

# **State of Alaska FY2014 Governor's Operating Budget**

## **Department of Administration Finance Component Budget Summary**

## Component: Finance

### Contribution to Department's Mission

The mission of the Division of Finance is to provide accounting, payroll, and travel services for state government.

### Results

(Additional performance information is available on the web at <http://omb.alaska.gov/results>.)

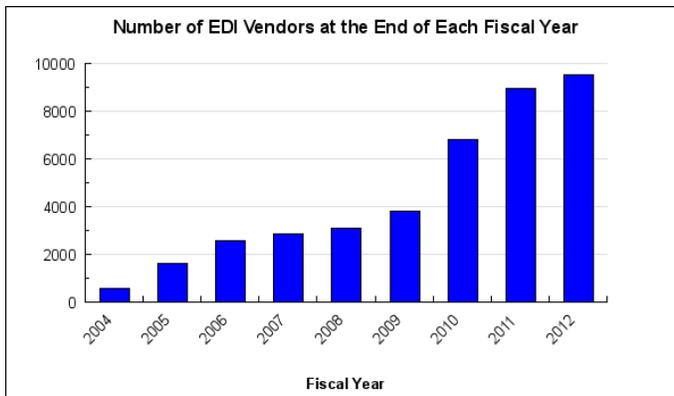
### Core Services

- General ledger accounting including budgets and vendor payments for all three branches of State government.
- Electronic commerce services including electronic vendor payments and the One Card Alaska credit card payment program.
- Payroll processing and accounting for all three branches of government.
- Comprehensive Annual Financial Report and other statewide reporting responsibilities, including oversight of single audit requirements.
- User documentation and information technology to support all services.

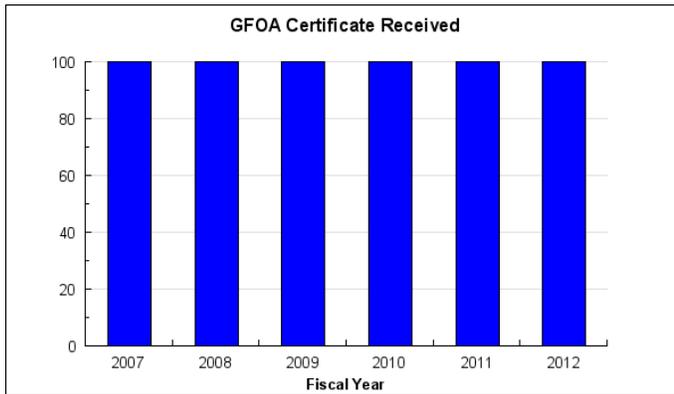
### Measures by Core Service

(Additional performance information is available on the web at <http://omb.alaska.gov/results>.)

1. General ledger accounting including budgets and vendor payments for all three branches of State government.
2. Electronic commerce services including electronic vendor payments and the One Card Alaska credit card payment program.



3. Payroll processing and accounting for all three branches of government.
4. Comprehensive Annual Financial Report and other statewide reporting responsibilities, including oversight of single audit requirements.



5. User documentation and information technology to support all services.

## Major Component Accomplishments in 2012

- Successfully implemented a debt management system, which consolidates all of the state's bonds into a single repository for efficient management and reporting. The system is integrated with the AKSAS financial system and will eventually be integrated with the the new Integrated Resource Information System (IRIS).
- Improved security for personally identifiable and confidential information, by completing the physical work space improvements in the State Office Building where confidential information is stored.
- Renegotiated One Card rebate program to increase the refund rate to the state.
- Received the Certificate of Excellence for Achievement in Financial Reporting from the Government Finance Officer Association. This award is the highest form of recognition in government accounting and financial reporting, and its attainment represents a significant accomplishment by a government and its management. The division received its ninth consecutive annual award for the FY2011 Comprehensive Annual Financial Report.

## Key Component Challenges

**Aging Technology** - Statewide accounting, payroll, and human resources systems are built with technology that is no longer taught in most colleges. When compared to current technology, these systems require more training for users and are more difficult to maintain. The existing administrative systems are approaching the end of their useful life cycle and will be replaced over the next 2-4 years with a fully integrated Enterprise Resource Planning (ERP) system; however, it will continue to be a maintenance challenge operating these legacy systems during the interim.

**Employee Records Review** - The Division of Finance is responsible for approximately 193,000 payroll files for current and former employees. These files are full of confidential paper documents with a retention schedule of 50 years. The division has initiated a multi-year project to review each file for misfiled documents, apply a bar-coded folder label, and rebuild the index system to ensure reliable retrieval. This is a prerequisite to a long-term goal of scanning these documents for electronic archive to improve access control and efficiency in operations.

**Continued Improvement of Training and Documentation** - The systems and policies for which we are responsible change constantly and new users are added every day. Keeping the training sessions and documentation current requires substantial effort.

## Significant Changes in Results to be Delivered in FY2014

**Integrated Resource Information System (IRIS)** - An integrated financial, payroll, human resource, and procurement Enterprise Resource Planning (ERP) system has been procured after a lengthy process to ensure the proper selection of the application that will sustain the state for the foreseeable future. The effort associated with the

IRIS project is substantial, and will involve all agencies and impact every state employee and the vendor community that the state does business. In order to manage change, the IRIS project has multiple implementation phases over a five (5) year period:

Phase 1 – Enterprise Readiness: Prepares the state for significant business process change, initiates a statewide change management structure, establishes a governance structure, documents “as is” business processes, and identifies opportunities for efficiencies in operational costs across agencies.

Phase 2 – Envision: Prepares a blueprint design for configuring the software, data conversion, interfaces, define data warehouse reporting, and re-engineering of business processes to their “to be” state.

Phase 3 – Financial Management and Procurement: Implements the financial management and procurement components of the application, including general ledger, accounts payable, project and grant management, inventory and asset management, accounts receivable, procurement, and vendor self-service. The scheduled deployment date is July 1, 2015.

Phase 4 – Human Resources and Payroll: Implements the human resources and payroll management components of the application, along with employee self-service. The scheduled deployment date is January 1, 2016.

**Computer Based Training (CBT)** - A number of CBT independent courses have been developed and released for the state’s current accounting system (AKSAS) and the ALDER data warehouse. Delivery of training in a self-paced electronic format improves the timely delivery of services while allowing trainer resources to focus on developing new curriculum for IRIS. Training for IRIS will be through new CBT modules, online help within the system, and instructor-led courses.

**LearnAlaska** - A component of the IRIS project is an integrated web-based Learning Management System (LMS) that the state will leverage to manage, track and analyze workforce training efforts. LearnAlaska capabilities include managing courses, enrolling participants, provides a platform for CBT modules, collecting trainee feedback, managing employee transcripts, and managing educational material for instructor-led training. Early adapters will be Department of Administration however the system will be available to all agencies after initial pilot.

