

# **State of Alaska FY2022 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.

## Core Services

- Management oversight of division programs
- Coordination, development and promotion of programs for collection and investment of public funds
- Provide controls and enforcement for the collection, investment and payment of funds (Permanent Fund Dividend, Child Support Services, Tax and Treasury Divisions)

## Major Component Accomplishments in 2020

Please see department accomplishments.

## Key Component Challenges

- The Department of Revenue is undertaking a major initiative to establish Key performance Indicators (KPIs) at the Department, Division, and individual employee level. This process is a major undertaking but at the end it will culminate in the establishment of SMART goals for each employee to ensure that the entire department is productive in this telework environment and aligned with the department's strategic vision.
- It is anticipated that the balance of the Constitutional Budget Reserve (CBR) fund will be less than \$1.0 billion by the end of FY2021. Given that this has been the main account used for cash-flow management in recent years, the Department will be challenged to identify other sources of short-borrowing to meet appropriations given the mis-match between the rate of revenue collections and the rate of spending.
- Providing key decision makers with the information necessary to adopt a fiscal plan to ensure that the State of Alaska has the financial resources necessary to provide constitutionally required public services in an era of volatile oil prices and declining production.
- Estimating oil and gas revenues in light of the highly volatile oil and gas market coupled with uncertainties in the U.S. and global economies.
- Managing the State's \$42 billion assets, including the General Fund and Other Non-segregated Investments (GeFONSI), the Constitutional Budget Reserve Fund and pension funds is more challenging in an environment of increased market volatility, after several years of relatively placid markets, as market participants increasingly react to the U.S. economy including the rising risks of recession and concern that an uncertain economic event may occur.
- Using technology improvements to process approximately 640,000 Permanent Fund Dividend applications annually and within a limited budget.

## Significant Changes in Results to be Delivered in FY2022

Please see department changes in results.

## Statutory and Regulatory Authority

|              |   |
|--------------|---|
| AS 09.50     | Code of Civil Procedure - Actions Where State a Party |
| AS 10.25.570 | Electric and Telephone Cooperative Act                |
| AS 16.10.265 | Purchase of Fish from Permit Holders                  |

AS.18.26 Alaska Medical Facility Authority  
AS 18.56 Alaska Housing Finance Corporation  
AS 25.25 Uniform Interstate Family Support Act  
AS 25.27 Child Support Service Agency  
AS 34.45 Unclaimed Property  
AS 37.05 Fiscal Procedures Act  
AS 37.07 Executive Budget Act  
AS 37.10 Public Funds  
AS 37.10.220 Duties of the Alaska Retirement Management Board  
AS 37.13 Alaska Permanent Fund and Corporation  
AS 37.14 Special [Mental Health Trust] Funds  
AS 37.15 State Bonding Act  
AS 38.05.036 Audit of Royalty and Net Profit Payments and Costs  
AS 40.25.110 Public Records  
AS 43 Revenue and Taxation  
AS 44.25 Department of Revenue  
AS 44.83.386 Alaska Energy Authority - Investment of Fund  
AS 44.85 Alaska Municipal Bond Bank Authority  
AS 45.98.050 Historical District Loan Act - Sale or Transfer of Mortgages and Notes  
15 AAC Revenue

**Contact Information**

**Contact:** Brian Fechter, Director, Administrative Services  
**Phone:** (907) 269-1034  
**E-mail:** [brian.fechter@alaska.gov](mailto:brian.fechter@alaska.gov)

| Commissioner's Office<br>Personal Services Information |   |                                  |                                  |                |
|--|---|----------------------------------|----------------------------------|----------------|
| Authorized Positions                                   |   |                                  | Personal Services Costs          |                |
|  | <u>FY2021</u><br><u>Management</u><br><u>Plan</u> | <u>FY2022</u><br><u>Governor</u> |                                  |                |
| Full-time  | 4   | 4                                | Annual Salaries                  | 532,753        |
| Part-time  | 0   | 0                                | Premium Pay                      | 0              |
| Nonpermanent   | 0   | 0                                | Annual Benefits                  | 256,134        |
|  |   |                                  | <i>Less 3.06% Vacancy Factor</i> | (24,176)       |
|  |   |                                  | Lump Sum Premium Pay             | 0              |
| <b>Totals</b>  | <b>4</b>  | <b>4</b>                         | <b>Total Personal Services</b>   | <b>764,711</b> |

