

# **State of Alaska FY2012 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.

### Core Services

- Coordinate, develop and promote programs for collection and investment of public funds
- Provide controls and enforcement for the collection, investment and payment of funds for the Tax Division, Treasury Division, Permanent Fund Dividend Division, and Child Support Services Division
- Provide administrative support for the following authorities, boards, and corporations: Alaska Retirement Management Board; Alaska Mental Health Trust Authority; Office of the Long-term Care Ombudsman; Alaska Municipal Bond Bank Authority; Alaska Natural Gas Development Authority; Alaska Housing Finance Corporation; and Alaska Permanent Fund Corporation

### Prioritization of Agency Programs

(Statutory Reference AS 37.07.050(a)(13))

CURRENT CAPACITY									
Priority Programs	UGF	DGF	Other	Fed	Total	PFT	PPT	NP	% GF
1 Funds Collection	18,626.4	1,098.3	8,676.6	36,186.8	64,588.1	442	27	17	32.5%
2 Funds Distribution	9,085.5	7,735.9	29,525.4	41,311.1	87,657.9	307	13	1	27.7%
3 Funds Investment	23,740.5	240.5	133,088.6	250.6	157,320.2	123	0	2	39.5%
4 Safety for Alaskans	220.9	0.0	418.1	0.0	639.0	5	0	0	0.4%
<b>FY2011 Management Plan</b>	<b>51,673.3</b>	<b>9,074.7</b>	<b>171,708.7</b>	<b>77,748.5</b>	<b>310,205.2</b>	<b>877</b>	<b>40</b>	<b>20</b>	

Rationale: The Department of Revenue's prioritization of budget requests places the oil and gas development projects as the top priority. Oil and gas development is key to Alaska's economic health and a priority of the multiple other agencies that are involved. The department's second priority promotes improved safety for senior Alaskans through the Long Term Care Ombudsman's Office.

The Department of Revenue then prioritizes internal needs to best manage the needs of Alaskans through PFD filing, investing of the State's funds and supporting the needs of our corporations. AHFC increments support low income housing and public housing projects and the Permanent Fund Corporation's investment needs increase with managing the growth of the fund.

Line item transfers prepare the Department for accounting best practices and salary adjustments are negotiated statewide. Decrements are taken for those short-term funded projects and where the Department is managing itself as prudently as possible.

### Priority Programs - Key Performance Indicators

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

#### Funds Collection

The Criminal Investigation Unit is gaining authorization to access state and national criminal records for criminals. By accessing a name, all criminal activity associated with the person would be displayed so that the investigator can coordinate his/her investigation with any other enforcement activity deemed necessary.

Currently, department investigators are entering situations where unknown dangers are present. By sharing information between divisions and by using the criminal database, dangerous situations can be better managed or avoided.

- ➔ In FY2010, 95% of known taxpayers filed their tax returns and made their tax payments timely. This is a slight decrease from FY2009, but above the goal of 90%.
- ⬇ The decrease in child support collections from the Permanent Fund Dividend and from other states resulted in decreased disbursements to custodial parents and children by Child Support Services of \$12.4 million during FY2010, or - 10.03% less than in FY2009.

### Funds Distribution

- ➔ The number of cases worked by the Permanent Fund Dividend Division's fraud unit in 2009 was consistent with that of the previous year. Of the 721 cases open in 2009, 311 received criminal or other penalties, and 410 were denied payment of the PFD due to ineligibility.
- ⬆ During FY2009, The Alaska Mental Health Trust Authority provided services to 20,569 beneficiaries (duplicated and unduplicated) in all areas of funding. The Trust also trained 6,216 professionals who work with beneficiaries to improve or create new skills and knowledge. This is an increase over the prior fiscal year in both categories.
- ➔ AHFC's Multi-Family unit production increased by 0.6% due to the availability of federal and state grants that cover the monetary gap between development costs and appraised value. AHFC has not met its 10% target and cannot compete with other financing options to pursue that level of originations.
- ➔ There are a total of 30 new Senior Housing units that will be available to seniors as a result of the AHFC 2010 funding cycle, an increase of 3.3%. AHFC is working to increase senior housing units by 10%.

### Funds Investment

- ➔ During FY2010, returns for 9 of the 10 funds under the fiduciary responsibility of the Commissioner of Revenue exceeded the applicable 1-year target returns.
- ⬆ The Permanent Fund FY2010 year end value was \$33.3 billion, up \$3.4 billion from the prior year. The 10-year rolling real rate of return was 1.1%, falling short of the 5% target
- ➔ Savings were achieved in each of the four issues of the Alaska Municipal Bond Bank and each one of the 12 loans made with those funds and one additional loan made directly from the bond bank. Savings aggregated \$9.6 million. AMBBA has achieved its target of 100% for the past five years.
- ➔ As of the end of FY2010, five members of the Treasury Portfolio Investment staff have their Chartered Financial Analyst designation. This is consistent with the prior fiscal year and exceeds the Treasury Division's target of four.
- ➔ For FY2010 the Trust Land Office projected principal revenue was \$2.5 million with \$3.1 million received.

### Safety for Alaskans

- ➔ There were a total of 486 different complaints received from complainants in FY2010 by the Long Term Care Ombudsman. Of these, 305 required action on the part of the LTCCO, and 167 (54%) were partially or fully resolved to the satisfaction of the complainant.
- ➔ The Long Term Care Ombudsman conducted one formal training course for volunteers during FY2010. Training was also made available at 29 community

education events.

