

State of Alaska FY2013 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.

Target #1: 90% of members will report increased understanding of retirement planning and benefits.

Status #1: In FY 2011, 100% of public employees surveyed reported increased understanding of retirement planning and benefits.

Strategy A1: Maximize retirement seminar attendance.

Target #1: Increase group meeting attendance by 10%.

Status #1: In FY2011, there was a 29.7% decrease in Retirement and Benefit group meeting attendance as compared to FY 2010.

End Result B: Group Insurance Benefits-Improved service to members.

Target #1: The percent of member contacts received is no more than 5% of membership.

Status #1: FY 2011, 23% of benefit plan members contacted the division.

Strategy B1: Group Insurance Benefits-Decrease the length of time to respond to customers.

Target #1: Respond to 95% of written correspondence within 3 weeks.

Status #1: FY 2011, 97% of Group Health and Optional Benefits written correspondence was responded to within 3 weeks.

Key Component Challenges

Retirement Systems

Continue refinement of the defined contribution retirement plan. Conduct a campaign with employers to educate them how to market the defined contribution retirement plans. Contact all PERS employers regarding their participation agreement to ensure that they are compliant with the statutes and regulations of the plan.

Technology

Improve data security, ensuring our data is kept secure. Issue a request for proposals of contractual support for the Combined Retirement System. Audit the ramp up for Health Systems to meet HITECH/HIPAA requirements. Implement new health eligibility systems including a mini-release to move from Paradox to Oracle databases for existing processing and full release of a new health system reporting in standardized federal format. (HIPAA 834) Implement virtual call center software in the rest of the division and in a pilot project for telecommuting employees.

Health Plans

Conduct Risk Assessment for Health Systems to meet HITECH/HIPAA requirements. 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. The current wellness program will be separated from the existing TPA contract and an RFP for a progressive wellness/disease management vendor will be developed for implementation at the beginning of the next benefit year. (07/01/2012) Develop a best practices and innovative wellness/disease management program for AlaskaCare members. Implement the new Dependent Care Assistance Plan (DCAP) claims system with related process changes. Implement fee negotiation with the third party administrator and their subcontractor, Multiplan, to garner additional savings for the plan and the member on larger claim amounts.

Member Education

Continue to sponsor and expand 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. Deliver benefit education seminars for employers and members of the plans to remote areas via Web-Ex. Organize and conduct an employer training conference for all PERS and TRS employers. Organize community leaders in Juneau, Anchorage, Fairbanks and Bethel to participate in a financial fair planned for October 2013. This fair is designed to cover aspects of retirement planning, budgeting, credit management, debt management and financial planning for National Save for Retirement Week.

Significant Changes in Results to be Delivered in FY2013

No significant changes are anticipated.

Major Component Accomplishments in 2011

- Successful Health Fair held in Juneau in conjunction with Alaska Regional Hospital.
- Open Enrollment process was converted to full electronic including providing email and web based communications.
- Open Enrollment Fairs were held in conjunction with ASEA Health Trust in Juneau, Anchorage, and Fairbanks.
- Organized four benefit fairs in various locations throughout the state with Retirement and Benefits, Great West, and Social Security jointly participating.
- Conducted a campaign with employers educating them how to market the defined contribution retirement plans (DCR).
- In conjunction with Division of Finance, implemented new employee reporting codes to allow for better reporting of part-time members.
- Partnered with third party administrator, Wells Fargo, and their subcontractors to implement access to the supplemental network of health providers allowing for greater savings to the health plans and the members.
- Issued an Invitation to Bid and selected insurance carrier for Group Life and Supplemental Life and Disability plans.
- Implemented health care legislation requirements for dependent children coverage to age 26 under the active employee health plan.
- Implemented virtual call center software in the Retirement and Health Benefits Customer Service Centers. First Call resolution was fully implemented.
- Developed and distributed employer handbooks for all PERS and TRS employers.

- Began consuming and comparing the Social Security Administration (SSA) death master file against Combined Retirement System (CRS) data.
- Removed 2010 pension tax from CRS since the tax was not renewed for 2011.
- Added functionality to CRS so comment records can be created in member accounts. Converted all comments from MIMS into CRS.
- Converted historical 1987-1999 Geographical Differential contribution and salary information into CRS.
- Created RIN change process in CRS.
- Changed DCR vesting calculation so previously refunded service is not counted for vesting.
- Added edits to CRS for compliance with SSA rules regarding format of SSN's.
- Retiree Payroll audit/reconciliation for fiscal year end.
- Created Retiree Payroll tables to support upcoming Electronic Fund Transfer online capabilities.
- Implemented warrant Redemption process improvements.
- Full unattended system backups for AS400 systems.
- Implemented the new USPS IMB barcodes for monthly payroll mailings.

