State of Alaska
FY2016 Governor Amended Operating Budget

Department of Revenue

Contents

Department of Revenue **4**

Mission 4
Major Department Accomplishments in 2014 6
Key Department Challenges 7
Significant Changes in Results to be Delivered in FY2016 8
Contact Information 9
Department Budget Summary by RDU 10
Funding Source Summary 11
Position Summary 11
FY2016 Capital Budget Request 12
Summary of Department Budget Changes by RDU 13

Taxation and Treasury Results Delivery Unit **20**

RDU Financial Summary by Component 21
Summary of RDU Budget Changes by Component 22
Component: Tax Division *23*
Component Financial Summary 27
Summary of Component Budget Changes 29
Personal Services Information 30
Component: Treasury Division *58*
Component Financial Summary 61
Summary of Component Budget Changes 62
Personal Services Information 63
Component: Unclaimed Property *80*
Component Financial Summary 82
Summary of Component Budget Changes 83
Personal Services Information 84
Component: Alaska Retirement Management Board *96*
Component Financial Summary 98
Summary of Component Budget Changes 99
Component: Alaska Retirement Management Board Custody and Management Fees *111*
Component Financial Summary 112
Summary of Component Budget Changes 113
Component: Permanent Fund Dividend Division *119*
Component Financial Summary 122
Summary of Component Budget Changes 123
Personal Services Information 124

RDU/Component: Child Support Services Division **143**

Component Financial Summary 147
Summary of Component Budget Changes 148
Personal Services Information 149

Administration and Support Results Delivery Unit **175**

RDU Financial Summary by Component 176
Summary of RDU Budget Changes by Component 177
Component: Commissioner's Office *178*
Component Financial Summary 180
Summary of Component Budget Changes 181
Personal Services Information 182
Component: Administrative Services *195*
Component Financial Summary 197
Summary of Component Budget Changes 198

Personal Services Information 199
Component: State Facilities Rent *214*
Component Financial Summary 215
Summary of Component Budget Changes 216
Component: Natural Gas Commercialization *221*
Component Financial Summary 222
Summary of Component Budget Changes 223
Component: Criminal Investigations Unit *229*
Component Financial Summary 231
Summary of Component Budget Changes 232
Personal Services Information 233

Alaska Mental Health Trust Authority Results Delivery Unit 247

RDU Financial Summary by Component 248
Summary of RDU Budget Changes by Component 249
Component: Mental Health Trust Operations *250*
Component Financial Summary 255
Summary of Component Budget Changes 256
Personal Services Information 257
Component: Long Term Care Ombudsman Office *271*
Component Financial Summary 275
Summary of Component Budget Changes 276
Personal Services Information 277

RDU/Component: AMBBA Operations 290

Component Financial Summary 292
Summary of Component Budget Changes 293
Personal Services Information 294

Alaska Housing Finance Corporation Results Delivery Unit 305

RDU Financial Summary by Component 306
Summary of RDU Budget Changes by Component 307
Component: AHFC Operations *308*
Component Financial Summary 315
Summary of Component Budget Changes 316
Personal Services Information 317
Component: Anchorage State Office Building *349*
Component Financial Summary 350
Summary of Component Budget Changes 351
Component: Alaska Corporation for Affordable Housing *357*
Component Financial Summary 359
Summary of Component Budget Changes 360
Personal Services Information 361

RDU/Component: APFC Operations 371

Component Financial Summary 373
Summary of Component Budget Changes 374
Personal Services Information 375

RDU/Component: APFC Investment Management Fees 392

Component Financial Summary 393
Summary of Component Budget Changes 394

RDU/Component: Unallocated Reduction 403

Component Financial Summary 404
Summary of Component Budget Changes 405

Department of Revenue

Mission

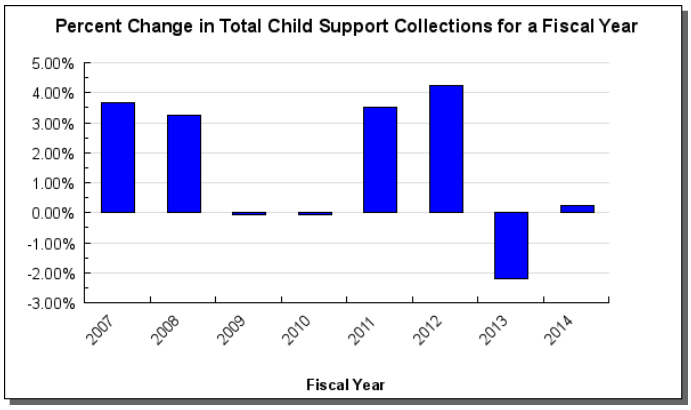
The mission of the Department of Revenue is to collect, distribute and invest funds for public purposes. Alaska Constitution Article 9; AS 25.27, AS 37, AS 43

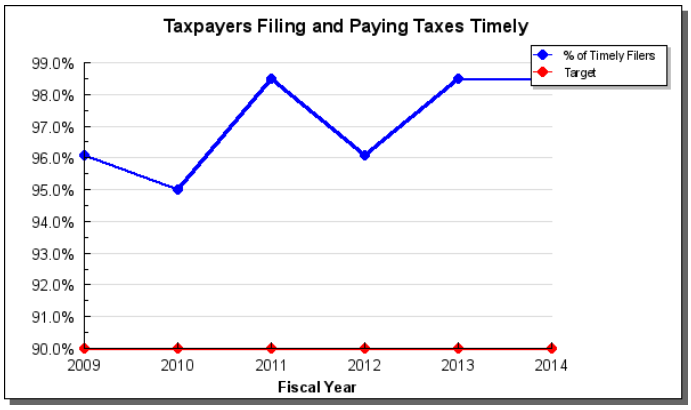
	Core Services (in priority order)	UGF	DGF	Other	Fed	Total	PFT	PPT	NP	% GF
1	Funds Collection	21,720.3	1,194.3	14,497.1	23,906.3	61,318.0	459	25	17	52.5%
2	Funds Distribution	5,649.4	8,239.8	32,848.4	57,039.5	103,777.1	301	7	0	31.8%
3	Funds Investment	6,049.2	373.1	207,067.1	-3,361.4	210,128.0	116	0	2	14.7%
4	Safety for Alaskans	412.5	0.0	415.3	0.0	827.8	7	0	0	0.9%
	FY2015 Management Plan	**33,831.4**	**9,807.2**	**254,827.9**	**77,584.4**	**376,050.9**	**883**	**32**	**19**	

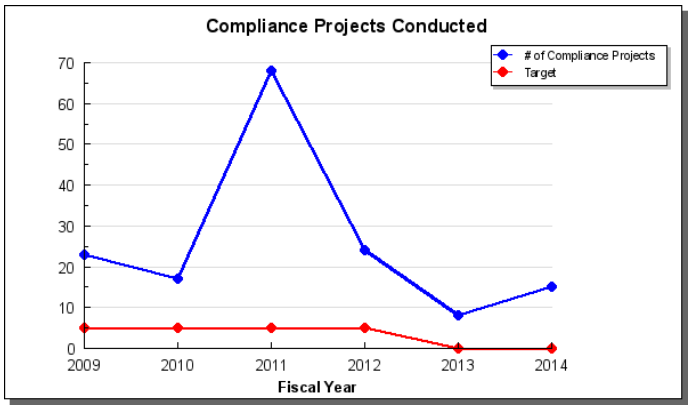
Measures by Core Service

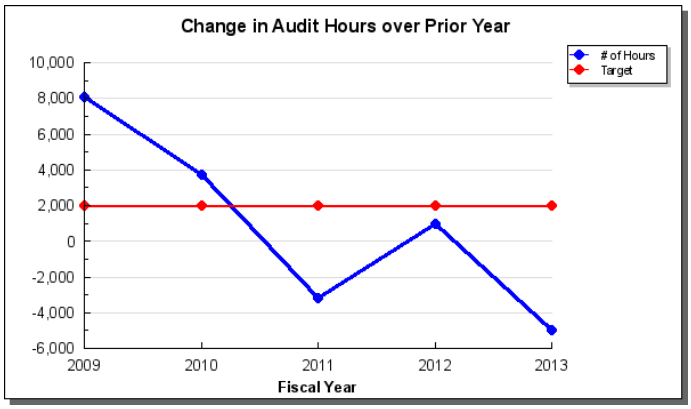
(Additional performance information is available on the web at https://omb.alaska.gov/results.)

1. Funds Collection

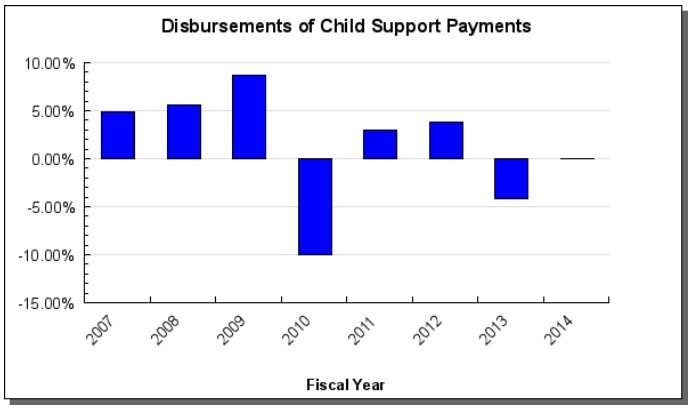


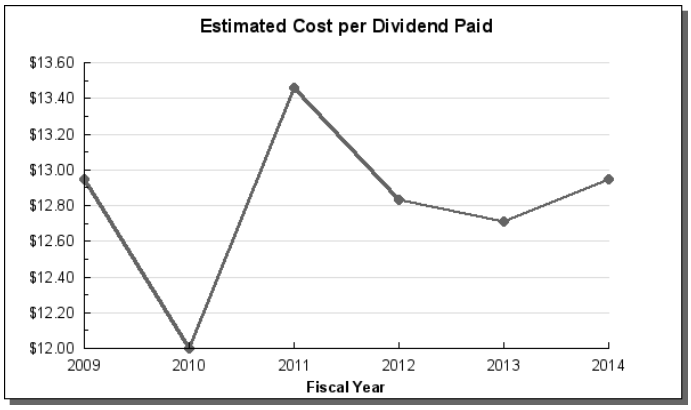


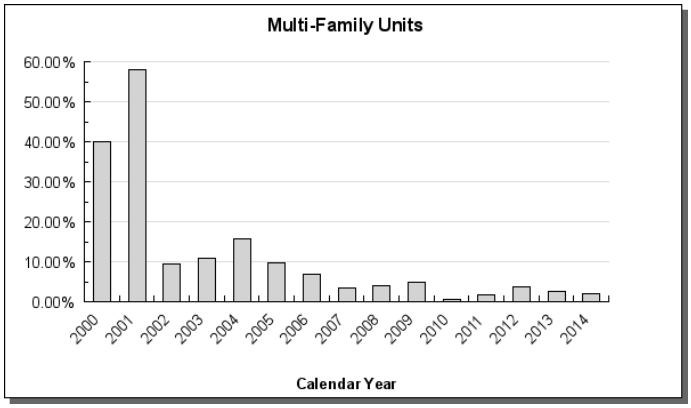


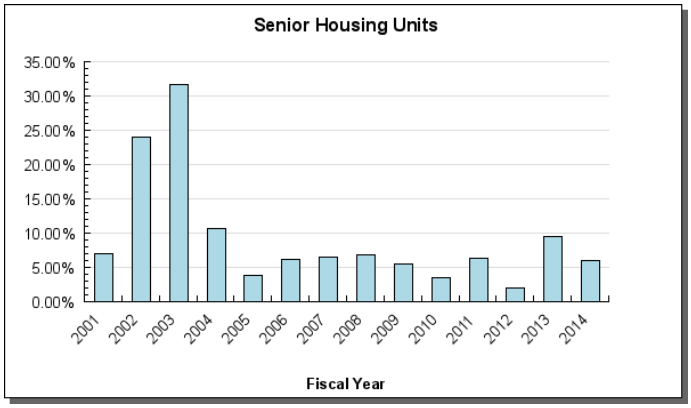


2. Funds Distribution

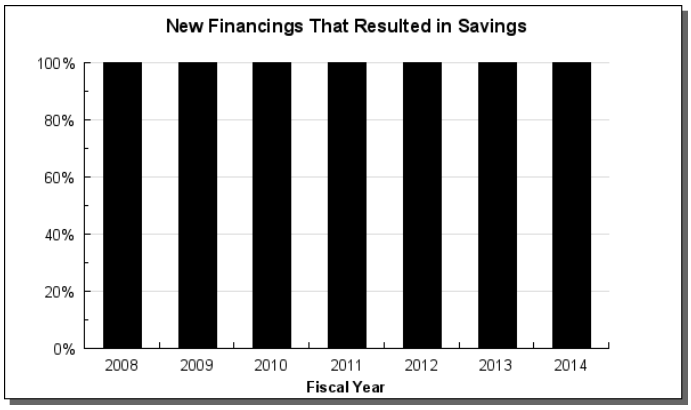


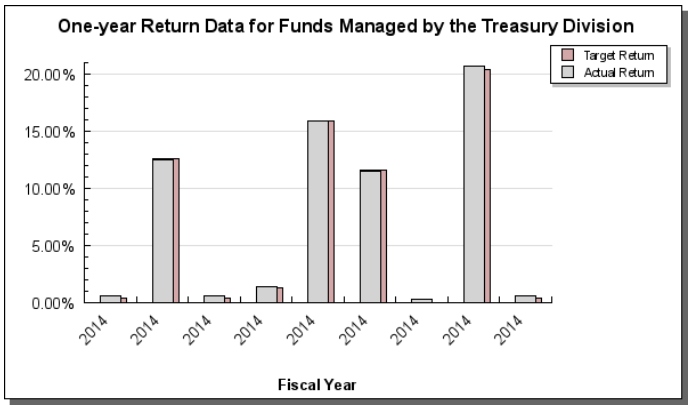


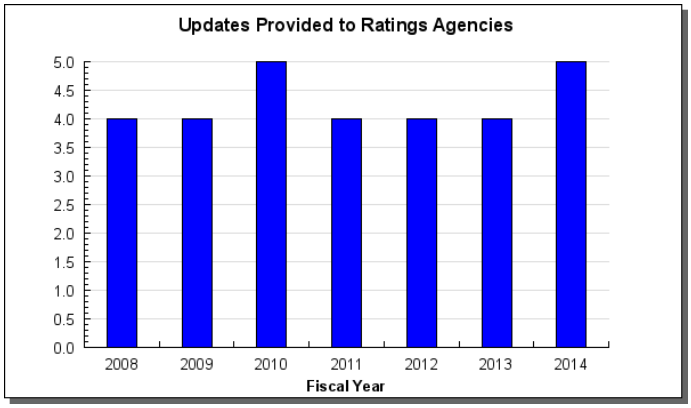


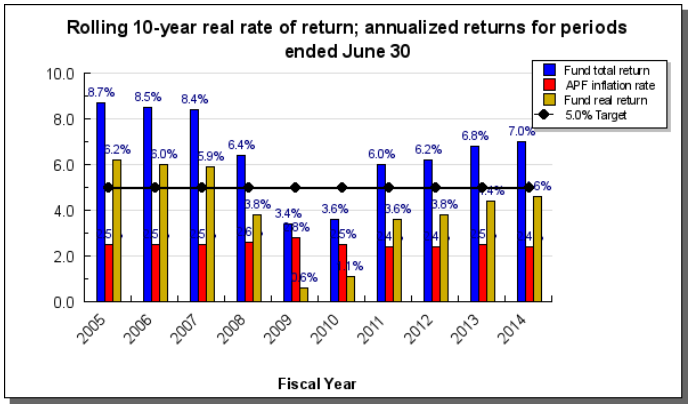


3. Funds Investment

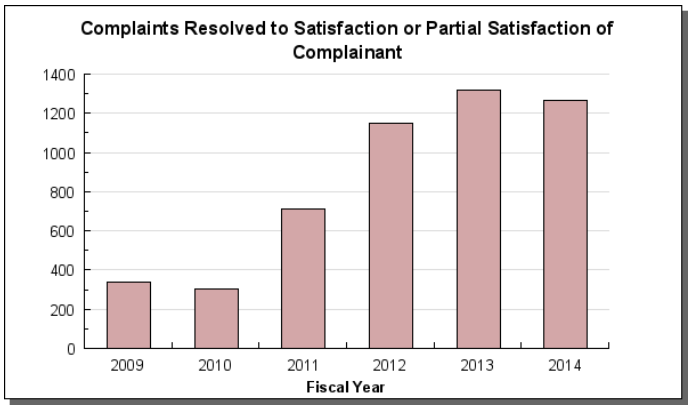








4. Safety for Alaskans



Major Department Accomplishments in 2014

Funds Collection

- The Child Support Services Division continues to expand its outreach program for Alaska teens called “Think About It.” This program educates teenagers about the economics of having a baby and the impacts of paying child support. In FY2014, the division presented this program to 72 different classes located in schools within Anchorage, Fairbanks, Bethel, Juneau, Petersburg, Kenai, and Soldotna.

- At the end of FY2014 the Criminal Investigation Unit (CIU) had 17 Permanent Fund Dividend Division convictions affecting 149 applications. There are currently 49 cases at Office of Special Prosecutions and Appeals (OSPA) pending prosecution affecting an additional 265 more PFD applications.

Funds Distribution

- The Tax Division distributed shared taxes and fees of over $51 million to 126 communities throughout Alaska.

- Online child support financial statements accessible through myAlaska continue to be a success with custodial and noncustodial parents. This tool allows CSSD's clients to access financial information on their child support case online. The division is receiving very positive feedback from clients as they will no longer have to contact customer service or their caseworker or have to wait for their statement to be mailed each month.

Funds Investment

- Of the 30 non-retirement funds managed by the Treasury Division, 28 met or exceeded the benchmark returns set by the Commissioner of Revenue. Assets managed by Treasury staff totaled $52.1 billion at June 30, 2014, a total which is double that of FY2006.

- The Alaska Retirement Management Board PERS and TRS defined benefit retirement plans each earned annual returns of 18.56% in FY 2014 placing their earnings in the top 10% of public funds in the Callan Database. Both plans exceeded targeted returns.

- The Permanent Fund’s total rate of return for the 10-year period ended June 30, 2014 was 6.9%, slightly under the benchmark return of 7.1%.

- The Alaska Municipal Bond Bank issued $178.5 million in bonds, which resulted in $191.4 million in loans to communities for projects in FY2014. The Bond Bank used these funds to make nine municipal loan

agreements for projects in seven communities: The City and Borough of Juneau, the Lake and Peninsula Borough, the City and Borough of Sitka, the Kenai Peninsula Borough, the Kodiak Island Borough, the City of Ketchikan, and the City of King Cove. These communities are estimated to have saved over $12.7 million in reduced issuance costs and lower interest expense in their funding of schools, school renovations, hydroelectric projects, health care facilities, harbors, utilities, and community projects.

- The Home Energy Rebate Program has resulted in 36,861 ratings to date. Over 23,473 rebates have been paid out since the program started in April 2008. The average rebate is $6,889. In the past fiscal year, $21.0 million was paid out. The average annual energy saved is estimated at 34%.

Safety for Alaskans

- The Long Term Care Ombudsman's (LTCO) Office made unannounced visits to 294 facilities to monitor conditions and resolve complaints.
- The LTCO provided consultation to 82 providers of long term care and published monthly educational columns in Senior Voice statewide newspaper.

Key Department Challenges

Reduced Spending Authority

In the FY2016 Governor's Amended scenario, the Department of Revenue reduces operational expenditures of unrestricted general funds (UGF) in the amount of $2,225.0, which includes the original $525.0 from the Work In Progress scenario. This total reduction includes the elimination of 14 positions, reduction in external management fees, closing of field offices, and reducing contractual services as part of a plan for gained process efficiencies. Since the Department of Revenue is only 9% UGF funded these cuts mostly affect the Tax, Treasury, and Child Support Services Divisions.

The impact of these targeted reductions will include a restructuring of the way work is performed department wide. Out of necessity the department will look to pool administrative and information technology resources respectively, removing barriers that have kept similar work segregated to like positions within divisions. While operational reductions coupled with the rollout of the new accounting system, IRIS, will be challenging in the short-term, the department does not believe it will affect long-term service delivery. The impact to the public will be minimal, as field office closures will occur at locations with historically low customer contact. The anticipated draw down on the Congressional budget reserve fund should result in a subsequent reduction in external management fees, but the timing of the draws will ultimately dictate what those fee reductions will be in FY2016.

Funds Collection

- To maintain the integrity of core tax programs in the face of resource demands from major revenue and investment initiatives.
- To provide key decision makers with the information necessary to adopt a fiscal plan to ensure that the State of Alaska has the financial resources necessary to provide constitutionally required public services in an era of volatile oil prices and declining production.
- To estimate oil and gas revenues in light of the highly volatile oil and gas market coupled with uncertainties in the U.S. economy.

Funds Distribution

- The federal establishment of tribal child support programs continues to require extensive coordination and personnel time supporting these new entities. The Child Support Services Division continues to work with the

two tribal child support programs.

- Increase the use of media venues as well as myPFD info to both disseminate information and request information from individuals.

Funds Investment

- Managing investment risk in the current low interest rate environment and during market volatility.
- State assets managed by Treasury staff, including the GeFONSI and the Constitutional Budget Reserve Fund, totaled $26.2 billion at June 30, 2014; bringing total assets managed by Treasury to $52.1 billion, a total which is double that of FY2006. The increase in assets under management, coupled with increasingly complex and growing investment mandates, and lagging growth in the number of Treasury staff has created investment challenges.
- Maintaining corporate best practices and necessary due diligence for a growing Fund and asset allocation.
- To contribute to efforts to start large-scale natural gas development in Alaska and commercialization of North Slope natural gas reserves.
- The Alaska Municipal Bond Bank Authority will continue to seek to maintain the diversity of the municipalities in the pool, including attempts to attract stronger municipalities with stronger credit ratings, and a broader array of municipal enterprise credits. Having a portfolio of borrowers that represents a diversity of regions and economic activity helps ensure the Bond Bank maintains its favorable credit rating.
- Continue to develop partnering initiatives to leverage funds from private corporations, foundations, and other funding sources for Mental Health Trust beneficiary related programs.
- A key challenge for AHFC is to find niches that will boost revenues while adapting to the constant and consistent changes in both the state and national economies. The Finance and Mortgage divisions within the Corporation work very hard to seek out any opportunities to increase the Corporation's mortgage activity while the Corporation operates within a volatile interest rate environment combined with a difficult mortgage loan activity atmosphere. Consequently, one of the biggest challenges is to achieve a cost of funds that allows the Corporation to earn a spread while offering a desirable, competitive mortgage interest rate.

Safety for Alaskans

- To respond to rising number of complaints and requests for assistance from the public on behalf of seniors. Between FY2009 and F2014, the number of cases the Ombudsman opened from investigation rose from 170 to 734.

Significant Changes in Results to be Delivered in FY2016

Funds Collection

- The Tax Division will fully implement their Tax Revenue Management System for all tax types.

Funds Distribution

- No changes in results to be delivered.

Contact Information

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Department Budget Summary by RDU

All dollars shown in thousands

	FY2014 Actuals				FY2015 Management Plan				FY2016 Governor Amended			
	UGF+DGF Funds	Other Funds	Federal Funds	Total Funds	UGF+DGF Funds	Other Funds	Federal Funds	Total Funds	UGF+DGF Funds	Other Funds	Federal Funds	Total Funds
Formula Expenditures None.												
Non-Formula Expenditures												
Taxation and Treasury	31,637.7	49,584.9	0.0	81,222.6	32,116.2	56,837.7	0.0	88,953.9	30,273.4	76,371.1	0.0	106,644.5
Child Support Services	9,516.4	57.3	19,183.5	28,757.2	9,407.7	0.0	19,134.4	28,542.1	8,931.7	0.0	19,389.3	28,321.0
Administration and Support	1,245.1	3,992.8	1,255.3	6,493.2	1,203.2	5,319.3	1,339.9	7,862.4	1,092.1	1,736.4	1,363.1	4,191.6
Mental Health Trust Authority	399.5	3,577.6	0.0	3,977.1	911.5	3,872.0	0.0	4,783.5	954.2	3,900.6	0.0	4,854.8
AK Municipal Bond Bank Auth	0.0	841.1	0.0	841.1	0.0	845.8	0.0	845.8	0.0	899.7	0.0	899.7
Alaska Housing Finance Corp	0.0	35,575.4	52,002.6	87,578.0	0.0	37,146.2	57,110.1	94,256.3	0.0	37,726.1	57,378.2	95,104.3
AK Permanent Fund Corporation	0.0	11,434.6	0.0	11,434.6	0.0	12,231.9	0.0	12,231.9	0.0	11,153.8	0.0	11,153.8
APFC Investment Management Fees	0.0	95,831.7	0.0	95,831.7	0.0	138,575.0	0.0	138,575.0	0.0	151,391.0	0.0	151,391.0
Agency Unallocated Reduction	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Totals	**42,798.7**	**200,895.4**	**72,441.4**	**316,135.5**	**43,638.6**	**254,827.9**	**77,584.4**	**376,050.9**	**41,251.4**	**283,178.7**	**78,130.6**	**402,560.7**

Funding Source Summary

All dollars in thousands

Funding Sources	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
1002 Federal Receipts	69,386.1	74,444.5	74,967.5
1003 General Fund Match	8,818.0	8,697.6	8,221.0
1004 General Fund Receipts	23,847.1	24,222.3	21,706.8
1005 General Fund/Program Receipts	1,045.3	1,123.1	1,528.9
1007 Interagency Receipts	10,318.9	8,016.4	7,394.5
1016 CSSD Federal Incentive Payments	1,800.0	1,800.0	1,800.0
1017 Benefits Systems Receipts	1,360.4	1,724.8	31,247.0
1027 International Airport Revenue Fund	21.2	34.3	34.4
1029 Public Employees Retirement System Fund	30,998.7	34,933.6	26,618.3
1034 Teachers Retirement System Fund	12,726.4	14,599.1	12,223.6
1037 General Fund / Mental Health	399.5	911.5	954.2
1042 Judicial Retirement System	345.6	398.1	437.2
1045 National Guard & Naval Militia Retirement System	81.1	244.3	276.0
1046 Student Revolving Loan Fund	0.7	55.0	
1050 Permanent Fund Dividend Fund	8,228.9	8,245.5	8,361.2
1061 Capital Improvement Project Receipts	2,068.1	3,138.1	3,193.9
1066 Public School Trust Fund	124.0	111.1	124.4
1094 Mental Health Trust Administration	3,127.1	3,426.7	3,468.2
1103 Alaska Housing Finance Corporation Receipts	31,648.3	33,876.4	34,404.1
1104 Alaska Municipal Bond Bank Receipts	841.1	845.8	899.7
1105 Alaska Permanent Fund Corporation Receipts	107,357.8	150,898.6	162,638.4
1106 Alaska Post-Secondary Education Commission Receipts			55.1
1108 Statutory Designated Program Receipts		136.7	138.3
1133 CSSD Administrative Cost Reimbursement	1,255.3	1,339.9	1,363.1
1169 PCE Endowment Fund	335.9	327.5	354.9
1236 Alaska Liquefied Natural Gas Project Fund I/A (AK LNG I/A)		2,500.0	150.0
Totals	**316,135.5**	**376,050.9**	**402,560.7**

Position Summary

	FY2015 Management Plan	FY2016 Governor Amended
Permanent Full Time	883	875
Permanent Part Time	32	32
Non Permanent	19	17
Totals	**934**	**924**

FY2016 Capital Budget Request

Project Title	Unrestricted Gen (UGF)	Designated Gen (DGF)	Other Funds	Federal Funds	Total Funds
AHFC Competitive Grants for Public Housing	350,000	0	0	750,000	1,100,000
AHFC Federal and Other Competitive Grants	1,500,000	0	0	3,000,000	4,500,000
AHFC Housing and Urban Development Capital Fund Program	0	0	0	2,500,000	2,500,000
AHFC Housing and Urban Development Federal HOME Grant	750,000	0	0	3,750,000	4,500,000
AHFC Housing Loan Program	4,691,400	0	0	0	4,691,400
AHFC Energy Programs	9,600,000	0	0	1,500,000	11,100,000
AHFC Cold Climate Housing Research Center (CCHRC)	1,000,000	0	0	0	1,000,000
Department Total	**17,891,400**	**0**	**0**	**11,500,000**	**29,391,400**

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

Summary of Department Budget Changes by RDU
From FY2015 Management Plan to FY2016 Governor Amended

All dollars shown in thousands

	Unrestricted Gen (UGF)	Designated Gen (DGF)	Other Funds	Federal Funds	Total Funds
FY2015 Management Plan	**33,831.4**	**9,807.2**	**254,827.9**	**77,584.4**	**376,050.9**
One-time items:					
-Taxation and Treasury	-869.8	0.0	0.0	0.0	-869.8
-Child Support Services	0.0	-46.0	0.0	0.0	-46.0
-Administration and Support	-125.0	0.0	-2,500.0	0.0	-2,625.0
-Mental Health Trust Authority	0.0	0.0	-3,426.7	0.0	-3,426.7
Adjustments which continue current level of service:					
-Taxation and Treasury	82.6	413.8	290.0	0.0	786.4
-Child Support Services	131.2	46.0	0.0	254.9	432.1
-Administration and Support	13.9	0.0	201.6	23.2	238.7
-Mental Health Trust Authority	7.7	0.0	3,523.6	0.0	3,531.3
-AK Municipal Bond Bank Auth	0.0	0.0	3.9	0.0	3.9
-Alaska Housing Finance Corp	0.0	0.0	579.9	268.1	848.0
-AK Permanent Fund Corporation	0.0	0.0	-2,408.4	0.0	-2,408.4
-APFC Investment Management Fees	0.0	0.0	2,561.5	0.0	2,561.5
Proposed budget increases:					
-Taxation and Treasury	0.0	152.5	19,465.3	0.0	19,617.8
-Mental Health Trust Authority	35.0	0.0	0.0	0.0	35.0
-AK Municipal Bond Bank Auth	0.0	0.0	50.0	0.0	50.0
-AK Permanent Fund Corporation	0.0	0.0	1,330.3	0.0	1,330.3
-APFC Investment Management Fees	0.0	0.0	10,254.5	0.0	10,254.5
Proposed budget decreases:					
-Taxation and Treasury	-1,617.8	-4.1	-221.9	0.0	-1,843.8
-Child Support Services	-607.2	0.0	0.0	0.0	-607.2
-Administration and Support	0.0	0.0	-1,284.5	0.0	-1,284.5
-Mental Health Trust Authority	0.0	0.0	-68.3	0.0	-68.3
FY2016 Governor Amended	**30,882.0**	**10,369.4**	**283,178.7**	**78,130.6**	**402,560.7**

Department Totals
Department of Revenue

Description	FY2014 Actuals	FY2015 Conference Committee	FY2015 Authorized	FY2015 Management Plan	FY2016 Governor Amended	FY2015 Management Plan vs FY2016 Governor Amended	
Department Totals	316,135.5	372,264.2	376,050.9	376,050.9	402,560.7	26,509.8	7.0%
Objects of Expenditure:							
71000 Personal Services	97,683.3	101,865.3	102,324.7	102,079.3	104,205.7	2,126.4	2.1%
72000 Travel	1,802.1	2,195.9	2,200.9	2,215.9	2,316.1	100.2	
73000 Services	181,785.5	231,269.3	234,540.1	234,770.2	259,005.4	24,235.2	10.3%
74000 Commodities	3,008.9	2,678.7	2,730.2	2,739.5	2,765.5	26.0	0.9%
75000 Capital Outlay	882.3	455.0	455.0	446.0	468.0	22.0	4.9%
77000 Grants, Benefits	30,973.4	33,800.0	33,800.0	33,800.0	33,800.0	0.0	0.0%
78000 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Funding Source:							
1002 Fed Rcpts (Fed)	69,386.1	74,444.5	74,444.5	74,444.5	74,967.5	523.0	0.7%
1003 G/F Match (UGF)	8,818.0	8,699.3	8,697.6	8,697.6	8,221.0	-476.6	-5.5%
1004 Gen Fund (UGF)	23,847.1	23,069.6	24,222.3	24,222.3	21,706.8	-2,515.5	-10.4%
1005 GF/Prgm (DGF)	1,045.3	1,123.1	1,123.1	1,123.1	1,528.9	405.8	36.1%
1007 I/A Rcpts (Other)	10,318.9	8,016.4	8,016.4	8,016.4	7,394.5	-621.9	-7.8%
1016 Fed Incent (Fed)	1,800.0	1,800.0	1,800.0	1,800.0	1,800.0	0.0	0.0%
1017 Ben Sys (Other)	1,360.4	1,724.8	1,724.8	1,724.8	31,247.0	29,522.2	1711.6%
1027 Int Airprt (Other)	21.2	34.3	34.3	34.3	34.4	0.1	0.3%
1029 P/E Retire (Other)	30,998.7	34,933.6	34,933.6	34,933.6	26,618.3	-8,315.3	-23.8%
1034 Teach Ret (Other)	12,726.4	14,599.1	14,599.1	14,599.1	12,223.6	-2,375.5	-16.3%
1037 GF/MH (UGF)	399.5	912.5	911.5	911.5	954.2	42.7	4.7%
1042 Jud Retire (Other)	345.6	398.1	398.1	398.1	437.2	39.1	9.8%
1045 Nat Guard (Other)	81.1	244.3	244.3	244.3	276.0	31.7	13.0%
1046 Stdnt Loan (Other)	0.7	55.0	55.0	55.0	0.0	-55.0	-100.0%
1050 PFD Fund (DGF)	8,228.9	8,245.5	8,245.5	8,245.5	8,361.2	115.7	1.4%
1061 CIP Rcpts (Other)	2,068.1	3,138.1	3,138.1	3,138.1	3,193.9	55.8	1.8%
1066 Pub School (DGF)	124.0	111.1	111.1	111.1	124.4	13.3	12.0%
1094 MHT Admin (Other)	3,127.1	3,426.7	3,426.7	3,426.7	3,468.2	41.5	1.2%
1103 AHFC Rcpts (Other)	31,648.3	33,876.4	33,876.4	33,876.4	34,404.1	527.7	1.6%
1104 MBB Rcpts (Other)	841.1	845.8	845.8	845.8	899.7	53.9	6.4%
1105 PFund Rcpt (Other)	107,357.8	150,898.6	150,898.6	150,898.6	162,638.4	11,739.8	7.8%
1106 P-Sec Rcpt (Other)	0.0	0.0	0.0	0.0	55.1	55.1	100.0%
1108 Stat Desig (Other)	0.0	0.0	136.7	136.7	138.3	1.6	1.2%
1133 CSSD Reimb (Fed)	1,255.3	1,339.9	1,339.9	1,339.9	1,363.1	23.2	1.7%
1169 PCE Endow (DGF)	335.9	327.5	327.5	327.5	354.9	27.4	8.4%
1236 AK LNG I/A (Other)	0.0	0.0	2,500.0	2,500.0	150.0	-2,350.0	-94.0%

Department Totals
Department of Revenue

Description	FY2014 Actuals	FY2015 Conference Committee	FY2015 Authorized	FY2015 Management Plan	FY2016 Governor Amended	FY2015 Management Plan vs FY2016 Governor Amended	
Totals:							
Unrestricted Gen (UGF)	33,064.6	32,681.4	33,831.4	33,831.4	30,882.0	-2,949.4	-8.7%
Designated Gen (DGF)	9,734.1	9,807.2	9,807.2	9,807.2	10,369.4	562.2	5.7%
Other Funds	200,895.4	252,191.2	254,827.9	254,827.9	283,178.7	28,350.8	11.1%
Federal Funds	72,441.4	77,584.4	77,584.4	77,584.4	78,130.6	546.2	0.7%
Positions:							
Permanent Full Time	886	880	882	883	875	-8	-0.9%
Permanent Part Time	34	33	33	32	32	0	0.0%
Non Permanent	17	18	21	19	17	-2	-10.5%

Component Summary General Funds Only

Department of Revenue

Results Delivery Unit/ Component	FY2014 Actuals	FY2015 Conference Committee	FY2015 Authorized	FY2015 Management Plan	FY2016 Governor Amended	FY2015 Management Plan vs FY2016 Governor Amended	
Taxation and Treasury							
Tax Division	17,401.6	15,985.2	17,126.4	17,126.4	15,260.2	-1,866.2	-10.9%
Treasury Division	5,230.5	6,017.5	6,014.7	6,014.7	5,800.2	-214.5	-3.6%
Unclaimed Property	512.8	459.7	459.1	459.1	577.2	118.1	25.7%
AK Retirement Management Board	125.0	132.5	132.2	132.2	134.4	2.2	1.7%
Permanent Fund Dividend Division	8,367.8	8,383.8	8,383.8	8,383.8	8,501.4	117.6	1.4%
RDU Totals:	**31,637.7**	**30,978.7**	**32,116.2**	**32,116.2**	**30,273.4**	**-1,842.8**	**-5.7%**
Child Support Services							
Child Support Services	9,516.4	9,409.5	9,407.7	9,407.7	8,931.7	-476.0	-5.1%
RDU Totals:	**9,516.4**	**9,409.5**	**9,407.7**	**9,407.7**	**8,931.7**	**-476.0**	**-5.1%**
Administration and Support							
Commissioner's Office	253.9	231.3	230.4	230.4	234.4	4.0	1.7%
Administrative Services	531.1	506.3	505.8	505.8	515.7	9.9	2.0%
State Facilities Rent	342.0	342.0	342.0	342.0	342.0	0.0	0.0%
Natural Gas Commercialization	118.1	125.0	125.0	125.0	0.0	-125.0	-100.0%
RDU Totals:	**1,245.1**	**1,204.6**	**1,203.2**	**1,203.2**	**1,092.1**	**-111.1**	**-9.2%**
Alaska Mental Health Trust Authority							
Mental Health Trust Operations	0.0	500.0	500.0	500.0	500.0	0.0	0.0%
Long Term Care Ombudsman Office	399.5	412.5	411.5	411.5	454.2	42.7	10.4%
RDU Totals:	**399.5**	**912.5**	**911.5**	**911.5**	**954.2**	**42.7**	**4.7%**
Agency Unallocated Reduction							
Unallocated Reduction	0.0	-16.7	0.0	0.0	0.0	0.0	0.0%
RDU Totals:	**0.0**	**-16.7**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0%**
Unrestricted Gen (UGF):	33,064.6	32,681.4	33,831.4	33,831.4	30,882.0	-2,949.4	-8.7%
Designated Gen (DGF):	9,734.1	9,807.2	9,807.2	9,807.2	10,369.4	562.2	5.7%
Other Funds:	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Federal Funds:	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Total Funds:	**42,798.7**	**42,488.6**	**43,638.6**	**43,638.6**	**41,251.4**	**-2,387.2**	**-5.5%**

Component Summary All Funds

Department of Revenue

Results Delivery Unit/ Component	FY2014 Actuals	FY2015 Conference Committee	FY2015 Authorized	FY2015 Management Plan	FY2016 Governor Amended	FY2015 Management Plan vs FY2016 Governor Amended	
Taxation and Treasury							
Tax Division	17,627.7	16,745.2	18,023.1	18,023.1	16,164.0	-1,859.1	-10.3%
Treasury Division	9,145.5	10,123.1	10,120.3	10,120.3	10,540.4	420.1	4.2%
Unclaimed Property	512.8	459.7	459.1	459.1	577.2	118.1	25.7%
AK Retirement Management Board	6,561.7	8,041.2	8,040.9	8,040.9	8,734.8	693.9	8.6%
ARM Custody and Mgt Fees	38,987.1	43,906.7	43,906.7	43,906.7	62,106.7	18,200.0	41.5%
Permanent Fund Dividend Division	8,387.8	8,403.8	8,403.8	8,403.8	8,521.4	117.6	1.4%
RDU Totals:	**81,222.6**	**87,679.7**	**88,953.9**	**88,953.9**	**106,644.5**	**17,690.6**	**19.9%**
Child Support Services							
Child Support Services	28,757.2	28,543.9	28,542.1	28,542.1	28,321.0	-221.1	-0.8%
RDU Totals:	**28,757.2**	**28,543.9**	**28,542.1**	**28,542.1**	**28,321.0**	**-221.1**	**-0.8%**
Administration and Support							
Commissioner's Office	1,745.6	992.5	991.6	991.6	1,008.0	16.4	1.7%
Administrative Services	2,597.5	2,243.8	2,243.3	2,243.3	2,285.8	42.5	1.9%
State Facilities Rent	342.0	342.0	342.0	342.0	342.0	0.0	0.0%
Natural Gas Commercialization	118.1	125.0	2,625.0	2,625.0	150.0	-2,475.0	-94.3%
Criminal Investigations Unit	1,690.0	1,660.5	1,660.5	1,660.5	405.8	-1,254.7	-75.6%
RDU Totals:	**6,493.2**	**5,363.8**	**7,862.4**	**7,862.4**	**4,191.6**	**-3,670.8**	**-46.7%**
Alaska Mental Health Trust Authority							
Mental Health Trust Operations	3,157.1	3,956.7	3,956.7	3,956.7	3,998.2	41.5	1.0%
Long Term Care Ombudsman Office	820.0	827.8	826.8	826.8	856.6	29.8	3.6%
RDU Totals:	**3,977.1**	**4,784.5**	**4,783.5**	**4,783.5**	**4,854.8**	**71.3**	**1.5%**
Alaska Municipal Bond Bank Authority							
AMBBA Operations	841.1	845.8	845.8	845.8	899.7	53.9	6.4%
RDU Totals:	**841.1**	**845.8**	**845.8**	**845.8**	**899.7**	**53.9**	**6.4%**
Alaska Housing Finance Corporation							
AHFC Operations	87,436.9	93,682.3	93,682.3	93,682.3	94,524.9	842.6	0.9%
Anc. State Office Building	91.0	100.0	100.0	100.0	100.0	0.0	0.0%
AK Corp for Affordable Housing	50.1	474.0	474.0	474.0	479.4	5.4	1.1%
RDU Totals:	**87,578.0**	**94,256.3**	**94,256.3**	**94,256.3**	**95,104.3**	**848.0**	**0.9%**
Alaska Permanent Fund Corporation							
APFC Operations	11,434.6	12,231.9	12,231.9	12,231.9	11,153.8	-1,078.1	-8.8%
RDU Totals:	**11,434.6**	**12,231.9**	**12,231.9**	**12,231.9**	**11,153.8**	**-1,078.1**	**-8.8%**
APFC Investment Management Fees							
APFC Investment Management Fees	95,831.7	138,575.0	138,575.0	138,575.0	151,391.0	12,816.0	9.2%
RDU Totals:	**95,831.7**	**138,575.0**	**138,575.0**	**138,575.0**	**151,391.0**	**12,816.0**	**9.2%**
Agency Unallocated Reduction							
Unallocated Reduction	0.0	-16.7	0.0	0.0	0.0	0.0	0.0%
RDU Totals:	**0.0**	**-16.7**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0%**
Unrestricted Gen (UGF):	33,064.6	32,681.4	33,831.4	33,831.4	30,882.0	-2,949.4	-8.7%
Designated Gen (DGF):	9,734.1	9,807.2	9,807.2	9,807.2	10,369.4	562.2	5.7%
Other Funds:	200,895.4	252,191.2	254,827.9	254,827.9	283,178.7	28,350.8	11.1%
Federal Funds:	72,441.4	77,584.4	77,584.4	77,584.4	78,130.6	546.2	0.7%
Total Funds:	**316,135.5**	**372,264.2**	**376,050.9**	**376,050.9**	**402,560.7**	**26,509.8**	**7.0%**

Component Summary All Funds

Department of Revenue

Results Delivery Unit/ Component	FY2014 Actuals	FY2015 Conference Committee	FY2015 Authorized	FY2015 Management Plan	FY2016 Governor Amended	FY2015 Management Plan vs FY2016 Governor Amended	
Permanent Full Time:	886	880	882	883	875	-8	-0.9%
Permanent Part Time:	34	33	33	32	32	0	0.0%
Non Permanent:	17	18	21	19	17	-2	-10.5%
Total Positions:	**937**	**931**	**936**	**934**	**924**	**-10**	**-1.1%**

Restricted Revenue Summary by Component

Department of Revenue

51015 Interagency Receipts Only

Scenario: FY2016 Governor Amended (12201)

Master Revenue Account	Sub Revenue Account	Component	Total
Department of Revenue Totals:			**7,394.5**
51015 Interagency Receipts	59040 Revenue	AK Retirement Management Board	4,555.7
51015 Interagency Receipts	59040 Revenue	Child Support Services	121.8
51015 Interagency Receipts	59040 Revenue	Department-wide	1,180.6
51015 Interagency Receipts	59040 Revenue	Long Term Care Ombudsman Office	30.0
51015 Interagency Receipts	59040 Revenue	Permanent Fund Dividend Division	81.3
51015 Interagency Receipts	59040 Revenue	Tax Division	202.7
51015 Interagency Receipts	59060 Health & Social Svcs	Energy Assistance Program	800.0
51015 Interagency Receipts	59060 Health & Social Svcs	Senior/Disabilities Svcs Admin	402.4
51015 Interagency Receipts	59450 University Of Alaska	Statewide Services	20.0
RDU: Taxation and Treasury (510)			**4,575.7**
51015 Interagency Receipts	59040 Revenue	AK Retirement Management Board	4,555.7
51015 Interagency Receipts	59450 University Of Alaska	Statewide Services	20.0
Component: Treasury Division (121)			**4,555.7**
51015 Interagency Receipts	59040 Revenue	AK Retirement Management Board	4,555.7
Component: Permanent Fund Dividend Division (981)			**20.0**
51015 Interagency Receipts	59450 University Of Alaska	Statewide Services	20.0
RDU: Administration and Support (50)			**1,586.4**
51015 Interagency Receipts	59040 Revenue	Child Support Services	121.8
51015 Interagency Receipts	59040 Revenue	Department-wide	1,180.6
51015 Interagency Receipts	59040 Revenue	Permanent Fund Dividend Division	81.3
51015 Interagency Receipts	59040 Revenue	Tax Division	202.7
Component: Commissioner's Office (123)			**189.6**
51015 Interagency Receipts	59040 Revenue	Department-wide	189.6
Component: Administrative Services (125)			**991.0**
51015 Interagency Receipts	59040 Revenue	Department-wide	991.0
Component: Criminal Investigations Unit (2993)			**405.8**
51015 Interagency Receipts	59040 Revenue	Child Support Services	121.8
51015 Interagency Receipts	59040 Revenue	Permanent Fund Dividend Division	81.3
51015 Interagency Receipts	59040 Revenue	Tax Division	202.7
RDU: Alaska Mental Health Trust Authority (47)			**432.4**
51015 Interagency Receipts	59040 Revenue	Long Term Care Ombudsman Office	30.0
51015 Interagency Receipts	59060 Health & Social Svcs	Senior/Disabilities Svcs Admin	402.4
Component: Mental Health Trust Operations (1423)			**30.0**
51015 Interagency Receipts	59040 Revenue	Long Term Care Ombudsman Office	30.0
Component: Long Term Care Ombudsman Office (2749)			**402.4**
51015 Interagency Receipts	59060 Health & Social Svcs	Senior/Disabilities Svcs Admin	402.4
RDU: Alaska Housing Finance Corporation (46)			**800.0**
51015 Interagency Receipts	59060 Health & Social Svcs	Energy Assistance Program	800.0
Component: AHFC Operations (110)			**800.0**
51015 Interagency Receipts	59060 Health & Social Svcs	Energy Assistance Program	800.0

Taxation and Treasury Results Delivery Unit

Contribution to Department's Mission

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

Major RDU Accomplishments in 2014

Please see component narratives.

Key RDU Challenges

Please see component narratives.

Significant Changes in Results to be Delivered in FY2016

Please see component narratives.

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Taxation and Treasury
RDU Financial Summary by Component

All dollars shown in thousands

	FY2014 Actuals				FY2015 Management Plan				FY2016 Governor Amended			
	UGF+DGF Funds	Other Funds	Federal Funds	Total Funds	UGF+DGF Funds	Other Funds	Federal Funds	Total Funds	UGF+DGF Funds	Other Funds	Federal Funds	Total Funds
Formula Expenditures None.												
Non-Formula Expenditures												
Tax Division	17,401.6	226.1	0.0	17,627.7	17,126.4	896.7	0.0	18,023.1	15,260.2	903.8	0.0	16,164.0
Treasury Division	5,230.5	3,915.0	0.0	9,145.5	6,014.7	4,105.6	0.0	10,120.3	5,800.2	4,740.2	0.0	10,540.4
Unclaimed Property	512.8	0.0	0.0	512.8	459.1	0.0	0.0	459.1	577.2	0.0	0.0	577.2
AK Retirement Management Board	125.0	6,436.7	0.0	6,561.7	132.2	7,908.7	0.0	8,040.9	134.4	8,600.4	0.0	8,734.8
ARM Custody and Mgt Fees	0.0	38,987.1	0.0	38,987.1	0.0	43,906.7	0.0	43,906.7	0.0	62,106.7	0.0	62,106.7
Permanent Fund Dividend Division	8,367.8	20.0	0.0	8,387.8	8,383.8	20.0	0.0	8,403.8	8,501.4	20.0	0.0	8,521.4
Totals	**31,637.7**	**49,584.9**	**0.0**	**81,222.6**	**32,116.2**	**56,837.7**	**0.0**	**88,953.9**	**30,273.4**	**76,371.1**	**0.0**	**106,644.5**

Taxation and Treasury
Summary of RDU Budget Changes by Component
From FY2015 Management Plan to FY2016 Governor Amended

All dollars shown in thousands

	Unrestricted Gen (UGF)	Designated Gen (DGF)	Other Funds	Federal Funds	Total Funds
FY2015 Management Plan	**22,355.0**	**9,761.2**	**56,837.7**	**0.0**	**88,953.9**
One-time items:					
-Tax Division	-869.8	0.0	0.0	0.0	-869.8
Adjustments which continue current level of service:					
-Tax Division	295.6	11.0	157.1	0.0	463.7
-Treasury Division	59.6	2.3	68.2	0.0	130.1
-Unclaimed Property	-274.8	282.9	0.0	0.0	8.1
-AK Retirement Management Board	2.2	0.0	64.7	0.0	66.9
-Permanent Fund Dividend Division	0.0	117.6	0.0	0.0	117.6
Proposed budget increases:					
-Treasury Division	0.0	42.5	638.3	0.0	680.8
-Unclaimed Property	0.0	110.0	0.0	0.0	110.0
-AK Retirement Management Board	0.0	0.0	627.0	0.0	627.0
-ARM Custody and Mgt Fees	0.0	0.0	18,200.0	0.0	18,200.0
Proposed budget decreases:					
-Tax Division	-1,303.0	0.0	-150.0	0.0	-1,453.0
-Treasury Division	-314.8	-4.1	-71.9	0.0	-390.8
FY2016 Governor Amended	**19,950.0**	**10,323.4**	**76,371.1**	**0.0**	**106,644.5**

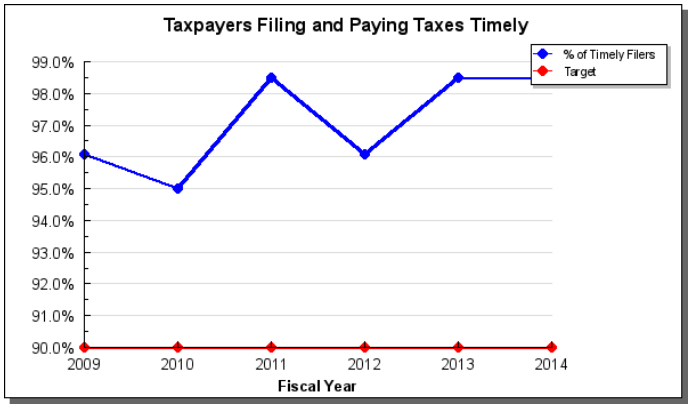
Component: Tax Division

Contribution to Department's Mission

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

Results

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



Core Services

- Enforce tax statutes
- Enforce charitable gaming statutes
- Facilitate voluntary compliance
- Increase number of audit hours

Measures by Core Service

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

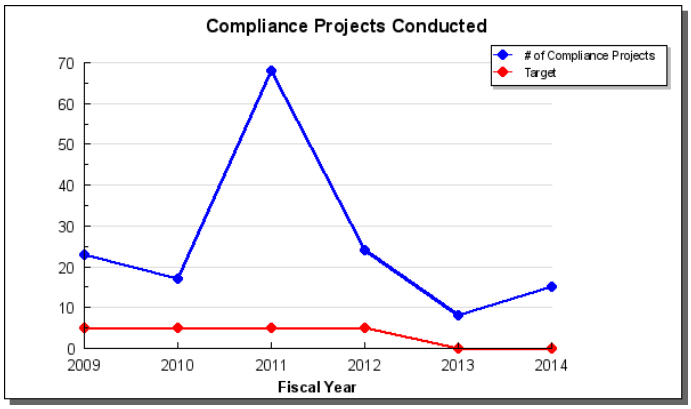
1. Enforce tax statutes

Target: Open 10 new audit cases (taxpayers that have not been audited by the Tax Division in the prior five years).

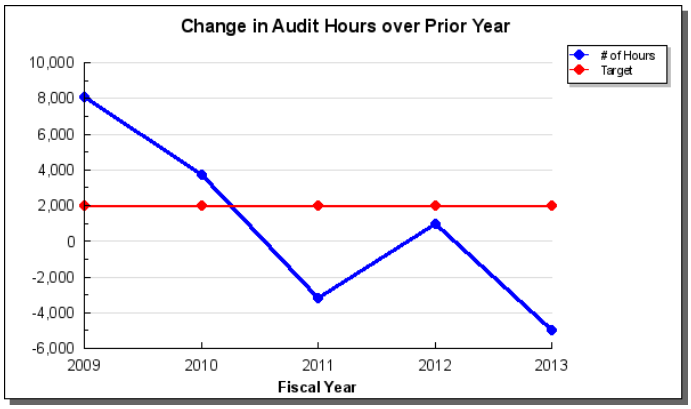
2. Enforce charitable gaming statutes

Target: Conduct 50 gaming inspections each year.

3. Facilitate voluntary compliance



4. Increase number of audit hours



Major Component Accomplishments in 2014

- Provided assistance and testimony on critical legislation to affect changes in Alaska's oil and gas production tax as part of the governor's overall plan to make Alaska more competitive as an oil production state.
- Assisted both the governor and the legislature in dealing with various fiscal issues and provided information and testimony on proposed changes to fish taxes and credits, vehicle rental tax, mining license tax revenues, film production tax credits, and corporate income tax rates.
- Continued the process of implementing the Tax Revenue Management System (TRMS). Fully implemented for Corporate Income and Excise Taxes (Phase 1), finalizing development for Oil and Gas Production and Property Taxes (Phase 2), and started development for Fisheries Related Taxes and Charitable Gaming.
- Continued to provide critical resources in support of project development regarding a gas line.
- Distributed shared taxes and fees of approximately $51 million to 126 communities throughout Alaska.

- Began implementation of the Universal Space Standards in the Anchorage office, Atwood Building.

Key Component Challenges

- Conducting and completing audits of oil and gas production tax returns as there have been three major updates to the oil and gas production tax statutes over the last eight years to make necessary changes with those updates.
- Accurately evaluating current and potential revenue sources and improving the quality of the financial data collected to support revenue forecasts with the goal of developing a stable fiscal policy for the state.
- Estimating oil and gas revenues in light of the highly volatile oil and gas market coupled with uncertainties in the U.S. and global economies.
- Continuing to contribute in efforts to start large-scale natural gas development in-state and commercialization of North Slope natural gas reserves.
- Creating and implementing education programs to ensure that Alaskans understand and comply with Alaska's tax laws.
- Conducting taxpayer outreach to notify and educate taxpayers about the implementation of a Tax Revenue Management System (TRMS) which will provide enhanced services including online filing, payment, and account history.
- Implementing and rolling out the remaining two phases of TRMS to replace manual and aging systems while maintaining the integrity of data and providing core taxpayer services.
- Implementing a new tax in Alaska for marijuana and drafting regulations to clarify the ballot measure language to help administer this new tax.

Significant Changes in Results to be Delivered in FY2016

- Fully implement TRMS for all tax types.

Statutory and Regulatory Authority

AS 04.11*	Alcoholic Beverages – Licensing
AS 05.15	Games of Chance and Contests of Skill
AS 05.16	Games of Chance and Contests of Skill on Ships Operating on Waters within the Jurisdiction of Alaska
AS 10.25*	Electric and Telephone Cooperative Act
AS 16.51	Alaska Seafood Marketing Institute
AS 43.05	Administration of Revenue Laws
AS 43.10	Enforcement and Collection of Taxes
AS 43.19	Multi-state Tax Compact
AS 43.20	Alaska Net Income Tax Act
AS 43.31	Estate Tax Law of Alaska
AS 43.40*	Motor Fuel Tax
AS 43.50	Tobacco Taxes and Sales
AS 43.52*	Transportation Taxes
AS 43.55	Oil and Gas Production Tax and Oil Surcharge
AS 43.56	Oil and Gas Exploration, Production, and Pipeline Transportation Property Taxes
AS 43.60	Excise Tax on Alcoholic Beverages
AS 43.65	Mining License Tax
AS 43.75*	Fisheries Business License and Taxes
AS 43.76	Fisheries Taxes and Assessments

AS 43.77*	Fishery Resource Landing Tax
AS 43.80	Salmon Price Reports
AS 43.82	Alaska Stranded Gas Development Act
AS 43.98	Miscellaneous Provisions
AS 42.05	Alaska Public Utilities Regulatory Act
AS 42.06	Pipeline Act
AS 44.25	Film Office
26 U.S.C. 38	Internal Revenue Code
15 AAC 05	Administration of Revenue Laws
15 AAC 10	Enforcement
15 AAC 19	Multi-state Tax Compact
15 AAC 20	Alaska Net Income Tax
15 AAC 40	Motor Fuel Tax
15 AAC 50	Cigarette Tax
15 AAC 52	Transportation Taxes
15 AAC 55	Oil and Gas Properties Production Tax
15 AAC 56	Oil and Gas Exploration, Production and Pipeline Transportation Property Tax
15 AAC 60	Excise Tax on Alcoholic Beverages
15 AAC 65	Mining License Tax
15 AAC 75	Fisheries Business Tax
15 AAC 76	Salmon Enhancement Tax
15 AAC 77	Fishery Resource Landing Tax
15 AAC 80	Salmon Prices
15 AAC 98	Tire Fees
15 AAC 116	Fish and Game Licensing and Seafood Marketing Assessment
15 AAC 160	Authorized Games of Chance and Skill

* Statutes provide for sharing taxes and fees

Contact Information

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Tax Division
Component Financial Summary

All dollars shown in thousands

	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
Non-Formula Program:			
Component Expenditures:			
71000 Personal Services	13,701.0	14,717.7	14,218.4
72000 Travel	152.8	219.3	199.3
73000 Services	3,580.0	2,913.1	1,573.3
74000 Commodities	147.2	173.0	173.0
75000 Capital Outlay	46.7	0.0	0.0
77000 Grants, Benefits	0.0	0.0	0.0
78000 Miscellaneous	0.0	0.0	0.0
Expenditure Totals	**17,627.7**	**18,023.1**	**16,164.0**
Funding Sources:			
1004 General Fund Receipts	16,646.2	16,371.9	14,494.7
1005 General Fund/Program Receipts	755.4	754.5	765.5
1007 Interagency Receipts	1.5	0.0	0.0
1061 Capital Improvement Project Receipts	133.1	668.3	671.9
1105 Alaska Permanent Fund Corporation Receipts	91.5	91.7	93.6
1108 Statutory Designated Program Receipts	0.0	136.7	138.3
1236 Alaska Liquefied Natural Gas Project Fund I/A (AK LNG I/A)	0.0	0.0	0.0
Funding Totals	**17,627.7**	**18,023.1**	**16,164.0**

Estimated Revenue Collections

Description	Master Revenue Account	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
Unrestricted Revenues				
General Fund Program Receipts	51060	1,926.4	1,900.0	1,900.0
Unrestricted Total		**1,926.4**	**1,900.0**	**1,900.0**
Restricted Revenues				
Capital Improvement Project Receipts	51200	133.1	668.3	671.9
General Fund Program Receipts	51060	755.4	754.5	765.5
Interagency Receipts	51015	1.5	0.0	0.0
Permanent Fund Earnings Reserve Account	51373	91.5	91.7	93.6
Statutory Designated Program Receipts	51063	0.0	136.7	138.3
Restricted Total		**981.5**	**1,651.2**	**1,669.3**

Estimated Revenue Collections				
Description	**Master Revenue Account**	**FY2014 Actuals**	**FY2015 Management Plan**	**FY2016 Governor Amended**
Total Estimated Revenues		**2,907.9**	**3,551.2**	**3,569.3**

Summary of Component Budget Changes
From FY2015 Management Plan to FY2016 Governor Amended

All dollars shown in thousands

	Unrestricted Gen (UGF)	Designated Gen (DGF)	Other Funds	Federal Funds	Total Funds
FY2015 Management Plan	**16,371.9**	**754.5**	**896.7**	**0.0**	**18,023.1**
One-time items:					
-Reverse Gas Pipeline; AGDC; Oil and Gas Production Tax Ch14 SLA2014 (SB138) (Sec2 Ch14 SLA2014 P48 L17 (HB266))	-750.0	0.0	0.0	0.0	-750.0
-Reduce Evaluation of Indirect Expenditures; Tax Credits Ch61 SLA2014 (HB306) (Sec2 Ch16 SLA2014 P46 L4 (HB266))	-119.8	0.0	0.0	0.0	-119.8
Adjustments which continue current level of service:					
-FY2016 Salary Increases	304.2	11.2	7.2	0.0	322.6
-FY2016 Health Insurance Rate Reduction	-8.6	-0.2	-0.1	0.0	-8.9
-Restore Gas Pipeline; AGDC; Oil and Gas Prod Tax Ch14 SLA2014 (SB138) (Sec2 Ch14 SLA2014 P48 L17 (HB266)) (FY15 - FY16)	0.0	0.0	150.0	0.0	150.0
Proposed budget decreases:					
-Reverse Gas Pipeline; AGDC; Oil and Gas Prod Tax Ch14 SLA2014 (SB138) (Sec2 Ch14 SLA2014 P48 L17 (HB266)) (FY15 - FY16)	0.0	0.0	-150.0	0.0	-150.0
-Reduce Authority to Comply with Target Reduction	-43.2	0.0	0.0	0.0	-43.2
-Reduce Authority for Film Office Positions	-346.7	0.0	0.0	0.0	-346.7
-Delete Positions (04-3285, 04-X039)	-325.6	0.0	0.0	0.0	-325.6
-Delete 6 Positions	-587.5	0.0	0.0	0.0	-587.5
FY2016 Governor Amended	**14,494.7**	**765.5**	**903.8**	**0.0**	**16,164.0**

Tax Division
Personal Services Information

Authorized Positions	FY2015 Management Plan	FY2016 Governor Amended
Full-time	125	120
Part-time	0	0
Nonpermanent	3	1
Totals	**128**	**121**

Personal Services Costs	
Annual Salaries	9,491,510
COLA	316,177
Premium Pay	5,926
Annual Benefits	5,243,330
Less 5.64% Vacancy Factor	(848,743)
Lump Sum Premium Pay	10,200
Total Personal Services	**14,218,400**

Position Classification Summary

Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
Accountant III	0	0	1	0	1
Accountant IV	0	0	1	0	1
Accounting Clerk	0	0	1	0	1
Accounting Tech II	0	0	1	0	1
Accounting Tech III	0	0	4	0	4
Administrative Assistant II	1	0	1	0	2
Administrative Officer I	0	0	1	0	1
Analyst/Programmer I	0	0	1	0	1
Analyst/Programmer III	0	0	1	0	1
Analyst/Programmer IV	0	0	1	0	1
Analyst/Programmer V	0	0	1	0	1
Appraiser I	1	0	0	0	1
Asst Chf,Revenue Econ Research	0	0	1	0	1
Audit Master	4	0	0	0	4
Chief of Revenue Operations	0	0	1	0	1
College Intern IV	0	0	1	0	1
Commercial Analyst	1	0	0	0	1
Corporate Income Tax Audit II	0	0	1	0	1
Corporate Income Tax Audit III	4	0	0	0	4
Corporate Income Tax Audit IV	3	0	0	0	3
Data Processing Mgr III	0	0	1	0	1
Deputy Director, Tax Division	1	0	0	0	1
Director, Tax Division	0	0	1	0	1
Economist I	1	0	0	0	1
Economist II	0	0	3	0	3
Income & Excise Tax Specialist	1	0	0	0	1
Investigator III	4	0	0	0	4
Investigator IV	1	0	0	0	1
Microfilm/Imaging Oper I	0	0	1	0	1
Microfilm/Imaging Oper II	0	0	1	0	1
Office Assistant I	0	0	2	0	2
Office Assistant II	1	0	1	0	2
Oil & Gas Revenue Auditor II	5	0	0	0	5
Oil & Gas Revenue Auditor III	6	0	0	0	6
Oil & Gas Revenue Auditor IV	4	0	0	0	4
Petroleum Economist II	3	0	0	0	3

Position Classification Summary

Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
Program Coordinator II	0	0	1	0	1
Project Assistant	1	0	0	0	1
Publications Spec II	0	0	1	0	1
Regulations Spec II	1	0	0	0	1
Revenue Appeals Officer II	5	0	0	0	5
Revenue Appeals Supervisor	1	0	0	0	1
Revenue Audit Supvr I	0	0	2	0	2
Revenue Audit Supvr II	4	0	0	0	4
State Petro Prop Assess	1	0	0	0	1
Systems Programmer II	0	0	3	0	3
Tax Auditor II	1	0	0	0	1
Tax Auditor III	5	0	1	0	6
Tax Auditor IV	3	0	0	0	3
Tax Technician I	0	0	1	0	1
Tax Technician II	2	0	2	0	4
Tax Technician III	6	0	7	0	13
Tax Technician IV	2	0	2	0	4
Totals	**73**	**0**	**48**	**0**	**121**

Component Detail All Funds
Department of Revenue

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

	FY2014 Actuals	FY2015 Conference Committee	FY2015 Authorized	FY2015 Management Plan	FY2016 Governor Amended	FY2015 Management Plan vs FY2016 Governor Amended	
71000 Personal Services	13,701.0	14,401.0	14,860.4	14,717.7	14,218.4	-499.3	-3.4%
72000 Travel	152.8	223.1	219.3	219.3	199.3	-20.0	-9.1%
73000 Services	3,580.0	1,999.6	2,770.4	2,913.1	1,573.3	-1,339.8	-46.0%
74000 Commodities	147.2	121.5	173.0	173.0	173.0	0.0	0.0%
75000 Capital Outlay	46.7	0.0	0.0	0.0	0.0	0.0	0.0%
77000 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
78000 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Totals	**17,627.7**	**16,745.2**	**18,023.1**	**18,023.1**	**16,164.0**	**-1,859.1**	**-10.3%**
Fund Sources:							
1004Gen Fund (UGF)	16,646.2	15,230.7	16,371.9	16,371.9	14,494.7	-1,877.2	-11.5%
1005GF/Prgm (DGF)	755.4	754.5	754.5	754.5	765.5	11.0	1.5%
1007I/A Rcpts (Other)	1.5	0.0	0.0	0.0	0.0	0.0	0.0%
1061CIP Rcpts (Other)	133.1	668.3	668.3	668.3	671.9	3.6	0.5%
1105PFund Rcpt (Other)	91.5	91.7	91.7	91.7	93.6	1.9	2.1%
1108Stat Desig (Other)	0.0	0.0	136.7	136.7	138.3	1.6	1.2%
1236AK LNG I/A (Other)	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Unrestricted General (UGF)	**16,646.2**	**15,230.7**	**16,371.9**	**16,371.9**	**14,494.7**	**-1,877.2**	**-11.5%**
Designated General (DGF)	**755.4**	**754.5**	**754.5**	**754.5**	**765.5**	**11.0**	**1.5%**
Other Funds	**226.1**	**760.0**	**896.7**	**896.7**	**903.8**	**7.1**	**0.8%**
Federal Funds	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0%**
Positions:							
Permanent Full Time	128	123	125	125	120	-5	-4.0%
Permanent Part Time	1	1	1	0	0	0	0.0%
Non Permanent	1	2	5	3	1	-2	-66.7%

Change Record Detail - Multiple Scenarios with Descriptions
Department of Revenue

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

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions PFT	Positions PPT	Positions NP
********** Changes From FY2015 Conference Committee To FY2015 Authorized **********												
FY2015 Conference Committee												
	ConfCom	16,745.2	14,401.0	223.1	1,999.6	121.5	0.0	0.0	0.0	123	1	2
1004 Gen Fund		15,230.7										
1005 GF/Prgm		754.5										
1061 CIP Rcpts		668.3										
1105 PFund Rcpt		91.7										
Evaluate Indirect Expenditures; Tax Credits Ch61 SLA2014 (HB306) (Sec2 Ch16 SLA2014 P46 L3 (HB266))												
	FisNot	400.0	377.4	5.0	16.1	1.5	0.0	0.0	0.0	1	0	3
1004 Gen Fund		400.0										

Beginning on July 1, 2014, this bill would require the Department of Revenue (DOR) to publish a new "Indirect Expenditure Report" providing detailed analysis of every "indirect expenditure" in the state. The report is due every other year. Indirect expenditures are broadly defined as tax credits, exemptions, deductions (not including deductions incurred in the normal course of a trade or business), discounts, exclusions, or other differential allowances that result in foregone revenue for the state. For each indirect expenditure made by the state, DOR would be required to identify: the name of the indirect expenditure, a brief description of the indirect expenditure, the statutory authority for the indirect expenditure, the date the indirect expenditure is set to sunset if applicable, the intent of the legislature in authorizing the indirect expenditure, the public purpose, estimate the annual revenue impact of the indirect expenditure for the past five years, estimate the cost to administer the indirect expenditure, and report the number of beneficiaries of the indirect expenditure. With the 5-year look-back for the revenue affects, the initial report would require a significant amount of data gathering and reporting. After the first report, the bi-annual reporting would require less effort, as the analysis done for the first report could be carried forward; for example, identifying the statutory authority and legislative intent in a subsequent year could be obtained from the first report.

To undertake the initial analysis required of all indirect expenditures $400,000 is appropriated to DOR for four new positions (two Economist III positions, one Tax Technician III, and a College Intern IV) and costs associated with these positions.

Municipal Taxation of Tobacco Products Ch74 SLA2014 (HB193) (Sec2 Ch16 SLA2014 P45 L19 (HB266))												
	FisNot	136.7	82.0	0.0	4.7	50.0	0.0	0.0	0.0	1	0	0
1108 Stat Desig		136.7										

This bill will allow the Department of Revenue (DOR) enter into agreements whereby DOR could sell cigarette tax stamps and collect cigarette tax revenue on behalf of a municipality if the municipality adopts a cigarette tax stamp as the mechanism for collecting cigarette taxes. This bill will allow DOR to be reimbursed by a municipality for the costs associated with selling a municipality's tax stamp and collecting the municipality's cigarette tax revenue.

$136.7 is for an additional Tax Technician III and costs associated to that position. Costs can be recouped from the municipalities.

Gas Pipeline; AGDC; Oil and Gas Production Tax Ch14 SLA2014 (SB138) (Sec2 Ch14 SLA2014 P48 L16 (HB266))												
	FisNot	750.0	0.0	0.0	750.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		750.0										

This bill would help the state to move forward as a partner in a large natural gas project, including liquefaction facilities. It gives the Commissioner of Natural Resources, in consultation with the Commissioner of Revenue, the ability to take custody of gas delivered to the state and manage the disposition and sale of that

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

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions PFT	PPT	NP

gas. The main tax provision of the bill would allow gas producers to make an election to pay their production tax liabilities with gas (tax as gas "TAG") instead of with money.

This bill also expands the education tax credit allowed against the oil and gas production tax to include contributions made to vocational education for equipment and for contributions made to a nonprofit regional training center recognized by the Department of Labor, an apprenticeship program in the state that is registered with the U.S. Department of Labor, programs approved by the United States Department of Veterans Affairs and the Alaska Commission on Postsecondary Education. This bill does not increase or decrease the aggregate amount of total education tax credits allowed against the oil and gas production tax. It merely identifies additional types of contributions that can qualify for the credit. It is possible that taxpayers, who have not made qualifying contributions and not claimed an education tax credit in the past, may make contributions to these entities for these purposes. However, it is difficult to determine how this language will affect taxpayer behavior and, therefore, it is difficult to determine if this bill will affect revenue from the oil and gas production tax. This bill does not increase the maximum education tax credit amount which is currently limited to $5 million per taxpayer.

Currently, there are eight tax types for which an education tax credit can be claimed. The total amount a taxpayer can claim across all eight tax types is $5 million. The language in this amendment will only affect the oil and gas production tax; therefore, contributions made to these new entities can only be claimed as a credit against the oil and gas production tax.

$250.0 appropriated will be used to enter into reimbursable service agreements with the Department of Law to assist in drafting regulations.

$500.0 appropriated will be used to reconfigure the Tax Revenue Management System to reflect tax law changes.

Align Authority for Agency-wide Reduction

	Unalloc	-8.8	0.0	-8.8	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	-8.8											

The department is reducing its general fund levels in an effort to budget more efficiently and work within existing resources. It is anticipated that this change will have a minimal impact on state services.

	Subtotal	**18,023.1**	**14,860.4**	**219.3**	**2,770.4**	**173.0**	**0.0**	**0.0**	**0.0**	**125**	**1**	**5**

********** **Changes From FY2015 Authorized To FY2015 Management Plan** **********

Align Authority to Reallocate for Spending Plan

	LIT	0.0	-142.7	0.0	142.7	0.0	0.0	0.0	0.0	0	0	0

Funds are needed in the services line to meet the division's future obligations for reimbursable service agreements and core services with the Department of Law and Administration.

Transfer Information Systems Coordinator (04-2389) to Treasury

	Trout	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-1	0	0

Information Systems Coordinator (04-2389) is in excess of the needs of the Tax Division and the Treasury Division has need of a PCN.

Change Record Detail - Multiple Scenarios with Descriptions
Department of Revenue

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

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions PFT	Positions PPT	Positions NP
Delete Analyst Programmer IV (04-?025)												
	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	-1
Analyst Programmer IV (04-?025) is in excess of the needs of the Tax Division.												
Delete Analyst Programmer III (04-?026)												
	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	-1
Analyst Programmer III (04-?026) is in excess of the needs of the Tax Division.												
Change Tax Technician II (04-3287) from Part-time to Full-time for Charitable Gambling Reporting												
	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1	-1	0
Changing the time status from part-time to full-time is needed for one Tax Technician II (04-3287) in the Charitable Gaming section of the Tax Division due to workload surrounding processing of applications to issue permits and licenses, entering and reporting financial data, and issuing notices of violation of charitable gaming laws.												
	Subtotal	**18,023.1**	**14,717.7**	**219.3**	**2,913.1**	**173.0**	**0.0**	**0.0**	**0.0**	**125**	**0**	**3**
********** **Changes From FY2015 Management Plan To FY2016 Governor Amended** **********												
FY2016 Salary Increases												
	SalAdj	322.6	322.6	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	304.2											
1005 GF/Prgm	11.2											
1061 CIP Rcpts	3.6											
1105 PFund Rcpt	2.0											
1108 Stat Desig	1.6											
Cost of living adjustment for certain bargaining units: $322.6												
Year three cost of living adjustment for non-covered employees - 2.5%: $38.4												
Year three cost of living adjustment for Alaska State Employees Association/General Government Unit - 2.5%: $217.3												
Year three cost of living adjustment for Alaska Public Employees Association/Supervisory Unit - 2.5%: $66.9												
FY2016 Health Insurance Rate Reduction												
	SalAdj	-8.9	-8.9	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	-8.6											
1005 GF/Prgm	-0.2											
1105 PFund Rcpt	-0.1											

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

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions PFT	PPT	NP
Select Benefits health insurance rate reduction from $1,371 to $1,346: $-8.9												
Reverse Gas Pipeline; AGDC; Oil and Gas Production Tax Ch14 SLA2014 (SB138) (Sec2 Ch14 SLA2014 P48 L17 (HB266))												
	OTI	-750.0	0.0	0.0	-750.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-750.0										

This bill helps the state to move forward as a partner in a large natural gas project, including liquefaction facilities. It gives the Commissioner of Natural Resources, in consultation with the Commissioner of Revenue, the ability to take custody of gas delivered to the state and manage the disposition and sale of that gas. The main tax provision of the bill would allow gas producers to make an election to pay their production tax liabilities with gas (tax as gas "TAG") instead of with money.

This bill also expands the education tax credit allowed against the oil and gas production tax to include contributions made to vocational education for equipment and for contributions made to a nonprofit regional training center recognized by the Department of Labor, an apprenticeship program in the state that is registered with the U.S. Department of Labor, programs approved by the United States Department of Veterans Affairs and the Alaska Commission on Postsecondary Education. This bill does not increase or decrease the aggregate amount of total education tax credits allowed against the oil and gas production tax. It merely identifies additional types of contributions that can qualify for the credit. It is possible that taxpayers, who have not made qualifying contributions and not claimed an education tax credit in the past, may make contributions to these entities for these purposes. However, it is difficult to determine how this language will affect taxpayer behavior and, therefore, it is difficult to determine if this bill will affect revenue from the oil and gas production tax. This bill does not increase the maximum education tax credit amount which is currently limited to $5 million per taxpayer.

Currently, there are eight tax types for which an education tax credit can be claimed. The total amount a taxpayer can claim across all eight tax types is $5 million. The language in this amendment will only affect the oil and gas production tax; therefore, contributions made to these new entities can only be claimed as a credit against the oil and gas production tax.

$250.0 appropriated will be used to enter into reimbursable service agreements with the Department of Law to assist in drafting regulations.

$500.0 appropriated will be used to reconfigure the Tax Revenue Management System to reflect tax law changes.

Reduce Evaluation of Indirect Expenditures; Tax Credits Ch61 SLA2014 (HB306) (Sec2 Ch16 SLA2014 P46 L4 (HB266))												
	OTI	-119.8	-116.0	0.0	-3.8	0.0	0.0	0.0	0.0	0	0	-1
1004 Gen Fund		-119.8										

Beginning on July 1, 2014, this bill required the Department of Revenue (DOR) to publish a new "Indirect Expenditure Report" providing detailed analysis of every "indirect expenditure" in the state. The report is due every other year. Indirect expenditures are broadly defined as tax credits, exemptions, deductions (not including deductions incurred in the normal course of a trade or business), discounts, exclusions, or other differential allowances that result in foregone revenue for the state. For each indirect expenditure made by the state, DOR would be required to identify: the name of the indirect expenditure, a brief description of the indirect expenditure, the statutory authority for the indirect expenditure, the date the indirect expenditure is set to sunset if applicable, the intent of the legislature in authorizing the indirect expenditure, the public purpose, estimate the annual revenue impact of the indirect expenditure for the past five years, estimate the cost to administer the indirect expenditure, and report the number of beneficiaries of the indirect expenditure. With the 5-year look-back for the revenue affects, the initial report would require a significant amount of data gathering and reporting. After the first report, the bi-annual reporting would require less effort, as the analysis done for the first report could be carried forward; for example, identifying the statutory authority and legislative intent in a subsequent year could be obtained from

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

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions PFT	Positions PPT	Positions NP

the first report.

To undertake the initial analysis required of all indirect expenditures $400,000 is appropriated to DOR for 4 new positions (two Economist III positions, one Tax Technician III, and a College Intern IV) and costs associated with these positions.

FY2016 Amount is $280.2

Restore Gas Pipeline; AGDC; Oil and Gas Prod Tax Ch14 SLA2014 (SB138) (Sec2 Ch14 SLA2014 P48 L17 (HB266)) (FY15 - FY16)

	IncM	150.0	0.0	0.0	150.0	0.0	0.0	0.0	0.0	0	0	0
1236 AK LNG I/A		150.0										

This bill helps the state to move forward as a partner in a large natural gas project, including liquefaction facilities. It gives the Commissioner of Natural Resources, in consultation with the Commissioner of Revenue, the ability to take custody of gas delivered to the state and manage the disposition and sale of that gas. The main tax provision of the bill would allow gas producers to make an election to pay their production tax liabilities with gas (tax as gas "TAG") instead of with money.

This bill also expands the education tax credit allowed against the oil and gas production tax to include contributions made to vocational education for equipment and for contributions made to a nonprofit regional training center recognized by the Department of Labor, an apprenticeship program in the state that is registered with the U.S. Department of Labor, programs approved by the United States Department of Veterans Affairs and the Alaska Commission on Postsecondary Education. This bill does not increase or decrease the aggregate amount of total education tax credits allowed against the oil and gas production tax. It merely identifies additional types of contributions that can qualify for the credit. It is possible that taxpayers, who have not made qualifying contributions and not claimed an education tax credit in the past, may make contributions to these entities for these purposes. However, it is difficult to determine how this language will affect taxpayer behavior and, therefore, it is difficult to determine if this bill will affect revenue from the oil and gas production tax. This bill does not increase the maximum education tax credit amount which is currently limited to $5 million per taxpayer.

Currently, there are eight tax types for which an education tax credit can be claimed. The total amount a taxpayer can claim across all eight tax types is $5 million. The language in this amendment will only affect the oil and gas production tax; therefore, contributions made to these new entities can only be claimed as a credit against the oil and gas production tax.

Transfer from Criminal Investigations Unit for Decentralization of Criminal Investigations Staff

	Trin	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5	0	0

Criminal Investigations Unit (CIU) investigators are transferred from the CIU component back to divisions in the Department of Revenue.

Five positions are being transferred out of CIU into the Tax Division:
PCN 08-2077 Investigator IV
PCN 08-2078 Investigator III
PCN 04-3249 Investigator III
PCN 04-3256 Investigator III
PCN 04-3257 Investigator III

Reverse Gas Pipeline; AGDC; Oil and Gas Prod Tax Ch14 SLA2014 (SB138) (Sec2 Ch14 SLA2014 P48 L17 (HB266)) (FY15 - FY16)

Change Record Detail - Multiple Scenarios with Descriptions
Department of Revenue

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

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions PFT	Positions PPT	Positions NP
	Dec	-150.0	0.0	0.0	-150.0	0.0	0.0	0.0	0.0	0	0	0
1236 AK LNG I/A		-150.0										

The out year funding for SLA2014 fiscal note number 24 of $150.0 was erroneously restored to the Tax Division in the Governor's FY2016 budget when it should have been restored to the Natural Gas Commercialization Component. This reversal will remove the funding from the Tax Division and an accompanying record will restore it to the proper component.

Reduce Authority to Comply with Target Reduction

	Dec	-43.2	0.0	0.0	-43.2	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-43.2										

The department is reducing its general fund levels in an effort to budget more efficiently and work within existing resources. It is anticipated that this change will have a minimal impact on state services. This decrement is to comply with the target reduction of $525.0.

Reduce Authority for Film Office Positions

	Dec	-346.7	-346.7	0.0	0.0	0.0	0.0	0.0	0.0	-3	0	0
1004 Gen Fund		-346.7										

The benefit returned to the state on credits issued for film tax has not been realized, therefore the department recommends deleting the film office. This would require a statue change, but eliminating the three film office positions would result in significant savings as well as save $20 million annually in tax credits which are not shown in the budget.

Full-time Revenue Audit Supervisor I (04-3294), range 24, located in Anchorage.
Full-time Tax Auditor III (08-1278), range 20, located in Anchorage.
Full-time Accounting Tech III (08-1279), range 16, located in Anchorage.

Delete Positions (04-3285, 04-X039)

	Dec	-325.6	-325.6	0.0	0.0	0.0	0.0	0.0	0.0	-2	0	0
1004 Gen Fund		-325.6										

The following positions are being deleted to comply with the $525.0 target reduction:
Full-time Petroleum Econ Policy Analyst (04-3285), range 24, located in Anchorage.
Full-time Commercial Analyst (04-X039), range 27, located in Anchorage.

