

**State of Alaska  
FY2015 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 2013**

Please see component narratives.

**Key RDU Challenges**

Please see component narratives.

**Significant Changes in Results to be Delivered in FY2015**

Please see component narratives.

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

*All dollars shown in thousands*

	FY2013 Actuals				FY2014 Management Plan				FY2015 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	15,654.0	186.9	0.0	15,840.9	16,374.9	757.6	0.0	17,132.5	15,975.2	760.0	0.0	16,735.2
Treasury Division	5,213.9	3,994.6	0.0	9,208.5	6,383.6	4,509.4	0.0	10,893.0	6,017.5	4,105.6	0.0	10,123.1
Unclaimed Property	448.7	0.0	0.0	448.7	459.5	0.0	0.0	459.5	459.7	0.0	0.0	459.7
AK Retirement Management Board	427.5	6,420.7	0.0	6,848.2	381.6	7,879.4	0.0	8,261.0	132.5	7,908.7	0.0	8,041.2
ARM Custody and Mgt Fees	0.0	32,205.1	0.0	32,205.1	0.0	43,906.7	0.0	43,906.7	0.0	43,906.7	0.0	43,906.7
Permanent Fund Dividend Division	8,216.5	20.0	0.0	8,236.5	8,481.5	20.0	0.0	8,501.5	8,383.8	20.0	0.0	8,403.8
<b>Totals</b>	<b>29,960.6</b>	<b>42,827.3</b>	<b>0.0</b>	<b>72,787.9</b>	<b>32,081.1</b>	<b>57,073.1</b>	<b>0.0</b>	<b>89,154.2</b>	<b>30,968.7</b>	<b>56,701.0</b>	<b>0.0</b>	<b>87,669.7</b>

**Taxation and Treasury**  
**Summary of RDU Budget Changes by Component**  
**From FY2014 Management Plan to FY2015 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>FY2014 Management Plan</b>	<b>22,289.0</b>	<b>9,792.1</b>	<b>57,073.1</b>	<b>0.0</b>	<b>89,154.2</b>
<b>Adjustments which will continue current level of service:</b>					
-Tax Division	-110.9	-0.9	2.4	0.0	-109.4
-Treasury Division	-340.5	0.4	-403.8	0.0	-743.9
-Unclaimed Property	0.1	0.1	0.0	0.0	0.2
-Permanent Fund Dividend Division	-0.3	-20.4	0.0	0.0	-20.7
<b>Proposed budget decreases:</b>					
-Tax Division	-287.9	0.0	0.0	0.0	-287.9
-Treasury Division	-26.0	0.0	0.0	0.0	-26.0
-AK Retirement Management Board	-250.0	0.0	0.0	0.0	-250.0
-Permanent Fund Dividend Division	0.0	-77.0	0.0	0.0	-77.0
<b>Proposed budget increases:</b>					
-AK Retirement Management Board	0.9	0.0	29.3	0.0	30.2
<b>FY2015 Governor</b>	<b>21,274.4</b>	<b>9,694.3</b>	<b>56,701.0</b>	<b>0.0</b>	<b>87,669.7</b>