

# **State of Alaska FY2018 Governor's Operating Budget**

## **Department of Revenue Commissioner's Office Component Budget Summary**

**Component: Commissioner's Office****Contribution to Department's Mission**

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

**Major Component Accomplishments in 2016**

Please see department accomplishments.

**Key Component Challenges**

- To provide key decision makers with the information necessary to adopt a fiscal plan to insure that the State of Alaska has the financial resources necessary to provide constitutionally required public services in an era of volatile oil prices and declining production.
- To estimate oil and gas revenues in light of the highly volatile oil and gas market coupled with uncertainties in the U.S. and global economies
- To contribute to efforts to start large-scale natural gas development in Alaska and commercialization of North Slope natural gas reserves.
- To maintain the integrity of core tax programs in the face of resource demands from major revenue and investment initiatives.
- To maintain the State of Alaska's credit ratings with Standard and Poor's, Fitch Ratings, and Moody's Investors Service. Regular communication of state current events to the rating analysts, as well as ensuring analysts' concerns are relayed to State leadership, are key to meeting this challenge.
- To respond to rapid changes in the banking industry, including temporary regulation changes for the Federal Depository Insurance Program, permanent changes in the Federal Reserve banking reserve requirements, and uncertainty in the nation's banking system.
- State assets managed by Treasury staff, including the GeFONSI and the Constitutional Budget Reserve Fund, totaled \$13.7 billion at June 30, 2016; bringing total assets managed by Treasury to \$42.2 billion, a total which is double that of FY2006. Market volatility, increasingly complex and growing investment mandates and lagging growth in the number of Treasury staff continue to provide investment challenges.
- To use technology improvements to process approximately 650,000 Permanent Fund Dividend applications and another 1.5 million supporting documents annually and within a limited budget. The increase in applications and public contact will prove to be a key challenge in communication costs, resource allocation, and timely payment.
- Meeting stringent federal requirements for data reliability that must be met to achieve the highest possible incentive revenue and avoid possible penalties to the Department of Revenue and the Department of Health and Social Services, Division of Public Assistance.

**Significant Changes in Results to be Delivered in FY2018**

Please see department changes in results.

**Statutory and Regulatory Authority**

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

**Contact Information**

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| Commissioner's Office<br>Personal Services Information |                              |                    |                                  |                |
|--|------------------------------|--------------------|----------------------------------|----------------|
| Authorized Positions                                   |                              |                    | Personal Services Costs          |                |
|  | FY2017<br>Management<br>Plan | FY2018<br>Governor |                                  |                |
| Full-time  | 3                            | 3                  | Annual Salaries                  | 296,141        |
| Part-time  | 0                            | 0                  | Premium Pay                      | 4,762          |
| Nonpermanent   | 0                            | 0                  | Annual Benefits                  | 157,805        |
|  |                              |                    | <i>Less 0.00% Vacancy Factor</i> | (0)            |
|  |                              |                    | Lump Sum Premium Pay             | 864            |
| <b>Totals</b>  | <b>3</b>                     | <b>3</b>           | <b>Total Personal Services</b>   | <b>459,572</b> |

| Position Classification Summary |           |           |          |          |          |
|---------------------------------|-----------|-----------|----------|----------|----------|
| Job Class Title                 | Anchorage | Fairbanks | Juneau   | Others   | Total    |
| Administrative Assistant II     | 1         | 0         | 0        | 0        | 1        |
| Commissioner                    | 1         | 0         | 0        | 0        | 1        |
| Spec Asst To The Comm II        | 0         | 0         | 1        | 0        | 1        |
| <b>Totals</b>                   | <b>2</b>  | <b>0</b>  | <b>1</b> | <b>0</b> | <b>3</b> |

