

State of Alaska FY2026 Governor's Operating Budget

Department of Administration Accounting Component Budget Summary

Component: Accounting

Contribution to Department's Mission

To provide efficient, cost-effective, and customer-focused accounts payable, travel and expense processing, aged accounts receivable (A/R), and debt recovery services to State of Alaska agencies, allowing the customer department to focus resources on their principal functions instead of common administrative functions.

Results

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

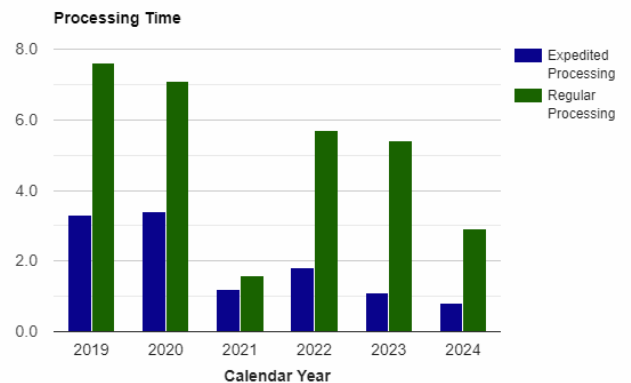
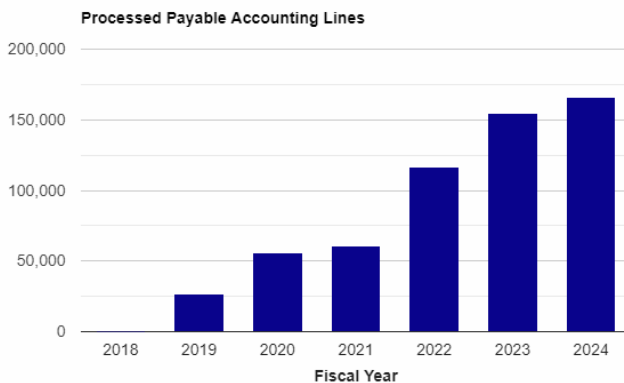
Core Services

- Review and process invoices for payment.
- Review and reconcile purchase card (PCard) transactions.
- Review and process travel advances, reimbursements, and expense reports.
- Provide cost-effective and customer-focused services.
- Process aged A/R pre-collections inventory and management.
- Debt recovery management.

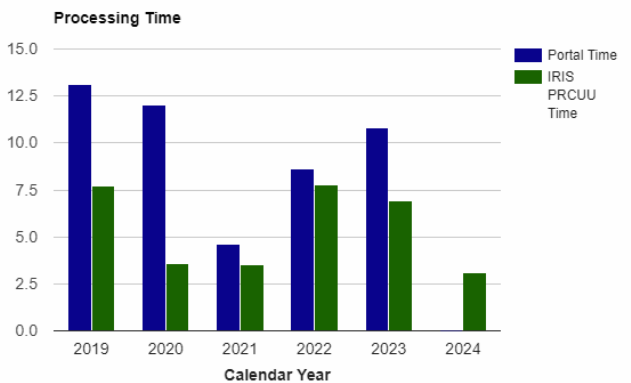
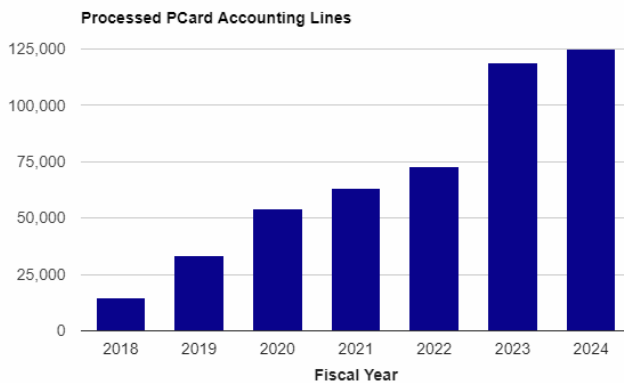
Measures by Core Service

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

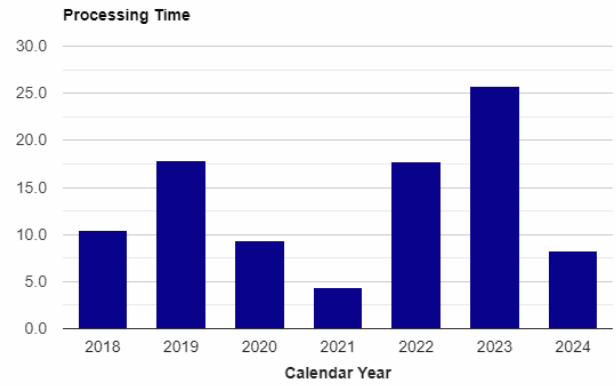
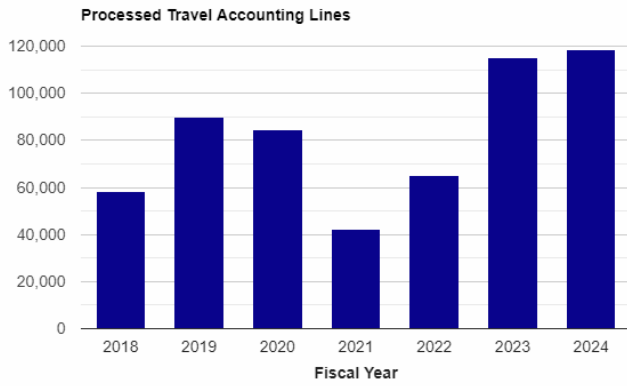
1. Review and process invoices for payment.



