

State of Alaska FY2013 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)

Key Component Challenges

- To provide key decision makers (governor and legislature) 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. economy.
- To contribute to efforts to start large-scale natural gas development in Alaska and commercialization of North Slope natural gas reserves, in particular, through the Alaska Gasline Inducement Act (AGIA).
- To maintain the integrity of core tax programs in the face of resource demands from major revenue and investment initiatives and aging or nonexistent information management systems.
- 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.
- To manage the increase in the total assets in GeFONSI, the Constitutional Budget Reserve Fund and other smaller funds managed by Treasury that have grown to the point that they now are larger than the assets of the retirement funds managed by Treasury. At this time, the total assets under management by Treasury are equivalent to those of the Permanent Fund.
- 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.
- The Child Support Services Division continues to face stringent federal requirements for data reliability that must be met to achieve the highest possible incentive revenue and to 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 FY2013

Please see department changes in results.

Major Component Accomplishments in 2011

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

	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
Non-Formula Program:			
Component Expenditures:			
71000 Personal Services	1,458.3	666.4	682.9
72000 Travel	118.1	44.8	44.8
73000 Services	553.1	216.2	216.2
74000 Commodities	93.4	18.9	18.9
75000 Capital Outlay	139.0	0.0	0.0
77000 Grants, Benefits	0.0	0.0	0.0
78000 Miscellaneous	0.0	0.0	0.0
Expenditure Totals	2,361.9	946.3	962.8
Funding Sources:			
1004 General Fund Receipts	199.7	211.1	216.3
1007 Inter-Agency Receipts	1,611.1	175.7	180.0
1133 CSSD Administrative Cost Reimbursement	551.1	559.5	566.5
Funding Totals	2,361.9	946.3	962.8

Estimated Revenue Collections

Description	Master Revenue Account	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
Unrestricted Revenues				
None.		0.0	0.0	0.0
Unrestricted Total		0.0	0.0	0.0
Restricted Revenues				
Federal Receipts	51010	551.1	559.5	566.5
Interagency Receipts	51015	1,611.1	175.7	180.0
Restricted Total		2,162.2	735.2	746.5
Total Estimated Revenues		2,162.2	735.2	746.5

**Summary of Component Budget Changes
From FY2012 Management Plan to FY2013 Governor**

All dollars shown in thousands

	<u>Unrestricted Gen (UGF)</u>	<u>Designated Gen (DGF)</u>	<u>Other Funds</u>	<u>Federal Funds</u>	<u>Total Funds</u>
FY2012 Management Plan	211.1	0.0	175.7	559.5	946.3
Adjustments which will continue current level of service:					
-FY2013 Salary Increases	3.7	0.0	3.1	5.0	11.8
-FY2013 Health Insurance Increases	1.5	0.0	1.2	2.0	4.7
FY2013 Governor	216.3	0.0	180.0	566.5	962.8

Commissioner's Office Personal Services Information				
Authorized Positions			Personal Services Costs	
	FY2012 Management Plan	FY2013 Governor		
Full-time	5	5	Annual Salaries	454,299
Part-time	0	0	COLA	10,862
Nonpermanent	0	0	Premium Pay	0
			Annual Benefits	232,765
			<i>Less 2.15% Vacancy Factor</i>	(15,026)
			Lump Sum Premium Pay	0
Totals	5	5	Total Personal Services	682,900

Position Classification Summary					
Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
Administrative Assistant I	1	0	0	0	1
Commissioner	1	0	0	0	1
Dep Commissioner	1	0	0	0	1
Program Manager	1	0	0	0	1
Special Assistant	0	0	1	0	1
Totals	4	0	1	0	5

