

State of Alaska FY2015 Governor's Operating Budget

Department of Administration Administrative Services Component Budget Summary

Component: Administrative Services

Contribution to Department's Mission

Provide budget, financial, and procurement services to departmental programs.

Core Services

- Establish departmental business management policies and procedures and provide training for Department of Administration (DOA) administrative staff.
- Develop the department's annual budget; work with the Office of Management and Budget and the Legislative staff on budget matters.
- Provide centralized procurement, accounting, and budget support to DOA divisions.
- Oversee department business management practices to assure compliance with state and federal rules; coordinate Legislative and OMB audits of DOA programs.
- Work with ETS to ensure DOA Information Technology support is provided to all customers.
- Provide direct fiscal support and chargeback rate development services to the Enterprise Technology Services Division.

Major Component Accomplishments in 2013

- Integrate procurement staff into the Division of Administrative Services.
- Worked with Enterprise Technology Services, Risk Management, Personnel, General Services, Finance and OMB to create timely chargeback rates both internally and externally.
- Identify processes in Administrative Services, Violent Crimes Compensation Board and the Department of Administration Information Technology to provide better services.

Key Component Challenges

Division Support - provide administrative and financial support and training to all division staff to promote consistent, quality administrative work products to staff in all locations.

Desktop Support - In partnership with the Department of Administration Information Technology component, customer service, review processes and procedures are actively being monitored to provide more efficient desk top computer support and application development in the department.

Administrative Support - Meeting the demand for increased administrative support.

Training - Provided activity specific training to department staff. Continue to develop and provide training to division staff.

Significant Changes in Results to be Delivered in FY2015

No significant changes in results to be delivered in FY2015.

Statutory and Regulatory Authority

AS 36.30	State Procurement Code
AS 37.07	Executive Budget Act
AS 39.20	Compensation and Allowances (salaries and travel)
AS 44.21	Department of Administration
AS 44.62	Administrative Procedure Act
AS 44.77	Claims Against the State

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**Administrative Services
Component Financial Summary**

All dollars shown in thousands

	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
Non-Formula Program:			
Component Expenditures:			
71000 Personal Services	2,142.7	2,199.0	2,198.6
72000 Travel	1.2	6.7	6.7
73000 Services	561.2	1,416.1	1,402.3
74000 Commodities	13.0	16.2	30.0
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	2,718.1	3,638.0	3,637.6
Funding Sources:			
1004 General Fund Receipts	121.1	849.1	848.9
1007 Interagency Receipts	2,597.0	2,788.9	2,788.7
Funding Totals	2,718.1	3,638.0	3,637.6

Estimated Revenue Collections

Description	Master Revenue Account	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
Unrestricted Revenues				
None.		0.0	0.0	0.0
Unrestricted Total		0.0	0.0	0.0
Restricted Revenues				
Interagency Receipts	51015	2,597.0	2,788.9	2,788.7
Restricted Total		2,597.0	2,788.9	2,788.7
Total Estimated Revenues		2,597.0	2,788.9	2,788.7

**Summary of Component Budget Changes
From FY2014 Management Plan to FY2015 Governor**

All dollars shown in thousands

	<u>Unrestricted Gen (UGF)</u>	<u>Designated Gen (DGF)</u>	<u>Other Funds</u>	<u>Federal Funds</u>	<u>Total Funds</u>
FY2014 Management Plan	849.1	0.0	2,788.9	0.0	3,638.0
Adjustments which will continue current level of service:					
-Reverse Alaska State Employees Association One-Time Payment Sec22f Ch14 SLA2013 (HB65) and Sec12 Ch15 SLA2013 (HB66)	-0.9	0.0	-11.4	0.0	-12.3
-FY2015 Health Insurance and Working Reserve Rate Reductions	-0.3	0.0	-6.7	0.0	-7.0
-FY2015 Salary Increases	1.0	0.0	17.9	0.0	18.9
FY2015 Governor	848.9	0.0	2,788.7	0.0	3,637.6

