

State of Alaska FY2021 Governor's Operating Budget

Department of Revenue

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Department of Revenue

Mission

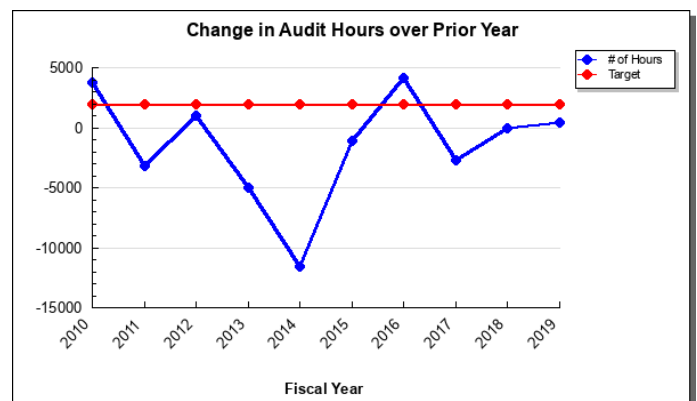
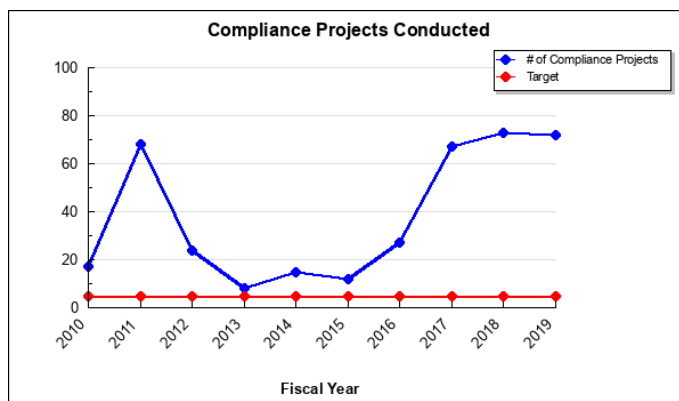
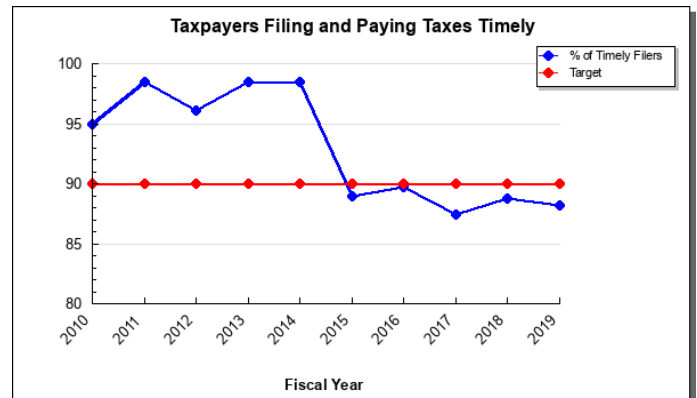
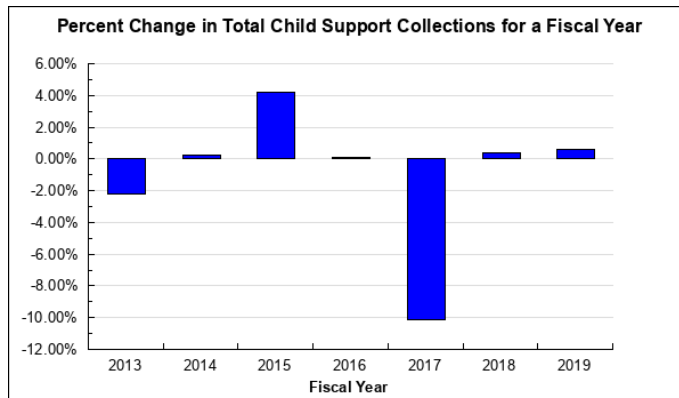
The mission of the Department of Revenue is to collect, distribute and invest funds for public purposes. Alaska Constitution Article 9; AS 25.27, AS 37, AS 43

	Core Services (in priority order)	UGF	DGF	Other	Fed	Total	PFT	PPT	NP	% GF
1	Funds Collection	18,328.3	937.0	25,062.2	41,967.3	86,294.8	404.8	10.4	7.2	68.5%
2	Funds Distribution	4,209.0	1,354.3	33,213.0	30,083.5	68,859.8	288.4	15.1	6.0	19.8%
3	Funds Investment	2,511.7	330.7	231,973.5	8,123.3	242,939.3	125.8	4.5	3.8	10.1%
4	Safety for Alaskans	465.5	0.0	413.5	0.0	879.0	6.0	0.0	0.0	1.7%
	FY2020 Management Plan	25,514.5	2,622.0	290,662.3	80,174.1	398,972.9	825.0	30.0	17.0	

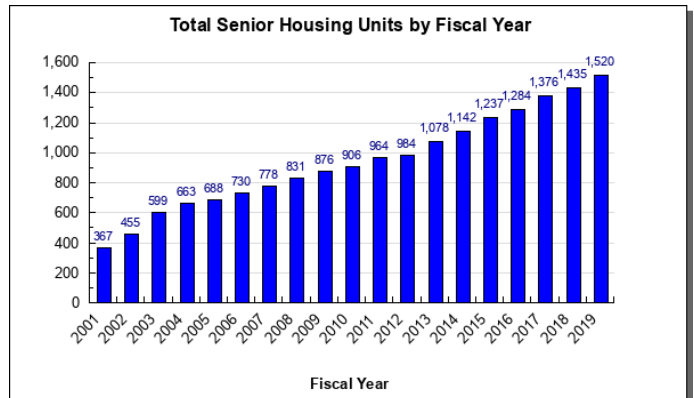
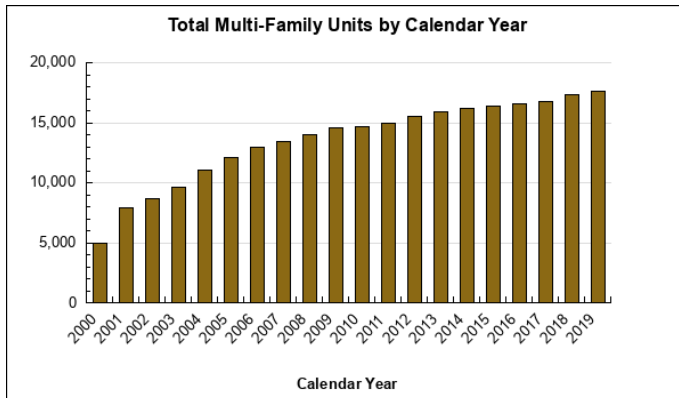
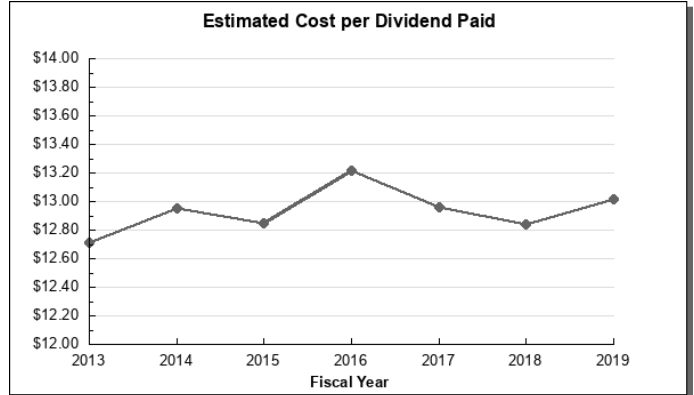
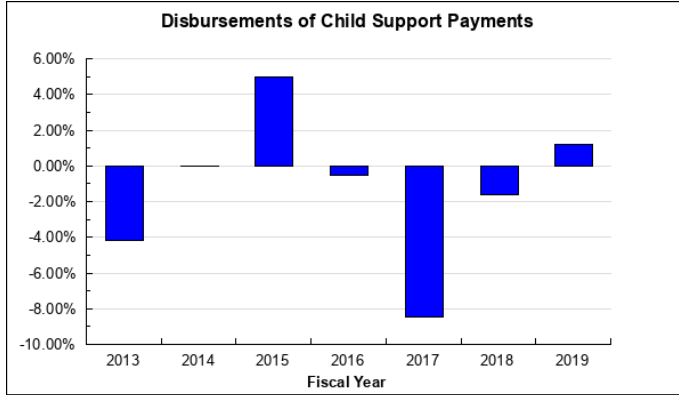
Measures by Core Service

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

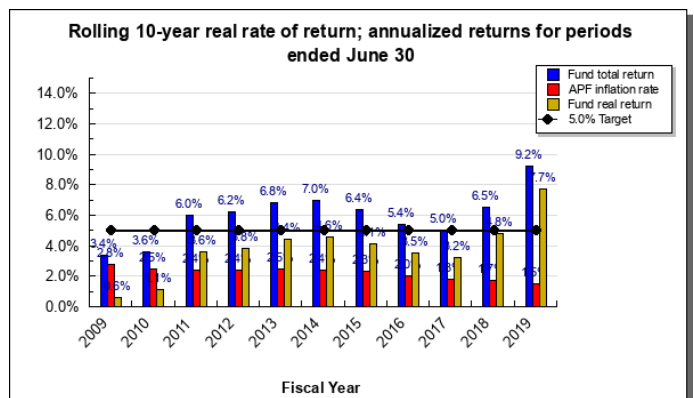
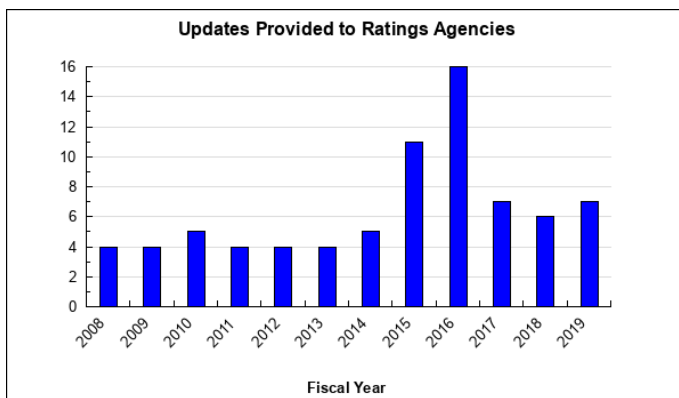
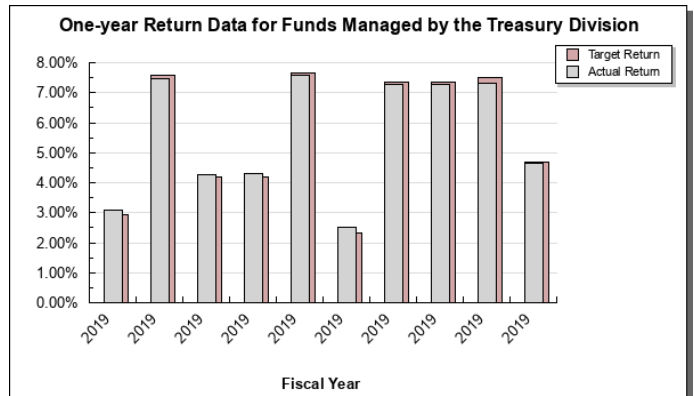
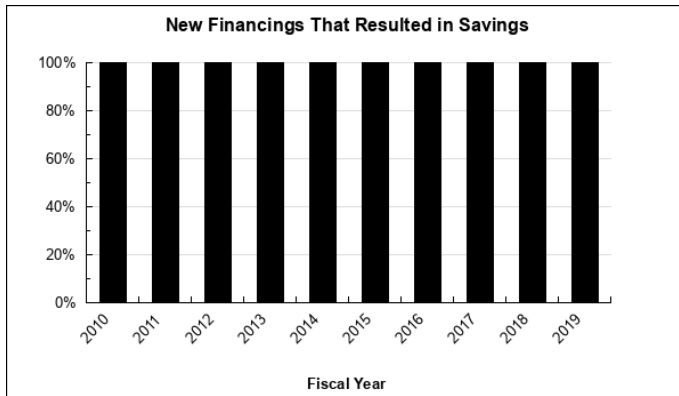
1. Funds Collection



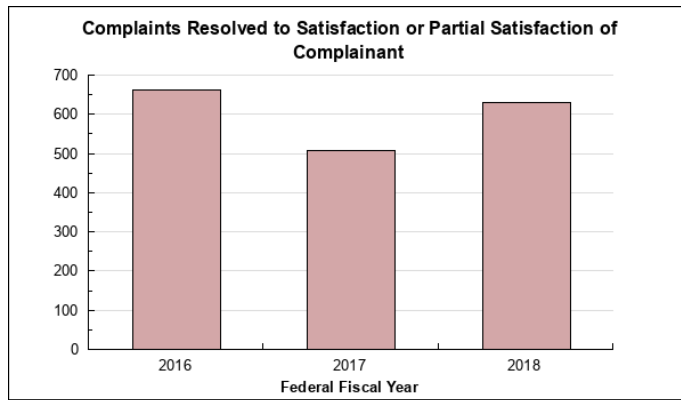
2. Funds Distribution



3. Funds Investment



4. Safety for Alaskans



Major Department Accomplishments in 2019

Funds Collection

- Total collections in FY2019 were approximately \$106 million, of which \$8 million was collected in Temporary Assistance for Needy Families reimbursement for the State of Alaska and the federal government. \$98 million was collected for families.
- 78 criminal child support cases were accepted for prosecution by the Office of Special Prosecution in FY2019 down from a department-high of 96 cases in FY2018.
- Supported 27 tax types with over 20,000 taxpayers and over 30,000 tax returns.

Funds Distribution

- Clients are able to update their own addresses and request new payment cards – eliminating previous time-consuming process in Child Support Services Division.
- Unclaimed Property during the past five years, has returned approximately \$32.1 million dollars to current or former Alaska owners and businesses.
- Permanent Fund Dividend Division completed eligibility determinations on over 95% of the 670,759 applications received prior January 1st.
- The Trust provided approximately \$20,733,900 in funding that supported 211 grants.

Funds Investment

- 19 of the 28 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 earned annual net returns above their benchmark returns in 2019. The 5-year net returns also exceeded their benchmarks.
- Permanent Fund's total rate of return for the 10-year period ended June 30, 2019 was 9.2 percent, ahead of both the Passive Index (7.8 percent) and the Performance (8.7 percent) benchmark returns.

- The Bond Bank issued approximately \$44.2 million in bonds that generated \$49.8 million and provided a \$0.6 million direct loan, providing a total of \$50.4 million in funding for Alaskan projects.
- Alaska Housing purchased nearly 2,000 residential loans with a total value of \$481 million.

Safety for Alaskans

- The Long Term Care Ombudsman's (LTCO) Office conducted 1,143 unannounced facility visits to monitor the safety and well-being of seniors in assisted living and nursing homes statewide.
- The LTCO provided consultation to 188 providers of long-term care services.

Key Department Challenges

Funds Collection

- 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.

Funds Distribution

- Meeting stringent federal requirements for data reliability to achieve the highest possible federal incentive payments and avoid possible penalties to the Department of Revenue and the Department of Health and Social Services, Division of Public Assistance.
- Permanent Fund Dividend Division launched a new application. This application provided Alaskans the opportunity to provide more information, reducing the "back and forth" communication that was once necessary.

Funds Investment

- Managing \$42 billion assets for the State, including the General Fund and Other Non-segregated Investments (GeFONSI), the Constitutional Budget Reserve Fund, and pension funds is more challenging in an environment of increased market volatility, after several years of relatively placid markets, as market participants increasingly react to the U.S. economy including the rising risks of recession and concern that an uncertain economic event may occur.
- Managing investment risk during times of market volatility.
- Maintaining corporate best practices and necessary due diligence for a growing fund and asset allocation.
- Continuing 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

- Recruiting, training, supervising, and retaining an adequate number of volunteer ombudsmen to make unannounced visits to facilities statewide. In the last year, the number of volunteers increased from 39 to 62.

Significant Changes in Results to be Delivered in FY2021

- Oil and gas production audits will be closed a full year prior to the statute deadline.
- Continue to review and update regulations where they are outdated, unclear, or unnecessary.
- Child Support's case management system will be moved off mainframe and subsequent modernization of manual processes will be seen.
- Potential broadening of statutory authority of the Bond Bank to better serve existing user base.
- Any land purchased for development is transferred to Alaska Corporation for Affordable Housing (ACAH). The land is leased by ACAH to a Low-Income Housing Tax Credit limited partnership. The limited partnership may continue to operate the project as affordable housing with ACAH as the managing general partner, or member of the general partner entity. ACAH may also contract with Alaska Housing Finance Corporation staff to manage and maintain the development as low-income housing tax credit/affordable housing.

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FY2021 Capital Budget Request

Project Title	Unrestricted Gen (UGF)	Designated Gen (DGF)	Other Funds	Federal Funds	Total Funds
AHFC Competitive Grants for Public Housing	350,000	0	0	750,000	1,100,000
AHFC Federal and Other Competitive Grants	1,500,000	0	0	6,000,000	7,500,000
AHFC Housing and Urban Development Capital Fund Program	0	0	0	2,500,000	2,500,000
AHFC Housing and Urban Development Federal HOME Grant	750,000	0	0	4,000,000	4,750,000
AHFC Rental Assistance for Persons Displaced Due to Domestic Violence- Empowering Choice Housing Program (ECHP)	1,500,000	0	0	0	1,500,000
AHFC Senior Citizens Housing Development Program	1,750,000	0	0	0	1,750,000
AHFC Supplemental Housing Development Program	1,500,000	0	0	0	1,500,000
AHFC Teacher, Health and Public Safety Professionals Housing	1,750,000	0	500,000	0	2,250,000
MH: AHFC Beneficiary and Special Needs Housing	1,500,000	0	200,000	0	1,700,000
MH: AHFC Homeless Assistance Project	6,350,000	0	950,000	0	7,300,000
MH: Housing - Grant 604 Department of Corrections Discharge Incentive Grants	0	0	100,000	0	100,000
Department Total	16,950,000	0	1,750,000	13,250,000	31,950,000

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 FY2020 Management Plan to FY2021 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>
FY2020 Management Plan	25,514.5	2,622.0	290,662.3	80,174.1	398,972.9
One-time items:					
-Mental Health Trust Authority	0.0	0.0	-4,095.3	0.0	-4,095.3
Adjustments which continue current level of service:					
-Taxation and Treasury	615.8	4.3	-536.0	0.0	84.1
-Child Support Services	28.3	0.0	0.0	53.7	82.0
-Administration and Support	0.9	0.0	2.2	1.4	4.5
-Mental Health Trust Authority	0.0	0.0	4,215.1	0.0	4,215.1
-AK Municipal Bond Bank Auth	0.0	0.0	0.3	0.0	0.3
Proposed budget increases:					
-Taxation and Treasury	1,650.0	0.0	0.0	0.0	1,650.0
-Mental Health Trust Authority	21.7	0.0	0.0	0.0	21.7
-Alaska Housing Finance Corp	0.0	0.0	0.0	500.0	500.0
-AK Permanent Fund Corporation	0.0	0.0	978.2	0.0	978.2
Proposed budget decreases:					
-Taxation and Treasury	-346.6	0.0	-5,527.6	0.0	-5,874.2
-Child Support Services	-102.0	0.0	0.0	-198.0	-300.0
-Administration and Support	0.0	0.0	-31.5	-600.0	-631.5
-AK Permanent Fund Corporation	0.0	0.0	-22,196.0	0.0	-22,196.0
FY2021 Governor	27,382.6	2,626.3	263,471.7	79,931.2	373,411.8

Department Totals
Department of Revenue

Description	FY2019 Actuals	FY2020 Conference Committee	FY2020 Authorized	FY2020 Management Plan	FY2021 Governor	FY2020 Management Plan vs FY2021 Governor	
Department Totals	303,639.0	404,485.6	398,972.9	398,972.9	373,411.8	-25,561.1	-6.4%
Objects of Expenditure:							
71000 Personal Services	96,867.1	104,751.5	104,539.3	104,340.5	105,150.3	809.8	0.8%
72000 Travel	1,376.5	1,845.8	1,841.6	1,881.9	1,778.7	-103.2	
73000 Services	165,378.4	257,249.2	251,952.9	251,754.4	225,063.8	-26,690.6	-10.6%
74000 Commodities	3,035.2	3,586.2	3,586.2	3,512.7	3,421.6	-91.1	-2.6%
75000 Capital Outlay	619.2	752.9	752.9	752.9	766.9	14.0	1.9%
77000 Grants, Benefits	36,362.6	36,300.0	36,300.0	36,730.5	37,230.5	500.0	1.4%
78000 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Funding Source:							
1002 Fed Rcpts (Fed)	72,313.7	76,985.3	76,985.3	76,985.3	77,341.0	355.7	0.5%
1003 G/F Match (UGF)	7,227.9	7,403.2	7,403.2	7,403.2	7,329.0	-74.2	-1.0%
1004 Gen Fund (UGF)	16,208.0	17,645.8	17,645.8	17,645.8	19,566.4	1,920.6	10.9%
1005 GF/Prgm (DGF)	1,477.5	1,762.3	1,762.3	1,762.3	1,766.5	4.2	0.2%
1007 I/A Rcpts (Other)	10,418.6	9,844.5	9,844.5	9,844.5	9,819.8	-24.7	-0.3%
1016 Fed Incent (Fed)	1,720.0	1,796.1	1,796.1	1,796.1	1,796.1	0.0	0.0%
1017 Ben Sys (Other)	6,183.2	26,865.5	26,865.5	26,865.5	26,714.5	-151.0	-0.6%
1027 Int Airprt (Other)	34.2	38.6	38.6	38.6	38.6	0.0	0.0%
1029 P/E Retire (Other)	4,216.2	22,275.3	22,275.3	22,275.3	19,051.3	-3,224.0	-14.5%
1034 Teach Ret (Other)	2,386.5	10,354.5	10,354.5	10,354.5	8,775.1	-1,579.4	-15.3%
1037 GF/MH (UGF)	500.3	469.7	465.5	465.5	487.2	21.7	4.7%
1042 Jud Retire (Other)	71.3	367.0	367.0	367.0	327.0	-40.0	-10.9%
1045 Nat Guard (Other)	14.0	241.1	241.1	241.1	235.6	-5.5	-2.3%
1050 PFD Fund (Other)	7,964.2	8,329.4	8,329.4	8,329.4	7,830.2	-499.2	-6.0%
1061 CIP Rcpts (Other)	1,604.4	3,399.9	3,187.7	3,187.7	2,618.0	-569.7	-17.9%
1066 Pub School (Other)	81.4	274.3	274.3	274.3	274.4	0.1	0.0%
1094 MHT Admin (Other)	3,547.3	4,095.3	4,095.3	4,095.3	4,215.1	119.8	2.9%
1103 AHFC Rcpts (Other)	34,514.4	35,382.8	35,382.8	35,382.8	35,382.8	0.0	0.0%
1104 MBB Rcpts (Other)	684.4	904.3	904.3	904.3	904.6	0.3	0.0%
1105 PFund Rcpt (Other)	131,052.7	173,693.3	168,397.0	168,397.0	147,179.7	-21,217.3	-12.6%
1108 Stat Desig (Other)	0.0	105.0	105.0	105.0	105.0	0.0	0.0%
1133 CSSD Reimb (Fed)	700.6	1,392.7	1,392.7	1,392.7	794.1	-598.6	-43.0%
1169 PCE Endow (DGF)	218.2	359.7	359.7	359.7	359.8	0.1	0.0%
1180 Alcohol Fd (DGF)	500.0	500.0	500.0	500.0	500.0	0.0	0.0%

Department Totals
Department of Revenue

Description	FY2019 Actuals	FY2020 Conference Committee	FY2020 Authorized	FY2020 Management Plan	FY2021 Governor	FY2020 Management Plan vs FY2021 Governor	
Totals:							
Unrestricted Gen (UGF)	23,936.2	25,518.7	25,514.5	25,514.5	27,382.6	1,868.1	7.3%
Designated Gen (DGF)	2,195.7	2,622.0	2,622.0	2,622.0	2,626.3	4.3	0.2%
Other Funds	202,772.8	296,170.8	290,662.3	290,662.3	263,471.7	-27,190.6	-9.4%
Federal Funds	74,734.3	80,174.1	80,174.1	80,174.1	79,931.2	-242.9	-0.3%
Positions:							
Permanent Full Time	832	829	827	825	823	-2	-0.2%
Permanent Part Time	33	31	31	30	24	-6	-20.0%
Non Permanent	17	17	17	17	17	0	0.0%

Component Summary Unrestricted General Funds Only
Department of Revenue

Results Delivery Unit/ Component	FY2019 Actuals	FY2020 Conference Committee	FY2020 Authorized	FY2020 Management Plan	FY2021 Governor	FY2020 Management Plan vs FY2021 Governor	
Taxation and Treasury							
Tax Division	13,280.6	13,658.5	13,658.5	13,658.5	15,576.8	1,918.3	14.0%
Treasury Division	1,952.1	2,829.9	2,829.9	2,829.9	2,830.8	0.9	0.0%
Permanent Fund Dividend Division	5.6	15.0	15.0	15.0	15.0	0.0	0.0%
RDU Totals:	15,238.3	16,503.4	16,503.4	16,503.4	18,422.6	1,919.2	11.6%
Child Support Services							
Child Support Services	7,545.9	7,881.4	7,881.4	7,881.4	7,807.7	-73.7	-0.9%
RDU Totals:	7,545.9	7,881.4	7,881.4	7,881.4	7,807.7	-73.7	-0.9%
Administration and Support							
Commissioner's Office	133.1	130.7	130.7	130.7	130.7	0.0	0.0%
Administrative Services	518.6	533.5	533.5	533.5	534.4	0.9	0.2%
RDU Totals:	651.7	664.2	664.2	664.2	665.1	0.9	0.1%
Alaska Mental Health Trust Authority							
Long Term Care Ombudsman Office	500.3	469.7	465.5	465.5	487.2	21.7	4.7%
RDU Totals:	500.3	469.7	465.5	465.5	487.2	21.7	4.7%
Unrestricted Gen (UGF):	23,936.2	25,518.7	25,514.5	25,514.5	27,382.6	1,868.1	7.3%
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:	23,936.2	25,518.7	25,514.5	25,514.5	27,382.6	1,868.1	7.3%

Component Summary All Funds
Department of Revenue

Results Delivery Unit/ Component	FY2019 Actuals	FY2020 Conference Committee	FY2020 Authorized	FY2020 Management Plan	FY2021 Governor	FY2020 Management Plan vs FY2021 Governor	
Taxation and Treasury							
Tax Division	14,286.6	15,443.0	15,230.8	15,230.8	16,582.7	1,351.9	8.9%
Treasury Division	8,528.0	10,200.8	10,200.8	10,200.8	10,206.6	5.8	0.1%
Unclaimed Property	456.1	530.9	530.9	530.9	531.9	1.0	0.2%
AK Retirement Management Board	8,819.0	9,939.2	9,939.2	9,939.2	9,939.2	0.0	0.0%
ARM Custody and Mgt Fees	3,929.3	50,000.0	50,000.0	50,000.0	45,000.0	-5,000.0	-10.0%
Permanent Fund Dividend Division	8,200.8	8,740.0	8,740.0	8,740.0	8,241.2	-498.8	-5.7%
RDU Totals:	44,219.8	94,853.9	94,641.7	94,641.7	90,501.6	-4,140.1	-4.4%
Child Support Services							
Child Support Services	24,060.2	25,939.6	25,939.6	25,939.6	25,721.6	-218.0	-0.8%
RDU Totals:	24,060.2	25,939.6	25,939.6	25,939.6	25,721.6	-218.0	-0.8%
Administration and Support							
Commissioner's Office	838.8	885.8	885.8	885.8	635.8	-250.0	-28.2%
Administrative Services	2,050.3	2,801.1	2,801.1	2,801.1	2,455.0	-346.1	-12.4%
Criminal Investigations Unit	388.6	419.6	419.6	419.6	388.7	-30.9	-7.4%
RDU Totals:	3,277.7	4,106.5	4,106.5	4,106.5	3,479.5	-627.0	-15.3%
Alaska Mental Health Trust Authority							
Mental Health Trust Operations	4,213.2	4,625.3	4,625.3	4,625.3	4,745.1	119.8	2.6%
Long Term Care Ombudsman Office	938.1	883.2	879.0	879.0	900.7	21.7	2.5%
RDU Totals:	5,151.3	5,508.5	5,504.3	5,504.3	5,645.8	141.5	2.6%
Alaska Municipal Bond Bank Authority							
AMBBA Operations	684.4	1,009.3	1,009.3	1,009.3	1,009.6	0.3	0.0%
RDU Totals:	684.4	1,009.3	1,009.3	1,009.3	1,009.6	0.3	0.0%
Alaska Housing Finance Corporation							
AHFC Operations	95,033.4	98,993.2	98,993.2	98,993.2	99,493.2	500.0	0.5%
AK Corp for Affordable Housing	254.0	479.2	479.2	479.2	479.2	0.0	0.0%
RDU Totals:	95,287.4	99,472.4	99,472.4	99,472.4	99,972.4	500.0	0.5%
Alaska Permanent Fund Corporation							
APFC Operations	14,029.9	17,800.4	17,800.4	17,800.4	17,680.7	-119.7	-0.7%
APFC Investment Management Fees	116,928.3	155,795.0	150,498.7	150,498.7	129,400.6	-21,098.1	-14.0%
RDU Totals:	130,958.2	173,595.4	168,299.1	168,299.1	147,081.3	-21,217.8	-12.6%
Unrestricted Gen (UGF):	23,936.2	25,518.7	25,514.5	25,514.5	27,382.6	1,868.1	7.3%
Designated Gen (DGF):	2,195.7	2,622.0	2,622.0	2,622.0	2,626.3	4.3	0.2%
Other Funds:	202,772.8	296,170.8	290,662.3	290,662.3	263,471.7	-27,190.6	-9.4%
Federal Funds:	74,734.3	80,174.1	80,174.1	80,174.1	79,931.2	-242.9	-0.3%
Total Funds:	303,639.0	404,485.6	398,972.9	398,972.9	373,411.8	-25,561.1	-6.4%
Permanent Full Time:	832	829	827	825	823	-2	-0.2%
Permanent Part Time:	33	31	31	30	24	-6	-20.0%
Non Permanent:	17	17	17	17	17	0	0.0%
Total Positions:	882	877	875	872	864	-8	-0.9%

Inter-Agency Revenue Summary
Department of Revenue
Revenue Type Inter-Agency Receipts Only

Scenario: FY2021 Governor (16414)

IRIS Revenue Type	IRIS Revenue Source Code	Component	Total
Department of Revenue Totals:			130,499.2
5002 Fed Rcpts	5002 Federal General Government - Miscellaneous Grants	Rev - AHFC Operations (110)	60,966.2
5002 Fed Rcpts	5019 Federal - Miscellaneous Grants	Rev - AK Corp for Affordable Housing (3048)	307.0
5007 I/A Rcpts	5301 Inter-Agency Receipts	H&SS - Department-wide	413.5
5007 I/A Rcpts	5301 Inter-Agency Receipts	Rev - Administrative Services (125)	1,458.5
5007 I/A Rcpts	5301 Inter-Agency Receipts	Rev - AHFC Operations (110)	797.3
5007 I/A Rcpts	5301 Inter-Agency Receipts	Rev - AK Retirement Management Board (2813)	6,538.7
5007 I/A Rcpts	5301 Inter-Agency Receipts	Rev - Child Support Services (111)	97.2
5007 I/A Rcpts	5301 Inter-Agency Receipts	Rev - Commissioner's Office (123)	173.1
5007 I/A Rcpts	5301 Inter-Agency Receipts	Rev - Long Term Care Ombudsman Office (2749)	30.0
5007 I/A Rcpts	5301 Inter-Agency Receipts	Rev - Permanent Fund Dividend Division (981)	97.2
5007 I/A Rcpts	5301 Inter-Agency Receipts	Rev - Tax Division (2476)	194.3
5007 I/A Rcpts	5301 Inter-Agency Receipts	Univ - Department-wide	20.0
5061 CIP Rcpts	5351 Capital Improvement Project	Rev - AHFC Operations (110)	2,519.1
5061 CIP Rcpts	5351 Capital Improvement Project	Trans - Department-wide	98.9
5103 AHFC Rcpts	5416 Alaska Housing Finance Corporation Receipts	Rev - AHFC Operations (110)	35,382.8
5104 MBB Rcpts	5419 Alaska Municipal Bond Bank Receipts	Rev - AMBBA Operations (108)	904.6
5105 PFund Rcpt	5414 Alaska Permanent Fund Corporation Receipts	Rev - APFC Operations (109)	20,500.8
RDU: Taxation and Treasury (510)			6,657.6
5007 I/A Rcpts	5301 Inter-Agency Receipts	Rev - AK Retirement Management Board (2813)	6,538.7
5007 I/A Rcpts	5301 Inter-Agency Receipts	Univ - Department-wide	20.0
5061 CIP Rcpts	5351 Capital Improvement Project	Trans - Department-wide	98.9
Component: Tax Division (2476)			98.9
5061 CIP Rcpts	5351 Capital Improvement Project	Trans - Department-wide	98.9
Component: Treasury Division (121)			6,538.7
5007 I/A Rcpts	5301 Inter-Agency Receipts	Rev - AK Retirement Management Board (2813)	6,538.7
Component: Permanent Fund Dividend Division (981)			20.0
5007 I/A Rcpts	5301 Inter-Agency Receipts	Univ - Department-wide	20.0
RDU: Administration and Support (50)			2,020.3
5007 I/A Rcpts	5301 Inter-Agency Receipts	Rev - Administrative Services (125)	1,458.5
5007 I/A Rcpts	5301 Inter-Agency Receipts	Rev - Child Support Services (111)	97.2
5007 I/A Rcpts	5301 Inter-Agency Receipts	Rev - Commissioner's Office (123)	173.1
5007 I/A Rcpts	5301 Inter-Agency Receipts	Rev - Permanent Fund Dividend Division (981)	97.2
5007 I/A Rcpts	5301 Inter-Agency Receipts	Rev - Tax Division (2476)	194.3
Component: Commissioner's Office (123)			173.1
5007 I/A Rcpts	5301 Inter-Agency Receipts	Rev - Commissioner's Office (123)	173.1
Component: Administrative Services (125)			1,458.5
5007 I/A Rcpts	5301 Inter-Agency Receipts	Rev - Administrative Services (125)	1,458.5
Component: Criminal Investigations Unit (2993)			388.7
5007 I/A Rcpts	5301 Inter-Agency Receipts	Rev - Child Support Services (111)	97.2
5007 I/A Rcpts	5301 Inter-Agency Receipts	Rev - Permanent Fund Dividend Division (981)	97.2
5007 I/A Rcpts	5301 Inter-Agency Receipts	Rev - Tax Division (2476)	194.3
RDU: Alaska Mental Health Trust Authority (47)			443.5
5007 I/A Rcpts	5301 Inter-Agency Receipts	H&SS - Department-wide	413.5
5007 I/A Rcpts	5301 Inter-Agency Receipts	Rev - Long Term Care Ombudsman Office (2749)	30.0
Component: Mental Health Trust Operations (1423)			30.0
5007 I/A Rcpts	5301 Inter-Agency Receipts	Rev - Long Term Care Ombudsman Office (2749)	30.0
Component: Long Term Care Ombudsman Office (2749)			413.5
5007 I/A Rcpts	5301 Inter-Agency Receipts	H&SS - Department-wide	413.5
RDU: Alaska Municipal Bond Bank Authority			904.6

Inter-Agency Revenue Summary
Department of Revenue
Revenue Type Inter-Agency Receipts Only

Scenario: FY2021 Governor (16414)

IRIS Revenue Type	IRIS Revenue Source Code	Component	Total
(44)			
5104 MBB Rcpts	5419 Alaska Municipal Bond Bank Receipts	Rev - AMBBA Operations (108)	904.6
Component: AMBBA Operations (108)			904.6
5104 MBB Rcpts	5419 Alaska Municipal Bond Bank Receipts	Rev - AMBBA Operations (108)	904.6
RDU: Alaska Housing Finance Corporation			99,972.4
(46)			
5002 Fed Rcpts	5002 Federal General Government - Miscellaneous Grants	Rev - AHFC Operations (110)	60,966.2
5002 Fed Rcpts	5019 Federal - Miscellaneous Grants	Rev - AK Corp for Affordable Housing (3048)	307.0
5007 I/A Rcpts	5301 Inter-Agency Receipts	Rev - AHFC Operations (110)	797.3
5061 CIP Rcpts	5351 Capital Improvement Project Inter-Agency	Rev - AHFC Operations (110)	2,519.1
5103 AHFC Rcpts	5416 Alaska Housing Finance Corporation Receipts	Rev - AHFC Operations (110)	35,382.8
Component: AHFC Operations (110)			99,493.2
5002 Fed Rcpts	5002 Federal General Government - Miscellaneous Grants	Rev - AHFC Operations (110)	60,966.2
5007 I/A Rcpts	5301 Inter-Agency Receipts	Rev - AHFC Operations (110)	797.3
5061 CIP Rcpts	5351 Capital Improvement Project Inter-Agency	Rev - AHFC Operations (110)	2,346.9
5103 AHFC Rcpts	5416 Alaska Housing Finance Corporation Receipts	Rev - AHFC Operations (110)	35,382.8
Component: Alaska Corporation for Affordable Housing (3048)			479.2
5002 Fed Rcpts	5019 Federal - Miscellaneous Grants	Rev - AK Corp for Affordable Housing (3048)	307.0
5061 CIP Rcpts	5351 Capital Improvement Project Inter-Agency	Rev - AHFC Operations (110)	172.2
RDU: Alaska Permanent Fund Corporation (45)			20,500.8
5105 PFund Rcpt	5414 Alaska Permanent Fund Corporation Receipts	Rev - APFC Operations (109)	20,500.8
Component: APFC Operations (109)			20,500.8
5105 PFund Rcpt	5414 Alaska Permanent Fund Corporation Receipts	Rev - APFC Operations (109)	20,500.8

State of Alaska FY2021 Governor's Operating Budget

Department of Revenue Taxation and Treasury Results Delivery Unit Budget Summary

Taxation and Treasury Results Delivery Unit
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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 2019

Please see component narratives.

Key RDU Challenges

Please see component narratives.

Significant Changes in Results to be Delivered in FY2021

Please see component narratives.

Contact Information
Contact: Brad Ewing, Director, Administrative Services Phone: (907) 465-2312 E-mail: brad.ewing@alaska.gov

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

All dollars shown in thousands

	FY2019 Actuals				FY2020 Management Plan				FY2021 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	14,071.6	215.0	0.0	14,286.6	14,464.3	766.5	0.0	15,230.8	16,385.4	197.3	0.0	16,582.7
Treasury Division	2,170.3	6,357.7	0.0	8,528.0	3,189.6	7,011.2	0.0	10,200.8	3,190.6	7,016.0	0.0	10,206.6
Unclaimed Property	456.1	0.0	0.0	456.1	530.9	0.0	0.0	530.9	531.9	0.0	0.0	531.9
AK Retirement Management Board	0.0	8,819.0	0.0	8,819.0	0.0	9,939.2	0.0	9,939.2	0.0	9,939.2	0.0	9,939.2
ARM Custody and Mgt Fees	0.0	3,929.3	0.0	3,929.3	0.0	50,000.0	0.0	50,000.0	0.0	45,000.0	0.0	45,000.0
Permanent Fund Dividend Division	216.6	7,984.2	0.0	8,200.8	390.6	8,349.4	0.0	8,740.0	391.0	7,850.2	0.0	8,241.2
Totals	16,914.6	27,305.2	0.0	44,219.8	18,575.4	76,066.3	0.0	94,641.7	20,498.9	70,002.7	0.0	90,501.6

Taxation and Treasury
Summary of RDU Budget Changes by Component
From FY2020 Management Plan to FY2021 Governor

All dollars shown in thousands

	<u>Unrestricted</u> <u>Gen (UGF)</u>	<u>Designated</u> <u>Gen (DGF)</u>	<u>Other Funds</u>	<u>Federal</u> <u>Funds</u>	<u>Total Funds</u>
FY2020 Management Plan	16,503.4	2,072.0	76,066.3	0.0	94,641.7
Adjustments which continue current level of service:					
-Tax Division	614.9	2.8	-569.2	0.0	48.5
-Treasury Division	0.9	0.1	4.8	0.0	5.8
-Unclaimed Property	0.0	1.0	0.0	0.0	1.0
-Permanent Fund Dividend Division	0.0	0.4	28.4	0.0	28.8
Proposed budget increases:					
-Tax Division	1,650.0	0.0	0.0	0.0	1,650.0
Proposed budget decreases:					
-Tax Division	-346.6	0.0	0.0	0.0	-346.6
-ARM Custody and Mgt Fees	0.0	0.0	-5,000.0	0.0	-5,000.0
-Permanent Fund Dividend Division	0.0	0.0	-527.6	0.0	-527.6
FY2021 Governor	18,422.6	2,076.3	70,002.7	0.0	90,501.6

State of Alaska FY2021 Governor's Operating Budget

Department of Revenue Tax Division Component Budget Summary

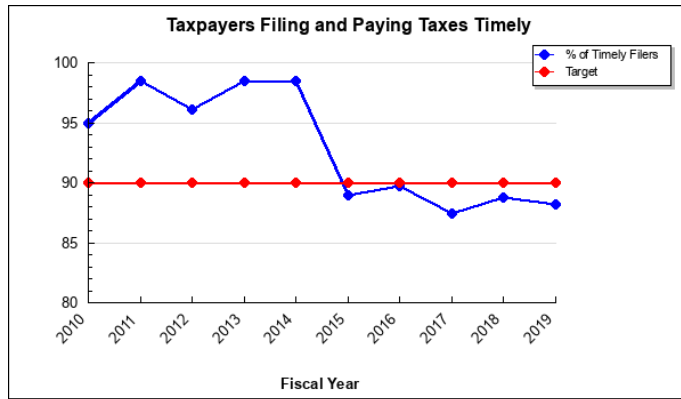
Component: Tax Division

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>.)



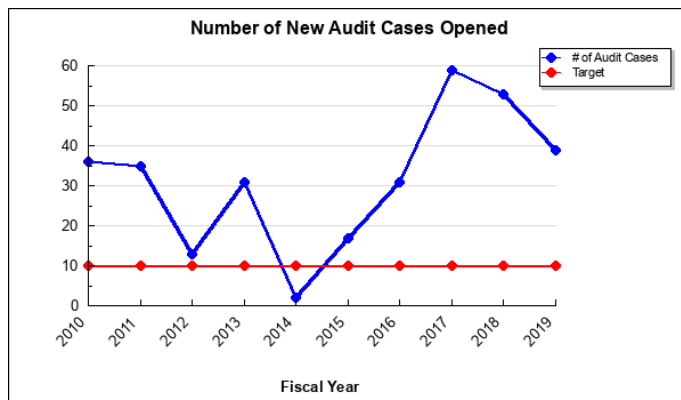
Core Services

- 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>.)

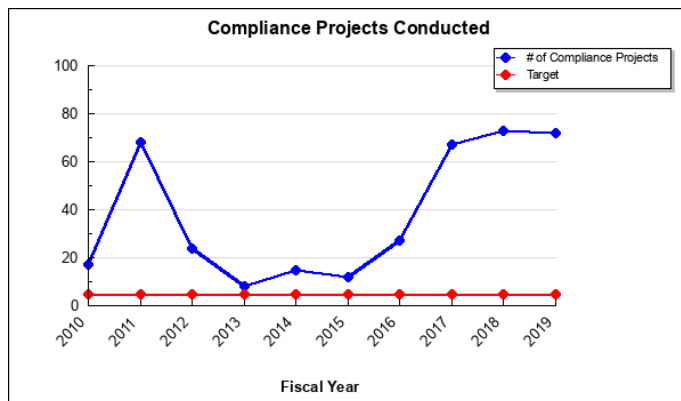
1. Enforce Tax Statutes



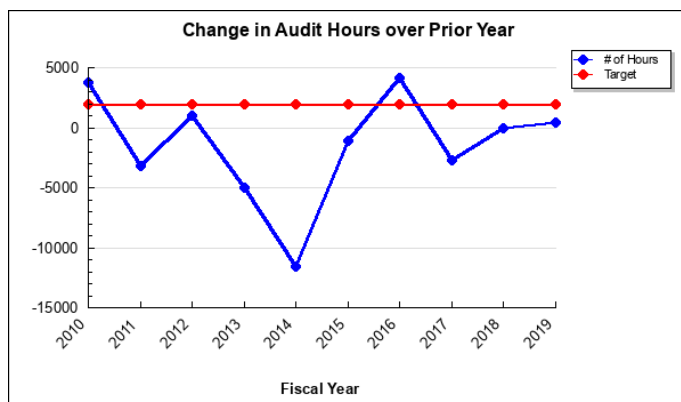
2. Enforce Charitable Gaming Statutes



3. Facilitate Voluntary Compliance



4. Increase Number of Audit Hours



Major Component Accomplishments in 2019

- Supported 27 tax types with over 20,000 taxpayers and over 30,000 tax returns.
- Implemented Audit Improvement Plan to improve efficiency and timing of oil and gas audits.
- Improved security for the cash counting room (processed over \$14 million in cash in FY2019).
- Assisted with the passage of legislation allowing for a fingerprinting program for all Tax Division employees and implemented the program in compliance with IRS rules.

Key Component Challenges

- Ongoing operating support for maintenance of the critical Tax Revenue Management System (TRMS). Without this ongoing operating support, there is a real risk that the system could go down and the division would not be able to collect revenue, issue licenses, or make assessments. Also, if the division lapses its maintenance contract, any future renegotiation will have a cost increase.
- Continuing to provide great customer service while looking for further efficiencies. The division recently consolidated the Fish Tax Group into its Excise Tax Group to gain efficiencies.
- 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 ten 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.
- Managing the ongoing impacts of the repealed Film Tax Credit program. Although the Alaska Film Office was repealed in 2015, outstanding credits are still allowed to be sold and transferred by their owners. The division continues to issue transferred credits with existing resources.

Significant Changes in Results to be Delivered in FY2021

- Oil and gas production audits will be closed a full year prior to the statute deadline.
- Continue to identify and change regulations where they are outdated, unclear, or unnecessary.

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 42.05	Alaska Public Utilities Regulatory Act
AS 42.06	Pipeline Act
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
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 21	Oil and Gas Corporate 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 61	Marijuana Tax
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	Common Property Fishery Assessment and Seafood Marketing Assessment
15 AAC 160	Authorized Games of Chance and Skill
15 AAC 165	Tax on Gaming or Gambling Activities Aboard Large Passenger Vessels

* Statutes provide for sharing taxes and fees

Contact Information
<p>Contact: Brad Ewing, Director, Administrative Services Phone: (907) 465-2312 E-mail: brad.ewing@alaska.gov</p>

**Tax Division
Personal Services Information**

Authorized Positions			Personal Services Costs	
	<u>FY2020</u> <u>Management</u> <u>Plan</u>	<u>FY2021</u> <u>Governor</u>		
Full-time	103	100	Annual Salaries	8,640,557
Part-time	0	0	COLA	82,602
Nonpermanent	1	1	Premium Pay	0
			Annual Benefits	4,821,992
			<i>Less 7.00% Vacancy Factor</i>	(948,051)
			Lump Sum Premium Pay	0
Totals	104	101	Total Personal Services	12,597,100

Position Classification Summary

Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
Accountant III	0	0	1	0	1
Accountant IV	0	0	1	0	1
Accounting Technician III	0	0	3	0	3
Administrative Assistant I	1	0	0	0	1
Administrative Officer I	0	0	1	0	1
Admn OPS Mgr I	0	0	1	0	1
Analyst/Programmer III	0	0	1	0	1
Analyst/Programmer IV	1	0	1	0	2
Analyst/Programmer V	0	0	1	0	1
Appraiser II	1	0	0	0	1
Audit Master	2	0	0	0	2
Chf Rev Eco Rch	0	0	1	0	1
College Intern III	1	0	0	0	1
Commercial Analyst	1	0	0	0	1
Corp I/T Aud II	2	0	0	0	2
Corp I/T Aud IV	4	0	0	0	4
Corp I/T Audiii	3	0	1	0	4
Deputy Director, Tax Division	1	0	0	0	1
Director, Tax Division	1	0	0	0	1
Economist II	1	0	0	0	1
Economist III	0	0	2	0	2
I/E Tax Spec	1	0	0	0	1
Investigator III	2	0	1	0	3
Investigator IV	1	0	0	0	1
Microfilm/Imaging Operator I	0	0	1	0	1
Microfilm/Imaging Operator II	0	0	1	0	1
O&G Rev Aud III	6	0	0	0	6
Office Assistant II	0	0	2	0	2
Oil and Gas Revenue Auditor I	2	0	0	0	2
Oil and Gas Revenue Auditor II	2	0	0	0	2
Oil and Gas Revenue Auditor IV	3	0	0	0	3
Oil and Gas Revenue Specialist	1	0	0	0	1
Petroleum Economist II	2	0	1	0	3
Program Coordinator II	0	0	1	0	1
Project Assistant	1	0	0	0	1
Revenue Appeals Officer I	1	0	0	0	1

Position Classification Summary

Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
Revenue Appeals Officer II	3	0	0	0	3
Revenue Appeals Supervisor	1	0	0	0	1
Revenue Audit Supervisor I	0	0	1	0	1
Revenue Audit Supervisor II	3	0	0	0	3
St Petro Prop A	1	0	0	0	1
Systems Programmer II	1	0	2	0	3
Tax Auditor II	1	0	0	0	1
Tax Auditor III	5	0	0	0	5
Tax Auditor IV	4	0	0	0	4
Tax Technician II	1	0	1	0	2
Tax Technician III	7	0	5	0	12
Tax Technician IV	2	0	1	0	3
Totals	70	0	31	0	101

Component Detail All Funds
Department of Revenue

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

Non-Formula Component

	FY2019 Actuals	FY2020 Conference Committee	FY2020 Authorized	FY2020 Management Plan	FY2021 Governor	FY2020 Management Plan vs FY2021 Governor	
71000 Personal Services	11,682.4	13,071.9	12,859.7	12,669.5	12,597.1	-72.4	-0.6%
72000 Travel	50.1	48.1	48.1	48.1	48.1	0.0	0.0%
73000 Services	2,443.2	2,233.0	2,233.0	2,424.2	3,848.5	1,424.3	58.8%
74000 Commodities	110.9	90.0	90.0	89.0	89.0	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	14,286.6	15,443.0	15,230.8	15,230.8	16,582.7	1,351.9	8.9%
Fund Sources:							
1004 Gen Fund (UGF)	13,280.6	13,658.5	13,658.5	13,658.5	15,576.8	1,918.3	14.0%
1005 GF/Prgm (DGF)	791.0	805.8	805.8	805.8	808.6	2.8	0.3%
1007 I/A Rcpts (Other)	25.1	0.0	0.0	0.0	0.0	0.0	0.0%
1061 CIP Rcpts (Other)	95.4	880.8	668.6	668.6	98.9	-569.7	-85.2%
1105 PFund Rcpt (Other)	94.5	97.9	97.9	97.9	98.4	0.5	0.5%
Unrestricted General (UGF)	13,280.6	13,658.5	13,658.5	13,658.5	15,576.8	1,918.3	14.0%
Designated General (DGF)	791.0	805.8	805.8	805.8	808.6	2.8	0.3%
Other Funds	215.0	978.7	766.5	766.5	197.3	-569.2	-74.3%
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Positions:							
Permanent Full Time	107	106	104	103	100	-3	-2.9%
Permanent Part Time	0	0	0	0	0	0	0.0%
Non Permanent	1	1	1	1	1	0	0.0%

Change Record Detail - Multiple Scenarios with Descriptions
Department of Revenue

Component: 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 FY2020 Conference Committee To FY2020 Authorized *****												
FY2020 Conference Committee												
	ConfCom	15,443.0	13,071.9	48.1	2,233.0	90.0	0.0	0.0	0.0	106	0	1
1004 Gen Fund		13,658.5										
1005 GF/Prgm		805.8										
1061 CIP Rcpts		880.8										
1105 PFund Rcpt		97.9										
Delete Gaming Positions (08-2059 & 08-2064)												
	Veto	-212.2	-212.2	0.0	0.0	0.0	0.0	0.0	0.0	-2	0	0
1061 CIP Rcpts		-212.2										
The department is reducing its budget in an effort to work within the existing resources available and align with statutory requirements. Duties will be absorbed by other positions within the division, where possible.												
The following positions are being deleted: Full-Time Accounting Tech III (08-2059), range 16, located in Juneau Full-Time Tax Auditor III (08-2064), range 20, located in Anchorage												
The State's fiscal reality dictates a reduction in expenditures across all agencies.												
Subtotal 15,230.8 12,859.7 48.1 2,233.0 90.0 0.0 0.0 0.0 104 0 1												
***** Changes From FY2020 Authorized To FY2020 Management Plan *****												
Delete Long-Term Vacant Audit Master (04-X045)												
	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-1	0	0
Delete a full-time Audit Master (04-X045), range 27, located in Juneau, that has been vacant for over one year and is no longer needed as its duties have been absorbed by other staff.												
Align Authority with Anticipated Expenditures												
	LIT	0.0	-190.2	0.0	191.2	-1.0	0.0	0.0	0.0	0	0	0
Transfer authority from personal services and commodities to cover anticipated services costs. The remaining personal services and commodities authority is sufficient to cover anticipated expenditures.												
Subtotal 15,230.8 12,669.5 48.1 2,424.2 89.0 0.0 0.0 0.0 103 0 1												
***** Changes From FY2020 Management Plan To FY2021 Governor *****												
FY2021 Salary and Health Insurance Increases												
	SalAdj	48.5	48.5	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0

FY2021 Governor
Department of Revenue

Released January 2, 2020

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	
1004 Gen Fund		43.3										
1005 GF/Prgm		2.8										
1061 CIP Rcpts		1.9										
1105 PFund Rcpt		0.5										
FY2021 GGU Salary Increases: \$51.7												
FY2021 increase to GGU Health Insurance from \$1530 to \$1555 per member per month: \$-3.2												
Reduce Authority to Realize Tax Efficiencies Savings												
	Dec	-255.6	-255.6	0.0	0.0	0.0	0.0	0.0	0.0	-2	0	0
1004 Gen Fund		-255.6										
Reduce and consolidate Fish Tax positions into the Excise Tax group to gain supervisory efficiencies, stability and better customer service.												
The following positions are being deleted:												
Full-Time Tax Auditor II (04-2005), range 18, located in Juneau												
Full-Time Revenue Audit Supervisor I (04-3022), range 24, located in Juneau												
Delete Publications Specialist II (04-3270) and Authority to Realize Efficiencies												
	Dec	-91.0	-91.0	0.0	0.0	0.0	0.0	0.0	0.0	-1	0	0
1004 Gen Fund		-91.0										
Delete a full-time Publications Specialist II (04-3270), range 18, located in Juneau and related authority that are no longer needed due to business process efficiencies.												
Add Authority for Tax Revenue Management System Maintenance and Support Costs												
	Inc	1,650.0	0.0	0.0	1,650.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		1,650.0										
Add authority to cover the annual maintenance and support costs for the Tax Revenue Management System (TRMS). TRMS supports the delivery of core services to fulfill the department's mission and statutory and regulatory responsibilities. Key features of TRMS include an outward facing website for taxpayers to file tax returns and applications electronically, automatic processing of applications and tax returns, automatic assessment of penalties and interest for late filing and paying of returns, automatic flagging for audit of returns when certain criteria are met, the ability to run detailed reports, and much more. TRMS is also the database in which taxpayer files as well as state generated communications and audit documents are interlinked. TRMS has allowed the Tax Division to reduce staff through automation and improved processes.												
Align Authority with Anticipated Expenditures												
	LIT	0.0	225.7	0.0	-225.7	0.0	0.0	0.0	0.0	0	0	0
Transfer authority from services to cover anticipated personal services costs. The remaining services authority is sufficient to cover anticipated expenditures.												

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	
Replace Funding Source to Align with Anticipated Revenue												
	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		571.6										
1061 CIP Rcpts		-571.6										
Replace capital improvement project receipt authority with unrestricted general funds to maintain Tax Revenue Management System (TRMS) support services within the annual operating budget. The original capital funds for TRMS are almost fully expended and this fund source change is necessary to maintain ongoing system support.												
Totals		16,582.7	12,597.1	48.1	3,848.5	89.0	0.0	0.0	0.0	100	0	1

Line Item Detail (1676)
Department of Revenue
Travel

Component: Tax Division (2476)

Line Number	Line Name		FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
2000	Travel		50.1	48.1	48.1
Object Class	Servicing Agency	Explanation	FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
2000 Travel Detail Totals			50.1	48.1	48.1
2000	In-State Employee Travel	Employee instate travel - airfare, lodging, surface transportation, reimbursable travel costs, and meal & incidentals	31.6	36.1	36.1
2002	Out of State Employee Travel	Employee out of state travel - airfare, lodging, surface transportation, reimbursable travel costs, and meal & incidentals	18.5	12.0	12.0

Line Item Detail (1676)
Department of Revenue
Services

Component: Tax Division (2476)

Line Number	Line Name		FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
3000	Services		2,443.2	2,424.2	3,848.5
Object Class	Servicing Agency	Explanation	FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
3000 Services Detail Totals			2,443.2	2,424.2	3,848.5
3000	Education Services	Training, conferences, memberships, and employee tuition	179.6	150.0	150.0
3001	Financial Services	Accounting, auditing, management/consulting services	2.0	0.0	0.0
3002	Legal and Judicial Services	Transcription services	0.0	2.0	2.0
3003	Information Technology	IT training, consulting, software licensing, software maintenance, and IT equipment leases	52.2	60.0	1,710.0
3004	Telecommunications	Local, long distance, cellular and telecommunications equipment charges; data/network; and television	2.2	2.5	2.5
3005	Health Services	Ergonomic assessments	0.0	1.0	1.0
3006	Delivery Services	Delivery and courier services	6.7	6.0	6.0
3007	Advertising and Promotions	Advertising of legal notices for regulations and public hearings	26.6	5.0	5.0
3008	Utilities	Disposal of records and confidential material	3.3	5.0	4.0
3009	Structure/Infrastructure/Land	Repairs/maintenance of structures or infrastructure	15.0	17.0	16.0
3010	Equipment/Machinery	Repairs, maintenance, rentals and/or leases of office furniture and equipment	15.1	10.0	9.0
3011	Other Services	Professional management and consulting services; printing and	78.7	85.0	83.0

Line Item Detail (1676)
Department of Revenue
Services

Component: Tax Division (2476)

Object Class		Servicing Agency	Explanation	FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
3000 Services Detail Totals				2,443.2	2,424.2	3,848.5
			copying services			
3017	Inter-Agency Information Technology Non-Telecommunications	Admin - Department-wide	OIT Core Services (includes Adobe Pro and Microsoft 365 as well as services previously provided under the Telecommunications and Computer Services EPR)	297.3	297.3	297.3
3017	Inter-Agency Information Technology Non-Telecommunications	Admin - Department-wide	OIT Licenses (SQL Rates)	56.6	56.6	56.7
3017	Inter-Agency Information Technology Non-Telecommunications	Admin - Department-wide	OIT Server Hosting & Storage	104.6	104.7	104.7
3018	Inter-Agency Information Technology Telecommunications	Admin - Department-wide	OIT Telecommunications (CISCO device config, deployment, maintenance, and replacements)	50.1	55.0	53.0
3021	Inter-Agency Mail	Admin - Department-wide	Central mailroom services including pickup and delivery of U.S. mail, postage, mailing of state warrants	22.2	30.0	30.0
3022	Inter-Agency Human Resources	Admin - Department-wide	Human resource and payroll services provided by the Division of Personnel	70.2	70.0	70.2
3023	Inter-Agency Building Leases	Admin - Department-wide	Cost of space in state-owned facilities	505.2	505.0	510.0
3024	Inter-Agency Legal	Law - Department-wide	OSPA Fraud Legal Services	83.0	100.0	100.0
3024	Inter-Agency Legal	Law - Department-wide	Tax Legal Services - Gaming & Tobacco	14.0	30.0	30.0
3024	Inter-Agency Legal	Law - Department-wide	Oil & Gas Production Matters	7.2	20.0	20.0
3026	Inter-Agency Insurance	Admin - Department-wide	Risk Management	2.8	2.8	2.8
3027	Inter-Agency Financial	Admin - Department-wide	Division of Finance Chargeback for IRIS FIN, HRM, and ALDER	10.3	11.0	11.0
3028	Inter-Agency Americans with Disabilities Act Compliance	Admin - Department-wide	ADA compliance	0.7	0.8	0.8
3029	Inter-Agency Education/Training	Admin - Department-wide	Training provided by state agencies	0.0	0.5	0.5

Line Item Detail (1676)
Department of Revenue
Services

Component: Tax Division (2476)

Object Class		Servicing Agency	Explanation	FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
3000 Services Detail Totals				2,443.2	2,424.2	3,848.5
– Division of General Services and Division of Finance training for procurement and ALDER reporting						
3030	Inter-Agency Hearing/Mediation	Admin - Department-wide	Hearing officer services provided by the Office of Administrative Hearings	73.7	90.0	85.0
3038	Inter-Agency Management/Consulting	Labor - Department-wide	Secure Access Management	0.9	0.0	0.0
3038	Inter-Agency Management/Consulting	PubSaf - Department-wide	Fingerprinting and background check services	4.7	0.0	0.5
3038	Inter-Agency Management/Consulting	Rev - Administrative Services (125)	Support services provided by the Administrative Services Division, including IT, fiscal, budget, contract management, procurement, and legislative support	436.3	500.0	147.5
3038	Inter-Agency Management/Consulting	Rev - Commissioner's Office (123)	Support services provided by the Commissioner's Office	127.7	0.0	130.0
3038	Inter-Agency Management/Consulting	Rev - Criminal Investigations Unit (2993)	Investigative services provided by the Criminal Investigations Unit	194.3	207.0	210.0

Line Item Detail (1676)
Department of Revenue
Commodities

Component: Tax Division (2476)

Line Number	Line Name		FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
4000	Commodities		110.9	89.0	89.0
Object Class	Servicing Agency	Explanation	FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
4000 Commodities Detail Totals			110.9	89.0	89.0
4000	Business	Business supplies including book 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	109.8	88.5	88.5
4002	Household/Institutional	Institutional supplies	1.0	0.5	0.5
4015	Parts and Supplies	Parts and supplies	0.1	0.0	0.0

Revenue Detail (1681)
Department of Revenue

Component: Tax Division (2476)

Revenue Type (OMB Fund Code) Revenue Source	Component	Comment	FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
5005 GF/Prgm (1005 GF/Prgm)			2,589.5	805.8	808.6
5124 Program Receipts - Other Taxes		A portion of receipts from charitable gaming are appropriated to support regulation of this program by the Tax Division. These receipts fall into three categories: -AS 05.15.184 allows a 3% tax on net receipts of pull tabs; -AS 05.15.020 allows a 1% tax on net proceeds received during the preceding year for certain permit holders; and -Various licensing fees authorized in Sec. 05	791.0	805.8	808.6
5124 Program Receipts - Other Taxes			1,798.5	0.0	0.0
5007 I/A Rcpts (1007 I/A Rcpts)			25.1	0.0	0.0
5301 Inter-Agency Receipts	Commerce - Department-wide		4.7	0.0	0.0
5301 Inter-Agency Receipts	FishGm - Department-wide		9.4	0.0	0.0
5301 Inter-Agency Receipts	Law - Department-wide		10.1	0.0	0.0
5301 Inter-Agency Receipts	Trans - Department-wide		0.9	0.0	0.0
5061 CIP Rcpts (1061 CIP Rcpts)			95.4	668.6	98.9
5351 Capital Improvement Project Inter-Agency			95.4	0.0	0.0
5351 Capital Improvement Project Inter-Agency	Rev - Tax Division (2476)		0.0	571.6	0.0
5351 Capital Improvement Project Inter-Agency	Trans - Department-wide		0.0	97.0	98.9
5105 PFund Rcpt (1105 PFund Rcpt)			94.5	97.9	98.4
5414 Alaska Permanent Fund Corporation Receipts		Permanent Fund Earnings replaced a portion of GF funding in the FY2000 budget. This funding	94.5	97.9	98.4

Revenue Detail (1681)
Department of Revenue

Component: Tax Division (2476)

Revenue Type (OMB Fund Code) Revenue Source	Component	Comment	FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
		source supports the oil and gas production tax audit function in the Tax Division.			
6004 Gen Fund (1004 Gen Fund)			15.7	0.0	0.0
6046 General Fund - Prior Year Reimbursement Recovery			15.7	0.0	0.0

Inter-Agency Services (1682)
Department of Revenue

Component: Tax Division (2476)

				FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
Component Totals				2,061.8	2,080.7	1,860.0
With Department of Administration				1,193.7	1,223.7	1,222.0
With Department of Law				104.2	150.0	150.0
With Department of Labor and Workforce Development				0.9	0.0	0.0
With Department of Public Safety				4.7	0.0	0.5
With Department of Revenue				758.3	707.0	487.5
Object Class	Servicing Agency	Explanation		FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
3017	Inter-Agency Information Technology Non-Telecommunications	Admin - Department-wide	OIT Core Services (includes Adobe Pro and Microsoft 365 as well as services previously provided under the Telecommunications and Computer Services EPR)	297.3	297.3	297.3
3017	Inter-Agency Information Technology Non-Telecommunications	Admin - Department-wide	OIT Licenses (SQL Rates)	56.6	56.6	56.7
3017	Inter-Agency Information Technology Non-Telecommunications	Admin - Department-wide	OIT Server Hosting & Storage	104.6	104.7	104.7
3018	Inter-Agency Information Technology Telecommunications	Admin - Department-wide	OIT Telecommunications (CISCO device config, deployment, maintenance, and replacements)	50.1	55.0	53.0
3021	Inter-Agency Mail	Admin - Department-wide	Central mailroom services including pickup and delivery of U.S. mail, postage, mailing of state warrants	22.2	30.0	30.0
3022	Inter-Agency Human Resources	Admin - Department-wide	Human resource and payroll services provided by the Division of Personnel	70.2	70.0	70.2
3023	Inter-Agency Building Leases	Admin - Department-wide	Cost of space in state-owned facilities	505.2	505.0	510.0
3024	Inter-Agency Legal	Law - Department-wide	OSPA Fraud Legal Services	83.0	100.0	100.0
3024	Inter-Agency Legal	Law - Department-wide	Tax Legal Services - Gaming & Tobacco	14.0	30.0	30.0
3024	Inter-Agency Legal	Law - Department-wide	Oil & Gas Production Matters	7.2	20.0	20.0
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Inter-Agency Services (1682)
Department of Revenue

Component: Tax Division (2476)

Object Class		Servicing Agency	Explanation	FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
3026	Inter-Agency Insurance	Admin - Department-wide	Risk Management	2.8	2.8	2.8
3027	Inter-Agency Financial	Admin - Department-wide	Division of Finance Chargeback for IRIS FIN, HRM, and ALDER	10.3	11.0	11.0
3028	Inter-Agency Americans with Disabilities Act Compliance	Admin - Department-wide	ADA compliance	0.7	0.8	0.8
3029	Inter-Agency Education/Training	Admin - Department-wide	Training provided by state agencies – Division of General Services and Division of Finance training for procurement and ALDER reporting	0.0	0.5	0.5
3030	Inter-Agency Hearing/Mediation	Admin - Department-wide	Hearing officer services provided by the Office of Administrative Hearings	73.7	90.0	85.0
3038	Inter-Agency Management/Consulting	Labor - Department-wide	Secure Access Management	0.9	0.0	0.0
3038	Inter-Agency Management/Consulting	PubSaf - Department-wide	Fingerprinting and background check services	4.7	0.0	0.5
3038	Inter-Agency Management/Consulting	Rev - Administrative Services (125)	Support services provided by the Administrative Services Division, including IT, fiscal, budget, contract management, procurement, and legislative support	436.3	500.0	147.5
3038	Inter-Agency Management/Consulting	Rev - Commissioner's Office (123)	Support services provided by the Commissioner's Office	127.7	0.0	130.0
3038	Inter-Agency Management/Consulting	Rev - Criminal Investigations Unit (2993)	Investigative services provided by the Criminal Investigations Unit	194.3	207.0	210.0

Personal Services Expenditure Detail
Department of Revenue

Scenario: FY2021 Governor (16414)
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 III	FT	A	GP	Juneau	205	20A / B	12.0		71,518	960	0	43,271	115,749	115,749
04-0021	Chf Rev Eco Rch	FT	A	SS	Juneau	205	26K / L	12.0		145,226	0	0	68,025	213,251	213,251
04-1035	Analyst/Programmer V	FT	A	GP	Juneau	205	22K / L	12.0		108,551	1,457	0	55,947	165,955	165,955
04-1145	Accounting Technician III	FT	A	GP	Juneau	205	16C / D	12.0		58,536	786	0	38,827	98,149	79,010
04-2004	Tax Technician III	FT	A	GP	Juneau	205	14D / E	12.0		52,038	699	0	36,603	89,340	0
04-2005	Tax Auditor II	FT	A	GP	Juneau	205	18B / C	12.0		0	0	0	0	0	0
04-2006	Tax Auditor IV	FT	A	GP	Anchorage	200	22J / K	12.0		99,866	1,341	0	52,974	154,181	49,338
04-2095	Tax Technician III	FT	A	GP	Juneau	205	14A / B	12.0		47,924	643	0	35,195	83,762	83,762
04-2097	Accounting Technician III	FT	A	GP	Juneau	205	16E / F	12.0		63,568	853	0	40,550	104,971	0
04-3001	Deputy Director, Tax Division	FT	A	XE	Anchorage	N00	27K / L	12.0		134,840	0	0	64,842	199,682	199,682
04-3007	Administrative Officer I	FT	A	SS	Juneau	205	17D / E	12.0		70,566	0	0	42,985	113,551	113,551
04-3021	Accountant IV	FT	A	SS	Juneau	205	20A / B	12.0		77,873	0	0	45,486	123,359	0
04-3022	Revenue Audit Supervisor I	FT	A	SS	Juneau	205	24A / B	12.0		0	0	0	0	0	0
04-3026	Tax Technician III	FT	A	GP	Juneau	205	14J	12.0		60,048	806	0	39,345	100,199	100,199
04-3027	Revenue Audit Supervisor II	FT	A	SS	Anchorage	200	25O / P	12.0		147,320	0	0	68,613	215,933	215,933
04-3028	Program Coordinator II	FT	A	SS	Juneau	99	20N	12.0		107,509	0	0	55,631	163,140	163,140
04-3031	Tax Auditor IV	FT	A	GP	Anchorage	200	22A / B	12.0		79,356	1,065	0	45,954	126,375	126,375
04-3036	Tax Technician IV	FT	A	SS	Juneau	205	16D / E	12.0		66,848	0	0	41,712	108,560	108,560
04-3040	Office Assistant II	FT	A	GP	Juneau	205	10G	12.0		43,920	590	0	33,824	78,334	78,334
04-3041	Tax Technician II	FT	A	GP	Juneau	205	12A	12.0		41,232	553	0	32,904	74,689	74,689
04-3045	Tax Technician III	FT	A	GP	Juneau	205	14C / D	12.0		50,255	675	0	35,993	86,923	86,923
04-3047	Director, Tax Division	FT	A	XE	Anchorage	N00	27K / L	12.0		133,242	0	0	64,295	197,537	197,537
04-3048	Corp I/T Audiii	FT	A	GP	Anchorage	200	22G	12.0		94,740	1,272	0	51,220	147,232	147,232
04-3049	O&G Rev Aud III	FT	A	GP	Anchorage	200	22E / F	12.0		88,968	1,194	0	49,244	139,406	34,155
04-3052	Revenue Appeals Supervisor	FT	A	SS	Anchorage	99	26O	12.0		154,670	0	0	70,678	225,348	225,348
04-3068	I/E Tax Spec	FT	A	GP	Anchorage	200	25M / N	12.0		136,076	1,788	0	65,369	203,233	203,233
04-3077	Tax Auditor III	FT	A	GP	Anchorage	200	20G	12.0		82,584	1,109	0	47,059	130,752	130,752
04-3078	Tax Technician III	FT	A	GP	Anchorage	200	14L	12.0		60,972	818	0	39,661	101,451	101,451
04-3080	Tax Technician III	FT	A	GP	Anchorage	200	14D / E	12.0		50,376	676	0	36,034	87,086	87,086
04-3084	Microfilm/Imaging Operator I	FT	A	GP	Juneau	205	10E / F	12.0		41,600	558	0	33,030	75,188	75,188
04-3088	Corp I/T Aud IV	FT	A	GP	Anchorage	200	24A / B	12.0		89,934	1,207	0	49,575	140,716	140,716
04-3091	Office Assistant II	FT	A	GP	Juneau	205	10A / B	12.0		37,635	505	0	31,673	69,813	69,813
04-3097	Microfilm/Imaging Operator II	FT	A	GP	Juneau	205	12L / M	12.0		56,046	752	0	37,975	94,773	94,773
04-3098	Accountant III	FT	A	GP	Juneau	205	18C / D	12.0		67,850	911	0	42,015	110,776	0
04-3201	Systems Programmer II	FT	A	GP	Anchorage	200	22A / B	12.0		78,530	1,054	0	45,671	125,255	125,255
04-3224	Admn OPS Mgr I	FT	A	SS	Juneau	205	22C / D	12.0		102,287	0	0	53,843	156,130	156,130

