other Services (Non IA Svcs)	Other services including program management/consulting, safety, printing and copying	165.9	105.5	128.9	
73805	IT-Non-Telecommnctns	Admin	ETS chargeback for MICS (mainframe usage); costs are declining as PFD systems are removed from the state's mainframe.	70.9	72.9	70.0
73805	IT-Non-Telecommnctns	Admin	ETS chargeback for computer services EPR and task orders	48.2	48.2	47.5

Line Item Detail
Department of Revenue
Services

Component: Permanent Fund Dividend Division (981)

RDU: Taxation and Treasury (510)

Expenditure Account	Servicing Agency	Explanation	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
73000 Services Detail Totals			2,376.7	2,303.9	2,598.9
73805	IT-Non-Telecommnctns	Admin Web support for myAlaska used by PFD to validate applicants and provide the electronic signature function to online applicants	49.7	49.0	30.1
73806	IT-Telecommunication	Admin ETS chargeback for telecommunications EPR	72.9	64.8	78.6
73806	IT-Telecommunication	Admin ETS chargeback for telecommunications line fees, services requests, and VPN	49.5	49.7	46.4
73808	Building Maintenance	Admin Building maintenance costs	2.4	2.5	0.0
73809	Mail	Admin Central mailroom services including pick up and delivery of U.S. mail, postage, mailing of state warrants	172.8	173.1	170.0
73810	Human Resources	Admin Human resource and payroll services provided by the Division of Personnel	71.1	68.9	71.1
73811	Building Leases	Admin State Office Building facility rent for Juneau PFD office; storage space in Labor Building.	245.8	250.4	255.0
73811	Building Leases	Admin Atwood Building and parking garage facility rent for Anchorage PFD office	52.3	51.6	52.0
73811	Building Leases	Admin Fairbanks PFD office lease; FY09 included end of Anchorage office lease	16.2	17.2	17.2
73811	Building Leases	Admin Anchorage - Sunshine Mall Plaza - Rent for Programmers	0.0	7.3	10.9
73812	Legal	Law Legal services provided by the Department of Law, Office of the Special Prosecution and Appeals	65.4	75.0	70.0
73812	Legal	Law Legal services provided by the Department of Law, Office of the Attorney General	58.6	58.0	49.0
73814	Insurance	Admin Risk Management	1.0	0.9	1.5
73815	Financial	Admin Division of Finance AKSAS/AKPAY	39.3	28.0	28.0
73816	ADA Compliance	Labor Share of cost for ADA compliance	1.1	0.9	1.1
73818	Training (Services-IA Svcs)	Admin Training provided by state agencies	0.5	0.2	1.0
73819	Commission Sales (IA Svcs)	Admin State Travel Office fees	0.4	0.3	0.5
73821	Hearing/Mediation (IA Svcs)	Admin Hearing officer services provided by Office of Administrative Hearing	146.8	150.0	125.0

Line Item Detail
Department of Revenue
Services

Component: Permanent Fund Dividend Division (981)

RDU: Taxation and Treasury (510)

Expenditure Account	Servicing Agency	Explanation	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor	
73000 Services Detail Totals			2,376.7	2,303.9	2,598.9	
73827	Safety (IA Svcs)	Admin	Building security services	1.7	1.8	1.9
73848	State Equip Fleet	Trans	All costs associated with the use of state-owned vehicles	3.4	0.8	1.4
73979	Mgmt/Consulting (IA Svcs)	Revenue-CO	Support services provided by the Commissioner's Office	139.7	144.1	139.9
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	308.3	323.9	282.4
73979	Mgmt/Consulting (IA Svcs)	Revenue-CIU	RSA with Criminal Investigations Unit	0.0	0.0	544.0

Line Item Detail
Department of Revenue
Commodities

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

Line Number	Line Name		FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
74000	Commodities		74.7	69.2	69.2
Expenditure Account	Servicing Agency	Explanation	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
74000 Commodities Detail Totals			74.7	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	73.4	68.2	67.9
74480	Household & Instit.	Institutional supplies	0.4	0.0	0.6
74600	Safety (Commodities)	Safety supplies	0.9	1.0	0.7

Line Item Detail
Department of Revenue
Capital Outlay

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

Line Number	Line Name		FY2010 Actuals	FY2011 Management Plan	FY2012 Governor	
75000	Capital Outlay		0.0	42.0	0.0	
Expenditure Account	Servicing Agency	Explanation	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor	
75000 Capital Outlay Detail Totals			0.0	42.0	0.0	
75700	Equipment	Admin	One-time charge from Central Mailroom Services for replacement of mailing equipment used primarily by PFD Division	0.0	42.0	0.0

Unrestricted Revenue Detail
Department of Revenue

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

Master Account	Revenue Description	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51060	General Fund Program Receipts	392.5	447.0	450.0

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
59530	Receipts For Servcs Per AS 43.23.071, a fee is charged when garnishment of a Permanent Fund Dividend occurs. Fees are deposited to the PFD Fund.		4601100	33020	392.5	447.0	450.0

Unrestricted Revenue Detail
Department of Revenue

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

Master Account	Revenue Description	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
68515	Unrestricted Fund	11.2	11.0	10.0

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2010 Actuals	FY2011 Management Plan	FY2012 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	11.2	11.0	10.0

Restricted Revenue Detail
Department of Revenue

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

Master Account	Revenue Description	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51015	Interagency Receipts	99.3	20.0	20.0

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51015	Interagency Receipts Unallocated interagency receipt authority		4601000	11100	0.0	0.0	10.0
59040	Revenue RSA to provide funding for administration of the Resource Rebate program	Resource Rebate	4606962	11100	79.3	0.0	0.0
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	20.0	20.0	10.0

Restricted Revenue Detail
Department of Revenue

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

Master Account	Revenue Description	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51060	General Fund Program Receipts	0.0	68.5	70.8

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51060	GF Program Receipts		4602001	11100	0.0	68.5	70.8
	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.						

Restricted Revenue Detail
Department of Revenue

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

Master Account	Revenue Description	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51063	Statutory Designated Program Receipts	70.4	220.9	229.1

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51063	Stat Desig Prog Rec 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.		4602000	11100	70.4	220.9	229.1

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	FY2010 Actuals	FY2011	FY2012 Governor	
					Management Plan		
73805	IT-Non-Telecommnctns	ETS chargeback for MICS (mainframe usage); costs are declining as PFD systems are removed from the state's mainframe.	Inter-dept	Admin	70.9	72.9	70.0
73805	IT-Non-Telecommnctns	ETS chargeback for computer services EPR and task orders	Inter-dept	Admin	48.2	48.2	47.5
73805	IT-Non-Telecommnctns	Web support for myAlaska used by PFD to validate applicants and provide the electronic signature function to online applicants	Inter-dept	Admin	49.7	49.0	30.1
73805 IT-Non-Telecommnctns subtotal:					168.8	170.1	147.6
73806	IT-Telecommunication	ETS chargeback for telecommunications EPR	Inter-dept	Admin	72.9	64.8	78.6
73806	IT-Telecommunication	ETS chargeback for telecommunications line fees, services requests, and VPN	Inter-dept	Admin	49.5	49.7	46.4
73806 IT-Telecommunication subtotal:					122.4	114.5	125.0
73808	Building Maintenance	Building maintenance costs	Inter-dept	Admin	2.4	2.5	0.0
73808 Building Maintenance subtotal:					2.4	2.5	0.0
73809	Mail	Central mailroom services including pick up and delivery of U.S. mail, postage, mailing of state warrants	Inter-dept	Admin	172.8	173.1	170.0
73809 Mail subtotal:					172.8	173.1	170.0
73810	Human Resources	Human resource and payroll services provided by the Division of Personnel	Inter-dept	Admin	71.1	68.9	71.1
73810 Human Resources subtotal:					71.1	68.9	71.1
73811	Building Leases	State Office Building facility rent for Juneau PFD office; storage space in Labor Building.	Inter-dept	Admin	245.8	250.4	255.0
73811	Building Leases	Atwood Building and parking garage facility rent for Anchorage PFD office	Inter-dept	Admin	52.3	51.6	52.0
73811	Building Leases	Fairbanks PFD office lease; FY09 included end of Anchorage office lease	Inter-dept	Admin	16.2	17.2	17.2
73811	Building Leases	Anchorage - Sunshine Mall Plaza - Rent for Programmers	Inter-dept	Admin	0.0	7.3	10.9
73811 Building Leases subtotal:					314.3	326.5	335.1
73812	Legal	Legal services provided by the Department of Law, Office of the Special Prosecution and Appeals	Inter-dept	Law	65.4	75.0	70.0
73812	Legal	Legal services provided by the Department of Law, Office of the Attorney General	Inter-dept	Law	58.6	58.0	49.0
73812 Legal subtotal:					124.0	133.0	119.0
73814	Insurance	Risk Management	Inter-dept	Admin	1.0	0.9	1.5
73814 Insurance subtotal:					1.0	0.9	1.5
73815	Financial	Division of Finance AKSAS/AKPAY	Inter-dept	Admin	39.3	28.0	28.0
73815 Financial subtotal:					39.3	28.0	28.0
73816	ADA Compliance	Share of cost for ADA compliance	Inter-dept	Labor	1.1	0.9	1.1
73816 ADA Compliance subtotal:					1.1	0.9	1.1

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	FY2010 Actuals	FY2011	
					Management Plan	FY2012 Governor
73818	Training (Services-IA Svcs)	Training provided by state agencies	Inter-dept Admin	0.5	0.2	1.0
73818 Training (Services-IA Svcs) subtotal:				0.5	0.2	1.0
73819	Commission Sales (IA Svcs)	State Travel Office fees	Inter-dept Admin	0.4	0.3	0.5
73819 Commission Sales (IA Svcs) subtotal:				0.4	0.3	0.5
73821	Hearing/Mediation (IA Svcs)	Hearing officer services provided by Office of Administrative Hearing	Inter-dept Admin	146.8	150.0	125.0
73821 Hearing/Mediation (IA Svcs) subtotal:				146.8	150.0	125.0
73827	Safety (IA Svcs)	Building security services	Inter-dept Admin	1.7	1.8	1.9
73827 Safety (IA Svcs) subtotal:				1.7	1.8	1.9
73848	State Equip Fleet	All costs associated with the use of state-owned vehicles	Inter-dept Trans	3.4	0.8	1.4
73848 State Equip Fleet subtotal:				3.4	0.8	1.4
73979	Mgmt/Consulting (IA Svcs)	Support services provided by the Commissioner's Office	Intra-dept Revenue-CO	139.7	144.1	139.9
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	308.3	323.9	282.4
73979	Mgmt/Consulting (IA Svcs)	RSA with Criminal Investigations Unit	Intra-dept Revenue-CIU	0.0	0.0	544.0
73979 Mgmt/Consulting (IA Svcs) subtotal:				448.0	468.0	966.3
75700	Equipment	One-time charge from Central Mailroom Services for replacement of mailing equipment used primarily by PFD Division	Inter-dept Admin	0.0	42.0	0.0
75700 Equipment subtotal:				0.0	42.0	0.0
Permanent Fund Dividend Division total:				1,618.0	1,681.5	2,094.5
Grand Total:				1,618.0	1,681.5	2,094.5

Component: Resource Rebate**Contribution to Department's Mission**

The resource rebate program provided eligible residents of the state with a one-time payment in FY2009 to distribute a portion of the state's resources.

Core Services

- Issue a one-time \$1,200 payment in FY2009 to eligible Alaskans
- Resolve appeals

Key Component Challenges

This one-time program has ended; there are approximately 2,500 unresolved appeals or pending cases from the 2008 payment that may result in the issuance of a retroactive resource rebate. Sufficient funding from the original appropriation is available to account for this potential liability.

Significant Changes in Results to be Delivered in FY2012

No changes in results delivered.

Major Component Accomplishments in 2010

Chapters 1 and 2, 4SSLA 2008, enacted and appropriated funds for a one-time program to distribute a resource rebate payment of \$1,200 to all eligible Alaskans. This program was successfully administered by the Department of Revenue during FY2009.

Statutory and Regulatory Authority

Chapter 2, 4SSLA 2008

Contact Information

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**Resource Rebate
Component Financial Summary**

All dollars shown in thousands

	FY2010 Actuals	FY2011 Management Plan	FY2012 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	79.2	106.1	0.0
74000 Commodities	0.0	0.0	0.0
75000 Capital Outlay	0.0	0.0	0.0
77000 Grants, Benefits	812.4	4,420.8	0.0
78000 Miscellaneous	0.0	0.0	0.0
Expenditure Totals	891.6	4,526.9	0.0
Funding Sources:			
1004 General Fund Receipts	891.6	4,526.9	0.0
Funding Totals	891.6	4,526.9	0.0

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

All dollars shown in thousands

	<u>Unrestricted Gen (UGF)</u>	<u>Designated Gen (DGF)</u>	<u>Other Funds</u>	<u>Federal Funds</u>	<u>Total Funds</u>
FY2011 Management Plan	4,526.9	0.0	0.0	0.0	4,526.9
Adjustments which will continue current level of service:					
-Reverse FY2011 Carryforward - Resource Rebate Ch 1 Sec. 1(b) 4SSLA 2008 P1 L9 (HB4001), no lapse date	-4,526.9	0.0	0.0	0.0	-4,526.9
FY2012 Governor	0.0	0.0	0.0	0.0	0.0

Component Detail All Funds
Department of Revenue

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

	FY2010 Actuals	FY2011 Conference Committee (Final)	FY2011 Authorized	FY2011 Management Plan	FY2012 Governor	FY2011 Management Plan vs FY2012 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	79.2	0.0	106.1	106.1	0.0	-106.1	-100.0%
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	812.4	0.0	4,420.8	4,420.8	0.0	-4,420.8	-100.0%
78000 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Totals	891.6	0.0	4,526.9	4,526.9	0.0	-4,526.9	-100.0%
Fund Sources:							
1004 Gen Fund	891.6	0.0	4,526.9	4,526.9	0.0	-4,526.9	-100.0%
Unrestricted General (UGF)	891.6	0.0	4,526.9	4,526.9	0.0	-4,526.9	-100.0%
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: Resource Rebate (2930)
RDU: Taxation and Treasury (510)

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

Line Item Detail
Department of Revenue
Services

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

Line Number	Line Name			FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
73000	Services			79.2	106.1	0.0
Expenditure Account	Servicing Agency	Explanation		FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
73000 Services Detail Totals				79.2	106.1	0.0
73750	Other Services (Non IA Svcs)	Other services		0.0	106.1	0.0
73979	Mgmt/Consulting (IA Svcs)	Revenue-PFDD	Administration of the Resource Rebate Program	79.2	0.0	0.0

Line Item Detail
Department of Revenue
Grants, Benefits

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

Line Number	Line Name		FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
77000	Grants, Benefits		812.4	4,420.8	0.0
Expenditure Account	Servicing Agency	Explanation	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
77000 Grants, Benefits Detail Totals			812.4	4,420.8	0.0
77381	AK Resource Rebate Program	Resource Rebates	812.4	4,420.8	0.0

Inter-Agency Services
Department of Revenue

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

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor	
73979	Mgmt/Consulting (IA Svcs)	Administration of the Resource Rebate Program	Intra-dept	Revenue-PFDD	79.2	0.0	0.0
73979 Mgmt/Consulting (IA Svcs) subtotal:				79.2	0.0	0.0	
Resource Rebate total:				79.2	0.0	0.0	
Grand Total:				79.2	0.0	0.0	

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.

- FY2010 collections net of Permanent Fund Dividends decreased 0.08% over FY2009. The division saw a \$2.3 million increase in unemployment benefit collections and a \$0.5 million reduction in child support collections by other states. This continues to show the downturn in the economy as more CSSD clients are unemployed or underemployed which results in lower monthly child support payments.
- The decrease in child support collections from the Permanent Fund Dividend and from other states resulted in decreased disbursements to custodial parents and children by Child Support Services of \$12.4 million during FY2010, or -10.03% less than in FY2009.

Status of Strategies to Achieve End Result

- The percentage of paternitys established in FFY10 was 92.4%, an increase of 2.4% from the prior year.
- The division saw a decrease of 1.5% in the number of cases with orders when compared to the prior fiscal year.
- Current child support collected for FFY10 is at 60%, an increase from the prior year of 1.8%.
- The percentage of cases with collections on arrearages for FFY10 was 65.9%, an increase from the prior year by 0.5%.
- The cost effectiveness ratio for FFY10 is \$4.11, a decrease of \$0.39 from the prior year.
- The percentage of cases with no collections for one year or more was 10.56% in FY2010, an increase of 0.09% from the prior fiscal year.
- Over 62% of funds distributed for child support were paid by electronic funds transfer (EFT) in FY2010. A comparison to the prior year is not available due to change in methodology.
- Money on hold during FY2010 was 0.376%, a decrease in the amount of money that has not been disbursed of 0.217% when compared to the prior fiscal year.
- Average wait times for telephone calls during FY2010 were 2.5 minutes, a decrease of 2 minutes over FY2009.

Major Activities to Advance Strategies

- Continue work to improve communications and processes with clients and other state and federal agencies
- Prosecute criminal non-support when appropriate
- Review and adjust cases, establish paternity, locate employers and assets of non-custodial parents, and create and modify support orders
- Increase electronic payments and disbursements of child support
- Continue expanding the state-owed arrearage abatement program
- Continue improving customer service by providing more personal contact; respond timely with written responses to clients' questions and concerns

Key Component Challenges

- In SLA 2009 the child support statute was changed to include the medical support requirements. Currently the

division is working to have the Supreme Court incorporate this into Civil Rule 90.3.

- 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 FY2012

- 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 plans to begin working on 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 non custodial 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 FY2012.
- The division is beginning to lay the groundwork for an outreach program for Alaskan teens. This program will take the division into the high schools and also into the junior high schools to educate students about the economics of having a baby and how they could personally be impacted by having to pay child support.
- The division continues to work on imaging case file information. CSSD is imaging all new incoming cases and continue 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 2010

- Total collections in FY2010 were \$109.8 million. Collections from Permanent Fund Dividends decreased by approximately \$11.7 million when compared to FY2009. Of the total collections for FY2010, \$9.8 million was collected in TANF reimbursement for the State of Alaska and the federal government, \$2.2 million was collected for reimbursement of foster care, and \$97.8 million was collected for families.
- The division saw an increase from the prior federal fiscal year in the amount of current child support collected. Collecting current money due is crucial to the financial well-being of the children it is intended to benefit.
- The division saw a small increase in the number of cases with arrearages that received payments during FY2010.
- The division continues to see growth in the number of recipients receiving their child support electronically, as well as increases in non custodial parents and employers who are sending in child support electronically. Currently there are 2,549 employers and 524 non custodial parents that transmit their payments electronically.
- Online financial statements were made accessible through myAlaska in FY2010. This secure online tool continues to be a success with custodial and non custodial 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 will they have to wait for their statement to be mailed each month.

Statutory and Regulatory Authority

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

	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
Non-Formula Program:			
Component Expenditures:			
71000 Personal Services	16,390.3	17,696.2	17,982.8
72000 Travel	24.4	44.5	44.5
73000 Services	7,235.8	8,090.0	8,490.0
74000 Commodities	109.9	201.1	201.1
75000 Capital Outlay	38.5	60.8	60.8
77000 Grants, Benefits	0.0	0.0	0.0
78000 Miscellaneous	0.0	0.0	0.0
Expenditure Totals	23,798.9	26,092.6	26,779.2
Funding Sources:			
1002 Federal Receipts	13,577.8	16,752.6	16,785.1
1003 General Fund Match	400.0	6,517.0	7,467.0
1004 General Fund Receipts	174.7	680.0	681.1
1005 General Fund/Program Receipts	0.0	46.0	46.0
1016 CSSD Federal Incentive Payments	2,573.3	1,800.0	1,800.0
1156 Receipt Supported Services	5,742.6	0.0	0.0
1212 Federal Stimulus: ARRA 2009	1,330.5	297.0	0.0
Funding Totals	23,798.9	26,092.6	26,779.2

Estimated Revenue Collections

Description	Master Revenue Account	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
Unrestricted Revenues				
Unrestricted Fund	68515	64.6	0.0	0.0
Unrestricted Total		64.6	0.0	0.0
Restricted Revenues				
Federal Receipts	51010	13,577.8	16,752.6	16,785.1
General Fund Program Receipts	51060	0.0	46.0	46.0
Receipt Supported Services	51073	5,742.6	0.0	0.0
Federal Economic Stimulus	51118	1,330.5	297.0	0.0
Federal Incentive Payments	51378	2,573.3	1,800.0	1,800.0
Restricted Total		23,224.2	18,895.6	18,631.1
Total Estimated Revenues		23,288.8	18,895.6	18,631.1

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

All dollars shown in thousands

	<u>Unrestricted Gen (UGF)</u>	<u>Designated Gen (DGF)</u>	<u>Other Funds</u>	<u>Federal Funds</u>	<u>Total Funds</u>
FY2011 Management Plan	7,197.0	46.0	0.0	18,849.6	26,092.6
Adjustments which will continue current level of service:					
-FY 2011 Over/Understated GGU/SU salary adjustments	-20.6	0.0	0.0	-40.0	-60.6
-FY 2012 Personal Services increases	253.6	0.0	0.0	493.6	747.2
-Funding source adjustment due to declining receipts and ARRA stimulus lapsing	-826.8	0.0	0.0	-421.1	-1,247.9
-Authorization of FFY10 Stimulus funding (ARRA)	0.0	0.0	0.0	-297.0	-297.0
-Reverse SLA 2010 CH 41 Sec 21 (b)	0.0	-46.0	0.0	0.0	-46.0
Proposed budget increases:					
-Restore Base to pre-ARRA Level	1,544.9	0.0	0.0	0.0	1,544.9
-Paternity Testing Estimate	0.0	46.0	0.0	0.0	46.0
FY2012 Governor	8,148.1	46.0	0.0	18,585.1	26,779.2

Child Support Services Division Personal Services Information				
Authorized Positions			Personal Services Costs	
	FY2011 Management Plan	FY2012 Governor		
Full-time	231	228	Annual Salaries	11,600,536
Part-time	0	0	COLA	5,892
Nonpermanent	0	0	Premium Pay	45,628
			Annual Benefits	7,476,369
			<i>Less 5.99% Vacancy Factor</i>	(1,145,625)
			Lump Sum Premium Pay	0
Totals	231	228	Total Personal Services	17,982,800

Position Classification Summary					
Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
Accountant III	2	0	0	0	2
Accounting Clerk	6	0	0	0	6
Accounting Tech I	10	0	0	0	10
Accounting Tech II	15	0	0	0	15
Accounting Tech III	7	0	0	0	7
Admin Asst III	1	0	0	0	1
Administrative Assistant II	2	0	0	0	2
Administrative Officer I	1	0	0	0	1
Administrative Officer II	1	0	0	0	1
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	222	2	2	2	228

Component Detail All Funds
Department of Revenue

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

	FY2010 Actuals	FY2011 Conference Committee (Final)	FY2011 Authorized	FY2011 Management Plan	FY2012 Governor	FY2011 Management Plan vs FY2012 Governor	
71000 Personal Services	16,390.3	17,691.0	17,696.2	17,696.2	17,982.8	286.6	1.6%
72000 Travel	24.4	44.5	44.5	44.5	44.5	0.0	0.0%
73000 Services	7,235.8	8,090.0	8,090.0	8,090.0	8,490.0	400.0	4.9%
74000 Commodities	109.9	201.1	201.1	201.1	201.1	0.0	0.0%
75000 Capital Outlay	38.5	60.8	60.8	60.8	60.8	0.0	0.0%
77000 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
78000 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Totals	23,798.9	26,087.4	26,092.6	26,092.6	26,779.2	686.6	2.6%
Fund Sources:							
1002 Fed Rcpts	13,577.8	16,749.2	16,752.6	16,752.6	16,785.1	32.5	0.2%
1003 G/F Match	400.0	6,515.2	6,517.0	6,517.0	7,467.0	950.0	14.6%
1004 Gen Fund	174.7	680.0	680.0	680.0	681.1	1.1	0.2%
1005 GF/Prgm	0.0	46.0	46.0	46.0	46.0	0.0	0.0%
1016 Fed Incent	2,573.3	1,800.0	1,800.0	1,800.0	1,800.0	0.0	0.0%
1156 Rcpt Svcs	5,742.6	0.0	0.0	0.0	0.0	0.0	0.0%
1212 Fed ARRA	1,330.5	297.0	297.0	297.0	0.0	-297.0	-100.0%
Unrestricted General (UGF)	574.7	7,195.2	7,197.0	7,197.0	8,148.1	951.1	13.2%
Designated General (DGF)	5,742.6	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	17,481.6	18,846.2	18,849.6	18,849.6	18,585.1	-264.5	-1.4%
Positions:							
Permanent Full Time	231	231	231	231	228	-3	-1.3%
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 FY2011 Conference Committee (Final) To FY2011 Authorized *****												
FY2011 Conference Committee - SLA 2010 CH 41 Sec 21 (b)												
	ConfCom	46.0	0.0	0.0	46.0	0.0	0.0	0.0	0.0	0	0	0
1005 GF/Prgm		46.0										
FY2011 Conference Committee												
	ConfCom	26,041.4	17,691.0	44.5	8,044.0	201.1	60.8	0.0	0.0	231	0	0
1002 Fed Rcpts		16,749.2										
1003 G/F Match		6,515.2										
1004 Gen Fund		680.0										
1016 Fed Incent		1,800.0										
1212 Fed ARRA		297.0										
ADN 0411014 FY11 Non-covered Salary Increase Year 1 CH56 SLA10 (HB421) (CH41 SLA10 P51 L5) (HB300)												
	FisNot	5.2	5.2	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts		3.4										
1003 G/F Match		1.8										
: \$5.2												
Subtotal		26,092.6	17,696.2	44.5	8,090.0	201.1	60.8	0.0	0.0	231	0	0
***** Changes From FY2011 Authorized To FY2011 Management Plan *****												
Subtotal		26,092.6	17,696.2	44.5	8,090.0	201.1	60.8	0.0	0.0	231	0	0
***** Changes From FY2011 Management Plan To FY2012 Governor *****												
Restore Base to pre-ARRA Level												
	IncM	1,544.9	1,494.9	0.0	50.0	0.0	0.0	0.0	0.0	0	0	0
1003 G/F Match		1,544.9										
The Child Support Services Division is requesting this increment to restore the base budget to the pre ARRA level which will allow the division to maintain the same level of service.												
Transfer Investigations Staff to Centralized Criminal Investigations Unit												
	Trout	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-3	0	0
The Department of Revenue has consolidated three separate investigations groups from the Child Support, Tax and Permanent Fund Dividend Divisions into one unit reporting to the Commissioner's Office. The newly formed Criminal Investigations Unit (CIU) will investigate fraud and other criminal activity relating to the programs within these divisions. Consolidation of staff will allow sharing of resources and the ability to assign staff where needed. Bringing the investigations												

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	

groups into one functioning unit will achieve the following results:

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

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

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

Transfer to Contractual for Investigations Services

LIT	0.0	-350.0	0.0	350.0	0.0	0.0	0.0	0.0	0.0	0	0	0
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The Department of Revenue requests approval of a line item transfer from personal services to contractual, related to the formation of the Criminal Investigations Unit. The Criminal Investigations Unit (CIU) was formed in FY11 by consolidating three separate investigations groups located across the department into one organizational unit under the Commissioner's Office.

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

FY 2011 Over/Understated GGU/SU salary adjustments

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

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

FY 2012 Personal Services increases

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

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

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

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	
Alaska Public Employees Assn (SU) FY2012 Health Insurance Increased Costs : \$68.8												
Non-Covered Employees FY2012 Health Insurance Increased Costs : \$3.8												
Alaska State Employees Association (GGU) FY 12 COLA increases : \$233.7												
Alaska Public Employees Association (SU) FY 12 COLA increases : \$62.3												
Non-Covered Employees FY 12 COLA increases : \$5.6												
Alaska State Employees Association - ASEA Geographic Differential for GGU : \$1.3												
Alaska Public Employees Association - APEA Geographic Differential for SU : \$1.4												
Funding source adjustment due to declining receipts and ARRA stimulus lapsing												
	OTI	-1,247.9	-1,247.9	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts		-421.1										
1003 G/F Match		-826.8										
Authorization of FFY10 Stimulus funding (ARRA)												
	OTI	-297.0	-297.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1212 Fed ARRA		-297.0										
Reverse SLA 2010 CH 41 Sec 21 (b)												
	OTI	-46.0	0.0	0.0	-46.0	0.0	0.0	0.0	0.0	0	0	0
1005 GF/Prgm		-46.0										
Paternity Testing Estimate												
	IncM	46.0	0.0	0.0	46.0	0.0	0.0	0.0	0.0	0	0	0
1005 GF/Prgm		46.0										
Totals		26,779.2	17,982.8	44.5	8,490.0	201.1	60.8	0.0	0.0	228	0	0

Personal Services Expenditure Detail
Department of Revenue

Scenario: FY2012 Governor (8665)
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	12C / D	12.0		38,860	0	0	28,751	67,611	22,988
04-0027	Accounting Tech I	FT	A	GP	Anchorage	200	12C / D	12.0		38,860	0	0	28,751	67,611	22,988
04-0028	Child Support Spec II	FT	A	SS	Anchorage	600	16C / D	12.0		53,324	0	0	33,162	86,486	29,405
04-0029	Accounting Tech II	FT	A	GP	Anchorage	200	14C / D	12.0		44,311	0	0	30,593	74,904	25,467
04-2024	Office Assistant II	FT	A	GP	Anchorage	200	10J / K	12.0		40,454	0	0	29,289	69,743	23,713
04-3034	Admin Asst III	FT	A	SS	Anchorage	600	15B / C	12.0		47,505	0	0	31,196	78,701	26,758
04-7001	Division Director	FT	A	XE	Anchorage	AA	27J / K	12.0		121,704	3,107	0	55,210	180,021	61,207
04-7003	Child Support Spec I	FT	A	GP	Anchorage	200	14A / B	12.0		41,954	0	0	29,796	71,750	24,395
04-7004	Child Support Spec II	FT	A	SS	Anchorage	600	16J / K	12.0		61,932	0	0	36,071	98,003	33,321
04-7005	Data Processing Mgr II	FT	A	SS	Anchorage	200	23D / E	12.0		86,880	0	0	44,501	131,381	44,670
04-7006	Office Assistant II	FT	A	GP	Anchorage	200	10D / E	12.0		35,096	0	0	27,479	62,575	21,276
04-7007	Office Assistant II	FT	A	GP	Anchorage	200	10M / N	12.0		45,936	0	0	31,142	77,078	26,207
04-7008	Analyst/Programmer III	FT	A	GP	Anchorage	200	18M / N	12.0		79,404	0	6,108	44,515	130,027	44,209
04-7009	Administrative Officer II	FT	A	SS	Anchorage	200	19F	12.0		71,100	0	0	39,169	110,269	37,492
04-7010	Accounting Tech II	FT	A	GP	Anchorage	200	14F / G	12.0		48,867	0	0	32,132	80,999	27,540
04-7011	Child Support Spec II	FT	A	GP	Anchorage	200	16L / M	12.0		66,972	0	0	38,250	105,222	35,776
04-7012	Child Support Spec III	FT	A	SS	Anchorage	200	18K / L	12.0		72,052	0	0	39,490	111,542	37,924
04-7013	Child Support Spec I	FT	A	GP	Anchorage	200	14B / C	12.0		42,548	0	0	29,997	72,545	24,665
04-7014	Child Support Spec I	FT	A	GG	Anchorage	200	14G / J	12.0		51,797	0	0	33,122	84,919	28,873
04-7015	Office Assistant II	FT	A	GP	Anchorage	200	10B / C	12.0		33,768	0	0	27,030	60,798	20,671
04-7016	Child Support Spec I	FT	A	GP	Anchorage	200	14K	12.0		54,012	0	0	33,871	87,883	29,880
04-7017	Child Support Spec I	FT	A	GP	Anchorage	200	14D / E	12.0		45,453	0	0	30,979	76,432	25,987
04-7018	Child Support Spec I	FT	A	GP	Anchorage	200	14J	12.0		52,056	0	0	33,210	85,266	28,990
04-7019	Child Support Spec I	FT	A	GP	Anchorage	200	14M	12.0		58,140	0	0	35,266	93,406	31,758
04-7020	Child Support Spec II	FT	A	SS	Anchorage	600	16C / D	12.0		52,012	0	0	32,719	84,731	28,809
04-7021	Office Assistant I	FT	A	GP	Anchorage	200	8D / E	12.0		31,013	0	0	26,099	57,112	19,418
04-7022	Child Support Spec II	FT	A	SS	Anchorage	600	16J / K	12.0		61,465	0	0	35,913	97,378	33,109
04-7023	Office Assistant II	FT	A	GP	Anchorage	200	10A / B	12.0		32,506	0	0	26,604	59,110	20,097
04-7024	Child Support Spec I	FT	A	GG	Anchorage	200	14L / M	12.0		58,053	0	0	35,236	93,289	31,718
04-7025	Child Support Spec I	FT	A	GP	Anchorage	200	14A / B	12.0		41,896	0	0	29,777	71,673	24,369
04-7026	Office Assistant II	FT	A	GP	Anchorage	200	10B / C	12.0		33,768	0	0	27,030	60,798	20,671
04-7027	Child Support Spec I	FT	A	GP	Anchorage	200	14C / D	12.0		44,311	0	0	30,593	74,904	25,467
04-7028	Child Support Spec I	FT	A	GP	Anchorage	200	14D / E	12.0		45,183	0	0	30,887	76,070	25,864
04-7029	Child Support Spec I	FT	A	GP	Anchorage	200	14J	12.0		52,056	0	0	33,210	85,266	28,990
04-7030	Office Assistant II	FT	A	GP	Anchorage	200	10F / G	12.0		37,716	0	0	28,364	66,080	22,467
04-7031	Accounting Tech III	FT	A	GG	Anchorage	200	16J	12.0		59,976	0	0	35,886	95,862	32,593
04-7032	Accounting Tech II	FT	A	GG	Anchorage	200	14M / N	12.0		60,324	0	0	36,004	96,328	32,752
04-7033	Child Support Spec I	FT	A	GP	Anchorage	200	14M	12.0		58,140	0	0	35,266	93,406	31,758
04-7034	Office Assistant II	FT	A	GP	Anchorage	200	10B / C	12.0		33,078	0	0	26,797	59,875	20,358

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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: FY2012 Governor (8665)
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	20K / L	12.0		83,423	0	3,570	45,015	132,008	44,883
04-7036	Accounting Tech I	FT	A	GP	Anchorage	200	12D / E	12.0		39,993	0	0	29,134	69,127	23,503
04-7037	Office Assistant II	FT	A	GP	Anchorage	200	10A / B	12.0		32,546	0	0	26,617	59,163	20,115
04-7038	Child Support Spec I	FT	A	GP	Anchorage	200	14B / C	12.0		43,202	0	0	30,218	73,420	24,963
04-7039	Child Support Spec II	FT	A	SS	Anchorage	600	16M	12.0		66,672	0	0	37,672	104,344	35,477
04-7040	Administrative Assistant II	FT	A	GP	Anchorage	200	14J	12.0		52,056	0	0	33,210	85,266	28,990
04-7041	Child Support Spec I	FT	A	GP	Anchorage	200	14C / D	12.0		44,311	0	0	30,593	74,904	25,467
04-7042	Administrative Assistant II	FT	A	GP	Anchorage	200	14G / J	12.0		50,240	0	0	32,596	82,836	28,164
04-7043	Child Support Spec II	FT	A	SS	Anchorage	600	16J	12.0		59,688	0	0	35,313	95,001	32,300
04-7044	Office Assistant II	FT	A	GP	Anchorage	200	10C / D	12.0		34,236	0	0	27,188	61,424	20,884
04-7045	Child Support Spec I	FT	A	GG	Anchorage	200	14M	12.0		58,140	0	0	35,266	93,406	31,758
04-7046	Child Support Manager	FT	A	SS	Anchorage	200	21J / K	12.0		87,169	0	0	44,598	131,767	44,801
04-7047	Child Support Spec I	FT	A	GP	Anchorage	200	14B / C	12.0		43,381	0	0	30,278	73,659	25,044
04-7048	Child Support Spec I	FT	A	GP	Anchorage	200	14J / K	12.0		53,279	0	0	33,623	86,902	29,547
04-7049	Child Support Spec I	FT	A	GP	Anchorage	200	14D / E	12.0		46,061	0	0	31,184	77,245	26,263
04-7050	Child Support Spec I	FT	A	GG	Anchorage	200	14M	12.0		58,140	0	0	35,266	93,406	31,758
04-7051	Office Assistant II	FT	A	GP	Anchorage	200	10E / F	12.0		36,431	0	0	27,930	64,361	21,883
04-7052	Office Assistant II	FT	A	GP	Anchorage	200	10D / E	12.0		34,835	0	0	27,391	62,226	21,157
04-7053	Child Support Spec II	FT	A	SS	Anchorage	600	16B / C	12.0		51,349	0	0	32,495	83,844	28,507
04-7054	Child Support Spec I	FT	A	GP	Anchorage	200	14E / F	12.0		47,901	0	0	31,806	79,707	27,100
04-7055	Child Support Spec I	FT	A	GP	Anchorage	200	14G	12.0		49,980	0	0	32,508	82,488	28,046
04-7056	Child Support Spec I	FT	A	GP	Anchorage	200	14C / D	12.0		44,311	0	0	30,593	74,904	25,467
04-7057	Child Support Spec I	FT	A	GP	Anchorage	200	14F / G	12.0		49,653	0	0	32,398	82,051	27,897
04-7059	Child Support Manager	FT	A	SS	Anchorage	200	21J / K	12.0		87,169	0	0	44,598	131,767	44,801
04-7060	Accounting Tech II	FT	A	GG	Anchorage	200	14K / L	12.0		55,956	0	0	34,528	90,484	30,765
04-7061	Accounting Tech II	FT	A	GG	Anchorage	200	14J / K	12.0		52,138	0	0	33,237	85,375	29,028
04-7062	Accounting Tech I	FT	A	GP	Anchorage	200	12G / J	12.0		43,823	0	0	30,428	74,251	25,245
04-7063	Child Support Spec III	FT	A	SS	Anchorage	200	18F	12.0		66,516	0	0	37,620	104,136	35,406
04-7064	Accounting Tech II	FT	A	GP	Anchorage	200	14A / B	12.0		40,794	0	0	29,404	70,198	23,867
04-7065	Accounting Clerk	FT	A	GP	Anchorage	200	10D / E	12.0		35,183	0	0	27,508	62,691	21,315
04-7066	Accounting Clerk	FT	A	GG	Anchorage	200	10A / B	12.0		32,230	0	0	26,511	58,741	19,972
04-7067	Office Assistant II	FT	A	GP	Anchorage	200	10K	12.0		41,136	0	0	29,520	70,656	24,023
04-7068	Micro/Network Tech I	FT	A	GP	Anchorage	200	14J	12.0		52,056	0	0	33,210	85,266	28,990
04-7069	Administrative Officer I	FT	A	SS	Anchorage	200	17L / M	12.0		69,505	0	0	38,630	108,135	36,766
04-7070	Child Support Spec II	FT	A	SS	Fairbanks	603	16C / D	12.0		54,500	0	0	33,560	88,060	29,940
04-7071	Child Support Spec II	FT	A	SS	Juneau	602	16O	12.0		73,200	0	0	39,878	113,078	38,447
04-7072	Office Assistant II	FT	A	GP	Anchorage	200	10C / D	12.0		34,236	0	0	27,188	61,424	20,884
04-7073	Accounting Tech II	FT	A	GP	Anchorage	200	14L / M	12.0		57,528	0	0	35,059	92,587	31,480
04-7074	Child Support Spec I	FT	A	GG	Anchorage	200	14M	12.0		58,140	0	0	35,266	93,406	31,758

