

**State of Alaska
FY2013 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 FY2013

Please see component narratives.

Major RDU Accomplishments in 2011

Please see component narratives.

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

All dollars shown in thousands

	FY2011 Actuals				FY2012 Management Plan				FY2013 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												
Tax Division	14,664.6	379.9	0.0	15,044.5	14,942.6	245.6	0.0	15,188.2	15,456.1	748.3	0.0	16,204.4
Treasury Division	4,463.8	3,379.9	0.0	7,843.7	5,104.4	4,113.3	0.0	9,217.7	5,646.5	3,942.9	0.0	9,589.4
Unclaimed Property	386.7	0.0	0.0	386.7	435.8	0.0	0.0	435.8	453.6	0.0	0.0	453.6
AK Retirement Management Board	27.0	5,876.1	0.0	5,903.1	381.6	7,737.1	0.0	8,118.7	381.6	7,839.3	0.0	8,220.9
ARM Custody and Mgt Fees	0.0	25,656.1	0.0	25,656.1	0.0	34,022.9	0.0	34,022.9	0.0	34,022.9	0.0	34,022.9
Permanent Fund Dividend Division	7,866.0	43.4	0.0	7,909.4	8,200.5	249.1	0.0	8,449.6	8,358.1	20.0	0.0	8,378.1
Totals	27,408.1	35,335.4	0.0	62,743.5	29,064.9	46,368.0	0.0	75,432.9	30,295.9	46,573.4	0.0	76,869.3

Taxation and Treasury
Summary of RDU Budget Changes by Component
From FY2012 Management Plan to FY2013 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>
FY2012 Management Plan	19,754.4	9,310.5	46,368.0	0.0	75,432.9
Adjustments which will continue current level of service:					
-Tax Division	369.4	24.1	2.7	0.0	396.2
-Treasury Division	74.5	2.8	103.6	0.0	180.9
-Unclaimed Property	8.9	8.9	0.0	0.0	17.8
-AK Retirement Management Board	0.0	0.0	102.2	0.0	102.2
-Permanent Fund Dividend Division	0.0	157.6	-229.1	0.0	-71.5
Proposed budget decreases:					
-Treasury Division	0.0	-15.2	-274.0	0.0	-289.2
Proposed budget increases:					
-Tax Division	120.0	0.0	500.0	0.0	620.0
-Treasury Division	399.6	80.4	0.0	0.0	480.0
FY2013 Governor	20,726.8	9,569.1	46,573.4	0.0	76,869.3