Administrative Services Personal Services Information				
Authorized Positions			Personal Services Costs	
	FY2014 Management Plan	FY2015 Governor		
Full-time	20	20	Annual Salaries	1,431,383
Part-time	0	0	COLA	19,185
Nonpermanent	0	0	Premium Pay	0
			Annual Benefits	828,793
			<i>Less 3.54% Vacancy Factor</i>	(80,761)
			Lump Sum Premium Pay	0
Totals	20	20	Total Personal Services	2,198,600

Position Classification Summary					
Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
Accountant IV	0	0	2	0	2
Accountant V	0	0	2	0	2
Accounting Tech I	0	0	2	0	2
Accounting Tech II	0	0	1	0	1
Accounting Tech III	0	0	1	0	1
Administrative Assistant II	0	0	1	0	1
Administrative Officer II	0	0	1	0	1
Budget Analyst IV	0	0	1	0	1
Contracting Officer III	0	0	1	0	1
Division Director	0	0	1	0	1
Human Resource Consultant I	0	0	1	0	1
Human Resource Consultant IV	0	0	1	0	1
Procurement Spec II	0	0	3	0	3
Procurement Spec III	1	0	0	0	1
Procurement Spec V	0	0	1	0	1
Totals	1	0	19	0	20

Component Detail All Funds
Department of Administration

Component: Administrative Services (AR11715) (46)
RDU: Centralized Administrative Services (13)

	FY2013 Actuals	FY2014 Conference Committee	FY2014 Authorized	FY2014 Management Plan	FY2015 Governor	FY2014 Management Plan vs FY2015 Governor	
71000 Personal Services	2,142.7	2,176.8	2,199.0	2,199.0	2,198.6	-0.4	0.0%
72000 Travel	1.2	6.7	6.7	6.7	6.7	0.0	0.0%
73000 Services	561.2	1,416.1	1,416.1	1,416.1	1,402.3	-13.8	-1.0%
74000 Commodities	13.0	16.2	16.2	16.2	30.0	13.8	85.2%
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	2,718.1	3,615.8	3,638.0	3,638.0	3,637.6	-0.4	0.0%
Fund Sources:							
1004Gen Fund (UGF)	121.1	847.7	849.1	849.1	848.9	-0.2	0.0%
1007I/A Rcpts (Other)	2,597.0	2,768.1	2,788.9	2,788.9	2,788.7	-0.2	0.0%
Unrestricted General (UGF)	121.1	847.7	849.1	849.1	848.9	-0.2	0.0%
Designated General (DGF)	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Other Funds	2,597.0	2,768.1	2,788.9	2,788.9	2,788.7	-0.2	0.0%
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Positions:							
Permanent Full Time	20	20	20	20	20	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 Administration

Component: Administrative Services (46)
RDU: Centralized Administrative Services (13)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
***** Changes From FY2014 Conference Committee To FY2014 Authorized *****												
FY2014 Conference Committee												
	ConfCom	3,615.8	2,176.8	6.7	1,416.1	16.2	0.0	0.0	0.0	20	0	0
1004 Gen Fund		847.7										
1007 I/A Rcpts		2,768.1										
Alaska State Employees Association One-Time Payment Sec22f Ch14 SLA2013 (HB65) and Sec12 Ch15 SLA2013 (HB66)												
	Atrin	12.3	12.3	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		0.9										
1007 I/A Rcpts		11.4										
The Alaska State Employees Association, representing the general government unit, negotiated a lump sum payment of \$755 less mandatory deductions, per employee in pay status on July 1, 2013. The lump sum will be paid in the second pay period of August 2013.												
Compensation of Non-Covered Employees Ch47 SLA2013 (SB95) (Sec2 Ch14 SLA2013 P43 L10 (HB65) and Sec2 Ch15 P8 L10 (HB66))												
	FisNot	9.9	9.9	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		0.5										
1007 I/A Rcpts		9.4										
SB95 relates to the compensation, allowances, geographic differentials in pay, and leave of certain public officials, officers, and employees not covered by collective bargaining agreements, and relates to certain petroleum engineers and petroleum geologists employed by the Department of Administration.												
Subtotal		3,638.0	2,199.0	6.7	1,416.1	16.2	0.0	0.0	0.0	20	0	0
***** Changes From FY2014 Authorized To FY2014 Management Plan *****												
Transfer Five Accounting Positions from Administrative Services to Enterprise Technology Services												
	Trout	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-5	0	0
The Division of Administrative Services (DAS) is transferring the five accountants to Enterprise Technology Services (ETS). Transferring these positions will allow ETS to supervise, train and improve accounting work processes that impact their division only. These transfers were effective as of 7/1/2013. The five positions transferred are:												
023054: Accountant IV, range 20, Juneau												
023086: Accounting Technician I, range 12, Juneau												
026305: Accounting Technician II, range 14, Juneau												
026307: Accountant IV, range 20, Juneau												
026650: Accounting Technician III, range 16, Juneau												
Transfer Five Procurement Positions from Enterprise Technology Services to Administrative Services												
	Trin	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5	0	0

