

State of Alaska FY2017 Governor's Operating Budget

Department of Revenue Permanent Fund Dividend Division Component Budget Summary

Component: Permanent Fund Dividend Division

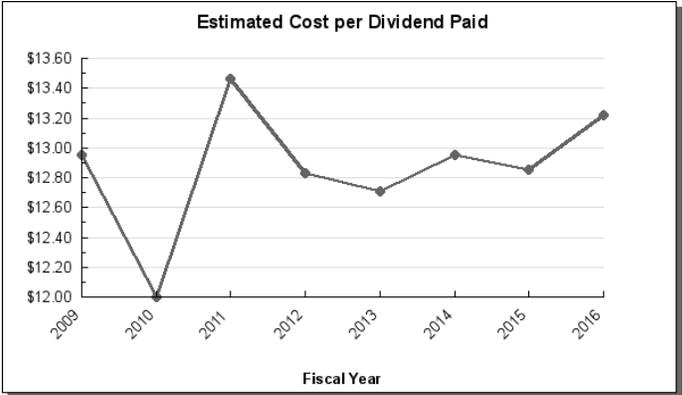
Contribution to Department's Mission

The mission of the Permanent Fund Dividend Division is timely payment of dividends to eligible Alaskans.

Results

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

Target: 85% of current dividend year eligibility cases are reviewed by September 15.



Target: 100% of informal appeals decisions are rendered within 180 days of receipt.

Core Services

- Gather and analyze workforce statistics to improve the allocation of resources between public response and eligibility case work
- Increase use of online application and support services to improve customer response time and reduce manual processes
- Reduce mailed requests for information by increasing in-person contact
- Increase effectiveness of eligibility staff

Measures by Core Service

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

1. **Gather and analyze workforce statistics to improve the allocation of resources between public response and eligibility case work**

Target: Reduce the number of un-reviewed

cases as of September 15th compared to previous year.

2. Increase use of online application and support services to improve customer response time and reduce manual processes

Target: Increase percentage of applications filed online, number of electronically signed applications using “myAlaska” and number of users of “My PFD Info” as compared to previous year.

3. Reduce mailed requests for information by increasing in-person contact

Target: Reduce mailed requests for information.

4. Increase effectiveness of eligibility staff

Target: Reduce the percentage of appeals that result in overturn of the denial.

Major Component Accomplishments in 2015

- In 2015, 93.3% of total applications received were completed (determined eligible, denied, invalidated, or withdrawn) by September 15th.
- PFD Division's Data Processing Unit is making forward progress on the projected two year project to rewrite the division's Data Application Information System (DAIS) from a deprecated technology to an upgraded technological foundation that will align with a state standard based environment.
- The State of Alaska chose to integrate a new software system (IRIS) that significantly affected the method in which our payment processed on the State's side. Implementing this software successfully took numerous test runs, meetings with the IRIS team, coordination with Finance, as well as restructuring many of the long standing methods of processing the payment run that we had done prior to this year.
- The PFD Division, along with other Divisions in the State of Alaska who issue warrants, moved to a new warrant standard called Positive Payee. This new standard of warrant now implements specific features to assist in the reduction of fraudulent or counterfeit checks, as well as features that assist in the tracking of payments. This has allowed the State of Alaska to have a more streamline look to their checks, while reducing fraud. At this time, the PFD Division has zero reports of counterfeit warrants since implementation of the Positive Payee Standards.

Key Component Challenges

- Maintaining eligibility technicians. Over the past year the division's eligibility technician vacancy rate ranged between 3%-26%, which directly affected the number of eligibility determinations that could be made prior the first dividend payment in October. Additionally, the training program that's been developed and proved to produce proficient technicians typically spans over a three month time period. Therefore, although the division will continue to diligently strive to reduce the vacancy rate to an acceptable level there will be a time period between hiring and an individual actually producing casework.

Significant Changes in Results to be Delivered in FY2017

No changes in results delivered.

