

State of Alaska FY2014 Governor's Operating Budget

Department of Revenue Treasury Division Component Budget Summary

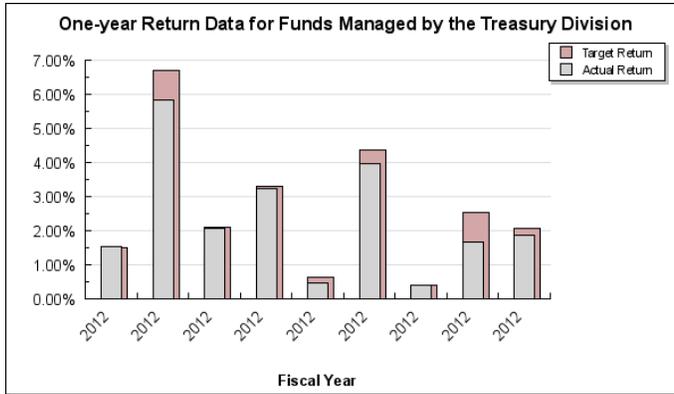
Component: Treasury Division

Contribution to Department's Mission

The mission of the Treasury Division is to manage the state's funds consistent with prudent investment guidelines and Governmental Accounting Standards Board (GASB) rules.

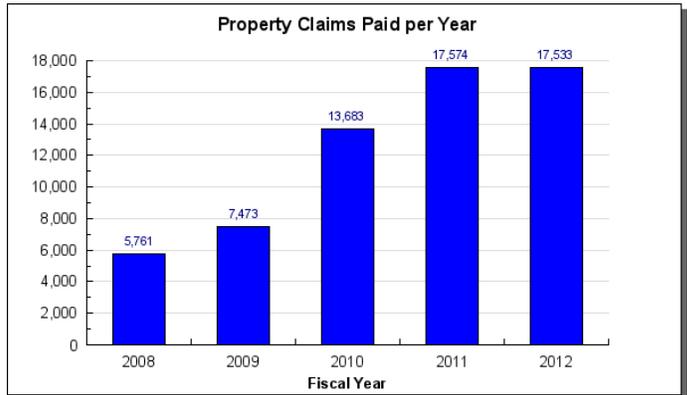
Results

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



Target: Yields at which the state issues debt will not exceed 30 basis points of the applicable benchmark.

Target: 100% of all daily cash management services essential to the operation of state government are processed on time with no avoidable errors caused by internal staff or systems.



Core Services

- Manage the investment of state funds
- Maintain the state's credit rating and provide capital financing for state agencies
- Provide cash management services to all state agencies
- Manage unclaimed property and reunite with owners

Measures by Core Service

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

1. Manage the investment of state funds

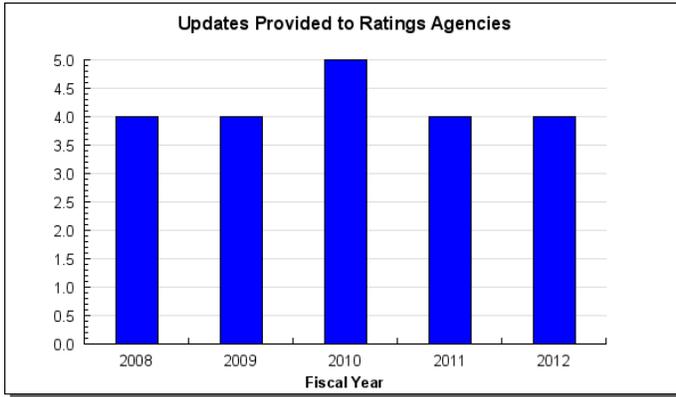
Target: Increase average longevity of the investment officers to five years.

Target: At least four investment staff will have their Chartered Financial Analyst (CFA)



designation.

2. Maintain the state's credit rating and provide capital financing for state agencies



3. Provide cash management services to all state agencies

Target: 100% of staff receive sufficient training so that all cash management services essential to the operation of state government are performed timely and accurately.

4. Manage unclaimed property and reunite with owners

Target: Annually, identify and assist 10 companies with reporting new unclaimed property.