Change Record Detail - Multiple Scenarios with Descriptions
Department of Administration

Component: Administrative Services (46)
RDU: Centralized Administrative Services (13)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
Enterprise Technology Services (ETS) is transferring five procurement positions to the Division of Administrative Services (DAS). These positions will provide support to all divisions within the Department of Administration. Transferring these positions will provide DAS the ability to supervise and improve procurement processes department wide. These transfers were effective as of 7/1/2013. The five positions transferred are:												
02-3115: Procurement Specialist II, range 16, Juneau												
02-6530: Procurement Specialist II, range 16, Juneau												
02-6411: Procurement Specialist II, range 16, Juneau												
02-3009: Procurement Specialist III, range 18, Anchorage												
02-3026: Contracting Officer III, range 19, Juneau												
Subtotal		3,638.0	2,199.0	6.7	1,416.1	16.2	0.0	0.0	0.0	20	0	0
***** Changes From FY2014 Management Plan To FY2015 Governor *****												
Reverse Alaska State Employees Association One-Time Payment Sec22f Ch14 SLA2013 (HB65) and Sec12 Ch15 SLA2013 (HB66)												
	OTI	-12.3	-12.3	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-0.9										
1007 I/A Rcpts		-11.4										
Reverse one-time funding for a negotiated lump sum payment to employees in the general government unit, represented by the Alaska State Employees Association, in pay status on July 1, 2013.												
Align Authority for Replacement of Equipment												
	LIT	0.0	0.0	0.0	-13.8	13.8	0.0	0.0	0.0	0	0	0
Transfer funds to commodities for replacement of outdated information technology equipment. This transfer will have no effect on services provided within the component.												
FY2015 Health Insurance and Working Reserve Rate Reductions												
	SalAdj	-7.0	-7.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-0.3										
1007 I/A Rcpts		-6.7										
FY2015 budget reduction for decrease in the AlaskaCare health insurance premium and working reserve rates: \$-7.0												
Working reserve rate decrease from 3.94% to 3.56%: Leave Cash-In = 2.17%, Terminal Leave = 1.03%, Unemployment Insurance = 0.36% : \$-5.4												
AlaskaCare health benefit decrease from \$1,389 to \$1,371: \$-1.6												
FY2015 Salary Increases												
	SalAdj	18.9	18.9	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		1.0										

Change Record Detail - Multiple Scenarios with Descriptions
Department of Administration

Component: Administrative Services (46)
RDU: Centralized Administrative Services (13)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
1007 I/A Rcpts		17.9										
Cost of living allowance for certain bargaining units: \$18.9												
Year two cost of living allowance for non-covered employees - 1%: \$1.8												
Year two cost of living allowance for Alaska State Employees Association/General Government Unit - 1%: \$9.6												
Year two cost of living allowance for Alaska Public Employees Association/Supervisory Unit - 1%: \$5.6												
Year two cost of living allowance for Confidential Employees Association - 1%: \$1.9												
	Totals	3,637.6	2,198.6	6.7	1,402.3	30.0	0.0	0.0	0.0	20	0	0

