

State of Alaska FY2017 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.

Results

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

Core Services

- Deliver retiree pension plans (PERS and TRS defined benefit & defined contribution; JRS defined benefit; Special Systems defined benefit; Military defined benefit; Supplemental Annuity Plan; Deferred Compensation Plan)
- Deliver retiree and active health plans (AlaskaCare)
- Deliver optional benefit plans (Long Term Care, disability, life insurance, travel insurance)

Measures by Core Service

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

- 1. Deliver retiree pension plans (PERS and TRS defined benefit & defined contribution; JRS defined benefit; Special Systems defined benefit; Military defined benefit; Supplemental Annuity Plan; Deferred Compensation Plan)**
- 2. Deliver retiree and active health plans (AlaskaCare)**
- 3. Deliver optional benefit plans (Long Term Care, disability, life insurance, travel insurance)**

Major Component Accomplishments in 2015

- Open enrollment fairs were held in Juneau, Anchorage, and Fairbanks.
- Provided employer payroll processing educational training through the annual Alaska School Business Officials (ALASBO) conference.
- Awarded the “Certificate of Achievement for Excellence in Financial Reporting” for both Public Employees Retirement System (PERS) and Teachers Retirement System (TRS) for the Comprehensive Annual Financial Reports (CAFRs).
- Successfully conducted a savings initiative for National Save for Retirement Week and increased deferred compensation plan participation by 3%.
- Started a Letter Automation Project using Oracle Business Process Management (BPM) technology. Automated the TRS Appointment and Age 60 Letter processes.
- Implemented Oracle Transparent Data Encryptions improving data security.
- Implemented myRnB Member Portal Improvements such as:
 - Open Enrollment is supported through the Portal, easing member access and reducing phone calls.
 - Benefit options are now tailored to the member’s particular account
 - Member Documents are now available through the portal at myDocuments.
 - DRB systems were modified to support the migration of the State’s Financial IRIS.
 - Added a Designated Roth Option to the Public Employees’ Deferred Compensation Plan.
 - Negotiated a contract with the record-keeper for the defined contribution plans that resulted in lower recordkeeping fees with better service levels.
- Updated and improved the Voluntary Supplemental Benefits Plan by increasing life insurance volumes and short-term disability benefits for the benefit year starting January 2016.

Key Component Challenges

Retirement Systems - Continue refinement of the defined contribution retirement plan. Contact all PERS employers

regarding their participation agreement to ensure they are compliant with the statutes and regulations of the retirement system. Continue to increase the employers' ability to stay compliant with system statutes and regulations by providing more educational opportunities with a monthly e-newsletter to employers, audit visits and every other year and offer employer training conferences.

Improve Technology Services – Maintaining and supporting our hodgepodge of obsolete, custom and purchased IT platforms that make up our pension and benefits administration systems. Mitigating data quality challenges entering our systems. Continue simplifying and securing the division's information technology (IT) infrastructure. Expand member access to documents and program information through the myRnB portal to Member Services and other applications. Continue to design and implement plans automating selected business processes. Identify and implement business processes that will be converted into self-services from the division website.

Health Plans - Develop more capacity, additional expertise, and sophistication in health care related positions. Develop and expand the Preferred Provider Network in key geographic areas of the state. Improve vendor management of cost containment methods for high cost claimants. Monitor health systems for compliance of Health Information Technology for Economical and Clinical Health/ Health Information Portability and Accountability Act (HITECH/HIPAA) requirements. Monitor, analyze and implement requirements of federal health care legislation. Produce the define contribution retiree health insurance plan document. Revise and update the current active and retiree health insurance plan booklets. Examine the health eligibility process, identify systemic errors, and collaborate with external stakeholders to correct those systemic errors.

Member Education - Continue to sponsor and expand benefit fairs in multiple locations in the state for health plans Open Enrollment and National Save for Retirement Week. Coordinate with representatives from Social Security and Medicare to provide information at the benefit fairs. Deliver benefit education seminars for employers and members of the plans in remote areas via online services.

Significant Changes in Results to be Delivered in FY2017

Customer Self-Service and Automation - The division continues moving forward simplifying and securing its information technology infrastructure, by modernizing and standardizing interfaces used to communicate with members, employers and staff. The system improvements will include: disaster recovery, continuing operation planning, process consolidation, process automation and customer self-services. Other improvements will become available through a common and secure web portal managed through the division's WebCenter Content system.

Voluntary Supplemental Benefits – A best value RFP will be conducted during early 2016 for life and disability benefits provided under AS 39.30.160 effective January 1, 2017. The new benefit lineup will contain enhanced health benefits such as critical or cancer care that will complement the health insurance plans provided by the State.

Public Employees' Deferred Compensation Plan (457) – In July 2016 the division will add a Designated Roth 457 in plan conversion option to the plan. This will allow participants to convert pre-tax contributions made in the past to the post-tax Roth Option after paying the applicable taxes due. This adds an enhancement to participant ability to manage not only their retirement savings but when those savings will be taxed.