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

	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
Non-Formula Program:			
Component Expenditures:			
71000 Personal Services	9,444.6	10,069.0	10,586.5
72000 Travel	125.9	149.0	149.0
73000 Services	4,006.4	4,573.3	4,573.3
74000 Commodities	282.8	200.0	200.0
75000 Capital Outlay	254.3	100.0	100.0
77000 Grants, Benefits	0.0	0.0	0.0
78000 Miscellaneous	0.0	0.0	0.0
Expenditure Totals	14,114.0	15,091.3	15,608.8
Funding Sources:			
1004 General Fund Receipts	0.1	19.1	19.1
1007 Inter-Agency Receipts	140.4	1.5	1.5
1017 Benefits Systems Receipts	3,765.3	4,174.4	4,261.0
1023 FICA Administration Fund Account	145.5	153.1	170.2
1029 Public Employees Retirement System Fund	6,963.8	7,416.6	7,712.3
1034 Teachers Retirement System Fund	2,873.3	3,042.4	3,155.1
1042 Judicial Retirement System	82.7	94.5	95.6
1045 National Guard & Naval Militia Retirement System	142.9	189.7	194.0
Funding Totals	14,114.0	15,091.3	15,608.8

Estimated Revenue Collections

Description	Master Revenue Account	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
Unrestricted Revenues				
Unrestricted Fund	68515	0.1	19.1	0.0
Unrestricted Total		0.1	19.1	0.0
Restricted Revenues				
Interagency Receipts	51015	140.4	1.5	1.5
FICA Administration Fund Account	51040	145.5	153.1	170.2
Public Employees Retirement Fund	51065	6,963.8	7,416.6	7,712.3
Teachers Retirement System Fund	51090	2,873.3	3,042.4	3,155.1
Judicial Retirement System	51125	82.7	94.5	95.6
National Guard Retirement System	51135	142.9	189.7	194.0
Benefits System Receipts	51390	3,765.3	4,174.4	4,261.0

Estimated Revenue Collections				
Description	Master Revenue Account	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
Restricted Total		14,113.9	15,072.2	15,589.7
Total Estimated Revenues		14,114.0	15,091.3	15,589.7

**Summary of Component Budget Changes
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	19.1	0.0	15,072.2	0.0	15,091.3
Adjustments which will continue current level of service:					
-FY2013 Salary Increases	0.0	0.0	412.8	0.0	412.8
-FY2013 Health Insurance Increases	0.0	0.0	104.7	0.0	104.7
FY2013 Governor	19.1	0.0	15,589.7	0.0	15,608.8

**Retirement and Benefits
Personal Services Information**

Authorized Positions			Personal Services Costs	
	FY2012 Management Plan	FY2013 Governor		
Full-time	111	111	Annual Salaries	6,875,948
Part-time	1	1	COLA	6,953
Nonpermanent	5	5	Premium Pay	47,353
			Annual Benefits	4,275,196
			<i>Less 5.59% Vacancy Factor</i>	<i>(626,550)</i>
			Lump Sum Premium Pay	7,600
Totals	117	117	Total Personal Services	10,586,500

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 I	0	0	1	0	1
Analyst/Programmer III	0	0	1	0	1
Analyst/Programmer IV	0	0	3	0	3
Analyst/Programmer V	0	0	2	0	2
College Intern I	0	0	2	0	2
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	1	0	1
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	8	0	8
Retirement & Benefits Tech II	0	0	26	0	26
Retirement & Benefits Tech III	0	0	11	0	11
Retirement Ben Manager	0	0	2	0	2
Retirement Ben Spec II	3	0	11	0	14
Retirement Ben Spec III	0	0	3	0	3
Student Intern I	0	0	1	0	1
Student Intern II	0	0	2	0	2
Supply Technician II	0	0	1	0	1

Position Classification Summary

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

Component Detail All Funds
Department of Administration

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

	FY2011 Actuals	FY2012 Conference Committee	FY2012 Authorized	FY2012 Management Plan	FY2013 Governor	FY2012 Management Plan vs FY2013 Governor	
71000 Personal Services	9,444.6	10,069.0	10,069.0	10,069.0	10,586.5	517.5	5.1%
72000 Travel	125.9	149.1	149.0	149.0	149.0	0.0	0.0%
73000 Services	4,006.4	4,554.2	4,573.3	4,573.3	4,573.3	0.0	0.0%
74000 Commodities	282.8	200.0	200.0	200.0	200.0	0.0	0.0%
75000 Capital Outlay	254.3	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%
Totals	14,114.0	15,072.3	15,091.3	15,091.3	15,608.8	517.5	3.4%
Fund Sources:							
1004 Gen Fund (UGF)	0.1	0.1	19.1	19.1	19.1	0.0	0.0%
1007 I/A Rcpts (Other)	140.4	1.5	1.5	1.5	1.5	0.0	0.0%
1017 Ben Sys (Other)	3,765.3	4,174.4	4,174.4	4,174.4	4,261.0	86.6	2.1%
1023 FICA Acct (Other)	145.5	153.1	153.1	153.1	170.2	17.1	11.2%
1029 P/E Retire (Other)	6,963.8	7,416.6	7,416.6	7,416.6	7,712.3	295.7	4.0%
1034 Teach Ret (Other)	2,873.3	3,042.4	3,042.4	3,042.4	3,155.1	112.7	3.7%
1042 Jud Retire (Other)	82.7	94.5	94.5	94.5	95.6	1.1	1.2%
1045 Nat Guard (Other)	142.9	189.7	189.7	189.7	194.0	4.3	2.3%
Unrestricted General (UGF)	0.1	0.1	19.1	19.1	19.1	0.0	0.0%
Designated General (DGF)	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Other Funds	14,113.9	15,072.2	15,072.2	15,072.2	15,589.7	517.5	3.4%
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Positions:							
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 FY2012 Conference Committee To FY2012 Authorized *****												
FY2012 Conference Committee												
ConfCom		15,072.3	10,069.0	149.1	4,554.2	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		4,174.4										
1023 FICA Acct		153.1										
1029 P/E Retire		7,416.6										
1034 Teach Ret		3,042.4										
1042 Jud Retire		94.5										
1045 Nat Guard		189.7										
ETS/HR Chargeback Transfer to Retirement and Benefits ADN 02-12-0028												
Trin		8.7	0.0	0.0	8.7	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		8.7										

Pursuant to Section 1, Chapter 3, FSSLA 2011, pages 2, lines 22-25, \$1,328,200 is distributed to state departments and agencies in order to pay service costs charged by the Department of Administration in FY2012, primarily for Personnel and Enterprise Technology Services.

