

**State of Alaska
FY2016 Governor Amended 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 <https://omb.alaska.gov/results>.)

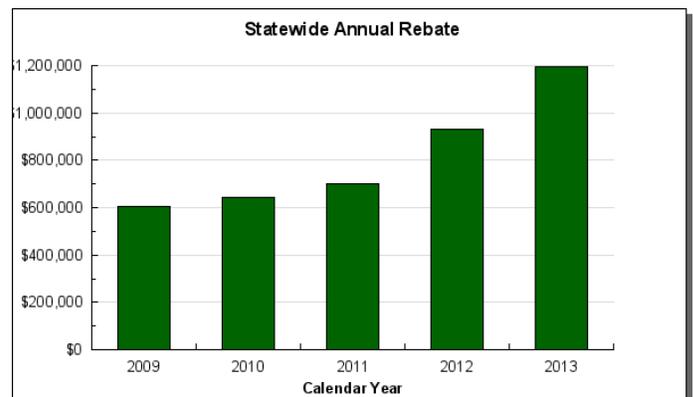
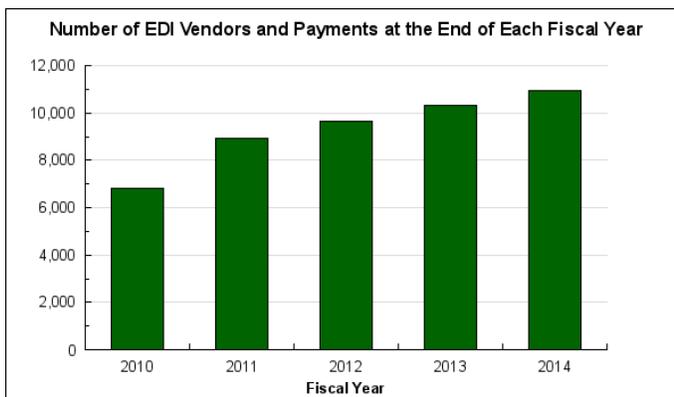
Core Services

- 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 charge card payment program.
- Comprehensive Annual Financial Report and other statewide reporting responsibilities, including oversight of single audit requirements.
- User documentation and information technology to support administrative systems.

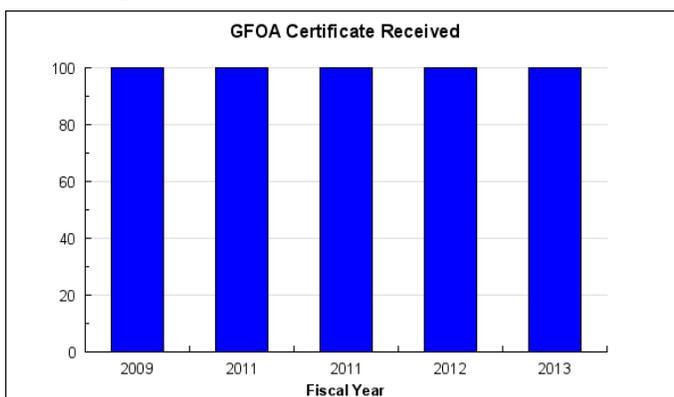
Measures by Core Service

(Additional performance information is available on the web at <https://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 charge card payment program.**



- 3. Comprehensive Annual Financial Report and other statewide reporting responsibilities, including oversight of single audit requirements.**



4. User documentation and information technology to support administrative systems.

Major Component Accomplishments in 2014

- One Card charge card program provided a rebate to the State of \$1,196,650 or 28.35% increase over prior year.
- Accounting staff received the Certificate of Excellence for Achievement in Financial Reporting from the Government Finance Officer Association for the eleventh consecutive year after the release of the FY2013 Comprehensive Annual Financial Report.
- The number of vendors enrolled in Electronic Data Interchange for electronic payment in the statewide financial system allowed 53% of vendor payments to be made electronically, a less expense payment method than warrant printing, stock control, and delivery by mail.

Key Component Challenges

Aging Technology – Existing statewide accounting, payroll, and human resources systems were built with technology prevalent in 1984 and 1990 respectively. The existing administrative systems are approaching the end of their useful life cycle and are scheduled to be replaced with a fully integrated Enterprise Resource Planning (ERP) system; however, it will continue to be a challenge maintaining these legacy systems during the interim.