Delete 6 Positions

	Dec	-587.5	-587.5	0.0	0.0	0.0	0.0	0.0	0.0	-5	0	-1
1004 Gen Fund		-587.5										

The following positions are determined to have the least impact on the operations of the division:

Full-time Administrative Assistant I (04-3075), range 12, located in Anchorage.
Full-time Audit Master (04-X016), range 27, located in Anchorage.

Change Record Detail - Multiple Scenarios with Descriptions
Department of Revenue

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

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions PFT	Positions PPT	Positions NP
Full-time Corporate Income Tax Auditor I (04-3260), range 18, located in Anchorage. Full-time Office Assistant II (04-3030), range 10, located in Juneau. Full-time Tax Technician III (04-4018), range 14, located in Juneau. Non-perm Tax Technician III (04-N15003), range 14, located in Anchorage.												
Align Authority to Reallocate Resources for Spending Plan												
	LIT	0.0	0.0	-20.0	20.0	0.0	0.0	0.0	0.0	0	0	0
Transfer authority to align FY2016 authorization with the anticipated budget needs.												
Align Authority for Transfer of Investigators												
	LIT	0.0	562.8	0.0	-562.8	0.0	0.0	0.0	0.0	0	0	0
The Department of Revenue requests approval of a line item transfer from services to personal services, related to the transfer in of five investigators from the Criminal Investigations Unit. Costs that were previously budgeted as contractual in Tax will become personal services.												
	Totals	**16,164.0**	**14,218.4**	**199.3**	**1,573.3**	**173.0**	**0.0**	**0.0**	**0.0**	**120**	**0**	**1**

Personal Services Expenditure Detail
Department of Revenue

Scenario: FY2016 Governor Amended (12201)
Component: Tax Division (2476)
RDU: Taxation and Treasury (510)

PCN	Job Class Title	Time Status	Retire Code	Barg Unit	Location	Salary Sched	Range / Step	Comp Months	Split / Count	Annual Salaries	COLA	Premium Pay	Annual Benefits	Total Costs	UGF Amount
04-?019	Tax Technician III	FT	A	GP	Anchorage	100	14C / D	12.0		46,314	1,590	1,015	33,081	82,000	0
04-0017	Economist II	FT	A	GP	Juneau	205	18A	12.0		58,728	1,973	0	36,999	97,700	0
04-0021	Asst Chf,Revenue Econ Research	FT	A	SS	Juneau	205	25D / E	12.0		111,623	3,750	0	54,703	170,076	170,076
04-1035	Analyst/Programmer V	FT	A	SS	Juneau	205	22F / J	12.0		95,084	3,194	0	49,018	147,296	116,364
04-1145	Accounting Tech III	FT	A	GP	Juneau	205	16A / B	12.0		52,260	1,756	0	34,776	88,792	88,792
04-2004	Tax Technician III	FT	A	GP	Juneau	205	14A	12.0		44,388	1,491	0	32,070	77,949	38,975
04-2005	Tax Technician IV	FT	A	SS	Juneau	205	16B / C	12.0		56,057	1,883	0	35,605	93,545	93,545
04-2006	Tax Auditor IV	FT	A	GG	Anchorage	200	22O	12.0		112,332	3,774	0	55,422	171,528	51,458
04-2026	Data Processing Mgr III	FT	A	SS	Juneau	205	24M	12.0		125,736	4,031	0	59,018	188,785	188,785
04-2092	Analyst/Programmer III	FT	A	GP	Juneau	205	18D / E	12.0		65,154	2,189	0	39,207	106,550	106,550
04-2095	Tax Technician I	FT	A	GP	Juneau	205	10A / B	12.0		35,043	1,177	0	28,858	65,078	65,078
04-2096	Accounting Tech II	FT	A	GP	Juneau	205	14E / F	12.0		52,022	1,748	0	34,694	88,464	88,464
04-2097	Accounting Tech III	FT	A	GP	Juneau	205	16G / J	12.0		64,544	2,168	0	38,998	105,710	105,710
04-3001	Deputy Director, Tax Division	FT	A	XE	Anchorage	N00	27F / J	12.0		123,926	3,973	0	58,363	186,262	186,262
04-3007	Administrative Officer I	FT	A	SS	Juneau	205	17J	12.0		70,452	2,367	0	40,552	113,371	113,371
04-3010	Revenue Appeals Officer II	FT	A	GP	Anchorage	200	25F / G	12.0		109,791	3,688	0	54,549	168,028	159,627
04-3021	Accountant IV	FT	A	SS	Juneau	205	20B / C	12.0		73,044	2,454	0	41,443	116,941	116,941
04-3022	Revenue Audit Supvr I	FT	A	SS	Juneau	205	24A / B	12.0		94,103	3,161	0	48,681	145,945	145,945
04-3024	Office Assistant I	FT	A	GP	Juneau	205	8E / F	12.0		34,914	1,173	0	28,814	64,901	64,901
04-3026	Tax Technician III	FT	A	GP	Juneau	205	14F / G	12.0		53,180	1,786	0	35,092	90,058	90,058
04-3027	Revenue Audit Supvr II	FT	A	SS	Anchorage	200	25N / O	12.0		136,872	4,388	0	62,163	203,423	203,423
04-3028	Program Coordinator II	FT	A	SS	Juneau	205	20K / L	12.0		91,556	3,076	0	47,806	142,438	142,438
04-3030	Office Assistant II	FT	A	GP	Juneau	205	10A / B	12.0		0	0	0	0	0	0
04-3031	Tax Technician II	FT	A	GP	Juneau	205	12B / C	12.0		41,592	1,397	0	31,109	74,098	74,098
04-3036	Tax Technician IV	FT	A	SS	Juneau	205	16F	12.0		63,480	2,132	0	38,156	103,768	103,768
04-3038	Tax Technician III	FT	A	GP	Juneau	205	14G / J	12.0		56,595	1,901	0	36,266	94,762	94,762
04-3040	Office Assistant I	FT	A	GP	Juneau	205	8B / C	12.0		32,237	1,083	0	27,894	61,214	61,214
04-3041	Tax Technician III	FT	A	GP	Juneau	205	14B / C	12.0		46,739	1,570	0	32,878	81,187	81,187
04-3045	Tax Technician III	FT	A	GP	Juneau	205	14C / D	12.0		47,742	1,604	0	33,223	82,569	82,569
04-3047	Director, Tax Division	FT	A	XE	Juneau	N05	27A / B	12.0		107,423	3,609	0	53,115	164,147	164,147
04-3048	Corporate Income Tax Audit III	FT	A	GP	Anchorage	200	22B / C	12.0		78,029	2,621	0	43,632	124,282	124,282
04-3049	Oil & Gas Revenue Auditor II	FT	A	GP	Anchorage	200	20A / B	12.0		65,811	2,211	0	39,433	107,455	102,082
04-3052	Revenue Appeals Supervisor	FT	A	SS	Anchorage	200	26L / M	12.0		131,535	4,217	0	60,655	196,407	196,407
04-3068	Income & Excise Tax	FT	A	GP	Anchorage	200	25L	12.0		124,368	3,987	0	59,107	187,462	187,462

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[No valid job title] appearing in the Job Class Title indicates that the PCN has an invalid class code or invalid range for the class code effective date of this scenario.

Personal Services Expenditure Detail
Department of Revenue

Scenario: FY2016 Governor Amended (12201)
Component: Tax Division (2476)
RDU: Taxation and Treasury (510)

PCN	Job Class Title	Time Status	Retire Code	Barg Unit	Location	Salary Sched	Range / Step	Comp Months	Split / Count	Annual Salaries	COLA	Premium Pay	Annual Benefits	Total Costs	UGF Amount
	Specialist														
04-3075	Administrative Assistant I	FT	A	GP	Anchorage	200	12A / B	12.0		0	0	0	0	0	0
04-3077	Tax Auditor III	FT	A	GP	Anchorage	200	20B / C	12.0		67,017	2,251	0	39,848	109,116	109,116
04-3078	Tax Technician III	FT	A	GP	Anchorage	200	14J	12.0		54,168	1,820	0	35,431	91,419	91,419
04-3080	Tax Technician III	FT	A	GP	Anchorage	200	14D / E	12.0		47,436	1,594	0	33,118	82,148	82,148
04-3084	Microfilm/Imaging Oper I	FT	A	GG	Juneau	205	10Q	12.0		56,052	1,883	0	36,079	94,014	94,014
04-3088	Corporate Income Tax Audit IV	FT	A	GP	Anchorage	200	24K	12.0		111,504	3,746	0	55,138	170,388	170,388
04-3091	Office Assistant II	FT	A	GP	Juneau	205	10B / C	12.0		36,538	1,297	2,058	30,079	69,972	69,972
04-3097	Microfilm/Imaging Oper II	FT	A	GP	Juneau	205	12J	12.0		49,452	1,757	2,853	34,791	88,853	88,853
04-3098	Accountant III	FT	A	GP	Juneau	205	18G / J	12.0		73,269	2,461	0	41,996	117,726	117,726
04-3201	Tax Technician III	FT	A	GP	Juneau	205	14A / B	12.0		44,829	1,506	0	32,222	78,557	78,557
04-3224	Chief of Revenue Operations	FT	A	SS	Juneau	205	26D / E	12.0		115,765	3,787	0	56,126	175,678	175,678
04-3228	Tax Auditor IV	FT	A	GP	Anchorage	200	22C / D	12.0		80,706	2,711	0	44,552	127,969	127,969
04-3229	Administrative Assistant II	FT	A	GG	Juneau	205	14M	12.0		63,516	2,134	0	38,644	104,294	104,294
04-3230	Oil & Gas Revenue Auditor IV	FT	A	GP	Anchorage	200	24A / B	12.0		84,662	2,844	0	45,912	133,418	133,418
04-3233	Tax Technician IV	FT	A	SS	Anchorage	200	16E / F	12.0		59,768	2,008	0	36,880	98,656	98,656
04-3239	Tax Auditor III	FT	A	GP	Anchorage	200	20G	12.0		78,228	2,628	0	43,701	124,557	124,557
04-3240	Corporate Income Tax Audit IV	FT	A	GP	Anchorage	200	24G	12.0		103,176	3,466	0	52,275	158,917	146,535
04-3244	Systems Programmer II	FT	A	GP	Juneau	205	22G	12.0		94,224	3,165	0	49,199	146,588	146,588
04-3245	Tax Auditor III	FT	A	GP	Juneau	205	20E / F	12.0		78,345	2,632	0	43,741	124,718	124,718
04-3246	Tax Technician III	FT	A	GP	Anchorage	200	14F / G	12.0		51,051	1,715	0	34,360	87,126	87,126
04-3248	Tax Technician III	FT	A	GP	Juneau	205	14D / E	12.0		50,322	1,690	0	34,109	86,121	86,121
04-3249	Investigator III	FT	A	GP	Anchorage	200	18J	12.0		71,304	2,395	0	41,321	115,020	115,020
04-3250	Tax Technician III	FT	A	GP	Anchorage	200	14B / C	12.0		44,270	1,487	0	32,029	77,786	77,786
04-3251	Tax Technician II	FT	A	GP	Anchorage	200	12C / D	12.0		40,224	1,351	0	30,639	72,214	72,214
04-3252	Corporate Income Tax Audit IV	FT	A	GP	Anchorage	200	24K / L	12.0		113,070	3,798	0	55,676	172,544	172,544
04-3254	Revenue Audit Supvr II	FT	A	SS	Anchorage	200	25A / B	12.0		94,276	3,167	0	48,740	146,183	131,565
04-3256	Investigator III	FT	A	GP	Anchorage	200	18K	12.0		73,980	2,485	0	42,241	118,706	118,706
04-3257	Investigator III	FT	A	GP	Anchorage	200	18C / D	12.0		61,968	2,082	0	38,112	102,162	102,162
04-3258	Appraiser I	FT	A	GP	Anchorage	200	16A / B	12.0		49,093	1,649	0	33,687	84,429	84,429
04-3259	Corporate Income Tax Audit III	FT	A	GP	Anchorage	200	22B / C	12.0		78,029	2,621	0	43,632	124,282	124,282
04-3260	Corporate Income Tax Audit I	FT	A	GP	Anchorage	200	18A / B	12.0		0	0	0	0	0	0

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[No valid job title] appearing in the Job Class Title indicates that the PCN has an invalid class code or invalid range for the class code effective date of this scenario.

Personal Services Expenditure Detail
Department of Revenue

Scenario: FY2016 Governor Amended (12201)
Component: Tax Division (2476)
RDU: Taxation and Treasury (510)

PCN	Job Class Title	Time Status	Retire Code	Barg Unit	Location	Salary Sched	Range / Step	Comp Months	Split / Count	Annual Salaries	COLA	Premium Pay	Annual Benefits	Total Costs	UGF Amount
04-3261	Corporate Income Tax Audit III	FT	A	GP	Anchorage	200	22D / E	12.0		83,300	2,798	0	45,444	131,542	131,542
04-3262	Oil & Gas Revenue Auditor IV	FT	A	GP	Anchorage	200	24G	12.0		103,176	3,466	0	52,275	158,917	158,917
04-3263	Oil & Gas Revenue Auditor III	FT	A	GP	Anchorage	200	22J	12.0		93,456	3,139	0	48,935	145,530	145,530
04-3264	Tax Technician III	FT	A	GP	Anchorage	200	14A / B	12.0		42,696	1,434	0	31,488	75,618	75,618
04-3265	Revenue Appeals Officer II	FT	A	GP	Anchorage	200	25F / G	12.0		108,328	3,639	0	54,046	166,013	166,013
04-3266	Tax Auditor IV	FT	A	GP	Anchorage	200	22C / D	12.0		78,818	2,648	0	43,904	125,370	125,370
04-3267	Accounting Tech III	FT	A	GP	Juneau	205	16J / K	12.0		67,058	2,253	0	39,862	109,173	109,173
04-3268	Petroleum Economist II	FT	A	GP	Anchorage	200	22B / C	12.0		77,830	2,615	0	43,564	124,009	124,009
04-3269	Administrative Assistant II	FT	A	SS	Anchorage	600	14E / F	12.0		51,235	1,721	0	33,947	86,903	86,903
04-3270	Publications Spec II	FT	A	GP	Juneau	205	16J	12.0		65,520	2,201	0	39,333	107,054	107,054
04-3271	Oil & Gas Revenue Auditor III	FT	A	GP	Anchorage	200	22A / B	12.0		73,945	2,484	0	42,229	118,658	118,658
04-3272	Oil & Gas Revenue Auditor III	FT	A	GP	Anchorage	200	22F / G	12.0		88,189	2,962	0	47,124	138,275	138,275
04-3273	Oil & Gas Revenue Auditor III	FT	A	GP	Anchorage	200	22A / B	12.0		73,945	2,484	0	42,229	118,658	118,658
04-3274	Oil & Gas Revenue Auditor III	FT	A	GP	Anchorage	200	22G / J	12.0		92,991	3,124	0	48,775	144,890	144,890
04-3275	Oil & Gas Revenue Auditor IV	FT	A	GP	Anchorage	200	24K	12.0		111,504	3,746	0	55,138	170,388	170,388
04-3276	Oil & Gas Revenue Auditor IV	FT	A	GP	Anchorage	200	24G / J	12.0		106,935	3,592	0	53,567	164,094	164,094
04-3277	Oil & Gas Revenue Auditor II	FT	A	GP	Anchorage	200	20D / E	12.0		72,350	2,430	0	41,681	116,461	116,461
04-3278	Tax Auditor III	FT	A	GP	Anchorage	200	20G / J	12.0		80,822	2,715	0	44,592	128,129	125,385
04-3279	Tax Auditor III	FT	A	GP	Anchorage	200	20G	12.0		78,228	2,628	0	43,701	124,557	124,557
04-3280	Regulations Spec II	FT	A	GP	Anchorage	200	16B / C	12.0		51,524	1,731	0	34,523	87,778	87,778
04-3281	Tax Auditor II	FT	A	GP	Anchorage	200	18B / C	12.0		58,588	1,968	0	36,950	97,506	97,506
04-3282	Revenue Appeals Officer II	FT	A	GP	Anchorage	200	25E / F	12.0		105,584	3,547	0	53,103	162,234	162,234
04-3283	Systems Programmer II	FT	A	GP	Juneau	205	22G / J	12.0		94,712	3,182	0	49,366	147,260	147,260
04-3284	Tax Technician IV	FT	A	SS	Anchorage	200	16D / E	12.0		57,463	1,930	0	36,088	95,481	95,481
04-3285	Petroleum Econ Policy Analyst	FT	A	GP	Anchorage	200	24B / C	12.0		0	0	0	0	0	0
04-3286	Systems Programmer II	FT	A	SS	Juneau	205	22F / J	12.0		103,153	3,465	0	51,791	158,409	158,409
04-3287	Tax Technician II	FT	A	GP	Juneau	205	12D / E	12.0		43,002	1,445	0	31,594	76,041	0
04-3290	Corporate Income Tax Audit	FT	A	GP	Juneau	205	20B / C	12.0		70,096	2,355	0	40,906	113,357	113,357

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[No valid job title] appearing in the Job Class Title indicates that the PCN has an invalid class code or invalid range for the class code effective date of this scenario.

Personal Services Expenditure Detail
Department of Revenue

Scenario: FY2016 Governor Amended (12201)
Component: Tax Division (2476)
RDU: Taxation and Treasury (510)

PCN	Job Class Title	Time Status	Retire Code	Barg Unit	Location	Salary Sched	Range / Step	Comp Months	Split / Count	Annual Salaries	COLA	Premium Pay	Annual Benefits	Total Costs	UGF Amount
	II														
04-3294	Revenue Audit Supvr I	FT	A	SS	Anchorage	200	24C / D	12.0		0	0	0	0	0	0
04-3295	Oil & Gas Revenue Auditor II	FT	A	GP	Anchorage	200	20G / J	12.0		80,822	2,715	0	44,592	128,129	128,129
04-3296	Analyst/Programmer I	FT	A	GP	Juneau	205	14B / C	12.0		46,803	1,572	0	32,900	81,275	0
04-3297	Economist II	FT	A	GG	Juneau	105	18A / B	12.0		60,876	2,045	0	37,737	100,658	100,658
04-4018	Tax Technician III	FT	A	GP	Juneau	205	14A / B	12.0		0	0	0	0	0	0
04-6074	Corporate Income Tax Audit III	FT	A	GP	Anchorage	200	22J	12.0		93,456	3,139	0	48,935	145,530	145,530
04-8009	Petroleum Economist II	FT	A	GP	Anchorage	200	22G / J	12.0		92,526	3,108	0	48,615	144,249	144,249
04-8012	Project Assistant	FT	A	GP	Anchorage	200	16J	12.0		62,400	2,096	0	38,261	102,757	102,757
04-8015	Office Assistant II	FT	A	GP	Anchorage	200	10D / E	12.0		37,155	1,248	0	29,584	67,987	67,987
04-8017	Revenue Audit Supvr II	FT	A	SS	Anchorage	200	25E / F	12.0		107,754	3,620	0	53,373	164,747	144,154
04-8019	Analyst/Programmer IV	FT	A	GP	Juneau	205	20F / G	12.0		80,259	2,696	0	44,399	127,354	127,354
04-8020	Economist II	FT	A	GP	Juneau	205	18D / E	12.0		65,244	2,192	0	39,238	106,674	106,674
04-8022	Oil & Gas Revenue Auditor II	FT	A	GP	Anchorage	200	20A / B	12.0		66,408	2,231	0	39,638	108,277	108,277
04-8023	Revenue Audit Supvr II	FT	A	SS	Anchorage	200	25F	12.0		111,084	3,732	0	54,517	169,333	169,333
04-8024	Revenue Appeals Officer II	FT	A	GP	Anchorage	200	25G	12.0		110,928	3,726	0	54,940	169,594	169,594
04-8028	Oil & Gas Revenue Auditor III	FT	A	GP	Anchorage	200	22E / F	12.0		84,792	2,848	0	45,957	133,597	124,245
04-8029	State Petro Prop Assess	FT	A	SS	Anchorage	200	26J / K	12.0		122,944	3,942	0	58,229	185,115	185,115
04-8030	Tax Technician II	FT	A	GP	Anchorage	200	12F / G	12.0		44,085	1,481	0	31,966	77,532	0
04-8038	Petroleum Economist II	FT	A	GP	Anchorage	200	22D / E	12.0		83,748	2,813	0	45,598	132,159	127,533
04-8041	Accounting Clerk	FT	A	GP	Juneau	205	10B / C	12.0		36,338	1,221	0	29,303	66,862	66,862
04-8043	Economist I	FT	A	GP	Anchorage	200	16A / B	12.0		49,772	1,672	0	33,920	85,364	85,364
04-8044	Oil & Gas Revenue Auditor II	FT	A	GP	Anchorage	200	20A / B	12.0		66,408	2,231	0	39,638	108,277	108,277
04-8045	Revenue Appeals Officer II	FT	A	GP	Anchorage	200	25Q	12.0		149,496	4,793	0	66,204	220,493	220,493
04-IN1501	College Intern IV	NP	A	GP	Juneau	105	12A	12.0		39,449	1,086	0	4,008	44,543	44,543
04-N15001	Economist III	NP	A	GP	Juneau	105	20B / C	12.0		0	0	0	0	0	0
04-N15003	Tax Technician III	NP	A	GP	Anchorage	100	14A	12.0		0	0	0	0	0	0
04-X015	Audit Master	FT	A	XE	Anchorage	N00	27	12.0		163,907	5,255	0	69,653	238,815	238,815
04-X016	Audit Master	FT	A	XE	Anchorage	N00	27	12.0		0	0	0	0	0	0
04-X017	Audit Master	FT	A	XE	Anchorage	N00	27	12.0		144,948	4,647	0	64,299	213,894	213,894
04-X018	Audit Master	FT	A	XE	Anchorage	N00	27	12.0		124,452	3,990	0	58,511	186,953	186,953
04-X039	Commercial Analyst	FT	A	XE	Anchorage	N00	27	12.0		0	0	0	0	0	0
04-X040	Commercial Analyst	FT	A	XE	Anchorage	N00	27	12.0		114,455	3,825	0	55,532	173,812	173,812
04-X045	Audit Master	FT	A	XE	Anchorage	N00	27	12.0		162,284	5,203	0	69,195	236,682	236,682

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

Personal Services Expenditure Detail
Department of Revenue

Scenario: FY2016 Governor Amended (12201)
Component: Tax Division (2476)
RDU: Taxation and Treasury (510)

PCN	Job Class Title	Time Status	Retire Code	Barg Unit	Location	Salary Sched	Range / Step	Comp Months	Split / Count	Annual Salaries	COLA	Premium Pay	Annual Benefits	Total Costs	UGF Amount
08-1278	Tax Auditor III	FT	A	GP	Anchorage	200	20C / D	12.0		0	0	0	0	0	0
08-1279	Accounting Tech III	FT	A	GP	Anchorage	200	16C / D	12.0		0	0	0	0	0	0
08-2059	Accounting Tech III	FT	A	GP	Juneau	205	16B / C	12.0		53,464	1,796	0	35,189	90,449	90,449
08-2064	Tax Auditor III	FT	A	GP	Anchorage	200	20Q	12.0		105,456	3,543	0	53,059	162,058	162,058
08-2075	Revenue Audit Supvr I	FT	A	SS	Juneau	205	24M	12.0		125,736	4,031	0	59,018	188,785	188,785
08-2077	Investigator IV	FT	A	SS	Anchorage	200	20B / C	12.0		69,393	2,331	0	40,188	111,912	111,912
08-2078	Investigator III	FT	A	GP	Anchorage	200	18J	12.0		71,304	2,395	0	41,321	115,020	115,020

	Total Positions	New	Deleted
Full Time Positions:	120	0	10
Part Time Positions:	0	0	0
Non Permanent Positions:	1	0	2
Positions in Component:	121	0	12

Total Component Months: 1,452.0

Total Salary Costs:	9,491,510
Total COLA:	316,177
Total Premium Pay::	5,926
Total Benefits:	5,243,330
Total Pre-Vacancy:	15,056,943
Minus Vacancy Adjustment of 5.64%:	(848,743)
Total Post-Vacancy:	14,208,200
Plus Lump Sum Premium Pay:	10,200
Personal Services Line 100:	14,218,400

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1004 General Fund Receipts	14,374,329	13,564,064	95.47%
1005 General Fund/Program Receipts	235,085	221,834	1.56%
1061 Capital Improvement Project Receipts	273,870	258,432	1.82%
1105 Alaska Permanent Fund Corporation Receipts	91,659	86,492	0.61%
1108 Statutory Designated Program Receipts	82,000	77,378	0.54%
Total PCN Funding:	**15,056,943**	**14,208,200**	**100.00%**

Lump Sum Funding Sources:	Amount	Percent
1108 General Fund Receipts	10,200	100.00%
Total Lump Sum Funding:	**10,200**	**100.00%**

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

Line Item Detail
Department of Revenue
Travel

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

Line Number	Line Name	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
72000	Travel	152.8	219.3	199.3

Expenditure Account		Servicing Agency	Explanation	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
			72000 Travel Detail Totals	**152.8**	**219.3**	**199.3**
72110	Employee Travel (Instate)		Employee instate travel - airfare, lodging, surface transportation, reimbursable travel costs, and meal & incidentals	57.8	101.9	91.9
72120	Nonemployee Travel (Instate Travel)		Non-Employee instate travel - airfare, lodging, surface transportation, reimbursable travel costs, and meal & incidentals	2.3	2.0	2.0
72410	Employee Travel (Out of state)		Non-Employee out of state travel - airfare, lodging, surface transportation, reimbursable travel costs, and meal & incidentals	88.9	103.4	93.4
72420	Nonemployee Travel (Out of state Emp)		Non-Employee out of state travel - airfare, lodging, surface transportation, reimbursable travel costs, and meal & incidentals	0.3	1.0	1.0
72700	Moving Costs		Moving costs include travel, lodging, meals, house hunting trip, and shipment of household goods	3.4	9.7	9.7
72900	Other Travel Costs		Other miscellaneous travel expenses not covered elsewhere	0.1	1.3	1.3

Line Item Detail
Department of Revenue
Services

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

Line Number	Line Name	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
73000	Services	3,580.0	2,913.1	1,573.3

Expenditure Account		Servicing Agency	Explanation	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
			73000 Services Detail Totals	**3,580.0**	**2,913.1**	**1,573.3**
73025	Education Services		Training, conferences, memberships, and employee tuition	237.2	85.9	100.9
73050	Financial Services		Accounting, auditing, management/consulting services	243.9	60.0	17.3
73075	Legal & Judicial Svc		Transcription services	0.6	0.5	0.5
73150	Information Technlgy		IT training, consulting, software licensing, software maintenance, and IT equipment leases	134.7	567.6	67.6
73156	Telecommunication		Local, long distance, cellular and telecommunications equipment charges; data/network; and television	4.9	4.7	4.7
73225	Delivery Services		Delivery and courier services	13.2	8.2	10.2
73450	Advertising & Promos		Advertising of legal notices for regulations and public hearings	15.3	1.5	3.0
73525	Utilities		Records disposal	2.0	2.1	2.1
73650	Struc/Infstruct/Land		Repairs/maintenance of structures or infrastructure	651.6	10.0	10.0
73675	Equipment/Machinery		Repairs, maintenance, rentals and/or leases of office furniture and equipment	19.9	15.1	15.1
73750	Other Services (Non IA Svcs)		Professional management and consulting services; printing and copying services	70.4	24.0	24.0
73805	IT-Non-Telecommunication	Admin	ETS chargeback for computer services (including EPR, MICS charges for mainframe usage, and VPN)	110.0	109.9	109.0
73806	IT-Telecommunication	Admin	ETS chargeback for telecommunications EPR, line fees and service requests	192.6	192.6	188.0
73808	Building Maintenance	Admin	Maintenance and upgrades on state-owned facility	0.2	0.2	0.2
73809	Mail	Admin	Central mailroom services including pick up and delivery of U.S. mail, postage, mailing of state warrants	15.8	14.0	14.0
73810	Human Resources	Admin	Human resource and payroll services provided by the Division of Personnel	84.6	84.6	83.5

Line Item Detail
Department of Revenue
Services

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

Expenditure Account		Servicing Agency	Explanation	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
			73000 Services Detail Totals	**3,580.0**	**2,913.1**	**1,573.3**
73811	Building Leases	Admin	Cost of space in state-owned facilities	330.4	330.4	315.4
73812	Legal	Law	Legal services provided by the Department of Law	140.6	112.1	112.1
73814	Insurance	Admin	Risk Management	0.0	0.0	1.5
73815	Financial	Admin	Division of Finance AKSAS/AKPAY	5.0	5.1	5.4
73816	ADA Compliance	Labor	ADA compliance	1.3	1.3	1.3
73818	Training (Services-IA Svcs)	Admin	Training provided by state agencies	0.4	0.4	0.4
73819	Commission Sales (IA Svcs)	Admin	State Travel Office fees	1.3	1.2	1.2
73821	Hearing/Mediation (IA Svcs)	Admin	Hearing officer expense for State Assessment Review Board	16.3	15.6	15.6
73827	Safety (IA Svcs)	Admin	Building security services	3.1	3.1	3.1
73979	Mgmt/Consulting (IA Svcs)	Economic Development	DCCED provide Department of Revenue's Tax Division support during film incentive program transition FY2014	52.2	0.0	0.0
73979	Mgmt/Consulting (IA Svcs)	Revenue-CO	Commissioner's Office support services	149.8	150.8	150.8
73979	Mgmt/Consulting (IA Svcs)	Revenue-ASD	Support services provided by the Administrative Services Division, including IT, fiscal, budget, contract management, and procurement	308.5	365.0	113.6
73979	Mgmt/Consulting (IA Svcs)	Revenue-CIU	Investigative services provided by Criminal Investigations Unit	774.2	747.2	202.8

Line Item Detail
Department of Revenue
Commodities

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

Line Number	Line Name	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
74000	Commodities	147.2	173.0	173.0

Expenditure Account		Servicing Agency	Explanation	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
			74000 Commodities Detail Totals	**147.2**	**173.0**	**173.0**
74200	Business		Business supplies including books and educational; equipment and furniture; office supplies; desktop computers, printers and IT equipment less than $5,000 per item; and subscriptions including electronic access to information	138.7	165.5	164.5
74480	Household & Instit.		Institutional supplies	8.5	7.5	8.5

Line Item Detail
Department of Revenue
Capital Outlay

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

Line Number	Line Name	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
75000	Capital Outlay	46.7	0.0	0.0

Expenditure Account	Servicing Agency	Explanation	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
		75000 Capital Outlay Detail Totals	**46.7**	**0.0**	**0.0**
75480 Capital Lease Paymts		Capital lease payments for Universal Space Standards furniture	46.7	0.0	0.0

Unrestricted Revenue Detail
Department of Revenue

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

Master Account	Revenue Description	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
51060	General Fund Program Receipts	1,926.4	1,900.0	1,900.0

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
54160	Gaming Fees & Taxes Receipts from charitable gaming fall into three categories: -AS 05.15.184 allows a 3% tax on net receips of pull tabs; -AS 05.15.020 allows a 1% tax on net proceeds received during the preceding year for certain permit holders; and -Various licensing fees authorized in Sec. 05 Gaming receipts collected in excess of GF/Program receipt authority are deposited to the general fund.		4205000	11100	1,926.4	1,900.0	1,900.0

Restricted Revenue Detail
Department of Revenue

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

Master Account	Revenue Description	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
51015	Interagency Receipts	1.5	0.0	0.0

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
59040	Revenue Unbudgeted RSA with DOT/PF for Motor Fuel Tax Auditor	DOT State Facilities Rent	4201921	11100	1.5	0.0	0.0

Restricted Revenue Detail
Department of Revenue

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

Master Account	Revenue Description	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
51060	General Fund Program Receipts	755.4	754.5	765.5

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
51060	GF Program Receipts Cigarette fire safety receipts collected in excess of budget authority		4203120	11100	133.5	38.6	49.6
54160	Gaming Fees & Taxes A portion of receipts from charitable gaming are appropriated to support regulation of this program by the Tax Division. These receipts fall into three categories: -AS 05.15.184 allows a 3% tax on net receips of pull tabs; -AS 05.15.020 allows a 1% tax on net proceeds received during the preceding year for certain permit holders; and -Various licensing fees authorized in Sec. 05		4205000	11100	621.9	715.9	715.9

Restricted Revenue Detail
Department of Revenue

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

Master Account	Revenue Description	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
51063	Statutory Designated Program Receipts	0.0	136.7	138.3

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
51063	Stat Desig Prog Rec		4201000	11100	0.0	136.7	138.3
	Collection of these receipts is contingent upon a signed agreement with municipalities. Reimbursements by a municipality for the costs associated with selling a municipality's tax stamp and collecting the municipality's cigarette tax revenue.						

Restricted Revenue Detail
Department of Revenue

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

Master Account	Revenue Description	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
51200	Capital Improvement Project Receipts	133.1	668.3	671.9

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
59041	CIP Receipts from Revenue CIP Receipts from capital Tax Revenue Management System project		4207200	11100	37.7	572.9	576.5
59240	CIP Rcpts from Transp & Public Fac RSA with DOT/PF for Motor Fuel Tax Auditor	Program Development	4207120	11100	95.4	95.4	95.4

Restricted Revenue Detail
Department of Revenue

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

Master Account	Revenue Description	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
51373	Permanent Fund Earnings Reserve Account	91.5	91.7	93.6

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
51373	Permanent Fund Earnings Permanent Fund Earnings replaced a portion of GF funding in the FY2000 budget. This funding source supports the oil and gas production tax audit function in the Tax Division.		4201000	11100	91.5	91.7	93.6

Interagency Services
Department of Revenue

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

Expenditure Account		Service Description	Service Type	Servicing Agency	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
73805	IT-Non-Telecommunication	ETS chargeback for computer services (including EPR, MICS charges for mainframe usage, and VPN)	Inter-dept	Admin	110.0	109.9	109.0
			73805 IT-Non-Telecommunication subtotal:		**110.0**	**109.9**	**109.0**
73806	IT-Telecommunication	ETS chargeback for telecommunications EPR, line fees and service requests	Inter-dept	Admin	192.6	192.6	188.0
			73806 IT-Telecommunication subtotal:		**192.6**	**192.6**	**188.0**
73808	Building Maintenance	Maintenance and upgrades on state-owned facility	Inter-dept	Admin	0.2	0.2	0.2
			73808 Building Maintenance subtotal:		**0.2**	**0.2**	**0.2**
73809	Mail	Central mailroom services including pick up and delivery of U.S. mail, postage, mailing of state warrants	Inter-dept	Admin	15.8	14.0	14.0
			73809 Mail subtotal:		**15.8**	**14.0**	**14.0**
73810	Human Resources	Human resource and payroll services provided by the Division of Personnel	Inter-dept	Admin	84.6	84.6	83.5
			73810 Human Resources subtotal:		**84.6**	**84.6**	**83.5**
73811	Building Leases	Cost of space in state-owned facilities	Inter-dept	Admin	330.4	330.4	315.4
			73811 Building Leases subtotal:		**330.4**	**330.4**	**315.4**
73812	Legal	Legal services provided by the Department of Law	Inter-dept	Law	140.6	112.1	112.1
			73812 Legal subtotal:		**140.6**	**112.1**	**112.1**
73814	Insurance	Risk Management	Inter-dept	Admin	0.0	0.0	1.5
			73814 Insurance subtotal:		**0.0**	**0.0**	**1.5**
73815	Financial	Division of Finance AKSAS/AKPAY	Inter-dept	Admin	5.0	5.1	5.4
			73815 Financial subtotal:		**5.0**	**5.1**	**5.4**
73816	ADA Compliance	ADA compliance	Inter-dept	Labor	1.3	1.3	1.3
			73816 ADA Compliance subtotal:		**1.3**	**1.3**	**1.3**
73818	Training (Services-IA Svcs)	Training provided by state agencies	Inter-dept	Admin	0.4	0.4	0.4
			73818 Training (Services-IA Svcs) subtotal:		**0.4**	**0.4**	**0.4**
73819	Commission Sales (IA Svcs)	State Travel Office fees	Inter-dept	Admin	1.3	1.2	1.2
			73819 Commission Sales (IA Svcs) subtotal:		**1.3**	**1.2**	**1.2**
73821	Hearing/Mediation (IA Svcs)	Hearing officer expense for State Assessment Review Board	Inter-dept	Admin	16.3	15.6	15.6
			73821 Hearing/Mediation (IA Svcs) subtotal:		**16.3**	**15.6**	**15.6**
73827	Safety (IA Svcs)	Building security services	Inter-dept	Admin	3.1	3.1	3.1
			73827 Safety (IA Svcs) subtotal:		**3.1**	**3.1**	**3.1**
73979	Mgmt/Consulting (IA Svcs)	DCCED provide Department of Revenue's Tax Division support during film incentive program transition FY2014	Intra-dept	Economic Development	52.2	0.0	0.0
73979	Mgmt/Consulting (IA Svcs)	Commissioner's Office support services	Intra-dept	Revenue-CO	149.8	150.8	150.8
73979	Mgmt/Consulting (IA Svcs)	Support services provided by the Administrative Services Division, including IT, fiscal, budget, contract	Intra-dept	Revenue-ASD	308.5	365.0	113.6

Interagency Services
Department of Revenue

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

Expenditure Account		Service Description	Service Type	Servicing Agency	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
73979	Mgmt/Consulting (IA Svcs)	management, and procurement Investigative services provided by Criminal Investigations Unit	Intra-dept	Revenue-CIU	774.2	747.2	202.8
			73979 Mgmt/Consulting (IA Svcs) subtotal:		**1,284.7**	**1,263.0**	**467.2**
				Tax Division total:	**2,186.3**	**2,133.5**	**1,317.9**
				Grand Total:	**2,186.3**	**2,133.5**	**1,317.9**

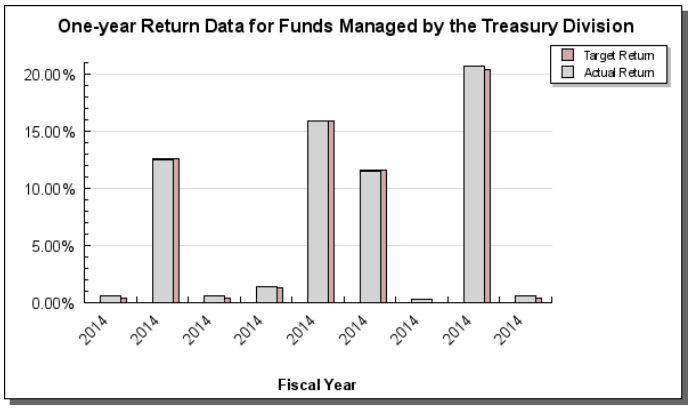
Component: Treasury Division

Contribution to Department's Mission

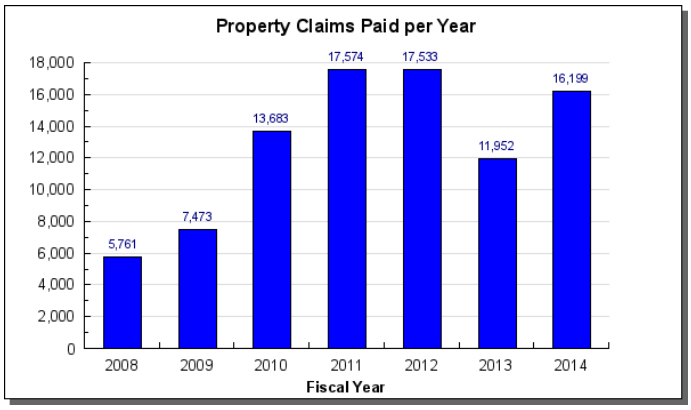
The mission of the Treasury Division is to manage the state's funds consistent with prudent investment guidelines and Governmental Accounting Standards Board (GASB) rules.

Results

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



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



Core Services

- Manage the investment of state funds
- Maintain the state's credit rating and provide capital financing for state agencies
- Manage unclaimed property and reunite with owners

Measures by Core Service

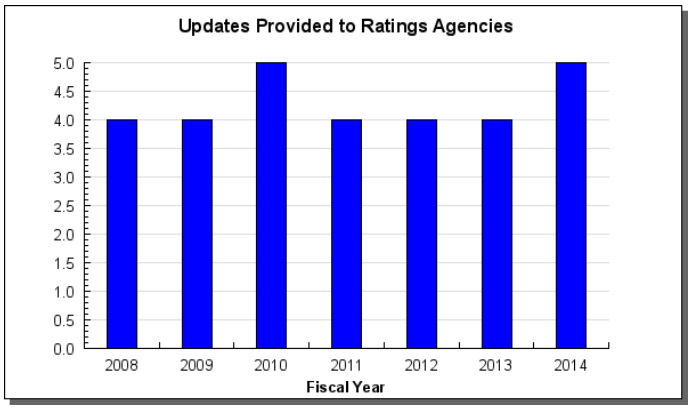
(Additional performance information is available on the web at https://omb.alaska.gov/results.)

1. Manage the investment of state funds

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

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

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



3. Manage unclaimed property and reunite with owners

Target: Increase the number of first time reporting companies.

Major Component Accomplishments in 2014

- Of the 30 non-retirement funds managed by the Treasury Division, 28 met or exceeded the benchmark returns, including the General Fund and Other Non-segregated Investments (GeFONSI) and Constitutional Budget Reserve Funds.
- The State of Alaska maintained the highest available credit ratings from each of the 3 rating agencies; Fitch Ratings (2013), Standard and Poor's (2012), and Moody's Investors Service (2010).
- Staff retention and credentials increased. One staff achieved Chartered Financial Analyst (CFA) designation in 2014, increasing the total number to 8 in the division. Increased knowledge will be important as internally managed investments and the oversight of more complex investments grow.
- Awarded statewide contract for Automated Clearing House (ACH) services, with an annual estimated savings of more than $300,000.

Key Component Challenges

- Managing investment risk in the current low interest rate environment and during market volatility.
- Maintaining the State of Alaska's Triple-A credit ratings. Regular communication of state current events to the rating analysts as well as ensuring analysts' concerns are relayed to state leadership, are key to meeting this challenge.
- Evaluating asset allocation and new investment opportunities.
- Responding to rapid changes and uncertainty in the banking industry, including regulatory issues and reserve requirements.
- State assets managed by Treasury staff, including the GeFONSI and the Constitutional Budget Reserve Fund, totaled $26.2 billion at June 30, 2014; bringing total assets managed by Treasury to $52.1 billion, a total which is double that of FY2006. The increase in assets under management, coupled with increasingly complex and growing investment mandates, and lagging growth in the number of Treasury staff has created investment challenges.
- Maintaining contracts for new merchant services.
- Maintaining bank earnings rates adequate to pay for banking fees in the current low interest environment.

Significant Changes in Results to be Delivered in FY2016

No changes in results delivered.

Statutory and Regulatory Authority

AS 14.40.400	University of Alaska, Community Colleges, and Alaska Aerospace Development Corporation - Fund for Money from Sale or Lease of Land Granted By Act of Congress
AS 18.26	Alaska Medical Facility Authority
AS 18.56.110	Alaska Housing Finance Corporation - Bonds and Notes
AS 37.10	Public Finance – Public Funds
AS 37.15	Public Finance – Bonding
AS 37.10.220	Duties of the Alaska Retirement Management Board
AS 43.05.150	Administration of Revenue Laws - Collection of Money
AS 43.05.170	Payment of Warrants
AS 43.05.180	Accounting for State Funds
AS 44.25.020	Department of Revenue – Duties of Department

Contact Information

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Treasury Division
Component Financial Summary

All dollars shown in thousands

	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
Non-Formula Program:			
Component Expenditures:			
71000 Personal Services	6,146.8	6,147.5	6,763.8
72000 Travel	53.3	37.8	37.8
73000 Services	2,852.5	3,880.1	3,683.9
74000 Commodities	92.9	39.8	39.8
75000 Capital Outlay	0.0	15.1	15.1
77000 Grants, Benefits	0.0	0.0	0.0
78000 Miscellaneous	0.0	0.0	0.0
Expenditure Totals	**9,145.5**	**10,120.3**	**10,540.4**
Funding Sources:			
1004 General Fund Receipts	4,770.6	5,576.1	5,320.9
1007 Interagency Receipts	3,804.7	3,931.8	4,555.7
1017 Benefits Systems Receipts	88.4	84.5	95.0
1027 International Airport Revenue Fund	21.2	34.3	34.4
1046 Student Revolving Loan Fund	0.7	55.0	0.0
1066 Public School Trust Fund	124.0	111.1	124.4
1106 Alaska Post-Secondary Education Commission Receipts	0.0	0.0	55.1
1169 PCE Endowment Fund	335.9	327.5	354.9
Funding Totals	**9,145.5**	**10,120.3**	**10,540.4**

Estimated Revenue Collections

Description	Master Revenue Account	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
Unrestricted Revenues				
Unrestricted Fund	68515	0.9	0.0	0.0
Unrestricted Total		**0.9**	**0.0**	**0.0**
Restricted Revenues				
Interagency Receipts	51015	3,804.7	3,931.8	4,555.7
Restricted Total		**3,804.7**	**3,931.8**	**4,555.7**
Total Estimated Revenues		**3,805.6**	**3,931.8**	**4,555.7**

Summary of Component Budget Changes
From FY2015 Management Plan to FY2016 Governor Amended

All dollars shown in thousands

	Unrestricted Gen (UGF)	Designated Gen (DGF)	Other Funds	Federal Funds	Total Funds
FY2015 Management Plan	**5,576.1**	**438.6**	**4,105.6**	**0.0**	**10,120.3**
Adjustments which continue current level of service:					
-FY2016 Salary Increases	62.9	2.5	72.2	0.0	137.6
-FY2016 Health Insurance Rate Reduction	-3.3	-0.2	-4.0	0.0	-7.5
Proposed budget increases:					
-Move State Investment Officer Salaries to Market	0.0	0.0	327.0	0.0	327.0
-Investment Management of Retiree Health Insurance Fund - Long Term Care	0.0	0.0	11.3	0.0	11.3
-Investment Management of Public School Trust Fund	0.0	13.8	0.0	0.0	13.8
-Investment Management of Power Cost Equalization Endowment Fund	0.0	28.7	0.0	0.0	28.7
-Add Funding for Investment Officer Positions	0.0	0.0	300.0	0.0	300.0
Proposed budget decreases:					
-Reduction in External Management Fees	-250.0	0.0	0.0	0.0	-250.0
-Delete Position (04-5014)	-64.8	-4.1	-71.9	0.0	-140.8
FY2016 Governor Amended	**5,320.9**	**479.3**	**4,740.2**	**0.0**	**10,540.4**

Treasury Division
Personal Services Information

Authorized Positions	FY2015 Management Plan	FY2016 Governor Amended
Full-time	41	42
Part-time	0	0
Nonpermanent	0	0
Totals	**41**	**42**

Personal Services Costs	
Annual Salaries	4,685,661
COLA	153,479
Premium Pay	0
Annual Benefits	2,242,626
Less 4.49% Vacancy Factor	(317,966)
Lump Sum Premium Pay	0
Total Personal Services	**6,763,800**

Position Classification Summary

Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
Accountant III	0	0	2	0	2
Accountant IV	0	0	5	0	5
Accounting Tech III	0	0	4	0	4
Administrative Assistant I	0	0	2	0	2
Administrative Assistant II	0	0	1	0	1
Administrative Officer II	0	0	1	0	1
Data Processing Mgr I	0	0	1	0	1
Dep Commissioner	0	0	1	0	1
Operations Res Anl I	0	0	1	0	1
Research Analyst III	0	0	1	0	1
State Comptroller	0	0	1	0	1
State Investment Officer	0	0	22	0	22
Totals	**0**	**0**	**42**	**0**	**42**

Component Detail All Funds
Department of Revenue

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

	FY2014 Actuals	FY2015 Conference Committee	FY2015 Authorized	FY2015 Management Plan	FY2016 Governor Amended	FY2015 Management Plan vs FY2016 Governor Amended	
71000 Personal Services	6,146.8	6,147.5	6,147.5	6,147.5	6,763.8	616.3	10.0%
72000 Travel	53.3	40.6	37.8	37.8	37.8	0.0	0.0%
73000 Services	2,852.5	3,880.1	3,880.1	3,880.1	3,683.9	-196.2	-5.1%
74000 Commodities	92.9	39.8	39.8	39.8	39.8	0.0	0.0%
75000 Capital Outlay	0.0	15.1	15.1	15.1	15.1	0.0	0.0%
77000 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
78000 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Totals	**9,145.5**	**10,123.1**	**10,120.3**	**10,120.3**	**10,540.4**	**420.1**	**4.2%**
Fund Sources:							
1004Gen Fund (UGF)	4,770.6	5,578.9	5,576.1	5,576.1	5,320.9	-255.2	-4.6%
1007I/A Rcpts (Other)	3,804.7	3,931.8	3,931.8	3,931.8	4,555.7	623.9	15.9%
1017Ben Sys (Other)	88.4	84.5	84.5	84.5	95.0	10.5	12.4%
1027Int Airprt (Other)	21.2	34.3	34.3	34.3	34.4	0.1	0.3%
1046Stdnt Loan (Other)	0.7	55.0	55.0	55.0	0.0	-55.0	-100.0%
1066Pub School (DGF)	124.0	111.1	111.1	111.1	124.4	13.3	12.0%
1106P-Sec Rcpt (Other)	0.0	0.0	0.0	0.0	55.1	55.1	100.0%
1169PCE Endow (DGF)	335.9	327.5	327.5	327.5	354.9	27.4	8.4%
Unrestricted General (UGF)	**4,770.6**	**5,578.9**	**5,576.1**	**5,576.1**	**5,320.9**	**-255.2**	**-4.6%**
Designated General (DGF)	**459.9**	**438.6**	**438.6**	**438.6**	**479.3**	**40.7**	**9.3%**
Other Funds	**3,915.0**	**4,105.6**	**4,105.6**	**4,105.6**	**4,740.2**	**634.6**	**15.5%**
Federal Funds	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0%**
Positions:							
Permanent Full Time	40	40	40	41	42	1	2.4%
Permanent Part Time	0	0	0	0	0	0	0.0%
Non Permanent	0	0	0	0	0	0	0.0%

Change Record Detail - Multiple Scenarios with Descriptions
Department of Revenue

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

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions PFT	Positions PPT	Positions NP
********** Changes From FY2015 Conference Committee To FY2015 Authorized **********												
FY2015 Conference Committee												
	ConfCom	10,123.1	6,147.5	40.6	3,880.1	39.8	15.1	0.0	0.0	40	0	0
1004 Gen Fund	5,578.9											
1007 I/A Rcpts	3,931.8											
1017 Ben Sys	84.5											
1027 Int Airprt	34.3											
1046 Stdnt Loan	55.0											
1066 Pub School	111.1											
1169 PCE Endow	327.5											
Align Authority for Agency-wide Reduction												
	Unalloc	-2.8	0.0	-2.8	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	-2.8											
The department is reducing its general fund levels in an effort to budget more efficiently and work within existing resources. It is anticipated that this change will have a minimal impact on state services.												
	Subtotal	**10,120.3**	**6,147.5**	**37.8**	**3,880.1**	**39.8**	**15.1**	**0.0**	**0.0**	**40**	**0**	**0**
********** Changes From FY2015 Authorized To FY2015 Management Plan **********												
Transfer Information Systems Coordinator (04-2389) from Tax Division to Treasury Division												
	Trin	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1	0	0
Information Systems Coordinator (04-2389) is in excess of the needs of the Tax Division and the Treasury Division has need of a PCN.												
	Subtotal	**10,120.3**	**6,147.5**	**37.8**	**3,880.1**	**39.8**	**15.1**	**0.0**	**0.0**	**41**	**0**	**0**
********** Changes From FY2015 Management Plan To FY2016 Governor Amended **********												
FY2016 Salary Increases												
	SalAdj	137.6	137.6	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	62.9											
1007 I/A Rcpts	70.9											
1017 Ben Sys	0.8											
1027 Int Airprt	0.4											
1046 Stdnt Loan	0.1											
1066 Pub School	1.1											
1169 PCE Endow	1.4											
Cost of living adjustment for certain bargaining units: $137.6												

Change Record Detail - Multiple Scenarios with Descriptions
Department of Revenue

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

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions PFT	Positions PPT	Positions NP
Year three cost of living adjustment for non-covered employees - 2.5%: $98.8												
Year three cost of living adjustment for Alaska State Employees Association/General Government Unit - 2.5%: $28.7												
Year three cost of living adjustment for Alaska Public Employees Association/Supervisory Unit - 2.5%: $10.1												
FY2016 Health Insurance Rate Reduction												
	SalAdj	-7.5	-7.5	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	-3.3											
1007 I/A Rcpts	-4.0											
1066 Pub School	-0.1											
1169 PCE Endow	-0.1											
Select Benefits health insurance rate reduction from $1,371 to $1,346: $-7.5												
Add Investment Officer Positions												
	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2	0	0
The Alaska Permanent fund corporation needs to establish two new exempt investment officer positions in the Treasury Division's portfolio section. Exempt investment officers are authorized by AS 39.25.110(26). Funding for this position will come from inter-agency receipts paid from the pension funds managed by the Alaska Retirement Management Board (ARMB) and invested by the Treasury Division. The full annual cost of the positions is estimated to be $300.0 and is reflected in a separate change record.												
Move State Investment Officer Salaries to Market												
	Inc	327.0	327.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts	327.0											
This increment would allow the Treasury Division to continue to attract and retain State Investment Officers by narrowing the difference between state salaries and current salaries available in the employment market both inside and outside of Juneau. The Treasury Division has developed an investment staff that has achieved above average investment returns on over $50 billion of assets.												
The state invests in internal and external training to ensure these employees are competent in their accounting, investment and analytical responsibilities. This investment is lost when employees take this experience and move on to more lucrative employment opportunities. Financial results are published and monitored closely in world financial centers. State Investment Officers achieving the best results will attract the attention of potential employers. By offering salaries comparable to market, the state is in a better position to retain competent investment staff.												
Investment Management of Retiree Health Insurance Fund - Long Term Care												
	Inc	11.3	0.0	0.0	11.3	0.0	0.0	0.0	0.0	0	0	0
1017 Ben Sys	11.3											
The investment management costs for the Retiree Health Insurance Fund - Long Term Care under management have increased. Investment assets under												

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

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions PFT	Positions PPT	Positions NP
management have experienced a continued growth.												
Investment management fees are charged as a percent of the market value of invested assets under management. Fluctuations in the market affect the value of the assets, which in turn affects the amount of management fees.												
Investment Management of Public School Trust Fund												
	Inc	13.8	0.0	0.0	13.8	0.0	0.0	0.0	0.0	0	0	0
1066 Pub School	13.8											
The investment management costs for the Public School Trust Fund under management have increased. Investment assets under management have experienced a continued growth.												
Investment management fees are charged as a percent of the market value of invested assets under management. Fluctuations in the market affect the value of the assets, which in turn affects the amount of management fees.												
Investment Management of Power Cost Equalization Endowment Fund												
	Inc	28.7	0.0	0.0	28.7	0.0	0.0	0.0	0.0	0	0	0
1169 PCE Endow	28.7											
The investment management costs for the Power Cost Equalization Endowment Fund under management have increased. Investment assets under management have experienced a continued growth.												
Investment management fees are charged as a percent of the market value of invested assets under management. Fluctuations in the market affect the value of the assets, which in turn affects the amount of management fees.												
Add Funding for Investment Officer Positions												
	Inc	300.0	300.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts	300.0											
There is a need to establish two new exempt investment officer position in the Treasury Division's portfolio section. Exempt investment officers are authorized by AS 39.25.110(26). Funding for this position will come from inter-agency receipts paid from the pension funds managed by the Alaska Retirement Management Board (ARMB) and invested by the Treasury Division. The full annual cost of the positions is estimated to be $300.0.												
Technical Adjustment to Change Fund Code from 1046 to 1106												
	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1046 Stdnt Loan	-55.0											
1106 P-Sec Rcpt	55.0											
Technical adjustment to change fund code Student Loan (1046) to Post Secondary Receipts (1106). The actual fund source will not change but the 1046 code used by the Office of Management and Budget is no longer valid.												
Replace Inactive Code 1046 with 1106 for FY2016 Salary Increases												

Change Record Detail - Multiple Scenarios with Descriptions
Department of Revenue

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

Scenario/Change Record Title	Trans Type		Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions PFT	PPT	NP
	FndChg		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1046 Stdnt Loan		-0.1											
1106 P-Sec Rcpt		0.1											

$0.1 was erroneously added to a defunct fund code as part of a FY2016 salary adjustment. The fund source will not change but the 1046 code used by the Office of Management and Budget is no longer valid and has been replaced by 1106.

Reduction in External Management Fees

	Dec		-250.0	0.0	0.0	-250.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-250.0											

It is projected that the state will need to draw on the Constitutional Budget Reserve Fund (CBRF) to balance the State's budget. As such, external management fees will be lower since management fees are charged as a percentage of the market value of assets under management. At the end of FY2014 the sub account balance was $6.7 billion and it is projected that at the end of FY2016 the balance will be $3.5 billion.

Delete Position (04-5014)

	Dec		-140.8	-140.8	0.0	0.0	0.0	0.0	0.0	0.0	-1	0	0
1004 Gen Fund		-64.8											
1007 I/A Rcpts		-70.0											
1017 Ben Sys		-1.6											
1027 Int Airprt		-0.3											
1066 Pub School		-1.5											
1169 PCE Endow		-2.6											

With the deletion of this position, Treasury will use the Administrative Services Division for IT coverage and support.

Micro/Network Specialist I (04-5014), range 18, located in Juneau

Totals	**10,540.4**	**6,763.8**	**37.8**	**3,683.9**	**39.8**	**15.1**	**0.0**	**0.0**	**42**	**0**	**0**

Personal Services Expenditure Detail
Department of Revenue

Scenario: FY2016 Governor Amended (12201)
Component: Treasury Division (121)
RDU: Taxation and Treasury (510)

PCN	Job Class Title	Time Status	Retire Code	Barg Unit	Location	Salary Sched	Range / Step	Comp Months	Split / Count	Annual Salaries	COLA	Premium Pay	Annual Benefits	Total Costs	UGF Amount
04-#030	State Investment Officer	FT	A	XE	Juneau	N05	22A /	12.0		119,198	3,821	0	57,027	180,046	0
04-#031	State Investment Officer	FT	A	XE	Juneau	N05	22A /	12.0		75,335	2,531	0	42,086	119,952	0
04-0020	State Investment Officer	FT	A	XE	Juneau	N05	22 /	12.0		153,507	4,921	0	66,716	225,144	103,274
04-3289	Research Analyst III	FT	A	GP	Juneau	105	18A / B	12.0		60,336	2,027	0	37,551	99,914	45,831
04-5001	Dep Commissioner	FT	A	XE	Juneau	N05	28M	12.0		151,044	4,842	0	66,021	221,907	101,789
04-5002	State Comptroller	FT	A	XE	Juneau	N05	27F / J	12.0		128,352	4,115	0	59,612	192,079	88,107
04-5003	Administrative Assistant I	FT	A	GP	Juneau	205	12B / C	12.0		40,920	1,375	0	30,878	73,173	33,565
04-5005	State Investment Officer	FT	A	XE	Juneau	N05	24 /	12.0		273,461	8,767	0	100,591	382,819	314,677
04-5007	Accountant IV	FT	A	GP	Juneau	205	20B / C	12.0		70,096	2,355	0	40,906	113,357	51,997
04-5008	Accountant IV	FT	A	GP	Juneau	205	20C / D	12.0		74,435	2,500	0	42,397	119,332	54,738
04-5009	Accounting Tech III	FT	A	GP	Juneau	205	16C / D	12.0		55,370	1,860	0	35,844	93,074	42,693
04-5010	Accountant IV	FT	A	SS	Juneau	205	20F	12.0		82,980	2,788	0	44,858	130,626	59,918
04-5011	State Investment Officer	FT	A	XE	Juneau	N05	30 /	12.0		313,972	10,066	0	112,032	436,070	121,882
04-5012	State Investment Officer	FT	A	XE	Juneau	N05	24 /	12.0		219,135	7,025	0	85,250	311,410	0
04-5013	State Investment Officer	FT	A	XE	Juneau	N05	22 /	12.0		109,937	3,693	0	53,979	167,609	76,882
04-5014	Micro/Network Spec I	FT	A	GP	Juneau	205	18O	12.0		0	0	0	0	0	0
04-5015	Administrative Assistant II	FT	A	GP	Juneau	205	14F / G	12.0		54,600	1,834	0	35,580	92,014	42,207
04-5018	Accounting Tech III	FT	A	GP	Juneau	205	16B / C	12.0		54,174	1,820	0	35,433	91,427	41,938
04-5020	Accountant III	FT	A	SS	Juneau	205	18B / C	12.0		65,604	2,204	0	38,886	106,694	48,941
04-5021	Accounting Tech III	FT	A	GP	Juneau	205	16B / C	12.0		54,245	1,822	0	35,458	91,525	0
04-5022	Operations Res Anl I	FT	A	GP	Juneau	205	21E / F	6.0	**	42,558	1,430	0	23,034	67,022	67,022
04-5024	State Investment Officer	FT	A	XE	Juneau	N05	22 /	12.0		212,585	6,815	0	83,400	302,800	0
04-5025	State Investment Officer	FT	A	XE	Juneau	N05	22 /	6.0	*	81,090	2,691	0	35,968	119,749	119,775
04-5029	State Investment Officer	FT	A	XE	Juneau	N05	24 /	12.0		170,757	5,474	0	71,588	247,819	113,675
04-5030	State Investment Officer	FT	A	XE	Juneau	N05	24 /	12.0		215,939	6,923	0	84,347	307,209	252,526
04-5032	State Investment Officer	FT	A	XE	Juneau	N05	22 /	12.0		123,967	3,974	0	58,374	186,315	153,151
04-5033	State Investment Officer	FT	A	XE	Juneau	N05	20 /	12.0		85,533	2,873	0	45,591	133,997	0
04-5037	State Investment Officer	FT	A	XE	Juneau	N05	20 /	12.0		79,818	2,681	0	43,627	126,126	103,676
04-5038	Data Processing Mgr I	FT	A	SS	Juneau	205	22A / B	12.0		81,486	2,737	0	44,344	128,567	58,974
04-5039	Administrative Assistant I	FT	A	GP	Juneau	205	12D / E	12.0		43,380	1,457	0	31,724	76,561	35,119
04-5040	State Investment Officer	FT	A	XE	Juneau	N05	20 /	12.0		114,245	3,832	0	55,460	173,537	0
04-5042	State Investment Officer	FT	A	XE	Juneau	N05	16 /	12.0		83,928	2,819	0	45,040	131,787	60,451
04-5043	State Investment Officer	FT	A	XE	Juneau	N05	22 /	12.0		206,031	6,605	0	81,549	294,185	241,820
04-5044	State Investment Officer	FT	A	XE	Juneau	N05	22 /	12.0		90,733	3,048	0	47,379	141,160	1,285
04-5045	Accountant IV	FT	A	GP	Juneau	205	20G / J	12.0		82,571	2,774	0	45,193	130,538	0
04-5046	Accountant III	FT	A	GP	Juneau	205	18A / B	12.0		59,511	1,999	0	37,268	98,778	45,310
04-5047	Accountant IV	FT	A	GP	Juneau	205	20A / B	12.0		68,269	2,293	0	40,278	110,840	50,842
04-5048	Accounting Tech III	FT	A	GP	Juneau	205	16A / B	12.0		51,624	1,734	0	34,557	87,915	81,075

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

Personal Services Expenditure Detail
Department of Revenue

Scenario: FY2016 Governor Amended (12201)
Component: Treasury Division (121)
RDU: Taxation and Treasury (510)

PCN	Job Class Title	Time Status	Retire Code	Barg Unit	Location	Salary Sched	Range / Step	Comp Months	Split / Count	Annual Salaries	COLA	Premium Pay	Annual Benefits	Total Costs	UGF Amount
04-9500	Administrative Officer II	FT	A	SS	Juneau	205	19B / C	12.0		69,296	2,328	0	40,155	111,779	51,273
04-X005	State Investment Officer	FT	A	XE	Juneau	N05	18 /	12.0		116,164	3,775	0	56,119	176,058	80,758
04-X006	State Investment Officer	FT	A	XE	Juneau	N05	22 /	12.0		161,581	5,180	0	68,996	235,757	2,145
04-X020	State Investment Officer	FT	A	XE	Juneau	N05	22 /	12.0		97,779	3,285	0	49,800	150,864	0
04-X021	State Investment Officer	FT	A	XE	Juneau	N05	22 /	12.0		108,655	3,650	0	53,538	165,843	76,072
04-X035	State Investment Officer	FT	A	XE	Juneau	N05	18 /	12.0		81,460	2,736	0	44,192	128,388	58,892

	Total Positions	New	Deleted
Full Time Positions:	42	2	1
Part Time Positions:	0	0	0
Non Permanent Positions:	0	0	0
Positions in Component:	42	2	1

Total Component Months: 504.0

Total Salary Costs:	4,685,661
Total COLA:	153,479
Total Premium Pay::	0
Total Benefits:	2,242,626
Total Pre-Vacancy:	7,081,766
Minus Vacancy Adjustment of 4.49%:	(317,966)
Total Post-Vacancy:	6,763,800
Plus Lump Sum Premium Pay:	0
Personal Services Line 100:	6,763,800

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1004 General Fund Receipts	2,882,274	2,752,862	40.70%
1007 Interagency Receipts	4,004,416	3,824,621	56.55%
1017 Benefits Systems Receipts	50,276	48,019	0.71%
1027 International Airport Revenue Fund	14,095	13,463	0.20%
1066 Public School Trust Fund	54,774	52,314	0.77%
1106 Alaska Post-Secondary Education Commission Receipts	1,008	963	0.01%
1169 PCE Endowment Fund	74,948	71,583	1.06%
Total PCN Funding:	**7,081,792**	**6,763,825**	**100.00%**

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

Line Item Detail
Department of Revenue
Travel

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

Line Number	Line Name	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
72000	Travel	53.3	37.8	37.8

Expenditure Account	Servicing Agency	Explanation	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
		72000 Travel Detail Totals	**53.3**	**37.8**	**37.8**
72100 Instate Travel		Instate airfare, surface transportation, lodging, meals & incidentals	14.2	17.2	17.2
72410 Employee Travel (Out of state)		Out of state airfare, surface transportation, lodging, meals & incidentals	39.1	20.6	20.6

Line Item Detail
Department of Revenue
Services

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

Line Number	Line Name	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
73000	Services	2,852.5	3,880.1	3,683.9

Expenditure Account		Servicing Agency	Explanation	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
			73000 Services Detail Totals	**2,852.5**	**3,880.1**	**3,683.9**
73025	Education Services		Training, conferences, memberships, and employee tuition	19.5	20.0	20.0
73050	Financial Services		Accounting and auditing services; custody, performance management and advisory services	1,852.7	2,796.6	2,547.3
73150	Information Technlgy		IT training; consulting services for GEOFONSI system and Cash Management Treasury system; software subscription services for portfolio staff; software licensing and maintenance	592.5	560.0	560.0
73156	Telecommunication		Local, long distance, cellular and telecommunications equipment charges; data/network; and television	22.5	22.0	22.0
73225	Delivery Services		Delivery and courier services	0.1	1.5	1.5
73450	Advertising & Promos		Advertising and public notice	0.4	2.0	2.0
73525	Utilities		Document disposal	0.3	3.0	3.0
73650	Struc/Infstruct/Land		Repairs/maintenance of structures; room/space rental	2.6	5.0	5.0
73675	Equipment/Machinery		Repairs, maintenance, rentals and/or leases of office furniture and equipment	8.1	10.0	10.0
73750	Other Services (Non IA Svcs)		Other services such as printing	0.2	0.0	0.2
73805	IT-Non-Telecommunication	Admin	ETS chargeback for computer services (including EPR, MICS charges for mainframe usage, and VPN)	15.0	19.2	19.5
73806	IT-Telecommunication	Admin	ETS chargeback for telecommunications EPR, line fees and service requests	32.3	39.5	39.5
73808	Building Maintenance	Admin	Maintenance and upgrades on state-owned facility	0.0	3.0	3.0
73809	Mail	Admin	Central mailroom services including pick up and delivery of U.S. mail, postage, mailing of state warrants	3.5	4.0	40.0
73810	Human Resources	Admin	Human resource and payroll services provided by the Division of Personnel	14.6	15.0	15.0

Line Item Detail
Department of Revenue
Services

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

Expenditure Account		Servicing Agency	Explanation	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
			73000 Services Detail Totals	**2,852.5**	**3,880.1**	**3,683.9**
73811	Building Leases	Admin	Cost of space in state owned facility	59.1	66.5	66.5
73814	Insurance	Admin	Risk Management	0.3	0.5	0.5
73815	Financial	Admin	Division of Finance AKSAS/AKPAY	19.0	23.9	23.9
73816	ADA Compliance	Labor	Share of cost for ADA compliance	0.2	0.2	0.2
73818	Training (Services-IA Svcs)	Admin	Training provided by state agencies	0.1	0.4	0.4
73819	Commission Sales (IA Svcs)	Admin	State Travel Office fees	0.3	0.4	0.4
73827	Safety (IA Svcs)	Admin	Building security services	1.2	1.0	1.0
73979	Mgmt/Consulting (IA Svcs)	Admin	Actuarial Services Investment auditing and consulting services	40.0	110.0	118.0
73979	Mgmt/Consulting (IA Svcs)	Revenue-CO	Commissioner's Office support services	53.1	46.4	55.0
73979	Mgmt/Consulting (IA Svcs)	Revenue-ASD	Support services provided by the Administrative Services Division, including IT, fiscal, budget, contract management, and procurement	114.9	130.0	130.0

Line Item Detail
Department of Revenue
Commodities

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

Line Number	Line Name	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
74000	Commodities	92.9	39.8	39.8

Expenditure Account		Servicing Agency	Explanation	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
			74000 Commodities Detail Totals	**92.9**	**39.8**	**39.8**
74200	Business		Business supplies including books and educational; equipment and furniture; office supplies; desktop computers, printers and IT equipment less than $5,000 per item; and subscriptions including electronic access to information	91.6	38.3	38.3
74480	Household & Instit.		Institutional supplies	1.3	1.5	1.5

Line Item Detail
Department of Revenue
Capital Outlay

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

Line Number	Line Name	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
75000	Capital Outlay	0.0	15.1	15.1

Expenditure Account	Servicing Agency	Explanation	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
		75000 Capital Outlay Detail Totals	**0.0**	**15.1**	**15.1**
75700 Equipment		Furniture and IT equipment greater than $5,000	0.0	15.1	15.1

Unrestricted Revenue Detail
Department of Revenue

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

Master Account	Revenue Description	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
68515	Unrestricted Fund	0.9	0.0	0.0

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
66190	Py Reimburse Recvry Prior year reimbursable recovery				0.9	0.0	0.0

Restricted Revenue Detail
Department of Revenue

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

Master Account	Revenue Description	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
51015	Interagency Receipts	3,804.7	3,931.8	4,555.7

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
59040	Revenue	APFC Operations	04701974	11100	36.6	0.0	0.0
	Unbudgeted RSA for shared Yield Book software subscription						
59040	Revenue	Mental Health Trust Operations	04701975	11100	17.4	0.0	0.0
	Unbudgeted RSA for investment management						
59040	Revenue	AHFC Operations	04701976	11100	183.7	0.0	0.0
	Unbudgeted RSA for AHFC investment management						
59040	Revenue	Legislative Finance	04701977	11100	13.1	0.0	0.0
	Unbudgeted RSA with Legislative Finance for actuarial services						
59040	Revenue	AK Retirement Management Board	04705555	11100	3,446.7	3,931.8	4,555.7
	RSA with the Alaska Retirement Management Board for investment management of pension funds						
59110	Fish & Game	EVOS Trustee Council	04701972	11100	92.6	0.0	0.0
	Unbudgeted RSA for Exxon Valdez Oil Spill (EVOS) Fund investment management						
59250	Dotpf Op, Tpb,& Othr	AIA Administration	04701971	11100	14.6	0.0	0.0
	Unbudgeted RSA for International Airport Construction Fund investment management						

Interagency Services
Department of Revenue

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

Expenditure Account		Service Description	Service Type	Servicing Agency	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
73805	IT-Non-Telecommunication	ETS chargeback for computer services (including EPR, MICS charges for mainframe usage, and VPN)	Inter-dept	Admin	15.0	19.2	19.5
			73805 IT-Non-Telecommunication subtotal:		**15.0**	**19.2**	**19.5**
73806	IT-Telecommunication	ETS chargeback for telecommunications EPR, line fees and service requests	Inter-dept	Admin	32.3	39.5	39.5
			73806 IT-Telecommunication subtotal:		**32.3**	**39.5**	**39.5**
73808	Building Maintenance	Maintenance and upgrades on state-owned facility	Inter-dept	Admin	0.0	3.0	3.0
			73808 Building Maintenance subtotal:		**0.0**	**3.0**	**3.0**
73809	Mail	Central mailroom services including pick up and delivery of U.S. mail, postage, mailing of state warrants	Inter-dept	Admin	3.5	4.0	40.0
				73809 Mail subtotal:	**3.5**	**4.0**	**40.0**
73810	Human Resources	Human resource and payroll services provided by the Division of Personnel	Inter-dept	Admin	14.6	15.0	15.0
			73810 Human Resources subtotal:		**14.6**	**15.0**	**15.0**
73811	Building Leases	Cost of space in state owned facility	Inter-dept	Admin	59.1	66.5	66.5
			73811 Building Leases subtotal:		**59.1**	**66.5**	**66.5**
73814	Insurance	Risk Management	Inter-dept	Admin	0.3	0.5	0.5
			73814 Insurance subtotal:		**0.3**	**0.5**	**0.5**
73815	Financial	Division of Finance AKSAS/AKPAY	Inter-dept	Admin	19.0	23.9	23.9
			73815 Financial subtotal:		**19.0**	**23.9**	**23.9**
73816	ADA Compliance	Share of cost for ADA compliance	Inter-dept	Labor	0.2	0.2	0.2
			73816 ADA Compliance subtotal:		**0.2**	**0.2**	**0.2**
73818	Training (Services-IA Svcs)	Training provided by state agencies	Inter-dept	Admin	0.1	0.4	0.4
			73818 Training (Services-IA Svcs) subtotal:		**0.1**	**0.4**	**0.4**
73819	Commission Sales (IA Svcs)	State Travel Office fees	Inter-dept	Admin	0.3	0.4	0.4
			73819 Commission Sales (IA Svcs) subtotal:		**0.3**	**0.4**	**0.4**
73827	Safety (IA Svcs)	Building security services	Inter-dept	Admin	1.2	1.0	1.0
			73827 Safety (IA Svcs) subtotal:		**1.2**	**1.0**	**1.0**
73979	Mgmt/Consulting (IA Svcs)	Investment auditing and consulting services	Inter-dept	Admin	32.4	110.0	110.0
73979	Mgmt/Consulting (IA Svcs)	Actuarial Services	Intra-dept	Admin	7.6	0.0	8.0
73979	Mgmt/Consulting (IA Svcs)	Commissioner's Office support services	Intra-dept	Revenue-CO	53.1	46.4	55.0
73979	Mgmt/Consulting (IA Svcs)	Support services provided by the Administrative Services Division, including IT, fiscal, budget, contract management, and procurement	Intra-dept	Revenue-ASD	114.9	130.0	130.0
			73979 Mgmt/Consulting (IA Svcs) subtotal:		**208.0**	**286.4**	**303.0**
				Treasury Division total:	**353.6**	**460.0**	**512.9**

Interagency Services
Department of Revenue

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

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
			Grand Total:	**353.6**	**460.0**	**512.9**

Component: Unclaimed Property

Contribution to Department's Mission

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

Core Services

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

Major Component Accomplishments in 2014

- Increased audit/compliance/outreach to educate holders and owners about Alaska’s Uniform Property Unclaimed Act.
- Identified electronic reporting vehicle for unclaimed property holders to be used for November 2014 reporting. This will improve productivity.
- Transferred $7.0 million into the state general fund for FY2014 collections in excess of refunds. Since the inception of the program in 1986, a total of $96 million has been transferred to the state general fund from the Unclaimed Property Trust account.
- During the past five years approximately $22.5 million dollars has been returned to current or former Alaska owners and businesses.
- During the past five years $23.5 million has been transferred to the general fund.

Key Component Challenges

- Continue to align unclaimed property practices with banking and business transactions utilizing electronic deposits, payments, and debit cards for credit balances, payroll, and social services programs. Re-evaluate last known contact other than a mailing address.
- Increase productivity and continue to move towards paperless environment, via secure online report, and remit payment portal.
- Improve online claim verifications and process payments electronically.
- Uniform Unclaimed Property Act revisions may impact current State laws.
- New property types such as Health Savings and College Savings Plans create challenges in establishing procedures that will not diminish the property value under Federal Tax laws for early withdrawals and transfers.
- Identity theft and fraud contribute to the challenges of determining and validating entitlement to unclaimed property accounts.

- Property accounts are held in trust, currently totaling $33.9 million dollars. This excludes .5 million of shares of stock that presents an administrative challenge to monitor and value stock activity as well in determining liquidation eligibility and processing.

Significant Changes in Results to be Delivered in FY2016

No changes in results delivered.

Statutory and Regulatory Authority

AS 34.45 Alaska´s Uniform Unclaimed Property Act

Contact Information
Contact: Dan DeBartolo, Director, Administrative Services **Phone:** (907) 465-2312 **Fax:** (907) 465-1685 **E-mail:** daniel.debartolo@alaska.gov

Unclaimed Property
Component Financial Summary

All dollars shown in thousands

	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
Non-Formula Program:			
Component Expenditures:			
71000 Personal Services	391.2	394.5	407.2
72000 Travel	2.1	7.6	7.6
73000 Services	119.0	49.3	154.7
74000 Commodities	0.5	7.7	7.7
75000 Capital Outlay	0.0	0.0	0.0
77000 Grants, Benefits	0.0	0.0	0.0
78000 Miscellaneous	0.0	0.0	0.0
Expenditure Totals	**512.8**	**459.1**	**577.2**
Funding Sources:			
1004 General Fund Receipts	328.6	274.8	0.0
1005 General Fund/Program Receipts	184.2	184.3	577.2
Funding Totals	**512.8**	**459.1**	**577.2**

Estimated Revenue Collections

Description	Master Revenue Account	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
Unrestricted Revenues				
None.		0.0	0.0	0.0
Unrestricted Total		**0.0**	**0.0**	**0.0**
Restricted Revenues				
General Fund Program Receipts	51060	184.2	184.3	577.2
Restricted Total		**184.2**	**184.3**	**577.2**
Total Estimated Revenues		**184.2**	**184.3**	**577.2**

Summary of Component Budget Changes
From FY2015 Management Plan to FY2016 Governor Amended

All dollars shown in thousands

	Unrestricted Gen (UGF)	Designated Gen (DGF)	Other Funds	Federal Funds	Total Funds
FY2015 Management Plan	**274.8**	**184.3**	**0.0**	**0.0**	**459.1**
Adjustments which continue current level of service:					
-FY2016 Salary Increases	4.5	3.9	0.0	0.0	8.4
-FY2016 Health Insurance Rate Reduction	-0.2	-0.1	0.0	0.0	-0.3
-Maintain Unclaimed Property Program with Program Receipts	-274.0	274.0	0.0	0.0	0.0
-Replace General Fund with General Fund Program Receipts	-0.8	0.8	0.0	0.0	0.0
-Replace FY2016 Salary Increases with Program Receipts	-4.5	4.5	0.0	0.0	0.0
-Replace FY2016 Health Insurance Rate Reduction with Program Receipts	0.2	-0.2	0.0	0.0	0.0
Proposed budget increases:					
-Unclaimed Property - Annual Need	0.0	110.0	0.0	0.0	110.0
FY2016 Governor Amended	**0.0**	**577.2**	**0.0**	**0.0**	**577.2**

Unclaimed Property
Personal Services Information

Authorized Positions	FY2015 Management Plan	FY2016 Governor Amended
Full-time	4	4
Part-time	0	0
Nonpermanent	0	0
Totals	**4**	**4**

Personal Services Costs	
Annual Salaries	256,325
COLA	8,611
Premium Pay	0
Annual Benefits	154,878
Less 3.00% Vacancy Factor	(12,614)
Lump Sum Premium Pay	0
Total Personal Services	**407,200**

Position Classification Summary

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

Component Detail All Funds
Department of Revenue

Component: Unclaimed Property (AR15150) (2938)
RDU: Taxation and Treasury (510)

	FY2014 Actuals	FY2015 Conference Committee	FY2015 Authorized	FY2015 Management Plan	FY2016 Governor Amended	FY2015 Management Plan vs FY2016 Governor Amended	
71000 Personal Services	391.2	394.5	394.5	394.5	407.2	12.7	3.2%
72000 Travel	2.1	8.2	7.6	7.6	7.6	0.0	0.0%
73000 Services	119.0	49.3	49.3	49.3	154.7	105.4	213.8%
74000 Commodities	0.5	7.7	7.7	7.7	7.7	0.0	0.0%
75000 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
77000 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
78000 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Totals	**512.8**	**459.7**	**459.1**	**459.1**	**577.2**	**118.1**	**25.7%**
Fund Sources:							
1004Gen Fund (UGF)	328.6	275.4	274.8	274.8	0.0	-274.8	-100.0%
1005GF/Prgm (DGF)	184.2	184.3	184.3	184.3	577.2	392.9	213.2%
Unrestricted General (UGF)	**328.6**	**275.4**	**274.8**	**274.8**	**0.0**	**-274.8**	**-100.0%**
Designated General (DGF)	**184.2**	**184.3**	**184.3**	**184.3**	**577.2**	**392.9**	**213.2%**
Other Funds	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0%**
Federal Funds	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0%**
Positions:							
Permanent Full Time	4	4	4	4	4	0	0.0%
Permanent Part Time	0	0	0	0	0	0	0.0%
Non Permanent	0	0	0	0	0	0	0.0%

Change Record Detail - Multiple Scenarios with Descriptions
Department of Revenue

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

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions PFT	Positions PPT	Positions NP
********** Changes From FY2015 Conference Committee To FY2015 Authorized **********												
FY2015 Conference Committee												
	ConfCom	459.7	394.5	8.2	49.3	7.7	0.0	0.0	0.0	4	0	0
1004 Gen Fund	275.4											
1005 GF/Prgm	184.3											
Align Authority for Agency-wide Reduction												
	Unalloc	-0.6	0.0	-0.6	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	-0.6											
The department is reducing its general fund levels in an effort to budget more efficiently and work within existing resources. It is anticipated that this change will have a minimal impact on state services.												
	Subtotal	**459.1**	**394.5**	**7.6**	**49.3**	**7.7**	**0.0**	**0.0**	**0.0**	**4**	**0**	**0**
********** Changes From FY2015 Authorized To FY2015 Management Plan **********												
	Subtotal	**459.1**	**394.5**	**7.6**	**49.3**	**7.7**	**0.0**	**0.0**	**0.0**	**4**	**0**	**0**
********** Changes From FY2015 Management Plan To FY2016 Governor Amended **********												
FY2016 Salary Increases												
	SalAdj	8.4	8.4	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	4.5											
1005 GF/Prgm	3.9											
Cost of living adjustment for certain bargaining units: $8.4												
Year three cost of living adjustment for Alaska State Employees Association/General Government Unit - 2.5%: $5.4												
Year three cost of living adjustment for Alaska Public Employees Association/Supervisory Unit - 2.5%: $3.0												
FY2016 Health Insurance Rate Reduction												
	SalAdj	-0.3	-0.3	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	-0.2											
1005 GF/Prgm	-0.1											
Select Benefits health insurance rate reduction from $1,371 to $1,346: $-0.3												
Unclaimed Property - Annual Need												
	Inc	110.0	0.0	0.0	110.0	0.0	0.0	0.0	0.0	0	0	0
1005 GF/Prgm	110.0											

Change Record Detail - Multiple Scenarios with Descriptions
Department of Revenue

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

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions PFT	Positions PPT	Positions NP

The purpose of the Unclaimed Property Program (UCP) is to manage unclaimed property and reunite it with its owners. Since 1987 when the UCP program created, UCP has collected property of over $152 million, refunded $48.7 million to the public and returned $96 million to the general fund. This was accomplished using a budget including less than $5 million (or 3.3%) of program receipts. UCP has accomplished much with the existing resources it has but believes additional funding from program receipts are needed to continue its progress identifying and reuniting property with owners. UCP is requesting an increment of program receipts of $110,000 for FY2016 to cover current costs as well as fund future enhancements to the program that will result in greater returns to the general fund as follows:

Current Budget shortfalls-annual need
UCP became its own component in the budget after years of subsidies by Tax and Treasury so that costs of the program could be better tracked and measured. The current funding sources identified for UCP has been short by $52,000 for services for FY2014. UCP is requesting additional program receipt funding of $85,000 for FY2016 services to accommodate current costs.