Major Component Accomplishments in 2012

- Of the 43 non-retirement funds managed by the Treasury Division, 42 met or exceeded the benchmark returns set by the Commissioner of Revenue, which resulted in additional earnings of more than \$70 million for General Fund and Other Non-segregated Investments (GeFONSI) and Constitutional Budget Reserve Funds.
- Continued to suspend securities lending arrangements with the custodial bank and as a result avoided potential for substantial losses due to failures of large counterparties.
- Maintained achieved level of knowledge, oversight and reporting as investments and funds managed became more complex.
- Worked with the State's banks to negotiate higher earnings rates above and beyond those stipulated in the existing contracts.

Key Component Challenges

- Managing investment risk in the current low interest rate environment and during market volatility.
- Maintaining 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.
- Evaluating asset allocation and new investment opportunities.
- Responding to rapid changes in the banking industry, including temporary regulation changes for the Federal Depository Insurance Program, permanent changes in the Federal Reserve System's banking reserve requirements, and uncertainty in the nation's banking system.
- Over the past several years, the total assets in GeFONSI, the Constitutional Budget Reserve Fund and other smaller funds managed by Treasury have grown to the point that they now are larger than the assets of the retirement funds managed by Treasury. This increase in assets under management, along with the complexity of managing multiple investment mandates, creates investment challenges.
- Maintaining contracts for new merchant services.
- Maintaining bank earnings rates adequate to pay for banking fees in the current low interest environment.
- Implementing opportunities presented by The American Recovery and Reinvestment Act of 2009 (ARRA) including subsidized financing for Build America, Recovery Zone Economic Development and Qualified School Construction Zone Bonds.

Significant Changes in Results to be Delivered in FY2014

No changes in results delivered.

Statutory and Regulatory Authority

AS 14.40.400	University of Alaska, Community Colleges, and Alaska Aerospace Development Corporation - Fund for Money from Sale or Lease of Land Granted By Act of Congress
AS 18.26	Alaska Medical Facility Authority
AS 18.56.110	Alaska Housing Finance Corporation - Bonds and Notes
AS 37.10	Public Finance – Public Funds
AS 37.15	Public Finance – Bonding
AS 37.10.220	Duties of the Alaska Retirement Management Board
AS 43.05.150	Administration of Revenue Laws - Collection of Money

AS 43.05.170 Payment of Warrants
AS 43.05.180 Accounting for State Funds
AS 44.25.020 Department of Revenue – Duties of Department

Contact Information

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**Treasury Division
Component Financial Summary**

All dollars shown in thousands

	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
Non-Formula Program:			
Component Expenditures:			
71000 Personal Services	5,433.6	5,852.8	5,867.8
72000 Travel	57.3	40.6	40.6
73000 Services	2,975.1	3,718.1	3,906.1
74000 Commodities	80.2	39.8	39.8
75000 Capital Outlay	15.0	15.1	15.1
77000 Grants, Benefits	0.0	0.0	0.0
78000 Miscellaneous	0.0	0.0	0.0
Expenditure Totals	8,561.2	9,666.4	9,869.4
Funding Sources:			
1004 General Fund Receipts	4,731.3	5,370.3	5,484.3
1007 Interagency Receipts	3,454.0	3,771.1	3,779.8
1017 Benefits Systems Receipts	58.6	83.2	83.3
1027 International Airport Revenue Fund	22.7	33.6	33.6
1041 Permanent Fund Earnings Reserve Account	2.6	0.0	0.0
1046 Student Revolving Loan Fund	0.0	55.0	55.0
1066 Public School Fund	88.6	108.9	109.0
1169 PCE Endowment Fund	203.4	244.3	324.4
Funding Totals	8,561.2	9,666.4	9,869.4

Estimated Revenue Collections

Description	Master Revenue Account	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
Unrestricted Revenues				
None.		0.0	0.0	0.0
Unrestricted Total		0.0	0.0	0.0
Restricted Revenues				
Interagency Receipts	51015	3,454.0	3,771.1	3,779.8
Statutory Designated Program Receipts	51063	0.0	0.0	0.0
Capital Improvement Project Receipts	51200	0.0	0.0	0.0
Mine Reclamation Trust Fund	51211	0.0	0.0	0.0
Restricted Total		3,454.0	3,771.1	3,779.8
Total Estimated Revenues		3,454.0	3,771.1	3,779.8

