

**State of Alaska
FY2015 Governor's Operating Budget**

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

RDU/Component: Investments

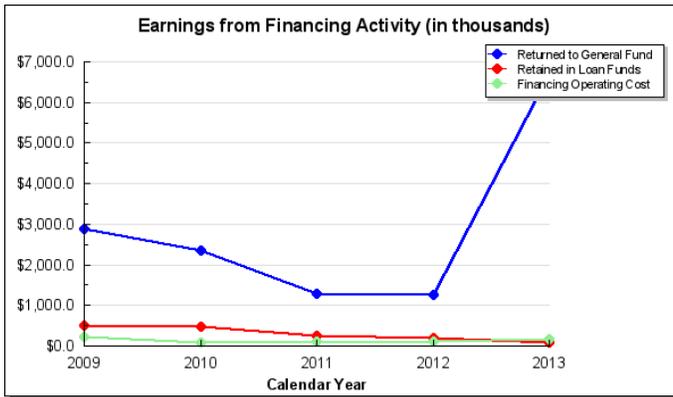
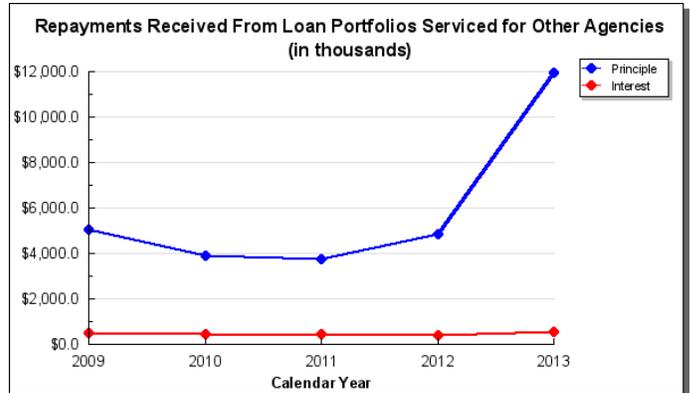
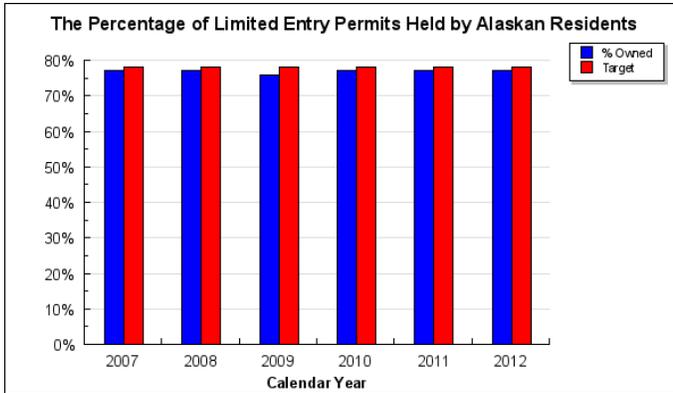
(There is only one component in this RDU. To reduce duplicate information, we did not print a separate RDU section.)

Contribution to Department's Mission

Promote economic development opportunities.

Results

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



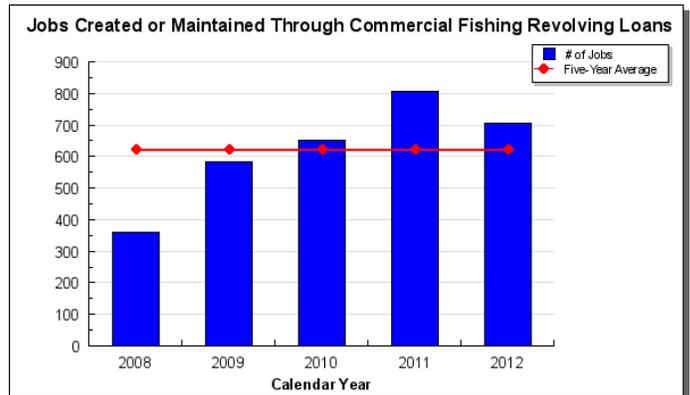
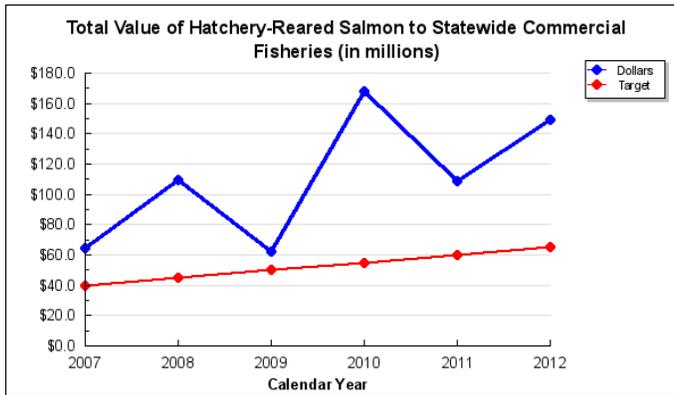
Core Services