| Position Classification Summary |           |           |          |          |          |
|---------------------------------|-----------|-----------|----------|----------|----------|
| Job Class Title                 | Anchorage | Fairbanks | Juneau   | Others   | Total    |
| Commissioner                    | 1         | 0         | 0        | 0        | 1        |
| Deputy Commissioner             | 0         | 0         | 1        | 0        | 1        |
| Sp Asst Commrii                 | 0         | 0         | 2        | 0        | 2        |
| <b>Totals</b>                   | <b>1</b>  | <b>0</b>  | <b>3</b> | <b>0</b> | <b>4</b> |

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

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

Non-Formula Component

|                                   | FY2020 Actuals | FY2021 Conference Committee | FY2021 Authorized | FY2021 Management Plan | FY2022 Governor | FY2021 Management Plan vs FY2022 Governor |               |
|-----------------------------------|----------------|-----------------------------|-------------------|------------------------|-----------------|---|---------------|
| 71000 Personal Services           | 364.2          | 434.5                       | 434.5             | 434.5                  | 764.7           | 330.2                                     | 76.0%         |
| 72000 Travel                      | 19.2           | 38.5                        | 38.5              | 38.5                   | 38.5            | 0.0                                       | 0.0%          |
| 73000 Services                    | 237.8          | 133.9                       | 133.9             | 133.9                  | 81.1            | -52.8                                     | -39.4%        |
| 74000 Commodities                 | 6.7            | 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>627.9</b>   | <b>635.8</b>                | <b>635.8</b>      | <b>635.8</b>           | <b>913.2</b>    | <b>277.4</b>                              | <b>43.6%</b>  |
| <b>Fund Sources:</b>              |                |                             |                   |                        |                 |   |               |
| 1001 CBR Fund (UGF)               | 0.0            | 32.7                        | 32.7              | 32.7                   | 0.0             | -32.7                                     | -100.0%       |
| 1004 Gen Fund (UGF)               | 130.7          | 98.0                        | 98.0              | 98.0                   | 408.1           | 310.1                                     | 316.4%        |
| 1007 I/A Rcpts (Other)            | 200.7          | 173.1                       | 173.1             | 173.1                  | 173.1           | 0.0                                       | 0.0%          |
| 1133 CSSD Reimb (Fed)             | 296.5          | 332.0                       | 332.0             | 332.0                  | 332.0           | 0.0                                       | 0.0%          |
| <b>Unrestricted General (UGF)</b> | <b>130.7</b>   | <b>130.7</b>                | <b>130.7</b>      | <b>130.7</b>           | <b>408.1</b>    | <b>277.4</b>                              | <b>212.2%</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>200.7</b>   | <b>173.1</b>                | <b>173.1</b>      | <b>173.1</b>           | <b>173.1</b>    | <b>0.0</b>                                | <b>0.0%</b>   |
| <b>Federal Funds</b>              | <b>296.5</b>   | <b>332.0</b>                | <b>332.0</b>      | <b>332.0</b>           | <b>332.0</b>    | <b>0.0</b>                                | <b>0.0%</b>   |
| <b>Positions:</b>                 |                |                             |                   |                        |                 |   |               |
| Permanent Full Time               | 3              | 3                           | 3                 | 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:** 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 FY2021 Conference Committee To FY2021 Authorized *****  |            |              |                   |             |              |             |                |                  |               |           |          |          |
| <b>Conference Committee</b>  |            |              |                   |             |              |             |                |                  |               |           |          |          |
|  | ConfCom    | 635.8        | 434.5             | 38.5        | 133.9        | 28.9        | 0.0            | 0.0              | 0.0           | 3         | 0        | 0        |
| 1001 CBR Fund  |            | 32.7         |                   |             |              |             |                |                  |               |           |          |          |
| 1004 Gen Fund  |            | 98.0         |                   |             |              |             |                |                  |               |           |          |          |
| 1007 I/A Rcpts   |            | 173.1        |                   |             |              |             |                |                  |               |           |          |          |
| 1133 CSSD  |            | 332.0        |                   |             |              |             |                |                  |               |           |          |          |
| Reimb  |            |              |                   |             |              |             |                |                  |               |           |          |          |
| <b>Subtotal</b>  |            | <b>635.8</b> | <b>434.5</b>      | <b>38.5</b> | <b>133.9</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 FY2021 Authorized To FY2021 Management Plan *****   |            |              |                   |             |              |             |                |                  |               |           |          |          |
| <b>Transfer Deputy Commissioner (04-5001) from the Treasury Division for Departmentwide Support</b>  |            |              |                   |             |              |             |                |                  |               |           |          |          |
|  | Trin       | 0.0          | 0.0               | 0.0         | 0.0          | 0.0         | 0.0            | 0.0              | 0.0           | 1         | 0        | 0        |
| Transfer full-time Deputy Commissioner (04-5001), range 28, located in Juneau, from Treasury to Commissioner's Office for departmentwide support. Previously, this position focused on investment and Treasury-specific policy. The position is now focused on departmentwide policy and support.  |            |              |                   |             |              |             |                |                  |               |           |          |          |
| <b>Subtotal</b>  |            | <b>635.8</b> | <b>434.5</b>      | <b>38.5</b> | <b>133.9</b> | <b>28.9</b> | <b>0.0</b>     | <b>0.0</b>       | <b>0.0</b>    | <b>4</b>  | <b>0</b> | <b>0</b> |
| ***** Changes From FY2021 Management Plan To FY2022 Governor *****   |            |              |                   |             |              |             |                |                  |               |           |          |          |
| <b>Transfer Deputy Commissioner (04-5001) Authority from the Treasury Division for Departmentwide Support</b>  |            |              |                   |             |              |             |                |                  |               |           |          |          |
|  | Trin       | 323.7        | 323.7             | 0.0         | 0.0          | 0.0         | 0.0            | 0.0              | 0.0           | 0         | 0        | 0        |
| 1004 Gen Fund  |            | 323.7        |                   |             |              |             |                |                  |               |           |          |          |
| Transfer personal services authority associated with the movement of the Deputy Commissioner (04-5001) from Treasury to the Commissioner's Office for departmentwide support. This position previously focused on investment and Treasury-specific policy and is now focused on departmentwide policy and support.   |            |              |                   |             |              |             |                |                  |               |           |          |          |
| <b>Reduce Authority for Federal Indirect Rate Improvement</b>  |            |              |                   |             |              |             |                |                  |               |           |          |          |
|  | Dec        | -46.3        | 0.0               | 0.0         | -46.3        | 0.0         | 0.0            | 0.0              | 0.0           | 0         | 0        | 0        |
| 1004 Gen Fund  |            | -46.3        |                   |             |              |             |                |                  |               |           |          |          |
| The Commissioner's Office and Administrative Services Division (ASD) achieved an increase to indirect/administrative billings to the Child Support Division's federal program, resulting in increased federal reimbursement. This allows a shift of over \$100.0 of the combined Commissioner's Office and ASD expenses from the state general fund to federal receipts. |            |              |                   |             |              |             |                |                  |               |           |          |          |
| <b>Fund Source Adjustment of CBRF to UGF</b>   |            |              |                   |             |              |             |                |                  |               |           |          |          |
|  | FndChg     | 0.0          | 0.0               | 0.0         | 0.0          | 0.0         | 0.0            | 0.0              | 0.0           | 0         | 0        | 0        |
| 1001 CBR Fund  |            | -32.7        |                   |             |              |             |                |                  |               |           |          |          |
| 1004 Gen Fund  |            | 32.7         |                   |             |              |             |                |                  |               |           |          |          |

