

State of Alaska FY2014 Governor's Operating Budget

Department of Revenue

Department of Revenue

Mission

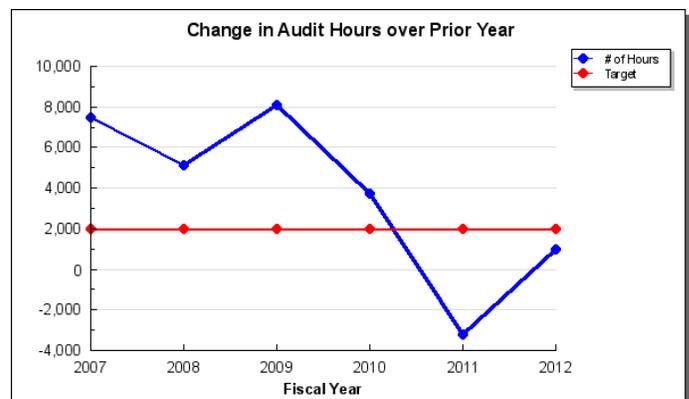
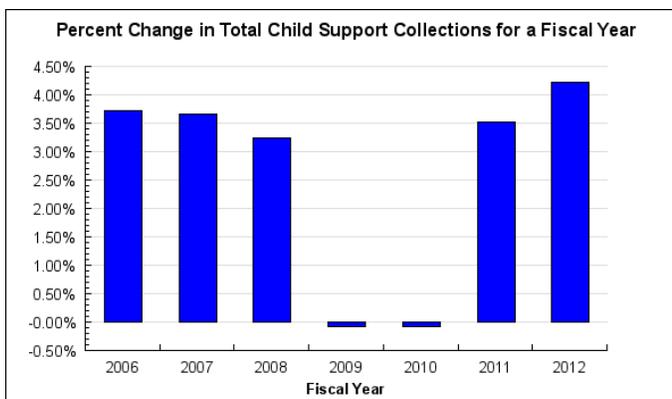
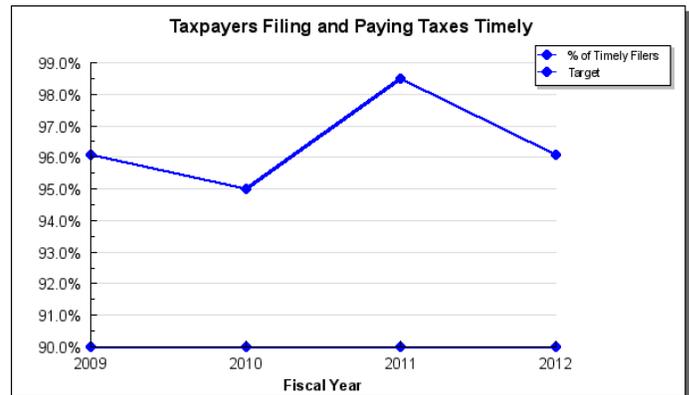
The mission of the Department of Revenue is to collect, distribute and invest funds for public purposes. Alaska Constitution Article 9; AS 25.27, AS 37, AS 43

Core Services (in priority order)		UGF	DGF	Other	Fed	Total	PFT	PPT	NP	% GF
1	Funds Collection	20,896.0	1,170.6	13,513.6	22,448.1	58,028.3	456	27	16	52.6%
2	Funds Distribution	5,079.2	8,144.1	31,912.1	56,235.1	101,370.5	301	9	1	31.5%
3	Funds Investment	6,035.2	300.4	165,362.7	-3,799.0	167,899.3	122	0	2	15.1%
4	Safety for Alaskans	298.8	0.0	425.2	0.0	724.0	5	0	0	0.7%
FY2013 Management Plan		32,309.2	9,615.1	211,213.6	74,884.2	328,022.1	884	36	19	