**Summary of Component Budget Changes
From FY2013 Management Plan to FY2014 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>
FY2013 Management Plan	5,370.3	353.2	3,942.9	0.0	9,666.4
Adjustments which will continue current level of service:					
-FY2014 Salary and Health Insurance Increases	6.0	0.2	8.8	0.0	15.0
Proposed budget increases:					
-Investment Management of Constitutional Budget Reserve Fund	108.0	0.0	0.0	0.0	108.0
-Investment Management of Power Cost Equalization Endowment Fund	0.0	80.0	0.0	0.0	80.0
FY2014 Governor	5,484.3	433.4	3,951.7	0.0	9,869.4

**Treasury Division
Personal Services Information**

Authorized Positions			Personal Services Costs	
	FY2013 Management Plan	FY2014 Governor		
Full-time	40	40	Annual Salaries	4,174,170
Part-time	0	0	Premium Pay	0
Nonpermanent	0	0	Annual Benefits	2,057,895
			<i>Less 5.85% Vacancy Factor</i>	<i>(364,265)</i>
			Lump Sum Premium Pay	0
Totals	40	40	Total Personal Services	5,867,800

Position Classification Summary

Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
Accountant III	0	0	2	0	2
Accountant IV	0	0	5	0	5
Accounting Tech III	0	0	4	0	4
Administrative Assistant I	0	0	2	0	2
Administrative Assistant II	0	0	1	0	1
Administrative Officer II	0	0	1	0	1
Assistant Investment Officer	0	0	4	0	4
Data Processing Mgr I	0	0	1	0	1
Dep Commissioner	0	0	1	0	1
Micro/Network Spec I	0	0	1	0	1
Operations Res Anl I	0	0	1	0	1
State Comptroller	0	0	1	0	1
State Investment Officer I	0	0	2	0	2
State Investment Officer II	0	0	9	0	9
State Investment Officer III	0	0	4	0	4
State Investment Officer IV	0	0	1	0	1
Totals	0	0	40	0	40

Component Detail All Funds
Department of Revenue

Component: Treasury Division (AR15120) (121)
RDU: Taxation and Treasury (510)

	FY2012 Actuals	FY2013 Conference Committee	FY2013 Authorized	FY2013 Management Plan	FY2014 Governor	FY2013 Management Plan vs FY2014 Governor	
71000 Personal Services	5,433.6	5,852.8	5,852.8	5,852.8	5,867.8	15.0	0.3%
72000 Travel	57.3	40.6	40.6	40.6	40.6	0.0	0.0%
73000 Services	2,975.1	3,718.1	3,718.1	3,718.1	3,906.1	188.0	5.1%
74000 Commodities	80.2	39.8	39.8	39.8	39.8	0.0	0.0%
75000 Capital Outlay	15.0	15.1	15.1	15.1	15.1	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	8,561.2	9,666.4	9,666.4	9,666.4	9,869.4	203.0	2.1%
Fund Sources:							
1004 Gen Fund (UGF)	4,731.3	5,370.3	5,370.3	5,370.3	5,484.3	114.0	2.1%
1007 I/A Rcpts (Other)	3,454.0	3,771.1	3,771.1	3,771.1	3,779.8	8.7	0.2%
1017 Ben Sys (Other)	58.6	83.2	83.2	83.2	83.3	0.1	0.1%
1027 Int Airprt (Other)	22.7	33.6	33.6	33.6	33.6	0.0	0.0%
1041 PF Earn Rs (DGF)	2.6	0.0	0.0	0.0	0.0	0.0	0.0%
1046 Stdnt Loan (Other)	0.0	55.0	55.0	55.0	55.0	0.0	0.0%
1066 Pub School (DGF)	88.6	108.9	108.9	108.9	109.0	0.1	0.1%
1169 PCE Endow (DGF)	203.4	244.3	244.3	244.3	324.4	80.1	32.8%
Unrestricted General (UGF)	4,731.3	5,370.3	5,370.3	5,370.3	5,484.3	114.0	2.1%
Designated General (DGF)	294.6	353.2	353.2	353.2	433.4	80.2	22.7%
Other Funds	3,535.3	3,942.9	3,942.9	3,942.9	3,951.7	8.8	0.2%
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Positions:							
Permanent Full Time	40	40	40	40	40	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: Treasury Division (121)
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 FY2013 Conference Committee To FY2013 Authorized *****												
FY2013 Conference Committee												
ConfCom		9,666.4	5,852.8	40.6	3,718.1	39.8	15.1	0.0	0.0	40	0	0
1004 Gen Fund		5,370.3										
1007 I/A Rcpts		3,771.1										
1017 Ben Sys		83.2										
1027 Int Airprt		33.6										
1046 Stdnt Loan		55.0										
1066 Pub School		108.9										
1169 PCE Endow		244.3										
Subtotal		9,666.4	5,852.8	40.6	3,718.1	39.8	15.1	0.0	0.0	40	0	0
***** Changes From FY2013 Authorized To FY2013 Management Plan *****												
Subtotal		9,666.4	5,852.8	40.6	3,718.1	39.8	15.1	0.0	0.0	40	0	0
***** Changes From FY2013 Management Plan To FY2014 Governor *****												
FY2014 Salary and Health Insurance Increases												
SalAdj		15.0	15.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		6.0										
1007 I/A Rcpts		8.7										
1017 Ben Sys		0.1										
1066 Pub School		0.1										
1169 PCE Endow		0.1										
FY2014 Salary and Health Insurance increase : \$15.0												
FY2014 Health Insurance increase of \$59.00 per month per employee - from \$1,330 to \$1,389 per month Non-covered: \$15.0												
Investment Management of Constitutional Budget Reserve Fund												
IncM		108.0	0.0	0.0	108.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		108.0										
This is the amount necessary for FY2014 operating costs related to investment management of the Constitutional Budget Reserve Fund (CBRF).												
Investment Management of Power Cost Equalization Endowment Fund												
IncM		80.0	0.0	0.0	80.0	0.0	0.0	0.0	0.0	0	0	0
1169 PCE Endow		80.0										
This is the amount necessary for FY2014 operating costs related to investment management of the Power Cost Equalization Endowment Fund (PCE).												