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: FY2021 Governor (16414)
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
04-3228	Tax Auditor IV	FT	A	GP	Anchorage	200	22G / J	12.0		98,174	1,318	0	52,395	151,887	151,887
04-3230	Appraiser II	FT	A	GP	Anchorage	200	18A / B	12.0		60,365	810	0	39,453	100,628	100,628
04-3233	Tax Technician IV	FT	A	SS	Anchorage	200	16A / B	12.0		56,828	0	0	38,283	95,111	95,111
04-3239	Tax Auditor III	FT	A	GP	Anchorage	200	20C / D	12.0		72,872	978	0	43,734	117,584	117,584
04-3240	Corp I/T Aud IV	FT	A	GP	Anchorage	200	24K / L	12.0		119,522	1,604	0	59,703	180,829	180,829
04-3244	Analyst/Programmer IV	FT	A	GP	Juneau	205	20A / B	12.0		72,178	969	0	43,497	116,644	116,644
04-3245	Tax Auditor III	FT	A	GP	Anchorage	200	20A / B	12.0		68,739	923	0	42,320	111,982	111,982
04-3246	Tax Technician III	FT	A	GP	Anchorage	200	14K	12.0		59,052	793	0	39,004	98,849	98,849
04-3248	Tax Technician III	FT	A	GP	Anchorage	200	14E / F	12.0		52,304	702	0	36,694	89,700	89,700
04-3249	Investigator III	FT	A	GP	Anchorage	200	18E / F	12.0		68,109	914	0	42,104	111,127	111,127
04-3250	Tax Technician III	FT	A	GP	Anchorage	200	14C / D	12.0		49,118	659	0	35,603	85,380	85,380
04-3251	Tax Technician III	FT	A	GP	Anchorage	200	14A / B	12.0		45,771	614	0	34,458	80,843	80,843
04-3252	Corp I/T Aud IV	FT	A	GP	Anchorage	200	24C / D	12.0		97,265	1,306	0	52,084	150,655	150,655
04-3254	Revenue Audit Supervisor II	FT	A	SS	Anchorage	200	25J	12.0		125,388	0	0	61,751	187,139	187,139
04-3256	Investigator III	FT	A	GP	Anchorage	99	18M / N	12.0		84,502	1,134	0	47,715	133,351	133,351
04-3259	Corp I/T Aud IV	FT	A	GP	Anchorage	200	24K	12.0		117,144	1,572	0	58,889	177,605	177,605
04-3261	Corp I/T Audiii	FT	A	GP	Anchorage	200	22J	12.0		98,664	1,324	0	52,563	152,551	152,551
04-3262	Oil and Gas Revenue Auditor IV	FT	A	GP	Anchorage	200	24G / J	12.0		110,814	1,487	0	56,722	169,023	169,023
04-3263	O&G Rev Aud III	FT	A	GP	Anchorage	200	22C / D	12.0		83,584	1,122	0	47,401	132,107	132,107
04-3264	Tax Technician III	FT	A	GP	Anchorage	200	14F / G	12.0		54,604	733	0	37,481	92,818	92,818
04-3265	Revenue Appeals Officer II	FT	A	GP	Anchorage	200	25K	12.0		125,940	1,691	0	61,900	189,531	189,531
04-3266	Tax Auditor IV	FT	A	GP	Anchorage	200	22G / J	12.0		94,904	1,274	0	51,276	147,454	147,454
04-3267	Accounting Technician III	FT	A	GP	Juneau	205	16G	12.0		66,432	892	0	41,530	108,854	0
04-3268	Petroleum Economist II	FT	A	GP	Juneau	205	22C / D	12.0		88,290	1,185	0	49,012	138,487	138,487
04-3269	Administrative Assistant I	FT	A	GP	Anchorage	200	12A / B	12.0		40,014	537	0	32,487	73,038	73,038
04-3270	Publications Specialist II	FT	A	GP	Juneau	99	16L / M	12.0		0	0	0	0	0	0
04-3271	Oil and Gas Revenue Auditor II	FT	A	GP	Anchorage	200	20A / B	12.0		68,424	918	0	42,212	111,554	111,554
04-3272	Oil and Gas Revenue Auditor I	FT	A	GP	Anchorage	200	18A / B	12.0		60,015	806	0	39,333	100,154	100,154
04-3273	Oil and Gas Revenue Auditor II	FT	A	GP	Anchorage	200	20D / E	12.0		77,137	1,035	0	45,194	123,366	123,366
04-3274	O&G Rev Aud III	FT	A	GP	Anchorage	200	22B / C	12.0		80,904	1,086	0	46,484	128,474	128,474
04-3275	Oil and Gas Revenue Auditor IV	FT	A	GP	Anchorage	200	24F / G	12.0		105,338	1,414	0	54,848	161,600	161,600
04-3276	Oil and Gas Revenue Auditor IV	FT	A	GP	Anchorage	200	24E / F	12.0		103,880	1,394	0	54,348	159,622	159,622
04-3277	O&G Rev Aud III	FT	A	GP	Anchorage	200	22E / F	12.0		90,486	1,215	0	49,764	141,465	141,465

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: FY2021 Governor (16414)
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
04-3278	Tax Auditor II	FT	A	GP	Anchorage	200	18A / B	12.0		60,540	813	0	39,513	100,866	100,866
04-3279	Tax Auditor III	FT	A	GP	Anchorage	200	20K / L	12.0		91,138	1,223	0	49,987	142,348	142,348
04-3281	Tax Auditor III	FT	A	GP	Anchorage	200	20E / F	12.0		77,350	1,038	0	45,267	123,655	123,655
04-3282	Revenue Appeals Officer I	FT	A	GP	Anchorage	200	23C / D	12.0		91,314	1,226	0	50,047	142,587	142,587
04-3283	Systems Programmer II	FT	A	GP	Juneau	205	22L	12.0		110,436	1,482	0	56,593	168,511	168,511
04-3284	Tax Technician IV	FT	A	SS	Anchorage	200	16J / K	12.0		69,453	0	0	42,604	112,057	112,057
04-3286	Systems Programmer II	FT	A	SS	Juneau	205	22K / L	12.0		119,672	0	0	59,794	179,466	179,466
04-3287	Tax Technician III	FT	A	GP	Juneau	205	14E / F	12.0		55,344	743	0	37,735	93,822	0
04-3290	Corp I/T Audiii	FT	A	GP	Juneau	205	22E / F	12.0		94,572	1,269	0	51,162	147,003	147,003
04-3295	Oil and Gas Revenue Auditor I	FT	A	GP	Anchorage	200	18A / B	12.0		60,015	806	0	39,333	100,154	100,154
04-3296	Analyst/Programmer III	FT	A	GP	Juneau	205	18B / C	12.0		65,322	877	0	41,150	107,349	107,349
04-3297	Economist III	FT	A	GP	Juneau	205	20B / C	12.0		74,772	1,004	0	44,385	120,161	120,161
04-5050	Corp I/T Aud II	FT	A	GP	Anchorage	200	20B / C	12.0		71,122	955	0	43,135	115,212	115,212
04-5051	Corp I/T Audiii	FT	A	GP	Anchorage	200	22B / C	12.0		81,219	1,090	0	46,592	128,901	128,901
04-6074	Corp I/T Aud II	FT	A	GP	Anchorage	200	20J	12.0		86,052	1,155	0	48,246	135,453	135,453
04-6095	Investigator III	FT	A	GP	Juneau	205	18F / G	12.0		74,287	997	0	44,219	119,503	119,503
04-8009	Petroleum Economist II	FT	A	GP	Anchorage	200	22C / D	12.0		82,834	1,112	0	47,144	131,090	131,090
04-8012	Project Assistant	FT	A	GP	Anchorage	200	16L / M	12.0		70,889	952	0	43,056	114,897	114,897
04-8017	Oil and Gas Revenue Specialist	FT	A	GP	Anchorage	200	25C / D	12.0		103,314	1,387	0	54,155	158,856	158,856
04-8022	Analyst/Programmer IV	FT	A	GP	Anchorage	200	20A / B	12.0		68,739	923	0	42,320	111,982	111,982
04-8023	Revenue Audit Supervisor II	FT	A	SS	Anchorage	200	25K / L	12.0		134,318	0	0	64,807	199,125	199,125
04-8024	Revenue Appeals Officer II	FT	A	GP	Anchorage	200	25K / L	12.0		127,816	1,716	0	62,542	192,074	192,074
04-8028	O&G Rev Aud III	FT	A	GP	Anchorage	200	22J	12.0		98,664	1,324	0	52,563	152,551	152,551
04-8029	St Petro Prop A	FT	A	SS	Anchorage	99	26M	12.0		143,696	0	0	67,595	211,291	211,291
04-8030	Tax Technician II	FT	A	GP	Anchorage	200	12A / B	12.0		40,064	538	0	32,504	73,106	73,106
04-8038	Petroleum Economist II	FT	A	GP	Anchorage	200	22B / C	12.0		81,534	1,094	0	46,699	129,327	129,327
04-8043	Economist II	FT	A	GP	Anchorage	200	18A / B	12.0		59,752	802	0	39,243	99,797	99,797
04-8044	O&G Rev Aud III	FT	A	GP	Anchorage	200	22E / F	12.0		89,796	1,205	0	49,527	140,528	140,528
04-8045	Revenue Appeals Officer II	FT	A	GP	Anchorage	99	25S / T	12.0		170,998	2,190	0	75,227	248,415	248,415
04-IN1701	College Intern III	NP	N	EE	Anchorage	N00	10A	12.0		27,375	0	0	2,762	30,137	30,137
04-X015	Audit Master	FT	A	XE	Anchorage	N00	27	12.0		168,005	0	0	74,282	242,287	242,287
04-X017	Audit Master	FT	A	XE	Anchorage	N00	27	12.0		148,577	0	0	68,822	217,399	217,399
04-X040	Commercial Analyst	FT	A	XE	Anchorage	N00	26A	12.0		99,660	0	0	52,800	152,460	152,460
08-2075	Revenue Audit Supervisor I	FT	A	SS	Juneau	99	24O / P	12.0		149,904	0	0	69,339	219,243	0
08-2077	Investigator IV	FT	A	SS	Anchorage	200	20K / L	12.0		92,749	0	0	50,578	143,327	143,327

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

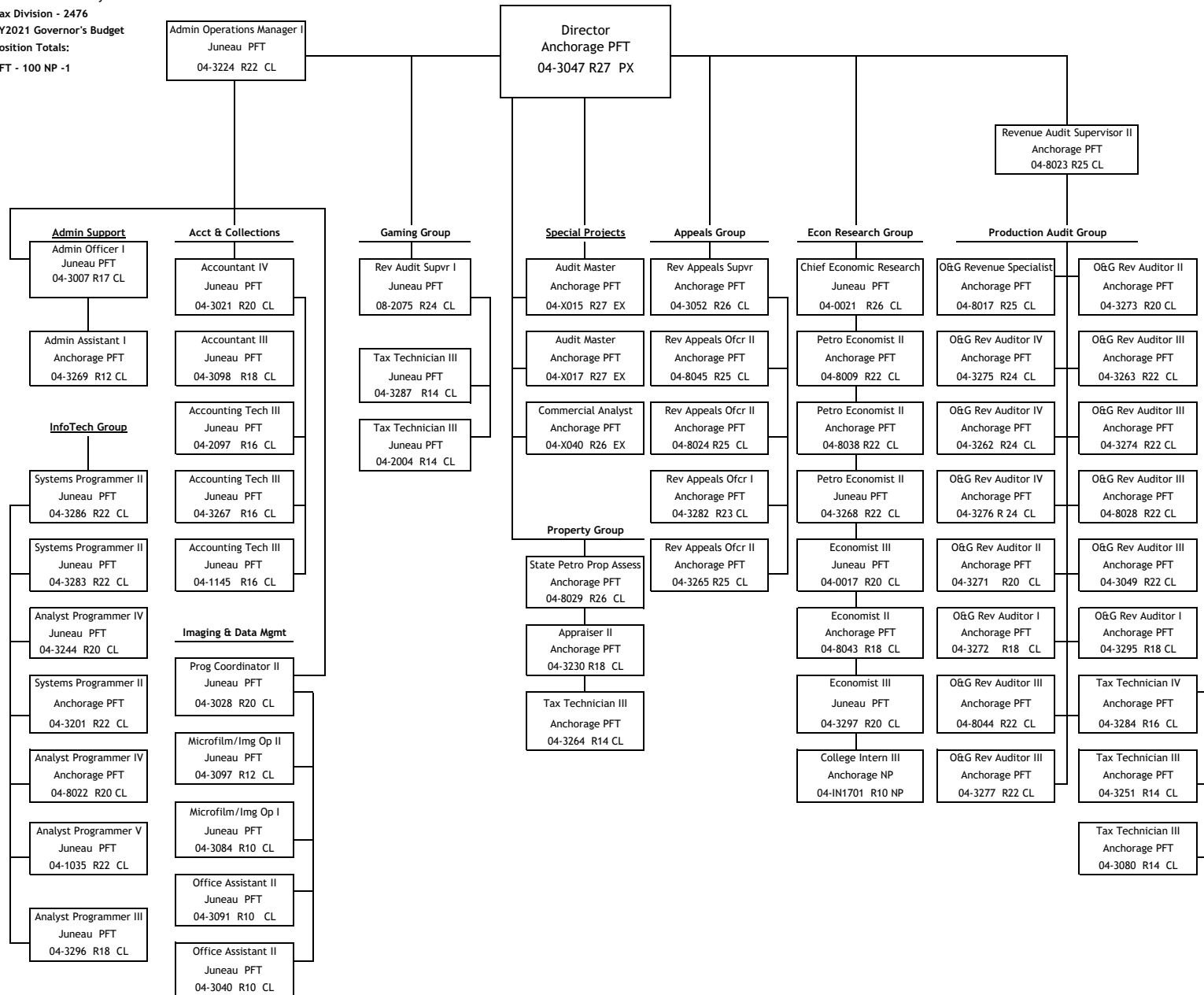
Scenario: FY2021 Governor (16414)
Component: Tax Division (2476)
RDU: Taxation and Treasury (510)

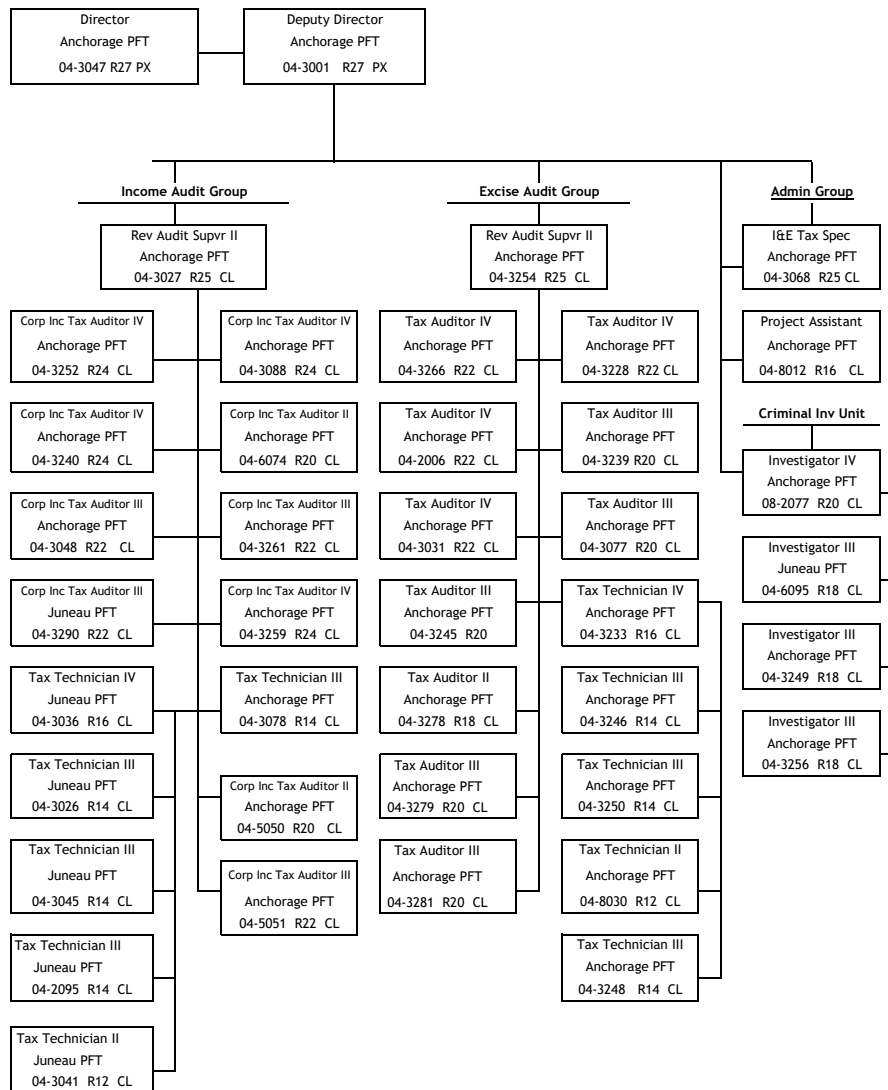
PCN	Job Class Title	Time Status	Retire Code	Barg Unit	Location	Salary Sched	Range / Step	Comp Months	Split / Count	Annual Salaries	COLA	Premium Pay	Annual Benefits	Total Costs	UGF Amount
														Total Salary Costs:	8,640,557
														Total COLA:	82,602
														Total Premium Pay:	0
														Total Benefits:	4,821,992
														Total Pre-Vacancy:	13,545,151
														Minus Vacancy Adjustment of 7.00%:	(948,051)
														Total Post-Vacancy:	12,597,100
														Plus Lump Sum Premium Pay:	0
														Personal Services Line 100:	12,597,100

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1004 General Fund Receipts	12,465,552	11,593,065	92.03%
1005 General Fund/Program Receipts	869,504	808,646	6.42%
1061 Capital Improvement Project Receipts	104,843	97,505	0.77%
1105 Alaska Permanent Fund Corporation Receipts	105,252	97,885	0.78%
Total PCN Funding:	13,545,151	12,597,100	100.00%

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

Department of Revenue
Taxation and Treasury
Tax Division - 2476
FY2021 Governor's Budget
Position Totals:
PFT - 100 NP -1





State of Alaska FY2021 Governor's Operating Budget

Department of Revenue Treasury Division Component Budget Summary

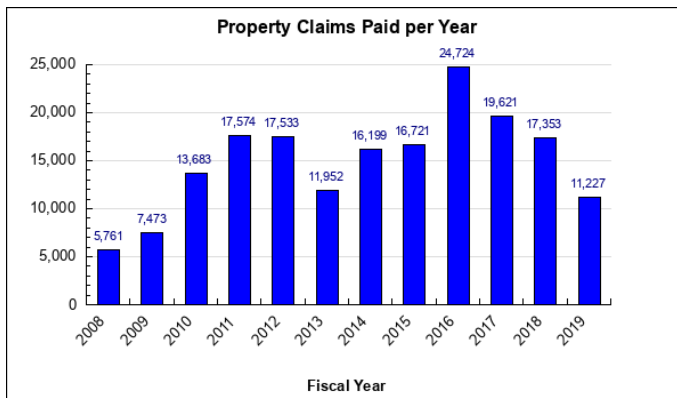
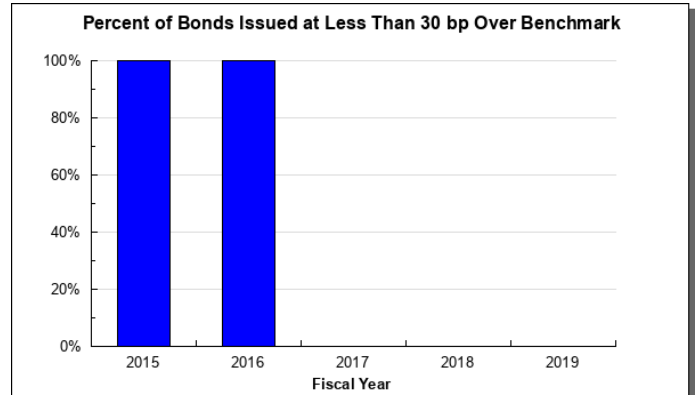
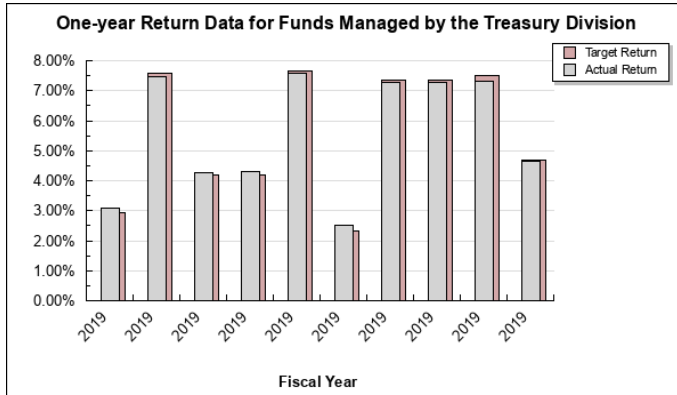
Component: Treasury Division

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>.)



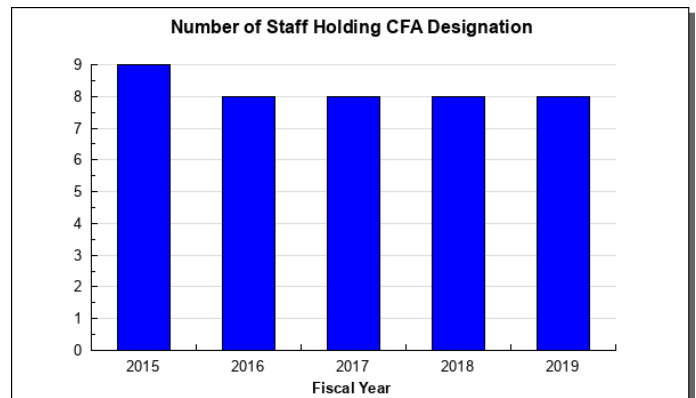
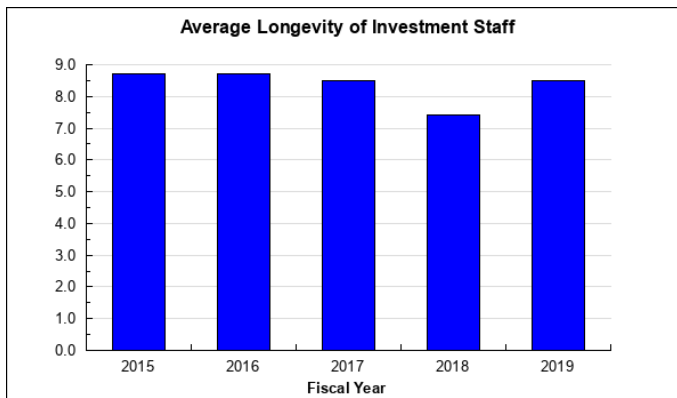
Core Services

- 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

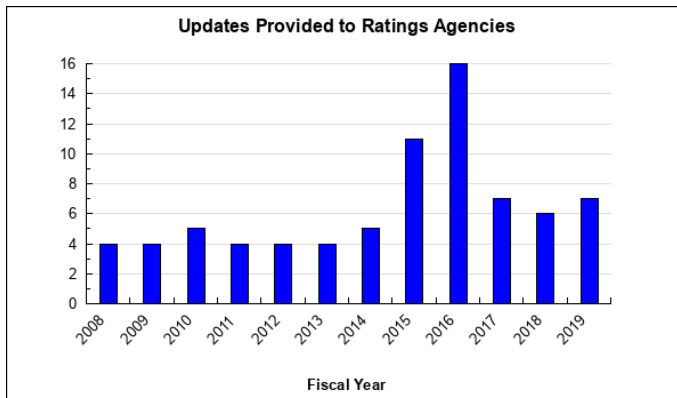
Measures by Core Service

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

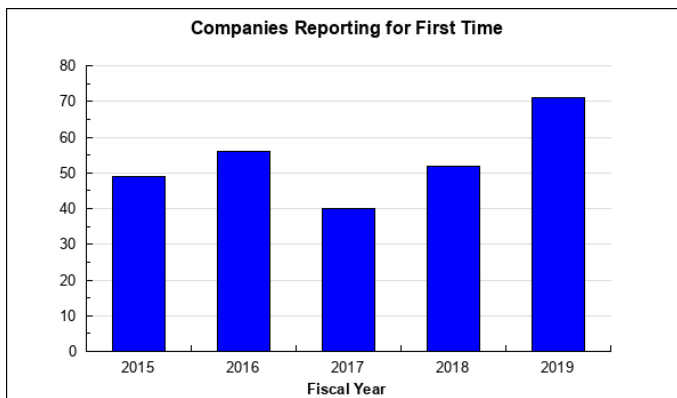
1. Manage the investment of state funds



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



3. Manage unclaimed property and reunite with owners



Major Component Accomplishments in 2019

- 19 of the 28 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.

- Staff longevity remained constant. Investment 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.

Key Component Challenges

- 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.
 - As of October 2019, the State's credit ratings are Aa3 from Moody's, AA- from Fitch, and AA from Standard and Poor's. At June 30, 2019, Moody's rated the State of Alaska's general obligation bonds at 'Aa3' with Stable Outlook, S&P rated the State Alaska's general obligation bonds at 'AA' with Stable Outlook, and Fitch rated the State of Alaska's general obligation bonds at 'AA' with Outlook Stable.
- Providing for project cash flow for approved general obligation bond funded projects which are highly unpredictable and often volatile within the bounds of the IRS code on tax-exempt securities.
- Managing adequate cash balances during periods of changing revenue and expenditure forecasts.
- Adapting to change in the payments industry, to include transaction security, payment systems and encryption of personally identifiable information (PII) that is stored by the State to originate or accept electronic payments.
- Implementing new merchant service provider conversion that affects all participating state agencies.
- Achieving compliance with the Payment Card Industry – Data Security Standards (PCI-DSS).
- Managing cash balances on deposit in financial institutions adequate to pay for banking fees in a fluctuating interest rate environment.
- Managing the State's \$42 billion assets, including the GeFONSI, the Constitutional Budget Reserve Fund and pension funds is more challenging in an environment of increased market volatility, after several years of relatively placid markets, as market participants increasingly react to the U.S. economy including the rising risks of recession and concern that an uncertain economic event may occur.

Significant Changes in Results to be Delivered in FY2021

No changes in results delivered.

Statutory and Regulatory Authority

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 State Money
AS 43.05.170	Administration of Revenue Laws – Payment of Warrants
AS 43.05.180	Administration of Revenue Laws – Accounting for State Funds
AS 44.25.020	Department of Revenue – Duties of Department

Contact Information
<p>Contact: Brad Ewing, Director, Administrative Services Phone: (907) 465-2312 E-mail: brad.ewing@alaska.gov</p>

**Treasury Division
Personal Services Information**

Authorized Positions			Personal Services Costs	
	FY2020 Management Plan	FY2021 Governor		
Full-time	41	41	Annual Salaries	5,648,010
Part-time	0	0	COLA	9,112
Nonpermanent	0	0	Premium Pay	0
			Annual Benefits	2,632,349
			<i>Less 3.74% Vacancy Factor</i>	(309,955)
			Lump Sum Premium Pay	5,184
Totals	41	41	Total Personal Services	7,984,700

Position Classification Summary

Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
Accountant II	0	0	1	0	1
Accountant III	0	0	2	0	2
Accountant IV	0	0	5	0	5
Accountant V	0	0	1	0	1
Accounting Technician III	0	0	1	0	1
Administrative Assistant I	0	0	1	0	1
Administrative Officer II	0	0	1	0	1
Deputy Commissioner	1	0	0	0	1
Office Assistant II	0	0	1	0	1
Operations Research Analyst	0	0	1	0	1
State Comptroller	0	0	1	0	1
State Investment Officer	0	0	25	0	25
Totals	1	0	40	0	41

Component Detail All Funds
Department of Revenue

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

Non-Formula Component

	FY2019 Actuals	FY2020 Conference Committee	FY2020 Authorized	FY2020 Management Plan	FY2021 Governor	FY2020 Management Plan vs FY2021 Governor	
71000 Personal Services	7,472.0	8,069.7	8,069.7	8,069.7	7,984.7	-85.0	-1.1%
72000 Travel	28.2	23.7	23.7	32.2	52.2	20.0	62.1%
73000 Services	918.4	2,067.6	2,067.6	2,059.1	2,129.9	70.8	3.4%
74000 Commodities	109.4	39.8	39.8	39.8	39.8	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	8,528.0	10,200.8	10,200.8	10,200.8	10,206.6	5.8	0.1%
Fund Sources:							
1004 Gen Fund (UGF)	1,952.1	2,829.9	2,829.9	2,829.9	2,830.8	0.9	0.0%
1007 I/A Rcpts (Other)	6,119.2	6,534.1	6,534.1	6,534.1	6,538.7	4.6	0.1%
1017 Ben Sys (Other)	122.9	164.2	164.2	164.2	164.3	0.1	0.1%
1027 Int Airprt (Other)	34.2	38.6	38.6	38.6	38.6	0.0	0.0%
1066 Pub School (Other)	81.4	274.3	274.3	274.3	274.4	0.1	0.0%
1169 PCE Endow (DGF)	218.2	359.7	359.7	359.7	359.8	0.1	0.0%
Unrestricted General (UGF)	1,952.1	2,829.9	2,829.9	2,829.9	2,830.8	0.9	0.0%
Designated General (DGF)	218.2	359.7	359.7	359.7	359.8	0.1	0.0%
Other Funds	6,357.7	7,011.2	7,011.2	7,011.2	7,016.0	4.8	0.1%
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Positions:							
Permanent Full Time	42	42	42	41	41	0	0.0%
Permanent Part Time	1	1	1	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 FY2020 Conference Committee To FY2020 Authorized *****												
FY2020 Conference Committee												
	ConfCom	10,200.8	8,069.7	23.7	2,067.6	39.8	0.0	0.0	0.0	42	1	0
1004 Gen Fund		2,829.9										
1007 I/A Rcpts		6,534.1										
1017 Ben Sys		164.2										
1027 Int Airprt		38.6										
1066 Pub School		274.3										
1169 PCE Endow		359.7										

Subtotal		10,200.8	8,069.7	23.7	2,067.6	39.8	0.0	0.0	0.0	42	1	0
***** Changes From FY2020 Authorized To FY2020 Management Plan *****												
Delete State Investment Officers (04-X020 and 04-X085) No Longer Needed												
	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-2	0	0
Delete State Investment Officer positions that are no longer needed due to efficiencies. The Treasury Division has simplified their external investment management structure and implemented a new technology to capture data, perform analysis, and report on investment data of alternatives. Deleting these positions will not impact service levels.												
The following positions are deleted:												
Full-time State Investment Officer (04-X020), range 22, located in Juneau												
Full-time State Investment Officer (04-X085), range 22, located in Juneau												

Change Office Assistant II (04-8015) from Part-Time to Full-Time for Year Round Support												
	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1	-1	0
Change a part-time Office Assistant II (04-8015), range 10, located in Juneau, to full-time to provide year-round administrative support to the Treasury Division, Alaska Retirement Management Board, and the Deputy Commissioner.												

Align Authority with Anticipated Expenditures												
	LIT	0.0	0.0	8.5	-8.5	0.0	0.0	0.0	0.0	0	0	0
Transfer authority from services to cover anticipated travel costs. The remaining services authority is sufficient to cover anticipated expenditures.												

Subtotal		10,200.8	8,069.7	32.2	2,059.1	39.8	0.0	0.0	0.0	41	0	0
***** Changes From FY2020 Management Plan To FY2021 Governor *****												
FY2021 Salary and Health Insurance Increases												
	SalAdj	5.8	5.8	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		0.9										

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	
1007 I/A Rcpts		4.6										
1017 Ben Sys		0.1										
1066 Pub School		0.1										
1169 PCE Endow		0.1										
FY2021 GGU Salary Increases: \$6.0												
FY2021 increase to GGU Health Insurance from \$1530 to \$1555 per member per month: \$-0.2												
Align Authority with Anticipated Expenditures												
LIT		0.0	-90.8	20.0	70.8	0.0	0.0	0.0	0.0	0	0	0
Transfer from personal services to cover anticipated travel and services costs. The remaining personal services is sufficient to cover anticipated expenditures.												
	Totals	10,206.6	7,984.7	52.2	2,129.9	39.8	0.0	0.0	0.0	41	0	0

Line Item Detail (1676)
Department of Revenue
Travel

Component: Treasury Division (121)

Line Number	Line Name		FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
2000	Travel		28.2	32.2	52.2
Object Class	Servicing Agency	Explanation	FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
2000 Travel Detail Totals			28.2	32.2	52.2
2000	In-State Employee Travel	Employee instate travel - airfare, lodging, surface transportation, reimbursable travel costs, and meal & incidentals	19.3	13.5	13.5
2002	Out of State Employee Travel	Employee out of state travel - airfare, lodging, surface transportation, reimbursable travel costs, and meal & incidentals	8.9	18.7	38.7

Line Item Detail (1676)
Department of Revenue
Services

Component: Treasury Division (121)

Line Number	Line Name		FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
3000	Services		918.4	2,059.1	2,129.9
Object Class	Servicing Agency	Explanation	FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
3000 Services Detail Totals			918.4	2,059.1	2,129.9
3000	Education Services	Training, conferences, memberships, and employee tuition	8.0	10.0	10.0
3001	Financial Services	Accounting, auditing, management/consulting services	339.8	794.6	865.4
3003	Information Technology	IT training, consulting, software licensing, software maintenance, and IT equipment leases	353.2	690.0	690.0
3004	Telecommunications	Local, long distance, cellular and telecommunications equipment charges; data/network; and television	8.1	20.0	20.0
3005	Health Services	Ergonomic assessments	3.1	0.0	0.0
3006	Delivery Services	Delivery and courier services	0.1	0.5	0.5
3007	Advertising and Promotions	Advertising of legal notices for regulations and public hearings	0.3	8.4	8.4
3008	Utilities	Disposal of records and confidential material	1.8	4.0	4.0
3009	Structure/Infrastructure/Land	Repairs/maintenance of structures or infrastructure	9.4	40.0	40.0
3010	Equipment/Machinery	Repairs, maintenance, rentals and/or leases of office furniture and equipment	1.2	6.3	6.3
3011	Other Services	Professional management and consulting services; printing and copying services	0.2	16.0	16.0

Line Item Detail (1676)
Department of Revenue
Services

Component: Treasury Division (121)

Object Class		Servicing Agency	Explanation	FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
3000 Services Detail Totals				918.4	2,059.1	2,129.9
3017	Inter-Agency Information Technology Non-Telecommunications	Admin - Department-wide	OIT Core Services (includes Adobe Pro and Microsoft 365 as well as services previously provided under the Telecommunications and Computer Services EPR)	27.0	52.0	52.0
3017	Inter-Agency Information Technology Non-Telecommunications	Admin - Department-wide	OIT Licensing (SQL Rates)	1.6	3.0	3.0
3017	Inter-Agency Information Technology Non-Telecommunications	Admin - Department-wide	OIT Server Hosting & Storage	3.0	5.0	5.0
3018	Inter-Agency Information Technology Telecommunications	Admin - Department-wide	OIT Telecommunications (CISCO device config, deployment, maintenance, and replacements)	3.6	15.7	15.7
3020	Inter-Agency Building Maintenance	Admin - Department-wide	Building maintenance performed by Division of General Services	0.0	1.1	1.1
3021	Inter-Agency Mail	Admin - Department-wide	Central mailroom services including pickup and delivery of U.S. mail, postage, mailing of state warrants	0.4	2.0	2.0
3022	Inter-Agency Human Resources	Admin - Department-wide	Human resource and payroll services provided by the Division of Personnel	5.9	12.3	12.3
3023	Inter-Agency Building Leases	Admin - Department-wide	Cost of space in state-owned facilities	46.6	70.0	70.0
3024	Inter-Agency Legal	Law - Department-wide	State Bond Committee Support	0.0	40.0	40.0
3026	Inter-Agency Insurance	Admin - Department-wide	Risk Management	0.2	0.4	0.4
3027	Inter-Agency Financial	Admin - Department-wide	Division of Finance Chargeback for IRIS FIN, HRM, and ALDER	9.1	25.0	25.0
3028	Inter-Agency Americans with Disabilities Act Compliance	Admin - Department-wide	ADA compliance	0.1	0.1	0.1
3029	Inter-Agency Education/Training	Admin - Department-wide	Training provided by state agencies – Division of General Services and Division of Finance training for procurement and ALDER reporting	0.2	1.0	1.0

Line Item Detail (1676)
Department of Revenue
Services

Component: Treasury Division (121)

Object Class		Servicing Agency	Explanation	FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
3000 Services Detail Totals				918.4	2,059.1	2,129.9
3031	Inter-Agency Construction	Admin - Department-wide	Construction work provided by Division of General Services	0.0	0.7	0.7
3038	Inter-Agency Management/Consulting	Admin - Department-wide	Investment auditing and consulting services provided by Retirement & Benefits	30.4	44.0	44.0
3038	Inter-Agency Management/Consulting	Rev - Administrative Services (125)	Support services provided by the Administrative Services Division, including IT, fiscal, budget, contract management, procurement, and legislative support	55.2	150.0	150.0
3038	Inter-Agency Management/Consulting	Rev - Commissioner's Office (123)	Support services provided by the Commissioner's Office	9.9	47.0	47.0

Line Item Detail (1676)
Department of Revenue
Commodities

Component: Treasury Division (121)

Line Number	Line Name		FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
4000	Commodities		109.4	39.8	39.8
Object Class	Servicing Agency	Explanation	FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
4000 Commodities Detail Totals			109.4	39.8	39.8
4000	Business	Business supplies including book 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	109.4	39.3	39.3
4002	Household/Institutional	Institutional supplies	0.0	0.5	0.5

Revenue Detail (1681)
Department of Revenue

Component: Treasury Division (121)

Revenue Type (OMB Fund Code) Revenue Source	Component	Comment	FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
5007 I/A Rcpts (1007 I/A Rcpts)			6,119.2	6,534.1	6,538.7
5301 Inter-Agency Receipts	Admin - Department-wide		4.1	0.0	0.0
5301 Inter-Agency Receipts	Commerce - Department-wide		1.7	0.0	0.0
5301 Inter-Agency Receipts	FishGm - Department-wide		42.0	0.0	0.0
5301 Inter-Agency Receipts	Rev - AK Retirement Management Board (2813)	RSA with the Alaska Retirement Management Board for investment management of pension funds	6,049.4	6,534.1	6,538.7
5301 Inter-Agency Receipts	Rev - Mental Health Trust Operations (1423)		9.7	0.0	0.0
5301 Inter-Agency Receipts	Trans - Department-wide		12.3	0.0	0.0
6004 Gen Fund (1004 Gen Fund)			238.1	0.0	0.0
6047 General Fund - Miscellaneous			238.1	0.0	0.0

Inter-Agency Services (1682)
Department of Revenue

Component: Treasury Division (121)

				FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
Component Totals				193.2	469.3	469.3
With Department of Administration				128.1	232.3	232.3
With Department of Law				0.0	40.0	40.0
With Department of Revenue				65.1	197.0	197.0
Object Class	Servicing Agency	Explanation		FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
3017	Inter-Agency Information Technology Non-Telecommunications	Admin - Department-wide	OIT Core Services (includes Adobe Pro and Microsoft 365 as well as services previously provided under the Telecommunications and Computer Services EPR)	27.0	52.0	52.0
3017	Inter-Agency Information Technology Non-Telecommunications	Admin - Department-wide	OIT Licensing (SQL Rates)	1.6	3.0	3.0
3017	Inter-Agency Information Technology Non-Telecommunications	Admin - Department-wide	OIT Server Hosting & Storage	3.0	5.0	5.0
3018	Inter-Agency Information Technology Telecommunications	Admin - Department-wide	OIT Telecommunications (CISCO device config, deployment, maintenance, and replacements)	3.6	15.7	15.7
3020	Inter-Agency Building Maintenance	Admin - Department-wide	Building maintenance performed by Division of General Services	0.0	1.1	1.1
3021	Inter-Agency Mail	Admin - Department-wide	Central mailroom services including pickup and delivery of U.S. mail, postage, mailing of state warrants	0.4	2.0	2.0
3022	Inter-Agency Human Resources	Admin - Department-wide	Human resource and payroll services provided by the Division of Personnel	5.9	12.3	12.3
3023	Inter-Agency Building Leases	Admin - Department-wide	Cost of space in state-owned facilities	46.6	70.0	70.0
3024	Inter-Agency Legal	Law - Department-wide	State Bond Committee Support	0.0	40.0	40.0
3026	Inter-Agency Insurance	Admin - Department-wide	Risk Management	0.2	0.4	0.4
3027	Inter-Agency Financial	Admin - Department-wide	Division of Finance Chargeback for IRIS FIN, HRM, and ALDER	9.1	25.0	25.0

Inter-Agency Services (1682)
Department of Revenue

Component: Treasury Division (121)

Object Class		Servicing Agency	Explanation	FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
3028	Inter-Agency Americans with Disabilities Act Compliance	Admin - Department-wide	ADA compliance	0.1	0.1	0.1
3029	Inter-Agency Education/Training	Admin - Department-wide	Training provided by state agencies – Division of General Services and Division of Finance training for procurement and ALDER reporting	0.2	1.0	1.0
3031	Inter-Agency Construction	Admin - Department-wide	Construction work provided by Division of General Services	0.0	0.7	0.7
3038	Inter-Agency Management/Consulting	Admin - Department-wide	Investment auditing and consulting services provided by Retirement & Benefits	30.4	44.0	44.0
3038	Inter-Agency Management/Consulting	Rev - Administrative Services (125)	Support services provided by the Administrative Services Division, including IT, fiscal, budget, contract management, procurement, and legislative support	55.2	150.0	150.0
3038	Inter-Agency Management/Consulting	Rev - Commissioner's Office (123)	Support services provided by the Commissioner's Office	9.9	47.0	47.0

Personal Services Expenditure Detail
Department of Revenue

Scenario: FY2021 Governor (16414)
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
04-0020	State Investment Officer	FT	A	XE	Juneau	N05	22	12.0		170,322	0	0	74,933	245,255	42,674
04-5001	Deputy Commissioner	FT	A	XE	Anchorage	N00	28O / P	12.0		156,893	0	0	71,159	228,052	39,681
04-5002	State Comptroller	FT	A	XE	Juneau	N05	27E / F	12.0		127,962	0	0	62,488	190,450	33,138
04-5005	State Investment Officer	FT	A	XE	Juneau	N05	24	12.0		231,000	0	0	91,983	322,983	0
04-5007	Accountant V	FT	A	SS	Juneau	205	22A / B	12.0		89,094	0	0	49,327	138,421	9,773
04-5008	Accountant IV	FT	A	GP	Juneau	205	20G / J	12.0		90,208	1,211	0	49,669	141,088	9,961
04-5010	Accountant IV	FT	A	SS	Juneau	205	20F	12.0		90,720	0	0	49,884	140,604	24,465
04-5011	State Investment Officer	FT	A	XE	Juneau	N05	30	12.0		364,000	0	0	129,356	493,356	85,844
04-5012	State Investment Officer	FT	A	XE	Juneau	N05	24	12.0		252,841	0	0	98,120	350,961	0
04-5013	State Investment Officer	FT	A	XE	Juneau	N05	22	12.0		137,853	0	0	65,809	203,662	35,437
04-5018	Accounting Technician III	FT	A	GP	Juneau	205	16L	12.0		73,740	990	0	44,032	118,762	20,665
04-5020	Accountant III	FT	A	SS	Juneau	205	18B / C	12.0		71,435	0	0	43,282	114,717	19,961
04-5021	Accountant II	FT	A	GP	Juneau	205	16G	12.0		66,432	892	0	41,530	108,854	7,685
04-5022	Operations Research Analyst	FT	A	GP	Juneau	205	21J / K	6.0	**	49,938	671	0	26,489	77,098	77,098
04-5024	State Investment Officer	FT	A	XE	Juneau	N05	22	12.0		259,603	0	0	100,021	359,624	62,575
04-5025	State Investment Officer	FT	A	XE	Juneau	N05	22	6.0	*	90,338	0	0	40,266	130,604	130,604
04-5029	State Investment Officer	FT	A	XE	Juneau	N05	24	12.0		190,363	0	0	80,564	270,927	0
04-5030	State Investment Officer	FT	A	XE	Juneau	N05	24	12.0		244,408	0	0	95,751	340,159	146,983
04-5032	State Investment Officer	FT	A	XE	Juneau	N05	22	12.0		166,400	0	0	73,831	240,231	0
04-5033	State Investment Officer	FT	A	XE	Juneau	N05	20	12.0		96,408	0	0	51,687	148,095	0
04-5037	State Investment Officer	FT	A	XE	Juneau	N05	20	12.0		129,290	0	0	62,942	192,232	83,064
04-5039	Administrative Assistant I	FT	A	GP	Juneau	205	12J	12.0		52,212	701	0	36,662	89,575	12,003
04-5040	State Investment Officer	FT	A	XE	Juneau	N05	20	12.0		94,351	0	0	50,983	145,334	0
04-5042	State Investment Officer	FT	A	XE	Juneau	N05	16	12.0		92,226	0	0	50,255	142,481	21,942
04-5043	State Investment Officer	FT	A	XE	Juneau	N05	22	12.0		276,813	0	0	104,857	381,670	164,920
04-5044	State Investment Officer	FT	A	XE	Juneau	N05	22	12.0		143,515	0	0	67,400	210,915	0
04-5045	Accountant IV	FT	A	GP	Juneau	205	20K	12.0		93,288	1,252	0	50,723	145,263	25,654
04-5046	Accountant III	FT	A	GP	Juneau	205	18A / B	12.0		63,016	846	0	40,361	104,223	3,679
04-5047	Accountant IV	FT	A	GP	Juneau	205	20D / E	12.0		78,896	1,059	0	45,796	125,751	16,851
04-5049	Accountant IV	FT	A	GP	Juneau	205	20A / B	12.0		73,388	985	0	43,911	118,284	4,175
04-8015	Office Assistant II	FT	A	GP	Juneau	205	10A / B	12.0		37,635	505	0	31,673	69,813	9,355
04-9500	Administrative Officer II	FT	A	SS	Juneau	205	19F / J	12.0		86,768	0	0	48,531	135,299	18,130
04-X005	State Investment Officer	FT	A	XE	Juneau	N05	18	12.0		137,775	0	0	65,787	203,562	27,277
04-X006	State Investment Officer	FT	A	XE	Juneau	N05	22	12.0		181,885	0	0	78,182	260,067	0
04-X021	State Investment Officer	FT	A	XE	Juneau	N05	22	12.0		202,384	0	0	83,942	286,326	14,316
04-X035	State Investment Officer	FT	A	XE	Juneau	N05	18	12.0		92,418	0	0	50,321	142,739	0
04-X074	State Investment Officer	FT	A	XE	Juneau	N05	22	12.0		155,875	0	0	70,873	226,748	0
04-X075	State Investment Officer	FT	A	XE	Juneau	N05	22	12.0		97,032	0	0	51,900	148,932	37,233

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: FY2021 Governor (16414)
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-X084	State Investment Officer	FT	A	XE	Juneau	N05	22	12.0		150,000	0	0	69,222	219,222	94,726
04-X086	State Investment Officer	FT	A	XE	Juneau	N05	22	12.0		123,625	0	0	61,003	184,628	46,157
04-X089	State Investment Officer	FT	A	XE	Juneau	N05	22	12.0		160,680	0	0	72,223	232,903	0
04-X090	State Investment Officer	FT	A	XE	Juneau	N05	22	12.0		104,980	0	0	54,621	159,601	24,579
Total Positions Full Time Positions: 41 Part Time Positions: 0 Non Permanent Positions: 0 Positions in Component: 41														Total Salary Costs: 5,648,010 Total COLA: 9,112 Total Premium Pay: 0 Total Benefits: 2,632,349	
Total Component Months: 492.0														Total Pre-Vacancy: 8,289,471 Minus Vacancy Adjustment of 3.74%: (309,955) Total Post-Vacancy: 7,979,516 Plus Lump Sum Premium Pay: 5,184	
														Personal Services Line 100: 7,984,700	

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1004 General Fund Receipts	1,350,603	1,300,102	16.29%
1007 Interagency Receipts	6,610,752	6,363,566	79.75%
1017 Benefits Systems Receipts	113,175	108,944	1.37%
1027 International Airport Revenue Fund	22,365	21,529	0.27%
1066 Public School Trust Fund	74,566	71,778	0.90%
1169 PCE Endowment Fund	118,010	113,598	1.42%
Total PCN Funding:	8,289,471	7,979,516	100.00%

Lump Sum Funding Sources:	Amount	Percent
1169 General Fund Receipts	731	14.00%
1169 Interagency Receipts	4,147	80.00%
1169 Benefits Systems Receipts	73	1.00%
1169 International Airport Revenue Fund	16	0.00%
1169 Public School Trust Fund	84	2.00%
1169 PCE Endowment Fund	133	3.00%
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.

Treasury Division (121)
RDU: Taxation and Treasury (510)
FY2021 Governor's Budget
Position Totals PFT - 41



State of Alaska FY2021 Governor's Operating Budget

Department of Revenue Unclaimed Property Component Budget Summary

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 2019

- Implemented phase one of Eclaims, a new online claim interface which will allow certain claims to be expedited and reduce the amount of manual claims processing.
- Transferred \$11.5 million into the state general fund for FY2018 collections in excess of refunds. During the past five years, \$64 million has been transferred to the general fund. Since the inception of the program in 1986, a total of \$160.8 million has been transferred to the state general fund from the Unclaimed Property Trust account.
- Returned approximately \$32.1 million dollars to current or former Alaska owners and businesses during the past five years.
- Updated vault inventory to identify items for auction.
- Continued liquidating securities and moving statement driven accounts to custodian.

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.
- Maintain the current claims support systems that are aging and inefficient.
- Determine and validate entitlement to unclaimed property accounts given the continued challenge of identifying theft and fraud.
- Hold in trust in property accounts a total of \$122.9 million as of 6/30/2019.

Significant Changes in Results to be Delivered in FY2021

No changes in results delivered.

Statutory and Regulatory Authority

AS 34.45 Alaska's Uniform Unclaimed Property Act

Contact Information
<p>Contact: Brad Ewing, Director, Administrative Services Phone: (907) 465-2312 E-mail: brad.ewing@alaska.gov</p>

Unclaimed Property Personal Services Information					
Authorized Positions			Personal Services Costs		
	<u>FY2020</u> <u>Management</u> <u>Plan</u>	<u>FY2021</u> <u>Governor</u>			
Full-time	3	3	Annual Salaries		205,694
Part-time	0	0	COLA		1,343
Nonpermanent	0	0	Premium Pay		0
			Annual Benefits		126,819
			<i>Less 1.13% Vacancy Factor</i>		(3,788)
			Lump Sum Premium Pay		432
Totals	3	3	Total Personal Services		330,500

Position Classification Summary					
Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
Accounting Technician I	0	0	1	0	1
Unclaimed Property Agent	0	0	1	0	1
Unclaimed Property Manager	0	0	1	0	1
Totals	0	0	3	0	3

Component Detail All Funds
Department of Revenue

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

Non-Formula Component

	FY2019 Actuals	FY2020 Conference Committee	FY2020 Authorized	FY2020 Management Plan	FY2021 Governor	FY2020 Management Plan vs FY2021 Governor	
71000 Personal Services	313.4	325.5	325.5	329.5	330.5	1.0	0.3%
72000 Travel	0.0	7.6	7.6	7.6	7.6	0.0	0.0%
73000 Services	118.9	190.1	190.1	186.1	186.1	0.0	0.0%
74000 Commodities	23.8	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	456.1	530.9	530.9	530.9	531.9	1.0	0.2%
Fund Sources:							
1005 GF/Prgm (DGF)	456.1	530.9	530.9	530.9	531.9	1.0	0.2%
Unrestricted General (UGF)	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Designated General (DGF)	456.1	530.9	530.9	530.9	531.9	1.0	0.2%
Other Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Positions:							
Permanent Full Time	3	3	3	3	3	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 FY2020 Conference Committee To FY2020 Authorized *****												
FY2020 Conference Committee	ConfCom	530.9	325.5	7.6	190.1	7.7	0.0	0.0	0.0	3	0	0
1005 GF/Prgm		530.9										
Subtotal		530.9	325.5	7.6	190.1	7.7	0.0	0.0	0.0	3	0	0
***** Changes From FY2020 Authorized To FY2020 Management Plan *****												
Align Authority with Anticipated Expenditures	LIT	0.0	4.0	0.0	-4.0	0.0	0.0	0.0	0.0	0	0	0
Transfer authority from services to cover anticipated personal services costs. The remaining services authority is sufficient to cover anticipated expenditures.												
Subtotal		530.9	329.5	7.6	186.1	7.7	0.0	0.0	0.0	3	0	0
***** Changes From FY2020 Management Plan To FY2021 Governor *****												
FY2021 Salary and Health Insurance Increases	SalAdj	1.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1005 GF/Prgm		1.0										
FY2021 GGU Salary Increases: \$0.9												
FY2021 increase to GGU Health Insurance from \$1530 to \$1555 per member per month: \$0.1												
Totals		531.9	330.5	7.6	186.1	7.7	0.0	0.0	0.0	3	0	0

Line Item Detail (1676)
Department of Revenue
Travel

Component: Unclaimed Property (2938)

Line Number	Line Name		FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
2000	Travel		0.0	7.6	7.6
Object Class	Servicing Agency	Explanation	FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
2000 Travel Detail Totals			0.0	7.6	7.6
2002	Out of State Employee Travel	Employee out of state travel - airfare, lodging, surface transportation, reimbursable travel costs, and meal & incidentals	0.0	7.6	7.6

Line Item Detail (1676)
Department of Revenue
Services

Component: Unclaimed Property (2938)

Line Number	Line Name		FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
3000	Services		118.9	186.1	186.1
Object Class	Servicing Agency	Explanation	FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
3000 Services Detail Totals			118.9	186.1	186.1
3000	Education Services	Training, conferences, memberships, and employee tuition	2.7	5.0	5.0
3003	Information Technology	IT training, consulting, software licensing, software maintenance, and IT equipment leases	38.4	57.9	57.9
3004	Telecommunications	Local, long distance, cellular and telecommunications equipment charges; data/network; and television	0.1	0.1	0.1
3005	Health Services	Ergonomic assessments	0.4	0.0	0.0
3006	Delivery Services	Delivery and courier services	0.0	0.5	0.5
3008	Utilities	Disposal of records and confidential material	0.4	1.5	1.5
3009	Structure/Infrastructure/Land	Repairs/maintenance of structures or infrastructure	0.6	13.3	13.3
3010	Equipment/Machinery	Repairs, maintenance, rentals and/or leases of office furniture and equipment	0.9	3.0	3.0
3011	Other Services	Professional management and consulting services; and printing and copying services	0.0	3.0	3.0
3017	Inter-Agency Information Technology Non-Telecommunications	Admin - Department-wide OIT Core Services (includes Adobe Pro and Microsoft 365 as well as services previously provided under the Telecommunications and Computer Services EPR)	8.3	8.5	8.5

Line Item Detail (1676)
Department of Revenue
Services

Component: Unclaimed Property (2938)

Object Class		Servicing Agency	Explanation	FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
3000 Services Detail Totals				118.9	186.1	186.1
3017	Inter-Agency Information Technology Non-Telecommunications	Admin - Department-wide	OID Licensing (SQL Rates)	4.8	6.0	6.0
3017	Inter-Agency Information Technology Non-Telecommunications	Admin - Department-wide	OID Server Hosting & Storage	5.9	7.0	7.0
3018	Inter-Agency Information Technology Telecommunications	Admin - Department-wide	OID Telecommunications (CISCO device config, deployment, maintenance, and replacements)	1.5	6.5	6.5
3021	Inter-Agency Mail	Admin - Department-wide	Central mailroom services including pickup and delivery of U.S. mail, postage, mailing of state warrants	3.3	6.0	6.0
3022	Inter-Agency Human Resources	Admin - Department-wide	Human resource and payroll services provided by the Division of Personnel	2.0	3.5	3.5
3023	Inter-Agency Building Leases	Admin - Department-wide	Cost of space in state-owned facilities	15.4	21.0	21.0
3026	Inter-Agency Insurance	Admin - Department-wide	Risk Management	0.1	0.1	0.1
3027	Inter-Agency Financial	Admin - Department-wide	Division of Finance Chargeback for IRIS FIN, HRM, and ALDER	9.5	14.0	14.0
3038	Inter-Agency Management/Consulting	Rev - Administrative Services (125)	Support services provided by the Administrative Services Division, including IT, fiscal, budget, contract management, procurement, and legislative support	20.0	24.6	24.6
3038	Inter-Agency Management/Consulting	Rev - Commissioner's Office (123)	Support services provided by the Commissioner's Office	4.6	4.6	4.6

Line Item Detail (1676)
Department of Revenue
Commodities

Component: Unclaimed Property (2938)

Line Number	Line Name		FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
4000	Commodities		23.8	7.7	7.7
Object Class	Servicing Agency	Explanation	FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
4000 Commodities Detail Totals			23.8	7.7	7.7
4000	Business	Business supplies including book 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	23.8	7.7	7.7

Revenue Detail (1681)
Department of Revenue

Component: Unclaimed Property (2938)

Revenue Type (OMB Fund Code) Revenue Source	Component	Comment	FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
5005 GF/Prgm (1005 GF/Prgm)			456.1	530.9	531.9
5120 Program Receipts - Other Revenue		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.	456.1	530.9	531.9

Inter-Agency Services (1682)
Department of Revenue

Component: Unclaimed Property (2938)

				FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
Component Totals				75.4	101.8	101.8
With Department of Administration				50.8	72.6	72.6
With Department of Revenue				24.6	29.2	29.2
Object Class	Servicing Agency	Explanation		FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
3017	Inter-Agency Information Technology Non-Telecommunications	Admin - Department-wide	OIT Core Services (includes Adobe Pro and Microsoft 365 as well as services previously provided under the Telecommunications and Computer Services EPR)	8.3	8.5	8.5
3017	Inter-Agency Information Technology Non-Telecommunications	Admin - Department-wide	OIT Licensing (SQL Rates)	4.8	6.0	6.0
3017	Inter-Agency Information Technology Non-Telecommunications	Admin - Department-wide	OIT Server Hosting & Storage	5.9	7.0	7.0
3018	Inter-Agency Information Technology Telecommunications	Admin - Department-wide	OIT Telecommunications (CISCO device config, deployment, maintenance, and replacements)	1.5	6.5	6.5
3021	Inter-Agency Mail	Admin - Department-wide	Central mailroom services including pickup and delivery of U.S. mail, postage, mailing of state warrants	3.3	6.0	6.0
3022	Inter-Agency Human Resources	Admin - Department-wide	Human resource and payroll services provided by the Division of Personnel	2.0	3.5	3.5
3023	Inter-Agency Building Leases	Admin - Department-wide	Cost of space in state-owned facilities	15.4	21.0	21.0
3026	Inter-Agency Insurance	Admin - Department-wide	Risk Management	0.1	0.1	0.1
3027	Inter-Agency Financial	Admin - Department-wide	Division of Finance Chargeback for IRIS FIN, HRM, and ALDER	9.5	14.0	14.0
3038	Inter-Agency Management/Consulting	Rev - Administrative Services (125)	Support services provided by the Administrative Services Division, including IT, fiscal, budget, contract management, procurement, and legislative support	20.0	24.6	24.6

Inter-Agency Services (1682)
Department of Revenue

Component: Unclaimed Property (2938)

Object Class		Servicing Agency	Explanation	FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
3038	Inter-Agency Management/Consulting	Rev - Commissioner's Office (123)	Support services provided by the Commissioner's Office	4.6	4.6	4.6

Personal Services Expenditure Detail
Department of Revenue

Scenario: FY2021 Governor (16414)
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 Technician I	FT	A	GP	Juneau	205	12D	12.0		45,276	608	0	34,288	80,172	0
04-3202	Unclaimed Property Agent	FT	A	GP	Juneau	205	15C / D	12.0		54,756	735	0	37,533	93,024	0
04-3232	Unclaimed Property Manager	FT	A	SS	Juneau	99	18Q	12.0		105,662	0	0	54,998	160,660	0
														Total Salary Costs:	205,694
														Total COLA:	1,343
														Total Premium Pay:	0
														Total Benefits:	126,819
														Total Pre-Vacancy:	333,856
														Minus Vacancy Adjustment of 1.13%:	(3,788)
														Total Post-Vacancy:	330,068
														Plus Lump Sum Premium Pay:	432
														Personal Services Line 100:	330,500

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1005 General Fund/Program Receipts	333,856	330,068	100.00%
Total PCN Funding:	333,856	330,068	100.00%

Lump Sum Funding Sources:	Amount	Percent
1005 General Fund/Program 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.

DEPARTMENT OF REVENUE

Unclaimed Property (2938)

RDU: Taxation and Treasury (510)

FY2021 Governor's Budget

Position Totals PFT - 3

Unclaimed Property Manager 04-3232 Juneau PFT CL R18
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Unclaimed Property Agent 04-3202 Juneau PFT CL R15
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Accounting Tech I 04-3053 Juneau PFT CL R12
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State of Alaska FY2021 Governor's Operating Budget

Department of Revenue Alaska Retirement Management Board Component Budget Summary

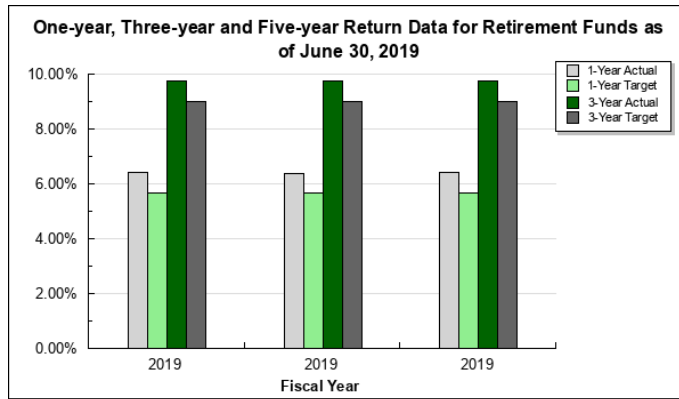
Component: Alaska Retirement Management Board

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>.)



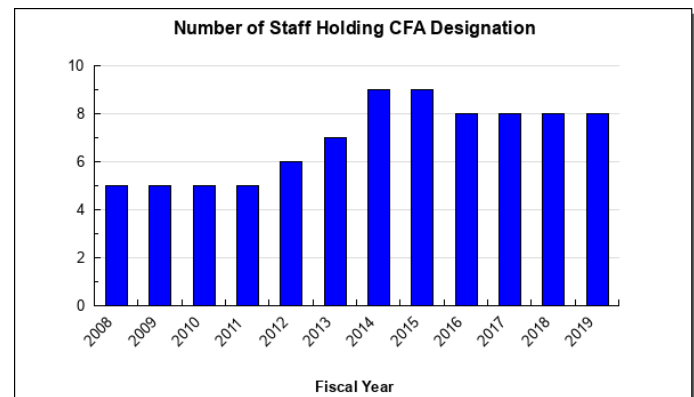
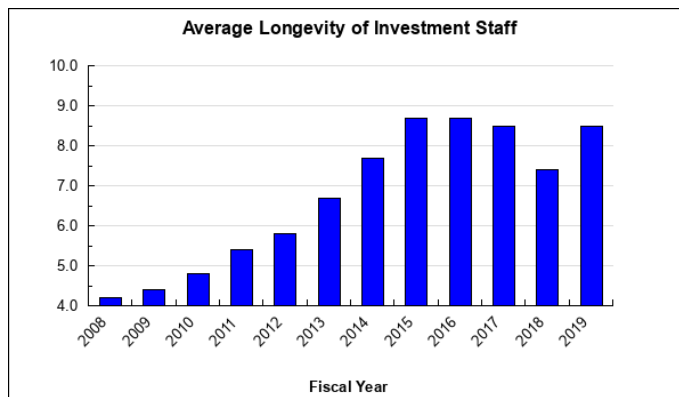
Core Services

- 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.



Major Component Accomplishments in 2019

- Earned annual net returns above the Public Employees' Retirement System (PERS) and Teachers' Retirement System (TRS) defined benefit retirement plan benchmark returns in 2019. The 5-year net returns also exceeded benchmarks.
- Decreased the Alaska Retirement Management Board (ARMB) investment management fees by \$9.16 million to \$99.5 million from FY2017 to FY2019.

- Simplified the external management structure, resulting in the decrease of one investment officer in FY2020.
- Changed new equity mandates to be managed in-house, contributing to the overall decrease in management fees paid to external investment managers.
- Used technology to capture data, perform analysis and report on investment data of alternative assets, resulting in the decrease of one investment officer in FY2020.
- Continued to improve ARMB investment options for defined contribution retirement plan participants.
- Aligned the portfolio return objective with the time horizon of liabilities as part of the developing the target asset allocations for the plans.
- Simplified the investment manager structure and redefined the role of alternative investments in the target asset allocations of the 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.

