

**State of Alaska
FY2014 Governor's Operating Budget**

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

RDU/Component: Investments

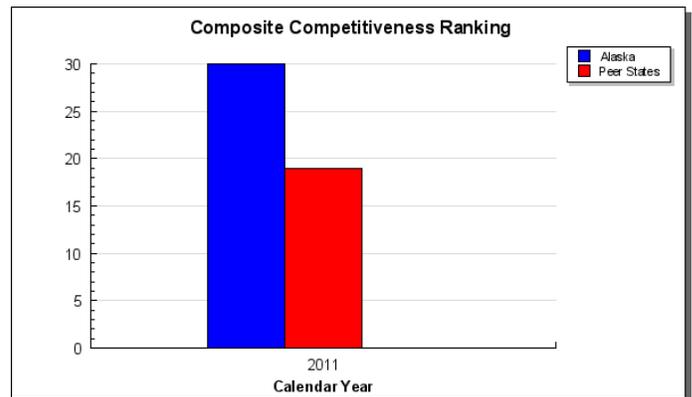
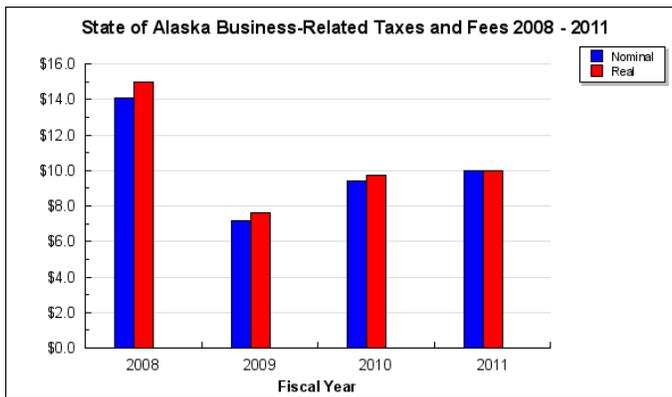
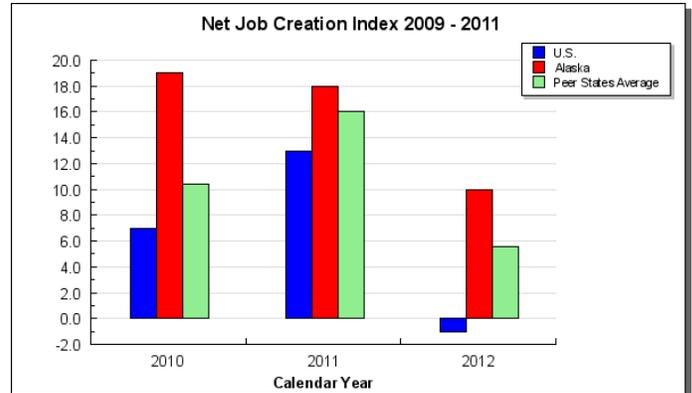
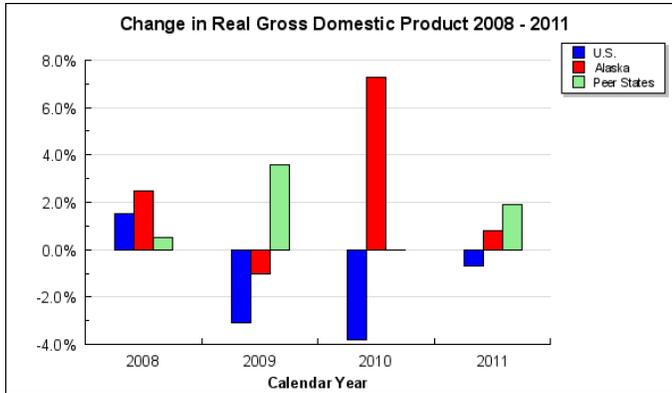
(There is only one component in this RDU. To reduce duplicate information, we did not print a separate RDU section.)

Contribution to Department's Mission

Promote economic development opportunities.

Results

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



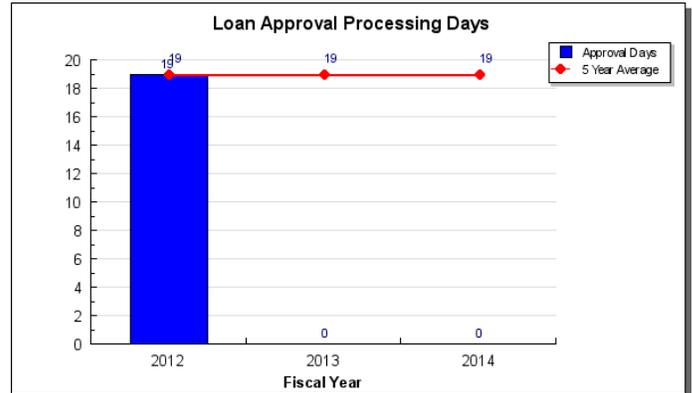
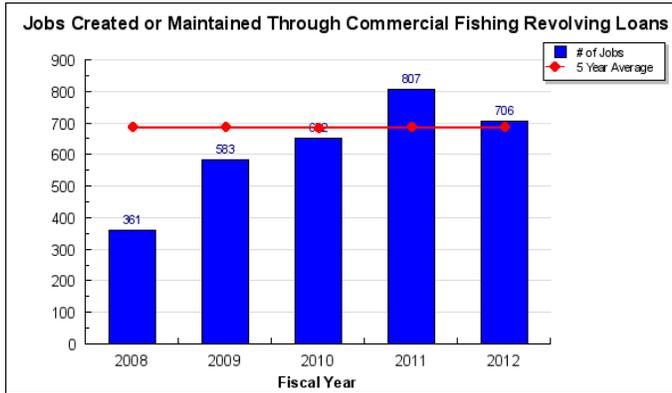
Core Services