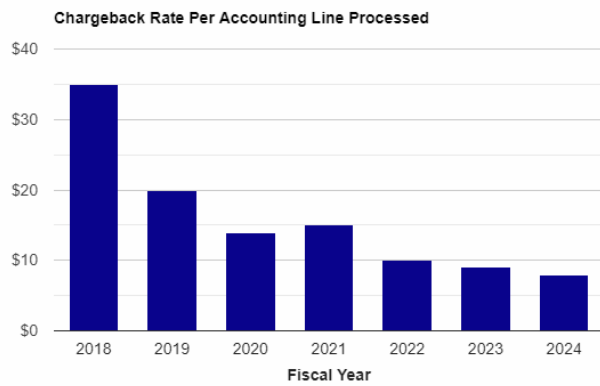
2. Review and reconcile purchase card (PCard) transactions.



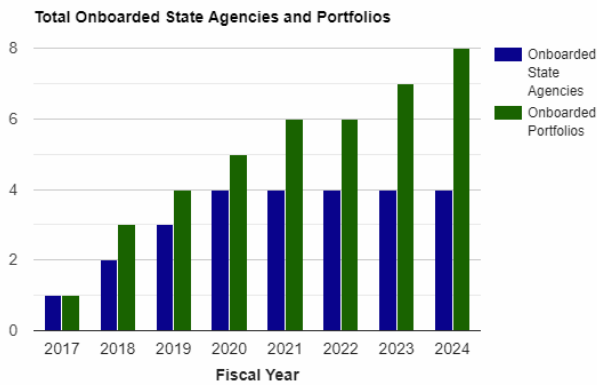
3. Review and process travel advances, reimbursements, and expense reports.



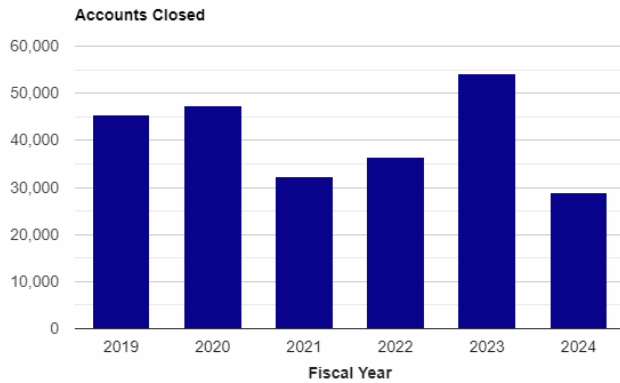
4. Provide cost-effective and customer-focused services.



5. Process aged A/R pre-collections inventory and management.



6. Debt recovery management.



Major Component Accomplishments in 2024

- Processed transactions within the timeframes specified in the Service Level Agreements for 14 State of Alaska agencies.
- Retained staffing and maintained a vacancy rate of 4.9 percent.
- Established dedicated trainer positions for the Accounts Payable, Travel, and PCard programs.
- Enhanced efficiencies, achieving a three percent reduction in the interagency accounting line rate.
- Distributed quarterly customer satisfaction surveys to client agencies and improved overall satisfaction by approximately 20 percent. The average satisfaction score for FY2024 was 3.3 (on a scale of zero to four, where zero is very dissatisfied and four is very satisfied).
- Onboarded an additional debt portfolio.

Key Component Challenges

- The Accounting component experiences seasonal and annual workload fluctuations, which can be challenging to align staffing levels with workloads.
- Standardizing processes across agencies to help improve efficiencies, cost effectiveness, and quality.
- The Travel Standard Requisition (TRQS) travel process was implemented. Both State agencies and component staff are in the early stages of adapting to and learning the new travel process.
- Continuing to modernize the ticketing system and integrate with the State’s enterprise resource planning software if possible.

Significant Changes in Results to be Delivered in FY2026

- Continue to examine and refine processes to better leverage use of IRIS and align with opportunities to automate processes.
- Develop and implement technological advancements for accounts payable and travel processing.
- Review and propose updates to the Alaska Administrative Manual to reflect current business processes.

Statutory and Regulatory Authority

No statutes and regulations.

Contact Information

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Accounting Personal Services Information				
Authorized Positions			Personal Services Costs	
	<u>FY2025</u> <u>Management</u> <u>Plan</u>	<u>FY2026</u> <u>Governor</u>		
Full-time	84	84	Annual Salaries	5,445,564
Part-time	0	0	COLA	66,417
Nonpermanent	6	6	Premium Pay	209,276
			Annual Benefits	3,905,876
			<i>Less 5.75% Vacancy Factor</i>	<i>(553,733)</i>
			Lump Sum Premium Pay	0
Totals	90	90	Total Personal Services	9,073,400

Position Classification Summary					
Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
Accountant 4	1	0	2	0	3
Accountant 5	1	0	1	0	2
Accounting Clerk	5	0	6	0	11
Accounting Technician 1	20	0	13	0	33
Accounting Technician 2	7	0	12	0	19
Accounting Technician 3	4	0	6	0	10
Administrative Officer 2	1	0	0	0	1
Analyst/Programmer 5	1	0	1	0	2
Bus An/IA 2	1	0	0	0	1
Bus Sv Pj Mgr 2	0	0	1	0	1
Data Processing Manager 2	1	0	0	0	1
Division Director - Px	0	0	1	0	1
Division Operations Manager	0	0	1	0	1
Loan/Collection Manager	1	0	0	0	1
Loan/Collection Officer 1	1	0	0	0	1
Loan/Collection Officer 3	1	0	0	0	1
Program Coordinator 2	1	0	0	0	1
Totals	46	0	44	0	90

Component Detail All Funds
Department of Administration

Component: Accounting (3134)
RDU: Shared Services of Alaska (17)