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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: FY2012 Governor (8665)
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	GG	Anchorage	200	14M	12.0		58,140	0	0	35,266	93,406	31,758
04-7076	Office Assistant II	FT	A	GP	Anchorage	200	10E / F	12.0		36,431	0	0	27,930	64,361	21,883
04-7077	Office Assistant II	FT	A	GP	Anchorage	200	10L / M	12.0		43,682	0	0	30,380	74,062	25,181
04-7078	Child Support Spec I	FT	A	GP	Anchorage	200	14M	12.0		58,140	0	0	35,266	93,406	31,758
04-7079	Internal Auditor I	FT	A	GP	Anchorage	200	16G / J	12.0		59,180	0	0	35,617	94,797	32,231
04-7080	Child Support Spec I	FT	A	GP	Anchorage	200	14A / B	12.0		41,664	0	0	29,698	71,362	24,263
04-7081	Child Support Spec I	FT	A	GP	Anchorage	200	14A / B	12.0		41,490	0	0	29,640	71,130	24,184
04-7082	Accountant III	FT	A	SS	Anchorage	200	18P	12.0		86,076	0	0	44,229	130,305	44,304
04-7083	Analyst/Programmer III	FT	A	GP	Anchorage	200	18B / C	12.0		57,508	0	1,713	35,631	94,852	32,250
04-7084	Child Support Spec III	FT	A	SS	Anchorage	200	18M	12.0		77,076	0	0	41,188	118,264	40,210
04-7085	Child Support Spec I	FT	A	GG	Anchorage	200	14L	12.0		56,040	0	0	34,556	90,596	30,803
04-7086	Child Support Spec I	FT	A	GG	Anchorage	200	14N	12.0		60,324	0	0	36,004	96,328	32,752
04-7087	Office Assistant II	FT	A	GP	Anchorage	200	10E / F	12.0		35,976	0	0	27,776	63,752	21,676
04-7088	Child Support Spec I	FT	A	GP	Anchorage	200	14J	12.0		52,056	0	0	33,210	85,266	28,990
04-7089	Child Support Spec I	FT	A	GP	Anchorage	200	14B / C	12.0		43,381	0	0	30,278	73,659	25,044
04-7090	Office Assistant II	FT	A	GG	Anchorage	200	10N	12.0		45,936	0	0	31,142	77,078	26,207
04-7091	Accounting Tech I	FT	A	GP	Anchorage	200	12J / K	12.0		45,347	0	0	30,943	76,290	25,939
04-7092	Accounting Tech I	FT	A	GP	Anchorage	200	12D / E	12.0		39,993	0	0	29,134	69,127	23,503
04-7094	Office Assistant II	FT	A	GP	Anchorage	200	10D / E	12.0		35,444	0	0	27,597	63,041	21,434
04-7095	Analyst/Programmer III	FT	A	GP	Anchorage	200	18K / L	12.0		73,431	0	2,187	41,171	116,789	39,708
04-7096	Analyst/Programmer IV	FT	A	GP	Anchorage	200	20J	12.0		78,324	0	5,100	43,809	127,233	43,259
04-7097	Analyst/Programmer IV	FT	A	GP	Anchorage	200	20L	12.0		84,312	0	7,650	46,694	138,656	47,143
04-7098	Office Assistant II	FT	A	GP	Anchorage	200	10K / L	12.0		41,588	0	0	29,673	71,261	24,229
04-7099	Office Assistant II	FT	A	GP	Anchorage	200	10D / E	12.0		34,835	0	0	27,391	62,226	21,157
04-7100	Child Support Spec I	FT	A	GG	Anchorage	200	14M	12.0		58,140	0	0	35,266	93,406	31,758
04-7101	Office Assistant II	FT	A	GP	Anchorage	200	10A / B	12.0		32,467	0	0	26,591	59,058	20,080
04-7102	Office Assistant II	FT	A	GP	Anchorage	200	10D / E	12.0		34,835	0	0	27,391	62,226	21,157
04-7103	Deputy Director	FT	A	XE	Anchorage	AA	25E / F	12.0		104,078	2,785	0	50,168	157,031	53,391
04-7104	Office Assistant II	FT	A	GP	Anchorage	200	10D / E	12.0		34,835	0	0	27,391	62,226	21,157
04-7105	Child Support Spec II	FT	A	SS	Anchorage	600	16A / B	12.0		48,642	0	0	31,580	80,222	27,276
04-7106	Child Support Spec I	FT	A	GG	Anchorage	200	14M	12.0		58,140	0	0	35,266	93,406	31,758
04-7107	Analyst/Programmer V	FT	A	SS	Anchorage	200	22P	12.0		112,260	0	10,200	55,563	178,023	60,528
04-7108	Child Support Spec I	FT	A	GP	Anchorage	200	14G / J	12.0		50,759	0	0	32,772	83,531	28,401
04-7109	Office Assistant II	FT	A	GP	Anchorage	200	10D / E	12.0		35,705	0	0	27,685	63,390	21,553
04-7110	Micro/Network Tech II	FT	A	GP	Anchorage	200	16K / L	12.0		64,063	0	0	37,267	101,330	34,452
04-7111	Accounting Tech II	FT	A	GG	Anchorage	200	14J / K	12.0		52,953	0	0	33,513	86,466	29,398
04-7112	Child Support Spec II	FT	A	SS	Anchorage	600	16A / B	12.0		48,491	0	0	31,529	80,020	27,207
04-7113	Office Assistant II	FT	A	GP	Anchorage	200	10A / B	12.0		32,388	0	0	26,564	58,952	20,044
04-7114	Accounting Tech III	FT	A	SS	Anchorage	200	16D / E	12.0		55,383	0	0	33,858	89,241	30,342

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Personal Services Expenditure Detail
Department of Revenue

Scenario: FY2012 Governor (8665)
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	Accounting Clerk	FT	A	GP	Anchorage	200	10C / D	12.0		34,275	0	0	27,202	61,477	20,902
04-7116	Child Support Spec I	FT	A	GG	Anchorage	200	14F / G	12.0		48,539	0	0	32,021	80,560	27,390
04-7117	Child Support Spec I	FT	A	GP	Anchorage	200	14J	12.0		52,056	0	0	33,210	85,266	28,990
04-7119	Office Assistant II	FT	A	GP	Anchorage	200	10C / D	12.0		34,236	0	0	27,188	61,424	20,884
04-7120	Accounting Tech II	FT	A	GP	Anchorage	200	14D / E	12.0		45,926	0	0	31,138	77,064	26,202
04-7121	Child Support Spec I	FT	A	GP	Anchorage	200	14K	12.0		54,012	0	0	33,871	87,883	29,880
04-7122	Child Support Spec I	FT	A	GG	Anchorage	200	14M	12.0		58,140	0	0	35,266	93,406	31,758
04-7123	Accounting Tech I	FT	A	GP	Anchorage	200	12D / E	12.0		40,164	0	0	29,191	69,355	23,581
04-7124	Child Support Spec II	FT	A	SS	Anchorage	600	16E / F	12.0		56,790	0	0	34,333	91,123	30,982
04-7125	Office Assistant II	FT	A	GP	Anchorage	200	10G / J	12.0		39,190	0	0	28,862	68,052	23,138
04-7126	Accounting Tech III	FT	A	SS	Anchorage	200	16J	12.0		60,288	0	0	35,515	95,803	32,573
04-7127	Accounting Tech III	FT	A	SS	Anchorage	200	16K	12.0		62,544	0	0	36,278	98,822	33,600
04-7128	Child Support Spec I	FT	A	GP	Anchorage	200	14B / C	12.0		42,786	0	0	30,077	72,863	24,773
04-7129	Accounting Tech II	FT	A	GP	Anchorage	200	14D / E	12.0		46,601	0	0	31,367	77,968	26,509
04-7130	Office Assistant II	FT	A	GP	Anchorage	200	10C / D	12.0		34,236	0	0	27,188	61,424	20,884
04-7131	Office Assistant II	FT	A	GG	Anchorage	200	10L	12.0		42,684	0	0	30,043	72,727	24,727
04-7132	Child Support Spec I	FT	A	GP	Anchorage	200	14L / M	12.0		57,703	0	0	35,118	92,821	31,559
04-7133	Office Assistant II	FT	A	GP	Anchorage	200	10D / E	12.0		34,835	0	0	27,391	62,226	21,157
04-7134	Office Assistant II	FT	A	GP	Anchorage	200	10J / K	12.0		40,330	0	0	29,248	69,578	23,657
04-7135	Accounting Tech I	FT	A	GP	Anchorage	200	12D / E	12.0		39,480	0	0	28,960	68,440	23,270
04-7136	Office Assistant II	FT	A	GP	Anchorage	200	10B / C	12.0		32,756	0	0	26,688	59,444	20,211
04-7137	Child Support Spec I	FT	A	GP	Anchorage	200	14G / J	12.0		51,105	0	0	32,888	83,993	28,558
04-7138	Child Support Spec I	FT	A	GP	Anchorage	200	14D / E	12.0		45,453	0	0	30,979	76,432	25,987
04-7139	Child Support Spec I	FT	A	GP	Anchorage	200	14K	12.0		54,012	0	0	33,871	87,883	29,880
04-7140	Child Support Spec I	FT	A	GP	Anchorage	200	14K / L	12.0		54,097	0	0	33,899	87,996	29,919
04-7141	Child Support Spec I	FT	A	GP	Anchorage	200	14D / E	12.0		46,061	0	0	31,184	77,245	26,263
04-7142	Child Support Spec II	FT	A	GG	Anchorage	200	16L / M	12.0		65,457	0	0	37,738	103,195	35,086
04-7143	Office Assistant II	FT	A	GP	Anchorage	200	10B / C	12.0		32,756	0	0	26,688	59,444	20,211
04-7144	Child Support Spec I	FT	A	GP	Anchorage	200	14A / B	12.0		41,490	0	0	29,640	71,130	24,184
04-7145	Child Support Spec I	FT	A	GP	Anchorage	200	14A / B	12.0		41,896	0	0	29,777	71,673	24,369
04-7146	Child Support Spec I	FT	A	GG	Anchorage	200	14E / F	12.0		47,828	0	0	31,781	79,609	27,067
04-7147	Child Support Spec I	FT	A	GP	Anchorage	200	14K	12.0		54,012	0	0	33,871	87,883	29,880
04-7148	Child Support Spec I	FT	A	GP	Anchorage	200	14F / G	12.0		49,784	0	0	32,442	82,226	27,957
04-7150	Child Support Spec I	FT	A	GG	Anchorage	200	14O	12.0		62,592	0	0	36,770	99,362	33,783
04-7151	Internal Auditor II	FT	A	GP	Anchorage	200	19M	12.0		81,792	0	0	43,258	125,050	42,517
04-7152	Child Support Spec II	FT	A	SS	Anchorage	600	16K	12.0		61,932	0	0	36,071	98,003	33,321
04-7153	Child Support Spec III	FT	A	SS	Anchorage	200	18F / J	12.0		67,140	0	0	37,831	104,971	35,690
04-7155	Child Support Spec III	FT	A	SS	Anchorage	200	18K	12.0		71,604	0	0	39,339	110,943	37,721
04-7158	Child Support Spec I	FT	A	GP	Anchorage	200	14D / E	12.0		45,453	0	0	30,979	76,432	25,987

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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: FY2012 Governor (8665)
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	14D / E	12.0		45,183	0	0	30,887	76,070	25,864
04-7160	Child Support Spec I	FT	A	GG	Anchorage	200	14K	12.0		54,012	0	0	33,871	87,883	29,880
04-7161	Child Support Spec I	FT	A	GP	Anchorage	200	14F / G	12.0		48,670	0	0	32,066	80,736	27,450
04-7162	Child Support Spec I	FT	A	GG	Anchorage	200	14L / M	12.0		57,353	0	0	35,000	92,353	31,400
04-7163	Child Support Spec I	FT	A	GG	Anchorage	200	14M	12.0		58,140	0	0	35,266	93,406	31,758
04-7164	Child Support Spec I	FT	A	GP	Anchorage	200	14L	12.0		56,040	0	0	34,556	90,596	30,803
04-7165	Office Assistant II	FT	A	GP	Anchorage	200	10C / D	12.0		33,807	0	0	27,043	60,850	20,689
04-7166	Accounting Clerk	FT	A	GP	Anchorage	200	10C / D	12.0		34,041	0	0	27,122	61,163	20,795
04-7167	Office Assistant II	FT	A	GP	Anchorage	200	10A / B	12.0		32,546	0	0	26,617	59,163	20,115
04-7169	Child Support Spec II	FT	A	SS	Wasilla	600	16K	12.0		61,932	0	0	36,071	98,003	33,321
04-7170	Child Support Spec I	FT	A	GP	Anchorage	200	14D / E	12.0		45,386	0	0	30,956	76,342	25,956
04-7171	Child Support Spec I	FT	A	GP	Anchorage	200	14C / D	12.0		44,311	0	0	30,593	74,904	25,467
04-7172	Child Support Spec I	FT	A	GP	Anchorage	200	14D / E	12.0		46,061	0	0	31,184	77,245	26,263
04-7173	Child Support Spec I	FT	A	GP	Anchorage	200	14J	12.0		52,056	0	0	33,210	85,266	28,990
04-7174	Child Support Spec I	FT	A	GG	Anchorage	200	14M	12.0		58,140	0	0	35,266	93,406	31,758
04-7175	Child Support Spec II	FT	A	GP	Anchorage	200	16K	12.0		62,220	0	0	36,644	98,864	33,614
04-7176	Office Assistant II	FT	A	GP	Anchorage	200	10K / L	12.0		41,330	0	0	29,585	70,915	24,111
04-7177	Office Assistant II	FT	A	GP	Anchorage	200	10J	12.0		39,648	0	0	29,017	68,665	23,346
04-7178	Child Support Spec I	FT	A	GP	Anchorage	200	14B / C	12.0		42,548	0	0	29,997	72,545	24,665
04-7179	Accounting Tech II	FT	A	GP	Anchorage	200	14D / E	12.0		46,331	0	0	31,275	77,606	26,386
04-7181	Child Support Spec I	FT	A	GP	Anchorage	200	14D / E	12.0		45,453	0	0	30,979	76,432	25,987
04-7182	Accounting Tech II	FT	A	GP	Anchorage	200	14F / G	12.0		49,653	0	0	32,398	82,051	27,897
04-7183	Child Support Spec I	FT	A	GP	Anchorage	200	14J / K	12.0		53,279	0	0	33,623	86,902	29,547
04-7184	Child Support Spec I	FT	A	GP	Anchorage	200	14F / G	12.0		48,998	0	0	32,176	81,174	27,599
04-7185	Accountant III	FT	A	SS	Anchorage	200	18K / L	12.0		71,716	0	0	39,377	111,093	37,772
04-7186	Child Support Spec I	FT	A	GP	Anchorage	200	14F / G	12.0		49,129	0	0	32,221	81,350	27,659
04-7187	Child Support Spec II	FT	A	SS	Anchorage	600	16F / J	12.0		58,428	0	0	34,887	93,315	31,727
04-7188	Accounting Tech II	FT	A	GP	Anchorage	200	14J	12.0		52,056	0	0	33,210	85,266	28,990
04-7189	Accounting Tech II	FT	A	GG	Anchorage	200	14K	12.0		54,012	0	0	33,871	87,883	29,880
04-7190	Accounting Tech III	FT	A	SS	Anchorage	200	16A / B	12.0		49,117	0	0	31,741	80,858	27,492
04-7191	Accounting Clerk	FT	A	GP	Anchorage	200	10B / C	12.0		32,848	0	0	26,719	59,567	20,253
04-7192	Accounting Tech III	FT	A	GG	Anchorage	200	16G / J	12.0		58,086	0	0	35,247	93,333	31,733
04-7193	Accounting Tech I	FT	A	GP	Anchorage	200	12B / C	12.0		38,025	0	0	28,469	66,494	22,608
04-7194	Accounting Tech III	FT	A	GP	Anchorage	200	16C / D	12.0		50,916	0	0	32,825	83,741	28,472
04-7195	Office Assistant I	FT	A	GP	Anchorage	200	8K	12.0		36,480	0	0	27,947	64,427	21,905
04-7196	Office Assistant I	FT	A	GP	Anchorage	200	8B / C	12.0		29,728	0	0	25,665	55,393	18,834
04-7197	Child Support Spec III	FT	A	SS	Anchorage	200	18N / O	12.0		80,093	0	0	42,207	122,300	41,582
04-7198	Child Support Spec I	FT	A	GP	Juneau	202	14J	12.0		53,100	0	0	33,563	86,663	29,465
04-7199	Office Assistant I	FT	A	GP	Anchorage	200	8E / F	12.0		32,309	0	0	26,537	58,846	20,008

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Personal Services Expenditure Detail
Department of Revenue

Scenario: FY2012 Governor (8665)
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
04-7200	Child Support Spec I	FT	A	GP	Anchorage	200	14G / J	12.0		50,153	0	0	32,567	82,720	28,125
04-7201	Child Support Spec II	FT	A	GP	Anchorage	200	16M	12.0		66,972	0	0	38,250	105,222	35,776
04-7202	Child Support Spec I	FT	A	GP	Anchorage	200	14D / E	12.0		46,061	0	0	31,184	77,245	26,263
04-7203	Office Assistant II	FT	A	GP	Anchorage	200	10E / F	12.0		36,795	0	0	28,053	64,848	22,048
04-7204	Child Support Spec I	FT	A	GP	Anchorage	200	14B / C	12.0		42,548	0	0	29,997	72,545	24,665
04-7205	Accounting Tech I	FT	A	GP	Anchorage	200	12B / C	12.0		37,973	0	0	28,451	66,424	22,584
04-7206	Child Support Spec I	FT	A	GP	Fairbanks	203	14F / G	12.0		51,278	0	0	32,947	84,225	28,637
04-7207	Micro/Network Spec I	FT	A	GP	Anchorage	200	18L	12.0		73,764	0	4,000	41,896	119,660	40,684
04-7208	Child Support Spec I	FT	A	GP	Wasilla	200	14K	12.0		54,012	0	0	33,871	87,883	29,880
04-7209	Accounting Tech II	FT	A	GP	Anchorage	200	14J / K	12.0		52,301	0	0	33,293	85,594	29,102
04-7210	Child Support Spec I	FT	A	GP	Anchorage	200	14F / G	12.0		49,653	0	0	32,398	82,051	27,897
04-7211	Child Support Spec I	FT	A	GP	Anchorage	200	14A / B	12.0		41,896	0	0	29,777	71,673	24,369
04-7212	Child Support Spec I	FT	A	GP	Anchorage	200	14K	12.0		54,012	0	0	33,871	87,883	29,880
04-7213	Child Support Spec I	FT	A	GP	Anchorage	200	14B / C	12.0		42,548	0	0	29,997	72,545	24,665
04-7214	Child Support Spec I	FT	A	GP	Anchorage	200	14D / E	12.0		45,183	0	0	30,887	76,070	25,864
04-7215	Child Support Spec I	FT	A	GP	Anchorage	200	14J	12.0		52,056	0	0	33,210	85,266	28,990
04-7216	Child Support Spec I	FT	A	GP	Anchorage	200	14C / D	12.0		44,311	0	0	30,593	74,904	25,467
04-7217	Child Support Spec I	FT	A	GP	Anchorage	200	14A / B	12.0		41,548	0	0	29,659	71,207	24,210
04-7218	Child Support Spec I	FT	A	GP	Anchorage	200	14C / D	12.0		44,312	0	0	30,593	74,905	25,468
04-7219	Accounting Clerk	FT	A	GP	Anchorage	200	10F / G	12.0		37,716	0	0	28,364	66,080	22,467
04-7221	Child Support Spec I	FT	A	GP	Anchorage	200	14E / F	12.0		47,176	0	0	31,561	78,737	26,771
04-7222	Child Support Spec II	FT	A	SS	Anchorage	600	16K	12.0		61,932	0	0	36,071	98,003	33,321
04-7223	Child Support Spec I	FT	A	GP	Anchorage	200	14B / C	12.0		43,381	0	0	30,278	73,659	25,044
04-7224	Child Support Spec I	FT	A	GG	Anchorage	200	14M	12.0		58,140	0	0	35,266	93,406	31,758
04-7225	Child Support Spec II	FT	A	SS	Anchorage	600	16K / L	12.0		63,775	0	0	36,694	100,469	34,160
04-7226	Child Support Spec I	FT	A	GP	Anchorage	200	14C / D	12.0		43,708	0	0	30,389	74,097	25,193
04-7227	Office Assistant I	FT	A	GP	Anchorage	200	8B / C	12.0		29,690	0	0	25,652	55,342	18,816
04-7229	Office Assistant II	FT	A	GP	Anchorage	200	10B / C	12.0		32,756	0	0	26,688	59,444	20,211
04-7230	Child Support Spec I	FT	A	GP	Anchorage	200	14C / D	12.0		44,646	0	0	30,706	75,352	25,620
04-7231	Child Support Spec I	FT	A	GP	Anchorage	200	14B / C	12.0		43,083	0	0	30,178	73,261	24,909
04-7232	Child Support Spec I	FT	A	GG	Anchorage	200	14G	12.0		49,980	0	0	32,508	82,488	28,046
04-7233	Analyst/Programmer IV	FT	A	GG	Anchorage	200	20J	12.0		78,324	0	5,100	43,809	127,233	43,259
04-8048	Office Assistant II	FT	A	GP	Anchorage	200	10G / J	12.0		38,535	0	0	28,641	67,176	22,840

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Personal Services Expenditure Detail
Department of Revenue

Scenario: FY2012 Governor (8665)
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:	11,600,536	
													Total COLA:	5,892	
													Total Premium Pay:	45,628	
													Total Benefits:	7,476,369	
													Total Pre-Vacancy:	19,128,425	
													Minus Vacancy Adjustment of 5.99%:	(1,145,625)	
													Total Post-Vacancy:	17,982,800	
													Plus Lump Sum Premium Pay:	0	
													Personal Services Line 100:	17,982,800	
Total Component Months:		2,736.0													

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1002 Federal Receipts	12,624,761	11,868,648	66.00%
1003 General Fund Match	6,476,125	6,088,262	33.86%
1004 General Fund Receipts	27,540	25,890	0.14%
Total PCN Funding:	19,128,425	17,982,800	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: Child Support Services Division (111)
RDU: Child Support Services (41)

Line Number	Line Name		FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
72000	Travel		24.4	44.5	44.5
Expenditure Account	Servicing Agency	Explanation	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
72000 Travel Detail Totals			24.4	44.5	44.5
72110	Employee Travel (Instate)	Instate airfare, surface transportation, lodging, meals & incidentals	10.5	25.0	25.0
72120	Nonemployee Travel (Instate Travel)	Instate airfare, surface transportation, lodging, meals & incidentals for CSSD clients to be tested for paternity.	11.8	12.0	12.0
72410	Employee Travel (Out of state)	Out of state airfare, surface transportation, lodging, meals & incidentals	2.0	7.0	7.0
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	0.5	0.5

Line Item Detail
Department of Revenue
Services

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

Line Number	Line Name		FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
73000	Services		7,235.8	8,090.0	8,490.0
Expenditure Account			FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
Expenditure Account	Servicing Agency	Explanation	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
73000 Services Detail Totals			7,235.8	8,090.0	8,490.0
73025	Education Services	Training, conferences, memberships, and employee tuition	6.8	40.0	22.0
73050	Financial Services	Accounting, auditing, financial management and consulting services and bank fees.	148.1	195.0	190.0
73075	Legal & Judicial Svc	Process service fees and other legal costs	190.8	210.0	210.0
73150	Information Technlgy	Information technology services including consulting, software licensing, software maintenance, and IT training. This division anticipates an increase in IT training and consulting in FY11 and FY12.	179.3	590.0	470.0
73156	Telecommunication	Local, long distance, cellular and telecommunications equipment charges; data/network; and television	86.7	91.6	91.6
73175	Health Services	Paternity genetic testing lab fees.	68.4	72.0	72.0
73225	Delivery Services	Postage, delivery, and courier services	582.2	665.0	670.0
73450	Advertising & Promos	Advertising and Promos - CSSD is increasing outreach through advertisements and promotionals.	7.5	11.0	11.0
73650	Struc/Infstruct/Land	Repairs, maintenance, rentals and/or leases of space, structures or infrastructure	69.2	85.0	90.0
73675	Equipment/Machinery	Repairs, maintenance, rentals and/or leases of office furniture and equipment. The increase in FY11 and FY12 are due to aging office furniture and equipment which requires more repair and maintenance.	74.7	85.0	82.5
73750	Other Services (Non IA Svcs)	Other services not covered elsewhere, including management/consulting, printing and copying	40.0	50.0	53.0
73805	IT-Non-Telecommnctns	Admin RSA, Dept of Administration for Computer Services EPR chargeback	131.9	140.3	145.0
73805	IT-Non-Telecommnctns	Admin RSA, Dept of Administration for data processing chargebacks. Charges incurred using the state	1,591.8	1,700.0	1,700.0

Line Item Detail
Department of Revenue
Services

Component: Child Support Services Division (111)

RDU: Child Support Services (41)

Expenditure Account	Servicing Agency	Explanation	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor	
73000 Services Detail Totals			7,235.8	8,090.0	8,490.0	
		mainframe to run child support programs.				
73805	IT-Non-Telecommnctns	Labor	RSA, Dept of Labor - Unemployment insurance interface & data exchange to expedite child support enforcement and locate activities; required by federal law.	66.0	68.0	70.0
73805	IT-Non-Telecommnctns	Labor	RSA, Dept of Labor - Mechanical Inspection: Occupational Licensing Enforcement, Required by Federal Welfare Reform.	46.0	48.0	50.0
73805	IT-Non-Telecommnctns	H&SS	RSA, Dept of Health & Social Services - Vital Statistics - provide information regarding paternities for use in federal performance measures.	67.5	68.0	70.0
73806	IT-Telecommunication	Admin	RSA, Dept of Administration for telecommunications services provided by ETS	339.5	327.5	328.2
73809	Mail	Admin	Central mailroom services including pick up and delivery of U.S. mail, postage, mailing of state warrants.	5.8	5.8	6.0
73810	Human Resources	Admin	Human resource and payroll services provided by the Division of Personnel	176.5	179.1	181.0
73811	Building Leases	Admin	Cost of space in state owned facilities and lease costs.	779.9	748.6	751.9
73812	Legal	Law	Legal services provided by the Department of Law. The increase in FY11 and FY12 are due to personal service increases as well as the Department of Law hiring a full time criminal attorney to assist with the case load of CSSD.	1,550.0	1,700.0	1,800.0
73814	Insurance	Admin	Risk Management	2.6	2.5	2.5
73815	Financial	Admin	Division of Finance AKSAS/AKPAY	12.7	7.8	7.9
73816	ADA Compliance	Labor	Share of cost for ADA compliance	2.6	2.3	2.4
73817	Federal Passthrough	Courts	RSA, AK Court System - Federal Access and Visitation Grant - Effective 10/1/09 this grant was transferred to the Court System	42.3	0.0	0.0
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	700.0	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	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor	
73000 Services Detail Totals			7,235.8	8,090.0	8,490.0	
73818	Training (Services-IA Svcs)	Admin	Training provided by state agencies	0.5	1.0	0.5
73819	Commission Sales (IA Svcs)	Admin	State Travel Office fees	1.4	1.5	1.5
73821	Hearing/Mediation (IA Svcs)	Admin	RSA - Dept. of Administration, Office of Administrative Hearings - Hearing Officer Services for CSSD	262.6	290.0	290.0
73848	State Equip Fleet	Trans	Cost of using state-owned vehicles.	2.5	5.0	5.0
73979	Mgmt/Consulting (IA Svcs)	Revenue-CIU	Investigative services provided to Child Support by the Criminal Investigations Unit within the Department of Revenue.	0.0	0.0	416.0

Line Item Detail
Department of Revenue
Commodities

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

Line Number	Line Name		FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
74000	Commodities		109.9	201.1	201.1
Expenditure Account	Servicing Agency	Explanation	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
74000 Commodities Detail Totals			109.9	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	107.4	194.1	194.1
74600	Safety (Commodities)	Safety supplies	1.7	5.0	5.0
74650	Repair/Maintenance (Commodities)	Repair and maintenance supplies	0.8	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		FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
75000	Capital Outlay		38.5	60.8	60.8
Expenditure Account	Servicing Agency	Explanation	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
75000 Capital Outlay Detail Totals			38.5	60.8	60.8
75700	Equipment	IT computer equipment such as servers or other equipment exceeding \$5,000 per item	38.5	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	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
68515	Unrestricted Fund	64.6	0.0	0.0

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
64040	Misc Gen Govt Charge Recovery of expenses incurred to establish child support cases, including attorney fees, process service fees and copy fees.			11100	56.1	0.0	0.0
65770	Int On Bank Deposits			11100	8.5	0.0	0.0

Restricted Revenue Detail
Department of Revenue

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

Master Account	Revenue Description	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51010	Federal Receipts	13,577.8	16,752.6	16,785.1

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
57241	AFDC Grts -Fed Rcpts		04401000	11100	13,577.8	16,752.6	16,785.1
	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	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51060	General Fund Program Receipts	0.0	46.0	46.0

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51060	GF Program Receipts		04401444	11100	0.0	46.0	46.0
	Program receipts are collected as cost recovery for paternity testing administered by the Child Support Services Division, as required under AS 25.27.040 and 25.27.165, and as collected under AS 25.20.050(f).						

Restricted Revenue Detail
Department of Revenue

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

Master Account	Revenue Description	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51073	Receipt Supported Services	5,742.6	0.0	0.0

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51073	Receipt Supported Services		04401000	11100	5,742.6	0.0	0.0

These revenues are derived from the state's share of recovered TANF (Temporary Assistance for Needy Families) receipts from the collection of child support. Through FY10, they were used by CSSD as state matching funds for the federal receipts from the Office of Child Support Enforcement, and to cover costs ineligible for federal reimbursement. Effective 7/1/2010 the Receipt Supported Services funding was replaced with General Fund Match.

Restricted Revenue Detail
Department of Revenue

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

Master Account	Revenue Description	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51118	Federal Economic Stimulus	1,330.5	297.0	0.0

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51118	Federal Economic Stimulus		04401199	11100	1,330.5	297.0	0.0
<p>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 sunsets effective 10/1/2010.</p>							

Restricted Revenue Detail
Department of Revenue

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

Master Account	Revenue Description	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51378	Federal Incentive Payments	2,573.3	1,800.0	1,800.0

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51378	Fed Incentive Paymts		04401000	11100	2,573.3	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	FY2010 Actuals	FY2011		
					Management Plan	FY2012 Governor	
73805	IT-Non-Telecommnctns	RSA, Dept of Administration for Computer Services	Inter-dept	Admin	131.9	140.3	145.0
		EPR chargeback					
73805	IT-Non-Telecommnctns	RSA, Dept of Administration for data processing chargebacks. Charges incurred using the state mainframe to run child support programs.	Inter-dept	Admin	1,591.8	1,700.0	1,700.0
73805	IT-Non-Telecommnctns	RSA, Dept of Labor - Unemployment insurance interface & data exchange to expedite child support enforcement and locate activities; required by federal law.	Inter-dept	Labor	66.0	68.0	70.0
73805	IT-Non-Telecommnctns	RSA, Dept of Labor - Mechanical Inspection: Occupational Licensing Enforcement, Required by Federal Welfare Reform.	Inter-dept	Labor	46.0	48.0	50.0
73805	IT-Non-Telecommnctns	RSA, Dept of Health & Social Services - Vital Statistics - provide information regarding paternities for use in federal performance measures.	Inter-dept	H&SS	67.5	68.0	70.0
			73805 IT-Non-Telecommnctns subtotal:		1,903.2	2,024.3	2,035.0
73806	IT-Telecommunication	RSA, Dept of Administration for telecommunications services provided by ETS	Inter-dept	Admin	339.5	327.5	328.2
			73806 IT-Telecommunication subtotal:		339.5	327.5	328.2
73809	Mail	Central mailroom services including pick up and delivery of U.S. mail, postage, mailing of state warrants.	Inter-dept	Admin	5.8	5.8	6.0
			73809 Mail subtotal:		5.8	5.8	6.0
73810	Human Resources	Human resource and payroll services provided by the Division of Personnel	Inter-dept	Admin	176.5	179.1	181.0
			73810 Human Resources subtotal:		176.5	179.1	181.0
73811	Building Leases	Cost of space in state owned facilities and lease costs.	Inter-dept	Admin	779.9	748.6	751.9
			73811 Building Leases subtotal:		779.9	748.6	751.9
73812	Legal	Legal services provided by the Department of Law. The increase in FY11 and FY12 are due to personal service increases as well as the Department of Law hiring a full time criminal attorney to assist with the case load of CSSD.	Inter-dept	Law	1,550.0	1,700.0	1,800.0
			73812 Legal subtotal:		1,550.0	1,700.0	1,800.0
73814	Insurance	Risk Management	Inter-dept	Admin	2.6	2.5	2.5
			73814 Insurance subtotal:		2.6	2.5	2.5
73815	Financial	Division of Finance AKSAS/AKPAY	Inter-dept	Admin	12.7	7.8	7.9
			73815 Financial subtotal:		12.7	7.8	7.9
73816	ADA Compliance	Share of cost for ADA compliance	Inter-dept	Labor	2.6	2.3	2.4
			73816 ADA Compliance subtotal:		2.6	2.3	2.4
73817	Federal Passthrough	RSA, AK Court System - Federal Access and Visitation Grant - Effective 10/1/09 this grant was transferred to	Inter-dept	Courts	42.3	0.0	0.0

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	FY2010 Actuals	FY2011		FY2012 Governor
					Management Plan		
73817	Federal Passthrough	the Court System RSA, AK Court System - Cooperative agreement designed to compensate ACS for qualified IV-D services currently provided by the court system	Inter-dept	Courts	700.0	700.0	700.0
				73817 Federal Passthrough subtotal:	742.3	700.0	700.0
73818	Training (Services-IA Svcs)	Training provided by state agencies	Inter-dept	Admin	0.5	1.0	0.5
				73818 Training (Services-IA Svcs) subtotal:	0.5	1.0	0.5
73819	Commission Sales (IA Svcs)	State Travel Office fees	Inter-dept	Admin	1.4	1.5	1.5
				73819 Commission Sales (IA Svcs) subtotal:	1.4	1.5	1.5
73821	Hearing/Mediation (IA Svcs)	RSA - Dept. of Administration, Office of Administrative Hearings - Hearing Officer Services for CSSD	Inter-dept	Admin	262.6	290.0	290.0
				73821 Hearing/Mediation (IA Svcs) subtotal:	262.6	290.0	290.0
73848	State Equip Fleet	Cost of using state-owned vehicles.	Inter-dept	Trans	2.5	5.0	5.0
				73848 State Equip Fleet subtotal:	2.5	5.0	5.0
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	0.0	0.0	416.0
				73979 Mgmt/Consulting (IA Svcs) subtotal:	0.0	0.0	416.0
				Child Support Services Division total:	5,782.1	5,995.4	6,527.9
				Grand Total:	5,782.1	5,995.4	6,527.9

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 FY2012

Please see component narratives.

Major RDU Accomplishments in 2010

Please see component narratives.

Contact Information

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

All dollars shown in thousands

	FY2010 Actuals				FY2011 Management Plan				FY2012 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	240.2	370.8	509.4	1,120.4	201.2	171.3	559.5	932.0	210.9	175.7	559.5	946.1
Administrative Services	242.5	1,133.5	723.8	2,099.8	276.4	620.8	723.8	1,621.0	390.6	646.5	723.8	1,760.9
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	0.0	0.0	0.0	0.0	1,550.0	0.0	0.0	1,550.0	125.0	0.0	0.0	125.0
Criminal Investigations Unit	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,600.0	0.0	1,600.0
Totals	824.7	1,504.3	1,233.2	3,562.2	2,369.6	792.1	1,283.3	4,445.0	1,068.5	2,422.2	1,283.3	4,774.0

Administration and Support
Summary of RDU Budget Changes by Component
From FY2011 Management Plan to FY2012 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>
FY2011 Management Plan	2,369.6	0.0	792.1	1,283.3	4,445.0
Adjustments which will continue current level of service:					
-Commissioner's Office	9.7	0.0	4.4	0.0	14.1
-Administrative Services	39.2	0.0	25.7	0.0	64.9
-Natural Gas Commercialization	-1,550.0	0.0	0.0	0.0	-1,550.0
Proposed budget increases:					
-Administrative Services	75.0	0.0	0.0	0.0	75.0
-Natural Gas Commercialization	125.0	0.0	0.0	0.0	125.0
-Criminal Investigations Unit	0.0	0.0	1,600.0	0.0	1,600.0
FY2012 Governor	1,068.5	0.0	2,422.2	1,283.3	4,774.0

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)

Results at a Glance

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

END RESULT A: Improve business efficiencies and safety for Department employees investigating criminal activity related to the collection and distribution of funds for the Tax, Child Support Services and Permanent Fund Dividend Divisions.**Status of Strategies to Achieve End Result**

- The Criminal Investigation Unit is gaining authorization to access state and national criminal records for criminals. By accessing a name, all criminal activity associated with the person would be displayed so that the investigator can coordinate his/her investigation with any other enforcement activity deemed necessary.
- Currently, department investigators are entering situations where unknown dangers are present. By sharing information between divisions and by using the criminal database, dangerous situations can be better managed or avoided.

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 FY2012

Please see department changes in results.