- Business Financing
- Inter-Agency Services
- Financial Management

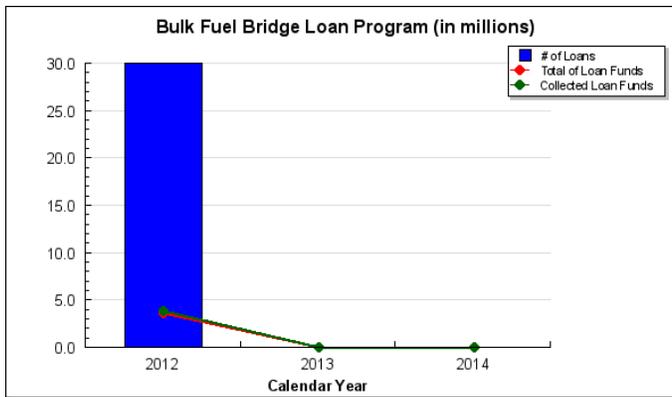
Measures by Core Service

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

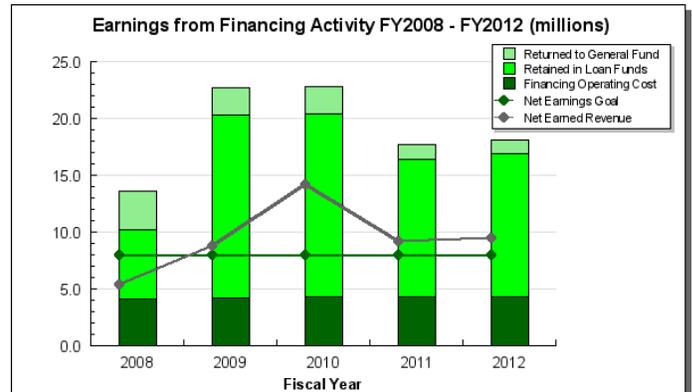
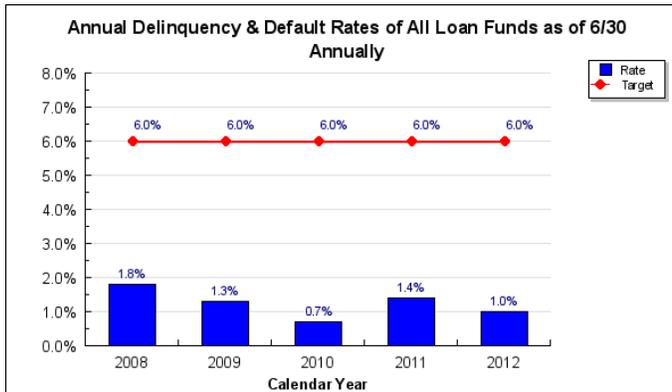
1. Business Financing



2. Inter-Agency Services



3. Financial Management



Major Component Accomplishments in 2012

The division made 267 loans totaling \$31.1 million from the following loan programs:

- Alaska Capstone Avionics Revolving Loan Fund – two loans totaling \$80,100 to Alaskan aircraft owners; collected repayments of \$59,600. One loan paid off.
- Bulk Fuel Bridge Loans - Thirty new loans totaling \$3.6 million and repayments of \$3.9 million collected.

- Commercial Fishing Revolving Loan Fund - 215 new loans totaling \$15.9 million; created and/or saved 706 jobs. Thirty-five of these loans, totaling \$2.1 million, were for the purpose of upgrading older vessel engines to newer, more fuel-efficient models. In addition, 219 extension requests and 25 refinancing applications were processed. Delinquency and foreclosure rate continue to remain at a record low 1.4 percent.
- Fisheries Enhancement Revolving Loan Fund - eight loans totaling \$9.6 million to hatchery operators and collected \$5.1 million in repayments.
- Rural Development Initiative Fund - eleven loans totaling \$1.8 million for equipment and working capital created and/or saved 58 jobs.
- Small Business Economic Development Loans - one loan totaling \$189,000 created and/or saved ten jobs.

Salmon Enhancement Tax Distribution program provided \$4.8 million to six qualified associations: Prince William Sound Aquaculture Association, Northern Southeast Regional Aquaculture Association, Southern Southeast Regional Aquaculture Association, Chignik Regional Aquaculture Association, Cook Inlet Aquaculture Association, and Kodiak Regional Aquaculture Association.

Volunteer Tax and Loan program (VTLP). During the 2011 tax season, VTLP teams comprised of advanced college accounting students and tax supervisors, as well as Alaska Business Development Center consultants visited a total of 71 communities in 11 areas to provide tax preparation and loan application services as well as financial counseling. The areas around the state that were assisted are: the Aleutians, Bering Strait, Bristol Bay, Interior, Kodiak, North Slope, Arctic, Pribilofs, Southeast, Western and Yukon Delta. VTLP volunteers prepared 3,751 tax returns and assisted approximately 7,118 people. They assisted taxpayers representing 678 commercial fishing permit holders, crewmembers and other industry related occupations. As a result of these efforts, more than \$5.2 million in tax refunds are returning to these communities.

Conducted extensive outreach efforts with small businesses, shellfish mariculture farmers and commercial halibut charter operators to develop new revolving loan funds that will meet the access to capital challenges faced by Alaska's small businesses. Additional outreach with bankers, securities firms, UAA, UAF, UAS, APU and small business technical assistance providers developed strong agreement around the need for risk capital to stimulate business development and a stronger entrepreneurial ecosystem. Division of Economic Development (DED) remains active and informed within the industries and areas of the state that are targeted by DED programs.

Key Component Challenges

Limited awareness in national and international markets about Alaska products and services, favorable investment climate, and business climate, and business incentives. Further deterring investment, Alaska continues to receive low ratings in widely published business climate indices.

Significant Changes in Results to be Delivered in FY2014

No significant changes.