Employee Records Review – Retention schedule for employee payroll records is 50 years which includes approximately 193,000 confidential payroll files for current and former employees. A multi-year project has been initiated to review each file for accuracy, consolidation and organization of contents, applying 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, security, and efficiency in operations.

Continued Improvement of Training and Documentation - The systems and policies for which we are responsible change constantly and data elements are added and removed frequently in accordance with internal controls, security requirements and regulatory compliance including Affordable Care Act requirements. This includes keeping training sessions and documentation current.

Significant Changes in Results to be Delivered in FY2016

Integrated Resource Information System (IRIS) - An integrated financial, payroll, human resource, and procurement Enterprise Resource Planning (ERP) system is being designed, configured, and tested to meet the administrative needs for the foreseeable future. The effort associated with the IRIS project is substantial, involves all agencies, impacts every state employee, and the vendor community which the State is doing business. In order to manage change, the IRIS project has multiple implementation phases over the life of the project:

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 go-live 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.

Statutory and Regulatory Authority

AK Statute	Description
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
2 AAC 45 Grant Administration

Federal Requirements

Affordable Care Act
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

Contact Information
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**Finance
Component Financial Summary**

All dollars shown in thousands

	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
Non-Formula Program:			
Component Expenditures:			
71000 Personal Services	7,197.0	7,366.9	6,681.1
72000 Travel	23.3	34.0	31.0
73000 Services	2,993.8	3,426.7	3,394.7
74000 Commodities	56.1	69.4	69.4
75000 Capital Outlay	21.7	0.0	0.0
77000 Grants, Benefits	0.0	0.0	0.0
78000 Miscellaneous	0.0	0.0	0.0
Expenditure Totals	10,291.9	10,897.0	10,176.2
Funding Sources:			
1004 General Fund Receipts	6,344.7	6,205.3	5,747.6
1005 General Fund/Program Receipts	463.1	463.1	463.1
1007 Interagency Receipts	1,474.0	1,831.0	1,906.0
1061 Capital Improvement Project Receipts	2,010.1	2,397.6	2,059.5
Funding Totals	10,291.9	10,897.0	10,176.2

Estimated Revenue Collections

Description	Master Revenue Account	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
Unrestricted Revenues				
General Fund Program Receipts	51060	765.6	0.0	0.0
Interagency Receipts	51015	85.6	0.0	0.0
Unrestricted Total		851.2	0.0	0.0
Restricted Revenues				
Capital Improvement Project Receipts	51200	2,010.1	2,397.6	2,059.5
General Fund Program Receipts	51060	463.1	463.1	463.1
Interagency Receipts	51015	1,474.0	1,831.0	1,906.0
Restricted Total		3,947.2	4,691.7	4,428.6
Total Estimated Revenues		4,798.4	4,691.7	4,428.6

**Summary of Component Budget Changes
From FY2015 Management Plan to FY2016 Governor Amended**

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>
FY2015 Management Plan	6,205.3	463.1	4,228.6	0.0	10,897.0
Adjustments which continue current level of service:					
-FY2016 Salary Increases	103.2	0.0	58.2	0.0	161.4
-FY2016 Health Insurance Rate Reduction	-5.4	0.0	-1.5	0.0	-6.9
-Transfer from Personnel for Statewide System Chargeback	0.0	0.0	75.0	0.0	75.0
Proposed budget increases:					
-Mandatory Patient Centered Outcome Research Institute Fee	63.8	0.0	0.0	0.0	63.8
Proposed budget decreases:					
-Delete Four Non-Permanent Positions Dedicated to IRIS Implementation	0.0	0.0	-394.8	0.0	-394.8
-Reduce Operational Costs and Delete Six Positions	-523.1	0.0	0.0	0.0	-523.1
-Reduce Management and Consulting Services Costs	-96.2	0.0	0.0	0.0	-96.2
FY2016 Governor Amended	5,747.6	463.1	3,965.5	0.0	10,176.2