Personal Services Expenditure Detail
Department of Administration

Scenario: FY2015 Governor (11059)
Component: Administrative Services (46)
RDU: Centralized Administrative Services (13)

PCN	Job Class Title	Time Status	Retire Code	Barg Unit	Location	Salary Sched	Range / Step	Comp Months	Split / Count	Annual Salaries	COLA	Premium Pay	Annual Benefits	Total Costs	GF Amount
02-0014	Accountant IV	FT	A	GP	Juneau	205	20C / D	12.0		71,964	969	0	41,735	114,668	34,400
02-1006	Accountant V	FT	A	SS	Juneau	205	22F / J	12.0		94,731	1,275	0	49,443	145,449	7,273
02-1007	Procurement Spec V	FT	A	SS	Juneau	205	21J	12.0		91,020	1,225	0	48,158	140,403	0
02-1030	Division Director	FT	A	XE	Juneau	N05	27L	12.0		139,308	1,790	0	63,166	204,264	10,213
02-1048	Accounting Tech I	FT	A	GP	Juneau	205	12G / J	12.0		47,888	645	0	33,397	81,930	4,097
02-1072	Administrative Assistant II	FT	1	GP	Juneau	205	14C / D	12.0		47,125	634	0	33,133	80,892	4,045
02-1082	Administrative Officer II	FT	A	SS	Juneau	205	19K / L	12.0		84,207	1,134	0	45,799	131,140	0
02-1086	Accountant IV	FT	A	SS	Juneau	205	20L	12.0		91,764	1,235	0	48,416	141,415	7,071
02-1116	Accounting Tech III	FT	A	GP	Juneau	205	16L / M	12.0		70,157	945	0	41,109	112,211	5,611
02-1151	Budget Analyst IV	FT	A	GP	Juneau	205	21C / D	12.0		78,147	1,052	0	43,876	123,075	0
02-1159	Accountant V	FT	A	GG	Juneau	205	22D / E	12.0		86,604	1,166	0	46,805	134,575	33,644
02-2007	Human Resource Consultant I	FT	1	KK	Juneau	205	16D / E	12.0		59,036	795	0	37,058	96,889	4,845
02-2101	Human Resource Consultant IV	FT	A	KK	Juneau	205	20F / J	12.0		84,220	1,134	0	45,779	131,133	6,557
02-3009	Procurement Spec III	FT	A	GP	Anchorage	200	18J	12.0		70,596	950	0	41,261	112,807	0
02-3026	Contracting Officer III	FT	1	SS	Juneau	205	19C / D	12.0		69,522	936	0	40,713	111,171	0
02-3115	Procurement Spec II	FT	A	GP	Juneau	205	16B	12.0		52,368	705	0	34,949	88,022	0
02-3203	Accounting Tech I	FT	1	GP	Juneau	205	12C / D	12.0		41,702	561	0	31,255	73,518	3,676
02-6306	Accounting Tech II	FT	1	GP	Juneau	205	14B / C	12.0		46,916	632	0	33,061	80,609	4,031
02-6411	Procurement Spec II	FT	1	GP	Juneau	205	16A / B	12.0		52,054	701	0	34,840	87,595	0
02-6530	Procurement Spec II	FT	1	GP	Juneau	205	16A / B	12.0		52,054	701	0	34,840	87,595	0

Total Positions		New	Deleted	Total Salary Costs:	1,431,383
Full Time Positions:		20	0	Total COLA:	19,185
Part Time Positions:		0	0	Total Premium Pay::	0
Non Permanent Positions:		0	0	Total Benefits:	828,793
Positions in Component:		20	0	Total Pre-Vacancy:	2,279,361
				Minus Vacancy Adjustment of 3.54%:	(80,761)
Total Component Months:		240.0		Total Post-Vacancy:	2,198,600
				Plus Lump Sum Premium Pay:	0
				Personal Services Line 100:	2,198,600