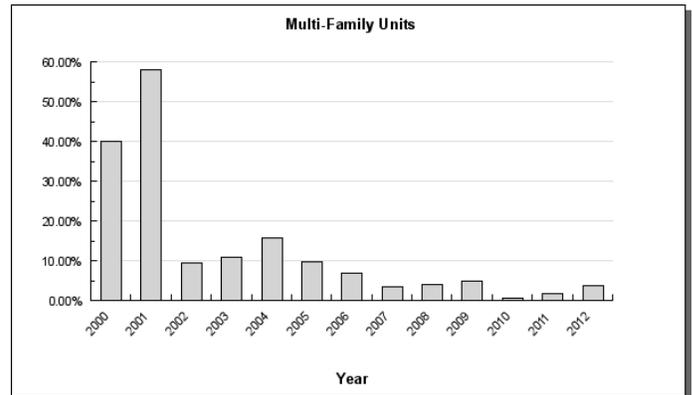
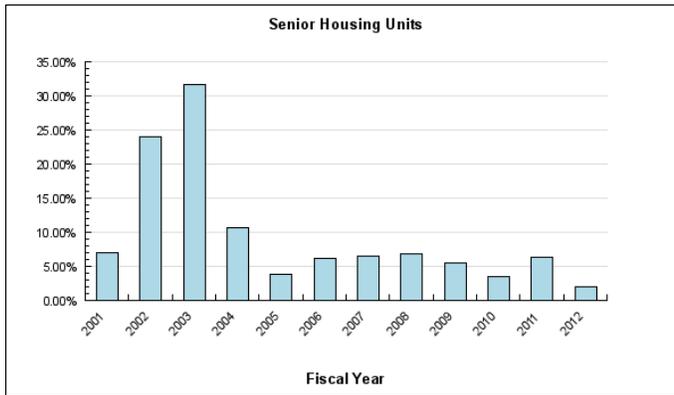
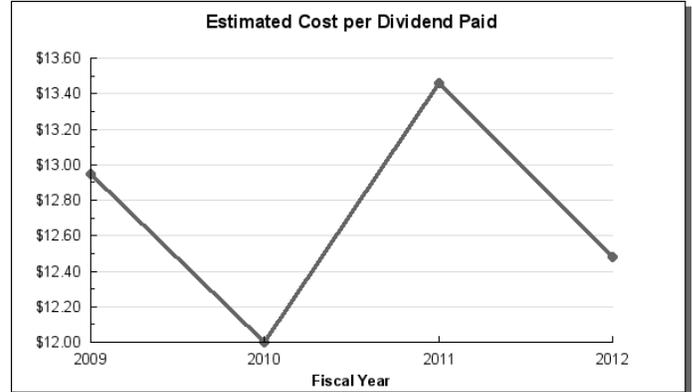
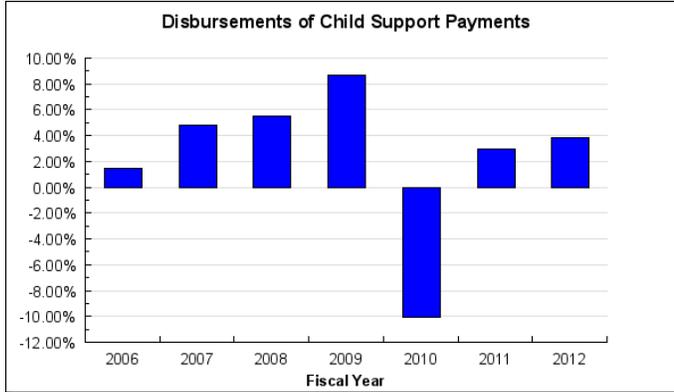
Measures by Core Service

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

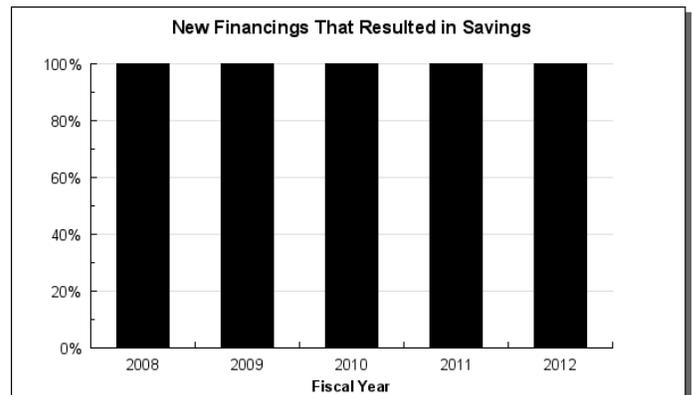
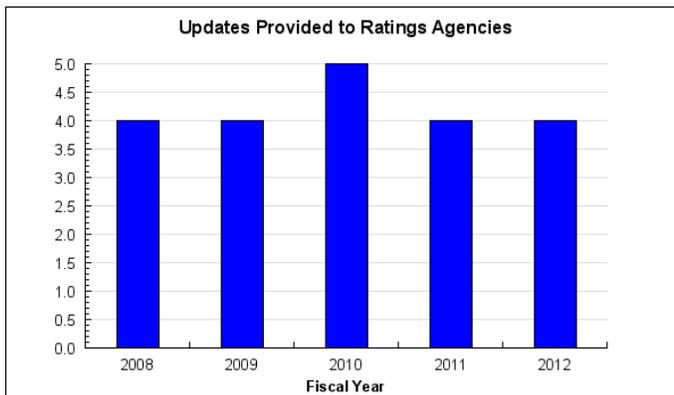
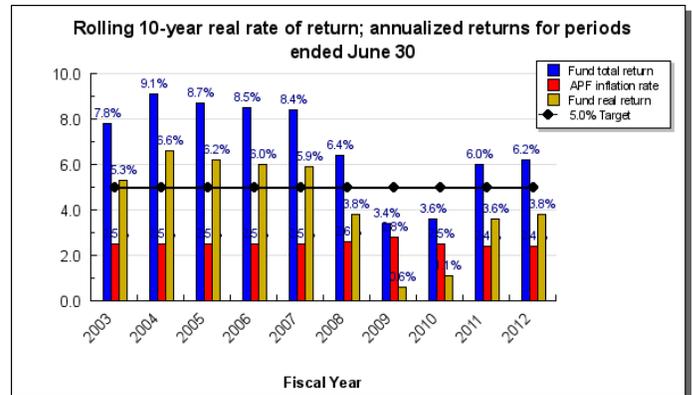
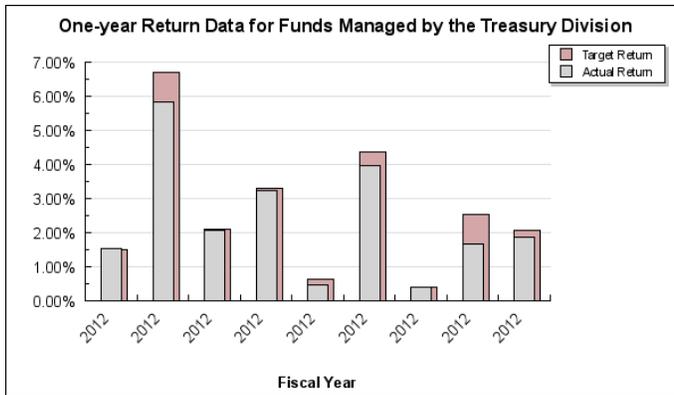
1. Funds Collection