**Finance
Personal Services Information**

Authorized Positions			Personal Services Costs	
	FY2015 Management Plan	FY2016 Governor Amended		
Full-time	62	59	Annual Salaries	5,341,926
Part-time	0	0	COLA	177,526
Nonpermanent	14	7	Premium Pay	20,500
			Annual Benefits	2,852,014
			<i>Less 20.39% Vacancy Factor</i>	(1,710,866)
			Lump Sum Premium Pay	0
Totals	76	66	Total Personal Services	6,681,100

Position Classification Summary

Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
Accountant III	0	0	4	0	4
Accountant IV	0	0	10	0	10
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 II	0	0	1	0	1
Administrative Officer II	0	0	1	0	1
Analyst/Programmer IV	0	0	2	1	3
Analyst/Programmer V	0	0	2	0	2
Business Analyst I	0	0	4	0	4
Business Analyst II	0	0	13	0	13
Business Analyst III	0	0	4	0	4
Business Analyst IV	0	0	1	0	1
College Intern II	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	2	0	2
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
Procurement Spec V	0	0	1	0	1
Publications Spec III	0	0	1	0	1
State Accountant	0	0	1	0	1
Totals	0	0	65	1	66

Component Detail All Funds
Department of Administration

Component: Finance (AR11725) (59)
RDU: Centralized Administrative Services (13)

	FY2014 Actuals	FY2015 Conference Committee	FY2015 Authorized	FY2015 Management Plan	FY2016 Governor Amended	FY2015 Management Plan vs FY2016 Governor Amended	
71000 Personal Services	7,197.0	7,366.9	7,366.9	7,366.9	6,681.1	-685.8	-9.3%
72000 Travel	23.3	35.2	34.0	34.0	31.0	-3.0	-8.8%
73000 Services	2,993.8	3,426.7	3,426.7	3,426.7	3,394.7	-32.0	-0.9%
74000 Commodities	56.1	69.4	69.4	69.4	69.4	0.0	0.0%
75000 Capital Outlay	21.7	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	10,291.9	10,898.2	10,897.0	10,897.0	10,176.2	-720.8	-6.6%
Fund Sources:							
1004Gen Fund (UGF)	6,344.7	6,206.5	6,205.3	6,205.3	5,747.6	-457.7	-7.4%
1005GF/Prgm (DGF)	463.1	463.1	463.1	463.1	463.1	0.0	0.0%
1007I/A Rcpts (Other)	1,474.0	1,831.0	1,831.0	1,831.0	1,906.0	75.0	4.1%
1061CIP Rcpts (Other)	2,010.1	2,397.6	2,397.6	2,397.6	2,059.5	-338.1	-14.1%
Unrestricted General (UGF)	6,344.7	6,206.5	6,205.3	6,205.3	5,747.6	-457.7	-7.4%
Designated General (DGF)	463.1	463.1	463.1	463.1	463.1	0.0	0.0%
Other Funds	3,484.1	4,228.6	4,228.6	4,228.6	3,965.5	-263.1	-6.2%
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Positions:							
Permanent Full Time	63	61	61	62	59	-3	-4.8%
Permanent Part Time	0	0	0	0	0	0	0.0%
Non Permanent	15	15	15	14	7	-7	-50.0%

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 FY2015 Conference Committee To FY2015 Authorized *****												
FY2015 Conference Committee												
ConfCom		10,898.2	7,366.9	35.2	3,426.7	69.4	0.0	0.0	0.0	61	0	15
1004 Gen Fund		6,206.5										
1005 GF/Prgm		463.1										
1007 I/A Rcpts		1,831.0										
1061 CIP Rcpts		2,397.6										
Align Authority for Agency-wide Reduction												
Unalloc		-1.2	0.0	-1.2	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-1.2										
Allocate agency-wide unallocated reduction among components.												
Subtotal		10,897.0	7,366.9	34.0	3,426.7	69.4	0.0	0.0	0.0	61	0	15
***** Changes From FY2015 Authorized To FY2015 Management Plan *****												
Delete Accounting Technician II (02-N13008)												
PosAdj		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	-1
Technical correction to delete Accounting Technician II (02N13008). The position was not updated to reflect the position being paid through a reimbursable service agreement between the Integrated Resource Information System (IRIS) project and Department of Transportation.												
02N13008: Non-Permanent, Human Resource Technician III, range 15, Juneau; (added as an Accounting Technician II, range 14, Juneau)												
Transfer Procurement Specialist V (02-1007) from Administrative Services for Integrated Resource Information System												
Trin		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1	0	0
Transfer a Procurement Specialist V to Finance from Administrative Services for the Integrated Resource Information System (IRIS) project, which will be implemented July 2015.												
021007: Full-Time, Procurement Specialist V, range 21, Juneau												
Subtotal		10,897.0	7,366.9	34.0	3,426.7	69.4	0.0	0.0	0.0	62	0	14
***** Changes From FY2015 Management Plan To FY2016 Governor Amended *****												
FY2016 Salary Increases												
SalAdj		161.4	161.4	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		103.2										
1061 CIP Rcpts		58.2										

