

State of Alaska FY2015 Governor's Operating Budget

Department of Natural Resources Administrative Services Component Budget Summary

Component: Administrative Services

Contribution to Department's Mission

Provide client-focused, efficient and cost-effective financial, budget, human resources and procurement services to the Department of Natural Resources and the public.

Core Services

- Budget preparation, tracking, and presentations
- Expenditure payment, accounting, structures, and reporting
- Revenue billing and accounting
- Recruitment, performance management, workforce development
- Procurement, property and facilities management, and risk management

Major Component Accomplishments in 2013

There are no major accomplishments different than regular operating business to report for FY2013.

Key Component Challenges

It continues to be a challenge balancing the demands on existing staff that have full workloads with new statewide initiatives. The development of the Integrated Resource Information System (IRIS) is prime example. This critical project demands significant contributions from key department staff to be successful.

The human resource workload continues to overwhelm the resources available, and as a result, little or no time is available to provide assistance to departmental staff with workforce development strategy and planning issues which are occurring with increasing frequency. The significant increase in seasonal recruitments is being addressed by a short term non-permanent employee, but is not a long-term solution.

Significant Changes in Results to be Delivered in FY2015

No changes in results delivered.

Statutory and Regulatory Authority

AS23, AS38, AS36.30, AS37, AS39, and AS43.05

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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	3,015.8	3,080.9	3,320.1
72000 Travel	31.5	22.0	23.5
73000 Services	328.2	152.0	155.7
74000 Commodities	41.5	35.9	38.9
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	3,417.0	3,290.8	3,538.2
Funding Sources:			
1004 General Fund Receipts	2,205.3	2,337.5	2,430.1
1007 Interagency Receipts	853.8	953.3	1,108.1
1061 Capital Improvement Project Receipts	85.4	0.0	0.0
1153 State Land Disposal Income Fund	272.5	0.0	0.0
Funding Totals	3,417.0	3,290.8	3,538.2

Estimated Revenue Collections

Description	Master Revenue Account	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
Unrestricted Revenues				
Unrestricted Fund	68515	30.4	0.0	0.0
Unrestricted Total		30.4	0.0	0.0
Restricted Revenues				
Capital Improvement Project Receipts	51200	85.4	0.0	0.0
Interagency Receipts	51015	853.8	953.3	1,108.1
State Land Disposal Income Fund	51434	272.5	0.0	0.0
Restricted Total		1,211.7	953.3	1,108.1
Total Estimated Revenues		1,242.1	953.3	1,108.1

**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	2,337.5	0.0	953.3	0.0	3,290.8
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)	-14.5	0.0	-6.2	0.0	-20.7
-FY2015 Salary Increases	18.5	0.0	7.6	0.0	26.1
-FY2015 Health Insurance and Working Reserve Rate Reductions	-6.8	0.0	-2.9	0.0	-9.7
-Transfer Excess Authorization from Commissioner's Office to Manage Vacancy Factor	0.0	0.0	156.3	0.0	156.3
-Transfer Project Assistant (10-T050) from Gas Pipeline Project Office	95.4	0.0	0.0	0.0	95.4
FY2015 Governor	2,430.1	0.0	1,108.1	0.0	3,538.2

Administrative Services Personal Services Information				
Authorized Positions			Personal Services Costs	
	FY2014 Management Plan	FY2015 Governor		
Full-time	31	32	Annual Salaries	2,080,190
Part-time	0	0	COLA	28,145
Nonpermanent	0	0	Premium Pay	0
			Annual Benefits	1,278,953
			<i>Less 1.98% Vacancy Factor</i>	(67,188)
			Lump Sum Premium Pay	0
Totals	31	32	Total Personal Services	3,320,100