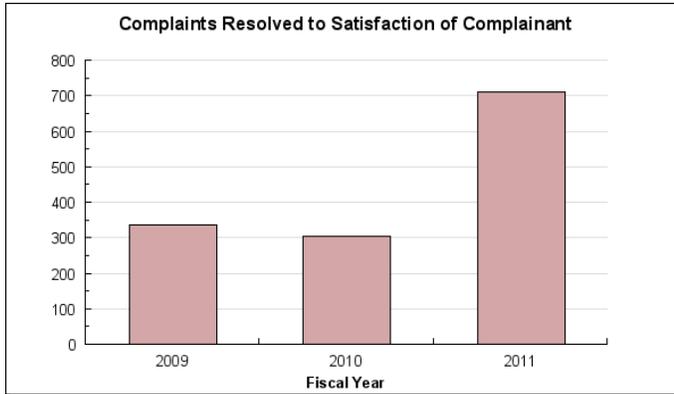
2. Funds Distribution



3. Funds Investment



4. Safety for Alaskans



Major Department Accomplishments in 2012

Funds Collection

- The Tax Division initiated a project to identify and standardize critical information needed from the oil and gas industry to enhance the quality of oil and gas audits and the division's ability to more accurately estimate future production tax revenues for state budgeting purposes.
- The Tax Division assessed over \$65 million in additional production tax and interest liabilities as the result of closing six audits covering tax years 2003 through 2007.
- The Child Support Services Division started an outreach program for Alaska teens called "Think About It." This program educates teenagers about the economics of having a baby and the impacts of paying child support. In FY2011 the division presented this program to 33 schools located in Anchorage, Ketchikan, Sitka, Kenai and Soldotna.
- During the past 12 months, the Criminal Investigations Unit (CIU) has investigated 863 PFD applications. This process resulted in 111 applications being denied and 371 new cases opened. Of these, eight individuals have been referred for prosecution.

Funds Distribution

- The Tax Division distributed shared taxes and fees of over \$39 million to 128 communities throughout Alaska.
- In the Permanent Fund Dividend Division, quality control and training programs have been underway for more than two years, resulting in a significant decrease in the number and percent of denials that result in appeal. It is anticipated that the number of appeals will continue to decline.
- Online child support financial statements accessible through myAlaska continue to be a success with custodial and noncustodial parents. This tool allows CSSD's clients to access financial information on their child support case via a computer. The division is receiving very positive feedback from clients as they will no longer have to contact customer service or their caseworker, nor do they have to wait for their statement to be mailed each month.

Funds Investment

- 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 GeFONSI and Constitutional Budget Reserve Funds.

- The Alaska Retirement Management Board earned over 21% on invested assets in 2011, which was a positive period for most investment categories.
- The Alaska Permanent Fund's total rate of return for the 10-year period ended June 30, 2011 was 6.0%, in line with the benchmark return of 6.0%.
- During 2011 the Alaska Municipal Bond Bank completed five bond issues for a total of \$115.4 million to fund projects or provide debt service savings in the City of King Cove, Aleutians East Borough, Kodiak Island Borough, City of Unalaska, Kenai Peninsula Borough, Ketchikan Gateway Borough, City of Ketchikan, City & Borough of Juneau, City of Soldotna, and Borough of Sitka. These communities are estimated to have saved over \$13.6 million in reduced issuance costs and lower interest expense.
- The Home Energy Rebate Program activity has resulted in 27,394 ratings. Over 15,540 rebates have been paid out since the program started in April 2008 with an average rebate of \$6,360. In the past fiscal year alone, \$56.4 million was paid in rebates. The average annual energy saved is estimated at 33%. There are currently 2,634 people on the waitlist for this program.

Safety for Alaskans

- The Long Term Care Ombudsman's (LTCO) Office recruited, trained, supervised, and retained 12 volunteer ombudsmen who, with LTCO staff, made unannounced visits to 187 facilities to monitor conditions and resolve complaints. All volunteers certified in FY2011 were retained in service by year's end.
- The LTCO investigated 95% of cases involving imminent harm to a vulnerable adult in long term care within one working day.

Key Department Challenges

Funds Collection

- 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 provide assistance to the governor and legislature in evaluating current and potential revenue sources and improving the quality of the financial data collected to support revenue forecasts with the goal of developing a stable fiscal policy for the state.
- To provide key decision makers 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.
- To estimate oil and gas revenues in light of the highly volatile oil and gas market coupled with uncertainties in the U.S. economy.

Funds Distribution

- The federal establishment of tribal child support programs continues to require extensive coordination and personnel time supporting these new entities. The Child Support Services Division continues to work with the tribal child support programs.
- 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 will prove to be a key challenge in communication costs, resource allocation, and timely payment.
- Maintain smooth administration of the expanded Rebate and Weatherization Programs by the Alaska Housing Finance Corporation (AHFC).