Major Component Accomplishments in 2010

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

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**Commissioner's Office
Component Financial Summary**

All dollars shown in thousands

	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
Non-Formula Program:			
Component Expenditures:			
71000 Personal Services	533.6	545.3	559.4
72000 Travel	99.4	44.8	44.8
73000 Services	463.3	323.0	323.0
74000 Commodities	24.1	18.9	18.9
75000 Capital Outlay	0.0	0.0	0.0
77000 Grants, Benefits	0.0	0.0	0.0
78000 Miscellaneous	0.0	0.0	0.0
Expenditure Totals	1,120.4	932.0	946.1
Funding Sources:			
1004 General Fund Receipts	240.2	201.2	210.9
1007 Inter-Agency Receipts	370.8	171.3	175.7
1133 CSSD Administrative Cost Reimbursement	509.4	559.5	559.5
Funding Totals	1,120.4	932.0	946.1

Estimated Revenue Collections

Description	Master Revenue Account	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
Unrestricted Revenues				
None.		0.0	0.0	0.0
Unrestricted Total		0.0	0.0	0.0
Restricted Revenues				
Interagency Receipts	51015	370.8	171.3	175.7
Indirect Cost Reimbursement	51115	509.4	559.5	559.5
Restricted Total		880.2	730.8	735.2
Total Estimated Revenues		880.2	730.8	735.2

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

All dollars shown in thousands

	<u>Unrestricted Gen (UGF)</u>	<u>Designated Gen (DGF)</u>	<u>Other Funds</u>	<u>Federal Funds</u>	<u>Total Funds</u>
FY2011 Management Plan	201.2	0.0	171.3	559.5	932.0
Adjustments which will continue current level of service:					
-FY 2012 Personal Services increases	5.2	0.0	4.4	4.5	14.1
-Correct Unrealizable Fund Sources for Personal Services Increases	4.5	0.0	0.0	-4.5	0.0
FY2012 Governor	210.9	0.0	175.7	559.5	946.1

**Commissioner's Office
Personal Services Information**

Authorized Positions			Personal Services Costs	
	FY2011 Management Plan	FY2012 Governor		
Full-time	4	4	Annual Salaries	383,824
Part-time	0	0	COLA	4,907
Nonpermanent	0	0	Premium Pay	0
			Annual Benefits	187,693
			<i>Less 2.95% Vacancy Factor</i>	<i>(17,024)</i>
			Lump Sum Premium Pay	0
Totals	4	4	Total Personal Services	559,400

Position Classification Summary

Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
Commissioner	1	0	0	0	1
Dep Commissioner	1	0	0	0	1
Program Coordinator I	1	0	0	0	1
Special Assistant	0	0	1	0	1
Totals	3	0	1	0	4

Component Detail All Funds
Department of Revenue

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

	FY2010 Actuals	FY2011 Conference Committee (Final)	FY2011 Authorized	FY2011 Management Plan	FY2012 Governor	FY2011 Management Plan vs FY2012 Governor	
71000 Personal Services	533.6	533.7	538.3	545.3	559.4	14.1	2.6%
72000 Travel	99.4	44.8	44.8	44.8	44.8	0.0	0.0%
73000 Services	463.3	330.0	330.0	323.0	323.0	0.0	0.0%
74000 Commodities	24.1	18.9	18.9	18.9	18.9	0.0	0.0%
75000 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
77000 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
78000 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Totals	1,120.4	927.4	932.0	932.0	946.1	14.1	1.5%
Fund Sources:							
1004 Gen Fund	240.2	198.1	201.2	201.2	210.9	9.7	4.8%
1007 I/A Rcpts	370.8	169.8	171.3	171.3	175.7	4.4	2.6%
1133 CSSD Reimb	509.4	559.5	559.5	559.5	559.5	0.0	0.0%
Unrestricted General (UGF)	240.2	198.1	201.2	201.2	210.9	9.7	4.8%
Designated General (DGF)	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Other Funds	370.8	169.8	171.3	171.3	175.7	4.4	2.6%
Federal Funds	509.4	559.5	559.5	559.5	559.5	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: 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 FY2011 Conference Committee (Final) To FY2011 Authorized *****												
FY2011 Conference Committee												
	ConfCom	927.4	533.7	44.8	330.0	18.9	0.0	0.0	0.0	4	0	0
1004 Gen Fund		198.1										
1007 I/A Rcpts		169.8										
1133 CSSD		559.5										
Reimb												
ADN 0411015 FY11 Non-covered Salary Increase Year 1 CH56 SLA10 (HB421) (CH41 SLA10 P51 L5) (HB300)												
	FisNot	4.6	4.6	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		3.1										
1007 I/A Rcpts		1.5										
: \$4.6												
Subtotal		932.0	538.3	44.8	330.0	18.9	0.0	0.0	0.0	4	0	0
***** Changes From FY2011 Authorized To FY2011 Management Plan *****												
ADN 0411041 Adjust Personal Services to Match Spending Plan												
	LIT	0.0	7.0	0.0	-7.0	0.0	0.0	0.0	0.0	0	0	0
This line item transfer moves funding from contractual services to personal services in order to balance the spending plan and keep the budgeted vacancy rate within recommended guidelines. The funding is available from contractual services through management of program related contracts.												
Subtotal		932.0	545.3	44.8	323.0	18.9	0.0	0.0	0.0	4	0	0
***** Changes From FY2011 Management Plan To FY2012 Governor *****												
FY 2012 Personal Services increases												
	SalAdj	14.1	14.1	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		5.2										
1007 I/A Rcpts		4.4										
1133 CSSD		4.5										
Reimb												
This change record includes the following personal services increases: : \$14.1												
Alaska State Employees Assn (GGU) FY2012 Health Insurance Increased Costs : \$1.9												

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	
Non-Covered Employees FY2012 Health Insurance Increased Costs : \$5.7												
Alaska State Employees Association (GGU) FY 12 COLA increases : \$1.6												
Non-Covered Employees FY 12 COLA increases : \$4.9												
Correct Unrealizable Fund Sources for Personal Services Increases												
	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		4.5										
1133 CSSD Reimb		-4.5										
The Commissioner's Office and Administrative Services Division components receive a share of their funding from indirect cost recovery receipts billed to the department's federal program for Child Support Enforcement. The amount that can be collected each year is determined by both the negotiated indirect cost rate for the Department of Revenue, and the federal participation rate for the Child Support program. The department has budget authority in the CSSD Reimbursable funding source (1133) that is not currently collectible and is not projected to be collectible in FY2012. This fund change will keep the amount of uncollectible receipt authority from increasing, and provide a usable funding source for the salary adjustments.												
Totals		946.1	559.4	44.8	323.0	18.9	0.0	0.0	0.0	4	0	0

Personal Services Expenditure Detail
Department of Revenue

Scenario: FY2012 Governor (8665)
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	AA	30M	12.0		135,000	0	0	58,888	193,888	71,176
04-0003	Special Assistant	FT	A	XE	Juneau	AA	21A	12.0		67,560	1,808	0	37,829	107,197	39,352
04-3050	Dep Commissioner	FT	A	XE	Anchorage	AA	28F / J	12.0		121,380	3,099	0	55,121	179,600	65,931
04-8008	Program Coordinator I	FT	A	GP	Anchorage	200	18D / E	12.0		59,884	0	0	35,855	95,739	35,146
													Total Salary Costs:	383,824	
													Total COLA:	4,907	
													Total Premium Pay::	0	
													Total Benefits:	187,693	
													Total Pre-Vacancy:	576,424	
													Minus Vacancy Adjustment of 2.95%:	(17,024)	
													Total Post-Vacancy:	559,400	
													Plus Lump Sum Premium Pay:	0	
													Personal Services Line 100:	559,400	
Total Component Months:		48.0													

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1004 General Fund Receipts	211,605	205,356	36.71%
1007 Inter-Agency Receipts	180,133	174,813	31.25%
1133 CSSD Administrative Cost Reimbursement	184,686	179,232	32.04%
Total PCN Funding:	576,424	559,400	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: Commissioner's Office (123)
RDU: Administration and Support (50)

Line Number	Line Name		FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
72000	Travel		99.4	44.8	44.8
Expenditure Account	Servicing Agency	Explanation	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
72000 Travel Detail Totals			99.4	44.8	44.8
72110	Employee Travel (Instate)	Instate transportation, lodging, meals and incidentals for staff business and training.	73.5	21.3	21.3
72120	Nonemployee Travel (Instate Travel)	Instate transportation, lodging, meals and incidentals for expert witness and specialized contract services	1.9	0.0	0.0
72410	Employee Travel (Out of state)	Out of state transportation, lodging, meals & incidentals for department business and staff training.	21.4	20.0	20.0
72420	Nonemployee Travel (Out of state Emp)	Out of state transportation, lodging, meals & incidentals for expert witness and specialized contract services.	2.5	3.5	3.5
72900	Other Travel Costs	Other travel costs not covered elsewhere	0.1	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		FY2010 Actuals	FY2011 Management Plan	FY2012 Governor	
73000	Services		463.3	323.0	323.0	
Expenditure Account	Servicing Agency	Explanation	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor	
73000 Services Detail Totals			463.3	323.0	330.0	
73025	Education Services	Training, conferences, memberships, and employee tuition	7.7	0.7	10.0	
73050	Financial Services	Accounting, auditing, financial management, and/or consulting services for the Department of Revenue	80.0	80.0	80.0	
73075	Legal & Judicial Svc	Transcription/recording services	1.0	1.0	1.0	
73150	Information Technlgy	IT costs including training, software licensing, and software maintenance	4.2	4.2	5.0	
73156	Telecommunication	Local, long distance, cellular and telecommunications equipment charges; data/network; and television	25.1	25.1	25.6	
73225	Delivery Services	Delivery and courier services	2.8	2.8	3.0	
73450	Advertising & Promos	Advertising and public notice for contracts, recruitments, and required public notices.	0.0	0.0	0.5	
73525	Utilities	Document disposal	0.0	0.0	1.0	
73650	Struc/Infstruct/Land	Repairs/maintenance of structures or infrastructure, space rental	2.8	2.8	2.8	
73675	Equipment/Machinery	Repairs, maintenance, rentals and/or leases of office furniture and equipment	13.2	13.2	13.4	
73750	Other Services (Non IA Svcs)	Other services including program management/consulting, printing and copying	24.5	24.3	20.0	
73805	IT-Non-Telecommnctns	Admin	ETS chargeback for computer services (including EPR, MICS charges for mainframe usage, and VPN)	2.3	2.5	2.5
73806	IT-Telecommunication	Admin	ETS chargeback for telecommunications EPR, line fees and service requests	14.7	14.6	14.7
73809	Mail	Admin	Central mailroom services including pick up and delivery of U.S. mail, postage, mailing of state warrants	2.5	2.5	2.5
73810	Human Resources	Admin	Human resource and payroll services provided by the	3.0	3.1	3.1

Line Item Detail
Department of Revenue
Services

Component: Commissioner's Office (123)

RDU: Administration and Support (50)

Expenditure Account	Servicing Agency	Explanation	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor	
73000 Services Detail Totals			463.3	323.0	330.0	
		Division of Personnel				
73811	Building Leases	Admin	Cost of space in state owned facility	74.0	78.5	86.3
73812	Legal	Law	Regulations review; legal services relating to State Assessment Review Board and other oil and gas issues	173.6	35.8	26.0
73814	Insurance	Admin	Risk Management	0.1	0.1	0.1
73815	Financial	Admin	Division of Finance AKSAS/AKPAY	0.3	0.3	0.4
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	1.7	1.7	1.9
73821	Hearing/Mediation (IA Svcs)	Admin	OAH hearing officers for State Assessment Review Board	29.6	29.6	30.0
73827	Safety (IA Svcs)	Admin	Building security services	0.1	0.1	0.1

Line Item Detail
Department of Revenue
Commodities

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

Line Number	Line Name		FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
74000	Commodities		24.1	18.9	18.9
Expenditure Account	Servicing Agency	Explanation	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
74000 Commodities Detail Totals			24.1	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	20.1	15.2	15.2
74480	Household & Instit.	Institutional supplies	0.8	0.5	0.5
74650	Repair/Maintenance (Commodities)	Repair and maintenance supplies	3.2	3.2	3.2

Restricted Revenue Detail
Department of Revenue

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

Master Account	Revenue Description	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51015	Interagency Receipts	370.8	171.3	175.7

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
59040	Revenue	Department-wide	04001000	11100	370.8	171.3	175.7
	Support services provided by the Commissioner's Office are billed through the department's internal administrative cost allocation plan.						

Restricted Revenue Detail
Department of Revenue

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

Master Account	Revenue Description	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51115	Indirect Cost Reimbursement	509.4	559.5	559.5

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51115	Indirect Cost Recov		04001000	11100	509.4	559.5	559.5
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.							

Inter-Agency Services
Department of Revenue

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

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2010 Actuals	FY2011		
					Management Plan	FY2012 Governor	
73805	IT-Non-Telecommnctns	ETS chargeback for computer services (including EPR, MICS charges for mainframe usage, and VPN)	Inter-dept	Admin	2.3	2.5	2.5
73805 IT-Non-Telecommnctns subtotal:					2.3	2.5	2.5
73806	IT-Telecommunication	ETS chargeback for telecommunications EPR, line fees and service requests	Inter-dept	Admin	14.7	14.6	14.7
73806 IT-Telecommunication subtotal:					14.7	14.6	14.7
73809	Mail	Central mailroom services including pick up and delivery of U.S. mail, postage, mailing of state warrants	Inter-dept	Admin	2.5	2.5	2.5
73809 Mail subtotal:					2.5	2.5	2.5
73810	Human Resources	Human resource and payroll services provided by the Division of Personnel	Inter-dept	Admin	3.0	3.1	3.1
73810 Human Resources subtotal:					3.0	3.1	3.1
73811	Building Leases	Cost of space in state owned facility	Inter-dept	Admin	74.0	78.5	86.3
73811 Building Leases subtotal:					74.0	78.5	86.3
73812	Legal	Regulations review; legal services relating to State Assessment Review Board and other oil and gas issues	Inter-dept	Law	173.6	35.8	26.0
73812 Legal subtotal:					173.6	35.8	26.0
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	0.3	0.3	0.4
73815 Financial subtotal:					0.3	0.3	0.4
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	1.7	1.7	1.9
73819 Commission Sales (IA Svcs) subtotal:					1.7	1.7	1.9
73821	Hearing/Mediation (IA Svcs)	OAH hearing officers for State Assessment Review Board	Inter-dept	Admin	29.6	29.6	30.0
73821 Hearing/Mediation (IA Svcs) subtotal:					29.6	29.6	30.0
73827	Safety (IA Svcs)	Building security services	Inter-dept	Admin	0.1	0.1	0.1
73827 Safety (IA Svcs) subtotal:					0.1	0.1	0.1
Commissioner's Office total:					302.0	168.9	167.7
Grand Total:					302.0	168.9	167.7

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
- Budget development and implementation
- Certification of financial transactions
- Travel desk coordination, training, and assistance
- Policy and procedure development
- Purchasing delegations, training, and advice
- Professional and non-professional procurement of goods and services for divisions
- Financial management and contract administration of gas line development and Alaska Natural Gas Development Authority projects
- Staff development and structure reorganization support
- Records Management
- State Property Management
- Desktop network and other computer services
- IT server administration
- Network security
- Web services
- IT planning services
- Database administration

Key Component Challenges

- Increasing the level of communication between the Administrative Services Division and the Department's divisions, authorities, corporations, and boards to ensure their administrative needs are being met.
- Absorbing the workload impacts of the various initiatives that have unforeseen consequences to administrative support functions.
- Migrating the entire Department of Revenue to the Enterprise Microsoft Active Directory Domain.
- 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 FY2012

No changes in results delivered.

Major Component Accomplishments in 2010

- Administrative Services is proactive in cross-training and staff development in preparation for efficient transfer of knowledge, while providing promotional opportunities for staff. The result has been retention of qualified, knowledgeable employees and continued developments in creating new efficiencies in the workplace.
- Worked with Enterprise Technology Services on the Active Directory Migration into the State of Alaska Forest.

- Increased NetApp shelf space for additional expansion requirements.
- Increased application servers for programming and development.
- Completed the migration of the department's data center into the Juneau Data Center on the 5th Floor of the State Office Building.
- Purchased Varonis software for added security and user auditing.
- Provided procurement training and support to department purchasing staff.
- Restructured storage and office areas in Administrative Services to better utilize space to accommodate business needs.
- Assisted with the creation of a Criminal Investigations Unit located in the Commissioner's Office.
- Worked with Division of Legislative Audit to complete the special audit of the Alaska Natural Gas Development Authority.
- The 2010 annual audit of the Alaska Natural Gas Development Authority was completed with zero findings.
- Provided department-wide training for accounts payable, travel, AKSAS, ALDER, and budget.
- Continued lead role in converting department to new statewide financial reporting system, ALDER.
- Successfully converted department to new E-Travel Online procedures/policies which includes arranging and booking travel through online travel system ResX.

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

	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
Non-Formula Program:			
Component Expenditures:			
71000 Personal Services	1,425.1	1,467.8	1,532.7
72000 Travel	24.2	16.9	16.9
73000 Services	609.8	119.3	194.3
74000 Commodities	40.7	17.0	17.0
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	2,099.8	1,621.0	1,760.9
Funding Sources:			
1004 General Fund Receipts	242.5	276.4	390.6
1007 Inter-Agency Receipts	1,133.5	620.8	646.5
1133 CSSD Administrative Cost Reimbursement	723.8	723.8	723.8
Funding Totals	2,099.8	1,621.0	1,760.9

Estimated Revenue Collections

Description	Master Revenue Account	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
Unrestricted Revenues				
None.		0.0	0.0	0.0
Unrestricted Total		0.0	0.0	0.0
Restricted Revenues				
Interagency Receipts	51015	1,133.5	620.8	646.5
Indirect Cost Reimbursement	51115	723.8	723.8	723.8
Restricted Total		1,857.3	1,344.6	1,370.3
Total Estimated Revenues		1,857.3	1,344.6	1,370.3

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

All dollars shown in thousands

	<u>Unrestricted Gen (UGF)</u>	<u>Designated Gen (DGF)</u>	<u>Other Funds</u>	<u>Federal Funds</u>	<u>Total Funds</u>
FY2011 Management Plan	276.4	0.0	620.8	723.8	1,621.0
Adjustments which will continue current level of service:					
-FY 2011 Over/Understated GGU/SU salary adjustments	-5.4	0.0	-3.8	0.0	-9.2
-FY 2012 Personal Services increases	12.9	0.0	29.5	31.7	74.1
-Correct Unrealizable Fund Sources for Personal Services Increases	31.7	0.0	0.0	-31.7	0.0
Proposed budget increases:					
-Licenses for Network Servers Virtual Management	75.0	0.0	0.0	0.0	75.0
FY2012 Governor	390.6	0.0	646.5	723.8	1,760.9

**Administrative Services
Personal Services Information**

Authorized Positions			Personal Services Costs	
	FY2011 Management Plan	FY2012 Governor		
Full-time	16	16	Annual Salaries	1,110,325
Part-time	0	0	COLA	2,730
Nonpermanent	0	0	Premium Pay	0
			Annual Benefits	622,569
			<i>Less 11.95% Vacancy Factor</i>	<i>(207,424)</i>
			Lump Sum Premium Pay	4,500
Totals	16	16	Total Personal Services	1,532,700

Position Classification Summary

Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
Accountant IV	0	0	1	0	1
Accounting Tech II	0	0	1	0	1
Accounting Tech III	0	0	1	0	1
Admin Operations Mgr I	0	0	1	0	1
Administrative Assistant I	0	0	1	0	1
Budget Manager	0	0	1	0	1
Data Processing Mgr II	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	2	0	1	0	3
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)

	FY2010 Actuals	FY2011 Conference Committee (Final)	FY2011 Authorized	FY2011 Management Plan	FY2012 Governor	FY2011 Management Plan vs FY2012 Governor	
71000 Personal Services	1,425.1	1,465.3	1,467.8	1,467.8	1,532.7	64.9	4.4%
72000 Travel	24.2	16.9	16.9	16.9	16.9	0.0	0.0%
73000 Services	609.8	119.3	119.3	119.3	194.3	75.0	62.9%
74000 Commodities	40.7	17.0	17.0	17.0	17.0	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	2,099.8	1,618.5	1,621.0	1,621.0	1,760.9	139.9	8.6%
Fund Sources:							
1004 Gen Fund	242.5	275.0	276.4	276.4	390.6	114.2	41.3%
1007 I/A Rcpts	1,133.5	619.7	620.8	620.8	646.5	25.7	4.1%
1133 CSSD Reimb	723.8	723.8	723.8	723.8	723.8	0.0	0.0%
Unrestricted General (UGF)	242.5	275.0	276.4	276.4	390.6	114.2	41.3%
Designated General (DGF)	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Other Funds	1,133.5	619.7	620.8	620.8	646.5	25.7	4.1%
Federal Funds	723.8	723.8	723.8	723.8	723.8	0.0	0.0%
Positions:							
Permanent Full Time	16	15	15	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 FY2011 Conference Committee (Final) To FY2011 Authorized *****												
FY2011 Conference Committee												
	ConfCom	1,618.5	1,465.3	16.9	119.3	17.0	0.0	0.0	0.0	15	0	0
1004 Gen Fund		275.0										
1007 I/A Rcpts		619.7										
1133 CSSD		723.8										
Reimb												
ADN 0411016 FY11 Non-covered Salary Increase Year 1 CH56 SLA10 (HB421) (CH41 SLA10 P51 L5) (HB300)												
	FisNot	2.5	2.5	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		1.4										
1007 I/A Rcpts		1.1										
: \$2.5												
Subtotal		1,621.0	1,467.8	16.9	119.3	17.0	0.0	0.0	0.0	15	0	0
***** Changes From FY2011 Authorized To FY2011 Management Plan *****												
ADN 0401037 Transfer Position for Department-wide Database Services												
	Trin	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1	0	0
An Analyst Programmer IV position (range 20, GGU) is transferred from the Permanent Fund Dividend Division to the Administrative Services Division within the Department of Revenue, with no change in duty station. The position will be reclassified to a Database Specialist (range 22) and will provide specialized database management expertise to all Department of Revenue programs. No PFD funding is being transferred; the cost of the position will initially be covered by unbudgeted interagency receipts, billed according to the department's administrative cost allocation plan.												
Subtotal		1,621.0	1,467.8	16.9	119.3	17.0	0.0	0.0	0.0	16	0	0
***** Changes From FY2011 Management Plan To FY2012 Governor *****												
Licenses for Network Servers Virtual Management												
	Inc	75.0	0.0	0.0	75.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		75.0										
Annual licensing for virtual management of the department's network servers as part of the department's transition to a virtual management system to improve technology performance and security, and to allow for system enhancements.												
FY 2011 Over/Understated GGU/SU salary adjustments												
	SalAdj	-9.2	-9.2	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-5.4										

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		
1007 I/A Rcpts		-3.8											
When the SU and GGU salary adjustments were calculated, errors were made that understated some GGU amounts and overstated some SU amounts. This change record identifies the over and under stated amounts associated with these calculations.: \$-9.2													
FY 2012 Personal Services increases													
	SalAdj	74.1	74.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		12.9											
1007 I/A Rcpts		29.5											
1133 CSSD		31.7											
Reimb													
This change record includes the following personal services increases: : \$74.1 Alaska State Employees Assn (GGU) FY2012 Health Insurance Increased Costs : \$19.9 Alaska Public Employees Assn (SU) FY2012 Health Insurance Increased Costs : \$7.0 Non-Covered Employees FY2012 Health Insurance Increased Costs : \$1.7 Alaska State Employees Association (GGU) FY 12 COLA increases : \$14.9 Alaska Public Employees Association (SU) FY 12 COLA increases : \$8.6 Non-Covered Employees FY 12 COLA increases : \$2.4 Alaska State Employees Association - ASEA Geographic Differential for GGU : \$11.0 Alaska Public Employees Association - APEA Geographic Differential for SU : \$8.6													
Correct Unrealizable Fund Sources for Personal Services Increases													
	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		31.7											
1133 CSSD		-31.7											

Change Record Detail - Multiple Scenarios With Descriptions
Department of Revenue

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

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
Reimb												
<p>The Commissioner's Office and Administrative Services Division components receive a share of their funding from indirect cost recovery receipts billed to the department's federal program for Child Support Enforcement. The amount that can be collected each year is determined by both the negotiated indirect cost rate for the Department of Revenue, and the federal participation rate for the Child Support program. The department has budget authority in the CSSD Reimbursable funding source (1133) that is not currently collectible and is not projected to be collectible in FY2012. This fund change will keep the amount of uncollectible receipt authority from increasing, and provide a usable funding source for the salary adjustments.</p>												
	Totals	1,760.9	1,532.7	16.9	194.3	17.0	0.0	0.0	0.0	16	0	0

Personal Services Expenditure Detail
Department of Revenue

Scenario: FY2012 Governor (8665)
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	202	22M / N	12.0		106,380	0	0	51,090	157,470	40,155
04-1001	Division Director	FT	A	XE	Juneau	AA	27D / E	12.0		106,913	2,730	0	51,119	160,762	40,994
04-1002	Accounting Tech III	FT	A	GP	Juneau	202	16D / E	12.0		53,451	0	0	33,681	87,132	22,219
04-1007	Budget Manager	FT	A	SS	Juneau	202	22J / K	12.0		95,256	0	0	47,331	142,587	36,360
04-1008	Accounting Tech II	FT	A	GP	Juneau	202	14G / J	12.0		51,419	0	0	32,995	84,414	21,526
04-1009	Administrative Assistant I	FT	A	GP	Juneau	202	12B / C	12.0		37,940	0	0	28,440	66,380	16,927
04-1024	Micro/Network Spec II	FT	A	GP	Juneau	202	20E / F	12.0		71,833	0	0	39,892	111,725	28,490
04-1123	Micro/Network Tech II	FT	A	GP	Anchorage	200	16J / K	12.0		61,192	0	0	36,297	97,489	24,860
04-1139	Data Processing Mgr II	FT	A	SS	Juneau	202	23D / E	12.0		91,428	0	0	46,038	137,466	35,054
04-1141	Procurement Spec III	FT	A	GP	Juneau	202	18C / D	12.0		60,410	0	0	36,033	96,443	24,593
04-1148	Accountant IV	FT	A	SS	Juneau	202	20F / J	12.0		78,557	0	0	41,688	120,245	30,663
04-1149	Micro/Network Spec I	FT	A	GP	Anchorage	200	18A / B	12.0		55,348	0	0	34,322	89,670	22,866
04-1151	Micro/Network Tech II	FT	A	GP	Juneau	202	16J / K	12.0		61,558	0	0	36,420	97,978	24,984
04-4035	Micro/Network Spec I	FT	A	GP	Juneau	202	18B / C	12.0		57,925	0	0	35,193	93,118	23,745
04-6064	Database Specialist III	FT	A	GP	Juneau	202	22A / B	12.0		73,032	0	0	40,298	113,330	28,899
04-7168	Micro/Network Tech II	FT	A	GP	Anchorage	200	16A / B	12.0		47,683	0	0	31,732	79,415	20,251

Total				Total Salary Costs:		
	Positions	New	Deleted			
Full Time Positions:	16	0	0	Total COLA:		2,730
Part Time Positions:	0	0	0	Total Premium Pay:		0
Non Permanent Positions:	0	0	0	Total Benefits:		622,569
Positions in Component:	16	0	0	Total Pre-Vacancy:		1,735,624
				Minus Vacancy Adjustment of		(207,424)
				11.95%:		
				Total Post-Vacancy:		1,528,200
				Plus Lump Sum Premium Pay:		4,500
				Personal Services Line 100:		1,532,700

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1004 General Fund Receipts	442,584	389,691	25.50%
1007 Inter-Agency Receipts	730,698	643,372	42.10%
1133 CSSD Administrative Cost Reimbursement	562,342	495,137	32.40%
Total PCN Funding:	1,735,624	1,528,200	100.00%

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

Personal Services Expenditure Detail
Department of Revenue

Scenario: FY2012 Governor (8665)
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		FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
72000	Travel		24.2	16.9	16.9
Expenditure Account	Servicing Agency	Explanation	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
72000 Travel Detail Totals			24.2	16.9	16.9
72110	Employee Travel (Instate)	Instate airfare, surface transportation, lodging, meals & incidentals for staff training and business needs .	14.6	14.0	14.0
72120	Nonemployee Travel (Instate Travel)	Instate airfare, surface transportation, lodging, meals & incidentals for contractor special services.	0.2	0.0	1.0
72410	Employee Travel (Out of state)	Out of state airfare, surface transportation, lodging, meals & incidentals for ASD staff training and seminars.	9.4	2.9	1.9

Line Item Detail
Department of Revenue
Services

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

Line Number	Line Name		FY2010 Actuals	FY2011 Management Plan	FY2012 Governor	
73000	Services		609.8	119.3	194.3	
Expenditure Account	Servicing Agency	Explanation	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor	
73000 Services Detail Totals			609.8	119.3	194.3	
73025	Education Services	Training, conferences, and employee tuition	7.8	4.0	4.0	
73050	Financial Services	Accounting, auditing, financial management and/or consulting services; cost allocation consultant	12.0	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	412.7	0.0	0.0	
73154	Software Licensing	Licenses for virtual server management	0.0	0.0	75.0	
73156	Telecommunication	Local, long distance, cellular and telecommunications equipment charges; data/network; and television	3.1	3.1	3.1	
73225	Delivery Services	Delivery and courier services	3.4	1.5	1.5	
73450	Advertising & Promos	Advertising	2.2	0.0	0.0	
73525	Utilities	Document disposal	1.3	1.0	1.0	
73650	Struc/Infstruct/Land	Repairs and/or maintenance of space, structures or infrastructure	38.1	0.8	0.8	
73675	Equipment/Machinery	Repairs, maintenance, and rental/lease of office equipment	7.3	1.5	1.5	
73805	IT-Non-Telecommnctns	Admin	ETS chargeback for computer services (including EPR, MICS charges for mainframe usage, and VPN)	15.7	9.3	9.3
73806	IT-Telecommunication	Admin	ETS chargeback for telecommunications EPR, phone line fees and service requests	22.1	21.1	21.6
73808	Building Maintenance	Admin	Building maintenance	3.9	0.0	0.0
73809	Mail	Admin	Central mailroom services including pick up and delivery of U.S. mail, postage, mailing of state warrants	1.0	1.1	1.2
73810	Human Resources	Admin	Human resource and payroll services provided by the Division of Personnel	11.5	11.7	11.7
73811	Building Leases	Admin	Cost of space in state-owned facilities	50.1	52.8	52.0

Line Item Detail
Department of Revenue
Services

Component: Administrative Services (125)

RDU: Administration and Support (50)

Expenditure Account	Servicing Agency	Explanation	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
73000 Services Detail Totals			609.8	119.3	194.3
73811	Building Leases	Admin Department-wide lease administration (annual cost shared with OOC)	7.3	2.6	2.8
73813	Auditing	Legislative Audit Annual federal compliance and statewide single audit	7.6	1.0	1.0
73814	Insurance	Admin Risk Management	0.2	0.2	0.2
73815	Financial	Admin Division of Finance AKSAS/AKPAY	1.0	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	0.5	1.0	1.0
73819	Commission Sales (IA Svcs)	Admin State Travel Office fees	0.4	0.4	0.4
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		FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
74000	Commodities		40.7	17.0	17.0
Expenditure Account	Servicing Agency	Explanation	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
74000 Commodities Detail Totals			40.7	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	36.7	17.0	17.0
74480	Household & Instit.	Institutional/cleaning supplies	0.3	0.0	0.0
74600	Safety (Commodities)	Safety supplies	0.1	0.0	0.0
74650	Repair/Maintenance (Commodities)	Repair and maintenance supplies	3.6	0.0	0.0

Restricted Revenue Detail
Department of Revenue

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

Master Account	Revenue Description	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51015	Interagency Receipts	1,133.5	620.8	646.5

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
59040	Revenue	Department-wide	04101000	11100	1,133.5	620.8	646.5
	Support services provided by the Administrative Services Division are allocated and billed through the department's internal administrative cost allocation plan.						

Restricted Revenue Detail
Department of Revenue

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

Master Account	Revenue Description	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51115	Indirect Cost Reimbursement	723.8	723.8	723.8

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51115	Indirect Cost Recov		04101000	11100	723.8	723.8	723.8
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.							

Inter-Agency Services
Department of Revenue

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

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2010 Actuals	FY2011		
					Management Plan	FY2012 Governor	
73805	IT-Non-Telecommnctns	ETS chargeback for computer services (including EPR, MICS charges for mainframe usage, and VPN)	Inter-dept	Admin	15.7	9.3	9.3
				73805 IT-Non-Telecommnctns subtotal:	15.7	9.3	9.3
73806	IT-Telecommunication	ETS chargeback for telecommunications EPR, phone line fees and service requests	Inter-dept	Admin	22.1	21.1	21.6
				73806 IT-Telecommunication subtotal:	22.1	21.1	21.6
73808	Building Maintenance	Building maintenance	Inter-dept	Admin	3.9	0.0	0.0
				73808 Building Maintenance subtotal:	3.9	0.0	0.0
73809	Mail	Central mailroom services including pick up and delivery of U.S. mail, postage, mailing of state warrants	Inter-dept	Admin	1.0	1.1	1.2
				73809 Mail subtotal:	1.0	1.1	1.2
73810	Human Resources	Human resource and payroll services provided by the Division of Personnel	Inter-dept	Admin	11.5	11.7	11.7
				73810 Human Resources subtotal:	11.5	11.7	11.7
73811	Building Leases	Cost of space in state-owned facilities	Inter-dept	Admin	50.1	52.8	52.0
73811	Building Leases	Department-wide lease administration (annual cost shared with OOC)	Inter-dept	Admin	7.3	2.6	2.8
				73811 Building Leases subtotal:	57.4	55.4	54.8
73813	Auditing	Annual federal compliance and statewide single audit	Inter-dept	Legislative Audit	7.6	1.0	1.0
				73813 Auditing subtotal:	7.6	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	1.0	0.6	0.6
				73815 Financial subtotal:	1.0	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	0.5	1.0	1.0
				73818 Training (Services-IA Svcs) subtotal:	0.5	1.0	1.0
73819	Commission Sales (IA Svcs)	State Travel Office fees	Inter-dept	Admin	0.4	0.4	0.4
				73819 Commission Sales (IA Svcs) subtotal:	0.4	0.4	0.4
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:	121.9	102.4	102.4
				Grand Total:	121.9	102.4	102.4

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 FY2012

Not applicable

Major Component Accomplishments in 2010

Not applicable

Statutory and Regulatory Authority

Not applicable

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**State Facilities Rent
Component Financial Summary**

All dollars shown in thousands

	FY2010 Actuals	FY2011 Management Plan	FY2012 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 FY2011 Management Plan to FY2012 Governor**

All dollars shown in thousands

	<u>Unrestricted Gen (UGF)</u>	<u>Designated Gen (DGF)</u>	<u>Other Funds</u>	<u>Federal Funds</u>	<u>Total Funds</u>
FY2011 Management Plan	342.0	0.0	0.0	0.0	342.0
FY2012 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)

	FY2010 Actuals	FY2011 Conference Committee (Final)	FY2011 Authorized	FY2011 Management Plan	FY2012 Governor	FY2011 Management Plan vs FY2012 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	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 FY2011 Conference Committee (Final) To FY2011 Authorized *****												
FY2011 Conference Committee	ConfCom	342.0	0.0	0.0	342.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		342.0										
Subtotal		342.0	0.0	0.0	342.0	0.0	0.0	0.0	0.0	0	0	0
***** Changes From FY2011 Authorized To FY2011 Management Plan *****												
Subtotal		342.0	0.0	0.0	342.0	0.0	0.0	0.0	0.0	0	0	0
***** Changes From FY2011 Management Plan To FY2012 Governor *****												
Totals		342.0	0.0	0.0	342.0	0.0	0.0	0.0	0.0	0	0	0

Line Item Detail
Department of Revenue
Services

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

Line Number	Line Name			FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
73000	Services			342.0	342.0	342.0
				FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
Expenditure Account	Servicing Agency	Explanation		FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
73000 Services Detail Totals				342.0	342.0	342.0
73811	Building Leases	Admin	Rental of state-owned facilities	342.0	342.0	342.0

Inter-Agency Services
Department of Revenue

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

<u>Expenditure Account</u>	<u>Service Description</u>	<u>Service Type</u>	<u>Servicing Agency</u>	<u>FY2010 Actuals</u>	<u>FY2011 Management Plan</u>	<u>FY2012 Governor</u>	
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 FY2012

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 2010

- 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

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Natural Gas Commercialization Component Financial Summary			
<i>All dollars shown in thousands</i>			
	FY2010 Actuals	FY2011 Management Plan	FY2012 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	0.0	1,550.0	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	0.0	1,550.0	125.0
Funding Sources:			
1004 General Fund Receipts	0.0	1,550.0	125.0
Funding Totals	0.0	1,550.0	125.0

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

All dollars shown in thousands

	<u>Unrestricted Gen (UGF)</u>	<u>Designated Gen (DGF)</u>	<u>Other Funds</u>	<u>Federal Funds</u>	<u>Total Funds</u>
FY2011 Management Plan	1,550.0	0.0	0.0	0.0	1,550.0
Adjustments which will continue current level of service:					
-Fiscal Systems Analysis to Support Negotiations of Gasline Fiscal Terms	-1,500.0	0.0	0.0	0.0	-1,500.0
-Audit of Alaska Gasline Inducement Act Reimbursement Fund	-50.0	0.0	0.0	0.0	-50.0
Proposed budget increases:					
-Audit of Alaska Gasline Inducement Act Reimbursement Fund	125.0	0.0	0.0	0.0	125.0
FY2012 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)

	FY2010 Actuals	FY2011 Conference Committee (Final)	FY2011 Authorized	FY2011 Management Plan	FY2012 Governor	FY2011 Management Plan vs FY2012 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	1,550.0	1,550.0	1,550.0	125.0	-1,425.0	-91.9%
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	1,550.0	1,550.0	1,550.0	125.0	-1,425.0	-91.9%
Fund Sources:							
1004 Gen Fund	0.0	1,550.0	1,550.0	1,550.0	125.0	-1,425.0	-91.9%
Unrestricted General (UGF)	0.0	1,550.0	1,550.0	1,550.0	125.0	-1,425.0	-91.9%
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 FY2011 Conference Committee (Final) To FY2011 Authorized *****												
FY2011 Conference Committee												
	ConfCom	1,550.0	0.0	0.0	1,550.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		1,550.0										
Subtotal		1,550.0	0.0	0.0	1,550.0	0.0	0.0	0.0	0.0	0	0	0
***** Changes From FY2011 Authorized To FY2011 Management Plan *****												
Subtotal		1,550.0	0.0	0.0	1,550.0	0.0	0.0	0.0	0.0	0	0	0
***** Changes From FY2011 Management Plan To FY2012 Governor *****												
Audit of Alaska Gasline Inducement Act Reimbursement Fund												
	Inc	125.0	0.0	0.0	125.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		125.0										
In the Alaska Gasline Inducement Act (AGIA) statutes, the Department of Revenue is required to conduct periodic audits of disbursements from the AGIA reimbursement fund (AS 43.90.400). The department does not currently have the audit personnel or time resources to comply with this requirement. This request for funding will cover the cost of an outside audit firm to perform the statutorily required audits.												
Fiscal Systems Analysis to Support Negotiations of Gasline Fiscal Terms												
	OTI	-1,500.0	0.0	0.0	-1,500.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-1,500.0										
Audit of Alaska Gasline Inducement Act Reimbursement Fund												
	OTI	-50.0	0.0	0.0	-50.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-50.0										
Totals		125.0	0.0	0.0	125.0	0.0	0.0	0.0	0.0	0	0	0

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 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

Key Component Challenges

The Department of Revenue has had three separate investigations groups within the Child Support, Tax and Permanent Fund Dividend (PFD) Divisions to analyze potential fraud and other criminal activity occurring in those respective programs. The nature of investigating is becoming more dangerous and criminal activity seems to be crossing programs. Bringing all of the investigations groups into one functioning unit will:

- Improve 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
- Because investigators currently enforce criminal laws under the Revenue Code statewide, their statewide presence as police officers in rural Alaska will add another safety net of first responders to rural Alaska without any increased costs associated with adding additional personnel. While these investigators will not seek to enforce general criminal laws, they will be trained law enforcement professionals with the tools necessary to protect and preserve the peace until State Troopers or VPSO's can take over. Revenue investigators will be trained in domestic violence and sexual abuse crimes prevention and provide added reinforcements in preserving family safety in rural Alaska.

However, 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.

Through consolidation of investigative functions throughout the department, the CIU will fairly, effectively and efficiently enforce Department of Revenue's criminal statutes and regulations while fully protecting the safety of its staff.

Significant Changes in Results to be Delivered in FY2012

No changes in results delivered.

Major Component Accomplishments in 2010

The Department of Revenue Criminal Investigations Unit (CIU) was established in May 2010 by combining the investigative resources of the CSSD, PFD, and Tax Divisions. This new unit consists of eleven Criminal Investigators and one Paralegal. Investigators have already been reassigned to the new unit, and cross-training has begun. We are beginning to realize the benefits of this consolidated unit through the sharing of program data, and more efficient utilization of equipment, personnel and travel funds.

