

**State of Alaska  
FY2016 Governor Amended 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 2014**

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

**Key Component Challenges**

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

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

**Significant Changes in Results to be Delivered in FY2016**

No changes in results delivered.

**Statutory and Regulatory Authority**

AS 34.45 Alaska's Uniform Unclaimed Property Act

| Contact Information  |
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**Unclaimed Property  
Component Financial Summary**

*All dollars shown in thousands*

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

**Estimated Revenue Collections**

| Description                      | Master<br>Revenue<br>Account | FY2014 Actuals | FY2015<br>Management Plan | FY2016 Governor<br>Amended |
|----------------------------------|------------------------------|----------------|---------------------------|----------------------------|
| <b>Unrestricted Revenues</b>     |                              |                |                           |                            |
| None.                            |                              | 0.0            | 0.0                       | 0.0                        |
| <b>Unrestricted Total</b>        |                              | <b>0.0</b>     | <b>0.0</b>                | <b>0.0</b>                 |
| <b>Restricted Revenues</b>       |                              |                |                           |                            |
| General Fund Program<br>Receipts | 51060                        | 184.2          | 184.3                     | 577.2                      |
| <b>Restricted Total</b>          |                              | <b>184.2</b>   | <b>184.3</b>              | <b>577.2</b>               |
| <b>Total Estimated Revenues</b>  |                              | <b>184.2</b>   | <b>184.3</b>              | <b>577.2</b>               |

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

*All dollars shown in thousands*

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

| Unclaimed Property<br>Personal Services Information |   |  |                                  |                |
|---|---|--|----------------------------------|----------------|
| Authorized Positions                                |   |  | Personal Services Costs          |                |
|   | <u>FY2015</u><br><u>Management</u><br><u>Plan</u> | <u>FY2016</u><br><u>Governor</u><br><u>Amended</u> |                                  |                |
| Full-time   | 4   | 4  | Annual Salaries                  | 256,325        |
| Part-time   | 0   | 0  | COLA                             | 8,611          |
| Nonpermanent  | 0   | 0  | Premium Pay                      | 0              |
|   |   |  | Annual Benefits                  | 154,878        |
|   |   |  | <i>Less 3.00% Vacancy Factor</i> | (12,614)       |
|   |   |  | Lump Sum Premium Pay             | 0              |
| <b>Totals</b>                                       | <b>4</b>  | <b>4</b>   | <b>Total Personal Services</b>   | <b>407,200</b> |

| Position Classification Summary |           |           |          |          |          |
|---------------------------------|-----------|-----------|----------|----------|----------|
| Job Class Title                 | Anchorage | Fairbanks | Juneau   | Others   | Total    |
| Accounting Tech I               | 0         | 0         | 1        | 0        | 1        |
| Accounting Tech II              | 0         | 0         | 1        | 0        | 1        |
| Unclaimed Property Agent        | 0         | 0         | 1        | 0        | 1        |
| Unclaimed Property Manager      | 0         | 0         | 1        | 0        | 1        |
| <b>Totals</b>                   | <b>0</b>  | <b>0</b>  | <b>4</b> | <b>0</b> | <b>4</b> |

**Component Detail All Funds**  
**Department of Revenue**

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

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

**Change Record Detail - Multiple Scenarios with Descriptions**  
**Department of Revenue**

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

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



**Change Record Detail - Multiple Scenarios with Descriptions**  
**Department of Revenue**

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

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

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

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

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

**Maintain Unclaimed Property Program with Program Receipts**

|               | FndChg | Totals | Personal Services | Travel | Services | Commodities | Capital Outlay | Grants, Benefits | Miscellaneous | PFT | PPT | NP |
|---------------|--------|--------|-------------------|--------|----------|-------------|----------------|------------------|---------------|-----|-----|----|
| 1004 Gen Fund | -274.0 | 0.0    | 0.0               | 0.0    | 0.0      | 0.0         | 0.0            | 0.0              | 0.0           | 0   | 0   | 0  |
| 1005 GF/Prgm  | 274.0  |        |                   |        |          |             |                |                  |               |     |     |    |

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

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

**Replace General Fund with General Fund Program Receipts**

|               | FndChg | Totals | Personal Services | Travel | Services | Commodities | Capital Outlay | Grants, Benefits | Miscellaneous | PFT | PPT | NP |
|---------------|--------|--------|-------------------|--------|----------|-------------|----------------|------------------|---------------|-----|-----|----|
| 1004 Gen Fund | -0.8   | 0.0    | 0.0               | 0.0    | 0.0      | 0.0         | 0.0            | 0.0              | 0.0           | 0   | 0   | 0  |
| 1005 GF/Prgm  | 0.8    |        |                   |        |          |             |                |                  |               |     |     |    |

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

**Replace FY2016 Salary Increases with Program Receipts**

|               | FndChg | Totals | Personal Services | Travel | Services | Commodities | Capital Outlay | Grants, Benefits | Miscellaneous | PFT | PPT | NP |
|---------------|--------|--------|-------------------|--------|----------|-------------|----------------|------------------|---------------|-----|-----|----|
| 1004 Gen Fund | -4.5   | 0.0    | 0.0               | 0.0    | 0.0      | 0.0         | 0.0            | 0.0              | 0.0           | 0   | 0   | 0  |
| 1005 GF/Prgm  | 4.5    |        |                   |        |          |             |                |                  |               |     |     |    |