Significant Changes in Results to be Delivered in FY2021

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

	FY2019 Actuals	FY2020 Conference Committee	FY2020 Authorized	FY2020 Management Plan	FY2021 Governor	FY2020 Management Plan vs FY2021 Governor	
71000 Personal Services	74.1	86.2	86.2	86.2	86.2	0.0	0.0%
72000 Travel	134.2	50.0	50.0	50.0	134.1	84.1	168.2%
73000 Services	8,454.9	9,770.5	9,770.5	9,770.5	9,686.4	-84.1	-0.9%
74000 Commodities	155.8	32.5	32.5	32.5	32.5	0.0	0.0%
75000 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
77000 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
78000 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Totals	8,819.0	9,939.2	9,939.2	9,939.2	9,939.2	0.0	0.0%
Fund Sources:							
1017 Ben Sys (Other)	4,345.3	5,155.6	5,155.6	5,155.6	5,155.6	0.0	0.0%
1029 P/E Retire (Other)	2,807.1	2,962.0	2,962.0	2,962.0	2,962.0	0.0	0.0%
1034 Teach Ret (Other)	1,607.5	1,680.0	1,680.0	1,680.0	1,680.0	0.0	0.0%
1042 Jud Retire (Other)	47.8	51.1	51.1	51.1	51.1	0.0	0.0%
1045 Nat Guard (Other)	11.3	90.5	90.5	90.5	90.5	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	8,819.0	9,939.2	9,939.2	9,939.2	9,939.2	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 (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 FY2020 Conference Committee To FY2020 Authorized *****												
FY2020 Conference Committee												
	ConfCom	9,939.2	86.2	50.0	9,770.5	32.5	0.0	0.0	0.0	0	0	0
1017 Ben Sys		5,155.6										
1029 P/E Retire		2,962.0										
1034 Teach Ret		1,680.0										
1042 Jud Retire		51.1										
1045 Nat Guard		90.5										
	Subtotal	9,939.2	86.2	50.0	9,770.5	32.5	0.0	0.0	0.0	0	0	0
***** Changes From FY2020 Management Plan To FY2021 Governor *****												
Align Authority with Anticipated Expenditures												
	LIT	0.0	0.0	84.1	-84.1	0.0	0.0	0.0	0.0	0	0	0
Transfer from services to cover anticipated travel costs. The remaining services is sufficient to cover anticipated expenditures.												
	Totals	9,939.2	86.2	134.1	9,686.4	32.5	0.0	0.0	0.0	0	0	0

Line Item Detail (1676)
Department of Revenue
Travel

Component: Alaska Retirement Management Board (2813)

Line Number	Line Name		FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
2000	Travel		134.2	50.0	134.1
Object Class	Servicing Agency	Explanation	FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
2000 Travel Detail Totals			134.2	50.0	134.1
2000	In-State Employee Travel	Employee instate travel - airfare, lodging, surface transportation, reimbursable travel costs, and meal & incidentals	31.2	4.5	31.2
2001	In-State Non-Employee Travel	Non-Employee instate travel - airfare, lodging, surface transportation, reimbursable travel costs, and meal & incidentals	12.7	22.0	12.7
2002	Out of State Employee Travel	Employee out of state travel - airfare, lodging, surface transportation, reimbursable travel costs, and meal & incidentals	67.5	23.5	67.5
2003	Out of State Non-Employee Travel	Non-Employee out of state travel - airfare, lodging, surface transportation, reimbursable travel costs, and meal & incidentals	22.1	0.0	22.1
2005	Moving Costs	Move costs	0.6	0.0	0.6
2006	Other Travel Costs		0.1	0.0	0.0

Line Item Detail (1676)
Department of Revenue
Services

Component: Alaska Retirement Management Board (2813)

Line Number	Line Name		FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
3000	Services		8,454.9	9,770.5	9,686.4
Object Class	Servicing Agency	Explanation	FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
3000 Services Detail Totals			8,454.9	9,770.5	9,686.4
3000	Education Services	Training, conferences, memberships, and employee tuition	21.9	26.0	26.0
3001	Financial Services	Accounting, auditing, management/consulting services	227.5	830.0	745.9
3002	Legal and Judicial Services	Transcription services	26.3	32.0	32.0
3003	Information Technology	IT training, consulting, software licensing, software maintenance, and IT equipment leases	1,154.4	1,096.7	1,096.7
3004	Telecommunications	Local, long distance, cellular and telecommunications equipment charges; data/network; and television	30.3	31.0	31.0
3006	Delivery Services	Delivery and courier services	3.4	3.5	3.5
3007	Advertising and Promotions	Advertising of legal notices for regulations and public hearings	2.8	1.8	1.8
3008	Utilities	Disposal of records and confidential material	1.4	1.2	1.2
3009	Structure/Infrastructure/Land	Repairs/maintenance of structures or infrastructure	9.2	11.0	11.0
3010	Equipment/Machinery	Repairs, maintenance, rentals and/or leases of office furniture and equipment	17.8	31.1	26.5
3011	Other Services	Professional management and consulting services; and printing and copying services	0.7	2.2	2.2

Line Item Detail (1676)
Department of Revenue
Services

Component: Alaska Retirement Management Board (2813)

Object Class		Servicing Agency	Explanation	FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
3000 Services Detail Totals				8,454.9	9,770.5	9,686.4
3017	Inter-Agency Information Technology Non-Telecommunications	Admin - Department-wide	OIT Core Services (includes Adobe Pro and Microsoft 365 as well as services previously provided under the Telecommunications and Computer Services EPR)	90.7	99.0	99.0
3017	Inter-Agency Information Technology Non-Telecommunications	Admin - Department-wide	OIT Licensing (SQL Rates)	6.2	7.0	7.0
3017	Inter-Agency Information Technology Non-Telecommunications	Admin - Department-wide	OIT Server Hosting & Storage	11.4	12.0	12.0
3018	Inter-Agency Information Technology Telecommunications	Admin - Department-wide	OIT Telecommunications (CISCO device config, deployment, maintenance, and replacements)	13.3	17.0	17.0
3020	Inter-Agency Building Maintenance	Admin - Department-wide	Building maintenance performed by Division of General Services	0.0	3.0	3.0
3021	Inter-Agency Mail	Admin - Department-wide	Central mailroom services including pickup and delivery of U.S. mail, postage, mailing of state warrants	1.6	1.5	1.5
3022	Inter-Agency Human Resources	Admin - Department-wide	Human resource and payroll services provided by the Division of Personnel	22.3	20.0	20.0
3023	Inter-Agency Building Leases	Admin - Department-wide	Cost of space in state-owned facilities	146.8	160.0	160.0
3024	Inter-Agency Legal	Law - Department-wide	ARMB Legal Services	131.5	105.0	105.0
3024	Inter-Agency Legal	Law - Department-wide	ARMB Outside Legal Counsel	0.9	40.0	40.0
3026	Inter-Agency Insurance	Admin - Department-wide	Risk Management	0.9	0.9	0.9
3027	Inter-Agency Financial	Admin - Department-wide	Division of Finance Chargeback for IRIS FIN, HRM, and ALDER	32.5	35.0	35.0
3028	Inter-Agency Americans with Disabilities Act Compliance	Admin - Department-wide	ADA compliance	0.2	0.1	0.1
3029	Inter-Agency Education/Training	Admin - Department-wide	Training provided by state agencies – Division of General Services	0.6	0.4	0.4

Line Item Detail (1676)
Department of Revenue
Services

Component: Alaska Retirement Management Board (2813)

Object Class		Servicing Agency	Explanation	FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
3000 Services Detail Totals				8,454.9	9,770.5	9,686.4
			and Division of Finance training for procurement and ALDER reporting			
3031	Inter-Agency Construction	Admin - Department-wide	Construction work provided by Division of General Services	0.0	1.0	1.0
3038	Inter-Agency Management/Consulting	Admin - Department-wide	Investment auditing and consulting services provided by Retirement & Benefits	95.8	98.0	98.0
3038	Inter-Agency Management/Consulting	Rev - Administrative Services (125)	Support services provided by the Administrative Services Division, including IT, fiscal, budget, contract management, procurement, and legislative support	207.5	400.0	400.0
3038	Inter-Agency Management/Consulting	Rev - Commissioner's Office (123)	Support services provided by the Commissioner's Office	37.4	40.0	40.0
3038	Inter-Agency Management/Consulting	Rev - Treasury Division (121)	Staffing provided by the Treasury Division	6,049.4	6,534.1	6,538.7
3038	Inter-Agency Management/Consulting	Admin - Department-wide	Actuarial Services	110.2	130.0	130.0

Line Item Detail (1676)
Department of Revenue
Commodities

Component: Alaska Retirement Management Board (2813)

Line Number	Line Name		FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
4000	Commodities		155.8	32.5	32.5
Object Class	Servicing Agency	Explanation	FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
4000 Commodities Detail Totals			155.8	32.5	32.5
4000	Business	Business supplies including book 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	142.4	31.5	31.5
4002	Household/Institutional	Institutional supplies	13.4	1.0	1.0

Revenue Detail (1681)
Department of Revenue

Component: Alaska Retirement Management Board (2813)

Revenue Type (OMB Fund Code)		Component	Comment	FY2019 Actuals	FY2020	FY2021 Governor
Revenue Source					Management Plan	
6029 P/E Retire (1029 P/E Retire)				1.4	0.0	0.0
6407 Public Employees Retirement System - PY Reimbrsmnt Recovery				1.4	0.0	0.0

Inter-Agency Services (1682)
Department of Revenue

Component: Alaska Retirement Management Board (2813)

				FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
Component Totals				6,959.2	7,704.0	7,708.6
With Department of Administration				532.5	584.9	584.9
With Department of Law				132.4	145.0	145.0
With Department of Revenue				6,294.3	6,974.1	6,978.7
Object Class	Servicing Agency	Explanation		FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
3017	Inter-Agency Information Technology Non-Telecommunications	Admin - Department-wide	OIT Core Services (includes Adobe Pro and Microsoft 365 as well as services previously provided under the Telecommunications and Computer Services EPR)	90.7	99.0	99.0
3017	Inter-Agency Information Technology Non-Telecommunications	Admin - Department-wide	OIT Licensing (SQL Rates)	6.2	7.0	7.0
3017	Inter-Agency Information Technology Non-Telecommunications	Admin - Department-wide	OIT Server Hosting & Storage	11.4	12.0	12.0
3018	Inter-Agency Information Technology Telecommunications	Admin - Department-wide	OIT Telecommunications (CISCO device config, deployment, maintenance, and replacements)	13.3	17.0	17.0
3020	Inter-Agency Building Maintenance	Admin - Department-wide	Building maintenance performed by Division of General Services	0.0	3.0	3.0
3021	Inter-Agency Mail	Admin - Department-wide	Central mailroom services including pickup and delivery of U.S. mail, postage, mailing of state warrants	1.6	1.5	1.5
3022	Inter-Agency Human Resources	Admin - Department-wide	Human resource and payroll services provided by the Division of Personnel	22.3	20.0	20.0
3023	Inter-Agency Building Leases	Admin - Department-wide	Cost of space in state-owned facilities	146.8	160.0	160.0
3024	Inter-Agency Legal	Law - Department-wide	ARMB Legal Services	131.5	105.0	105.0
3024	Inter-Agency Legal	Law - Department-wide	ARMB Outside Legal Counsel	0.9	40.0	40.0
3026	Inter-Agency Insurance	Admin - Department-wide	Risk Management	0.9	0.9	0.9
3027	Inter-Agency Financial	Admin - Department-wide	Division of Finance Chargeback for	32.5	35.0	35.0

Inter-Agency Services (1682)
Department of Revenue

Component: Alaska Retirement Management Board (2813)

Object Class		Servicing Agency	Explanation	FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
			IRIS FIN, HRM, and ALDER			
3028	Inter-Agency Americans with Disabilities Act Compliance	Admin - Department-wide	ADA compliance	0.2	0.1	0.1
3029	Inter-Agency Education/Training	Admin - Department-wide	Training provided by state agencies – Division of General Services and Division of Finance training for procurement and ALDER reporting	0.6	0.4	0.4
3031	Inter-Agency Construction	Admin - Department-wide	Construction work provided by Division of General Services	0.0	1.0	1.0
3038	Inter-Agency Management/Consulting	Admin - Department-wide	Investment auditing and consulting services provided by Retirement & Benefits	95.8	98.0	98.0
3038	Inter-Agency Management/Consulting	Rev - Administrative Services (125)	Support services provided by the Administrative Services Division, including IT, fiscal, budget, contract management, procurement, and legislative support	207.5	400.0	400.0
3038	Inter-Agency Management/Consulting	Rev - Commissioner's Office (123)	Support services provided by the Commissioner's Office	37.4	40.0	40.0
3038	Inter-Agency Management/Consulting	Rev - Treasury Division (121)	Staffing provided by the Treasury Division	6,049.4	6,534.1	6,538.7
3038	Inter-Agency Management/Consulting	Admin - Department-wide	Actuarial Services	110.2	130.0	130.0

State of Alaska FY2021 Governor's Operating Budget

Department of Revenue Alaska Retirement Management Board Custody and Management Fees Component Budget Summary

Component: Alaska Retirement Management Board Custody and Management Fees
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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 2019

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 FY2021

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

	FY2019 Actuals	FY2020 Conference Committee	FY2020 Authorized	FY2020 Management Plan	FY2021 Governor	FY2020 Management Plan vs FY2021 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	3,929.3	50,000.0	50,000.0	50,000.0	45,000.0	-5,000.0	-10.0%
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	3,929.3	50,000.0	50,000.0	50,000.0	45,000.0	-5,000.0	-10.0%
Fund Sources:							
1017 Ben Sys (Other)	1,715.0	21,545.7	21,545.7	21,545.7	21,394.6	-151.1	-0.7%
1029 P/E Retire (Other)	1,409.1	19,313.3	19,313.3	19,313.3	16,089.3	-3,224.0	-16.7%
1034 Teach Ret (Other)	779.0	8,674.5	8,674.5	8,674.5	7,095.1	-1,579.4	-18.2%
1042 Jud Retire (Other)	23.5	315.9	315.9	315.9	275.9	-40.0	-12.7%
1045 Nat Guard (Other)	2.7	150.6	150.6	150.6	145.1	-5.5	-3.7%
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	3,929.3	50,000.0	50,000.0	50,000.0	45,000.0	-5,000.0	-10.0%
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 FY2020 Conference Committee To FY2020 Authorized *****												
FY2020 Conference Committee												
	ConfCom	50,000.0	0.0	0.0	50,000.0	0.0	0.0	0.0	0.0	0	0	0
1017 Ben Sys		21,545.7										
1029 P/E Retire		19,313.3										
1034 Teach Ret		8,674.5										
1042 Jud Retire		315.9										
1045 Nat Guard		150.6										
	Subtotal	50,000.0	0.0	0.0	50,000.0	0.0	0.0	0.0	0.0	0	0	0
***** Changes From FY2020 Management Plan To FY2021 Governor *****												
Reduce Authority to Reflect Management Fee Savings												
	Dec	-5,000.0	0.0	0.0	-5,000.0	0.0	0.0	0.0	0.0	0	0	0
1017 Ben Sys		-151.1										
1029 P/E Retire		-3,224.0										
1034 Teach Ret		-1,579.4										
1042 Jud Retire		-40.0										
1045 Nat Guard		-5.5										
Reduce authority to align with anticipated expenditures based on reducing higher cost external investment management and increasing internal management of assets.												
	Totals	45,000.0	0.0	0.0	45,000.0	0.0	0.0	0.0	0.0	0	0	0

Line Item Detail (1676)
Department of Revenue
Services

Component: Alaska Retirement Management Board Custody and Management Fees (2812)

Line Number	Line Name		FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
3000	Services		3,929.3	50,000.0	45,000.0
Object Class	Servicing Agency	Explanation	FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
3000 Services Detail Totals			3,929.3	50,000.0	45,000.0
3001	Financial Services	Custodian and manager fees	3,929.3	50,000.0	45,000.0

State of Alaska FY2021 Governor's Operating Budget

Department of Revenue Permanent Fund Dividend Division Component Budget Summary

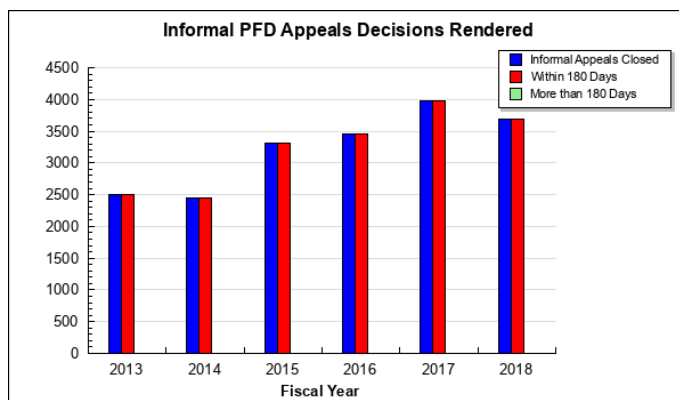
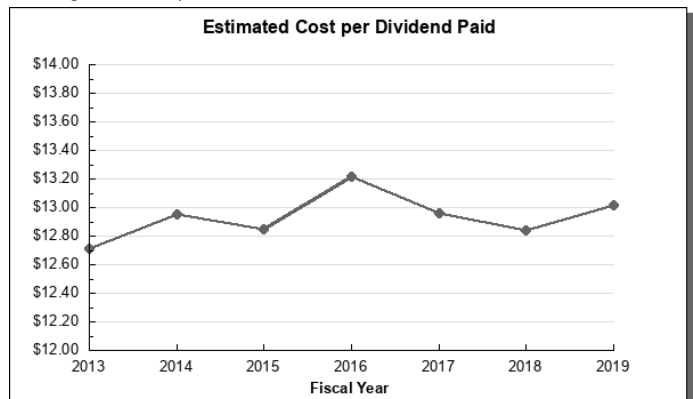
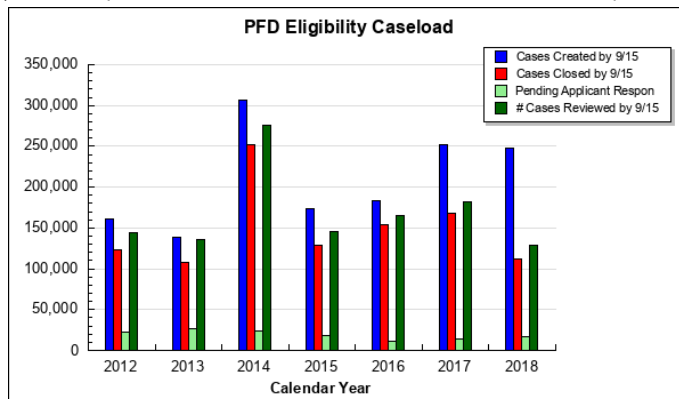
Component: Permanent Fund Dividend Division

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>.)



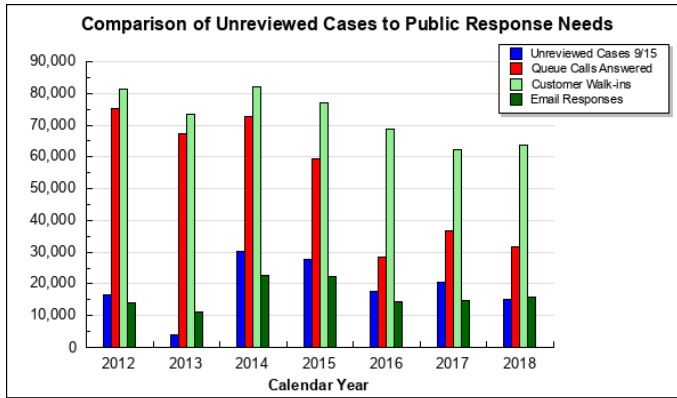
Core Services

- 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

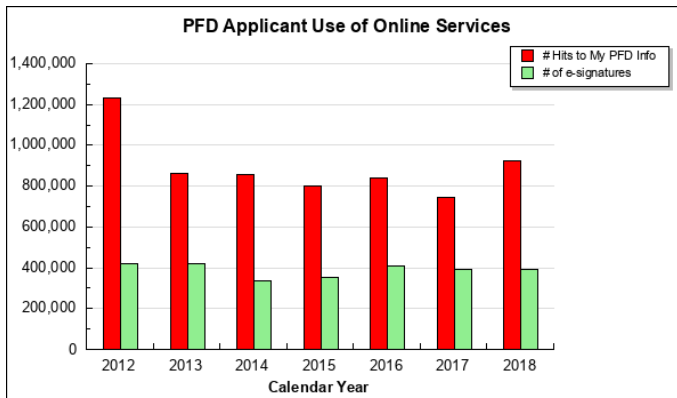
Measures by Core Service

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

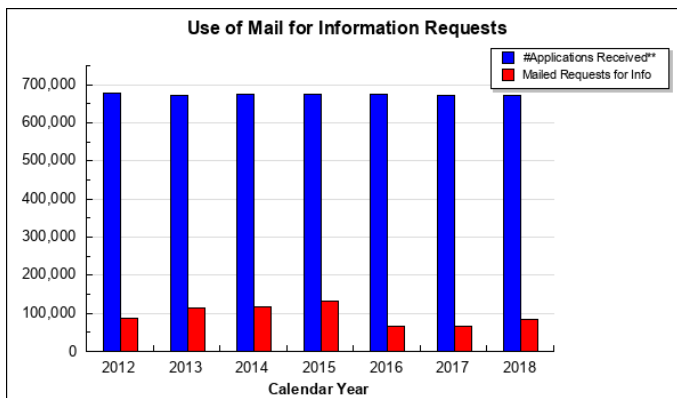
1. Gather and analyze workforce statistics to improve the allocation of resources between public response and eligibility case work



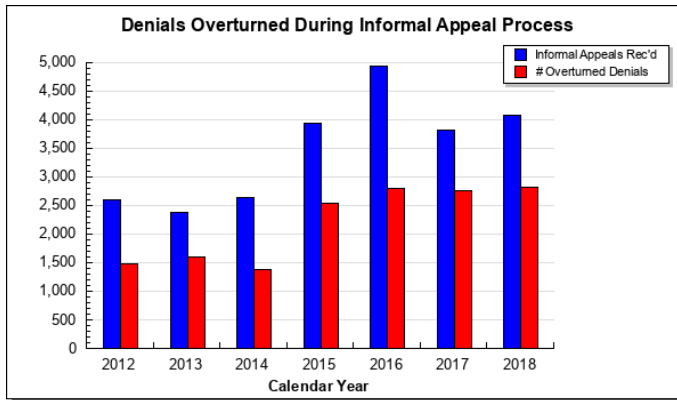
2. Increase use of online application and support services to improve customer response time and reduce manual processes



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



4. Increase effectiveness of eligibility staff



Major Component Accomplishments in 2019

- The division launched a new application. This application provided Alaskans the opportunity to provide more information, reducing the “back and forth” communication that was once necessary.
- Electronic signatures increased nearly 20 percent after removing the myAlaska element. Today, individuals can electronically sign with two options; with a validated myAlaska account, or without a validated myAlaska account where validation occurs in-house.
- Paper applications reduced by roughly 11,000. This is significant to the division as they are the costliest form of application processed.
- The division officially entered into a contract to begin the development of a new internal database. This new system will allow the division to be more flexible in the way it functions, as it will be written in a language that can be modified. The current system does not allow for modifications to be made, but rather is functioning with band-aids for broken areas, and work-arounds for new requests. This is not ideal and causes a less efficient work flow. The new system will significantly increase the efficiency of the current work performed, as well as allow the division to be more flexible as new requests come in.

Key Component Challenges

- The division has worked diligently to organize its IT needs. As the division moves towards technology to assist in major cost savings, it must put an emphasis on the role that IT plays in its ability to continue moving forward. The division is challenged with finding a solution to its IT needs that will allow the division to procure technological solutions for Alaskans to utilize, while maintaining confidentiality and security. In an effort to reduce personnel services, the division seeks to increase online services such as electronic form submission, utilize intelligent scanning capabilities, procure call back solutions for its phone system, and ensure a more secure environment for all of this to exist. This takes a collaborative effort amongst the department as well as the State.

Significant Changes in Results to be Delivered in FY2021

No changes in results delivered.

Statutory and Regulatory Authority

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

Contact Information
<p>Contact: Brad Ewing, Director, Administrative Services Phone: (907) 465-2312 E-mail: brad.ewing@alaska.gov</p>

Permanent Fund Dividend Division Personal Services Information					
Authorized Positions			Personal Services Costs		
	<u>FY2020</u> <u>Management</u> <u>Plan</u>	<u>FY2021</u> <u>Governor</u>			
Full-time	67	67	Annual Salaries		3,953,139
Part-time	6	0	COLA		38,597
Nonpermanent	0	0	Premium Pay		0
			Annual Benefits		2,612,492
			Less 5.53% Vacancy Factor		(365,156)
			Lump Sum Premium Pay		1,728
Totals	73	67	Total Personal Services		6,240,800

Position Classification Summary					
Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
Accountant III	0	0	1	0	1
Accounting Technician I	0	0	1	0	1
Accounting Technician II	0	0	1	0	1
Administrative Officer I	0	0	1	0	1
Analyst/Programmer II	0	0	1	0	1
Analyst/Programmer III	0	0	2	0	2
Analyst/Programmer IV	3	0	0	0	3
Analyst/Programmer V	0	0	1	0	1
Data Processing Manager I	0	0	1	0	1
Data Processing Manager II	0	0	1	0	1
Division Director - Px	0	0	1	0	1
Investigator III	2	0	0	0	2
Microfilm/Imaging Operator II	0	0	1	0	1
Office Assistant II	0	0	3	0	3
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	1	1	2	0	4
PFD Technician II	6	3	12	0	21
PFD Technician III	2	1	6	0	9
Totals	15	6	46	0	67

Component Detail All Funds
Department of Revenue

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

Non-Formula Component

	FY2019 Actuals	FY2020 Conference Committee	FY2020 Authorized	FY2020 Management Plan	FY2021 Governor	FY2020 Management Plan vs FY2021 Governor	
71000 Personal Services	5,982.7	6,357.4	6,357.4	6,357.4	6,240.8	-116.6	-1.8%
72000 Travel	3.6	18.1	18.1	18.1	18.1	0.0	0.0%
73000 Services	2,172.1	2,295.3	2,295.3	2,295.3	1,913.1	-382.2	-16.7%
74000 Commodities	42.4	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	8,200.8	8,740.0	8,740.0	8,740.0	8,241.2	-498.8	-5.7%
Fund Sources:							
1004 Gen Fund (UGF)	5.6	15.0	15.0	15.0	15.0	0.0	0.0%
1005 GF/Prgm (DGF)	211.0	375.6	375.6	375.6	376.0	0.4	0.1%
1007 I/A Rcpts (Other)	20.0	20.0	20.0	20.0	20.0	0.0	0.0%
1050 PFD Fund (Other)	7,964.2	8,329.4	8,329.4	8,329.4	7,830.2	-499.2	-6.0%
Unrestricted General (UGF)	5.6	15.0	15.0	15.0	15.0	0.0	0.0%
Designated General (DGF)	211.0	375.6	375.6	375.6	376.0	0.4	0.1%
Other Funds	7,984.2	8,349.4	8,349.4	8,349.4	7,850.2	-499.2	-6.0%
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Positions:							
Permanent Full Time	68	67	67	67	67	0	0.0%
Permanent Part Time	8	6	6	6	0	-6	-100.0%
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 FY2020 Conference Committee To FY2020 Authorized *****												
FY2020 Conference Committee												
	ConfCom	8,740.0	6,357.4	18.1	2,295.3	69.2	0.0	0.0	0.0	67	6	0
1004 Gen Fund		15.0										
1005 GF/Prgm		375.6										
1007 I/A Rcpts		20.0										
1050 PFD Fund		8,329.4										
	Subtotal	8,740.0	6,357.4	18.1	2,295.3	69.2	0.0	0.0	0.0	67	6	0
***** Changes From FY2020 Management Plan To FY2021 Governor *****												
FY2021 Salary and Health Insurance Increases												
	SalAdj	28.8	28.8	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1005 GF/Prgm		0.4										
1050 PFD Fund		28.4										
FY2021 GGU Salary Increases: \$25.7												
FY2021 increase to GGU Health Insurance from \$1530 to \$1555 per member per month: \$3.1												
Delete Positions and Authority as a Result of Technology Enhancements												
	Dec	-527.6	-145.4	0.0	-382.2	0.0	0.0	0.0	0.0	0	-6	0
1050 PFD Fund		-527.6										
Delete positions that are no longer needed as a result of technology enhancements. Incorporating the Optical Character Recognition (OCR)'s reading abilities with current scanning software (ILINX) eliminates the need for seasonal positions to manually enter paper applications.												
The following positions are deleted:												
Part-Time Office Assistant I (04-6080), range 8, located in Juneau												
Part-Time Office Assistant I (04-6081), range 8, located in Juneau												
Part-Time Office Assistant I (04-6083), range 8, located in Juneau												
Part-Time Office Assistant I (04-6085), range 8, located in Juneau												
Part-Time Office Assistant I (04-6094), range 8, located in Juneau												
Part-Time Office Assistant I (04-6096), range 8, located in Juneau												
	Totals	8,241.2	6,240.8	18.1	1,913.1	69.2	0.0	0.0	0.0	67	0	0

Line Item Detail (1676)
Department of Revenue
Travel

Component: Permanent Fund Dividend Division (981)

Line Number	Line Name		FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
2000	Travel		3.6	18.1	18.1
Object Class	Servicing Agency	Explanation	FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
2000 Travel Detail Totals			3.6	18.1	18.1
2000	In-State Employee Travel	Employee instate travel - airfare, lodging, surface transportation, reimbursable travel costs, and meal & incidentals	3.6	18.1	18.1

Line Item Detail (1676)
Department of Revenue
Services

Component: Permanent Fund Dividend Division (981)

Line Number	Line Name		FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
3000	Services		2,172.1	2,295.3	1,913.1
Object Class	Servicing Agency	Explanation	FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
3000 Services Detail Totals			2,172.1	2,295.3	1,913.1
3001	Financial Services	Accounting, auditing, management/consulting services	12.3	12.3	12.3
3003	Information Technology	IT training, consulting, software licensing, software maintenance, and IT equipment leases	245.5	252.6	212.7
3004	Telecommunications	Local, long distance, cellular and telecommunications equipment charges; data/network; and television	17.1	17.1	17.1
3006	Delivery Services	Delivery and courier services	109.4	40.0	10.0
3007	Advertising and Promotions	Advertising of legal notices for regulations and public hearings	39.9	0.0	0.0
3008	Utilities	Disposal of records and confidential material	2.1	2.1	2.1
3009	Structure/Infrastructure/Land	Repairs/maintenance of structures or infrastructure	5.8	5.8	5.8
3010	Equipment/Machinery	Repairs, maintenance, rentals and/or leases of office furniture and equipment	11.1	9.0	9.0
3011	Other Services	Professional management and consulting services; and printing and copying services	59.4	233.6	0.0
3017	Inter-Agency Information Technology Non-Telecommunications	Admin - Department-wide OIT Core Services (includes Adobe Pro and Microsoft 365 as well as services previously provided under the Telecommunications and Computer Services EPR)	199.1	199.1	199.1

Line Item Detail (1676)
Department of Revenue
Services

Component: Permanent Fund Dividend Division (981)

Object Class		Servicing Agency	Explanation	FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
3000 Services Detail Totals				2,172.1	2,295.3	1,913.1
3017	Inter-Agency Information Technology Non-Telecommunications	Admin - Department-wide	SSOA chargeback for computer services (including EPR and MICS charges for mainframe usage)	25.2	25.2	25.2
3017	Inter-Agency Information Technology Non-Telecommunications	Admin - Department-wide	SSOA chargeback for computer services (including EPR and MICS charges for mainframe usage)	13.2	13.2	13.2
3017	Inter-Agency Information Technology Non-Telecommunications	Admin - Department-wide	SSOA chargeback for computer services (including EPR and MICS charges for mainframe usage)	43.6	43.6	43.6
3018	Inter-Agency Information Technology Telecommunications	Admin - Department-wide	OIT Telecommunications (CISCO device config, deployment, maintenance, and replacements)	28.3	28.3	28.3
3021	Inter-Agency Mail	Admin - Department-wide	Central mailroom services including pickup and delivery of U.S. mail, postage, mailing of state warrants	167.5	100.0	30.0
3022	Inter-Agency Human Resources	Admin - Department-wide	Human resource and payroll services provided by the Division of Personnel	50.5	50.5	50.5
3023	Inter-Agency Building Leases	Admin - Department-wide	Cost of space in state-owned facilities	350.8	350.8	350.8
3024	Inter-Agency Legal	Law - Department-wide	Legal services provided by the Department of Law	36.3	40.0	40.0
3024	Inter-Agency Legal	Law - Department-wide	OSPA Fraud Legal Services	83.0	145.5	145.5
3026	Inter-Agency Insurance	Admin - Department-wide	Risk Management	1.9	2.0	2.0
3027	Inter-Agency Financial	Admin - Department-wide	Division of Finance Chargeback for IRIS FIN, HRM, and ALDER	56.6	56.6	56.6
3028	Inter-Agency Americans with Disabilities Act Compliance	Admin - Department-wide	ADA compliance	0.5	0.5	0.5
3030	Inter-Agency Hearing/Mediation	Admin - Department-wide	Hearing officer services provided by the Office of Administrative Hearings	89.4	149.8	149.8
3038	Inter-Agency	H&SS - Department-wide	Vital Statistics - birth/death master	15.5	15.5	15.5

Line Item Detail (1676)
Department of Revenue
Services

Component: Permanent Fund Dividend Division (981)

Object Class		Servicing Agency	Explanation	FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
3000 Services Detail Totals				2,172.1	2,295.3	1,913.1
	Management/Consulting		list			
3038	Inter-Agency Management/Consulting	Labor - Department-wide	UI Virtual Contact Center	14.6	0.0	0.0
3038	Inter-Agency Management/Consulting	Rev - Administrative Services (125)	Support services provided by the Administrative Services Division, including IT, fiscal, budget, contract management, procurement, and legislative support	308.5	308.5	308.5
3038	Inter-Agency Management/Consulting	Rev - Commissioner's Office (123)	Support services provided by the Commissioner's Office	87.8	87.8	87.8
3038	Inter-Agency Management/Consulting	Rev - Criminal Investigations Unit (2993)	Investigative services provided by the Criminal Investigations Unit	97.2	105.9	97.2

Line Item Detail (1676)
Department of Revenue
Commodities

Component: Permanent Fund Dividend Division (981)

Line Number	Line Name		FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
4000	Commodities		42.4	69.2	69.2
Object Class	Servicing Agency	Explanation	FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
4000 Commodities Detail Totals			42.4	69.2	69.2
4000	Business	Business supplies including book and educational equipment and furniture; office supplies; desktop computers, printers and IT equipment less than \$5,000 per item; and subscriptions including electronic access to information	42.0	68.7	68.7
4002	Household/Institutional	Institutional supplies	0.4	0.5	0.5

Revenue Detail (1681)
Department of Revenue

Component: Permanent Fund Dividend Division (981)

Revenue Type (OMB Fund Code) Revenue Source	Component	Comment	FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
5005 GF/Prgm (1005 GF/Prgm)			211.0	375.6	376.0
5103 Program Receipts - Charges for Services		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. Program receipts also includes coordination fees to pay an agent or contractor for administering the contribution program under AS 43.23.062(m).	211.0	375.6	376.0
5007 I/A Rcpts (1007 I/A Rcpts)			20.0	20.0	20.0
5301 Inter-Agency Receipts	Univ - Department-wide	Budgeted RSA with University of Alaska for printing and administrative costs	20.0	20.0	20.0
6050 PFD Fund (1050 PFD Fund)			518.4	0.0	0.0
6530 Permanent Fnd Dvdnd Fnd Gnrl Gov-Chrgs for Svcs Applctn Fees			512.8	0.0	0.0
6535 Permanent Fund Dividend Fund - Prior Year Reimburse Recovery			5.6	0.0	0.0

Inter-Agency Services (1682)
Department of Revenue

Component: Permanent Fund Dividend Division (981)

				FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
Component Totals				1,669.5	1,722.8	1,644.1
With Department of Administration				1,026.6	1,019.6	949.6
With Department of Law				119.3	185.5	185.5
With Department of Health and Social Services				15.5	15.5	15.5
With Department of Labor and Workforce Development				14.6	0.0	0.0
With Department of Revenue				493.5	502.2	493.5
Object Class	Servicing Agency	Explanation		FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
3017	Inter-Agency Information Technology Non-Telecommunications	Admin - Department-wide	OIT Core Services (includes Adobe Pro and Microsoft 365 as well as services previously provided under the Telecommunications and Computer Services EPR)	199.1	199.1	199.1
3017	Inter-Agency Information Technology Non-Telecommunications	Admin - Department-wide	SSOA chargeback for computer services (including EPR and MICS charges for mainframe usage)	25.2	25.2	25.2
3017	Inter-Agency Information Technology Non-Telecommunications	Admin - Department-wide	SSOA chargeback for computer services (including EPR and MICS charges for mainframe usage)	13.2	13.2	13.2
3017	Inter-Agency Information Technology Non-Telecommunications	Admin - Department-wide	SSOA chargeback for computer services (including EPR and MICS charges for mainframe usage)	43.6	43.6	43.6
3018	Inter-Agency Information Technology Telecommunications	Admin - Department-wide	OIT Telecommunications (CISCO device config, deployment, maintenance, and replacements)	28.3	28.3	28.3
3021	Inter-Agency Mail	Admin - Department-wide	Central mailroom services including pickup and delivery of U.S. mail, postage, mailing of state warrants	167.5	100.0	30.0
3022	Inter-Agency Human Resources	Admin - Department-wide	Human resource and payroll services provided by the Division of Personnel	50.5	50.5	50.5
3023	Inter-Agency Building Leases	Admin - Department-wide	Cost of space in state-owned	350.8	350.8	350.8

Inter-Agency Services (1682)
Department of Revenue

Component: Permanent Fund Dividend Division (981)

Object Class		Servicing Agency	Explanation	FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
			facilities			
3024	Inter-Agency Legal	Law - Department-wide	Legal services provided by the Department of Law	36.3	40.0	40.0
3024	Inter-Agency Legal	Law - Department-wide	OSPA Fraud Legal Services	83.0	145.5	145.5
3026	Inter-Agency Insurance	Admin - Department-wide	Risk Management	1.9	2.0	2.0
3027	Inter-Agency Financial	Admin - Department-wide	Division of Finance Chargeback for IRIS FIN, HRM, and ALDER	56.6	56.6	56.6
3028	Inter-Agency Americans with Disabilities Act Compliance	Admin - Department-wide	ADA compliance	0.5	0.5	0.5
3030	Inter-Agency Hearing/Mediation	Admin - Department-wide	Hearing officer services provided by the Office of Administrative Hearings	89.4	149.8	149.8
3038	Inter-Agency Management/Consulting	H&SS - Department-wide	Vital Statistics - birth/death master list	15.5	15.5	15.5
3038	Inter-Agency Management/Consulting	Labor - Department-wide	UI Virtual Contact Center	14.6	0.0	0.0
3038	Inter-Agency Management/Consulting	Rev - Administrative Services (125)	Support services provided by the Administrative Services Division, including IT, fiscal, budget, contract management, procurement, and legislative support	308.5	308.5	308.5
3038	Inter-Agency Management/Consulting	Rev - Commissioner's Office (123)	Support services provided by the Commissioner's Office	87.8	87.8	87.8
3038	Inter-Agency Management/Consulting	Rev - Criminal Investigations Unit (2993)	Investigative services provided by the Criminal Investigations Unit	97.2	105.9	97.2

Personal Services Expenditure Detail
Department of Revenue

Scenario: FY2021 Governor (16414)
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 - Px	FT	A	XE	Juneau	N05	27B / C	12.0		113,971	0	0	57,699	171,670	0
04-6002	Office Assistant II	FT	A	GP	Juneau	205	10B / C	12.0		38,475	516	0	31,960	70,951	0
04-6003	Administrative Officer I	FT	A	GP	Juneau	205	17E / F	12.0		68,228	916	0	42,145	111,289	0
04-6004	Analyst/Programmer V	FT	A	GP	Juneau	205	22F / G	12.0		98,028	1,316	0	52,345	151,689	0
04-6005	PFD Specialist II	FT	A	SS	Juneau	205	18B / C	12.0		71,628	0	0	43,349	114,977	0
04-6006	PFD Manager	FT	A	SS	Juneau	205	22B / C	12.0		91,298	0	0	50,082	141,380	0
04-6008	Accounting Technician I	FT	A	GP	Juneau	205	12G	12.0		50,100	673	0	35,940	86,713	0
04-6009	PFD Specialist I	FT	A	SS	Juneau	99	16M	12.0		79,268	0	0	45,964	125,232	0
04-6010	Analyst/Programmer II	FT	A	GP	Juneau	205	16B / C	12.0		56,519	759	0	38,137	95,415	0
04-6011	Data Processing Manager I	FT	A	SS	Juneau	205	22B / C	12.0		99,120	0	0	52,759	151,879	0
04-6012	PFD Specialist I	FT	A	GP	Juneau	205	16J / K	12.0		69,924	939	0	42,725	113,588	0
04-6013	PFD Technician III	FT	A	GP	Juneau	205	14G	12.0		57,636	774	0	38,519	96,929	0
04-6014	PFD Specialist I	FT	A	GP	Juneau	205	16K / L	12.0		73,158	982	0	43,832	117,972	0
04-6015	PFD Technician II	FT	A	GP	Anchorage	200	12C / D	12.0		42,421	569	0	33,311	76,301	0
04-6016	Data Processing Manager II	FT	A	SS	Juneau	205	23J / K	12.0		118,081	0	0	59,249	177,330	0
04-6017	PFD Technician III	FT	A	GP	Juneau	205	14J	12.0		60,048	806	0	39,345	100,199	0
04-6018	PFD Specialist I	FT	A	SS	Juneau	205	16F / J	12.0		70,998	0	0	43,133	114,131	0
04-6020	PFD Technician II	FT	A	GP	Juneau	205	12A / B	12.0		42,492	570	0	33,335	76,397	0
04-6021	PFD Technician I	FT	A	GP	Fairbanks	203	10D / E	12.0		40,149	539	0	32,533	73,221	0
04-6022	PFD Technician II	FT	A	GP	Juneau	205	12A / B	12.0		42,440	570	0	33,318	76,328	0
04-6028	Accounting Technician II	FT	A	GP	Juneau	205	14G	12.0		57,636	774	0	38,519	96,929	0
04-6029	Microfilm/Imaging Operator II	FT	A	GP	Juneau	205	12G	12.0		50,100	673	0	35,940	86,713	0
04-6032	PFD Technician III	FT	A	GP	Juneau	205	14C / D	12.0		50,953	684	0	36,232	87,869	0
04-6033	PFD Specialist II	FT	A	SS	Juneau	205	18K / L	12.0		85,383	0	0	48,057	133,440	0
04-6035	PFD Technician II	FT	A	GP	Juneau	205	12B / C	12.0		43,028	578	0	33,519	77,125	0
04-6036	PFD Technician II	FT	A	GP	Juneau	99	12R / C	12.0		44,700	600	0	34,091	79,391	0
04-6037	PFD Technician II	FT	A	GP	Juneau	205	12B / C	12.0		43,504	584	0	33,682	77,770	0
04-6038	PFD Technician III	FT	A	GP	Juneau	205	14G	12.0		57,636	774	0	38,519	96,929	0
04-6039	PFD Technician II	FT	A	GP	Juneau	205	12F / G	12.0		49,210	661	0	35,635	85,506	0
04-6040	PFD Technician III	FT	A	GP	Juneau	205	14G	12.0		57,636	774	0	38,519	96,929	0
04-6041	Analyst/Programmer IV	FT	A	GP	Anchorage	200	20K / L	12.0		90,776	1,218	0	49,863	141,857	0
04-6042	PFD Specialist I	FT	A	SS	Fairbanks	203	16J	12.0		70,296	0	0	42,893	113,189	0
04-6043	PFD Technician II	FT	A	GP	Fairbanks	203	12F / G	12.0		48,470	651	0	35,382	84,503	0
04-6044	Office Assistant II	FT	A	GP	Juneau	205	10K / L	12.0		48,188	647	0	35,285	84,120	0
04-6045	PFD Technician II	FT	A	GP	Juneau	205	12C / D	12.0		44,429	596	0	33,998	79,023	0
04-6046	PFD Specialist I	FT	A	SS	Anchorage	200	16F	12.0		66,108	0	0	41,459	107,567	0
04-6047	PFD Technician I	FT	A	GP	Anchorage	200	10C / D	12.0		37,484	503	0	31,621	69,608	0
04-6048	PFD Technician III	FT	A	GP	Fairbanks	203	14K	12.0		60,828	817	0	39,612	101,257	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: FY2021 Governor (16414)
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
04-6049	PFD Technician II	FT	A	GP	Anchorage	200	12B / C	12.0		41,775	561	0	33,090	75,426	0
04-6050	PFD Technician II	FT	A	GP	Anchorage	200	12C / D	12.0		42,260	567	0	33,256	76,083	0
04-6051	PFD Technician III	FT	A	GP	Anchorage	200	14D / E	12.0		49,636	666	0	35,781	86,083	0
04-6053	PFD Technician II	FT	A	GP	Juneau	205	12D / E	12.0		46,332	622	0	34,650	81,604	0
04-6055	PFD Technician I	FT	A	GP	Juneau	205	10B / C	12.0		38,952	523	0	32,124	71,599	0
04-6057	PFD Technician II	FT	A	GP	Fairbanks	203	12L	12.0		54,612	733	0	37,484	92,829	0
04-6060	PFD Technician II	FT	A	GP	Anchorage	200	12B / C	12.0		41,661	559	0	33,051	75,271	0
04-6061	PFD Technician II	FT	A	GP	Juneau	205	12E	12.0		46,860	629	0	34,831	82,320	0
04-6065	PFD Technician III	FT	A	GP	Anchorage	200	14A / B	12.0		45,327	608	0	34,306	80,241	0
04-6066	PFD Technician II	FT	A	GP	Anchorage	200	12D / E	12.0		43,998	591	0	33,851	78,440	0
04-6068	PFD Technician II	FT	A	GP	Fairbanks	203	12J	12.0		51,216	687	0	36,322	88,225	0
04-6069	PFD Technician II	FT	A	GP	Juneau	99	12M / N	12.0		57,831	776	0	38,586	97,193	0
04-6070	PFD Technician I	FT	A	GP	Juneau	205	10B	12.0		37,680	506	0	31,688	69,874	0
04-6071	PFD Technician II	FT	A	GP	Juneau	205	12D / E	12.0		45,606	612	0	34,401	80,619	0
04-6072	PFD Technician II	FT	A	GP	Anchorage	200	12C / D	12.0		42,474	570	0	33,329	76,373	0
04-6073	PFD Technician II	FT	A	GP	Juneau	205	12D / E	12.0		46,200	620	0	34,605	81,425	0
04-6075	Analyst/Programmer III	FT	A	GP	Juneau	205	18C / D	12.0		67,472	906	0	41,886	110,264	0
04-6076	PFD Technician III	FT	A	GP	Juneau	205	14B / C	12.0		49,552	665	0	35,752	85,969	0
04-6077	Office Assistant III	FT	A	GP	Juneau	205	11B / C	12.0		40,886	549	0	32,786	74,221	0
04-6080	Office Assistant I	PT	A	GP	Juneau	205	8F	5.0		0	0	0	0	0	0
04-6081	Office Assistant I	PT	A	GP	Juneau	205	8C	4.0		0	0	0	0	0	0
04-6083	Office Assistant I	PT	A	GP	Juneau	205	8B	4.0		0	0	0	0	0	0
04-6084	Accountant III	FT	A	SS	Juneau	205	18F	12.0		79,452	0	0	46,027	125,479	0
04-6085	Office Assistant I	PT	A	GP	Juneau	205	8A	4.0		0	0	0	0	0	0
04-6088	PFD Specialist I	FT	A	SS	Juneau	205	16C / D	12.0		62,919	0	0	40,367	103,286	0
04-6090	Analyst/Programmer IV	FT	A	GP	Anchorage	200	20E / F	12.0		77,350	1,038	0	45,267	123,655	0
04-6091	Office Assistant II	FT	A	GP	Juneau	205	10B / C	12.0		38,316	514	0	31,906	70,736	0
04-6093	PFD Specialist I	FT	A	SS	Juneau	205	16F	12.0		69,408	0	0	42,589	111,997	0
04-6094	Office Assistant I	PT	A	GP	Juneau	205	8B	5.0		0	0	0	0	0	0
04-6096	Office Assistant I	PT	A	GP	Juneau	205	8E	5.0		0	0	0	0	0	0
04-6101	Investigator III	FT	A	GP	Anchorage	200	18L / M	12.0		81,028	1,088	0	46,526	128,642	0
04-6102	Office Assistant III	FT	A	GP	Juneau	205	11E / F	12.0		44,033	591	0	33,863	78,487	0
04-6104	Analyst/Programmer IV	FT	A	GP	Anchorage	200	20J / K	12.0		86,402	1,160	0	48,366	135,928	0
04-6105	Analyst/Programmer III	FT	A	GP	Juneau	205	18A / B	12.0		63,660	855	0	40,581	105,096	0
08-2078	Investigator III	FT	A	GP	Anchorage	200	18E / F	12.0		69,894	938	0	42,715	113,547	0

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Personal Services Expenditure Detail

Department of Revenue

Scenario: FY2021 Governor (16414)
Component: Permanent Fund Dividend Division (981)
RDU: Taxation and Treasury (510)

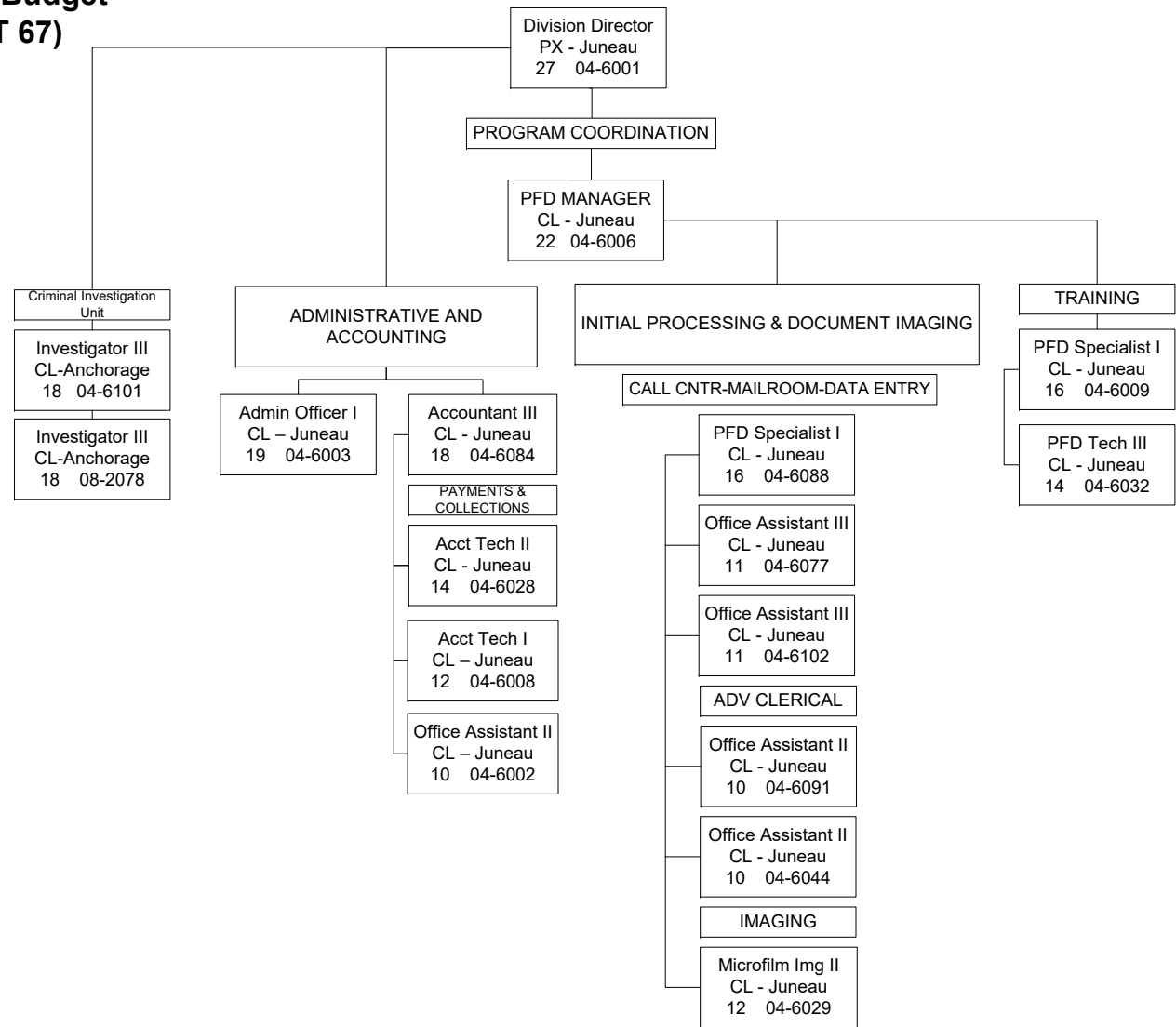
PCN	Job Class Title	Time Status	Retire Code	Barg Unit	Location	Salary Sched	Range / Step	Comp Months	Split / Count	Annual Salaries	COLA	Premium Pay	Annual Benefits	Total Costs	UGF Amount
<div> <div> Total Positions Full Time Positions: 67 Part Time Positions: 0 Non Permanent Positions: 0 Positions in Component: 67 </div> <div> New 0 0 0 0 </div> <div> Deleted 0 6 0 6 </div> </div>														Total Salary Costs: 3,953,139 Total COLA: 38,597 Total Premium Pay: 0 Total Benefits: 2,612,492	
<div> Total Component Months: 804.0 </div>														Total Pre-Vacancy: 6,604,228 Minus Vacancy Adjustment of 5.53%: (365,156) Total Post-Vacancy: 6,239,072 Plus Lump Sum Premium Pay: 1,728	
														Personal Services Line 100: 6,240,800	

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1005 General Fund/Program Receipts	91,669	86,601	1.39%
1050 Permanent Fund Dividend Fund	6,512,559	6,152,471	98.61%
Total PCN Funding:	6,604,228	6,239,072	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%

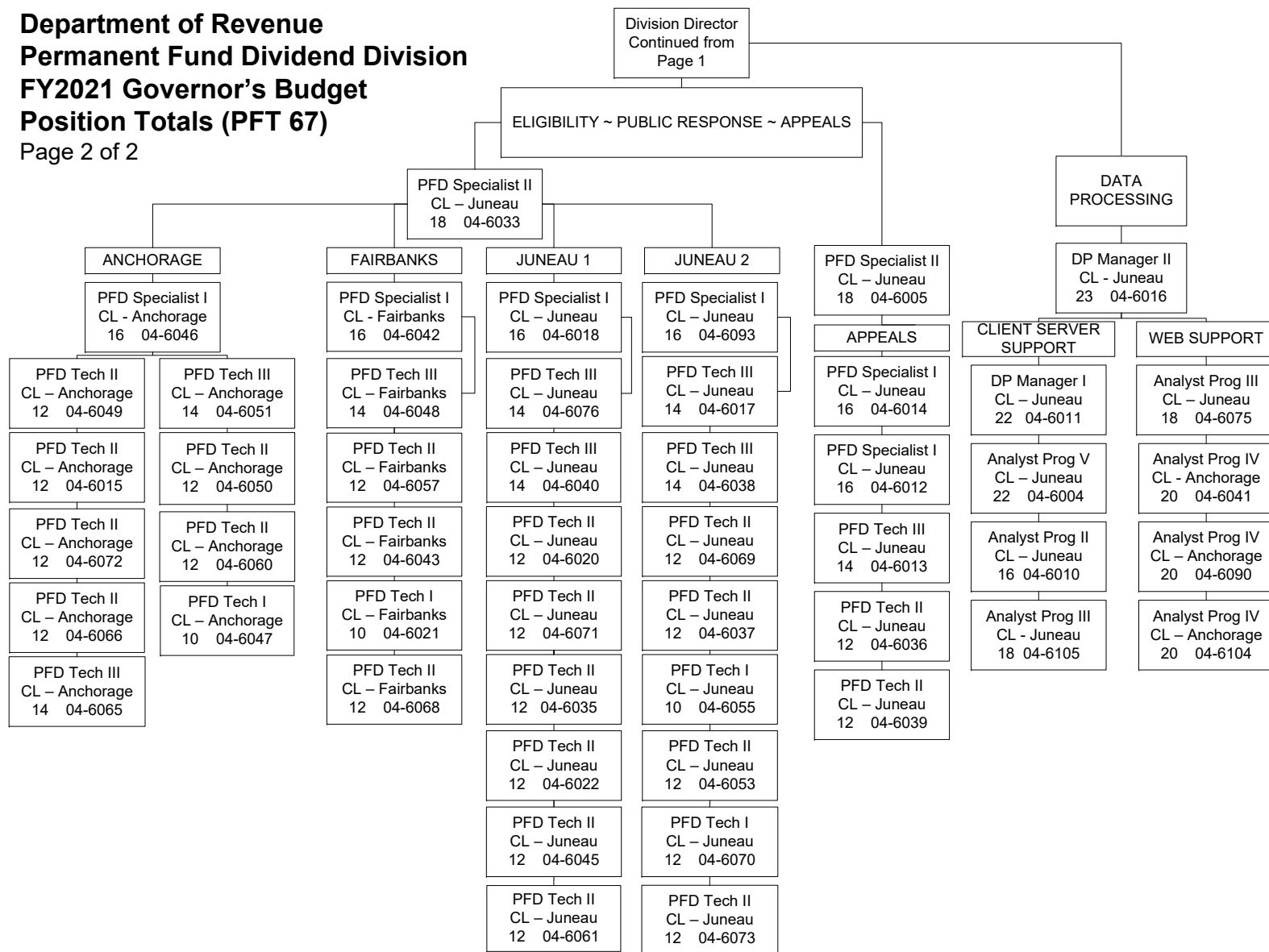
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Department of Revenue
Permanent Fund Dividend Division
FY2021 Governor's Budget
Position Totals (PFT 67)
Page 1 of 2



**Department of Revenue
Permanent Fund Dividend Division
FY2021 Governor's Budget
Position Totals (PFT 67)**

Page 2 of 2



State of Alaska FY2021 Governor's Operating Budget

Department of Revenue Child Support Services Division RDU/Component Budget Summary

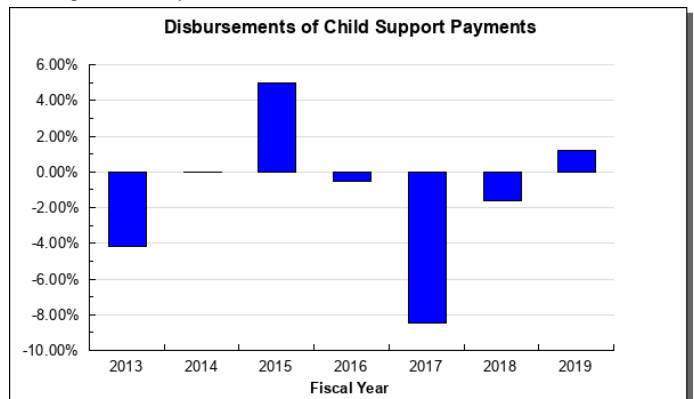
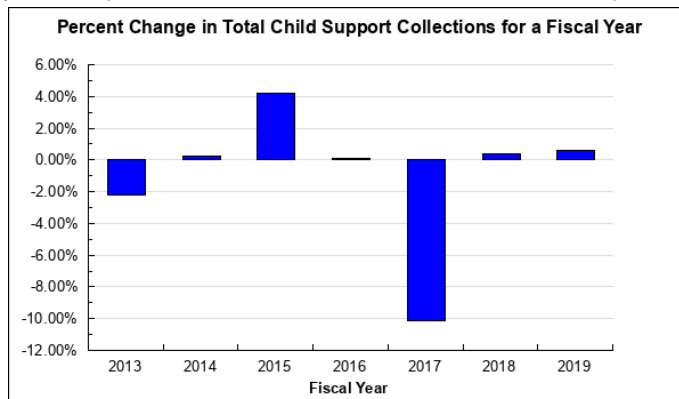
RDU/Component: Child Support Services Division

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>.)



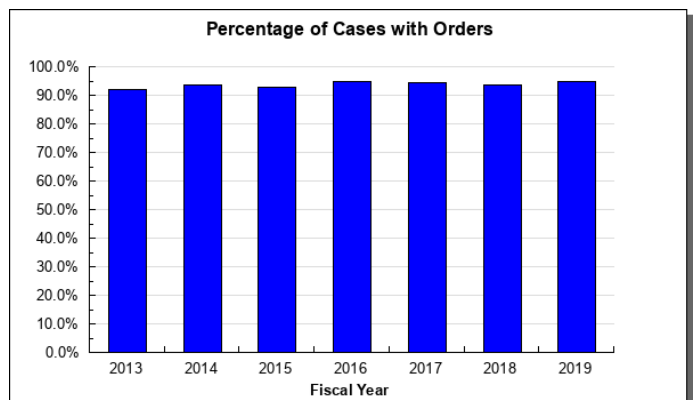
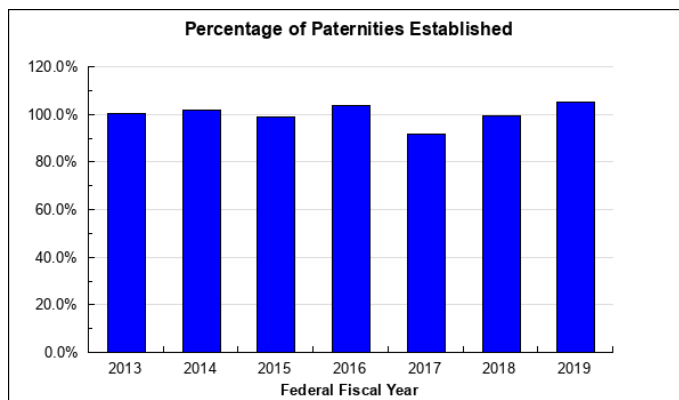
Core Services

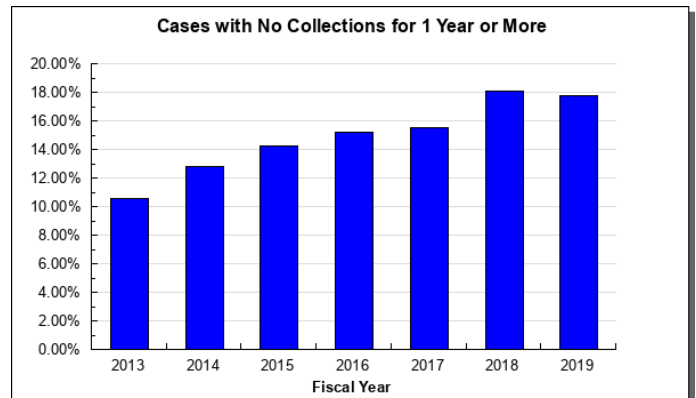
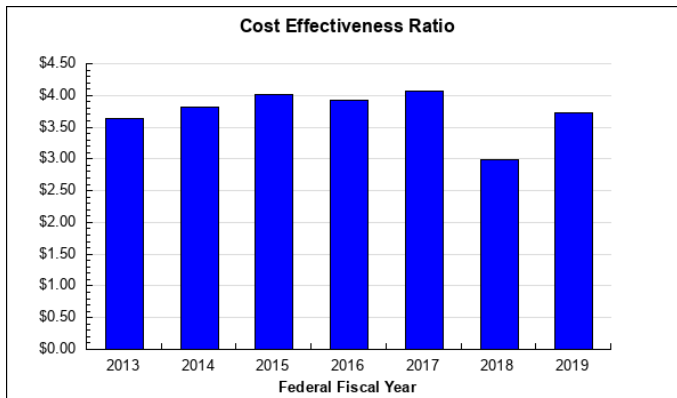
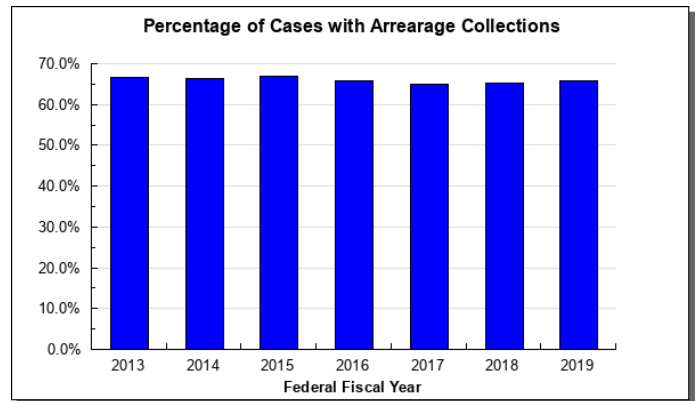
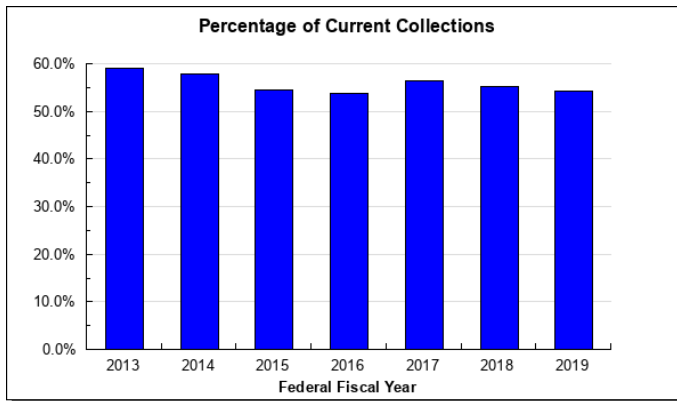
- Improve the environment necessary for increased collections.
- Improve the efficiency of distributing child support.
- Improve customer service.

Measures by Core Service

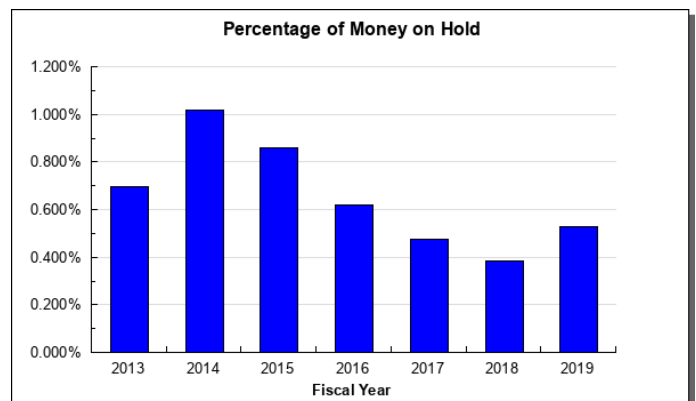
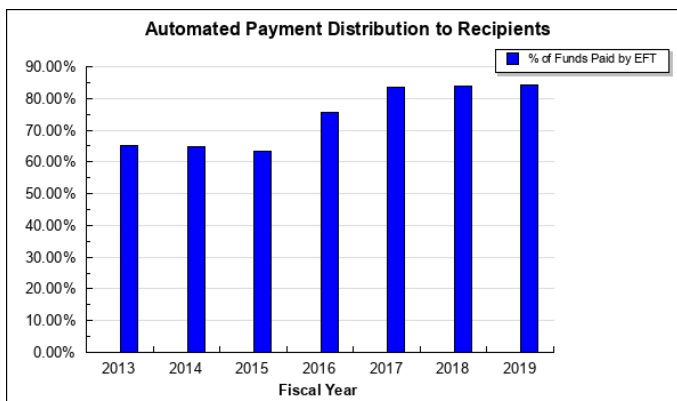
(Additional performance information is available on the web at <https://omb.alaska.gov/results>.)

1. Improve the environment necessary for increased collections.

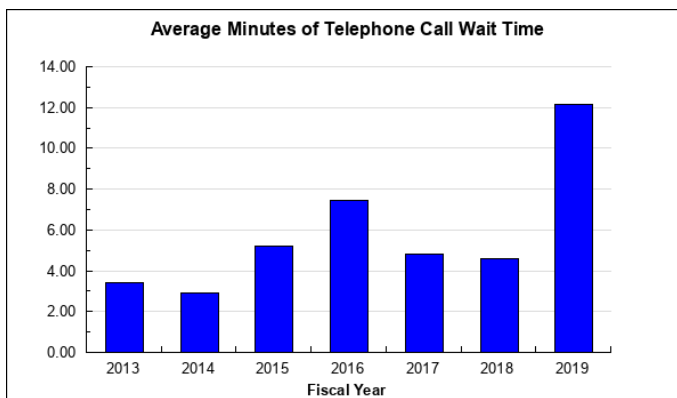




2. Improve the efficiency of distributing child support.



3. Improve customer service.



Major Component Accomplishments in 2019

- Total collections in FY2019 were approximately \$106 million, of which \$8 million was recovery of Temporary Assistance for Needy Families funds, and over \$98 million was collected for families.
- The case management system (NSTAR) replatforming project will be moved off of the mainframe by early 2020. Business process improvements and other modernization projects will then begin.
- Over 491 paternities were established in FY2019.
- The online application for services is used for over 90 percent of applications received.
- Clients are able to update their own addresses and request new payment cards – eliminating previous time-consuming processes.

Key Component Challenges

- Turnover and training staff on complex rules remain a challenge.
- Testing resources for the system replatforming project has taken many staff off working caseloads for the last year. This has made maintaining mandatory timelines a difficult process.
- Meeting stringent federal requirements for data reliability to achieve the highest possible federal incentive payments and avoid possible penalties to the Department of Revenue and the Department of Health and Social Services, Division of Public Assistance is an ongoing challenge.

Significant Changes in Results to be Delivered in FY2021

The case management system will be moved off mainframe and subsequent modernization of manual processes will be seen.

