

State of Alaska
FY2017 Governor's Operating Budget

**Department of Commerce, Community, and Economic
Development**
Banking and Securities
RDU/Component Budget Summary

RDU/Component: Banking and Securities

(There is only one component in this RDU. To reduce duplicate information, we did not print a separate RDU section.)

Contribution to Department's Mission

Protect consumers of financial services and promote safe and sound financial systems.

Results

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

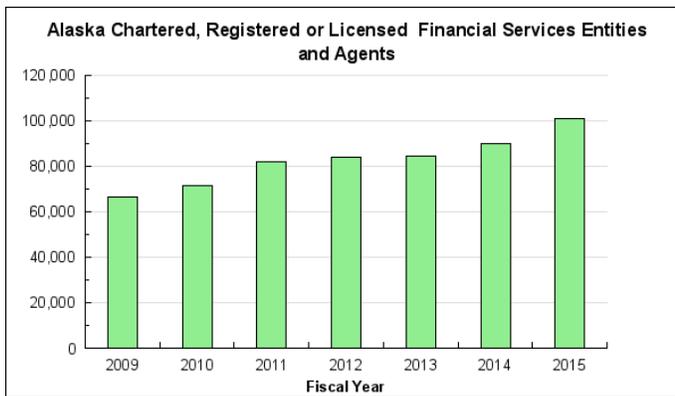
Core Services

- Charter, license and register financial institutions and products.
- Examine records of businesses and individuals to ensure compliance with federal and state law or regulation.
- Investigate consumer complaints and take appropriate enforcement action.
- Accept and file annual report and election materials from Alaska Native Claims Settlement Act (ANCSA) corporations for public access and respond timely to requests for investigation.
- Provide access to financial education and information to consumers, investors and industry.

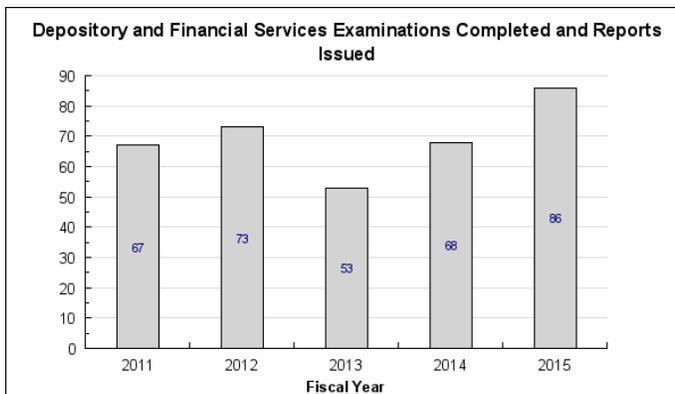
Measures by Core Service

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

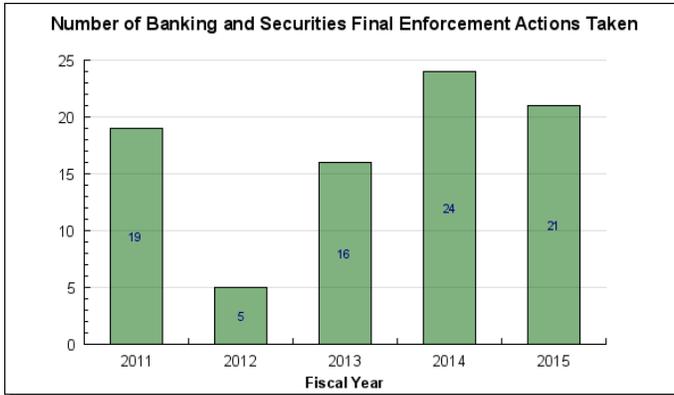
1. Charter, license and register financial institutions and products.