- Business Financing
- Inter-Agency Services
- Financial Management

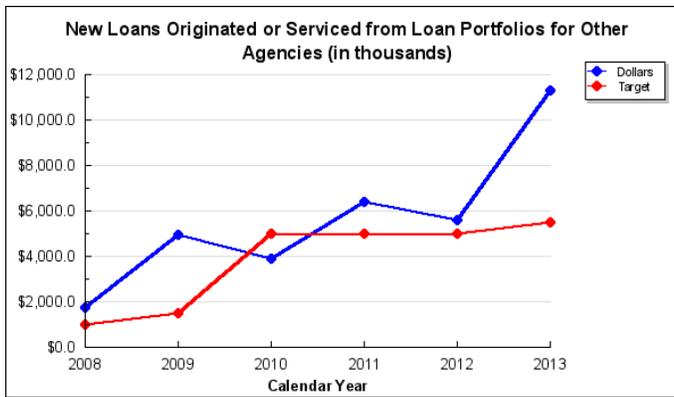
Measures by Core Service

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

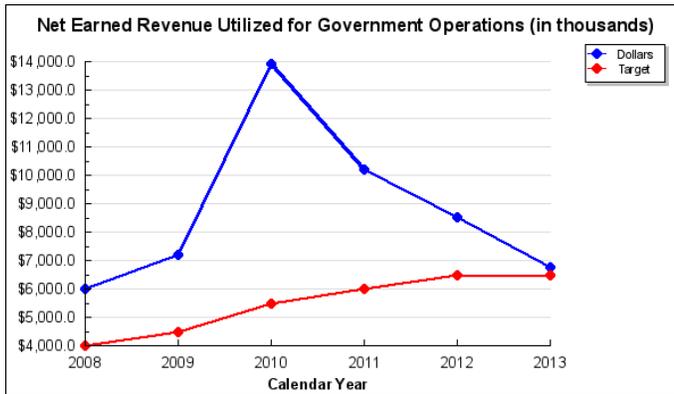
1. Business Financing



2. Inter-Agency Services



3. Financial Management



Major Component Accomplishments in 2013

Financing and Loan Programs

- In FY2013, the division made 283 loans totaling \$28.5 million from the following loan programs:
 - Alaska Capstone Avionics Revolving Loan Fund – One loan totaling \$31,700 to an Alaskan aircraft owner, collected repayments of \$188,400, and one loan paid off.

- Alaska Microloans Revolving Loan Fund – Two loans totaling \$63,000 and collected repayments of \$2,900. The loans were made to promote economic development in Alaska by helping small businesses access needed capital to help them start or grow their business.
- Commercial Fishing Revolving Loan Fund – Two hundred new loans totaling \$15.2 million, and created and/or saved 638 jobs. Thirty-four of these loans, totaling \$1.9 million, were for the purpose of upgrading older vessel engines to newer, more fuel-efficient models, which had a positive effect on the environment. In addition, 144 extension requests, 40 refinancing applications, and five limited entry permit reinstatements were processed. Delinquency and foreclosure rate continue to remain at a record low 1.4 percent.
- Fisheries Enhancement Revolving Loan Fund – Five loans totaling \$1.7 million to hatchery operators for planning, construction and operation of fish hatchery facilities; collected \$9 million in repayments.
- Mariculture Revolving Loan Fund – One loan totaling \$100,000 for planning, construction and operation of a mariculture business.
- Rural Development Initiative Fund – Six loans totaling \$800,000 for equipment and working capital created and/or retained 23 jobs. The private leverage (match) was almost \$500,000.
- Small Business Economic Development Loans – Eight loans totaling \$1.4 million created and/or saved ten jobs. The private leverage (match) was \$2.2 million.
- Bulk Fuel and Bridge Loan Fund Programs – Sixty new loans totaling \$9.1 million and repayments of \$11.1 million collected.
- Loans in Process:
 - Alternative Energy Conservation Revolving Loan Fund – Continued to receive applications for purchase, construction, and installation of alternative energy systems or energy conservation improvement in commercial buildings.
 - Commercial Charter Revolving Loan Fund – Currently working on closing a loan in the Kodiak Island Borough to an Alaskan commercial charter operator to promote Alaskan ownership of charter halibut permits.
 - Community Quota Entity Revolving Loan Fund – One applicant, the funds will be used for the purchase of halibut and sable fish quota shares through the National Marine Fisheries Service program. The quota will be leased back to local resident fishermen.
- Salmon Enhancement Tax Distribution Program – Provided \$8.5 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 2012 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 about 4,000 tax returns and assisted over 7,800 people. They also assisted taxpayers representing hundreds of commercial fishing permit holders, crewmembers and other industry related occupations. As a result of these efforts, tax refunds generated for taxpayers exceeded \$5.7 million being returned to these communities.

Business Outreach

- Extensive outreach efforts with Central, Southcentral, Cook Inlet, Kodiak, Prince William Sound and Southeast Alaska regions to present information on loan programs and meet with interested parties. Also met with small businesses owners, 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 included meeting with bankers, securities firms, University of Alaska Anchorage, University of Alaska Fairbanks, University of Alaska Southeast, Alaska Pacific University and small business technical assistance providers developed strong agreement around the need for risk capital to stimulate business development and a stronger entrepreneurial ecosystem.
- Provided direct state loan origination and servicing under twenty-six active programs that reside within: Commercial Fishing, Fisheries Enhancement, Small Business Economic Development, Rural Development Initiative, Capstone Avionics, Commercial Charter, Alaska Microloan, Mariculture, Alternative Energy Conservation, and the Community Quota Entity Revolving Loan Funds. These programs were designed to promote economic development through direct state lending in industries and areas of the state that are not adequately serviced by the private sector.
- Provided loan servicing in five portfolios for three other state agencies: the Alaska Industrial Development and Export Authority, the Division of Community & Regional Affairs and the Department of Health and Social Services.

The combined lending functions (underwriting, servicing, collections, and data processing) can be performed more efficiently when they are consolidated into one agency. The complexities involved in some of these functions (e.g., bankruptcies, foreclosures, hazardous waste investigations, and repossessed properties) require a level of expertise that is easier to support when consolidated.

- Business outreach in areas that have experienced economic difficulties resulted in loans to commercial fishing harvesters, restaurants, lodges, laundromats, aircraft and boat charters, RV camper-park, zip line, dog wash, mariculture and air freight businesses.

Key Component Challenges

Revolving Loan Funds provide critical financing when credit access is limited, supporting the development and expansion of local businesses. Limited awareness in national and international markets about Alaska loan programs, services and products, favorable investment climate, business climate, and business incentives will further deter investment in Alaska.

Significant Changes in Results to be Delivered in FY2015

No significant changes.

