

# **State of Alaska FY2012 Governor's Operating Budget**

## **Department of Administration Retirement and Benefits Component Budget Summary**

## Component: Retirement and Benefits

### Contribution to Department's Mission

Administer State of Alaska and political subdivision retirement and benefit plans.

### Core Services

- For each of the following Defined Benefit Plans: Provide for collection of all employee data, employee and employer contributions for each pay period, including all changes and corrections, counseling, benefit education, and communications for all members and retirees, and processing retiree payroll and member refunds.
- Public Employees' (PERS) Tier I, II and III
- Teachers' (TRS) Tier I and II
- Judicial (JRS)
- National Guard and Naval Militia (NGNMRS)
- Elected Public Officers (EPORS)
- For each of the following Defined Contribution Plans: Collection of all employee data, employee and employer contributions for each pay period, including all changes and corrections, counseling, benefits education, and communications for account holders, processing member distributions, and transmit contributions and disbursements to the recordkeeper.
- Supplemental Annuity Plan
- Deferred Compensation Plan
- PERS Tier IV
- TRS Tier III
- Administer group health insurance and life insurance programs for active state employees and retired members of the retirement systems, including claims adjudication and counseling. Administer the following funds: defined benefit plans retiree health insurance fund; defined contribution plans retiree health insurance fund; and the health reimbursement arrangement plan.

### Results at a Glance

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

#### END RESULT A: Increased member understanding of retirement planning and benefits.

- In FY2010 100% of public employees surveyed reported increased understanding of retirement planning and benefits.

##### Status of Strategies to Achieve End Result

- In FY2010 there was an increase in Retirement and Benefit group meeting attendance as compared to FY2009. Additional seminars and benefit fairs were instituted by division staff and our financial education contractor was also fully staffed this fiscal year and additional seminars provided by the contractor were added as well.

#### END RESULT B: Group Insurance Benefits-Improved service to members.

- FY2010, 27.0% of benefit plan members contacted the division.

##### Status of Strategies to Achieve End Result

- FY2010, 19.2% of Group Insurance Benefit written correspondence was responded to within 3 weeks.

### Key Component Challenges

#### Focus for the Division in FY2012 will include:

Continued refinement of the defined contribution retirement plan; analyze and implement requirements of federal health care legislation affecting all of the following: writing the retiree health insurance plan document for the defined contribution retirement plans, re-evaluate revision of the current active and retiree health insurance plan booklets; and

issuing a request for proposals for contractual support of the Combined Retirement System.

**During FY2012 we plan to accomplish the following:**

- Continued refinement of the defined contribution retirement plan.
- Implement the new Dependent Care Assistance Plan (DCAP) claims system with related process changes.
- Data security, ensuring our data is kept secure.
- Sponsor benefit fairs in multiple locations in the state for National Save for Retirement Week and invite representatives from Social Security and Medicare to provide information.
- Conduct a campaign with employers to educate them on how to market the defined contribution retirement plans.
- Implement virtual call center software in the Retirement Customer Service Center.
- Organize community leaders in Juneau, Anchorage, Fairbanks and Bethel to participate in a financial fair planned for October 2011. This fair is designed to cover aspects of retirement planning, budgeting, credit management, debt management and financial planning for National Save for Retirement Week.
- Implement disaster recovery for critical DRB Information Systems (in addition to providing continuity of operations for core DRB Information Systems, this meets three required HITECH/HIPAA requirements).
- Risk Assessment for Health Systems (to meet HITECH/HIPAA requirements).
- Audit ramp up for Health Systems (to meet HITECH/HIPAA requirements).

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

No significant changes are anticipated.

**Major Component Accomplishments in 2010**

- Streamlined and consolidated the payment processing function with third-party administrator.
- Created a training room with computers for staff to use for internal training opportunities.
- Wherever feasible transitioned third-party administrators from reliance on social security numbers.
- Integrated and consolidated the division's health eligibility systems from eight programs to one.
- Health Fair held in Anchorage in conjunction with Alaska Regional Hospital.
- Redesigned the benefit calculator used to determine the monthly pension for defined benefit plan members appointed to retirement.
- Implemented the new Dependent Care Assistance Plan (DCAP) claims system with related process changes.
- CommLog program rollout (allows for centralized Division tracking of individual member communications).
- Consolidated SBS Annuity and Deferred Compensation payroll contributions to base CRS system (from 2 splintered systems being independently operated in the past). This included the conversion of the legacy data from 1994.
- Addition of a new process to pre-note retirees who have elected to get paid via EFT. In the past, they were all issued a check for their first month, this did away with that and pays them via EFT from the start.
- Partnered with Great West and the Division of Finance to enable participants in Deferred Comp to enroll via Great West's website.

**Statutory and Regulatory Authority**

AS 14.20.310-345	Teachers' Leave and Retirement
AS 14.25	Teachers' Retirement System
AS 22.25	Judiciary Retirement and Death Benefits
AS 39.30	Insurance and Supplemental Employee Benefits
AS 39.35	Public Employees' Retirement System
AS 39.45	Public Employees' Deferred Compensation Program
AS 44.21.020 (7)	Duties of Department
2 AAC 35	Public Employees' Retirement System
2 AAC 36	Teachers' Retirement System
2 AAC 37	Judicial, Elected Public Officers, and National Guard/Naval Militia Retirement systems and Employee Benefit Systems
2 AAC 39	Group Health and Life Insurance

**Contact Information**

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**Retirement and Benefits  
Component Financial Summary**

*All dollars shown in thousands*

	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
<b>Non-Formula Program:</b>			
<b>Component Expenditures:</b>			
71000 Personal Services	8,878.5	9,387.0	10,069.0
72000 Travel	103.6	149.1	149.1
73000 Services	3,739.6	4,754.2	4,554.2
74000 Commodities	231.5	200.0	200.0
75000 Capital Outlay	136.7	100.0	100.0
77000 Grants, Benefits	0.0	0.0	0.0
78000 Miscellaneous	0.0	0.0	0.0
<b>Expenditure Totals</b>	<b>13,089.9</b>	<b>14,590.3</b>	<b>15,072.3</b>
<b>Funding Sources:</b>			
1004 General Fund Receipts	169.4	0.1	0.1
1007 Inter-Agency Receipts	126.1	1.5	1.5
1017 Benefits Systems Receipts	3,493.8	4,128.5	4,174.4
1023 FICA Administration Fund Account	119.9	146.5	153.1
1029 Public Employees Retirement System Fund	6,354.7	7,187.8	7,416.6
1034 Teachers Retirement System Fund	2,662.0	2,796.7	3,042.4
1042 Judicial Retirement System	46.3	118.5	94.5
1045 National Guard & Naval Militia Retirement System	117.7	210.7	189.7
<b>Funding Totals</b>	<b>13,089.9</b>	<b>14,590.3</b>	<b>15,072.3</b>