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

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

Non-Formula Component

|                                   | FY2016 Actuals | FY2017 Conference Committee | FY2017 Authorized | FY2017 Management Plan | FY2018 Governor | FY2017 Management Plan vs FY2018 Governor |             |
|-----------------------------------|----------------|-----------------------------|-------------------|------------------------|-----------------|---|-------------|
| 71000 Personal Services           | 868.8          | 826.2                       | 726.2             | 568.0                  | 459.6           | -108.4                                    | -19.1%      |
| 72000 Travel                      | 66.5           | 38.5                        | 38.5              | 38.5                   | 38.5            | 0.0                                       | 0.0%        |
| 73000 Services                    | 220.2          | 118.6                       | 118.6             | 276.8                  | 390.2           | 113.4                                     | 41.0%       |
| 74000 Commodities                 | 34.5           | 28.9                        | 28.9              | 28.9                   | 28.9            | 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>1,190.0</b> | <b>1,012.2</b>              | <b>912.2</b>      | <b>912.2</b>           | <b>917.2</b>    | <b>5.0</b>                                | <b>0.5%</b> |
| <b>Fund Sources:</b>              |                |                             |                   |                        |                 |   |             |
| 1004Gen Fund (UGF)                | 235.1          | 233.7                       | 133.7             | 133.7                  | 134.7           | 1.0                                       | 0.7%        |
| 1007I/A Rcpts (Other)             | 633.4          | 191.9                       | 191.9             | 191.9                  | 193.2           | 1.3                                       | 0.7%        |
| 1133CSSD Reimb (Fed)              | 321.5          | 586.6                       | 586.6             | 586.6                  | 589.3           | 2.7                                       | 0.5%        |
| <b>Unrestricted General (UGF)</b> | <b>235.1</b>   | <b>233.7</b>                | <b>133.7</b>      | <b>133.7</b>           | <b>134.7</b>    | <b>1.0</b>                                | <b>0.7%</b> |
| <b>Designated General (DGF)</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>Other Funds</b>                | <b>633.4</b>   | <b>191.9</b>                | <b>191.9</b>      | <b>191.9</b>           | <b>193.2</b>    | <b>1.3</b>                                | <b>0.7%</b> |
| <b>Federal Funds</b>              | <b>321.5</b>   | <b>586.6</b>                | <b>586.6</b>      | <b>586.6</b>           | <b>589.3</b>    | <b>2.7</b>                                | <b>0.5%</b> |
| <b>Positions:</b>                 |                |                             |                   |                        |                 |   |             |
| Permanent Full Time               | 5              | 5                           | 3                 | 3                      | 3               | 0   | 0.0%        |
| Permanent Part Time               | 0              | 0                           | 0                 | 0                      | 0               | 0   | 0.0%        |
| Non Permanent                     | 0              | 0                           | 0                 | 0                      | 0               | 0   | 0.0%        |