## **Statutory and Regulatory Authority**

<b>AK Statute</b>	<b>Description</b>
09.35.330	Attachment of salary, wages, etc. of employees (mandate)
11.56.210	Unsworn falsification on certifying officer affidavits for systems
11.56.860	Misuse of confidential information
14.40.170	Duties and powers of Board of Regents
14.40.290	Property and funds generally
14.40.400	Fund for money from sale or lease of land granted by Act of Congress
14.43.325	Payments to the memorial scholarship revolving loan fund
22.05.140	Judicial pay distribution restriction chief justice
22.07.090	Judicial pay distribution restriction court of appeals judges
22.10.190	Judicial pay distribution restriction superior court judges
22.15.220	Judicial pay distribution restriction supreme court judges
23.30.175	Computation for Workers’ Compensation
23.30.220	Determination of spendable weekly wage for Workers’ Compensation
23.40	Labor organizations
34.45.320	Payment or delivery of abandoned property
37.05.020	Adoption of regulations
37.05.040	Legal custody of records
37.05.130	General powers, responsible for all accounts and purchases
37.05.140	Accounting system
37.05.142	Accounting for program receipts
37.05.150	Fund and accounts
37.05.165	Petty cash accounts

37.05.170	Restrictions on payments and obligations
37.05.180	Limitation on payment of warrants
37.05.190	Pre-audit of claims
37.05.200	Pre-audit of receipts
37.05.210	Fiscal reporting and statistics
37.05.285	Payment for state purchases (includes interest provisions)
37.05.500	Special funds
37.05.510	Working reserve account
37.05.910	Applicability to University of Alaska (uniform financial procedures)
37.05.920	Fiscal year
37.10.010	Disbursements
37.10.030	Responsibility of officer or employee approving or certifying voucher
37.10.050	Charges for state services; collection, accounting, and deposit of state money
37.10.088	Department of Administration authorized to make advances to the University
37.15.012	Continuing debt service appropriation
37.15.170	State bond committee to certify annual principal, interest, and reserve requirements
37.25.010	Unexpended balances of one-year appropriations
37.25.020	Unexpended balances of appropriations for capital projects
37.25.050	Methods of disbursement
39.20	Compensation, allowances, and leave (includes travel regulations)
39.25	State Personnel Act - availability, confidentiality, and retention of employee information
39.27.025	Shift differential
39.30	Insurance and supplemental employee benefits
39.35.680	Definition of compensation for retirement system
39.40	U.S. savings bonds
39.45	Public Employees' deferred compensation plan
43.05.170	Payment of warrants
44.17.010	Delegation of functions
44.17.030	Adoption of regulations
44.21.020	Duties of department (2) keep general accounts, (3) approve vouchers and disburse funds for all purposes
44.21.040	Records or accounts of claims and warrants
44.62	Administrative procedure act
44.77	Claims against the state

### **Federal Requirements**

American Recovery and Reinvestment Act  
Internal Revenue Code  
Federal Funding Accountability and Transparency Act  
Federal Insurance Contributions Act  
Fair Labor Standards Act  
Federal Unemployment Tax Act  
Family and Medical Leave Act  
Federal Child Support Regulations  
Federal Maritime Act  
Cash Management Improvement Act  
Freedom of Information Act  
North American Free Trade Agreement (NAFTA)  
U.S. Office of Foreign Asset Control Sanctions  
2 CFR, Part 225 (formerly U.S. Office of Management and Budget - Circular A-87) Cost Principles for State and Local Governments  
U.S. Office of Management and Budget - Circular A-102, Grants and Cooperative Agreements with State and Local Governments  
U.S. Office of Management and Budget - Circular A-133, Audits of States, Local Governments, and Non-Profit Organizations

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**Finance  
Component Financial Summary**

*All dollars shown in thousands*

	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
<b>Non-Formula Program:</b>			
<b>Component Expenditures:</b>			
71000 Personal Services	6,342.7	7,421.8	7,423.5
72000 Travel	29.9	35.2	35.2
73000 Services	2,803.9	3,300.4	3,365.4
74000 Commodities	217.7	134.4	69.4
75000 Capital Outlay	21.4	0.0	0.0
77000 Grants, Benefits	0.0	0.0	0.0
78000 Miscellaneous	0.0	0.0	0.0
<b>Expenditure Totals</b>	<b>9,415.6</b>	<b>10,891.8</b>	<b>10,893.5</b>
<b>Funding Sources:</b>			
1004 General Fund Receipts	5,333.6	6,243.9	6,245.6
1005 General Fund/Program Receipts	575.6	463.1	463.1
1007 Interagency Receipts	1,985.8	1,831.0	1,831.0
1061 Capital Improvement Project Receipts	1,520.6	2,353.8	2,353.8
<b>Funding Totals</b>	<b>9,415.6</b>	<b>10,891.8</b>	<b>10,893.5</b>

**Estimated Revenue Collections**

Description	Master Revenue Account	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
<b>Unrestricted Revenues</b>				
General Fund Program Receipts	51060	125.5	0.0	0.0
Unrestricted Fund	68515	14.9	0.0	0.0
<b>Unrestricted Total</b>		<b>140.4</b>	<b>0.0</b>	<b>0.0</b>
<b>Restricted Revenues</b>				
Interagency Receipts	51015	1,428.7	1,831.0	1,831.0
General Fund Program Receipts	51060	575.6	463.1	463.1
Federal Economic Stimulus	51118	1.0	0.0	0.0
Capital Improvement Project Receipts	51200	1,520.6	2,353.8	2,353.8
<b>Restricted Total</b>		<b>3,525.9</b>	<b>4,647.9</b>	<b>4,647.9</b>
<b>Total Estimated Revenues</b>		<b>3,666.3</b>	<b>4,647.9</b>	<b>4,647.9</b>

**Summary of Component Budget Changes  
From FY2013 Management Plan to FY2014 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>
<b>FY2013 Management Plan</b>	<b>6,243.9</b>	<b>463.1</b>	<b>4,184.8</b>	<b>0.0</b>	<b>10,891.8</b>
<b>Adjustments which will continue current level of service:</b>					
-FY2014 Salary and Health Insurance Increases	1.7	0.0	0.0	0.0	1.7
<b>FY2014 Governor</b>	<b>6,245.6</b>	<b>463.1</b>	<b>4,184.8</b>	<b>0.0</b>	<b>10,893.5</b>

**Finance  
Personal Services Information**

Authorized Positions			Personal Services Costs	
	FY2013 Management Plan	FY2014 Governor		
Full-time	63	63	Annual Salaries	5,836,867
Part-time	0	0	Premium Pay	24,000
Nonpermanent	15	15	Annual Benefits	3,134,211
			<i>Less 17.47% Vacancy Factor</i>	(1,571,578)
			Lump Sum Premium Pay	0
<b>Totals</b>	<b>78</b>	<b>78</b>	<b>Total Personal Services</b>	<b>7,423,500</b>

**Position Classification Summary**

Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
Accountant III	0	0	5	0	5
Accountant IV	0	0	9	0	9
Accountant V	0	0	2	0	2
Accounting Tech I	0	0	1	0	1
Accounting Tech II	0	0	1	0	1
Accounting Tech III	0	0	1	0	1
Administrative Assistant I	0	0	1	0	1
Administrative Assistant II	0	0	1	0	1
Administrative Officer II	0	0	1	0	1
Analyst/Programmer III	0	0	2	0	2
Analyst/Programmer IV	0	0	3	1	4
Analyst/Programmer V	0	0	3	0	3
Business Analyst I	0	0	4	0	4
Business Analyst II	0	0	18	0	18
Business Analyst III	0	0	4	0	4
Business Analyst IV	0	0	1	0	1
College Intern II	0	0	1	0	1
College Intern III	0	0	1	0	1
Data Processing Mgr III	0	0	2	0	2
Database Specialist I	0	0	1	0	1
Deputy Director	0	0	1	0	1
Division Director	0	0	1	0	1
Human Resource Technician II	0	0	3	0	3
Information Officer III	0	0	1	0	1
Office Assistant I	0	0	1	0	1
Payroll Manager	0	0	1	0	1
Payroll Specialist I	0	0	2	0	2
Payroll Specialist II	0	0	2	0	2
Payroll Specialist III	0	0	1	0	1
Publications Spec III	0	0	1	0	1
State Accountant	0	0	1	0	1
<b>Totals</b>	<b>0</b>	<b>0</b>	<b>77</b>	<b>1</b>	<b>78</b>