Component Detail All Funds
Department of Revenue

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

	FY2011 Actuals	FY2012 Conference Committee	FY2012 Authorized	FY2012 Management Plan	FY2013 Governor	FY2012 Management Plan vs FY2013 Governor	
71000 Personal Services	1,458.3	559.4	559.4	666.4	682.9	16.5	2.5%
72000 Travel	118.1	44.8	44.8	44.8	44.8	0.0	0.0%
73000 Services	553.1	323.0	323.2	216.2	216.2	0.0	0.0%
74000 Commodities	93.4	18.9	18.9	18.9	18.9	0.0	0.0%
75000 Capital Outlay	139.0	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%
Totals	2,361.9	946.1	946.3	946.3	962.8	16.5	1.7%
Fund Sources:							
1004 Gen Fund (UGF)	199.7	210.9	211.1	211.1	216.3	5.2	2.5%
1007 I/A Rcpts (Other)	1,611.1	175.7	175.7	175.7	180.0	4.3	2.4%
1133 CSSD Reimb (Other)	551.1	559.5	559.5	559.5	566.5	7.0	1.3%
Unrestricted General (UGF)	199.7	210.9	211.1	211.1	216.3	5.2	2.5%
Designated General (DGF)	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Other Funds	1,611.1	175.7	175.7	175.7	180.0	4.3	2.4%
Federal Funds	551.1	559.5	559.5	559.5	566.5	7.0	1.3%
Positions:							
Permanent Full Time	4	4	4	5	5	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 FY2012 Conference Committee To FY2012 Authorized *****												
FY2012 Conference Committee												
ConfCom		946.1	559.4	44.8	323.0	18.9	0.0	0.0	0.0	4	0	0
1004 Gen Fund		210.9										
1007 I/A Rcpts		175.7										
1133 CSSD		559.5										
Reimb												
ETS/HR Chargeback Transfer from Department of Administration												
Atrin		0.2	0.0	0.0	0.2	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		0.2										
Pursuant to Section 1, Chapter 3, FSSLA 2011, page 2, lines 22 - 25, \$1,328,200 is distributed to state departments and agencies in order to pay service costs charged by the Department of Administration in FY2012, primarily for Personnel and Enterprise Technology Services. The amounts transferred to state agencies are as follows: Administration (non-ETS): 94.4 Administration (internal): 291.2 Commerce: 30.3 Corrections: 70.2 Education: 25.6 Environmental Conservation: 32.5 Fish and Game: 82.6 Office of the Governor: 6.1 Health and Social Services: 210.4 Labor: 74.1 Law: 33.6 Military and Veterans Affairs: 15.9 Natural Resources: 60.2 Public Safety: 59.6 Revenue: 50.7 Transportation: 178.6 Legislature: 11.9 Court System: .3												
Subtotal		946.3	559.4	44.8	323.2	18.9	0.0	0.0	0.0	4	0	0
***** Changes From FY2012 Authorized To FY2012 Management Plan *****												
ADN 0421010 Project Manager for Oil and Gas Development Approved by OMB 7/19/11												
PosAdj		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1	0	0

The Department of Revenue established a Project Manager, range 22, in the Anchorage Commissioner's Office to work on issues related to oil taxes and the

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	
natural gas development projects. This position will also participate in the ongoing tasks specific to the implementation of the AGIA license.												
ADN 0421020 Reallocate for Spending Plan	LIT	0.0	107.0	0.0	-107.0	0.0	0.0	0.0	0.0	0	0	0
The Commissioner's Office is transferring \$107.0 from contractual services to the personal services line to reduce its vacancy factor and cover the cost of the project manager position for oil and gas development projects. Funds are being made available in the contractual line by reducing the department's use of consulting services.												
Subtotal		946.3	666.4	44.8	216.2	18.9	0.0	0.0	0.0	5	0	0
***** Changes From FY2012 Management Plan To FY2013 Governor *****												
FY2013 Salary Increases												
	SalAdj	11.8	11.8	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		3.7										
1007 I/A Rcpts		3.1										
1133 CSSD		5.0										
Reimb												
FY2013 Salary Increases: \$11.8												
FY2013 Health Insurance Increases												
	SalAdj	4.7	4.7	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		1.5										
1007 I/A Rcpts		1.2										
1133 CSSD		2.0										
Reimb												
FY2013 Health Insurance Increases: \$4.7												
Totals		962.8	682.9	44.8	216.2	18.9	0.0	0.0	0.0	5	0	0

Personal Services Expenditure Detail
Department of Revenue

Scenario: FY2013 Governor (9494)
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	GF Amount
04-0001	Commissioner	FT	A	XE	Anchorage	NAA	30M	12.0		135,000	3,458	0	60,401	198,859	62,183
04-0003	Special Assistant	FT	A	XE	Juneau	NAA	21D / E	12.0		77,283	2,074	0	42,391	121,748	38,071
04-3050	Dep Commissioner	FT	A	XE	Anchorage	NAA	28F	12.0		128,448	3,290	0	58,562	190,300	59,507
04-8008	Administrative Assistant I	FT	A	GP	Anchorage	200	12A / B	12.0		37,572	0	0	29,460	67,032	20,961
04-X068	Program Manager	FT	A	XE	Anchorage	NAA	22A	12.0		75,996	2,040	0	41,951	119,987	37,520
Total													Total Salary Costs:	454,299	
Positions													Total COLA:	10,862	
Full Time Positions:													Total Premium Pay:	0	
Part Time Positions:													Total Benefits:	232,765	
Non Permanent Positions:															
Positions in Component:													Total Pre-Vacancy:	697,926	
													Minus Vacancy Adjustment of 2.15%:	(15,026)	
													Total Post-Vacancy:	682,900	
Total Component Months: 60.0													Plus Lump Sum Premium Pay:	0	
													Personal Services Line 100:	682,900	

