

State of Alaska
FY2011 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

Key Component Challenges

Please see Alaska Retirement Management Board component.

Significant Changes in Results to be Delivered in FY2011

Please see Alaska Retirement Management Board component.

Major Component Accomplishments in 2009

Please see Alaska Retirement Management Board component.

Statutory and Regulatory Authority

AS 37.10.210-390 Alaska Retirement Management Board

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

All dollars shown in thousands

	FY2009 Actuals	FY2010 Management Plan	FY2011 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	21,775.9	34,872.9	34,872.9
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	21,775.9	34,872.9	34,872.9
Funding Sources:			
1029 Public Employees Retirement System Fund	14,921.3	22,631.4	22,631.4
1034 Teachers Retirement System Fund	6,685.9	11,745.2	11,745.2
1042 Judicial Retirement System	148.8	337.6	337.6
1045 National Guard & Naval Militia Retirement System	19.9	158.7	158.7
Funding Totals	21,775.9	34,872.9	34,872.9

**Summary of Component Budget Changes
From FY2010 Management Plan to FY2011 Governor**

All dollars shown in thousands

	<u>General Funds</u>	<u>Federal Funds</u>	<u>Other Funds</u>	<u>Total Funds</u>
FY2010 Management Plan	0.0	0.0	34,872.9	34,872.9
FY2011 Governor	0.0	0.0	34,872.9	34,872.9

Component Detail All Funds
Department of Revenue

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

	FY2009 Actuals	FY2010 Conference Committee	FY2010 Authorized	FY2010 Management Plan	FY2011 Governor	FY2010 Management Plan vs FY2011 Governor	
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	21,775.9	34,872.9	34,872.9	34,872.9	34,872.9	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%
Totals	21,775.9	34,872.9	34,872.9	34,872.9	34,872.9	0.0	0.0%
Fund Sources:							
1029 P/E Retire	14,921.3	22,631.4	22,631.4	22,631.4	22,631.4	0.0	0.0%
1034 Teach Ret	6,685.9	11,745.2	11,745.2	11,745.2	11,745.2	0.0	0.0%
1042 Jud Retire	148.8	337.6	337.6	337.6	337.6	0.0	0.0%
1045 Nat Guard	19.9	158.7	158.7	158.7	158.7	0.0	0.0%
General Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Other Funds	21,775.9	34,872.9	34,872.9	34,872.9	34,872.9	0.0	0.0%
Positions:							
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 FY2010 Conference Committee To FY2010 Authorized *****												
FY2010 Conference Committee												
ConfCom		34,872.9	0.0	0.0	34,872.9	0.0	0.0	0.0	0.0	0	0	0
1029 P/E Retire		22,631.4										
1034 Teach Ret		11,745.2										
1042 Jud Retire		337.6										
1045 Nat Guard		158.7										
Subtotal		34,872.9	0.0	0.0	34,872.9	0.0	0.0	0.0	0.0	0	0	0
***** Changes From FY2010 Authorized To FY2010 Management Plan *****												
Subtotal		34,872.9	0.0	0.0	34,872.9	0.0	0.0	0.0	0.0	0	0	0
***** Changes From FY2010 Management Plan To FY2011 Governor *****												
Totals		34,872.9	0.0	0.0	34,872.9	0.0	0.0	0.0	0.0	0	0	0

Line Item Detail
Department of Revenue
Services

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

Line Number	Line Name		FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
73000	Services		21,775.9	34,872.9	34,872.9
Expenditure Account	Servicing Agency	Explanation	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
73000 Services Detail Totals			21,775.9	34,872.9	34,872.9
73051	Accounting/Auditing	Accounting and auditing services	1,084.4	1,743.7	1,743.7
73052	Mgmt/Consulting (Non IA Svcs Financial)	Management and consulting services	20,691.5	33,129.2	33,129.2