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 Personal Services Information				
Authorized Positions			Personal Services Costs	
	FY2016 Management Plan	FY2017 Governor		
Full-time	115	115	Annual Salaries	7,692,584
Part-time	0	0	Premium Pay	20,096
Nonpermanent	5	5	Annual Benefits	4,571,975
			<i>Less 5.37% Vacancy Factor</i>	(659,155)
			Lump Sum Premium Pay	0
Totals	120	120	Total Personal Services	11,625,500

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	2	0	2
Accountant V	0	0	2	0	2
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	2	0	2
Analyst/Programmer V	0	0	2	0	2
Audit & Review Analyst II	0	0	2	0	2
Chief Financial Officer, R&B	0	0	1	0	1
Chief Health Official, R&B	0	0	1	0	1
Chief Operations Officer, R&B	0	0	1	0	1
Chief Pension Officer, R&B	0	0	1	0	1
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
Health Project Coordinator	1	0	0	0	1
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
Microfilm/Imaging Oper Trainee	0	0	1	0	1
Office Assistant I	1	0	1	0	2
Office Assistant II	0	0	2	0	2
Office Assistant IV	0	0	1	0	1
Publications Spec I	0	0	1	0	1
Publications Spec II	0	0	1	0	1
Publications Spec III	0	0	1	0	1
Retirement & Benefits Spec I	0	0	10	0	10
Retirement & Benefits Tech I	0	0	14	0	14
Retirement & Benefits Tech II	0	0	23	0	23
Retirement Ben Spec II	3	0	11	0	14
Retirement Ben Spec III	0	0	5	0	5

Position Classification Summary					
Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
Student Intern I	0	0	1	0	1
Supply Technician II	0	0	1	0	1
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	5	0	115	0	120

Component Detail All Funds
Department of Administration

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

Non-Formula Component

	FY2015 Actuals	FY2016 Conference Committee	FY2016 Authorized	FY2016 Management Plan	FY2017 Governor	FY2016 Management Plan vs FY2017 Governor	
71000 Personal Services	11,236.8	11,625.5	11,625.5	11,625.5	11,625.5	0.0	0.0%
72000 Travel	107.0	148.9	148.9	148.9	148.9	0.0	0.0%
73000 Services	8,562.8	7,532.9	7,532.9	7,532.9	7,019.0	-513.9	-6.8%
74000 Commodities	216.4	200.0	198.0	198.0	198.0	0.0	0.0%
75000 Capital Outlay	0.0	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	20,123.0	19,607.3	19,605.3	19,605.3	19,091.4	-513.9	-2.6%
Fund Sources:							
1004Gen Fund (UGF)	226.9	251.0	249.0	249.0	241.5	-7.5	-3.0%
1007I/A Rcpts (Other)	242.5	0.0	0.0	0.0	0.0	0.0	0.0%
1017Ben Sys (Other)	7,817.8	7,480.2	7,480.2	7,480.2	6,839.8	-640.4	-8.6%
1023FICA Acct (Other)	117.2	150.7	150.7	150.7	150.7	0.0	0.0%
1029P/E Retire (Other)	8,406.2	8,402.9	8,402.9	8,402.9	8,504.7	101.8	1.2%
1034Teach Ret (Other)	2,989.4	3,016.6	3,016.6	3,016.6	3,048.8	32.2	1.1%
1042Jud Retire (Other)	85.5	75.9	75.9	75.9	75.9	0.0	0.0%
1045Nat Guard (Other)	237.5	230.0	230.0	230.0	230.0	0.0	0.0%
Unrestricted General (UGF)	226.9	251.0	249.0	249.0	241.5	-7.5	-3.0%
Designated General (DGF)	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Other Funds	19,896.1	19,356.3	19,356.3	19,356.3	18,849.9	-506.4	-2.6%
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Positions:							
Permanent Full Time	114	115	115	115	115	0	0.0%
Permanent Part Time	0	0	0	0	0	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 FY2016 Conference Committee To FY2016 Authorized *****												
FY2016 Conference Committee												
ConfCom		19,607.3	11,625.5	148.9	7,532.9	200.0	100.0	0.0	0.0	115	0	5
1004 Gen Fund		251.0										
1017 Ben Sys		7,480.2										
1023 FICA Acct		150.7										
1029 P/E Retire		8,402.9										
1034 Teach Ret		3,016.6										
1042 Jud Retire		75.9										
1045 Nat Guard		230.0										
Reduce Supply Purchases												
Unalloc		-2.0	0.0	0.0	0.0	-2.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-2.0										
This reduction will be absorbed through a decrease in services or supplies.												
Subtotal		19,605.3	11,625.5	148.9	7,532.9	198.0	100.0	0.0	0.0	115	0	5
***** Changes From FY2016 Management Plan To FY2017 Governor *****												
Reverse Fee for the Mandatory Patient-Centered Outcomes Research Institute Due to Affordable Care Act (FY14-FY20)												
OTI		-133.0	0.0	0.0	-133.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-133.0										
Reverse funding for the Patient Protection and Affordable Care Act (Affordable Care Act). This act imposes a fee for self-insured health plans to fund the Patient-Centered Outcomes Research Institute (PCORI) trust fund. The division received \$65.0 in FY2014 for the first year's fee, and \$68.0 in FY2015 for the second year fee.												
Reverse Actuary Costs and Fee for Patient-Centered Outcomes Research Institute Due to Affordable Care Act (FY16-FY20)												
OTI		-100.0	0.0	0.0	-100.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-100.0										
Reverse funding to pay for 3rd party actuarial requests received from the Office of Management and Budget, the Legislature, the Alaska Retirement Management Board, etc. These requests cannot be paid for with trust funds.												
Reverse funding for the Patient Protection and Affordable Care Act (Affordable Care Act). This act imposes a fee for self-insured health plans to fund the Patient-Centered Outcomes Research Institute (PCORI) trust fund. The division received \$65.0 in FY2014 for the first year's fee, \$68.0 in FY2015 for the second year fee and \$9.5 in FY2016 for the third year fee.												
Year 4 Fee for the Mandatory Patient-Centered Outcomes Research Institutes Due to Affordable Care Act (FY14-FY20)												
IncT		150.0	0.0	0.0	150.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		150.0										