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
Contact: Brad Ewing, Director, Administrative Services Phone: (907) 465-2312 E-mail: brad.ewing@alaska.gov

Child Support Services Division Personal Services Information				
Authorized Positions			Personal Services Costs	
	<u>FY2020</u> <u>Management</u> <u>Plan</u>	<u>FY2021</u> <u>Governor</u>		
Full-time	196	196	Annual Salaries	10,972,296
Part-time	0	0	COLA	109,315
Nonpermanent	0	0	Premium Pay	0
			Annual Benefits	7,439,868
			Less 4.28% Vacancy Factor	(793,079)
			Lump Sum Premium Pay	0
Totals	196	196	Total Personal Services	17,728,400

Position Classification Summary					
Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
Accountant III	1	0	0	0	1
Accounting Clerk	1	0	0	0	1
Accounting Technician I	10	0	0	0	10
Accounting Technician II	13	0	0	0	13
Accounting Technician III	7	0	0	0	7
Accounting Technician IV	1	0	0	0	1
Administrative Assistant II	1	0	0	0	1
Administrative Officer II	1	0	0	0	1
Analyst/Programmer I	1	0	0	0	1
Analyst/Programmer III	2	0	0	0	2
Analyst/Programmer IV	4	0	0	0	4
Analyst/Programmer V	2	0	0	0	2
Child Support Specialist I	76	0	0	0	76
Child Support Specialist II	21	0	0	0	21
Child Support Specialist III	6	0	0	0	6
Data Processing Manager II	1	0	0	0	1
Deputy Director	1	0	0	0	1
Division Director - Px	1	0	0	0	1
Investigator III	1	0	0	0	1
Investigator IV	1	0	0	0	1
Microfilm/Imaging Operator I	1	0	0	0	1
Microfilm/Imaging Operator II	1	0	0	0	1
Microfilm/Imaging Operator III	1	0	0	0	1
Office Assistant II	41	0	0	0	41
Totals	196	0	0	0	196

Component Detail All Funds
Department of Revenue

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

Non-Formula Component

	FY2019 Actuals	FY2020 Conference Committee	FY2020 Authorized	FY2020 Management Plan	FY2021 Governor	FY2020 Management Plan vs FY2021 Governor	
71000 Personal Services	16,586.3	17,646.4	17,646.4	17,646.4	17,728.4	82.0	0.5%
72000 Travel	23.2	33.1	33.1	33.1	33.1	0.0	0.0%
73000 Services	7,242.6	8,033.2	8,033.2	8,033.2	7,733.2	-300.0	-3.7%
74000 Commodities	208.1	201.1	201.1	201.1	201.1	0.0	0.0%
75000 Capital Outlay	0.0	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	24,060.2	25,939.6	25,939.6	25,939.6	25,721.6	-218.0	-0.8%
Fund Sources:							
1002 Fed Rcpts (Fed)	14,774.9	16,212.1	16,212.1	16,212.1	16,067.8	-144.3	-0.9%
1003 G/F Match (UGF)	7,227.9	7,403.2	7,403.2	7,403.2	7,329.0	-74.2	-1.0%
1004 Gen Fund (UGF)	318.0	478.2	478.2	478.2	478.7	0.5	0.1%
1005 GF/Prgm (DGF)	19.4	50.0	50.0	50.0	50.0	0.0	0.0%
1016 Fed Incent (Fed)	1,720.0	1,796.1	1,796.1	1,796.1	1,796.1	0.0	0.0%
Unrestricted General (UGF)	7,545.9	7,881.4	7,881.4	7,881.4	7,807.7	-73.7	-0.9%
Designated General (DGF)	19.4	50.0	50.0	50.0	50.0	0.0	0.0%
Other Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Federal Funds	16,494.9	18,008.2	18,008.2	18,008.2	17,863.9	-144.3	-0.8%
Positions:							
Permanent Full Time	196	196	196	196	196	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: 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 FY2020 Conference Committee To FY2020 Authorized *****												
FY2020 Conference Committee												
	ConfCom	25,939.6	17,646.4	33.1	8,033.2	201.1	25.8	0.0	0.0	196	0	0
1002 Fed Rcpts		16,212.1										
1003 G/F Match		7,403.2										
1004 Gen Fund		478.2										
1005 GF/Prgm		50.0										
1016 Fed Incent		1,796.1										
Subtotal												
		25,939.6	17,646.4	33.1	8,033.2	201.1	25.8	0.0	0.0	196	0	0
***** Changes From FY2020 Management Plan To FY2021 Governor *****												
FY2021 Salary and Health Insurance Increases												
	SalAdj	82.0	82.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts		53.7										
1003 G/F Match		27.8										
1004 Gen Fund		0.5										
FY2021 GGU Salary Increases: \$71.1												
FY2021 increase to GGU Health Insurance from \$1530 to \$1555 per member per month: \$10.9												
Reduce Authority to Align with Anticipated Expenditures												
	Dec	-300.0	0.0	0.0	-300.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts		-198.0										
1003 G/F Match		-102.0										
Reduce authority to align with anticipated legal services cost savings.												
Totals												
		25,721.6	17,728.4	33.1	7,733.2	201.1	25.8	0.0	0.0	196	0	0

Line Item Detail (1676)
Department of Revenue
Travel

Component: Child Support Services Division (111)

Line Number	Line Name		FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
2000	Travel		23.2	33.1	33.1
Object Class	Servicing Agency	Explanation	FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
2000 Travel Detail Totals			23.2	33.1	33.1
2000	In-State Employee Travel	Employee instate travel - airfare, lodging, surface transportation, reimbursable travel costs, and meal & incidentals	10.7	10.6	10.6
2002	Out of State Employee Travel	Employee out of state travel - airfare, lodging, surface transportation, reimbursable travel costs, and meal & incidentals	12.5	22.5	22.5

Line Item Detail (1676)
Department of Revenue
Services

Component: Child Support Services Division (111)

Line Number	Line Name		FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
3000	Services		7,242.6	8,033.2	7,733.2
Object Class	Servicing Agency	Explanation	FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
3000 Services Detail Totals			7,242.6	8,033.2	7,733.2
3000	Education Services	Training, conferences, memberships, and employee tuition	11.7	18.6	18.6
3001	Financial Services	Accounting, auditing, management/consulting services	137.0	139.0	139.0
3002	Legal and Judicial Services	Process service fees and other legal costs	137.8	168.0	125.0
3003	Information Technology	IT training, consulting, software licensing, software maintenance, and IT equipment leases	277.9	420.0	242.5
3004	Telecommunications	Local, long distance, cellular and telecommunications equipment charges; data/network; and television	28.4	29.2	29.2
3005	Health Services	Paternity genetic testing lab fees	19.4	28.1	28.1
3006	Delivery Services	Delivery and courier services	361.1	361.1	361.1
3007	Advertising and Promotions	Advertising of legal notices for regulations and public hearings	0.0	1.0	1.0
3008	Utilities	Disposal of records and confidential material	12.6	14.6	14.6
3009	Structure/Infrastructure/Land	Repairs/maintenance of structures or infrastructure	5.7	6.9	6.9
3010	Equipment/Machinery	Repairs, maintenance, rentals and/or leases of office furniture and equipment	115.2	100.0	100.0
3011	Other Services	Professional management and	12.4	12.3	12.3

Line Item Detail (1676)
Department of Revenue
Services

Component: Child Support Services Division (111)

Object Class		Servicing Agency	Explanation	FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
3000 Services Detail Totals				7,242.6	8,033.2	7,733.2
			consulting services; and printing and copying services			
3017	Inter-Agency Information Technology Non-Telecommunications	Admin - Department-wide	OIT Core Services (includes Adobe Pro and Microsoft 365 as well as services previously provided under the Telecommunications and Computer Services EPR)	544.6	544.6	544.6
3017	Inter-Agency Information Technology Non-Telecommunications	Commerce - Department-wide	Child support assistance services provided by the Department of Commerce	1.2	1.2	1.2
3017	Inter-Agency Information Technology Non-Telecommunications	Admin - Department-wide	OIT Licenses (SQL Rates)	18.9	18.9	18.9
3017	Inter-Agency Information Technology Non-Telecommunications	Admin - Department-wide	OIT Computer Services - MICS	2,642.6	3,033.0	2,958.9
3017	Inter-Agency Information Technology Non-Telecommunications	Admin - Department-wide	OIT Server Hosting & Storage	116.4	116.4	116.4
3018	Inter-Agency Information Technology Telecommunications	Admin - Department-wide	OIT Telecommunications (CISCO device config, deployment, maintenance, and replacements)	82.3	82.3	82.3
3021	Inter-Agency Mail	Admin - Department-wide	Central mailroom services including pickup and delivery of U.S. mail, postage, mailing of state warrants	0.7	0.7	0.7
3022	Inter-Agency Human Resources	Admin - Department-wide	Human resource and payroll services provided by the Division of Personnel	128.5	136.8	130.4
3023	Inter-Agency Building Leases	Admin - Department-wide	Cost of space in state-owned facilities	862.3	900.0	900.0
3024	Inter-Agency Legal	Law - Department-wide	Legal services provided by the Department of Law	514.7	612.9	612.9
3026	Inter-Agency Insurance	Admin - Department-wide	Risk Management	5.2	5.2	5.2
3027	Inter-Agency Financial	Admin - Department-wide	Division of Finance Chargeback for IRIS FIN, HRM, and ALDER	7.1	7.1	7.1

Line Item Detail (1676)
Department of Revenue
Services

Component: Child Support Services Division (111)

Object Class		Servicing Agency	Explanation	FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
3000 Services Detail Totals				7,242.6	8,033.2	7,733.2
3028	Inter-Agency Americans with Disabilities Act Compliance	Admin - Department-wide	ADA compliance	1.3	1.3	1.3
3030	Inter-Agency Hearing/Mediation	Admin - Department-wide	Hearing officer services provided by the Office of Administrative Hearings	181.2	155.0	155.0
3038	Inter-Agency Management/Consulting	Courts - Department-wide	Cooperative agreement designed to compensate ACS for qualified IV-D services currently provided by the court system	741.3	800.0	800.0
3038	Inter-Agency Management/Consulting	H&SS - Department-wide	Child Support Assistance Vital Statistics - Data Inquiries	33.0	60.0	60.0
3038	Inter-Agency Management/Consulting	Labor - Department-wide	Child Support Assistance - UI Interface	71.8	77.0	77.0
3038	Inter-Agency Management/Consulting	PubSaf - Department-wide	Fingerprinting and background check services	8.5	5.0	5.0
3038	Inter-Agency Management/Consulting	Rev - Criminal Investigations Unit (2993)	Investigative services provided by the Criminal Investigations Unit	97.2	104.0	104.0
3038	Inter-Agency Management/Consulting	Labor - Department-wide	Child Support Services	52.7	60.0	60.0
3038	Inter-Agency Management/Consulting	Labor - Department-wide	Secure Access Management	11.9	13.0	14.0

Line Item Detail (1676)
Department of Revenue
Commodities

Component: Child Support Services Division (111)

Line Number	Line Name		FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
4000	Commodities		208.1	201.1	201.1
Object Class	Servicing Agency	Explanation	FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
4000 Commodities Detail Totals			208.1	201.1	201.1
4000	Business	Business supplies including book 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	207.9	201.1	201.1
4002	Household/Institutional	Institutional supplies	0.2	0.0	0.0

Line Item Detail (1676)
Department of Revenue
Capital Outlay

Component: Child Support Services Division (111)

Line Number	Line Name		FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
5000	Capital Outlay		0.0	25.8	25.8
Object Class	Servicing Agency	Explanation	FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
5000 Capital Outlay Detail Totals			0.0	25.8	25.8
5004	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	0.0	25.8	25.8

Revenue Detail (1681)
Department of Revenue

Component: Child Support Services Division (111)

Revenue Type (OMB Fund Code) Revenue Source	Component	Comment	FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
5002 Fed Rcpts (1002 Fed Rcpts)			15,631.7	16,212.1	16,067.8
5005 Federal Health and Human Services - AFDC Grants		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%.	15,631.7	16,212.1	16,067.8
5005 GF/Prgm (1005 GF/Prgm)			19.4	50.0	50.0
5104 Program Receipts Charges for Services - 3rd Party Collectns		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).	19.4	50.0	50.0
5016 Fed Incent (1016 Fed Incent)			1,720.0	1,796.1	1,796.1
5089 CSSD Federal Incentive Payments - Federal Grants		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.	1,720.0	1,796.1	1,796.1
6004 Gen Fund (1004 Gen Fund)			3,861.2	0.0	0.0
6003 General Fund Pblc Prctn - Miscellaneous Fines/Forfeitures			3,792.3	0.0	0.0
6011 General Fund Gnrl Gov - Chrgs for Svcs Misc Receipts			66.7	0.0	0.0
6036 General Fund - Other Interest Earned			2.2	0.0	0.0

Revenue Detail (1681)
Department of Revenue

Component: Child Support Services Division (111)

Inter-Agency Services (1682)
Department of Revenue

Component: Child Support Services Division (111)

			FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
Component Totals			6,123.4	6,734.4	6,654.9
		With Department of Administration	4,591.1	5,001.3	4,920.8
		With Department of Commerce, Community, and Economic Development	1.2	1.2	1.2
		With Department of Law	514.7	612.9	612.9
		With Judiciary	741.3	800.0	800.0
		With Department of Health and Social Services	33.0	60.0	60.0
		With Department of Labor and Workforce Development	136.4	150.0	151.0
		With Department of Public Safety	8.5	5.0	5.0
		With Department of Revenue	97.2	104.0	104.0

Object Class		Servicing Agency	Explanation	FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
3017	Inter-Agency Information Technology Non-Telecommunications	Admin - Department-wide	OIT Core Services (includes Adobe Pro and Microsoft 365 as well as services previously provided under the Telecommunications and Computer Services EPR)	544.6	544.6	544.6
3017	Inter-Agency Information Technology Non-Telecommunications	Commerce - Department-wide	Child support assistance services provided by the Department of Commerce	1.2	1.2	1.2
3017	Inter-Agency Information Technology Non-Telecommunications	Admin - Department-wide	OIT Licenses (SQL Rates)	18.9	18.9	18.9
3017	Inter-Agency Information Technology Non-Telecommunications	Admin - Department-wide	OIT Computer Services - MICS	2,642.6	3,033.0	2,958.9
3017	Inter-Agency Information Technology Non-Telecommunications	Admin - Department-wide	OIT Server Hosting & Storage	116.4	116.4	116.4
3018	Inter-Agency Information Technology Telecommunications	Admin - Department-wide	OIT Telecommunications (CISCO device config, deployment, maintenance, and replacements)	82.3	82.3	82.3
3021	Inter-Agency Mail	Admin - Department-wide	Central mailroom services including pickup and delivery of U.S. mail,	0.7	0.7	0.7

Inter-Agency Services (1682)
Department of Revenue

Component: Child Support Services Division (111)

Object Class		Servicing Agency	Explanation	FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
3022	Inter-Agency Human Resources	Admin - Department-wide	postage, mailing of state warrants Human resource and payroll services provided by the Division of Personnel	128.5	136.8	130.4
3023	Inter-Agency Building Leases	Admin - Department-wide	Cost of space in state-owned facilities	862.3	900.0	900.0
3024	Inter-Agency Legal	Law - Department-wide	Legal services provided by the Department of Law	514.7	612.9	612.9
3026	Inter-Agency Insurance	Admin - Department-wide	Risk Management	5.2	5.2	5.2
3027	Inter-Agency Financial	Admin - Department-wide	Division of Finance Chargeback for IRIS FIN, HRM, and ALDER	7.1	7.1	7.1
3028	Inter-Agency Americans with Disabilities Act Compliance	Admin - Department-wide	ADA compliance	1.3	1.3	1.3
3030	Inter-Agency Hearing/Mediation	Admin - Department-wide	Hearing officer services provided by the Office of Administrative Hearings	181.2	155.0	155.0
3038	Inter-Agency Management/Consulting	Courts - Department-wide	Cooperative agreement designed to compensate ACS for qualified IV-D services currently provided by the court system	741.3	800.0	800.0
3038	Inter-Agency Management/Consulting	H&SS - Department-wide	Child Support Assistance Vital Statistics - Data Inquiries	33.0	60.0	60.0
3038	Inter-Agency Management/Consulting	Labor - Department-wide	Child Support Assistance - UI Interface	71.8	77.0	77.0
3038	Inter-Agency Management/Consulting	PubSaf - Department-wide	Fingerprinting and background check services	8.5	5.0	5.0
3038	Inter-Agency Management/Consulting	Rev - Criminal Investigations Unit (2993)	Investigative services provided by the Criminal Investigations Unit	97.2	104.0	104.0
3038	Inter-Agency Management/Consulting	Labor - Department-wide	Child Support Services	52.7	60.0	60.0
3038	Inter-Agency Management/Consulting	Labor - Department-wide	Secure Access Management	11.9	13.0	14.0

Personal Services Expenditure Detail
Department of Revenue

Scenario: FY2021 Governor (16414)
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 Technician I	FT	A	GP	Anchorage	200	12B / C	12.0		41,775	561	0	33,090	75,426	25,645
04-0027	Accounting Technician I	FT	A	GP	Anchorage	200	12A / B	12.0		40,414	542	0	32,624	73,580	25,017
04-0028	Child Support Specialist II	FT	A	SS	Anchorage	99	16N	12.0		77,915	0	0	45,501	123,416	41,961
04-0029	Accounting Technician II	FT	A	GP	Anchorage	200	14A / B	12.0		46,025	618	0	34,545	81,188	27,604
04-2024	Microfilm/Imaging Operator I	FT	A	GP	Anchorage	99	10N	12.0		51,603	693	0	36,454	88,750	30,175
04-3034	Microfilm/Imaging Operator III	FT	A	SS	Anchorage	200	14J	12.0		59,400	0	0	39,163	98,563	33,511
04-7001	Division Director - Px	FT	A	XE	Anchorage	N00	27J / K	12.0		127,844	0	0	62,447	190,291	64,699
04-7004	Child Support Specialist II	FT	A	SS	Anchorage	600	16B / C	12.0		58,476	0	0	38,847	97,323	33,090
04-7005	Data Processing Manager II	FT	A	SS	Anchorage	200	23P	12.0		132,312	0	0	64,121	196,433	66,787
04-7006	Office Assistant II	FT	A	GP	Anchorage	200	10B / C	12.0		36,840	495	0	31,401	68,736	23,370
04-7007	Office Assistant II	FT	A	GP	Anchorage	200	10B / C	12.0		36,789	494	0	31,383	68,666	23,346
04-7008	Analyst/Programmer IV	FT	A	GP	Anchorage	200	20F / G	12.0		80,169	1,076	0	46,232	127,477	43,342
04-7009	Administrative Officer II	FT	A	SS	Anchorage	200	19K / L	12.0		87,624	0	0	48,824	136,448	46,392
04-7010	Accounting Technician II	FT	A	GP	Anchorage	200	14B / C	12.0		47,712	640	0	35,122	83,474	28,381
04-7011	Child Support Specialist II	FT	A	GP	Anchorage	200	16N	12.0		74,856	1,005	0	44,414	120,275	40,894
04-7012	Child Support Specialist III	FT	A	SS	Anchorage	200	18M / N	12.0		86,572	0	0	48,464	135,036	45,912
04-7014	Child Support Specialist I	FT	A	GG	Anchorage	99	14N	12.0		65,316	877	0	41,148	107,341	36,496
04-7015	Office Assistant II	FT	A	GP	Anchorage	200	10B / C	12.0		35,931	482	0	31,090	67,503	22,951
04-7016	Child Support Specialist I	FT	A	GP	Anchorage	200	14C / D	12.0		48,600	652	0	35,426	84,678	28,791
04-7018	Child Support Specialist I	FT	A	GP	Anchorage	200	14B / C	12.0		46,737	627	0	34,788	82,152	27,932
04-7019	Child Support Specialist I	FT	A	GP	Anchorage	200	14B / C	12.0		46,997	631	0	34,877	82,505	28,052
04-7020	Child Support Specialist II	FT	A	SS	Anchorage	600	16C / D	12.0		60,562	0	0	39,561	100,123	34,042
04-7021	Office Assistant II	FT	A	GP	Anchorage	200	10C / D	12.0		37,397	502	0	31,591	69,490	23,627
04-7022	Child Support Specialist II	FT	A	SS	Anchorage	600	16M	12.0		74,376	0	0	44,289	118,665	40,346
04-7023	Office Assistant II	FT	A	GP	Anchorage	200	10C / D	12.0		37,310	501	0	31,562	69,373	23,587
04-7025	Child Support Specialist I	FT	A	GP	Anchorage	200	14B / C	12.0		47,127	633	0	34,922	82,682	28,112
04-7026	Office Assistant II	FT	A	GP	Anchorage	200	10G	12.0		41,832	562	0	33,109	75,503	25,671
04-7027	Child Support Specialist I	FT	A	GP	Anchorage	200	14F / G	12.0		53,255	715	0	37,020	90,990	30,937
04-7028	Child Support Specialist I	FT	A	GP	Anchorage	200	14E / F	12.0		52,384	703	0	36,721	89,808	30,535
04-7030	Office Assistant II	FT	A	GP	Anchorage	200	10C / D	12.0		37,136	498	0	31,502	69,136	23,506
04-7031	Accounting Technician III	FT	A	GP	Anchorage	200	16C / D	12.0		55,060	739	0	37,637	93,436	31,768
04-7032	Accounting Technician II	FT	A	GP	Anchorage	200	14B / C	12.0		46,477	624	0	34,699	81,800	27,812
04-7034	Office Assistant II	FT	A	GP	Anchorage	200	10B / C	12.0		36,991	497	0	31,452	68,940	23,440
04-7035	Analyst/Programmer IV	FT	A	GP	Anchorage	200	20N	12.0		97,800	1,313	0	52,267	151,380	51,469
04-7036	Accounting Technician I	FT	A	GP	Anchorage	200	12B / C	12.0		41,319	555	0	32,934	74,808	25,435
04-7037	Office Assistant II	FT	A	GP	Anchorage	200	10A / B	12.0		35,837	481	0	31,057	67,375	22,908
04-7038	Child Support Specialist I	FT	A	GP	Anchorage	99	14O / P	12.0		69,110	928	0	42,447	112,485	38,245
04-7039	Child Support Specialist II	FT	A	SS	Anchorage	99	16M / N	12.0		75,821	0	0	44,784	120,605	41,006

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: FY2021 Governor (16414)
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
04-7041	Child Support Specialist I	FT	A	GP	Anchorage	200	14K / L	12.0		60,092	807	0	39,360	100,259	34,088
04-7042	Administrative Assistant II	FT	A	GP	Anchorage	200	14G / J	12.0		55,752	748	0	37,874	94,374	32,087
04-7043	Child Support Specialist II	FT	A	SS	Anchorage	600	16B / C	12.0		58,476	0	0	38,847	97,323	33,090
04-7044	Child Support Specialist I	FT	A	GP	Anchorage	200	14A / B	12.0		45,390	609	0	34,327	80,326	27,311
04-7045	Child Support Specialist I	FT	A	GP	Anchorage	200	14B / C	12.0		46,217	620	0	34,610	81,447	27,692
04-7047	Child Support Specialist I	FT	A	GP	Anchorage	200	14J	12.0		57,192	768	0	38,367	96,327	32,751
04-7048	Child Support Specialist I	FT	A	GP	Anchorage	99	14O	12.0		67,765	910	0	41,986	110,661	37,625
04-7049	Child Support Specialist I	FT	A	GP	Anchorage	200	14L	12.0		60,972	818	0	39,661	101,451	34,493
04-7050	Child Support Specialist I	FT	A	GP	Anchorage	200	14D / E	12.0		51,190	687	0	36,313	88,190	29,985
04-7051	Office Assistant II	FT	A	GP	Anchorage	200	10E / F	12.0		40,214	540	0	32,556	73,310	24,925
04-7052	Office Assistant II	FT	A	GP	Anchorage	200	10D / E	12.0		38,841	521	0	32,086	71,448	24,292
04-7053	Child Support Specialist II	FT	A	SS	Anchorage	600	16F / J	12.0		65,794	0	0	41,352	107,146	36,430
04-7055	Child Support Specialist I	FT	A	GP	Anchorage	200	14G / J	12.0		55,176	741	0	37,677	93,594	31,822
04-7056	Child Support Specialist I	FT	A	GP	Anchorage	200	14G / J	12.0		57,000	765	0	38,301	96,066	32,662
04-7057	Child Support Specialist I	FT	A	GP	Anchorage	200	14C / D	12.0		48,304	648	0	35,325	84,277	28,654
04-7058	Investigator IV	FT	A	SS	Anchorage	200	20K	12.0		92,124	0	0	50,364	142,488	48,446
04-7060	Accounting Technician II	FT	A	GG	Anchorage	99	14P	12.0		70,309	944	0	42,857	114,110	38,797
04-7062	Accounting Technician I	FT	A	GP	Anchorage	200	12C / D	12.0		42,260	567	0	33,256	76,083	25,868
04-7063	Child Support Specialist III	FT	A	SS	Anchorage	200	18K	12.0		80,664	0	0	46,442	127,106	43,216
04-7064	Accounting Technician II	FT	A	GP	Anchorage	200	14D / E	12.0		50,746	681	0	36,161	87,588	29,780
04-7066	Accounting Clerk	FT	A	GP	Anchorage	200	10A / B	12.0		35,837	481	0	31,057	67,375	22,908
04-7067	Office Assistant II	FT	A	GP	Anchorage	200	10L / M	12.0		47,385	636	0	35,010	83,031	28,231
04-7070	Child Support Specialist II	FT	A	SS	Anchorage	600	16N	12.0		76,788	0	0	45,115	121,903	41,447
04-7072	Office Assistant II	FT	A	GP	Anchorage	200	10A / B	12.0		35,837	481	0	31,057	67,375	22,908
04-7073	Accounting Technician II	FT	A	GP	Anchorage	200	14D / E	12.0		50,154	673	0	35,958	86,785	29,507
04-7074	Child Support Specialist I	FT	A	GP	Anchorage	200	14B / C	12.0		47,517	638	0	35,055	83,210	28,291
04-7075	Child Support Specialist I	FT	A	GP	Anchorage	200	14J	12.0		57,192	768	0	38,367	96,327	32,751
04-7077	Office Assistant II	FT	A	GP	Anchorage	200	10A / B	12.0		35,837	481	0	31,057	67,375	22,908
04-7078	Child Support Specialist I	FT	A	GP	Anchorage	200	14K / L	12.0		60,572	813	0	39,524	100,909	34,309
04-7080	Child Support Specialist I	FT	A	GP	Anchorage	200	14B / C	12.0		47,517	638	0	35,055	83,210	28,291
04-7081	Child Support Specialist I	FT	A	GP	Anchorage	200	14B / C	12.0		46,737	627	0	34,788	82,152	27,932
04-7082	Accountant III	FT	A	SS	Anchorage	99	18O / P	12.0		93,602	0	0	50,870	144,472	49,121
04-7083	Analyst/Programmer IV	FT	A	GP	Anchorage	200	20D / E	12.0		76,947	1,033	0	45,129	123,109	41,857
04-7084	Child Support Specialist III	FT	A	SS	Anchorage	99	18M / N	12.0		88,260	0	0	49,042	137,302	46,683
04-7085	Child Support Specialist I	FT	A	GG	Anchorage	99	14P / Q	12.0		71,322	957	0	43,204	115,483	39,264
04-7086	Child Support Specialist I	FT	A	GP	Anchorage	99	14N / O	12.0		67,320	904	0	41,834	110,058	37,420
04-7087	Office Assistant II	FT	A	GP	Anchorage	200	10A / B	12.0		35,837	481	0	31,057	67,375	22,908
04-7088	Child Support Specialist I	FT	A	GP	Anchorage	200	14B / C	12.0		46,477	624	0	34,699	81,800	27,812

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: FY2021 Governor (16414)
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
04-7090	Office Assistant II	FT	A	GP	Anchorage	200	10D / E	12.0		39,264	527	0	32,230	72,021	24,487
04-7091	Accounting Technician I	FT	A	GP	Anchorage	99	12N / O	12.0		58,845	790	0	38,933	98,568	33,513
04-7092	Accounting Technician I	FT	A	GP	Anchorage	200	12A / B	12.0		40,414	542	0	32,624	73,580	25,017
04-7094	Office Assistant II	FT	A	GP	Anchorage	200	10C / D	12.0		37,310	501	0	31,562	69,373	23,587
04-7095	Analyst/Programmer III	FT	A	GP	Anchorage	200	18A / B	12.0		60,627	814	0	39,543	100,984	34,335
04-7096	Analyst/Programmer IV	FT	A	GP	Anchorage	99	20N / O	12.0		97,579	1,310	0	52,192	151,081	51,368
04-7097	Analyst/Programmer V	FT	A	GP	Anchorage	200	22F / G	12.0		92,858	1,246	0	50,576	144,680	49,191
04-7098	Child Support Specialist I	FT	A	GP	Anchorage	200	14C / D	12.0		48,600	652	0	35,426	84,678	28,791
04-7099	Office Assistant II	FT	A	GP	Anchorage	200	10B / C	12.0		36,638	492	0	31,332	68,462	23,277
04-7100	Child Support Specialist I	FT	A	GP	Anchorage	200	14D / E	12.0		50,228	674	0	35,983	86,885	29,541
04-7101	Office Assistant II	FT	A	GP	Anchorage	200	10C / D	12.0		37,440	503	0	31,606	69,549	23,647
04-7102	Office Assistant II	FT	A	GP	Anchorage	200	10B / C	12.0		36,436	489	0	31,262	68,187	23,184
04-7103	Deputy Director	FT	A	XE	Anchorage	N00	25B / C	12.0		102,972	0	0	53,934	156,906	53,348
04-7104	Office Assistant II	FT	A	GP	Anchorage	200	10D / E	12.0		38,653	519	0	32,021	71,193	24,206
04-7105	Child Support Specialist II	FT	A	SS	Anchorage	99	16O / P	12.0		81,602	0	0	46,763	128,365	43,644
04-7106	Child Support Specialist I	FT	A	GP	Anchorage	200	14G / J	12.0		57,000	765	0	38,301	96,066	32,662
04-7107	Analyst/Programmer V	FT	A	SS	Anchorage	200	22C / D	12.0		91,058	0	0	49,999	141,057	47,959
04-7109	Office Assistant II	FT	A	GP	Anchorage	200	10A / B	12.0		35,837	481	0	31,057	67,375	22,908
04-7111	Accounting Technician II	FT	A	GP	Anchorage	200	14A / B	12.0		46,089	619	0	34,567	81,275	27,634
04-7112	Child Support Specialist II	FT	A	SS	Anchorage	600	16K	12.0		69,768	0	0	42,712	112,480	38,243
04-7113	Office Assistant II	FT	A	GP	Anchorage	200	10E / F	12.0		40,264	540	0	32,573	73,377	24,948
04-7114	Accounting Technician III	FT	A	SS	Anchorage	600	16B / C	12.0		57,726	0	0	38,590	96,316	32,747
04-7116	Child Support Specialist I	FT	A	GG	Anchorage	200	14M	12.0		62,952	845	0	40,339	104,136	35,406
04-7117	Child Support Specialist I	FT	A	GP	Anchorage	200	14E / F	12.0		53,104	713	0	36,968	90,785	30,867
04-7119	Office Assistant II	FT	A	GP	Anchorage	200	10K / L	12.0		45,708	614	0	34,436	80,758	27,458
04-7120	Accounting Technician II	FT	A	GP	Anchorage	200	14B / C	12.0		47,582	639	0	35,078	83,299	28,322
04-7122	Child Support Specialist I	FT	A	GP	Anchorage	200	14C / D	12.0		48,600	652	0	35,426	84,678	28,791
04-7123	Accounting Technician I	FT	A	GG	Anchorage	200	12O	12.0		58,356	783	0	38,766	97,905	33,288
04-7124	Child Support Specialist II	FT	A	SS	Anchorage	600	16M / N	12.0		75,582	0	0	44,702	120,284	40,897
04-7125	Office Assistant II	FT	A	GP	Anchorage	200	10A / B	12.0		35,837	481	0	31,057	67,375	22,908
04-7126	Accounting Technician III	FT	A	SS	Anchorage	600	16B / C	12.0		57,726	0	0	38,590	96,316	32,747
04-7127	Accounting Technician III	FT	A	SS	Anchorage	600	16K	12.0		69,768	0	0	42,712	112,480	38,243
04-7128	Child Support Specialist I	FT	A	GP	Anchorage	200	14O	12.0		67,104	901	0	41,760	109,765	37,320
04-7129	Accounting Technician II	FT	A	GP	Anchorage	200	14A / B	12.0		46,152	620	0	34,588	81,360	27,662
04-7130	Office Assistant II	FT	A	GP	Anchorage	200	10B / C	12.0		36,133	485	0	31,159	67,777	23,044
04-7131	Office Assistant II	FT	A	GP	Anchorage	200	10J / K	12.0		44,976	604	0	34,186	79,766	27,120
04-7132	Child Support Specialist I	FT	A	GP	Anchorage	200	14F / G	12.0		53,539	719	0	37,117	91,375	31,068
04-7133	Office Assistant II	FT	A	GP	Anchorage	200	10F / G	12.0		41,034	551	0	32,836	74,421	25,303

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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: FY2021 Governor (16414)
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
04-7134	Office Assistant II	FT	A	GP	Anchorage	200	10B / C	12.0		36,991	497	0	31,452	68,940	23,440
04-7135	Accounting Technician I	FT	A	GP	Anchorage	200	12K / L	12.0		51,557	692	0	36,438	88,687	30,154
04-7136	Office Assistant II	FT	A	GP	Anchorage	200	10G	12.0		41,832	562	0	33,109	75,503	25,671
04-7137	Analyst/Programmer I	FT	A	GP	Anchorage	200	14A / B	12.0		45,327	608	0	34,306	80,241	27,282
04-7139	Child Support Specialist I	FT	A	GP	Anchorage	200	14A / B	12.0		45,327	608	0	34,306	80,241	27,282
04-7140	Child Support Specialist I	FT	A	GP	Anchorage	200	14E / F	12.0		52,944	711	0	36,913	90,568	30,793
04-7141	Child Support Specialist I	FT	A	GP	Anchorage	200	14E / F	12.0		51,824	696	0	36,530	89,050	30,277
04-7142	Child Support Specialist II	FT	A	SS	Anchorage	600	16D / E	12.0		62,579	0	0	40,251	102,830	34,962
04-7143	Office Assistant II	FT	A	GP	Anchorage	200	10A / B	12.0		35,837	481	0	31,057	67,375	22,908
04-7144	Child Support Specialist I	FT	A	GP	Anchorage	200	14D / E	12.0		50,302	675	0	36,009	86,986	29,575
04-7145	Child Support Specialist I	FT	A	GP	Anchorage	200	14E / F	12.0		51,904	697	0	36,557	89,158	30,314
04-7146	Child Support Specialist I	FT	A	GP	Anchorage	200	14B / C	12.0		46,737	627	0	34,788	82,152	27,932
04-7147	Child Support Specialist I	FT	A	GP	Anchorage	200	14J	12.0		57,192	768	0	38,367	96,327	32,751
04-7148	Child Support Specialist I	FT	A	GP	Anchorage	200	14J	12.0		57,192	768	0	38,367	96,327	32,751
04-7150	Child Support Specialist I	FT	A	GP	Anchorage	200	14C / D	12.0		49,118	659	0	35,603	85,380	29,029
04-7152	Child Support Specialist II	FT	A	SS	Anchorage	600	16B / C	12.0		57,801	0	0	38,616	96,417	32,782
04-7153	Child Support Specialist III	FT	A	SS	Anchorage	200	18D / E	12.0		71,887	0	0	43,437	115,324	39,210
04-7155	Child Support Specialist III	FT	A	SS	Anchorage	200	18M / N	12.0		87,848	0	0	48,901	136,749	46,495
04-7158	Child Support Specialist I	FT	A	GP	Anchorage	200	14L	12.0		60,972	818	0	39,661	101,451	34,493
04-7159	Child Support Specialist I	FT	A	GP	Anchorage	200	14D / E	12.0		51,190	687	0	36,313	88,190	29,985
04-7160	Child Support Specialist I	FT	A	GP	Anchorage	200	14C / D	12.0		49,118	659	0	35,603	85,380	29,029
04-7161	Child Support Specialist I	FT	A	GP	Anchorage	200	14D / E	12.0		50,302	675	0	36,009	86,986	29,575
04-7163	Child Support Specialist I	FT	A	GP	Anchorage	99	14O / P	12.0		69,663	935	0	42,636	113,234	38,500
04-7164	Child Support Specialist II	FT	A	GP	Anchorage	200	16E / F	12.0		61,065	820	0	39,693	101,578	34,537
04-7165	Office Assistant II	FT	A	GP	Anchorage	200	10A / B	12.0		35,837	481	0	31,057	67,375	22,908
04-7166	Office Assistant II	FT	A	GP	Anchorage	200	10C / D	12.0		37,310	501	0	31,562	69,373	23,587
04-7167	Office Assistant II	FT	A	GP	Anchorage	200	10C / D	12.0		37,136	498	0	31,502	69,136	23,506
04-7169	Child Support Specialist II	FT	A	SS	Anchorage	600	16K	12.0		69,768	0	0	42,712	112,480	38,243
04-7170	Child Support Specialist I	FT	A	GP	Anchorage	200	14C / D	12.0		47,934	643	0	35,198	83,775	28,484
04-7171	Child Support Specialist I	FT	A	GP	Anchorage	200	14D / E	12.0		50,228	674	0	35,983	86,885	29,541
04-7172	Child Support Specialist I	FT	A	GP	Anchorage	200	14D / E	12.0		49,784	668	0	35,831	86,283	29,336
04-7173	Child Support Specialist I	FT	A	GP	Anchorage	200	14B / C	12.0		46,737	627	0	34,788	82,152	27,932
04-7174	Child Support Specialist I	FT	A	GP	Anchorage	200	14E / F	12.0		52,144	700	0	36,639	89,483	30,424
04-7175	Child Support Specialist II	FT	A	GP	Anchorage	200	16D / E	12.0		57,827	776	0	38,585	97,188	33,044
04-7176	Office Assistant II	FT	A	GP	Anchorage	99	10P	12.0		53,534	719	0	37,115	91,368	31,065
04-7177	Office Assistant II	FT	A	GP	Anchorage	99	10N / O	12.0		51,535	692	0	36,431	88,658	30,144
04-7178	Child Support Specialist I	FT	A	GP	Anchorage	200	14A / B	12.0		45,327	608	0	34,306	80,241	27,282
04-7181	Child Support Specialist I	FT	A	GP	Anchorage	200	14C / D	12.0		49,118	659	0	35,603	85,380	29,029

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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: FY2021 Governor (16414)
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
04-7182	Accounting Technician II	FT	A	GP	Anchorage	200	14J	12.0		57,192	768	0	38,367	96,327	32,751
04-7183	Child Support Specialist I	FT	A	GP	Anchorage	200	14A / B	12.0		45,327	608	0	34,306	80,241	27,282
04-7184	Child Support Specialist I	FT	A	GP	Anchorage	200	14G / J	12.0		55,752	748	0	37,874	94,374	32,087
04-7185	Accounting Technician IV	FT	A	SS	Anchorage	99	18N / O	12.0		91,922	0	0	50,295	142,217	48,354
04-7186	Child Support Specialist I	FT	A	GP	Anchorage	200	14L / M	12.0		61,880	831	0	39,972	102,683	34,912
04-7187	Child Support Specialist II	FT	A	SS	Anchorage	600	16L / M	12.0		73,499	0	0	43,989	117,488	39,946
04-7188	Accounting Technician II	FT	A	GP	Anchorage	200	14D / E	12.0		49,710	667	0	35,806	86,183	29,302
04-7189	Accounting Technician II	FT	A	GP	Anchorage	200	14G	12.0		54,888	737	0	37,578	93,203	31,689
04-7192	Accounting Technician III	FT	A	GG	Anchorage	99	16N	12.0		75,234	1,010	0	44,543	120,787	41,068
04-7193	Accounting Technician I	FT	A	GP	Anchorage	200	12G / J	12.0		48,804	655	0	35,496	84,955	28,885
04-7194	Accounting Technician III	FT	A	GP	Anchorage	200	16K	12.0		68,016	913	0	42,072	111,001	37,740
04-7195	Office Assistant II	FT	A	GP	Anchorage	200	10C / D	12.0		37,745	507	0	31,710	69,962	23,787
04-7196	Child Support Specialist I	FT	A	GP	Anchorage	200	14A / B	12.0		45,327	608	0	34,306	80,241	27,282
04-7197	Child Support Specialist III	FT	A	SS	Anchorage	99	18Q	12.0		100,636	0	0	53,278	153,914	52,331
04-7199	Office Assistant II	FT	A	GP	Anchorage	200	10G / J	12.0		42,840	575	0	33,454	76,869	26,136
04-7200	Child Support Specialist I	FT	A	GP	Anchorage	200	14D / E	12.0		50,598	679	0	36,110	87,387	29,712
04-7201	Child Support Specialist II	FT	A	GP	Anchorage	200	16F / G	12.0		63,176	848	0	40,415	104,439	35,509
04-7202	Child Support Specialist I	FT	A	GP	Anchorage	200	14B / C	12.0		47,127	633	0	34,922	82,682	28,112
04-7203	Office Assistant II	FT	A	GP	Anchorage	200	10L / M	12.0		47,889	643	0	35,183	83,715	28,463
04-7204	Child Support Specialist I	FT	A	GP	Anchorage	200	14C / D	12.0		48,600	652	0	35,426	84,678	28,791
04-7205	Accounting Technician I	FT	A	GP	Anchorage	200	12F / G	12.0		46,282	621	0	34,633	81,536	27,722
04-7206	Child Support Specialist II	FT	A	SS	Anchorage	600	16N	12.0		76,788	0	0	45,115	121,903	41,447
04-7208	Child Support Specialist I	FT	A	GP	Anchorage	99	14O / P	12.0		69,848	938	0	42,699	113,485	38,585
04-7209	Accounting Technician II	FT	A	GP	Anchorage	99	14N / O	12.0		67,320	904	0	41,834	110,058	37,420
04-7210	Child Support Specialist I	FT	A	GG	Anchorage	99	14Q / R	12.0		74,492	1,000	0	44,289	119,781	40,726
04-7211	Child Support Specialist I	FT	A	GP	Anchorage	200	14F / G	12.0		53,539	719	0	37,117	91,375	31,068
04-7212	Child Support Specialist I	FT	A	GP	Anchorage	200	14J	12.0		57,192	768	0	38,367	96,327	32,751
04-7213	Child Support Specialist I	FT	A	GP	Anchorage	200	14C / D	12.0		47,934	643	0	35,198	83,775	28,484
04-7214	Child Support Specialist I	FT	A	GP	Anchorage	200	14A / B	12.0		46,152	620	0	34,588	81,360	27,662
04-7215	Child Support Specialist I	FT	A	GP	Anchorage	200	14E / F	12.0		52,144	700	0	36,639	89,483	30,424
04-7216	Child Support Specialist I	FT	A	GP	Anchorage	200	14A / B	12.0		45,327	608	0	34,306	80,241	27,282
04-7221	Child Support Specialist I	FT	A	GP	Anchorage	200	14L / M	12.0		61,550	826	0	39,859	102,235	34,760
04-7222	Child Support Specialist II	FT	A	SS	Anchorage	600	16F	12.0		65,436	0	0	41,229	106,665	36,266
04-7223	Child Support Specialist I	FT	A	GP	Anchorage	200	14B / C	12.0		46,932	630	0	34,855	82,417	28,022
04-7224	Child Support Specialist I	FT	A	GP	Anchorage	200	14C / D	12.0		47,934	643	0	35,198	83,775	28,484
04-7225	Accounting Technician III	FT	A	SS	Anchorage	600	16J	12.0		67,584	0	0	41,964	109,548	37,246
04-7226	Child Support Specialist I	FT	A	GP	Anchorage	200	14B / C	12.0		46,737	627	0	34,788	82,152	27,932
04-7227	Office Assistant II	FT	A	GP	Anchorage	200	10C / D	12.0		37,136	498	0	31,502	69,136	23,506

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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

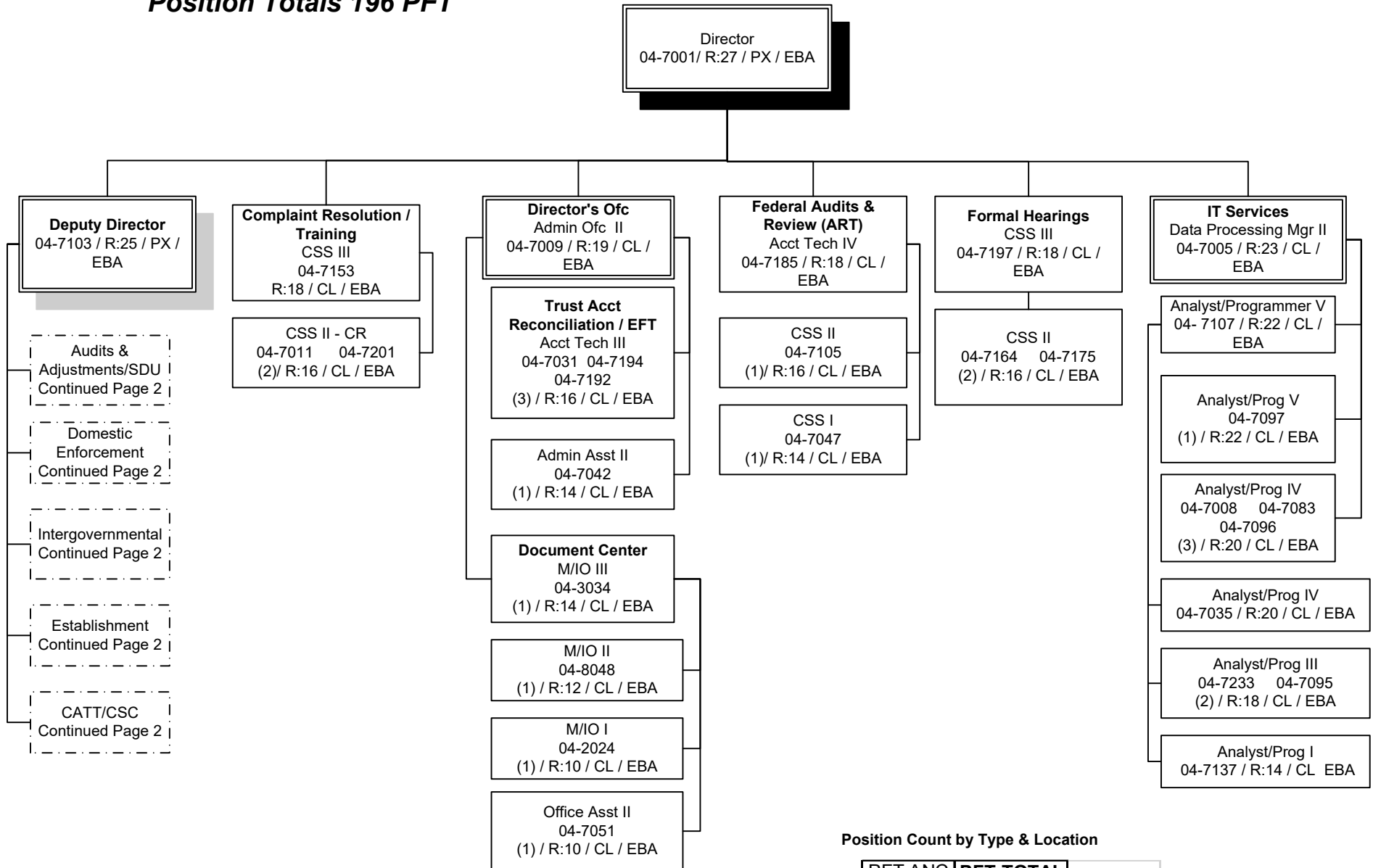
Department of Revenue

Scenario: FY2021 Governor (16414)
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
04-7228	Investigator III	FT	A	GP	Anchorage	200	18D / E	12.0		67,314	904	0	41,832	110,050	37,417
04-7229	Office Assistant II	FT	A	GP	Anchorage	200	10C / D	12.0		37,440	503	0	31,606	69,549	23,647
04-7230	Child Support Specialist I	FT	A	GP	Anchorage	200	14A / B	12.0		45,327	608	0	34,306	80,241	27,282
04-7232	Child Support Specialist I	FT	A	GG	Anchorage	99	14M / N	12.0		63,860	857	0	40,650	105,367	35,825
04-7233	Analyst/Programmer III	FT	A	GP	Anchorage	200	18B / C	12.0		61,504	826	0	39,843	102,173	34,739
04-8048	Microfilm/Imaging Operator II	FT	A	GP	Anchorage	200	12C / D	12.0		42,956	577	0	33,494	77,027	26,189
														Total Salary Costs:	10,972,296
														Total COLA:	109,315
														Total Premium Pay:	0
														Total Benefits:	7,439,868
														Total Pre-Vacancy:	18,521,479
														Minus Vacancy Adjustment of 4.28%:	(793,079)
														Total Post-Vacancy:	17,728,400
														Plus Lump Sum Premium Pay:	0
														Personal Services Line 100:	17,728,400
PCN Funding Sources:					Pre-Vacancy	Post-Vacancy	Percent								
1002 Federal Receipts					12,224,176	11,700,744	66.00%								
1003 General Fund Match					6,297,303	6,027,656	34.00%								
Total PCN Funding:					18,521,479	17,728,400	100.00%								

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

DEPARTMENT OF REVENUE
CHILD SUPPORT SERVICES DIVISION (111)
Child Support Services (41)
FY21 Governor's Budget
Position Totals 196 PFT

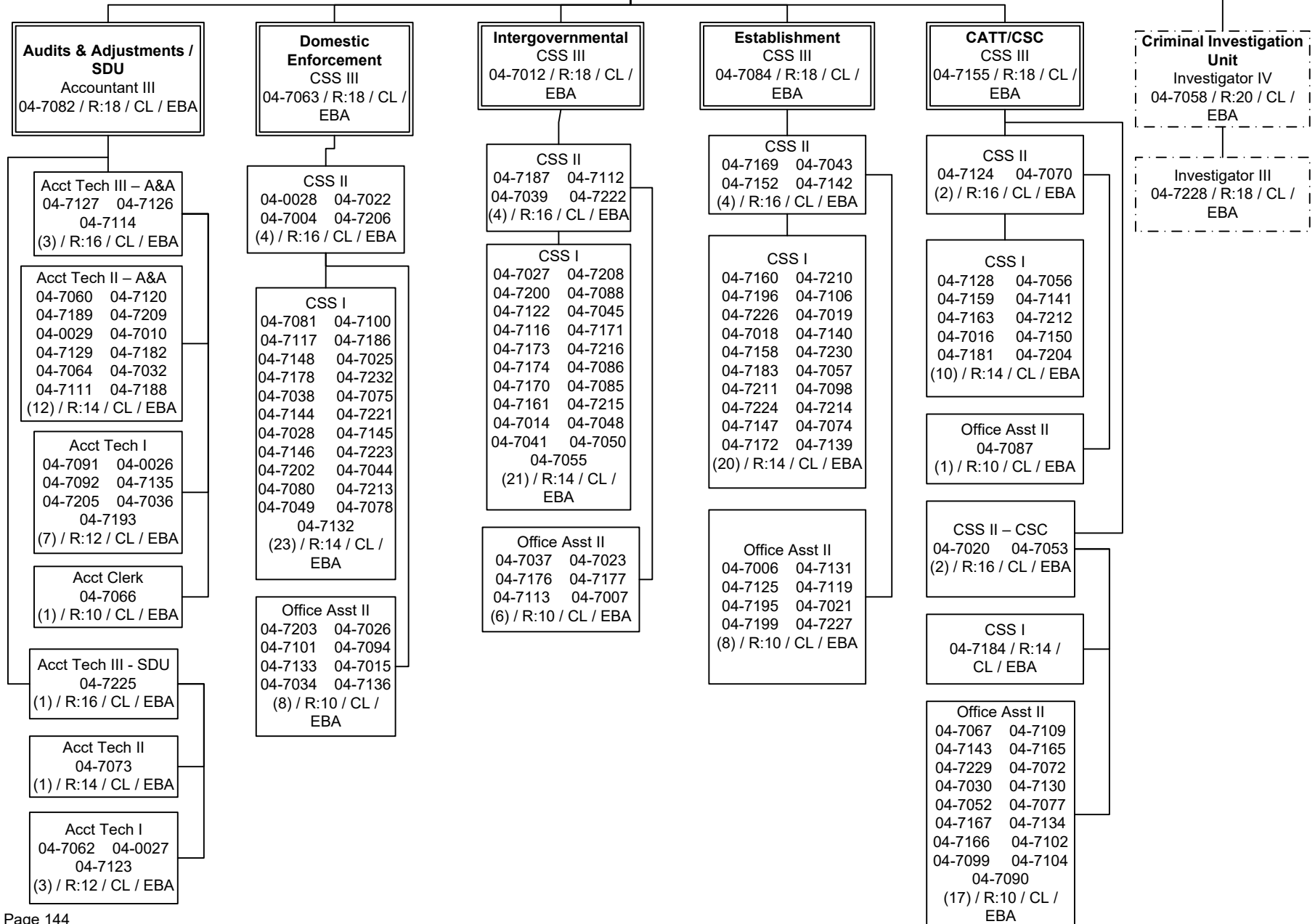


Position Count by Type & Location

PFT ANC	PFT TOTAL	
196	196	

**DEPARTMENT OF REVENUE
CHILD SUPPORT SERVICES DIVISION
FY21 Governor's Budget**

Deputy Director
(Continued from Page 1)



State of Alaska FY2021 Governor's Operating Budget

Department of Revenue Administration and Support Results Delivery Unit Budget Summary

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 2019

Please see component narratives.

Key RDU Challenges

Please see component narratives.

Significant Changes in Results to be Delivered in FY2021

Please see component narratives.

Contact Information
Contact: Brad Ewing, Director, Administrative Services Phone: (907) 465-2312 E-mail: brad.ewing@alaska.gov

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

All dollars shown in thousands

	FY2019 Actuals				FY2020 Management Plan				FY2021 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	133.1	398.9	306.8	838.8	130.7	173.1	582.0	885.8	130.7	173.1	332.0	635.8
Administrative Services	518.6	1,137.9	393.8	2,050.3	533.5	1,456.9	810.7	2,801.1	534.4	1,458.5	462.1	2,455.0
Criminal Investigations Unit	0.0	388.6	0.0	388.6	0.0	419.6	0.0	419.6	0.0	388.7	0.0	388.7
Totals	651.7	1,925.4	700.6	3,277.7	664.2	2,049.6	1,392.7	4,106.5	665.1	2,020.3	794.1	3,479.5

Administration and Support
Summary of RDU Budget Changes by Component
From FY2020 Management Plan to FY2021 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>
FY2020 Management Plan	664.2	0.0	2,049.6	1,392.7	4,106.5
Adjustments which continue current level of service:					
-Administrative Services	0.9	0.0	1.6	1.4	3.9
-Criminal Investigations Unit	0.0	0.0	0.6	0.0	0.6
Proposed budget decreases:					
-Commissioner's Office	0.0	0.0	0.0	-250.0	-250.0
-Administrative Services	0.0	0.0	0.0	-350.0	-350.0
-Criminal Investigations Unit	0.0	0.0	-31.5	0.0	-31.5
FY2021 Governor	665.1	0.0	2,020.3	794.1	3,479.5

State of Alaska FY2021 Governor's Operating Budget

Department of Revenue Commissioner's Office Component Budget Summary

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 2019

Please see department accomplishments.

Key Component Challenges

- Providing 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.
- 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.
- Managing the State's \$42 billion assets, including the General Fund and Other Non-segregated Investments (GeFONSI), the Constitutional Budget Reserve Fund and pension funds is more challenging in an environment of increased market volatility, after several years of relatively placid markets, as market participants increasingly react to the U.S. economy including the rising risks of recession and concern that an uncertain economic event may occur.
- Using technology improvements to process approximately 640,000 Permanent Fund Dividend applications annually and within a limited budget.

Significant Changes in Results to be Delivered in FY2021

Please see department changes in results.

Statutory and Regulatory Authority

AS 09.50	Code of Civil Procedure - Actions Where State a Party
AS 10.25.570	Electric and Telephone Cooperative Act
AS 16.10.265	Purchase of Fish from Permit Holders
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 37.10.220	Duties of the Alaska Retirement Management Board
AS 37.13	Alaska Permanent Fund and Corporation
AS 37.14	Special [Mental Health Trust] Funds
AS 37.15	State Bonding Act
AS 38.05.036	Audit of Royalty and Net Profit Payments and Costs
AS 40.25.110	Public Records
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
15 AAC	Revenue

Contact Information
<p>Contact: Brad Ewing, Director, Administrative Services Phone: (907) 465-2312 E-mail: brad.ewing@alaska.gov</p>

**Commissioner's Office
Personal Services Information**

Authorized Positions			Personal Services Costs	
	<u>FY2020</u> <u>Management</u> <u>Plan</u>	<u>FY2021</u> <u>Governor</u>		
Full-time	3	3	Annual Salaries	292,032
Part-time	0	0	Premium Pay	0
Nonpermanent	0	0	Annual Benefits	155,754
			<i>Less 2.97% Vacancy Factor</i>	(13,286)
			Lump Sum Premium Pay	0
Totals	3	3	Total Personal Services	434,500

Position Classification Summary

Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
Commissioner	1	0	0	0	1
Executive Secretary III	1	0	0	0	1
Sp Asst Commr	0	0	1	0	1
Totals	2	0	1	0	3

Component Detail All Funds
Department of Revenue

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

Non-Formula Component

	FY2019 Actuals	FY2020 Conference Committee	FY2020 Authorized	FY2020 Management Plan	FY2021 Governor	FY2020 Management Plan vs FY2021 Governor	
71000 Personal Services	608.4	434.5	434.5	434.5	434.5	0.0	0.0%
72000 Travel	37.2	6.7	6.7	38.5	38.5	0.0	0.0%
73000 Services	168.9	415.7	415.7	383.9	133.9	-250.0	-65.1%
74000 Commodities	12.7	28.9	28.9	28.9	28.9	0.0	0.0%
75000 Capital Outlay	11.6	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	838.8	885.8	885.8	885.8	635.8	-250.0	-28.2%
Fund Sources:							
1004 Gen Fund (UGF)	133.1	130.7	130.7	130.7	130.7	0.0	0.0%
1007 I/A Rcpts (Other)	398.9	173.1	173.1	173.1	173.1	0.0	0.0%
1133 CSSD Reimb (Fed)	306.8	582.0	582.0	582.0	332.0	-250.0	-43.0%
Unrestricted General (UGF)	133.1	130.7	130.7	130.7	130.7	0.0	0.0%
Designated General (DGF)	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Other Funds	398.9	173.1	173.1	173.1	173.1	0.0	0.0%
Federal Funds	306.8	582.0	582.0	582.0	332.0	-250.0	-43.0%
Positions:							
Permanent Full Time	3	3	3	3	3	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 FY2020 Conference Committee To FY2020 Authorized *****												
FY2020 Conference Committee												
	ConfCom	885.8	434.5	6.7	415.7	28.9	0.0	0.0	0.0	3	0	0
1004 Gen Fund		130.7										
1007 I/A Rcpts		173.1										
1133 CSSD		582.0										
Reimb												
Subtotal 885.8 434.5 6.7 415.7 28.9 0.0 0.0 0.0 3 0 0												
***** Changes From FY2020 Authorized To FY2020 Management Plan *****												
Align Authority with Anticipated Expenditures												
	LIT	0.0	0.0	31.8	-31.8	0.0	0.0	0.0	0.0	0	0	0
Transfer authority from services to cover anticipated travel costs. The remaining services authority is sufficient to cover anticipated expenditures.												
Subtotal 885.8 434.5 38.5 383.9 28.9 0.0 0.0 0.0 3 0 0												
***** Changes From FY2020 Management Plan To FY2021 Governor *****												
Reduce Authority to Align with Anticipated Expenditures												
	Dec	-250.0	0.0	0.0	-250.0	0.0	0.0	0.0	0.0	0	0	0
1133 CSSD		-250.0										
Reimb												
Reduce authority to better align with actual spending. This is a technical adjustment and has no impact on services to the public.												
Totals 635.8 434.5 38.5 133.9 28.9 0.0 0.0 0.0 3 0 0												

Line Item Detail (1676)
Department of Revenue
Travel

Component: Commissioner's Office (123)

Line Number	Line Name		FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
2000	Travel		37.2	38.5	38.5
Object Class	Servicing Agency	Explanation	FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
2000 Travel Detail Totals			37.2	38.5	38.5
2000	In-State Employee Travel	Employee instate travel - airfare, lodging, surface transportation, reimbursable travel costs, and meal & incidentals	26.8	28.7	28.7
2001	In-State Non-Employee Travel	Non-Employee instate travel - airfare, lodging, surface transportation, reimbursable travel costs, and meal & incidentals	0.2	0.0	0.0
2002	Out of State Employee Travel	Employee out of state travel - airfare, lodging, surface transportation, reimbursable travel costs, and meal & incidentals	10.2	9.8	9.8

Line Item Detail (1676)
Department of Revenue
Services

Component: Commissioner's Office (123)

Line Number	Line Name		FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
3000	Services		168.9	383.9	133.9
Object Class	Servicing Agency	Explanation	FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
3000 Services Detail Totals			168.9	383.9	133.9
3000	Education Services	Training, conferences, memberships, and employee tuition	0.3	0.5	0.3
3001	Financial Services	Accounting, auditing, management/consulting services	10.0	182.9	0.0
3003	Information Technology	IT training, consulting, software licensing, software maintenance, and IT equipment leases	3.7	3.7	3.7
3004	Telecommunications	Local, long distance, cellular and telecommunications equipment charges; data/network; and television	4.8	5.0	4.8
3006	Delivery Services	Delivery and courier services	0.1	0.1	0.1
3009	Structure/Infrastructure/Land	Repairs/maintenance of structures or infrastructure	0.4	0.4	0.4
3010	Equipment/Machinery	Repairs, maintenance, rentals and/or leases of office furniture and equipment	7.8	1.0	1.0
3011	Other Services	Professional management and consulting services; and printing and copying services	0.9	0.9	0.9
3017	Inter-Agency Information Technology Non-Telecommunications	Admin - Department-wide OIT Core Services (includes Adobe Pro and Microsoft 365 as well as services previously provided under the Telecommunications and Computer Services EPR)	8.3	9.5	8.3
3018	Inter-Agency Information Technology	Admin - Department-wide OIT Telecommunications (CISCO	4.5	4.5	4.5

Line Item Detail (1676)
Department of Revenue
Services

Component: Commissioner's Office (123)

Object Class		Servicing Agency	Explanation	FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
3000 Services Detail Totals				168.9	383.9	133.9
Telecommunications			device config, deployment, maintenance, and replacements)			
3020	Inter-Agency Building Maintenance	Admin - Department-wide	Building maintenance performed by Division of General Services	2.0	2.0	2.0
3021	Inter-Agency Mail	Admin - Department-wide	Central mailroom services including pickup and delivery of U.S. mail, postage, mailing of state warrants	1.3	1.3	1.3
3022	Inter-Agency Human Resources	Admin - Department-wide	Human resource and payroll services provided by the Division of Personnel	2.0	2.0	2.0
3023	Inter-Agency Building Leases	Admin - Department-wide	Cost of space in state-owned facilities	71.4	80.0	71.4
3024	Inter-Agency Legal	Law - Department-wide	Regulations review, other legal opinions and review	7.9	9.5	7.9
3025	Inter-Agency Auditing	Admin - Department-wide	State Audit	29.8	29.8	11.6
3026	Inter-Agency Insurance	Admin - Department-wide	Risk Management	0.1	0.1	0.1
3027	Inter-Agency Financial	Admin - Department-wide	Division of Finance Chargeback for IRIS FIN, HRM, and ALDER	0.7	0.7	0.7
3030	Inter-Agency Hearing/Mediation	Admin - Department-wide	Hearing officer services provided by the Office of Administrative Hearings	12.9	50.0	12.9

Line Item Detail (1676)
Department of Revenue
Commodities

Component: Commissioner's Office (123)

Line Number	Line Name		FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
4000	Commodities		12.7	28.9	28.9
Object Class	Servicing Agency	Explanation	FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
4000 Commodities Detail Totals			12.7	28.9	28.9
4000	Business	Business supplies including book 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	12.7	28.9	28.9

Line Item Detail (1676)
Department of Revenue
Capital Outlay

Component: Commissioner's Office (123)

Line Number	Line Name		FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
5000	Capital Outlay		11.6	0.0	0.0
Object Class	Servicing Agency	Explanation	FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
5000 Capital Outlay Detail Totals			11.6	0.0	0.0
5004	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	11.6	0.0	0.0

Revenue Detail (1681)
Department of Revenue

Component: Commissioner's Office (123)

Revenue Type (OMB Fund Code) Revenue Source	Component	Comment	FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
5007 I/A Rcpts (1007 I/A Rcpts)			398.9	173.1	173.1
5301 Inter-Agency Receipts	Rev - Commissioner's Office (123)	Support services provided by the Commissioner's Office are billed through the department's internal administrative cost allocation plan.	398.9	173.1	173.1
5133 CSSD Reimb (1133 CSSD Reimb)			306.8	582.0	332.0
5081 CSSD Admin Cost Reimb (Indirect) Federal Grants/Contracts		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.	306.8	582.0	332.0
6004 Gen Fund (1004 Gen Fund)			5.6	0.0	0.0
6047 General Fund - Miscellaneous			5.6	0.0	0.0

Inter-Agency Services (1682)
Department of Revenue

Component: Commissioner's Office (123)

				FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
Component Totals				140.9	189.4	122.7
With Department of Administration				133.0	179.9	114.8
With Department of Law				7.9	9.5	7.9
Object Class	Servicing Agency	Explanation		FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
3017	Inter-Agency Information Technology Non-Telecommunications	Admin - Department-wide	OIT Core Services (includes Adobe Pro and Microsoft 365 as well as services previously provided under the Telecommunications and Computer Services EPR)	8.3	9.5	8.3
3018	Inter-Agency Information Technology Telecommunications	Admin - Department-wide	OIT Telecommunications (CISCO device config, deployment, maintenance, and replacements)	4.5	4.5	4.5
3020	Inter-Agency Building Maintenance	Admin - Department-wide	Building maintenance performed by Division of General Services	2.0	2.0	2.0
3021	Inter-Agency Mail	Admin - Department-wide	Central mailroom services including pickup and delivery of U.S. mail, postage, mailing of state warrants	1.3	1.3	1.3
3022	Inter-Agency Human Resources	Admin - Department-wide	Human resource and payroll services provided by the Division of Personnel	2.0	2.0	2.0
3023	Inter-Agency Building Leases	Admin - Department-wide	Cost of space in state-owned facilities	71.4	80.0	71.4
3024	Inter-Agency Legal	Law - Department-wide	Regulations review, other legal opinions and review	7.9	9.5	7.9
3025	Inter-Agency Auditing	Admin - Department-wide	State Audit	29.8	29.8	11.6
3026	Inter-Agency Insurance	Admin - Department-wide	Risk Management	0.1	0.1	0.1
3027	Inter-Agency Financial	Admin - Department-wide	Division of Finance Chargeback for IRIS FIN, HRM, and ALDER	0.7	0.7	0.7
3030	Inter-Agency Hearing/Mediation	Admin - Department-wide	Hearing officer services provided by the Office of Administrative Hearings	12.9	50.0	12.9

Personal Services Expenditure Detail
Department of Revenue

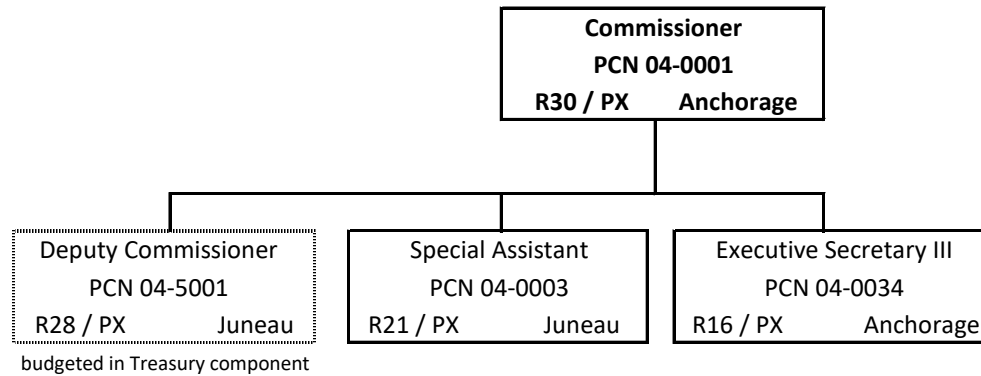
Scenario: FY2021 Governor (16414)
Component: Commissioner's Office (123)
RDU: Administration and Support (50)

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	Anchorage	N00	0	12.0		141,156	0	0	66,737	207,893	42,514
04-0003	Sp Asst Commrri	FT	A	XE	Juneau	N05	23D / E	12.0		97,744	0	0	52,144	149,888	29,573
04-0034	Executive Secretary III	FT	A	XE	Anchorage	N00	16A / B	12.0		53,132	0	0	36,873	90,005	17,758
														Total Salary Costs:	292,032
														Total COLA:	0
														Total Premium Pay:	0
														Total Benefits:	155,754
														Total Pre-Vacancy:	447,786
														Minus Vacancy Adjustment of 2.97%:	(13,286)
														Total Post-Vacancy:	434,500
														Plus Lump Sum Premium Pay:	0
														Personal Services Line 100:	434,500

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1004 General Fund Receipts	89,845	87,179	20.06%
1007 Interagency Receipts	118,555	115,037	26.48%
1133 CSSD Administrative Cost Reimbursement	239,386	232,284	53.46%
Total PCN Funding:	447,786	434,500	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.

**Department of Revenue
Commissioner's Office (123)
FY2021 Governor's Budget
Position Totals (PFT 3)**



State of Alaska FY2021 Governor's Operating Budget

Department of Revenue Administrative Services Component Budget Summary

Component: Administrative Services

Contribution to Department's Mission

The Administrative Services Division (ASD) of the Department of Revenue (DOR) provides centralized core support services to DOR and its affiliated boards, corporations, and authorities so that each entity may focus their staff resources toward accomplishing their respective program goals. The mission of the Administrative Services Division is to provide efficient, cost-effective, and customer-focused administrative, financial, budget, HR, and procurement services to DOR.

Core Services

- Administrative Management and Procurement: Procurement and contract administration, timesheet administration, employee movement, business and administrative management, state property management, and records management.
- Budget: Budget planning, monitoring, implementation, and forecasting as well as legislative tracking and responses related to the operating budget and fiscal notes.
- Fiscal: Financial accounting and certifications, reimbursable service agreement development, billing, and allocation, payable requests and invoices, travel coordination, and administrative support.
- Continuous Process and Management Improvement: Process improvement initiatives, performance management systems, and internal controls.
- Human Resources: Personnel management guidance, recruitment and hire approvals, employment law and EEO guidance, labor relations guidance, and employee performance evaluation reporting.
- Shared Services: The DOR ASD Fiscal Section staff work directly with Shared Services of Alaska (SSoA) to ensure efficient and cost-effective travel processing and accounts payables for DOR. The ASD Director provides dotted line oversight of the Office of Information Technology (OIT) Department Technology Officer (DTO) to ensure that DOR mission-critical needs and deadlines are met by OIT.

Major Component Accomplishments in 2019

DOR ASD's major accomplishments in FY2019 include implementation of continuous process improvement initiatives within the division and throughout DOR; improved documentation of institutional knowledge, procedures, and training materials; improved system workflows and reporting capabilities; and alignment of internal policies and procedures with statewide guidance for HR, SSoA, and OIT administrative consolidation initiatives.

Key Component Challenges

The key challenges for DOR ASD relate to statewide and department-wide restructuring efforts, budgetary changes, training and retaining highly qualified staff, and improving procedures, training, and reporting from the State's recently implemented enterprise resource planning software, IRIS.

Significant Changes in Results to be Delivered in FY2021

The most significant expected changes in results delivered by DOR ASD relate to SSoA and OIT consolidation efforts.

Statutory and Regulatory Authority

AS 23 Labor and Workers' Compensation
AS 36 Public Contracts
AS 37 Public Finance
AS 39 Public Officers and Employees
AS 43 Revenue and Taxation
AS 44 State Government

Contact Information
<p>Contact: Brad Ewing, Director, Administrative Services Phone: (907) 465-2312 E-mail: brad.ewing@alaska.gov</p>

**Administrative Services
Personal Services Information**

Authorized Positions			Personal Services Costs	
	<u>FY2020</u> <u>Management</u> <u>Plan</u>	<u>FY2021</u> <u>Governor</u>		
Full-time	12	12	Annual Salaries	849,040
Part-time	0	0	COLA	5,528
Nonpermanent	0	0	Premium Pay	0
			Annual Benefits	516,311
			<i>Less 1.38% Vacancy Factor</i>	(18,979)
			Lump Sum Premium Pay	0
Totals	12	12	Total Personal Services	1,351,900

Position Classification Summary

Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
Accountant IV	0	0	1	0	1
Accounting Technician I	0	0	1	0	1
Accounting Technician III	0	0	1	0	1
Administrative Assistant II	1	0	2	0	3
Admn OPS Mgr I	0	0	1	0	1
Budget Analyst I	0	0	1	0	1
Budget Analyst III	0	0	1	0	1
Human Resource Consultant III	0	0	1	0	1
Human Resource Technician II	0	0	1	0	1
Procurement Specialist II	0	0	1	0	1
Totals	1	0	11	0	12

Component Detail All Funds
Department of Revenue

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

Non-Formula Component

	FY2019 Actuals	FY2020 Conference Committee	FY2020 Authorized	FY2020 Management Plan	FY2021 Governor	FY2020 Management Plan vs FY2021 Governor	
71000 Personal Services	1,285.1	1,374.9	1,374.9	1,348.0	1,351.9	3.9	0.3%
72000 Travel	3.2	15.9	15.9	15.9	15.9	0.0	0.0%
73000 Services	739.1	1,393.3	1,393.3	1,420.2	1,070.2	-350.0	-24.6%
74000 Commodities	11.3	17.0	17.0	17.0	17.0	0.0	0.0%
75000 Capital Outlay	11.6	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	2,050.3	2,801.1	2,801.1	2,801.1	2,455.0	-346.1	-12.4%
Fund Sources:							
1004 Gen Fund (UGF)	518.6	533.5	533.5	533.5	534.4	0.9	0.2%
1007 I/A Rcpts (Other)	1,137.9	1,456.9	1,456.9	1,456.9	1,458.5	1.6	0.1%
1133 CSSD Reimb (Fed)	393.8	810.7	810.7	810.7	462.1	-348.6	-43.0%
Unrestricted General (UGF)	518.6	533.5	533.5	533.5	534.4	0.9	0.2%
Designated General (DGF)	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Other Funds	1,137.9	1,456.9	1,456.9	1,456.9	1,458.5	1.6	0.1%
Federal Funds	393.8	810.7	810.7	810.7	462.1	-348.6	-43.0%
Positions:							
Permanent Full Time	13	12	12	12	12	0	0.0%
Permanent Part Time	0	0	0	0	0	0	0.0%
Non Permanent	0	0	0	0	0	0	0.0%

Change Record Detail - Multiple Scenarios with Descriptions
Department of Revenue

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

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
***** Changes From FY2020 Conference Committee To FY2020 Authorized *****												
FY2020 Conference Committee												
	ConfCom	2,801.1	1,374.9	15.9	1,393.3	17.0	0.0	0.0	0.0	12	0	0
1004 Gen Fund		533.5										
1007 I/A Rcpts		1,456.9										
1133 CSSD		810.7										
Reimb												

Subtotal 2,801.1 1,374.9 15.9 1,393.3 17.0 0.0 0.0 0.0 12 0 0												
***** Changes From FY2020 Authorized To FY2020 Management Plan *****												
Align Authority with Anticipated Expenditures												
	LIT	0.0	-26.9	0.0	26.9	0.0	0.0	0.0	0.0	0	0	0
Transfer authority from personal services to cover anticipated services costs. The remaining personal services authority is sufficient to cover anticipated expenditures.												

Subtotal 2,801.1 1,348.0 15.9 1,420.2 17.0 0.0 0.0 0.0 12 0 0												
***** Changes From FY2020 Management Plan To FY2021 Governor *****												
FY2021 Salary and Health Insurance Increases												
	SalAdj	3.9	3.9	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		0.9										
1007 I/A Rcpts		1.6										
1133 CSSD		1.4										
Reimb												
FY2021 GGU Salary Increases: \$3.7												
FY2021 increase to GGU Health Insurance from \$1530 to \$1555 per member per month: \$0.2												

Reduce Authority to Align with Anticipated Expenditures												
	Dec	-350.0	0.0	0.0	-350.0	0.0	0.0	0.0	0.0	0	0	0
1133 CSSD		-350.0										
Reimb												
Reduce authority to better align with actual spending. This is a technical adjustment and has no impact on services to the public.												

