

**State of Alaska**  
**FY2019 Governor's Operating Budget**

**Department of Revenue**  
**APFC Investment Management Fees**  
**Component Budget Summary**

**Component: APFC Investment 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.

**Major Component Accomplishments in 2017**

See Alaska Permanent Fund Corporation Component Narrative Report.

**Key Component Challenges**

See Alaska Permanent Fund Corporation Component Narrative Report.

**Significant Changes in Results to be Delivered in FY2019**

See Alaska Permanent Fund Corporation Component Narrative Report.

**Statutory and Regulatory Authority**

AS 37.13 Alaska Permanent Fund and Corporation

**Contact Information**

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

**Component:** APFC Investment Management Fees (2310)  
**RDU:** Alaska Permanent Fund Corporation (45)

Non-Formula Component

	FY2017 Actuals	FY2018 Conference Committee	FY2018 Authorized	FY2018 Management Plan	FY2019 Governor	FY2018 Management Plan vs FY2019 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	111,242.7	138,769.2	138,769.2	138,769.2	0.0	-138,769.2	-100.0%
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>111,242.7</b>	<b>138,769.2</b>	<b>138,769.2</b>	<b>138,769.2</b>	<b>0.0</b>	<b>-138,769.2</b>	<b>-100.0%</b>
<b>Fund Sources:</b>							
1105PFund Rcpt (Other)	111,242.7	138,769.2	138,769.2	138,769.2	0.0	-138,769.2	-100.0%
<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>111,242.7</b>	<b>138,769.2</b>	<b>138,769.2</b>	<b>138,769.2</b>	<b>0.0</b>	<b>-138,769.2</b>	<b>-100.0%</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:** APFC Investment Management Fees (2310)  
**RDU:** Alaska Permanent Fund Corporation (45)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
***** Changes From FY2018 Conference Committee To FY2018 Authorized *****												
<b>FY2018 Conference Committee</b>												
1105 PFund Rcpt	ConfCom	138,769.2	0.0	0.0	138,769.2	0.0	0.0	0.0	0.0	0	0	0
		138,769.2										
	<b>Subtotal</b>	<b>138,769.2</b>	<b>0.0</b>	<b>0.0</b>	<b>138,769.2</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 FY2018 Management Plan To FY2019 Governor *****												
<b>Reverse Alaska Permanent Fund Investment Management Fees Appropriation and Reflect as a Language Section Appropriation</b>												
1105 PFund Rcpt	Dec	-138,769.2	0.0	0.0	-138,769.2	0.0	0.0	0.0	0.0	0	0	0
		-138,769.2										
	<b>Totals</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>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Line Item Detail (1676)**  
**Department of Revenue**  
**Services**

**Component:** APFC Investment Management Fees (2310)

<b>Line Number</b>	<b>Line Name</b>		<b>FY2017 Actuals</b>	<b>FY2018 Management Plan</b>	<b>FY2019 Governor</b>
3000	Services		111,242.7	138,769.2	0.0
<b>Object Class</b>	<b>Servicing Agency</b>	<b>Explanation</b>	<b>FY2017 Actuals</b>	<b>FY2018 Management Plan</b>	<b>FY2019 Governor</b>
<b>3000 Services Detail Totals</b>			<b>111,242.7</b>	<b>138,769.2</b>	<b>0.0</b>
3001	Financial Services	Accounting, auditing, management/consulting services	105,439.1	131,822.1	0.0
3002	Legal and Judicial Services	Transcription services	824.3	1,500.0	0.0
3003	Information Technology	IT training, consulting, software licensing, software maintenance, and IT equipment leases	4,979.3	5,447.1	0.0

**Revenue Detail (1681)**  
**Department of Revenue**

**Component:** APFC Investment Management Fees (2310)

Revenue Type (OMB Fund Code)				FY2018	
Revenue Source	Component	Comment	FY2017 Actuals	Management Plan	FY2019 Governor
<b>5105 PFund Rcpt (1105 PFund Rcpt)</b>			<b>111,242.7</b>	<b>0.0</b>	<b>0.0</b>
5414 Alaska Permanent Fund Corporation Receipts	Rev - APFC Operations (109)		111,242.7	0.0	0.0