

**State of Alaska
FY2024 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 2022

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 FY2024

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

	FY2022 Actuals	FY2023 Conference Committee	FY2023 Authorized	FY2023 Management Plan	FY2024 Governor	FY2023 Management Plan vs FY2024 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	26,472.6	35,000.0	35,000.0	35,000.0	35,000.0	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	26,472.6	35,000.0	35,000.0	35,000.0	35,000.0	0.0	0.0%
Fund Sources:							
1017 Ben Sys (Other)	11,557.7	16,606.4	16,606.4	16,606.4	16,606.4	0.0	0.0%
1029 P/E Retire (Other)	9,379.9	12,480.7	12,480.7	12,480.7	12,480.7	0.0	0.0%
1034 Teach Ret (Other)	5,304.8	5,491.9	5,491.9	5,491.9	5,491.9	0.0	0.0%
1042 Jud Retire (Other)	195.0	275.9	275.9	275.9	275.9	0.0	0.0%
1045 Nat Guard (Other)	35.2	145.1	145.1	145.1	145.1	0.0	0.0%
Unrestricted General (UGF)	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Designated General (DGF)	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Other Funds	26,472.6	35,000.0	35,000.0	35,000.0	35,000.0	0.0	0.0%
Federal Funds	0.0	0.0	0.0	0.0	0.0	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 FY2023 Conference Committee To FY2023 Authorized *****												
FY2023 Conference Committee												
ConfCom		35,000.0	0.0	0.0	35,000.0	0.0	0.0	0.0	0.0	0	0	0
1017 Ben Sys		16,606.4										
1029 P/E Retire		12,480.7										
1034 Teach Ret		5,491.9										
1042 Jud Retire		275.9										
1045 Nat Guard		145.1										
Subtotal		35,000.0	0.0	0.0	35,000.0	0.0	0.0	0.0	0.0	0	0	0
***** Changes From FY2023 Management Plan To FY2024 Governor *****												
Totals		35,000.0	0.0	0.0	35,000.0	0.0	0.0	0.0	0.0	0	0	0

Line Item Detail (1676)
Department of Revenue
Services

Component: Alaska Retirement Management Board Custody and Management Fees (2812)

Line Number	Line Name		FY2022 Actuals	FY2023 Management Plan	FY2024 Governor
3000	Services		26,472.6	35,000.0	35,000.0
Object Class	Servicing Agency	Explanation	FY2022 Actuals	FY2023 Management Plan	FY2024 Governor
		3000 Services Detail Totals	26,472.6	35,000.0	35,000.0
3001	Financial Services	Custodian and manager fees	26,472.6	35,000.0	35,000.0