Statutory and Regulatory Authority

AS 16.10.300 -.370 Commercial Fishing Loan Act
3 AAC 80.010 -.900 Commercial Fishing Loans
AS 16.10.500 -.560 Fisheries Enhancement Loan Program
3 AAC 89.010 -.900 Fisheries Enhancement Tax Appropriations
AS 26.15.010 -.170 Veterans' Loans
3 AAC 41.010 -.900 Veteran's Loan Assumptions
AS 27.09.010 -.060 Mining Loan Fund
3 AAC 87.010 -.900 Mining Loans
AS 44.29.210 -.230 Alcoholism and Drug Abuse Revolving Loan Fund
AS 44.33.010 -.118 Department of Commerce, Community, and Economic Development
AS 44.33.240 -.275 Child Care Facility Revolving Loan Fund
3 AAC 82.010 -.900 Child Care Facility Loan Fund
AS 44.33.650 - 690 Alaska Capstone Avionics Revolving Loan Fund
3 AAC 75.010 - 900 Capstone Avionics Revolving Loan Fund

AS 45.81.100 -.190 Tourism Revolving Loan Fund
3 AAC 84.010 -.900 Tourist Industry Loan Assumptions Alaska (Repealed)
AS 45.81.200 -.290 Small Business Loans
3 AAC 86.010 -.900 Small Business Loan Assumptions
AS 44.88.400 -.430 Small Business Economic Development Revolving Loan Fund
3 AAC 99.800 -.820 Small Business Economic Development Loan Program
AS 44.88.600 -.900 Rural Development Initiative Fund
3 AAC 170.010 -.900 Rural Development Initiative Fund
AS 45.88.010 -.050 Alternative Energy Revolving Loan Fund
3 AAC 78.010 -.900 Alternative Energy Loan Act
AS 45.88.100 -.190 Residential Energy Conservation Fund
3 AAC 79.010 -.900 Residential Energy Conservation Loans
AS 45.98.010 -.070 Historical District Revolving Loan Fund
3 AAC 83.010 -.900 Historical District Loans
3 AAC 77.010 -.900 Repossessed Property
AS 44.33.020 Department of Commerce, Community and Economic Development
AS 44.33.020 & AS 44.33.740 Rural Development

Contact Information
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**Investments
Component Financial Summary**

All dollars shown in thousands

	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
Non-Formula Program:			
Component Expenditures:			
71000 Personal Services	3,073.2	3,554.0	3,664.1
72000 Travel	33.3	93.1	93.1
73000 Services	1,177.5	1,500.7	1,473.2
74000 Commodities	50.7	56.5	51.5
75000 Capital Outlay	11.5	14.3	14.3
77000 Grants, Benefits	0.0	0.0	0.0
78000 Miscellaneous	0.0	0.0	0.0
Expenditure Totals	4,346.2	5,218.6	5,296.2
Funding Sources:			
1007 Interagency Receipts	23.0	4.5	29.5
1036 Commercial Fishing Loan Fund	3,635.8	4,277.8	4,278.1
1070 Fisheries Enhancement Revolving Loan Fund	593.2	608.0	608.0
1074 Bulk Fuel Revolving Loan Fund	0.0	0.0	53.6
1164 Rural Development Initiative Fund	25.0	57.6	57.6
1170 Small Business Economic Development Revolving Loan Fund	41.9	55.5	55.5
1209 Alaska Capstone Avionics Revolving Loan Fund	27.3	129.9	129.9
1223 Commercial Charter Fisheries RLF	0.0	19.0	18.7
1224 Mariculture Revolving Loan Fund	0.0	19.0	18.7
1225 Community Quota Entity Revolving Loan Fund	0.0	37.9	37.3
1227 Alaska Microloan Revolving Loan Fund	0.0	9.4	9.3
Funding Totals	4,346.2	5,218.6	5,296.2

Estimated Revenue Collections

Description	Master Revenue Account	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
Unrestricted Revenues				
None.		0.0	0.0	0.0
Unrestricted Total		0.0	0.0	0.0
Restricted Revenues				
Interagency Receipts	51015	23.0	4.5	29.5
Commercial Fishing Loan Fund	51100	3,635.8	4,277.8	4,278.1
AK Capstone Avionics Revolving Loan Fund	51242	27.3	129.9	129.9

Estimated Revenue Collections				
Description	Master Revenue Account	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
Fisheries Enhance. Revolving Loan Fund	51245	593.2	608.0	608.0
Bulk Fuel Revolving Loan Fund	51270	0.0	0.0	53.6
Rural Development Initiative Fund (2000)	51435	25.0	57.6	57.6
Small Business Dev Revolving Loan Fund	51467	41.9	55.5	55.5
Alaska Microloan RLF	51504	0.0	9.4	9.3
Commerical Charter Fisheries RLF	51505	0.0	19.0	18.7
Community Quota Entity RLF	51506	0.0	37.9	37.3
Mariculture RLF	51507	0.0	19.0	18.7
Restricted Total		4,346.2	5,218.6	5,296.2
Total Estimated Revenues		4,346.2	5,218.6	5,296.2

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

All dollars shown in thousands

	<u>Unrestricted Gen (UGF)</u>	<u>Designated Gen (DGF)</u>	<u>Other Funds</u>	<u>Federal Funds</u>	<u>Total Funds</u>
FY2013 Management Plan	0.0	5,214.1	4.5	0.0	5,218.6
Adjustments which will continue current level of service:					
-Reverse Loan Funds: Charters/Mariculture/Microl oan Ch58 SLA 2012 (HB121)(Sec 2 Ch15 SLA2012 P44 L3) (HB284) - Year 2	0.0	-1.3	0.0	0.0	-1.3
-Bulk Fuel Administration Costs - Ch46 SLA2012 (HB 196) - Year 2	0.0	53.6	0.0	0.0	53.6
-FY2014 Salary and Health Insurance Increases	0.0	0.3	0.0	0.0	0.3
Proposed budget increases:					
-Bulk Fuel Reimbursable Service Agreement	0.0	0.0	25.0	0.0	25.0
FY2014 Governor	0.0	5,266.7	29.5	0.0	5,296.2

**Investments
Personal Services Information**

Authorized Positions			Personal Services Costs	
	FY2013 Management Plan	FY2014 Governor		
Full-time	39	40	Annual Salaries	2,322,218
Part-time	0	0	Premium Pay	0
Nonpermanent	0	0	Annual Benefits	1,455,183
			<i>Less 3.00% Vacancy Factor</i>	<i>(113,301)</i>
			Lump Sum Premium Pay	0
Totals	39	40	Total Personal Services	3,664,100