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	
<p>The Patient Protection and Affordable Care Act (Affordable Care Act) imposes a fee for self-insured health plans to fund the Patient-Centered Outcomes Research Institute (PCORI) trust fund. Guidance provided by the U.S. Department of Labor advises that the payment of the PCORI fee does not constitute a permissible expense of the health plan for purposes of Title I of the Employee Retirement Income Security Act (ERISA).</p> <p>The amount of the fee is progressive (\$1.00 the first year \$2.08 the second year and indexed in subsequent years), currently \$2.17 per life, and uses the average number of covered lives (employees and dependents) of the retiree health plan as the basis for determining the annual amount. The estimated average covered lives due in FY2017 is 68,596.</p> <p>This includes the additional funding (\$7,500.00) necessary for the fee change in fourth year. The PCORI fee is in effect for a seven-year period with the payment due date of July 31st for the calendar year following the last day of the self-insured health plan year.</p> <p>FY2014 - \$65.0 FY2015 - \$68.0 FY2016 - \$9.5 FY2017 - \$7.5 Total - \$150.0</p>												
Reverse Temporary Fee Mandated by Patient Protection and Affordable Care Act (FY15-FY18)												
1017 Ben Sys	OTI	-2,306.4	0.0	0.0	-2,306.4	0.0	0.0	0.0	0.0	0	0	0
<p>Reverse funding for the Patient Protection and Affordable Care Act (Affordable Care Act). This is a mandatory, temporary, three-year transitional reinsurance program to help stabilize premiums in the individual health insurance market. This program is funded by contributions from insurers in the individual, small group, and large group markets, as well as by self-insured health plans such as the AlaskaCare Employee and Retiree Health Plans.</p>												
Year 3 of the Temporary Fee Mandated by Patient Protection and Affordable Care Act (FY15-FY18)												
1017 Ben Sys	IncT	1,650.0	0.0	0.0	1,650.0	0.0	0.0	0.0	0.0	0	0	0
<p>The Patient Protection and Affordable Care Act (PPACA) imposes a mandatory but temporary three year transitional reinsurance program to help stabilize premiums in the individual health insurance market from 2014 to 2016. This program is funded by contributions from insurers in the individual, small group, and large group markets, as well as by self-insured health plans such as the AlaskaCare Employee and Retiree Health Plans.</p> <p>The Department of Health and Human Services (HHS) has estimated an annual per capita rate of \$44 for calendar year 2015 and \$27 for calendar 2016. The fee applies to all participants in group health plans providing medical coverage, including dependents.</p> <p>The estimated cost of the reinsurance program fees due in FY2017 is \$1,650.0</p>												
Ongoing Actuarial Costs												
1004 Gen Fund	IncM	75.5	0.0	0.0	75.5	0.0	0.0	0.0	0.0	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	

All of the unrestricted general funds are used by the Division to cover those expenses that do not meet the criteria of "exclusive benefit to the members" of the retirement and health plans and therefore cannot be paid for using trust funds. Some examples of these expenses are the Affordable Care Act (ACA) Patient Centered Outcomes Research Institute (PCORI) fee, analyses performed by our actuarial and/or health benefit consultants on behalf of legislators, Office of the Governor, stakeholders, etc.

Increased Costs for Audit Services

	Inc	100.0	0.0	0.0	100.0	0.0	0.0	0.0	0.0	0	0	0
1017 Ben Sys		10.7										
1029 P/E Retire		67.9										
1034 Teach Ret		21.4										

New Generally Accounting Standards Board (GASB) rules (67, 68, 74, and 75) require the Division of Retirement and Benefits (DRB) to provide new financial information that must be collected/produced by the independent auditors. These rules are very complex in nature and apply to accounting and financial reporting for pensions that requires cost-sharing employers in multi-employer retirement systems to report their allocations of the net pension liabilities. This new on-going expense is estimated to be \$100.0 per fiscal year.

Increased Costs for Information Technology Services

	Inc	50.0	0.0	0.0	50.0	0.0	0.0	0.0	0.0	0	0	0
1017 Ben Sys		5.3										
1029 P/E Retire		33.9										
1034 Teach Ret		10.8										

The Division of Retirement and Benefits (DRB) will require a new support contract for the Combined Retirement System (CRS). This new contract will incorporate another source of necessary expertise that mitigates the risk of the division relying on a single programmer. This work requires expertise that is not available within the division and must be secured from an information technology contractor. The estimated increase per fiscal year compared to the old contract is \$50.0.

Transfer Out FY2016 One-Time Salary Reductions to Unallocated in FY2017

	SalAdj	2.0	2.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		2.0										

Restore UGF FY2016 Salary Increases because cuts taken in other expenditure lines.

Reverse FY2016 One-Time Unrestricted General Fund Salary Adjustments in FY2017 Budget Request

	SalAdj	-2.0	-2.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-2.0										

Cost of living adjustment for certain bargaining units: \$237.1

Year three cost of living adjustment for non-covered employees - 2.5%: \$19.1

Year three cost of living adjustment for Alaska State Employees Association/General Government Unit - 2.5%: \$153.4

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	
Year three cost of living adjustment for Alaska Public Employees Association/Supervisory Unit - 2.5%: \$64.6												
	Totals	19,091.4	11,625.5	148.9	7,019.0	198.0	100.0	0.0	0.0	115	0	5

