

State of Alaska FY2017 Governor's Operating Budget

Department of Revenue

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Department of Revenue

Mission

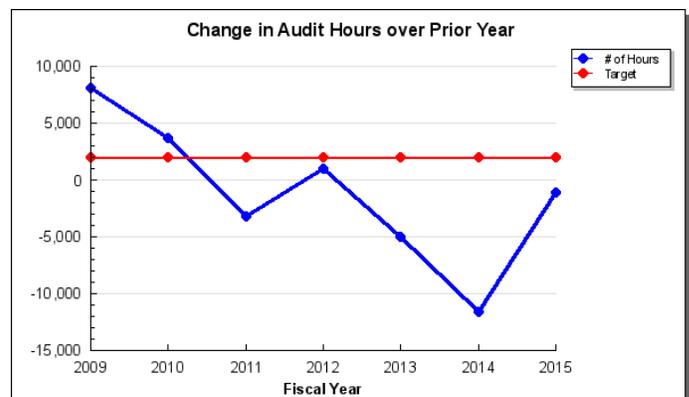
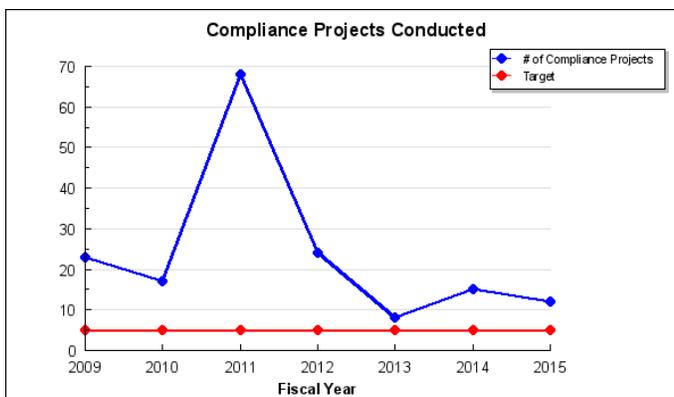
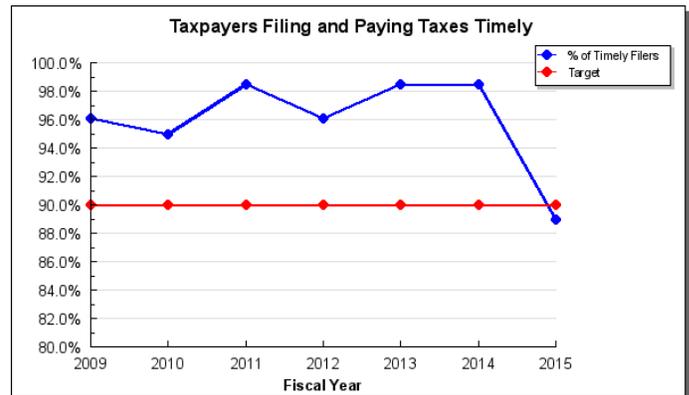
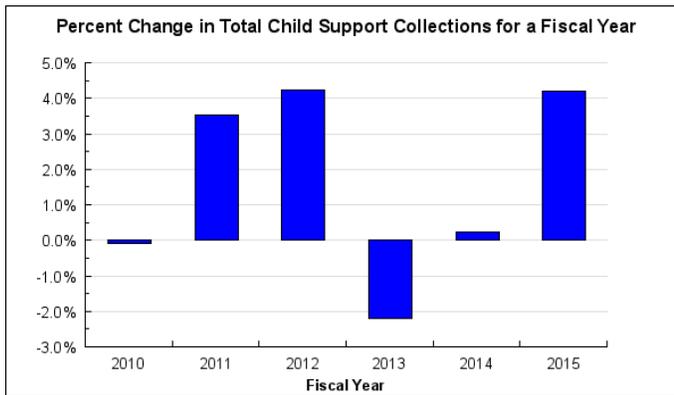
The mission of the Department of Revenue is to collect, distribute and invest funds for public purposes. Alaska Constitution Article 9; AS 25.27, AS 37, AS 43

	Core Services (in priority order)	UGF	DGF	Other	Fed	Total	PFT	PPT	NP	% GF
1	Funds Collection	19,759.6	1,331.9	22,734.3	41,469.5	85,295.3	446	10	7	53.6%
2	Funds Distribution	5,119.7	8,630.1	22,080.8	28,983.9	64,814.5	298	19	6	34.9%
3	Funds Investment	3,649.5	407.4	236,592.6	7,677.2	248,326.7	119	3	4	10.3%
4	Safety for Alaskans	454.2	0.0	402.4	0.0	856.6	7	0	0	1.2%
	FY2016 Management Plan	28,983.0	10,369.4	281,810.1	78,130.6	399,293.1	870	32	17	

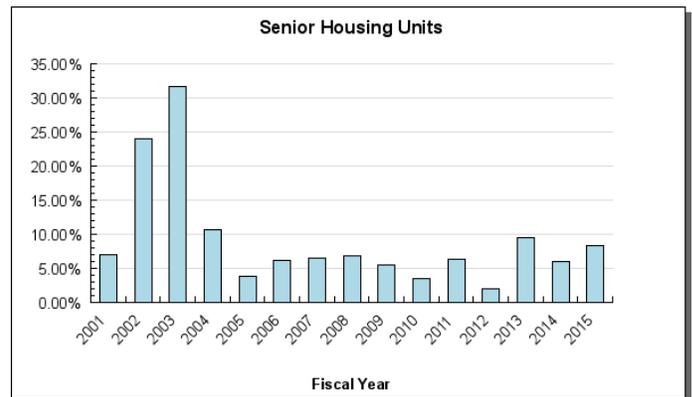
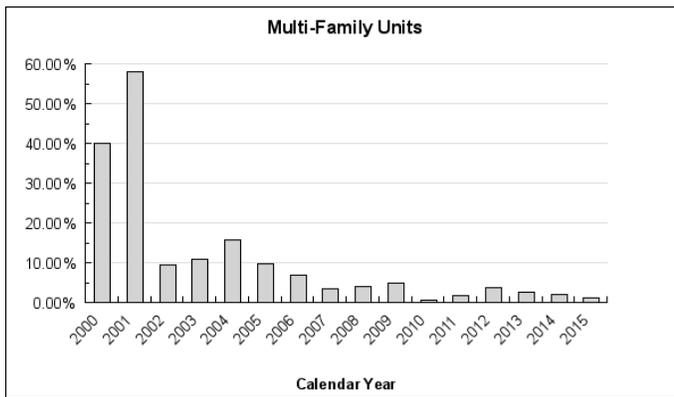
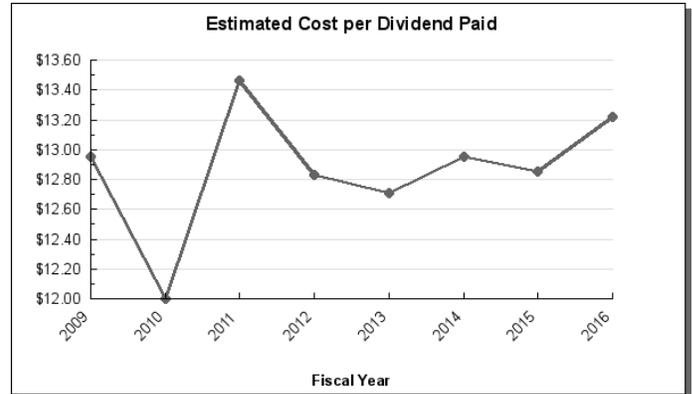
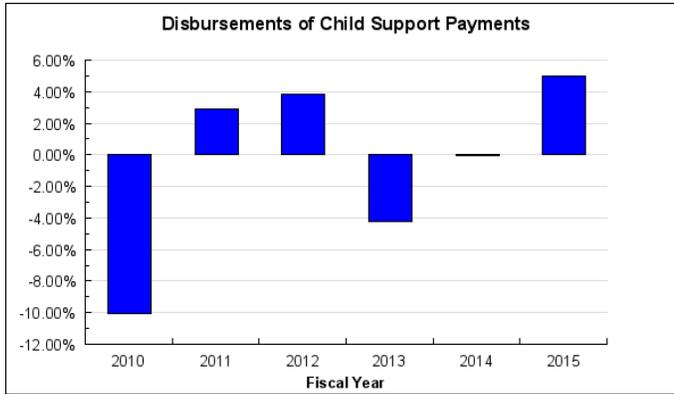
Measures by Core Service

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

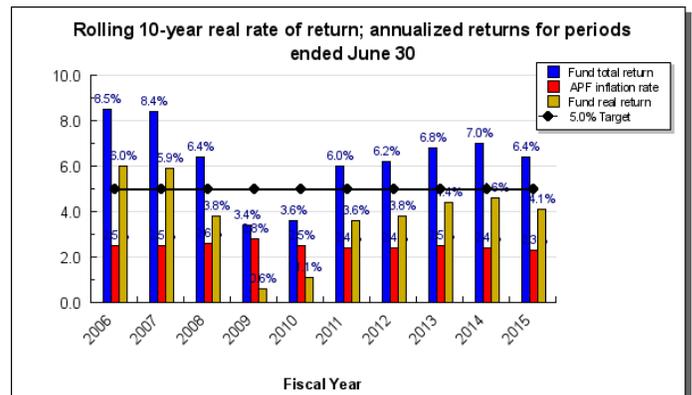
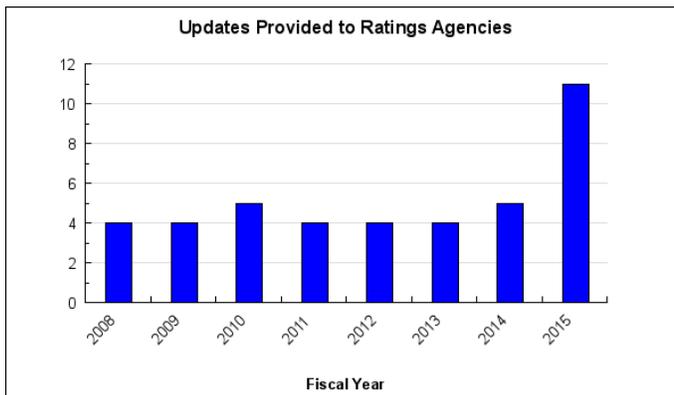
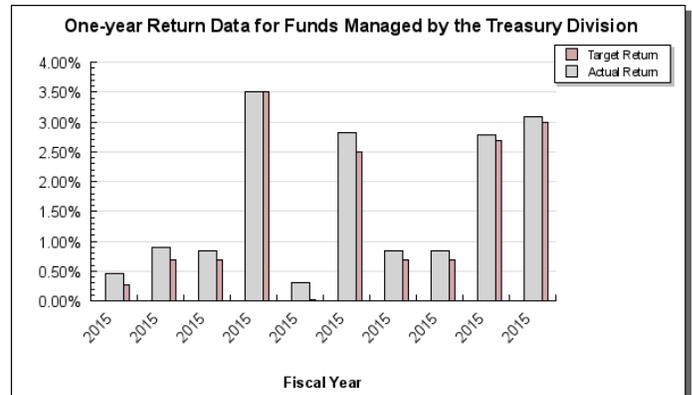
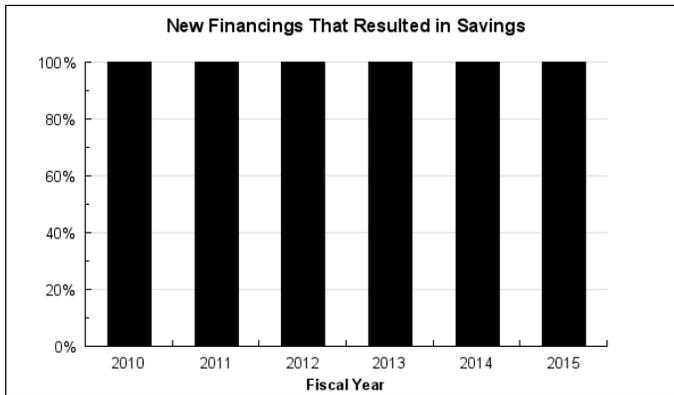
1. Funds Collection



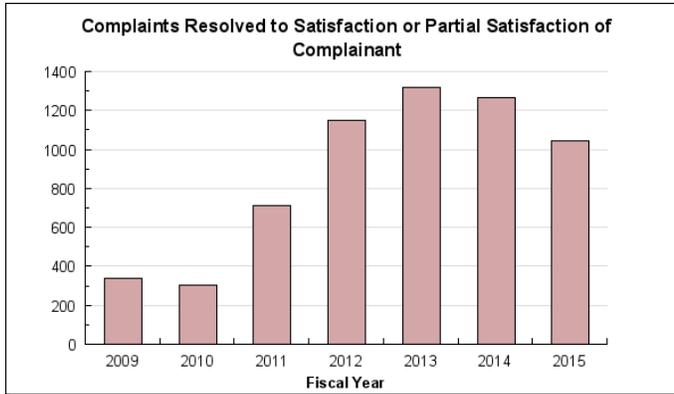
2. Funds Distribution



3. Funds Investment



4. Safety for Alaskans



Major Department Accomplishments in 2015

Funds Collection

- The division continues to present its “Think About It” program in schools across the state. The program is designed to encourage youth to consider the financial impacts of having a child at a young age. Child Support Services presented to 18 classes and 17 additional classes are scheduled for 2015 in Anchorage, Juneau and Kenai.
- As of October 31, 2015 there have been 10 Permanent Fund Dividend Division (PFD) convictions affecting 81 applications. There are currently 40 cases at Office of Special Prosecutions and Appeals (OSPA) pending prosecution affecting an additional 399 more PFD applications.

Funds Distribution

- The Tax Division distributed shared taxes and fees of over \$45 million to 131 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

- All 31 non-retirement funds managed by the Treasury Division met or exceeded the benchmark returns, including the General Fund and Other Non-segregated Investments (GeFONSI) and Constitutional Budget Reserve Funds.
- The Public Employee Retirement System (PERS) and Teacher Retirement System (TRS) defined benefit retirement plans each earned annual returns of 3.30% in 2015 placing their earnings above the median of all 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, 2015 was 6.4%, slightly higher than the benchmark return of 5.5%.
- The Alaska Municipal Bond Bank issued \$175.6 million in bonds, which resulted in \$199.9 million in loans to communities for projects in FY2015. The Bond Bank used these funds to make 29 municipal loan agreements for refinancing loans for savings and new projects in 19 communities: The City and Borough of Juneau, the City of Saxman, the City of Adak, the Municipality of Anchorage, the Haines Borough, the Kenai Peninsula

Borough, the City of Seward, the Petersburg Borough, the City of Cordova, the Aleutians East Borough, the City of Ketchikan, the Ketchikan Gateway Borough, the Northwest Arctic Borough, the City and Borough of Sitka, the Municipality of Skagway, the City of Unalaska, the City and Borough of Wrangell, the City of Nome, and the City of Craig. These communities are estimated to have saved over \$25 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 38,920 ratings to date. Over 23,831 rebates have been paid out since the program started in April 2008. The average rebate is \$6,889. In the past fiscal year, \$13.8 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 291 facilities to monitor conditions and resolve complaints.
- The LTCO provided consultation to 92 providers of long term care and published monthly educational columns in Senior Voice statewide newspaper.

Key Department Challenges

Funds Collection

- To maintain the integrity of core tax programs in the face of resource demands from major revenue and investment initiatives.
- 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 totaled \$18.6 billion at June 30, 2015; bringing total assets managed by Treasury to \$47.8 billion. 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.

Safety for Alaskans

- To respond to rising number of complaints and requests for assistance from the public on behalf of seniors. Between FY2010 and F2015, the number of complaints received rose from 486 to 1,044.

Significant Changes in Results to be Delivered in FY2017

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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FY2017 Capital Budget Request

Project Title	Unrestricted Gen (UGF)	Designated Gen (DGF)	Other Funds	Federal Funds	Total Funds
NSTAR Re-platforming Project	1,700,000	0	0	3,300,000	5,000,000
AHFC Rental Assistance for Victims - Empowering Choice Housing Program (ECHP)	0	1,500,000	0	0	1,500,000
AHFC Facility Maintenance Program	0	0	0	5,000,000	5,000,000
AHFC Teacher, Health and Public Safety Professionals Housing	1,000,000	0	1,300,000	0	2,300,000
AHFC Cold Climate Housing Research Center (CCHRC)	1,000,000	0	0	0	1,000,000
Reappropriation for AHFC Senior Citizens Housing Development Program	0	0	0	0	0
AHFC Senior Citizens Housing Development Program	0	0	1,750,000	0	1,750,000
AHFC Housing and Urban Development Federal HOME Grant	750,000	0	0	3,750,000	4,500,000
AHFC Housing and Urban Development Capital Fund Program	0	0	0	2,500,000	2,500,000
AHFC Federal and Other Competitive Grants	1,500,000	0	0	3,000,000	4,500,000
AHFC Competitive Grants for Public Housing	350,000	0	0	750,000	1,100,000
AHFC Supplemental Housing Development Program	3,000,000	0	0	0	3,000,000
AHFC Weatherization Program	0	0	0	1,500,000	1,500,000
Reappropriation for AHFC Weatherization Program	0	0	0	0	0
MH: AHFC Homeless Assistance Program	6,850,000	0	850,000	0	7,700,000
MH: AHFC Beneficiary and Special Needs Housing	1,500,000	0	0	0	1,500,000
Department Total	17,650,000	1,500,000	3,900,000	19,800,000	42,850,000

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 FY2016 Management Plan to FY2017 Governor

All dollars shown in thousands

	<u>Unrestricted Gen (UGF)</u>	<u>Designated Gen (DGF)</u>	<u>Other Funds</u>	<u>Federal Funds</u>	<u>Total Funds</u>
FY2016 Management Plan	28,983.0	10,369.4	281,810.1	78,130.6	399,293.1
One-time items:					
-Child Support Services	0.0	-46.0	0.0	0.0	-46.0
-Administration and Support	0.0	0.0	-150.0	0.0	-150.0
-Mental Health Trust Authority	0.0	0.0	-3,468.2	0.0	-3,468.2
-AK Municipal Bond Bank Auth	0.0	0.0	-225.0	0.0	-225.0
Adjustments which continue current level of service:					
-Taxation and Treasury	-4.5	4.5	-330.0	0.0	-330.0
-Child Support Services	0.0	46.0	0.0	0.0	46.0
-Mental Health Trust Authority	0.0	0.0	3,612.0	0.0	3,612.0
-AK Municipal Bond Bank Auth	0.0	0.0	330.0	0.0	330.0
-Agency Unallocated Reduction	-525.5	0.0	0.0	0.0	-525.5
Proposed budget increases:					
-Taxation and Treasury	0.0	246.0	3,215.8	0.0	3,461.8
-Administration and Support	1,876.7	0.0	0.0	0.0	1,876.7
-Alaska Housing Finance Corp	0.0	0.0	0.0	2,000.0	2,000.0
-AK Permanent Fund Corporation	0.0	0.0	1,246.0	0.0	1,246.0
Proposed budget decreases:					
-Taxation and Treasury	-644.9	0.0	-55.2	0.0	-700.1
-Child Support Services	-222.7	0.0	0.0	-432.3	-655.0
-Administration and Support	-1.9	0.0	0.0	0.0	-1.9
-AK Permanent Fund Corporation	0.0	0.0	-3,200.0	0.0	-3,200.0
FY2017 Governor	29,460.2	10,619.9	282,785.5	79,698.3	402,563.9

Department Totals
Department of Revenue

Description	FY2015 Actuals	FY2016 Conference Committee	FY2016 Authorized	FY2016 Management Plan	FY2017 Governor	FY2016 Management Plan vs FY2017 Governor	
Department Totals	321,866.2	399,495.3	399,293.1	399,293.1	402,563.9	3,270.8	0.8%
Objects of Expenditure:							
71000 Personal Services	97,314.1	103,245.9	102,474.5	102,417.4	103,733.4	1,316.0	1.3%
72000 Travel	1,536.4	2,316.1	2,331.1	2,256.8	2,286.8	30.0	
73000 Services	186,072.6	258,078.4	257,454.0	257,648.4	257,454.2	-194.2	-0.1%
74000 Commodities	2,815.2	2,765.5	2,765.5	2,702.5	2,733.5	31.0	1.1%
75000 Capital Outlay	1,519.5	468.0	468.0	468.0	556.0	88.0	18.8%
77000 Grants, Benefits	32,608.4	33,800.0	33,800.0	33,800.0	35,800.0	2,000.0	5.9%
78000 Miscellaneous	0.0	-1,178.6	0.0	0.0	0.0	0.0	0.0%
Funding Source:							
1002 Fed Rcpts (Fed)	69,926.2	74,967.5	74,967.5	74,967.5	76,535.2	1,567.7	2.1%
1003 G/F Match (UGF)	8,408.5	8,221.0	8,221.0	8,221.0	7,864.1	-356.9	-4.3%
1004 Gen Fund (UGF)	22,645.9	20,340.0	19,807.8	19,807.8	18,774.0	-1,033.8	-5.2%
1005 GF/Prgrm (DGF)	1,115.8	1,528.9	1,528.9	1,528.9	1,766.2	237.3	15.5%
1007 I/A Rcpts (Other)	8,694.6	7,067.5	7,067.5	7,067.5	8,609.7	1,542.2	21.8%
1016 Fed Incent (Fed)	1,700.0	1,800.0	1,800.0	1,800.0	1,800.0	0.0	0.0%
1017 Ben Sys (Other)	22,873.6	31,195.4	31,195.4	31,195.4	32,020.1	824.7	2.6%
1027 Int Airprt (Other)	22.8	34.4	34.4	34.4	34.4	0.0	0.0%
1029 P/E Retire (Other)	18,816.0	26,426.8	26,426.8	26,426.8	26,951.2	524.4	2.0%
1034 Teach Ret (Other)	9,185.8	12,142.4	12,142.4	12,142.4	12,456.4	314.0	2.6%
1037 GF/MH (UGF)	843.8	954.2	954.2	954.2	945.4	-8.8	-0.9%
1042 Jud Retire (Other)	330.5	435.1	435.1	435.1	443.4	8.3	1.9%
1045 Nat Guard (Other)	92.9	275.4	275.4	275.4	277.6	2.2	0.8%
1046 Stdnt Loan (Other)	1.4	0.1	0.1	0.1	0.0	-0.1	-100.0%
1050 PFD Fund (DGF)	8,090.0	8,361.2	8,361.2	8,361.2	8,361.2	0.0	0.0%
1061 CIP Rcpts (Other)	2,515.6	3,467.8	3,467.8	3,467.8	3,467.8	0.0	0.0%
1066 Pub School (DGF)	123.4	124.4	124.4	124.4	124.4	0.0	0.0%
1094 MHT Admin (Other)	3,221.7	3,468.2	3,468.2	3,468.2	3,612.0	143.8	4.1%
1103 AHFC Rcpts (Other)	32,534.4	33,375.5	33,375.5	33,375.5	33,375.5	0.0	0.0%
1104 MBB Rcpts (Other)	704.2	899.7	899.7	899.7	899.7	0.0	0.0%
1105 PFund Rcpt (Other)	106,042.6	162,348.4	162,348.4	162,348.4	160,394.4	-1,954.0	-1.2%
1106 ASLC Rcpts (Other)	0.0	55.1	55.1	55.1	0.0	-55.1	-100.0%
1108 Stat Desig (Other)	0.0	138.3	468.3	468.3	243.3	-225.0	-48.0%
1133 CSSD Reimb (Fed)	1,213.4	1,363.1	1,363.1	1,363.1	1,363.1	0.0	0.0%
1169 PCE Endow (DGF)	313.1	354.9	354.9	354.9	368.1	13.2	3.7%
1236 AK LNG I/A (Other)	2,450.0	150.0	150.0	150.0	0.0	-150.0	-100.0%
1241 GF/LNG (UGF)	0.0	0.0	0.0	0.0	1,876.7	1,876.7	100.0%

Department Totals
Department of Revenue

Description	FY2015 Actuals	FY2016 Conference Committee	FY2016 Authorized	FY2016 Management Plan	FY2017 Governor	FY2016 Management Plan vs FY2017 Governor	
Totals:							
Unrestricted Gen (UGF)	31,898.2	29,515.2	28,983.0	28,983.0	29,460.2	477.2	1.6%
Designated Gen (DGF)	9,642.3	10,369.4	10,369.4	10,369.4	10,619.9	250.5	2.4%
Other Funds	207,486.1	281,480.1	281,810.1	281,810.1	282,785.5	975.4	0.3%
Federal Funds	72,839.6	78,130.6	78,130.6	78,130.6	79,698.3	1,567.7	2.0%
Positions:							
Permanent Full Time	883	873	873	870	865	-5	-0.6%
Permanent Part Time	33	32	32	32	32	0	0.0%
Non Permanent	21	17	17	17	18	1	5.9%

Component Summary Unrestricted General Funds Only
Department of Revenue

Results Delivery Unit/ Component	FY2015 Actuals	FY2016 Conference Committee	FY2016 Authorized	FY2016 Management Plan	FY2017 Governor	FY2016 Management Plan vs FY2017 Governor		
Taxation and Treasury								
Tax Division	15,701.6	13,957.5	13,957.5	13,957.5	13,390.5	-567.0	-4.1%	
Treasury Division	4,732.8	4,635.6	4,087.8	4,087.8	4,009.9	-77.9	-1.9%	
Unclaimed Property	345.3	4.5	4.5	4.5	0.0	-4.5	-100.0%	
AK Retirement Management Board	0.1	134.4	0.0	0.0	0.0	0.0	0.0%	
RDU Totals:	20,779.8	18,732.0	18,049.8	18,049.8	17,400.4	-649.4	-3.6%	
Child Support Services								
Child Support Services	9,072.6	8,885.7	8,885.7	8,885.7	8,663.0	-222.7	-2.5%	
RDU Totals:	9,072.6	8,885.7	8,885.7	8,885.7	8,663.0	-222.7	-2.5%	
Administration and Support								
Commissioner's Office	229.2	235.1	235.1	235.1	233.7	-1.4	-0.6%	
Administrative Services	505.8	516.2	516.2	516.2	515.7	-0.5	-0.1%	
State Facilities Rent	342.0	342.0	342.0	342.0	342.0	0.0	0.0%	
Natural Gas Commercialization	125.0	0.0	0.0	0.0	1,876.7	1,876.7	100.0%	
RDU Totals:	1,202.0	1,093.3	1,093.3	1,093.3	2,968.1	1,874.8	171.5%	
Alaska Mental Health Trust Authority								
Mental Health Trust Operations	434.4	500.0	500.0	500.0	500.0	0.0	0.0%	
Long Term Care Ombudsman Office	409.4	454.2	454.2	454.2	454.2	0.0	0.0%	
RDU Totals:	843.8	954.2	954.2	954.2	954.2	0.0	0.0%	
Agency Unallocated Reduction								
Unallocated Reduction	0.0	-150.0	0.0	0.0	-525.5	-525.5	-100.0%	
RDU Totals:	0.0	-150.0	0.0	0.0	-525.5	-525.5	-100.0%	
Unrestricted Gen (UGF):	31,898.2	29,515.2	28,983.0	28,983.0	29,460.2	477.2	1.6%	
Designated Gen (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%	
Total Funds:	31,898.2	29,515.2	28,983.0	28,983.0	29,460.2	477.2	1.6%	

Component Summary All Funds
Department of Revenue

Results Delivery Unit/ Component	FY2015 Actuals	FY2016 Conference Committee	FY2016 Authorized	FY2016 Management Plan	FY2017 Governor	FY2016 Management Plan vs FY2017 Governor	
Taxation and Treasury							
Tax Division	17,186.0	15,900.7	15,900.7	15,900.7	15,333.7	-567.0	-3.6%
Treasury Division	8,836.4	9,528.2	9,310.4	9,310.4	10,416.6	1,106.2	11.9%
Unclaimed Property	529.6	581.7	581.7	581.7	581.7	0.0	0.0%
AK Retirement Management Board	6,573.3	8,407.8	8,273.4	8,273.4	9,933.1	1,659.7	20.1%
ARM Custody and Mgt Fees	44,633.4	62,106.7	62,106.7	62,106.7	62,106.7	0.0	0.0%
Permanent Fund Dividend Division	8,248.3	8,521.4	8,521.4	8,521.4	8,754.2	232.8	2.7%
RDU Totals:	86,007.0	105,046.5	104,694.3	104,694.3	107,126.0	2,431.7	2.3%
Child Support Services							
Child Support Services	27,420.9	28,321.0	28,321.0	28,321.0	27,666.0	-655.0	-2.3%
RDU Totals:	27,420.9	28,321.0	28,321.0	28,321.0	27,666.0	-655.0	-2.3%
Administration and Support							
Commissioner's Office	1,453.0	1,008.7	1,008.7	1,008.7	1,007.3	-1.4	-0.1%
Administrative Services	2,679.1	2,286.3	2,286.3	2,286.3	2,285.8	-0.5	0.0%
State Facilities Rent	342.0	342.0	342.0	342.0	342.0	0.0	0.0%
Natural Gas Commercialization	2,575.0	150.0	150.0	150.0	1,876.7	1,726.7	1151.1%
Criminal Investigations Unit	1,716.6	405.8	405.8	405.8	405.8	0.0	0.0%
RDU Totals:	8,765.7	4,192.8	4,192.8	4,192.8	5,917.6	1,724.8	41.1%
Alaska Mental Health Trust Authority							
Mental Health Trust Operations	3,710.7	3,998.2	3,998.2	3,998.2	4,142.0	143.8	3.6%
Long Term Care Ombudsman Office	831.5	856.6	856.6	856.6	856.6	0.0	0.0%
RDU Totals:	4,542.2	4,854.8	4,854.8	4,854.8	4,998.6	143.8	3.0%
Alaska Municipal Bond Bank Authority							
AMBBA Operations	704.2	899.7	899.7	899.7	1,004.7	105.0	11.7%
RDU Totals:	704.2	899.7	899.7	899.7	1,004.7	105.0	11.7%
Alaska Housing Finance Corporation							
AHFC Operations	88,288.7	93,496.3	93,496.3	93,496.3	95,496.3	2,000.0	2.1%
Anc. State Office Building	52.7	100.0	100.0	100.0	100.0	0.0	0.0%
AK Corp for Affordable Housing	133.9	479.4	479.4	479.4	479.4	0.0	0.0%
RDU Totals:	88,475.3	94,075.7	94,075.7	94,075.7	96,075.7	2,000.0	2.1%
Alaska Permanent Fund Corporation							
APFC Operations	11,793.2	10,863.8	10,863.8	10,863.8	12,109.8	1,246.0	11.5%
APFC Investment Management Fees	0.0	0.0	0.0	0.0	148,191.0	148,191.0	100.0%
RDU Totals:	11,793.2	10,863.8	10,863.8	10,863.8	160,300.8	149,437.0	1375.5%
APFC Investment Management Fees							
APFC Investment Management Fees	94,157.7	151,391.0	151,391.0	151,391.0	0.0	-151,391.0	-100.0%
RDU Totals:	94,157.7	151,391.0	151,391.0	151,391.0	0.0	-151,391.0	-100.0%
Agency Unallocated Reduction							
Unallocated Reduction	0.0	-150.0	0.0	0.0	-525.5	-525.5	-100.0%
RDU Totals:	0.0	-150.0	0.0	0.0	-525.5	-525.5	-100.0%

Component Summary All Funds
Department of Revenue

Results Delivery Unit/ Component	FY2015 Actuals	FY2016 Conference Committee	FY2016 Authorized	FY2016 Management Plan	FY2017 Governor	FY2016 Management Plan vs FY2017 Governor	
Unrestricted Gen (UGF):	31,898.2	29,515.2	28,983.0	28,983.0	29,460.2	477.2	1.6%
Designated Gen (DGF):	9,642.3	10,369.4	10,369.4	10,369.4	10,619.9	250.5	2.4%
Other Funds:	207,486.1	281,480.1	281,810.1	281,810.1	282,785.5	975.4	0.3%
Federal Funds:	72,839.6	78,130.6	78,130.6	78,130.6	79,698.3	1,567.7	2.0%
Total Funds:	321,866.2	399,495.3	399,293.1	399,293.1	402,563.9	3,270.8	0.8%
Permanent Full Time:	883	873	873	870	865	-5	-0.6%
Permanent Part Time:	33	32	32	32	32	0	0.0%
Non Permanent:	21	17	17	17	18	1	5.9%
Total Positions:	937	922	922	919	915	-4	-0.4%

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

Scenario: FY2017 Governor (12995)

Master Revenue Account	Sub Revenue Account	Component	Total
Department of Revenue Totals:			8,609.7
51015 Interagency Receipts	51015 Interagency Receipts	Energy Assistance Program	800.0
51015 Interagency Receipts	59040 Revenue	AK Retirement Management Board	5,770.9
51015 Interagency Receipts	59040 Revenue	Child Support Services	101.5
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	101.5
51015 Interagency Receipts	59040 Revenue	Tax Division	202.8
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)			5,790.9
51015 Interagency Receipts	59040 Revenue	AK Retirement Management Board	5,770.9
51015 Interagency Receipts	59450 University Of Alaska	Statewide Services	20.0
Component: Treasury Division (121)			5,770.9
51015 Interagency Receipts	59040 Revenue	AK Retirement Management Board	5,770.9
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	101.5
51015 Interagency Receipts	59040 Revenue	Department-wide	1,180.6
51015 Interagency Receipts	59040 Revenue	Permanent Fund Dividend Division	101.5
51015 Interagency Receipts	59040 Revenue	Tax Division	202.8
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	101.5
51015 Interagency Receipts	59040 Revenue	Permanent Fund Dividend Division	101.5
51015 Interagency Receipts	59040 Revenue	Tax Division	202.8
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	51015 Interagency Receipts	Energy Assistance Program	800.0
Component: AHFC Operations (110)			800.0
51015 Interagency Receipts	51015 Interagency Receipts	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 2015

Please see component narratives.

Key RDU Challenges

Please see component narratives.

Significant Changes in Results to be Delivered in FY2017

Please see component narratives.

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

All dollars shown in thousands

	FY2015 Actuals				FY2016 Management Plan				FY2017 Governor			
	UGF+DGF Funds	Other Funds	Federal Funds	Total Funds	UGF+DGF Funds	Other Funds	Federal Funds	Total Funds	UGF+DGF Funds	Other Funds	Federal Funds	Total Funds
Formula Expenditures None.												
Non-Formula Expenditures												
Tax Division	16,456.1	729.9	0.0	17,186.0	14,723.0	1,177.7	0.0	15,900.7	14,156.0	1,177.7	0.0	15,333.7
Treasury Division	5,169.3	3,667.1	0.0	8,836.4	4,567.1	4,743.3	0.0	9,310.4	4,502.4	5,914.2	0.0	10,416.6
Unclaimed Property	529.6	0.0	0.0	529.6	581.7	0.0	0.0	581.7	581.7	0.0	0.0	581.7
AK Retirement Management Board	0.1	6,573.2	0.0	6,573.3	0.0	8,273.4	0.0	8,273.4	0.0	9,933.1	0.0	9,933.1
ARM Custody and Mgt Fees	0.0	44,633.4	0.0	44,633.4	0.0	62,106.7	0.0	62,106.7	0.0	62,106.7	0.0	62,106.7
Permanent Fund Dividend Division	8,228.3	20.0	0.0	8,248.3	8,501.4	20.0	0.0	8,521.4	8,734.2	20.0	0.0	8,754.2
Totals	30,383.4	55,623.6	0.0	86,007.0	28,373.2	76,321.1	0.0	104,694.3	27,974.3	79,151.7	0.0	107,126.0

Taxation and Treasury
Summary of RDU Budget Changes by Component
From FY2016 Management Plan to FY2017 Governor

All dollars shown in thousands

	<u>Unrestricted Gen (UGF)</u>	<u>Designated Gen (DGF)</u>	<u>Other Funds</u>	<u>Federal Funds</u>	<u>Total Funds</u>
FY2016 Management Plan	18,049.8	10,323.4	76,321.1	0.0	104,694.3
Adjustments which continue current level of service:					
-Treasury Division	0.0	0.0	-330.0	0.0	-330.0
-Unclaimed Property	-4.5	4.5	0.0	0.0	0.0
Proposed budget increases:					
-Treasury Division	0.0	13.2	1,556.1	0.0	1,569.3
-AK Retirement Management Board	0.0	0.0	1,659.7	0.0	1,659.7
-Permanent Fund Dividend Division	0.0	232.8	0.0	0.0	232.8
Proposed budget decreases:					
-Tax Division	-567.0	0.0	0.0	0.0	-567.0
-Treasury Division	-77.9	0.0	-55.2	0.0	-133.1
FY2017 Governor	17,400.4	10,573.9	79,151.7	0.0	107,126.0

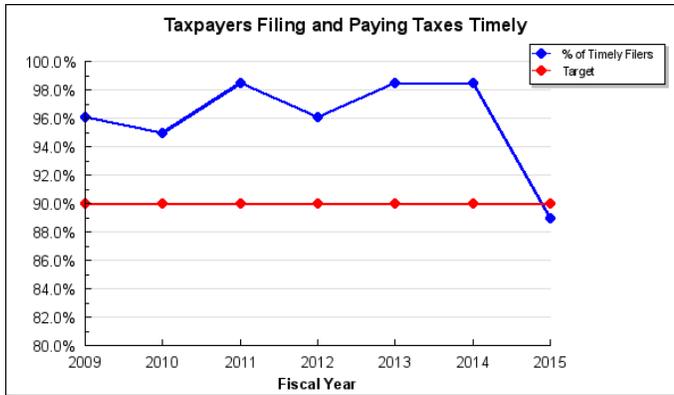
Component: Tax Division

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

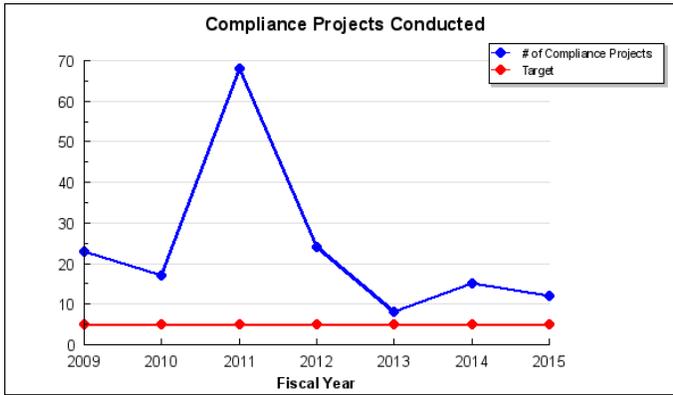
Target: Open 10 new audit cases (taxpayers that have not been audited by the Tax Division in the prior five years).

2. Enforce charitable gaming statutes

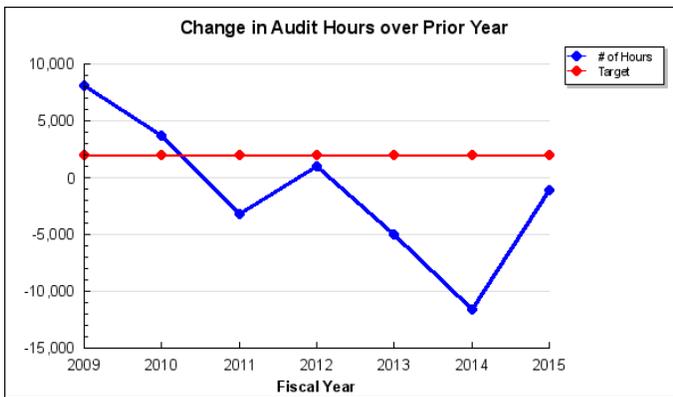
Target: Conduct 50 gaming inspections each year.



3. Facilitate voluntary compliance



4. Increase number of audit hours



Major Component Accomplishments in 2015

- 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 addressing 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, charitable gaming, and corporate income tax rates.
- Continued the process of implementing the Tax Revenue Management System (TRMS). Fully implemented Oil and Gas Production and Property Taxes, and started development for Fisheries Related Taxes, Telephone and Electric Cooperatives, Regulatory Cost, Marijuana, and Charitable Gaming.
- Continued to provide critical resources in support of project development regarding a gas line.
- Distributed shared taxes and fees of approximately \$45 million to 131 communities throughout Alaska.

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.
- Implementing and rolling out the remaining phase 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 help administer the new law, and specifically handling cash transactions.
- Implementing *changes* in the area of Cigarette and Other Tobacco Product Tax to allow for the joint administration of tobacco tax collection and enforcement between the state Department of Revenue and Municipalities.
- Although the Alaska Film Office was repealed, we continue to review final applications, approve and issue credits which were qualified under the original program, and issue transferred credits with existing resources.
- Implementing changes to the new refined fuel surcharge and motor fuel tax law. This has been the first non-oil and gas revenue increase in a decade.

Significant Changes in Results to be Delivered in FY2017

- Fully implement TRMS for all tax types.
- Increased online filing by Corporate taxpayers.

Statutory and Regulatory Authority

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

AS 43.60	Excise Tax on Alcoholic Beverages
AS 43.65	Mining License Tax
AS 43.75*	Fisheries Business License and Taxes
AS 43.76	Fisheries Taxes and Assessments
AS 43.77*	Fishery Resource Landing Tax
AS 43.80	Salmon Price Reports
AS 43.82	Alaska Stranded Gas Development Act
AS 43.98	Miscellaneous Provisions
AS 42.05	Alaska Public Utilities Regulatory Act
AS 42.06	Pipeline Act
26 U.S.C. 38	Internal Revenue Code
15 AAC 05	Administration of Revenue Laws
15 AAC 10	Enforcement
15 AAC 19	Multi-state Tax Compact
15 AAC 20	Alaska Net Income Tax
15 AAC 40	Motor Fuel Tax
15 AAC 50	Cigarette Tax
15 AAC 52	Transportation Taxes
15 AAC 55	Oil and Gas Properties Production Tax
15 AAC 56	Oil and Gas Exploration, Production and Pipeline Transportation Property Tax
15 AAC 60	Excise Tax on Alcoholic Beverages
15 AAC 65	Mining License Tax
15 AAC 75	Fisheries Business Tax
15 AAC 76	Salmon Enhancement Tax
15 AAC 77	Fishery Resource Landing Tax
15 AAC 80	Salmon Prices
15 AAC 98	Tire Fees
15 AAC 116	Fish and Game Licensing and Seafood Marketing Assessment
15 AAC 160	Authorized Games of Chance and Skill

* Statutes provide for sharing taxes and fees

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**Tax Division
Personal Services Information**

Authorized Positions			Personal Services Costs	
	FY2016 Management Plan	FY2017 Governor		
Full-time	118	112	Annual Salaries	9,009,799
Part-time	0	0	Premium Pay	0
Nonpermanent	1	1	Annual Benefits	4,940,991
			<i>Less 6.46% Vacancy Factor</i>	(901,614)
			Lump Sum Premium Pay	3,024
Totals	119	113	Total Personal Services	13,052,200

Position Classification Summary

Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
Accountant III	0	0	1	0	1
Accountant IV	0	0	1	0	1
Accounting Tech 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 III	0	0	1	0	1
Analyst/Programmer V	0	0	1	0	1
Appraiser I	1	0	0	0	1
Appraiser II	1	0	0	0	1
Asst Chf, Revenue Econ Research	0	0	1	0	1
Audit Master	3	0	0	0	3
Chief of Revenue Operations	0	0	1	0	1
College Intern II	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
Deputy Director, Tax Division	1	0	0	0	1
Director, Tax Division	0	0	1	0	1
Economist II	1	0	3	0	4
Income & Excise Tax Specialist	1	0	0	0	1
Investigator III	3	0	0	0	3
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 II	1	0	2	0	3
Oil & Gas Revenue Auditor I	1	0	0	0	1
Oil & Gas Revenue Auditor III	10	0	0	0	10
Oil & Gas Revenue Auditor IV	3	0	0	0	3
Petroleum Economist I	0	0	1	0	1
Petroleum Economist II	2	0	0	0	2
Program Coordinator II	0	0	1	0	1
Project Assistant	1	0	0	0	1
Publications Spec II	0	0	1	0	1
Revenue Appeals Officer II	5	0	0	0	5
Revenue Appeals Supervisor	1	0	0	0	1

Position Classification Summary					
Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
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 I	2	0	1	0	3
Tax Auditor III	5	0	1	0	6
Tax Auditor IV	2	0	0	0	2
Tax Technician I	3	0	2	0	5
Tax Technician II	0	0	2	0	2
Tax Technician III	5	0	6	0	11
Tax Technician IV	2	0	1	0	3
Totals	69	0	44	0	113

Component Detail All Funds
Department of Revenue

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

Non-Formula Component

	FY2015 Actuals	FY2016 Conference Committee	FY2016 Authorized	FY2016 Management Plan	FY2017 Governor	FY2016 Management Plan vs FY2017 Governor	
71000 Personal Services	13,657.2	13,955.1	13,955.1	13,596.1	13,052.2	-543.9	-4.0%
72000 Travel	93.9	199.3	199.3	125.0	125.0	0.0	0.0%
73000 Services	3,069.2	1,573.3	1,573.3	2,069.6	2,046.5	-23.1	-1.1%
74000 Commodities	184.5	173.0	173.0	110.0	110.0	0.0	0.0%
75000 Capital Outlay	181.2	0.0	0.0	0.0	0.0	0.0	0.0%
77000 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
78000 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Totals	17,186.0	15,900.7	15,900.7	15,900.7	15,333.7	-567.0	-3.6%
Fund Sources:							
1004Gen Fund (UGF)	15,701.6	13,957.5	13,957.5	13,957.5	13,390.5	-567.0	-4.1%
1005GF/Prgm (DGF)	754.5	765.5	765.5	765.5	765.5	0.0	0.0%
1061CIP Rcpts (Other)	638.2	945.8	945.8	945.8	945.8	0.0	0.0%
1105PFund Rcpt (Other)	91.7	93.6	93.6	93.6	93.6	0.0	0.0%
1108Stat Desig (Other)	0.0	138.3	138.3	138.3	138.3	0.0	0.0%
Unrestricted General (UGF)	15,701.6	13,957.5	13,957.5	13,957.5	13,390.5	-567.0	-4.1%
Designated General (DGF)	754.5	765.5	765.5	765.5	765.5	0.0	0.0%
Other Funds	729.9	1,177.7	1,177.7	1,177.7	1,177.7	0.0	0.0%
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Positions:							
Permanent Full Time	125	118	118	118	112	-6	-5.1%
Permanent Part Time	1	0	0	0	0	0	0.0%
Non Permanent	5	1	1	1	1	0	0.0%

Change Record Detail - Multiple Scenarios with Descriptions
Department of Revenue

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

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
***** Changes From FY2016 Conference Committee To FY2016 Authorized *****												
FY2016 Conference Committee												
	ConfCom	15,900.7	13,955.1	199.3	1,573.3	173.0	0.0	0.0	0.0	118	0	1
1004 Gen Fund		13,957.5										
1005 GF/Prgm		765.5										
1061 CIP Rcpts		945.8										
1105 PFund Rcpt		93.6										
1108 Stat Desig		138.3										
Subtotal		15,900.7	13,955.1	199.3	1,573.3	173.0	0.0	0.0	0.0	118	0	1
***** Changes From FY2016 Authorized To FY2016 Management Plan *****												
Align Authority to Reallocate for Spending Plan												
	LIT	0.0	-359.0	-74.3	496.3	-63.0	0.0	0.0	0.0	0	0	0
<p>The Tax Division is transferring personal services authorization to services in order to bring personal services within vacancy factor guidelines and for other adjustments needed to implement the current year spending plan such as reimbursable service agreements for core services with the Department of Law and Administration. With the utilization of teleconferencing, Tax Division is able to reduce travel authorization and move authorization to services where it is needed. Tax Division is also transferring commodities authorization to services and reducing computer replacement cycles and subscriptions in an effort to pay core services obligations.</p>												
Subtotal		15,900.7	13,596.1	125.0	2,069.6	110.0	0.0	0.0	0.0	118	0	1
***** Changes From FY2016 Management Plan To FY2017 Governor *****												
Reduce Personal Services Authorization												
	Dec	-530.4	-530.4	0.0	0.0	0.0	0.0	0.0	0.0	-6	0	0
1004 Gen Fund		-530.4										
<p>This reduction in personal services authorization will result in the deletion of 6 positions. Despite this reduction, the division will continue to provide full and robust services to its clients by working more efficiently and incorporating technology into routine processes.</p> <p>Full-time Office Assistant I (04-3024), range 8, located in Juneau Full-time Investigator III (04-3257), range 18, located in Anchorage Full-time Regulations Spec II (04-3280), range 16, located in Anchorage Full-time Analyst/Programmer I (04-8019), range 20, located in Juneau Full-time Accounting Clerk (04-8041), range 10, located in Juneau Full-time Audit Master (04-X018), range 27, located in Anchorage</p>												
Reduce Services Authorization due to Administrative Services Division Cost Allocation Plan												
	Dec	-23.1	0.0	0.0	-23.1	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-23.1										

Change Record Detail - Multiple Scenarios with Descriptions
Department of Revenue

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

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
Due to the deletion of one Accounting Technician II position in the Administrative Services Division, the Tax Division will be charged less through the department's cost allocation plan. Workload will be redistributed amongst existing staff and service disruption will be minimal.												
Furlough for Exempt and Partially-Exempt Employees												
	Dec	-13.5	-13.5	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-13.5										
The Department of Revenue will implement partial furloughs for exempt and partially-exempt positions. Furloughs will be necessary for the department to meet budgetary constraints.												
Transfer Out FY2016 One-Time Salary Reductions to Unallocated in FY2017												
	SalAdj	304.2	304.2	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		304.2										
Restore UGF FY2016 Salary Increases because cuts taken in other expenditure lines.												
Reverse FY2016 One-Time Unrestricted General Fund Salary Adjustments in FY2017 Budget Request												
	SalAdj	-304.2	-304.2	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-304.2										
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												
Totals		15,333.7	13,052.2	125.0	2,046.5	110.0	0.0	0.0	0.0	112	0	1

Personal Services Expenditure Detail
Department of Revenue

Scenario: FY2017 Governor (12995)
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
04-0017	Economist II	FT	A	GP	Juneau	205	18B / C	12.0		63,056	0	0	38,442	101,498	101,498
04-0021	Asst Chf, Revenue Econ Research	FT	A	SS	Juneau	205	25E / F	12.0		118,649	0	0	57,025	175,674	175,674
04-0033	Tax Technician III	FT	A	GP	Anchorage	200	14G	12.0		53,292	0	0	35,093	88,385	0
04-1035	Analyst/Programmer V	FT	A	SS	Juneau	205	22A / B	12.0		83,276	0	0	44,901	128,177	101,260
04-1145	Accounting Tech III	FT	A	GP	Juneau	205	16B / C	12.0		55,376	0	0	35,808	91,184	91,184
04-2004	Tax Technician II	FT	A	GP	Juneau	205	12C	12.0		42,636	0	0	31,438	74,074	37,037
04-2005	Tax Auditor I	FT	A	GP	Juneau	205	16A / B	12.0		53,157	0	0	35,047	88,204	88,204
04-2006	Tax Auditor I	FT	A	GP	Anchorage	400	16A / B	12.0		50,474	0	0	34,126	84,600	84,600
04-2095	Tax Technician II	FT	A	GP	Juneau	205	12A	12.0		40,032	0	0	30,545	70,577	70,577
04-2096	Accounting Tech II	FT	A	GP	Juneau	205	14A / B	12.0		46,859	0	0	32,886	79,745	79,745
04-2097	Accounting Tech III	FT	A	GP	Juneau	205	16A / B	12.0		53,564	0	0	35,186	88,750	88,750
04-3001	Deputy Director, Tax Division	FT	A	XE	Anchorage	N00	27F / J	12.0		126,485	0	0	59,089	185,574	185,574
04-3007	Administrative Officer I	FT	A	SS	Juneau	405	17J / K	12.0		74,172	0	0	41,779	115,951	115,951
04-3010	Revenue Appeals Officer II	FT	A	GP	Anchorage	200	25G	12.0		113,700	0	0	55,813	169,513	161,037
04-3021	Accountant IV	FT	A	SS	Juneau	205	20C / D	12.0		77,260	0	0	42,838	120,098	120,098
04-3022	Revenue Audit Supvr I	FT	A	SS	Juneau	205	24B / C	12.0		99,834	0	0	50,581	150,415	22,562
04-3024	Office Assistant I	FT	A	GP	Juneau	205	8F / G	12.0		0	0	0	0	0	0
04-3026	Tax Technician III	FT	A	GP	Juneau	205	14G	12.0		55,956	0	0	36,007	91,963	91,963
04-3027	Revenue Audit Supvr II	FT	A	SS	Anchorage	400	25O	12.0		141,308	0	0	63,408	204,716	204,716
04-3028	Program Coordinator II	FT	A	SS	Juneau	405	20L	12.0		94,536	0	0	48,764	143,300	114,640
04-3031	Tax Technician I	FT	A	GP	Juneau	205	10B	12.0		36,576	0	0	29,359	65,935	65,935
04-3036	Tax Technician IV	FT	A	SS	Juneau	205	16F / J	12.0		66,834	0	0	39,262	106,096	106,096
04-3038	Tax Technician III	FT	A	GP	Juneau	205	14J	12.0		58,296	0	0	36,809	95,105	95,105
04-3040	Office Assistant II	FT	A	GP	Juneau	205	10C / D	12.0		38,428	0	0	29,995	68,423	68,423
04-3041	Tax Technician III	FT	A	GP	Juneau	205	14C / D	12.0		49,618	0	0	33,833	83,451	83,451
04-3045	Tax Technician III	FT	A	GP	Juneau	205	14D / E	12.0		50,750	0	0	34,221	84,971	84,971
04-3047	Director, Tax Division	FT	A	XE	Juneau	N05	27B / C	12.0		113,971	0	0	55,286	169,257	169,257
04-3048	Corporate Income Tax Audit III	FT	A	GP	Anchorage	200	22C / D	12.0		82,362	0	0	45,064	127,426	127,426
04-3049	Oil & Gas Revenue Auditor III	FT	A	GP	Anchorage	200	22A / B	12.0		75,103	0	0	42,574	117,677	111,793
04-3052	Revenue Appeals Supervisor	FT	A	SS	Anchorage	400	26M	12.0		136,017	0	0	61,918	197,935	197,935
04-3068	Income & Excise Tax Specialist	FT	A	GP	Anchorage	400	25L / M	12.0		129,893	0	0	60,669	190,562	190,562
04-3077	Tax Auditor III	FT	A	GP	Anchorage	200	20C / D	12.0		70,958	0	0	41,152	112,110	112,110
04-3078	Tax Technician III	FT	A	GP	Anchorage	200	14J	12.0		55,524	0	0	35,859	91,383	91,383

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Personal Services Expenditure Detail
Department of Revenue

