

**State of Alaska  
FY2017 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 2015**

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 FY2017**

Please see Alaska Retirement Management Board component.

**Statutory and Regulatory Authority**

AS 37.10.210-390 Alaska Retirement Management Board

**Contact Information**

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

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

Non-Formula Component

	<b>FY2015 Actuals</b>	<b>FY2016 Conference Committee</b>	<b>FY2016 Authorized</b>	<b>FY2016 Management Plan</b>	<b>FY2017 Governor</b>	<b>FY2016 Management Plan vs FY2017 Governor</b>	
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	44,633.4	62,106.7	62,106.7	62,106.7	62,106.7	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%
<b>Totals</b>	<b>44,633.4</b>	<b>62,106.7</b>	<b>62,106.7</b>	<b>62,106.7</b>	<b>62,106.7</b>	<b>0.0</b>	<b>0.0%</b>
<b>Fund Sources:</b>							
1017Ben Sys (Other)	19,294.2	26,762.7	26,762.7	26,762.7	26,762.7	0.0	0.0%
1029P/E Retire (Other)	16,773.4	23,989.6	23,989.6	23,989.6	23,989.6	0.0	0.0%
1034Teach Ret (Other)	8,186.5	10,774.9	10,774.9	10,774.9	10,774.9	0.0	0.0%
1042Jud Retire (Other)	296.4	392.4	392.4	392.4	392.4	0.0	0.0%
1045Nat Guard (Other)	82.9	187.1	187.1	187.1	187.1	0.0	0.0%
<b>Unrestricted General (UGF)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>
<b>Designated General (DGF)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>
<b>Other Funds</b>	<b>44,633.4</b>	<b>62,106.7</b>	<b>62,106.7</b>	<b>62,106.7</b>	<b>62,106.7</b>	<b>0.0</b>	<b>0.0%</b>
<b>Federal Funds</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>
<b>Positions:</b>							
Permanent Full Time	0	0	0	0	0	0	0.0%
Permanent Part Time	0	0	0	0	0	0	0.0%
Non Permanent	0	0	0	0	0	0	0.0%

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

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

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
***** Changes From FY2016 Conference Committee To FY2016 Authorized *****												
<b>FY2016 Conference Committee</b>												
	ConfCom	62,106.7	0.0	0.0	62,106.7	0.0	0.0	0.0	0.0	0	0	0
1017 Ben Sys		26,762.7										
1029 P/E Retire		23,989.6										
1034 Teach Ret		10,774.9										
1042 Jud Retire		392.4										
1045 Nat Guard		187.1										
	<b>Subtotal</b>	<b>62,106.7</b>	<b>0.0</b>	<b>0.0</b>	<b>62,106.7</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 FY2016 Management Plan To FY2017 Governor *****												
	<b>Totals</b>	<b>62,106.7</b>	<b>0.0</b>	<b>0.0</b>	<b>62,106.7</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

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

<b>Line Number</b>	<b>Line Name</b>		<b>FY2015 Actuals</b>	<b>FY2016 Management Plan</b>	<b>FY2017 Governor</b>
73000	Services		44,633.4	62,106.7	62,106.7
<b>Expenditure Account</b>	<b>Servicing Agency</b>	<b>Explanation</b>	<b>FY2015 Actuals</b>	<b>FY2016 Management Plan</b>	<b>FY2017 Governor</b>
<b>73000 Services Detail Totals</b>			<b>44,633.4</b>	<b>62,106.7</b>	<b>62,106.7</b>
73050	Financial Services	Custodian and Manager Fees	44,633.4	62,106.7	62,106.7