**Component Detail All Funds**  
**Department of Administration**

**Component:** Finance (AR11725) (59)

**RDU:** Centralized Administrative Services (13)

	<b>FY2012 Actuals</b>	<b>FY2013 Conference Committee</b>	<b>FY2013 Authorized</b>	<b>FY2013 Management Plan</b>	<b>FY2014 Governor</b>	<b>FY2013 Management Plan vs FY2014 Governor</b>	
71000 Personal Services	6,342.7	7,421.8	7,421.8	7,421.8	7,423.5	1.7	0.0%
72000 Travel	29.9	35.2	35.2	35.2	35.2	0.0	0.0%
73000 Services	2,803.9	3,300.4	3,300.4	3,300.4	3,365.4	65.0	2.0%
74000 Commodities	217.7	134.4	134.4	134.4	69.4	-65.0	-48.4%
75000 Capital Outlay	21.4	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>9,415.6</b>	<b>10,891.8</b>	<b>10,891.8</b>	<b>10,891.8</b>	<b>10,893.5</b>	<b>1.7</b>	<b>0.0%</b>
<b>Fund Sources:</b>							
1004 Gen Fund (UGF)	5,333.6	6,243.9	6,243.9	6,243.9	6,245.6	1.7	0.0%
1005 GF/Prgm (DGF)	575.6	463.1	463.1	463.1	463.1	0.0	0.0%
1007 I/A Rcpts (Other)	1,985.8	1,831.0	1,831.0	1,831.0	1,831.0	0.0	0.0%
1061 CIP Rcpts (Other)	1,520.6	2,353.8	2,353.8	2,353.8	2,353.8	0.0	0.0%
<b>Unrestricted General (UGF)</b>	<b>5,333.6</b>	<b>6,243.9</b>	<b>6,243.9</b>	<b>6,243.9</b>	<b>6,245.6</b>	<b>1.7</b>	<b>0.0%</b>
<b>Designated General (DGF)</b>	<b>575.6</b>	<b>463.1</b>	<b>463.1</b>	<b>463.1</b>	<b>463.1</b>	<b>0.0</b>	<b>0.0%</b>
<b>Other Funds</b>	<b>3,506.4</b>	<b>4,184.8</b>	<b>4,184.8</b>	<b>4,184.8</b>	<b>4,184.8</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>Positions:</b>							
Permanent Full Time	64	63	63	63	63	0	0.0%
Permanent Part Time	0	0	0	0	0	0	0.0%
Non Permanent	2	2	2	15	15	0	0.0%

**Change Record Detail - Multiple Scenarios With Descriptions**  
**Department of Administration**

**Component:** Finance (59)  
**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 FY2013 Conference Committee To FY2013 Authorized *****												
<b>FY2013 Conference Committee</b>												
ConfCom		10,891.8	7,421.8	35.2	3,300.4	134.4	0.0	0.0	0.0	63	0	2
1004 Gen Fund		6,243.9										
1005 GF/Prgm		463.1										
1007 I/A Rcpts		1,831.0										
1061 CIP Rcpts		2,353.8										
<b>Subtotal</b>		<b>10,891.8</b>	<b>7,421.8</b>	<b>35.2</b>	<b>3,300.4</b>	<b>134.4</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>63</b>	<b>0</b>	<b>2</b>
***** Changes From FY2013 Authorized To FY2013 Management Plan *****												
<b>Add Non-Permanent Positions for Integrated Resource Information System (IRIS) Project</b>												
PosAdj		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	12
Below are three of 12 positions that have been classified and filled to date. Positions will be classified and filled as needed for the Integrated Resource Information System (IRIS) project.												
Business Analyst II, 02-N12023, range 21, Juneau												
Business Analyst II, 02-N13005, range 21, Juneau												
Business Analyst II, 02-N13006, range 21, Juneau												
<b>Add Long Term Non-Permanent Analyst Programmer IV (02-N12016) for State Accounting System Maintenance</b>												
PosAdj		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	1
Establishment of a new Analyst/Programmer IV to support the Integrated Resource Information System (IRIS) which is replacing Alaska State Accounting System (AKSAS). Currently these duties are assigned to Analyst/Programmer V, 02-4077, range 22. The incumbent is pending retirement.												
Analyst/Programmer IV, 02-N12016, range 21, Juneau.												
<b>Add College Intern III (02-#059) and College Intern II (02-#060) for Internship Program</b>												
PosAdj		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	2
The Division of Finance college interns assist in multiple sections within the division, including Director's Office, Systems Administration, Payroll, and State Travel Office. One intern will work year round and the other will work in the summer when there is additional archiving and filing that needs to be done.												
College Intern III (02-X059), range 10, Juneau												
College Intern II, (02-#060), range 9, Juneau												
<b>Delete College Intern I (02-IN0904) and Student Intern II (02-N06006)</b>												
PosAdj		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	-2

**Change Record Detail - Multiple Scenarios With Descriptions**  
**Department of Administration**

**Component:** Finance (59)  
**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	
College Intern (02-IN0904) and Student Intern (02-N06006) positions expired on 6/30/2012.												
	<b>Subtotal</b>	<b>10,891.8</b>	<b>7,421.8</b>	<b>35.2</b>	<b>3,300.4</b>	<b>134.4</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>63</b>	<b>0</b>	<b>15</b>
***** <b>Changes From FY2013 Management Plan To FY2014 Governor</b> *****												
<b>FY2014 Salary and Health Insurance Increases</b>												
	SalAdj	1.7	1.7	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
	1004 Gen Fund	1.7										
FY2014 Salary and Health Insurance increase : \$1.7												
FY2014 Health Insurance increase of \$59.00 per month per employee - from \$1,330 to \$1,389 per month Non-covered: \$1.7												
<b>Align Authority to Cover Service Costs</b>												
	LIT	0.0	0.0	0.0	65.0	-65.0	0.0	0.0	0.0	0	0	0
Based on FY2014 spending plan we are anticipating increased cost in our service line. Much of the increases are due to increased costs. FY2012 the division incurred some one-time costs in the commodities line; therefore, funds are available to transfer.												
	<b>Totals</b>	<b>10,893.5</b>	<b>7,423.5</b>	<b>35.2</b>	<b>3,365.4</b>	<b>69.4</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>63</b>	<b>0</b>	<b>15</b>