Scenario: FY2017 Governor (12995)
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
04-3080	Tax Technician III	FT	A	GP	Anchorage	200	14E / F	12.0		50,396	0	0	34,100	84,496	84,496
04-3084	Microfilm/Imaging Oper I	FT	A	GP	Juneau	205	10C / D	12.0		38,208	0	0	29,919	68,127	68,127
04-3088	Corporate Income Tax Audit IV	FT	A	GP	Anchorage	400	24K / L	12.0		115,990	0	0	56,598	172,588	172,588
04-3091	Office Assistant II	FT	A	GP	Juneau	205	10C / D	12.0		38,560	0	0	30,040	68,600	68,600
04-3097	Microfilm/Imaging Oper II	FT	A	GP	Juneau	205	12J / K	12.0		51,033	0	0	34,318	85,351	85,351
04-3098	Accountant III	FT	A	GP	Juneau	205	18A / B	12.0		61,272	0	0	37,830	99,102	99,102
04-3201	Tax Technician I	FT	A	GP	Juneau	205	10A / B	12.0		36,048	0	0	29,178	65,226	65,226
04-3224	Chief of Revenue Operations	FT	A	SS	Juneau	205	26E / F	12.0		122,964	0	0	58,241	181,205	181,205
04-3228	Tax Auditor IV	FT	A	GP	Anchorage	200	22D / E	12.0		85,493	0	0	46,138	131,631	131,631
04-3229	Administrative Assistant II	FT	A	GG	Juneau	405	14M / N	12.0		65,729	0	0	39,359	105,088	105,088
04-3230	Appraiser II	FT	A	GP	Anchorage	200	18A / B	12.0		58,101	0	0	36,742	94,843	94,843
04-3233	Tax Technician IV	FT	A	SS	Anchorage	200	16F	12.0		61,968	0	0	37,593	99,561	99,561
04-3239	Tax Auditor III	FT	A	GP	Anchorage	200	20G / J	12.0		82,844	0	0	45,229	128,073	128,073
04-3240	Corporate Income Tax Audit IV	FT	A	GP	Anchorage	200	24G / J	12.0		108,509	0	0	54,032	162,541	145,783
04-3244	Systems Programmer II	FT	A	GP	Juneau	205	22G / J	12.0		97,912	0	0	50,398	148,310	14,831
04-3245	Tax Auditor III	FT	A	GP	Juneau	205	20F / G	12.0		83,015	0	0	45,288	128,303	128,303
04-3246	Tax Technician I	FT	A	GP	Anchorage	200	10A / B	12.0		34,332	0	0	28,590	62,922	62,922
04-3248	Tax Technician III	FT	A	GP	Juneau	205	14E / F	12.0		53,483	0	0	35,158	88,641	88,641
04-3249	Investigator III	FT	A	GP	Anchorage	200	18J / K	12.0		73,983	0	0	42,190	116,173	116,173
04-3250	Tax Technician I	FT	A	GP	Anchorage	200	10A / B	12.0		34,332	0	0	28,590	62,922	62,922
04-3251	Tax Technician III	FT	A	GP	Anchorage	200	14B / C	12.0		45,501	0	0	32,421	77,922	77,922
04-3252	Corporate Income Tax Audit IV	FT	A	GP	Anchorage	400	24L	12.0		118,002	0	0	57,288	175,290	175,290
04-3254	Revenue Audit Supvr II	FT	A	SS	Anchorage	200	25D / E	12.0		106,244	0	0	52,779	159,023	143,121
04-3256	Investigator III	FT	A	GP	Anchorage	400	18K / L	12.0		76,957	0	0	43,210	120,167	120,167
04-3257	Investigator III	FT	A	GP	Anchorage	200	18J	12.0		0	0	0	0	0	0
04-3258	Appraiser I	FT	A	GP	Anchorage	200	16A / B	12.0		50,319	0	0	34,073	84,392	84,392
04-3259	Corporate Income Tax Audit III	FT	A	GP	Anchorage	200	22A / B	12.0		76,362	0	0	43,006	119,368	119,368
04-3261	Corporate Income Tax Audit III	FT	A	GP	Anchorage	200	22E / F	12.0		88,516	0	0	47,175	135,691	135,691
04-3262	Oil & Gas Revenue Auditor IV	FT	A	GP	Anchorage	200	24J	12.0		110,160	0	0	54,599	164,759	164,759
04-3263	Oil & Gas Revenue Auditor III	FT	A	GP	Anchorage	200	22J / K	12.0		98,257	0	0	50,516	148,773	148,773
04-3264	Tax Technician III	FT	A	GP	Anchorage	200	14B / C	12.0		46,068	0	0	32,615	78,683	78,683

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Personal Services Expenditure Detail
Department of Revenue

Scenario: FY2017 Governor (12995)
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
04-3265	Revenue Appeals Officer II	FT	A	GP	Anchorage	200	25G	12.0		113,700	0	0	55,813	169,513	169,513
04-3266	Tax Auditor IV	FT	A	GP	Anchorage	200	22D / E	12.0		83,661	0	0	45,510	129,171	129,171
04-3267	Accounting Tech III	FT	A	GP	Juneau	205	16D	12.0		58,056	0	0	36,727	94,783	94,783
04-3268	Petroleum Economist I	FT	A	GP	Juneau	205	20A / B	12.0		69,860	0	0	40,776	110,636	110,636
04-3269	Administrative Assistant II	FT	A	SS	Anchorage	600	14F	12.0		53,412	0	0	34,658	88,070	88,070
04-3270	Publications Spec II	FT	A	GP	Juneau	205	16J / K	12.0		67,255	0	0	39,882	107,137	107,137
04-3271	Oil & Gas Revenue Auditor I	FT	A	GP	Anchorage	200	18A / B	12.0		58,101	0	0	36,742	94,843	94,843
04-3272	Oil & Gas Revenue Auditor III	FT	A	GP	Anchorage	200	22G	12.0		91,980	0	0	48,363	140,343	140,343
04-3273	Oil & Gas Revenue Auditor III	FT	A	GP	Anchorage	200	22A / B	12.0		75,217	0	0	42,613	117,830	117,830
04-3274	Oil & Gas Revenue Auditor III	FT	A	GP	Anchorage	200	22J	12.0		95,796	0	0	49,672	145,468	145,468
04-3275	Oil & Gas Revenue Auditor IV	FT	A	GP	Anchorage	400	24K / L	12.0		117,848	0	0	57,236	175,084	175,084
04-3276	Oil & Gas Revenue Auditor IV	FT	A	GP	Anchorage	200	24J	12.0		110,160	0	0	54,599	164,759	164,759
04-3277	Oil & Gas Revenue Auditor III	FT	A	GP	Anchorage	200	22B	12.0		77,736	0	0	43,477	121,213	121,213
04-3278	Tax Auditor III	FT	A	GP	Anchorage	200	20J	12.0		83,544	0	0	45,469	129,013	126,252
04-3279	Tax Auditor III	FT	A	GP	Anchorage	200	20G / J	12.0		82,844	0	0	45,229	128,073	128,073
04-3280	Regulations Spec II	FT	A	GP	Anchorage	200	16C / D	12.0		0	0	0	0	0	0
04-3281	Tax Auditor III	FT	A	GP	Anchorage	200	20A / B	12.0		65,922	0	0	39,425	105,347	105,347
04-3282	Revenue Appeals Officer II	FT	A	GP	Anchorage	200	25F / G	12.0		112,202	0	0	55,299	167,501	167,501
04-3283	Systems Programmer II	FT	A	GP	Juneau	205	22J	12.0		100,584	0	0	51,314	151,898	151,898
04-3284	Tax Technician IV	FT	A	SS	Anchorage	200	16E / F	12.0		61,000	0	0	37,261	98,261	98,261
04-3286	Systems Programmer II	FT	A	SS	Juneau	205	22J	12.0		107,508	0	0	53,213	160,721	160,721
04-3287	Tax Technician III	FT	A	GP	Juneau	205	14A / B	12.0		46,665	0	0	32,820	79,485	0
04-3290	Corporate Income Tax Audit II	FT	A	GP	Juneau	205	20C / D	12.0		74,174	0	0	42,255	116,429	116,429
04-3295	Oil & Gas Revenue Auditor III	FT	A	GP	Anchorage	200	22F / G	12.0		91,492	0	0	48,196	139,688	139,688
04-3296	Analyst/Programmer III	FT	A	GP	Juneau	205	18A	12.0		60,204	0	0	37,464	97,668	0
04-3297	Economist II	FT	A	GP	Juneau	205	18A / B	12.0		61,806	0	0	38,013	99,819	99,819
04-6074	Corporate Income Tax Audit III	FT	A	GP	Anchorage	200	22J / K	12.0		96,962	0	0	50,072	147,034	147,034
04-8009	Petroleum Economist II	FT	A	GP	Anchorage	200	22J	12.0		95,796	0	0	49,672	145,468	145,468
04-8012	Project Assistant	FT	A	GP	Anchorage	200	16J / K	12.0		64,566	0	0	38,960	103,526	103,526
04-8015	Office Assistant II	FT	A	GP	Anchorage	200	10E / F	12.0		39,240	0	0	30,273	69,513	69,513

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Personal Services Expenditure Detail
Department of Revenue

Scenario: FY2017 Governor (12995)
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
04-8017	Revenue Audit Supvr II	FT	A	SS	Anchorage	200	25F	12.0		113,856	0	0	55,390	169,246	148,090
04-8019	Analyst/Programmer IV	FT	A	GP	Juneau	205	20A / B	12.0		0	0	0	0	0	0
04-8020	Economist II	FT	A	GP	Juneau	205	18E / F	12.0		69,107	0	0	40,518	109,625	109,625
04-8022	Oil & Gas Revenue Auditor III	FT	A	GP	Anchorage	200	22A / B	12.0		77,622	0	0	43,438	121,060	121,060
04-8023	Revenue Audit Supvr II	FT	A	SS	Anchorage	200	25F / J	12.0		114,010	0	0	55,443	169,453	169,453
04-8024	Revenue Appeals Officer II	FT	A	GP	Anchorage	200	25G / J	12.0		115,867	0	0	56,556	172,423	172,423
04-8028	Oil & Gas Revenue Auditor III	FT	A	GP	Anchorage	200	22F / G	12.0		90,028	0	0	47,693	137,721	128,081
04-8029	State Petro Prop Assess	FT	A	SS	Anchorage	400	26J	12.0		122,388	0	0	58,079	180,467	180,467
04-8030	Tax Technician I	FT	A	GP	Anchorage	200	10A / B	12.0		34,332	0	0	28,590	62,922	0
04-8038	Petroleum Economist II	FT	A	GP	Anchorage	200	22F	12.0		89,052	0	0	47,359	136,411	131,637
04-8041	Accounting Clerk	FT	A	GP	Juneau	205	10C / D	12.0		0	0	0	0	0	0
04-8043	Economist II	FT	A	GP	Anchorage	200	18A / B	12.0		58,526	0	0	36,888	95,414	95,414
04-8044	Oil & Gas Revenue Auditor III	FT	A	GP	Anchorage	200	22A / B	12.0		75,446	0	0	42,692	118,138	118,138
04-8045	Revenue Appeals Officer II	FT	A	GP	Anchorage	400	25Q / R	12.0		155,730	0	0	67,947	223,677	223,677
04-IN1501	College Intern II	NP	N	EE	Juneau	N05	9A	12.0		21,660	0	0	2,185	23,845	23,845
04-X015	Audit Master	FT	A	XE	Anchorage	N00	27	12.0		168,005	0	0	70,785	238,790	238,790
04-X017	Audit Master	FT	A	XE	Anchorage	N00	27	12.0		148,577	0	0	65,312	213,889	213,889
04-X018	Audit Master	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		117,317	0	0	56,433	173,750	173,750
04-X045	Audit Master	FT	A	XE	Anchorage	N00	27	12.0		149,076	0	0	65,453	214,529	214,529
08-2059	Accounting Tech III	FT	A	GP	Juneau	205	16C / D	12.0		56,656	0	0	36,247	92,903	92,903
08-2064	Tax Auditor I	FT	A	GP	Anchorage	400	16A / B	12.0		50,629	0	0	34,180	84,809	84,809
08-2075	Revenue Audit Supvr I	FT	A	SS	Juneau	405	24M / N	12.0		131,822	0	0	60,736	192,558	28,884
08-2077	Investigator IV	FT	A	SS	Anchorage	200	20F / J	12.0		81,560	0	0	44,313	125,873	125,873
08-2078	Investigator III	FT	A	GP	Anchorage	200	18G / J	12.0		72,732	0	0	41,761	114,493	114,493

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Personal Services Expenditure Detail
Department of Revenue

Scenario: FY2017 Governor (12995)
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
		Total Positions	New	Deleted										Total Salary Costs:	9,009,799
														Total COLA:	0
														Total Premium Pay:	0
														Total Benefits:	4,940,991
														Total Pre-Vacancy:	13,950,790
														Minus Vacancy Adjustment of 6.46%:	(901,614)
														Total Post-Vacancy:	13,049,176
														Plus Lump Sum Premium Pay:	3,024
														Personal Services Line 100:	13,052,200
	Total Component Months:	1,356.0													

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1004 General Fund Receipts	13,019,358	12,177,941	93.32%
1005 General Fund/Program Receipts	116,522	108,991	0.84%
1061 Capital Improvement Project Receipts	632,919	592,015	4.54%
1105 Alaska Permanent Fund Corporation Receipts	93,605	87,556	0.67%
1108 Statutory Designated Program Receipts	88,385	82,673	0.63%
Total PCN Funding:	13,950,790	13,049,176	100.00%

Lump Sum Funding Sources:	Amount	Percent
1108 General Fund Receipts	3,024	100.00%
Total Lump Sum Funding:	3,024	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		FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
72000	Travel		93.9	125.0	125.0
Expenditure Account	Servicing Agency	Explanation	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
72000 Travel Detail Totals			93.9	125.0	125.0
72110	Employee Travel (Instate)	Employee instate travel - airfare, lodging, surface transportation, reimbursable travel costs, and meal & incidentals	51.6	90.0	90.0
72120	Nonemployee Travel (Instate Travel)	Non-Employee instate travel - airfare, lodging, surface transportation, reimbursable travel costs, and meal & incidentals	1.1	0.0	0.0
72410	Employee Travel (Out of state)	Non-Employee out of state travel - airfare, lodging, surface transportation, reimbursable travel costs, and meal & incidentals	41.1	30.0	30.0
72700	Moving Costs	Move costs	0.0	3.0	3.0
72930	Cash Advance Fee	Cash advance fees for travelers	0.1	2.0	2.0

Line Item Detail
Department of Revenue
Services

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

Line Number	Line Name		FY2015 Actuals	FY2016 Management Plan	FY2017 Governor	
73000	Services		3,069.2	2,069.6	2,046.5	
Expenditure Account	Servicing Agency	Explanation	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor	
73000 Services Detail Totals			3,069.2	2,069.6	2,046.5	
73025	Education Services	Training, conferences, memberships, and employee tuition	180.2	175.0	160.0	
73050	Financial Services	Accounting, auditing, management/consulting services	257.6	100.0	50.0	
73150	Information Technlgy	IT training, consulting, software licensing, software maintenance, and IT equipment leases	78.1	70.0	70.0	
73156	Telecommunication	Local, long distance, cellular and telecommunications equipment charges; data/network; and television	6.0	5.0	5.0	
73175	Health Services	Ergonomic assessments	0.9	1.0	1.0	
73225	Delivery Services	Delivery and courier services	7.0	8.0	8.0	
73450	Advertising & Promos	Advertising of legal notices for regulations and public hearings	3.4	5.0	5.0	
73525	Utilities	Records disposal	1.8	2.0	2.0	
73650	Struc/Infstruct/Land	Repairs/maintenance of structures or infrastructure	57.5	20.0	20.0	
73675	Equipment/Machinery	Repairs, maintenance, rentals and/or leases of office furniture and equipment	25.5	25.0	25.0	
73750	Other Services (Non IA Svcs)	Professional management and consulting services; printing and copying services	53.7	60.0	75.0	
73805	IT-Non-Telecommunication	Admin	ETS chargeback for computer services (including EPR, MICS charges for mainframe usage, maintenance fee for Symantec antivirus, and VPN)	82.8	109.0	109.0
73806	IT-Telecommunication	Admin	ETS chargeback for telecommunications EPR, phone lines and service requests	201.1	188.2	188.2
73809	Mail	Admin	Central mailroom services including pick up and delivery of U.S. mail, postage, mailing of state warrants	22.9	14.0	14.0
73810	Human Resources	Admin	Human resource and payroll services provided by the Division of Personnel	78.5	83.5	83.5

Line Item Detail
Department of Revenue
Services

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

Expenditure Account	Servicing Agency	Explanation	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor	
73000 Services Detail Totals			3,069.2	2,069.6	2,046.5	
73811	Building Leases	Admin	Cost of space in state-owned facilities	302.6	315.4	315.4
73812	Legal	Law	Legal services provided by the Department of Law	153.2	112.1	112.1
73815	Financial		Risk Management	2.6	1.5	1.5
73815	Financial	Admin	Division of Finance IRIS and AKPAY	5.2	5.4	5.4
73816	ADA Compliance	Labor	ADA compliance	0.7	1.3	1.3
73818	Training (Services-IA Svcs)	Admin	Training provided by state agencies – General Services and Finance training for procurement and fiscal	0.0	0.4	0.4
73819	Commission Sales (IA Svcs)	Admin	State Travel Office fees	0.9	1.2	1.2
73821	Hearing/Mediation (IA Svcs)	Admin	Office of Administrative hearing officers for State Assessment Review Board	61.2	15.6	15.6
73827	Safety (IA Svcs)	Admin	Building security services	3.8	3.1	3.1
73979	Mgmt/Consulting (IA Svcs)	Revenue-CO	Commissioner's Office support services	250.5	226.0	226.0
73979	Mgmt/Consulting (IA Svcs)	Revenue-ASD	Support services provided by the Administrative Services Division, including IT, fiscal, budget, contract management, procurement, and legislative support	484.2	319.0	345.9
73979	Mgmt/Consulting (IA Svcs)	Revenue-CIU	Investigative services provided by Criminal Investigations Unit	747.3	202.9	202.9

Line Item Detail
Department of Revenue
Commodities

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

Line Number	Line Name		FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
74000	Commodities		184.5	110.0	110.0
Expenditure Account	Servicing Agency	Explanation	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
74000 Commodities Detail Totals			184.5	110.0	110.0
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	177.2	110.0	110.0
74480	Household & Instit.	Institutional supplies	7.3	0.0	0.0

Line Item Detail
Department of Revenue
Capital Outlay

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

Line Number	Line Name		FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
75000	Capital Outlay		181.2	0.0	0.0
Expenditure Account	Servicing Agency	Explanation	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
75000 Capital Outlay Detail Totals			181.2	0.0	0.0
75480	Capital Lease Paymts	Capital lease payments for Universal Space Standards furniture	181.2	0.0	0.0

Unrestricted Revenue Detail
Department of Revenue

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

Master Account	Revenue Description			FY2015 Actuals	FY2016 Management Plan	FY2017 Governor	
51060	General Fund Program Receipts			1,791.5	0.0	0.0	
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
51060	GF Program Receipts Cigarette fire safety receipts		4203120	11100	23.3	0.0	0.0
54160	Gaming Fees & Taxes Receipts from charitable gaming fall into three categories: -AS 05.15.184 allows a 3% tax on net receipts of pull tabs; -AS 05.15.020 allows a 1% tax on net proceeds received during the preceding year for certain permit holders; and -Various licensing fees authorized in Sec. 05 Gaming receipts collected in excess of GF/Program receipt authority are deposited to the general fund.		4205000	11100	1,768.2	0.0	0.0

Unrestricted Revenue Detail
Department of Revenue

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

Master Account	Revenue Description				FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
68515	Unrestricted Fund				2.7	0.0	0.0
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
66190	Py Reimburse Recvry prior year recovery (credit and/or student tuition reimbursement for separated employees)				2.7	0.0	0.0

Restricted Revenue Detail
Department of Revenue

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

Master Account	Revenue Description	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
51060	General Fund Program Receipts	754.5	765.5	765.5

Detail Information					FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund			
54160	Gaming Fees & Taxes		4205000	11100	754.5	765.5	765.5
	A portion of receipts from charitable gaming are appropriated to support regulation of this program by the Tax Division. These receipts fall into three categories:						
	-AS 05.15.184 allows a 3% tax on net receipts of pull tabs;						
	-AS 05.15.020 allows a 1% tax on net proceeds received during the preceding year for certain permit holders;						
	and						
	-Various licensing fees authorized in Sec. 05						

Restricted Revenue Detail
Department of Revenue

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

Master Account	Revenue Description		FY2015 Actuals	FY2016 Management Plan	FY2017 Governor		
51063	Statutory Designated Program Receipts		0.0	138.3	138.3		
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
51063	Stat Desig Prog Rec Reimbursements by a municipality for the costs associated with selling a municipality's tax stamp and collecting the municipality's cigarette tax revenue.				0.0	138.3	138.3

Restricted Revenue Detail
Department of Revenue

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

Master Account	Revenue Description				FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
51200	Capital Improvement Project Receipts				638.2	945.8	945.8
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
59041	CIP Receipts from Revenue CIP Receipts from capital Tax Revenue Management System project		4207200	11100	542.8	850.4	850.4
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	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
51373	Permanent Fund Earnings Reserve Account	91.7	93.6	93.6

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
51373	Permanent Fund Earnings		4201000	11100	91.7	93.6	93.6
Permanent Fund Earnings replaced a portion of GF funding in the FY2000 budget. This funding source supports the oil and gas production tax audit function in the Tax Division.							

Interagency Services
Department of Revenue

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

Expenditure Account		Service Description	Service Type	Servicing Agency	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
73805	IT-Non-Telecommunication	ETS chargeback for computer services (including EPR, MICS charges for mainframe usage, maintenance fee for Symantec antivirus, and VPN	Inter-dept	Admin	82.8	109.0	109.0
73805 IT-Non-Telecommunication subtotal:					82.8	109.0	109.0
73806	IT-Telecommunication	ETS chargeback for telecommunications EPR, phone lines and service requests	Inter-dept	Admin	201.1	188.2	188.2
73806 IT-Telecommunication subtotal:					201.1	188.2	188.2
73809	Mail	Central mailroom services including pick up and delivery of U.S. mail, postage, mailing of state warrants	Inter-dept	Admin	22.9	14.0	14.0
73809 Mail subtotal:					22.9	14.0	14.0
73810	Human Resources	Human resource and payroll services provided by the Division of Personnel	Inter-dept	Admin	78.5	83.5	83.5
73810 Human Resources subtotal:					78.5	83.5	83.5
73811	Building Leases	Cost of space in state-owned facilities	Inter-dept	Admin	302.6	315.4	315.4
73811 Building Leases subtotal:					302.6	315.4	315.4
73812	Legal	Legal services provided by the Department of Law	Inter-dept	Law	153.2	112.1	112.1
73812 Legal subtotal:					153.2	112.1	112.1
73815	Financial	Risk Management	Inter-dept		2.6	1.5	1.5
73815	Financial	Division of Finance IRIS and AKPAY	Inter-dept	Admin	5.2	5.4	5.4
73815 Financial subtotal:					7.8	6.9	6.9
73816	ADA Compliance	ADA compliance	Inter-dept	Labor	0.7	1.3	1.3
73816 ADA Compliance subtotal:					0.7	1.3	1.3
73818	Training (Services-IA Svcs)	Training provided by state agencies – General Services and Finance training for procurement and fiscal	Inter-dept	Admin	0.0	0.4	0.4
73818 Training (Services-IA Svcs) subtotal:					0.0	0.4	0.4
73819	Commission Sales (IA Svcs)	State Travel Office fees	Inter-dept	Admin	0.9	1.2	1.2
73819 Commission Sales (IA Svcs) subtotal:					0.9	1.2	1.2
73821	Hearing/Mediation (IA Svcs)	Office of Administrative hearing officers for State Assessment Review Board	Inter-dept	Admin	61.2	15.6	15.6
73821 Hearing/Mediation (IA Svcs) subtotal:					61.2	15.6	15.6
73827	Safety (IA Svcs)	Building security services	Inter-dept	Admin	3.8	3.1	3.1
73827 Safety (IA Svcs) subtotal:					3.8	3.1	3.1
73979	Mgmt/Consulting (IA Svcs)	Commissioner's Office support services	Intra-dept	Revenue-CO	250.5	226.0	226.0
73979	Mgmt/Consulting (IA Svcs)	Support services provided by the Administrative Services Division, including IT, fiscal, budget, contract management, procurement, and legislative support	Intra-dept	Revenue-ASD	484.2	319.0	345.9
73979	Mgmt/Consulting (IA Svcs)	Investigative services provided by Criminal Investigations Unit	Intra-dept	Revenue-CIU	747.3	202.9	202.9

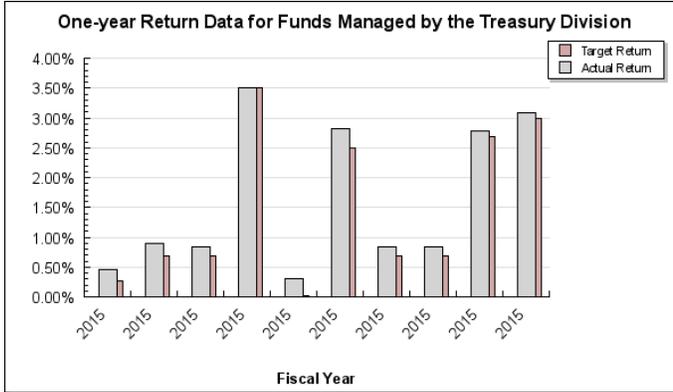
Component: Treasury Division

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>.)

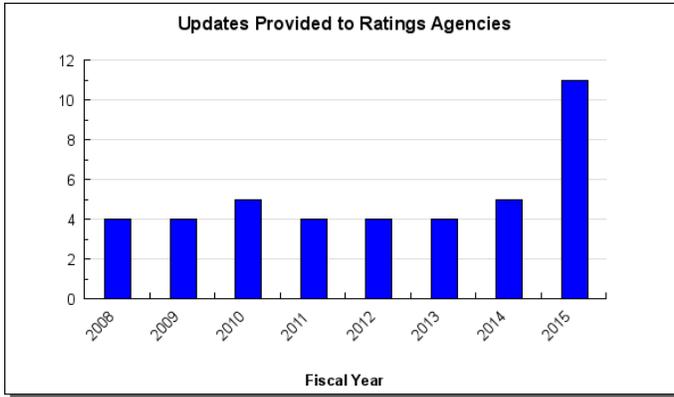
1. Manage the investment of state funds

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 2015

- All 31 non-retirement funds managed by the Treasury Division 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 achieved in 2013, Standard and Poor's achieved in 2012, and Moody's Investors Service achieved in 2010.
- Staff retention increased. Staff are continuing to pursue Chartered Financial Analyst (CFA) designation. Increased knowledge will be important as internally managed investments and the oversight of more complex investments grow.
- Developed, tested and implemented new Treasury systems to interface with the new state accounting system.

Key Component Challenges

- Managing investment risk in the current low interest rate environment and during market volatility.
- Maintaining the State of Alaska's credit ratings. Regular communication of state current events and fiscal plans to the rating analysts as well as ensuring analysts' concerns are relayed to state leadership, are key to meeting this challenge.
- Evaluating asset allocations 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 \$18.6 billion at June 30, 2015; bringing total assets managed by Treasury to \$47.8 billion, a total which is double that of FY2006. Market volatility, increasingly complex and growing investment mandates and lagging growth in the number of Treasury staff continue to provide 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 FY2017

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
Personal Services Information**

Authorized Positions			Personal Services Costs	
	<u>FY2016</u> <u>Management</u> <u>Plan</u>	<u>FY2017</u> <u>Governor</u>		
Full-time	42	43	Annual Salaries	5,801,330
Part-time	0	0	Premium Pay	0
Nonpermanent	0	0	Annual Benefits	2,599,438
			<i>Less 2.92% Vacancy Factor</i>	<i>(245,152)</i>
			Lump Sum Premium Pay	5,184
Totals	42	43	Total Personal Services	8,160,800

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
Accountant V	0	0	1	0	1
Accounting Tech III	0	0	3	0	3
Administrative Assistant I	0	0	1	0	1
Administrative Assistant II	0	0	1	0	1
Administrative Officer II	0	0	1	0	1
Analyst/Programmer V	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	24	0	24
Totals	0	0	43	0	43

Component Detail All Funds
Department of Revenue

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

Non-Formula Component

	FY2015 Actuals	FY2016 Conference Committee	FY2016 Authorized	FY2016 Management Plan	FY2017 Governor	FY2016 Management Plan vs FY2017 Governor	
71000 Personal Services	6,164.6	6,351.6	6,351.6	6,666.6	8,160.8	1,494.2	22.4%
72000 Travel	53.8	37.8	52.8	52.8	37.8	-15.0	-28.4%
73000 Services	2,510.1	3,083.9	2,851.1	2,536.1	2,163.1	-373.0	-14.7%
74000 Commodities	107.9	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	8,836.4	9,528.2	9,310.4	9,310.4	10,416.6	1,106.2	11.9%
Fund Sources:							
1004Gen Fund (UGF)	4,732.8	4,635.6	4,087.8	4,087.8	4,009.9	-77.9	-1.9%
1007I/A Rcpts (Other)	3,550.7	4,228.7	4,228.7	4,228.7	5,770.9	1,542.2	36.5%
1017Ben Sys (Other)	92.2	95.0	95.0	95.0	108.9	13.9	14.6%
1027Int Airprt (Other)	22.8	34.4	34.4	34.4	34.4	0.0	0.0%
1046Stdnt Loan (Other)	1.4	0.1	0.1	0.1	0.0	-0.1	-100.0%
1066Pub School (DGF)	123.4	124.4	124.4	124.4	124.4	0.0	0.0%
1106ASLC Rcpts (Other)	0.0	55.1	55.1	55.1	0.0	-55.1	-100.0%
1108Stat Desig (Other)	0.0	0.0	330.0	330.0	0.0	-330.0	-100.0%
1169PCE Endow (DGF)	313.1	354.9	354.9	354.9	368.1	13.2	3.7%
Unrestricted General (UGF)	4,732.8	4,635.6	4,087.8	4,087.8	4,009.9	-77.9	-1.9%
Designated General (DGF)	436.5	479.3	479.3	479.3	492.5	13.2	2.8%
Other Funds	3,667.1	4,413.3	4,743.3	4,743.3	5,914.2	1,170.9	24.7%
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Positions:							
Permanent Full Time	41	42	42	42	43	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		NP
										PFT	PPT	
***** Changes From FY2016 Conference Committee To FY2016 Authorized *****												
FY2016 Conference Committee												
	ConfCom	9,528.2	6,351.6	37.8	3,083.9	39.8	15.1	0.0	0.0	42	0	0
1004 Gen Fund		4,635.6										
1007 I/A Rcpts		4,228.7										
1017 Ben Sys		95.0										
1027 Int Airprt		34.4										
1046 Stdnt Loan		0.1										
1066 Pub School		124.4										
1106 ASLC Rcpts		55.1										
1169 PCE Endow		354.9										
Reduce Authority Due to New FY2016 Cost Allocation Plan												
	Unalloc	-15.6	0.0	0.0	-15.6	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-15.6										
The Treasury Division is responsible for managing the State's treasury and pension funds. Treasury Division utilizes a cost allocation method is used to develop budgets and allocate costs equitably among each fund, trust, & client agency. At the end of FY2015 there was a shift in assets under management which had a direct impact on how the Treasury Division allocates their FY2016 expenses based on their federally approved cost allocation plan. With more funds managed by the Alaska Retirement Management Board (ARMB), ARMB will incur a higher percentage of costs and Treasury's costs will decrease from previous years. As a result, Treasury Division is able to reduce their general fund spending level in FY2016.												
Reduce Authority Due to New FY2016 Cost Allocation Plan												
	Unalloc	-532.2	0.0	0.0	-532.2	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-532.2										
The Treasury Division is responsible for managing the State's treasury and pension funds. Treasury Division utilizes a cost allocation method is used to develop budgets and allocate costs equitably among each fund, trust, & client agency. At the end of FY2015 there was a shift in assets under management which had a direct impact on how the Treasury Division allocates their FY2016 expenses based on their federally approved cost allocation plan. With more funds managed by the Alaska Retirement Management Board (ARMB), ARMB will incur a higher percentage of costs and Treasury's costs will decrease from previous years. As a result, Treasury Division is able to reduce their general fund spending level in FY2016.												
MUNI BOND BK;REG HEALTH ORGS; JT ACT AGENCY Ch28 SLA2015 (SB46) (Sec2 Ch23 SLA2015 P44 L18 (HB72))												
	FisNot	330.0	0.0	15.0	315.0	0.0	0.0	0.0	0.0	0	0	0
1108 Stat Desig		330.0										

SB46 authorizes the Alaska Municipal Bond Bank Authority (Bond Bank) to consider making loans to regional health organizations. This will be the first time that the Bond Bank will have been authorized to lend money to an entity that is not a political subdivision of the State. The Bond Bank's participation in these loans would be expected to save significant amounts of interest expense for the regional health organizations. In the current market the benefit would be expected to be an interest rate reduction of 3-5 percent from existing financing alternatives. Assuming an interest rate reduction of just 3% results in nominal savings of approximately \$40 million from reduced interest expense on \$102.5 million of financing over a 20 year level debt service bond issue. To the extent bonds are issued based on this legislation, they will be moral obligations of the State of Alaska. In the event of a default by a regional health consortium that participates in

Change Record Detail - Multiple Scenarios with Descriptions
Department of Revenue

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

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
<p>this authorization the State of Alaska would be asked to provide for that debt service, and if the State failed to act on that request a loss of market access, investor confidence and current credit rating would be expected. The bill creates a requirement that the Commissioner of The Department of Health and Social Services anticipates a state financial benefit and increase in the regional quality of care for a regional health organization loan request to be considered by the Bond Bank. This provision will require external state analysis of any proposed project and recognition of both financial and health care benefit to Alaska. The bill creates a new Bond Bank lending limit in the principal amount of not to exceed \$205 million in total loans to regional health consortiums, up to 49% funding of any single project as long as the balance of the project is fully funded, and no more than \$102.5 million of funding for any single project. This is a new potential lending program of the Bond Bank and it is important to limit the exposure of the State until there has been an opportunity to gain history and work through the inevitable details of the program. Bond Bank costs were derived by assuming that \$102.5 million of bonds would be issued based on this authorization for RHOs in FY 2016 followed by up to \$25 million per year in FY 2017 through 2021. The Bond Bank further assumes a JAA participation in a Bond Bank bond issue in FY 2016 of up to \$10 million. The Bond Bank anticipates incurring travel costs of up to \$15 thousand in FY 2016 and then up to \$5 thousand from 2017 through 2021. As the RHO program is developed the Board may meet in potential borrower communities to gain a better understanding of the nature of the project. There will also be a need to travel to meet with rating analysts, potential investors, and finance team members in the development of the RHO program. Professional services of up to \$330 thousand will be incurred in FY 2016 and up to \$100,005 from 2017 through 2021 as bond are issued. This amount includes an estimate of \$125,000 for a surety policy to meet the reserve requirement for each of the two anticipated bond issues. The additional services will include fees to bond counsel, independent registered municipal advisor, rating agencies, preliminary and final official statement production, and investor presentation forum costs. The residual service cost of \$2 thousand per year in 2018 to final maturity of bonds are trustee/paying agent fees for servicing the debt. All costs incurred associated with the issuance of the bonds will be charged to the regional health organizations and paid from the proceeds of the bond issues of the regional health organizations. If project financings are more rapid than anticipated or slower, the associated costs will flow to earlier or later years as they are 100% driven by bond issuance activity.</p>												
Subtotal		9,310.4	6,351.6	52.8	2,851.1	39.8	15.1	0.0	0.0	42	0	0
***** Changes From FY2016 Authorized To FY2016 Management Plan *****												
Align Authority to Comply with Vacancy Factor Guidelines												
LIT		0.0	315.0	0.0	-315.0	0.0	0.0	0.0	0.0	0	0	0
<p>Increased personal services costs are associated with annual merit increases. This line item transfer moves authority to personal services, so Treasury Division can adhere to the vacancy factor guidelines. The remaining service authority is sufficient to cover anticipated expenses. Authorization in the services line is available due to the shift in assets under management and this has a direct impact on how the Treasury Division allocates their expenses based on its cost allocation plan. With more funds managed by the Alaska Retirement Management Board (ARMB), ARMB will incur a higher percentage of costs and Treasury's component costs will decrease from previous years.</p>												
Subtotal		9,310.4	6,666.6	52.8	2,536.1	39.8	15.1	0.0	0.0	42	0	0
***** Changes From FY2016 Management Plan To FY2017 Governor *****												
MUNI BOND BK;REG HEALTH ORGS; JT ACT AGENCY Ch28 SLA2015 (SB46) (Sec2 Ch23 SLA2015 P44 L18 (HB72))												
Trout		-330.0	0.0	-15.0	-315.0	0.0	0.0	0.0	0.0	0	0	0
1108 Stat Desig		-330.0										

During the 2015 legislative session, the SB46 fiscal note was erroneously placed in the Treasury Division rather than the Alaska Municipal Bond Bank Authority. This Transfer corrects the error and moves funding to the proper component.

Change Record Detail - Multiple Scenarios with Descriptions
Department of Revenue

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

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
Reduce Authorization for Alaska Student Loan Corporation Funds Management												
	Dec	-55.2	0.0	0.0	-55.2	0.0	0.0	0.0	0.0	0	0	0
1046 Stdnt Loan		-0.1										
1106 ASLC Rcpts		-55.1										
The Treasury Division is no longer investing funds for the Alaska Student Loan Corporation and authorization is no longer needed.												
Furlough for Exempt and Partially-Exempt Employees												
	Dec	-19.6	-19.6	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-19.6										
The Department of Revenue will implement partial furloughs for exempt and partially-exempt positions. Furloughs will be necessary for the department to meet budgetary constraints.												
Reduce Services Authorization due to Administrative Services Division Cost Allocation Plan												
	Dec	-2.8	0.0	0.0	-2.8	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-2.8										
Due to the deletion of one Accounting Technician II position in the Administrative Services Division, the Treasury Division will be charged less through the department's cost allocation plan. Workload will be redistributed amongst existing staff and service disruption will be minimal.												
Reduce Personal Services Authorization												
	Dec	-55.5	-55.5	0.0	0.0	0.0	0.0	0.0	0.0	-2	0	0
1004 Gen Fund		-55.5										
This reduction in personal services authorization will result in the deletion of 2 positions with minimal disruption in service delivery.												
Full-time Administrative Assistant I (04-5003), range 12, located in Juneau Full-time Accounting Technician III (04-5048), range 16, located in Juneau												
Transfer Out FY2016 One-Time Salary Reductions to Unallocated in FY2017												
	SalAdj	62.9	62.9	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		62.9										
Restore UGF FY2016 Salary Increases because cuts taken in other expenditure lines.												
Reverse FY2016 One-Time Unrestricted General Fund Salary Adjustments in FY2017 Budget Request												
	SalAdj	-62.9	-62.9	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-62.9										
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		NP
										PFT	PPT	
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												
Add Investment Officer and Support Positions												
	Inc	1,569.3	1,569.3	0.0	0.0	0.0	0.0	0.0	0.0	3	0	0
1007 I/A Rcpts		1,542.2										
1017 Ben Sys		13.9										
1169 PCE Endow		13.2										
Add three in-house positions to the Treasury Division. The additional staff includes two equity investment staff to continue development of Treasury Division's internal investment program and one classified staff to support the new investment team. The majority of funding for these positions 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 increase in internal capacity resulting from this investment in the Treasury will enable the division to more actively manage the state's assets and find new opportunities for increased returns.												
Totals		10,416.6	8,160.8	37.8	2,163.1	39.8	15.1	0.0	0.0	43	0	0

Personal Services Expenditure Detail
Department of Revenue

Scenario: FY2017 Governor (12995)
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-#041	State Investment Officer	FT	A	XE	Juneau	N05	22	12.0		218,528	0	0	85,017	303,545	0
04-#042	State Investment Officer	FT	A	XE	Juneau	N05	22	12.0		218,528	0	0	85,017	303,545	0
04-#045	Accountant V	FT	A	SS	Juneau	105	22A	12.0		81,996	0	0	44,462	126,458	21,119
04-0020	State Investment Officer	FT	A	XE	Juneau	N05	22	12.0		168,557	0	0	70,940	239,497	76,639
04-3289	Research Analyst III	FT	A	GP	Juneau	105	18A / B	12.0		61,664	0	0	37,965	99,629	73,825
04-5001	Dep Commissioner	FT	A	XE	Juneau	E05	28M / N	12.0		157,550	0	0	67,840	225,390	72,125
04-5002	State Comptroller	FT	A	XE	Juneau	N05	27J	12.0		133,332	0	0	61,017	194,349	62,192
04-5003	Administrative Assistant I	FT	A	GP	Juneau	205	12C / D	12.0		0	0	0	0	0	0
04-5005	State Investment Officer	FT	A	XE	Juneau	N05	24	12.0		314,731	0	0	112,118	426,849	136,592
04-5007	Accountant IV	FT	A	GP	Juneau	205	20C / D	12.0		74,174	0	0	42,255	116,429	19,444
04-5008	Accountant IV	FT	A	GP	Juneau	205	20D / E	12.0		78,635	0	0	43,786	122,421	39,175
04-5009	Accounting Tech III	FT	A	GP	Juneau	205	16D / E	12.0		58,862	0	0	37,003	95,865	30,677
04-5010	Accountant IV	FT	A	SS	Juneau	205	20F / J	12.0		86,908	0	0	46,147	133,055	42,578
04-5011	State Investment Officer	FT	A	XE	Juneau	N05	30	12.0		379,282	0	0	130,302	509,584	163,067
04-5012	State Investment Officer	FT	A	XE	Juneau	N05	24	12.0		241,013	0	0	91,351	332,364	0
04-5013	State Investment Officer	FT	A	XE	Juneau	N05	22	12.0		120,715	0	0	57,463	178,178	57,017
04-5015	Administrative Assistant II	FT	A	GP	Juneau	205	14J	12.0		58,296	0	0	36,809	95,105	30,434
04-5018	Accounting Tech III	FT	A	GP	Juneau	205	16J	12.0		67,164	0	0	39,851	107,015	34,245
04-5020	Accountant III	FT	A	SS	Juneau	205	18A / B	12.0		64,972	0	0	38,623	103,595	33,150
04-5021	Accounting Tech III	FT	A	GP	Juneau	205	16C / D	12.0		57,619	0	0	36,577	94,196	29,672
04-5022	Operations Res Anl I	FT	A	GP	Juneau	205	21G	6.0	**	45,066	0	0	23,865	68,931	60,590
04-5024	State Investment Officer	FT	A	XE	Juneau	N05	22	12.0		239,563	0	0	90,943	330,506	0
04-5025	State Investment Officer	FT	A	XE	Juneau	N05	22	6.0	*	97,578	0	0	41,566	139,144	122,308
04-5029	State Investment Officer	FT	A	XE	Juneau	N05	24	12.0		187,497	0	0	76,276	263,773	84,407
04-5030	State Investment Officer	FT	A	XE	Juneau	N05	24	12.0		253,242	0	0	94,796	348,038	257,896
04-5032	State Investment Officer	FT	A	XE	Juneau	N05	22	12.0		158,234	0	0	68,032	226,266	167,663
04-5033	State Investment Officer	FT	A	XE	Juneau	N05	20	12.0		119,395	0	0	57,091	176,486	0
04-5037	State Investment Officer	FT	A	XE	Juneau	N05	20	12.0		112,179	0	0	54,671	166,850	123,636
04-5038	Analyst/Programmer V	FT	A	GP	Juneau	205	22A / B	12.0		80,178	0	0	44,315	124,493	39,838
04-5039	Administrative Assistant I	FT	A	GP	Juneau	205	12E / F	12.0		46,020	0	0	32,599	78,619	25,158
04-5040	State Investment Officer	FT	A	XE	Juneau	N05	20	12.0		124,251	0	0	58,459	182,710	0
04-5042	State Investment Officer	FT	A	XE	Juneau	N05	16	12.0		90,401	0	0	47,201	137,602	22,980
04-5043	State Investment Officer	FT	A	XE	Juneau	N05	22	12.0		257,292	0	0	95,937	353,229	261,743
04-5044	State Investment Officer	FT	A	XE	Juneau	N05	22	12.0		119,898	0	0	57,233	177,131	3,897
04-5045	Accountant IV	FT	A	GP	Juneau	205	20J	12.0		87,720	0	0	46,902	134,622	0
04-5046	Accountant III	FT	A	GP	Juneau	205	18A / B	12.0		61,272	0	0	37,830	99,102	31,713
04-5047	Accountant IV	FT	A	GP	Juneau	205	20C	12.0		73,728	0	0	42,103	115,831	37,066
04-5048	Accounting Tech III	FT	A	GP	Juneau	205	16A / B	12.0		0	0	0	0	0	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: FY2017 Governor (12995)
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	19C / D	12.0		73,580	0	0	41,576	115,156	36,850
04-X005	State Investment Officer	FT	A	XE	Juneau	N05	18	12.0		125,122	0	0	58,705	183,827	30,699
04-X006	State Investment Officer	FT	A	XE	Juneau	N05	22	12.0		169,658	0	0	71,250	240,908	5,300
04-X020	State Investment Officer	FT	A	XE	Juneau	N05	22	12.0		103,230	0	0	51,602	154,832	0
04-X021	State Investment Officer	FT	A	XE	Juneau	N05	22	12.0		158,100	0	0	67,995	226,095	4,974
04-X035	State Investment Officer	FT	A	XE	Juneau	N05	18	12.0		84,100	0	0	45,040	129,140	95,693
04-X074	State Investment Officer	FT	A	XE	Juneau	N05	22	12.0		175,000	0	0	72,755	247,755	0
04-X075	State Investment Officer	FT	A	XE	Juneau	N05	22	12.0		116,500	0	0	56,153	172,653	0

	Total Positions	New	Deleted
Full Time Positions:	43	3	2
Part Time Positions:	0	0	0
Non Permanent Positions:	0	0	0
Positions in Component:	43	3	2

Total Component Months: 516.0

Total Salary Costs:	5,801,330
Total COLA:	0
Total Premium Pay:	0
Total Benefits:	2,599,438
Total Pre-Vacancy:	8,400,768
Minus Vacancy Adjustment of 2.92%:	(245,152)
Total Post-Vacancy:	8,155,616
Plus Lump Sum Premium Pay:	5,184
Personal Services Line 100:	8,160,800

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1004 General Fund Receipts	2,334,358	2,266,236	27.79%
1007 Interagency Receipts	5,799,152	5,629,921	69.03%
1017 Benefits Systems Receipts	55,949	54,316	0.67%
1027 International Airport Revenue Fund	18,442	17,904	0.22%
1066 Public School Trust Fund	77,370	75,112	0.92%
1169 PCE Endowment Fund	115,498	112,127	1.37%
Total PCN Funding:	8,400,768	8,155,616	100.00%

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

Personal Services Expenditure Detail
Department of Revenue

Scenario: FY2017 Governor (12995)
Component: Treasury Division (121)
RDU: Taxation and Treasury (510)

Lump Sum Funding Sources:	Amount	Percent
1169 General Fund Receipts	1,797	35.00%
1169 Interagency Receipts	3,162	61.00%
1169 Benefits Systems Receipts	44	1.00%
1169 International Airport Revenue Fund	12	0.00%
1169 Public School Trust Fund	64	1.00%
1169 PCE Endowment Fund	105	2.00%
Total Lump Sum Funding:	5,184	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		FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
72000	Travel		53.8	52.8	37.8
Expenditure Account	Servicing Agency	Explanation	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
72000 Travel Detail Totals			53.8	52.8	37.8
72110	Employee Travel (Instate)	In state airfare, surface transportation, lodging, meals & incidentals	25.8	25.0	17.8
72410	Employee Travel (Out of state)	Out of state airfare, surface transportation, lodging, meals & incidentals	28.0	27.8	20.0

Line Item Detail
Department of Revenue
Services

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

Line Number	Line Name			FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
73000	Services			2,510.1	2,536.1	2,163.1
Expenditure Account	Servicing Agency	Explanation		FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
73000 Services Detail Totals				2,510.1	2,536.1	2,163.1
73025	Education Services	Training, conferences, memberships, and employee tuition		19.0	10.0	15.0
73050	Financial Services	Accounting and auditing services; custody, performance management and advisory services		1,606.9	1,640.0	1,261.5
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		454.4	470.0	470.0
73156	Telecommunication	Local, long distance, cellular and telecommunications equipment charges; data/network; and television		28.2	28.0	28.0
73225	Delivery Services	Delivery and courier services		0.3	0.3	0.3
73450	Advertising & Promos	Advertising and public notice		0.4	0.4	0.4
73650	Struc/Infstruct/Land	Repairs/maintenance of structures; room/space rental		2.5	2.6	2.6
73675	Equipment/Machinery	Repairs, maintenance, rentals and/or leases of office furniture and equipment		9.5	9.5	9.5
73750	Other Services (Non IA Svcs)	Other services such as printing		42.5	40.0	40.0
73805	IT-Non-Telecommunication	Admin	ETS chargeback for computer services (including EPR, MICS charges for mainframe usage, and VPN)	14.5	14.6	14.6
73806	IT-Telecommunication	Admin	ETS chargeback for telecommunications EPR, line fees and service requests	33.0	33.1	33.1
73808	Building Maintenance	Admin	DGS building maintenance	0.3	0.3	0.3
73809	Mail	Admin	Central mailroom services including pickup and delivery of U.S. mail, postage, mailing of state warrants	4.5	4.0	4.0
73810	Human Resources	Admin	Human resource and payroll services provided by the Division of Personnel	13.5	13.5	13.6
73811	Building Leases	Admin	Cost of space in state owned facility	57.1	57.1	57.1

Line Item Detail
Department of Revenue
Services

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

Expenditure Account	Servicing Agency	Explanation	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
73000 Services Detail Totals			2,510.1	2,536.1	2,163.1
73814	Insurance	Admin Risk Management	0.4	0.4	0.4
73815	Financial	Admin Division of Finance IRIS/AKPAY	18.5	18.5	18.5
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	0.5	0.5	0.5
73819	Commission Sales (IA Svcs)	Admin State Travel Office fees	0.5	0.5	0.5
73822	Construction (IA Svcs)	Renovation	0.7	0.7	0.7
73827	Safety (IA Svcs)	Admin Building security services	1.4	1.4	1.4
73979	Mgmt/Consulting (IA Svcs)	Admin Investment auditing and consulting services provided by Retirement & Benefits	23.0	22.0	22.0
73979	Mgmt/Consulting (IA Svcs)	Revenue-CO Commissioner's Office support services	59.4	53.6	54.0
73979	Mgmt/Consulting (IA Svcs)	Revenue-ASD Support services provided by the Administrative Services Division, including IT, fiscal, budget, contract management, procurement, and legislative support	119.0	115.0	115.0

Line Item Detail
Department of Revenue
Commodities

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

Line Number	Line Name		FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
74000	Commodities		107.9	39.8	39.8
Expenditure Account	Servicing Agency	Explanation	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
74000 Commodities Detail Totals			107.9	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	106.6	38.5	38.5
74480	Household & Instit.	Institutional supplies	1.3	1.3	1.3

Line Item Detail
Department of Revenue
Capital Outlay

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

Line Number	Line Name		FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
75000	Capital Outlay		0.0	15.1	15.1
Expenditure Account	Servicing Agency	Explanation	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
75000 Capital Outlay Detail Totals			0.0	15.1	15.1
75000	Capital Outlay		0.0	15.1	15.1

Restricted Revenue Detail
Department of Revenue

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

Master Account	Revenue Description				FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
51015	Interagency Receipts				3,550.7	4,228.7	5,770.9
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
59040	Revenue	APFC Operations	04701974	11100	37.7	0.0	0.0
59040	Revenue	Mental Health Trust Operations	04701975	11100	15.8	0.0	0.0
59040	Revenue	AHFC Operations	04701976	11100	171.2	0.0	0.0
59040	Revenue	AK Retirement Management Board RSA with the Alaska Retirement Management Board for investment management of pension funds.	04705555	11100	3,219.4	4,228.7	5,770.9
59110	Fish & Game	EVOS Trustee Council	04701972	11100	93.5	0.0	0.0
59250	Dotpf Op, Tpb,& Othr	AIA Administration	04701971	11100	13.1	0.0	0.0

Interagency Services
Department of Revenue

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

Expenditure Account		Service Description	Service Type	Servicing Agency	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
73805	IT-Non-Telecommunication	ETS chargeback for computer services (including EPR, MICS charges for mainframe usage, and VPN)	Inter-dept	Admin	14.5	14.6	14.6
73805 IT-Non-Telecommunication subtotal:					14.5	14.6	14.6
73806	IT-Telecommunication	ETS chargeback for telecommunications EPR, line fees and service requests	Inter-dept	Admin	33.0	33.1	33.1
73806 IT-Telecommunication subtotal:					33.0	33.1	33.1
73808	Building Maintenance	DGS building maintenance	Inter-dept	Admin	0.3	0.3	0.3
73808 Building Maintenance subtotal:					0.3	0.3	0.3
73809	Mail	Central mailroom services including pickup and delivery of U.S. mail, postage, mailing of state warrants	Inter-dept	Admin	4.5	4.0	4.0
73809 Mail subtotal:					4.5	4.0	4.0
73810	Human Resources	Human resource and payroll services provided by the Division of Personnel	Inter-dept	Admin	13.5	13.5	13.6
73810 Human Resources subtotal:					13.5	13.5	13.6
73811	Building Leases	Cost of space in state owned facility	Inter-dept	Admin	57.1	57.1	57.1
73811 Building Leases subtotal:					57.1	57.1	57.1
73814	Insurance	Risk Management	Inter-dept	Admin	0.4	0.4	0.4
73814 Insurance subtotal:					0.4	0.4	0.4
73815	Financial	Division of Finance IRIS/AKPAY	Inter-dept	Admin	18.5	18.5	18.5
73815 Financial subtotal:					18.5	18.5	18.5
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	Inter-dept	Admin	0.5	0.5	0.5
73818 Training (Services-IA Svcs) subtotal:					0.5	0.5	0.5
73819	Commission Sales (IA Svcs)	State Travel Office fees	Inter-dept	Admin	0.5	0.5	0.5
73819 Commission Sales (IA Svcs) subtotal:					0.5	0.5	0.5
73822	Construction (IA Svcs)	Renovation	Inter-dept		0.7	0.7	0.7
73822 Construction (IA Svcs) subtotal:					0.7	0.7	0.7
73827	Safety (IA Svcs)	Building security services	Inter-dept	Admin	1.4	1.4	1.4
73827 Safety (IA Svcs) subtotal:					1.4	1.4	1.4
73979	Mgmt/Consulting (IA Svcs)	Investment auditing and consulting services provided by Retirement & Benefits	Inter-dept	Admin	23.0	22.0	22.0
73979	Mgmt/Consulting (IA Svcs)	Commissioner's Office support services	Intra-dept	Revenue-CO	59.4	53.6	54.0
73979	Mgmt/Consulting (IA Svcs)	Support services provided by the Administrative Services Division, including IT, fiscal, budget, contract management, procurement, and legislative support	Intra-dept	Revenue-ASD	119.0	115.0	115.0
73979 Mgmt/Consulting (IA Svcs) subtotal:					201.4	190.6	191.0

Interagency Services
Department of Revenue

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

<u>Expenditure Account</u>	<u>Service Description</u>	<u>Service Type</u>	<u>Servicing Agency</u>	<u>FY2015 Actuals</u>	<u>FY2016 Management Plan</u>	<u>FY2017 Governor</u>
			Treasury Division total:	346.4	335.3	335.8
			Grand Total:	346.4	335.3	335.8

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 statutes, 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 2015

- 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 2015 reporting. This will improve productivity. Continue to educate and encourage the use of electronic reporting tools.
- Transferred \$8.0 million into the state general fund for FY2015 collections in excess of refunds. Since the inception of the program in 1986, a total of \$104 million has been transferred to the state general fund from the Unclaimed Property Trust account.
- During the past five years approximately \$29.3 million dollars has been returned to current or former Alaska owners and businesses.
- During the past five years \$31.5 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 reporting, 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 \$39.9 million dollars.

Significant Changes in Results to be Delivered in FY2017

No changes in results delivered.