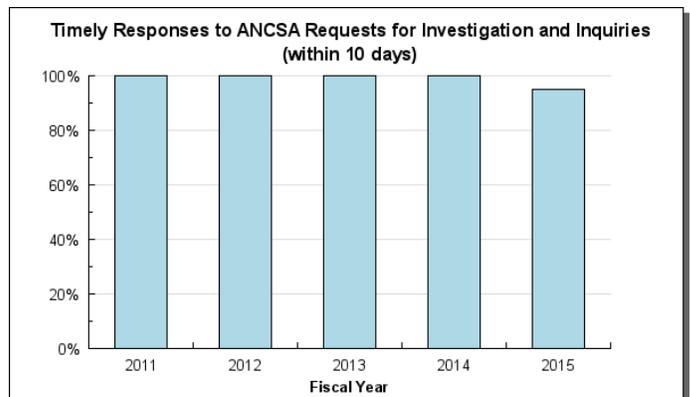
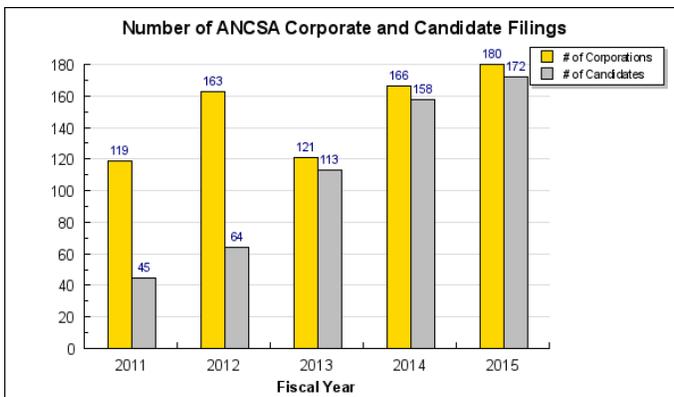
2. Examine records of businesses and individuals to ensure compliance with federal and state law or regulation.



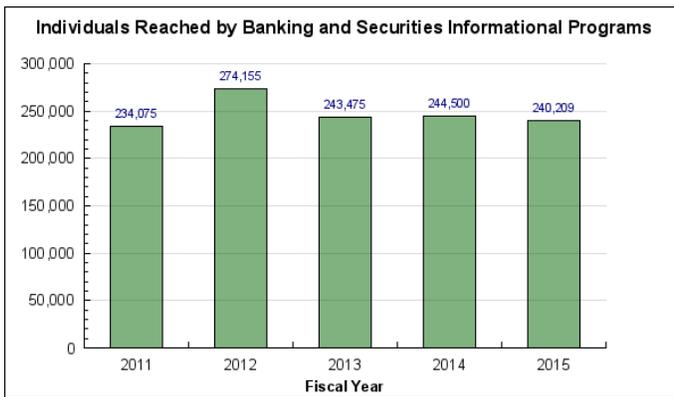
3. Investigate consumer complaints and take appropriate enforcement action.



4. Accept and file annual report and election materials from Alaska Native Claims Settlement Act (ANCSA) corporations for public access and respond timely to requests for investigation.



5. Provide access to financial education and information to consumers, investors and industry.



Major Component Accomplishments in 2015

- Collected \$15.4 million in fees, penalties, and assessments, \$12.1 million of which contributed to the General Fund.

Chartered, registered, licensed or renewed financial entities, persons and filings

- 5 depositories – banks, credit unions and a mutual savings bank
- 34 non-depositories – trusts, premium finance, small loan and bank holding companies, and a Business and

Industrial Development Corporation (BIDCO)

- 74 money service businesses
- 24 payday lenders
- 549 mortgage broker/lenders and branches, and 1,410 mortgage loan originators
- 1,234 securities broker dealers
- 765 securities investment advisers, and 90,340 securities broker dealer and investment adviser sales agents
- 6,037 mutual funds/unit investment trusts
- 599 securities exemptions, registrations and no action/interpretive opinions

Examinations conducted

- 4 depositories
- 24 non-depositories
- 13 money service businesses
- 18 payday lenders
- 10 mortgage broker/lenders
- 10 securities broker dealer branches
- 7 securities investment adviser firms