The DOA portion of \$94.4 is distributed as follows:

- Office of Administrative Hearings: .9
- Office of the Commissioner: .6
- Division of Administrative Services: 1.5
- DOA Information Technology Support: .6
- Division of Finance: 5.3
- E-Travel: 1.7
- Division of Personnel: 6.5
- Labor Relations: .6
- Purchasing: .8
- Property Management: .3
- Central Mail: 2.2
- Retirement and Benefits: 8.7
- Lease Administration: .8
- Facilities: 7.7
- Facilities Administration: .8
- Enterprise Technology Services:
- Risk Management: 2.0
- Alaska Oil and Gas Conservation Commission: 3.3
- Office of Public Advocacy: 14.7
- Public Defender Agency: 14.1
- Violent Crimes Compensation Board: .2

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	
Alaska Public Offices Commission:		.9										
Motor Vehicles:		10.7										
ETS/HR Transfer within Department of Administration ADN 02-12-0044												
	Trin	10.4	0.0	0.0	10.4	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		10.4										

Pursuant to Section 1, Chapter 3, FSSLA 2011, pages 2, lines 22-25, \$1,328,200 is distributed to state departments and agencies in order to pay service costs charged by the Department of Administration in FY2012. DOA's Unrealizable Fund Sources for Personal Services and DOA Internal Core Services Allocation totals \$291.2 and is shown below:

Office of Administrative Hearings: 34.8
Office of the Commissioner: .7
Division of Administrative Services: .7
DOA Information Technology Support: .6
Division of Finance: 29.0
E-Travel: 21.0
Division of Personnel: 11.8
Labor Relations: .9
Purchasing: 1.0
Property Management: 22.8
Central Mail: 2.5
Retirement and Benefits: 10.4
Lease Administration: 34.3
Facilities: 9.3
Facilities Administration: 1.0
Enterprise Technology Services: 32.4
Risk Management: 2.4
Alaska Oil and Gas Conservation Commission: 4.0
Office of Public Advocacy: 29.0
Public Defender Agency: 16.8
Violent Crimes Compensation Board: 12.2
Alaska Public Offices Commission: 1.0
Motor Vehicles: 12.6

ADN 02-12-0027 Centralized Administrative Services Unallocated GF Reduction -Travel - Retirement and Benefits

	Unalloc	-0.1	-0.1	0.0	-0.1	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-0.1										

Pursuant to Section 1, Chapter 3, FSSLA 2011, page 3, line 15, -\$9,200, Centralized Administrative Services Unallocated GF Travel reduction is distributed as shown below:

Office of Administrative Hearings, -\$0.4;

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	
Office of the Commissioner, -\$0.3; Administrative Services Division, -\$0.1; Division of Personnel, -\$1.5; Labor Relations, -\$1.0; Retirement and Benefits, -\$0.1; Division of Finance, -\$4.6; Purchasing, -\$1.1; Property Management, -\$0.1.												
Subtotal		15,091.3	10,069.0	149.0	4,573.3	200.0	100.0	0.0	0.0	111	1	5
***** Changes From FY2012 Authorized To FY2012 Management Plan *****												
Subtotal		15,091.3	10,069.0	149.0	4,573.3	200.0	100.0	0.0	0.0	111	1	5
***** Changes From FY2012 Management Plan To FY2013 Governor *****												
Fund Change Alignment to Actuals												
	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1017 Ben Sys		-70.0										
1023 FICA Acct		10.0										
1029 P/E Retire		50.0										
1034 Teach Ret		10.0										
Funds are adjusted to better align with prior years actual expenditures.												
FY2013 Salary Increases												
	SalAdj	412.8	412.8	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1017 Ben Sys		124.9										
1023 FICA Acct		5.7										
1029 P/E Retire		196.0										
1034 Teach Ret		81.9										
1042 Jud Retire		0.9										
1045 Nat Guard		3.4										
FY2013 Salary Increases: \$412.8												
FY2013 Health Insurance Increases												
	SalAdj	104.7	104.7	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1017 Ben Sys		31.7										
1023 FICA Acct		1.4										
1029 P/E Retire		49.7										

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
1034 Teach Ret		20.8										
1042 Jud Retire		0.2										
1045 Nat Guard		0.9										
FY2013 Health Insurance Increases: \$104.7												
Totals		15,608.8	10,586.5	149.0	4,573.3	200.0	100.0	0.0	0.0	111	1	5