Statutory and Regulatory Authority

AS 34.45 Alaska's Uniform Unclaimed Property Act

Contact Information
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Unclaimed Property Personal Services Information				
Authorized Positions			Personal Services Costs	
	<u>FY2016</u> <u>Management</u> <u>Plan</u>	<u>FY2017</u> <u>Governor</u>		
Full-time	4	4	Annual Salaries	270,839
Part-time	0	0	Premium Pay	0
Nonpermanent	0	0	Annual Benefits	159,678
			<i>Less 3.00% Vacancy Factor</i>	(12,917)
			Lump Sum Premium Pay	0
Totals	4	4	Total Personal Services	417,600

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

Non-Formula Component

	FY2015 Actuals	FY2016 Conference Committee	FY2016 Authorized	FY2016 Management Plan	FY2017 Governor	FY2016 Management Plan vs FY2017 Governor	
71000 Personal Services	408.0	411.7	411.7	411.7	417.6	5.9	1.4%
72000 Travel	4.9	7.6	7.6	7.6	7.6	0.0	0.0%
73000 Services	116.2	154.7	154.7	154.7	148.8	-5.9	-3.8%
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	529.6	581.7	581.7	581.7	581.7	0.0	0.0%
Fund Sources:							
1004Gen Fund (UGF)	345.3	4.5	4.5	4.5	0.0	-4.5	-100.0%
1005GF/Prgm (DGF)	184.3	577.2	577.2	577.2	581.7	4.5	0.8%
Unrestricted General (UGF)	345.3	4.5	4.5	4.5	0.0	-4.5	-100.0%
Designated General (DGF)	184.3	577.2	577.2	577.2	581.7	4.5	0.8%
Other Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Positions:							
Permanent Full Time	4	4	4	4	4	0	0.0%
Permanent Part Time	0	0	0	0	0	0	0.0%
Non Permanent	0	0	0	0	0	0	0.0%

Change Record Detail - Multiple Scenarios with Descriptions
Department of Revenue

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

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
***** Changes From FY2016 Conference Committee To FY2016 Authorized *****												
FY2016 Conference Committee												
	ConfCom	581.7	411.7	7.6	154.7	7.7	0.0	0.0	0.0	4	0	0
1004 Gen Fund		4.5										
1005 GF/Prgm		577.2										
Subtotal		581.7	411.7	7.6	154.7	7.7	0.0	0.0	0.0	4	0	0
***** Changes From FY2016 Management Plan To FY2017 Governor *****												
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		-4.5										
1005 GF/Prgm		4.5										
This change is will allow the Unclaimed Property Program to run solely on program receipts.												
Align Authority to Continue Existing Service Levels												
	LIT	0.0	5.9	0.0	-5.9	0.0	0.0	0.0	0.0	0	0	0
Align authority to continue existing service levels.												
Reverse to Correct for Negative Fund Source												
	SalAdj	4.5	4.5	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		4.5										
Restore UGF FY2016 Salary Increases because cuts taken in other expenditure lines.												
Reverse FY2016 One-Time Unrestricted General Fund Salary Adjustments in FY2017 Budget Request												
	SalAdj	-4.5	-4.5	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-4.5										
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												
Totals		581.7	417.6	7.6	148.8	7.7	0.0	0.0	0.0	4	0	0

Personal Services Expenditure Detail
Department of Revenue

Scenario: FY2017 Governor (12995)
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	405	14P / Q	12.0		72,830	0	0	41,795	114,625	0
04-3202	Unclaimed Property Agent	FT	A	GP	Juneau	205	15D / E	12.0		55,811	0	0	35,957	91,768	0
04-3232	Unclaimed Property Manager	FT	A	SS	Juneau	405	18O / P	12.0		94,816	0	0	48,860	143,676	0
04-8049	Accounting Tech II	FT	A	GP	Juneau	205	14B / C	12.0		47,382	0	0	33,066	80,448	0
Total													Total Salary Costs:	270,839	
Positions													Total COLA:	0	
Full Time Positions:													Total Premium Pay:	0	
Part Time Positions:													Total Benefits:	159,678	
Non Permanent Positions:															
Positions in Component:													Total Pre-Vacancy:	430,517	
													Minus Vacancy Adjustment of 3.00%:	(12,917)	
													Total Post-Vacancy:	417,600	
Total Component Months: 48.0													Plus Lump Sum Premium Pay:	0	
													Personal Services Line 100:	417,600	

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1005 General Fund/Program Receipts	430,517	417,600	100.00%
Total PCN Funding:	430,517	417,600	100.00%

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

Line Item Detail
Department of Revenue
Travel

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

Line Number	Line Name		FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
72000	Travel		4.9	7.6	7.6
Expenditure Account	Servicing Agency	Explanation	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
72000 Travel Detail Totals			4.9	7.6	7.6
72410	Employee Travel (Out of state)	Out of state airfare, surface transportation, lodging, meals & incidentals	4.9	7.6	7.6

Line Item Detail
Department of Revenue
Services

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

Line Number	Line Name			FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
73000	Services			116.2	154.7	148.8
Expenditure Account	Servicing Agency	Explanation		FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
73000 Services Detail Totals				116.2	154.7	148.8
73025	Education Services	Training, conferences, memberships, and employee tuition		3.4	4.0	4.0
73052	Mgmt/Consulting (Non IA Svcs Financial)	Custodial Services		0.0	37.9	32.0
73150	Information Technlgy	Software maintenance		30.3	30.3	30.3
73156	Telecommunication	Local, long distance, cellular and telecommunications equipment charges; data/network charges		0.2	0.2	0.2
73525	Utilities	Disposal of confidential material		0.5	0.5	0.5
73650	Struc/Infstruct/Land	Repairs, maintenance of structures or infrastructure; room or space rental		1.0	1.0	1.0
73675	Equipment/Machinery	Repairs, maintenance, rentals and/or leases of office furniture and equipment		2.1	2.1	2.1
73750	Other Services (Non IA Svcs)	Other services such as program management/consulting, printing/copying		4.6	4.6	4.6
73805	IT-Non-Telecommunication	ETS chargeback for computer services (including EPR, MICS charges for mainframe usage, and VPN)		2.7	2.7	2.7
73806	IT-Telecommunication	ETS chargeback for telecommunications EPR, line fees and service requests		6.2	6.2	6.2
73809	Mail	Admin	Central mailroom services including pickup and delivery of U.S. mail, postage, mailing of state warrants	6.5	6.5	6.5
73810	Human Resources	Admin	Human resource and payroll services provided by the Division of Personnel	2.5	2.5	2.5
73811	Building Leases	Admin	State facility rent	20.2	20.2	20.2
73814	Insurance	Admin	Risk Management	0.1	0.1	0.1
73815	Financial	Admin	Division of Finance IRIS/AKPAY	1.9	1.9	1.9
73827	Safety (IA Svcs)	Admin	DGS Parking Enforcement	0.2	0.2	0.2

Line Item Detail
Department of Revenue
Services

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

Expenditure Account	Servicing Agency	Explanation	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor	
73000 Services Detail Totals			116.2	154.7	148.8	
73979	Mgmt/Consulting (IA Svcs)	DOR-ASD	Administrative Services Division support including fiscal, budget, IT, contract management, and procurement	27.1	27.1	27.1
73979	Mgmt/Consulting (IA Svcs)	DOR-CO	Commissioner's Office support services	6.7	6.7	6.7

Line Item Detail
Department of Revenue
Commodities

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

Line Number	Line Name		FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
74000	Commodities		0.5	7.7	7.7
Expenditure Account	Servicing Agency	Explanation	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
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	0.4	7.7	7.7
74650	Repair/Maintenance (Commodities)		0.1	0.0	0.0

Restricted Revenue Detail
Department of Revenue

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

Master Account	Revenue Description				FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
51060	General Fund Program Receipts				184.3	577.2	581.7
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
55500	Other Prog Rec GF		04703100	11100	184.3	577.2	581.7
	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	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
73805	IT-Non-Telecommunication	ETS chargeback for computer services (including EPR, MICS charges for mainframe usage, and VPN)	Inter-dept		2.7	2.7	2.7
73805 IT-Non-Telecommunication subtotal:					2.7	2.7	2.7
73806	IT-Telecommunication	ETS chargeback for telecommunications EPR, line fees and service requests	Inter-dept		6.2	6.2	6.2
73806 IT-Telecommunication subtotal:					6.2	6.2	6.2
73809	Mail	Central mailroom services including pickup and delivery of U.S. mail, postage, mailing of state warrants	Inter-dept	Admin	6.5	6.5	6.5
73809 Mail subtotal:					6.5	6.5	6.5
73810	Human Resources	Human resource and payroll services provided by the Division of Personnel	Inter-dept	Admin	2.5	2.5	2.5
73810 Human Resources subtotal:					2.5	2.5	2.5
73811	Building Leases	State facility rent	Inter-dept	Admin	20.2	20.2	20.2
73811 Building Leases subtotal:					20.2	20.2	20.2
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 IRIS/AKPAY	Inter-dept	Admin	1.9	1.9	1.9
73815 Financial subtotal:					1.9	1.9	1.9
73827	Safety (IA Svcs)	DGS Parking Enforcement	Inter-dept	Admin	0.2	0.2	0.2
73827 Safety (IA Svcs) subtotal:					0.2	0.2	0.2
73979	Mgmt/Consulting (IA Svcs)	Administrative Services Division support including fiscal, budget, IT, contract management, and procurement	Intra-dept	DOR-ASD	27.1	27.1	27.1
73979	Mgmt/Consulting (IA Svcs)	Commissioner's Office support services	Intra-dept	DOR-CO	6.7	6.7	6.7
73979 Mgmt/Consulting (IA Svcs) subtotal:					33.8	33.8	33.8
Unclaimed Property total:					74.1	74.1	74.1
Grand Total:					74.1	74.1	74.1

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 2015

- The Public Employee Retirement System (PERS) and Teacher Retirement System (TRS) defined benefit retirement plans each earned annual returns of 3.30% in 2015 placing their earnings above the median of all 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 FY2017

No changes in results delivered.

Statutory and Regulatory Authority

AS 37.10.210-390 Alaska Retirement Management Board

Contact Information
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Component Detail All Funds
Department of Revenue

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

Non-Formula Component

	FY2015 Actuals	FY2016 Conference Committee	FY2016 Authorized	FY2016 Management Plan	FY2017 Governor	FY2016 Management Plan vs FY2017 Governor	
71000 Personal Services	65.0	86.2	86.2	86.2	86.2	0.0	0.0%
72000 Travel	235.6	123.7	123.7	123.7	143.7	20.0	16.2%
73000 Services	6,182.4	8,190.4	8,056.0	8,056.0	9,670.7	1,614.7	20.0%
74000 Commodities	90.3	7.5	7.5	7.5	32.5	25.0	333.3%
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	6,573.3	8,407.8	8,273.4	8,273.4	9,933.1	1,659.7	20.1%
Fund Sources:							
1004Gen Fund (UGF)	0.1	134.4	0.0	0.0	0.0	0.0	0.0%
1017Ben Sys (Other)	3,487.2	4,337.7	4,337.7	4,337.7	5,148.5	810.8	18.7%
1029P/E Retire (Other)	2,042.6	2,437.2	2,437.2	2,437.2	2,961.6	524.4	21.5%
1034Teach Ret (Other)	999.3	1,367.5	1,367.5	1,367.5	1,681.5	314.0	23.0%
1042Jud Retire (Other)	34.1	42.7	42.7	42.7	51.0	8.3	19.4%
1045Nat Guard (Other)	10.0	88.3	88.3	88.3	90.5	2.2	2.5%
Unrestricted General (UGF)	0.1	134.4	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	6,573.2	8,273.4	8,273.4	8,273.4	9,933.1	1,659.7	20.1%
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Positions:							
Permanent Full Time	0	0	0	0	0	0	0.0%
Permanent Part Time	0	0	0	0	0	0	0.0%
Non Permanent	0	0	0	0	0	0	0.0%

Change Record Detail - Multiple Scenarios with Descriptions
Department of Revenue

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

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
***** Changes From FY2016 Conference Committee To FY2016 Authorized *****												
FY2016 Conference Committee												
	ConfCom	8,407.8	86.2	123.7	8,190.4	7.5	0.0	0.0	0.0	0	0	0
1004 Gen Fund		134.4										
1017 Ben Sys		4,337.7										
1029 P/E Retire		2,437.2										
1034 Teach Ret		1,367.5										
1042 Jud Retire		42.7										
1045 Nat Guard		88.3										
Reduce Authority No Longer Needed for Defined Contribution Plans												
	Unalloc	-134.4	0.0	0.0	-134.4	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-134.4										
In FY2007 general funds were requested to support the defined contribution plans. It was assumed that as more employees were hired into the new tier, program costs would be funded through an assessment on defined contribution accounts. Now that the number of participants has grown, the general funds can be removed.												
Subtotal		8,273.4	86.2	123.7	8,056.0	7.5	0.0	0.0	0.0	0	0	0
***** Changes From FY2016 Management Plan To FY2017 Governor *****												
Reverse to Correct for Negative Fund Source												
	SalAdj	2.2	0.0	0.0	2.2	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		2.2										
Restore UGF FY2016 Salary Increases because cuts taken in other expenditure lines.												
Reverse FY2016 One-Time Unrestricted General Fund Salary Adjustments in FY2017 Budget Request												
	SalAdj	-2.2	0.0	0.0	-2.2	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-2.2										
Treasury Division health care benefit decrease reflected through a reimbursable services agreement with the Alaska Retirement Management Board.												
Treasury Division salary increases that are supported through a reimbursable services agreement with the Alaska Retirement Management Board.												
Treasury Division Services Paid by Alaska Retirement Management Board with Reimbursable Services Agreement												
	Inc	1,659.7	0.0	20.0	1,614.7	25.0	0.0	0.0	0.0	0	0	0
1017 Ben Sys		810.8										
1029 P/E Retire		524.4										
1034 Teach Ret		314.0										
1042 Jud Retire		8.3										
1045 Nat Guard		2.2										

Change Record Detail - Multiple Scenarios with Descriptions
Department of Revenue

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

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
<p>This increment provides funding via inter-agency receipts paid from the pension funds managed by the Alaska Retirement Management Board (ARMB) and invested by the Treasury Division.</p> <p>Add six in-house positions to the Treasury Division. The additional staff includes two equity investment staff to continue development of Treasury Division's internal investment program and one classified staff to support the new investment team. The majority of funding for these positions 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.</p> <p>The increase in internal capacity resulting from this investment in the Treasury will enable the division to more actively manage the state's assets and find new opportunities for increased returns.</p>												
	Totals	9,933.1	86.2	143.7	9,670.7	32.5	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		FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
72000	Travel		235.6	123.7	143.7
Expenditure Account	Servicing Agency	Explanation	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
72000 Travel Detail Totals			235.6	123.7	143.7
72110	Employee Travel (Instate)	Instate airfare, surface transportation, lodging, meals & incidentals	29.0	38.7	40.7
72120	Nonemployee Travel (Instate Travel)	Instate airfare, surface transportation, lodging, meals & incidentals for Alaska Retirement Management Board Members and Investment Advisory Council Members	51.4	25.0	27.0
72410	Employee Travel (Out of state)	Out of state airfare, surface transportation, lodging, meals & incidentals	125.1	30.0	38.0
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	30.1	30.0	38.0

Line Item Detail
Department of Revenue
Services

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

Line Number	Line Name			FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
73000	Services			6,182.4	8,056.0	9,670.7
Expenditure Account	Servicing Agency	Explanation		FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
73000 Services Detail Totals				6,182.4	8,056.0	9,670.7
73025	Education Services	Training, conferences, memberships, and employee tuition		35.3	35.3	35.3
73050	Financial Services	Accounting, auditing, management and consulting services		1,186.6	1,880.4	1,950.4
73075	Legal & Judicial Svc	Transcription services		25.1	25.1	25.1
73150	Information Technlgy	IT consulting, software licensing, and software maintenance including investment management tools		885.7	885.7	885.7
73156	Telecommunication	Local, long distance, cellular and telecommunications equipment charges; data/network; and television		29.0	29.0	29.0
73225	Delivery Services	Delivery and courier services		2.3	2.3	2.3
73450	Advertising & Promos	Advertising and public notice		3.7	3.7	3.7
73650	Struc/Infstruct/Land	Repairs, maintenance, rentals and/or leases of structures or infrastructure		10.5	10.5	10.5
73675	Equipment/Machinery	Repairs, maintenance, rentals and/or leases of office furniture and equipment		25.6	25.6	25.6
73750	Other Services (Non IA Svcs)	Copier Maintenance		7.1	7.1	7.1
73805	IT-Non-Telecommunication	Admin	ETS chargeback for computer services (including EPR, MICS charges for mainframe usage, and VPN)	12.4	12.4	12.4
73806	IT-Telecommunication	Admin	ETS chargeback for telecommunications EPR, line fees and service requests	28.2	28.2	28.2
73808	Building Maintenance	Admin	DGS building maintenance	0.3	0.3	0.3
73809	Mail	Admin	Central mailroom services including pickup and delivery of U.S. mail, postage, mailing of state warrants	3.8	3.0	3.0
73810	Human Resources	Admin	Human resource and payroll services provided by the Division of Personnel	11.5	11.5	11.5
73811	Building Leases	Admin	Cost of space in state owned facility	88.8	90.0	90.0

Line Item Detail
Department of Revenue
Services

Component: Alaska Retirement Management Board (2813)

RDU: Taxation and Treasury (510)

Expenditure Account	Servicing Agency	Explanation	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor	
73000 Services Detail Totals			6,182.4	8,056.0	9,670.7	
73812	Legal	Law	Legal services provided by the Department of Law	121.1	265.0	265.0
73814	Insurance	Admin	Risk Management	0.3	0.3	0.3
73815	Financial	Admin	Division of Finance IRIS and AKPAY	16.6	16.0	16.0
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	0.4	0.4	0.4
73819	Commission Sales (IA Svcs)	Admin	State Travel Office fees	1.4	1.4	1.4
73822	Construction (IA Svcs)		Renovation	0.6	0.6	1.0
73827	Safety (IA Svcs)	Admin	Building security services	1.2	1.2	1.2
73979	Mgmt/Consulting (IA Svcs)	Admin	Investment auditing and consulting services provided by Retirement & Benefits	92.2	113.0	113.0
73979	Mgmt/Consulting (IA Svcs)	Admin	Actuarial consulting	127.2	133.0	135.0
73979	Mgmt/Consulting (IA Svcs)	Revenue-Treasury	Staffing provided by Treasury Division	3,219.4	4,228.7	5,771.0
73979	Mgmt/Consulting (IA Svcs)	Revenue-ASD	Support services provided by the Administrative Services Division including fiscal, budget, IT, and procurement	192.2	192.2	192.2
73979	Mgmt/Consulting (IA Svcs)	Revenue-CO	Support services provided by the Commissioner's Office	53.8	54.0	54.0

Line Item Detail
Department of Revenue
Commodities

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

Line Number	Line Name		FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
74000	Commodities		90.3	7.5	32.5
Expenditure Account	Servicing Agency	Explanation	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
74000 Commodities Detail Totals			90.3	7.5	32.5
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	71.2	6.5	31.5
74480	Household & Instit.	Board meeting catering	19.1	1.0	1.0

Unrestricted Revenue Detail
Department of Revenue

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

Master Account	Revenue Description				FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
68515	Unrestricted Fund				5.2	0.0	0.0
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
66190	Py Reimburse Recvry				5.2	0.0	0.0

Restricted Revenue Detail
Department of Revenue

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

Master Account	Revenue Description				FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
51390	Benefits System Receipts				198.4	0.0	0.0
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
51466	Deferred Comp Receipts		04704140	11100	198.4	0.0	0.0

Interagency Services
Department of Revenue

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

Expenditure Account		Service Description	Service Type	Servicing Agency	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
73805	IT-Non-Telecommunication	ETS chargeback for computer services (including EPR, MICS charges for mainframe usage, and VPN)	Inter-dept	Admin	12.4	12.4	12.4
73805 IT-Non-Telecommunication subtotal:					12.4	12.4	12.4
73806	IT-Telecommunication	ETS chargeback for telecommunications EPR, line fees and service requests	Inter-dept	Admin	28.2	28.2	28.2
73806 IT-Telecommunication subtotal:					28.2	28.2	28.2
73808	Building Maintenance	DGS building maintenance	Inter-dept	Admin	0.3	0.3	0.3
73808 Building Maintenance subtotal:					0.3	0.3	0.3
73809	Mail	Central mailroom services including pickup and delivery of U.S. mail, postage, mailing of state warrants	Inter-dept	Admin	3.8	3.0	3.0
73809 Mail subtotal:					3.8	3.0	3.0
73810	Human Resources	Human resource and payroll services provided by the Division of Personnel	Inter-dept	Admin	11.5	11.5	11.5
73810 Human Resources subtotal:					11.5	11.5	11.5
73811	Building Leases	Cost of space in state owned facility	Inter-dept	Admin	88.8	90.0	90.0
73811 Building Leases subtotal:					88.8	90.0	90.0
73812	Legal	Legal services provided by the Department of Law	Inter-dept	Law	121.1	265.0	265.0
73812 Legal subtotal:					121.1	265.0	265.0
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 IRIS and AKPAY	Inter-dept	Admin	16.6	16.0	16.0
73815 Financial subtotal:					16.6	16.0	16.0
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	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	1.4	1.4	1.4
73819 Commission Sales (IA Svcs) subtotal:					1.4	1.4	1.4
73822	Construction (IA Svcs)	Renovation	Inter-dept		0.6	0.6	1.0
73822 Construction (IA Svcs) subtotal:					0.6	0.6	1.0
73827	Safety (IA Svcs)	Building security services	Inter-dept	Admin	1.2	1.2	1.2
73827 Safety (IA Svcs) subtotal:					1.2	1.2	1.2
73979	Mgmt/Consulting (IA Svcs)	Investment auditing and consulting services provided by Retirement & Benefits	Inter-dept	Admin	92.2	113.0	113.0
73979	Mgmt/Consulting (IA Svcs)	Actuarial consulting	Inter-dept	Admin	127.2	133.0	135.0
73979	Mgmt/Consulting (IA Svcs)	Staffing provided by Treasury Division	Intra-dept	Revenue-Treasury	3,219.4	4,228.7	5,771.0
73979	Mgmt/Consulting (IA Svcs)	Support services provided by the Administrative Services Division including fiscal, budget, IT, and procurement	Intra-dept	Revenue-ASD	192.2	192.2	192.2

Interagency Services
Department of Revenue

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

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor	
73979	Mgmt/Consulting (IA Svcs)	Support services provided by the Commissioner's Office	Intra-dept	Revenue-CO	53.8	54.0	54.0
73979 Mgmt/Consulting (IA Svcs) subtotal:				3,684.8	4,720.9	6,265.2	
Alaska Retirement Management Board total:				3,971.5	5,151.3	6,696.0	
Grand Total:				3,971.5	5,151.3	6,696.0	

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 2015

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 FY2017

Please see Alaska Retirement Management Board component.

Statutory and Regulatory Authority

AS 37.10.210-390 Alaska Retirement Management Board

Contact Information

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Component Detail All Funds
Department of Revenue

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

Non-Formula Component

	FY2015 Actuals	FY2016 Conference Committee	FY2016 Authorized	FY2016 Management Plan	FY2017 Governor	FY2016 Management Plan vs FY2017 Governor	
71000 Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
72000 Travel	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
73000 Services	44,633.4	62,106.7	62,106.7	62,106.7	62,106.7	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	44,633.4	62,106.7	62,106.7	62,106.7	62,106.7	0.0	0.0%
Fund Sources:							
1017Ben Sys (Other)	19,294.2	26,762.7	26,762.7	26,762.7	26,762.7	0.0	0.0%
1029P/E Retire (Other)	16,773.4	23,989.6	23,989.6	23,989.6	23,989.6	0.0	0.0%
1034Teach Ret (Other)	8,186.5	10,774.9	10,774.9	10,774.9	10,774.9	0.0	0.0%
1042Jud Retire (Other)	296.4	392.4	392.4	392.4	392.4	0.0	0.0%
1045Nat Guard (Other)	82.9	187.1	187.1	187.1	187.1	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	44,633.4	62,106.7	62,106.7	62,106.7	62,106.7	0.0	0.0%
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Positions:							
Permanent Full Time	0	0	0	0	0	0	0.0%
Permanent Part Time	0	0	0	0	0	0	0.0%
Non Permanent	0	0	0	0	0	0	0.0%

Change Record Detail - Multiple Scenarios with Descriptions
Department of Revenue

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

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
***** Changes From FY2016 Conference Committee To FY2016 Authorized *****												
FY2016 Conference Committee												
	ConfCom	62,106.7	0.0	0.0	62,106.7	0.0	0.0	0.0	0.0	0	0	0
1017 Ben Sys		26,762.7										
1029 P/E Retire		23,989.6										
1034 Teach Ret		10,774.9										
1042 Jud Retire		392.4										
1045 Nat Guard		187.1										
	Subtotal	62,106.7	0.0	0.0	62,106.7	0.0	0.0	0.0	0.0	0	0	0
***** Changes From FY2016 Management Plan To FY2017 Governor *****												
	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		FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
73000	Services		44,633.4	62,106.7	62,106.7
Expenditure Account	Servicing Agency	Explanation	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
73000 Services Detail Totals			44,633.4	62,106.7	62,106.7
73050	Financial Services	Custodian and Manager Fees	44,633.4	62,106.7	62,106.7

Component: Permanent Fund Dividend Division

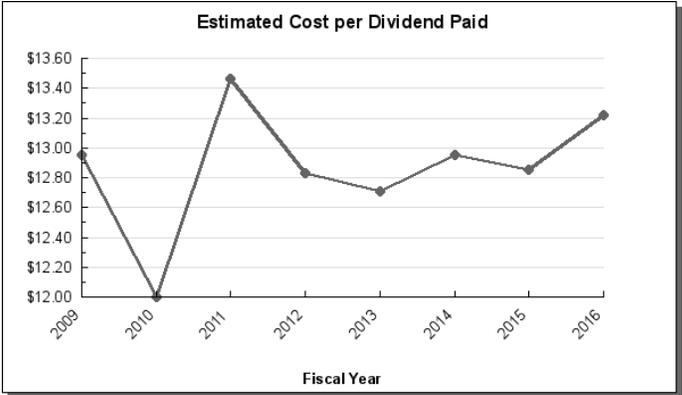
Contribution to Department's Mission

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 2015

- In 2015, 93.3% of total applications received were completed (determined eligible, denied, invalidated, or withdrawn) by September 15th.
- PFD Division's Data Processing Unit is making forward progress on the projected two year project to rewrite the division's Data Application Information System (DAIS) from a deprecated technology to an upgraded technological foundation that will align with a state standard based environment.
- The State of Alaska chose to integrate a new software system (IRIS) that significantly affected the method in which our payment processed on the State's side. Implementing this software successfully took numerous test runs, meetings with the IRIS team, coordination with Finance, as well as restructuring many of the long standing methods of processing the payment run that we had done prior to this year.
- The PFD Division, along with other Divisions in the State of Alaska who issue warrants, moved to a new warrant standard called Positive Payee. This new standard of warrant now implements specific features to assist in the reduction of fraudulent or counterfeit checks, as well as features that assist in the tracking of payments. This has allowed the State of Alaska to have a more streamline look to their checks, while reducing fraud. At this time, the PFD Division has zero reports of counterfeit warrants since implementation of the Positive Payee Standards.

Key Component Challenges

- Maintaining eligibility technicians. Over the past year the division's eligibility technician vacancy rate ranged between 3%-26%, which directly affected the number of eligibility determinations that could be made prior the first dividend payment in October. Additionally, the training program that's been developed and proved to produce proficient technicians typically spans over a three month time period. Therefore, although the division will continue to diligently strive to reduce the vacancy rate to an acceptable level there will be a time period between hiring and an individual actually producing casework.

Significant Changes in Results to be Delivered in FY2017

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
Personal Services Information**

Authorized Positions			Personal Services Costs	
	<u>FY2016</u> <u>Management</u> <u>Plan</u>	<u>FY2017</u> <u>Governor</u>		
Full-time	72	72	Annual Salaries	4,049,958
Part-time	9	9	Premium Pay	0
Nonpermanent	0	0	Annual Benefits	2,648,041
			<i>Less 7.55% Vacancy Factor</i>	<i>(506,027)</i>
			Lump Sum Premium Pay	1,728
Totals	81	81	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	4	1	4	0	9
PFD Technician II	5	3	11	0	19
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 (981)
RDU: Taxation and Treasury (510)

Non-Formula Component

	FY2015 Actuals	FY2016 Conference Committee	FY2016 Authorized	FY2016 Management Plan	FY2017 Governor	FY2016 Management Plan vs FY2017 Governor	
71000 Personal Services	5,630.4	6,193.7	6,193.7	6,193.7	6,193.7	0.0	0.0%
72000 Travel	40.0	23.1	23.1	23.1	23.1	0.0	0.0%
73000 Services	2,540.8	2,235.4	2,235.4	2,235.4	2,468.2	232.8	10.4%
74000 Commodities	37.1	69.2	69.2	69.2	69.2	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	8,248.3	8,521.4	8,521.4	8,521.4	8,754.2	232.8	2.7%
Fund Sources:							
1005GF/Prgm (DGF)	138.3	140.2	140.2	140.2	373.0	232.8	166.0%
1007I/A Rcpts (Other)	20.0	20.0	20.0	20.0	20.0	0.0	0.0%
1050PFD Fund (DGF)	8,090.0	8,361.2	8,361.2	8,361.2	8,361.2	0.0	0.0%
Unrestricted General (UGF)	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Designated General (DGF)	8,228.3	8,501.4	8,501.4	8,501.4	8,734.2	232.8	2.7%
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	70	72	72	72	72	0	0.0%
Permanent Part Time	9	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		NP
										PFT	PPT	
***** Changes From FY2016 Conference Committee To FY2016 Authorized *****												
FY2016 Conference Committee												
ConfCom		8,521.4	6,193.7	23.1	2,235.4	69.2	0.0	0.0	0.0	72	9	0
1005 GF/Prgm		140.2										
1007 I/A Rcpts		20.0										
1050 PFD Fund		8,361.2										
Subtotal		8,521.4	6,193.7	23.1	2,235.4	69.2	0.0	0.0	0.0	72	9	0
***** Changes From FY2016 Management Plan To FY2017 Governor *****												
Replace Statutory Designated Program Receipts No Longer Available for Pick Click Give Program												
Inc		232.8	0.0	0.0	232.8	0.0	0.0	0.0	0.0	0	0	0
1005 GF/Prgm		232.8										
FY2017 Language:												
DEPARTMENT OF REVENUE. Program receipts collected as coordination fees to pay an agent or contractor for administering the contribution program under AS 43.23.062(m), estimated to be \$225,000, are appropriated to the Department of Revenue, Permanent Fund Dividend Division for the fiscal year ending June 30, 2017.												
The amount allocated for the Permanent Fund Dividend includes the unexpended and unobligated balance on June 30, 2016, of the receipts collected by the Department of Revenue for coordination fees provided under AS 43.23.062(m).												
Totals		8,754.2	6,193.7	23.1	2,468.2	69.2	0.0	0.0	0.0	72	9	0

Personal Services Expenditure Detail
Department of Revenue

Scenario: FY2017 Governor (12995)
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	27B / C	12.0		115,319	0	0	55,748	171,067	0
04-6002	Office Assistant II	FT	A	GP	Juneau	205	10E / F	12.0		41,154	0	0	30,930	72,084	0
04-6003	Administrative Officer II	FT	A	SS	Juneau	405	19J / K	12.0		84,062	0	0	45,171	129,233	0
04-6004	Analyst/Programmer V	FT	A	GP	Juneau	205	22A / B	12.0		80,058	0	0	44,274	124,332	0
04-6005	PFD Specialist II	FT	A	SS	Juneau	205	18B / C	12.0		66,247	0	0	39,060	105,307	0
04-6006	PFD Manager	FT	A	SS	Juneau	205	22B / C	12.0		87,111	0	0	46,217	133,328	0
04-6007	PFD Technician II	FT	A	GP	Juneau	205	12B / C	12.0		41,831	0	0	31,162	72,993	0
04-6008	Accounting Tech I	FT	A	GP	Juneau	205	12J	12.0		50,688	0	0	34,200	84,888	0
04-6009	PFD Specialist I	FT	A	SS	Juneau	605	16J	12.0		66,516	0	0	39,153	105,669	0
04-6010	Analyst/Programmer III	FT	A	GP	Juneau	205	18C / D	12.0		64,672	0	0	38,996	103,668	0
04-6011	Data Processing Mgr I	FT	A	SS	Juneau	205	22E / F	12.0		100,680	0	0	50,871	151,551	0
04-6012	PFD Specialist I	FT	A	GP	Juneau	205	16F / G	12.0		63,951	0	0	38,749	102,700	0
04-6013	PFD Technician III	FT	A	GP	Juneau	205	14C / D	12.0		50,071	0	0	33,988	84,059	0
04-6014	PFD Specialist I	FT	A	GP	Juneau	205	16G / J	12.0		66,941	0	0	39,775	106,716	0
04-6015	PFD Technician I	FT	A	GP	Anchorage	200	10B / C	12.0		34,885	0	0	28,779	63,664	0
04-6016	Data Processing Mgr II	FT	A	SS	Juneau	405	23K	12.0		111,535	0	0	54,594	166,129	0
04-6017	PFD Technician III	FT	A	GP	Juneau	205	14E / F	12.0		53,483	0	0	35,158	88,641	0
04-6018	PFD Specialist I	FT	A	SS	Juneau	205	16C / D	12.0		60,013	0	0	36,922	96,935	0
04-6020	PFD Technician II	FT	A	GP	Juneau	205	12B / C	12.0		41,314	0	0	30,985	72,299	0
04-6021	PFD Technician I	FT	A	GP	Fairbanks	203	10E / F	12.0		39,514	0	0	30,367	69,881	0
04-6022	PFD Technician I	FT	A	GP	Juneau	205	10B / C	12.0		37,761	0	0	29,766	67,527	0
04-6028	Accounting Tech II	FT	A	GP	Juneau	205	14C / D	12.0		48,938	0	0	33,600	82,538	0
04-6029	Microfilm/Imaging Oper II	FT	A	GG	Juneau	405	12L / M	12.0		55,832	0	0	35,964	91,796	0
04-6032	PFD Technician III	FT	A	GP	Juneau	205	14C / D	12.0		49,844	0	0	33,910	83,754	0
04-6033	PFD Specialist II	FT	A	SS	Juneau	205	18F / J	12.0		75,099	0	0	42,097	117,196	0
04-6035	PFD Technician II	FT	A	GP	Juneau	205	12B / C	12.0		41,889	0	0	31,182	73,071	0
04-6036	PFD Technician II	FT	A	GP	Juneau	405	12P / Q	12.0		64,243	0	0	38,849	103,092	0
04-6037	PFD Technician I	FT	A	GP	Juneau	205	10B / C	12.0		37,761	0	0	29,766	67,527	0
04-6038	PFD Technician III	FT	A	GP	Juneau	205	14E / F	12.0		53,401	0	0	35,130	88,531	0
04-6039	PFD Technician II	FT	A	GP	Juneau	205	12G	12.0		48,636	0	0	33,496	82,132	0
04-6040	PFD Technician III	FT	A	GP	Juneau	205	14C / D	12.0		49,995	0	0	33,962	83,957	0
04-6041	Analyst/Programmer IV	FT	A	GP	Anchorage	200	20A / B	12.0		66,738	0	0	39,705	106,443	0
04-6042	PFD Specialist I	FT	A	SS	Fairbanks	403	16L / M	12.0		72,149	0	0	41,085	113,234	0
04-6043	PFD Technician II	FT	A	GP	Fairbanks	203	12B / C	12.0		41,433	0	0	31,025	72,458	0
04-6044	Office Assistant II	FT	A	GP	Juneau	205	10G / J	12.0		43,739	0	0	31,816	75,555	0
04-6045	PFD Technician II	FT	A	GP	Juneau	205	12B / C	12.0		41,429	0	0	31,024	72,453	0
04-6046	PFD Specialist I	FT	A	SS	Anchorage	200	16A / B	12.0		53,202	0	0	34,586	87,788	0
04-6047	PFD Technician I	FT	A	GP	Anchorage	200	10B / C	12.0		35,081	0	0	28,847	63,928	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: FY2017 Governor (12995)
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	14G	12.0		54,888	0	0	35,640	90,528	0
04-6049	PFD Technician II	FT	A	GP	Anchorage	200	12A / B	12.0		38,512	0	0	30,023	68,535	0
04-6050	PFD Technician I	FT	A	GP	Anchorage	200	10B / C	12.0		35,326	0	0	28,931	64,257	0
04-6051	PFD Technician III	FT	A	GP	Anchorage	200	14C / D	12.0		46,464	0	0	32,751	79,215	0
04-6052	Administrative Assistant II	FT	A	GP	Juneau	205	14E / F	12.0		52,505	0	0	34,823	87,328	0
04-6053	PFD Technician II	FT	A	GP	Juneau	205	12G	12.0		48,636	0	0	33,496	82,132	0
04-6055	PFD Technician II	FT	A	GP	Juneau	205	12J	12.0		50,688	0	0	34,200	84,888	0
04-6056	PFD Technician I	FT	A	GP	Anchorage	200	10B / C	12.0		34,885	0	0	28,779	63,664	0
04-6057	PFD Technician II	FT	A	GP	Fairbanks	203	12J	12.0		49,728	0	0	33,871	83,599	0
04-6058	Information System Coordinator	FT	A	GP	Juneau	205	18A / B	12.0		61,183	0	0	37,800	98,983	0
04-6060	PFD Technician II	FT	A	GP	Anchorage	200	12E / F	12.0		43,824	0	0	31,845	75,669	0
04-6061	PFD Technician II	FT	A	GP	Juneau	205	12B / C	12.0		41,889	0	0	31,182	73,071	0
04-6065	PFD Technician II	FT	A	GP	Anchorage	200	12B / C	12.0		39,453	0	0	30,346	69,799	0
04-6066	PFD Technician II	FT	A	GP	Anchorage	200	12B / C	12.0		39,453	0	0	30,346	69,799	0
04-6068	PFD Technician II	FT	A	GP	Fairbanks	203	12E / F	12.0		45,136	0	0	32,295	77,431	0
04-6069	PFD Technician II	FT	A	GP	Juneau	405	12K / L	12.0		52,667	0	0	34,879	87,546	0
04-6070	PFD Technician I	FT	A	GP	Juneau	205	10B / C	12.0		36,731	0	0	29,413	66,144	0
04-6071	PFD Technician II	FT	A	GP	Juneau	205	12B / C	12.0		41,831	0	0	31,162	72,993	0
04-6072	PFD Technician II	FT	A	GP	Anchorage	200	12J	12.0		48,276	0	0	33,372	81,648	0
04-6073	PFD Technician I	FT	A	GP	Juneau	205	10B / C	12.0		37,761	0	0	29,766	67,527	0
04-6075	Analyst/Programmer IV	FT	A	GP	Juneau	205	20B / C	12.0		72,976	0	0	41,845	114,821	0
04-6076	PFD Technician III	FT	A	GP	Juneau	205	14F / G	12.0		54,289	0	0	35,435	89,724	0
04-6077	Office Assistant III	FT	A	GP	Juneau	205	11G / J	12.0		47,074	0	0	32,960	80,034	0
04-6080	Office Assistant I	PT	A	GP	Juneau	205	8E / F	5.0		14,888	0	0	12,112	27,000	0
04-6081	Office Assistant I	PT	A	GP	Juneau	205	8B / C	5.0		13,860	0	0	11,760	25,620	0
04-6082	Office Assistant I	PT	A	GP	Juneau	205	8B	4.0		10,816	0	0	9,314	20,130	0
04-6083	Office Assistant I	PT	A	GP	Juneau	205	8A	4.0		10,508	0	0	9,209	19,717	0
04-6084	Office Assistant II	FT	A	GP	Juneau	205	10B / C	12.0		36,628	0	0	29,377	66,005	0
04-6085	Office Assistant I	PT	A	GP	Juneau	205	8B / C	4.0		10,944	0	0	9,358	20,302	0
04-6086	Office Assistant I	PT	A	GP	Juneau	205	8A	4.0		10,508	0	0	9,209	19,717	0
04-6088	PFD Specialist I	FT	A	SS	Juneau	405	16K	12.0		69,706	0	0	40,247	109,953	0
04-6089	Office Assistant I	PT	A	GP	Juneau	205	8A	4.0		10,508	0	0	9,209	19,717	0
04-6090	Analyst/Programmer IV	FT	A	GP	Anchorage	200	20A / B	12.0		66,432	0	0	39,600	106,032	0
04-6091	Office Assistant II	FT	A	GP	Juneau	205	10C / D	12.0		38,692	0	0	30,085	68,777	0
04-6093	PFD Specialist I	FT	A	SS	Juneau	205	16D / E	12.0		62,116	0	0	37,644	99,760	0
04-6094	Office Assistant I	PT	A	GP	Juneau	205	8A	4.0		10,508	0	0	9,209	19,717	0
04-6095	Investigator III	FT	A	GP	Juneau	205	18B / C	12.0		62,967	0	0	38,411	101,378	0
04-6096	Office Assistant I	PT	A	GP	Juneau	205	8B / C	5.0		13,690	0	0	11,701	25,391	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: FY2017 Governor (12995)
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	405	10O / P	12.0		54,243	0	0	35,419	89,662	0
04-6101	Investigator III	FT	A	GP	Anchorage	200	18J / K	12.0		73,785	0	0	42,122	115,907	0
04-6102	Office Assistant III	FT	A	GP	Juneau	205	11D / E	12.0		41,371	0	0	31,004	72,375	0
04-6104	Analyst/Programmer IV	FT	A	GP	Anchorage	200	20G	12.0		80,184	0	0	44,317	124,501	0
04-6105	Analyst/Programmer I	FT	A	GP	Juneau	205	14A / B	12.0		46,214	0	0	32,665	78,879	0
Total													Total Salary Costs:	4,049,958	
Positions													Total COLA:	0	
Full Time Positions:													Total Premium Pay:	0	
Part Time Positions:													Total Benefits:	2,648,041	
Non Permanent Positions:															
Positions in Component:													Total Pre-Vacancy:	6,697,999	
													Minus Vacancy Adjustment of 7.55%:	(506,027)	
													Total Post-Vacancy:	6,191,972	
													Plus Lump Sum Premium Pay:	1,728	
													Personal Services Line 100:	6,193,700	

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1005 General Fund/Program Receipts	35,126	32,472	0.52%
1050 Permanent Fund Dividend Fund	6,662,873	6,159,500	99.48%
Total PCN Funding:	6,697,999	6,191,972	100.00%

Lump Sum Funding Sources:	Amount	Percent
1050 Permanent Fund Dividend Fund	1,728	100.00%
Total Lump Sum Funding:	1,728	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		FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
72000	Travel		40.0	23.1	23.1
Expenditure Account	Servicing Agency	Explanation	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
72000 Travel Detail Totals			40.0	23.1	23.1
72110	Employee Travel (Instate)	Instate airfare, surface transportation, lodging, meals & incidentals	28.1	21.1	21.1
72410	Employee Travel (Out of state)	Out of state airfare, surface transportation, lodging, meals & incidentals	3.1	2.0	2.0
72700	Moving Costs	Moving costs	8.8	0.0	0.0

Line Item Detail
Department of Revenue
Services

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

Line Number	Line Name		FY2015 Actuals	FY2016 Management Plan	FY2017 Governor	
73000	Services		2,540.8	2,235.4	2,468.2	
Expenditure Account	Servicing Agency	Explanation	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor	
73000 Services Detail Totals			2,540.8	2,235.4	2,468.2	
73025	Education Services	Training, conferences, memberships, and employee tuition	10.2	5.0	5.0	
73050	Financial Services	Accounting, auditing, financial management and consulting services - Key Bank Direct Deposit Charges	1.5	18.1	18.1	
73150	Information Technlgy	Information technology services including consulting, software licensing, software maintenance, and IT training	83.9	83.9	83.9	
73156	Telecommunication	Local, long distance, cellular and telecommunications equipment charges; data/network; and television	24.2	24.2	24.2	
73175	Health Services	Health services	0.2	0.2	0.2	
73225	Delivery Services	Delivery and courier services; postage	121.5	139.1	139.1	
73450	Advertising & Promos	Advertising	16.8	8.0	8.0	
73525	Utilities	Confidential document disposal	5.0	3.5	3.5	
73650	Struc/Infstruct/Land	Repairs, maintenance, rentals and/or leases of space, structures or infrastructure	7.8	8.0	8.0	
73675	Equipment/Machinery	Repairs, maintenance, rentals and/or leases of office furniture and equipment	26.3	25.0	25.0	
73750	Other Services (Non IA Svcs)	Other services including program management/consulting, safety, printing and copying	140.4	140.4	373.2	
73805	IT-Non-Telecommunication	Admin	ETS chargeback for MICS (mainframe usage); costs are declining as PFD systems are removed from the state's mainframe.	49.1	49.1	49.1
73805	IT-Non-Telecommunication	Admin	ETS chargeback for computer services EPR and task orders	56.6	55.0	55.0
73805	IT-Non-Telecommunication	Admin	Web support for myAlaska used by PFD to validate applicants and provide the electronic signature function to online applicants	32.0	32.0	32.0

Line Item Detail
Department of Revenue
Services

Component: Permanent Fund Dividend Division (981)

RDU: Taxation and Treasury (510)

Expenditure Account	Servicing Agency	Explanation	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor	
73000 Services Detail Totals			2,540.8	2,235.4	2,468.2	
73806	IT-Telecommunication	Admin	ETS chargeback for telecommunications EPR	68.6	69.0	69.0
73806	IT-Telecommunication	Admin	ETS chargeback for telecommunications line fees, services requests, and VPN	39.9	40.0	40.0
73809	Mail	Admin	Central mailroom services including pickup and delivery of U.S. mail, postage, mailing of state warrants	219.9	227.5	227.5
73810	Human Resources	Admin	Human resource and payroll services provided by the Division of Personnel	49.2	52.2	52.2
73811	Building Leases	Admin	State Office Building facility rent for Juneau PFD office.	294.0	300.0	300.0
73811	Building Leases	Admin	LPPG rent cost for Anchorage PFD Office.	55.5	63.5	63.5
73811	Building Leases	Admin	Fairbanks PFD office lease	47.9	52.4	52.4
73811	Building Leases	Admin	Anchorage - Sunshine Mall Plaza - Rent for Programmers	10.7	0.0	0.0
73812	Legal	Law	Legal services provided by the Department of Law, Office of the Special Prosecution and Appeals	34.4	34.4	34.4
73812	Legal	Law	Legal services provided by the Department of Law, Office of the Attorney General	125.4	125.4	125.4
73814	Insurance	Admin	Risk Management	1.4	1.4	1.4
73815	Financial	Admin	Division of Finance IRIS - AKPAY	23.7	28.0	28.0
73816	ADA Compliance	Labor	ADA compliance	0.4	0.4	0.4
73819	Commission Sales (IA Svcs)	Admin	State Travel Office fees	0.3	0.2	0.2
73821	Hearing/Mediation (IA Svcs)	Admin	Hearing officer services provided by Office of Administrative Hearing	51.7	53.2	53.2
73827	Safety (IA Svcs)	Admin	Building security services	2.6	3.0	3.0
73979	Mgmt/Consulting (IA Svcs)	H&SS	Vital Statistics - birth/death master list	15.5	15.5	15.5
73979	Mgmt/Consulting (IA Svcs)	Revenue-CO	Support services provided by the Commissioner's Office	143.3	145.9	145.9
73979	Mgmt/Consulting (IA Svcs)	Revenue-ASD	Administrative services provided by the Administrative Services Division, including IT, fiscal, budget, contract management, procurement, and legislative support	383.5	350.7	350.7
73979	Mgmt/Consulting (IA Svcs)	Revenue-CIU	Investigative services provided by Criminal	397.4	81.2	81.2

Line Item Detail
Department of Revenue
Services

Component: Permanent Fund Dividend Division (981)

RDU: Taxation and Treasury (510)

Expenditure Account	Servicing Agency	Explanation	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
73000 Services Detail Totals			2,540.8	2,235.4	2,468.2
		Investigations Unit			

Line Item Detail
Department of Revenue
Commodities

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

Line Number	Line Name		FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
74000	Commodities		37.1	69.2	69.2
Expenditure Account	Servicing Agency	Explanation	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
74000 Commodities Detail Totals			37.1	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	33.7	64.2	64.2
74480	Household & Instit.	Institutional supplies	3.4	5.0	5.0

Unrestricted Revenue Detail
Department of Revenue

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

Master Account	Revenue Description				FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
51060	General Fund Program Receipts				650.4	0.0	0.0
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
59530	Receipts For Services		4601100	33020	650.4	0.0	0.0
	Per AS 43.23.071, a fee is charged when garnishment of a Permanent Fund Dividend occurs. Fees are deposited to the PFD Fund.						

Unrestricted Revenue Detail
Department of Revenue

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

Master Account	Revenue Description				FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
68515	Unrestricted Fund				12.9	0.0	0.0
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
61470	Application Fee Per AS 43.23.015(g), a PFD applicant who has been denied a dividend may appeal the decision upon payment of a \$25.00 appeal fee. If the claim is resolved in favor of the applicant the fee is returned. Fees retained by the PFD Division are deposited into the PFD Fund.		4601310	33020	12.8	0.0	0.0
66190	Py Reimburse Recvry Prior year reimbursable recovery				0.1	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				FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
51015	Interagency Receipts				20.0	20.0	20.0
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
59450	University Of Alaska Budgeted RSA with University of Alaska for printing and administrative costs	Statewide Services	4601000	11100	20.0	20.0	20.0

Restricted Revenue Detail
Department of Revenue

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

Master Account	Revenue Description	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
51060	General Fund Program Receipts	138.3	140.2	373.0

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
51060	GF Program Receipts		4602001	11100	138.3	140.2	373.0
	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	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
73805	IT-Non-Telecommunication	ETS chargeback for MICS (mainframe usage); costs are declining as PFD systems are removed from the state's mainframe.	Inter-dept	Admin	49.1	49.1	49.1
73805	IT-Non-Telecommunication	ETS chargeback for computer services EPR and task orders	Inter-dept	Admin	56.6	55.0	55.0
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	32.0	32.0	32.0
73805 IT-Non-Telecommunication subtotal:					137.7	136.1	136.1
73806	IT-Telecommunication	ETS chargeback for telecommunications EPR	Inter-dept	Admin	68.6	69.0	69.0
73806	IT-Telecommunication	ETS chargeback for telecommunications line fees, services requests, and VPN	Inter-dept	Admin	39.9	40.0	40.0
73806 IT-Telecommunication subtotal:					108.5	109.0	109.0
73809	Mail	Central mailroom services including pickup and delivery of U.S. mail, postage, mailing of state warrants	Inter-dept	Admin	219.9	227.5	227.5
73809 Mail subtotal:					219.9	227.5	227.5
73810	Human Resources	Human resource and payroll services provided by the Division of Personnel	Inter-dept	Admin	49.2	52.2	52.2
73810 Human Resources subtotal:					49.2	52.2	52.2
73811	Building Leases	State Office Building facility rent for Juneau PFD office.	Inter-dept	Admin	294.0	300.0	300.0
73811	Building Leases	LPPG rent cost for Anchorage PFD Office.	Inter-dept	Admin	55.5	63.5	63.5
73811	Building Leases	Fairbanks PFD office lease	Inter-dept	Admin	47.9	52.4	52.4
73811	Building Leases	Anchorage - Sunshine Mall Plaza - Rent for Programmers	Inter-dept	Admin	10.7	0.0	0.0
73811 Building Leases subtotal:					408.1	415.9	415.9
73812	Legal	Legal services provided by the Department of Law, Office of the Special Prosecution and Appeals	Inter-dept	Law	34.4	34.4	34.4
73812	Legal	Legal services provided by the Department of Law, Office of the Attorney General	Inter-dept	Law	125.4	125.4	125.4
73812 Legal subtotal:					159.8	159.8	159.8
73814	Insurance	Risk Management	Inter-dept	Admin	1.4	1.4	1.4
73814 Insurance subtotal:					1.4	1.4	1.4
73815	Financial	Division of Finance IRIS - AKPAY	Inter-dept	Admin	23.7	28.0	28.0
73815 Financial subtotal:					23.7	28.0	28.0
73816	ADA Compliance	ADA compliance	Inter-dept	Labor	0.4	0.4	0.4
73816 ADA Compliance subtotal:					0.4	0.4	0.4
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
73821	Hearing/Mediation (IA Svcs)	Hearing officer services provided by Office of Administrative Hearing	Inter-dept	Admin	51.7	53.2	53.2

Interagency Services
Department of Revenue

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

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2015 Actuals	FY2016	
					Management Plan	FY2017 Governor
73821 Hearing/Mediation (IA Svcs) subtotal:				51.7	53.2	53.2
73827	Safety (IA Svcs)	Building security services	Inter-dept Admin	2.6	3.0	3.0
73827 Safety (IA Svcs) subtotal:				2.6	3.0	3.0
73979	Mgmt/Consulting (IA Svcs)	Vital Statistics - birth/death master list	Inter-dept H&SS	15.5	15.5	15.5
73979	Mgmt/Consulting (IA Svcs)	Support services provided by the Commissioner's Office	Intra-dept Revenue-CO	143.3	145.9	145.9
73979	Mgmt/Consulting (IA Svcs)	Administrative services provided by the Administrative Services Division, including IT, fiscal, budget, contract management, procurement, and legislative support	Intra-dept Revenue-ASD	383.5	350.7	350.7
73979	Mgmt/Consulting (IA Svcs)	Investigative services provided by Criminal Investigations Unit	Intra-dept Revenue-CIU	397.4	81.2	81.2
73979 Mgmt/Consulting (IA Svcs) subtotal:				939.7	593.3	593.3
Permanent Fund Dividend Division total:				2,103.0	1,780.0	1,780.0
Grand Total:				2,103.0	1,780.0	1,780.0

RDU/Component: Child Support Services Division

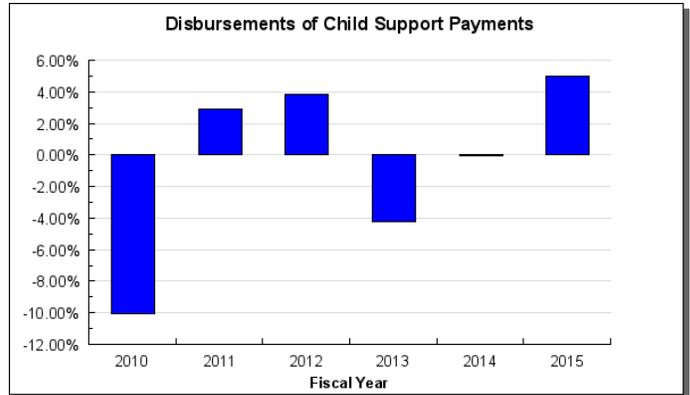
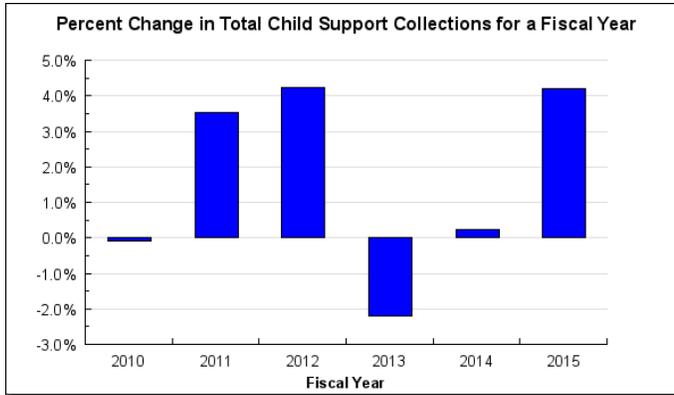
(There is only one component in this RDU. To reduce duplicate information, we did not print a separate RDU section.)