Statutory and Regulatory Authority

AS 16.10.300 -.370 Commercial Fishing Loan Act
AS 16.10.500 -.560 Fisheries Enhancement Loan Program
AS 26.15.010 -.170 Veterans' Loans
AS 27.09.010 -.060 Mining Loan Fund
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 44.33.020 & AS 44.33.740 Rural Development
AS 44.33.020 Department of Commerce, Community and Economic Development
AS 44.33.240 -.275 Child Care Facility Revolving Loan Fund
AS 44.33.650 - 690 Alaska Capstone Avionics Revolving Loan Fund
AS 44.88.400 -.430 Small Business Economic Development Revolving Loan Fund
AS 44.88.600 -.900 Rural Development Initiative Fund
AS 45.81.100 -.190 Tourism Revolving Loan Fund
AS 45.81.200 -.290 Small Business Loans
AS 45.88.010 -.050 Alternative Energy Revolving Loan Fund
AS 45.88.100 -.190 Residential Energy Conservation Fund
AS 45.98.010 -.070 Historical District Revolving Loan Fund
3 AAC 170.010 -.900 Rural Development Initiative Fund
3 AAC 41.010 -.900 Veteran's Loan Assumptions
3 AAC 75.010 - 900 Capstone Avionics Revolving Loan Fund
3 AAC 77.010 -.900 Repossessed Property
3 AAC 78.010 -.900 Alternative Energy Loan Act
3 AAC 79.010 -.900 Residential Energy Conservation Loans
3 AAC 80.010 -.900 Commercial Fishing Loans
3 AAC 82.010 -.900 Child Care Facility Loan Fund
3 AAC 83.010 -.900 Historical District Loans
3 AAC 84.010 -.900 Tourist Industry Loan Assumptions Alaska (Repealed)
3 AAC 86.010 -.900 Small Business Loan Assumptions
3 AAC 87.010 -.900 Mining Loans
3 AAC 89.010 -.900 Fisheries Enhancement Tax Appropriations
3 AAC 99.800 -.820 Small Business Economic Development Loan Program

Contact Information

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**Investments
Component Financial Summary**

All dollars shown in thousands

	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
Non-Formula Program:			
Component Expenditures:			
71000 Personal Services	3,402.4	3,733.6	3,728.6
72000 Travel	43.7	93.1	93.1
73000 Services	1,035.6	1,473.2	1,473.2
74000 Commodities	55.3	51.5	51.5
75000 Capital Outlay	0.0	14.3	14.3
77000 Grants, Benefits	0.0	0.0	0.0
78000 Miscellaneous	0.0	0.0	0.0
Expenditure Totals	4,537.0	5,365.7	5,360.7
Funding Sources:			
1007 Interagency Receipts	22.0	29.6	29.6
1036 Commercial Fishing Loan Fund	3,745.3	4,336.7	4,332.2
1070 Fisheries Enhancement Revolving Loan Fund	608.0	614.3	613.7
1074 Bulk Fuel Revolving Loan Fund	0.0	54.1	54.4
1164 Rural Development Initiative Fund	25.0	58.4	58.3
1170 Small Business Economic Development Revolving Loan Fund	41.9	56.2	56.1
1209 Alaska Capstone Avionics Revolving Loan Fund	29.9	131.9	131.6
1223 Commercial Charter Fisheries RLF	14.5	18.8	18.9
1224 Mariculture Revolving Loan Fund	14.5	18.8	18.9
1225 Community Quota Entity Revolving Loan Fund	28.8	37.6	37.7
1227 Alaska Microloan Revolving Loan Fund	7.1	9.3	9.3
Funding Totals	4,537.0	5,365.7	5,360.7

Estimated Revenue Collections

Description	Master Revenue Account	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
Unrestricted Revenues				
None.		0.0	0.0	0.0
Unrestricted Total		0.0	0.0	0.0
Restricted Revenues				
AK Capstone Avionics Revolving Loan Fund	51242	29.9	131.9	131.6
Alaska Microloan RLF	51504	7.1	9.3	9.3
Bulk Fuel Revolving Loan Fund	51270	0.0	54.1	54.4

Estimated Revenue Collections				
Description	Master Revenue Account	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
Commercial Charter Fisheries RLF	51505	14.5	18.8	18.9
Commercial Fishing Loan Fund	51100	3,745.3	4,336.7	4,332.2
Community Quota Entity RLF	51506	28.8	37.6	37.7
Fisheries Enhance. Revolving Loan Fund	51245	608.0	614.3	613.7
Interagency Receipts	51015	22.0	29.6	29.6
Mariculture RLF	51507	14.5	18.8	18.9
Rural Development Initiative Fund (2000)	51435	25.0	58.4	58.3
Small Business Dev Revolving Loan Fund	51467	41.9	56.2	56.1
Restricted Total		4,537.0	5,365.7	5,360.7
Total Estimated Revenues		4,537.0	5,365.7	5,360.7

**Summary of Component Budget Changes
From FY2014 Management Plan to FY2015 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>
FY2014 Management Plan	0.0	5,336.1	29.6	0.0	5,365.7
Adjustments which will continue current level of service:					
-Reverse Alaska State Employees Association One-Time Payment Sec22f Ch14 SLA2013 (HB65) and Sec12 Ch15 SLA2013 (HB66)	0.0	-25.3	0.0	0.0	-25.3
-FY2015 Salary Increases	0.0	31.1	0.0	0.0	31.1
-FY2015 Health Insurance and Working Reserve Rate Reductions	0.0	-10.8	0.0	0.0	-10.8
FY2015 Governor	0.0	5,331.1	29.6	0.0	5,360.7

**Investments
Personal Services Information**

Authorized Positions			Personal Services Costs	
	FY2014 Management Plan	FY2015 Governor		
Full-time	39	39	Annual Salaries	2,396,769
Part-time	0	0	COLA	32,004
Nonpermanent	0	0	Premium Pay	0
			Annual Benefits	1,477,312
			<i>Less 4.54% Vacancy Factor</i>	(177,485)
			Lump Sum Premium Pay	0
Totals	39	39	Total Personal Services	3,728,600

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	4	0	4
Accounting Tech II	0	0	3	0	3
Accounting Tech III	0	0	3	0	3
Administrative Assistant I	0	0	1	0	1
Administrative Officer I	0	0	1	0	1
Division Operations Manager	0	0	1	0	1
Loan Closer/Processor I	0	0	3	0	3
Loan Closer/Processor II	1	0	2	0	3
Loan Closer/Processor III	0	0	1	0	1
Loan/Collection Manager	0	0	1	0	1
Loan/Collection Off I	1	0	1	0	2
Loan/Collection Off II	1	0	6	0	7
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	5	0	34	0	39