**Personal Services Expenditure Detail**  
**Department of Administration**

**Scenario:** FY2014 Governor (10289)  
**Component:** Finance (59)  
**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
01-712X	Accountant IV	FT	A	GP	Juneau	205	20K	12.0		87,036	0	0	47,639	134,675	134,675
02-?050	Business Analyst II	NP	A	GP	Juneau	205	20D	12.0		73,068	0	0	26,584	99,652	0
02-?051	Business Analyst II	NP	A	GP	Juneau	205	20D	12.0		73,068	0	0	26,584	99,652	0
02-?052	Business Analyst II	NP	A	GP	Juneau	205	20D	12.0		73,068	0	0	26,584	99,652	0
02-?053	Business Analyst II	NP	A	GP	Juneau	205	20D	12.0		73,068	0	0	26,584	99,652	0
02-?054	Business Analyst II	NP	A	GP	Juneau	205	20C / D	12.0		73,068	0	0	26,584	99,652	0
02-?055	Business Analyst II	NP	A	GP	Juneau	205	20A	12.0		65,904	0	0	25,606	91,510	0
02-?059	College Intern III	NP	A	EE	Juneau	NAA	10A	6.0		17,016	0	0	1,925	18,941	18,941
02-?060	College Intern II	NP	A	EE	Juneau	NAA	9A	12.0		32,052	0	0	3,625	35,677	35,677
02-2133	Database Specialist I	FT	A	KK	Juneau	205	20F	12.0		81,348	0	4,500	46,685	132,533	132,533
02-4001	Division Director	FT	A	XE	Juneau	NAA	27F / J	12.0		122,040	0	0	59,664	181,704	181,704
02-4004	Accountant IV	FT	A	GP	Juneau	205	20B / C	12.0		68,442	0	0	41,010	109,452	109,452
02-4005	Accountant IV	FT	A	SS	Juneau	205	20J / K	12.0		84,528	0	0	46,238	130,766	130,766
02-4010	State Accountant	FT	A	XE	Juneau	NAA	24L / M	12.0		117,238	0	0	58,246	175,484	175,484
02-4011	Data Processing Mgr III	FT	A	SS	Juneau	205	24F / J	12.0		109,877	0	0	55,275	165,152	165,152
02-4012	Accountant III	FT	A	GP	Juneau	205	18A / B	12.0		59,284	0	0	37,745	97,029	97,029
02-4013	Accountant IV	FT	A	GP	Juneau	205	20C / D	12.0		71,142	0	0	41,972	113,114	113,114
02-4014	Accountant IV	FT	A	SS	Juneau	205	20F / J	12.0		81,475	0	0	45,150	126,625	126,625
02-4017	Accountant IV	FT	A	GP	Juneau	205	20D / E	12.0		73,349	0	0	42,759	116,108	116,108
02-4020	Payroll Specialist II	FT	A	KK	Juneau	205	18D / E	12.0		68,274	0	0	40,420	108,694	108,694
02-4021	Accountant III	FT	A	GP	Juneau	205	18G / J	12.0		73,392	0	0	42,775	116,167	116,167
02-4022	Human Resource Technician II	FT	A	KK	Juneau	205	14A / B	12.0		46,516	0	0	32,663	79,179	79,179
02-4023	Payroll Specialist II	FT	A	KK	Juneau	205	18F	12.0		71,244	0	0	41,478	112,722	112,722
02-4025	Payroll Specialist III	FT	A	KK	Juneau	205	20J	12.0		84,396	0	0	46,167	130,563	130,563
02-4026	Analyst/Programmer IV	FT	A	GP	Claremore, Oklahoma	200	20L / M	12.0		88,291	0	4,500	49,690	142,481	142,481
02-4027	Accountant IV	FT	A	GP	Juneau	205	20D / E	12.0		74,190	0	0	43,059	117,249	117,249
02-4029	Accountant III	FT	A	GP	Juneau	205	18C / D	12.0		62,468	0	0	38,880	101,348	101,348
02-4030	Publications Spec III	FT	A	GP	Juneau	205	19G	12.0		75,312	0	0	43,459	118,771	118,771
02-4035	Payroll Manager	FT	A	KK	Juneau	205	22P / Q	12.0		120,428	0	0	58,600	179,028	179,028
02-4036	Accountant IV	FT	A	GP	Juneau	205	20G	12.0		80,520	0	0	45,316	125,836	125,836
02-4038	Accountant IV	FT	A	GP	Juneau	205	20D / E	12.0		73,816	0	0	42,926	116,742	116,742
02-4039	Accounting Tech II	FT	A	GP	Juneau	205	14B / C	12.0		45,191	0	0	32,721	77,912	77,912
02-4040	Accountant V	FT	A	SS	Juneau	205	22D / E	12.0		89,700	0	0	48,082	137,782	137,782
02-4041	Accounting Tech III	FT	A	GP	Juneau	205	16B / C	12.0		53,173	0	0	35,566	88,739	88,739
02-4043	Human Resource Technician II	FT	A	KK	Juneau	205	14F / J	12.0		55,436	0	0	35,843	91,279	91,279
02-4044	Accounting Tech I	FT	A	GP	Juneau	205	12C / D	12.0		41,984	0	0	31,578	73,562	73,562

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:** FY2014 Governor (10289)  
**Component:** Finance (59)  
**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
02-4045	Human Resource Technician II	FT	A	KK	Juneau	205	14D / E	12.0		51,012	0	0	34,266	85,278	85,278
02-4050	Accountant III	FT	A	GP	Juneau	205	18G	12.0		70,500	0	0	41,744	112,244	112,244
02-4052	Payroll Specialist I	FT	A	KK	Juneau	205	16F	12.0		62,232	0	0	38,266	100,498	100,498
02-4053	Office Assistant I	FT	A	KK	Juneau	205	8L	12.0		40,932	0	0	30,672	71,604	71,604
02-4074	Data Processing Mgr III	FT	A	SS	Juneau	205	24N / O	12.0		128,508	0	0	61,009	189,517	189,517
02-4075	Accountant V	FT	A	SS	Juneau	205	22M	12.0		107,676	0	0	54,491	162,167	162,167
02-4077	Analyst/Programmer V	FT	A	SS	Juneau	205	22B / C	12.0		82,584	0	0	45,545	128,129	128,129
02-4078	Analyst/Programmer V	FT	A	KK	Juneau	205	22D / E	12.0		89,700	0	4,500	49,662	143,862	143,862
02-4079	Analyst/Programmer IV	FT	1	GP	Juneau	205	20A	12.0		65,904	0	0	40,105	106,009	106,009
02-4081	Analyst/Programmer IV	FT	A	GP	Juneau	205	20D / E	12.0		73,162	0	0	42,693	115,855	115,855
02-4082	Analyst/Programmer V	FT	A	GP	Juneau	205	22L / M	12.0		107,424	0	3,500	56,155	167,079	167,079
02-4084	Analyst/Programmer III	FT	A	GP	Juneau	205	18C / D	12.0		62,030	0	3,500	39,972	105,502	105,502
02-4085	Payroll Specialist I	FT	A	KK	Juneau	205	16B / C	12.0		54,816	0	0	35,622	90,438	90,438
02-4086	Administrative Officer II	FT	A	SS	Juneau	205	19K / L	12.0		82,358	0	0	45,465	127,823	127,823
02-4091	Accountant III	FT	A	GP	Juneau	205	18J / K	12.0		75,911	0	0	43,673	119,584	119,584
02-4094	Administrative Assistant I	FT	A	GP	Juneau	205	12C / D	12.0		41,091	0	0	31,259	72,350	72,350
02-4096	Business Analyst II	FT	A	GP	Juneau	205	21D / E	12.0		79,290	0	0	44,877	124,167	0
02-4097	Business Analyst II	FT	A	GP	Juneau	205	21D / E	12.0		80,418	0	0	45,279	125,697	0
02-4098	Deputy Director	FT	A	XE	Juneau	NAA	25N / O	12.0		134,627	0	0	63,380	198,007	198,007
02-4099	Information Officer III	FT	A	GP	Juneau	205	20D / E	12.0		74,658	0	0	43,226	117,884	0
02-4100	Business Analyst II	FT	A	GP	Juneau	205	21D / E	12.0		78,163	0	0	44,475	122,638	0
02-4101	Business Analyst IV	FT	A	SS	Juneau	205	24E / F	12.0		105,800	0	0	53,822	159,622	0
02-4102	Business Analyst III	FT	A	SS	Juneau	205	23E / F	12.0		98,673	0	0	51,281	149,954	0
02-4103	Business Analyst I	FT	A	GP	Juneau	205	19A / B	12.0		63,430	0	0	39,223	102,653	0
02-4104	Business Analyst I	FT	A	GP	Juneau	205	19A / B	12.0		63,430	0	0	39,223	102,653	0
02-4105	Business Analyst III	FT	A	SS	Juneau	205	23M / N	12.0		118,956	0	0	58,190	177,146	0
02-4106	Business Analyst I	FT	A	GP	Juneau	205	19C / D	12.0		67,230	0	0	40,578	107,808	0
02-4107	Business Analyst II	FT	A	GP	Juneau	205	21J / K	12.0		91,916	0	0	49,378	141,294	0
02-4109	Business Analyst III	FT	A	SS	Juneau	205	23B / C	12.0		89,464	0	0	47,998	137,462	0
02-4110	Business Analyst I	FT	A	GP	Juneau	205	19C / D	12.0		67,230	0	0	40,578	107,808	0
02-4111	Business Analyst II	FT	A	GP	Juneau	205	21A / B	12.0		72,640	0	0	42,506	115,146	0
02-4112	Business Analyst II	FT	A	GP	Juneau	205	21K / L	12.0		95,508	0	0	50,659	146,167	0
02-4113	Business Analyst III	FT	A	GP	Juneau	205	23B / C	12.0		85,515	0	0	47,096	132,611	0
02-4114	Administrative Assistant II	FT	A	GP	Juneau	205	14B / C	12.0		46,143	0	0	33,060	79,203	0
02-N12016	Analyst/Programmer IV	NP	A	GP	Juneau	205	20L	12.0		50,015	0	3,500	23,915	77,430	77,430
02-N12023	Business Analyst II	NP	A	GP	Juneau	205	20A	12.0		65,904	0	0	25,606	91,510	0
02-N12024	Business Analyst II	NP	A	GP	Juneau	205	20A	12.0		65,904	0	0	25,606	91,510	0
02-N13005	Business Analyst II	NP	A	GP	Juneau	205	20A	12.0		36,504	0	0	21,593	58,097	0