Contribution to Department's Mission

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

Results

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



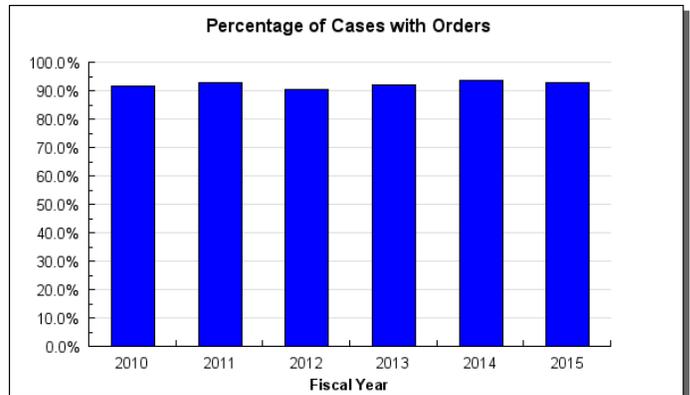
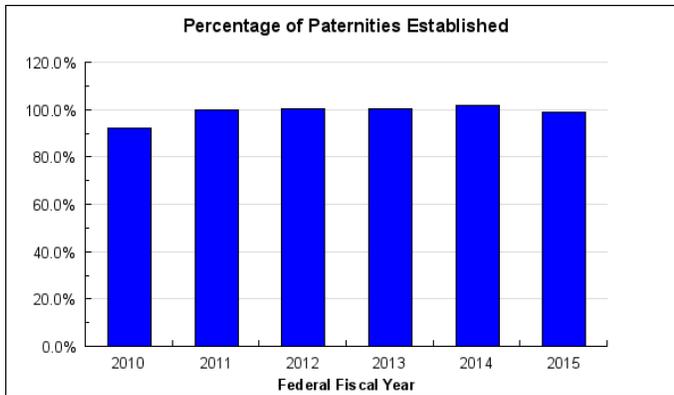
Core Services

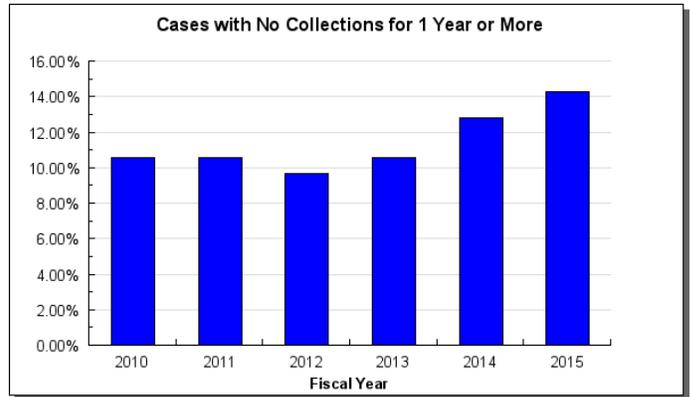
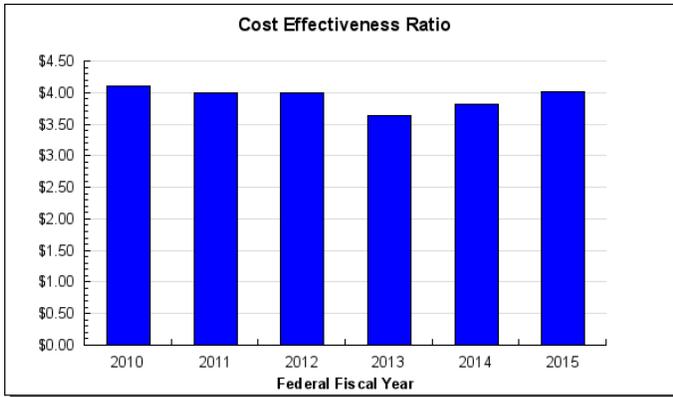
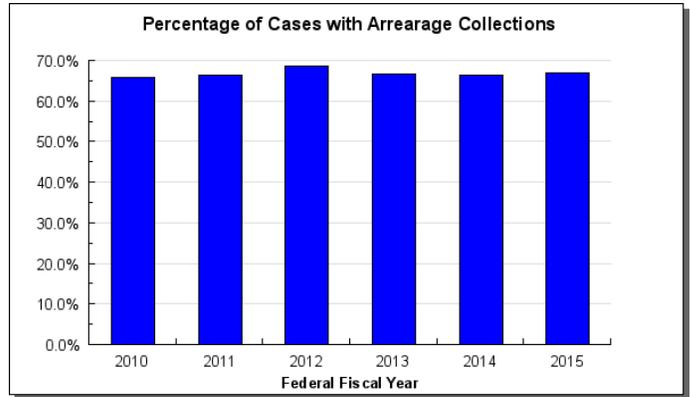
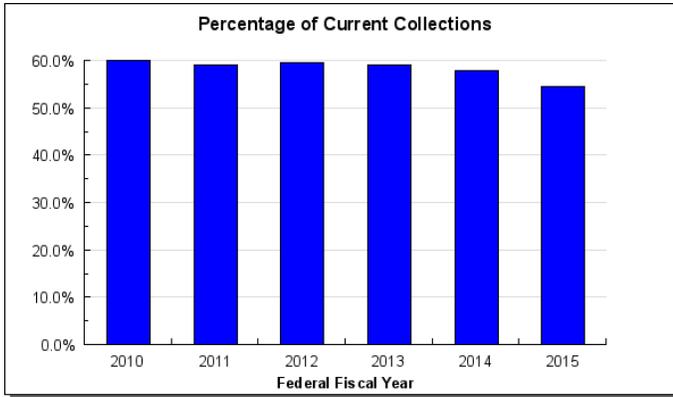
- Improve the environment necessary for increased collections.
- Improve the efficiency of distributing child support.
- Improve customer service.

Measures by Core Service

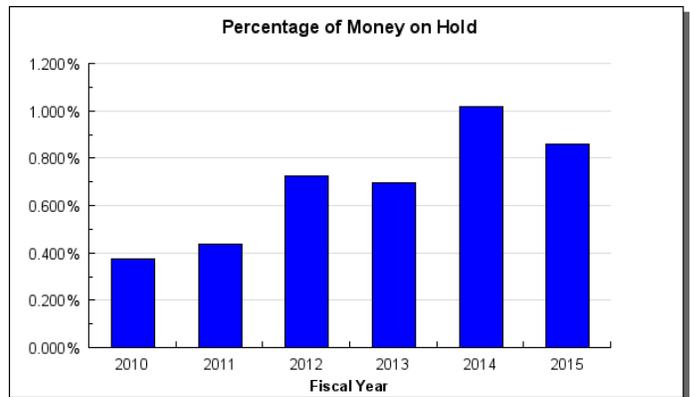
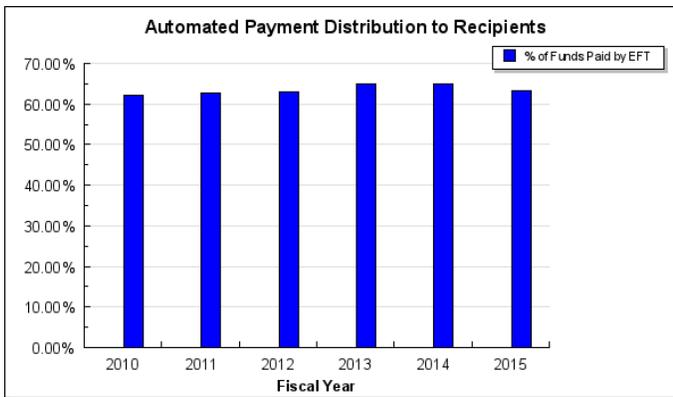
(Additional performance information is available on the web at <https://omb.alaska.gov/results>.)

1. Improve the environment necessary for increased collections.

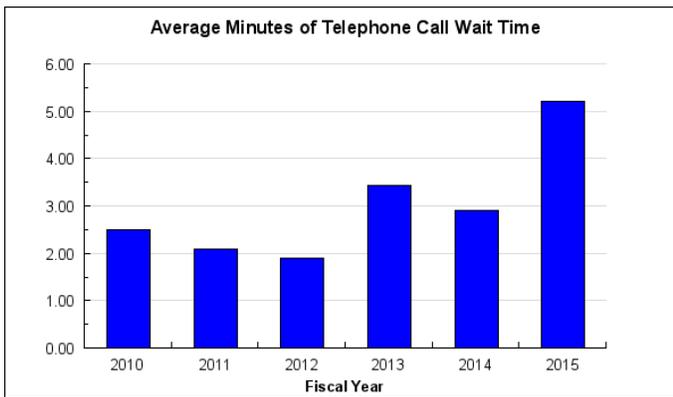




2. Improve the efficiency of distributing child support.



3. Improve customer service.



Major Component Accomplishments in 2015

- The division continues to present its “Think About It” program in schools across the state. The program is designed to encourage youth to consider the financial impacts of having a child at a young age. Child Support Services presented to 18 classes and 17 additional classes are scheduled for 2015 in Anchorage, Juneau and Kenai.
- The agency’s jail outreach program met with over 244 inmates from April– November 2015. Outreach staff make sure cases are correctly modified and educate inmates on the importance of maintaining contact with the agency after they are released. Inmates are given information on available programs that they are eligible for upon release and staff encourage them to make payments. The agency has established relationships with case managers at the halfway house which has helped to streamline the process for sending withholding orders to employers.
- Total collections in FY2015 were approximately \$113 million, of which \$10 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 over \$99 million was collected for families.
- The division moved from sending paper checks to custodial parents in November of 2015. In the first month, checks sent by mail were reduced from 990 in October to 40 in November. Clients are able to choose to receive payments by either a debit card or through electronic deposits. Electronic payments are received quickly, are less subject to fraud and are a cost saving measure for the division.

Key Component Challenges

- Increasing caseloads.
- Reducing staff turnover and training staff complex rules.
- Updating aging caseload management system to meet current technological standards and needs.
- Meeting stringent federal requirements for data reliability that must be met to achieve the highest possible incentive revenue and 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 FY2017

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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Phone: (907) 465-2312
Fax: (907) 465-1685
E-mail: daniel.debartolo@alaska.gov

Child Support Services Division Personal Services Information				
Authorized Positions			Personal Services Costs	
	FY2016 Management Plan	FY2017 Governor		
Full-time	230	225	Annual Salaries	12,034,570
Part-time	0	0	Premium Pay	31,076
Nonpermanent	0	0	Annual Benefits	7,902,768
			<i>Less 4.95% Vacancy Factor</i>	(988,620)
			Lump Sum Premium Pay	4,068
Totals	230	225	Total Personal Services	18,983,862

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
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
Child Support Spec I	89	2	0	0	91
Child Support Spec II	21	0	1	0	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	1	0	0	0	1
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
Microfilm/Imaging Oper I	9	0	0	0	9
Microfilm/Imaging Oper II	1	0	0	0	1
Microfilm/Imaging Oper III	1	0	0	0	1
Office Assistant II	36	0	0	0	36
Totals	222	2	1	0	225

Component Detail All Funds
Department of Revenue

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

Non-Formula Component

	FY2015 Actuals	FY2016 Conference Committee	FY2016 Authorized	FY2016 Management Plan	FY2017 Governor	FY2016 Management Plan vs FY2017 Governor	
71000 Personal Services	18,024.1	19,638.9	19,638.9	19,638.9	18,983.9	-655.0	-3.3%
72000 Travel	52.0	38.4	38.4	38.4	38.4	0.0	0.0%
73000 Services	8,969.2	8,416.8	8,416.8	8,416.8	8,416.8	0.0	0.0%
74000 Commodities	140.1	201.1	201.1	201.1	201.1	0.0	0.0%
75000 Capital Outlay	235.5	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	27,420.9	28,321.0	28,321.0	28,321.0	27,666.0	-655.0	-2.3%
Fund Sources:							
1002Fed Rcpts (Fed)	16,609.6	17,589.3	17,589.3	17,589.3	17,157.0	-432.3	-2.5%
1003G/F Match (UGF)	8,408.5	8,221.0	8,221.0	8,221.0	7,998.3	-222.7	-2.7%
1004Gen Fund (UGF)	664.1	664.7	664.7	664.7	664.7	0.0	0.0%
1005GF/Prgm (DGF)	38.7	46.0	46.0	46.0	46.0	0.0	0.0%
1016Fed Incent (Fed)	1,700.0	1,800.0	1,800.0	1,800.0	1,800.0	0.0	0.0%
Unrestricted General (UGF)	9,072.6	8,885.7	8,885.7	8,885.7	8,663.0	-222.7	-2.5%
Designated General (DGF)	38.7	46.0	46.0	46.0	46.0	0.0	0.0%
Other Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Federal Funds	18,309.6	19,389.3	19,389.3	19,389.3	18,957.0	-432.3	-2.2%
Positions:							
Permanent Full Time	227	230	230	230	225	-5	-2.2%
Permanent Part Time	0	0	0	0	0	0	0.0%
Non Permanent	0	0	0	0	0	0	0.0%

Change Record Detail - Multiple Scenarios with Descriptions
Department of Revenue

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

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
***** Changes From FY2016 Conference Committee To FY2016 Authorized *****												
FY2016 Estimate of Cost Recovery for Paternity Testing Sec19 CH23 SLA2015 P72 L21 (HB72)												
1005 GF/Prgm	ConfC(L)	46.0	0.0	0.0	46.0	0.0	0.0	0.0	0.0	0	0	0
<p>Sec. 19. 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.</p>												
FY2016 Conference Committee												
1002 Fed Rcpts	ConfCom	28,275.0	19,638.9	38.4	8,370.8	201.1	25.8	0.0	0.0	230	0	0
1003 G/F Match		17,589.3										
1004 Gen Fund		8,221.0										
1016 Fed Incent		664.7										
		1,800.0										
Subtotal		28,321.0	19,638.9	38.4	8,416.8	201.1	25.8	0.0	0.0	230	0	0
***** Changes From FY2016 Management Plan To FY2017 Governor *****												
Reverse FY2016 Cost Recovery for Child Support Services Division Paternity Testing												
1005 GF/Prgm	OTI	-46.0	0.0	0.0	-46.0	0.0	0.0	0.0	0.0	0	0	0
<p>FY2016 Language:</p> <p>Sec. 19. 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.</p>												
FY2017 Estimate of Cost Recovery for Child Support Services Division Paternity Testing												
1005 GF/Prgm	IncM	46.0	0.0	0.0	46.0	0.0	0.0	0.0	0.0	0	0	0
<p>FY2017 Language:</p> <p>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, 2017.</p>												
Furlough for Exempt and Partially-Exempt Employees												
1002 Fed Rcpts	Dec	-3.8	-3.8	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
		-2.5										

Change Record Detail - Multiple Scenarios with Descriptions
Department of Revenue

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

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
1003 G/F Match		-1.3										
<p>The Department of Revenue will implement partial furloughs for exempt and partially-exempt positions. Furloughs will be necessary for the department to meet budgetary constraints.</p>												
Reduce Personal Services Authorization												
	Dec	-651.2	-651.2	0.0	0.0	0.0	0.0	0.0	0.0	-5	0	0
1002 Fed Rcpts		-429.8										
1003 G/F Match		-221.4										
<p>This reduction in personal services authorization will result in the deletion of 5 positions. Despite this cut, the division will continue to provide full and robust services to its clients by working more efficiently and incorporating technology into routine processes.</p> <p>Full-time Child Support Manager (04-7046), range 21, located in Anchorage Full-time Child Support Manager (04-7059), range 21, located in Anchorage Full-time Audit & Review Analyst (04-7079), range 21, located in Anchorage Full-time Investigator III (04-7149), range 18, located in Anchorage Full-time Audit & Review Analyst (04-7151), range 21, located in Anchorage</p>												
Transfer Out FY2016 One-Time Salary Reductions to Unallocated in FY2017												
	SalAdj	134.8	134.8	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1003 G/F Match		134.2										
1004 Gen Fund		0.6										
<p>Restore UGF FY2016 Salary Increases because cuts taken in other expenditure lines.</p>												
Reverse FY2016 One-Time Unrestricted General Fund Salary Adjustments in FY2017 Budget Request												
	SalAdj	-134.8	-134.8	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1003 G/F Match		-134.2										
1004 Gen Fund		-0.6										
<p>Cost of living adjustment for certain bargaining units: \$396.7</p> <p>Year three cost of living adjustment for non-covered employees - 2.5%: \$6.8</p> <p>Year three cost of living adjustment for Alaska State Employees Association/General Government Unit - 2.5%: \$307.2</p> <p>Year three cost of living adjustment for Alaska Public Employees Association/Supervisory Unit - 2.5%: \$82.7</p>												
Totals		27,666.0	18,983.9	38.4	8,416.8	201.1	25.8	0.0	0.0	225	0	0

Personal Services Expenditure Detail
Department of Revenue

Scenario: FY2017 Governor (12995)
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	12C / D	12.0		41,180	0	0	30,939	72,119	24,521
04-0027	Accounting Tech I	FT	A	GP	Anchorage	200	12C / D	12.0		41,076	0	0	30,903	71,979	24,473
04-0028	Child Support Spec II	FT	A	SS	Anchorage	800	16L / M	12.0		69,541	0	0	40,190	109,731	37,309
04-0029	Accounting Tech II	FT	A	GP	Anchorage	200	14G / J	12.0		54,501	0	0	35,508	90,009	30,603
04-2024	Microfilm/Imaging Oper I	FT	A	GP	Anchorage	400	10M	12.0		46,995	0	0	32,933	79,928	27,176
04-3034	Microfilm/Imaging Oper III	FT	A	SS	Anchorage	200	14D / E	12.0		51,164	0	0	33,887	85,051	28,917
04-7001	Division Director	FT	A	XE	Anchorage	N00	27E / F	11.8		117,404	0	0	56,193	173,597	59,023
04-7003	Child Support Spec I	FT	A	GP	Anchorage	200	14G	12.0		53,292	0	0	35,093	88,385	30,051
04-7004	Child Support Spec II	FT	A	SS	Anchorage	800	16K	12.0		65,729	0	0	38,883	104,612	35,568
04-7005	Data Processing Mgr II	FT	A	SS	Anchorage	400	23J / K	12.0		103,015	0	0	51,672	154,687	52,594
04-7006	Office Assistant II	FT	A	GP	Anchorage	200	10C / D	12.0		36,726	0	0	29,411	66,137	22,487
04-7007	Microfilm/Imaging Oper I	FT	A	GP	Anchorage	400	10P / Q	12.0		53,454	0	0	35,149	88,603	30,125
04-7008	Analyst/Programmer IV	FT	A	GP	Anchorage	200	20B / C	12.0		68,154	0	2,094	40,909	111,157	37,793
04-7009	Administrative Officer II	FT	A	SS	Anchorage	200	19F / J	12.0		77,058	0	0	42,769	119,827	40,741
04-7010	Accounting Tech II	FT	A	GP	Anchorage	200	14K	12.0		57,324	0	0	36,476	93,800	31,892
04-7011	Child Support Spec II	FT	A	GP	Anchorage	200	16C / D	12.0		53,793	0	0	35,265	89,058	30,280
04-7012	Child Support Spec III	FT	A	SS	Anchorage	200	18D / E	12.0		68,328	0	0	39,774	108,102	36,755
04-7013	Child Support Spec I	FT	A	GP	Anchorage	200	14E / F	12.0		51,171	0	0	34,365	85,536	29,082
04-7014	Child Support Spec I	FT	A	GG	Anchorage	400	14L	12.0		59,484	0	0	37,217	96,701	32,878
04-7015	Office Assistant II	FT	A	GP	Anchorage	200	10G	12.0		40,608	0	0	30,742	71,350	24,259
04-7016	Child Support Spec I	FT	A	GP	Anchorage	400	14M / N	12.0		63,612	0	0	38,633	102,245	34,763
04-7017	Child Support Spec I	FT	A	GP	Anchorage	200	14B / C	12.0		45,942	0	0	32,572	78,514	26,695
04-7018	Child Support Spec I	FT	A	GP	Anchorage	200	14D / E	12.0		49,632	0	0	33,838	83,470	28,380
04-7019	Child Support Spec I	FT	A	GP	Anchorage	400	14O / P	12.0		67,841	0	0	40,083	107,924	36,694
04-7020	Child Support Spec II	FT	A	SS	Anchorage	600	16E / F	12.0		59,519	0	0	36,753	96,272	32,733
04-7021	Microfilm/Imaging Oper I	FT	A	GP	Anchorage	200	10G / J	12.0		41,448	0	0	31,030	72,478	24,643
04-7022	Child Support Spec II	FT	A	SS	Anchorage	600	16C / D	12.0		55,291	0	0	35,303	90,594	30,802
04-7023	Office Assistant II	FT	A	GP	Anchorage	200	10B / C	12.0		35,228	0	0	28,897	64,125	21,803
04-7024	Child Support Spec I	FT	A	GP	Anchorage	200	14E / F	12.0		51,171	0	0	34,365	85,536	29,082
04-7025	Child Support Spec I	FT	A	GP	Anchorage	200	14J	12.0		55,524	0	0	35,859	91,383	31,070
04-7026	Office Assistant II	FT	A	GP	Anchorage	200	10C / D	12.0		36,180	0	0	29,224	65,404	22,237
04-7027	Child Support Spec I	FT	A	GP	Anchorage	200	14B / C	12.0		44,871	0	0	32,205	77,076	26,206
04-7028	Child Support Spec I	FT	A	GP	Anchorage	200	14A	12.0		43,332	0	0	31,677	75,009	25,503
04-7029	Child Support Spec I	FT	A	GP	Anchorage	200	14J	12.0		55,524	0	0	35,859	91,383	31,070
04-7030	Office Assistant II	FT	A	GP	Anchorage	200	10B / C	12.0		35,326	0	0	28,931	64,257	21,847
04-7031	Accounting Tech III	FT	A	GG	Anchorage	200	16A / B	12.0		50,706	0	0	34,206	84,912	28,870
04-7032	Accounting Tech II	FT	A	GP	Anchorage	200	14C / D	12.0		47,328	0	0	33,047	80,375	27,328
04-7033	Child Support Spec I	FT	A	GP	Anchorage	400	14O / P	12.0		67,841	0	0	40,083	107,924	36,694

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: FY2017 Governor (12995)
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	10D / E	12.0		37,388	0	0	29,638	67,026	22,789
04-7035	Analyst/Programmer IV	FT	A	GP	Anchorage	200	20L	12.0		89,064	0	2,740	48,303	140,107	47,636
04-7036	Accounting Tech I	FT	A	GP	Anchorage	200	12C / D	12.0		41,180	0	0	30,939	72,119	24,521
04-7037	Microfilm/Imaging Oper I	FT	A	GP	Anchorage	200	10G / J	12.0		41,448	0	0	31,030	72,478	24,643
04-7038	Child Support Spec I	FT	A	GP	Anchorage	400	14M / N	12.0		62,940	0	0	38,402	101,342	34,456
04-7039	Child Support Spec II	FT	A	SS	Anchorage	800	16L	12.0		68,195	0	0	39,729	107,924	36,694
04-7040	Administrative Assistant II	FT	A	GP	Anchorage	200	14D / E	12.0		48,696	0	0	33,517	82,213	27,952
04-7041	Child Support Spec I	FT	A	GP	Anchorage	200	14G / J	12.0		54,501	0	0	35,508	90,009	30,603
04-7042	Administrative Assistant II	FT	A	GP	Anchorage	200	14C / D	12.0		47,760	0	0	33,195	80,955	27,525
04-7043	Child Support Spec II	FT	A	SS	Anchorage	200	16B	12.0		53,940	0	0	34,839	88,779	30,185
04-7044	Office Assistant II	FT	A	GP	Anchorage	200	10B / C	12.0		35,620	0	0	29,031	64,651	21,981
04-7045	Child Support Spec I	FT	A	GP	Anchorage	200	14D / E	12.0		48,408	0	0	33,418	81,826	27,821
04-7046	Child Support Manager	FT	A	SS	Anchorage	400	21L / M	12.0		0	0	0	0	0	0
04-7047	Child Support Spec I	FT	A	GP	Anchorage	400	14M / N	12.0		62,772	0	0	38,345	101,117	34,380
04-7048	Child Support Spec I	FT	A	GP	Anchorage	400	14M	12.0		61,715	0	0	37,982	99,697	33,897
04-7049	Child Support Spec I	FT	A	GP	Anchorage	200	14J	12.0		55,524	0	0	35,859	91,383	31,070
04-7050	Child Support Spec I	FT	A	GG	Anchorage	400	14O / P	12.0		66,846	0	0	39,742	106,588	36,240
04-7051	Office Assistant II	FT	A	GP	Anchorage	200	10C / D	12.0		36,726	0	0	29,411	66,137	22,487
04-7052	Office Assistant II	FT	A	GP	Anchorage	200	10B / C	12.0		35,620	0	0	29,031	64,651	21,981
04-7053	Child Support Spec II	FT	A	SS	Anchorage	600	16B	12.0		53,412	0	0	34,658	88,070	29,944
04-7054	Child Support Spec I	FT	A	GP	Anchorage	200	14J / K	12.0		56,799	0	0	36,296	93,095	31,652
04-7055	Child Support Spec I	FT	A	GP	Anchorage	200	14D / E	12.0		48,264	0	0	33,368	81,632	27,755
04-7056	Child Support Spec I	FT	A	GP	Anchorage	200	14G / J	12.0		54,501	0	0	35,508	90,009	30,603
04-7057	Child Support Spec I	FT	A	GP	Anchorage	200	14C / D	12.0		46,968	0	0	32,924	79,892	27,163
04-7058	Investigator IV	FT	A	SS	Anchorage	200	20F	12.0		81,012	0	0	44,125	125,137	42,547
04-7059	Child Support Manager	FT	A	SS	Anchorage	400	21L / M	12.0		0	0	0	0	0	0
04-7060	Accounting Tech II	FT	A	GG	Anchorage	400	14N	12.0		64,032	0	0	38,777	102,809	34,955
04-7061	Accounting Tech II	FT	A	GP	Anchorage	400	14L / M	12.0		61,310	0	0	37,843	99,153	33,712
04-7062	Accounting Tech I	FT	A	GP	Anchorage	200	12A / B	12.0		39,240	0	0	30,273	69,513	23,634
04-7063	Child Support Spec III	FT	A	SS	Anchorage	200	18E / F	12.0		70,944	0	0	40,672	111,616	37,949
04-7064	Accounting Tech II	FT	A	GP	Anchorage	200	14F / G	12.0		51,981	0	0	34,643	86,624	29,452
04-7065	Accounting Clerk	FT	A	GP	Anchorage	200	10C / D	12.0		36,768	0	0	29,425	66,193	22,506
04-7066	Accounting Clerk	FT	A	GG	Anchorage	400	10N / O	12.0		49,925	0	0	33,938	83,863	28,513
04-7067	Office Assistant II	FT	A	GP	Anchorage	200	10B / C	12.0		35,228	0	0	28,897	64,125	21,803
04-7068	Micro/Network Tech II	FT	A	GP	Anchorage	200	16D / E	12.0		56,061	0	1,276	36,480	93,817	31,898
04-7069	Administrative Officer II	FT	A	SS	Anchorage	400	19N	12.0		90,720	0	0	47,455	138,175	46,980
04-7070	Child Support Spec II	FT	A	SS	Anchorage	600	16K	12.0		65,412	0	0	38,774	104,186	104,186
04-7071	Child Support Spec II	FT	A	SS	Juneau	805	16K	12.0		69,012	0	0	40,009	109,021	37,067

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Personal Services Expenditure Detail
Department of Revenue

Scenario: FY2017 Governor (12995)
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	10B / C	12.0		35,816	0	0	29,099	64,915	22,071
04-7073	Accounting Tech II	FT	A	GP	Anchorage	200	14B / C	12.0		46,320	0	0	32,702	79,022	26,868
04-7074	Child Support Spec I	FT	A	GP	Anchorage	200	14D / E	12.0		49,632	0	0	33,838	83,470	28,380
04-7075	Child Support Spec I	FT	A	GP	Anchorage	200	14E / F	12.0		51,559	0	0	34,499	86,058	29,260
04-7076	Office Assistant II	FT	A	GP	Anchorage	200	10B / C	12.0		35,228	0	0	28,897	64,125	21,803
04-7077	Office Assistant II	FT	A	GP	Anchorage	200	10D / E	12.0		37,388	0	0	29,638	67,026	22,789
04-7078	Child Support Spec I	FT	A	GP	Anchorage	200	14G / J	12.0		55,059	0	0	35,699	90,758	30,858
04-7079	Audit & Review Analyst II	FT	A	GP	Anchorage	200	21K	12.0		0	0	0	0	0	0
04-7080	Child Support Spec I	FT	A	GP	Anchorage	400	14L / M	12.0		61,310	0	0	37,843	99,153	33,712
04-7081	Child Support Spec I	FT	A	GP	Anchorage	200	14D / E	12.0		48,552	0	0	33,467	82,019	27,887
04-7082	Accountant III	FT	A	SS	Anchorage	400	18N	12.0		84,888	0	0	45,454	130,342	44,316
04-7083	Analyst/Programmer III	FT	A	GP	Anchorage	200	18A / B	12.0		58,866	0	1,764	37,610	98,240	33,402
04-7084	Child Support Spec III	FT	A	SS	Anchorage	400	18K / L	12.0		77,816	0	0	43,029	120,845	41,087
04-7085	Child Support Spec I	FT	A	GG	Anchorage	400	14N / O	12.0		64,954	0	0	39,093	104,047	35,376
04-7086	Child Support Spec I	FT	A	GG	Anchorage	400	14O / P	12.0		67,841	0	0	40,083	107,924	36,694
04-7087	Office Assistant II	FT	A	GP	Anchorage	200	10J / K	12.0		42,576	0	0	31,417	73,993	25,158
04-7088	Child Support Spec I	FT	A	GP	Anchorage	200	14B / C	12.0		45,564	0	0	32,442	78,006	26,522
04-7089	Child Support Spec I	FT	A	GP	Anchorage	200	14A / B	12.0		44,193	0	0	31,972	76,165	25,896
04-7090	Office Assistant II	FT	A	GP	Anchorage	200	10C / D	12.0		36,180	0	0	29,224	65,404	22,237
04-7091	Accounting Tech I	FT	A	GP	Anchorage	400	12L / M	12.0		53,591	0	0	35,196	88,787	30,188
04-7092	Accounting Tech I	FT	A	GP	Anchorage	200	12B / C	12.0		40,498	0	0	30,705	71,203	24,209
04-7094	Office Assistant II	FT	A	GP	Anchorage	200	10C / D	12.0		36,180	0	0	29,224	65,404	22,237
04-7095	Analyst/Programmer III	FT	A	GP	Anchorage	200	18A / B	12.0		58,356	0	2,646	37,737	98,739	33,571
04-7096	Analyst/Programmer IV	FT	A	GP	Anchorage	400	20L / M	12.0		91,755	0	2,769	49,236	143,760	48,878
04-7097	Analyst/Programmer IV	FT	A	GP	Anchorage	200	20D / E	12.0		74,526	0	2,239	43,144	119,909	40,769
04-7098	Office Assistant II	FT	A	GP	Anchorage	200	10B / C	12.0		35,620	0	0	29,031	64,651	21,981
04-7099	Office Assistant II	FT	A	GP	Anchorage	200	10B / C	12.0		35,228	0	0	28,897	64,125	21,803
04-7100	Child Support Spec I	FT	A	GP	Anchorage	200	14A / B	12.0		44,193	0	0	31,972	76,165	25,896
04-7101	Office Assistant II	FT	A	GP	Anchorage	200	10B / C	12.0		35,326	0	0	28,931	64,257	21,847
04-7102	Office Assistant II	FT	A	GP	Anchorage	200	10B / C	12.0		35,326	0	0	28,931	64,257	21,847
04-7103	Deputy Director	FT	A	XE	Anchorage	N00	25C / D	11.8		101,633	0	0	50,784	152,417	51,822
04-7104	Office Assistant II	FT	A	GP	Anchorage	200	10B / C	12.0		35,620	0	0	29,031	64,651	21,981
04-7105	Child Support Spec II	FT	A	SS	Anchorage	800	16M / N	12.0		71,513	0	0	40,867	112,380	38,209
04-7106	Child Support Spec I	FT	A	GG	Anchorage	400	14O / P	12.0		67,389	0	0	39,928	107,317	36,488
04-7107	Analyst/Programmer V	FT	A	SS	Anchorage	400	22R / S	12.0		130,974	0	10,000	63,314	204,288	69,458
04-7108	Child Support Spec I	FT	A	GP	Anchorage	200	14A / B	12.0		44,070	0	0	31,930	76,000	26,000
04-7109	Office Assistant II	FT	A	GP	Anchorage	200	10C / D	12.0		36,180	0	0	29,224	65,404	22,237
04-7110	Micro/Network Tech II	FT	A	GP	Anchorage	200	16J / K	12.0		64,652	0	1,476	39,496	105,624	35,912

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Personal Services Expenditure Detail
Department of Revenue

Scenario: FY2017 Governor (12995)
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	400	14M	12.0		61,715	0	0	37,982	99,697	33,897
04-7112	Child Support Spec II	FT	A	SS	Anchorage	600	16A / B	12.0		52,845	0	0	34,464	87,309	29,685
04-7113	Office Assistant II	FT	A	GP	Anchorage	200	10B / C	12.0		35,620	0	0	29,031	64,651	21,981
04-7114	Accounting Tech III	FT	A	SS	Anchorage	600	16F / J	12.0		61,522	0	0	37,440	98,962	33,647
04-7115	Administrative Assistant I	FT	A	GP	Anchorage	200	12G / J	12.0		46,891	0	0	32,897	79,788	27,128
04-7116	Child Support Spec I	FT	A	GG	Anchorage	200	14K	12.0		57,324	0	0	36,476	93,800	31,892
04-7117	Child Support Spec I	FT	A	GP	Anchorage	200	14F / G	12.0		51,705	0	0	34,549	86,254	29,326
04-7119	Office Assistant II	FT	A	GP	Anchorage	200	10G / J	12.0		41,448	0	0	31,030	72,478	24,643
04-7120	Accounting Tech II	FT	A	GP	Anchorage	200	14J	12.0		55,524	0	0	35,859	91,383	31,070
04-7121	Child Support Spec I	FT	A	GP	Anchorage	400	14M / N	12.0		63,444	0	0	38,575	102,019	34,687
04-7122	Child Support Spec I	FT	A	GG	Anchorage	200	14A / B	12.0		44,439	0	0	32,056	76,495	26,008
04-7123	Accounting Tech I	FT	A	GP	Anchorage	200	12G / J	12.0		47,135	0	0	32,981	80,116	27,239
04-7124	Child Support Spec II	FT	A	SS	Anchorage	800	16M	12.0		70,747	0	0	40,604	111,351	37,859
04-7125	Office Assistant II	FT	A	GP	Anchorage	200	10J / K	12.0		43,151	0	0	31,615	74,766	25,420
04-7126	Accounting Tech III	FT	A	SS	Anchorage	600	16J	12.0		63,348	0	0	38,066	101,414	34,481
04-7127	Accounting Tech III	FT	A	SS	Anchorage	600	16F	12.0		61,356	0	0	37,383	98,739	33,571
04-7128	Child Support Spec I	FT	A	GP	Anchorage	200	14A / B	12.0		44,193	0	0	31,972	76,165	26,165
04-7129	Accounting Tech II	FT	A	GP	Anchorage	200	14G / J	12.0		53,850	0	0	35,284	89,134	30,306
04-7130	Office Assistant II	FT	A	GP	Anchorage	200	10B / C	12.0		35,228	0	0	28,897	64,125	21,803
04-7131	Microfilm/Imaging Oper I	FT	A	GP	Anchorage	200	10J	12.0		42,288	0	0	31,319	73,607	25,026
04-7132	Child Support Spec I	FT	A	GP	Anchorage	200	14B / C	12.0		45,123	0	0	32,291	77,414	26,165
04-7133	Office Assistant II	FT	A	GG	Anchorage	400	10M / N	12.0		48,563	0	0	33,471	82,034	27,892
04-7134	Office Assistant II	FT	A	GP	Anchorage	200	10B / C	12.0		35,620	0	0	29,031	64,651	21,981
04-7135	Accounting Tech I	FT	A	GP	Anchorage	200	12A / B	12.0		38,803	0	0	30,123	68,926	23,435
04-7136	Office Assistant II	FT	A	GP	Anchorage	200	10C / D	12.0		36,726	0	0	29,411	66,137	22,487
04-7137	Child Support Spec I	FT	A	GP	Anchorage	200	14B / C	12.0		44,871	0	0	32,205	77,076	26,206
04-7138	Child Support Spec I	FT	A	GG	Anchorage	400	14O / P	12.0		67,157	0	0	39,849	107,006	36,382
04-7139	Child Support Spec I	FT	A	GP	Anchorage	200	14D / E	12.0		48,120	0	0	33,319	81,439	27,689
04-7140	Child Support Spec I	FT	A	GP	Anchorage	200	14A / B	12.0		44,624	0	0	32,120	76,744	26,093
04-7141	Child Support Spec I	FT	A	GP	Anchorage	200	14A / B	12.0		44,193	0	0	31,972	76,165	25,896
04-7142	Child Support Spec II	FT	A	GP	Anchorage	200	16J	12.0		63,960	0	0	38,752	102,712	34,922
04-7143	Office Assistant II	FT	A	GP	Anchorage	200	10J	12.0		42,288	0	0	31,319	73,607	25,026
04-7144	Child Support Spec I	FT	A	GP	Anchorage	200	14D / E	12.0		49,632	0	0	33,838	83,470	28,380
04-7145	Child Support Spec I	FT	A	GP	Anchorage	200	14A / B	12.0		44,193	0	0	31,972	76,165	25,896
04-7146	Child Support Spec I	FT	A	GP	Anchorage	200	14C / D	12.0		46,968	0	0	32,924	79,892	27,163
04-7147	Child Support Spec I	FT	A	GP	Anchorage	200	14A / B	12.0		44,070	0	0	31,930	76,000	25,840
04-7148	Child Support Spec I	FT	A	GP	Anchorage	200	14E / F	12.0		51,171	0	0	34,365	85,536	29,082
04-7149	Investigator III	FT	A	GP	Anchorage	200	18D / E	12.0		0	0	0	0	0	0

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Personal Services Expenditure Detail
Department of Revenue

Scenario: FY2017 Governor (12995)
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	14C / D	12.0		47,760	0	0	33,195	80,955	27,525
04-7151	Audit & Review Analyst II	FT	A	GP	Anchorage	200	21A / B	12.0		0	0	0	0	0	0
04-7152	Child Support Spec II	FT	A	SS	Anchorage	600	16F	12.0		61,356	0	0	37,383	98,739	33,571
04-7153	Child Support Spec III	FT	A	SS	Anchorage	400	18M / N	12.0		82,323	0	0	44,575	126,898	43,145
04-7155	Child Support Spec III	FT	A	SS	Anchorage	400	18N	12.0		84,884	0	0	45,453	130,337	44,315
04-7158	Child Support Spec I	FT	A	GP	Anchorage	200	14J	12.0		55,524	0	0	35,859	91,383	31,070
04-7159	Child Support Spec I	FT	A	GP	Anchorage	200	14A / B	12.0		44,070	0	0	31,930	76,000	25,840
04-7160	Child Support Spec I	FT	A	GG	Anchorage	400	14M / N	12.0		63,444	0	0	38,575	102,019	34,687
04-7161	Child Support Spec I	FT	A	GP	Anchorage	200	14F / G	12.0		51,981	0	0	34,643	86,624	29,452
04-7162	Child Support Spec I	FT	A	GP	Anchorage	200	14C / D	12.0		47,184	0	0	32,998	80,182	27,262
04-7163	Child Support Spec I	FT	A	GP	Anchorage	200	14E / F	12.0		51,171	0	0	34,365	85,536	29,082
04-7164	Child Support Spec II	FT	A	GP	Anchorage	200	16A / B	12.0		51,559	0	0	34,499	86,058	29,260
04-7165	Office Assistant II	FT	A	GP	Anchorage	200	10B / C	12.0		35,816	0	0	29,099	64,915	22,071
04-7166	Accounting Clerk	FT	A	GP	Anchorage	200	10B / C	12.0		35,963	0	0	29,149	65,112	22,138
04-7167	Office Assistant II	FT	A	GP	Anchorage	200	10F / G	12.0		40,058	0	0	30,554	70,612	24,008
04-7169	Child Support Spec II	FT	A	SS	Anchorage	800	16M / N	12.0		73,302	0	0	41,480	114,782	39,026
04-7170	Child Support Spec I	FT	A	GP	Anchorage	200	14A / B	12.0		43,947	0	0	31,888	75,835	25,784
04-7171	Child Support Spec I	FT	A	GP	Anchorage	200	14A / B	12.0		43,947	0	0	31,888	75,835	25,784
04-7172	Child Support Spec I	FT	A	GP	Anchorage	200	14B / C	12.0		44,871	0	0	32,205	77,076	26,206
04-7173	Child Support Spec I	FT	A	GP	Anchorage	400	14L / M	12.0		60,339	0	0	37,510	97,849	33,269
04-7174	Child Support Spec I	FT	A	GG	Anchorage	200	14A / B	12.0		43,947	0	0	31,888	75,835	25,784
04-7175	Child Support Spec II	FT	A	GP	Anchorage	200	16B / C	12.0		53,223	0	0	35,069	88,292	30,019
04-7176	Office Assistant II	FT	A	GP	Anchorage	400	10N	12.0		48,742	0	0	33,532	82,274	27,973
04-7177	Office Assistant II	FT	A	GP	Anchorage	400	10L / M	12.0		46,934	0	0	32,912	79,846	27,148
04-7178	Child Support Spec I	FT	A	GP	Anchorage	200	14B / C	12.0		45,123	0	0	32,291	77,414	26,321
04-7179	Accounting Tech II	FT	A	GP	Anchorage	200	14C / D	12.0		46,464	0	0	32,751	79,215	26,933
04-7181	Child Support Spec I	FT	A	GP	Anchorage	200	14C / D	12.0		46,968	0	0	32,924	79,892	27,163
04-7182	Accounting Tech II	FT	A	GP	Anchorage	200	14E / F	12.0		51,094	0	0	34,339	85,433	29,047
04-7183	Child Support Spec I	FT	A	GP	Anchorage	200	14B / C	12.0		44,871	0	0	32,205	77,076	26,206
04-7184	Child Support Spec I	FT	A	GP	Anchorage	200	14D / E	12.0		48,696	0	0	33,517	82,213	27,952
04-7185	Accounting Technician IV	FT	A	SS	Anchorage	400	18L / M	12.0		80,846	0	0	44,068	124,914	42,471
04-7186	Child Support Spec I	FT	A	GP	Anchorage	200	14J / K	12.0		56,349	0	0	36,142	92,491	31,447
04-7187	Child Support Spec II	FT	A	SS	Anchorage	800	16M / N	12.0		71,954	0	0	41,018	112,972	38,411
04-7188	Accounting Tech II	FT	A	GP	Anchorage	200	14E / F	12.0		51,404	0	0	34,445	85,849	29,189
04-7189	Accounting Tech II	FT	A	GP	Anchorage	200	14C / D	12.0		47,328	0	0	33,047	80,375	27,328
04-7191	Accounting Clerk	FT	A	GP	Anchorage	200	10B / C	12.0		35,522	0	0	28,998	64,520	21,937
04-7192	Accounting Tech III	FT	A	GG	Anchorage	400	16L	12.0		68,517	0	0	40,315	108,832	37,003
04-7193	Accounting Tech I	FT	A	GP	Anchorage	200	12D / E	12.0		42,656	0	0	31,445	74,101	25,194

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: FY2017 Governor (12995)
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	16G	12.0		61,416	0	0	37,879	99,295	33,760
04-7195	Microfilm/Imaging Oper I	FT	A	GP	Anchorage	400	10L / M	12.0		46,256	0	0	32,680	78,936	26,838
04-7196	Microfilm/Imaging Oper I	FT	A	GP	Anchorage	200	10E / F	12.0		38,609	0	0	30,057	68,666	23,346
04-7197	Child Support Spec III	FT	A	SS	Anchorage	400	18O / P	12.0		90,058	0	0	47,228	137,286	46,677
04-7198	Child Support Spec I	FT	A	GP	Fairbanks	203	14A / B	12.0		45,390	0	0	32,383	77,773	26,773
04-7199	Microfilm/Imaging Oper I	FT	A	GP	Anchorage	200	10D / E	12.0		37,664	0	0	29,733	67,397	22,915
04-7200	Child Support Spec I	FT	A	GP	Anchorage	200	14D / E	12.0		49,128	0	0	33,665	82,793	28,150
04-7201	Child Support Spec II	FT	A	GP	Anchorage	400	16O / P	12.0		76,550	0	0	43,070	119,620	40,671
04-7202	Child Support Spec I	FT	A	GP	Anchorage	200	14A / B	12.0		44,070	0	0	31,930	76,000	25,840
04-7203	Office Assistant II	FT	A	GP	Anchorage	200	10J / K	12.0		43,611	0	0	31,772	75,383	25,630
04-7204	Child Support Spec I	FT	A	GP	Anchorage	200	14A / B	12.0		44,193	0	0	31,972	76,165	25,896
04-7205	Accounting Tech I	FT	A	GP	Anchorage	200	12A / B	12.0		38,609	0	0	30,057	68,666	23,346
04-7206	Child Support Spec I	FT	A	GP	Fairbanks	203	14K	12.0		59,040	0	0	37,065	96,105	32,676
04-7207	Micro/Network Spec I	FT	A	GP	Anchorage	400	18N / O	12.0		87,322	0	1,303	47,212	135,837	46,185
04-7208	Child Support Spec I	FT	A	GP	Anchorage	400	14M / N	12.0		63,612	0	0	38,633	102,245	34,763
04-7209	Accounting Tech II	FT	A	GP	Anchorage	400	14L / M	12.0		61,310	0	0	37,843	99,153	33,712
04-7210	Child Support Spec I	FT	A	GP	Anchorage	200	14K	12.0		57,324	0	0	36,476	93,800	31,892
04-7211	Child Support Spec I	FT	A	GP	Anchorage	200	14B / C	12.0		45,123	0	0	32,291	77,414	26,321
04-7212	Child Support Spec I	FT	A	GP	Anchorage	200	14F / G	12.0		51,981	0	0	34,643	86,624	29,452
04-7213	Child Support Spec I	FT	A	GP	Anchorage	200	14D / E	12.0		48,696	0	0	33,517	82,213	27,952
04-7214	Child Support Spec I	FT	A	GP	Anchorage	200	14B / C	12.0		45,123	0	0	32,291	77,414	26,321
04-7215	Child Support Spec I	FT	A	GP	Anchorage	200	14B / C	12.0		45,312	0	0	32,356	77,668	26,407
04-7216	Child Support Spec I	FT	A	GP	Anchorage	200	14C / D	12.0		46,968	0	0	32,924	79,892	27,163
04-7217	Child Support Spec I	FT	A	GP	Anchorage	200	14B / C	12.0		45,375	0	0	32,377	77,752	26,436
04-7218	Child Support Spec I	FT	A	GP	Anchorage	200	14A / B	12.0		43,824	0	0	31,845	75,669	25,728
04-7219	Accounting Clerk	FT	A	GP	Anchorage	200	10C / D	12.0		36,474	0	0	29,324	65,798	22,371
04-7221	Child Support Spec I	FT	A	GP	Anchorage	200	14J / K	12.0		56,049	0	0	36,039	92,088	31,310
04-7222	Child Support Spec II	FT	A	SS	Anchorage	600	16C / D	12.0		55,466	0	0	35,363	90,829	30,882
04-7223	Child Support Spec I	FT	A	GP	Anchorage	200	14B / C	12.0		45,438	0	0	32,399	77,837	26,465
04-7224	Child Support Spec I	FT	A	GP	Anchorage	200	14B / C	12.0		45,123	0	0	32,291	77,414	26,321
04-7225	Child Support Spec II	FT	A	GP	Anchorage	400	16L / M	12.0		70,709	0	0	41,067	111,776	38,004
04-7226	Child Support Spec I	FT	A	GP	Anchorage	200	14G / J	12.0		53,478	0	0	35,157	88,635	30,136
04-7227	Microfilm/Imaging Oper I	FT	A	GP	Anchorage	200	10B / C	12.0		35,326	0	0	28,931	64,257	21,737
04-7228	Investigator III	FT	A	GP	Anchorage	400	18L / M	12.0		78,885	0	0	43,871	122,756	41,737
04-7229	Office Assistant II	FT	A	GP	Anchorage	200	10C / D	12.0		36,768	0	0	29,425	66,193	22,506
04-7230	Child Support Spec I	FT	A	GP	Anchorage	200	14D / E	12.0		48,552	0	0	33,467	82,019	27,887
04-7231	Child Support Spec I	FT	A	GP	Anchorage	200	14G	12.0		53,292	0	0	35,093	88,385	30,051
04-7232	Child Support Spec I	FT	A	GG	Anchorage	400	14K / L	12.0		58,158	0	0	36,762	94,920	32,273

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Personal Services Expenditure Detail
Department of Revenue

Scenario: FY2017 Governor (12995)
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	400	20L / M	12.0		91,511	0	2,769	49,152	143,432	48,767
04-8048	Microfilm/Imaging Oper II	FT	A	GP	Anchorage	200	12B / C	12.0		40,168	0	0	30,591	70,759	24,058
													Total Salary Costs:	12,034,570	
													Total COLA:	0	
													Total Premium Pay::	31,076	
													Total Benefits:	7,902,768	
													Total Pre-Vacancy:	19,968,414	
													Minus Vacancy Adjustment of 4.95%:	(988,620)	
													Total Post-Vacancy:	18,979,794	
													Plus Lump Sum Premium Pay:	4,068	
													Personal Services Line 100:	18,983,862	
Total Component Months:		2,699.6	Total Positions:		New	Deleted									
Full Time Positions:		225	0	5											
Part Time Positions:		0	0	0											
Non Permanent Positions:		0	0	0											
Positions in Component:		225	0	5											

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1002 Federal Receipts	12,865,129	12,228,186	64.43%
1003 General Fund Match	6,595,598	6,269,056	33.03%
1004 General Fund Receipts	507,687	482,552	2.54%
Total PCN Funding:	19,968,414	18,979,794	100.00%

Lump Sum Funding Sources:	Amount	Percent
1004 General Fund Receipts	4,068	100.00%
Total Lump Sum Funding:	4,068	100.00%

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

Line Item Detail
Department of Revenue
Travel

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

Line Number	Line Name		FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
72000	Travel		52.0	38.4	38.4
Expenditure Account	Servicing Agency	Explanation	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
72000 Travel Detail Totals			52.0	38.4	38.4
72110	Employee Travel (Instate)	Instate airfare, surface transportation, lodging, meals & incidentals	24.3	13.4	13.4
72120	Nonemployee Travel (Instate Travel)	Instate airfare, surface transportation, lodging, meals & incidentals for CSSD clients to establish paternity	9.2	9.0	7.0
72410	Employee Travel (Out of state)	Instate airfare, surface transportation, lodging, meals & incidental	18.5	16.0	18.0

Line Item Detail
Department of Revenue
Services

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

Line Number	Line Name		FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
73000	Services		8,969.2	8,416.8	8,416.8
Expenditure Account	Servicing Agency	Explanation	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
73000 Services Detail Totals			8,969.2	8,416.8	8,416.8
73025	Education Services	Training, conferences, memberships, and employee tuition	16.5	15.0	20.0
73050	Financial Services	Accounting, auditing, financial management and consulting services and bank fees	136.1	140.2	144.0
73075	Legal & Judicial Svc	Process service fees and other legal costs	241.7	250.0	255.0
73150	Information Technlgy	Information technology services including consulting, software licensing, software maintenance, and IT training	405.1	465.0	1,180.0
73156	Telecommunication	Local, long distance, cellular and telecommunications equipment charges; data/network; and television	64.0	63.3	66.0
73175	Health Services	Paternity genetic testing lab fees.	43.6	53.0	58.0
73225	Delivery Services	Postage, delivery, and courier services	690.1	620.0	640.0
73421	Sef Fuel A87 Allowed	State equipment fleet fuel services	0.1	0.5	0.7
73423	Sef Oper A87 Allowed	State equipment fleet fixed cost services	0.6	0.5	0.7
73428	Sef F/C A87 Allowed	State equipment fleet fixed cost of services for equipment replacement	0.1	0.5	0.7
73450	Advertising & Promos	Advertising and Promos - CSSD is increasing outreach through advertisements and promotions	0.9	2.5	3.5
73650	Struc/Infstruct/Land	Repairs, maintenance, rentals and/or leases of space, structures or infrastructure	76.8	80.0	85.0
73675	Equipment/Machinery	Repairs, maintenance, rentals and/or leases of office furniture and equipment	428.7	119.0	122.0
73750	Other Services (Non IA Svcs)	Other services not covered elsewhere, including management/consulting, printing and copying	59.3	42.0	52.0
73805	IT-Non-Telecommunication	Admin RSA, Dept of Administration for Computer Services EPR chargeback	152.6	154.0	158.0

Line Item Detail
Department of Revenue
Services

Component: Child Support Services Division (111)

RDU: Child Support Services (41)

Expenditure Account	Servicing Agency	Explanation	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
73000 Services Detail Totals			8,969.2	8,416.8	8,416.8
73805	IT-Non-Telecommunication	DCCED RSA, Dept of Administration for data processing chargebacks. Charges incurred using the state mainframe to run child support programs.	0.8	1.0	1.5
73805	IT-Non-Telecommunication	Admin RSA, Dept of Administration for data processing chargebacks. Charges incurred using the state mainframe to run child support programs.	1,475.1	1,600.0	1,754.2
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.	77.6	77.0	78.0
73805	IT-Non-Telecommunication	Labor RSA, Dept of Labor - Mechanical Inspection: Occupational Licensing Enforcement, Required by Federal Welfare Reform.	59.8	60.0	62.0
73805	IT-Non-Telecommunication	H&SS RSA, Dept of Health & Social Services - Vital Statistics - provide information regarding paternities for use in federal performance measures.	57.1	60.0	62.0
73806	IT-Telecommunication	Admin RSA, Dept of Administration for telecommunications services provided by ETS	330.0	331.0	335.0
73809	Mail	Admin Central mailroom services including pickup and delivery of U.S. mail, postage, mailing of state warrants.	3.4	4.0	4.5
73810	Human Resources	Admin Human resource and payroll services provided by the Division of Personnel	141.4	141.0	145.0
73811	Building Leases	Admin Cost of space in state owned facilities and lease costs.	710.2	727.9	800.0
73812	Legal	Law Legal services provided by the Department of Law.	1,924.3	2,023.3	900.0
73813	Auditing	Costs associated with compliance audit services provided by Legislative Audits.	9.6	0.0	0.0
73814	Insurance	Admin Risk Management	4.3	3.3	4.0
73815	Financial	Admin Division of Finance IRIS and AKPAY	7.1	7.3	8.0
73816	ADA Compliance	Labor Share of cost for ADA compliance	1.2	2.2	2.5
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	1,050.0

Line Item Detail
Department of Revenue
Services

Component: Child Support Services Division (111)

RDU: Child Support Services (41)

Expenditure Account	Servicing Agency	Explanation	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor	
73000 Services Detail Totals			8,969.2	8,416.8	8,416.8	
73818	Training (Services-IA Svcs)	Admin	Training provided by state agencies	0.1	0.3	0.5
73819	Commission Sales (IA Svcs)	Admin	State Travel Office fees	1.6	2.0	2.5
73821	Hearing/Mediation (IA Svcs)	Admin	RSA - Dept. of Administration, Office of Administrative Hearings - Hearing Officer Services for CSSD	277.4	300.0	320.0
73979	Mgmt/Consulting (IA Svcs)	Revenue-CIU	Investigative services provided to Child Support by the Criminal Investigations Unit within the Department of Revenue.	572.0	121.0	101.5

Line Item Detail
Department of Revenue
Commodities

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

Line Number	Line Name		FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
74000	Commodities		140.1	201.1	201.1
Expenditure Account	Servicing Agency	Explanation	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
74000 Commodities Detail Totals			140.1	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	140.1	201.1	201.1

Line Item Detail
Department of Revenue
Capital Outlay

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

Line Number	Line Name		FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
75000	Capital Outlay		235.5	25.8	25.8
Expenditure Account	Servicing Agency	Explanation	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
75000 Capital Outlay Detail Totals			235.5	25.8	25.8
75700	Equipment	IT computer equipment such as servers or other equipment exceeding \$5,000 per item	235.5	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				FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
68515	Unrestricted Fund				4,780.6	0.2	0.2
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
64040	Misc Gen Govt Charge				4,779.8	0.0	0.0
66160	Jury & Work Comp Rc				0.1	0.1	0.1
66190	Py Reimburse Recvry Prior year reimburse recover				0.7	0.1	0.1

Restricted Revenue Detail
Department of Revenue

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

Master Account	Revenue Description				FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
51010	Federal Receipts				16,609.6	17,589.3	17,157.0
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
57241	AFDC Grts -Fed Rcpts		04401000	11100	16,609.6	17,589.3	17,157.0
	Federal receipts from the Office of Child Support Enforcement for program expenditures under CFDA 93.563. The federal participation rate on the majority of CSSD expenditures is 66%.						