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

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

	FY2013 Actuals	FY2014 Conference Committee	FY2014 Authorized	FY2014 Management Plan	FY2015 Governor	FY2014 Management Plan vs FY2015 Governor	
71000 Personal Services	3,402.4	3,704.2	3,733.6	3,733.6	3,728.6	-5.0	-0.1%
72000 Travel	43.7	93.1	93.1	93.1	93.1	0.0	0.0%
73000 Services	1,035.6	1,473.2	1,473.2	1,473.2	1,473.2	0.0	0.0%
74000 Commodities	55.3	51.5	51.5	51.5	51.5	0.0	0.0%
75000 Capital Outlay	0.0	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	4,537.0	5,336.3	5,365.7	5,365.7	5,360.7	-5.0	-0.1%
Fund Sources:							
1007I/A Rcpts (Other)	22.0	29.6	29.6	29.6	29.6	0.0	0.0%
1036Cm Fish Ln (DGF)	3,745.3	4,311.6	4,336.7	4,336.7	4,332.2	-4.5	-0.1%
1070Fish En Ln (DGF)	608.0	611.6	614.3	614.3	613.7	-0.6	-0.1%
1074Bulk Fuel (DGF)	0.0	54.1	54.1	54.1	54.4	0.3	0.6%
1164RDIF (DGF)	25.0	58.1	58.4	58.4	58.3	-0.1	-0.2%
1170SmBusEDRLF (DGF)	41.9	55.9	56.2	56.2	56.1	-0.1	-0.2%
1209Capstone (DGF)	29.9	130.9	131.9	131.9	131.6	-0.3	-0.2%
1223CharterRLF (DGF)	14.5	18.8	18.8	18.8	18.9	0.1	0.5%
1224MariculRLF (DGF)	14.5	18.8	18.8	18.8	18.9	0.1	0.5%
1225CQuota RLF (DGF)	28.8	37.6	37.6	37.6	37.7	0.1	0.3%
1227MicroRLF (DGF)	7.1	9.3	9.3	9.3	9.3	0.0	0.0%
Unrestricted General (UGF)	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Designated General (DGF)	4,515.0	5,306.7	5,336.1	5,336.1	5,331.1	-5.0	-0.1%
Other Funds	22.0	29.6	29.6	29.6	29.6	0.0	0.0%
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Positions:							
Permanent Full Time	39	40	40	39	39	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 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 FY2014 Conference Committee To FY2014 Authorized *****												
FY2014 Conference Committee												
	ConfCom	5,336.3	3,704.2	93.1	1,473.2	51.5	14.3	0.0	0.0	40	0	0
1007 I/A Rcpts		29.6										
1036 Cm Fish Ln		4,311.6										
1070 Fish En Ln		611.6										
1074 Bulk Fuel		54.1										
1164 RDIF		58.1										
1170		55.9										
SmBusEDRLF												
1209 Capstone		130.9										
1223 CharterRLF		18.8										
1224 MariculRLF		18.8										
1225 CQuota RLF		37.6										
1227 MicroRLF		9.3										
Alaska State Employees Association One-Time Payment Sec22f Ch14 SLA2013 (HB65) and Sec12 Ch15 SLA2013 (HB66)												
	Atrin	25.3	25.3	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1036 Cm Fish Ln		21.4										
1070 Fish En Ln		2.3										
1164 RDIF		0.3										
1170		0.3										
SmBusEDRLF												
1209 Capstone		1.0										
The Alaska State Employees Association, representing the general government unit, negotiated a lump sum payment of \$755 less mandatory deductions, per employee in pay status on July 1, 2013. The lump sum will be paid in the second pay period of August 2013.												
Compensation of Non-Covered Employees Ch47 SLA2013 (SB95) (Sec2 Ch14 SLA2013 P43 L10 (HB65) and Sec2 Ch15 P8 L10 (HB66))												
	FisNot	4.1	4.1	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1036 Cm Fish Ln		3.7										
1070 Fish En Ln		0.4										
SB95 relates to the compensation, allowances, geographic differentials in pay, and leave of certain public officials, officers, and employees not covered by collective bargaining agreements.												
Subtotal		5,365.7	3,733.6	93.1	1,473.2	51.5	14.3	0.0	0.0	40	0	0
***** Changes From FY2014 Authorized To FY2014 Management Plan *****												
Transfer Administrative Officer II (08-9008) to Economic Development												
	Trout	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 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	

Positions providing administrative support to Economic Development (DED) and Investments (Economic Development-Financing) are shared between the two components, but have been counted with Investments. Transferring this position to DED will better reflect the balance of work for the support positions.

Subtotal		5,365.7	3,733.6	93.1	1,473.2	51.5	14.3	0.0	0.0	39	0	0
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***** **Changes From FY2014 Management Plan To FY2015 Governor** *****

Reverse Alaska State Employees Association One-Time Payment Sec22f Ch14 SLA2013 (HB65) and Sec12 Ch15 SLA2013 (HB66)

OTI		-25.3	-25.3	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1036 Cm Fish Ln		-21.4										
1070 Fish En Ln		-2.3										
1164 RDIF		-0.3										
1170		-0.3										
SmBusEDRLF												
1209 Capstone		-1.0										

Reverse one-time funding for a negotiated lump sum payment to employees in the general government unit, represented by the Alaska State Employees Association, in pay status on July 1, 2013.