Statutory and Regulatory Authority

AS 43 Revenue and Taxation
AS 25.27 Child Support Services Agency

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Criminal Investigations Unit Component Financial Summary			
<i>All dollars shown in thousands</i>			
	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
Non-Formula Program:			
Component Expenditures:			
71000 Personal Services	0.0	0.0	1,280.0
72000 Travel	0.0	0.0	75.0
73000 Services	0.0	0.0	220.0
74000 Commodities	0.0	0.0	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	0.0	1,600.0
Funding Sources:			
1007 Inter-Agency Receipts	0.0	0.0	1,600.0
Funding Totals	0.0	0.0	1,600.0

Estimated Revenue Collections				
Description	Master Revenue Account	FY2010 Actuals	FY2011 Management Plan	FY2012 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	0.0	1,600.0
Restricted Total		0.0	0.0	1,600.0
Total Estimated Revenues		0.0	0.0	1,600.0

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

All dollars shown in thousands

	<u>Unrestricted Gen (UGF)</u>	<u>Designated Gen (DGF)</u>	<u>Other Funds</u>	<u>Federal Funds</u>	<u>Total Funds</u>
FY2011 Management Plan	0.0	0.0	0.0	0.0	0.0
Proposed budget increases:					
-Establish Criminal Investigations Unit	0.0	0.0	1,600.0	0.0	1,600.0
FY2012 Governor	0.0	0.0	1,600.0	0.0	1,600.0

Criminal Investigations Unit Personal Services Information				
Authorized Positions			Personal Services Costs	
	FY2011 Management Plan	FY2012 Governor		
Full-time	0	12	Annual Salaries	808,359
Part-time	0	0	Premium Pay	13,733
Nonpermanent	0	0	Annual Benefits	463,796
			<i>Less 1.00% Vacancy Factor</i>	(12,888)
			Lump Sum Premium Pay	7,000
Totals	0	12	Total Personal Services	1,280,000

Position Classification Summary					
Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
Investigator III	7	0	1	0	8
Investigator IV	2	0	1	0	3
Paralegal I	0	0	1	0	1
Totals	9	0	3	0	12

Component Detail All Funds
Department of Revenue

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

	FY2010 Actuals	FY2011 Conference Committee (Final)	FY2011 Authorized	FY2011 Management Plan	FY2012 Governor	FY2011 Management Plan vs FY2012 Governor
71000 Personal Services	0.0	0.0	0.0	0.0	1,280.0	100.0%
72000 Travel	0.0	0.0	0.0	0.0	75.0	100.0%
73000 Services	0.0	0.0	0.0	0.0	220.0	100.0%
74000 Commodities	0.0	0.0	0.0	0.0	25.0	100.0%
75000 Capital Outlay	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%
78000 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0%
Totals	0.0	0.0	0.0	0.0	1,600.0	100.0%
Fund Sources:						
1007 I/A Rcpts	0.0	0.0	0.0	0.0	1,600.0	100.0%
Unrestricted General (UGF)	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%
Other Funds	0.0	0.0	0.0	0.0	1,600.0	100.0%
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0%
Positions:						
Permanent Full Time	0	0	0	0	12	100.0%
Permanent Part Time	0	0	0	0	0	0.0%
Non Permanent	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	
	Subtotal	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0

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

Establish Criminal Investigations Unit

	Inc	1,600.0	1,280.0	75.0	220.0	25.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts	1,600.0											

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

Centralize Criminal Investigations Staff

	Trin	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12	0	0
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The Department of Revenue has consolidated three separate investigations groups from the Child Support, Tax and Permanent Fund Dividend Divisions into one unit reporting to the Commissioner's Office. The newly formed Criminal Investigations Unit (CIU) will investigate fraud and other criminal activity relating to the programs within these divisions. Consolidation of staff will allow sharing of resources and the ability to assign staff where needed. Bringing the investigations groups into one functioning unit will achieve the following results:

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

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

PFD Division:

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

Child Support Services Division:

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

Tax Division:

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

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	
PCN 04-3256 Investigator III												
PCN 04-3257 Investigator III												
	Totals	1,600.0	1,280.0	75.0	220.0	25.0	0.0	0.0	0.0	12	0	0

Personal Services Expenditure Detail
Department of Revenue

Scenario: FY2012 Governor (8665)
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	18E / F	12.0		62,388	0	2,839	37,660	102,887	0
04-3256	Investigator III	FT	A	GP	Anchorage	200	18F / G	12.0		65,820	0	3,796	39,143	108,759	0
04-3257	Investigator III	FT	A	GP	Anchorage	200	18E / F	12.0		62,196	0	3,549	37,835	103,580	0
04-6034	Investigator IV	FT	A	SS	Juneau	202	20F / J	12.0		80,244	0	0	42,258	122,502	0
04-6054	Paralegal I	FT	A	GP	Juneau	202	14B / C	12.0		43,820	0	0	30,427	74,247	0
04-6095	Investigator III	FT	A	GP	Juneau	202	18E / F	12.0		63,443	0	0	37,057	100,500	0
04-6101	Investigator III	FT	A	GP	Anchorage	200	18D / E	12.0		61,278	0	0	36,326	97,604	0
04-7058	Investigator IV	FT	A	SS	Anchorage	200	20K / L	12.0		84,422	0	0	43,670	128,092	0
04-7149	Investigator III	FT	A	GG	Anchorage	200	18M	12.0		76,536	0	0	41,482	118,018	0
04-7228	Investigator III	FT	A	GP	Anchorage	200	18J	12.0		68,532	0	0	38,777	107,309	0
08-2077	Investigator IV	FT	A	SS	Anchorage	200	20E / F	12.0		75,948	0	0	40,807	116,755	0
08-2078	Investigator III	FT	A	GP	Anchorage	200	18E / F	12.0		63,732	0	3,549	38,354	105,635	0

	Total Positions	New	Deleted
Full Time Positions:	12	0	0
Part Time Positions:	0	0	0
Non Permanent Positions:	0	0	0
Positions in Component:	12	0	0

Total Component Months: 144.0

Total Salary Costs:	808,359
Total COLA:	0
Total Premium Pay::	13,733
Total Benefits:	463,796
Total Pre-Vacancy:	1,285,888
Minus Vacancy Adjustment of 1.00%:	(12,888)
Total Post-Vacancy:	1,273,000
Plus Lump Sum Premium Pay:	7,000
Personal Services Line 100:	1,280,000

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1007 Inter-Agency Receipts	1,285,888	1,273,000	100.00%
Total PCN Funding:	1,285,888	1,273,000	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		FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
72000	Travel		0.0	0.0	75.0
Expenditure Account	Servicing Agency	Explanation	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
72000 Travel Detail Totals			0.0	0.0	75.0
72110	Employee Travel (Instate)	Instate airfare, surface transportation, lodging, meals & incidentals	0.0	0.0	75.0

Line Item Detail
Department of Revenue
Services

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

Line Number	Line Name			FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
73000	Services			0.0	0.0	220.0
Expenditure Account		Servicing Agency	Explanation	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
73000 Services Detail Totals				0.0	0.0	220.0
73025	Education Services		Training, conferences, memberships, and employee tuition	0.0	0.0	15.0
73075	Legal & Judicial Svc		Witness fees, transcription costs	0.0	0.0	2.5
73150	Information Technlgy		Information technology services including consulting, software licensing, software maintenance, and IT training	0.0	0.0	23.0
73156	Telecommunication		Local, long distance, cellular and telecommunications equipment charges; data/network; and television	0.0	0.0	3.0
73225	Delivery Services		Delivery and courier services; postage	0.0	0.0	0.5
73525	Utilities		Confidential document disposal	0.0	0.0	0.5
73650	Struc/Infstruct/Land		Repairs, maintenance, rentals and/or leases of space, structures or infrastructure	0.0	0.0	1.1
73675	Equipment/Machinery		Repairs, maintenance, rentals and/or leases of office furniture and equipment	0.0	0.0	4.0
73750	Other Services (Non IA Svcs)		Other services including program management/consulting, safety, printing and copying	0.0	0.0	10.0
73805	IT-Non-Telecommnctns	Admin	ETS chargeback for computer services EPR and task orders	0.0	0.0	7.5
73806	IT-Telecommunication	Admin	ETS chargeback for telecommunications EPR	0.0	0.0	9.9
73806	IT-Telecommunication	Admin	ETS chargeback for telecommunications line fees, services requests, and VPN	0.0	0.0	5.7
73809	Mail	Admin	Central mailroom services including pick up and delivery of U.S. mail, postage, mailing of state warrants	0.0	0.0	1.5
73810	Human Resources	Admin	Human resource and payroll services provided by the Division of Personnel	0.0	0.0	9.5
73811	Building Leases	Admin	State Office Building - Juneau	0.0	0.0	7.5

Line Item Detail
Department of Revenue
Services

Component: Criminal Investigations Unit (2993)

RDU: Administration and Support (50)

Expenditure Account	Servicing Agency	Explanation	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor	
73000 Services Detail Totals			0.0	0.0	220.0	
73811	Building Leases	Admin	Atwood Building and parking garage - Anchorage	0.0	0.0	28.5
73812	Legal	Law	Legal services related to investigations	0.0	0.0	4.0
73814	Insurance	Admin	Risk Management	0.0	0.0	0.1
73815	Financial	Admin	Division of Finance AKSAS/AKPAY	0.0	0.0	0.5
73816	ADA Compliance	Labor	ADA compliance	0.0	0.0	0.2
73818	Training (Services-IA Svcs)	Admin	Training provided by state agencies	0.0	0.0	1.0
73819	Commission Sales (IA Svcs)	Admin	State Travel Office fees	0.0	0.0	1.5
73848	State Equip Fleet	Trans	All costs associated with the use of state-owned vehicles	0.0	0.0	18.0
73979	Mgmt/Consulting (IA Svcs)	Revenue-CO	Support services provided by the Commissioner's Office	0.0	0.0	24.0
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	0.0	41.0

Line Item Detail
Department of Revenue
Commodities

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

Line Number	Line Name		FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
74000	Commodities		0.0	0.0	25.0
Expenditure Account	Servicing Agency	Explanation	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
74000 Commodities Detail Totals			0.0	0.0	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	0.0	14.0
74480	Household & Instit.	Institutional supplies	0.0	0.0	1.0
74600	Safety (Commodities)	Law enforcement supplies	0.0	0.0	10.0

Restricted Revenue Detail
Department of Revenue

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

Master Account	Revenue Description	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51015	Interagency Receipts	0.0	0.0	1,600.0

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
59040	Revenue RSA to provide consolidated investigative services	Tax Division	4216902	11100	0.0	0.0	640.0
59040	Revenue RSA to provide consolidated investigative services	Child Support Services	4416902	11100	0.0	0.0	416.0
59040	Revenue RSA to provide consolidated investigative services	Permanent Fund Dividend Division	4616902	11100	0.0	0.0	544.0

Inter-Agency Services
Department of Revenue

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

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2010 Actuals	FY2011		
					Management Plan	FY2012 Governor	
73805	IT-Non-Telecommnctns	ETS chargeback for computer services EPR and task orders	Inter-dept	Admin	0.0	0.0	7.5
73805 IT-Non-Telecommnctns subtotal:					0.0	0.0	7.5
73806	IT-Telecommunication	ETS chargeback for telecommunications EPR	Inter-dept	Admin	0.0	0.0	9.9
73806	IT-Telecommunication	ETS chargeback for telecommunications line fees, services requests, and VPN	Inter-dept	Admin	0.0	0.0	5.7
73806 IT-Telecommunication subtotal:					0.0	0.0	15.6
73809	Mail	Central mailroom services including pick up and delivery of U.S. mail, postage, mailing of state warrants	Inter-dept	Admin	0.0	0.0	1.5
73809 Mail subtotal:					0.0	0.0	1.5
73810	Human Resources	Human resource and payroll services provided by the Division of Personnel	Inter-dept	Admin	0.0	0.0	9.5
73810 Human Resources subtotal:					0.0	0.0	9.5
73811	Building Leases	State Office Building - Juneau	Inter-dept	Admin	0.0	0.0	7.5
73811	Building Leases	Atwood Building and parking garage - Anchorage	Inter-dept	Admin	0.0	0.0	28.5
73811 Building Leases subtotal:					0.0	0.0	36.0
73812	Legal	Legal services related to investigations	Inter-dept	Law	0.0	0.0	4.0
73812 Legal subtotal:					0.0	0.0	4.0
73814	Insurance	Risk Management	Inter-dept	Admin	0.0	0.0	0.1
73814 Insurance subtotal:					0.0	0.0	0.1
73815	Financial	Division of Finance AKSAS/AKPAY	Inter-dept	Admin	0.0	0.0	0.5
73815 Financial subtotal:					0.0	0.0	0.5
73816	ADA Compliance	ADA compliance	Inter-dept	Labor	0.0	0.0	0.2
73816 ADA Compliance subtotal:					0.0	0.0	0.2
73818	Training (Services-IA Svcs)	Training provided by state agencies	Inter-dept	Admin	0.0	0.0	1.0
73818 Training (Services-IA Svcs) subtotal:					0.0	0.0	1.0
73819	Commission Sales (IA Svcs)	State Travel Office fees	Inter-dept	Admin	0.0	0.0	1.5
73819 Commission Sales (IA Svcs) subtotal:					0.0	0.0	1.5
73848	State Equip Fleet	All costs associated with the use of state-owned vehicles	Inter-dept	Trans	0.0	0.0	18.0
73848 State Equip Fleet subtotal:					0.0	0.0	18.0
73979	Mgmt/Consulting (IA Svcs)	Support services provided by the Commissioner's Office	Intra-dept	Revenue-CO	0.0	0.0	24.0
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	0.0	41.0
73979 Mgmt/Consulting (IA Svcs) subtotal:					0.0	0.0	65.0
Criminal Investigations Unit total:					0.0	0.0	160.4

Inter-Agency Services
Department of Revenue

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

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
Grand Total:				0.0	0.0	160.4

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 transport North Slope 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 in-state natural gas for Alaska and Alaskans in the face of significant market and project uncertainties and with the availability of minimal resources.
- ANGDA must maintain flexibility in its work and plans because of:
 - Evolving contractual relationship of state and producer sponsor group;
 - Complexities and magnitude of firm financial commitments of Alaska utilities during an "open season;"
 - Project timing delays and compression distinct from RCA approval timelines; and
 - Technological and logistical developments affecting North Slope energy delivery to rural Alaska.

Significant Changes in Results to be Delivered in FY2012

- Refine potential LNG routes and plant locations to supply additional data.
- Continue to organize and lead state utilities forward with the open season process. Alaska Gasline Inducement Act (AGIA) success case beyond mid-2011 will require additional spur line project work including incorporation of field data from others and re-activation of environmental and permitting processes.
- Develop a comprehensive evaluation of the gas spur pipeline project management, cost, and schedule to allow for a "go" – "no go" decision.
- Continuing outreach to other side of Pacific Rim for potential value-added manufacturing plant investment in Alaska as part of AGIA gasline and Cook Inlet connector spur gasline (China, Korea, and Japan.)
- Continue in-state propane distribution planning with ANGDA leading the technical planning and public awareness of energy potentials for all Alaska. Collaborate with national entities and private industry (native and non-native) to maintain their involvement in the entrepreneurial opportunities and ownership of facilities and businesses related therein.

Major Component Accomplishments in 2010

- Alaska Natural Gas Development Authority continued working with the United States Army Corps of Engineers, the Bureau of Land Management, and State of Alaska agencies on Environmental Impact Statement process.
- Continued Beluga to Fairbanks (B2F) Environmental Impact Statement process required prior to receiving permits and right of ways for the gas line. The EIS process was suspended in June, 2010 but can be resumed when and if the Board deems it necessary.

- Successfully submitted conforming bids to the Alaska Pipeline Project and Denali Gasline Open Seasons on behalf of the state's utilities.

- ANGDA completed other work and reports in FY2010 aiding in the advancement of pipeline project for transporting natural gas to market:
 - Propane economic models
 - 360° video of B2F alignment
 - Created the Natural Gas Supply Company (a utility cooperative)
 - Permitting strategy
 - International petrochemical industry whitepaper
 - Independent financial audit
 - Glennallen industrial site delineation
 - Ahtna cultural research
 - LNG logistics study
 - Rural energy transportation economic models
 - Aurora gas well analysis
 - 2 - propane extraction facility cost estimates
 - Petrochemical industry trade mission to China, Japan and Taiwan
 - Environmental Impact Statement draft
 - Contaminated site identification
 - B2F corridor mapping (alternates & Wild and Scenic Rivers)
 - Public outreach

- ANGDA contractual work underway as of FY2010 year-end includes:
 - B2F permitting coordination;
 - Permitting coordinator
 - Federal liaison
 - Gas project engineering;
 - North Slope technical advisor
 - North Slope propane extraction project
 - Economic studies
 - Development estimates;
 - Gas supply coordination;
 - Propane supply coordination;
 - Petrochemical industry trade mission (value-added industries);
 - Kenai industrial representative
 - Open season participation
 - Natural Gas Supply Company membership

- During FY2010, ANGDA participated in state legislative committee hearings and public comments related to natural gas related projects, gas pipeline jurisdiction, laws, regulations, and contracts.

- 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**

All dollars shown in thousands

	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
Non-Formula Program:			
Component Expenditures:			
71000 Personal Services	414.9	260.2	267.3
72000 Travel	60.2	0.3	0.3
73000 Services	142.2	47.4	47.4
74000 Commodities	4.5	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	621.8	311.9	319.0
Funding Sources:			
1004 General Fund Receipts	311.8	311.9	319.0
1061 Capital Improvement Project Receipts	310.0	0.0	0.0
Funding Totals	621.8	311.9	319.0

Estimated Revenue Collections

Description	Master Revenue Account	FY2010 Actuals	FY2011 Management Plan	FY2012 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	310.0	0.0	0.0
Restricted Total		310.0	0.0	0.0
Total Estimated Revenues		310.0	0.0	0.0

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

All dollars shown in thousands

	<u>Unrestricted Gen (UGF)</u>	<u>Designated Gen (DGF)</u>	<u>Other Funds</u>	<u>Federal Funds</u>	<u>Total Funds</u>
FY2011 Management Plan	311.9	0.0	0.0	0.0	311.9
Adjustments which will continue current level of service:					
-FY 2012 Personal Services increases	7.1	0.0	0.0	0.0	7.1
FY2012 Governor	319.0	0.0	0.0	0.0	319.0

**ANGDA Operations
Personal Services Information**

Authorized Positions			Personal Services Costs	
	FY2011 Management Plan	FY2012 Governor		
Full-time	4	4	Annual Salaries	297,653
Part-time	0	0	COLA	4,324
Nonpermanent	0	0	Premium Pay	0
			Annual Benefits	158,785
			<i>Less 41.99% Vacancy Factor</i>	(193,462)
			Lump Sum Premium Pay	0
Totals	4	4	Total Personal Services	267,300

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
Publications Specialist II	1	0	0	0	1
Totals	4	0	0	0	4

Component Detail All Funds
Department of Revenue

Component: ANGDA Operations (2708)

RDU: Alaska Natural Gas Development Authority (495)

	FY2010 Actuals	FY2011 Conference Committee (Final)	FY2011 Authorized	FY2011 Management Plan	FY2012 Governor	FY2011 Management Plan vs FY2012 Governor	
71000 Personal Services	414.9	255.8	260.2	260.2	267.3	7.1	2.7%
72000 Travel	60.2	0.3	0.3	0.3	0.3	0.0	0.0%
73000 Services	142.2	47.4	47.4	47.4	47.4	0.0	0.0%
74000 Commodities	4.5	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	621.8	307.5	311.9	311.9	319.0	7.1	2.3%
Fund Sources:							
1004 Gen Fund	311.8	307.5	311.9	311.9	319.0	7.1	2.3%
1061 CIP Rcpts	310.0	0.0	0.0	0.0	0.0	0.0	0.0%
Unrestricted General (UGF)	311.8	307.5	311.9	311.9	319.0	7.1	2.3%
Designated General (DGF)	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Other Funds	310.0	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%

Personal Services Expenditure Detail
Department of Revenue

Scenario: FY2012 Governor (8665)
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	AA	28F	12.0		136,044	0	0	59,177	195,221	195,221
04-X002	Administrative Officer	FT	A	XE	Anchorage	AA	20C / D	12.0		69,929	1,871	0	38,629	110,429	110,429
04-X012	Publications Specialist II	FT	A	XE	Anchorage	AA	16B	12.0		49,824	1,333	0	31,836	82,993	82,993
04-X019	Administrative Assistant	FT	A	XE	Anchorage	AA	13C	12.0		41,856	1,120	0	29,143	72,119	72,119
													Total Salary Costs:	297,653	
													Total COLA:	4,324	
													Total Premium Pay::	0	
													Total Benefits:	158,785	
													Total Pre-Vacancy:	460,762	
													Minus Vacancy Adjustment of 41.99%:	(193,462)	
													Total Post-Vacancy:	267,300	
													Plus Lump Sum Premium Pay:	0	
													Personal Services Line 100:	267,300	
Total Component Months:		48.0													

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1004 General Fund Receipts	460,762	267,300	100.00%
Total PCN Funding:	460,762	267,300	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		FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
72000	Travel		60.2	0.3	0.3
Expenditure Account	Servicing Agency	Explanation	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
72000 Travel Detail Totals			60.2	0.3	0.3
72110	Employee Travel (Instate)	Employee instate airfare, surface transportation, lodging, meals & incidentals for meeting attendance and public presentations	8.8	0.3	0.3
72120	Nonemployee Travel (Instate Travel)	Instate airfare, surface transportation, lodging, meals & incidentals for board members and specialized contract work	20.7	0.0	0.0
72410	Employee Travel (Out of state)	Out of state transportation, lodging, meals and incidentals for seminars, ANGDA outside business	13.1	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	17.6	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		FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
73000	Services		142.2	47.4	47.4
Expenditure Account	Servicing Agency	Explanation	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
73000 Services Detail Totals			142.2	47.4	47.4
73025	Education Services	Training, conferences, memberships, and employee tuition	4.8	1.0	1.0
73150	Information Technlgy	IT consulting, software licensing, and software maintenance	2.8	0.7	0.7
73156	Telecommunication	Cellular services provided by non-state vendor	2.0	1.0	1.0
73225	Delivery Services	Delivery and courier services	0.4	0.4	0.4
73450	Advertising & Promos	Advertising	0.2	0.2	0.2
73650	Struc/Infstruct/Land	Repairs, maintenance, rentals and/or leases of space, structures or infrastructure	1.1	1.1	1.1
73675	Equipment/Machinery	Repair, maintenance, rental and/or lease of equipment or machinery	0.1	0.1	0.1
73750	Other Services (Non IA Svcs)	Consulting services related to gas line right of way and permits	1.9	1.9	1.9
73805	IT-Non-Telecommnctns	Admin Computer services provided by ETS	2.3	2.5	2.5
73806	IT-Telecommunication	Admin Telecommunications services provided by ETS	3.5	3.3	3.3
73809	Mail	Admin Centralized mail services provided by DOA	0.0	0.1	0.1
73810	Human Resources	Admin Human resource and payroll services provided by the Division of Personnel	3.0	3.1	3.1
73811	Building Leases	Admin Facility rent	75.2	0.0	0.0
73814	Insurance	Admin Risk Management	0.0	0.1	0.1
73815	Financial	Admin Division of Finance AKSAS/AKPAY	0.2	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	1.0	0.8	0.8
73979	Mgmt/Consulting (IA Svcs)	Revenue-CO Support services provided by the Commissioner's Office	4.3	4.3	4.3

Line Item Detail
Department of Revenue
Services

Component: ANGDA Operations (2708)

RDU: Alaska Natural Gas Development Authority (495)

Expenditure Account	Servicing Agency	Explanation	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
73000 Services Detail Totals			142.2	47.4	47.4
73979	Mgmt/Consulting (IA Svcs)	Revenue-ASD Services provided by the Administrative Services Division including IT, fiscal, budget, contract management, procurement, and legislative support	39.4	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		FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
74000	Commodities		4.5	4.0	4.0
Expenditure Account	Servicing Agency	Explanation	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
74000 Commodities Detail Totals			4.5	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	2.3	4.0	4.0
74480	Household & Instit.	Institutional supplies	2.1	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	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51200	Capital Improvement Project Receipts	310.0	0.0	0.0

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
59041	CIP Receipts from Revenue Unbudgeted RSA with capital project for natural gas development	ANGDA Operations	04805996	11100	310.0	0.0	0.0

Inter-Agency Services
Department of Revenue

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

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2011		
				FY2010 Actuals	Management Plan	FY2012 Governor
73805	IT-Non-Telecommnctns	Computer services provided by ETS	Inter-dept Admin	2.3	2.5	2.5
73805 IT-Non-Telecommnctns subtotal:				2.3	2.5	2.5
73806	IT-Telecommunication	Telecommunications services provided by ETS	Inter-dept Admin	3.5	3.3	3.3
73806 IT-Telecommunication subtotal:				3.5	3.3	3.3
73809	Mail	Centralized mail services provided by DOA	Inter-dept Admin	0.0	0.1	0.1
73809 Mail subtotal:				0.0	0.1	0.1
73810	Human Resources	Human resource and payroll services provided by the Division of Personnel	Inter-dept Admin	3.0	3.1	3.1
73810 Human Resources subtotal:				3.0	3.1	3.1
73811	Building Leases	Facility rent	Inter-dept Admin	75.2	0.0	0.0
73811 Building Leases subtotal:				75.2	0.0	0.0
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	0.2	0.1	0.1
73815 Financial subtotal:				0.2	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	1.0	0.8	0.8
73819 Commission Sales (IA Svcs) subtotal:				1.0	0.8	0.8
73979	Mgmt/Consulting (IA Svcs)	Support services provided by the Commissioner's Office	Intra-dept Revenue-CO	4.3	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	39.4	26.6	26.6
73979 Mgmt/Consulting (IA Svcs) subtotal:				43.7	30.9	30.9
ANGDA Operations total:				128.9	41.0	41.0
Grand Total:				128.9	41.0	41.0

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 FY2012

Please see component narratives.

Major RDU Accomplishments in 2010

Please see component narratives.

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

All dollars shown in thousands

	FY2010 Actuals				FY2011 Management Plan				FY2012 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	2,647.4	0.0	2,647.4	0.0	2,821.5	0.0	2,821.5	0.0	3,175.0	0.0	3,175.0
Long Term Care Ombudsman Office	110.1	400.7	0.0	510.8	220.9	418.1	0.0	639.0	265.4	418.1	0.0	683.5
Totals	110.1	3,048.1	0.0	3,158.2	220.9	3,239.6	0.0	3,460.5	265.4	3,593.1	0.0	3,858.5

Alaska Mental Health Trust Authority
Summary of RDU Budget Changes by Component
From FY2011 Management Plan to FY2012 Governor

All dollars shown in thousands

	<u>Unrestricted Gen (UGF)</u>	<u>Designated Gen (DGF)</u>	<u>Other Funds</u>	<u>Federal Funds</u>	<u>Total Funds</u>
FY2011 Management Plan	220.9	0.0	3,239.6	0.0	3,460.5
Adjustments which will continue current level of service:					
-Mental Health Trust Operations	0.0	0.0	-2,728.9	0.0	-2,728.9
-Long Term Care Ombudsman Office	-75.5	0.0	0.0	0.0	-75.5
Proposed budget increases:					
-Mental Health Trust Operations	0.0	0.0	3,082.4	0.0	3,082.4
-Long Term Care Ombudsman Office	120.0	0.0	0.0	0.0	120.0
FY2012 Governor	265.4	0.0	3,593.1	0.0	3,858.5

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.

- For FY09 direct service grants, 57% of MHTAAR grants reported direct beneficiary improvements in quality of life, and 45.8% 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 FY08, with 44.1% of MHTAAR grants and 18% of Authority Grants reported outcome data.
- During FY2009, The Alaska Mental Health Trust Authority provided services to 20,569 beneficiaries (duplicated and unduplicated) in all areas of funding. The Trust also trained 6,216 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.
- The average score on a combined achievement scale for Trust Grants in FY09 was 10.4 on a scale of 14, an improvement over FY08's average score of 9.4. Over the course of FY09 there were improvements made in the grant making process, and in the communication and feedback provided to grantees that helped improve grantee performance and reporting.
- The results of the 2010 Trust public opinion survey, 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 93% of people surveyed believe people with disabilities can hold down a job. This trend has steadily increased since 2002.

Status of Strategies to Achieve End Result

- Trust related Permanent Fund earnings for FY2010 were 11.83%, which represents a recovery from the prior-year downturn of -21.8%. The Trust Asset Management Policy has been recently amended to use a 4-year averaging of the year-end asset balance. This mitigates a downturn but also slows a recovery.
- The Trust's budget reserve account at the end of FY10 is at 229%, this is well below the target of 400% but understandable because of the national economic downturn. Because the payout is now calculated on a 4-year average (instead of using fair market value at the end of a single year) and because two of the four years are pre-recession, the payout for this year has changed disproportionately compared to last year. This change has increased the impact on the reserve account.
- The Trust generated \$1.07 million in the GeFONSI account in FY10, thus exceeding its target of \$1 million for the fiscal year.
- Trust Budget Reserve funds at Treasury earned 12.8%, representing a recovery from the economic downturn of the prior year of -12.4%.

- The Trust's administrative overhead is over target at 11.51% during FY10, because of a reduction in total payout that affects this percentage. Payout is affected by economic downturns, slow growth of assets, and currently it is affected by the newly amended Asset Management Policy which uses a 4-year averaging of the year-end asset balances to calculate the payout. During the last few years administrative costs have remained almost constant, thus we have exceeded our 10% target. Currently, we project 10.91% administrative overhead for FY11, which is an improvement over FY10. In FY09, a much better financial year, Trust administrative costs were below our 10% target at 8.96% of total funds available.
- For FY10, the Trust Land Office spendable income goal was \$1.8 million, with \$2.1 million actually received. In the previous year, FY09, the spendable income goal was \$1.8 million with an actual \$2.76 million received.
- For FY2010 the Trust Land Office projected principal revenue was \$2.5 million with \$3.1 million received.
- In FY10, The Trust has continued a payout at 4.25%. The Asset Management Policy has been amended to use of a 4-year averaging of the year-end total asset balances to calculate the payout.
- Between FY09 and FY10, the total Mental Health Budget Bill (excluding AMHTA funding) increased by 4.77% thus surpassing the goal of a 2% increase annually.
- In FY10 there were 123 grant agreements, with 115 (93%) executed within 90 days of approval. This shows good responsiveness to approved grantees. This is the same percentage as FY09, when 93% (152 of 164 Trust grants) were sent to the grantees for signature within 90 days of funding approval.
- Overall \$5.28 of other funding was leveraged for every \$1 of Trust funds spent on Trust grants in FY10. For FY10 Partnerships however, where leveraging is emphasized, \$6.94 was leveraged for every \$1 of Trust funding.
- Four 2010 Joint Advocacy Priorities were set at the annual Advocacy Summit. Two of four policies selected were fully achieved, with one partially achieved.
- The Comprehensive Integrated Mental Health Plan's Scorecard of Trust beneficiary status was updated and used in 2 legislative committee presentations and in approximately 45 individual presentations to State legislators. Another related accountability effort, Division Dashboards, were still in draft form at the end of FY10, but some data generated is currently in use by DHSS divisions.

Major Activities to Advance Strategies

- | | |
|---|---|
| <ul style="list-style-type: none"> • Produce monthly financial reports for Trustees • Calculate and complete annual payout • 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 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 during the downturn in the total Trust assets due to market losses.

- 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 in the most efficient manner 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 FY2012

No changes in results delivered.

Major Component Accomplishments in 2010

- 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 \$700,000 in Trust funding, leveraging non-state dollars for collaborative projects on Trust beneficiary issues = \$6.94 for each Trust dollar.
- In 2010 The Trust provided 495 grants totaling \$32,561,744.
- The Trust's housing focus area has offered technical assistance to two housing organizations to modify business plans to serve Trust beneficiaries. These planning efforts have impacted over 287 units of housing for beneficiaries. With a complete and revised business plan, one grantee, Valley Residential Services was awarded subsidies of units and operations assistance through AHFC's expanded Special Needs Housing Grant program to sustainably maintain existing housing stock. This was possible because the organization restructured their business plan and recorded activities in a manner that matches the state approach to sustain housing units that are serving the most challenging residents.
- Through the Long Term Care Development position and activities funded through DHSS Division of Senior and Disability Services, long term care counseling and service information was distributed statewide through the Rural Long Term Care Development office and the Aging and Disability Resource Centers (more details will come from the MHTAAR report for the Annual Report.)
- Marketing efforts were focused toward getting youth, Alaskan Natives, Veterans, and "empty nesters" into the health and social services field.
- Relationships with the Alaska Workforce Investment Board, the Department of Labor and Workforce Development and the Department of Education and Early Development were strengthened.
- 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.
- In FY 2010, 56 new units were added to the supported housing stock and more than 60 beneficiaries were able to remain housed due to participation in technical assistance efforts or in supported housing programs.
- In the Division of Senior and Disability Services, long term care counseling and service information was distributed statewide through the Rural Long Term Care Development office and the Aging and Disability Resource Centers.
- 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 and Finance Corporation. This highlights the progressive capacity of beneficiary run programs to diversify funding/revenue streams for peer support services.
- A major focus of the Disability Justice focus area is partnering with local communities to develop local systems aimed at reducing the incidence of non-criminal protective custody holds under AS 47.37.170 in correctional facilities and promoting public safety and sobriety. The Trust has been active as a partner in developing such systems in Bethel. FY10 marked the first full year the Bethel Police Department operated the local community service patrol and Yukon Kuskokwim Health Corporation broke ground on the construction of a Sobering Center.

- Use of out-of-state Residential Psychiatric Treatment Centers (RPTC) has decreased significantly: yearly admissions were down by 88.1% between FY04 and FY10 from 752 to 90 youth. Total yearly recipients to out-of-state RPTC during the same period were down by 70.4% from 749 to 221 youth. (Admissions reflect only those youth admitted during each fiscal year, while recipients include youth admitted a previous year and served during the current year.)
- Medicaid expenditures for out-of-state RPTC decreased by 62% between FY06 and FY09 (\$40 M to \$15.2 M). Medicaid expenditures for in-state RPTC during the same time period increased by 40% (\$14.3 - \$20.M).

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

	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
Non-Formula Program:			
Component Expenditures:			
71000 Personal Services	1,833.7	1,969.0	2,247.4
72000 Travel	114.5	130.0	142.0
73000 Services	661.4	684.5	744.5
74000 Commodities	37.8	38.0	41.1
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	2,647.4	2,821.5	3,175.0
Funding Sources:			
1007 Inter-Agency Receipts	45.0	30.0	30.0
1094 Mental Health Trust Administration	2,602.4	2,791.5	3,065.0
1108 Statutory Designated Program Receipts	0.0	0.0	80.0
Funding Totals	2,647.4	2,821.5	3,175.0

Estimated Revenue Collections

Description	Master Revenue Account	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
Unrestricted Revenues				
None.		0.0	0.0	0.0
Unrestricted Total		0.0	0.0	0.0
Restricted Revenues				
Interagency Receipts	51015	45.0	30.0	30.0
Statutory Designated Program Receipts	51063	0.0	0.0	80.0
Restricted Total		45.0	30.0	110.0
Total Estimated Revenues		45.0	30.0	110.0

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

All dollars shown in thousands

	<u>Unrestricted Gen (UGF)</u>	<u>Designated Gen (DGF)</u>	<u>Other Funds</u>	<u>Federal Funds</u>	<u>Total Funds</u>
FY2011 Management Plan	0.0	0.0	2,821.5	0.0	2,821.5
Adjustments which will continue current level of service:					
-Reverse FY2011 MH Trust Recommendation	0.0	0.0	-2,791.5	0.0	-2,791.5
-FY 2012 Personal Services increases	0.0	0.0	62.6	0.0	62.6
Proposed budget increases:					
-MH Trust Cont - Trust Authority Admin Budget	0.0	0.0	2,914.8	0.0	2,914.8
-Trust Program Officer - Drug/Alcohol Coordinator	0.0	0.0	167.6	0.0	167.6
FY2012 Governor	0.0	0.0	3,175.0	0.0	3,175.0

Mental Health Trust Operations Personal Services Information					
Authorized Positions			Personal Services Costs		
	FY2011 Management Plan	FY2012 Governor			
Full-time	14	15	Annual Salaries		1,451,392
Part-time	0	0	COLA		38,033
Nonpermanent	1	1	Premium Pay		0
			Annual Benefits		709,202
			Less 0.00% Vacancy Factor		(11)
			Lump Sum Premium Pay		3,600
			Board Honoraria		45,184
Totals	15	16	Total Personal Services		2,247,400

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	30	0.00	45,183.60
Total					45,183.60

Component Detail All Funds
Department of Revenue

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

	FY2010 Actuals	FY2011 Conference Committee (Final)	FY2011 Authorized	FY2011 Management Plan	FY2012 Governor	FY2011 Management Plan vs FY2012 Governor	
71000 Personal Services	1,833.7	1,931.6	1,964.8	1,969.0	2,247.4	278.4	14.1%
72000 Travel	114.5	130.0	130.0	130.0	142.0	12.0	9.2%
73000 Services	661.4	688.7	688.7	684.5	744.5	60.0	8.8%
74000 Commodities	37.8	38.0	38.0	38.0	41.1	3.1	8.2%
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	2,647.4	2,788.3	2,821.5	2,821.5	3,175.0	353.5	12.5%
Fund Sources:							
1007 I/A Rcpts	45.0	30.0	30.0	30.0	30.0	0.0	0.0%
1094 MHT Admin	2,602.4	2,758.3	2,791.5	2,791.5	3,065.0	273.5	9.8%
1108 Stat Desig	0.0	0.0	0.0	0.0	80.0	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	2,647.4	2,788.3	2,821.5	2,821.5	3,175.0	353.5	12.5%
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Positions:							
Permanent Full Time	14	14	14	14	15	1	7.1%
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 FY2011 Conference Committee (Final) To FY2011 Authorized *****												
FY2011 Conference Committee												
ConfCom		2,788.3	1,931.6	130.0	688.7	38.0	0.0	0.0	0.0	14	0	1
1007 I/A Rcpts		30.0										
1094 MHT Admin		2,758.3										
ADN 0411018 FY11 Non-covered Salary Increase Year 1 CH56 SLA10 (HB421) (CH41 SLA10 P51 L5) (HB300)												
FisNot		33.2	33.2	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1094 MHT Admin		33.2										
: \$33.2												
Subtotal		2,821.5	1,964.8	130.0	688.7	38.0	0.0	0.0	0.0	14	0	1
***** Changes From FY2011 Authorized To FY2011 Management Plan *****												
ADN 0411042 Adjust Personal Services to Match Spending Plan												
LIT		0.0	4.2	0.0	-4.2	0.0	0.0	0.0	0.0	0	0	0
This line item transfer moves funding from contractual services to personal services to reflect anticipated expenditures and reduces the budgeted vacancy to zero. The funding is available from contractual services through management of program related consulting contracts and conference attendance. The Trust is a small office with long term employees, little or no turnover, and quick hiring practices. It is the preference of The Trust to maintain a zero vacancy factor.												
Subtotal		2,821.5	1,969.0	130.0	684.5	38.0	0.0	0.0	0.0	14	0	1
***** Changes From FY2011 Management Plan To FY2012 Governor *****												
Reverse FY2011 MH Trust Recommendation												
OTI		-2,791.5	-1,969.0	-130.0	-654.5	-38.0	0.0	0.0	0.0	0	0	0
1094 MHT Admin		-2,791.5										
MH Trust: Cont - Trust Authority Admin Budget												
The Alaska Mental Health Trust Authority (the Trust) administrative budget supports the operation of the Trust office and the Board of Trustees. The Trust Authority is tasked in statute with being trustees of the cash and non-cash assets of legal trust, making budget recommendations for the Mental Health Budget bill, developing the Comprehensive Mental Health Program Plan in conjunction with DHSS, and providing leadership in Trust beneficiary-related issues. The Trust, a state corporation, is administratively housed in the Department of Revenue.												
MH Trust Cont - Trust Authority Admin Budget												
Inc		2,914.8	2,017.2	142.0	714.5	41.1	0.0	0.0	0.0	0	0	0
1094 MHT Admin		2,914.8										

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

Personal Services Expenditure Detail
Department of Revenue

Scenario: FY2012 Governor (8665)
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-#031	Trust Program Officer	FT	A	XE	Anchorage	AA	22O / P	12.0		112,200	2,865	0	52,581	167,646	0
04-9400	Chief Executive Officer	FT	A	XE	Anchorage	AA	27R / S	12.0		162,790	4,156	0	66,575	233,521	0
04-9401	Trust Program Officer	FT	A	XE	Anchorage	AA	22K / L	12.0		96,126	2,572	0	47,481	146,179	0
04-9402	Senior Program Officer	FT	A	XE	Anchorage	AA	24N / O	12.0		122,544	3,129	0	55,443	181,116	0
04-9403	Chief Financial Officer	FT	A	XE	Anchorage	AA	24L / M	12.0		116,438	2,973	0	53,754	173,165	0
04-9404	Administrative Manager	FT	A	XE	Anchorage	AA	20E / F	12.0		76,544	2,048	0	40,864	119,456	0
04-9405	Grants Administrator Manager	FT	A	XE	Anchorage	AA	21D / E	12.0		77,575	2,076	0	41,213	120,864	0
04-9406	Chief Operating Officer	FT	A	XE	Anchorage	AA	26N / O	12.0		137,904	3,521	0	59,691	201,116	0
04-9407	Budget Coordinator	FT	A	XE	Anchorage	AA	19N / O	12.0		89,687	2,400	0	45,305	137,392	0
04-9410	Trust Program Officer	FT	A	XE	Anchorage	AA	22D / F	12.0		85,495	2,288	0	43,889	131,672	0
04-9411	Grants Accountability Manager	FT	A	XE	Anchorage	AA	19K / L	12.0		79,384	2,124	0	41,824	123,332	0
04-X008	Special Assistant	FT	A	XE	Anchorage	AA	17E / F	12.0		62,355	1,669	0	36,070	100,094	0
04-X010	Communications Manager	FT	A	XE	Anchorage	AA	21M / N	12.0		96,455	2,581	0	47,592	146,628	0
04-X013	Trust Program Officer	FT	A	XE	Anchorage	AA	22J / K	12.0		94,088	2,518	0	46,792	143,398	0
04-X014	Administrative Assistant	FT	A	XE	Anchorage	AA	12C / D	12.0		40,679	1,088	0	28,745	70,512	0
04-Z001	Administrative Assistant	NP	A	XE	Anchorage	AA	7A	1.0		1,128	25	0	1,383	2,536	0