Non-Formula Component

	FY2024 Actuals	FY2025 Enrolled	FY2025 Authorized	FY2025 Management Plan	FY2026 Governor Adjusted Base	FY2026 Governor	FY2025 Management Plan vs FY2026 Governor	
1000 Personal Services	8,091.4	8,742.2	8,757.8	8,903.8	9,073.4	9,073.4	169.6	1.9%
2000 Travel	0.0	3.7	3.7	8.1	8.1	8.1	0.0	0.0%
3000 Services	725.0	803.1	803.1	980.1	985.9	985.9	5.8	0.6%
4000 Commodities	225.1	70.4	70.4	45.0	39.2	39.2	-5.8	-12.9%
5000 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
7000 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
8000 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Totals	9,041.5	9,619.4	9,635.0	9,937.0	10,106.6	10,106.6	169.6	1.7%
Fund Sources:								
1005 GF/Prgm (DGF)	5,561.7	5,946.8	5,962.4	6,264.4	6,374.6	6,374.6	110.2	1.8%
1007 I/A Rcpts (Other)	3,479.8	3,672.6	3,672.6	3,672.6	3,732.0	3,732.0	59.4	1.6%
Unrestricted General (UGF)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Designated General (DGF)	5,561.7	5,946.8	5,962.4	6,264.4	6,374.6	6,374.6	110.2	1.8%
Other Funds	3,479.8	3,672.6	3,672.6	3,672.6	3,732.0	3,732.0	59.4	1.6%
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Positions:								
Permanent Full Time	82	82	82	84	84	84	0	0.0%
Permanent Part Time	0	0	0	0	0	0	0	0.0%
Non Permanent	0	0	0	6	6	6	0	0.0%

Change Record Detail - Multiple Scenarios with Descriptions
Department of Administration

Component: Accounting (3134)
RDU: Shared Services of Alaska (17)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
***** Changes From FY2025 Enrolled To FY2025 Authorized *****												
FY2025 Enrolled	Enrolled	9,619.4	8,742.2	3.7	803.1	70.4	0.0	0.0	0.0	82	0	0
1005 GF/Prgm		5,946.8										
1007 I/A Rcpts		3,672.6										
Compensation for Certain State Employees Ch5 SLA2024 (SB259) (Sec2 Ch7 SLA2024 P51 L24 (HB268))												
	FisNot	9.1	9.1	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1005 GF/Prgm		9.1										
Five percent cost of living adjustment for employees not covered by a collective bargaining unit.: \$9.1												
Compensation for Certain State Employees Ch5 SLA2024 (SB259) (Sec2 Ch7 SLA2024 P51 L24 (HB268))												
	FisNot	6.5	6.5	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1005 GF/Prgm		6.5										
One salary step adjustment for employees not covered by a collective bargaining agreement.: \$6.5												
Subtotal		9,635.0	8,757.8	3.7	803.1	70.4	0.0	0.0	0.0	82	0	0
***** Changes From FY2025 Authorized To FY2025 Management Plan *****												
Align Authority for Anticipated Expenditures												
	LIT	0.0	-145.6	4.4	166.6	-25.4	0.0	0.0	0.0	0	0	0
Transfer authority from personal services and commodities to cover anticipated travel and services costs. The remaining personal services and commodities authority is sufficient to cover anticipated expenditures.												
Transfer Contracting Officer 4 and Stocks & Parts Services 3 from Office of Procurement and Property for Reorganization												
	Trin	302.0	291.6	0.0	10.4	0.0	0.0	0.0	0.0	2	0	0
1005 GF/Prgm		302.0										
Transfer two vacant positions from the Office of Procurement and Property Management to Accounting for reorganization.												
The following positions are transferred and reclassified:												
Full-time Contracting Officer 4 (02-5012) - Reclassified to Accounting Technician 3												
Full-time Stocks & Parts Services 3 (10-4231) - Reclassified to Accounting Technician 1												
Add Six Non-Permanent On-Call Positions to Accounting for Support												
	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	6
The Accounting component plays a pivotal role in auditing and reconciling payable PCards, payables, and travel transactions for 15 statewide agencies. Hiring												

Change Record Detail - Multiple Scenarios with Descriptions
Department of Administration

Component: Accounting (3134)
RDU: Shared Services of Alaska (17)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		
										PFT	PPT	NP
on-call positions allows the program to effectively manage seasonal workload fluctuations, meet fiscal year deadlines, and maintain service levels. This approach offers a cost-effective and efficient solution, mitigating the need for excessive permanent staff overtime and establishing a recruitment pipeline of trained staff well positioned to fill future permanent vacancies. Add the following six non-permanent, on-call positions. Payable PCard Program: Non-permanent, on-call position , Accounting Clerk, range 10, located in Anchorage Non-permanent, on-call position, Accounting Clerk, range 10, located in Juneau Payable Program: Non-permanent, on-call, Accounting Tech 1,range 12, located in Anchorage Non-permanent, on-call, Accounting Tech 1,range 12, located in Juneau Travel Program: Non-permanent, on-call, Accounting Tech 1, range 12, located in Anchorage Non-permanent, on-all, Accounting Tech 1, range 12, located in Juneau												
Subtotal		9,937.0	8,903.8	8.1	980.1	45.0	0.0	0.0	0.0	84	0	6

***** Changes From FY2025 Management Plan To FY2026 Governor Adjusted Base *****												
FY2026 Salary, Health Insurance, and Retirement Increases												
	SalAdj	169.6	169.6	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1005 GF/Prgm		110.2										
1007 I/A Rcpts		59.4										
Salary, health and retirement increases: \$169.6												
AlaskaCare increase from \$1908 to \$2030.11 per member per month: \$22.5												
FY2026 APEA (non-law enforcement) 3% cost of living adjustment: \$57.8												
FY2026 3% cost of living adjustment for employees not covered by a collective bargaining agreement: \$5.7												
FY2026 PERS rate adjustment from 26.76% to 28.33%: \$83.6												
Align Authority for Anticipated Expenditures												
	LIT	0.0	0.0	0.0	5.8	-5.8	0.0	0.0	0.0	0	0	0

Transfer authority from commodities to cover anticipated services costs. The remaining commodities authority is sufficient to cover anticipated expenditures.