**Estimated Revenue Collections**

Description	Master Revenue Account	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
<b>Unrestricted Revenues</b>				
None.		0.0	0.0	0.0
<b>Unrestricted Total</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Restricted Revenues</b>				
Interagency Receipts	51015	126.1	1.5	1.5
FICA Administration Fund Account	51040	119.9	146.5	153.1
Public Employees Retirement Fund	51065	6,354.7	7,187.8	7,416.6
Teachers Retirement System Fund	51090	2,662.0	2,796.7	3,042.4
Judicial Retirement System	51125	46.3	118.5	94.5
National Guard Retirement System	51135	117.7	210.7	189.7
Benefits System Receipts	51390	3,493.8	4,128.5	4,174.4

<b>Estimated Revenue Collections</b>				
<b>Description</b>	<b>Master Revenue Account</b>	<b>FY2010 Actuals</b>	<b>FY2011 Management Plan</b>	<b>FY2012 Governor</b>
<b>Restricted Total</b>		<b>12,920.5</b>	<b>14,590.2</b>	<b>15,072.2</b>
<b>Total Estimated Revenues</b>		<b>12,920.5</b>	<b>14,590.2</b>	<b>15,072.2</b>

**Summary of Component Budget Changes  
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>0.1</b>	<b>0.0</b>	<b>14,590.2</b>	<b>0.0</b>	<b>14,590.3</b>
<b>Adjustments which will continue current level of service:</b>					
-FY 2011 Over/Understated GGU/SU salary adjustments	0.0	0.0	-44.3	0.0	-44.3
-FY 2012 Personal Services increases	0.0	0.0	526.3	0.0	526.3
<b>FY2012 Governor</b>	<b>0.1</b>	<b>0.0</b>	<b>15,072.2</b>	<b>0.0</b>	<b>15,072.3</b>

**Retirement and Benefits  
Personal Services Information**

Authorized Positions			Personal Services Costs	
	FY2011 Management Plan	FY2012 Governor		
Full-time	111	111	Annual Salaries	6,626,693
Part-time	1	1	COLA	7,133
Nonpermanent	5	5	Premium Pay	48,611
			Annual Benefits	4,036,343
			<i>Less 6.13% Vacancy Factor</i>	<i>(657,380)</i>
			Lump Sum Premium Pay	7,600
<b>Totals</b>	<b>117</b>	<b>117</b>	<b>Total Personal Services</b>	<b>10,069,000</b>

**Position Classification Summary**

Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
Accountant II	0	0	3	0	3
Accountant III	0	0	3	0	3
Accountant IV	0	0	3	0	3
Accountant V	0	0	1	0	1
Accounting Tech I	0	0	1	0	1
Accounting Tech III	0	0	2	0	2
Administrative Assistant II	0	0	2	0	2
Administrative Officer II	0	0	1	0	1
Analyst/Programmer III	0	0	1	0	1
Analyst/Programmer IV	0	0	4	0	4
Analyst/Programmer V	0	0	2	0	2
College Intern I	0	0	1	0	1
Data Processing Mgr III	0	0	1	0	1
Database Specialist II	0	0	1	0	1
Deputy Director	0	0	1	0	1
Division Director	0	0	1	0	1
Internal Auditor III	0	0	2	0	2
Internet Specialist II	0	0	2	0	2
Microfilm/Imaging Oper I	0	0	2	0	2
Microfilm/Imaging Oper II	0	0	1	0	1
Microfilm/Imaging Oper III	0	0	1	0	1
Office Assistant I	1	0	2	0	3
Office Assistant II	0	0	3	0	3
Publications Spec II	0	0	1	0	1
Publications Spec III	0	0	1	0	1
Publications Tech II	0	0	1	0	1
Retirement & Benefits Spec I	0	0	7	0	7
Retirement & Benefits Tech I	0	0	1	0	1
Retirement & Benefits Tech II	0	0	24	0	24
Retirement & Benefits Tech III	0	0	13	0	13
Retirement Ben Manager	0	0	2	0	2
Retirement Ben Spec II	3	0	10	0	13
Retirement Ben Spec III	0	0	3	0	3
Student Intern I	0	0	2	0	2
Student Intern II	0	0	2	0	2
Supply Technician II	0	0	1	0	1

**Position Classification Summary**

<b>Job Class Title</b>	<b>Anchorage</b>	<b>Fairbanks</b>	<b>Juneau</b>	<b>Others</b>	<b>Total</b>
Systems Programmer I	0	0	1	0	1
Systems Programmer II	0	0	2	0	2
Systems Programmer III	0	0	1	0	1
<b>Totals</b>	<b>4</b>	<b>0</b>	<b>113</b>	<b>0</b>	<b>117</b>

**Component Detail All Funds**  
**Department of Administration**

**Component:** Retirement and Benefits (64)  
**RDU:** Centralized Administrative Services (13)

	FY2010 Actuals	FY2011 Conference Committee (Final)	FY2011 Authorized	FY2011 Management Plan	FY2012 Governor	FY2011 Management Plan vs FY2012 Governor	
71000 Personal Services	8,878.5	9,380.7	9,387.0	9,387.0	10,069.0	682.0	7.3%
72000 Travel	103.6	149.1	149.1	149.1	149.1	0.0	0.0%
73000 Services	3,739.6	4,754.2	4,754.2	4,754.2	4,554.2	-200.0	-4.2%
74000 Commodities	231.5	200.0	200.0	200.0	200.0	0.0	0.0%
75000 Capital Outlay	136.7	100.0	100.0	100.0	100.0	0.0	0.0%
77000 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
78000 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
<b>Totals</b>	<b>13,089.9</b>	<b>14,584.0</b>	<b>14,590.3</b>	<b>14,590.3</b>	<b>15,072.3</b>	<b>482.0</b>	<b>3.3%</b>
<b>Fund Sources:</b>							
1004 Gen Fund	169.4	0.1	0.1	0.1	0.1	0.0	0.0%
1007 I/A Rcpts	126.1	1.5	1.5	1.5	1.5	0.0	0.0%
1017 Ben Sys	3,493.8	4,126.6	4,128.5	4,128.5	4,174.4	45.9	1.1%
1023 FICA Acct	119.9	146.4	146.5	146.5	153.1	6.6	4.5%
1029 P/E Retire	6,354.7	7,184.8	7,187.8	7,187.8	7,416.6	228.8	3.2%
1034 Teach Ret	2,662.0	2,795.5	2,796.7	2,796.7	3,042.4	245.7	8.8%
1042 Jud Retire	46.3	118.5	118.5	118.5	94.5	-24.0	-20.3%
1045 Nat Guard	117.7	210.6	210.7	210.7	189.7	-21.0	-10.0%
<b>Unrestricted General (UGF)</b>	<b>169.4</b>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>	<b>0.0</b>	<b>0.0%</b>
<b>Designated General (DGF)</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>Other Funds</b>	<b>12,920.5</b>	<b>14,583.9</b>	<b>14,590.2</b>	<b>14,590.2</b>	<b>15,072.2</b>	<b>482.0</b>	<b>3.3%</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>Positions:</b>							
Permanent Full Time	111	111	111	111	111	0	0.0%
Permanent Part Time	1	1	1	1	1	0	0.0%
Non Permanent	5	5	5	5	5	0	0.0%