Currently, there exists a 15 year backlog of securities at various brokerages that are manually transmitted and reviewed for valuation and liquidation purposes. Hiring a custodian to receive, value and monitor these securities electronically would provide more timely data and liquidations to the general fund. The cost of hiring a custodian is estimated at $25,000 based on annual liquidation amounts of $2 million. Currently there are over $20 million of securities that require liquidation.

Maintain Unclaimed Property Program with Program Receipts												
	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-274.0										
1005 GF/Prgm		274.0										

The purpose of the Unclaimed Property Program (UCP) is to manage unclaimed property and reunite it with its owners. Since 1987 when the UCP program created, UCP has collected property of over $152 million, refunded $48.7 million to the public and returned $96 million to the general fund. This was accomplished using a budget including less than $5 million (or 3.3%) of program receipts.

This change is to make UCP run solely on program receipts.

Replace General Fund with General Fund Program Receipts												
	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-0.8										
1005 GF/Prgm		0.8										

As part of the FY2016 Governor's request, the division is reorganizing to run solely on program receipts. The original request erroneously left $0.8 in general funds on the budget. This fund change fixes the error and will allow the division to run solely on program receipts.

Replace FY2016 Salary Increases with Program Receipts												
	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-4.5										
1005 GF/Prgm		4.5										

Change Record Detail - Multiple Scenarios with Descriptions
Department of Revenue

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

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions PFT	Positions PPT	Positions NP
As part of the FY2016 Governor's request, the division is reorganizing funding to allow the program to run solely on program receipts; however, salary increases were erroneously split between general funds and general fund program receipts. This is an adjustment to move the general fund portion of salary increases to general fund program receipts.												
Replace FY2016 Health Insurance Rate Reduction with Program Receipts												
	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		0.2										
1005 GF/Prgm		-0.2										
As part of the FY2016 Governor's request, the division is reorganizing funding to allow the program to run solely on program receipts; however, health insurance rate reductions were erroneously split between general funds and general fund program receipts. This is an adjustment to move the general fund portion of health insurance rate reductions to general fund program receipts.												
Align Authority to Reallocate for Spending Plan												
	LIT	0.0	4.6	0.0	-4.6	0.0	0.0	0.0	0.0	0	0	0
Transfer authority to align FY2016 authorization with the anticipated budget needs.												
	Totals	**577.2**	**407.2**	**7.6**	**154.7**	**7.7**	**0.0**	**0.0**	**0.0**	**4**	**0**	**0**

Personal Services Expenditure Detail
Department of Revenue

Scenario: FY2016 Governor Amended (12201)
Component: Unclaimed Property (2938)
RDU: Taxation and Treasury (510)

PCN	Job Class Title	Time Status	Retire Code	Barg Unit	Location	Salary Sched	Range / Step	Comp Months	Split / Count	Annual Salaries	COLA	Premium Pay	Annual Benefits	Total Costs	UGF Amount
04-3053	Accounting Tech II	FT	A	GP	Juneau	205	14P	12.0		70,920	2,382	0	41,189	114,491	0
04-3202	Unclaimed Property Agent	FT	A	GP	Juneau	205	15C / D	12.0		52,737	1,772	0	34,940	89,449	0
04-3232	Unclaimed Property Manager	FT	A	SS	Juneau	205	18O	12.0		90,648	3,045	0	47,493	141,186	0
04-8049	Accounting Tech I	FT	A	GP	Juneau	205	12C / D	12.0		42,020	1,412	0	31,256	74,688	0

	Total Positions	New	Deleted
Full Time Positions:	4	0	0
Part Time Positions:	0	0	0
Non Permanent Positions:	0	0	0
Positions in Component:	4	0	0

Total Component Months: 48.0

Total Salary Costs:	256,325
Total COLA:	8,611
Total Premium Pay::	0
Total Benefits:	154,878
Total Pre-Vacancy:	419,814
Minus Vacancy Adjustment of 3.00%:	(12,614)
Total Post-Vacancy:	407,200
Plus Lump Sum Premium Pay:	0
Personal Services Line 100:	407,200

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1005 General Fund/Program Receipts	419,814	407,200	100.00%
Total PCN Funding:	**419,814**	**407,200**	**100.00%**

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

Line Item Detail
Department of Revenue
Travel

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

Line Number	Line Name	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
72000	Travel	2.1	7.6	7.6

Expenditure Account		Servicing Agency	Explanation	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
			72000 Travel Detail Totals	**2.1**	**7.6**	**7.6**
72110	Employee Travel (Instate)		Instate airfare, surface transportation, lodging, meals & incidentals	0.0	0.9	0.9
72410	Employee Travel (Out of state)		Out of state airfare, surface transportation, lodging, meals & incidentals	2.1	6.7	6.7

Line Item Detail
Department of Revenue
Services

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

Line Number	Line Name	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
73000	Services	119.0	49.3	154.7

Expenditure Account		Servicing Agency	Explanation	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
			73000 Services Detail Totals	**119.0**	**49.3**	**154.7**
73025	Education Services		Training, conferences, memberships, and employee tuition	11.2	0.0	10.0
73052	Mgmt/Consulting (Non IA Svcs Financial)		Custodial services	0.0	0.0	37.4
73150	Information Technlgy		Software maintenance	25.0	0.0	25.0
73156	Telecommunication		Local, long distance, cellular and telecommunications equipment charges; data/network charges	0.3	0.0	0.3
73175	Health Services		Medical assessment	0.4	0.0	0.0
73525	Utilities		Disposal of confidential material	0.2	0.0	0.2
73650	Struc/Infstruct/Land		Repairs, maintenance of structures or infrastructure; room or space rental	1.8	0.0	1.8
73675	Equipment/Machinery		Repairs, maintenance, rentals and/or leases of office furniture and equipment	1.4	0.0	1.3
73750	Other Services (Non IA Svcs)		Other services such as program management/consulting, printing/copying	5.0	0.0	5.0
73805	IT-Non-Telecommunication		ETS chargeback for computer services (including EPR, MICS charges for mainframe usage, and VPN)	2.6	0.0	2.6
73806	IT-Telecommunication		ETS chargeback for telecommunications EPR, line fees and service requests	6.0	0.0	6.0
73809	Mail	Admin	Central mailroom services including pick up and delivery of U.S. mail, postage, mailing of state warrants	4.5	1.9	4.5
73810	Human Resources	Admin	Human resource and payroll services provided by the Division of Personnel	2.7	2.7	2.7
73811	Building Leases	Admin	State facility rent	19.7	20.5	19.7
73812	Legal	Law	Legal services	0.0	0.1	0.0
73814	Insurance	Admin	Risk Management	0.1	0.1	0.1

Line Item Detail
Department of Revenue
Services

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

Expenditure Account		Servicing Agency	Explanation	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
			73000 Services Detail Totals	**119.0**	**49.3**	**154.7**
73815	Financial	Admin	Division of Finance AKSAS/AKPAY	2.0	2.0	2.0
73816	ADA Compliance	Labor	ADA compliance	0.0	0.0	0.0
73827	Safety (IA Svcs)	Admin	Building security	0.0	0.0	0.0
73979	Mgmt/Consulting (IA Svcs)	DOR-ASD	Administrative Services Division support including fiscal, budget, IT, contract management, and procurement	29.8	22.0	29.8
73979	Mgmt/Consulting (IA Svcs)	DOR-CO	Commissioner's Office support services	6.3	0.0	6.3

Line Item Detail
Department of Revenue
Commodities

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

Line Number	Line Name	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
74000	Commodities	0.5	7.7	7.7

Expenditure Account		Servicing Agency	Explanation	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
			74000 Commodities Detail Totals	**0.5**	**7.7**	**7.7**
74200	Business		Business supplies including books and educational; equipment and furniture; office supplies; desktop computers, printers and IT equipment less than $5,000 per item; and subscriptions including electronic access to information	0.5	7.7	7.7

Restricted Revenue Detail
Department of Revenue

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

Master Account	Revenue Description	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
51060	General Fund Program Receipts	184.2	184.3	577.2

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
55500	Other Prog Rec GF		04703100	11100	184.2	184.3	577.2
	Program receipts are received from the Unclaimed Property Trust to support the operation of the Unclaimed Property Program. All funds received as unclaimed property are deposited into the Unclaimed Property Trust account in the general fund. Amounts received from property holders exceed refunds to owners because not all unclaimed property owners are located. A minimum balance is maintained in the trust account and excess funds are periodically transferred to the general fund. This program was transferred to its own component in FY2010						

Interagency Services
Department of Revenue

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

Expenditure Account		Service Description	Service Type	Servicing Agency	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
73805	IT-Non-Telecommunication	ETS chargeback for computer services (including EPR, MICS charges for mainframe usage, and VPN)	Inter-dept		2.6	0.0	2.6
			73805 IT-Non-Telecommunication subtotal:		**2.6**	**0.0**	**2.6**
73806	IT-Telecommunication	ETS chargeback for telecommunications EPR, line fees and service requests	Inter-dept		6.0	0.0	6.0
			73806 IT-Telecommunication subtotal:		**6.0**	**0.0**	**6.0**
73809	Mail	Central mailroom services including pick up and delivery of U.S. mail, postage, mailing of state warrants	Inter-dept	Admin	4.5	1.9	4.5
				73809 Mail subtotal:	**4.5**	**1.9**	**4.5**
73810	Human Resources	Human resource and payroll services provided by the Division of Personnel	Inter-dept	Admin	2.7	2.7	2.7
			73810 Human Resources subtotal:		**2.7**	**2.7**	**2.7**
73811	Building Leases	State facility rent	Inter-dept	Admin	19.7	20.5	19.7
			73811 Building Leases subtotal:		**19.7**	**20.5**	**19.7**
73812	Legal	Legal services	Inter-dept	Law	0.0	0.1	0.0
				73812 Legal subtotal:	**0.0**	**0.1**	**0.0**
73814	Insurance	Risk Management	Inter-dept	Admin	0.1	0.1	0.1
				73814 Insurance subtotal:	**0.1**	**0.1**	**0.1**
73815	Financial	Division of Finance AKSAS/AKPAY	Inter-dept	Admin	2.0	2.0	2.0
				73815 Financial subtotal:	**2.0**	**2.0**	**2.0**
73816	ADA Compliance	ADA compliance	Inter-dept	Labor	0.0	0.0	0.0
				73816 ADA Compliance subtotal:	**0.0**	**0.0**	**0.0**
73827	Safety (IA Svcs)	Building security	Inter-dept	Admin	0.0	0.0	0.0
				73827 Safety (IA Svcs) subtotal:	**0.0**	**0.0**	**0.0**
73979	Mgmt/Consulting (IA Svcs)	Administrative Services Division support including fiscal, budget, IT, contract management, and procurement	Intra-dept	DOR-ASD	29.8	22.0	29.8
73979	Mgmt/Consulting (IA Svcs)	Commissioner's Office support services	Intra-dept	DOR-CO	6.3	0.0	6.3
			73979 Mgmt/Consulting (IA Svcs) subtotal:		**36.1**	**22.0**	**36.1**
				Unclaimed Property total:	**73.7**	**49.3**	**73.7**
				Grand Total:	**73.7**	**49.3**	**73.7**

Component: Alaska Retirement Management Board

Contribution to Department's Mission

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

Results

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

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

Core Services

- Manage the investment of ARMB funds.

Measures by Core Service

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

1. Manage the investment of ARMB funds.

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

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

Major Component Accomplishments in 2014

- The Public Employee Retirement System (PERS) and Teacher Retirement System (TRS) defined benefit retirement plans each earned annual returns of 18.56% in FY 2014 placing their earnings in the top 10% of public funds in the Callan Database. Both plans exceeded targeted returns.

- The Alaska Retirement Management Board (ARMB) continues to improve investment options for defined contribution retirement plan participants.

- Continued to improve asset allocation of defined benefit plans.

Key Component Challenges

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

Significant Changes in Results to be Delivered in FY2016

No changes in results delivered.

Statutory and Regulatory Authority

AS 37.10.210-390 Alaska Retirement Management Board

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Alaska Retirement Management Board
Component Financial Summary

All dollars shown in thousands

	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
Non-Formula Program:			
Component Expenditures:			
71000 Personal Services	71.4	86.2	86.2
72000 Travel	245.5	123.7	123.7
73000 Services	6,162.2	7,823.5	8,517.4
74000 Commodities	82.6	7.5	7.5
75000 Capital Outlay	0.0	0.0	0.0
77000 Grants, Benefits	0.0	0.0	0.0
78000 Miscellaneous	0.0	0.0	0.0
Expenditure Totals	**6,561.7**	**8,040.9**	**8,734.8**
Funding Sources:			
1004 General Fund Receipts	125.0	132.2	134.4
1017 Benefits Systems Receipts	1,272.0	1,640.3	4,389.3
1029 Public Employees Retirement System Fund	3,619.6	4,133.6	2,628.7
1034 Teachers Retirement System Fund	1,494.0	1,999.1	1,448.7
1042 Judicial Retirement System	40.6	48.1	44.8
1045 National Guard & Naval Militia Retirement System	10.5	87.6	88.9
Funding Totals	**6,561.7**	**8,040.9**	**8,734.8**

Estimated Revenue Collections

Description	Master Revenue Account	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
Unrestricted Revenues				
None.		0.0	0.0	0.0
Unrestricted Total		**0.0**	**0.0**	**0.0**
Restricted Revenues				
Benefits System Receipts	51390	246.2	349.4	4,389.3
Restricted Total		**246.2**	**349.4**	**4,389.3**
Total Estimated Revenues		**246.2**	**349.4**	**4,389.3**

Summary of Component Budget Changes
From FY2015 Management Plan to FY2016 Governor Amended

All dollars shown in thousands

	Unrestricted Gen (UGF)	Designated Gen (DGF)	Other Funds	Federal Funds	Total Funds
FY2015 Management Plan	**132.2**	**0.0**	**7,908.7**	**0.0**	**8,040.9**
Adjustments which continue current level of service:					
-Treasury Division Salary Increases Paid by Alaska Retirement Management Board with Reimbursable Services Agreement	2.3	0.0	68.6	0.0	70.9
-Treasury Division Health Insurance Rate Reduction Reflected in the Alaska Retirement Management Board	-0.1	0.0	-3.9	0.0	-4.0
Proposed budget increases:					
-Alaska Retirement Management Board Salary Costs for New Investment Officers	0.0	0.0	300.0	0.0	300.0
-Alaska Retirement Management Board Costs To Bring Salaries to Market	0.0	0.0	327.0	0.0	327.0
FY2016 Governor Amended	**134.4**	**0.0**	**8,600.4**	**0.0**	**8,734.8**

Component Detail All Funds
Department of Revenue

Component: Alaska Retirement Management Board (AR15165) (2813)
RDU: Taxation and Treasury (510)

	FY2014 Actuals	FY2015 Conference Committee	FY2015 Authorized	FY2015 Management Plan	FY2016 Governor Amended	FY2015 Management Plan vs FY2016 Governor Amended	
71000 Personal Services	71.4	86.2	86.2	86.2	86.2	0.0	0.0%
72000 Travel	245.5	124.0	123.7	123.7	123.7	0.0	0.0%
73000 Services	6,162.2	7,823.5	7,823.5	7,823.5	8,517.4	693.9	8.9%
74000 Commodities	82.6	7.5	7.5	7.5	7.5	0.0	0.0%
75000 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
77000 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
78000 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Totals	**6,561.7**	**8,041.2**	**8,040.9**	**8,040.9**	**8,734.8**	**693.9**	**8.6%**
Fund Sources:							
1004Gen Fund (UGF)	125.0	132.5	132.2	132.2	134.4	2.2	1.7%
1017Ben Sys (Other)	1,272.0	1,640.3	1,640.3	1,640.3	4,389.3	2,749.0	167.6%
1029P/E Retire (Other)	3,619.6	4,133.6	4,133.6	4,133.6	2,628.7	-1,504.9	-36.4%
1034Teach Ret (Other)	1,494.0	1,999.1	1,999.1	1,999.1	1,448.7	-550.4	-27.5%
1042Jud Retire (Other)	40.6	48.1	48.1	48.1	44.8	-3.3	-6.9%
1045Nat Guard (Other)	10.5	87.6	87.6	87.6	88.9	1.3	1.5%
Unrestricted General (UGF)	**125.0**	**132.5**	**132.2**	**132.2**	**134.4**	**2.2**	**1.7%**
Designated General (DGF)	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0%**
Other Funds	**6,436.7**	**7,908.7**	**7,908.7**	**7,908.7**	**8,600.4**	**691.7**	**8.7%**
Federal Funds	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0%**
Positions:							
Permanent Full Time	0	0	0	0	0	0	0.0%
Permanent Part Time	0	0	0	0	0	0	0.0%
Non Permanent	0	0	0	0	0	0	0.0%

Change Record Detail - Multiple Scenarios with Descriptions
Department of Revenue

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

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions PFT	Positions PPT	Positions NP
********** Changes From FY2015 Conference Committee To FY2015 Authorized **********												
FY2015 Conference Committee												
	ConfCom	8,041.2	86.2	124.0	7,823.5	7.5	0.0	0.0	0.0	0	0	0
1004 Gen Fund	132.5											
1017 Ben Sys	1,640.3											
1029 P/E Retire	4,133.6											
1034 Teach Ret	1,999.1											
1042 Jud Retire	48.1											
1045 Nat Guard	87.6											
Align Authority for Agency-wide Reduction												
	Unalloc	-0.3	0.0	-0.3	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	-0.3											
The department is reducing its general fund levels in an effort to budget more efficiently and work within existing resources. It is anticipated that this change will have a minimal impact on state services.												
	Subtotal	**8,040.9**	**86.2**	**123.7**	**7,823.5**	**7.5**	**0.0**	**0.0**	**0.0**	**0**	**0**	**0**
********** Changes From FY2015 Authorized To FY2015 Management Plan **********												
	Subtotal	**8,040.9**	**86.2**	**123.7**	**7,823.5**	**7.5**	**0.0**	**0.0**	**0.0**	**0**	**0**	**0**
********** Changes From FY2015 Management Plan To FY2016 Governor Amended **********												
Treasury Division Salary Increases Paid by Alaska Retirement Management Board with Reimbursable Services Agreement												
	SalAdj	70.9	0.0	0.0	70.9	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	2.3											
1017 Ben Sys	11.8											
1029 P/E Retire	39.7											
1034 Teach Ret	16.5											
1042 Jud Retire	0.5											
1045 Nat Guard	0.1											
Treasury Division salary increases that are supported through a reimbursable services agreement with the Alaska Retirement Management Board.												
Treasury Division Health Insurance Rate Reduction Reflected in the Alaska Retirement Management Board												
	SalAdj	-4.0	0.0	0.0	-4.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	-0.1											
1017 Ben Sys	-0.7											
1029 P/E Retire	-2.2											

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

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions PFT	Positions PPT	Positions NP
1034 Teach Ret	-0.9											
1042 Jud Retire	-0.1											

Treasury Division health care benefit decrease reflected through a reimbursable services agreement with the Alaska Retirement Management Board.

Technical Adjustment to Change Fund Code from Retirement Systems to Benefit Systems

	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1017 Ben Sys	2,639.0											
1029 P/E Retire	-1,909.6											
1034 Teach Ret	-721.7											
1042 Jud Retire	-7.7											

Technical adjustment to reduce P/E Retire (1029), Teach Ret (1034), Jud Retire (1042) and increase Ben Sys (1017). This change will allow the Alaska Retirement Management Board to properly allocate costs to the appropriate Alaska Retiree Health Care Trusts.

Alaska Retirement Management Board Salary Costs for New Investment Officers

	Inc	300.0	0.0	0.0	300.0	0.0	0.0	0.0	0.0	0	0	0
1017 Ben Sys	47.3											
1029 P/E Retire	175.7											
1034 Teach Ret	74.5											
1042 Jud Retire	1.9											
1045 Nat Guard	0.6											

This increment provides funding for two new investment officer positions via inter-agency receipts paid from the pension funds managed by the Alaska Retirement Management Board (ARMB) and invested by the Treasury Division. This is an initiative to transfer workload from external managers to internal staff at a cost savings.

Alaska Retirement Management Board Costs To Bring Salaries to Market

	Inc	327.0	0.0	0.0	327.0	0.0	0.0	0.0	0.0	0	0	0
1017 Ben Sys	51.6											
1029 P/E Retire	191.5											
1034 Teach Ret	81.2											
1042 Jud Retire	2.1											
1045 Nat Guard	0.6											

Alaska Retirement Management Board salary increases that are supported through a reimbursable services agreement with the Treasury Division will allow the the state to continue to attract and retain state investment officers by narrowing the difference between state salaries and current salaries available in the employment market both inside and outside of Juneau. The Treasury Division has developed an investment staff that has achieved above average investment returns on over $50 billion of assets.

The state invests in internal and external training to ensure these employees are competent in their accounting, investment and analytical responsibilities. This investment is lost when employees take this experience and move on to more lucrative employment opportunities. Financial results are published and monitored

Change Record Detail - Multiple Scenarios with Descriptions
Department of Revenue

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

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions PFT	Positions PPT	Positions NP
closely in world financial centers. State investment officers achieving the best results will attract the attention of potential employers. By offering salaries comparable to market, the state is in a better position to retain competent investment staff.												
	Totals	**8,734.8**	**86.2**	**123.7**	**8,517.4**	**7.5**	**0.0**	**0.0**	**0.0**	**0**	**0**	**0**

Line Item Detail
Department of Revenue
Travel

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

Line Number	Line Name	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
72000	Travel	245.5	123.7	123.7

Expenditure Account		Servicing Agency	Explanation	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
			72000 Travel Detail Totals	**245.5**	**123.7**	**123.7**
72110	Employee Travel (Instate)		Instate airfare, surface transportation, lodging, meals & incidentals	30.8	38.7	38.7
72120	Nonemployee Travel (Instate Travel)		Instate airfare, surface transportation, lodging, meals & incidentals for Alaska Retirement Management Board Members and Investment Advisory Council Members	54.2	50.0	50.0
72410	Employee Travel (Out of state)		Out of state airfare, surface transportation, lodging, meals & incidentals	125.0	30.0	30.0
72420	Nonemployee Travel (Out of state Emp)		Out of state airfare, surface transportation, lodging, meal & incidentals for Alaska Retirement Management Board Members and Investment Advisory Council Members	35.5	5.0	5.0

Line Item Detail
Department of Revenue
Services

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

Line Number	Line Name	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
73000	Services	6,162.2	7,823.5	8,517.4

Expenditure Account		Servicing Agency	Explanation	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
			73000 Services Detail Totals	**6,162.2**	**7,823.5**	**8,517.4**
73025	Education Services		Training, conferences, memberships, and employee tuition	37.9	38.0	38.0
73050	Financial Services		Accounting, auditing, management and consulting services	1,086.0	2,466.1	1,996.1
73075	Legal & Judicial Svc		Transcription services	19.0	20.0	20.0
73150	Information Technlgy		IT consulting, software licensing, and software maintenance including investment management tools	841.5	983.7	983.7
73156	Telecommunication		Local, long distance, cellular and telecommunications equipment charges; data/network; and television	33.1	35.0	35.0
73225	Delivery Services		Delivery and courier services	2.3	2.5	2.5
73450	Advertising & Promos		Advertising and public notice	15.1	16.0	16.0
73525	Utilities		Document disposal	0.1	0.2	0.2
73650	Struc/Infstruct/Land		Repairs, maintenance, rentals and/or leases of structures or infrastructure	15.0	16.0	16.0
73675	Equipment/Machinery		Repairs, maintenance, rentals and/or leases of office furniture and equipment	23.5	25.0	25.0
73750	Other Services (Non IA Svcs)		Copier Maintenance	11.3	0.0	0.0
73805	IT-Non-Telecommunication	Admin	ETS chargeback for computer services (including EPR, MICS charges for mainframe usage, and VPN)	11.7	15.0	15.0
73806	IT-Telecommunication	Admin	ETS chargeback for telecommunications EPR, line fees and service requests	25.4	31.0	31.0
73808	Building Maintenance	Admin	Maintenance and upgrades on state-owned facility	0.0	0.4	0.4
73809	Mail	Admin	Central mailroom services including pick up and delivery of U.S. mail, postage, mailing of state warrants	2.7	4.5	4.5
73810	Human Resources	Admin	Human resource and payroll services provided by the Division of Personnel	11.5	15.0	15.0

Line Item Detail
Department of Revenue
Services

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

Expenditure Account		Servicing Agency	Explanation	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
			73000 Services Detail Totals	**6,162.2**	**7,823.5**	**8,517.4**
73811	Building Leases	Admin	Cost of space in state owned facility	80.3	90.0	90.0
73812	Legal	Law	Legal services provided by the Department of Law	96.9	255.0	255.0
73814	Insurance	Admin	Risk Management	0.3	0.3	0.3
73815	Financial	Admin	Division of Finance AKSAS/AKPAY	15.9	22.0	22.0
73816	ADA Compliance	Labor	Share of cost for ADA compliance	0.2	1.5	1.5
73818	Training (Services-IA Svcs)	Admin	Training provided by state agencies	0.0	1.0	1.0
73819	Commission Sales (IA Svcs)	Admin	State Travel Office fees	2.1	3.0	3.0
73827	Safety (IA Svcs)	Admin	Building security services	1.5	1.6	1.6
73979	Mgmt/Consulting (IA Svcs)	Admin	Investment auditing and consulting services	92.0	110.0	110.0
73979	Mgmt/Consulting (IA Svcs)	Admin	Actuarial consulting	63.2	84.0	84.0
73979	Mgmt/Consulting (IA Svcs)	Revenue-Treasury	Staffing provided by Treasury Division	3,446.7	3,391.8	4,555.7
73979	Mgmt/Consulting (IA Svcs)	Revenue-ASD	Support services provided by the Administrative Services Division including fiscal, budget, IT, and procurement	180.8	154.9	154.9
73979	Mgmt/Consulting (IA Svcs)	Revenue-CO	Support services provided by the Commissioner's Office	46.2	40.0	40.0

Line Item Detail
Department of Revenue
Commodities

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

Line Number	Line Name	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
74000	Commodities	82.6	7.5	7.5

Expenditure Account	Servicing Agency	Explanation	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
		74000 Commodities Detail Totals	**82.6**	**7.5**	**7.5**
74200 Business		Business supplies including books and educational; equipment and furniture; office supplies; desktop computers, printers and IT equipment less than $5,000 per item; and subscriptions including electronic access to information	62.2	6.5	6.5
74480 Household & Instit.		Board meeting catering	20.4	1.0	1.0

Restricted Revenue Detail
Department of Revenue

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

Master Account	Revenue Description	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
51390	Benefits System Receipts	246.2	349.4	4,389.3

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
51390	Benefits System Rec Receipts applicable to management of Retiree Health funds		04704130	11100	46.0	46.0	55.0
51390	Benefits System Rec Receipts applicable to management of Deferred Compensation		04704140	11100	200.2	303.4	357.1
51390	Benefits System Rec Receipts applicable to management of SBS funds		04704180	11100	0.0	0.0	1,290.9
51390	Benefits System Rec Receipts applicable to management of benefit systems funds.		various		0.0	0.0	2,686.3

Interagency Services
Department of Revenue

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

Expenditure Account		Service Description	Service Type	Servicing Agency	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
73805	IT-Non-Telecommunication	ETS chargeback for computer services (including EPR, MICS charges for mainframe usage, and VPN)	Inter-dept	Admin	11.7	15.0	15.0
			73805 IT-Non-Telecommunication subtotal:		**11.7**	**15.0**	**15.0**
73806	IT-Telecommunication	ETS chargeback for telecommunications EPR, line fees and service requests	Inter-dept	Admin	25.4	31.0	31.0
			73806 IT-Telecommunication subtotal:		**25.4**	**31.0**	**31.0**
73808	Building Maintenance	Maintenance and upgrades on state-owned facility	Inter-dept	Admin	0.0	0.4	0.4
			73808 Building Maintenance subtotal:		**0.0**	**0.4**	**0.4**
73809	Mail	Central mailroom services including pick up and delivery of U.S. mail, postage, mailing of state warrants	Inter-dept	Admin	2.7	4.5	4.5
				73809 Mail subtotal:	**2.7**	**4.5**	**4.5**
73810	Human Resources	Human resource and payroll services provided by the Division of Personnel	Inter-dept	Admin	11.5	15.0	15.0
			73810 Human Resources subtotal:		**11.5**	**15.0**	**15.0**
73811	Building Leases	Cost of space in state owned facility	Inter-dept	Admin	80.3	90.0	90.0
			73811 Building Leases subtotal:		**80.3**	**90.0**	**90.0**
73812	Legal	Legal services provided by the Department of Law	Inter-dept	Law	96.9	255.0	255.0
				73812 Legal subtotal:	**96.9**	**255.0**	**255.0**
73814	Insurance	Risk Management	Inter-dept	Admin	0.3	0.3	0.3
				73814 Insurance subtotal:	**0.3**	**0.3**	**0.3**
73815	Financial	Division of Finance AKSAS/AKPAY	Inter-dept	Admin	15.9	22.0	22.0
				73815 Financial subtotal:	**15.9**	**22.0**	**22.0**
73816	ADA Compliance	Share of cost for ADA compliance	Inter-dept	Labor	0.2	1.5	1.5
				73816 ADA Compliance subtotal:	**0.2**	**1.5**	**1.5**
73818	Training (Services-IA Svcs)	Training provided by state agencies	Inter-dept	Admin	0.0	1.0	1.0
			73818 Training (Services-IA Svcs) subtotal:		**0.0**	**1.0**	**1.0**
73819	Commission Sales (IA Svcs)	State Travel Office fees	Inter-dept	Admin	2.1	3.0	3.0
			73819 Commission Sales (IA Svcs) subtotal:		**2.1**	**3.0**	**3.0**
73827	Safety (IA Svcs)	Building security services	Inter-dept	Admin	1.5	1.6	1.6
				73827 Safety (IA Svcs) subtotal:	**1.5**	**1.6**	**1.6**
73979	Mgmt/Consulting (IA Svcs)	Investment auditing and consulting services	Inter-dept	Admin	92.0	110.0	110.0
73979	Mgmt/Consulting (IA Svcs)	Actuarial consulting	Inter-dept	Admin	63.2	84.0	84.0
73979	Mgmt/Consulting (IA Svcs)	Staffing provided by Treasury Division	Intra-dept	Revenue-Treasury	3,446.7	3,391.8	4,555.7
73979	Mgmt/Consulting (IA Svcs)	Support services provided by the Administrative Services Division including fiscal, budget, IT, and procurement	Intra-dept	Revenue-ASD	180.8	154.9	154.9
73979	Mgmt/Consulting (IA Svcs)	Support services provided by the Commissioner's Office	Intra-dept	Revenue-CO	46.2	40.0	40.0
			73979 Mgmt/Consulting (IA Svcs) subtotal:		**3,828.9**	**3,780.7**	**4,944.6**

Interagency Services
Department of Revenue

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

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
			Alaska Retirement Management Board total:	**4,077.4**	**4,221.0**	**5,384.9**
			Grand Total:	**4,077.4**	**4,221.0**	**5,384.9**

Component: Alaska Retirement Management Board Custody and Management Fees

Contribution to Department's Mission

Please see Alaska Retirement Management Board component.

Core Services

- Please see Alaska Retirement Management Board component

Major Component Accomplishments in 2014

Please see Alaska Retirement Management Board component.

Key Component Challenges

Please see Alaska Retirement Management Board component.

Significant Changes in Results to be Delivered in FY2016

Please see Alaska Retirement Management Board component.

Statutory and Regulatory Authority

AS 37.10.210-390 Alaska Retirement Management Board

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Alaska Retirement Management Board Custody and Management Fees
Component Financial Summary

All dollars shown in thousands

	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
Non-Formula Program:			
Component Expenditures:			
71000 Personal Services	0.0	0.0	0.0
72000 Travel	0.0	0.0	0.0
73000 Services	38,987.1	43,906.7	62,106.7
74000 Commodities	0.0	0.0	0.0
75000 Capital Outlay	0.0	0.0	0.0
77000 Grants, Benefits	0.0	0.0	0.0
78000 Miscellaneous	0.0	0.0	0.0
Expenditure Totals	**38,987.1**	**43,906.7**	**62,106.7**
Funding Sources:			
1017 Benefits Systems Receipts	0.0	0.0	26,762.7
1029 Public Employees Retirement System Fund	27,379.1	30,800.0	23,989.6
1034 Teachers Retirement System Fund	11,232.4	12,600.0	10,774.9
1042 Judicial Retirement System	305.0	350.0	392.4
1045 National Guard & Naval Militia Retirement System	70.6	156.7	187.1
Funding Totals	**38,987.1**	**43,906.7**	**62,106.7**

Estimated Revenue Collections

Description	Master Revenue Account	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
Unrestricted Revenues				
None.		0.0	0.0	0.0
Unrestricted Total		**0.0**	**0.0**	**0.0**
Restricted Revenues				
Benefits System Receipts	51390	0.0	0.0	26,762.7
Restricted Total		**0.0**	**0.0**	**26,762.7**
Total Estimated Revenues		**0.0**	**0.0**	**26,762.7**

Summary of Component Budget Changes
From FY2015 Management Plan to FY2016 Governor Amended

All dollars shown in thousands

	Unrestricted Gen (UGF)	Designated Gen (DGF)	Other Funds	Federal Funds	Total Funds
FY2015 Management Plan	**0.0**	**0.0**	**43,906.7**	**0.0**	**43,906.7**
Proposed budget increases:					
-Investment and Custody Fees	0.0	0.0	18,200.0	0.0	18,200.0
FY2016 Governor Amended	**0.0**	**0.0**	**62,106.7**	**0.0**	**62,106.7**

Component Detail All Funds
Department of Revenue

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

	FY2014 Actuals	FY2015 Conference Committee	FY2015 Authorized	FY2015 Management Plan	FY2016 Governor Amended	FY2015 Management Plan vs FY2016 Governor Amended	
71000 Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
72000 Travel	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
73000 Services	38,987.1	43,906.7	43,906.7	43,906.7	62,106.7	18,200.0	41.5%
74000 Commodities	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
75000 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
77000 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
78000 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Totals	**38,987.1**	**43,906.7**	**43,906.7**	**43,906.7**	**62,106.7**	**18,200.0**	**41.5%**
Fund Sources:							
1017Ben Sys (Other)	0.0	0.0	0.0	0.0	26,762.7	26,762.7	100.0%
1029P/E Retire (Other)	27,379.1	30,800.0	30,800.0	30,800.0	23,989.6	-6,810.4	-22.1%
1034Teach Ret (Other)	11,232.4	12,600.0	12,600.0	12,600.0	10,774.9	-1,825.1	-14.5%
1042Jud Retire (Other)	305.0	350.0	350.0	350.0	392.4	42.4	12.1%
1045Nat Guard (Other)	70.6	156.7	156.7	156.7	187.1	30.4	19.4%
Unrestricted General (UGF)	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0%**
Designated General (DGF)	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0%**
Other Funds	**38,987.1**	**43,906.7**	**43,906.7**	**43,906.7**	**62,106.7**	**18,200.0**	**41.5%**
Federal Funds	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0%**
Positions:							
Permanent Full Time	0	0	0	0	0	0	0.0%
Permanent Part Time	0	0	0	0	0	0	0.0%
Non Permanent	0	0	0	0	0	0	0.0%

Change Record Detail - Multiple Scenarios with Descriptions
Department of Revenue

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

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions PFT	Positions PPT	Positions NP
********** Changes From FY2015 Conference Committee To FY2015 Authorized **********												
FY2015 Conference Committee												
	ConfCom	43,906.7	0.0	0.0	43,906.7	0.0	0.0	0.0	0.0	0	0	0
1029 P/E Retire	30,800.0											
1034 Teach Ret	12,600.0											
1042 Jud Retire	350.0											
1045 Nat Guard	156.7											
	Subtotal	**43,906.7**	**0.0**	**0.0**	**43,906.7**	**0.0**	**0.0**	**0.0**	**0.0**	**0**	**0**	**0**
********** Changes From FY2015 Authorized To FY2015 Management Plan **********												
	Subtotal	**43,906.7**	**0.0**	**0.0**	**43,906.7**	**0.0**	**0.0**	**0.0**	**0.0**	**0**	**0**	**0**
********** Changes From FY2015 Management Plan To FY2016 Governor Amended **********												
Investment and Custody Fees												
	Inc	18,200.0	0.0	0.0	18,200.0	0.0	0.0	0.0	0.0	0	0	0
1029 P/E Retire	13,790.4											
1034 Teach Ret	4,262.1											
1042 Jud Retire	117.1											
1045 Nat Guard	30.4											

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

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

Treasury will continually monitor financial market activity for any significant changes affecting these estimates.

Technical Adjustment to Change Fund Code from Retirement Systems to Benefit Systems												
	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1017 Ben Sys	26,762.7											
1029 P/E Retire	-20,600.8											
1034 Teach Ret	-6,087.2											
1042 Jud Retire	-74.7											

Technical adjustment to reduce P/E Retire (1029), Teach Ret (1034), Jud Retire (1042) and increase Ben Sys (1017). This change will allow the Alaska

Change Record Detail - Multiple Scenarios with Descriptions
Department of Revenue

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

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions PFT	Positions PPT	Positions NP
Retirement Management Board to properly allocate costs to the appropriate Alaska Retiree Health Care Trusts.												
	Totals	**62,106.7**	**0.0**	**0.0**	**62,106.7**	**0.0**	**0.0**	**0.0**	**0.0**	**0**	**0**	**0**

Line Item Detail
Department of Revenue
Services

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

Line Number	Line Name	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
73000	Services	38,987.1	43,906.7	62,106.7

Expenditure Account	Servicing Agency	Explanation	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
		73000 Services Detail Totals	**38,987.1**	**43,906.7**	**62,106.7**
73050 Financial Services		Custodian and Manager Fees	38,987.1	43,906.7	62,106.7

Restricted Revenue Detail
Department of Revenue

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

Master Account	Revenue Description	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
51390	Benefits System Receipts	0.0	0.0	26,762.7

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
51390	Benefits System Rec		various	11100	0.0	0.0	26,762.7

Component: Permanent Fund Dividend Division

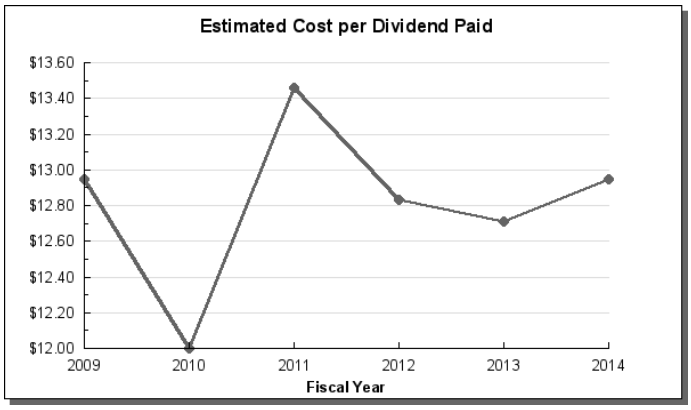
Contribution to Department's Mission

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

Results

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

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



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

Core Services

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

Measures by Core Service

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

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

Target: Reduce the number of un-reviewed

cases as of September 15th compared to previous year.

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

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

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

Target: Reduce mailed requests for information.

4. Increase effectiveness of eligibility staff

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

Major Component Accomplishments in 2014

- The division exceeded the goal of reviewing 85% of eligibility cases by September 15th. In 2014, 93% of eligibility cases were reviewed by September 15th.
- PFD Division's Data Processing Unit completed the Dashboard module, which allows the monthly PFD payment process to track at a higher level of accountability, verify for accuracy, and reasonability.

Key Component Challenges

- Increase the use of media venues as well as myPFD info to both disseminate information and request information from individuals, thereby reducing mailed requests to Alaskans.

Significant Changes in Results to be Delivered in FY2016

No changes in results delivered.

Statutory and Regulatory Authority

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

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Permanent Fund Dividend Division
Component Financial Summary

All dollars shown in thousands

	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
Non-Formula Program:			
Component Expenditures:			
71000 Personal Services	5,624.1	5,854.7	6,193.7
72000 Travel	38.0	23.1	23.1
73000 Services	2,517.2	2,456.8	2,235.4
74000 Commodities	189.6	69.2	69.2
75000 Capital Outlay	18.9	0.0	0.0
77000 Grants, Benefits	0.0	0.0	0.0
78000 Miscellaneous	0.0	0.0	0.0
Expenditure Totals	**8,387.8**	**8,403.8**	**8,521.4**
Funding Sources:			
1004 General Fund Receipts	67.2	0.0	0.0
1005 General Fund/Program Receipts	71.7	138.3	140.2
1007 Interagency Receipts	20.0	20.0	20.0
1050 Permanent Fund Dividend Fund	8,228.9	8,245.5	8,361.2
Funding Totals	**8,387.8**	**8,403.8**	**8,521.4**

Estimated Revenue Collections

Description	Master Revenue Account	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
Unrestricted Revenues				
General Fund Program Receipts	51060	470.8	0.0	0.0
Unrestricted Fund	68515	15.6	0.0	0.0
Unrestricted Total		**486.4**	**0.0**	**0.0**
Restricted Revenues				
General Fund Program Receipts	51060	71.7	138.3	140.2
Interagency Receipts	51015	20.0	20.0	20.0
Restricted Total		**91.7**	**158.3**	**160.2**
Total Estimated Revenues		**578.1**	**158.3**	**160.2**

Summary of Component Budget Changes
From FY2015 Management Plan to FY2016 Governor Amended

All dollars shown in thousands

	Unrestricted Gen (UGF)	Designated Gen (DGF)	Other Funds	Federal Funds	Total Funds
FY2015 Management Plan	**0.0**	**8,383.8**	**20.0**	**0.0**	**8,403.8**
Adjustments which continue current level of service:					
-FY2016 Salary Increases	0.0	121.2	0.0	0.0	121.2
-FY2016 Health Insurance Rate Reduction	0.0	-3.6	0.0	0.0	-3.6
FY2016 Governor Amended	**0.0**	**8,501.4**	**20.0**	**0.0**	**8,521.4**

Permanent Fund Dividend Division
Personal Services Information

Authorized Positions	FY2015 Management Plan	FY2016 Governor Amended
Full-time	70	72
Part-time	9	9
Nonpermanent	0	0
Totals	**79**	**81**

Personal Services Costs	
Annual Salaries	3,920,660
COLA	131,703
Premium Pay	0
Annual Benefits	2,593,823
Less 6.81% Vacancy Factor	(452,486)
Lump Sum Premium Pay	0
Total Personal Services	**6,193,700**

Position Classification Summary

Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
Accounting Tech I	0	0	1	0	1
Accounting Tech II	0	0	1	0	1
Administrative Assistant II	0	0	1	0	1
Administrative Officer II	0	0	1	0	1
Analyst/Programmer I	0	0	1	0	1
Analyst/Programmer III	0	0	1	0	1
Analyst/Programmer IV	3	0	1	0	4
Analyst/Programmer V	0	0	1	0	1
Data Processing Mgr I	0	0	1	0	1
Data Processing Mgr II	0	0	1	0	1
Division Director	0	0	1	0	1
Information System Coordinator	0	0	1	0	1
Investigator III	1	0	1	0	2
Microfilm/Imaging Oper I	0	0	1	0	1
Microfilm/Imaging Oper II	0	0	1	0	1
Office Assistant I	0	0	9	0	9
Office Assistant II	0	0	4	0	4
Office Assistant III	0	0	2	0	2
PFD Manager	0	0	1	0	1
PFD Specialist I	1	1	6	0	8
PFD Specialist II	0	0	2	0	2
PFD Technician I	2	1	7	0	10
PFD Technician II	7	3	8	0	18
PFD Technician III	1	1	6	0	8
Totals	**15**	**6**	**60**	**0**	**81**

Component Detail All Funds
Department of Revenue

Component: Permanent Fund Dividend Division (AR15180) (981)
RDU: Taxation and Treasury (510)

	FY2014 Actuals	FY2015 Conference Committee	FY2015 Authorized	FY2015 Management Plan	FY2016 Governor Amended	FY2015 Management Plan vs FY2016 Governor Amended	
71000 Personal Services	5,624.1	5,854.7	5,854.7	5,854.7	6,193.7	339.0	5.8%
72000 Travel	38.0	23.1	23.1	23.1	23.1	0.0	0.0%
73000 Services	2,517.2	2,456.8	2,456.8	2,456.8	2,235.4	-221.4	-9.0%
74000 Commodities	189.6	69.2	69.2	69.2	69.2	0.0	0.0%
75000 Capital Outlay	18.9	0.0	0.0	0.0	0.0	0.0	0.0%
77000 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
78000 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Totals	**8,387.8**	**8,403.8**	**8,403.8**	**8,403.8**	**8,521.4**	**117.6**	**1.4%**
Fund Sources:							
1004Gen Fund (UGF)	67.2	0.0	0.0	0.0	0.0	0.0	0.0%
1005GF/Prgm (DGF)	71.7	138.3	138.3	138.3	140.2	1.9	1.4%
1007I/A Rcpts (Other)	20.0	20.0	20.0	20.0	20.0	0.0	0.0%
1050PFD Fund (DGF)	8,228.9	8,245.5	8,245.5	8,245.5	8,361.2	115.7	1.4%
Unrestricted General (UGF)	**67.2**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0%**
Designated General (DGF)	**8,300.6**	**8,383.8**	**8,383.8**	**8,383.8**	**8,501.4**	**117.6**	**1.4%**
Other Funds	**20.0**	**20.0**	**20.0**	**20.0**	**20.0**	**0.0**	**0.0%**
Federal Funds	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0%**
Positions:							
Permanent Full Time	71	70	70	70	72	2	2.9%
Permanent Part Time	10	9	9	9	9	0	0.0%
Non Permanent	0	0	0	0	0	0	0.0%

Change Record Detail - Multiple Scenarios with Descriptions
Department of Revenue

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

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions PFT	Positions PPT	Positions NP
********** Changes From FY2015 Conference Committee To FY2015 Authorized **********												
FY2015 Conference Committee												
	ConfCom	8,403.8	5,854.7	23.1	2,456.8	69.2	0.0	0.0	0.0	70	9	0
1005 GF/Prgm	138.3											
1007 I/A Rcpts	20.0											
1050 PFD Fund	8,245.5											
	Subtotal	**8,403.8**	**5,854.7**	**23.1**	**2,456.8**	**69.2**	**0.0**	**0.0**	**0.0**	**70**	**9**	**0**
********** Changes From FY2015 Authorized To FY2015 Management Plan **********												
	Subtotal	**8,403.8**	**5,854.7**	**23.1**	**2,456.8**	**69.2**	**0.0**	**0.0**	**0.0**	**70**	**9**	**0**
********** Changes From FY2015 Management Plan To FY2016 Governor Amended **********												
FY2016 Salary Increases												
	SalAdj	121.2	121.2	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1005 GF/Prgm	1.9											
1050 PFD Fund	119.3											

Cost of living adjustment for certain bargaining units: $121.2

Year three cost of living adjustment for non-covered employees - 2.5%: $3.5

Year three cost of living adjustment for Alaska State Employees Association/General Government Unit - 2.5%: $90.6

Year three cost of living adjustment for Alaska Public Employees Association/Supervisory Unit - 2.5%: $27.1

FY2016 Health Insurance Rate Reduction												
	SalAdj	-3.6	-3.6	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1050 PFD Fund	-3.6											

Select Benefits health insurance rate reduction from $1,371 to $1,346: $-3.6

Transfer from Criminal Investigations Unit for Decentralization of Criminal Investigations Staff												
	Trin	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2	0	0

Criminal Investigations Unit (CIU) investigators are transferred from the CIU component back to divisions in the Department of Revenue.

Two positions are being transferred out of CIU into the Permanent Fund Dividend Division:
PCN 04-6095 Investigator III
PCN 04-6101 Investigator III

Change Record Detail - Multiple Scenarios with Descriptions
Department of Revenue

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

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions PFT	Positions PPT	Positions NP
Align Authority for Transfer of Investigators												
	LIT	0.0	221.4	0.0	-221.4	0.0	0.0	0.0	0.0	0	0	0
Transfer authority from services to personal services. This is related to the transfer in of five investigators from the Criminal Investigations Unit. Costs that were previously budgeted as contractual in the Permanent Fund Dividend Division will become personal services.												
	Totals	**8,521.4**	**6,193.7**	**23.1**	**2,235.4**	**69.2**	**0.0**	**0.0**	**0.0**	**72**	**9**	**0**

Personal Services Expenditure Detail
Department of Revenue

Scenario: FY2016 Governor Amended (12201)
Component: Permanent Fund Dividend Division (981)
RDU: Taxation and Treasury (510)

PCN	Job Class Title	Time Status	Retire Code	Barg Unit	Location	Salary Sched	Range / Step	Comp Months	Split / Count	Annual Salaries	COLA	Premium Pay	Annual Benefits	Total Costs	UGF Amount
04-6001	Division Director	FT	A	XE	Juneau	N05	27A / B	12.0		108,611	3,649	0	53,523	165,783	0
04-6002	Office Assistant II	FT	A	GP	Juneau	205	10D / E	12.0		38,966	1,309	0	30,206	70,481	0
04-6003	Administrative Officer II	FT	A	SS	Juneau	205	19J / K	12.0		82,230	2,762	0	44,600	129,592	0
04-6004	Analyst/Programmer V	FT	A	GP	Juneau	205	22D / E	12.0		87,231	2,930	0	46,795	136,956	0
04-6005	PFD Specialist II	FT	A	SS	Juneau	205	18A / B	12.0		62,485	2,099	0	37,814	102,398	0
04-6006	PFD Manager	FT	A	SS	Juneau	205	22A / B	12.0		82,358	2,767	0	44,644	129,769	0
04-6007	PFD Technician II	FT	A	GP	Juneau	205	12A / B	12.0		40,248	1,352	0	30,647	72,247	0
04-6008	Accounting Tech I	FT	A	GP	Juneau	205	12G / J	12.0		48,033	1,614	0	33,323	82,970	0
04-6009	PFD Specialist I	FT	A	SS	Juneau	605	16A	12.0		52,716	1,771	0	34,456	88,943	0
04-6010	Analyst/Programmer III	FT	A	GP	Juneau	205	18B / C	12.0		60,991	2,049	0	37,776	100,816	0
04-6011	Data Processing Mgr I	FT	A	SS	Juneau	205	22E / F	12.0		98,235	3,300	0	50,101	151,636	0
04-6012	PFD Specialist I	FT	A	GP	Juneau	205	16E / F	12.0		60,294	2,025	0	37,537	99,856	0
04-6013	PFD Technician III	FT	A	GP	Juneau	205	14B / C	12.0		47,126	1,583	0	33,011	81,720	0
04-6014	PFD Specialist I	FT	A	GP	Juneau	205	16G	12.0		62,916	2,114	0	38,438	103,468	0
04-6015	PFD Technician II	FT	A	GP	Anchorage	200	12F / G	12.0		45,131	1,516	0	32,325	78,972	0
04-6016	Data Processing Mgr II	FT	A	SS	Juneau	205	23J / K	12.0		109,332	3,673	0	53,915	166,920	0
04-6017	PFD Technician III	FT	A	GP	Juneau	205	14D / E	12.0		50,322	1,690	0	34,109	86,121	0
04-6018	PFD Specialist I	FT	A	SS	Juneau	205	16B / C	12.0		56,498	1,898	0	35,756	94,152	0
04-6020	PFD Technician II	FT	A	GP	Juneau	205	12C / D	12.0		41,646	1,399	0	31,128	74,173	0
04-6021	PFD Technician I	FT	A	GP	Fairbanks	203	10D / E	12.0		37,433	1,257	0	29,680	68,370	0
04-6022	PFD Technician I	FT	A	GP	Juneau	205	10A / B	12.0		35,645	1,197	0	29,065	65,907	0
04-6028	Accounting Tech II	FT	A	GP	Juneau	205	14B / C	12.0		46,158	1,551	0	32,678	80,387	0
04-6029	Microfilm/Imaging Oper II	FT	A	GG	Juneau	205	12L	12.0		53,232	1,788	0	35,110	90,130	0
04-6032	PFD Technician III	FT	A	GP	Juneau	205	14B / C	12.0		46,932	1,577	0	32,944	81,453	0
04-6033	PFD Specialist II	FT	A	SS	Juneau	205	18F	12.0		72,672	2,441	0	41,315	116,428	0
04-6035	PFD Technician I	FT	A	GP	Juneau	205	10B / C	12.0		36,338	1,221	0	29,303	66,862	0
04-6036	PFD Technician II	FT	A	GP	Juneau	205	12P	12.0		61,680	2,072	0	38,013	101,765	0
04-6037	PFD Technician I	FT	A	GP	Juneau	205	10A	10.5		30,324	1,019	0	25,134	56,477	0
04-6038	PFD Technician III	FT	A	GP	Juneau	205	14D / E	12.0		50,248	1,688	0	34,084	86,020	0
04-6039	PFD Technician II	FT	A	GP	Juneau	205	12F / G	12.0		46,416	1,559	0	32,767	80,742	0
04-6040	PFD Technician III	FT	A	GP	Juneau	205	14B / C	12.0		47,061	1,581	0	32,989	81,631	0
04-6041	Analyst/Programmer IV	FT	A	GP	Anchorage	200	20E / F	12.0		75,060	2,521	0	42,612	120,193	0
04-6042	PFD Specialist I	FT	A	SS	Fairbanks	203	16L	12.0		69,540	2,336	0	40,239	112,115	0
04-6043	PFD Technician II	FT	A	GP	Fairbanks	203	12D / E	12.0		43,300	1,455	0	31,696	76,451	0
04-6044	Office Assistant II	FT	A	GP	Juneau	205	10G	12.0		41,592	1,397	0	31,109	74,098	0
04-6045	PFD Technician II	FT	A	GP	Juneau	205	12B / C	12.0		40,864	1,373	0	30,859	73,096	0
04-6046	PFD Specialist I	FT	A	SS	Anchorage	200	16A / B	12.0		51,980	1,746	0	34,203	87,929	0
04-6047	PFD Technician I	FT	A	GP	Anchorage	200	10D / E	12.0		36,525	1,227	0	29,367	67,119	0

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

Personal Services Expenditure Detail
Department of Revenue

Scenario: FY2016 Governor Amended (12201)
Component: Permanent Fund Dividend Division (981)
RDU: Taxation and Treasury (510)

PCN	Job Class Title	Time Status	Retire Code	Barg Unit	Location	Salary Sched	Range / Step	Comp Months	Split / Count	Annual Salaries	COLA	Premium Pay	Annual Benefits	Total Costs	UGF Amount
04-6048	PFD Technician III	FT	A	GP	Fairbanks	203	14F / G	12.0		51,958	1,745	0	34,672	88,375	0
04-6049	PFD Technician II	FT	A	GP	Anchorage	200	12C / D	12.0		39,663	1,332	0	30,446	71,441	0
04-6050	PFD Technician I	FT	A	GP	Anchorage	200	10G	10.5		34,661	1,164	0	26,625	62,450	0
04-6051	PFD Technician III	FT	A	GP	Anchorage	200	14B / C	12.0		43,839	1,473	0	31,881	77,193	0
04-6052	Administrative Assistant II	FT	A	GP	Juneau	205	14D / E	12.0		49,434	1,661	0	33,804	84,899	0
04-6053	PFD Technician I	FT	A	GP	Juneau	205	10J	12.0		43,320	1,455	0	31,703	76,478	0
04-6055	PFD Technician II	FT	A	GP	Juneau	205	12G / J	12.0		47,532	1,597	0	33,151	82,280	0
04-6056	PFD Technician II	FT	A	GP	Anchorage	200	12D / E	12.0		41,316	1,388	0	31,014	73,718	0
04-6057	PFD Technician II	FT	A	GP	Fairbanks	203	12G / J	12.0		46,958	1,577	0	32,953	81,488	0
04-6058	Information System Coordinator	FT	A	GP	Juneau	205	18D / E	12.0		66,324	2,228	0	39,609	108,161	0
04-6060	PFD Technician II	FT	A	GP	Anchorage	200	12D / E	12.0		41,316	1,388	0	31,014	73,718	0
04-6061	PFD Technician I	FT	A	GP	Juneau	205	10B / C	12.0		36,338	1,221	0	29,303	66,862	0
04-6065	PFD Technician II	FT	A	GP	Anchorage	200	12D / E	12.0		42,276	1,420	0	31,344	75,040	0
04-6066	PFD Technician II	FT	A	GP	Anchorage	200	12E / F	12.0		42,936	1,442	0	31,571	75,949	0
04-6068	PFD Technician II	FT	A	GP	Fairbanks	203	12D / E	10.5		37,113	1,247	0	27,468	65,828	0
04-6069	PFD Technician II	FT	A	GP	Juneau	205	12K	12.0		51,312	1,724	0	34,450	87,486	0
04-6070	PFD Technician I	FT	A	GP	Juneau	205	10A / B	10.5		31,184	1,048	0	25,430	57,662	0
04-6071	PFD Technician II	FT	A	GP	Juneau	205	12K / L	12.0		51,552	1,732	0	34,532	87,816	0
04-6072	PFD Technician II	FT	A	GP	Anchorage	200	12J	12.0		47,100	1,582	0	33,002	81,684	0
04-6073	PFD Technician I	FT	A	GP	Juneau	205	10A / B	12.0		35,129	1,180	0	28,888	65,197	0
04-6075	Analyst/Programmer IV	FT	A	GP	Juneau	205	20A / B	12.0		68,896	2,314	0	40,493	111,703	0
04-6076	PFD Technician III	FT	A	GP	Juneau	205	14E / F	12.0		51,068	1,716	0	34,366	87,150	0
04-6077	Office Assistant III	FT	A	GP	Juneau	205	11G	12.0		44,388	1,491	0	32,070	77,949	0
04-6080	Office Assistant I	PT	A	GP	Juneau	205	8E	4.0		11,552	388	0	9,575	21,515	0
04-6081	Office Assistant I	PT	A	GP	Juneau	205	8B / C	4.0		10,594	356	0	9,246	20,196	0
04-6082	Office Assistant I	PT	A	GP	Juneau	205	8A	4.0		10,252	344	0	9,128	19,724	0
04-6083	Office Assistant I	PT	A	GP	Juneau	205	8A	4.0		10,252	344	0	9,128	19,724	0
04-6084	Office Assistant II	FT	A	GP	Juneau	205	10B / C	12.0		36,738	1,234	0	29,441	67,413	0
04-6085	Office Assistant I	PT	A	GP	Juneau	205	8A	4.0		10,252	344	0	9,128	19,724	0
04-6086	Office Assistant I	PT	A	GP	Juneau	205	8A	4.0		10,252	344	0	9,128	19,724	0
04-6088	PFD Specialist I	FT	A	SS	Juneau	205	16J / K	12.0		68,019	2,285	0	39,716	110,020	0
04-6089	Office Assistant I	PT	A	GP	Juneau	205	8A / B	4.0		10,515	353	0	9,219	20,087	0
04-6090	Analyst/Programmer IV	FT	A	GP	Anchorage	200	20G / J	12.0		79,593	2,674	0	44,170	126,437	0
04-6091	Office Assistant II	FT	A	GP	Juneau	205	10B / C	12.0		36,688	1,232	0	29,423	67,343	0
04-6093	PFD Specialist I	FT	A	SS	Juneau	205	16C / D	12.0		58,460	1,964	0	36,430	96,854	0
04-6094	Office Assistant I	PT	A	GP	Juneau	205	8A / B	4.0		10,552	354	0	9,231	20,137	0
04-6095	Investigator III	FT	A	GP	Juneau	205	18A / B	12.0		59,337	1,993	0	37,208	98,538	0
04-6096	Office Assistant I	PT	A	GP	Juneau	205	8B	4.0		10,552	354	0	9,231	20,137	0

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

Personal Services Expenditure Detail
Department of Revenue

Scenario: FY2016 Governor Amended (12201)
Component: Permanent Fund Dividend Division (981)
RDU: Taxation and Treasury (510)

PCN	Job Class Title	Time Status	Retire Code	Barg Unit	Location	Salary Sched	Range / Step	Comp Months	Split / Count	Annual Salaries	COLA	Premium Pay	Annual Benefits	Total Costs	UGF Amount
04-6098	Microfilm/Imaging Oper I	FT	A	GP	Juneau	205	10O	12.0		52,080	1,750	0	34,714	88,544	0
04-6101	Investigator III	FT	A	GP	Anchorage	200	18J	12.0		71,304	2,395	0	41,321	115,020	0
04-6102	Office Assistant III	FT	A	GP	Juneau	205	11C / D	12.0		39,159	1,315	0	30,273	70,747	0
04-6104	Analyst/Programmer IV	FT	A	GP	Anchorage	200	20F / G	12.0		76,139	2,558	0	42,983	121,680	0
04-6105	Analyst/Programmer I	FT	A	GP	Juneau	205	14A	12.0		44,388	1,491	0	32,070	77,949	0

	Total Positions	New	Deleted
Full Time Positions:	72	0	0
Part Time Positions:	9	0	0
Non Permanent Positions:	0	0	0
Positions in Component:	81	0	0

Total Component Months: 894.0

Total Salary Costs:	3,920,660
Total COLA:	131,703
Total Premium Pay::	0
Total Benefits:	2,593,823
Total Pre-Vacancy:	6,646,186
Minus Vacancy Adjustment of 6.81%:	(452,486)
Total Post-Vacancy:	6,193,700
Plus Lump Sum Premium Pay:	0
Personal Services Line 100:	6,193,700

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1005 General Fund/Program Receipts	39,664	36,963	0.60%
1050 Permanent Fund Dividend Fund	6,606,522	6,156,737	99.40%
Total PCN Funding:	**6,646,186**	**6,193,700**	**100.00%**

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

Line Item Detail
Department of Revenue
Travel

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

Line Number	Line Name	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
72000	Travel	38.0	23.1	23.1

Expenditure Account		Servicing Agency	Explanation	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
			72000 Travel Detail Totals	**38.0**	**23.1**	**23.1**
72110	Employee Travel (Instate)		Instate airfare, surface transportation, lodging, meals & incidentals	36.4	17.1	17.1
72120	Nonemployee Travel (Instate Travel)		Instate airfare, surface transportation, lodging, meals & incidentals	0.0	0.0	0.0
72400	Out Of State Travel		Out of state airfare, surface transportation, lodging, meals & incidentals	1.6	6.0	6.0

Line Item Detail
Department of Revenue
Services

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

Line Number	Line Name	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
73000	Services	2,517.2	2,456.8	2,235.4

Expenditure Account		Servicing Agency	Explanation	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
			73000 Services Detail Totals	**2,517.2**	**2,456.8**	**2,235.4**
73025	Education Services		Training, conferences, memberships, and employee tuition	14.6	15.0	15.0
73050	Financial Services		Accounting, auditing, financial management and consulting services - Key Bank Direct Deposit Charges	0.0	0.0	30.0
73075	Legal & Judicial Svc		Witness fees and transcription costs	0.0	2.0	0.0
73150	Information Technlgy		Information technology services including consulting, software licensing, software maintenance, and IT training	79.8	77.0	80.0
73156	Telecommunication		Local, long distance, cellular and telecommunications equipment charges; data/network; and television	25.1	25.0	30.0
73225	Delivery Services		Delivery and courier services; postage	124.9	124.0	125.0
73450	Advertising & Promos		Advertising	36.8	80.0	45.0
73525	Utilities		Confidential document disposal	2.5	5.8	5.8
73650	Struc/Infstruct/Land		Repairs, maintenance, rentals and/or leases of space, structures or infrastructure	7.7	7.0	8.0
73675	Equipment/Machinery		Repairs, maintenance, rentals and/or leases of office furniture and equipment	10.5	15.0	15.0
73750	Other Services (Non IA Svcs)		Other services including program management/consulting, safety, printing and copying	117.5	119.4	115.0
73805	IT-Non-Telecommunication	Admin	ETS chargeback for MICS (mainframe usage)	49.8	68.5	50.0
73805	IT-Non-Telecommunication	Admin	ETS chargeback for computer services EPR and task orders	68.5	45.0	70.0
73805	IT-Non-Telecommunication	Admin	Web support for myAlaska used by PFD to validate applicants and provide the electronic signature function to online applicants	37.1	60.0	40.0
73805	IT-Non-Telecommunication	Labor	Virtual contact center RSA with Department of Labor	21.7	0.0	23.0

Line Item Detail
Department of Revenue
Services

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

Expenditure Account		Servicing Agency	Explanation	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
			73000 Services Detail Totals	**2,517.2**	**2,456.8**	**2,235.4**
73805	IT-Non-Telecommunication	DHSS	H&SS, DPA - provide benefit information for eligibility.	0.0	15.5	15.0
73806	IT-Telecommunication	Admin	ETS chargeback for telecommunications EPR	64.1	53.6	65.0
73806	IT-Telecommunication	Admin	ETS chargeback for telecommunications line fees, services requests, and VPN	39.4	49.4	50.0
73808	Building Maintenance	Admin	Building maintenance costs	0.0	1.5	2.0
73809	Mail	Admin	Central mailroom services including pick up and delivery of U.S. mail, postage, mailing of state warrants	184.8	178.5	180.0
73810	Human Resources	Admin	Human resource and payroll services provided by the Division of Personnel	52.7	50.0	55.0
73811	Building Leases	Admin	State Office Building facility rent for Juneau PFD office; storage space in Labor Building.	283.7	283.0	283.0
73811	Building Leases	Admin	LPPG rent and garage space rent for FY15. PFD staff moved out of the Atwood Building in June, 2014.	63.8	70.0	66.0
73811	Building Leases	Admin	Fairbanks PFD office lease	53.2	40.0	50.0
73811	Building Leases	Admin	Anchorage - Sunshine Mall Plaza	8.7	17.0	10.0
73812	Legal	Law	Legal services provided by the Department of Law, Office of the Special Prosecution and Appeals	55.3	94.0	75.0
73812	Legal	Law	Legal services provided by the Department of Law, Office of the Attorney General	137.9	72.0	97.0
73814	Insurance	Admin	Risk Management	1.1	1.0	1.2
73815	Financial	Admin	Division of Finance AKSAS/AKPAY	22.3	23.0	23.0
73816	ADA Compliance	Labor	ADA compliance	0.8	1.0	1.0
73818	Training (Services-IA Svcs)	Admin	Training provided by state agencies	0.2	0.5	0.5
73819	Commission Sales (IA Svcs)	Admin	State Travel Office fees	0.4	0.5	0.5
73821	Hearing/Mediation (IA Svcs)	Admin	Hearing officer services provided by Office of Administrative Hearing	51.3	75.0	51.0
73827	Safety (IA Svcs)	Admin	Building security services	2.3	1.9	2.5
73979	Mgmt/Consulting (IA Svcs)	H&SS	Vital Statistics - birth/death master list	15.5	0.0	15.5

Line Item Detail
Department of Revenue
Services

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

Expenditure Account		Servicing Agency	Explanation	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
			73000 Services Detail Totals	**2,517.2**	**2,456.8**	**2,235.4**
73979	Mgmt/Consulting (IA Svcs)	Revenue-CO	Support services provided by the Commissioner's Office	130.4	130.5	130.0
73979	Mgmt/Consulting (IA Svcs)	Revenue-ASD	Administrative services provided by the Administrative Services Division, including IT, fiscal, budget, contract management, and procurement	369.2	303.8	329.2
73979	Mgmt/Consulting (IA Svcs)	Revenue-CIU	Investigative services provided by Criminal Investigations Unit	383.6	351.4	81.2

Line Item Detail
Department of Revenue
Commodities

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

Line Number	Line Name	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
74000	Commodities	189.6	69.2	69.2

Expenditure Account		Servicing Agency	Explanation	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
			74000 Commodities Detail Totals	**189.6**	**69.2**	**69.2**
74200	Business		Business supplies including books and educational; equipment and furniture; office supplies; desktop computers, printers and IT equipment less than $5,000 per item; and subscriptions including electronic access to information	184.9	63.2	63.2
74480	Household & Instit.		Institutional supplies	4.7	5.0	5.0
74650	Repair/Maintenance (Commodities)		Repair/maintenance supplies	0.0	1.0	1.0

Line Item Detail
Department of Revenue
Capital Outlay

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

Line Number	Line Name	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
75000	Capital Outlay	18.9	0.0	0.0

Expenditure Account	Servicing Agency	Explanation	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
		75000 Capital Outlay Detail Totals	**18.9**	**0.0**	**0.0**
75700 Equipment		IT Equipment exceeding $5,000 per item	18.9	0.0	0.0

Unrestricted Revenue Detail
Department of Revenue

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

Master Account	Revenue Description	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
51060	General Fund Program Receipts	470.8	0.0	0.0

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
59530	Receipts For Services Per AS 43.23.071, a fee is charged when garnishment of a Permanent Fund Dividend occurs. Fees are deposited to the PFD Fund.		4601100	33020	470.8	0.0	0.0

Unrestricted Revenue Detail
Department of Revenue

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

Master Account	Revenue Description	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
68515	Unrestricted Fund	15.6	0.0	0.0

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
61470	Application Fee Per AS 43.23.015(g), a PFD applicant who has been denied a dividend may appeal the decision upon payment of a $25.00 appeal fee. If the claim is resolved in favor of the applicant the fee is returned. Fees retained by the PFD Division are deposited into the PFD Fund.		4601310	33020	7.6	0.0	0.0
66190	Py Reimburse Recvry Prior year reimbursable recovery				8.0	0.0	0.0

Restricted Revenue Detail
Department of Revenue

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

Master Account	Revenue Description	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
51015	Interagency Receipts	20.0	20.0	20.0

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
59450	University Of Alaska	Statewide Services	4601000	11100	20.0	20.0	0.0
59450	University Of Alaska Budgeted RSA with the University of Alaska for printing and administrative costs of processing the Advanced College Tuition check-off program established by AS 14.40.807.	Statewide Services	4601340	11100	0.0	0.0	20.0

Restricted Revenue Detail
Department of Revenue

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

Master Account	Revenue Description	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
51060	General Fund Program Receipts	71.7	138.3	140.2

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
51060	GF Program Receipts		4602000	11100	0.0	138.3	0.0
51060	GF Program Receipts		4602001	11100	71.7	0.0	140.2

AS 43.23.062 (Chapter 41 SLA 2008) established the PFD Charitable Giving Program, initially funded by statutory designated program receipts from the Rasmuson Foundation. This initial phase of the program was replaced with General Fund/Program Receipts (CH 22, SLA 2010), which is collected from the fee charged to nonprofit applicants wishing to participate in the program.

Interagency Services
Department of Revenue

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

Expenditure Account		Service Description	Service Type	Servicing Agency	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
73805	IT-Non-Telecommunication	ETS chargeback for MICS (mainframe usage)	Inter-dept	Admin	49.8	68.5	50.0
73805	IT-Non-Telecommunication	ETS chargeback for computer services EPR and task orders	Inter-dept	Admin	68.5	45.0	70.0
73805	IT-Non-Telecommunication	Web support for myAlaska used by PFD to validate applicants and provide the electronic signature function to online applicants	Inter-dept	Admin	37.1	60.0	40.0
73805	IT-Non-Telecommunication	Virtual contact center RSA with Department of Labor	Inter-dept	Labor	21.7	0.0	23.0
73805	IT-Non-Telecommunication	H&SS, DPA - provide benefit information for eligibility.	Inter-dept	DHSS	0.0	15.5	15.0
			73805 IT-Non-Telecommunication subtotal:		**177.1**	**189.0**	**198.0**
73806	IT-Telecommunication	ETS chargeback for telecommunications EPR	Inter-dept	Admin	64.1	53.6	65.0
73806	IT-Telecommunication	ETS chargeback for telecommunications line fees, services requests, and VPN	Inter-dept	Admin	39.4	49.4	50.0
			73806 IT-Telecommunication subtotal:		**103.5**	**103.0**	**115.0**
73808	Building Maintenance	Building maintenance costs	Inter-dept	Admin	0.0	1.5	2.0
			73808 Building Maintenance subtotal:		**0.0**	**1.5**	**2.0**
73809	Mail	Central mailroom services including pick up and delivery of U.S. mail, postage, mailing of state warrants	Inter-dept	Admin	184.8	178.5	180.0
				73809 Mail subtotal:	**184.8**	**178.5**	**180.0**
73810	Human Resources	Human resource and payroll services provided by the Division of Personnel	Inter-dept	Admin	52.7	50.0	55.0
			73810 Human Resources subtotal:		**52.7**	**50.0**	**55.0**
73811	Building Leases	State Office Building facility rent for Juneau PFD office; storage space in Labor Building.	Inter-dept	Admin	283.7	283.0	283.0
73811	Building Leases	LPPG rent and garage space rent for FY15. PFD staff moved out of the Atwood Building in June, 2014.	Inter-dept	Admin	63.8	70.0	66.0
73811	Building Leases	Fairbanks PFD office lease	Inter-dept	Admin	53.2	40.0	50.0
73811	Building Leases	Anchorage - Sunshine Mall Plaza	Inter-dept	Admin	8.7	17.0	10.0
			73811 Building Leases subtotal:		**409.4**	**410.0**	**409.0**
73812	Legal	Legal services provided by the Department of Law, Office of the Special Prosecution and Appeals	Inter-dept	Law	55.3	94.0	75.0
73812	Legal	Legal services provided by the Department of Law, Office of the Attorney General	Inter-dept	Law	137.9	72.0	97.0
				73812 Legal subtotal:	**193.2**	**166.0**	**172.0**
73814	Insurance	Risk Management	Inter-dept	Admin	1.1	1.0	1.2
				73814 Insurance subtotal:	**1.1**	**1.0**	**1.2**
73815	Financial	Division of Finance AKSAS/AKPAY	Inter-dept	Admin	22.3	23.0	23.0
				73815 Financial subtotal:	**22.3**	**23.0**	**23.0**
73816	ADA Compliance	ADA compliance	Inter-dept	Labor	0.8	1.0	1.0
			73816 ADA Compliance subtotal:		**0.8**	**1.0**	**1.0**

Interagency Services
Department of Revenue

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

Expenditure Account		Service Description	Service Type	Servicing Agency	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
73818	Training (Services-IA Svcs)	Training provided by state agencies	Inter-dept	Admin	0.2	0.5	0.5
			73818 Training (Services-IA Svcs) subtotal:		**0.2**	**0.5**	**0.5**
73819	Commission Sales (IA Svcs)	State Travel Office fees	Inter-dept	Admin	0.4	0.5	0.5
			73819 Commission Sales (IA Svcs) subtotal:		**0.4**	**0.5**	**0.5**
73821	Hearing/Mediation (IA Svcs)	Hearing officer services provided by Office of Administrative Hearing	Inter-dept	Admin	51.3	75.0	51.0
			73821 Hearing/Mediation (IA Svcs) subtotal:		**51.3**	**75.0**	**51.0**
73827	Safety (IA Svcs)	Building security services	Inter-dept	Admin	2.3	1.9	2.5
			73827 Safety (IA Svcs) subtotal:		**2.3**	**1.9**	**2.5**
73979	Mgmt/Consulting (IA Svcs)	Vital Statistics - birth/death master list	Inter-dept	H&SS	15.5	0.0	15.5
73979	Mgmt/Consulting (IA Svcs)	Support services provided by the Commissioner's Office	Intra-dept	Revenue-CO	130.4	130.5	130.0
73979	Mgmt/Consulting (IA Svcs)	Administrative services provided by the Administrative Services Division, including IT, fiscal, budget, contract management, and procurement	Intra-dept	Revenue-ASD	369.2	303.8	329.2
73979	Mgmt/Consulting (IA Svcs)	Investigative services provided by Criminal Investigations Unit	Intra-dept	Revenue-CIU	383.6	351.4	81.2
			73979 Mgmt/Consulting (IA Svcs) subtotal:		**898.7**	**785.7**	**555.9**
			Permanent Fund Dividend Division total:		**2,097.8**	**1,986.6**	**1,766.6**
			Grand Total:		**2,097.8**	**1,986.6**	**1,766.6**

RDU/Component: Child Support Services Division

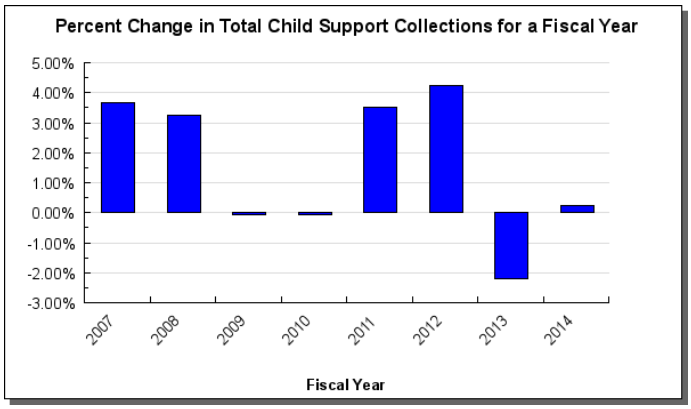
(There is only one component in this RDU. To reduce duplicate information, we did not print a separate RDU section.)

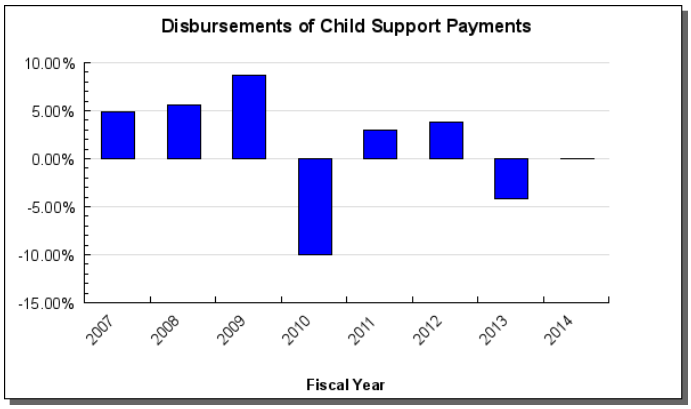
Contribution to Department's Mission

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

Results

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





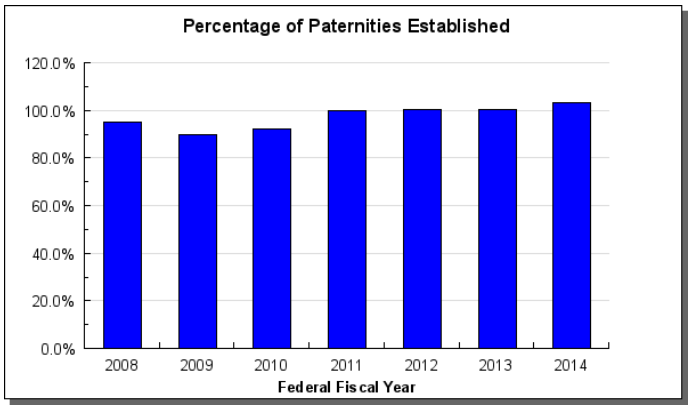
Core Services

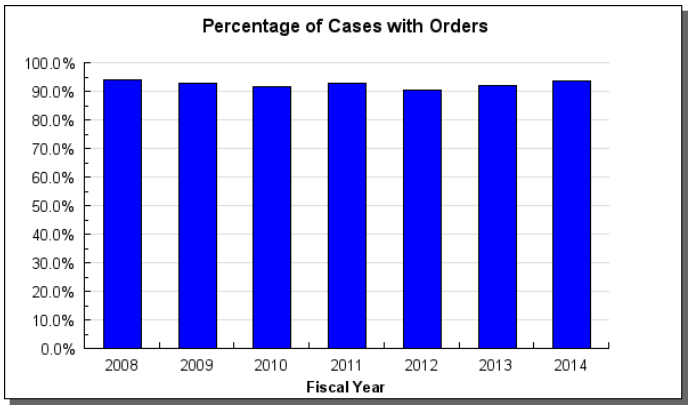
- Improve the environment necessary for increased collections.
- Improve the efficiency of distributing child support.
- Improve customer service.

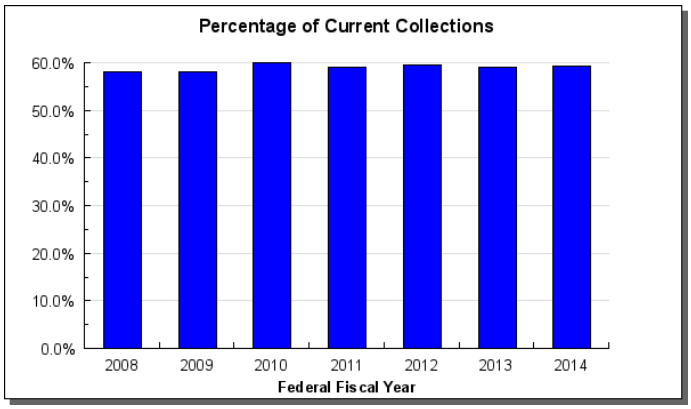
Measures by Core Service

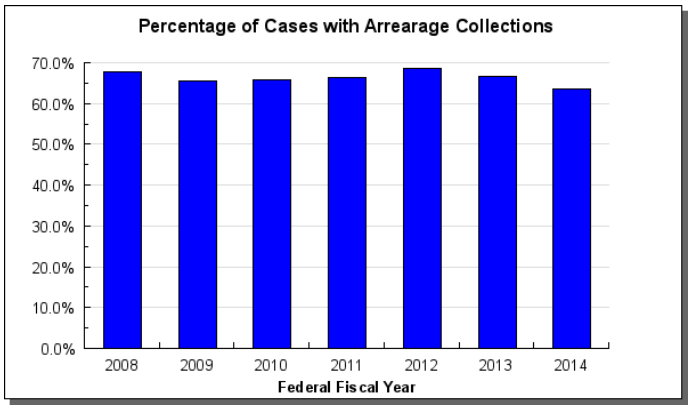
(Additional performance information is available on the web at https://omb.alaska.gov/results.)

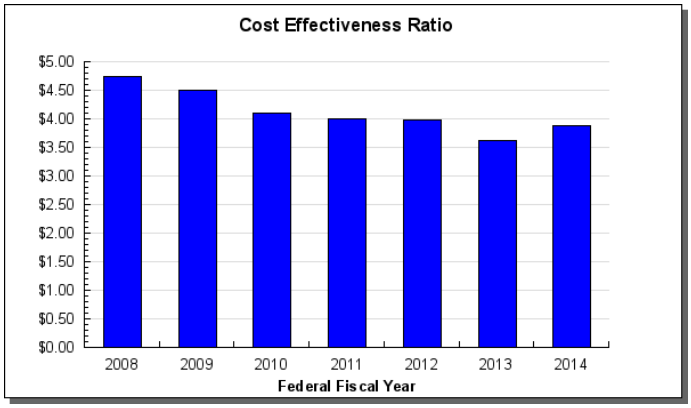
1. Improve the environment necessary for increased collections.