Totals 2,455.0 1,351.9 15.9 1,070.2 17.0 0.0 0.0 0.0 12 0 0												

Line Item Detail (1676)
Department of Revenue
Travel

Component: Administrative Services (125)

Line Number	Line Name		FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
2000	Travel		3.2	15.9	15.9
Object Class	Servicing Agency	Explanation	FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
2000 Travel Detail Totals			3.2	15.9	15.9
2000	In-State Employee Travel	Employee instate travel - airfare, lodging, surface transportation, reimbursable travel costs, and meal & incidentals	3.2	15.9	15.9

Line Item Detail (1676)
Department of Revenue
Services

Component: Administrative Services (125)

Line Number	Line Name		FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
3000	Services		739.1	1,420.2	1,070.2
Object Class	Servicing Agency	Explanation	FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
3000 Services Detail Totals			739.1	1,420.2	1,070.2
3000	Education Services	Training, conferences, memberships, and employee tuition	1.6	2.0	2.0
3001	Financial Services	Accounting, auditing, management/consulting services	14.0	15.0	15.0
3003	Information Technology	IT training, consulting, software licensing, software maintenance, and IT equipment leases	278.0	300.0	300.0
3004	Telecommunications	Local, long distance, cellular and telecommunications equipment charges; data/network; and television	3.3	4.0	4.0
3005	Health Services	Ergonomic assessments	0.4	0.5	0.5
3006	Delivery Services	Delivery and courier services	0.0	0.1	0.1
3008	Utilities	Disposal of records and confidential material	1.1	2.0	2.0
3009	Structure/Infrastructure/Land	Repairs/maintenance of structures or infrastructure	0.2	0.5	0.5
3010	Equipment/Machinery	Repairs, maintenance, rentals and/or leases of office furniture and equipment	2.5	3.0	3.0
3011	Other Services	Uncollectible Fed Authority	0.0	350.5	0.5
3017	Inter-Agency Information Technology Non-Telecommunications	Admin - Department-wide OIT Core Services (includes Adobe Pro and Microsoft 365 as well as services previously provided under the Telecommunications and	36.1	50.0	50.0

Line Item Detail (1676)
Department of Revenue
Services

Component: Administrative Services (125)

Object Class		Servicing Agency	Explanation	FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
3000 Services Detail Totals				739.1	1,420.2	1,070.2
			Computer Services EPR)			
3017	Inter-Agency Information Technology Non-Telecommunications	Admin - Department-wide	SSOA chargeback for computer services (including EPR and MICS charges for mainframe usage)	25.2	30.0	30.0
3017	Inter-Agency Information Technology Non-Telecommunications	Admin - Department-wide	SSOA chargeback for computer services (including EPR and MICS charges for mainframe usage)	93.2	100.0	100.0
3018	Inter-Agency Information Technology Telecommunications	Admin - Department-wide	OIT Telecommunications (CISCO device config, deployment, maintenance, and replacements)	4.9	5.0	5.0
3021	Inter-Agency Mail	Admin - Department-wide	Central mailroom services including pickup and delivery of U.S. mail, postage, mailing of state warrants	1.3	2.0	2.0
3022	Inter-Agency Human Resources	Admin - Department-wide	Human resource and payroll services provided by the Division of Personnel	8.5	9.0	9.0
3023	Inter-Agency Building Leases	Admin - Department-wide	Cost of space in state-owned facilities	89.9	100.0	100.0
3025	Inter-Agency Auditing	Legis - Department-wide	Costs associated with compliance audit services	0.0	1.0	1.0
3026	Inter-Agency Insurance	Admin - Department-wide	Risk Management	0.3	0.4	0.4
3027	Inter-Agency Financial	Admin - Department-wide	Division of Finance Chargeback for IRIS FIN, HRM, and ALDER	5.2	5.2	5.2
3028	Inter-Agency Americans with Disabilities Act Compliance	Admin - Department-wide	ADA compliance	0.1	0.1	0.1
3029	Inter-Agency Education/Training	Admin - Department-wide	Training provided by state agencies – Division of General Services and Division of Finance training for procurement and ALDER reporting	0.4	0.6	0.6
3038	Inter-Agency Management/Consulting	Admin - Department-wide	SSOA Travel Initiative	79.8	250.0	250.0
3038	Inter-Agency	Gov - Department-wide	Implement Administrative Order 302	93.1	165.2	165.2

Line Item Detail (1676)
Department of Revenue
Services

Component: Administrative Services (125)

Object Class		Servicing Agency	Explanation	FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
3000 Services Detail Totals				739.1	1,420.2	1,070.2
3038	Management/Consulting Inter-Agency Management/Consulting	Gov - Department-wide	OMB Budget Analyst Support	0.0	24.1	24.1

Line Item Detail (1676)
Department of Revenue
Commodities

Component: Administrative Services (125)

Line Number	Line Name		FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
4000	Commodities		11.3	17.0	17.0
Object Class	Servicing Agency	Explanation	FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
4000 Commodities Detail Totals			11.3	17.0	17.0
4000	Business	Business supplies including book 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	11.2	17.0	17.0
4002	Household/Institutional	Institutional supplies	0.1	0.0	0.0

Line Item Detail (1676)
Department of Revenue
Capital Outlay

Component: Administrative Services (125)

Line Number	Line Name		FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
5000	Capital Outlay		11.6	0.0	0.0
Object Class	Servicing Agency	Explanation	FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
5000 Capital Outlay Detail Totals			11.6	0.0	0.0
5004	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	11.6	0.0	0.0

Revenue Detail (1681)
Department of Revenue

Component: Administrative Services (125)

Revenue Type (OMB Fund Code) Revenue Source	Component	Comment	FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
5007 I/A Rcpts (1007 I/A Rcpts)			1,139.2	1,456.9	1,458.5
5301 Inter-Agency Receipts	Rev - Administrative Services (125)	Support services provided by the Administrative Services Division are allocated and billed through the department's internal administrative cost allocation plan.	1,139.2	1,456.9	1,458.5
5133 CSSD Reimb (1133 CSSD Reimb)			393.8	810.7	462.1
5081 CSSD Admin Cost Reimb (Indirect) Federal Grants/Contracts		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.	393.8	810.7	462.1

Inter-Agency Services (1682)
Department of Revenue

Component: Administrative Services (125)

				FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
Component Totals				438.0	742.6	742.6
With Department of Administration				344.9	552.3	552.3
With Legislature				0.0	1.0	1.0
With Office of the Governor				93.1	189.3	189.3
Object Class	Servicing Agency	Explanation		FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
3017	Inter-Agency Information Technology Non-Telecommunications	Admin - Department-wide	OIT Core Services (includes Adobe Pro and Microsoft 365 as well as services previously provided under the Telecommunications and Computer Services EPR)	36.1	50.0	50.0
3017	Inter-Agency Information Technology Non-Telecommunications	Admin - Department-wide	SSOA chargeback for computer services (including EPR and MICS charges for mainframe usage)	25.2	30.0	30.0
3017	Inter-Agency Information Technology Non-Telecommunications	Admin - Department-wide	SSOA chargeback for computer services (including EPR and MICS charges for mainframe usage)	93.2	100.0	100.0
3018	Inter-Agency Information Technology Telecommunications	Admin - Department-wide	OIT Telecommunications (CISCO device config, deployment, maintenance, and replacements)	4.9	5.0	5.0
3021	Inter-Agency Mail	Admin - Department-wide	Central mailroom services including pickup and delivery of U.S. mail, postage, mailing of state warrants	1.3	2.0	2.0
3022	Inter-Agency Human Resources	Admin - Department-wide	Human resource and payroll services provided by the Division of Personnel	8.5	9.0	9.0
3023	Inter-Agency Building Leases	Admin - Department-wide	Cost of space in state-owned facilities	89.9	100.0	100.0
3025	Inter-Agency Auditing	Legis - Department-wide	Costs associated with compliance audit services	0.0	1.0	1.0
3026	Inter-Agency Insurance	Admin - Department-wide	Risk Management	0.3	0.4	0.4
3027	Inter-Agency Financial	Admin - Department-wide	Division of Finance Chargeback for IRIS FIN, HRM, and ALDER	5.2	5.2	5.2

Inter-Agency Services (1682)
Department of Revenue

Component: Administrative Services (125)

Object Class		Servicing Agency	Explanation	FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
3028	Inter-Agency Americans with Disabilities Act Compliance	Admin - Department-wide	ADA compliance	0.1	0.1	0.1
3029	Inter-Agency Education/Training	Admin - Department-wide	Training provided by state agencies – Division of General Services and Division of Finance training for procurement and ALDER reporting	0.4	0.6	0.6
3038	Inter-Agency Management/Consulting	Admin - Department-wide	SSOA Travel Initiative	79.8	250.0	250.0
3038	Inter-Agency Management/Consulting	Gov - Department-wide	Implement Administrative Order 302	93.1	165.2	165.2
3038	Inter-Agency Management/Consulting	Gov - Department-wide	OMB Budget Analyst Support	0.0	24.1	24.1

Personal Services Expenditure Detail **Department of Revenue**

Scenario: FY2021 Governor (16414)
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	19J / K	12.0		88,632	0	0	49,169	137,801	32,287
04-0006	Admn OPS Mgr I	FT	A	SS	Juneau	205	22K	12.0		110,484	0	0	56,649	167,133	39,159
04-1002	Accounting Technician III	FT	A	GP	Juneau	205	16A / B	12.0		54,840	736	0	37,562	93,138	21,822
04-1007	Budget Analyst III	FT	A	SS	Juneau	205	21K / L	12.0		105,804	0	0	55,047	160,851	37,687
04-1009	Accounting Technician I	FT	A	GP	Juneau	205	12B / C	12.0		43,861	589	0	33,804	78,254	18,335
04-1141	Procurement Specialist II	FT	A	GP	Juneau	205	16D / E	12.0		60,992	819	0	39,668	101,479	23,777
04-1148	Accountant IV	FT	A	SS	Juneau	205	20B / C	12.0		80,574	0	0	46,411	126,985	29,753
04-3229	Administrative Assistant II	FT	A	GG	Juneau	99	14O / P	12.0		72,173	969	0	43,495	116,637	27,328
04-6052	Administrative Assistant II	FT	A	GP	Juneau	205	14G	12.0		57,636	774	0	38,519	96,929	22,711
04-7040	Administrative Assistant II	FT	A	GP	Anchorage	200	14K	12.0		59,052	793	0	39,004	98,849	23,160
04-7069	Budget Analyst I	FT	A	GP	Juneau	205	17C / D	12.0		63,200	848	0	40,424	104,472	24,478
05-1731	Human Resource Technician II	FT	A	KK	Juneau	205	14A / B	12.0		51,792	0	0	36,559	88,351	20,701

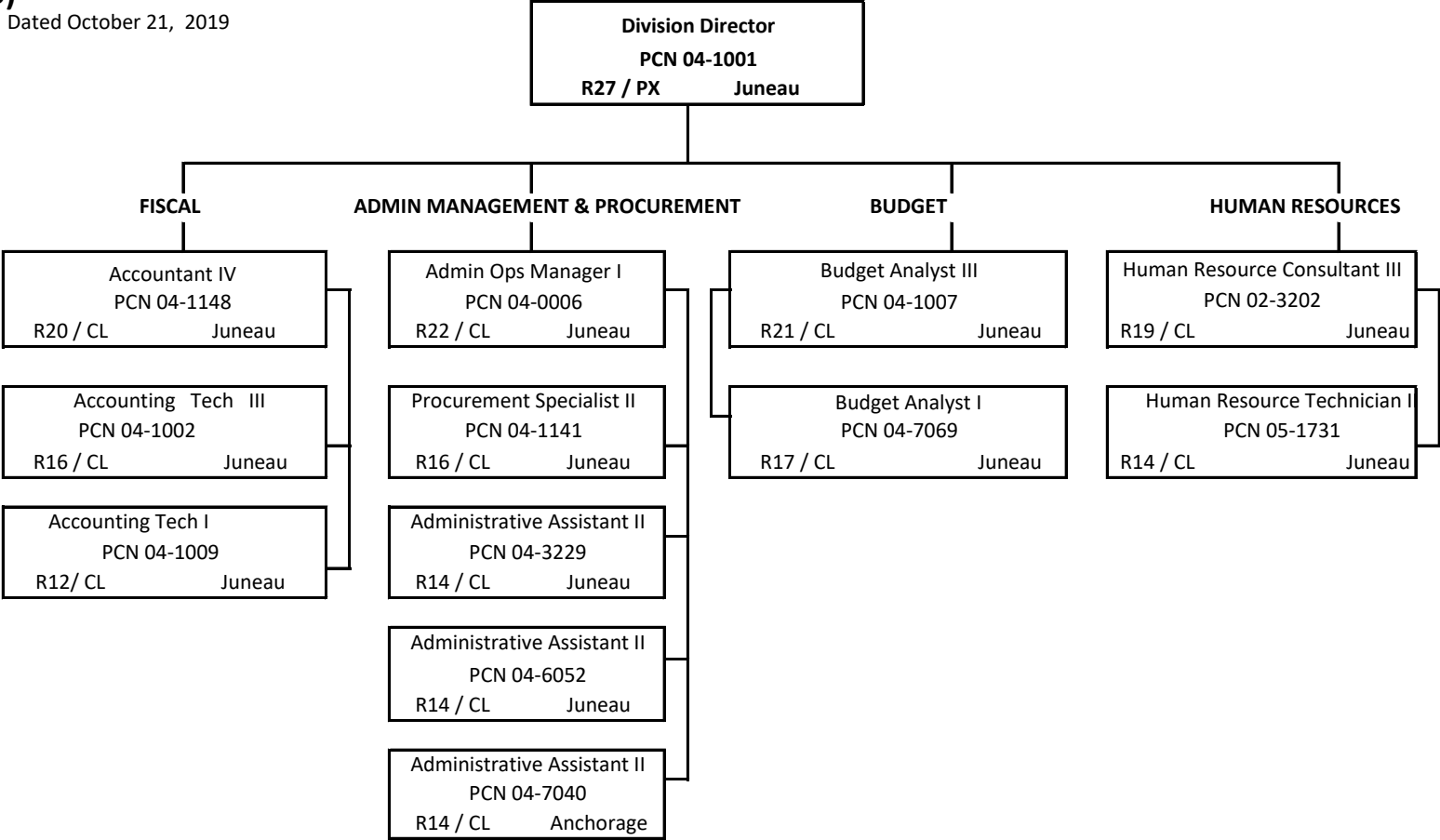
Total Positions		New	Deleted	Total Salary Costs:		849,040
Full Time Positions:		12	0	Total COLA:		5,528
Part Time Positions:		0	0	Total Premium Pay:		0
Non Permanent Positions:		0	0	Total Benefits:		516,311
Positions in Component:		12	0	Total Pre-Vacancy:		1,370,879
				Minus Vacancy Adjustment of 1.38%:		(18,979)
				Total Post-Vacancy:		1,351,900
				Plus Lump Sum Premium Pay:		0
				Personal Services Line 100:		1,351,900

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1004 General Fund Receipts	321,197	316,750	23.43%
1007 Interagency Receipts	587,559	579,424	42.86%
1133 CSSD Administrative Cost Reimbursement	462,123	455,725	33.71%
Total PCN Funding:	1,370,879	1,351,900	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.

Department of Revenue
Administrative Services (125)
FY2021 Governor's Budget
Position Totals (PFT 12)

Dated October 21, 2019



State of Alaska FY2021 Governor's Operating Budget

Department of Revenue Criminal Investigations Unit Component Budget Summary

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 2019

- Had 144 cases referred from various agencies. Reviewed and opened 79 criminal investigations from those referrals with 70 referred to the Office of Special Prosecution (OSP) for prosecution. Monitored an average of 92 probationers, served 21 search warrants, and completed 72 child support employee background checks.
- Had 78 criminal child support cases accepted for prosecution by OSP down from a department-high of 96 cases in FY2018. Through the expansion of a law enforcement portal, collected \$79,966 in law enforcement seizures, \$187,349 in pre-verdict collections, and \$323,342 collected while monitoring their probation.
- Received 764 Fraud tips. After initial review, 580 were cleared without additional investigation; 80 investigations were conducted resulting in 70 forwarded to PFD for an administrative action and 10 were accepted by OSP for criminal charges.
- Completed 671 Tobacco inspections; as well as, 245 Alcohol, 167 Gaming, 12 Marijuana, and 14 miscellaneous inspections.

Key Component Challenges

CIU 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.

Significant Changes in Results to be Delivered in FY2021

No changes in results delivered.

Statutory and Regulatory Authority

AS 25.27	Child Support Services Agency
AS 43	Revenue and Taxation
AS 43.23.055	Permanent Fund Dividend

Contact Information
<p>Contact: Brad Ewing, Director, Administrative Services Phone: (907) 465-2312 E-mail: brad.ewing@alaska.gov</p>

Criminal Investigations Unit Personal Services Information					
Authorized Positions			Personal Services Costs		
	<u>FY2020</u> <u>Management</u> <u>Plan</u>	<u>FY2021</u> <u>Governor</u>			
Full-time	2	2	Annual Salaries		169,072
Part-time	0	0	COLA		850
Nonpermanent	0	0	Premium Pay		0
			Annual Benefits		95,494
			Less 0.50% Vacancy Factor		(1,316)
			Lump Sum Premium Pay		0
Totals	2	2	Total Personal Services		264,100

Position Classification Summary					
Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
Administrative Assistant II	1	0	0	0	1
Investigator V	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

	FY2019 Actuals	FY2020 Conference Committee	FY2020 Authorized	FY2020 Management Plan	FY2021 Governor	FY2020 Management Plan vs FY2021 Governor	
71000 Personal Services	257.9	263.5	263.5	263.5	264.1	0.6	0.2%
72000 Travel	8.7	14.0	14.0	14.0	14.0	0.0	0.0%
73000 Services	105.0	137.7	137.7	137.7	106.2	-31.5	-22.9%
74000 Commodities	17.0	4.4	4.4	4.4	4.4	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	388.6	419.6	419.6	419.6	388.7	-30.9	-7.4%
Fund Sources:							
1007 I/A Rcpts (Other)	388.6	419.6	419.6	419.6	388.7	-30.9	-7.4%
Unrestricted General (UGF)	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Designated General (DGF)	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Other Funds	388.6	419.6	419.6	419.6	388.7	-30.9	-7.4%
Federal Funds	0.0	0.0	0.0	0.0	0.0	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: 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	PFT	Positions PPT	NP
***** Changes From FY2020 Conference Committee To FY2020 Authorized *****												
FY2020 Conference Committee	ConfCom	419.6	263.5	14.0	137.7	4.4	0.0	0.0	0.0	2	0	0
1007 I/A Rcpts		419.6										
Subtotal		419.6	263.5	14.0	137.7	4.4	0.0	0.0	0.0	2	0	0
***** Changes From FY2020 Management Plan To FY2021 Governor *****												
FY2021 Salary and Health Insurance Increases	SalAdj	0.6	0.6	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts		0.6										
FY2021 GGU Salary Increases: \$0.6												
Reduce Authority to Align with Anticipated Expenditures												
1007 I/A Rcpts	Dec	-31.5	0.0	0.0	-31.5	0.0	0.0	0.0	0.0	0	0	0
Reduce authority to better align with actual spending. This is a technical adjustment and has no impact on services to the public.												
Totals		388.7	264.1	14.0	106.2	4.4	0.0	0.0	0.0	2	0	0

Line Item Detail (1676)
Department of Revenue
Travel

Component: Criminal Investigations Unit (2993)

Line Number	Line Name		FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
2000	Travel		8.7	14.0	14.0
Object Class	Servicing Agency	Explanation	FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
2000 Travel Detail Totals			8.7	14.0	14.0
2000	In-State Employee Travel	Employee instate travel - airfare, lodging, surface transportation, reimbursable travel costs, and meal & incidentals	8.7	13.9	13.9
2006	Other Travel Costs		0.0	0.1	0.1

Line Item Detail (1676)
Department of Revenue
Services

Component: Criminal Investigations Unit (2993)

Line Number	Line Name		FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
3000	Services		105.0	137.7	106.2
Object Class	Servicing Agency	Explanation	FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
3000 Services Detail Totals			105.0	137.7	106.2
3000	Education Services	Training, conferences, memberships, and employee tuition	0.1	2.9	0.1
3003	Information Technology	IT training, consulting, software licensing, software maintenance, and IT equipment leases	0.0	0.1	0.0
3004	Telecommunications	Local, long distance, cellular and telecommunications equipment charges; data/network; and television	0.1	0.1	0.1
3006	Delivery Services	Delivery and courier services	2.4	3.5	1.1
3009	Structure/Infrastructure/Land	Repairs/maintenance of structures or infrastructure	4.2	4.2	4.2
3010	Equipment/Machinery	Repairs, maintenance, rentals and/or leases of office furniture and equipment	1.1	1.1	1.1
3011	Other Services	Professional management and consulting services; and printing and copying services	1.0	1.5	1.0
3017	Inter-Agency Information Technology Non-Telecommunications	Admin - Department-wide OIT Core Services (includes Adobe Pro and Microsoft 365 as well as services previously provided under the Telecommunications and Computer Services EPR)	5.6	18.8	6.0
3017	Inter-Agency Information Technology Non-Telecommunications	PubSaf - Department-wide Alaska Records Management System (ARMS) Case Management System Access	7.2	8.0	7.2

Line Item Detail (1676)
Department of Revenue
Services

Component: Criminal Investigations Unit (2993)

Object Class		Servicing Agency	Explanation	FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
3000 Services Detail Totals				105.0	137.7	106.2
3017	Inter-Agency Information Technology Non-Telecommunications	Admin - Department-wide	OIT Computer Services - MICS	0.6	0.6	0.6
3017	Inter-Agency Information Technology Non-Telecommunications	Admin - Department-wide	OIT Server Hosting & Storage	2.9	2.9	2.9
3018	Inter-Agency Information Technology Telecommunications	Admin - Department-wide	OIT Telecommunications (CISCO device config, deployment, maintenance, and replacements)	4.9	5.0	5.0
3021	Inter-Agency Mail	Admin - Department-wide	Central mailroom services including pickup and delivery of U.S. mail, postage, mailing of state warrants	0.7	0.7	0.7
3022	Inter-Agency Human Resources	Admin - Department-wide	Human resource and payroll services provided by the Division of Personnel	1.3	3.0	3.0
3023	Inter-Agency Building Leases	Admin - Department-wide	Cost of space in state-owned facilities	40.2	40.2	40.2
3026	Inter-Agency Insurance	Admin - Department-wide	Risk Management	0.1	0.1	0.1
3027	Inter-Agency Financial	Admin - Department-wide	Division of Finance Chargeback for IRIS FIN, HRM, and ALDER	1.3	5.0	1.3
3028	Inter-Agency Americans with Disabilities Act Compliance	Admin - Department-wide	ADA compliance	0.0	0.1	0.1
3037	State Equipment Fleet	Trans - Department-wide	State equipment fleet, fuel and fixed costs services	6.9	6.9	6.9
3038	Inter-Agency Management/Consulting	Labor - Department-wide	Personal services, programming, and maintenance costs associated with the release of confidential UI data through the Secure Access Management system	2.3	3.0	2.3
3038	Inter-Agency Management/Consulting	Rev - Administrative Services (125)	Support services provided by the Administrative Services Division, including IT, fiscal, budget, contract management, procurement, and legislative support	19.8	25.0	20.0

Line Item Detail (1676)
Department of Revenue
Services

Component: Criminal Investigations Unit (2993)

Object Class		Servicing Agency	Explanation	FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
3000 Services Detail Totals				105.0	137.7	106.2
3038	Inter-Agency Management/Consulting	Rev - Commissioner's Office (123)	Support services provided by the Commissioner's Office	2.3	5.0	2.3

Line Item Detail (1676)
Department of Revenue
Commodities

Component: Criminal Investigations Unit (2993)

Line Number	Line Name		FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
4000	Commodities		17.0	4.4	4.4
Object Class	Servicing Agency	Explanation	FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
		4000 Commodities Detail Totals	17.0	4.4	4.4
4000	Business	Business supplies including book 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	17.0	4.4	4.4

Revenue Detail (1681)
Department of Revenue

Component: Criminal Investigations Unit (2993)

Revenue Type (OMB Fund Code) Revenue Source	Component	Comment	FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
5007 I/A Rcpts (1007 I/A Rcpts)			388.6	419.6	388.7
5301 Inter-Agency Receipts	Rev - Child Support Services (111)	RSA to provide consolidated investigative services	97.1	105.8	97.2
5301 Inter-Agency Receipts	Rev - Permanent Fund Dividend Division (981)	RSA to provide consolidated investigative services	97.2	105.9	97.2
5301 Inter-Agency Receipts	Rev - Tax Division (2476)	RSA to provide consolidated investigative services	194.3	207.9	194.3

Inter-Agency Services (1682)
Department of Revenue

Component: Criminal Investigations Unit (2993)

				FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
Component Totals				96.1	124.3	98.6
With Department of Administration				57.6	76.4	59.9
With Department of Public Safety				7.2	8.0	7.2
With Department of Transportation/Public Facilities				6.9	6.9	6.9
With Department of Labor and Workforce Development				2.3	3.0	2.3
With Department of Revenue				22.1	30.0	22.3
Object Class	Servicing Agency	Explanation		FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
3017	Inter-Agency Information Technology Non-Telecommunications	Admin - Department-wide	OIT Core Services (includes Adobe Pro and Microsoft 365 as well as services previously provided under the Telecommunications and Computer Services EPR)	5.6	18.8	6.0
3017	Inter-Agency Information Technology Non-Telecommunications	PubSaf - Department-wide	Alaska Records Management System (ARMS) Case Management System Access	7.2	8.0	7.2
3017	Inter-Agency Information Technology Non-Telecommunications	Admin - Department-wide	OIT Computer Services - MICS	0.6	0.6	0.6
3017	Inter-Agency Information Technology Non-Telecommunications	Admin - Department-wide	OIT Server Hosting & Storage	2.9	2.9	2.9
3018	Inter-Agency Information Technology Telecommunications	Admin - Department-wide	OIT Telecommunications (CISCO device config, deployment, maintenance, and replacements)	4.9	5.0	5.0
3021	Inter-Agency Mail	Admin - Department-wide	Central mailroom services including pickup and delivery of U.S. mail, postage, mailing of state warrants	0.7	0.7	0.7
3022	Inter-Agency Human Resources	Admin - Department-wide	Human resource and payroll services provided by the Division of Personnel	1.3	3.0	3.0
3023	Inter-Agency Building Leases	Admin - Department-wide	Cost of space in state-owned facilities	40.2	40.2	40.2

Inter-Agency Services (1682)
Department of Revenue

Component: Criminal Investigations Unit (2993)

Object Class		Servicing Agency	Explanation	FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
3026	Inter-Agency Insurance	Admin - Department-wide	Risk Management	0.1	0.1	0.1
3027	Inter-Agency Financial	Admin - Department-wide	Division of Finance Chargeback for IRIS FIN, HRM, and ALDER	1.3	5.0	1.3
3028	Inter-Agency Americans with Disabilities Act Compliance	Admin - Department-wide	ADA compliance	0.0	0.1	0.1
3037	State Equipment Fleet	Trans - Department-wide	State equipment fleet, fuel and fixed costs services	6.9	6.9	6.9
3038	Inter-Agency Management/Consulting	Labor - Department-wide	Personal services, programming, and maintenance costs associated with the release of confidential UI data through the Secure Access Management system	2.3	3.0	2.3
3038	Inter-Agency Management/Consulting	Rev - Administrative Services (125)	Support services provided by the Administrative Services Division, including IT, fiscal, budget, contract management, procurement, and legislative support	19.8	25.0	20.0
3038	Inter-Agency Management/Consulting	Rev - Commissioner's Office (123)	Support services provided by the Commissioner's Office	2.3	5.0	2.3

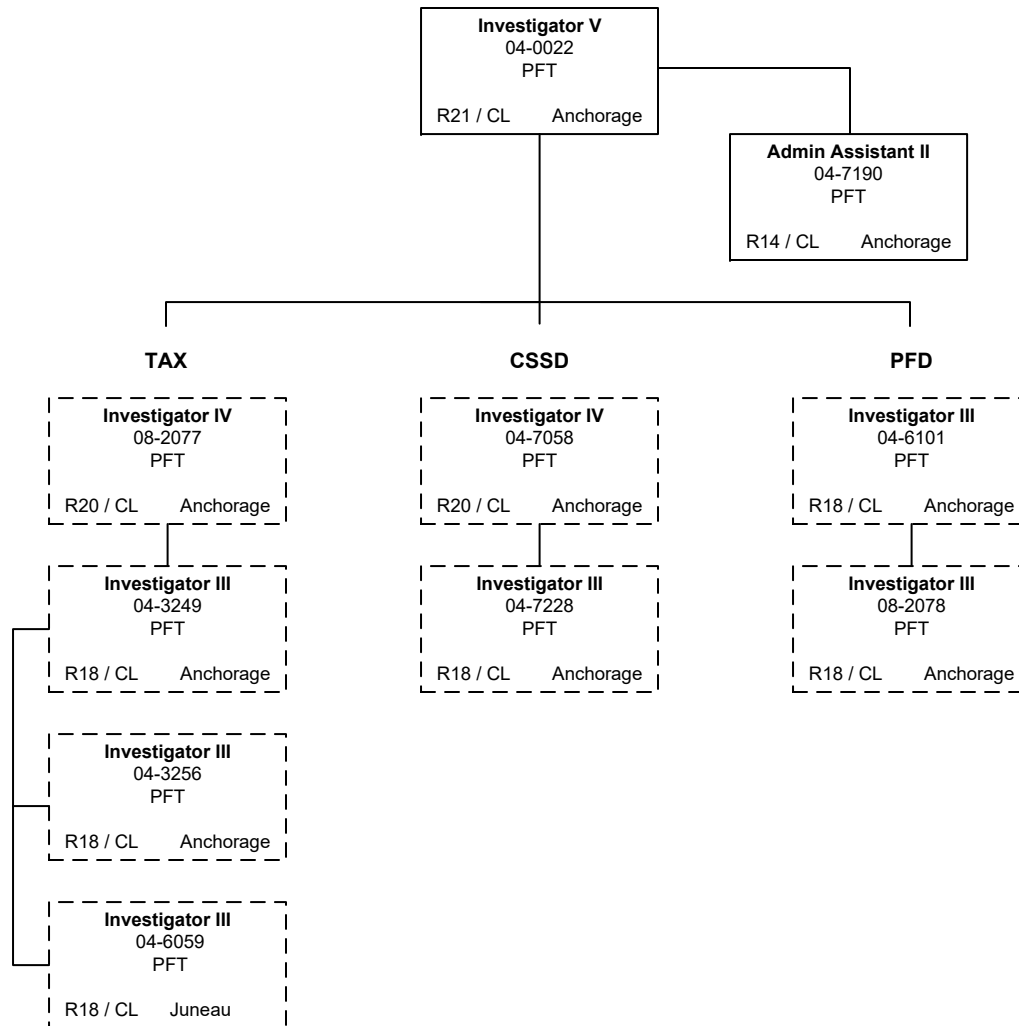
Personal Services Expenditure Detail
Department of Revenue

Scenario: FY2021 Governor (16414)
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	Investigator V	FT	A	SS	Anchorage	200	21M	12.0		105,726	0	0	55,020	160,746	0
04-7190	Administrative Assistant II	FT	A	GP	Anchorage	99	14M / N	12.0		63,346	850	0	40,474	104,670	0
<div> <div> Total Positions Full Time Positions: 2 Part Time Positions: 0 Non Permanent Positions: 0 Positions in Component: 2 </div> <div> New 0 0 0 0 </div> <div> Deleted 0 0 0 0 </div> </div>														Total Salary Costs: 169,072 Total COLA: 850 Total Premium Pay: 0 Total Benefits: 95,494	
Total Component Months: 24.0														Total Pre-Vacancy: 265,416 Minus Vacancy Adjustment of 0.50%: (1,316) Total Post-Vacancy: 264,100 Plus Lump Sum Premium Pay: 0	
														Personal Services Line 100:	264,100
PCN Funding Sources:						Pre-Vacancy	Post-Vacancy	Percent							
1007 Interagency Receipts						265,416	264,100	100.00%							
Total PCN Funding:						265,416	264,100	100.00%							

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

Department of Revenue
Criminal Investigations Unit (2993)
 RDU: Administration and Support (50)
 FY2021 Governor's Budget
 Position Totals PFT - 2



State of Alaska FY2021 Governor's Operating Budget

Department of Revenue Alaska Mental Health Trust Authority Results Delivery Unit Budget Summary

Alaska Mental Health Trust Authority Results Delivery Unit

Contribution to Department's Mission

Please see component narratives.

Major RDU Accomplishments in 2019

Please see component narratives.

Key RDU Challenges

Please see component narratives.

Significant Changes in Results to be Delivered in FY2021

Please see component narratives.

Contact Information

Contact: Mike Abbott, Chief Executive Officer

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E-mail: mike.abbott@alaska.gov

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

All dollars shown in thousands

	FY2019 Actuals				FY2020 Management Plan				FY2021 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	500.0	3,713.2	0.0	4,213.2	500.0	4,125.3	0.0	4,625.3	500.0	4,245.1	0.0	4,745.1
Long Term Care Ombudsman Office	500.3	437.8	0.0	938.1	465.5	413.5	0.0	879.0	487.2	413.5	0.0	900.7
Totals	1,000.3	4,151.0	0.0	5,151.3	965.5	4,538.8	0.0	5,504.3	987.2	4,658.6	0.0	5,645.8

Alaska Mental Health Trust Authority
Summary of RDU Budget Changes by Component
From FY2020 Management Plan to FY2021 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>
FY2020 Management Plan	465.5	500.0	4,538.8	0.0	5,504.3
One-time items:					
-Mental Health Trust Operations	0.0	0.0	-4,095.3	0.0	-4,095.3
Adjustments which continue current level of service:					
-Mental Health Trust Operations	0.0	0.0	4,215.1	0.0	4,215.1
Proposed budget increases:					
-Long Term Care Ombudsman Office	21.7	0.0	0.0	0.0	21.7
FY2021 Governor	487.2	500.0	4,658.6	0.0	5,645.8

State of Alaska FY2021 Governor's Operating Budget

Department of Revenue Mental Health Trust Operations Component Budget Summary

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>.)

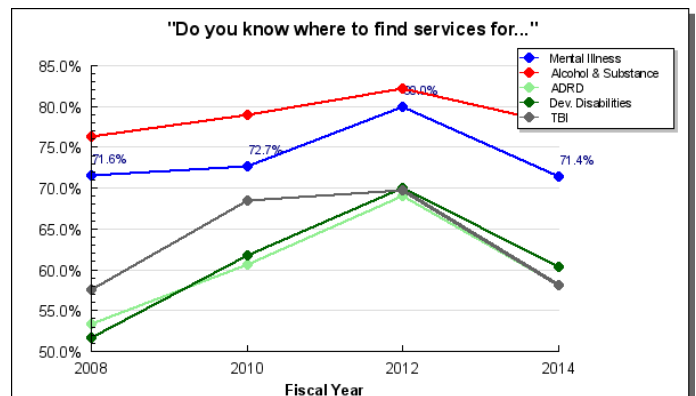
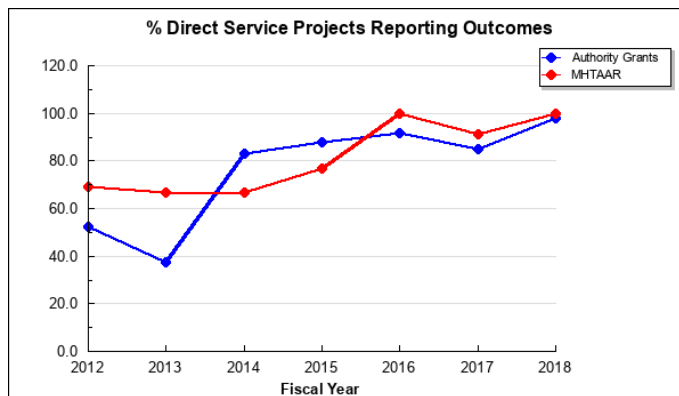
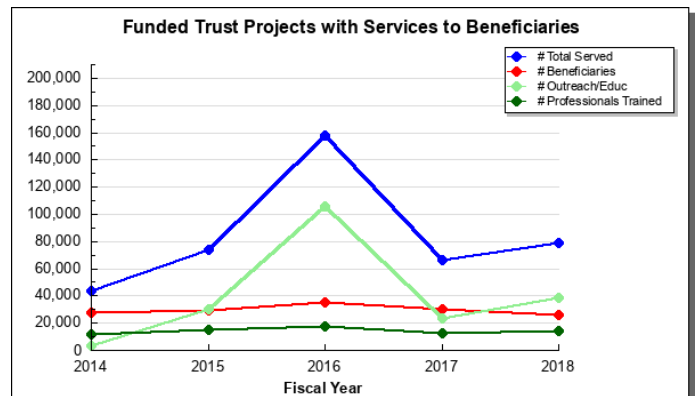
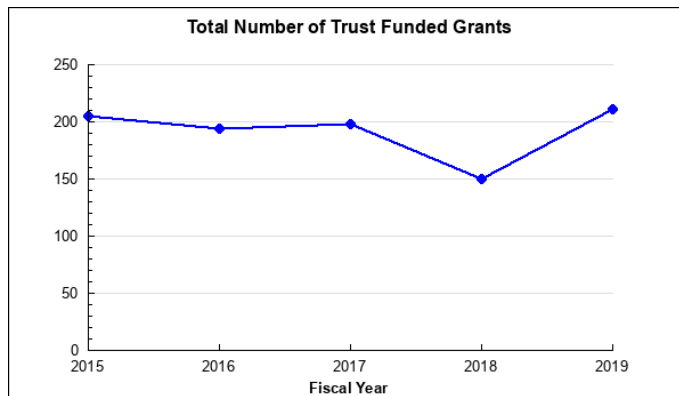
Core Services

- 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.

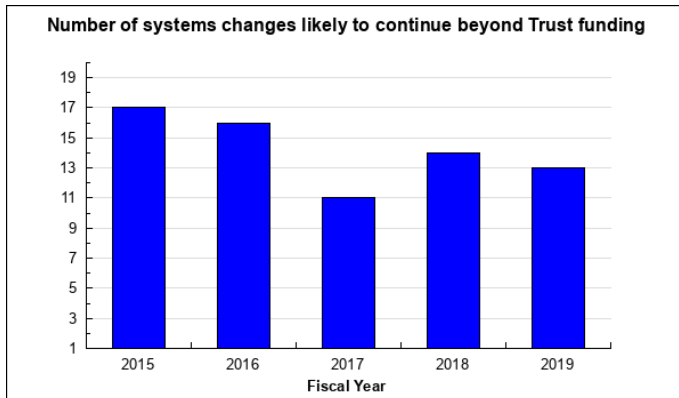
Measures by Core Service

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

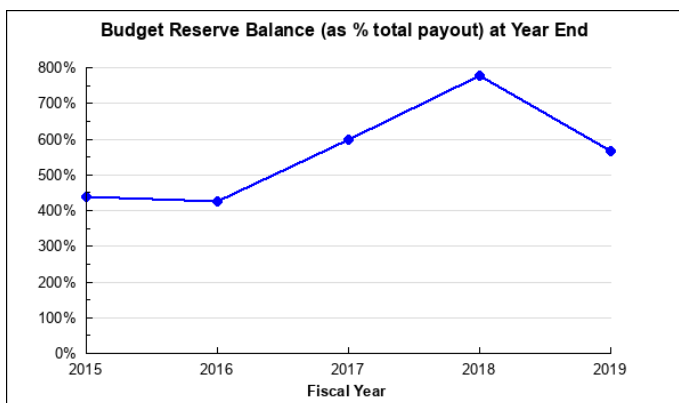
1. Spend Trust income to improve the lives and circumstances of Trust beneficiaries.



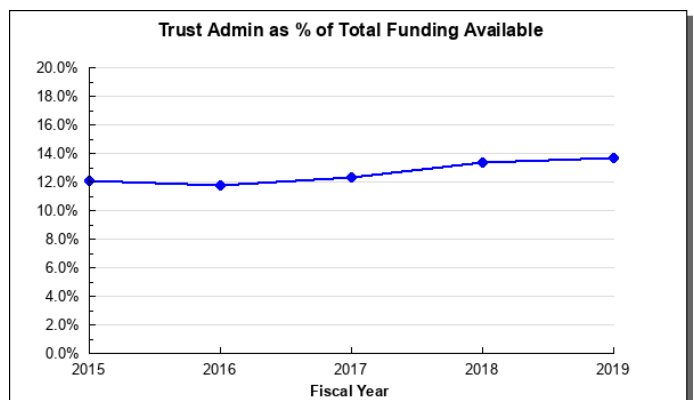
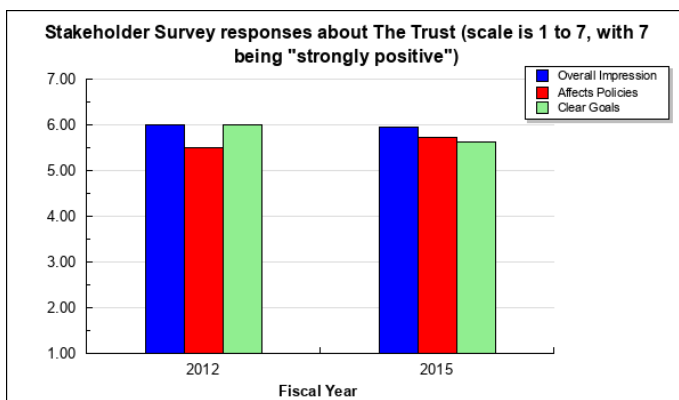
2. Provide leadership in advocacy and planning around beneficiary related issues.

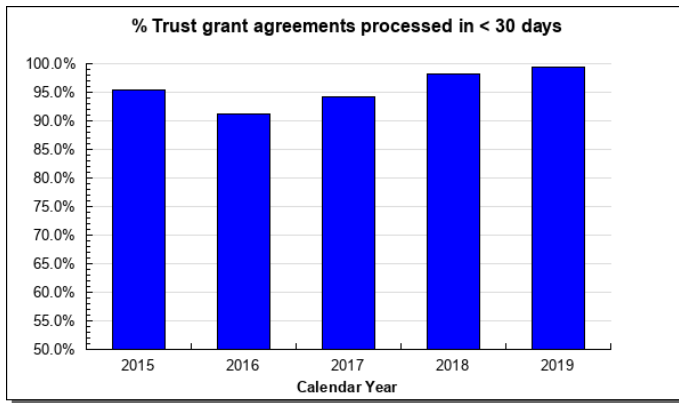


3. Manage Trust cash and non-cash assets.



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





Major Component Accomplishments in 2019

- The Trust provided approximately \$20,733,900 in funding that supported 211 grants.
- The Trust, in collaboration with the Department of Health and Social Services (DHSS), statutory advisory boards, and key partners, developed and implemented the Comprehensive Integrated Mental Health Program plan.
- The Trust's financial investment in, and staff collaboration with, DHSS's Medicaid reform efforts resulted in the Centers for Medicare and Medicaid Services (CMS) approval of an 1115 Substance Use Disorder (SUD) waiver component, and a waiver of the Institutions for Mental Diseases (IMD) exclusion rule for SUD services of the Section 1115 Behavioral Health demonstration waiver.
- The Trust in partnership with DHSS is working to evaluate and provide a plan for enhancing the current BH crisis response system to more adequately meet the needs of Trust beneficiaries.
- The Trust worked with the Alaska Suicide Prevention Council, Senator Kawasaki, and key stakeholders to pass legislation to extend the life of the Council through 2027. This bill was signed into law.
- The Trust in collaboration with DHSS, the SHARP Council, and Senator Wilson was successful in passing legislation to expand the current SHARP 1 student loan repayment program to include more service areas and healthcare positions around the state. This bill was signed into law.
- The Trust provided partner funding in collaboration with DHSS to implement a state-level Intellectual and Developmental Disability (IDD) program survey, the National Core Indicators. In FY2019 a staff survey was conducted with providers, and in FY2020 the in-person survey will be completed with people receiving IDD services to evaluate quality and impact of those services from their perspective.

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 implementation and effectiveness of the Comprehensive Integrated Mental Health Program 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 Trust beneficiaries.
- 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 FY2021

No changes in results delivered.

Statutory and Regulatory Authority

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

Contact Information
<p>Contact: Mike Abbott, Chief Executive Officer Phone: (907) 334-5909 E-mail: mike.abbott@alaska.gov</p>

Mental Health Trust Operations Personal Services Information					
Authorized Positions			Personal Services Costs		
	<u>FY2020</u> <u>Management</u> <u>Plan</u>	<u>FY2021</u> <u>Governor</u>			
Full-time	18	18	Annual Salaries	1,931,330	
Part-time	0	0	Premium Pay	0	
Nonpermanent	0	0	Annual Benefits	992,773	
			<i>Less 0.31% Vacancy Factor</i>	(9,000)	
			Lump Sum Premium Pay	3,024	
			Board Honoraria	65,000	
Totals	18	18	Total Personal Services	2,983,127	

Position Classification Summary					
Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
Administrative Assistant	1	0	0	0	1
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
Dat Anl/Pol Off	1	0	0	0	1
Deputy Budget Controller	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
Sr Eval&Pln Ofc	1	0	0	0	1
Trust Program Officer	4	0	0	0	4
Totals	18	0	0	0	18

Component Board Summary					
Board Description	Member Count	Pay Per Day	Budgeted Days	Additional Pay	Total Cost
Alaska Mental Health Trust Authority	7	200.00	41	3,249.08	65,000.00
Total					65,000.00

Component Detail All Funds
Department of Revenue

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

Non-Formula Component

	FY2019 Actuals	FY2020 Conference Committee	FY2020 Authorized	FY2020 Management Plan	FY2021 Governor	FY2020 Management Plan vs FY2021 Governor	
71000 Personal Services	2,705.9	2,952.6	2,952.6	2,952.6	2,983.1	30.5	1.0%
72000 Travel	110.1	82.0	82.0	82.0	82.0	0.0	0.0%
73000 Services	1,254.2	1,526.0	1,526.0	1,526.0	1,599.0	73.0	4.8%
74000 Commodities	43.0	64.7	64.7	64.7	67.0	2.3	3.6%
75000 Capital Outlay	0.0	0.0	0.0	0.0	14.0	14.0	100.0%
77000 Grants, Benefits	100.0	0.0	0.0	0.0	0.0	0.0	0.0%
78000 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Totals	4,213.2	4,625.3	4,625.3	4,625.3	4,745.1	119.8	2.6%
Fund Sources:							
1007 I/A Rcpts (Other)	165.9	30.0	30.0	30.0	30.0	0.0	0.0%
1094 MHT Admin (Other)	3,547.3	4,095.3	4,095.3	4,095.3	4,215.1	119.8	2.9%
1180 Alcohol Fd (DGF)	500.0	500.0	500.0	500.0	500.0	0.0	0.0%
Unrestricted General (UGF)	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Designated General (DGF)	500.0	500.0	500.0	500.0	500.0	0.0	0.0%
Other Funds	3,713.2	4,125.3	4,125.3	4,125.3	4,245.1	119.8	2.9%
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Positions:							
Permanent Full Time	18	18	18	18	18	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 FY2020 Conference Committee To FY2020 Authorized *****												
FY2020 Conference Committee												
	ConfCom	4,625.3	2,952.6	82.0	1,526.0	64.7	0.0	0.0	0.0	18	0	0
1007 I/A Rcpts		30.0										
1094 MHT Admin		4,095.3										
1180 Alcohol Fd		500.0										
	Subtotal	4,625.3	2,952.6	82.0	1,526.0	64.7	0.0	0.0	0.0	18	0	0
***** Changes From FY2020 Management Plan To FY2021 Governor *****												
Reverse Mental Health Trust Recommendation												
	OTI	-4,095.3	-2,952.6	-82.0	-996.0	-64.7	0.0	0.0	0.0	0	0	0
1094 MHT Admin		-4,095.3										
Reverse Mental Health Trust recommendation to reflect zero-based mental health budget.												
Mental Health Trust Continuing - Maintain Trust Authority Administrative Budget												
	IncM	4,215.1	2,983.1	82.0	1,069.0	67.0	14.0	0.0	0.0	0	0	0
1094 MHT Admin		4,215.1										
The Alaska Mental Health Trust Authority (the Trust) administrative budget supports the operation of the Trust office and the Board of Trustees. The Trust Authority is tasked in statute with being trustees of the cash and non-cash assets of the legal trust, making budget recommendations for the Mental Health Budget Bill, partnering with the Department of Health & Social Services to ensure a Comprehensive Mental Health Program Plan, and providing leadership in Trust beneficiary-related issues. The Trust, a state corporation, is administratively housed in the Department of Revenue.												
	Totals	4,745.1	2,983.1	82.0	1,599.0	67.0	14.0	0.0	0.0	18	0	0

Line Item Detail (1676)
Department of Revenue
Travel

Component: Mental Health Trust Operations (1423)

Line Number	Line Name		FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
2000	Travel		110.1	82.0	82.0
Object Class	Servicing Agency	Explanation	FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
2000 Travel Detail Totals			110.1	82.0	82.0
2000	In-State Employee Travel	Employee instate travel - airfare, lodging, surface transportation, reimbursable travel costs, and meal & incidentals	68.0	42.0	50.0
2001	In-State Non-Employee Travel	Non-Employee instate travel - airfare, lodging, surface transportation, reimbursable travel costs, and meal & incidentals	24.6	25.0	20.0
2002	Out of State Employee Travel	Employee out of state travel - airfare, lodging, surface transportation, reimbursable travel costs, and meal & incidentals	17.5	10.0	10.0
2003	Out of State Non-Employee Travel	Non-Employee out of state travel - airfare, lodging, surface transportation, reimbursable travel costs, and meal & incidentals	0.0	5.0	2.0

Line Item Detail (1676)
Department of Revenue
Services

Component: Mental Health Trust Operations (1423)

Line Number	Line Name		FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
3000	Services		1,254.2	1,526.0	1,599.0
Object Class	Servicing Agency	Explanation	FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
3000 Services Detail Totals			1,254.2	1,526.0	1,599.0
3000	Education Services	Training, conferences, memberships, and employee tuition	20.9	30.0	30.0
3001	Financial Services	Accounting, auditing, management/consulting services	71.0	100.0	102.0
3002	Legal and Judicial Services	Transcription services	41.5	125.0	150.0
3003	Information Technology	IT training, consulting, software licensing, software maintenance, and IT equipment leases	50.0	65.0	65.0
3004	Telecommunications	Local, long distance, cellular and telecommunications equipment charges; data/network; and television	50.2	63.0	65.8
3006	Delivery Services	Delivery and courier services	0.6	0.5	0.5
3007	Advertising and Promotions	Advertising of legal notices for regulations and public hearings	8.5	7.5	7.5
3009	Structure/Infrastructure/Land	Repairs/maintenance of structures or infrastructure	5.1	6.0	6.0
3010	Equipment/Machinery	Repairs, maintenance, rentals and/or leases of office furniture and equipment	10.7	18.0	15.0
3011	Other Services	Professional management and consulting services; and printing and copying services	505.4	510.7	553.6
3017	Inter-Agency Information Technology Non-Telecommunications	Admin - Department-wide OIT Core Services (includes Adobe Pro and Microsoft 365 as well as	47.2	62.0	48.7

Line Item Detail (1676)
Department of Revenue
Services

Component: Mental Health Trust Operations (1423)

Object Class		Servicing Agency	Explanation	FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
3000 Services Detail Totals				1,254.2	1,526.0	1,599.0
			services previously provided under the Telecommunications and Computer Services EPR)			
3017	Inter-Agency Information Technology Non-Telecommunications	Admin - Department-wide	SSOA chargeback for computer services (including EPR and MICS charges for mainframe usage)	14.7	0.0	0.0
3018	Inter-Agency Information Technology Telecommunications	Admin - Department-wide	OIT Telecommunications (CISCO device config, deployment, maintenance, and replacements)	9.0	10.0	24.9
3021	Inter-Agency Mail	Admin - Department-wide	Central mailroom services including pickup and delivery of U.S. mail, postage, mailing of state warrants	0.7	0.7	0.7
3022	Inter-Agency Human Resources	Admin - Department-wide	Human resource and payroll services provided by the Division of Personnel	11.8	12.0	13.0
3024	Inter-Agency Legal	Law - Department-wide	Legal services provided by the Department of Law	19.8	25.0	27.5
3026	Inter-Agency Insurance	Admin - Department-wide	Risk Management	0.5	0.5	0.5
3027	Inter-Agency Financial	Admin - Department-wide	Division of Finance Chargeback for IRIS FIN, HRM, and ALDER	24.2	28.5	27.0
3028	Inter-Agency Americans with Disabilities Act Compliance	Admin - Department-wide	ADA compliance	0.1	0.1	0.1
3029	Inter-Agency Education/Training	Admin - Department-wide	Training provided by state agencies – Division of General Services and Division of Finance training for procurement and ALDER reporting	0.7	0.3	0.8
3038	Inter-Agency Management/Consulting	Rev - Administrative Services (125)	Support services provided by the Administrative Services Division, including IT, fiscal, budget, contract management, procurement, and legislative support	92.0	181.2	181.2
3038	Inter-Agency Management/Consulting	Rev - Commissioner's Office (123)	Support services provided by the Commissioner's Office	19.6	30.0	29.2

Line Item Detail (1676)
Department of Revenue
Services

Component: Mental Health Trust Operations (1423)

Object Class		Servicing Agency	Explanation	FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
3000 Services Detail Totals				1,254.2	1,526.0	1,599.0
3038	Inter-Agency Management/Consulting	Univ - Department-wide	RSA for Public Policy Fellow Position	250.0	250.0	250.0

Line Item Detail (1676)
Department of Revenue
Commodities

Component: Mental Health Trust Operations (1423)

Line Number	Line Name		FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
4000	Commodities		43.0	64.7	67.0
Object Class	Servicing Agency	Explanation	FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
4000 Commodities Detail Totals			43.0	64.7	67.0
4000	Business	Business supplies including book 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	25.6	47.2	49.0
4002	Household/Institutional	Institutional supplies	17.4	17.5	18.0

Line Item Detail (1676)
Department of Revenue
Capital Outlay

Component: Mental Health Trust Operations (1423)

Line Number	Line Name		FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
5000	Capital Outlay		0.0	0.0	14.0
Object Class	Servicing Agency	Explanation	FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
5000 Capital Outlay Detail Totals			0.0	0.0	14.0
5004	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	0.0	0.0	14.0

Line Item Detail (1676)
Department of Revenue
Grants, Benefits

Component: Mental Health Trust Operations (1423)

Line Number	Line Name		FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
7000	Grants, Benefits		100.0	0.0	0.0
Object Class	Servicing Agency	Explanation	FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
		7000 Grants, Benefits Detail Totals	100.0	0.0	0.0
7001	Grants		100.0	0.0	0.0

Revenue Detail (1681)
Department of Revenue

Component: Mental Health Trust Operations (1423)

Revenue Type (OMB Fund Code) Revenue Source	Component	Comment	FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
5007 I/A Rcpts (1007 I/A Rcpts)			165.9	30.0	30.0
5301 Inter-Agency Receipts	H&SS - Department-wide		100.0	0.0	0.0
5301 Inter-Agency Receipts	NatRes - Department-wide		45.9	0.0	0.0
5301 Inter-Agency Receipts	Rev - Long Term Care Ombudsman Office (2749)		20.0	30.0	30.0

Inter-Agency Services (1682)
Department of Revenue

Component: Mental Health Trust Operations (1423)

				FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
Component Totals				490.3	600.3	603.6
With Department of Administration				108.9	114.1	115.7
With Department of Law				19.8	25.0	27.5
With Department of Revenue				111.6	211.2	210.4
With University of Alaska				250.0	250.0	250.0
Object Class	Servicing Agency	Explanation		FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
3017	Inter-Agency Information Technology Non-Telecommunications	Admin - Department-wide	OIT Core Services (includes Adobe Pro and Microsoft 365 as well as services previously provided under the Telecommunications and Computer Services EPR)	47.2	62.0	48.7
3017	Inter-Agency Information Technology Non-Telecommunications	Admin - Department-wide	SSOA chargeback for computer services (including EPR and MICS charges for mainframe usage)	14.7	0.0	0.0
3018	Inter-Agency Information Technology Telecommunications	Admin - Department-wide	OIT Telecommunications (CISCO device config, deployment, maintenance, and replacements)	9.0	10.0	24.9
3021	Inter-Agency Mail	Admin - Department-wide	Central mailroom services including pickup and delivery of U.S. mail, postage, mailing of state warrants	0.7	0.7	0.7
3022	Inter-Agency Human Resources	Admin - Department-wide	Human resource and payroll services provided by the Division of Personnel	11.8	12.0	13.0
3024	Inter-Agency Legal	Law - Department-wide	Legal services provided by the Department of Law	19.8	25.0	27.5
3026	Inter-Agency Insurance	Admin - Department-wide	Risk Management	0.5	0.5	0.5
3027	Inter-Agency Financial	Admin - Department-wide	Division of Finance Chargeback for IRIS FIN, HRM, and ALDER	24.2	28.5	27.0
3028	Inter-Agency Americans with Disabilities Act Compliance	Admin - Department-wide	ADA compliance	0.1	0.1	0.1
3029	Inter-Agency Education/Training	Admin - Department-wide	Training provided by state agencies – Division of General Services	0.7	0.3	0.8

Inter-Agency Services (1682)
Department of Revenue

Component: Mental Health Trust Operations (1423)

Object Class		Servicing Agency	Explanation	FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
			and Division of Finance training for procurement and ALDER reporting			
3038	Inter-Agency Management/Consulting	Rev - Administrative Services (125)	Support services provided by the Administrative Services Division, including IT, fiscal, budget, contract management, procurement, and legislative support	92.0	181.2	181.2
3038	Inter-Agency Management/Consulting	Rev - Commissioner's Office (123)	Support services provided by the Commissioner's Office	19.6	30.0	29.2
3038	Inter-Agency Management/Consulting	Univ - Department-wide	RSA for Public Policy Fellow Position	250.0	250.0	250.0

Personal Services Expenditure Detail **Department of Revenue**

Scenario: FY2021 Governor (16414)
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	28 /	12.0		196,196	0	0	82,203	278,399	0
04-9401	Senior Program Officer	FT	A	XE	Anchorage	N00	24	12.0		137,494	0	0	65,708	203,202	0
04-9402	Sr Eval&Pln Ofc	FT	A	XE	Anchorage	N00	24 /	12.0		127,155	0	0	62,211	189,366	0
04-9403	Chief Financial Officer	FT	A	XE	Anchorage	N00	24 /	12.0		122,400	0	0	60,584	182,984	0
04-9404	Administrative Manager	FT	A	XE	Anchorage	N00	20 /	12.0		95,818	0	0	51,485	147,303	0
04-9405	Grants Administrator Manager	FT	A	XE	Anchorage	N00	21	12.0		100,902	0	0	53,225	154,127	0
04-9406	Chief Operating Officer	FT	A	XE	Anchorage	N00	27 /	12.0		152,992	0	0	70,063	223,055	0
04-9407	Budget Controller	FT	A	XE	Anchorage	N00	20 /	12.0		90,138	0	0	49,541	139,679	0
04-9411	Grants Accountability Manager	FT	A	XE	Anchorage	N00	19	12.0		102,636	0	0	53,819	156,455	0
04-X008	Special Assistant	FT	A	XE	Anchorage	N00	17 /	12.0		79,694	0	0	45,966	125,660	0
04-X010	Chief Communications Officer	FT	A	XE	Anchorage	N00	24 /	12.0		119,158	0	0	59,474	178,632	0
04-X013	Trust Program Officer	FT	A	XE	Anchorage	N00	22 /	12.0		100,782	0	0	53,184	153,966	0
04-X014	Administrative Assistant	FT	A	XE	Anchorage	N00	16 /	12.0		62,379	0	0	40,039	102,418	0
04-X046	Trust Program Officer	FT	A	XE	Anchorage	N00	22 /	12.0		92,873	0	0	50,477	143,350	0
04-X076	Trust Program Officer	FT	A	XE	Anchorage	N00	22 /	12.0		90,029	0	0	49,503	139,532	0
04-X083	Dat Anl/Pol Off	FT	A	XE	Anchorage	N00	24 /	12.0		95,709	0	0	51,447	147,156	0
04-X103	Deputy Budget Controller	FT	A	XE	Anchorage	N00	19	12.0		72,000	0	0	43,332	115,332	0
04-Z001	Trust Program Officer	FT	A	XE	Anchorage	N00	22 /	12.0		92,975	0	0	50,512	143,487	0
Total Salary Costs:													1,931,330		
Total COLA:													0		
Total Premium Pay:													0		
Total Benefits:													992,773		
Total Pre-Vacancy:													2,924,103		
Minus Vacancy Adjustment of 0.31%:													(9,000)		
Total Post-Vacancy:													2,915,103		
Plus Lump Sum Premium Pay:													3,024		
Plus Board Honoraria Pay:													65,000		
Personal Services Line 100:													2,983,127		
PCN Funding Sources:				Pre-Vacancy	Post-Vacancy	Percent									
1094 Mental Health Trust Administration				2,924,103	2,915,103	100.00%									
Total PCN Funding:				2,924,103	2,915,103	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: FY2021 Governor (16414)
Component: Mental Health Trust Operations (1423)
RDU: Alaska Mental Health Trust Authority (47)

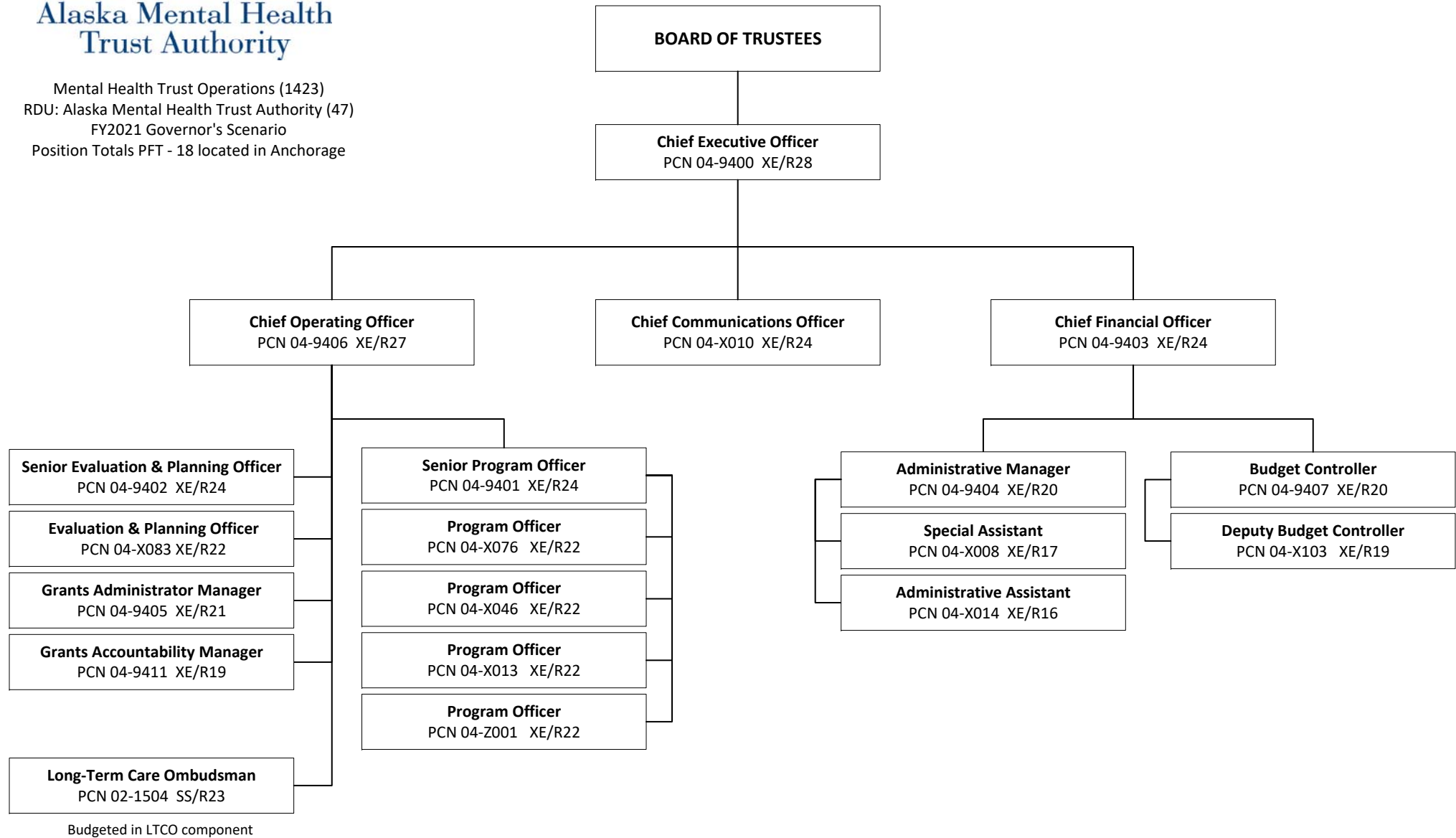
Lump Sum Funding Sources:	Amount	Percent
1094 Mental Health Trust Administration	3,024	100.00%
Total Lump Sum Funding:	3,024	100.00%

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.

Trust

Alaska Mental Health Trust Authority

Mental Health Trust Operations (1423)
RDU: Alaska Mental Health Trust Authority (47)
FY2021 Governor's Scenario
Position Totals PFT - 18 located in Anchorage



State of Alaska FY2021 Governor's Operating Budget

Department of Revenue Long Term Care Ombudsman Office Component Budget Summary

Component: Long Term Care Ombudsman Office

Contribution to Department's Mission

The mission of Alaska's Office of the Long Term Care Ombudsman is to promote and protect the health, safety, welfare and rights of Alaskan seniors, age 60 and over.

Core Services

- Complaint investigations
- 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 LTCO program will actively advocate to protect the rights of seniors by educating care providers and the public through community outreach and training.

Major Component Accomplishments in 2019

- Conducted 1,143 unannounced facility visits to monitor the safety and well-being of seniors in assisted living and nursing homes statewide.
- Provided information and referral to 439 members of the public.
- Provided consultation to 188 providers of long-term care services.
- Increased the number of facilities visited quarterly from 66 to 97.

Key Component Challenges

- The national recommendation for visits to facilities is for quarterly visits. The LTCO program is able to complete quarterly visits to 97 of the 307 nursing homes and assisted living homes.
- The LTCO program is also challenged with recruiting, training, supervising, and retaining an adequate number of volunteer ombudsmen to make unannounced visits to facilities statewide. In the last year, the number of volunteers increase from 39 to 62.

Significant Changes in Results to be Delivered in FY2021

No changes in results delivered.

Statutory and Regulatory Authority

AS 47.24 Protection of Vulnerable Adults
 AS 47.62 Office of the Long Term Care Ombudsman
 Federal Older Americans Act, Chapter 2, Section 712

Contact Information

Contact: Kathryn Curry, Interim Long Term Care Ombudsman
Phone: (907) 334-4480
E-mail: OLTCO@alaska.gov

**Long Term Care Ombudsman Office
Personal Services Information**

Authorized Positions			Personal Services Costs	
	<u>FY2020</u> <u>Management</u> <u>Plan</u>	<u>FY2021</u> <u>Governor</u>		
Full-time	6	6	Annual Salaries	450,545
Part-time	0	0	Premium Pay	0
Nonpermanent	0	0	Annual Benefits	266,483
			<i>Less 0.00% Vacancy Factor</i>	(0)
			Lump Sum Premium Pay	2,592
Totals	6	6	Total Personal Services	719,620

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

	FY2019 Actuals	FY2020 Conference Committee	FY2020 Authorized	FY2020 Management Plan	FY2021 Governor	FY2020 Management Plan vs FY2021 Governor	
71000 Personal Services	721.4	739.0	739.0	739.0	719.6	-19.4	-2.6%
72000 Travel	37.5	31.3	27.1	27.1	48.8	21.7	80.1%
73000 Services	170.9	107.7	107.7	107.7	122.1	14.4	13.4%
74000 Commodities	8.3	5.2	5.2	5.2	10.2	5.0	96.2%
75000 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
77000 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
78000 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Totals	938.1	883.2	879.0	879.0	900.7	21.7	2.5%
Fund Sources:							
1007 I/A Rcpts (Other)	437.8	413.5	413.5	413.5	413.5	0.0	0.0%
1037 GF/MH (UGF)	500.3	469.7	465.5	465.5	487.2	21.7	4.7%
Unrestricted General (UGF)	500.3	469.7	465.5	465.5	487.2	21.7	4.7%
Designated General (DGF)	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Other Funds	437.8	413.5	413.5	413.5	413.5	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	PFT	PPT	NP
***** Changes From FY2020 Conference Committee To FY2020 Authorized *****												
FY2020 Conference Committee												
	ConfCom	883.2	739.0	31.3	107.7	5.2	0.0	0.0	0.0	6	0	0
1007 I/A Rcpts		413.5										
1037 GF/MH		469.7										
Executive Branch 50% Travel Reduction												
	Veto	-4.2	0.0	-4.2	0.0	0.0	0.0	0.0	0.0	0	0	0
1037 GF/MH		-4.2										
State agency travel budgets, not covered under the exemptions of public safety, health, and disaster management, were reduced 50% in the Governor's FY2020 budget. Veto action removes legislative increases to state travel. Agencies will rely on technology and management efficiencies to reduce the amount of state employee travel.												
The State's fiscal reality dictates a reduction in expenditures across all agencies.												
Subtotal 879.0 739.0 27.1 107.7 5.2 0.0 0.0 0.0 6 0 0												
***** Changes From FY2020 Management Plan To FY2021 Governor *****												
Add Authority for Travel Impacting the Health and Safety of Alaskan Seniors												
	Inc	21.7	0.0	21.7	0.0	0.0	0.0	0.0	0.0	0	0	0
1037 GF/MH		21.7										
Add authority to accommodate travel required to ensure the health, safety and welfare of Alaska's most vulnerable elders living in licensed nursing facilities and assisted living homes statewide. This authority will enable staff to travel more frequently to existing and anticipated new nursing home and assisted living home facilities. It is critical for the safety and protection of Alaska's elders in these settings that the OLTCO have the resources necessary to carry out its mission to the fullest extent possible.												
In FY2018, OLTCO made 1,142 unannounced visits to 18 nursing facilities and 269 assisted living homes providing care for 3,234 elders in 28 communities across Alaska. The OLTCO resolved 631 complaints to the satisfaction of the elder including:												
• 45 incidents of abuse (including a sexual assault by staff)												
• 32 incidents of exploitation												
• 79 incidents of neglect												
• 68 elders being evicted from facilities												
It is expected that at least three new nursing facilities will open (adding approximately 210 additional beds) and the number of assisted living home facilities continues to increase.												
Align Authority with Anticipated Expenditures												
	LIT	0.0	-19.4	0.0	14.4	5.0	0.0	0.0	0.0	0	0	0
Transfer authority from personal services to cover anticipated services and commodities costs. The remaining personal services authority is sufficient to cover												

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	
anticipated expenditures.												
	Totals	900.7	719.6	48.8	122.1	10.2	0.0	0.0	0.0	6	0	0

Line Item Detail (1676)
Department of Revenue
Travel

Component: Long Term Care Ombudsman Office (2749)

Line Number	Line Name		FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
2000	Travel		37.5	27.1	48.8
Object Class	Servicing Agency	Explanation	FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
2000 Travel Detail Totals			37.5	27.1	48.8
2000	In-State Employee Travel	Employee instate travel - airfare, lodging, surface transportation, reimbursable travel costs, and meal & incidentals	31.0	20.8	47.5
2001	In-State Non-Employee Travel	Non-Employee instate travel - airfare, lodging, surface transportation, reimbursable travel costs, and meal & incidentals	0.2	0.3	0.3
2002	Out of State Employee Travel	Employee out of state travel - airfare, lodging, surface transportation, reimbursable travel costs, and meal & incidentals	6.3	6.0	1.0

Line Item Detail (1676)
Department of Revenue
Services

Component: Long Term Care Ombudsman Office (2749)

Line Number	Line Name		FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
3000	Services		170.9	107.7	122.1
Object Class	Servicing Agency	Explanation	FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
3000 Services Detail Totals			170.9	107.7	122.1
3000	Education Services	Training, conferences, memberships, and employee tuition	7.7	0.8	0.8
3001	Financial Services	Accounting, auditing, management/consulting services	59.4	0.0	0.0
3003	Information Technology	IT training, consulting, software licensing, software maintenance, and IT equipment leases	3.7	5.0	5.0
3004	Telecommunications	Local, long distance, cellular and telecommunications equipment charges; data/network; and television	0.3	0.4	0.4
3007	Advertising and Promotions	Advertising of legal notices for regulations and public hearings	0.1	0.0	0.0
3009	Structure/Infrastructure/Land	Repairs/maintenance of structures or infrastructure	26.8	25.5	25.5
3010	Equipment/Machinery	Repairs, maintenance, rentals and/or leases of office furniture and equipment	2.0	1.7	1.7
3011	Other Services	Professional management and consulting services; and printing and copying services	19.5	1.6	18.4
3017	Inter-Agency Information Technology Non-Telecommunications	Admin - Department-wide OIT Core Services (includes Adobe Pro and Microsoft 365 as well as services previously provided under the Telecommunications and Computer Services EPR)	16.7	10.5	16.7

Line Item Detail (1676)
Department of Revenue
Services

Component: Long Term Care Ombudsman Office (2749)

Object Class		Servicing Agency	Explanation	FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
3000 Services Detail Totals				170.9	107.7	122.1
3018	Inter-Agency Information Technology Telecommunications	Admin - Department-wide	OIT Telecommunications (CISCO device config, deployment, maintenance, and replacements)	2.4	2.4	2.5
3021	Inter-Agency Mail	Admin - Department-wide	Central mailroom services including pickup and delivery of U.S. mail, postage, mailing of state warrants	0.7	0.7	0.7
3022	Inter-Agency Human Resources	Admin - Department-wide	Human resource and payroll services provided by the Division of Personnel	3.9	4.0	4.0
3026	Inter-Agency Insurance	Admin - Department-wide	Risk Management	0.2	0.2	0.2
3027	Inter-Agency Financial	Admin - Department-wide	Division of Finance Chargeback for IRIS FIN, HRM, and ALDER	0.6	0.7	0.7
3038	Inter-Agency Management/Consulting	Rev - Administrative Services (125)	Support services provided by the Administrative Services Division, including IT, fiscal, budget, contract management, procurement, and legislative support	0.0	26.6	17.9
3038	Inter-Agency Management/Consulting	Rev - Commissioner's Office (123)	Support services provided by the Commissioner's Office	6.9	7.6	7.6
3038	Inter-Agency Management/Consulting	Rev - Mental Health Trust Operations (1423)	Administrative services provided by the Mental Health Trust Authority staff including fiscal, budget, contract management, procurement, and legislative support	20.0	20.0	20.0

Line Item Detail (1676)
Department of Revenue
Commodities

Component: Long Term Care Ombudsman Office (2749)

Line Number	Line Name		FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
4000	Commodities		8.3	5.2	10.2
Object Class	Servicing Agency	Explanation	FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
4000 Commodities Detail Totals			8.3	5.2	10.2
4000	Business	Business supplies including book 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	7.1	4.6	9.6
4002	Household/Institutional	Institutional supplies	1.2	0.6	0.6

Revenue Detail (1681)
Department of Revenue

Component: Long Term Care Ombudsman Office (2749)

Revenue Type (OMB Fund Code)	Component	Comment	FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
Revenue Source					
5007 I/A Rcpts (1007 I/A Rcpts)			437.8	413.5	413.5
5301 Inter-Agency Receipts	H&SS - Department-wide		437.8	413.5	413.5

Inter-Agency Services (1682)
Department of Revenue

Component: Long Term Care Ombudsman Office (2749)

				FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
Component Totals				51.4	72.7	70.3
With Department of Administration				24.5	18.5	24.8
With Department of Revenue				26.9	54.2	45.5
Object Class	Servicing Agency	Explanation		FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
3017 Inter-Agency Information Technology Non-Telecommunications	Admin - Department-wide	OIT Core Services (includes Adobe Pro and Microsoft 365 as well as services previously provided under the Telecommunications and Computer Services EPR)		16.7	10.5	16.7
3018 Inter-Agency Information Technology Telecommunications	Admin - Department-wide	OIT Telecommunications (CISCO device config, deployment, maintenance, and replacements)		2.4	2.4	2.5
3021 Inter-Agency Mail	Admin - Department-wide	Central mailroom services including pickup and delivery of U.S. mail, postage, mailing of state warrants		0.7	0.7	0.7
3022 Inter-Agency Human Resources	Admin - Department-wide	Human resource and payroll services provided by the Division of Personnel		3.9	4.0	4.0
3026 Inter-Agency Insurance	Admin - Department-wide	Risk Management		0.2	0.2	0.2
3027 Inter-Agency Financial	Admin - Department-wide	Division of Finance Chargeback for IRIS FIN, HRM, and ALDER		0.6	0.7	0.7
3038 Inter-Agency Management/Consulting	Rev - Administrative Services (125)	Support services provided by the Administrative Services Division, including IT, fiscal, budget, contract management, procurement, and legislative support		0.0	26.6	17.9
3038 Inter-Agency Management/Consulting	Rev - Commissioner's Office (123)	Support services provided by the Commissioner's Office		6.9	7.6	7.6
3038 Inter-Agency Management/Consulting	Rev - Mental Health Trust Operations (1423)	Administrative services provided by the Mental Health Trust Authority staff including fiscal, budget, contract management, procurement, and		20.0	20.0	20.0

Inter-Agency Services (1682)
Department of Revenue

Component: Long Term Care Ombudsman Office (2749)

Object Class	Servicing Agency	Explanation	FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
		legislative support			

Personal Services Expenditure Detail

Department of Revenue

Scenario: FY2021 Governor (16414)
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	23A / B	12.0		90,520	0	0	49,815	140,335	90,516																																																																																
02-1528	Deputy Long Term Care Ombudsma	FT	A	XE	Anchorage	N00	21J	12.0		89,748	0	0	49,407	139,155	89,755																																																																																
02-1544	Long Term Care Specialist	FT	A	XE	Anchorage	N00	16C / D	12.0		57,782	0	0	38,465	96,247	59,673																																																																																
04-9408	Asst Long Term Care Ombudsman	FT	A	XE	Anchorage	N00	18B / C	12.0		64,225	0	0	40,671	104,896	65,036																																																																																
04-X030	Asst Long Term Care Ombudsman	FT	A	XE	Anchorage	N00	18F	12.0		71,268	0	0	43,081	114,349	70,896																																																																																
04-X044	Asst Long Term Care Ombudsman	FT	A	XE	Anchorage	N00	18K / L	12.0		77,002	0	0	45,044	122,046	75,669																																																																																
<table> <tr> <td colspan="2">Total Positions</td><td>New</td><td>Deleted</td><td colspan="10"></td><td>Total Salary Costs:</td><td>450,545</td></tr> <tr> <td colspan="2">Full Time Positions:</td><td>6</td><td>0</td><td colspan="10"></td><td>Total COLA:</td><td>0</td></tr> <tr> <td colspan="2">Part Time Positions:</td><td>0</td><td>0</td><td colspan="10"></td><td>Total Premium Pay:</td><td>0</td></tr> <tr> <td colspan="2">Non Permanent Positions:</td><td>0</td><td>0</td><td colspan="10"></td><td>Total Benefits:</td><td>266,483</td></tr> <tr> <td colspan="2">Positions in Component:</td><td>6</td><td>0</td><td>0</td><td colspan="10"></td><td></td></tr> </table>														Total Positions		New	Deleted											Total Salary Costs:	450,545	Full Time Positions:		6	0											Total COLA:	0	Part Time Positions:		0	0											Total Premium Pay:	0	Non Permanent Positions:		0	0											Total Benefits:	266,483	Positions in Component:		6	0	0												Total Pre-Vacancy:	717,028
Total Positions		New	Deleted											Total Salary Costs:	450,545																																																																																
Full Time Positions:		6	0											Total COLA:	0																																																																																
Part Time Positions:		0	0											Total Premium Pay:	0																																																																																
Non Permanent Positions:		0	0											Total Benefits:	266,483																																																																																
Positions in Component:		6	0	0																																																																																											
														Minus Vacancy Adjustment of 0.00%:	(0)																																																																																
														Total Post-Vacancy:	717,028																																																																																
														Plus Lump Sum Premium Pay:	2,592																																																																																
														Personal Services Line 100:	719,620																																																																																

 | | | | | | | | | | | | | | |

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1007 Interagency Receipts	265,483	265,483	37.03%
1037 General Fund / Mental Health	451,545	451,545	62.97%
Total PCN Funding:	717,028	717,028	100.00%

Lump Sum Funding Sources:	Amount	Percent
1037 Interagency Receipts	1,326	51.00%
1037 General Fund / Mental Health	1,266	49.00%
Total Lump Sum Funding:	2,592	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.