Funds Investment

- Managing investment risk in the current low interest rate environment and during market volatility.
- Over the past several years, the total assets in GeFONSI (General fund and other non-segregated investments), 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 corporation best practices and necessary due diligence relating to an ever growing and complex Permanent Fund.
- Provide analysis of the effects of in-state gas pipeline initiatives on the commercialization of North Slope natural gas.
- The Alaska Municipal Bond Bank Authority will continue to seek to maintain the diversity of the municipalities in the pool, including attempts to attract stronger municipalities with stronger credit ratings, and a broader array of municipal enterprise credits. Having a portfolio of borrowers that represents a diversity of regions and economic activity helps ensure the Bond Bank maintains its favorable credit rating.
- Continue to develop partnering initiatives to leverage funds from private corporations, foundations, and other funding sources for Mental Health Trust beneficiary related programs.
- A key challenge for AHFC is to continue to adapt to the changes in the state and national economies. The Finance and Mortgage divisions continuously work to increase mortgage activity in a volatile interest rate and mortgage environment. The Corporation's challenge is to achieve a cost of funds that allows the Corporation to earn a spread while offering a competitive mortgage rate.

Safety for Alaskans

- To respond to a rapidly rising number of complaints and requests for assistance from the public on behalf of seniors. The number of complaints to the Long Term Care Ombudsman (LTCO) increased 200% between FY 2008 and FY 2010, and the trend continued into FY2011 with another increase in complaints of 70%. Even with the additional investigator position funded in FY2011, the LTCO is challenged to investigate the rising number of complaints from the public. Alaska has the fastest growing senior population in the nation, according to the Alaska Commission on Aging.

Significant Changes in Results to be Delivered in FY2014**Funds Collection**

- The Tax Division will begin implementation of an integrated revenue management system which will replace nonexistent, aging, or failing revenue data systems in an effort to more efficiently manage the collection and reporting of state tax revenues. This project will take approximately five years to fully implement.

Funds Distribution

- The Child Support Services Division continues to look at the payment options that can be made available to non custodial parents to pay their child support, such as the use of credit cards. The goal, after working out the fee structures and the programming that will be required in order to accept credit card payments in the central and field offices, is to begin accepting credit cards within the first quarter of FY2013.

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Department Budget Summary by RDU

All dollars shown in thousands

	FY2012 Actuals				FY2013 Management Plan				FY2014 Governor			
	UGF+DGF Funds	Other Funds	Federal Funds	Total Funds	UGF+DGF Funds	Other Funds	Federal Funds	Total Funds	UGF+DGF Funds	Other Funds	Federal Funds	Total Funds
Formula Expenditures None.												
Non-Formula Expenditures												
Taxation and Treasury	29,040.5	38,719.3	0.0	67,759.8	30,411.7	46,573.4	0.0	76,985.1	31,131.9	56,474.7	0.0	87,606.6
Child Support Services	10,165.1	0.0	16,296.1	26,461.2	9,432.4	0.0	18,929.4	28,361.8	9,432.9	0.0	18,930.3	28,363.2
Administration and Support	1,028.5	3,161.4	1,258.5	5,448.4	1,781.4	2,615.9	1,317.7	5,715.0	1,206.5	2,772.7	1,319.3	5,298.5
AK Natural Gas Dev Authority	312.7	166.9	0.0	479.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Mental Health Trust Authority	262.4	3,420.9	0.0	3,683.3	298.8	3,623.6	0.0	3,922.4	407.4	3,796.0	0.0	4,203.4
AK Municipal Bond Bank Auth	0.0	455.7	0.0	455.7	0.0	838.5	0.0	838.5	0.0	838.8	0.0	838.8
Alaska Housing Finance Corp	0.0	33,944.5	52,072.7	86,017.2	0.0	39,476.1	54,637.1	94,113.2	0.0	40,336.9	56,701.0	97,037.9
AK Permanent Fund Corporation	0.0	9,109.3	0.0	9,109.3	0.0	11,486.1	0.0	11,486.1	0.0	11,512.4	0.0	11,512.4
PFC Custody and Management Fees	0.0	83,047.9	0.0	83,047.9	0.0	106,600.0	0.0	106,600.0	0.0	114,800.0	0.0	114,800.0
Totals	40,809.2	172,025.9	69,627.3	282,462.4	41,924.3	211,213.6	74,884.2	328,022.1	42,178.7	230,531.5	76,950.6	349,660.8

Funding Source Summary

All dollars in thousands

Funding Sources	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
1002 Federal Receipts	66,590.4	71,766.5	73,831.3
1003 General Fund Match	7,467.0	8,687.6	8,688.1
1004 General Fund Receipts	23,858.5	23,322.8	23,387.2
1005 General Fund/Program Receipts	1,565.9	1,040.9	1,040.9
1007 Interagency Receipts	7,711.6	7,662.2	7,823.0
1016 CSSD Federal Incentive Payments	1,778.4	1,800.0	1,800.0
1017 Benefits Systems Receipts	1,206.5	1,711.0	1,712.6
1027 International Airport Revenue Fund	22.7	33.6	33.6
1029 Public Employees Retirement System Fund	23,306.8	26,141.5	34,899.7
1034 Teachers Retirement System Fund	9,912.5	13,471.3	14,584.4
1037 General Fund / Mental Health	248.6	298.8	407.4
1041 Permanent Fund Earnings Reserve Account	2.6		
1042 Judicial Retirement System	274.6	377.9	397.5
1045 National Guard & Naval Militia Retirement System	54.3	243.7	243.8
1046 Student Revolving Loan Fund		55.0	55.0
1050 Permanent Fund Dividend Fund	7,374.6	8,221.0	8,221.7
1061 Capital Improvement Project Receipts	3,443.2	6,704.6	6,723.2
1066 Public School Fund	88.6	108.9	109.0
1094 Mental Health Trust Administration	2,884.0	3,168.4	3,345.5
1103 Alaska Housing Finance Corporation Receipts	30,489.2	32,629.5	33,471.7
1104 Alaska Municipal Bond Bank Receipts	455.7	838.5	838.8
1105 Alaska Permanent Fund Corporation Receipts	92,244.8	118,176.4	126,402.7
1108 Statutory Designated Program Receipts	20.0		
1133 CSSD Administrative Cost Reimbursement	1,258.5	1,317.7	1,319.3
1169 PCE Endowment Fund	203.4	244.3	324.4
Totals	282,462.4	328,022.1	349,660.8