Alaska Native Claims Settlement Act (ANCSA) corporation and shareholder election materials processed

- 172 board candidate filings
- 180 corporate filings
- 79 public information requests
- 22 complaints/requests for investigation

Investigations and Enforcement Actions

- 428 investigations opened, 441 closed and 63 active cases at the end of FY2015
- 21 final administrative orders
- 31 license applications withdrawn at the state's request
- \$580,445 in civil penalties and \$4,413 in restitution payments ordered

Public Information and Outreach

- 73 public records and electronic services requests were filed (excludes ANCSA related)
- Staff presentations to the Alaska Bar Association business section and the Northwest Securities Institute
- Staff presentations at the Jr. Achievement school-based program
- Staff participation in community outreach events including the Vulnerable Adults Fair in Juneau and Anchorage and the Anchorage Financial Fitness Fair
- Filmed thirteen 30 minute television program segments in partnership with Alaska AARP about various financial topics that will begin airing on KTOO in October 2015. These television programs are possible because of a successful joint grant request by the division and AARP through the Investor Protection Trust.

Key Component Challenges

Staffing: The division is realigning staff resources to focus on four key functional areas: licensing and registration; examination; enforcement; and outreach. This effort is designed to maximize trained staff to conduct timely investigations, lead outreach efforts, and provide licensing and examination of the dozen programs the agency administers. These efforts include a job classification study to consolidate two examiner position types unique to the division into a single classification. This change will allow the division to streamline workload, deploy staff resources to critical functions and enhance recruitment and retention efforts.

Increased registration and licensing: Increases in registration and licensing activity continue to strain division resources. The division's use of national licensing and registration repositories for some programs has increased external expectations for faster turnaround times; however, processing of each application, registration, amendment and exemption is primarily manual. In FY2015, the division saw double-digit percentage growth in several

non-depository programs: 14% in money services; 19% in mortgage broker/lenders; and 29% in mortgage branch registrations. Although the substantial increases relate to larger program populations, increases also occurred in securities filings, with a 6% increase in mutual fund registrations and 5% increase for broker dealer and investment adviser sales agents. The division is looking at ways to increase the number of examinations commensurate with or exceeding the rate of new licensees in order to protect consumers of financial services and promote safe and sound financial systems. The division was legislatively instructed to examine the Commercial Fishing and Agricultural Bank (CFAB) beginning in FY2016. The division estimates it will require 255 hours to prepare for and conduct the examination of the CFAB.

Information Systems: Implementation of an integrated database in FY2016 will consolidate data for the division's programs into a single repository and automate existing manual work processes for smaller yet rapidly growing industries such as money services. Division staff will be able to access and update agency records while conducting offsite examinations. Information currently limited to program hardcopy files and electronic records will be more readily accessible and security of confidential information will improve.

Outdated Financial Services Laws: Financial services have changed dramatically in the last several decades. Many of the statutes and regulations that govern these programs need to be updated to include new products and programs offered through financial entities. Additionally, penalties for law violations and methods to require repayment to victims need to be modernized to reflect the severity of a consumer's or business's loss. Proposed changes in the Alaska Securities Act to address these concerns are pending before the legislature. The division is also working on several regulations updates.

Outreach and education efforts: Consumers, small businesses, and investors need to know where to go for information regarding persons and entities selling financial products and services. They also need to recognize red flags before parting with their money, and know where to call if they need help or suspect a scam. The division continues to increase educational resources for consumers via the division website.

Significant Changes in Results to be Delivered in FY2017

No significant changes in results expected.

