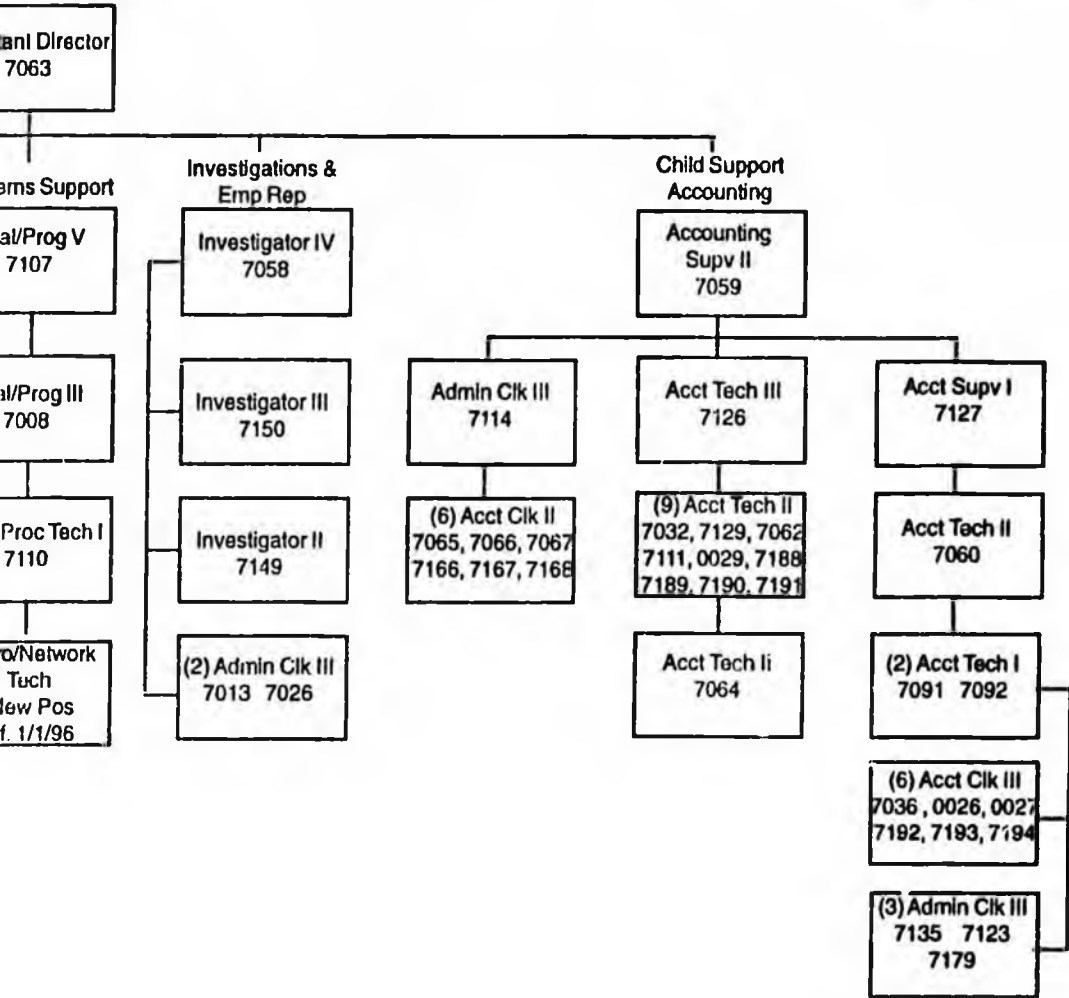


ALASKA LEGISLATURE

1256

HOUSE and SENATE FINANCE COMMITTEE FILES, 1995-1996



TOTAL	ANCH	FBKS	JNU
PFT	201	5	4
PPT			

Deputy Director
7103

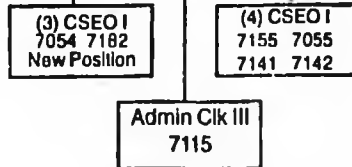
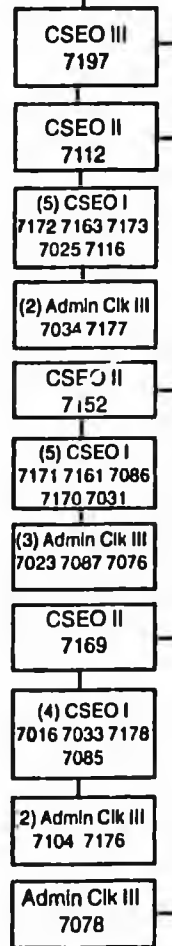
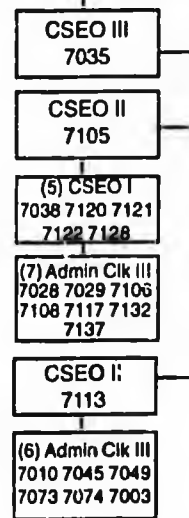
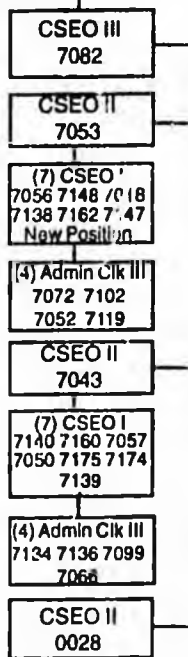
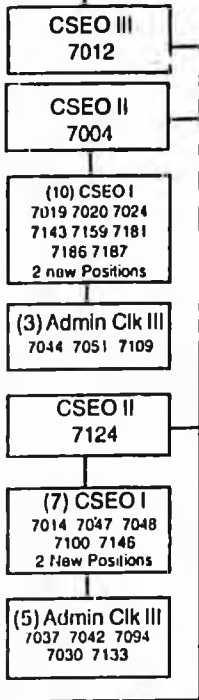
CSEO IV
7046

Enforcement, Mod. Review,
CP & Field Offices

Paternity &
Establishment

CSC & Phone Bank

Interstate



CSEO II
7071
Junco

CSEO II
7070
Fairbanks

2) CSEO I
7198 7180

(3) CSEO I
7156 7157
New Position

Admin Clk III
7118

Admin Clk III
7002

Revenue
CEMENT DIVISION
OF 3) - PROPOSED FY 97

TOTAL	ANCI	FBKS	JNU
PFT	201	5	4
PPT			

Child Support Enforcement Division

Overview

The goal of the Child Support Enforcement Division (CSED) is to insure family support for Alaska's children. The CSED program is structured to achieve this goal by: (1) helping custodial parents obtain support for their children from non-custodial parents; (2) requiring non-custodial parents to reimburse the state for Aid-to-Families-with-Dependent-Children (AFDC), Medicaid and Foster Care support; and (3) establishing a paternity relationship between fathers and their children.

The division has two sections: Operations and Support. The Operations Section consists of thirteen teams responsible for processing and enforcing the 45,000 cases currently pending in the agency. These responsibilities cover: (1) intake; (2) customer service; (3) paternity and establishment; (4) support level establishment; (5) support level modification; (6) in-state enforcement; and (7) interstate enforcement. The Support Section does the following: (1) processes monthly payments made by the non-custodial parents; (2) disburses the funds to the custodial parents, the state and the federal government; and (3) provides data processing and other general support for the division.

Issues

Our budget request for FY97 includes a general fund increase of \$54,100 and an increase in federal support of \$137,400. We are requesting these increments to allow us to continue to fund eight positions funded in FY96 through the fiscal note for the Uniform Interstate Family Support Act (CSSB 115). The bill provides us with a more efficient means for establishing paternity.

Since 1994, we have significantly reduced our backlogs. We have reduced our establishment section caseload from 4,324 to 2,358 (2,000 would be a normal caseload for this section and represent a zero backlog). In addition, we have reduced our paternity caseload from 3,479 to 2,478 (1,800 would be a normal caseload for this section and represent a zero backlog).

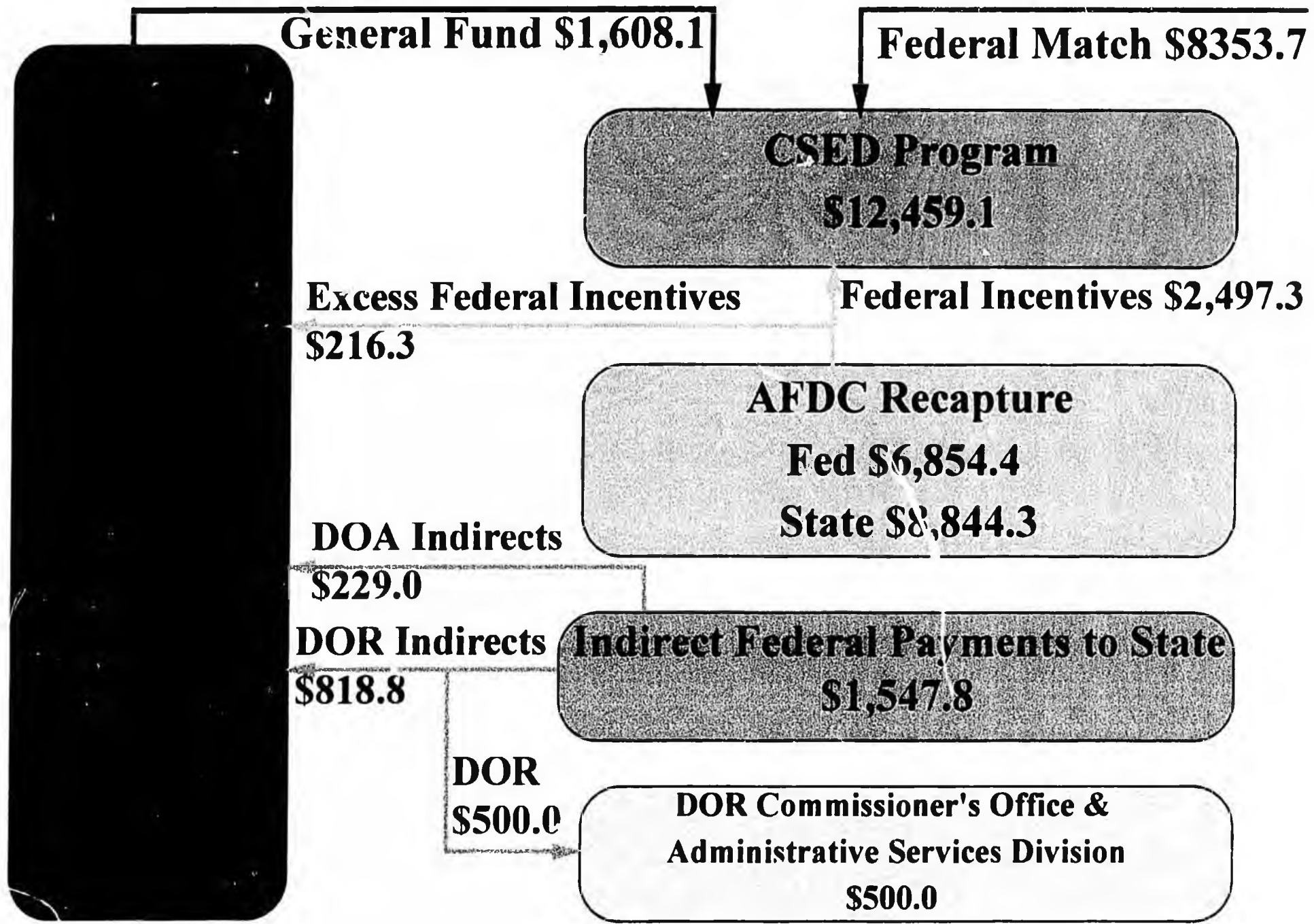
While we have reduced our backlog significantly, we still have to do considerable work to meet all of the federally established guidelines. CSED is currently meeting many of those federal time limits, including (1) sending an application within five days of a request; (2) taking wage withholding action within fifteen days of receiving information about a new employer; and (3) processing payments within fifteen days of receipt.

However, there are several other federally imposed time limits which CSED does not currently meet: (1) setting up a case record and establishing a schedule for the case within twenty days of the referral; (2) completing locate requests within 75 days; (3) initiating interstate case within twenty days of locating the absent parent in another jurisdiction; (4) reviewing each AFDC case every three years (each review must be completed within 180 days); and (5) taking action to establish 75% of support orders in six months and 90% of support orders in twelve months regardless of whether paternity is an issue. Alaska law also requires us to audit individual case disbursements within thirty days; we are currently unable to meet this requirement. One of our biggest challenges is to make further progress in meeting these federal and state guidelines, and as a result, to provide better service to our customers.

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Child Support Enforcement Division's FY95 Budget

(\$ in thousands)



General Fund \$1,608.1

Federal Match \$8353.7

**CSED Program
\$12,459.1**

**Excess Federal Incentives
\$216.3**

Federal Incentives \$2,497.3

**AFDC Recapture
Fed \$6,854.4
State \$8,844.3**

**DOA Indirects
\$229.0**

**DOR Indirects
\$818.8**

**Indirect Federal Payments to State
\$1,547.8**

**DOR
\$500.0**

**DOR Commissioner's Office &
Administrative Services Division
\$500.0**

Department of Revenue FY97 Budget Overview

Child Support Enforcement Division

	FY94 FINAL AUTHORIZED	FY95 FINAL AUTHORIZED	FY96 AUTHORIZED	FY97 REQUEST
Personal Services	6,519.8	8,167.1	8,983.1	9,443.0
Travel	61.3	77.6	102.1	102.1
Contractual	2,641.6	3,510.8	4,997.0	4,707.0
Supplies	64.0	146.7	121.8	126.5
Equipment	549.3	638.7	168.6	85.5
Lands/Buildings	0.0	0.0	0.0	0.0
TOTAL	9,836.0	12,540.9	14,272.6	14,464.1
FUNDING:				
1002 Federal Funds	6,606.5	8,353.7	9,454.6	9,574.7
1003 General Fund Match	1,708.1	1,689.9	1,860.7	1,914.8
1004 General Fund	0.0	0.0	40.0	40.0
1007 Interagency Receipts	16.9	0.0	0.0	0.0
1016 Federal Incentives	1,504.5	2,497.3	2,917.3	2,934.6
POSITIONS:				
PFT	171.0	202.0	210.0	210.0
PPT	0.0	0.0	0.0	0.0
Temp	0.0	0.0	0.0	0.0

Permanent Fund Dividend Division

Overview

The Permanent Fund Dividend Division (PFDD) is responsible for distributing Permanent Fund Dividend checks to each Alaska resident who applies and qualifies for the dividend.

The PFDD is organized into four units.

The Operations Unit staff process each dividend application. The computer selects applications that need further review or have missing information. If information is missing, we send a request for additional information to the applicant. Applications are either approved for payment, sent on for further review, or denied. The Operations Unit is also responsible for processing payments, garnishments, attachments, levies, writs and assignments of dividends, as well as collecting repayments of dividends issued to applicants in error.

The Dividend Review Unit is responsible for reviewing all applications forwarded by the Operations Unit for further eligibility determination; the staff also review applications based on information received through the division's Fraud Hotline. After the staff perform a detailed review of each application, applicants are either approved for payment or sent a denial letter. The staff of the Criminal Investigation Section of the Dividend Review Unit investigate each case of suspected fraud.

The Dividend Appeals Unit staff are responsible for reviewing the appeals of those applicants who are denied dividends and choose to appeal their denial. Appeals officers objectively review cases under appeal, hold informal conferences, and issue written decisions either overturning or upholding the denial.

Finally, the Data Processing Unit staff maintain the division's data processing system on the state's mainframe computer. This section's staff ensure that up-to-date application and filing history information is available to the entire division.

Issues

Our FY97 budget request includes an increase of \$131,900 over FY96. This increment largely reflects our request to reduce our permanent part time seasonal staff by nine and increase our permanent full time seasonal staff by seven. We are also requesting additional contractual services funding to cover increased costs in postage and printing.

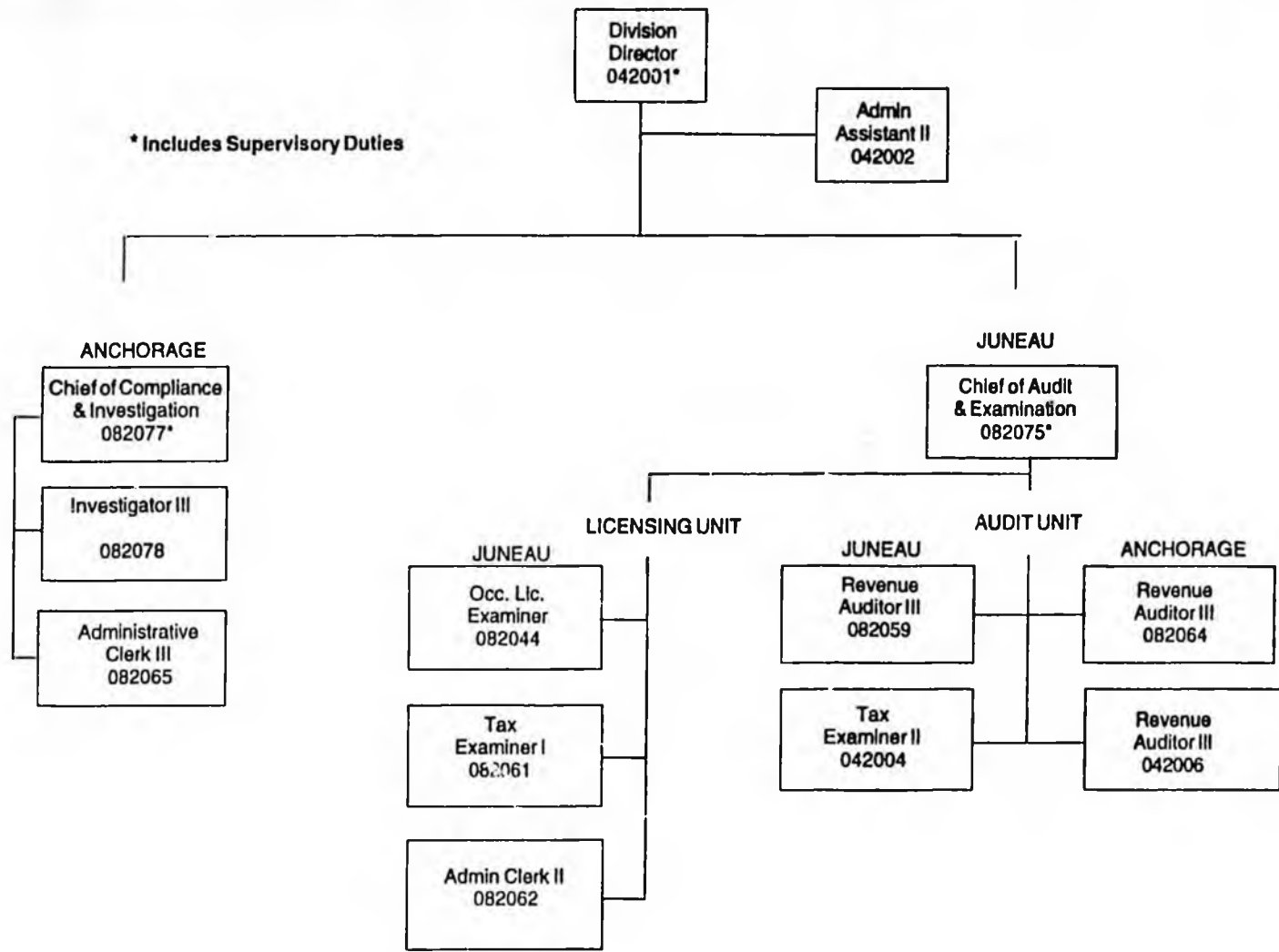
One of the main goals of the division continues to be enhancing public understanding of the eligibility requirements of the dividend program. We are increasing our efforts to provide application assistance. We are also working to increase the efficiency and accuracy with which we process and review dividend applications.