Position Classification Summary

Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
Accountant III	0	0	1	0	1
Accountant IV	0	0	1	0	1
Accounting Tech I	0	0	5	0	5
Accounting Tech II	0	0	2	0	2
Accounting Tech III	0	0	3	0	3
Administrative Assistant I	0	0	1	0	1
Administrative Assistant II	0	0	1	0	1
Administrative Officer II	1	0	0	0	1
Division Operations Manager	0	0	1	0	1
Loan Closer/Processor I	0	0	5	0	5
Loan Closer/Processor II	1	0	0	0	1
Loan Closer/Processor III	0	0	1	0	1
Loan/Collection Manager	0	0	1	0	1
Loan/Collection Off I	1	0	3	0	4
Loan/Collection Off II	1	0	4	0	5
Loan/Collection Officer III	1	0	2	0	3
Office Assistant I	0	0	2	0	2
Office Assistant II	1	0	1	0	2
Totals	6	0	34	0	40

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

Component: Investments (AR29550) (383)
RDU: Investments (122)

	FY2012 Actuals	FY2013 Conference Committee	FY2013 Authorized	FY2013 Management Plan	FY2014 Governor	FY2013 Management Plan vs FY2014 Governor	
71000 Personal Services	3,073.2	3,578.0	3,639.3	3,554.0	3,664.1	110.1	3.1%
72000 Travel	33.3	31.8	38.8	93.1	93.1	0.0	0.0%
73000 Services	1,177.5	1,478.7	1,490.7	1,500.7	1,473.2	-27.5	-1.8%
74000 Commodities	50.7	30.5	35.5	56.5	51.5	-5.0	-8.8%
75000 Capital Outlay	11.5	14.3	14.3	14.3	14.3	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	4,346.2	5,133.3	5,218.6	5,218.6	5,296.2	77.6	1.5%
Fund Sources:							
1007 I/A Rcpts (Other)	23.0	4.5	4.5	4.5	29.5	25.0	555.6%
1036 Cm Fish Ln (DGF)	3,635.8	4,277.8	4,277.8	4,277.8	4,278.1	0.3	0.0%
1070 Fish En Ln (DGF)	593.2	608.0	608.0	608.0	608.0	0.0	0.0%
1074 Bulk Fuel (DGF)	0.0	0.0	0.0	0.0	53.6	53.6	100.0%
1164 RDIF (DGF)	25.0	57.6	57.6	57.6	57.6	0.0	0.0%
1170 SmBusEDRLF (DGF)	41.9	55.5	55.5	55.5	55.5	0.0	0.0%
1209 Capstone (DGF)	27.3	129.9	129.9	129.9	129.9	0.0	0.0%
1223 CharterRLF (DGF)	0.0	0.0	19.0	19.0	18.7	-0.3	-1.6%
1224 MariculRLF (DGF)	0.0	0.0	19.0	19.0	18.7	-0.3	-1.6%
1225 CQuota RLF (DGF)	0.0	0.0	37.9	37.9	37.3	-0.6	-1.6%
1227 MicroRLF (DGF)	0.0	0.0	9.4	9.4	9.3	-0.1	-1.1%
Unrestricted General (UGF)	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Designated General (DGF)	4,323.2	5,128.8	5,214.1	5,214.1	5,266.7	52.6	1.0%
Other Funds	23.0	4.5	4.5	4.5	29.5	25.0	555.6%
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Positions:							
Permanent Full Time	41	38	39	39	40	1	2.6%
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 Commerce, Community, and Economic Development

Component: Investments (383)

RDU: Investments (122)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
***** Changes From FY2013 Conference Committee To FY2013 Authorized *****												
FY2013 Conference Committee												
ConfCom		5,133.3	3,578.0	31.8	1,478.7	30.5	14.3	0.0	0.0	38	0	0
1007 I/A Rcpts		4.5										
1036 Cm Fish Ln		4,277.8										
1070 Fish En Ln		608.0										
1164 RDIF		57.6										
1170		55.5										
SmBusEDRLF												
1209 Capstone		129.9										
Loan Funds: Charters/Mariculture/Microloan CH58 SLA 2012 (HB121)(Sec 2 Ch15 SLA2012 P44 L3) (HB284)												
FisNot		85.3	61.3	7.0	12.0	5.0	0.0	0.0	0.0	1	0	0
1223 CharterRLF		19.0										
1224 MariculRLF		19.0										
1225 CQuota RLF		37.9										
1227 MicroRLF		9.4										
Subtotal		5,218.6	3,639.3	38.8	1,490.7	35.5	14.3	0.0	0.0	39	0	0
***** Changes From FY2013 Authorized To FY2013 Management Plan *****												
Align Authority with Budgeted Expenditures												
LIT		0.0	-85.3	54.3	10.0	21.0	0.0	0.0	0.0	0	0	0
Transfer authorization to meet anticipated expenditures.												
Subtotal		5,218.6	3,554.0	93.1	1,500.7	56.5	14.3	0.0	0.0	39	0	0
***** Changes From FY2013 Management Plan To FY2014 Governor *****												
Reverse Loan Funds: Charters/Mariculture/Microloan Ch58 SLA 2012 (HB121)(Sec 2 Ch15 SLA2012 P44 L3) (HB284) - Year 2												
OTI		-1.3	5.7	0.0	-2.0	-5.0	0.0	0.0	0.0	0	0	0
1223 CharterRLF		-0.3										
1224 MariculRLF		-0.3										
1225 CQuota RLF		-0.6										

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

Component: Investments (383)