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1004 General Fund Receipts	218,241	213,543	31.27%
1007 Inter-Agency Receipts	181,461	177,554	26.00%
1133 CSSD Administrative Cost Reimbursement	298,224	291,803	42.73%
Total PCN Funding:	697,926	682,900	100.00%

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

Line Item Detail
Department of Revenue
Travel

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

Line Number	Line Name		FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
72000	Travel		118.1	44.8	44.8
Expenditure Account	Servicing Agency	Explanation	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
72000 Travel Detail Totals			118.1	44.8	44.8
72110	Employee Travel (Instate)	Instate transportation, lodging, meals and incidentals for staff business and training.	67.0	21.3	21.3
72110	Employee Travel (Instate)	Costs related to the Criminal Investigations Unit (CIU). In FY11 the CIU is reported in the Commissioner's Office budget; in FY12 the CIU is budgeted in a new component.	22.3	0.0	0.0
72120	Nonemployee Travel (Instate Travel)	Instate transportation, lodging, meals and incidentals for expert witness and specialized contract services	2.8	0.0	0.0
72410	Employee Travel (Out of state)	Out of state transportation, lodging, meals & incidentals for department business and staff training.	22.9	20.0	20.0
72410	Employee Travel (Out of state)	CIU	1.2	0.0	0.0
72420	Nonemployee Travel (Out of state Emp)	Out of state transportation, lodging, meals & incidentals for expert witness and specialized contract services.	1.4	3.5	3.5
72900	Other Travel Costs	Other travel costs not covered elsewhere	0.5	0.0	0.0

Line Item Detail
Department of Revenue
Services

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

Line Number	Line Name		FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
73000	Services		553.1	216.2	216.2
Expenditure Account	Servicing Agency	Explanation	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
73000 Services Detail Totals			553.1	216.2	216.2
73025	Education Services	Training, conferences, memberships, and employee tuition	2.3	5.0	5.0
73025	Education Services	CIU	7.0	0.0	0.0
73050	Financial Services	Accounting, auditing, financial management, and/or consulting services for the Department of Revenue	98.5	44.0	44.0
73050	Financial Services	CIU	5.1	0.0	0.0
73050	Financial Services	AGIA Transcanada document review	50.0	0.0	0.0
73075	Legal & Judicial Svc	Transcription/recording services	0.1	0.8	0.8
73150	Information Technlgy	IT costs including training, software licensing, and software maintenance	3.3	3.5	3.5
73150	Information Technlgy	CIU	62.5	0.0	0.0
73156	Telecommunication	Local, long distance, cellular and telecommunications equipment charges; data/network; and television	16.8	16.0	16.0
73175	Health Services	CIU	0.7	0.0	0.0
73225	Delivery Services	Delivery and courier services	1.2	2.0	2.0
73225	Delivery Services	CIU	0.2	0.0	0.0
73450	Advertising & Promos	Advertising and public notice for contracts, recruitments, and required public notices.	0.0	0.5	0.5
73525	Utilities	Document disposal	0.0	0.2	0.2
73650	Struc/Infstruct/Land	Repairs/maintenance of structures or infrastructure, space rental	11.7	2.8	2.8
73675	Equipment/Machinery	Repairs, maintenance, rentals and/or leases of office furniture and equipment	14.1	15.0	15.0
73675	Equipment/Machinery	CIU	0.1	0.0	0.0
73750	Other Services (Non IA Svcs)	Other services including program	0.3	2.8	2.8

Line Item Detail
Department of Revenue
Services

Component: Commissioner's Office (123)

RDU: Administration and Support (50)