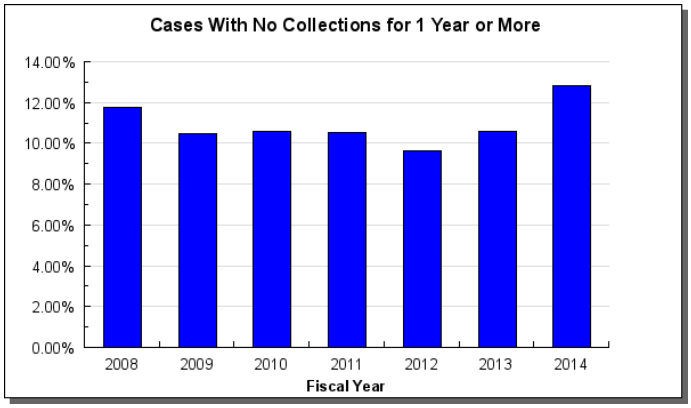




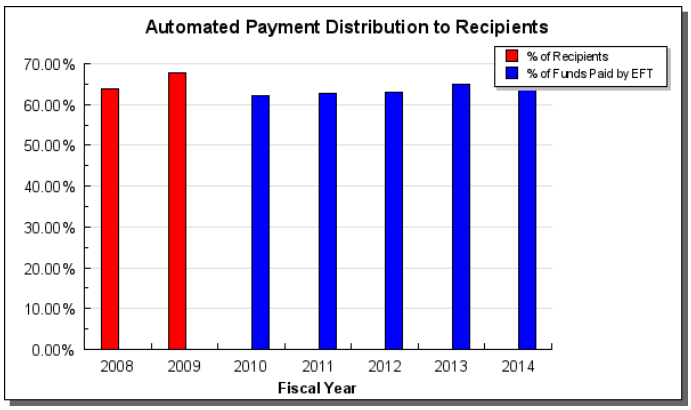


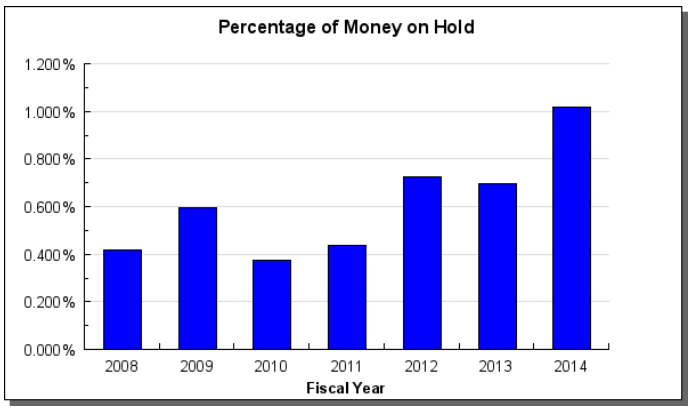




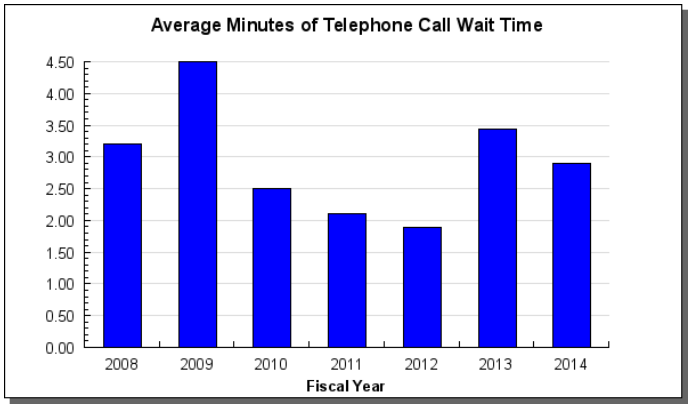


2. Improve the efficiency of distributing child support.





3. Improve customer service.



Major Component Accomplishments in 2014

- The division has partnered with the Family Law Self-Help Center and the Alaska Court System as part of the Modification Resolution Program. This program helps self-represented clients avoid trial by facilitating mediation to resolve custody and child support disputes. From July 2013 through June 2014, 77% of the Modification Resolution Program cases settled through this process.

- The division continues to expand its outreach program for Alaska teens called, “Think About It.” This program educates teenagers about the economics of having a baby and the impacts of paying child support. In FY2014, the division presented this program to 72 different classes located in schools within Anchorage, Fairbanks, Bethel, Juneau, Petersburg, Kenai, and Soldotna.

- Online financial statements accessible through myAlaska continue to be a success with custodial and noncustodial parents. This tool allows clients to access financial information on their child support case online. The division receives very positive feedback from clients as they no longer have to contact customer service or their caseworker, or wait for their statement to be mailed each month.

- Total collections in FY2014 were $112.8 million. Of the total collections for FY2014, $10.7 million was collected in Temporary Assistance for Needy Families reimbursement for the State of Alaska and the federal government, $2.5 million was collected for reimbursement of foster care, and $99.95 million was collected for families.

- The division continues to see growth in the number of recipients receiving their child support electronically, as well as increases in noncustodial parents and employers who are sending in child support electronically. Currently 4,271 employers and 771 noncustodial parents transmit their payments electronically.

Key Component Challenges

- Caseload continues to increase.

- Reducing staff turnover and training staff complex rules.

- The division continues to face stringent federal requirements for data reliability that must be met to achieve the highest possible incentive revenue and to avoid possible penalties to the Department of Revenue and the Department of Health and Social Services, Division of Public Assistance.

- The federal establishment of tribal child support programs requires extensive coordination and personnel time supporting these new entities. The division continues to work with the two tribal child support programs.

Significant Changes in Results to be Delivered in FY2016

No changes in results delivered.

Statutory and Regulatory Authority

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

Federal Law 93-647
Federal Law 96-265

Code of Federal Regulations Title 45, Parts 300-399

Contact Information

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E-mail: daniel.debartolo@alaska.gov

Child Support Services Division
Component Financial Summary

All dollars shown in thousands

	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
Non-Formula Program:			
Component Expenditures:			
71000 Personal Services	18,647.4	19,109.0	19,638.9
72000 Travel	48.4	42.7	38.4
73000 Services	9,404.2	9,163.5	8,416.8
74000 Commodities	610.3	201.1	201.1
75000 Capital Outlay	46.9	25.8	25.8
77000 Grants, Benefits	0.0	0.0	0.0
78000 Miscellaneous	0.0	0.0	0.0
Expenditure Totals	**28,757.2**	**28,542.1**	**28,321.0**
Funding Sources:			
1002 Federal Receipts	17,383.5	17,334.4	17,589.3
1003 General Fund Match	8,818.0	8,697.6	8,221.0
1004 General Fund Receipts	664.4	664.1	664.7
1005 General Fund/Program Receipts	34.0	46.0	46.0
1016 CSSD Federal Incentive Payments	1,800.0	1,800.0	1,800.0
1061 Capital Improvement Project Receipts	57.3	0.0	0.0
Funding Totals	**28,757.2**	**28,542.1**	**28,321.0**

Estimated Revenue Collections

Description	Master Revenue Account	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
Unrestricted Revenues				
Unrestricted Fund	68515	0.7	0.0	0.0
Unrestricted Total		**0.7**	**0.0**	**0.0**
Restricted Revenues				
Capital Improvement Project Receipts	51200	57.3	0.0	0.0
Federal Incentive Payments	51378	1,800.0	1,800.0	1,800.0
Federal Receipts	51010	17,383.5	17,334.4	17,589.3
General Fund Program Receipts	51060	34.0	46.0	46.0
Restricted Total		**19,274.8**	**19,180.4**	**19,435.3**
Total Estimated Revenues		**19,275.5**	**19,180.4**	**19,435.3**

Summary of Component Budget Changes
From FY2015 Management Plan to FY2016 Governor Amended

All dollars shown in thousands

	Unrestricted Gen (UGF)	Designated Gen (DGF)	Other Funds	Federal Funds	Total Funds
FY2015 Management Plan	**9,361.7**	**46.0**	**0.0**	**19,134.4**	**28,542.1**
One-time items:					
-Reverse Sec. 21, HB266 - FY15 Estimate of Cost Recovery for CSSD Paternity Testing	0.0	-46.0	0.0	0.0	-46.0
Adjustments which continue current level of service:					
-FY2016 Salary Increases	134.8	0.0	0.0	261.9	396.7
-FY2016 Health Insurance Rate Reduction	-3.6	0.0	0.0	-7.0	-10.6
-Restore FY16 Estimate of Cost Recovery for Child Support Services Division Paternity Testing	0.0	46.0	0.0	0.0	46.0
Proposed budget decreases:					
-Reduction in Paternity Testing	-4.3	0.0	0.0	0.0	-4.3
-Reduction in Foster Care Cases	-50.0	0.0	0.0	0.0	-50.0
-Reduction for Interactive Voice Response Account Balance System	-54.4	0.0	0.0	0.0	-54.4
-Reduction for Criminal Investigations Unit Reimbursable Services Agreement	-20.6	0.0	0.0	0.0	-20.6
-Reduce Authority to Comply with Target Reduction	-156.2	0.0	0.0	0.0	-156.2
-Reduce Authority to Close Juneau and Wasilla Offices	-11.5	0.0	0.0	0.0	-11.5
-Reduce Authority for Law Reimbursable Services Agreement	-255.0	0.0	0.0	0.0	-255.0
-Reduce Authority for Implementation of Pre-Paid Debit Cards as Default Payment Method	-28.0	0.0	0.0	0.0	-28.0
-Reduce Authority due to Completion of Imaging Project	-27.2	0.0	0.0	0.0	-27.2
FY2016 Governor Amended	**8,885.7**	**46.0**	**0.0**	**19,389.3**	**28,321.0**

Child Support Services Division
Personal Services Information

Authorized Positions	FY2015 Management Plan	FY2016 Governor Amended
Full-time	227	230
Part-time	0	0
Nonpermanent	0	0
Totals	**227**	**230**

Personal Services Costs	
Annual Salaries	12,268,732
COLA	415,456
Premium Pay	106,204
Annual Benefits	8,099,384
Less 6.01% Vacancy Factor	(1,256,276)
Lump Sum Premium Pay	5,400
Total Personal Services	**19,638,900**

Position Classification Summary

Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
Accountant III	1	0	0	0	1
Accounting Clerk	5	0	0	0	5
Accounting Tech I	10	0	0	0	10
Accounting Tech II	15	0	0	0	15
Accounting Tech III	6	0	0	0	6
Accounting Technician IV	1	0	0	0	1
Admin Asst III	1	0	0	0	1
Administrative Assistant I	1	0	0	0	1
Administrative Assistant II	2	0	0	0	2
Administrative Officer II	2	0	0	0	2
Analyst/Programmer III	2	0	0	0	2
Analyst/Programmer IV	5	0	0	0	5
Analyst/Programmer V	1	0	0	0	1
Audit & Review Analyst II	2	0	0	0	2
Child Support Manager	2	0	0	0	2
Child Support Spec I	88	1	1	1	91
Child Support Spec II	19	1	1	1	22
Child Support Spec III	6	0	0	0	6
Data Processing Mgr II	1	0	0	0	1
Deputy Director	1	0	0	0	1
Division Director	1	0	0	0	1
Investigator III	2	0	0	0	2
Investigator IV	1	0	0	0	1
Micro/Network Spec I	1	0	0	0	1
Micro/Network Tech II	2	0	0	0	2
Office Assistant I	6	0	0	0	6
Office Assistant II	40	0	0	0	40
Totals	**224**	**2**	**2**	**2**	**230**

Component Detail All Funds
Department of Revenue

Component: Child Support Services Division (AR15200) (111)
RDU: Child Support Services (41)

	FY2014 Actuals	FY2015 Conference Committee	FY2015 Authorized	FY2015 Management Plan	FY2016 Governor Amended	FY2015 Management Plan vs FY2016 Governor Amended	
71000 Personal Services	18,647.4	19,109.0	19,109.0	19,109.0	19,638.9	529.9	2.8%
72000 Travel	48.4	44.5	42.7	42.7	38.4	-4.3	-10.1%
73000 Services	9,404.2	9,163.5	9,163.5	9,163.5	8,416.8	-746.7	-8.1%
74000 Commodities	610.3	201.1	201.1	201.1	201.1	0.0	0.0%
75000 Capital Outlay	46.9	25.8	25.8	25.8	25.8	0.0	0.0%
77000 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
78000 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Totals	**28,757.2**	**28,543.9**	**28,542.1**	**28,542.1**	**28,321.0**	**-221.1**	**-0.8%**
Fund Sources:							
1002Fed Rcpts (Fed)	17,383.5	17,334.4	17,334.4	17,334.4	17,589.3	254.9	1.5%
1003G/F Match (UGF)	8,818.0	8,699.3	8,697.6	8,697.6	8,221.0	-476.6	-5.5%
1004Gen Fund (UGF)	664.4	664.2	664.1	664.1	664.7	0.6	0.1%
1005GF/Prgm (DGF)	34.0	46.0	46.0	46.0	46.0	0.0	0.0%
1016Fed Incent (Fed)	1,800.0	1,800.0	1,800.0	1,800.0	1,800.0	0.0	0.0%
1061CIP Rcpts (Other)	57.3	0.0	0.0	0.0	0.0	0.0	0.0%
Unrestricted General (UGF)	**9,482.4**	**9,363.5**	**9,361.7**	**9,361.7**	**8,885.7**	**-476.0**	**-5.1%**
Designated General (DGF)	**34.0**	**46.0**	**46.0**	**46.0**	**46.0**	**0.0**	**0.0%**
Other Funds	**57.3**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0%**
Federal Funds	**19,183.5**	**19,134.4**	**19,134.4**	**19,134.4**	**19,389.3**	**254.9**	**1.3%**
Positions:							
Permanent Full Time	227	227	227	227	230	3	1.3%
Permanent Part Time	0	0	0	0	0	0	0.0%
Non Permanent	0	0	0	0	0	0	0.0%

Change Record Detail - Multiple Scenarios with Descriptions
Department of Revenue

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

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions PFT	Positions PPT	Positions NP
********** Changes From FY2015 Conference Committee To FY2015 Authorized **********												
FY2015 Estimate of Cost Recovery for Paternity Testing Sec21 Ch16 SLA2014 P78 L16 (HB266) (FY2015)												
	IncM	46.0	0.0	0.0	46.0	0.0	0.0	0.0	0.0	0	0	0
1005 GF/Prgm	46.0											
Sec. 21. DEPARTMENT OF REVENUE. Program receipts collected as cost recovery for paternity testing administered by the child support services agency, as required under AS 25.27.040 and 25.27.165, and as collected under AS 25.20.050(f), estimated to be $46,000, are appropriated to the Department of Revenue, child support services agency, for child support activities for the fiscal year ending June 30, 2015.												
FY2015 Conference Committee												
	ConfCom	28,497.9	19,109.0	44.5	9,117.5	201.1	25.8	0.0	0.0	227	0	0
1002 Fed Rcpts	17,334.4											
1003 G/F Match	8,699.3											
1004 Gen Fund	664.2											
1016 Fed Incent	1,800.0											
Align Authority for Agency-wide Reduction												
	Unalloc	-1.8	0.0	-1.8	0.0	0.0	0.0	0.0	0.0	0	0	0
1003 G/F Match	-1.7											
1004 Gen Fund	-0.1											
The department is reducing its general fund levels in an effort to budget more efficiently and work within existing resources. It is anticipated that this change will have a minimal impact on state services.												
	Subtotal	**28,542.1**	**19,109.0**	**42.7**	**9,163.5**	**201.1**	**25.8**	**0.0**	**0.0**	**227**	**0**	**0**
********** Changes From FY2015 Authorized To FY2015 Management Plan **********												
	Subtotal	**28,542.1**	**19,109.0**	**42.7**	**9,163.5**	**201.1**	**25.8**	**0.0**	**0.0**	**227**	**0**	**0**
********** Changes From FY2015 Management Plan To FY2016 Governor Amended **********												
FY2016 Salary Increases												
	SalAdj	396.7	396.7	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts	261.9											
1003 G/F Match	134.2											
1004 Gen Fund	0.6											
Cost of living adjustment for certain bargaining units: $396.7												
Year three cost of living adjustment for non-covered employees - 2.5%: $6.8												

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

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions PFT	Positions PPT	Positions NP
Year three cost of living adjustment for Alaska State Employees Association/General Government Unit - 2.5%: $307.2												
Year three cost of living adjustment for Alaska Public Employees Association/Supervisory Unit - 2.5%: $82.7												
FY2016 Health Insurance Rate Reduction												
	SalAdj	-10.6	-10.6	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts		-7.0										
1003 G/F Match		-3.6										
Select Benefits health insurance rate reduction from $1,371 to $1,346: $-10.6												
Reverse Sec. 21, HB266 - FY15 Estimate of Cost Recovery for CSSD Paternity Testing												
	OTI	-46.0	0.0	0.0	-46.0	0.0	0.0	0.0	0.0	0	0	0
1005 GF/Prgm		-46.0										
Sec. 21. DEPARTMENT OF REVENUE. Program receipts collected as cost recovery for paternity testing administered by the child support services agency, as required under AS 25.27.040 and 25.27.165, and as collected under AS 25.20.050(f), estimated to be $46,000, are appropriated to the Department of Revenue, child support services agency, for child support activities for the fiscal year ending June 30, 2015.												
Restore FY16 Estimate of Cost Recovery for Child Support Services Division Paternity Testing												
	IncM	46.0	0.0	0.0	46.0	0.0	0.0	0.0	0.0	0	0	0
1005 GF/Prgm		46.0										
FY2016 Language:												
Sec. 16. DEPARTMENT OF REVENUE. Program receipts collected as cost recovery for paternity testing administered by the child support services agency, as required under AS 25.27.040 and 25.27.165, and as collected under AS 25.20.050(f), estimated to be $46,000, are appropriated to the Department of Revenue, child support services agency, for child support activities for the fiscal year ending June 30, 2016.												
Transfer from Criminal Investigations Unit for Decentralization of Criminal Investigations Staff												
	Trin	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3	0	0
Criminal Investigations Unit (CIU) investigators are transferred from the CIU component back to divisions in the Department of Revenue.												
Three positions are being transferred out of CIU into Child Support Services Division: PCN 04-7058 Investigator IV PCN 04-7149 Investigator III PCN 04-7228 Investigator III												
Reduction in Paternity Testing												
	Dec	-4.3	0.0	-4.3	0.0	0.0	0.0	0.0	0.0	0	0	0
1003 G/F Match		-4.3										

Change Record Detail - Multiple Scenarios with Descriptions
Department of Revenue

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

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions PFT	Positions PPT	Positions NP
Child Support Services Division (CSSD) clients are flown to hub communities at CSSD expense for paternity testing. This testing could be completed in the client's home location by a public health nurse or local health clinic staff.												
Reduction in Foster Care Cases												
	Dec	-50.0	-50.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1003 G/F Match		-50.0										
If foster care duties are moved back to Child Support Specialist I position, Child Support Services Division could reduce general fund expenditures by collecting federal funds for this position.												
Reduction for Interactive Voice Response Account Balance System												
	Dec	-54.4	0.0	0.0	-54.4	0.0	0.0	0.0	0.0	0	0	0
1003 G/F Match		-54.4										
Child Support Services Division (CSSD) currently sends out monthly statements to clients. These mail-outs could be reduced to a quarterly mail-out if CSSD is able to meet the federal exemption requirements. This will require programming the current system to provide clients with the information specified by the federal government. CSSD may need to hire a contractor to complete the work. There would be a significant savings on postage (assuming 480,000 statements the department could save 160,000 a year), handling, equipment wear and tear, envelope and paper costs, and staff time.												
Reduction for Criminal Investigations Unit Reimbursable Services Agreement												
	Dec	-20.6	0.0	0.0	-20.6	0.0	0.0	0.0	0.0	0	0	0
1003 G/F Match		-20.6										
The department is reducing its funding levels in an effort to budget more efficiently and work within existing resources. Through a reorganization in the Criminal Investigations Unit, the Child Support Services Division will be charged less through a reimbursable services agreement.												
Reduce Authority to Comply with Target Reduction												
	Dec	-156.2	-156.2	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1003 G/F Match		-156.2										
In order to comply with the $525.0 unallocated target reduction, Child Support Services Division is reducing authorization in personal services.												
Reduce Authority to Close Juneau and Wasilla Offices												
	Dec	-11.5	0.0	0.0	-11.5	0.0	0.0	0.0	0.0	0	0	0
1003 G/F Match		-11.5										
Child Support Services Division (CSSD) has three field offices located in Juneau, Fairbanks, and Wasilla. Wasilla clients can come to Anchorage (40 minute drive) to take care of in person business. Juneau sees very little foot traffic. Staff in both offices would be moved to Anchorage. Staff from these two offices would be better trained and thus able to carry a full caseload and the positions would be much easier to fill when vacant. Both locations could be closed, which would save on lease expenses.												

Change Record Detail - Multiple Scenarios with Descriptions
Department of Revenue

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

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions PFT	Positions PPT	Positions NP
Reduce Authority for Law Reimbursable Services Agreement												
	Dec	-255.0	0.0	0.0	-255.0	0.0	0.0	0.0	0.0	0	0	0
1003 G/F Match		-255.0										
Current, the state allows the public to obtain free legal assistance at the expense of Child Support Services Division (CSSD). CSSD could provide a service to the public without incurring expenses with the Department of Law by providing rough calculations to determine if a Motion for Modification is appropriate, and then refer the clients directly to court rather than filing on their behalf. This would require statute/regulation changes (15 AAC 125.325(c)).												
Reduce Authority for Implementation of Pre-Paid Debit Cards as Default Payment Method												
	Dec	-28.0	0.0	0.0	-28.0	0.0	0.0	0.0	0.0	0	0	0
1003 G/F Match		-28.0										
Child Support Services Division (CSSD) currently give custodial parents the option of receiving their payments either by paper, check, direct deposit, or pre-paid debit cards. Savings can be realized by making the pre-paid cards and electronic deposit the default method for payments. Paper checks would require a specific election. This will reduce the cost of check stock, envelopes and postage.												
Reduce Authority due to Completion of Imaging Project												
	Dec	-27.2	0.0	0.0	-27.2	0.0	0.0	0.0	0.0	0	0	0
1003 G/F Match		-27.2										
Child Support Services Division (CSSD) currently spends $80,000 a year on archive storage. CSSD has the capacity to image all files, but a focused effort is needed to complete the move from hard files to imaged. CSSD would need to hire a long-term non-permanent employee and train them to work solely on the imaging project. Estimated completion of the project is one year. With all file imaged, less storage space would be required, eliminating archived storage fees.												
Align Authority for Transfer of Investigators												
	LIT	0.0	350.0	0.0	-350.0	0.0	0.0	0.0	0.0	0	0	0
Transfer authority from contractual to personal services. The Criminal Investigations Unit will decentralize their workforce and costs previously budgeted as contractual within the Child Support Services Division will become personal services.												
	Totals	**28,321.0**	**19,638.9**	**38.4**	**8,416.8**	**201.1**	**25.8**	**0.0**	**0.0**	**230**	**0**	**0**

Personal Services Expenditure Detail
Department of Revenue

Scenario: FY2016 Governor Amended (12201)
Component: Child Support Services Division (111)
RDU: Child Support Services (41)

PCN	Job Class Title	Time Status	Retire Code	Barg Unit	Location	Salary Sched	Range / Step	Comp Months	Split / Count	Annual Salaries	COLA	Premium Pay	Annual Benefits	Total Costs	UGF Amount
04-0026	Accounting Tech I	FT	A	GP	Anchorage	200	12B / C	12.0		38,970	1,309	0	30,208	70,487	23,966
04-0027	Accounting Tech I	FT	A	GP	Anchorage	200	12B / C	12.0		38,917	1,307	0	30,190	70,414	23,941
04-0028	Child Support Spec II	FT	A	SS	Anchorage	600	16K / L	12.0		65,132	2,188	0	38,724	106,044	36,055
04-0029	Accounting Tech II	FT	A	GP	Anchorage	200	14G	12.0		51,996	1,747	0	34,685	88,428	30,066
04-2024	Office Assistant II	FT	A	GP	Anchorage	200	10L / M	12.0		45,316	1,522	0	32,389	79,227	26,937
04-3034	Admin Asst III	FT	A	SS	Anchorage	600	15B / C	12.0		48,646	1,634	0	33,057	83,337	28,335
04-7001	Division Director	FT	A	XE	Anchorage	N00	27D / E	12.0		112,459	3,778	0	54,846	171,083	58,168
04-7003	Child Support Spec I	FT	A	GP	Anchorage	200	14F / G	12.0		51,929	1,744	0	34,662	88,335	30,034
04-7004	Child Support Spec II	FT	A	SS	Anchorage	600	16N	12.0		71,952	2,417	0	41,068	115,437	39,249
04-7005	Data Processing Mgr II	FT	A	SS	Anchorage	200	23J	12.0		100,356	3,371	0	50,830	154,557	52,549
04-7006	Office Assistant II	FT	A	GP	Anchorage	200	10C / D	12.0		35,751	1,201	0	29,101	66,053	22,458
04-7007	Office Assistant II	FT	A	GP	Anchorage	200	10P	12.0		51,456	1,729	0	34,499	87,684	29,813
04-7008	Analyst/Programmer IV	FT	A	GP	Anchorage	200	20C / D	12.0		69,848	2,514	5,000	42,539	119,901	40,766
04-7009	Administrative Officer II	FT	A	SS	Anchorage	200	19F	12.0		73,980	2,485	0	41,765	118,230	40,198
04-7010	Accounting Tech II	FT	A	GP	Anchorage	200	14J / K	12.0		54,760	1,840	0	35,635	92,235	31,360
04-7011	Child Support Spec II	FT	A	GP	Anchorage	200	16B / C	12.0		50,781	1,706	0	34,267	86,754	29,496
04-7012	Child Support Spec III	FT	A	SS	Anchorage	200	18C / D	12.0		64,668	2,172	0	38,564	105,404	35,837
04-7013	Child Support Spec I	FT	A	GP	Anchorage	200	14D / E	12.0		48,141	1,617	0	33,360	83,118	28,260
04-7014	Child Support Spec I	FT	A	GG	Anchorage	200	14K / L	12.0		58,044	1,950	0	36,764	96,758	32,898
04-7015	Office Assistant II	FT	A	GP	Anchorage	200	10F / G	12.0		38,435	1,291	0	30,024	69,750	23,715
04-7016	Child Support Spec I	FT	A	GP	Anchorage	200	14M	12.0		60,492	2,032	0	37,605	100,129	34,044
04-7017	Child Support Spec I	FT	A	GP	Anchorage	200	14G / J	12.0		52,539	1,765	0	34,871	89,175	30,320
04-7018	Child Support Spec I	FT	A	GP	Anchorage	200	14C / D	12.0		46,732	1,570	0	32,876	81,178	27,601
04-7019	Child Support Spec I	FT	A	GP	Anchorage	200	14O	12.0		65,112	2,187	0	39,193	106,492	36,207
04-7020	Child Support Spec II	FT	A	SS	Anchorage	600	16L	12.0		66,840	2,245	0	39,311	108,396	36,855
04-7021	Office Assistant I	FT	A	GP	Anchorage	200	8G / J	12.0		35,439	1,190	0	28,994	65,623	22,312
04-7022	Child Support Spec II	FT	A	SS	Anchorage	600	16M	12.0		69,348	2,330	0	40,173	111,851	38,029
04-7023	Office Assistant II	FT	A	GP	Anchorage	200	10B / C	12.0		35,136	1,180	0	28,890	65,206	22,170
04-7024	Child Support Spec I	FT	A	GP	Anchorage	200	14D / E	12.0		48,141	1,617	0	33,360	83,118	28,260
04-7025	Child Support Spec I	FT	A	GP	Anchorage	200	14G / J	12.0		53,354	1,857	1,919	35,811	92,941	31,600
04-7026	Office Assistant II	FT	A	GP	Anchorage	200	10C / D	12.0		35,464	1,191	0	29,003	65,658	22,324
04-7027	Child Support Spec I	FT	A	GP	Anchorage	200	14G / J	12.0		52,177	1,753	0	34,747	88,677	30,150
04-7028	Child Support Spec I	FT	A	GP	Anchorage	200	14C / D	12.0		45,682	1,535	0	32,515	79,732	27,109
04-7029	Child Support Spec I	FT	A	GP	Anchorage	200	14G / J	12.0		53,354	1,792	0	35,152	90,298	30,701
04-7030	Office Assistant II	FT	A	GP	Anchorage	200	10B / C	12.0		34,800	1,169	0	28,775	64,744	22,013
04-7031	Accounting Tech III	FT	A	GG	Anchorage	200	16L	12.0		67,164	2,256	0	39,898	109,318	37,168
04-7032	Accounting Tech II	FT	A	GP	Anchorage	200	14B / C	12.0		44,577	1,497	0	32,135	78,209	26,591
04-7033	Child Support Spec I	FT	A	GP	Anchorage	200	14O	12.0		65,112	2,187	0	39,193	106,492	36,207

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

Personal Services Expenditure Detail
Department of Revenue

Scenario: FY2016 Governor Amended (12201)
Component: Child Support Services Division (111)
RDU: Child Support Services (41)

PCN	Job Class Title	Time Status	Retire Code	Barg Unit	Location	Salary Sched	Range / Step	Comp Months	Split / Count	Annual Salaries	COLA	Premium Pay	Annual Benefits	Total Costs	UGF Amount
04-7034	Office Assistant II	FT	A	GP	Anchorage	200	10C / D	12.0		35,464	1,191	0	29,003	65,658	22,324
04-7035	Analyst/Programmer IV	FT	A	GP	Anchorage	200	20C / D	12.0		69,744	2,595	7,500	43,363	123,202	41,889
04-7036	Accounting Tech I	FT	A	GP	Anchorage	200	12B / C	12.0		38,917	1,307	0	30,190	70,414	23,941
04-7037	Office Assistant II	FT	A	GP	Anchorage	200	10G	12.0		39,612	1,331	0	30,428	71,371	24,266
04-7038	Child Support Spec I	FT	A	GP	Anchorage	200	14M	12.0		60,492	2,032	0	37,605	100,129	34,044
04-7039	Child Support Spec II	FT	A	SS	Anchorage	600	16B / C	12.0		52,243	1,755	0	34,294	88,292	30,019
04-7040	Administrative Assistant II	FT	A	GP	Anchorage	200	14C / D	12.0		45,822	1,539	0	32,563	79,924	27,174
04-7041	Child Support Spec I	FT	A	GP	Anchorage	200	14G	12.0		51,996	1,747	0	34,685	88,428	30,066
04-7042	Administrative Assistant II	FT	A	GP	Anchorage	200	14B / C	12.0		44,946	1,510	0	32,262	78,718	26,764
04-7043	Child Support Spec II	FT	A	SS	Anchorage	600	16F / J	12.0		61,259	2,058	0	37,392	100,709	34,241
04-7044	Office Assistant II	FT	A	GP	Anchorage	200	10B / C	12.0		34,800	1,169	0	28,775	64,744	22,013
04-7045	Child Support Spec I	FT	A	GP	Anchorage	200	14C / D	12.0		45,682	1,535	0	32,515	79,732	27,109
04-7046	Child Support Manager	FT	A	SS	Anchorage	200	21L / M	12.0		97,653	3,280	0	49,901	150,834	51,284
04-7047	Child Support Spec I	FT	A	GP	Anchorage	200	14M	12.0		60,492	2,032	0	37,605	100,129	34,044
04-7048	Child Support Spec I	FT	A	GP	Anchorage	200	14L / M	12.0		59,673	2,005	0	37,323	99,001	33,660
04-7049	Child Support Spec I	FT	A	GP	Anchorage	200	14G / J	12.0		53,354	1,792	0	35,152	90,298	30,701
04-7050	Child Support Spec I	FT	A	GG	Anchorage	200	14O	12.0		65,112	2,187	0	39,193	106,492	36,207
04-7051	Office Assistant II	FT	A	GP	Anchorage	200	10B / C	12.0		34,800	1,169	0	28,775	64,744	22,013
04-7052	Office Assistant II	FT	A	GP	Anchorage	200	10C / D	12.0		35,710	1,200	0	29,087	65,997	22,439
04-7053	Child Support Spec II	FT	A	SS	Anchorage	600	16J / K	12.0		63,555	2,135	0	38,182	103,872	35,317
04-7054	Child Support Spec I	FT	A	GP	Anchorage	200	14J	12.0		54,168	1,820	0	35,431	91,419	31,083
04-7055	Child Support Spec I	FT	A	GP	Anchorage	200	14C / D	12.0		45,262	1,520	0	32,370	79,152	26,912
04-7056	Child Support Spec I	FT	A	GP	Anchorage	200	14G	12.0		51,996	1,747	0	34,685	88,428	30,066
04-7057	Child Support Spec I	FT	A	GP	Anchorage	200	14J / K	12.0		55,774	1,874	0	35,983	93,631	31,835
04-7058	Investigator IV	FT	A	SS	Anchorage	200	20F	12.0		79,032	2,655	0	43,501	125,188	42,564
04-7059	Child Support Manager	FT	A	SS	Anchorage	200	21L / M	12.0		97,653	3,280	0	49,901	150,834	51,284
04-7060	Accounting Tech II	FT	A	GG	Anchorage	200	14M / N	12.0		62,666	2,105	0	38,352	103,123	35,062
04-7061	Accounting Tech II	FT	A	GP	Anchorage	200	14L	12.0		58,308	1,959	0	36,854	97,121	33,021
04-7062	Accounting Tech I	FT	A	GP	Anchorage	200	12A / B	12.0		38,328	1,288	0	29,987	69,603	23,665
04-7063	Child Support Spec III	FT	A	SS	Anchorage	200	18M / N	12.0		80,698	2,711	0	44,074	127,483	43,344
04-7064	Accounting Tech II	FT	A	GP	Anchorage	200	14E / F	12.0		48,942	1,644	0	33,635	84,221	28,635
04-7065	Accounting Clerk	FT	A	GP	Anchorage	200	10B / C	12.0		34,848	1,171	0	28,791	64,810	22,035
04-7066	Accounting Clerk	FT	A	GG	Anchorage	200	10N	12.0		47,808	1,606	0	33,245	82,659	28,104
04-7067	Office Assistant II	FT	A	GP	Anchorage	200	10J	12.0		41,256	1,386	0	30,993	73,635	25,036
04-7068	Micro/Network Tech II	FT	A	GP	Anchorage	200	16L	12.0		67,164	2,339	2,479	40,750	112,732	38,329
04-7069	Administrative Officer II	FT	A	SS	Anchorage	200	19M / N	12.0		88,798	2,983	0	46,858	138,639	47,137
04-7070	Child Support Spec II	FT	A	SS	Fairbanks	603	16C / D	12.0		56,442	1,896	0	35,737	94,075	94,075
04-7071	Child Support Spec II	FT	A	SS	Juneau	605	16J / K	12.0		66,528	2,235	0	39,203	107,966	36,708

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

Personal Services Expenditure Detail
Department of Revenue

Scenario: FY2016 Governor Amended (12201)
Component: Child Support Services Division (111)
RDU: Child Support Services (41)

PCN	Job Class Title	Time Status	Retire Code	Barg Unit	Location	Salary Sched	Range / Step	Comp Months	Split / Count	Annual Salaries	COLA	Premium Pay	Annual Benefits	Total Costs	UGF Amount
04-7072	Office Assistant II	FT	A	GP	Anchorage	200	10C / D	12.0		35,669	1,198	0	29,073	65,940	22,420
04-7073	Accounting Tech II	FT	A	GP	Anchorage	200	14A / B	12.0		43,716	1,469	0	31,839	77,024	26,188
04-7074	Child Support Spec I	FT	A	GP	Anchorage	200	14C / D	12.0		46,732	1,570	0	32,876	81,178	27,601
04-7075	Child Support Spec I	FT	A	GP	Anchorage	200	14D / E	12.0		48,494	1,629	0	33,481	83,604	28,425
04-7076	Office Assistant II	FT	A	GP	Anchorage	200	10B / C	12.0		34,176	1,148	0	28,560	63,884	21,721
04-7077	Office Assistant II	FT	A	GP	Anchorage	200	10C / D	12.0		35,464	1,191	0	29,003	65,658	22,324
04-7078	Child Support Spec I	FT	A	GP	Anchorage	200	14A / B	12.0		42,996	1,444	0	31,592	76,032	25,851
04-7079	Audit & Review Analyst II	FT	A	GP	Anchorage	200	21J / K	12.0		87,662	2,945	0	46,943	137,550	46,767
04-7080	Child Support Spec I	FT	A	GP	Anchorage	200	14L	12.0		58,308	1,959	0	36,854	97,121	33,021
04-7081	Child Support Spec I	FT	A	GP	Anchorage	200	14C / D	12.0		45,682	1,535	0	32,515	79,732	27,109
04-7082	Accountant III	FT	A	SS	Anchorage	200	18M / N	12.0		80,322	2,698	0	43,944	126,964	43,168
04-7083	Analyst/Programmer III	FT	A	GP	Anchorage	200	18B / C	12.0		58,256	2,050	2,782	37,793	100,881	34,300
04-7084	Child Support Spec III	FT	A	SS	Anchorage	200	18K	12.0		74,496	2,503	0	41,942	118,941	40,440
04-7085	Child Support Spec I	FT	A	GG	Anchorage	200	14N	12.0		62,760	2,108	0	38,384	103,252	35,106
04-7086	Child Support Spec I	FT	A	GG	Anchorage	200	14O	12.0		65,112	2,187	0	39,193	106,492	36,207
04-7087	Office Assistant II	FT	A	GP	Anchorage	200	10J	12.0		41,256	1,386	0	30,993	73,635	25,036
04-7088	Child Support Spec I	FT	A	GP	Anchorage	200	14A / B	12.0		42,996	1,444	0	31,592	76,032	25,851
04-7089	Child Support Spec I	FT	A	GP	Anchorage	200	14E / F	12.0		50,301	1,690	0	34,102	86,093	29,272
04-7090	Office Assistant II	FT	A	GP	Anchorage	200	10B / C	12.0		34,176	1,148	0	28,560	63,884	21,721
04-7091	Accounting Tech I	FT	A	GP	Anchorage	200	12L	12.0		50,700	1,703	0	34,239	86,642	29,458
04-7092	Accounting Tech I	FT	A	GP	Anchorage	200	12A / B	12.0		38,328	1,288	0	29,987	69,603	23,665
04-7094	Office Assistant II	FT	A	GP	Anchorage	200	10B / C	12.0		34,176	1,148	0	28,560	63,884	21,721
04-7095	Analyst/Programmer III	FT	A	GP	Anchorage	200	18M / N	12.0		82,247	3,054	8,675	48,064	142,040	48,294
04-7096	Analyst/Programmer IV	FT	A	GP	Anchorage	200	20L	12.0		87,732	3,199	7,500	49,545	147,976	50,312
04-7097	Analyst/Programmer IV	FT	A	GP	Anchorage	200	20C / D	12.0		70,472	2,619	7,500	43,613	124,204	42,229
04-7098	Office Assistant I	FT	A	GP	Anchorage	200	8A / B	12.0		30,144	1,013	0	27,174	58,331	19,833
04-7099	Office Assistant II	FT	A	GP	Anchorage	200	10D / E	12.0		36,480	1,225	0	29,352	67,057	22,799
04-7100	Child Support Spec I	FT	A	GP	Anchorage	200	14A / B	12.0		42,996	1,444	0	31,592	76,032	25,851
04-7101	Office Assistant II	FT	A	GP	Anchorage	200	10B / C	12.0		34,800	1,169	0	28,775	64,744	22,013
04-7102	Office Assistant II	FT	A	GP	Anchorage	200	10C / D	12.0		35,464	1,191	0	29,003	65,658	22,324
04-7103	Deputy Director	FT	A	XE	Anchorage	N00	25B / C	12.0		97,629	3,280	0	49,749	150,658	51,224
04-7104	Office Assistant II	FT	A	GP	Anchorage	200	10B / C	12.0		34,800	1,169	0	28,775	64,744	22,013
04-7105	Child Support Spec II	FT	A	SS	Anchorage	600	16M	12.0		69,348	2,416	2,560	41,053	115,377	39,228
04-7106	Child Support Spec I	FT	A	GG	Anchorage	200	14O	12.0		65,112	2,187	0	39,193	106,492	36,207
04-7107	Analyst/Programmer V	FT	A	SS	Anchorage	200	22R	12.0		125,748	5,154	35,000	68,905	234,807	79,834
04-7108	Child Support Spec I	FT	A	GP	Anchorage	200	14A / B	12.0		42,996	1,444	0	31,592	76,032	76,032
04-7109	Office Assistant II	FT	A	GP	Anchorage	200	10B / C	12.0		34,176	1,148	0	28,560	63,884	21,721
04-7110	Micro/Network Tech II	FT	A	GP	Anchorage	200	16J	12.0		62,400	2,174	2,304	39,053	105,931	36,017

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[No valid job title] appearing in the Job Class Title indicates that the PCN has an invalid class code or invalid range for the class code effective date of this scenario.

Personal Services Expenditure Detail
Department of Revenue

Scenario: FY2016 Governor Amended (12201)
Component: Child Support Services Division (111)
RDU: Child Support Services (41)

PCN	Job Class Title	Time Status	Retire Code	Barg Unit	Location	Salary Sched	Range / Step	Comp Months	Split / Count	Annual Salaries	COLA	Premium Pay	Annual Benefits	Total Costs	UGF Amount
04-7111	Accounting Tech II	FT	A	GG	Anchorage	200	14L / M	12.0		59,309	1,992	0	37,198	98,499	33,490
04-7112	Child Support Spec II	FT	A	SS	Anchorage	600	16L	12.0		66,840	2,245	0	39,311	108,396	36,855
04-7113	Office Assistant II	FT	A	GP	Anchorage	200	10D / E	12.0		36,795	1,236	0	29,460	67,491	22,947
04-7114	Accounting Tech III	FT	A	SS	Anchorage	600	16B / C	12.0		53,564	1,799	0	34,748	90,111	30,638
04-7115	Administrative Assistant I	FT	A	GP	Anchorage	200	12G	12.0		45,192	1,518	0	32,346	79,056	26,879
04-7116	Child Support Spec I	FT	A	GG	Anchorage	200	14J / K	12.0		54,337	1,825	0	35,489	91,651	31,161
04-7117	Child Support Spec I	FT	A	GP	Anchorage	200	14E / F	12.0		48,640	1,634	0	33,531	83,805	28,494
04-7119	Office Assistant II	FT	A	GP	Anchorage	200	10G	12.0		39,612	1,331	0	30,428	71,371	24,266
04-7120	Accounting Tech II	FT	A	GP	Anchorage	200	14G / J	12.0		53,897	1,811	0	35,338	91,046	30,956
04-7121	Child Support Spec I	FT	A	GP	Anchorage	200	14M	12.0		60,492	2,032	0	37,605	100,129	34,044
04-7122	Child Support Spec I	FT	A	GG	Anchorage	200	14O	12.0		65,112	2,187	0	39,193	106,492	36,207
04-7123	Accounting Tech I	FT	A	GP	Anchorage	200	12G	12.0		45,192	1,518	0	32,346	79,056	26,879
04-7124	Child Support Spec II	FT	A	SS	Anchorage	600	16C / D	12.0		54,798	1,841	0	35,172	91,811	31,216
04-7125	Office Assistant II	FT	A	GP	Anchorage	200	10D / E	12.0		36,795	1,236	0	29,460	67,491	22,947
04-7126	Accounting Tech III	FT	A	SS	Anchorage	600	16F / J	12.0		61,913	2,080	0	37,617	101,610	34,547
04-7127	Accounting Tech III	FT	A	SS	Anchorage	600	16E / F	12.0		59,006	1,982	0	36,618	97,606	33,186
04-7128	Child Support Spec I	FT	A	GP	Anchorage	200	14A / B	12.0		42,996	1,444	0	31,592	76,032	76,032
04-7129	Accounting Tech II	FT	A	GP	Anchorage	200	14C / D	12.0		45,612	1,532	0	32,491	79,635	27,076
04-7130	Office Assistant II	FT	A	GP	Anchorage	200	10G	12.0		39,612	1,331	0	30,428	71,371	24,266
04-7131	Office Assistant II	FT	A	GP	Anchorage	200	10G / J	12.0		40,229	1,351	0	30,641	72,221	24,555
04-7132	Child Support Spec I	FT	A	GP	Anchorage	200	14A / B	12.0		42,996	1,444	0	31,592	76,032	76,032
04-7133	Office Assistant II	FT	A	GG	Anchorage	200	10M	12.0		46,080	1,548	0	32,651	80,279	27,295
04-7134	Office Assistant II	FT	A	GP	Anchorage	200	10B / C	12.0		34,800	1,169	0	28,775	64,744	22,013
04-7135	Accounting Tech I	FT	A	GP	Anchorage	200	12G / J	12.0		45,510	1,529	0	32,456	79,495	27,028
04-7136	Office Assistant II	FT	A	GP	Anchorage	200	10B / C	12.0		34,800	1,169	0	28,775	64,744	22,013
04-7137	Child Support Spec I	FT	A	GP	Anchorage	200	14K	12.0		56,196	1,888	0	36,128	94,212	32,032
04-7138	Child Support Spec I	FT	A	GP	Anchorage	200	14G / J	12.0		52,539	1,765	0	34,871	89,175	30,320
04-7139	Child Support Spec I	FT	A	GP	Anchorage	200	14E / F	12.0		50,150	1,685	0	34,050	85,885	29,201
04-7140	Child Support Spec I	FT	A	GP	Anchorage	200	14M / N	12.0		60,587	2,035	0	37,638	100,260	34,088
04-7141	Child Support Spec I	FT	A	GP	Anchorage	200	14C / D	12.0		45,262	1,520	0	32,370	79,152	26,912
04-7142	Child Support Spec II	FT	A	GP	Anchorage	200	16G / J	12.0		60,434	2,067	1,106	37,965	101,572	34,535
04-7143	Office Assistant II	FT	A	GP	Anchorage	200	10B / C	12.0		34,560	1,161	0	28,692	64,413	21,900
04-7144	Child Support Spec I	FT	A	GP	Anchorage	200	14C / D	12.0		46,732	1,570	0	32,876	81,178	27,601
04-7145	Child Support Spec I	FT	A	GP	Anchorage	200	14E / F	12.0		50,225	1,687	0	34,076	85,988	29,236
04-7146	Child Support Spec I	FT	A	GP	Anchorage	200	14B / C	12.0		44,270	1,487	0	32,029	77,786	26,447
04-7147	Child Support Spec I	FT	A	GP	Anchorage	200	14D / E	12.0		48,423	1,627	0	33,457	83,507	28,392
04-7148	Child Support Spec I	FT	A	GP	Anchorage	200	14D / E	12.0		48,141	1,617	0	33,360	83,118	28,260
04-7149	Investigator III	FT	A	GP	Anchorage	200	18G / J	12.0		70,953	2,383	0	41,200	114,536	38,942

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[No valid job title] appearing in the Job Class Title indicates that the PCN has an invalid class code or invalid range for the class code effective date of this scenario.

Personal Services Expenditure Detail
Department of Revenue

Scenario: FY2016 Governor Amended (12201)
Component: Child Support Services Division (111)
RDU: Child Support Services (41)

PCN	Job Class Title	Time Status	Retire Code	Barg Unit	Location	Salary Sched	Range / Step	Comp Months	Split / Count	Annual Salaries	COLA	Premium Pay	Annual Benefits	Total Costs	UGF Amount
04-7150	Child Support Spec I	FT	A	GP	Anchorage	200	14E / F	12.0		48,942	1,674	896	33,943	85,455	29,055
04-7151	Audit & Review Analyst II	FT	A	GP	Anchorage	200	21N / O	12.0		101,586	3,413	0	51,729	156,728	53,288
04-7152	Child Support Spec II	FT	A	SS	Anchorage	600	16M	12.0		69,348	2,330	0	40,173	111,851	38,029
04-7153	Child Support Spec III	FT	A	SS	Anchorage	200	18D / E	12.0		66,660	2,239	0	39,249	108,148	36,770
04-7155	Child Support Spec III	FT	A	SS	Anchorage	200	18M	12.0		80,196	2,694	0	43,901	126,791	43,109
04-7158	Child Support Spec I	FT	A	GP	Anchorage	200	14G / J	12.0		52,539	1,765	0	34,871	89,175	30,320
04-7159	Child Support Spec I	FT	A	GP	Anchorage	200	14A / B	12.0		43,356	1,456	0	31,715	76,527	26,019
04-7160	Child Support Spec I	FT	A	GG	Anchorage	200	14M	12.0		60,492	2,032	0	37,605	100,129	34,044
04-7161	Child Support Spec I	FT	A	GP	Anchorage	200	14E / F	12.0		48,942	1,644	0	33,635	84,221	28,635
04-7162	Child Support Spec I	FT	A	GP	Anchorage	200	14C / D	12.0		45,682	1,535	0	32,515	79,732	27,109
04-7163	Child Support Spec I	FT	A	GP	Anchorage	200	14D / E	12.0		48,141	1,617	0	33,360	83,118	28,260
04-7164	Child Support Spec II	FT	A	GP	Anchorage	200	16N / O	12.0		73,317	2,508	1,334	42,471	119,630	40,674
04-7165	Office Assistant II	FT	A	GP	Anchorage	200	10A / B	12.0		33,984	1,142	0	28,494	63,620	21,631
04-7166	Accounting Clerk	FT	A	GP	Anchorage	200	10A / B	12.0		33,984	1,142	0	28,494	63,620	21,631
04-7167	Office Assistant II	FT	A	GP	Anchorage	200	10E / F	12.0		37,858	1,272	0	29,826	68,956	23,445
04-7169	Child Support Spec II	FT	A	SS	Wasilla	600	16M	12.0		69,348	2,330	0	40,173	111,851	38,029
04-7170	Child Support Spec I	FT	A	GP	Anchorage	200	14L	12.0		58,308	1,959	0	36,854	97,121	33,021
04-7171	Child Support Spec I	FT	A	GP	Anchorage	200	14G	12.0		51,996	1,747	0	34,685	88,428	30,066
04-7172	Child Support Spec I	FT	A	GP	Anchorage	200	14D / E	12.0		48,141	1,617	0	33,360	83,118	28,260
04-7173	Child Support Spec I	FT	A	GP	Anchorage	200	14L	12.0		58,308	1,959	0	36,854	97,121	33,021
04-7174	Child Support Spec I	FT	A	GG	Anchorage	200	14A / B	12.0		42,996	1,444	0	31,592	76,032	25,851
04-7175	Child Support Spec II	FT	A	GP	Anchorage	200	16O	12.0		75,012	2,566	1,384	43,071	122,033	41,491
04-7176	Office Assistant II	FT	A	GP	Anchorage	200	10M / N	12.0		46,296	1,555	0	32,726	80,577	27,396
04-7177	Office Assistant II	FT	A	GP	Anchorage	200	10L	12.0		44,412	1,492	0	32,078	77,982	26,514
04-7178	Child Support Spec I	FT	A	GP	Anchorage	200	14B / C	12.0		44,270	1,487	0	32,029	77,786	26,447
04-7179	Accounting Tech II	FT	A	GP	Anchorage	200	14B / C	12.0		43,839	1,473	0	31,881	77,193	26,246
04-7181	Child Support Spec I	FT	A	GP	Anchorage	200	14B / C	12.0		44,270	1,487	0	32,029	77,786	26,447
04-7182	Accounting Tech II	FT	A	GP	Anchorage	200	14D / E	12.0		48,071	1,615	0	33,336	83,022	28,228
04-7183	Child Support Spec I	FT	A	GP	Anchorage	200	14A / B	12.0		42,996	1,444	0	31,592	76,032	25,851
04-7184	Child Support Spec I	FT	A	GP	Anchorage	200	14C / D	12.0		45,822	1,539	0	32,563	79,924	27,174
04-7185	Accounting Technician IV	FT	A	SS	Anchorage	200	18L	12.0		77,292	2,596	0	42,903	122,791	41,749
04-7186	Child Support Spec I	FT	A	GP	Anchorage	200	14J	12.0		54,168	1,820	0	35,431	91,419	31,083
04-7187	Child Support Spec II	FT	A	SS	Anchorage	600	16L / M	12.0		68,826	2,312	0	39,993	111,131	37,785
04-7188	Accounting Tech II	FT	A	GP	Anchorage	200	14D / E	12.0		48,353	1,624	0	33,433	83,410	28,359
04-7189	Accounting Tech II	FT	A	GP	Anchorage	200	14B / C	12.0		44,577	1,497	0	32,135	78,209	26,591
04-7191	Accounting Clerk	FT	A	GP	Anchorage	200	10B / C	12.0		34,224	1,150	0	28,577	63,951	21,743
04-7192	Accounting Tech III	FT	A	GG	Anchorage	200	16K / L	12.0		65,245	2,192	0	39,239	106,676	36,270
04-7193	Accounting Tech I	FT	A	GP	Anchorage	200	12C / D	12.0		40,275	1,353	0	30,656	72,284	24,577

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

Personal Services Expenditure Detail
Department of Revenue

Scenario: FY2016 Governor Amended (12201)
Component: Child Support Services Division (111)
RDU: Child Support Services (41)

PCN	Job Class Title	Time Status	Retire Code	Barg Unit	Location	Salary Sched	Range / Step	Comp Months	Split / Count	Annual Salaries	COLA	Premium Pay	Annual Benefits	Total Costs	UGF Amount
04-7194	Accounting Tech III	FT	A	GP	Anchorage	200	16F / G	12.0		59,252	1,990	0	37,179	98,421	33,463
04-7195	Office Assistant I	FT	A	GP	Anchorage	200	8M	12.0		40,860	1,373	0	30,857	73,090	24,851
04-7196	Office Assistant I	FT	A	GP	Anchorage	200	8D / E	12.0		32,454	1,090	0	27,968	61,512	20,914
04-7197	Child Support Spec III	FT	A	SS	Anchorage	200	18O	12.0		86,328	2,900	0	46,009	135,237	45,981
04-7198	Child Support Spec I	FT	A	GP	Juneau	205	14A / B	12.0		45,144	1,517	0	32,330	78,991	78,991
04-7199	Office Assistant I	FT	A	GP	Anchorage	200	8C / D	12.0		31,740	1,066	0	27,723	60,529	20,580
04-7200	Child Support Spec I	FT	A	GP	Anchorage	200	14C / D	12.0		46,242	1,553	0	32,707	80,502	27,371
04-7201	Child Support Spec II	FT	A	GP	Anchorage	200	16O	12.0		75,012	2,520	0	42,595	120,127	40,843
04-7202	Child Support Spec I	FT	A	GP	Anchorage	200	14C / D	12.0		45,402	1,525	0	32,418	79,345	26,977
04-7203	Office Assistant II	FT	A	GP	Anchorage	200	10J	12.0		41,256	1,386	0	30,993	73,635	25,036
04-7204	Child Support Spec I	FT	A	GP	Anchorage	200	14B / C	12.0		44,823	1,506	0	32,219	78,548	26,706
04-7205	Accounting Tech I	FT	A	GP	Anchorage	200	12F / G	12.0		44,823	1,506	0	32,219	78,548	26,706
04-7206	Child Support Spec I	FT	A	GP	Fairbanks	203	14J / K	12.0		57,615	1,935	0	36,616	96,166	32,696
04-7207	Micro/Network Spec I	FT	A	GP	Anchorage	200	18N	12.0		82,620	3,027	7,500	47,788	140,935	47,918
04-7208	Child Support Spec I	FT	A	GP	Wasilla	200	14M	12.0		60,492	2,032	0	37,605	100,129	34,044
04-7209	Accounting Tech II	FT	A	GP	Anchorage	200	14L	12.0		58,308	1,959	0	36,854	97,121	33,021
04-7210	Child Support Spec I	FT	A	GP	Anchorage	200	14J / K	12.0		55,774	1,874	0	35,983	93,631	31,835
04-7211	Child Support Spec I	FT	A	GP	Anchorage	200	14B / C	12.0		44,270	1,487	0	32,029	77,786	26,447
04-7212	Child Support Spec I	FT	A	GP	Anchorage	200	14E / F	12.0		48,942	1,644	0	33,635	84,221	28,635
04-7213	Child Support Spec I	FT	A	GP	Anchorage	200	14C / D	12.0		45,822	1,539	0	32,563	79,924	27,174
04-7214	Child Support Spec I	FT	A	GP	Anchorage	200	14A / B	12.0		42,996	1,444	0	31,592	76,032	25,851
04-7215	Child Support Spec I	FT	A	GP	Anchorage	200	14B / C	12.0		44,946	1,510	0	32,262	78,718	26,764
04-7216	Child Support Spec I	FT	A	GP	Anchorage	200	14B / C	12.0		44,270	1,487	0	32,029	77,786	26,447
04-7217	Child Support Spec I	FT	A	GP	Anchorage	200	14A / B	12.0		42,996	1,444	0	31,592	76,032	25,851
04-7218	Child Support Spec I	FT	A	GP	Anchorage	200	14C / D	12.0		45,262	1,520	0	32,370	79,152	26,912
04-7219	Accounting Clerk	FT	A	GP	Anchorage	200	10A / B	12.0		33,984	1,142	0	28,494	63,620	21,631
04-7221	Child Support Spec I	FT	A	GP	Anchorage	200	14J	12.0		54,168	1,820	0	35,431	91,419	31,083
04-7222	Child Support Spec II	FT	A	SS	Anchorage	600	16C / D	12.0		54,798	1,907	1,985	35,854	94,544	32,145
04-7223	Child Support Spec I	FT	A	GP	Anchorage	200	14E / F	12.0		49,168	1,652	0	33,713	84,533	28,741
04-7224	Child Support Spec I	FT	A	GG	Anchorage	200	14A / B	12.0		42,996	1,444	0	31,592	76,032	25,851
04-7225	Child Support Spec II	FT	A	SS	Anchorage	600	16M / N	12.0		71,410	2,442	1,280	41,321	116,453	39,594
04-7226	Child Support Spec I	FT	A	GP	Anchorage	200	14G	12.0		51,996	1,747	0	34,685	88,428	30,066
04-7227	Office Assistant I	FT	A	GP	Anchorage	200	8A / B	12.0		30,144	1,013	0	27,174	58,331	58,331
04-7228	Investigator III	FT	A	GP	Anchorage	200	18K / L	12.0		76,175	2,559	0	42,995	121,729	41,388
04-7229	Office Assistant II	FT	A	GP	Anchorage	200	10C / D	12.0		35,464	1,191	0	29,003	65,658	22,324
04-7230	Child Support Spec I	FT	A	GP	Anchorage	200	14A / B	12.0		42,996	1,444	0	31,592	76,032	25,851
04-7231	Child Support Spec I	FT	A	GP	Anchorage	200	14F / G	12.0		51,591	1,733	0	34,546	87,870	29,876
04-7232	Child Support Spec I	FT	A	GG	Anchorage	200	14K	12.0		56,196	1,888	0	36,128	94,212	32,032

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[No valid job title] appearing in the Job Class Title indicates that the PCN has an invalid class code or invalid range for the class code effective date of this scenario.

Personal Services Expenditure Detail
Department of Revenue

Scenario: FY2016 Governor Amended (12201)
Component: Child Support Services Division (111)
RDU: Child Support Services (41)

PCN	Job Class Title	Time Status	Retire Code	Barg Unit	Location	Salary Sched	Range / Step	Comp Months	Split / Count	Annual Salaries	COLA	Premium Pay	Annual Benefits	Total Costs	UGF Amount
04-7233	Analyst/Programmer IV	FT	A	GG	Anchorage	200	20L	12.0		87,732	3,199	7,500	49,545	147,976	50,312
04-8048	Office Assistant II	FT	A	GP	Anchorage	200	10K / L	12.0		43,273	1,454	0	31,687	76,414	25,981

	Total Positions	New	Deleted
Full Time Positions:	230	0	0
Part Time Positions:	0	0	0
Non Permanent Positions:	0	0	0
Positions in Component:	230	0	0

Total Component Months: 2,760.0

Total Salary Costs:	12,268,732
Total COLA:	415,456
Total Premium Pay::	106,204
Total Benefits:	8,099,384
Total Pre-Vacancy:	20,889,776
Minus Vacancy Adjustment of 6.01%:	(1,256,276)
Total Post-Vacancy:	19,633,500
Plus Lump Sum Premium Pay:	5,400
Personal Services Line 100:	19,638,900

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1002 Federal Receipts	13,483,987	12,673,082	64.55%
1003 General Fund Match	6,914,936	6,499,084	33.10%
1004 General Fund Receipts	490,853	461,334	2.35%
Total PCN Funding:	**20,889,776**	**19,633,500**	**100.00%**

Lump Sum Funding Sources:	Amount	Percent
1004 General Fund Receipts	5,400	100.00%
Total Lump Sum Funding:	**5,400**	**100.00%**

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[No valid job title] appearing in the Job Class Title indicates that the PCN has an invalid class code or invalid range for the class code effective date of this scenario.

Line Item Detail
Department of Revenue
Travel

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

Line Number	Line Name	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
72000	Travel	48.4	42.7	38.4

Expenditure Account		Servicing Agency	Explanation	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
			72000 Travel Detail Totals	**48.4**	**42.7**	**38.4**
72110	Employee Travel (Instate)		Instate airfare, surface transportation, lodging, meals & incidentals	17.9	22.0	22.0
72120	Nonemployee Travel (Instate Travel)		Instate airfare, surface transportation, lodging, meals & incidentals for CSSD clients to establish paternity	12.0	12.0	7.7
72410	Employee Travel (Out of state)		Instate airfare, surface transportation, lodging, meals & incidental	18.5	8.5	8.5
72420	Nonemployee Travel (Out of state Emp)		Out of state airfare, surface transportation, lodging, meals & incidentals for CSSD clients to be tested for paternity	0.0	0.2	0.2

Line Item Detail
Department of Revenue
Services

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

Line Number	Line Name	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
73000	Services	9,404.2	9,163.5	8,416.8

Expenditure Account		Servicing Agency	Explanation	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
			73000 Services Detail Totals	**9,404.2**	**9,163.5**	**8,416.8**
73025	Education Services		Training, conferences, memberships, and employee tuition	8.2	20.0	20.0
73050	Financial Services		Accounting, auditing, financial management and consulting services and bank fees	155.1	580.0	346.0
73075	Legal & Judicial Svc		Process service fees and other legal costs	248.8	250.0	250.0
73150	Information Technlgy		Information technology services including consulting, software licensing, software maintenance, and IT training	300.0	250.0	310.0
73156	Telecommunication		Local, long distance, cellular and telecommunications equipment charges; data/network; and television	77.2	80.0	80.0
73175	Health Services		Paternity genetic testing lab fees.	47.6	50.0	50.0
73225	Delivery Services		Postage, delivery, and courier services	733.1	725.0	707.3
73421	Sef Fuel A87 Allowed			0.1	0.0	0.0
73421	Sef Fuel A87 Allowed	Trans	State equipment fleet fuel services	0.0	0.7	0.7
73423	Sef Oper A87 Allowed			0.7	0.0	0.0
73423	Sef Oper A87 Allowed	Trans	State equipment fleet fixed cost services	0.0	1.0	1.0
73428	Sef F/C A87 Allowed		State equipment fleet fixed cost of services for equipment replacement	-0.1	0.0	0.0
73450	Advertising & Promos		Advertising and Promos - CSSD is increasing outreach through advertisements and promotions	3.4	15.0	15.0
73650	Struc/Infstruct/Land		Repairs, maintenance, rentals and/or leases of space, structures or infrastructure	90.2	90.0	62.8
73675	Equipment/Machinery		Repairs, maintenance, rentals and/or leases of office furniture and equipment	480.4	200.0	200.0
73750	Other Services (Non IA Svcs)		Other services not covered elsewhere, including management/consulting, printing and copying	21.3	21.0	21.0

Line Item Detail
Department of Revenue
Services

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

Expenditure Account		Servicing Agency	Explanation	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
			73000 Services Detail Totals	**9,404.2**	**9,163.5**	**8,416.8**
73805	IT-Non-Telecommunication	Admin	RSA, Dept of Administration for Computer Services EPR chargeback	152.2	145.0	152.0
73805	IT-Non-Telecommunication	DCCED	RSA Dept of Commerce - child support assistance	1.8	0.0	0.0
73805	IT-Non-Telecommunication	Admin	RSA, Dept of Administration for data processing chargebacks. Charges incurred using the state mainframe to run child support programs.	1,716.1	1,717.0	1,717.0
73805	IT-Non-Telecommunication	Labor	RSA, Dept of Labor - Unemployment insurance interface & data exchange to expedite child support enforcement and locate activities; required by federal law	70.5	70.0	70.0
73805	IT-Non-Telecommunication	Labor	RSA, Dept of Labor - Mechanical Inspection: Occupational Licensing Enforcement, required by Federal Welfare Reform	59.4	60.0	60.0
73805	IT-Non-Telecommunication	H&SS	RSA, Dept of Health & Social Services - Vital Statistics provide information regarding paternities for use in federal performance measures	58.9	75.0	75.0
73806	IT-Telecommunication	Admin	RSA, Dept of Administration for telecommunications services provided by ETS	318.4	340.3	340.3
73809	Mail	Admin	Central mailroom services including pick up and delivery of U.S. mail, postage, mailing of state warrants	3.9	6.0	6.0
73810	Human Resources	Admin	Human resource and payroll services provided by the Division of Personnel	147.7	181.0	181.0
73811	Building Leases	Admin	Cost of space in state owned facilities and lease costs.	805.4	760.0	774.5
73812	Legal	Law	Legal services provided by the Department of Law	1,982.0	1,800.0	1,545.0
73814	Insurance	Admin	Risk Management	3.3	2.7	2.7
73815	Financial	Admin	Division of Finance AKSAS/AKPAY	7.3	7.9	7.9
73816	ADA Compliance	Labor	Share of cost for ADA compliance	2.2	2.4	2.4
73817	Federal Passthrough	Courts	RSA, AK Court System - Cooperative agreement designed to compensate ACS for qualified IV-D services currently provided by the court system	1,000.0	950.0	950.0
73818	Training (Services-IA Svcs)	Admin	Training provided by state agencies	0.5	5.0	5.0

Line Item Detail
Department of Revenue
Services

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

Expenditure Account		Servicing Agency	Explanation	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
			73000 Services Detail Totals	**9,404.2**	**9,163.5**	**8,416.8**
73819	Commission Sales (IA Svcs)	Admin	State Travel Office fees	2.2	2.5	2.5
73821	Hearing/Mediation (IA Svcs)	Admin	RSA - Dept. of Administration, Office of Administrative Hearings - Hearing Officer Services for CSSD	323.1	340.0	340.0
73827	Safety (IA Svcs)		Building security services	0.1	0.0	0.0
73979	Mgmt/Consulting (IA Svcs)	Revenue-CIU	Investigative services provided to Child Support by the Criminal Investigations Unit within the Department of Revenue	583.2	416.0	121.7

Line Item Detail
Department of Revenue
Commodities

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

Line Number	Line Name	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
74000	Commodities	610.3	201.1	201.1

Expenditure Account		Servicing Agency	Explanation	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
			74000 Commodities Detail Totals	**610.3**	**201.1**	**201.1**
74200	Business		Business supplies including books and educational; equipment and furniture; office supplies; desktop computers, printers and IT equipment less than $5,000 per item; and subscriptions including electronic access to information	610.3	194.1	194.1
74600	Safety (Commodities)		Safety supplies	0.0	5.0	5.0
74650	Repair/Maintenance (Commodities)		Repair and maintenance supplies	0.0	2.0	2.0

Line Item Detail
Department of Revenue
Capital Outlay

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

Line Number	Line Name	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
75000	Capital Outlay	46.9	25.8	25.8

Expenditure Account		Servicing Agency	Explanation	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
			75000 Capital Outlay Detail Totals	**46.9**	**25.8**	**25.8**
75700	Equipment		IT computer equipment such as servers or other equipment exceeding $5,000 per item	46.9	25.8	25.8

Unrestricted Revenue Detail
Department of Revenue

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

Master Account	Revenue Description	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
68515	Unrestricted Fund	0.7	0.0	0.0

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
64040	Misc Gen Govt Charge These revenues are derived from the state's share of recovered TANF (Temporary Assistance for Needy Families) receipts from the collection of child support		04401000	11100	0.0	0.0	0.0
66190	Py Reimburse Recvry Prior year reimburse recover				0.7	0.0	0.0

Restricted Revenue Detail
Department of Revenue

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

Master Account	Revenue Description	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
51010	Federal Receipts	17,383.5	17,334.4	17,589.3

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
51115	Indirect Cost Recov Indirect cost recovery receipts are received from the federal Child Support Enforcement Program and are allocated to agencies that incur overhead costs in support of CSSD.				60.4	0.0	0.0
57241	AFDC Grts -Fed Rcpts Federal receipts from the Office of Child Support Enforcement for program expenditures under CFDA 93.563. The federal participation rate on the majority of CSSD expenditures is 66%.		04401000	11100	17,323.1	17,334.4	17,589.3

Restricted Revenue Detail
Department of Revenue

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

Master Account	Revenue Description	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
51060	General Fund Program Receipts	34.0	46.0	46.0

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
51060	GF Program Receipts		04401444	11100	34.0	46.0	46.0
	Program receipts are collected as cost recovery for paternity testing administered by the Child Support Services Division, as required under AS 25.27.040 and 25.27.165, and as collected under AS 25.20.050(f).						

Restricted Revenue Detail
Department of Revenue

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

Master Account	Revenue Description	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
51200	Capital Improvement Project Receipts	57.3	0.0	0.0

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
59041	CIP Receipts from Revenue CIP receipts from capital project				57.3	0.0	0.0

Restricted Revenue Detail
Department of Revenue

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

Master Account	Revenue Description	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
51378	Federal Incentive Payments	1,800.0	1,800.0	1,800.0

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
51378	Fed Incentive Paymts		04401000	11100	1,800.0	1,800.0	1,800.0
	Incentive payments are received from the federal government based on Alaska's efficiency in the areas of paternity establishment, order establishment, ongoing and arrearage collection rates, and cost effectiveness, relative to the performance of other states.						

Interagency Services
Department of Revenue

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

Expenditure Account		Service Description	Service Type	Servicing Agency	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
73421	Sef Fuel A87 Allowed		Inter-dept		0.1	0.0	0.0
73421	Sef Fuel A87 Allowed	State equipment fleet fuel services	Inter-dept	Trans	0.0	0.7	0.7
			73421 Sef Fuel A87 Allowed subtotal:		**0.1**	**0.7**	**0.7**
73423	Sef Oper A87 Allowed		Inter-dept		0.7	0.0	0.0
73423	Sef Oper A87 Allowed	State equipment fleet fixed cost services	Inter-dept	Trans	0.0	1.0	1.0
			73423 Sef Oper A87 Allowed subtotal:		**0.7**	**1.0**	**1.0**
73428	Sef F/C A87 Allowed	State equipment fleet fixed cost of services for equipment replacement	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	RSA, Dept of Administration for Computer Services EPR chargeback	Inter-dept	Admin	152.2	145.0	152.0
73805	IT-Non-Telecommunication	RSA Dept of Commerce - child support assistance	Inter-dept	DCCED	1.8	0.0	0.0
73805	IT-Non-Telecommunication	RSA, Dept of Administration for data processing chargebacks. Charges incurred using the state mainframe to run child support programs.	Inter-dept	Admin	1,716.1	1,717.0	1,717.0
73805	IT-Non-Telecommunication	RSA, Dept of Labor - Unemployment insurance interface & data exchange to expedite child support enforcement and locate activities; required by federal law	Inter-dept	Labor	70.5	70.0	70.0
73805	IT-Non-Telecommunication	RSA, Dept of Labor - Mechanical Inspection: Occupational Licensing Enforcement, required by Federal Welfare Reform	Inter-dept	Labor	59.4	60.0	60.0
73805	IT-Non-Telecommunication	RSA, Dept of Health & Social Services - Vital Statistics provide information regarding paternities for use in federal performance measures	Inter-dept	H&SS	58.9	75.0	75.0
			73805 IT-Non-Telecommunication subtotal:		**2,058.9**	**2,067.0**	**2,074.0**
73806	IT-Telecommunication	RSA, Dept of Administration for telecommunications services provided by ETS	Inter-dept	Admin	318.4	340.3	340.3
			73806 IT-Telecommunication subtotal:		**318.4**	**340.3**	**340.3**
73809	Mail	Central mailroom services including pick up and delivery of U.S. mail, postage, mailing of state warrants	Inter-dept	Admin	3.9	6.0	6.0
				73809 Mail subtotal:	**3.9**	**6.0**	**6.0**
73810	Human Resources	Human resource and payroll services provided by the Division of Personnel	Inter-dept	Admin	147.7	181.0	181.0
			73810 Human Resources subtotal:		**147.7**	**181.0**	**181.0**
73811	Building Leases	Cost of space in state owned facilities and lease costs.	Inter-dept	Admin	805.4	760.0	774.5
			73811 Building Leases subtotal:		**805.4**	**760.0**	**774.5**
73812	Legal	Legal services provided by the Department of Law	Inter-dept	Law	1,982.0	1,800.0	1,545.0
				73812 Legal subtotal:	**1,982.0**	**1,800.0**	**1,545.0**
73814	Insurance	Risk Management	Inter-dept	Admin	3.3	2.7	2.7
				73814 Insurance subtotal:	**3.3**	**2.7**	**2.7**

Interagency Services
Department of Revenue

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

Expenditure Account		Service Description	Service Type	Servicing Agency	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
73815	Financial	Division of Finance AKSAS/AKPAY	Inter-dept	Admin	7.3	7.9	7.9
				73815 Financial subtotal:	**7.3**	**7.9**	**7.9**
73816	ADA Compliance	Share of cost for ADA compliance	Inter-dept	Labor	2.2	2.4	2.4
				73816 ADA Compliance subtotal:	**2.2**	**2.4**	**2.4**
73817	Federal Passthrough	RSA, AK Court System - Cooperative agreement designed to compensate ACS for qualified IV-D services currently provided by the court system	Inter-dept	Courts	1,000.0	950.0	950.0
				73817 Federal Passthrough subtotal:	**1,000.0**	**950.0**	**950.0**
73818	Training (Services-IA Svcs)	Training provided by state agencies	Inter-dept	Admin	0.5	5.0	5.0
				73818 Training (Services-IA Svcs) subtotal:	**0.5**	**5.0**	**5.0**
73819	Commission Sales (IA Svcs)	State Travel Office fees	Inter-dept	Admin	2.2	2.5	2.5
				73819 Commission Sales (IA Svcs) subtotal:	**2.2**	**2.5**	**2.5**
73821	Hearing/Mediation (IA Svcs)	RSA - Dept. of Administration, Office of Administrative Hearings - Hearing Officer Services for CSSD	Inter-dept	Admin	323.1	340.0	340.0
				73821 Hearing/Mediation (IA Svcs) subtotal:	**323.1**	**340.0**	**340.0**
73827	Safety (IA Svcs)	Building security services	Inter-dept		0.1	0.0	0.0
				73827 Safety (IA Svcs) subtotal:	**0.1**	**0.0**	**0.0**
73979	Mgmt/Consulting (IA Svcs)	Investigative services provided to Child Support by the Criminal Investigations Unit within the Department of Revenue	Intra-dept	Revenue-CIU	583.2	416.0	121.7
				73979 Mgmt/Consulting (IA Svcs) subtotal:	**583.2**	**416.0**	**121.7**
				Child Support Services Division total:	**7,238.9**	**6,882.5**	**6,354.7**
				Grand Total:	**7,238.9**	**6,882.5**	**6,354.7**

Administration and Support Results Delivery Unit

Contribution to Department's Mission

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

Major RDU Accomplishments in 2014

Please see component narratives.

Key RDU Challenges

Please see component narratives.

Significant Changes in Results to be Delivered in FY2016

Please see component narratives.

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Administration and Support
RDU Financial Summary by Component

All dollars shown in thousands

	FY2014 Actuals				FY2015 Management Plan				FY2016 Governor Amended			
	UGF+DGF Funds	Other Funds	Federal Funds	Total Funds	UGF+DGF Funds	Other Funds	Federal Funds	Total Funds	UGF+DGF Funds	Other Funds	Federal Funds	Total Funds
Formula Expenditures None.												
Non-Formula Expenditures												
Commissioner's Office	253.9	951.9	539.8	1,745.6	230.4	186.1	575.1	991.6	234.4	189.6	584.0	1,008.0
Administrative Services	531.1	1,350.9	715.5	2,597.5	505.8	972.7	764.8	2,243.3	515.7	991.0	779.1	2,285.8
State Facilities Rent	342.0	0.0	0.0	342.0	342.0	0.0	0.0	342.0	342.0	0.0	0.0	342.0
Natural Gas Commercialization	118.1	0.0	0.0	118.1	125.0	2,500.0	0.0	2,625.0	0.0	150.0	0.0	150.0
Criminal Investigations Unit	0.0	1,690.0	0.0	1,690.0	0.0	1,660.5	0.0	1,660.5	0.0	405.8	0.0	405.8
Totals	**1,245.1**	**3,992.8**	**1,255.3**	**6,493.2**	**1,203.2**	**5,319.3**	**1,339.9**	**7,862.4**	**1,092.1**	**1,736.4**	**1,363.1**	**4,191.6**

Administration and Support
Summary of RDU Budget Changes by Component
From FY2015 Management Plan to FY2016 Governor Amended

All dollars shown in thousands

	Unrestricted Gen (UGF)	Designated Gen (DGF)	Other Funds	Federal Funds	Total Funds
FY2015 Management Plan	**1,203.2**	**0.0**	**5,319.3**	**1,339.9**	**7,862.4**
One-time items:					
-Natural Gas Commercialization	-125.0	0.0	-2,500.0	0.0	-2,625.0
Adjustments which continue current level of service:					
-Commissioner's Office	4.0	0.0	3.5	8.9	16.4
-Administrative Services	9.9	0.0	18.3	14.3	42.5
-Natural Gas Commercialization	0.0	0.0	150.0	0.0	150.0
-Criminal Investigations Unit	0.0	0.0	29.8	0.0	29.8
Proposed budget decreases:					
-Criminal Investigations Unit	0.0	0.0	-1,284.5	0.0	-1,284.5
FY2016 Governor Amended	**1,092.1**	**0.0**	**1,736.4**	**1,363.1**	**4,191.6**

Component: Commissioner's Office

Contribution to Department's Mission

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

Major Component Accomplishments in 2014

Please see department accomplishments.

Key Component Challenges

- To provide key decision makers with the information necessary to adopt a fiscal plan to insure that the State of Alaska has the financial resources necessary to provide constitutionally required public services in an era of volatile oil prices and declining production.
- To estimate oil and gas revenues in light of the highly volatile oil and gas market coupled with uncertainties in the U.S. economy.
- To contribute to efforts to start large-scale natural gas development in Alaska and commercialization of North Slope natural gas reserves.
- To maintain the integrity of core tax programs in the face of resource demands from major revenue and investment initiatives.
- To maintain the State of Alaska's credit ratings with Standard and Poor's, Fitch Ratings, and Moody's Investors Service. Regular communication of state current events to the rating analysts, as well as ensuring analysts' concerns are relayed to State leadership, are key to meeting this challenge.
- To respond to rapid changes in the banking industry, including temporary regulation changes for the Federal Depository Insurance Program, permanent changes in the Federal Reserve banking reserve requirements, and uncertainty in the nation’s banking system.
- To manage the increase in the total assets in General Fund and Other Non-segregated Investments (GeFONSI), the Constitutional Budget Reserve Fund and other smaller funds managed by Treasury that have grown to the point that they now are larger than the assets of the retirement funds managed by Treasury. At this time, the total assets under management is over $52.1 billion, a total which is double that of FY2006.
- To use technology improvements to process approximately 650,000 Permanent Fund Dividend applications and another 1.5 million supporting documents annually and within a limited budget. The increase in applications and public contact will prove to be a key challenge in communication costs, resource allocation, and timely payment.
- The Child Support Services Division continues to face stringent federal requirements for data reliability that must be met to achieve the highest possible incentive revenue and to avoid possible penalties to the Department of Revenue and the Department of Health and Social Services, Division of Public Assistance.

Significant Changes in Results to be Delivered in FY2016

Please see department changes in results.