Statutory and Regulatory Authority

AS 43.23 Permanent Fund Dividends
15 AAC 23 Alaska Permanent Fund Dividends

Contact Information
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Permanent Fund Dividend Division Personal Services Information				
Authorized Positions			Personal Services Costs	
	FY2016 Management Plan	FY2017 Governor		
Full-time	72	72	Annual Salaries	4,049,958
Part-time	9	9	Premium Pay	0
Nonpermanent	0	0	Annual Benefits	2,648,041
			<i>Less 7.55% Vacancy Factor</i>	<i>(506,027)</i>
			Lump Sum Premium Pay	1,728
Totals	81	81	Total Personal Services	6,193,700

Position Classification Summary					
Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
Accounting Tech I	0	0	1	0	1
Accounting Tech II	0	0	1	0	1
Administrative Assistant II	0	0	1	0	1
Administrative Officer II	0	0	1	0	1
Analyst/Programmer I	0	0	1	0	1
Analyst/Programmer III	0	0	1	0	1
Analyst/Programmer IV	3	0	1	0	4
Analyst/Programmer V	0	0	1	0	1
Data Processing Mgr I	0	0	1	0	1
Data Processing Mgr II	0	0	1	0	1
Division Director	0	0	1	0	1
Information System Coordinator	0	0	1	0	1
Investigator III	1	0	1	0	2
Microfilm/Imaging Oper I	0	0	1	0	1
Microfilm/Imaging Oper II	0	0	1	0	1
Office Assistant I	0	0	9	0	9
Office Assistant II	0	0	4	0	4
Office Assistant III	0	0	2	0	2
PFD Manager	0	0	1	0	1
PFD Specialist I	1	1	6	0	8
PFD Specialist II	0	0	2	0	2
PFD Technician I	4	1	4	0	9
PFD Technician II	5	3	11	0	19
PFD Technician III	1	1	6	0	8
Totals	15	6	60	0	81

Component Detail All Funds
Department of Revenue

Component: Permanent Fund Dividend Division (981)
RDU: Taxation and Treasury (510)

Non-Formula Component

	FY2015 Actuals	FY2016 Conference Committee	FY2016 Authorized	FY2016 Management Plan	FY2017 Governor	FY2016 Management Plan vs FY2017 Governor	
71000 Personal Services	5,630.4	6,193.7	6,193.7	6,193.7	6,193.7	0.0	0.0%
72000 Travel	40.0	23.1	23.1	23.1	23.1	0.0	0.0%
73000 Services	2,540.8	2,235.4	2,235.4	2,235.4	2,468.2	232.8	10.4%
74000 Commodities	37.1	69.2	69.2	69.2	69.2	0.0	0.0%
75000 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
77000 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
78000 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Totals	8,248.3	8,521.4	8,521.4	8,521.4	8,754.2	232.8	2.7%
Fund Sources:							
1005GF/Prgm (DGF)	138.3	140.2	140.2	140.2	373.0	232.8	166.0%
1007I/A Rcpts (Other)	20.0	20.0	20.0	20.0	20.0	0.0	0.0%
1050PFD Fund (DGF)	8,090.0	8,361.2	8,361.2	8,361.2	8,361.2	0.0	0.0%
Unrestricted General (UGF)	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Designated General (DGF)	8,228.3	8,501.4	8,501.4	8,501.4	8,734.2	232.8	2.7%
Other Funds	20.0	20.0	20.0	20.0	20.0	0.0	0.0%
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Positions:							
Permanent Full Time	70	72	72	72	72	0	0.0%
Permanent Part Time	9	9	9	9	9	0	0.0%
Non Permanent	0	0	0	0	0	0	0.0%

Change Record Detail - Multiple Scenarios with Descriptions
Department of Revenue

Component: Permanent Fund Dividend Division (981)
RDU: Taxation and Treasury (510)

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												
ConfCom		8,521.4	6,193.7	23.1	2,235.4	69.2	0.0	0.0	0.0	72	9	0
1005 GF/Prgm		140.2										
1007 I/A Rcpts		20.0										
1050 PFD Fund		8,361.2										
Subtotal		8,521.4	6,193.7	23.1	2,235.4	69.2	0.0	0.0	0.0	72	9	0
***** Changes From FY2016 Management Plan To FY2017 Governor *****												
Replace Statutory Designated Program Receipts No Longer Available for Pick Click Give Program												
Inc		232.8	0.0	0.0	232.8	0.0	0.0	0.0	0.0	0	0	0
1005 GF/Prgm		232.8										
FY2017 Language:												
DEPARTMENT OF REVENUE. Program receipts collected as coordination fees to pay an agent or contractor for administering the contribution program under AS 43.23.062(m), estimated to be \$225,000, are appropriated to the Department of Revenue, Permanent Fund Dividend Division for the fiscal year ending June 30, 2017.												
The amount allocated for the Permanent Fund Dividend includes the unexpended and unobligated balance on June 30, 2016, of the receipts collected by the Department of Revenue for coordination fees provided under AS 43.23.062(m).												
Totals		8,754.2	6,193.7	23.1	2,468.2	69.2	0.0	0.0	0.0	72	9	0