**Change Record Detail - Multiple Scenarios With Descriptions**  
**Department of Administration**

**Component:** Retirement and Benefits (64)  
**RDU:** Centralized Administrative Services (13)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
***** Changes From FY2011 Conference Committee (Final) To FY2011 Authorized *****												
<b>FY2011 Conference Committee</b>												
ConfCom		14,584.0	9,380.7	149.1	4,754.2	200.0	100.0	0.0	0.0	111	1	5
1004 Gen Fund		0.1										
1007 I/A Rcpts		1.5										
1017 Ben Sys		4,126.6										
1023 FICA Acct		146.4										
1029 P/E Retire		7,184.8										
1034 Teach Ret		2,795.5										
1042 Jud Retire		118.5										
1045 Nat Guard		210.6										
<b>ADN 02-11-0012 R&amp;B SEC 01 CH 56 SLA 10 P 1 L 1 (HB421) FY2011 Non-covered Salary Increase Year 1</b>												
FisNot		6.3	6.3	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1017 Ben Sys		1.9										
1023 FICA Acct		0.1										
1029 P/E Retire		3.0										
1034 Teach Ret		1.2										
1045 Nat Guard		0.1										
: \$6.3												
Act relating to the compensation of certain public officials, officers, and employees not covered by collective bargaining agreements; and providing for an effective date.												
<b>Subtotal</b>		<b>14,590.3</b>	<b>9,387.0</b>	<b>149.1</b>	<b>4,754.2</b>	<b>200.0</b>	<b>100.0</b>	<b>0.0</b>	<b>0.0</b>	<b>111</b>	<b>1</b>	<b>5</b>
***** Changes From FY2011 Authorized To FY2011 Management Plan *****												
<b>Subtotal</b>		<b>14,590.3</b>	<b>9,387.0</b>	<b>149.1</b>	<b>4,754.2</b>	<b>200.0</b>	<b>100.0</b>	<b>0.0</b>	<b>0.0</b>	<b>111</b>	<b>1</b>	<b>5</b>
***** Changes From FY2011 Management Plan To FY2012 Governor *****												
<b>Align Authorization in Retirement and Benefits Funds</b>												
FndChg		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1017 Ben Sys		-100.0										
1034 Teach Ret		150.0										
1042 Jud Retire		-25.0										
1045 Nat Guard		-25.0										

A net-zero fund source reallocation is necessary based on the Retirement and Benefits (DRB) cost allocation plan. This change will adjust the authorization levels for the Teachers Retirement System, the Judicial Retirement System, the National Guard and Naval Militia Retirement System and the Benefits System Receipts

**Change Record Detail - Multiple Scenarios With Descriptions**  
**Department of Administration**

**Component:** Retirement and Benefits (64)  
**RDU:** Centralized Administrative Services (13)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	

appropriations. This realignment is necessary to stay within our authorized amounts. The net increase to DRB's operating budget for this change is zero.

**Move Authorization from Contractual to Personal Services to Adhere to Vacancy Factor Guidelines**

LIT	0.0	200.0	0.0	-200.0	0.0	0.0	0.0	0.0	0.0	0	0	0
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A line item transfer is necessary to enable the Division to adhere to vacancy guidelines. This line item transfer moves authorization from contractual to personal services to reflect anticipated expenditures. Funding is available in contractual from consulting services costs that will not be incurred.

**ADN 02-11-0080 Reclass PCN 02-8045 from Office Assistant I to an Internet Specialist II**

PosRecl	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
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Future plans for the Division of Retirement & Benefits (DRB) communication efforts include an increasing emphasis on electronic communications via the Internet. The Communication Section of the Division has serious shortcomings of the vital skills necessary to meet those e-communications needs.

Currently the Division's Benefits Section has a vacant Office Assistant I, PCN 02-8045, Range 8. The following developments in the Division have produced improved efficiencies in workload and process: new phone service hours and implementation of consolidated phone services in new Customer Service Centers. Additional improvements are expected from new Virtual Call Center technologies/functionalities scheduled for implementation by January 2011 and a future reorganization of the Benefits Section. As a result of these changes the Benefits Manager does not plan to fill the vacant Office Assistant I position. Due to the pressing need in the Division for Internet talent we are requesting reclassification of the Office Assistant I position into an internet Specialist II position.

**FY 2011 Over/Understated GGU/SU salary adjustments**

	SalAdj	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	PFT	PPT	NP
1017 Ben Sys	-13.3	-44.3	-44.3	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1023 FICA Acct	-0.6											
1029 P/E Retire	-21.1											
1034 Teach Ret	-8.8											
1042 Jud Retire	-0.1											
1045 Nat Guard	-0.4											

When the SU and GGU salary adjustments were calculated, errors were made that understated some GGU amounts and overstated some SU amounts. This change record identifies the over and under stated amounts associated with these calculations.: \$-44.3

**FY 2012 Personal Services increases**

	SalAdj	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	PFT	PPT	NP
1017 Ben Sys	159.2	526.3	526.3	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1023 FICA Acct	7.2											
1029 P/E Retire	249.9											
1034 Teach Ret	104.5											
1042 Jud Retire	1.1											
1045 Nat Guard	4.4											

This change record includes the following personal services increases:

**Change Record Detail - Multiple Scenarios With Descriptions**  
**Department of Administration**

**Component:** Retirement and Benefits (64)  
**RDU:** Centralized Administrative Services (13)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		
										PFT	PPT	NP
: \$526.3												
Alaska State Employees Assn (GGU) FY2012 Health Insurance Increased Costs		\$160.7										
Alaska Public Employees Assn (SU) FY2012 Health Insurance Increased Costs		\$45.9										
Non-Covered Employees FY2012 Health Insurance Increased Costs		\$3.6										
Alaska State Employees Association (GGU) FY 12 COLA increases		\$110.6										
Alaska Public Employees Association (SU) FY 12 COLA increases		\$45.7										
Non-Covered Employees FY 12 COLA increases		\$6.7										
Alaska State Employees Association - ASEA Geographic Differential for GGU		\$106.5										
Alaska Public Employees Association - APEA Geographic Differential for SU		\$46.6										
<b>Totals</b>		<b>15,072.3</b>	<b>10,069.0</b>	<b>149.1</b>	<b>4,554.2</b>	<b>200.0</b>	<b>100.0</b>	<b>0.0</b>	<b>0.0</b>	<b>111</b>	<b>1</b>	<b>5</b>

**Personal Services Expenditure Detail**  
**Department of Administration**

**Scenario:** FY2012 Governor (8665)  
**Component:** Retirement and Benefits (64)  
**RDU:** Centralized Administrative Services (13)