Statutory and Regulatory Authority

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

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Commissioner's Office
Component Financial Summary

All dollars shown in thousands

	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
Non-Formula Program:			
Component Expenditures:			
71000 Personal Services	699.1	815.6	708.0
72000 Travel	142.8	38.5	38.5
73000 Services	575.1	108.6	232.6
74000 Commodities	46.3	28.9	28.9
75000 Capital Outlay	282.3	0.0	0.0
77000 Grants, Benefits	0.0	0.0	0.0
78000 Miscellaneous	0.0	0.0	0.0
Expenditure Totals	**1,745.6**	**991.6**	**1,008.0**
Funding Sources:			
1004 General Fund Receipts	253.9	230.4	234.4
1007 Interagency Receipts	951.9	186.1	189.6
1133 CSSD Administrative Cost Reimbursement	539.8	575.1	584.0
Funding Totals	**1,745.6**	**991.6**	**1,008.0**

Estimated Revenue Collections

Description	Master Revenue Account	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
Unrestricted Revenues				
None.		0.0	0.0	0.0
Unrestricted Total		**0.0**	**0.0**	**0.0**
Restricted Revenues				
Federal Receipts	51010	539.8	575.1	584.0
Interagency Receipts	51015	951.9	186.1	189.6
Restricted Total		**1,491.7**	**761.2**	**773.6**
Total Estimated Revenues		**1,491.7**	**761.2**	**773.6**

Summary of Component Budget Changes
From FY2015 Management Plan to FY2016 Governor Amended

All dollars shown in thousands

	Unrestricted Gen (UGF)	Designated Gen (DGF)	Other Funds	Federal Funds	Total Funds
FY2015 Management Plan	**230.4**	**0.0**	**186.1**	**575.1**	**991.6**
Adjustments which continue current level of service:					
-FY2016 Salary Increases	4.3	0.0	3.8	9.7	17.8
-FY2016 Health Insurance Rate Reduction	-0.3	0.0	-0.3	-0.8	-1.4
FY2016 Governor Amended	**234.4**	**0.0**	**189.6**	**584.0**	**1,008.0**

Commissioner's Office
Personal Services Information

Authorized Positions	FY2015 Management Plan	FY2016 Governor Amended	Personal Services Costs	
			Annual Salaries	474,064
Full-time	6	5	COLA	15,463
Part-time	0	0	Premium Pay	0
Nonpermanent	0	0	Annual Benefits	240,379
			Less 3.00% Vacancy Factor	(21,906)
			Lump Sum Premium Pay	0
Totals	**6**	**5**	**Total Personal Services**	**708,000**

Position Classification Summary

Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
Administrative Assistant I	1	0	0	0	1
Commissioner	0	0	1	0	1
Dep Commissioner	1	0	0	0	1
Program Manager	0	0	1	0	1
Spec Asst To The Comm I	0	0	1	0	1
Totals	**2**	**0**	**3**	**0**	**5**

Component Detail All Funds
Department of Revenue

Component: Commissioner's Office (AR15310) (123)
RDU: Administration and Support (50)

	FY2014 Actuals	FY2015 Conference Committee	FY2015 Authorized	FY2015 Management Plan	FY2016 Governor Amended	FY2015 Management Plan vs FY2016 Governor Amended	
71000 Personal Services	699.1	860.6	860.6	815.6	708.0	-107.6	-13.2%
72000 Travel	142.8	39.4	38.5	38.5	38.5	0.0	0.0%
73000 Services	575.1	63.6	63.6	108.6	232.6	124.0	114.2%
74000 Commodities	46.3	28.9	28.9	28.9	28.9	0.0	0.0%
75000 Capital Outlay	282.3	0.0	0.0	0.0	0.0	0.0	0.0%
77000 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
78000 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Totals	**1,745.6**	**992.5**	**991.6**	**991.6**	**1,008.0**	**16.4**	**1.7%**
Fund Sources:							
1004Gen Fund (UGF)	253.9	231.3	230.4	230.4	234.4	4.0	1.7%
1007I/A Rcpts (Other)	951.9	186.1	186.1	186.1	189.6	3.5	1.9%
1133CSSD Reimb (Fed)	539.8	575.1	575.1	575.1	584.0	8.9	1.5%
Unrestricted General (UGF)	**253.9**	**231.3**	**230.4**	**230.4**	**234.4**	**4.0**	**1.7%**
Designated General (DGF)	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0%**
Other Funds	**951.9**	**186.1**	**186.1**	**186.1**	**189.6**	**3.5**	**1.9%**
Federal Funds	**539.8**	**575.1**	**575.1**	**575.1**	**584.0**	**8.9**	**1.5%**
Positions:							
Permanent Full Time	6	6	6	6	5	-1	-16.7%
Permanent Part Time	0	0	0	0	0	0	0.0%
Non Permanent	0	0	0	0	0	0	0.0%

Change Record Detail - Multiple Scenarios with Descriptions
Department of Revenue

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

Scenario/Change Record Title	Trans Type		Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions PFT	PPT	NP
********** Changes From FY2015 Conference Committee To FY2015 Authorized **********													
FY2015 Conference Committee													
	ConfCom		992.5	860.6	39.4	63.6	28.9	0.0	0.0	0.0	6	0	0
1004 Gen Fund		231.3											
1007 I/A Rcpts		186.1											
1133 CSSD		575.1											
Reimb													
Align Authority for Agency-wide Reduction													
	Unalloc		-0.9	0.0	-0.9	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-0.9											
The department is reducing its general fund levels in an effort to budget more efficiently and work within existing resources. It is anticipated that this change will have a minimal impact on state services.													
	Subtotal		**991.6**	**860.6**	**38.5**	**63.6**	**28.9**	**0.0**	**0.0**	**0.0**	**6**	**0**	**0**
********** Changes From FY2015 Authorized To FY2015 Management Plan **********													
Align Authority to Comply with Vacancy Factor Guidelines													
	LIT		0.0	-45.0	0.0	45.0	0.0	0.0	0.0	0.0	0	0	0
The Commissioner's Office is transferring $45.0 from personal services to contractual services to increase its vacancy factor and meet the division's potential future obligations of legal services costs related to the State Assessment Review Board. Funds are available in personal services due to vacancies.													
	Subtotal		**991.6**	**815.6**	**38.5**	**108.6**	**28.9**	**0.0**	**0.0**	**0.0**	**6**	**0**	**0**
********** Changes From FY2015 Management Plan To FY2016 Governor Amended **********													
FY2016 Salary Increases													
	SalAdj		17.8	17.8	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		4.3											
1007 I/A Rcpts		3.8											
1133 CSSD		9.7											
Reimb													

Cost of living adjustment for certain bargaining units: $17.8

Year three cost of living adjustment for non-covered employees - 2.5%: $16.1

Year three cost of living adjustment for Alaska State Employees Association/General Government Unit - 2.5%: $1.7

Change Record Detail - Multiple Scenarios with Descriptions
Department of Revenue

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

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions PFT	Positions PPT	Positions NP
FY2016 Health Insurance Rate Reduction												
	SalAdj	-1.4	-1.4	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-0.3										
1007 I/A Rcpts		-0.3										
1133 CSSD		-0.8										
Reimb												
Select Benefits health insurance rate reduction from $1,371 to $1,346: $-1.4												
Delete Position (04-X069)												
	Dec	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-1	0	0
The following position is being deleted as it is no longer part of the staffing strategy of the Commissioner's Office.												
Legislative Liaison (04-X069), range 24, located in Juneau												
Align Authority to Reallocate for Spending Plan												
	LIT	0.0	-124.0	0.0	124.0	0.0	0.0	0.0	0.0	0	0	0
Transfer authority to align FY2016 authorization with the anticipated budget needs.												
	Totals	**1,008.0**	**708.0**	**38.5**	**232.6**	**28.9**	**0.0**	**0.0**	**0.0**	**5**	**0**	**0**

Personal Services Expenditure Detail
Department of Revenue

Scenario: FY2016 Governor Amended (12201)
Component: Commissioner's Office (123)
RDU: Administration and Support (50)

PCN	Job Class Title	Time Status	Retire Code	Barg Unit	Location	Salary Sched	Range / Step	Comp Months	Split / Count	Annual Salaries	COLA	Premium Pay	Annual Benefits	Total Costs	UGF Amount
04-0001	Commissioner	FT	A	XE	Juneau	N05	0	12.0		137,712	4,415	0	62,256	204,383	51,791
04-0003	Spec Asst To The Comm I	FT	A	XE	Juneau	N05	21A / B	12.0		76,445	2,568	0	42,468	121,481	30,783
04-3050	Dep Commissioner	FT	A	XE	Anchorage	N00	28F	12.0		163,907	5,255	0	69,653	238,815	60,516
04-8008	Administrative Assistant I	FT	A	GP	Anchorage	200	12A	12.0		37,200	1,250	0	29,599	68,049	17,244
04-X068	Program Manager	FT	A	XE	Juneau	N05	22	12.0		58,800	1,975	0	36,403	97,178	20,582
04-X069	Legislative Liaison	FT	A	XE	Juneau	N05	24	12.0		0	0	0	0	0	0

	Total Positions	New	Deleted
Full Time Positions:	5	0	1
Part Time Positions:	0	0	0
Non Permanent Positions:	0	0	0
Positions in Component:	5	0	1

Total Component Months: 60.0

Total Salary Costs:	474,064
Total COLA:	15,463
Total Premium Pay::	0
Total Benefits:	240,379
Total Pre-Vacancy:	729,906
Minus Vacancy Adjustment of 3.00%:	(21,906)
Total Post-Vacancy:	708,000
Plus Lump Sum Premium Pay:	0
Personal Services Line 100:	708,000

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1004 General Fund Receipts	180,916	175,486	24.79%
1007 Interagency Receipts	154,740	150,096	21.20%
1133 CSSD Administrative Cost Reimbursement	394,250	382,418	54.01%
Total PCN Funding:	**729,906**	**708,000**	**100.00%**

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

Line Item Detail
Department of Revenue
Travel

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

Line Number	Line Name	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
72000	Travel	142.8	38.5	38.5

Expenditure Account		Servicing Agency	Explanation	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
			72000 Travel Detail Totals	**142.8**	**38.5**	**38.5**
72110	Employee Travel (Instate)		Instate transportation, lodging, meals and incidentals for staff business and training	87.5	20.0	20.0
72120	Nonemployee Travel (Instate Travel)		Instate transportation, lodging, meals and incidentals for expert witness and specialized contract services	3.8	0.0	0.0
72410	Employee Travel (Out of state)		Out of state transportation, lodging, meals & incidentals for department business and staff training	51.2	15.0	15.0
72420	Nonemployee Travel (Out of state Emp)		Out of state transportation, lodging, meals & incidentals for expert witness and specialized contract services	0.0	3.5	3.5
72930	Cash Advance Fee		Other travel costs not covered elsewhere	0.3	0.0	0.0

Line Item Detail
Department of Revenue
Services

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

Line Number	Line Name	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
73000	Services	575.1	108.6	232.6

Expenditure Account		Servicing Agency	Explanation	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
			73000 Services Detail Totals	**575.1**	**108.6**	**232.6**
73025	Education Services		Training, conferences, memberships, and employee tuition	15.5	4.0	4.0
73050	Financial Services		Accounting, auditing, financial management, and/or consulting services for the Department of Revenue	106.5	7.0	100.0
73075	Legal & Judicial Svc		Transcribing	34.4	30.0	30.0
73150	Information Technlgy		IT costs including training, software licensing, and software maintenance	175.3	1.1	6.0
73156	Telecommunication		Local, long distance, cellular and telecommunications equipment charges; data/network; and television	12.7	3.5	10.0
73225	Delivery Services		Delivery and courier services	0.5	0.6	0.6
73650	Struc/Infstruct/Land		Repairs/maintenance of structures or infrastructure, space rental	47.4	2.0	2.0
73675	Equipment/Machinery		Repairs, maintenance, rentals and/or leases of office furniture and equipment	19.1	1.0	15.0
73750	Other Services (Non IA Svcs)		Other services including program management/consulting, printing and copying	0.3	0.2	0.2
73805	IT-Non-Telecommunication	Admin	ETS chargeback for computer services (including EPR, MICS charges for mainframe usage, and VPN)	4.0	3.1	3.1
73806	IT-Telecommunication	Admin	ETS chargeback for telecommunications EPR, line fees and service requests	14.7	8.0	8.0
73809	Mail	Admin	Central mailroom services including pick up and delivery of U.S. mail, postage, mailing of state warrants	1.0	1.0	1.0
73810	Human Resources	Admin	Human resource and payroll services provided by the Division of Personnel	3.9	3.1	3.1
73811	Building Leases	Admin	Cost of space in state owned facility	88.7	35.3	35.3
73812	Legal	Law	Regulations review; legal services relating to State	11.8	7.0	12.0

Line Item Detail
Department of Revenue
Services

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

Expenditure Account		Servicing Agency	Explanation	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
			73000 Services Detail Totals	**575.1**	**108.6**	**232.6**
			Assessment Review Board and other oil and gas issues			
73814	Insurance	Admin	Risk Management	0.1	0.1	0.1
73815	Financial	Admin	Division of Finance AKSAS/AKPAY	0.2	0.3	0.3
73816	ADA Compliance	Labor	Share of cost for ADA compliance	0.1	0.1	0.1
73818	Training (Services-IA Svcs)	Admin	Training provided by state agencies - General Services and Finance training for procurement and fiscal	0.1	0.0	0.1
73819	Commission Sales (IA Svcs)	Admin	State Travel Office fees	1.9	1.0	1.5
73821	Hearing/Mediation (IA Svcs)	Admin	OAH hearing officers for State Assessment Review Board	36.7	0.0	0.0
73827	Safety (IA Svcs)	Admin	Building security services	0.2	0.2	0.2

Line Item Detail
Department of Revenue
Commodities

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

Line Number	Line Name	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
74000	Commodities	46.3	28.9	28.9

Expenditure Account		Servicing Agency	Explanation	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
			74000 Commodities Detail Totals	**46.3**	**28.9**	**28.9**
74200	Business		Business supplies including books and educational; equipment and furniture; office supplies; desktop computers, printers and IT equipment less than $5,000 per item; and subscriptions including electronic access to information	42.5	26.9	26.9
74480	Household & Instit.		Institutional supplies	3.8	2.0	2.0

Line Item Detail
Department of Revenue
Capital Outlay

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

Line Number	Line Name	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
75000	Capital Outlay	282.3	0.0	0.0

Expenditure Account	Servicing Agency	Explanation	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
		75000 Capital Outlay Detail Totals	**282.3**	**0.0**	**0.0**
75480 Capital Lease Paymts		Capital lease payments for Universal Space Standards furniture	282.3	0.0	0.0

Restricted Revenue Detail
Department of Revenue

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

Master Account	Revenue Description	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
51010	Federal Receipts	539.8	575.1	584.0

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
51115	Indirect Cost Recov	Child Support Services	04001000	11100	539.8	575.1	584.0
	Indirect cost recovery receipts are received from the federal Child Support Enforcement Program and are allocated to agencies that incur overhead costs in support of CSSD.						

Restricted Revenue Detail
Department of Revenue

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

Master Account	Revenue Description	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
51015	Interagency Receipts	951.9	186.1	189.6

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
59040	Revenue Support services provided by the Commissioner's Office are billed through the department's internal administrative cost allocation plan.	Department-wide	04001000	11100	575.9	186.1	189.6
59040	Revenue Unbudgeted RSA with DNR AGIA information	Oil & Gas	04001901	11100	151.0	0.0	0.0
59040	Revenue Unbudgeted RSA Natural Gas Commercialization contractor support	Oil & Gas	04001902	11100	100.0	0.0	0.0
59040	Revenue Unbudgeted RSA Natural Gas Commercialization support	Oil & Gas	04001903	11100	125.0	0.0	0.0

Interagency Services
Department of Revenue

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

Expenditure Account		Service Description	Service Type	Servicing Agency	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
73805	IT-Non-Telecommunication	ETS chargeback for computer services (including EPR, MICS charges for mainframe usage, and VPN)	Inter-dept	Admin	4.0	3.1	3.1
			73805 IT-Non-Telecommunication subtotal:		**4.0**	**3.1**	**3.1**
73806	IT-Telecommunication	ETS chargeback for telecommunications EPR, line fees and service requests	Inter-dept	Admin	14.7	8.0	8.0
			73806 IT-Telecommunication subtotal:		**14.7**	**8.0**	**8.0**
73809	Mail	Central mailroom services including pick up and delivery of U.S. mail, postage, mailing of state warrants	Inter-dept	Admin	1.0	1.0	1.0
				73809 Mail subtotal:	**1.0**	**1.0**	**1.0**
73810	Human Resources	Human resource and payroll services provided by the Division of Personnel	Inter-dept	Admin	3.9	3.1	3.1
			73810 Human Resources subtotal:		**3.9**	**3.1**	**3.1**
73811	Building Leases	Cost of space in state owned facility	Inter-dept	Admin	88.7	35.3	35.3
			73811 Building Leases subtotal:		**88.7**	**35.3**	**35.3**
73812	Legal	Regulations review; legal services relating to State Assessment Review Board and other oil and gas issues	Inter-dept	Law	11.8	7.0	12.0
				73812 Legal subtotal:	**11.8**	**7.0**	**12.0**
73814	Insurance	Risk Management	Inter-dept	Admin	0.1	0.1	0.1
				73814 Insurance subtotal:	**0.1**	**0.1**	**0.1**
73815	Financial	Division of Finance AKSAS/AKPAY	Inter-dept	Admin	0.2	0.3	0.3
				73815 Financial subtotal:	**0.2**	**0.3**	**0.3**
73816	ADA Compliance	Share of cost for ADA compliance	Inter-dept	Labor	0.1	0.1	0.1
			73816 ADA Compliance subtotal:		**0.1**	**0.1**	**0.1**
73818	Training (Services-IA Svcs)	Training provided by state agencies - General Services and Finance training for procurement and fiscal	Inter-dept	Admin	0.1	0.0	0.1
			73818 Training (Services-IA Svcs) subtotal:		**0.1**	**0.0**	**0.1**
73819	Commission Sales (IA Svcs)	State Travel Office fees	Inter-dept	Admin	1.9	1.0	1.5
			73819 Commission Sales (IA Svcs) subtotal:		**1.9**	**1.0**	**1.5**
73821	Hearing/Mediation (IA Svcs)	OAH hearing officers for State Assessment Review Board	Inter-dept	Admin	36.7	0.0	0.0
			73821 Hearing/Mediation (IA Svcs) subtotal:		**36.7**	**0.0**	**0.0**
73827	Safety (IA Svcs)	Building security services	Inter-dept	Admin	0.2	0.2	0.2
				73827 Safety (IA Svcs) subtotal:	**0.2**	**0.2**	**0.2**
				Commissioner's Office total:	**163.4**	**59.2**	**64.8**
				Grand Total:	**163.4**	**59.2**	**64.8**

Component: Administrative Services

Contribution to Department's Mission

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

Core Services

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

Major Component Accomplishments in 2014

- Upgraded the network connectivity to Alaska Mental Health Trust Authority (AMHTA) building by having fiber installed to the property. Upgraded AMHTA equipment and consolidated the tape backups across town at the Atwood Building.

- Upgraded the tape library in Anchorage to higher capacity faster tapes.

- Upgraded the NetApp (Storage Area Network SAN) to provide Solid State Drives for increased performance for high demand processes such as SQL logging and temp tables.

- Upgraded Microsoft's System Center Configuration Manager to 2012, improved the workstation imaging process to a build and capture workflow and reworked the Adobe and Java updates.

- Improved overall Department of Revenue (DOR) information security by removing a Remote Access Computer, deploying an internal drop box application and increasing auditing on DOR server resources.

- Migrated the department's web publishing to a commercial off the shelf content management solution DNN.

- Retired the last department 2003 Windows Server and began deploying all new applications on Windows 2012 Servers.

- Began fiscal planning, training, and departmental outreach of the IRIS project

- Provided procurement training and support to department purchasing staff.

- Facilitated a project in the Commissioner's Office to come more in line with the Universal Space Standard's right to light, by replacing existing walls and doors to private offices with glass panels and sliding doors.

- To better utilize space and accommodate new business needs, contractors and training, Administrative Services Division continues to facilitate the design and reconstruction of the Tax Division's Juneau office for ongoing Tax Revenue Management System implementation.

Key Component Challenges

- Absorbing the workload impacts of the various initiatives that have unforeseen consequences to administrative support functions.
- Providing internal controls and support to a diverse group of agencies, enabling them to continue their work and missions within the bounds of budget, regulations, and statutes.
- Providing data security, disaster recovery, and increased system performance to all divisions.
- Change in technology to better serve all division's applications and network capability.

Significant Changes in Results to be Delivered in FY2016

No changes in results delivered.

Statutory and Regulatory Authority

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

Contact Information

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Administrative Services
Component Financial Summary

All dollars shown in thousands

	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
Non-Formula Program:			
Component Expenditures:			
71000 Personal Services	2,016.0	2,055.8	2,058.3
72000 Travel	20.7	16.4	16.4
73000 Services	525.5	154.1	194.1
74000 Commodities	16.9	17.0	17.0
75000 Capital Outlay	18.4	0.0	0.0
77000 Grants, Benefits	0.0	0.0	0.0
78000 Miscellaneous	0.0	0.0	0.0
Expenditure Totals	**2,597.5**	**2,243.3**	**2,285.8**
Funding Sources:			
1004 General Fund Receipts	531.1	505.8	515.7
1007 Interagency Receipts	1,350.9	972.7	991.0
1133 CSSD Administrative Cost Reimbursement	715.5	764.8	779.1
Funding Totals	**2,597.5**	**2,243.3**	**2,285.8**

Estimated Revenue Collections

Description	Master Revenue Account	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
Unrestricted Revenues				
Unrestricted Fund	68515	0.1	0.0	0.0
Unrestricted Total		**0.1**	**0.0**	**0.0**
Restricted Revenues				
Federal Receipts	51010	715.5	764.8	779.1
Interagency Receipts	51015	1,350.9	972.7	991.0
Restricted Total		**2,066.4**	**1,737.5**	**1,770.1**
Total Estimated Revenues		**2,066.5**	**1,737.5**	**1,770.1**

Summary of Component Budget Changes
From FY2015 Management Plan to FY2016 Governor Amended

All dollars shown in thousands

	Unrestricted Gen (UGF)	Designated Gen (DGF)	Other Funds	Federal Funds	Total Funds
FY2015 Management Plan	**505.8**	**0.0**	**972.7**	**764.8**	**2,243.3**
Adjustments which continue current level of service:					
-FY2016 Salary Increases	10.5	0.0	19.3	15.1	44.9
-FY2016 Health Insurance Rate Reduction	-0.6	0.0	-1.0	-0.8	-2.4
FY2016 Governor Amended	**515.7**	**0.0**	**991.0**	**779.1**	**2,285.8**

Administrative Services
Personal Services Information

Authorized Positions	FY2015 Management Plan	FY2016 Governor Amended
Full-time	18	17
Part-time	0	0
Nonpermanent	0	0
Totals	**18**	**17**

Personal Services Costs	
Annual Salaries	1,320,449
COLA	43,963
Premium Pay	0
Annual Benefits	734,208
Less 1.92% Vacancy Factor	(40,320)
Lump Sum Premium Pay	0
Total Personal Services	**2,058,300**

Position Classification Summary

Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
Accountant IV	0	0	1	0	1
Accounting Tech II	0	0	1	0	1
Accounting Tech III	0	0	1	0	1
Admin Operations Mgr I	0	0	1	0	1
Administrative Assistant II	0	0	1	0	1
Budget Manager	0	0	1	0	1
Data Processing Mgr I	1	0	0	0	1
Data Processing Mgr III	0	0	1	0	1
Database Specialist III	0	0	1	0	1
Division Director	0	0	1	0	1
Human Resource Consultant III	0	0	1	0	1
Human Resource Technician II	0	0	1	0	1
Micro/Network Spec I	1	0	1	0	2
Micro/Network Tech II	0	0	1	0	1
Procurement Spec III	0	0	1	0	1
Systems Programmer II	0	0	1	0	1
Totals	**2**	**0**	**15**	**0**	**17**

Component Detail All Funds
Department of Revenue

Component: Administrative Services (AR15320) (125)
RDU: Administration and Support (50)

	FY2014 Actuals	FY2015 Conference Committee	FY2015 Authorized	FY2015 Management Plan	FY2016 Governor Amended	FY2015 Management Plan vs FY2016 Governor Amended	
71000 Personal Services	2,016.0	2,055.8	2,055.8	2,055.8	2,058.3	2.5	0.1%
72000 Travel	20.7	16.9	16.4	16.4	16.4	0.0	0.0%
73000 Services	525.5	154.1	154.1	154.1	194.1	40.0	26.0%
74000 Commodities	16.9	17.0	17.0	17.0	17.0	0.0	0.0%
75000 Capital Outlay	18.4	0.0	0.0	0.0	0.0	0.0	0.0%
77000 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
78000 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Totals	**2,597.5**	**2,243.8**	**2,243.3**	**2,243.3**	**2,285.8**	**42.5**	**1.9%**
Fund Sources:							
1004Gen Fund (UGF)	531.1	506.3	505.8	505.8	515.7	9.9	2.0%
1007I/A Rcpts (Other)	1,350.9	972.7	972.7	972.7	991.0	18.3	1.9%
1133CSSD Reimb (Fed)	715.5	764.8	764.8	764.8	779.1	14.3	1.9%
Unrestricted General (UGF)	**531.1**	**506.3**	**505.8**	**505.8**	**515.7**	**9.9**	**2.0%**
Designated General (DGF)	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0%**
Other Funds	**1,350.9**	**972.7**	**972.7**	**972.7**	**991.0**	**18.3**	**1.9%**
Federal Funds	**715.5**	**764.8**	**764.8**	**764.8**	**779.1**	**14.3**	**1.9%**
Positions:							
Permanent Full Time	18	18	18	18	17	-1	-5.6%
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 Revenue

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

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions PFT	Positions PPT	Positions NP
********** Changes From FY2015 Conference Committee To FY2015 Authorized **********												
FY2015 Conference Committee												
	ConfCom	2,243.8	2,055.8	16.9	154.1	17.0	0.0	0.0	0.0	18	0	0
1004 Gen Fund	506.3											
1007 I/A Rcpts	972.7											
1133 CSSD	764.8											
Reimb												
Align Authority for Agency-wide Reduction												
	Unalloc	-0.5	0.0	-0.5	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	-0.5											
The department is reducing its general fund levels in an effort to budget more efficiently and work within existing resources. It is anticipated that this change will have a minimal impact on state services.												
	Subtotal	**2,243.3**	**2,055.8**	**16.4**	**154.1**	**17.0**	**0.0**	**0.0**	**0.0**	**18**	**0**	**0**
********** Changes From FY2015 Authorized To FY2015 Management Plan **********												
	Subtotal	**2,243.3**	**2,055.8**	**16.4**	**154.1**	**17.0**	**0.0**	**0.0**	**0.0**	**18**	**0**	**0**
********** Changes From FY2015 Management Plan To FY2016 Governor Amended **********												
FY2016 Salary Increases												
	SalAdj	44.9	44.9	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	10.5											
1007 I/A Rcpts	19.3											
1133 CSSD	15.1											
Reimb												
Cost of living adjustment for certain bargaining units: $44.9												
Year three cost of living adjustment for non-covered employees - 2.5%: $3.9												
Year three cost of living adjustment for Alaska State Employees Association/General Government Unit - 2.5%: $21.3												
Year three cost of living adjustment for Alaska Public Employees Association/Supervisory Unit - 2.5%: $15.5												
Year three cost of living adjustment for Confidential Employees Association - 1%: $4.2												
FY2016 Health Insurance Rate Reduction												
	SalAdj	-2.4	-2.4	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0

Change Record Detail - Multiple Scenarios with Descriptions
Department of Revenue

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

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions PFT	Positions PPT	Positions NP
1004 Gen Fund		-0.6										
1007 I/A Rcpts		-1.0										
1133 CSSD		-0.8										
Reimb												
Select Benefits health insurance rate reduction from $1,371 to $1,346: $-2.4												
Delete Position (04-1123)												
	Dec	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-1	0	0
The following position is being deleted and will be part of the larger Administrative Services Division strategy to consolidate services in the Department of Revenue.												
Micro/Network Technician II (04-1123), range 16, located in Anchorage												
Align Authority to Reallocate for Spending Plan												
	LIT	0.0	-40.0	0.0	40.0	0.0	0.0	0.0	0.0	0	0	0
Transfer authority to align FY2016 authorization with the anticipated budget needs.												
	Totals	**2,285.8**	**2,058.3**	**16.4**	**194.1**	**17.0**	**0.0**	**0.0**	**0.0**	**17**	**0**	**0**

Personal Services Expenditure Detail
Department of Revenue

Scenario: FY2016 Governor Amended (12201)
Component: Administrative Services (125)
RDU: Administration and Support (50)

PCN	Job Class Title	Time Status	Retire Code	Barg Unit	Location	Salary Sched	Range / Step	Comp Months	Split / Count	Annual Salaries	COLA	Premium Pay	Annual Benefits	Total Costs	UGF Amount
02-3202	Human Resource Consultant III	FT	A	KK	Juneau	205	19E / F	12.0		75,251	2,528	0	42,178	119,957	28,106
04-0006	Admin Operations Mgr I	FT	A	SS	Juneau	205	22E / F	12.0		92,870	3,120	0	48,257	144,247	33,797
04-1001	Division Director	FT	A	XE	Juneau	N05	27E / F	12.0		125,417	4,021	0	58,784	188,222	44,100
04-1002	Accounting Tech III	FT	A	GP	Juneau	205	16C / D	12.0		54,857	1,843	0	35,668	92,368	21,642
04-1007	Budget Manager	FT	A	SS	Juneau	205	22C / D	12.0		87,840	2,951	0	46,528	137,319	32,174
04-1008	Accounting Tech II	FT	A	GP	Juneau	205	14K / L	12.0		59,467	1,998	0	37,253	98,718	23,130
04-1009	Administrative Assistant II	FT	A	GP	Juneau	205	14C / D	12.0		48,551	1,631	0	33,501	83,683	19,607
04-1024	Systems Programmer II	FT	A	GP	Juneau	205	22A / B	12.0		78,462	2,636	0	43,781	124,879	29,259
04-1123	Micro/Network Tech II	FT	A	GP	Anchorage	200	16A	12.0		0	0	0	0	0	0
04-1139	Data Processing Mgr III	FT	A	SS	Juneau	205	24N / O	12.0		132,487	4,248	0	60,924	197,659	46,312
04-1141	Procurement Spec III	FT	A	GP	Juneau	205	18A	12.0		58,728	1,973	0	36,999	97,700	22,891
04-1148	Accountant IV	FT	A	SS	Juneau	205	20C / D	12.0		75,597	2,539	0	42,320	120,456	28,223
04-1149	Micro/Network Spec I	FT	A	GP	Anchorage	200	18K	12.0		73,980	2,485	0	42,241	118,706	27,813
04-1151	Micro/Network Tech II	FT	A	GP	Juneau	205	16D / E	12.0		56,739	1,906	0	36,315	94,960	22,249
04-4035	Micro/Network Spec I	FT	A	GP	Juneau	205	18J / K	12.0		76,155	2,558	0	42,988	121,701	28,515
04-6064	Database Specialist III	FT	A	GP	Juneau	205	22C / D	12.0		84,372	2,834	0	45,812	133,018	31,166
04-7168	Data Processing Mgr I	FT	A	SS	Anchorage	200	22E / F	12.0		89,493	3,006	0	47,097	139,596	32,707
05-1731	Human Resource Technician II	FT	A	KK	Juneau	205	14C / D	12.0		50,183	1,686	0	33,562	85,431	20,017

	Total Positions	New	Deleted
Full Time Positions:	17	0	1
Part Time Positions:	0	0	0
Non Permanent Positions:	0	0	0
Positions in Component:	17	0	1

Total Component Months: 204.0

Total Salary Costs:	1,320,449
Total COLA:	43,963
Total Premium Pay::	0
Total Benefits:	734,208
Total Pre-Vacancy:	2,098,620
Minus Vacancy Adjustment of 1.92%:	(40,320)
Total Post-Vacancy:	2,058,300
Plus Lump Sum Premium Pay:	0
Personal Services Line 100:	2,058,300

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1004 General Fund Receipts	491,707	482,260	23.43%
1007 Interagency Receipts	899,469	882,187	42.86%
1133 CSSD Administrative Cost Reimbursement	707,445	693,853	33.71%
Total PCN Funding:	**2,098,620**	**2,058,300**	**100.00%**

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

Line Item Detail
Department of Revenue
Travel

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

Line Number	Line Name	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
72000	Travel	20.7	16.4	16.4

Expenditure Account		Servicing Agency	Explanation	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
			72000 Travel Detail Totals	**20.7**	**16.4**	**16.4**
72110	Employee Travel (Instate)		Instate airfare, surface transportation, lodging, meals & incidentals	18.3	13.4	14.0
72410	Employee Travel (Out of state)		Out of state airfare, surface transportation, lodging, meals & incidentals	2.4	3.0	2.4

Line Item Detail
Department of Revenue
Services

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

Line Number	Line Name	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
73000	Services	525.5	154.1	194.1

Expenditure Account		Servicing Agency	Explanation	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
			73000 Services Detail Totals	**525.5**	**154.1**	**194.1**
73025	Education Services		Training, conferences, and employee tuition	2.3	2.3	1.0
73050	Financial Services		Accounting, auditing, financial management and/or consulting services; cost allocation consultant	13.1	6.0	14.0
73150	Information Technlgy		Information technology costs incurred on behalf of the department including consulting, software licensing, software maintenance, and IT training	313.2	10.0	25.5
73156	Telecommunication		Local, long distance, cellular and telecommunications equipment charges; data/network; and television	7.3	1.5	7.5
73225	Delivery Services		Delivery and courier services	2.1	1.0	1.0
73525	Utilities		Document disposal	1.2	0.3	0.3
73650	Struc/Infstruct/Land		Repairs and/or maintenance of space, structures or infrastructure	8.3	0.8	0.8
73675	Equipment/Machinery		Repairs, maintenance, and rental/lease of office equipment	30.2	2.8	0.5
73750	Other Services (Non IA Svcs)		Printing and copying	0.2	0.0	0.2
73805	IT-Non-Telecommunication	Admin	ETS chargeback for computer services (including EPR, MICS charges for mainframe usage, maintenance fee for Symantec antivirus, and VPN)	11.9	9.3	9.3
73805	IT-Non-Telecommunication	Admin	ETS chargeback for space occupied by DOR servers	33.6	40.9	40.9
73806	IT-Telecommunication	Admin	ETS chargeback for telecommunications EPR, phone line fees and service requests	26.3	15.7	26.3
73808	Building Maintenance	Admin	Building maintenance	0.7	0.0	0.7
73809	Mail	Admin	Central mailroom services including pickup and delivery of U.S. mail, postage, mailing of state warrants	2.1	2.1	2.1
73810	Human Resources	Admin	Human resource and payroll services provided by the Division of Personnel	11.7	2.4	2.4

Line Item Detail
Department of Revenue
Services

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

Expenditure Account		Servicing Agency	Explanation	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
			73000 Services Detail Totals	**525.5**	**154.1**	**194.1**
73811	Building Leases	Admin	Cost of space in state-owned facilities	56.7	15.9	15.9
73811	Building Leases	Admin	Department-wide lease administration (annual cost shared with OOC)	0.0	41.1	41.1
73813	Auditing	Legislative Audit	Annual federal compliance and statewide single audit	0.2	0.0	0.2
73814	Insurance	Admin	Risk Management	0.3	0.2	0.3
73815	Financial	Admin	Division of Finance AKSAS/AKPAY	1.7	1.6	1.7
73816	ADA Compliance	Labor	Share of cost for ADA compliance	0.2	0.2	0.2
73818	Training (Services-IA Svcs)	Admin	Training provided by state agencies - General Services and Finance training for procurement and fiscal	1.0	0.0	1.0
73819	Commission Sales (IA Svcs)	Admin	State Travel Office fees	0.3	0.0	0.3
73827	Safety (IA Svcs)	Admin	Building security services	0.9	0.0	0.9

Line Item Detail
Department of Revenue
Commodities

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

Line Number	Line Name	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
74000	Commodities	16.9	17.0	17.0

Expenditure Account	Servicing Agency	Explanation	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
		74000 Commodities Detail Totals	**16.9**	**17.0**	**17.0**
74200 Business		Business supplies including books and educational; equipment and furniture; office supplies; desktop computers, printers and IT equipment less than $5,000 per item; and subscriptions including electronic access to information	16.9	17.0	17.0

Line Item Detail
Department of Revenue
Capital Outlay

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

Line Number	Line Name	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
75000	Capital Outlay	18.4	0.0	0.0

Expenditure Account	Servicing Agency	Explanation	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
		75000 Capital Outlay Detail Totals	**18.4**	**0.0**	**0.0**
75700 Equipment			18.4	0.0	0.0

Unrestricted Revenue Detail
Department of Revenue

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

Master Account	Revenue Description	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
68515	Unrestricted Fund	0.1	0.0	0.0

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
66190	Py Reimburse Recvry Prior year reimbursable recovery				0.1	0.0	0.0

Restricted Revenue Detail
Department of Revenue

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

Master Account	Revenue Description	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
51010	Federal Receipts	715.5	764.8	779.1

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
51115	Indirect Cost Recov		04101000	11100	715.5	764.8	779.1
	Indirect cost recovery receipts are received from the federal Child Support Enforcement Program and are allocated to agencies that incur overhead costs in support of CSSD						

Restricted Revenue Detail
Department of Revenue

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

Master Account	Revenue Description	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
51015	Interagency Receipts	1,350.9	972.7	991.0

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
59040	Revenue	Department-wide	04101000	11100	1,350.9	972.7	991.0
	Support services provided by the Administrative Services Division are allocated and billed through the department's internal administrative cost allocation plan.						

Interagency Services
Department of Revenue

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

Expenditure Account		Service Description	Service Type	Servicing Agency	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
73805	IT-Non-Telecommunication	ETS chargeback for computer services (including EPR, MICS charges for mainframe usage, maintenance fee for Symantec antivirus, and VPN)	Inter-dept	Admin	11.9	9.3	9.3
73805	IT-Non-Telecommunication	ETS chargeback for space occupied by DOR servers	Inter-dept	Admin	33.6	40.9	40.9
			73805 IT-Non-Telecommunication subtotal:		**45.5**	**50.2**	**50.2**
73806	IT-Telecommunication	ETS chargeback for telecommunications EPR, phone line fees and service requests	Inter-dept	Admin	26.3	15.7	26.3
			73806 IT-Telecommunication subtotal:		**26.3**	**15.7**	**26.3**
73808	Building Maintenance	Building maintenance	Inter-dept	Admin	0.7	0.0	0.7
			73808 Building Maintenance subtotal:		**0.7**	**0.0**	**0.7**
73809	Mail	Central mailroom services including pickup and delivery of U.S. mail, postage, mailing of state warrants	Inter-dept	Admin	2.1	2.1	2.1
			73809 Mail subtotal:		**2.1**	**2.1**	**2.1**
73810	Human Resources	Human resource and payroll services provided by the Division of Personnel	Inter-dept	Admin	11.7	2.4	2.4
			73810 Human Resources subtotal:		**11.7**	**2.4**	**2.4**
73811	Building Leases	Cost of space in state-owned facilities	Inter-dept	Admin	56.7	15.9	15.9
73811	Building Leases	Department-wide lease administration (annual cost shared with OOC)	Inter-dept	Admin	0.0	41.1	41.1
			73811 Building Leases subtotal:		**56.7**	**57.0**	**57.0**
73813	Auditing	Annual federal compliance and statewide single audit	Inter-dept	Legislative Audit	0.2	0.0	0.2
			73813 Auditing subtotal:		**0.2**	**0.0**	**0.2**
73814	Insurance	Risk Management	Inter-dept	Admin	0.3	0.2	0.3
			73814 Insurance subtotal:		**0.3**	**0.2**	**0.3**
73815	Financial	Division of Finance AKSAS/AKPAY	Inter-dept	Admin	1.7	1.6	1.7
			73815 Financial subtotal:		**1.7**	**1.6**	**1.7**
73816	ADA Compliance	Share of cost for ADA compliance	Inter-dept	Labor	0.2	0.2	0.2
			73816 ADA Compliance subtotal:		**0.2**	**0.2**	**0.2**
73818	Training (Services-IA Svcs)	Training provided by state agencies - General Services and Finance training for procurement and fiscal	Inter-dept	Admin	1.0	0.0	1.0
			73818 Training (Services-IA Svcs) subtotal:		**1.0**	**0.0**	**1.0**
73819	Commission Sales (IA Svcs)	State Travel Office fees	Inter-dept	Admin	0.3	0.0	0.3
			73819 Commission Sales (IA Svcs) subtotal:		**0.3**	**0.0**	**0.3**
73827	Safety (IA Svcs)	Building security services	Inter-dept	Admin	0.9	0.0	0.9
			73827 Safety (IA Svcs) subtotal:		**0.9**	**0.0**	**0.9**
			Administrative Services total:		**147.6**	**129.4**	**143.3**

Interagency Services
Department of Revenue

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

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
			Grand Total:	**147.6**	**129.4**	**143.3**

Component: State Facilities Rent

Contribution to Department's Mission

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

Core Services

- Not applicable

Major Component Accomplishments in 2014

Not applicable

Key Component Challenges

Not applicable

Significant Changes in Results to be Delivered in FY2016

Not applicable

Statutory and Regulatory Authority

Not applicable

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State Facilities Rent
Component Financial Summary

All dollars shown in thousands

	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
Non-Formula Program:			
Component Expenditures:			
71000 Personal Services	0.0	0.0	0.0
72000 Travel	0.0	0.0	0.0
73000 Services	342.0	342.0	342.0
74000 Commodities	0.0	0.0	0.0
75000 Capital Outlay	0.0	0.0	0.0
77000 Grants, Benefits	0.0	0.0	0.0
78000 Miscellaneous	0.0	0.0	0.0
Expenditure Totals	**342.0**	**342.0**	**342.0**
Funding Sources:			
1004 General Fund Receipts	342.0	342.0	342.0
Funding Totals	**342.0**	**342.0**	**342.0**

Summary of Component Budget Changes
From FY2015 Management Plan to FY2016 Governor Amended

All dollars shown in thousands

	Unrestricted Gen (UGF)	Designated Gen (DGF)	Other Funds	Federal Funds	Total Funds
FY2015 Management Plan	**342.0**	**0.0**	**0.0**	**0.0**	**342.0**
FY2016 Governor Amended	**342.0**	**0.0**	**0.0**	**0.0**	**342.0**

Component Detail All Funds
Department of Revenue

Component: State Facilities Rent (AR15330) (2462)
RDU: Administration and Support (50)

	FY2014 Actuals	FY2015 Conference Committee	FY2015 Authorized	FY2015 Management Plan	FY2016 Governor Amended	FY2015 Management Plan vs FY2016 Governor Amended	
71000 Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
72000 Travel	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
73000 Services	342.0	342.0	342.0	342.0	342.0	0.0	0.0%
74000 Commodities	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
75000 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
77000 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
78000 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Totals	**342.0**	**342.0**	**342.0**	**342.0**	**342.0**	**0.0**	**0.0%**
Fund Sources:							
1004Gen Fund (UGF)	342.0	342.0	342.0	342.0	342.0	0.0	0.0%
Unrestricted General (UGF)	**342.0**	**342.0**	**342.0**	**342.0**	**342.0**	**0.0**	**0.0%**
Designated General (DGF)	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0%**
Other Funds	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0%**
Federal Funds	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0%**
Positions:							
Permanent Full Time	0	0	0	0	0	0	0.0%
Permanent Part Time	0	0	0	0	0	0	0.0%
Non Permanent	0	0	0	0	0	0	0.0%

Change Record Detail - Multiple Scenarios with Descriptions
Department of Revenue

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

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions PFT	Positions PPT	Positions NP
********** Changes From FY2015 Conference Committee To FY2015 Authorized **********												
FY2015 Conference Committee												
	ConfCom	342.0	0.0	0.0	342.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	342.0											
	Subtotal	**342.0**	**0.0**	**0.0**	**342.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0**	**0**	**0**
********** Changes From FY2015 Authorized To FY2015 Management Plan **********												
	Subtotal	**342.0**	**0.0**	**0.0**	**342.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0**	**0**	**0**
********** Changes From FY2015 Management Plan To FY2016 Governor Amended **********												
	Totals	**342.0**	**0.0**	**0.0**	**342.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0**	**0**	**0**

Line Item Detail
Department of Revenue
Services

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

Line Number	Line Name	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
73000	Services	342.0	342.0	342.0

Expenditure Account		Servicing Agency	Explanation	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
			73000 Services Detail Totals	**342.0**	**342.0**	**342.0**
73811	Building Leases	Admin	Rental of state-owned facilities	342.0	342.0	342.0

Interagency Services
Department of Revenue

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

Expenditure Account		Service Description	Service Type	Servicing Agency	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
73811	Building Leases	Rental of state-owned facilities	Inter-dept	Admin	342.0	342.0	342.0
				73811 Building Leases subtotal:	**342.0**	**342.0**	**342.0**
				State Facilities Rent total:	**342.0**	**342.0**	**342.0**
				Grand Total:	**342.0**	**342.0**	**342.0**

Component: Natural Gas Commercialization

Contribution to Department's Mission

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

Major Component Accomplishments in 2014

- Provided support for Alaska Liquefied Natural Gas (AK LNG) project.

Key Component Challenges

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

Significant Changes in Results to be Delivered in FY2016

No changes in results delivered.

Statutory and Regulatory Authority

AS 43.90 et. seq. Alaska Gasline Inducement Act

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Natural Gas Commercialization
Component Financial Summary

All dollars shown in thousands

	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
Non-Formula Program:			
Component Expenditures:			
71000 Personal Services	0.0	0.0	0.0
72000 Travel	0.0	0.0	0.0
73000 Services	118.1	2,625.0	150.0
74000 Commodities	0.0	0.0	0.0
75000 Capital Outlay	0.0	0.0	0.0
77000 Grants, Benefits	0.0	0.0	0.0
78000 Miscellaneous	0.0	0.0	0.0
Expenditure Totals	**118.1**	**2,625.0**	**150.0**
Funding Sources:			
1004 General Fund Receipts	118.1	125.0	0.0
1236 Alaska Liquefied Natural Gas Project Fund I/A (AK LNG I/A)	0.0	2,500.0	150.0
Funding Totals	**118.1**	**2,625.0**	**150.0**

Estimated Revenue Collections

Description	Master Revenue Account	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
Unrestricted Revenues				
None.		0.0	0.0	0.0
Unrestricted Total		**0.0**	**0.0**	**0.0**
Restricted Revenues				
Alaska Liquefied Natural Gas Fund	51512	0.0	2,500.0	150.0
Restricted Total		**0.0**	**2,500.0**	**150.0**
Total Estimated Revenues		**0.0**	**2,500.0**	**150.0**

Summary of Component Budget Changes
From FY2015 Management Plan to FY2016 Governor Amended

All dollars shown in thousands

	Unrestricted Gen (UGF)	Designated Gen (DGF)	Other Funds	Federal Funds	Total Funds
FY2015 Management Plan	**125.0**	**0.0**	**2,500.0**	**0.0**	**2,625.0**
One-time items:					
-Reverse Gas Pipeline; AGDC; Oil and Gas Production Tax Ch14 SLA2014 (SB138) (Sec2 Ch14 SLA2014 P48 L17 (HB266))	0.0	0.0	-2,500.0	0.0	-2,500.0
-Reverse Addition of UGF Funding for the Audit of the Alaska Gasline Inducement Act Reimbursement Fund as OTI	-125.0	0.0	0.0	0.0	-125.0
Adjustments which continue current level of service:					
-Restore Gas Pipeline; AGDC; Oil and Gas Prod Tax Ch14 SLA2014 (SB138) (Sec2 Ch14 SLA2014 P48 L17 (HB266)) (FY15 - FY16)	0.0	0.0	150.0	0.0	150.0
FY2016 Governor Amended	**0.0**	**0.0**	**150.0**	**0.0**	**150.0**

Component Detail All Funds
Department of Revenue

Component: Natural Gas Commercialization (AR15340) (2859)
RDU: Administration and Support (50)

	FY2014 Actuals	FY2015 Conference Committee	FY2015 Authorized	FY2015 Management Plan	FY2016 Governor Amended	FY2015 Management Plan vs FY2016 Governor Amended	
71000 Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
72000 Travel	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
73000 Services	118.1	125.0	2,625.0	2,625.0	150.0	-2,475.0	-94.3%
74000 Commodities	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
75000 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
77000 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
78000 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Totals	**118.1**	**125.0**	**2,625.0**	**2,625.0**	**150.0**	**-2,475.0**	**-94.3%**
Fund Sources:							
1004Gen Fund (UGF)	118.1	125.0	125.0	125.0	0.0	-125.0	-100.0%
1236AK LNG I/A (Other)	0.0	0.0	2,500.0	2,500.0	150.0	-2,350.0	-94.0%
Unrestricted General (UGF)	**118.1**	**125.0**	**125.0**	**125.0**	**0.0**	**-125.0**	**-100.0%**
Designated General (DGF)	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0%**
Other Funds	**0.0**	**0.0**	**2,500.0**	**2,500.0**	**150.0**	**-2,350.0**	**-94.0%**
Federal Funds	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0%**
Positions:							
Permanent Full Time	0	0	0	0	0	0	0.0%
Permanent Part Time	0	0	0	0	0	0	0.0%
Non Permanent	0	0	0	0	0	0	0.0%

Change Record Detail - Multiple Scenarios with Descriptions
Department of Revenue

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

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions PFT	Positions PPT	Positions NP
********** Changes From FY2015 Conference Committee To FY2015 Authorized **********												
FY2015 Conference Committee												
	ConfCom	125.0	0.0	0.0	125.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	125.0											
Gas Pipeline; AGDC; Oil and Gas Production Tax Ch14 SLA2014 (SB138) (Sec2 Ch14 SLA2014 P48 L19 (HB266))												
	FisNot	2,500.0	0.0	0.0	2,500.0	0.0	0.0	0.0	0.0	0	0	0
1236 AK LNG I/A	2,500.0											

This bill would help the state move forward as a partner in a large scale Alaska Liquefied Natural Gas Project (AKLNG). While the bill itself contains numerous sections that affect other departments or corporations in the state, the analysis done for this fiscal note is limited to the two provisions relating to the Affordable Energy Fund and financing in the Department of Revenue.

1) The bill would establish the Alaska Affordable Energy Fund to provide a source from which the legislature may appropriate money to develop infrastructure to deliver energy to areas of the state that are not expected to have or do not have direct access to a North Slope natural gas pipeline. This fiscal note assumes that this fund would be established as one of many funds managed as part of the GeFonsi and therefore, no additional costs are envisioned to manage the fund. The fiscal note does not reflect an indeterminate change in revenues due to the fact that there are no projected royalty revenues before 2024. Current estimates by the Administration's consultants are that 20 percent of royalty revenues would exceed $180 million annually over the life of the project.

2) The bill directs the Commissioner of Revenue to provide a report to the Legislature on the range of financing options for state acquisition of an ownership interest and participation in a North Slope natural gas project. The Commissioner will provide an interim draft report to the Legislature at the beginning of the first regular session of the 29th Alaska State Legislature. When contracts negotiated to advance the AKLNG project to Front End Engineering Design (FEED) are presented to the Alaska State Legislature, the Commissioner will issue a final report of the financing options. That report must also include the development of a plan for municipalities, regional corporations and residents to participate in the ownership of a North Slope natural gas pipeline. The plan must include recommendations by the Commissioner of Revenue regarding:
-Qualifications as a resident that may invest in the pipeline
-How a municipality, regional corporation or resident may invest in the pipeline
-The entity through which ownership should be acquired
-The notification process to residents acquiring ownership
-Ownership transferability
-If ownership is via the State's interest in the pipeline, how income or dividends will be shared with resident owners
-If ownership is via a publicly traded corporation that has an ownership interest in the pipeline, how those publicly traded corporations will be identified.

In order to develop the above reports and recommendations, the department will require substantial subject matter expertise. The department estimates that these contracted services will cost $2,500,000 during FY2015 and $150,000 during FY2016. The funding is requested in the Natural Gas Commercialization component.

Subtotal	**2,625.0**	**0.0**	**0.0**	**2,625.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0**	**0**	**0**
********** Changes From FY2015 Authorized To FY2015 Management Plan **********											
Subtotal	**2,625.0**	**0.0**	**0.0**	**2,625.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0**	**0**	**0**

Change Record Detail - Multiple Scenarios with Descriptions
Department of Revenue

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

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions PFT	Positions PPT	Positions NP
********** Changes From FY2015 Management Plan To FY2016 Governor Amended **********												
Reverse Gas Pipeline; AGDC; Oil and Gas Production Tax Ch14 SLA2014 (SB138) (Sec2 Ch14 SLA2014 P48 L17 (HB266))												
	OTI	-2,500.0	0.0	0.0	-2,500.0	0.0	0.0	0.0	0.0	0	0	0
1236 AK LNG I/A	-2,500.0											

This bill helps the state to move forward as a partner in a large natural gas project, including liquefaction facilities. It gives the Commissioner of Natural Resources, in consultation with the Commissioner of Revenue, the ability to take custody of gas delivered to the state and manage the disposition and sale of that gas. The main tax provision of the bill would allow gas producers to make an election to pay their production tax liabilities with gas (tax as gas "TAG") instead of with money.

This bill also expands the education tax credit allowed against the oil and gas production tax to include contributions made to vocational education for equipment and for contributions made to a nonprofit regional training center recognized by the Department of Labor, an apprenticeship program in the state that is registered with the U.S. Department of Labor, programs approved by the United States Department of Veterans Affairs and the Alaska Commission on Postsecondary Education. This bill does not increase or decrease the aggregate amount of total education tax credits allowed against the oil and gas production tax. It merely identifies additional types of contributions that can qualify for the credit. It is possible that taxpayers, who have not made qualifying contributions and not claimed an education tax credit in the past, may make contributions to these entities for these purposes. However, it is difficult to determine how this language will affect taxpayer behavior and, therefore, it is difficult to determine if this bill will affect revenue from the oil and gas production tax. This bill does not increase the maximum education tax credit amount which is currently limited to $5 million per taxpayer.

Currently, there are eight tax types for which an education tax credit can be claimed. The total amount a taxpayer can claim across all eight tax types is $5 million. The language in this amendment will only affect the oil and gas production tax; therefore, contributions made to these new entities can only be claimed as a credit against the oil and gas production tax.

Reverse Addition of UGF Funding for the Audit of the Alaska Gasline Inducement Act Reimbursement Fund as OTI												
	OTI	-125.0	0.0	0.0	-125.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	-125.0											
Restore Gas Pipeline; AGDC; Oil and Gas Prod Tax Ch14 SLA2014 (SB138) (Sec2 Ch14 SLA2014 P48 L17 (HB266)) (FY15 - FY16)												
	IncM	150.0	0.0	0.0	150.0	0.0	0.0	0.0	0.0	0	0	0
1236 AK LNG I/A	150.0											

The out year funding for SLA2014 fiscal note number 24 of $150.0 was erroneously restored to the Tax Division in the Governor's FY2016 budget when it should have been restored to the Natural Gas Commercialization Component. This record will restore it to the proper component and an accompanying reversal will remove the funding from the Tax Division.

	Totals	**150.0**	**0.0**	**0.0**	**150.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0**	**0**	**0**

Line Item Detail
Department of Revenue
Services

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

Line Number	Line Name	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
73000	Services	118.1	2,625.0	150.0

Expenditure Account	Servicing Agency	Explanation	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
		73000 Services Detail Totals	**118.1**	**2,625.0**	**150.0**
73050 Financial Services		Management/consulting services	118.1	2,625.0	150.0

Restricted Revenue Detail
Department of Revenue

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

Master Account	Revenue Description	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
51512	Alaska Liquefied Natural Gas Fund	0.0	2,500.0	150.0

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
51512	Alaska Liquefied Natural Gas Fund Reimbursable Service Agreement with AGDC	Natural Gas Commercialization	04040100	11110	0.0	2,500.0	150.0

Component: Criminal Investigations Unit

Contribution to Department's Mission

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

Core Services

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

Major Component Accomplishments in 2014

- As of June 30th there have been 17 Permanent Fund Dividend Division (PFD) convictions effecting 149 applications. There are currently 49 cases at Office of Special Prosecutions and Appeals (OSPA) pending prosecution affecting an additional 265 more PFD applications.

- The Criminal Investigations Unit (CIU) has completed an additional 110 investigations and remanded a total of 623 applications to the PFD Division for eligibility determinations and possible denial/assessment. These applications represent a total of $677.602.60 in PFDs. Of these, 29 cases were remanded with a recommendation for administrative penalties of a fine and forfeiture of eligibility for the next five PFDs.

- CIU referred 4 Tax cases to OSPA and completed 551 compliance inspections throughout the state.

- Due to the consolidation effort at CIU, the department had an increase of Child Support related cases. Thus far the department has submitted 20 criminal cases in 2014 and expects to submit 20 more for prosecution by the end of the year.

Key Component Challenges

The Criminal Investigations Unit analyzes potential fraud and other criminal activity occurring in programs within the Tax Division, Child Support Services Division, and Permanent Fund Dividend Division. The nature of investigating is becoming more dangerous and criminal activity seems to be crossing programs. The challenges faced by this unit include developing ways to improve investigator safety in the field, ability to respond to divisional workflow, and encouraging more efficient multi program travel.

- Improving investigator safety.

- Responding more effectively to divisional workflow.

- Encourage more efficient multi program travel.

Significant Changes in Results to be Delivered in FY2016

Fully implement changes in the Criminal Investigations Unit to effectively regulate/investigate marijuana tax issues related to the passage of Ballot Measure 2.

Statutory and Regulatory Authority

AS 43 Revenue and Taxation
AS 25.27 Child Support Services Agency

Contact Information

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Criminal Investigations Unit
Component Financial Summary

All dollars shown in thousands

	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
Non-Formula Program:			
Component Expenditures:			
71000 Personal Services	1,399.3	1,415.6	235.2
72000 Travel	29.9	50.4	5.4
73000 Services	251.6	169.5	150.2
74000 Commodities	9.2	25.0	15.0
75000 Capital Outlay	0.0	0.0	0.0
77000 Grants, Benefits	0.0	0.0	0.0
78000 Miscellaneous	0.0	0.0	0.0
Expenditure Totals	**1,690.0**	**1,660.5**	**405.8**
Funding Sources:			
1007 Interagency Receipts	1,690.0	1,660.5	405.8
Funding Totals	**1,690.0**	**1,660.5**	**405.8**

Estimated Revenue Collections

Description	Master Revenue Account	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
Unrestricted Revenues				
None.		0.0	0.0	0.0
Unrestricted Total		**0.0**	**0.0**	**0.0**
Restricted Revenues				
Interagency Receipts	51015	1,690.0	1,660.5	405.8
Restricted Total		**1,690.0**	**1,660.5**	**405.8**
Total Estimated Revenues		**1,690.0**	**1,660.5**	**405.8**

Summary of Component Budget Changes
From FY2015 Management Plan to FY2016 Governor Amended

All dollars shown in thousands

	Unrestricted Gen (UGF)	Designated Gen (DGF)	Other Funds	Federal Funds	Total Funds
FY2015 Management Plan	**0.0**	**0.0**	**1,660.5**	**0.0**	**1,660.5**
Adjustments which continue current level of service:					
-FY2016 Salary Increases	0.0	0.0	30.7	0.0	30.7
-FY2016 Health Insurance Rate Reduction	0.0	0.0	-0.9	0.0	-0.9
Proposed budget decreases:					
-Reduction in Lease Expenditures	0.0	0.0	-23.0	0.0	-23.0
-Reduction in Criminal Investigations Travel	0.0	0.0	-25.0	0.0	-25.0
-Delete Investigator II (04-6054)	0.0	0.0	-87.0	0.0	-87.0
-Decentralize Criminal Investigations Staff Personal Services	0.0	0.0	-1,149.5	0.0	-1,149.5
FY2016 Governor Amended	**0.0**	**0.0**	**405.8**	**0.0**	**405.8**

Criminal Investigations Unit
Personal Services Information

Authorized Positions			Personal Services Costs	
	FY2015 Management Plan	FY2016 Governor Amended		
Full-time	13	2	Annual Salaries	150,589
Part-time	0	0	COLA	5,059
Nonpermanent	0	0	Premium Pay	0
			Annual Benefits	84,909
			Less 2.45% Vacancy Factor	(5,897)
			Lump Sum Premium Pay	540
Totals	**13**	**2**	**Total Personal Services**	**235,200**

Position Classification Summary

Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
Administrative Assistant II	1	0	0	0	1
Dept Investigations Manager	1	0	0	0	1
Totals	**2**	**0**	**0**	**0**	**2**

Component Detail All Funds
Department of Revenue

Component: Criminal Investigations Unit (AR15360) (2993)
RDU: Administration and Support (50)

	FY2014 Actuals	FY2015 Conference Committee	FY2015 Authorized	FY2015 Management Plan	FY2016 Governor Amended	FY2015 Management Plan vs FY2016 Governor Amended	
71000 Personal Services	1,399.3	1,415.6	1,415.6	1,415.6	235.2	-1,180.4	-83.4%
72000 Travel	29.9	50.4	50.4	50.4	5.4	-45.0	-89.3%
73000 Services	251.6	169.5	169.5	169.5	150.2	-19.3	-11.4%
74000 Commodities	9.2	25.0	25.0	25.0	15.0	-10.0	-40.0%
75000 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
77000 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
78000 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Totals	**1,690.0**	**1,660.5**	**1,660.5**	**1,660.5**	**405.8**	**-1,254.7**	**-75.6%**
Fund Sources:							
1007I/A Rcpts (Other)	1,690.0	1,660.5	1,660.5	1,660.5	405.8	-1,254.7	-75.6%
Unrestricted General (UGF)	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0%**
Designated General (DGF)	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0%**
Other Funds	**1,690.0**	**1,660.5**	**1,660.5**	**1,660.5**	**405.8**	**-1,254.7**	**-75.6%**
Federal Funds	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0%**
Positions:							
Permanent Full Time	13	13	13	13	2	-11	-84.6%
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 Revenue

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

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions PFT	Positions PPT	Positions NP
********** Changes From FY2015 Conference Committee To FY2015 Authorized **********												
FY2015 Conference Committee												
	ConfCom	1,660.5	1,415.6	50.4	169.5	25.0	0.0	0.0	0.0	13	0	0
1007 I/A Rcpts	1,660.5											
	Subtotal	**1,660.5**	**1,415.6**	**50.4**	**169.5**	**25.0**	**0.0**	**0.0**	**0.0**	**13**	**0**	**0**
********** Changes From FY2015 Authorized To FY2015 Management Plan **********												
	Subtotal	**1,660.5**	**1,415.6**	**50.4**	**169.5**	**25.0**	**0.0**	**0.0**	**0.0**	**13**	**0**	**0**
********** Changes From FY2015 Management Plan To FY2016 Governor Amended **********												
FY2016 Salary Increases												
	SalAdj	30.7	30.7	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts	30.7											

Cost of living adjustment for certain bargaining units: $30.7

Year three cost of living adjustment for Alaska State Employees Association/General Government Unit - 2.5%: $22.7

Year three cost of living adjustment for Alaska Public Employees Association/Supervisory Unit - 2.5%: $8.0

FY2016 Health Insurance Rate Reduction												
	SalAdj	-0.9	-0.9	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts	-0.9											

Select Benefits health insurance rate reduction from $1,371 to $1,346: $-0.9

Transfer to Tax Division for Decentralization of Criminal Investigations Staff												
	Trout	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-5	0	0

Criminal Investigations Unit (CIU) investigators are transferred from the CIU component back to divisions in the Department of Revenue.

Ten positions are being transferred out of CIU into the following budget components:

PFD Division:
PCN 04-6095 Investigator III
PCN 04-6101 Investigator III

Child Support Services Division:
PCN 04-7058 Investigator IV

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

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions PFT	Positions PPT	Positions NP
PCN 04-7149 Investigator III												
PCN 04-7228 Investigator III												
Tax Division:												
PCN 08-2077 Investigator IV												
PCN 08-2078 Investigator III												
PCN 04-3249 Investigator III												
PCN 04-3256 Investigator III												
PCN 04-3257 Investigator III												
Transfer to Permanent Fund Dividend Division for Decentralization of Criminal Investigations Staff												
	Trout	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-2	0	0
Criminal Investigations Unit (CIU) investigators are transferred from the CIU component back to divisions in the Department of Revenue.												
Ten positions are being transferred out of CIU into the following budget components:												
PFD Division:												
PCN 04-6095 Investigator III												
PCN 04-6101 Investigator III												
Child Support Services Division:												
PCN 04-7058 Investigator IV												
PCN 04-7149 Investigator III												
PCN 04-7228 Investigator III												
Tax Division:												
PCN 08-2077 Investigator IV												
PCN 08-2078 Investigator III												
PCN 04-3249 Investigator III												
PCN 04-3256 Investigator III												
PCN 04-3257 Investigator III												
Transfer to Child Support Services Division for Decentralization of Criminal Investigations Staff												
	Trout	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-3	0	0
Criminal Investigations Unit (CIU) investigators are transferred from the CIU component back to divisions in the Department of Revenue.												
Ten positions are being transferred out of CIU into the following budget components:												
PFD Division:												
PCN 04-6095 Investigator III												
PCN 04-6101 Investigator III												

Change Record Detail - Multiple Scenarios with Descriptions
Department of Revenue

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

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions PFT	Positions PPT	Positions NP
Child Support Services Division: PCN 04-7058 Investigator IV PCN 04-7149 Investigator III PCN 04-7228 Investigator III												
Tax Division: PCN 08-2077 Investigator IV PCN 08-2078 Investigator III PCN 04-3249 Investigator III PCN 04-3256 Investigator III PCN 04-3257 Investigator III												
Reduction in Lease Expenditures												
	Dec	-23.0	0.0	0.0	-23.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts	-23.0											
The department is reducing its funding levels in an effort to budget more efficiently and work within existing resources. The Criminal Investigations Unit will be removing staff from leased spaces to state owned facilities. It is anticipated that this change will have a minimal impact on state services.												
Reduction in Criminal Investigations Travel												
	Dec	-25.0	0.0	-25.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts	-25.0											
The department is reducing its funding levels in an effort to budget more efficiently and work within existing resources. It is anticipated that this change will have a minimal impact on state services by limiting travel to only the most critical appearances.												
Delete Investigator II (04-6054)												
	Dec	-87.0	-87.0	0.0	0.0	0.0	0.0	0.0	0.0	-1	0	0
1007 I/A Rcpts	-87.0											
Delete non-billable Investigator II (04-6045) position in order to meet targeted reduction. The Tax Division, Permanent Fund Dividend, and Child Support Services Division will see a reduction in reimbursable services agreements.												
Decentralize Criminal Investigations Staff Personal Services												
	Dec	-1,149.5	-1,123.2	0.0	-26.3	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts	-1,149.5											
Criminal Investigations Unit (CIU) investigators are transferred from the CIU component back to divisions in the Department of Revenue.												
Ten positions are being transferred out of CIU into the following budget components:												

Change Record Detail - Multiple Scenarios with Descriptions
Department of Revenue

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

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions PFT	Positions PPT	Positions NP
PFD Division:												
PCN 04-6095 Investigator III												
PCN 04-6101 Investigator III												
Child Support Services Division:												
PCN 04-7058 Investigator IV												
PCN 04-7149 Investigator III												
PCN 04-7228 Investigator III												
Tax Division:												
PCN 08-2077 Investigator IV												
PCN 08-2078 Investigator III												
PCN 04-3249 Investigator III												
PCN 04-3256 Investigator III												
PCN 04-3257 Investigator III												
Align Authority to Reallocate Resources for Spending Plan												
	LIT	0.0	0.0	-20.0	30.0	-10.0	0.0	0.0	0.0	0	0	0
Align FY2016 authorization with the anticipated budget needs.												
	Totals	**405.8**	**235.2**	**5.4**	**150.2**	**15.0**	**0.0**	**0.0**	**0.0**	**2**	**0**	**0**

Personal Services Expenditure Detail
Department of Revenue

Scenario: FY2016 Governor Amended (12201)
Component: Criminal Investigations Unit (2993)
RDU: Administration and Support (50)

PCN	Job Class Title	Time Status	Retire Code	Barg Unit	Location	Salary Sched	Range / Step	Comp Months	Split / Count	Annual Salaries	COLA	Premium Pay	Annual Benefits	Total Costs	UGF Amount
04-0022	Dept Investigations Manager	FT	A	SS	Anchorage	200	22J / K	12.0		94,393	3,171	0	48,781	146,345	0
04-6054	Investigator II	FT	A	GP	Juneau	205	16A	12.0		0	0	0	0	0	0
04-7190	Administrative Assistant II	FT	A	GP	Anchorage	200	14K	12.0		56,196	1,888	0	36,128	94,212	0

	Total Positions	New	Deleted
Full Time Positions:	2	0	1
Part Time Positions:	0	0	0
Non Permanent Positions:	0	0	0
Positions in Component:	2	0	1

Total Component Months: 24.0

Total Salary Costs:	150,589
Total COLA:	5,059
Total Premium Pay::	0
Total Benefits:	84,909
Total Pre-Vacancy:	240,557
Minus Vacancy Adjustment of 2.45%:	(5,897)
Total Post-Vacancy:	234,660
Plus Lump Sum Premium Pay:	540
Personal Services Line 100:	235,200

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1007 Interagency Receipts	240,557	234,660	100.00%
Total PCN Funding:	**240,557**	**234,660**	**100.00%**

Lump Sum Funding Sources:	Amount	Percent
1007 Interagency Receipts	540	100.00%
Total Lump Sum Funding:	**540**	**100.00%**

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

Line Item Detail
Department of Revenue
Travel

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

Line Number	Line Name	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
72000	Travel	29.9	50.4	5.4

Expenditure Account		Servicing Agency	Explanation	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
			72000 Travel Detail Totals	**29.9**	**50.4**	**5.4**
72110	Employee Travel (Instate)		Instate airfare, surface transportation, lodging, meals & incidentals	26.2	50.4	3.0
72120	Nonemployee Travel (Instate Travel)			0.4	0.0	0.0
72410	Employee Travel (Out of state)		Out of state airfare, surface transportation, lodging, meals & incidentals	3.2	0.0	2.4
72930	Cash Advance Fee			0.1	0.0	0.0

Line Item Detail
Department of Revenue
Services

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

Line Number	Line Name	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
73000	Services	251.6	169.5	150.2

Expenditure Account		Servicing Agency	Explanation	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
			73000 Services Detail Totals	**251.6**	**169.5**	**150.2**
73025	Education Services		Training, conferences, memberships, and employee tuition	0.9	8.0	0.6
73050	Financial Services		Accounting, auditing, financial management and/or consulting services; cost allocation/labor rate plan	2.0	1.7	2.0
73075	Legal & Judicial Svc		Witness fees, transcription costs	0.1	0.3	0.1
73150	Information Technlgy		Information technology services including consulting, software licensing, software maintenance, and IT training	5.4	5.4	5.4
73156	Telecommunication		Local, long distance, cellular and telecommunications equipment charges; data/network; and television	1.5	2.0	1.5
73225	Delivery Services		Delivery and courier services; postage	1.2	0.7	0.7
73421	Sef Fuel A87 Allowed		State equipment fleet fuel services	1.8	2.3	1.8
73423	Sef Oper A87 Allowed		State equipment fleet fixed cost services	2.2	2.2	2.2
73424	Sef Svc/Prt A87 Alwd		State equipment fleet maintenance and repairs	0.8	1.0	0.8
73428	Sef F/C A87 Allowed		State equipment fleet fixed cost of services for equipment replacement	6.2	7.0	6.2
73429	Sef F/C A87 Unallowd		State equipment fleet fixed cost of services for equipment replacement - unallowed	0.5	0.5	0.5
73525	Utilities		Confidential document disposal	0.0	0.5	0.5
73650	Struc/Infstruct/Land			35.5	0.0	0.0
73675	Equipment/Machinery		Repairs, maintenance, rentals and/or leases of office furniture and equipment	2.0	2.0	2.0
73750	Other Services (Non IA Svcs)		Other services including program management/consulting, safety, printing and copying	3.8	5.0	3.8
73805	IT-Non-Telecommunication	Admin	ETS chargeback for computer services EPR and task orders	18.8	7.2	2.9

Line Item Detail
Department of Revenue
Services

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

Expenditure Account		Servicing Agency	Explanation	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
			73000 Services Detail Totals	**251.6**	**169.5**	**150.2**
73806	IT-Telecommunication	Admin	ETS chargeback for telecommunications EPR	12.3	11.1	1.0
73806	IT-Telecommunication	Admin	ETS chargeback for telecommunications line fees, services requests, and VPN	5.6	5.6	0.9
73809	Mail	Admin	Central mailroom services including pick up and delivery of U.S. mail, postage, mailing of state warrants	0.7	0.7	0.7
73810	Human Resources	Admin	Human resource and payroll services provided by the Division of Personnel	8.5	8.0	13.0
73811	Building Leases	Admin	Assembly Building - Juneau	12.0	10.7	5.0
73811	Building Leases	EXTERNAL	Sunshine Plaza	54.1	47.5	35.2
73814	Insurance	Admin	Risk Management	0.3	0.2	0.4
73815	Financial	Admin	Division of Finance AKSAS/AKPAY	0.5	0.5	0.6
73816	ADA Compliance	Labor	ADA compliance	0.1	0.1	0.3
73819	Commission Sales (IA Svcs)	Admin	State Travel Office fees	0.3	0.2	0.2
73827	Safety (IA Svcs)		Background checks and fingerprinting	0.1	0.1	0.2
73979	Mgmt/Consulting (IA Svcs)	Revenue-CO	Support services provided by the Commissioner's Office	19.2	20.0	15.0
73979	Mgmt/Consulting (IA Svcs)	Revenue-ASD	Administrative support provided by the Administrative Services Division, including IT, fiscal, budget, contract management, and procurement	55.2	19.0	46.7

Line Item Detail
Department of Revenue
Commodities

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

Line Number	Line Name	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
74000	Commodities	9.2	25.0	15.0

Expenditure Account	Servicing Agency	Explanation	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
		74000 Commodities Detail Totals	**9.2**	**25.0**	**15.0**
74200 Business		Business supplies including books and educational; equipment and furniture; office supplies; desktop computers, printers and IT equipment less than $5,000 per item; and subscriptions including electronic access to information	5.7	14.0	4.0
74480 Household & Instit.		Institutional supplies	1.1	1.0	1.0
74600 Safety (Commodities)		Law enforcement	2.4	10.0	10.0

Restricted Revenue Detail
Department of Revenue

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

Master Account	Revenue Description	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
51015	Interagency Receipts	1,690.0	1,660.5	405.8

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
59040	Revenue RSA to provide consolidated investigative services	Tax Division	4060142	11100	774.3	800.0	202.7
59040	Revenue Revenue Child Support Services 4060144 11100 415.0 529.7 500.0 RSA to provide consolidated investigative services	Child Support Services	4060144	11100	529.7	500.0	121.8
59040	Revenue RSA to provide consolidated investigative services	Permanent Fund Dividend Division	4060146	11100	386.0	360.5	81.3

Interagency Services
Department of Revenue

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

Expenditure Account		Service Description	Service Type	Servicing Agency	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
73421	Sef Fuel A87 Allowed	State equipment fleet fuel services	Inter-dept		1.8	2.3	1.8
			73421 Sef Fuel A87 Allowed subtotal:		**1.8**	**2.3**	**1.8**
73423	Sef Oper A87 Allowed	State equipment fleet fixed cost services	Inter-dept		2.2	2.2	2.2
			73423 Sef Oper A87 Allowed subtotal:		**2.2**	**2.2**	**2.2**
73424	Sef Svc/Prt A87 Alwd	State equipment fleet maintenance and repairs	Inter-dept		0.8	1.0	0.8
			73424 Sef Svc/Prt A87 Alwd subtotal:		**0.8**	**1.0**	**0.8**
73428	Sef F/C A87 Allowed	State equipment fleet fixed cost of services for equipment replacement	Inter-dept		6.2	7.0	6.2
			73428 Sef F/C A87 Allowed subtotal:		**6.2**	**7.0**	**6.2**
73429	Sef F/C A87 Unallowd	State equipment fleet fixed cost of services for equipment replacement - unallowed	Inter-dept		0.5	0.5	0.5
			73429 Sef F/C A87 Unallowd subtotal:		**0.5**	**0.5**	**0.5**
73805	IT-Non-Telecommunication	ETS chargeback for computer services EPR and task orders	Inter-dept	Admin	18.8	7.2	2.9
			73805 IT-Non-Telecommunication subtotal:		**18.8**	**7.2**	**2.9**
73806	IT-Telecommunication	ETS chargeback for telecommunications EPR	Inter-dept	Admin	12.3	11.1	1.0
73806	IT-Telecommunication	ETS chargeback for telecommunications line fees, services requests, and VPN	Inter-dept	Admin	5.6	5.6	0.9
			73806 IT-Telecommunication subtotal:		**17.9**	**16.7**	**1.9**
73809	Mail	Central mailroom services including pick up and delivery of U.S. mail, postage, mailing of state warrants	Inter-dept	Admin	0.7	0.7	0.7
			73809 Mail subtotal:		**0.7**	**0.7**	**0.7**
73810	Human Resources	Human resource and payroll services provided by the Division of Personnel	Inter-dept	Admin	8.5	8.0	13.0
			73810 Human Resources subtotal:		**8.5**	**8.0**	**13.0**
73811	Building Leases	Assembly Building - Juneau	Inter-dept	Admin	12.0	10.7	5.0
73811	Building Leases	Sunshine Plaza	Intra-dept	EXTERNAL	54.1	47.5	35.2
			73811 Building Leases subtotal:		**66.1**	**58.2**	**40.2**
73814	Insurance	Risk Management	Inter-dept	Admin	0.3	0.2	0.4
			73814 Insurance subtotal:		**0.3**	**0.2**	**0.4**
73815	Financial	Division of Finance AKSAS/AKPAY	Inter-dept	Admin	0.5	0.5	0.6
			73815 Financial subtotal:		**0.5**	**0.5**	**0.6**
73816	ADA Compliance	ADA compliance	Inter-dept	Labor	0.1	0.1	0.3
			73816 ADA Compliance subtotal:		**0.1**	**0.1**	**0.3**
73819	Commission Sales (IA Svcs)	State Travel Office fees	Inter-dept	Admin	0.3	0.2	0.2
			73819 Commission Sales (IA Svcs) subtotal:		**0.3**	**0.2**	**0.2**
73827	Safety (IA Svcs)	Background checks and fingerprinting	Inter-dept		0.1	0.1	0.2
			73827 Safety (IA Svcs) subtotal:		**0.1**	**0.1**	**0.2**
73979	Mgmt/Consulting (IA Svcs)	Support services provided by the Commissioner's Office	Intra-dept	Revenue-CO	19.2	20.0	15.0

Interagency Services
Department of Revenue

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

Expenditure Account		Service Description	Service Type	Servicing Agency	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
73979	Mgmt/Consulting (IA Svcs)	Administrative support provided by the Administrative Services Division, including IT, fiscal, budget, contract management, and procurement	Intra-dept	Revenue-ASD	55.2	19.0	46.7
				73979 Mgmt/Consulting (IA Svcs) subtotal:	**74.4**	**39.0**	**61.7**
				Criminal Investigations Unit total:	**199.2**	**143.9**	**133.6**
				Grand Total:	**199.2**	**143.9**	**133.6**

Alaska Mental Health Trust Authority Results Delivery Unit

Contribution to Department's Mission

Please see component narratives.

Major RDU Accomplishments in 2014

Please see component narratives.

Key RDU Challenges

Please see component narratives.

Significant Changes in Results to be Delivered in FY2016

Please see component narratives.

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Alaska Mental Health Trust Authority
RDU Financial Summary by Component

All dollars shown in thousands

	FY2014 Actuals				FY2015 Management Plan				FY2016 Governor Amended			
	UGF+DGF Funds	Other Funds	Federal Funds	Total Funds	UGF+DGF Funds	Other Funds	Federal Funds	Total Funds	UGF+DGF Funds	Other Funds	Federal Funds	Total Funds
Formula Expenditures None.												
Non-Formula Expenditures												
Mental Health Trust Operations	0.0	3,157.1	0.0	3,157.1	500.0	3,456.7	0.0	3,956.7	500.0	3,498.2	0.0	3,998.2
Long Term Care Ombudsman Office	399.5	420.5	0.0	820.0	411.5	415.3	0.0	826.8	454.2	402.4	0.0	856.6
Totals	**399.5**	**3,577.6**	**0.0**	**3,977.1**	**911.5**	**3,872.0**	**0.0**	**4,783.5**	**954.2**	**3,900.6**	**0.0**	**4,854.8**

Alaska Mental Health Trust Authority
Summary of RDU Budget Changes by Component
From FY2015 Management Plan to FY2016 Governor Amended

All dollars shown in thousands

	Unrestricted Gen (UGF)	Designated Gen (DGF)	Other Funds	Federal Funds	Total Funds
FY2015 Management Plan	**911.5**	**0.0**	**3,872.0**	**0.0**	**4,783.5**
One-time items:					
-Mental Health Trust Operations	0.0	0.0	-3,426.7	0.0	-3,426.7
Adjustments which continue current level of service:					
-Mental Health Trust Operations	0.0	0.0	3,518.2	0.0	3,518.2
-Long Term Care Ombudsman Office	7.7	0.0	5.4	0.0	13.1
Proposed budget increases:					
-Long Term Care Ombudsman Office	35.0	0.0	0.0	0.0	35.0
Proposed budget decreases:					
-Mental Health Trust Operations	0.0	0.0	-50.0	0.0	-50.0
-Long Term Care Ombudsman Office	0.0	0.0	-18.3	0.0	-18.3
FY2016 Governor Amended	**954.2**	**0.0**	**3,900.6**	**0.0**	**4,854.8**

Component: Mental Health Trust Operations

Contribution to Department's Mission

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

Results

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

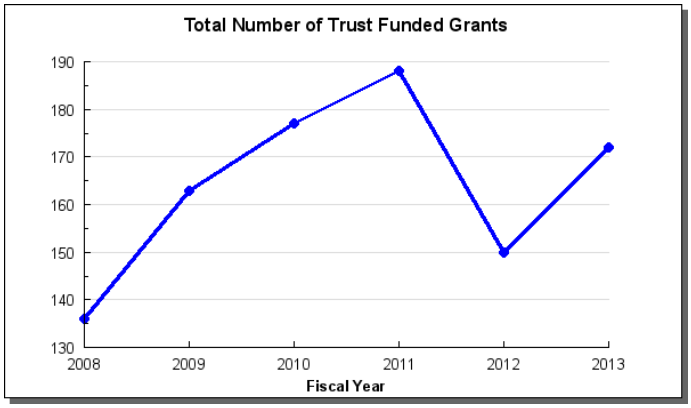
Core Services

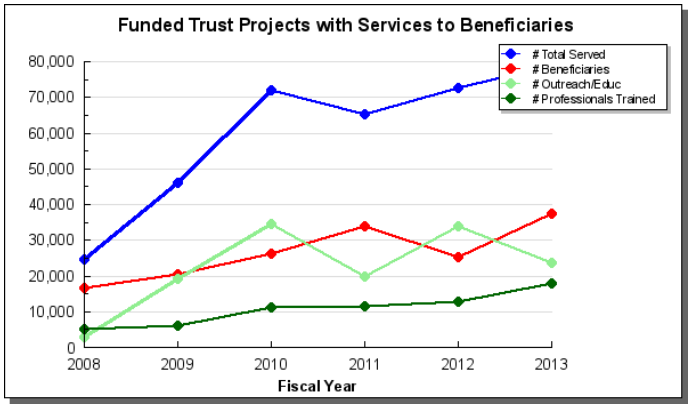
- Spend Trust income to improve the lives and circumstances of Trust beneficiaries.
- Provide leadership in advocacy and planning around beneficiary related issues.
- Manage Trust cash and non-cash assets.
- Ensure funding of a comprehensive integrated mental health program.

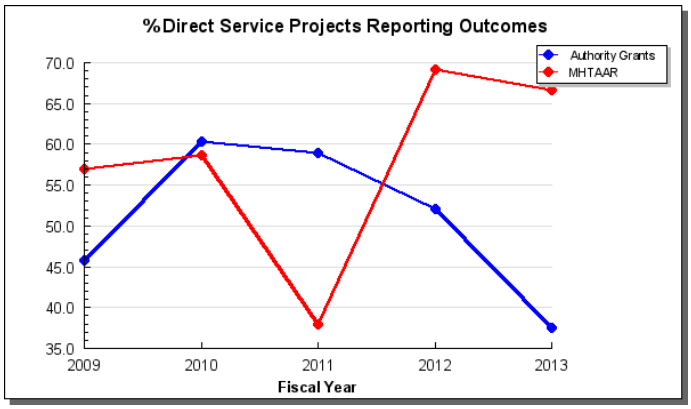
Measures by Core Service

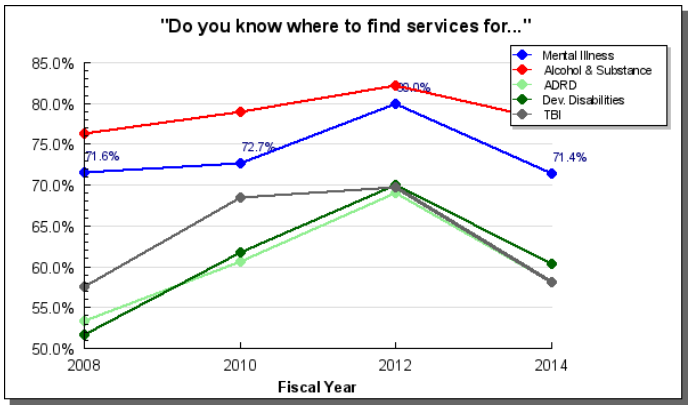
(Additional performance information is available on the web at https://omb.alaska.gov/results.)

1. Spend Trust income to improve the lives and circumstances of Trust beneficiaries.

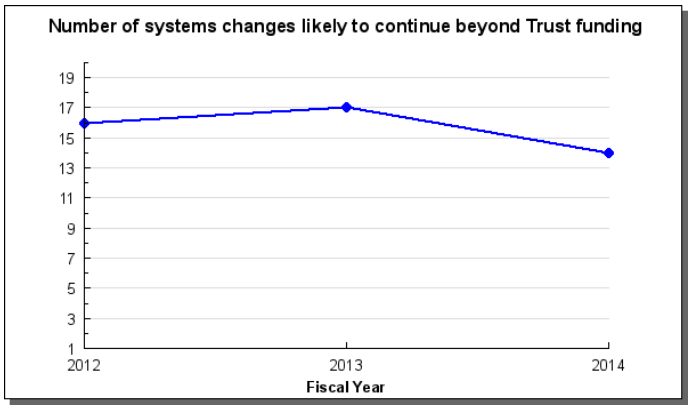




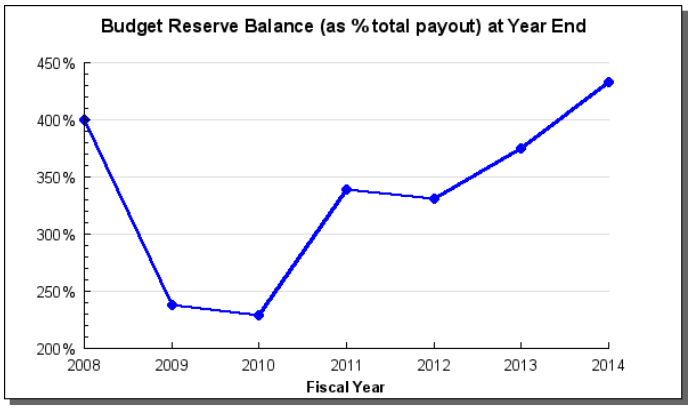




2. Provide leadership in advocacy and planning around beneficiary related issues.

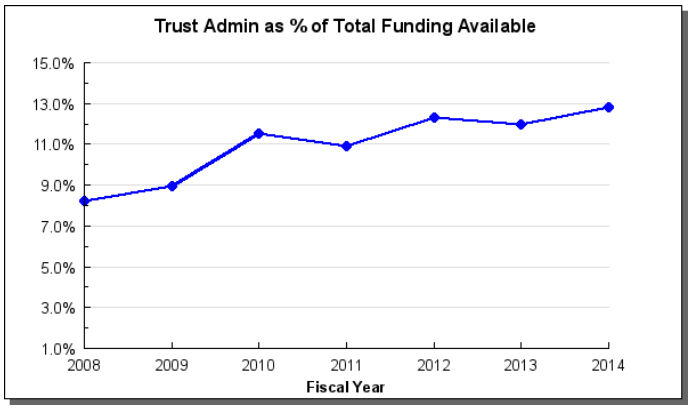


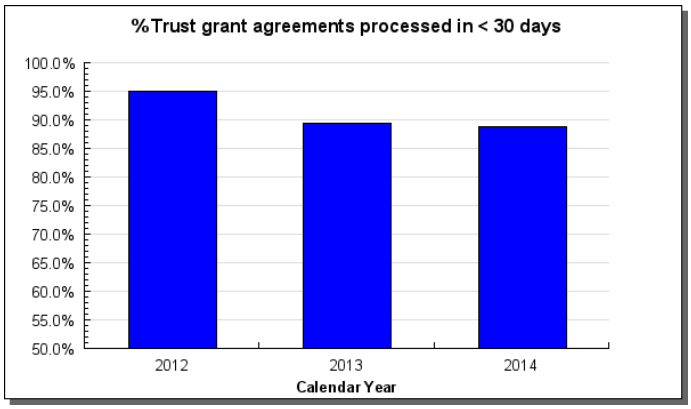
3. Manage Trust cash and non-cash assets.