### Major Activities to Advance Strategies

<ul style="list-style-type: none"> <li>• TAX DIVISION:</li> <li>• Enforce tax compliance through audit; focus tax examination activity on high risk returns and errors; and streamline the tax examination process</li> <li>• TREASURY DIVISION:</li> <li>• Define roles of potential new asset class managers; perform adequate due diligence; and automate download of accounting data</li> </ul>	<ul style="list-style-type: none"> <li>• PERMANENT FUND DIVIDEND DIVISION:</li> <li>• Expand functionality of online applicant status inquiry and information maintenance, and allocate staff to balance workload and public response needs</li> <li>• CHILD SUPPORT SERVICES:</li> <li>• Improve communications and processes with clients and other state and federal agencies; continue the work of the special collections unit</li> </ul>
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## 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 (governor and legislature) with the information necessary to adopt a fiscal plan to insure that the State of Alaska has the financial resources necessary to provide constitutionally required public services in an era of volatile oil prices and declining production.
- To estimate oil and gas revenues in light of the highly volatile oil and gas market coupled with uncertainties in the U.S. economy.

### Funds Distribution

- Phase 1 of a multiphase phone queue enhancement is expected by the end of 2010 for the Permanent Fund Dividend Division. "Look back" phone call routing to search for the next available PFD technician, regardless of location, is not possible in the current phone queue configuration and has prevented improvement in efficiency in that area. However, upgrades to allow look back are underway.
- 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.
- Maintain smooth administration of the expanded Rebate and Weatherization Programs by the Alaska Housing Finance Corporation (AHFC). The challenge with the dramatic increase in funding a couple of years ago for these two programs are to determine and maintain adequate funding for the continuation of these programs, along with staffing, training and monitoring the internal operations as well as meeting the demands for energy raters and weatherization crews. In the ramp up period, AHFC has hired additional staff, as well as, additional contractors and provided hundreds of hours of training, with additional training lined up as needed. New funding is needed to continue these programs.

### Funds Investment

- Managing investment risk in the current low interest rate environment and during market volatility.
- Maintaining corporation best practices and necessary due diligence relating to an ever growing and complex Permanent Fund.

- Bringing all State of Alaska departments into mandatory compliance with the Payment Card Industry (PCI) Security Standard requirement for credit card payment acceptance and security of sensitive credit card data.
- Provide analysis of the effects of in-state gas pipeline initiatives on the commercialization of North Slope natural gas.
- Alaska Natural Gas Development Authority (ANGDA) must combine the best of government and business to achieve the maximum benefit of in-state natural gas for Alaska and Alaskans in the face of significant market and project uncertainties and with the availability of minimal resources.
- Prioritize Alaska Mental Health Trust investment in grants during the downturn in the total Trust assets due to market losses.
- Continue to develop partnering initiatives to leverage funds from private corporations, foundations, and other funding sources for Mental Health Trust beneficiary related programs.

### **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 is continuing into the current fiscal year. Even with the additional investigator position funded with a one-time increment in FY 2011, 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 FY2012**

### **Funds Collection**

- The Tax Division will continue to draft and implement regulations in programs with statutory changes to clarify legislative intent and update regulations to provide taxpayers with guidance on how to handle changes in industry where the statutes are silent.

### **Funds Distribution**

- The Child Support Services Division is beginning to lay the groundwork for an outreach program for Alaskan teens. This program will take the division into the high schools and also into the junior high schools to educate students about the economics of having a baby and how they could personally be impacted by having to pay child support.

### **Funds Investment**

- AGIA provides that the fiscal system in place at the first open season will be frozen for the first 10 years of gasline operations. Open seasons were held by two potential gasline builders. It is essential that a complete and timely analysis is done before that fiscal system is frozen in place.
- By July 1, 2011, the Alaska Gasline Development Corporation (AGDC) will prepare a project plan specifying and documenting how an in-state natural gas pipeline can be designed, financed, constructed, and made operational by December 31, 2015.

## **Major Department Accomplishments in 2010**

### **Funds Collection**

- The Tax Division completed its first audits of tax returns filed under PPT and ACES production tax statutes covering tax year 2006.

- The Tax Division continued to provide critical resources in support of the governor's plans regarding a gas pipeline.

### Funds Distribution

- In the Permanent Fund Dividend Division, quality control and training programs have been underway for more than a year, 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.
- In the Child Support Services Division, online financial statements were made accessible through myAlaska in FY2010. This secure online tool continues to be a success with custodial and non custodial parents. This tool allows our 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 will they have to wait for their statement to be mailed each month.