PCN	Job Class Title	Time Status	Retire Code	Barg Unit	Location	Salary Sched	Range / Step	Comp Months	Split / Count	Annual Salaries	COLA	Premium Pay	Annual Benefits	Total Costs	GF Amount
02-1090	Publications Tech II	FT	1	GP	Juneau	202	13B / C	12.0		40,793	0	0	29,824	70,617	0
02-1132	Analyst/Programmer IV	FT	A	GP	Juneau	202	20D / E	12.0		70,923	0	0	40,315	111,238	0
02-1974	Office Assistant I	PT	A	GP	Anchorage	200	8D / E	9.6		25,188	0	0	15,018	40,206	0
02-8001	Division Director	FT	A	XE	Juneau	AA	27J / K	12.0		118,218	3,043	0	55,464	176,725	0
02-8002	Internet Specialist II	FT	A	GP	Juneau	202	19J / K	12.0		76,935	0	0	42,409	119,344	0
02-8010	Accountant V	FT	A	SS	Juneau	202	22F	12.0		88,500	0	0	45,960	134,460	0
02-8011	Retirement Ben Spec II	FT	A	SS	Juneau	202	18F	12.0		67,848	0	0	38,769	106,617	0
02-8012	Retirement & Benefits Tech III	FT	A	GP	Juneau	202	14B / C	12.0		44,183	0	1,236	31,435	76,854	0
02-8013	Accountant III	FT	A	GP	Juneau	202	18L / M	12.0		77,482	0	0	42,599	120,081	0
02-8014	Retirement & Benefits Tech III	FT	A	GP	Juneau	202	14J / K	12.0		53,515	0	1,531	34,787	89,833	0
02-8015	Retirement & Benefits Tech II	FT	A	GP	Juneau	202	12B / C	12.0		38,307	0	1,083	29,336	68,726	0
02-8016	Retirement & Benefits Tech II	FT	A	GP	Juneau	202	12E / F	12.0		42,557	0	1,195	30,854	74,606	0
02-8017	Retirement & Benefits Tech II	FT	A	GP	Juneau	202	12C / D	12.0		38,982	0	1,119	29,583	69,684	0
02-8018	Systems Programmer I	FT	A	GP	Juneau	202	20G / J	12.0		78,422	0	0	42,927	121,349	0
02-8019	Accounting Tech I	FT	A	GP	Juneau	202	12J / K	12.0		46,392	0	0	31,774	78,166	0
02-8020	Retirement & Benefits Tech I	FT	1	GP	Juneau	202	10B / C	12.0		33,500	0	960	27,619	62,079	0
02-8021	Retirement & Benefits Spec I	FT	1	GP	Juneau	202	16B / C	12.0		49,580	0	0	32,884	82,464	0
02-8022	Retirement Ben Spec II	FT	1	GP	Juneau	202	18B / C	12.0		57,192	0	0	35,534	92,726	0
02-8027	Internal Auditor III	FT	A	GP	Juneau	202	21L	12.0		92,064	0	0	47,677	139,741	0
02-8029	Microfilm/Imaging Oper II	FT	A	GP	Juneau	202	12M	12.0		51,564	0	1,487	34,092	87,143	0
02-8030	Retirement Ben Manager	FT	A	SS	Juneau	202	23J	12.0		98,388	0	0	49,403	147,791	0
02-8031	Retirement & Benefits Spec I	FT	A	GP	Juneau	202	16J / K	12.0		61,272	0	0	36,955	98,227	0
02-8032	Retirement Ben Spec II	FT	A	GG	Anchorage	200	18N	12.0		79,404	0	0	43,269	122,673	0
02-8033	Retirement Ben Spec II	FT	A	SS	Juneau	202	18E / F	12.0		67,744	0	0	38,732	106,476	0
02-8034	Retirement & Benefits Tech III	FT	A	GP	Juneau	202	14E / F	12.0		49,084	0	1,373	33,189	83,646	0
02-8038	Retirement & Benefits Tech II	FT	A	GP	Juneau	202	12G	12.0		44,304	0	1,278	31,492	77,074	0
02-8039	Retirement & Benefits Tech II	FT	A	GP	Juneau	202	12E / F	12.0		42,085	0	1,195	30,690	73,970	0
02-8040	Retirement Ben Spec III	FT	A	SS	Juneau	202	20L / M	12.0		86,632	0	0	45,309	131,941	0

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**Personal Services Expenditure Detail**  
**Department of Administration**

**Scenario:** FY2012 Governor (8665)  
**Component:** Retirement and Benefits (64)  
**RDU:** Centralized Administrative Services (13)

PCN	Job Class Title	Time Status	Retire Code	Barg Unit	Location	Salary Sched	Range / Step	Comp Months	Split / Count	Annual Salaries	COLA	Premium Pay	Annual Benefits	Total Costs	GF Amount
02-8041	Retirement & Benefits Tech III	FT	A	GP	Juneau	202	14D / E	12.0		46,086	0	1,325	32,129	79,540	0
02-8043	Publications Spec II	FT	A	GP	Juneau	202	16G / J	12.0		60,872	0	0	36,816	97,688	0
02-8044	Retirement & Benefits Tech II	FT	A	GP	Juneau	202	12J / K	12.0		46,248	0	1,332	32,187	79,767	0
02-8045	Internet Specialist II	FT	A	GP	Juneau	202	19B / C	12.0		61,752	0	1,752	37,732	101,236	0
02-8046	Administrative Officer II	FT	A	SS	Juneau	202	19J	12.0		75,240	0	0	41,343	116,583	0
02-8047	Internal Auditor III	FT	A	GG	Juneau	202	21O	12.0		102,828	0	0	51,425	154,253	0
02-8048	Retirement Ben Manager	FT	A	SS	Juneau	202	23D / E	12.0		90,208	0	0	46,554	136,762	0
02-8049	Accountant IV	FT	A	SS	Juneau	202	20P	12.0		100,224	0	0	50,042	150,266	0
02-8050	Office Assistant II	FT	A	GP	Juneau	202	10C / D	12.0		34,720	0	0	27,710	62,430	0
02-8051	Retirement Ben Spec II	FT	A	GP	Juneau	202	18J / K	12.0		70,448	0	0	40,150	110,598	0
02-8052	Retirement Ben Spec II	FT	A	SS	Juneau	202	18D / E	12.0		65,189	0	0	37,843	103,032	0
02-8053	Office Assistant I	FT	1	GP	Juneau	202	8D / E	12.0		32,238	0	906	27,161	60,305	0
02-8054	Retirement & Benefits Tech II	FT	1	GP	Juneau	202	12B / C	12.0		38,832	0	1,119	29,531	69,482	0
02-8055	Office Assistant I	FT	1	GP	Juneau	202	8B / C	12.0		29,817	0	852	26,299	56,968	0
02-8056	Administrative Assistant II	FT	A	GP	Juneau	202	14F / G	12.0		49,912	0	0	32,999	82,911	0
02-8057	Retirement & Benefits Tech III	FT	A	GP	Juneau	202	14E / F	12.0		49,232	0	1,373	33,241	83,846	0
02-8060	Retirement & Benefits Tech III	FT	A	GP	Juneau	202	14C / D	12.0		45,606	0	0	31,500	77,106	0
02-8061	Database Specialist II	FT	A	GP	Juneau	202	21J	12.0		85,536	0	0	45,404	130,940	0
02-8062	Analyst/Programmer V	FT	1	SS	Juneau	202	22B / C	12.0		78,648	0	0	42,529	121,177	0
02-8063	Analyst/Programmer IV	FT	A	GP	Juneau	202	20D / E	12.0		69,944	0	0	39,975	109,919	0
02-8064	Systems Programmer II	FT	1	GP	Juneau	202	22B / C	12.0		76,583	0	0	42,286	118,869	0
02-8065	Systems Programmer II	FT	A	GP	Juneau	202	22M	12.0		102,312	0	0	51,245	153,557	0
02-8066	Analyst/Programmer IV	FT	A	GP	Juneau	202	20F / G	12.0		76,583	0	0	42,286	118,869	0
02-8067	Systems Programmer III	FT	A	SS	Juneau	202	23B / C	12.0		85,203	0	0	44,812	130,015	0
02-8068	Data Processing Mgr III	FT	A	SS	Juneau	202	24F	12.0		101,316	0	0	50,422	151,738	0
02-8069	Retirement & Benefits Tech II	FT	1	GP	Juneau	202	12B / C	12.0		37,992	0	0	28,849	66,841	0
02-8070	Accountant II	FT	A	GP	Juneau	202	16M	12.0		68,316	0	0	39,408	107,724	0
02-8071	Retirement Ben Spec II	FT	A	GP	Anchorage	200	18G	12.0		65,820	0	0	38,539	104,359	0
02-8072	Retirement Ben Spec II	FT	A	GP	Anchorage	200	18L / M	12.0		73,880	0	0	41,345	115,225	0
02-8074	Retirement & Benefits Tech II	FT	A	GP	Juneau	202	12G / J	12.0		44,538	0	1,278	31,573	77,389	0
02-8075	Retirement & Benefits Tech III	FT	1	GP	Juneau	202	14A / B	12.0		42,557	0	1,195	30,854	74,606	0