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**Personal Services Expenditure Detail**  
**Department of Administration**

**Scenario:** FY2014 Governor (10289)  
**Component:** Finance (59)  
**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-N13006	Business Analyst II	NP	A	GP	Juneau	205	20B	12.0		68,352	0	0	25,940	94,292	0
02-N13016	Business Analyst II	NP	A	GP	Juneau	205	20C / D	12.0		72,533	0	0	26,511	99,044	0
02-N13017	Business Analyst II	NP	A	GP	Juneau	205	20B / B	12.0		68,352	0	0	25,940	94,292	0
11-0224	Analyst/Programmer III	FT	A	GP	Juneau	205	18B / C	12.0		59,970	0	0	37,990	97,960	97,960
<b>Total Positions</b>													<b>Total Salary Costs:</b>	5,836,867	
<b>Full Time Positions:</b>													<b>Total COLA:</b>	0	
<b>Part Time Positions:</b>													<b>Total Premium Pay::</b>	24,000	
<b>Non Permanent Positions:</b>													<b>Total Benefits:</b>	3,134,211	
<b>Positions in Component:</b>													<b>Total Pre-Vacancy:</b>	8,995,078	
													<b>Minus Vacancy Adjustment of 17.47%:</b>	(1,571,578)	
<b>Total Component Months:</b> 930.0													<b>Total Post-Vacancy:</b>	7,423,500	
													<b>Plus Lump Sum Premium Pay:</b>	0	
													<b>Personal Services Line 100:</b>	7,423,500	

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1004 General Fund Receipts	5,726,650	4,726,116	63.66%
1061 Capital Improvement Project Receipts	3,268,428	2,697,384	36.34%
<b>Total PCN Funding:</b>	<b>8,995,078</b>	<b>7,423,500</b>	<b>100.00%</b>

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:** Finance (59)  
**RDU:** Centralized Administrative Services (13)

<b>Line Number</b>	<b>Line Name</b>		<b>FY2012 Actuals</b>	<b>FY2013 Management Plan</b>	<b>FY2014 Governor</b>
72000	Travel		29.9	35.2	35.2
<b>Expenditure Account</b>	<b>Servicing Agency</b>	<b>Explanation</b>	<b>FY2012 Actuals</b>	<b>FY2013 Management Plan</b>	<b>FY2014 Governor</b>
<b>72000 Travel Detail Totals</b>			<b>29.9</b>	<b>35.2</b>	<b>35.2</b>
72110	Employee Travel (Instate)	Travel costs for training state employees	15.2	23.1	23.1
72410	Employee Travel (Out of state)	Employee travel out of state	10.7	12.1	12.1
72700	Moving Costs		4.0	0.0	0.0

**Line Item Detail**  
**Department of Administration**  
**Services**

**Component:** Finance (59)  
**RDU:** Centralized Administrative Services (13)

Line Number	Line Name		FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
73000	Services		2,803.9	3,300.4	3,365.4
Expenditure Account			FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
Expenditure Account	Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
<b>73000 Services Detail Totals</b>			<b>2,803.9</b>	<b>3,300.4</b>	<b>3,365.4</b>
73025	Education Services	Training and conference fees	16.0	21.0	21.0
73050	Financial Services	Contract payroll direct deposit and financial EDI processing, consulting for the preparation of the Statewide Cost Allocation Plan and annual GFOA CAFR certificate review	102.9	99.6	99.6
73150	Information Technlgy	Software licensing and maintenance	417.5	502.8	727.7
73151	IT Training		0.0	10.0	0.0
73154	Software Licensing		0.0	75.1	0.0
73155	Software Maintenance		0.0	335.3	0.0
73156	Telecommunication	Telecommunications services costs	2.2	2.6	5.0
73225	Delivery Services	Freight and courier delivery services costs	0.4	5.0	5.0
73450	Advertising & Promos	Cost to publicize public notices and other required postings	0.0	5.0	5.0
73525	Utilities	Disposal of confidential information	4.2	9.6	9.6
73650	Struc/Infstruct/Land	Repair and maintenance costs	29.3	64.9	31.6
73675	Equipment/Machinery	Repair and maintenance of office equipment	8.8	25.6	25.6
73750	Other Services (Non IA Svcs)	Other service costs	27.2	53.6	17.0
73805	IT-Non-Telecommunication	Enterprise Technology Services	1,607.8	1,475.0	1,675.0
		Enterprise Productivity Rate (EPR) - Computer Services, annual server hosting services, and MICS billing for AKSAS, AKPAY, and ALDER			
73806	IT-Telecommunication	Enterprise Technology Services	76.4	85.5	115.5
		Enterprise Productivity Rate (EPR) - Telecommunications and telephone line costs			
73808	Building Maintenance	Facilities	0.6	3.0	3.0
73809	Mail	Central Mail	13.0	16.0	19.0