Change Record Detail - Multiple Scenarios With Descriptions
Department of Revenue

Component: Treasury Division (121)
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	
	Totals	9,869.4	5,867.8	40.6	3,906.1	39.8	15.1	0.0	0.0	40	0	0

Personal Services Expenditure Detail
Department of Revenue

Scenario: FY2014 Governor (10289)
Component: Treasury Division (121)
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	GF Amount
04-0020	State Investment Officer II	FT	A	XE	Juneau	NAA	22 /	12.0		136,130	0	0	62,095	198,225	108,608
04-5001	Dep Commissioner	FT	A	XE	Juneau	NAA	28F / J	12.0		125,326	0	0	59,042	184,368	101,015
04-5002	State Comptroller	FT	A	XE	Juneau	NAA	27K / L	12.0		129,978	0	0	60,357	190,335	104,285
04-5003	Administrative Assistant I	FT	A	GP	Juneau	205	12B / C	12.0		40,666	0	0	30,591	71,257	39,042
04-5005	State Investment Officer III	FT	A	XE	Juneau	NAA	24 /	12.0		246,530	0	0	93,283	339,813	289,895
04-5007	Accountant IV	FT	A	GP	Juneau	205	20M / N	12.0		94,282	0	0	49,024	143,306	35,239
04-5008	Accountant IV	FT	A	GP	Juneau	205	20A / B	12.0		68,250	0	0	40,075	108,325	31,945
04-5009	Accounting Tech III	FT	A	GP	Juneau	205	16D / E	12.0		57,139	0	0	36,255	93,394	51,171
04-5010	Accountant IV	FT	A	SS	Juneau	205	20D / E	12.0		77,664	0	0	42,805	120,469	66,005
04-5011	State Investment Officer IV	FT	A	XE	Juneau	NAA	30 /	12.0		283,050	0	0	103,599	386,649	114,023
04-5012	State Investment Officer III	FT	A	XE	Juneau	NAA	24 /	12.0		196,612	0	0	79,181	275,793	13,569
04-5013	State Investment Officer II	FT	A	XE	Juneau	NAA	22 /	12.0		97,685	0	0	50,252	147,937	81,055
04-5014	Micro/Network Spec I	FT	A	GP	Juneau	205	18L / M	12.0		81,960	0	0	44,788	126,748	69,445
04-5015	Administrative Assistant II	FT	A	GP	Juneau	205	14D / E	12.0		49,980	0	0	33,793	83,773	45,899
04-5018	Accounting Tech III	FT	A	GP	Juneau	205	16A / B	12.0		50,916	0	0	34,115	85,031	46,589
04-5020	Accountant III	FT	A	SS	Juneau	205	18B / C	12.0		62,319	0	0	37,529	99,848	54,707
04-5021	Accounting Tech III	FT	A	GP	Juneau	205	16G / J	12.0		64,236	0	0	38,695	102,931	25,311
04-5022	Operations Res Anl I	FT	A	GP	Juneau	205	21C / D	7.7	**	50,089	0	0	27,879	77,968	42,727
04-5024	State Investment Officer II	FT	A	XE	Juneau	NAA	22 /	12.0		191,648	0	0	77,778	269,426	77,810
04-5025	State Investment Officer II	FT	A	XE	Juneau	NAA	22	6.0	*	72,006	0	0	33,090	105,096	105,096
04-5029	State Investment Officer III	FT	A	XE	Juneau	NAA	24 /	12.0		152,459	0	0	66,707	219,166	120,081