Change Record Detail - Multiple Scenarios with Descriptions
Department of Administration

Component: Accounting (3134)
RDU: Shared Services of Alaska (17)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
	Subtotal	10,106.6	9,073.4	8.1	985.9	39.2	0.0	0.0	0.0	84	0	6
***** Changes From FY2026 Governor Adjusted Base To FY2026 Governor *****												
	Totals	10,106.6	9,073.4	8.1	985.9	39.2	0.0	0.0	0.0	84	0	6

Line Item Detail (1676)
Department of Administration
Travel

Component: Accounting (3134)

Line Number	Line Name		FY2024 Actuals	FY2025 Management Plan	FY2026 Governor
2000	Travel		0.0	8.1	8.1
Object Class	Servicing Agency	Explanation	FY2024 Actuals	FY2025 Management Plan	FY2026 Governor
2000 Travel Detail Totals			0.0	8.1	8.1
2000	In-State Employee Travel	Transportation costs for travel relating to administration, training, conventions and meetings, boards and commissions.	0.0	3.6	3.6
2002	Out of State Employee Travel	Transportation costs for staff travel out of state to national organization meetings, conferences, and training.	0.0	4.5	4.5

Line Item Detail (1676)
Department of Administration
Services

Component: Accounting (3134)

Line Number	Line Name		FY2024 Actuals	FY2025 Management Plan	FY2026 Governor
3000	Services		725.0	980.1	985.9
Object Class	Servicing Agency	Explanation	FY2024 Actuals	FY2025 Management Plan	FY2026 Governor
3000 Services Detail Totals			725.0	980.1	985.9
3000	Education Services	Training, educational conferences, agency memberships, and employee tuition.	0.5	0.5	0.5
3002	Legal and Judicial Services	Legal and judicial services, including costs to conduct hearings and mediation.	0.3	0.3	0.3
3003	Information Technology	Software licensing and maintenance, training, and consulting.	23.0	23.7	24.4
3004	Telecommunications	Local, long distance, and cellular telephone charges, television, data/network, telecommunication equipment, and other wireless charges from outside vendors.	0.4	0.4	0.4
3006	Delivery Services	Freight, courier services, and postage.	3.0	3.1	3.2
3008	Utilities	Electricity, heating fuel, water, sewage, and disposal services.	1.0	1.0	1.1
3010	Equipment/Machinery	Machinery, furniture and office equipment purchase, repairs, maintenance, rentals, and leases.	0.2	0.2	0.2
3011	Other Services	Component cost transfer.	1.6	0.0	0.0
3011	Other Services	Unallocated rates based on current calculation methodology.	0.0	49.3	59.5
3017	Inter-Agency Information Technology Non-Telecommunications	Admin - Chief Information Officer (3139) OIT Core Services.	277.2	271.6	246.3
3017	Inter-Agency Information Technology	Admin - Licensing, Infrastructure & OIT Core Services.	7.0	7.0	7.4

Line Item Detail (1676)
Department of Administration
Services

Component: Accounting (3134)

Object Class	Servicing Agency	Explanation	FY2024 Actuals	FY2025 Management Plan	FY2026 Governor	
3000 Services Detail Totals			725.0	980.1	985.9	
	Non-Telecommunications	Serv (3414)				
3018	Inter-Agency Information Technology Telecommunications	Admin - Licensing, Infrastructure & Serv (3414)	OIT Telecommunications (CISCO device config, deployment, maintenance, replacements, and other telephone line services).	7.3	7.5	7.7
3021	Inter-Agency Mail	Admin - Print Services (2333)	Centralized mail services chargeback.	1.2	1.9	1.9
3022	Inter-Agency Human Resources	Admin - Personnel (56)	Centralized Human Resource chargeback.	52.0	53.6	55.2
3023	Inter-Agency Building Leases	Trans - Department-wide	Rent for state-owned facilities and lease payments.	149.7	162.6	167.5
3024	Inter-Agency Legal	Law - Department-wide	Legal services provided by the Department of Law.	6.8	7.0	7.2
3026	Inter-Agency Insurance	Admin - Risk Management (71)	Division of Risk Management - Risk management insurance charges.	2.4	2.4	2.5
3027	Inter-Agency Financial	Admin - Accounting (3134)	SSoA Accounts Payable and Travel chargeback.	2.1	2.2	2.2
3027	Inter-Agency Financial	Admin - Finance (59)	Division of Finance chargeback for IRIS FIN, HRM, and ALDER.	61.2	63.0	64.9
3028	Inter-Agency Americans with Disabilities Act Compliance	Admin - Personnel (56)	Americans with Disabilities Act (ADA) chargeback.	1.2	1.2	1.2
3031	Inter-Agency Construction	Trans - Department-wide	Construction chargeback for leased space.	0.0	9.6	0.0
3038	Inter-Agency Management/Consulting	Admin - Administrative Services (46)	Administrative chargeback.	52.1	186.0	198.6
3038	Inter-Agency Management/Consulting	Admin - OFC of Procure. Property. Mngmt. (3291)	SSOA Procurement chargeback.	18.4	19.0	19.6
3038	Inter-Agency Management/Consulting	Admin - Office of the Commissioner (45)	Office of the Commissioner chargeback.	56.4	107.0	114.1

Line Item Detail (1676)
Department of Administration
Commodities

Component: Accounting (3134)

Line Number	Line Name		FY2024 Actuals	FY2025 Management Plan	FY2026 Governor
4000	Commodities		225.1	45.0	39.2
Object Class	Servicing Agency	Explanation	FY2024 Actuals	FY2025 Management Plan	FY2026 Governor
		4000 Commodities Detail Totals	225.1	45.0	39.2
4000	Business	General business supplies such as office consumables, furniture, and computer equipment.	225.1	45.0	39.2

Revenue Detail (1681)
Department of Administration

Component: Accounting (3134)