Restricted Revenue Detail
Department of Revenue

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

Master Account	Revenue Description	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
51060	General Fund Program Receipts	38.7	46.0	46.0

Detail Information					FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund			
51060	GF Program Receipts		04401444	11100	38.7	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	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
51378	Federal Incentive Payments	1,700.0	1,800.0	1,800.0

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
51378	Fed Incentive Paymts		04401000	11100	1,700.0	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	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
73421	Sef Fuel A87 Allowed	State equipment fleet fuel services	Inter-dept		0.1	0.5	0.7
73421 Sef Fuel A87 Allowed subtotal:					0.1	0.5	0.7
73423	Sef Oper A87 Allowed	State equipment fleet fixed cost services	Inter-dept		0.6	0.5	0.7
73423 Sef Oper A87 Allowed subtotal:					0.6	0.5	0.7
73428	Sef F/C A87 Allowed	State equipment fleet fixed cost of services for equipment replacement	Inter-dept		0.1	0.5	0.7
73428 Sef F/C A87 Allowed subtotal:					0.1	0.5	0.7
73805	IT-Non-Telecommunication	RSA, Dept of Administration for Computer Services EPR chargeback	Inter-dept	Admin	152.6	154.0	158.0
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	DCCED	0.8	1.0	1.5
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	1,475.1	1,600.0	1,754.2
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	77.6	77.0	78.0
73805	IT-Non-Telecommunication	RSA, Dept of Labor - Mechanical Inspection: Occupational Licensing Enforcement, Required by Federal Welfare Reform.	Inter-dept	Labor	59.8	60.0	62.0
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	57.1	60.0	62.0
73805 IT-Non-Telecommunication subtotal:					1,823.0	1,952.0	2,115.7
73806	IT-Telecommunication	RSA, Dept of Administration for telecommunications services provided by ETS	Inter-dept	Admin	330.0	331.0	335.0
73806 IT-Telecommunication subtotal:					330.0	331.0	335.0
73809	Mail	Central mailroom services including pickup and delivery of U.S. mail, postage, mailing of state warrants.	Inter-dept	Admin	3.4	4.0	4.5
73809 Mail subtotal:					3.4	4.0	4.5
73810	Human Resources	Human resource and payroll services provided by the Division of Personnel	Inter-dept	Admin	141.4	141.0	145.0
73810 Human Resources subtotal:					141.4	141.0	145.0
73811	Building Leases	Cost of space in state owned facilities and lease costs.	Inter-dept	Admin	710.2	727.9	800.0
73811 Building Leases subtotal:					710.2	727.9	800.0
73812	Legal	Legal services provided by the Department of Law.	Inter-dept	Law	1,924.3	2,023.3	900.0
73812 Legal subtotal:					1,924.3	2,023.3	900.0
73813	Auditing	Costs associated with compliance audit services provided by Legislative Audits.	Inter-dept		9.6	0.0	0.0

Interagency Services
Department of Revenue

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

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2015 Actuals	FY2016	
					Management Plan	FY2017 Governor
			73813 Auditing subtotal:	9.6	0.0	0.0
73814	Insurance	Inter-dept	Admin	4.3	3.3	4.0
			73814 Insurance subtotal:	4.3	3.3	4.0
73815	Financial	Inter-dept	Admin	7.1	7.3	8.0
			73815 Financial subtotal:	7.1	7.3	8.0
73816	ADA Compliance	Inter-dept	Labor	1.2	2.2	2.5
			73816 ADA Compliance subtotal:	1.2	2.2	2.5
73817	Federal Passthrough	Inter-dept	Courts	1,000.0	950.0	1,050.0
	RSA, AK Court System - Cooperative agreement designed to compensate ACS for qualified IV-D services currently provided by the court system.		73817 Federal Passthrough subtotal:	1,000.0	950.0	1,050.0
73818	Training (Services-IA Svcs)	Inter-dept	Admin	0.1	0.3	0.5
	Training provided by state agencies		73818 Training (Services-IA Svcs) subtotal:	0.1	0.3	0.5
73819	Commission Sales (IA Svcs)	Inter-dept	Admin	1.6	2.0	2.5
	State Travel Office fees		73819 Commission Sales (IA Svcs) subtotal:	1.6	2.0	2.5
73821	Hearing/Mediation (IA Svcs)	Inter-dept	Admin	277.4	300.0	320.0
	RSA - Dept. of Administration, Office of Administrative Hearings - Hearing Officer Services for CSSD		73821 Hearing/Mediation (IA Svcs) subtotal:	277.4	300.0	320.0
73979	Mgmt/Consulting (IA Svcs)	Intra-dept	Revenue-CIU	572.0	121.0	101.5
	Investigative services provided to Child Support by the Criminal Investigations Unit within the Department of Revenue.		73979 Mgmt/Consulting (IA Svcs) subtotal:	572.0	121.0	101.5
			Child Support Services Division total:	6,806.4	6,566.8	5,791.3
			Grand Total:	6,806.4	6,566.8	5,791.3

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 2015

Please see component narratives.

Key RDU Challenges

Please see component narratives.

Significant Changes in Results to be Delivered in FY2017

Please see component narratives.

Contact Information

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

All dollars shown in thousands

	FY2015 Actuals				FY2016 Management Plan				FY2017 Governor			
	UGF+DGF Funds	Other Funds	Federal Funds	Total Funds	UGF+DGF Funds	Other Funds	Federal Funds	Total Funds	UGF+DGF Funds	Other Funds	Federal Funds	Total Funds
Formula Expenditures None.												
Non-Formula Expenditures												
Commissioner's Office	229.2	702.0	521.8	1,453.0	235.1	189.6	584.0	1,008.7	233.7	189.6	584.0	1,007.3
Administrative Services	505.8	1,481.7	691.6	2,679.1	516.2	991.0	779.1	2,286.3	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	125.0	2,450.0	0.0	2,575.0	0.0	150.0	0.0	150.0	1,876.7	0.0	0.0	1,876.7
Criminal Investigations Unit	0.0	1,716.6	0.0	1,716.6	0.0	405.8	0.0	405.8	0.0	405.8	0.0	405.8
Totals	1,202.0	6,350.3	1,213.4	8,765.7	1,093.3	1,736.4	1,363.1	4,192.8	2,968.1	1,586.4	1,363.1	5,917.6

Administration and Support
Summary of RDU Budget Changes by Component
From FY2016 Management Plan to FY2017 Governor

All dollars shown in thousands

	<u>Unrestricted Gen (UGF)</u>	<u>Designated Gen (DGF)</u>	<u>Other Funds</u>	<u>Federal Funds</u>	<u>Total Funds</u>
FY2016 Management Plan	1,093.3	0.0	1,736.4	1,363.1	4,192.8
One-time items:					
-Natural Gas Commercialization	0.0	0.0	-150.0	0.0	-150.0
Proposed budget increases:					
-Natural Gas Commercialization	1,876.7	0.0	0.0	0.0	1,876.7
Proposed budget decreases:					
-Commissioner's Office	-1.4	0.0	0.0	0.0	-1.4
-Administrative Services	-0.5	0.0	0.0	0.0	-0.5
FY2017 Governor	2,968.1	0.0	1,586.4	1,363.1	5,917.6

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 2015

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. and global economies
- 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.
- State assets managed by Treasury staff, including the GeFONSI and the Constitutional Budget Reserve Fund, totaled \$18.6 billion at June 30, 2015; bringing total assets managed by Treasury to \$47.8 billion, a total which is double that of FY2006. Market volatility, increasingly complex and growing investment mandates and lagging growth in the number of Treasury staff continue to provide investment challenges.
- 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.
- Meeting stringent federal requirements for data reliability that must be met to achieve the highest possible incentive revenue and 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 FY2017

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 Personal Services Information				
Authorized Positions			Personal Services Costs	
	<u>FY2016</u> <u>Management</u> <u>Plan</u>	<u>FY2017</u> <u>Governor</u>		
Full-time	5	5	Annual Salaries	572,616
Part-time	0	0	Premium Pay	0
Nonpermanent	0	0	Annual Benefits	272,371
			<i>Less 2.80% Vacancy Factor</i>	(23,687)
			Lump Sum Premium Pay	0
Totals	5	5	Total Personal Services	821,300

Position Classification Summary					
Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
Commissioner	0	0	1	0	1
Dep Commissioner	1	0	0	0	1
Exec Secretary II	1	0	0	0	1
Program Manager	1	0	0	0	1
Spec Asst To The Comm I	0	0	1	0	1
Totals	3	0	2	0	5

Component Detail All Funds
Department of Revenue

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

Non-Formula Component

	FY2015 Actuals	FY2016 Conference Committee	FY2016 Authorized	FY2016 Management Plan	FY2017 Governor	FY2016 Management Plan vs FY2017 Governor	
71000 Personal Services	566.5	708.7	708.7	708.7	821.3	112.6	15.9%
72000 Travel	97.8	38.5	38.5	38.5	38.5	0.0	0.0%
73000 Services	520.1	232.6	232.6	232.6	118.6	-114.0	-49.0%
74000 Commodities	30.9	28.9	28.9	28.9	28.9	0.0	0.0%
75000 Capital Outlay	237.7	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	1,453.0	1,008.7	1,008.7	1,008.7	1,007.3	-1.4	-0.1%
Fund Sources:							
1004Gen Fund (UGF)	229.2	235.1	235.1	235.1	233.7	-1.4	-0.6%
1007I/A Rcpts (Other)	702.0	189.6	189.6	189.6	189.6	0.0	0.0%
1133CSSD Reimb (Fed)	521.8	584.0	584.0	584.0	584.0	0.0	0.0%
Unrestricted General (UGF)	229.2	235.1	235.1	235.1	233.7	-1.4	-0.6%
Designated General (DGF)	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Other Funds	702.0	189.6	189.6	189.6	189.6	0.0	0.0%
Federal Funds	521.8	584.0	584.0	584.0	584.0	0.0	0.0%
Positions:							
Permanent Full Time	6	5	5	5	5	0	0.0%
Permanent Part Time	0	0	0	0	0	0	0.0%
Non Permanent	0	0	0	0	0	0	0.0%

Change Record Detail - Multiple Scenarios with Descriptions
Department of Revenue

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

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
***** Changes From FY2016 Conference Committee To FY2016 Authorized *****												
FY2016 Conference Committee												
ConfCom		1,008.7	708.7	38.5	232.6	28.9	0.0	0.0	0.0	5	0	0
1004 Gen Fund		235.1										
1007 I/A Rcpts		189.6										
1133 CSSD		584.0										
Reimb												
Subtotal		1,008.7	708.7	38.5	232.6	28.9	0.0	0.0	0.0	5	0	0
***** Changes From FY2016 Management Plan To FY2017 Governor *****												
Furlough for Exempt and Partially-Exempt Employees												
Dec		-1.4	-1.4	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-1.4										
The Department of Revenue will implement partial furloughs for exempt and partially-exempt positions. Furloughs will be necessary for the department to meet budgetary constraints.												
Align Authority to Continue Existing Service Levels												
LIT		0.0	114.0	0.0	-114.0	0.0	0.0	0.0	0.0	0	0	0
Align authority to continue existing service levels.												
Transfer Out FY2016 One-Time Salary Reductions to Unallocated in FY2017												
SalAdj		4.3	4.3	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		4.3										
Restore UGF FY2016 Salary Increases because cuts taken in other expenditure lines.												
Reverse FY2016 One-Time Unrestricted General Fund Salary Adjustments in FY2017 Budget Request												
SalAdj		-4.3	-4.3	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-4.3										
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												
Totals		1,007.3	821.3	38.5	118.6	28.9	0.0	0.0	0.0	5	0	0

Personal Services Expenditure Detail
Department of Revenue

Scenario: FY2017 Governor (12995)
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		141,156	0	0	63,221	204,377	51,789
04-0003	Spec Asst To The Comm I	FT	A	XE	Juneau	N05	21B / C	12.0		80,901	0	0	43,943	124,844	31,636
04-0032	Exec Secretary II	FT	A	XE	Anchorage	N00	14F / J	12.0		54,572	0	0	34,912	89,484	22,675
04-3050	Dep Commissioner	FT	A	XE	Anchorage	N00	28F	12.0		168,005	0	0	70,785	238,790	60,509
04-X068	Program Manager	FT	A	XE	Anchorage	N00	22	12.0		127,982	0	0	59,510	187,492	0
Total													Total Salary Costs:	572,616	
Positions													Total COLA:	0	
Full Time Positions:													Total Premium Pay:	0	
Part Time Positions:													Total Benefits:	272,371	
Non Permanent Positions:															
Positions in Component:													Total Pre-Vacancy:	844,987	
													Minus Vacancy Adjustment of 2.80%:	(23,687)	
													Total Post-Vacancy:	821,300	
													Plus Lump Sum Premium Pay:	0	
													Personal Services Line 100:	821,300	

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1004 General Fund Receipts	166,609	161,939	19.72%
1007 Interagency Receipts	326,881	317,718	38.68%
1133 CSSD Administrative Cost Reimbursement	351,497	341,644	41.60%
Total PCN Funding:	844,987	821,300	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: Commissioner's Office (123)
RDU: Administration and Support (50)

Line Number	Line Name		FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
72000	Travel		97.8	38.5	38.5
Expenditure Account	Servicing Agency	Explanation	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
72000 Travel Detail Totals			97.8	38.5	38.5
72110	Employee Travel (Instate)	In state transportation, lodging, meals and incidentals for staff business and training	55.4	20.0	20.0
72120	Nonemployee Travel (Instate Travel)	In state transportation, lodging, meals and incidentals for expert witness and specialized contract services	19.2	10.5	10.5
72410	Employee Travel (Out of state)	Out of state transportation, lodging, meals & incidentals for department business and staff training	15.7	8.0	8.0
72700	Moving Costs	Move costs	7.5	0.0	0.0

Line Item Detail
Department of Revenue
Services

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

Line Number	Line Name		FY2015 Actuals	FY2016 Management Plan	FY2017 Governor	
73000	Services		520.1	232.6	118.6	
Expenditure Account	Servicing Agency	Explanation	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor	
73000 Services Detail Totals			520.1	232.6	118.6	
73025	Education Services	Training, conferences, memberships, and employee tuition	1.6	1.6	1.6	
73075	Legal & Judicial Svc	Transcribing	26.2	24.2	5.0	
73150	Information Technlgy	IT costs including training, software licensing, and software maintenance	7.1	7.1	7.1	
73156	Telecommunication	Local, long distance, cellular and telecommunications equipment charges; data/network; and television	14.3	14.3	14.3	
73225	Delivery Services	Delivery and courier services	2.2	2.2	2.2	
73450	Advertising & Promos	Advertising and public notice for contracts, recruitments, and required public notices.	0.7	0.7	0.7	
73525	Utilities	Document disposal	0.1	0.1	0.1	
73650	Struc/Infstruct/Land	Repairs/maintenance of structures or infrastructure, space rental	270.7	1.0	1.0	
73675	Equipment/Machinery	Repairs, maintenance, rentals and/or leases of office furniture and equipment	12.7	1.0	1.0	
73750	Other Services (Non IA Svcs)	Other services including program management/consulting, printing and copying	2.5	2.6	2.6	
73805	IT-Non-Telecommunication	Admin	ETS chargeback for computer services (including EPR, MICS charges for mainframe usage, and VPN)	4.0	4.0	4.0
73806	IT-Telecommunication	Admin	ETS chargeback for telecommunications EPR, line fees and service requests	15.1	15.1	15.1
73808	Building Maintenance	Admin	DGS Building maintenance	0.3	0.3	0.3
73809	Mail	Admin	Central mailroom services including pickup and delivery of U.S. mail, postage, mailing of state warrants	1.1	1.1	1.1
73810	Human Resources	Admin	Human resource and payroll services provided by the Division of Personnel	3.7	3.7	3.7

Line Item Detail
Department of Revenue
Services

Component: Commissioner's Office (123)

RDU: Administration and Support (50)

Expenditure Account	Servicing Agency	Explanation	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor	
73000 Services Detail Totals			520.1	232.6	118.6	
73811	Building Leases	Admin	Cost of space in state owned facility	74.2	70.0	20.0
73812	Legal	Law	Regulations review; legal services relating to State Assessment Review Board and other oil and gas issues	12.5	12.5	30.3
73814	Insurance	Admin	Risk Management	0.1	0.1	0.1
73815	Financial	Admin	Division of Finance IRIS and AKPAY	0.3	0.3	0.3
73819	Commission Sales (IA Svcs)	Admin	State Travel Office fees	1.2	1.2	1.2
73821	Hearing/Mediation (IA Svcs)	Admin	OAH hearing officers for State Assessment Review Board	62.6	62.6	0.0
73822	Construction (IA Svcs)	Admin	Office construction and renovation	6.6	6.6	6.6
73824	Aircraft (Interagency Services)	PubSaf	Transportation costs	0.2	0.2	0.2
73827	Safety (IA Svcs)	Admin	DGS Parking Enforcement	0.1	0.1	0.1

Line Item Detail
Department of Revenue
Commodities

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

Line Number	Line Name		FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
74000	Commodities		30.9	28.9	28.9
Expenditure Account	Servicing Agency	Explanation	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
74000 Commodities Detail Totals			30.9	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	28.2	26.2	26.2
74480	Household & Instit.	Institutional supplies	2.7	2.7	2.7

Line Item Detail
Department of Revenue
Capital Outlay

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

Line Number	Line Name		FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
75000	Capital Outlay		237.7	0.0	0.0
Expenditure Account	Servicing Agency	Explanation	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
75000 Capital Outlay Detail Totals			237.7	0.0	0.0
75480	Capital Lease Paymts	Capital lease payments for Universal Space Standards furniture	237.7	0.0	0.0

Restricted Revenue Detail
Department of Revenue

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

Master Account	Revenue Description				FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
51010	Federal Receipts				521.8	584.0	584.0
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
51115	Indirect Cost Recov	Child Support Services	04001000	11100	521.8	584.0	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				FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
51015	Interagency Receipts				702.0	189.6	189.6
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
59040	Revenue	Department-wide	04001000	11100	702.0	189.6	189.6
	Support services provided by the Commissioner's Office are billed through the department's internal administrative cost allocation plan.						

Interagency Services
Department of Revenue

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

Expenditure Account		Service Description	Service Type	Servicing Agency	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
73805	IT-Non-Telecommunication	ETS chargeback for computer services (including EPR, MICS charges for mainframe usage, and VPN)	Inter-dept	Admin	4.0	4.0	4.0
73805 IT-Non-Telecommunication subtotal:					4.0	4.0	4.0
73806	IT-Telecommunication	ETS chargeback for telecommunications EPR, line fees and service requests	Inter-dept	Admin	15.1	15.1	15.1
73806 IT-Telecommunication subtotal:					15.1	15.1	15.1
73808	Building Maintenance	DGS Building maintenance	Inter-dept	Admin	0.3	0.3	0.3
73808 Building Maintenance subtotal:					0.3	0.3	0.3
73809	Mail	Central mailroom services including pickup and delivery of U.S. mail, postage, mailing of state warrants	Inter-dept	Admin	1.1	1.1	1.1
73809 Mail subtotal:					1.1	1.1	1.1
73810	Human Resources	Human resource and payroll services provided by the Division of Personnel	Inter-dept	Admin	3.7	3.7	3.7
73810 Human Resources subtotal:					3.7	3.7	3.7
73811	Building Leases	Cost of space in state owned facility	Inter-dept	Admin	74.2	70.0	20.0
73811 Building Leases subtotal:					74.2	70.0	20.0
73812	Legal	Regulations review; legal services relating to State Assessment Review Board and other oil and gas issues	Inter-dept	Law	12.5	12.5	30.3
73812 Legal subtotal:					12.5	12.5	30.3
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 IRIS and AKPAY	Inter-dept	Admin	0.3	0.3	0.3
73815 Financial subtotal:					0.3	0.3	0.3
73819	Commission Sales (IA Svcs)	State Travel Office fees	Inter-dept	Admin	1.2	1.2	1.2
73819 Commission Sales (IA Svcs) subtotal:					1.2	1.2	1.2
73821	Hearing/Mediation (IA Svcs)	OAH hearing officers for State Assessment Review Board	Inter-dept	Admin	62.6	62.6	0.0
73821 Hearing/Mediation (IA Svcs) subtotal:					62.6	62.6	0.0
73822	Construction (IA Svcs)	Office construction and renovation	Inter-dept	Admin	6.6	6.6	6.6
73822 Construction (IA Svcs) subtotal:					6.6	6.6	6.6
73824	Aircraft (Interagency Services)	Transportation costs	Inter-dept	PubSaf	0.2	0.2	0.2
73824 Aircraft (Interagency Services) subtotal:					0.2	0.2	0.2
73827	Safety (IA Svcs)	DGS Parking Enforcement	Inter-dept	Admin	0.1	0.1	0.1
73827 Safety (IA Svcs) subtotal:					0.1	0.1	0.1
Commissioner's Office total:					182.0	177.8	83.0

Interagency Services
Department of Revenue

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

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
			Grand Total:	182.0	177.8	83.0

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 approving 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 2015

- Began taking steps to organize IT support from a department-wide perspective, increasing standardization, consolidating infrastructure, and standardizing processes.
- 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.
- 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.
- 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.
- To better utilize space and accommodate new business needs, contractors and training.

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 FY2017

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 Personal Services Information				
Authorized Positions			Personal Services Costs	
	FY2016 Management Plan	FY2017 Governor		
Full-time	17	16	Annual Salaries	1,318,725
Part-time	0	0	Premium Pay	0
Nonpermanent	0	0	Annual Benefits	715,491
			<i>Less 0.00% Vacancy Factor</i>	(16)
			Lump Sum Premium Pay	0
Totals	17	16	Total Personal Services	2,034,200

Position Classification Summary					
Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
Accountant IV	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	14	0	16

Component Detail All Funds
Department of Revenue

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

Non-Formula Component

	FY2015 Actuals	FY2016 Conference Committee	FY2016 Authorized	FY2016 Management Plan	FY2017 Governor	FY2016 Management Plan vs FY2017 Governor	
71000 Personal Services	1,966.0	2,058.8	2,058.8	2,058.8	2,034.2	-24.6	-1.2%
72000 Travel	16.0	16.4	16.4	16.4	16.4	0.0	0.0%
73000 Services	428.8	194.1	194.1	194.1	218.2	24.1	12.4%
74000 Commodities	27.3	17.0	17.0	17.0	17.0	0.0	0.0%
75000 Capital Outlay	241.0	0.0	0.0	0.0	0.0	0.0	0.0%
77000 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
78000 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Totals	2,679.1	2,286.3	2,286.3	2,286.3	2,285.8	-0.5	0.0%
Fund Sources:							
1004Gen Fund (UGF)	505.8	516.2	516.2	516.2	515.7	-0.5	-0.1%
1007I/A Rcpts (Other)	1,481.7	991.0	991.0	991.0	991.0	0.0	0.0%
1133CSSD Reimb (Fed)	691.6	779.1	779.1	779.1	779.1	0.0	0.0%
Unrestricted General (UGF)	505.8	516.2	516.2	516.2	515.7	-0.5	-0.1%
Designated General (DGF)	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Other Funds	1,481.7	991.0	991.0	991.0	991.0	0.0	0.0%
Federal Funds	691.6	779.1	779.1	779.1	779.1	0.0	0.0%
Positions:							
Permanent Full Time	18	17	17	17	16	-1	-5.9%
Permanent Part Time	0	0	0	0	0	0	0.0%
Non Permanent	0	0	0	0	0	0	0.0%

Change Record Detail - Multiple Scenarios with Descriptions
Department of Revenue

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

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
***** Changes From FY2016 Conference Committee To FY2016 Authorized *****												
FY2016 Conference Committee												
ConfCom		2,286.3	2,058.8	16.4	194.1	17.0	0.0	0.0	0.0	17	0	0
1004 Gen Fund		516.2										
1007 I/A Rcpts		991.0										
1133 CSSD		779.1										
Reimb												
Subtotal		2,286.3	2,058.8	16.4	194.1	17.0	0.0	0.0	0.0	17	0	0
***** Changes From FY2016 Management Plan To FY2017 Governor *****												
Furlough for Exempt and Partially-Exempt Employees												
Dec		-0.5	-0.5	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-0.5										
The Department of Revenue will implement partial furloughs for exempt and partially-exempt positions. Furloughs will be necessary for the department to meet budgetary constraints.												
Align Authority to Continue Existing Service Levels												
LIT		0.0	-24.1	0.0	24.1	0.0	0.0	0.0	0.0	0	0	0
Align authority to continue existing service levels.												
Delete Accounting Technician II Position (04-1008)												
PosAdj		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 find efficiencies in the Department of Revenue.												
Accounting Technician II (04-1008), range 14, located in Juneau												
Transfer Out FY2016 One-Time Salary Reductions to Unallocated in FY2017												
SalAdj		10.5	10.5	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		10.5										
Restore UGF FY2016 Salary Increases because cuts taken in other expenditure lines.												
Reverse FY2016 One-Time Unrestricted General Fund Salary Adjustments in FY2017 Budget Request												
SalAdj		-10.5	-10.5	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-10.5										
Cost of living adjustment for certain bargaining units: \$44.9												

Change Record Detail - Multiple Scenarios with Descriptions
Department of Revenue

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

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
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												
Totals		2,285.8	2,034.2	16.4	218.2	17.0	0.0	0.0	0.0	16	0	0

Personal Services Expenditure Detail
Department of Revenue

Scenario: FY2017 Governor (12995)
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	19F	12.0		79,620	0	0	43,623	123,243	28,876
04-0006	Admin Operations Mgr I	FT	A	SS	Juneau	205	22F	12.0		97,164	0	0	49,665	146,829	34,402
04-1001	Division Director	FT	A	XE	Juneau	N05	27F	12.0		129,132	0	0	59,834	188,966	44,275
04-1002	Accounting Tech III	FT	A	GP	Juneau	205	16B / C	12.0		54,724	0	0	35,584	90,308	21,159
04-1007	Budget Manager	FT	A	SS	Juneau	205	22D / E	12.0		93,051	0	0	48,254	141,305	33,108
04-1008	Accounting Tech II	FT	A	GP	Juneau	405	14K / L	12.0		0	0	0	0	0	0
04-1009	Administrative Assistant II	FT	A	GP	Juneau	205	14B / C	12.0		47,382	0	0	33,066	80,448	18,849
04-1024	Systems Programmer II	FT	A	GP	Juneau	205	22B / C	12.0		83,978	0	0	45,618	129,596	30,364
04-1139	Data Processing Mgr III	FT	A	SS	Juneau	405	24O	12.0		138,049	0	0	62,490	200,539	46,986
04-1141	Procurement Spec III	FT	A	GP	Juneau	205	18B / C	12.0		62,698	0	0	38,319	101,017	23,668
04-1148	Accountant IV	FT	A	SS	Juneau	205	20D / E	12.0		80,214	0	0	43,851	124,065	29,068
04-1149	Micro/Network Spec I	FT	A	GP	Anchorage	400	18K / L	12.0		77,984	0	0	43,562	121,546	28,478
04-1151	Micro/Network Tech II	FT	A	GP	Juneau	205	16E / F	12.0		60,293	0	0	37,494	97,787	22,912
04-4035	Micro/Network Spec I	FT	A	GP	Juneau	205	18K	12.0		79,236	0	0	43,992	123,228	28,872
04-6064	Database Specialist III	FT	A	GP	Juneau	205	22D / E	12.0		89,409	0	0	47,481	136,890	32,073
04-7168	Data Processing Mgr I	FT	A	SS	Anchorage	200	22F	12.0		92,532	0	0	48,076	140,608	32,945
05-1731	Human Resource Technician II	FT	A	KK	Juneau	205	14D / E	12.0		53,259	0	0	34,582	87,841	20,581

				Total Salary Costs:	1,318,725
				Total COLA:	0
				Total Premium Pay:	0
				Total Benefits:	715,491
				Total Pre-Vacancy:	2,034,216
				Minus Vacancy Adjustment of 0.00%:	(16)
				Total Post-Vacancy:	2,034,200
				Plus Lump Sum Premium Pay:	0
				Personal Services Line 100:	2,034,200
Total Component Months:	192.0				

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1004 General Fund Receipts	476,617	476,613	23.43%
1007 Interagency Receipts	871,865	871,858	42.86%
1133 CSSD Administrative Cost Reimbursement	685,734	685,729	33.71%
Total PCN Funding:	2,034,216	2,034,200	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: Administrative Services (125)
RDU: Administration and Support (50)

Line Number	Line Name		FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
72000	Travel		16.0	16.4	16.4
Expenditure Account	Servicing Agency	Explanation	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
72000 Travel Detail Totals			16.0	16.4	16.4
72110	Employee Travel (Instate)	Instate airfare, surface transportation, lodging, meals & incidentals	14.2	16.4	16.4
72410	Employee Travel (Out of state)	Out of state airfare, surface transportation, lodging, meals & incidentals	1.8	0.0	0.0

Line Item Detail
Department of Revenue
Services

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

Line Number	Line Name			FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
73000	Services			428.8	194.1	218.2
Expenditure Account		Servicing Agency	Explanation	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
73000 Services Detail Totals				428.8	194.1	218.2
73025	Education Services		Training, conferences, and employee tuition	4.7	0.3	1.0
73050	Financial Services		Accounting, auditing, financial management and/or consulting services; cost allocation consultant	13.0	13.0	13.0
73150	Information Technlgy		Information technology costs incurred on behalf of the department including consulting, software licensing, software maintenance, and IT training	233.9	4.1	17.8
73156	Telecommunication		Local, long distance, cellular and telecommunications equipment charges; data/network; and television	7.9	7.9	7.9
73225	Delivery Services		Delivery and courier services	1.2	1.2	1.2
73525	Utilities		Document disposal	0.8	0.8	0.8
73650	Struc/Infstruct/Land		Repairs and/or maintenance of space, structures or infrastructure	3.7	0.5	3.7
73675	Equipment/Machinery		Repairs, maintenance, and rental/lease of office equipment	3.6	3.5	3.6
73750	Other Services (Non IA Svcs)		Printing and copying	0.4	0.0	0.0
73805	IT-Non-Telecommunication	Admin	ETS chargeback for computer services (including EPR, MICS charges for mainframe usage, maintenance fee for Symantec antivirus, and VPN)	12.1	12.1	12.1
73805	IT-Non-Telecommunication	Admin	ETS chargeback for space occupied by DOR servers	33.4	33.4	33.4
73806	IT-Telecommunication	Admin	ETS chargeback for telecommunications EPR, phone line fees and service requests	27.8	27.8	27.8
73809	Mail	Admin	Central mailroom services including pickup and delivery of U.S. mail, postage, mailing of state warrants	2.2	2.2	2.2
73810	Human Resources	Admin	Human resource and payroll services provided by the Division of Personnel	11.2	11.2	11.2
73811	Building Leases	Admin	Cost of space in state-owned facilities	69.3	69.3	70.0

Line Item Detail
Department of Revenue
Services

Component: Administrative Services (125)

RDU: Administration and Support (50)

Expenditure Account	Servicing Agency	Explanation	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
73000 Services Detail Totals			428.8	194.1	218.2
73814	Insurance	Admin Risk Management	0.3	0.3	0.3
73815	Financial	Admin Division of Finance IRIS and AKPAY	1.8	5.0	10.0
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	0.4	0.4	1.0
73819	Commission Sales (IA Svcs)	Admin State Travel Office fees	0.2	0.2	0.3
73827	Safety (IA Svcs)	Admin Building security services	0.8	0.8	0.8

Line Item Detail
Department of Revenue
Commodities

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

Line Number	Line Name		FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
74000	Commodities		27.3	17.0	17.0
Expenditure Account	Servicing Agency	Explanation	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
74000 Commodities Detail Totals			27.3	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	27.3	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		FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
75000	Capital Outlay		241.0	0.0	0.0
Expenditure Account	Servicing Agency	Explanation	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
75000 Capital Outlay Detail Totals			241.0	0.0	0.0
75480	Capital Lease Paymts	Capital lease payments for Universal Space Standards furniture	129.8	0.0	0.0
75700	Equipment	Equipment exceeding \$5,000 per item including electronic and IT equipment	111.2	0.0	0.0

Restricted Revenue Detail
Department of Revenue

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

Master Account	Revenue Description				FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
51010	Federal Receipts				691.6	779.1	779.1
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
51115	Indirect Cost Recov		04101000	11100	691.6	779.1	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				FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
51015	Interagency Receipts				1,481.7	991.0	991.0
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
59040	Revenue	Department-wide	04101000	11100	1,481.7	991.0	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	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor	
73805	IT-Non-Telecommunication	ETS chargeback for computer services (including EPR, MICS charges for mainframe usage, maintenance fee for Symantec antivirus, and VPN)	Inter-dept	Admin	12.1	12.1	12.1
73805	IT-Non-Telecommunication	ETS chargeback for space occupied by DOR servers	Inter-dept	Admin	33.4	33.4	33.4
73805 IT-Non-Telecommunication subtotal:				45.5	45.5	45.5	
73806	IT-Telecommunication	ETS chargeback for telecommunications EPR, phone line fees and service requests	Inter-dept	Admin	27.8	27.8	27.8
73806 IT-Telecommunication subtotal:				27.8	27.8	27.8	
73809	Mail	Central mailroom services including pickup and delivery of U.S. mail, postage, mailing of state warrants	Inter-dept	Admin	2.2	2.2	2.2
73809 Mail subtotal:				2.2	2.2	2.2	
73810	Human Resources	Human resource and payroll services provided by the Division of Personnel	Inter-dept	Admin	11.2	11.2	11.2
73810 Human Resources subtotal:				11.2	11.2	11.2	
73811	Building Leases	Cost of space in state-owned facilities	Inter-dept	Admin	69.3	69.3	70.0
73811 Building Leases subtotal:				69.3	69.3	70.0	
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 IRIS and AKPAY	Inter-dept	Admin	1.8	5.0	10.0
73815 Financial subtotal:				1.8	5.0	10.0	
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	0.4	0.4	1.0
73818 Training (Services-IA Svcs) subtotal:				0.4	0.4	1.0	
73819	Commission Sales (IA Svcs)	State Travel Office fees	Inter-dept	Admin	0.2	0.2	0.3
73819 Commission Sales (IA Svcs) subtotal:				0.2	0.2	0.3	
73827	Safety (IA Svcs)	Building security services	Inter-dept	Admin	0.8	0.8	0.8
73827 Safety (IA Svcs) subtotal:				0.8	0.8	0.8	
Administrative Services total:				159.6	162.8	169.2	
Grand Total:				159.6	162.8	169.2	

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 2015

Not applicable

Key Component Challenges

Not applicable

Significant Changes in Results to be Delivered in FY2017

Not applicable

Statutory and Regulatory Authority

Not applicable

Contact Information

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Component Detail All Funds
Department of Revenue

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

Non-Formula Component

	FY2015 Actuals	FY2016 Conference Committee	FY2016 Authorized	FY2016 Management Plan	FY2017 Governor	FY2016 Management Plan vs FY2017 Governor	
71000 Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
72000 Travel	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
73000 Services	342.0	342.0	342.0	342.0	342.0	0.0	0.0%
74000 Commodities	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
75000 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
77000 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
78000 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Totals	342.0	342.0	342.0	342.0	342.0	0.0	0.0%
Fund Sources:							
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		NP
										PFT	PPT	
***** Changes From FY2016 Conference Committee To FY2016 Authorized *****												
FY2016 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 FY2016 Management Plan To FY2017 Governor *****												
Totals		342.0	0.0	0.0	342.0	0.0	0.0	0.0	0.0	0	0	0

Line Item Detail
Department of Revenue
Services

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

Line Number	Line Name			FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
73000	Services			342.0	342.0	342.0
Expenditure Account				FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
		Servicing Agency	Explanation			
73000 Services Detail Totals				342.0	342.0	342.0
73811	Building Leases	Admin	Rental of state-owned facilities	342.0	342.0	342.0

Interagency Services
Department of Revenue

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

Expenditure Account		Service Description	Service Type	Servicing Agency	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
73811	Building Leases	Rental of state-owned facilities	Inter-dept	Admin	342.0	342.0	342.0
73811 Building Leases subtotal:					342.0	342.0	342.0
State Facilities Rent total:					342.0	342.0	342.0
Grand Total:					342.0	342.0	342.0

Component: Natural Gas Commercialization

Contribution to Department's Mission

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

Major Component Accomplishments in 2015

- 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 FY2017

No changes in results delivered.

Statutory and Regulatory Authority

AS 43.90 et. seq. Alaska Gasline Inducement Act

Contact Information

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Natural Gas Commercialization Personal Services Information					
Authorized Positions			Personal Services Costs		
	<u>FY2016</u> <u>Management</u> <u>Plan</u>	<u>FY2017</u> <u>Governor</u>			
			Annual Salaries		85,020
Full-time	0	0	Premium Pay		0
Part-time	0	0	Annual Benefits		26,651
Nonpermanent	0	1	<i>Less 0.00% Vacancy Factor</i>		(0)
			Lump Sum Premium Pay		0
Totals	0	1	Total Personal Services		111,671

Position Classification Summary					
Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
Program Manager	1	0	0	0	1
Totals	1	0	0	0	1

Component Detail All Funds
Department of Revenue

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

Non-Formula Component

	FY2015 Actuals	FY2016 Conference Committee	FY2016 Authorized	FY2016 Management Plan	FY2017 Governor	FY2016 Management Plan vs FY2017 Governor	
71000 Personal Services	0.0	0.0	0.0	0.0	111.7	111.7	100.0%
72000 Travel	0.0	0.0	0.0	0.0	50.0	50.0	100.0%
73000 Services	2,575.0	150.0	150.0	150.0	1,715.0	1,565.0	1043.3%
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	2,575.0	150.0	150.0	150.0	1,876.7	1,726.7	1151.1%
Fund Sources:							
1004Gen Fund (UGF)	125.0	0.0	0.0	0.0	0.0	0.0	0.0%
1236AK LNG I/A (Other)	2,450.0	150.0	150.0	150.0	0.0	-150.0	-100.0%
1241GF/LNG (UGF)	0.0	0.0	0.0	0.0	1,876.7	1,876.7	100.0%
Unrestricted General (UGF)	125.0	0.0	0.0	0.0	1,876.7	1,876.7	100.0%
Designated General (DGF)	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Other Funds	2,450.0	150.0	150.0	150.0	0.0	-150.0	-100.0%
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	1	1	100.0%

Change Record Detail - Multiple Scenarios with Descriptions
Department of Revenue

Component: Natural Gas Commercialization (2859)

RDU: Administration and Support (50)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
***** Changes From FY2016 Conference Committee To FY2016 Authorized *****												
FY2016 Conference Committee												
1236 AK LNG I/A	ConfCom	150.0	0.0	0.0	150.0	0.0	0.0	0.0	0.0	0	0	0
		150.0										
	Subtotal	150.0	0.0	0.0	150.0	0.0	0.0	0.0	0.0	0	0	0
***** Changes From FY2016 Management Plan To FY2017 Governor *****												
Reverse Gas Pipeline; AGDC; Oil and Gas Prod Tax Ch14 SLA2014 (SB138) (Sec2 Ch14 SLA2014 P48 L17 (HB266)) (FY2015)												
1236 AK LNG I/A	OTI	-150.0	0.0	0.0	-150.0	0.0	0.0	0.0	0.0	0	0	0
		-150.0										
Reduce fiscal note funding to zero in year three.												
Support Staff for the Alaska Liquefied Natural Gas Project												
1241 GF/LNG	IncOTI	176.7	111.7	50.0	15.0	0.0	0.0	0.0	0.0	0	0	1
		176.7										
A long-term nonpermanent Program Manager (range 21) position will be established to act as the administrative and managerial project assistant to the Department of Revenue for the Alaska Liquefied Natural Gas project. The Program Coordinator, under direction of the Deputy Commissioner, will coordinate major activities, operational components, and administrative responsibilities associated with the Alaska Liquefied Natural Gas Project. The position will be responsible for planning, developing, coordinating, and overseeing activities, functions, and major components, as well as budgetary and administrative responsibilities. Additionally, the position will assist with developing work plans for assigned projects, including analyzing and formulating project concepts, goals, schedules, cost estimates, critical path issues and financing requirements, in collaboration with interagency project teams and financing consultants.												
Financing, bankability and coordination of bonding efforts will ramp up significantly prior to FY2017 and is a critical piece of advancing the Alaska Liquefied Natural Gas Project to a Front End Engineering and Design (FEED) decision. Without coordination and integration of DOR work on project financing with the commercial teams, the project will not be able to move forward. This position is critical in support of project work towards the successful completion of financing negotiations, project bankability and bonding studies and efforts.												
Legal and Consulting Services for the Alaska Liquefied Natural Gas Project												
1241 GF/LNG	IncOTI	1,700.0	0.0	0.0	1,700.0	0.0	0.0	0.0	0.0	0	0	0
		1,700.0										

In order to proceed to the Front End Engineering Design (FEED) phase of the Alaska Liquefied Natural Gas Project (AKLNG Project), the Department of Revenue (DOR) anticipates that the State will have to issue bond debt to fund Alaska Gasline Development Corporation's participating interest share of the AKLNG Project FEED costs. Preparation for and implementation of a State Bond offering will require procurement of consultant and legal services by the Department of Revenue.

The following consultant, legal services and transaction costs anticipated include:

1. Bond feasibility consultant: to prepare the financial and economic disclosure reports to be included in the bond public offering memorandum.

Change Record Detail - Multiple Scenarios with Descriptions
Department of Revenue

Component: Natural Gas Commercialization (2859)

RDU: Administration and Support (50)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
2. Bond counsel: to represent the State to prepare the bond documentation and issuance of the bond closing opinions.												
3. Disclosure counsel: to represent the State in the due diligence and disclosure requirements, Blue-Sky survey, and drafting of the bond public offering memorandum.												
4. Issuer's counsel: to represent the State in assisting bond counsel and disclosure counsel in the preparation of Bond public offering memorandum and description of Project commercial terms.												
5. Financial Adviser: to represent the State's interests in procuring underwriters and advising the State on the fairness of the underwriting terms and conditions and bond pricing.												
6. Ratings Agencies: fees to the three primary ratings agencies to review and rate the bond issue.												
7. Bond Trustee: fees to act as bond Trustee, if a trustee is utilized.												
8. Underwriter's Discount: fee to Underwriter for underwriting services.												
9. Underwriter's Counsel: fees to represent Underwriter in bond issue.												
It is anticipated that the cost for the State's consultants and legal advisers would be \$1,700,000 depending on the structure of the Bond financing. It is anticipated that all of these consultant and legal adviser costs will be reimbursed to the State from the Bond proceeds in future years.												
Totals		1,876.7	111.7	50.0	1,715.0	0.0	0.0	0.0	0.0	0	0	1

Personal Services Expenditure Detail
Department of Revenue

Scenario: FY2017 Governor (12995)
Component: Natural Gas Commercialization (2859)
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-#047	Program Manager	NP	A	XE	Anchorage	E00	21A	12.0		85,020	0	0	26,651	111,671	111,671
													Total Salary Costs:	85,020	
													Total COLA:	0	
													Total Premium Pay:	0	
													Total Benefits:	26,651	
													Total Pre-Vacancy:	111,671	
													Minus Vacancy Adjustment of 0.00%:	(0)	
													Total Post-Vacancy:	111,671	
													Plus Lump Sum Premium Pay:	0	
													Personal Services Line 100:	111,671	

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1241 General Fund/Liquefied Natural Gas	111,671	111,671	100.00%
Total PCN Funding:	111,671	111,671	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: Natural Gas Commercialization (2859)
RDU: Administration and Support (50)

Line Number	Line Name		FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
72000	Travel		0.0	0.0	50.0
Expenditure Account			FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
	Servicing Agency	Explanation			
72000 Travel Detail Totals			0.0	0.0	50.0
72100	Instate Travel		0.0	0.0	50.0

Line Item Detail
Department of Revenue
Services

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

Line Number	Line Name		FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
73000	Services		2,575.0	150.0	1,715.0
Expenditure Account	Servicing Agency	Explanation	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
73000 Services Detail Totals			2,575.0	150.0	1,715.0
73050	Financial Services	Management/consulting services	2,575.0	150.0	1,715.0

Restricted Revenue Detail
Department of Revenue

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

Master Account	Revenue Description				FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
51512	Alaska Liquefied Natural Gas Fund				2,450.0	150.0	0.0
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
51512	Alaska Liquefied Natural Gas Fund Budgeted RSA with AGDC		4040100		2,450.0	150.0	0.0

Component: Criminal Investigations Unit

Contribution to Department's Mission

The mission of the Criminal Investigations Unit (CIU) is to enforce Department of Revenue's criminal laws 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 2015

- As of October 31st there have been 10 Permanent Fund Dividend Division (PFD) convictions affecting 81 applications. There are currently 40 cases at Office of Special Prosecutions and Appeals (OSPA) pending prosecution affecting an additional 399 more PFD applications.
- The Criminal Investigations Unit (CIU) has completed an additional 101 investigations and remanded a total of 159 applications to the PFD Division for eligibility determinations and possible denial/assessment. These applications represent a total of \$231,482.30 in PFDs. Of these, 13 cases were remanded with a recommendation for administrative penalties of a fine and forfeiture of eligibility for the next five PFDs.
- CIU referred 3 Tax cases to OSPA and completed 634 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 84 criminal cases in 2015 representing 101 custodial parents.

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 FY2017

Fully implement changes in the Criminal Investigations Unit to effectively regulate/investigate marijuana tax issues.

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 Personal Services Information				
Authorized Positions			Personal Services Costs	
	<u>FY2016</u> <u>Management</u> <u>Plan</u>	<u>FY2017</u> <u>Governor</u>		
Full-time	2	2	Annual Salaries	156,966
Part-time	0	0	Premium Pay	0
Nonpermanent	0	0	Annual Benefits	86,991
			<i>Less 3.77% Vacancy Factor</i>	(9,189)
			Lump Sum Premium Pay	432
Totals	2	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 (2993)
RDU: Administration and Support (50)

Non-Formula Component

	FY2015 Actuals	FY2016 Conference Committee	FY2016 Authorized	FY2016 Management Plan	FY2017 Governor	FY2016 Management Plan vs FY2017 Governor	
71000 Personal Services	1,348.5	235.2	235.2	235.2	235.2	0.0	0.0%
72000 Travel	22.1	5.4	5.4	5.4	5.4	0.0	0.0%
73000 Services	214.0	150.2	150.2	150.2	150.2	0.0	0.0%
74000 Commodities	21.0	15.0	15.0	15.0	15.0	0.0	0.0%
75000 Capital Outlay	111.0	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	1,716.6	405.8	405.8	405.8	405.8	0.0	0.0%
Fund Sources:							
10071/A Rcpts (Other)	1,716.6	405.8	405.8	405.8	405.8	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	1,716.6	405.8	405.8	405.8	405.8	0.0	0.0%
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Positions:							
Permanent Full Time	13	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: Criminal Investigations Unit (2993)
RDU: Administration and Support (50)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
***** Changes From FY2016 Conference Committee To FY2016 Authorized *****												
FY2016 Conference Committee	ConfCom	405.8	235.2	5.4	150.2	15.0	0.0	0.0	0.0	2	0	0
1007 I/A Rcpts		405.8										
Subtotal		405.8	235.2	5.4	150.2	15.0	0.0	0.0	0.0	2	0	0
***** Changes From FY2016 Management Plan To FY2017 Governor *****												
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: FY2017 Governor (12995)
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	400	22K	12.0		99,120	0	0	50,336	149,456	0
04-7190	Administrative Assistant II	FT	A	GP	Anchorage	400	14K / L	12.0		57,846	0	0	36,655	94,501	0
													Total Salary Costs:	156,966	
													Total COLA:	0	
													Total Premium Pay:	0	
													Total Benefits:	86,991	
													Total Pre-Vacancy:	243,957	
													Minus Vacancy Adjustment of 3.77%:	(9,189)	
													Total Post-Vacancy:	234,768	
													Plus Lump Sum Premium Pay:	432	
													Personal Services Line 100:	235,200	
Total Component Months:		24.0													

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1007 Interagency Receipts	243,957	234,768	100.00%
Total PCN Funding:	243,957	234,768	100.00%

Lump Sum Funding Sources:	Amount	Percent
1007 Interagency Receipts	432	100.00%
Total Lump Sum Funding:	432	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		FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
72000	Travel		22.1	5.4	5.4
Expenditure Account	Servicing Agency	Explanation	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
72000 Travel Detail Totals			22.1	5.4	5.4
72110	Employee Travel (Instate)	Instate airfare, surface transportation, lodging, meals & incidentals	16.5	5.4	5.4
72410	Employee Travel (Out of state)	Out of state airfare, surface transportation, lodging, meals & incidentals	5.5	0.0	0.0
72930	Cash Advance Fee	Bank fees	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		FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
73000	Services		214.0	150.2	150.2
Expenditure Account	Servicing Agency	Explanation	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
73000 Services Detail Totals			214.0	150.2	150.2
73025	Education Services	Training, conferences, memberships, and employee tuition	1.4	0.0	0.0
73150	Information Technlgy	Information technology services including consulting, software licensing, software maintenance, and IT training	4.3	4.3	4.3
73156	Telecommunication	Local, long distance, cellular and telecommunications equipment charges; data/network; and television	1.1	1.1	1.1
73225	Delivery Services	Delivery and courier services; postage	2.8	2.8	2.8
73421	Sef Fuel A87 Allowed	State equipment fleet fuel services	2.6	2.6	2.6
73423	Sef Oper A87 Allowed	State equipment fleet fixed cost services	2.6	2.6	2.6
73424	Sef Svc/Prt A87 Alwd	State equipment fleet maintenance and repairs	0.1	0.1	0.1
73428	Sef F/C A87 Allowed	State equipment fleet fixed cost of services for equipment replacement	7.0	7.0	7.0
73429	Sef F/C A87 Unallowd	State equipment fleet fixed cost of services for equipment replacement - unallowed	1.0	1.0	1.0
73525	Utilities	Confidential document disposal	0.4	0.4	0.4
73650	Struc/Infstruct/Land	Repairs, maintenance, rentals and/or leases of space, structures or infrastructure	4.3	4.3	4.3
73675	Equipment/Machinery	Repairs, maintenance, rentals and/or leases of office furniture and equipment	2.4	2.4	2.4
73750	Other Services (Non IA Svcs)	Other services including program management/consulting, safety, printing and copying	5.2	5.2	5.2
73805	IT-Non-Telecommunication	Admin ETS chargeback for computer services EPR and task orders	18.9	18.9	18.9
73806	IT-Telecommunication	Admin ETS chargeback for telecommunications EPR	12.1	12.1	12.1
73806	IT-Telecommunication	Admin ETS chargeback for telecommunications	6.8	6.8	6.8

Line Item Detail
Department of Revenue
Services

Component: Criminal Investigations Unit (2993)

RDU: Administration and Support (50)

Expenditure Account	Servicing Agency	Explanation	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
73000 Services Detail Totals			214.0	150.2	150.2
73809	Mail	Admin Central mailroom services including pickup and delivery of U.S. mail, postage, mailing of state warrants	0.6	0.6	0.6
73810	Human Resources	Admin Human resource and payroll services provided by the Division of Personnel	8.1	8.1	8.1
73811	Building Leases	Admin State Office Building, Assembly Bldg - Juneau	14.0	5.0	5.0
73811	Building Leases	EXTERNAL Anchorage office space	58.3	45.2	45.2
73814	Insurance	Admin Risk Management	0.4	0.4	0.4
73815	Financial	Admin Division of Finance IRIS and AKPAY	0.5	0.3	0.3
73816	ADA Compliance	Labor ADA compliance	0.1	0.1	0.1
73818	Training (Services-IA Svcs)	DGS procurement classes	0.3	0.0	0.0
73819	Commission Sales (IA Svcs)	Admin State Travel Office fees	0.3	0.2	0.2
73979	Mgmt/Consulting (IA Svcs)	Revenue-CO Support services provided by the Commissioner's Office	17.9	3.8	3.8
73979	Mgmt/Consulting (IA Svcs)	Revenue-ASD Administrative support provided by the Administrative Services Division, including IT, fiscal, budget, contract management, procurement, and legislative services	40.5	14.9	14.9

Line Item Detail
Department of Revenue
Commodities

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

Line Number	Line Name		FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
74000	Commodities		21.0	15.0	15.0
Expenditure Account	Servicing Agency	Explanation	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
74000 Commodities Detail Totals			21.0	15.0	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	20.0	14.0	14.0
74480	Household & Instit.	Institutional supplies	0.9	0.9	0.9
74600	Safety (Commodities)	Law enforcement	0.1	0.1	0.1

Line Item Detail
Department of Revenue
Capital Outlay

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

Line Number	Line Name		FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
75000	Capital Outlay		111.0	0.0	0.0
Expenditure Account	Servicing Agency	Explanation	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
		75000 Capital Outlay Detail Totals	111.0	0.0	0.0
75480	Capital Lease Paymts	Equipment exceeding \$5,000 per item including electronic and IT equipment	111.0	0.0	0.0

Restricted Revenue Detail
Department of Revenue

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

Master Account	Revenue Description				FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
51015	Interagency Receipts				1,716.6	405.8	405.8
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
59040	Revenue RSA to provide consolidated investigative services	Tax Division	4060142	11100	747.2	202.9	202.8
59040	Revenue RSA to provide consolidated investigative services	Child Support Services	4060144	11100	572.0	121.7	101.5
59040	Revenue RSA to provide consolidated investigative services	Permanent Fund Dividend Division	4060146	11100	397.4	81.2	101.5

Interagency Services
Department of Revenue

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

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2015 Actuals	FY2016	
					Management Plan	FY2017 Governor
73421	Sef Fuel A87 Allowed	State equipment fleet fuel services	Inter-dept	2.6	2.6	2.6
			73421 Sef Fuel A87 Allowed subtotal:	2.6	2.6	2.6
73423	Sef Oper A87 Allowed	State equipment fleet fixed cost services	Inter-dept	2.6	2.6	2.6
			73423 Sef Oper A87 Allowed subtotal:	2.6	2.6	2.6
73424	Sef Svc/Prt A87 Alwd	State equipment fleet maintenance and repairs	Inter-dept	0.1	0.1	0.1
			73424 Sef Svc/Prt A87 Alwd subtotal:	0.1	0.1	0.1
73428	Sef F/C A87 Allowed	State equipment fleet fixed cost of services for equipment replacement	Inter-dept	7.0	7.0	7.0
			73428 Sef F/C A87 Allowed subtotal:	7.0	7.0	7.0
73429	Sef F/C A87 Unallowd	State equipment fleet fixed cost of services for equipment replacement - unallowed	Inter-dept	1.0	1.0	1.0
			73429 Sef F/C A87 Unallowd subtotal:	1.0	1.0	1.0
73805	IT-Non-Telecommunication	ETS chargeback for computer services EPR and task orders	Inter-dept	Admin	18.9	18.9
			73805 IT-Non-Telecommunication subtotal:		18.9	18.9
73806	IT-Telecommunication	ETS chargeback for telecommunications EPR	Inter-dept	Admin	12.1	12.1
73806	IT-Telecommunication	ETS chargeback for telecommunications	Inter-dept	Admin	6.8	6.8
			73806 IT-Telecommunication subtotal:		18.9	18.9
73809	Mail	Central mailroom services including pickup and delivery of U.S. mail, postage, mailing of state warrants	Inter-dept	Admin	0.6	0.6
			73809 Mail subtotal:		0.6	0.6
73810	Human Resources	Human resource and payroll services provided by the Division of Personnel	Inter-dept	Admin	8.1	8.1
			73810 Human Resources subtotal:		8.1	8.1
73811	Building Leases	State Office Building, Assembly Bldg - Juneau	Inter-dept	Admin	14.0	5.0
73811	Building Leases	Anchorage office space	Intra-dept	EXTERNAL	58.3	45.2
			73811 Building Leases subtotal:		72.3	50.2
73814	Insurance	Risk Management	Inter-dept	Admin	0.4	0.4
			73814 Insurance subtotal:		0.4	0.4
73815	Financial	Division of Finance IRIS and AKPAY	Inter-dept	Admin	0.5	0.3
			73815 Financial subtotal:		0.5	0.3
73816	ADA Compliance	ADA compliance	Inter-dept	Labor	0.1	0.1
			73816 ADA Compliance subtotal:		0.1	0.1
73818	Training (Services-IA Svcs)	DGS procurement classes	Inter-dept		0.3	0.0
			73818 Training (Services-IA Svcs) subtotal:		0.3	0.0
73819	Commission Sales (IA Svcs)	State Travel Office fees	Inter-dept	Admin	0.3	0.2
			73819 Commission Sales (IA Svcs) subtotal:		0.3	0.2
73979	Mgmt/Consulting (IA Svcs)	Support services provided by the Commissioner's Office	Intra-dept	Revenue-CO	17.9	3.8
73979	Mgmt/Consulting (IA Svcs)	Administrative support provided by the Administrative	Intra-dept	Revenue-ASD	40.5	14.9

Interagency Services
Department of Revenue

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

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
	Services Division, including IT, fiscal, budget, contract management, procurement, and legislative services					
			73979 Mgmt/Consulting (IA Svcs) subtotal:	58.4	18.7	18.7
			Criminal Investigations Unit total:	192.1	129.7	129.7
			Grand Total:	192.1	129.7	129.7

Alaska Mental Health Trust Authority Results Delivery Unit

Contribution to Department's Mission

Please see component narratives.