4. Ensure funding of a comprehensive integrated mental health program.

Target: Via the new Stakeholders Survey done every other year to improve scores to above median on 1) “your impression of the trust?” 2) “to what extent has the trust affected public policy?” 3) "how clearly do you understand the trust's goals?"





Major Component Accomplishments in 2014

- The Trust provided funding for 224 grants totaling $21,018,865.
- The *Bring the Kids Home (BTKH)* focus area successfully concluded on June 30, 2014. This ten year effort in partnership with the Department of Health and Social Services (DHSS) and many others developed and implemented an in-state treatment service continuum to prevent Alaskan youth from being sent to out-of-state residential psychiatric treatment centers (RPTC). In 2004 there were 752 youth admitted to out-of-state placements, in 2013 there were 112.
- Although FY2014 *BTKH* data is still being analyzed, from FY2004 to FY2013, expenditures for Medicaid claims payments for out-of-state RPTC decreased by 69% and overall Medicaid claims payments expenditures decreased by 41%.
- The Trust continued to drive system change and innovation in the services provided to Trust beneficiaries through its existing four focus areas - *Disability Justice*, *Housing*, *Trust Beneficiary Initiative* and *Workforce Development*.
- The Trust added a new focus area titled *Substance Abuse Prevention and Treatment*. In addition, the *Housing* focus area was expanded to include an emphasis on long-term support services and the *Trust Beneficiary Projects Initiative* expanded to include an emphasis on employment.
- The Trust began planning the new *Beneficiary Employment* initiative. This effort included partnering with stakeholders statewide to identify challenges, barriers and opportunities to increase employment outcomes for Trust beneficiaries. The product was an employment policy review that will guide implementation.
- Through the *Disability Justice* focus area the Department of Corrections' *Assess, Plan, Identify, and Coordinate* (APIC) program served 293 offenders reentering Alaskan communities. All offenders had a release plan in place and 67% were seen by a community treatment provider within 10 days of reentering the community.
- The *Housing* focus area and the Alaska Housing Finance Corporation participated in an evaluation of the state's *Housing First* programs in Anchorage and Fairbanks.
- The *Housing* focus area collaborated with the Department of Health and Social Services, Division of Behavioral Health (DBH) and Alaska Housing Finance Corporation to adapt the state's social services approach for people with severe mental illness and addictions.
- Through the *Workforce Development* focus area, The Trust Training Cooperative (TTC) provided training and professional development to 3,102 unduplicated training participants. This was a 29% increase from FY2013.

- Through the Workforce Development focus area, the Trust supported the five Alaska's Area Health Education Centers (AHEC). In 9 years, 77% (843 out of 1,089) AHEC students are working in health-care related fields in Alaska with 18% working in rural borough or census areas.

- The Trust partnered with the Alaska Mental Health Board and others, to include 12 trauma questions from the Adverse Childhood Experiences Study in the 2014 Alaska Behavioral Risk Factor Surveillance System (BRFSS). The Department of Health and Social Services is currently working with partners to analyze and distribute this data, which will be used to shape prevention efforts across Alaska.

- The Trust partnered with the Alaska Commission on Aging and other stakeholders to develop Alaska's Roadmap to Address Alzheimer's disease and Related Dementias. The implementation of this roadmap will be used to guide the Trust's new emphasis on long-term services and supports to address the needs of the increasing senior beneficiaries.

- The Trust supported the Governor's Council on Disability and Special Education in the passage of the Employment First legislation (HB211).

- The Trust continued active participation with the Recover Alaska Initiative (a private/public partnership with Rasmuson Foundation, Mat-Su Health Foundation, the Trust and the Department of Health and Social Services). The following eight strategies were identified: 1) establish a positive social norms campaign; 2) establish effective advocacy with business and coalitions; 3) public surveys/public opinion polls; 3) one stop treatment navigation; 4) media partnerships to create public awareness; 5) testing and taking to scale resilience-based prevention programs; 6) increase alcohol taxes; and 8) expand evidenced-based treatment capacity and access.

- The Trust in partnership with the Alcohol Beverage Control Board engaged diverse stakeholders to improve the structure, organization, policies and associated implementation of Title 4, Alaska's statutes regulating alcohol industry. This multi-year effort has resulted in draft recommended revisions to the statute.

Key Component Challenges

- Maintaining the budget reserve account balance sufficient to maintain or increase the Trust contribution to the comprehensive mental health program.

- Prioritizing Trust investment in grants to maximize impact.

- Monitoring the effectiveness of the Comprehensive Integrated Mental Health Plan.

- Monitoring Medicaid reform impacts on Alaska's community treatment services and Trust beneficiaries.

- Coordinating and collaborating with the various state agencies, providers, and advocacy groups to meet the needs of the Trust beneficiaries.

- Providing support to the various task forces or initiatives on workforce development, beneficiary employment, consumer-based services, homelessness, alcohol abuse, domestic violence, and transportation issues to enable the current state administered programs to meet the needs of Trust beneficiaries and producing the greatest impact possible.

- Continuing to develop partnering initiatives to leverage funds from private corporations, foundations, and other funding sources for beneficiary related programs.

- Improving the information required to assess the extent, causes, and costs of unnecessary/avoidable incarceration of persons with mental disabilities not routinely collected by criminal justice system agencies.

Significant Changes in Results to be Delivered in FY2016

No changes in results delivered.

Statutory and Regulatory Authority

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

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Mental Health Trust Operations
Component Financial Summary

All dollars shown in thousands

	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
Non-Formula Program:			
Component Expenditures:			
71000 Personal Services	2,290.3	2,339.8	2,400.7
72000 Travel	93.6	153.0	145.0
73000 Services	710.0	1,411.9	1,385.5
74000 Commodities	46.8	52.0	67.0
75000 Capital Outlay	16.4	0.0	0.0
77000 Grants, Benefits	0.0	0.0	0.0
78000 Miscellaneous	0.0	0.0	0.0
Expenditure Totals	**3,157.1**	**3,956.7**	**3,998.2**
Funding Sources:			
1007 Interagency Receipts	30.0	30.0	30.0
1037 General Fund / Mental Health	0.0	500.0	500.0
1094 Mental Health Trust Administration	3,127.1	3,426.7	3,468.2
Funding Totals	**3,157.1**	**3,956.7**	**3,998.2**

Estimated Revenue Collections

Description	Master Revenue Account	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
Unrestricted Revenues				
None.		0.0	0.0	0.0
Unrestricted Total		**0.0**	**0.0**	**0.0**
Restricted Revenues				
Interagency Receipts	51015	30.0	30.0	30.0
Restricted Total		**30.0**	**30.0**	**30.0**
Total Estimated Revenues		**30.0**	**30.0**	**30.0**

Summary of Component Budget Changes
From FY2015 Management Plan to FY2016 Governor Amended

All dollars shown in thousands

	Unrestricted Gen (UGF)	Designated Gen (DGF)	Other Funds	Federal Funds	Total Funds
FY2015 Management Plan	**500.0**	**0.0**	**3,456.7**	**0.0**	**3,956.7**
One-time items:					
-Reverse Mental Health Trust Recommendation	0.0	0.0	-3,426.7	0.0	-3,426.7
Adjustments which continue current level of service:					
-FY2016 Salary Increases	0.0	0.0	50.0	0.0	50.0
-FY2016 Health Insurance Rate Reduction	0.0	0.0	-4.8	0.0	-4.8
-Mental Health Trust Continuing - Maintain Trust Authority Administrative Budget	0.0	0.0	3,426.7	0.0	3,426.7
-Mental Health Trust Continuing - Expand Trust Authority Administrative Budget	0.0	0.0	46.3	0.0	46.3
Proposed budget decreases:					
-Reduce Mental Health Trust Funds to Match Trustee Approved Budget	0.0	0.0	-50.0	0.0	-50.0
FY2016 Governor Amended	**500.0**	**0.0**	**3,498.2**	**0.0**	**3,998.2**

Mental Health Trust Operations
Personal Services Information

Authorized Positions	FY2015 Management Plan	FY2016 Governor Amended
Full-time	16	16
Part-time	0	0
Nonpermanent	0	0
Totals	**16**	**16**

Personal Services Costs	
Annual Salaries	1,524,059
COLA	50,486
Premium Pay	0
Annual Benefits	776,069
Less 0.00% Vacancy Factor	(0)
Lump Sum Premium Pay	4,860
Board Honoraria	45,184
Total Personal Services	**2,400,658**

Position Classification Summary

Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
Administrative Assistant	2	0	0	0	2
Administrative Manager	1	0	0	0	1
Budget Controller	1	0	0	0	1
Chief Communications Officer	1	0	0	0	1
Chief Executive Officer	1	0	0	0	1
Chief Financial Officer	1	0	0	0	1
Chief Operating Officer	1	0	0	0	1
Evaluation & Planning Officer	1	0	0	0	1
Grants Accountability Manager	1	0	0	0	1
Grants Administrator Manager	1	0	0	0	1
Senior Program Officer	1	0	0	0	1
Special Assistant	1	0	0	0	1
Trust Program Officer	3	0	0	0	3
Totals	**16**	**0**	**0**	**0**	**16**

Component Board Summary

Board Description	Member Count	Pay Per Day	Budgeted Days	Additional Pay	Total Cost
Alaska Mental Health Trust Authority	7	200.00	30	0.00	45,183.60
Total					**45,183.60**

Component Detail All Funds
Department of Revenue

Component: Mental Health Trust Operations (AR15520) (1423)
RDU: Alaska Mental Health Trust Authority (47)

	FY2014 Actuals	FY2015 Conference Committee	FY2015 Authorized	FY2015 Management Plan	FY2016 Governor Amended	FY2015 Management Plan vs FY2016 Governor Amended	
71000 Personal Services	2,290.3	2,377.0	2,377.0	2,339.8	2,400.7	60.9	2.6%
72000 Travel	93.6	153.0	153.0	153.0	145.0	-8.0	-5.2%
73000 Services	710.0	1,370.5	1,370.5	1,411.9	1,385.5	-26.4	-1.9%
74000 Commodities	46.8	47.2	47.2	52.0	67.0	15.0	28.8%
75000 Capital Outlay	16.4	9.0	9.0	0.0	0.0	0.0	0.0%
77000 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
78000 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Totals	**3,157.1**	**3,956.7**	**3,956.7**	**3,956.7**	**3,998.2**	**41.5**	**1.0%**
Fund Sources:							
1007I/A Rcpts (Other)	30.0	30.0	30.0	30.0	30.0	0.0	0.0%
1037GF/MH (UGF)	0.0	500.0	500.0	500.0	500.0	0.0	0.0%
1094MHT Admin (Other)	3,127.1	3,426.7	3,426.7	3,426.7	3,468.2	41.5	1.2%
Unrestricted General (UGF)	**0.0**	**500.0**	**500.0**	**500.0**	**500.0**	**0.0**	**0.0%**
Designated General (DGF)	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0%**
Other Funds	**3,157.1**	**3,456.7**	**3,456.7**	**3,456.7**	**3,498.2**	**41.5**	**1.2%**
Federal Funds	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0%**
Positions:							
Permanent Full Time	16	16	16	16	16	0	0.0%
Permanent Part Time	0	0	0	0	0	0	0.0%
Non Permanent	0	0	0	0	0	0	0.0%

Change Record Detail - Multiple Scenarios with Descriptions
Department of Revenue

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

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions PFT	Positions PPT	Positions NP
********** Changes From FY2015 Conference Committee To FY2015 Authorized **********												
FY2015 Conference Committee												
	ConfCom	3,956.7	2,377.0	153.0	1,370.5	47.2	9.0	0.0	0.0	16	0	0
1007 I/A Rcpts	30.0											
1037 GF/MH	500.0											
1094 MHT Admin	3,426.7											
	Subtotal	**3,956.7**	**2,377.0**	**153.0**	**1,370.5**	**47.2**	**9.0**	**0.0**	**0.0**	**16**	**0**	**0**
********** Changes From FY2015 Authorized To FY2015 Management Plan **********												
Align Authority to Reallocate for Spending Plan												
	LIT	0.0	-37.2	0.0	41.4	4.8	-9.0	0.0	0.0	0	0	0

This line item transfer moves authorization from personal services and capital to the contractual and supplies lines. These Trust funds are available due to salary changes from position turnovers and correcting expenditures that were copied over from the FY2014 budget. Funds will be used to maintain services to fulfill our requirement to provide a comprehensive mental health plan.

After considerable deliberation among Trustees and public discourse, the Trust finds itself in a transition period wherein Trustees are in the midst of winding down the bulk of funding historically provided to some previous focus areas while considerably ramping up newly-approved focus areas that Trustees have identified as a priority and concluded that it is imperative that they get off the ground successfully. Two new focus areas - Substance Abuse Prevention & Treatment (SAPT) and Beneficiary Employment & Engagement - require a significant level of preliminary planning and consultation from experts in those respective fields in order for Trustees and Trust staff to formulate successful strategies to bend the curve on the trajectory these issues have that adversely affect the lives of our beneficiaries. Trustees directed that funds available from savings in the personnel line be repurposed for program management and consulting contracts since these new focus areas considerably increase the scope of work and necessary on upcoming contracts that will result in higher charges. Additionally some of the funds will be used to provide the Trustees and employees with supplies including replacement of first generation iPads that are 3 years old or older.

	Subtotal	**3,956.7**	**2,339.8**	**153.0**	**1,411.9**	**52.0**	**0.0**	**0.0**	**0.0**	**16**	**0**	**0**
********** Changes From FY2015 Management Plan To FY2016 Governor Amended **********												
FY2016 Salary Increases												
	SalAdj	50.0	50.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1094 MHT Admin	50.0											

Cost of living adjustment for certain bargaining units: $50.0

Year three cost of living adjustment for non-covered employees - 2.5%: $50.0

FY2016 Health Insurance Rate Reduction												
	SalAdj	-4.8	-4.8	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1094 MHT Admin	-4.8											

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

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions PFT	PPT	NP
Select Benefits health insurance rate reduction from $1,371 to $1,346: $-4.8												
Reverse Mental Health Trust Recommendation												
	OTI	-3,426.7	0.0	0.0	0.0	0.0	0.0	0.0	-3,426.7	0	0	0
1094 MHT Admin	-3,426.7											
Mental Health Trust Continuing - Maintain Trust Authority Administrative Budget												
	IncM	3,426.7	0.0	0.0	0.0	0.0	0.0	0.0	3,426.7	0	0	0
1094 MHT Admin	3,426.7											
The Alaska Mental Health Trust Authority (the Trust) administrative budget supports the operation of the Trust office and the Board of Trustees. The Trust Authority is tasked in statute with being trustees of the cash and non-cash assets of the legal trust, making budget recommendations for the Mental Health Budget Bill, developing the Comprehensive Mental Health Program Plan in conjunction with the Department of Health & Social Services, and providing leadership in Trust beneficiary-related issues. The Trust, a state corporation, is administratively housed in the Department of Revenue.												
Mental Health Trust Continuing - Expand Trust Authority Administrative Budget												
	IncM	46.3	0.0	0.0	0.0	0.0	0.0	0.0	46.3	0	0	0
1094 MHT Admin	46.3											
The Trust's administrative budget supports the operation of the Trust office and the Board of Trustees. The Trust provides leadership in advocacy, planning, implementing and funding the Comprehensive Integrated Mental Health Program, and acts as a catalyst for change. The increment represents authorization beyond the FY2015 budget approved by the Board of Trustees that Trustees believe reasonable and necessary for the Trust to continue to meet the Trust's statutory obligations and provide meaningful improvement in the lives of beneficiaries. Trust expenses are paid solely from funds generated by investment earnings and income generated by the Department of Natural Resources, Trust Land Office (TLO); all non-state general funds.												
In FY2015 the Trust began winding down several historical focus areas and started two new focus areas, Substance Abuse Prevention & Treatment (SAPT) and Beneficiary Employment & Engagement. The new focus areas require consultation from experts in their respective fields in order for Trustees and Trust staff to formulate successful strategies to bend the curve of these issues which adversely affect the lives of beneficiaries. Authorization will be used to fund contracts with those experts.												
Reduce Mental Health Trust Funds to Match Trustee Approved Budget												
	Dec	-50.0	-50.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1094 MHT Admin	-50.0											
At the Board of Trustees annual meeting in September, trustees approved an overall budget that included a reasonable provision for cost of living increases. Annually the Office of Budget & Management (OMB) budget system independently calculates a budget increment for cost of living and, when added to the Trust's request, is duplicative. This decrement simply reverses OMB's duplicative increment to bring the Trust's budget back into alignment with Trustee's maximum authorization approved by Trustees and recommended to the Governor and the Legislature.												
Align Authority to Approved Mental Health Trust Authority Budget												
	LIT	0.0	65.7	-8.0	-26.4	15.0	0.0	0.0	-46.3	0	0	0

Change Record Detail - Multiple Scenarios with Descriptions
Department of Revenue

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

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions PFT	Positions PPT	Positions NP
Align Authority to Continue Existing Service Levels												
	Totals	**3,998.2**	**2,400.7**	**145.0**	**1,385.5**	**67.0**	**0.0**	**0.0**	**0.0**	**16**	**0**	**0**

Personal Services Expenditure Detail
Department of Revenue

Scenario: FY2016 Governor Amended (12201)
Component: Mental Health Trust Operations (1423)
RDU: Alaska Mental Health Trust Authority (47)

PCN	Job Class Title	Time Status	Retire Code	Barg Unit	Location	Salary Sched	Range / Step	Comp Months	Split / Count	Annual Salaries	COLA	Premium Pay	Annual Benefits	Total Costs	UGF Amount
04-9400	Chief Executive Officer	FT	A	XE	Anchorage	N00	28S / U	12.0		192,235	6,163	0	77,653	276,051	0
04-9401	Senior Program Officer	FT	A	XE	Anchorage	N00	24J / K	12.0		112,087	3,765	0	54,718	170,570	0
04-9402	Evaluation & Planning Officer	FT	A	XE	Anchorage	N00	24D / E	12.0		98,904	3,322	0	50,187	152,413	0
04-9403	Chief Financial Officer	FT	A	XE	Anchorage	N00	24Q / R	12.0		146,871	4,709	0	64,842	216,422	0
04-9404	Administrative Manager	FT	A	XE	Anchorage	N00	20C / D	12.0		74,604	2,506	0	41,835	118,945	0
04-9405	Grants Administrator Manager	FT	A	XE	Anchorage	N00	21F / F	12.0		87,413	2,936	0	46,238	136,587	0
04-9406	Chief Operating Officer	FT	A	XE	Anchorage	N00	27E / F	12.0		123,623	3,963	0	58,277	185,863	0
04-9407	Budget Controller	FT	A	XE	Anchorage	N00	21C / D	12.0		78,113	2,624	0	43,041	123,778	0
04-9410	Trust Program Officer	FT	A	XE	Anchorage	N00	22A / B	12.0		81,040	2,722	0	44,047	127,809	0
04-9411	Grants Accountability Manager	FT	A	XE	Anchorage	N00	19J / J	12.0		79,583	2,673	0	43,546	125,802	0
04-X008	Special Assistant	FT	A	XE	Anchorage	N00	17J / K	12.0		70,421	2,366	0	40,397	113,184	0
04-X010	Chief Communications Officer	FT	A	XE	Anchorage	N00	24D / E	12.0		100,420	3,373	0	50,708	154,501	0
04-X013	Trust Program Officer	FT	A	XE	Anchorage	N00	22M / M	12.0		106,602	3,581	0	52,833	163,016	0
04-X014	Administrative Assistant	FT	A	XE	Anchorage	N00	14F / F	12.0		54,315	1,825	0	34,862	91,002	0
04-X046	Trust Program Officer	FT	A	XE	Anchorage	N00	22A / B	12.0		80,252	2,696	0	43,776	126,724	0
04-Z001	Administrative Assistant	FT	A	XE	Anchorage	N00	10B / C	12.0		37,576	1,262	0	29,109	67,947	0

	Total Positions	New	Deleted
Full Time Positions:	16	0	0
Part Time Positions:	0	0	0
Non Permanent Positions:	0	0	0
Positions in Component:	16	0	0

Total Component Months: 192.0

Total Salary Costs:	1,524,059
Total COLA:	50,486
Total Premium Pay::	0
Total Benefits:	776,069
Total Pre-Vacancy:	2,350,614
Minus Vacancy Adjustment of 0.00%:	(0)
Total Post-Vacancy:	2,350,614
Plus Lump Sum Premium Pay:	4,860
Plus Board Honoraria Pay:	45,184
Personal Services Line 100:	2,400,658

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1094 Mental Health Trust Administration	2,350,614	2,350,614	100.00%
Total PCN Funding:	**2,350,614**	**2,350,614**	**100.00%**

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

Personal Services Expenditure Detail
Department of Revenue

Scenario: FY2016 Governor Amended (12201)
Component: Mental Health Trust Operations (1423)
RDU: Alaska Mental Health Trust Authority (47)

Lump Sum Funding Sources:	Amount	Percent
1094 Mental Health Trust Administration	4,860	100.00%
Total Lump Sum Funding:	**4,860**	**100.00%**

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

Line Item Detail
Department of Revenue
Travel

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

Line Number	Line Name	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
72000	Travel	93.6	153.0	145.0

Expenditure Account		Servicing Agency	Explanation	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
			72000 Travel Detail Totals	**93.6**	**153.0**	**145.0**
72110	Employee Travel (Instate)		Instate airfare, surface transportation, lodging, meals & incidentals	49.0	63.0	70.0
72120	Nonemployee Travel (Instate Travel)		Instate airfare, surface transportation, lodging, meals & incidentals for Trust board members and contract related travel.	25.5	35.0	35.0
72410	Employee Travel (Out of state)		Out of state airfare, surface transportation, lodging, meals & incidentals	18.4	45.0	30.0
72420	Nonemployee Travel (Out of state Emp)		Out of state airfare, surface transportation, lodging, meals & incidentals for Trust board members to attend out of state training and meetings and contract related travel.	0.7	10.0	10.0

Line Item Detail
Department of Revenue
Services

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

Line Number	Line Name	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
73000	Services	710.0	1,411.9	1,385.5

Expenditure Account		Servicing Agency	Explanation	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
			73000 Services Detail Totals	**710.0**	**1,411.9**	**1,385.5**
73025	Education Services		Training, conferences, memberships, and employee tuition	29.0	40.0	40.0
73050	Financial Services		Accounting, auditing, financial management and consulting services associated with promoting the mission of the Trust. This expenditure will fluctuate year to year depending on required fiscal analysis contracts.	67.1	144.7	113.0
73075	Legal & Judicial Svc		Transcription and outside legal services. The Trust has a contractual agreement for legal council, paid hourly as required. This expenditure will vary year to year due to needs of the Trust.	40.0	65.9	75.0
73150	Information Technlgy		IT consulting, training, and software maintenance; grant tracking software, Microsoft licensing enterprise-wide agreement with Dept. of Administration.	61.9	76.7	74.2
73156	Telecommunication		Staff and Trustee telecommunication charges to outside vendors which includes local, long distance, cellular, and data/network. Every 3 years includes a service contract for internet service for meetings, $17.0.	48.7	42.1	60.6
73225	Delivery Services		Delivery and courier services for standard operating services as well as statewide delivery of The Trust's annual report	2.7	4.0	4.0
73450	Advertising & Promos		Advertising including Trustee recruitment statewide and outreach to rural areas	6.1	8.0	4.0
73650	Struc/Infstruct/Land		Repairs, maintenance, rentals and/or leases of space, structures or infrastructure.	7.3	2.5	2.5
73675	Equipment/Machinery		Repairs, maintenance, rentals and/or leases of office furniture and equipment	15.0	12.0	18.0
73750	Other Services (Non IA Svcs)		Other services associated with promoting the mission of the Trust including printing and copying services,	179.3	791.8	707.5

Line Item Detail
Department of Revenue
Services

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

Expenditure Account		Servicing Agency	Explanation	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
			73000 Services Detail Totals	**710.0**	**1,411.9**	**1,385.5**
			program management, public relations, consulting contracts, and information gathering contracts performed every other year. FY2015 and FY2016 include $500.0 GF/MH that was allocated to the Trust by the legislature for FASD related contracts.			
73805	IT-Non-Telecommunication	Admin	Computer services provided by ETS	10.0	10.9	11.5
73806	IT-Telecommunication	Admin	Telecommunications services provided by ETS	24.5	29.6	30.1
73809	Mail	Admin	Central mailroom services including pick up and delivery of U.S. mail, postage, mailing of state warrants	0.3	0.4	0.4
73810	Human Resources	Admin	Human resource and payroll services provided by the Division of Personnel	10.4	13.7	14.2
73812	Legal	Law		8.5	0.0	0.0
73814	Insurance	Admin	Risk Management	0.2	0.2	0.2
73815	Financial	Revenue-Treasury	Investment management services provided by Treasury	17.4	25.0	0.9
73815	Financial	Admin	Division of Finance AKSAS/AKPAY	0.8	0.9	25.0
73816	ADA Compliance	Labor	Share of cost for ADA compliance	0.1	0.2	0.2
73818	Training (Services-IA Svcs)	Admin	State provided training classes. Expenditures will fluctuate year to year depending on required procurement classes and their varying expiration dates.	0.1	0.2	0.2
73819	Commission Sales (IA Svcs)	Admin	State Travel Office fees	1.3	2.0	2.0
73979	Mgmt/Consulting (IA Svcs)	Revenue-CO	Administrative and support services provided by the Commissioner's Office	20.4	20.5	22.0
73979	Mgmt/Consulting (IA Svcs)	Revenue-ASD	Administrative and support services provided by the Administrative Services Division including IT, fiscal, budget, contract management, procurement, legislative support and IT services	158.9	120.6	180.0

Line Item Detail
Department of Revenue
Commodities

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

Line Number	Line Name	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
74000	Commodities	46.8	52.0	67.0

Expenditure Account		Servicing Agency	Explanation	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
			74000 Commodities Detail Totals	**46.8**	**52.0**	**67.0**
74200	Business		Business supplies including books and educational, equipment and furniture, office supplies, IT equipment less than $5,000 per item, and subscriptions. FY2016 contains funds to continue replacing the older I-pads for Trustees and staff.	36.7	42.0	57.0
74480	Household & Instit.		Institutional supplies including food, non-food, and cleaning	10.0	10.0	10.0
74600	Safety (Commodities)			0.1	0.0	0.0

Line Item Detail
Department of Revenue
Capital Outlay

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

Line Number	Line Name	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
75000	Capital Outlay	16.4	0.0	0.0

Expenditure Account	Servicing Agency	Explanation	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
		75000 Capital Outlay Detail Totals	**16.4**	**0.0**	**0.0**
75700 Equipment			16.4	0.0	0.0

Restricted Revenue Detail
Department of Revenue

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

Master Account	Revenue Description	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
51015	Interagency Receipts	30.0	30.0	30.0

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
59040	Revenue	Long Term Care Ombudsman Office	04806300	11100	30.0	30.0	30.0
	RSA between Mental Health Trust Authority and Long Term Care Ombudsman's Office for support services						

Interagency Services
Department of Revenue

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

Expenditure Account		Service Description	Service Type	Servicing Agency	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
73805	IT-Non-Telecommunication	Computer services provided by ETS	Inter-dept	Admin	10.0	10.9	11.5
			73805 IT-Non-Telecommunication subtotal:		**10.0**	**10.9**	**11.5**
73806	IT-Telecommunication	Telecommunications services provided by ETS	Inter-dept	Admin	24.5	29.6	30.1
			73806 IT-Telecommunication subtotal:		**24.5**	**29.6**	**30.1**
73809	Mail	Central mailroom services including pick up and delivery of U.S. mail, postage, mailing of state warrants	Inter-dept	Admin	0.3	0.4	0.4
				73809 Mail subtotal:	**0.3**	**0.4**	**0.4**
73810	Human Resources	Human resource and payroll services provided by the Division of Personnel	Inter-dept	Admin	10.4	13.7	14.2
			73810 Human Resources subtotal:		**10.4**	**13.7**	**14.2**
73812	Legal		Inter-dept	Law	8.5	0.0	0.0
				73812 Legal subtotal:	**8.5**	**0.0**	**0.0**
73814	Insurance	Risk Management	Inter-dept	Admin	0.2	0.2	0.2
				73814 Insurance subtotal:	**0.2**	**0.2**	**0.2**
73815	Financial	Investment management services provided by Treasury	Intra-dept	Revenue-Treasury	17.4	25.0	0.9
73815	Financial	Division of Finance AKSAS/AKPAY	Inter-dept	Admin	0.8	0.9	25.0
				73815 Financial subtotal:	**18.2**	**25.9**	**25.9**
73816	ADA Compliance	Share of cost for ADA compliance	Inter-dept	Labor	0.1	0.2	0.2
			73816 ADA Compliance subtotal:		**0.1**	**0.2**	**0.2**
73818	Training (Services-IA Svcs)	State provided training classes. Expenditures will fluctuate year to year depending on required procurement classes and their varying expiration dates.	Inter-dept	Admin	0.1	0.2	0.2
			73818 Training (Services-IA Svcs) subtotal:		**0.1**	**0.2**	**0.2**
73819	Commission Sales (IA Svcs)	State Travel Office fees	Inter-dept	Admin	1.3	2.0	2.0
			73819 Commission Sales (IA Svcs) subtotal:		**1.3**	**2.0**	**2.0**
73979	Mgmt/Consulting (IA Svcs)	Administrative and support services provided by the Commissioner's Office	Intra-dept	Revenue-CO	20.4	20.5	22.0
73979	Mgmt/Consulting (IA Svcs)	Administrative and support services provided by the Administrative Services Division including IT, fiscal, budget, contract management, procurement, legislative support and IT services	Intra-dept	Revenue-ASD	158.9	120.6	180.0
			73979 Mgmt/Consulting (IA Svcs) subtotal:		**179.3**	**141.1**	**202.0**
			Mental Health Trust Operations total:		**252.9**	**224.2**	**286.7**
			Grand Total:		**252.9**	**224.2**	**286.7**

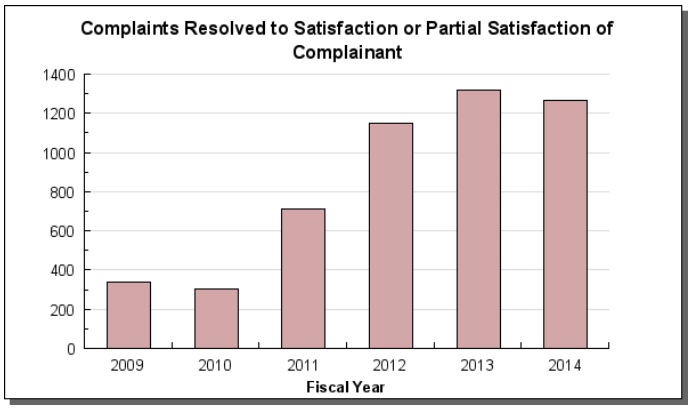
Component: Long Term Care Ombudsman Office

Contribution to Department's Mission

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

Results

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



Target: The LTCO program shall visit each of the 16 skilled nursing homes and approximately 279+ assisted living homes in the state at least once per year by volunteer ombudsmen or full time ombudsmen.

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

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

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

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

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

Core Services

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

Measures by Core Service

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

1. Complaint investigations

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

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

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

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

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

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

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

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

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

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

Target: The LTCO Program will conduct at least three formal training courses annually to advocate for the prevention of elder abuse and to provide information about reporting elder abuse.	Target: The LTCO Program will conduct training at least six times per year to long term care providers regarding resident rights, the role of the LTCO, and LTCO assistance available to care providers.

Major Component Accomplishments in 2014

- Conducted 294 unannounced facility visits to monitor the safety and well-being of seniors in assisted living and nursing homes statewide.
- Provided information and referral to 252 members of the public.
- Provided consultation to 82 providers of long term care services.
- Published monthly educational columns in Senior Voice statewide newspaper.
- Developed a series of trainings for direct care providers in Anchorage on dementia, fall prevention and when to call 911.

Key Component Challenges

- To respond to a rising number of complaints relating to seniors in long term care facilities. Between FY2009 and FY2014, the number of cases the Ombudsman opened for investigation rose from 170-734.
- To recruit, train, supervise, and retain an adequate number of volunteer ombudsmen to make unannounced visits to facilities statewide.

Significant Changes in Results to be Delivered in FY2016

With the addition of a new position in FY2014, the Ombudsmen will be able in FY2015 to:

- Retain 20 volunteer ombudsmen and identify opportunities for volunteer recruitment in rural communities.
- Expand the direct care provider trainings to two new communities.

Additionally, the number of cases opened for investigation will most likely continue to rise.

Statutory and Regulatory Authority

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

Contact Information
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Long Term Care Ombudsman Office
Component Financial Summary

All dollars shown in thousands

	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
Non-Formula Program:			
Component Expenditures:			
71000 Personal Services	671.7	678.1	702.4
72000 Travel	34.4	29.3	31.3
73000 Services	110.7	112.9	117.7
74000 Commodities	3.2	6.5	5.2
75000 Capital Outlay	0.0	0.0	0.0
77000 Grants, Benefits	0.0	0.0	0.0
78000 Miscellaneous	0.0	0.0	0.0
Expenditure Totals	**820.0**	**826.8**	**856.6**
Funding Sources:			
1007 Interagency Receipts	420.5	415.3	402.4
1037 General Fund / Mental Health	399.5	411.5	454.2
Funding Totals	**820.0**	**826.8**	**856.6**

Estimated Revenue Collections

Description	Master Revenue Account	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
Unrestricted Revenues				
Unrestricted Fund	68515	0.5	0.0	0.0
Unrestricted Total		**0.5**	**0.0**	**0.0**
Restricted Revenues				
Interagency Receipts	51015	420.5	415.3	402.4
Restricted Total		**420.5**	**415.3**	**402.4**
Total Estimated Revenues		**421.0**	**415.3**	**402.4**

Summary of Component Budget Changes
From FY2015 Management Plan to FY2016 Governor Amended

All dollars shown in thousands

	Unrestricted Gen (UGF)	Designated Gen (DGF)	Other Funds	Federal Funds	Total Funds
FY2015 Management Plan	**411.5**	**0.0**	**415.3**	**0.0**	**826.8**
Adjustments which continue current level of service:					
-FY2016 Salary Increases	8.8	0.0	6.1	0.0	14.9
-FY2016 Health Insurance Rate Reduction	-1.1	0.0	-0.7	0.0	-1.8
Proposed budget increases:					
-MH Trust: Continuing - Long Term Care Ombudsman's Office	35.0	0.0	0.0	0.0	35.0
Proposed budget decreases:					
-Reduce Uncollectable Long Term Care Ombudsman Office Interagency Receipts	0.0	0.0	-18.3	0.0	-18.3
FY2016 Governor Amended	**454.2**	**0.0**	**402.4**	**0.0**	**856.6**

Long Term Care Ombudsman Office
Personal Services Information

Authorized Positions			Personal Services Costs	
	FY2015 Management Plan	FY2016 Governor Amended		
			Annual Salaries	437,385
Full-time	6	6	COLA	14,692
Part-time	0	0	Premium Pay	0
Nonpermanent	0	0	Annual Benefits	247,637
			Less 0.00% Vacancy Factor	(14)
			Lump Sum Premium Pay	2,700
Totals	**6**	**6**	**Total Personal Services**	**702,400**

Position Classification Summary

Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
Asst Long Term Care Ombudsman	3	0	0	0	3
Deputy Long Term Care Ombudsma	1	0	0	0	1
Long Term Care Specialist	1	0	0	0	1
Long-Term Care Ombudsman	1	0	0	0	1
Totals	**6**	**0**	**0**	**0**	**6**

Component Detail All Funds
Department of Revenue

Component: Long Term Care Ombudsman Office (AR15530) (2749)
RDU: Alaska Mental Health Trust Authority (47)

	FY2014 Actuals	FY2015 Conference Committee	FY2015 Authorized	FY2015 Management Plan	FY2016 Governor Amended	FY2015 Management Plan vs FY2016 Governor Amended	
71000 Personal Services	671.7	698.6	698.6	678.1	702.4	24.3	3.6%
72000 Travel	34.4	15.3	14.3	29.3	31.3	2.0	6.8%
73000 Services	110.7	111.9	111.9	112.9	117.7	4.8	4.3%
74000 Commodities	3.2	2.0	2.0	6.5	5.2	-1.3	-20.0%
75000 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
77000 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
78000 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Totals	**820.0**	**827.8**	**826.8**	**826.8**	**856.6**	**29.8**	**3.6%**
Fund Sources:							
1007I/A Rcpts (Other)	420.5	415.3	415.3	415.3	402.4	-12.9	-3.1%
1037GF/MH (UGF)	399.5	412.5	411.5	411.5	454.2	42.7	10.4%
Unrestricted General (UGF)	**399.5**	**412.5**	**411.5**	**411.5**	**454.2**	**42.7**	**10.4%**
Designated General (DGF)	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0%**
Other Funds	**420.5**	**415.3**	**415.3**	**415.3**	**402.4**	**-12.9**	**-3.1%**
Federal Funds	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0%**
Positions:							
Permanent Full Time	6	6	6	6	6	0	0.0%
Permanent Part Time	0	0	0	0	0	0	0.0%
Non Permanent	0	0	0	0	0	0	0.0%

Change Record Detail - Multiple Scenarios with Descriptions
Department of Revenue

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

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions PFT	Positions PPT	Positions NP
********** Changes From FY2015 Conference Committee To FY2015 Authorized **********												
FY2015 Conference Committee												
	ConfCom	827.8	698.6	15.3	111.9	2.0	0.0	0.0	0.0	6	0	0
1007 I/A Rcpts	415.3											
1037 GF/MH	412.5											
Align Authority for Agency-wide Reduction												
	Unalloc	-1.0	0.0	-1.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1037 GF/MH	-1.0											

The department is reducing its general fund levels in an effort to budget more efficiently and work within existing resources. It is anticipated that this change will have a minimal impact on state services.

	Subtotal	**826.8**	**698.6**	**14.3**	**111.9**	**2.0**	**0.0**	**0.0**	**0.0**	**6**	**0**	**0**
********** Changes From FY2015 Authorized To FY2015 Management Plan **********												
Align Authority to Reallocate for Spending Plan												
	LIT	0.0	-20.5	15.0	1.0	4.5	0.0	0.0	0.0	0	0	0

This line item transfer moves authorization from personal services to the travel, contractual, and supplies lines. Funds are available due to salary changes from position turnovers.

The Long Term Care Ombudsman's office has a very small budget. Funds are typically used for personal services and core service costs that must be funded to keep the office operating. Due to an employee leaving, excess funds existed in the personal services line.

$15.0 additional travel funds will allow for more statewide unannounced visits to homes and other long term care facilities. The unannounced visits are essential to the Ombudsman's duty to monitor the health, safety, and welfare of vulnerable seniors in facilities. Our current travel budget barely provides enough travel funds for complaint investigations, almost nothing for unannounced visits. The extra funds will restore us to a level of travel funding that meets our statutory mandate and allows us to visit all the facilities we are required to visit.

End of FY2013 the Long Term Care Ombudsman's office paid for a new web site design. It has since been learned that there will be additional costs for upgrades and improvements. $1.0 of this line item transfer has been projected for these costs. If the line item transfer is not approved, any incurred charges will have to be paid out of another line; for example printing or office supplies.

Three of the six computers will be four years old by FY2015. This $4.5 will allow purchase of one or two new computers. Due to warranties and cost efficiency of parts on warranty IT standards suggest replacement every 3 years. Older than 3 years desk computers tend to have more spontaneous failures. Without these funds, computers will not be replaced until they fail.

	Subtotal	**826.8**	**678.1**	**29.3**	**112.9**	**6.5**	**0.0**	**0.0**	**0.0**	**6**	**0**	**0**

Change Record Detail - Multiple Scenarios with Descriptions
Department of Revenue

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

Scenario/Change Record Title	Trans Type		Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions PFT	PPT	NP
********** Changes From FY2015 Management Plan To FY2016 Governor Amended **********													
FY2016 Salary Increases													
	SalAdj		14.9	14.9	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts		6.1											
1037 GF/MH		8.8											

Cost of living adjustment for certain bargaining units: $14.9

Year three cost of living adjustment for non-covered employees - 2.5%: $11.4

Year three cost of living adjustment for Alaska Public Employees Association/Supervisory Unit - 2.5%: $3.5

FY2016 Health Insurance Rate Reduction													
	SalAdj		-1.8	-1.8	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts		-0.7											
1037 GF/MH		-1.1											

Select Benefits health insurance rate reduction from $1,371 to $1,346: $-1.8

MH Trust: Continuing - Long Term Care Ombudsman's Office													
	Inc		35.0	0.0	0.0	0.0	0.0	0.0	0.0	35.0	0	0	0
1037 GF/MH		35.0											

Additional budget authority is necessary to meet the Long Term Care Ombudsman's (LTCO) statutory obligation to investigate complaints in assisted living and nursing homes statewide. The program's caseload has increased more than 400 percent since FY2009. Because half of program revenue comes from interagency receipts not tied to positions and not eligible for annual increases, program funding has not kept pace with the rise in costs associated with meeting our mandate under AS 47.62. Without the increment, the Ombudsman must either cut a position or reduce travel to a minimum, significantly limiting the program's ability to investigate and resolve complaints from older Alaskans outside Anchorage.

Comparing the FY2015 management plan to the projected FY2016 budget, most of the requested increase is for personal services. LTCO does not carry a vacancy factor and has low turnover, so personnel costs have risen over time, though the Inter-agency receipts have not. Without an increment, travel funds (and ability to conduct investigations statewide) will be significantly decreased.

Reduce Uncollectable Long Term Care Ombudsman Office Interagency Receipts													
	Dec		-18.3	-13.8	-3.2	0.0	-1.3	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts		-18.3											

The Long Term Care Ombudsman (LTCO) component receives half it's funding from interagency receipts billed to the Division of Senior and Disability Services, who in turn, obtains funding from the federal Title III and Title VII programs.

The budgeted amount is determined using prior year federal allocation tables available in July or August of the fiscal year. The most recent allocation estimations project a decrease in Title III and Title VII funding available to the Trust during FY2016. This decrement brings expenditure authority in line with the latest

Change Record Detail - Multiple Scenarios with Descriptions
Department of Revenue

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

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions PFT	Positions PPT	Positions NP
estimates.												
Align Authority to Continue Existing Service Levels												
	LIT	0.0	25.0	5.2	4.8	0.0	0.0	0.0	-35.0	0	0	0
Align Authority to Continue Existing Service Levels												
	Totals	**856.6**	**702.4**	**31.3**	**117.7**	**5.2**	**0.0**	**0.0**	**0.0**	**6**	**0**	**0**

Personal Services Expenditure Detail
Department of Revenue

Scenario: FY2016 Governor Amended (12201)
Component: Long Term Care Ombudsman Office (2749)
RDU: Alaska Mental Health Trust Authority (47)

PCN	Job Class Title	Time Status	Retire Code	Barg Unit	Location	Salary Sched	Range / Step	Comp Months	Split / Count	Annual Salaries	COLA	Premium Pay	Annual Benefits	Total Costs	UGF Amount
02-1504	Long-Term Care Ombudsman	FT	A	SS	Anchorage	200	23F / F	12.0		96,732	3,249	0	49,585	149,566	96,470
02-1528	Deputy Long Term Care Ombudsma	FT	A	XE	Anchorage	N00	21B / C	12.0		74,422	2,500	0	41,773	118,695	76,558
02-1544	Long Term Care Specialist	FT	A	XE	Anchorage	N00	16F / J	12.0		63,012	2,117	0	37,851	102,980	66,422
04-9408	Asst Long Term Care Ombudsman	FT	A	XE	Anchorage	N00	18F / J	12.0		72,132	2,423	0	40,986	115,541	74,524
04-X030	Asst Long Term Care Ombudsman	FT	A	XE	Anchorage	N00	18A / B	12.0		60,474	2,031	0	36,979	99,484	64,167
04-X044	Asst Long Term Care Ombudsman	FT	A	XE	Anchorage	N00	18F / J	12.0		70,613	2,372	0	40,463	113,448	73,174

	Total Positions	New	Deleted
Full Time Positions:	6	0	0
Part Time Positions:	0	0	0
Non Permanent Positions:	0	0	0
Positions in Component:	6	0	0

Total Component Months: 72.0

Total Salary Costs:	437,385
Total COLA:	14,692
Total Premium Pay::	0
Total Benefits:	247,637
Total Pre-Vacancy:	699,714
Minus Vacancy Adjustment of 0.00%:	(14)
Total Post-Vacancy:	699,700
Plus Lump Sum Premium Pay:	2,700
Personal Services Line 100:	702,400

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1007 Interagency Receipts	248,398	248,393	35.50%
1037 General Fund / Mental Health	451,316	451,306	64.50%
Total PCN Funding:	**699,714**	**699,700**	**100.00%**

Lump Sum Funding Sources:	Amount	Percent
1037 Interagency Receipts	1,381	51.00%
1037 General Fund / Mental Health	1,319	49.00%
Total Lump Sum Funding:	**2,700**	**100.00%**

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

Line Item Detail
Department of Revenue
Travel

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

Line Number	Line Name	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
72000	Travel	34.4	29.3	31.3

Expenditure Account		Servicing Agency	Explanation	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
			72000 Travel Detail Totals	**34.4**	**29.3**	**31.3**
72110	Employee Travel (Instate)		Instate airfare, surface transportation, lodging, meals & incidentals. Travel covers both complaint investigations and unannounced facility visits	30.2	25.3	28.2
72120	Nonemployee Travel (Instate Travel)		Instate airfare, surface transportation, lodging, meals & incidentals for volunteers representing the Ombudsman's office.	0.8	0.0	0.0
72410	Employee Travel (Out of state)		Out of state airfare, surface transportation, lodging, meals & incidentals for staff to attend national long term care ombudsman conference.	3.4	4.0	3.1

Line Item Detail
Department of Revenue
Services

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

Line Number	Line Name	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
73000	Services	110.7	112.9	117.7

Expenditure Account		Servicing Agency	Explanation	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
			73000 Services Detail Totals	**110.7**	**112.9**	**117.7**
73025	Education Services		Training, conferences, memberships, and employee tuition	0.9	1.3	1.3
73150	Information Technlgy		IT consulting, software licensing, and software maintenance.	5.6	6.3	6.7
73156	Telecommunication		Local, long distance, cellular and telecommunications equipment charges; data/network; and television.	1.6	1.4	1.8
73225	Delivery Services		Delivery and courier services	0.0	0.0	0.0
73450	Advertising & Promos		Advertising	0.0	0.0	0.2
73650	Struc/Infstruct/Land		Repairs/maintenance/lease costs of structures or infrastructure.	24.8	26.3	27.4
73675	Equipment/Machinery		Repairs, maintenance, rentals and/or leases of office furniture and equipment	1.3	1.3	1.3
73750	Other Services (Non IA Svcs)		Starting in FY12 background checks are being performed on all Long Term Care volunteers. Funds will also be used toward printing.	0.6	0.0	0.5
73805	IT-Non-Telecommunication	Admin	Computer services provided by ETS	4.0	4.1	4.2
73806	IT-Telecommunication	Admin	Telecommunications services provided by ETS	8.1	8.1	8.5
73809	Mail	Admin	Central mailroom services including pick up and delivery of U.S. mail, postage, mailing of state warrants	0.1	0.1	0.1
73810	Human Resources	Admin	Human resource and payroll services provided by the Division of Personnel	3.9	3.9	4.1
73814	Insurance	Admin	Risk Management	0.1	0.1	0.1
73815	Financial	Admin	Division of Finance AKSAS/AKPAY	0.2	0.2	0.3
73816	ADA Compliance	Labor	Share of cost for ADA compliance	0.1	0.1	0.1
73819	Commission Sales (IA Svcs)	Admin	State Travel Office fees	0.7	0.7	0.8

Line Item Detail
Department of Revenue
Services

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

Expenditure Account		Servicing Agency	Explanation	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
			73000 Services Detail Totals	**110.7**	**112.9**	**117.7**
73827	Safety (IA Svcs)	H&SS	Costs associated with background checks through the Department of Health & Social Services.	0.1	0.2	0.2
73979	Mgmt/Consulting (IA Svcs)	Revenue-CO	Support services provided by the Commissioner's Office	4.8	4.8	5.1
73979	Mgmt/Consulting (IA Svcs)	Revenue-ASD	Administrative services provided by the Administrative Services Division, including IT, fiscal, budget, contract management, procurement, and legislative support	23.8	24.0	25.0
73979	Mgmt/Consulting (IA Svcs)	Revenue-MHT	Administrative services provided by the Mental Health Trust Authority staff including fiscal, budget, contract management, procurement, and legislative support.	30.0	30.0	30.0

Line Item Detail
Department of Revenue
Commodities

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

Line Number	Line Name	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
74000	Commodities	3.2	6.5	5.2

Expenditure Account	Servicing Agency	Explanation	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
		74000 Commodities Detail Totals	**3.2**	**6.5**	**5.2**
74200 Business		Business supplies including books and educational, equipment and furniture, office supplies, IT equipment less than $5,000 per item, and subscriptions	3.2	6.5	5.2

Unrestricted Revenue Detail
Department of Revenue

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

Master Account	Revenue Description	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
68515	Unrestricted Fund	0.5	0.0	0.0

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
66190	Py Reimburse Recvry				0.5	0.0	0.0

Restricted Revenue Detail
Department of Revenue

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

Master Account	Revenue Description	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
51015	Interagency Receipts	420.5	415.3	402.4

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
59060	Health & Social Svcs	Senior/Disabilities Svcs Admin	04808300	11100	118.1	100.0	100.0
	In accordance with the Governor's Executive Order #102, this RSA from the Dept. of Health & Social Services will provide the necessary funding for the associated costs for the administration of the Long Term Care Ombudsman office; DHSS was appropriated general funds for this purpose						
59060	Health & Social Svcs	Senior/Disabilities Svcs Admin	04808400	11100	223.8	237.3	223.8
	In accordance with the Governor's Executive Order #102, this RSA from the Dept. of Health & Social Services will provide the necessary funding for the associated costs for the administration of the Long Term Care Ombudsman office. DH&SS receives Title III federal funds for this purpose.						
59060	Health & Social Svcs	Senior/Disabilities Svcs Admin	04808410	11100	78.6	78.0	78.6
	In accordance with the Governor's Executive Order #102, this RSA from the Dept. of Health & Social Services will provide the necessary funding for the associated costs for the administration of the Long Term Care Ombudsman office. DH&SS receives Title VII federal funds for this purpose.						

Interagency Services
Department of Revenue

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

Expenditure Account		Service Description	Service Type	Servicing Agency	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
73805	IT-Non-Telecommunication	Computer services provided by ETS	Inter-dept	Admin	4.0	4.1	4.2
			73805 IT-Non-Telecommunication subtotal:		**4.0**	**4.1**	**4.2**
73806	IT-Telecommunication	Telecommunications services provided by ETS	Inter-dept	Admin	8.1	8.1	8.5
			73806 IT-Telecommunication subtotal:		**8.1**	**8.1**	**8.5**
73809	Mail	Central mailroom services including pick up and delivery of U.S. mail, postage, mailing of state warrants	Inter-dept	Admin	0.1	0.1	0.1
				73809 Mail subtotal:	**0.1**	**0.1**	**0.1**
73810	Human Resources	Human resource and payroll services provided by the Division of Personnel	Inter-dept	Admin	3.9	3.9	4.1
			73810 Human Resources subtotal:		**3.9**	**3.9**	**4.1**
73814	Insurance	Risk Management	Inter-dept	Admin	0.1	0.1	0.1
			73814 Insurance subtotal:		**0.1**	**0.1**	**0.1**
73815	Financial	Division of Finance AKSAS/AKPAY	Inter-dept	Admin	0.2	0.2	0.3
			73815 Financial subtotal:		**0.2**	**0.2**	**0.3**
73816	ADA Compliance	Share of cost for ADA compliance	Inter-dept	Labor	0.1	0.1	0.1
			73816 ADA Compliance subtotal:		**0.1**	**0.1**	**0.1**
73819	Commission Sales (IA Svcs)	State Travel Office fees	Inter-dept	Admin	0.7	0.7	0.8
			73819 Commission Sales (IA Svcs) subtotal:		**0.7**	**0.7**	**0.8**
73827	Safety (IA Svcs)	Costs associated with background checks through the Department of Health & Social Services.	Intra-dept	H&SS	0.1	0.2	0.2
			73827 Safety (IA Svcs) subtotal:		**0.1**	**0.2**	**0.2**
73979	Mgmt/Consulting (IA Svcs)	Support services provided by the Commissioner's Office	Intra-dept	Revenue-CO	4.8	4.8	5.1
73979	Mgmt/Consulting (IA Svcs)	Administrative services provided by the Administrative Services Division, including IT, fiscal, budget, contract management, procurement, and legislative support	Intra-dept	Revenue-ASD	23.8	24.0	25.0
73979	Mgmt/Consulting (IA Svcs)	Administrative services provided by the Mental Health Trust Authority staff including fiscal, budget, contract management, procurement, and legislative support.	Intra-dept	Revenue-MHT	30.0	30.0	30.0
			73979 Mgmt/Consulting (IA Svcs) subtotal:		**58.6**	**58.8**	**60.1**
			Long Term Care Ombudsman Office total:		**75.9**	**76.3**	**78.5**
			Grand Total:		**75.9**	**76.3**	**78.5**

RDU/Component: AMBBA Operations

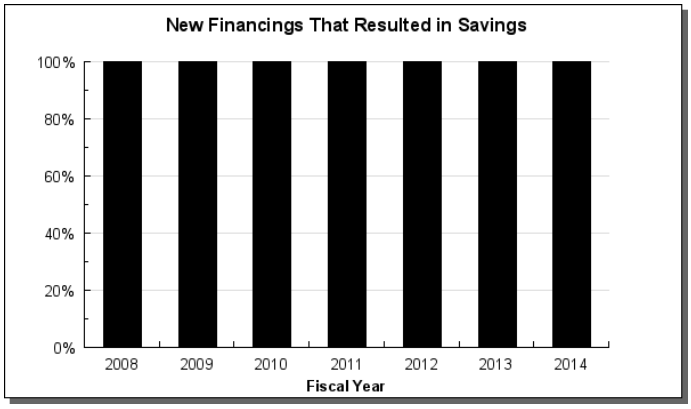
(There is only one component in this RDU. To reduce duplicate information, we did not print a separate RDU section.)

Contribution to Department's Mission

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

Results

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



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

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

Core Services

- Provide lowest cost financing for Alaska municipal governments

Measures by Core Service

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

1. Provide lowest cost financing for Alaska municipal governments

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

Major Component Accomplishments in 2014

- The Bond Bank sold three series of bonds in FY 2014, the 2013 Series Three, the 2014 Series One (A / B), and the 2014 Series Two. During FY 2014 the Bond Bank issued $178.5 million in bonds, which resulted in $191.4 million in loans to communities for projects. The Bond Bank used these funds to make nine municipal loan agreements for projects in seven communities: The City and Borough of Juneau, the Lake and Peninsula Borough, the City and Borough of Sitka, the Kenai Peninsula Borough, the Kodiak Island Borough, the City of Ketchikan, and the City of King Cove. These communities are estimated to have saved over $12.7 million in reduced issuance costs and lower interest expense in their funding of schools, school renovations, hydroelectric projects, health care facilities, harbors, utilities, and community projects.

Key Component Challenges

- FY2014 was another year of heightened activity level at the Bond Bank. From FY2013 to FY2014 outstanding debt increased by $121.9 million or 15.2% to an outstanding balance of $923.5 million on June 30, 2014. Over the prior five fiscal years outstanding debt has increased by $347.2 million, representing an annual average increase of approximately $69.4 million since FY 2009. The $923.5 million in outstanding bonds leaves $664 million, of which $87.5 million is specifically designated for the University of Alaska that the Bond Bank can issue under its statutory limitation of $1.5875 billion.

- Based on anticipated and potential loan demand in FY 2014 the Bond Bank requested and received an increase from the former $1 billion statutory borrowing limit to $1.5875 billion, of which $87.5 million is specifically designated for the University of Alaska.

- The Bond Bank will continue to seek to maintain the diversity of the municipalities in the pool, including an attempt to attract stronger municipalities with stronger credit ratings, and a broader array of municipal enterprise credits. Having a portfolio of borrowers that represents a diversity of regions and economic activity helps ensure the Bond Bank maintains its favorable credit rating.

Significant Changes in Results to be Delivered in FY2016

No changes in results delivered.

Statutory and Regulatory Authority

AS 44.85 Alaska Municipal Bond Bank Authority

Contact Information

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AMBBA Operations
Component Financial Summary

All dollars shown in thousands

	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
Non-Formula Program:			
Component Expenditures:			
71000 Personal Services	170.2	170.9	184.1
72000 Travel	28.2	9.5	9.5
73000 Services	642.3	661.6	702.3
74000 Commodities	0.4	3.8	3.8
75000 Capital Outlay	0.0	0.0	0.0
77000 Grants, Benefits	0.0	0.0	0.0
78000 Miscellaneous	0.0	0.0	0.0
Expenditure Totals	**841.1**	**845.8**	**899.7**
Funding Sources:			
1104 Alaska Municipal Bond Bank Receipts	841.1	845.8	899.7
Funding Totals	**841.1**	**845.8**	**899.7**

Estimated Revenue Collections

Description	Master Revenue Account	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
Unrestricted Revenues				
None.		0.0	0.0	0.0
Unrestricted Total		**0.0**	**0.0**	**0.0**
Restricted Revenues				
Municipal Bond Bank Receipts	51417	841.1	845.8	899.7
Restricted Total		**841.1**	**845.8**	**899.7**
Total Estimated Revenues		**841.1**	**845.8**	**899.7**

Summary of Component Budget Changes
From FY2015 Management Plan to FY2016 Governor Amended

All dollars shown in thousands

	Unrestricted Gen (UGF)	Designated Gen (DGF)	Other Funds	Federal Funds	Total Funds
FY2015 Management Plan	**0.0**	**0.0**	**845.8**	**0.0**	**845.8**
Adjustments which continue current level of service:					
-FY2016 Salary Increases	0.0	0.0	4.0	0.0	4.0
-FY2016 Health Insurance Rate Reduction	0.0	0.0	-0.1	0.0	-0.1
Proposed budget increases:					
-Alaska Municipal Bond Bank Authority Regulatory Environment	0.0	0.0	50.0	0.0	50.0
FY2016 Governor Amended	**0.0**	**0.0**	**899.7**	**0.0**	**899.7**

AMBBA Operations
Personal Services Information

Authorized Positions	FY2015 Management Plan	FY2016 Governor Amended
Full-time	1	1
Part-time	0	0
Nonpermanent	0	0
Totals	**1**	**1**

Personal Services Costs	
Annual Salaries	121,670
COLA	4,121
Premium Pay	0
Annual Benefits	58,322
Less 0.01% Vacancy Factor	(13)
Lump Sum Premium Pay	0
Total Personal Services	**184,100**

Position Classification Summary

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

Component Detail All Funds
Department of Revenue

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

	FY2014 Actuals	FY2015 Conference Committee	FY2015 Authorized	FY2015 Management Plan	FY2016 Governor Amended	FY2015 Management Plan vs FY2016 Governor Amended	
71000 Personal Services	170.2	170.9	170.9	170.9	184.1	13.2	7.7%
72000 Travel	28.2	9.5	9.5	9.5	9.5	0.0	0.0%
73000 Services	642.3	661.6	661.6	661.6	702.3	40.7	6.2%
74000 Commodities	0.4	3.8	3.8	3.8	3.8	0.0	0.0%
75000 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
77000 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
78000 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Totals	**841.1**	**845.8**	**845.8**	**845.8**	**899.7**	**53.9**	**6.4%**
Fund Sources:							
1104MBB Rcpts (Other)	841.1	845.8	845.8	845.8	899.7	53.9	6.4%
Unrestricted General (UGF)	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0%**
Designated General (DGF)	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0%**
Other Funds	**841.1**	**845.8**	**845.8**	**845.8**	**899.7**	**53.9**	**6.4%**
Federal Funds	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0%**
Positions:							
Permanent Full Time	1	1	1	1	1	0	0.0%
Permanent Part Time	0	0	0	0	0	0	0.0%
Non Permanent	0	0	0	0	0	0	0.0%

Change Record Detail - Multiple Scenarios with Descriptions
Department of Revenue

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

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions PFT	Positions PPT	Positions NP
********** Changes From FY2015 Conference Committee To FY2015 Authorized **********												
FY2015 Conference Committee												
	ConfCom	845.8	170.9	9.5	661.6	3.8	0.0	0.0	0.0	1	0	0
1104 MBB Rcpts	845.8											
	Subtotal	**845.8**	**170.9**	**9.5**	**661.6**	**3.8**	**0.0**	**0.0**	**0.0**	**1**	**0**	**0**
********** Changes From FY2015 Authorized To FY2015 Management Plan **********												
	Subtotal	**845.8**	**170.9**	**9.5**	**661.6**	**3.8**	**0.0**	**0.0**	**0.0**	**1**	**0**	**0**
********** Changes From FY2015 Management Plan To FY2016 Governor Amended **********												
FY2016 Salary Increases												
	SalAdj	4.0	4.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1104 MBB Rcpts	4.0											

Cost of living adjustment for certain bargaining units: $4.0

Year three cost of living adjustment for non-covered employees - 2.5%: $2.6

Year three cost of living adjustment for Alaska State Employees Association/General Government Unit - 2.5%: $1.4

FY2016 Health Insurance Rate Reduction												
	SalAdj	-0.1	-0.1	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1104 MBB Rcpts	-0.1											

Select Benefits health insurance rate reduction from $1,371 to $1,346: $-0.1

Alaska Municipal Bond Bank Authority Regulatory Environment												
	Inc	50.0	0.0	0.0	50.0	0.0	0.0	0.0	0.0	0	0	0
1104 MBB Rcpts	50.0											

Due to increased expenses associated with changes in the regulatory oversight environment of the municipal bond market, Alaska Municipal Bond Bank Authority (AMBBA) is requesting a $50.0 increase. As a result of the Dodd-Frank Act there have been new requirements placed on bond counsel, financial advisor, as well as AMBBA staff or new contractors. Municipal advisors are required to provide more broad certifications of bond issue pricing to try and ensure low cost, but add liability and administrative burden that we expect to be passed through to the issuers. Market disclosure has become a key issue as well with a huge increase in market scrutiny of past filings and emphasis on timely future filings for all aspects of the 15c2-12 undertaking no matter how small. Many issuers are hiring contractors to facilitate this work.

This increment is expected to allow for meeting the full potential future annual demand for borrowing.

Change Record Detail - Multiple Scenarios with Descriptions
Department of Revenue

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

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions PFT	Positions PPT	Positions NP
Align Authority to Reallocate for Spending Plan												
	LIT	0.0	9.3	0.0	-9.3	0.0	0.0	0.0	0.0	0	0	0
Transfer authority to align FY2016 authorization with the anticipated budget needs.												
	Totals	**899.7**	**184.1**	**9.5**	**702.3**	**3.8**	**0.0**	**0.0**	**0.0**	**1**	**0**	**0**

Personal Services Expenditure Detail
Department of Revenue

Scenario: FY2016 Governor Amended (12201)
Component: AMBBA Operations (108)
RDU: Alaska Municipal Bond Bank Authority (44)

PCN	Job Class Title	Time Status	Retire Code	Barg Unit	Location	Salary Sched	Range / Step	Comp Months	Split / Count	Annual Salaries	COLA	Premium Pay	Annual Benefits	Total Costs	UGF Amount
04-5022	Operations Res Anl I	FT	A	GP	Juneau	205	21E / F	6.0	*	42,558	1,430	0	23,034	67,022	0
04-5025	State Investment Officer	FT	A	XE	Juneau	N05	22	6.0	**	79,112	2,691	0	35,288	117,091	0

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

Total Component Months: 12.0

Total Salary Costs:	121,670
Total COLA:	4,121
Total Premium Pay::	0
Total Benefits:	58,322
Total Pre-Vacancy:	184,113
Minus Vacancy Adjustment of 0.01%:	(13)
Total Post-Vacancy:	184,100
Plus Lump Sum Premium Pay:	0
Personal Services Line 100:	184,100

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1104 Alaska Municipal Bond Bank Receipts	184,113	184,100	100.00%
Total PCN Funding:	**184,113**	**184,100**	**100.00%**

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

Line Item Detail
Department of Revenue
Travel

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

Line Number	Line Name	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
72000	Travel	28.2	9.5	9.5

Expenditure Account		Servicing Agency	Explanation	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
			72000 Travel Detail Totals	**28.2**	**9.5**	**9.5**
72110	Employee Travel (Instate)		Instate airfare, surface transportation, lodging, meals & incidentals	8.9	2.5	2.5
72410	Employee Travel (Out of state)		Out of state airfare, surface transportation, lodging, meals & incidentals	14.2	6.0	6.0
72420	Nonemployee Travel (Out of state Emp)		Out of state airfare, surface transportation, lodging, meals & incidentals for AMBBA Board of Directors	5.1	1.0	1.0

Line Item Detail
Department of Revenue
Services

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

Line Number	Line Name	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
73000	Services	642.3	661.6	702.3

Expenditure Account		Servicing Agency	Explanation	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
			73000 Services Detail Totals	**642.3**	**661.6**	**702.3**
73025	Education Services		Training, conferences, memberships and employee tuition	1.6	1.5	1.5
73050	Financial Services		Accounting, auditing, financial management and consulting services	431.2	633.6	495.2
73150	Information Technlgy		Software maintenance	2.4	2.0	2.0
73156	Telecommunication		Long distance, cellular phone and data/network charges	2.2	2.5	2.5
73225	Delivery Services		Courier service	0.2	1.0	1.0
73450	Advertising & Promos		Advertising and public notice	9.1	0.1	0.1
73668	Room/Space		Storage rental	0.1	0.5	0.5
73677	Office Furn & Equip(Non IA Repair/Maint)		Copier maintenance and support	0.3	0.0	0.3
73750	Other Services (Non IA Svcs)		Printing of AMBBA annual report	0.0	6.0	6.0
73805	IT-Non-Telecommunication	Admin	Computer services provided by ETS	0.7	0.6	0.6
73806	IT-Telecommunication	Admin	Telecommunications services provided by ETS	1.7	1.8	1.8
73809	Mail	Admin	Central mailroom services including pick up and delivery of U.S. mail, postage, mailing of state warrants	0.7	0.1	0.1
73810	Human Resources	Admin	Human resource and payroll services provided by the Division of Personnel	0.7	0.8	0.8
73811	Building Leases	Admin	Building lease	6.0	0.0	6.0
73812	Legal	Law	Legal counsel	172.7	0.0	172.7
73814	Insurance	Admin	Risk Management	0.1	0.1	0.1
73815	Financial	Admin	Division of Finance AKSAS/AKPAY	0.1	0.1	0.1
73816	ADA Compliance	Labor	Share of cost for ADA compliance	0.1	0.1	0.1
73819	Commission Sales (IA Svcs)	Admin	State Travel Office fees	0.2	0.1	0.2

Line Item Detail
Department of Revenue
Services

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

Expenditure Account		Servicing Agency	Explanation	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
			73000 Services Detail Totals	**642.3**	**661.6**	**702.3**
73979	Mgmt/Consulting (IA Svcs)	Revenue-CO	Support services provided by the Commissioner's Office	2.0	1.5	1.5
73979	Mgmt/Consulting (IA Svcs)	Revenue-ASD	Administrative services provided by the Administrative Services Division, including IT, fiscal, budget, contract management, procurement, and legislative support	10.2	9.2	9.2

Line Item Detail
Department of Revenue
Commodities

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

Line Number	Line Name	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
74000	Commodities	0.4	3.8	3.8

Expenditure Account		Servicing Agency	Explanation	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
			74000 Commodities Detail Totals	**0.4**	**3.8**	**3.8**
74200	Business		Business supplies including books and educational, equipment and furniture, office supplies, IT equipment less than $5,000 per item, and subscriptions	0.4	3.8	3.8

Restricted Revenue Detail
Department of Revenue

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

Master Account	Revenue Description	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
51417	Municipal Bond Bank Receipts	841.1	845.8	899.7

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
51417	Muni Bond Bank Rec Municipal Bond Bank Receipts		4802000	11100	841.1	845.8	899.7

Interagency Services
Department of Revenue

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

Expenditure Account		Service Description	Service Type	Servicing Agency	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
73805	IT-Non-Telecommunication	Computer services provided by ETS	Inter-dept	Admin	0.7	0.6	0.6
			73805 IT-Non-Telecommunication subtotal:		**0.7**	**0.6**	**0.6**
73806	IT-Telecommunication	Telecommunications services provided by ETS	Inter-dept	Admin	1.7	1.8	1.8
			73806 IT-Telecommunication subtotal:		**1.7**	**1.8**	**1.8**
73809	Mail	Central mailroom services including pick up and delivery of U.S. mail, postage, mailing of state warrants	Inter-dept	Admin	0.7	0.1	0.1
			73809 Mail subtotal:		**0.7**	**0.1**	**0.1**
73810	Human Resources	Human resource and payroll services provided by the Division of Personnel	Inter-dept	Admin	0.7	0.8	0.8
			73810 Human Resources subtotal:		**0.7**	**0.8**	**0.8**
73811	Building Leases	Building lease	Inter-dept	Admin	6.0	0.0	6.0
			73811 Building Leases subtotal:		**6.0**	**0.0**	**6.0**
73812	Legal	Legal counsel	Intra-dept	Law	172.7	0.0	172.7
			73812 Legal subtotal:		**172.7**	**0.0**	**172.7**
73814	Insurance	Risk Management	Inter-dept	Admin	0.1	0.1	0.1
			73814 Insurance subtotal:		**0.1**	**0.1**	**0.1**
73815	Financial	Division of Finance AKSAS/AKPAY	Inter-dept	Admin	0.1	0.1	0.1
			73815 Financial subtotal:		**0.1**	**0.1**	**0.1**
73816	ADA Compliance	Share of cost for ADA compliance	Inter-dept	Labor	0.1	0.1	0.1
			73816 ADA Compliance subtotal:		**0.1**	**0.1**	**0.1**
73819	Commission Sales (IA Svcs)	State Travel Office fees	Inter-dept	Admin	0.2	0.1	0.2
			73819 Commission Sales (IA Svcs) subtotal:		**0.2**	**0.1**	**0.2**
73979	Mgmt/Consulting (IA Svcs)	Support services provided by the Commissioner's Office	Intra-dept	Revenue-CO	2.0	1.5	1.5
73979	Mgmt/Consulting (IA Svcs)	Administrative services provided by the Administrative Services Division, including IT, fiscal, budget, contract management, procurement, and legislative support	Intra-dept	Revenue-ASD	10.2	9.2	9.2
			73979 Mgmt/Consulting (IA Svcs) subtotal:		**12.2**	**10.7**	**10.7**
			AMBBA Operations total:		**195.2**	**14.4**	**193.2**
			Grand Total:		**195.2**	**14.4**	**193.2**

Alaska Housing Finance Corporation Results Delivery Unit

Contribution to Department's Mission

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

Major RDU Accomplishments in 2014

Please see component narratives.

Key RDU Challenges

Please see component narratives.

Significant Changes in Results to be Delivered in FY2016

Please see component narratives.

Contact Information

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Alaska Housing Finance Corporation
RDU Financial Summary by Component

All dollars shown in thousands

	FY2014 Actuals				FY2015 Management Plan				FY2016 Governor Amended			
	UGF+DGF Funds	Other Funds	Federal Funds	Total Funds	UGF+DGF Funds	Other Funds	Federal Funds	Total Funds	UGF+DGF Funds	Other Funds	Federal Funds	Total Funds
Formula Expenditures												
None.												
Non-Formula Expenditures												
AHFC Operations	0.0	35,484.4	51,952.5	87,436.9	0.0	36,877.7	56,804.6	93,682.3	0.0	37,453.9	57,071.0	94,524.9
Anc. State Office Building	0.0	91.0	0.0	91.0	0.0	100.0	0.0	100.0	0.0	100.0	0.0	100.0
AK Corp for Affordable Housing	0.0	0.0	50.1	50.1	0.0	168.5	305.5	474.0	0.0	172.2	307.2	479.4
Totals	**0.0**	**35,575.4**	**52,002.6**	**87,578.0**	**0.0**	**37,146.2**	**57,110.1**	**94,256.3**	**0.0**	**37,726.1**	**57,378.2**	**95,104.3**

Alaska Housing Finance Corporation
Summary of RDU Budget Changes by Component
From FY2015 Management Plan to FY2016 Governor Amended

All dollars shown in thousands

	Unrestricted Gen (UGF)	Designated Gen (DGF)	Other Funds	Federal Funds	Total Funds
FY2015 Management Plan	**0.0**	**0.0**	**37,146.2**	**57,110.1**	**94,256.3**
Adjustments which continue current level of service:					
-AHFC Operations	0.0	0.0	576.2	266.4	842.6
-AK Corp for Affordable Housing	0.0	0.0	3.7	1.7	5.4
FY2016 Governor Amended	**0.0**	**0.0**	**37,726.1**	**57,378.2**	**95,104.3**

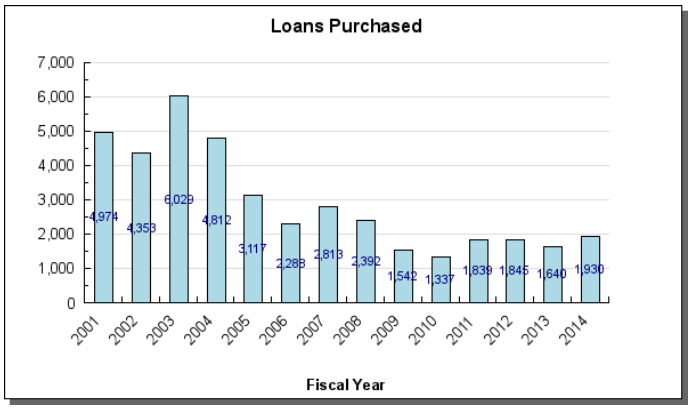
Component: AHFC Operations

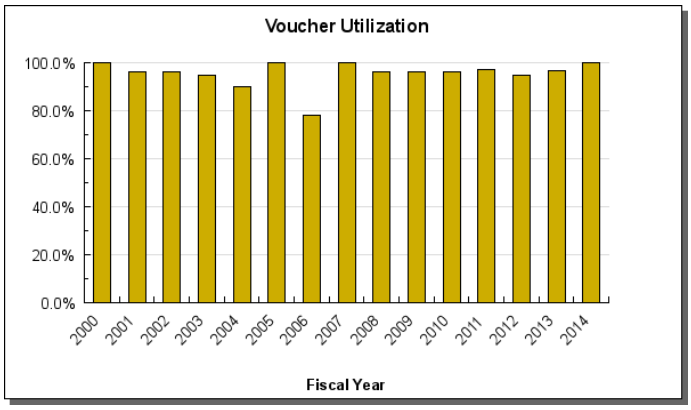
Contribution to Department's Mission

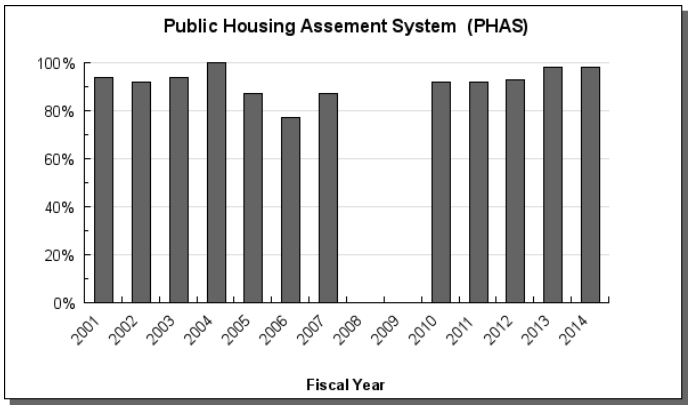
The mission of the Alaska Housing Finance Corporation is to provide Alaskans access to safe, quality, affordable housing.

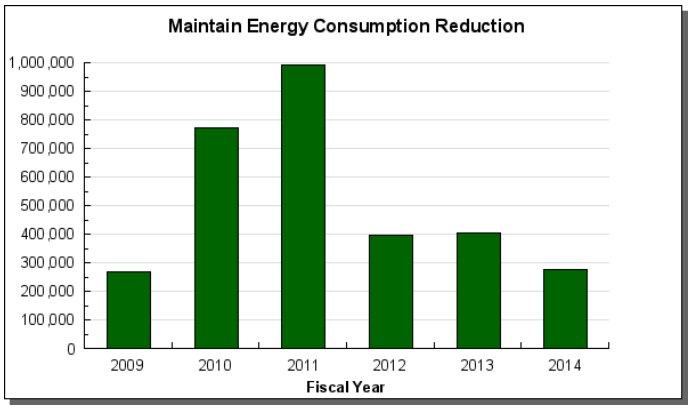
Results

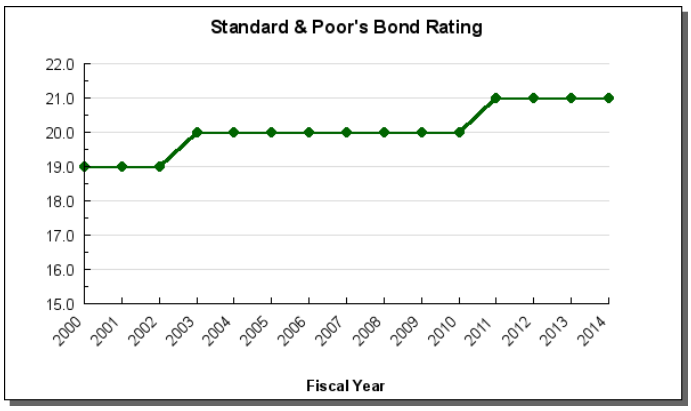
(Additional performance information is available on the web at https://omb.alaska.gov/results.)











Core Services

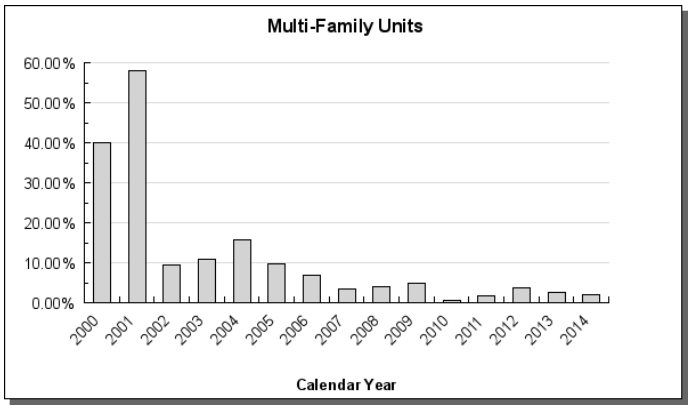
- Provide programs and service that are responsive to the diverse housing needs statewide
- Increase and sustain homeownership

- Increase special-needs housing
- Manage finances to maximize Alaska Housing Finance Corporation's (AHFC) profits

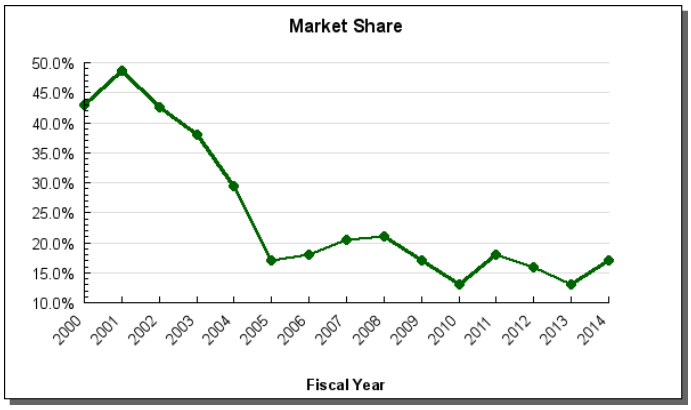
Measures by Core Service

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

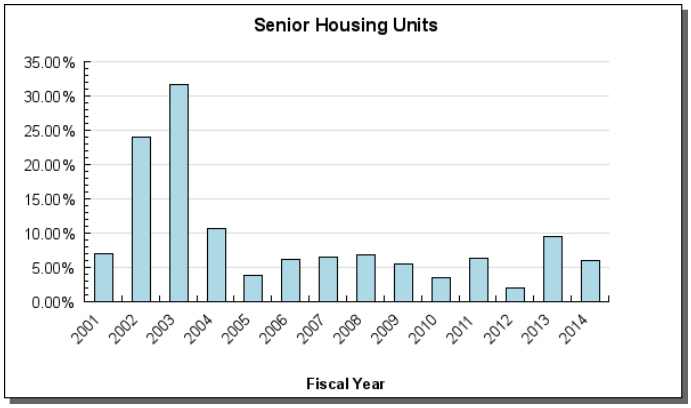
1. Provide programs and service that are responsive to the diverse housing needs statewide



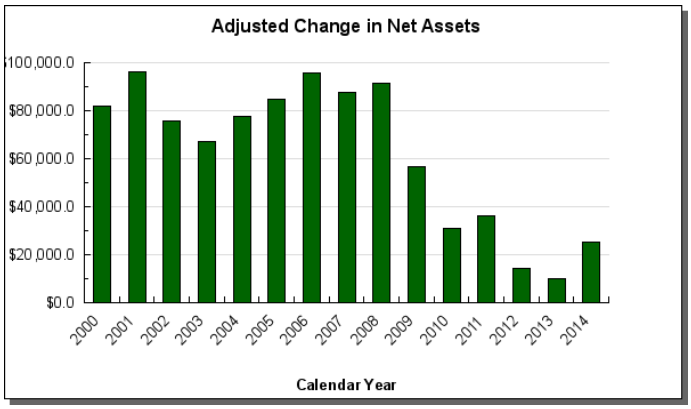
2. Increase and sustain homeownership

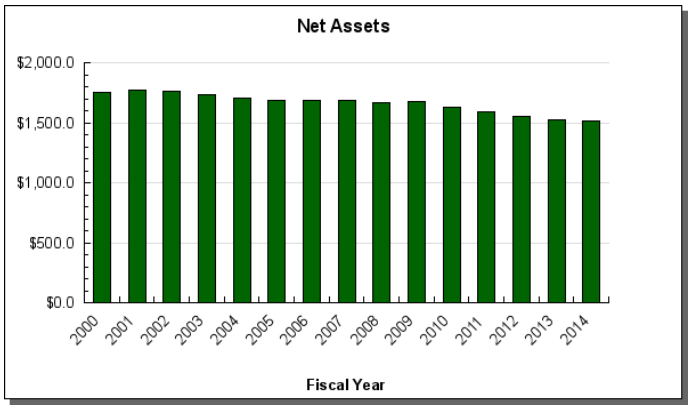


3. Increase special-needs housing



4. Manage finances to maximize Alaska Housing Finance Corporation's (AHFC) profits





Major Component Accomplishments in 2014

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

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

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

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

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

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

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

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

For instance, a few years ago after the Legislature appropriated $360 million State General Funds for two programs that assist residents to conserve energy (the Weatherization and Energy Rebate programs), the Corporation responded quickly to develop new policies, train a workforce and establish procedures to handle requests from Alaskans. The programs continue to receive an overwhelmingly positive response and was funded an additional $100 Million in FY2012, $50 Million in FY2013, $50 Million in FY2014, and $42.5 in FY2015.