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**Personal Services Expenditure Detail**  
**Department of Administration**

**Scenario:** FY2012 Governor (8665)  
**Component:** Retirement and Benefits (64)  
**RDU:** Centralized Administrative Services (13)

PCN	Job Class Title	Time Status	Retire Code	Barg Unit	Location	Salary Sched	Range / Step	Comp Months	Split / Count	Annual Salaries	COLA	Premium Pay	Annual Benefits	Total Costs	GF Amount
02-8076	Administrative Assistant II	FT	A	SS	Juneau	602	14J / K	12.0		53,075	0	1,528	34,157	88,760	0
02-8077	Retirement Ben Spec II	FT	A	GP	Juneau	202	18G / J	12.0		69,095	0	0	39,679	108,774	0
02-8078	Retirement Ben Spec II	FT	A	GP	Juneau	202	18K	12.0		72,528	0	0	40,874	113,402	0
02-8079	Retirement Ben Spec II	FT	A	SS	Juneau	202	18C / D	12.0		62,591	0	0	36,938	99,529	0
02-8080	Retirement & Benefits Spec I	FT	A	GP	Juneau	202	16C / D	12.0		51,533	0	0	33,564	85,097	0
02-8081	Microfilm/Imaging Oper I	FT	A	GP	Juneau	202	10L	12.0		43,536	0	1,256	31,217	76,009	0
02-8082	Office Assistant II	FT	A	GP	Juneau	202	10G	12.0		38,832	0	1,119	29,531	69,482	0
02-8083	Retirement Ben Spec III	FT	A	SS	Juneau	202	20J	12.0		80,364	0	0	43,127	123,491	0
02-8084	Retirement & Benefits Tech III	FT	1	GP	Juneau	202	14A / B	12.0		42,498	0	1,195	30,834	74,527	0
02-8085	Retirement & Benefits Tech II	FT	A	GP	Juneau	202	12C / D	12.0		39,832	0	1,119	29,879	70,830	0
02-8086	Microfilm/Imaging Oper III	FT	A	SS	Juneau	202	14C / D	12.0		47,127	0	0	31,554	78,681	0
02-8088	Office Assistant II	FT	1	GP	Juneau	202	10D / E	12.0		35,712	0	1,020	28,410	65,142	0
02-8089	Retirement & Benefits Tech II	FT	1	GP	Juneau	202	12C / D	12.0		39,132	0	1,119	29,635	69,886	0
02-8090	Retirement & Benefits Tech II	FT	A	GP	Juneau	202	12C / D	12.0		39,032	0	1,119	29,601	69,752	0
02-8091	Retirement & Benefits Tech II	FT	1	GP	Juneau	202	12B / C	12.0		37,730	0	0	28,758	66,488	0
02-8092	Retirement Ben Spec II	FT	A	GP	Juneau	202	18L	12.0		75,240	0	0	41,819	117,059	0
02-8093	Analyst/Programmer IV	FT	A	GP	Juneau	202	20J	12.0		79,896	0	0	43,440	123,336	0
02-8095	Retirement & Benefits Tech II	FT	A	GP	Juneau	202	12D / E	12.0		41,261	0	1,154	30,389	72,804	0
02-8096	Retirement & Benefits Spec I	FT	1	SS	Juneau	202	16D / E	12.0		55,995	0	0	34,641	90,636	0
02-8097	Accountant II	FT	1	GP	Juneau	202	16A / B	12.0		48,788	0	0	32,608	81,396	0
02-8098	Analyst/Programmer III	FT	1	GP	Juneau	202	18C / D	12.0		59,408	0	0	36,306	95,714	0
02-8099	Accounting Tech III	FT	A	GP	Juneau	202	16K	12.0		63,468	0	0	37,720	101,188	0
02-8100	Accountant II	FT	A	GP	Juneau	202	16G	12.0		58,740	0	0	36,073	94,813	0
02-8101	Accountant IV	FT	A	SS	Juneau	202	20C / D	12.0		70,476	0	0	39,684	110,160	0
02-8102	Accountant III	FT	1	SS	Juneau	202	18A / B	12.0		59,268	0	0	35,781	95,049	0
02-8103	Accounting Tech III	FT	A	GP	Juneau	202	16E / F	12.0		56,051	0	0	35,137	91,188	0
02-8104	Retirement Ben Spec II	FT	A	SS	Juneau	202	18N	12.0		81,564	0	0	43,545	125,109	0
02-8105	Retirement Ben Spec III	FT	1	SS	Juneau	202	20B / C	12.0		69,327	0	0	39,284	108,611	0
02-8106	Retirement & Benefits Tech III	FT	1	GP	Juneau	202	14A / B	12.0		42,262	0	1,195	30,752	74,209	0
02-8107	Retirement & Benefits Tech	FT	A	GP	Juneau	202	12D / E	12.0		40,910	0	1,154	30,267	72,331	0

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**Personal Services Expenditure Detail**  
**Department of Administration**

**Scenario:** FY2012 Governor (8665)  
**Component:** Retirement and Benefits (64)  
**RDU:** Centralized Administrative Services (13)

