

**State of Alaska  
FY2016 Governor Amended Operating  
Budget**

**Department of Military and Veterans Affairs  
Retirement Benefits  
RDU/Component Budget Summary**

**RDU/Component: Retirement Benefits**

*(There is only one component in this RDU. To reduce duplicate information, we did not print a separate RDU section.)*

**Contribution to Department's Mission**

Provides the department funding to pay the actuarial estimated amount required to maintain the State of Alaska's National Guard and Naval Militia Retirement System in accordance with AS 26.05.222-229.

- To attract and retain members of the Alaska National Guard by providing a retirement system based on the number of years of membership in the Alaska National Guard.
- Maintain the retirement system for those members who are retired and/or vested.

**Major Component Accomplishments in 2014**

- Payment of the required contributions to the State of Alaska, Department of Retirement and Benefits.

**Key Component Challenges**

No key component challenges.

**Significant Changes in Results to be Delivered in FY2016**

No changes to results are anticipated.

**Statutory and Regulatory Authority**

AS 26.05.222-229      Alaska National Guard and Alaska Naval Militia Retirement System

**Contact Information**

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**Retirement Benefits  
Component Financial Summary**

*All dollars shown in thousands*

	<b>FY2014 Actuals</b>	<b>FY2015 Management Plan</b>	<b>FY2016 Governor Amended</b>
<b>Formula Program:</b>			
<b>Component Expenditures:</b>			
71000 Personal Services	0.0	0.0	107.2
72000 Travel	0.0	0.0	0.0
73000 Services	740.1	627.3	627.3
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>740.1</b>	<b>627.3</b>	<b>734.5</b>
<b>Funding Sources:</b>			
1004 General Fund Receipts	740.1	627.3	734.5
<b>Funding Totals</b>	<b>740.1</b>	<b>627.3</b>	<b>734.5</b>

**Summary of Component Budget Changes  
From FY2015 Management Plan to FY2016 Governor Amended**

*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>FY2015 Management Plan</b>	<b>627.3</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>627.3</b>
<b>Proposed budget increases:</b>					
-Retirement and Benefits	107.2	0.0	0.0	0.0	107.2
<b>FY2016 Governor Amended</b>	<b>734.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>734.5</b>

**Component Detail All Funds**  
**Department of Military and Veterans Affairs**

**Component:** Retirement Benefits (AR35820) (420)  
**RDU:** Alaska National Guard Benefits (131)

	<b>FY2014 Actuals</b>	<b>FY2015 Conference Committee</b>	<b>FY2015 Authorized</b>	<b>FY2015 Management Plan</b>	<b>FY2016 Governor Amended</b>	<b>FY2015 Management Plan vs FY2016 Governor Amended</b>	
71000 Personal Services	0.0	0.0	0.0	0.0	107.2	107.2	100.0%
72000 Travel	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
73000 Services	740.1	627.3	627.3	627.3	627.3	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>740.1</b>	<b>627.3</b>	<b>627.3</b>	<b>627.3</b>	<b>734.5</b>	<b>107.2</b>	<b>17.1%</b>
<b>Fund Sources:</b>							
1004Gen Fund (UGF)	740.1	627.3	627.3	627.3	734.5	107.2	17.1%
<b>Unrestricted General (UGF)</b>	<b>740.1</b>	<b>627.3</b>	<b>627.3</b>	<b>627.3</b>	<b>734.5</b>	<b>107.2</b>	<b>17.1%</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>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>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 Military and Veterans Affairs**

**Component:** Retirement Benefits (420)  
**RDU:** Alaska National Guard Benefits (131)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
***** Changes From FY2015 Conference Committee To FY2015 Authorized *****												
<b>FY2015 Conference Committee</b>												
1004 Gen Fund	ConfCom	627.3	0.0	0.0	627.3	0.0	0.0	0.0	0.0	0	0	0
		627.3										
	<b>Subtotal</b>	<b>627.3</b>	<b>0.0</b>	<b>0.0</b>	<b>627.3</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 FY2015 Authorized To FY2015 Management Plan *****												
	<b>Subtotal</b>	<b>627.3</b>	<b>0.0</b>	<b>0.0</b>	<b>627.3</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 FY2015 Management Plan To FY2016 Governor Amended *****												
<b>Retirement and Benefits</b>												
1004 Gen Fund	Inc	107.2	107.2	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
		107.2										
	<b>Totals</b>	<b>734.5</b>	<b>107.2</b>	<b>0.0</b>	<b>627.3</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 Military and Veterans Affairs**  
**Services**

**Component:** Retirement Benefits (420)  
**RDU:** Alaska National Guard Benefits (131)

<b>Line Number</b>	<b>Line Name</b>		<b>FY2014 Actuals</b>	<b>FY2015 Management Plan</b>	<b>FY2016 Governor Amended</b>
73000	Services		740.1	627.3	627.3
<b>Expenditure Account</b>			<b>FY2014 Actuals</b>	<b>FY2015 Management Plan</b>	<b>FY2016 Governor Amended</b>
	<b>Servicing Agency</b>	<b>Explanation</b>			
<b>73000 Services Detail Totals</b>			<b>740.1</b>	<b>627.3</b>	<b>734.6</b>
73970	Contractual Cost Trf	Retirement and Benefits	740.1	627.3	734.6

**Interagency Services**  
**Department of Military and Veterans Affairs**

**Component:** Retirement Benefits (420)  
**RDU:** Alaska National Guard Benefits (131)

<b>Expenditure Account</b>	<b>Service Description</b>	<b>Service Type</b>	<b>Servicing Agency</b>	<b>FY2014 Actuals</b>	<b>FY2015 Management Plan</b>	<b>FY2016 Governor Amended</b>
73970	Contractual Cost Trf	Inter-dept	Retirement and Benefits	740.1	627.3	734.6
		<b>73970 Contractual Cost Trf subtotal:</b>		<b>740.1</b>	<b>627.3</b>	<b>734.6</b>
		<b>Retirement Benefits total:</b>		<b>740.1</b>	<b>627.3</b>	<b>734.6</b>
		<b>Grand Total:</b>		<b>740.1</b>	<b>627.3</b>	<b>734.6</b>