Personal Services Expenditure Detail
Department of Administration

Scenario: FY2017 Governor (12995)
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	UGF Amount
02-1090	Publications Spec I	FT	1	GP	Juneau	205	13E / F	12.0		49,467	0	0	33,835	83,302	0
02-1132	Analyst/Programmer IV	FT	A	GP	Juneau	205	20J / K	12.0		90,446	0	0	47,936	138,382	0
02-1974	Office Assistant I	FT	A	GP	Anchorage	200	8J	12.0		37,500	0	0	29,718	67,218	0
02-8001	Chief Operations Officer, R&B	FT	1	XE	Juneau	E05	26K / L	12.0		134,863	0	0	61,597	196,460	0
02-8002	Internet Specialist II	FT	A	GP	Juneau	405	19M	12.0		91,153	0	0	48,180	139,333	0
02-8010	Accountant V	FT	A	SS	Juneau	405	22K / L	12.0		106,704	0	0	53,055	159,759	0
02-8011	Retirement Ben Spec II	FT	1	SS	Juneau	205	18C / D	12.0		69,208	0	0	40,152	109,360	0
02-8012	Retirement & Benefits Tech II	FT	A	GP	Juneau	205	14G	12.0		55,956	0	0	36,068	92,024	0
02-8013	Accountant III	FT	A	GP	Juneau	405	18O	12.0		91,810	0	0	48,406	140,216	0
02-8014	Retirement & Benefits Tech II	FT	1	GP	Juneau	205	14F / G	12.0		55,449	0	0	35,894	91,343	0
02-8015	Retirement & Benefits Tech II	FT	A	GP	Juneau	205	14G	12.0		55,956	0	0	36,068	92,024	0
02-8016	Retirement & Benefits Tech I	FT	A	GP	Juneau	205	12C / D	12.0		43,563	0	0	31,804	75,367	0
02-8017	Retirement & Benefits Tech II	FT	1	GP	Juneau	205	14A / B	12.0		46,859	0	0	32,938	79,797	0
02-8018	Systems Programmer I	FT	A	GP	Juneau	405	20L	12.0		93,966	0	0	49,148	143,114	0
02-8019	Accounting Tech I	FT	A	GP	Juneau	205	12C / D	12.0		43,781	0	0	31,879	75,660	0
02-8020	Retirement & Benefits Tech I	FT	1	GP	Juneau	205	12B / C	12.0		42,464	0	0	31,426	73,890	0
02-8021	Retirement & Benefits Spec I	FT	A	SS	Juneau	205	16E / F	12.0		64,972	0	0	38,695	103,667	0
02-8022	Retirement Ben Spec II	FT	A	GP	Juneau	205	18J	12.0		76,752	0	0	43,224	119,976	0
02-8027	Audit & Review Analyst II	FT	A	GP	Juneau	205	21A / B	12.0		75,512	0	0	42,797	118,309	0
02-8029	Microfilm/Imaging Oper II	FT	A	GP	Juneau	405	12K / L	12.0		54,234	0	0	35,476	89,710	0
02-8030	Retirement Ben Spec III	FT	1	SS	Juneau	205	20F	12.0		85,068	0	0	45,610	130,678	0
02-8031	Retirement Ben Spec II	FT	A	GP	Juneau	405	18M	12.0		85,293	0	0	46,163	131,456	0
02-8032	Retirement Ben Spec II	FT	1	GP	Anchorage	200	18E / F	12.0		67,962	0	0	40,200	108,162	0
02-8033	Retirement Ben Spec III	FT	A	SS	Juneau	205	20F	12.0		85,068	0	0	45,610	130,678	0
02-8034	Retirement & Benefits Tech II	FT	1	GP	Juneau	205	14C / D	12.0		48,787	0	1,402	34,084	84,273	0
02-8038	Retirement & Benefits Tech I	FT	A	GP	Juneau	205	12D / E	12.0		44,269	0	1,267	32,483	78,019	0
02-8039	Retirement & Benefits Tech I	FT	A	GP	Juneau	205	12G / J	12.0		50,346	0	1,402	34,620	86,368	0
02-8040	Retirement Ben Spec III	FT	1	SS	Juneau	205	20C / D	12.0		79,266	0	0	43,613	122,879	0

Note: If a position is split, an asterisk (*) will appear in the Split/Count column. If the split position is also counted in the component, two asterisks (**) will appear in this column.
 [No valid job title] appearing in the Job Class Title indicates that the PCN has an invalid class code or invalid range for the class code effective date of this scenario.