### Funds Investment

- For the Alaska Retirement Management Board, 2010 was a positive period for most investment categories; both PERS and TRS outperformed their strategic policy.
- During 2010 the Alaska Municipal Bond Bank completed four bond issues for a total of \$85.1 million to fund projects or provide debt service savings in the City of King Cove, Northwest Arctic Borough, City of Cordova, City of Unalaska, Kenai Peninsula Borough, Ketchikan Gateway Borough, City & Borough of Juneau, City of Kenai, and City of Petersburg. These communities are estimated to have saved over \$9.6 million in reduced issuance costs and lower interest expense.
- A major focus of the Mental Health Trust Authority's Disability Justice focus area is partnering with local communities to develop local systems aimed at reducing the incidence of non-criminal protective custody holds under AS 47.37.170 in correctional facilities and promoting public safety and sobriety. The Trust has been active as a partner in developing such systems in Bethel. FY2010 marked the first full year the Bethel Police Department operated the local community service patrol and Yukon Kuskokwim Health Corporation broke ground on the construction of a Sobering Center.
- More than 4,350 Alaska individuals and/or families whose income is below 50 percent of the median received vouchers to help defray costs of leasing privately-owned rental units from participating landlords, under AHFC's Housing Choice Voucher Program.
- An additional 11,263 individuals and/or families received help under the AHFC's Homeless Assistance Program, Low-Income Weatherization Program, GOAL Program, or any of a number of other grant programs that address housing requirements for Alaskans who have special needs.
- Permanent Fund Corporation staff consolidated the number of external stock managers and shifted the structure toward a better balance between active and passive strategies in order to simplify the portfolio and focus on those active managers that are truly adding value.

### Safety for Alaskans

- The Long Term Care Ombudsman's (LTCO) Office assisted DHSS in drafting a Memorandum of Understanding describing the roles and responsibilities of all agencies involved in protecting vulnerable adults.
- The LTCO investigated 95% of cases involving imminent harm to a vulnerable adult in long term care within one working day.

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**Department Budget Summary by RDU**

*All dollars shown in thousands*

	FY2010 Actuals				FY2011 Management Plan				FY2012 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
<b>Formula Expenditures</b> None.												
<b>Non-Formula Expenditures</b>												
Taxation and Treasury	26,638.6	32,184.3	0.0	58,822.9	32,512.0	46,196.7	0.0	78,708.7	28,933.6	46,368.0	0.0	75,301.6
Child Support Services	6,317.3	0.0	17,481.6	23,798.9	7,243.0	0.0	18,849.6	26,092.6	8,194.1	0.0	18,585.1	26,779.2
Administration and Support	824.7	1,504.3	1,233.2	3,562.2	2,369.6	792.1	1,283.3	4,445.0	1,068.5	2,422.2	1,283.3	4,774.0
AK Natural Gas Dev Authority	311.8	310.0	0.0	621.8	311.9	0.0	0.0	311.9	319.0	0.0	0.0	319.0
Mental Health Trust Authority	110.1	3,048.1	0.0	3,158.2	220.9	3,239.6	0.0	3,460.5	265.4	3,593.1	0.0	3,858.5
AK Municipal Bond Bank Auth	0.0	658.0	0.0	658.0	2,450.0	911.4	0.0	3,361.4	0.0	834.0	0.0	834.0
Alaska Housing Finance Corp	0.0	29,787.0	19,642.2	49,429.2	15,640.6	34,086.2	57,615.6	107,342.4	0.0	35,715.5	54,066.8	89,782.3
AK Permanent Fund Corporation	0.0	69,395.8	0.0	69,395.8	0.0	86,482.7	0.0	86,482.7	0.0	101,026.0	0.0	101,026.0
<b>Totals</b>	<b>34,202.5</b>	<b>136,887.5</b>	<b>38,357.0</b>	<b>209,447.0</b>	<b>60,748.0</b>	<b>171,708.7</b>	<b>77,748.5</b>	<b>310,205.2</b>	<b>38,780.6</b>	<b>189,958.8</b>	<b>73,935.2</b>	<b>302,674.6</b>



### Funding Source Summary

*All dollars in thousands*

Funding Sources	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
1002 Federal Receipts	33,220.0	74,368.2	70,851.9
1003 General Fund Match	400.0	6,517.0	7,467.0
1004 General Fund Receipts	19,467.0	45,062.6	21,805.0
1005 General Fund/Program Receipts	800.3	974.6	1,007.9
1007 Inter-Agency Receipts	5,456.8	5,686.2	7,396.2
1016 CSSD Federal Incentive Payments	2,573.3	1,800.0	1,800.0
1017 Benefits Systems Receipts	1,085.3	1,679.9	1,693.8
1027 International Airport Revenue Fund	31.9	32.7	33.1
1029 Public Employees Retirement System Fund	18,945.7	26,035.5	26,080.9
1034 Teachers Retirement System Fund	8,475.3	13,427.3	13,446.9
1037 General Fund / Mental Health		93.7	252.1
1042 Judicial Retirement System	240.0	375.7	377.2
1045 National Guard & Naval Militia Retirement System	45.4	243.4	243.5
1046 Student Revolving Loan Fund	5.5	55.0	55.0
1050 Permanent Fund Dividend Fund	7,495.3	7,817.3	7,963.4
1061 Capital Improvement Project Receipts	1,801.1	2,400.9	3,602.1
1066 Public School Fund	90.6	106.2	107.4
1094 Mental Health Trust Administration	2,602.4	2,791.5	3,065.0
1098 Children's Trust Earnings	10.5	15.2	15.2
1103 Alaska Housing Finance Corporation Receipts	27,991.8	31,006.3	31,434.4
1104 Alaska Municipal Bond Bank Receipts	658.0	911.4	834.0
1105 Alaska Permanent Fund Corporation Receipts	69,477.9	86,568.0	101,113.6
1108 Statutory Designated Program Receipts	70.4	470.9	559.1
1133 CSSD Administrative Cost Reimbursement	1,233.2	1,283.3	1,283.3
1156 Receipt Supported Services	5,778.4		
1169 PCE Endowment Fund	160.4	161.4	162.6
1192 Mine Reclamation Trust Fund		24.0	24.0
1212 Federal Stimulus: ARRA 2009	1,330.5	297.0	
<b>Totals</b>	<b>209,447.0</b>	<b>310,205.2</b>	<b>302,674.6</b>