Department of Administration

Scenario: FY2013 Governor (9494)
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	205	13A	12.0		40,776	0	0	31,061	71,837	0
02-1132	Analyst/Programmer IV	FT	A	GP	Juneau	205	20E / F	12.0		77,030	0	0	43,910	120,940	0
02-1974	Office Assistant I	PT	A	GP	Anchorage	200	8E / F	9.6		26,290	0	0	15,961	42,251	0
02-8001	Division Director	FT	1	XE	Juneau	NAA	27E / F	12.0		112,014	2,897	0	55,338	170,249	0
02-8002	Internet Specialist II	FT	A	GP	Juneau	205	19K	12.0		81,384	0	0	45,453	126,837	0
02-8010	Accountant V	FT	A	SS	Juneau	205	22F / J	12.0		95,111	0	0	49,811	144,922	0
02-8011	Retirement Ben Spec II	FT	A	SS	Juneau	205	18F / J	12.0		73,353	0	0	42,100	115,453	0
02-8012	Retirement & Benefits Tech III	FT	A	GP	Juneau	205	14C / D	12.0		48,097	0	1,342	34,131	83,570	0
02-8013	Accountant III	FT	A	GP	Juneau	205	18M	12.0		81,960	0	0	45,657	127,617	0
02-8014	Retirement & Benefits Tech III	FT	A	GP	Juneau	205	14K	12.0		57,852	0	1,668	37,704	97,224	0
02-8015	Retirement & Benefits Tech II	FT	A	GP	Juneau	205	12C / D	12.0		41,511	0	1,176	31,739	74,426	0
02-8016	Retirement & Benefits Tech II	FT	1	GP	Juneau	205	12A	12.0		38,292	0	1,104	30,572	69,968	0
02-8017	Retirement & Benefits Tech II	FT	1	GP	Juneau	205	12B / C	12.0		40,391	0	1,137	31,328	72,856	0
02-8018	Systems Programmer I	FT	A	GP	Juneau	205	20J	12.0		83,892	0	0	46,342	130,234	0
02-8019	Accounting Tech I	FT	A	GP	Juneau	205	12K	12.0		50,304	0	0	34,438	84,742	0
02-8020	Retirement & Benefits Tech II	FT	A	GP	Juneau	205	12B / C	12.0		39,511	0	1,137	31,016	71,664	0
02-8021	Retirement & Benefits Spec I	FT	1	GP	Juneau	205	16C / D	12.0		53,771	0	0	35,667	89,438	0
02-8022	Retirement Ben Spec II	FT	A	GP	Juneau	205	18C / D	12.0		62,118	0	0	38,625	100,743	0
02-8027	Internal Auditor III	FT	A	GP	Juneau	205	21L / M	12.0		100,145	0	0	52,102	152,247	0
02-8029	Microfilm/Imaging Oper II	FT	A	GP	Juneau	205	12M / N	12.0		54,567	0	1,562	36,502	92,631	0
02-8030	Retirement Ben Manager	FT	A	SS	Juneau	205	23F / J	12.0		99,875	0	0	51,500	151,375	0
02-8031	Retirement Ben Spec II	FT	A	GP	Juneau	205	18K	12.0		76,140	0	0	43,594	119,734	0
02-8032	Retirement Ben Spec II	FT	1	GP	Anchorage	200	18B / C	12.0		57,029	0	0	36,821	93,850	0
02-8033	Retirement Ben Spec II	FT	A	SS	Juneau	205	18F	12.0		71,244	0	0	41,353	112,597	0
02-8034	Retirement & Benefits Tech III	FT	A	GP	Juneau	205	14F / G	12.0		53,242	0	1,495	36,009	90,746	0
02-8038	Retirement & Benefits Tech II	FT	1	GP	Juneau	205	12B / C	12.0		39,841	0	1,137	31,133	72,111	0
02-8039	Retirement & Benefits Tech II	FT	1	GP	Juneau	205	12B / C	12.0		40,171	0	1,137	31,250	72,558	0
02-8040	Retirement Ben Spec III	FT	A	SS	Juneau	205	20K / L	12.0		87,690	0	0	47,181	134,871	0
02-8041	Retirement & Benefits Spec I	FT	A	SS	Juneau	205	16A	12.0		52,188	0	0	34,599	86,787	0
02-8043	Publications Spec II	FT	1	GP	Juneau	205	16A / B	12.0		51,774	0	0	34,959	86,733	0
02-8044	Retirement & Benefits Tech	FT	A	GP	Juneau	205	12G / J	12.0		47,176	0	1,342	33,805	82,323	0

