

State of Alaska
FY2007 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
- Formulation of specific recurring revenue sources
- Provide controls and enforcement for the collection, investment and payment of funds (Permanent Fund Dividend, Child Support Services, Tax and Treasury Divisions)

FY2007 Resources Allocated to Achieve Results

FY2007 Component Budget: \$1,939,000	Personnel:	
	Full time	20
	Part time	0
	Total	20

Key Component Challenges

- The role of the Commissioner of Revenue and the department has been and continues to be important in providing revenue information to Executive and Legislative policy makers.
- The Department will continue to work with the Departments of Law and Natural Resources on Stranded Gas Act Implementation.
- Key debt issues include maintenance of the State'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 the State's leadership are key to meeting this challenge.

Significant Changes in Results to be Delivered in FY2007

- In FY2007, the Office of the Commissioner will continue to operate and manage much as it has done in the current fiscal year. The Commissioner's office will devote much of its time working to commercialize the vast amounts of North Slope natural gas and support efforts to construct a gas pipeline to bring gas to market.

Major Component Accomplishments in 2005

Please see department accomplishments.

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 37.17 Alaska BIDCO Assistance Program
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
Component Financial Summary**

All dollars shown in thousands

	FY2005 Actuals	FY2006 Management Plan	FY2007 Governor
Non-Formula Program:			
Component Expenditures:			
71000 Personal Services	699.1	2,218.3	640.4
72000 Travel	110.7	36.3	36.3
73000 Services	5,027.3	4,614.4	1,243.4
74000 Commodities	27.0	18.9	18.9
75000 Capital Outlay	30.7	0.0	0.0
77000 Grants, Benefits	0.0	0.0	0.0
78000 Miscellaneous	0.0	0.0	0.0
Expenditure Totals	5,894.8	6,887.9	1,939.0
Funding Sources:			
1004 General Fund Receipts	4,569.6	5,596.5	363.1
1007 Inter-Agency Receipts	306.8	260.3	272.4
1061 Capital Improvement Project Receipts	9.0	0.0	0.0
1105 Alaska Permanent Fund Corporation Receipts	600.0	0.0	0.0
1108 Statutory Designated Program Receipts	0.0	750.0	750.0
1133 CSSD Administrative Cost Reimbursement	409.4	281.1	553.5
Funding Totals	5,894.8	6,887.9	1,939.0

Estimated Revenue Collections

Description	Master Revenue Account	FY2005 Actuals	FY2006 Management Plan	FY2007 Governor
Unrestricted Revenues				
None.		0.0	0.0	0.0
Unrestricted Total		0.0	0.0	0.0
Restricted Revenues				
Interagency Receipts	51015	306.8	260.3	272.4
Statutory Designated Program Receipts	51063	0.0	750.0	750.0
Indirect Cost Reimbursement	51115	409.4	281.1	553.5
Capital Improvement Project Receipts	51200	9.0	0.0	0.0
Permanent Fund Earnings Reserve Account	51373	600.0	0.0	0.0
Restricted Total		1,325.2	1,291.4	1,575.9
Total Estimated Revenues		1,325.2	1,291.4	1,575.9

**Summary of Component Budget Changes
From FY2006 Management Plan to FY2007 Governor**

All dollars shown in thousands

	<u>General Funds</u>	<u>Federal Funds</u>	<u>Other Funds</u>	<u>Total Funds</u>
FY2006 Management Plan	5,596.5	281.1	1,010.3	6,887.9
Adjustments which will continue current level of service:				
-Reverse ADN 04-6-1010 Natural Gas Carry-forward Sec 26(d) CH 159 SLA 2004 P83 L16 (SB283) Lapse date 06/30/2009	-39.7	0.0	0.0	-39.7
-Reverse ADN 04-6-1019 Gas Line Development Carry-forward Sec 20(e) CH 3 FSSLA 2005 P107 L13 (SB46) Lapse date 06/30/2007	-5,300.0	0.0	0.0	-5,300.0
-Transfer DOA chargeback funding to components affected by rate increases	2.0	0.0	0.0	2.0
-FY 07 Wage Increases for Bargaining Units and Non-Covered Employees	32.7	5.0	3.8	41.5
-FY 07 Health Insurance Cost Increases for Bargaining Units and Non-Covered Employees	2.6	0.4	0.3	3.3
-FY 07 Retirement Systems Cost Increase	63.4	9.8	7.5	80.7
-FY2007 Wage, Health Insurance, Retirement, and Risk Management Increases for Division of Personnel	1.5	0.0	0.0	1.5
Proposed budget increases:				
-Restore indirect cost recovery receipts transferred to DOA for Hearing Officers	0.0	256.6	0.0	256.6
-Risk Management Self-Insurance Funding Increase	4.1	0.6	0.5	5.2
FY2007 Governor	363.1	553.5	1,022.4	1,939.0

**Commissioner's Office
Personal Services Information**

Authorized Positions		Personal Services Costs		
<u>FY2006</u>				
<u>Management</u>		<u>FY2007</u>		
<u>Plan</u>		<u>Governor</u>		
			Annual Salaries	424,021
Full-time	20	20	COLA	11,140
Part-time	0	0	Premium Pay	0
Nonpermanent	0	0	Annual Benefits	205,464
			<i>Less 0.04% Vacancy Factor</i>	(225)
			Lump Sum Premium Pay	0
Totals	20	20	Total Personal Services	640,400

Position Classification Summary

Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
Accountant	1	0	0	0	1
Administrative Clerk III	1	0	0	0	1
Administrative Manager	1	0	0	0	1
Alaska Natural Gas Manager	1	0	0	0	1
Analyst/Programmer V	1	0	0	0	1
Civil Engineer	1	0	0	0	1
Commercial Analyst	1	0	0	0	1
Commissioner	0	0	1	0	1
Dep Commissioner	0	0	1	0	1
Economist	1	0	0	0	1
Exec Secretary II	0	0	1	0	1
Financial Analyst	1	0	0	0	1
Gas Pipeline Coordinator	1	0	0	0	1
Labor Economist IV	1	0	0	0	1
Local Govt Spec IV	1	0	0	0	1
Petroleum Engineer	1	0	0	0	1
Project Coord	1	0	0	0	1
Project Coordinator	1	0	0	0	1
Regulations Administrator	1	0	0	0	1
Spec Asst To The Comm II	0	0	1	0	1
Totals	16	0	4	0	20