RDU: Investments (122)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP	
										PFT	PPT		
1227 MicroRLF		-0.1											
<p>Implementation of CH58 SLA 2012 (HB121) created the Alaska Microloan Revolving Loan fund, the Mariculture Revolving Loan Fund, the Commercial Charter Fisheries Revolving Loan Fund, and the Community Quota Entity Revolving Loan Fund. The establishment of these funds is to promote economic development by helping Alaska's small businesses access needed capital to expand and compete in world markets.</p> <p>This reflects year two of the fiscal note for HB 121, an increment for flexing a Loan Closer I to a Loan Closer II and a decrement for one time services and commodities.</p>													
Add Bulk Fuel Accounting Technician (08-#066) - Ch46 SLA2012 (HB 196)													
	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1	0	0
<p>Per the fiscal note for CH46 SLA2012 (HB 196), in year two (FY2014) a new position is added and \$53.6 of the administrative costs transferred from Alaska Energy Authority to the Division of Investments. The Division of Community and Regional Affairs will continue to execute an annual \$25.0 reimbursable services agreement with the Division of Investments to fund the additional cost of this position.</p> <p>The new position will receive approved loans, process applications for file and data management, prepare financial and accounting reports and load loan information into the LOANS.NET proprietary system.</p> <p>Accounting Technician I, 08-#066, range 12, Juneau</p>													
Bulk Fuel Administration Costs - Ch46 SLA2012 (HB 196) - Year 2													
	Trin	53.6	53.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1074 Bulk Fuel		53.6											
<p>Per the fiscal note for SLA2012, CH46 (HB 196), in year two (FY2014) a new position is added and \$53.6 of the administrative costs transferred from Alaska Energy Authority to Investments. The Division of Community and Regional Affairs will continue to execute an annual \$25.0 reimbursable services agreement with Investments to fund the additional cost of this position.</p> <p>The new position will receive approved loans, process applications for file and data management, prepare financial and accounting reports and load loan information into the LOANS.NET proprietary system.</p>													
Bulk Fuel Reimbursable Service Agreement													
	Inc	25.0	0.0	0.0	25.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts		25.0											
<p>The Division of Community and Regional Affairs provides \$25.0 yearly via a reimbursable service agreement with Investments to fund services for Bulk Fuel Loans. Services provided for these funds include receiving approved loans, processing applications for file and data management, preparing financial and accounting reports and loading loan information into the LOANS>NET proprietary system.</p>													
Align Authority to Comply with Vacancy Factor Guidelines													
	LIT	0.0	50.5	0.0	-50.5	0.0	0.0	0.0	0.0	0.0	0	0	0

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

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

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
This aligns authority to comply with vacancy factor guidelines.												
FY2014 Salary and Health Insurance Increases												
1036 Cm Fish Ln	SalAdj	0.3	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
		0.3										
FY2014 Salary and Health Insurance increase : \$0.3												
FY2014 Health Insurance increase of \$59.00 per month per employee - from \$1,330 to \$1,389 per month Non-covered: \$0.3												
Totals		5,296.2	3,664.1	93.1	1,473.2	51.5	14.3	0.0	0.0	40	0	0

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

Scenario: FY2014 Governor (10289)
Component: Investments (383)
RDU: Investments (122)

PCN	Job Class Title	Time Status	Retire Code	Barg Unit	Location	Salary Sched	Range / Step	Comp Months	Split / Count	Annual Salaries	COLA	Premium Pay	Annual Benefits	Total Costs	GF Amount
08-#066	Accounting Tech I	FT	A	GP	Juneau	105	12A / B	12.0		39,154	0	0	30,021	69,175	53,265
08-124X	Division Director	FT	A	XE	Juneau	NAA	27C / D	6.0	*	53,976	0	0	26,821	80,797	80,716
08-1268	Loan/Collection Off I	FT	A	GP	Anchorage	200	16D / E	12.0		53,613	0	0	34,973	88,586	88,497
08-9008	Administrative Officer II	FT	A	SS	Anchorage	200	19J / K	6.0	**	38,919	0	0	21,382	60,301	60,241
08-9010	Accounting Tech I	FT	A	GP	Juneau	205	12B / C	12.0		39,841	0	0	30,256	70,097	70,027
08-9012	Loan Closer/Processor I	FT	A	GP	Juneau	205	10C / D	12.0		36,630	0	0	29,156	65,786	65,720
08-9015	Accounting Tech II	FT	A	GP	Juneau	205	14B / C	12.0		45,254	0	0	32,110	77,364	77,287
08-9019	Accounting Tech I	FT	A	GP	Juneau	205	12A / B	12.0		39,456	0	0	30,124	69,580	69,510
08-9021	Loan Closer/Processor I	FT	A	GP	Juneau	205	10B / C	12.0		36,020	0	0	28,947	64,967	64,902
08-9025	Loan/Collection Off II	FT	A	GP	Juneau	205	18G / J	12.0		71,826	0	0	41,211	113,037	112,924
08-9026	Accounting Tech I	FT	A	GP	Juneau	205	12D / E	12.0		42,959	0	0	31,324	74,283	74,209
08-9028	Accounting Tech II	FT	A	GP	Juneau	205	14J	12.0		55,752	0	0	35,705	91,457	91,366
08-9036	Accounting Tech III	FT	A	GP	Juneau	205	16J / K	12.0		64,336	0	0	38,645	102,981	102,878
08-9038	Loan/Collection Off I	FT	A	GP	Juneau	205	16C / D	12.0		53,604	0	0	34,970	88,574	88,485
08-9039	Accountant III	FT	A	GP	Juneau	205	18M / N	12.0		85,032	0	0	45,734	130,766	130,635
08-9041	Loan/Collection Off II	FT	A	GP	Juneau	205	18G / J	12.0		71,946	0	0	41,252	113,198	113,085
08-9047	Accounting Tech I	FT	A	GP	Juneau	205	12B / C	12.0		40,556	0	0	30,501	71,057	70,986
08-9048	Accountant IV	FT	A	SS	Juneau	205	20L / M	12.0		93,965	0	0	48,287	142,252	142,110
08-9049	Accounting Tech III	FT	A	SS	Juneau	205	16B / C	12.0		55,752	0	0	35,199	90,951	90,860
08-9050	Division Operations Manager	FT	A	SS	Juneau	205	24K / L	12.0		118,824	0	0	56,487	175,311	175,136
08-9051	Administrative Assistant II	FT	A	GP	Juneau	205	14D / E	12.0		49,400	0	0	33,530	82,930	82,847
08-9052	Office Assistant II	FT	A	GP	Juneau	205	10A / B	12.0		34,476	0	0	28,418	62,894	62,831
08-9055	Loan Closer/Processor I	FT	A	GP	Juneau	205	10B / C	12.0		35,475	0	0	28,760	64,235	64,171
08-9057	Office Assistant I	FT	A	GP	Juneau	205	8A / B	12.0		30,408	0	0	27,025	57,433	57,376
08-9058	Loan/Collection Off II	FT	A	GP	Juneau	205	18G / J	12.0		73,392	0	0	41,747	115,139	115,024
08-9059	Loan/Collection Off I	FT	A	GP	Juneau	205	16G / J	12.0		62,319	0	0	37,955	100,274	100,174
08-9060	Loan Closer/Processor III	FT	A	SS	Juneau	605	14D / E	12.0		50,582	0	0	33,428	84,010	83,926
08-9061	Loan/Collection Officer III	FT	A	SS	Juneau	205	20J / K	12.0		86,237	0	0	45,640	131,877	131,745
08-9062	Loan/Collection Manager	FT	A	SS	Juneau	205	22J / K	12.0		99,280	0	0	50,107	149,387	149,238
08-9065	Administrative Assistant I	FT	A	GG	Juneau	205	12K	12.0		50,304	0	0	33,839	84,143	84,059
08-9068	Office Assistant II	FT	A	GP	Anchorage	200	10A / B	12.0		32,832	0	0	27,855	60,687	60,626
08-9069	Loan/Collection Officer III	FT	A	SS	Anchorage	200	20M / N	12.0		93,132	0	0	48,002	141,134	140,993
08-9071	Loan Closer/Processor II	FT	A	GP	Anchorage	200	12D / E	12.0		40,442	0	0	30,462	70,904	70,833
08-9074	Loan/Collection Officer III	FT	A	SS	Juneau	205	20F / J	12.0		84,396	0	0	45,010	129,406	129,277
08-9075	Office Assistant I	FT	A	GP	Juneau	205	8B / C	12.0		31,717	0	0	27,473	59,190	59,131
08-9076	Accounting Tech III	FT	A	GP	Juneau	205	16G / J	12.0		64,236	0	0	38,611	102,847	102,744
08-9078	Loan Closer/Processor I	FT	A	GP	Juneau	205	10B / C	12.0		35,970	0	0	28,930	64,900	64,835
08-9079	Loan/Collection Off II	FT	A	GG	Juneau	205	18L / M	12.0		81,960	0	0	44,682	126,642	126,515