Position Classification Summary					
Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
Accountant III	1	0	2	0	3
Accountant IV	1	0	1	0	2
Accountant V	0	0	1	0	1
Accounting Clerk	1	0	1	0	2
Accounting Tech I	2	0	2	0	4
Accounting Tech II	1	0	1	0	2
Accounting Tech III	3	0	1	0	4
Administrative Assistant II	0	0	1	0	1
Budget Analyst III	0	0	1	0	1
Budget Manager	0	0	1	0	1
Division Director	0	0	1	0	1
Division Operations Manager	0	0	1	0	1
Human Resource Consultant I	1	0	0	0	1
Human Resource Consultant IV	1	0	0	0	1
Mail Svcs Courier	1	0	0	0	1
Office Assistant II	1	0	0	0	1
Procurement Spec I	2	0	0	0	2
Procurement Spec II	1	0	0	0	1
Procurement Spec V	1	0	0	0	1
Project Assistant	1	0	0	0	1
Totals	18	0	14	0	32

Component Detail All Funds
Department of Natural Resources

Component: Administrative Services (AR37565) (424)
RDU: Administration and Support (600)

	FY2013 Actuals	FY2014 Conference Committee	FY2014 Authorized	FY2014 Management Plan	FY2015 Governor	FY2014 Management Plan vs FY2015 Governor	
71000 Personal Services	3,015.8	3,050.6	3,080.9	3,080.9	3,320.1	239.2	7.8%
72000 Travel	31.5	22.0	22.0	22.0	23.5	1.5	6.8%
73000 Services	328.2	152.0	152.0	152.0	155.7	3.7	2.4%
74000 Commodities	41.5	35.9	35.9	35.9	38.9	3.0	8.4%
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	3,417.0	3,260.5	3,290.8	3,290.8	3,538.2	247.4	7.5%
Fund Sources:							
1004Gen Fund (UGF)	2,205.3	2,316.3	2,337.5	2,337.5	2,430.1	92.6	4.0%
1007I/A Rcpts (Other)	853.8	944.2	953.3	953.3	1,108.1	154.8	16.2%
1061CIP Rcpts (Other)	85.4	0.0	0.0	0.0	0.0	0.0	0.0%
1153State Land (DGF)	272.5	0.0	0.0	0.0	0.0	0.0	0.0%
Unrestricted General (UGF)	2,205.3	2,316.3	2,337.5	2,337.5	2,430.1	92.6	4.0%
Designated General (DGF)	272.5	0.0	0.0	0.0	0.0	0.0	0.0%
Other Funds	939.2	944.2	953.3	953.3	1,108.1	154.8	16.2%
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Positions:							
Permanent Full Time	31	31	31	31	32	1	3.2%
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 Natural Resources

Component: Administrative Services (424)
RDU: Administration and Support (600)

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	3,260.5	3,050.6	22.0	152.0	35.9	0.0	0.0	0.0	31	0	0
1004 Gen Fund		2,316.3										
1007 I/A Rcpts		944.2										
Alaska State Employees Association One-Time Payment Sec22f Ch14 SLA2013 (HB65) and Sec12 Ch15 SLA2013 (HB66)												
	Atrin	20.7	20.7	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		14.5										
1007 I/A Rcpts		6.2										
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	9.6	9.6	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		6.7										
1007 I/A Rcpts		2.9										
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 Natural Resources.												
Subtotal		3,290.8	3,080.9	22.0	152.0	35.9	0.0	0.0	0.0	31	0	0
***** Changes From FY2014 Authorized To FY2014 Management Plan *****												
Subtotal		3,290.8	3,080.9	22.0	152.0	35.9	0.0	0.0	0.0	31	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	-20.7	-20.7	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-14.5										
1007 I/A Rcpts		-6.2										
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 was paid in the second pay period of August 2013.												
FY2015 Salary Increases												
	SalAdj	26.1	26.1	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		18.5										
1007 I/A Rcpts		7.6										

Change Record Detail - Multiple Scenarios with Descriptions
Department of Natural Resources

