

**State of Alaska  
FY2025 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 2023**

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 FY2025**

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

	FY2023 Actuals	FY2024 Enrolled	FY2024 Authorized	FY2024 Management Plan	FY2025 Governor Adjusted Base	FY2025 Governor	FY2024 Management Plan vs FY2025 Governor	
1000 Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
2000 Travel	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
3000 Services	27,405.5	35,000.0	35,000.0	35,000.0	35,000.0	35,000.0	0.0	0.0%
4000 Commodities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
5000 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
7000 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
8000 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
<b>Totals</b>	<b>27,405.5</b>	<b>35,000.0</b>	<b>35,000.0</b>	<b>35,000.0</b>	<b>35,000.0</b>	<b>35,000.0</b>	<b>0.0</b>	<b>0.0%</b>
<b>Fund Sources:</b>								
1017 Ben Sys (Other)	12,231.3	16,606.4	16,606.4	16,606.4	16,606.4	16,606.4	0.0	0.0%
1029 P/E Retire (Other)	9,611.0	12,480.7	12,480.7	12,480.7	12,480.7	12,480.7	0.0	0.0%
1034 Teach Ret (Other)	5,322.7	5,491.9	5,491.9	5,491.9	5,491.9	5,491.9	0.0	0.0%
1042 Jud Retire (Other)	203.6	275.9	275.9	275.9	275.9	275.9	0.0	0.0%
1045 Nat Guard (Other)	36.9	145.1	145.1	145.1	145.1	145.1	0.0	0.0%
<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>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>0.0%</b>
<b>Other Funds</b>	<b>27,405.5</b>	<b>35,000.0</b>	<b>35,000.0</b>	<b>35,000.0</b>	<b>35,000.0</b>	<b>35,000.0</b>	<b>0.0</b>	<b>0.0%</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>0.0%</b>
<b>Positions:</b>								
Permanent Full Time	0	0	0	0	0	0	0	0.0%
Permanent Part Time	0	0	0	0	0	0	0	0.0%
Non Permanent	0	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 FY2024 Enrolled To FY2024 Authorized *****												
<b>FY2024 Enrolled</b>	Enrolled	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										
<b>Subtotal</b>		<b>35,000.0</b>	<b>0.0</b>	<b>0.0</b>	<b>35,000.0</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>
***** Changes From FY2025 Governor Adjusted Base To FY2025 Governor *****												
<b>Totals</b>		<b>35,000.0</b>	<b>0.0</b>	<b>0.0</b>	<b>35,000.0</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:** Alaska Retirement Management Board Custody and Management Fees (2812)

<b>Line Number</b>	<b>Line Name</b>		<b>FY2023 Actuals</b>	<b>FY2024 Management Plan</b>	<b>FY2025 Governor</b>
3000	Services		27,405.5	35,000.0	35,000.0
<b>Object Class</b>	<b>Servicing Agency</b>	<b>Explanation</b>	<b>FY2023 Actuals</b>	<b>FY2024 Management Plan</b>	<b>FY2025 Governor</b>
		<b>3000 Services Detail Totals</b>	<b>27,405.5</b>	<b>35,000.0</b>	<b>35,000.0</b>
3001	Financial Services	Custodian and manager fees	27,405.5	35,000.0	35,000.0