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 Commerce, Community, and Economic Development

Scenario: FY2014 Governor (10289)
Component: Investments (383)
RDU: Investments (122)

PCN	Job Class Title	Time Status	Retire Code	Barg Unit	Location	Salary Sched	Range / Step	Comp Months	Split / Count	Annual Salaries	COLA	Premium Pay	Annual Benefits	Total Costs	GF Amount
08-9082	Loan/Collection Off II	FT	A	GP	Anchorage	200	18D / E	12.0		61,164	0	0	37,559	98,723	98,723
08-9083	Loan/Collection Off I	FT	A	GP	Juneau	205	16B / C	12.0		52,269	0	0	34,512	86,781	86,781
08-9084	Loan Closer/Processor I	FT	A	GG	Juneau	205	10A / B	12.0		34,812	0	0	28,533	63,345	63,345
													Total Salary Costs:	2,322,218	
													Total COLA:	0	
													Total Premium Pay:	0	
													Total Benefits:	1,455,183	
													Total Pre-Vacancy:	3,777,401	
													Minus Vacancy Adjustment of 3.00%:	(113,301)	
													Total Post-Vacancy:	3,664,100	
													Plus Lump Sum Premium Pay:	0	
													Personal Services Line 100:	3,664,100	
Total Component Months:		480.0													

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1007 Interagency Receipts	19,370	18,789	0.51%
1036 Commercial Fishing Loan Fund	3,134,492	3,040,475	82.98%
1070 Fisheries Enhancement Revolving Loan Fund	328,641	318,783	8.70%
1074 Bulk Fuel Revolving Loan Fund	53,265	51,667	1.41%
1164 Rural Development Initiative Fund	41,513	40,267	1.10%
1170 Small Business Economic Development Revolving Loan Fund	38,053	36,912	1.01%
1209 Alaska Capstone Avionics Revolving Loan Fund	98,723	95,762	2.61%
1223 Commercial Charter Fisheries RLF	13,936	13,518	0.37%
1224 Mariculture Revolving Loan Fund	13,936	13,518	0.37%
1225 Community Quota Entity Revolving Loan Fund	28,505	27,650	0.75%
1227 Alaska Microloan Revolving Loan Fund	6,968	6,759	0.18%
Total PCN Funding:	3,777,401	3,664,100	100.00%

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

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

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

Line Number	Line Name		FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
72000	Travel		33.3	93.1	93.1
Expenditure Account	Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
72000 Travel Detail Totals			33.3	93.1	93.1
72100	Instate Travel	Instate Travel.	25.8	53.1	80.0
72400	Out Of State Travel	Out of state travel.	7.4	35.0	12.3
72900	Other Travel Costs	Other travel costs.	0.1	5.0	0.8

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

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

Line Number	Line Name		FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
73000	Services		1,177.5	1,500.7	1,473.2
Expenditure Account	Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
73000 Services Detail Totals			1,177.5	1,500.7	1,473.2
73025	Education Services	Training, educational conferences, agency memberships, tuition, books and fees for work-related courses.	5.6	10.5	10.5
73050	Financial Services	Accounting, auditing, management consulting, grantee monitoring, loan servicing and insurance related services. Includes the Alaska Small Business Assistance contract which provides business counseling to small business in Alaska (harvesters, entrepreneurs and small business participants or potential participants in the Alaska fishing industry).	31.4	70.0	35.0
73150	Information Technlgy	Information Technology - Training, consulting, equipment and software leases, licensing and maintenance.	8.3	28.0	20.0
73156	Telecommunication	Local, long-distance, and cellular telephone charges, television, data/network, telecommunication equipment, and other wireless charges from outside vendors.	5.4	10.0	10.0
73225	Delivery Services	Freight, courier service, and postage.	9.4	15.0	15.0
73450	Advertising & Promos	Advertising, promotions and legal notices.	6.6	7.0	8.5
73525	Utilities	Electricity, heating fuel, water, sewage and waste disposal.	0.1	10.7	10.7
73650	Struc/Infstruct/Land	Structure, infrastructure and land repairs, maintenance, rentals and leases.	27.1	38.0	35.0
73675	Equipment/Machinery	Machinery, furniture and equipment purchase, repair, maintenance, rental, and leases.	4.4	27.0	18.0
73750	Other Services (Non IA Svcs)	Program management/consulting, economic/development, safety-related services, printing, copying, and other services.	0.0	5.0	5.0
73805	IT-Non-Telecommunication	Admin Enterprise Technology Services - Multiple computer	27.6	55.0	59.0