Personal Services Expenditure Detail
Department of Administration

Scenario: FY2017 Governor (12995)
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	UGF Amount
02-8041	Retirement & Benefits Spec I	FT	1	SS	Juneau	605	16A / B	12.0		55,661	0	0	35,491	91,152	0
02-8043	Publications Spec II	FT	1	GP	Juneau	205	16B / C	12.0		54,941	0	0	35,719	90,660	0
02-8044	Retirement & Benefits Tech I	FT	1	GP	Juneau	205	12B / C	12.0		42,176	0	0	31,327	73,503	0
02-8045	Internet Specialist II	FT	1	GP	Juneau	205	19B / C	12.0		67,428	0	0	40,016	107,444	0
02-8046	Administrative Officer II	FT	A	SS	Juneau	405	19L / M	12.0		91,449	0	0	47,805	139,254	0
02-8047	Audit & Review Analyst II	FT	A	GP	Juneau	205	21G	12.0		90,132	0	0	47,828	137,960	0
02-8048	Chief Financial Officer, R&B	FT	A	XE	Juneau	E05	26O	12.0		155,208	0	0	67,351	222,559	0
02-8049	Accountant IV	FT	1	SS	Juneau	205	20B / C	12.0		74,783	0	0	42,071	116,854	0
02-8050	Office Assistant IV	FT	1	SS	Juneau	605	12B / C	12.0		43,961	0	0	31,465	75,426	0
02-8051	Retirement Ben Spec II	FT	1	GP	Juneau	205	18D / E	12.0		67,611	0	0	40,079	107,690	0
02-8052	Retirement Ben Spec III	FT	A	SS	Juneau	405	20M / N	12.0		98,701	0	0	50,301	149,002	0
02-8053	Microfilm/Imaging Oper I	FT	1	GP	Juneau	205	10J	12.0		44,400	0	0	32,092	76,492	0
02-8054	Retirement & Benefits Tech II	FT	1	GP	Juneau	205	14A / B	12.0		46,730	0	1,312	33,345	81,387	0
02-8055	Office Assistant I	FT	1	GP	Juneau	205	8B / C	12.0		32,703	0	0	28,067	60,770	0
02-8056	Administrative Assistant II	FT	A	SS	Juneau	805	14K / L	12.0		61,026	0	0	37,337	98,363	0
02-8057	Retirement & Benefits Tech II	FT	A	GP	Juneau	205	14J / K	12.0		60,034	0	0	37,472	97,506	0
02-8060	Retirement & Benefits Tech II	FT	A	GP	Juneau	205	14C / D	12.0		49,995	0	1,402	34,500	85,897	0
02-8061	Database Specialist II	FT	A	GP	Juneau	205	21B / C	12.0		77,956	0	0	43,638	121,594	0
02-8062	Analyst/Programmer V	FT	A	SS	Juneau	205	22F	12.0		97,164	0	0	49,772	146,936	0
02-8063	Analyst/Programmer III	FT	1	GP	Juneau	205	18C / D	12.0		65,960	0	0	39,511	105,471	0
02-8064	Systems Programmer II	FT	A	GP	Juneau	205	22B / C	12.0		83,336	0	0	45,490	128,826	0
02-8065	Systems Programmer II	FT	A	GP	Juneau	405	22N	12.0		115,983	0	0	56,724	172,707	0
02-8066	Analyst/Programmer I	FT	A	GG	Juneau	205	14F / G	12.0		54,724	0	0	35,644	90,368	0
02-8067	Systems Programmer III	FT	1	SS	Juneau	205	23F	12.0		104,112	0	0	52,163	156,275	0
02-8068	Data Processing Mgr III	FT	A	SS	Juneau	405	24K / L	12.0		120,198	0	0	57,594	177,792	0
02-8069	Retirement & Benefits Tech II	FT	A	GP	Juneau	205	14B / C	12.0		47,118	0	0	33,027	80,145	0
02-8070	Accountant II	FT	1	GP	Juneau	205	16B / C	12.0		55,594	0	0	35,944	91,538	0
02-8071	Retirement Ben Spec II	FT	A	GP	Anchorage	400	18K / L	12.0		77,779	0	0	43,578	121,357	0
02-8072	Retirement Ben Spec II	FT	1	GP	Anchorage	200	18B / C	12.0		61,076	0	0	37,830	98,906	0
02-8074	Retirement & Benefits Tech II	FT	1	GP	Juneau	205	14B / C	12.0		47,646	0	1,357	33,676	82,679	0
02-8075	Retirement & Benefits Tech II	FT	A	GP	Juneau	205	14B / C	12.0		47,976	0	0	33,322	81,298	0

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Personal Services Expenditure Detail
Department of Administration

Scenario: FY2017 Governor (12995)
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	UGF Amount
02-8076	Administrative Assistant II	FT	1	SS	Juneau	605	14F	12.0		56,088	0	0	35,638	91,726	0
02-8077	Retirement Ben Spec II	FT	A	GP	Juneau	205	18G	12.0		73,728	0	0	42,184	115,912	0
02-8078	Retirement Ben Spec II	FT	1	GP	Juneau	205	18B / C	12.0		64,130	0	0	38,881	103,011	0
02-8079	Retirement Ben Spec II	FT	A	SS	Juneau	205	18J	12.0		76,908	0	0	42,802	119,710	0
02-8080	Retirement & Benefits Spec I	FT	A	GP	Juneau	205	16G / J	12.0		65,269	0	0	39,273	104,542	0
02-8081	Retirement & Benefits Tech I	FT	1	GP	Juneau	205	12D / E	12.0		44,074	0	1,267	32,416	77,757	0
02-8082	Office Assistant II	FT	1	GP	Juneau	205	10B / C	12.0		36,937	0	0	29,524	66,461	0
02-8083	Retirement Ben Spec III	FT	1	SS	Juneau	205	20D / E	12.0		79,917	0	0	43,837	123,754	0
02-8084	Retirement & Benefits Tech II	FT	1	GP	Juneau	205	14E / F	12.0		53,320	0	1,507	35,680	90,507	0
02-8085	Retirement & Benefits Tech II	FT	A	GP	Juneau	205	14F / G	12.0		54,506	0	0	35,569	90,075	0
02-8086	Microfilm/Imaging Oper III	FT	A	SS	Juneau	205	14J	12.0		58,476	0	0	36,459	94,935	0
02-8088	Office Assistant II	FT	1	GP	Juneau	205	10C / D	12.0		37,988	0	0	29,885	67,873	0
02-8089	Retirement & Benefits Tech II	FT	1	GP	Juneau	205	14C / D	12.0		49,467	0	0	33,835	83,302	0
02-8090	Retirement & Benefits Tech II	FT	1	GP	Juneau	205	14D / E	12.0		51,203	0	1,455	34,933	87,591	0
02-8091	Microfilm/Imaging Oper Trainee	FT	1	GP	Juneau	205	8B / C	12.0		33,086	0	0	28,199	61,285	0
02-8092	Retirement Ben Spec II	FT	1	GP	Juneau	205	18D / E	12.0		66,788	0	0	39,796	106,584	0
02-8093	Retirement & Benefits Spec I	FT	A	SS	Juneau	605	16B / C	12.0		56,237	0	0	35,689	91,926	0
02-8095	Retirement & Benefits Tech II	FT	1	GP	Juneau	205	14B	12.0		47,052	0	0	33,004	80,056	0
02-8096	Retirement & Benefits Spec I	FT	A	SS	Juneau	205	16D / E	12.0		62,389	0	0	37,806	100,195	0
02-8097	Accountant II	FT	1	GP	Juneau	205	16C / D	12.0		56,831	0	0	36,369	93,200	0
02-8098	Analyst/Programmer IV	FT	1	GP	Juneau	205	20E / F	12.0		79,335	0	0	44,113	123,448	0
02-8099	Accounting Tech III	FT	A	GP	Juneau	405	16M / N	12.0		75,508	0	0	42,796	118,304	0
02-8100	Accountant II	FT	A	GP	Juneau	205	16E / F	12.0		61,984	0	0	38,143	100,127	0
02-8101	Accountant V	FT	A	SS	Juneau	405	22J / K	12.0		104,076	0	0	52,150	156,226	0
02-8102	Accountant III	FT	1	SS	Juneau	205	18F	12.0		74,496	0	0	41,972	116,468	0
02-8103	Accounting Tech III	FT	A	GP	Juneau	205	16G	12.0		64,488	0	0	39,004	103,492	0
02-8104	Retirement Ben Spec II	FT	A	GP	Juneau	205	18B / C	12.0		62,967	0	0	38,481	101,448	0
02-8105	Retirement Ben Spec II	FT	1	GP	Juneau	205	18C / D	12.0		65,960	0	0	39,511	105,471	0
02-8106	Retirement & Benefits Spec	FT	1	GP	Juneau	205	16C / D	12.0		57,794	0	0	36,701	94,495	0