Personal Services Expenditure Detail
Department of Revenue

Scenario: FY2017 Governor (12995)
Component: Permanent Fund Dividend Division (981)
RDU: Taxation and Treasury (510)

PCN	Job Class Title	Time Status	Retire Code	Barg Unit	Location	Salary Sched	Range / Step	Comp Months	Split / Count	Annual Salaries	COLA	Premium Pay	Annual Benefits	Total Costs	UGF Amount
04-6001	Division Director	FT	A	XE	Juneau	N05	27B / C	12.0		115,319	0	0	55,748	171,067	0
04-6002	Office Assistant II	FT	A	GP	Juneau	205	10E / F	12.0		41,154	0	0	30,930	72,084	0
04-6003	Administrative Officer II	FT	A	SS	Juneau	405	19J / K	12.0		84,062	0	0	45,171	129,233	0
04-6004	Analyst/Programmer V	FT	A	GP	Juneau	205	22A / B	12.0		80,058	0	0	44,274	124,332	0
04-6005	PFD Specialist II	FT	A	SS	Juneau	205	18B / C	12.0		66,247	0	0	39,060	105,307	0
04-6006	PFD Manager	FT	A	SS	Juneau	205	22B / C	12.0		87,111	0	0	46,217	133,328	0
04-6007	PFD Technician II	FT	A	GP	Juneau	205	12B / C	12.0		41,831	0	0	31,162	72,993	0
04-6008	Accounting Tech I	FT	A	GP	Juneau	205	12J	12.0		50,688	0	0	34,200	84,888	0
04-6009	PFD Specialist I	FT	A	SS	Juneau	605	16J	12.0		66,516	0	0	39,153	105,669	0
04-6010	Analyst/Programmer III	FT	A	GP	Juneau	205	18C / D	12.0		64,672	0	0	38,996	103,668	0
04-6011	Data Processing Mgr I	FT	A	SS	Juneau	205	22E / F	12.0		100,680	0	0	50,871	151,551	0
04-6012	PFD Specialist I	FT	A	GP	Juneau	205	16F / G	12.0		63,951	0	0	38,749	102,700	0
04-6013	PFD Technician III	FT	A	GP	Juneau	205	14C / D	12.0		50,071	0	0	33,988	84,059	0
04-6014	PFD Specialist I	FT	A	GP	Juneau	205	16G / J	12.0		66,941	0	0	39,775	106,716	0
04-6015	PFD Technician I	FT	A	GP	Anchorage	200	10B / C	12.0		34,885	0	0	28,779	63,664	0
04-6016	Data Processing Mgr II	FT	A	SS	Juneau	405	23K	12.0		111,535	0	0	54,594	166,129	0
04-6017	PFD Technician III	FT	A	GP	Juneau	205	14E / F	12.0		53,483	0	0	35,158	88,641	0
04-6018	PFD Specialist I	FT	A	SS	Juneau	205	16C / D	12.0		60,013	0	0	36,922	96,935	0
04-6020	PFD Technician II	FT	A	GP	Juneau	205	12B / C	12.0		41,314	0	0	30,985	72,299	0
04-6021	PFD Technician I	FT	A	GP	Fairbanks	203	10E / F	12.0		39,514	0	0	30,367	69,881	0
04-6022	PFD Technician I	FT	A	GP	Juneau	205	10B / C	12.0		37,761	0	0	29,766	67,527	0
04-6028	Accounting Tech II	FT	A	GP	Juneau	205	14C / D	12.0		48,938	0	0	33,600	82,538	0
04-6029	Microfilm/Imaging Oper II	FT	A	GG	Juneau	405	12L / M	12.0		55,832	0	0	35,964	91,796	0
04-6032	PFD Technician III	FT	A	GP	Juneau	205	14C / D	12.0		49,844	0	0	33,910	83,754	0
04-6033	PFD Specialist II	FT	A	SS	Juneau	205	18F / J	12.0		75,099	0	0	42,097	117,196	0
04-6035	PFD Technician II	FT	A	GP	Juneau	205	12B / C	12.0		41,889	0	0	31,182	73,071	0
04-6036	PFD Technician II	FT	A	GP	Juneau	405	12P / Q	12.0		64,243	0	0	38,849	103,092	0
04-6037	PFD Technician I	FT	A	GP	Juneau	205	10B / C	12.0		37,761	0	0	29,766	67,527	0
04-6038	PFD Technician III	FT	A	GP	Juneau	205	14E / F	12.0		53,401	0	0	35,130	88,531	0
04-6039	PFD Technician II	FT	A	GP	Juneau	205	12G	12.0		48,636	0	0	33,496	82,132	0
04-6040	PFD Technician III	FT	A	GP	Juneau	205	14C / D	12.0		49,995	0	0	33,962	83,957	0
04-6041	Analyst/Programmer IV	FT	A	GP	Anchorage	200	20A / B	12.0		66,738	0	0	39,705	106,443	0
04-6042	PFD Specialist I	FT	A	SS	Fairbanks	403	16L / M	12.0		72,149	0	0	41,085	113,234	0
04-6043	PFD Technician II	FT	A	GP	Fairbanks	203	12B / C	12.0		41,433	0	0	31,025	72,458	0
04-6044	Office Assistant II	FT	A	GP	Juneau	205	10G / J	12.0		43,739	0	0	31,816	75,555	0
04-6045	PFD Technician II	FT	A	GP	Juneau	205	12B / C	12.0		41,429	0	0	31,024	72,453	0
04-6046	PFD Specialist I	FT	A	SS	Anchorage	200	16A / B	12.0		53,202	0	0	34,586	87,788	0
04-6047	PFD Technician I	FT	A	GP	Anchorage	200	10B / C	12.0		35,081	0	0	28,847	63,928	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 Revenue