04-5030	State Investment Officer III	FT	A	XE	Juneau	NAA	24 /	12.0		193,739	0	0	78,369	272,108	232,135
04-5032	State Investment Officer II	FT	A	XE	Juneau	NAA	22 /	12.0		112,301	0	0	55,277	167,578	142,961
04-5033	Assistant Investment Officer	FT	A	XE	Juneau	NAA	20 /	12.0		77,486	0	0	43,308	120,794	0
04-5037	Assistant Investment Officer	FT	A	XE	Juneau	NAA	20 /	12.0		70,244	0	0	40,818	111,062	94,747
04-5038	Data Processing Mgr I	FT	A	SS	Juneau	205	22E / F	12.0		92,928	0	0	48,053	140,981	77,244
04-5039	Administrative Assistant I	FT	A	GP	Juneau	205	12B / C	12.0		39,896	0	0	30,327	70,223	38,475
04-5040	Assistant Investment Officer	FT	A	XE	Juneau	NAA	20 /	12.0		103,493	0	0	52,249	155,742	0
04-5042	Assistant Investment Officer	FT	A	XE	Juneau	NAA	16 /	12.0		79,088	0	0	43,858	122,946	48,342
04-5043	State Investment Officer II	FT	A	XE	Juneau	NAA	22 /	12.0		186,648	0	0	76,366	263,014	224,377
04-5044	State Investment Officer II	FT	A	XE	Juneau	NAA	22 /	12.0		85,285	0	0	45,989	131,274	6,459
04-5045	Accountant IV	FT	A	GP	Juneau	205	20F / G	12.0		78,368	0	0	43,553	121,921	0
04-5046	Accountant III	FT	A	GP	Juneau	205	18A / B	12.0		58,596	0	0	36,756	95,352	0
04-5047	Accountant IV	FT	A	GP	Juneau	205	20A / B	12.0		67,230	0	0	39,724	106,954	58,600
04-5048	Accounting Tech III	FT	A	GP	Juneau	205	16B / C	12.0		53,103	0	0	34,867	87,970	8,648
04-9500	Administrative Officer II	FT	A	SS	Juneau	205	19D / E	12.0		73,155	0	0	41,255	114,410	44,986
04-X005	State Investment Officer I	FT	A	XE	Juneau	NAA	18 /	12.0		106,070	0	0	53,135	159,205	62,599
04-X006	State Investment Officer II	FT	A	XE	Juneau	NAA	22 /	12.0		106,812	0	0	53,390	160,202	0
04-X020	State Investment Officer II	FT	A	XE	Juneau	NAA	22 /	12.0		88,577	0	0	47,121	135,698	39,190

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: FY2014 Governor (10289)
Component: Treasury Division (121)
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	GF Amount
04-X021	State Investment Officer II	FT	A	XE	Juneau	NAA	22 /	12.0		98,433	0	0	50,509	148,942	14,641
04-X035	State Investment Officer I	FT	A	XE	Juneau	NAA	18 /	12.0		73,793	0	0	42,038	115,831	0
													Total Salary Costs:	4,174,170	
													Total COLA:	0	
													Total Premium Pay:	0	
													Total Benefits:	2,057,895	
													Total Pre-Vacancy:	6,232,065	
													Minus Vacancy Adjustment of 5.85%:	(364,265)	
													Total Post-Vacancy:	5,867,800	
													Plus Lump Sum Premium Pay:	0	
													Personal Services Line 100:	5,867,800	
Total Component Months:		481.7													