Position Summary

Funding Sources	FY2013 Management Plan	FY2014 Governor
Permanent Full Time	884	892
Permanent Part Time	36	34
Non Permanent	19	18
Totals	939	944

FY2014 Capital Budget Request

Project Title	Unrestricted Gen (UGF)	Designated Gen (DGF)	Other Funds	Federal Funds	Total Funds
Child Support Services Computer Replacement Project Phase 4	74,100	0	0	143,900	218,000
Permanent Fund Dividend Division Computer Replacement Project - Phase 2	0	130,000	0	0	130,000
Permanent Fund Dividend Division - Dividend Application Information System Software Conversion	0	1,500,000	0	0	1,500,000
Alaska Permanent Fund Corporation - NetApp Filer	0	0	55,000	0	55,000
Alaska Gasline Development Corporation - Year 4 In-State Gas Project	25,000,000	0	0	0	25,000,000
AHFC Domestic Violence Rental Assistance Program	1,500,000	0	0	0	1,500,000
AHFC Statewide Project Improvements	2,000,000	0	0	0	2,000,000
AHFC Building System Replacement Program	1,500,000	0	0	0	1,500,000
AHFC Fire Protection Systems	2,200,000	0	0	0	2,200,000
AHFC Security Systems Replacement/Upgrades	500,000	0	0	0	500,000
AHFC Housing Loan Program	6,000,000	0	0	0	6,000,000
AHFC Supplemental Housing Development Program	7,000,000	0	0	0	7,000,000
AHFC Energy Efficiency Monitoring Research	1,000,000	0	0	0	1,000,000
AHFC Senior Citizens Housing Development Program	4,500,000	0	0	0	4,500,000
AHFC Housing and Urban Development Federal HOME Grant	750,000	0	0	3,350,000	4,100,000
AHFC Housing and Urban Development Capital Fund Program	0	0	0	3,200,000	3,200,000
AHFC Federal and Other Competitive Grants	1,500,000	0	0	5,000,000	6,500,000
AHFC Competitive Grants for Public Housing	350,000	0	0	750,000	1,100,000
AHFC Energy Programs	50,000,000	0	0	1,500,000	51,500,000
AHFC Statewide ADA Improvements	500,000	0	0	0	500,000
MH: AHFC Homeless Assistance Program	7,150,000	0	850,000	0	8,000,000
MH: AHFC Beneficiary and Special Needs Housing	1,750,000	0	0	0	1,750,000
Department Total	113,274,100	1,630,000	905,000	13,943,900	129,753,000

This is an appropriation level summary only. For allocations and the full project details see the capital budget.

Summary of Department Budget Changes by RDU

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	32,309.2	9,615.1	211,213.6	74,884.2	328,022.1
Adjustments which will continue current level of service:					
-Taxation and Treasury	11.3	0.9	8.8	0.0	21.0
-Child Support Services	0.5	-46.0	0.0	0.9	-44.6
-Administration and Support	-687.7	0.0	1.3	1.6	-684.8
-Mental Health Trust Authority	1.2	0.0	-3,156.1	0.0	-3,154.9
-AK Municipal Bond Bank Auth	0.0	0.0	0.3	0.0	0.3
-Alaska Housing Finance Corp	0.0	0.0	97.2	82.8	180.0
-AK Permanent Fund Corporation	0.0	0.0	26.3	0.0	26.3
Proposed budget decreases:					
-Mental Health Trust Authority	0.0	0.0	-6.3	0.0	-6.3
-Alaska Housing Finance Corp	0.0	0.0	-100.0	0.0	-100.0
Proposed budget increases:					
-Taxation and Treasury	628.0	80.0	9,892.5	0.0	10,600.5
-Child Support Services	0.0	46.0	0.0	0.0	46.0
-Administration and Support	112.8	0.0	155.5	0.0	268.3
-Mental Health Trust Authority	107.4	0.0	3,334.8	0.0	3,442.2
-Alaska Housing Finance Corp	0.0	0.0	863.6	1,981.1	2,844.7
-PFC Custody and Management Fees	0.0	0.0	8,200.0	0.0	8,200.0
FY2014 Governor	32,482.7	9,696.0	230,531.5	76,950.6	349,660.8