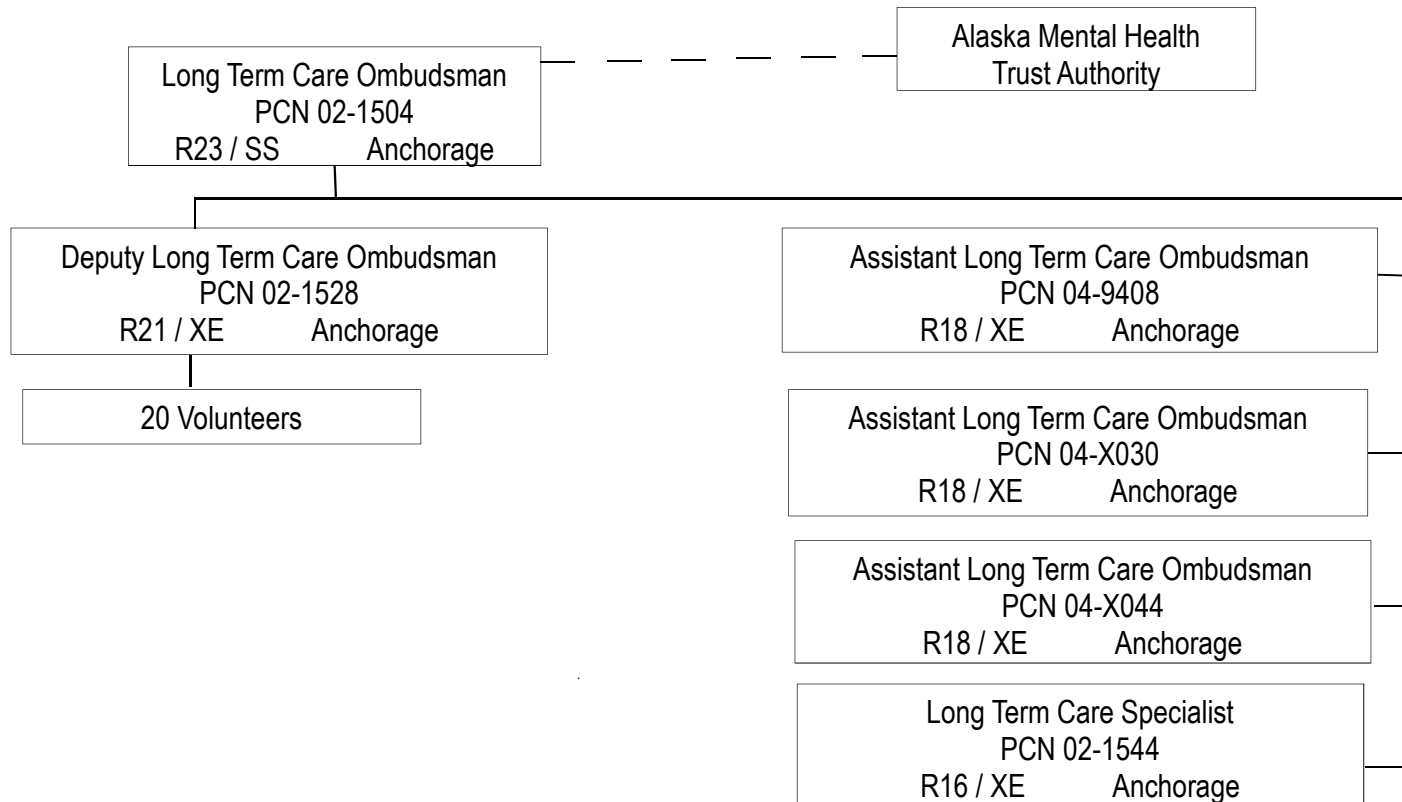
Department of Revenue

Alaska Mental Health Trust Authority (47)

RDU: Long Term Care Ombudsman Office (2749)

FY2021 Governor's Budget

Position Totals PFT - 6



State of Alaska FY2021 Governor's Operating Budget

Department of Revenue AMBBA Operations RDU/Component Budget Summary

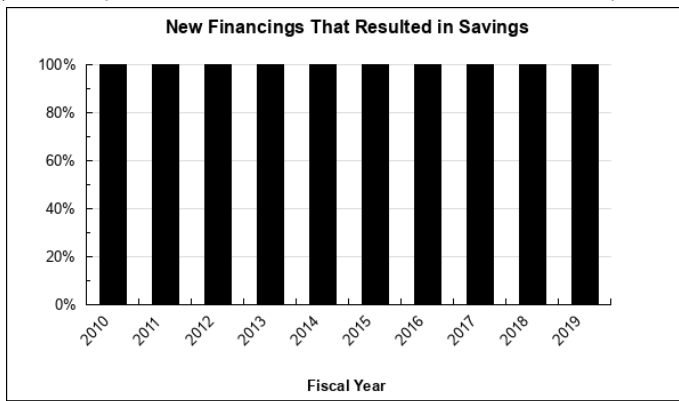
RDU/Component: AMBBA Operations

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>.)



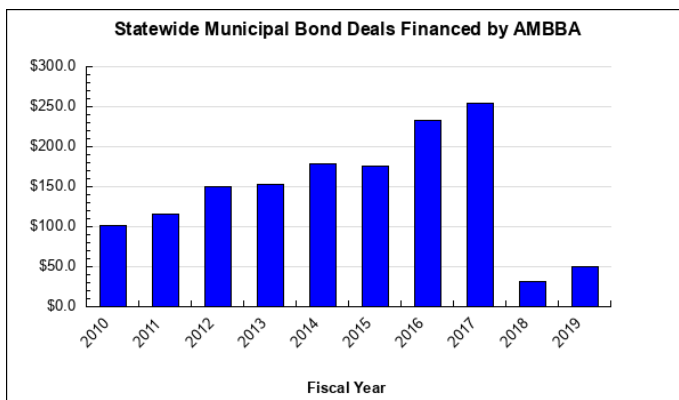
Core Services

- Provide expertise and the lowest cost financing for Alaska's authorized borrowers that either diminish administrative burden of borrower, diminish the cost of borrowing, or both.

Measures by Core Service

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

1. Provide expertise and the lowest cost financing for Alaska's authorized borrowers that either diminish administrative burden of borrower, diminish the cost of borrowing, or both.



Major Component Accomplishments in 2019

- \$4.3 million in estimated savings to Alaskans through lowered borrowing cost and by design, due to modest loan activity, constrained operating expenses to \$684,379.
- Entered into nine loan agreements to fund approximately \$50.4 million in loans.

- Issued approximately \$44.2 million in bonds that generated \$49.8 million and provided a \$0.6 million direct loan, providing a total of \$50.4 million in funding for Alaskan projects.
- Increased total net position by \$3.3 million.

Key Component Challenges

- Managing the cost of maintaining required reserve funds. Reserve funds are funded through the use of borrowed funds, equity contributions, and surety policies. Earnings rates on funds in the reserve have been insufficient to pay debt service on borrowed funds in recent years and resulted in draws on equity.
- Maintaining the Bond Bank's credit ratings. As of October 22, 2019, S&P rates the Bond Bank program at 'AA-' with Stable Outlook, and Fitch rates the Bond Bank program at 'A+' with Outlook Stable, which are one notch off of the respective State of Alaska general obligation bond credit ratings. If the State continues to experience credit rating deterioration the value of the Bond Bank program will diminish.
- Limited authority to lend to Regional Health Organizations has resulted in financings being conducted outside the program. In many instances, the current statutory administrative limitations result in more administrative cost than the benefit of use of the Bond Bank program provides.

Significant Changes in Results to be Delivered in FY2021

Review potential broadening of statutory authority of the Bond Bank to better serve existing user base.

Statutory and Regulatory Authority

AS 44.85 Alaska Municipal Bond Bank Authority

Contact Information
<p>Contact: Deven Mitchell, Executive Director Phone: (907) 465-3409 E-mail: deven.mitchell@alaska.gov</p>

**AMBBA Operations
Personal Services Information**

Authorized Positions			Personal Services Costs	
	FY2020 Management Plan	FY2021 Governor		
Full-time	1	1	Annual Salaries	140,276
Part-time	0	0	COLA	671
Nonpermanent	0	0	Premium Pay	0
			Annual Benefits	66,755
			Less 0.00% Vacancy Factor	(2)
			Lump Sum Premium Pay	0
Totals	1	1	Total Personal Services	207,700

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)

Non-Formula Component

RDU: Alaska Municipal Bond Bank Authority (44)

	FY2019 Actuals	FY2020 Conference Committee	FY2020 Authorized	FY2020 Management Plan	FY2021 Governor	FY2020 Management Plan vs FY2021 Governor	
71000 Personal Services	192.1	206.4	206.4	200.7	207.7	7.0	3.5%
72000 Travel	15.9	14.5	14.5	14.5	14.5	0.0	0.0%
73000 Services	476.1	784.6	784.6	790.3	783.6	-6.7	-0.8%
74000 Commodities	0.3	3.8	3.8	3.8	3.8	0.0	0.0%
75000 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
77000 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
78000 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Totals	684.4	1,009.3	1,009.3	1,009.3	1,009.6	0.3	0.0%
Fund Sources:							
1104 MBB Rcpts (Other)	684.4	904.3	904.3	904.3	904.6	0.3	0.0%
1108 Stat Desig (Other)	0.0	105.0	105.0	105.0	105.0	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	684.4	1,009.3	1,009.3	1,009.3	1,009.6	0.3	0.0%
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 FY2020 Conference Committee To FY2020 Authorized *****												
FY2020 Conference Committee	ConfCom	1,009.3	206.4	14.5	784.6	3.8	0.0	0.0	0.0	1	0	0
1104 MBB Rcpts		904.3										
1108 Stat Desig		105.0										
Subtotal		1,009.3	206.4	14.5	784.6	3.8	0.0	0.0	0.0	1	0	0
***** Changes From FY2020 Authorized To FY2020 Management Plan *****												
Align Authority with Anticipated Expenditures	LIT	0.0	-5.7	0.0	5.7	0.0	0.0	0.0	0.0	0	0	0
Transfer authority from personal services to cover anticipated services costs. The remaining personal services authority is sufficient to cover anticipated expenditures.												
Subtotal		1,009.3	200.7	14.5	790.3	3.8	0.0	0.0	0.0	1	0	0
***** Changes From FY2020 Management Plan To FY2021 Governor *****												
FY2021 Salary and Health Insurance Increases	SalAdj	0.3	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1104 MBB Rcpts		0.3										
FY2021 GGU Salary Increases: \$0.4												
FY2021 increase to GGU Health Insurance from \$1530 to \$1555 per member per month: \$-0.1												
Align Authority with Anticipated Expenditures	LIT	0.0	6.7	0.0	-6.7	0.0	0.0	0.0	0.0	0	0	0
Transfer authority from services to cover anticipated personal services costs. The remaining services authority is sufficient to cover anticipated expenditures.												
Totals		1,009.6	207.7	14.5	783.6	3.8	0.0	0.0	0.0	1	0	0

Line Item Detail (1676)
Department of Revenue
Travel

Component: AMBBA Operations (108)

Line Number	Line Name		FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
2000	Travel		15.9	14.5	14.5
Object Class	Servicing Agency	Explanation	FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
2000 Travel Detail Totals			15.9	14.5	14.5
2000	In-State Employee Travel	Employee instate travel - airfare, lodging, surface transportation, reimbursable travel costs, and meal & incidentals	15.9	14.5	14.5

Line Item Detail (1676)
Department of Revenue
Services

Component: AMBBA Operations (108)

Line Number	Line Name		FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
3000	Services		476.1	790.3	783.6
Object Class	Servicing Agency	Explanation	FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
3000 Services Detail Totals			476.1	790.3	783.6
3000	Education Services	Training, conferences, memberships, and employee tuition	1.1	1.2	1.2
3001	Financial Services	Accounting, auditing, management/consulting services	317.7	469.6	469.6
3003	Information Technology	IT training, consulting, software licensing, software maintenance, and IT equipment leases	0.1	1.0	1.0
3004	Telecommunications	Local, long distance, cellular and telecommunications equipment charges; data/network; and television	0.4	1.3	1.3
3006	Delivery Services	Delivery and courier services	0.0	0.8	0.8
3007	Advertising and Promotions	Advertising of legal notices for regulations and public hearings	3.7	4.8	4.8
3010	Equipment/Machinery	Repairs, maintenance, rentals and/or leases of office furniture and equipment	0.3	0.5	0.5
3011	Other Services	Admin - Department-wide Professional management and consulting services; and printing and copying services	0.1	0.3	0.3
3017	Inter-Agency Information Technology Non-Telecommunications	Admin - Department-wide SSOA chargeback for computer services (including EPR and MICS charges for mainframe usage)	2.8	3.0	3.0
3018	Inter-Agency Information Technology Telecommunications	Admin - Department-wide OIT Telecommunications (CISCO device config, deployment, maintenance, and replacements)	0.7	1.0	1.0

Line Item Detail (1676)
Department of Revenue
Services

Component: AMBBA Operations (108)

Object Class		Servicing Agency	Explanation	FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
3000 Services Detail Totals				476.1	790.3	783.6
3021	Inter-Agency Mail	Admin - Department-wide	Central mailroom services including pickup and delivery of U.S. mail, postage, mailing of state warrants	0.7	0.7	0.7
3022	Inter-Agency Human Resources	Admin - Department-wide	Human resource and payroll services provided by the Division of Personnel	0.7	0.7	0.7
3023	Inter-Agency Building Leases	Admin - Department-wide	Cost of space in state-owned facilities	7.5	7.6	7.6
3024	Inter-Agency Legal	Law - Department-wide	Legal services provided by the Department of Law	140.0	275.0	268.3
3026	Inter-Agency Insurance	Admin - Department-wide	Risk Management	0.0	0.1	0.1
3027	Inter-Agency Financial	Admin - Department-wide	Division of Finance Chargeback for IRIS FIN, HRM, and ALDER	0.3	1.0	1.0
3028	Inter-Agency Americans with Disabilities Act Compliance	Admin - Department-wide	ADA compliance	0.0	0.1	0.1
3038	Inter-Agency Management/Consulting	Rev - Administrative Services (125)	Support services provided by the Administrative Services Division, including IT, fiscal, budget, contract management, procurement, and legislative support	0.0	20.0	20.0
3038	Inter-Agency Management/Consulting	Rev - Commissioner's Office (123)	Support services provided by the Commissioner's Office	0.0	1.6	1.6

Line Item Detail (1676)
Department of Revenue
Commodities

Component: AMBBA Operations (108)

Line Number	Line Name		FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
4000	Commodities		0.3	3.8	3.8
Object Class	Servicing Agency	Explanation	FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
4000 Commodities Detail Totals			0.3	3.8	3.8
4000	Business	Business supplies including book 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	0.3	3.8	3.8

Revenue Detail (1681)
Department of Revenue

Component: AMBBA Operations (108)

Revenue Type (OMB Fund Code) Revenue Source	Component	Comment	FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
5104 MBB Rcpts (1104 MBB Rcpts)			684.4	904.3	904.6
5419 Alaska Municipal Bond Bank Receipts	Rev - AMBBA Operations (108)		684.4	904.3	904.6
5108 Stat Desig (1108 Stat Desig)			0.0	105.0	105.0
5205 Statutory Dsgntd Prgrm Rcpts			0.0	105.0	105.0
Development - Charges for Svcs					

Inter-Agency Services (1682)
Department of Revenue

Component: AMBBA Operations (108)

				FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
Component Totals				152.8	311.1	304.4
With Department of Administration				12.8	14.5	14.5
With Department of Law				140.0	275.0	268.3
With Department of Revenue				0.0	21.6	21.6
Object Class	Servicing Agency	Explanation		FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
3011 Other Services	Admin - Department-wide	Professional management and consulting services; and printing and copying services		0.1	0.3	0.3
3017 Inter-Agency Information Technology Non-Telecommunications	Admin - Department-wide	SSOA chargeback for computer services (including EPR and MICS charges for mainframe usage)		2.8	3.0	3.0
3018 Inter-Agency Information Technology Telecommunications	Admin - Department-wide	OIT Telecommunications (CISCO device config, deployment, maintenance, and replacements)		0.7	1.0	1.0
3021 Inter-Agency Mail	Admin - Department-wide	Central mailroom services including pickup and delivery of U.S. mail, postage, mailing of state warrants		0.7	0.7	0.7
3022 Inter-Agency Human Resources	Admin - Department-wide	Human resource and payroll services provided by the Division of Personnel		0.7	0.7	0.7
3023 Inter-Agency Building Leases	Admin - Department-wide	Cost of space in state-owned facilities		7.5	7.6	7.6
3024 Inter-Agency Legal	Law - Department-wide	Legal services provided by the Department of Law		140.0	275.0	268.3
3026 Inter-Agency Insurance	Admin - Department-wide	Risk Management		0.0	0.1	0.1
3027 Inter-Agency Financial	Admin - Department-wide	Division of Finance Chargeback for IRIS FIN, HRM, and ALDER		0.3	1.0	1.0
3028 Inter-Agency Americans with Disabilities Act Compliance	Admin - Department-wide	ADA compliance		0.0	0.1	0.1
3038 Inter-Agency Management/Consulting	Rev - Administrative Services (125)	Support services provided by the Administrative Services Division, including IT, fiscal, budget, contract		0.0	20.0	20.0

Inter-Agency Services (1682)
Department of Revenue

Component: AMBBA Operations (108)

Object Class		Servicing Agency	Explanation	FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
3038	Inter-Agency Management/Consulting	Rev - Commissioner's Office (123)	management, procurement, and legislative support			
			Support services provided by the Commissioner's Office	0.0	1.6	1.6

Personal Services Expenditure Detail
Department of Revenue

Scenario: FY2021 Governor (16414)
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 Research Analyst	FT	A	GP	Juneau	205	21J / K	6.0	*	49,938	671	0	26,489	77,098	0
04-5025	State Investment Officer	FT	A	XE	Juneau	N05	22	6.0	**	90,338	0	0	40,266	130,604	0
														Total Salary Costs:	140,276
														Total COLA:	671
														Total Premium Pay:	0
														Total Benefits:	66,755
														Total Pre-Vacancy:	207,702
														Minus Vacancy Adjustment of 0.00%:	(2)
														Total Post-Vacancy:	207,700
														Plus Lump Sum Premium Pay:	0
														Personal Services Line 100:	207,700

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1104 Alaska Municipal Bond Bank Receipts	207,702	207,700	100.00%
Total PCN Funding:	207,702	207,700	100.00%

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

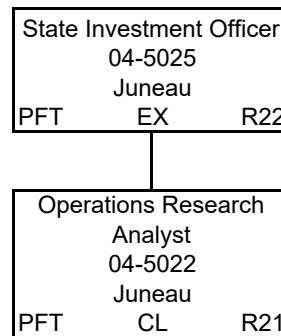
DEPARTMENT OF REVENUE

AMBBA Operations (108)

RDU: Alaska Municipal Bond Bank Authority (44)

FY2021 Governor's Budget

Position Totals PFT - 2



State of Alaska FY2021 Governor's Operating Budget

Department of Revenue Alaska Housing Finance Corporation Results Delivery Unit Budget Summary

Alaska Housing Finance Corporation Results Delivery Unit

Contribution to Department's Mission

Please see component narrative.

Major RDU Accomplishments in 2019

Please see component narrative.

Key RDU Challenges

Please see component narrative.

Significant Changes in Results to be Delivered in FY2021

Please see component narratives.

Contact Information

Contact: James Wiedle, Budget Director

Phone: (907) 330-8356

E-mail: jwiedle@ahfc.us

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

All dollars shown in thousands

	FY2019 Actuals				FY2020 Management Plan				FY2021 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	37,594.6	57,438.8	95,033.4	0.0	38,527.0	60,466.2	98,993.2	0.0	38,527.0	60,966.2	99,493.2
AK Corp for Affordable Housing	0.0	154.0	100.0	254.0	0.0	172.2	307.0	479.2	0.0	172.2	307.0	479.2
Totals	0.0	37,748.6	57,538.8	95,287.4	0.0	38,699.2	60,773.2	99,472.4	0.0	38,699.2	61,273.2	99,972.4

**Alaska Housing Finance Corporation
Summary of RDU Budget Changes by Component
From FY2020 Management Plan to FY2021 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>
FY2020 Management Plan	0.0	0.0	38,699.2	60,773.2	99,472.4
Proposed budget increases:					
-AHFC Operations	0.0	0.0	0.0	500.0	500.0
FY2021 Governor	0.0	0.0	38,699.2	61,273.2	99,972.4

State of Alaska FY2021 Governor's Operating Budget

Department of Revenue AHFC Operations Component Budget Summary

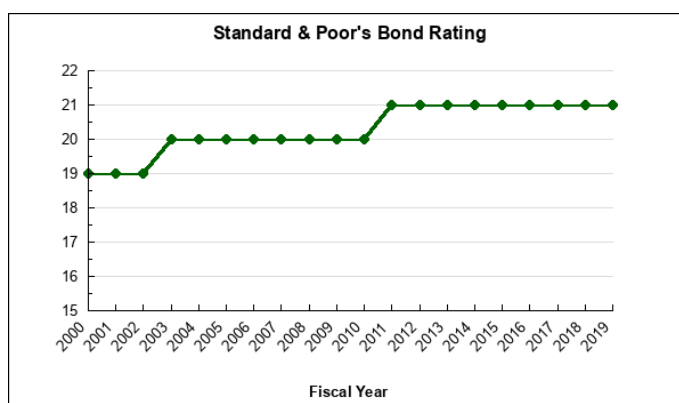
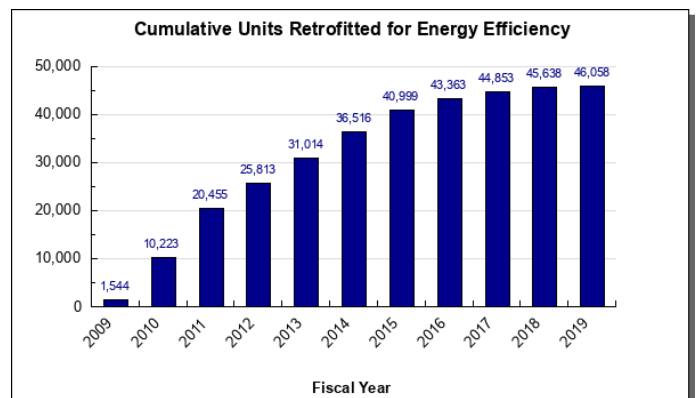
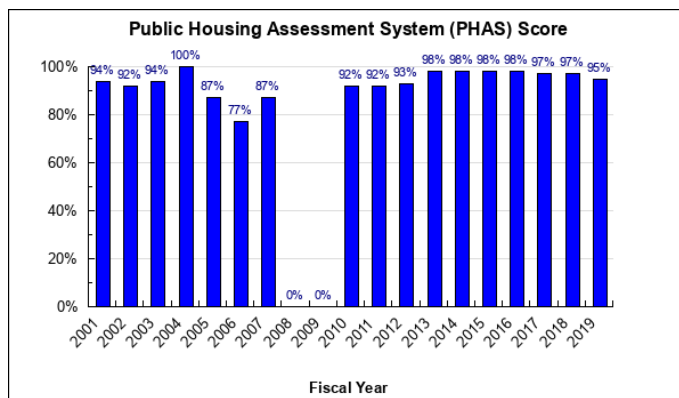
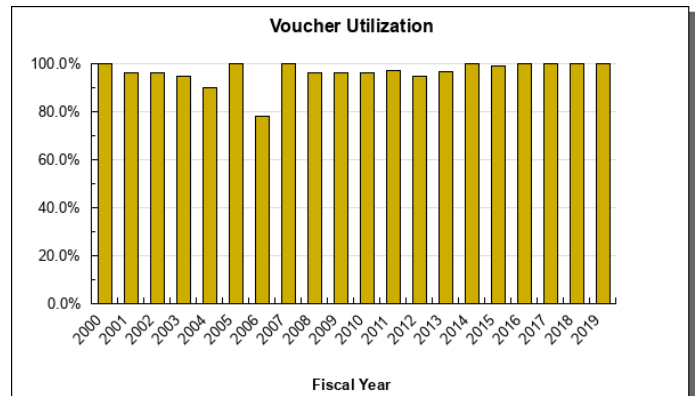
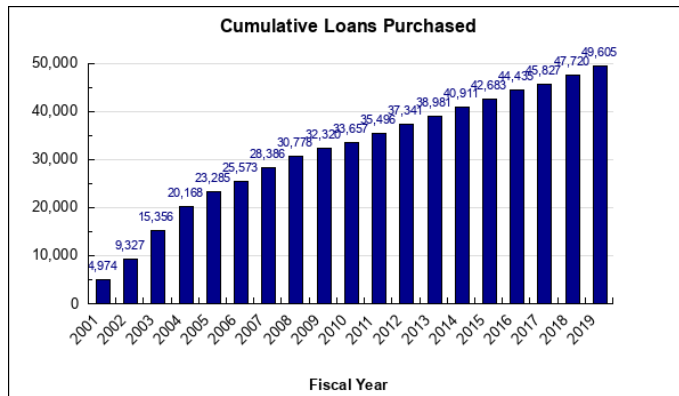
Component: AHFC Operations

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

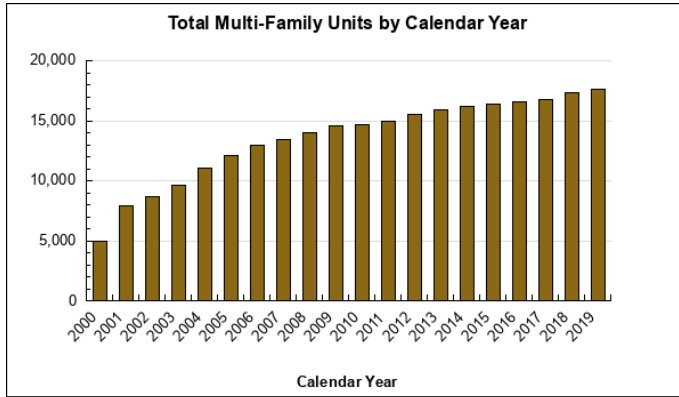
- Provide programs and service that are responsive to the diverse housing needs statewide
- Increase and sustain homeownership

- 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>.)

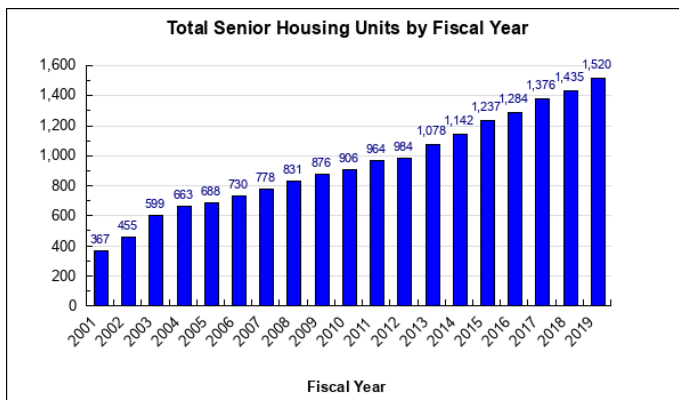
1. Provide programs and service that are responsive to the diverse housing needs statewide



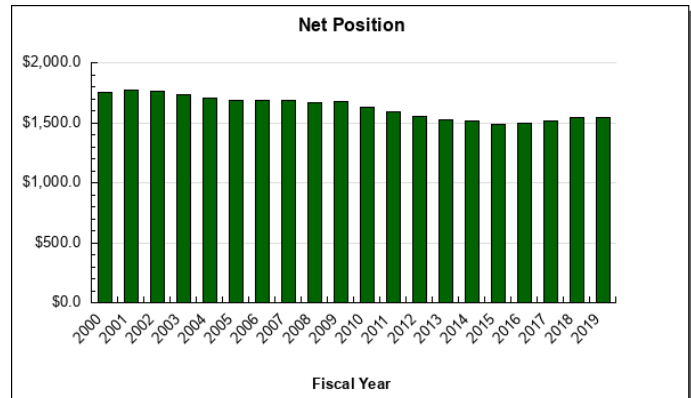
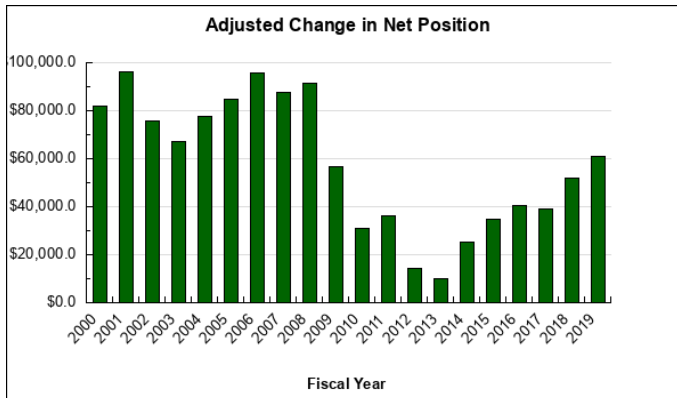
2. Increase and sustain homeownership



3. Increase special-needs housing



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



Major Component Accomplishments in 2019

Alaska Housing Finance Corporation is pleased to report substantial progress in addressing Alaska's evolving housing needs. Alaska Housing accomplished its mission by offering Alaskans mortgage programs, including:

- Discounted interest rate for an energy efficient home;
- Home Renovation Loan programs; and
- Closing Cost Assistance.

Alaska Housing administers programs funded primarily by grants from HUD that assist seniors, persons with disabilities, homeless and low-income families to secure a decent place to live. Within AHFC, Public Housing has administered housing assistance programs that assisted more than 10,000 Alaskans per night with decent, safe, and affordable housing through the past year. Those assisted include 308 homeless veterans under the Veterans Affairs Supportive Housing (VASH) program; 214 families displaced by domestic violence and sexual assault under the Empowering Choice program (ECHP); and, 50 households with disabilities assisted under the Mainstream Voucher program.

Public Housing continually seeks cost-effective solutions to meet the needs of Alaskan families who are unable to bridge the gap between their income and cost of housing. Four years ago, AHFC's Public Housing implemented its Rent Reform plan under the Department of Housing & Urban Development's (HUD) *Moving to Work* program (MTW). MTW is a demonstration program that encourages housing authorities to increase housing choices for low-income families, increase cost effectiveness, and promote greater economic self-sufficiency.

Public Housing created *Step*, a cutting-edge program that meets goals of MTW while providing support for vulnerable populations. Work-able families move through a stepped rent program in which working families pay more rent throughout the five term. The program has seen dramatic self-sufficiency results. Families that entered the program in 2014 are now reaching the end of their term. Data shows that families are working and earning more. Fifty-seven percent are working full time compared to 40 percent at program start. For those in their fifth year of the *Step* program, income has increased by 95 percent from \$20,000 to \$39,000. Increasing incomes have offset increasing rents. Average shelter burden for *Step* households is currently 29 percent.

Alaskans supported by *Step* have benefited from a simplified rent structure and reduced paperwork. Families are able to keep more of the income they earn and receive tools through the **Jumpstart** Family Self-Sufficiency (FSS) program to succeed. For families that have a more difficult path to financial self-sufficiency, a hardship extension process provides qualified families up to two additional years to transition to financial independence. During the extension, families receive rental assistance and intensive Jumpstart support. As participants pay a greater portion of their rent, Alaska Housing is able to balance their needs with the desire to assist more families off waiting lists.

Alaska Housing is also involved in public service ventures approved by the board of directors such as:

- Conducting free seminars that empower individuals to make informed decisions when buying or selling a home;

- Developing the Alaska Retrofit Information System (ARIS) database that captures AKWARM data to include residential and commercial building energy ratings, weatherization assessments, census, and legislative data, and allows for evaluation, analysis and understanding of the impact of the state's energy efficiency programs and requirements.

Alaska Housing is mindful that changing conditions at the national, state and local community levels can and often does impact its operations. Employment rates, cost of living, population migrations between rural and urban areas or into or out of the state, and the dynamic housing market all have impacts. They require Alaska Housing's leadership to remain flexible and ready to adjust programs and procedures.

Alaska Housing's ability to generate the sizable revenue necessary to pay for services it provides is linked to its ability to issue bonds at low-interest rates, then earn a return on the home mortgages it purchases. Revenues earned by Alaska Housing are re-invested in the state through targeted loan programs, grants for low-income, special needs, senior housing, and energy-efficiency programs. The income earning side of Alaska Housing supports its public mission.

Some FY2019 accomplishments include:

- Purchase of nearly 2,000 residential loans with a total value of \$481 million;
- Purchase and origination of 34 multi-family loans totaling \$20.8 million;
- Housed, on average, more than 10,000 Alaskans per night between public housing and the voucher program;
- Emergency response services and support following the Nov. 30, 2018 earthquake to ensure employee safety, public housing tenant safety, and property security;
- Finalized the deployment of Dynamics 365 for finance and mortgage operations departments as a replacement to AHFC's core financial system;
- Converted payroll system from a bi-monthly to a bi-weekly pay period;
- Planned and executed media outreach prior to the opening of the Anchorage Housing Choice Voucher waitlist July 1 and received a 50 percent increase over the prior opening. Recognized with Public Relations Society of America's Alaska Aurora Award, second place, Excellence award for Media Relations;
- Completed 21 corporate and/or public housing site/project internal/external audits; and
- Managed debt portfolio to replace higher cost debt with lower cost debt.

Key Component Challenges

Facility Maintenance Costs of AHFC-Owned Public Housing Units:

Alaska Housing operates and maintains more than 1,600 units of housing throughout Alaska. As the housing stock continues to age and federal inspection requirements evolve, maintenance costs grow. Current deferred maintenance cost exceeds \$23 million and is expected to increase over the next 10 years.

Affordable Housing Issues:

Affordable housing is an ongoing concern. According to the State of Alaska Department of Labor and Workforce Development, average wage earnings in Alaska, adjusted for inflation, have been relatively flat since 1994. During the same period, the cost of utilities, rents and new home prices have increased substantially. Housing options that are affordable to the single wage-earning family are limited.

Using the federal standard of 30 percent of income as a measure of affordability, family incomes for low to moderate income households are not sufficient to support rent needed for a private developer to borrow enough debt to build housing units. Rising home prices place homeownership farther out of reach. 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 is expected to increase demand for smaller units while demand for larger units will decrease.

Senior Housing:

Housing needs for senior Alaskans grows as the senior population increases faster than the available supply of affordable housing. Developers, contractors, and nonprofit agencies are working with Alaska Housing to leverage funds and bring affordable housing and services to Alaska's seniors; however, startup costs are high and providers often are hesitant to go through the long and expensive development process.

Rural Housing and Rural Rental Housing Development:

In rural Alaska, demand for housing is compounded by shipping costs, overcrowding, and a general scarcity of housing. Overall demand for rental assistance and housing units continues to grow in rural Alaska.

Significant Changes in Results to be Delivered in FY2021

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: James Wiedle, Budget Director Phone: (907) 330-8359 E-mail: jwiedle@ahfc.us</p>

AHFC Operations Personal Services Information					
Authorized Positions			Personal Services Costs		
	<u>FY2020</u> <u>Management</u> <u>Plan</u>	<u>FY2021</u> <u>Governor</u>			
Full-time	314	314	Annual Salaries	24,940,195	
Part-time	22	22	Premium Pay	0	
Nonpermanent	14	14	Annual Benefits	18,164,369	
			<i>Less 4.70% Vacancy Factor</i>	(2,026,528)	
			Lump Sum Premium Pay	0	
			Board Honoraria	19,364	
Totals	350	350	Total Personal Services	41,097,400	

Position Classification Summary					
Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
Accountant I	1	0	0	0	1
Accountant II	4	0	0	0	4
Accountant III	2	0	0	0	2
Accounting Assistant II	2	0	0	0	2
Accounting Technician II	4	0	0	0	4
Accounting Technician III	1	0	0	0	1
Accounts Payable Supervisor	1	0	0	0	1
Admin Assistant I Trainee	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 I	1	0	0	0	1
Administrative Assistant III	2	0	0	0	2
Administrative Assistant IV	1	0	0	0	1
Asset Servicing Specialist III	3	0	0	0	3
Asset Supervisor I	0	0	1	7	8
Asset Supervisor II	3	1	0	3	7
Asset Technician	3	2	1	2	8
Audit Specialist I	1	0	0	0	1
Audit Specialist III	1	0	0	0	1
Budget Assistant II	2	0	0	0	2
Budget Specialist I	1	0	0	0	1
Budget Specialist II	2	0	0	0	2
Communication Spclst II	1	0	0	0	1
Communications Manager	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

Position Classification Summary					
Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
Coordinator, Planner	1	0	0	0	1
Coordinator, Program Develop.	1	0	0	0	1
Coordinator, Servicing	1	0	0	0	1
Coordinator, Servicing II	2	0	0	0	2
Custodian	5	1	1	0	7
Database Administrator IV	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, Facilities	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 Information Sp I	1	0	0	0	1
Energy Specialist I	6	0	0	0	6
Executive Assistant	1	0	0	0	1
Executive Director/CEO	1	0	0	0	1
FIC Housing Program Supervisor	1	0	0	0	1
FIC Program Supervisor	2	0	0	0	2
Financial Analyst I	1	0	0	0	1
Financial Analyst II	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 Managemnt Spec I	4	0	0	0	4
Housing Program Spclst I	4	2	1	3	10
Housing Program Spclst II	11	3	4	3	21
Housing Program Spclst III	0	0	0	2	2
Housing Program Spclst IV	0	1	0	1	2
Housing Technician	7	0	0	0	7
HPS V, FSS Lead Supervisor	1	0	0	0	1
HPSIII - FSS Case Manager	1	0	1	0	2
Human Resources Manager II	1	0	0	0	1
Human Resources Specialist	2	0	0	0	2
Laborer	11	2	2	9	24
Lead Mechanic	3	1	1	1	6
Lead Senior Sys Analyst	1	0	0	0	1
Lending Officer II	1	0	0	0	1
Loan Underwriter I	1	0	0	0	1
Loan Underwriter II	3	0	0	0	3
Maintenance Mechanic	17	3	3	10	33
Management Specialist I	3	0	0	0	3
Management Technician	1	0	0	0	1

Position Classification Summary					
Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
Manager, Admin Services	1	0	0	0	1
Manager, Budget	1	0	0	0	1
Manager, Energy Contract/Grant	1	0	0	0	1
Manager, Energy Program	1	0	0	0	1
Manager, Energy Program Info	1	0	0	0	1
Manager, Energy Rebate	1	0	0	0	1
Manager, Facilities Mgmt	1	0	0	0	1
Manager, FIC	1	0	0	0	1
Manager, Financial Acct	3	0	0	0	3
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, Supplemental Hsg	1	0	0	0	1
Manager, Supply & Logistics	1	0	0	0	1
Manager, Supply-Logistics	1	0	0	0	1
Mortgage Admin Technician II	1	0	0	0	1
Mortgage Assistant II	1	0	0	0	1
Mortgage Specialist	1	0	0	0	1
Mortgage Underwriter Superviso	1	0	0	0	1
Mortgage-Servicing Specialist	1	0	0	0	1
Multi-family Underwriter I	1	0	0	0	1
Multi-family Underwriter II	2	0	0	0	2
Network Admin I	1	0	0	0	1
Network Administrator II	1	0	0	0	1
Network Administrator IV	4	0	0	0	4
Office Facility Technician	1	0	0	0	1
Officer, Audit	1	0	0	0	1
Officer, Compliance	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, 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
Policy and Program Manager II	1	0	0	0	1
Program Coordinator	1	0	0	0	1
Public Hsg Project Specialist	2	0	0	0	2
Public Hsg Regional Manager I	1	0	0	0	1
Public Hsg Regional Manager II	1	0	0	0	1
Purchasing Specialist III	2	0	0	0	2
Records Center Technician	1	0	0	0	1
Regional Manager I	0	0	1	0	1
Research-Rural Dev Manager II	1	0	0	0	1
Risk Management Spec II	2	0	0	0	2
Rural Development Spec	1	0	0	0	1
Senior Finance Officer	1	0	0	0	1

Position Classification Summary

Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
Senior HR Specialist	1	0	0	0	1
Senior System Administrator	1	0	0	0	1
Senior System Analyst	2	0	0	0	2
Servicing Specialist III	2	0	0	0	2
Sourcing-Contr Compliance Tech	1	0	0	0	1
Summer Hire	7	3	2	2	14
Support Services Technician	1	0	0	0	1
System Administrator	1	0	0	0	1
Technical Support Spec I	2	0	0	0	2
Technical Support Spec II	2	0	0	0	2
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	19	18	43	350

Component Board Summary

Board Description	Member Count	Pay Per Day	Budgeted Days	Additional Pay	Total Cost
Alaska Housing Finance Corporation Board	4	100.00	45	0.00	19,364.40
Total					19,364.40

Component Detail All Funds
Department of Revenue

Component: AHFC Operations (110)

Non-Formula Component

RDU: Alaska Housing Finance Corporation (46)

	FY2019 Actuals	FY2020 Conference Committee	FY2020 Authorized	FY2020 Management Plan	FY2021 Governor	FY2020 Management Plan vs FY2021 Governor	
71000 Personal Services	39,163.2	41,097.4	41,097.4	41,097.4	41,097.4	0.0	0.0%
72000 Travel	339.0	547.0	547.0	547.0	547.0	0.0	0.0%
73000 Services	16,935.0	18,174.9	18,174.9	17,816.9	17,816.9	0.0	0.0%
74000 Commodities	2,071.7	2,561.8	2,561.8	2,489.3	2,489.3	0.0	0.0%
75000 Capital Outlay	261.9	312.1	312.1	312.1	312.1	0.0	0.0%
77000 Grants, Benefits	36,262.6	36,300.0	36,300.0	36,730.5	37,230.5	500.0	1.4%
78000 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Totals	95,033.4	98,993.2	98,993.2	98,993.2	99,493.2	500.0	0.5%
Fund Sources:							
1002 Fed Rcpts (Fed)	57,438.8	60,466.2	60,466.2	60,466.2	60,966.2	500.0	0.8%
1007 I/A Rcpts (Other)	1,725.2	797.3	797.3	797.3	797.3	0.0	0.0%
1061 CIP Rcpts (Other)	1,355.0	2,346.9	2,346.9	2,346.9	2,346.9	0.0	0.0%
1103 AHFC Rcpts (Other)	34,514.4	35,382.8	35,382.8	35,382.8	35,382.8	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	37,594.6	38,527.0	38,527.0	38,527.0	38,527.0	0.0	0.0%
Federal Funds	57,438.8	60,466.2	60,466.2	60,466.2	60,966.2	500.0	0.8%
Positions:							
Permanent Full Time	314	314	314	314	314	0	0.0%
Permanent Part Time	22	22	22	22	22	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 FY2020 Conference Committee To FY2020 Authorized *****												
FY2020 Conference Committee												
	ConfCom	98,993.2	41,097.4	547.0	18,174.9	2,561.8	312.1	36,300.0	0.0	314	22	14
1002 Fed Rcpts		60,466.2										
1007 I/A Rcpts		797.3										
1061 CIP Rcpts		2,346.9										
1103 AHFC Rcpts		35,382.8										
Subtotal 98,993.2 41,097.4 547.0 18,174.9 2,561.8 312.1 36,300.0 0.0 314 22 14												
***** Changes From FY2020 Authorized To FY2020 Management Plan *****												
Align Authority with Anticipated Expenditures												
	LIT	0.0	0.0	0.0	-358.0	-72.5	0.0	430.5	0.0	0	0	0
Transfer authority from services and commodities to cover anticipated grants costs. The remaining services and commodities authority is sufficient to cover anticipated expenditures.												
Subtotal 98,993.2 41,097.4 547.0 17,816.9 2,489.3 312.1 36,730.5 0.0 314 22 14												
***** Changes From FY2020 Management Plan To FY2021 Governor *****												
Add Authority for Receipt of Housing and Urban Development Mainstream Voucher Assistance												
	Inc	500.0	0.0	0.0	0.0	0.0	0.0	500.0	0.0	0	0	0
1002 Fed Rcpts		500.0										
Add authority to accommodate an increase in Federal Housing and Urban Development (HUD) vouchers. Alaska Housing Finance Corporation (AHFC) provides Housing Assistance Payments to eligible low-income Alaskans to lease privately owned rental units from participating landlords. This authority is necessary for AHFC to receive a Mainstream Housing Assistance Voucher award through HUD. The vouchers are targeted to non-elderly (under age 62) persons with disabilities who are:												
• Transitioning out of institutional or other segregated settings; • At serious risk of institutionalization; • Homeless; or, • At risk of becoming homeless.												
AHFC will partner with the State of Alaska Department of Health and Social Services for referrals. The program will provide voucher assistance to up to fifty households occupied by persons with disabilities.												
Totals 99,493.2 41,097.4 547.0 17,816.9 2,489.3 312.1 37,230.5 0.0 314 22 14												

Line Item Detail (1676)
Department of Revenue
Travel

Component: AHFC Operations (110)

Line Number	Line Name			FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
2000	Travel			339.0	547.0	547.0
Object Class		Servicing Agency	Explanation	FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
2000 Travel Detail Totals				339.0	547.0	547.0
2000	In-State Employee Travel	Rev - AHFC Operations (110)	Employee instate travel - airfare, lodging, surface transportation, reimbursable travel costs, and meal & incidentals	239.3	405.8	405.8
2001	In-State Non-Employee Travel	Rev - AHFC Operations (110)	Non-Employee instate travel - airfare, lodging, surface transportation, reimbursable travel costs, and meal & incidentals	99.7	0.0	0.0
2002	Out of State Employee Travel	Rev - AHFC Operations (110)	Employee out of state travel - airfare, lodging, surface transportation, reimbursable travel costs, and meal & incidentals	0.0	141.2	141.2

Line Item Detail (1676)
Department of Revenue
Services

Component: AHFC Operations (110)

Line Number	Line Name			FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
3000	Services			16,935.0	17,816.9	17,816.9
Object Class		Servicing Agency	Explanation	FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
3000 Services Detail Totals				16,935.0	17,816.9	17,816.9
3004	Telecommunications	Rev - AHFC Operations (110)	Local, long distance, cellular and telecommunications equipment charges; data/network; and television	396.6	614.2	614.2
3006	Delivery Services	Rev - AHFC Operations (110)	Delivery and courier services	28.0	31.8	31.8
3007	Advertising and Promotions	Rev - AHFC Operations (110)	Advertising of legal notices for regulations and public hearings	347.3	465.1	465.1
3008	Utilities	Rev - AHFC Operations (110)	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 tenant	5,158.2	5,439.7	5,439.7
3009	Structure/Infrastructure/Land	Rev - AHFC Operations (110)	Repairs/maintenance of structures or infrastructure	270.1	3,968.0	3,967.6
3010	Equipment/Machinery	Rev - AHFC Operations (110)	Repairs, maintenance, rentals and/or leases of office furniture and equipment	4,523.4	3,688.0	3,687.0
3011	Other Services	Rev - AHFC Operations (110)	Professional management and consulting services: printing and copying services	5,531.2	2,079.2	2,080.6
3023	Inter-Agency Building Leases	Admin - Department-wide	Cost of space in state-owned facilities	9.4	743.1	743.1
3024	Inter-Agency Legal	Law - Department-wide	Legal services provided by the	629.5	737.6	737.6

Line Item Detail (1676)
Department of Revenue
Services

Component: AHFC Operations (110)

Object Class		Servicing Agency	Explanation	FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
3000 Services Detail Totals				16,935.0	17,816.9	17,816.9
			Department of Law			
3028	Inter-Agency Americans with Disabilities Act Compliance	Admin - Department-wide	ADA compliance	4.1	6.0	6.0
3038	Inter-Agency Management/Consulting	Rev - Administrative Services (125)	Support services provided by the Administrative Services Division, including IT, fiscal, budget, contract management, procurement, and legislative support	0.0	3.3	3.3
3038	Inter-Agency Management/Consulting	Rev - Commissioner's Office (123)	Support services provided by the Commissioner's Office	37.2	40.9	40.9

Line Item Detail (1676)
Department of Revenue
Commodities

Component: AHFC Operations (110)

Line Number	Line Name			FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
4000	Commodities			2,071.7	2,489.3	2,489.3
Object Class		Servicing Agency	Explanation	FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
4000 Commodities Detail Totals				2,071.7	2,489.3	2,489.3
4000	Business	Rev - AHFC Operations (110)	Business supplies including book 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	769.6	745.3	745.3
4005	Building Materials	Rev - AHFC Operations (110)	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.	1,302.1	1,744.0	1,744.0

Line Item Detail (1676)
Department of Revenue
Capital Outlay

Component: AHFC Operations (110)

Line Number	Line Name			FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
5000	Capital Outlay			261.9	312.1	312.1
Object Class	Servicing Agency	Explanation		FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
		5000 Capital Outlay Detail Totals		261.9	312.1	312.1
5004	Equipment	Rev - AHFC Operations (110)	IT Equipment > \$5,000: servers and other network equipment, firewall and remote access equipment, tape backup devices and general office equipment/furniture > \$5,000	261.9	312.1	312.1

Line Item Detail (1676)
Department of Revenue
Grants, Benefits

Component: AHFC Operations (110)

Line Number	Line Name			FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
7000	Grants, Benefits			36,262.6	36,730.5	37,230.5
Object Class	Servicing Agency	Explanation		FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
		7000 Grants, Benefits Detail Totals		36,262.6	36,730.5	37,230.5
7003	Sub-Recipient Pass-Through Grants	Rev - AHFC Operations (110)	Energy related grants whose activities include conservation, education and technical assistance and Low Income Home Energy Assistance Program (LIHEAP).	36,262.6	36,730.5	37,230.5

Revenue Detail (1681)
Department of Revenue

Component: AHFC Operations (110)

Revenue Type (OMB Fund Code) Revenue Source	Component	Comment	FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
5002 Fed Rcpts (1002 Fed Rcpts)			57,438.8	60,466.2	60,966.2
5002 Federal General Government - Miscellaneous Grants	Rev - AHFC Operations (110)		57,438.8	60,466.2	60,966.2
5007 I/A Rcpts (1007 I/A Rcpts)			1,725.2	797.3	797.3
5301 Inter-Agency Receipts	Rev - AHFC Operations (110)		1,725.2	797.3	797.3
5061 CIP Rcpts (1061 CIP Rcpts)			1,355.0	2,346.9	2,346.9
5351 Capital Improvement Project Inter-Agency	Rev - AHFC Operations (110)		1,355.0	2,346.9	2,346.9
5103 AHFC Rcpts (1103 AHFC Rcpts)			34,514.4	35,382.8	35,382.8
5416 Alaska Housing Finance Corporation Receipts	Rev - AHFC Operations (110)		34,514.4	35,382.8	35,382.8

Inter-Agency Services (1682)
Department of Revenue

Component: AHFC Operations (110)

				FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
Component Totals				55,870.2	57,895.8	58,395.8
With Department of Revenue				55,227.2	56,409.1	56,909.1
With Department of Administration				13.5	749.1	749.1
With Department of Law				629.5	737.6	737.6
Object Class	Servicing Agency	Explanation		FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
2000	In-State Employee Travel	Rev - AHFC Operations (110)	Employee instate travel - airfare, lodging, surface transportation, reimbursable travel costs, and meal & incidentals	239.3	405.8	405.8
2001	In-State Non-Employee Travel	Rev - AHFC Operations (110)	Non-Employee instate travel - airfare, lodging, surface transportation, reimbursable travel costs, and meal & incidentals	99.7	0.0	0.0
2002	Out of State Employee Travel	Rev - AHFC Operations (110)	Employee out of state travel - airfare, lodging, surface transportation, reimbursable travel costs, and meal & incidentals	0.0	141.2	141.2
3004	Telecommunications	Rev - AHFC Operations (110)	Local, long distance, cellular and telecommunications equipment charges; data/network; and television	396.6	614.2	614.2
3006	Delivery Services	Rev - AHFC Operations (110)	Delivery and courier services	28.0	31.8	31.8
3007	Advertising and Promotions	Rev - AHFC Operations (110)	Advertising of legal notices for regulations and public hearings	347.3	465.1	465.1
3008	Utilities	Rev - AHFC Operations (110)	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	5,158.2	5,439.7	5,439.7

Inter-Agency Services (1682)
Department of Revenue

Component: AHFC Operations (110)

Object Class		Servicing Agency	Explanation	FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
			the tenant			
3009	Structure/Infrastructure/Land	Rev - AHFC Operations (110)	Repairs/maintenance of structures or infrastructure	270.1	3,968.0	3,967.6
3010	Equipment/Machinery	Rev - AHFC Operations (110)	Repairs, maintenance, rentals and/or leases of office furniture and equipment	4,523.4	3,688.0	3,687.0
3011	Other Services	Rev - AHFC Operations (110)	Professional management and consulting services: printing and copying services	5,531.2	2,079.2	2,080.6
3023	Inter-Agency Building Leases	Admin - Department-wide	Cost of space in state-owned facilities	9.4	743.1	743.1
3024	Inter-Agency Legal	Law - Department-wide	Legal services provided by the Department of Law	629.5	737.6	737.6
3028	Inter-Agency Americans with Disabilities Act Compliance	Admin - Department-wide	ADA compliance	4.1	6.0	6.0
3038	Inter-Agency Management/Consulting	Rev - Administrative Services (125)	Support services provided by the Administrative Services Division, including IT, fiscal, budget, contract management, procurement, and legislative support	0.0	3.3	3.3
3038	Inter-Agency Management/Consulting	Rev - Commissioner's Office (123)	Support services provided by the Commissioner's Office	37.2	40.9	40.9
4000	Business	Rev - AHFC Operations (110)	Business supplies including book 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	769.6	745.3	745.3
4005	Building Materials	Rev - AHFC Operations (110)	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	1,302.1	1,744.0	1,744.0

Inter-Agency Services (1682)
Department of Revenue

Component: AHFC Operations (110)

Object Class		Servicing Agency	Explanation	FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
			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.			
5004	Equipment	Rev - AHFC Operations (110)	IT Equipment > \$5,000: servers and other network equipment, firewall and remote access equipment, tape backup devices and general office equipment/furniture > \$5,000	261.9	312.1	312.1
7003	Sub-Recipient Pass-Through Grants	Rev - AHFC Operations (110)	Energy related grants whose activities include conservation, education and technical assistance and Low Income Home Energy Assistance Program (LIHEAP).	36,262.6	36,730.5	37,230.5

Personal Services Expenditure Detail
Department of Revenue

Scenario: FY2021 Governor (16414)
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	Housing Program Spclst II	FT	A	--	Fairbanks	-B	14C / D	12.0		51,151	0	0	46,682	97,833	0
04-024X	Manager, Financial Acct	FT	A	--	Anchorage	-A	22E / F	12.0		89,731	0	0	60,961	150,692	0
04-025X	Loan Underwriter II	FT	A	--	Anchorage	-A	18E / F	12.0		68,271	0	0	53,018	121,289	0
04-026X	Accountant I	FT	A	--	Anchorage	-A	15A	12.0		47,878	0	0	45,471	93,349	0
04-027X	Planner I	FT	A	--	Anchorage	-A	20L / M	12.0		100,922	0	0	65,102	166,024	0
04-028X	Energy Information Sp I	FT	A	--	Anchorage	-A	17T / U	12.0		97,363	0	0	63,785	161,148	0
04-029X	Management Specialist I	FT	A	--	Anchorage	-A	16A	12.0		51,361	0	0	46,760	98,121	0
04-030X	Planner I	FT	1	--	Anchorage	-A	20F / G	12.0		80,812	0	0	57,660	138,472	0
04-031X	Director, Finance	FT	A	--	Anchorage	99	0	12.0		196,876	0	0	96,932	293,808	0
04-032X	Web Programmer Analyst	FT	1	--	Anchorage	-A	18K / L	12.0		86,772	0	0	59,865	146,637	0
04-033X	Database Administrator IV	FT	A	--	Anchorage	-A	21Q / R	12.0		119,036	0	0	71,806	190,842	0
04-034X	Admin Assistant I Trainee	FT	1	--	Anchorage	-A	7A / B	12.0		30,112	0	0	38,896	69,008	0
04-036X	Administrative Assistant I	PT	A	--	Anchorage	-A	8B	9.0		23,946	0	0	19,269	43,215	0
04-037X	Mortgage-Servicing Specialist	FT	A	--	Anchorage	-A	16C / D	12.0		56,696	0	0	48,734	105,430	0
04-038X	Financial Technician	FT	A	--	Anchorage	-A	16K / L	12.0		75,989	0	0	55,875	131,864	0
04-039X	Asset Servicing Specialist III	FT	1	--	Anchorage	-A	16E / F	12.0		60,619	0	0	50,186	110,805	0
04-040X	Housing Technician	FT	1	--	Anchorage	-A	13B / C	12.0		44,187	0	0	44,105	88,292	0
04-041X	Controller	FT	1	--	Anchorage	99	0 /	12.0		142,272	0	0	80,071	222,343	0
04-042X	Compliance Specialist III	FT	1	--	Anchorage	-A	19K / L	12.0		93,194	0	0	62,242	155,436	0
04-043X	Loan Underwriter I	FT	1	--	Anchorage	-A	17C / D	12.0		61,318	0	0	50,445	111,763	0
04-044X	Mortgage Admin Technician II	FT	A	--	Anchorage	-A	14T / U	12.0		78,767	0	0	56,903	135,670	0
04-045X	Asset Servicing Specialist III	FT	A	--	Anchorage	-A	16T / U	12.0		98,417	0	0	64,175	162,592	0
04-047X	Housing Program Spclst I	FT	A	--	Fairbanks	-B	12P / Q	12.0		65,045	0	0	51,824	116,869	0
04-048X	Financial Analyst I	FT	A	--	Anchorage	-A	18F / G	12.0		72,186	0	0	54,467	126,653	0
04-049X	Energy Grant Admin II	FT	A	--	Anchorage	-A	18A	12.0		59,220	0	0	49,668	108,888	0
04-050X	Housing Program Spclst I	FT	1	--	Juneau	-A	12D / E	12.0		44,493	0	0	44,218	88,711	0
04-051X	Accountant III	FT	1	--	Anchorage	-A	19B / C	12.0		67,265	0	0	52,646	119,911	0
04-052X	Accounting Technician II	FT	A	--	Anchorage	-A	14C / D	12.0		49,475	0	0	46,062	95,537	0
04-053X	Energy Specialist I	FT	1	--	Anchorage	-A	18J / K	12.0		83,773	0	0	58,755	142,528	0
04-054X	Technical Support Spec II	FT	1	--	Anchorage	-A	17H / I	12.0		71,620	0	0	54,258	125,878	0
04-055X	Coordinator, Servicing II	FT	A	--	Anchorage	-A	18F / G	12.0		71,854	0	0	54,344	126,198	0
04-056X	Admin Assistant III/Reception	PT	A	--	Anchorage	-A	12C / D	9.6		34,067	0	0	23,709	57,776	0
04-057X	Director, Admin Services	FT	A	--	Anchorage	99	0 /	12.0		165,625	0	0	87,282	252,907	0
04-058X	Manager, FIC	FT	A	--	Anchorage	-A	19F / G	12.0		77,538	0	0	56,448	133,986	0
04-059X	Laborer	FT	A	-2	Anchorage	-A	0A	12.0		39,096	0	0	42,221	81,317	0
04-060X	Admin Assistant	PT	1	--	Anchorage	-A	12A	9.6		31,522	0	0	22,767	54,289	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: FY2021 Governor (16414)
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 II	FT	1	--	Anchorage	-A	14G / H	12.0		57,221	0	0	48,929	106,150	0
04-062X	Maintenance Mechanic	FT	1	-3	Anchorage	-A	0B / C	12.0		53,794	0	0	47,660	101,454	0
04-063X	Coordinator, Program Develop.	FT	A	--	Anchorage	-A	20R / S	12.0		112,811	0	0	69,502	182,313	0
04-064X	Servicing Specialist III	FT	A	--	Anchorage	-A	16G / H	12.0		64,314	0	0	51,554	115,868	0
04-065X	Compliance Specialist I	FT	A	--	Anchorage	-A	17L / M	12.0		82,280	0	0	58,203	140,483	0
04-066X	Maintenance Mechanic	FT	1	-3	Anchorage	-A	0A / B	12.0		50,487	0	0	46,436	96,923	0
04-067X	Director, Information Systems	FT	A	--	Anchorage	99	0 /	12.0		171,956	0	0	89,237	261,193	0
04-068X	Communications Manager	FT	A	--	Anchorage	-A	20B / C	12.0		72,288	0	0	54,505	126,793	0
04-069X	Maintenance Mechanic	FT	1	-3	Anchorage	-A	0D / E	12.0		57,922	0	0	49,188	107,110	0
04-070X	Housing Program Spclst II	FT	A	--	Anchorage	-A	14E / F	12.0		51,524	0	0	46,820	98,344	0
04-071X	Laborer	PT	1	-2	Anchorage	-A	0B / C	9.0		32,754	0	0	22,529	55,283	0
04-072X	System Administrator	FT	A	--	Anchorage	-A	22S / T	12.0		132,310	0	0	76,719	209,029	0
04-074X	Director, Gov Rel & Public Aff	FT	1	--	Anchorage	99	0 /	12.0		166,653	0	0	87,599	254,252	0
04-075X	Compliance Specialist II	FT	1	--	Anchorage	-A	18M / N	12.0		90,305	0	0	61,173	151,478	0
04-076X	Accountant II	FT	A	--	Anchorage	-A	18E / F	12.0		67,844	0	0	52,860	120,704	0
04-077X	Network Administrator II	FT	1	--	Anchorage	-A	19E / F	12.0		74,279	0	0	55,242	129,521	0
04-079X	Admin Services Technician	FT	1	--	Anchorage	-A	14C / D	12.0		49,329	0	0	46,008	95,337	0
04-080X	Manager, Financial Acct	FT	A	--	Anchorage	-A	22B / C	12.0		82,639	0	0	58,336	140,975	0
04-081X	Grant Administrator II	FT	A	--	Anchorage	-A	18I / J	6.0		40,006	0	0	28,682	68,688	0
04-082X	Coordinator, Planner	FT	1	--	Anchorage	-A	21A / B	12.0		72,582	0	0	54,614	127,196	0
04-083X	Maintenance Mechanic	FT	A	-3	Anchorage	-A	0I / J	12.0		67,863	0	0	52,867	120,730	0
04-085X	Housing Program Spclst II	FT	A	--	Juneau	-A	14C / D	12.0		48,821	0	0	45,820	94,641	0
04-086X	Laborer	PT	A	-2	Sitka	-A	0A	9.0		28,854	0	0	21,086	49,940	0
04-087X	Laborer	PT	A	-2	Wasilla	-A	0A	8.0		25,648	0	0	18,743	44,391	0
04-088X	Laborer	PT	A	-2	Wrangell	-A	0A / B	9.0		31,584	0	0	22,096	53,680	0
04-089X	Summer Hire	NP	N	--	Anchorage	99	0	3.0		6,239	0	0	7,874	14,113	0
04-090X	Summer Hire	NP	N	--	Anchorage	99	0	3.0		6,239	0	0	7,874	14,113	0
04-091X	Summer Hire	NP	N	--	Bethel	99	0	3.0		8,610	0	0	8,230	16,840	0
04-092X	Outreach Specialist II	FT	1	--	Anchorage	-A	20A / B	12.0		70,302	0	0	53,770	124,072	0
04-093X	Summer Hire	NP	N	--	Fairbanks	99	0	3.0		7,799	0	0	8,108	15,907	0
04-095X	Summer Hire	NP	N	--	Juneau	99	0	3.0		6,239	0	0	7,874	14,113	0
04-096X	Servicing Specialist III	FT	1	--	Anchorage	-A	16E / F	12.0		60,182	0	0	50,024	110,206	0
04-098X	Risk Management Spec II	FT	1	--	Anchorage	-A	17C / D	12.0		59,919	0	0	49,927	109,846	0
04-102X	Coordinator, Servicing	FT	1	--	Anchorage	-A	17N / K	12.0		87,680	0	0	60,201	147,881	0
04-107X	Director, Human Resources	FT	A	--	Anchorage	99	0	12.0		171,527	0	0	89,104	260,631	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: FY2021 Governor (16414)
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
04-108X	Human Resources Manager II	FT	A	--	Anchorage	-A	22M / N	12.0		118,372	0	0	71,561	189,933	0
04-109X	Executive Assistant	FT	A	--	Anchorage	-A	17U / V	12.0		102,062	0	0	65,524	167,586	0
04-110X	Officer, Servicing	FT	A	--	Anchorage	-A	23L / M	12.0		124,255	0	0	73,738	197,993	0
04-111X	Manager, Supply-Logistics	FT	A	--	Anchorage	-A	21K / L	12.0		105,584	0	0	66,828	172,412	0
04-112X	Records Center Technician	FT	A	--	Anchorage	-A	14U / V	12.0		79,221	0	0	57,071	136,292	0
04-113X	Budget Assistant II	FT	1	--	Anchorage	-A	14A / B	12.0		44,800	0	0	44,332	89,132	0
04-114X	Admin Assistant II/Courier	FT	1	--	Anchorage	-A	10A / B	12.0		34,923	0	0	40,676	75,599	0
04-115X	Officer, Residential Lending	FT	A	--	Anchorage	-A	22G / H	12.0		97,460	0	0	63,821	161,281	0
04-118X	Multi-family Underwriter II	FT	A	--	Anchorage	-A	18U / V	12.0		104,669	0	0	66,489	171,158	0
04-119X	Accountant III	FT	A	--	Anchorage	-A	19F / G	12.0		77,421	0	0	56,405	133,826	0
04-120X	Accounting Technician III	FT	A	--	Anchorage	-A	16B / C	12.0		54,309	0	0	47,851	102,160	0
04-122X	Officer, Gov Rel & Public Aff	FT	A	--	Anchorage	99	0	12.0		24,000	0	0	36,633	60,633	0
04-123X	Administrative Assistant IV	FT	1	--	Anchorage	-A	14T / U	12.0		78,509	0	0	56,807	135,316	0
04-128X	Admin Assistant II/Courier	FT	1	--	Anchorage	-A	10A / B	12.0		34,923	0	0	40,676	75,599	0
04-130X	Housing Program Spclst II	FT	A	--	Fairbanks	-B	14B / C	12.0		49,086	0	0	45,918	95,004	0
04-133X	Housing Technician	FT	A	--	Anchorage	-A	13L / M	12.0		62,817	0	0	51,000	113,817	0
04-136X	Mortgage Specialist	FT	A	--	Anchorage	-A	17E / F	12.0		64,430	0	0	51,597	116,027	0
04-137X	Administrative Assistant III	FT	A	--	Anchorage	-A	12A / B	12.0		40,082	0	0	42,585	82,667	0
04-140X	Director, Planning/Prog Dev	FT	A	--	Anchorage	99	0 /	12.0		133,973	0	0	77,334	211,307	0
04-143X	Technical Support Spec II	FT	1	--	Anchorage	-A	17L / M	12.0		83,295	0	0	58,579	141,874	0
04-144X	Manager, Financial Acct	FT	A	--	Anchorage	-A	22A / B	12.0		79,130	0	0	57,037	136,167	0
04-145X	Senior Finance Officer	FT	A	--	Anchorage	-A	24O / P	12.0		140,713	0	0	79,589	220,302	0
04-146X	Payroll Technician	FT	1	--	Anchorage	-A	16L / M	12.0		77,516	0	0	56,440	133,956	0
04-147X	Network Administrator IV	FT	A	--	Anchorage	-A	21I / J	12.0		98,257	0	0	64,116	162,373	0
04-148X	Senior System Analyst	FT	A	--	Anchorage	-A	22U / V	12.0		139,021	0	0	79,067	218,088	0
04-149X	Network Admin I	FT	1	--	Anchorage	-A	18F / G	12.0		71,964	0	0	54,385	126,349	0
04-151X	Network Administrator IV	FT	1	--	Anchorage	-A	21A / B	12.0		72,582	0	0	54,614	127,196	0
04-152X	Network Administrator IV	FT	1	--	Anchorage	-A	21I / J	12.0		98,858	0	0	64,338	163,196	0
04-153X	Technical Support Spec III	FT	A	--	Anchorage	-A	20T / U	12.0		118,246	0	0	71,514	189,760	0
04-154X	Dep Executive Director	FT	A	--	Anchorage	99	0 /	12.0		208,023	0	0	100,374	308,397	0
04-155X	Senior System Administrator	FT	A	--	Anchorage	-A	23D / E	12.0		94,240	0	0	62,629	156,869	0
04-156X	Director, Internal Audit	FT	A	--	Anchorage	99	0 /	12.0		183,543	0	0	92,815	276,358	0
04-166X	Executive Director/CEO	FT	A	--	Anchorage	99	0 /	12.0		286,536	0	0	124,619	411,155	0
04-167X	Manager, Public Relations	FT	1	--	Anchorage	-A	20Q	12.0		110,141	0	0	68,514	178,655	0
04-168X	Communication Spclst II	FT	A	--	Anchorage	-A	17T	12.0		95,532	0	0	63,107	158,639	0
04-169X	Director, Mortgage Operations	FT	1	--	Anchorage	99	0 /	12.0		194,946	0	0	96,336	291,282	0
04-175X	Multi-family Underwriter I	FT	1	--	Anchorage	-A	17D / E	12.0		62,726	0	0	50,966	113,692	0