### Position Summary

Funding Sources	FY2011 Management Plan	FY2012 Governor
Permanent Full Time	877	878
Permanent Part Time	40	40
Non Permanent	20	20
<b>Totals</b>	<b>937</b>	<b>938</b>

## FY2012 Capital Budget Request

Project Title	Unrestricted Gen (UGF)	Designated Gen (DGF)	Other Funds	Federal Funds	Total Funds
Payment Card Industry Data Security Standards Statewide Compliance	2,000,000	0	0	0	2,000,000
Permanent Fund Dividend Division Software Training	0	100,000	0	0	100,000
Child Support Services Computer Replacement Project Phase 2	72,100	0	0	139,900	212,000
Permanent Fund Dividend Division Computer Replacement Project - Phase 5	0	266,500	0	0	266,500
Permanent Fund Integrated Investment Accounting and Reporting Software Analysis	0	0	150,000	0	150,000
Alaska Gasline Development Corporation - Year 2 In-State Gas Project	5,500,000	0	0	0	5,500,000
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 - Phase 3	2,200,000	0	0	0	2,200,000
AHFC Security Systems Replacement/Upgrades	500,000	0	0	0	500,000
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	3,250,000	4,000,000
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	3,000,000	4,500,000
AHFC Competitive Grants for Public Housing	350,000	0	0	750,000	1,100,000
AHFC Weatherization Program	25,000,000	0	0	1,500,000	26,500,000
AHFC Statewide ADA Improvements	500,000	0	0	0	500,000
AHFC Housing Loan Program	6,000,000	0	0	0	6,000,000
MH: AHFC Homeless Assistance Program	7,150,000	0	850,000	2,000,000	10,000,000
MH: AHFC Beneficiary and Special Needs Housing	1,750,000	0	0	0	1,750,000
<b>Department Total</b>	<b>69,272,100</b>	<b>366,500</b>	<b>1,000,000</b>	<b>13,839,900</b>	<b>84,478,500</b>

*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 FY2011 Management Plan to FY2012 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>
<b>FY2011 Management Plan</b>	<b>51,673.3</b>	<b>9,074.7</b>	<b>171,708.7</b>	<b>77,748.5</b>	<b>310,205.2</b>
<b>Adjustments which will continue current level of service:</b>					
-Taxation and Treasury	-6,352.6	181.8	91.4	0.0	-6,079.4
-Child Support Services	-593.8	-46.0	0.0	-264.5	-904.3
-Administration and Support	-1,501.1	0.0	30.1	0.0	-1,471.0
-AK Natural Gas Dev Authority	7.1	0.0	0.0	0.0	7.1
-Mental Health Trust Authority	-75.5	0.0	-2,728.9	0.0	-2,804.4
-AK Municipal Bond Bank Auth	-2,450.0	0.0	-77.4	0.0	-2,527.4
-Alaska Housing Finance Corp	-15,640.6	0.0	694.1	-35,548.8	-50,495.3
-AK Permanent Fund Corporation	0.0	0.0	-15.7	0.0	-15.7
<b>Proposed budget decreases:</b>					
-Alaska Housing Finance Corp	0.0	0.0	-200.0	0.0	-200.0
-AK Permanent Fund Corporation	0.0	0.0	-90,300.0	0.0	-90,300.0
<b>Proposed budget increases:</b>					
-Taxation and Treasury	2,592.4	0.0	79.9	0.0	2,672.3
-Child Support Services	1,544.9	46.0	0.0	0.0	1,590.9
-Administration and Support	200.0	0.0	1,600.0	0.0	1,800.0
-Mental Health Trust Authority	120.0	0.0	3,082.4	0.0	3,202.4
-Alaska Housing Finance Corp	0.0	0.0	1,135.2	32,000.0	33,135.2
-AK Permanent Fund Corporation	0.0	0.0	104,859.0	0.0	104,859.0
<b>FY2012 Governor</b>	<b>29,524.1</b>	<b>9,256.5</b>	<b>189,958.8</b>	<b>73,935.2</b>	<b>302,674.6</b>