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

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

| Scenario/Change Record Title  | Trans Type | Totals       | Personal Services | Travel      | Services     | Commodities | Capital Outlay | Grants, Benefits | Miscellaneous | Positions |          | NP       |
|---|------------|--------------|-------------------|-------------|--------------|-------------|----------------|------------------|---------------|-----------|----------|----------|
|   |            |              |                   |             |              |             |                |                  |               | PFT       | PPT      |          |
| ***** Changes From FY2017 Conference Committee To FY2017 Authorized *****   |            |              |                   |             |              |             |                |                  |               |           |          |          |
| <b>FY2017 Conference Committee</b>  |            |              |                   |             |              |             |                |                  |               |           |          |          |
|   | ConfCom    | 1,012.2      | 826.2             | 38.5        | 118.6        | 28.9        | 0.0            | 0.0              | 0.0           | 5         | 0        | 0        |
| 1004 Gen Fund   |            | 233.7        |                   |             |              |             |                |                  |               |           |          |          |
| 1007 I/A Rcpts  |            | 191.9        |                   |             |              |             |                |                  |               |           |          |          |
| 1133 CSSD Reimb   |            | 586.6        |                   |             |              |             |                |                  |               |           |          |          |
| <b>Delete Two Positions Related to Alaska Liquefied Natural Gas Project</b>   |            |              |                   |             |              |             |                |                  |               |           |          |          |
|   | Veto       | -100.0       | -100.0            | 0.0         | 0.0          | 0.0         | 0.0            | 0.0              | 0.0           | -2        | 0        | 0        |
| 1004 Gen Fund   |            | -100.0       |                   |             |              |             |                |                  |               |           |          |          |
| Reduce two positions due to less emphasis on the liquefied natural gas pipeline project.  |            |              |                   |             |              |             |                |                  |               |           |          |          |
| <b>Subtotal</b>   |            | <b>912.2</b> | <b>726.2</b>      | <b>38.5</b> | <b>118.6</b> | <b>28.9</b> | <b>0.0</b>     | <b>0.0</b>       | <b>0.0</b>    | <b>3</b>  | <b>0</b> | <b>0</b> |
| ***** Changes From FY2017 Authorized To FY2017 Management Plan *****  |            |              |                   |             |              |             |                |                  |               |           |          |          |
| <b>Align Authority to Continue Existing Service Levels</b>  |            |              |                   |             |              |             |                |                  |               |           |          |          |
|   | LIT        | 0.0          | -158.2            | 0.0         | 158.2        | 0.0         | 0.0            | 0.0              | 0.0           | 0         | 0        | 0        |
| Align authority to continue existing service levels.  |            |              |                   |             |              |             |                |                  |               |           |          |          |
| <b>Subtotal</b>   |            | <b>912.2</b> | <b>568.0</b>      | <b>38.5</b> | <b>276.8</b> | <b>28.9</b> | <b>0.0</b>     | <b>0.0</b>       | <b>0.0</b>    | <b>3</b>  | <b>0</b> | <b>0</b> |
| ***** Changes From FY2017 Management Plan To FY2018 Governor *****  |            |              |                   |             |              |             |                |                  |               |           |          |          |
| <b>Transfer Administrative Assistant II (04-7190) from Criminal Investigations Unit to Commissioner's Office</b>  |            |              |                   |             |              |             |                |                  |               |           |          |          |
|   | Trin       | 0.0          | 0.0               | 0.0         | 0.0          | 0.0         | 0.0            | 0.0              | 0.0           | 1         | 0        | 0        |
| With the Criminal Investigations Unit (CIU) being transferred from the Department of Revenue and to the Department of Public Safety, there is no longer the need for the Administrative Assistant II position in the CIU component. The Commissioner's Office in Anchorage now needs an administrative position for reception and office duties, to accommodate the need the CIU Administrative Assistant will be transferred to the Commissioner's Office. |            |              |                   |             |              |             |                |                  |               |           |          |          |
| Full-time Administrative Assistant II (04-7190), range 14, located in Anchorage   |            |              |                   |             |              |             |                |                  |               |           |          |          |
| <b>Delete Position (04-3050) Related to Alaska Liquefied Natural Gas Project</b>  |            |              |                   |             |              |             |                |                  |               |           |          |          |
|   | PosAdj     | 0.0          | 0.0               | 0.0         | 0.0          | 0.0         | 0.0            | 0.0              | 0.0           | -1        | 0        | 0        |
| Delete one position due to less emphasis on the liquefied natural gas pipeline project.   |            |              |                   |             |              |             |                |                  |               |           |          |          |
| Position subject to delete:<br>Full-time Deputy Commissioner (04-3050), range 28, located in Anchorage  |            |              |                   |             |              |             |                |                  |               |           |          |          |

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

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

| Scenario/Change Record Title   | Trans Type | Totals       | Personal Services | Travel      | Services     | Commodities | Capital Outlay | Grants, Benefits | Miscellaneous | Positions |          | NP       |
|--|------------|--------------|-------------------|-------------|--------------|-------------|----------------|------------------|---------------|-----------|----------|----------|
|  |            |              |                   |             |              |             |                |                  |               | PFT       | PPT      |          |
| <b>Align Authority to Continue Existing Service Levels</b>   |            |              |                   |             |              |             |                |                  |               |           |          |          |
|  | LIT        | 0.0          | -113.4            | 0.0         | 113.4        | 0.0         | 0.0            | 0.0              | 0.0           | 0         | 0        | 0        |
| Align authority to continue existing service levels.   |            |              |                   |             |              |             |                |                  |               |           |          |          |
| <b>FY2018 Alaska Care &amp; PSEA Health Insurance Increase</b>   |            |              |                   |             |              |             |                |                  |               |           |          |          |
|  | SalAdj     | 5.0          | 5.0               | 0.0         | 0.0          | 0.0         | 0.0            | 0.0              | 0.0           | 0         | 0        | 0        |
| 1004 Gen Fund  |            | 1.0          |                   |             |              |             |                |                  |               |           |          |          |
| 1007 I/A Rcpts   |            | 1.3          |                   |             |              |             |                |                  |               |           |          |          |
| 1133 CSSD  |            | 2.7          |                   |             |              |             |                |                  |               |           |          |          |
| Reimb  |            |              |                   |             |              |             |                |                  |               |           |          |          |
| Alaska Care rate increase from \$1346 to \$1555 per month for exempt and partially exempt employees. \$5.0 |            |              |                   |             |              |             |                |                  |               |           |          |          |
| <b>Totals</b>  |            | <b>917.2</b> | <b>459.6</b>      | <b>38.5</b> | <b>390.2</b> | <b>28.9</b> | <b>0.0</b>     | <b>0.0</b>       | <b>0.0</b>    | <b>3</b>  | <b>0</b> | <b>0</b> |