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

From financing home mortgages to providing rental subsidies to operating apartment complexes for special needs persons, AHFC continues to get the job done. Some of FY2014 accomplishments include:

1. Provided $458.9 million to finance mortgages for about 1,895 Alaskan families.
2. Provided $108.5 million to 587 families for low-interest rate loans under the “First-Time Home-Buyer” program.
3. Provided another $78.9 million in low interest rate mortgages to 217 Alaskans to purchase homes under the Rural Loan program.
4. Provided $17.6 million for 51 Veterans to purchase homes under the Veterans Mortgage Program.
5. In addition to these loan programs, last year AHFC invested $13.5 million to lower mortgage interest rates for 102 families who either qualified under the low-income family loan program, or who participated in AHFC’s energy efficiency home loan program.
6. Families are being accommodated in the privately-owned, multi-family housing facilities financed by the Corporation last year. Some of these multi-family complexes include apartment set-asides specifically for low-income families, the elderly, and for special needs individuals, including those with severe mental disorders.
7. Assisted an average of 4,381 families each month with vouchers to help defray costs of leasing privately-owned rental units from participating landlords, under AHFC’s Housing Choice Voucher Program; 210 vouchers under the Veteran’s Administration and 45 vouchers under the Non-elderly with Disabilities program were also administered successfully.
8. Additionally, over 12,800 individuals and/or families received help under the Corporation’s Homeless Assistance Program, GOAL Program, Home Development, or any of a number of other grant programs that address housing requirements for Alaskans who have special needs.
9. Rural families are benefiting from grants distributed to Native regional housing authorities and used to leverage additional dollars in federal funding. The state’s contribution is used for water and sewer systems, access roads and other infrastructure; while federal HUD money is being used to build homes.
10. About 600 seniors and disabled individuals reside in the 11 senior facilities owned and operated by AHFC (with funding from HUD).
11. Another 1,265 families live in our public housing facilities. All are benefiting from the millions in renovations and utility upgrades that AHFC has undertaken in recent years.
12. The Loussac Place development project has been leased up to capacity this past year. The project is a 120-unit mixed-income property. Development on the Mountain View and San Roberto properties are moving forwarded.
13. The Weatherization program expensed $46.8 million in the past fiscal year. Since the program started in April 2008, 14,734 units have been weatherized.
14. The Home Energy Rebate Program activity has resulted in 36,861 ratings to date. Over 23,473 rebates have been paid out since the program started in April 2008. The average rebate is $6,889. In the past fiscal year, $21.0 million was paid out. The average annual energy saved is estimated at 34%.
15. Since the FY2008 AHFC Energy Programs appropriation, the total number of housing units that have been retrofitted is 36,333, representing 15% of the eligible housing units Statewide. The increase in the estimate energy savings for this past fiscal year totals 276,918 MMBTUs, this increase bring the total annual savings to 3.1 trillion BTUs, equivalent to 533,628 barrels of oil.
16. Under the Supplemental Housing Program, $8,192,590 grants were awarded to regional housing authorities throughout the State. Projects that included 328 new construction and 136 rehab work were completed for units to provide safer, decent and more affordable housing.

Finally, last year AHFC made another substantial contribution of more than $7.46 million dollars into the state’s budget revenues through cash transfers, financing capital projects, and/or debt servicing. This increases our total cumulative contributions to the state to $1,983,322,000.

Key Component Challenges

Affordable Housing Issues:

Affordable Housing issues are emerging as a growing concern for the Corporation. According to the Dept. of Labor, average wage earnings in Alaska, adjusted for inflation, have been relatively flat from 1994 to 2012. Over the same period of time, the cost of utilities, rental rates and the price of a new home have increased substantially. Housing options that are affordable to the single wage earning family are limited. Using the federal standard of 30% of income as a measure of affordability, family incomes for low- to moderate- income households are not sufficient to support the rent needed for a private developer to borrow enough debt to build housing units. Rising home prices place homeownership farther out of reach. As a result, more families are doubling up in rentals, homelessness has increased and fewer younger families are able to afford the cost of moving from renting to homeownership. In rural Alaska, this result is compounded by shipping costs, lack of traditional housing markets, and the general lack of housing stock. Over-crowding and the issues that arise from this situation are extenuated. This situation creates a greater need for rental assistance for those more vulnerable households, and housing units in areas of the state where the housing stock is not being produced.

Implementing the new Moving to Work (MTW) Rent Reform plan:

It is Alaska Housing Finance Corporation's (AHFC) mission is to provide Alaskans access to safe, quality, affordable housing. With that always in mind, AHFC continually seeks more cost-effective solutions to meet the needs of Alaskan families who are unable to bridge the gap between their income and the costs of housing. AHFC's Public Housing Division (PHD) has been planning and preparing to implement a major revision to its rental programs under the Department of Housing & Urban Development's (HUD) Moving to Work plan. As one of 39 MTW agencies in the country, AHFC's Public Housing Division is working to maximize the number of Alaskan households that can be served in the face of shrinking federal budgets.

Not too many years ago, families participating in AHFC's rental programs stayed fewer than three years. Today, families are staying an average of almost eight years, and now there are more than four families seeking housing assistance for every one unit that becomes available.

The Voucher and Conventional Low Rent public housing programs, having been revamped through Rent Reform, make them stronger and more sustainable. This plan will create consistency and security for our elderly and persons with disabilities, while encouraging self-sufficiency and self-reliance for workable families.

Alaskans supported by AHFC's new public housing rental programs will benefit from simplified rent policies and reduced paperwork, and working families will be able to keep more of the income they earn. In time, and assuming the same levels of funding, AHFC will be able to assist a larger number of families that critically need housing assistance.

Successfully conduct business within a volatile economy:

Alaska Housing Finance Corporation's (AHFC) main business activity is its mortgage loan programs. The loan portfolio activity provides a means for funding that allows AHFC to operate and maintain a level of service that the State has come to expect. A decline in the loan portfolio over the past few years, combined with the low interest returns that AHFC receives on cash and investments, has resulted in lower revenues for the Corporation, and thus lower or negative profits. Although financially strong, interest revenues over the past few years have not been sufficient to close the financial gap. A key challenge for AHFC is to find niches that will boost revenues while adapting to the constant and consistent changes in both the state and national economies. The Finance and Mortgage divisions within the Corporation work very hard to seek out any opportunities to increase the Corporation's mortgage activity while the Corporation operates within a volatile interest rate environment combined with a difficult mortgage loan activity atmosphere. Consequently, one of the biggest challenges is to achieve a cost of funds that allows the Corporation to earn a spread while offering a desirable, competitive mortgage interest rate. The Corporation constantly pursues avenues to increase its business activity, while at the same time, operating more efficiently to become a profitable organization once again.

Maintaining adequate levels of housing assistance with the threat of Sequestration:

AHFC has maintained a "High Performance" rating on its two main housing assistance programs, the Conventional Low Rent and the Housing Choice Voucher programs. These programs are very popular in the State and rely heavily on the federal funding received annually from HUD. Currently, the U.S. Congress is trying to get control of the Federal Budgets; because there are no easy solutions, and so far they can't agree on much of anything. The sequestration that was implemented automatically reduces, unless there is intermittent Congressional intervention, 7-10% cumulatively each January from 2015 through 2020. Knowing what federal funding will be available to AHFC's housing programs is crucial to administering them effectively. Federal sequestration has made "Rent Reform" implementation even more important and timely.

Continue to implement new Moving-to-Work activities

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

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

PHAs in the MTW demonstration have considerable flexibility in determining how to use Federal funds. For example, they can be permitted to combine funds from the Conventional Low Rent public housing operating and modernization programs and Housing Choice Voucher (HCV) tenant-based rental assistance program to meet the purposes of the demonstration. PHAs are also permitted to seek exemption from many existing public housing and HCV program rules and regulations. AHFC has many activities outlined in its MTW work plan that are in various implementation stages.

Other Challenges include:

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

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

Significant Changes in Results to be Delivered in FY2016

No changes in results to be delivered.

Statutory and Regulatory Authority

State of Alaska

AS 18.55	Housing, Public Building, Urban Renewal, and Regional Housing Authorities
AS 18.56	Alaska Housing Finance Corporation
15 AAC 118	Health and Safety
15 AAC 150	Alaska Housing Finance Corporation
15 AAC 151	AHFC General Programs

15 AAC 152	AHFC Rural Housing
15 AAC 153	AHFC Public Housing
15 AAC 154	Grant Programs
15 AAC 155	AHFC Energy Efficiency Programs
19 AAC 69	Energy Efficiency
19 AAC 80	Housing Assistance Loan Fund
19 AAC 82	Home Ownership Assistance Program
19 AAC 83	State-Assisted Rental Housing Construction Program
19 AAC 85	Senior Citizens Housing Development Fund
19 AAC 88	Supplemental Housing Development Grants
19 AAC 89	Senior Housing Revolving Fund

Code of Federal Regulations

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

Contact Information

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AHFC Operations
Component Financial Summary

All dollars shown in thousands

	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
Non-Formula Program:			
Component Expenditures:			
71000 Personal Services	38,834.5	40,732.4	41,868.8
72000 Travel	575.4	1,009.6	1,009.6
73000 Services	14,995.2	15,871.7	15,555.9
74000 Commodities	1,665.5	1,978.5	1,978.5
75000 Capital Outlay	392.9	290.1	312.1
77000 Grants, Benefits	30,973.4	33,800.0	33,800.0
78000 Miscellaneous	0.0	0.0	0.0
Expenditure Totals	**87,436.9**	**93,682.3**	**94,524.9**
Funding Sources:			
1002 Federal Receipts	51,952.5	56,804.6	57,071.0
1007 Interagency Receipts	2,049.4	800.0	800.0
1061 Capital Improvement Project Receipts	1,877.7	2,301.3	2,349.8
1103 Alaska Housing Finance Corporation Receipts	31,557.3	33,776.4	34,304.1
Funding Totals	**87,436.9**	**93,682.3**	**94,524.9**

Estimated Revenue Collections

Description	Master Revenue Account	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
Unrestricted Revenues				
None.		0.0	0.0	0.0
Unrestricted Total		**0.0**	**0.0**	**0.0**
Restricted Revenues				
AK Housing Finance Corporation Receipts	51407	31,557.3	33,776.4	34,304.1
Capital Improvement Project Receipts	51200	1,877.7	2,301.3	2,349.8
Federal Receipts	51010	51,952.5	56,804.6	57,071.0
Interagency Receipts	51015	2,049.4	800.0	800.0
Restricted Total		**87,436.9**	**93,682.3**	**94,524.9**
Total Estimated Revenues		**87,436.9**	**93,682.3**	**94,524.9**

Summary of Component Budget Changes
From FY2015 Management Plan to FY2016 Governor Amended

All dollars shown in thousands

	Unrestricted Gen (UGF)	Designated Gen (DGF)	Other Funds	Federal Funds	Total Funds
FY2015 Management Plan	**0.0**	**0.0**	**36,877.7**	**56,804.6**	**93,682.3**
Adjustments which continue current level of service:					
-FY2016 Salary Increases	0.0	0.0	633.6	303.4	937.0
-FY2016 Health Insurance Rate Reduction	0.0	0.0	-57.4	-37.0	-94.4
FY2016 Governor Amended	**0.0**	**0.0**	**37,453.9**	**57,071.0**	**94,524.9**

AHFC Operations
Personal Services Information

Authorized Positions	FY2015 Management Plan	FY2016 Governor Amended
Full-time	316	316
Part-time	23	23
Nonpermanent	14	14
Totals	**353**	**353**

Personal Services Costs	
Annual Salaries	25,739,530
COLA	957,581
Premium Pay	0
Annual Benefits	18,268,293
Less 6.89% Vacancy Factor	(3,096,604)
Lump Sum Premium Pay	0
Total Personal Services	**41,868,800**

Position Classification Summary

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

Position Classification Summary

Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
Coordinator, Servicing	2	0	0	0	2
Coordinator, Servicing II	1	0	0	0	1
Custodian	5	1	1	0	7
Database Administrator	1	0	0	0	1
Dep Executive Director	1	0	0	0	1
Director, Admin Services	1	0	0	0	1
Director, Budget	1	0	0	0	1
Director, Construction	1	0	0	0	1
Director, Finance	1	0	0	0	1
Director, Gov Rel & Public Aff	1	0	0	0	1
Director, Housing Operations	1	0	0	0	1
Director, Human Resources	1	0	0	0	1
Director, Information Systems	1	0	0	0	1
Director, Internal Audit	1	0	0	0	1
Director, Mortgage Operations	1	0	0	0	1
Director, Planning/Prog Dev	1	0	0	0	1
Director, Public Housing	1	0	0	0	1
Director, Rural Housing	1	0	0	0	1
Energy Account Specialist I	2	0	0	0	2
Energy Grant Admin II	2	0	0	0	2
Energy Grant Administrator	1	0	0	0	1
Energy Information Sp I	1	0	0	0	1
Energy Information Spec	1	0	0	0	1
Energy Specialist I	5	0	0	0	5
Energy Specialist II	1	0	0	0	1
Executive Assistant	1	0	0	0	1
Executive Director/CEO	1	0	0	0	1
FIC Program Supervisor	1	0	0	0	1
Financial Analyst I	1	0	0	0	1
Financial Technician	1	0	0	0	1
Front Desk Coordinator	1	0	0	0	1
Gateway Center Administrator	1	0	0	0	1
Grant Administrator II	4	0	0	0	4
Housing Admin Specialist I	1	0	0	0	1
Housing Managemnt Spec I	3	0	0	0	3
Housing Program Spclst I	6	2	0	3	11
Housing Program Spclst II	12	2	5	4	23
Housing Program Spclst III	1	0	0	2	3
Housing Program Spclst III/FSS	1	0	0	0	1
Housing Program Spclst IV	0	1	0	1	2
Housing Technician	3	0	0	0	3
Human Resources Manager II	1	0	0	0	1
Human Resources Specialist	1	0	0	0	1
Laborer	12	3	1	9	25
Lead Mechanic	3	1	1	1	6
Lead Mechanic/Prev Maint	1	0	0	0	1
Lead Senior Sys Analyst	1	0	0	0	1
Lending Officer II	1	0	0	0	1
Loan Underwriter II	4	0	0	0	4
Maintenance Mechanic	15	3	4	10	32
Management Specialist I	3	0	0	0	3
Management Technician	1	0	0	0	1
Manager, Budget	1	0	0	0	1

Position Classification Summary

Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
Manager, Compliance	1	0	0	0	1
Manager, Corporate Marketing	1	0	0	0	1
Manager, Energy Program	1	0	0	0	1
Manager, Energy Program Info	1	0	0	0	1
Manager, Energy Rebate	1	0	0	0	1
Manager, Facilities Mgmt	1	0	0	0	1
Manager, FIC	1	0	1	0	2
Manager, Financial Acct	2	0	0	0	2
Manager, IS Network Support	1	0	0	0	1
Manager, Payroll	1	0	0	0	1
Manager, PH Support Svcs	1	0	0	0	1
Manager, Prog & Policy Dev	1	0	0	0	1
Manager, Public Relations	1	0	0	0	1
Manager, Servicing	1	0	0	0	1
Manager, Sourcing	1	0	0	0	1
Manager, Supplemental Hsg	1	0	0	0	1
Manager, Supply & Logistics	1	0	0	0	1
Manager, Weatherization	1	0	0	0	1
Mortgage Admin Technician II	1	0	0	0	1
Mortgage Assistant II	1	0	0	0	1
Mortgage Operations Spec I	1	0	0	0	1
Mortgage Project Specialist	1	0	0	0	1
Mortgage Underwriter Superviso	1	0	0	0	1
Mortgage-Servicing Specialist	1	0	0	0	1
Multi-family Underwriter I	1	0	0	0	1
Multi-family Underwriter II	1	0	0	0	1
Network Administrator II	2	0	0	0	2
Network Administrator III	1	0	0	0	1
Network Administrator IV	1	0	0	0	1
Office Facility Technician	1	0	0	0	1
Officer, Admin Svcs	1	0	0	0	1
Officer, Audit	1	0	0	0	1
Officer, Compliance	1	0	0	0	1
Officer, Financial Reporting	1	0	0	0	1
Officer, Gov Rel & Public Aff	1	0	0	0	1
Officer, Housing Relations	1	0	0	0	1
Officer, IS Development	1	0	0	0	1
Officer, Planning	1	0	0	0	1
Officer, Planning Development	1	0	0	0	1
Officer, Res/Rural Dev Oper	1	0	0	0	1
Officer, Research/Rural Admin	1	0	0	0	1
Officer, Residental Lending	1	0	0	0	1
Officer, Servicing	1	0	0	0	1
Officer, Sourcing/Cntrt Compl	1	0	0	0	1
Outreach Specialist II	3	0	0	0	3
Outreach Support Technician	1	0	0	0	1
Payroll Technician	2	0	0	0	2
Planner I	5	0	0	0	5
Planning Assistant II	1	0	0	0	1
Program Administrator-Res Svcs	1	0	0	0	1
Public Hsg Project Specialist	1	0	0	0	1
Public Hsg Regional Manager II	1	1	0	0	2
Purchasing Specialist III	2	0	0	0	2

Position Classification Summary

Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
Records Center Technician	1	0	0	0	1
Risk Management Spec II	3	0	0	0	3
Rural Development Spec	1	0	0	0	1
Senior Finance Officer	2	0	0	0	2
Senior HR Specialist	1	0	0	0	1
Senior System Administrator	1	0	0	0	1
Senior System Analyst	3	0	0	0	3
Servicing Specialist III	1	0	0	0	1
Sourcing-Contr Compliance Tech	1	0	0	0	1
Special Asst/Research & Rural	1	0	0	0	1
Statewide Dev Mgr-Trainer	1	0	0	0	1
Summer Hire	7	3	2	2	14
System Administrator	1	0	0	0	1
System Programmer Analyst II	1	0	0	0	1
Technical Support Spec I	1	0	0	0	1
Technical Support Spec II	1	0	0	0	1
Technical Support Spec III	1	0	0	0	1
Web Programmer Analyst	1	0	0	0	1
Webmaster, Communications	1	0	0	0	1
Totals	**273**	**20**	**17**	**43**	**353**

Component Detail All Funds
Department of Revenue

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

	FY2014 Actuals	FY2015 Conference Committee	FY2015 Authorized	FY2015 Management Plan	FY2016 Governor Amended	FY2015 Management Plan vs FY2016 Governor Amended	
71000 Personal Services	38,834.5	40,732.4	40,732.4	40,732.4	41,868.8	1,136.4	2.8%
72000 Travel	575.4	1,009.6	1,009.6	1,009.6	1,009.6	0.0	0.0%
73000 Services	14,995.2	15,871.7	15,871.7	15,871.7	15,555.9	-315.8	-2.0%
74000 Commodities	1,665.5	1,978.5	1,978.5	1,978.5	1,978.5	0.0	0.0%
75000 Capital Outlay	392.9	290.1	290.1	290.1	312.1	22.0	7.6%
77000 Grants, Benefits	30,973.4	33,800.0	33,800.0	33,800.0	33,800.0	0.0	0.0%
78000 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Totals	**87,436.9**	**93,682.3**	**93,682.3**	**93,682.3**	**94,524.9**	**842.6**	**0.9%**
Fund Sources:							
1002Fed Rcpts (Fed)	51,952.5	56,804.6	56,804.6	56,804.6	57,071.0	266.4	0.5%
1007I/A Rcpts (Other)	2,049.4	800.0	800.0	800.0	800.0	0.0	0.0%
1061CIP Rcpts (Other)	1,877.7	2,301.3	2,301.3	2,301.3	2,349.8	48.5	2.1%
1103AHFC Rcpts (Other)	31,557.3	33,776.4	33,776.4	33,776.4	34,304.1	527.7	1.6%
Unrestricted General (UGF)	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0%**
Designated General (DGF)	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0%**
Other Funds	**35,484.4**	**36,877.7**	**36,877.7**	**36,877.7**	**37,453.9**	**576.2**	**1.6%**
Federal Funds	**51,952.5**	**56,804.6**	**56,804.6**	**56,804.6**	**57,071.0**	**266.4**	**0.5%**
Positions:							
Permanent Full Time	316	316	316	316	316	0	0.0%
Permanent Part Time	23	23	23	23	23	0	0.0%
Non Permanent	14	14	14	14	14	0	0.0%

Change Record Detail - Multiple Scenarios with Descriptions
Department of Revenue

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

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions PFT	Positions PPT	Positions NP
********** Changes From FY2015 Conference Committee To FY2015 Authorized **********												
FY2015 Conference Committee												
	ConfCom	93,682.3	40,732.4	1,009.6	15,871.7	1,978.5	290.1	33,800.0	0.0	316	23	14
1002 Fed Rcpts	56,804.6											
1007 I/A Rcpts	800.0											
1061 CIP Rcpts	2,301.3											
1103 AHFC Rcpts	33,776.4											
	Subtotal	**93,682.3**	**40,732.4**	**1,009.6**	**15,871.7**	**1,978.5**	**290.1**	**33,800.0**	**0.0**	**316**	**23**	**14**
********** Changes From FY2015 Authorized To FY2015 Management Plan **********												
Correct Position Type for Laborer (04-062X)												
	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1	-1	0

Alaska Housing Finance Corporation (AHFC) reorganized their Construction Department into a Facilities Management group in order to address the physical needs of its public housing statewide. Due to this reorganization there is a need to update four positions to full-time. In order to maintain the current level of full-time and part-time positions AHFC is requesting to change four positions to part-time as well.

04-036X Administrative Assistant III full-time to part-time
04-062X Laborer part-time to full-time
04-066X Maintenance Mechanic part-time to full-time
04-069X Maintenance Mechanic part-time to full-time
04-070X Housing Admin Specialist I full-time to part-time
04-083X Laborer part-time to full-time
04-493X Construction Inspector full-time to part-time
04-494X Construction Inspector full-time to part-time

Correct Position Type for Maintenance Mechanic (04-066X)												
	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1	-1	0

Alaska Housing Finance Corporation (AHFC) reorganized their Construction Department into a Facilities Management group in order to address the physical needs of its public housing statewide. Due to this reorganization there is a need to update four positions to full-time. In order to maintain the current level of full-time and part-time positions AHFC is requesting to change four positions to part-time as well.

04-036X Administrative Assistant III full-time to part-time
04-062X Laborer part-time to full-time
04-066X Maintenance Mechanic part-time to full-time
04-069X Maintenance Mechanic part-time to full-time
04-070X Housing Admin Specialist I full-time to part-time
04-083X Laborer part-time to full-time
04-493X Construction Inspector full-time to part-time

Change Record Detail - Multiple Scenarios with Descriptions
Department of Revenue

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

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions PFT	Positions PPT	Positions NP
04-494X Construction Inspector full-time to part-time												
Correct Position Type for Maintenance Mechanic (04-069X)												
	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1	-1	0

Alaska Housing Finance Corporation (AHFC) reorganized their Construction Department into a Facilities Management group in order to address the physical needs of its public housing statewide. Due to this reorganization there is a need to update four positions to full-time. In order to maintain the current level of full-time and part-time positions AHFC is requesting to change four positions to part-time as well.

04-036X Administrative Assistant III full-time to part-time
04-062X Laborer part-time to full-time
04-066X Maintenance Mechanic part-time to full-time
04-069X Maintenance Mechanic part-time to full-time
04-070X Housing Admin Specialist I full-time to part-time
04-083X Laborer part-time to full-time
04-493X Construction Inspector full-time to part-time
04-494X Construction Inspector full-time to part-time

Correct Position Type for Larborer (04-083X)												
	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1	-1	0

Alaska Housing Finance Corporation (AHFC) reorganized their Construction Department into a Facilities Management group in order to address the physical needs of its public housing statewide. Due to this reorganization there is a need to update four positions to full-time. In order to maintain the current level of full-time and part-time positions AHFC is requesting to change four positions to part-time as well.

04-036X Administrative Assistant III full-time to part-time
04-062X Laborer part-time to full-time
04-066X Maintenance Mechanic part-time to full-time
04-069X Maintenance Mechanic part-time to full-time
04-070X Housing Admin Specialist I full-time to part-time
04-083X Laborer part-time to full-time
04-493X Construction Inspector full-time to part-time
04-494X Construction Inspector full-time to part-time

Correct Position Type for Administrative Assistant III (04-036X)												
	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-1	1	0

Alaska Housing Finance Corporation (AHFC) reorganized their Construction Department into a Facilities Management group in order to address the physical needs of its public housing statewide. Due to this reorganization there is a need to update four positions to full-time. In order to maintain the current level of full-time and part-time positions AHFC is requesting to change four positions to part-time as well.

04-036X Administrative Assistant III full-time to part-time
04-062X Laborer part-time to full-time

Change Record Detail - Multiple Scenarios with Descriptions
Department of Revenue

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

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions PFT	Positions PPT	Positions NP
04-066X Maintenance Mechanic part-time to full-time												
04-069X Maintenance Mechanic part-time to full-time												
04-070X Housing Admin Specialist I full-time to part-time												
04-083X Laborer part-time to full-time												
04-493X Construction Inspector full-time to part-time												
04-494X Construction Inspector full-time to part-time												
Correct Position Type for Housing Admin Specialist I (04-070X)												
	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-1	1	0

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04-036X Administrative Assistant III full-time to part-time
04-062X Laborer part-time to full-time
04-066X Maintenance Mechanic part-time to full-time
04-069X Maintenance Mechanic part-time to full-time
04-070X Housing Admin Specialist I full-time to part-time
04-083X Laborer part-time to full-time
04-493X Construction Inspector full-time to part-time
04-494X Construction Inspector full-time to part-time

Correct Position Type for Construction Inspector (04-493X)												
	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-1	1	0

Alaska Housing Finance Corporation (AHFC) reorganized their Construction Department into a Facilities Management group in order to address the physical needs of its public housing statewide. Due to this reorganization there is a need to update four positions to full-time. In order to maintain the current level of full-time and part-time positions AHFC is requesting to change four positions to part-time as well.

04-036X Administrative Assistant III full-time to part-time
04-062X Laborer part-time to full-time
04-066X Maintenance Mechanic part-time to full-time
04-069X Maintenance Mechanic part-time to full-time
04-070X Housing Admin Specialist I full-time to part-time
04-083X Laborer part-time to full-time
04-493X Construction Inspector full-time to part-time
04-494X Construction Inspector full-time to part-time

Correct Position Type for Construction Inspector (04-494X)												
	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-1	1	0

Alaska Housing Finance Corporation (AHFC) reorganized their Construction Department into a Facilities Management group in order to address the physical

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

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions PFT	Positions PPT	Positions NP
needs of its public housing statewide. Due to this reorganization there is a need to update four positions to full-time. In order to maintain the current level of full-time and part-time positions AHFC is requesting to change four positions to part-time as well.												
04-036X Administrative Assistant III full-time to part-time 04-062X Laborer part-time to full-time 04-066X Maintenance Mechanic part-time to full-time 04-069X Maintenance Mechanic part-time to full-time 04-070X Housing Admin Specialist I full-time to part-time 04-083X Laborer part-time to full-time 04-493X Construction Inspector full-time to part-time 04-494X Construction Inspector full-time to part-time												
Subtotal		**93,682.3**	**40,732.4**	**1,009.6**	**15,871.7**	**1,978.5**	**290.1**	**33,800.0**	**0.0**	**316**	**23**	**14**
********** **Changes From FY2015 Management Plan To FY2016 Governor Amended** **********												
FY2016 Salary Increases												
	SalAdj	937.0	937.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts	303.4											
1061 CIP Rcpts	53.7											
1103 AHFC Rcpts	579.9											
Cost of living adjustment for certain bargaining units: $937.0												
Year three cost of living adjustment for non-covered employees - 2.5%: $937.0												
FY2016 Health Insurance Rate Reduction												
	SalAdj	-94.4	-94.4	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts	-37.0											
1061 CIP Rcpts	-5.2											
1103 AHFC Rcpts	-52.2											
Select Benefits health insurance rate reduction from $1,371 to $1,346: $-94.4												
Align Authority to Continue Existing Service Levels												
	LIT	0.0	293.8	0.0	-315.8	22.0	0.0	0.0	0.0	0	0	0
Align Authority to Continue Existing Service Levels												
Align Authority to Reallocate for Spending Plan												
	LIT	0.0	0.0	0.0	0.0	-22.0	22.0	0.0	0.0	0	0	0

Change Record Detail - Multiple Scenarios with Descriptions
Department of Revenue

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

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions PFT	Positions PPT	Positions NP
Transfer authority to align FY2016 authorization with the anticipated budget needs.												
	Totals	**94,524.9**	**41,868.8**	**1,009.6**	**15,555.9**	**1,978.5**	**312.1**	**33,800.0**	**0.0**	**316**	**23**	**14**

Personal Services Expenditure Detail
Department of Revenue

Scenario: FY2016 Governor Amended (12201)
Component: AHFC Operations (110)
RDU: Alaska Housing Finance Corporation (46)

PCN	Job Class Title	Time Status	Retire Code	Barg Unit	Location	Salary Sched	Range / Step	Comp Months	Split / Count	Annual Salaries	COLA	Premium Pay	Annual Benefits	Total Costs	UGF Amount
04-021X	Energy Information Spec	FT	A	--	Anchorage	-A	16A	12.0		50,109	1,888	0	41,594	93,591	0
04-024X	Officer, Financial Reporting	FT	A	--	Anchorage	-A	23Q / R	12.0		132,559	4,791	0	82,434	219,784	0
04-025X	Loan Underwriter II	FT	A	--	Anchorage	-A	18R / S	12.0		97,746	3,682	0	65,741	167,169	0
04-026X	Accountant III	FT	A	--	Anchorage	-A	19R / S	12.0		104,171	3,924	0	68,998	177,093	0
04-027X	Planner I	FT	A	--	Anchorage	-A	20G / H	12.0		82,410	3,105	0	57,967	143,482	0
04-028X	Energy Information Sp I	FT	A	--	Anchorage	-A	17O / P	12.0		85,963	3,238	0	59,768	148,969	0
04-029X	Planner I	FT	A	--	Anchorage	-A	20A	12.0		66,085	2,490	0	49,692	118,267	0
04-030X	Planner I	FT	1	--	Anchorage	-A	20B / C	12.0		69,732	2,627	0	51,541	123,900	0
04-031X	Director, Finance	FT	A	--	Anchorage	99	0 /	12.0		173,300	6,263	0	100,588	280,151	0
04-032X	Web Programmer Analyst	FT	1	--	Anchorage	-A	18F / G	12.0		70,317	2,649	0	51,837	124,803	0
04-033X	Database Administrator	FT	A	--	Anchorage	-A	19R / S	12.0		103,658	3,905	0	68,738	176,301	0
04-034X	Risk Management Spec II	FT	1	--	Anchorage	-A	17B / C	12.0		56,759	2,138	0	44,965	103,862	0
04-036X	Administrative Assistant III	PT	A	--	Anchorage	-A	12B / C	9.0		30,022	1,131	0	21,291	52,444	0
04-037X	Mortgage-Servicing Specialist	FT	A	--	Anchorage	-A	16J / K	12.0		70,600	2,660	0	51,981	125,241	0
04-038X	Financial Technician	FT	A	--	Anchorage	-A	16H / I	12.0		66,381	2,501	0	49,842	118,724	0
04-039X	Asset Servicing Specialist III	FT	1	--	Anchorage	-A	16D / E	12.0		57,013	2,148	0	45,094	104,255	0
04-040X	Housing Program Spclst III	FT	1	--	Anchorage	-A	15A / B	12.0		47,560	1,792	0	40,302	89,654	0
04-041X	Controller	FT	1	--	Anchorage	99	0 /	12.0		125,967	4,552	0	79,497	210,016	0
04-042X	Compliance Specialist III	FT	1	--	Anchorage	-A	19F / G	12.0		75,532	2,845	0	54,481	132,858	0
04-043X	Loan Underwriter II	FT	1	--	Anchorage	-A	18E / F	12.0		66,502	2,505	0	49,904	118,911	0
04-044X	Mortgage Admin Technician II	FT	A	--	Anchorage	-A	14P / Q	12.0		70,936	2,672	0	52,151	125,759	0
04-045X	Asset Servicing Specialist III	FT	A	--	Anchorage	-A	16R / S	12.0		84,526	3,184	0	59,040	146,750	0
04-047X	Housing Program Spclst I	FT	A	--	Fairbanks	-B	12K / L	12.0		57,809	2,178	0	45,497	105,484	0
04-048X	Financial Analyst I	FT	A	--	Anchorage	-A	18B / C	12.0		61,283	2,309	0	47,258	110,850	0
04-049X	Energy Grant Administrator	FT	A	--	Anchorage	-A	18A	12.0		57,775	2,177	0	45,480	105,432	0
04-050X	Housing Program Spclst II	FT	1	--	Juneau	-A	14D / E	12.0		48,834	1,840	0	40,948	91,622	0
04-051X	Accountant II	FT	1	--	Anchorage	-A	18G / H	12.0		71,955	2,711	0	52,668	127,334	0
04-052X	Accounting Technician II	FT	A	--	Anchorage	-A	14A	12.0		43,646	1,644	0	38,318	83,608	0
04-053X	Energy Specialist II	FT	1	--	Anchorage	-A	19E / F	12.0		72,688	2,738	0	53,039	128,465	0
04-054X	Technical Support Spec I	FT	1	--	Anchorage	-A	16D / E	12.0		57,352	2,161	0	45,265	104,778	0
04-055X	Coordinator, Servicing II	FT	A	--	Anchorage	-A	18R / S	12.0		96,466	3,634	0	65,092	165,192	0
04-056X	Admin Assistant III/Reception	PT	A	--	Anchorage	-A	12B / C	9.0		30,022	1,131	0	21,291	52,444	0
04-057X	Director, Admin Services	FT	A	--	Anchorage	99	0 /	12.0		143,938	5,202	0	87,505	236,645	0
04-058X	Manager, Compliance	FT	A	--	Anchorage	-A	20A	12.0		66,085	2,490	0	49,692	118,267	0
04-059X	Laborer	PT	A	-2	Anchorage	-A	0A	9.0		30,055	1,132	0	21,308	52,495	0
04-060X	Admin Assistant	PT	1	--	Anchorage	-A	12B / C	9.0		30,022	1,131	0	21,291	52,444	0

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

Personal Services Expenditure Detail
Department of Revenue

Scenario: FY2016 Governor Amended (12201)
Component: AHFC Operations (110)
RDU: Alaska Housing Finance Corporation (46)

PCN	Job Class Title	Time Status	Retire Code	Barg Unit	Location	Salary Sched	Range / Step	Comp Months	Split / Count	Annual Salaries	COLA	Premium Pay	Annual Benefits	Total Costs	UGF Amount
	III/Reception														
04-061X	Housing Program Spclst III/FSS	FT	1	--	Anchorage	-A	15B / C	12.0		49,967	1,882	0	41,522	93,371	0
04-062X	Laborer	FT	1	-2	Anchorage	-A	0A / B	12.0		40,833	1,538	0	36,892	79,263	0
04-063X	Coordinator, Program Develop.	FT	A	--	Anchorage	-A	20M / N	12.0		99,915	3,764	0	66,841	170,520	0
04-064X	Manager, Servicing	FT	A	--	Anchorage	-A	20O / P	12.0		103,626	3,904	0	68,722	176,252	0
04-065X	Compliance Specialist I	FT	A	--	Anchorage	-A	17G / H	12.0		67,150	2,530	0	50,232	119,912	0
04-066X	Maintenance Mechanic	FT	1	-3	Anchorage	-A	0A / B	12.0		40,833	1,538	0	36,892	79,263	0
04-067X	Director, Information Systems	FT	A	--	Anchorage	99	0 /	12.0		164,472	5,944	0	96,655	267,071	0
04-068X	Manager, Corporate Marketing	FT	A	--	Anchorage	-A	21R / S	12.0		118,162	4,270	0	76,019	198,451	0
04-069X	Maintenance Mechanic	FT	1	-3	Anchorage	-A	0A / B	12.0		40,833	1,538	0	36,892	79,263	0
04-070X	Housing Admin Specialist I	PT	A	--	Anchorage	-A	14A	9.0		32,735	1,233	0	22,666	56,634	0
04-071X	Laborer	PT	1	-2	Anchorage	-A	0A	9.0		30,055	1,132	0	21,308	52,495	0
04-072X	System Administrator	FT	A	--	Anchorage	-A	22N / O	12.0		117,011	4,229	0	75,506	196,746	0
04-074X	Director, Gov Rel & Public Aff	FT	1	--	Anchorage	99	0 /	12.0		150,473	5,438	0	90,417	246,328	0
04-075X	Compliance Specialist II	FT	1	--	Anchorage	-A	18H / I	12.0		75,463	2,843	0	54,446	132,752	0
04-076X	Accountant II	FT	A	--	Anchorage	-A	18P / Q	12.0		92,336	3,479	0	62,999	158,814	0
04-077X	Network Administrator III	FT	1	--	Anchorage	-A	20A / B	12.0		67,336	2,537	0	50,326	120,199	0
04-079X	Admin Services Technician	FT	1	--	Anchorage	-A	14A / B	12.0		44,382	1,672	0	38,691	84,745	0
04-080X	Manager, Financial Acct	FT	A	--	Anchorage	-A	22J / K	12.0		107,027	4,032	0	70,446	181,505	0
04-081X	Grant Administrator II	FT	A	--	Anchorage	-A	18J / K	12.0		81,729	3,079	0	57,622	142,430	0
04-082X	Coordinator, Planner	FT	1	--	Anchorage	-A	21J / K	12.0		97,788	3,684	0	65,763	167,235	0
04-083X	Laborer	FT	A	-2	Anchorage	-A	0A / B	12.0		40,833	1,538	0	36,892	79,263	0
04-085X	Laborer	PT	A	-2	Fairbanks	-B	0A	9.0		31,272	1,178	0	21,924	54,374	0
04-086X	Laborer	PT	A	-2	Sitka	-A	0A	9.0		30,055	1,132	0	21,308	52,495	0
04-087X	Laborer	PT	A	-2	Wasilla	-A	0A	9.0		30,055	1,132	0	21,308	52,495	0
04-088X	Laborer	PT	A	-2	Wrangell	-A	0A	9.0		30,055	1,132	0	21,308	52,495	0
04-089X	Summer Hire	NP	N	--	Anchorage	99	0	3.0		7,799	0	0	6,286	14,085	0
04-090X	Summer Hire	NP	N	--	Anchorage	99	0	3.0		7,799	0	0	6,286	14,085	0
04-091X	Summer Hire	NP	N	--	Bethel	99	0	3.0		7,799	0	0	6,286	14,085	0
04-092X	Outreach Specialist II	FT	1	--	Anchorage	-A	20B / C	12.0		68,851	2,594	0	51,094	122,539	0
04-093X	Summer Hire	NP	N	--	Fairbanks	99	0	3.0		7,799	0	0	6,286	14,085	0
04-095X	Summer Hire	NP	N	--	Juneau	99	0	3.0		7,799	0	0	6,286	14,085	0
04-096X	Servicing Specialist III	FT	1	--	Anchorage	-A	16B / C	12.0		53,542	2,017	0	43,334	98,893	0
04-098X	Risk Management Spec II	FT	1	--	Anchorage	-A	17F / G	12.0		66,331	2,499	0	49,817	118,647	0

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

Personal Services Expenditure Detail
Department of Revenue

Scenario: FY2016 Governor Amended (12201)
Component: AHFC Operations (110)
RDU: Alaska Housing Finance Corporation (46)

PCN	Job Class Title	Time Status	Retire Code	Barg Unit	Location	Salary Sched	Range / Step	Comp Months	Split / Count	Annual Salaries	COLA	Premium Pay	Annual Benefits	Total Costs	UGF Amount
04-102X	Coordinator, Servicing	FT	1	--	Anchorage	-A	17H / I	12.0		70,525	2,657	0	51,943	125,125	0
04-107X	Director, Human Resources	FT	A	--	Anchorage	99	0	12.0		169,027	6,109	0	98,684	273,820	0
04-108X	Human Resources Manager II	FT	A	--	Anchorage	-A	22H / I	12.0		99,116	3,734	0	66,436	169,286	0
04-109X	Executive Assistant	FT	A	--	Anchorage	-A	17Q / R	12.0		89,363	3,367	0	61,492	154,222	0
04-110X	Officer, Servicing	FT	A	--	Anchorage	-A	23R / S	12.0		135,658	4,903	0	83,815	224,376	0
04-111X	Manager, Sourcing	FT	A	--	Anchorage	-A	20I / J	12.0		89,935	3,388	0	61,782	155,105	0
04-112X	Records Center Technician	FT	A	--	Anchorage	-A	14P / Q	12.0		70,003	2,637	0	51,678	124,318	0
04-113X	Budget Assistant II	FT	1	--	Anchorage	-A	14A / B	12.0		44,382	1,672	0	38,691	84,745	0
04-114X	Admin Assistant II/Courier	FT	1	--	Anchorage	-A	10A / B	12.0		34,884	1,314	0	33,876	70,074	0
04-115X	Officer, Residental Lending	FT	A	--	Anchorage	-A	22M / N	12.0		114,138	4,300	0	74,050	192,488	0
04-118X	Multi-family Underwriter II	FT	A	--	Anchorage	-A	18R / S	12.0		96,146	3,622	0	64,930	164,698	0
04-119X	Accountant III	FT	A	--	Anchorage	-A	19A	12.0		61,884	2,331	0	47,563	111,778	0
04-120X	Accounting Technician III	FT	A	--	Anchorage	-A	16H / I	12.0		66,481	2,505	0	49,893	118,879	0
04-122X	Officer, Gov Rel & Public Aff	FT	A	--	Anchorage	99	0 /	12.0		122,579	4,430	0	77,987	204,996	0
04-123X	Administrative Assistant IV	FT	1	--	Anchorage	-A	14O / P	12.0		69,316	2,611	0	51,330	123,257	0
04-128X	Admin Assistant II/Courier	FT	1	--	Anchorage	-A	10D / E	12.0		38,053	1,434	0	35,483	74,970	0
04-130X	Housing Program Spclst II	FT	A	--	Fairbanks	-B	14E / F	12.0		53,513	2,016	0	43,320	98,849	0
04-133X	Housing Technician	FT	A	--	Anchorage	-A	13G / H	12.0		51,715	1,948	0	42,408	96,071	0
04-136X	Mortgage Project Specialist	FT	A	--	Anchorage	-A	16R / S	12.0		84,457	3,182	0	59,005	146,644	0
04-137X	Administrative Assistant III	FT	A	--	Anchorage	-A	12P / Q	12.0		61,878	2,331	0	47,560	111,769	0
04-140X	Director, Planning/Prog Dev	FT	A	--	Anchorage	99	0	12.0		160,845	5,813	0	95,038	261,696	0
04-143X	Technical Support Spec II	FT	1	--	Anchorage	-A	17G / H	12.0		68,792	2,592	0	51,064	122,448	0
04-144X	Manager, Financial Acct	FT	A	--	Anchorage	-A	22A	12.0		75,585	2,847	0	54,508	132,940	0
04-145X	Senior Finance Officer	FT	A	--	Anchorage	-A	24H / I	12.0		112,861	4,252	0	73,403	190,516	0
04-146X	Payroll Technician	FT	1	--	Anchorage	-A	16G / H	12.0		63,807	2,404	0	48,538	114,749	0
04-147X	Senior System Analyst	FT	A	--	Anchorage	-A	22R / S	12.0		125,716	4,543	0	79,385	209,644	0
04-148X	Senior System Analyst	FT	A	--	Anchorage	-A	22P / Q	12.0		122,845	4,440	0	78,106	205,391	0
04-149X	Network Administrator II	FT	1	--	Anchorage	-A	19D / E	12.0		70,260	2,647	0	51,809	124,716	0
04-151X	Network Administrator II	FT	1	--	Anchorage	-A	19B / C	12.0		64,362	2,425	0	48,819	115,606	0
04-152X	Network Administrator IV	FT	1	--	Anchorage	-A	21I / J	12.0		96,886	3,650	0	65,305	165,841	0
04-153X	Technical Support Spec III	FT	A	--	Anchorage	-A	20P / Q	12.0		105,523	3,975	0	69,683	179,181	0
04-154X	Dep Executive Director	FT	A	--	Anchorage	99	0 /	12.0		257,024	9,289	0	137,896	404,209	0
04-155X	Senior System Administrator	FT	A	--	Anchorage	-A	23R / S	12.0		135,883	4,911	0	83,915	224,709	0
04-156X	Director, Internal Audit	FT	A	--	Anchorage	99	0 /	12.0		181,972	6,576	0	104,453	293,001	0
04-166X	Executive Director/CEO	FT	A	--	Anchorage	99	0 /	12.0		262,006	9,469	0	140,116	411,591	0
04-167X	Manager, Public Relations	FT	1	--	Anchorage	-A	20M / N	12.0		101,330	3,817	0	67,558	172,705	0
04-168X	Communication Spclst II	FT	A	--	Anchorage	-A	17R / S	12.0		91,225	3,437	0	62,436	157,098	0
04-169X	Director, Mortgage	FT	1	--	Anchorage	99	0 /	12.0		169,745	6,135	0	99,004	274,884	0

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[No valid job title] appearing in the Job Class Title indicates that the PCN has an invalid class code or invalid range for the class code effective date of this scenario.

Personal Services Expenditure Detail
Department of Revenue

Scenario: FY2016 Governor Amended (12201)
Component: AHFC Operations (110)
RDU: Alaska Housing Finance Corporation (46)

PCN	Job Class Title	Time Status	Retire Code	Barg Unit	Location	Salary Sched	Range / Step	Comp Months	Split / Count	Annual Salaries	COLA	Premium Pay	Annual Benefits	Total Costs	UGF Amount
	Operations														
04-175X	Mortgage Operations Spec I	FT	1	--	Anchorage	-A	16D / E	12.0		56,335	2,122	0	44,750	103,207	0
04-176X	Admin Svcs Supervisor	FT	A	--	Anchorage	-A	17R / S	12.0		91,225	3,437	0	62,436	157,098	0
04-178X	Audit Specialist III	FT	1	--	Anchorage	-A	20B / C	12.0		69,556	2,620	0	51,452	123,628	0
04-179X	Mortgage Underwriter Superviso	FT	A	--	Anchorage	-A	20A	12.0		66,085	2,490	0	49,692	118,267	0
04-180X	Lead Senior Sys Analyst	FT	A	--	Anchorage	-A	23P / Q	12.0		129,528	4,681	0	81,084	215,293	0
04-183X	Purchasing Specialist III	FT	A	--	Anchorage	-A	16G / H	12.0		64,193	2,418	0	48,733	115,344	0
04-184X	Director, Rural Housing	FT	A	--	Anchorage	99	0 /	12.0		193,515	6,994	0	109,596	310,105	0
04-186X	Outreach Specialist II	FT	A	--	Anchorage	-A	20H / I	12.0		85,887	3,236	0	59,730	148,853	0
04-187X	Energy Account Specialist I	FT	A	--	Anchorage	-A	17A / B	12.0		54,712	2,061	0	43,927	100,700	0
04-188X	Lending Officer II	FT	A	--	Anchorage	-A	23Q	12.0		131,899	4,767	0	82,140	218,806	0
04-189X	Officer, Res/Rural Dev Oper	FT	A	--	Anchorage	99	0 /	12.0		157,022	5,675	0	93,335	256,032	0
04-190X	Risk Management Spec II	FT	1	--	Anchorage	-A	17D / E	12.0		60,939	2,296	0	47,084	110,319	0
04-194X	Officer, IS Development	FT	A	--	Anchorage	-A	24N / O	12.0		134,340	4,855	0	83,228	222,423	0
04-195X	Rural Development Spec	FT	1	--	Anchorage	-A	18F / G	12.0		68,803	2,592	0	51,070	122,465	0
04-197X	Loan Underwriter II	FT	1	--	Anchorage	-A	18D / E	12.0		65,394	2,464	0	49,342	117,200	0
04-198X	Multi-family Underwriter I	FT	1	--	Anchorage	-A	17D / E	12.0		61,197	2,305	0	47,215	110,717	0
04-199X	Officer, Research/Rural Admin	FT	A	--	Anchorage	99	0 /	12.0		134,510	4,861	0	83,304	222,675	0
04-202X	Loan Underwriter II	FT	1	--	Anchorage	-A	18G / H	12.0		71,845	2,707	0	52,612	127,164	0
04-206X	Officer, Housing Relations	FT	A	--	Anchorage	-A	22K / L	12.0		109,019	4,107	0	71,455	184,581	0
04-207X	Manager, Supplemental Hsg	FT	A	--	Anchorage	-A	19Q / R	12.0		101,458	3,822	0	67,623	172,903	0
04-208X	Outreach Specialist II	FT	A	--	Anchorage	-A	20B / C	12.0		68,851	2,594	0	51,094	122,539	0
04-209X	Grant Administrator II	FT	A	--	Anchorage	-A	18R / S	12.0		97,666	3,679	0	65,701	167,046	0
04-210X	Officer, Planning Development	FT	A	--	Anchorage	-A	23M / N	12.0		124,068	4,484	0	78,651	207,203	0
04-211X	Manager, Energy Program	FT	A	--	Anchorage	-A	19R / S	12.0		103,230	3,889	0	68,521	175,640	0
04-212X	Grant Administrator II	FT	A	--	Anchorage	-A	18N / O	12.0		90,310	3,402	0	61,972	155,684	0
04-213X	Administrative Assistant III	FT	1	--	Anchorage	-A	12D / E	12.0		43,527	1,640	0	38,258	83,425	0
04-214X	Budget Specialist II	FT	A	--	Anchorage	-A	18O / P	12.0		91,505	3,447	0	62,578	157,530	0
04-215X	Administrative Assistant III	FT	A	--	Anchorage	-A	12A	12.0		38,441	1,448	0	35,680	75,569	0
04-216X	Energy Grant Admin II	FT	A	--	Anchorage	-A	18F / G	12.0		69,885	2,633	0	51,618	124,136	0
04-218X	Coordinator, Grant	FT	A	--	Anchorage	-A	21G / H	12.0		89,316	3,365	0	61,468	154,149	0
04-219X	Special Asst/Research & Rural	FT	A	--	Anchorage	-A	18R / S	12.0		96,386	3,631	0	65,052	165,069	0
04-220X	Manager, Budget	FT	A	--	Anchorage	-A	22C / D	12.0		83,139	3,132	0	58,337	144,608	0
04-221X	Manager, Weatherization	FT	A	--	Anchorage	-A	19R / S	12.0		103,401	3,895	0	68,608	175,904	0
04-222X	Manager, Energy Program	FT	1	--	Anchorage	-A	19E / F	12.0		71,805	2,705	0	52,592	127,102	0

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Personal Services Expenditure Detail
Department of Revenue

Scenario: FY2016 Governor Amended (12201)
Component: AHFC Operations (110)
RDU: Alaska Housing Finance Corporation (46)

PCN	Job Class Title	Time Status	Retire Code	Barg Unit	Location	Salary Sched	Range / Step	Comp Months	Split / Count	Annual Salaries	COLA	Premium Pay	Annual Benefits	Total Costs	UGF Amount
	Info														
04-223X	Accountant II	FT	1	--	Anchorage	-A	18A / B	12.0		58,799	2,215	0	45,999	107,013	0
04-302X	Accountant II	FT	A	--	Anchorage	-A	18O / P	12.0		91,580	3,450	0	62,616	157,646	0
04-303X	Accounting Assistant III	FT	A	--	Anchorage	-A	15R / S	12.0		79,325	2,988	0	56,404	138,717	0
04-304X	Accountant II	FT	A	--	Anchorage	-A	18A	12.0		57,775	2,177	0	45,480	105,432	0
04-305X	Budget Assistant II	FT	A	--	Anchorage	-A	14J / K	12.0		61,759	2,327	0	47,499	111,585	0
04-306X	Accounts Payable Supervisor	FT	1	--	Anchorage	-A	18D / E	12.0		65,134	2,454	0	49,210	116,798	0
04-307X	Manager, Payroll	FT	1	--	Anchorage	-A	20D / E	12.0		74,095	2,791	0	53,753	130,639	0
04-308X	Payroll Technician	FT	A	--	Anchorage	-A	16D / E	12.0		57,691	2,173	0	45,437	105,301	0
04-309X	Accounting Technician II	FT	A	--	Anchorage	-A	14G / H	12.0		54,376	2,048	0	43,757	100,181	0
04-310X	Accounting Technician II	FT	1	--	Anchorage	-A	14D / E	12.0		49,613	1,869	0	41,343	92,825	0
04-311X	Accounting Technician II	FT	A	--	Anchorage	-A	14H / I	12.0		56,774	2,139	0	44,973	103,886	0
04-312X	Accounting Technician III	FT	1	--	Anchorage	-A	16D / E	12.0		57,521	2,167	0	45,351	105,039	0
04-313X	Webmaster, Communications	FT	A	--	Anchorage	-A	16L / M	12.0		75,509	2,845	0	54,469	132,823	0
04-314X	Human Resources Specialist	FT	A	--	Anchorage	-A	18B / C	12.0		60,853	2,292	0	47,040	110,185	0
04-315X	Budget Specialist II	FT	A	--	Anchorage	-A	18L / M	12.0		87,025	3,278	0	60,307	150,610	0
04-316X	Senior HR Specialist	FT	A	--	Anchorage	-A	20J / K	12.0		93,165	3,510	0	63,419	160,094	0
04-317X	Officer, Sourcing/Cntrt Compl	FT	A	--	Anchorage	-A	22L / M	12.0		113,176	4,264	0	73,563	191,003	0
04-318X	Management Specialist I	FT	1	--	Anchorage	-A	16A	12.0		50,109	1,888	0	41,594	93,591	0
04-319X	Manager, IS Network Support	FT	A	--	Anchorage	-A	23M / N	12.0		124,449	4,498	0	78,820	207,767	0
04-320X	Purchasing Specialist III	FT	A	--	Anchorage	-A	16K / L	12.0		74,246	2,797	0	53,829	130,872	0
04-321X	Sourcing-Contr Compliance Tech	FT	1	--	Anchorage	-A	14E / F	12.0		50,505	1,903	0	41,795	94,203	0
04-323X	Officer, Admin Svcs	FT	A	--	Anchorage	-A	22J / K	12.0		107,518	4,050	0	70,695	182,263	0
04-324X	Manager, Supply & Logistics	FT	A	--	Anchorage	-A	20A / B	12.0		67,336	2,537	0	50,326	120,199	0
04-325X	Admin Asst III/Supply & Record	FT	A	--	Anchorage	-A	12K / L	12.0		56,094	2,113	0	44,628	102,835	0
04-326X	Senior System Analyst	FT	1	--	Anchorage	-A	22A	12.0		75,585	2,847	0	54,508	132,940	0
04-328X	System Programmer Analyst II	FT	A	--	Anchorage	-A	18A / B	12.0		58,799	2,215	0	45,999	107,013	0
04-329X	Computer Operations Supervisor	FT	A	--	Anchorage	-A	18P / Q	12.0		94,104	3,545	0	63,895	161,544	0
04-330X	Planner I	FT	1	--	Anchorage	-A	20C / D	12.0		72,026	2,713	0	52,704	127,443	0
04-331X	Officer, Planning	FT	A	--	Anchorage	-A	22A	12.0		75,585	2,847	0	54,508	132,940	0

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Personal Services Expenditure Detail
Department of Revenue

Scenario: FY2016 Governor Amended (12201)
Component: AHFC Operations (110)
RDU: Alaska Housing Finance Corporation (46)

PCN	Job Class Title	Time Status	Retire Code	Barg Unit	Location	Salary Sched	Range / Step	Comp Months	Split / Count	Annual Salaries	COLA	Premium Pay	Annual Benefits	Total Costs	UGF Amount
04-332X	Planner I	FT	1	--	Anchorage	-A	20B / C	12.0		69,556	2,620	0	51,452	123,628	0
04-333X	Management Technician	PT	A	--	Anchorage	-A	14B / C	9.0		34,236	1,290	0	23,427	58,953	0
04-350X	Director, Public Housing	FT	A	--	Anchorage	99	0 /	12.0		174,381	6,302	0	101,070	281,753	0
04-351X	Director, Housing Operations	FT	A	--	Anchorage	99	0 /	12.0		125,211	4,525	0	79,160	208,896	0
04-352X	Office Facility Technician	FT	1	--	Anchorage	-A	14F / G	12.0		52,575	1,981	0	42,844	97,400	0
04-353X	Coordinator, Facilities Mgmt	FT	A	--	Anchorage	-A	20R / S	12.0		111,248	4,191	0	72,585	188,024	0
04-354X	Director, Budget	FT	A	--	Anchorage	99	0 /	12.0		182,123	6,582	0	104,520	293,225	0
04-356X	Coordinator, Facilities Mgmt	FT	A	--	Anchorage	-A	20R / S	12.0		110,791	4,174	0	72,354	187,319	0
04-357X	Audit Specialist II	FT	1	--	Anchorage	-A	19C / D	12.0		67,864	2,557	0	50,594	121,015	0
04-358X	Coordinator, Admin Support	FT	A	--	Anchorage	-A	17J / K	12.0		74,269	2,798	0	53,841	130,908	0
04-359X	Administrative Assistant III	FT	A	--	Anchorage	-A	12O / P	12.0		60,169	2,267	0	46,693	109,129	0
04-361X	Manager, Prog & Policy Dev	FT	1	--	Anchorage	-A	21A	12.0		70,701	2,663	0	52,032	125,396	0
04-362X	Statewide Dev Mgr-Trainer	FT	A	--	Anchorage	-A	22P / Q	12.0		121,638	4,396	0	77,568	203,602	0
04-363X	Housing Managemnt Spec I	FT	A	--	Anchorage	-A	16R / S	12.0		84,736	3,192	0	59,146	147,074	0
04-364X	Housing Program Spclst II	FT	A	--	Juneau	-A	14D / E	12.0		50,038	1,885	0	41,558	93,481	0
04-365X	Public Hsg Project Specialist	FT	A	--	Anchorage	-A	20N / O	12.0		102,501	3,861	0	68,152	174,514	0
04-366X	Admin Assistant II/Reception	FT	A	--	Anchorage	-A	10I / J	12.0		44,822	1,689	0	38,914	85,425	0
04-367X	Housing Program Spclst I	FT	1	--	Anchorage	-A	12A / B	12.0		39,010	1,470	0	35,968	76,448	0
04-369X	Housing Technician	FT	1	--	Anchorage	-A	13B / C	12.0		42,692	1,608	0	37,834	82,134	0
04-370X	Housing Program Spclst I	FT	1	--	Anchorage	-A	12D / E	12.0		43,169	1,626	0	38,076	82,871	0
04-371X	Housing Program Spclst II	FT	A	--	Anchorage	-A	14H / I	12.0		56,601	2,132	0	44,885	103,618	0
04-372X	Housing Program Spclst I	FT	A	--	Anchorage	-A	12J / K	12.0		53,253	2,006	0	43,188	98,447	0
04-373X	Housing Technician	FT	A	--	Anchorage	-A	13F / G	12.0		50,166	1,890	0	41,623	93,679	0
04-374X	Housing Program Spclst II	FT	A	--	Anchorage	-A	14D / E	12.0		48,834	1,840	0	40,948	91,622	0
04-375X	Asset Technician	FT	1	--	Anchorage	-A	14D / E	12.0		48,834	1,840	0	40,948	91,622	0
04-376X	Housing Program Spclst II	FT	1	--	Anchorage	-A	14A / B	12.0		44,382	1,672	0	38,691	84,745	0
04-377X	Housing Program Spclst II	FT	1	--	Anchorage	-A	14E / F	12.0		51,296	1,932	0	42,196	95,424	0
04-378X	Asset Supervisor II	FT	1	--	Anchorage	-A	17B / C	12.0		56,759	2,138	0	44,965	103,862	0
04-379X	Housing Program Spclst II	FT	1	--	Anchorage	-A	14C / D	12.0		47,418	1,786	0	40,230	89,434	0
04-380X	Energy Specialist I	FT	1	--	Anchorage	-A	18B / C	12.0		60,767	2,289	0	46,997	110,053	0
04-381X	Housing Program Spclst II	FT	1	--	Anchorage	-A	14C / D	12.0		47,772	1,800	0	40,409	89,981	0
04-382X	Housing Program Spclst II	FT	A	--	Anchorage	-A	14H / I	12.0		57,465	2,165	0	45,323	104,953	0
04-383X	Housing Program Spclst II	FT	A	--	Anchorage	-A	14A / B	12.0		43,769	1,649	0	38,380	83,798	0
04-384X	Asset Supervisor II	FT	1	--	Anchorage	-A	17D / E	12.0		60,767	2,289	0	46,997	110,053	0
04-385X	Asset Technician	FT	A	--	Anchorage	-A	14G / H	12.0		54,205	2,042	0	43,670	99,917	0
04-386X	Manager, FIC	FT	A	--	Anchorage	-A	19J / K	12.0		87,252	3,287	0	60,422	150,961	0

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[No valid job title] appearing in the Job Class Title indicates that the PCN has an invalid class code or invalid range for the class code effective date of this scenario.

Personal Services Expenditure Detail
Department of Revenue

Scenario: FY2016 Governor Amended (12201)
Component: AHFC Operations (110)
RDU: Alaska Housing Finance Corporation (46)

PCN	Job Class Title	Time Status	Retire Code	Barg Unit	Location	Salary Sched	Range / Step	Comp Months	Split / Count	Annual Salaries	COLA	Premium Pay	Annual Benefits	Total Costs	UGF Amount
04-387X	Housing Program Spclst II	FT	A	--	Anchorage	-A	14R / S	12.0		73,195	2,757	0	53,296	129,248	0
04-388X	Housing Program Spclst II	FT	A	--	Anchorage	-A	14P / Q	12.0		70,353	2,650	0	51,856	124,859	0
04-389X	Asset Supervisor II	FT	A	--	Wasilla	-A	17I / J	12.0		71,945	2,710	0	52,663	127,318	0
04-390X	Asset Technician	FT	1	--	Wasilla	-A	14D / E	12.0		50,038	1,885	0	41,558	93,481	0
04-391X	Housing Program Spclst I	FT	A	--	Wasilla	-A	12R / S	12.0		63,957	2,409	0	48,614	114,980	0
04-392X	Asset Supervisor I	FT	A	--	Valdez	-E	16H / I	12.0		73,129	2,755	0	53,263	129,147	0
04-393X	Asset Supervisor I	PT	A	--	Cordova	-E	16H / I	9.0		54,598	2,057	0	33,748	90,403	0
04-394X	Asset Supervisor II	FT	A	--	Bethel	-K	17G / H	12.0		92,101	3,470	0	62,880	158,451	0
04-395X	Asset Supervisor II	FT	A	--	Fairbanks	-B	17R / S	12.0		93,709	3,530	0	63,695	160,934	0
04-396X	Housing Program Spclst I	FT	1	--	Bethel	-K	12B / C	12.0		55,162	2,078	0	44,155	101,395	0
04-397X	Housing Program Spclst II	FT	1	--	Fairbanks	-B	14C / D	12.0		49,978	1,883	0	41,528	93,389	0
04-398X	Public Hsg Regional Manager II	FT	A	--	Fairbanks	-B	22L / M	12.0		116,437	4,243	0	75,216	195,896	0
04-399X	Asset Technician	FT	A	--	Fairbanks	-B	14M / N	12.0		69,199	2,607	0	51,271	123,077	0
04-400X	Housing Program Spclst I	FT	1	--	Fairbanks	-B	12B / C	12.0		41,630	1,568	0	37,296	80,494	0
04-401X	Asset Technician	FT	1	--	Fairbanks	-B	14E / F	12.0		52,525	1,979	0	42,819	97,323	0
04-402X	Housing Managemnt Spec I	FT	A	--	Anchorage	-A	16N / O	12.0		78,433	2,955	0	55,951	137,339	0
04-403X	Program Administrator-Res Svcs	FT	1	--	Anchorage	-A	17A	12.0		53,682	2,022	0	43,405	99,109	0
04-404X	Management Specialist I	FT	A	--	Anchorage	-A	16J / K	12.0		70,709	2,664	0	52,036	125,409	0
04-405X	Asset Supervisor I	FT	A	--	Sitka	-A	16O / P	12.0		79,651	3,001	0	56,569	139,221	0
04-406X	Asset Supervisor I	FT	A	--	Wrangell	-A	16J / K	12.0		69,622	2,623	0	51,485	123,730	0
04-407X	Housing Program Spclst II	PT	1	--	Seward	-A	14I / J	9.0		44,643	1,682	0	28,702	75,027	0
04-408X	Asset Supervisor I	FT	1	--	Nome	-J	16D / E	12.0		74,921	2,822	0	54,171	131,914	0
04-409X	Asset Supervisor II	FT	A	--	Ketchikan	-A	17J / K	12.0		75,081	2,828	0	54,252	132,161	0
04-410X	Asset Technician	FT	1	--	Juneau	-A	14B / C	12.0		45,781	1,725	0	39,400	86,906	0
04-411X	Asset Technician	PT	A	--	Ketchikan	-A	14J	9.0		45,188	1,702	0	28,978	75,868	0
04-412X	Manager, Facilities Mgmt	FT	A	--	Anchorage	-A	23F	12.0		96,137	3,622	0	64,926	164,685	0
04-413X	Housing Program Spclst II	FT	1	--	Juneau	-A	14D / E	12.0		49,613	1,869	0	41,343	92,825	0
04-414X	Manager, FIC	FT	1	--	Juneau	-A	19E / F	12.0		70,811	2,668	0	52,088	125,567	0
04-415X	Asset Technician	FT	A	--	Juneau	-A	14I / J	12.0		60,251	2,270	0	46,735	109,256	0
04-416X	Housing Program Spclst III	FT	A	--	Homer	-A	15M / N	12.0		71,395	2,690	0	52,384	126,469	0
04-417X	Housing Program Spclst IV	FT	A	--	Soldotna	-A	16R / S	12.0		85,224	3,211	0	59,394	147,829	0
04-418X	Housing Program Spclst II	FT	A	--	Soldotna	-A	14D / E	12.0		50,038	1,885	0	41,558	93,481	0
04-419X	Coordinator, Facilities Mgmt	FT	A	--	Anchorage	-A	20A / B	12.0		67,336	2,537	0	50,326	120,199	0
04-420X	Manager, PH Support Svcs	FT	A	--	Anchorage	-A	21O / P	12.0		110,979	4,181	0	72,449	187,609	0
04-421X	Housing Managemnt Spec I	FT	A	--	Anchorage	-A	16R / S	12.0		84,178	3,171	0	58,864	146,213	0
04-422X	Maintenance Mechanic	FT	A	-3	Anchorage	-A	0R / S	12.0		84,806	3,195	0	59,182	147,183	0
04-423X	Coordinator, Facilities Mgmt	FT	A	--	Anchorage	-A	20R / S	12.0		110,152	4,150	0	72,030	186,332	0

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Personal Services Expenditure Detail
Department of Revenue

Scenario: FY2016 Governor Amended (12201)
Component: AHFC Operations (110)
RDU: Alaska Housing Finance Corporation (46)

PCN	Job Class Title	Time Status	Retire Code	Barg Unit	Location	Salary Sched	Range / Step	Comp Months	Split / Count	Annual Salaries	COLA	Premium Pay	Annual Benefits	Total Costs	UGF Amount
04-424X	Asset Supervisor II	FT	A	--	Anchorage	-A	17K / L	12.0		79,719	3,003	0	56,603	139,325	0
04-425X	Director, Construction	FT	A	--	Anchorage	99	0	12.0		100,652	3,792	0	67,214	171,658	0
04-426X	Budget Analyst	FT	A	--	Anchorage	-A	20Q / R	12.0		108,977	4,105	0	71,434	184,516	0
04-427X	Housing Program Spclst I	FT	1	--	Anchorage	-A	12E / F	12.0		43,953	1,656	0	38,474	84,083	0
04-428X	Energy Specialist I	FT	1	--	Anchorage	-A	18D / E	12.0		65,912	2,483	0	49,605	118,000	0
04-430X	Energy Specialist I	FT	A	--	Anchorage	-A	18A / B	12.0		58,799	2,215	0	45,999	107,013	0
04-431X	Energy Account Specialist I	FT	1	--	Anchorage	-A	17B / C	12.0		57,437	2,164	0	45,309	104,910	0
04-432X	Energy Grant Admin II	FT	A	--	Anchorage	-A	18D / E	12.0		65,826	2,480	0	49,561	117,867	0
04-433X	Housing Program Spclst I	FT	1	--	Anchorage	-A	12A / B	12.0		39,010	1,470	0	35,968	76,448	0
04-435X	Maintenance Mechanic	FT	1	-3	Juneau	-A	0E / F	12.0		57,373	2,161	0	45,276	104,810	0
04-436X	Lead Mechanic	FT	A	-4	Juneau	-A	0K / L	12.0		79,914	3,011	0	56,702	139,627	0
04-437X	Maintenance Mechanic	FT	A	-3	Juneau	-A	0F / G	12.0		61,182	2,305	0	47,207	110,694	0
04-438X	Maintenance Mechanic	FT	A	-3	Juneau	-A	0L / M	12.0		75,344	2,838	0	54,386	132,568	0
04-439X	Maintenance Mechanic	FT	1	-3	Juneau	-A	0B / C	12.0		52,316	1,971	0	42,713	97,000	0
04-440X	Maintenance Mechanic	FT	A	-3	Ketchikan	-C	0Q / R	12.0		86,666	3,265	0	60,125	150,056	0
04-441X	Laborer	FT	1	-2	Ketchikan	-A	0C / D	12.0		44,124	1,662	0	38,560	84,346	0
04-442X	Laborer	PT	1	-2	Bethel	-K	0A	9.0		41,457	1,562	0	27,087	70,106	0
04-443X	Housing Program Spclst III	FT	A	--	Petersburg	-A	15R / S	12.0		78,480	2,957	0	55,975	137,412	0
04-444X	Maintenance Mechanic	FT	A	-3	Seward	-C	0O / P	12.0		83,441	3,143	0	58,490	145,074	0
04-445X	Maintenance Mechanic	FT	A	-3	Sitka	-C	0R / S	12.0		88,393	3,330	0	61,000	152,723	0
04-446X	Laborer	PT	1	-2	Sitka	-A	0C / D	9.0		33,346	1,256	0	22,976	57,578	0
04-447X	Maintenance Mechanic	FT	A	-3	Wrangell	-C	0F / G	12.0		61,754	2,326	0	47,497	111,577	0
04-448X	Laborer	PT	1	-2	Wrangell	-A	0B / C	9.0		31,637	1,192	0	22,109	54,938	0
04-449X	Lead Mechanic/Prev Maint	FT	A	-4	Anchorage	-A	0L / M	12.0		84,210	3,172	0	58,880	146,262	0
04-450X	Maintenance Mechanic	FT	A	-3	Anchorage	-A	0Q / R	12.0		83,765	3,156	0	58,654	145,575	0
04-451X	Lead Mechanic	FT	A	-4	Anchorage	-A	0P / Q	12.0		91,365	3,442	0	62,507	157,314	0
04-452X	Lead Mechanic	FT	A	-4	Anchorage	-A	0R / S	12.0		94,128	3,546	0	63,907	161,581	0
04-453X	Maintenance Mechanic	FT	A	-3	Anchorage	-A	0R / S	12.0		84,946	3,200	0	59,253	147,399	0
04-454X	Maintenance Mechanic	FT	A	-3	Anchorage	-A	0M / N	12.0		77,564	2,922	0	55,511	135,997	0
04-455X	Maintenance Mechanic	FT	A	-3	Anchorage	-A	0R / S	12.0		85,508	3,221	0	59,538	148,267	0
04-456X	Maintenance Mechanic	FT	A	-3	Anchorage	-A	0A / B	12.0		50,098	1,887	0	41,588	93,573	0
04-457X	Maintenance Mechanic	FT	A	-3	Anchorage	-A	0O / P	12.0		80,914	3,048	0	57,209	141,171	0
04-458X	Maintenance Mechanic	FT	A	-3	Anchorage	-A	0R / S	12.0		84,806	3,195	0	59,182	147,183	0
04-459X	Maintenance Mechanic	FT	A	-3	Anchorage	-A	0A / B	12.0		50,098	1,887	0	41,588	93,573	0
04-460X	Maintenance Mechanic	FT	A	-3	Anchorage	-A	0J / K	12.0		69,876	2,632	0	51,614	124,122	0
04-461X	Maintenance Mechanic	FT	1	-3	Anchorage	-A	0F / G	12.0		60,340	2,273	0	46,780	109,393	0
04-462X	Maintenance Mechanic	FT	A	-3	Anchorage	-A	0I / J	12.0		66,942	2,522	0	50,127	119,591	0
04-463X	Laborer	FT	1	-2	Anchorage	-A	0A / B	12.0		40,833	1,538	0	36,892	79,263	0

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[No valid job title] appearing in the Job Class Title indicates that the PCN has an invalid class code or invalid range for the class code effective date of this scenario.

Personal Services Expenditure Detail
Department of Revenue

Scenario: FY2016 Governor Amended (12201)
Component: AHFC Operations (110)
RDU: Alaska Housing Finance Corporation (46)

PCN	Job Class Title	Time Status	Retire Code	Barg Unit	Location	Salary Sched	Range / Step	Comp Months	Split / Count	Annual Salaries	COLA	Premium Pay	Annual Benefits	Total Costs	UGF Amount
04-464X	Accounting Assistant II	FT	A	--	Anchorage	-A	12U / V	12.0		67,146	2,530	0	50,230	119,906	0
04-465X	Laborer	FT	A	-2	Anchorage	-A	0O / P	12.0		65,630	2,472	0	49,462	117,564	0
04-466X	Laborer	FT	A	-2	Anchorage	-A	0A	12.0		40,074	1,510	0	36,507	78,091	0
04-467X	Custodian	FT	1	-1	Anchorage	-A	0A / B	12.0		32,140	1,211	0	32,486	65,837	0
04-469X	Custodian	FT	A	-1	Anchorage	-A	0R	12.0		54,049	2,036	0	43,591	99,676	0
04-470X	Custodian	FT	1	-1	Anchorage	-A	0I / J	12.0		42,611	1,605	0	37,793	82,009	0
04-471X	Laborer	FT	A	-2	Anchorage	-A	0R / S	12.0		69,755	2,628	0	51,553	123,936	0
04-472X	Custodian	FT	A	-1	Anchorage	-A	0A / B	12.0		32,140	1,211	0	32,486	65,837	0
04-473X	Custodian	FT	A	-1	Anchorage	-A	0L / M	12.0		47,893	1,804	0	40,471	90,168	0
04-474X	Laborer	FT	1	-2	Juneau	-A	0A / B	12.0		40,833	1,538	0	36,892	79,263	0
04-475X	Asset Technician	FT	1	--	Anchorage	-A	14C / D	12.0		47,985	1,808	0	40,517	90,310	0
04-476X	Lead Mechanic	FT	A	-4	Bethel	-K	0R	12.0		129,559	4,682	0	81,097	215,338	0
04-477X	Maintenance Mechanic	FT	A	-3	Bethel	-K	0N / O	12.0		108,629	4,092	0	71,258	183,979	0
04-478X	Laborer	FT	1	-2	Bethel	-K	0A / B	12.0		56,305	2,121	0	44,735	103,161	0
04-479X	Maintenance Mechanic	FT	A	-3	Cordova	-E	0R	12.0		93,520	3,523	0	63,599	160,642	0
04-480X	Maintenance Mechanic	FT	A	-3	Kodiak	-D	0P / Q	12.0		89,237	3,362	0	61,428	154,027	0
04-481X	Lead Mechanic	FT	A	-4	Fairbanks	-B	0D / E	12.0		63,971	2,410	0	48,621	115,002	0
04-482X	Maintenance Mechanic	FT	1	-3	Fairbanks	-B	0B / C	12.0		54,059	2,037	0	43,596	99,692	0
04-483X	Maintenance Mechanic	FT	A	-3	Fairbanks	-B	0K / L	12.0		75,449	2,842	0	54,439	132,730	0
04-484X	Maintenance Mechanic	FT	A	-3	Fairbanks	-B	0O / P	12.0		83,060	3,129	0	58,297	144,486	0
04-485X	Custodian	FT	A	-1	Fairbanks	-B	0A / B	12.0		33,409	1,259	0	33,129	67,797	0
04-486X	Laborer	FT	1	-2	Fairbanks	-B	0D / E	12.0		48,234	1,817	0	40,644	90,695	0
04-487X	Maintenance Mechanic	FT	A	-3	Nome	-J	0R / S	12.0		114,486	4,292	0	74,227	193,005	0
04-488X	Maintenance Mechanic	PT	A	-3	Valdez	-E	0R / S	9.0		70,920	2,672	0	42,022	115,614	0
04-489X	Maintenance Mechanic	FT	A	-3	Wasilla	-A	0R / S	12.0		85,859	3,235	0	59,716	148,810	0
04-490X	Lead Mechanic	FT	A	-4	Anchorage	-A	0R / S	12.0		95,220	3,587	0	64,461	163,268	0
04-491X	Budget Specialist II	FT	A	--	Anchorage	-A	18K / L	12.0		84,912	3,199	0	59,236	147,347	0
04-492X	Planning Assistant II	FT	A	--	Anchorage	-A	16O / P	12.0		79,717	3,003	0	56,602	139,322	0
04-493X	Construction Inspector	PT	1	--	Anchorage	-A	18A	9.0		43,332	1,632	0	28,038	73,002	0
04-494X	Construction Inspector	PT	A	--	Anchorage	-A	18A	9.0		43,332	1,632	0	28,038	73,002	0
04-495X	Housing Program Spclst I	FT	A	--	Anchorage	-A	12I / J	12.0		51,490	1,940	0	42,294	95,724	0
04-496X	FIC Program Supervisor	FT	1	--	Anchorage	-A	17E / F	12.0		63,745	2,401	0	48,506	114,652	0
04-497X	Housing Program Spclst II	FT	A	--	Wasilla	-A	14N / O	12.0		67,473	2,542	0	50,396	120,411	0
04-507X	Laborer	PT	1	-2	Anchorage	-A	0A	9.0		30,055	1,132	0	21,308	52,495	0
04-508X	Laborer	PT	A	-2	Anchorage	-A	0A	9.0		30,055	1,132	0	21,308	52,495	0
04-510X	Housing Program Spclst IV	FT	A	--	Fairbanks	-B	16D / E	12.0		59,646	2,247	0	46,428	108,321	0
04-511X	Laborer	FT	1	-2	Fairbanks	-B	0A / B	12.0		43,235	1,629	0	38,110	82,974	0
04-521X	Energy Specialist I	FT	1	--	Anchorage	-A	18G / H	12.0		72,176	2,719	0	52,780	127,675	0

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Personal Services Expenditure Detail
Department of Revenue

Scenario: FY2016 Governor Amended (12201)
Component: AHFC Operations (110)
RDU: Alaska Housing Finance Corporation (46)

PCN	Job Class Title	Time Status	Retire Code	Barg Unit	Location	Salary Sched	Range / Step	Comp Months	Split / Count	Annual Salaries	COLA	Premium Pay	Annual Benefits	Total Costs	UGF Amount
04-522X	Grant Administrator II	FT	1	--	Anchorage	-A	18E / F	12.0		68,378	2,576	0	50,855	121,809	0
04-523X	Public Hsg Regional Manager II	FT	A	--	Anchorage	-A	22R	12.0		125,507	4,536	0	79,292	209,335	0
04-524X	Front Desk Coordinator	FT	1	--	Anchorage	-A	15B / C	12.0		49,896	1,880	0	41,486	93,262	0
04-525X	Housing Program Spclst II	FT	A	--	Juneau	-A	14B / C	12.0		45,980	1,732	0	39,501	87,213	0
04-526X	Summer Hire	NP	N	--	Anchorage	99	0	3.0		7,799	0	0	6,286	14,085	0
04-527X	Summer Hire	NP	N	--	Anchorage	99	0	3.0		7,799	0	0	6,286	14,085	0
04-528X	Summer Hire	NP	N	--	Anchorage	99	0	3.0		7,799	0	0	6,286	14,085	0
04-529X	Summer Hire	NP	N	--	Anchorage	99	0	3.0		7,799	0	0	6,286	14,085	0
04-530X	Summer Hire	NP	N	--	Fairbanks	99	0	3.0		7,799	0	0	6,286	14,085	0
04-531X	Summer Hire	NP	N	--	Juneau	99	0	3.0		7,799	0	0	6,286	14,085	0
04-532X	Summer Hire	NP	N	--	Fairbanks	99	0	3.0		7,799	0	0	6,286	14,085	0
04-533X	Summer Hire	NP	N	--	Anchorage	99	0	3.0		7,799	0	0	6,286	14,085	0
04-534X	Summer Hire	NP	N	--	Kodiak	99	0	3.0		7,799	0	0	6,286	14,085	0
04-535X	Maintenance Mechanic	FT	A	-3	Anchorage	-A	0M / N	12.0		77,385	2,915	0	55,420	135,720	0
04-536X	Management Specialist I	FT	A	--	Anchorage	-A	16J / K	12.0		70,709	2,664	0	52,036	125,409	0
04-537X	Housing Program Spclst I	FT	1	--	Kenai	-A	12D / E	12.0		43,348	1,633	0	38,167	83,148	0
04-539X	Laborer	FT	A	-2	Anchorage	-A	0L / M	12.0		60,735	2,288	0	46,980	110,003	0
04-540X	Laborer	FT	A	-2	Bethel	-K	0L / M	12.0		84,034	3,166	0	58,791	145,991	0
04-541X	Housing Program Spclst II	FT	A	--	Juneau	-A	14N / O	12.0		67,997	2,562	0	50,661	121,220	0
04-542X	Custodian	FT	1	-1	Juneau	-A	0G / H	12.0		40,494	1,526	0	36,720	78,740	0
04-543X	Housing Program Spclst II	FT	A	--	Anchorage	-A	14D / E	12.0		48,905	1,842	0	40,984	91,731	0
04-544X	Asset Supervisor I	FT	A	--	Kodiak	-D	16L / M	12.0		82,557	3,110	0	58,042	143,709	0
04-545X	Senior Finance Officer	FT	A	--	Anchorage	-A	24Q	12.0		140,948	5,094	0	86,172	232,214	0
04-546X	Mortgage Assistant II	FT	A	--	Anchorage	-A	14J / K	12.0		61,382	2,312	0	47,308	111,002	0
04-547X	Gateway Center Administrator	FT	A	--	Anchorage	-A	17H / I	12.0		69,221	2,608	0	51,282	123,111	0
04-548X	Coordinator, Servicing	FT	A	--	Anchorage	-A	17R	12.0		89,582	3,375	0	61,603	154,560	0
04-549X	Outreach Support Technician	FT	1	--	Anchorage	-A	15D / E	12.0		53,333	2,009	0	43,228	98,570	0
04-550X	Manager, Energy Rebate	FT	A	--	Anchorage	-A	19K / L	12.0		91,330	3,441	0	62,489	157,260	0
04-551X	Energy Specialist I	FT	1	--	Anchorage	-A	18C / D	12.0		63,745	2,401	0	48,506	114,652	0
04-552X	Laborer	PT	1	-2	Anchorage	-A	0A	9.0		30,055	1,132	0	21,308	52,495	0
04-553X	Officer, Compliance	FT	A	--	Anchorage	-A	23I / J	12.0		109,543	4,127	0	71,721	185,391	0
04-554X	Officer, Audit	FT	A	--	Anchorage	-A	23I / J	12.0		109,543	4,127	0	71,721	185,391	0
04-555X	Housing Program Spclst II	FT	1	--	Kodiak	-D	14C / D	12.0		52,303	1,970	0	42,706	96,979	0
04-557X	Housing Program Spclst II	FT	1	--	Anchorage	-A	14A / B	12.0		44,995	1,695	0	39,002	85,692	0

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

Personal Services Expenditure Detail
Department of Revenue

Scenario: FY2016 Governor Amended (12201)
Component: AHFC Operations (110)
RDU: Alaska Housing Finance Corporation (46)

PCN	Job Class Title	Time Status	Retire Code	Barg Unit	Location	Salary Sched	Range / Step	Comp Months	Split / Count	Annual Salaries	COLA	Premium Pay	Annual Benefits	Total Costs	UGF Amount

	Total Positions	New	Deleted
Full Time Positions:	316	0	0
Part Time Positions:	23	0	0
Non Permanent Positions:	14	0	0
Positions in Component:	353	0	0

Total Component Months: 4,041.0

Total Salary Costs:	25,739,530
Total COLA:	957,581
Total Premium Pay::	0
Total Benefits:	18,268,293
Total Pre-Vacancy:	44,965,404
Minus Vacancy Adjustment of 6.89%:	(3,096,604)
Total Post-Vacancy:	41,868,800
Plus Lump Sum Premium Pay:	0
Personal Services Line 100:	41,868,800

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1002 Federal Receipts	14,885,820	13,860,688	33.11%
1061 Capital Improvement Project Receipts	2,523,590	2,349,799	5.61%
1103 Alaska Housing Finance Corporation Receipts	27,555,994	25,658,313	61.28%
Total PCN Funding:	**44,965,404**	**41,868,800**	**100.00%**

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

Line Item Detail
Department of Revenue
Travel

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

Line Number	Line Name	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
72000	Travel	575.4	1,009.6	1,009.6

Expenditure Account	Servicing Agency	Explanation	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
		72000 Travel Detail Totals	**575.4**	**1,009.6**	**1,009.6**
72110 Employee Travel (Instate)		Staff travel to explain various AHFC programs and to hold public hearings regarding pending regulations; travel for budget hearings, bonding programs and legislative changes; site inspections, audit monitoring, loan closings, and workshops; Senior Housing Programs. Travel for Executive Director, Deputy Executive Director, and other Corporate Officers for administrative functions, legislative testimony, AHFC's board meetings, and site visits. Travel, per diem, and stipend for seven-member Board of Directors. Includes travel to rural locations, regular board meetings and sub-committee meetings.	317.8	571.9	571.9
72410 Employee Travel (Out of state)		Attending seminars, meetings, and federal conferences.	257.6	437.7	437.7

Line Item Detail
Department of Revenue
Services

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

Line Number	Line Name	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
73000	Services	14,995.2	15,871.7	15,555.9

Expenditure Account		Servicing Agency	Explanation	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
			73000 Services Detail Totals	**14,995.2**	**15,871.7**	**15,555.9**
73156	Telecommunication		Telephone - Local, long distance, fax, 800 service, and data processing communications. Postage and post office box rent.	674.8	1,062.4	1,062.4
73225	Delivery Services		Overnight delivery service. Freight cost. Courier cost for communications with lenders, insurers and investors	25.4	39.7	39.7
73450	Advertising & Promos		Printing of Corporation publications, brochures, handbooks, seller/servicer guides, and monthly reports. Advertising of RFP's, board meetings, public meetings and grant programs; subscriptions for technical and professional material.	639.2	758.7	758.7
73525	Utilities		Public Housing utility service for all PHD owned properties throughout the state. Utilities include water and sewer, electricity, gas or oil, and garbage collection for PHD properties. It does not include the payment paid directly to utility companies by the tenants.	4,842.5	5,215.2	5,215.2
73655	Repairs/Maint. (Non IA-Struct/Infs/Land)		Normal maintenance and repair of furnishings and office equipment. Computer maintenance and repair.	2,637.9	2,429.2	2,198.0
73675	Equipment/Machinery		Rental/lease of office equipment (copiers, faxes, postage machines, etc.) and computers	1,166.9	215.1	215.1
73686	Rentals/Leases (Non IA-Eq/Machinery)		Office lease space, off-site storage (records archives, other), safe deposit fees, room rental for workshops, board meetings, and conferences	1,467.0	1,440.9	1,440.9
73750	Other Services (Non IA Svcs)		Conference registrations, employee tuition and training fees, and organization membership dues. Insurance, information and office services, and microfilming. Other expenditures include legal services, insurance policies, Payments in Lieu of Taxes, collection losses and fees, and organization membership dues.	2,736.7	3,869.5	3,812.7
73811	Building Leases	Admin	RSA with the Dept. of Administration for office space	19.1	8.5	8.5

Line Item Detail
Department of Revenue
Services

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

Expenditure Account		Servicing Agency	Explanation	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
			73000 Services Detail Totals	**14,995.2**	**15,871.7**	**15,555.9**
73812	Legal	Law	RSA with Dept. of Law for legal services	582.0	647.8	600.0
73816	ADA Compliance	Labor	RSA with Department of Labor for ADA compliance	3.3	4.7	4.7
73979	Mgmt/Consulting (IA Svcs)	Labor	RSA with the Dept. of Labor for statewide housing market reports.	100.0	100.0	100.0
73979	Mgmt/Consulting (IA Svcs)	Revenue-CO	RSA with the Dept. of Revenue Commissioner's Office for administrative support	83.3	60.0	82.0
73979	Mgmt/Consulting (IA Svcs)	Revenue-ASD	RSA with the Dept. of Revenue Administrative Services Division for administrative support	17.1	20.0	18.0

Line Item Detail
Department of Revenue
Commodities

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

Line Number	Line Name	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
74000	Commodities	1,665.5	1,978.5	1,978.5

Expenditure Account		Servicing Agency	Explanation	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
			74000 Commodities Detail Totals	**1,665.5**	**1,978.5**	**1,978.5**
74200	Business		Routine office supplies, workshop material, and library supplies; computer tapes, ribbons, and paper; and other office overhead not classified in other categories.	937.9	1,040.7	1,040.7
74650	Repair/Maintenance (Commodities)		Automotive supplies for the Operations & Rural Divisions. The Maintenance Department is responsible for the daily upkeep and maintenance of the Public Housing Division's office space and over more than 1,700 rental housing units in 14 locations throughout the State of Alaska. This account provides the materials and supplies for ordinary repairs and maintenance of AHFC owned properties, buildings, and vehicles statewide.	727.6	937.8	937.8

Line Item Detail
Department of Revenue
Capital Outlay

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

Line Number	Line Name	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
75000	Capital Outlay	392.9	290.1	312.1

Expenditure Account		Servicing Agency	Explanation	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
			75000 Capital Outlay Detail Totals	**392.9**	**290.1**	**312.1**
75753	Automobiles/Trucks		The Public Housing Division maintains a fleet of vehicles statewide used in the management and maintenance of its rental units and programs. As these vehicles age, it becomes necessary to replace them with new ones.	63.9	182.9	204.9
75791	Communications		Teleconferencing equipment, Televisions, etc.	0.0	50.0	50.0
75830	Info Technology		Replacement of old and outdated computer equipment: computers, laptops, printers, and mainframe hard drives	329.0	23.0	23.0
75900	Shop/Plant/Industrial		Equipment and tools necessary to maintain all PHD properties, including tools, appliances, playground equipment, etc	0.0	25.5	25.5
76150	Other Equipment		The PHD provides new and replacement furniture, such as couches, chairs, and tables, for the common areas and community rooms at PHD's properties. Additional and replacement office equipment are provided for the Central Office Building, the Family Investment Centers, and the field offices	0.0	8.7	8.7

Line Item Detail
Department of Revenue
Grants, Benefits

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

Line Number	Line Name	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
77000	Grants, Benefits	30,973.4	33,800.0	33,800.0

Expenditure Account	Servicing Agency	Explanation	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
		77000 Grants, Benefits Detail Totals	**30,973.4**	**33,800.0**	**33,800.0**
77110 Grants		Energy related grants whose activities include conservation, education and technical assistance and Low Income Home Energy Assistance Program (LIHEAP).	30,973.4	33,800.0	33,800.0

Restricted Revenue Detail
Department of Revenue

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

Master Account	Revenue Description	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
51010	Federal Receipts	51,952.5	56,804.6	57,071.0

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
51010	Federal Receipts	AHFC Operations			51,952.5	56,804.6	57,071.0

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

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

Restricted Revenue Detail
Department of Revenue

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

Master Account	Revenue Description	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
51015	Interagency Receipts	2,049.4	800.0	800.0

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
51015	Interagency Receipts Reimbursable Service Agreement	AEA Power Cost Equalization			138.2	0.0	0.0
51015	Interagency Receipts Reimbursable Service Agreement	AK Gasline Development Corp			1,828.3	0.0	0.0
51015	Interagency Receipts Reimbursable Service Agreement	Economic Development			11.4	0.0	0.0
51015	Interagency Receipts Reimbursable Service Agreement	Family Preservation			71.5	0.0	0.0
59060	Health & Social Svcs	Energy Assistance Program			0.0	800.0	800.0

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

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

Restricted Revenue Detail
Department of Revenue

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

Master Account	Revenue Description	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
51200	Capital Improvement Project Receipts	1,877.7	2,301.3	2,349.8

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
51200	Cap Improv Proj Rec	AHFC Operations			1,877.7	2,301.3	2,349.8
	Capital Improvement Project (CIP) receipts are funds from budgeted capital improvement projects. The original source of these funds may come from a variety of sources including corporate, federal, state, etc. However, when AHFC uses these funds they are considered CIP receipts. Only the personal services portion of CIP receipts are included in the operating budget.						