**Department Totals - Operating Budget**  
**Department of Revenue**

<b>Description</b>	<b>FY2010 Actuals</b>	<b>FY2011 Conference Committee (Final)</b>	<b>FY2011 Authorized</b>	<b>FY2011 Management Plan</b>	<b>FY2012 Governor</b>	<b>FY2011 Management Plan vs FY2012 Governor</b>	
Department Totals	209,447.0	286,270.7	310,205.2	310,205.2	302,674.6	-7,530.6	-2.4%
<b>Objects of Expenditure:</b>							
71000 Personal Services	81,068.9	88,243.3	90,332.7	90,343.9	93,586.1	3,242.2	3.6%
72000 Travel	1,856.3	1,987.8	2,097.8	2,097.8	2,198.0	100.2	
73000 Services	122,749.1	156,154.4	170,900.4	170,889.2	171,210.6	321.4	0.2%
74000 Commodities	2,326.8	2,559.7	2,593.7	2,593.7	2,548.9	-44.8	-1.7%
75000 Capital Outlay	233.5	495.5	579.8	579.8	331.0	-248.8	-42.9%
77000 Grants, Benefits	1,212.4	36,830.0	41,250.8	41,250.8	32,800.0	-8,450.8	-20.5%
78000 Miscellaneous	0.0	0.0	2,450.0	2,450.0	0.0	-2,450.0	-100.0%
<b>Funding Source:</b>							
1002 Fed Rcpts	33,220.0	74,156.6	74,368.2	74,368.2	70,851.9	-3,516.3	-4.7%
1003 G/F Match	400.0	6,515.2	6,517.0	6,517.0	7,467.0	950.0	14.6%
1004 Gen Fund	19,467.0	22,294.0	45,062.6	45,062.6	21,805.0	-23,257.6	-51.6%
1005 GF/Prgm	800.3	906.1	974.6	974.6	1,007.9	33.3	3.4%
1007 I/A Rcpts	5,456.8	5,649.3	5,686.2	5,686.2	7,396.2	1,710.0	30.1%
1016 Fed Incent	2,573.3	1,800.0	1,800.0	1,800.0	1,800.0	0.0	0.0%
1017 Ben Sys	1,085.3	1,673.9	1,679.9	1,679.9	1,693.8	13.9	0.8%
1027 Int Airprt	31.9	32.4	32.7	32.7	33.1	0.4	1.2%
1029 P/E Retire	18,945.7	26,016.0	26,035.5	26,035.5	26,080.9	45.4	0.2%
1034 Teach Ret	8,475.3	13,418.7	13,427.3	13,427.3	13,446.9	19.6	0.1%
1037 GF/MH	0.0	92.7	93.7	93.7	252.1	158.4	169.1%
1042 Jud Retire	240.0	375.5	375.7	375.7	377.2	1.5	0.4%
1045 Nat Guard	45.4	243.4	243.4	243.4	243.5	0.1	0.0%
1046 Stdnt Loan	5.5	54.9	55.0	55.0	55.0	0.0	0.0%
1050 PFD Fund	7,495.3	7,814.7	7,817.3	7,817.3	7,963.4	146.1	1.9%
1061 CIP Rcpts	1,801.1	2,361.0	2,400.9	2,400.9	3,602.1	1,201.2	50.0%
1066 Pub School	90.6	105.5	106.2	106.2	107.4	1.2	1.1%
1094 MHT Admin	2,602.4	2,758.3	2,791.5	2,791.5	3,065.0	273.5	9.8%
1098 ChildTrErn	10.5	15.2	15.2	15.2	15.2	0.0	0.0%
1103 AHFC Rcpts	27,991.8	30,458.4	31,006.3	31,006.3	31,434.4	428.1	1.4%
1104 MBB Rcpts	658.0	829.6	911.4	911.4	834.0	-77.4	-8.5%
1105 PFund Rcpt	69,477.9	86,462.7	86,568.0	86,568.0	101,113.6	14,545.6	16.8%
1108 Stat Desig	70.4	470.9	470.9	470.9	559.1	88.2	18.7%
1133 CSSD Reimb	1,233.2	1,283.3	1,283.3	1,283.3	1,283.3	0.0	0.0%
1156 Rcpt Svcs	5,778.4	0.0	0.0	0.0	0.0	0.0	0.0%
1169 PCE Endow	160.4	161.4	161.4	161.4	162.6	1.2	0.7%
1192 Mine Trust	0.0	24.0	24.0	24.0	24.0	0.0	0.0%
1212 Fed ARRA	1,330.5	297.0	297.0	297.0	0.0	-297.0	-100.0%

**Department Totals - Operating Budget**  
**Department of Revenue**

<b>Description</b>	<b>FY2010 Actuals</b>	<b>FY2011 Conference Committee (Final)</b>	<b>FY2011 Authorized</b>	<b>FY2011 Management Plan</b>	<b>FY2012 Governor</b>	<b>FY2011 Management Plan vs FY2012 Governor</b>	
<b>Totals:</b>							
Unrestricted Gen (UGF)	19,867.0	28,901.9	51,673.3	51,673.3	29,524.1	-22,149.2	-42.9%
Designated Gen (DGF)	14,335.5	9,002.9	9,074.7	9,074.7	9,256.5	181.8	2.0%
Other Funds	136,887.5	170,829.0	171,708.7	171,708.7	189,958.8	18,250.1	10.6%
Federal Funds	38,357.0	77,536.9	77,748.5	77,748.5	73,935.2	-3,813.3	-4.9%
<b>Positions:</b>							
Permanent Full Time	867	867	875	877	878	1	0.1%
Permanent Part Time	41	41	41	40	40	0	0.0%
Non Permanent	20	17	17	20	20	0	0.0%