Department of Administration

Scenario: FY2013 Governor (9494)
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
	II														
02-8045	Internet Specialist II	FT	1	GP	Juneau	205	19E / F	12.0		71,463	0	0	41,937	113,400	0
02-8046	Administrative Officer II	FT	A	SS	Juneau	205	19J / K	12.0		81,603	0	0	45,024	126,627	0
02-8047	Internal Auditor III	FT	A	GG	Juneau	205	21O / P	12.0		109,992	0	0	55,396	165,388	0
02-8048	Retirement Ben Manager	FT	A	SS	Juneau	205	23E / F	12.0		98,079	0	0	50,863	148,942	0
02-8049	Accountant IV	FT	A	SS	Juneau	205	20P / Q	12.0		107,232	0	0	54,081	161,313	0
02-8050	Office Assistant II	FT	A	GP	Juneau	205	10D / E	12.0		37,502	0	0	29,901	67,403	0
02-8051	Retirement Ben Spec II	FT	A	GP	Juneau	205	18K	12.0		76,140	0	0	43,594	119,734	0
02-8052	Retirement Ben Spec II	FT	A	SS	Juneau	205	18J / K	12.0		74,024	0	0	42,338	116,362	0
02-8053	Office Assistant I	FT	1	GP	Juneau	205	8E / F	12.0		34,854	0	979	29,310	65,143	0
02-8054	Retirement & Benefits Tech II	FT	1	GP	Juneau	205	12A	12.0		38,292	0	1,104	30,572	69,968	0
02-8055	Office Assistant I	FT	A	GP	Juneau	205	8C / D	12.0		32,298	0	923	28,384	61,605	0
02-8056	Administrative Assistant II	FT	A	GP	Juneau	205	14G / J	12.0		54,264	0	0	35,841	90,105	0
02-8057	Retirement & Benefits Tech III	FT	A	GP	Juneau	205	14F / G	12.0		53,381	0	1,495	36,058	90,934	0
02-8060	Retirement & Benefits Tech III	FT	A	GP	Juneau	205	14D / E	12.0		49,618	0	0	34,195	83,813	0
02-8061	Database Specialist II	FT	A	GP	Juneau	205	21J / K	12.0		93,040	0	0	49,584	142,624	0
02-8062	Analyst/Programmer V	FT	A	SS	Juneau	205	22B / C	12.0		81,554	0	0	45,007	126,561	0
02-8063	Analyst/Programmer I	FT	1	GP	Juneau	205	14A / B	12.0		44,690	0	0	32,448	77,138	0
02-8064	Systems Programmer II	FT	A	GP	Juneau	205	22A	12.0		75,312	0	0	43,301	118,613	0
02-8065	Systems Programmer II	FT	A	GP	Juneau	205	22L / M	12.0		106,294	0	0	54,281	160,575	0
02-8066	Analyst/Programmer IV	FT	A	GP	Juneau	205	20G	12.0		80,520	0	0	45,147	125,667	0
02-8067	Systems Programmer III	FT	1	SS	Juneau	205	23B / C	12.0		88,756	0	0	47,559	136,315	0
02-8068	Data Processing Mgr III	FT	A	SS	Juneau	205	24C / D	12.0		99,267	0	0	51,284	150,551	0
02-8069	Retirement & Benefits Tech II	FT	1	GP	Juneau	205	12B / C	12.0		40,061	0	0	30,808	70,869	0
02-8070	Accountant II	FT	A	GP	Juneau	205	16M / N	12.0		73,074	0	0	42,508	115,582	0
02-8071	Retirement Ben Spec II	FT	A	GP	Anchorage	200	18G / J	12.0		69,325	0	0	41,179	110,504	0
02-8072	Retirement Ben Spec II	FT	A	GP	Anchorage	200	18M	12.0		78,060	0	0	44,275	122,335	0
02-8074	Retirement & Benefits Tech II	FT	1	GP	Juneau	205	12A	12.0		38,292	0	1,104	30,572	69,968	0
02-8075	Retirement & Benefits Tech III	FT	A	GP	Juneau	205	14B / C	12.0		46,207	0	1,298	33,446	80,951	0
02-8076	Administrative Assistant II	FT	A	SS	Juneau	605	14J / K	12.0		55,731	0	1,605	36,424	93,760	0
02-8077	Retirement Ben Spec II	FT	A	GP	Juneau	205	18B / C	12.0		60,740	0	0	38,137	98,877	0
02-8078	Retirement Ben Spec II	FT	A	GP	Juneau	205	18E / F	12.0		68,148	0	0	40,762	108,910	0
02-8079	Retirement Ben Spec II	FT	A	SS	Juneau	205	18D / E	12.0		67,847	0	0	40,149	107,996	0
02-8080	Retirement & Benefits Spec I	FT	A	GP	Juneau	205	16D / E	12.0		56,119	0	0	36,499	92,618	0
02-8081	Retirement & Benefits Tech	FT	1	GP	Juneau	205	12B / C	12.0		39,841	0	1,137	31,133	72,111	0

Department of Administration

Scenario: FY2013 Governor (9494)
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
	II														
02-8082	Office Assistant II	FT	A	GP	Juneau	205	10G / J	12.0		40,917	0	1,176	31,528	73,621	0
02-8083	Retirement Ben Spec III	FT	A	SS	Juneau	205	20J / K	12.0		85,580	0	0	46,434	132,014	0
02-8084	Retirement & Benefits Tech III	FT	1	GP	Juneau	205	14A / B	12.0		44,690	0	1,254	32,893	78,837	0
02-8085	Retirement & Benefits Tech II	FT	A	GP	Juneau	205	12D / E	12.0		43,266	0	1,212	32,373	76,851	0
02-8086	Microfilm/Imaging Oper III	FT	A	SS	Juneau	205	14D / E	12.0		51,233	0	0	34,261	85,494	0
02-8088	Office Assistant II	FT	1	GP	Juneau	205	10E / F	12.0		38,632	0	1,104	30,693	70,429	0
02-8089	Retirement & Benefits Tech II	FT	1	GP	Juneau	205	12D / E	12.0		42,405	0	1,212	32,068	75,685	0
02-8090	Retirement & Benefits Tech II	FT	1	GP	Juneau	205	12B / C	12.0		40,556	0	1,137	31,386	73,079	0
02-8091	Retirement & Benefits Tech II	FT	A	GP	Juneau	205	12C / D	12.0		40,934	0	0	31,117	72,051	0
02-8092	Retirement Ben Spec II	FT	A	GP	Juneau	205	18L / M	12.0		79,377	0	0	44,742	124,119	0
02-8093	Analyst/Programmer IV	FT	A	GP	Juneau	205	20J / K	12.0		85,071	0	0	46,759	131,830	0
02-8095	Retirement & Benefits Tech II	FT	1	GP	Juneau	205	12B / C	12.0		39,786	0	1,137	31,113	72,036	0
02-8096	Retirement & Benefits Spec I	FT	A	SS	Juneau	205	16B / C	12.0		54,888	0	0	35,556	90,444	0
02-8097	Accountant II	FT	1	GP	Juneau	205	16A / B	12.0		51,540	0	0	34,876	86,416	0
02-8098	Analyst/Programmer III	FT	1	GP	Juneau	205	18D / E	12.0		64,488	0	0	39,465	103,953	0
02-8099	Accounting Tech III	FT	A	GP	Juneau	205	16K / L	12.0		67,156	0	0	40,410	107,566	0
02-8100	Accountant II	FT	A	GP	Juneau	205	16A / B	12.0		51,540	0	0	34,876	86,416	0
02-8101	Accountant IV	FT	A	SS	Juneau	205	20A	12.0		68,616	0	0	40,422	109,038	0
02-8102	Accountant III	FT	1	SS	Juneau	205	18B / C	12.0		64,308	0	0	38,895	103,203	0
02-8103	Accounting Tech III	FT	A	GP	Juneau	205	16F / G	12.0		60,911	0	0	38,197	99,108	0
02-8104	Retirement Ben Spec II	FT	A	SS	Juneau	205	18N / O	12.0		86,850	0	0	46,884	133,734	0
02-8105	Retirement Ben Spec III	FT	1	SS	Juneau	205	20C / D	12.0		75,358	0	0	42,811	118,169	0
02-8106	Retirement & Benefits Spec I	FT	A	GP	Juneau	205	16C / D	12.0		54,940	0	1,544	36,628	93,112	0
02-8107	Retirement & Benefits Tech II	FT	A	GP	Juneau	205	12E / F	12.0		44,442	0	1,254	32,805	78,501	0
02-8108	Publications Spec III	FT	1	SS	Juneau	205	19C / D	12.0		69,602	0	0	40,771	110,373	0
02-8109	Retirement & Benefits Tech II	FT	A	GP	Juneau	205	12K / L	12.0		52,110	0	0	35,078	87,188	0
02-8110	Retirement & Benefits Spec I	FT	1	GP	Juneau	205	16A / B	12.0		51,228	0	0	34,765	85,993	0
02-8111	Retirement & Benefits Tech III	FT	A	GP	Juneau	205	14E / F	12.0		50,994	0	1,441	35,193	87,628	0
02-8112	Retirement & Benefits Tech	FT	A	GP	Juneau	205	14B / C	12.0		46,143	0	1,298	33,423	80,864	0