Scenario: FY2017 Governor (12995)
Component: Permanent Fund Dividend Division (981)
RDU: Taxation and Treasury (510)

PCN	Job Class Title	Time Status	Retire Code	Barg Unit	Location	Salary Sched	Range / Step	Comp Months	Split / Count	Annual Salaries	COLA	Premium Pay	Annual Benefits	Total Costs	UGF Amount
04-6048	PFD Technician III	FT	A	GP	Fairbanks	203	14G	12.0		54,888	0	0	35,640	90,528	0
04-6049	PFD Technician II	FT	A	GP	Anchorage	200	12A / B	12.0		38,512	0	0	30,023	68,535	0
04-6050	PFD Technician I	FT	A	GP	Anchorage	200	10B / C	12.0		35,326	0	0	28,931	64,257	0
04-6051	PFD Technician III	FT	A	GP	Anchorage	200	14C / D	12.0		46,464	0	0	32,751	79,215	0
04-6052	Administrative Assistant II	FT	A	GP	Juneau	205	14E / F	12.0		52,505	0	0	34,823	87,328	0
04-6053	PFD Technician II	FT	A	GP	Juneau	205	12G	12.0		48,636	0	0	33,496	82,132	0
04-6055	PFD Technician II	FT	A	GP	Juneau	205	12J	12.0		50,688	0	0	34,200	84,888	0
04-6056	PFD Technician I	FT	A	GP	Anchorage	200	10B / C	12.0		34,885	0	0	28,779	63,664	0
04-6057	PFD Technician II	FT	A	GP	Fairbanks	203	12J	12.0		49,728	0	0	33,871	83,599	0
04-6058	Information System Coordinator	FT	A	GP	Juneau	205	18A / B	12.0		61,183	0	0	37,800	98,983	0
04-6060	PFD Technician II	FT	A	GP	Anchorage	200	12E / F	12.0		43,824	0	0	31,845	75,669	0
04-6061	PFD Technician II	FT	A	GP	Juneau	205	12B / C	12.0		41,889	0	0	31,182	73,071	0
04-6065	PFD Technician II	FT	A	GP	Anchorage	200	12B / C	12.0		39,453	0	0	30,346	69,799	0
04-6066	PFD Technician II	FT	A	GP	Anchorage	200	12B / C	12.0		39,453	0	0	30,346	69,799	0
04-6068	PFD Technician II	FT	A	GP	Fairbanks	203	12E / F	12.0		45,136	0	0	32,295	77,431	0
04-6069	PFD Technician II	FT	A	GP	Juneau	405	12K / L	12.0		52,667	0	0	34,879	87,546	0
04-6070	PFD Technician I	FT	A	GP	Juneau	205	10B / C	12.0		36,731	0	0	29,413	66,144	0
04-6071	PFD Technician II	FT	A	GP	Juneau	205	12B / C	12.0		41,831	0	0	31,162	72,993	0
04-6072	PFD Technician II	FT	A	GP	Anchorage	200	12J	12.0		48,276	0	0	33,372	81,648	0
04-6073	PFD Technician I	FT	A	GP	Juneau	205	10B / C	12.0		37,761	0	0	29,766	67,527	0
04-6075	Analyst/Programmer IV	FT	A	GP	Juneau	205	20B / C	12.0		72,976	0	0	41,845	114,821	0
04-6076	PFD Technician III	FT	A	GP	Juneau	205	14F / G	12.0		54,289	0	0	35,435	89,724	0
04-6077	Office Assistant III	FT	A	GP	Juneau	205	11G / J	12.0		47,074	0	0	32,960	80,034	0
04-6080	Office Assistant I	PT	A	GP	Juneau	205	8E / F	5.0		14,888	0	0	12,112	27,000	0
04-6081	Office Assistant I	PT	A	GP	Juneau	205	8B / C	5.0		13,860	0	0	11,760	25,620	0
04-6082	Office Assistant I	PT	A	GP	Juneau	205	8B	4.0		10,816	0	0	9,314	20,130	0
04-6083	Office Assistant I	PT	A	GP	Juneau	205	8A	4.0		10,508	0	0	9,209	19,717	0
04-6084	Office Assistant II	FT	A	GP	Juneau	205	10B / C	12.0		36,628	0	0	29,377	66,005	0
04-6085	Office Assistant I	PT	A	GP	Juneau	205	8B / C	4.0		10,944	0	0	9,358	20,302	0
04-6086	Office Assistant I	PT	A	GP	Juneau	205	8A	4.0		10,508	0	0	9,209	19,717	0
04-6088	PFD Specialist I	FT	A	SS	Juneau	405	16K	12.0		69,706	0	0	40,247	109,953	0
04-6089	Office Assistant I	PT	A	GP	Juneau	205	8A	4.0		10,508	0	0	9,209	19,717	0
04-6090	Analyst/Programmer IV	FT	A	GP	Anchorage	200	20A / B	12.0		66,432	0	0	39,600	106,032	0
04-6091	Office Assistant II	FT	A	GP	Juneau	205	10C / D	12.0		38,692	0	0	30,085	68,777	0
04-6093	PFD Specialist I	FT	A	SS	Juneau	205	16D / E	12.0		62,116	0	0	37,644	99,760	0
04-6094	Office Assistant I	PT	A	GP	Juneau	205	8A	4.0		10,508	0	0	9,209	19,717	0
04-6095	Investigator III	FT	A	GP	Juneau	205	18B / C	12.0		62,967	0	0	38,411	101,378	0
04-6096	Office Assistant I	PT	A	GP	Juneau	205	8B / C	5.0		13,690	0	0	11,701	25,391	0