Restricted Revenue Detail
Department of Revenue

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

Master Account	Revenue Description	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
51407	AK Housing Finance Corporation Receipts	31,557.3	33,776.4	34,304.1

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
51407	AK Housing Fin Corp	AHFC Operations			31,557.3	33,776.4	34,304.1

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

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

Interagency Services
Department of Revenue

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

Expenditure Account		Service Description	Service Type	Servicing Agency	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
73811	Building Leases	RSA with the Dept. of Administration for office space	Inter-dept	Admin	19.1	8.5	8.5
				73811 Building Leases subtotal:	**19.1**	**8.5**	**8.5**
73812	Legal	RSA with Dept. of Law for legal services	Inter-dept	Law	582.0	647.8	600.0
				73812 Legal subtotal:	**582.0**	**647.8**	**600.0**
73816	ADA Compliance	RSA with Department of Labor for ADA compliance	Inter-dept	Labor	3.3	4.7	4.7
				73816 ADA Compliance subtotal:	**3.3**	**4.7**	**4.7**
73979	Mgmt/Consulting (IA Svcs)	RSA with the Dept. of Labor for statewide housing market reports.	Inter-dept	Labor	100.0	100.0	100.0
73979	Mgmt/Consulting (IA Svcs)	RSA with the Dept. of Revenue Commissioner's Office for administrative support	Intra-dept	Revenue-CO	83.3	60.0	82.0
73979	Mgmt/Consulting (IA Svcs)	RSA with the Dept. of Revenue Administrative Services Division for administrative support	Intra-dept	Revenue-ASD	17.1	20.0	18.0
				73979 Mgmt/Consulting (IA Svcs) subtotal:	**200.4**	**180.0**	**200.0**
				AHFC Operations total:	**804.8**	**841.0**	**813.2**
				Grand Total:	**804.8**	**841.0**	**813.2**

Component: Anchorage State Office Building

Contribution to Department's Mission

See AHFC's mission.

Core Services

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

Major Component Accomplishments in 2014

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

Key Component Challenges

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

Significant Changes in Results to be Delivered in FY2016

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

Statutory and Regulatory Authority

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

Contact Information

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Anchorage State Office Building
Component Financial Summary

All dollars shown in thousands

	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
Non-Formula Program:			
Component Expenditures:			
71000 Personal Services	0.0	0.0	0.0
72000 Travel	0.0	0.0	0.0
73000 Services	91.0	100.0	100.0
74000 Commodities	0.0	0.0	0.0
75000 Capital Outlay	0.0	0.0	0.0
77000 Grants, Benefits	0.0	0.0	0.0
78000 Miscellaneous	0.0	0.0	0.0
Expenditure Totals	**91.0**	**100.0**	**100.0**
Funding Sources:			
1103 Alaska Housing Finance Corporation Receipts	91.0	100.0	100.0
Funding Totals	**91.0**	**100.0**	**100.0**

Estimated Revenue Collections

Description	Master Revenue Account	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
Unrestricted Revenues				
None.		0.0	0.0	0.0
Unrestricted Total		**0.0**	**0.0**	**0.0**
Restricted Revenues				
AK Housing Finance Corporation Receipts	51407	91.0	100.0	100.0
Restricted Total		**91.0**	**100.0**	**100.0**
Total Estimated Revenues		**91.0**	**100.0**	**100.0**

Summary of Component Budget Changes
From FY2015 Management Plan to FY2016 Governor Amended

All dollars shown in thousands

	Unrestricted Gen (UGF)	Designated Gen (DGF)	Other Funds	Federal Funds	Total Funds
FY2015 Management Plan	**0.0**	**0.0**	**100.0**	**0.0**	**100.0**
FY2016 Governor Amended	**0.0**	**0.0**	**100.0**	**0.0**	**100.0**

Component Detail All Funds
Department of Revenue

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

	FY2014 Actuals	FY2015 Conference Committee	FY2015 Authorized	FY2015 Management Plan	FY2016 Governor Amended	FY2015 Management Plan vs FY2016 Governor Amended	
71000 Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
72000 Travel	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
73000 Services	91.0	100.0	100.0	100.0	100.0	0.0	0.0%
74000 Commodities	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
75000 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
77000 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
78000 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Totals	**91.0**	**100.0**	**100.0**	**100.0**	**100.0**	**0.0**	**0.0%**
Fund Sources:							
1103AHFC Rcpts (Other)	91.0	100.0	100.0	100.0	100.0	0.0	0.0%
Unrestricted General (UGF)	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0%**
Designated General (DGF)	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0%**
Other Funds	**91.0**	**100.0**	**100.0**	**100.0**	**100.0**	**0.0**	**0.0%**
Federal Funds	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0%**
Positions:							
Permanent Full Time	0	0	0	0	0	0	0.0%
Permanent Part Time	0	0	0	0	0	0	0.0%
Non Permanent	0	0	0	0	0	0	0.0%

Change Record Detail - Multiple Scenarios with Descriptions
Department of Revenue

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

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions PFT	Positions PPT	Positions NP
********** Changes From FY2015 Conference Committee To FY2015 Authorized **********												
FY2015 Conference Committee												
	ConfCom	100.0	0.0	0.0	100.0	0.0	0.0	0.0	0.0	0	0	0
1103 AHFC Rcpts		100.0										
	Subtotal	**100.0**	**0.0**	**0.0**	**100.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0**	**0**	**0**
********** Changes From FY2015 Authorized To FY2015 Management Plan **********												
	Subtotal	**100.0**	**0.0**	**0.0**	**100.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0**	**0**	**0**
********** Changes From FY2015 Management Plan To FY2016 Governor Amended **********												
	Totals	**100.0**	**0.0**	**0.0**	**100.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0**	**0**	**0**

Line Item Detail
Department of Revenue
Services

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

Line Number	Line Name	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
73000	Services	91.0	100.0	100.0

Expenditure Account		Servicing Agency	Explanation	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
			73000 Services Detail Totals	**91.0**	**100.0**	**100.0**
73753	Program Mgmt/Consult	Admin-DGS	RSA to Department of Administration, Division of General Services, for the operations and maintenance of the Anchorage state office building (Atwood Building)	91.0	100.0	100.0

Restricted Revenue Detail
Department of Revenue

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

Master Account	Revenue Description	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
51407	AK Housing Finance Corporation Receipts	91.0	100.0	100.0

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
51407	AK Housing Fin Corp	Anc. State Office Building			91.0	100.0	100.0

Interagency Services
Department of Revenue

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

Expenditure Account		Service Description	Service Type	Servicing Agency	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
73753	Program Mgmt/Consult	RSA to Department of Administration, Division of General Services, for the operations and maintenance of the Anchorage state office building (Atwood Building)	Inter-dept	Admin-DGS	91.0	100.0	100.0
			73753 Program Mgmt/Consult subtotal:		**91.0**	**100.0**	**100.0**
			Anchorage State Office Building total:		**91.0**	**100.0**	**100.0**
			Grand Total:		**91.0**	**100.0**	**100.0**

Component: Alaska Corporation for Affordable Housing

Contribution to Department's Mission

The primary purpose of the subsidiary Alaska Corporation for Affordable Housing (ACAH) is to allow AHFC to take advantage of financing options in order to expand of public housing. Examples include usage of the Low Income Housing Tax Credit program, accessing tax exempt bond financing, and partnering with private sector developers.

Major Component Accomplishments in 2014

The subsidiary created by is known by HUD as an “instrumentality” under HUD’s definition. This model has been used by other public housing authorities to increase affordable housing. It will follow existing AHFC administrative policies and procedures. AHFC’s Board of Directors serves as the Board of Directors for the subsidiary corporation and the officers include one board member, the CEO of AHFC and the Director of the Public Housing Division.

AHFC has already helped develop the 120 unit Loussac Place project, which is now fully under lease, and have begun the Susitna Square and Ridgeline Terrace development projects.

Key Component Challenges

- The authority to use a broad scope of financing options enables AHFC/ACAH to implement optimal financing solutions. Each real estate deal is dynamic and unique. The flexibility to leverage the best combination of resources for each deal is the key to minimizing the aggregate resources required to expand housing opportunities for Alaskans. This entrepreneurial model has empowered our agency to realize adaptive strategies that consistently bring projects in under budgeted authority;

- AHFC will look to foster housing development projects through a bid process to select a competent development team that has experience in multi-family development, low-income tax credit syndication, and tax-exempt bond financing. When ready, the development will be built by private entities, but owned and managed by Alaska Corporation for Affordable Housing (ACAH) as general partner in a tax credit partnership. ACAH may contract with AHFC staff to manage and maintain the development as low-income housing tax credit/public housing; and

- Working with local community councils and other interested groups to keep them informed of the progress and updates on development plans.

Significant Changes in Results to be Delivered in FY2016

Any land purchased for development will be transferred to an ACAH, an owned instrumentality of AHFC. The land will be leased by ACAH to a Low Income Housing Tax Credit limited partnership. The limited partnership may continue to operate the project as public housing with ACAH as the managing general partner, or member of the general partner entity. Or, if it is more feasible, ACAH may contract with AHFC staff to manage and maintain the development as low-income housing tax credit/public housing.

Statutory and Regulatory Authority

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

Contact Information

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Alaska Corporation for Affordable Housing
Component Financial Summary

All dollars shown in thousands

	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
Non-Formula Program:			
Component Expenditures:			
71000 Personal Services	0.0	259.5	264.9
72000 Travel	0.0	25.0	25.0
73000 Services	50.1	125.0	125.0
74000 Commodities	0.0	29.5	29.5
75000 Capital Outlay	0.0	35.0	35.0
77000 Grants, Benefits	0.0	0.0	0.0
78000 Miscellaneous	0.0	0.0	0.0
Expenditure Totals	**50.1**	**474.0**	**479.4**
Funding Sources:			
1002 Federal Receipts	50.1	305.5	307.2
1061 Capital Improvement Project Receipts	0.0	168.5	172.2
Funding Totals	**50.1**	**474.0**	**479.4**

Estimated Revenue Collections

Description	Master Revenue Account	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
Unrestricted Revenues				
None.		0.0	0.0	0.0
Unrestricted Total		**0.0**	**0.0**	**0.0**
Restricted Revenues				
Capital Improvement Project Receipts	51200	0.0	168.5	172.2
Federal Receipts	51010	50.1	305.5	307.2
Restricted Total		**50.1**	**474.0**	**479.4**
Total Estimated Revenues		**50.1**	**474.0**	**479.4**

Summary of Component Budget Changes
From FY2015 Management Plan to FY2016 Governor Amended

All dollars shown in thousands

	Unrestricted Gen (UGF)	Designated Gen (DGF)	Other Funds	Federal Funds	Total Funds
FY2015 Management Plan	**0.0**	**0.0**	**168.5**	**305.5**	**474.0**
Adjustments which continue current level of service:					
-FY2016 Salary Increases	0.0	0.0	4.0	2.0	6.0
-FY2016 Health Insurance Rate Reduction	0.0	0.0	-0.3	-0.3	-0.6
FY2016 Governor Amended	**0.0**	**0.0**	**172.2**	**307.2**	**479.4**

Alaska Corporation for Affordable Housing
Personal Services Information

Authorized Positions			Personal Services Costs	
	FY2015 Management Plan	FY2016 Governor Amended	Annual Salaries	151,723
Full-time	2	2	COLA	5,715
Part-time	0	0	Premium Pay	0
Nonpermanent	0	0	Annual Benefits	109,296
			Less 0.69% Vacancy Factor	(1,834)
			Lump Sum Premium Pay	0
Totals	**2**	**2**	**Total Personal Services**	**264,900**

Position Classification Summary

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

Component Detail All Funds
Department of Revenue

Component: Alaska Corporation for Affordable Housing (AR15558) (3048)
RDU: Alaska Housing Finance Corporation (46)

	FY2014 Actuals	FY2015 Conference Committee	FY2015 Authorized	FY2015 Management Plan	FY2016 Governor Amended	FY2015 Management Plan vs FY2016 Governor Amended	
71000 Personal Services	0.0	259.5	259.5	259.5	264.9	5.4	2.1%
72000 Travel	0.0	25.0	25.0	25.0	25.0	0.0	0.0%
73000 Services	50.1	125.0	125.0	125.0	125.0	0.0	0.0%
74000 Commodities	0.0	29.5	29.5	29.5	29.5	0.0	0.0%
75000 Capital Outlay	0.0	35.0	35.0	35.0	35.0	0.0	0.0%
77000 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
78000 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Totals	**50.1**	**474.0**	**474.0**	**474.0**	**479.4**	**5.4**	**1.1%**
Fund Sources:							
1002Fed Rcpts (Fed)	50.1	305.5	305.5	305.5	307.2	1.7	0.6%
1061CIP Rcpts (Other)	0.0	168.5	168.5	168.5	172.2	3.7	2.2%
Unrestricted General (UGF)	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0%**
Designated General (DGF)	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0%**
Other Funds	**0.0**	**168.5**	**168.5**	**168.5**	**172.2**	**3.7**	**2.2%**
Federal Funds	**50.1**	**305.5**	**305.5**	**305.5**	**307.2**	**1.7**	**0.6%**
Positions:							
Permanent Full Time	2	2	2	2	2	0	0.0%
Permanent Part Time	0	0	0	0	0	0	0.0%
Non Permanent	0	0	0	0	0	0	0.0%

Change Record Detail - Multiple Scenarios with Descriptions
Department of Revenue

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

Scenario/Change Record Title	Trans Type		Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions PFT	PPT	NP
********** Changes From FY2015 Conference Committee To FY2015 Authorized **********													
FY2015 Conference Committee													
	ConfCom		474.0	259.5	25.0	125.0	29.5	35.0	0.0	0.0	2	0	0
1002 Fed Rcpts		305.5											
1061 CIP Rcpts		168.5											
	Subtotal		**474.0**	**259.5**	**25.0**	**125.0**	**29.5**	**35.0**	**0.0**	**0.0**	**2**	**0**	**0**
********** Changes From FY2015 Authorized To FY2015 Management Plan **********													
	Subtotal		**474.0**	**259.5**	**25.0**	**125.0**	**29.5**	**35.0**	**0.0**	**0.0**	**2**	**0**	**0**
********** Changes From FY2015 Management Plan To FY2016 Governor Amended **********													
FY2016 Salary Increases													
	SalAdj		6.0	6.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts		2.0											
1061 CIP Rcpts		4.0											
Cost of living adjustment for certain bargaining units: $6.0													
Year three cost of living adjustment for non-covered employees - 2.5%: $6.0													
FY2016 Health Insurance Rate Reduction													
	SalAdj		-0.6	-0.6	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts		-0.3											
1061 CIP Rcpts		-0.3											
Select Benefits health insurance rate reduction from $1,371 to $1,346: $-0.6													
	Totals		**479.4**	**264.9**	**25.0**	**125.0**	**29.5**	**35.0**	**0.0**	**0.0**	**2**	**0**	**0**

Personal Services Expenditure Detail
Department of Revenue

Scenario: FY2016 Governor Amended (12201)
Component: Alaska Corporation for Affordable Housing (3048)
RDU: Alaska Housing Finance Corporation (46)

PCN	Job Class Title	Time Status	Retire Code	Barg Unit	Location	Salary Sched	Range / Step	Comp Months	Split / Count	Annual Salaries	COLA	Premium Pay	Annual Benefits	Total Costs	UGF Amount
04-073X	Administrative Assistant IV	FT	1	--	Anchorage	-A	14D / E	12.0		49,967	1,882	0	41,522	93,371	0
04-078X	Manager, Special Project	FT	1	--	Anchorage	-A	21K / L	12.0		101,756	3,833	0	67,774	173,363	0

	Total Positions	New	Deleted
Full Time Positions:	2	0	0
Part Time Positions:	0	0	0
Non Permanent Positions:	0	0	0
Positions in Component:	2	0	0

Total Component Months: 24.0

Total Salary Costs:	151,723
Total COLA:	5,715
Total Premium Pay::	0
Total Benefits:	109,296
Total Pre-Vacancy:	266,734
Minus Vacancy Adjustment of 0.69%:	(1,834)
Total Post-Vacancy:	264,900
Plus Lump Sum Premium Pay:	0
Personal Services Line 100:	264,900

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1002 Federal Receipts	93,371	92,729	35.01%
1061 Capital Improvement Project Receipts	173,363	172,171	64.99%
Total PCN Funding:	**266,734**	**264,900**	**100.00%**

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

Line Item Detail
Department of Revenue
Travel

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

Line Number	Line Name	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
72000	Travel	0.0	25.0	25.0

Expenditure Account	Servicing Agency	Explanation	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
		72000 Travel Detail Totals	**0.0**	**25.0**	**25.0**
72100 Instate Travel		Instate Travel	0.0	15.0	15.0
72400 Out Of State Travel		Out Of State Travel	0.0	10.0	10.0

Line Item Detail
Department of Revenue
Services

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

Line Number	Line Name	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
73000	Services	50.1	125.0	125.0

Expenditure Account	Servicing Agency	Explanation	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
		73000 Services Detail Totals	**50.1**	**125.0**	**125.0**
73750 Other Services (Non IA Svcs)		Other Services (Non IA Svcs)	50.1	125.0	125.0

Line Item Detail
Department of Revenue
Commodities

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

Line Number	Line Name	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
74000	Commodities	0.0	29.5	29.5

Expenditure Account	Servicing Agency	Explanation	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
		74000 Commodities Detail Totals	**0.0**	**29.5**	**29.5**
74200 Business		Business	0.0	29.5	29.5

Line Item Detail
Department of Revenue
Capital Outlay

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

Line Number	Line Name	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
75000	Capital Outlay	0.0	35.0	35.0

Expenditure Account	Servicing Agency	Explanation	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
		75000 Capital Outlay Detail Totals	**0.0**	**35.0**	**35.0**
75753 Automobiles/Trucks		Automobiles/Trucks	0.0	35.0	35.0

Restricted Revenue Detail
Department of Revenue

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

Master Account	Revenue Description	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
51010	Federal Receipts	50.1	305.5	307.2

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
51010	Federal Receipts				50.1	305.5	307.2

Restricted Revenue Detail
Department of Revenue

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

Master Account	Revenue Description	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
51200	Capital Improvement Project Receipts	0.0	168.5	172.2

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
51200	Cap Improv Proj Rec	AHFC Operations			0.0	168.5	172.2

RDU/Component: APFC Operations

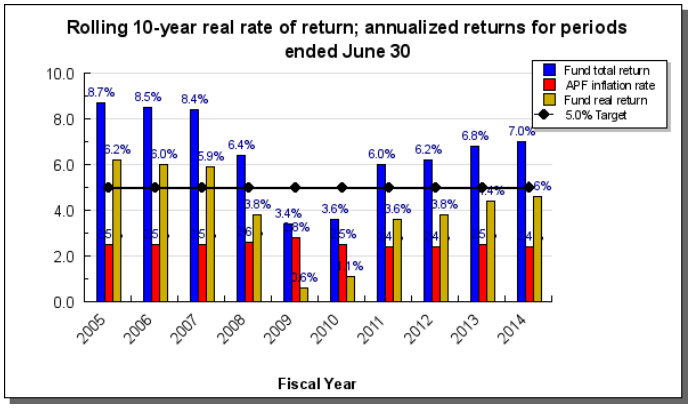
(There is only one component in this RDU. To reduce duplicate information, we did not print a separate RDU section.)

Contribution to Department's Mission

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

Results

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



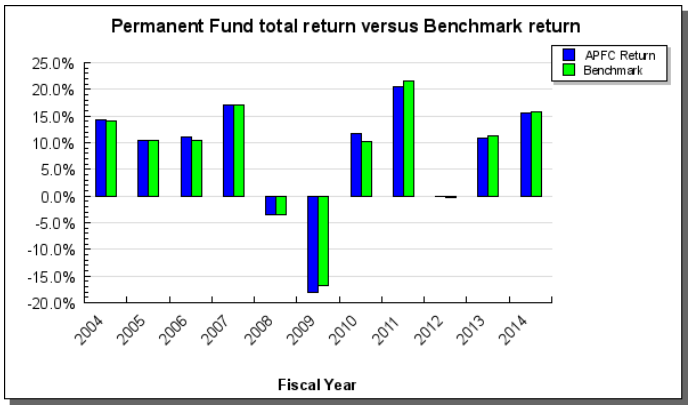
Core Services

- Achieve the target return within acceptable risk parameters.

Measures by Core Service

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

1. Achieve the target return within acceptable risk parameters.



Major Component Accomplishments in 2014

- The Fund's total rate of return for the 10-year period ended June 30, 2014 was 6.9%, slightly under the benchmark return of 7.1%.

- $1.2 billion was transferred from the Fund for the distribution of the Alaska Permanent Fund Dividend payments to qualified Alaskans. $32 million was transferred to the Alaska Capital Income Account.

- The Fund's fiscal year-end market value was $51.2 billion, up $6.3 billion from the prior year-end.

Key Component Challenges

- Planning for and managing investment risk, incorporating the capital market assumptions and projected volatility for the Fund.
- Maintaining corporate best practices and necessary due diligence for a growing Fund and asset allocation.
- Obtaining the necessary funding in an unpredictable budget process for the required new staff, consulting work and financial analysis software to prudently manage a growing and diversified $51 billion Permanent Fund.
- Ensuring that investment policies maintain the balance between the competing mandates of protecting the Fund to benefit future generations and producing income to benefit current generations.
- Attracting and retaining qualified investment officers.
- Educating the general public on the Fund’s complex structure and investments.
- Maintaining independent data systems to better compete in global financial markets.

Significant Changes in Results to be Delivered in FY2016

No changes in results delivered.

Statutory and Regulatory Authority

AS 37.13 Alaska Permanent Fund and Corporation
15 AAC 137.410 - 15 AAC 137.990
15 AAC 137.610

Contact Information

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APFC Operations
Component Financial Summary

All dollars shown in thousands

	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
Non-Formula Program:			
Component Expenditures:			
71000 Personal Services	7,020.3	7,302.0	8,475.1
72000 Travel	337.0	430.0	605.5
73000 Services	3,920.0	4,319.9	1,870.9
74000 Commodities	97.5	100.0	122.3
75000 Capital Outlay	59.8	80.0	80.0
77000 Grants, Benefits	0.0	0.0	0.0
78000 Miscellaneous	0.0	0.0	0.0
Expenditure Totals	**11,434.6**	**12,231.9**	**11,153.8**
Funding Sources:			
1105 Alaska Permanent Fund Corporation Receipts	11,434.6	12,231.9	11,153.8
Funding Totals	**11,434.6**	**12,231.9**	**11,153.8**

Estimated Revenue Collections

Description	Master Revenue Account	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
Unrestricted Revenues				
None.		0.0	0.0	0.0
Unrestricted Total		**0.0**	**0.0**	**0.0**
Restricted Revenues				
Permanent Fund Earnings Reserve Account	51373	11,434.6	12,231.9	11,153.8
Restricted Total		**11,434.6**	**12,231.9**	**11,153.8**
Total Estimated Revenues		**11,434.6**	**12,231.9**	**11,153.8**

Summary of Component Budget Changes
From FY2015 Management Plan to FY2016 Governor Amended

All dollars shown in thousands

	Unrestricted Gen (UGF)	Designated Gen (DGF)	Other Funds	Federal Funds	Total Funds
FY2015 Management Plan	**0.0**	**0.0**	**12,231.9**	**0.0**	**12,231.9**
Adjustments which continue current level of service:					
-Transfer to APFC Custody and Management Fees for Performance Management	0.0	0.0	-477.0	0.0	-477.0
-Transfer to APFC Custody and Management Fees for Manager Searches	0.0	0.0	-186.0	0.0	-186.0
-Transfer to APFC Custody and Management Fees for Investment Systems, Analytics and Data	0.0	0.0	-1,898.5	0.0	-1,898.5
-FY2016 Salary Increases	0.0	0.0	164.0	0.0	164.0
-FY2016 Health Insurance Rate Reduction	0.0	0.0	-10.9	0.0	-10.9
Proposed budget increases:					
-Investment Due Diligence and Other Program Travel	0.0	0.0	148.1	0.0	148.1
-Increment to Manage Current Information Technology Systems	0.0	0.0	112.5	0.0	112.5
-Increment for Four Positions and Support Line Costs	0.0	0.0	779.7	0.0	779.7
-Salary Management Program Performance Based Increment	0.0	0.0	290.0	0.0	290.0
FY2016 Governor Amended	**0.0**	**0.0**	**11,153.8**	**0.0**	**11,153.8**

APFC Operations
Personal Services Information

Authorized Positions	FY2015 Management Plan	FY2016 Governor Amended
Full-time	38	42
Part-time	0	0
Nonpermanent	2	2
Totals	**40**	**44**

Personal Services Costs	
Annual Salaries	6,067,003
COLA	179,982
Premium Pay	0
Annual Benefits	2,642,612
Less 5.03% Vacancy Factor	(447,537)
Lump Sum Premium Pay	5,500
Board Honoraria	27,540
Total Personal Services	**8,475,100**

Position Classification Summary

Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
Accountant	0	0	8	0	8
Administrative Assistant	0	0	1	0	1
Administrative Officer	0	0	2	0	2
Administrative Specialist	0	0	5	0	5
Chief Financial Officer	0	0	1	0	1
Chief Investment Officer	0	0	1	0	1
Controller	0	0	1	0	1
Dir of Information Technology	0	0	1	0	1
Director of Communications-PFC	0	0	1	0	1
Executive Director, PFC	0	0	1	0	1
General Counsel	0	0	1	0	1
Information Technology Spec	0	0	3	0	3
Intern	0	0	2	0	2
Investment Associate	0	0	4	0	4
Investment Officer	0	0	12	0	12
Totals	**0**	**0**	**44**	**0**	**44**

Component Board Summary

Board Description	Member Count	Pay Per Day	Budgeted Days	Additional Pay	Total Cost
Permanent Fund Corporation	4	400.00	16	0.00	27,540.48
Total					**27,540.48**

Component Detail All Funds
Department of Revenue

Component: APFC Operations (AR15570) (109)
RDU: Alaska Permanent Fund Corporation (45)

	FY2014 Actuals	FY2015 Conference Committee	FY2015 Authorized	FY2015 Management Plan	FY2016 Governor Amended	FY2015 Management Plan vs FY2016 Governor Amended	
71000 Personal Services	7,020.3	7,302.0	7,302.0	7,302.0	8,475.1	1,173.1	16.1%
72000 Travel	337.0	430.0	430.0	430.0	605.5	175.5	40.8%
73000 Services	3,920.0	4,319.9	4,319.9	4,319.9	1,870.9	-2,449.0	-56.7%
74000 Commodities	97.5	100.0	100.0	100.0	122.3	22.3	22.3%
75000 Capital Outlay	59.8	80.0	80.0	80.0	80.0	0.0	0.0%
77000 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
78000 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Totals	**11,434.6**	**12,231.9**	**12,231.9**	**12,231.9**	**11,153.8**	**-1,078.1**	**-8.8%**
Fund Sources:							
1105PFund Rcpt (Other)	11,434.6	12,231.9	12,231.9	12,231.9	11,153.8	-1,078.1	-8.8%
Unrestricted General (UGF)	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0%**
Designated General (DGF)	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0%**
Other Funds	**11,434.6**	**12,231.9**	**12,231.9**	**12,231.9**	**11,153.8**	**-1,078.1**	**-8.8%**
Federal Funds	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0%**
Positions:							
Permanent Full Time	38	38	38	38	42	4	10.5%
Permanent Part Time	0	0	0	0	0	0	0.0%
Non Permanent	2	2	2	2	2	0	0.0%

Change Record Detail - Multiple Scenarios with Descriptions
Department of Revenue

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

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions PFT	Positions PPT	Positions NP
********** Changes From FY2015 Conference Committee To FY2015 Authorized **********												
FY2015 Conference Committee												
	ConfCom	12,231.9	7,302.0	430.0	4,319.9	100.0	80.0	0.0	0.0	38	0	2
1105 PFund Rcpt	12,231.9											
	Subtotal	**12,231.9**	**7,302.0**	**430.0**	**4,319.9**	**100.0**	**80.0**	**0.0**	**0.0**	**38**	**0**	**2**
********** Changes From FY2015 Authorized To FY2015 Management Plan **********												
	Subtotal	**12,231.9**	**7,302.0**	**430.0**	**4,319.9**	**100.0**	**80.0**	**0.0**	**0.0**	**38**	**0**	**2**
********** Changes From FY2015 Management Plan To FY2016 Governor Amended **********												
Transfer to APFC Custody and Management Fees for Performance Management												
	Trout	-477.0	0.0	0.0	-477.0	0.0	0.0	0.0	0.0	0	0	0
1105 PFund Rcpt	-477.0											

The Alaska Permanent Fund Corporation (APFC) believes that certain internal operating costs directly associated with investment related due diligence currently residing in the operations appropriation should more appropriately reside in the appropriation where management, custody, other investment consulting and legal fees are funded.

These costs include: performance measurement, manager searches, risk consulting and modeling, and the system tools used by staff for monitoring and analyzing our investments and the markets.

These types of costs are primarily driven by the underlying investment whether already in the portfolio or under consideration. Moving these costs to this appropriation will provide the APFC with the ability to more readily respond to changing Board asset allocation decisions or market conditions.

Consists of
477,000 - Performance Measurement
186,000- Manager Searches
1,898,500- Investment Systems, Analytics and Data

Transfer to APFC Custody and Management Fees for Manager Searches												
	Trout	-186.0	0.0	0.0	-186.0	0.0	0.0	0.0	0.0	0	0	0
1105 PFund Rcpt	-186.0											

The Alaska Permanent Fund Corporation (APFC) believes that certain internal operating costs directly associated with investment related due diligence currently residing in the operations appropriation should more appropriately reside in the appropriation where management, custody, other investment consulting and legal fees are funded.

These costs include: performance measurement, manager searches, risk consulting and modeling, and the system tools used by staff for monitoring and analyzing our investments and the markets.

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

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions PFT	Positions PPT	Positions NP

These types of costs are primarily driven by the underlying investment whether already in the portfolio or under consideration. Moving these costs to this appropriation will provide the APFC with the ability to more readily respond to changing Board asset allocation decisions or market conditions.

Consists of
477,000 - Performance Measurement
186,000- Manager Searches
1,898,500- Investment Systems, Analytics and Data

Transfer to APFC Custody and Management Fees for Investment Systems, Analytics and Data

	Trout	-1,898.5	0.0	0.0	-1,898.5	0.0	0.0	0.0	0.0	0	0	0
1105 PFund Rcpt	-1,898.5											

The Alaska Permanent Fund Corporation (APFC) believes that certain internal operating costs directly associated with investment related due diligence currently residing in the operations appropriation should more appropriately reside in the appropriation where management, custody, other investment consulting and legal fees are funded.

These costs include: performance measurement, manager searches, risk consulting and modeling, and the system tools used by staff for monitoring and analyzing our investments and the markets.

These types of costs are primarily driven by the underlying investment whether already in the portfolio or under consideration. Moving these costs to this appropriation will provide the APFC with the ability to more readily respond to changing Board asset allocation decisions or market conditions.

Consists of
477,000 - Performance Measurement
186,000- Manager Searches
1,898,500- Investment Systems, Analytics and Data

FY2016 Salary Increases

	SalAdj	164.0	164.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1105 PFund Rcpt	164.0											

Cost of living adjustment for certain bargaining units: $164.0

Year three cost of living adjustment for non-covered employees - 2.5%: $164.0

FY2016 Health Insurance Rate Reduction

	SalAdj	-10.9	-10.9	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1105 PFund Rcpt	-10.9											

Select Benefits health insurance rate reduction from $1,371 to $1,346: $-10.9

Change Record Detail - Multiple Scenarios with Descriptions
Department of Revenue

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

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions PFT	Positions PPT	Positions NP
Add Senior Investment Officer for Real Estate Analysis												
	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1	0	0

An investment officer is needed to help manage the Alaska Permanent Fund Corporation's (APFC) $5.9 billion real estate portfolio. This position is crucial to implement the Board's stated asset allocation for real estate.

The APFC Board of Trustees has created a diversified asset allocation that balances the need to grow the fund with the need to protect its value. In order to maintain this allocation, the underlying asset classes must grow in dollar value along with the projected growth of the Fund. If the APFC does not have the internal staff to keep up with this growth, one of two things will occur: staff will have to rely on costly external managers to a greater degree, or move away from the Board's allocations, increasing the total investment risk of the Fund.

Since the last real estate investment position was added in FY1998, the portfolio has more than tripled in dollar value and grown in complexity. In addition to the joint ownership of the Simpson Housing Real Estate Operating Company and the fund's first overseas investments in FY2014, the structure of the portfolio has changed to mostly wholly owned assets with controlling ownership positions. As a result, the management of existing properties and the review of potential new investments requires a great deal more time at the investment officer level.

In addition, the growth of the fund and changes in the global real estate market have created new pressures. In order to provide sufficient diversification for a portfolio of this size, along with the difficulty in finding promising opportunities in a tight U.S. real estate market flooded with overseas investors, staff has had to start looking outside of domestic real estate to make new investments. Coming up to speed on the characteristics of new geographical regions adds a significant burden to the workload of APFC's single real estate investment officer.

Efficiencies created by incorporating new technology allowed the portfolio to grow under the present staffing level. However, these efficiencies have been exhausted and the workload is beginning to exceed the capacity of APFC's real estate staff, while the asset class is expected to grow in coming years along with the value of the fund. If this request is not approved, the Board will have to consider moving away from its direct real estate allocation and into assets which may not provide the same risk and return benefits to the Permanent Fund.

Add Senior Investment Officer for Implementation of Special Opportunity Internal Investing												
	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1	0	0

An additional investment officer is needed for the existing special opportunities and alternative investments program. This position will assist with managing existing investments, as well as increasing the time available to review new opportunities.

The Alaska Permanent Fund Corporation (APFC) Board of Trustees has created a diversified asset allocation that balances the statutory direction to grow the fund with the direction to protect its value. In order to maintain this allocation, the underlying asset classes must grow in dollar value along with the projected growth of the fund. If the APFC does not have the internal staff to keep up with this growth, one of two things will occur: staff will have to rely on costly external managers to a greater degree; or move away from the Board's allocations, increasing the total investment risk of the fund.

The single investment officer for APFC's alternative investments and special opportunities program oversees $8.3 billion in commitments. He spends 60 percent of his time managing the current holdings, leaving the balance to review new opportunities. Many of the opportunities that are offered to the APFC do not receive even a preliminary review due to the volume of incoming deals compared to the time available in which to review them. This not only leaves promising deals on the table, but lowers the chances that APFC will be included in future offers.

Historically, APFC has relied on outside gatekeepers to make alternative and special opportunity investments on behalf of the fund. This incurs management fees

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

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions PFT	Positions PPT	Positions NP

that are paid directly on an annual basis, as well as underlying carrying costs that are incurred when the assets are sold. In order to lower these costs and thus maximize the value of the fund, the Board directed staff to begin making a portion of these investments in-house.

In FY2014, APFC was able to bring four special opportunities to fruition. In one, the fund made a direct investment to a biotech partnership. Because it was a direct investment, saving underlying management fees and carrying costs, the fund is expected to save $65 million in underlying costs over the life of the investment. In another commitment, staff was able to negotiate a significantly lower fee structure on a $1 billion investment that is expected to save $275 million. As a result, in five years the Permanent Fund could have an additional $340 million in value compared to what would be expected if these investments had been made through external managers. The other two commitments are expected to provide similar cost savings per dollar invested over time.

Not only does it take time to review and negotiate such deals, but once in place the management of these investments creates an on-going time burden for both the investment officer and finance staff. In a separate change record, APFC has requested a new accountant that for private asset investments that will also assist with the oversight of this program's investments.

Add Investment Analyst and Accountant for Implementation of Private Markets Internal Investing

	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2	0	0

The Alaska Permanent Fund Corporation (APFC) needs two (2) new positions, an investment analyst and an accountant, to expand the internal private assets investment program. This will provide an initial estimated cost savings of $900,000 in directly paid management fees per year. The accountant will support both special opportunity and private equity markets programs.

The APFC Board of Trustees has created a diversified asset allocation that balances the statutory direction to grow the fund with the direction to protect its value. In order to maintain this allocation, the underlying asset classes must grow in dollar value along with the projected growth of the fund. If the APFC does not have the internal staff to keep up with this growth, one of two things will occur: staff will have to rely on costly external managers to a greater degree; or move away from the Board's allocations, increasing the total investment risk of the fund.

APFC's private equity and infrastructure program has two investment officers to oversee a combined value of $8.0 billion in commitments. The comparably-sized infrastructure program alone at CalSTRS has 5 investment staff.

Historically, APFC has relied on outside gatekeepers to make the investment commitments on behalf of the fund. This incurs management fees that are paid directly on an annual basis, as well as underlying carrying costs that are incurred when the assets are sold. In order to lower these costs and thus maximize the value of the Permanent Fund, the Board directed staff to begin making a portion of these investments in-house.

Staff estimates they spend 50-75 percent of their time managing the existing portfolio, leaving the balance to review new investment opportunities. Staff initially screens 60 opportunities, and more closely reviews 12 of them to make 6 commitments per year. Many opportunities go by as staff simply does not have time to consider them. In order to keep up with asset class growth using lower-cost internal programs, APFC must expand the available staff time for reviewing new opportunities.

The APFC is requesting an investment analyst to provide day-to-day management of the Permanent Fund's existing private equity and infrastructure investments, freeing time for the investment officers to review incoming opportunities. We estimate that this will allow the investment officers to make three additional co-investments each year, providing $1 million in annual savings in directly paid management fees, as well as up to $18 million in carrying costs over five years. As new investments are made in subsequent years, additional fees savings will be realized.

The increase in internal investment activity creates a corresponding increase in workload for APFC's finance department to monitor and account for these

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

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions PFT	Positions PPT	Positions NP
investments. An additional accountant is required to move forward with expanding the Permanent Fund's internal private assets investment program.												
Investment Due Diligence and Other Program Travel												
	Inc	148.1	0.0	148.1	0.0	0.0	0.0	0.0	0.0	0	0	0
1105 PFund Rcpt		148.1										
This item will support the necessary due diligence and other travel required of a large public investment management corporation. Travel for due diligence is an essential component of effectively managing the fund to reduce risk through proactive, rather than reactive, management of an asset. The following factors are anticipated to increase the Corporation's travel expenditure: * Broadened program of due diligence travel by the investments staff to include monitoring current investments in alternatives, particularly infrastructure and private equity, and special opportunity investments; *Increased due diligence travel to research new investment opportunities as the Corporation moves to full funding of the asset allocation categories; *International travel associated with the private markets international investing program.												
Increment to Manage Current Information Technology Systems												
	Inc	112.5	0.0	0.0	112.5	0.0	0.0	0.0	0.0	0	0	0
1105 PFund Rcpt		112.5										
There is a need to retrofit the old Trade Order Management System to work with various markets and asset types.												
Increment for Four Positions and Support Line Costs												
	Inc	779.7	730.0	27.4	0.0	22.3	0.0	0.0	0.0	0	0	0
1105 PFund Rcpt		779.7										
The department is requesting funding for the following proposed new positions: Real Estate: 1 Senior Investment Officer for $245.0 Private Equity and Infrastructure: 1 Investment Officer & 1 Accountant for a total of $240.0 Special Opportunities: 1 Senior Investment Officer for $245.0 Travel: 27.4 Commodities: 22.3												
Salary Management Program Performance Based Increment												
	Inc	290.0	290.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1105 PFund Rcpt		290.0										

Change Record Detail - Multiple Scenarios with Descriptions
Department of Revenue

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

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions PFT	Positions PPT	Positions NP
Alaska Statute 39.25.110(11)(B) exempts the Alaska Permanent Fund Corporation (APFC) from the State Personnel Act. As a result, the APFC Board (the Board) is authorized to design a salary management plan that will attract and retain staff with the specialized skills to prudently manage the Permanent Fund. This line item transfer will allow APFC to maintain a reasonable vacancy rate, fill all current positions, and meet its obligation to pay increases to staff that have met or exceeded their annual performance goals. The Board feels that these increases are crucial to attract, motivate, and retain qualified employees. APFC employees are not eligible for the step increases received by other State of Alaska employees. Increment amount is based on a 5% average increase across all eligible employees. Merit Ranges from 1% to 7%.												
	Totals	**11,153.8**	**8,475.1**	**605.5**	**1,870.9**	**122.3**	**80.0**	**0.0**	**0.0**	**42**	**0**	**2**

Personal Services Expenditure Detail
Department of Revenue

Scenario: FY2016 Governor Amended (12201)
Component: APFC Operations (109)
RDU: Alaska Permanent Fund Corporation (45)

PCN	Job Class Title	Time Status	Retire Code	Barg Unit	Location	Salary Sched	Range / Step	Comp Months	Split / Count	Annual Salaries	COLA	Premium Pay	Annual Benefits	Total Costs	UGF Amount
04-#026	Investment Associate	FT	A	XE	Juneau	N05	20A	12.0		95,000	0	0	48,845	143,845	0
04-#027	Investment Officer	FT	A	XE	Juneau	N05	25A	12.0		180,000	0	0	74,198	254,198	0
04-#028	Investment Officer	FT	A	XE	Juneau	N05	25A	12.0		180,000	0	0	74,198	254,198	0
04-#029	Accountant	FT	A	XE	Juneau	N05	16A	12.0		56,500	0	0	35,613	92,113	0
04-001X	Executive Director, PFC	FT	A	XE	Juneau	N05	30	12.0		372,497	11,942	0	128,559	512,998	0
04-002X	Administrative Officer	FT	A	XE	Juneau	N05	18	12.0		123,895	3,972	0	58,354	186,221	0
04-003X	Controller	FT	A	XE	Juneau	N05	24	12.0		121,397	3,892	0	57,648	182,937	0
04-004X	Investment Officer	FT	A	XE	Juneau	N05	25	12.0		232,680	7,460	0	89,075	329,215	0
04-005X	Information Technology Spec	FT	A	XE	Juneau	N05	20	12.0		81,783	2,747	0	44,303	128,833	0
04-007X	Investment Officer	FT	A	XE	Juneau	N05	25	12.0		217,149	6,962	0	84,689	308,800	0
04-008X	Chief Investment Officer	FT	A	XE	Juneau	N05	30	12.0		411,039	13,178	0	139,443	563,660	0
04-009X	Director of Communications-PFC	FT	A	XE	Juneau	N05	24	12.0		130,029	4,169	0	60,086	194,284	0
04-010X	Chief Financial Officer	FT	A	XE	Juneau	N05	30	12.0		165,325	5,300	0	70,054	240,679	0
04-011X	Investment Officer	FT	A	XE	Juneau	N05	25	12.0		259,962	8,334	0	96,779	365,075	0
04-012X	Administrative Assistant	FT	A	XE	Juneau	N05	13	12.0		58,706	1,972	0	36,371	97,049	0
04-013X	Administrative Specialist	FT	A	XE	Juneau	N05	14	12.0		53,258	1,789	0	34,499	89,546	0
04-014X	Investment Associate	FT	A	XE	Juneau	N05	20	12.0		129,544	4,153	0	59,949	193,646	0
04-015X	Accountant	FT	A	XE	Juneau	N05	20	12.0		64,028	2,151	0	38,200	104,379	0
04-016X	Accountant	FT	A	XE	Juneau	N05	18	12.0		76,833	2,581	0	42,601	122,015	0
04-017X	Administrative Specialist	FT	A	XE	Juneau	N05	16	12.0		74,367	2,498	0	41,754	118,619	0
04-018X	Investment Associate	FT	A	XE	Juneau	N05	20	12.0		122,307	3,921	0	57,905	184,133	0
04-019X	Investment Officer	FT	A	XE	Juneau	N05	25	12.0		292,300	9,371	0	105,911	407,582	0
04-022X	Information Technology Spec	FT	A	XE	Juneau	N05	20	12.0		77,022	2,587	0	42,666	122,275	0
04-023X	Administrative Specialist	FT	A	XE	Juneau	N05	18	12.0		71,266	2,394	0	40,688	114,348	0
04-046X	Investment Officer	FT	A	XE	Juneau	N05	25	12.0		239,035	7,663	0	90,869	337,567	0
04-084X	Dir of Information Technology	FT	A	XE	Juneau	N05	24	12.0		117,621	3,771	0	56,582	177,974	0
04-097X	Accountant	FT	A	XE	Juneau	N05	22	12.0		58,938	1,980	0	36,451	97,369	0
04-103X	Investment Officer	FT	A	XE	Juneau	N05	25	12.0		155,528	4,986	0	67,287	227,801	0
04-104X	Information Technology Spec	FT	A	XE	Juneau	N05	20	12.0		113,919	3,827	0	55,348	173,094	0
04-225X	Administrative Specialist	FT	A	XE	Juneau	N05	15	12.0		75,230	2,527	0	42,050	119,807	0
04-226X	Administrative Officer	FT	A	XE	Juneau	N05	20	12.0		124,206	3,982	0	58,442	186,630	0
04-227X	Investment Officer	FT	A	XE	Juneau	N05	25	12.0		200,435	6,426	0	79,969	286,830	0
04-228X	Accountant	FT	A	XE	Juneau	N05	20	12.0		92,332	3,102	0	47,928	143,362	0
04-229X	Investment Associate	FT	A	XE	Juneau	N05	20	12.0		100,376	3,372	0	50,693	154,441	0

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

Personal Services Expenditure Detail
Department of Revenue

Scenario: FY2016 Governor Amended (12201)
Component: APFC Operations (109)
RDU: Alaska Permanent Fund Corporation (45)

PCN	Job Class Title	Time Status	Retire Code	Barg Unit	Location	Salary Sched	Range / Step	Comp Months	Split / Count	Annual Salaries	COLA	Premium Pay	Annual Benefits	Total Costs	UGF Amount
04-230X	Administrative Specialist	FT	A	XE	Juneau	N05	16	12.0		58,274	1,958	0	36,223	96,455	0
04-N23X	Intern	NP	N	XE	Juneau	N05	0	3.5		10,297	284	0	1,046	11,627	0
04-N24X	Intern	NP	N	XE	Juneau	N05	0	7.0		20,594	567	0	2,092	23,253	0
04-X007	Accountant	FT	A	XE	Juneau	N05	22	12.0		109,147	3,667	0	53,708	166,522	0
04-X009	Investment Officer	FT	A	XE	Juneau	N05	25	12.0		223,858	7,177	0	86,583	317,618	0
04-X011	Accountant	FT	A	XE	Juneau	N05	20	12.0		83,589	2,808	0	44,923	131,320	0
04-X022	General Counsel	FT	A	XE	Juneau	N05	25	12.0		189,625	6,079	0	76,916	272,620	0
04-X027	Investment Officer	FT	A	XE	Juneau	N05	25	12.0		220,827	7,080	0	85,727	313,634	0
04-X028	Accountant	FT	A	XE	Juneau	N05	18	12.0		64,028	2,151	0	38,200	104,379	0
04-X029	Investment Officer	FT	A	XE	Juneau	N05	25	12.0		162,257	5,202	0	69,187	236,646	0

	Total Positions	New	Deleted
Full Time Positions:	42	4	0
Part Time Positions:	0	0	0
Non Permanent Positions:	2	0	0
Positions in Component:	44	4	0

Total Component Months: 514.5

Total Salary Costs:	6,067,003
Total COLA:	179,982
Total Premium Pay::	0
Total Benefits:	2,642,612
Total Pre-Vacancy:	8,889,597
Minus Vacancy Adjustment of 5.03%:	(447,537)
Total Post-Vacancy:	8,442,060
Plus Lump Sum Premium Pay:	5,500
Plus Board Honoraria Pay:	27,540
Personal Services Line 100:	8,475,100

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1105 Alaska Permanent Fund Corporation Receipts	8,889,597	8,442,060	100.00%
Total PCN Funding:	**8,889,597**	**8,442,060**	**100.00%**

Lump Sum Funding Sources:	Amount	Percent
1105 Alaska Permanent Fund Corporation Receipts	5,500	100.00%
Total Lump Sum Funding:	**5,500**	**100.00%**

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

Line Item Detail
Department of Revenue
Travel

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

Line Number	Line Name	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
72000	Travel	337.0	430.0	605.5

Expenditure Account		Servicing Agency	Explanation	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
			72000 Travel Detail Totals	**337.0**	**430.0**	**605.5**
72110	Employee Travel (Instate)		Staff instate airfare, surface transportation, lodging, meals & incidentals	37.7	59.1	69.7
72120	Nonemployee Travel (Instate Travel)		Nonemployee airfare, surface transportation, lodging, meals and incidentals	12.5	15.0	15.0
72120	Nonemployee Travel (Instate Travel)		Board of Trustees instate airfare, surface transportation, lodging, meals and incidentals	18.8	16.3	16.9
72410	Employee Travel (Out of state)		Staff out of state airfare, surface transportation, lodging, meals and incidentals. Includes funding for additional due diligence travel associated with investment management	217.1	255.4	411.1
72420	Nonemployee Travel (Out of state Emp)		Board of Trustees out of state airfare, surface transportation, lodging, meals and incidentals	3.5	24.2	32.8
72700	Moving Costs		Moving costs: airfare, per diem, shipment of household goods	47.4	60.0	60.0

Line Item Detail
Department of Revenue
Services

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

Line Number	Line Name	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
73000	Services	3,920.0	4,319.9	1,870.9

Expenditure Account		Servicing Agency	Explanation	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
			73000 Services Detail Totals	**3,920.0**	**4,319.9**	**1,870.9**
73025	Education Services		Training, conferences, memberships, and employee tuition	163.9	71.0	163.5
73050	Financial Services		Public Education / Information Program. Actual expenditures fluctuate between fiscal years depending on the communication plan approved	60.1	80.0	102.0
73050	Financial Services		Audit and consulting	812.6	909.9	276.9
73075	Legal & Judicial Svc		Meeting transcription	0.0	10.0	10.0
73075	Legal & Judicial Svc		General administrative type legal services	173.8	247.5	75.0
73150	Information Technlgy		Financial networks: shared market; access; FI; equities; real estate; and alternative investments; costs/funding moved to Investment Management Fees appropriation	1,791.9	1,898.5	0.0
73150	Information Technlgy		IT consulting, MIS system services, and software licensing & support	187.1	312.5	435.5
73156	Telecommunication		Lines, long distance, cell phones, sat phones, PBX phone system service / maintenance	71.5	76.0	77.5
73225	Delivery Services		Courier / express mail services	4.0	4.5	4.5
73450	Advertising & Promos		Board of Trustees meeting notices, RFP regulatory notices, publication of annual financial statements, and recruitment notices	34.7	53.7	55.5
73665	Rentals/Leases (Non IA-Struct/Infs/Land)		APFC office lease and records storage costs	381.5	387.1	377.1
73675	Equipment/Machinery		IT equipment and office equipment repair and maintenance	42.7	58.0	63.0
73686	Rentals/Leases (Non IA-Eq/Machinery)		Meeting equipment / space rental	13.9	10.0	13.5
73686	Rentals/Leases (Non IA-Eq/Machinery)		Copier / other rentals	4.5	9.7	9.7

Line Item Detail
Department of Revenue
Services

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

Expenditure Account		Servicing Agency	Explanation	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
			73000 Services Detail Totals	**3,920.0**	**4,319.9**	**1,870.9**
73750	Other Services (Non IA Svcs)		Miscellaneous expenses	2.2	3.0	3.0
73750	Other Services (Non IA Svcs)		Printing of APFC publications: annual report, newspaper insert and other publications	24.0	17.0	19.0
73750	Other Services (Non IA Svcs)		Board meeting catering and other miscellaneous meeting expenses	10.2	11.0	13.7
73805	IT-Non-Telecommunication	Admin	Computer services EPR -- APFC does not receive this service	0.0	11.0	11.0
73806	IT-Telecommunication	Admin	Telecommunications EPR -- APFC has agreed to pay $4,000 for both Computer and Telecommunications EPR	4.0	4.0	4.0
73809	Mail	Admin	DOA mailroom includes pickup and delivery, postage, and other mailing services	3.5	5.5	4.0
73810	Human Resources	Admin	Human resource and payroll services provided by the Division of Personnel	26.0	28.7	29.7
73812	Legal	Law	Legal services provided by Law	12.3	30.0	30.0
73814	Insurance	Admin	Risk Management	2.3	1.0	2.3
73815	Financial	Admin	Division of Finance AKSAS / AKPAY	1.0	1.0	1.0
73816	ADA Compliance	Admin	Share of cost for ADA compliance	0.4	3.4	3.4
73979	Mgmt/Consulting (IA Svcs)	Revenue-ASD	Support services provided by the Administrative Services Division	31.4	17.5	22.5
73979	Mgmt/Consulting (IA Svcs)	Revenue-CO	Support services provided by the Commissioner's Office	60.5	58.4	63.6

Line Item Detail
Department of Revenue
Commodities

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

Line Number	Line Name	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
74000	Commodities	97.5	100.0	122.3

Expenditure Account		Servicing Agency	Explanation	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
			74000 Commodities Detail Totals	**97.5**	**100.0**	**122.3**
74229	Business Supplies		Business supplies including books and educational, equipment and furniture, office supplies, IT equipment less than $5,000 per item, and subscriptions	97.5	100.0	122.3

Line Item Detail
Department of Revenue
Capital Outlay

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

Line Number	Line Name	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
75000	Capital Outlay	59.8	80.0	80.0

Expenditure Account	Servicing Agency	Explanation	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
		75000 Capital Outlay Detail Totals	**59.8**	**80.0**	**80.0**
75700 Equipment		IT Equipment > $5,000: servers and other network equipment, firewall and remote access equipment, tape backup devices	59.8	80.0	80.0

Restricted Revenue Detail
Department of Revenue

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

Master Account	Revenue Description	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
51373	Permanent Fund Earnings Reserve Account	11,434.6	12,231.9	11,153.8

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
51373	Permanent Fund Earnings				11,434.6	12,231.9	11,153.8

Interagency Services
Department of Revenue

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

Expenditure Account		Service Description	Service Type	Servicing Agency	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
73805	IT-Non-Telecommunication	Computer services EPR -- APFC does not receive this service	Inter-dept	Admin	0.0	11.0	11.0
			73805 IT-Non-Telecommunication subtotal:		**0.0**	**11.0**	**11.0**
73806	IT-Telecommunication	Telecommunications EPR -- APFC has agreed to pay $4,000 for both Computer and Telecommunications EPR	Inter-dept	Admin	4.0	4.0	4.0
			73806 IT-Telecommunication subtotal:		**4.0**	**4.0**	**4.0**
73809	Mail	DOA mailroom includes pickup and delivery, postage, and other mailing services	Inter-dept	Admin	3.5	5.5	4.0
				73809 Mail subtotal:	**3.5**	**5.5**	**4.0**
73810	Human Resources	Human resource and payroll services provided by the Division of Personnel	Inter-dept	Admin	26.0	28.7	29.7
			73810 Human Resources subtotal:		**26.0**	**28.7**	**29.7**
73812	Legal	Legal services provided by Law	Inter-dept	Law	12.3	30.0	30.0
				73812 Legal subtotal:	**12.3**	**30.0**	**30.0**
73814	Insurance	Risk Management	Inter-dept	Admin	2.3	1.0	2.3
				73814 Insurance subtotal:	**2.3**	**1.0**	**2.3**
73815	Financial	Division of Finance AKSAS / AKPAY	Inter-dept	Admin	1.0	1.0	1.0
				73815 Financial subtotal:	**1.0**	**1.0**	**1.0**
73816	ADA Compliance	Share of cost for ADA compliance	Inter-dept	Admin	0.4	3.4	3.4
			73816 ADA Compliance subtotal:		**0.4**	**3.4**	**3.4**
73979	Mgmt/Consulting (IA Svcs)	Support services provided by the Administrative Services Division	Intra-dept	Revenue-ASD	31.4	17.5	22.5
73979	Mgmt/Consulting (IA Svcs)	Support services provided by the Commissioner's Office	Intra-dept	Revenue-CO	60.5	58.4	63.6
			73979 Mgmt/Consulting (IA Svcs) subtotal:		**91.9**	**75.9**	**86.1**
				APFC Operations total:	**141.4**	**160.5**	**171.5**
				Grand Total:	**141.4**	**160.5**	**171.5**

RDU/Component: APFC Investment Management Fees

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

Contribution to Department's Mission

See Alaska Permanent Fund Corporation Component Narrative Report.

Core Services

- See Alaska Permanent Fund Corporation Component Narrative Report.

Major Component Accomplishments in 2014

See Alaska Permanent Fund Corporation Component Narrative Report.

Key Component Challenges

See Alaska Permanent Fund Corporation Component Narrative Report.

Significant Changes in Results to be Delivered in FY2016

See Alaska Permanent Fund Corporation Component Narrative Report.

Statutory and Regulatory Authority

AS 37.13 Alaska Permanent Fund and Corporation

Contact Information

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APFC Investment Management Fees
Component Financial Summary

All dollars shown in thousands

	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
Non-Formula Program:			
Component Expenditures:			
71000 Personal Services	0.0	0.0	0.0
72000 Travel	0.0	0.0	0.0
73000 Services	95,831.7	138,575.0	151,391.0
74000 Commodities	0.0	0.0	0.0
75000 Capital Outlay	0.0	0.0	0.0
77000 Grants, Benefits	0.0	0.0	0.0
78000 Miscellaneous	0.0	0.0	0.0
Expenditure Totals	**95,831.7**	**138,575.0**	**151,391.0**
Funding Sources:			
1105 Alaska Permanent Fund Corporation Receipts	95,831.7	138,575.0	151,391.0
Funding Totals	**95,831.7**	**138,575.0**	**151,391.0**

Estimated Revenue Collections

Description	Master Revenue Account	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
Unrestricted Revenues				
None.		0.0	0.0	0.0
Unrestricted Total		**0.0**	**0.0**	**0.0**
Restricted Revenues				
Permanent Fund Earnings Reserve Account	51373	95,831.7	138,575.0	151,391.0
Restricted Total		**95,831.7**	**138,575.0**	**151,391.0**
Total Estimated Revenues		**95,831.7**	**138,575.0**	**151,391.0**

Summary of Component Budget Changes
From FY2015 Management Plan to FY2016 Governor Amended

All dollars shown in thousands

	Unrestricted Gen (UGF)	Designated Gen (DGF)	Other Funds	Federal Funds	Total Funds
FY2015 Management Plan	**0.0**	**0.0**	**138,575.0**	**0.0**	**138,575.0**
Adjustments which continue current level of service:					
-Transfer from APFC Operations for Performance Management	0.0	0.0	477.0	0.0	477.0
-Transfer from APFC Operations for Investment Systems, Analytics and Data	0.0	0.0	1,898.5	0.0	1,898.5
-Transfer from APFC Operations for Manager Searches	0.0	0.0	186.0	0.0	186.0
Proposed budget increases:					
-Specialized Consulting Work for Risk Management	0.0	0.0	455.0	0.0	455.0
-Performance Measurement	0.0	0.0	23.0	0.0	23.0
-Manager Searches	0.0	0.0	94.0	0.0	94.0
-Investment Manager Fees	0.0	0.0	9,200.0	0.0	9,200.0
-Financial Network Services	0.0	0.0	482.5	0.0	482.5
FY2016 Governor Amended	**0.0**	**0.0**	**151,391.0**	**0.0**	**151,391.0**

Component Detail All Funds
Department of Revenue

Component: APFC Investment Management Fees (AR15574) (2310)
RDU: APFC Investment Management Fees (318)

	FY2014 Actuals	FY2015 Conference Committee	FY2015 Authorized	FY2015 Management Plan	FY2016 Governor Amended	FY2015 Management Plan vs FY2016 Governor Amended	
71000 Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
72000 Travel	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
73000 Services	95,831.7	138,575.0	138,575.0	138,575.0	151,391.0	12,816.0	9.2%
74000 Commodities	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
75000 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
77000 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
78000 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Totals	**95,831.7**	**138,575.0**	**138,575.0**	**138,575.0**	**151,391.0**	**12,816.0**	**9.2%**
Fund Sources:							
1105PFund Rcpt (Other)	95,831.7	138,575.0	138,575.0	138,575.0	151,391.0	12,816.0	9.2%
Unrestricted General (UGF)	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0%**
Designated General (DGF)	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0%**
Other Funds	**95,831.7**	**138,575.0**	**138,575.0**	**138,575.0**	**151,391.0**	**12,816.0**	**9.2%**
Federal Funds	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0%**
Positions:							
Permanent Full Time	0	0	0	0	0	0	0.0%
Permanent Part Time	0	0	0	0	0	0	0.0%
Non Permanent	0	0	0	0	0	0	0.0%

Change Record Detail - Multiple Scenarios with Descriptions
Department of Revenue

Component: APFC Investment Management Fees (2310)
RDU: APFC Investment Management Fees (318)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions PFT	Positions PPT	Positions NP
********** Changes From FY2015 Conference Committee To FY2015 Authorized **********												
FY2015 Conference Committee												
	ConfCom	138,575.0	0.0	0.0	138,575.0	0.0	0.0	0.0	0.0	0	0	0
1105 PFund Rcpt	138,575.0											
	Subtotal	**138,575.0**	**0.0**	**0.0**	**138,575.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0**	**0**	**0**
********** Changes From FY2015 Authorized To FY2015 Management Plan **********												
	Subtotal	**138,575.0**	**0.0**	**0.0**	**138,575.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0**	**0**	**0**
********** Changes From FY2015 Management Plan To FY2016 Governor Amended **********												
Transfer from APFC Operations for Performance Management												
	Trin	477.0	0.0	0.0	477.0	0.0	0.0	0.0	0.0	0	0	0
1105 PFund Rcpt	477.0											

The Alaska Permanent Fund Corporation (APFC) believes that certain internal operating costs directly associated with investment related due diligence currently residing in the operations appropriation should more appropriately reside in the appropriation where management, custody, other investment consulting and legal fees are funded.

These costs include: performance measurement, manager searches, risk consulting and modeling, and the system tools used by staff for monitoring and analyzing our investments and the markets.

These types of costs are primarily driven by the underlying investment whether already in the portfolio or under consideration. Moving these costs to this appropriation will provide the APFC with the ability to more readily respond to changing Board asset allocation decisions or market conditions.

Consists of
477,000 - Performance Measurement
186,000- Manager Searches
1,898,500- Investment Systems, Analytics and Data

Transfer from APFC Operations for Investment Systems, Analytics and Data												
	Trin	1,898.5	0.0	0.0	1,898.5	0.0	0.0	0.0	0.0	0	0	0
1105 PFund Rcpt	1,898.5											

The Alaska Permanent Fund Corporation (APFC) believes that certain internal operating costs directly associated with investment related due diligence currently residing in the operations appropriation should more appropriately reside in the appropriation where management, custody, other investment consulting and legal fees are funded.

These costs include: performance measurement, manager searches, risk consulting and modeling, and the system tools used by staff for monitoring and analyzing our investments and the markets.

Component: APFC Investment Management Fees (2310)
RDU: APFC Investment Management Fees (318)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions PFT	PPT	NP

These types of costs are primarily driven by the underlying investment whether already in the portfolio or under consideration. Moving these costs to this appropriation will provide the APFC with the ability to more readily respond to changing Board asset allocation decisions or market conditions.

Consists of
477,000 - Performance Measurement
186,000- Manager Searches
1,898,500- Investment Systems, Analytics and Data

Transfer from APFC Operations for Manager Searches

	Trin	186.0	0.0	0.0	186.0	0.0	0.0	0.0	0.0	0	0	0
1105 PFund Rcpt	186.0											

The Alaska Permanent Fund Corporation (APFC) believes that certain internal operating costs directly associated with investment related due diligence currently residing in the operations appropriation should more appropriately reside in the appropriation where management, custody, other investment consulting and legal fees are funded.

These costs include: performance measurement, manager searches, risk consulting and modeling, and the system tools used by staff for monitoring and analyzing our investments and the markets.

These types of costs are primarily driven by the underlying investment whether already in the portfolio or under consideration. Moving these costs to this appropriation will provide the APFC with the ability to more readily respond to changing Board asset allocation decisions or market conditions.

Consists of
477,000 - Performance Measurement
186,000- Manager Searches
1,898,500- Investment Systems, Analytics and Data

Technical Adjustment to Allow for Expensing of Investment-Related Legal Fees to Custody and Management Fee Component

	Misadj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0

Technical adjustment to allow for expensing of investment-related legal fees to the Custody and Management Fee Component.

Change Component and RDU Name to Investment Management Fees

	Misadj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0

Technical Adjustment to Change Component and RDU Name to Investment Management Fees

Specialized Consulting Work for Risk Management

	Inc	455.0	0.0	0.0	455.0	0.0	0.0	0.0	0.0	0	0	0
1105 PFund Rcpt	455.0											

Change Record Detail - Multiple Scenarios with Descriptions
Department of Revenue

Component: APFC Investment Management Fees (2310)
RDU: APFC Investment Management Fees (318)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions PFT	PPT	NP

Transfer all anticipated costs directly associated with investment related due diligence from the operations appropriation to the investment management appropriation, $2,561.5. These costs include:
manager searches, investment related legal fees, performance measurement, risk consulting and modeling, and investment systems used to monitor, track, and analyze fund holdings, potential investment opportunities, and fund performance.

To support this transfer, Alaska Permanent Fund Corporation (APFC) proposes the redirection $2,561.5 of base funding from the operations appropriation to the investment management appropriation. In addition, to fully support these service costs APFC requests incremental funding of $1,054.5.

Moving these costs and funding support will provide the APFC with the ability to more readily respond to changing Board asset allocation decisions or market conditions.

Transferred Funding Includes:
Performance Measurement: $477.0
Manager Searches: $186.0
Financial Network Services: $1,898.5

Incremental Funding in APFC Custody and Management Fees Include:
Performance Measurement: $23.0
Manager Searches: $94.0
Specialized Consulting Work For Risk: $455.0
Financial Network Services: $482.5

Performance Measurement												
	Inc	23.0	0.0	0.0	23.0	0.0	0.0	0.0	0.0	0	0	0
1105 PFund Rcpt	23.0											

Transfer all anticipated costs directly associated with investment related due diligence from the operations appropriation to the investment management appropriation, $2,561.5. These costs include:
manager searches, investment related legal fees, performance measurement, risk consulting and modeling, and investment systems used to monitor, track, and analyze fund holdings, potential investment opportunities, and fund performance.

To support this transfer, Alaska Permanent Fund Corporation (APFC) proposes the redirection of $2,561.5 of base funding from the Operations appropriation to the Investment Management appropriation. In addition, to fully support these service costs APFC requests incremental funding of $1,054.5.

Moving these costs and funding support will provide the APFC with the ability to more readily respond to changing Board asset allocation decisions or market conditions.

Transferred Funding Includes:
Performance Measurement: $477.0
Manager Searches: $186.0
Financial Network Services: $1,898.5

Change Record Detail - Multiple Scenarios with Descriptions
Department of Revenue

Component: APFC Investment Management Fees (2310)
RDU: APFC Investment Management Fees (318)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions PFT	PPT	NP
Incremental Funding in APFC Custody and Management Fees Include: Performance Measurement: $23.0 Manager Searches: $94.0 Specialized Consulting Work For Risk: $455.0 Financial Network Services: $482.5												
Manager Searches												
	Inc	94.0	0.0	0.0	94.0	0.0	0.0	0.0	0.0	0	0	0
1105 PFund Rcpt	94.0											

Transfer all anticipated costs directly associated with investment related due diligence from the operations appropriation to the Investment Management appropriation, $2,561.5. These costs include:
manager searches, investment related legal fees, performance measurement, risk consulting and modeling, and investment systems used to monitor, track, and analyze fund holdings, potential investment opportunities, and fund performance.

To support this transfer, Alaska Permanent Fund Corporation (APFC) proposes the redirection of $2,561.5 of base funding from the operations appropriation to the investment management appropriation. In addition, to fully support these service costs APFC requests incremental funding of $1,054.5.

Moving these costs and funding support will provide the APFC with the ability to more readily respond to changing Board asset allocation decisions or market conditions.

Transferred Funding Includes:
Performance Measurement: $477.0
Manager Searches: $186.0
Financial Network Services: $1,898.5

Incremental Funding in APFC Custody and Management Fees Include:
Performance Measurement: $23.0
Manager Searches: $94.0
Specialized Consulting Work For Risk: $455.0
Financial Network Services: $482.5

Investment Manager Fees												
	Inc	9,200.0	0.0	0.0	9,200.0	0.0	0.0	0.0	0.0	0	0	0
1105 PFund Rcpt	9,200.0											

This incremental funding is for $9,200,000 for investment manager fees. These fees are calculated based primarily on the market value of assets under management and vary by investment type. The requested increment is based on projected asset value growth, changes within the asset allocation that produces a higher fee structure, and projected incentive fees. The Alaska Permanent Fund Corporation's (APFC) external investment managers provide expertise and services that are essential in allowing the Fund to achieve the Board's long-term investment goals.

Financial Network Services

Change Record Detail - Multiple Scenarios with Descriptions
Department of Revenue

Component: APFC Investment Management Fees (2310)
RDU: APFC Investment Management Fees (318)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions PFT	Positions PPT	Positions NP
	Inc	482.5	0.0	0.0	482.5	0.0	0.0	0.0	0.0	0	0	0
1105 PFund Rcpt	482.5											

Transfer all anticipated costs directly associated with investment related due diligence from the operations appropriation to the Investment Management appropriation, $2,561.5. These costs include:
manager searches, investment related legal fees, performance measurement, risk consulting and modeling, and investment systems used to monitor, track, and analyze fund holdings, potential investment opportunities, and fund performance.

To support this transfer, Alaska Permanent Fund Corporation (APFC) proposes the redirection of $2,561.5 of base funding from the operations appropriation to the investment management appropriation. In addition, to fully support these service costs APFC requests incremental funding of $1,054.5.

Moving these costs and funding support will provide the APFC with the ability to more readily respond to changing Board asset allocation decisions or market conditions.

Transferred Funding Includes:
Performance Measurement: $477.0
Manager Searches: $186.0
Financial Network Services: $1,898.5

Incremental Funding in APFC Custody and Management Fees Include:
Performance Measurement: $23.0
Manager Searches: $94.0
Specialized Consulting Work For Risk: $455.0
Financial Network Services: $482.5

	Totals	**151,391.0**	**0.0**	**0.0**	**151,391.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0**	**0**	**0**

Line Item Detail
Department of Revenue
Services

Component: APFC Investment Management Fees (2310)
RDU: APFC Investment Management Fees (318)

Line Number	Line Name	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
73000	Services	95,831.7	138,575.0	151,391.0

Expenditure Account		Servicing Agency	Explanation	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
			73000 Services Detail Totals	**95,831.7**	**138,575.0**	**151,391.0**
73050	Financial Services		Investment management fees, custodian fees, third party fiduciaries, subject matter experts, manager searches, performance measurement, risk consulting and modeling, and other investment related due diligence services.	95,201.1	136,650.0	147,085.0
73075	Legal & Judicial Svc		Investment Legal Due Diligence	630.6	1,925.0	1,925.0
73150	Information Technlgy		Investment systems, analytics, information and data, related consulting services, and access fees.	0.0	0.0	2,381.0

Restricted Revenue Detail
Department of Revenue

Component: APFC Investment Management Fees (2310)
RDU: APFC Investment Management Fees (318)

Master Account	Revenue Description	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
51373	Permanent Fund Earnings Reserve Account	95,831.7	138,575.0	151,391.0

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
51373	Permanent Fund Earnings As 37.13.150 Corporation budget				95,831.7	138,575.0	151,391.0

RDU/Component: Unallocated Reduction

(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

No mission statement.

Major Component Accomplishments in 2014

No major accomplishments.

Key Component Challenges

No key component challenges.

Significant Changes in Results to be Delivered in FY2016

No changes in results delivered.

Statutory and Regulatory Authority

No statutes and regulations.

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Unallocated Reduction
Component Financial Summary

All dollars shown in thousands

	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
Non-Formula Program:			
Component Expenditures:			
71000 Personal Services	0.0	0.0	0.0
72000 Travel	0.0	0.0	0.0
73000 Services	0.0	0.0	0.0
74000 Commodities	0.0	0.0	0.0
75000 Capital Outlay	0.0	0.0	0.0
77000 Grants, Benefits	0.0	0.0	0.0
78000 Miscellaneous	0.0	0.0	0.0
Expenditure Totals	**0.0**	**0.0**	**0.0**
Funding Sources:			
1004 General Fund Receipts	0.0	0.0	0.0
Funding Totals	**0.0**	**0.0**	**0.0**

Summary of Component Budget Changes
From FY2015 Management Plan to FY2016 Governor Amended

All dollars shown in thousands

	Unrestricted Gen (UGF)	Designated Gen (DGF)	Other Funds	Federal Funds	Total Funds
FY2015 Management Plan	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**
Proposed budget decreases:					
-FY2016 Target Reduction	-525.0	0.0	0.0	0.0	-525.0
-Align Authority for FY2016 Unallocated Reduction	525.0	0.0	0.0	0.0	525.0
FY2016 Governor Amended	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**

Component Detail All Funds
Department of Revenue

Component: Unallocated Reduction (AR15580) (1733)
RDU: Agency Unallocated Reduction (627)

	FY2014 Actuals	FY2015 Conference Committee	FY2015 Authorized	FY2015 Management Plan	FY2016 Governor Amended	FY2015 Management Plan vs FY2016 Governor Amended	
71000 Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
72000 Travel	0.0	-16.7	0.0	0.0	0.0	0.0	0.0%
73000 Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
74000 Commodities	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
75000 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
77000 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
78000 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Totals	**0.0**	**-16.7**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0%**
Fund Sources:							
1004Gen Fund (UGF)	0.0	-16.7	0.0	0.0	0.0	0.0	0.0%
Unrestricted General (UGF)	**0.0**	**-16.7**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0%**
Designated General (DGF)	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0%**
Other Funds	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0%**
Federal Funds	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0%**
Positions:							
Permanent Full Time	0	0	0	0	0	0	0.0%
Permanent Part Time	0	0	0	0	0	0	0.0%
Non Permanent	0	0	0	0	0	0	0.0%

Change Record Detail - Multiple Scenarios with Descriptions
Department of Revenue

Component: Unallocated Reduction (1733)
RDU: Agency Unallocated Reduction (627)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions PFT	Positions PPT	Positions NP
********** Changes From FY2015 Conference Committee To FY2015 Authorized **********												
FY2015 Conference Committee												
	ConfCom	-16.7	0.0	-16.7	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	-16.7											
Align Authority for Unallocated Reduction												
	Unalloc	16.7	0.0	16.7	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	16.7											
The department is reducing its general fund levels in an effort to budget more efficiently and work within existing resources. It is anticipated that this change will have a minimal impact on state services.												
	Subtotal	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0**	**0**	**0**
********** Changes From FY2015 Authorized To FY2015 Management Plan **********												
	Subtotal	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0**	**0**	**0**
********** Changes From FY2015 Management Plan To FY2016 Governor Amended **********												
FY2016 Target Reduction												
	Dec	-525.0	0.0	0.0	0.0	0.0	0.0	0.0	-525.0	0	0	0
1004 Gen Fund	-525.0											
Align Authority for FY2016 Unallocated Reduction												
	Unalloc	525.0	0.0	0.0	0.0	0.0	0.0	0.0	525.0	0	0	0
1004 Gen Fund	525.0											
Align Authority for FY2016 Unallocated Reduction												
	Totals	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0**	**0**	**0**