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

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

| Scenario/Change<br>Record Title   | Trans<br>Type | Totals       | Personal<br>Services | Travel      | Services    | Commodities | Capital Outlay | Grants, Benefits | Miscellaneous | Positions |          | NP       |
|---|---------------|--------------|----------------------|-------------|-------------|-------------|----------------|------------------|---------------|-----------|----------|----------|
|   |               |              |                      |             |             |             |                |                  |               | PFT       | PPT      |          |
| Replace Constitutional Budget Reserve Fund (CBRF) used as a one-time funding mechanism in FY2021. |               |              |                      |             |             |             |                |                  |               |           |          |          |
| <b>Transfer Authority from Services for Anticipated Personal Service Expenditures</b>             |               |              |                      |             |             |             |                |                  |               |           |          |          |
|   | LIT           | 0.0          | 6.5                  | 0.0         | -6.5        | 0.0         | 0.0            | 0.0              | 0.0           | 0         | 0        | 0        |
| The remaining services authority is anticipated to be sufficient to cover operating expenditures. |               |              |                      |             |             |             |                |                  |               |           |          |          |
| <b>Totals</b>   |               | <b>913.2</b> | <b>764.7</b>         | <b>38.5</b> | <b>81.1</b> | <b>28.9</b> | <b>0.0</b>     | <b>0.0</b>       | <b>0.0</b>    | <b>4</b>  | <b>0</b> | <b>0</b> |