**Line Item Detail**  
**Department of Administration**  
**Services**

**Component:** Finance (59)

**RDU:** Centralized Administrative Services (13)

Expenditure Account	Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
<b>73000 Services Detail Totals</b>			<b>2,803.9</b>	<b>3,300.4</b>	<b>3,365.4</b>
73811	Building Leases	General Srvc Facilities Maint.	0.0	0.0	65.0
73811	Building Leases	Leases	12.5	0.0	0.0
73812	Legal	Law	6.0	0.0	0.0
73813	Auditing	Legislative Audit	300.0	300.0	300.0
73814	Insurance	Risk Management	1.5	1.4	2.3
73815	Financial	Finance	2.8	3.7	17.5
73816	ADA Compliance	Americans With Disabilities	0.6	0.0	0.0
73816	ADA Compliance	Personnel	0.0	0.5	0.8
73818	Training (Services-IA Svcs)	Admin	0.0	0.3	0.3
73819	Commission Sales (IA Svcs)	E-Travel	0.3	0.4	0.4
73913	Employee Tuition		0.0	4.5	4.5
73979	Mgmt/Consulting (IA Svcs)	Admin	173.9	200.0	215.0
		Commissioners Office, Administrative Services and Information Technology (IT) desktop chargeback for services			

**Line Item Detail**  
**Department of Administration**  
**Commodities**

**Component:** Finance (59)  
**RDU:** Centralized Administrative Services (13)

Line Number	Line Name		FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
74000	Commodities		217.7	134.4	69.4
Expenditure Account	Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
<b>74000 Commodities Detail Totals</b>			<b>217.7</b>	<b>134.4</b>	<b>69.4</b>
74200	Business	Business and office supplies	217.7	134.4	69.4

**Line Item Detail**  
**Department of Administration**  
**Capital Outlay**

**Component:** Finance (59)  
**RDU:** Centralized Administrative Services (13)

<b>Line Number</b>	<b>Line Name</b>		<b>FY2012 Actuals</b>	<b>FY2013 Management Plan</b>	<b>FY2014 Governor</b>
75000	Capital Outlay		21.4	0.0	0.0
<b>Expenditure Account</b>	<b>Servicing Agency</b>	<b>Explanation</b>	<b>FY2012 Actuals</b>	<b>FY2013 Management Plan</b>	<b>FY2014 Governor</b>
		<b>75000 Capital Outlay Detail Totals</b>	<b>21.4</b>	<b>0.0</b>	<b>0.0</b>
75700	Equipment		21.4	0.0	0.0

**Unrestricted Revenue Detail**  
**Department of Administration**

**Component:** Finance (59)  
**RDU:** Centralized Administrative Services (13)

<b>Master Account</b>	<b>Revenue Description</b>				<b>FY2012 Actuals</b>	<b>FY2013 Management Plan</b>	<b>FY2014 Governor</b>
51060	General Fund Program Receipts				125.5	0.0	0.0
<b>Detail Information</b>							
<b>Revenue Amount</b>	<b>Revenue Description</b>	<b>Component</b>	<b>Collocation Code</b>	<b>AKSAS Fund</b>	<b>FY2012 Actuals</b>	<b>FY2013 Management Plan</b>	<b>FY2014 Governor</b>
55030	3rd Party Collection				125.5	0.0	0.0

**Unrestricted Revenue Detail**  
**Department of Administration**

**Component:** Finance (59)  
**RDU:** Centralized Administrative Services (13)

<b>Master Account</b>	<b>Revenue Description</b>				<b>FY2012 Actuals</b>	<b>FY2013 Management Plan</b>	<b>FY2014 Governor</b>
68515	Unrestricted Fund				14.9	0.0	0.0
<b>Detail Information</b>							
<b>Revenue Amount</b>	<b>Revenue Description</b>	<b>Component</b>	<b>Collocation Code</b>	<b>AKSAS Fund</b>	<b>FY2012 Actuals</b>	<b>FY2013 Management Plan</b>	<b>FY2014 Governor</b>
66370	Misc Rev			11100	14.9	0.0	0.0

**Restricted Revenue Detail**  
**Department of Administration**

**Component:** Finance (59)  
**RDU:** Centralized Administrative Services (13)

<b>Master Account</b>	<b>Revenue Description</b>				<b>FY2012 Actuals</b>	<b>FY2013 Management Plan</b>	<b>FY2014 Governor</b>
51015	Interagency Receipts				1,428.7	1,831.0	1,831.0
<b>Detail Information</b>							
<b>Revenue Amount</b>	<b>Revenue Description</b>	<b>Component</b>	<b>Collocation Code</b>	<b>AKSAS Fund</b>	<b>FY2012 Actuals</b>	<b>FY2013 Management Plan</b>	<b>FY2014 Governor</b>
59015	Office Of The Governr Allocation to agencies for statewide payroll, accounting, and data warehouse systems	Department-wide	2400210	11100	10.0	13.7	13.0
59015	Office Of The Governr Billing to agencies for accounting and data warehouse reporting training sessions	Department-wide	2400300	11100	0.0	16.0	16.0
59015	Office Of The Governr Allocation of federal compliance audit charges	Department-wide	2409001	11100	0.0	0.1	0.1
59020	Administration Allocation to agencies for statewide payroll, accounting, and data warehouse systems	Department-wide	2400210	11100	63.3	94.3	102.4
59020	Administration Billing to agencies for accounting and data warehouse reporting training sessions	Department-wide	2400300	11100	0.0	19.0	19.0
59020	Administration Allocation of federal compliance audit charges	Department-wide	2409001	11100	0.0	0.1	0.1
59030	Law Allocation to agencies for statewide payroll, accounting, and data warehouse systems	Administrative Services	2400210	11100	26.9	27.8	27.8
59030	Law Billing to agencies for accounting and data warehouse reporting training sessions	Department-wide	2400300	11100	0.0	15.0	15.0
59030	Law Allocation of federal compliance audit charges	Department-wide	2409001	11100	0.0	0.1	0.1
59040	Revenue Allocation to agencies for statewide payroll, accounting, and data warehouse systems	Department-wide	2400210	11100	101.9	84.4	76.2
59040	Revenue Billing to agencies for accounting and data warehouse reporting training sessions	Department-wide	2400300	11100	0.0	16.6	16.6

**Restricted Revenue Detail**  
**Department of Administration**

**Component:** Finance (59)  
**RDU:** Centralized Administrative Services (13)

<b>Master Account</b>	<b>Revenue Description</b>				<b>FY2012 Actuals</b>	<b>FY2013 Management Plan</b>	<b>FY2014 Governor</b>
51015	Interagency Receipts				1,428.7	1,831.0	1,831.0
<b>Detail Information</b>							
<b>Revenue Amount</b>	<b>Revenue Description</b>	<b>Component</b>	<b>Collocation Code</b>	<b>AKSAS Fund</b>	<b>FY2012 Actuals</b>	<b>FY2013 Management Plan</b>	<b>FY2014 Governor</b>
59040	Revenue Allocation of federal compliance audit charges	Administrative Services	2409001	11100	0.0	7.9	7.9
59050	Education Allocation to agencies for statewide payroll, accounting, and data warehouse systems	Department-wide	2400210	11100	69.6	29.3	30.2
59050	Education Billing to agencies for accounting and data warehouse reporting training sessions	Department-wide	2400300	11100	0.0	16.2	16.2
59050	Education Allocation of federal compliance audit charges	Department-wide	2409001	11100	0.0	44.0	44.0
59060	Health & Social Svcs Allocation to agencies for statewide payroll, accounting, and data warehouse systems	Administrative Support Svcs	2400210	11100	363.5	239.7	238.0
59060	Health & Social Svcs Billing to agencies for accounting and data warehouse reporting training sessions	Department-wide	2400300	11100	0.0	25.6	25.6
59060	Health & Social Svcs Allocation of federal compliance audit charges	Administrative Support Svcs	2409001	11100	0.0	124.0	124.0
59070	Labor Allocation to agencies for statewide payroll, accounting, and data warehouse systems	Department-wide	2400210	11100	89.9	54.1	51.7
59070	Labor Billing to agencies for accounting and data warehouse reporting training sessions	Department-wide	2400300	11100	0.0	18.7	18.7
59070	Labor Allocation of federal compliance audit charges	Department-wide	2409001	11100	0.0	38.0	38.0
59080	Commrc & Economc	Department-wide	2400210	11100	38.3	29.8	30.2