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

**Scenario:** FY2018 Governor (13956)  
**Component:** Commissioner's Office (123)  
**RDU:** Administration and Support (50)

| PCN     | Job Class Title             | Time Status | Retire Code | Barg Unit | Location  | Salary Sched | Range / Step | Comp Months | Split / Count | Annual Salaries | COLA | Premium Pay | Annual Benefits                           | Total Costs | UGF Amount |
|---------|-----------------------------|-------------|-------------|-----------|-----------|--------------|--------------|-------------|---------------|-----------------|------|-------------|---|-------------|------------|
| 04-0001 | Commissioner                | FT          | A           | XE        | Anchorage | N00          | 0            | 12.0        |               | 141,156         | 0    | 0           | 66,841                                    | 207,997     | 42,535     |
| 04-0003 | Spec Asst To The Comm II    | FT          | A           | XE        | Juneau    | N05          | 23C / D      | 12.0        |               | 95,501          | 0    | 0           | 51,850                                    | 147,351     | 29,072     |
| 04-3050 | Dep Commissioner            | FT          | A           | XE        | Anchorage | N00          | 28F          | 12.0        |               | 0               | 0    | 0           | 0   | 0           | 0          |
| 04-7190 | Administrative Assistant II | FT          | A           | GP        | Anchorage | 99           | 14K          | 12.0        |               | 59,484          | 0    | 4,762       | 39,114                                    | 103,360     | 56,848     |
|         |                             |             |             |           |           |              |              |             |               |                 |      |             | <b>Total Salary Costs:</b>                | 296,141     |            |
|         |                             |             |             |           |           |              |              |             |               |                 |      |             | <b>Total COLA:</b>                        | 0           |            |
|         |                             |             |             |           |           |              |              |             |               |                 |      |             | <b>Total Premium Pay:</b>                 | 4,762       |            |
|         |                             |             |             |           |           |              |              |             |               |                 |      |             | <b>Total Benefits:</b>                    | 157,805     |            |
|         |                             |             |             |           |           |              |              |             |               |                 |      |             | <b>Total Pre-Vacancy:</b>                 | 458,708     |            |
|         |                             |             |             |           |           |              |              |             |               |                 |      |             | <b>Minus Vacancy Adjustment of 0.00%:</b> | (0)         |            |
|         |                             |             |             |           |           |              |              |             |               |                 |      |             | <b>Total Post-Vacancy:</b>                | 458,708     |            |
|         |                             |             |             |           |           |              |              |             |               |                 |      |             | <b>Plus Lump Sum Premium Pay:</b>         | 864         |            |
|         |                             |             |             |           |           |              |              |             |               |                 |      |             | <b>Personal Services Line 100:</b>        | 459,572     |            |

| <b>PCN Funding Sources:</b>                 | <b>Pre-Vacancy</b> | <b>Post-Vacancy</b> | <b>Percent</b> |
|---|--------------------|---------------------|----------------|
| 1004 General Fund Receipts                  | 128,456            | 128,456             | 28.00%         |
| 1007 Interagency Receipts                   | 120,645            | 120,645             | 26.30%         |
| 1133 CSSD Administrative Cost Reimbursement | 209,607            | 209,607             | 45.70%         |
| <b>Total PCN Funding:</b>                   | <b>458,708</b>     | <b>458,708</b>      | <b>100.00%</b> |

| <b>Lump Sum Funding Sources:</b> | <b>Amount</b> | <b>Percent</b> |
|----------------------------------|---------------|----------------|
| 1133 General Fund Receipts       | 864           | 100.00%        |
| <b>Total Lump Sum Funding:</b>   | <b>864</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 (1676)**  
**Department of Revenue**  
**Travel**