**Component Summary General Funds Only**  
**Department of Revenue**

<b>Results Delivery Unit/ Component</b>	<b>FY2010 Actuals</b>	<b>FY2011 Conference Committee (Final)</b>	<b>FY2011 Authorized</b>	<b>FY2011 Management Plan</b>	<b>FY2012 Governor</b>	<b>FY2011 Management Plan vs FY2012 Governor</b>		
<b>Taxation and Treasury</b>								
Tax Division	13,906.0	14,684.9	14,716.5	14,716.5	14,916.6	200.1	1.4%	
Treasury Division	3,945.1	4,526.8	4,568.9	4,568.9	5,149.6	580.7	12.7%	
Unclaimed Property	355.1	368.3	368.3	368.3	385.3	17.0	4.6%	
AK Retirement Management Board	45.5	381.6	381.6	381.6	381.6	0.0	0.0%	
Permanent Fund Dividend Division	7,495.3	7,814.7	7,949.8	7,949.8	8,100.5	150.7	1.9%	
Resource Rebate	891.6	0.0	4,526.9	4,526.9	0.0	-4,526.9	-100.0%	
<b>RDU Totals:</b>	<b>26,638.6</b>	<b>27,776.3</b>	<b>32,512.0</b>	<b>32,512.0</b>	<b>28,933.6</b>	<b>-3,578.4</b>	<b>-11.0%</b>	
<b>Child Support Services</b>								
Child Support Services	6,317.3	7,241.2	7,243.0	7,243.0	8,194.1	951.1	13.1%	
<b>RDU Totals:</b>	<b>6,317.3</b>	<b>7,241.2</b>	<b>7,243.0</b>	<b>7,243.0</b>	<b>8,194.1</b>	<b>951.1</b>	<b>13.1%</b>	
<b>Administration and Support</b>								
Commissioner's Office	240.2	198.1	201.2	201.2	210.9	9.7	4.8%	
Administrative Services	242.5	275.0	276.4	276.4	390.6	114.2	41.3%	
State Facilities Rent	342.0	342.0	342.0	342.0	342.0	0.0	0.0%	
Natural Gas Commercialization	0.0	1,550.0	1,550.0	1,550.0	125.0	-1,425.0	-91.9%	
<b>RDU Totals:</b>	<b>824.7</b>	<b>2,365.1</b>	<b>2,369.6</b>	<b>2,369.6</b>	<b>1,068.5</b>	<b>-1,301.1</b>	<b>-54.9%</b>	
<b>Alaska Natural Gas Development Authority</b>								
ANGDA Operations	311.8	307.5	311.9	311.9	319.0	7.1	2.3%	
<b>RDU Totals:</b>	<b>311.8</b>	<b>307.5</b>	<b>311.9</b>	<b>311.9</b>	<b>319.0</b>	<b>7.1</b>	<b>2.3%</b>	
<b>Alaska Mental Health Trust Authority</b>								
Long Term Care Ombudsman Office	110.1	214.7	220.9	220.9	265.4	44.5	20.1%	
<b>RDU Totals:</b>	<b>110.1</b>	<b>214.7</b>	<b>220.9</b>	<b>220.9</b>	<b>265.4</b>	<b>44.5</b>	<b>20.1%</b>	
<b>Alaska Municipal Bond Bank Authority</b>								
AMBBA Operations	0.0	0.0	2,450.0	2,450.0	0.0	-2,450.0	-100.0%	
<b>RDU Totals:</b>	<b>0.0</b>	<b>0.0</b>	<b>2,450.0</b>	<b>2,450.0</b>	<b>0.0</b>	<b>-2,450.0</b>	<b>-100.0%</b>	
<b>Alaska Housing Finance Corporation</b>								
AK Gasline Development Corp	0.0	0.0	15,640.6	15,640.6	0.0	-15,640.6	-100.0%	
<b>RDU Totals:</b>	<b>0.0</b>	<b>0.0</b>	<b>15,640.6</b>	<b>15,640.6</b>	<b>0.0</b>	<b>-15,640.6</b>	<b>-100.0%</b>	
<b>Unrestricted Gen (UGF):</b>	<b>19,867.0</b>	<b>28,901.9</b>	<b>51,673.3</b>	<b>51,673.3</b>	<b>29,524.1</b>	<b>-22,149.2</b>	<b>-42.9%</b>	
<b>Designated Gen (DGF):</b>	<b>14,335.5</b>	<b>9,002.9</b>	<b>9,074.7</b>	<b>9,074.7</b>	<b>9,256.5</b>	<b>181.8</b>	<b>2.0%</b>	
<b>Other Funds:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>	
<b>Federal Funds:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>	
<b>Total Funds:</b>	<b>34,202.5</b>	<b>37,904.8</b>	<b>60,748.0</b>	<b>60,748.0</b>	<b>38,780.6</b>	<b>-21,967.4</b>	<b>-36.2%</b>	