Total Positions:	15	1	0		Total Salary Costs:	1,451,392
Full Time Positions:	15	1	0		Total COLA:	38,033
Part Time Positions:	0	0	0		Total Premium Pay:	0
Non Permanent Positions:	1	0	0		Total Benefits:	709,202
Positions in Component:	16	1	0		Total Pre-Vacancy:	2,198,627
					Minus Vacancy Adjustment of 0.00%:	(11)
					Total Post-Vacancy:	2,198,616
					Plus Lump Sum Premium Pay:	3,600
					Plus Board Honoraria Pay:	45,184
					Personal Services Line 100:	2,247,400
Total Component Months:	181.0					

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1094 Mental Health Trust Administration	2,118,628	2,118,618	96.36%
1108 Statutory Designated Program Receipts	79,999	79,999	3.64%
Total PCN Funding:	2,198,627	2,198,616	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: FY2012 Governor (8665)
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>
1108 Mental Health Trust Administration	3,600	100.00%
Total Lump Sum Funding:	3,600	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		FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
72000	Travel		114.5	130.0	142.0
Expenditure Account	Servicing Agency	Explanation	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
72000 Travel Detail Totals			114.5	130.0	142.0
72110	Employee Travel (Instate)	Instate airfare, surface transportation, lodging, meals & incidentals	46.8	50.0	55.0
72120	Nonemployee Travel (Instate Travel)	Instate airfare, surface transportation, lodging, meals & incidentals for Trust board members.	26.3	30.0	32.0
72410	Employee Travel (Out of state)	Out of state airfare, surface transportation, lodging, meals & incidentals	31.9	38.0	41.0
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.	9.5	12.0	14.0

Line Item Detail
Department of Revenue
Services

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

Line Number	Line Name		FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
73000	Services		661.4	684.5	744.5
Expenditure Account	Servicing Agency	Explanation	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
73000 Services Detail Totals			661.4	684.5	748.7
73025	Education Services	Training, conferences, memberships, and employee tuition	23.7	32.0	25.0
73050	Financial Services	Accounting, auditing, financial management and consulting services associated with promoting the mission of the Trust	59.9	60.4	65.0
73075	Legal & Judicial Svc	Transcription and outside legal services. The Trust has a contractual agreement for legal council, paid hourly as required. This expenditure will vary year to year due to needs of the Trust.	59.1	46.0	55.0
73150	Information Technlgy	IT consulting, training, and software maintenance; grant tracking software, Microsoft licensing enterprise-wide agreement with Dept. of Administration.	34.8	33.7	37.3
73156	Telecommunication	Local, long distance, cellular and telecommunications equipment charges; data/network charges.	25.1	33.5	34.7
73225	Delivery Services	Delivery and courier services for standard operating services as well as statewide delivery of The Trust's annual report	13.7	20.0	15.0
73450	Advertising & Promos	Advertising including Trustee recruitment statewide and outreach to rural areas.	12.3	20.0	17.0
73650	Struc/Instruct/Land	Repairs, maintenance, rentals and/or leases of space, structures or infrastructure.	0.3	0.5	0.5
73675	Equipment/Machinery	Repairs, maintenance, rentals and/or leases of office furniture and equipment	7.9	5.0	9.0
73750	Other Services (Non IA Svcs)	Other services including program management, public relations, and consulting contracts associated with promoting the mission of the Trust; printing and copying sevices including the annual report.	99.0	91.4	110.0
73805	IT-Non-Telecommnctns	Admin Computer services provided by ETS	8.0	8.6	9.4

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	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor	
73000 Services Detail Totals			661.4	684.5	748.7	
73806	IT-Telecommunication	Admin	Telecommunications services provided by ETS	25.3	24.7	27.2
73809	Mail	Admin	Central mailroom services including pick up and delivery of U.S. mail, postage, mailing of state warrants	0.3	0.3	0.3
73810	Human Resources	Admin	Human resource and payroll services provided by the Division of Personnel	11.5	11.7	12.9
73811	Building Leases	NatRes	Lease costs paid to Dept. of Natural Resources for occupancy in the Trust Authority Building.	104.5	106.9	111.0
73814	Insurance	Admin	Risk Management	0.2	0.2	0.2
73815	Financial	Revenue-Treasury	Investment management services provided by Treasury	17.1	21.7	30.0
73815	Financial	Admin	Division of Finance AKSAS/AKPAY	0.9	0.5	0.6
73816	ADA Compliance	Labor	Share of cost for ADA compliance	0.2	0.1	0.2
73818	Training (Services-IA Svcs)	Admin	State provided training classes	0.2	0.2	0.2
73819	Commission Sales (IA Svcs)	Admin	State Travel Office fees	2.2	2.2	3.0
73979	Mgmt/Consulting (IA Svcs)	Revenue-CO	Administrative and support services provided by the Commissioner's Office	20.0	22.0	24.2
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	119.2	126.9	145.0
73979	Mgmt/Consulting (IA Svcs)	H&SS	RSA for coordination manager travel expenses	16.0	16.0	16.0

Line Item Detail
Department of Revenue
Commodities

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

Line Number	Line Name		FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
74000	Commodities		37.8	38.0	41.1
Expenditure Account	Servicing Agency	Explanation	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
74000 Commodities Detail Totals			37.8	38.0	41.1
74200	Business	Business supplies including books and educational, equipment and furniture, office supplies, IT equipment less than \$5,000 per item, and subscriptions	34.6	33.1	36.1
74480	Household & Instit.	Institutional supplies including food, non-food, and cleaning	3.2	4.9	5.0

Restricted Revenue Detail
Department of Revenue

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

Master Account	Revenue Description	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51015	Interagency Receipts	45.0	30.0	30.0

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2010 Actuals	FY2011 Management Plan	FY2012 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	AK MH/Alc & Drug Abuse Brds	04806982	11100	15.0	0.0	0.0
	RSA with DH&SS for comprehensive plan conference						

Restricted Revenue Detail
Department of Revenue

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

Master Account	Revenue Description	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51063	Statutory Designated Program Receipts	0.0	0.0	80.0

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51063	Stat Desig Prog Rec			11100	0.0	0.0	80.0
	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 has been requested 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	FY2011		
				FY2010 Actuals	Management Plan	FY2012 Governor
73805	IT-Non-Telecommnctns	Computer services provided by ETS	Inter-dept Admin	8.0	8.6	9.4
73805 IT-Non-Telecommnctns subtotal:				8.0	8.6	9.4
73806	IT-Telecommunication	Telecommunications services provided by ETS	Inter-dept Admin	25.3	24.7	27.2
73806 IT-Telecommunication subtotal:				25.3	24.7	27.2
73809	Mail	Central mailroom services including pick up and delivery of U.S. mail, postage, mailing of state warrants	Inter-dept Admin	0.3	0.3	0.3
73809 Mail subtotal:				0.3	0.3	0.3
73810	Human Resources	Human resource and payroll services provided by the Division of Personnel	Inter-dept Admin	11.5	11.7	12.9
73810 Human Resources subtotal:				11.5	11.7	12.9
73811	Building Leases	Lease costs paid to Dept. of Natural Resources for occupancy in the Trust Authority Building.	Inter-dept NatRes	104.5	106.9	111.0
73811 Building Leases subtotal:				104.5	106.9	111.0
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	17.1	21.7	30.0
73815	Financial	Division of Finance AKSAS/AKPAY	Inter-dept Admin	0.9	0.5	0.6
73815 Financial subtotal:				18.0	22.2	30.6
73816	ADA Compliance	Share of cost for ADA compliance	Inter-dept Labor	0.2	0.1	0.2
73816 ADA Compliance subtotal:				0.2	0.1	0.2
73818	Training (Services-IA Svcs)	State provided training classes	Inter-dept Admin	0.2	0.2	0.2
73818 Training (Services-IA Svcs) subtotal:				0.2	0.2	0.2
73819	Commission Sales (IA Svcs)	State Travel Office fees	Inter-dept Admin	2.2	2.2	3.0
73819 Commission Sales (IA Svcs) subtotal:				2.2	2.2	3.0
73979	Mgmt/Consulting (IA Svcs)	Administrative and support services provided by the Commissioner's Office	Intra-dept Revenue-CO	20.0	22.0	24.2
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	119.2	126.9	145.0
73979	Mgmt/Consulting (IA Svcs)	RSA for coordination manager travel expenses	Inter-dept H&SS	16.0	16.0	16.0
73979 Mgmt/Consulting (IA Svcs) subtotal:				155.2	164.9	185.2
Mental Health Trust Operations total:				325.6	342.0	380.2
Grand Total:				325.6	342.0	380.2

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.

- There were a total of 486 different complaints received from complainants in FY2010 by the Long Term Care Ombudsman. Of these, 305 required action on the part of the LTCO, and 167 (54%) were partially or fully resolved to the satisfaction of the complainant.
- The LTCO staff visited a total of 10 different nursing homes and 103 different assisted living homes in FY2010, a total of 37 more facilities than in FY2009.
- During FY2010, the LTCO staff received 147 complaints about quality of care. This is an increase of 56% from the number of quality of care complaints received in FY2009.
- The LTCO received 127 complaints regarding violations of long term care residents' rights in FY2010, a 10% increase from FY2009.
- In FY2010 the LTCO received 88 complaints regarding quality of life issues for seniors in long term care, a 33% increase compared to the prior fiscal year.

Status of Strategies to Achieve End Result

- In FY2010, 95% of abuse cases with risk of harm were investigated within one working day. This is an improvement of 22% over the previous fiscal year.
- In FY2010, 97% of abuse intakes where residents were not at risk were investigated within 3 working days. This is an improvement of 12% over the previous fiscal year.
- Of the remaining number of other types of complaints, 80% were investigated within seven working days during FY2010.
- There are 713 skilled nursing home beds and 2,201 assisted living home beds in the state for a total of 2,914 beds. There were three full-time LTCO staff available to conduct investigations in FY2010. The LTCO met the minimum national standard for staffing.
- In FY2010 LTCO staff responded to 28 complaints regarding senior issues not related to long term care.
- Five new volunteers were trained in FY2010.
- The LTCO was invited to attend two Resident Council meetings in FY2010 to address the residents on the role of the LTCO and the importance of the Resident Council.
- The LTCO attended four Family Councils in FY2010.

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

- The number of complaints received in all categories in FY2010 rose by 44% as compared to FY2009.
- The LTCO staff participated in 29 community meetings during FY2010.

Status of Strategies to Achieve End Result

- Working with the Alaska Commission on Aging and the AARP, the LTCO supported the Department of Revenue's request for an increment to increase the LTCO staffing.
- The Long Term Care Ombudsman conducted one formal training course for volunteers during FY2010. Training was also made available at 29 community education events.

- Ten training sessions were provided in FY2010 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 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 is continuing into the current fiscal year. Even with the additional investigator position funded with a one-time increment 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, and supervise 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 FY2012

The LTCO staff and volunteers will visit 50% more long term care facilities in FY 2012 than in FY 2010. These visits will result in better protection of seniors' rights and improved monitoring of long term care facility conditions.

Major Component Accomplishments in 2010

- Assisted DHSS in drafting a Memorandum of Understanding describing the roles and responsibilities of all agencies involved in protecting vulnerable adults.
- Participated with DHSS in drafting an interagency investigative protocol to reduce duplication of effort.
- Recruited, trained and/or retained 12 volunteer ombudsmen who, with LTCO staff, visited 113 facilities to monitor conditions and resolve complaints made by seniors, or on behalf of seniors.
- Cooperated with the State Medicaid Fraud Control Unit on a successful prosecution of a home administrator and caregiver who seriously abused a senior in their care.
- Investigated 95% of cases involving imminent harm to a vulnerable adult in long term care within one working day.

Statutory and Regulatory Authority

AS 47.62 Office of the Long Term Care Ombudsman
 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

	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
Non-Formula Program:			
Component Expenditures:			
71000 Personal Services	383.1	510.7	542.0
72000 Travel	16.9	20.7	26.8
73000 Services	103.1	102.1	111.9
74000 Commodities	7.7	5.5	2.8
75000 Capital Outlay	0.0	0.0	0.0
77000 Grants, Benefits	0.0	0.0	0.0
78000 Miscellaneous	0.0	0.0	0.0
Expenditure Totals	510.8	639.0	683.5
Funding Sources:			
1004 General Fund Receipts	110.1	127.2	13.3
1007 Inter-Agency Receipts	400.7	418.1	418.1
1037 General Fund / Mental Health	0.0	93.7	252.1
Funding Totals	510.8	639.0	683.5

Estimated Revenue Collections

Description	Master Revenue Account	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
Unrestricted Revenues				
None.		0.0	0.0	0.0
Unrestricted Total		0.0	0.0	0.0
Restricted Revenues				
Interagency Receipts	51015	400.7	418.1	418.1
Restricted Total		400.7	418.1	418.1
Total Estimated Revenues		400.7	418.1	418.1

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

All dollars shown in thousands

	<u>Unrestricted Gen (UGF)</u>	<u>Designated Gen (DGF)</u>	<u>Other Funds</u>	<u>Federal Funds</u>	<u>Total Funds</u>
FY2011 Management Plan	220.9	0.0	418.1	0.0	639.0
Adjustments which will continue current level of service:					
-FY 2011 Over/Understated GGU/SU salary adjustments	-2.5	0.0	0.0	0.0	-2.5
-FY 2012 Personal Services increases	7.2	0.0	11.3	0.0	18.5
-Correct Unrealizable Fund Sources for Personal Services Increases	11.3	0.0	-11.3	0.0	0.0
-MH Trust - Long Term Care Ombudsman Office Investigator	-91.5	0.0	0.0	0.0	-91.5
Proposed budget increases:					
-MH Trust - Long Term Care Ombudsman Office Investigator	93.7	0.0	0.0	0.0	93.7
-MH Trust - Long Term Care Ombudsman Office Travel	26.3	0.0	0.0	0.0	26.3
FY2012 Governor	265.4	0.0	418.1	0.0	683.5

Long Term Care Ombudsman Office Personal Services Information				
Authorized Positions			Personal Services Costs	
	FY2011 Management Plan	FY2012 Governor		
Full-time	5	5	Annual Salaries	343,243
Part-time	0	0	COLA	6,708
Nonpermanent	0	0	Premium Pay	0
			Annual Benefits	191,125
			<i>Less 0.01% Vacancy Factor</i>	(36)
			Lump Sum Premium Pay	960
Totals	5	5	Total Personal Services	542,000

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)

	FY2010 Actuals	FY2011 Conference Committee (Final)	FY2011 Authorized	FY2011 Management Plan	FY2012 Governor	FY2011 Management Plan vs FY2012 Governor	
71000 Personal Services	383.1	504.5	510.7	510.7	542.0	31.3	6.1%
72000 Travel	16.9	20.7	20.7	20.7	26.8	6.1	29.5%
73000 Services	103.1	102.1	102.1	102.1	111.9	9.8	9.6%
74000 Commodities	7.7	5.5	5.5	5.5	2.8	-2.7	-49.1%
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	510.8	632.8	639.0	639.0	683.5	44.5	7.0%
Fund Sources:							
1004 Gen Fund	110.1	122.0	127.2	127.2	13.3	-113.9	-89.5%
1007 I/A Rcpts	400.7	418.1	418.1	418.1	418.1	0.0	0.0%
1037 GF/MH	0.0	92.7	93.7	93.7	252.1	158.4	169.1%
Unrestricted General (UGF)	110.1	214.7	220.9	220.9	265.4	44.5	20.1%
Designated General (DGF)	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Other Funds	400.7	418.1	418.1	418.1	418.1	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	5	5	5	5	0	0.0%
Permanent Part Time	0	0	0	0	0	0	0.0%
Non Permanent	1	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 FY2011 Conference Committee (Final) To FY2011 Authorized *****												
FY2011 Conference Committee												
	ConfCom	632.8	504.5	20.7	102.1	5.5	0.0	0.0	0.0	5	0	0
1004 Gen Fund		122.0										
1007 I/A Rcpts		418.1										
1037 GF/MH		92.7										
ADN 0411019 FY11 Non-covered Salary Increase Year 1 CH56 SLA10 (HB421) (CH41 SLA10 P51 L5) (HB300)												
	FisNot	6.2	6.2	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		5.2										
1037 GF/MH		1.0										
: \$6.2												
Subtotal		639.0	510.7	20.7	102.1	5.5	0.0	0.0	0.0	5	0	0

***** Changes From FY2011 Authorized To FY2011 Management Plan *****												
ADN 0401061 Reclass PCN 02-1528 from Asst Long Term Care Ombudsman to Deputy Long Term Care Ombudsman-Approved 5/28/10												
	PosRecl	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
PCN 02-1528, Assistant Long Term Care Ombudsman, was reclassified from a range 18 to a range 21 Deputy Long Term Care Ombudsman. This position is exempt under AS 39.25.110. Reclassification allows the LTCO to expand the scope of duties to include supervision and a higher level of assistance to the Ombudsman. This request was approved by OMB 5/28/2010.												
Subtotal		639.0	510.7	20.7	102.1	5.5	0.0	0.0	0.0	5	0	0

***** Changes From FY2011 Management Plan To FY2012 Governor *****												
MH Trust - Long Term Care Ombudsman Office Investigator												
	Inc	93.7	93.1	0.0	0.6	0.0	0.0	0.0	0.0	1	0	0
1037 GF/MH		93.7										

The Office of the Long Term Care Ombudsman protects the rights of seniors in assisted living and skilled nursing facilities. Staff investigate complaints from the public and work to resolve problems to the residents' satisfaction. OLTCO staff also provide public education, consultation, and technical assistance to families and providers throughout the state of Alaska.

This request makes permanent the one-time funding and position approved in FY2011 to continue the level of service in the Long Term Care Ombudsman Office.

MH Trust - Long Term Care Ombudsman Office Travel												
	Inc	26.3	0.0	26.3	0.0	0.0	0.0	0.0	0.0	0	0	0

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	
1037 GF/MH		26.3										
Funding is requested for travel outside of Anchorage for investigative work. Currently all investigations outside of Anchorage are done primarily by phone. Past travel funding was made available from holding positions vacant. These funds are no longer available as the positions have now been filled to meet current investigation demands.												
MH Trust - Long Term Care Ombudsman Office												
	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-127.2										
1037 GF/MH		127.2										
Technical adjustment to reflect general fund as general fund mental health receipts.												
Realign Resources to Match Anticipated Expenditures												
	LIT	0.0	5.1	-14.2	11.8	-2.7	0.0	0.0	0.0	0	0	0
The Long Term Care Ombudsman Office (LTCO) requests a line item transfer to realign their FY2012 budget with their spending plan. Funds will be transferred between travel, contractual, supplies, and personal services.												
The LTCO has a small 5-person staff to meet its statutory mandate to protect the health, safety and welfare of seniors statewide through complaint investigations, management of a volunteer corps, and unannounced facility visits. LTCO staffing must be kept at 100% or this critical mission will be compromised. Cost cutting measures will be taken in the other lines in order to make funds available to maintain staffing at 100%. A small increase in contractual costs is requested to provide better communication with statewide volunteers which in turn provides a larger population to protect our elders.												
FY 2011 Over/Understated GGU/SU salary adjustments												
	SalAdj	-2.5	-2.5	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-2.1										
1037 GF/MH		-0.4										
When the SU and GGU salary adjustments were calculated, errors were made that understated some GGU amounts and overstated some SU amounts. This change record identifies the over and under stated amounts associated with these calculations.: \$-2.5												
FY 2012 Personal Services increases												
	SalAdj	18.5	18.5	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		4.1										
1007 I/A Rcpts		11.3										
1037 GF/MH		3.1										

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

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

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	
Non-Covered Employees FY2012 Health Insurance Increased Costs : \$7.7												
Alaska Public Employees Association (SU) FY 12 COLA increases : \$2.3												
Non-Covered Employees FY 12 COLA increases : \$6.6												
Correct Unrealizable Fund Sources for Personal Services Increases												
	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		11.3										
1007 I/A Rcpts		-11.3										
The Long Term Care Ombudsman (LTCO) component receives most of its funding from interagency receipts billed to the Division of Senior and Disability Services, who in turn obtains funding from the federal Title III and Title VII programs. The amount that can be collected each year from this source is fixed, so additional amounts of interagency receipts added to the LTCO budget are not collectible.												
This fund change would limit the amount of receipt authority in the LTCO budget to an amount that can actually be collected, and provide a usable funding source for the salary adjustments.												
MH Trust - Long Term Care Ombudsman Office Investigator												
	OTI	-91.5	-82.9	-6.0	-2.6	0.0	0.0	0.0	0.0	-1	0	0
1037 GF/MH		-91.5										
Totals		683.5	542.0	26.8	111.9	2.8	0.0	0.0	0.0	5	0	0

Personal Services Expenditure Detail
Department of Revenue

Scenario: FY2012 Governor (8665)
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		92,549	0	0	46,416	138,965	54,196
02-1528	Deputy Long Term Care Ombudsma	FT	A	XE	Anchorage	AA	21E / F	12.0		79,557	2,129	0	41,882	123,568	48,192
02-1544	Long Term Care Specialist	FT	A	XE	Anchorage	AA	16C / D	12.0		53,352	1,428	0	33,028	87,808	34,245
04-9408	Asst Ltc OMB/Vol Coord	FT	A	XE	Anchorage	AA	18B / D	12.0		60,557	1,620	0	35,462	97,639	38,079
04-X030	Asst Long Term Care Ombudsman	FT	A	XE	Anchorage	AA	18A / B	12.0		57,228	1,531	0	34,337	93,096	36,307

				Total Salary Costs:	343,243
				Total COLA:	6,708
				Total Premium Pay::	0
				Total Benefits:	191,125
				Total Pre-Vacancy:	541,076
				Minus Vacancy Adjustment of 0.01%:	(36)
				Total Post-Vacancy:	541,040
				Plus Lump Sum Premium Pay:	960
				Personal Services Line 100:	542,000

	Total Positions	New	Deleted
Full Time Positions:	5	0	0
Part Time Positions:	0	0	0
Non Permanent Positions:	0	0	0
Positions in Component:	5	0	0

Total Component Months:	60.0
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PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1004 General Fund Receipts	10,822	10,821	2.00%
1007 Inter-Agency Receipts	330,056	330,034	61.00%
1037 General Fund / Mental Health	200,198	200,185	37.00%
Total PCN Funding:	541,076	541,040	100.00%

Lump Sum Funding Sources:	Amount	Percent
1037 General Fund Receipts	19	2.00%
1037 Inter-Agency Receipts	586	61.00%
1037 General Fund / Mental Health	355	37.00%
Total Lump Sum Funding:	960	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		FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
72000	Travel		16.9	20.7	26.8
Expenditure Account	Servicing Agency	Explanation	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
72000 Travel Detail Totals			16.9	20.7	26.8
72110	Employee Travel (Instate)	Instate airfare, surface transportation, lodging, meals & incidentals. In order to properly serve the seniors of Alaska the Long Term Care Ombudsman office should visit over 250 senior assisted living and 15 nursing homes throughout the state at least every 6 months.	15.0	18.7	21.8
72120	Nonemployee Travel (Instate Travel)	Instate airfare, surface transportation, lodging, meals & incidentals for volunteers representing the Ombudsman's office.	1.8	0.0	3.0
72400	Out Of State Travel	Out of state airfare, surface transportation, lodging, meals & incidentals for staff to attend national long term care ombudsman conference.	0.0	2.0	2.0
72900	Other Travel Costs	Other travel costs not covered elsewhere	0.1	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			FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
73000	Services			103.1	102.1	111.9
Expenditure Account	Servicing Agency	Explanation		FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
73000 Services Detail Totals				103.1	102.1	111.9
73025	Education Services	Training, conferences, memberships, and employee tuition		0.4	1.5	1.4
73075	Legal & Judicial Svc	Contract for legal advice associated with senior issues and problems; transcription services.		0.0	0.1	0.0
73150	Information Technlgy	IT consulting, software licensing, and software maintenance		4.3	4.0	4.2
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.		2.1	1.6	7.0
73225	Delivery Services	Delivery and courier services		0.2	0.1	0.2
73450	Advertising & Promos	Advertising		5.1	3.1	3.4
73650	Struc/Infstruct/Land	Repairs/maintenance of structures or infrastructure		0.1	0.1	0.1
73675	Equipment/Machinery	Repairs, maintenance, rentals and/or leases of office furniture and equipment		2.4	0.6	2.4
73750	Other Services (Non IA Svcs)	Other services including printing		1.0	0.8	1.2
73805	IT-Non-Telecommnctns	Admin	Computer services provided by ETS	2.3	2.4	2.5
73806	IT-Telecommunication	Admin	Telecommunications services provided by ETS	6.3	6.1	6.2
73809	Mail	Admin	Central mailroom services including pick up and delivery of U.S. mail, postage, mailing of state warrants	0.1	0.1	0.1
73810	Human Resources	Admin	Human resource and payroll services provided by the Division of Personnel	3.0	3.9	4.0
73811	Building Leases	NatRes	Lease costs paid to Dept. of Natural Resources for occupancy in the Trust Authority Building	22.4	23.0	23.6
73814	Insurance	Admin	Risk Management	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	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor	
73000 Services Detail Totals			103.1	102.1	111.9	
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	0.3	0.4
73979	Mgmt/Consulting (IA Svcs)	Revenue-CO	Support services provided by the Commissioner's Office	5.3	5.8	6.0
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	17.4	18.2	18.8
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		FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
74000	Commodities		7.7	5.5	2.8
Expenditure Account	Servicing Agency	Explanation	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
74000 Commodities Detail Totals			7.7	5.5	2.8
74200	Business	Business supplies including books and educational, equipment and furniture, office supplies, IT equipment less than \$5,000 per item, and subscriptions.	7.2	5.5	2.6
74480	Household & Instit.	Funding to provide food during training for members of the volunteer program which is held evenings and weekends.	0.0	0.0	0.2
74600	Safety (Commodities)	Safety supplies	0.5	0.0	0.0

Restricted Revenue Detail
Department of Revenue

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

Master Account	Revenue Description	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51015	Interagency Receipts	400.7	418.1	418.1

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
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	181.5	238.1	238.1
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. DH&SS receives Title VII federal funds for this purpose.	Senior/Disabilities Svcs Admin	04808410	11100	80.8	80.0	80.0
59060	Health & Social Svcs In accordance with the Governor's Executive Order #102, this RSA from the Dept. of Health & Social Services will provide the necessary funding for the associated costs for the administration of the Long Term Care Ombudsman office. DH&SS receives Title III federal funds for this purpose. The unbudgeted amount in FY10 represents carry forward from the prior fiscal year.	Senior/Disabilities Svcs Admin	04808981	11100	38.4	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	FY2011			
				FY2010 Actuals	Management Plan	FY2012 Governor	
73805	IT-Non-Telecommnctns	Computer services provided by ETS	Inter-dept	Admin	2.3	2.4	2.5
73805 IT-Non-Telecommnctns subtotal:					2.3	2.4	2.5
73806	IT-Telecommunication	Telecommunications services provided by ETS	Inter-dept	Admin	6.3	6.1	6.2
73806 IT-Telecommunication subtotal:					6.3	6.1	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	3.0	3.9	4.0
73810 Human Resources subtotal:					3.0	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	22.4	23.0	23.6
73811 Building Leases subtotal:					22.4	23.0	23.6
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	0.3	0.4
73819 Commission Sales (IA Svcs) subtotal:					0.3	0.3	0.4
73979	Mgmt/Consulting (IA Svcs)	Support services provided by the Commissioner's Office	Intra-dept	Revenue-CO	5.3	5.8	6.0
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	17.4	18.2	18.8
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:					52.7	54.0	54.8
Long Term Care Ombudsman Office total:					87.5	90.2	92.0
Grand Total:					87.5	90.2	92.0

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.

- Savings were achieved in each of the four issues of the Alaska Municipal Bond Bank and each one of the 12 loans made with those funds and one additional loan made directly from the bond bank. Savings aggregated \$9.6 million. AMBBA has achieved its target of 100% for the past five years.
- There were no advance refinancings in FY2010.
- There were no current refinancing issues in FY2010.

Status of Strategies to Achieve End Result

- 95% of municipalities with less than A1 ratings were financed by the Bond Bank.

Key Component Challenges

- FY2010 saw a continuation of heightened borrowing/lending activity of the AMBBA. From FY2009 to FY2010 outstanding debt increased by \$46.4 million or 7.9% to an outstanding balance of \$633.6 million on June 30, 2010. Over the prior six fiscal years outstanding debt has increased by \$300.1 million, representing an average increase of \$50.0 million. The \$633.6 million in outstanding bonds leaves \$366.4 million that the AMBBA can issue under its statutory limitation of \$1 billion.
- The AMBBA will continue to seek to maintain the diversity of the municipalities in the pool, including attempts to attract stronger municipalities with stronger credit ratings, and a broader array of municipal enterprise credits. Having a portfolio of borrowers that represents a diversity of regions and economic activity helps ensure the Bond Bank maintains its favorable credit rating.

Significant Changes in Results to be Delivered in FY2012

No changes in results delivered.

Major Component Accomplishments in 2010

- During 2010 the AMBBA completed four bond issues for a total of \$85.1 million to fund projects or provide debt service savings in the City of King Cove, Northwest Arctic Borough, City of Cordova, City of Unalaska, Kenai Peninsula Borough, Ketchikan Gateway Borough, City & Borough of Juneau, City of Kenai, and City of Petersburg. These communities are estimated to have saved over \$9.6 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 2009 this indenture eliminated the need for two additional bond issues that would have been

required prior to 2005. In 2010 the Bond Bank achieved rating upgrades on the 2005 program to AA from Fitch Ratings and AA3 from Moody's.

- Statutory changed and increased limit on borrowing, increased program flexibility and designated AMBBA to reallocate Recovery Zone Bonds.

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

	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
Non-Formula Program:			
Component Expenditures:			
71000 Personal Services	123.8	132.1	134.7
72000 Travel	18.2	29.5	9.5
73000 Services	515.7	746.0	686.0
74000 Commodities	0.3	3.8	3.8
75000 Capital Outlay	0.0	0.0	0.0
77000 Grants, Benefits	0.0	0.0	0.0
78000 Miscellaneous	0.0	2,450.0	0.0
Expenditure Totals	658.0	3,361.4	834.0
Funding Sources:			
1004 General Fund Receipts	0.0	2,450.0	0.0
1104 Alaska Municipal Bond Bank Receipts	658.0	911.4	834.0
Funding Totals	658.0	3,361.4	834.0

Estimated Revenue Collections

Description	Master Revenue Account	FY2010 Actuals	FY2011 Management Plan	FY2012 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	658.0	911.4	834.0
Restricted Total		658.0	911.4	834.0
Total Estimated Revenues		658.0	911.4	834.0

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

All dollars shown in thousands

	<u>Unrestricted Gen (UGF)</u>	<u>Designated Gen (DGF)</u>	<u>Other Funds</u>	<u>Federal Funds</u>	<u>Total Funds</u>
FY2011 Management Plan	2,450.0	0.0	911.4	0.0	3,361.4
Adjustments which will continue current level of service:					
-Reverse Bond Bank Loan to City of Galena CH43 SLA10 Sec30(a) P161 L22 (SB230)	-2,450.0	0.0	0.0	0.0	-2,450.0
-FY 2012 Personal Services increases	0.0	0.0	2.6	0.0	2.6
-Recovery Zone Volume Cap SB 269 year 2	0.0	0.0	-80.0	0.0	-80.0
FY2012 Governor	0.0	0.0	834.0	0.0	834.0

AMBBA Operations Personal Services Information				
Authorized Positions			Personal Services Costs	
	FY2011 Management Plan	FY2012 Governor		
Full-time	1	1	Annual Salaries	94,208
Part-time	0	0	Premium Pay	0
Nonpermanent	0	0	Annual Benefits	43,987
			<i>Less 2.53% Vacancy Factor</i>	(3,495)
			Lump Sum Premium Pay	0
Totals	1	1	Total Personal Services	134,700

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)

	FY2010 Actuals	FY2011 Conference Committee (Final)	FY2011 Authorized	FY2011 Management Plan	FY2012 Governor	FY2011 Management Plan vs FY2012 Governor	
71000 Personal Services	123.8	130.3	132.1	132.1	134.7	2.6	2.0%
72000 Travel	18.2	9.5	29.5	29.5	9.5	-20.0	-67.8%
73000 Services	515.7	686.0	746.0	746.0	686.0	-60.0	-8.0%
74000 Commodities	0.3	3.8	3.8	3.8	3.8	0.0	0.0%
75000 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
77000 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
78000 Miscellaneous	0.0	0.0	2,450.0	2,450.0	0.0	-2,450.0	-100.0%
Totals	658.0	829.6	3,361.4	3,361.4	834.0	-2,527.4	-75.2%
Fund Sources:							
1004 Gen Fund	0.0	0.0	2,450.0	2,450.0	0.0	-2,450.0	-100.0%
1104 MBB Rcpts	658.0	829.6	911.4	911.4	834.0	-77.4	-8.5%
Unrestricted General (UGF)	0.0	0.0	2,450.0	2,450.0	0.0	-2,450.0	-100.0%
Designated General (DGF)	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Other Funds	658.0	829.6	911.4	911.4	834.0	-77.4	-8.5%
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 FY2011 Conference Committee (Final) To FY2011 Authorized *****												
FY2011 Conference Committee												
1104 MBB Rcpts	ConfCom	829.6	130.3	9.5	686.0	3.8	0.0	0.0	0.0	1	0	0
		829.6										
ADN 0411020 Economic Stimulus Bonds Reallocation/Waiver CH68 SLA10 (SB269) (CH41 SLA10 P54 L4) (HB300)												
1104 MBB Rcpts	FisNot	80.0	0.0	20.0	60.0	0.0	0.0	0.0	0.0	0	0	0
		80.0										
ADN 0411021 FY11 Non-covered Salary Increase Year 1 CH56 SLA10 (HB421) (CH41 SLA10 P51 L5) (HB300)												
1104 MBB Rcpts	FisNot	1.8	1.8	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
		1.8										
: \$1.8												
ADN 0411022 Bond Bank Loan to City of Galena CH43 SLA10 Sec30(a) P161 L22 (SB230)												
1004 Gen Fund	OthApr	2,450.0	0.0	0.0	0.0	0.0	0.0	0.0	2,450.0	0	0	0
		2,450.0										
Subtotal		3,361.4	132.1	29.5	746.0	3.8	0.0	0.0	2,450.0	1	0	0
***** Changes From FY2011 Authorized To FY2011 Management Plan *****												
Subtotal		3,361.4	132.1	29.5	746.0	3.8	0.0	0.0	2,450.0	1	0	0
***** Changes From FY2011 Management Plan To FY2012 Governor *****												
Reverse Bond Bank Loan to City of Galena CH43 SLA10 Sec30(a) P161 L22 (SB230)												
1004 Gen Fund	OTI	-2,450.0	0.0	0.0	0.0	0.0	0.0	0.0	-2,450.0	0	0	0
		-2,450.0										
Reverse one time language section appropriation.												
FY 2012 Personal Services increases												
1104 MBB Rcpts	SalAdj	2.6	2.6	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
		2.6										
This change record includes the following personal services increases: : \$2.6												
Alaska State Employees Assn (GGU) FY2012 Health Insurance Increased Costs : \$0.5												

Change Record Detail - Multiple Scenarios With Descriptions
Department of Revenue

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

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
Non-Covered Employees FY2012 Health Insurance Increased Costs : \$1.0												
Alaska State Employees Association (GGU) FY 12 COLA increases : \$0.5												
Alaska State Employees Association - ASEA Geographic Differential for GGU : \$0.6												
Recovery Zone Volume Cap SB 269 year 2												
	OTI	-80.0	0.0	-20.0	-60.0	0.0	0.0	0.0	0.0	0	0	0
1104 MBB Rcpts		-80.0										
Totals		834.0	134.7	9.5	686.0	3.8	0.0	0.0	0.0	1	0	0

Personal Services Expenditure Detail
Department of Revenue

Scenario: FY2012 Governor (8665)
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
04-5007	Accountant IV	FT	A	GP	Juneau	202	20L	3.0	*	21,635	0	0	11,215	32,850	0
04-5025	State Investment Officer II	FT	A	XE	Juneau	AA	22	6.6	**	72,573	0	0	32,772	105,345	0
													Total Salary Costs:	94,208	
													Total COLA:	0	
													Total Premium Pay::	0	
													Total Benefits:	43,987	
													Total Pre-Vacancy:	138,195	
													Minus Vacancy Adjustment of 2.53%:	(3,495)	
													Total Post-Vacancy:	134,700	
													Plus Lump Sum Premium Pay:	0	
													Personal Services Line 100:	134,700	

	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:	9.6
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PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1104 Alaska Municipal Bond Bank Receipts	138,195	134,700	100.00%
Total PCN Funding:	138,195	134,700	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		FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
72000	Travel		18.2	29.5	9.5
Expenditure Account	Servicing Agency	Explanation	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
72000 Travel Detail Totals			18.2	29.5	9.5
72110	Employee Travel (Instate)	Instate airfare, surface transportation, lodging, meals & incidentals	6.9	7.0	2.5
72410	Employee Travel (Out of state)	Out of state airfare, surface transportation, lodging, meals & incidentals	9.2	14.5	6.0
72420	Nonemployee Travel (Out of state Emp)	Out of state airfare, surface transportation, lodging, meals & incidentals for AMBBA Board of Directors	2.1	8.0	1.0

Line Item Detail
Department of Revenue
Services

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

Line Number	Line Name			FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
73000	Services			515.7	746.0	686.0
Expenditure Account				FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
Expenditure Account	Servicing Agency	Explanation		FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
73000 Services Detail Totals				515.7	746.0	686.0
73025	Education Services	Training, conferences, memberships and employee tuition		1.1	1.5	1.5
73050	Financial Services	Accounting, auditing, financial management and consulting services		490.3	717.2	657.2
73150	Information Technlgy	Software Maintenance		1.9	2.0	2.0
73156	Telecommunication	Long distance, cellular phone and data/network charges		2.3	2.5	2.5
73225	Delivery Services	Courier service		0.6	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		7.0	8.0	8.0
73805	IT-Non-Telecommnctns	Admin	Computer services provided by ETS	0.6	0.6	0.6
73806	IT-Telecommunication	Admin	Telecommunications services provided by ETS	1.7	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	0.1	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	0.1	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	1.5	1.8	1.8
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	7.2	7.7	7.7

Line Item Detail
Department of Revenue
Commodities

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

Line Number	Line Name		FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
74000	Commodities		0.3	3.8	3.8
Expenditure Account	Servicing Agency	Explanation	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
74000 Commodities Detail Totals			0.3	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	0.3	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		FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
78000	Miscellaneous		0.0	2,450.0	0.0
Expenditure Account	Servicing Agency	Explanation	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
78000 Miscellaneous Detail Totals			0.0	2,450.0	0.0
78000	Miscellaneous	One-time funding for GF loan to City of Galena	0.0	2,450.0	0.0

Restricted Revenue Detail
Department of Revenue

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

Master Account	Revenue Description	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51417	Municipal Bond Bank Receipts	658.0	911.4	834.0

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51417	Muni Bond Bank Rec		4802000	11100	658.0	911.4	834.0

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	FY2010 Actuals	FY2011	
					Management Plan	FY2012 Governor
73805	IT-Non-Telecommnctns	Computer services provided by ETS	Inter-dept Admin	0.6	0.6	0.6
73805 IT-Non-Telecommnctns subtotal:				0.6	0.6	0.6
73806	IT-Telecommunication	Telecommunications services provided by ETS	Inter-dept Admin	1.7	1.8	1.8
73806 IT-Telecommunication subtotal:				1.7	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	0.1	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
73816	ADA Compliance	Share of cost for ADA compliance	Inter-dept Labor	0.1	0.1	0.1
73816 ADA Compliance subtotal:				0.1	0.1	0.1
73819	Commission Sales (IA Svcs)	State Travel Office fees	Inter-dept Admin	0.2	0.1	0.1
73819 Commission Sales (IA Svcs) subtotal:				0.2	0.1	0.1
73979	Mgmt/Consulting (IA Svcs)	Support services provided by the Commissioner's Office	Intra-dept Revenue-CO	1.5	1.8	1.8
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	7.2	7.7	7.7
73979 Mgmt/Consulting (IA Svcs) subtotal:				8.7	9.5	9.5
AMBBA Operations total:				12.4	13.2	13.2
Grand Total:				12.4	13.2	13.2

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 FY2012

Please see component narratives.