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Department of Revenue FY97 Budget Overview

Permanent Fund Dividend Division

	FY94 FINAL AUTHORIZED	FY95 FINAL AUTHORIZED	FY96 AUTHORIZED	FY97 REQUEST
Personal Services	2,811.7	2,832.3	2,899.7	2,980.6
Travel	19.3	25.6	30.0	30.0
Contractual	1,535.3	1,417.9	1,518.2	1,563.4
Supplies	60.2	72.4	57.4	63.2
Equipment	20.4	135.0	0.0	0.0
Lands/Buildings	0.0	0.0	0.0	0.0
TOTAL	4,446.9	4,483.2	4,505.3	4,637.2
FUNDING:				
1007 I/A Rcpts	16.0	32.1	36.8	41.8
1050 PFD Fund	4,430.9	4,354.5	4,418.1	4,595.4
1061 CIP Rcpts	0.0	96.6	50.4	0.0
POSITIONS:				
PFT	47.0	48.0	48.0	55.0
PPT	14.0	13.0	13.0	2.0
Temp	58.0	62.0	62.0	62.0



Alaska Department of Revenue CHARITABLE GAMING DIVISION PROPOSED ORGANIZATION CHART - FY 97				
TOTAL	ANCH	FBKS	JNU	SEA
PFT	5		8	
PPT				
TEMP				

Department of Revenue FY97 Budget Overview

Charitable Gaming Division

Overview

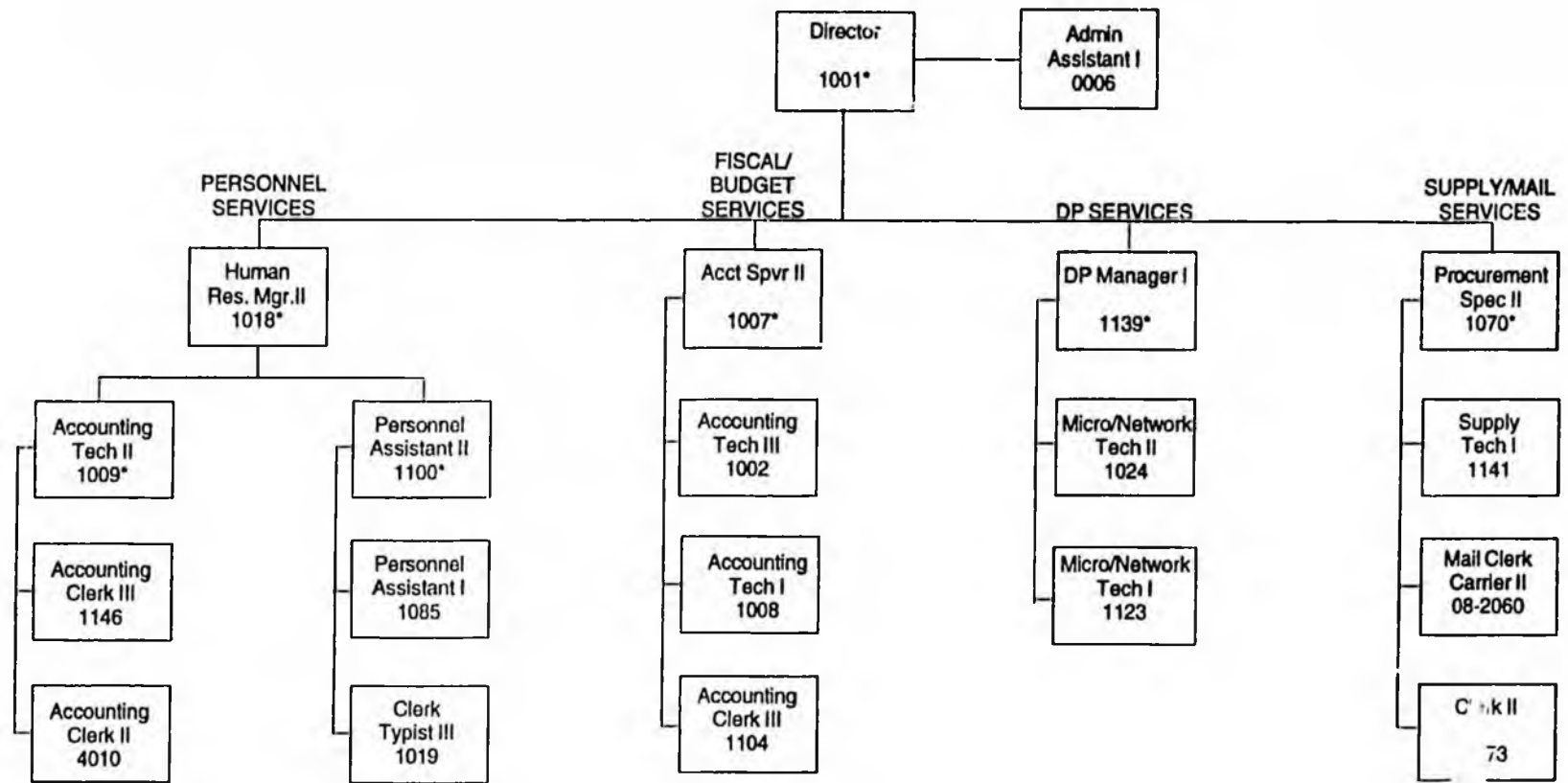
Certain kind of gaming activities are permitted in the State of Alaska; only charitable organizations are permitted to conduct these activities. The Charitable Gaming Division administers the law pertinent to permitted gaming activities. Gaming in Alaska is a \$257 million enterprise. Of this, \$200 million is paid out in prizes; \$22 million goes to charities; \$2 million is paid to the state in taxes and fees; the remaining \$33 million goes for expenses to gaming operators, distributors, and manufacturers.

The responsibilities of the division center around ensuring that both charities and the public treasury receive their shares of gaming proceeds. The division is also responsible for ensuring that gaming participants receive the prizes promised. To ensure that charitable organizations, gaming participants and the public treasury receive their respective proper shares, the division (1) issues permits and licenses; (2) conducts audits of charity and operator gaming activities; and (3) inspects gaming facilities and investigates charitable gaming activities.

Issues

The FY97 budget request for the division includes a general fund reduction of \$58,300 and a reduction of two positions (one position eliminated and one unfunded position transferred to Administrative Services Division). We are currently assessing the program to determine where we can increase efficiencies in our operations.

	FY94 FINAL AUTHORIZED	FY95 FINAL AUTHORIZED	FY96 AUTHORIZED	FY97 REQUEST
Personal Services	764.0	764.7	799.7	758.4
Travel	29.1	40.9	30.0	30.0
Contractual	120.7	124.5	128.4	111.4
Supplies	12.9	9.5	7.0	7.0
Equipment	74.7	19.5	4.0	4.0
Lands/Buildings	0.0	0.0	0.0	0.0
TOTAL	1,001.4	959.1	969.1	910.8
FUNDING:				
1005 GF/Pgm	1,001.4	959.1	969.1	910.8
POSITIONS:				
PFT	15.0	15.0	15.0	13.0
PPT	0.0	0.0	0.0	0.0
Temp	0.0	0.0	0.0	0.0



* Includes Supervisory Duties

**Alaska Department of Revenue
ADMINISTRATIVE SERVICES DIVISION
PROPOSED ORGANIZATION CHART - FY 97**

TOTAL	ANCH	FBKS	JNU	SEA
PFT			20	
PPT				
TEMP				

Department of Revenue FY97 Budget Overview

Administrative Services Division

Overview

The Administrative Services Division (ASD) provides centralized support services to the line divisions and independent corporations that are administratively attached to the department.

ASD has four sections. The Human Resources Section provides centralized payroll administration and personnel support, including ADA, FMLA, EEO and grievance resolution responsibilities. The Fiscal and Budget Section serves as the general accounting section for the department and is responsible for budget preparation, expenditure projections, accounts payable, travel accounting, professional services contract review and records management. The Supply and Mail Services Section implements the Department's purchasing policies and is responsible for general supply support. This section also provides central mail and courier services, lease management assistance and property control. The Data Processing Section is responsible for programming and maintenance support for department-wide information systems. The Data Processing Section is also responsible for working with the other divisions in the department to develop a long term data processing plan for the department.

Issues

In 1995, we made a careful review of ASD's responsibilities and staff size. We believe we have the appropriate staff size in all areas except data processing. After two years of personnel cuts in FY93 and FY94, the division's staffing level has remained constant for FY95 and FY96. We believe that with the addition of one position, our staff will be the right size to do our job. We will continue to work to achieve efficiencies in our operations and provide stronger support services.

With frequent changes in computer software and hardware, the division's data processing section staff have found themselves working more and more on changing and updating systems. This leaves little time for long term planning and routine maintenance. Full funding of an additional position will allow for broader department-wide support and communication. This is important for two reasons: (1) it will allow each division in the department to do its job better; and (2) it will allow us to function well as a department, by achieving the efficiencies that come with coordinated operations.

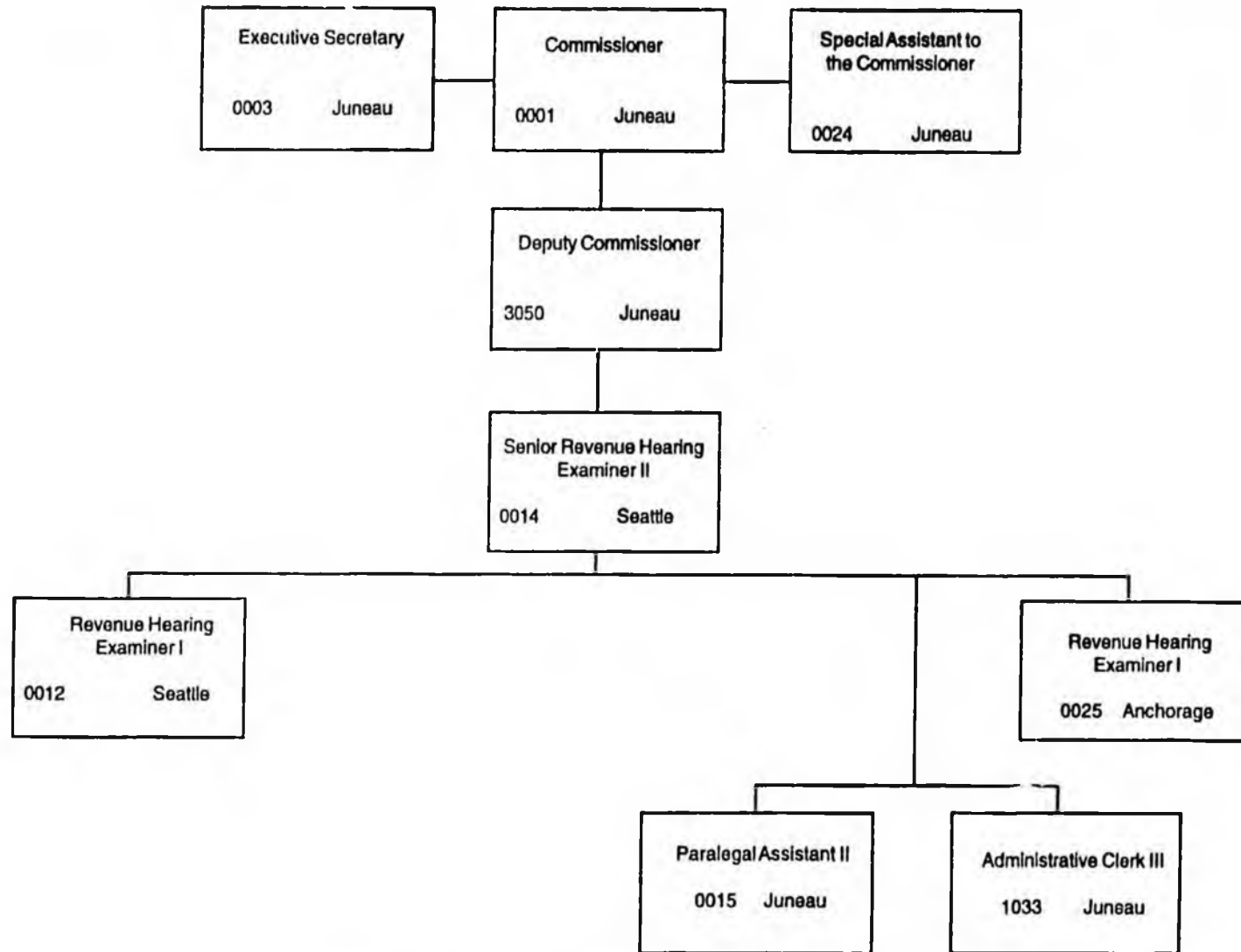
The division has had flat funding levels in FY95 and FY96. We plan to fully absorb inflationary cost increases in travel, contractual and commodities. We do, however, request an increment of \$84,000 in personal services and supplies to fund the DP Tech position and to purchase a new photocopier. This copier would be used by ASD, the Commissioner's Office and the Charitable Gaming Division, while the new DP position addresses the needs identified above.

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Department of Revenue FY97 Budget Overview

Administrative Services Division

	FY94 FINAL AUTHORIZED	FY95 FINAL AUTHORIZED	FY96 AUTHORIZED	FY97 REQUEST
Personal Services	944.5	934.6	959.3	1,056.4
Travel	10.9	4.0	4.0	5.1
Contractual	44.6	36.6	45.1	63.7
Supplies	6.3	15.4	12.4	14.9
Equipment	22.1	30.0	0.0	333.0
Lands/Buildings	0.0	0.0	0.0	0.0
TOTAL	1,028.4	1,020.6	1,020.8	1,173.1
FUNDING:				
1002 Fed Rcpts		300.0	300.0	302.7
1004 Gen Fund	682.9	372.3	372.1	458.8
1007 I/A Rcpts	345.5	348.6	348.7	411.6
POSITIONS:				
PFT	19.0	19.0	19.0	20.0
PPT	0.0	0.0	0.0	0.0
Temp	0.0	0.0	0.0	0.0



Alaska Department of Revenue COMMISSIONER'S OFFICE ORGANIZATION CHART - PROPOSED FY 97				
TOTAL	ANCH	FBKS	JNU	SEA
PFT	1		7	1
PPT				
TEMP				

Department of Revenue FY97 Budget Overview

Commissioner's Office

Overview

The Commissioner's Office has executive responsibility for the operations of the entire department. In addition, the appeals staff for formal hearings for tax matters, permanent fund dividend appeals, child support enforcement appeals, and charitable gaming appeals are included in the Commissioner's Office. Finally, the Commissioner of Revenue sits on ten boards - seven of which are currently very active. Significant staff time must be devoted by the Commissioner's Office to the Commissioner's responsibility with respect to these boards.

Issues

The Commissioner Office has undertaken several major efforts in the past year. First, we have provided support to the Long Range Financial Planning Commission in their deliberations. Second, we have performed a management review of most of our operating divisions; we continue to evaluate the way we are currently fulfilling our responsibilities in the department, and search for innovative ways to improve our work.

As shown in the table below, we have seen a dramatic increase in the number of permanent fund dividend and child support enforcement appeals in the last four years. We do not yet have a full explanation for the increase in these two areas. We have initiated an intense review of appeals in both of these programs.

	Calendar Year			
	1992	1993	1994	1995
Permanent Fund Dividend	639	747	848	1,059
Child Support Enforcement	243	297	452	648
Income & Excise Audit	15	10	7	18
Oil & Gas Audit	1	4	4	4
Charitable Gaming	0	7	3	1
TOTAL	898	1,065	1,314	1,730

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Department of Revenue FY97 Budget Overview

Commissioner's Office

	FY94 FINAL AUTHORIZED	FY95 FINAL AUTHORIZED	FY96 AUTHORIZED	FY97 REQUEST
Personal Services	639.9	571.3	772.7	687.9
Travel	13.1	30.6	30.6	30.6
Contractual	84.2	317.9	141.6	142.8
Supplies	11.3	17.4	17.4	17.4
Equipment	11.6	48.5	0.0	0.0
Lands/Buildings/GRS	84.6	0.0	0.0	0.0
TOTAL	844.7	985.7	962.3	878.7
FUNDING:				
1002 Federal Receipts	0.0	200.0	200.0	202.3
1004 General Fund	565.6	405.3	481.9	486.4
1007 Interagency Receipts	279.1	380.4	280.4	190.0
POSITIONS:				
PFT	8.0	9.0	9.0	9.0
PPT	0.0	0.0	0.0	0.0
Temp	0.0	0.0	0.0	0.0

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Department of Revenue

Statutory Basis

COMMISSIONER'S OFFICE

AS 04 Alcoholic Beverages
AS 09.25.100 Disposition of Tax Information
AS 09.50 Escheat (included in Article 2)
AS 10.25.570 Electric and Telephone Cooperative Act
AS 14.25.180 Teachers' Retirement System
AS 16.10.265 Fisheries and Fishing Regulations
AS 16.10.290 Security for Collection of Wages & Raw Fish Payment
AS 18.26 Alaska Medical Facility Authority
AS 18.56 Alaska Housing Finance Corporation
AS 25.25 Uniform Reciprocal Enforcement of Support Act
AS 25.27 Child Support Enforcement Agency
AS 34.45 Unclaimed Property
AS 37.05.200 Pre-Audit of Receipts
AS 37.10 Alaska State Pension Investment Board
AS 37.10.050-087 Loans to Bond Construction Funds
AS 37.13 Alaska Permanent Fund
AS 37.14.110 Public School Trust Fund Established
AS 37.14.011 Mental Health Trust Income Account
AS 37.14.120 Public School Fund
AS 37.14.200 Alaska Childrens Trust Fund Established
AS 37.15 State Bonding Act
AS 37.17 Business Development Programs
AS 38.05.036 Net Profit Sharing Lease Audits
AS 39.35.110 Public Employees Retirement System, Investments
AS 43 Revenue and Taxation
AS 44.25 Duties of the Department of Revenue
AS 44.82 Alaska Gas Pipeline Financing Authority
AS 44.83.386 Power Development Fund
AS 44.85 Alaska Municipal Bond Bank Authority
AS 45.98.050 Historical District Revolving Loan Fund, Sale or Transfer of
Mortgages and Notes

ADMINISTRATIVE SERVICES

2AAC 07.930 Administrative Services
AS 36.30 Procurement
AS 37.05.030 Financial Reports and Statements
AS 37.05.130-140 Accounting System
AS 37.10 Public Funds
AS 39.20.330 Leave Records
AS 39.25.150 (23) Personnel Responsibilities
AS 43.05.010 (2) Duties of the Commissioner
AS 43.23.055 Dividend Fund: Duties of the Department

CHILD SUPPORT ENFORCEMENT

AS 25.27 Child Support Enforcement Agency
AS 25.25 Uniform Reciprocal Enforcement of Support Act
Federal Law 93-647; 96-265; 96-35;
98-378; 100-485 Child Support Enforcement