Statutory and Regulatory Authority

AAS 06	Financial Institutions
3 AAC 01, 02, 03, 06, 07, 12, 13 & 14	Financial Institutions
AS 10.13	Business and Industrial Development Corporation Act
AS 34.55	Land Sales Act
AS 45.55 and AS 45.57	Securities
3 AAC 08	Securities

Contact Information

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Banking and Securities Personal Services Information				
Authorized Positions			Personal Services Costs	
	FY2016 Management Plan	FY2017 Governor		
			Annual Salaries	1,661,391
Full-time	23	23	Premium Pay	0
Part-time	0	0	Annual Benefits	950,425
Nonpermanent	0	0	<i>Less 3.70% Vacancy Factor</i>	(96,716)
			Lump Sum Premium Pay	0
Totals	23	23	Total Personal Services	2,515,100

Position Classification Summary					
Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
Administrative Assistant I	0	0	1	0	1
Business Reg Examiner	0	0	2	0	2
Division Director	1	0	0	0	1
Division Operations Manager	0	0	1	0	1
Financial Instit Exam I	2	0	0	0	2
Financial Instit Exam II	2	0	1	0	3
Financial Instit Exam III	2	0	0	0	2
Financial Instit Exam IV	1	0	0	0	1
Investigator II	1	0	0	0	1
Investigator III	1	0	0	0	1
Occup Licensing Examiner	1	0	0	0	1
Regulations Spec II	0	0	1	0	1
Secretary	1	0	0	0	1
Securities Examiner I	4	0	0	0	4
Securities Examiner II	1	0	0	0	1
Totals	17	0	6	0	23

Component Detail All Funds
Department of Commerce, Community, and Economic Development

Component: Banking and Securities (2808)
RDU: Banking and Securities (536)

Non-Formula Component

	FY2015 Actuals	FY2016 Conference Committee	FY2016 Authorized	FY2016 Management Plan	FY2017 Governor	FY2016 Management Plan vs FY2017 Governor	
71000 Personal Services	2,252.2	2,467.7	2,467.7	2,515.1	2,515.1	0.0	0.0%
72000 Travel	147.4	242.1	226.2	198.8	198.8	0.0	0.0%
73000 Services	822.7	817.7	817.7	817.7	817.7	0.0	0.0%
74000 Commodities	33.5	46.4	46.4	46.4	46.4	0.0	0.0%
75000 Capital Outlay	0.0	28.0	28.0	8.0	8.0	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	3,255.8	3,601.9	3,586.0	3,586.0	3,586.0	0.0	0.0%
Fund Sources:							
1005GF/Prgm (DGF)	3,255.8	3,601.9	3,586.0	3,586.0	3,586.0	0.0	0.0%
Unrestricted General (UGF)	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Designated General (DGF)	3,255.8	3,601.9	3,586.0	3,586.0	3,586.0	0.0	0.0%
Other Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Positions:							
Permanent Full Time	24	23	23	23	23	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 Commerce, Community, and Economic Development

Component: Banking and Securities (2808)
RDU: Banking and Securities (536)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
***** Changes From FY2016 Conference Committee To FY2016 Authorized *****												
FY2016 Conference Committee												
1005 GF/Prgm	ConfCom	3,601.9	2,467.7	242.1	817.7	46.4	28.0	0.0	0.0	23	0	0
		3,601.9										
Align Authority for Unallocated Travel Reduction												
1005 GF/Prgm	Unalloc	-15.9	0.0	-15.9	0.0	0.0	0.0	0.0	0.0	0	0	0
Distribute FY2016 unallocated travel reduction based on prior-year actuals.												
Subtotal		3,586.0	2,467.7	226.2	817.7	46.4	28.0	0.0	0.0	23	0	0
***** Changes From FY2016 Authorized To FY2016 Management Plan *****												
Align Authority with Projected Expenditures												
LIT		0.0	47.4	-27.4	0.0	0.0	-20.0	0.0	0.0	0	0	0
The division anticipates minimal vacancies in FY2016 and needs personal services authority to accurately reflect a realistic vacancy factor. Actual expenditures in the travel and and capital outlay lines have been below budgeted amounts in recent years and is available to transfer.												
Subtotal		3,586.0	2,515.1	198.8	817.7	46.4	8.0	0.0	0.0	23	0	0
***** Changes From FY2016 Management Plan To FY2017 Governor *****												
Totals		3,586.0	2,515.1	198.8	817.7	46.4	8.0	0.0	0.0	23	0	0