Major RDU Accomplishments in 2010

Please see component narratives.

Contact Information

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

All dollars shown in thousands

	FY2010 Actuals				FY2011 Management Plan				FY2012 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	0.0	29,725.8	19,642.2	49,368.0	0.0	33,686.2	57,615.6	91,301.8	0.0	34,389.2	54,066.8	88,456.0
Operations												
Anc. State	0.0	61.2	0.0	61.2	0.0	400.0	0.0	400.0	0.0	200.0	0.0	200.0
Office Building												
AK Gasline	0.0	0.0	0.0	0.0	15,640.6	0.0	0.0	15,640.6	0.0	1,126.3	0.0	1,126.3
Development Corp												
Totals	0.0	29,787.0	19,642.2	49,429.2	15,640.6	34,086.2	57,615.6	107,342.4	0.0	35,715.5	54,066.8	89,782.3

Alaska Housing Finance Corporation
Summary of RDU Budget Changes by Component
From FY2011 Management Plan to FY2012 Governor

All dollars shown in thousands

	<u>Unrestricted Gen (UGF)</u>	<u>Designated Gen (DGF)</u>	<u>Other Funds</u>	<u>Federal Funds</u>	<u>Total Funds</u>
FY2011 Management Plan	15,640.6	0.0	34,086.2	57,615.6	107,342.4
Adjustments which will continue current level of service:					
-AHFC Operations	0.0	0.0	663.0	-35,548.8	-34,885.8
-AK Gasline Development Corp	-15,640.6	0.0	31.1	0.0	-15,609.5
Proposed budget decreases:					
-Anc. State Office Building	0.0	0.0	-200.0	0.0	-200.0
Proposed budget increases:					
-AHFC Operations	0.0	0.0	40.0	32,000.0	32,040.0
-AK Gasline Development Corp	0.0	0.0	1,095.2	0.0	1,095.2
FY2012 Governor	0.0	0.0	35,715.5	54,066.8	89,782.3

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:

- AHFC continued to perform at the "High Performer" level of the SEMAP rating system for 2010. AHFC no longer reports to HUD under the official SEMAP system. AHFC uses the same criteria to self evaluate and score this program.
- Mortgage loan activity for 2010 decreased by 13% due to the continued inability of the national housing bond market to compete with the subsidized interest rates offered by federally regulated FNMA and FHLMC.

Status of Strategies to Achieve End Result

- AHFC's Multi-Family unit production increased by 0.6% due to the availability of federal and state grants that cover the monetary gap between development costs and appraised value. AHFC has not met its 10% target and cannot compete with other financing options to pursue that level of originations.
- AHFC's SFY10 market share was 13%, down from 17% in 2009, a change of -4%.
- There are a total of 30 new Senior Housing units that will be available to seniors as a result of the AHFC 2010 funding cycle, an increase of 3.3%. 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:

- AHFC continues to operate at the "High Performer" level using assessment criteria from the Public Housing Assessment System (PHAS). AHFC no longer reports to HUD under the official PHAS system. AHFC uses the same criteria to self evaluate and score this program.
- AHFC is currently meeting this target with its AA general obligation credit rating from Standard & Poor's.

Status of Strategies to Achieve End Result

- "Adjusted Net Income" decreased from the prior year by 46.67%, due primarily to low investment rates and lower mortgage loan revenues.
- Net Assets decreased from the prior year by 2.87%, 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, | <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- |
|--|---|

Major Activities to Advance Strategies

<ul style="list-style-type: none"> • 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"> • income rental units • Mortgage Operations works with the mortgage industry to provide mortgage loan programs
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Key Component Challenges

Successfully conduct business within the volatile economy

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

Maintain smooth administration of the expanded Rebate and Weatherization Programs

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:

America 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 FY2012

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

Major Component Accomplishments in 2010

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

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

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

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

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

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

AHFC is self-sustaining, meaning the Corporation receives no state appropriations from the general fund to operate its business. 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.

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:

- Invested \$280.2 million to finance mortgages for about 1,320 Alaskan families.
- Provided \$142.6 million to 765 families for low-interest rate loans under the "First-Time Home-Buyer" program.
- Provided another \$26.1 million in low interest rate mortgages to 121 Alaskans under the Rural Loan program.

- Provided \$59.9 million for 214 Veterans to purchase homes under the Veterans Mortgage Program.
- In addition to these loan programs, last year AHFC invested \$72.6 million to lower mortgage interest rates for 357 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.
- More than 4,350 Alaska individuals and/or families whose income is below 50 percent of the median received vouchers to help defray costs of leasing privately-owned rental units from participating landlords, under AHFC's Housing Choice Voucher Program.
- An additional 11,263 individuals and/or families received help under the Corporation's Homeless Assistance Program, Low-Income Weatherization Program, GOAL Program, 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 1,323 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.
- The initial survey, programming and preliminary site planning has been completed for the Loussac Manor family housing complex. A demolition application submitted to HUD for review has been approved in preparation for the redevelopment of the property which will be a public/private partnership that would produce 120 affordable units, maintaining the Manor's present number of public housing units (62) and adding almost 60 additional low-income family rentals.

Finally, last year AHFC made another substantial contribution of more than \$55.3 million dollars into the state's budget revenues through cash transfers, financing capital projects, and debt servicing. This brings our cumulative contributions to the state 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

	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
Non-Formula Program:			
Component Expenditures:			
71000 Personal Services	33,579.5	37,385.7	38,253.2
72000 Travel	628.5	940.1	982.2
73000 Services	13,161.7	13,937.6	14,361.0
74000 Commodities	1,481.3	1,910.8	1,884.5
75000 Capital Outlay	117.0	297.6	175.1
77000 Grants, Benefits	400.0	36,830.0	32,800.0
78000 Miscellaneous	0.0	0.0	0.0
Expenditure Totals	49,368.0	91,301.8	88,456.0
Funding Sources:			
1002 Federal Receipts	19,642.2	57,615.6	54,066.8
1007 Inter-Agency Receipts	400.0	800.0	800.0
1061 Capital Improvement Project Receipts	1,395.2	2,279.9	2,354.8
1103 Alaska Housing Finance Corporation Receipts	27,930.6	30,606.3	31,234.4
Funding Totals	49,368.0	91,301.8	88,456.0

Estimated Revenue Collections

Description	Master Revenue Account	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
Unrestricted Revenues				
None.		0.0	0.0	0.0
Unrestricted Total		0.0	0.0	0.0
Restricted Revenues				
Federal Receipts	51010	19,642.2	57,615.6	54,066.8
Interagency Receipts	51015	400.0	800.0	800.0
Capital Improvement Project Receipts	51200	1,395.2	2,279.9	2,354.8
AK Housing Finance Corporation Receipts	51407	27,930.6	30,606.3	31,234.4
Restricted Total		49,368.0	91,301.8	88,456.0
Total Estimated Revenues		49,368.0	91,301.8	88,456.0

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

All dollars shown in thousands

	<u>Unrestricted Gen (UGF)</u>	<u>Designated Gen (DGF)</u>	<u>Other Funds</u>	<u>Federal Funds</u>	<u>Total Funds</u>
FY2011 Management Plan	0.0	0.0	33,686.2	57,615.6	91,301.8
Adjustments which will continue current level of service:					
-Reverse language - FY2011 Conference Committee - SLA2010 CH 41 Sec 11(f)	0.0	0.0	0.0	-36,000.0	-36,000.0
-FY 2012 Personal Services increases	0.0	0.0	813.0	451.2	1,264.2
-Veterans Housing Loan Bonds CH46 SLA10 (SB217) (CH41 SLA10 P52 L31) (HB300)	0.0	0.0	-150.0	0.0	-150.0
Proposed budget increases:					
-Veterans Bonds SB 217 year 2	0.0	0.0	40.0	0.0	40.0
-FY2012 Funding for Federal Housing Assistance Payments (HAP)	0.0	0.0	0.0	32,000.0	32,000.0
FY2012 Governor	0.0	0.0	34,389.2	54,066.8	88,456.0

**AHFC Operations
Personal Services Information**

Authorized Positions			Personal Services Costs	
	FY2011 Management Plan	FY2012 Governor		
Full-time	316	316	Annual Salaries	24,200,091
Part-time	25	25	COLA	677,743
Nonpermanent	14	14	Premium Pay	207,750
			Annual Benefits	14,777,908
			<i>Less 4.04% Vacancy Factor</i>	(1,610,292)
			Lump Sum Premium Pay	0
Totals	355	355	Total Personal Services	38,253,200

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
Accountant IV	1	0	0	0	1
Accounting Assistant II	3	0	0	0	3
Accounting Assistant III	4	0	0	0	4
Accounting Svcs 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 Assistant III/Courier	1	0	0	0	1
Admin Svcs Supervisor	1	0	0	0	1
Administrative Assistant III	7	0	0	0	7
Administrative Assistant IV	2	0	0	0	2
Asset Management Spec I	2	0	0	0	2
Asset Servicing Specialist III	2	0	0	0	2
Asset Supervisor I	0	0	0	6	6
Asset Supervisor II	4	1	1	3	9
Asset Technician	3	1	1	2	7
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, Servicing	1	0	0	0	1
Coordinator, Servicing II	1	0	0	0	1
Coordinator, Supply-Logistics	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	4	0	0	0	4	
Energy Specialist II	3	0	0	0	3	
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	3	0	0	0	3	
Housing Managemnt Spec I	3	0	0	0	3	
Housing Program Spclst I	5	4	1	3	13	
Housing Program Spclst II	13	2	3	4	22	
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 I	1	0	0	0	1	
Loan Underwriter II	2	0	0	0	2	
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	
Manager, Admin Services	1	0	0	0	1	
Manager, Budget	1	0	0	0	1	
Manager, Contract Admin	1	0	0	0	1	

Position Classification Summary						
Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total	
Manager, Contract Compliance	1	0	0	0	1	
Manager, Corporate Marketing	1	0	0	0	1	
Manager, Energy Contract/Grant	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, Servicing	1	0	0	0	1	
Manager, Supplemental Hsg	1	0	0	0	1	
Manager, Supply-Logistics	1	0	0	0	1	
Manager, System Operations	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 Operations Spec	1	0	0	0	1	
Mortgage Outreach Spec II	3	0	0	0	3	
Mortgage Underwriter Superviso	1	0	0	0	1	
Multi-family Underwriter I	1	0	0	0	1	
Multi-family Underwriter II	1	0	0	0	1	
Multi-family Underwriter Supvr	1	0	0	0	1	
Network Admin I	1	0	0	0	1	
Network Administrator II	1	0	0	0	1	
Network Administrator III	1	0	0	0	1	
Officer, Audit	1	0	0	0	1	
Officer, Compliance	1	0	0	0	1	
Officer, Contract Compliance	1	0	0	0	1	
Officer, Corp Communicatns	1	0	0	0	1	
Officer, Financial Reporting	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,Weatherization Project	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 Affairs - Spec Asst	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	
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	

Position Classification Summary

Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
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	3	0	0	0	3
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)

	FY2010 Actuals	FY2011 Conference Committee (Final)	FY2011 Authorized	FY2011 Management Plan	FY2012 Governor	FY2011 Management Plan vs FY2012 Governor	
71000 Personal Services	33,579.5	36,739.7	37,385.7	37,385.7	38,253.2	867.5	2.3%
72000 Travel	628.5	940.1	940.1	940.1	982.2	42.1	4.5%
73000 Services	13,161.7	13,787.6	13,937.6	13,937.6	14,361.0	423.4	3.0%
74000 Commodities	1,481.3	1,910.8	1,910.8	1,910.8	1,884.5	-26.3	-1.4%
75000 Capital Outlay	117.0	297.6	297.6	297.6	175.1	-122.5	-41.2%
77000 Grants, Benefits	400.0	36,830.0	36,830.0	36,830.0	32,800.0	-4,030.0	-10.9%
78000 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Totals	49,368.0	90,505.8	91,301.8	91,301.8	88,456.0	-2,845.8	-3.1%
Fund Sources:							
1002 Fed Rcpts	19,642.2	57,407.4	57,615.6	57,615.6	54,066.8	-3,548.8	-6.2%
1007 I/A Rcpts	400.0	800.0	800.0	800.0	800.0	0.0	0.0%
1061 CIP Rcpts	1,395.2	2,240.0	2,279.9	2,279.9	2,354.8	74.9	3.3%
1103 AHFC Rcpts	27,930.6	30,058.4	30,606.3	30,606.3	31,234.4	628.1	2.1%
Unrestricted General (UGF)	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Designated General (DGF)	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Other Funds	29,725.8	33,098.4	33,686.2	33,686.2	34,389.2	703.0	2.1%
Federal Funds	19,642.2	57,407.4	57,615.6	57,615.6	54,066.8	-3,548.8	-6.2%
Positions:							
Permanent Full Time	315	315	315	316	316	0	0.0%
Permanent Part Time	26	26	26	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 FY2011 Conference Committee (Final) To FY2011 Authorized *****												
FY2011 Conference Committee - SLA2010 CH 41 Sec 11(f)												
	ConfCom	36,000.0	0.0	0.0	0.0	0.0	0.0	36,000.0	0.0	0	0	0
1002 Fed Rcpts		36,000.0										
FY2011 Conference Committee												
	ConfCom	54,505.8	36,739.7	940.1	13,787.6	1,910.8	297.6	830.0	0.0	315	26	14
1002 Fed Rcpts		21,407.4										
1007 I/A Rcpts		800.0										
1061 CIP Rcpts		2,240.0										
1103 AHFC Rcpts		30,058.4										
ADN 0411023 Veterans Housing Loan Bonds CH46 SLA10 (SB217) (CH41 SLA10 P52 L31) (HB300)												
	FisNot	150.0	0.0	0.0	150.0	0.0	0.0	0.0	0.0	0	0	0
1103 AHFC Rcpts		150.0										
ADN 0411024 FY11 Non-covered Salary Increase Year 1 CH56 SLA10 (HB421)(CH41 SLA10 P51 L5)(HB300)												
	FisNot	646.0	646.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts		208.2										
1061 CIP Rcpts		39.9										
1103 AHFC Rcpts		397.9										
: \$646.0												
Subtotal		91,301.8	37,385.7	940.1	13,937.6	1,910.8	297.6	36,830.0	0.0	315	26	14

***** Changes From FY2011 Authorized To FY2011 Management Plan *****												
ADN 0411045 Re-creating Mortgage Underwriter Supervisor position												
	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1	-1	0

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

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

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

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	

- Supervises the daily activities in the Mortgage Underwriting Department.
- Provides training to subordinate staff members.
- Underwrites the most complex files and, during times of high volume and/or underwriter absences, reviews files on a daily basis to maintain an acceptable turn-around time for the lenders.
- Monitors activities of the Underwriting Department to insure policies and procedures are being followed, workload is evenly distributed, and performance measures are being met in the department.
- Attends meetings of various organizations to inform lenders and/or the public of types of loans available, eligibility requirements, procedures used in applying for a loan and types of security required. Represents the corporation at various education seminars.
- Handles heavy telephone communication with the public and lenders to answer general and specific program and underwriting questions. As supervisor, will handle the complex telephone communications, quiet disgruntled customers, and provide explanations of underwriter actions on certain cases.
- Writes recommendations, reports, and correspondence and assists with program development and amendments at the direction of the Department Director.
- Administers the audit of delegated underwriting files. May perform such audits personally or act in the capacity of oversight of the duties.
- Performs other duties as assigned.

Subtotal	91,301.8	37,385.7	940.1	13,937.6	1,910.8	297.6	36,830.0	0.0	316	25	14
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***** **Changes From FY2011 Management Plan To FY2012 Governor** *****

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

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

Realignment of resources to match anticipated expenditures

LIT	0.0	-396.7	42.1	573.4	-26.3	-122.5	-30.0	-40.0	0	0	0
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This request will transfer funding between line item categories to fund anticipated expenses.

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

FY 2012 Personal Services increases

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

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

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	
Non-Covered Employees FY2012 Health Insurance Increased Costs : \$613.7												
Non-Covered Employees FY 12 COLA increases : \$650.5												
Veterans Housing Loan Bonds CH46 SLA10 (SB217) (CH41 SLA10 P52 L31) (HB300)												
1103 AHFC Rcpts	OTI	-150.0	0.0	0.0	-150.0	0.0	0.0	0.0	0.0	0	0	0
Veterans Bonds SB 217 year 2												
1103 AHFC Rcpts	IncM	40.0	0.0	0.0	0.0	0.0	0.0	0.0	40.0	0	0	0
FY2012 Funding for Federal Housing Assistance Payments (HAP)												
1002 Fed Rcpts	IncM	32,000.0	0.0	0.0	0.0	0.0	0.0	32,000.0	0.0	0	0	0
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		88,456.0	38,253.2	982.2	14,361.0	1,884.5	175.1	32,800.0	0.0	316	25	14

Personal Services Expenditure Detail
Department of Revenue

Scenario: FY2012 Governor (8665)
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	16F / G	12.0		57,424	1,616	0	38,384	97,424	0
04-024X	Officer, Financial Reporting	FT	A	--	Anchorage	-A	23M / N	12.0		115,644	3,112	0	61,531	180,287	0
04-025X	Mortgage Assistant III	FT	A	--	Anchorage	-A	19O / O	12.0		91,127	2,564	0	52,098	145,789	0
04-026X	Accountant III	FT	A	--	Anchorage	-A	19N / O	12.0		90,711	2,609	2,000	52,742	148,062	0
04-027X	Planner I	FT	A	--	Anchorage	-A	20C / D	12.0		67,554	1,929	1,000	42,913	113,396	0
04-028X	Energy Information Sp I	FT	A	--	Anchorage	-A	17K / L	12.0		75,000	2,110	0	45,536	122,646	0
04-029X	Planner I	FT	A	--	Anchorage	-A	20F / G	12.0		74,289	2,118	1,000	45,653	123,060	0
04-030X	Planner I	FT	A	--	Anchorage	-A	20L / M	12.0		93,414	2,628	0	53,028	149,070	0
04-031X	Director, Finance	FT	A	--	Anchorage	99	0O / O	12.0		173,951	4,681	0	81,682	260,314	0
04-032X	Web Programmer Analyst	FT	1	--	Anchorage	-A	18B / C	12.0		57,663	1,623	0	38,481	97,767	0
04-033X	Database Administrator	FT	A	--	Anchorage	-A	19N / O	12.0		90,294	2,541	0	51,759	144,594	0
04-034X	Risk Management Spec II	FT	1	--	Anchorage	-A	17C / D	12.0		55,404	1,559	0	37,562	94,525	0
04-036X	Administrative Assistant III	FT	A	--	Anchorage	-A	12J / K	12.0		50,101	1,410	0	35,404	86,915	0
04-037X	Housing Relations Supervisor	FT	A	--	Anchorage	-A	16F / G	12.0		57,424	1,616	0	38,384	97,424	0
04-038X	Financial Assistant II	FT	A	--	Anchorage	-A	14D / E	12.0		46,944	1,321	0	34,120	82,385	0
04-039X	Asset Servicing Specialist III	FT	A	--	Anchorage	-A	16G / H	12.0		58,937	1,658	0	38,999	99,594	0
04-040X	Housing Program Spclst III	FT	1	--	Anchorage	-A	15F / G	12.0		53,513	1,506	0	36,792	91,811	0
04-041X	Controllor	FT	A	--	Anchorage	99	0I / J	12.0		147,853	3,979	0	72,663	224,495	0
04-042X	Compliance Specialist II	FT	1	--	Anchorage	-A	19D / E	12.0		66,207	1,863	0	41,958	110,028	0
04-043X	Mortgage Operations Spec	FT	1	--	Anchorage	-A	18B / C	12.0		57,338	1,613	0	38,349	97,300	0
04-044X	Loan Underwriter I	FT	A	--	Anchorage	-A	17O / O	12.0		79,536	2,238	0	47,381	129,155	0
04-045X	Asset Servicing Specialist III	FT	A	--	Anchorage	-A	16O / O	12.0		74,309	2,091	0	45,254	121,654	0
04-047X	Housing Program Spclst I	FT	A	--	Fairbanks	-B	12H / I	12.0		48,776	1,372	0	34,865	85,013	0
04-048X	Financial Analyst II	FT	A	--	Anchorage	-A	20I / J	12.0		84,089	2,366	0	49,234	135,689	0
04-049X	Energy Grant Administrator	FT	1	--	Anchorage	-A	18F / G	12.0		65,851	1,853	0	41,813	109,517	0
04-050X	Housing Program Spclst II	FT	A	--	Juneau	-A	14G / H	12.0		51,397	1,446	0	35,931	88,774	0
04-051X	Accountant II	FT	1	--	Anchorage	-A	17D / E	12.0		56,933	1,630	1,000	38,591	98,154	0
04-052X	Accounting Assistant II	FT	A	--	Anchorage	-A	12J / K	12.0		50,101	1,410	0	35,404	86,915	0
04-053X	Manager, Energy Contract/Grant	FT	A	--	Anchorage	-A	20B / C	12.0		65,375	1,840	0	41,619	108,834	0
04-054X	Technical Support Spec I	FT	1	--	Anchorage	-A	16B / C	12.0		50,119	1,410	0	35,411	86,940	0
04-055X	Coordinator, Servicing II	FT	A	--	Anchorage	-A	18N / O	12.0		84,043	2,365	0	49,215	135,623	0
04-056X	Laborer	PT	A	-2	Anchorage	-A	0C / D	9.0		30,846	868	0	18,183	49,897	0
04-057X	Director, Admin Services	FT	A	--	Anchorage	99	0L / M	12.0		173,951	4,681	0	81,682	260,314	0
04-058X	Manager, Admin Services	FT	A	--	Anchorage	-A	20M / N	12.0		94,954	2,672	0	53,655	151,281	0
04-059X	Laborer	PT	A	-2	Anchorage	-A	0F	9.0		34,048	958	0	19,486	54,492	0
04-060X	Laborer	PT	1	-2	Anchorage	-A	0F	9.0		34,048	958	0	19,486	54,492	0
04-061X	Contract Administrator	FT	A	--	Anchorage	-A	17I / J	12.0		67,473	1,899	0	42,473	111,845	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: FY2012 Governor (8665)
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
	Spclst														
04-062X	Laborer	PT	1	-2	Anchorage	-A	0F / G	9.0		35,312	994	0	20,000	56,306	0
04-063X	Manager, Contract Admin	FT	A	--	Anchorage	-A	19K / L	12.0		83,740	2,356	0	49,092	135,188	0
04-064X	Manager, Servicing	FT	A	--	Anchorage	-A	20K / L	12.0		89,272	2,512	0	51,343	143,127	0
04-065X	Compliance Specialist I	FT	A	--	Anchorage	-A	17C / D	12.0		55,004	1,548	0	37,399	93,951	0
04-066X	Laborer	PT	1	-2	Anchorage	-A	0F	9.0		34,048	958	0	19,486	54,492	0
04-067X	Director, Information Systems	FT	A	--	Anchorage	99	0J / K	12.0		128,733	3,464	0	66,055	198,252	0
04-068X	Manager, Corporate Marketing	FT	A	--	Anchorage	-A	21N / O	12.0		102,938	2,896	0	56,903	162,737	0
04-069X	Laborer	PT	1	-2	Anchorage	-A	0F	9.0		34,048	958	0	19,486	54,492	0
04-070X	Housing Admin Specialist I	FT	A	--	Anchorage	-A	14I / J	12.0		54,884	1,544	0	37,350	93,778	0
04-071X	Laborer	PT	1	-2	Anchorage	-A	0F	9.0		34,048	958	0	19,486	54,492	0
04-072X	System Administrator	FT	A	--	Anchorage	-A	22J / K	12.0		99,460	2,799	0	55,488	157,747	0
04-073X	Laborer	PT	A	-2	Bethel	-K	0F	9.0		46,963	1,321	0	24,741	73,025	0
04-074X	Director, Gov Rel & Public Aff	FT	A	--	Anchorage	99	0I / J	12.0		147,004	3,956	0	72,369	223,329	0
04-075X	Compliance Specialist II	FT	A	--	Anchorage	-A	19N / O	12.0		90,711	2,552	0	51,928	145,191	0
04-076X	Accountant II	FT	A	--	Anchorage	-A	17L / M	12.0		75,285	2,147	1,000	46,058	124,490	0
04-077X	Network Administrator III	FT	1	--	Anchorage	-A	20E / F	12.0		73,723	2,074	0	45,016	120,813	0
04-078X	Laborer	PT	A	-2	Juneau	-A	0F	9.0		34,048	958	0	19,486	54,492	0
04-079X	Administrative Assistant IV	FT	1	--	Anchorage	-A	14D / E	12.0		46,414	1,306	0	33,904	81,624	0
04-080X	Manager, Financial Acct	FT	A	--	Anchorage	-A	20K / L	12.0		91,222	2,567	0	52,136	145,925	0
04-081X	Grant Administrator II	FT	1	--	Anchorage	-A	18F / G	12.0		66,055	1,859	0	41,896	109,810	0
04-082X	Planner I	FT	1	--	Anchorage	-A	20D / E	12.0		69,546	1,957	0	43,316	114,819	0
04-083X	Laborer	PT	1	-2	Juneau	-A	0F	9.0		34,048	958	0	19,486	54,492	0
04-085X	Laborer	PT	1	-2	Fairbanks	-B	0F	9.0		35,421	997	0	20,045	56,463	0
04-086X	Laborer	PT	A	-2	Sitka	-A	0F	9.0		34,048	958	0	19,486	54,492	0
04-087X	Laborer	PT	1	-2	Wasilla	-A	0F	9.0		34,048	958	0	19,486	54,492	0
04-088X	Laborer	PT	1	-2	Wrangell	-A	0F	9.0		34,048	958	0	19,486	54,492	0
04-089X	Summer Hire	NP	N	--	Anchorage	99	0	3.0		6,239	0	0	4,921	11,160	0
04-090X	Summer Hire	NP	N	--	Anchorage	99	0	3.0		6,239	0	0	4,921	11,160	0
04-091X	Summer Hire	NP	N	--	Bethel	99	0	3.0		6,239	0	0	4,921	11,160	0
04-092X	Mortgage Outreach Spec II	FT	1	--	Anchorage	-A	17C / D	12.0		56,125	1,579	0	37,855	95,559	0
04-093X	Summer Hire	NP	N	--	Fairbanks	99	0	3.0		6,239	0	0	4,921	11,160	0
04-095X	Summer Hire	NP	N	--	Juneau	99	0	3.0		6,239	0	0	4,921	11,160	0
04-096X	Servicing Specialist III	FT	1	--	Anchorage	-A	16B / C	12.0		49,923	1,405	0	35,332	86,660	0
04-098X	Manager, Supply-Logistics	FT	A	--	Anchorage	-A	21J / K	12.0		91,717	2,581	0	52,338	146,636	0
04-102X	Servicing Specialist III	FT	1	--	Anchorage	-A	16F / G	12.0		57,689	1,623	0	38,492	97,804	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: FY2012 Governor (8665)
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
04-107X	Director, Human Resources	FT	A	--	Anchorage	99	0M / N	12.0		147,368	3,966	0	72,495	223,829	0
04-108X	Human Resources Manager II	FT	A	--	Anchorage	-A	22N / O	12.0		109,655	2,951	0	59,462	172,068	0
04-109X	Executive Assistant	FT	A	--	Anchorage	-A	17M / N	12.0		77,886	2,192	0	46,710	126,788	0
04-110X	Officer, Servicing	FT	A	--	Anchorage	-A	23O / O	12.0		119,450	3,215	0	62,847	185,512	0
04-111X	Manager, Contract Compliance	FT	A	--	Anchorage	-A	19N / O	12.0		90,780	2,554	0	51,956	145,290	0
04-112X	Asset Management Spec I	FT	A	--	Anchorage	-A	14L / M	12.0		61,162	1,721	0	39,905	102,788	0
04-113X	Budget Assistant II	FT	1	--	Anchorage	-A	14F / G	12.0		49,921	1,405	0	35,331	86,657	0
04-114X	Admin Assistant II/Courier	FT	1	--	Anchorage	-A	10D / E	12.0		36,218	1,033	500	29,959	67,710	0
04-115X	Officer, Residential Lending	FT	A	--	Anchorage	-A	22N / O	12.0		110,586	2,976	0	59,783	173,345	0
04-118X	Multi-family Underwriter II	FT	A	--	Anchorage	-A	18N / O	12.0		83,780	2,357	0	49,108	135,245	0
04-119X	Accountant III	FT	A	--	Anchorage	-A	19H / I	12.0		76,728	2,215	2,000	47,052	127,995	0
04-120X	Accounting Svcs Supervisor	FT	A	--	Anchorage	-A	18F / G	12.0		65,035	1,830	0	41,481	108,346	0
04-122X	Public Affairs - Spec Asst	FT	1	--	Anchorage	99	0	12.0		128,671	3,463	0	66,034	198,168	0
04-123X	Administrative Assistant IV	FT	A	--	Anchorage	-A	14J / K	12.0		57,923	1,630	0	38,587	98,140	0
04-128X	Admin Assistant II/Courier	FT	1	--	Anchorage	-A	10C / D	12.0		34,726	991	500	29,351	65,568	0
04-130X	Housing Program Spclst I	FT	A	--	Fairbanks	-B	12D / E	12.0		42,363	1,192	0	32,256	75,811	0
04-133X	Housing Technician	FT	A	--	Anchorage	-A	13C / D	12.0		42,221	1,188	0	32,198	75,607	0
04-136X	Servicing Specialist III	FT	A	--	Anchorage	-A	16N / O	12.0		73,560	2,070	0	44,950	120,580	0
04-137X	Administrative Assistant III	FT	A	--	Anchorage	-A	12M	12.0		53,991	1,519	0	36,987	92,497	0
04-140X	Director, Planning/Prog Dev	FT	A	--	Anchorage	99	0L	12.0		142,386	3,832	0	70,773	216,991	0
04-143X	Technical Support Spec II	FT	1	--	Anchorage	-A	17C / D	12.0		56,285	1,584	0	37,920	95,789	0
04-144X	Manager, Financial Acct	FT	A	--	Anchorage	-A	20O / O	12.0		97,320	2,738	0	54,618	154,676	0
04-145X	Senior Finance Officer	FT	A	--	Anchorage	-A	24L / M	12.0		121,962	3,282	0	63,715	188,959	0
04-146X	Personnel Assistant	FT	1	--	Anchorage	-A	14B / C	12.0		42,886	1,207	0	32,468	76,561	0
04-147X	Senior System Analyst	FT	A	--	Anchorage	-A	22N / O	12.0		109,570	2,949	0	59,432	171,951	0
04-148X	Senior System Analyst	FT	A	--	Anchorage	-A	22L / M	12.0		107,217	2,885	0	58,619	168,721	0
04-149X	Network Admin I	FT	1	--	Anchorage	-A	18C / D	12.0		59,984	1,744	2,000	40,239	103,967	0
04-151X	Network Administrator II	FT	1	--	Anchorage	-A	19C / D	12.0		64,529	1,872	2,000	42,089	110,490	0
04-152X	Manager, System Operations	FT	1	--	Anchorage	-A	22B / C	12.0		74,994	2,110	0	45,533	122,637	0
04-153X	Technical Support Spec III	FT	A	--	Anchorage	-A	20L / M	12.0		92,200	2,594	0	52,534	147,328	0
04-154X	Dep Executive Director	FT	A	--	Anchorage	99	0N / O	12.0		209,738	5,644	0	94,050	309,432	0
04-155X	Senior System Administrator	FT	A	--	Anchorage	-A	23O / O	12.0		119,450	3,215	0	62,847	185,512	0
04-156X	Director, Internal Audit	FT	A	--	Anchorage	99	0K / L	12.0		148,582	3,999	0	72,915	225,496	0
04-166X	Executive Director/CEO	FT	A	--	Anchorage	99	0	12.0		320,760	8,632	0	132,420	461,812	0
04-167X	Officer, Corp Communicatns	FT	A	--	Anchorage	-A	0L / M	12.0		114,260	3,075	0	61,053	178,388	0
04-168X	Communication Spclst II	FT	A	--	Anchorage	-A	17O / O	12.0		79,536	2,238	0	47,381	129,155	0

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Personal Services Expenditure Detail
Department of Revenue

Scenario: FY2012 Governor (8665)
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	0L / M	12.0		173,951	4,681	0	81,682	260,314	0
04-175X	Mortgage Admin Technician	FT	1	--	Anchorage	-A	14B / C	12.0		43,639	1,228	0	32,775	77,642	0
04-176X	Admin Svcs Supervisor	FT	A	--	Anchorage	-A	17N / O	12.0		79,413	2,235	0	47,331	128,979	0
04-178X	Audit Specialist II	FT	1	--	Anchorage	-A	19C / D	12.0		64,135	1,805	0	41,115	107,055	0
04-179X	Mortgage Underwriter Supervisor	FT	A	--	Anchorage	-A	20I / J	12.0		84,993	2,392	0	49,602	136,987	0
04-180X	Lead Senior Sys Analyst	FT	A	--	Anchorage	-A	23L / M	12.0		113,164	3,045	0	60,674	176,883	0
04-183X	Procurement Specialist III	FT	A	--	Anchorage	-A	16C / D	12.0		52,360	1,473	0	36,323	90,156	0
04-184X	Director, Research/Rural D	FT	A	--	Anchorage	99	0M / N	12.0		173,951	4,681	0	81,682	260,314	0
04-186X	Mortgage Outreach Spec II	FT	A	--	Anchorage	-A	17I / J	12.0		68,617	1,931	0	42,938	113,486	0
04-187X	Energy Account Specialist I	FT	A	--	Anchorage	-A	17K / L	12.0		75,000	2,110	0	45,536	122,646	0
04-188X	Multi-family Underwriter Supvr	FT	A	--	Anchorage	-A	20L / M	12.0		92,628	2,606	0	52,708	147,942	0
04-189X	Officer, Weatherization Project	FT	A	--	Anchorage	-A	0A / B	12.0		128,671	3,463	0	66,034	198,168	0
04-190X	Risk Management Spec II	FT	1	--	Anchorage	-A	17C / D	12.0		56,125	1,579	0	37,855	95,559	0
04-194X	Officer, IS Development	FT	A	--	Anchorage	-A	24J / K	12.0		114,460	3,080	0	61,122	178,662	0
04-195X	Rural Development Spec	FT	1	--	Anchorage	-A	18B / C	12.0		56,527	1,591	0	38,019	96,137	0
04-197X	Loan Underwriter II	FT	1	--	Anchorage	-A	18B / C	12.0		57,338	1,613	0	38,349	97,300	0
04-198X	Multi-family Underwriter I	FT	1	--	Anchorage	-A	17B / C	12.0		53,483	1,505	0	36,780	91,768	0
04-199X	Officer, Research & Rural Dev	FT	A	--	Anchorage	99	0J / K	12.0		128,671	3,463	0	66,034	198,168	0
04-202X	Loan Underwriter II	FT	1	--	Anchorage	-A	18B / C	12.0		57,338	1,613	0	38,349	97,300	0
04-206X	Officer, Housing Relations	FT	A	--	Anchorage	-A	22G / H	12.0		88,632	2,494	0	51,082	142,208	0
04-207X	Manager, Supplemental Hsg	FT	A	--	Anchorage	-A	19M / N	12.0		88,505	2,490	0	51,031	142,026	0
04-208X	Mortgage Outreach Spec II	FT	A	--	Anchorage	-A	17L / M	12.0		75,401	2,122	0	45,699	123,222	0
04-209X	Grant Administrator II	FT	A	--	Anchorage	-A	18O / O	12.0		85,227	2,398	0	49,697	137,322	0
04-210X	Officer, Grants	FT	A	--	Anchorage	-A	22J / K	12.0		101,000	2,842	0	56,115	159,957	0
04-211X	Energy Specialist II	FT	A	--	Anchorage	-A	19M / N	12.0		88,300	2,485	0	50,947	141,732	0
04-212X	Grant Administrator II	FT	A	--	Anchorage	-A	18J / K	12.0		77,477	2,180	0	46,543	126,200	0
04-213X	Administrative Assistant III	FT	A	--	Anchorage	-A	12N / O	12.0		55,400	1,559	0	37,560	94,519	0
04-214X	Budget Specialist II	FT	A	--	Anchorage	-A	18K / L	12.0		79,404	2,234	0	47,327	128,965	0
04-215X	Administrative Assistant III	FT	A	--	Anchorage	-A	12O / O	12.0		56,035	1,577	0	37,819	95,431	0
04-216X	Energy Specialist I	FT	1	--	Anchorage	-A	18B / C	12.0		57,338	1,613	0	38,349	97,300	0
04-218X	Grant Specialist	FT	A	--	Anchorage	-A	19F / G	12.0		71,062	2,000	0	43,933	116,995	0
04-219X	Special Asst/Research & Rural	FT	A	--	Anchorage	-A	18O / O	12.0		85,227	2,398	0	49,697	137,322	0
04-220X	Manager, Budget	FT	A	--	Anchorage	-A	20O / O	12.0		97,320	2,738	0	54,618	154,676	0

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Personal Services Expenditure Detail
Department of Revenue