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Personal Services Expenditure Detail
Department of Administration

Scenario: FY2017 Governor (12995)
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	UGF Amount
02-8107	Retirement & Benefits Tech II	FT	1	GP	Juneau	205	14C / D	12.0		48,938	0	0	33,653	82,591	0
02-8108	Publications Spec III	FT	1	SS	Juneau	205	19F / J	12.0		86,103	0	0	45,966	132,069	0
02-8109	Retirement & Benefits Tech	FT	A	GP	Juneau	205	12B / C	12.0		42,176	0	0	31,327	73,503	0
02-8110	Retirement & Benefits Spec	FT	A	SS	Juneau	205	16J / K	12.0		67,460	0	0	39,551	107,011	0
02-8111	Retirement & Benefits Tech II	FT	1	GP	Juneau	205	14B / C	12.0		48,306	0	0	33,436	81,742	0
02-8112	Retirement & Benefits Tech II	FT	1	GP	Juneau	205	14C / D	12.0		50,222	0	0	34,095	84,317	0
02-8113	Retirement & Benefits Tech	FT	1	GP	Juneau	205	12B / C	12.0		42,061	0	1,190	31,696	74,947	0
02-8114	Retirement & Benefits Tech	FT	1	GP	Juneau	205	12F / G	12.0		47,514	0	1,357	33,630	82,501	0
02-8115	Retirement & Benefits Tech	FT	1	GP	Juneau	205	12B / C	12.0		42,004	0	1,190	31,677	74,871	0
02-8116	Retirement & Benefits Spec	FT	1	SS	Juneau	605	16B / C	12.0		57,504	0	0	36,125	93,629	0
02-8117	Retirement & Benefits Tech	FT	1	GP	Juneau	205	12C / D	12.0		43,181	0	1,229	32,095	76,505	0
02-8118	Accountant III	FT	A	SS	Juneau	205	18D / E	12.0		70,764	0	0	40,688	111,452	0
02-8119	Retirement & Benefits Tech II	FT	1	GP	Juneau	205	14F / G	12.0		55,594	0	0	35,944	91,538	0
02-8120	Microfilm/Imaging Oper I	FT	A	GP	Juneau	205	10E / F	12.0		40,491	0	0	30,747	71,238	0
02-8121	Retirement & Benefits Tech II	FT	1	GP	Juneau	205	14B / C	12.0		47,448	0	1,357	33,608	82,413	0
02-8123	Supply Technician II	FT	A	GP	Juneau	205	12D / E	12.0		44,464	0	0	32,114	76,578	0
02-8125	Retirement & Benefits Tech II	FT	A	GP	Juneau	205	14B / C	12.0		48,108	0	0	33,368	81,476	0
02-8126	Retirement & Benefits Spec	FT	A	SS	Juneau	205	16B / C	12.0		56,715	0	0	35,853	92,568	0
02-8127	Accountant IV	FT	A	SS	Juneau	205	20E / F	12.0		83,276	0	0	44,993	128,269	0
02-8128	Retirement & Benefits Tech	FT	1	GP	Juneau	205	12G	12.0		48,636	0	1,402	34,032	84,070	0
02-8129	Retirement & Benefits Tech II	FT	1	GP	Juneau	205	14B / C	12.0		47,118	0	0	33,027	80,145	0
02-8130	Retirement & Benefits Spec	FT	1	GP	Juneau	205	16D / E	12.0		59,309	0	0	37,222	96,531	0

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Personal Services Expenditure Detail
Department of Administration

Scenario: FY2017 Governor (12995)
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	UGF Amount
02-8131	Analyst/Programmer V	FT	A	SS	Juneau	205	22F	12.0		97,164	0	0	49,772	146,936	0
02-8132	Chief Pension Officer, R&B	FT	A	XE	Juneau	E05	26M	12.0		143,501	0	0	64,040	207,541	0
02-8133	Chief Health Official, R&B	FT	A	XE	Juneau	N05	26D / E	12.0		116,904	0	0	56,420	173,324	0
02-8134	Retirement Ben Spec II	FT	1	GP	Juneau	205	18E / F	12.0		69,430	0	0	40,705	110,135	0
02-IN1301	College Intern I	NP	N	EE	Juneau	N05	8A	12.0		13,268	0	0	1,353	14,621	0
02-IN1401	Student Intern I	NP	N	EE	Juneau	N05	6A	12.0		11,864	0	0	1,210	13,074	0
02-IN1501	College Intern I	NP	N	EE	Juneau	N05	8A	12.0		13,268	0	0	1,353	14,621	0
02-N15009	Retirement & Benefits Tech	NP	N	GP	Juneau	205	12A	12.0		40,032	0	0	21,782	61,814	0
02-N15010	Retirement & Benefits Tech	NP	N	GP	Juneau	205	12A	12.0		40,032	0	0	21,782	61,814	0
02-T177	Health Project Coordinator	FT	1	XE	Anchorage	N00	22A / A	12.0		78,492	0	0	43,203	121,695	0
													Total Salary Costs:	7,692,584	
													Total COLA:	0	
													Total Premium Pay:	20,096	
													Total Benefits:	4,571,975	
													Total Pre-Vacancy:	12,284,655	
													Minus Vacancy Adjustment of 5.37%:	(659,155)	
													Total Post-Vacancy:	11,625,500	
													Plus Lump Sum Premium Pay:	0	
													Personal Services Line 100:	11,625,500	
Total Component Months:		1,440.0													

