

**State of Alaska**  
**FY2014 Governor's Operating Budget**

**Department of Revenue**  
**Taxation and Treasury**  
**Results Delivery Unit Budget Summary**

**Taxation and Treasury Results Delivery Unit**

**Contribution to Department's Mission**

The Taxation and Treasury RDU includes the Tax Division, Treasury, Unclaimed Property, Alaska Retirement Management Board, and the Permanent Fund Dividend Program. Please see individual component narratives for information on each of these agencies.

**Major RDU Accomplishments in 2012**

Please see component narratives.

**Key RDU Challenges**

Please see component narratives.

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

Please see component narratives.

**Contact Information**

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**Taxation and Treasury  
RDU Financial Summary by Component**

*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
<b>Formula Expenditures</b> None.												
<b>Non-Formula Expenditures</b>												
Tax Division	15,078.1	457.9	0.0	15,536.0	15,494.9	748.3	0.0	16,243.2	16,020.2	748.3	0.0	16,768.5
Treasury Division	5,025.9	3,535.3	0.0	8,561.2	5,723.5	3,942.9	0.0	9,666.4	5,917.7	3,951.7	0.0	9,869.4
Unclaimed Property	483.2	0.0	0.0	483.2	453.6	0.0	0.0	453.6	453.6	0.0	0.0	453.6
AK Retirement Management Board	375.4	5,855.6	0.0	6,231.0	381.6	7,839.3	0.0	8,220.9	381.6	7,848.0	0.0	8,229.6
ARM Custody and Mgt Fees	0.0	28,840.5	0.0	28,840.5	0.0	34,022.9	0.0	34,022.9	0.0	43,906.7	0.0	43,906.7
Permanent Fund Dividend Division	8,077.9	30.0	0.0	8,107.9	8,358.1	20.0	0.0	8,378.1	8,358.8	20.0	0.0	8,378.8
<b>Totals</b>	<b>29,040.5</b>	<b>38,719.3</b>	<b>0.0</b>	<b>67,759.8</b>	<b>30,411.7</b>	<b>46,573.4</b>	<b>0.0</b>	<b>76,985.1</b>	<b>31,131.9</b>	<b>56,474.7</b>	<b>0.0</b>	<b>87,606.6</b>

**Taxation and Treasury**  
**Summary of RDU Budget Changes by Component**  
**From FY2013 Management Plan to FY2014 Governor**

*All dollars shown in thousands*

	<u>Unrestricted</u> <u>Gen (UGF)</u>	<u>Designated</u> <u>Gen (DGF)</u>	<u>Other Funds</u>	<u>Federal</u> <u>Funds</u>	<u>Total Funds</u>
<b>FY2013 Management Plan</b>	<b>20,842.6</b>	<b>9,569.1</b>	<b>46,573.4</b>	<b>0.0</b>	<b>76,985.1</b>
<b>Adjustments which will continue current level of service:</b>					
-Tax Division	5.3	0.0	0.0	0.0	5.3
-Treasury Division	6.0	0.2	8.8	0.0	15.0
-Permanent Fund Dividend Division	0.0	0.7	0.0	0.0	0.7
<b>Proposed budget increases:</b>					
-Tax Division	520.0	0.0	0.0	0.0	520.0
-Treasury Division	108.0	80.0	0.0	0.0	188.0
-AK Retirement Management Board	0.0	0.0	8.7	0.0	8.7
-ARM Custody and Mgt Fees	0.0	0.0	9,883.8	0.0	9,883.8
<b>FY2014 Governor</b>	<b>21,481.9</b>	<b>9,650.0</b>	<b>56,474.7</b>	<b>0.0</b>	<b>87,606.6</b>