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

Component: Investments (383)

RDU: Investments (122)

Expenditure Account		Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
73000 Services Detail Totals				1,177.5	1,500.7	1,473.2
			services - including mainframe applications, Alaska Budget System (ABS), antivirus and MICS.			
73805	IT-Non-Telecommunication	E&ED	Division of Libraries, Archives and Museums - micrographic services for microfiche/microfilm	0.0	0.0	20.0
73806	IT-Telecommunication	Admin	Enterprise Technology Services - Non-telephone telecommunication services, including dedicated circuits, space and power, radio circuits, videoconferencing, etc. (EPR).	46.1	75.0	66.0
73806	IT-Telecommunication	Admin	Enterprise Technology Services - Phone services, including line rental, voice mail, equipment and fax equipment on State network (PBX).	0.0	5.0	8.0
73807	Storage		Storage costs	0.1	2.0	3.0
73809	Mail			0.0	25.0	0.0
73809	Mail	Admin	Division of General Services – pro-rated share of expenses relating to central mailroom support and services.	13.9	7.5	32.0
73810	Human Resources	Admin	Division of Personnel - Human resource and personnel services	30.5	50.0	42.0
73811	Building Leases		Lease: Vintage Park location.	273.6	290.0	299.0
73811	Building Leases	Admin	Vintage Building lease expense and cost for lease administration by Dept of Admin.	0.0	1.0	0.0
73811	Building Leases	Admin	Atwood Building Lease Expense.	0.0	1.0	0.0
73812	Legal	Law	Regulation Review and ongoing litigation (\$68,000 expensed through October 2010 - likely extending into FY2012).	70.4	105.0	85.0
73814	Insurance	Admin	Division of Risk Management – Risk management insurance charges for leased buildings, repossessed properties, public official bonds, and overhead.	0.6	2.0	1.0
73815	Financial	Admin	Division of Finance – Computer services for state accounting (AKSAS) and payroll (AKPAY) systems	2.3	7.5	7.5
73816	ADA Compliance	Labor	Division of Vocational Rehabilitation – Pro-rated share of expenses relating to Americans with Disabilities Act	0.5	2.0	1.0

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

Component: Investments (383)

RDU: Investments (122)

Expenditure Account		Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
73000 Services Detail Totals				1,177.5	1,500.7	1,473.2
			(ADA) enforcement.			
73816	ADA Compliance		Costs for staff for ergonomic review.	0.0	2.5	1.0
73818	Training (Services-IA Svcs)	Admin	Division of Finance - Misc. training, including Alaska State Accounting System (AKSAS) and reporting classes.	0.1	5.0	2.0
73819	Commission Sales (IA Svcs)	State Travel Office	US Travel LLC, STO Advance Only, for all US Travel payments.	0.6	5.0	2.0
73848	State Equip Fleet	Trans	State Equipment Fleet Services.	8.4	15.0	10.0
73913	Employee Tuition		Employee tuition reimbursement	0.0	2.0	2.0
73979	Mgmt/Consulting (IA Svcs)	Commissioner's Office	Commissioner's Office – Management Support Services.	85.7	105.0	120.0
73979	Mgmt/Consulting (IA Svcs)	Administrative Services	Division of Administration Services – Management Support Services (did not include funds for 3 IT positions on this line.)	232.8	290.0	250.0
73979	Mgmt/Consulting (IA Svcs)	Administrative Services	Projected contractual expense for 1/2 Personal Services costs for FY2012 for three IT staff transferred from this RDU to Administrative Services Division on 11/1/2010.	286.0	227.0	295.0

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

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

Line Number	Line Name		FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
74000	Commodities		50.7	56.5	51.5
Expenditure Account	Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
74000 Commodities Detail Totals			50.7	56.5	51.5
74200	Business	Supplies for office, library, training, and instructional needs, including small equipment, tools and subscriptions.	49.3	56.5	51.5
74650	Repair/Maintenance (Commodities)	Commodities rental and repair costs.	1.4	0.0	0.0

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

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

Line Number	Line Name		FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
75000	Capital Outlay		11.5	14.3	14.3
Expenditure Account	Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
75000 Capital Outlay Detail Totals			11.5	14.3	14.3
75700	Equipment	Information technology, communication, electronic, safety, industrial, and transportation equipment.	11.5	14.3	14.3

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

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

Master Account	Revenue Description				FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
51015	Interagency Receipts				23.0	4.5	29.5
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
51015	Interagency Receipts Misc. interagency receipts.	Community & Regional Affairs			23.0	4.5	29.5

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

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

Master Account	Revenue Description				FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
51100	Commercial Fishing Loan Fund				3,635.8	4,277.8	4,278.1
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
51100	Comm Fishing Loan Fund			21608	3,635.8	4,277.8	4,278.1
	Commercial Fishing Revolving Loan Fund - 3 AAC 80.010 and .075. AS 16.10.310						

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

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

Master Account	Revenue Description	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
51242	AK Capstone Avionics Revolving Loan Fund	27.3	129.9	129.9

Detail Information					FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund			
51242	AK Capstone Avionics Revolving Loan Fund				27.3	129.9	129.9
	Alaska Capstone Avionics Revolving Loan Fund CH 15 SLA 2008 (SB 249)(Ch 27 SLA 2008 P50 L10)						

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

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

Master Account	Revenue Description	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
51245	Fisheries Enhance. Revolving Loan Fund	593.2	608.0	608.0

Detail Information					FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund			
51245	Fish Enhance Rev Ln Fisheries Enhancement Revolving Fund - AS 16.10.505			21615	593.2	608.0	608.0

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

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

Master Account	Revenue Description	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
51270	Bulk Fuel Revolving Loan Fund	0.0	0.0	53.6

Detail Information					FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund			
51270	Bulk Fuel Loan Fund				0.0	0.0	53.6
	Bulk Fuel Loan Fund						
	AS 29.60.660						

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

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

Master Account	Revenue Description	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
51435	Rural Development Initiative Fund (2000)	25.0	57.6	57.6