Expenditure Account	Servicing Agency	Explanation	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor	
73000 Services Detail Totals			553.1	216.2	216.2	
		management/consulting, printing and copying				
73750	Other Services (Non IA Svcs)	CIU	1.3	0.0	0.0	
73805	IT-Non-Telecommunication	Admin	ETS chargeback for computer services (including EPR, MICS charges for mainframe usage, and VPN)	2.5	2.3	2.3
73805	IT-Non-Telecommunication	Admin	CIU	5.5	0.0	0.0
73806	IT-Telecommunication	Admin	ETS chargeback for telecommunications EPR, line fees and service requests	14.6	14.4	14.4
73806	IT-Telecommunication	Admin	CIU	11.7	0.0	0.0
73809	Mail	Admin	Central mailroom services including pick up and delivery of U.S. mail, postage, mailing of state warrants	1.3	1.3	1.3
73809	Mail	Admin	CIU	0.2	0.0	0.0
73810	Human Resources	Admin	Human resource and payroll services provided by the Division of Personnel	3.1	3.1	3.1
73810	Human Resources	Admin	CIU	7.0	0.0	0.0
73811	Building Leases	Admin	Cost of space in state owned facility	78.5	78.5	78.5
73811	Building Leases	Admin	CIU	26.8	0.0	0.0
73812	Legal	Law	Regulations review; legal services relating to State Assessment Review Board and other oil and gas issues	110.1	11.4	11.4
73814	Insurance	Admin	Risk Management	0.1	0.1	0.1
73814	Insurance	Admin	CIU	0.1	0.0	0.0
73815	Financial	Admin	Division of Finance AKSAS/AKPAY	0.2	0.4	0.4
73815	Financial	Admin	CIU	0.3	0.0	0.0
73816	ADA Compliance	Labor	Share of cost for ADA compliance	0.1	0.1	0.1
73816	ADA Compliance	Labor	CIU	0.1	0.0	0.0
73818	Training (Services-IA Svcs)	DPS	CIU	3.6	0.0	0.0
73819	Commission Sales (IA Svcs)	Admin	State Travel Office fees	1.5	1.9	1.9
73819	Commission Sales (IA Svcs)	Admin	CIU	0.1	0.0	0.0
73821	Hearing/Mediation (IA Svcs)	Admin	OAH hearing officers for State Assessment Review	0.0	10.0	10.0

Line Item Detail
Department of Revenue
Services

Component: Commissioner's Office (123)

RDU: Administration and Support (50)

Expenditure Account	Servicing Agency	Explanation	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor	
73000 Services Detail Totals			553.1	216.2	216.2	
		Board				
73827	Safety (IA Svcs)	Admin	Building security services	0.1	0.1	0.1
73848	State Equip Fleet	DOTPF	CIU	10.4	0.0	0.0

Line Item Detail
Department of Revenue
Commodities

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

Line Number	Line Name		FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
74000	Commodities		93.4	18.9	18.9
Expenditure Account	Servicing Agency	Explanation	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
74000 Commodities Detail Totals			93.4	18.9	18.9
74200	Business	Business supplies including books and educational; equipment and furniture; office supplies; desktop computers, printers and IT equipment less than \$5,000 per item; and subscriptions including electronic access to information	60.8	15.2	15.2
74200	Business	CIU	26.9	0.0	0.0
74480	Household & Instit.	Institutional supplies	0.6	0.5	0.5
74480	Household & Instit.	CIU	1.3	0.0	0.0
74600	Safety (Commodities)	Safety supplies	2.4	3.2	3.2
74600	Safety (Commodities)	CIU	1.4	0.0	0.0

Line Item Detail
Department of Revenue
Capital Outlay

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

Line Number	Line Name		FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
75000	Capital Outlay		139.0	0.0	0.0
Expenditure Account	Servicing Agency	Explanation	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
75000 Capital Outlay Detail Totals			139.0	0.0	0.0
75300	Structs & Infrastr	Structure and infrastructure	115.3	0.0	0.0
75700	Equipment	CIU	23.7	0.0	0.0

Restricted Revenue Detail
Department of Revenue

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

Master Account	Revenue Description				FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
51010	Federal Receipts				551.1	559.5	566.5
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
51115	Indirect Cost Recov		04001000	11100	551.1	559.5	566.5
	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.						