PCN	Job Class Title	Time Status	Retire Code	Barg Unit	Location	Salary Sched	Range / Step	Comp Months	Split / Count	Annual Salaries	COLA	Premium Pay	Annual Benefits	Total Costs	GF Amount
02-8108	Publications Spec III	FT	1	SS	Juneau	202	19B / C	12.0		64,130	0	0	37,474	101,604	0
02-8109	Retirement & Benefits Tech II	FT	A	GP	Juneau	202	12K	12.0		47,904	0	0	32,300	80,204	0
02-8110	Retirement & Benefits Spec I	FT	1	GP	Juneau	202	16J / K	12.0		61,463	0	0	37,021	98,484	0
02-8111	Retirement & Benefits Tech III	FT	A	GP	Juneau	202	14D / E	12.0		46,845	0	1,325	32,393	80,563	0
02-8112	Retirement & Benefits Tech III	FT	1	GP	Juneau	202	14B / C	12.0		43,639	0	1,236	31,246	76,121	0
02-8113	Retirement & Benefits Tech II	FT	1	GP	Juneau	202	12E / F	12.0		42,439	0	1,195	30,813	74,447	0
02-8114	Retirement & Benefits Tech II	FT	A	GP	Juneau	202	12B / C	12.0		38,780	0	1,083	29,500	69,363	0
02-8115	Retirement & Benefits Tech II	FT	A	GP	Juneau	202	12D / E	12.0		41,378	0	1,154	30,430	72,962	0
02-8116	Retirement & Benefits Tech III	FT	A	GP	Juneau	202	14E / F	12.0		48,418	0	1,373	32,957	82,748	0
02-8117	Retirement & Benefits Tech II	FT	A	GP	Juneau	202	12D / E	12.0		40,500	0	1,154	30,124	71,778	0
02-8118	Accountant III	FT	A	SS	Juneau	202	18A / B	12.0		59,015	0	0	35,693	94,708	0
02-8119	Retirement & Benefits Tech III	FT	A	GP	Juneau	202	14E / F	12.0		48,122	0	0	32,376	80,498	0
02-8120	Microfilm/Imaging Oper I	FT	A	GP	Juneau	202	10K	12.0		41,964	0	1,210	30,653	73,827	0
02-8121	Retirement & Benefits Tech II	FT	1	GP	Juneau	202	12B / C	12.0		38,832	0	1,119	29,531	69,482	0
02-8123	Supply Technician II	FT	A	GP	Juneau	202	12B / C	12.0		38,255	0	0	28,940	67,195	0
02-8125	Retirement & Benefits Tech II	FT	A	GP	Juneau	202	12E / F	12.0		42,085	0	1,195	30,690	73,970	0
02-8126	Retirement & Benefits Spec I	FT	A	GP	Juneau	202	16B / C	12.0		49,580	0	0	32,884	82,464	0
02-8127	Accountant IV	FT	A	SS	Juneau	202	20B / C	12.0		68,544	0	0	39,011	107,555	0
02-8128	Retirement & Benefits Tech II	FT	1	GP	Juneau	202	12C / D	12.0		39,032	0	0	29,211	68,243	0
02-8129	Retirement & Benefits Tech II	FT	A	GP	Juneau	202	12B / C	12.0		38,202	0	0	28,922	67,124	0
02-8130	Retirement & Benefits Spec I	FT	A	GP	Juneau	202	16D / E	12.0		52,965	0	0	34,062	87,027	0
02-8131	Analyst/Programmer V	FT	A	SS	Juneau	202	22E / F	12.0		87,348	0	0	45,559	132,907	0

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**Personal Services Expenditure Detail**  
**Department of Administration**

**Scenario:** FY2012 Governor (8665)  
**Component:** Retirement and Benefits (64)  
**RDU:** Centralized Administrative Services (13)

PCN	Job Class Title	Time Status	Retire Code	Barg Unit	Location	Salary Sched	Range / Step	Comp Months	Split / Count	Annual Salaries	COLA	Premium Pay	Annual Benefits	Total Costs	GF Amount
02-8132	Deputy Director	FT	1	XE	Juneau	AA	25E / F	12.0		102,345	2,760	0	50,637	155,742	0
02-IN0900	College Intern I	NP	N	EE	Juneau	AA	8A	12.0		14,536	323	0	1,608	16,467	0
02-IN0907	Student Intern II	NP	N	EE	Juneau	AA	7A	12.0		10,998	244	0	1,216	12,458	0
02-IN1002	Student Intern II	NP	N	EE	Juneau	AA	7A	12.0		10,998	244	0	1,216	12,458	0
02-IN1102	Student Intern I	NP	N	EE	Juneau	AA	6A	12.0		12,985	288	0	1,436	14,709	0
02-N07024	Student Intern I	NP	N	EE	Juneau	AA	6A	12.0		10,382	231	0	1,148	11,761	0
													<b>Total Salary Costs:</b>	6,626,693	
													<b>Total COLA:</b>	7,133	
													<b>Total Premium Pay:</b>	48,611	
													<b>Total Benefits:</b>	4,036,343	
													<b>Total Pre-Vacancy:</b>	10,718,780	
													<b>Minus Vacancy Adjustment of 6.13%:</b>	(657,380)	
													<b>Total Post-Vacancy:</b>	10,061,400	
													<b>Plus Lump Sum Premium Pay:</b>	7,600	
													<b>Personal Services Line 100:</b>	10,069,000	
<b>Total Component Months:</b>		1,401.6													

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1007 Inter-Agency Receipts	1,497	1,405	0.01%
1017 Benefits Systems Receipts	3,242,749	3,043,872	30.25%
1023 FICA Administration Fund Account	147,813	138,748	1.38%
1029 Public Employees Retirement System Fund	5,089,277	4,777,153	47.48%
1034 Teachers Retirement System Fund	2,126,181	1,995,783	19.84%
1042 Judicial Retirement System	23,475	22,035	0.22%
1045 National Guard & Naval Militia Retirement System	87,788	82,404	0.82%
<b>Total PCN Funding:</b>	<b>10,718,780</b>	<b>10,061,400</b>	<b>100.00%</b>

Lump Sum Funding Sources:	Amount	Percent
1045 Benefits Systems Receipts	2,800	37.00%
1045 Public Employees Retirement System Fund	3,400	45.00%
1045 Teachers Retirement System Fund	1,400	18.00%
<b>Total Lump Sum Funding:</b>	<b>7,600</b>	<b>100.00%</b>

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**Line Item Detail**  
**Department of Administration**  
**Travel**

**Component:** Retirement and Benefits (64)  
**RDU:** Centralized Administrative Services (13)

Line Number	Line Name		FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
72000	Travel		103.6	149.1	149.1
Expenditure Account	Servicing Agency	Explanation	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
<b>72000 Travel Detail Totals</b>			<b>103.6</b>	<b>149.1</b>	<b>149.1</b>
72111		Airfare (Instate Employee)	25.9	45.1	45.1
72112		Surface Transport (Instate Employee)	10.1	16.4	16.4
72113		Lodging (Instate Employee)	15.5	25.3	25.3
72114		Meals & Incidentals (Instate Employee)	11.8	18.9	18.9
72120		Nonemployee Travel (Instate Travel)	0.3	0.2	0.2
72411		Airfare (Out of state Emp)	12.1	14.2	14.2
72412		Surface Transport (Out of state Emp)	1.3	1.4	1.4
72413		Lodging (Out of state Emp)	15.1	15.5	15.5
72414		Meals & Incidentals (Out of state Emp)	5.2	5.6	5.6
72421		Airfare (Out of state Nonemp)	0.9	1.0	1.0
72423		Lodging (Out of state Nonemp)	0.3	0.3	0.3
72424		Meals & Incidentals(Out of state Nonemp)	0.1	0.2	0.2
72700		Moving Costs	5.0	5.0	5.0