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Personal Services Expenditure Detail
Department of Revenue

Scenario: FY2017 Governor (12995)
Component: Permanent Fund Dividend Division (981)
RDU: Taxation and Treasury (510)

PCN	Job Class Title	Time Status	Retire Code	Barg Unit	Location	Salary Sched	Range / Step	Comp Months	Split / Count	Annual Salaries	COLA	Premium Pay	Annual Benefits	Total Costs	UGF Amount	
04-6098	Microfilm/Imaging Oper I	FT	A	GP	Juneau	405	10O / P	12.0		54,243	0	0	35,419	89,662	0	
04-6101	Investigator III	FT	A	GP	Anchorage	200	18J / K	12.0		73,785	0	0	42,122	115,907	0	
04-6102	Office Assistant III	FT	A	GP	Juneau	205	11D / E	12.0		41,371	0	0	31,004	72,375	0	
04-6104	Analyst/Programmer IV	FT	A	GP	Anchorage	200	20G	12.0		80,184	0	0	44,317	124,501	0	
04-6105	Analyst/Programmer I	FT	A	GP	Juneau	205	14A / B	12.0		46,214	0	0	32,665	78,879	0	
Total													Total Salary Costs:	4,049,958		
Positions													Total COLA:	0		
New													Total Premium Pay:	0		
Deleted													Total Benefits:	2,648,041		
Full Time Positions:		72	0	0												
Part Time Positions:		9	0	0												
Non Permanent Positions:		0	0	0												
Positions in Component:		81	0	0												
Total Component Months:		903.0														
													Total Pre-Vacancy:	6,697,999		
													Minus Vacancy Adjustment of 7.55%:	(506,027)		
													Total Post-Vacancy:	6,191,972		
													Plus Lump Sum Premium Pay:	1,728		
													Personal Services Line 100:	6,193,700		

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1005 General Fund/Program Receipts	35,126	32,472	0.52%
1050 Permanent Fund Dividend Fund	6,662,873	6,159,500	99.48%
Total PCN Funding:	6,697,999	6,191,972	100.00%