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1004 General Fund Receipts	125,460	121,014	5.50%
1007 Interagency Receipts	2,153,901	2,077,586	94.50%
Total PCN Funding:	2,279,361	2,198,600	100.00%

Note: If a position is split, an asterisk (*) will appear in the Split/Count column. If the split position is also counted in the component, two asterisks (**) will appear in this column. [No valid job title] appearing in the Job Class Title indicates that the PCN has an invalid class code or invalid range for the class code effective date of this scenario.

Personal Services Expenditure Detail
Department of Administration

Scenario: FY2015 Governor (11059)
Component: Administrative Services (46)
RDU: Centralized Administrative Services (13)

Note: If a position is split, an asterisk (*) will appear in the Split/Count column. If the split position is also counted in the component, two asterisks (**) will appear in this column.
[No valid job title] appearing in the Job Class Title indicates that the PCN has an invalid class code or invalid range for the class code effective date of this scenario.

Line Item Detail
Department of Administration
Travel

Component: Administrative Services (46)
RDU: Centralized Administrative Services (13)

Line Number	Line Name		FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
72000	Travel		1.2	6.7	6.7
Expenditure Account	Servicing Agency	Explanation	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
72000 Travel Detail Totals			1.2	6.7	6.7
72110	Employee Travel (Instate)	Employee travel for administrative purposes	1.2	6.7	6.7

Line Item Detail
Department of Administration
Services

Component: Administrative Services (46)
RDU: Centralized Administrative Services (13)

Line Number	Line Name		FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
73000	Services		561.2	1,416.1	1,402.3
Expenditure Account	Servicing Agency	Explanation	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
73000 Services Detail Totals			561.2	1,416.1	1,402.3
73002	Interagency Services	Admin Core services rates to include Risk Management, Personnel, Information Technology Services, and Public Building Fund.	0.0	725.4	687.8
73025	Education Services	Conference fees, professional memberships and employee tuition	0.6	3.3	3.3
73150	Information Technlgy	Software licensing and maintenance	4.8	3.5	4.5
73156	Telecommunication	Cable, cell phone and long distance	0.3	1.0	1.0
73225	Delivery Services	Freight and courier costs	0.2	0.5	4.0
73525	Utilities		0.7	0.0	0.0
73528	Disposal	Disposal and shredding	0.0	0.0	2.0
73650	Struc/Infstruct/Land	Repair and maintenance costs	0.0	1.7	1.7
73675	Equipment/Machinery	Repair of copier and equipment, and new cubicles	69.9	25.0	25.0
73750	Other Services (Non IA Svcs)	Other service costs	1.5	2.0	2.4
73805	IT-Non-Telecommunication	Enterprise Technology Services	10.0	15.0	15.0
73806	IT-Telecommunication	Enterprise Technology Services	26.1	40.0	40.0
73808	Building Maintenance		0.2	0.0	0.0
73809	Mail	Central Mail	4.9	7.0	7.0
73810	Human Resources	Personnel	400.0	557.6	550.0
73811	Building Leases		15.5	0.0	21.0
73813	Auditing	Legislative Audit	0.1	0.0	1.0
73814	Insurance	Risk Management	0.5	0.5	0.7

Line Item Detail
Department of Administration
Services

Component: Administrative Services (46)

RDU: Centralized Administrative Services (13)

Expenditure Account	Servicing Agency	Explanation	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor	
73000 Services Detail Totals			561.2	1,416.1	1,402.3	
73815	Financial	Finance	Division of Finance chargeback for services	2.4	1.2	3.5
73816	ADA Compliance	Personnel	ADA Compliance charges from the Department of Admin, Division of Personnel	0.2	0.2	0.2
73818	Training (Services-IA Svcs)	Admin	Training	1.3	2.0	2.0
73819	Commission Sales (IA Svcs)	E-Travel	US Travel service fees	0.1	0.2	0.2
73979	Mgmt/Consulting (IA Svcs)	DOA Info Tech Support	Information Technology (IT) desktop chargeback for services	21.9	30.0	30.0

