

**State of Alaska  
FY2005 Governor's Operating Budget**

**Department of Revenue  
APFC Custody and Management Fees  
Component Budget Summary**

## Contents

<i>Component: APFC Custody and Management Fees</i> .....	3
Component Financial Summary.....	4
Summary of Component Budget Changes.....	5

## Component: APFC Custody and Management Fees

### Contribution to Department's Mission

See Alaska Permanent Fund Corporation Component Narrative Report.

### Core Services

See Alaska Permanent Fund Corporation Component Narrative Report.

### FY2005 Resources Allocated to Achieve Results

<b>FY2005 Component Budget: \$41,430,000</b>	<b>Personnel:</b>	
	Full time	0
	Part time	0
	<b>Total</b>	<b>0</b>

### Key Component Challenges

See Alaska Permanent Fund Corporation Component Narrative Report.

### Significant Changes in Results to be Delivered in FY2005

See Alaska Permanent Fund Corporation Component Narrative Report.

### Major Component Accomplishments in 2003

See Alaska Permanent Fund Corporation Component Narrative Report.

### Statutory and Regulatory Authority

AS 37.13

### Contact Information

**Contact:** Robert D. Storer, Executive Director  
**Phone:** (907) 465-3185  
**Fax:** (907) 586-2057  
**E-mail:** rstorer@alaskapermfund.com

**APFC Custody and Management Fees  
Component Financial Summary**

*All dollars shown in thousands*

	<b>FY2003 Actuals</b>	<b>FY2004 Authorized</b>	<b>FY2005 Governor</b>
<b>Non-Formula Program:</b>			
<b>Component Expenditures:</b>			
71000 Personal Services	0.0	0.0	0.0
72000 Travel	0.0	0.0	0.0
73000 Contractual	30,755.0	43,139.0	41,430.0
74000 Supplies	0.0	0.0	0.0
75000 Equipment	0.0	0.0	0.0
76000 Land/Buildings	0.0	0.0	0.0
77000 Grants, Claims	0.0	0.0	0.0
78000 Miscellaneous	0.0	0.0	0.0
<b>Expenditure Totals</b>	<b>30,755.0</b>	<b>43,139.0</b>	<b>41,430.0</b>
<b>Funding Sources:</b>			
1105 Alaska Permanent Fund Corporation Receipts	30,755.0	43,139.0	41,430.0
<b>Funding Totals</b>	<b>30,755.0</b>	<b>43,139.0</b>	<b>41,430.0</b>

**Summary of Component Budget Changes  
From FY2004 Authorized to FY2005 Governor**

*All dollars shown in thousands*

	<u>General Funds</u>	<u>Federal Funds</u>	<u>Other Funds</u>	<u>Total Funds</u>
<b>FY2004 Authorized</b>	<b>0.0</b>	<b>0.0</b>	<b>43,139.0</b>	<b>43,139.0</b>
<b>Proposed budget decreases:</b>				
-Adjustment to reflect FY05 spending plan	0.0	0.0	-1,709.0	-1,709.0
<b>FY2005 Governor</b>	<b>0.0</b>	<b>0.0</b>	<b>41,430.0</b>	<b>41,430.0</b>