Department of Revenue FY97 Budget Overview

Statutory Basis

OIL AND GAS AUDIT

15 AAC 05.001-05.320	Administration of Revenue Laws
15 AAC 21.001-21.9700	Oil & Gas Corporate Income Tax
15 AAC 55.010-55.9700	Oil & Gas Properties Production Tax
15 AAC 56.005-56.130	Oil & Gas Exploration, Production, & Pipeline Transportation Property Taxes
AS 38.05	Alaska Land Act
AS 43.56	Oil and Gas Exploration, Production and Pipeline Transportation Property Taxes
AS 43.57	Oil and Gas Conservation Tax
AS 43.21	Oil and Gas Corporate Income Tax

TREASURY MANAGEMENT

AS 37.05.200	Cash Management: Preaudit of Receipts
AS 37.10.050	Cash Management: Charges for State Services, Collection, Accounting and Deposit of State Money
AS 43.05.150	Cash Management: Collection of Money
AS 37.10.060	Cash Management: Dept. of Revenue to Deposit Money to State Treasury
AS 43.05.170	Cash Management: Payment of Warrants
AS 43.05.180	Cash Management: Accounting for State Funds
AS 44.25.020	Asset Accounting: Duties of Department
AS 18.26	Asset Accounting: Alaska Medical Facility Authority
AS 14.25.180	Real Estate Management: Teachers' Retirement, Custody and Investment
AS 37.12	Real Estate Management: Alaska Resources Corporation
AS 39.35.080	Real Estate Management: Duties of the Commissioner of Revenue
AS 14.40.400	Portfolio Management: Univ. of AK Community Colleges, Fund for Money from Sale or Lease of Land Granted by Act of Congress
AS 14.25.180	Portfolio Management: Teacher's Retirement, Custody and Investments
AS 37.10.070-071	Portfolio Management: Investment of Residual Money, Investment Powers and Duties
AS 18.56.095	Portfolio Management: AHFC, Mortgage Insurance
AS 37.14	Portfolio Management: Trust Funds
AS 18.56.110	Debt Management: AHFC, Bonds and Notes
AS 37.15	Debt Management: Bonding
AS 14.40.803	Alaska Advance College Tuition Payment Fund
AS 39.30.155	Duties of the PERS Board
AS 37.10	Alaska State Pension Investment Board

PERMANENT FUND DIVIDEND

AS 43.23; 15 AAC 23	Permanent Fund Dividends
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INCOME AND EXCISE AUDIT

15 AAC 05.001 - 05.320	Hearing Procedures - Administration of Revenue Laws, General Procedures - Administration of Revenue Laws
15 AAC 19.001 - 19.1390	Multistate Tax Compact
15 AAC 20.010 - 20.390	Net Income Tax, Corporate
15 AAC 20.410 - 20.920	Net Income Tax, Oil & Gas Corporate

Department of Revenue

Statutory Basis

INCOME AND EXCISE AUDIT, Continued

15 AAC 35.010 - 35.100	Coin Operated Devices
15 AAC 40.010 - 40.900	Motor Fuel Tax
15 AAC 50.010 - 50.190	Cigarette Tax
15 AAC 60.010 - 60.310	Excise Tax on Alcoholic Beverages
15 AAC 65.010 - 65.990	Mining License Tax
15 AAC 75.010 - 75.300	Fisheries Business Tax
15 AAC 76.010 - 76.290	Salmon Enhancement Tax
15 AAC 77.005 - 77.990	Fishery Resource Landing Tax
15 AAC 80.010	Salmon Prices
15 AAC 116.010 - 116.700	Seafood Marketing Assessment
AS 04.11.610	Liquor License - Refund to Municipalities
AS 09.50	Escheat
AS 10.25	Electric and Telephone Cooperative Act
AS 16.51	Alaska Seafood Marketing
AS 34.45	Unclaimed Property
AS 43.05	Administration of Revenue Laws
AS 43.10;	Liquor License - Refund to Municipalities
AS 43.19	Multistate Tax Compact
AS 43.20	Alaska Net Income Tax Act
AS 43.31	Alaska Estate Tax
AS 43.35	Coin Operated Device Tax
AS 43.40	Motor Fuel Tax
AS 43.50	Tobacco Taxes
AS 43.60 ..	Excise Tax on Alcoholic Beverages
AS 43.65 ..	Mining License Tax
AS 43.75	Fisheries Taxes
AS 43.76	Salmon Enhancement Tax
AS 43.80	Average Wholesale Price of Canned Salmon
26 U.S.C. 38.....	Internal Revenue Code
AS 43.10	Enforcement and Collection of Taxes
AS 42.05	Alaska Public Utilities Commission Act
AS 42.06	Pipeline Act
AS 43.77	Fisheries Resource Landing Tax

CHARITABLE GAMING

AS 05.15	Games of Chance and Contests of Skill
15 AAC 160	Games of Chance and Contests of Skill

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Section 3.

Formula Funded Programs

Alaska Department of

REVENUE

January

1996

Formula Funded Programs

Shared Taxes Overview

Shared Taxes include Amusement and Gaming Tax, Aviation Fuel Tax, Electric and Telephone Cooperative Tax, Liquor Licenses Fees, Fisheries Business Tax, and Fishery Resource Landing Tax.

Amusement and Gaming Tax: 50% of the net tax collected in a fiscal year for the licensing of coin-operated devices is shared annually to the municipalities in which the revenue was collected.

Aviation Fuel Tax: 60% of the aviation fuel tax as reported on information returns is shared semi-annually to municipalities that either own and operate or lease an airport facility. The revenue shared is in the proportion that the revenue was earned at the municipal airport. The amount to be shared is derived from information returns submitted to the Department by fuel providers.

Electric and Telephone Cooperative Tax: 100% of the electric and telephone cooperative tax is shared annually to the organized city or borough in which the tax is collected. An electric cooperative is taxed on the number of kilowatt hours sold during the previous calendar year. A telephone cooperative pays a percentage of its gross revenue earned during the preceding calendar year. The tax rate for both types of cooperatives is based on the length of time the cooperative has been in existence.

Liquor License Fees: 100% of the net revenue collected from certain types of alcoholic beverage licenses is shared to incorporated cities semi-annually. This pertains only to those cities that have police protection and enforce local ordinances as well as state and federal laws.

Fisheries Business Tax: 50% of the tax collected within an organized municipality is shared to that municipality annually. If a municipality is incorporated within a borough and the tax is collected within that city, the tax will be shared equally between the city and the borough of which it is a part. Taxes received from operations within an unorganized borough are shared through an allocation program administered by the Alaska Department of Community and Regional Affairs.

Fishery Resource Landing Tax: 50% of the tax (after .3% ASMI allocation) collected within an organized municipality is shared to that municipality annually. If a municipality is within a borough the amount shared is split equally between the municipality and borough. Taxes received from operations within an unorganized borough are shared through an allocation program administered by the Alaska Department of Community and Regional Affairs.

Statutory Basis

Shared Taxes

AS 43.35.050	Amusement and Gaming Tax
AS 43.40.010	Aviation Motor Fuel Tax
AS 10.25.570	Electric and Telephone Cooperative Tax
AS 04.11.610	Liquor License Fees
AS 43.75.130	Fisheries Business Tax
AS 43.77.060	Fishery Resource Landing Tax

Formula Funded Programs
Shared Taxes Summary

(in thousands of dollars)

Every year the Shared Taxes program is included in the front section of the budget bill. The Office of Management and Budget includes the amounts projected to fund these components in the FY 96 governor's budget summaries. Funding for these programs is not included in the Department of Revenue's operating budget request but is detailed below for informational purposes.

	FY94 ACTUAL	FY95 ACTUAL	FY96 AGENCY ESTIMATE	FY97 AGENCY ESTIMATE
Amusement & Gaming Tax	47.1	47.0	47.0	50.0
Aviation Fuel Tax	120.0	142.8	130.4	130.4
Electric & Telephone Tax	2,500.6	2,286.7	2,300.0	2,300.0
Liquor License Fees	1,340.9*	900.2	900.0	900.0
**Fisheries Business Tax	20,895.9	16,344.3	18,600.2	19,000.0
**Fish Landing Tax	N/A	N/A	2,900.0	3,000.0
TOTAL	24,904.5	19,721.0	24,877.6	25,380.4
FUNDING:				
1004 General Fund	24,904.5	19,721.0	24,877.6	25,380.4

*Biennial licensing implemented

**Appropriation made in subsequent FY Operating Budget

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Section 4.

**Boards,
Commissions
and
Authorities
Budget**

**Alaska Department of
REVENUE**

January

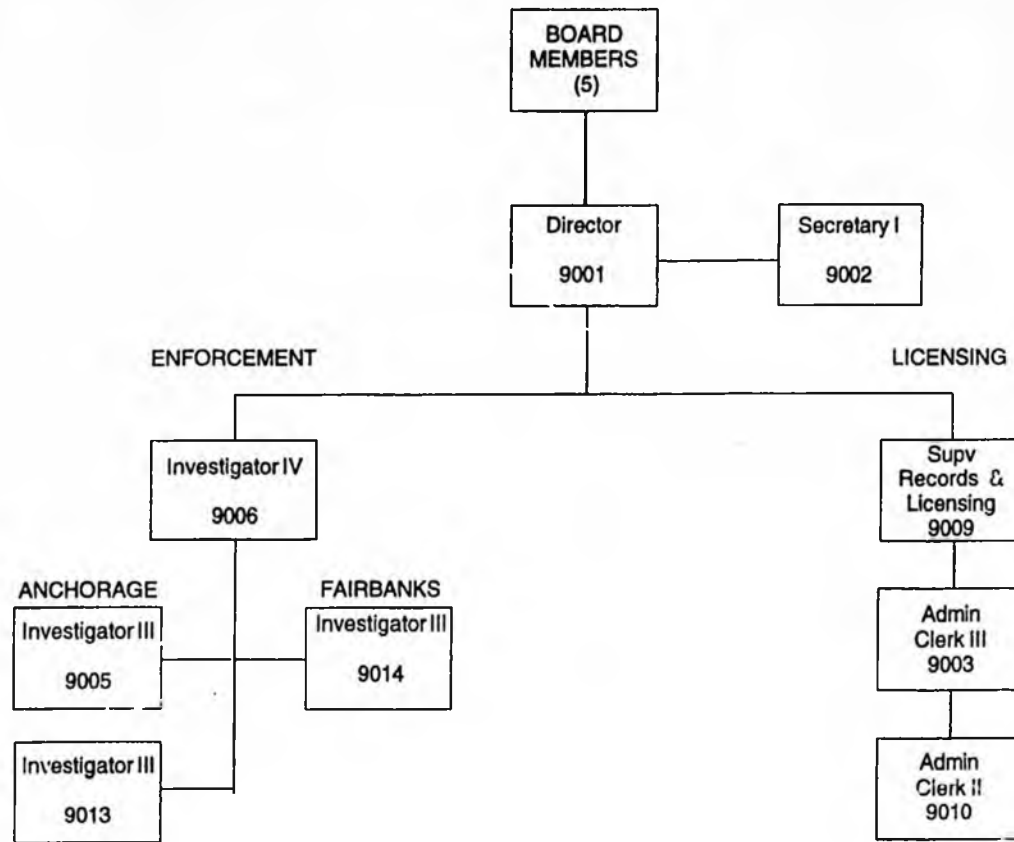
1996

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Department of Revenue FY97 Budget Overview

Boards, Commissions and Authorities Budget Summary

	FY94 FINAL AUTHORIZED	FY95 FINAL AUTHORIZED	FY96 AUTHORIZED	FY97 REQUEST
Personal Services	11,453.3	21,166.3	20,306.8	21,516.6
Travel	751.5	1,634.9	1,435.1	1,436.1
Contractual	22,319.2	52,655.2	62,173.1	58,732.3
Commodities	429.7	1,543.5	1,270.6	1,271.2
Equipment	68.7	917.7	823.7	694.0
Lands/Buildings	1,450.0	2,425.0	1,457.0	932.0
Grants	0.0	0.0	0.0	0.0
Miscellaneous	0.0	0.0	0.0	0.0
Total	36,472.4	80,342.6	87,466.3	84,582.2
FUNDING:				
1002 Federal Receipts	395.0	19,222.8	17,001.0	16,948.0
1005 GF/Program Receipts	626.1	654.3	639.3	647.2
1007 Interagency Receipts	1,123.2	712.3	613.5	629.7
1017 Deferred Compensation	0.0	148.0	45.9	75.4
1022 Corporation Receipts	34,328.1	41,182.9	46,215.7	41,651.6
1029 Public Employee Retire	0.0	10,891.6	12,885.1	14,241.3
1034 Teachers Retirement	0.0	7,255.7	7,852.8	8,228.0
1042 Judicial Retirement	0.0	90.9	100.7	103.4
1045 Military Retirement	0.0	29.1	35.4	16.4
1061 CIP Receipts	0.0	0.0	1,124.1	1,147.7
1092 Mental Health Trust	0.0	155.0	952.8	0.0
1094 Mental HealthTrust Admin	0.0	0.0	0.0	893.5
POSITIONS:				
PFT	204.0	361.0	333.0	350.0
PPT	1.0	40.0	40.0	27.0
Temp	0.0	11.0	10.0	9.0



Alaska Department of Revenue				
ALCOHOLIC BEVERAGE CONTROL BOARD				
PROPOSED ORGANIZATION CHART - FY 97				
TOTAL	ANCH	FBKS	JNU	SEA
PFT	8	1		
PPT				
TEMP				

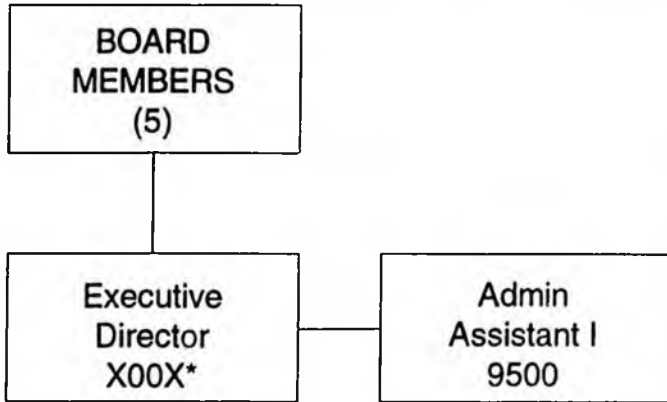
Alcoholic Beverage Control Board

Overview

The Alcoholic Beverage Control Board (ABC) is responsible for control of manufacture, barter, possession and sale of alcoholic beverages within the State of Alaska. This control is exercised by board review and consideration of liquor license applications for renewal, issuance and transfer. As a quasi-judicial body, the Board may suspend or revoke licenses and deny applications. The board may also adopt regulations. The ABC Board is in the Department of Revenue for administrative purposes only in accordance with statute.

Five board members are appointed by the Governor for overlapping three-year terms. The Board's staff is charged with enforcing compliance of alcoholic beverage statutes for over 1,800 licensees. Staff activity includes processing all license applications and fees, contacting local governments, inspecting all licensed premises, investigating alleged violations, and developing all agenda matters to be considered by the Board at its monthly meetings. Additionally, the staff conducts public interest hearings on licensing matters at the direction of the Board.

	FY94 FINAL AUTHORIZED	FY95 FINAL AUTHORIZED	FY96 AUTHORIZED	FY97 REQUEST
Personal Services	547.7	564.6	567.0	565.9
Travel	29.9	29.0	28.0	32.0
Contractual	51.1	153.1	40.2	45.2
Supplies	4.8	3.1	4.1	4.1
Equipment	2.7	3.3	0.0	0.0
Lands/Buildings	0.0	0.0	0.0	0.0
TOTAL	636.2	753.1	639.3	647.2
FUNDING:				
1005 GF/Program Receipts	626.1	654.3	639.3	647.2
1007 Interagency Receipts	10.1	98.8	0.0	0.0
POSITIONS:				
PFT	9.0	9.0	9.0	9.0
PPT	0.0	0.0	0.0	0.0
Temp	0.0	0.0	0.0	0.0



* Includes Supervisory Duties

TOTAL	ANCH	FBKS	JNU	SEA
PFT	2			
PPT				
TEMP				

Alaska Municipal Bond Bank Authority

Overview

The Bond Bank is a public corporation created by statute. It has a legal existence independent of and separate from the State. The full faith and credit of the State is not pledged to secure bonds issued by the Bond Bank. The State has pledged its moral obligation for the maintenance of a debt service reserve for the majority of the Bond Bank's bonds.

The powers of the Bond Bank are vested in its Board of Directors. The Board of Directors is comprised of five members representing both the public and private sector. The three private sector members are appointed by the Governor and serve four-year terms. The other members are the commissioners of Revenue and Community and Regional Affairs. The Board appoints an Executive Director to manage the business of the Bond Bank.

The Bond Bank is established to assist small Alaskan municipalities that have difficulty financing capital improvement projects such as schools, water and sewer systems, public buildings, harbors and docks. These communities are often at a disadvantage in the financial markets since they may not have issued bonds or notes, have little outstanding debt, and lack investor familiarity.

The Bond Bank generally sells its bonds on the national bond market and uses the proceeds of its sales to purchase the bonds of Alaskan municipalities, thereby providing these municipalities with the funds for the construction or purchase of their capital projects. Because the Bond Bank has an "A" rating from both Moody's and Standard and Poor's, it is able to borrow money at lower interest rates. As municipalities make principal and interest payments to liquidate their debt with the Bond Bank, the Bond Bank uses these funds to liquidate its debt to its bondholders.

The Bond Bank is organized to work with all Alaskan municipalities, especially new and infrequent issuers of debt for capital projects. From the time a municipality contacts the Bond Bank, legal and financial professionals with extensive experience in Alaskan financing begin working with municipal managers to develop the most advantageous financing program for the community. If it becomes clear that debt financing through the Bond Bank is neither possible nor appropriate, the Bond Bank will continue to work with the local governmental administration to find other means of meeting its financial objectives. In some instances, the Bond Bank is able to relieve municipalities from paying certain costs of issuing bonds, such as printing of official statements, trustee and paying agency fees.

An important reason for the Bond Bank's favorable bond rating and lower borrowing costs is that it secures many of its bonds with a reserve fund supported by the moral obligation of the State of Alaska. The reserve fund is available to cure defaults if they should occur. At least two-thirds of the reserve is from State appropriations; the remainder is funded from proceeds of the Bond Bank's bonds, known as Reserve Fund obligations.