**Component:** Commissioner's Office (123)

| <b>Line Number</b>               | <b>Line Name</b>             |  | <b>FY2016 Actuals</b> | <b>FY2017 Management Plan</b> | <b>FY2018 Governor</b> |
|----------------------------------|------------------------------|--|-----------------------|-------------------------------|------------------------|
| 2000                             | Travel                       |  | 66.5                  | 38.5                          | 38.5                   |
| <b>Object Class</b>              | <b>Servicing Agency</b>      | <b>Explanation</b>   | <b>FY2016 Actuals</b> | <b>FY2017 Management Plan</b> | <b>FY2018 Governor</b> |
| <b>2000 Travel Detail Totals</b> |                              |  | <b>66.5</b>           | <b>38.5</b>                   | <b>38.5</b>            |
| 2000                             | In-State Employee Travel     | Employee instate travel - airfare, lodging, surface transportation, reimbursable travel costs, and meal & incidentals      | 39.9                  | 20.0                          | 20.0                   |
| 2001                             | In-State Non-Employee Travel | Non-Employee instate travel - airfare, lodging, surface transportation, reimbursable travel costs, and meal & incidentals  | 10.4                  | 10.5                          | 8.0                    |
| 2002                             | Out of State Employee Travel | Employee out of state travel - airfare, lodging, surface transportation, reimbursable travel costs, and meal & incidentals | 10.5                  | 8.0                           | 8.0                    |
| 2006                             | Other Travel Costs           | Cash advance fees  | 5.7                   | 0.0                           | 2.5                    |

**Line Item Detail (1676)**  
**Department of Revenue**  
**Services**

**Component:** Commissioner's Office (123)

| <b>Line Number</b>                 | <b>Line Name</b>   |   | <b>FY2016 Actuals</b> | <b>FY2017 Management Plan</b> | <b>FY2018 Governor</b> |
|------------------------------------|--|---|-----------------------|-------------------------------|------------------------|
| 3000                               | Services   |   | 220.2                 | 276.8                         | 390.2                  |
| <b>Object Class</b>                | <b>Servicing Agency</b>                                    | <b>Explanation</b>  | <b>FY2016 Actuals</b> | <b>FY2017 Management Plan</b> | <b>FY2018 Governor</b> |
| <b>3000 Services Detail Totals</b> |  |   | <b>220.2</b>          | <b>276.8</b>                  | <b>390.2</b>           |
| 3000                               | Education Services   | Training, conferences, memberships, and employee tuition  | 1.1                   | 1.6                           | 2.0                    |
| 3001                               | Financial Services   | Accounting, auditing, management/consulting services  | 0.2                   | 5.0                           | 5.0                    |
| 3002                               | Legal and Judicial Services                                | Transcription services  | 10.7                  | 11.0                          | 15.0                   |
| 3003                               | Information Technology                                     | IT training, consulting, software licensing, software maintenance, and IT equipment leases                                | 5.3                   | 14.3                          | 15.0                   |
| 3004                               | Telecommunications   | Local, long distance, cellular and telecommunications equipment charges; data/network; and television                     | 13.0                  | 15.2                          | 16.2                   |
| 3009                               | Structure/Infrastructure/Land                              | Repairs/maintenance of structures or infrastructure   | 0.7                   | 1.0                           | 1.5                    |
| 3010                               | Equipment/Machinery  | Repairs, maintenance, rentals and/or leases of office furniture and equipment   | 3.1                   | 4.0                           | 6.0                    |
| 3011                               | Other Services   | Professional management and consulting services; printing and copying services; and State Travel Office fees              | 15.7                  | 42.0                          | 79.8                   |
| 3017                               | Inter-Agency Information Technology Non-Telecommunications | Admin - Department-wide<br>ETS chargeback for computer services (including EPR, MICS charges for mainframe usage, and VPN | 6.0                   | 6.0                           | 9.0                    |
| 3018                               | Inter-Agency Information Technology                        | Admin - Department-wide<br>ETS chargeback for   | 17.4                  | 17.4                          | 20.1                   |

