

**State of Alaska
FY2015 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

Major Component Accomplishments in 2013

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 FY2015

Please see Alaska Retirement Management Board component.

Statutory and Regulatory Authority

AS 37.10.210-390 Alaska Retirement Management Board

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

All dollars shown in thousands

	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
Non-Formula Program:			
Component Expenditures:			
71000 Personal Services	0.0	0.0	0.0
72000 Travel	0.0	0.0	0.0
73000 Services	32,205.1	43,906.7	43,906.7
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
Expenditure Totals	32,205.1	43,906.7	43,906.7
Funding Sources:			
1029 Public Employees Retirement System Fund	22,465.8	30,800.0	30,800.0
1034 Teachers Retirement System Fund	9,412.9	12,600.0	12,600.0
1042 Judicial Retirement System	260.6	350.0	350.0
1045 National Guard & Naval Militia Retirement System	65.8	156.7	156.7
Funding Totals	32,205.1	43,906.7	43,906.7

**Summary of Component Budget Changes
From FY2014 Management Plan to FY2015 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>
FY2014 Management Plan	0.0	0.0	43,906.7	0.0	43,906.7
FY2015 Governor	0.0	0.0	43,906.7	0.0	43,906.7

Component Detail All Funds
Department of Revenue

Component: Alaska Retirement Management Board Custody and Management Fees (AR15175) (2812)
RDU: Taxation and Treasury (510)

	FY2013 Actuals	FY2014 Conference Committee	FY2014 Authorized	FY2014 Management Plan	FY2015 Governor	FY2014 Management Plan vs FY2015 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	32,205.1	43,906.7	43,906.7	43,906.7	43,906.7	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%
Totals	32,205.1	43,906.7	43,906.7	43,906.7	43,906.7	0.0	0.0%
Fund Sources:							
1029P/E Retire (Other)	22,465.8	30,800.0	30,800.0	30,800.0	30,800.0	0.0	0.0%
1034Teach Ret (Other)	9,412.9	12,600.0	12,600.0	12,600.0	12,600.0	0.0	0.0%
1042Jud Retire (Other)	260.6	350.0	350.0	350.0	350.0	0.0	0.0%
1045Nat Guard (Other)	65.8	156.7	156.7	156.7	156.7	0.0	0.0%
Unrestricted General (UGF)	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Designated General (DGF)	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Other Funds	32,205.1	43,906.7	43,906.7	43,906.7	43,906.7	0.0	0.0%
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Positions:							
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 FY2014 Conference Committee To FY2014 Authorized *****												
FY2014 Conference Committee												
	ConfCom	43,906.7	0.0	0.0	43,906.7	0.0	0.0	0.0	0.0	0	0	0
1029 P/E Retire		30,800.0										
1034 Teach Ret		12,600.0										
1042 Jud Retire		350.0										
1045 Nat Guard		156.7										
Subtotal		43,906.7	0.0	0.0	43,906.7	0.0	0.0	0.0	0.0	0	0	0
***** Changes From FY2014 Authorized To FY2014 Management Plan *****												
Subtotal		43,906.7	0.0	0.0	43,906.7	0.0	0.0	0.0	0.0	0	0	0
***** Changes From FY2014 Management Plan To FY2015 Governor *****												
Totals		43,906.7	0.0	0.0	43,906.7	0.0	0.0	0.0	0.0	0	0	0

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		FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
73000	Services		32,205.1	43,906.7	43,906.7
			FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
Expenditure Account	Servicing Agency	Explanation			
73000 Services Detail Totals			32,205.1	43,906.7	43,906.7
73050	Financial Services	Custodian and Manager Fees	32,205.1	43,906.7	43,906.7