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

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

| <b>Line Number</b>               | <b>Line Name</b>             |  | <b>FY2020 Actuals</b> | <b>FY2021 Management Plan</b> | <b>FY2022 Governor</b> |
|----------------------------------|------------------------------|--|-----------------------|-------------------------------|------------------------|
| 2000                             | Travel                       |  | 19.2                  | 38.5                          | 38.5                   |
| <b>Object Class</b>              | <b>Servicing Agency</b>      | <b>Explanation</b>   | <b>FY2020 Actuals</b> | <b>FY2021 Management Plan</b> | <b>FY2022 Governor</b> |
| <b>2000 Travel Detail Totals</b> |                              |  | <b>19.2</b>           | <b>38.5</b>                   | <b>38.5</b>            |
| 2000                             | In-State Employee Travel     | Airfare, lodging, surface transportation, reimbursable travel costs, meals and incidentals | 16.2                  | 38.5                          | 38.5                   |
| 2002                             | Out of State Employee Travel | Airfare, lodging, surface transportation, reimbursable travel costs, meals and incidentals | 3.0                   | 0.0                           | 0.0                    |



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

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

| <b>Line Number</b>                 | <b>Line Name</b>   |   | <b>FY2020 Actuals</b> | <b>FY2021 Management Plan</b> | <b>FY2022 Governor</b> |
|------------------------------------|--|---|-----------------------|-------------------------------|------------------------|
| 3000                               | Services   |   | 237.8                 | 133.9                         | 81.1                   |
| <b>Object Class</b>                | <b>Servicing Agency</b>                                    | <b>Explanation</b>  | <b>FY2020 Actuals</b> | <b>FY2021 Management Plan</b> | <b>FY2022 Governor</b> |
| <b>3000 Services Detail Totals</b> |  |   | <b>237.8</b>          | <b>133.9</b>                  | <b>81.1</b>            |
| 3000                               | Education Services   | Training, educational conferences, agency memberships, tuition, books and fees for work-related courses | 0.9                   | 0.3                           | 0.3                    |
| 3001                               | Financial Services   | Accounting, auditing, and management/consulting services  | 50.0                  | 0.0                           | 0.0                    |
| 3002                               | Legal and Judicial Services                                | Transcription services  | 1.4                   | 1.0                           | 1.0                    |
| 3003                               | Information Technology                                     | IT training, consulting, software licensing, software maintenance, and IT equipment leases              | 3.9                   | 3.9                           | 3.9                    |
| 3004                               | Telecommunications   | Local, long distance, cellular, television, data/network telecommunications equipment charges           | 3.6                   | 3.8                           | 3.8                    |
| 3005                               | Health Services  | Ergonomic assessments   | 0.2                   | 0.3                           | 0.3                    |
| 3006                               | Delivery Services  | Freight, courier services, and postage  | 0.0                   | 0.1                           | 0.1                    |
| 3009                               | Structure/Infrastructure/Land                              | Infrastructure maintenance and repairs, rentals, and leases   | 0.4                   | 0.4                           | 0.4                    |
| 3010                               | Equipment/Machinery  | Office furniture and equipment repairs, maintenance, rentals and leases                                 | 5.0                   | 5.0                           | 5.0                    |
| 3011                               | Other Services   | Professional management and consulting services; printing and copying services                          | 0.4                   | 0.9                           | 0.9                    |
| 3017                               | Inter-Agency Information Technology Non-Telecommunications | Admin - Department-wide Office of Information Technology (OIT) core services                            | 9.3                   | 13.6                          | 11.7                   |