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1017 Benefits Systems Receipts	3,893,130	3,684,237	31.69%
1023 FICA Administration Fund Account	92,872	87,889	0.76%
1029 Public Employees Retirement System Fund	6,016,164	5,693,356	48.97%
1034 Teachers Retirement System Fund	2,097,851	1,985,287	17.08%
1042 Judicial Retirement System	21,375	20,228	0.17%
1045 National Guard & Naval Militia Retirement System	163,263	154,503	1.33%
Total PCN Funding:	12,284,655	11,625,500	100.00%

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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		FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
72000	Travel		107.0	148.9	148.9
Expenditure Account	Servicing Agency	Explanation	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
72000 Travel Detail Totals			107.0	148.9	148.9
72110	Employee Travel (Instate)	Employee travel for member seminar, employer audits, Alaska retirement Management Board meetings.	76.5	105.4	106.5
72410	Employee Travel (Out of state)	Out of state employee travel for administrative training and seminars	30.5	43.5	42.4

Line Item Detail
Department of Administration
Services

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

Line Number	Line Name		FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
73000	Services		8,562.8	7,532.9	7,019.0
Expenditure Account	Servicing Agency	Explanation	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
73000 Services Detail Totals			8,562.8	7,532.9	7,019.0
73025	Education Services	Employee training, conference and membership fees	45.9	48.7	40.8
73050	Financial Services	Health benefits and retirement fund auditing costs and consulting services	123.0	1,330.0	943.7
73051	Accounting/Auditing		369.0	0.0	0.0
73052	Mgmt/Consulting (Non IA Svcs Financial)		1,050.9	0.0	0.0
73075	Legal & Judicial Svc	Legal fees including attorney, court and other costs	4.2	4.8	4.7
73079	Expert Witness		3.8	0.0	0.0
73082	Transcription/Record		0.2	0.0	0.0
73150	Information Technlgy	Data processing system support. Software licenses and maintenance	1,692.5	1,412.5	1,742.5
73156	Telecommunication	Local telephone and toll charges	0.0	36.5	35.0
73175	Health Services	Physician consultation, individual medical examinations fees and PCORI fees.	2,567.2	2,166.9	1,830.0
73225	Delivery Services	Freight, courier and postage fees	97.4	101.7	98.0
73401	Long Distance		29.7	0.0	0.0
73403	Data/Network		3.7	0.0	0.0
73450	Advertising & Promos	Advertising and promotion costs	0.3	1.0	0.5
73528	Disposal	Disposal charges	1.8	0.0	1.5
73650	Struc/Infstruct/Land	Miscellaneous maintenance projects and seminar space rental	7.2	7.0	5.5
73675	Equipment/Machinery	Office equipment repair and maintenance	67.2	73.1	67.0
73686	Rentals/Leases (Non IA-Eq/Machinery)		1.6	0.0	0.0

Line Item Detail
Department of Administration
Services

Component: Retirement and Benefits (64)

RDU: Centralized Administrative Services (13)

Expenditure Account	Servicing Agency	Explanation	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
73000 Services Detail Totals			8,562.8	7,532.9	7,019.0
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	141.2	120.7	42.0
73756	Print/Copy/Graphics		70.7	0.0	0.0
73805	IT-Non-Telecommunication	Enterprise Technology Services	170.4	175.0	177.7
73806	IT-Telecommunication	Enterprise Technology Services	171.9	175.5	176.0
73809	Mail	Central Mail	126.8	140.0	130.0
73811	Building Leases	Facilities	0.0	405.0	410.0
73811	Building Leases	Leases	597.4	205.0	205.0
73812	Legal	Law	656.3	550.0	562.1
73814	Insurance	Risk Management	3.4	3.6	3.5
73815	Financial	Finance	9.0	9.1	9.2
73816	ADA Compliance	Personnel	0.5	0.6	0.8
73818	Training (Services-IA Svcs)	Admin	0.7	1.0	0.8
73819	Commission Sales (IA Svcs)	E-Travel	1.1	1.5	1.2
73821	Hearing/Mediation (IA Svcs)	Administrative Hearings	100.0	100.0	75.0
73827	Safety (IA Svcs)	Facilities	6.5	6.7	6.5
73979	Mgmt/Consulting (IA Svcs)	Admin	441.3	457.0	450.0

Line Item Detail
Department of Administration
Commodities

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

Line Number	Line Name		FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
74000	Commodities		216.4	198.0	198.0
Expenditure Account	Servicing Agency	Explanation	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
74000 Commodities Detail Totals			216.4	198.0	198.0
74200	Business	Business and office supplies	53.4	196.0	196.2
74233	Info Technology Equip	Sanitation and cleaning supplies	138.7	1.0	0.0
74236	Subscriptions		22.5	0.0	0.0
74480	Household & Instit.		0.0	1.0	1.8
74481	Food Supplies		1.8	0.0	0.0