Component: Administrative Services (424)
RDU: Administration and Support (600)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
Cost of living allowance for certain bargaining units: \$26.1												
Year two cost of living allowance for non-covered employees - 1%: \$1.7												
Year two cost of living allowance for Alaska State Employees Association/General Government Unit - 1%: \$13.3												
Year two cost of living allowance for Alaska Public Employees Association/Supervisory Unit - 1%: \$9.3												
Year two cost of living allowance for Confidential Employees Association - 1%: \$1.8												
FY2015 Health Insurance and Working Reserve Rate Reductions												
	SalAdj	-9.7	-9.7	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-6.8										
1007 I/A Rcpts		-2.9										
FY2015 budget reduction for decrease in the AlaskaCare health insurance premium and working reserve rates: \$-9.7												
Working reserve rate decrease from 3.94% to 3.56%: Leave Cash-In = 2.17%, Terminal Leave = 1.03%, Unemployment Insurance = 0.36% : \$-7.4												
AlaskaCare health benefit decrease from \$1,389 to \$1,371: \$-2.3												
Transfer Excess Authorization from Commissioner's Office to Manage Vacancy Factor												
	Trin	156.3	156.3	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts		156.3										
Transfer unused authority from the Commissioner's Office. This authorization will be used to reduce the vacancy factor to an acceptable level through indirect cost recovery. The Administrative Services component collects interagency receipts as part of the Indirect Cost Rate Proposal, which partially funds personal services. The component is no longer able to absorb merit increases, and with very few vacancies cannot realize adequate savings by leaving positions vacant for periods of time. This transfer of excess authority will allow the component to utilize these receipts and continue to fully service the department.												
Transfer Project Assistant (10-T050) from Gas Pipeline Project Office												
	Trin	95.4	87.2	1.5	3.7	3.0	0.0	0.0	0.0	1	0	0
1004 Gen Fund		95.4										
Project Assistant (10-T050) and funding is transferred from the Gas Pipeline Project Office to the Administrative Services component to perform statewide facilities coordination including implementation of Universal Space Standards in the Atwood building for DNR and management of the state owned Fairbanks facility, as well as work on special projects including project management and business analysis to support the Unified Permitting project.												
The position is split with the Conservation and Development Board component, and will continue the work in this component.												

Change Record Detail - Multiple Scenarios with Descriptions
Department of Natural Resources

Component: Administrative Services (424)
RDU: Administration and Support (600)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
	Totals	3,538.2	3,320.1	23.5	155.7	38.9	0.0	0.0	0.0	32	0	0

Personal Services Expenditure Detail
Department of Natural Resources

Scenario: FY2015 Governor (11059)
Component: Administrative Services (424)
RDU: Administration and Support (600)