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

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

| Object Class                       |  | Servicing Agency        | Explanation   | FY2020 Actuals | FY2021<br>Management Plan | FY2022 Governor |
|------------------------------------|--|-------------------------|---|----------------|---------------------------|-----------------|
| <b>3000 Services Detail Totals</b> |  |                         |   | <b>237.8</b>   | <b>133.9</b>              | <b>81.1</b>     |
| 3018                               | Inter-Agency Information Technology Telecommunications | Admin - Department-wide | Office of Information Technology (OIT) telecommunications services                                      | 4.8            | 4.8                       | 4.8             |
| 3020                               | Inter-Agency Building Maintenance                      | Admin - Department-wide | Building maintenance performed by Shared Services of Alaska   | 2.0            | 2.0                       | 2.0             |
| 3021                               | Inter-Agency Mail                                      | Admin - Department-wide | Central mailroom services including pickup and delivery of mail, postage, and mailing of state warrants | 1.2            | 1.3                       | 1.3             |
| 3022                               | Inter-Agency Human Resources                           | Admin - Department-wide | Human resource and payroll services provided by the Division of Personnel                               | 2.1            | 2.3                       | 2.3             |
| 3023                               | Inter-Agency Building Leases                           | Admin - Department-wide | Cost of space in state-owned facilities and private leases  | 65.1           | 71.4                      | 33.7            |
| 3024                               | Inter-Agency Legal                                     | Law - Department-wide   | Regulations review, other legal opinions and review provided by the Department of Law                   | 9.4            | 8.9                       | 8.9             |
| 3025                               | Inter-Agency Auditing                                  | Admin - Department-wide | Costs associated with compliance audit services and statewide single audit                              | 34.9           | 0.0                       | 0.0             |
| 3026                               | Inter-Agency Insurance                                 | Admin - Department-wide | Risk Management   | 0.1            | 0.1                       | 0.1             |
| 3027                               | Inter-Agency Financial                                 | Admin - Department-wide | Division of Finance chargeback for IRIS FIN, HRM, and ALDER   | 1.0            | 0.7                       | 0.6             |
| 3030                               | Inter-Agency Hearing/Mediation                         | Admin - Department-wide | Hearing services provided by the Office of Administrative Hearings (OAH)                                | 4.4            | 13.1                      | 0.0             |
| 3038                               | Inter-Agency Management/Consulting                     | Gov - Department-wide   | Payroll reimbursement to the Governor's Office for an acting Commissioner in FY2020                     | 37.7           | 0.0                       | 0.0             |

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

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

| <b>Line Number</b>  | <b>Line Name</b>        |  | <b>FY2020 Actuals</b> | <b>FY2021 Management Plan</b> | <b>FY2022 Governor</b> |
|---------------------|-------------------------|--|-----------------------|-------------------------------|------------------------|
| 4000                | Commodities             |  | 6.7                   | 28.9                          | 28.9                   |
| <b>Object Class</b> | <b>Servicing Agency</b> | <b>Explanation</b>   | <b>FY2020 Actuals</b> | <b>FY2021 Management Plan</b> | <b>FY2022 Governor</b> |
|                     |                         | <b>4000 Commodities Detail Totals</b>  | <b>6.7</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 | 6.7                   | 28.9                          | 28.9                   |

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

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

| Revenue Type (OMB Fund Code)<br>Revenue Source | Component                                    | Comment  | FY2020 Actuals | FY2021<br>Management Plan | FY2022 Governor |
|--|--|--|----------------|---------------------------|-----------------|
| <b>5007 I/A Rcpts (1007 I/A Rcpts)</b>         |  |  | <b>240.3</b>   | <b>173.1</b>              | <b>173.1</b>    |
| 5301 Inter-Agency Receipts                     | Rev - AHFC Operations (110)                  | Support services provided by the Commissioner's Office are billed through the department's internal administrative cost allocation plan. | 3.1            | 3.0                       | 3.0             |
| 5301 Inter-Agency Receipts                     | Rev - AMBBA Operations (108)                 | Support services provided by the Commissioner's Office are billed through the department's internal administrative cost allocation plan. | 1.0            | 1.0                       | 1.0             |
| 5301 Inter-Agency Receipts                     | Rev - APFC Operations (109)                  | Support services provided by the Commissioner's Office are billed through the department's internal administrative cost allocation plan. | 5.5            | 3.2                       | 3.2             |
| 5301 Inter-Agency Receipts                     | Rev - Criminal Investigations Unit (2993)    | Support services provided by the Commissioner's Office are billed through the department's internal administrative cost allocation plan. | 2.1            | 1.0                       | 1.0             |
| 5301 Inter-Agency Receipts                     | Rev - Long Term Care Ombudsman Office (2749) | Support services provided by the Commissioner's Office are billed through the department's internal administrative cost allocation plan. | 0.1            | 0.1                       | 0.1             |
| 5301 Inter-Agency Receipts                     | Rev - Mental Health Trust Operations (1423)  | Support services provided by the Commissioner's Office are billed through the department's internal administrative cost allocation plan. | 0.2            | 0.2                       | 0.2             |
| 5301 Inter-Agency Receipts                     | Rev - Permanent Fund Dividend Division (981) | Support services provided by the Commissioner's Office are billed through the department's internal administrative cost allocation plan. | 73.6           | 53.4                      | 53.4            |
| 5301 Inter-Agency Receipts                     | Rev - Tax Division (2476)                    | Support services provided by the Commissioner's Office are billed through the department's internal administrative cost allocation plan. | 108.4          | 82.0                      | 82.0            |
| 5301 Inter-Agency Receipts                     | Rev - Treasury Division (121)                | Support services provided by the Commissioner's Office are billed through the department's internal                                      | 43.1           | 26.6                      | 26.6            |