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1004 General Fund Receipts	2,597,116	2,445,314	41.67%
1007 Interagency Receipts	3,470,346	3,267,503	55.69%
1017 Benefits Systems Receipts	29,952	28,201	0.48%
1027 International Airport Revenue Fund	14,386	13,545	0.23%
1046 Student Revolving Loan Fund	464	437	0.01%
1066 Public School Fund	47,148	44,392	0.76%
1169 PCE Endowment Fund	72,653	68,407	1.17%
Total PCN Funding:	6,232,065	5,867,800	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: Treasury Division (121)
RDU: Taxation and Treasury (510)

Line Number	Line Name		FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
72000	Travel		57.3	40.6	40.6
Expenditure Account	Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
72000 Travel Detail Totals			57.3	40.6	40.6
72110	Employee Travel (Instate)	Instate airfare, surface transportation, lodging, meals & incidentals	10.9	10.0	10.0
72410	Employee Travel (Out of state)	Out of state airfare, surface transportation, lodging, meals & incidentals	33.7	30.6	30.6
72420	Nonemployee Travel (Out of state Emp)		0.1	0.0	0.0
72700	Moving Costs		12.5	0.0	0.0
72900	Other Travel Costs		0.1	0.0	0.0

Line Item Detail
Department of Revenue
Services

Component: Treasury Division (121)
RDU: Taxation and Treasury (510)

Line Number	Line Name		FY2012 Actuals	FY2013 Management Plan	FY2014 Governor	
73000	Services		2,975.1	3,718.1	3,906.1	
Expenditure Account	Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor	
73000 Services Detail Totals			2,975.1	3,718.1	3,906.1	
73025	Education Services	Training, conferences, memberships, and employee tuition	20.8	35.0	35.0	
73050	Financial Services	Accounting and auditing services; custody, performance management and advisory services have automatic increases built into contracts; external money managers are paid more as asset values increase. Investment management services purchased from private sector for the Constitutional Budget Reserve Fund and other funds under the fiduciary responsibility of the Commissioner.	1,746.4	2,667.1	2,855.1	
73150	Information Technlgy	IT training; consulting services for GEOFONSI system and Cash Management Treasury system; software subscription services for portfolio staff; software licensing and maintenance	501.1	600.0	600.0	
73156	Telecommunication	Local, long distance, cellular and telecommunications equipment charges; data/network; and television	21.8	22.0	22.0	
73225	Delivery Services	Delivery and courier services	0.3	1.5	1.5	
73450	Advertising & Promos	Advertising and public notice	1.8	2.0	2.0	
73525	Utilities	Document disposal	1.3	3.0	3.0	
73650	Struc/Instruct/Land	Repairs/maintenance of structures; room/space rental	4.6	5.0	5.0	
73675	Equipment/Machinery	Repairs, maintenance, rentals and/or leases of office furniture and equipment	12.2	10.0	10.0	
73750	Other Services (Non IA Svcs)		394.4	0.0	0.0	
73805	IT-Non-Telecommunication	Admin	ETS chargeback for computer services (including EPR, MICS charges for mainframe usage, and VPN)	9.4	12.0	12.0
73806	IT-Telecommunication	Admin	ETS chargeback for telecommunications EPR, line fees and service requests	27.8	30.0	30.0

Line Item Detail
Department of Revenue
Services

Component: Treasury Division (121)
RDU: Taxation and Treasury (510)