Revenue Type (OMB Fund Code) Revenue Source	Component	Comment	FY2024 Actuals	FY2025 Management Plan	FY2026 Governor
5005 GF/Prgm (1005 GF/Prgm)			5,561.7	6,264.4	6,374.6
5102 Program Receipts Public Protection - Fines and Forfeitures		Revenue generated from debt recovery via PFD garnishment and third-party collections.	5,537.4	5,141.7	5,339.6
5104 Program Receipts Charges for Services - 3rd Party Collectns		SSoA administrative fee generated via third party collections.	24.3	20.8	22.6
5120 Program Receipts - Other Revenue		Carryforward usage.	0.0	1,101.9	1,012.4
5007 I/A Rcpts (1007 I/A Rcpts)			3,479.8	3,672.6	3,732.0
5301 Inter-Agency Receipts	Admin - Accounting (3134)	Reimbursable services agreement within the Department of Administration for travel and accounts payable services.	2.1	2.2	2.2
5301 Inter-Agency Receipts	Admin - Administrative Hearings (2771)	Reimbursable services agreement within the Department of Administration for travel and accounts payable services.	2.2	2.2	2.3
5301 Inter-Agency Receipts	Admin - Administrative Services (46)	Reimbursable services agreement within the Department of Administration for travel and accounts payable services.	0.7	0.7	0.7
5301 Inter-Agency Receipts	Admin - Alaska Division of IT (3141)	Reimbursable services agreement within the Department of Administration for travel and accounts payable services.	17.6	18.1	18.2
5301 Inter-Agency Receipts	Admin - Alaska Public Offices Comm (70)	Reimbursable services agreement within the Department of Administration for travel and accounts payable services.	1.0	1.1	1.1
5301 Inter-Agency Receipts	Admin - Finance (59)	Reimbursable services agreement within the Department of Administration for travel and accounts payable services.	3.5	3.7	3.7
5301 Inter-Agency Receipts	Admin - Labor Relations (58)	Reimbursable services agreement within the Department of Administration for travel and	0.3	0.3	0.3

Revenue Detail (1681)
Department of Administration

Component: Accounting (3134)

Revenue Type (OMB Fund Code) Revenue Source	Component	Comment	FY2024 Actuals	FY2025 Management Plan	FY2026 Governor
5301 Inter-Agency Receipts	Admin - Motor Vehicles (2348)	accounts payable services. Reimbursable services agreement within the Department of Administration for travel and accounts payable services.	13.2	13.6	13.7
5301 Inter-Agency Receipts	Admin - OFC of Procure. Property. Mngmt. (3291)	Reimbursable services agreement within the Department of Administration for travel and accounts payable services.	2.6	2.7	2.7
5301 Inter-Agency Receipts	Admin - Office of Public Advocacy (43)	Reimbursable services agreement within the Department of Administration for travel and accounts payable services.	14.0	14.5	14.5
5301 Inter-Agency Receipts	Admin - Office of the Commissioner (45)	Reimbursable services agreement within the Department of Administration for travel and accounts payable services.	2.1	2.2	2.2
5301 Inter-Agency Receipts	Admin - Personnel (56)	Reimbursable services agreement within the Department of Administration for travel and accounts payable services.	3.6	3.7	3.8
5301 Inter-Agency Receipts	Admin - Print Services (2333)	Reimbursable services agreement within the Department of Administration for travel and accounts payable services.	0.6	0.6	0.6
5301 Inter-Agency Receipts	Admin - Public Defender Agency (1631)	Reimbursable services agreement within the Department of Administration for travel and accounts payable services.	47.8	49.4	49.6
5301 Inter-Agency Receipts	Admin - Retirement and Benefits (64)	Reimbursable services agreement within the Department of Administration for travel and accounts payable services.	12.0	12.4	12.5
5301 Inter-Agency Receipts	Admin - Risk Management (71)	Reimbursable services agreement within the Department of Administration for travel and accounts payable services.	0.9	0.9	0.9

Revenue Detail (1681)
Department of Administration

Component: Accounting (3134)

Revenue Type (OMB Fund Code) Revenue Source	Component	Comment	FY2024 Actuals	FY2025 Management Plan	FY2026 Governor
5301 Inter-Agency Receipts	Admin - Satellite Infrastructure (2349)	Reimbursable services agreement within the Department of Administration for travel and accounts payable services.	0.2	0.2	0.2
5301 Inter-Agency Receipts	Commerce - Department-wide	Reimbursable services agreement within the Department of Administration for travel and accounts payable services.	56.3	58.2	58.5
5301 Inter-Agency Receipts	Correct - Department-wide	Reimbursable services agreement within the Department of Administration for travel and accounts payable services.	325.6	336.5	338.3
5301 Inter-Agency Receipts	E&ED - Department-wide	Reimbursable services agreement within the Department of Administration for travel and accounts payable services.	30.4	31.5	31.6
5301 Inter-Agency Receipts	EnvCon - Department-wide	Reimbursable services agreement within the Department of Administration for travel and accounts payable services.	89.7	92.7	93.2
5301 Inter-Agency Receipts	FCS - Department-wide	Reimbursable services agreement within the Department of Administration for travel and accounts payable services.	209.0	243.0	244.2
5301 Inter-Agency Receipts	FishGm - Department-wide	Reimbursable services agreement within the Department of Administration for travel and accounts payable services.	554.9	573.5	576.5
5301 Inter-Agency Receipts	Health - Department-wide	Reimbursable services agreement within the Department of Administration for travel and accounts payable services.	269.1	278.1	279.6
5301 Inter-Agency Receipts	Labor - Department-wide	Reimbursable services agreement within the Department of Administration for travel and accounts payable services.	108.8	112.5	113.0
5301 Inter-Agency Receipts	Law - Department-wide	Reimbursable services agreement	58.6	60.5	60.9

Revenue Detail (1681)
Department of Administration

Component: Accounting (3134)