Major RDU Accomplishments in 2015

Please see component narratives.

Key RDU Challenges

Please see component narratives.

Significant Changes in Results to be Delivered in FY2017

Please see component narratives.

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

All dollars shown in thousands

	FY2015 Actuals				FY2016 Management Plan				FY2017 Governor			
	UGF+DGF Funds	Other Funds	Federal Funds	Total Funds	UGF+DGF Funds	Other Funds	Federal Funds	Total Funds	UGF+DGF Funds	Other Funds	Federal Funds	Total Funds
Formula Expenditures None.												
Non-Formula Expenditures												
Mental Health Trust Operations	434.4	3,276.3	0.0	3,710.7	500.0	3,498.2	0.0	3,998.2	500.0	3,642.0	0.0	4,142.0
Long Term Care Ombudsman Office	409.4	422.1	0.0	831.5	454.2	402.4	0.0	856.6	454.2	402.4	0.0	856.6
Totals	843.8	3,698.4	0.0	4,542.2	954.2	3,900.6	0.0	4,854.8	954.2	4,044.4	0.0	4,998.6

**Alaska Mental Health Trust Authority
Summary of RDU Budget Changes by Component
From FY2016 Management Plan to FY2017 Governor**

All dollars shown in thousands

	<u>Unrestricted Gen (UGF)</u>	<u>Designated Gen (DGF)</u>	<u>Other Funds</u>	<u>Federal Funds</u>	<u>Total Funds</u>
FY2016 Management Plan	954.2	0.0	3,900.6	0.0	4,854.8
One-time items:					
-Mental Health Trust Operations	0.0	0.0	-3,468.2	0.0	-3,468.2
Adjustments which continue current level of service:					
-Mental Health Trust Operations	0.0	0.0	3,612.0	0.0	3,612.0
FY2017 Governor	954.2	0.0	4,044.4	0.0	4,998.6

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>.)

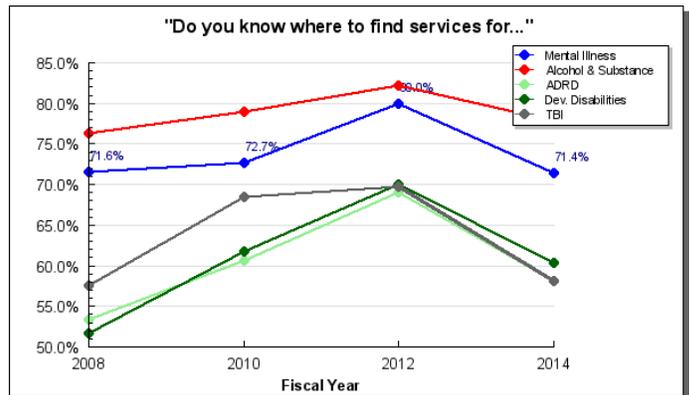
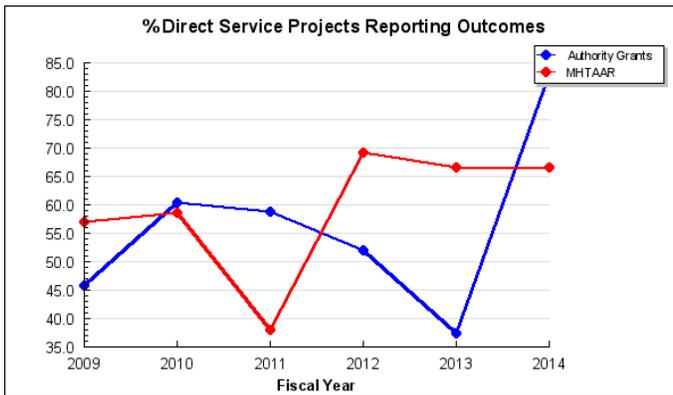
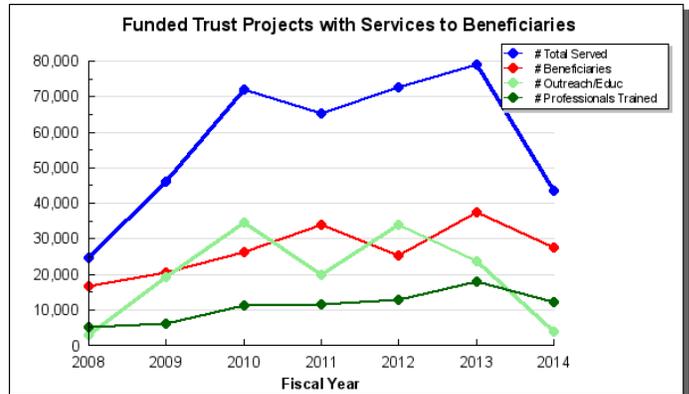
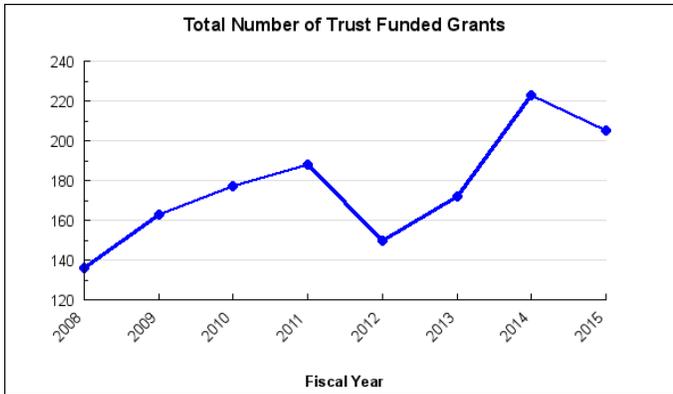
Core Services

- 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.

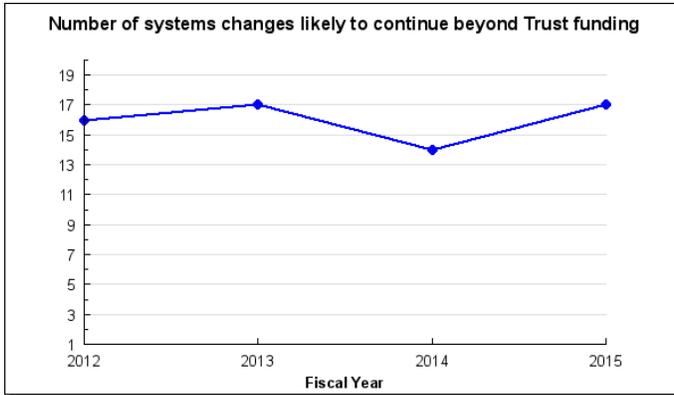
Measures by Core Service

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

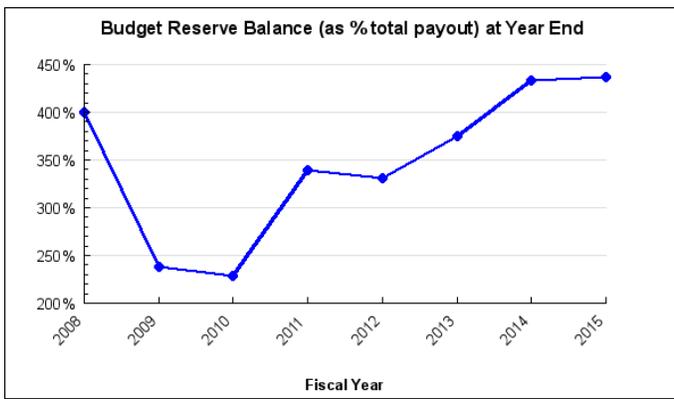
1. Spend Trust income to improve the lives and circumstances of Trust beneficiaries.



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

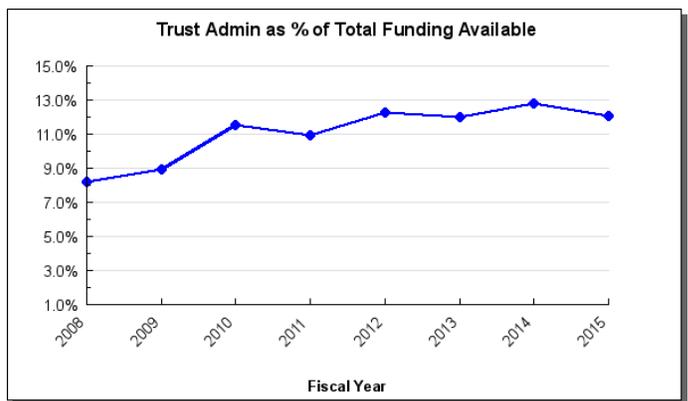


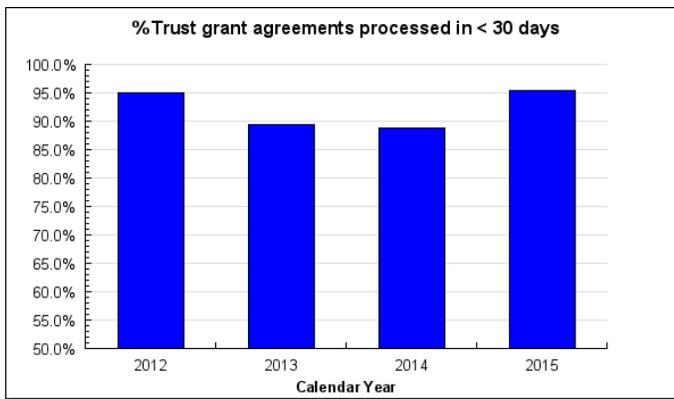
3. Manage Trust cash and non-cash assets.



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 2015

- The Trust provided funding for 224 grants totaling \$21,018,865.
- 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 FY2014.
- 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 2015 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 FY2017

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

Contact Information

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Mental Health Trust Operations Personal Services Information					
Authorized Positions			Personal Services Costs		
	FY2016 Management Plan	FY2017 Governor			
Full-time	16	16	Annual Salaries		1,611,754
Part-time	0	0	Premium Pay		0
Nonpermanent	0	0	Annual Benefits		803,031
			<i>Less 0.00% Vacancy Factor</i>		(41)
			Lump Sum Premium Pay		3,456
			Board Honoraria		42,500
Totals	16	16	Total Personal Services		2,460,700

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	28	328.64	42,500.00
Total					42,500.00

Component Detail All Funds
Department of Revenue

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

Non-Formula Component

	FY2015 Actuals	FY2016 Conference Committee	FY2016 Authorized	FY2016 Management Plan	FY2017 Governor	FY2016 Management Plan vs FY2017 Governor	
71000 Personal Services	2,312.9	2,400.7	2,400.7	2,388.2	2,460.7	72.5	3.0%
72000 Travel	81.5	145.0	145.0	145.0	115.0	-30.0	-20.7%
73000 Services	1,247.7	1,385.5	1,385.5	1,398.0	1,405.3	7.3	0.5%
74000 Commodities	58.5	67.0	67.0	67.0	73.0	6.0	9.0%
75000 Capital Outlay	10.0	0.0	0.0	0.0	88.0	88.0	100.0%
77000 Grants, Benefits	0.1	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	3,710.7	3,998.2	3,998.2	3,998.2	4,142.0	143.8	3.6%
Fund Sources:							
1007I/A Rcpts (Other)	54.6	30.0	30.0	30.0	30.0	0.0	0.0%
1037GF/MH (UGF)	434.4	500.0	500.0	500.0	500.0	0.0	0.0%
1094MHT Admin (Other)	3,221.7	3,468.2	3,468.2	3,468.2	3,612.0	143.8	4.1%
Unrestricted General (UGF)	434.4	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	3,276.3	3,498.2	3,498.2	3,498.2	3,642.0	143.8	4.1%
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		NP
										PFT	PPT	
***** Changes From FY2016 Conference Committee To FY2016 Authorized *****												
FY2016 Conference Committee												
ConfCom		3,998.2	2,400.7	145.0	1,385.5	67.0	0.0	0.0	0.0	16	0	0
1007 I/A Rcpts		30.0										
1037 GF/MH		500.0										
1094 MHT Admin		3,468.2										
Subtotal		3,998.2	2,400.7	145.0	1,385.5	67.0	0.0	0.0	0.0	16	0	0
***** Changes From FY2016 Authorized To FY2016 Management Plan *****												
Align Authority to Comply with Vacancy Factor Guidelines												
LIT		0.0	-12.5	0.0	12.5	0.0	0.0	0.0	0.0	0	0	0
Alaska Mental Health Trust Authority budgets for a 0% vacancy factor. Due to retirements there is a need to transfer excess personal services authority to the services line.												
Subtotal		3,998.2	2,388.2	145.0	1,398.0	67.0	0.0	0.0	0.0	16	0	0
***** Changes From FY2016 Management Plan To FY2017 Governor *****												
Reverse Mental Health Trust Recommendation												
OTI		-3,468.2	-2,400.7	-145.0	-855.5	-67.0	0.0	0.0	0.0	0	0	0
1094 MHT Admin		-3,468.2										
Reverse Mental Health Trust Recommendation												
Mental Health Trust Continuing - Maintain Trust Authority Administrative Budget												
IncM		3,612.0	2,473.2	115.0	862.8	73.0	88.0	0.0	0.0	0	0	0
1094 MHT Admin		3,612.0										
Totals		4,142.0	2,460.7	115.0	1,405.3	73.0	88.0	0.0	0.0	16	0	0

Personal Services Expenditure Detail
Department of Revenue

Scenario: FY2017 Governor (12995)
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		208,922	0	0	82,311	291,233	0
04-9401	Senior Program Officer	FT	A	XE	Anchorage	N00	24J / K	12.0		118,919	0	0	56,957	175,876	0
04-9402	Evaluation & Planning Officer	FT	A	XE	Anchorage	N00	24D / E	12.0		105,607	0	0	52,417	158,024	0
04-9403	Chief Financial Officer	FT	A	XE	Anchorage	N00	24Q / R	12.0		159,605	0	0	68,419	228,024	0
04-9404	Administrative Manager	FT	A	XE	Anchorage	N00	20C / D	12.0		79,790	0	0	43,562	123,352	0
04-9405	Grants Administrator Manager	FT	A	XE	Anchorage	N00	21F	12.0		91,390	0	0	47,541	138,931	0
04-9406	Chief Operating Officer	FT	A	XE	Anchorage	N00	27E / F	12.0		131,782	0	0	60,581	192,363	0
04-9407	Budget Controller	FT	A	XE	Anchorage	N00	20 / A	12.0		74,519	0	0	41,754	116,273	0
04-9410	Trust Program Officer	FT	A	XE	Anchorage	N00	22A / B	12.0		93,330	0	0	48,206	141,536	0
04-9411	Grants Accountability Manager	FT	A	XE	Anchorage	N00	19J / J	12.0		85,659	0	0	45,575	131,234	0
04-X008	Special Assistant	FT	A	XE	Anchorage	N00	17J / K	12.0		73,625	0	0	41,447	115,072	0
04-X010	Chief Communications Officer	FT	A	XE	Anchorage	N00	24D / E	12.0		106,019	0	0	52,558	158,577	0
04-X013	Trust Program Officer	FT	A	XE	Anchorage	N00	22M / M	12.0		111,452	0	0	54,422	165,874	0
04-X014	Administrative Assistant	FT	A	XE	Anchorage	N00	14F / F	12.0		46,979	0	0	32,308	79,287	0
04-X046	Trust Program Officer	FT	A	XE	Anchorage	N00	22A / B	12.0		86,039	0	0	45,705	131,744	0
04-Z001	Administrative Assistant	FT	A	XE	Anchorage	N00	10B / C	12.0		38,117	0	0	29,268	67,385	0

Total Positions			Total Salary Costs:	1,611,754
Full Time Positions:	16	New	Total COLA:	0
Part Time Positions:	0	Deleted	Total Premium Pay:	0
Non Permanent Positions:	0		Total Benefits:	803,031
Positions in Component:	16		Total Pre-Vacancy:	2,414,785
			Minus Vacancy Adjustment of 0.00%:	(41)
			Total Post-Vacancy:	2,414,744
Total Component Months:	192.0		Plus Lump Sum Premium Pay:	3,456
			Plus Board Honoraria Pay:	42,500
			Personal Services Line 100:	2,460,700

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1094 Mental Health Trust Administration	2,414,785	2,414,744	100.00%
Total PCN Funding:	2,414,785	2,414,744	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: FY2017 Governor (12995)
Component: Mental Health Trust Operations (1423)
RDU: Alaska Mental Health Trust Authority (47)

Lump Sum Funding Sources:	Amount	Percent
1094 Mental Health Trust Administration	3,456	100.00%
Total Lump Sum Funding:	3,456	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		FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
72000	Travel		81.5	145.0	115.0
Expenditure Account	Servicing Agency	Explanation	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
72000 Travel Detail Totals			81.5	145.0	115.0
72110	Employee Travel (Instate)	Instate airfare, surface transportation, lodging, meals & incidentals	49.4	70.0	60.0
72120	Nonemployee Travel (Instate Travel)	Instate airfare, surface transportation, lodging, meals & incidentals for Trust board members and contract related travel.	18.8	35.0	25.0
72410	Employee Travel (Out of state)	Out of state airfare, surface transportation, lodging, meals & incidentals	13.3	40.0	30.0

Line Item Detail
Department of Revenue
Services

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

Line Number	Line Name		FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
73000	Services		1,247.7	1,398.0	1,405.3
Expenditure Account	Servicing Agency	Explanation	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
73000 Services Detail Totals			1,247.7	1,398.0	1,405.3
73025	Education Services	Training, conferences, memberships, and employee tuition	16.3	40.0	25.0
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.	43.5	85.0	80.0
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.	60.3	75.0	75.0
73150	Information Technlgy	IT consulting, training, and software maintenance; grant tracking software, Microsoft licensing enterprise-wide agreement with Dept. of Administration.	67.8	74.2	74.3
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.	49.3	60.6	62.0
73225	Delivery Services	Delivery and courier services for standard operating services as well as statewide delivery of The Trust's annual report	1.9	4.0	3.0
73450	Advertising & Promos	Advertising including Trustee recruitment statewide and outreach to rural areas	12.2	4.0	7.5
73650	Struc/Infstruct/Land	Repairs, maintenance, rentals and/or leases of space, structures or infrastructure.	0.7	2.5	3.0
73675	Equipment/Machinery	Repairs, maintenance, rentals and/or leases of office furniture and equipment	14.4	18.0	15.7
73750	Other Services (Non IA Svcs)	Other services associated with promoting the mission of the Trust including printing and copying services,	719.2	747.9	747.0

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	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor	
73000 Services Detail Totals			1,247.7	1,398.0	1,405.3	
		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	11.0	11.5	11.6
73806	IT-Telecommunication	Admin	Telecommunications services provided by ETS	26.8	30.1	27.1
73809	Mail	Admin	Central mailroom services including pickup 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	10.0	14.2	12.0
73812	Legal	Law	Legal Service	13.1	0.0	25.0
73814	Insurance	Admin	Risk Management	0.3	0.3	0.3
73815	Financial	Revenue-Treasury	Investment management services provided by Treasury	15.8	25.0	27.5
73815	Financial	Admin	Division of Finance IRIS and AKPAY	0.7	0.9	0.8
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.	0.4	0.2	0.4
73819	Commission Sales (IA Svcs)	Admin	State Travel Office fees	1.3	2.0	2.5
73979	Mgmt/Consulting (IA Svcs)	Revenue-CO	Administrative and support services provided by the Commissioner's Office	23.2	22.0	25.0
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	159.1	180.0	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		FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
74000	Commodities		58.5	67.0	73.0
Expenditure Account	Servicing Agency	Explanation	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
74000 Commodities Detail Totals			58.5	67.0	73.0
74200	Business	Business supplies including books and educational, equipment and furniture, office supplies, IT equipment less than \$5,000 per item, and subscriptions. FY2017 contains funds to continue replacing the older I-pads for Trustees and staff.	47.0	57.0	61.0
74480	Household & Instit.	Institutional supplies including food, non-food, and cleaning	10.6	10.0	12.0
74650	Repair/Maintenance (Commodities)		0.9	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		FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
75000	Capital Outlay		10.0	0.0	88.0
Expenditure Account	Servicing Agency	Explanation	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
75000 Capital Outlay Detail Totals			10.0	0.0	88.0
75700	Equipment	Purchase of a replacement shared copier/printer and replacement of conference room microphone system.	10.0	0.0	88.0

Line Item Detail
Department of Revenue
Grants, Benefits

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

Line Number	Line Name		FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
77000	Grants, Benefits		0.1	0.0	0.0
		Expenditure Account	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
		77000 Grants, Benefits Detail Totals	0.1	0.0	0.0
77110	Grants	Servicing Agency	0.1	0.0	0.0
		Explanation			

Restricted Revenue Detail
Department of Revenue

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

Master Account	Revenue Description				FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
51015	Interagency Receipts				54.6	30.0	30.0
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
59040	Revenue	Long Term Care Ombudsman Office	04806300	11100	30.0	30.0	30.0
	RSA between Mental Health Trust Authority and Long Term Care Ombudsman's Office for support services.						
59040	Revenue	Behavioral Health Grants	04806983	11100	24.6	0.0	0.0
	Unbudgeted RSA with H&SS						

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	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
73805	IT-Non-Telecommunication	Computer services provided by ETS	Inter-dept	Admin	11.0	11.5	11.6
73805 IT-Non-Telecommunication subtotal:					11.0	11.5	11.6
73806	IT-Telecommunication	Telecommunications services provided by ETS	Inter-dept	Admin	26.8	30.1	27.1
73806 IT-Telecommunication subtotal:					26.8	30.1	27.1
73809	Mail	Central mailroom services including pickup 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	10.0	14.2	12.0
73810 Human Resources subtotal:					10.0	14.2	12.0
73812	Legal	Legal Service	Inter-dept	Law	13.1	0.0	25.0
73812 Legal subtotal:					13.1	0.0	25.0
73814	Insurance	Risk Management	Inter-dept	Admin	0.3	0.3	0.3
73814 Insurance subtotal:					0.3	0.3	0.3
73815	Financial	Investment management services provided by Treasury	Intra-dept	Revenue-Treasury	15.8	25.0	27.5
73815	Financial	Division of Finance IRIS and AKPAY	Inter-dept	Admin	0.7	0.9	0.8
73815 Financial subtotal:					16.5	25.9	28.3
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	0.4	0.2	0.4
73818 Training (Services-IA Svcs) subtotal:					0.4	0.2	0.4
73819	Commission Sales (IA Svcs)	State Travel Office fees	Inter-dept	Admin	1.3	2.0	2.5
73819 Commission Sales (IA Svcs) subtotal:					1.3	2.0	2.5
73979	Mgmt/Consulting (IA Svcs)	Administrative and support services provided by the Commissioner's Office	Intra-dept	Revenue-CO	23.2	22.0	25.0
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	159.1	180.0	180.0
73979 Mgmt/Consulting (IA Svcs) subtotal:					182.3	202.0	205.0
Mental Health Trust Operations total:					262.1	286.8	312.8
Grand Total:					262.1	286.8	312.8

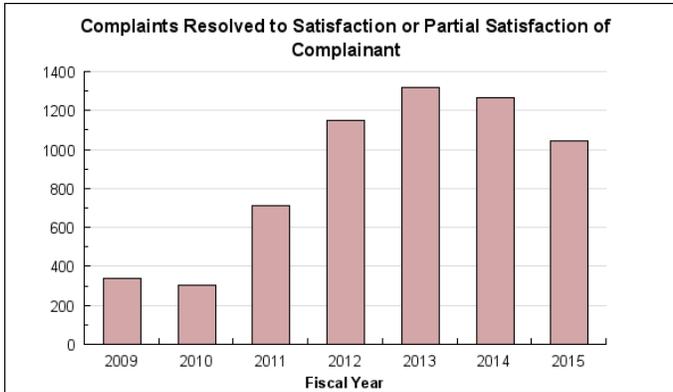
Component: Long Term Care Ombudsman Office

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

- Resolution of complaints to the satisfaction of the senior.
- 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. Resolution of complaints to the satisfaction of the senior.

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 2015

- Conducted 291 unannounced facility visits to monitor the safety and well-being of seniors in assisted living and nursing homes statewide.
- Provided information and referral to 321 members of the public.
- Provided consultation to 92 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 FY2017

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
<p>Contact: Teresa Holt, Long Term Care Ombudsman Phone: (907) 334-4480 Fax: (907) 334-4486 E-mail: teresa.holt@alaska.gov</p>

Long Term Care Ombudsman Office Personal Services Information				
Authorized Positions			Personal Services Costs	
	FY2016 Management Plan	FY2017 Governor		
Full-time	6	6	Annual Salaries	448,796
Part-time	0	0	Premium Pay	0
Nonpermanent	0	0	Annual Benefits	251,242
			<i>Less 0.00% Vacancy Factor</i>	(0)
			Lump Sum Premium Pay	2,160
Totals	6	6	Total Personal Services	702,198

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 (2749)
RDU: Alaska Mental Health Trust Authority (47)

Non-Formula Component

	FY2015 Actuals	FY2016 Conference Committee	FY2016 Authorized	FY2016 Management Plan	FY2017 Governor	FY2016 Management Plan vs FY2017 Governor	
71000 Personal Services	669.2	702.4	702.4	701.8	702.2	0.4	0.1%
72000 Travel	31.6	31.3	31.3	31.3	31.3	0.0	0.0%
73000 Services	120.4	117.7	117.7	118.3	117.9	-0.4	-0.3%
74000 Commodities	10.3	5.2	5.2	5.2	5.2	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	831.5	856.6	856.6	856.6	856.6	0.0	0.0%
Fund Sources:							
1007I/A Rcpts (Other)	422.1	402.4	402.4	402.4	402.4	0.0	0.0%
1037GF/MH (UGF)	409.4	454.2	454.2	454.2	454.2	0.0	0.0%
Unrestricted General (UGF)	409.4	454.2	454.2	454.2	454.2	0.0	0.0%
Designated General (DGF)	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Other Funds	422.1	402.4	402.4	402.4	402.4	0.0	0.0%
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		NP
										PFT	PPT	
***** Changes From FY2016 Conference Committee To FY2016 Authorized *****												
FY2016 Conference Committee												
ConfCom		856.6	702.4	31.3	117.7	5.2	0.0	0.0	0.0	6	0	0
1007 I/A Rcpts		402.4										
1037 GF/MH		454.2										
Subtotal		856.6	702.4	31.3	117.7	5.2	0.0	0.0	0.0	6	0	0
***** Changes From FY2016 Authorized To FY2016 Management Plan *****												
Align Authority to Comply with Vacancy Factor Guidelines												
LIT		0.0	-0.6	0.0	0.6	0.0	0.0	0.0	0.0	0	0	0
The Long Term Care Ombudsman Office experiences low turn over and keeps a 0% vacancy factor. To comply with this vacancy factor, excess personal services authority will be moved to the services line.												
Subtotal		856.6	701.8	31.3	118.3	5.2	0.0	0.0	0.0	6	0	0
***** Changes From FY2016 Management Plan To FY2017 Governor *****												
Align Authority to Continue Existing Service Levels												
LIT		0.0	0.4	0.0	-0.4	0.0	0.0	0.0	0.0	0	0	0
Align authority to continue existing service levels.												
Transfer Out FY2016 One-Time Salary Reductions to Unallocated in FY2017												
SalAdj		8.8	8.8	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1037 GF/MH		8.8										
Restore UGF FY2016 Salary Increases because cuts taken in other expenditure lines.												
Reverse FY2016 One-Time Unrestricted General Fund Salary Adjustments in FY2017 Budget Request												
SalAdj		-8.8	-8.8	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
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												
Totals		856.6	702.2	31.3	117.9	5.2	0.0	0.0	0.0	6	0	0

Personal Services Expenditure Detail
Department of Revenue

Scenario: FY2017 Governor (12995)
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 / J	12.0		101,308	0	0	51,086	152,394	98,294
02-1528	Deputy Long Term Care Ombudsma	FT	A	XE	Anchorage	N00	21C / D	12.0		78,613	0	0	43,158	121,771	78,542
02-1544	Long Term Care Specialist	FT	A	XE	Anchorage	N00	16B / C	12.0		55,509	0	0	35,233	90,742	58,529
04-9408	Asst Long Term Care Ombudsman	FT	A	XE	Anchorage	E00	18J / K	12.0		75,646	0	0	42,140	117,786	75,972
04-X030	Asst Long Term Care Ombudsman	FT	A	XE	Anchorage	N00	18B / C	12.0		64,136	0	0	38,192	102,328	66,002
04-X044	Asst Long Term Care Ombudsman	FT	A	XE	Anchorage	N00	18J	12.0		73,584	0	0	41,433	115,017	74,186
													Total Salary Costs:	448,796	
													Total COLA:	0	
													Total Premium Pay:	0	
													Total Benefits:	251,242	
													Total Pre-Vacancy:	700,038	
													Minus Vacancy Adjustment of 0.00%:	(0)	
													Total Post-Vacancy:	700,038	
													Plus Lump Sum Premium Pay:	2,160	
													Personal Services Line 100:	702,198	
		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													

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1007 Interagency Receipts	248,513	248,513	35.50%
1037 General Fund / Mental Health	451,525	451,525	64.50%
Total PCN Funding:	700,038	700,038	100.00%

Lump Sum Funding Sources:	Amount	Percent
1037 Interagency Receipts	1,105	51.00%
1037 General Fund / Mental Health	1,055	49.00%
Total Lump Sum Funding:	2,160	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		FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
72000	Travel		31.6	31.3	31.3
Expenditure Account	Servicing Agency	Explanation	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
72000 Travel Detail Totals			31.6	31.3	31.3
72110	Employee Travel (Instate)	Instate airfare, surface transportation, lodging, meals & incidentals. Travel covers both complaint investigations and unannounced facility visits	24.6	28.2	28.2
72120	Nonemployee Travel (Instate Travel)	Instate airfare, surface transportation, lodging, meals & incidentals for volunteers representing the Ombudsman's office.	1.0	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.	6.0	3.1	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		FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
73000	Services		120.4	118.3	117.9
Expenditure Account	Servicing Agency	Explanation	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
73000 Services Detail Totals			120.4	118.3	117.9
73025	Education Services	Training, conferences, memberships, and employee tuition	1.2	1.3	1.3
73150	Information Technlgy	IT consulting, software licensing, and software maintenance	5.3	6.8	6.8
73156	Telecommunication	Local, long distance, cellular and telecommunications equipment charges; data/network; and television	1.7	1.9	1.9
73650	Struc/Infstruct/Land	Repairs/maintenance/lease costs of structures or infrastructure	25.4	27.6	27.2
73675	Equipment/Machinery	Repairs, maintenance, rentals and/or leases of office furniture and equipment	1.5	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.	8.0	0.7	0.7
73805	IT-Non-Telecommunication	Admin Computer services provided by ETS	4.0	4.1	4.1
73806	IT-Telecommunication	Admin Telecommunications services provided by ETS	8.5	8.7	8.7
73809	Mail	Admin Central mailroom services including pickup 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	3.7	4.2	4.2
73814	Insurance	Admin Risk Management	0.1	0.1	0.1
73815	Financial	Admin Division of Finance IRIS and AKPAY	0.2	0.3	0.2
73816	ADA Compliance	Labor Share of cost for ADA compliance	0.4	0.1	0.1
73819	Commission Sales (IA Svcs)	Admin State Travel Office fees	0.0	0.8	0.8
73979	Mgmt/Consulting (IA Svcs)	Revenue-CO Support services provided by the Commissioner's Office	5.8	5.1	5.2
73979	Mgmt/Consulting (IA Svcs)	Revenue-ASD Administrative services provided by the Administrative Services Division, including IT, fiscal, budget, contract	24.5	25.2	25.2

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	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
73000 Services Detail Totals			120.4	118.3	117.9
73979	Mgmt/Consulting (IA Svcs)	Revenue-MHT management, procurement, and legislative support 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		FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
74000	Commodities		10.3	5.2	5.2
Expenditure Account	Servicing Agency	Explanation	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
		74000 Commodities Detail Totals	10.3	5.2	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	10.3	5.2	5.2

Restricted Revenue Detail
Department of Revenue

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

Master Account	Revenue Description				FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
51015	Interagency Receipts				422.1	402.4	402.4
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
59060	Health & Social Svcs In accordance with the Governor's Executive Order #102, this RSA from the Dept. of Health & Social Services will provide the necessary funding for the associated costs for the administration of the Long Term Care Ombudsman office; DHSS was appropriated general funds for this purpose.	Senior/Disabilities Svcs Admin	04808300	11100	118.1	100.0	100.0
59060	Health & Social Svcs In accordance with the Governor's Executive Order #102, this RSA from the Dept. of Health & Social Services will provide the necessary funding for the associated costs for the administration of the Long Term Care Ombudsman office. DH&SS receives Title III federal funds for this purpose.	Senior/Disabilities Svcs Admin	04808400	11100	217.9	223.8	223.8
59060	Health & Social Svcs In accordance with the Governor's Executive Order #102, this RSA from the Dept. of Health & Social Services will provide the necessary funding for the associated costs for the administration of the Long Term Care Ombudsman office. DH&SS receives Title VII federal funds for this purpose.	Senior/Disabilities Svcs Admin	04808410	11100	79.3	78.6	78.6
59060	Health & Social Svcs Unbudgeted RSA portion - In accordance with the Governor's Executive Order #102, this RSA from the Dept. of Health & Social Services will provide the necessary funding for the associated costs for the administration of the Long Term Care Ombudsman office; DHSS was appropriated general funds for this purpose.	Senior/Disabilities Svcs Admin	04808982	11100	6.8	0.0	0.0

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	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
73805	IT-Non-Telecommunication	Computer services provided by ETS	Inter-dept	Admin	4.0	4.1	4.1
73805 IT-Non-Telecommunication subtotal:					4.0	4.1	4.1
73806	IT-Telecommunication	Telecommunications services provided by ETS	Inter-dept	Admin	8.5	8.7	8.7
73806 IT-Telecommunication subtotal:					8.5	8.7	8.7
73809	Mail	Central mailroom services including pickup 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	3.7	4.2	4.2
73810 Human Resources subtotal:					3.7	4.2	4.2
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 IRIS and AKPAY	Inter-dept	Admin	0.2	0.3	0.2
73815 Financial subtotal:					0.2	0.3	0.2
73816	ADA Compliance	Share of cost for ADA compliance	Inter-dept	Labor	0.4	0.1	0.1
73816 ADA Compliance subtotal:					0.4	0.1	0.1
73979	Mgmt/Consulting (IA Svcs)	Support services provided by the Commissioner's Office	Intra-dept	Revenue-CO	5.8	5.1	5.2
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	24.5	25.2	25.2
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:					60.3	60.3	60.4
Long Term Care Ombudsman Office total:					77.3	77.9	77.9
Grand Total:					77.3	77.9	77.9

RDU/Component: AMBBA Operations

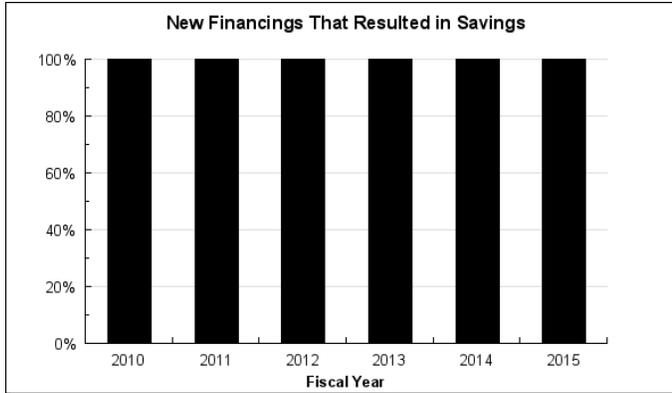
(There is only one component in this RDU. To reduce duplicate information, we did not print a separate RDU section.)

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 2015

- The Bond Bank sold three series of bonds in FY 2015, the 2014 Series Three (A & B), the 2015 Series One (A & B), and the 2015 Series Two. During FY 2015 the Bond Bank issued \$175.6 million in bonds, which resulted in \$199.9 million in loans to communities for refinancing loans or new projects. The Bond Bank used these funds to make 29 municipal loan agreements for refinancing loans for savings and new projects in 19 communities: The City and Borough of Juneau, the City of Saxman, the City of Adak, the Municipality of Anchorage, the Haines Borough, the Kenai Peninsula Borough, the City of Seward, the Petersburg Borough, the City of Cordova, the Aleutians East Borough, the City of Ketchikan, the Ketchikan Gateway Borough, the Northwest Arctic Borough, the City and Borough of Sitka, the Municipality of Skagway, the City of Unalaska, the City and Borough of Wrangell, the City of Nome, and the City of Craig. These communities are estimated to have saved over \$25 million in reduced issuance costs and lower future interest expense in their funding of schools, school renovations, hydroelectric projects, health care facilities, harbors, utilities, and community projects which correlates to a present value of almost \$17 million.

Key Component Challenges

- FY2015 was another year of heightened activity level at the Bond Bank. From FY2014 to FY2015 outstanding debt increased by \$17.5 million or 1.9% to an outstanding balance of \$940.9 million on June 30, 2015. Over the prior five fiscal years outstanding debt has increased by \$307.3 million, representing an annual average increase of approximately \$61.5 million since FY 2010. The \$940.9 million in outstanding bonds leaves \$646.5 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.
- In FY 2015, additional authority was provided to the Bond Bank to allow joint action agencies to use the Bond Bank as well as allow for up to \$205 million of additional lending to regional health organizations.
- 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 FY2017

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 Personal Services Information				
Authorized Positions			Personal Services Costs	
	<u>FY2016</u> <u>Management</u> <u>Plan</u>	<u>FY2017</u> <u>Governor</u>		
Full-time	1	1	Annual Salaries	142,644
Part-time	0	0	Premium Pay	0
Nonpermanent	0	0	Annual Benefits	65,431
			<i>Less 0.00% Vacancy Factor</i>	(0)
			Lump Sum Premium Pay	0
Totals	1	1	Total Personal Services	208,075

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 (108)
RDU: Alaska Municipal Bond Bank Authority (44)

Non-Formula Component

	FY2015 Actuals	FY2016 Conference Committee	FY2016 Authorized	FY2016 Management Plan	FY2017 Governor	FY2016 Management Plan vs FY2017 Governor	
71000 Personal Services	175.5	184.1	184.1	184.1	208.0	23.9	13.0%
72000 Travel	36.7	9.5	9.5	9.5	14.5	5.0	52.6%
73000 Services	491.4	702.3	702.3	702.3	778.4	76.1	10.8%
74000 Commodities	0.6	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	704.2	899.7	899.7	899.7	1,004.7	105.0	11.7%
Fund Sources:							
1104MBB Rcpts (Other)	704.2	899.7	899.7	899.7	899.7	0.0	0.0%
1108Stat Desig (Other)	0.0	0.0	0.0	0.0	105.0	105.0	100.0%
Unrestricted General (UGF)	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Designated General (DGF)	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Other Funds	704.2	899.7	899.7	899.7	1,004.7	105.0	11.7%
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Positions:							
Permanent Full Time	1	1	1	1	1	0	0.0%
Permanent Part Time	0	0	0	0	0	0	0.0%
Non Permanent	0	0	0	0	0	0	0.0%

Change Record Detail - Multiple Scenarios with Descriptions
Department of Revenue

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

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
***** Changes From FY2016 Conference Committee To FY2016 Authorized *****												
FY2016 Conference Committee												
ConfCom		899.7	184.1	9.5	702.3	3.8	0.0	0.0	0.0	1	0	0
1104 MBB Rcpts		899.7										
Subtotal		899.7	184.1	9.5	702.3	3.8	0.0	0.0	0.0	1	0	0
***** Changes From FY2016 Management Plan To FY2017 Governor *****												
MUNI BOND BK;REG HEALTH ORGS; JT ACT AGENCY Ch28 SLA2015 (SB46) (Sec2 Ch23 SLA2015 P44 L18 (HB72))												
Trin		330.0	0.0	15.0	315.0	0.0	0.0	0.0	0.0	0	0	0
1108 Stat Desig		330.0										
During the 2015 legislative session, the SB46 fiscal note was erroneously placed in the Treasury Division rather than the Alaska Municipal Bond Bank Authority. This Transfer corrects the error and moves funding to the proper component.												
Reduce MUNI BOND BK;REG HEALTH ORGS;JT ACT Ch23 SLA2015 (SB46) (Sec2 Ch23 SLA2015 P44 L15-19 (HB72)) (FY16 - FY21)												
OTI		-225.0	0.0	-10.0	-215.0	0.0	0.0	0.0	0.0	0	0	0
1108 Stat Desig		-225.0										
SB46 authorizes the Alaska Municipal Bond Bank Authority (Bond Bank) to consider making loans to regional health organizations. This reduces funding to year two of the fiscal note.												
Align Authority to Continue Existing Service Levels												
LIT		0.0	23.9	0.0	-23.9	0.0	0.0	0.0	0.0	0	0	0
Align authority to continue existing service levels												
Totals		1,004.7	208.0	14.5	778.4	3.8	0.0	0.0	0.0	1	0	0

Personal Services Expenditure Detail
Department of Revenue

Scenario: FY2017 Governor (12995)
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	21G	6.0	*	45,066	0	0	23,865	68,931	0
04-5025	State Investment Officer	FT	A	XE	Juneau	N05	22	6.0	**	97,578	0	0	41,566	139,144	0
													Total Salary Costs:	142,644	
													Total COLA:	0	
													Total Premium Pay::	0	
													Total Benefits:	65,431	
													Total Pre-Vacancy:	208,075	
													Minus Vacancy Adjustment of 0.00%:	(0)	
													Total Post-Vacancy:	208,075	
													Plus Lump Sum Premium Pay:	0	
													Personal Services Line 100:	208,075	

	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
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PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1104 Alaska Municipal Bond Bank Receipts	208,075	208,075	100.00%
Total PCN Funding:	208,075	208,075	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		FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
72000	Travel		36.7	9.5	14.5
Expenditure Account	Servicing Agency	Explanation	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
72000 Travel Detail Totals			36.7	9.5	14.5
72110	Employee Travel (Instate)	Instate airfare, surface transportation, lodging, meals & incidentals	11.9	3.5	7.5
72410	Employee Travel (Out of state)	Out of state airfare, surface transportation, lodging, meals & incidentals	21.6	5.0	5.0
72420	Nonemployee Travel (Out of state Emp)	Out of state airfare, surface transportation, lodging, meals & incidentals for AMBBA Board of Directors	3.2	1.0	2.0

Line Item Detail
Department of Revenue
Services

Component: AMBBA Operations (108)

RDU: Alaska Municipal Bond Bank Authority (44)

Line Number	Line Name			FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
73000	Services			491.4	702.3	778.4
Expenditure Account	Servicing Agency	Explanation		FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
73000 Services Detail Totals				491.4	702.3	778.4
73025	Education Services	Training, conferences, memberships and employee tuition		1.4	1.4	1.4
73050	Financial Services	Accounting, auditing, financial management and consulting services		322.3	529.3	606.3
73150	Information Technlgy	Software maintenance		0.5	0.5	0.5
73156	Telecommunication	Long distance, cellular phone and data/network charges		2.0	2.9	2.0
73225	Delivery Services	Courier service		0.2	0.2	0.2
73450	Advertising & Promos	Advertising and public notice		3.1	3.1	3.1
73668	Room/Space	Storage rental		0.1	0.1	0.1
73677	Office Furn & Equip(Non IA Repair/Maint)	Copier maintenance and support		0.5	0.5	0.5
73805	IT-Non-Telecommunication	Admin	Computer services provided by ETS	0.7	0.7	0.7
73806	IT-Telecommunication	Admin	Telecommunications services provided by ETS	1.8	1.8	1.8
73809	Mail	Admin	Central mailroom services including pick up and delivery of U.S. mail, postage, mailing of state warrants	3.0	3.0	3.0
73810	Human Resources	Admin	Human resource and payroll services provided by Division of Personnel	0.6	0.6	0.6
73811	Building Leases	Admin	Building lease	7.7	7.7	7.7
73812	Legal	Law	Legal counsel	131.6	131.6	131.6
73814	Insurance	Admin	Risk Management	0.1	0.1	0.1
73815	Financial	Admin	Division of Finance IRIS and 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	0.3	0.2	0.2
73979	Mgmt/Consulting (IA Svcs)	Revenue-CO	Support services provided by the Commissioner's Office	2.2	1.5	1.5

Line Item Detail
Department of Revenue
Services

Component: AMBBA Operations (108)

RDU: Alaska Municipal Bond Bank Authority (44)

Expenditure Account	Servicing Agency	Explanation	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
73000 Services Detail Totals			491.4	702.3	778.4
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	13.1	16.9	16.9

Line Item Detail
Department of Revenue
Commodities

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

Line Number	Line Name		FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
74000	Commodities		0.6	3.8	3.8
Expenditure Account	Servicing Agency	Explanation	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
		74000 Commodities Detail Totals	0.6	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	0.6	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				FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
51063	Statutory Designated Program Receipts				0.0	0.0	105.0
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
51063	Stat Desig Prog Rec Proceeds of the bond issues of the regional health organizations				0.0	0.0	105.0

Restricted Revenue Detail
Department of Revenue

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

Master Account	Revenue Description				FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
51417	Municipal Bond Bank Receipts				704.2	899.7	899.7
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
51417	Muni Bond Bank Rec Municipal Bond Bank Receipts		4802000	11100	704.2	899.7	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	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
73805	IT-Non-Telecommunication	Computer services provided by ETS	Inter-dept	Admin	0.7	0.7	0.7
73805 IT-Non-Telecommunication subtotal:					0.7	0.7	0.7
73806	IT-Telecommunication	Telecommunications services provided by ETS	Inter-dept	Admin	1.8	1.8	1.8
73806 IT-Telecommunication subtotal:					1.8	1.8	1.8
73809	Mail	Central mailroom services including pick up and delivery of U.S. mail, postage, mailing of state warrants	Inter-dept	Admin	3.0	3.0	3.0
73809 Mail subtotal:					3.0	3.0	3.0
73810	Human Resources	Human resource and payroll services provided by Division of Personnel	Inter-dept	Admin	0.6	0.6	0.6
73810 Human Resources subtotal:					0.6	0.6	0.6
73811	Building Leases	Building lease	Inter-dept	Admin	7.7	7.7	7.7
73811 Building Leases subtotal:					7.7	7.7	7.7
73812	Legal	Legal counsel	Intra-dept	Law	131.6	131.6	131.6
73812 Legal subtotal:					131.6	131.6	131.6
73814	Insurance	Risk Management	Inter-dept	Admin	0.1	0.1	0.1
73814 Insurance subtotal:					0.1	0.1	0.1
73815	Financial	Division of Finance IRIS and 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	0.3	0.2	0.2
73819 Commission Sales (IA Svcs) subtotal:					0.3	0.2	0.2
73979	Mgmt/Consulting (IA Svcs)	Support services provided by the Commissioner's Office	Intra-dept	Revenue-CO	2.2	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	13.1	16.9	16.9
73979 Mgmt/Consulting (IA Svcs) subtotal:					15.3	18.4	18.4
AMBBA Operations total:					161.3	164.3	164.3
Grand Total:					161.3	164.3	164.3

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 2015

Please see component narratives.

Key RDU Challenges

Please see component narratives.

Significant Changes in Results to be Delivered in FY2017

Please see component narratives.

Contact Information

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

All dollars shown in thousands

	FY2015 Actuals				FY2016 Management Plan				FY2017 Governor			
	UGF+DGF Funds	Other Funds	Federal Funds	Total Funds	UGF+DGF Funds	Other Funds	Federal Funds	Total Funds	UGF+DGF Funds	Other Funds	Federal Funds	Total Funds
Formula Expenditures None.												
Non-Formula Expenditures												
AHFC Operations	0.0	35,106.0	53,182.7	88,288.7	0.0	36,425.3	57,071.0	93,496.3	0.0	36,425.3	59,071.0	95,496.3
Anc. State Office Building	0.0	52.7	0.0	52.7	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	133.9	133.9	0.0	172.2	307.2	479.4	0.0	172.2	307.2	479.4
Totals	0.0	35,158.7	53,316.6	88,475.3	0.0	36,697.5	57,378.2	94,075.7	0.0	36,697.5	59,378.2	96,075.7

**Alaska Housing Finance Corporation
Summary of RDU Budget Changes by Component
From FY2016 Management Plan to FY2017 Governor**

All dollars shown in thousands

	<u>Unrestricted Gen (UGF)</u>	<u>Designated Gen (DGF)</u>	<u>Other Funds</u>	<u>Federal Funds</u>	<u>Total Funds</u>
FY2016 Management Plan	0.0	0.0	36,697.5	57,378.2	94,075.7
Proposed budget increases:					
-AHFC Operations	0.0	0.0	0.0	2,000.0	2,000.0
FY2017 Governor	0.0	0.0	36,697.5	59,378.2	96,075.7

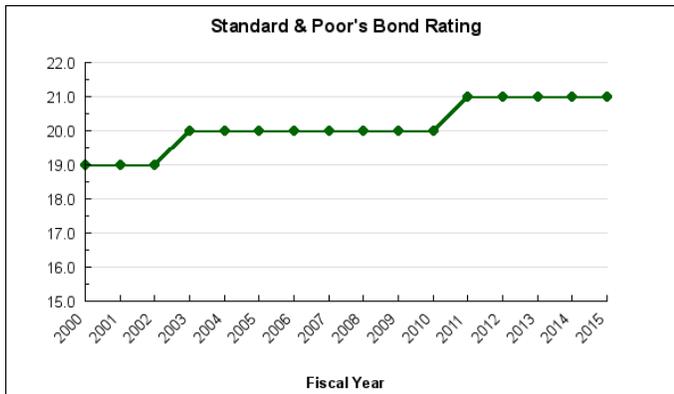
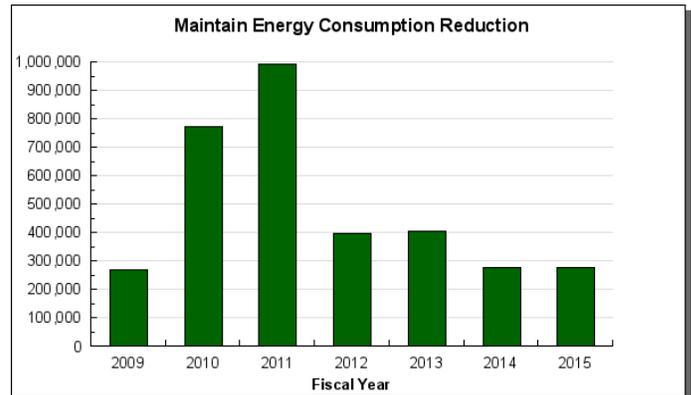
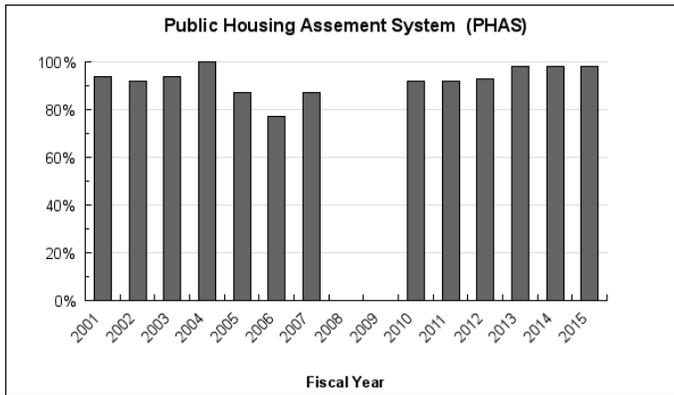
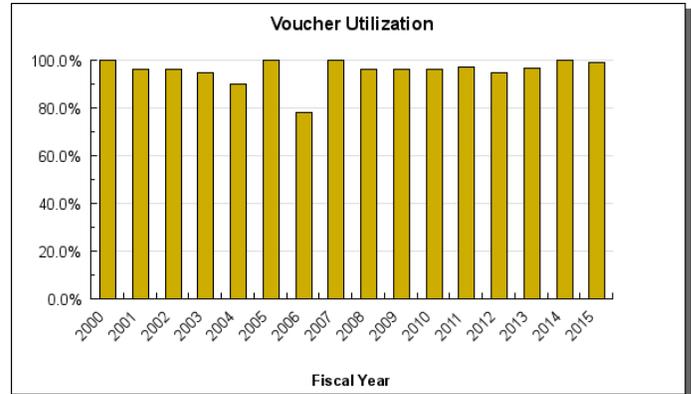
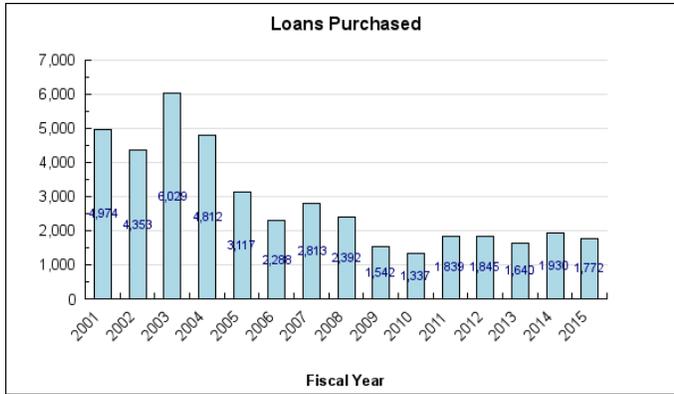
Component: AHFC Operations

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

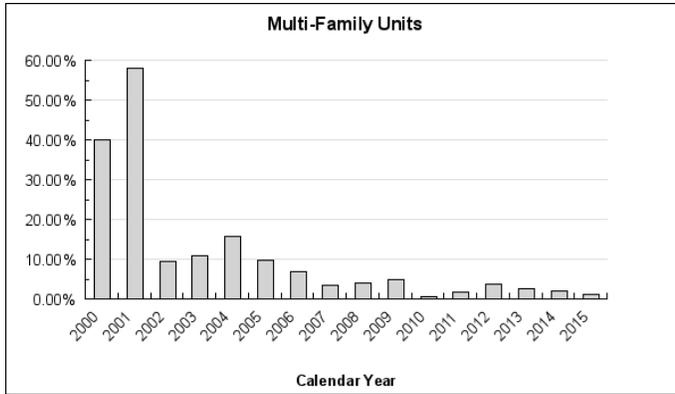
- Provide programs and service that are responsive to the diverse housing needs statewide
- Increase and sustain homeownership

- Increase special-needs housing
- Manage finances to maximize Alaska Housing Finance Corporation's (AHFC) profits

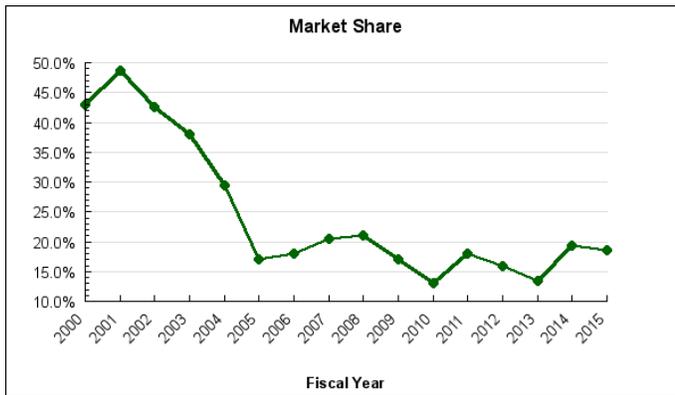
Measures by Core Service

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

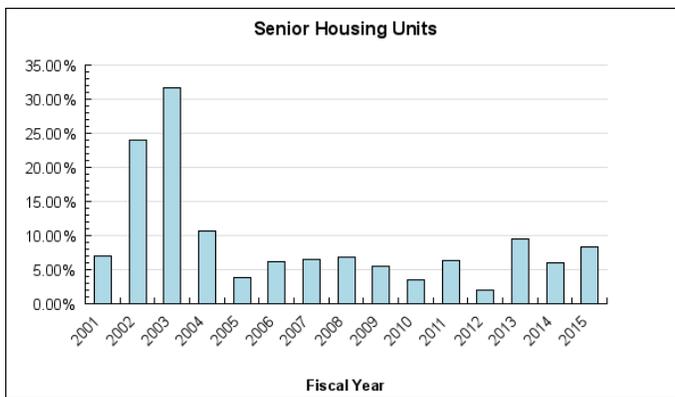
1. Provide programs and service that are responsive to the diverse housing needs statewide



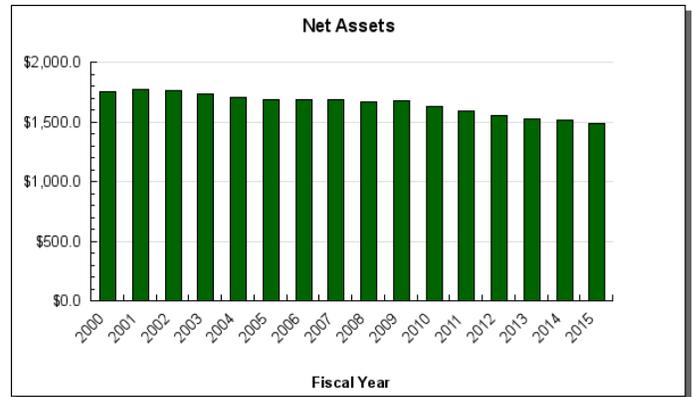
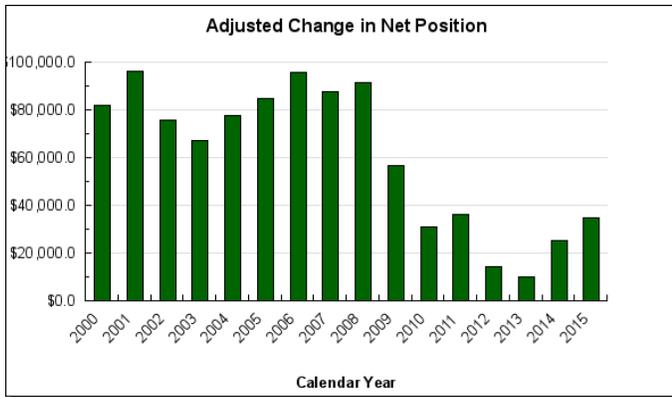
2. Increase and sustain homeownership



3. Increase special-needs housing



4. Manage finances to maximize Alaska Housing Finance Corporation's (AHFC) profits



Major Component Accomplishments in 2015

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
- AHFC's Home Renovation Loan programs, or
- AHFC's Closing Cost Assistance Program

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

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

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

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, Alaska Housing Finance Corporation recently unveiled a new building monitoring system that tracks real-time energy use in a building — a valuable tool in a state with some of the highest energy costs in the country. The system that AHFC developed is designed to save energy, along with building owners' and managers' time and money.