Expenditure Account	Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor	
73000 Services Detail Totals			2,975.1	3,718.1	3,906.1	
73808	Building Maintenance	Admin	Maintenance and upgrades on state-owned facility	0.1	3.0	3.0
73809	Mail	Admin	Central mailroom services including pick up and delivery of U.S. mail, postage, mailing of state warrants	4.2	8.0	8.0
73810	Human Resources	Admin	Human resource and payroll services provided by the Division of Personnel	13.1	15.0	15.0
73811	Building Leases	Admin	Cost of space in state owned facility	52.4	60.0	60.0
73812	Legal	Law	Legal services	0.0	12.9	12.9
73812	Legal	Law	RSA for investor qualifications	0.0	0.0	0.0
73814	Insurance	Admin	Risk Management	0.2	0.5	0.5
73815	Financial	Admin	Division of Finance AKSAS/AKPAY	25.1	35.0	35.0
73816	ADA Compliance	Labor	Share of cost for ADA compliance	0.2	0.2	0.2
73818	Training (Services-IA Svcs)	Admin	Training provided by state agencies	0.2	0.4	0.4
73819	Commission Sales (IA Svcs)	Admin	State Travel Office fees	0.4	0.4	0.4
73822	Construction (IA Svcs)	Admin	Remodel office space in state-owned facility	0.0	0.0	0.0
73827	Safety (IA Svcs)	Admin	Building security services	0.7	1.0	1.0
73979	Mgmt/Consulting (IA Svcs)	Admin	Investment auditing and consulting services provided by Retirement & Benefits	30.9	65.2	65.2
73979	Mgmt/Consulting (IA Svcs)	Revenue-CO	Commissioner's Office support services	23.2	46.4	46.4
73979	Mgmt/Consulting (IA Svcs)	Revenue-ASD	Support services provided by the Administrative Services Division, including IT, fiscal, budget, contract management, procurement, and legislative support	82.5	82.5	82.5

Line Item Detail
Department of Revenue
Commodities

Component: Treasury Division (121)
RDU: Taxation and Treasury (510)

Line Number	Line Name		FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
74000	Commodities		80.2	39.8	39.8
Expenditure Account	Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
74000 Commodities Detail Totals			80.2	39.8	39.8
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	80.2	38.3	38.3
74480	Household & Instit.	Institutional supplies	0.0	1.5	1.5

Line Item Detail
Department of Revenue
Capital Outlay

Component: Treasury Division (121)
RDU: Taxation and Treasury (510)

Line Number	Line Name		FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
75000	Capital Outlay		15.0	15.1	15.1
Expenditure Account	Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
75000 Capital Outlay Detail Totals			15.0	15.1	15.1
75700	Equipment	IT computer equipment such as servers or other equipment exceeding \$5,000 per item	15.0	15.1	15.1

Restricted Revenue Detail
Department of Revenue

Component: Treasury Division (121)
RDU: Taxation and Treasury (510)

Master Account	Revenue Description				FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
51015	Interagency Receipts				3,454.0	3,771.1	3,779.8
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
59040	Revenue RSA with the Alaska Retirement Management Board for investment management of pension funds.	AK Retirement Management Board	04705555	11100	3,022.2	3,771.1	3,779.8
59040	Revenue Unbudgeted RSA for shared Yield Book software subscription	APFC Operations	04716974	11100	34.3	0.0	0.0
59040	Revenue Unbudgeted RSA for investment management	Mental Health Trust Operations	04716975	11100	16.6	0.0	0.0
59040	Revenue Unbudgeted RSA for AHFC investment management	AHFC Operations	04716976	11100	169.1	0.0	0.0
59060	Health & Social Svcs	Women, Infants and Children	4701977	11100	6.0	0.0	0.0
59110	Fish & Game Unbudgeted RSA for Exxon Valdez Oil Spill (EVOS) Fund investment management	EVOS Trustee Council	04716972	11100	80.5	0.0	0.0
59250	Dotpf Op, Tpb,& Othr Unbudgeted RSA for International Airport Construction Fund investment management	AIA Administration	04716971	11100	19.4	0.0	0.0
59450	University Of Alaska Unbudgeted RSA for UAF Trust Fund investment management		04716973	11100	105.9	0.0	0.0

Restricted Revenue Detail
Department of Revenue

Component: Treasury Division (121)
RDU: Taxation and Treasury (510)

Master Account	Revenue Description				FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
51063	Statutory Designated Program Receipts				0.0	0.0	0.0
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
51063	Stat Desig Prog Rec Receipts collected from bond proceeds for State Bond Committee financial advisor services related to bond sale.		04701005	11100	0.0	0.0	0.0

Restricted Revenue Detail
Department of Revenue

Component: Treasury Division (121)
RDU: Taxation and Treasury (510)