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
06-0107	Human Resource Consultant IV	FT	A	KK	Anchorage	200	20K / L	12.0		84,372	1,148	0	47,055	132,575	93,731
10-0106	Budget Manager	FT	A	SS	Juneau	205	22E / F	12.0		93,446	1,272	0	50,353	145,071	102,565
10-0200	Division Director	FT	A	XE	Juneau	N05	27J / K	12.0		133,258	1,732	0	63,374	198,364	140,243
10-0201	Division Operations Manager	FT	A	SS	Juneau	205	24J / K	12.0		112,690	1,526	0	57,296	171,512	121,259
10-0202	Accountant V	FT	A	SS	Juneau	205	22P	12.0		121,452	1,578	0	59,982	183,012	129,390
10-0204	Accountant III	FT	A	SS	Juneau	205	18B / C	12.0		63,284	861	0	39,471	103,616	73,257
10-0205	Accounting Tech III	FT	A	GP	Juneau	205	16E / F	12.0		59,270	807	0	38,198	98,275	69,480
10-0211	Accounting Clerk	FT	A	GP	Juneau	205	10G / J	12.0		42,674	581	0	32,211	75,466	53,355
10-0213	Accountant III	FT	A	GP	Juneau	205	18D / E	12.0		65,490	891	0	40,443	106,824	75,525
10-0214	Accounting Tech II	FT	A	GP	Juneau	205	14L	12.0		60,624	825	0	38,687	100,136	70,796
10-0216	Procurement Spec V	FT	A	SS	Anchorage	200	21N / N	12.0		100,452	1,367	0	52,881	154,700	109,373
10-0225	Accounting Tech III	FT	A	GG	Anchorage	200	16L	12.0		66,504	905	0	40,808	108,217	76,509
10-0227	Accounting Tech I	FT	A	GP	Juneau	205	12G	12.0		46,980	639	0	33,764	81,383	57,538
10-0229	Accounting Tech III	FT	A	GG	Anchorage	200	16G / J	12.0		59,738	813	0	38,367	98,918	69,935
10-0232	Accounting Tech III	FT	A	GP	Anchorage	200	16K / L	12.0		66,504	905	0	40,808	108,217	76,509
10-0235	Procurement Spec I	FT	A	GP	Anchorage	200	14A / B	12.0		42,808	583	0	32,259	75,650	53,485
10-0236	Accounting Tech I	FT	A	GP	Anchorage	200	12C / D	12.0		40,024	545	0	31,254	71,823	50,779
10-0237	Mail Svcs Courier	FT	A	GP	Anchorage	200	9F / G	12.0		36,161	492	0	29,861	66,514	47,025
10-0243	Accounting Tech I	FT	A	GP	Anchorage	200	12G / J	12.0		46,161	628	0	33,469	80,258	56,742
10-0245	Procurement Spec I	FT	A	GG	Anchorage	200	14L / M	12.0		59,082	804	0	38,131	98,017	69,298
10-0247	Accounting Tech I	FT	A	GP	Juneau	205	12C / D	12.0		41,384	563	0	31,745	73,692	52,100
10-0248	Accountant IV	FT	A	SS	Anchorage	200	20K	12.0		84,240	1,146	0	47,032	132,418	93,620
10-0249	Accountant III	FT	A	SS	Anchorage	200	18F	12.0		68,532	933	0	41,364	110,829	78,356
10-0260	Accounting Tech II	FT	A	GP	Anchorage	200	14D / E	12.0		48,014	653	0	34,137	82,804	58,542
10-0261	Accounting Clerk	FT	A	GP	Anchorage	200	10C / D	12.0		34,869	475	0	29,395	64,739	45,771
10-0287	Budget Analyst III	FT	A	GP	Juneau	205	19A	12.0		62,292	848	0	39,289	102,429	72,417
10-0293	Procurement Spec II	FT	A	GP	Anchorage	200	16B / C	12.0		50,810	691	0	35,146	86,647	61,259
10-0298	Office Assistant II	FT	A	GP	Anchorage	200	10D / E	12.0		36,255	493	0	29,895	66,643	47,117
10-0404	Human Resource Consultant I	FT	A	KK	Anchorage	200	16D / E	12.0		57,312	780	0	37,292	95,384	67,437
10-0416	Administrative Assistant II	FT	A	GP	Juneau	205	14A / B	12.0		45,132	614	0	33,097	78,843	55,742
10-0424	Accountant IV	FT	A	SS	Juneau	205	20L / M	12.0		95,065	1,294	0	50,937	147,296	104,138
10-T050	Project Assistant	FT	A	XE	Anchorage	N00	20J / K	8.0	**	55,311	753	0	30,952	87,016	87,016

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 Natural Resources

Scenario: FY2015 Governor (11059)
Component: Administrative Services (424)
RDU: Administration and Support (600)

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
													Total Salary Costs:	2,080,190	
													Total COLA:	28,145	
													Total Premium Pay:	0	
													Total Benefits:	1,278,953	
													Total Pre-Vacancy:	3,387,288	
													Minus Vacancy Adjustment of 1.98%:	(67,188)	
													Total Post-Vacancy:	3,320,100	
													Plus Lump Sum Premium Pay:	0	
													Personal Services Line 100:	3,320,100	
Total Component Months:		380.0													

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1004 General Fund Receipts	2,420,308	2,372,301	71.45%
1007 Interagency Receipts	966,980	947,799	28.55%
Total PCN Funding:	3,387,288	3,320,100	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.

Line Item Detail
Department of Natural Resources
Travel

Component: Administrative Services (424)
RDU: Administration and Support (600)

Line Number	Line Name		FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
72000	Travel		31.5	22.0	23.5
Expenditure Account	Servicing Agency	Explanation	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
72000 Travel Detail Totals			31.5	22.0	23.5
72110	Employee Travel (Instate)	Instate costs for staff travel to Anchorage and Fairbanks to provide leadership, supervision and training to department staff, to meet with staff to review and audit procurements and to participate in departmental meetings. Travel costs include airfare, surface transportation, lodging and per diem.	28.2	20.0	19.5
72410	Employee Travel (Out of state)	Out of State travel to attend training and conferences.	3.3	2.0	4.0