FY2015 Salary Increases

SalAdj		31.1	31.1	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1036 Cm Fish Ln		26.1										
1070 Fish En Ln		2.7										
1074 Bulk Fuel		0.4										
1164 RDIF		0.3										
1170		0.3										
SmBusEDRLF												
1209 Capstone		0.9										
1223 CharterRLF		0.1										
1224 MariculRLF		0.1										
1225 CQuota RLF		0.2										

Cost of living allowance for certain bargaining units: \$31.1

Year two cost of living allowance for non-covered employees - 1%: \$0.9

Year two cost of living allowance for Alaska State Employees Association/General Government Unit - 1%: \$20.7

Year two cost of living allowance for Alaska Public Employees Association/Supervisory Unit - 1%: \$9.5

FY2015 Health Insurance and Working Reserve Rate Reductions

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	
	SalAdj	-10.8	-10.8	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1036 Cm Fish Ln		-9.2										
1070 Fish En Ln		-1.0										
1074 Bulk Fuel		-0.1										
1164 RDIF		-0.1										
1170		-0.1										
SmBusEDRLF												
1209 Capstone		-0.2										
1225 CQuota RLF		-0.1										
Totals												
		5,360.7	3,728.6	93.1	1,473.2	51.5	14.3	0.0	0.0	39	0	0

FY2015 budget reduction for decrease in the AlaskaCare health insurance premium and working reserve rates: \$-10.8

Working reserve rate decrease from 3.94% to 3.56%: Leave Cash-In = 2.17%, Terminal Leave = 1.03%, Unemployment Insurance = 0.36% : \$-8.9

AlaskaCare health benefit decrease from \$1,389 to \$1,371: \$-1.9

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

Scenario: FY2015 Governor (11059)
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	12.0		39,060	523	0	30,028	69,611	69,597
08-124X	Division Director	FT	A	XE	Juneau	N05	27D / E	7.2	*	71,921	962	0	34,227	107,110	107,003
08-1268	Loan/Collection Off I	FT	A	GP	Anchorage	200	16F / G	12.0		58,091	777	0	36,466	95,334	95,239
08-9008	Administrative Officer II	FT	A	SS	Anchorage	200	19A	6.0	*	30,930	414	0	18,783	50,127	50,077
08-9010	Accounting Tech I	FT	A	GP	Juneau	205	12D / E	12.0		42,882	574	0	31,321	74,777	74,702
08-9012	Loan Closer/Processor II	FT	A	GP	Juneau	205	12B / C	12.0		40,451	541	0	30,498	71,490	71,419
08-9015	Accounting Tech II	FT	A	GP	Juneau	205	14A / B	12.0		45,319	607	0	32,145	78,071	77,993
08-9019	Accounting Tech II	FT	A	GP	Juneau	205	14A	12.0		43,944	588	0	31,680	76,212	76,136
08-9021	Loan Closer/Processor I	FT	A	GP	Juneau	205	10C / D	12.0		37,421	501	0	29,473	67,395	67,328
08-9025	Loan/Collection Off II	FT	A	GP	Juneau	205	18J	12.0		74,124	992	0	41,890	117,006	116,889
08-9026	Accounting Tech I	FT	A	GP	Juneau	205	12F / G	12.0		46,404	621	0	32,512	79,537	79,458
08-9028	Accounting Tech II	FT	A	GP	Juneau	205	14J / K	12.0		58,163	778	0	36,490	95,431	95,336
08-9036	Accounting Tech III	FT	A	GP	Juneau	205	16K	12.0		67,308	901	0	39,584	107,793	107,685
08-9038	Loan/Collection Off II	FT	A	GP	Juneau	205	18A / B	12.0		60,216	806	0	37,185	98,207	98,109
08-9039	Accountant III	FT	A	GP	Juneau	205	18C	12.0		62,292	834	0	37,887	101,013	100,912
08-9041	Loan/Collection Off II	FT	A	GP	Juneau	205	18J	12.0		74,124	992	0	41,890	117,006	116,889
08-9047	Accounting Tech I	FT	A	GP	Juneau	205	12C / D	12.0		41,278	552	0	30,778	72,608	72,535
08-9048	Accountant IV	FT	A	SS	Juneau	205	20M	12.0		95,208	1,274	0	48,847	145,329	145,184
08-9049	Accounting Tech III	FT	A	SS	Juneau	205	16C / D	12.0		58,417	782	0	36,400	95,599	95,503
08-9050	Division Operations Manager	FT	A	SS	Juneau	205	24L / M	12.0		121,113	1,547	0	57,156	179,816	179,636
08-9051	Administrative Officer I	FT	A	GP	Juneau	205	17F / G	9.0	**	49,383	661	0	29,317	79,361	79,282
08-9052	Office Assistant II	FT	A	GP	Juneau	205	10C / D	12.0		37,038	496	0	29,344	66,878	66,811
08-9055	Loan Closer/Processor II	FT	A	GP	Juneau	205	12B / C	12.0		40,395	541	0	30,479	71,415	71,344
08-9057	Office Assistant I	FT	A	GP	Juneau	205	8A	12.0		30,456	408	0	27,117	57,981	57,923
08-9058	Loan/Collection Off II	FT	A	GP	Juneau	205	18J / K	12.0		75,284	1,008	0	42,282	118,574	118,455
08-9059	Loan/Collection Off II	FT	A	GP	Juneau	205	18G	12.0		71,208	953	0	40,903	113,064	112,951
08-9060	Loan Closer/Processor III	FT	A	SS	Juneau	605	14F	12.0		54,168	725	0	34,963	89,856	89,766
08-9061	Loan/Collection Officer III	FT	A	SS	Juneau	205	20K	12.0		88,452	1,184	0	46,561	136,197	136,061
08-9062	Loan/Collection Manager	FT	A	SS	Juneau	205	22K	12.0		101,028	1,352	0	50,816	153,196	153,043
08-9065	Administrative Assistant I	FT	A	GP	Juneau	205	12J / K	11.0	**	45,798	613	0	30,906	77,317	77,240
08-9068	Office Assistant II	FT	A	GP	Anchorage	200	10C / D	12.0		35,031	469	0	28,665	64,165	64,101
08-9069	Loan/Collection Officer III	FT	A	SS	Anchorage	200	20N / O	12.0		95,832	1,283	0	49,058	146,173	146,027
08-9071	Loan Closer/Processor II	FT	A	GP	Anchorage	200	12F / G	12.0		43,711	585	0	31,601	75,897	75,821
08-9074	Loan/Collection Officer III	FT	A	SS	Juneau	205	20J / K	12.0		86,850	1,162	0	46,019	134,031	133,897
08-9075	Office Assistant I	FT	A	GP	Juneau	205	8B / C	12.0		32,029	429	0	27,649	60,107	60,047
08-9076	Accounting Tech III	FT	A	GP	Juneau	205	16J / K	12.0		65,481	876	0	38,966	105,323	105,218
08-9078	Loan Closer/Processor I	FT	A	GP	Juneau	205	10C / D	12.0		37,378	500	0	29,459	67,337	67,270
08-9079	Loan/Collection Off II	FT	A	GG	Juneau	205	18N	12.0		85,884	1,149	0	45,868	132,901	132,768