Department Totals
Department of Revenue

Description	FY2012 Actuals	FY2013 Conference Committee	FY2013 Authorized	FY2013 Management Plan	FY2014 Governor	FY2013 Management Plan vs FY2014 Governor	
Department Totals	282,462.4	327,220.1	328,022.1	328,022.1	349,660.8	21,638.7	6.6%
Objects of Expenditure:							
71000 Personal Services	90,540.2	99,424.8	99,533.3	98,951.6	100,477.5	1,525.9	1.5%
72000 Travel	1,910.1	2,220.5	2,220.5	2,210.5	2,311.2	100.7	
73000 Services	154,340.5	189,788.9	190,482.4	191,084.1	209,787.4	18,703.3	9.8%
74000 Commodities	3,268.2	2,589.9	2,589.9	2,579.9	2,794.7	214.8	8.3%
75000 Capital Outlay	1,047.8	396.0	396.0	396.0	490.0	94.0	23.7%
77000 Grants, Benefits	31,355.6	32,800.0	32,800.0	32,800.0	33,800.0	1,000.0	3.0%
78000 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Funding Source:							
1002 Fed Rcpts (Fed)	66,590.4	71,766.5	71,766.5	71,766.5	73,831.3	2,064.8	2.9%
1003 G/F Match (UGF)	7,467.0	8,687.6	8,687.6	8,687.6	8,688.1	0.5	0.0%
1004 Gen Fund (UGF)	23,858.5	22,520.8	23,322.8	23,322.8	23,387.2	64.4	0.3%
1005 GF/Prgm (DGF)	1,565.9	1,040.9	1,040.9	1,040.9	1,040.9	0.0	0.0%
1007 I/A Rcpts (Other)	7,711.6	7,662.2	7,662.2	7,662.2	7,823.0	160.8	2.1%
1016 Fed Incent (Fed)	1,778.4	1,800.0	1,800.0	1,800.0	1,800.0	0.0	0.0%
1017 Ben Sys (Other)	1,206.5	1,711.0	1,711.0	1,711.0	1,712.6	1.6	0.1%
1027 Int Airprt (Other)	22.7	33.6	33.6	33.6	33.6	0.0	0.0%
1029 P/E Retire (Other)	23,306.8	26,141.5	26,141.5	26,141.5	34,899.7	8,758.2	33.5%
1034 Teach Ret (Other)	9,912.5	13,471.3	13,471.3	13,471.3	14,584.4	1,113.1	8.3%
1037 GF/MH (UGF)	248.6	298.8	298.8	298.8	407.4	108.6	36.3%
1041 PF Earn Rs (DGF)	2.6	0.0	0.0	0.0	0.0	0.0	0.0%
1042 Jud Retire (Other)	274.6	377.9	377.9	377.9	397.5	19.6	5.2%
1045 Nat Guard (Other)	54.3	243.7	243.7	243.7	243.8	0.1	0.0%
1046 Stdnt Loan (Other)	0.0	55.0	55.0	55.0	55.0	0.0	0.0%
1050 PFD Fund (DGF)	7,374.6	8,221.0	8,221.0	8,221.0	8,221.7	0.7	0.0%
1061 CIP Rcpts (Other)	3,443.2	6,704.6	6,704.6	6,704.6	6,723.2	18.6	0.3%
1066 Pub School (DGF)	88.6	108.9	108.9	108.9	109.0	0.1	0.1%
1094 MHT Admin (Other)	2,884.0	3,168.4	3,168.4	3,168.4	3,345.5	177.1	5.6%
1103 AHFC Rcpts (Other)	30,489.2	32,629.5	32,629.5	32,629.5	33,471.7	842.2	2.6%
1104 MBB Rcpts (Other)	455.7	838.5	838.5	838.5	838.8	0.3	0.0%
1105 PFund Rcpt (Other)	92,244.8	118,176.4	118,176.4	118,176.4	126,402.7	8,226.3	7.0%
1108 Stat Desig (Other)	20.0	0.0	0.0	0.0	0.0	0.0	0.0%
1133 CSSD Reimb (Fed)	1,258.5	1,317.7	1,317.7	1,317.7	1,319.3	1.6	0.1%
1169 PCE Endow (DGF)	203.4	244.3	244.3	244.3	324.4	80.1	32.8%

Department Totals
Department of Revenue

Description	FY2012 Actuals	FY2013 Conference Committee	FY2013 Authorized	FY2013 Management Plan	FY2014 Governor	FY2013 Management Plan vs FY2014 Governor	
Totals:							
Unrestricted Gen (UGF)	31,574.1	31,507.2	32,309.2	32,309.2	32,482.7	173.5	0.5%
Designated Gen (DGF)	9,235.1	9,615.1	9,615.1	9,615.1	9,696.0	80.9	0.8%
Other Funds	172,025.9	211,213.6	211,213.6	211,213.6	230,531.5	19,317.9	9.1%
Federal Funds	69,627.3	74,884.2	74,884.2	74,884.2	76,950.6	2,066.4	2.8%
 Positions:							
Permanent Full Time	878	880	881	884	892	8	0.9%
Permanent Part Time	40	36	36	36	34	-2	-5.6%
Non Permanent	20	19	19	19	18	-1	-5.3%