Personal Services Expenditure Detail
Department of Commerce, Community, and Economic Development

Scenario: FY2017 Governor (12995)
Component: Banking and Securities (2808)
RDU: Banking and Securities (536)

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
08-1280	Regulations Spec II	FT	A	GP	Juneau	205	16A / B	12.0		53,972	0	0	35,218	89,190	0
08-2041	Investigator III	FT	A	GP	Anchorage	200	18O / P	12.0		89,514	0	0	47,338	136,852	0
08-2110	Investigator II	FT	A	GP	Anchorage	200	16A / B	12.0		51,171	0	0	34,263	85,434	0
08-2112	Occup Licensing Examiner	FT	A	GP	Anchorage	200	13B / C	12.0		42,102	0	0	31,171	73,273	0
08-2210	Financial Instit Exam III	FT	A	GP	Anchorage	200	21G / J	12.0		87,186	0	0	46,544	133,730	0
08-2237	Division Operations Manager	FT	A	SS	Juneau	205	24L / M	12.0		126,722	0	0	59,046	185,768	0
08-3001	Division Director	FT	A	XE	Anchorage	N00	27F	12.0		122,988	0	0	57,858	180,846	0
08-3002	Administrative Assistant I	FT	A	GP	Juneau	205	12A	12.0		40,032	0	0	30,465	70,497	0
08-3003	Financial Instit Exam I	FT	A	GP	Anchorage	200	17B	12.0		55,296	0	0	35,670	90,966	0
08-3004	Securities Examiner I	FT	A	GP	Anchorage	200	21C	12.0		74,988	0	0	42,385	117,373	0
08-3008	Securities Examiner II	FT	A	SS	Anchorage	200	22D / E	12.0		88,623	0	0	46,558	135,181	0
08-3010	Securities Examiner I	FT	A	GP	Anchorage	200	21B / C	12.0		73,138	0	0	41,754	114,892	0
08-3014	Securities Examiner I	FT	A	GP	Anchorage	200	21J	12.0		89,436	0	0	47,311	136,747	0
08-3021	Financial Instit Exam IV	FT	A	SS	Anchorage	200	22J	12.0		95,544	0	0	48,918	144,462	0
08-3024	Business Reg Examiner	FT	A	GP	Juneau	205	13J	12.0		54,432	0	0	35,375	89,807	0
08-3027	Securities Examiner I	FT	A	GP	Anchorage	200	21E / F	12.0		81,394	0	0	44,569	125,963	0
08-3028	Business Reg Examiner	FT	A	GP	Juneau	205	13C / D	12.0		46,472	0	0	32,661	79,133	0
08-3030	Financial Instit Exam I	FT	A	GP	Anchorage	200	17B / C	12.0		55,551	0	0	35,757	91,308	0
08-3088	Financial Instit Exam II	FT	A	GP	Juneau	205	19C / D	12.0		70,720	0	0	40,929	111,649	0
08-3089	Secretary	FT	A	GP	Anchorage	200	11G	12.0		43,332	0	0	31,590	74,922	0
08-3099	Financial Instit Exam II	FT	A	GP	Anchorage	200	19E / F	12.0		70,532	0	0	40,865	111,397	0
08-3100	Financial Instit Exam III	FT	A	GP	Anchorage	200	21E / F	12.0		82,120	0	0	44,817	126,937	0
08-3101	Financial Instit Exam II	FT	A	GP	Anchorage	200	19C / D	12.0		66,126	0	0	39,363	105,489	0
													Total Salary Costs:	1,661,391	
													Total COLA:	0	
													Total Premium Pay:	0	
													Total Benefits:	950,425	
													Total Pre-Vacancy:	2,611,816	
													Minus Vacancy Adjustment of 3.70%:	(96,716)	
													Total Post-Vacancy:	2,515,100	
													Plus Lump Sum Premium Pay:	0	
													Personal Services Line 100:	2,515,100	
Total Component Months:		276.0													
Positions in Component:		23	New	0	Deleted	0									
Full Time Positions:		23	0	0											
Part Time Positions:		0	0	0											
Non Permanent Positions:		0	0	0											

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.