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: FY2015 Governor (11059)
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	18F / G	12.0		66,178	886	0	39,202	106,266	106,266
08-9083	Loan/Collection Off I	FT	A	GP	Juneau	205	16A / B	12.0		52,211	699	0	34,477	87,387	87,387
08-9084	Loan Closer/Processor I	FT	A	GP	Juneau	205	10A	12.0		34,308	459	0	28,420	63,187	63,187
													Total Salary Costs:	2,396,769	
													Total COLA:	32,004	
													Total Premium Pay:	0	
													Total Benefits:	1,477,312	
													Total Pre-Vacancy:	3,906,085	
													Minus Vacancy Adjustment of 4.54%:	(177,485)	
													Total Post-Vacancy:	3,728,600	
													Plus Lump Sum Premium Pay:	0	
													Personal Services Line 100:	3,728,600	

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1007 Interagency Receipts	3,594	3,430	0.09%
1036 Commercial Fishing Loan Fund	3,255,148	3,107,240	83.34%
1070 Fisheries Enhancement Revolving Loan Fund	341,590	326,069	8.75%
1074 Bulk Fuel Revolving Loan Fund	53,600	51,165	1.37%
1164 Rural Development Initiative Fund	43,151	41,190	1.10%
1170 Small Business Economic Development Revolving Loan Fund	39,550	37,753	1.01%
1209 Alaska Capstone Avionics Revolving Loan Fund	106,266	101,437	2.72%
1223 Commercial Charter Fisheries RLF	13,901	13,269	0.36%
1224 Mariculture Revolving Loan Fund	13,901	13,269	0.36%
1225 Community Quota Entity Revolving Loan Fund	28,434	27,142	0.73%
1227 Alaska Microloan Revolving Loan Fund	6,951	6,635	0.18%
Total PCN Funding:	3,906,085	3,728,600	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 Commerce, Community, and Economic Development
Travel

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

Line Number	Line Name		FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
72000	Travel		43.7	93.1	93.1
Expenditure Account			FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
	Servicing Agency	Explanation			
72000 Travel Detail Totals			43.7	93.1	93.1
72100	Instate Travel	Instate Travel.	37.2	80.0	80.0
72400	Out Of State Travel	Out of state travel.	6.4	12.3	12.3
72900	Other Travel Costs	Other travel costs.	0.1	0.8	0.8

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

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

Line Number	Line Name		FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
73000	Services		1,035.6	1,473.2	1,473.2
Expenditure Account	Servicing Agency	Explanation	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
73000 Services Detail Totals			1,035.6	1,473.2	1,473.2
73025	Education Services	Training, educational conferences, agency memberships, tuition, books and fees for work-related courses.	3.5	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).	30.9	35.0	35.0
73150	Information Technlgy	Information Technology - Training, consulting, equipment and software leases, licensing and maintenance.	12.5	20.0	20.0
73156	Telecommunication	Local, long-distance, and cellular telephone charges, television, data/network, telecommunication equipment, and other wireless charges from outside vendors.	5.6	10.0	10.0
73225	Delivery Services	Freight, courier service, and postage.	5.3	15.0	15.0
73421	Sef Fuel A87 Allowed		1.5	0.0	0.0
73423	Sef Oper A87 Allowed		5.3	0.0	0.0
73424	Sef Svc/Prt A87 Alwd		0.8	0.0	0.0
73428	Sef F/C A87 Allowed		0.1	0.0	0.0
73450	Advertising & Promos	Advertising, promotions and legal notices.	5.5	8.5	8.5
73525	Utilities	Electricity, heating fuel, water, sewage and waste disposal.	0.3	10.7	10.7
73650	Struc/Infstruct/Land	Structure, infrastructure and land repairs, maintenance, rentals and leases.	10.9	35.0	35.0
73675	Equipment/Machinery	Machinery, furniture and equipment purchase, repair,	4.7	18.0	18.0

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

Component: Investments (383)

RDU: Investments (122)

Expenditure Account	Servicing Agency	Explanation	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
73000 Services Detail Totals			1,035.6	1,473.2	1,473.2
		maintenance, rental, and leases.			
73750	Other Services (Non IA Svcs)	Program management/consulting, economic/development, safety-related services, printing, copying, and other services.	0.7	5.0	5.0
73805	IT-Non-Telecommunication		31.7	0.0	0.0
73805	IT-Non-Telecommunication	Admin Enterprise Technology Services - Multiple computer services - including mainframe applications, Alaska Budget System (ABS), antivirus and MICS.	0.0	59.0	59.0
73805	IT-Non-Telecommunication	E&ED Division of Libraries, Archives and Museums - micrographic services for microfiche/microfilm	0.0	20.0	20.0
73806	IT-Telecommunication		58.6	0.0	0.0
73806	IT-Telecommunication	Admin Enterprise Technology Services - Non-telephone telecommunication services, including dedicated circuits, space and power, radio circuits, videoconferencing, etc. (EPR).	0.0	66.0	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	8.0	8.0
73807	Storage	Storage costs	0.2	3.0	3.0
73809	Mail		16.4	0.0	0.0
73809	Mail	Admin Division of General Services – pro-rated share of expenses relating to central mailroom support and services.	0.0	32.0	32.0
73810	Human Resources		24.4	0.0	0.0
73810	Human Resources	Admin Division of Personnel - Human resource and personnel services	0.0	42.0	42.0
73811	Building Leases	Lease: Vintage Park location.	212.1	299.0	299.0
73811	Building Leases	Admin Vintage Building lease expense and cost for lease administration by Dept of Admin.	0.0	0.0	0.0
73811	Building Leases	Admin Atwood Building Lease Expense.	0.0	0.0	0.0
73812	Legal		4.1	0.0	0.0