Line Item Detail
Department of Administration
Capital Outlay

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

Line Number	Line Name		FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
75000	Capital Outlay		0.0	100.0	100.0
Expenditure Account	Servicing Agency	Explanation	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
75000 Capital Outlay Detail Totals			0.0	100.0	100.0
75700	Equipment	Equipment costs	0.0	100.0	100.0

Unrestricted Revenue Detail
Department of Administration

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

Master Account	Revenue Description				FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
68515	Unrestricted Fund				0.1	0.0	0.0
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
66160	Jury & Work Comp Rc				0.1	0.0	0.0

Restricted Revenue Detail
Department of Administration

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

Master Account	Revenue Description				FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
51015	Interagency Receipts				242.5	0.0	0.0
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
59040	Revenue			11100	242.5	0.0	0.0

Restricted Revenue Detail
Department of Administration

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

Master Account	Revenue Description				FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
51040	FICA Administration Fund Account				117.2	150.7	150.7
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
51040	FICA Admin Fund Acct		2800480	11110	117.2	150.7	150.7

Restricted Revenue Detail
Department of Administration

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

Master Account	Revenue Description				FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
51065	Public Employees Retirement Fund				8,406.2	8,402.9	8,504.7
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
51065	Pub Emp Retire Fund		various	35010	8,406.2	8,402.9	8,504.7

Restricted Revenue Detail
Department of Administration

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

Master Account	Revenue Description				FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
51090	Teachers Retirement System Fund				2,989.4	3,016.6	3,048.8
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
51090	Teachers Ret Sys Fund		various	35020	2,989.4	3,016.6	3,048.8

Restricted Revenue Detail
Department of Administration

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

Master Account	Revenue Description				FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
51125	Judicial Retirement System				85.5	75.9	75.9
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
51125	Judicial Retire Syst		2800440	35025	85.5	75.9	75.9

Restricted Revenue Detail
Department of Administration

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

Master Account	Revenue Description				FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
51135	National Guard Retirement System				237.5	230.0	230.0
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
51135	Natl Guard Retire Sy		2800445	35030	237.5	230.0	230.0

Restricted Revenue Detail
Department of Administration

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

Master Account	Revenue Description				FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
51390	Benefits System Receipts				7,817.8	7,480.2	6,839.8
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
51390	Benefits System Rec		various	11100	7,580.2	7,480.2	6,839.8
51466	Deferred Comp Receipts				237.6	0.0	0.0

Restricted Revenue Detail
Department of Administration

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

Master Account	Revenue Description				FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
68515	Unrestricted Fund				0.0	251.0	241.5
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
68515	Unrestrict Fu Source		various	11100	0.0	251.0	241.5

**Interagency Services
Department of Administration**

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

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor	
73805	IT-Non-Telecommunication	Enterprise Productivity Rate (EPR) - Computer Services	Intra-dept	Enterprise Technology Services	170.4	175.0	177.7
73805 IT-Non-Telecommunication subtotal:				170.4	175.0	177.7	
73806	IT-Telecommunication	Enterprise Productivity Rate (EPR) - Telecommunications and telephone line costs	Intra-dept	Enterprise Technology Services	171.9	175.5	176.0
73806 IT-Telecommunication subtotal:				171.9	175.5	176.0	
73809	Mail	Costs for central mail room services	Intra-dept	Central Mail	126.8	140.0	130.0
73809 Mail subtotal:				126.8	140.0	130.0	
73811	Building Leases	State Facility Lease	Intra-dept	Facilities	0.0	405.0	410.0
73811	Building Leases	State Facility Rent	Intra-dept	Leases	597.4	205.0	205.0
73811 Building Leases subtotal:				597.4	610.0	615.0	
73812	Legal	Legal services provided by the Department of Law	Inter-dept	Law	656.3	550.0	562.1
73812 Legal subtotal:				656.3	550.0	562.1	
73814	Insurance	Services provided by Risk Management	Intra-dept	Risk Management	3.4	3.6	3.5
73814 Insurance subtotal:				3.4	3.6	3.5	
73815	Financial	Chargeback costs from the Division of Finance	Intra-dept	Finance	9.0	9.1	9.2
73815 Financial subtotal:				9.0	9.1	9.2	
73816	ADA Compliance	ADA Compliance charges from the Department of Admin, Division of Personnel	Intra-dept	Personnel	0.5	0.6	0.8
73816 ADA Compliance subtotal:				0.5	0.6	0.8	
73818	Training (Services-IA Svcs)	Training, conferences, memberships and employee tuition	Intra-dept	Admin	0.7	1.0	0.8
73818 Training (Services-IA Svcs) subtotal:				0.7	1.0	0.8	
73819	Commission Sales (IA Svcs)	US Travel service fees	Intra-dept	E-Travel	1.1	1.5	1.2
73819 Commission Sales (IA Svcs) subtotal:				1.1	1.5	1.2	
73821	Hearing/Mediation (IA Svcs)	Hearing Officer services for PERS and TRS cases	Intra-dept	Administrative Hearings	100.0	100.0	75.0
73821 Hearing/Mediation (IA Svcs) subtotal:				100.0	100.0	75.0	
73827	Safety (IA Svcs)	Safety services	Intra-dept	Facilities	6.5	6.7	6.5
73827 Safety (IA Svcs) subtotal:				6.5	6.7	6.5	
73979	Mgmt/Consulting (IA Svcs)	Commissioner's Office, Administrative Services and Information Technology (IT) desktop chargeback for services	Intra-dept	Admin	441.3	457.0	450.0
73979 Mgmt/Consulting (IA Svcs) subtotal:				441.3	457.0	450.0	
Retirement and Benefits total:				2,285.3	2,230.0	2,207.8	
Grand Total:				2,285.3	2,230.0	2,207.8	

Interagency Services
Department of Administration

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

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
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