**Restricted Revenue Detail**  
**Department of Administration**

**Component:** Finance (59)  
**RDU:** Centralized Administrative Services (13)

<b>Master Account</b>	<b>Revenue Description</b>				<b>FY2012 Actuals</b>	<b>FY2013 Management Plan</b>	<b>FY2014 Governor</b>
51015	Interagency Receipts				1,428.7	1,831.0	1,831.0
<b>Detail Information</b>							
<b>Revenue Amount</b>	<b>Revenue Description</b>	<b>Component</b>	<b>Collocation Code</b>	<b>AKSAS Fund</b>	<b>FY2012 Actuals</b>	<b>FY2013 Management Plan</b>	<b>FY2014 Governor</b>
	Dev Allocation to agencies for statewide payroll, accounting, and data warehouse systems						
59080	Commrc & Econmc Dev Billing to agencies for accounting and data warehouse reporting training sessions	Department-wide	2400300	11100	0.0	17.0	17.0
59080	Commrc & Econmc Dev Allocation of federal compliance audit charges	Department-wide	2409001	11100	0.0	9.0	9.0
59090	Military & Vet Affrs Allocation to agencies for statewide payroll, accounting, and data warehouse systems	Department-wide	2400210	11100	46.5	20.3	20.6
59090	Military & Vet Affrs Billing to agencies for accounting and data warehouse reporting training sessions	Department-wide	2400300	11100	0.0	18.0	18.0
59090	Military & Vet Affrs Allocation of federal compliance audit charges	Department-wide	2409001	11100	0.0	28.0	28.0
59100	Natural Resources Allocation to agencies for statewide payroll, accounting, and data warehouse systems	Department-wide	2400210	11100	65.7	63.3	63.9
59100	Natural Resources Billing to agencies for accounting and data warehouse reporting training sessions	Department-wide	2400300	11100	0.0	18.0	18.0
59100	Natural Resources Allocation of federal compliance audit charges	Administrative Services	2409001	11100	0.0	6.0	6.0
59110	Fish & Game Allocation to agencies for statewide payroll, accounting, and data warehouse systems	Department-wide	2400210	11100	85.7	88.2	88.1

**Restricted Revenue Detail**  
**Department of Administration**

**Component:** Finance (59)  
**RDU:** Centralized Administrative Services (13)

<b>Master Account</b>	<b>Revenue Description</b>				<b>FY2012 Actuals</b>	<b>FY2013 Management Plan</b>	<b>FY2014 Governor</b>
51015	Interagency Receipts				1,428.7	1,831.0	1,831.0
<b>Detail Information</b>							
<b>Revenue Amount</b>	<b>Revenue Description</b>	<b>Component</b>	<b>Collocation Code</b>	<b>AKSAS Fund</b>	<b>FY2012 Actuals</b>	<b>FY2013 Management Plan</b>	<b>FY2014 Governor</b>
59110	Fish & Game Billing to agencies for accounting and data warehouse reporting training sessions	Department-wide	2400300	11100	0.0	24.0	24.0
59110	Fish & Game Allocation of federal compliance audit charges	Department-wide	2409001	11100	0.0	1.1	1.1
59120	Public Safety Allocation to agencies for statewide payroll, accounting, and data warehouse systems	Department-wide	2400210	11100	62.2	55.1	54.6
59120	Public Safety Billing to agencies for accounting and data warehouse reporting training sessions	Department-wide	2400300	11100	0.0	17.0	17.0
59120	Public Safety Allocation of federal compliance audit charges	Department-wide	2409001	11100	0.0	10.0	10.0
59180	Environmental Consvn Allocation to agencies for statewide payroll, accounting, and data warehouse systems	Administrative Services	2400210	11100	31.9	34.5	35.8
59180	Environmental Consvn Billing to agencies for accounting and data warehouse reporting training sessions	Department-wide	2400300	11100	0.0	18.0	18.0
59180	Environmental Consvn Allocation of federal compliance audit charges	Administrative Services	2409001	11100	0.0	1.5	1.5
59200	Corrections Allocation to agencies for statewide payroll, accounting, and data warehouse systems	Department-wide	2400210	11100	69.4	68.8	71.4
59200	Corrections Billing to agencies for accounting and data warehouse reporting training sessions	Department-wide	2400300	11100	0.0	19.4	19.4
59200	Corrections Allocation of federal compliance audit charges	Department-wide	2409001	11100	0.0	5.1	5.1

**Restricted Revenue Detail**  
**Department of Administration**

**Component:** Finance (59)  
**RDU:** Centralized Administrative Services (13)

<b>Master Account</b>	<b>Revenue Description</b>				<b>FY2012 Actuals</b>	<b>FY2013 Management Plan</b>	<b>FY2014 Governor</b>
51015	Interagency Receipts				1,428.7	1,831.0	1,831.0
<b>Detail Information</b>							
<b>Revenue Amount</b>	<b>Revenue Description</b>	<b>Component</b>	<b>Collocation Code</b>	<b>AKSAS Fund</b>	<b>FY2012 Actuals</b>	<b>FY2013 Management Plan</b>	<b>FY2014 Governor</b>
59250	Dotpf Op, Tpb,& Othr Allocation to agencies for statewide payroll, accounting, and data warehouse systems	Department-wide	2400210	11100	237.6	216.3	212.1
59250	Dotpf Op, Tpb,& Othr Billing to agencies for accounting and data warehouse reporting training sessions	Department-wide	2400300	11100	0.0	28.5	28.5
59250	Dotpf Op, Tpb,& Othr Allocation of federal compliance audit charges	Statewide Admin Services	2409001	11100	0.0	25.0	25.0
59310	Legislative Affairs Allocation to agencies for statewide payroll, accounting, and data warehouse systems	Department-wide	2400210	11100	24.6	35.8	39.3
59310	Legislative Affairs Billing to agencies for accounting and data warehouse reporting training sessions	Administrative Services	2400300	11100	0.0	14.0	14.0
59330	Legislative Audit Billing to agencies for accounting and data warehouse reporting training sessions	Legislative Audit	2400300	11100	2.5	19.0	19.0
59410	Alaska Court System Allocation to agencies for statewide payroll, accounting, and data warehouse systems	Department-wide	2400210	11100	39.2	40.6	40.7
59410	Alaska Court System Billing to agencies for accounting and data warehouse reporting training sessions	Department-wide	2400300	11100	0.0	15.0	15.0
59410	Alaska Court System Allocation of federal compliance audit charges	Department-wide	2409001	11100	0.0	0.1	0.1