Personal Services Expenditure Detail
Department of Commerce, Community, and Economic Development

Scenario: FY2017 Governor (12995)
Component: Banking and Securities (2808)
RDU: Banking and Securities (536)

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1005 General Fund/Program Receipts	2,611,816	2,515,100	100.00%
Total PCN Funding:	2,611,816	2,515,100	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 Commerce, Community, and Economic Development
Travel

Component: Banking and Securities (2808)
RDU: Banking and Securities (536)

Line Number	Line Name		FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
72000	Travel		147.4	198.8	198.8
Expenditure Account	Servicing Agency	Explanation	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
72000 Travel Detail Totals			147.4	198.8	198.8
72100	Instate Travel	Instate Transportation - Transportation costs for travel relating to field work, administration, examinations, conventions and meetings.	46.2	100.0	100.0
72400	Out Of State Travel	Out of State Transportation - Transportation costs for travel relating to field work, administration, examinations, conventions and meetings.	100.9	98.3	98.3
72900	Other Travel Costs	Miscellaneous travel-related expenses.	0.3	0.5	0.5

Line Item Detail
Department of Commerce, Community, and Economic Development
Services

Component: Banking and Securities (2808)
RDU: Banking and Securities (536)

Line Number	Line Name		FY2015 Actuals	FY2016 Management Plan	FY2017 Governor	
73000	Services		822.7	817.7	817.7	
Expenditure Account	Servicing Agency	Explanation	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor	
73000 Services Detail Totals			822.7	817.7	817.7	
73025	Education Services	Training, educational conferences, agency memberships, tuition, books and fees for work-related courses. CSBS and Supervisor Dues.	31.0	31.0	31.0	
73050	Financial Services	Accounting, auditing, management consulting, grantee monitoring, loan servicing and insurance related services.	16.5	16.5	16.5	
73075	Legal & Judicial Svc	Legal and judicial services.	0.4	0.4	0.4	
73150	Information Technlgy	Software Licensing	120.6	120.6	120.6	
73156	Telecommunication	Local, long-distance, and cellular telephone charges, television, data/network, telecommunication equipment, and other wireless charges from outside vendors.	6.5	6.5	6.5	
73225	Delivery Services	Promotional materials distribution, courier services, and product shipping.	7.4	2.2	2.2	
73450	Advertising & Promos	Professional Services - Promotional programs in the domestic and export markets.	0.5	0.5	0.5	
73650	Struc/Infstruct/Land	Structure, infrastructure and land repairs, maintenance, rentals and leases.	2.1	2.1	2.1	
73675	Equipment/Machinery	Machinery, furniture and equipment purchase, repair, maintenance, rental, and leases.	0.3	0.3	0.3	
73750	Other Services (Non IA Svcs)	Program management/consulting, economic/development, safety-related services, printing, copying, and other services.	3.2	3.2	3.2	
73805	IT-Non-Telecommunication	Admin	Enterprise Technology Services - Multiple computer services - including mainframe applications, Alaska Budget System (ABS), antivirus and MICS.	15.7	15.7	15.7
73806	IT-Telecommunication	Admin	Enterprise Technology Services - Non-telephone telecommunication services, including dedicated	37.1	37.1	37.1

Line Item Detail
Department of Commerce, Community, and Economic Development
Services

Component: Banking and Securities (2808)

RDU: Banking and Securities (536)

