

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

## **Department of Revenue Alaska Retirement Management Board Custody and Management Fees Component Budget Summary**

**Component: Alaska Retirement Management Board Custody and Management Fees**

**Contribution to Department's Mission**

Please see Alaska Retirement Management Board component.

**Core Services**

- Please see Alaska Retirement Management Board component

**Key Component Challenges**

Please see Alaska Retirement Management Board component.

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

Please see Alaska Retirement Management Board component.

**Major Component Accomplishments in 2010**

Please see Alaska Retirement Management Board component.

**Statutory and Regulatory Authority**

AS 37.10.210-390 Alaska Retirement Management Board

**Contact Information**

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**Alaska Retirement Management Board Custody and Management Fees  
Component Financial Summary**

*All dollars shown in thousands*

	<b>FY2010 Actuals</b>	<b>FY2011 Management Plan</b>	<b>FY2012 Governor</b>
<b>Non-Formula Program:</b>			
<b>Component Expenditures:</b>			
71000 Personal Services	0.0	0.0	0.0
72000 Travel	0.0	0.0	0.0
73000 Services	22,256.8	34,022.9	34,022.9
74000 Commodities	0.0	0.0	0.0
75000 Capital Outlay	0.0	0.0	0.0
77000 Grants, Benefits	0.0	0.0	0.0
78000 Miscellaneous	0.0	0.0	0.0
<b>Expenditure Totals</b>	<b>22,256.8</b>	<b>34,022.9</b>	<b>34,022.9</b>
<b>Funding Sources:</b>			
1029 Public Employees Retirement System Fund	15,223.5	22,046.8	22,046.8
1034 Teachers Retirement System Fund	6,802.3	11,488.9	11,488.9
1042 Judicial Retirement System	195.7	330.5	330.5
1045 National Guard & Naval Militia Retirement System	35.3	156.7	156.7
<b>Funding Totals</b>	<b>22,256.8</b>	<b>34,022.9</b>	<b>34,022.9</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>0.0</b>	<b>0.0</b>	<b>34,022.9</b>	<b>0.0</b>	<b>34,022.9</b>
<b>FY2012 Governor</b>	<b>0.0</b>	<b>0.0</b>	<b>34,022.9</b>	<b>0.0</b>	<b>34,022.9</b>

**Component Detail All Funds**  
**Department of Revenue**

**Component:** Alaska Retirement Management Board Custody and Management Fees (2812)  
**RDU:** Taxation and Treasury (510)

	FY2010 Actuals	FY2011 Conference Committee (Final)	FY2011 Authorized	FY2011 Management Plan	FY2012 Governor	FY2011 Management Plan vs FY2012 Governor	
71000 Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
72000 Travel	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
73000 Services	22,256.8	34,022.9	34,022.9	34,022.9	34,022.9	0.0	0.0%
74000 Commodities	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
75000 Capital Outlay	0.0	0.0	0.0	0.0	0.0	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>22,256.8</b>	<b>34,022.9</b>	<b>34,022.9</b>	<b>34,022.9</b>	<b>34,022.9</b>	<b>0.0</b>	<b>0.0%</b>
<b>Fund Sources:</b>							
1029 P/E Retire	15,223.5	22,046.8	22,046.8	22,046.8	22,046.8	0.0	0.0%
1034 Teach Ret	6,802.3	11,488.9	11,488.9	11,488.9	11,488.9	0.0	0.0%
1042 Jud Retire	195.7	330.5	330.5	330.5	330.5	0.0	0.0%
1045 Nat Guard	35.3	156.7	156.7	156.7	156.7	0.0	0.0%
<b>Unrestricted General (UGF)</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>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>22,256.8</b>	<b>34,022.9</b>	<b>34,022.9</b>	<b>34,022.9</b>	<b>34,022.9</b>	<b>0.0</b>	<b>0.0%</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	0	0	0	0	0	0	0.0%
Permanent Part Time	0	0	0	0	0	0	0.0%
Non Permanent	0	0	0	0	0	0	0.0%

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

**Component:** Alaska Retirement Management Board Custody and Management Fees (2812)

**RDU:** Taxation and Treasury (510)

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	34,022.9	0.0	0.0	34,022.9	0.0	0.0	0.0	0.0	0	0	0
1029 P/E Retire		22,046.8										
1034 Teach Ret		11,488.9										
1042 Jud Retire		330.5										
1045 Nat Guard		156.7										
<b>Subtotal</b>		<b>34,022.9</b>	<b>0.0</b>	<b>0.0</b>	<b>34,022.9</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
***** Changes From FY2011 Authorized To FY2011 Management Plan *****												
<b>Subtotal</b>		<b>34,022.9</b>	<b>0.0</b>	<b>0.0</b>	<b>34,022.9</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
***** Changes From FY2011 Management Plan To FY2012 Governor *****												
<b>Totals</b>		<b>34,022.9</b>	<b>0.0</b>	<b>0.0</b>	<b>34,022.9</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Line Item Detail**  
**Department of Revenue**  
**Services**

**Component:** Alaska Retirement Management Board Custody and Management Fees (2812)  
**RDU:** Taxation and Treasury (510)

Line Number	Line Name		FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
73000	Services		22,256.8	34,022.9	34,022.9
<b>Expenditure Account</b>			<b>FY2010 Actuals</b>	<b>FY2011 Management Plan</b>	<b>FY2012 Governor</b>
<b>73000 Services Detail Totals</b>			<b>22,256.8</b>	<b>34,022.9</b>	<b>34,022.9</b>
73050	Financial Services	Custodian and Manager Fees	22,256.8	34,022.9	34,022.9