Lump Sum Funding Sources:	Amount	Percent
1050 Permanent Fund Dividend Fund	1,728	100.00%
Total Lump Sum Funding:	1,728	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: Permanent Fund Dividend Division (981)
RDU: Taxation and Treasury (510)

Line Number	Line Name		FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
72000	Travel		40.0	23.1	23.1
Expenditure Account	Servicing Agency	Explanation	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
72000 Travel Detail Totals			40.0	23.1	23.1
72110	Employee Travel (Instate)	Instate airfare, surface transportation, lodging, meals & incidentals	28.1	21.1	21.1
72410	Employee Travel (Out of state)	Out of state airfare, surface transportation, lodging, meals & incidentals	3.1	2.0	2.0
72700	Moving Costs	Moving costs	8.8	0.0	0.0

Line Item Detail
Department of Revenue
Services

Component: Permanent Fund Dividend Division (981)
RDU: Taxation and Treasury (510)

Line Number	Line Name		FY2015 Actuals	FY2016 Management Plan	FY2017 Governor	
73000	Services		2,540.8	2,235.4	2,468.2	
Expenditure Account	Servicing Agency	Explanation	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor	
73000 Services Detail Totals			2,540.8	2,235.4	2,468.2	
73025	Education Services	Training, conferences, memberships, and employee tuition	10.2	5.0	5.0	
73050	Financial Services	Accounting, auditing, financial management and consulting services - Key Bank Direct Deposit Charges	1.5	18.1	18.1	
73150	Information Technlgy	Information technology services including consulting, software licensing, software maintenance, and IT training	83.9	83.9	83.9	
73156	Telecommunication	Local, long distance, cellular and telecommunications equipment charges; data/network; and television	24.2	24.2	24.2	
73175	Health Services	Health services	0.2	0.2	0.2	
73225	Delivery Services	Delivery and courier services; postage	121.5	139.1	139.1	
73450	Advertising & Promos	Advertising	16.8	8.0	8.0	
73525	Utilities	Confidential document disposal	5.0	3.5	3.5	
73650	Struc/Infstruct/Land	Repairs, maintenance, rentals and/or leases of space, structures or infrastructure	7.8	8.0	8.0	
73675	Equipment/Machinery	Repairs, maintenance, rentals and/or leases of office furniture and equipment	26.3	25.0	25.0	
73750	Other Services (Non IA Svcs)	Other services including program management/consulting, safety, printing and copying	140.4	140.4	373.2	
73805	IT-Non-Telecommunication	Admin	ETS chargeback for MICS (mainframe usage); costs are declining as PFD systems are removed from the state's mainframe.	49.1	49.1	49.1
73805	IT-Non-Telecommunication	Admin	ETS chargeback for computer services EPR and task orders	56.6	55.0	55.0
73805	IT-Non-Telecommunication	Admin	Web support for myAlaska used by PFD to validate applicants and provide the electronic signature function to online applicants	32.0	32.0	32.0

Line Item Detail
Department of Revenue
Services

Component: Permanent Fund Dividend Division (981)

RDU: Taxation and Treasury (510)

Expenditure Account	Servicing Agency	Explanation	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor	
73000 Services Detail Totals			2,540.8	2,235.4	2,468.2	
73806	IT-Telecommunication	Admin	ETS chargeback for telecommunications EPR	68.6	69.0	69.0
73806	IT-Telecommunication	Admin	ETS chargeback for telecommunications line fees, services requests, and VPN	39.9	40.0	40.0
73809	Mail	Admin	Central mailroom services including pickup and delivery of U.S. mail, postage, mailing of state warrants	219.9	227.5	227.5
73810	Human Resources	Admin	Human resource and payroll services provided by the Division of Personnel	49.2	52.2	52.2
73811	Building Leases	Admin	State Office Building facility rent for Juneau PFD office.	294.0	300.0	300.0
73811	Building Leases	Admin	LPPG rent cost for Anchorage PFD Office.	55.5	63.5	63.5
73811	Building Leases	Admin	Fairbanks PFD office lease	47.9	52.4	52.4
73811	Building Leases	Admin	Anchorage - Sunshine Mall Plaza - Rent for Programmers	10.7	0.0	0.0
73812	Legal	Law	Legal services provided by the Department of Law, Office of the Special Prosecution and Appeals	34.4	34.4	34.4
73812	Legal	Law	Legal services provided by the Department of Law, Office of the Attorney General	125.4	125.4	125.4
73814	Insurance	Admin	Risk Management	1.4	1.4	1.4
73815	Financial	Admin	Division of Finance IRIS - AKPAY	23.7	28.0	28.0
73816	ADA Compliance	Labor	ADA compliance	0.4	0.4	0.4
73819	Commission Sales (IA Svcs)	Admin	State Travel Office fees	0.3	0.2	0.2
73821	Hearing/Mediation (IA Svcs)	Admin	Hearing officer services provided by Office of Administrative Hearing	51.7	53.2	53.2
73827	Safety (IA Svcs)	Admin	Building security services	2.6	3.0	3.0
73979	Mgmt/Consulting (IA Svcs)	H&SS	Vital Statistics - birth/death master list	15.5	15.5	15.5
73979	Mgmt/Consulting (IA Svcs)	Revenue-CO	Support services provided by the Commissioner's Office	143.3	145.9	145.9
73979	Mgmt/Consulting (IA Svcs)	Revenue-ASD	Administrative services provided by the Administrative Services Division, including IT, fiscal, budget, contract management, procurement, and legislative support	383.5	350.7	350.7
73979	Mgmt/Consulting (IA Svcs)	Revenue-CIU	Investigative services provided by Criminal	397.4	81.2	81.2