Department of Administration

Scenario: FY2013 Governor (9494)
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
02-8113	III Retirement & Benefits Tech	FT	1	GP	Juneau	205	12C / D	12.0		40,829	0	1,176	31,497	73,502	0
02-8114	II Retirement & Benefits Tech	FT	1	GP	Juneau	205	12C / D	12.0		40,829	0	1,176	31,497	73,502	0
02-8115	II Retirement & Benefits Tech	FT	A	GP	Juneau	205	12E / F	12.0		44,938	0	1,254	32,981	79,173	0
02-8116	II Retirement & Benefits Tech	FT	1	GP	Juneau	205	14A / B	12.0		44,504	0	1,254	32,827	78,585	0
02-8117	II Retirement & Benefits Tech	FT	1	GP	Juneau	205	12B / C	12.0		40,391	0	1,137	31,328	72,856	0
02-8118	Accountant III	FT	A	SS	Juneau	205	18B / C	12.0		64,049	0	0	38,803	102,852	0
02-8119	III Retirement & Benefits Tech	FT	A	GP	Juneau	205	14F / G	12.0		52,339	0	0	35,159	87,498	0
02-8120	Microfilm/Imaging Oper I	FT	A	GP	Juneau	205	10K / L	12.0		44,943	0	1,270	32,988	79,201	0
02-8121	II Retirement & Benefits Tech	FT	1	GP	Juneau	205	12B / C	12.0		39,841	0	1,137	31,133	72,111	0
02-8123	Supply Technician II	FT	A	GP	Juneau	205	12C / D	12.0		41,459	0	0	31,303	72,762	0
02-8125	II Retirement & Benefits Tech	FT	A	GP	Juneau	205	12F / G	12.0		45,699	0	1,298	33,266	80,263	0
02-8126	I Retirement & Benefits Spec	FT	1	GP	Juneau	205	16E / F	12.0		58,338	0	0	37,285	95,623	0
02-8127	Accountant IV	FT	A	SS	Juneau	205	20C / D	12.0		74,336	0	0	42,449	116,785	0
02-8128	II Retirement & Benefits Tech	FT	A	GP	Juneau	205	12B / C	12.0		40,501	0	0	30,964	71,465	0
02-8129	II Retirement & Benefits Tech	FT	1	GP	Juneau	205	12A	12.0		38,292	0	0	30,181	68,473	0
02-8130	I Retirement & Benefits Spec	FT	A	GP	Juneau	205	16E / F	12.0		57,650	0	0	37,041	94,691	0
02-8131	Analyst/Programmer V	FT	A	SS	Juneau	205	22A	12.0		78,420	0	0	43,896	122,316	0
02-8132	Deputy Director	FT	A	XE	Juneau	NAA	25F / J	12.0		107,950	2,792	0	54,147	164,889	0
02-IN0900	College Intern I	NP	N	EE	Juneau	NAA	8A	12.0		11,848	264	0	1,331	13,443	0
02-IN0907	Student Intern II	NP	N	EE	Juneau	NAA	7A	12.0		11,216	250	0	1,260	12,726	0
02-IN1002	Student Intern II	NP	N	EE	Juneau	NAA	7A	12.0		11,216	250	0	1,260	12,726	0
02-IN1102	College Intern I	NP	N	EE	Juneau	NAA	8A	12.0		11,848	264	0	1,331	13,443	0
02-N07024	Student Intern I	NP	N	EE	Juneau	NAA	6A	12.0		10,592	236	0	1,189	12,017	0