Line Item Detail
Department of Administration
Commodities

Component: Administrative Services (46)
RDU: Centralized Administrative Services (13)

Line Number	Line Name		FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
74000	Commodities		13.0	16.2	30.0
Expenditure Account	Servicing Agency	Explanation	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
		74000 Commodities Detail Totals	13.0	16.2	30.0
74200	Business	Business and office supplies	12.8	16.2	30.0
74970	Commodity Cost Trf		0.2	0.0	0.0

Restricted Revenue Detail
Department of Administration

Component: Administrative Services (46)
RDU: Centralized Administrative Services (13)

Master Account	Revenue Description				FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
51015	Interagency Receipts				2,597.0	2,788.9	2,788.7
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
59020	Administration Interagency receipts collected from with the Department of Administration for administrative support services	Administrative Hearings	2020400	11100	26.3	28.3	35.6
59020	Administration Interagency receipts collected from with the Department of Administration for administrative support services	AK Oil & Gas Conservation Comm	2020400	11100	59.3	63.9	81.0
59020	Administration Interagency receipts collected from with the Department of Administration for administrative support services	Alaska Public Offices Comm	2020400	11100	14.5	15.6	18.8
59020	Administration Interagency receipts collected from with the Department of Administration for administrative support services	Central Mail	2020400	11100	33.7	36.3	44.9
59020	Administration Interagency receipts collected from with the Department of Administration for administrative support services	DOA Info Tech Support	2020400	11100	12.7	13.6	16.9
59020	Administration Interagency receipts collected from with the Department of Administration for administrative support services	Enterprise Technology Services	2020400	11100	450.9	579.5	607.3
59020	Administration Interagency receipts collected from with the Department of Administration for administrative support services	E-Travel	2020400	11100	27.2	29.3	36.2
59020	Administration Interagency receipts collected from with the Department of Administration for administrative support services	Facilities	2020400	11100	172.8	186.4	231.2
59020	Administration Interagency receipts collected from with the Department of Administration for administrative support services	Facilities Administration	2020400	11100	15.6	16.9	23.5
59020	Administration Interagency receipts collected from with the Department of Administration for administrative support services	Finance	2020400	11100	100.2	108.0	134.5
59020	Administration Interagency receipts collected from with the Department of Administration for administrative support services	Labor Relations	2020400	11100	13.1	14.2	17.8

Restricted Revenue Detail
Department of Administration

Component: Administrative Services (46)
RDU: Centralized Administrative Services (13)

Master Account	Revenue Description				FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
51015	Interagency Receipts				2,597.0	2,788.9	2,788.7
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
59020	Administration Interagency receipts collected from with the Department of Administration for administrative support services	Lease Administration	2020400	11100	12.8	13.8	20.4
59020	Administration Interagency receipts collected from with the Department of Administration for administrative support services	Motor Vehicles	2020400	11100	161.5	174.1	218.6
59020	Administration Interagency receipts collected from with the Department of Administration for administrative support services	Office of Public Advocacy	2020400	11100	228.7	246.6	307.3
59020	Administration Interagency receipts collected from with the Department of Administration for administrative support services	Personnel	2020400	11100	163.5	176.3	215.7
59020	Administration Interagency receipts collected from with the Department of Administration for administrative support services	Property Management	2020400	11100	9.7	10.5	13.0
59020	Administration Interagency receipts collected from with the Department of Administration for administrative support services	Public Broadcasting Commission	2020400	11100	4.8	5.0	5.0
59020	Administration Interagency receipts collected from with the Department of Administration for administrative support services	Public Defender Agency	2020400	11100	234.6	252.9	319.8
59020	Administration Interagency receipts collected from with the Department of Administration for administrative support services	Purchasing	2020400	11100	12.9	13.8	17.3
59020	Administration Interagency receipts collected from with the Department of Administration for administrative support services	Retirement and Benefits	2020400	11100	144.3	155.5	207.1
59020	Administration Interagency receipts collected from with the Department of Administration for administrative support services	Risk Management	2020400	11100	25.1	27.1	76.3
59020	Administration Interagency receipts collected from with the Department of Administration for administrative support services	Violent Crimes Comp Board	2020400	11100	3.9	4.2	5.3