Expenditure Account	Servicing Agency	Explanation	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor	
73000 Services Detail Totals			822.7	817.7	817.7	
		circuits, space and power, radio circuits, videoconferencing, etc. (EPR).				
73808	Building Maintenance	Admin	Building maintenance.	0.4	0.4	0.4
73809	Mail	Admin	Division of General Services - Pro-rated share of expenses relating to central mailroom support and services.	5.8	5.8	5.8
73810	Human Resources	Admin	Division of Personnel - Human resource and personnel services	14.8	14.8	14.8
73811	Building Leases	Admin	Rental of State-owned buildings - Atwood Building.	81.5	81.5	81.5
73812	Legal	Law	Dept Law services	113.4	113.4	113.4
73814	Insurance	Admin	Division of Risk Management - Risk management insurance charges for leased buildings, repossessed properties, aviation, public official bonds, and overhead.	0.4	0.4	0.4
73815	Financial	Admin	Div. of Finance – Computer services for state accounting (AKSAS) and payroll (AKPAY) systems	1.4	1.4	1.4
73816	ADA Compliance	Admin	Americans with Disabilities Act (ADA) enforcement.	0.1	0.1	0.1
73819	Commission Sales (IA Svcs)	State Travel Office	US Travel LLC, STO Advance Only, for all US Travel payments.	1.2	1.2	1.2
73821	Hearing/Mediation (IA Svcs)	Admin	Hearing Officer services	0.6	0.6	0.6
73826	Other Equip/Machinery	Enterprise Technology Services	Other equipment and maintenance.	-0.2	0.0	0.0
73827	Safety (IA Svcs)	PubSaf	Mortgage Lending Fingerprinting.	11.5	11.5	11.5
73848	State Equip Fleet	Trans	State Equipment Fleet Services.	0.3	0.3	0.3
73979	Mgmt/Consulting (IA Svcs)	Administrative Services	Division of Administrative Services - Management support services.	304.2	304.2	304.2
73979	Mgmt/Consulting (IA Svcs)	Commissioner's Office	Commissioner's office - Management support services.	46.0	46.0	46.0

Line Item Detail

**Department of Commerce, Community, and Economic Development
Commodities**

Component: Banking and Securities (2808)
RDU: Banking and Securities (536)

Line Number	Line Name		FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
74000	Commodities		33.5	46.4	46.4
Expenditure Account	Servicing Agency	Explanation	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
		74000 Commodities Detail Totals	33.5	46.4	46.4
74200	Business	Standard office supplies and replacement furniture.	33.5	46.4	46.4

Line Item Detail
Department of Commerce, Community, and Economic Development
Capital Outlay

Component: Banking and Securities (2808)
RDU: Banking and Securities (536)

Line Number	Line Name		FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
75000	Capital Outlay		0.0	8.0	8.0
Expenditure Account	Servicing Agency	Explanation	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
75000 Capital Outlay Detail Totals			0.0	8.0	8.0
75700	Equipment	Equipment replacement and filing system	0.0	8.0	8.0

Unrestricted Revenue Detail
Department of Commerce, Community, and Economic Development

Component: Banking and Securities (2808)
RDU: Banking and Securities (536)

Master Account	Revenue Description				FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
51060	General Fund Program Receipts				12,080.2	12,080.2	12,971.9
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
51060	GF Program Receipts General fund program receipts.				12,080.2	12,080.2	12,971.9

Unrestricted Revenue Detail
Department of Commerce, Community, and Economic Development

Component: Banking and Securities (2808)
RDU: Banking and Securities (536)

Master Account	Revenue Description				FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
68515	Unrestricted Fund				89.5	0.0	0.0
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
61010	Professional & Occup Originator Surety Fund.				60.6	0.0	0.0
65002	Fines & Forfeitures Fines and forfeitures.				28.9	0.0	0.0

Restricted Revenue Detail
Department of Commerce, Community, and Economic Development

Component: Banking and Securities (2808)
RDU: Banking and Securities (536)

Master Account	Revenue Description				FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
51060	General Fund Program Receipts				3,255.8	3,586.0	3,586.0
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
51060	GF Program Receipts				3,255.8	3,586.0	3,586.0
	Banking revenue is generated from assessing semiannually each state-chartered financial institution a fee for a regular examination based on total assets; special examinations of financial institutions; fees collected for the licensing of small loan and premium finance companies; and applications for new organizations and facilities.						