**Line Item Detail (1676)**  
**Department of Revenue**  
**Services**

**Component:** Commissioner's Office (123)

| Object Class                            | Servicing Agency        | Explanation  | FY2016 Actuals | FY2017 Management Plan | FY2018 Governor |
|---|-------------------------|--|----------------|------------------------|-----------------|
| <b>3000 Services Detail Totals</b>      |                         |  | <b>220.2</b>   | <b>276.8</b>           | <b>390.2</b>    |
| Telecommunications                      |                         | telecommunications EPR, phone lines and service requests   |                |                        |                 |
| 3021 Inter-Agency Mail                  | Admin - Department-wide | Central mailroom services including pickup and delivery of U.S. mail, postage, mailing of state warrants | 1.1            | 3.7                    | 4.0             |
| 3022 Inter-Agency Human Resources       | Admin - Department-wide | Human resource and payroll services provided by the Division of Personnel                                | 3.2            | 3.2                    | 5.0             |
| 3023 Inter-Agency Building Leases       | Admin - Department-wide | Cost of space in state-owned facilities  | 56.7           | 86.7                   | 90.0            |
| 3024 Inter-Agency Legal                 | Law - Department-wide   | Legal services provided by the Department of Law   | 8.0            | 15.0                   | 15.0            |
| 3026 Inter-Agency Insurance             | Admin - Department-wide | Risk Management  | 0.1            | 0.1                    | 0.1             |
| 3027 Inter-Agency Financial             | Admin - Department-wide | Division of Finance IRIS and AKPAY   | 0.4            | 0.4                    | 1.0             |
| 3030 Inter-Agency Hearing/Mediation     | Admin - Department-wide | Hearing officer services provided by Office of Administrative Hearing                                    | 47.4           | 50.0                   | 55.0            |
| 3036 Inter-Agency Safety                | Admin - Department-wide | Parking enforcement at State Office Building located in Juneau   | 0.1            | 0.2                    | 0.5             |
| 3038 Inter-Agency Management/Consulting | Admin - Department-wide | Consulting RSAs  | 30.0           | 0.0                    | 50.0            |

**Line Item Detail (1676)**  
**Department of Revenue**  
**Commodities**

**Component:** Commissioner's Office (123)

| <b>Line Number</b>                    | <b>Line Name</b>        |  | <b>FY2016 Actuals</b> | <b>FY2017 Management Plan</b> | <b>FY2018 Governor</b> |
|---------------------------------------|-------------------------|--|-----------------------|-------------------------------|------------------------|
| 4000                                  | Commodities             |  | 34.5                  | 28.9                          | 28.9                   |
| <b>Object Class</b>                   | <b>Servicing Agency</b> | <b>Explanation</b>   | <b>FY2016 Actuals</b> | <b>FY2017 Management Plan</b> | <b>FY2018 Governor</b> |
| <b>4000 Commodities Detail Totals</b> |                         |  | <b>34.5</b>           | <b>28.9</b>                   | <b>28.9</b>            |
| 4000                                  | Business                | Business supplies including book and educational equipment and furniture; office supplies; desktop computers, printers and IT equipment less than \$5,000 per item; and subscriptions including electronic access to information | 6.0                   | 28.9                          | 28.9                   |
| 4022                                  | Commodity Transfer      | Working reserve  | 28.5                  | 0.0                           | 0.0                    |