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

Personal Services Expenditure Detail
Department of Revenue

Scenario: FY2021 Governor (16414)
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
04-176X	Admin Svcs Supervisor	FT	A	--	Anchorage	-A	17F / G	12.0		67,990	0	0	52,914	120,904	0
04-178X	Audit Specialist III	FT	1	--	Anchorage	-A	20G / H	12.0		84,730	0	0	59,110	143,840	0
04-179X	Mortgage Underwriter Supervisor	FT	A	--	Anchorage	-A	20A / B	12.0		67,844	0	0	52,860	120,704	0
04-180X	Lead Senior Sys Analyst	FT	A	--	Anchorage	-A	23E / F	12.0		97,512	0	0	63,840	161,352	0
04-183X	Purchasing Specialist III	FT	A	--	Anchorage	-A	16A / B	12.0		51,443	0	0	46,790	98,233	0
04-184X	Director, Rural Housing	FT	A	--	Anchorage	99	0 /	12.0		190,808	0	0	95,058	285,866	0
04-186X	Outreach Specialist II	FT	A	--	Anchorage	-A	20M / N	12.0		102,977	0	0	65,863	168,840	0
04-187X	Energy Account Specialist I	FT	A	--	Anchorage	-A	17A / B	12.0		55,111	0	0	48,148	103,259	0
04-188X	Lending Officer II	FT	A	--	Anchorage	-A	23U / V	12.0		146,951	0	0	81,515	228,466	0
04-189X	Director, Facilities	FT	A	--	Anchorage	-A	0F	12.0		127,690	0	0	75,009	202,699	0
04-190X	Risk Management Spec II	FT	1	--	Anchorage	-A	17F / G	12.0		66,335	0	0	52,302	118,637	0
04-194X	Officer, IS Development	FT	A	--	Anchorage	-A	24I / J	12.0		121,850	0	0	72,848	194,698	0
04-195X	Rural Development Spec	FT	1	--	Anchorage	-A	18A / B	12.0		61,318	0	0	50,445	111,763	0
04-197X	Loan Underwriter II	FT	1	--	Anchorage	-A	18D / E	12.0		67,737	0	0	52,821	120,558	0
04-198X	Multi-family Underwriter II	FT	1	--	Anchorage	-A	18H / I	12.0		76,633	0	0	56,113	132,746	0
04-199X	Research-Rural Dev Manager II	FT	A	--	Anchorage	-A	21I / J	12.0		97,505	0	0	63,838	161,343	0
04-202X	Loan Underwriter II	FT	1	--	Anchorage	-A	18L / M	12.0		88,103	0	0	60,358	148,461	0
04-206X	Officer, Housing Relations	FT	A	--	Anchorage	-A	22P / Q	12.0		124,473	0	0	73,819	198,292	0
04-207X	Manager, Supplemental Hsg	FT	A	--	Anchorage	-A	19A / B	12.0		63,521	0	0	51,260	114,781	0
04-208X	Outreach Specialist II	FT	A	--	Anchorage	-A	20F / G	12.0		80,687	0	0	57,613	138,300	0
04-209X	Grant Administrator II	FT	A	--	Anchorage	-A	18V / V	12.0		106,496	0	0	67,165	173,661	0
04-210X	Officer, Planning Development	FT	A	--	Anchorage	-A	23R / S	12.0		140,199	0	0	79,430	219,629	0
04-211X	Manager, Energy Program	FT	A	--	Anchorage	-A	19K / L	12.0		92,354	0	0	61,931	154,285	0
04-212X	Grant Administrator II	FT	A	--	Anchorage	-A	18S / T	12.0		102,193	0	0	65,573	167,766	0
04-213X	Support Services Technician	FT	1	--	Anchorage	-A	14C / D	12.0		49,112	0	0	45,927	95,039	0
04-214X	Public Hsg Project Specialist	FT	A	--	Anchorage	-A	20N / O	12.0		105,064	0	0	66,635	171,699	0
04-216X	Energy Grant Admin II	FT	A	--	Anchorage	-A	18A / B	12.0		59,307	0	0	49,701	109,008	0
04-218X	Coordinator, Grant	FT	A	--	Anchorage	-A	21A / B	12.0		72,582	0	0	54,614	127,196	0
04-219X	Human Resources Specialist	FT	A	--	Anchorage	-A	18G / H	12.0		74,886	0	0	55,466	130,352	0
04-220X	Manager, Budget	FT	A	--	Anchorage	-A	22K / L	12.0		112,433	0	0	69,363	181,796	0
04-221X	Manager, Energy Contract/Grant	FT	A	--	Anchorage	-A	20T	12.0		116,882	0	0	71,009	187,891	0
04-222X	Manager, Energy Program	FT	1	--	Anchorage	-A	19A / B	12.0		63,521	0	0	51,260	114,781	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: FY2021 Governor (16414)
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	Info Accountant II	FT	1	--	Anchorage	-A	18A / B	12.0		59,307	0	0	49,701	109,008	0
04-302X	Accountant II	FT	A	--	Anchorage	-A	18B / C	12.0		62,990	0	0	51,064	114,054	0
04-303X	Accounting Assistant II	FT	A	--	Anchorage	-A	12C / D	12.0		42,721	0	0	43,562	86,283	0
04-304X	Accountant II	FT	A	--	Anchorage	-A	18A / B	12.0		59,307	0	0	49,701	109,008	0
04-305X	Budget Assistant II	FT	A	--	Anchorage	-A	14O / P	12.0		71,108	0	0	54,068	125,176	0
04-306X	Accounts Payable Supervisor	FT	1	--	Anchorage	-A	18H / I	12.0		77,111	0	0	56,290	133,401	0
04-307X	Manager, Payroll	FT	1	--	Anchorage	-A	20J / K	12.0		94,333	0	0	62,664	156,997	0
04-308X	Payroll Technician	FT	A	--	Anchorage	-A	16F / G	12.0		62,758	0	0	50,978	113,736	0
04-309X	Accounting Technician II	FT	A	--	Anchorage	-A	14C / D	12.0		49,547	0	0	46,088	95,635	0
04-310X	Accounting Technician II	FT	1	--	Anchorage	-A	14A / B	12.0		46,120	0	0	44,820	90,940	0
04-311X	Accounting Technician II	FT	A	--	Anchorage	-A	14M / N	12.0		68,201	0	0	52,992	121,193	0
04-312X	Asset Servicing Specialist III	FT	1	--	Anchorage	-A	16D / E	12.0		58,091	0	0	49,251	107,342	0
04-313X	Webmaster, Communications	FT	A	--	Anchorage	-A	16P / Q	12.0		83,619	0	0	58,698	142,317	0
04-314X	Human Resources Specialist	FT	A	--	Anchorage	-A	18F / G	12.0		71,632	0	0	54,262	125,894	0
04-315X	Budget Specialist II	FT	A	--	Anchorage	-A	18S / T	12.0		102,193	0	0	65,573	167,766	0
04-316X	Senior HR Specialist	FT	A	--	Anchorage	-A	20O / P	12.0		107,187	0	0	67,421	174,608	0
04-317X	Officer, Sourcing/Cntrt Compl	FT	A	--	Anchorage	-A	22A / B	12.0		77,593	0	0	56,468	134,061	0
04-318X	Housing Program Spclst II	FT	1	--	Anchorage	-A	14K / L	12.0		65,785	0	0	52,098	117,883	0
04-319X	Network Administrator IV	FT	A	--	Anchorage	-A	21A / B	12.0		72,582	0	0	54,614	127,196	0
04-320X	Purchasing Specialist III	FT	A	--	Anchorage	-A	16P / Q	12.0		83,894	0	0	58,800	142,694	0
04-321X	Sourcing-Contr Compliance Tech	FT	1	--	Anchorage	-A	14J / K	12.0		62,240	0	0	50,786	113,026	0
04-323X	Manager, Admin Services	FT	A	--	Anchorage	-A	20G / H	12.0		85,378	0	0	59,349	144,727	0
04-324X	Manager, Supply & Logistics	FT	A	--	Anchorage	-A	20A / B	12.0		67,844	0	0	52,860	120,704	0
04-325X	Admin Asst III/Supply & Record	FT	A	--	Anchorage	-A	12A / B	12.0		39,451	0	0	42,352	81,803	0
04-326X	Senior System Analyst	FT	1	--	Anchorage	-A	22A / B	12.0		77,593	0	0	56,468	134,061	0
04-328X	Technical Support Spec I	FT	A	--	Anchorage	-A	16D / E	12.0		58,178	0	0	49,283	107,461	0
04-329X	Technical Support Spec I	FT	A	--	Anchorage	-A	16I / J	12.0		69,632	0	0	53,522	123,154	0
04-330X	Planner I	FT	1	--	Anchorage	-A	20G / H	12.0		86,157	0	0	59,638	145,795	0
04-332X	Planner I	FT	1	--	Anchorage	-A	20E / F	12.0		79,604	0	0	57,213	136,817	0
04-333X	Management Technician	FT	A	--	Anchorage	-A	14A / B	12.0		44,800	0	0	44,332	89,132	0
04-350X	Director, Public Housing	FT	A	--	Anchorage	99	0 /	12.0		200,486	0	0	98,047	298,533	0
04-351X	Director, Housing	FT	A	--	Anchorage	99	0 /	12.0		140,851	0	0	79,632	220,483	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: FY2021 Governor (16414)
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	14M / N	12.0		68,892	0	0	53,248	122,140	0
04-353X	Coordinator, Facilities Mgmt	FT	A	--	Anchorage	-A	20G / H	12.0		86,027	0	0	59,590	145,617	0
04-354X	Director, Budget	FT	A	--	Anchorage	99	0 /	12.0		141,198	0	0	79,739	220,937	0
04-356X	Coordinator, Facilities Mgmt	FT	A	--	Anchorage	-A	20A / B	12.0		69,233	0	0	53,374	122,607	0
04-357X	Audit Specialist I	FT	1	--	Anchorage	-A	17C / D	12.0		60,444	0	0	50,121	110,565	0
04-358X	Coordinator, Admin Support	FT	A	--	Anchorage	-A	17N / O	12.0		84,988	0	0	59,205	144,193	0
04-359X	Administrative Assistant III	FT	A	--	Anchorage	-A	12B / C	12.0		41,953	0	0	43,278	85,231	0
04-361X	Manager, Prog & Policy Dev	FT	1	--	Anchorage	-A	21A / B	12.0		72,582	0	0	54,614	127,196	0
04-362X	Policy and Program	FT	A	--	Anchorage	-A	22U / V	12.0		137,655	0	0	78,645	216,300	0
	Manager II														
04-363X	Housing Managemnt Spec I	FT	A	--	Anchorage	-A	16E / F	12.0		59,307	0	0	49,701	109,008	0
04-364X	HPSIII - FSS Case Manager	FT	A	--	Juneau	-A	15B / C	12.0		50,708	0	0	46,518	97,226	0
04-365X	Public Hsg Project	FT	A	--	Anchorage	-A	20S / T	12.0		115,927	0	0	70,656	186,583	0
	Specialist														
04-366X	Admin Assistant	FT	A	--	Anchorage	-A	10N / O	12.0		52,944	0	0	47,346	100,290	0
	II/Reception														
04-367X	Housing Program Spclst II	FT	1	--	Anchorage	-A	14D / E	12.0		49,837	0	0	46,196	96,033	0
04-369X	Housing Technician	FT	1	--	Anchorage	-A	13C / D	12.0		45,743	0	0	44,681	90,424	0
04-370X	Housing Technician	FT	1	--	Anchorage	-A	13B / C	12.0		44,126	0	0	44,082	88,208	0
04-371X	Housing Program Spclst I	FT	A	--	Anchorage	-A	12A / B	12.0		40,277	0	0	42,658	82,935	0
04-372X	Housing Technician	FT	A	--	Anchorage	-A	13E / F	12.0		48,894	0	0	45,847	94,741	0
04-373X	Housing Technician	FT	A	--	Anchorage	-A	13E / F	12.0		48,749	0	0	45,793	94,542	0
04-374X	Housing Program Spclst II	FT	A	--	Anchorage	-A	14I / J	12.0		60,174	0	0	50,021	110,195	0
04-375X	Asset Technician	FT	1	--	Anchorage	-A	14C / D	12.0		49,329	0	0	46,008	95,337	0
04-376X	HPS V, FSS Lead	FT	1	--	Anchorage	-A	17A / B	12.0		55,111	0	0	48,148	103,259	0
	Supervisor														
04-377X	Housing Program Spclst II	FT	1	--	Anchorage	-A	14F / G	12.0		55,297	0	0	48,217	103,514	0
04-378X	Asset Supervisor II	FT	1	--	Anchorage	-A	17C / D	12.0		61,318	0	0	50,445	111,763	0
04-379X	Housing Program Spclst II	FT	1	--	Anchorage	-A	14D / E	12.0		50,999	0	0	46,626	97,625	0
04-380X	Energy Specialist I	FT	1	--	Anchorage	-A	18F / G	12.0		72,851	0	0	54,713	127,564	0
04-381X	Housing Technician	FT	1	--	Anchorage	-A	13E / F	12.0		48,023	0	0	45,524	93,547	0
04-382X	Housing Program Spclst II	FT	A	--	Anchorage	-A	14J / K	12.0		63,785	0	0	51,358	115,143	0
04-383X	Housing Program Spclst II	FT	A	--	Anchorage	-A	14B / C	12.0		47,266	0	0	45,244	92,510	0
04-384X	Asset Supervisor II	FT	1	--	Anchorage	-A	17C / D	12.0		60,531	0	0	50,154	110,685	0
04-385X	Asset Technician	FT	A	--	Anchorage	-A	14B / C	12.0		46,790	0	0	45,068	91,858	0
04-386X	Housing Program Spclst I	FT	A	--	Anchorage	-A	12B / C	12.0		41,780	0	0	43,214	84,994	0
04-387X	Housing Program Spclst II	FT	A	--	Anchorage	-A	14V / V	12.0		80,738	0	0	57,632	138,370	0
04-388X	FIC Program Supervisor	FT	A	--	Anchorage	-A	17F / G	12.0		66,128	0	0	52,225	118,353	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: FY2021 Governor (16414)
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	17N / O	12.0		85,189	0	0	59,280	144,469	0
04-390X	Asset Technician	FT	1	--	Wasilla	-A	14K / L	12.0		64,176	0	0	51,503	115,679	0
04-391X	Housing Program Spclst I	FT	A	--	Wasilla	-A	12C / D	12.0		43,105	0	0	43,704	86,809	0
04-392X	Asset Supervisor I	PT	A	--	Valdez	-E	16M / N	9.0		65,501	0	0	24,242	89,743	0
04-393X	Asset Supervisor I	PT	A	--	Cordova	-E	16M / N	9.0		65,433	0	0	34,623	100,056	0
04-394X	Asset Supervisor II	FT	A	--	Bethel	-K	17B / C	12.0		80,405	0	0	57,509	137,914	0
04-395X	Asset Supervisor II	FT	A	--	Fairbanks	-B	17V / V	12.0		103,367	0	0	66,007	169,374	0
04-396X	Housing Program Spclst I	FT	1	--	Bethel	-K	12A / B	12.0		55,582	0	0	48,322	103,904	0
04-397X	Housing Program Spclst II	FT	1	--	Fairbanks	-B	14H / I	12.0		61,534	0	0	50,525	112,059	0
04-398X	Public Hsg Regional Manager II	FT	A	--	Anchorage	-A	22M / N	12.0		116,900	0	0	71,016	187,916	0
04-399X	Asset Technician	FT	A	--	Fairbanks	-B	14R / S	12.0		78,220	0	0	56,700	134,920	0
04-400X	Housing Program Spclst I	FT	1	--	Fairbanks	-B	12C / D	12.0		44,373	0	0	44,174	88,547	0
04-401X	Asset Technician	FT	1	--	Fairbanks	-B	14B / C	12.0		48,944	0	0	45,865	94,809	0
04-402X	Housing Managemnt Spec I	FT	A	--	Anchorage	-A	16S / T	12.0		88,737	0	0	60,593	149,330	0
04-403X	Housing Managemnt Spec I	FT	1	--	Anchorage	-A	16A / B	12.0		51,443	0	0	46,790	98,233	0
04-404X	Management Specialist I	FT	A	--	Anchorage	-A	16J / K	12.0		72,700	0	0	54,657	127,357	0
04-405X	Asset Supervisor I	FT	A	--	Sitka	-A	16D / E	12.0		58,265	0	0	49,315	107,580	0
04-406X	Asset Supervisor I	FT	A	--	Wrangell	-A	16O / P	12.0		81,036	0	0	57,743	138,779	0
04-407X	Asset Supervisor I	FT	1	--	Seward	-A	16B / C	12.0		54,809	0	0	48,036	102,845	0
04-408X	Asset Supervisor I	PT	1	--	Nome	-J	16C / D	9.0		56,478	0	0	20,903	77,381	0
04-409X	Asset Supervisor II	FT	A	--	Ketchikan	-A	17O / P	12.0		87,103	0	0	59,988	147,091	0
04-410X	Asset Supervisor I	FT	1	--	Juneau	-A	16A / B	12.0		53,309	0	0	47,481	100,790	0
04-411X	Asset Technician	FT	A	--	Ketchikan	-A	14B / C	12.0		46,654	0	0	45,018	91,672	0
04-412X	Manager, Facilities Mgmt	FT	A	--	Anchorage	-A	23A / B	12.0		82,975	0	0	58,460	141,435	0
04-413X	Housing Program Spclst II	FT	1	--	Juneau	-A	14E / F	12.0		52,416	0	0	47,150	99,566	0
04-414X	Regional Manager I	FT	1	--	Juneau	-A	20B / C	12.0		72,378	0	0	54,538	126,916	0
04-415X	Asset Technician	FT	A	--	Juneau	-A	14M / N	12.0		68,999	0	0	53,288	122,287	0
04-416X	Housing Program Spclst III	FT	A	--	Homer	-A	15R / S	12.0		80,641	0	0	57,596	138,237	0
04-417X	Housing Program Spclst IV	FT	A	--	Soldotna	-A	16G / H	12.0		65,995	0	0	52,176	118,171	0
04-418X	Housing Program Spclst II	FT	A	--	Soldotna	-A	14B / C	12.0		47,674	0	0	45,395	93,069	0
04-419X	Coordinator, Facilities Mgmt	FT	A	--	Anchorage	-A	20G / H	12.0		85,378	0	0	59,349	144,727	0
04-420X	Manager, PH Support Svcs	FT	A	--	Anchorage	-A	21B / C	12.0		76,138	0	0	55,930	132,068	0
04-421X	Housing Managemnt Spec I	FT	A	--	Anchorage	-A	16V / V	12.0		92,853	0	0	62,116	154,969	0
04-422X	Maintenance Mechanic	FT	A	-3	Anchorage	-A	0V / V	12.0		93,457	0	0	62,340	155,797	0
04-423X	Coordinator, Facilities Mgmt	FT	A	--	Anchorage	-A	20E / F	12.0		79,722	0	0	57,256	136,978	0
04-424X	Asset Supervisor II	FT	A	--	Anchorage	-A	17N / O	12.0		85,857	0	0	59,527	145,384	0
04-426X	Budget Specialist I	FT	A	--	Anchorage	-A	17A / B	12.0		56,520	0	0	48,669	105,189	0
04-427X	Housing Program Spclst I	FT	1	--	Anchorage	-A	12B / C	12.0		40,741	0	0	42,829	83,570	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: FY2021 Governor (16414)
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
04-428X	Energy Specialist I	FT	1	--	Anchorage	-A	18D / E	12.0		67,648	0	0	52,788	120,436	0
04-430X	Energy Specialist I	FT	A	--	Anchorage	-A	18A / B	12.0		59,307	0	0	49,701	109,008	0
04-431X	Energy Account Specialist I	FT	1	--	Anchorage	-A	17A / B	12.0		57,048	0	0	48,865	105,913	0
04-432X	Program Coordinator	FT	A	--	Anchorage	-A	19H / I	12.0		83,593	0	0	58,689	142,282	0
04-433X	FIC Housing Program Supervisor	FT	1	--	Anchorage	-A	16B / C	12.0		54,952	0	0	48,089	103,041	0
04-435X	Maintenance Mechanic	FT	1	-3	Juneau	-A	0J / K	12.0		70,641	0	0	53,895	124,536	0
04-436X	Lead Mechanic	FT	A	-4	Juneau	-A	0P / Q	12.0		92,943	0	0	62,149	155,092	0
04-437X	Maintenance Mechanic	FT	A	-3	Juneau	-A	0A / B	12.0		51,813	0	0	46,927	98,740	0
04-438X	Maintenance Mechanic	FT	A	-3	Juneau	-A	0Q	12.0		84,661	0	0	59,084	143,745	0
04-439X	Laborer	FT	1	-2	Juneau	-A	0G / H	12.0		52,510	0	0	47,185	99,695	0
04-440X	Maintenance Mechanic	FT	A	-3	Ketchikan	-C	0V / V	12.0		97,013	0	0	63,656	160,669	0
04-441X	Laborer	FT	1	-2	Ketchikan	-A	0H / I	12.0		54,513	0	0	47,926	102,439	0
04-442X	Laborer	PT	1	-2	Bethel	-K	0A / B	9.0		43,547	0	0	26,523	70,070	0
04-443X	Housing Program Spclst III	FT	A	--	Petersburg	-A	15A / B	12.0		47,950	0	0	45,497	93,447	0
04-444X	Maintenance Mechanic	FT	A	-3	Seward	-C	0T / U	12.0		94,341	0	0	62,667	157,008	0
04-445X	Maintenance Mechanic	FT	A	-3	Sitka	-C	0A / A	12.0		52,281	0	0	47,100	99,381	0
04-446X	Laborer	PT	1	-2	Sitka	-A	0A	9.0		29,322	0	0	21,259	50,581	0
04-447X	Maintenance Mechanic	FT	A	-3	Wrangell	-C	0L / M	12.0		80,636	0	0	57,594	138,230	0
04-448X	Laborer	PT	1	-2	Wrangell	-A	0A / B	6.0		21,316	0	0	14,827	36,143	0
04-449X	Maintenance Mechanic	FT	A	-3	Anchorage	-A	0A / B	12.0		50,487	0	0	46,436	96,923	0
04-450X	Maintenance Mechanic	FT	A	-3	Anchorage	-A	0F / G	12.0		61,946	0	0	50,677	112,623	0
04-451X	Lead Mechanic	FT	A	-4	Anchorage	-A	0M / N	12.0		87,905	0	0	60,285	148,190	0
04-452X	Lead Mechanic	FT	A	-4	Anchorage	-A	0V / V	12.0		104,146	0	0	66,296	170,442	0
04-453X	Maintenance Mechanic	FT	A	-3	Anchorage	-A	0R / S	12.0		87,711	0	0	60,213	147,924	0
04-454X	Maintenance Mechanic	FT	A	-3	Anchorage	-A	0C / D	12.0		56,232	0	0	48,563	104,795	0
04-455X	Maintenance Mechanic	FT	A	-3	Anchorage	-A	0C / D	12.0		54,551	0	0	47,940	102,491	0
04-456X	Laborer	PT	A	-2	Anchorage	-A	0A / B	6.0		21,316	0	0	14,827	36,143	0
04-457X	Maintenance Mechanic	FT	A	-3	Anchorage	-A	0B / C	12.0		52,449	0	0	47,162	99,611	0
04-458X	Maintenance Mechanic	FT	A	-3	Anchorage	-A	0V / V	12.0		93,457	0	0	62,340	155,797	0
04-459X	Maintenance Mechanic	FT	A	-3	Anchorage	-A	0C / D	12.0		56,063	0	0	48,500	104,563	0
04-460X	Maintenance Mechanic	FT	A	-3	Anchorage	-A	0A / B	12.0		50,487	0	0	46,436	96,923	0
04-461X	Maintenance Mechanic	FT	1	-3	Anchorage	-A	0O / P	12.0		82,591	0	0	58,318	140,909	0
04-462X	Maintenance Mechanic	FT	A	-3	Anchorage	-A	0A / B	12.0		51,813	0	0	46,927	98,740	0
04-463X	Laborer	PT	1	-2	Anchorage	-A	0A / B	6.0		21,316	0	0	14,827	36,143	0
04-464X	Accounting Assistant II	FT	A	--	Anchorage	-A	12A / B	12.0		40,082	0	0	42,585	82,667	0
04-465X	Laborer	FT	A	-2	Anchorage	-A	0B / C	12.0		43,542	0	0	43,866	87,408	0
04-466X	Laborer	FT	A	-2	Anchorage	-A	0A / B	12.0		41,137	0	0	42,976	84,113	0
04-467X	Custodian	FT	1	-1	Anchorage	-A	0B / C	12.0		34,275	0	0	40,436	74,711	0

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Personal Services Expenditure Detail
Department of Revenue

Scenario: FY2021 Governor (16414)
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
04-469X	Custodian	FT	A	-1	Anchorage	-A	0V / V	12.0		59,955	0	0	49,940	109,895	0
04-470X	Custodian	FT	1	-1	Anchorage	-A	0N / O	12.0		51,418	0	0	46,781	98,199	0
04-471X	Laborer	FT	A	-2	Anchorage	-A	0B / C	12.0		44,127	0	0	44,082	88,209	0
04-472X	Custodian	FT	A	-1	Anchorage	-A	0C / D	12.0		35,631	0	0	40,938	76,569	0
04-473X	Custodian	FT	A	-1	Anchorage	-A	0D / E	12.0		36,232	0	0	41,161	77,393	0
04-474X	Laborer	FT	1	-2	Juneau	-A	0D / E	12.0		46,862	0	0	45,095	91,957	0
04-475X	Asset Technician	FT	1	--	Anchorage	-A	14E / F	12.0		52,498	0	0	47,181	99,679	0
04-476X	Lead Mechanic	FT	A	-4	Bethel	-K	0P / Q	12.0		129,138	0	0	75,545	204,683	0
04-477X	Maintenance Mechanic	FT	A	-3	Bethel	-K	0F / G	12.0		85,160	0	0	59,269	144,429	0
04-478X	Laborer	FT	1	-2	Bethel	-K	0C / D	12.0		62,534	0	0	50,895	113,429	0
04-479X	Maintenance Mechanic	FT	A	-3	Cordova	-E	0V / U	12.0		107,224	0	0	67,435	174,659	0
04-480X	Maintenance Mechanic	FT	A	-3	Kodiak	-D	0B / C	12.0		58,840	0	0	49,528	108,368	0
04-481X	Lead Mechanic	FT	A	-4	Fairbanks	-B	0C / D	12.0		64,785	0	0	51,728	116,513	0
04-482X	Maintenance Mechanic	FT	1	-3	Fairbanks	-B	0F / G	12.0		65,424	0	0	51,965	117,389	0
04-483X	Maintenance Mechanic	FT	A	-3	Fairbanks	-B	0P / Q	12.0		87,331	0	0	60,072	147,403	0
04-484X	Maintenance Mechanic	FT	A	-3	Fairbanks	-B	0B / C	12.0		54,725	0	0	48,005	102,730	0
04-485X	Custodian	FT	A	-1	Fairbanks	-B	0C / D	12.0		37,199	0	0	41,518	78,717	0
04-486X	Laborer	FT	1	-2	Fairbanks	-B	0A	12.0		40,802	0	0	42,852	83,654	0
04-487X	Maintenance Mechanic	FT	A	-3	Nome	-J	0A / B	12.0		67,863	0	0	52,867	120,730	0
04-488X	Maintenance Mechanic	PT	A	-3	Valdez	-E	0A / B	9.0		43,027	0	0	26,331	69,358	0
04-489X	Maintenance Mechanic	FT	A	-3	Wasilla	-A	0V / V	12.0		93,457	0	0	62,340	155,797	0
04-490X	Lead Mechanic	FT	A	-4	Anchorage	-A	0U / V	12.0		103,552	0	0	66,076	169,628	0
04-491X	Budget Specialist II	FT	A	--	Anchorage	-A	18P / Q	12.0		96,063	0	0	63,304	159,367	0
04-492X	Planning Assistant II	FT	A	--	Anchorage	-A	16A / B	12.0		53,066	0	0	47,391	100,457	0
04-493X	Construction Inspector	PT	1	--	Anchorage	-A	18C	9.0		47,223	0	0	27,884	75,107	0
04-494X	Construction Inspector	PT	A	--	Anchorage	-A	18A / B	9.0		45,464	0	0	27,233	72,697	0
04-495X	HPSIII - FSS Case Manager	FT	A	--	Anchorage	-A	15A / B	12.0		49,329	0	0	46,008	95,337	0
04-496X	FIC Program Supervisor	FT	1	--	Anchorage	-A	17C / D	12.0		60,881	0	0	50,283	111,164	0
04-497X	Housing Program Spclst II	FT	A	--	Wasilla	-A	14S / T	12.0		76,272	0	0	55,979	132,251	0
04-507X	Laborer	PT	1	-2	Anchorage	-A	0A / B	9.0		31,584	0	0	22,096	53,680	0
04-508X	Laborer	PT	A	-2	Anchorage	-A	0A / B	9.0		31,584	0	0	22,096	53,680	0
04-510X	Housing Program Spclst IV	FT	A	--	Fairbanks	-B	16E / F	12.0		63,316	0	0	51,184	114,500	0
04-511X	Laborer	FT	1	-2	Fairbanks	-B	0A / B	12.0		43,592	0	0	43,884	87,476	0
04-521X	Energy Specialist I	FT	1	--	Anchorage	-A	18A / B	12.0		59,307	0	0	49,701	109,008	0
04-522X	Grant Administrator II	FT	1	--	Anchorage	-A	18D / E	12.0		65,788	0	0	52,099	117,887	0
04-523X	Public Hsg Regional Manager I	FT	A	--	Anchorage	-A	20I / J	12.0		92,605	0	0	62,024	154,629	0
04-524X	Front Desk Coordinator	FT	1	--	Anchorage	-A	15G / H	12.0		60,132	0	0	50,006	110,138	0
04-525X	Housing Program Spclst II	PT	A	--	Juneau	-A	14D	9.0		37,215	0	0	24,180	61,395	0

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Personal Services Expenditure Detail
Department of Revenue

Scenario: FY2021 Governor (16414)
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
04-526X	Summer Hire	NP	N	--	Anchorage	99	0	3.0		6,239	0	0	7,874	14,113	0
04-527X	Summer Hire	NP	N	--	Anchorage	99	0	3.0		6,239	0	0	7,874	14,113	0
04-528X	Summer Hire	NP	N	--	Anchorage	99	0	3.0		6,239	0	0	7,874	14,113	0
04-529X	Summer Hire	NP	N	--	Anchorage	99	0	3.0		6,239	0	0	7,874	14,113	0
04-530X	Summer Hire	NP	N	--	Fairbanks	99	0	3.0		6,488	0	0	7,912	14,400	0
04-531X	Summer Hire	NP	N	--	Juneau	99	0	3.0		6,239	0	0	7,874	14,113	0
04-532X	Summer Hire	NP	N	--	Fairbanks	99	0	3.0		6,488	0	0	7,912	14,400	0
04-533X	Summer Hire	NP	N	--	Anchorage	99	0	3.0		6,239	0	0	7,874	14,113	0
04-534X	Summer Hire	NP	N	--	Kodiak	99	0	3.0		6,239	0	0	7,874	14,113	0
04-535X	Maintenance Mechanic	FT	A	-3	Anchorage	-A	0N / O	12.0		80,439	0	0	57,522	137,961	0
04-536X	Management Specialist I	FT	A	--	Anchorage	-A	16I / J	12.0		70,599	0	0	53,880	124,479	0
04-537X	Housing Program Spclst I	FT	1	--	Kenai	-A	12I / J	12.0		53,261	0	0	47,463	100,724	0
04-539X	Laborer	FT	A	-2	Anchorage	-A	0D / E	12.0		47,509	0	0	45,334	92,843	0
04-540X	Laborer	FT	A	-2	Bethel	-K	0A / B	12.0		57,621	0	0	49,077	106,698	0
04-541X	Housing Program Spclst II	FT	A	--	Juneau	-A	14E / F	12.0		51,524	0	0	46,820	98,344	0
04-542X	Custodian	FT	1	-1	Juneau	-A	0L / M	12.0		49,941	0	0	46,234	96,175	0
04-543X	Housing Program Spclst II	FT	A	--	Anchorage	-A	14D / E	12.0		50,999	0	0	46,626	97,625	0
04-544X	Asset Supervisor I	FT	A	--	Kodiak	-D	16C / D	12.0		60,359	0	0	50,090	110,449	0
04-545X	Financial Analyst II	FT	A	--	Anchorage	-A	20E / F	12.0		78,539	0	0	56,818	135,357	0
04-546X	Mortgage Assistant II	FT	A	--	Anchorage	-A	14O / P	12.0		70,991	0	0	54,025	125,016	0
04-547X	Gateway Center Administrator	FT	A	--	Anchorage	-A	17L / M	12.0		83,231	0	0	58,555	141,786	0
04-548X	Coordinator, Servicing II	FT	A	--	Anchorage	-A	18T / U	12.0		104,152	0	0	66,298	170,450	0
04-549X	Outreach Support Technician	FT	1	--	Anchorage	-A	15A / B	12.0		47,950	0	0	45,497	93,447	0
04-550X	Manager, Energy Rebate	FT	A	--	Anchorage	-A	19P / Q	12.0		103,050	0	0	65,890	168,940	0
04-551X	Energy Specialist I	FT	1	--	Anchorage	-A	18D / E	12.0		67,648	0	0	52,788	120,436	0
04-552X	Laborer	PT	1	-2	Anchorage	-A	0A / B	9.0		31,584	0	0	22,096	53,680	0
04-553X	Officer, Compliance	FT	A	--	Anchorage	-A	23N / O	12.0		128,853	0	0	75,440	204,293	0
04-554X	Officer, Audit	FT	A	--	Anchorage	-A	23N / O	12.0		128,853	0	0	75,440	204,293	0
04-555X	Housing Program Spclst II	FT	1	--	Kodiak	-D	14C / D	12.0		52,424	0	0	47,153	99,577	0
04-557X	Housing Program Spclst I	FT	1	--	Anchorage	-A	12B / C	12.0		40,684	0	0	42,808	83,492	0

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Personal Services Expenditure Detail

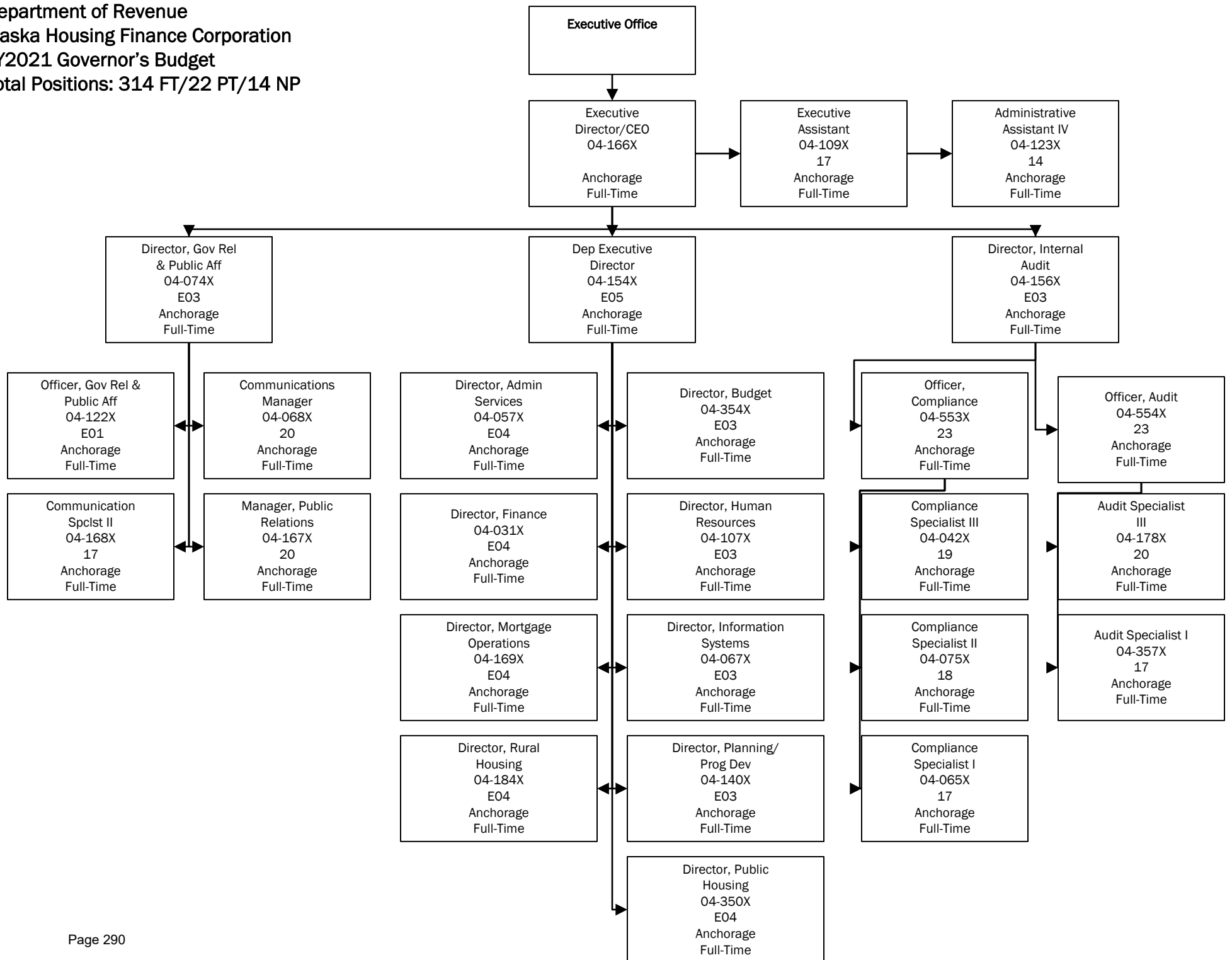
Department of Revenue

Scenario: FY2021 Governor (16414)
Component: AHFC Operations (110)
RDU: Alaska Housing Finance Corporation (46)

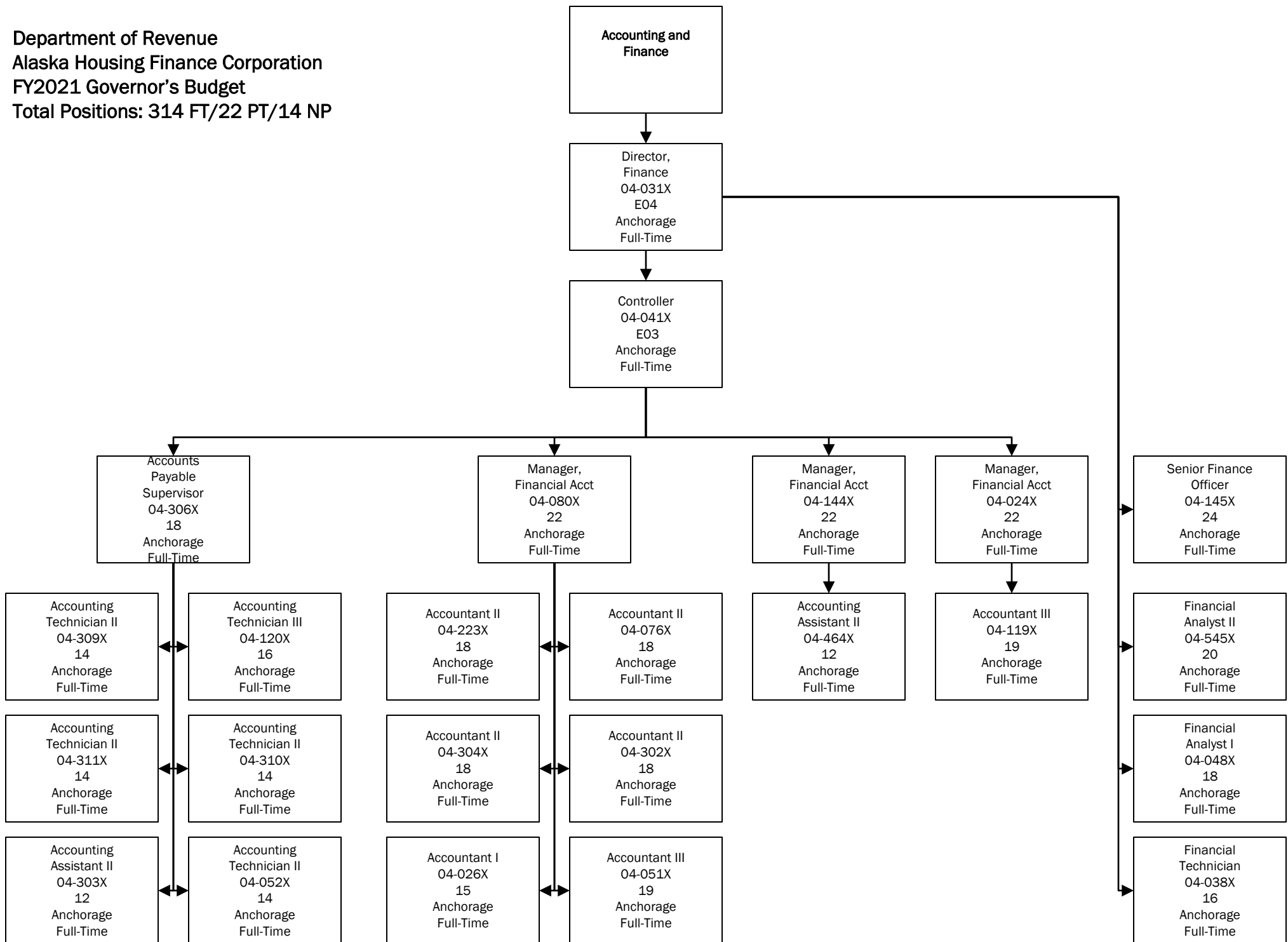
PCN	Job Class Title	Time Status	Retire Code	Barg Unit	Location	Salary Sched	Range / Step	Comp Months	Split / Count	Annual Salaries	COLA	Premium Pay	Annual Benefits	Total Costs	UGF Amount
												Total Salary Costs:	24,940,195		
												Total COLA:	0		
												Total Premium Pay:	0		
												Total Benefits:	18,164,369		
												Total Pre-Vacancy:	43,104,564		
												Minus Vacancy Adjustment of 4.70%:	(2,026,528)		
												Total Post-Vacancy:	41,078,036		
												Plus Lump Sum Premium Pay:	0		
												Plus Board Honoraria Pay:	19,364		
												Personal Services Line 100:	41,097,400		
PCN Funding Sources:				Pre-Vacancy	Post-Vacancy	Percent									
1002 Federal Receipts				14,731,577	14,038,983	34.18%									
1061 Capital Improvement Project Receipts				2,462,681	2,346,900	5.71%									
1103 Alaska Housing Finance Corporation Receipts				25,910,306	24,692,153	60.11%									
Total PCN Funding:				43,104,564	41,078,036	100.00%									

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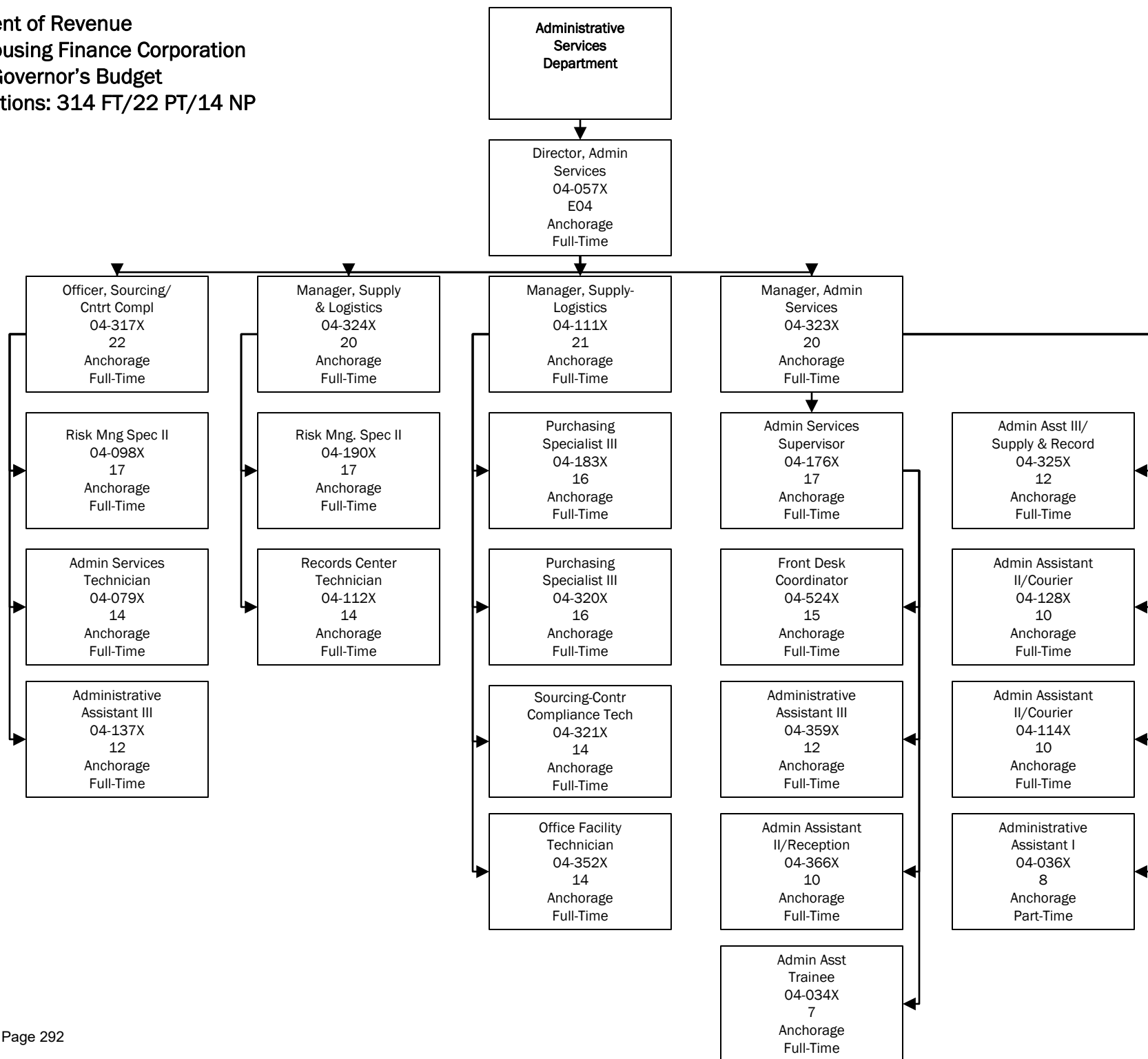
Department of Revenue
 Alaska Housing Finance Corporation
 FY2021 Governor's Budget
 Total Positions: 314 FT/22 PT/14 NP



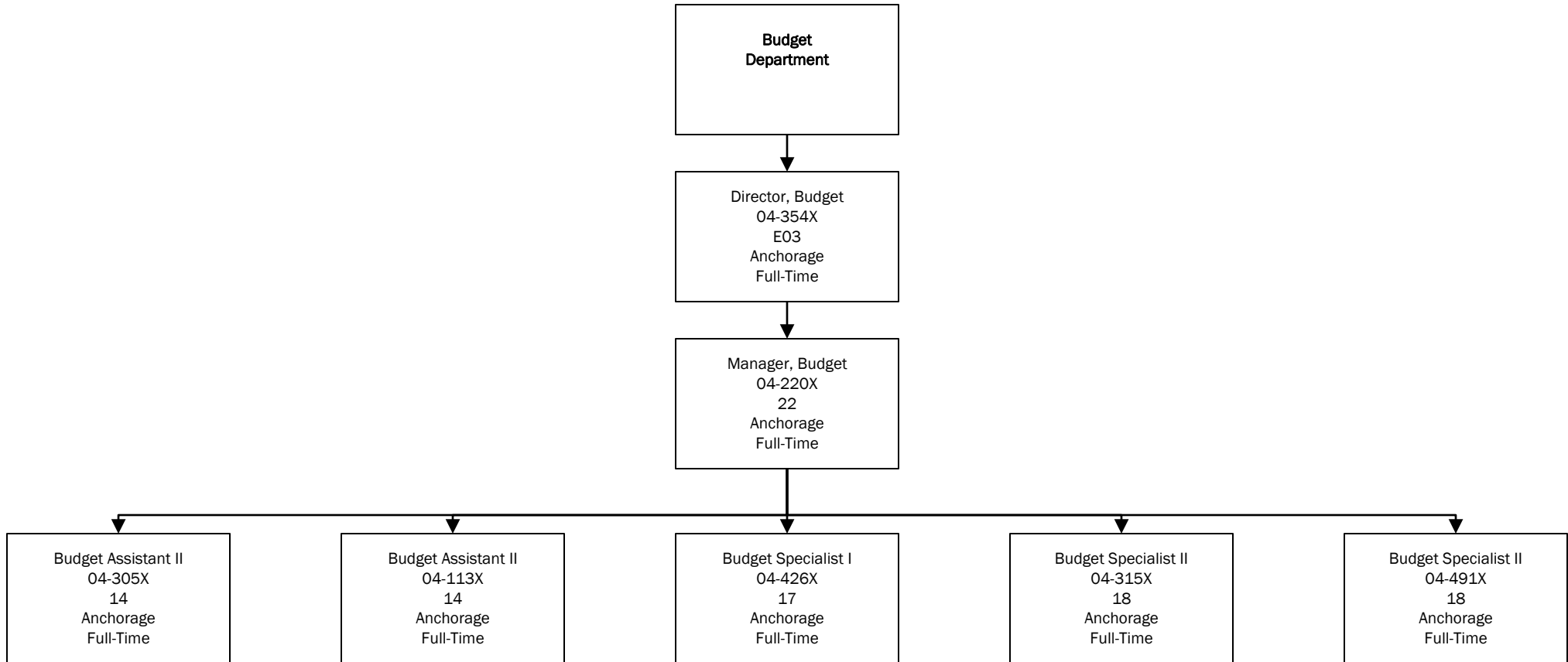
Department of Revenue
 Alaska Housing Finance Corporation
 FY2021 Governor's Budget
 Total Positions: 314 FT/22 PT/14 NP



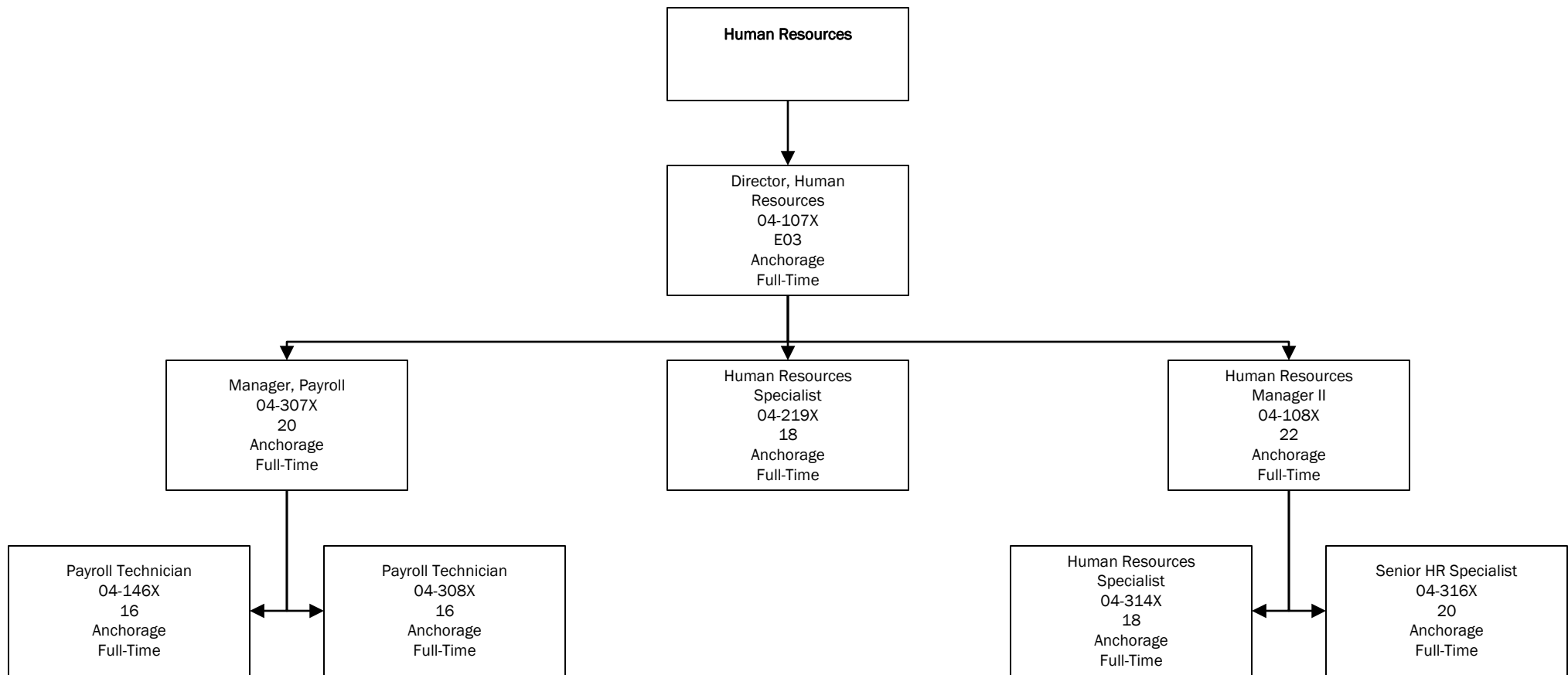
Department of Revenue
Alaska Housing Finance Corporation
FY2021 Governor's Budget
Total Positions: 314 FT/22 PT/14 NP



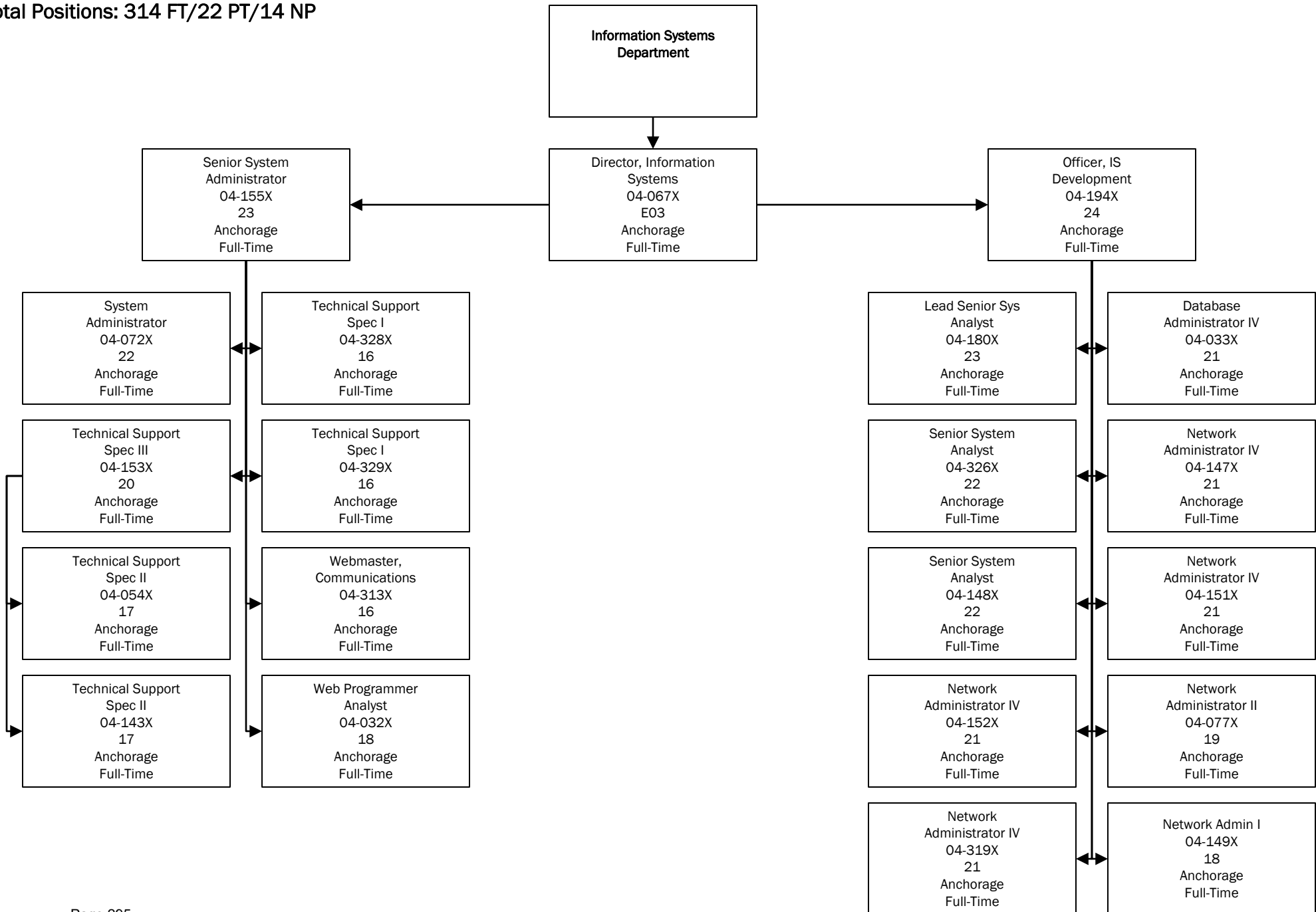
Department of Revenue
Alaska Housing Finance Corporation
FY2021 Governor's Budget
Total Positions: 314 FT/22 PT/14 NP



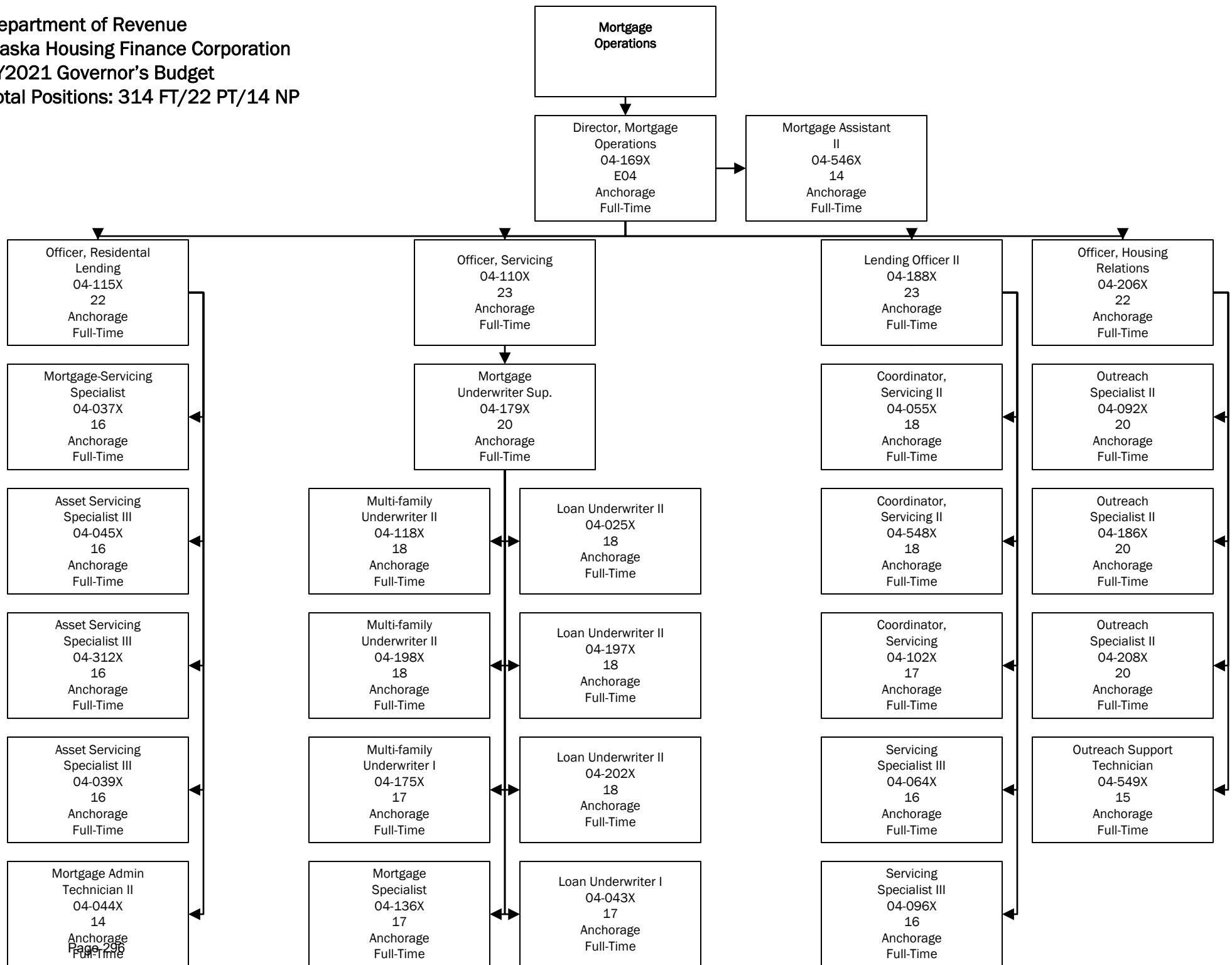
Department of Revenue
Alaska Housing Finance Corporation
FY2021 Governor's Budget
Total Positions: 314 FT/22 PT/14 NP



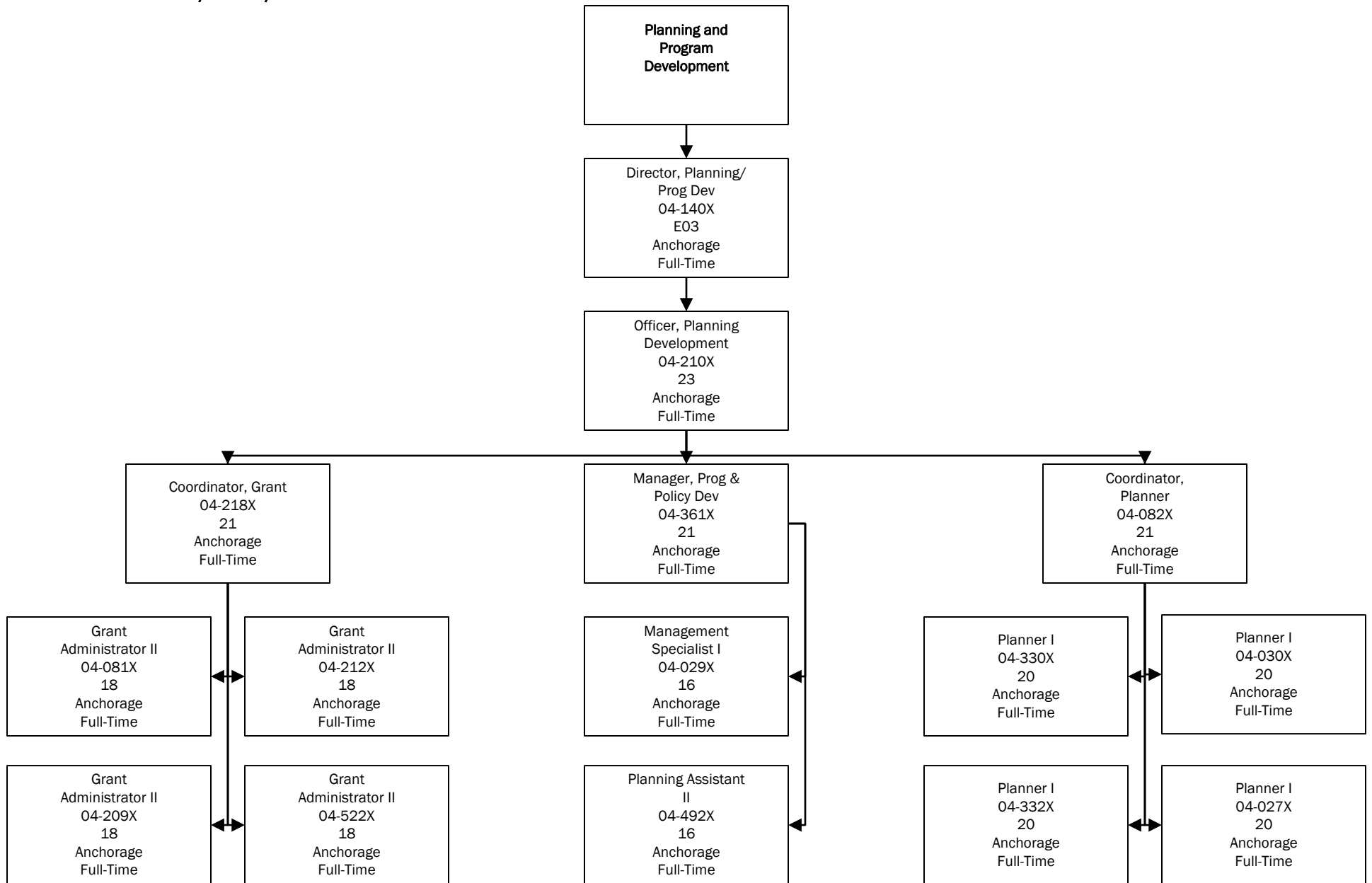
Department of Revenue
 Alaska Housing Finance Corporation
 FY2021 Governor's Budget
 Total Positions: 314 FT/22 PT/14 NP



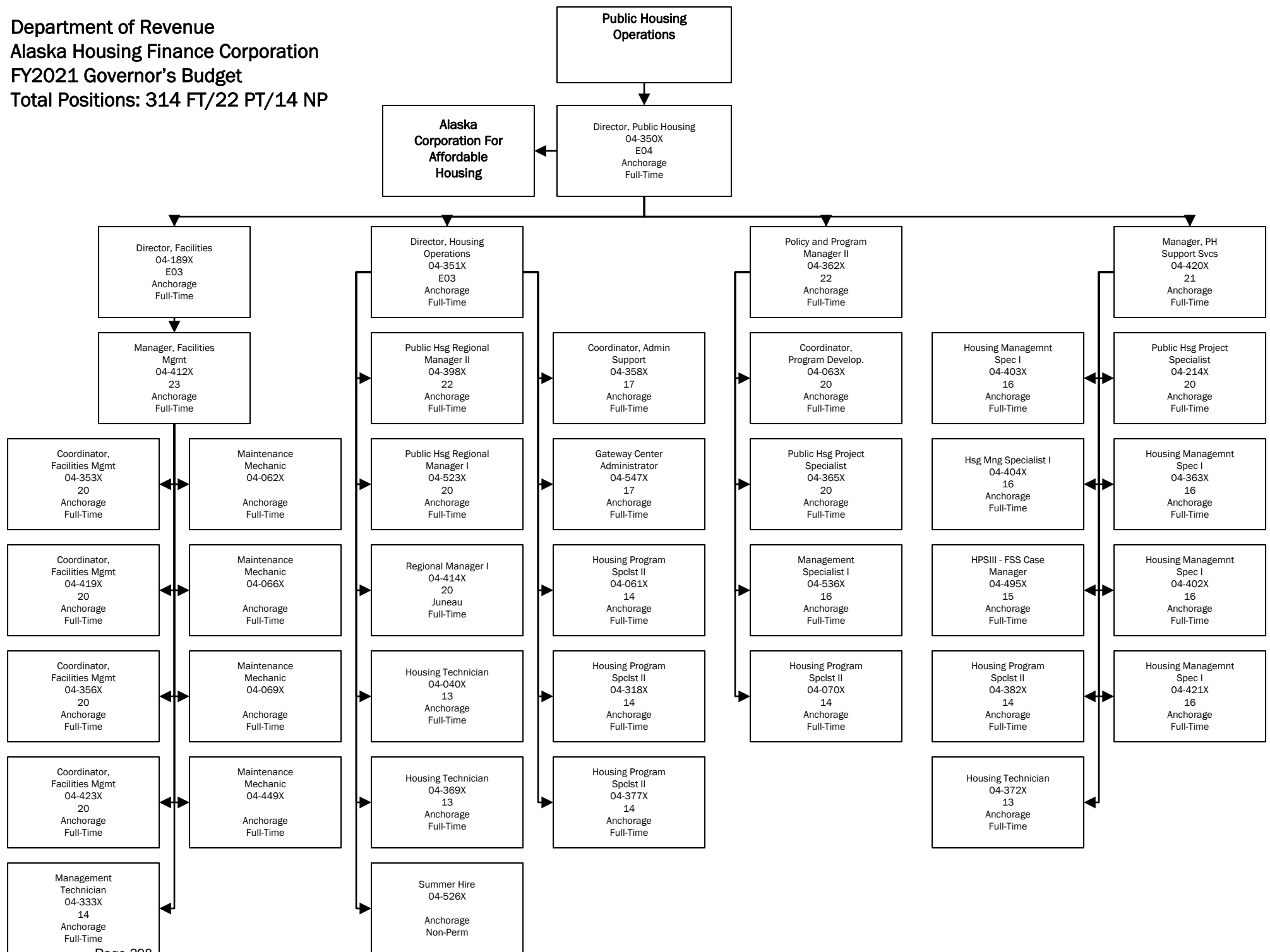
Department of Revenue
 Alaska Housing Finance Corporation
 FY2021 Governor's Budget
 Total Positions: 314 FT/22 PT/14 NP