Revenue Type (OMB Fund Code) Revenue Source	Component	Comment	FY2024 Actuals	FY2025 Management Plan	FY2026 Governor
5301 Inter-Agency Receipts	M&VA - Department-wide	within the Department of Administration for travel and accounts payable services. Reimbursable services agreement within the Department of Administration for travel and accounts payable services.	0.0	0.0	30.3
5301 Inter-Agency Receipts	NatRes - Department-wide	within the Department of Administration for travel and accounts payable services. Reimbursable services agreement within the Department of Administration for travel and accounts payable services.	321.4	332.2	333.9
5301 Inter-Agency Receipts	PubSaf - Department-wide	within the Department of Administration for travel and accounts payable services. Reimbursable services agreement within the Department of Administration for travel and accounts payable services.	374.4	386.9	388.9
5301 Inter-Agency Receipts	Rev - Department-wide	within the Department of Administration for travel and accounts payable services. Reimbursable services agreement within the Department of Administration for travel and accounts payable services.	30.9	31.9	32.1
5301 Inter-Agency Receipts	Trans - Department-wide	within the Department of Administration for travel and accounts payable services. Reimbursable services agreement within the Department of Administration for travel and accounts payable services.	926.3	957.3	962.3
5301 Inter-Agency Receipts	Admin - Accounting (3134)	Unallocated rates based on change in calculation methodology.	0.0	49.3	59.5

Inter-Agency Services (1682)
Department of Administration

Component: Accounting (3134)

				FY2024 Actuals	FY2025 Management Plan	FY2026 Governor
Component Totals				695.0	901.6	896.3
With Department of Administration				538.5	722.4	721.6
With Department of Transportation and Public Facilities				149.7	172.2	167.5
With Department of Law				6.8	7.0	7.2
Object Class	Servicing Agency	Explanation		FY2024 Actuals	FY2025 Management Plan	FY2026 Governor
3017	Inter-Agency Information Technology Non-Telecommunications	Admin - Chief Information Officer (3139)	OIT Core Services.	277.2	271.6	246.3
3017	Inter-Agency Information Technology Non-Telecommunications	Admin - Licensing, Infrastructure & Serv (3414)	OIT Core Services.	7.0	7.0	7.4
3018	Inter-Agency Information Technology Telecommunications	Admin - Licensing, Infrastructure & Serv (3414)	OIT Telecommunications (CISCO device config, deployment, maintenance, replacements, and other telephone line services).	7.3	7.5	7.7
3021	Inter-Agency Mail	Admin - Print Services (2333)	Centralized mail services chargeback.	1.2	1.9	1.9
3022	Inter-Agency Human Resources	Admin - Personnel (56)	Centralized Human Resource chargeback.	52.0	53.6	55.2
3023	Inter-Agency Building Leases	Trans - Department-wide	Rent for state-owned facilities and lease payments.	149.7	162.6	167.5
3024	Inter-Agency Legal	Law - Department-wide	Legal services provided by the Department of Law.	6.8	7.0	7.2
3026	Inter-Agency Insurance	Admin - Risk Management (71)	Division of Risk Management - Risk management insurance charges.	2.4	2.4	2.5
3027	Inter-Agency Financial	Admin - Accounting (3134)	SSoA Accounts Payable and Travel chargeback.	2.1	2.2	2.2
3027	Inter-Agency Financial	Admin - Finance (59)	Division of Finance chargeback for IRIS FIN, HRM, and ALDER.	61.2	63.0	64.9
3028	Inter-Agency Americans with Disabilities Act Compliance	Admin - Personnel (56)	Americans with Disabilities Act (ADA) chargeback.	1.2	1.2	1.2
3031	Inter-Agency Construction	Trans - Department-wide	Construction chargeback for leased	0.0	9.6	0.0

Inter-Agency Services (1682)
Department of Administration

Component: Accounting (3134)

Object Class		Servicing Agency	Explanation	FY2024 Actuals	FY2025 Management Plan	FY2026 Governor
3038	Inter-Agency Management/Consulting	Admin - Administrative Services (46)	space. Administrative chargeback.	52.1	186.0	198.6
3038	Inter-Agency Management/Consulting	Admin - OFC of Procure. Property. Mngmt. (3291)	SSOA Procurement chargeback.	18.4	19.0	19.6
3038	Inter-Agency Management/Consulting	Admin - Office of the Commissioner (45)	Office of the Commissioner chargeback.	56.4	107.0	114.1

Personal Services Expenditure Detail
Department of Administration

Scenario: FY2026 Governor (22363)
Component: Accounting (3134)
RDU: Shared Services of Alaska (17)