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

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

| Revenue Type (OMB Fund Code)<br>Revenue Source                    | Component                       | Comment   | FY2020 Actuals | FY2021<br>Management Plan | FY2022 Governor |
|---|---------------------------------|---|----------------|---------------------------|-----------------|
| 5301 Inter-Agency Receipts  | Rev - Unclaimed Property (2938) | administrative cost allocation plan. Support services provided by the Commissioner's Office are billed through the department's internal administrative cost allocation plan. | 3.2            | 2.6                       | 2.6             |
| <b>5133 CSSD Reimb (1133 CSSD Reimb)</b>                          |                                 |   | <b>296.5</b>   | <b>332.0</b>              | <b>332.0</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.   | 296.5          | 332.0                     | 332.0           |

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

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

|                                   |   |  |                       | FY2020 Actuals                    | FY2021<br>Management Plan | FY2022 Governor |
|-----------------------------------|---|--|-----------------------|-----------------------------------|---------------------------|-----------------|
| <b>Component Totals</b>           |   |  |                       | <b>172.0</b>                      | <b>118.2</b>              | <b>65.4</b>     |
| With Department of Administration |   |  |                       | 124.9                             | 109.3                     | 56.5            |
| With Department of Law            |   |  |                       | 9.4                               | 8.9                       | 8.9             |
| With Office of the Governor       |   |  |                       | 37.7                              | 0.0                       | 0.0             |
| <b>Object Class</b>               | <b>Servicing Agency</b>                                       | <b>Explanation</b>   | <b>FY2020 Actuals</b> | <b>FY2021<br/>Management Plan</b> | <b>FY2022 Governor</b>    |                 |
| 3017                              | Inter-Agency Information Technology<br>Non-Telecommunications | Admin - Department-wide<br>Office of Information Technology<br>(OIT) core services   | 9.3                   | 13.6                              | 11.7                      |                 |
| 3018                              | Inter-Agency Information Technology<br>Telecommunications     | Admin - Department-wide<br>Office of Information Technology<br>(OIT) telecommunications services   | 4.8                   | 4.8                               | 4.8                       |                 |
| 3020                              | Inter-Agency Building Maintenance                             | Admin - Department-wide<br>Building maintenance performed by<br>Shared Services of Alaska  | 2.0                   | 2.0                               | 2.0                       |                 |
| 3021                              | Inter-Agency Mail   | Admin - Department-wide<br>Central mailroom services including<br>pickup and delivery of mail, postage,<br>and mailing of state warrants | 1.2                   | 1.3                               | 1.3                       |                 |
| 3022                              | Inter-Agency Human Resources                                  | Admin - Department-wide<br>Human resource and payroll<br>services provided by the Division of<br>Personnel                               | 2.1                   | 2.3                               | 2.3                       |                 |
| 3023                              | Inter-Agency Building Leases                                  | Admin - Department-wide<br>Cost of space in state-owned<br>facilities and private leases   | 65.1                  | 71.4                              | 33.7                      |                 |
| 3024                              | Inter-Agency Legal  | Law - Department-wide<br>Regulations review, other legal<br>opinions and review provided by the<br>Department of Law                     | 9.4                   | 8.9                               | 8.9                       |                 |
| 3025                              | Inter-Agency Auditing   | Admin - Department-wide<br>Costs associated with compliance<br>audit services and statewide single<br>audit                              | 34.9                  | 0.0                               | 0.0                       |                 |
| 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 chargeback for<br>IRIS FIN, HRM, and ALDER  | 1.0                   | 0.7                               | 0.6                       |                 |
| 3030                              | Inter-Agency Hearing/Mediation                                | Admin - Department-wide<br>Hearing services provided by the<br>Office of Administrative Hearings<br>(OAH)                                | 4.4                   | 13.1                              | 0.0                       |                 |