Line Item Detail
Department of Revenue
Services

Component: Permanent Fund Dividend Division (981)

RDU: Taxation and Treasury (510)

Expenditure Account	Servicing Agency	Explanation	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
73000 Services Detail Totals			2,540.8	2,235.4	2,468.2
		Investigations Unit			

Line Item Detail
Department of Revenue
Commodities

Component: Permanent Fund Dividend Division (981)
RDU: Taxation and Treasury (510)

Line Number	Line Name		FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
74000	Commodities		37.1	69.2	69.2
Expenditure Account	Servicing Agency	Explanation	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
74000 Commodities Detail Totals			37.1	69.2	69.2
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	33.7	64.2	64.2
74480	Household & Instit.	Institutional supplies	3.4	5.0	5.0

Unrestricted Revenue Detail
Department of Revenue

Component: Permanent Fund Dividend Division (981)
RDU: Taxation and Treasury (510)

Master Account	Revenue Description				FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
51060	General Fund Program Receipts				650.4	0.0	0.0
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
59530	Receipts For Services		4601100	33020	650.4	0.0	0.0
	Per AS 43.23.071, a fee is charged when garnishment of a Permanent Fund Dividend occurs. Fees are deposited to the PFD Fund.						

Unrestricted Revenue Detail
Department of Revenue

Component: Permanent Fund Dividend Division (981)
RDU: Taxation and Treasury (510)

Master Account	Revenue Description				FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
68515	Unrestricted Fund				12.9	0.0	0.0
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
61470	Application Fee Per AS 43.23.015(g), a PFD applicant who has been denied a dividend may appeal the decision upon payment of a \$25.00 appeal fee. If the claim is resolved in favor of the applicant the fee is returned. Fees retained by the PFD Division are deposited into the PFD Fund.		4601310	33020	12.8	0.0	0.0
66190	Py Reimburse Recvry Prior year reimbursable recovery				0.1	0.0	0.0

Restricted Revenue Detail
Department of Revenue

Component: Permanent Fund Dividend Division (981)
RDU: Taxation and Treasury (510)

Master Account	Revenue Description				FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
51015	Interagency Receipts				20.0	20.0	20.0
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
59450	University Of Alaska Budgeted RSA with University of Alaska for printing and administrative costs	Statewide Services	4601000	11100	20.0	20.0	20.0

Restricted Revenue Detail
Department of Revenue

Component: Permanent Fund Dividend Division (981)
RDU: Taxation and Treasury (510)

Master Account	Revenue Description	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
51060	General Fund Program Receipts	138.3	140.2	373.0

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
51060	GF Program Receipts		4602001	11100	138.3	140.2	373.0
	AS 43.23.062 (Chapter 41 SLA 2008) established the PFD Charitable Giving Program, initially funded by statutory designated program receipts from the Rasmuson Foundation. This initial phase of the program was replaced with General Fund/Program Receipts (CH 22, SLA 2010), which is collected from the fee charged to nonprofit applicants wishing to participate in the program.						