Component Summary General Funds Only
Department of Revenue

Results Delivery Unit/ Component	FY2012 Actuals	FY2013 Conference Committee	FY2013 Authorized	FY2013 Management Plan	FY2014 Governor	FY2013 Management Plan vs FY2014 Governor	
Taxation and Treasury							
Tax Division	15,078.1	15,381.7	15,494.9	15,494.9	16,020.2	525.3	3.4%
Treasury Division	5,025.9	5,723.5	5,723.5	5,723.5	5,917.7	194.2	3.4%
Unclaimed Property	483.2	453.6	453.6	453.6	453.6	0.0	0.0%
AK Retirement Management Board	375.4	381.6	381.6	381.6	381.6	0.0	0.0%
Permanent Fund Dividend Division	8,077.9	8,358.1	8,358.1	8,358.1	8,358.8	0.7	0.0%
RDU Totals:	29,040.5	30,298.5	30,411.7	30,411.7	31,131.9	720.2	2.4%
Child Support Services							
Child Support Services	10,165.1	9,432.4	9,432.4	9,432.4	9,432.9	0.5	0.0%
RDU Totals:	10,165.1	9,432.4	9,432.4	9,432.4	9,432.9	0.5	0.0%
Administration and Support							
Commissioner's Office	210.6	216.3	216.3	216.3	217.2	0.9	0.4%
Administrative Services	350.9	409.3	409.3	409.3	522.3	113.0	27.6%
State Facilities Rent	342.0	342.0	342.0	342.0	342.0	0.0	0.0%
Natural Gas Commercialization	125.0	125.0	813.8	813.8	125.0	-688.8	-84.6%
RDU Totals:	1,028.5	1,092.6	1,781.4	1,781.4	1,206.5	-574.9	-32.3%
Alaska Natural Gas Development Authority							
ANGDA Operations	312.7	0.0	0.0	0.0	0.0	0.0	0.0%
RDU Totals:	312.7	0.0	0.0	0.0	0.0	0.0	0.0%
Alaska Mental Health Trust Authority							
Long Term Care Ombudsman Office	262.4	298.8	298.8	298.8	407.4	108.6	36.3%
RDU Totals:	262.4	298.8	298.8	298.8	407.4	108.6	36.3%
Unrestricted Gen (UGF):	31,574.1	31,507.2	32,309.2	32,309.2	32,482.7	173.5	0.5%
Designated Gen (DGF):	9,235.1	9,615.1	9,615.1	9,615.1	9,696.0	80.9	0.8%
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%
Total Funds:	40,809.2	41,122.3	41,924.3	41,924.3	42,178.7	254.4	0.6%

Component Summary All Funds
Department of Revenue

Results Delivery Unit/ Component	FY2012 Actuals	FY2013 Conference Committee	FY2013 Authorized	FY2013 Management Plan	FY2014 Governor	FY2013 Management Plan vs FY2014 Governor	
Taxation and Treasury							
Tax Division	15,536.0	16,130.0	16,243.2	16,243.2	16,768.5	525.3	3.2%
Treasury Division	8,561.2	9,666.4	9,666.4	9,666.4	9,869.4	203.0	2.1%
Unclaimed Property	483.2	453.6	453.6	453.6	453.6	0.0	0.0%
AK Retirement Management Board	6,231.0	8,220.9	8,220.9	8,220.9	8,229.6	8.7	0.1%
ARM Custody and Mgt Fees	28,840.5	34,022.9	34,022.9	34,022.9	43,906.7	9,883.8	29.1%
Permanent Fund Dividend Division	8,107.9	8,378.1	8,378.1	8,378.1	8,378.8	0.7	0.0%
RDU Totals:	67,759.8	76,871.9	76,985.1	76,985.1	87,606.6	10,621.5	13.8%
Child Support Services							
Child Support Services	26,461.2	28,361.8	28,361.8	28,361.8	28,363.2	1.4	0.0%
RDU Totals:	26,461.2	28,361.8	28,361.8	28,361.8	28,363.2	1.4	0.0%
Administration and Support							
Commissioner's Office	1,223.4	962.8	962.8	962.8	966.1	3.3	0.3%
Administrative Services	2,233.6	1,956.7	1,956.7	1,956.7	2,225.7	269.0	13.7%
State Facilities Rent	342.0	342.0	342.0	342.0	342.0	0.0	0.0%
Natural Gas Commercialization	125.0	125.0	813.8	813.8	125.0	-688.8	-84.6%
Criminal Investigations Unit	1,524.4	1,639.7	1,639.7	1,639.7	1,639.7	0.0	0.0%
RDU Totals:	5,448.4	5,026.2	5,715.0	5,715.0	5,298.5	-416.5	-7.3%
Alaska Natural Gas Development Authority							
ANGDA Operations	479.6	0.0	0.0	0.0	0.0	0.0	0.0%
RDU Totals:	479.6	0.0	0.0	0.0	0.0	0.0	0.0%
Alaska Mental Health Trust Authority							
Mental Health Trust Operations	3,001.0	3,198.4	3,198.4	3,198.4	3,375.5	177.1	5.5%
Long Term Care Ombudsman Office	682.3	724.0	724.0	724.0	827.9	103.9	14.4%
RDU Totals:	3,683.3	3,922.4	3,922.4	3,922.4	4,203.4	281.0	7.2%
Alaska Municipal Bond Bank Authority							
AMBBA Operations	455.7	838.5	838.5	838.5	838.8	0.3	0.0%
RDU Totals:	455.7	838.5	838.5	838.5	838.8	0.3	0.0%
Alaska Housing Finance Corporation							
AHFC Operations	84,862.5	90,283.8	90,283.8	90,283.8	92,833.8	2,550.0	2.8%
Anc. State Office Building	73.8	200.0	200.0	200.0	100.0	-100.0	-50.0%
AK Gasline Development Corp	1,080.9	3,629.4	3,629.4	3,629.4	3,634.3	4.9	0.1%
AK Corp for Affordable Housing	0.0	0.0	0.0	0.0	469.8	469.8	100.0%
RDU Totals:	86,017.2	94,113.2	94,113.2	94,113.2	97,037.9	2,924.7	3.1%
Alaska Permanent Fund Corporation							
APFC Operations	9,109.3	11,486.1	11,486.1	11,486.1	11,512.4	26.3	0.2%
RDU Totals:	9,109.3	11,486.1	11,486.1	11,486.1	11,512.4	26.3	0.2%
PFC Custody and Management Fees							
APFC Custody and Mgt Fees	83,047.9	106,600.0	106,600.0	106,600.0	114,800.0	8,200.0	7.7%
RDU Totals:	83,047.9	106,600.0	106,600.0	106,600.0	114,800.0	8,200.0	7.7%