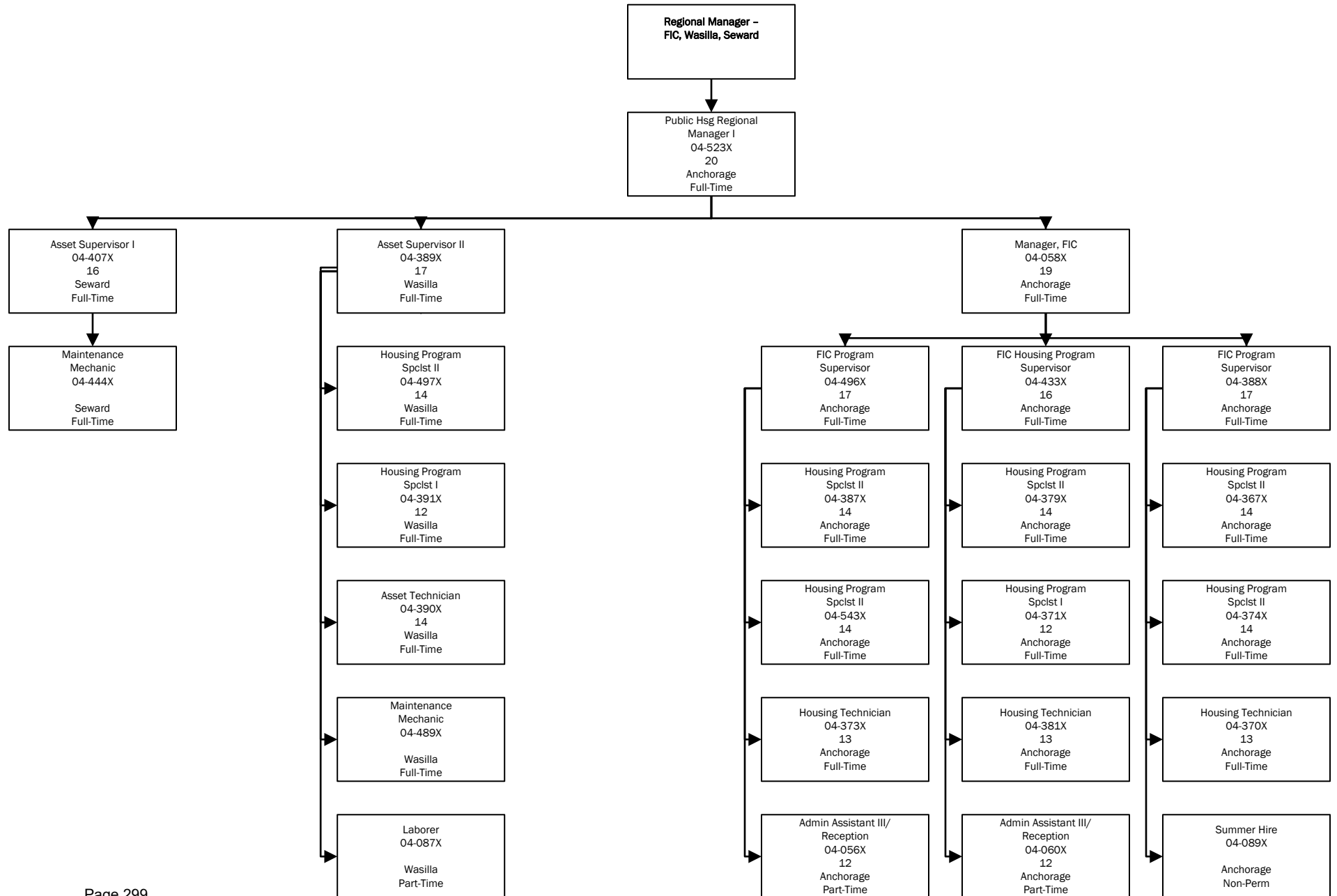
Department of Revenue
Alaska Housing Finance Corporation
FY2021 Governor's Budget
Total Positions: 314 FT/22 PT/14 NP



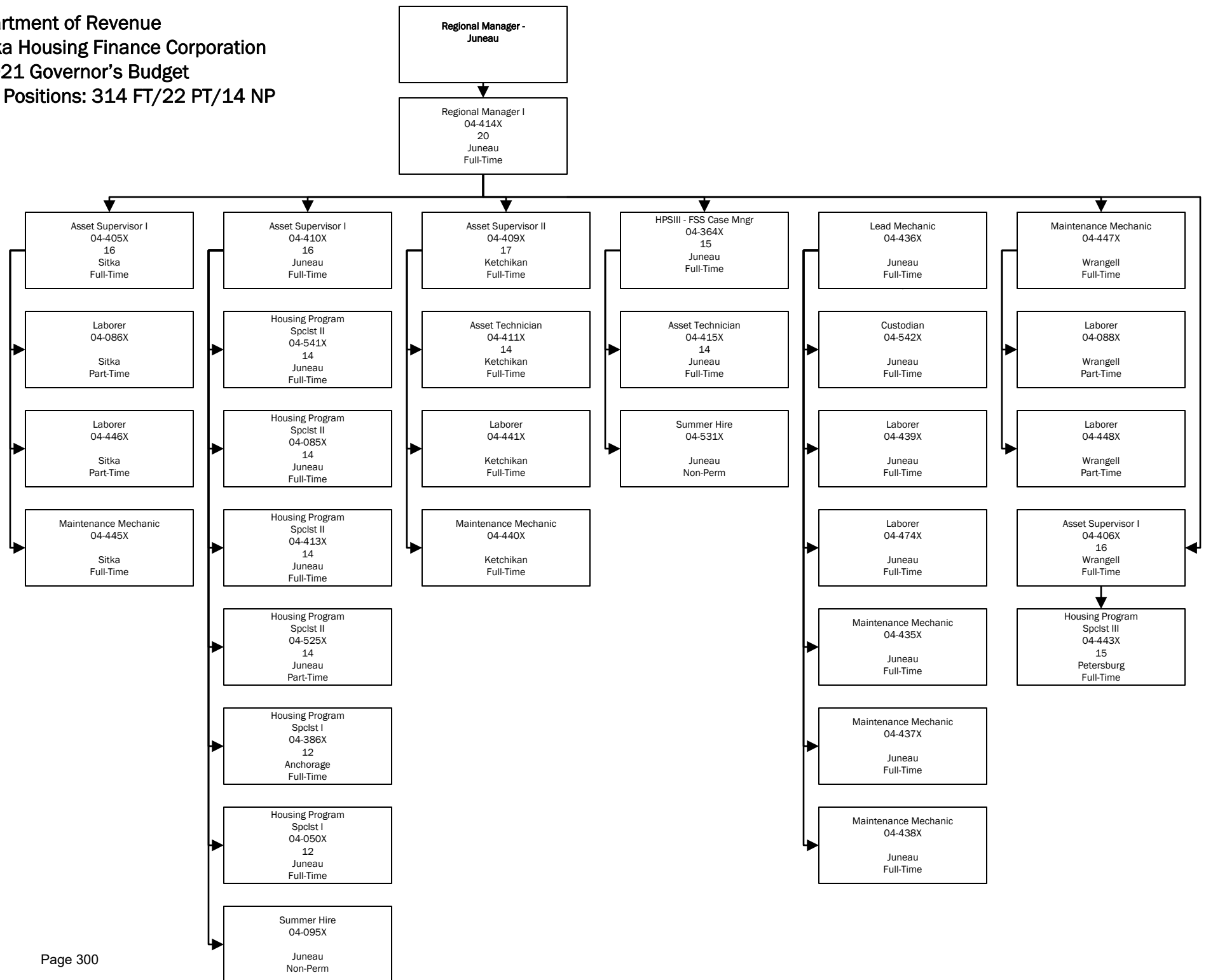
Department of Revenue
Alaska Housing Finance Corporation
FY2021 Governor's Budget
Total Positions: 314 FT/22 PT/14 NP



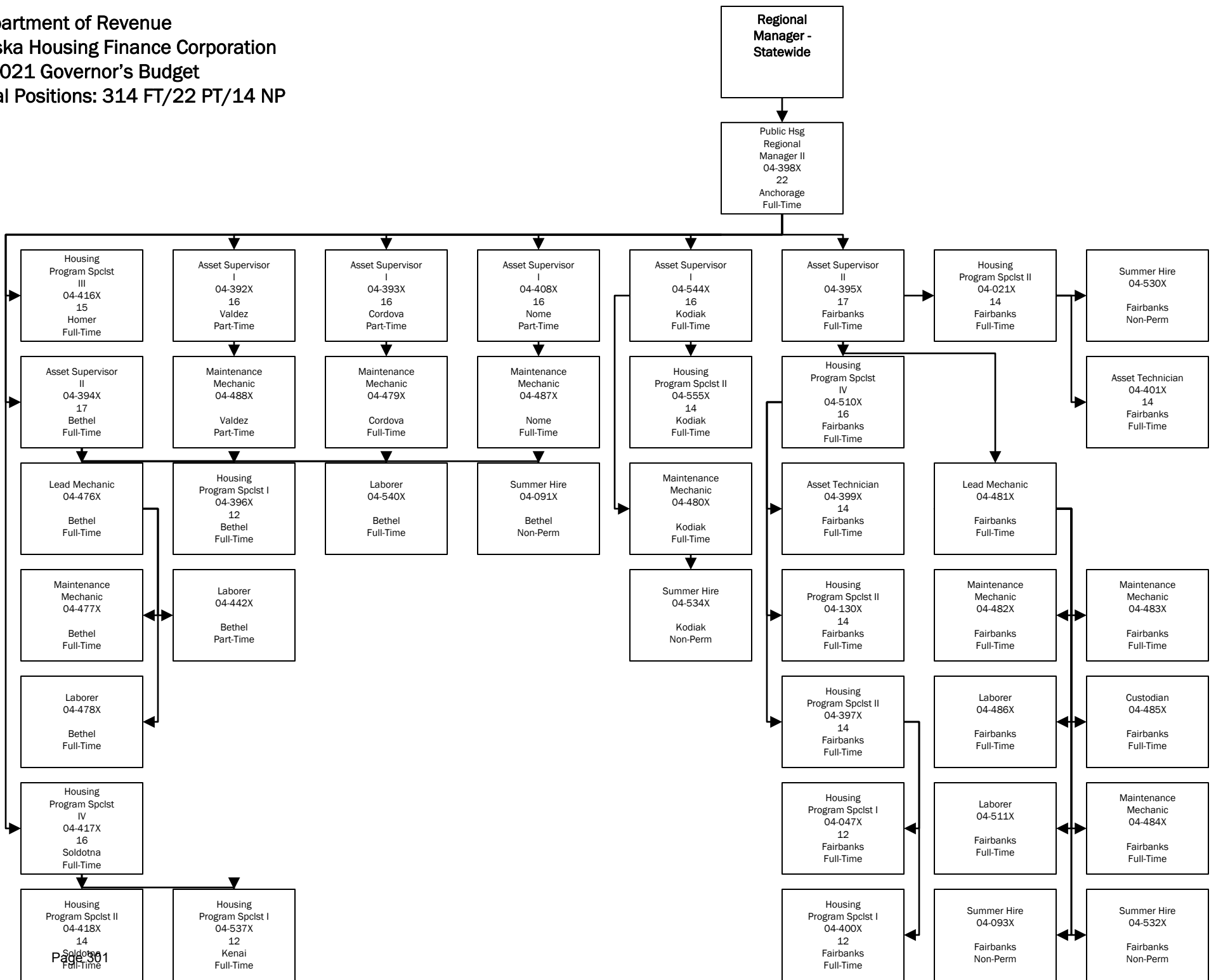
Department of Revenue
 Alaska Housing Finance Corporation
 FY2021 Governor's Budget
 Total Positions: 314 FT/22 PT/14 NP



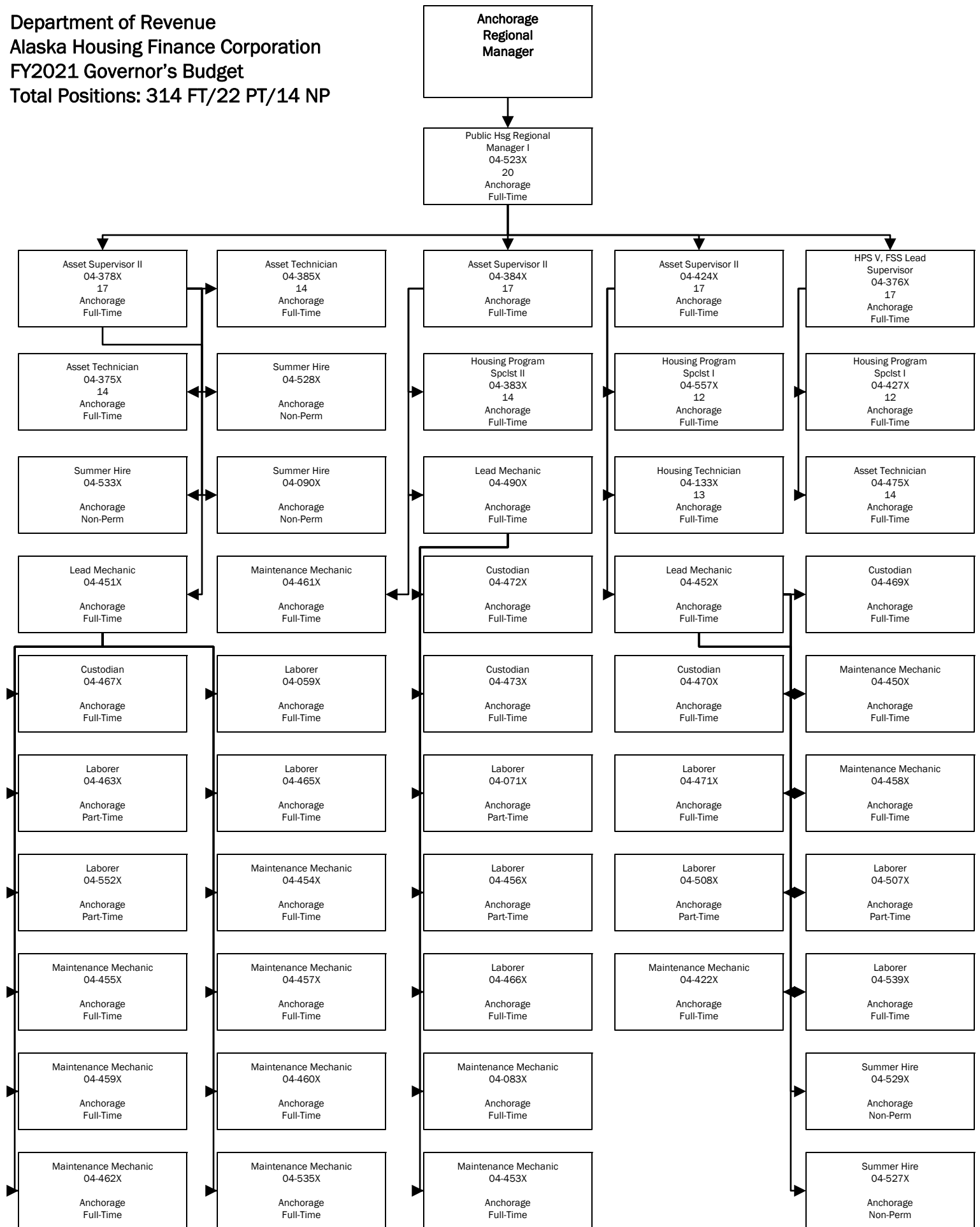
Department of Revenue
 Alaska Housing Finance Corporation
 FY2021 Governor's Budget
 Total Positions: 314 FT/22 PT/14 NP



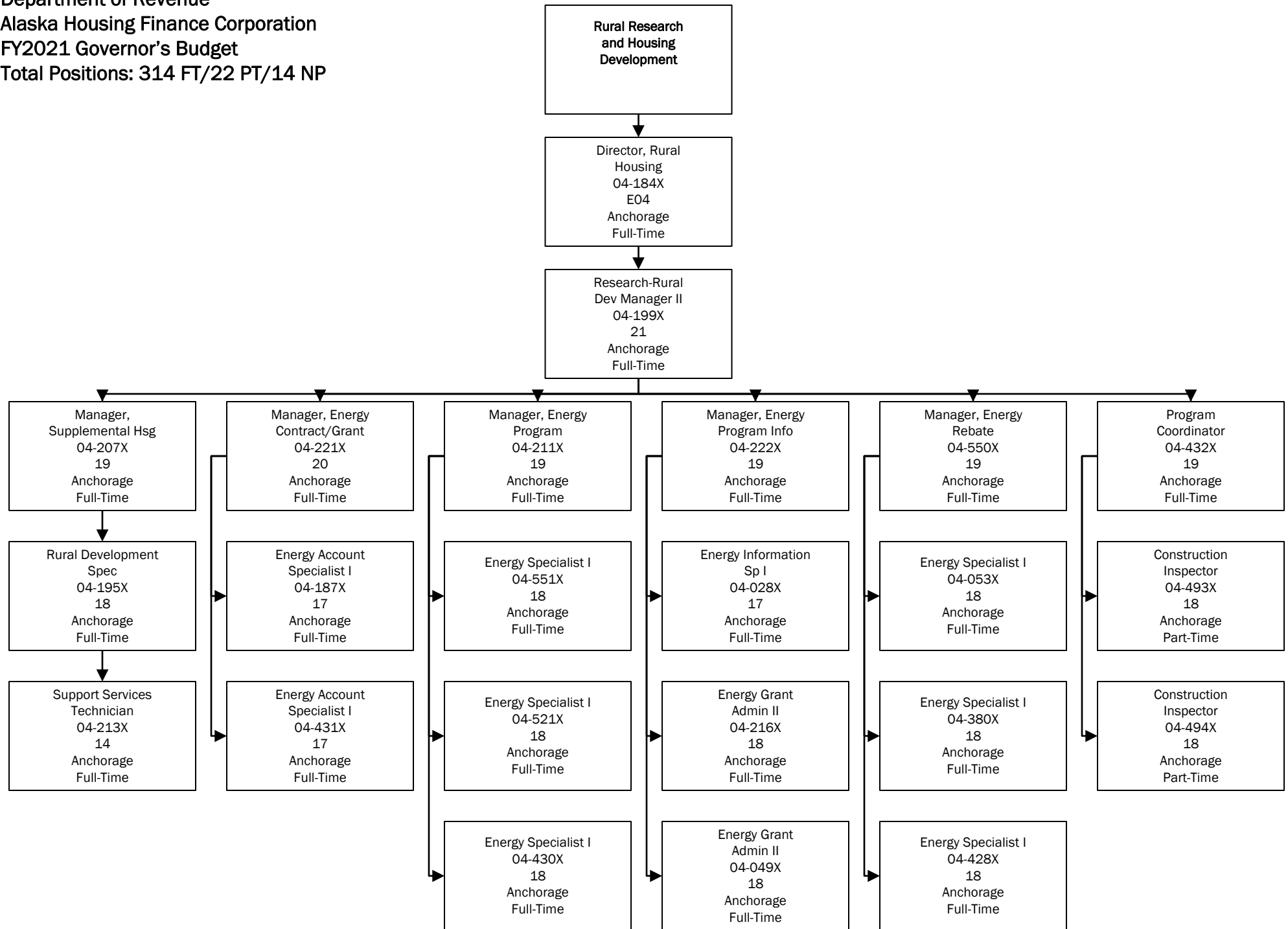
**Department of Revenue
Alaska Housing Finance Corporation
FY2021 Governor's Budget
Total Positions: 314 FT/22 PT/14 NP**



Department of Revenue
 Alaska Housing Finance Corporation
 FY2021 Governor's Budget
 Total Positions: 314 FT/22 PT/14 NP



Department of Revenue
 Alaska Housing Finance Corporation
 FY2021 Governor's Budget
 Total Positions: 314 FT/22 PT/14 NP



State of Alaska FY2021 Governor's Operating Budget

Department of Revenue Alaska Corporation for Affordable Housing Component Budget Summary

Component: Alaska Corporation for Affordable Housing

Contribution to Department's Mission

The Alaska Corporation for Affordable Housing (ACAH) is a non-profit subsidiary of the Alaska Housing Finance Corporation (AHFC). ACAH is a separate and distinct legal entity from AHFC formed to develop, manage, and operate affordable housing. AHFC's statutes do not provide AHFC with the ability to participate in some financing and ownership structures; therefore, ACAH is positioned to undertake the types of affordable housing and services not open to AHFC directly but which support the mission of providing affordable housing and services to individuals and groups in need. Properties developed or operated through ACAH are positioned to leverage private sector resources. Examples include usage of the Low Income Housing Tax Credit (LIHTC) program, accessing tax-exempt bond financing, debt financing, and partnering with private sector developers. Additionally, developments can be structured with greater flexibility and less restrictive revenue sources such as grant and private foundation funding, lease and soft loan payments, development fees, etc.

Major Component Accomplishments in 2019

ACAH currently holds the ground lease on the Loussac Place (120 unit) project, as well as several other properties statewide. Two projects to date have been developed using ACAH: Susitna Square (18 units) and Ridgeline Terrace (70 units). These two development projects completed their third year of operations in CY2018. Both projects are operating successfully with positive cash flow. Maintaining annual administration of these projects to enforce obligations are critical to the ongoing cash flow necessary to maintain ACAH's operations.

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 ACAH to realize adaptive strategies that consistently bring projects in under budgeted authority;
- Housing development is complex with multiple layers of funding partnered with multiple private and public entities. AHFC looks to foster housing development projects through a bid process that facilitates a competent development team with experience in multi-family development, low-income tax credit syndication, and tax-exempt bond financing. The developments are built by private entities, but owned and managed by Alaska Corporation for Affordable Housing (ACAH) as a general partner; 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 FY2021

Any land purchased for development is transferred to ACAH. The land is leased by ACAH to a Low Income Housing Tax Credit limited partnership. The limited partnership may continue to operate the project as affordable housing with ACAH as the managing general partner, or member of the general partner entity. ACAH may also contract with AHFC staff to manage and maintain the development as low-income housing tax credit/affordable housing.

Statutory and Regulatory Authority

In May 2011, HB119 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. ACAH is organized as a 501(c)(3) tax-exempt organization under the IRS Code. ACAH is a corporation incorporated under the Alaska Nonprofit Corporation Act (AS 10.20) and provisions of the Alaska Housing

Finance Corporation Act (AS 18.56). ACAH is required to operate in accordance with Alaska Statute (AS) 10.20, IRS 501(c)(3) charity compliance, the ACAH Articles of Incorporation, and ACAH Bylaws.

ACAH is a separate corporate entity with the power to adopt its own regulations if the need exists. As a subsidiary, AHFC has the ability to grant to ACAH all powers vested in AHFC. As such, ACAH has been granted the power to borrow money and issue bonds as evidence of that borrowing, and, as granted by AHFC under AS 18.56, shall have all powers of a corporation formed under AS 10.20 to the extent not in conflict with AS 18.56, and shall have generally all powers as possessed by AHFC through AS 18.56, such as the power to: include pledges with respect to bonds and bondholders; to acquire property by purchase, grant, lease, gift, or otherwise; to hold, use, sell, convey, mortgage, pledge, exchange, or otherwise dispose of ACAH's assets; to issue and sell bonds, notes, or other obligations; to retain or employ legal counsel, auditors, engineers and private consultants on a contract basis; to comply with and enforce its agreements with the holders of the obligations.

Contact Information
<p>Contact: James Wiedle, AHFC Budget Director Phone: (907) 330-8359 E-mail: jwiedle@ahfc.us</p>

**Alaska Corporation for Affordable Housing
Personal Services Information**

Authorized Positions			Personal Services Costs	
	<u>FY2020</u> <u>Management</u> <u>Plan</u>	<u>FY2021</u> <u>Governor</u>		
Full-time	2	2	Annual Salaries	169,849
Part-time	0	0	Premium Pay	0
Nonpermanent	0	0	Annual Benefits	118,363
			<i>Less 1.74% Vacancy Factor</i>	(5,009)
			Lump Sum Premium Pay	0
			Board Honoraria	1,721
Totals	2	2	Total Personal Services	284,924

Position Classification Summary

Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
Manager, System Operations	1	0	0	0	1
Technical Support Spec II	1	0	0	0	1
Totals	2	0	0	0	2

Component Board Summary

Board Description	Member Count	Pay Per Day	Budgeted Days	Additional Pay	Total Cost
Alaska Housing Finance Corporation Board	4	100.00	4	0.00	1,721.28
Total					1,721.28

Component Detail All Funds
Department of Revenue

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

Non-Formula Component

	FY2019 Actuals	FY2020 Conference Committee	FY2020 Authorized	FY2020 Management Plan	FY2021 Governor	FY2020 Management Plan vs FY2021 Governor	
71000 Personal Services	179.0	264.9	264.9	284.9	284.9	0.0	0.0%
72000 Travel	8.0	24.8	24.8	24.8	24.8	0.0	0.0%
73000 Services	63.6	149.7	149.7	129.7	129.7	0.0	0.0%
74000 Commodities	3.4	24.8	24.8	24.8	24.8	0.0	0.0%
75000 Capital Outlay	0.0	15.0	15.0	15.0	15.0	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	254.0	479.2	479.2	479.2	479.2	0.0	0.0%
Fund Sources:							
1002 Fed Rcpts (Fed)	100.0	307.0	307.0	307.0	307.0	0.0	0.0%
1061 CIP Rcpts (Other)	154.0	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	154.0	172.2	172.2	172.2	172.2	0.0	0.0%
Federal Funds	100.0	307.0	307.0	307.0	307.0	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 FY2020 Conference Committee To FY2020 Authorized *****												
FY2020 Conference Committee	ConfCom	479.2	264.9	24.8	149.7	24.8	15.0	0.0	0.0	2	0	0
1002 Fed Rcpts		307.0										
1061 CIP Rcpts		172.2										
Subtotal		479.2	264.9	24.8	149.7	24.8	15.0	0.0	0.0	2	0	0
***** Changes From FY2020 Authorized To FY2020 Management Plan *****												
Align Authority with Anticipated Expenditures	LIT	0.0	20.0	0.0	-20.0	0.0	0.0	0.0	0.0	0	0	0
Transfer authority from services to cover anticipated personal services costs. The remaining services authority is sufficient to cover anticipated expenditures.												
Subtotal		479.2	284.9	24.8	129.7	24.8	15.0	0.0	0.0	2	0	0
***** Changes From FY2020 Management Plan To FY2021 Governor *****												
Totals		479.2	284.9	24.8	129.7	24.8	15.0	0.0	0.0	2	0	0

Line Item Detail (1676)
Department of Revenue
Travel

Component: Alaska Corporation for Affordable Housing (3048)

Line Number	Line Name			FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
2000	Travel			8.0	24.8	24.8
Object Class		Servicing Agency	Explanation	FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
2000 Travel Detail Totals				8.0	24.8	24.8
2000	In-State Employee Travel	Rev - AK Corp for Affordable Housing (3048)	Employee instate travel - airfare, lodging, surface transportation, reimbursable travel costs, and meal & incidentals	1.6	14.8	14.8
2002	Out of State Employee Travel	Rev - AK Corp for Affordable Housing (3048)	Employee out of state travel - airfare, lodging, surface transportation, reimbursable travel costs, and meal & incidentals	6.4	10.0	10.0

Line Item Detail (1676)
Department of Revenue
Services

Component: Alaska Corporation for Affordable Housing (3048)

Line Number	Line Name			FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
3000	Services			63.6	129.7	129.7
Object Class		Servicing Agency	Explanation	FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
3000 Services Detail Totals				63.6	129.7	129.7
3004	Telecommunications	Rev - AK Corp for Affordable Housing (3048)	Local, long distance, cellular and telecommunications equipment charges; data/network; and television	0.8	0.0	0.0
3008	Utilities	Rev - AK Corp for Affordable Housing (3048)	Utilities	0.0	6.6	6.6
3009	Structure/Infrastructure/Land	Rev - AK Corp for Affordable Housing (3048)	Repairs/maintenance of structures or infrastructure	5.1	0.0	0.0
3011	Other Services	Rev - AK Corp for Affordable Housing (3048)	Professional management and consulting services: printing and copying services	52.2	123.1	123.1
3024	Inter-Agency Legal	Rev - AK Corp for Affordable Housing (3048)	Legal services provided by the Department of Law	5.5	0.0	0.0

Line Item Detail (1676)
Department of Revenue
Commodities

Component: Alaska Corporation for Affordable Housing (3048)

Line Number	Line Name			FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
4000	Commodities			3.4	24.8	24.8
Object Class	Servicing Agency	Explanation		FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
4000 Commodities Detail Totals				3.4	24.8	24.8
4000	Business	Rev - AK Corp for Affordable Housing (3048)	Business supplies including book 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	3.4	24.8	24.8

Line Item Detail (1676)
Department of Revenue
Capital Outlay

Component: Alaska Corporation for Affordable Housing (3048)

Line Number	Line Name			FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
5000	Capital Outlay			0.0	15.0	15.0
Object Class	Servicing Agency	Explanation		FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
5000 Capital Outlay Detail Totals				0.0	15.0	15.0
5004	Equipment	Rev - AK Corp for Affordable Housing (3048)	IT Equipment > \$5,000: servers and other network equipment, firewall and remote access equipment, tape backup devices and general office equipment/furniture > \$5,000	0.0	15.0	15.0

Revenue Detail (1681)
Department of Revenue

Component: Alaska Corporation for Affordable Housing (3048)

Revenue Type (OMB Fund Code) Revenue Source	Component	Comment	FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
5002 Fed Rcpts (1002 Fed Rcpts)			100.0	307.0	307.0
5002 Federal General Government - Miscellaneous Grants	Rev - AHFC Operations (110)		100.0	0.0	0.0
5019 Federal - Miscellaneous Grants	Rev - AK Corp for Affordable Housing (3048)	Federal Funding - Public Housing Programs	0.0	307.0	307.0
5061 CIP Rcpts (1061 CIP Rcpts)			154.0	172.2	172.2
5351 Capital Improvement Project Inter-Agency	Rev - AHFC Operations (110)	Capital Improvement Projects - Affordable Housing Development Funding	154.0	172.2	172.2

Inter-Agency Services (1682)
Department of Revenue

Component: Alaska Corporation for Affordable Housing (3048)

				FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
Component Totals				75.0	194.3	194.3
With Department of Revenue				75.0	194.3	194.3
Object Class	Servicing Agency	Explanation		FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
2000 In-State Employee Travel	Rev - AK Corp for Affordable Housing (3048)	Employee instate travel - airfare, lodging, surface transportation, reimbursable travel costs, and meal & incidentals		1.6	14.8	14.8
2002 Out of State Employee Travel	Rev - AK Corp for Affordable Housing (3048)	Employee out of state travel - airfare, lodging, surface transportation, reimbursable travel costs, and meal & incidentals		6.4	10.0	10.0
3004 Telecommunications	Rev - AK Corp for Affordable Housing (3048)	Local, long distance, cellular and telecommunications equipment charges; data/network; and television		0.8	0.0	0.0
3008 Utilities	Rev - AK Corp for Affordable Housing (3048)	Utilities		0.0	6.6	6.6
3009 Structure/Infrastructure/Land	Rev - AK Corp for Affordable Housing (3048)	Repairs/maintenance of structures or infrastructure		5.1	0.0	0.0
3011 Other Services	Rev - AK Corp for Affordable Housing (3048)	Professional management and consulting services: printing and copying services		52.2	123.1	123.1
3024 Inter-Agency Legal	Rev - AK Corp for Affordable Housing (3048)	Legal services provided by the Department of Law		5.5	0.0	0.0
4000 Business	Rev - AK Corp for Affordable Housing (3048)	Business supplies including book 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		3.4	24.8	24.8
5004 Equipment	Rev - AK Corp for Affordable Housing	IT Equipment > \$5,000: servers and		0.0	15.0	15.0

Inter-Agency Services (1682)
Department of Revenue

Component: Alaska Corporation for Affordable Housing (3048)

Object Class	Servicing Agency	Explanation	FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
	(3048)	other network equipment, firewall and remote access equipment, tape backup devices and general office equipment/furniture > \$5,000			

Personal Services Expenditure Detail

Department of Revenue

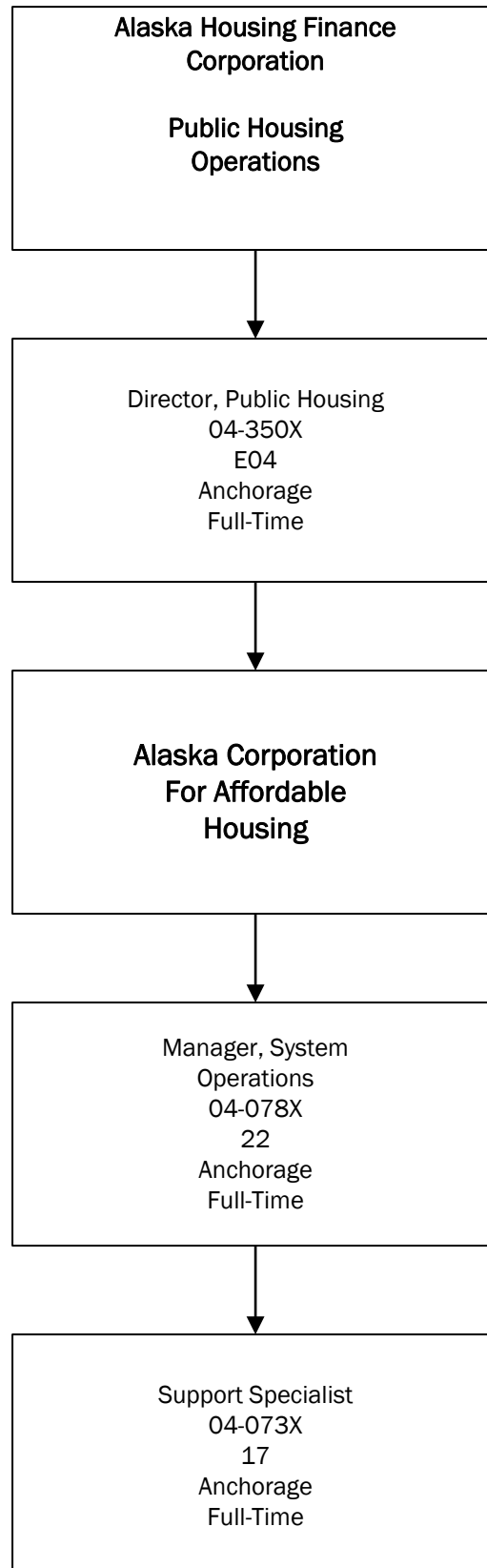
Scenario: FY2021 Governor (16414)
Component: Alaska Corporation for Affordable Housing (3048)
RDU: Alaska Housing Finance Corporation (46)

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	Technical Support Spec II	FT	1	--	Anchorage	-A	17C / D	12.0		61,318	0	0	50,445	111,763	0
04-078X	Manager, System Operations	FT	1	--	Anchorage	-A	22J / K	12.0		108,531	0	0	67,918	176,449	0

Total Positions		New	Deleted	Total Salary Costs:		169,849
Full Time Positions:		2	0	Total COLA:		0
Part Time Positions:		0	0	Total Premium Pay:		0
Non Permanent Positions:		0	0	Total Benefits:		118,363
Positions in Component:		2	0	Total Pre-Vacancy:		288,212
				Minus Vacancy Adjustment of 1.74%:		(5,009)
				Total Post-Vacancy:		283,203
				Plus Lump Sum Premium Pay:		0
				Plus Board Honoraria Pay:		1,721
				Personal Services Line 100:		284,924

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1002 Federal Receipts	116,210	114,190	40.32%
1061 Capital Improvement Project Receipts	172,002	169,013	59.68%
Total PCN Funding:	288,212	283,203	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.



State of Alaska FY2021 Governor's Operating Budget

Department of Revenue Alaska Permanent Fund Corporation Results Delivery Unit Budget Summary

Alaska Permanent Fund Corporation Results Delivery Unit

Contribution to Department's Mission

Please see component narrative.

Major RDU Accomplishments in 2019

Please see component narrative.

Key RDU Challenges

Please see component narrative.

Significant Changes in Results to be Delivered in FY2021

Please see component narrative.

Contact Information

Contact: Angela Rodell, Executive Director

Phone: (907) 796-1500

E-mail: arodell@apfc.org

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

All dollars shown in thousands

	FY2019 Actuals				FY2020 Management Plan				FY2021 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	14,029.9	0.0	14,029.9	0.0	17,800.4	0.0	17,800.4	0.0	17,680.7	0.0	17,680.7
APFC Investment Management Fees	0.0	116,928.3	0.0	116,928.3	0.0	150,498.7	0.0	150,498.7	0.0	129,400.6	0.0	129,400.6
Totals	0.0	130,958.2	0.0	130,958.2	0.0	168,299.1	0.0	168,299.1	0.0	147,081.3	0.0	147,081.3

Alaska Permanent Fund Corporation
Summary of RDU Budget Changes by Component
From FY2020 Management Plan to FY2021 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>
FY2020 Management Plan	0.0	0.0	168,299.1	0.0	168,299.1
Proposed budget increases:					
-APFC Operations	0.0	0.0	978.2	0.0	978.2
Proposed budget decreases:					
-APFC Operations	0.0	0.0	-1,097.9	0.0	-1,097.9
-APFC Investment Management Fees	0.0	0.0	-21,098.1	0.0	-21,098.1
FY2021 Governor	0.0	0.0	147,081.3	0.0	147,081.3

State of Alaska FY2021 Governor's Operating Budget

Department of Revenue APFC Operations Component Budget Summary

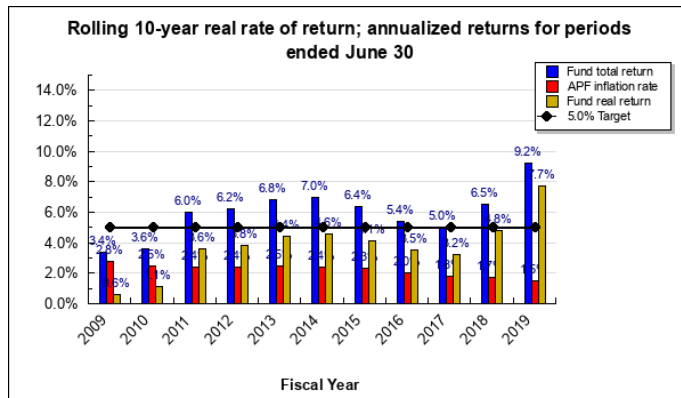
Component: APFC Operations

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>.)



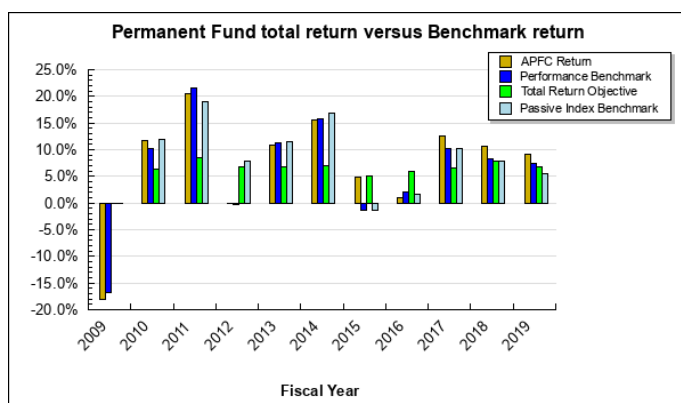
Core Services

- 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 2019

- Over the course of fiscal year (FY) 2019, the APFC team worked diligently to invest and manage the Fund based on a risk verse return strategy.
- For FY2019, the Fund ended the year with a value of \$66.3 billion in assets under management, an increase of \$1.4 billion over the prior fiscal year end. This is comprised of \$47.8 billion in the Principal of the Fund and \$18.5 billion in the Earnings Reserve Account (ERA).

- The Fund's total rate of return for the 10-year period ended June 30, 2019 was 9.2 percent, ahead of both the Passive Index (7.8 percent) and the Performance (8.7 percent) benchmark returns.
- APFC expanded its internal investment capabilities, allowing for increased transparency and equal or better investment performance at a lower cost.
- The Percent of Market Value (POMV) methodology for Fund withdrawals was established in statute (SB 26, CH16 SLA 18). The POMV rules-based structure allows for an annual draw from the Fund of 5.25 percent for FY2019-FY2021 (stepping down to 5 percent in FY2022) based on the average market value of the Fund for the first five of the preceding six fiscal years.
 - This draw is subject to annual appropriation by the Legislature and can be used for any state government service or program, including the dividend program.
 - The POMV draw for FY2019 was \$2.7 billion, and was appropriated to the general fund for government services and the payment of the dividend. The draw from the ERA represented 42 percent of total general fund revenues.
 - The POMV is designed to create a known and manageable withdrawal structure from the Fund to provide benefits for both current and future generations of Alaskans.
- \$28.5 million was transferred to the Alaska Capital Income Account based on the investment earnings of the Amerada Hess settlement funds.
- APFC's passion to cultivate Alaska's global investments helps to maintain APFC's esteemed international reputation as innovative leaders in its field. During FY2019, APFC staff was recognized by:
 - Chief Investment Officer Magazine for their NextGen award. "Alaska Permanent Fund Corporation's staff has brought significant changes to the sovereign wealth fund; bringing FX in-house, launching a cash management program, and building a high-yield bond portfolio working with a relatively small team of portfolio managers."
 - Sovereign Wealth Fund Institution (SWFI) for being among the top 5 of the most significant Public Investors globally. "The top 100 ranking assembles the most influential people at some of the largest sovereign funds, endowments, foundations, pensions, and central banks around the globe."
 - Trusted Insight's for their 2019 Distinguished Chief Investment Officer award. "We took the opportunity to highlight thought-leaders and innovative thinkers within the industry. The team looked at assets under management, asset allocation strategy, years of experience or specialization, overall career trajectory, notable achievements, and nominations from industry peers."
 - For the second year in a row, Private Equity International magazine recognized APFC as the North American Private Equity Institutional Limited Partner Investor of the Year.
 - Forbes Human Resources Council accepted APFC's Human Resources into the invitation-only community for HR executives across all industries. The mission of Forbes Councils is to bring together proven leaders from every industry, creating a curated network that helps every member grow professionally and make a positive impact on the business world.

Key Component Challenges

- Ensuring that investment policies maintain the balance between the competing mandates of protecting the Fund to benefit future generations and producing income to benefit the current generations.
- Planning for and managing investment risk by 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.
- Managing funding to secure necessary staff, consulting services, and financial analysis software to prudently manage the Fund and provide an annual payout.
- Ensuring inflation proofing to avoid growth stagnation of the Principle of the Fund.
- Obtaining necessary non-fiduciary services timely to respond to investment-related needs under the restrictive State procurement process.
- Attracting and retaining qualified investment officers and professional support staff as recruiting challenges continue to grow due to the competitive advantage within the industry, including salaries, benefits and performance compensation.
- Educating the general public on the Fund's complex structure and investments.
- Preparing for and managing threats of digital disruption and cyberattacks.

Significant Changes in Results to be Delivered in FY2021

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

Contact Information
Contact: Angela Rodell, Chief Executive Officer Phone: (907) 796-1500 E-mail: arodell@apfc.org

APFC Operations Personal Services Information					
Authorized Positions			Personal Services Costs		
	<u>FY2020</u> <u>Management</u> <u>Plan</u>	<u>FY2021</u> <u>Governor</u>			
Full-time	57	58	Annual Salaries	9,148,565	
Part-time	2	2	Premium Pay	0	
Nonpermanent	2	2	Annual Benefits	4,075,069	
			<i>Less 3.11% Vacancy Factor</i>	(411,774)	
			Lump Sum Premium Pay	0	
			Board Honoraria	27,540	
Totals	61	62	Total Personal Services	12,839,400	

Position Classification Summary					
Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
Accountant	0	0	9	0	9
Administrative Assistant	0	0	1	0	1
Administrative Officer	0	0	1	0	1
Administrative Specialist	0	0	7	0	7
Chief Financial Officer	0	0	1	0	1
Chief Investment Officer	0	0	1	0	1
Chief Op Offcr	0	0	1	0	1
Compliance Officer	0	0	1	0	1
Controller	0	0	1	0	1
Develp OPS Eng	0	0	1	0	1
Director	0	0	1	0	1
Division Director	0	0	1	0	1
Executive Director, PFC	0	0	1	0	1
General Counsel	0	0	1	0	1
Human Resource Generalist	0	0	1	0	1
Information Technology Spec	0	0	3	0	3
Intern	0	0	2	0	2
Investment Associate	0	0	9	0	9
Investment Officer	0	0	17	0	17
Perm Fund Ba	0	0	1	0	1
Sr Information Technology Spec	0	0	1	0	1
Totals	0	0	62	0	62

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)

Non-Formula Component

RDU: Alaska Permanent Fund Corporation (45)

	FY2019 Actuals	FY2020 Conference Committee	FY2020 Authorized	FY2020 Management Plan	FY2021 Governor	FY2020 Management Plan vs FY2021 Governor	
71000 Personal Services	9,643.2	11,861.2	11,861.2	11,861.2	12,839.4	978.2	8.2%
72000 Travel	577.6	929.0	929.0	929.0	700.0	-229.0	-24.7%
73000 Services	3,257.9	4,174.9	4,174.9	4,174.9	3,404.4	-770.5	-18.5%
74000 Commodities	217.1	435.3	435.3	435.3	336.9	-98.4	-22.6%
75000 Capital Outlay	334.1	400.0	400.0	400.0	400.0	0.0	0.0%
77000 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
78000 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Totals	14,029.9	17,800.4	17,800.4	17,800.4	17,680.7	-119.7	-0.7%
Fund Sources:							
1105 PFund Rcpt (Other)	14,029.9	17,800.4	17,800.4	17,800.4	17,680.7	-119.7	-0.7%
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	14,029.9	17,800.4	17,800.4	17,800.4	17,680.7	-119.7	-0.7%
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Positions:							
Permanent Full Time	57	57	57	57	58	1	1.8%
Permanent Part Time	2	2	2	2	2	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	PFT	PPT	NP
***** Changes From FY2020 Conference Committee To FY2020 Authorized *****												
FY2020 Conference Committee	ConfCom	17,800.4	11,861.2	929.0	4,174.9	435.3	400.0	0.0	0.0	57	2	2
1105 PFund Rcpt		17,800.4										
	Subtotal	17,800.4	11,861.2	929.0	4,174.9	435.3	400.0	0.0	0.0	57	2	2
***** Changes From FY2020 Management Plan To FY2021 Governor *****												
Add Authority for Staff Retention	Inc	720.7	720.7	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1105 PFund Rcpt		720.7										
Add authority for standard retention adjustments to help the Corporation retain talented staff. As recruitment challenges continue to grow due to the competitive advantage within the industry it is important for the Corporation to be able to consider increases for merit and the cost of living.												
Add Authority for Real Estate Asset Manager	Inc	257.5	257.5	0.0	0.0	0.0	0.0	0.0	0.0	1	0	0
1105 PFund Rcpt		257.5										
Add authority for a Real Estate Asset Manager to bring the Corporation one step closer to managing a subset of properties internally, while simultaneously saving approximately \$2.5 million in external advisory fees. The Board of Trustees considered the importance of adequate staffing to ensure effective in-house investing as well as necessary oversight of external managers.												
Reduce Authority Due to Operational Efficiencies	Dec	-1,097.9	0.0	-229.0	-770.5	-98.4	0.0	0.0	0.0	0	0	0
1105 PFund Rcpt		-1,097.9										
Reduce authority to reflect operation efficiencies. The Board of Trustees approved a substantial reduction for cost savings identified during the budget development process. It was determined that reductions could be made in travel, contractual services, and commodities. Decisions were based on reviewing prior year actuals and future projections.												
	Totals	17,680.7	12,839.4	700.0	3,404.4	336.9	400.0	0.0	0.0	58	2	2

Line Item Detail (1676)
Department of Revenue
Travel

Component: APFC Operations (109)

Line Number	Line Name		FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
2000	Travel		577.6	929.0	700.0
Object Class	Servicing Agency	Explanation	FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
2000 Travel Detail Totals			577.6	929.0	700.0
2000	In-State Employee Travel	Employee instate travel - airfare, lodging, surface transportation, reimbursable travel costs, and meal & incidentals	34.8	46.2	47.6
2001	In-State Non-Employee Travel	Non-Employee instate travel - airfare, lodging, surface transportation, reimbursable travel costs, and meal & incidentals	15.3	22.6	20.0
2002	Out of State Employee Travel	Employee out of state travel - airfare, lodging, surface transportation, reimbursable travel costs, and meal & incidentals	420.5	623.0	504.4
2003	Out of State Non-Employee Travel	Non-Employee out of state travel - airfare, lodging, surface transportation, reimbursable travel costs, and meal & incidentals	61.2	70.7	45.0
2005	Moving Costs	Move costs	45.8	166.5	83.0

Line Item Detail (1676)
Department of Revenue
Services

Component: APFC Operations (109)

Line Number	Line Name		FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
3000	Services		3,257.9	4,174.9	3,404.4
Object Class	Servicing Agency	Explanation	FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
3000 Services Detail Totals			3,257.9	4,174.9	3,404.4
3000	Education Services	Training, conferences, memberships, and employee tuition	52.3	186.6	186.0
3001	Financial Services	Auditing, Custody, Investment Management, Fiduciary Advice, Performance Measurement	152.0	329.2	185.0
3002	Legal and Judicial Services	Legal & Judicial Services	31.4	138.5	38.0
3003	Information Technology	Information Technology	1,220.2	2,286.6	1,680.5
3004	Telecommunications	Local, long distance, cellular and telecommunications equipment charges; data/network; and television	54.1	170.0	82.0
3006	Delivery Services	Delivery and courier services	2.5	2.5	2.5
3007	Advertising and Promotions	Recruitment Notices	67.0	30.0	79.7
3009	Structure/Infrastructure/Land	Repairs/maintenance of structures or infrastructure	510.6	526.3	513.2
3010	Equipment/Machinery	Repairs, maintenance, rentals and/or leases of office furniture and equipment	59.9	109.5	77.5
3011	Other Services	Professional management and consulting services: printing and copying services	971.8	232.0	316.0
3021	Inter-Agency Mail	Admin - Department-wide Central mailroom services including pickup and delivery of U.S. mail, postage, mailing of state warrants	4.1	4.0	4.3
3022	Inter-Agency Human Resources	Admin - Department-wide Human resource and payroll	40.0	41.2	42.6

Line Item Detail (1676)
Department of Revenue
Services

Component: APFC Operations (109)

Object Class		Servicing Agency	Explanation	FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
3000 Services Detail Totals				3,257.9	4,174.9	3,404.4
			services provided by the Division of Personnel			
3024	Inter-Agency Legal	Law - Department-wide	Legal services provided by the Department of Law	33.8	30.0	100.0
3026	Inter-Agency Insurance	Admin - Department-wide	Risk Management	3.1	0.0	3.3
3027	Inter-Agency Financial	Admin - Department-wide	Division of Finance Chargeback for IRIS FIN, HRM, and ALDER	0.9	1.4	0.9
3028	Inter-Agency Americans with Disabilities Act Compliance	Admin - Department-wide	ADA compliance	0.4	0.0	0.0
3038	Inter-Agency Management/Consulting	Rev - Administrative Services (125)	Support services provided by the Administrative Services Division, including IT, fiscal, budget, contract management, procurement, and legislative support	0.0	56.9	32.1
3038	Inter-Agency Management/Consulting	Rev - Commissioner's Office (123)	Support services provided by the Commissioner's Office	53.8	30.2	60.8

Line Item Detail (1676)
Department of Revenue
Commodities

Component: APFC Operations (109)

Line Number	Line Name		FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
4000	Commodities		217.1	435.3	336.9
Object Class	Servicing Agency	Explanation	FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
4000 Commodities Detail Totals			217.1	435.3	336.9
4000	Business	Business supplies including book 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	217.1	435.3	336.9

Line Item Detail (1676)
Department of Revenue
Capital Outlay

Component: APFC Operations (109)

Line Number	Line Name		FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
5000	Capital Outlay		334.1	400.0	400.0
Object Class	Servicing Agency	Explanation	FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
5000 Capital Outlay Detail Totals			334.1	400.0	400.0
5004	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	334.1	400.0	400.0

Revenue Detail (1681)
Department of Revenue

Component: APFC Operations (109)

Revenue Type (OMB Fund Code)				FY2020	
Revenue Source	Component	Comment	FY2019 Actuals	Management Plan	FY2021 Governor
5105 PFund Rcpt (1105 PFund Rcpt)			14,029.9	17,800.4	20,500.8
5414 Alaska Permanent Fund Corporation Receipts	Rev - APFC Operations (109)	AS 37.13.150 Corporation Budget	14,029.9	17,800.4	20,500.8

Inter-Agency Services (1682)
Department of Revenue

Component: APFC Operations (109)

				FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
Component Totals				136.1	163.7	244.0
With Department of Administration				48.5	46.6	51.1
With Department of Law				33.8	30.0	100.0
With Department of Revenue				53.8	87.1	92.9
Object Class	Servicing Agency	Explanation		FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
3021 Inter-Agency Mail	Admin - Department-wide	Central mailroom services including pickup and delivery of U.S. mail, postage, mailing of state warrants		4.1	4.0	4.3
3022 Inter-Agency Human Resources	Admin - Department-wide	Human resource and payroll services provided by the Division of Personnel		40.0	41.2	42.6
3024 Inter-Agency Legal	Law - Department-wide	Legal services provided by the Department of Law		33.8	30.0	100.0
3026 Inter-Agency Insurance	Admin - Department-wide	Risk Management		3.1	0.0	3.3
3027 Inter-Agency Financial	Admin - Department-wide	Division of Finance Chargeback for IRIS FIN, HRM, and ALDER		0.9	1.4	0.9
3028 Inter-Agency Americans with Disabilities Act Compliance	Admin - Department-wide	ADA compliance		0.4	0.0	0.0
3038 Inter-Agency Management/Consulting	Rev - Administrative Services (125)	Support services provided by the Administrative Services Division, including IT, fiscal, budget, contract management, procurement, and legislative support		0.0	56.9	32.1
3038 Inter-Agency Management/Consulting	Rev - Commissioner's Office (123)	Support services provided by the Commissioner's Office		53.8	30.2	60.8

Personal Services Expenditure Detail
Department of Revenue

Scenario: FY2021 Governor (16414)
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-#001	Investment Associate	FT	A	XE	Juneau	N05	20A /	12.0		179,916	0	0	77,629	257,545	0
04-001X	Executive Director, PFC	FT	A	XE	Juneau	N05	30 /	12.0		390,674	0	0	136,852	527,526	0
04-002X	Administrative Officer	FT	A	XE	Juneau	N05	18 /	12.0		117,069	0	0	58,759	175,828	0
04-003X	Controller	FT	A	XE	Juneau	N05	24 /	12.0		143,875	0	0	67,501	211,376	0
04-004X	Investment Officer	FT	A	XE	Juneau	N05	25 /	12.0		274,903	0	0	104,320	379,223	0
04-005X	Information Technology Spec	FT	A	XE	Juneau	N05	20 /	12.0		78,801	0	0	45,660	124,461	0
04-007X	Investment Officer	FT	A	XE	Juneau	N05	25 /	12.0		173,362	0	0	75,787	249,149	0
04-008X	Chief Investment Officer	FT	A	XE	Juneau	N05	30 /	12.0		367,739	0	0	130,407	498,146	0
04-009X	Director	FT	A	XE	Juneau	N05	24 /	12.0		236,402	0	0	93,501	329,903	0
04-010X	Chief Financial Officer	FT	A	XE	Juneau	N05	30 /	12.0		236,933	0	0	93,650	330,583	0
04-011X	Investment Officer	FT	A	XE	Juneau	N05	25 /	12.0		289,941	0	0	108,546	398,487	0
04-012X	Administrative Assistant	FT	A	XE	Juneau	N05	13 /	12.0		57,367	0	0	38,323	95,690	0
04-013X	Administrative Specialist	FT	A	XE	Juneau	N05	14 /	12.0		63,434	0	0	40,400	103,834	0
04-014X	Investment Associate	FT	A	XE	Juneau	N05	20 /	12.0		146,598	0	0	68,266	214,864	0
04-015X	Accountant	FT	A	XE	Juneau	N05	18 /	12.0		77,070	0	0	45,067	122,137	0
04-016X	Accountant	FT	A	XE	Juneau	N05	18 /	12.0		107,011	0	0	55,316	162,327	0
04-017X	Administrative Specialist	FT	A	XE	Juneau	N05	16 /	12.0		139,921	0	0	66,390	206,311	0
04-018X	Investment Officer	FT	A	XE	Juneau	N05	25 /	12.0		189,120	0	0	80,215	269,335	0
04-019X	Investment Officer	FT	A	XE	Juneau	N05	25 /	12.0		338,324	0	0	122,141	460,465	0
04-022X	Information Technology Spec	FT	A	XE	Juneau	N05	20 /	12.0		123,457	0	0	60,946	184,403	0
04-023X	Administrative Specialist	FT	A	XE	Juneau	N05	18 /	12.0		59,416	0	0	39,024	98,440	0
04-046X	Investment Officer	FT	A	XE	Juneau	N05	25 /	12.0		265,520	0	0	101,683	367,203	0
04-084X	Chief Op Offcr	FT	A	XE	Juneau	N05	24 /	12.0		210,133	0	0	86,119	296,252	0
04-097X	Accountant	FT	A	XE	Juneau	N05	22 /	12.0		101,314	0	0	53,366	154,680	0
04-103X	Investment Officer	FT	A	XE	Juneau	N05	25 /	12.0		176,264	0	0	76,602	252,866	0
04-104X	Sr Information Technology Spec	FT	A	XE	Juneau	N05	21 /	12.0		166,143	0	0	73,758	239,901	0
04-225X	Accountant	FT	A	XE	Juneau	N05	17 /	12.0		73,665	0	0	43,902	117,567	0
04-226X	Division Director	FT	A	XE	Juneau	N05	27 /	12.0		131,333	0	0	63,642	194,975	0
04-227X	Investment Officer	FT	A	XE	Juneau	N05	25 /	12.0		316,329	0	0	115,961	432,290	0
04-228X	Accountant	FT	A	XE	Juneau	N05	20 /	12.0		59,719	0	0	39,128	98,847	0
04-229X	Investment Associate	FT	A	XE	Juneau	N05	20 /	12.0		90,696	0	0	49,732	140,428	0
04-N23X	Intern	NP	N	XE	Juneau	N05	0	6.0		20,372	0	0	2,056	22,428	0
04-N24X	Intern	NP	N	XE	Juneau	N05	0	3.0		10,060	0	0	1,015	11,075	0
04-X007	Accountant	FT	A	XE	Juneau	N05	22 /	12.0		124,460	0	0	61,289	185,749	0
04-X009	Investment Officer	FT	A	XE	Juneau	N05	25 /	12.0		292,227	0	0	109,188	401,415	0
04-X011	Accountant	FT	A	XE	Juneau	N05	20 /	12.0		70,262	0	0	42,737	112,999	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: FY2021 Governor (16414)
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-X022	General Counsel	FT	A	XE	Juneau	N05	25 /	12.0		241,502	0	0	94,934	336,436	0
04-X027	Investment Officer	FT	A	XE	Juneau	N05	25 /	12.0		209,860	0	0	86,043	295,903	0
04-X028	Accountant	FT	A	XE	Juneau	N05	18 /	12.0		94,563	0	0	51,055	145,618	0
04-X029	Investment Officer	FT	A	XE	Juneau	N05	25 /	12.0		216,090	0	0	87,793	303,883	0
04-X070	Investment Associate	FT	A	XE	Juneau	N05	20 /	12.0		115,576	0	0	58,248	173,824	0
04-X071	Investment Officer	FT	A	XE	Juneau	N05	25 /	12.0		212,455	0	0	86,772	299,227	0
04-X072	Investment Officer	FT	A	XE	Juneau	N05	25 /	12.0		209,648	0	0	85,983	295,631	0
04-X073	Administrative Specialist	FT	A	XE	Juneau	N05	16 /	12.0		51,806	0	0	36,419	88,225	0
04-X077	Investment Officer	FT	A	XE	Juneau	N05	25 /	12.0		164,696	0	0	73,352	238,048	0
04-X078	Investment Officer	FT	A	XE	Juneau	N05	25 /	12.0		173,378	0	0	75,791	249,169	0
04-X079	Investment Associate	FT	A	XE	Juneau	N05	20 /	12.0		136,585	0	0	65,439	202,024	0
04-X080	Investment Associate	FT	A	XE	Juneau	N05	20 /	12.0		136,588	0	0	65,440	202,028	0
04-X081	Investment Associate	FT	A	XE	Juneau	N05	20 /	12.0		115,576	0	0	58,248	173,824	0
04-X082	Information Technology Spec	FT	A	XE	Juneau	N05	20 /	12.0		56,983	0	0	38,192	95,175	0
04-X087	Administrative Specialist	PT	A	XE	Juneau	N05	16 /	12.0		30,489	0	0	19,780	50,269	0
04-X088	Administrative Specialist	PT	A	XE	Juneau	N05	16 /	12.0		30,488	0	0	19,779	50,267	0
04-X093	Administrative Specialist	FT	A	XE	Juneau	N05	18 /	12.0		58,226	0	0	38,617	96,843	0
04-X094	Compliance Officer	FT	A	XE	Juneau	N05	21 /	12.0		83,334	0	0	47,212	130,546	0
04-X095	Accountant	FT	A	XE	Juneau	N05	22 /	12.0		72,497	0	0	43,502	115,999	0
04-X096	Human Resource Generalist	FT	A	XE	Juneau	N05	16 /	12.0		68,294	0	0	42,063	110,357	0
04-X097	Investment Officer	FT	A	XE	Juneau	N05	25 /	12.0		157,601	0	0	71,358	228,959	0
04-X098	Investment Officer	FT	A	XE	Juneau	N05	25 /	12.0		184,421	0	0	78,894	263,315	0
04-X099	Investment Associate	FT	A	XE	Juneau	N05	21 /	12.0		113,971	0	0	57,699	171,670	0
04-X100	Investment Associate	FT	A	XE	Juneau	N05	21 /	12.0		115,576	0	0	58,248	173,824	0
04-X101	Develp OPS Eng	FT	A	XE	Juneau	N05	21 /	12.0		77,706	0	0	45,285	122,991	0
04-X102	Perm Fund Ba	FT	A	XE	Juneau	N05	21 /	12.0		120,826	0	0	60,045	180,871	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.

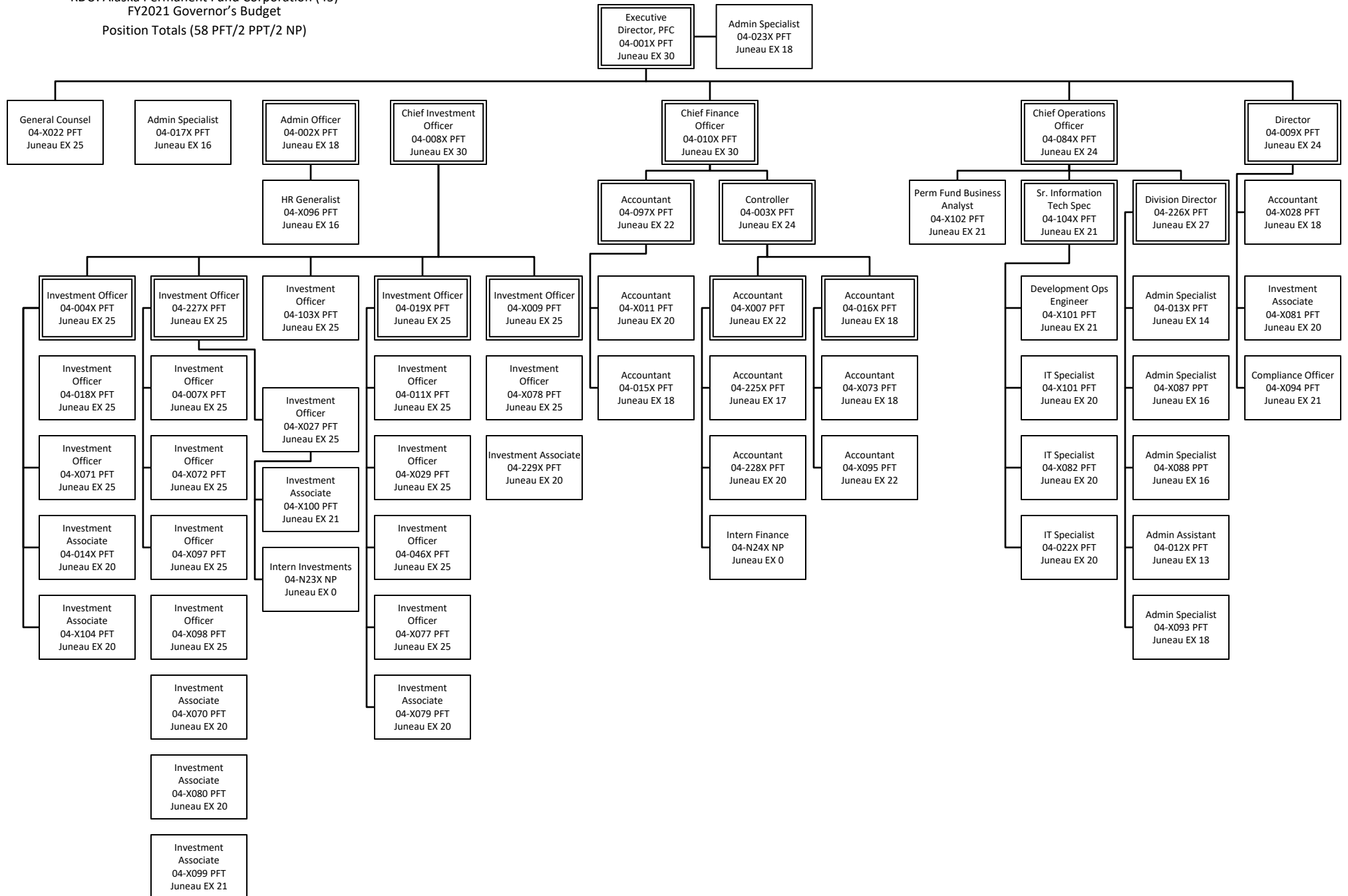
Personal Services Expenditure Detail
Department of Revenue

Scenario: FY2021 Governor (16414)
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												
														Total Salary Costs:	9,148,565												
														Total COLA:	0												
														Total Premium Pay:	0												
														Total Benefits:	4,075,069												
														Total Pre-Vacancy:	13,223,634												
														Minus Vacancy Adjustment of 3.11%:	(411,774)												
														Total Post-Vacancy:	12,811,860												
														Plus Lump Sum Premium Pay:	0												
														Plus Board Honoraria Pay:	27,540												
														Personal Services Line 100:	12,839,400												
		Total	New	Deleted																							
		Positions																									
Full Time Positions:		58	1	0																							
Part Time Positions:		2	0	0																							
Non Permanent Positions:		2	0	0																							
Positions in Component:		62	1	0																							
Total Component Months:		729.0																									
PCN Funding Sources:				Pre-Vacancy	Post-Vacancy	Percent																					
1105 Alaska Permanent Fund Corporation Receipts				13,223,634	12,811,860	100.00%																					
Total PCN Funding:				13,223,634	12,811,860	100.00%																					

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

Department of Revenue
APFC Operations (109)
RDU: Alaska Permanent Fund Corporation (45)
FY2021 Governor's Budget
Position Totals (58 PFT/2 PPT/2 NP)



State of Alaska FY2021 Governor's Operating Budget

Department of Revenue APFC Investment Management Fees Component Budget Summary

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 2019

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 FY2021

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

	FY2019 Actuals	FY2020 Conference Committee	FY2020 Authorized	FY2020 Management Plan	FY2021 Governor	FY2020 Management Plan vs FY2021 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	116,928.3	155,795.0	150,498.7	150,498.7	129,400.6	-21,098.1	-14.0%
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	116,928.3	155,795.0	150,498.7	150,498.7	129,400.6	-21,098.1	-14.0%
Fund Sources:							
1105 PFund Rcpt (Other)	116,928.3	155,795.0	150,498.7	150,498.7	129,400.6	-21,098.1	-14.0%
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	116,928.3	155,795.0	150,498.7	150,498.7	129,400.6	-21,098.1	-14.0%
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 FY2020 Conference Committee To FY2020 Authorized *****												
FY2020 Conference Committee												
	ConfCom	155,795.0	0.0	0.0	155,795.0	0.0	0.0	0.0	0.0	0	0	0
1105 PFund Rcpt		155,795.0										
Reduce Alaska Permanent Fund Corporation Management Fee Costs												
	Veto	-5,296.3	0.0	0.0	-5,296.3	0.0	0.0	0.0	0.0	0	0	0
1105 PFund Rcpt		-5,296.3										
This reduces excess budget authority based on historical spending.												
The State's fiscal reality dictates a reduction in expenditures across all agencies.												
Reverse Alaska Permanent Fund Corporation Management Fee Costs Reduction												
	Inc	5,296.3	0.0	0.0	5,296.3	0.0	0.0	0.0	0.0	0	0	0
1105 PFund Rcpt		5,296.3										
Legislative add-back appropriation made in Chapter 2, SSSLA2019, of HB2001.												
Reduce Alaska Permanent Fund Corporation Management Fee Costs												
	Veto	-5,296.3	0.0	0.0	-5,296.3	0.0	0.0	0.0	0.0	0	0	0
1105 PFund Rcpt		-5,296.3										
This reduces excess budget authority based on historical spending.												
The State's fiscal reality dictates a reduction in expenditures across all agencies.												
Subtotal 150,498.7 0.0 0.0 150,498.7 0.0 0.0 0.0 0.0 0 0 0												
***** Changes From FY2020 Management Plan To FY2021 Governor *****												
Reduce Authority to Reflect Management Fee Savings												
	Dec	-21,098.1	0.0	0.0	-21,098.1	0.0	0.0	0.0	0.0	0	0	0
1105 PFund Rcpt		-21,098.1										
Reduce authority to reflect management fee savings resulting from the termination of the External Chief Investment Officer program within the alternative asset class.												
Totals 129,400.6 0.0 0.0 129,400.6 0.0 0.0 0.0 0.0 0 0 0												

Line Item Detail (1676)
Department of Revenue
Services

Component: APFC Investment Management Fees (2310)

Line Number	Line Name		FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
3000	Services		116,928.3	150,498.7	129,400.6
Object Class	Servicing Agency	Explanation	FY2019 Actuals	FY2020 Management Plan	FY2021 Governor
3000 Services Detail Totals			116,928.3	150,498.7	129,400.6
3001	Financial Services	Accounting, auditing, management/consulting services	111,581.6	145,198.3	120,794.2
3002	Legal and Judicial Services	Transcription services	825.3	1,500.0	2,240.0
3003	Information Technology	IT training, consulting, software licensing, software maintenance, and IT equipment leases	4,521.4	3,800.4	6,366.4

Revenue Detail (1681)
Department of Revenue

Component: APFC Investment Management Fees (2310)

Revenue Type (OMB Fund Code)		Comment	FY2019 Actuals	FY2020	FY2021 Governor	
Revenue Source	Component			Management Plan		
5105 PFund Rcpt (1105 PFund Rcpt)			0.0	150,498.7	129,400.6	
5414 Alaska Permanent Fund Corporation Receipts			0.0	150,498.7	129,400.6	
AS 37.13.150 Corporation Budget						