**Component Summary All Funds**  
**Department of Revenue**

<b>Results Delivery Unit/ Component</b>	<b>FY2010 Actuals</b>	<b>FY2011 Conference Committee (Final)</b>	<b>FY2011 Authorized</b>	<b>FY2011 Management Plan</b>	<b>FY2012 Governor</b>	<b>FY2011 Management Plan vs FY2012 Governor</b>	
<b>Taxation and Treasury</b>							
Tax Division	14,084.0	14,928.2	14,959.8	14,959.8	15,162.2	202.4	1.4%
Treasury Division	7,057.5	8,524.5	8,601.3	8,601.3	9,262.9	661.6	7.7%
Unclaimed Property	355.1	368.3	368.3	368.3	385.3	17.0	4.6%
AK Retirement Management Board	6,512.9	8,004.5	8,038.8	8,038.8	8,118.7	79.9	1.0%
ARM Custody and Mgt Fees	22,256.8	34,022.9	34,022.9	34,022.9	34,022.9	0.0	0.0%
Permanent Fund Dividend Division	7,665.0	8,055.6	8,190.7	8,190.7	8,349.6	158.9	1.9%
Resource Rebate	891.6	0.0	4,526.9	4,526.9	0.0	-4,526.9	-100.0%
<b>RDU Totals:</b>	<b>58,822.9</b>	<b>73,904.0</b>	<b>78,708.7</b>	<b>78,708.7</b>	<b>75,301.6</b>	<b>-3,407.1</b>	<b>-4.3%</b>
<b>Child Support Services</b>							
Child Support Services	23,798.9	26,087.4	26,092.6	26,092.6	26,779.2	686.6	2.6%
<b>RDU Totals:</b>	<b>23,798.9</b>	<b>26,087.4</b>	<b>26,092.6</b>	<b>26,092.6</b>	<b>26,779.2</b>	<b>686.6</b>	<b>2.6%</b>
<b>Administration and Support</b>							
Commissioner's Office	1,120.4	927.4	932.0	932.0	946.1	14.1	1.5%
Administrative Services	2,099.8	1,618.5	1,621.0	1,621.0	1,760.9	139.9	8.6%
State Facilities Rent	342.0	342.0	342.0	342.0	342.0	0.0	0.0%
Natural Gas Commercialization	0.0	1,550.0	1,550.0	1,550.0	125.0	-1,425.0	-91.9%
Criminal Investigations Unit	0.0	0.0	0.0	0.0	1,600.0	1,600.0	100.0%
<b>RDU Totals:</b>	<b>3,562.2</b>	<b>4,437.9</b>	<b>4,445.0</b>	<b>4,445.0</b>	<b>4,774.0</b>	<b>329.0</b>	<b>7.4%</b>
<b>Alaska Natural Gas Development Authority</b>							
ANGDA Operations	621.8	307.5	311.9	311.9	319.0	7.1	2.3%
<b>RDU Totals:</b>	<b>621.8</b>	<b>307.5</b>	<b>311.9</b>	<b>311.9</b>	<b>319.0</b>	<b>7.1</b>	<b>2.3%</b>
<b>Alaska Mental Health Trust Authority</b>							
Mental Health Trust Operations	2,647.4	2,788.3	2,821.5	2,821.5	3,175.0	353.5	12.5%
Long Term Care Ombudsman Office	510.8	632.8	639.0	639.0	683.5	44.5	7.0%
<b>RDU Totals:</b>	<b>3,158.2</b>	<b>3,421.1</b>	<b>3,460.5</b>	<b>3,460.5</b>	<b>3,858.5</b>	<b>398.0</b>	<b>11.5%</b>
<b>Alaska Municipal Bond Bank Authority</b>							
AMBBA Operations	658.0	829.6	3,361.4	3,361.4	834.0	-2,527.4	-75.2%
<b>RDU Totals:</b>	<b>658.0</b>	<b>829.6</b>	<b>3,361.4</b>	<b>3,361.4</b>	<b>834.0</b>	<b>-2,527.4</b>	<b>-75.2%</b>
<b>Alaska Housing Finance Corporation</b>							
AHFC Operations	49,368.0	90,505.8	91,301.8	91,301.8	88,456.0	-2,845.8	-3.1%
Anc. State Office Building	61.2	400.0	400.0	400.0	200.0	-200.0	-50.0%
AK Gasline Development Corp	0.0	0.0	15,640.6	15,640.6	1,126.3	-14,514.3	-92.8%
<b>RDU Totals:</b>	<b>49,429.2</b>	<b>90,905.8</b>	<b>107,342.4</b>	<b>107,342.4</b>	<b>89,782.3</b>	<b>-17,560.1</b>	<b>-16.4%</b>
<b>Alaska Permanent Fund Corporation</b>							
APFC Operations	9,022.8	10,202.4	10,307.7	10,307.7	10,726.0	418.3	4.1%
APFC Custody and Mgt Fees	60,373.0	76,175.0	76,175.0	76,175.0	90,300.0	14,125.0	18.5%
<b>RDU Totals:</b>	<b>69,395.8</b>	<b>86,377.4</b>	<b>86,482.7</b>	<b>86,482.7</b>	<b>101,026.0</b>	<b>14,543.3</b>	<b>16.8%</b>