**Revenue Detail (1681)**  
**Department of Revenue**

**Component:** Commissioner's Office (123)

| Revenue Type (OMB Fund Code)<br>Revenue Source                    | Component                  | Comment   | FY2016 Actuals | FY2017<br>Management Plan | FY2018 Governor |
|---|----------------------------|---|----------------|---------------------------|-----------------|
| <b>5007 I/A Rcpts (1007 I/A Rcpts)</b>                            |                            |   | <b>777.5</b>   | <b>191.9</b>              | <b>193.2</b>    |
| 5301 Inter-Agency Receipts  |                            | Support services provided by the Commissioner's Office are billed through the department's internal administrative cost allocation plan.                                    | 591.3          | 191.9                     | 193.2           |
| 5301 Inter-Agency Receipts  | Commerce - Department-wide | RSA with AGDC   | 186.2          | 0.0                       | 0.0             |
| <b>5133 CSSD Reimb (1133 CSSD Reimb)</b>                          |                            |   | <b>321.5</b>   | <b>586.6</b>              | <b>589.3</b>    |
| 5081 CSSD Admin Cost Reimb (Indirect)<br>Federal Grants/Contracts |                            | Indirect cost recovery receipts are received from the federal Child Support Enforcement Program and are allocated to agencies that incur overhead costs in support of CSSD. | 321.5          | 586.6                     | 589.3           |
| <b>6004 Gen Fund (1004 Gen Fund)</b>                              |                            |   | <b>1.1</b>     | <b>0.0</b>                | <b>0.0</b>      |
| 6046 General Fund - Prior Year<br>Reimbursement Recovery          |                            |   | 0.5            | 0.0                       | 0.0             |
| 6047 General Fund - Miscellaneous                                 |                            |   | 0.6            | 0.0                       | 0.0             |

**Inter-Agency Services (1682)**  
**Department of Revenue**

**Component:** Commissioner's Office (123)

|                                   |   |   |                       | FY2016 Actuals                    | FY2017<br>Management Plan | FY2018 Governor |
|-----------------------------------|---|---|-----------------------|-----------------------------------|---------------------------|-----------------|
| <b>Component Totals</b>           |   |   |                       | <b>170.4</b>                      | <b>182.7</b>              | <b>249.7</b>    |
| With Department of Administration |   |   |                       | 162.4                             | 167.7                     | 234.7           |
| With Department of Law            |   |   |                       | 8.0                               | 15.0                      | 15.0            |
| <b>Object Class</b>               | <b>Servicing Agency</b>                                       | <b>Explanation</b>  | <b>FY2016 Actuals</b> | <b>FY2017<br/>Management Plan</b> | <b>FY2018 Governor</b>    |                 |
| 3017                              | Inter-Agency Information Technology<br>Non-Telecommunications | Admin - Department-wide<br>ETS chargeback for computer services (including EPR, MICS charges for mainframe usage, and VPN           | 6.0                   | 6.0                               | 9.0                       |                 |
| 3018                              | Inter-Agency Information Technology<br>Telecommunications     | Admin - Department-wide<br>ETS chargeback for telecommunications EPR, phone lines and service requests                              | 17.4                  | 17.4                              | 20.1                      |                 |
| 3021                              | Inter-Agency Mail   | Admin - Department-wide<br>Central mailroom services including pickup and delivery of U.S. mail, postage, mailing of state warrants | 1.1                   | 3.7                               | 4.0                       |                 |
| 3022                              | Inter-Agency Human Resources                                  | Admin - Department-wide<br>Human resource and payroll services provided by the Division of Personnel                                | 3.2                   | 3.2                               | 5.0                       |                 |
| 3023                              | Inter-Agency Building Leases                                  | Admin - Department-wide<br>Cost of space in state-owned facilities  | 56.7                  | 86.7                              | 90.0                      |                 |
| 3024                              | Inter-Agency Legal  | Law - Department-wide<br>Legal services provided by the Department of Law   | 8.0                   | 15.0                              | 15.0                      |                 |
| 3026                              | Inter-Agency Insurance  | Admin - Department-wide<br>Risk Management  | 0.1                   | 0.1                               | 0.1                       |                 |
| 3027                              | Inter-Agency Financial  | Admin - Department-wide<br>Division of Finance IRIS and AKPAY   | 0.4                   | 0.4                               | 1.0                       |                 |
| 3030                              | Inter-Agency Hearing/Mediation                                | Admin - Department-wide<br>Hearing officer services provided by Office of Administrative Hearing                                    | 47.4                  | 50.0                              | 55.0                      |                 |
| 3036                              | Inter-Agency Safety   | Admin - Department-wide<br>Parking enforcement at State Office Building located in Juneau   | 0.1                   | 0.2                               | 0.5                       |                 |
| 3038                              | Inter-Agency Management/Consulting                            | Admin - Department-wide<br>Consulting RSAs  | 30.0                  | 0.0                               | 50.0                      |                 |