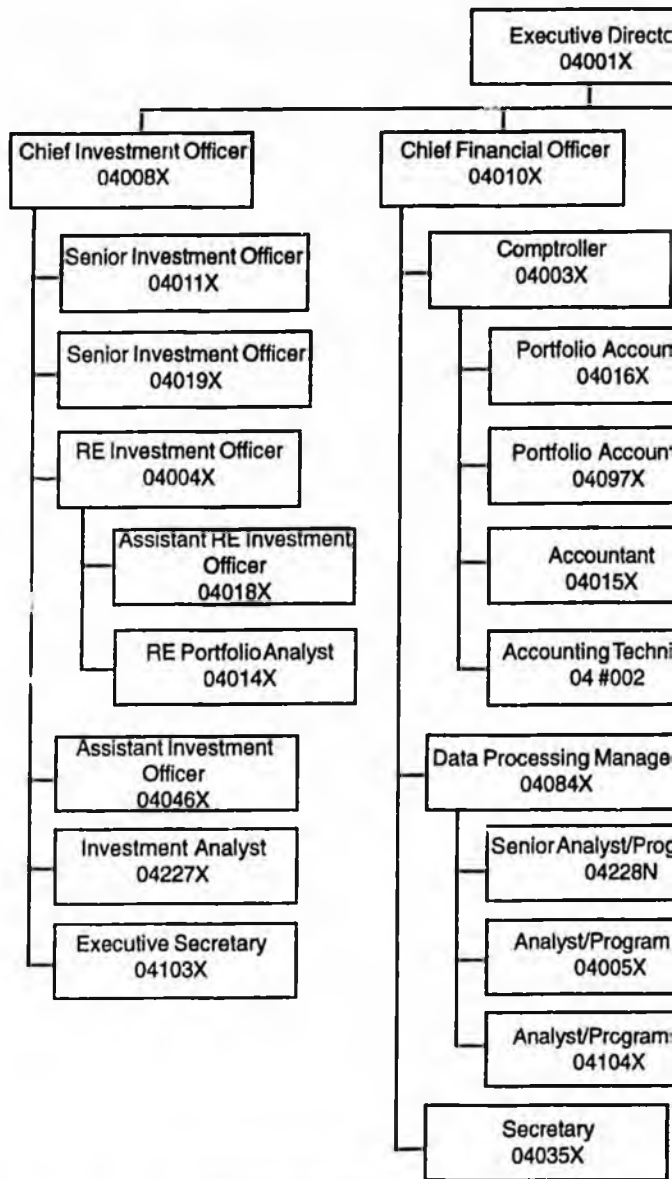
Through the leverage provided by the Bond Bank's programs, a relatively small amount of State appropriated money supports a much greater amount for financing of local government capital projects. The reserve fund is normally used to leverage debt at better than an eleven to one ratio. That is, for every \$1 million placed in the reserve fund, more than \$11 million of outside capital is attracted to the State. Using that leveraging factor, the Bond Bank has sufficient unpledged reserves on hand to issue over \$180 million of bonds under the 1976 Resolution.

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Department of Revenue FY97 Budget Overview

Alaska Municipal Bond Bank Authority

	FY94 FINAL AUTHORIZED	FY95 FINAL AUTHORIZED	FY96 AUTHORIZED	FY97 REQUEST
Personal Services	153.9	147.7	150.2	145.5
Travel	12.3	11.2	8.3	10.1
Contractual	333.1	374.8	375.8	402.6
Supplies	3.7	6.7	4.0	3.8
Equipment	9.3	0.5	2.6	0.0
Lands/Buildings	0.0	0.0	0.0	0.0
Total	512.3	540.9	540.9	562.0
FUNDING:				
1007 Interagency Receipts	13.1	13.5	13.5	29.7
1022 Corporation Receipts	499.2	527.4	527.4	532.3
POSITIONS:				
PFT	2.0	2.0	2.0	2.0
PPT	0.0	0.0	0.0	0.0
Temp	0.0	0.0	0.0	0.0



Alaska Department of Revenue
ALASKA PERMANENT FUND CORPORATION
PROPOSED ORGANIZATION CHART - FY 97

Research & Liaison Officer
04009X

Executive Secretary
04013X

Assistant

Specialist

Assistant

Secretary

Alaska Permanent Fund Corporation

Overview

The Alaska Permanent Fund Corporation (APFC) is charged with conserving a portion of the State's revenue from non-renewable mineral resources to benefit all generations of Alaskans. The APFC's objectives include: investing to preserve the Fund's principal while maximizing total return over time; maintaining liquidity to allow statutory use of the Fund's realized income; and managing the Fund's assets (currently at a market value of \$18.4 billion) and other assets with professional excellence and in accordance with fiduciary standards.

A six-member Board of Trustees establishes policy. The operations, administration, and implementation of policy are vested with an executive director and, through the executive director, the staff of the Corporation. Primary corporate functions are trustee and executive oversight and leadership, investment of Fund assets; accounting and control of Fund assets and corporate expenditures; communications and public accountability; data processing and technological support; and administrative and interagency support.

Issues

Based on the amount of assets under management at this time, the APFC's FY97 cost of operations is 15.9 basis points. This level will provide sufficient resources to achieve the mission of the APFC and provide an adequate level of due diligence investment management, accounting and administrative support as well as reliable and objective information on all public policy and Fund-related investment issues.

The APFC operating budget request for FY97 represents a 14.1% reduction from FY96 principally in investment management fees, due to restructuring of investment policy. While certain operating areas have increased, the APFC has reduced other program costs to offset the increases. Areas of reductions in operations include investment management fees, board and staff travel, public information print communications, and supplies.

The personal services line item has increased for FY97 due to the identification of need for three permanent full-time positions: a procurement specialist for procurement functions due diligence and centralization to produce significant cost and time efficiencies in other corporate departments; an accounting technician to relieve portfolio accountants from extensive routine duties so they may increase their investment portfolio due diligence; and a senior analyst/programmer to provide critical ongoing program and equipment support of electronic investment and analytic systems. The analyst/programmer is currently a non-permanent CIP-funded position; APFC is seeking to make the position permanent and to change the funding source.

New programs not requiring overall budget increments are: an \$84.0 increase in office rent for additional space to meet sufficient board meeting needs with appropriate telecommunications capabilities, employee offices, and storage and central files areas; a \$25.0 increase in outside legal counsel related to real estate due diligence; and an increase in equipment for associated costs of new positions, a central filing system, and additional computer equipment. The budget also contains \$100.0 for the codification of those systems, associated policies and procedures to ensure adequate levels of internal control, management information, policy oversight, and overall efficiency and productivity.

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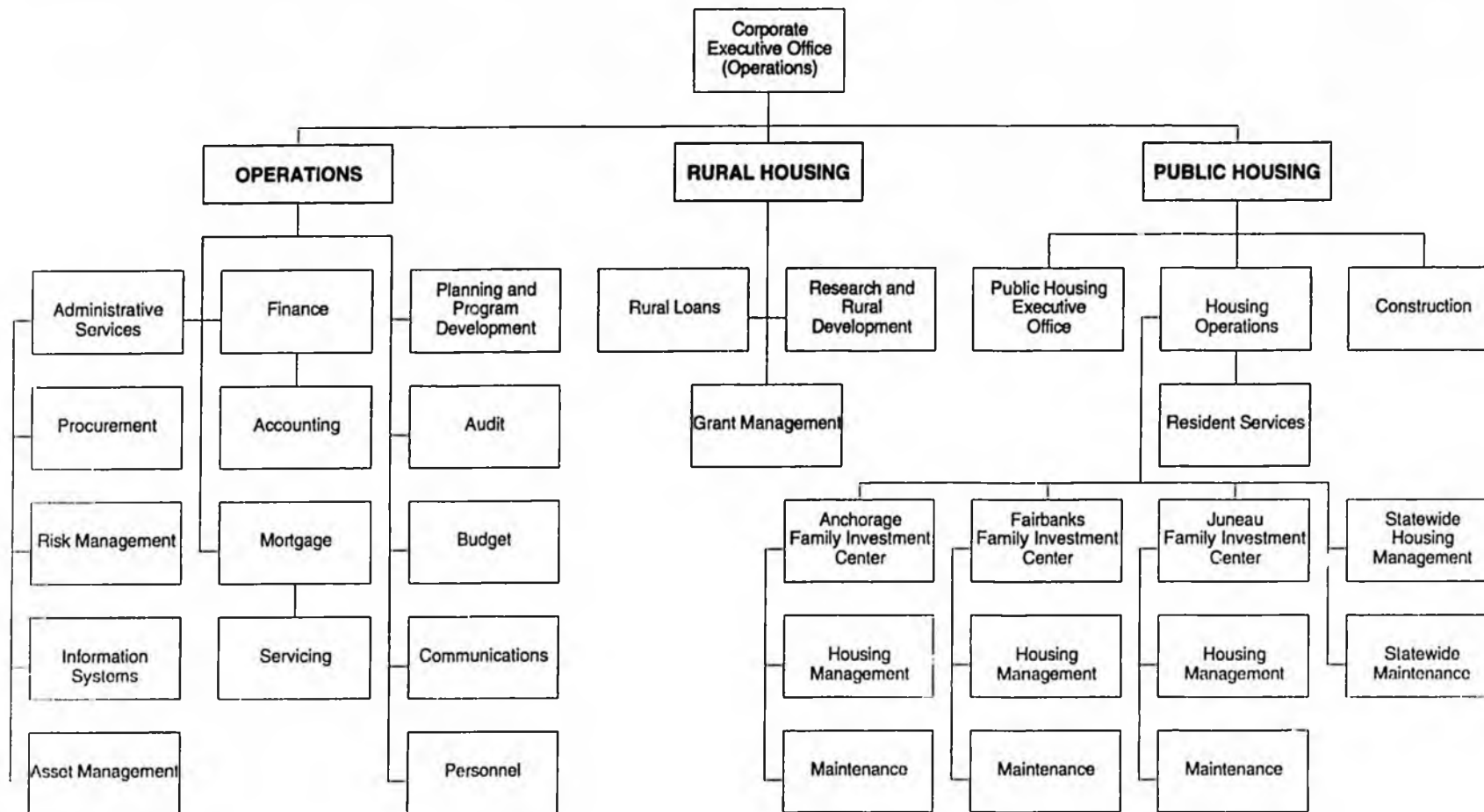
Department of Revenue FY97 Budget Overview

Alaska Permanent Fund Corporation

	FY94 FINAL AUTHORIZED	FY95 FINAL AUTHORIZED	FY96 AUTHORIZED	FY97 REQUEST
Personal Services	1,978.8	2,130.2	2,221.9	2,426.1
Travel	270.6	270.6	297.7	290.1
Contractual	18,309.4	24,950.4	31,239.0	26,213.4
Supplies	21.8	44.9	41.2	39.6
Equipment	56.7	62.3	92.8	144.0
Lands/Buildings	0.0	0.0	0.0	0.0
TOTAL	20,637.3	27,458.4	33,891.6	29,113.2
FUNDING:				
1022 Corporation Receipts	20,637.3	27,458.4	33,828.4	29,113.2
1061 CIP Receipts	0.0	0.0	63.2	0.0
POSITIONS:				
PFT	26.0	27.0	27.0	30.0
PPT	0.0	0.0	0.0	0.0
Temp	0.0	0.0	0.0	0.0

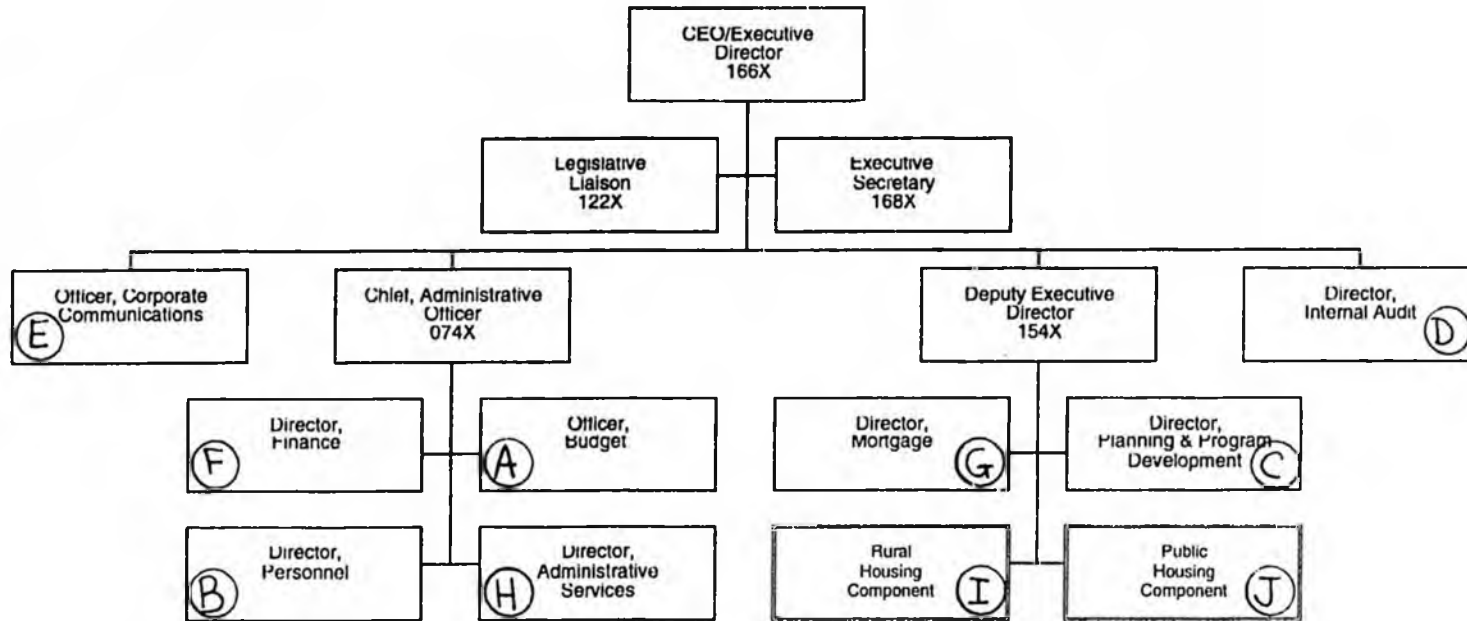
Alaska Housing Finance Corporation

FY 1997



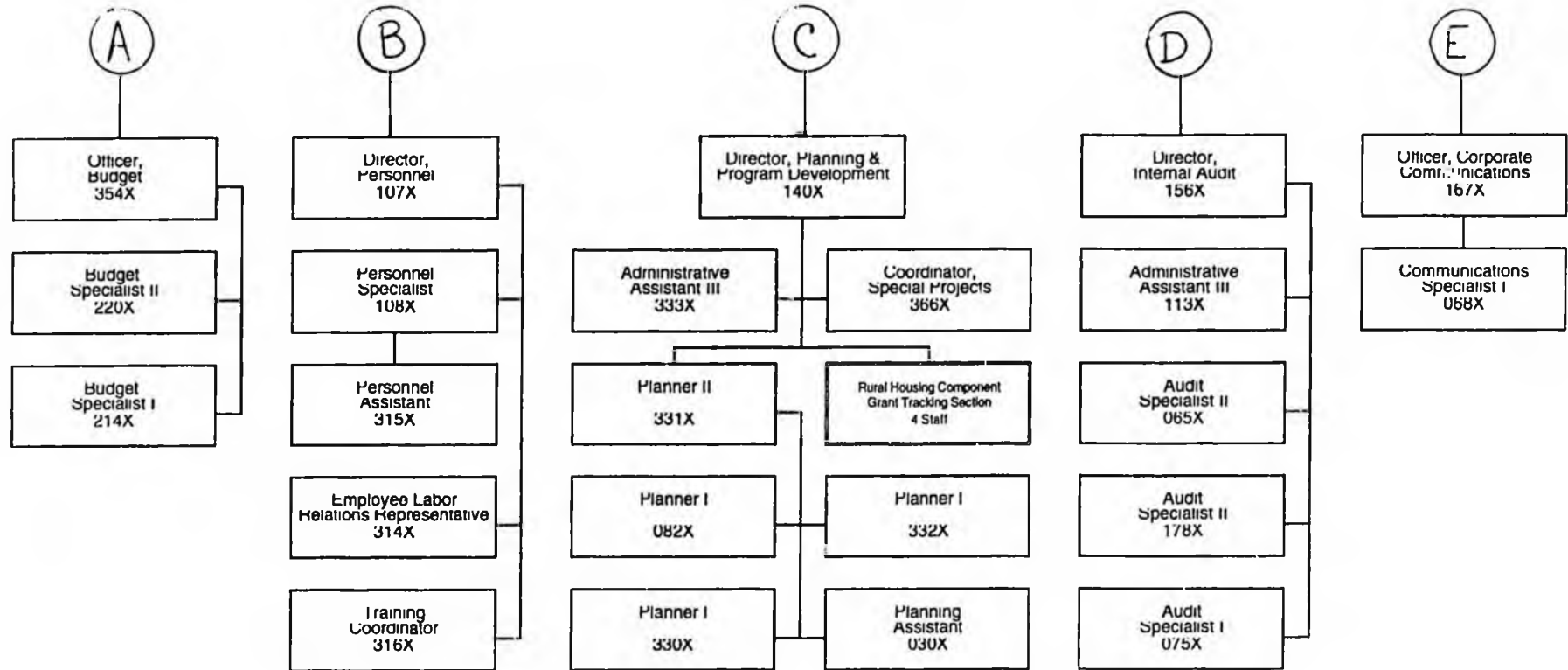
OPERATIONS COMPONENT

FY 1997



Total	Anchorage	Fairbanks	Juneau	Other
PF1	5			
PP1				
Temp				

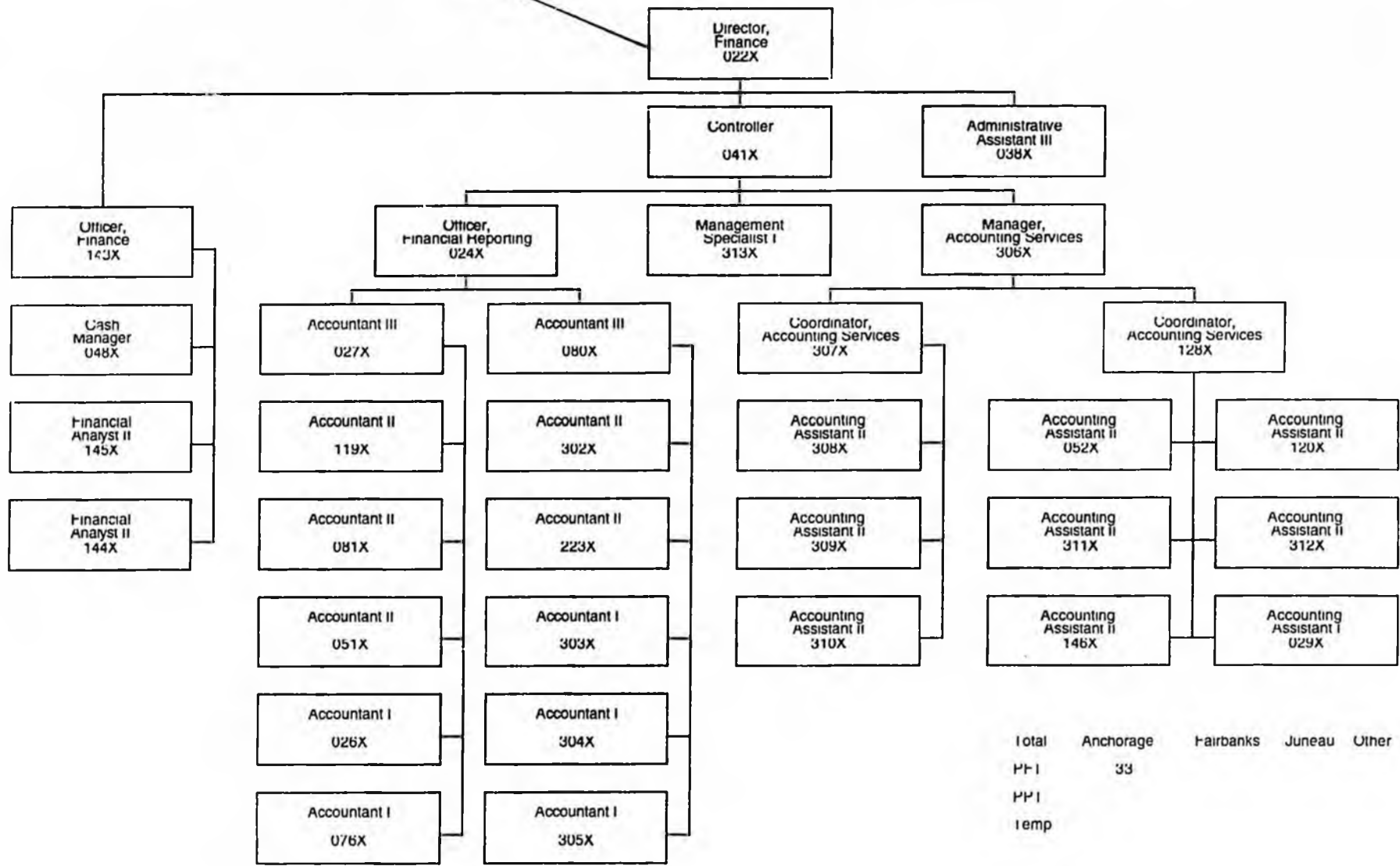
OPERATIONS COMPONENT FY 1997



Total	Anchorage	Fairbanks	Juneau	Other
PF I	23			
PP I				
Temp				

(F)