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
01133X	Accounting Technician 1	FT	A	GP	Juneau	205	12D / E	12.0		52,100	0	2,953	41,477	96,530	0
021116	Accounting Technician 3	FT	A	SS	Juneau	605	16C / D	12.0		72,053	3,213	4,078	55,503	134,847	0
022020	Program Coordinator 2	FT	A	GP	Anchorage	200	20C	12.0		81,764	0	5,031	54,396	141,191	0
023203	Accounting Technician 1	FT	A	GP	Anchorage	200	12A	12.0		44,402	0	2,561	38,185	85,148	0
025001	Division Operations Manager	FT	A	SS	Juneau	205	24K / L	10.8	**	127,965	5,401	0	74,148	207,514	0
025012	Accounting Technician 3	FT	A	GP	Anchorage	200	16B / C	12.0		60,363	0	3,700	45,144	109,207	0
025034	Accounting Technician 3	FT	A	SS	Juneau	605	16E	12.0		75,795	3,384	4,372	57,146	140,697	0
025051	Accounting Technician 1	FT	A	GP	Juneau	205	12C / D	12.0		50,795	0	2,865	40,910	94,570	0
025068	Accounting Technician 1	FT	A	GP	Juneau	205	12M	12.0		65,013	0	3,750	47,057	115,820	0
025098	Loan/Collection Officer 3	FT	A	SS	Anchorage	200	20D / E	12.0		93,582	3,950	0	62,606	160,138	0
025108	Administrative Officer 2	FT	A	GP	Anchorage	200	19L / M	11.4	**	93,794	0	0	56,291	150,085	0
025138	Accounting Technician 1	FT	A	GP	Juneau	205	12B / C	12.0		49,520	0	2,773	40,354	92,647	0
025146	Accounting Technician 1	FT	A	GP	Anchorage	200	12B / C	12.0		47,155	0	2,641	39,338	89,134	0
025155	Accounting Technician 2	FT	A	GP	Juneau	205	14N / O	3.5	**	23,220	0	0	15,013	38,233	0
025159	Accounting Technician 2	FT	A	GP	Anchorage	200	14B / C	12.0		52,286	0	3,010	41,576	96,872	0
025162	Accountant 5	FT	A	SS	Juneau	205	22K	4.2	**	43,368	1,831	0	26,232	71,431	0
025177	Accounting Technician 1	FT	A	GP	Anchorage	200	12B / C	12.0		46,166	0	2,641	38,935	87,742	0
025182	Division Director - Px	FT	A	XE	Juneau	N05	27P	9.6	**	147,876	5,970	0	79,197	233,043	0
025184	Accounting Technician 1	FT	A	GP	Juneau	205	12E / F	12.0		53,238	0	3,056	41,982	98,276	0
025185	Accounting Technician 1	FT	A	GP	Anchorage	200	12B / C	12.0		46,547	0	2,641	39,090	88,278	0
025186	Accounting Technician 1	FT	A	GP	Anchorage	200	12B / C	12.0		46,103	0	2,641	38,909	87,653	0
025187	Loan/Collection Officer 1	FT	A	GP	Anchorage	200	16D / E	12.0		64,983	0	0	45,519	110,502	0
025188	Bus An/IA 2	FT	A	GP	Anchorage	200	18C / D	12.0		73,466	0	0	48,971	122,437	0
025191	Bus Sv Pj Mgr 2	FT	A	GP	Juneau	205	22D / E	12.0		104,463	0	0	61,587	166,050	0
025192	Data Processing Manager 2	FT	A	SS	Anchorage	200	23C	11.4	**	103,424	4,366	0	65,386	173,176	0
026305	Accountant 4	FT	A	SS	Anchorage	200	20J	12.0		98,426	4,155	0	64,577	167,158	0
026306	Accounting Technician 3	FT	A	SS	Juneau	605	16C	12.0		70,699	3,156	4,078	54,952	132,885	0
02N24024	Accounting Technician 1	NP	A	GP	Anchorage	200	12A	12.0		44,402	0	0	4,467	48,869	0
02N24025	Accounting Technician 1	NP	A	GP	Juneau	205	12A	12.0		46,625	0	0	4,690	51,315	0
02N24026	Accounting Technician 1	NP	A	GP	Anchorage	200	12A	4.0		14,801	0	0	1,489	16,290	0
02N24027	Accounting Technician 1	NP	A	GP	Juneau	205	12A	4.0		15,542	0	0	1,564	17,106	0
02N24028	Accounting Clerk	NP	A	GP	Anchorage	200	10A	6.5		21,347	0	0	2,148	23,495	0
02N24029	Accounting Clerk	NP	A	GP	Juneau	205	10A	6.5		22,414	0	0	2,255	24,669	0
030058	Accounting Technician 1	FT	A	GP	Juneau	205	12B / C	12.0		48,907	0	2,773	40,104	91,784	0
030213	Loan/Collection Manager	FT	A	SS	Anchorage	200	22M / N	12.0		127,365	5,376	0	76,355	209,096	0
030370	Accountant 4	FT	A	SS	Juneau	205	20A / B	12.0		90,308	3,812	0	61,273	155,393	0
045015	Accounting Clerk	FT	A	GP	Anchorage	200	10A	12.0		39,410	0	2,273	36,036	77,719	0

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Personal Services Expenditure Detail
Department of Administration

Scenario: FY2026 Governor (22363)
Component: Accounting (3134)
RDU: Shared Services of Alaska (17)