Line Item Detail
Department of Natural Resources
Services

Component: Administrative Services (424)
RDU: Administration and Support (600)

Line Number	Line Name		FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
73000	Services		328.2	152.0	155.7
Expenditure Account	Servicing Agency	Explanation	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
73000 Services Detail Totals			328.2	152.0	155.7
73025		Education Services Training services, tuition and/or conference fees.	4.0	7.5	7.5
73050		Financial Services Credit Card Acceptance Fees	212.0	0.0	0.0
73150		Information Technlgy Annual Software License Fees	2.7	3.0	4.0
73156		Telecommunication Television cable, long distance, cell phone and service charges.	1.0	2.2	2.2
73225		Delivery Services Postage, DHL, Federal Express.	19.6	27.0	27.0
73421	State Equipment Fleet	Sef Fuel A87 Allowed Fuel services	0.9	1.0	1.0
73423	State Equipment Fleet	Sef Oper A87 Allowed Fixed costs for asset maintenance	1.8	2.0	2.0
73428	State Equipment Fleet Admin	Sef F/C A87 Allowed Equipment replacement allowable under federal cost principles Circular A87	2.5	3.0	3.0
73429	State Equipment Fleet	Sef F/C A87 Unallowd Equipment replacement no allowable under federal cost principles Circular A87	0.6	1.0	1.0
73525		Utilities Waste disposal, recycling fees.	0.2	1.3	2.3
73650		Struc/Infstruct/Land Office space repairs	4.9	15.0	11.1
73675		Equipment/Machinery Office equipment leases, maintenance & repairs.	8.4	13.0	13.0
73750		Other Services (Non IA Svcs) Printing, copying, courier, and freight	13.6	16.0	17.0
73805	Enterprise Technology Services	IT-Non-Telecommunication Microsoft Licensing and Computer Services EPR	23.9	26.5	26.5
73806	Enterprise Technology Services	IT-Telecommunication Basic phone and VPN services - PBX RSA.	15.9	16.0	16.6
73809	Central Mail	Mail Central Mailroom	1.8	1.2	2.0

Line Item Detail
Department of Natural Resources
Services

Component: Administrative Services (424)

RDU: Administration and Support (600)

Expenditure Account	Servicing Agency	Explanation	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
73000 Services Detail Totals			328.2	152.0	155.7
73810	Human Resources	Personnel	4.1	5.7	6.0
73811	Building Leases	Leases	5.1	5.4	5.7
73812	Legal	Law	0.2	0.2	0.2
73813	Auditing	Audit review	0.3	0.0	0.0
73814	Insurance	Risk Management	0.2	0.2	0.2
73815	Financial	Finance	2.4	2.6	3.2
73816	ADA Compliance	Labor Relations	0.5	0.4	0.4
73818	Training (Services-IA Svcs)	Admin	1.2	1.1	3.1
73819	Commission Sales (IA Svcs)	State Travel Office	0.4	0.7	0.7

Line Item Detail
Department of Natural Resources
Commodities

Component: Administrative Services (424)
RDU: Administration and Support (600)

Line Number	Line Name		FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
74000	Commodities		41.5	35.9	38.9
Expenditure Account	Servicing Agency	Explanation	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
74000 Commodities Detail Totals			41.5	35.9	38.9
74226	Equipment & Furniture	Office furniture replacement	1.9	2.1	2.1
74229	Business Supplies	Business supplies including office equipment, copier paper, toner, binders, folders, pencils, pens and markers, cleaning supplies for work stations and miscellaneous office supplies, educational literature.	27.6	23.4	24.4
74233	Info Technology Equip	Replace computers, monitors, keyboards, printers, power cables, etc.	11.7	10.0	12.0
74236	Subscriptions	Subscriptions	0.3	0.4	0.4

Unrestricted Revenue Detail
Department of Natural Resources

Component: Administrative Services (424)
RDU: Administration and Support (600)