The building monitoring system (BMS) can track a wide range of data including building occupancy, temperature, electricity and fuel use, as well as information from multiple sources, including established weather stations, building automation systems and databases. With the help of sensors that relay up-to-the-minute information, building systems can be monitored for proper operation, shutdown during unoccupied periods, aid in design considerations and help troubleshoot operational difficulties.

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.

Revenues earned by the Corporation are re-invested into Alaska communities, primarily through the financing of single-family home mortgages. 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 FY2015 accomplishments include:

1. Provided \$423.6 million to finance mortgages for about 1,726 Alaskan families.
2. Provided \$79.3 million to 437 families for low-interest rate loans under the "First-Time Home-Buyer" program.
3. Provided another \$53.1 million in low interest rate mortgages to 238 Alaskans to purchase homes under the Rural Loan program.
4. Provided \$676 million for 24 Veterans to purchase homes under the Veterans Mortgage Program.
5. In addition to these loan programs, last year AHFC invested \$35.4 million to lower mortgage interest rates for 140 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 4,300 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; 247 vouchers under the Veteran's Administration and 45 vouchers under the Non-elderly with Disabilities program were also administered successfully.
8. Additionally, over 13,000 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 1,245 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. The developments on the Mountain View and San Roberto properties, recently renamed have moved forward and are near completion.
13. The Weatherization program expensed \$27.0 million in the past fiscal year. Since the program started in April 2008, 16,594 units have been weatherized.
14. The Home Energy Rebate Program activity has resulted in 38,920 ratings to date. Over 23,831 rebates have

been paid out since the program started in April 2008. The average rebate is \$6,889. In the past fiscal year, \$13.8 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 40,623, representing 16% of the eligible housing units Statewide. The increase in the estimate energy savings for this past fiscal year totals 256,162 MMBTUs, this increase bring the total annual savings to 3.4 trillion BTUs, equivalent to 589,730 barrels of oil.
16. Under the Supplemental Housing Program, \$7,289,509 grants were awarded to regional housing authorities throughout the State. Projects that included 176 new construction and 170 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 \$19.1 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 \$1,931,232,000.

Key Component Challenges

Affordable Housing Issues:

Affordable Housing issues continue to be a concern for the Corporation. According to the Dept. of Labor, average wage earnings in Alaska, adjusted for inflation, have been relatively flat since 1994. 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. Coupled with baby boomers downsizing this will create increased demand for smaller units while demand for larger units decrease. In rural Alaska, the high demand for housing 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 to provide Alaskans access to safe, quality, affordable housing. With this 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. Over the past two years AHFC's Public Housing Division (PHD) has been putting into place its Rent Reform plan under the Department of Housing & Urban Development's (HUD) Moving to Work program (MTW). PHD is one of 39 MTW agencies in the country. MTW is a demonstration program that encourages housing authorities to increase housing choices for low-income families, increase cost effectiveness, and encourage greater economic self-sufficiency.

PHD has created a cutting edge program that meets the goals of MTW while providing continued support for our vulnerable populations. For our work-able families we have moved to a stepped rent program in which working families will pay more of their share of the rent over five years, until they are time limited out. The program has seen dramatic self-sufficiency results. The percentage of working families has increased from 44% to 58% this year, and the percentage of families working at least 40 hours per week has increased from 27% to 35%.

Alaskans supported by this program have benefited from a simplified rent structure and reduced paperwork. Working families will be able to keep more of the income they earn, and will receive the tools they need to succeed through our jump^{start} self-sufficiency program. 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.

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 continues to use this program to implement many activities that are needed locally. 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 senior 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 FY2017

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
<p>Contact: Les Campbell, Budget Director</p> <p>Phone: (907) 330-8335</p> <p>Fax: (907) 330-8361</p> <p>E-mail: lcampbel@ahfc.us</p>

**AHFC Operations
Personal Services Information**

Authorized Positions			Personal Services Costs	
	FY2016 Management Plan	FY2017 Governor		
Full-time	313	313	Annual Salaries	25,258,264
Part-time	23	23	Premium Pay	0
Nonpermanent	14	14	Annual Benefits	18,550,953
			<i>Less 6.19% Vacancy Factor</i>	(2,711,817)
			Lump Sum Premium Pay	0
Totals	350	350	Total Personal Services	41,097,400

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	4	0	0	0	4
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
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
Coordinator, Servicing	2	0	0	0	2
Coordinator, Servicing II	1	0	0	0	1

Position Classification Summary						
Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total	
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, 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 Housing Program Supervisor	2	0	0	0	2	
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	4	2	0	3	9	
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	5	0	0	0	5	
Management Technician	1	0	0	0	1	
Manager, Budget	1	0	0	0	1	
Manager, Compliance	1	0	0	0	1	
Manager, Corporate Marketing	1	0	0	0	1	

Position Classification Summary					
Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
Manager, Energy Program	1	0	0	0	1
Manager, Energy Program Info	1	0	0	0	1
Manager, 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 II	2	0	0	0	2
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 Development	1	0	0	0	1
Officer, Research/Rural Admin	1	0	0	0	1
Officer, Residential Lending	1	0	0	0	1
Officer, Servicing	1	0	0	0	1
Officer, Sourcing/Cntrt Compl	1	0	0	0	1
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	4	0	0	0	4
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
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

Position Classification Summary					
Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
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
Technical Support Spec I	3	0	0	0	3
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	270	20	17	43	350

Component Detail All Funds
Department of Revenue

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

Non-Formula Component

	FY2015 Actuals	FY2016 Conference Committee	FY2016 Authorized	FY2016 Management Plan	FY2017 Governor	FY2016 Management Plan vs FY2017 Governor	
71000 Personal Services	38,849.4	41,868.8	41,097.4	41,097.4	41,097.4	0.0	0.0%
72000 Travel	511.1	1,009.6	1,009.6	1,009.6	1,009.6	0.0	0.0%
73000 Services	13,888.0	15,555.9	15,298.7	15,298.7	15,298.7	0.0	0.0%
74000 Commodities	2,033.6	1,978.5	1,978.5	1,978.5	1,978.5	0.0	0.0%
75000 Capital Outlay	398.3	312.1	312.1	312.1	312.1	0.0	0.0%
77000 Grants, Benefits	32,608.3	33,800.0	33,800.0	33,800.0	35,800.0	2,000.0	5.9%
78000 Miscellaneous	0.0	-1,028.6	0.0	0.0	0.0	0.0	0.0%
Totals	88,288.7	93,496.3	93,496.3	93,496.3	95,496.3	2,000.0	2.1%
Fund Sources:							
1002Fed Rcpts (Fed)	53,182.7	57,071.0	57,071.0	57,071.0	59,071.0	2,000.0	3.5%
1007I/A Rcpts (Other)	746.9	800.0	800.0	800.0	800.0	0.0	0.0%
1061CIP Rcpts (Other)	1,877.4	2,349.8	2,349.8	2,349.8	2,349.8	0.0	0.0%
1103AHFC Rcpts (Other)	32,481.7	33,275.5	33,275.5	33,275.5	33,275.5	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	35,106.0	36,425.3	36,425.3	36,425.3	36,425.3	0.0	0.0%
Federal Funds	53,182.7	57,071.0	57,071.0	57,071.0	59,071.0	2,000.0	3.5%
Positions:							
Permanent Full Time	316	316	316	313	313	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		NP
										PFT	PPT	
***** Changes From FY2016 Conference Committee To FY2016 Authorized *****												
FY2016 Conference Committee												
ConfCom		93,496.3	41,868.8	1,009.6	15,555.9	1,978.5	312.1	33,800.0	-1,028.6	316	23	14
1002 Fed Rcpts		57,071.0										
1007 I/A Rcpts		800.0										
1061 CIP Rcpts		2,349.8										
1103 AHFC Rcpts		33,275.5										
Allocate Miscellaneous Reduction by Reducing Personal Services and Support Line Authority												
LIT		0.0	-771.4	0.0	-257.2	0.0	0.0	0.0	1,028.6	0	0	0
To adjust for the miscellaneous reduction to the Alaska Housing Finance Corporation (AHFC), the following actions are taken:												
Three full-time positions are deleted. Additionally, several other positions will lose steps or be reclassified for a total personal services reduction of \$771,400.												
The following PCNs were deleted:												
04-425X	Director, Construction	Range	E3									
04-331X	Officer, Planning	Range	22									
04-215X	Administrative Assistant III	Range	12									
The Construction department has been reorganized to a Facility Management Group and the director position is no longer necessary. As other staff turnover occurs, positions and departments are evaluated and downsized when appropriate. This is an on-going process.												
Consulting Services and Maintenance Contracts administered by AHFC's Information Systems Department were also reduced by \$257,200. The impacts of the software maintenance contract amendments being canceled should be minimal.												
Subtotal		93,496.3	41,097.4	1,009.6	15,298.7	1,978.5	312.1	33,800.0	0.0	316	23	14
***** Changes From FY2016 Authorized To FY2016 Management Plan *****												
Delete 3 Positions (04-425X, 04-331X, 04-215X) Due to Department Reorganization												
PosAdj		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-3	0	0
The Construction Department has been reorganized into a facility management group. As a result, the following PCNs are being deleted:												
04-425X	Director, Construction	Range	E3									
04-331X	Officer, Planning	Range	22									
04-215X	Administrative Assistant III	Range	12									
Subtotal		93,496.3	41,097.4	1,009.6	15,298.7	1,978.5	312.1	33,800.0	0.0	313	23	14
***** Changes From FY2016 Management Plan To FY2017 Governor *****												

Change Record Detail - Multiple Scenarios with Descriptions
Department of Revenue

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

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
Housing Assistance Payments												
	Inc	2,000.0	0.0	0.0	0.0	0.0	0.0	2,000.0	0.0	0	0	0
1002 Fed Rcpts		2,000.0										
Add \$2,000.0 federal authority to the Housing Choice Voucher (HCV) program to provide additional rental assistance in the form of Housing Assistance Payments. The Housing Choice Voucher Program helps eligible low-income Alaskans lease privately owned rental units from participating landlords. The Alaska Housing Finance Corporation (AHFC) Public Housing Division administers this program in 12 communities throughout Alaska.												
Totals		95,496.3	41,097.4	1,009.6	15,298.7	1,978.5	312.1	35,800.0	0.0	313	23	14

Personal Services Expenditure Detail
Department of Revenue

Scenario: FY2017 Governor (12995)
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 / B	12.0		52,822	0	0	44,142	96,964	0
04-024X	Officer, Financial Reporting	FT	A	--	Anchorage	-A	23A	12.0		82,850	0	0	60,030	142,880	0
04-025X	Loan Underwriter II	FT	A	--	Anchorage	-A	18S	12.0		100,354	0	0	69,291	169,645	0
04-026X	Accountant III	FT	A	--	Anchorage	-A	19A	12.0		63,430	0	0	49,755	113,185	0
04-027X	Planner I	FT	A	--	Anchorage	-A	20H / I	12.0		87,630	0	0	62,559	150,189	0
04-028X	Energy Information Sp I	FT	A	--	Anchorage	-A	17P	12.0		88,256	0	0	62,890	151,146	0
04-029X	Management Specialist I	FT	A	--	Anchorage	-A	16A	12.0		51,361	0	0	43,369	94,730	0
04-030X	Planner I	FT	1	--	Anchorage	-A	20C / D	12.0		73,939	0	0	55,315	129,254	0
04-031X	Director, Finance	FT	A	--	Anchorage	99	0 /	12.0		177,633	0	0	106,555	284,188	0
04-032X	Web Programmer Analyst	FT	1	--	Anchorage	-A	18G / H	12.0		74,772	0	0	55,756	130,528	0
04-033X	Database Administrator	FT	A	--	Anchorage	-A	19S	12.0		107,301	0	0	72,967	180,268	0
04-034X	Risk Management Spec II	FT	1	--	Anchorage	-A	17A	12.0		55,023	0	0	45,306	100,329	0
04-036X	Administrative Assistant III	PT	A	--	Anchorage	-A	12A	9.0		29,552	0	0	21,709	51,261	0
04-037X	Mortgage-Servicing Specialist	FT	A	--	Anchorage	-A	16K / L	12.0		75,074	0	0	55,915	130,989	0
04-038X	Financial Technician	FT	A	--	Anchorage	-A	16I / J	12.0		70,599	0	0	53,548	124,147	0
04-039X	Asset Servicing Specialist III	FT	1	--	Anchorage	-A	16A / B	12.0		52,498	0	0	43,970	96,468	0
04-040X	Housing Program Spclst III	FT	1	--	Anchorage	-A	15A	12.0		47,878	0	0	41,526	89,404	0
04-041X	Controllor	FT	1	--	Anchorage	99	0 /	12.0		127,874	0	0	83,277	211,151	0
04-042X	Compliance Specialist III	FT	1	--	Anchorage	-A	19G / H	12.0		80,311	0	0	58,686	138,997	0
04-043X	Loan Underwriter II	FT	1	--	Anchorage	-A	18F / G	12.0		70,745	0	0	53,625	124,370	0
04-044X	Mortgage Admin Technician II	FT	A	--	Anchorage	-A	14Q	12.0		73,127	0	0	54,885	128,012	0
04-045X	Asset Servicing Specialist III	FT	A	--	Anchorage	-A	16S	12.0		87,498	0	0	62,489	149,987	0
04-047X	Housing Program Spclst I	FT	A	--	Fairbanks	-B	12L / M	12.0		60,719	0	0	48,320	109,039	0
04-048X	Financial Analyst I	FT	A	--	Anchorage	-A	18C / D	12.0		64,975	0	0	50,572	115,547	0
04-049X	Energy Grant Administrator	FT	A	--	Anchorage	-A	18A	12.0		59,220	0	0	47,527	106,747	0
04-050X	Housing Program Spclst II	FT	1	--	Juneau	-A	14A	12.0		44,737	0	0	39,864	84,601	0
04-051X	Accountant II	FT	1	--	Anchorage	-A	18A	12.0		59,220	0	0	47,527	106,747	0
04-052X	Accounting Technician II	FT	A	--	Anchorage	-A	14A / B	12.0		46,246	0	0	40,663	86,909	0
04-053X	Energy Specialist II	FT	1	--	Anchorage	-A	19F / G	12.0		77,303	0	0	57,095	134,398	0
04-054X	Technical Support Spec I	FT	1	--	Anchorage	-A	16E / F	12.0		60,881	0	0	48,406	109,287	0
04-055X	Coordinator, Servicing II	FT	A	--	Anchorage	-A	18S	12.0		100,354	0	0	69,291	169,645	0
04-056X	Admin Assistant III/Reception	PT	A	--	Anchorage	-A	12A	9.0		29,552	0	0	21,709	51,261	0
04-057X	Director, Admin Services	FT	A	--	Anchorage	99	0 /	12.0		147,537	0	0	92,476	240,013	0
04-058X	Manager, Compliance	FT	A	--	Anchorage	-A	20A / B	12.0		70,302	0	0	53,391	123,693	0
04-059X	Laborer	PT	A	-2	Anchorage	-A	0A	9.0		30,804	0	0	22,371	53,175	0
04-060X	Admin Assistant	PT	1	--	Anchorage	-A	12A	9.0		29,552	0	0	21,709	51,261	0

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Personal Services Expenditure Detail
Department of Revenue

Scenario: FY2017 Governor (12995)
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
04-061X	III/Reception Housing Program Spclst	FT	1	--	Anchorage	-A	15C / D	12.0		53,147	0	0	44,314	97,461	0
04-062X	III/FSS Laborer	FT	1	-2	Anchorage	-A	0A	12.0		41,072	0	0	37,925	78,997	0
04-063X	Coordinator, Program Develop.	FT	A	--	Anchorage	-A	20N / O	12.0		104,344	0	0	71,402	175,746	0
04-064X	Manager, Servicing	FT	A	--	Anchorage	-A	20A	12.0		67,737	0	0	52,033	119,770	0
04-065X	Compliance Specialist I	FT	A	--	Anchorage	-A	17H / I	12.0		71,397	0	0	53,970	125,367	0
04-066X	Maintenance Mechanic	FT	1	-3	Anchorage	-A	0A	12.0		50,410	0	0	42,866	93,276	0
04-067X	Director, Information Systems	FT	A	--	Anchorage	99	0 /	12.0		157,528	0	0	97,149	254,677	0
04-068X	Manager, Corporate Marketing	FT	A	--	Anchorage	-A	21S / B	12.0		79,128	0	0	58,060	137,188	0
04-069X	Maintenance Mechanic	FT	1	-3	Anchorage	-A	0A	12.0		50,410	0	0	42,866	93,276	0
04-070X	Housing Admin Specialist I	PT	A	--	Anchorage	-A	14A / B	9.0		34,307	0	0	24,224	58,531	0
04-071X	Laborer	PT	1	-2	Anchorage	-A	0A	9.0		30,804	0	0	22,371	53,175	0
04-072X	System Administrator	FT	A	--	Anchorage	-A	22O / P	12.0		122,234	0	0	80,639	202,873	0
04-074X	Director, Gov Rel & Public Aff	FT	1	--	Anchorage	99	0 /	12.0		154,235	0	0	95,609	249,844	0
04-075X	Compliance Specialist II	FT	1	--	Anchorage	-A	18I / J	12.0		80,256	0	0	58,657	138,913	0
04-076X	Accountant II	FT	A	--	Anchorage	-A	18N / O	12.0		91,997	0	0	64,869	156,866	0
04-077X	Network Administrator III	FT	1	--	Anchorage	-A	20A	12.0		67,737	0	0	52,033	119,770	0
04-079X	Admin Services Technician	FT	1	--	Anchorage	-A	14B / C	12.0		47,062	0	0	41,094	88,156	0
04-080X	Manager, Financial Acct	FT	A	--	Anchorage	-A	22K / L	12.0		113,809	0	0	76,410	190,219	0
04-081X	Grant Administrator II	FT	A	--	Anchorage	-A	18G / H	12.0		74,546	0	0	55,636	130,182	0
04-082X	Coordinator, Planner	FT	1	--	Anchorage	-A	21K / L	12.0		103,978	0	0	71,209	175,187	0
04-083X	Laborer	FT	A	-2	Anchorage	-A	0A	12.0		41,072	0	0	37,925	78,997	0
04-085X	Laborer	PT	A	-2	Fairbanks	-B	0A	9.0		32,052	0	0	23,031	55,083	0
04-086X	Laborer	PT	A	-2	Sitka	-A	0A	9.0		30,804	0	0	22,371	53,175	0
04-087X	Laborer	PT	A	-2	Wasilla	-A	0A	9.0		30,804	0	0	22,371	53,175	0
04-088X	Laborer	PT	A	-2	Wrangell	-A	0A	9.0		30,804	0	0	22,371	53,175	0
04-089X	Summer Hire	NP	N	--	Anchorage	99	0	3.0		7,799	0	0	6,459	14,258	0
04-090X	Summer Hire	NP	N	--	Anchorage	99	0	3.0		7,799	0	0	6,459	14,258	0
04-091X	Summer Hire	NP	N	--	Bethel	99	0	3.0		7,799	0	0	6,459	14,258	0
04-092X	Outreach Specialist II	FT	1	--	Anchorage	-A	20A	12.0		67,737	0	0	52,033	119,770	0
04-093X	Summer Hire	NP	N	--	Fairbanks	99	0	3.0		7,799	0	0	6,459	14,258	0
04-095X	Summer Hire	NP	N	--	Juneau	99	0	3.0		7,799	0	0	6,459	14,258	0
04-096X	Servicing Specialist III	FT	1	--	Anchorage	-A	16C / D	12.0		56,960	0	0	46,331	103,291	0
04-098X	Risk Management Spec II	FT	1	--	Anchorage	-A	17G / H	12.0		70,512	0	0	53,502	124,014	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: FY2017 Governor (12995)
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	17I / J	12.0		74,989	0	0	55,870	130,859	0
04-107X	Director, Human Resources	FT	A	--	Anchorage	99	0	12.0		160,591	0	0	98,582	259,173	0
04-108X	Human Resources Manager II	FT	A	--	Anchorage	-A	22I / J	12.0		105,402	0	0	71,962	177,364	0
04-109X	Executive Assistant	FT	A	--	Anchorage	-A	17R	12.0		91,822	0	0	64,777	156,599	0
04-110X	Officer, Servicing	FT	A	--	Anchorage	-A	23I / J	12.0		112,452	0	0	75,692	188,144	0
04-111X	Manager, Sourcing	FT	A	--	Anchorage	-A	20J / K	12.0		95,639	0	0	66,796	162,435	0
04-112X	Records Center Technician	FT	A	--	Anchorage	-A	14Q	12.0		73,127	0	0	54,885	128,012	0
04-113X	Budget Assistant II	FT	1	--	Anchorage	-A	14A	12.0		44,737	0	0	39,864	84,601	0
04-114X	Admin Assistant II/Courier	FT	1	--	Anchorage	-A	10B / C	12.0		36,921	0	0	35,729	72,650	0
04-115X	Officer, Residential Lending	FT	A	--	Anchorage	-A	22N / O	12.0		119,200	0	0	79,220	198,420	0
04-118X	Multi-family Underwriter II	FT	A	--	Anchorage	-A	18S	12.0		100,354	0	0	69,291	169,645	0
04-119X	Accountant III	FT	A	--	Anchorage	-A	19A / B	12.0		65,611	0	0	50,909	116,520	0
04-120X	Accounting Technician III	FT	A	--	Anchorage	-A	16A / B	12.0		52,498	0	0	43,970	96,468	0
04-122X	Officer, Gov Rel & Public Aff	FT	A	--	Anchorage	99	0 /	12.0		125,644	0	0	82,234	207,878	0
04-123X	Administrative Assistant IV	FT	1	--	Anchorage	-A	14P	12.0		71,694	0	0	54,127	125,821	0
04-128X	Admin Assistant II/Courier	FT	1	--	Anchorage	-A	10E / F	12.0		40,180	0	0	37,453	77,633	0
04-130X	Housing Program Splst II	FT	A	--	Fairbanks	-B	14A / A	12.0		46,527	0	0	40,811	87,338	0
04-133X	Housing Technician	FT	A	--	Anchorage	-A	13H / I	12.0		55,012	0	0	45,301	100,313	0
04-136X	Mortgage Project Specialist	FT	A	--	Anchorage	-A	16A	12.0		51,361	0	0	43,369	94,730	0
04-137X	Administrative Assistant III	FT	A	--	Anchorage	-A	12A / B	12.0		40,082	0	0	37,401	77,483	0
04-140X	Director, Planning/Prog Dev	FT	A	--	Anchorage	99	0	12.0		164,866	0	0	100,582	265,448	0
04-143X	Technical Support Spec II	FT	1	--	Anchorage	-A	17H / I	12.0		73,180	0	0	54,913	128,093	0
04-144X	Manager, Financial Acct	FT	A	--	Anchorage	-A	22A	12.0		77,474	0	0	57,185	134,659	0
04-145X	Senior Finance Officer	FT	A	--	Anchorage	-A	24I / J	12.0		120,015	0	0	79,601	199,616	0
04-146X	Payroll Technician	FT	1	--	Anchorage	-A	16H / I	12.0		67,836	0	0	52,086	119,922	0
04-147X	Senior System Analyst	FT	A	--	Anchorage	-A	22S	12.0		131,217	0	0	84,841	216,058	0
04-148X	Senior System Analyst	FT	A	--	Anchorage	-A	22Q	12.0		126,121	0	0	82,457	208,578	0
04-149X	Network Administrator II	FT	1	--	Anchorage	-A	19A	12.0		63,430	0	0	49,755	113,185	0
04-151X	Network Administrator II	FT	1	--	Anchorage	-A	19C / D	12.0		68,819	0	0	52,606	121,425	0
04-152X	Network Administrator IV	FT	1	--	Anchorage	-A	21E / F	12.0		84,594	0	0	60,952	145,546	0
04-153X	Technical Support Spec III	FT	A	--	Anchorage	-A	20Q	12.0		110,141	0	0	74,469	184,610	0
04-154X	Dep Executive Director	FT	A	--	Anchorage	99	0 /	12.0		189,497	0	0	112,105	301,602	0
04-155X	Senior System Administrator	FT	A	--	Anchorage	-A	23S	12.0		140,658	0	0	89,258	229,916	0
04-156X	Director, Internal Audit	FT	A	--	Anchorage	99	0 /	12.0		169,565	0	0	102,780	272,345	0
04-166X	Executive Director/CEO	FT	A	--	Anchorage	99	0	12.0		257,500	0	0	143,916	401,416	0
04-167X	Manager, Public Relations	FT	1	--	Anchorage	-A	20N / O	12.0		105,784	0	0	72,164	177,948	0
04-168X	Communication Splst II	FT	A	--	Anchorage	-A	17S	12.0		93,658	0	0	65,748	159,406	0
04-169X	Director, Mortgage	FT	1	--	Anchorage	99	0 /	12.0		172,315	0	0	104,067	276,382	0

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Personal Services Expenditure Detail
Department of Revenue

Scenario: FY2017 Governor (12995)
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	16E / F	12.0		59,832	0	0	47,851	107,683	0
04-176X	Admin Svcs Supervisor	FT	A	--	Anchorage	-A	17S	12.0		93,658	0	0	65,748	159,406	0
04-178X	Audit Specialist III	FT	1	--	Anchorage	-A	20C / D	12.0		73,713	0	0	55,195	128,908	0
04-179X	Mortgage Underwriter Supervisor	FT	A	--	Anchorage	-A	20A	12.0		67,737	0	0	52,033	119,770	0
04-180X	Lead Senior Sys Analyst	FT	A	--	Anchorage	-A	23A	12.0		82,850	0	0	60,030	142,880	0
04-183X	Purchasing Specialist III	FT	A	--	Anchorage	-A	16H / I	12.0		68,245	0	0	52,302	120,547	0
04-184X	Director, Rural Housing	FT	A	--	Anchorage	99	0 /	12.0		172,355	0	0	104,085	276,440	0
04-186X	Outreach Specialist II	FT	A	--	Anchorage	-A	20I / J	12.0		91,340	0	0	64,522	155,862	0
04-187X	Energy Account Specialist I	FT	A	--	Anchorage	-A	17A	12.0		55,023	0	0	45,306	100,329	0
04-188X	Lending Officer II	FT	A	--	Anchorage	-A	23Q / R	12.0		137,112	0	0	87,599	224,711	0
04-189X	Management Specialist I	FT	A	--	Anchorage	-A	16D / E	12.0		57,483	0	0	46,608	104,091	0
04-190X	Risk Management Spec II	FT	1	--	Anchorage	-A	17A / B	12.0		56,256	0	0	45,959	102,215	0
04-194X	Officer, IS Development	FT	A	--	Anchorage	-A	24A / B	12.0		91,916	0	0	64,827	156,743	0
04-195X	Rural Development Spec	FT	1	--	Anchorage	-A	18A / B	12.0		61,318	0	0	48,637	109,955	0
04-197X	Loan Underwriter II	FT	1	--	Anchorage	-A	18E / F	12.0		69,447	0	0	52,938	122,385	0
04-198X	Multi-family Underwriter II	FT	1	--	Anchorage	-A	18E / F	12.0		69,447	0	0	52,938	122,385	0
04-199X	Officer, Research/Rural Admin	FT	A	--	Anchorage	99	0 /	12.0		137,873	0	0	87,955	225,828	0
04-202X	Loan Underwriter II	FT	1	--	Anchorage	-A	18H / I	12.0		76,394	0	0	56,614	133,008	0
04-206X	Officer, Housing Relations	FT	A	--	Anchorage	-A	22L / M	12.0		115,293	0	0	77,195	192,488	0
04-207X	Manager, Supplemental Hsg	FT	A	--	Anchorage	-A	19R	12.0		105,197	0	0	71,854	177,051	0
04-208X	Outreach Specialist II	FT	A	--	Anchorage	-A	20C / D	12.0		72,808	0	0	54,716	127,524	0
04-209X	Grant Administrator II	FT	A	--	Anchorage	-A	18S	12.0		100,354	0	0	69,291	169,645	0
04-210X	Officer, Planning Development	FT	A	--	Anchorage	-A	23N / O	12.0		129,549	0	0	84,061	213,610	0
04-211X	Manager, Energy Program	FT	A	--	Anchorage	-A	19O / P	12.0		100,286	0	0	69,255	169,541	0
04-212X	Grant Administrator II	FT	A	--	Anchorage	-A	18O / P	12.0		94,411	0	0	66,147	160,558	0
04-213X	Administrative Assistant III	FT	1	--	Anchorage	-A	12A	12.0		39,402	0	0	37,041	76,443	0
04-214X	Budget Specialist II	FT	A	--	Anchorage	-A	18P	12.0		94,565	0	0	66,228	160,793	0
04-216X	Energy Grant Admin II	FT	A	--	Anchorage	-A	18A	12.0		59,220	0	0	47,527	106,747	0
04-218X	Coordinator, Grant	FT	A	--	Anchorage	-A	21A	12.0		72,468	0	0	54,537	127,005	0
04-219X	Special Asst/Research & Rural	FT	A	--	Anchorage	-A	18S	12.0		100,354	0	0	69,291	169,645	0
04-220X	Manager, Budget	FT	A	--	Anchorage	-A	22D / E	12.0		88,055	0	0	62,784	150,839	0
04-221X	Manager, Weatherization	FT	A	--	Anchorage	-A	19O / P	12.0		100,286	0	0	69,255	169,541	0
04-222X	Manager, Energy Program Info	FT	1	--	Anchorage	-A	19F / G	12.0		76,361	0	0	56,596	132,957	0

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Personal Services Expenditure Detail
Department of Revenue

Scenario: FY2017 Governor (12995)
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
04-223X	Accountant II	FT	1	--	Anchorage	-A	18A	12.0		59,220	0	0	47,527	106,747	0
04-302X	Accountant II	FT	A	--	Anchorage	-A	18P	12.0		94,565	0	0	66,228	160,793	0
04-303X	Accounting Assistant III	FT	A	--	Anchorage	-A	15S	12.0		81,574	0	0	59,355	140,929	0
04-304X	Accountant II	FT	A	--	Anchorage	-A	18A	12.0		59,220	0	0	47,527	106,747	0
04-305X	Budget Assistant II	FT	A	--	Anchorage	-A	14K / L	12.0		65,684	0	0	50,947	116,631	0
04-306X	Accounts Payable Supervisor	FT	1	--	Anchorage	-A	18E / F	12.0		69,126	0	0	52,768	121,894	0
04-307X	Manager, Payroll	FT	1	--	Anchorage	-A	20E / F	12.0		78,421	0	0	57,686	136,107	0
04-308X	Payroll Technician	FT	A	--	Anchorage	-A	16A / B	12.0		52,498	0	0	43,970	96,468	0
04-309X	Accounting Technician II	FT	A	--	Anchorage	-A	14H / I	12.0		57,839	0	0	46,796	104,635	0
04-310X	Accounting Technician II	FT	1	--	Anchorage	-A	14A / B	12.0		45,617	0	0	40,330	85,947	0
04-311X	Accounting Technician II	FT	A	--	Anchorage	-A	14I / J	12.0		60,360	0	0	48,130	108,490	0
04-312X	Accounting Technician III	FT	1	--	Anchorage	-A	16A	12.0		51,361	0	0	43,369	94,730	0
04-313X	Webmaster, Communications	FT	A	--	Anchorage	-A	16M / N	12.0		78,841	0	0	57,909	136,750	0
04-314X	Human Resources Specialist	FT	A	--	Anchorage	-A	18C / D	12.0		64,521	0	0	50,332	114,853	0
04-315X	Budget Specialist II	FT	A	--	Anchorage	-A	18M / N	12.0		90,858	0	0	64,267	155,125	0
04-316X	Senior HR Specialist	FT	A	--	Anchorage	-A	20K / L	12.0		99,085	0	0	68,620	167,705	0
04-317X	Officer, Sourcing/Cntrt Compl	FT	A	--	Anchorage	-A	22M / N	12.0		118,188	0	0	78,727	196,915	0
04-318X	Management Specialist I	FT	1	--	Anchorage	-A	16A	12.0		51,361	0	0	43,369	94,730	0
04-319X	Manager, IS Network Support	FT	A	--	Anchorage	-A	23A / B	12.0		84,470	0	0	60,887	145,357	0
04-320X	Purchasing Specialist III	FT	A	--	Anchorage	-A	16L / M	12.0		77,694	0	0	57,302	134,996	0
04-321X	Sourcing-Contr Compliance Tech	FT	1	--	Anchorage	-A	14F / G	12.0		53,723	0	0	44,619	98,342	0
04-323X	Officer, Admin Svcs	FT	A	--	Anchorage	-A	22K / L	12.0		114,325	0	0	76,683	191,008	0
04-324X	Manager, Supply & Logistics	FT	A	--	Anchorage	-A	20A	12.0		67,737	0	0	52,033	119,770	0
04-325X	Admin Asst III/Supply & Record	FT	A	--	Anchorage	-A	12A	12.0		39,402	0	0	37,041	76,443	0
04-326X	Senior System Analyst	FT	1	--	Anchorage	-A	22A	12.0		77,474	0	0	57,185	134,659	0
04-328X	Technical Support Spec I	FT	A	--	Anchorage	-A	16A	12.0		51,361	0	0	43,369	94,730	0
04-329X	Technical Support Spec I	FT	A	--	Anchorage	-A	16A	12.0		51,361	0	0	43,369	94,730	0
04-330X	Planner I	FT	1	--	Anchorage	-A	20A	12.0		67,737	0	0	52,033	119,770	0
04-332X	Planner I	FT	1	--	Anchorage	-A	20C / D	12.0		73,713	0	0	55,195	128,908	0
04-333X	Management Technician	PT	A	--	Anchorage	-A	14A	9.0		33,553	0	0	23,826	57,379	0
04-350X	Director, Public Housing	FT	A	--	Anchorage	99	0 /	12.0		178,740	0	0	107,072	285,812	0
04-351X	Director, Housing	FT	A	--	Anchorage	99	0 /	12.0		127,107	0	0	82,918	210,025	0

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Personal Services Expenditure Detail
Department of Revenue

Scenario: FY2017 Governor (12995)
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														
04-352X	Office Facility Technician	FT	1	--	Anchorage	-A	14G / H	12.0		55,910	0	0	45,776	101,686	0
04-353X	Coordinator, Facilities Mgmt	FT	A	--	Anchorage	-A	20S	12.0		114,590	0	0	76,823	191,413	0
04-354X	Director, Budget	FT	A	--	Anchorage	99	0 /	12.0		161,069	0	0	98,806	259,875	0
04-356X	Coordinator, Facilities Mgmt	FT	A	--	Anchorage	-A	20O / P	12.0		106,746	0	0	72,673	179,419	0
04-357X	Audit Specialist II	FT	1	--	Anchorage	-A	19D / E	12.0		71,927	0	0	54,250	126,177	0
04-358X	Coordinator, Admin Support	FT	A	--	Anchorage	-A	17K / L	12.0		78,983	0	0	57,984	136,967	0
04-359X	Administrative Assistant III	FT	A	--	Anchorage	-A	12P	12.0		62,181	0	0	49,094	111,275	0
04-361X	Manager, Prog & Policy Dev	FT	1	--	Anchorage	-A	21A / B	12.0		75,184	0	0	55,974	131,158	0
04-362X	Statewide Dev Mgr-Trainer	FT	A	--	Anchorage	-A	22Q	12.0		126,121	0	0	82,457	208,578	0
04-363X	Housing Managemnt Spec I	FT	A	--	Anchorage	-A	16S	12.0		87,498	0	0	62,489	149,987	0
04-364X	Housing Program Spclst II	FT	A	--	Juneau	-A	14E / F	12.0		53,228	0	0	44,357	97,585	0
04-365X	Public Hsg Project Specialist	FT	A	--	Anchorage	-A	20O / P	12.0		107,099	0	0	72,860	179,959	0
04-366X	Admin Assistant II/Reception	FT	A	--	Anchorage	-A	10J / K	12.0		47,683	0	0	41,423	89,106	0
04-367X	Housing Program Spclst II	FT	1	--	Anchorage	-A	14B / C	12.0		47,062	0	0	41,094	88,156	0
04-369X	Housing Technician	FT	1	--	Anchorage	-A	13C / D	12.0		45,492	0	0	40,264	85,756	0
04-370X	Housing Program Spclst I	FT	1	--	Anchorage	-A	12E / F	12.0		45,743	0	0	40,396	86,139	0
04-371X	Housing Program Spclst II	FT	A	--	Anchorage	-A	14I / J	12.0		60,174	0	0	48,032	108,206	0
04-372X	Housing Program Spclst I	FT	A	--	Anchorage	-A	12K / L	12.0		56,628	0	0	46,156	102,784	0
04-373X	Housing Technician	FT	A	--	Anchorage	-A	13G / H	12.0		53,326	0	0	44,409	97,735	0
04-374X	Housing Program Spclst II	FT	A	--	Anchorage	-A	14E / F	12.0		51,848	0	0	43,627	95,475	0
04-375X	Asset Technician	FT	1	--	Anchorage	-A	14A / B	12.0		45,617	0	0	40,330	85,947	0
04-376X	Housing Program Spclst II	FT	1	--	Anchorage	-A	14A	12.0		44,737	0	0	39,864	84,601	0
04-377X	Housing Program Spclst II	FT	1	--	Anchorage	-A	14A / B	12.0		46,246	0	0	40,663	86,909	0
04-378X	Asset Supervisor II	FT	1	--	Anchorage	-A	17C / D	12.0		60,269	0	0	48,082	108,351	0
04-379X	Housing Program Spclst II	FT	1	--	Anchorage	-A	14A / B	12.0		46,246	0	0	40,663	86,909	0
04-380X	Energy Specialist I	FT	1	--	Anchorage	-A	18C / D	12.0		64,430	0	0	50,284	114,714	0
04-381X	Housing Program Spclst II	FT	1	--	Anchorage	-A	14A	12.0		44,737	0	0	39,864	84,601	0
04-382X	FIC Housing Program Supervisor	FT	A	--	Anchorage	-A	16E / F	12.0		60,444	0	0	48,175	108,619	0
04-383X	Housing Program Spclst II	FT	A	--	Anchorage	-A	14B / C	12.0		46,382	0	0	40,734	87,116	0
04-384X	Asset Supervisor II	FT	1	--	Anchorage	-A	17E / F	12.0		64,430	0	0	50,284	114,714	0
04-385X	Asset Technician	FT	A	--	Anchorage	-A	14A / B	12.0		45,617	0	0	40,330	85,947	0
04-386X	Manager, FIC	FT	A	--	Anchorage	-A	19A / B	12.0		65,611	0	0	50,909	116,520	0
04-387X	Housing Program Spclst II	FT	A	--	Anchorage	-A	14S	12.0		76,082	0	0	56,449	132,531	0
04-388X	FIC Housing Program Supervisor	FT	A	--	Anchorage	-A	16K / L	12.0		75,303	0	0	56,037	131,340	0

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Personal Services Expenditure Detail
Department of Revenue

Scenario: FY2017 Governor (12995)
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
04-389X	Asset Supervisor II	FT	A	--	Wasilla	-A	17J / K	12.0		76,482	0	0	56,660	133,142	0
04-390X	Asset Technician	FT	1	--	Wasilla	-A	14E / F	12.0		53,228	0	0	44,357	97,585	0
04-391X	Housing Program Spclst I	FT	A	--	Wasilla	-A	12S	12.0		65,987	0	0	51,107	117,094	0
04-392X	Asset Supervisor I	FT	A	--	Valdez	-E	16I / J	12.0		77,768	0	0	57,341	135,109	0
04-393X	Asset Supervisor I	PT	A	--	Cordova	-E	16I / J	9.0		58,058	0	0	36,791	94,849	0
04-394X	Asset Supervisor II	FT	A	--	Bethel	-K	17H / I	12.0		97,913	0	0	68,000	165,913	0
04-395X	Asset Supervisor II	FT	A	--	Fairbanks	-B	17S	12.0		97,405	0	0	67,731	165,136	0
04-396X	Housing Program Spclst I	FT	1	--	Bethel	-K	12C / D	12.0		58,426	0	0	47,107	105,533	0
04-397X	Housing Program Spclst II	FT	1	--	Fairbanks	-B	14D / E	12.0		53,038	0	0	44,256	97,294	0
04-398X	Public Hsg Regional Manager II	FT	A	--	Fairbanks	-B	22M / N	12.0		121,576	0	0	80,331	201,907	0
04-399X	Asset Technician	FT	A	--	Fairbanks	-B	14N / O	12.0		72,261	0	0	54,427	126,688	0
04-400X	Housing Program Spclst I	FT	1	--	Fairbanks	-B	12C / D	12.0		44,316	0	0	39,641	83,957	0
04-401X	Asset Technician	FT	1	--	Fairbanks	-B	14F / G	12.0		55,872	0	0	45,756	101,628	0
04-402X	Housing Managemnt Spec I	FT	A	--	Anchorage	-A	16O / P	12.0		81,980	0	0	59,569	141,549	0
04-403X	Program Administrator-Res Svcs	FT	1	--	Anchorage	-A	17A / B	12.0		57,136	0	0	46,424	103,560	0
04-404X	Management Specialist I	FT	A	--	Anchorage	-A	16A / B	12.0		53,309	0	0	44,400	97,709	0
04-405X	Asset Supervisor I	FT	A	--	Sitka	-A	16A / B	12.0		52,498	0	0	43,970	96,468	0
04-406X	Asset Supervisor I	FT	A	--	Wrangell	-A	16K / L	12.0		74,046	0	0	55,372	129,418	0
04-407X	Housing Program Spclst II	PT	1	--	Seward	-A	14J / K	9.0		47,477	0	0	31,193	78,670	0
04-408X	Asset Supervisor I	FT	1	--	Nome	-J	16E / F	12.0		79,589	0	0	58,304	137,893	0
04-409X	Asset Supervisor II	FT	A	--	Ketchikan	-A	17K / L	12.0		79,851	0	0	58,443	138,294	0
04-410X	Asset Technician	FT	1	--	Juneau	-A	14C / D	12.0		48,604	0	0	41,910	90,514	0
04-411X	Asset Technician	PT	A	--	Ketchikan	-A	14K	9.0		48,056	0	0	31,499	79,555	0
04-412X	Manager, Facilities Mgmt	FT	A	--	Anchorage	-A	23F / G	12.0		102,229	0	0	70,283	172,512	0
04-413X	Housing Program Spclst II	FT	1	--	Juneau	-A	14A / B	12.0		45,617	0	0	40,330	85,947	0
04-414X	Manager, FIC	FT	1	--	Juneau	-A	19F / G	12.0		75,302	0	0	56,036	131,338	0
04-415X	Asset Technician	FT	A	--	Juneau	-A	14J / K	12.0		64,075	0	0	50,096	114,171	0
04-416X	Housing Program Spclst III	FT	A	--	Homer	-A	15N / O	12.0		74,546	0	0	55,636	130,182	0
04-417X	Housing Program Spclst IV	FT	A	--	Soldotna	-A	16S	12.0		87,498	0	0	62,489	149,987	0
04-418X	Housing Program Spclst II	FT	A	--	Soldotna	-A	14E / F	12.0		53,228	0	0	44,357	97,585	0
04-419X	Coordinator, Facilities Mgmt	FT	A	--	Anchorage	-A	20B / C	12.0		71,385	0	0	53,964	125,349	0
04-420X	Manager, PH Support Svcs	FT	A	--	Anchorage	-A	21P	12.0		115,451	0	0	77,279	192,730	0
04-421X	Housing Managemnt Spec I	FT	A	--	Anchorage	-A	16S	12.0		87,498	0	0	62,489	149,987	0
04-422X	Maintenance Mechanic	FT	A	-3	Anchorage	-A	0S	12.0		88,071	0	0	62,792	150,863	0
04-423X	Coordinator, Facilities Mgmt	FT	A	--	Anchorage	-A	20A / B	12.0		70,302	0	0	53,391	123,693	0
04-424X	Asset Supervisor II	FT	A	--	Anchorage	-A	17L / M	12.0		83,295	0	0	60,265	143,560	0
04-426X	Budget Analyst	FT	A	--	Anchorage	-A	20A	12.0		67,737	0	0	52,033	119,770	0

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Personal Services Expenditure Detail
Department of Revenue

Scenario: FY2017 Governor (12995)
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
04-427X	Housing Program Spclst I	FT	1	--	Anchorage	-A	12A / G	12.0		45,831	0	0	40,443	86,274	0
04-428X	Energy Specialist I	FT	1	--	Anchorage	-A	18E / F	12.0		70,088	0	0	53,277	123,365	0
04-430X	Energy Specialist I	FT	A	--	Anchorage	-A	18A / B	12.0		61,318	0	0	48,637	109,955	0
04-431X	Energy Account Specialist I	FT	1	--	Anchorage	-A	17C / D	12.0		60,969	0	0	48,452	109,421	0
04-432X	Energy Grant Admin II	FT	A	--	Anchorage	-A	18E / F	12.0		69,981	0	0	53,221	123,202	0
04-433X	Housing Program Spclst II	FT	1	--	Anchorage	-A	14B / C	12.0		47,062	0	0	41,094	88,156	0
04-435X	Maintenance Mechanic	FT	1	-3	Juneau	-A	0F / G	12.0		60,984	0	0	48,460	109,444	0
04-436X	Lead Mechanic	FT	A	-4	Juneau	-A	0L / M	12.0		84,993	0	0	61,164	146,157	0
04-437X	Maintenance Mechanic	FT	A	-3	Juneau	-A	0G / H	12.0		65,081	0	0	50,628	115,709	0
04-438X	Maintenance Mechanic	FT	A	-3	Juneau	-A	0M / N	12.0		79,262	0	0	58,131	137,393	0
04-439X	Maintenance Mechanic	FT	1	-3	Juneau	-A	0C / D	12.0		55,643	0	0	45,634	101,277	0
04-440X	Maintenance Mechanic	FT	A	-3	Ketchikan	-C	0R	12.0		89,631	0	0	63,618	153,249	0
04-441X	Laborer	FT	1	-2	Ketchikan	-A	0D / E	12.0		46,934	0	0	41,027	87,961	0
04-442X	Laborer	PT	1	-2	Bethel	-K	0A	9.0		42,486	0	0	28,552	71,038	0
04-443X	Housing Program Spclst III	FT	A	--	Petersburg	-A	15S	12.0		81,574	0	0	59,355	140,929	0
04-444X	Maintenance Mechanic	FT	A	-3	Seward	-C	0P	12.0		86,158	0	0	61,780	147,938	0
04-445X	Maintenance Mechanic	FT	A	-3	Sitka	-C	0S	12.0		91,419	0	0	64,564	155,983	0
04-446X	Laborer	PT	1	-2	Sitka	-A	0D / E	9.0		35,470	0	0	24,840	60,310	0
04-447X	Maintenance Mechanic	FT	A	-3	Wrangell	-C	0G / H	12.0		65,674	0	0	50,942	116,616	0
04-448X	Laborer	PT	1	-2	Wrangell	-A	0C / D	9.0		33,629	0	0	23,866	57,495	0
04-449X	Lead Mechanic/Prev Maint	FT	A	-4	Anchorage	-A	0M / N	12.0		88,445	0	0	62,990	151,435	0
04-450X	Maintenance Mechanic	FT	A	-3	Anchorage	-A	0R	12.0		86,345	0	0	61,879	148,224	0
04-451X	Lead Mechanic	FT	A	-4	Anchorage	-A	0H	12.0		72,682	0	0	54,650	127,332	0
04-452X	Lead Mechanic	FT	A	-4	Anchorage	-A	0S	12.0		98,136	0	0	68,118	166,254	0
04-453X	Maintenance Mechanic	FT	A	-3	Anchorage	-A	0S	12.0		88,071	0	0	62,792	150,863	0
04-454X	Maintenance Mechanic	FT	A	-3	Anchorage	-A	0N / O	12.0		81,000	0	0	59,051	140,051	0
04-455X	Maintenance Mechanic	FT	A	-3	Anchorage	-A	0S	12.0		88,071	0	0	62,792	150,863	0
04-456X	Maintenance Mechanic	FT	A	-3	Anchorage	-A	0A	12.0		50,410	0	0	42,866	93,276	0
04-457X	Maintenance Mechanic	FT	A	-3	Anchorage	-A	0P	12.0		82,997	0	0	60,107	143,104	0
04-458X	Maintenance Mechanic	FT	A	-3	Anchorage	-A	0S	12.0		88,071	0	0	62,792	150,863	0
04-459X	Maintenance Mechanic	FT	A	-3	Anchorage	-A	0A	12.0		50,410	0	0	42,866	93,276	0
04-460X	Maintenance Mechanic	FT	A	-3	Anchorage	-A	0A	12.0		50,410	0	0	42,866	93,276	0
04-461X	Maintenance Mechanic	FT	1	-3	Anchorage	-A	0A	12.0		50,410	0	0	42,866	93,276	0
04-462X	Maintenance Mechanic	FT	A	-3	Anchorage	-A	0J / K	12.0		71,182	0	0	53,856	125,038	0
04-463X	Laborer	FT	1	-2	Anchorage	-A	0A	12.0		41,072	0	0	37,925	78,997	0
04-464X	Accounting Assistant II	FT	A	--	Anchorage	-A	12U / V	12.0		70,026	0	0	53,245	123,271	0
04-465X	Laborer	FT	A	-2	Anchorage	-A	0P	12.0		67,649	0	0	51,987	119,636	0
04-466X	Laborer	FT	A	-2	Anchorage	-A	0A	12.0		41,072	0	0	37,925	78,997	0

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Personal Services Expenditure Detail
Department of Revenue