Department of Administration

Scenario: FY2013 Governor (9494)
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
													Total Salary Costs:	6,875,948	
													Total COLA:	6,953	
													Total Premium Pay:	47,353	
													Total Benefits:	4,275,196	
													Total Pre-Vacancy:	11,205,450	
													Minus Vacancy Adjustment of 5.59%:	(626,550)	
													Total Post-Vacancy:	10,578,900	
													Plus Lump Sum Premium Pay:	7,600	
													Personal Services Line 100:	10,586,500	
Total Component Months:		1,401.6													

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1007 Inter-Agency Receipts	1,240	1,170	0.01%
1017 Benefits Systems Receipts	3,389,738	3,200,202	30.25%
1023 FICA Administration Fund Account	154,605	145,961	1.38%
1029 Public Employees Retirement System Fund	5,320,348	5,022,862	47.48%
1034 Teachers Retirement System Fund	2,223,042	2,098,741	19.84%
1042 Judicial Retirement System	24,622	23,245	0.22%
1045 National Guard & Naval Militia Retirement System	91,855	86,719	0.82%
Total PCN Funding:	11,205,450	10,578,900	100.00%

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%
Total Lump Sum Funding:	7,600	100.00%

Line Item Detail
Department of Administration
Travel

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

Line Number	Line Name		FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
72000	Travel		125.9	149.0	149.0
Expenditure Account	Servicing Agency	Explanation	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
72000 Travel Detail Totals			125.9	149.0	149.0
72110	Employee Travel (Instate)	Employee travel for member seminars, employer audits, Alaska Retirement Management Board meetings.	94.7	105.8	105.8
72410	Employee Travel (Out of state)	Out of state employee travel for administrative training	31.2	43.2	43.2

Line Item Detail
Department of Administration
Services

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

Line Number	Line Name		FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
73000	Services		4,006.4	4,573.3	4,573.3
Expenditure Account			FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
Expenditure Account	Servicing Agency	Explanation	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
73000 Services Detail Totals			4,006.4	4,573.3	4,573.3
73025	Education Services	Employee training, conference and membership fees	62.5	65.0	65.0
73050	Financial Services	Health benefits and retirement fund auditing costs and consulting services	860.9	885.0	885.0
73075	Legal & Judicial Svc	Legal fees including attorney, court and other costs	1.6	5.0	5.0
73150	Information Technlgy	Data processing system support. Software licenses and maintenance	707.6	725.0	775.0
73156	Telecommunication	Local telephone and toll charges	45.4	55.0	55.0
73175	Health Services	Physician consultation and individual medical examinations fees	72.0	80.0	80.0
73225	Delivery Services	Freight, courier and postage fees	122.1	140.0	150.0
73450	Advertising & Promos	Advertising and promotion costs	1.8	5.0	5.0
73650	Struc/Infstruct/Land	Miscellaneous maintenance projects and seminar space rental	19.9	28.5	48.5
73675	Equipment/Machinery	Office equipment repair and maintenance	21.4	23.0	23.0
73750	Other Services (Non IA Svcs)	Statewide advertising of regulations and public notices, print of forms used by employers, printing publications, handbooks and financial reports, direct deposit services	303.6	306.6	317.9
73805	IT-Non-Telecommunication	Enterprise Technology Services	145.4	159.0	164.6
73806	IT-Telecommunication	Enterprise Technology Services	163.4	184.4	184.4
73807	Storage	Archives	14.1	20.0	20.0
73808	Building Maintenance	Facilities	0.0	17.3	25.0
73809	Mail	Central Mail	316.4	330.0	330.0

Line Item Detail
Department of Administration
Services

Component: Retirement and Benefits (64)

RDU: Centralized Administrative Services (13)

Expenditure Account	Servicing Agency	Explanation	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
73000 Services Detail Totals			4,006.4	4,573.3	4,573.3
73811	Building Leases	Facilities State Facility Lease	193.6	197.6	193.6
73811	Building Leases	Leases State Facility Rent	260.0	266.4	266.4
73812	Legal	Law Legal services provided by the Department of Law	316.7	598.0	565.0
73814	Insurance	Risk Management Services provided by Risk Management	2.9	3.1	3.0
73815	Financial	Finance Chargeback costs from the Division of Finance	5.0	5.0	5.0
73816	ADA Compliance	Americans With Disabilities ADA Compliance charges from the Department of Labor and Workforce Development	1.0	1.1	1.1
73818	Training (Services-IA Svcs)	Admin Training, conferences, memberships and employee tuition	1.2	1.5	1.5
73819	Commission Sales (IA Svcs)	E-Travel US Travel service fees	1.4	1.6	1.6
73821	Hearing/Mediation (IA Svcs)	Administrative Hearings Hearing Officer services for PERS and TRS cases	71.1	77.7	77.7
73979	Mgmt/Consulting (IA Svcs)	Admin Commissioner's Office, Administrative Services and Information Technology (IT) desktop chargeback for services	295.4	392.5	325.0

Line Item Detail
Department of Administration
Commodities

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

Line Number	Line Name		FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
74000	Commodities		282.8	200.0	200.0
Expenditure Account	Servicing Agency	Explanation	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
74000 Commodities Detail Totals			282.8	200.0	200.0
74200	Business	Business and office supplies	282.1	199.2	199.2
74480	Household & Instit.	Sanitation and cleaning supplies	0.7	0.8	0.8

Line Item Detail
Department of Administration
Capital Outlay

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

Line Number	Line Name		FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
75000	Capital Outlay		254.3	100.0	100.0
Expenditure Account	Servicing Agency	Explanation	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
75000 Capital Outlay Detail Totals			254.3	100.0	100.0
75700	Equipment	Equipment costs	254.3	100.0	100.0