Detail Information					FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund			
51435	Rural Development Initiative Fund			21663	25.0	57.6	57.6
	Rural Development Initiative Fund - AS 44.88.600-.620						

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

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

Master Account	Revenue Description	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
51467	Small Business Dev Revolving Loan Fund	41.9	55.5	55.5

Detail Information					FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund			
51467	Sm Bus Dev Revolving Loan Fund			21620	41.9	55.5	55.5
	Small Business Economic Development Revolving Loan Fund - AS 44.88.400						

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

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

Master Account	Revenue Description				FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
51504	Alaska Microloan RLF				0.0	9.4	9.3
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
51504	AK Microloan RLF				0.0	9.4	9.3
	Alaska Microloan Revolving Loan Fund						
	AS 44.33.950-44.33.990, 3AAC 74.010-74.900						

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

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

Master Account	Revenue Description				FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
51505	Commerical Charter Fisheries RLF				0.0	19.0	18.7
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
51505	Comm Charter Fish RLF Commercial Charter Fisheries Revolving Loan Fund AS 16.10.801-16.10.890, 3AAC 80.310-80.380				0.0	19.0	18.7

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

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

Master Account	Revenue Description	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
51506	Community Quota Entity RLF	0.0	37.9	37.3

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
51506	Com Quota Entity RLF Community Quota Entity Revolving Loan Fund AS 16.10.300-16.10.370, 3AAC 80.200-80.265				0.0	37.9	37.3

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

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

Master Account	Revenue Description				FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
51507	Mariculture RLF				0.0	19.0	18.7
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
51507	Mariculture RLF				0.0	19.0	18.7
	Mariculture Revolving loan fund						
	AS 16.10.900-16.10.945, 3AAC 80.410-480						

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

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

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2012 Actuals	FY2013		
					Management Plan	FY2014 Governor	
73805	IT-Non-Telecommunication	Enterprise Technology Services - Multiple computer services - including mainframe applications, Alaska Budget System (ABS), antivirus and MICS.	Inter-dept	Admin	27.6	55.0	59.0
73805	IT-Non-Telecommunication	Division of Libraries, Archives and Museums - micrographic services for microfiche/microfilm	Inter-dept	E&ED	0.0	0.0	20.0
73805 IT-Non-Telecommunication subtotal:					27.6	55.0	79.0
73806	IT-Telecommunication	Enterprise Technology Services - Non-telephone telecommunication services, including dedicated circuits, space and power, radio circuits, videoconferencing, etc. (EPR).	Inter-dept	Admin	46.1	75.0	66.0
73806	IT-Telecommunication	Enterprise Technology Services - Phone services, including line rental, voice mail, equipment and fax equipment on State network (PBX).	Inter-dept	Admin	0.0	5.0	8.0
73806 IT-Telecommunication subtotal:					46.1	80.0	74.0
73809	Mail	Division of General Services – pro-rated share of expenses relating to central mailroom support and services.	Inter-dept	Admin	13.9	7.5	32.0
73809 Mail subtotal:					13.9	7.5	32.0
73810	Human Resources	Division of Personnel - Human resource and personnel services	Inter-dept	Admin	30.5	50.0	42.0
73810 Human Resources subtotal:					30.5	50.0	42.0
73811	Building Leases	Vintage Building lease expense and cost for lease administration by Dept of Admin.	Inter-dept	Admin	0.0	1.0	0.0
73811	Building Leases	Atwood Building Lease Expense.	Intra-dept	Admin	0.0	1.0	0.0
73811 Building Leases subtotal:					0.0	2.0	0.0
73812	Legal	Regulation Review and ongoing litigation (\$68,000 expensed through October 2010 - likely extending into FY2012).	Inter-dept	Law	70.4	105.0	85.0
73812 Legal subtotal:					70.4	105.0	85.0
73814	Insurance	Division of Risk Management – Risk management insurance charges for leased buildings, repossessed properties, public official bonds, and overhead.	Inter-dept	Admin	0.6	2.0	1.0
73814 Insurance subtotal:					0.6	2.0	1.0
73815	Financial	Division of Finance – Computer services for state accounting (AKSAS) and payroll (AKPAY) systems	Inter-dept	Admin	2.3	7.5	7.5
73815 Financial subtotal:					2.3	7.5	7.5
73816	ADA Compliance	Division of Vocational Rehabilitation – Pro-rated share of expenses relating to Americans with Disabilities Act (ADA) enforcement.	Inter-dept	Labor	0.5	2.0	1.0
73816 ADA Compliance subtotal:					0.5	2.0	1.0
73818	Training (Services-IA Svcs)	Division of Finance - Misc. training, including Alaska	Inter-dept	Admin	0.1	5.0	2.0

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

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

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2012 Actuals	FY2013		
					Management Plan	FY2014 Governor	
	State Accounting System (AKSAS) and reporting classes.						
		73818 Training (Services-IA Svcs) subtotal:			0.1	5.0	2.0
73819	Commission Sales (IA Svcs)	US Travel LLC, STO Advance Only, for all US Travel payments.	Inter-dept	State Travel Office	0.6	5.0	2.0
		73819 Commission Sales (IA Svcs) subtotal:			0.6	5.0	2.0
73848	State Equip Fleet	State Equipment Fleet Services.	Inter-dept	Trans	8.4	15.0	10.0
		73848 State Equip Fleet subtotal:			8.4	15.0	10.0
73979	Mgmt/Consulting (IA Svcs)	Commissioner's Office – Management Support Services.	Intra-dept	Commissioner's Office	85.7	105.0	120.0
73979	Mgmt/Consulting (IA Svcs)	Division of Administration Services – Management Support Services (did not include funds for 3 IT positions on this line.)	Intra-dept	Administrative Services	232.8	290.0	250.0
73979	Mgmt/Consulting (IA Svcs)	Projected contractual expense for 1/2 Personal Services costs for FY2012 for three IT staff transferred from this RDU to Administrative Services Division on 11/1/2010.	Intra-dept	Administrative Services	286.0	227.0	295.0
		73979 Mgmt/Consulting (IA Svcs) subtotal:			604.5	622.0	665.0
		Investments total:			805.5	958.0	1,000.5
		Grand Total:			805.5	958.0	1,000.5