OPERATIONS COMPONENT FY 1997

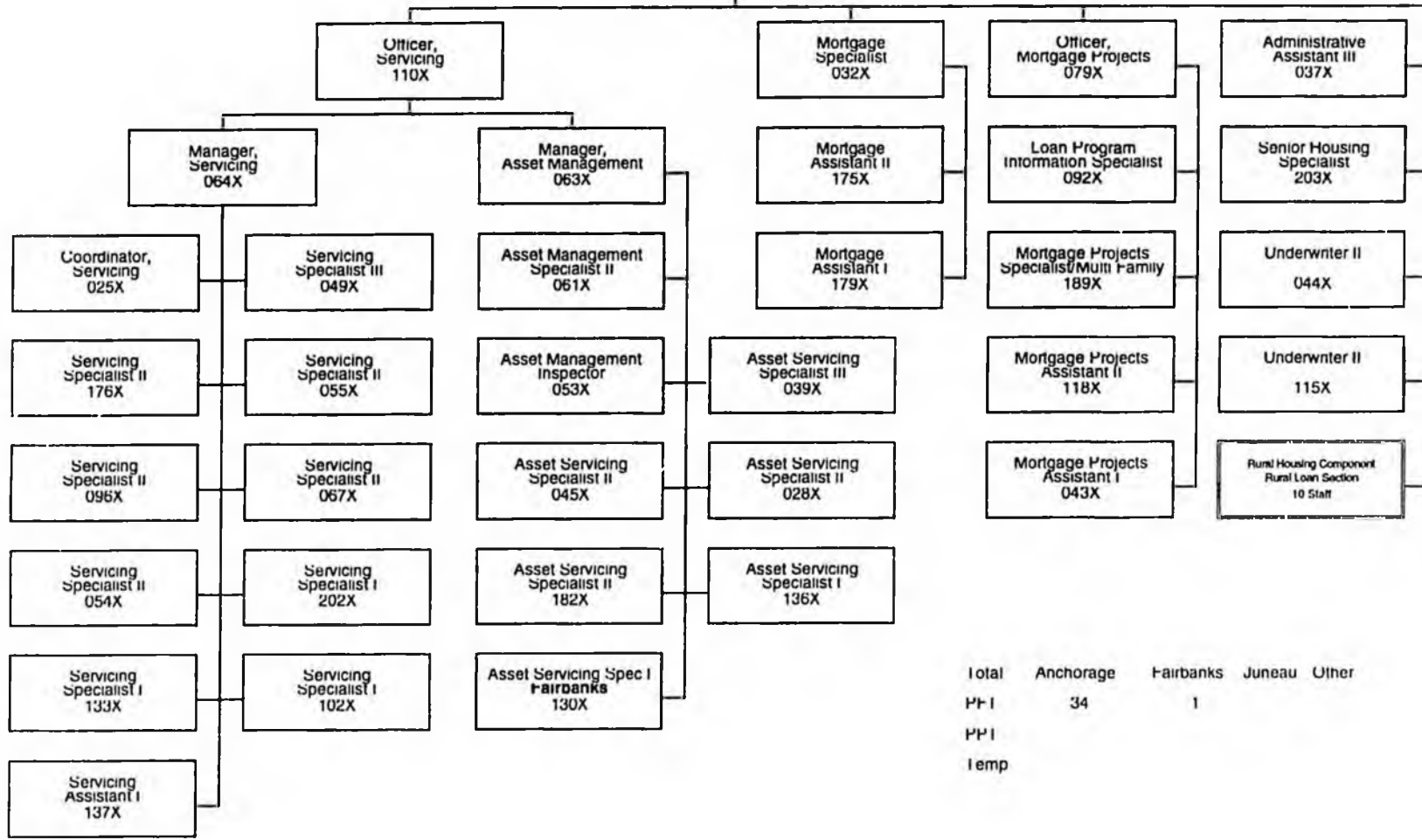


Total	Anchorage	Fairbanks	Juneau	Other
PF-I	33			
PP-I				
Temp				



OPERATIONS COMPONENT FY 1997

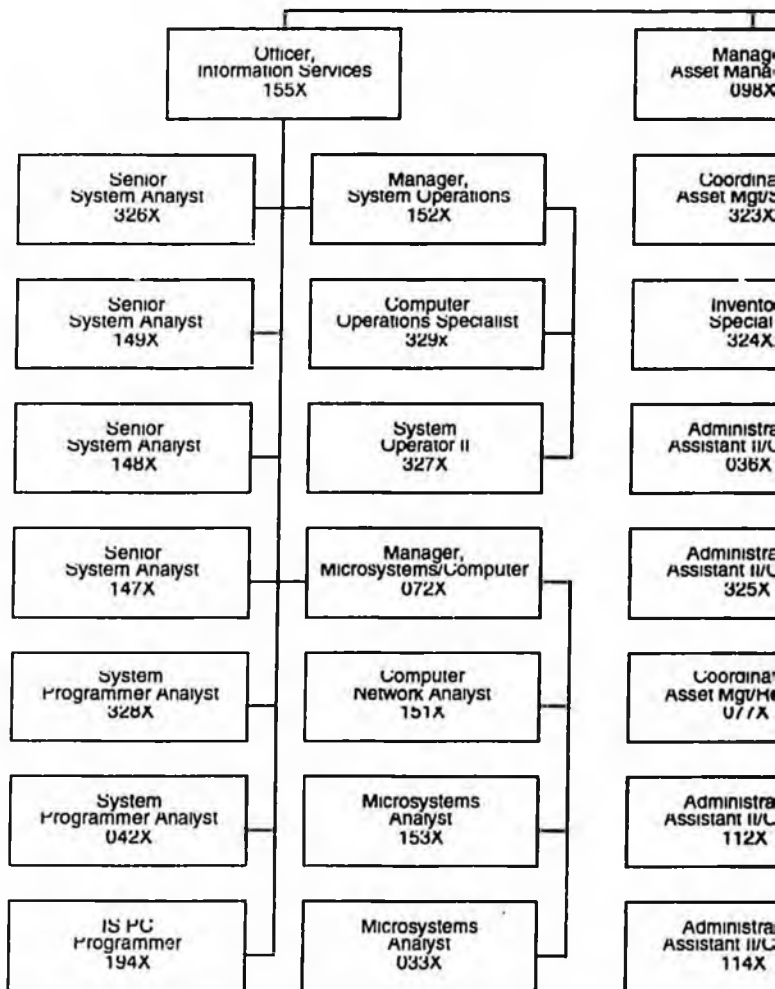
Director,
Mortgage Operations
169X



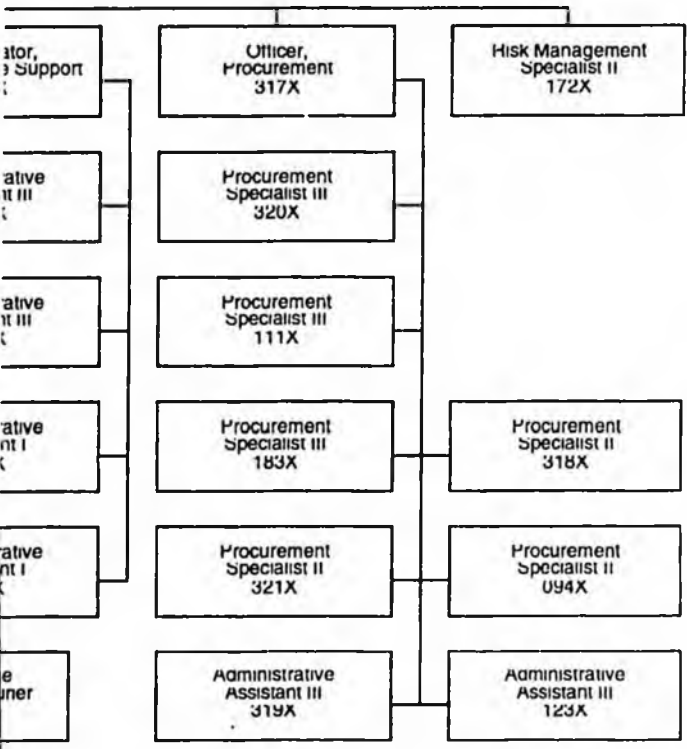
Total	Anchorage	Fairbanks	Juneau	Other
PF I	34	1		
PP I				
Temp				

H

OPER.



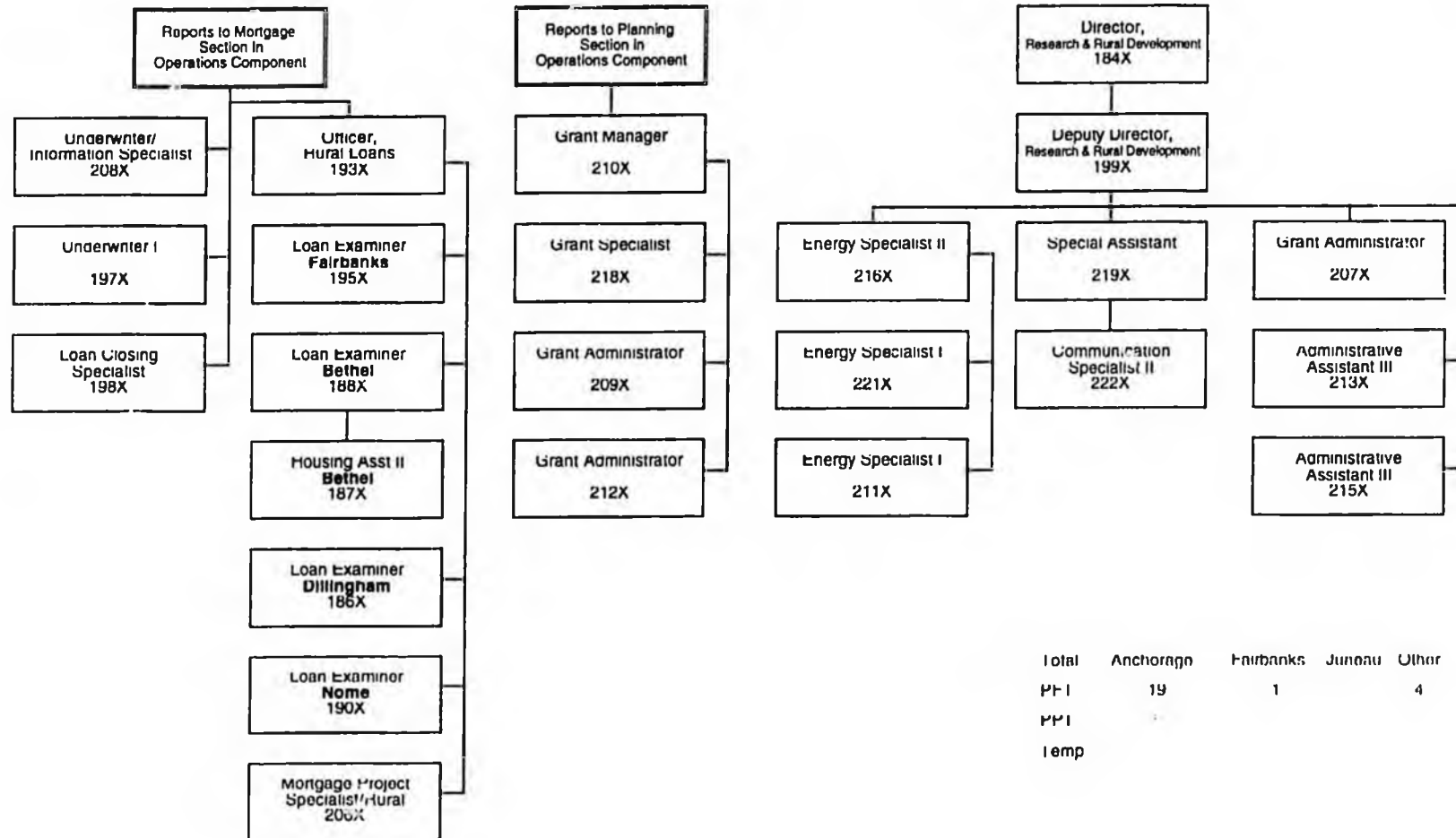
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Total	Anchorage	Fairbanks	Juneau	Other
PF-I	40			
PP-I				
Temp				



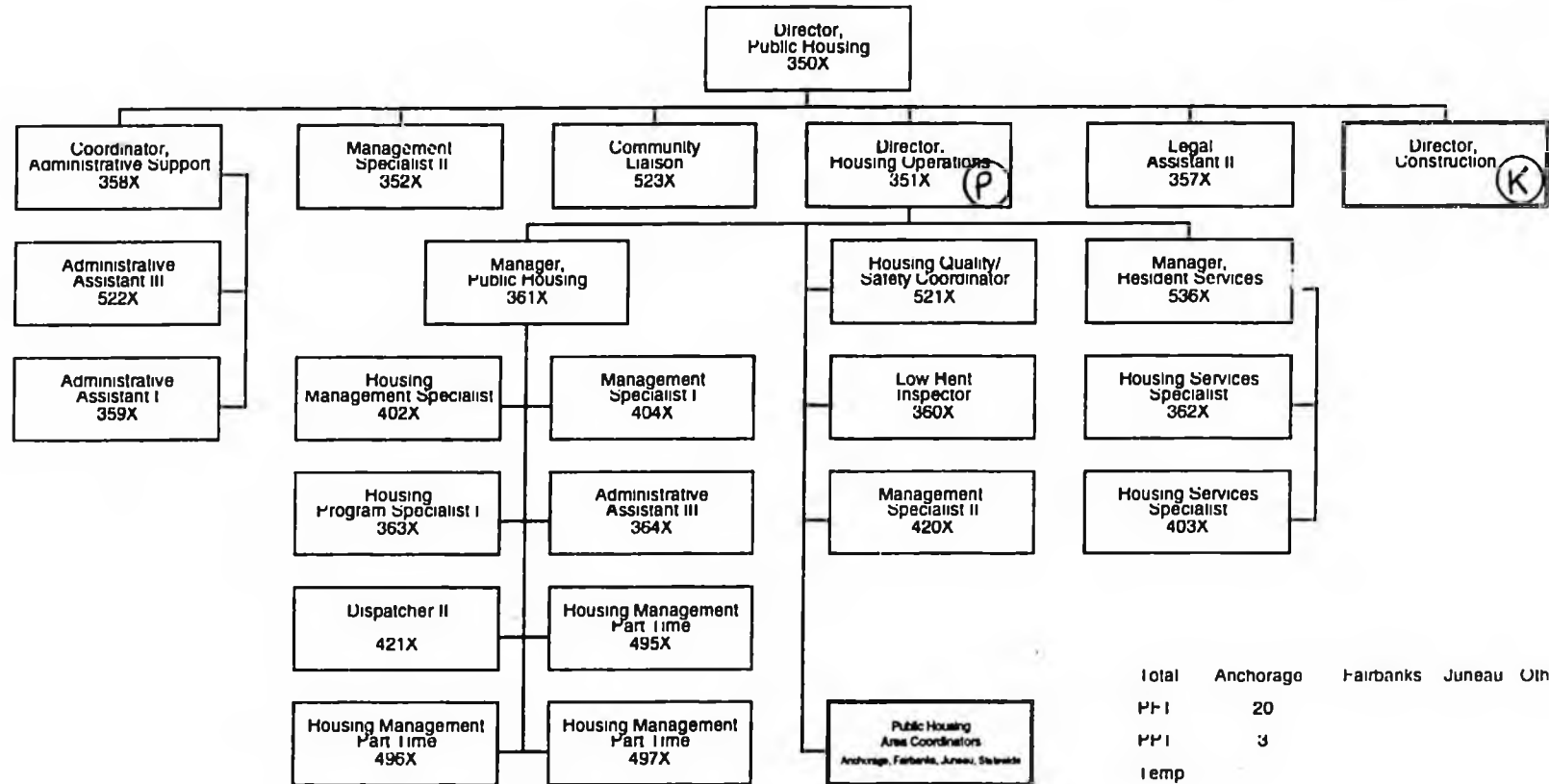
RURAL HOUSING COMPONENT FY 1997



Total	Anchorage	Fairbanks	Juneau	Other
PF I	19	1		4
PP I				
Temp				

(J)