**Restricted Revenue Detail**  
**Department of Administration**

**Component:** Finance (59)  
**RDU:** Centralized Administrative Services (13)

<b>Master Account</b>	<b>Revenue Description</b>				<b>FY2012 Actuals</b>	<b>FY2013 Management Plan</b>	<b>FY2014 Governor</b>
51060	General Fund Program Receipts				575.6	463.1	463.1
<b>Detail Information</b>							
<b>Revenue Amount</b>	<b>Revenue Description</b>	<b>Component</b>	<b>Collocation Code</b>	<b>AKSAS Fund</b>	<b>FY2012 Actuals</b>	<b>FY2013 Management Plan</b>	<b>FY2014 Governor</b>
55030	3rd Party Collection Credit card rebate		2400210	11100	575.6	463.1	463.1

**Restricted Revenue Detail**  
**Department of Administration**

**Component:** Finance (59)  
**RDU:** Centralized Administrative Services (13)

<b>Master Account</b>	<b>Revenue Description</b>				<b>FY2012 Actuals</b>	<b>FY2013 Management Plan</b>	<b>FY2014 Governor</b>
51118	Federal Economic Stimulus				1.0	0.0	0.0
<b>Detail Information</b>							
<b>Revenue Amount</b>	<b>Revenue Description</b>	<b>Component</b>	<b>Collocation Code</b>	<b>AKSAS Fund</b>	<b>FY2012 Actuals</b>	<b>FY2013 Management Plan</b>	<b>FY2014 Governor</b>
51118	Federal Economic Stimulus		2400205	11100	1.0	0.0	0.0

**Restricted Revenue Detail**  
**Department of Administration**

**Component:** Finance (59)  
**RDU:** Centralized Administrative Services (13)

<b>Master Account</b>	<b>Revenue Description</b>				<b>FY2012 Actuals</b>	<b>FY2013 Management Plan</b>	<b>FY2014 Governor</b>
51200	Capital Improvement Project Receipts				1,520.6	2,353.8	2,353.8
<b>Detail Information</b>							
<b>Revenue Amount</b>	<b>Revenue Description</b>	<b>Component</b>	<b>Collocation Code</b>	<b>AKSAS Fund</b>	<b>FY2012 Actuals</b>	<b>FY2013 Management Plan</b>	<b>FY2014 Governor</b>
51200	Cap Improv Proj Rec	Finance	2409002	11100	622.4	0.0	0.0
51200	Cap Improv Proj Rec	Enterprise Technology Services	2409006	11100	0.6	0.0	0.0
51200	Cap Improv Proj Rec	Personnel	2409006	11100	340.6	0.0	0.0
59021	CIP Receipts from Dept of Administration				557.0	0.0	0.0
59021	CIP Receipts from Dept of Administration Alaska Statewide System for Employee Time (ASSET) project	Finance	2400266	11100	0.0	20.0	20.0
59021	CIP Receipts from Dept of Administration Alaska Statewide System for Employee Time (ASSET) project	Finance	2400267	11100	0.0	60.0	60.0
59021	CIP Receipts from Dept of Administration Integrated Resource Information System (IRIS) Project	Finance	2400268	11100	0.0	2,273.8	2,273.8

**Inter-Agency Services**  
**Department of Administration**

**Component:** Finance (59)  
**RDU:** Centralized Administrative Services (13)

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2012 Actuals	FY2013		
					Management Plan	FY2014 Governor	
73805	IT-Non-Telecommunication	Enterprise Productivity Rate (EPR) - Computer Services, annual server hosting services, and MICS billing for AKSAS, AKPAY, and ALDER	Intra-dept	Enterprise Technology Services	1,607.8	1,475.0	1,675.0
<b>73805 IT-Non-Telecommunication subtotal:</b>				<b>1,607.8</b>	<b>1,475.0</b>	<b>1,675.0</b>	
73806	IT-Telecommunication	Enterprise Productivity Rate (EPR) - Telecommunications and telephone line costs	Intra-dept	Enterprise Technology Services	76.4	85.5	115.5
<b>73806 IT-Telecommunication subtotal:</b>				<b>76.4</b>	<b>85.5</b>	<b>115.5</b>	
73808	Building Maintenance	Building maintenance service costs	Intra-dept	Facilities	0.6	3.0	3.0
<b>73808 Building Maintenance subtotal:</b>				<b>0.6</b>	<b>3.0</b>	<b>3.0</b>	
73809	Mail	Costs for central mail room services	Intra-dept	Central Mail	13.0	16.0	19.0
<b>73809 Mail subtotal:</b>				<b>13.0</b>	<b>16.0</b>	<b>19.0</b>	
73811	Building Leases	Cost for state facility lease	Intra-dept	General Svcs Facilities Maint.	0.0	0.0	65.0
73811	Building Leases		Intra-dept	Leases	12.5	0.0	0.0
<b>73811 Building Leases subtotal:</b>				<b>12.5</b>	<b>0.0</b>	<b>65.0</b>	
73812	Legal		Inter-dept	Law	6.0	0.0	0.0
<b>73812 Legal subtotal:</b>				<b>6.0</b>	<b>0.0</b>	<b>0.0</b>	
73813	Auditing	Auditing services including compliance audits	Inter-dept	Legislative Audit	300.0	300.0	300.0
<b>73813 Auditing subtotal:</b>				<b>300.0</b>	<b>300.0</b>	<b>300.0</b>	
73814	Insurance	Services provided by Risk Management	Intra-dept	Risk Management	1.5	1.4	2.3
<b>73814 Insurance subtotal:</b>				<b>1.5</b>	<b>1.4</b>	<b>2.3</b>	
73815	Financial	Chargeback costs from the Division of Finance	Intra-dept	Finance	2.8	3.7	17.5
<b>73815 Financial subtotal:</b>				<b>2.8</b>	<b>3.7</b>	<b>17.5</b>	
73816	ADA Compliance		Inter-dept	Americans With Disabilities	0.6	0.0	0.0
73816	ADA Compliance	ADA Compliance charges from the Department of Admin, Division of Personnel	Intra-dept	Personnel	0.0	0.5	0.8
<b>73816 ADA Compliance subtotal:</b>				<b>0.6</b>	<b>0.5</b>	<b>0.8</b>	
73818	Training (Services-IA Svcs)	Procurement and accounting training costs	Intra-dept	Admin	0.0	0.3	0.3
<b>73818 Training (Services-IA Svcs) subtotal:</b>				<b>0.0</b>	<b>0.3</b>	<b>0.3</b>	
73819	Commission Sales (IA Svcs)	US Travel service fees	Intra-dept	E-Travel	0.3	0.4	0.4
<b>73819 Commission Sales (IA Svcs) subtotal:</b>				<b>0.3</b>	<b>0.4</b>	<b>0.4</b>	
73979	Mgmt/Consulting (IA Svcs)	Commissioners Office, Administrative Services and Information Technology (IT) desktop chargeback for services	Intra-dept	Admin	173.9	200.0	215.0
<b>73979 Mgmt/Consulting (IA Svcs) subtotal:</b>				<b>173.9</b>	<b>200.0</b>	<b>215.0</b>	
<b>Finance total:</b>				<b>2,195.4</b>	<b>2,085.8</b>	<b>2,413.8</b>	

**Inter-Agency Services**  
**Department of Administration**

**Component:** Finance (59)  
**RDU:** Centralized Administrative Services (13)

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
Grand Total:				2,195.4	2,085.8	2,413.8