Unrestricted Revenue Detail
Department of Administration

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

Master Account	Revenue Description				FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
68515	Unrestricted Fund				0.1	19.1	0.0
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
68515	Unrestrict Fu Source		02800100	11100	0.1	19.1	0.0

Restricted Revenue Detail
Department of Administration

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

Master Account	Revenue Description				FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
51015	Interagency Receipts				140.4	1.5	1.5
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
51015	Interagency Receipts			11100	137.9	0.0	0.0
59020	Administration	EPORS	2809485	11100	2.5	1.5	1.5

Restricted Revenue Detail
Department of Administration

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

Master Account	Revenue Description				FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
51040	FICA Administration Fund Account				145.5	153.1	170.2
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
51040	Fica Admin Fund Acct		2800480	11110	145.5	153.1	170.2

Restricted Revenue Detail
Department of Administration

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

Master Account	Revenue Description				FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
51065	Public Employees Retirement Fund				6,963.8	7,416.6	7,712.3
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
51065	Pub Emp Retire Fund		2800410	35010	6,963.8	7,416.6	7,712.3

Restricted Revenue Detail
Department of Administration

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

Master Account	Revenue Description	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
51090	Teachers Retirement System Fund	2,873.3	3,042.4	3,155.1

Detail Information					FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund			
51090	Teachers Ret Sys Fund		various	35020	2,873.3	3,042.4	3,155.1

Restricted Revenue Detail
Department of Administration

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

Master Account	Revenue Description				FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
51125	Judicial Retirement System				82.7	94.5	95.6
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
51125	Judicial Retire Syst		2800440	35025	82.7	94.5	95.6

Restricted Revenue Detail
Department of Administration

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

Master Account	Revenue Description	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
51135	National Guard Retirement System	142.9	189.7	194.0

Detail Information					FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund			
51135	Natl Guard Retire Sy		2800445	35030	142.9	189.7	194.0

Restricted Revenue Detail
Department of Administration

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

Master Account	Revenue Description				FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
51390	Benefits System Receipts				3,765.3	4,174.4	4,261.0
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
51390	Benefits System Rec		various	11100	3,469.1	3,837.9	3,909.5
51466	Deferred Comp Receipts		2800450	11100	296.2	336.5	351.5

**Inter-Agency Services
Department of Administration**

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

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2012			
				FY2011 Actuals	Management Plan	FY2013 Governor	
73805	IT-Non-Telecommunication	Enterprise Productivity Rate (EPR) - Computer Services	Intra-dept	Enterprise Technology Services	145.4	159.0	164.6
73805 IT-Non-Telecommunication subtotal:					145.4	159.0	164.6
73806	IT-Telecommunication	Enterprise Productivity Rate (EPR) - Telecommunications and telephone line costs	Intra-dept	Enterprise Technology Services	163.4	184.4	184.4
73806 IT-Telecommunication subtotal:					163.4	184.4	184.4
73807	Storage	Storage fees for required retention of documentation	Inter-dept	Archives	14.1	20.0	20.0
73807 Storage subtotal:					14.1	20.0	20.0
73808	Building Maintenance	Building maintenance fees	Intra-dept	Facilities	0.0	17.3	25.0
73808 Building Maintenance subtotal:					0.0	17.3	25.0
73809	Mail	Costs for central mail room services	Intra-dept	Central Mail	316.4	330.0	330.0
73809 Mail subtotal:					316.4	330.0	330.0
73811	Building Leases	State Facility Lease	Intra-dept	Facilities	193.6	197.6	193.6
73811	Building Leases	State Facility Rent	Intra-dept	Leases	260.0	266.4	266.4
73811 Building Leases subtotal:					453.6	464.0	460.0
73812	Legal	Legal services provided by the Department of Law	Inter-dept	Law	316.7	598.0	565.0
73812 Legal subtotal:					316.7	598.0	565.0
73814	Insurance	Services provided by Risk Management	Intra-dept	Risk Management	2.9	3.1	3.0
73814 Insurance subtotal:					2.9	3.1	3.0
73815	Financial	Chargeback costs from the Division of Finance	Intra-dept	Finance	5.0	5.0	5.0
73815 Financial subtotal:					5.0	5.0	5.0
73816	ADA Compliance	ADA Compliance charges from the Department of Labor and Workforce Development	Inter-dept	Americans With Disabilities	1.0	1.1	1.1
73816 ADA Compliance subtotal:					1.0	1.1	1.1
73818	Training (Services-IA Svcs)	Training, conferences, memberships and employee tuition	Intra-dept	Admin	1.2	1.5	1.5
73818 Training (Services-IA Svcs) subtotal:					1.2	1.5	1.5
73819	Commission Sales (IA Svcs)	US Travel service fees	Intra-dept	E-Travel	1.4	1.6	1.6
73819 Commission Sales (IA Svcs) subtotal:					1.4	1.6	1.6
73821	Hearing/Mediation (IA Svcs)	Hearing Officer services for PERS and TRS cases	Intra-dept	Administrative Hearings	71.1	77.7	77.7
73821 Hearing/Mediation (IA Svcs) subtotal:					71.1	77.7	77.7
73979	Mgmt/Consulting (IA Svcs)	Commissioner's Office, Administrative Services and Information Technology (IT) desktop chargeback for services	Intra-dept	Admin	295.4	392.5	325.0
73979 Mgmt/Consulting (IA Svcs) subtotal:					295.4	392.5	325.0
Retirement and Benefits total:					1,787.6	2,255.2	2,163.9

Inter-Agency Services
Department of Administration

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

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
Grand Total:				1,787.6	2,255.2	2,163.9