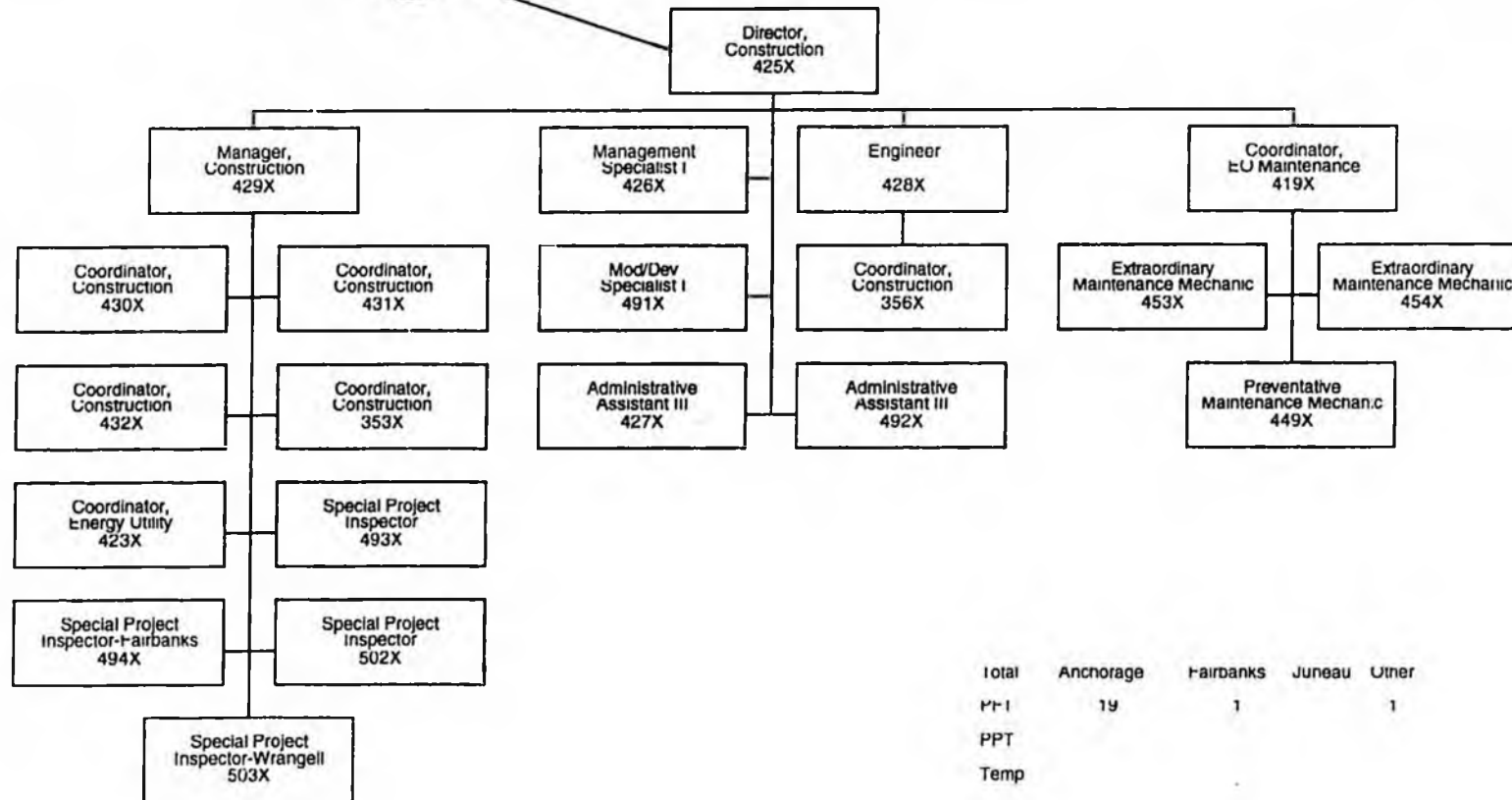
PUBLIC HOUSING COMPONENT FY 1997



- (L) Juneau
- (M) Fairbanks
- (N) Anchorage

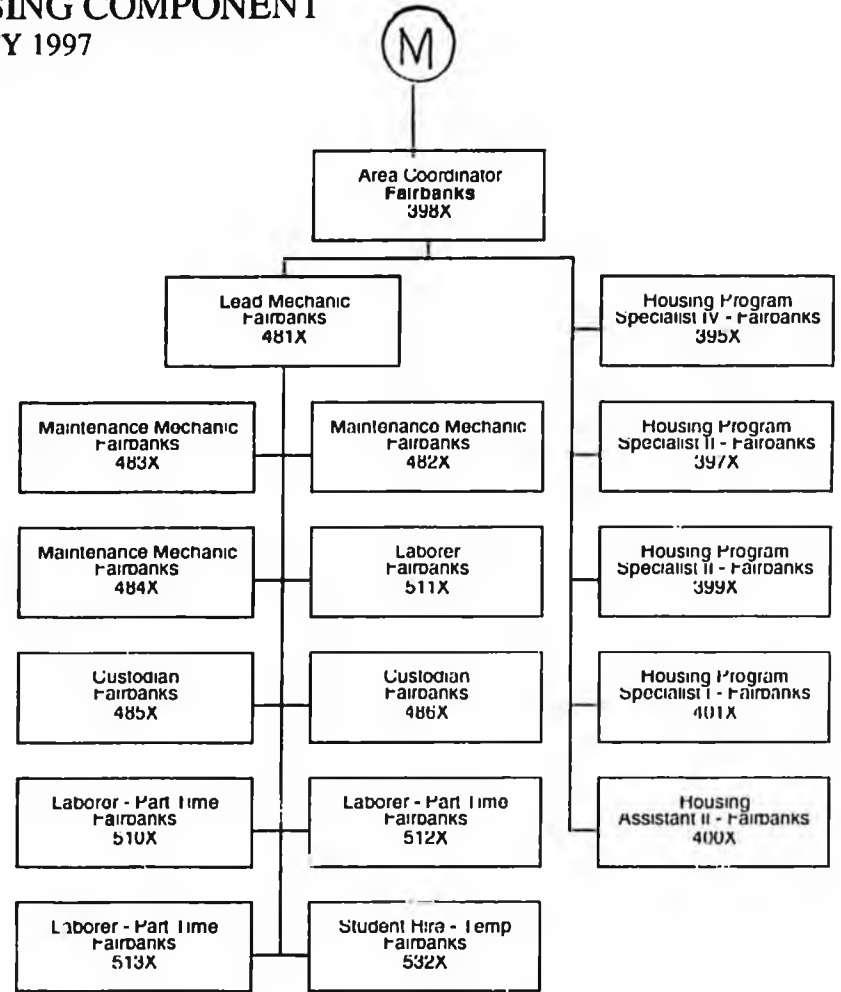
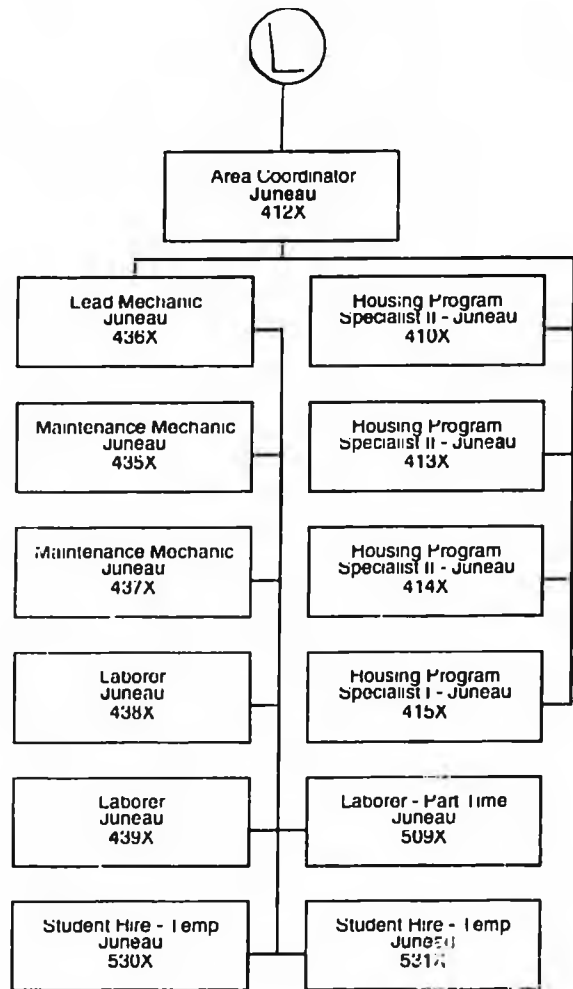
PUBLIC HOUSING COMPONENT FY 1997

(K)



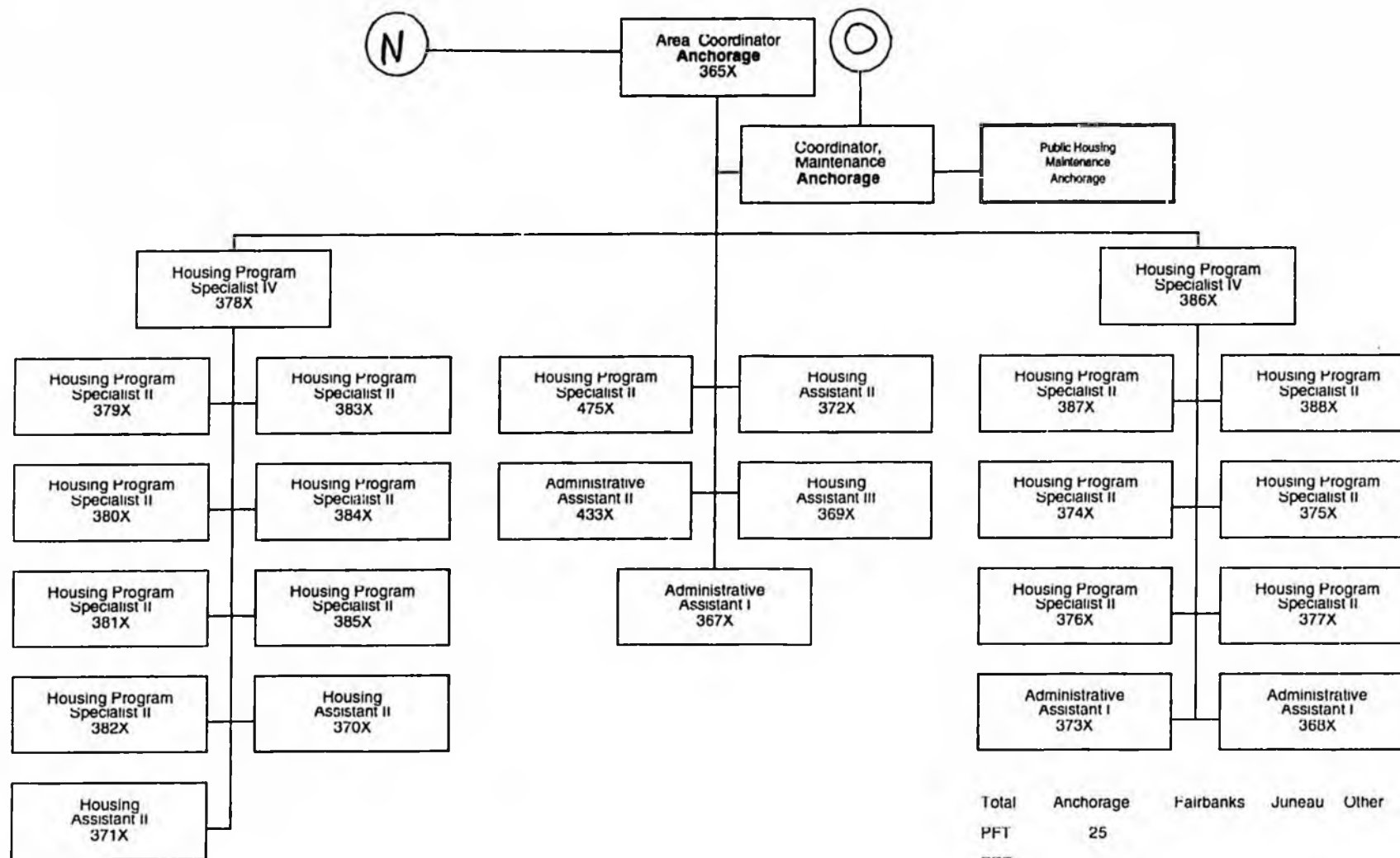
total	Anchorage	Fairbanks	Juneau	Other
PFI	19	1		1
PPT				
Temp				

PUBLIC HOUSING COMPONENT
FY 1997



Total	Anchorage	Fairbanks	Juneau	Other
PF I		13	10	
PP I		3	1	
Temp		1	2	

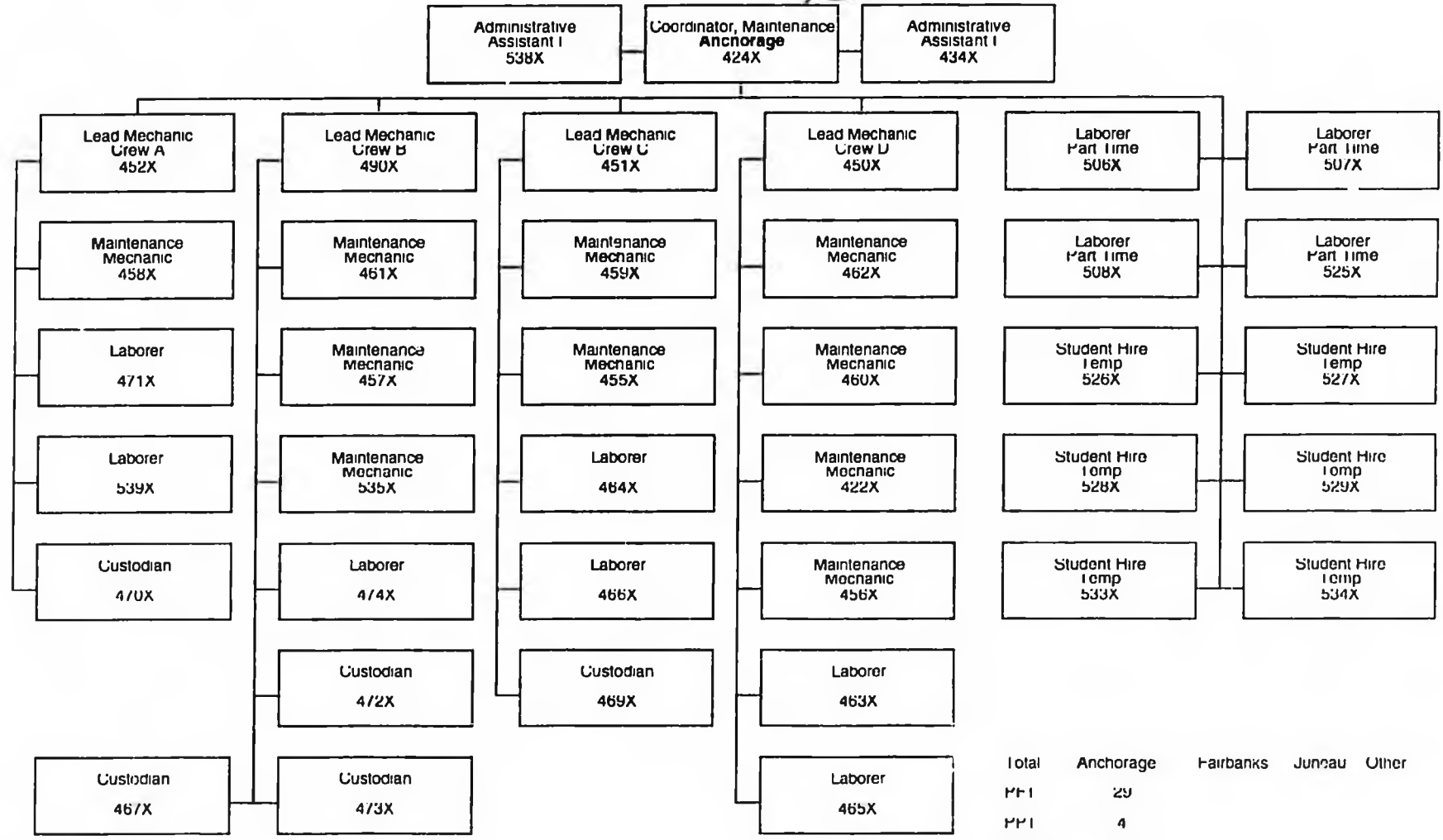
PUBLIC HOUSING COMPONENT FY 1997



Total	Anchorage	Fairbanks	Juneau	Other
PFT	25			
PPT				
Temp				

PUBLIC HOUSING COMPONENT

FY 1997

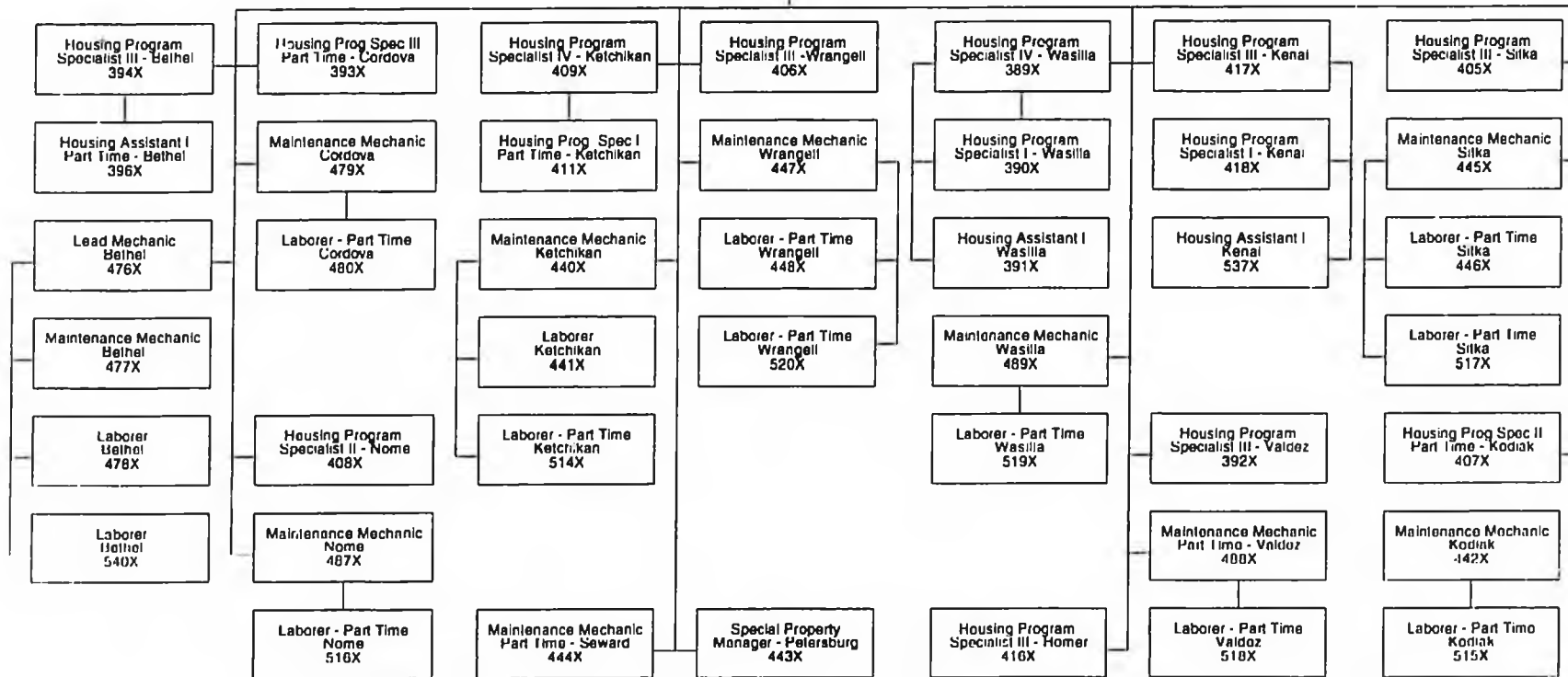


Total	Anchorage	Fairbanks	JunEAU	Other
PTI	29			
PPI	4			
Temp	6			

PUBLIC HOUSING COMPONENT
FY 1997

P

Director,
Housing Operations



Total	Anchorage	Fairbanks	Junoau	Other
PFT				26
PPT				16
Temp				

Alaska Housing Finance Corporation

Overview

AHFC **Operations** provides administrative and technical support to the Mortgage Lending Program, as well as Public and Rural Housing Programs. The Mortgage, Servicing, and Finance departments coordinate financing packages with mortgage lending programs to provide affordable housing to Alaskans. The AHFC's loan activities constitute a significant portion of the Alaskan residential housing market. The majority of funds used to purchase the mortgage loans are generated through the issuance of taxable and tax-exempt bonds. Accounting, Finance, Planning and Program Development, Procurement, Personnel, Communications, Audit, Information Systems, Budget, Asset Management, Risk Management, and Administrative Services sections together provide support to deliver programs and services to clients throughout the State.