Interagency Services
Department of Commerce, Community, and Economic Development

Component: Banking and Securities (2808)
RDU: Banking and Securities (536)

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor	
73805	IT-Non-Telecommunication	Enterprise Technology Services - Multiple computer services - including mainframe applications, Alaska Budget System (ABS), antivirus and MICS.	Inter-dept	Admin	15.7	15.7	15.7
				73805 IT-Non-Telecommunication subtotal:	15.7	15.7	15.7
73806	IT-Telecommunication	Enterprise Technology Services - Non-telephone telecommunication services, including dedicated circuits, space and power, radio circuits, videoconferencing, etc. (EPR).	Inter-dept	Admin	37.1	37.1	37.1
				73806 IT-Telecommunication subtotal:	37.1	37.1	37.1
73808	Building Maintenance	Building maintenance.	Inter-dept	Admin	0.4	0.4	0.4
				73808 Building Maintenance subtotal:	0.4	0.4	0.4
73809	Mail	Division of General Services - Pro-rated share of expenses relating to central mailroom support and services.	Inter-dept	Admin	5.8	5.8	5.8
				73809 Mail subtotal:	5.8	5.8	5.8
73810	Human Resources	Division of Personnel - Human resource and personnel services	Inter-dept	Admin	14.8	14.8	14.8
				73810 Human Resources subtotal:	14.8	14.8	14.8
73811	Building Leases	Rental of State-owned buildings - Atwood Building.	Inter-dept	Admin	81.5	81.5	81.5
				73811 Building Leases subtotal:	81.5	81.5	81.5
73812	Legal	Dept Law services	Inter-dept	Law	113.4	113.4	113.4
				73812 Legal subtotal:	113.4	113.4	113.4
73814	Insurance	Division of Risk Management - Risk management insurance charges for leased buildings, repossessed properties, aviation, public official bonds, and overhead.	Inter-dept	Admin	0.4	0.4	0.4
				73814 Insurance subtotal:	0.4	0.4	0.4
73815	Financial	Div. of Finance – Computer services for state accounting (AKSAS) and payroll (AKPAY) systems	Inter-dept	Admin	1.4	1.4	1.4
				73815 Financial subtotal:	1.4	1.4	1.4
73816	ADA Compliance	Americans with Disabilities Act (ADA) enforcement.	Inter-dept	Admin	0.1	0.1	0.1
				73816 ADA Compliance subtotal:	0.1	0.1	0.1
73819	Commission Sales (IA Svcs)	US Travel LLC, STO Advance Only, for all US Travel payments.	Inter-dept	State Travel Office	1.2	1.2	1.2
				73819 Commission Sales (IA Svcs) subtotal:	1.2	1.2	1.2
73821	Hearing/Mediation (IA Svcs)	Hearing Officer services	Inter-dept	Admin	0.6	0.6	0.6
				73821 Hearing/Mediation (IA Svcs) subtotal:	0.6	0.6	0.6
73826	Other Equip/Machinry	Other equipment and maintenance.	Intra-dept	Enterprise Technology Services	-0.2	0.0	0.0
				73826 Other Equip/Machinry subtotal:	-0.2	0.0	0.0

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73827	Safety (IA Svcs)	Mortgage Lending Fingerprinting.	Inter-dept PubSaf	11.5	11.5	11.5
73827 Safety (IA Svcs) subtotal:				11.5	11.5	11.5
73848	State Equip Fleet	State Equipment Fleet Services.	Inter-dept Trans	0.3	0.3	0.3
73848 State Equip Fleet subtotal:				0.3	0.3	0.3
73979	Mgmt/Consulting (IA Svcs)	Division of Administrative Services - Management support services.	Intra-dept Administrative Services	304.2	304.2	304.2
73979	Mgmt/Consulting (IA Svcs)	Commissioner's office - Management support services.	Inter-dept Commissioner's Office	46.0	46.0	46.0
73979 Mgmt/Consulting (IA Svcs) subtotal:				350.2	350.2	350.2
Banking and Securities total:				634.2	634.4	634.4
Grand Total:				634.2	634.4	634.4