**Change Record Detail - Multiple Scenarios with Descriptions**  
**Department of Revenue**

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

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

**Personal Services Expenditure Detail**  
**Department of Revenue**

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

| PCN                                 | Job Class Title            | Time Status | Retire Code | Barg Unit | Location | Salary Sched | Range / Step | Comp Months | Split / Count | Annual Salaries | COLA  | Premium Pay | Annual Benefits                           | Total Costs | UGF Amount |
|-------------------------------------|----------------------------|-------------|-------------|-----------|----------|--------------|--------------|-------------|---------------|-----------------|-------|-------------|---|-------------|------------|
| 04-3053                             | Accounting Tech II         | FT          | A           | GP        | Juneau   | 205          | 14P          | 12.0        |               | 70,920          | 2,382 | 0           | 41,189                                    | 114,491     | 0          |
| 04-3202                             | Unclaimed Property Agent   | FT          | A           | GP        | Juneau   | 205          | 15C / D      | 12.0        |               | 52,737          | 1,772 | 0           | 34,940                                    | 89,449      | 0          |
| 04-3232                             | Unclaimed Property Manager | FT          | A           | SS        | Juneau   | 205          | 18O          | 12.0        |               | 90,648          | 3,045 | 0           | 47,493                                    | 141,186     | 0          |
| 04-8049                             | Accounting Tech I          | FT          | A           | GP        | Juneau   | 205          | 12C / D      | 12.0        |               | 42,020          | 1,412 | 0           | 31,256                                    | 74,688      | 0          |
| <b>Total</b>                        |                            |             |             |           |          |              |              |             |               |                 |       |             | <b>Total Salary Costs:</b>                | 256,325     |            |
| <b>Positions</b>                    |                            |             |             |           |          |              |              |             |               |                 |       |             | <b>Total COLA:</b>                        | 8,611       |            |
| <b>Full Time Positions:</b>         |                            |             |             |           |          |              |              |             |               |                 |       |             | <b>Total Premium Pay:</b>                 | 0           |            |
| <b>Part Time Positions:</b>         |                            |             |             |           |          |              |              |             |               |                 |       |             | <b>Total Benefits:</b>                    | 154,878     |            |
| <b>Non Permanent Positions:</b>     |                            |             |             |           |          |              |              |             |               |                 |       |             |   |             |            |
| <b>Positions in Component:</b>      |                            |             |             |           |          |              |              |             |               |                 |       |             | <b>Total Pre-Vacancy:</b>                 | 419,814     |            |
|                                     |                            |             |             |           |          |              |              |             |               |                 |       |             | <b>Minus Vacancy Adjustment of 3.00%:</b> | (12,614)    |            |
|                                     |                            |             |             |           |          |              |              |             |               |                 |       |             | <b>Total Post-Vacancy:</b>                | 407,200     |            |
| <b>Total Component Months: 48.0</b> |                            |             |             |           |          |              |              |             |               |                 |       |             | <b>Plus Lump Sum Premium Pay:</b>         | 0           |            |
|                                     |                            |             |             |           |          |              |              |             |               |                 |       |             | <b>Personal Services Line 100:</b>        | 407,200     |            |

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

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

**Line Item Detail**  
**Department of Revenue**  
**Travel**

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

| Line Number                       | Line Name                      |  | FY2014 Actuals | FY2015 Management Plan | FY2016 Governor Amended |
|-----------------------------------|--------------------------------|--|----------------|------------------------|-------------------------|
| 72000                             | Travel                         |  | 2.1            | 7.6                    | 7.6                     |
| Expenditure Account               | Servicing Agency               | Explanation  | FY2014 Actuals | FY2015 Management Plan | FY2016 Governor Amended |
| <b>72000 Travel Detail Totals</b> |                                |  | <b>2.1</b>     | <b>7.6</b>             | <b>7.6</b>              |
| 72110                             | Employee Travel (Instate)      | Instate airfare, surface transportation, lodging, meals & incidentals      | 0.0            | 0.9                    | 0.9                     |
| 72410                             | Employee Travel (Out of state) | Out of state airfare, surface transportation, lodging, meals & incidentals | 2.1            | 6.7                    | 6.7                     |

**Line Item Detail**  
**Department of Revenue**  
**Services**

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

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

**Line Item Detail**  
**Department of Revenue**  
**Services**

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

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

**Line Item Detail**  
**Department of Revenue**  
**Commodities**

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

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

**Restricted Revenue Detail**  
**Department of Revenue**

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

| <b>Master Account</b>     | <b>Revenue Description</b>   |                  |                         |                   | <b>FY2014 Actuals</b> | <b>FY2015 Management Plan</b> | <b>FY2016 Governor Amended</b> |
|---------------------------|--|------------------|-------------------------|-------------------|-----------------------|-------------------------------|--------------------------------|
| 51060                     | General Fund Program Receipts  |                  |                         |                   | 184.2                 | 184.3                         | 577.2                          |
| <b>Detail Information</b> |  |                  |                         |                   |                       |                               |                                |
| <b>Revenue Amount</b>     | <b>Revenue Description</b>   | <b>Component</b> | <b>Collocation Code</b> | <b>AKSAS Fund</b> | <b>FY2014 Actuals</b> | <b>FY2015 Management Plan</b> | <b>FY2016 Governor Amended</b> |
| 55500                     | Other Prog Rec GF  |                  | 04703100                | 11100             | 184.2                 | 184.3                         | 577.2                          |
|                           | Program receipts are received from the Unclaimed Property Trust to support the operation of the Unclaimed Property Program. All funds received as unclaimed property are deposited into the Unclaimed Property Trust account in the general fund. Amounts received from property holders exceed refunds to owners because not all unclaimed property owners are located. A minimum balance is maintained in the trust account and excess funds are periodically transferred to the general fund. This program was transferred to its own component in FY2010 |                  |                         |                   |                       |                               |                                |



**Interagency Services**  
**Department of Revenue**

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

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