**Line Item Detail**  
**Department of Administration**  
**Services**

**Component:** Retirement and Benefits (64)  
**RDU:** Centralized Administrative Services (13)

Line Number	Line Name		FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
73000	Services		3,739.6	4,754.2	4,554.2
Expenditure Account	Servicing Agency	Explanation	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
<b>73000 Services Detail Totals</b>			<b>3,739.6</b>	<b>4,754.2</b>	<b>4,554.2</b>
73026	Training/Conferences	Employee training and conferences.	38.2	40.0	40.0
73029	Memberships	Division Memberships.	3.0	8.2	8.2
73051	Accounting/Auditing		253.6	165.0	155.0
73052	Mgmt/Consulting (Non IA Svcs Financial)		593.0	776.9	606.9
73075	Legal & Judicial Svc		0.0	4.0	4.0
73080	Non-Expert Witness		0.2	0.5	0.5
73082	Transcription/Record		0.5	0.5	0.5
73151	IT Training		9.6	20.0	20.0
73152	IT Consulting	Data processing system support.	450.3	580.0	580.0
73154	Software Licensing		167.1	170.0	170.0
73155	Software Maintenance		20.0	20.0	20.0
73177	Medical	Physician consultation, independent medical exams.	10.8	40.0	40.0
73225	Delivery Services		108.6	150.0	130.0
73401	Long Distance		51.8	54.5	54.5
73403	Data/Network		1.4	3.0	3.0
73451	Advertising		11.2	11.6	11.6
73660	Other Repairs/Maint		66.9	60.0	60.0
73667	Structures/Infstruct		1.4	1.5	1.5
73668	Room/Space		7.7	10.0	10.0
73676	Repairs/Maint. (Non IA-Eq/Machinery)		0.0	18.5	18.5
73677	Office Furn & Equip(Non IA		15.2	15.5	15.5

**Line Item Detail**  
**Department of Administration**  
**Services**

**Component:** Retirement and Benefits (64)

**RDU:** Centralized Administrative Services (13)

Expenditure Account	Servicing Agency	Explanation	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
<b>73000 Services Detail Totals</b>			<b>3,739.6</b>	<b>4,754.2</b>	<b>4,554.2</b>
		Repair/Maint)			
73681		Other Equip/Mach(Non IA Repair/Maint)	0.8	1.0	1.0
73686		Rentals/Leases (Non IA- Eq/Machinery)	0.0	6.9	6.9
73687		Office Furn & Equip(Non IA Rental/Lease)	3.6	3.5	3.5
73753		Program Mgmt/Consult	16.5	28.5	28.5
73756		Print/Copy/Graphics	153.8	200.0	200.0
73805	IT-Non-Telecommnctns	Enterprise Technology Services	146.9	155.9	155.9
73806	IT-Telecommunication	Enterprise Technology Services	167.8	184.4	184.4
73807	Storage	Archives	16.9	21.9	21.9
73808	Building Maintenance	Facilities	0.0	10.0	10.0
73809	Mail	Central Mail	322.2	330.0	330.0
73811	Building Leases	Facilities	266.1	274.1	274.1
73811	Building Leases	Leases	163.9	189.2	189.2
		Costs of State owned facilities and leased space.			
73812	Legal	Law	278.0	690.1	690.1
73814	Insurance	Risk Management	2.5	2.8	2.8
73815	Financial	Finance	5.3	5.8	5.8
73816	ADA Compliance	Americans With Disabilities	1.2	1.5	1.5
73818	Training (Services-IA Svcs)	Admin	0.2	0.5	0.5
73819	Commission Sales (IA Svcs)	E-Travel	1.5	1.6	1.6
		State Travel Office fees.			
73821	Hearing/Mediation (IA Svcs)	Administrative Hearings	66.7	159.0	159.0

**Line Item Detail**  
**Department of Administration**  
**Services**

**Component:** Retirement and Benefits (64)

**RDU:** Centralized Administrative Services (13)

Expenditure Account	Servicing Agency	Explanation	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
<b>73000 Services Detail Totals</b>			<b>3,739.6</b>	<b>4,754.2</b>	<b>4,554.2</b>
73979	Mgmt/Consulting (IA Svcs)	Admin Commissioner's Office, Administrative Services, and IT desktop support services.	315.2	337.8	337.8

**Line Item Detail**  
**Department of Administration**  
**Commodities**

**Component:** Retirement and Benefits (64)  
**RDU:** Centralized Administrative Services (13)

Line Number	Line Name		FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
74000	Commodities		231.5	200.0	200.0
Expenditure Account	Servicing Agency	Explanation	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
<b>74000 Commodities Detail Totals</b>			<b>231.5</b>	<b>200.0</b>	<b>200.0</b>
74222		Books And Educational	30.9	10.0	10.0
74226		Equipment & Furniture	58.7	50.0	50.0
74229		Business Supplies	56.0	70.0	70.0
74233		Info Technology Equip	76.9	45.2	45.2
74236		Subscriptions	8.9	24.7	24.7
74650		Repair/Maintenance (Commodities)	0.1	0.1	0.1

**Line Item Detail**  
**Department of Administration**  
**Capital Outlay**

**Component:** Retirement and Benefits (64)  
**RDU:** Centralized Administrative Services (13)

Line Number	Line Name		FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
75000	Capital Outlay		136.7	100.0	100.0
Expenditure Account	Servicing Agency	Explanation	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
<b>75000 Capital Outlay Detail Totals</b>			<b>136.7</b>	<b>100.0</b>	<b>100.0</b>
75830	Info Technology		120.9	100.0	100.0
76150	Other Equipment		15.8	0.0	0.0

**Restricted Revenue Detail**  
**Department of Administration**

**Component:** Retirement and Benefits (64)  
**RDU:** Centralized Administrative Services (13)

<b>Master Account</b>	<b>Revenue Description</b>	<b>FY2010 Actuals</b>	<b>FY2011 Management Plan</b>	<b>FY2012 Governor</b>
51015	Interagency Receipts	126.1	1.5	1.5

**Detail Information**

<b>Revenue Amount</b>	<b>Revenue Description</b>	<b>Component</b>	<b>Collocation Code</b>	<b>AKSAS Fund</b>	<b>FY2010 Actuals</b>	<b>FY2011 Management Plan</b>	<b>FY2012 Governor</b>
59020	Administration EPORS RSA; DRB Admin Expense.	EPORS	2809485	11100	2.4	1.5	1.5
59040	Revenue Interagency receipts from the Department of Revenue for investment audit/consulting services.	AK Retirement Management Board	2809001	11100	83.9	0.0	0.0
59040	Revenue Interagency receipts from the Department of Revenue for investment audit/consulting services.	Treasury Division	2809001	11100	27.3	0.0	0.0
59040	Revenue Interagency receipts from the Department of Revenue for actuarial consultant services.	AK Retirement Management Board	2809002	11100	12.5	0.0	0.0

**Restricted Revenue Detail**  
**Department of Administration**

**Component:** Retirement and Benefits (64)  
**RDU:** Centralized Administrative Services (13)

<b>Master Account</b>	<b>Revenue Description</b>	<b>FY2010 Actuals</b>	<b>FY2011 Management Plan</b>	<b>FY2012 Governor</b>
51040	FICA Administration Fund Account	119.9	146.5	153.1

**Detail Information**

<b>Revenue Amount</b>	<b>Revenue Description</b>	<b>Component</b>	<b>Collocation Code</b>	<b>AKSAS Fund</b>	<b>FY2010 Actuals</b>	<b>FY2011 Management Plan</b>	<b>FY2012 Governor</b>
51040	Fica Admin Fund Acct			11110	119.9	146.5	153.1

**Restricted Revenue Detail**  
**Department of Administration**

**Component:** Retirement and Benefits (64)  
**RDU:** Centralized Administrative Services (13)

Master Account	Revenue Description	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51065	Public Employees Retirement Fund	6,354.7	7,187.8	7,416.6

**Detail Information**

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51065	Pub Emp Retire Fund			35010	6,354.7	7,187.8	7,416.6
	Funds from the Public Employees' Retirement Trust Fund (PERS).						