Restricted Revenue Detail
Department of Administration

Component: Administrative Services (46)
RDU: Centralized Administrative Services (13)

Master Account	Revenue Description				FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
51015	Interagency Receipts				2,597.0	2,788.9	2,788.7
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
	Interagency receipts collected from with the Department of Administration for administrative support services						
59020	Administration Enterprise Technology Services fiscal services	Enterprise Technology Services	2020404	11100	607.9	551.4	36.2
59020	Administration Risk Management Fiscal Services RSA	Risk Management	2029407	11100	61.0	65.7	99.0

Inter-Agency Services
Department of Administration

Component: Administrative Services (46)

RDU: Centralized Administrative Services (13)

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2014			
				FY2013 Actuals	Management Plan	FY2015 Governor	
73805	IT-Non-Telecommunication	Enterprise Productivity Rate (EPR) - Computer Services	Intra-dept	Enterprise Technology Services	10.0	15.0	15.0
				73805 IT-Non-Telecommunication subtotal:	10.0	15.0	15.0
73806	IT-Telecommunication	Enterprise Productivity Rate (EPR) - Telecommunications and telephone line costs	Intra-dept	Enterprise Technology Services	26.1	40.0	40.0
				73806 IT-Telecommunication subtotal:	26.1	40.0	40.0
73808	Building Maintenance		Inter-dept		0.2	0.0	0.0
				73808 Building Maintenance subtotal:	0.2	0.0	0.0
73809	Mail	Costs for central mail room services	Intra-dept	Central Mail	4.9	7.0	7.0
				73809 Mail subtotal:	4.9	7.0	7.0
73810	Human Resources	Management/consulting for human resource services	Intra-dept	Personnel	400.0	557.6	550.0
				73810 Human Resources subtotal:	400.0	557.6	550.0
73811	Building Leases	SOB lease	Inter-dept		15.5	0.0	21.0
				73811 Building Leases subtotal:	15.5	0.0	21.0
73813	Auditing	Auditing services including compliance audits	Inter-dept	Legislative Audit	0.1	0.0	1.0
				73813 Auditing subtotal:	0.1	0.0	1.0
73814	Insurance	Risk Management chargeback for services	Intra-dept	Risk Management	0.5	0.5	0.7
				73814 Insurance subtotal:	0.5	0.5	0.7
73815	Financial	Division of Finance chargeback for services	Intra-dept	Finance	2.4	1.2	3.5
				73815 Financial subtotal:	2.4	1.2	3.5
73816	ADA Compliance	ADA Compliance charges from the Department of Admin, Division of Personnel	Intra-dept	Personnel	0.2	0.2	0.2
				73816 ADA Compliance subtotal:	0.2	0.2	0.2
73818	Training (Services-IA Svcs)	Training	Intra-dept	Admin	1.3	2.0	2.0
				73818 Training (Services-IA Svcs) subtotal:	1.3	2.0	2.0
73819	Commission Sales (IA Svcs)	US Travel service fees	Intra-dept	E-Travel	0.1	0.2	0.2
				73819 Commission Sales (IA Svcs) subtotal:	0.1	0.2	0.2
73979	Mgmt/Consulting (IA Svcs)	Information Technology (IT) desktop chargeback for services	Intra-dept	DOA Info Tech Support	21.9	30.0	30.0
				73979 Mgmt/Consulting (IA Svcs) subtotal:	21.9	30.0	30.0
				Administrative Services total:	483.2	653.7	670.6
				Grand Total:	483.2	653.7	670.6