

# **State of Alaska FY2012 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.

**Key RDU Challenges**

Please see component narratives.

**Significant Changes in Results to be Delivered in FY2012**

Please see component narratives.

**Major RDU Accomplishments in 2010**

Please see component narratives.

**Contact Information**

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

*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>												
Tax Division	13,906.0	178.0	0.0	14,084.0	14,716.5	243.3	0.0	14,959.8	14,916.6	245.6	0.0	15,162.2
Treasury Division	3,945.1	3,112.4	0.0	7,057.5	4,568.9	4,032.4	0.0	8,601.3	5,149.6	4,113.3	0.0	9,262.9
Unclaimed Property	355.1	0.0	0.0	355.1	368.3	0.0	0.0	368.3	385.3	0.0	0.0	385.3
AK Retirement Management Board	45.5	6,467.4	0.0	6,512.9	381.6	7,657.2	0.0	8,038.8	381.6	7,737.1	0.0	8,118.7
ARM Custody and Mgt Fees	0.0	22,256.8	0.0	22,256.8	0.0	34,022.9	0.0	34,022.9	0.0	34,022.9	0.0	34,022.9
Permanent Fund Dividend Division	7,495.3	169.7	0.0	7,665.0	7,949.8	240.9	0.0	8,190.7	8,100.5	249.1	0.0	8,349.6
Resource Rebate	891.6	0.0	0.0	891.6	4,526.9	0.0	0.0	4,526.9	0.0	0.0	0.0	0.0
<b>Totals</b>	<b>26,638.6</b>	<b>32,184.3</b>	<b>0.0</b>	<b>58,822.9</b>	<b>32,512.0</b>	<b>46,196.7</b>	<b>0.0</b>	<b>78,708.7</b>	<b>28,933.6</b>	<b>46,368.0</b>	<b>0.0</b>	<b>75,301.6</b>

**Taxation and Treasury**  
**Summary of RDU Budget Changes by Component**  
**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>23,483.3</b>	<b>9,028.7</b>	<b>46,196.7</b>	<b>0.0</b>	<b>78,708.7</b>
<b>Adjustments which will continue current level of service:</b>					
-Tax Division	177.6	22.5	2.3	0.0	202.4
-Treasury Division	-2,014.1	2.4	80.9	0.0	-1,930.8
-Unclaimed Property	8.5	8.5	0.0	0.0	17.0
-Permanent Fund Dividend Division	2.3	148.4	8.2	0.0	158.9
-Resource Rebate	-4,526.9	0.0	0.0	0.0	-4,526.9
<b>Proposed budget increases:</b>					
-Treasury Division	2,592.4	0.0	0.0	0.0	2,592.4
-AK Retirement Management Board	0.0	0.0	79.9	0.0	79.9
<b>FY2012 Governor</b>	<b>19,723.1</b>	<b>9,210.5</b>	<b>46,368.0</b>	<b>0.0</b>	<b>75,301.6</b>