Component Summary All Funds
Department of Revenue

Results Delivery Unit/ Component	FY2012 Actuals	FY2013 Conference Committee	FY2013 Authorized	FY2013 Management Plan	FY2014 Governor	FY2013 Management Plan vs FY2014 Governor	
Unrestricted Gen (UGF):	31,574.1	31,507.2	32,309.2	32,309.2	32,482.7	173.5	0.5%
Designated Gen (DGF):	9,235.1	9,615.1	9,615.1	9,615.1	9,696.0	80.9	0.8%
Other Funds:	172,025.9	211,213.6	211,213.6	211,213.6	230,531.5	19,317.9	9.1%
Federal Funds:	69,627.3	74,884.2	74,884.2	74,884.2	76,950.6	2,066.4	2.8%
Total Funds:	282,462.4	327,220.1	328,022.1	328,022.1	349,660.8	21,638.7	6.6%
Permanent Full Time:	878	880	881	884	892	8	0.9%
Permanent Part Time:	40	36	36	36	34	-2	-5.6%
Non Permanent:	20	19	19	19	18	-1	-5.3%
Total Positions:	938	935	936	939	944	5	0.5%

Restricted Revenue Summary by Component

Department of Revenue 51015 Interagency Receipts Only

Scenario: FY2014 Governor (10289)

Master Revenue Account	Sub Revenue Account	Component	Total
Department of Revenue Totals:			7,667.2
51015 Interagency Receipts	51015 Interagency Receipts	Not Specified	10.0
51015 Interagency Receipts	59040 Revenue	AK Retirement Management Board	3,779.8
51015 Interagency Receipts	59040 Revenue	Child Support Services	484.4
51015 Interagency Receipts	59040 Revenue	Department-wide	977.2
51015 Interagency Receipts	59040 Revenue	Long Term Care Ombudsman Office	30.0
51015 Interagency Receipts	59040 Revenue	Permanent Fund Dividend Division	355.8
51015 Interagency Receipts	59040 Revenue	Tax Division	799.5
51015 Interagency Receipts	59060 Health & Social Svcs	Energy Assistance Program	800.0
51015 Interagency Receipts	59060 Health & Social Svcs	Senior/Disabilities Svcs Admin	420.5
51015 Interagency Receipts	59450 University Of Alaska	Statewide Services	10.0
RDU: Taxation and Treasury (510)			3,799.8
51015 Interagency Receipts	51015 Interagency Receipts	Not Specified	10.0
51015 Interagency Receipts	59040 Revenue	AK Retirement Management Board	3,779.8
51015 Interagency Receipts	59450 University Of Alaska	Statewide Services	10.0
Component: Treasury Division (121)			3,779.8
51015 Interagency Receipts	59040 Revenue	AK Retirement Management Board	3,779.8
Component: Permanent Fund Dividend Division (981)			20.0
51015 Interagency Receipts	51015 Interagency Receipts	Not Specified	10.0
51015 Interagency Receipts	59450 University Of Alaska	Statewide Services	10.0
RDU: Administration and Support (50)			2,616.9
51015 Interagency Receipts	59040 Revenue	Child Support Services	484.4
51015 Interagency Receipts	59040 Revenue	Department-wide	977.2
51015 Interagency Receipts	59040 Revenue	Permanent Fund Dividend Division	355.8
51015 Interagency Receipts	59040 Revenue	Tax Division	799.5
Component: Commissioner's Office (123)			181.0
51015 Interagency Receipts	59040 Revenue	Department-wide	181.0
Component: Administrative Services (125)			796.2
51015 Interagency Receipts	59040 Revenue	Department-wide	796.2
Component: Criminal Investigations Unit (2993)			1,639.7
51015 Interagency Receipts	59040 Revenue	Child Support Services	484.4
51015 Interagency Receipts	59040 Revenue	Permanent Fund Dividend Division	355.8
51015 Interagency Receipts	59040 Revenue	Tax Division	799.5
RDU: Alaska Mental Health Trust Authority (47)			450.5
51015 Interagency Receipts	59040 Revenue	Long Term Care Ombudsman Office	30.0
51015 Interagency Receipts	59060 Health & Social Svcs	Senior/Disabilities Svcs Admin	420.5
Component: Mental Health Trust Operations (1423)			30.0
51015 Interagency Receipts	59040 Revenue	Long Term Care Ombudsman Office	30.0
Component: Long Term Care Ombudsman Office (2749)			420.5
51015 Interagency Receipts	59060 Health & Social Svcs	Senior/Disabilities Svcs Admin	420.5
RDU: Alaska Housing Finance Corporation (46)			800.0
51015 Interagency Receipts	59060 Health & Social Svcs	Energy Assistance Program	800.0
Component: AHFC Operations (110)			800.0
51015 Interagency Receipts	59060 Health & Social Svcs	Energy Assistance Program	800.0