Master Account	Revenue Description			FY2013 Actuals	FY2014 Management Plan	FY2015 Governor	
68515	Unrestricted Fund			30.4	0.0	0.0	
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
64107	Serv & Return-Check		Return Check/Late Application	11100	23.9	0.0	0.0
66160	Jury & Work Comp Rc		Jury & Work Comp	11100	1.6	0.0	0.0
66358	Sale Of Publications		Sale of Public Documents Fee	11100	4.1	0.0	0.0
66360	Donations From Indiv		Fee Donations	11100	0.1	0.0	0.0
66370	Misc Rev		Misc Revenue	11100	0.7	0.0	0.0

Restricted Revenue Detail
Department of Natural Resources

Component: Administrative Services (424)
RDU: Administration and Support (600)

Master Account	Revenue Description				FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
51015	Interagency Receipts				853.8	953.3	1,108.1
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
59100	Natural Resources		A&E Fed FSS	11100	19.1	19.1	19.1
59100	Natural Resources		AG Fed FSS	11100	44.5	44.5	44.5
59100	Natural Resources		AML Fed FSS	11100	2.0	2.0	2.0
59100	Natural Resources		Apache 3D Seismic	11100	2.5	2.5	2.5
59100	Natural Resources		ARLF Acctng	11100	1.4	1.4	1.4
59100	Natural Resources		Aurumar AK	11100	25.3	25.3	25.3
59100	Natural Resources		Bokan Mtn Pj	11100	0.7	0.7	0.7
59100	Natural Resources		BSP Fed FSS	11100	151.8	151.8	151.8
59100	Natural Resources		Chikuminuk	11100	7.9	7.9	7.9
59100	Natural Resources		Chuitna Coal	11100	1.5	1.5	1.5
59100	Natural Resources		Dept. Wide Pending Projects	11100	0.0	100.3	254.3

Restricted Revenue Detail
Department of Natural Resources

Component: Administrative Services (424)
RDU: Administration and Support (600)

Master Account	Revenue Description				FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
51015	Interagency Receipts				853.8	953.3	1,108.1
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
59100	Natural Resources		DGGS Fed FSS	11100	103.8	103.8	103.8
59100	Natural Resources		DGGS SDPR	11100	20.8	20.8	20.8
59100	Natural Resources		Donlin Creek	11100	1.2	1.2	1.2
59100	Natural Resources		FEMA Fire FSS	11100	1.1	1.1	1.1
59100	Natural Resources		Fixed Cost	11100	50.0	50.0	50.0
59100	Natural Resources		FOR Fed FSS	11100	117.1	117.1	117.1
59100	Natural Resources		GIL Project	11100	1.7	1.7	1.7
59100	Natural Resources		Greens Creek	11100	4.6	4.6	4.6
59100	Natural Resources		Kensington	11100	2.1	2.1	2.1
59100	Natural Resources		Livengood	11100	1.4	1.4	1.4

Restricted Revenue Detail
Department of Natural Resources

Component: Administrative Services (424)
RDU: Administration and Support (600)

Master Account	Revenue Description				FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
51015	Interagency Receipts				853.8	953.3	1,108.1
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
59100	Natural Resources		MHTLU Ind	11100	43.4	43.4	43.4
59100	Natural Resources		Niblack Project	11100	6.7	6.7	6.7
59100	Natural Resources		Nixon Fork	11100	0.7	0.7	0.7
59100	Natural Resources		O&G Fed FSS	11100	22.6	22.6	22.6
59100	Natural Resources		Pebble Project	11100	1.2	1.2	1.2
59100	Natural Resources		PMC Fed FSS	11100	31.1	31.1	31.1
59100	Natural Resources		Pogo Mine	11100	3.4	3.4	3.4
59100	Natural Resources		Red Dog Mine	11100	6.3	6.3	6.3
59100	Natural Resources		RockCreek	11100	2.1	2.1	2.1
59100	Natural Resources		SY13 SPCO RSA	11100	0.8	0.0	0.8
59100	Natural Resources		USFS Admin	11100	175.0	175.0	175.0

Restricted Revenue Detail
Department of Natural Resources

Component: Administrative Services (424)
RDU: Administration and Support (600)

Master Account	Revenue Description				FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
51015	Interagency Receipts				853.8	953.3	1,108.1
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor

Restricted Revenue Detail
Department of Natural Resources

Component: Administrative Services (424)
RDU: Administration and Support (600)

Master Account	Revenue Description	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
51200	Capital Improvement Project Receipts	85.4	0.0	0.0

Detail Information					FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund			
59101	CIP Rcpts from Natural Resources		CIP Pers Svcs	11100	85.4	0.0	0.0

Restricted Revenue Detail
Department of Natural Resources

Component: Administrative Services (424)
RDU: Administration and Support (600)

Master Account	Revenue Description				FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
51434	State Land Disposal Income Fund				272.5	0.0	0.0
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
51434	State Land Disposal Income Fund		Admin Support LDIF	11100	272.5	0.0	0.0

Inter-Agency Services
Department of Natural Resources

Component: Administrative Services (424)
RDU: Administration and Support (600)

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2014			
				FY2013 Actuals	Management Plan	FY2015 Governor	
73421	Sef Fuel A87 Allowed	Fuel services	Inter-dept	State Equipment Fleet	0.9	1.0	1.0
				73421 Sef Fuel A87 Allowed subtotal:	0.9	1.0	1.0
73423	Sef Oper A87 Allowed	Fixed costs for asset maintenance	Inter-dept	State Equipment Fleet	1.8	2.0	2.0
				73423 Sef Oper A87 Allowed subtotal:	1.8	2.0	2.0
73428	Sef F/C A87 Allowed	Equipment replacement allowable under federal cost principles Circular A87	Inter-dept	State Equipment Fleet Admin	2.5	3.0	3.0
				73428 Sef F/C A87 Allowed subtotal:	2.5	3.0	3.0
73429	Sef F/C A87 Unallowd	Equipment replacement no allowable under federal cost principles Circular A87	Inter-dept	State Equipment Fleet	0.6	1.0	1.0
				73429 Sef F/C A87 Unallowd subtotal:	0.6	1.0	1.0
73805	IT-Non-Telecommunication	Microsoft Licensing and Computer Services EPR	Inter-dept	Enterprise Technology Services	23.9	26.5	26.5
				73805 IT-Non-Telecommunication subtotal:	23.9	26.5	26.5
73806	IT-Telecommunication	Basic phone and VPN services - PBX RSA.	Inter-dept	Enterprise Technology Services	15.9	16.0	16.6
				73806 IT-Telecommunication subtotal:	15.9	16.0	16.6
73809	Mail	Central Mailroom	Inter-dept	Central Mail	1.8	1.2	2.0
				73809 Mail subtotal:	1.8	1.2	2.0
73810	Human Resources	Personnel	Inter-dept	Personnel	4.1	5.7	6.0
				73810 Human Resources subtotal:	4.1	5.7	6.0
73811	Building Leases	Building leases	Inter-dept	Leases	5.1	5.4	5.7
				73811 Building Leases subtotal:	5.1	5.4	5.7
73812	Legal	Regulation review	Inter-dept	Law	0.2	0.2	0.2
				73812 Legal subtotal:	0.2	0.2	0.2
73813	Auditing	Audit review	Inter-dept		0.3	0.0	0.0
				73813 Auditing subtotal:	0.3	0.0	0.0
73814	Insurance	Risk Management overhead	Inter-dept	Risk Management	0.2	0.2	0.2
				73814 Insurance subtotal:	0.2	0.2	0.2
73815	Financial	AKSAS, AKPAY, ALDER, IRIS	Inter-dept	Finance	2.4	2.6	3.2
				73815 Financial subtotal:	2.4	2.6	3.2
73816	ADA Compliance	ADA compliance	Inter-dept	Labor Relations	0.5	0.4	0.4
				73816 ADA Compliance subtotal:	0.5	0.4	0.4
73818	Training (Services-IA Svcs)	DOA training	Inter-dept	Admin	1.2	1.1	3.1
				73818 Training (Services-IA Svcs) subtotal:	1.2	1.1	3.1
73819	Commission Sales (IA Svcs)	State Travel Office fees	Inter-dept	State Travel Office	0.4	0.7	0.7
				73819 Commission Sales (IA Svcs) subtotal:	0.4	0.7	0.7