**Component Summary All Funds**  
**Department of Revenue**

<b>Results Delivery Unit/ Component</b>	<b>FY2010 Actuals</b>	<b>FY2011 Conference Committee (Final)</b>	<b>FY2011 Authorized</b>	<b>FY2011 Management Plan</b>	<b>FY2012 Governor</b>	<b>FY2011 Management Plan vs FY2012 Governor</b>	
<b>Unrestricted Gen (UGF):</b>	19,867.0	28,901.9	51,673.3	51,673.3	29,524.1	-22,149.2	-42.9%
<b>Designated Gen (DGF):</b>	14,335.5	9,002.9	9,074.7	9,074.7	9,256.5	181.8	2.0%
<b>Other Funds:</b>	136,887.5	170,829.0	171,708.7	171,708.7	189,958.8	18,250.1	10.6%
<b>Federal Funds:</b>	38,357.0	77,536.9	77,748.5	77,748.5	73,935.2	-3,813.3	-4.9%
<b>Total Funds:</b>	<b>209,447.0</b>	<b>286,270.7</b>	<b>310,205.2</b>	<b>310,205.2</b>	<b>302,674.6</b>	<b>-7,530.6</b>	<b>-2.4%</b>
<b>Permanent Full Time:</b>	867	867	875	877	878	1	0.1%
<b>Permanent Part Time:</b>	41	41	41	40	40	0	0.0%
<b>Non Permanent:</b>	20	17	17	20	20	0	0.0%
<b>Total Positions:</b>	<b>928</b>	<b>925</b>	<b>933</b>	<b>937</b>	<b>938</b>	<b>1</b>	<b>0.1%</b>



**Restricted Revenue Summary by Component**  
**Department of Revenue**  
**51015 Interagency Receipts Only**

Scenario: FY2012 Governor (8665)

Master Revenue Account	Sub Revenue Account	Component	Total
<b>Department of Revenue Totals:</b>			<b>7,396.2</b>
51015 Interagency Receipts	51015 Interagency Receipts	Not Specified	47.0
51015 Interagency Receipts	59040 Revenue	AK Retirement Management Board	3,668.9
51015 Interagency Receipts	59040 Revenue	Child Support Services	416.0
51015 Interagency Receipts	59040 Revenue	Department-wide	822.2
51015 Interagency Receipts	59040 Revenue	Long Term Care Ombudsman Office	30.0
51015 Interagency Receipts	59040 Revenue	Permanent Fund Dividend Division	544.0
51015 Interagency Receipts	59040 Revenue	Tax Division	640.0
51015 Interagency Receipts	59060 Health & Social Svcs	Energy Assistance Program	800.0
51015 Interagency Receipts	59060 Health & Social Svcs	Senior/Disabilities Svcs Admin	418.1
51015 Interagency Receipts	59450 University Of Alaska	Statewide Services	10.0
<b>RDU: Taxation and Treasury (510)</b>			<b>3,725.9</b>
51015 Interagency Receipts	51015 Interagency Receipts	Not Specified	47.0
51015 Interagency Receipts	59040 Revenue	AK Retirement Management Board	3,668.9
51015 Interagency Receipts	59450 University Of Alaska	Statewide Services	10.0
<b>Component: Tax Division (2476)</b>			<b>37.0</b>
51015 Interagency Receipts	51015 Interagency Receipts	Not Specified	37.0
<b>Component: Treasury Division (121)</b>			<b>3,668.9</b>
51015 Interagency Receipts	59040 Revenue	AK Retirement Management Board	3,668.9
<b>Component: Permanent Fund Dividend Division (981)</b>			<b>20.0</b>
51015 Interagency Receipts	51015 Interagency Receipts	Not Specified	10.0
51015 Interagency Receipts	59450 University Of Alaska	Statewide Services	10.0
<b>RDU: Administration and Support (50)</b>			<b>2,422.2</b>
51015 Interagency Receipts	59040 Revenue	Child Support Services	416.0
51015 Interagency Receipts	59040 Revenue	Department-wide	822.2
51015 Interagency Receipts	59040 Revenue	Permanent Fund Dividend Division	544.0
51015 Interagency Receipts	59040 Revenue	Tax Division	640.0
<b>Component: Commissioner's Office (123)</b>			<b>175.7</b>
51015 Interagency Receipts	59040 Revenue	Department-wide	175.7
<b>Component: Administrative Services (125)</b>			<b>646.5</b>
51015 Interagency Receipts	59040 Revenue	Department-wide	646.5
<b>Component: Criminal Investigations Unit (2993)</b>			<b>1,600.0</b>
51015 Interagency Receipts	59040 Revenue	Child Support Services	416.0
51015 Interagency Receipts	59040 Revenue	Permanent Fund Dividend Division	544.0
51015 Interagency Receipts	59040 Revenue	Tax Division	640.0
<b>RDU: Alaska Mental Health Trust Authority (47)</b>			<b>448.1</b>
51015 Interagency Receipts	59040 Revenue	Long Term Care Ombudsman Office	30.0
51015 Interagency Receipts	59060 Health & Social Svcs	Senior/Disabilities Svcs Admin	418.1
<b>Component: Mental Health Trust Operations (1423)</b>			<b>30.0</b>
51015 Interagency Receipts	59040 Revenue	Long Term Care Ombudsman Office	30.0
<b>Component: Long Term Care Ombudsman Office (2749)</b>			<b>418.1</b>
51015 Interagency Receipts	59060 Health & Social Svcs	Senior/Disabilities Svcs Admin	418.1
<b>RDU: Alaska Housing Finance Corporation (46)</b>			<b>800.0</b>
51015 Interagency Receipts	59060 Health & Social Svcs	Energy Assistance Program	800.0
<b>Component: AHFC Operations (110)</b>			<b>800.0</b>
51015 Interagency Receipts	59060 Health & Social Svcs	Energy Assistance Program	800.0