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
051689	Analyst/Programmer 5	FT	A	GP	Juneau	205	22J	12.0		117,176	0	0	66,761	183,937	0
053020	Accounting Technician 1	FT	A	GP	Anchorage	200	12B / C	12.0		46,547	0	2,641	39,090	88,278	0
057008	Accounting Technician 2	FT	A	GP	Juneau	205	14J / K	12.0		70,104	0	3,918	49,198	123,220	0
060014	Accounting Technician 2	FT	A	GP	Anchorage	200	14B / C	12.0		53,646	0	3,010	42,130	98,786	0
060094	Accounting Technician 1	FT	A	GP	Anchorage	200	12B / C	12.0		46,851	0	2,641	39,214	88,706	0
060105	Accounting Technician 1	FT	A	GP	Juneau	205	12A	12.0		46,625	0	2,689	39,141	88,455	0
060524	Accounting Clerk	FT	A	GP	Juneau	205	10C / D	12.0		44,686	0	2,540	38,292	85,518	0
061713	Accounting Technician 2	FT	A	GP	Anchorage	200	14B / C	12.0		53,128	0	3,010	41,919	98,057	0
061818	Accounting Clerk	FT	A	GP	Anchorage	200	10B / C	12.0		41,243	0	2,340	36,809	80,392	0
063052	Accounting Technician 1	FT	A	GP	Anchorage	200	12D / E	12.0		50,109	0	2,812	40,609	93,530	0
063868	Accounting Technician 2	FT	A	GP	Juneau	205	14B / C	12.0		56,385	0	3,161	43,306	102,852	0
071202	Accounting Technician 1	FT	A	GP	Juneau	205	12C / D	12.0		50,681	0	2,865	40,864	94,410	0
071211	Accounting Technician 3	FT	A	SS	Juneau	605	16J	12.0		78,250	3,493	4,514	58,203	144,460	0
071223	Accounting Technician 2	FT	A	GP	Juneau	205	14G	12.0		65,169	0	3,759	47,124	116,052	0
080467	Accounting Technician 1	FT	A	GP	Anchorage	200	12A	12.0		44,402	0	2,561	38,185	85,148	0
080475	Accounting Technician 1	FT	A	GP	Anchorage	200	12C / D	12.0		47,572	0	2,729	39,543	89,844	0
081112	Accounting Technician 3	FT	A	SS	Juneau	605	16J	12.0		78,250	3,493	4,514	58,203	144,460	0
085065	Accounting Technician 1	FT	A	GP	Anchorage	200	12D / E	12.0		49,322	0	2,812	40,289	92,423	0
100204	Accounting Technician 3	FT	A	SS	Anchorage	600	16B / C	12.0		66,893	2,981	3,740	53,266	126,880	0
100225	Accounting Technician 3	FT	A	SS	Juneau	605	16C	12.0		70,699	3,156	4,078	54,952	132,885	0
100247	Accounting Technician 1	FT	A	GP	Anchorage	200	12C / D	12.0		48,125	0	2,729	39,768	90,622	0
104231	Accounting Technician 1	FT	A	GP	Anchorage	200	12B / C	12.0		46,889	0	2,641	39,229	88,759	0
105115	Accounting Technician 2	FT	A	GP	Anchorage	200	14A / B	12.0		51,624	0	2,911	41,266	95,801	0
110213	Accounting Clerk	FT	A	GP	Juneau	205	10D / E	12.0		46,348	0	2,613	38,998	87,959	0
110217	Accounting Technician 1	FT	A	GP	Juneau	205	12O / P	12.0		71,094	0	3,998	49,633	124,725	0
110219	Accounting Technician 2	FT	A	GP	Juneau	205	14D / E	12.0		58,897	0	3,391	44,422	106,710	0
110236	Accounting Clerk	FT	A	GP	Juneau	205	10B / C	12.0		43,526	0	2,457	37,786	83,769	0
110262	Accounting Technician 1	FT	A	GP	Anchorage	200	12C / D	12.0		47,499	0	2,729	39,513	89,741	0
111860	Accounting Technician 1	FT	A	GP	Juneau	205	12G	12.0		56,648	0	3,268	43,456	103,372	0
117072	Accounting Clerk	FT	A	GP	Juneau	205	10C / D	12.0		44,116	0	2,540	38,060	84,716	0
121762	Accounting Technician 2	FT	A	GP	Juneau	205	14A / B	12.0		54,614	0	3,056	42,542	100,212	0
122038	Accounting Technician 2	FT	A	GP	Juneau	205	14B / C	12.0		55,181	0	3,161	42,816	101,158	0
124403	Accounting Technician 1	FT	A	GP	Anchorage	200	12B / C	12.0		46,331	0	2,641	39,002	87,974	0
124405	Accountant 5	FT	A	SS	Anchorage	200	22K	12.0		116,064	4,899	0	71,756	192,719	0
126001	Accounting Technician 1	FT	A	GP	Anchorage	200	12B / C	12.0		47,269	0	2,641	39,384	89,294	0
187252	Accounting Technician 2	FT	A	GP	Anchorage	200	14A / B	12.0		51,624	0	2,911	41,266	95,801	0
201054	Accounting Technician 2	FT	A	GP	Juneau	205	14D / E	12.0		60,027	0	3,391	44,882	108,300	0
201077	Accounting Technician 3	FT	A	GP	Anchorage	200	16F / G	12.0		70,198	0	4,255	49,373	123,826	0

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Personal Services Expenditure Detail
Department of Administration

Scenario: FY2026 Governor (22363)
Component: Accounting (3134)
RDU: Shared Services of Alaska (17)

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
201079	Accounting Technician 2	FT	A	GP	Juneau	205	14B / C	12.0		55,181	0	3,161	42,816	101,158	0
207008	Accountant 4	FT	A	SS	Juneau	205	20A / B	12.0		89,581	3,781	0	60,977	154,339	0
212034	Accounting Technician 1	FT	A	GP	Juneau	205	12C / D	12.0		51,112	0	2,865	41,039	95,016	0
250268	Accounting Technician 2	FT	A	GP	Juneau	205	14F / G	12.0		64,578	0	3,642	46,836	115,056	0
250276	Analyst/Programmer 5	FT	A	GP	Anchorage	200	22F / G	12.0		106,157	0	0	62,277	168,434	0
250277	Accounting Technician 2	FT	A	GP	Anchorage	200	14A / B	12.0		51,782	0	2,911	41,331	96,024	0
250444	Accounting Technician 2	FT	A	GP	Anchorage	200	14A / B	12.0		52,182	0	3,010	41,534	96,726	0
250761	Accounting Clerk	FT	A	GP	Anchorage	200	10D / E	12.0		43,947	0	2,488	37,970	84,405	0
251031	Accounting Technician 2	FT	A	GP	Juneau	205	14C / D	12.0		58,703	0	3,268	44,293	106,264	0
251353	Accounting Clerk	FT	A	GP	Anchorage	200	10D / E	12.0		43,335	0	2,488	37,721	83,544	0
252302	Accounting Technician 3	FT	A	GP	Anchorage	200	16G / J	12.0		71,773	0	4,401	50,073	126,247	0
252328	Accounting Technician 1	FT	A	GP	Anchorage	200	12B / C	12.0		47,218	0	2,641	39,363	89,222	0
253106	Accounting Technician 1	FT	A	GP	Anchorage	200	12B / C	12.0		46,889	0	2,641	39,229	88,759	0
253111	Accounting Clerk	FT	A	GP	Juneau	205	10G / J	12.0		50,417	0	2,865	40,756	94,038	0
253480	Accounting Technician 2	FT	A	GP	Juneau	205	14D / E	12.0		59,210	0	3,391	44,549	107,150	0

	Total Positions	New	Deleted	Total Salary Costs:	Total COLA:	Total Premium Pay:	Total Benefits:
				5,445,564	66,417	209,276	3,905,876
Full Time Positions:	84	0	0				
Part Time Positions:	0	0	0				
Non Permanent Positions:	6	0	0				
Positions in Component:	90	0	0				
				Total Pre-Vacancy:	9,627,133		
				Minus Vacancy Adjustment of 5.75%:	(553,733)		
				Total Post-Vacancy:	9,073,400		
				Plus Lump Sum Premium Pay:	0		
				Personal Services Line 100:	9,073,400		

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1005 General Fund/Program Receipts	5,810,605	5,476,390	60.36%
1007 Interagency Receipts	3,816,529	3,597,010	39.64%
Total PCN Funding:	9,627,133	9,073,400	100.00%

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