**Restricted Revenue Detail**  
**Department of Administration**

**Component:** Retirement and Benefits (64)  
**RDU:** Centralized Administrative Services (13)

Master Account	Revenue Description	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51090	Teachers Retirement System Fund	2,662.0	2,796.7	3,042.4

**Detail Information**

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51090	Teachers Ret Sys Fund Funds from the Teachers' Retirement Trust Fund (TRS).			35020	2,662.0	2,796.7	3,042.4

**Restricted Revenue Detail**  
**Department of Administration**

**Component:** Retirement and Benefits (64)  
**RDU:** Centralized Administrative Services (13)

Master Account	Revenue Description	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51125	Judicial Retirement System	46.3	118.5	94.5

**Detail Information**

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51125	Judicial Retire Syst Funds from the Judicial Retirement Trust Fund (JRS).			35025	46.3	118.5	94.5

**Restricted Revenue Detail**  
**Department of Administration**

**Component:** Retirement and Benefits (64)  
**RDU:** Centralized Administrative Services (13)

<b>Master Account</b>	<b>Revenue Description</b>	<b>FY2010 Actuals</b>	<b>FY2011 Management Plan</b>	<b>FY2012 Governor</b>
51135	National Guard Retirement System	117.7	210.7	189.7

**Detail Information**

<b>Revenue Amount</b>	<b>Revenue Description</b>	<b>Component</b>	<b>Collocation Code</b>	<b>AKSAS Fund</b>	<b>FY2010 Actuals</b>	<b>FY2011 Management Plan</b>	<b>FY2012 Governor</b>
51135	Natl Guard Retire Sy Funds from the National Guard & Naval Militia Retirement Trust Fund (NGNMRS).			35030	117.7	210.7	189.7

**Restricted Revenue Detail**  
**Department of Administration**

**Component:** Retirement and Benefits (64)  
**RDU:** Centralized Administrative Services (13)

Master Account	Revenue Description	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51390	Benefits System Receipts	3,493.8	4,128.5	4,174.4

**Detail Information**

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51390	Benefits System Rec Benefit Systems Receipts: for administration of defined-contribution plan.			11100	3,221.9	3,831.1	3,877.0
51466	Deferred Comp Receipts Reimbursement of administrative expenses for the Deferred Compensation Plan.		2800450	11100	271.9	297.4	297.4

**Inter-Agency Services  
Department of Administration**

**Component:** Retirement and Benefits (64)  
**RDU:** Centralized Administrative Services (13)

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2010 Actuals	FY2011	
					Management Plan	FY2012 Governor
73805	IT-Non-Telecommnctns	Intra-dept	Enterprise Technology Services	146.9	155.9	155.9
<b>73805 IT-Non-Telecommnctns subtotal:</b>				<b>146.9</b>	<b>155.9</b>	<b>155.9</b>
73806	IT-Telecommunication	Intra-dept	Enterprise Technology Services	167.8	184.4	184.4
<b>73806 IT-Telecommunication subtotal:</b>				<b>167.8</b>	<b>184.4</b>	<b>184.4</b>
73807	Storage	Inter-dept	Archives	16.9	21.9	21.9
<b>73807 Storage subtotal:</b>				<b>16.9</b>	<b>21.9</b>	<b>21.9</b>
73808	Building Maintenance	Inter-dept	Facilities	0.0	10.0	10.0
<b>73808 Building Maintenance subtotal:</b>				<b>0.0</b>	<b>10.0</b>	<b>10.0</b>
73809	Mail	Intra-dept	Central Mail	322.2	330.0	330.0
<b>73809 Mail subtotal:</b>				<b>322.2</b>	<b>330.0</b>	<b>330.0</b>
73811	Building Leases	Intra-dept	Facilities	266.1	274.1	274.1
73811	Building Leases	Intra-dept	Leases	163.9	189.2	189.2
<b>73811 Building Leases subtotal:</b>				<b>430.0</b>	<b>463.3</b>	<b>463.3</b>
73812	Legal	Inter-dept	Law	278.0	690.1	690.1
<b>73812 Legal subtotal:</b>				<b>278.0</b>	<b>690.1</b>	<b>690.1</b>
73814	Insurance	Intra-dept	Risk Management	2.5	2.8	2.8
<b>73814 Insurance subtotal:</b>				<b>2.5</b>	<b>2.8</b>	<b>2.8</b>
73815	Financial	Intra-dept	Finance	5.3	5.8	5.8
<b>73815 Financial subtotal:</b>				<b>5.3</b>	<b>5.8</b>	<b>5.8</b>
73816	ADA Compliance	Inter-dept	Americans With Disabilities	1.2	1.5	1.5
<b>73816 ADA Compliance subtotal:</b>				<b>1.2</b>	<b>1.5</b>	<b>1.5</b>
73818	Training (Services-IA Svcs)	Employee training.	Intra-dept Admin	0.2	0.5	0.5
<b>73818 Training (Services-IA Svcs) subtotal:</b>				<b>0.2</b>	<b>0.5</b>	<b>0.5</b>
73819	Commission Sales (IA Svcs)	State Travel Office fees.	Intra-dept E-Travel	1.5	1.6	1.6
<b>73819 Commission Sales (IA Svcs) subtotal:</b>				<b>1.5</b>	<b>1.6</b>	<b>1.6</b>
73821	Hearing/Mediation (IA Svcs)		Intra-dept Administrative Hearings	66.7	159.0	159.0
<b>73821 Hearing/Mediation (IA Svcs) subtotal:</b>				<b>66.7</b>	<b>159.0</b>	<b>159.0</b>
73979	Mgmt/Consulting (IA Svcs)	Commissioner's Office, Administrative Services, and IT desktop support services.	Intra-dept Admin	315.2	337.8	337.8
<b>73979 Mgmt/Consulting (IA Svcs) subtotal:</b>				<b>315.2</b>	<b>337.8</b>	<b>337.8</b>
<b>Retirement and Benefits total:</b>				<b>1,754.4</b>	<b>2,364.6</b>	<b>2,364.6</b>
<b>Grand Total:</b>				<b>1,754.4</b>	<b>2,364.6</b>	<b>2,364.6</b>

**Inter-Agency Services**  
**Department of Administration**

**Component:** Retirement and Benefits (64)  
**RDU:** Centralized Administrative Services (13)

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
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