Scenario: FY2012 Governor (8665)
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	Energy Specialist II	FT	A	--	Anchorage	-A	19O / O	12.0		91,127	2,564	0	52,098	145,789	0
04-222X	Energy Specialist II	FT	A	--	Anchorage	-A	19M / N	12.0		88,915	2,502	0	51,198	142,615	0
04-223X	Accountant II	FT	1	--	Anchorage	-A	17C / D	12.0		55,565	1,592	1,000	38,034	96,191	0
04-302X	Accountant II	FT	A	--	Anchorage	-A	17O / O	12.0		79,536	2,238	0	47,381	129,155	0
04-303X	Accounting Assistant III	FT	A	--	Anchorage	-A	15O / O	12.0		69,278	1,977	1,000	43,614	115,869	0
04-304X	Accountant II	FT	A	--	Anchorage	-A	17I / J	12.0		69,138	2,002	2,000	43,964	117,104	0
04-305X	Budget Assistant II	FT	A	--	Anchorage	-A	14F / G	12.0		50,225	1,413	0	35,455	87,093	0
04-306X	Accountant IV	FT	1	--	Anchorage	-A	20F / G	12.0		75,203	2,144	1,000	46,025	124,372	0
04-307X	Payroll Supervisor	FT	A	--	Anchorage	-A	18I / J	12.0		74,672	2,129	1,000	45,809	123,610	0
04-308X	Accounting Assistant III	FT	A	--	Anchorage	-A	15L / M	12.0		66,653	1,875	0	42,139	110,667	0
04-309X	Accounting Assistant II	FT	A	--	Anchorage	-A	12E / F	12.0		41,415	1,165	0	31,870	74,450	0
04-310X	Accounting Assistant III	FT	A	--	Anchorage	-A	15B / C	12.0		45,950	1,293	0	33,715	80,958	0
04-311X	Accounting Assistant II	FT	1	--	Anchorage	-A	12D / E	12.0		40,004	1,126	0	31,296	72,426	0
04-312X	Accounting Assistant III	FT	A	--	Anchorage	-A	15E / F	12.0		51,224	1,441	0	35,861	88,526	0
04-313X	Webmaster, Communications	FT	A	--	Anchorage	-A	16H / I	12.0		62,171	1,749	0	40,315	104,235	0
04-314X	Human Resources Technician	FT	A	--	Anchorage	-A	16M / N	12.0		72,758	2,047	0	44,623	119,428	0
04-315X	Budget Specialist II	FT	A	--	Anchorage	-A	18H / I	12.0		71,984	2,025	0	44,308	118,317	0
04-316X	Human Resources Generalist	FT	A	--	Anchorage	-A	18I / J	12.0		73,999	2,082	0	45,128	121,209	0
04-317X	Officer, Contract Compliance	FT	A	--	Anchorage	-A	21L / M	12.0		98,856	2,782	0	55,243	156,881	0
04-318X	Procurement Specialist III	FT	1	--	Anchorage	-A	16B / C	12.0		49,792	1,401	0	35,278	86,471	0
04-319X	Manager, IS Network Support	FT	A	--	Anchorage	-A	23J	12.0		104,946	2,938	0	57,721	165,605	0
04-320X	Procurement Specialist III	FT	A	--	Anchorage	-A	16N / O	12.0		74,309	2,091	0	45,254	121,654	0
04-321X	Procurement Specialist II	FT	A	--	Anchorage	-A	14N / O	12.0		63,675	1,792	0	40,927	106,394	0
04-323X	Risk Management Spec III	FT	A	--	Anchorage	-A	18O	12.0		85,227	2,398	0	49,697	137,322	0
04-324X	Coordinator, Supply- Logistics	FT	A	--	Anchorage	-A	18H / I	12.0		71,546	2,013	0	44,130	117,689	0
04-325X	Admin Assistant III/Courier	FT	A	--	Anchorage	-A	12G / H	12.0		45,604	1,283	0	33,574	80,461	0
04-326X	Senior System Analyst	FT	1	--	Anchorage	-A	22B / C	12.0		74,994	2,110	0	45,533	122,637	0
04-328X	System Programmer Analyst II	FT	A	--	Anchorage	-A	18L / M	12.0		81,679	2,298	0	48,253	132,230	0
04-329X	Computer Operations Supervisor	FT	A	--	Anchorage	-A	18M	12.0		82,118	2,311	0	48,432	132,861	0
04-330X	Planner I	FT	1	--	Anchorage	-A	20E / F	12.0		71,649	2,016	0	44,172	117,837	0
04-331X	Officer, Planning	FT	A	--	Anchorage	-A	22F	12.0		84,493	2,377	0	49,398	136,268	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: FY2012 Governor (8665)
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
04-332X	Planner I	FT	A	--	Anchorage	-A	20O / O	12.0		97,320	2,738	0	54,618	154,676	0
04-333X	Administrative Assistant III	PT	A	--	Anchorage	-A	12E / F	9.0		31,709	892	0	18,534	51,135	0
04-350X	Director, Public Housing	FT	A	--	Anchorage	99	0O / O	12.0		164,159	4,418	0	78,298	246,875	0
04-351X	Director, Housing Operations	FT	A	--	Anchorage	99	0G / H	12.0		133,660	3,597	0	67,758	205,015	0
04-352X	Housing Admin Specialist I	FT	1	--	Anchorage	-A	14F / G	12.0		49,921	1,405	0	35,331	86,657	0
04-353X	Coordinator, Construction	FT	A	--	Anchorage	-A	20O / O	12.0		97,320	3,023	15,000	60,383	175,726	0
04-354X	Director, Budget	FT	A	--	Anchorage	99	0K / L	12.0		148,582	3,999	0	72,915	225,496	0
04-356X	Coordinator, Construction	FT	A	--	Anchorage	-A	20O / O	12.0		97,320	3,023	15,000	60,383	175,726	0
04-357X	Audit Specialist II	FT	1	--	Anchorage	-A	19D / E	12.0		66,373	1,896	1,000	42,432	111,701	0
04-358X	Coordinator, Admin Support	FT	A	--	Anchorage	-A	17F / G	12.0		60,413	1,700	0	39,600	101,713	0
04-359X	Administrative Assistant III	FT	A	--	Anchorage	-A	12L / M	12.0		53,583	1,508	0	36,821	91,912	0
04-361X	Manager, Prog & Policy Dev	FT	1	--	Anchorage	-A	21G / H	12.0		83,391	2,346	0	48,950	134,687	0
04-362X	Program Dev Supervisor	FT	A	--	Anchorage	-A	20H / I	12.0		80,181	2,256	0	47,644	130,081	0
04-363X	Housing Managemnt Spec I	FT	A	--	Anchorage	-A	16O / O	12.0		74,309	2,119	1,000	45,661	123,089	0
04-364X	Housing Admin Specialist I	FT	1	--	Anchorage	-A	14G / H	12.0		51,800	1,486	1,000	36,502	90,788	0
04-365X	Public Hsg Project Specialist	FT	A	--	Anchorage	-A	20J / K	12.0		87,379	2,459	0	50,573	140,411	0
04-366X	Admin Assistant II/Reception	FT	A	--	Anchorage	-A	10E / F	12.0		36,622	1,030	0	29,919	67,571	0
04-367X	Housing Program Spclst I	FT	1	--	Anchorage	-A	12C / D	12.0		39,477	1,111	0	31,081	71,669	0
04-369X	Housing Technician	FT	A	--	Anchorage	-A	13G / H	12.0		48,219	1,357	0	34,638	84,214	0
04-370X	Housing Program Spclst I	FT	1	--	Anchorage	-A	12B / C	12.0		38,515	1,084	0	30,690	70,289	0
04-371X	Housing Program Spclst II	FT	1	--	Anchorage	-A	14B / C	12.0		42,760	1,203	0	32,417	76,380	0
04-372X	Housing Program Spclst I	FT	A	--	Anchorage	-A	12F / G	12.0		43,305	1,219	0	32,639	77,163	0
04-373X	Housing Technician	FT	A	--	Anchorage	-A	13B / C	12.0		41,070	1,156	0	31,729	73,955	0
04-374X	Housing Program Spclst II	FT	A	--	Anchorage	-A	14D / E	12.0		46,083	1,297	0	33,769	81,149	0
04-375X	Asset Technician	FT	A	--	Anchorage	-A	14G / H	12.0		51,800	1,458	0	36,095	89,353	0
04-376X	Housing Program Spclst II	FT	A	--	Anchorage	-A	14H / I	12.0		53,821	1,514	0	36,918	92,253	0
04-377X	Housing Program Spclst II	FT	1	--	Anchorage	-A	14C / D	12.0		44,082	1,240	0	32,955	78,277	0
04-378X	Asset Supervisor II	FT	A	--	Anchorage	-A	17I / J	12.0		68,617	1,931	0	42,938	113,486	0
04-379X	Housing Program Spclst II	FT	1	--	Anchorage	-A	14C / D	12.0		44,282	1,246	0	33,036	78,564	0
04-380X	Asset Supervisor II	FT	1	--	Anchorage	-A	17G / H	12.0		63,746	1,794	0	40,956	106,496	0
04-381X	Housing Program Spclst II	FT	1	--	Anchorage	-A	14D / E	12.0		46,149	1,299	0	33,796	81,244	0
04-382X	Housing Program Spclst II	FT	A	--	Anchorage	-A	14D / E	12.0		46,746	1,315	0	34,039	82,100	0
04-383X	Housing Program Spclst II	FT	A	--	Anchorage	-A	14H / I	12.0		52,929	1,489	0	36,555	90,973	0
04-384X	Asset Supervisor II	FT	A	--	Anchorage	-A	17E / F	12.0		59,482	1,674	0	39,221	100,377	0
04-385X	Asset Technician	FT	A	--	Anchorage	-A	14C / D	12.0		44,215	1,244	0	33,009	78,468	0
04-386X	Manager, FIC	FT	A	--	Anchorage	-A	19F / G	12.0		70,954	1,997	0	43,889	116,840	0

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Personal Services Expenditure Detail
Department of Revenue

Scenario: FY2012 Governor (8665)
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
04-387X	Housing Program Spclst II	FT	A	--	Anchorage	-A	14N / O	12.0		63,774	1,794	0	40,968	106,536	0
04-388X	Housing Program Spclst II	FT	A	--	Anchorage	-A	14K / L	12.0		59,545	1,675	0	39,247	100,467	0
04-389X	Asset Supervisor II	FT	A	--	Wasilla	-A	17O / O	12.0		79,536	2,238	0	47,381	129,155	0
04-390X	Asset Technician	FT	A	--	Wasilla	-A	14I / J	12.0		55,398	1,559	0	37,559	94,516	0
04-391X	Housing Program Spclst I	FT	A	--	Wasilla	-A	12N / O	12.0		55,696	1,567	0	37,681	94,944	0
04-392X	Asset Supervisor I	FT	A	--	Valdez	-E	16D / E	12.0		59,632	1,678	0	39,282	100,592	0
04-393X	Asset Supervisor I	PT	A	--	Cordova	-E	16D / E	9.0		44,524	1,274	750	24,054	70,602	0
04-394X	Asset Supervisor II	FT	A	--	Bethel	-K	17N / O	12.0		108,492	2,947	1,000	59,405	171,844	0
04-395X	Asset Supervisor II	FT	A	--	Fairbanks	-B	17O / O	12.0		82,717	2,342	500	48,879	134,438	0
04-396X	Housing Program Spclst I	FT	A	--	Bethel	-K	12E / F	12.0		57,550	1,619	0	38,435	97,604	0
04-397X	Housing Program Spclst II	FT	A	--	Fairbanks	-B	14N / O	12.0		66,273	1,886	750	42,290	111,199	0
04-398X	Public Hsg Regional Manager I	FT	A	--	Fairbanks	-B	20H / I	12.0		85,579	2,689	10,000	53,909	152,177	0
04-399X	Asset Technician	FT	A	--	Fairbanks	-B	14I / J	12.0		57,703	1,645	750	38,803	98,901	0
04-400X	Housing Program Spclst I	FT	1	--	Fairbanks	-B	12C	12.0		40,111	1,150	750	31,644	73,655	0
04-401X	Housing Program Spclst I	FT	1	--	Fairbanks	-B	12B / C	12.0		39,725	1,139	750	31,487	73,101	0
04-402X	Housing Managemnt Spec I	FT	A	--	Anchorage	-A	16J / K	12.0		67,031	1,886	0	42,293	111,210	0
04-403X	Program Administrator-Res Svcs	FT	1	--	Anchorage	-A	17G / H	12.0		63,746	1,794	0	40,956	106,496	0
04-404X	Management Specialist I	FT	A	--	Anchorage	-A	16F / G	12.0		57,512	1,618	0	38,420	97,550	0
04-405X	Asset Supervisor I	FT	A	--	Sitka	-A	16K / L	12.0		69,009	1,956	500	43,301	114,766	0
04-406X	Asset Supervisor I	FT	A	--	Wrangell	-A	16F / G	12.0		56,630	1,636	1,500	38,671	98,437	0
04-407X	Housing Program Spclst II	PT	1	--	Seward	-A	14E / F	9.0		36,307	1,050	1,000	20,812	59,169	0
04-408X	Asset Supervisor I	FT	A	--	Nome	-J	16D / E	12.0		71,667	2,017	0	44,179	117,863	0
04-409X	Asset Supervisor II	FT	A	--	Ketchikan	-A	17G / H	12.0		63,358	1,797	500	41,002	106,657	0
04-410X	Housing Program Spclst I	FT	1	--	Juneau	-A	12G / I	12.0		46,916	1,334	500	34,312	83,062	0
04-411X	Asset Technician	PT	A	--	Ketchikan	-A	14F	9.0		36,757	1,041	250	20,690	58,738	0
04-412X	Public Hsg Regional Manager II	FT	A	--	Juneau	-A	22L / M	12.0		106,232	3,128	10,000	61,735	181,095	0
04-413X	Housing Program Spclst II	FT	A	--	Juneau	-A	14G / H	12.0		51,800	1,472	500	36,299	90,071	0
04-414X	Asset Supervisor II	FT	1	--	Juneau	-A	17D / E	12.0		57,419	1,616	0	38,382	97,417	0
04-415X	Asset Technician	FT	A	--	Juneau	-A	14E / F	12.0		49,009	1,379	0	34,960	85,348	0
04-416X	Housing Program Spclst III	FT	A	--	Homer	-A	15I / J	12.0		59,599	1,677	0	39,269	100,545	0
04-417X	Housing Program Spclst IV	FT	A	--	Soldotna	-A	16O / O	12.0		74,309	2,105	500	45,458	122,372	0
04-418X	Housing Program Spclst II	FT	A	--	Soldotna	-A	14H / I	12.0		53,010	1,506	500	36,791	91,807	0
04-419X	Projects Coordinator	FT	1	--	Anchorage	-A	23I / J	12.0		103,061	3,177	15,000	62,367	183,605	0
04-420X	Manager, PH Support Svcs	FT	A	--	Anchorage	-A	21K / L	12.0		95,732	2,694	0	53,971	152,397	0
04-421X	Housing Managemnt Spec I	FT	A	--	Anchorage	-A	16O / O	12.0		74,309	2,091	0	45,254	121,654	0
04-422X	Maintenance Mechanic	FT	A	-3	Anchorage	-A	0O / O	12.0		74,824	2,134	1,000	45,871	123,829	0

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Personal Services Expenditure Detail
Department of Revenue

Scenario: FY2012 Governor (8665)
Component: AHFC Operations (110)
RDU: Alaska Housing Finance Corporation (46)

PCN	Job Class Title	Time Status	Retire Code	Barg Unit	Location	Salary Sched	Range / Step	Comp Months	Split / Count	Annual Salaries	COLA	Premium Pay	Annual Benefits	Total Costs	GF Amount
04-423X	Coordinator, Construction	FT	A	--	Anchorage	-A	200 / O	12.0		97,320	3,023	15,000	60,383	175,726	0
04-424X	Asset Supervisor II	FT	A	--	Anchorage	-A	170 / O	12.0		79,536	2,238	0	47,381	129,155	0
04-425X	Director, Construction	FT	A	--	Anchorage	99	0C / D	12.0		145,392	3,913	0	71,812	221,117	0
04-426X	Budget Specialist II	FT	A	--	Anchorage	-A	18M / N	12.0		83,202	2,341	0	48,873	134,416	0
04-427X	Housing Program Spclst I	FT	1	--	Anchorage	-A	12E / F	12.0		41,818	1,205	1,000	32,441	76,464	0
04-428X	Energy Specialist I	FT	1	--	Anchorage	-A	18C / D	12.0		60,235	1,695	0	39,528	101,458	0
04-430X	Energy Specialist I	FT	A	--	Anchorage	-A	18O	12.0		85,227	2,398	0	49,697	137,322	0
04-431X	Energy Account Technician	FT	A	--	Anchorage	-A	16H / I	12.0		60,850	1,712	0	39,778	102,340	0
04-432X	Energy Grant Admin I	FT	1	--	Anchorage	-A	16A / B	12.0		48,784	1,373	0	34,868	85,025	0
04-433X	Administrative Assistant III	FT	A	--	Anchorage	-A	12B / C	12.0		38,197	1,075	0	30,560	69,832	0
04-435X	Maintenance Mechanic	FT	1	-3	Juneau	-A	0B / C	12.0		49,453	1,392	0	35,140	85,985	0
04-436X	Lead Mechanic	FT	A	-4	Juneau	-A	0I / J	12.0		69,953	1,996	1,000	43,889	116,838	0
04-437X	Maintenance Mechanic	FT	1	-3	Juneau	-A	0B / C	12.0		48,995	1,407	1,000	35,361	86,763	0
04-438X	Maintenance Mechanic	FT	A	-3	Juneau	-A	0G / H	12.0		59,087	1,705	1,500	39,671	101,963	0
04-439X	Laborer	FT	A	-2	Juneau	-A	0B / C	12.0		39,658	1,144	1,000	31,562	73,364	0
04-440X	Maintenance Mechanic	FT	A	-3	Ketchikan	-C	0N / O	12.0		76,995	2,202	1,250	46,856	127,303	0
04-441X	Laborer	FT	1	-2	Ketchikan	-A	0D / E	12.0		43,141	1,242	1,000	32,979	78,362	0
04-442X	Laborer	PT	1	-2	Bethel	-K	0B / C	9.0		41,041	1,155	0	22,331	64,527	0
04-443X	Housing Program Spclst III	FT	A	--	Petersburg	-A	15O / O	12.0		69,278	1,949	0	43,207	114,434	0
04-444X	Maintenance Mechanic	FT	A	-3	Seward	-C	0K / L	12.0		71,125	2,015	500	44,162	117,802	0
04-445X	Maintenance Mechanic	FT	A	-3	Sitka	-C	0O / O	12.0		77,652	2,220	1,250	47,123	128,245	0
04-446X	Laborer	PT	A	-2	Sitka	-A	0K / L	9.0		41,861	1,178	0	22,665	65,704	0
04-447X	Maintenance Mechanic	FT	A	-3	Wrangell	-C	0O / O	12.0		77,652	2,213	1,000	47,022	127,887	0
04-448X	Laborer	PT	A	-2	Wrangell	-A	0G	9.0		35,312	994	0	20,000	56,306	0
04-449X	Lead Mechanic/Prev Maint	FT	A	-4	Anchorage	-A	0O / O	12.0		83,350	2,416	2,500	49,950	138,216	0
04-450X	Maintenance Mechanic	FT	A	-3	Anchorage	-A	0O / O	12.0		74,824	2,127	750	45,769	123,470	0
04-451X	Lead Mechanic	FT	A	-4	Anchorage	-A	0L / M	12.0		79,222	2,257	1,000	47,660	130,139	0
04-452X	Lead Mechanic	FT	A	-4	Anchorage	-A	0O / O	12.0		83,350	2,366	750	49,238	135,704	0
04-453X	Maintenance Mechanic	FT	A	-3	Anchorage	-A	0O / O	12.0		74,824	2,134	1,000	45,871	123,829	0
04-454X	Maintenance Mechanic	FT	A	-3	Anchorage	-A	0I / J	12.0		63,963	1,842	1,500	41,655	108,960	0
04-455X	Maintenance Mechanic	FT	A	-3	Anchorage	-A	0O / O	12.0		74,824	2,134	1,000	45,871	123,829	0
04-456X	Maintenance Mechanic	FT	A	-3	Anchorage	-A	0I / J	12.0		63,670	1,820	1,000	41,332	107,822	0
04-457X	Maintenance Mechanic	FT	A	-3	Anchorage	-A	0K / L	12.0		69,374	1,980	1,000	43,653	116,007	0
04-458X	Maintenance Mechanic	FT	A	-3	Anchorage	-A	0O / O	12.0		74,824	2,127	750	45,769	123,470	0
04-459X	Maintenance Mechanic	FT	A	-3	Anchorage	-A	0M / N	12.0		72,855	2,092	1,500	45,273	121,720	0
04-460X	Maintenance Mechanic	FT	A	-3	Anchorage	-A	0F / G	12.0		56,841	1,628	1,000	38,554	98,023	0
04-461X	Maintenance Mechanic	FT	A	-3	Anchorage	-A	0J / K	12.0		65,747	1,878	1,000	42,177	110,802	0
04-462X	Maintenance Mechanic	FT	A	-3	Anchorage	-A	0E / F	12.0		54,457	1,560	1,000	37,583	94,600	0
04-463X	Laborer	FT	1	-2	Anchorage	-A	0D / E	12.0		42,746	1,231	1,000	32,818	77,795	0

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Personal Services Expenditure Detail
Department of Revenue

Scenario: FY2012 Governor (8665)
Component: AHFC Operations (110)
RDU: Alaska Housing Finance Corporation (46)

PCN	Job Class Title	Time Status	Retire Code	Barg Unit	Location	Salary Sched	Range / Step	Comp Months	Split / Count	Annual Salaries	COLA	Premium Pay	Annual Benefits	Total Costs	GF Amount
04-464X	Laborer	FT	1	-2	Anchorage	-A	0B / C	12.0		39,897	1,151	1,000	31,659	73,707	0
04-465X	Laborer	FT	A	-2	Anchorage	-A	0K / L	12.0		56,012	1,604	1,000	38,216	96,832	0
04-466X	Laborer	FT	A	-2	Anchorage	-A	0B / C	12.0		39,897	1,151	1,000	31,659	73,707	0
04-467X	Custodian	FT	1	-1	Anchorage	-A	0B / C	12.0		31,412	912	1,000	28,206	61,530	0
04-469X	Custodian	FT	A	-1	Anchorage	-A	0O / O	12.0		47,997	1,351	0	34,548	83,896	0
04-470X	Custodian	FT	1	-1	Anchorage	-A	0E / F	12.0		34,636	975	0	29,111	64,722	0
04-471X	Laborer	FT	A	-2	Anchorage	-A	0O / O	12.0		60,953	1,736	750	40,125	103,564	0
04-472X	Custodian	FT	A	-1	Anchorage	-A	0F / G	12.0		36,273	1,021	0	29,777	67,071	0
04-473X	Custodian	FT	A	-1	Anchorage	-A	0H / I	12.0		38,937	1,096	0	30,861	70,894	0
04-474X	Laborer	FT	A	-2	Anchorage	-A	0H / I	12.0		49,333	1,416	1,000	35,499	87,248	0
04-475X	Asset Technician	FT	1	--	Anchorage	-A	14D / E	12.0		47,077	1,325	0	34,174	82,576	0
04-476X	Lead Mechanic	FT	A	-4	Bethel	-K	0O / O	12.0		115,023	3,122	1,000	61,662	180,807	0
04-477X	Maintenance Mechanic	FT	A	-3	Bethel	-K	0K / L	12.0		92,541	2,632	1,000	53,080	149,253	0
04-478X	Laborer	FT	1	-2	Bethel	-K	0B / C	12.0		54,721	1,568	1,000	37,691	94,980	0
04-479X	Maintenance Mechanic	FT	A	-3	Cordova	-E	0N / O	12.0		82,532	2,350	1,000	49,007	134,889	0
04-480X	Maintenance Mechanic	FT	A	-3	Kodiak	-D	0L / M	12.0		77,282	2,203	1,000	46,871	127,356	0
04-481X	Lead Mechanic	FT	A	-4	Fairbanks	-B	0O / O	12.0		86,699	2,468	1,000	50,703	140,870	0
04-482X	Maintenance Mechanic	FT	A	-3	Fairbanks	-B	0E / F	12.0		57,251	1,639	1,000	38,720	98,610	0
04-483X	Maintenance Mechanic	FT	A	-3	Fairbanks	-B	0G / H	12.0		61,359	1,755	1,000	40,392	104,506	0
04-484X	Maintenance Mechanic	FT	A	-3	Fairbanks	-B	0K / L	12.0		70,440	2,010	1,000	44,087	117,537	0
04-485X	Custodian	FT	1	-1	Fairbanks	-B	0B / C	12.0		32,907	954	1,000	28,815	63,676	0
04-486X	Laborer	FT	A	-2	Fairbanks	-B	0E / F	12.0		45,861	1,319	1,000	34,086	82,266	0
04-487X	Maintenance Mechanic	FT	A	-3	Nome	-J	0N / O	12.0		99,712	2,834	1,000	55,998	159,544	0
04-488X	Maintenance Mechanic	PT	A	-3	Valdez	-E	0N / O	9.0		61,773	1,766	1,000	31,174	95,713	0
04-489X	Maintenance Mechanic	FT	A	-3	Wasilla	-A	0O / O	12.0		74,824	2,134	1,000	45,871	123,829	0
04-490X	Lead Mechanic	FT	A	-4	Anchorage	-A	0O / O	12.0		83,350	2,373	1,000	49,340	136,063	0
04-491X	Management Specialist II	FT	A	--	Anchorage	-A	17H / I	12.0		66,856	1,881	0	42,222	110,959	0
04-492X	Planning Assistant II	FT	A	--	Anchorage	-A	16B / C	12.0		49,792	1,401	0	35,278	86,471	0
04-493X	Construction Inspector	FT	1	--	Anchorage	-A	18I / J	12.0		73,550	2,492	15,000	51,049	142,091	0
04-494X	Construction Inspector	FT	A	--	Anchorage	-A	18J / K	12.0		75,600	2,549	15,000	51,883	145,032	0
04-495X	Housing Program Spclst I	FT	A	--	Anchorage	-A	12D / E	12.0		40,565	1,141	0	31,524	73,230	0
04-496X	FIC Program Supervisor	FT	1	--	Anchorage	-A	17B / C	12.0		53,242	1,498	0	36,682	91,422	0
04-497X	Housing Program Spclst II	FT	A	--	Wasilla	-A	14J / K	12.0		57,035	1,605	0	38,226	96,866	0
04-507X	Laborer	PT	1	-2	Anchorage	-A	0B / C	9.0		29,743	837	0	17,734	48,314	0
04-508X	Laborer	PT	1	-2	Anchorage	-A	0B / C	9.0		29,743	837	0	17,734	48,314	0
04-510X	Housing Program Spclst II	FT	A	--	Fairbanks	-B	14C / D	12.0		47,096	1,325	0	34,181	82,602	0
04-511X	Laborer	FT	1	-2	Fairbanks	-B	0B / C	12.0		41,488	1,196	1,000	32,306	75,990	0
04-521X	Management Specialist III	FT	1	--	Anchorage	-A	18B / C	12.0		57,338	1,613	0	38,349	97,300	0
04-522X	Grant Administrator II	FT	1	--	Anchorage	-A	18B / C	12.0		58,149	1,636	0	38,679	98,464	0

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Personal Services Expenditure Detail
Department of Revenue

Scenario: FY2012 Governor (8665)
Component: AHFC Operations (110)
RDU: Alaska Housing Finance Corporation (46)

PCN	Job Class Title	Time Status	Retire Code	Barg Unit	Location	Salary Sched	Range / Step	Comp Months	Split / Count	Annual Salaries	COLA	Premium Pay	Annual Benefits	Total Costs	GF Amount
04-523X	Public Hsg Regional Manager II	FT	A	--	Anchorage	-A	22O / O	12.0		111,433	3,268	10,000	63,532	188,233	0
04-524X	Asset Management Spec I	FT	A	--	Anchorage	-A	14I / J	12.0		55,827	1,571	0	37,734	95,132	0
04-525X	Housing Program Splclst II	FT	A	--	Anchorage	-A	14B / C	12.0		43,011	1,210	0	32,519	76,740	0
04-526X	Summer Hire	NP	N	--	Anchorage	99	0	3.0		6,239	0	0	4,921	11,160	0
04-527X	Summer Hire	NP	N	--	Anchorage	99	0	3.0		6,239	0	0	4,921	11,160	0
04-528X	Summer Hire	NP	N	--	Anchorage	99	0	3.0		6,239	0	0	4,921	11,160	0
04-529X	Summer Hire	NP	N	--	Anchorage	99	0	3.0		6,239	0	0	4,921	11,160	0
04-530X	Summer Hire	NP	N	--	Fairbanks	99	0	3.0		6,239	0	0	4,921	11,160	0
04-531X	Summer Hire	NP	N	--	Juneau	99	0	3.0		6,239	0	0	4,921	11,160	0
04-532X	Summer Hire	NP	N	--	Fairbanks	99	0	3.0		6,239	0	0	4,921	11,160	0
04-533X	Summer Hire	NP	N	--	Anchorage	99	0	3.0		6,239	0	0	4,921	11,160	0
04-534X	Summer Hire	NP	N	--	Kodiak	99	0	3.0		6,239	0	0	4,921	11,160	0
04-535X	Maintenance Mechanic	FT	A	-3	Anchorage	-A	0O / O	12.0		74,824	2,134	1,000	45,871	123,829	0
04-536X	Management Specialist I	FT	A	--	Anchorage	-A	16F / G	12.0		57,512	1,668	1,750	39,132	100,062	0
04-537X	Housing Program Splclst I	FT	A	--	Kenai	-A	12B / C	12.0		38,144	1,073	0	30,539	69,756	0
04-539X	Laborer	FT	A	-2	Anchorage	-A	0H / I	12.0		49,410	1,418	1,000	35,530	87,358	0
04-540X	Laborer	FT	A	-2	Bethel	-K	0H / I	12.0		68,372	1,952	1,000	43,245	114,569	0
04-541X	Housing Program Splclst II	FT	A	--	Juneau	-A	14J / K	12.0		57,923	1,630	0	38,587	98,140	0
04-542X	Custodian	FT	1	-1	Juneau	-A	0B / C	12.0		31,758	894	0	27,940	60,592	0
04-543X	Housing Program Splclst II	FT	A	--	Anchorage	-A	14O / O	12.0		64,615	1,818	0	41,310	107,743	0
04-544X	Asset Supervisor I	FT	A	--	Kodiak	-D	16O / O	12.0		80,997	2,279	0	47,976	131,252	0
04-545X	Senior Finance Officer	FT	A	--	Anchorage	-A	24M / N	12.0		124,253	3,344	0	64,507	192,104	0
04-546X	Mortgage Assistant II	FT	A	--	Anchorage	-A	14F / G	12.0		49,921	1,405	0	35,331	86,657	0
04-547X	Gateway Center Administrator	FT	A	--	Anchorage	-A	17D / E	12.0		56,608	1,593	0	38,052	96,253	0
04-548X	Coordinator, Servicing	FT	A	--	Anchorage	-A	17N / O	12.0		79,291	2,231	0	47,282	128,804	0
04-549X	Mortgage Assistant II	FT	A	--	Anchorage	-A	14D / E	12.0		46,281	1,302	0	33,850	81,433	0
04-550X	Energy Rebate Grant Officer	FT	A	--	Anchorage	-A	0C / D	12.0		102,956	2,897	0	56,911	162,764	0
04-551X	Energy Specialist I	FT	1	--	Anchorage	-A	18E / F	12.0		62,659	1,763	0	40,514	104,936	0
04-552X	Laborer	PT	1	-2	Anchorage	-A	0B / C	9.0		29,743	837	0	17,734	48,314	0
04-553X	Officer, Compliance	FT	A	--	Anchorage	-A	23E / F	12.0		89,102	2,507	0	51,274	142,883	0
04-554X	Officer, Audit	FT	A	--	Anchorage	-A	23E / F	12.0		89,102	2,507	0	51,274	142,883	0
04-555X	Housing Program Splclst II	FT	A	--	Kodiak	-D	14J / K	12.0		63,523	1,787	0	40,866	106,176	0
04-557X	Housing Program Splclst II	FT	A	--	Anchorage	-A	14D / E	12.0		45,817	1,289	0	33,661	80,767	0

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Personal Services Expenditure Detail
Department of Revenue

Scenario: FY2012 Governor (8665)
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:	24,200,091	
													Total COLA:	677,743	
													Total Premium Pay:	207,750	
													Total Benefits:	14,777,908	
													Total Pre-Vacancy:	39,863,492	
													Minus Vacancy Adjustment of 4.04%:	(1,610,292)	
													Total Post-Vacancy:	38,253,200	
													Plus Lump Sum Premium Pay:	0	
													Personal Services Line 100:	38,253,200	
Total Component Months:		4,059.0													

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1002 Federal Receipts	13,503,996	12,958,500	33.88%
1061 Capital Improvement Project Receipts	2,453,926	2,354,800	6.16%
1103 Alaska Housing Finance Corporation Receipts	23,905,570	22,939,900	59.97%
Total PCN Funding:	39,863,492	38,253,200	100.00%

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Line Item Detail
Department of Revenue
Travel

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

Line Number	Line Name		FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
72000	Travel		628.5	940.1	982.2
Expenditure Account	Servicing Agency	Explanation	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
72000 Travel Detail Totals			628.5	940.1	982.2
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.	459.5	535.4	577.5
72410	Employee Travel (Out of state)	Attending seminars, meetings, and federal conferences.	169.0	404.7	404.7

Line Item Detail
Department of Revenue
Services

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

Line Number	Line Name		FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
73000	Services		13,161.7	13,937.6	14,361.0
Expenditure Account	Servicing Agency	Explanation	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
73000 Services Detail Totals			13,161.7	13,937.6	14,361.0
73156	Telecommunication	Telephone - Local, long distance, fax, 800 service, and data processing communications. Postage and post office box rent.	622.5	922.4	922.4
73225	Delivery Services	Overnight delivery service. Freight cost. Courier cost for communications with lenders, insurers and investors	35.6	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.	385.0	608.7	498.7
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.	4,327.5	4,684.0	4,951.2
73655	Repairs/Maint. (Non IA-Struct/Infs/Land)	Normal maintenance and repair of furnishings and office equipment. Computer maintenance and repair.	670.9	1,587.6	1,663.8
73675	Equipment/Machinery	Rental/lease of office equipment (copiers, faxes, postage machines, etc.) and computers.	504.9	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.	1,308.9	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.	4,599.6	3,438.9	3,628.9
73811	Building Leases	Admin RSA with the Dept. of Administration for office space in	46.0	47.6	47.6

Line Item Detail
Department of Revenue
Services

Component: AHFC Operations (110)

RDU: Alaska Housing Finance Corporation (46)

Expenditure Account	Servicing Agency	Explanation	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
73000 Services Detail Totals			13,161.7	13,937.6	14,361.0
		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.	356.7	607.6	607.6
73816	ADA Compliance	Labor			
		RSA with Department of Labor for ADA compliance	3.9	4.7	4.7
73979	Mgmt/Consulting (IA Svcs)	Commerc			
		RSA with the Dept. of Community and Economic Development (AEA) to accomplish the Institutional Buildings portion of the State Energy Plan (SEP) for AHFC.	88.0	125.0	125.0
73979	Mgmt/Consulting (IA Svcs)	Labor			
		RSA with the Dept. of Labor for statewide housing market reports.	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	74.4	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		FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
74000	Commodities		1,481.3	1,910.8	1,884.5
Expenditure Account			FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
74000 Commodities Detail Totals			1,481.3	1,910.8	1,884.5
74200	Business	Routine office supplies, workshop material, and library supplies; computer tapes, ribbons, and paper; and other office overhead not classified in other categories.	718.8	1,105.2	1,103.2
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.	762.5	805.6	781.3

Line Item Detail
Department of Revenue
Capital Outlay

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

Line Number	Line Name		FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
75000	Capital Outlay		117.0	297.6	175.1
Expenditure Account	Servicing Agency	Explanation	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
75000 Capital Outlay Detail Totals			117.0	297.6	175.1
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.	37.2	240.4	117.9
75830	Info Technology	Replacement of old and outdated computer equipment: computers, laptops, printers, and mainframe hard drives.	68.6	23.0	23.0
75900	Shop/Plant/Industrial	Equipment and tools necessary to maintain all PHD properties, including tools, appliances, playground equipment, etc.	0.0	25.5	25.5
76150	Other Equipment	The PHD provides new and replacement furniture, such as couches, chairs, and tables, for the common areas and community rooms at PHD's properties. Additional and replacement office equipment are provided for the Central Office Building, the Family Investment Centers, and the field offices.	11.2	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		FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
77000	Grants, Benefits		400.0	36,830.0	32,800.0
Expenditure Account			FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
77000 Grants, Benefits Detail Totals			400.0	36,830.0	32,800.0
77110	Grants	Energy related grants whose activities include conservation, education and technical assistance and Low Income Home Energy Assistance Program (LIHEAP).	400.0	36,830.0	32,800.0

Restricted Revenue Detail
Department of Revenue

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

Master Account	Revenue Description	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51010	Federal Receipts	19,642.2	57,615.6	54,066.8

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51010	Federal Receipts				19,642.2	57,615.6	54,066.8

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

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

Restricted Revenue Detail
Department of Revenue

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

Master Account	Revenue Description	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51015	Interagency Receipts	400.0	800.0	800.0

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
59060	Health & Social Svcs	Energy Assistance Program			400.0	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	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51200	Capital Improvement Project Receipts	1,395.2	2,279.9	2,354.8

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51200	Cap Improv Proj Rec	AHFC Operations			1,395.2	2,279.9	2,354.8
<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	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51407	AK Housing Finance Corporation Receipts	27,930.6	30,606.3	31,234.4

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51407	AK Housing Fin Corp				27,930.6	30,606.3	31,234.4

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	FY2010 Actuals	FY2011		
					Management Plan	FY2012 Governor	
73811	Building Leases	RSA with the Dept. of Administration for office space in Homer, \$9.0, Anchorage , 38.6, and	Inter-dept	Admin	46.0	47.6	47.6
73811 Building Leases subtotal:					46.0	47.6	47.6
73812	Legal	RSA with Dept. of Law for legal services (2 attorneys and administrative O/H, \$359.8); RSA with the Dept. of Law for contract legal services, \$247.8.	Inter-dept	Law	356.7	607.6	607.6
73812 Legal subtotal:					356.7	607.6	607.6
73816	ADA Compliance	RSA with Department of Labor for ADA compliance	Inter-dept	Labor	3.9	4.7	4.7
73816 ADA Compliance subtotal:					3.9	4.7	4.7
73979	Mgmt/Consulting (IA Svcs)	RSA with the Dept. of Community and Economic Development (AEA) to accomplish the Institutional Buildings portion of the State Energy Plan (SEP) for AHFC.	Inter-dept	Commerc	88.0	125.0	125.0
73979	Mgmt/Consulting (IA Svcs)	RSA with the Dept. of Labor for statewide housing market reports.	Inter-dept	Labor	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	74.4	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:					300.2	340.4	340.4
AHFC Operations total:					706.8	1,000.3	1,000.3
Grand Total:					706.8	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 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 FY2012

The Alaska Housing Finance Corporation (AHFC) has reduced the budget for FY2012 from \$400,000 to \$200,000 to reflect the decline in space occupied by non-state tenants in the Atwood Building.

The Department of Administration (DOA), as agreed in its lease with AHFC, allocates the operating expenses for the Anchorage State Office Building - Atwood Building. AHFC reimburses DOA for the portion of maintenance costs related to the private sector leases. As the private tenants' leases expire, state agencies take possession of the space. As more state agencies move into the building, more operating costs are allocated by DOA to the agencies, and fewer expenses are billed to AHFC for the reduced private lease space.

Major Component Accomplishments in 2010

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

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Anchorage State Office Building Component Financial Summary

All dollars shown in thousands

	FY2010 Actuals	FY2011 Management Plan	FY2012 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	61.2	400.0	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	61.2	400.0	200.0
Funding Sources:			
1103 Alaska Housing Finance Corporation Receipts	61.2	400.0	200.0
Funding Totals	61.2	400.0	200.0

Estimated Revenue Collections

Description	Master Revenue Account	FY2010 Actuals	FY2011 Management Plan	FY2012 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	61.2	400.0	200.0
Restricted Total		61.2	400.0	200.0
Total Estimated Revenues		61.2	400.0	200.0

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

All dollars shown in thousands

	<u>Unrestricted Gen (UGF)</u>	<u>Designated Gen (DGF)</u>	<u>Other Funds</u>	<u>Federal Funds</u>	<u>Total Funds</u>
FY2011 Management Plan	0.0	0.0	400.0	0.0	400.0
Proposed budget decreases:					
-Decrease Corporate Funding for Reduced Private Lease Space in Atwood Building	0.0	0.0	-200.0	0.0	-200.0
FY2012 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)

	FY2010 Actuals	FY2011 Conference Committee (Final)	FY2011 Authorized	FY2011 Management Plan	FY2012 Governor	FY2011 Management Plan vs FY2012 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	61.2	400.0	400.0	400.0	200.0	-200.0	-50.0%
74000 Commodities	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
75000 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
77000 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
78000 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Totals	61.2	400.0	400.0	400.0	200.0	-200.0	-50.0%
Fund Sources:							
1103 AHFC Rcpts	61.2	400.0	400.0	400.0	200.0	-200.0	-50.0%
Unrestricted General (UGF)	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Designated General (DGF)	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Other Funds	61.2	400.0	400.0	400.0	200.0	-200.0	-50.0%
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Positions:							
Permanent Full Time	0	0	0	0	0	0	0.0%
Permanent Part Time	0	0	0	0	0	0	0.0%
Non Permanent	0	0	0	0	0	0	0.0%

Change Record Detail - Multiple Scenarios With Descriptions
Department of Revenue

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

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
***** Changes From FY2011 Conference Committee (Final) To FY2011 Authorized *****												
FY2011 Conference Committee	ConfCom	400.0	0.0	0.0	400.0	0.0	0.0	0.0	0.0	0	0	0
1103 AHFC Rcpts		400.0										
Subtotal		400.0	0.0	0.0	400.0	0.0	0.0	0.0	0.0	0	0	0
***** Changes From FY2011 Authorized To FY2011 Management Plan *****												
Subtotal		400.0	0.0	0.0	400.0	0.0	0.0	0.0	0.0	0	0	0
***** Changes From FY2011 Management Plan To FY2012 Governor *****												
Decrease Corporate Funding for Reduced Private Lease Space in Atwood Building	Dec	-200.0	0.0	0.0	-200.0	0.0	0.0	0.0	0.0	0	0	0
1103 AHFC Rcpts		-200.0										
Totals		200.0	0.0	0.0	200.0	0.0	0.0	0.0	0.0	0	0	0

The Department of Administration (DOA), as agreed in its lease with AHFC, allocates the operating expenses for the Anchorage State Office Building - Atwood Building. AHFC reimburses DOA for the portion of maintenance costs related to the private sector leases. As the private tenants' leases expire, state agencies take possession of the space. As more state agencies move into the building, more operating costs are allocated by DOA to the agencies, and fewer expenses are billed to AHFC for the reduced private lease space.