Scenario: FY2017 Governor (12995)
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
04-467X	Custodian	FT	1	-1	Anchorage	-A	0B / C	12.0		34,168	0	0	34,272	68,440	0
04-469X	Custodian	FT	A	-1	Anchorage	-A	0R / S	12.0		56,069	0	0	45,860	101,929	0
04-470X	Custodian	FT	1	-1	Anchorage	-A	0J / K	12.0		45,342	0	0	40,184	85,526	0
04-471X	Laborer	FT	A	-2	Anchorage	-A	0S	12.0		71,788	0	0	54,177	125,965	0
04-472X	Custodian	FT	A	-1	Anchorage	-A	0B / C	12.0		34,168	0	0	34,272	68,440	0
04-473X	Custodian	FT	A	-1	Anchorage	-A	0M / N	12.0		50,638	0	0	42,986	93,624	0
04-474X	Laborer	FT	1	-2	Juneau	-A	0A	12.0		41,072	0	0	37,925	78,997	0
04-475X	Asset Technician	FT	1	--	Anchorage	-A	14D / E	12.0		50,926	0	0	43,139	94,065	0
04-476X	Lead Mechanic	FT	A	-4	Bethel	-K	0K / L	12.0		114,470	0	0	76,760	191,230	0
04-477X	Maintenance Mechanic	FT	A	-3	Bethel	-K	0A / B	12.0		71,112	0	0	53,819	124,931	0
04-478X	Laborer	FT	1	-2	Bethel	-K	0B / C	12.0		59,903	0	0	47,888	107,791	0
04-479X	Maintenance Mechanic	FT	A	-3	Cordova	-E	0R / S	12.0		97,138	0	0	67,589	164,727	0
04-480X	Maintenance Mechanic	FT	A	-3	Kodiak	-D	0Q	12.0		92,293	0	0	65,026	157,319	0
04-481X	Lead Mechanic	FT	A	-4	Fairbanks	-B	0E / F	12.0		67,987	0	0	52,166	120,153	0
04-482X	Maintenance Mechanic	FT	1	-3	Fairbanks	-B	0C / D	12.0		57,511	0	0	46,623	104,134	0
04-483X	Maintenance Mechanic	FT	A	-3	Fairbanks	-B	0L / M	12.0		80,240	0	0	58,649	138,889	0
04-484X	Maintenance Mechanic	FT	A	-3	Fairbanks	-B	0P	12.0		86,324	0	0	61,868	148,192	0
04-485X	Custodian	FT	A	-1	Fairbanks	-B	0B / C	12.0		35,530	0	0	34,993	70,523	0
04-486X	Laborer	FT	1	-2	Fairbanks	-B	0E / F	12.0		51,289	0	0	43,331	94,620	0
04-487X	Maintenance Mechanic	FT	A	-3	Nome	-J	0S	12.0		118,038	0	0	78,648	196,686	0
04-488X	Maintenance Mechanic	PT	A	-3	Valdez	-E	0S	9.0		73,337	0	0	44,875	118,212	0
04-489X	Maintenance Mechanic	FT	A	-3	Wasilla	-A	0S	12.0		88,071	0	0	62,792	150,863	0
04-490X	Lead Mechanic	FT	A	-4	Anchorage	-A	0S	12.0		98,136	0	0	68,118	166,254	0
04-491X	Budget Specialist II	FT	A	--	Anchorage	-A	18L / M	12.0		88,995	0	0	63,281	152,276	0
04-492X	Planning Assistant II	FT	A	--	Anchorage	-A	16P	12.0		82,451	0	0	59,819	142,270	0
04-493X	Construction Inspector	PT	1	--	Anchorage	-A	18A / B	9.0		45,989	0	0	30,405	76,394	0
04-494X	Construction Inspector	PT	A	--	Anchorage	-A	18A / B	9.0		45,989	0	0	30,405	76,394	0
04-495X	Housing Program Spclst I	FT	A	--	Anchorage	-A	12J / K	12.0		54,751	0	0	45,163	99,914	0
04-496X	FIC Program Supervisor	FT	1	--	Anchorage	-A	17F / G	12.0		67,783	0	0	52,058	119,841	0
04-497X	Housing Program Spclst II	FT	A	--	Wasilla	-A	14O / P	12.0		70,464	0	0	53,476	123,940	0
04-507X	Laborer	PT	1	-2	Anchorage	-A	0A	9.0		30,804	0	0	22,371	53,175	0
04-508X	Laborer	PT	A	-2	Anchorage	-A	0A / B	9.0		31,974	0	0	22,990	54,964	0
04-510X	Housing Program Spclst IV	FT	A	--	Fairbanks	-B	16E / F	12.0		63,316	0	0	49,694	113,010	0
04-511X	Laborer	FT	1	-2	Fairbanks	-B	0A	12.0		42,736	0	0	38,805	81,541	0
04-521X	Energy Specialist I	FT	1	--	Anchorage	-A	18H / I	12.0		76,752	0	0	56,803	133,555	0
04-522X	Grant Administrator II	FT	1	--	Anchorage	-A	18F / G	12.0		72,740	0	0	54,680	127,420	0
04-523X	Public Hsg Regional Manager II	FT	A	--	Anchorage	-A	22I / J	12.0		105,882	0	0	72,216	178,098	0
04-524X	Front Desk Coordinator	FT	1	--	Anchorage	-A	15C / D	12.0		53,066	0	0	44,271	97,337	0

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Personal Services Expenditure Detail
Department of Revenue

Scenario: FY2017 Governor (12995)
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
04-525X	Housing Program Spclst II	FT	A	--	Juneau	-A	14C / D	12.0		48,821	0	0	42,025	90,846	0
04-526X	Summer Hire	NP	N	--	Anchorage	99	0	3.0		7,799	0	0	6,459	14,258	0
04-527X	Summer Hire	NP	N	--	Anchorage	99	0	3.0		7,799	0	0	6,459	14,258	0
04-528X	Summer Hire	NP	N	--	Anchorage	99	0	3.0		7,799	0	0	6,459	14,258	0
04-529X	Summer Hire	NP	N	--	Anchorage	99	0	3.0		7,799	0	0	6,459	14,258	0
04-530X	Summer Hire	NP	N	--	Fairbanks	99	0	3.0		7,799	0	0	6,459	14,258	0
04-531X	Summer Hire	NP	N	--	Juneau	99	0	3.0		7,799	0	0	6,459	14,258	0
04-532X	Summer Hire	NP	N	--	Fairbanks	99	0	3.0		7,799	0	0	6,459	14,258	0
04-533X	Summer Hire	NP	N	--	Anchorage	99	0	3.0		7,799	0	0	6,459	14,258	0
04-534X	Summer Hire	NP	N	--	Kodiak	99	0	3.0		7,799	0	0	6,459	14,258	0
04-535X	Maintenance Mechanic	FT	A	-3	Anchorage	-A	0N / O	12.0		80,813	0	0	58,952	139,765	0
04-536X	Management Specialist I	FT	A	--	Anchorage	-A	16A	12.0		51,361	0	0	43,369	94,730	0
04-537X	Housing Program Spclst I	FT	1	--	Kenai	-A	12E / F	12.0		45,932	0	0	40,496	86,428	0
04-539X	Laborer	FT	A	-2	Anchorage	-A	0A	12.0		41,072	0	0	37,925	78,997	0
04-540X	Laborer	FT	A	-2	Bethel	-K	0M / N	12.0		88,737	0	0	63,145	151,882	0
04-541X	Housing Program Spclst II	FT	A	--	Juneau	-A	14O / P	12.0		71,049	0	0	53,786	124,835	0
04-542X	Custodian	FT	1	-1	Juneau	-A	0H / I	12.0		43,072	0	0	38,983	82,055	0
04-543X	Housing Program Spclst II	FT	A	--	Anchorage	-A	14A	12.0		44,737	0	0	39,864	84,601	0
04-544X	Asset Supervisor I	FT	A	--	Kodiak	-D	16M / N	12.0		86,201	0	0	61,803	148,004	0
04-545X	Senior Finance Officer	FT	A	--	Anchorage	-A	24Q / R	12.0		146,036	0	0	91,773	237,809	0
04-546X	Mortgage Assistant II	FT	A	--	Anchorage	-A	14K / L	12.0		65,282	0	0	50,734	116,016	0
04-547X	Gateway Center Administrator	FT	A	--	Anchorage	-A	17I / J	12.0		73,631	0	0	55,152	128,783	0
04-548X	Coordinator, Servicing	FT	A	--	Anchorage	-A	17R / S	12.0		93,352	0	0	65,586	158,938	0
04-549X	Outreach Support Technician	FT	1	--	Anchorage	-A	15E / F	12.0		56,696	0	0	46,192	102,888	0
04-550X	Manager, Energy Rebate	FT	A	--	Anchorage	-A	19L / M	12.0		95,462	0	0	66,703	162,165	0
04-551X	Energy Specialist I	FT	1	--	Anchorage	-A	18D / E	12.0		67,471	0	0	51,893	119,364	0
04-552X	Laborer	PT	1	-2	Anchorage	-A	0A	9.0		30,804	0	0	22,371	53,175	0
04-553X	Officer, Compliance	FT	A	--	Anchorage	-A	23J / K	12.0		116,494	0	0	77,831	194,325	0
04-554X	Officer, Audit	FT	A	--	Anchorage	-A	23J / K	12.0		116,494	0	0	77,831	194,325	0
04-555X	Housing Program Spclst II	FT	1	--	Kodiak	-D	14D / E	12.0		55,509	0	0	45,564	101,073	0
04-557X	Housing Program Spclst II	FT	1	--	Anchorage	-A	14B / C	12.0		47,742	0	0	41,454	89,196	0

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Personal Services Expenditure Detail
Department of Revenue

Scenario: FY2017 Governor (12995)
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										Total Salary Costs:	25,258,264
														Total COLA:	0
	Full Time Positions:	313	0	0										Total Premium Pay::	0
	Part Time Positions:	23	0	0										Total Benefits:	18,550,953
	Non Permanent Positions:	14	0	0											
	Positions in Component:	350	0	0											
	Total Component Months:	4,005.0													
														Total Pre-Vacancy:	43,809,217
														Minus Vacancy Adjustment of 6.19%:	(2,711,817)
														Total Post-Vacancy:	41,097,400
														Plus Lump Sum Premium Pay:	0
														Personal Services Line 100:	41,097,400

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1002 Federal Receipts	14,865,501	13,945,318	33.93%
1061 Capital Improvement Project Receipts	2,504,850	2,349,798	5.72%
1103 Alaska Housing Finance Corporation Receipts	26,438,866	24,802,284	60.35%
Total PCN Funding:	43,809,217	41,097,400	100.00%

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Line Item Detail
Department of Revenue
Travel

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

Line Number	Line Name		FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
72000	Travel		511.1	1,009.6	1,009.6
Expenditure Account	Servicing Agency	Explanation	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
72000 Travel Detail Totals			511.1	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.	322.7	571.9	571.9
72410	Employee Travel (Out of state)	Attending seminars, meetings, and federal conferences.	188.4	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		FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
73000	Services		13,888.0	15,298.7	15,298.7
Expenditure Account	Servicing Agency	Explanation	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
73000 Services Detail Totals			13,888.0	15,298.7	15,298.7
73156	Telecommunication	Telephone - Local, long distance, fax, 800 service, and data processing communications. Postage and post office box rent.	1,426.0	1,062.4	1,426.0
73225	Delivery Services	Overnight delivery service. Freight cost. Courier cost for communications with lenders, insurers and investors	26.3	39.7	26.3
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.	793.3	758.7	793.3
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.	5,198.5	5,215.2	5,198.5
73655	Repairs/Maint. (Non IA-Struct/Infs/Land)	Normal maintenance and repair of furnishings and office equipment. Computer maintenance and repair.	1,335.0	2,113.4	1,335.0
73675	Equipment/Machinery	Rental/lease of office equipment (copiers, faxes, postage machines, etc.) and computers	153.5	1,440.9	153.5
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	892.3	215.1	892.3
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.	3,250.1	3,640.3	4,660.8
73811	Building Leases	Admin RSA with the Dept. of Administration for office space	19.1	19.1	19.1

Line Item Detail
Department of Revenue
Services

Component: AHFC Operations (110)

RDU: Alaska Housing Finance Corporation (46)

Expenditure Account	Servicing Agency	Explanation	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
73000 Services Detail Totals			13,888.0	15,298.7	15,298.7
73812	Legal	Law RSA with Dept. of Law for legal services	591.8	591.8	591.8
73816	ADA Compliance	Labor RSA with Department of Labor for ADA compliance	1.9	1.9	1.9
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	80.9	80.9	80.9
73979	Mgmt/Consulting (IA Svcs)	Revenue-ASD RSA with the Dept. of Revenue Administrative Services Division for administrative support	19.3	19.3	19.3

Line Item Detail
Department of Revenue
Commodities

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

Line Number	Line Name		FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
74000	Commodities		2,033.6	1,978.5	1,978.5
Expenditure Account	Servicing Agency	Explanation	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
74000 Commodities Detail Totals			2,033.6	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.	996.8	1,040.7	941.7
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.	1,036.8	937.8	1,036.8

Line Item Detail
Department of Revenue
Capital Outlay

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

Line Number	Line Name		FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
75000	Capital Outlay		398.3	312.1	312.1
Expenditure Account	Servicing Agency	Explanation	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
75000 Capital Outlay Detail Totals			398.3	312.1	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.	147.0	204.9	152.1
75830	Info Technology	Replacement of old and outdated computer equipment: computers, laptops, printers, and mainframe hard drives	251.3	107.2	160.0

Line Item Detail
Department of Revenue
Grants, Benefits

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

Line Number	Line Name		FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
77000	Grants, Benefits		32,608.3	33,800.0	35,800.0
Expenditure Account	Servicing Agency	Explanation	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
77000 Grants, Benefits Detail Totals			32,608.3	33,800.0	35,800.0
77110	Grants	Energy related grants whose activities include conservation, education and technical assistance and Low Income Home Energy Assistance Program (LIHEAP).	32,608.3	33,800.0	35,800.0

Restricted Revenue Detail
Department of Revenue

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

Master Account	Revenue Description				FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
51010	Federal Receipts				53,182.7	57,071.0	59,071.0
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
51010	Federal Receipts	AHFC Operations			53,182.7	57,071.0	59,071.0

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				FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
51015	Interagency Receipts				746.9	800.0	800.0
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
51015	Interagency Receipts Reimbursable Service Agreement	AEA Power Cost Equalization			143.6	0.0	0.0
51015	Interagency Receipts Reimbursable Service Agreement	AK Gasline Development Corp			206.2	0.0	0.0
51015	Interagency Receipts Reimbursable Service Agreement	Children's Services Management			97.1	0.0	0.0
51015	Interagency Receipts Reimbursable Service Agreement	Energy Assistance Program			300.0	800.0	800.0

Restricted Revenue Detail
Department of Revenue

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

Master Account	Revenue Description	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
51200	Capital Improvement Project Receipts	1,877.4	2,349.8	2,349.8

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
51200	Cap Improv Proj Rec	AHFC Operations			1,877.4	2,349.8	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	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
51407	AK Housing Finance Corporation Receipts	32,481.7	33,275.5	33,275.5

Detail Information					FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund			
51407	AK Housing Fin Corp	AHFC Operations			32,481.7	33,275.5	33,275.5

Corporate receipts are all funds earned by Alaska Housing Finance Corporation through its core business activities. All mortgage loan interest payments, mortgage loan commitment fees, and all other receipts received by or accrued, as well as all income earned on assets of the Corporation are corporate receipts.

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

Interagency Services
Department of Revenue

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

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2015 Actuals	FY2016		
					Management Plan	FY2017 Governor	
73811	Building Leases	RSA with the Dept. of Administration for office space	Inter-dept	Admin	19.1	19.1	19.1
				73811 Building Leases subtotal:	19.1	19.1	19.1
73812	Legal	RSA with Dept. of Law for legal services	Inter-dept	Law	591.8	591.8	591.8
				73812 Legal subtotal:	591.8	591.8	591.8
73816	ADA Compliance	RSA with Department of Labor for ADA compliance	Inter-dept	Labor	1.9	1.9	1.9
				73816 ADA Compliance subtotal:	1.9	1.9	1.9
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	80.9	80.9	80.9
73979	Mgmt/Consulting (IA Svcs)	RSA with the Dept. of Revenue Administrative Services Division for administrative support	Intra-dept	Revenue-ASD	19.3	19.3	19.3
				73979 Mgmt/Consulting (IA Svcs) subtotal:	200.2	200.2	200.2
				AHFC Operations total:	813.0	813.0	813.0
				Grand Total:	813.0	813.0	813.0

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 2015

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 FY2017

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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Component Detail All Funds
Department of Revenue

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

Non-Formula Component

	FY2015 Actuals	FY2016 Conference Committee	FY2016 Authorized	FY2016 Management Plan	FY2017 Governor	FY2016 Management Plan vs FY2017 Governor	
71000 Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
72000 Travel	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
73000 Services	52.7	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	52.7	100.0	100.0	100.0	100.0	0.0	0.0%
Fund Sources:							
1103AHFC Rcpts (Other)	52.7	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	52.7	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		NP
										PFT	PPT	
***** Changes From FY2016 Conference Committee To FY2016 Authorized *****												
FY2016 Conference Committee												
1103 AHFC Rcpts	ConfCom	100.0	0.0	0.0	100.0	0.0	0.0	0.0	0.0	0	0	0
		100.0										
	Subtotal	100.0	0.0	0.0	100.0	0.0	0.0	0.0	0.0	0	0	0
***** Changes From FY2016 Management Plan To FY2017 Governor *****												
	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		FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
73000	Services		52.7	100.0	100.0
Expenditure Account			FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
		73000 Services Detail Totals	52.7	100.0	100.0
73753	Program Mgmt/Consult	Admin-DGS	52.7	100.0	100.0
		RSA to Department of Administration, Division of General Services, for the operations and maintenance of the Anchorage state office building (Atwood Building)			

Restricted Revenue Detail
Department of Revenue

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

Master Account	Revenue Description				FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
51407	AK Housing Finance Corporation Receipts				52.7	100.0	100.0
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
51407	AK Housing Fin Corp	Anc. State Office Building			52.7	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	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor	
73753	Program Mgmt/Consult	RSA to Department of Administration, Division of General Services, for the operations and maintenance of the Anchorage state office building (Atwood Building)	Inter-dept	Admin-DGS	52.7	100.0	100.0
73753 Program Mgmt/Consult subtotal:				52.7	100.0	100.0	
Anchorage State Office Building total:				52.7	100.0	100.0	
Grand Total:				52.7	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 2015

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 FY2017

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
Personal Services Information**

Authorized Positions			Personal Services Costs	
	FY2016 Management Plan	FY2017 Governor		
Full-time	2	2	Annual Salaries	155,821
Part-time	0	0	Premium Pay	0
Nonpermanent	0	0	Annual Benefits	114,833
			<i>Less 2.13% Vacancy Factor</i>	<i>(5,754)</i>
			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 (3048)
RDU: Alaska Housing Finance Corporation (46)

Non-Formula Component

	FY2015 Actuals	FY2016 Conference Committee	FY2016 Authorized	FY2016 Management Plan	FY2017 Governor	FY2016 Management Plan vs FY2017 Governor	
71000 Personal Services	0.0	264.9	264.9	264.9	264.9	0.0	0.0%
72000 Travel	0.8	25.0	25.0	25.0	25.0	0.0	0.0%
73000 Services	133.1	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	133.9	479.4	479.4	479.4	479.4	0.0	0.0%
Fund Sources:							
1002Fed Rcpts (Fed)	133.9	307.2	307.2	307.2	307.2	0.0	0.0%
1061CIP Rcpts (Other)	0.0	172.2	172.2	172.2	172.2	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	0.0	172.2	172.2	172.2	172.2	0.0	0.0%
Federal Funds	133.9	307.2	307.2	307.2	307.2	0.0	0.0%
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		NP
										PFT	PPT	
***** Changes From FY2016 Conference Committee To FY2016 Authorized *****												
FY2016 Conference Committee												
ConfCom		479.4	264.9	25.0	125.0	29.5	35.0	0.0	0.0	2	0	0
1002 Fed Rcpts		307.2										
1061 CIP Rcpts		172.2										
Subtotal		479.4	264.9	25.0	125.0	29.5	35.0	0.0	0.0	2	0	0
***** Changes From FY2016 Management Plan To FY2017 Governor *****												
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: FY2017 Governor (12995)
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	14E	12.0		51,361	0	0	43,369	94,730	0
04-078X	Manager, Special Project	FT	1	--	Anchorage	-A	21K / L	12.0		104,460	0	0	71,464	175,924	0
													Total Salary Costs:	155,821	
													Total COLA:	0	
													Total Premium Pay:	0	
													Total Benefits:	114,833	
													Total Pre-Vacancy:	270,654	
													Minus Vacancy Adjustment of 2.13%:	(5,754)	
													Total Post-Vacancy:	264,900	
													Plus Lump Sum Premium Pay:	0	
													Personal Services Line 100:	264,900	
Total Component Months:		24.0													

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1002 Federal Receipts	94,730	92,716	35.00%
1061 Capital Improvement Project Receipts	175,924	172,184	65.00%
Total PCN Funding:	270,654	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		FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
72000	Travel		0.8	25.0	25.0
Expenditure Account			FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
		72000 Travel Detail Totals	0.8	25.0	25.0
	Servicing Agency	Explanation			
72100	Instate Travel	In- State Travel	0.8	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		FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
73000	Services		133.1	125.0	125.0
			FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
Expenditure Account	Servicing Agency	Explanation			
73000 Services Detail Totals			133.1	125.0	125.0
73525	Utilities	Utilities	6.6	6.6	6.6
73750	Other Services (Non IA Svcs)	Other Services (Non IA Svcs)	126.5	118.4	118.4

Line Item Detail
Department of Revenue
Commodities

Component: Alaska Corporation for Affordable Housing (3048)
RDU: Alaska Housing Finance Corporation (46)

Line Number	Line Name		FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
74000	Commodities		0.0	29.5	29.5
Expenditure Account	Servicing Agency	Explanation	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
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		FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
75000	Capital Outlay		0.0	35.0	35.0
Expenditure Account	Servicing Agency	Explanation	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
75000 Capital Outlay Detail Totals			0.0	35.0	35.0
75753	Automobiles/Trucks	Vehicle	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				FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
51010	Federal Receipts				133.9	307.2	307.2
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
51010	Federal Receipts				133.9	0.0	0.0
51010	Federal Receipts	AHFC Operations			0.0	307.2	307.2
	Federal Funding - Public Housing Programs						

Restricted Revenue Detail
Department of Revenue

Component: Alaska Corporation for Affordable Housing (3048)
RDU: Alaska Housing Finance Corporation (46)

Master Account	Revenue Description				FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
51200	Capital Improvement Project Receipts				0.0	172.2	172.2
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
51200	Cap Improv Proj Rec	AHFC Operations			0.0	172.2	172.2
	Capital Improvement Projects - Affordable Housing Development Funding						

Alaska Permanent Fund Corporation Results Delivery Unit

Contribution to Department's Mission

Please see component narrative.

Major RDU Accomplishments in 2015

Please see component narrative.

Key RDU Challenges

Please see component narrative.

Significant Changes in Results to be Delivered in FY2017

Please see component narrative.

Contact Information

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

All dollars shown in thousands

	FY2015 Actuals				FY2016 Management Plan				FY2017 Governor			
	UGF+DGF Funds	Other Funds	Federal Funds	Total Funds	UGF+DGF Funds	Other Funds	Federal Funds	Total Funds	UGF+DGF Funds	Other Funds	Federal Funds	Total Funds
Formula Expenditures None.												
Non-Formula Expenditures												
APFC Operations	0.0	11,793.2	0.0	11,793.2	0.0	10,863.8	0.0	10,863.8	0.0	12,109.8	0.0	12,109.8
APFC Investment Management Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	148,191.0	0.0	148,191.0
Totals	0.0	11,793.2	0.0	11,793.2	0.0	10,863.8	0.0	10,863.8	0.0	160,300.8	0.0	160,300.8

Alaska Permanent Fund Corporation
Summary of RDU Budget Changes by Component
From FY2016 Management Plan to FY2017 Governor

All dollars shown in thousands

	<u>Unrestricted Gen (UGF)</u>	<u>Designated Gen (DGF)</u>	<u>Other Funds</u>	<u>Federal Funds</u>	<u>Total Funds</u>
FY2016 Management Plan	0.0	0.0	10,863.8	0.0	10,863.8
Proposed budget increases:					
-APFC Operations	0.0	0.0	1,246.0	0.0	1,246.0
Proposed budget decreases:					
-APFC Investment Management Fees	0.0	0.0	-3,200.0	0.0	-3,200.0
FY2017 Governor	0.0	0.0	160,300.8	0.0	160,300.8

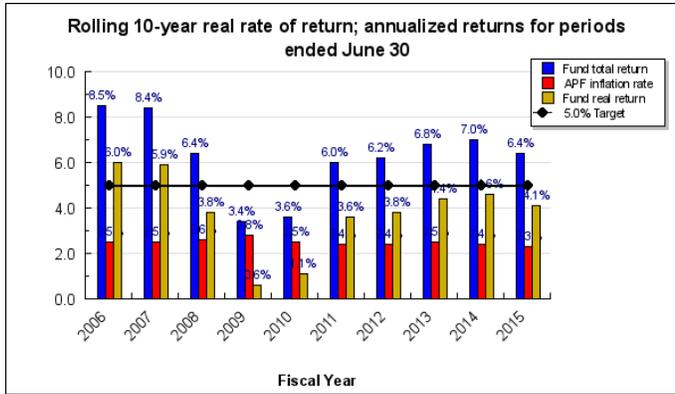
Component: APFC Operations

Contribution to Department's Mission

The mission of the Alaska Permanent Fund Corporation (APFC) is to maximize the value of the Permanent Fund within return objectives.

Results

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



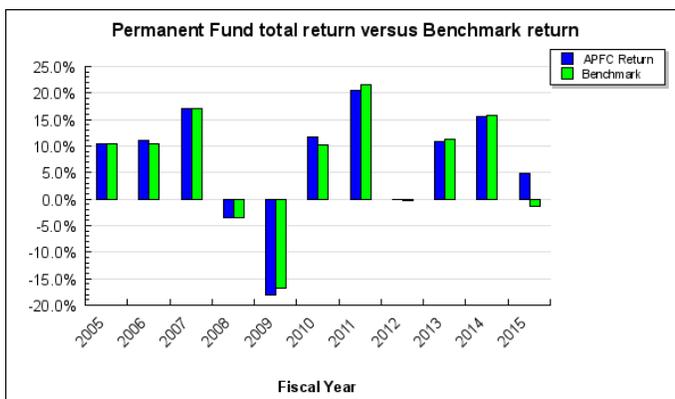
Core Services

- 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 2015

- The Fund's total rate of return for the 10-year period ended June 30, 2015 was 6.4 percent, slightly higher than the benchmark return of 5.5 percent.
- \$1.4 billion was transferred from the Fund for the distribution of the Alaska Permanent Fund Dividend payments to qualified Alaskans. \$24 million was transferred to the Alaska Capital Income Account.

- The Fund's fiscal year-end market value was \$52.8 billion, up \$1.6 billion from the prior year-end.
- The Corporation expanded its internal investment capabilities with the addition of four new staff, allowing for increased transparency and equal or better investment performance at a lower cost.

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 funding to secure necessary staff, consulting services, and financial analysis software to prudently manage the Fund and provide an annual payout.
- Obtaining necessary non-fiduciary services in time to respond to investment and related needs under the restrictive and cumbersome State procurement process. This makes it difficult for the APFC to compete in the markets.
- 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 FY2017

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 Personal Services Information					
Authorized Positions			Personal Services Costs		
	FY2016 Management Plan	FY2017 Governor			
Full-time	42	48	Annual Salaries		6,732,692
Part-time	0	0	Premium Pay		0
Nonpermanent	2	2	Annual Benefits		2,963,767
			Less 3.08% Vacancy Factor		(298,399)
			Lump Sum Premium Pay		5,500
			Board Honoraria		27,540
Totals	44	50	Total Personal Services		9,431,100

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	7	0	7
Investment Officer	0	0	14	0	14
Sr Information Technology Spec	0	0	1	0	1
Totals	0	0	50	0	50

Component Board Summary					
Board Description	Member Count	Pay Per Day	Budgeted Days	Additional Pay	Total Cost
Permanent Fund Corporation	4	400.00	16	0.00	27,540.48
Total					27,540.48

Component Detail All Funds
Department of Revenue

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

Non-Formula Component

	FY2015 Actuals	FY2016 Conference Committee	FY2016 Authorized	FY2016 Management Plan	FY2017 Governor	FY2016 Management Plan vs FY2017 Governor	
71000 Personal Services	7,476.8	8,185.1	8,185.1	8,185.1	9,431.1	1,246.0	15.2%
72000 Travel	258.6	605.5	605.5	605.5	605.5	0.0	0.0%
73000 Services	3,880.4	1,870.9	1,870.9	1,870.9	1,870.9	0.0	0.0%
74000 Commodities	72.6	122.3	122.3	122.3	122.3	0.0	0.0%
75000 Capital Outlay	104.8	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	11,793.2	10,863.8	10,863.8	10,863.8	12,109.8	1,246.0	11.5%
Fund Sources:							
1105PFund Rcpt (Other)	11,793.2	10,863.8	10,863.8	10,863.8	12,109.8	1,246.0	11.5%
Unrestricted General (UGF)	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Designated General (DGF)	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Other Funds	11,793.2	10,863.8	10,863.8	10,863.8	12,109.8	1,246.0	11.5%
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Positions:							
Permanent Full Time	38	42	42	42	48	6	14.3%
Permanent Part Time	0	0	0	0	0	0	0.0%
Non Permanent	2	2	2	2	2	0	0.0%

Change Record Detail - Multiple Scenarios with Descriptions
Department of Revenue

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

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
***** Changes From FY2016 Conference Committee To FY2016 Authorized *****												
FY2016 Conference Committee												
1105 PFund Rcpt	ConfCom	10,863.8	8,185.1	605.5	1,870.9	122.3	80.0	0.0	0.0	42	0	2
		10,863.8										
	Subtotal	10,863.8	8,185.1	605.5	1,870.9	122.3	80.0	0.0	0.0	42	0	2

***** Changes From FY2016 Management Plan To FY2017 Governor *****												
Quantitative Equities Program Investment and Support Staff												
1105 PFund Rcpt	Inc	885.0	885.0	0.0	0.0	0.0	0.0	0.0	0.0	5	0	0

The Alaska Permanent Fund Corporation (APFC) will bring portions of the equities and absolute return portfolios in-house through the Quantitative Equities Program. This new program will benefit the State by developing the ability to achieve returns comparable to external managers at a lower cost and redirecting dollars to Alaskan jobs instead of spending outside of Alaska.

APFC's current capacity and staffing is not adequate to execute this program. Five (5) positions at a cost of \$885,000 are requested to staff this program. If the new staff positions are not funded, APFC will not be able to implement the Quantitative Equities Program, and the related decrement of \$3.2 million put forth in the Investment Management Fees budget unit will not be realized.

APFC is requesting the following staff to support this program:

Two (2) Senior Investment Officers – These investment professionals will research, develop and test quantitative strategies and determine the algorithms necessary to execute those strategies. The team will oversee the day-to-day management of the portfolio.

Two (2) Investment Analysts – One analyst will execute and monitor the trading activities of the portfolio. The second analyst will support risk management functions.

One (1) IT Specialist – The IT specialist will support both the Information Technology and data management needs of the Corporation. The quantitative equities program will require direct IT support in both data management and programming tasks.

Add Investment Analyst for Special Opportunity Internal Investing

1105 PFund Rcpt	Inc	145.0	145.0	0.0	0.0	0.0	0.0	0.0	0.0	1	0	0
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The Alaska Permanent Fund Corporation (APFC) will add an additional Investment Analyst position to expand the special opportunities and alternative investments program. Until 2012, APFC relied exclusively on outside gatekeepers to make alternative and special opportunity investments on behalf of the Fund. Fees paid for external management of alternatives are typically some of the highest in the investment industry.

In FY2015, APFC committed \$1.6 billion to new Special Opportunities investments. APFC staff made two direct venture capital investments which will be managed in-house, saving typical management and carrying cost fees. In addition, APFC staff made three investments in private equity funds and successfully negotiated advantageous fee structures for each fund. As a result, the APFC expects to save at least \$220 million in fees due to the work of internal staff over the life of these five investments.

The special opportunities portfolio can comprise up to 20 percent of the Fund's assets. The investments in this portfolio, such as private equity, hedge funds, and

Change Record Detail - Multiple Scenarios with Descriptions
Department of Revenue

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

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
<p>venture capital are some of the most complex in the Fund. Not only does it take time to review and negotiate such deals, but once in place the management of these investments creates on-going monitoring responsibilities for the two Special Opportunities investment staff.</p> <p>The requested analyst position will assist the two senior Special Opportunities investment officers with the more routine tasks of the portfolio, such as initial screening and due diligence, investment monitoring, and presentation and report preparation. This will allow the two senior officers to focus on sourcing, analyzing and executing on other new investment opportunities.</p>												
Staff Retention Funding												
1105 PFund Rcpt	Inc	216.0	216.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
<p>Alaska Statute 39.25.110(11)(B) exempts the Alaska Permanent Fund Corporation from the State Personnel Act. As a result, the Alaska Permanent Fund Board of Trustees is authorized to design and implement a salary management program that will attract and retain staff with the necessary skills and specialized knowledge to prudently invest and manage the Permanent Fund.</p> <p>The requested increment will provide the resources necessary to retain the skilled professionals critical to managing and growing the Alaska Permanent Fund.</p>												
Merge APFC & APFC Investment Management Fees into a Single Appropriation												
Misadj		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
<p>For more transparency and budget clarity, the Alaska Permanent Fund Corporation Operations appropriation will be Merged with the Alaska Permanent Fund Investment Management Fees appropriation.</p>												
Totals		12,109.8	9,431.1	605.5	1,870.9	122.3	80.0	0.0	0.0	48	0	2

Personal Services Expenditure Detail
Department of Revenue

Scenario: FY2017 Governor (12995)
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-#035	Investment Officer	FT	A	XE	Juneau	N05	25	12.0		155,000	0	0	67,121	222,121	0
04-#036	Investment Officer	FT	A	XE	Juneau	N05	25	12.0		155,000	0	0	67,121	222,121	0
04-#037	Investment Associate	FT	A	XE	Juneau	N05	20	12.0		95,000	0	0	48,779	143,779	0
04-#038	Investment Associate	FT	A	XE	Juneau	N05	20	12.0		96,000	0	0	49,122	145,122	0
04-#039	Investment Associate	FT	A	XE	Juneau	N05	20	12.0		96,000	0	0	49,122	145,122	0
04-#040	Information Technology Spec	FT	A	XE	Juneau	N05	20	12.0		100,000	0	0	50,494	150,494	0
04-001X	Executive Director, PFC	FT	A	XE	Juneau	N05	30	12.0		290,000	0	0	105,151	395,151	0
04-002X	Administrative Officer	FT	A	XE	Juneau	N05	18 /	12.0		126,442	0	0	59,077	185,519	0
04-003X	Controller	FT	A	XE	Juneau	N05	24 /	12.0		123,893	0	0	58,358	182,251	0
04-004X	Investment Officer	FT	A	XE	Juneau	N05	25 /	12.0		237,464	0	0	90,351	327,815	0
04-005X	Information Technology Spec	FT	A	XE	Juneau	N05	20 /	12.0		83,465	0	0	44,822	128,287	0
04-007X	Investment Officer	FT	A	XE	Juneau	N05	25 /	12.0		221,601	0	0	85,883	307,484	0
04-008X	Chief Investment Officer	FT	A	XE	Juneau	N05	30 /	12.0		402,360	0	0	136,803	539,163	0
04-009X	Director of Communications-PFC	FT	A	XE	Juneau	N05	24 /	12.0		132,703	0	0	60,840	193,543	0
04-010X	Chief Financial Officer	FT	A	XE	Juneau	N05	30 /	12.0		164,608	0	0	69,828	234,436	0
04-011X	Investment Officer	FT	A	XE	Juneau	N05	25 /	12.0		265,306	0	0	98,195	363,501	0
04-012X	Administrative Assistant	FT	A	XE	Juneau	N05	13 /	12.0		57,855	0	0	36,038	93,893	0
04-013X	Administrative Specialist	FT	A	XE	Juneau	N05	14 /	12.0		59,913	0	0	36,744	96,657	0
04-014X	Investment Associate	FT	A	XE	Juneau	N05	20 /	12.0		132,207	0	0	60,701	192,908	0
04-015X	Accountant	FT	A	XE	Juneau	N05	18 /	12.0		60,009	0	0	36,777	96,786	0
04-016X	Accountant	FT	A	XE	Juneau	N05	18 /	12.0		58,545	0	0	36,275	94,820	0
04-017X	Administrative Specialist	FT	A	XE	Juneau	N05	16 /	12.0		75,895	0	0	42,226	118,121	0
04-018X	Investment Associate	FT	A	XE	Juneau	N05	20 /	12.0		124,822	0	0	58,620	183,442	0
04-019X	Investment Officer	FT	A	XE	Juneau	N05	25 /	12.0		291,033	0	0	105,442	396,475	0
04-022X	Information Technology Spec	FT	A	XE	Juneau	N05	20 /	12.0		78,606	0	0	43,156	121,762	0
04-023X	Administrative Specialist	FT	A	XE	Juneau	N05	18 /	12.0		59,472	0	0	36,593	96,065	0
04-046X	Investment Officer	FT	A	XE	Juneau	N05	25 /	12.0		243,949	0	0	92,178	336,127	0
04-084X	Dir of Information Technology	FT	A	XE	Juneau	N05	24 /	12.0		120,039	0	0	57,273	177,312	0
04-097X	Accountant	FT	A	XE	Juneau	N05	22 /	12.0		77,153	0	0	42,657	119,810	0
04-103X	Investment Officer	FT	A	XE	Juneau	N05	25 /	12.0		158,726	0	0	68,171	226,897	0
04-104X	Sr Information Technology Spec	FT	A	XE	Juneau	N05	21 /	12.0		116,261	0	0	56,071	172,332	0
04-225X	Administrative Specialist	FT	A	XE	Juneau	N05	15 /	12.0		76,776	0	0	42,528	119,304	0
04-226X	Administrative Officer	FT	A	XE	Juneau	N05	20 /	12.0		126,760	0	0	59,166	185,926	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: FY2017 Governor (12995)
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
04-227X	Investment Officer	FT	A	XE	Juneau	N05	25 /	12.0		204,555	0	0	81,081	285,636	0
04-228X	Accountant	FT	A	XE	Juneau	N05	20 /	12.0		94,231	0	0	48,515	142,746	0
04-229X	Investment Associate	FT	A	XE	Juneau	N05	20 /	12.0		102,440	0	0	51,331	153,771	0
04-230X	Administrative Specialist	FT	A	XE	Juneau	N05	16 /	12.0		59,472	0	0	36,593	96,065	0
04-N23X	Intern	NP	N	XE	Juneau	N05	0	3.5		10,297	0	0	1,039	11,336	0
04-N24X	Intern	NP	N	XE	Juneau	N05	0	7.0		20,594	0	0	2,078	22,672	0
04-X007	Accountant	FT	A	XE	Juneau	N05	22 /	12.0		111,391	0	0	54,401	165,792	0
04-X009	Investment Officer	FT	A	XE	Juneau	N05	25 /	12.0		228,461	0	0	87,815	316,276	0
04-X011	Accountant	FT	A	XE	Juneau	N05	20 /	12.0		85,307	0	0	45,454	130,761	0
04-X022	General Counsel	FT	A	XE	Juneau	N05	25 /	12.0		198,243	0	0	79,303	277,546	0
04-X027	Investment Officer	FT	A	XE	Juneau	N05	25 /	12.0		225,367	0	0	86,944	312,311	0
04-X028	Accountant	FT	A	XE	Juneau	N05	16 /	12.0		61,915	0	0	37,431	99,346	0
04-X029	Investment Officer	FT	A	XE	Juneau	N05	25 /	12.0		156,056	0	0	67,419	223,475	0
04-X070	Investment Associate	FT	A	XE	Juneau	N05	20	12.0		95,000	0	0	48,779	143,779	0
04-X071	Investment Officer	FT	A	XE	Juneau	N05	25	12.0		180,000	0	0	74,164	254,164	0
04-X072	Investment Officer	FT	A	XE	Juneau	N05	25	12.0		180,000	0	0	74,164	254,164	0
04-X073	Accountant	FT	A	XE	Juneau	N05	18	12.0		56,500	0	0	35,573	92,073	0

				Total Salary Costs:			6,732,692
				Total COLA:			0
				Total Premium Pay::			0
				Total Benefits:			2,963,767
<hr/>							
				Total Pre-Vacancy:			9,696,459
				Minus Vacancy Adjustment of 3.08%:			(298,399)
				Total Post-Vacancy:			9,398,060
				Plus Lump Sum Premium Pay:			5,500
				Plus Board Honoraria Pay:			27,540
				Personal Services Line 100:			9,431,100

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1105 Alaska Permanent Fund Corporation Receipts	9,696,459	9,398,060	100.00%
Total PCN Funding:	9,696,459	9,398,060	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: FY2017 Governor (12995)
Component: APFC Operations (109)
RDU: Alaska Permanent Fund Corporation (45)

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		FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
72000	Travel		258.6	605.5	605.5
Expenditure Account	Servicing Agency	Explanation	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
72000 Travel Detail Totals			258.6	605.5	605.5
72110	Employee Travel (Instate)	Staff in state airfare, surface transportation, lodging, meals & incidentals	30.9	110.8	107.7
72120	Nonemployee Travel (Instate Travel)	Board of Trustees instate airfare, surface transportation, lodging, meals and incidentals	10.8	16.9	14.1
72410	Employee Travel (Out of state)	Staff out of state airfare, surface transportation, lodging, meals and incidentals. Includes funding for additional due diligence travel associated with investment management	192.9	370.0	370.6
72420	Nonemployee Travel (Out of state Emp)	Board of Trustees out of state airfare, surface transportation, lodging, meals and incidentals	9.8	47.8	45.0
72700	Moving Costs	Moving costs: airfare, per diem, shipment of household goods	14.2	60.0	68.1

Line Item Detail
Department of Revenue
Services

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

Line Number	Line Name		FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
73000	Services		3,880.4	1,870.9	1,870.9
Expenditure Account	Servicing Agency	Explanation	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
73000 Services Detail Totals			3,880.4	1,870.9	1,870.9
73025	Education Services	Training, conferences, memberships, and employee tuition	115.1	163.5	187.0
73050	Financial Services	Public Education / Information Program. Actual expenditures fluctuate between fiscal years depending on the communication plan approved	54.8	102.0	102.0
73050	Financial Services	Audit and consulting	784.0	276.9	265.9
73075	Legal & Judicial Svc	Meeting transcription services	0.0	10.0	10.0
73075	Legal & Judicial Svc	General administrative type legal services	36.4	75.0	75.0
73150	Information Technlgy	IT consulting, MIS system services, and software licensing & support	228.8	446.5	467.5
73155	Software Maintenance		1,871.5	0.0	0.0
73156	Telecommunication	Lines, long distance, cell phones, sat phones, PBX phone system service / maintenance	67.4	77.5	55.5
73225	Delivery Services	Courier / express mail services	2.4	4.5	4.0
73450	Advertising & Promos	Board of Trustees meeting notices, RFP regulatory notices, publication of annual financial statements, and recruitment notices	30.1	55.5	55.5
73665	Rentals/Leases (Non IA-Struct/Infs/Land)	APFC office lease, tenant improvement, and records storage costs	476.7	377.1	388.5
73675	Equipment/Machinery	IT equipment and office equipment repair and maintenance	24.9	63.0	63.0
73686	Rentals/Leases (Non IA-Eq/Machinery)	Meeting equipment / space rental	20.6	13.5	6.8
73686	Rentals/Leases (Non IA-Eq/Machinery)	Copier / other rentals	5.2	9.7	5.0
73750	Other Services (Non IA Svcs)	Miscellaneous expenses	16.9	3.0	4.5

Line Item Detail
Department of Revenue
Services

Component: APFC Operations (109)

RDU: Alaska Permanent Fund Corporation (45)

Expenditure Account	Servicing Agency	Explanation	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
73000 Services Detail Totals			3,880.4	1,870.9	1,870.9
73750	Other Services (Non IA Svcs)	Printing of APFC publications: annual report, newspaper insert and other publications	12.3	19.0	18.0
73750	Other Services (Non IA Svcs)	Board meeting catering and other miscellaneous meeting expenses	11.6	13.7	16.7
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	4.3	4.0	4.0
73810	Human Resources	Admin Human resource and payroll services provided by the Division of Personnel	24.9	29.7	25.0
73812	Legal	Law Legal services provided by Law	7.1	30.0	30.0
73814	Insurance	Admin Risk Management	4.1	2.3	4.2
73815	Financial	Admin Division of Finance IRIS and AKPAY	0.0	1.0	0.0
73816	ADA Compliance	Admin Share of cost for ADA compliance	0.2	3.4	0.8
73979	Mgmt/Consulting (IA Svcs)	Revenue-ASD Support services provided by the Administrative Services Division	21.0	22.5	21.0
73979	Mgmt/Consulting (IA Svcs)	Revenue-CO Support services provided by the Commissioner's Office	56.1	63.6	57.0

Line Item Detail
Department of Revenue
Commodities

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

Line Number	Line Name		FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
74000	Commodities		72.6	122.3	122.3
Expenditure Account	Servicing Agency	Explanation	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
74000 Commodities Detail Totals			72.6	122.3	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	72.6	122.3	122.3

Line Item Detail
Department of Revenue
Capital Outlay

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

Line Number	Line Name		FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
75000	Capital Outlay		104.8	80.0	80.0
Expenditure Account	Servicing Agency	Explanation	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
75000 Capital Outlay Detail Totals			104.8	80.0	80.0
75700	Equipment	IT Equipment > \$5,000: servers and other network equipment, firewall and remote access equipment, tape backup devices and general office equipment/furniture > \$5,000	104.8	80.0	80.0

Restricted Revenue Detail
Department of Revenue

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

Master Account	Revenue Description				FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
51373	Permanent Fund Earnings Reserve Account				11,793.2	10,863.8	12,109.8
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
51373	Permanent Fund Earnings AS 37.13.150 Corporation budget				11,793.2	10,863.8	12,109.8

Interagency Services
Department of Revenue

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

Expenditure Account		Service Description	Service Type	Servicing Agency	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
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
73809	Mail	DOA mailroom includes pickup and delivery, postage, and other mailing services	Inter-dept	Admin	4.3	4.0	4.0
					73809 Mail subtotal:	4.3	4.0
73810	Human Resources	Human resource and payroll services provided by the Division of Personnel	Inter-dept	Admin	24.9	29.7	25.0
					73810 Human Resources subtotal:	24.9	29.7
73812	Legal	Legal services provided by Law	Inter-dept	Law	7.1	30.0	30.0
					73812 Legal subtotal:	7.1	30.0
73814	Insurance	Risk Management	Inter-dept	Admin	4.1	2.3	4.2
					73814 Insurance subtotal:	4.1	2.3
73815	Financial	Division of Finance IRIS and AKPAY	Inter-dept	Admin	0.0	1.0	0.0
					73815 Financial subtotal:	0.0	1.0
73816	ADA Compliance	Share of cost for ADA compliance	Inter-dept	Admin	0.2	3.4	0.8
					73816 ADA Compliance subtotal:	0.2	3.4
73979	Mgmt/Consulting (IA Svcs)	Support services provided by the Administrative Services Division	Intra-dept	Revenue-ASD	21.0	22.5	21.0
73979	Mgmt/Consulting (IA Svcs)	Support services provided by the Commissioner's Office	Intra-dept	Revenue-CO	56.1	63.6	57.0
					73979 Mgmt/Consulting (IA Svcs) subtotal:	77.1	86.1
					APFC Operations total:	121.7	146.0
					Grand Total:	121.7	146.0

Component: APFC Investment Management Fees

Contribution to Department's Mission

See Alaska Permanent Fund Corporation Component Narrative Report.

Core Services

- See Alaska Permanent Fund Corporation Component Narrative Report.

Major Component Accomplishments in 2015

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 FY2017

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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Component Detail All Funds
Department of Revenue

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

Non-Formula Component

	FY2015 Actuals	FY2016 Conference Committee	FY2016 Authorized	FY2016 Management Plan	FY2017 Governor	FY2016 Management Plan vs FY2017 Governor	
71000 Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
72000 Travel	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
73000 Services	0.0	0.0	0.0	0.0	148,191.0	148,191.0	100.0%
74000 Commodities	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
75000 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
77000 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
78000 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Totals	0.0	0.0	0.0	0.0	148,191.0	148,191.0	100.0%
Fund Sources:							
1105PFund Rcpt (Other)	0.0	0.0	0.0	0.0	148,191.0	148,191.0	100.0%
Unrestricted General (UGF)	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Designated General (DGF)	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Other Funds	0.0	0.0	0.0	0.0	148,191.0	148,191.0	100.0%
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Positions:							
Permanent Full Time	0	0	0	0	0	0	0.0%
Permanent Part Time	0	0	0	0	0	0	0.0%
Non Permanent	0	0	0	0	0	0	0.0%

Component Detail All Funds
Department of Revenue

Component: APFC Investment Management Fees (2310)
RDU: APFC Investment Management Fees (318)

Non-Formula Component

	FY2015 Actuals	FY2016 Conference Committee	FY2016 Authorized	FY2016 Management Plan	FY2017 Governor	FY2016 Management Plan vs FY2017 Governor	
71000 Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
72000 Travel	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
73000 Services	94,157.7	151,391.0	151,391.0	151,391.0	0.0	-151,391.0	-100.0%
74000 Commodities	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
75000 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
77000 Grants, Benefits	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	94,157.7	151,391.0	151,391.0	151,391.0	0.0	-151,391.0	-100.0%
Fund Sources:							
1105PFund Rcpt (Other)	94,157.7	151,391.0	151,391.0	151,391.0	0.0	-151,391.0	-100.0%
Unrestricted General (UGF)	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Designated General (DGF)	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Other Funds	94,157.7	151,391.0	151,391.0	151,391.0	0.0	-151,391.0	-100.0%
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: APFC Investment Management Fees (2310)

RDU: Alaska Permanent Fund Corporation (45)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
***** Changes From FY2016 Conference Committee To FY2016 Authorized *****												
FY2016 Conference Committee												
ConfCom		151,391.0	0.0	0.0	151,391.0	0.0	0.0	0.0	0.0	0	0	0
1105 PFund Rcpt		151,391.0										
	Subtotal	151,391.0	0.0	0.0	151,391.0	0.0	0.0	0.0	0.0	0	0	0
***** Changes From FY2016 Management Plan To FY2017 Governor *****												
External Investment Management Fees												
Dec		-3,200.0	0.0	0.0	-3,200.0	0.0	0.0	0.0	0.0	0	0	0
1105 PFund Rcpt		-3,200.0										
	Totals	148,191.0	0.0	0.0	148,191.0	0.0	0.0	0.0	0.0	0	0	0

The Board of Trustees' strategic plan maximizes the Fund's value by directly managing investments in-house in areas where it is prudent to do so. In FY2017, the plan calls for bringing portions of the equities and absolute return portfolios in-house through the Quantitative Equities Program. The program benefits the State by developing the ability to achieve returns comparable to external managers at a lower cost and redirecting dollars to Alaskan jobs instead of spending those dollars outside the State on external management fees.

Alaska Permanent Fund Corporation's (APFC) current capacity and staffing are not adequate to execute this program. Additional positions will have to be funded in the FY2017 budget process to implement the program and achieve the expected external management fee savings. Five positions at a cost of \$885,000 are requested in the APFC Operations appropriation to staff and support the program.

If the new staff positions in the Alaska Permanent Fund Corporation Operations budget request are not funded, APFC will not be able to implement the Quantitative Equities Program, and this cost savings will not be realized.

Line Item Detail
Department of Revenue
Services

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

Line Number	Line Name		FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
73000	Services		0.0	0.0	148,191.0
Expenditure Account	Servicing Agency	Explanation	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
73000 Services Detail Totals			0.0	0.0	148,191.0
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.	0.0	0.0	142,640.0
73075	Legal & Judicial Svc	Investment Legal Due Diligence	0.0	0.0	1,925.0
73150	Information Technlgy	Investment systems, analytics, information and data, related consulting services, and access fees.	0.0	0.0	3,626.0

Line Item Detail
Department of Revenue
Services

Component: APFC Investment Management Fees (2310)
RDU: APFC Investment Management Fees (318)

Line Number	Line Name		FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
73000	Services		94,157.7	151,391.0	0.0
Expenditure Account	Servicing Agency	Explanation	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
73000 Services Detail Totals			94,157.7	151,391.0	0.0
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.	93,096.7	147,085.0	0.0
73075	Legal & Judicial Svc	Investment Legal Due Diligence	1,061.0	1,925.0	0.0
73150	Information Technlgy	Investment systems, analytics, information and data, related consulting services, and access fees.	0.0	2,381.0	0.0

Restricted Revenue Detail
Department of Revenue

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

Master Account	Revenue Description				FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
51373	Permanent Fund Earnings Reserve Account				0.0	0.0	148,191.0
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
51373	Permanent Fund Earnings As 37.13.150 Corporation budget				0.0	0.0	148,191.0

Restricted Revenue Detail
Department of Revenue

Component: APFC Investment Management Fees (2310)
RDU: APFC Investment Management Fees (318)

Master Account	Revenue Description				FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
51373	Permanent Fund Earnings Reserve Account				94,157.7	151,391.0	0.0
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
51373	Permanent Fund Earnings As 37.13.150 Corporation budget				94,157.7	151,391.0	0.0

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 2015

No major accomplishments.

Key Component Challenges

No key component challenges.

Significant Changes in Results to be Delivered in FY2017

No changes in results delivered.

Statutory and Regulatory Authority

No statutes and regulations.

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Component Detail All Funds
Department of Revenue

Component: Unallocated Reduction (1733)
RDU: Agency Unallocated Reduction (627)

Non-Formula Component

	FY2015 Actuals	FY2016 Conference Committee	FY2016 Authorized	FY2016 Management Plan	FY2017 Governor	FY2016 Management Plan vs FY2017 Governor	
71000 Personal Services	0.0	0.0	0.0	0.0	-527.7	-527.7	-100.0%
72000 Travel	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
73000 Services	0.0	0.0	0.0	0.0	2.2	2.2	100.0%
74000 Commodities	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
75000 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
77000 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
78000 Miscellaneous	0.0	-150.0	0.0	0.0	0.0	0.0	0.0%
Totals	0.0	-150.0	0.0	0.0	-525.5	-525.5	-100.0%
Fund Sources:							
1003G/F Match (UGF)	0.0	0.0	0.0	0.0	-134.2	-134.2	-100.0%
1004Gen Fund (UGF)	0.0	-150.0	0.0	0.0	-382.5	-382.5	-100.0%
1037GF/MH (UGF)	0.0	0.0	0.0	0.0	-8.8	-8.8	-100.0%
Unrestricted General (UGF)	0.0	-150.0	0.0	0.0	-525.5	-525.5	-100.0%
Designated General (DGF)	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Other Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Positions:							
Permanent Full Time	0	0	0	0	0	0	0.0%
Permanent Part Time	0	0	0	0	0	0	0.0%
Non Permanent	0	0	0	0	0	0	0.0%

Change Record Detail - Multiple Scenarios with Descriptions
Department of Revenue

Component: 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		NP
										PFT	PPT	
***** Changes From FY2016 Conference Committee To FY2016 Authorized *****												
FY2016 Conference Committee												
1004 Gen Fund	ConfCom	-150.0	0.0	0.0	0.0	0.0	0.0	0.0	-150.0	0	0	0
Align Authority for Unallocated Reduction												
1004 Gen Fund	Unalloc	150.0	0.0	0.0	0.0	0.0	0.0	0.0	150.0	0	0	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		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
***** Changes From FY2016 Management Plan To FY2017 Governor *****												
Reverse to Correct for Negative Fund Source in ARM Board												
1004 Gen Fund	SalAdj	2.2	0.0	0.0	2.2	0.0	0.0	0.0	0.0	0	0	0
Restore UGF FY2016 Salary Increases because cuts taken in other expenditure lines.												
Reverse to Correct for Negative Fund Source in Unclaimed Property												
1004 Gen Fund	SalAdj	4.5	4.5	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Restore UGF FY2016 Salary Increases because cuts taken in other expenditure lines.												
Transfer In FY2016 One-Time Unrestricted General Fund Salary Adjustment to Unallocated in FY2017 Budget Request												
1003 G/F Match	SalAdj	-134.2	-532.2	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-389.2										
1037 GF/MH		-8.8										

Administrative Services (125) = 44.9.0
 AHFC Operations (110) = 937.0
 AK Corp for Affordable Housing (3048) = 6.0
 AK Retirement Management Board (2813) = 66.9
 AMBBA Operations (108) = 4.0
 APFC Operations (109) = 164.0
 Child Support Services (111) = 396.7
 Commissioner's Office (123) = 17.8
 Criminal Investigations Unit (2993) = 30.7

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		NP
										PFT	PPT	
Long Term Care Ombudsman Office (2749) = 14.9												
Mental Health Trust Operations (1423) = 50.0												
Permanent Fund Dividend Division (981) = 121.2												
Tax Division (2476) = 322.6												
Treasury Division (121) = 137.6												
Unclaimed Property (2938) = 8.4												
Totals		-525.5	-527.7	0.0	2.2	0.0	0.0	0.0	0.0	0	0	0