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

Component: Investments (383)

RDU: Investments (122)

Expenditure Account		Servicing Agency	Explanation	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
73000 Services Detail Totals				1,035.6	1,473.2	1,473.2
73812	Legal	Law	Regulation Review and ongoing litigation (\$68,000 expensed through October 2010 - likely extending into FY2012).	0.0	85.0	85.0
73814	Insurance			0.6	0.0	0.0
73814	Insurance	Admin	Division of Risk Management – Risk management insurance charges for leased buildings, repossessed properties, public official bonds, and overhead.	0.0	1.0	1.0
73815	Financial			2.2	0.0	0.0
73815	Financial	Admin	Division of Finance – Computer services for state accounting (AKSAS) and payroll (AKPAY) systems	0.0	7.5	7.5
73816	ADA Compliance			0.5	0.0	0.0
73816	ADA Compliance	Labor	Division of Vocational Rehabilitation – Pro-rated share of expenses relating to Americans with Disabilities Act (ADA) enforcement.	0.0	2.0	1.0
73816	ADA Compliance		Costs for staff for ergonomic review.	0.0	0.0	1.0
73818	Training (Services-IA Svcs)	Admin	Division of Finance - Misc. training, including Alaska State Accounting System (AKSAS) and reporting classes.	0.0	2.0	2.0
73819	Commission Sales (IA Svcs)			0.7	0.0	0.0
73819	Commission Sales (IA Svcs)	State Travel Office	US Travel LLC, STO Advance Only, for all US Travel payments.	0.0	2.0	2.0
73848	State Equip Fleet	Trans	State Equipment Fleet Services.	0.0	10.0	10.0
73913	Employee Tuition		Employee tuition reimbursement.	0.0	2.0	2.0
73979	Mgmt/Consulting (IA Svcs)			596.5	0.0	0.0
73979	Mgmt/Consulting (IA Svcs)	AIDEA	Alaska Industrial Development and Export Authority (AIDEA) – Management Support Services.	0.0	0.0	0.0
73979	Mgmt/Consulting (IA Svcs)	Commissioner's Office	Commissioner's Office – Management Support Services.	0.0	120.0	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.)	0.0	545.0	250.0

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

Component: Investments (383)

RDU: Investments (122)

Expenditure Account		Servicing Agency	Explanation	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
73000 Services Detail Totals				1,035.6	1,473.2	1,473.2
73979	Mgmt/Consulting (IA Svcs)	Administrative Services	Projected contractual expense for 1/2 Personal Services costs for FY2012 for three IT staff transferred from this RDU to Administrative Services Division on 11/1/2010.	0.0	0.0	295.0

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

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

Line Number	Line Name		FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
74000	Commodities		55.3	51.5	51.5
Expenditure Account	Servicing Agency	Explanation	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
74000 Commodities Detail Totals			55.3	51.5	51.5
74200	Business	Supplies for office, library, training, and instructional needs, including small equipment, tools and subscriptions.	55.3	51.5	51.5
74650	Repair/Maintenance (Commodities)	Commodities rental and repair costs.	0.0	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		FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
75000	Capital Outlay		0.0	14.3	14.3
Expenditure Account	Servicing Agency	Explanation	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
75000 Capital Outlay Detail Totals			0.0	14.3	14.3
75700	Equipment	Information technology, communication, electronic, safety, industrial, and transportation equipment.	0.0	14.3	14.3

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

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

Master Account	Revenue Description				FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
51015	Interagency Receipts				22.0	29.6	29.6
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
51015	Interagency Receipts				22.0	0.0	0.0
51015	Interagency Receipts Misc. interagency receipts.	Community & Regional Affairs			0.0	29.6	29.6

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

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

Master Account	Revenue Description				FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
51100	Commercial Fishing Loan Fund				3,745.3	4,336.7	4,332.2
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
51100	Comm Fishing Loan Fund				3,745.3	0.0	0.0
51100	Comm Fishing Loan Fund Commercial Fishing Revolving Loan Fund - 3 AAC 80.010 and .075. AS 16.10.310			21608	0.0	4,336.7	4,332.2

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

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

Master Account	Revenue Description	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
51242	AK Capstone Avionics Revolving Loan Fund	29.9	131.9	131.6

Detail Information					FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund			
51242	AK Capstone Avionics Revolving Loan Fund				29.9	131.9	131.6
	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				FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
51245	Fisheries Enhance. Revolving Loan Fund				608.0	614.3	613.7
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
51245	Fish Enhance Rev Ln				608.0	0.0	0.0
51245	Fish Enhance Rev Ln Fisheries Enhancement Revolving Fund - AS 16.10.505			21615	0.0	614.3	613.7

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

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

Master Account	Revenue Description		FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
51270	Bulk Fuel Revolving Loan Fund		0.0	54.1	54.4

Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
51270	Bulk Fuel Loan Fund				0.0	54.1	54.4
	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				FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
51435	Rural Development Initiative Fund (2000)				25.0	58.4	58.3
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
51435	Rural Development Initiative Fund				25.0	0.0	0.0
51435	Rural Development Initiative Fund Rural Development Initiative Fund - AS 44.88.600-.620			21663	0.0	58.4	58.3

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

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

Master Account	Revenue Description				FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
51467	Small Business Dev Revolving Loan Fund				41.9	56.2	56.1
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
51467	Sm Bus Dev Revolving Loan Fund				41.9	0.0	0.0
51467	Sm Bus Dev Revolving Loan Fund Small Business Economic Development Revolving Loan Fund - AS 44.88.400			21620	0.0	56.2	56.1

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

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

Master Account	Revenue Description				FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
51504	Alaska Microloan RLF				7.1	9.3	9.3
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
51504	AK Microloan RLF				7.1	9.3	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	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
51505	Commercial Charter Fisheries RLF	14.5	18.8	18.9

Detail Information					FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund			
51505	Comm Charter Fish RLF				14.5	18.8	18.9
	Commercial Charter Fisheries Revolving Loan Fund						
	AS 16.10.801-16.10.890, 3AAC 80.310-80.380						

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

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

Master Account	Revenue Description	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
51506	Community Quota Entity RLF	28.8	37.6	37.7