Master Account	Revenue Description				FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
51200	Capital Improvement Project Receipts				0.0	0.0	0.0
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
59021	CIP Receipts from Dept of Administration Unbudgeted RSA for PCI compliance	Centralized ETS Services	04716977	11100	0.0	0.0	0.0

Restricted Revenue Detail
Department of Revenue

Component: Treasury Division (121)
RDU: Taxation and Treasury (510)

Master Account	Revenue Description				FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
51211	Mine Reclamation Trust Fund				0.0	0.0	0.0
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
51211	Mine Reclamation Trust Fund		04702075	11100	0.0	0.0	0.0
	Fees applicable to management of Mine Reclamation funds						

Inter-Agency Services
Department of Revenue

Component: Treasury Division (121)
RDU: Taxation and Treasury (510)

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2012 Actuals	FY2013		
					Management Plan	FY2014 Governor	
73805	IT-Non-Telecommunication	ETS chargeback for computer services (including EPR, MICS charges for mainframe usage, and VPN)	Inter-dept	Admin	9.4	12.0	12.0
73805 IT-Non-Telecommunication subtotal:					9.4	12.0	12.0
73806	IT-Telecommunication	ETS chargeback for telecommunications EPR, line fees and service requests	Inter-dept	Admin	27.8	30.0	30.0
73806 IT-Telecommunication subtotal:					27.8	30.0	30.0
73808	Building Maintenance	Maintenance and upgrades on state-owned facility	Inter-dept	Admin	0.1	3.0	3.0
73808 Building Maintenance subtotal:					0.1	3.0	3.0
73809	Mail	Central mailroom services including pick up and delivery of U.S. mail, postage, mailing of state warrants	Inter-dept	Admin	4.2	8.0	8.0
73809 Mail subtotal:					4.2	8.0	8.0
73810	Human Resources	Human resource and payroll services provided by the Division of Personnel	Inter-dept	Admin	13.1	15.0	15.0
73810 Human Resources subtotal:					13.1	15.0	15.0
73811	Building Leases	Cost of space in state owned facility	Inter-dept	Admin	52.4	60.0	60.0
73811 Building Leases subtotal:					52.4	60.0	60.0
73812	Legal	Legal services	Inter-dept	Law	0.0	12.9	12.9
73812	Legal	RSA for investor qualifications	Inter-dept	Law	0.0	0.0	0.0
73812 Legal subtotal:					0.0	12.9	12.9
73814	Insurance	Risk Management	Inter-dept	Admin	0.2	0.5	0.5
73814 Insurance subtotal:					0.2	0.5	0.5
73815	Financial	Division of Finance AKSAS/AKPAY	Inter-dept	Admin	25.1	35.0	35.0
73815 Financial subtotal:					25.1	35.0	35.0
73816	ADA Compliance	Share of cost for ADA compliance	Inter-dept	Labor	0.2	0.2	0.2
73816 ADA Compliance subtotal:					0.2	0.2	0.2
73818	Training (Services-IA Svcs)	Training provided by state agencies	Inter-dept	Admin	0.2	0.4	0.4
73818 Training (Services-IA Svcs) subtotal:					0.2	0.4	0.4
73819	Commission Sales (IA Svcs)	State Travel Office fees	Inter-dept	Admin	0.4	0.4	0.4
73819 Commission Sales (IA Svcs) subtotal:					0.4	0.4	0.4
73822	Construction (IA Svcs)	Remodel office space in state-owned facility	Inter-dept	Admin	0.0	0.0	0.0
73822 Construction (IA Svcs) subtotal:					0.0	0.0	0.0
73827	Safety (IA Svcs)	Building security services	Inter-dept	Admin	0.7	1.0	1.0
73827 Safety (IA Svcs) subtotal:					0.7	1.0	1.0
73979	Mgmt/Consulting (IA Svcs)	Investment auditing and consulting services provided by Retirement & Benefits	Inter-dept	Admin	30.9	65.2	65.2
73979	Mgmt/Consulting (IA Svcs)	Commissioner's Office support services	Intra-dept	Revenue-CO	23.2	46.4	46.4
73979	Mgmt/Consulting (IA Svcs)	Support services provided by the Administrative Services Division, including IT, fiscal, budget, contract management, procurement, and legislative support	Intra-dept	Revenue-ASD	82.5	82.5	82.5