Interagency Services
Department of Revenue

Component: Permanent Fund Dividend Division (981)
RDU: Taxation and Treasury (510)

Expenditure Account		Service Description	Service Type	Servicing Agency	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
73805	IT-Non-Telecommunication	ETS chargeback for MICS (mainframe usage); costs are declining as PFD systems are removed from the state's mainframe.	Inter-dept	Admin	49.1	49.1	49.1
73805	IT-Non-Telecommunication	ETS chargeback for computer services EPR and task orders	Inter-dept	Admin	56.6	55.0	55.0
73805	IT-Non-Telecommunication	Web support for myAlaska used by PFD to validate applicants and provide the electronic signature function to online applicants	Inter-dept	Admin	32.0	32.0	32.0
73805 IT-Non-Telecommunication subtotal:					137.7	136.1	136.1
73806	IT-Telecommunication	ETS chargeback for telecommunications EPR	Inter-dept	Admin	68.6	69.0	69.0
73806	IT-Telecommunication	ETS chargeback for telecommunications line fees, services requests, and VPN	Inter-dept	Admin	39.9	40.0	40.0
73806 IT-Telecommunication subtotal:					108.5	109.0	109.0
73809	Mail	Central mailroom services including pickup and delivery of U.S. mail, postage, mailing of state warrants	Inter-dept	Admin	219.9	227.5	227.5
73809 Mail subtotal:					219.9	227.5	227.5
73810	Human Resources	Human resource and payroll services provided by the Division of Personnel	Inter-dept	Admin	49.2	52.2	52.2
73810 Human Resources subtotal:					49.2	52.2	52.2
73811	Building Leases	State Office Building facility rent for Juneau PFD office.	Inter-dept	Admin	294.0	300.0	300.0
73811	Building Leases	LPPG rent cost for Anchorage PFD Office.	Inter-dept	Admin	55.5	63.5	63.5
73811	Building Leases	Fairbanks PFD office lease	Inter-dept	Admin	47.9	52.4	52.4
73811	Building Leases	Anchorage - Sunshine Mall Plaza - Rent for Programmers	Inter-dept	Admin	10.7	0.0	0.0
73811 Building Leases subtotal:					408.1	415.9	415.9
73812	Legal	Legal services provided by the Department of Law, Office of the Special Prosecution and Appeals	Inter-dept	Law	34.4	34.4	34.4
73812	Legal	Legal services provided by the Department of Law, Office of the Attorney General	Inter-dept	Law	125.4	125.4	125.4
73812 Legal subtotal:					159.8	159.8	159.8
73814	Insurance	Risk Management	Inter-dept	Admin	1.4	1.4	1.4
73814 Insurance subtotal:					1.4	1.4	1.4
73815	Financial	Division of Finance IRIS - AKPAY	Inter-dept	Admin	23.7	28.0	28.0
73815 Financial subtotal:					23.7	28.0	28.0
73816	ADA Compliance	ADA compliance	Inter-dept	Labor	0.4	0.4	0.4
73816 ADA Compliance subtotal:					0.4	0.4	0.4
73819	Commission Sales (IA Svcs)	State Travel Office fees	Inter-dept	Admin	0.3	0.2	0.2
73819 Commission Sales (IA Svcs) subtotal:					0.3	0.2	0.2
73821	Hearing/Mediation (IA Svcs)	Hearing officer services provided by Office of Administrative Hearing	Inter-dept	Admin	51.7	53.2	53.2

Interagency Services
Department of Revenue

Component: Permanent Fund Dividend Division (981)
RDU: Taxation and Treasury (510)

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
			73821 Hearing/Mediation (IA Svcs) subtotal:	51.7	53.2	53.2
73827	Safety (IA Svcs)	Building security services	Inter-dept Admin	2.6	3.0	3.0
			73827 Safety (IA Svcs) subtotal:	2.6	3.0	3.0
73979	Mgmt/Consulting (IA Svcs)	Vital Statistics - birth/death master list	Inter-dept H&SS	15.5	15.5	15.5
73979	Mgmt/Consulting (IA Svcs)	Support services provided by the Commissioner's Office	Intra-dept Revenue-CO	143.3	145.9	145.9
73979	Mgmt/Consulting (IA Svcs)	Administrative services provided by the Administrative Services Division, including IT, fiscal, budget, contract management, procurement, and legislative support	Intra-dept Revenue-ASD	383.5	350.7	350.7
73979	Mgmt/Consulting (IA Svcs)	Investigative services provided by Criminal Investigations Unit	Intra-dept Revenue-CIU	397.4	81.2	81.2
			73979 Mgmt/Consulting (IA Svcs) subtotal:	939.7	593.3	593.3
			Permanent Fund Dividend Division total:	2,103.0	1,780.0	1,780.0
			Grand Total:	2,103.0	1,780.0	1,780.0