The **Rural Housing** Program issues direct loans in rural Alaska. A number of rural programs provide direct assistance to the public through weatherization of existing homes and facilities, or energy-efficient design and construction of new homes and facilities. Incentives are provided to home owners throughout Alaska to complete energy improvements to their homes. Programs are constantly being reviewed and modified to meet the current conditions.

The **Public Housing** Program is primarily funded through the Department of Housing and Urban Development (HUD). The AHFC is the only housing authority in the nation having statewide jurisdiction. The Public Housing Division's efforts concentrate on providing low-income rental housing assistance. The total number of families served is approximately 4,400. Programs are operated with rent income paid by the residents (generally 30 percent of their adjusted gross income) and federal housing program subsidies. Many of the low-income projects are old and in need of major repair. Since federal funds are not sufficient, the corporation is looking for ways to maintain these programs.

Department of Revenue FY97 Budget Overview

**Alaska Housing Finance Corporation
Operations**

	FY94 FINAL AUTHORIZED	FY95 FINAL AUTHORIZED	FY96 AUTHORIZED	FY97 REQUEST
Personal Services	8,772.9	8,293.7	6,761.3	8,080.1
Travel	438.7	275.7	278.8	242.3
Contractual	3,625.6	3,418.2	3,162.2	3,001.7
Supplies	399.4	425.4	249.7	268.5
Equipment	0.0	233.0	191.0	101.8
Lands/Buildings/GRS	1,450.0	250.0	25.0	0.0
TOTAL	14,686.6	12,896.0	10,668.0	11,694.4
FUNDING:				
1002 Federal Receipts	395.0	1,591.8	1,264.7	1,708.4
1007 Interagency Receipts	1,100.0	0.0	0.0	0.0
1022 Corporation Receipts	13,191.6	11,304.2	9,403.3	9,986.0
1027 Int Airport	0.0	0.0	0.0	0.0
POSITIONS:				
PFT	167.0	145.0	125.0	136.0
PPT	1.0	0.0	0.0	0.0
Temp	0.0	0.0	0.0	0.0

Department of Revenue FY97 Budget Overview

**Alaska Housing Finance Corporation
Rural**

	FY94 FINAL AUTHORIZED	FY95 FINAL AUTHORIZED	FY96 AUTHORIZED	FY97 REQUEST
Personal Services	0.0	1,678.3	1,699.0	1,395.0
Travel	0.0	128.0	148.1	148.1
Contractual	0.0	207.4	646.1	420.8
Supplies	0.0	26.0	17.4	17.4
Equipment	0.0	30.0	22.5	22.5
Lands/Buildings/GRS	0.0	700.0	700.0	700.0
TOTAL	0.0	2,769.7	3,233.1	2,703.8
FUNDING:				
1002 Federal Receipts	0.0	446.8	446.8	324.6
1007 Interagency Receipts	0.0	600.0	600.0	600.0
1022 Corporation Receipts	0.0	1,722.9	2,186.3	1,779.2
POSITIONS:				
PFT	0.0	33.0	30.0	24.0
PPT	0.0	0.0	0.0	0.0
Temp	0.0	0.0	0.0	0.0

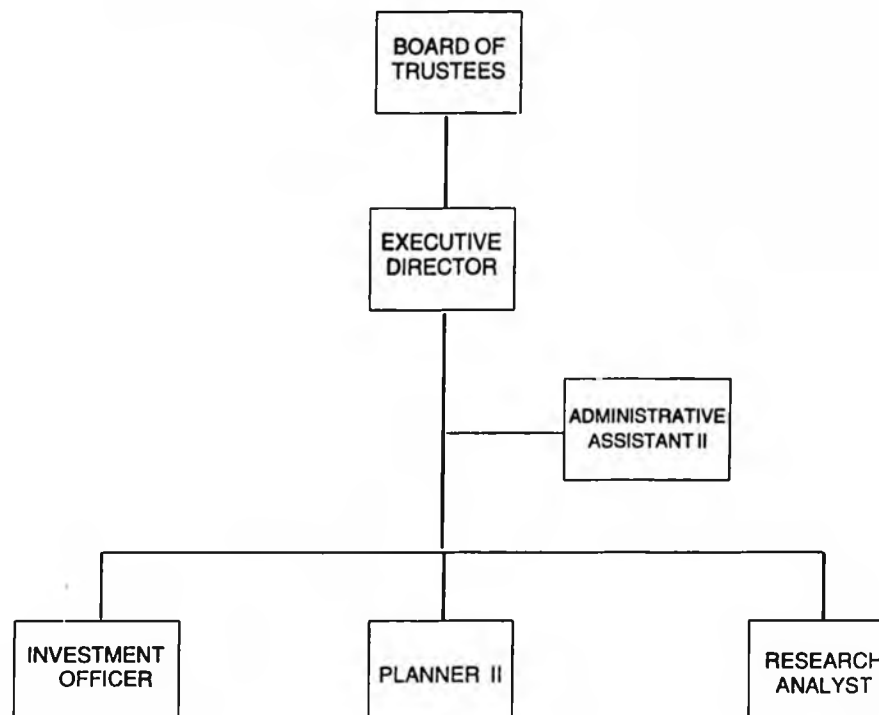
Note: This component did not exist in FY94.

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Department of Revenue FY97 Budget Overview
Alaska Housing Finance Corporation
Public Housing

	FY94 FINAL AUTHORIZED	FY95 FINAL AUTHORIZED	FY96 AUTHORIZED	FY97 REQUEST
Personal Services	0.0	8,347.8	8,546.3	8,526.6
Travel	0.0	523.7	408.4	384.9
Contractual	0.0	5,383.6	5,539.2	5,888.8
Supplies	0.0	1,071.3	930.0	886.2
Equipment	0.0	552.8	464.8	385.1
Lands/Buildings/GRS	0.0	1,475.0	732.0	232.0
TOTAL	0.0	17,354.2	16,620.7	16,303.6
FUNDING:	0.0			
1002 Federal Receipts	0.0	17,184.2	15,289.5	14,915.0
1022 Corporation Receipts	0.0	250.0	270.3	240.9
1061 CIP Receipts	0.0	0.0	1,060.9	1,147.7
POSITIONS:				
PFT	0.0	140.0	135.0	144.0
PPT	0.0	40.0	40.0	27.0
Temp	0.0	11.0	10.0	9.0

Note: This component did not exist in FY94.



**Alaska Department of Revenue
Alaska Mental Health Trust Authority
PROPOSED ORGANIZATION CHART - FY 97**

TOTAL	ANCH	FBKS	JNU	SEA
PFT	5			
PPT				
TEMP				

Alaska Mental Health Trust Authority

Overview

The Alaska Mental Health Trust Authority (AMHTA), established as a result of the Mental Health Lands settlement (Weiss v. State), is responsible for ensuring an integrated comprehensive mental health program for the State and ensuring the proper management of one million acres of land and \$200 million that comprise the Mental Health Lands Trust. In 1995, seven Governor-appointed trustees and the staff of five began to manage the trust for the beneficiaries. The beneficiary groups are the mentally ill, the developmentally disabled, the elderly with Alzheimer's Disease and related dementia, and alcoholics suffering from psychoses. Four advocacy boards (the Alaska Mental Health Board, the Governor's Council for Disabilities and Special Education, the Alaska Commission on Aging, and the Advisory Board on Alcoholism and Drug Abuse) represent each beneficiary group and assist the Trustees in managing the trust.

Issues

The AMHTA has four major tasks:

1. Develop appropriation recommendations for the State's integrated comprehensive mental health program for the Governor and Legislature.
2. Use a portion of the trust income to augment the mental health program provided by the State. Develop regulations to guide income use.
3. Develop an integrated comprehensive mental health plan in coordination with the Departments of Health & Social Services, Administration and Corrections, and the four advocacy boards.
4. Establish and maintain a contractual relationship with the Department of Natural Resources for management of the mental health lands and with the Permanent Fund Corporation for management of the trust funds.

	FY94 FINAL AUTHORIZED	FY95 FINAL AUTHORIZED	FY96 AUTHORIZED	FY97 REQUEST
Personal Services		4.0	361.1	377.4
Travel		22.7	106.8	106.8
Contractual		56.2	424.9	399.3
Supplies		3.9	10.0	10.0
Equipment		68.2	50.0	0.0
Lands/Buildings		0.0	0.0	0.0
TOTAL		155.0	952.8	893.5
FUNDING:				
1092 Mental Health Trust Inc		155.0	952.8	0.0
1094 Mental Health Trust Admin		0.0	0.0	893.5
POSITIONS:				
PFT		5.0	5.0	5.0
PPT		0.0	0.0	0.0
Temp		0.0	0.0	0.0

Department of Revenue FY97 Budget Overview
Alaska State Pension Investment Board

Overview

The Alaska State Pension Investment Board (ASPIB) acts as the sole fiduciary of the investments of the following 6 State pension funds:

Public Employees' Retirement Trust Fund (PERS)
Teachers' Retirement Trust Fund (TRS)
Judicial Retirement Trust Fund (JRS)
Military Retirement Trust Fund (MRS)
Deferred Compensation Plan
Supplemental Benefits System (SBS)

The Treasury Division provides staff to the ASPIB as follows:

The Deputy Commissioner is responsible for all administrative matters that come before the eight member board. These matters include, but are not limited to, preparing for and conducting Board meetings, review of budget documents, legal matters, legislation, professional education of the Board members, and direct oversight of the Treasury Division staff.

The Portfolio Management Section manages the retirement funds within statutory requirements and investment guidelines. Portfolio Management recommends investment policies and asset allocation and implements approved policies. The section directly manages all fixed income portfolios of the PERS, TRS, JRS and MRS. They oversee the activities of those funds' external equity and real estate managers as well as of the external managers of the Deferred Compensation Plan and the SBS.

The Accounting Section oversees the safekeeping and custody of the retirement systems' financial assets. Accounting maintains the accounting records and provides monthly reporting of all investment activity and completes special projects and analysis for the Board as requested. The section provides administrative and data processing support for the other sections of the Treasury Division. Accounting also prepares and monitors the budget for the ASPIB.

The Special Assistant to the Commissioner is the liaison between the ASPIB and the Treasury Staff. This position works closely with the Deputy Commissioner in preparing for and conducting Board meetings, monitoring legal matters, legislation, and coordinating professional education of the Board members.

The Cash Management Section provides banking services including the daily accounting and processing of contributions, investment income receipts and distribution of benefits.

Issues

ASPIB's FY97 budget request reflects a revised budgetary method for the Treasury Division. In the past, some overhead costs of managing the retirement funds have not been accurately reflected in the ASPIB's budget. To revise the allocation, we reviewed the responsibilities of each position in the division. We then performed a cost allocation for each position to each of the state funds managed by the Division, including the retirement funds under the fiduciary control of the ASPIB. Our FY97 budget reflects these allocations to ASPIB. In addition, contractals have increased due primarily to money management fees. These fees are a percentage of funds managed and therefore will increase as funds managed increase through returns and additional contributions. To ensure adequate funds are budgeted for the *maximum* likely management fees, we assume a high range of returns and growth in the funds managed.

Department of Revenue FY97 Budget Overview

Alaska State Pension Investment Board

	FY94 FINAL AUTHORIZED	FY95 FINAL AUTHORIZED	FY96 AUTHORIZED	FY97 REQUEST
Personal Services	0.0	0.0	0.0	0.0
Travel	0.0	159.0	159.0	221.8
Contractual	0.0	18,211.5	20,746.7	22,360.5
Supplies	0.0	14.2	14.2	41.6
Equipment	0.0	30.6	0.0	40.6
Lands/Buildings	0.0	0.0	0.0	0.0
TOTAL	0.0	18,415.3	20,919.9	22,664.5
FUNDING:				
1017 Deferred Compensation	0.0	148.0	45.9	75.4
1029 Public Employees Retire	0.0	10,891.6	12,885.1	4,241.3
1034 Teachers Retirement	0.0	7,255.7	7,852.8	8,228.0
1042 Judicial Retirement	0.0	90.9	100.7	103.4
1045 Military Retirement	0.0	29.1	35.4	16.4
POSITIONS:				
PFT	0.0	0.0	0.0	0.0
PPT	0.0	0.0	0.0	0.0
Temp	0.0	0.0	0.0	0.0

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Boards, Commissions and Authorities

Statutory Basis

Alcoholic Beverage Control Board

AS Title 04 Alcoholic Beverages
15 AAC 104 ABC Board/Licensing

Alaska Municipal Bond Bank Authority

AS 44.85.020 Alaska Municipal Bond Bank Authority

Alaska Permanent Fund Corporation

AS 37.13 Alaska Permanent Fund Corporation
15 AAC 137 Alaska Permanent Fund

Alaska Housing Finance Corporation

AS 18.55 Housing, Public Building, Urban Renewal and Regional Housing Authorities
AS 18.56 Alaska Housing Finance Corporation
15 AAC 118 Article 2 Alaska Housing Finance Corporation
19 AAC 69 Energy Efficiency
10 CFR 420 State Energy Conservation Plan
10 CFR 440 Weatherization Assistance for Low-Income Persons
10 CFR 465 Energy Extension Service
24 CFR 41 Policies & Procedures for the Enforcement of Standards & Requirements for Accessibility by the Physically Handicapped
24 CFR 42 Uniform Relocation Assistance & Real Property Acquisition for Federal & Federally Assisted Programs
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
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 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 Development, Low- and Moderate-Income Housing, & Rent Subsidies
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 Development & Public Housing
24 CFR 963 Public Housing - Contracting with Resident-Owned Businesses
24 CFR 964 Tenant Participation & Management in Public Housing
24 CFR 965 FHA-Owned or Leased Projects-Maintenance and Operations
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

Alaska State Pension Investment Board

AS 14.25.180 Management & Investment of Fund
AS 22.25.048(c) Accounting & Investment
AS 37.10.071 Investment Power & Duties
AS 37.10.210 Alaska State Pension Investment Board

Boards, Commissions and Authorities

Statutory Basis

Alaska State Pension Investment Board, Continued

AS 37.10.211 Alaska State Pension Investment Board
AS 39.35.080 Duties of the Alaska State Pension Investment Board

Alaska Mental Health Trust Authority

AS 37.14 Trust Funds / Mental Health Trust
AS 47.30 Mental Health
SSSLA Ch 1, 1994 Alaska Mental Health Trust Authority Settlement Income Account

Section 5.

FY97

**Capital
Budget
Requests**

**Alaska Department of
REVENUE**

January

1996

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Department of Revenue FY97 Budget Overview

The FY97 Capital Budget has not yet been released, so our project summaries are not included at this time. We will present our request in a supplement.

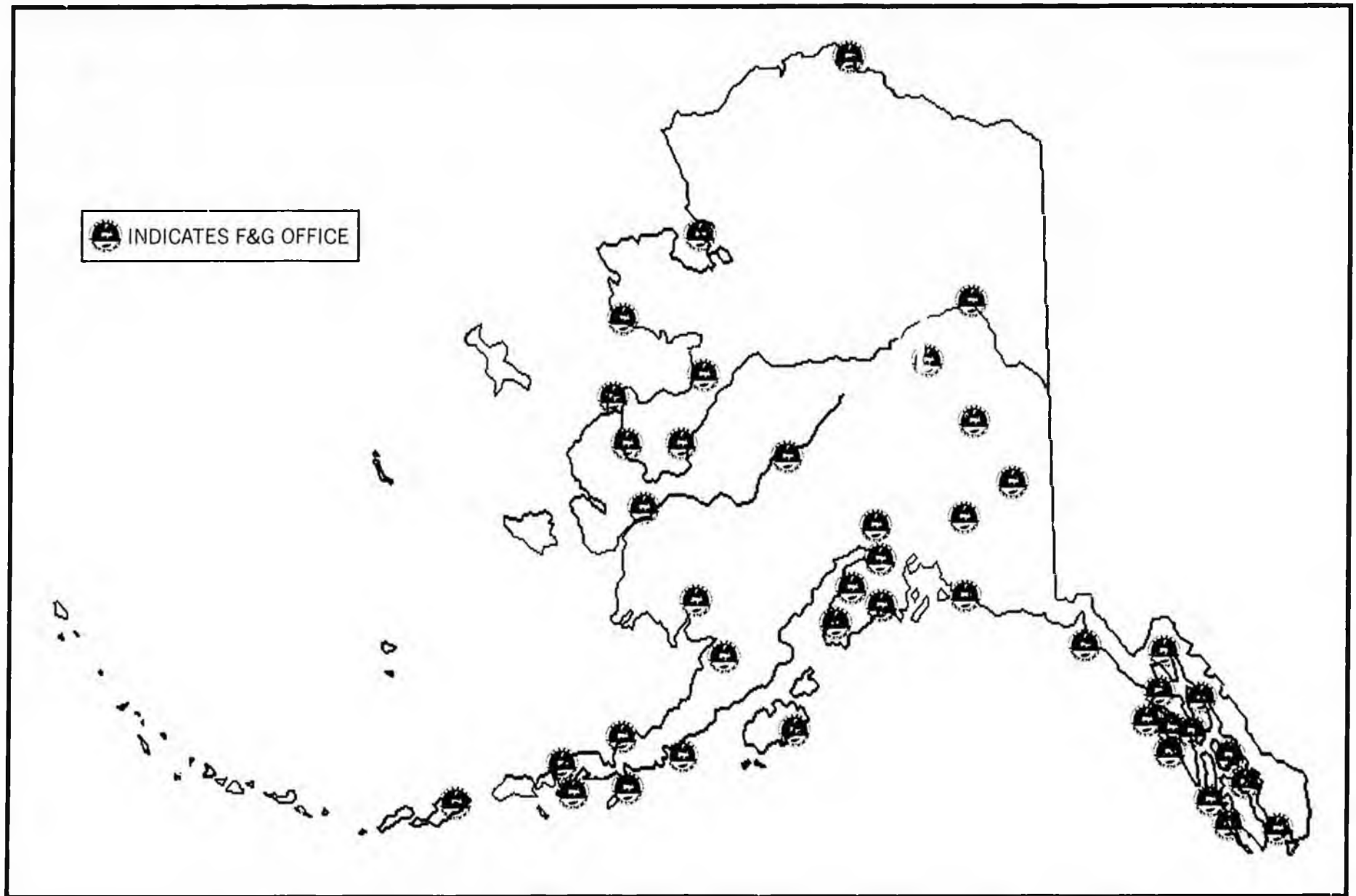
ALASKA DEPARTMENT OF FISH AND GAME

**FY97 Budget
Overview
for House Finance
Committee
Jan. 22, 1996**



Frank Rue, Commissioner

P.O. Box 25526
Juneau, Alaska 99802-5526
(907) 465-4100



Fish and Game
Offices:

Anchorage
Angoon
Anvik
Barrow

Bethel
Chignik
Cold Bay
Cordova
Craig
Delta Jcnctn

Dillingham
Douglas
Dutch Hrbr
Emmonak
Fairbanks
Fort Yukon

Galena
Glennallen
Haines
Homer
Hoonah
Juneau

Ketchikan
Klawock
King Cove
King Salmon
Kodiak
Kotzebue

McGrath
Nome
Palmer
Pelican
Petersburg
Port Moller

Saint Mary's
Sand Point
Seward
Sitka
Soldotna
Tenakee Springs

Tok
Unalakleet
Wrangell
Yakutat

Figure 1

Fish and Game Percent of Total Budget

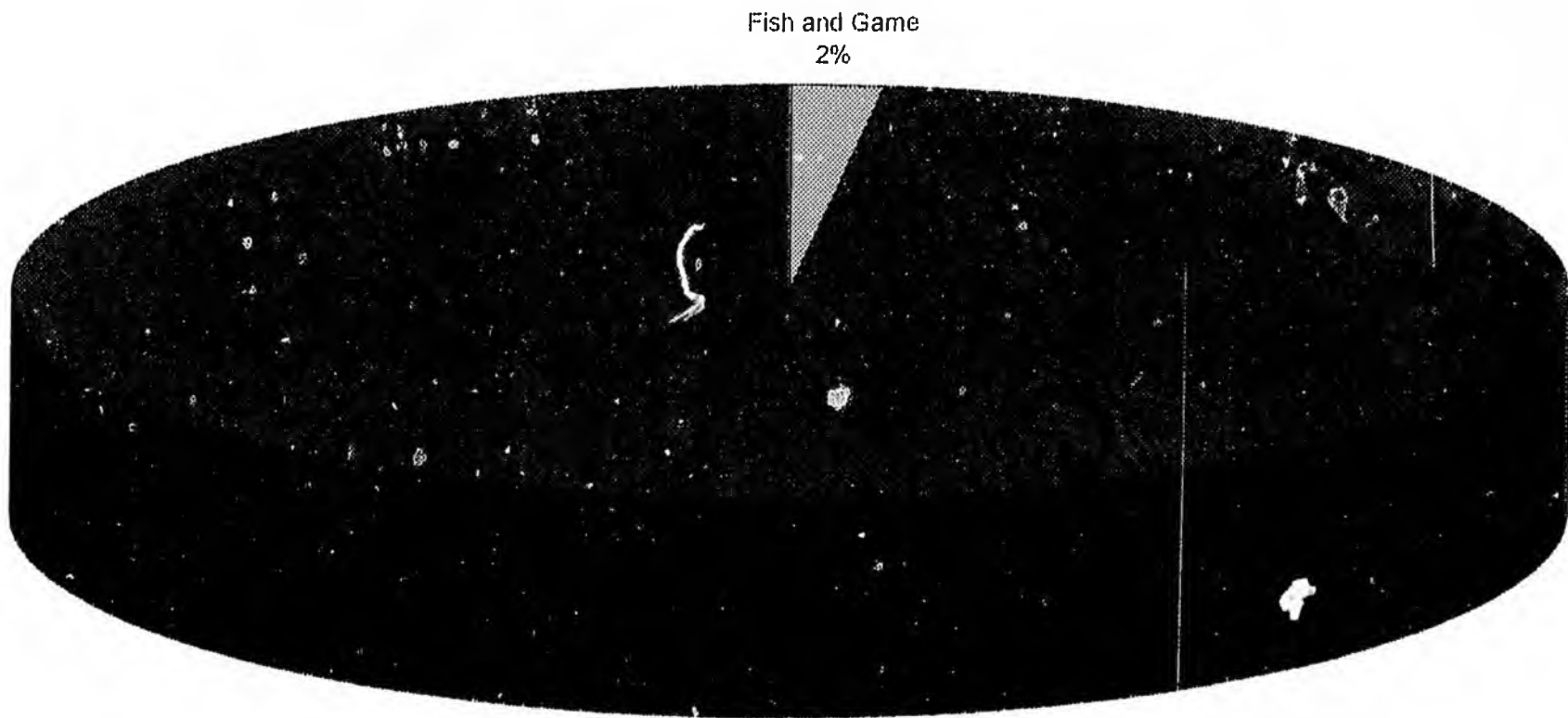


Figure 2

Fish and Game Funding History

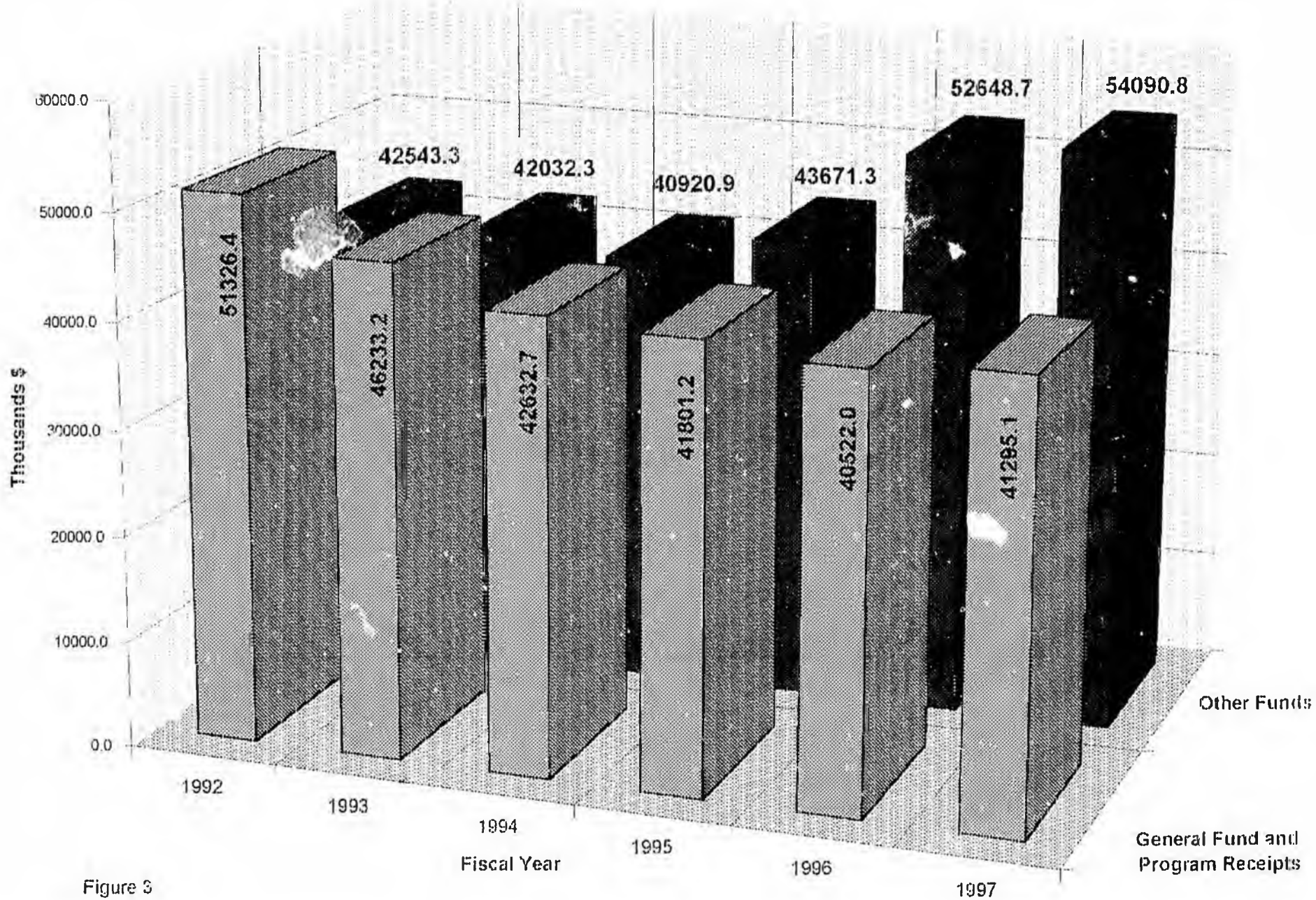


Figure 3

Fish and Game Funding Sources FY97 Request

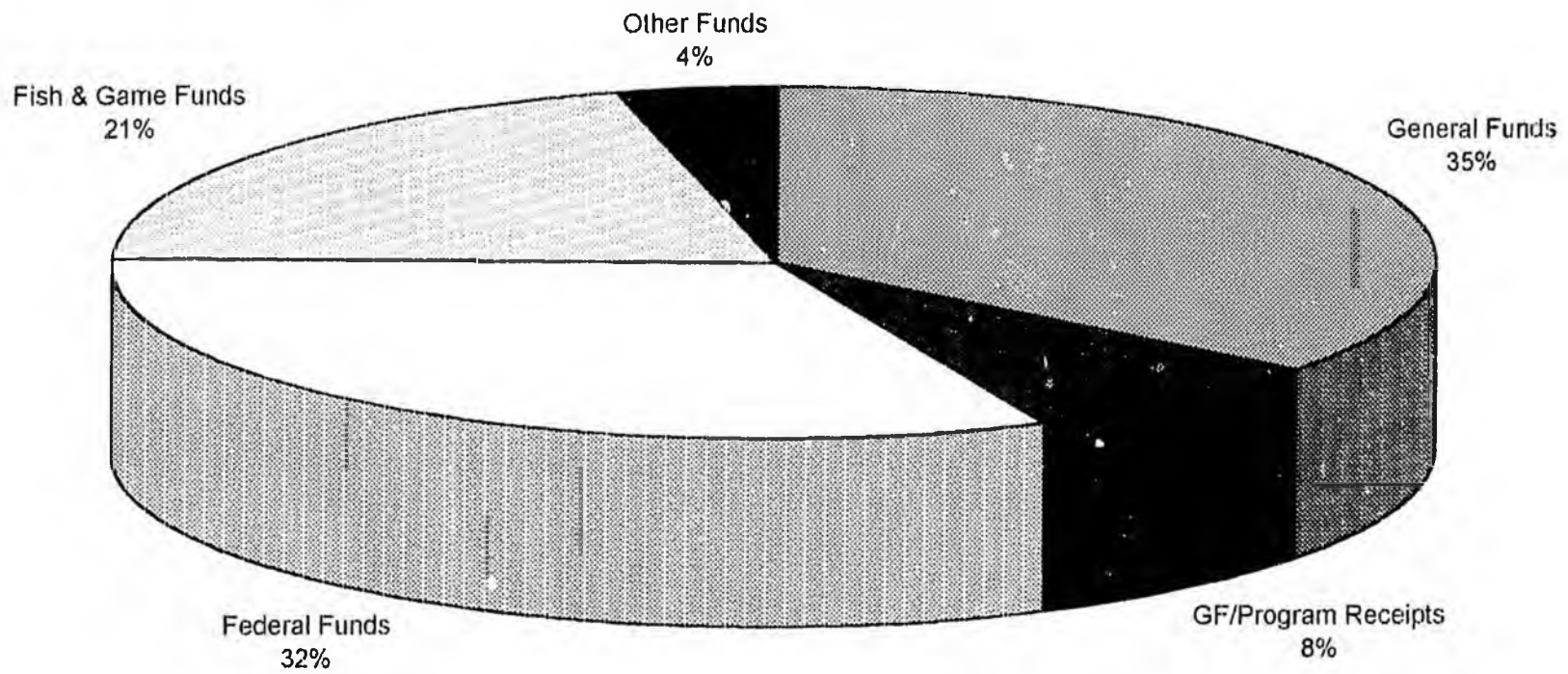


Figure 4

Fish and Game
FY 97 Budget Request
Total Funds

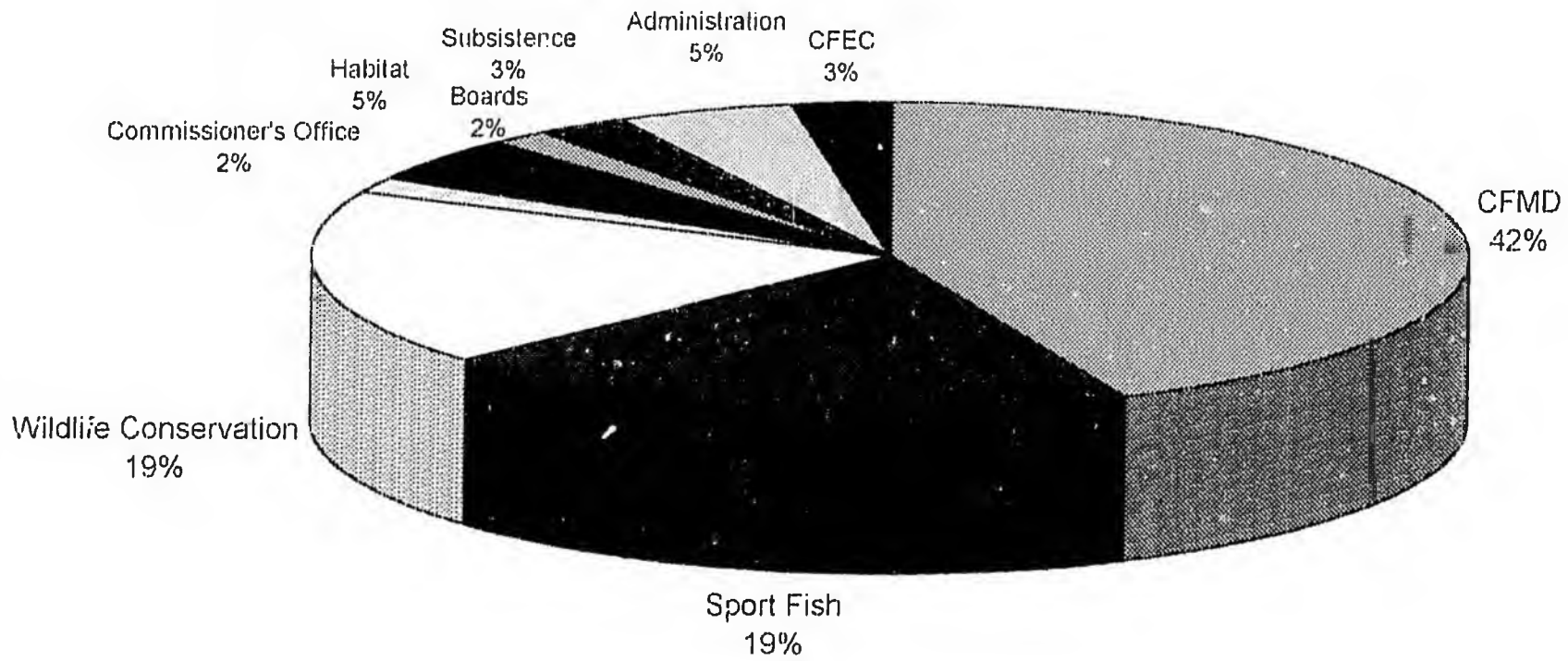


Figure 5

**Fish and Game
FY97 Budget Request
General Fund and Program Receipts**

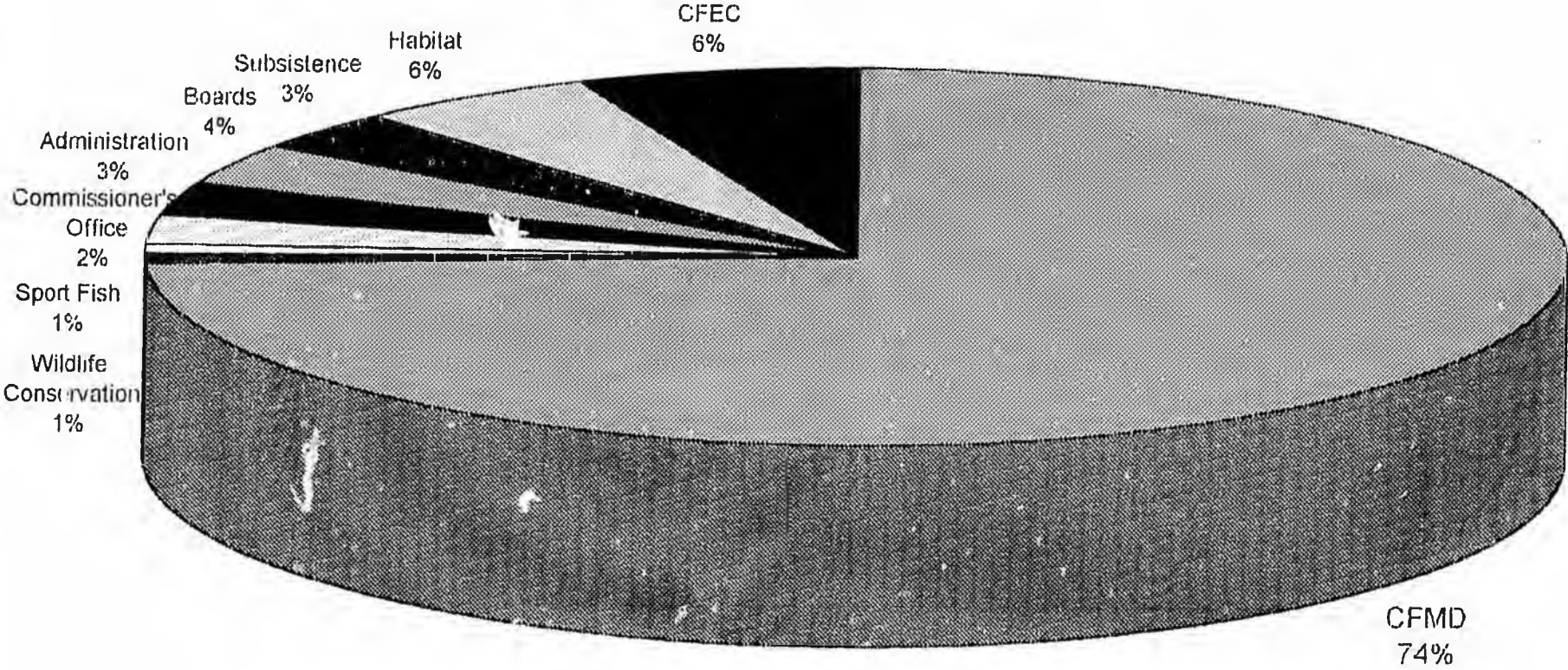


Figure 6

LEGISLATIVE REFERENCE LIBRARY

**LEGISLATIVE AFFAIRS AGENCY
STATE OF ALASKA**

(907) 465-3808
FAX (907) 465-2029
Mail Stop 3101

130 Seward Street, Suite 400
Juneau, Alaska 99801-2105

Copies of minutes listed below were originally included in this file. The minutes are available on the legislative computer database. In order to save space copies of minutes have not been left in the files.

Mary Pagenkopf

HFin 1/24/96 1:37 p.m.

DMVA OVERVIEW

ALASKA DEPARTMENT OF MILITARY & VETERANS AFFAIRS

MISSION

Department of Military and Veterans Affairs
provides a relevant, ready, quality force and services
for Alaskans and the nation.

ORGANIZATION

The Department of Military and Veterans Affairs (DMVA) has some 4,500 full and part-time employees located in 86 communities and villages across the State. The DMVA is organized into five major divisions. They include:

Army National Guard
Air National Guard

Division of Emergency Services
State Defense Force
Naval Militia

Of the five divisions, the Alaska Army and Air National Guard are the two largest. In peacetime, Governor Knowles is Commander-in-Chief. Major General Jake Lestenkof serves as his senior military advisor, the Adjutant General and Commissioner of the DMVA.

The majority of Guardsmen are traditional (part-time) members who serve one weekend per month and 15 days annually. Aircrew members have additional special service requirements that must match the same standards as their active duty counterparts. This kind of commitment is actively sustained by family members, employers, educators and broad community support.

The overwhelming funding, over 97% for the Alaska National Guard, is received from the Federal government. Descriptions and breakouts of the federal funding are enclosed elsewhere as part of this packet.