

**State of Alaska
FY2009 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.

FY2009 Resources Allocated to Achieve Results

FY2009 Component Budget: \$43,419,600	Personnel:	
	Full time	0
	Part time	0
	Total	0

Key Component Challenges

Please see Alaska Retirement Management Board component.

Significant Changes in Results to be Delivered in FY2009

Please see Alaska Retirement Management Board component.

Major Component Accomplishments in 2007

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

All dollars shown in thousands

	FY2007 Actuals	FY2008 Management Plan	FY2009 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	28,541.3	43,653.6	43,419.6
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	28,541.3	43,653.6	43,419.6
Funding Sources:			
1029 Public Employees Retirement System Fund	19,341.2	28,634.3	28,474.3
1034 Teachers Retirement System Fund	9,027.3	14,471.2	14,398.7
1042 Judicial Retirement System	153.3	383.5	382.2
1045 National Guard & Naval Militia Retirement System	19.5	164.6	164.4
Funding Totals	28,541.3	43,653.6	43,419.6

**Summary of Component Budget Changes
From FY2008 Management Plan to FY2009 Governor**

All dollars shown in thousands

	<u>General Funds</u>	<u>Federal Funds</u>	<u>Other Funds</u>	<u>Total Funds</u>
FY2008 Management Plan	0.0	0.0	43,653.6	43,653.6
Adjustments which will continue current level of service:				
-Transfer Funding for In-house Investment Management to Alaska Retirement Management Board	0.0	0.0	-234.0	-234.0
FY2009 Governor	0.0	0.0	43,419.6	43,419.6