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

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

| <b>Object Class</b> |                                       | <b>Servicing Agency</b> | <b>Explanation</b>  | <b>FY2020 Actuals</b> | <b>FY2021<br/>Management Plan</b> | <b>FY2022 Governor</b> |
|---------------------|---------------------------------------|-------------------------|---|-----------------------|-----------------------------------|------------------------|
| 3038                | Inter-Agency<br>Management/Consulting | Gov - Department-wide   | Payroll reimbursement to the<br>Governor's Office for an acting<br>Commissioner in FY2020 | 37.7                  | 0.0                               | 0.0                    |

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

**Scenario:** FY2022 Governor (17280)  
**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        |               | 141,161         | 0    | 0           | 67,006                                    | 208,167     | 106,790    |
| 04-0003                        | Sp Asst Commrri     | FT          | A           | XE        | Juneau    | N05          | 23D / E      | 12.0        |               | 97,752          | 0    | 0           | 52,147                                    | 149,899     | 76,898     |
| 04-0034                        | Sp Asst Commrri     | FT          | A           | XE        | Juneau    | N05          | 23Q          | 12.0        |               | 135,174         | 0    | 0           | 64,956                                    | 200,130     | 102,667    |
| 04-5001                        | Deputy Commissioner | FT          | A           | XE        | Juneau    | N05          | 28N / O      | 12.0        |               | 158,666         | 0    | 0           | 72,025                                    | 230,691     | 118,345    |
|                                |                     |             |             |           |           |              |              |             |               |                 |      |             | <b>Total Salary Costs:</b>                | 532,753     |            |
|                                |                     |             |             |           |           |              |              |             |               |                 |      |             | <b>Total COLA:</b>                        | 0           |            |
|                                |                     |             |             |           |           |              |              |             |               |                 |      |             | <b>Total Premium Pay:</b>                 | 0           |            |
|                                |                     |             |             |           |           |              |              |             |               |                 |      |             | <b>Total Benefits:</b>                    | 256,134     |            |
|                                |                     |             |             |           |           |              |              |             |               |                 |      |             | <b>Total Pre-Vacancy:</b>                 | 788,887     |            |
|                                |                     |             |             |           |           |              |              |             |               |                 |      |             | <b>Minus Vacancy Adjustment of 3.06%:</b> | (24,176)    |            |
|                                |                     |             |             |           |           |              |              |             |               |                 |      |             | <b>Total Post-Vacancy:</b>                | 764,711     |            |
|                                |                     |             |             |           |           |              |              |             |               |                 |      |             | <b>Plus Lump Sum Premium Pay:</b>         | 0           |            |
|                                |                     |             |             |           |           |              |              |             |               |                 |      |             | <b>Personal Services Line 100:</b>        | 764,711     |            |
| <b>Total Component Months:</b> |                     | 48.0        |             |           |           |              |              |             |               |                 |      |             |   |             |            |

| <b>PCN Funding Sources:</b>                 | <b>Pre-Vacancy</b> | <b>Post-Vacancy</b> | <b>Percent</b> |
|---|--------------------|---------------------|----------------|
| 1004 General Fund Receipts                  | 404,699            | 392,297             | 51.30%         |
| 1007 Interagency Receipts                   | 131,744            | 127,707             | 16.70%         |
| 1133 CSSD Administrative Cost Reimbursement | 252,444            | 244,708             | 32.00%         |
| <b>Total PCN Funding:</b>                   | <b>788,887</b>     | <b>764,711</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.



**Department of Revenue**  
Commissioner's Office (123)  
RDU: Administration and Support (50)  
FY2022 Governor's Budget  
Position Totals: 4 PFT