Detail Information					FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund			
51506	Com Quota Entity RLF Community Quota Entity Revolving Loan Fund AS 16.10.300-16.10.370, 3AAC 80.200-80.265				28.8	37.6	37.7

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

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

Master Account	Revenue Description				FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
51507	Mariculture RLF				14.5	18.8	18.9
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
51507	Mariculture RLF				14.5	18.8	18.9
	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	FY2013 Actuals	FY2014	
					Management Plan	FY2015 Governor
73421	Sef Fuel A87 Allowed	Inter-dept		1.5	0.0	0.0
73421 Sef Fuel A87 Allowed subtotal:				1.5	0.0	0.0
73423	Sef Oper A87 Allowed	Inter-dept		5.3	0.0	0.0
73423 Sef Oper A87 Allowed subtotal:				5.3	0.0	0.0
73424	Sef Svc/Prt A87 Alwd	Inter-dept		0.8	0.0	0.0
73424 Sef Svc/Prt A87 Alwd subtotal:				0.8	0.0	0.0
73428	Sef F/C A87 Allowed	Inter-dept		0.1	0.0	0.0
73428 Sef F/C A87 Allowed subtotal:				0.1	0.0	0.0
73805	IT-Non-Telecommunication	Inter-dept		31.7	0.0	0.0
73805	IT-Non-Telecommunication	Enterprise Technology Services - Multiple computer services - including mainframe applications, Alaska Budget System (ABS), antivirus and MICS.	Inter-dept	0.0	59.0	59.0
73805	IT-Non-Telecommunication	Division of Libraries, Archives and Museums - micrographic services for microfiche/microfilm	Inter-dept	0.0	20.0	20.0
73805 IT-Non-Telecommunication subtotal:				31.7	79.0	79.0
73806	IT-Telecommunication	Inter-dept		58.6	0.0	0.0
73806	IT-Telecommunication	Enterprise Technology Services - Non-telephone telecommunication services, including dedicated circuits, space and power, radio circuits, videoconferencing, etc. (EPR).	Inter-dept	0.0	66.0	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	0.0	8.0	8.0
73806 IT-Telecommunication subtotal:				58.6	74.0	74.0
73807	Storage	Inter-dept		0.2	0.0	0.0
73807 Storage subtotal:				0.2	0.0	0.0
73809	Mail	Inter-dept		16.4	0.0	0.0
73809	Mail	Division of General Services – pro-rated share of expenses relating to central mailroom support and services.	Inter-dept	0.0	32.0	32.0
73809 Mail subtotal:				16.4	32.0	32.0
73810	Human Resources	Inter-dept		24.4	0.0	0.0
73810	Human Resources	Division of Personnel - Human resource and personnel services	Inter-dept	0.0	42.0	42.0
73810 Human Resources subtotal:				24.4	42.0	42.0
73811	Building Leases	Inter-dept		212.1	0.0	0.0
73811	Building Leases	Vintage Building lease expense and cost for lease administration by Dept of Admin.	Inter-dept	0.0	0.0	0.0
73811	Building Leases	Atwood Building Lease Expense.	Intra-dept	0.0	0.0	0.0
73811 Building Leases subtotal:				212.1	0.0	0.0
73812	Legal	Inter-dept		4.1	0.0	0.0

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Expenditure Account	Service Description	Service Type	Servicing Agency	FY2013 Actuals	FY2014		
					Management Plan	FY2015 Governor	
73812	Legal	Regulation Review and ongoing litigation (\$68,000 expensed through October 2010 - likely extending into FY2012).	Inter-dept	Law	0.0	85.0	85.0
				73812 Legal subtotal:	4.1	85.0	85.0
73814	Insurance		Inter-dept		0.6	0.0	0.0
73814	Insurance	Division of Risk Management – Risk management insurance charges for leased buildings, repossessed properties, public official bonds, and overhead.	Inter-dept	Admin	0.0	1.0	1.0
				73814 Insurance subtotal:	0.6	1.0	1.0
73815	Financial		Inter-dept		2.2	0.0	0.0
73815	Financial	Division of Finance – Computer services for state accounting (AKSAS) and payroll (AKPAY) systems	Inter-dept	Admin	0.0	7.5	7.5
				73815 Financial subtotal:	2.2	7.5	7.5
73816	ADA Compliance		Inter-dept		0.5	0.0	0.0
73816	ADA Compliance	Division of Vocational Rehabilitation – Pro-rated share of expenses relating to Americans with Disabilities Act (ADA) enforcement.	Inter-dept	Labor	0.0	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 State Accounting System (AKSAS) and reporting classes.	Inter-dept	Admin	0.0	2.0	2.0
				73818 Training (Services-IA Svcs) subtotal:	0.0	2.0	2.0
73819	Commission Sales (IA Svcs)		Inter-dept		0.7	0.0	0.0
73819	Commission Sales (IA Svcs)	US Travel LLC, STO Advance Only, for all US Travel payments.	Inter-dept	State Travel Office	0.0	2.0	2.0
				73819 Commission Sales (IA Svcs) subtotal:	0.7	2.0	2.0
73848	State Equip Fleet	State Equipment Fleet Services.	Inter-dept	Trans	0.0	10.0	10.0
				73848 State Equip Fleet subtotal:	0.0	10.0	10.0
73979	Mgmt/Consulting (IA Svcs)		Inter-dept		596.5	0.0	0.0
73979	Mgmt/Consulting (IA Svcs)	Alaska Industrial Development and Export Authority (AIDEA) – Management Support Services.	Inter-dept	AIDEA	0.0	0.0	0.0
73979	Mgmt/Consulting (IA Svcs)	Commissioner's Office – Management Support Services.	Intra-dept	Commissioner's Office	0.0	120.0	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	0.0	545.0	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	0.0	0.0	295.0

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Department of Commerce, Community, and Economic Development

Component: Investments (383)
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Expenditure Account	Service Description	Service Type	Servicing Agency	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
				73979 Mgmt/Consulting (IA Svcs) subtotal:	596.5	665.0
				Investments total:	955.7	1,001.5
				Grand Total:	955.7	1,001.5