Restricted Revenue Detail
Department of Revenue

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

Master Account	Revenue Description				FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
51015	Interagency Receipts				1,611.1	175.7	180.0
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
59040	Revenue Support services provided by the Commissioner's Office are billed through the department's internal administrative cost allocation plan.	Department-wide	04001000	11100	438.2	175.7	180.0
59040	Revenue FY11 RSA with Criminal Investigations Unit (CIU); in subsequent years the CIU is its own component	Tax Division	04216902	11100	563.4	0.0	0.0
59040	Revenue FY11 RSA with Criminal Investigations Unit (CIU); in subsequent years the CIU is its own component	Child Support Services	04416902	11100	337.8	0.0	0.0
59040	Revenue FY11 RSA with Criminal Investigations Unit (CIU); in subsequent years the CIU is its own component	Permanent Fund Dividend Division	04616902	11100	221.7	0.0	0.0
59100	Natural Resources RSA with DNR for AGIA Transcanada record review	Gas Pipeline Office	04016901	11100	50.0	0.0	0.0

Inter-Agency Services
Department of Revenue

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

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2011 Actuals	FY2012		
					Management Plan	FY2013 Governor	
73805	IT-Non-Telecommunication	ETS chargeback for computer services (including EPR, MICS charges for mainframe usage, and VPN)	Inter-dept	Admin	2.5	2.3	2.3
73805	IT-Non-Telecommunication	CIU	Inter-dept	Admin	5.5	0.0	0.0
				73805 IT-Non-Telecommunication subtotal:	8.0	2.3	2.3
73806	IT-Telecommunication	ETS chargeback for telecommunications EPR, line fees and service requests	Inter-dept	Admin	14.6	14.4	14.4
73806	IT-Telecommunication	CIU	Inter-dept	Admin	11.7	0.0	0.0
				73806 IT-Telecommunication subtotal:	26.3	14.4	14.4
73809	Mail	Central mailroom services including pick up and delivery of U.S. mail, postage, mailing of state warrants	Inter-dept	Admin	1.3	1.3	1.3
73809	Mail	CIU	Inter-dept	Admin	0.2	0.0	0.0
				73809 Mail subtotal:	1.5	1.3	1.3
73810	Human Resources	Human resource and payroll services provided by the Division of Personnel	Inter-dept	Admin	3.1	3.1	3.1
73810	Human Resources	CIU	Inter-dept	Admin	7.0	0.0	0.0
				73810 Human Resources subtotal:	10.1	3.1	3.1
73811	Building Leases	Cost of space in state owned facility	Inter-dept	Admin	78.5	78.5	78.5
73811	Building Leases	CIU	Inter-dept	Admin	26.8	0.0	0.0
				73811 Building Leases subtotal:	105.3	78.5	78.5
73812	Legal	Regulations review; legal services relating to State Assessment Review Board and other oil and gas issues	Inter-dept	Law	110.1	11.4	11.4
				73812 Legal subtotal:	110.1	11.4	11.4
73814	Insurance	Risk Management	Inter-dept	Admin	0.1	0.1	0.1
73814	Insurance	CIU	Inter-dept	Admin	0.1	0.0	0.0
				73814 Insurance subtotal:	0.2	0.1	0.1
73815	Financial	Division of Finance AKSAS/AKPAY	Inter-dept	Admin	0.2	0.4	0.4
73815	Financial	CIU	Inter-dept	Admin	0.3	0.0	0.0
				73815 Financial subtotal:	0.5	0.4	0.4
73816	ADA Compliance	Share of cost for ADA compliance	Inter-dept	Labor	0.1	0.1	0.1
73816	ADA Compliance	CIU	Inter-dept	Labor	0.1	0.0	0.0
				73816 ADA Compliance subtotal:	0.2	0.1	0.1
73818	Training (Services-IA Svcs)	CIU	Inter-dept	DPS	3.6	0.0	0.0
				73818 Training (Services-IA Svcs) subtotal:	3.6	0.0	0.0
73819	Commission Sales (IA Svcs)	State Travel Office fees	Inter-dept	Admin	1.5	1.9	1.9
73819	Commission Sales (IA Svcs)	CIU	Inter-dept	Admin	0.1	0.0	0.0
				73819 Commission Sales (IA Svcs) subtotal:	1.6	1.9	1.9
73821	Hearing/Mediation (IA Svcs)	OAH hearing officers for State Assessment Review Board	Inter-dept	Admin	0.0	10.0	10.0
				73821 Hearing/Mediation (IA Svcs) subtotal:	0.0	10.0	10.0

Inter-Agency Services
Department of Revenue

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

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2011 Actuals	FY2012	
					Management Plan	FY2013 Governor
73827	Safety (IA Svcs)	Building security services	Inter-dept Admin	0.1	0.1	0.1
73827 Safety (IA Svcs) subtotal:				0.1	0.1	0.1
73848	State Equip Fleet	CIU	Inter-dept DOTPF	10.4	0.0	0.0
73848 State Equip Fleet subtotal:				10.4	0.0	0.0
Commissioner's Office total:				277.9	123.6	123.6
Grand Total:				277.9	123.6	123.6