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

Line Item Detail
Department of Revenue
Services

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

Line Number	Line Name			FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
73000	Services			61.2	400.0	200.0
Expenditure Account				FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
		Servicing Agency	Explanation			
73000 Services Detail Totals				61.2	400.0	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)	61.2	400.0	200.0

Restricted Revenue Detail
Department of Revenue

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

Master Account	Revenue Description	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51407	AK Housing Finance Corporation Receipts	61.2	400.0	200.0

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51407	AK Housing Fin Corp				61.2	400.0	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	FY2010 Actuals	FY2011		
					Management Plan	FY2012 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	61.2	400.0	200.0
				73753 Program Mgmt/Consult subtotal:	61.2	400.0	200.0
				Anchorage State Office Building total:	61.2	400.0	200.0
				Grand Total:	61.2	400.0	200.0

Component: Alaska Gasline Development Corporation**Contribution to Department's Mission**

To produce a project plan for developing an in-state natural gas pipeline by July 1, 2011.

In 2010, the Alaska Legislature passed [House Bill 369](#) (Chapter 7, SLA 2010), which established the mission for the Alaska Gasline Development Corporation (AGDC). That mission is to produce by July 1, 2011, "a project plan for developing an in-state natural gas pipeline. The plan must specify and document how an in-state natural gas pipeline can be designed, financed, constructed, and made operational by December 31, 2015."

The gas transmission pipeline, together with all related property and facilities, to extend from the Prudhoe Bay Area on the North Slope of Alaska or other regions of the state to a market in the state, or be available to a market in the state, and either to tidewater at a point on Prince William Sound and the spur line from Glennallen to the Southcentral Gas Distribution grid or to Tidewater at a point on Cook Inlet, and includes planning, design, and construction of the pipeline and facilities as described in AS 41.41.010(a)(1)-(5).

Core Services

- Engineering Plan
- Commercial Plan
- Regulatory/Permitting Plan

Key Component Challenges

The project plan must 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.

Significant Changes in Results to be Delivered in FY2012**Elements of the Project Plan**

- By July 1, 2011, prepare a project plan specifying and documenting how an in-state natural gas pipeline can be designed, financed, constructed, and made operational by December 31, 2015.
- Any project-related assets acquired or developed must be available for transfer or sale to the entity best able to complete the project.

Major Component Accomplishments in 2010

This component was established in FY2011.

Statutory and Regulatory Authority

Contact Information

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**Alaska Gasline Development Corporation
Component Financial Summary**

All dollars shown in thousands

	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
Non-Formula Program:			
Component Expenditures:			
71000 Personal Services	0.0	1,095.2	1,126.3
72000 Travel	0.0	90.0	0.0
73000 Services	0.0	14,342.1	0.0
74000 Commodities	0.0	29.0	0.0
75000 Capital Outlay	0.0	84.3	0.0
77000 Grants, Benefits	0.0	0.0	0.0
78000 Miscellaneous	0.0	0.0	0.0
Expenditure Totals	0.0	15,640.6	1,126.3
Funding Sources:			
1004 General Fund Receipts	0.0	15,640.6	0.0
1061 Capital Improvement Project Receipts	0.0	0.0	1,126.3
Funding Totals	0.0	15,640.6	1,126.3

Estimated Revenue Collections

Description	Master Revenue Account	FY2010 Actuals	FY2011 Management Plan	FY2012 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	0.0	1,126.3
Restricted Total		0.0	0.0	1,126.3
Total Estimated Revenues		0.0	0.0	1,126.3

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

All dollars shown in thousands

	<u>Unrestricted Gen (UGF)</u>	<u>Designated Gen (DGF)</u>	<u>Other Funds</u>	<u>Federal Funds</u>	<u>Total Funds</u>
FY2011 Management Plan	15,640.6	0.0	0.0	0.0	15,640.6
Adjustments which will continue current level of service:					
-FY 2012 Personal Services increases	31.1	0.0	0.0	0.0	31.1
-Correct Fund Sources for Personal Services Increases	-31.1	0.0	31.1	0.0	0.0
-In-State Natural Gas Pipeline HB 369 year 2	-15,640.6	0.0	0.0	0.0	-15,640.6
Proposed budget increases:					
-Add funding for Alaska Gasline Development Corporation Staff	0.0	0.0	1,095.2	0.0	1,095.2
FY2012 Governor	0.0	0.0	1,126.3	0.0	1,126.3

**Alaska Gasline Development Corporation
Personal Services Information**

Authorized Positions			Personal Services Costs	
	FY2011 Management Plan	FY2012 Governor		
Full-time	7	7	Annual Salaries	779,378
Part-time	0	0	COLA	20,317
Nonpermanent	0	0	Premium Pay	0
			Annual Benefits	361,171
			<i>Less 2.98% Vacancy Factor</i>	(34,566)
			Lump Sum Premium Pay	0
Totals	7	7	Total Personal Services	1,126,300

Position Classification Summary

Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
Commercial Manager	1	0	0	0	1
Engineering Manager	1	0	0	0	1
Finance/Budget Analyst	1	0	0	0	1
Legislative Liaison/Public Out	1	0	0	0	1
Project Manager	1	0	0	0	1
Schedule Coordinator	1	0	0	0	1
Technical Writer	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)

	FY2010 Actuals	FY2011 Conference Committee (Final)	FY2011 Authorized	FY2011 Management Plan	FY2012 Governor	FY2011 Management Plan vs FY2012 Governor	
71000 Personal Services	0.0	0.0	1,095.2	1,095.2	1,126.3	31.1	2.8%
72000 Travel	0.0	0.0	90.0	90.0	0.0	-90.0	-100.0%
73000 Services	0.0	0.0	14,342.1	14,342.1	0.0	-14,342.1	-100.0%
74000 Commodities	0.0	0.0	29.0	29.0	0.0	-29.0	-100.0%
75000 Capital Outlay	0.0	0.0	84.3	84.3	0.0	-84.3	-100.0%
77000 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
78000 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Totals	0.0	0.0	15,640.6	15,640.6	1,126.3	-14,514.3	-92.8%
Fund Sources:							
1004 Gen Fund	0.0	0.0	15,640.6	15,640.6	0.0	-15,640.6	-100.0%
1061 CIP Rcpts	0.0	0.0	0.0	0.0	1,126.3	1,126.3	100.0%
Unrestricted General (UGF)	0.0	0.0	15,640.6	15,640.6	0.0	-15,640.6	-100.0%
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	1,126.3	1,126.3	100.0%
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Positions:							
Permanent Full Time	0	0	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 FY2011 Conference Committee (Final) To FY2011 Authorized *****												
ADN 0411025 Instate Gas Pipeline Manager/Team CH7 SLA10 (HB369) (CH41 SLA10 P49 L18) (HB300)	FisNot	15,640.6	1,095.2	90.0	14,342.1	29.0	84.3	0.0	0.0	7	0	0
1004 Gen Fund		15,640.6										
Subtotal		15,640.6	1,095.2	90.0	14,342.1	29.0	84.3	0.0	0.0	7	0	0
***** Changes From FY2011 Authorized To FY2011 Management Plan *****												
Subtotal		15,640.6	1,095.2	90.0	14,342.1	29.0	84.3	0.0	0.0	7	0	0
***** Changes From FY2011 Management Plan To FY2012 Governor *****												
Add funding for Alaska Gasline Development Corporation Staff	Inc	1,095.2	1,095.2	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1061 CIP Rcpts		1,095.2										
CIP receipt authority is requested to continue the in-state gas pipeline project (Chapter 7, SLA 2010).												
FY 2012 Personal Services increases	SalAdj	31.1	31.1	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		31.1										
This change record includes the following personal services increases: : \$31.1												
Non-Covered Employees FY2012 Health Insurance Increased Costs : \$13.4												
Non-Covered Employees FY 12 COLA increases : \$17.7												
Correct Fund Sources for Personal Services Increases	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-31.1										
1061 CIP Rcpts		31.1										
Correct the fund source of the salary adjustment from general fund to CIP receipts to correspond with the other funding in the component's FY2012 budget request.												
In-State Natural Gas Pipeline HB 369 year 2	OTI	-15,640.6	-1,095.2	-90.0	-14,342.1	-29.0	-84.3	0.0	0.0	0	0	0

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	
1004 Gen Fund		-15,640.6										
	Totals	1,126.3	1,126.3	0.0	0.0	0.0	0.0	0.0	0.0	7	0	0

Personal Services Expenditure Detail
Department of Revenue

Scenario: FY2012 Governor (8665)
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	Technical Writer	FT	A	--	Anchorage	99	0B / C	12.0		82,880	2,218	0	43,023	128,121	0
04-702X	Schedule Coordinator	FT	A	--	Anchorage	99	0B / C	12.0		86,845	2,324	0	44,363	133,532	0
04-703X	Engineering Manager	FT	A	--	Anchorage	99	0B / C	12.0		177,449	4,531	0	70,647	252,627	0
04-704X	Project Manager	FT	A	--	Anchorage	99	0A	12.0		131,080	3,347	0	57,822	192,249	0
04-705X	Commercial Manager	FT	A	--	Anchorage	99	0A	12.0		131,080	3,347	0	57,822	192,249	0
04-706X	Legislative Liaison/Public Out	FT	A	--	Anchorage	99	0A	12.0		78,972	2,113	0	41,703	122,788	0
04-707X	Finance/Budget Analyst	FT	A	--	Anchorage	99	0A	12.0		91,072	2,437	0	45,791	139,300	0
													Total Salary Costs:	779,378	
													Total COLA:	20,317	
													Total Premium Pay:	0	
													Total Benefits:	361,171	
													Total Pre-Vacancy:	1,160,866	
													Minus Vacancy Adjustment of 2.98%:	(34,566)	
													Total Post-Vacancy:	1,126,300	
													Plus Lump Sum Premium Pay:	0	
													Personal Services Line 100:	1,126,300	

	Total Positions	New	Deleted
Full Time Positions:	7	0	0
Part Time Positions:	0	0	0
Non Permanent Positions:	0	0	0
Positions in Component:	7	0	0

Total Component Months: 84.0

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1061 Capital Improvement Project Receipts	1,160,866	1,126,300	100.00%
Total PCN Funding:	1,160,866	1,126,300	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.

Restricted Revenue Detail
Department of Revenue

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

Master Account	Revenue Description	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51200	Capital Improvement Project Receipts	0.0	0.0	1,126.3

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51200	Cap Improv Proj Rec				0.0	0.0	1,126.3
	CIP Receipts will be collected from capital funding for the Alaska Gasline Development project.						

Alaska Permanent Fund Corporation Results Delivery Unit

Contribution to Department's Mission

Please see component narrative.

Key RDU Challenges

Please see component narrative.

Significant Changes in Results to be Delivered in FY2012

Please see component narrative.

Major RDU Accomplishments in 2010

Please see component narrative.

Contact Information

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**Alaska Permanent Fund Corporation
RDU Financial Summary by Component**

All dollars shown in thousands

	FY2010 Actuals				FY2011 Management Plan				FY2012 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												
APFC Operations	0.0	9,022.8	0.0	9,022.8	0.0	10,307.7	0.0	10,307.7	0.0	10,726.0	0.0	10,726.0
APFC Custody and Mgt Fees	0.0	60,373.0	0.0	60,373.0	0.0	76,175.0	0.0	76,175.0	0.0	90,300.0	0.0	90,300.0
Totals	0.0	69,395.8	0.0	69,395.8	0.0	86,482.7	0.0	86,482.7	0.0	101,026.0	0.0	101,026.0

**Alaska Permanent Fund Corporation
Summary of RDU Budget Changes by Component
From FY2011 Management Plan to FY2012 Governor**

All dollars shown in thousands

	<u>Unrestricted Gen (UGF)</u>	<u>Designated Gen (DGF)</u>	<u>Other Funds</u>	<u>Federal Funds</u>	<u>Total Funds</u>
FY2011 Management Plan	0.0	0.0	86,482.7	0.0	86,482.7
Adjustments which will continue current level of service:					
-APFC Operations	0.0	0.0	-15.7	0.0	-15.7
Proposed budget decreases:					
-APFC Custody and Mgt Fees	0.0	0.0	-90,300.0	0.0	-90,300.0
Proposed budget increases:					
-APFC Operations	0.0	0.0	434.0	0.0	434.0
-APFC Custody and Mgt Fees	0.0	0.0	104,425.0	0.0	104,425.0
FY2012 Governor	0.0	0.0	101,026.0	0.0	101,026.0

Component: APFC Operations

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

- The Permanent Fund FY2010 year end value was \$33.3 billion, up \$3.4 billion from the prior year. The 10-year rolling real rate of return was 1.1%, falling short of the 5% target

Status of Strategies to Achieve End Result

- Over the 1-year period ended June 30, 2010, the fund outperformed the benchmark by 1.5%, while maintaining a risk level that was 1.8% below that of the benchmark. The Fund's total rate of return for the 1-year period was 11.7% compared to the benchmark return of 10.2%. The Fund's 10-year total rate of return was 3.6% compared to the benchmark return of 3.4%.

Major Activities to Advance Strategies

- | | |
|---|---|
| <ul style="list-style-type: none"> • Monitor and manage the Fund's investment risk • Select external investment managers for specific expertise managing stocks, bonds, real estate, and alternative investments • Internal bond portfolio management • Daily, monthly, quarterly, and annual performance and compliance reporting • Renegotiation of fees on an ongoing basis | <ul style="list-style-type: none"> • Preparation of financial statements and other reports • Production of print and web based publications • Maintenance of web site with up to date content • Research evolving alternative investment strategies • Continual review of corporate best practices and 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 relating to an ever growing and complex Permanent Fund.
- Ensuring that investment policies maintain the balance between the Fund's 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 FY2012

No changes in results delivered.

Major Component Accomplishments in 2010

- The Fund's total rate of return for the 10-year period ended June 30, 2010 was 3.6% compared to its benchmark of 3.4%.

- The Trustees completed a review of the Fund's corporate governance policies.
- \$858 million was transferred from the Fund for the distribution of the Alaska Permanent Fund Dividend payments to qualified Alaskans.
- The Board implemented a risk-based asset allocation that categorizes assets based on the economic conditions that affect them, rather than by security type.
- Staff designed and began implementing a risk dashboard that measures the investment risk in the Permanent Fund's portfolios from a number of perspectives, and displays this information in a simple, easy-to-view format.
- APFC's internal fixed income department beat the Barclays Aggregate Index returns by purchasing high quality non-government bonds during the period of market unrest, and selectively selling these securities as markets recovered and spreads narrowed.
- Although flat, the Permanent Fund's returns for the real estate portfolio were better than the commercial industry overall, due in part to the limited use of leveraging in the Fund's portfolio.
- Staff consolidated the number of external stock managers and shifted the structure toward a better balance between active and passive strategies in order to simplify the portfolio and focus on those active managers that are truly adding value.
- The Corporation Implemented GASB 54, *Fund Balance Reporting and Governmental Fund Type Definitions*, a year early.
- Staff completed the transition to the new bank custodial system.
- The Corporation researched and hired five new real return managers and two mezzanine debt managers.

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

	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
Non-Formula Program:			
Component Expenditures:			
71000 Personal Services	5,245.2	5,622.8	6,006.1
72000 Travel	255.7	355.0	430.0
73000 Services	3,328.1	4,135.0	4,109.9
74000 Commodities	124.8	114.9	100.0
75000 Capital Outlay	69.0	80.0	80.0
77000 Grants, Benefits	0.0	0.0	0.0
78000 Miscellaneous	0.0	0.0	0.0
Expenditure Totals	9,022.8	10,307.7	10,726.0
Funding Sources:			
1105 Alaska Permanent Fund Corporation Receipts	9,022.8	10,307.7	10,726.0
Funding Totals	9,022.8	10,307.7	10,726.0

Estimated Revenue Collections

Description	Master Revenue Account	FY2010 Actuals	FY2011 Management Plan	FY2012 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	9,022.8	10,307.7	10,726.0
Restricted Total		9,022.8	10,307.7	10,726.0
Total Estimated Revenues		9,022.8	10,307.7	10,726.0

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

All dollars shown in thousands

	<u>Unrestricted Gen (UGF)</u>	<u>Designated Gen (DGF)</u>	<u>Other Funds</u>	<u>Federal Funds</u>	<u>Total Funds</u>
FY2011 Management Plan	0.0	0.0	10,307.7	0.0	10,307.7
Adjustments which will continue current level of service:					
-FY 2012 Personal Services increases	0.0	0.0	64.3	0.0	64.3
-IT System Security Services - network security audit, and firewall security and fixed income trade system upgrades	0.0	0.0	-80.0	0.0	-80.0
Proposed budget increases:					
-Due Diligence Travel, Legal Fees, and Consultants	0.0	0.0	115.0	0.0	115.0
-FY2012 Salary Management Plan Obligation Funding	0.0	0.0	319.0	0.0	319.0
FY2012 Governor	0.0	0.0	10,726.0	0.0	10,726.0

**APFC Operations
Personal Services Information**

Authorized Positions			Personal Services Costs	
	FY2011 Management Plan	FY2012 Governor		
Full-time	35	35	Annual Salaries	4,294,813
Part-time	0	0	Premium Pay	0
Nonpermanent	2	2	Annual Benefits	1,897,623
			<i>Less 3.54% Vacancy Factor</i>	<i>(219,376)</i>
			Lump Sum Premium Pay	5,500
			Board Honoraria	27,540
Totals	37	37	Total Personal Services	6,006,100

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	4	0	4
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
Executive Secretary I	0	0	1	0	1
General Counsel	0	0	1	0	1
Information Technology Spec	0	0	2	0	2
Intern	0	0	2	0	2
Investment Associate	0	0	4	0	4
Investment Officer	1	0	6	0	7
Sr Information Technology Spec	0	0	1	0	1
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)

	FY2010 Actuals	FY2011 Conference Committee (Final)	FY2011 Authorized	FY2011 Management Plan	FY2012 Governor	FY2011 Management Plan vs FY2012 Governor	
71000 Personal Services	5,245.2	5,517.5	5,622.8	5,622.8	6,006.1	383.3	6.8%
72000 Travel	255.7	355.0	355.0	355.0	430.0	75.0	21.1%
73000 Services	3,328.1	4,135.0	4,135.0	4,135.0	4,109.9	-25.1	-0.6%
74000 Commodities	124.8	114.9	114.9	114.9	100.0	-14.9	-13.0%
75000 Capital Outlay	69.0	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	9,022.8	10,202.4	10,307.7	10,307.7	10,726.0	418.3	4.1%
Fund Sources:							
1105 PFund Rcpt	9,022.8	10,202.4	10,307.7	10,307.7	10,726.0	418.3	4.1%
Unrestricted General (UGF)	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Designated General (DGF)	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Other Funds	9,022.8	10,202.4	10,307.7	10,307.7	10,726.0	418.3	4.1%
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 FY2011 Conference Committee (Final) To FY2011 Authorized *****												
FY2011 Conference Committee												
	ConfCom	10,202.4	5,517.5	355.0	4,135.0	114.9	80.0	0.0	0.0	35	0	2
1105 PFund Rcpt	10,202.4											
From: Rob Carpenter [mailto:Rob_Carpenter@legis.state.ak.us] Sent: Tuesday, August 17, 2010 10:13 AM To: Hildebrand, Steven D (GOV) Cc: Achee, Laura A (APFC); Ryder, Amanda (LAA) Subject: APFC CC reduction transaction tweak												
Hi Steve. Just an FYI, we have adjusted the 150.0 CC reduction transaction for new investment risk management information and analytical services in APFC, from the PS line to the Services line. That was an error on our end. We will repost to the web and it will show in the final cc books.												
Thanks												
-- Rob Carpenter Senior Fiscal Analyst Legislative Finance Division Alaska State Legislature 907-465-5413 907-321-5413 (cell) www.legfin.state.ak.us												
ADN 0411026 FY11 Non-covered Salary Increase Year 1 CH56 SLA10 (HB421) (CH41 SLA10 P51 L5) (HB300)												
	FisNot	105.3	105.3	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1105 PFund Rcpt	105.3											
: \$105.3												
Subtotal		10,307.7	5,622.8	355.0	4,135.0	114.9	80.0	0.0	0.0	35	0	2
***** Changes From FY2011 Authorized To FY2011 Management Plan *****												
Subtotal		10,307.7	5,622.8	355.0	4,135.0	114.9	80.0	0.0	0.0	35	0	2
***** Changes From FY2011 Management Plan To FY2012 Governor *****												
Due Diligence Travel, Legal Fees, and Consultants												

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	
1105 PFund Rcpt	Inc	115.0	0.0	75.0	40.0	0.0	0.0	0.0	0.0	0	0	0
<p>Travel This increment will support due diligence travel for new and existing investments. The Board believes that a strong staff due diligence program is critical to proactively monitoring our investments and controlling investment and operational risk.</p> <p>This increment will also support Board travel which meets the Board's educational objectives to: a) ensure that the Board has access to the knowledge and information necessary for them to fulfill their fiduciary duties as trustees; and b) to assist them in becoming well informed in all matters pertaining to the management of a large institutional fund.</p> <p>Services This request increases the Corporation's authorized contractual services budget to cover existing business obligations for auditing, external legal services, and investment performance measurement.</p>												
FY2012 Salary Management Plan Obligation Funding												
1105 PFund Rcpt	Inc	319.0	319.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
<p>Alaska Statute 39.25.110(11)(B) exempts the APFC from the State Personnel Act. As a result, the Board is authorized to design and implement a salary program that will attract and retain staff with the necessary specialized knowledge and skills necessary to prudently manage the Permanent Fund.</p> <p>The requested increment will allow the Corporation to maintain a reasonable vacancy rate of 3.41%, fill all current positions, and meet its stated obligations to current staff that have met or exceeded their annual performance goals.</p> <p>APFC has been forced to hold an investment position open for FY2011 due to short funding in the personal services line, limiting the resources the Board has available to prudently manage the Fund's investments. If the requested increment for FY2012 is not approved, this position will have to remain open. This increases the operational risk for the Fund, as adequate staffing levels are necessary to effectively monitor the Fund's investments.</p>												
Line Item Transfer to Support On-going Business Obligations												
	LIT	0.0	0.0	0.0	14.9	-14.9	0.0	0.0	0.0	0	0	0
<p>This request will transfer funding from the services line to commodities to help fund increases in operations costs.</p> <p>Financial networks funding will be increased to \$14.9 and a corresponding reduction will be made to the expenditure in office equipment in FY2012. This adjustment provides the necessary funding level to support the FY2012 spending plan in Commodities while better realigning existing resources to other anticipated expenditures.</p>												
FY 2012 Personal Services increases												
1105 PFund Rcpt	SalAdj	64.3	64.3	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: 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	
This change record includes the following personal services increases: : \$64.3												
Non-Covered Employees FY2012 Health Insurance Increased Costs : \$64.3												
IT System Security Services - network security audit, and firewall security and fixed income trade system upgrades												
1105 PFund Rcpt	OTI	-80.0	0.0	0.0	-80.0	0.0	0.0	0.0	0.0	0	0	0
Totals		10,726.0	6,006.1	430.0	4,109.9	100.0	80.0	0.0	0.0	35	0	2

Personal Services Expenditure Detail
Department of Revenue

Scenario: FY2012 Governor (8665)
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	AA	30	12.0		294,525	0	0	103,012	397,537	0
04-002X	Administrative Officer	FT	A	XE	Juneau	AA	18 /	12.0		97,688	0	0	48,009	145,697	0
04-003X	Controller	FT	A	XE	Juneau	AA	24 /	12.0		99,558	0	0	48,641	148,199	0
04-004X	Investment Officer	FT	A	XE	Juneau	AA	25 /	12.0		182,891	0	0	72,134	255,025	0
04-005X	Information Technology Spec	FT	A	XE	Juneau	AA	20 /	12.0		92,818	0	0	46,363	139,181	0
04-007X	Investment Officer	FT	A	XE	Anchorage	AA	25	12.0		186,675	0	0	73,181	259,856	0
04-008X	Chief Investment Officer	FT	A	XE	Juneau	AA	30 /	12.0		357,560	0	0	120,448	478,008	0
04-009X	Director of Communications-PFC	FT	A	XE	Juneau	AA	24 /	12.0		102,200	0	0	49,533	151,733	0
04-010X	Chief Financial Officer	FT	A	XE	Juneau	AA	30 /	12.0		142,531	0	0	60,971	203,502	0
04-011X	Investment Officer	FT	A	XE	Juneau	AA	25 /	12.0		204,322	0	0	78,062	282,384	0
04-012X	Administrative Assistant	FT	A	XE	Juneau	AA	12 /	12.0		38,660	0	0	28,063	66,723	0
04-013X	Administrative Specialist	FT	A	XE	Juneau	AA	14 /	12.0		48,142	0	0	31,267	79,409	0
04-014X	Investment Associate	FT	A	XE	Juneau	AA	20 /	12.0		108,548	0	0	51,571	160,119	0
04-015X	Accountant	FT	A	XE	Juneau	AA	18 /	12.0		80,648	0	0	42,251	122,899	0
04-016X	Accountant	FT	A	XE	Juneau	AA	16 /	12.0		65,375	0	0	37,090	102,465	0
04-017X	Administrative Specialist	FT	A	XE	Juneau	AA	16 /	12.0		71,727	0	0	39,237	110,964	0
04-018X	Investment Associate	FT	A	XE	Juneau	AA	20 /	12.0		86,194	0	0	44,125	130,319	0
04-019X	Investment Officer	FT	A	XE	Juneau	AA	25 /	12.0		198,630	0	0	76,488	275,118	0
04-022X	Information Technology Spec	FT	A	XE	Juneau	AA	20 /	12.0		96,494	0	0	47,605	144,099	0
04-023X	Administrative Specialist	FT	A	XE	Juneau	AA	16 /	12.0		57,101	0	0	34,294	91,395	0
04-046X	Investment Officer	FT	A	XE	Juneau	AA	25A	12.0		175,000	0	0	69,952	244,952	0
04-084X	Dir of Information Technology	FT	A	XE	Juneau	AA	24 /	12.0		148,749	0	0	62,691	211,440	0
04-097X	Accountant	FT	A	XE	Juneau	AA	16 /	12.0		96,453	0	0	47,591	144,044	0
04-103X	Investment Associate	FT	A	XE	Juneau	AA	18 /	12.0		85,847	0	0	44,008	129,855	0
04-104X	Sr Information Technology Spec	FT	A	XE	Juneau	AA	21 /	12.0		74,670	0	0	40,231	114,901	0
04-225X	Executive Secretary I	FT	A	XE	Juneau	AA	12 /	12.0		62,219	0	0	36,024	98,243	0
04-226X	Administrative Officer	FT	A	XE	Juneau	AA	20 /	12.0		98,013	0	0	48,119	146,132	0
04-227X	Investment Officer	FT	A	XE	Juneau	AA	25 /	12.0		178,337	0	0	70,875	249,212	0
04-228X	Accountant	FT	A	XE	Juneau	AA	16 /	12.0		68,094	0	0	38,009	106,103	0
04-229X	Investment Associate	FT	A	XE	Juneau	AA	20 /	12.0		82,837	0	0	42,991	125,828	0
04-230X	Administrative Specialist	FT	A	XE	Juneau	AA	14 /	12.0		46,427	0	0	30,688	77,115	0
04-N23X	Intern	NP	N	XE	Juneau	AA	0	3.5		8,663	0	0	869	9,532	0
04-N24X	Intern	NP	N	XE	Juneau	AA	0	7.5		18,563	0	0	1,862	20,425	0
04-X007	Accountant	FT	A	XE	Juneau	AA	19A /	12.0		93,827	0	0	46,704	140,531	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: FY2012 Governor (8665)
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	AA	25A /	12.0		198,498	0	0	76,451	274,949	0
04-X011	Accountant	FT	A	XE	Juneau	AA	16A /	12.0		57,619	0	0	34,469	92,088	0
04-X022	General Counsel	FT	A	XE	Juneau	99	25A /	12.0		188,710	0	0	73,744	262,454	0
													Total Salary Costs:	4,294,813	
													Total COLA:	0	
													Total Premium Pay:	0	
													Total Benefits:	1,897,623	
													Total Pre-Vacancy:	6,192,436	
													Minus Vacancy Adjustment of 3.54%:	(219,376)	
													Total Post-Vacancy:	5,973,060	
													Plus Lump Sum Premium Pay:	5,500	
													Plus Board Honoraria Pay:	27,540	
													Personal Services Line 100:	6,006,100	
Total Component Months:		431.0													

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1105 Alaska Permanent Fund Corporation Receipts	6,192,436	5,973,060	100.00%
Total PCN Funding:	6,192,436	5,973,060	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		FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
72000	Travel		255.7	355.0	430.0
Expenditure Account	Servicing Agency	Explanation	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
72000 Travel Detail Totals			255.7	355.0	430.0
72110	Employee Travel (Instate)	Staff instate airfare, surface transportation, lodging, meals & incidentals.	49.7	80.5	80.5
72120	Nonemployee Travel (Instate Travel)	Nonemployee airfare, surface transportation, lodging, meals and incidentals	1.7	20.0	15.0
72120	Nonemployee Travel (Instate Travel)	Board of Trustees instate airfare, surface transportation, lodging, meals and incidentals	18.6	24.0	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.	166.0	167.5	222.0
72420	Nonemployee Travel (Out of state Emp)	Board of Trustees out of state airfare, surface transportation, lodging, meals and incidentals	10.6	12.0	19.4
72700	Moving Costs	Moving costs: airfare, per diem, shipment of household goods.	9.1	51.0	60.0

Line Item Detail
Department of Revenue
Services

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

Line Number	Line Name		FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
73000	Services		3,328.1	4,135.0	4,109.9
Expenditure Account	Servicing Agency	Explanation	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
73000 Services Detail Totals			3,328.1	4,135.0	4,109.9
73025	Education Services	Training, conferences, memberships, and employee tuition	53.4	95.5	86.0
73050	Financial Services	Public Education / Information Program. Actual expenditures fluctuate between fiscal years depending on the communication plan approved.	87.7	164.0	130.5
73050	Financial Services	Audit, consulting, performance measurement, manager searches.	667.9	724.1	737.7
73075	Legal & Judicial Svc	Meeting transcription	24.6	27.0	32.5
73075	Legal & Judicial Svc	Legal services	191.3	180.7	247.5
73150	Information Technlgy	Financial networks: shared market; access; FI; equities; real estate; and alternative investments. Increase over FY10 actuals due to expansion of risk analytical services, and other contractual cost and service changes.	1,448.7	1,804.1	1,863.6
73150	Information Technlgy	IT consulting, MIS system services, and software licensing & support.	104.1	234.5	192.7
73156	Telecommunication	Lines, long distance, cell phones, sat phones, PBX phone system service / maintenance	68.6	86.5	82.5
73225	Delivery Services	Courier / express mail services	9.2	7.0	9.2
73450	Advertising & Promos	Board of Trustees meeting notices, RFP regulatory notices, publication of annual financial statements, and recruitment notices.	40.0	49.0	45.0
73665	Rentals/Leases (Non IA-Struct/Infs/Land)	APFC office lease and records storage costs.	360.2	396.5	396.5
73675	Equipment/Machinery	IT equipment and office equipment repair and maintenance.	29.4	65.0	62.0
73686	Rentals/Leases (Non IA-	Meeting equipment / space rental	8.0	10.0	10.0

Line Item Detail
Department of Revenue
Services

Component: APFC Operations (109)

RDU: Alaska Permanent Fund Corporation (45)

Expenditure Account	Servicing Agency	Explanation	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
73000 Services Detail Totals			3,328.1	4,135.0	4,109.9
		Eq/Machinery)			
73686		Rentals/Leases (Non IA-Eq/Machinery)	9.9	8.5	15.0
73750		Other Services (Non IA Svcs)	4.9	3.7	3.7
73750		Other Services (Non IA Svcs)	14.4	26.0	19.5
		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.			
73750		Other Services (Non IA Svcs)	8.7	10.9	10.5
		Board meeting catering and other miscellaneous meeting expenses.			
73805	Admin	IT-Non-Telecommnctns	20.0	10.5	3.0
		Computer services EPR -- APFC does not receive this service.			
73806	Admin	IT-Telecommunication	30.5	33.0	0.0
		Telecommunications EPR -- APFC does not receive this service.			
73809	Admin	Mail	6.3	6.0	6.0
		DOA mailroom includes pickup and delivery, postage, and other mailing services			
73810	Admin	Human Resources	28.3	28.0	29.0
		Human resource and payroll services provided by the Division of Personnel			
73812	Law	Legal	15.4	67.5	30.0
		Legal services provided by Law			
73814	Admin	Insurance	1.3	1.5	1.3
		Risk Management			
73815	Admin	Financial	1.8	2.0	1.8
		Division of Finance AKSAS / AKPAY			
73816	Admin	ADA Compliance	0.4	0.5	0.4
		Share of cost for ADA compliance			
73979	Revenue-ASD	Mgmt/Consulting (IA Svcs)	18.5	18.0	17.0
		Support services provided by the Administrative Services Division.			
73979	Revenue-CO	Mgmt/Consulting (IA Svcs)	74.6	75.0	77.0
		Support services provided by the Commissioner's Office			

Line Item Detail
Department of Revenue
Commodities

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

Line Number	Line Name		FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
74000	Commodities		124.8	114.9	100.0
Expenditure Account	Servicing Agency	Explanation	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
74000 Commodities Detail Totals			124.8	114.9	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	124.8	114.9	100.0

Line Item Detail
Department of Revenue
Capital Outlay

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

Line Number	Line Name		FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
75000	Capital Outlay		69.0	80.0	80.0
Expenditure Account	Servicing Agency	Explanation	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
75000 Capital Outlay Detail Totals			69.0	80.0	80.0
75700	Equipment	IT Equipment > \$5,000: servers and other network equipment, firewall and remote access equipment, tape backup devices	69.0	80.0	80.0

Restricted Revenue Detail
Department of Revenue

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

Master Account	Revenue Description	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51373	Permanent Fund Earnings Reserve Account	9,022.8	10,307.7	10,726.0

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51373	Permanent Fund Earnings AS 37.13.150 Corporation budget				9,022.8	10,307.7	10,726.0

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			
				FY2010 Actuals	Management Plan	FY2012 Governor	
73805	IT-Non-Telecommnctns	Computer services EPR -- APFC does not receive this service.	Inter-dept	Admin	20.0	10.5	3.0
73805 IT-Non-Telecommnctns subtotal:					20.0	10.5	3.0
73806	IT-Telecommunication	Telecommunications EPR -- APFC does not receive this service.	Inter-dept	Admin	30.5	33.0	0.0
73806 IT-Telecommunication subtotal:					30.5	33.0	0.0
73809	Mail	DOA mailroom includes pickup and delivery, postage, and other mailing services	Inter-dept	Admin	6.3	6.0	6.0
73809 Mail subtotal:					6.3	6.0	6.0
73810	Human Resources	Human resource and payroll services provided by the Division of Personnel	Inter-dept	Admin	28.3	28.0	29.0
73810 Human Resources subtotal:					28.3	28.0	29.0
73812	Legal	Legal services provided by Law	Inter-dept	Law	15.4	67.5	30.0
73812 Legal subtotal:					15.4	67.5	30.0
73814	Insurance	Risk Management	Inter-dept	Admin	1.3	1.5	1.3
73814 Insurance subtotal:					1.3	1.5	1.3
73815	Financial	Division of Finance AKSAS / AKPAY	Inter-dept	Admin	1.8	2.0	1.8
73815 Financial subtotal:					1.8	2.0	1.8
73816	ADA Compliance	Share of cost for ADA compliance	Inter-dept	Admin	0.4	0.5	0.4
73816 ADA Compliance subtotal:					0.4	0.5	0.4
73979	Mgmt/Consulting (IA Svcs)	Support services provided by the Administrative Services Division.	Intra-dept	Revenue-ASD	18.5	18.0	17.0
73979	Mgmt/Consulting (IA Svcs)	Support services provided by the Commissioner's Office	Intra-dept	Revenue-CO	74.6	75.0	77.0
73979 Mgmt/Consulting (IA Svcs) subtotal:					93.1	93.0	94.0
APFC Operations total:					197.1	242.0	165.5
Grand Total:					197.1	242.0	165.5

Component: APFC Custody and Management Fees

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 FY2012

See Alaska Permanent Fund Corporation Component Narrative Report.

Major Component Accomplishments in 2010

See Alaska Permanent Fund Corporation Component Narrative Report.

Statutory and Regulatory Authority

AS 37.13 Alaska Permanent Fund and Corporation

Contact Information

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**APFC Custody and Management Fees
Component Financial Summary**

All dollars shown in thousands

	FY2010 Actuals	FY2011 Management Plan	FY2012 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	60,373.0	76,175.0	90,300.0
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	60,373.0	76,175.0	90,300.0
Funding Sources:			
1105 Alaska Permanent Fund Corporation Receipts	60,373.0	76,175.0	90,300.0
Funding Totals	60,373.0	76,175.0	90,300.0

Estimated Revenue Collections

Description	Master Revenue Account	FY2010 Actuals	FY2011 Management Plan	FY2012 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	60,373.0	76,175.0	90,300.0
Restricted Total		60,373.0	76,175.0	90,300.0
Total Estimated Revenues		60,373.0	76,175.0	90,300.0

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

All dollars shown in thousands

	<u>Unrestricted Gen (UGF)</u>	<u>Designated Gen (DGF)</u>	<u>Other Funds</u>	<u>Federal Funds</u>	<u>Total Funds</u>
FY2011 Management Plan	0.0	0.0	76,175.0	0.0	76,175.0
Proposed budget decreases:					
-Moving to Language Section - Investment Management and Third Party Fiduciary Fees	0.0	0.0	-90,300.0	0.0	-90,300.0
Proposed budget increases:					
-Investment Management and Third Party Fiduciary Fees	0.0	0.0	14,125.0	0.0	14,125.0
-Investment Management and Third Party Fiduciary Fees	0.0	0.0	90,300.0	0.0	90,300.0
FY2012 Governor	0.0	0.0	90,300.0	0.0	90,300.0

Component Detail All Funds
Department of Revenue

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

	FY2010 Actuals	FY2011 Conference Committee (Final)	FY2011 Authorized	FY2011 Management Plan	FY2012 Governor	FY2011 Management Plan vs FY2012 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	60,373.0	76,175.0	76,175.0	76,175.0	90,300.0	14,125.0	18.5%
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	60,373.0	76,175.0	76,175.0	76,175.0	90,300.0	14,125.0	18.5%
Fund Sources:							
1105 PFund Rcpt	60,373.0	76,175.0	76,175.0	76,175.0	90,300.0	14,125.0	18.5%
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	60,373.0	76,175.0	76,175.0	76,175.0	90,300.0	14,125.0	18.5%
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: Alaska Permanent Fund Corporation (45)

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

Change Record Detail - Multiple Scenarios With Descriptions
Department of Revenue

Component: APFC Custody and Management Fees (2310)

RDU: Alaska Permanent Fund Corporation (45)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
1105 PFund Rcpt		90,300.0										
<p>The fees paid by this appropriation are calculated based on contracted rates applied to the assets under management at the time the fees are invoiced. Projected fees for the operating budget have historically been based on the Fund's mid-case projections for assets under management for the fiscal year. However, markets are unpredictable and projections have to be made up to 24 months in advance to meet the budget cycle. At times fees have exceeded the budgeted amount, requiring a supplemental budget request to meet the shortfall.</p> <p>In the past, the Legislature has been receptive to supplemental requests for this appropriation, understanding that markets are unpredictable. However, even with this understanding, supplemental requests add to the work load for a number of people in the Legislative and Executive Branch. As a result, APFC has provided a range for this appropriation for FY12, rather than a single number. The low end of the range is based on mid-case projections (as has been done in the past) while the high end of the range is based on higher-end projections for both FY11 and FY12. There is still a slight chance that fees could exceed the range if markets show unexpected, remarkable growth leading up to the end of FY12.</p>												
	Totals	90,300.0	0.0	0.0	90,300.0	0.0	0.0	0.0	0.0	0	0	0

Line Item Detail
Department of Revenue
Services

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

Line Number	Line Name		FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
73000	Services		60,373.0	76,175.0	90,300.0
			FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
Expenditure Account	Servicing Agency	Explanation			
73000 Services Detail Totals			60,373.0	76,175.0	90,300.0
73050	Financial Services	Investment management fees, custodian fees, and third party fiduciary fees	60,373.0	76,175.0	90,300.0

Restricted Revenue Detail
Department of Revenue

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

Master Account	Revenue Description	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51373	Permanent Fund Earnings Reserve Account	60,373.0	76,175.0	90,300.0

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51373	Permanent Fund Earnings As 37.13.150 Corporation budget				60,373.0	76,175.0	90,300.0