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	
Cost of living adjustment for certain bargaining units: \$161.4												
Year three cost of living adjustment for non-covered employees - 2.5%: \$11.5												
Year three cost of living adjustment for Alaska State Employees Association/General Government Unit - 2.5%: \$89.6												
Year three cost of living adjustment for Alaska Public Employees Association/Supervisory Unit - 2.5%: \$37.4												
Year three cost of living adjustment for Confidential Employees Association - 1%: \$22.9												
FY2016 Health Insurance Rate Reduction												
	SalAdj	-6.9	-6.9	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-5.4										
1061 CIP Rcpts		-1.5										
Select Benefits health insurance rate reduction from \$1,371 to \$1,346: \$-6.9												
Mandatory Patient Centered Outcome Research Institute Fee												
	Inc	63.8	0.0	0.0	63.8	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		63.8										
The Patient Protection and Affordable Care Act imposes a fee for self-insured health plans to fund the Patient Centered Outcome Research Institute (PCORI) trust fund. The amount of the fee is progressive (\$1.00 first year, \$2.08 second year, indexed in subsequent years) and uses the average number of covered lives (employees and dependents) for both retiree and active health plans as a basis to determine the annual amount. The PCORI fee is in effect for a seven year period with the payment due date on July 31st of the calendar year following the last day of the self-insured health plan year.												
Payment of the fee for the retiree health plan is administered by the Department of Administration, Division of Retirement and Benefits; while the fee payment for the active health plan is administered by the Division of Finance.												
An increment of \$61.3 was received to fund the first years PCORI fee payment for the active health plan (\$1.00 per average number of covered lives), this request is to fund the scheduled increase for the second year of the fee (\$2.08 per average number of covered lives). Subsequent years may require an increment request and will be dependent upon the annual index rate applied to the base fee and the significance of the cumulative increase.												
Delete Four Non-Permanent Positions Dedicated to IRIS Implementation												
	Dec	-394.8	-394.8	0.0	0.0	0.0	0.0	0.0	0.0	0	0	-4
1061 CIP Rcpts		-394.8										
The Integrated Resource Information System (IRIS) that contains financial and procurement statewide administrative support will be operational and require production support.												
Authorized positions within the existing operating budget to support the maintenance of the legacy financial system AKSAS (Alaska State Accounting System) has												

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	
been appropriately reduced as all support activity has been minimized to coincide with the system lifecycle coming to an end. Duties and tasks of existing staff will transition to similar activities in IRIS leaving no capacity for the configuration and maintenance that now must resume.												
02-?052 Business Analyst II range 20, Juneau												
02-?053 Business Analyst II range 20, Juneau												
02-?054 Business Analyst II range 20, Juneau												
02-?055 Business Analyst II range 20, Juneau												
Reduce Operational Costs and Delete Six Positions												
	Dec	-523.1	-445.5	-3.0	-74.6	0.0	0.0	0.0	0.0	-3	0	-3
1004 Gen Fund		-523.1										

The Division of Finance will reduce their budget by deleting six positions with duties that can be absorbed. Travel reductions will be achieved through less out-of-state travel to the National Association of State Auditors, Comptrollers and Treasurers (NASACT) conference and a reduction in middle management travel. Contractual services will be reduced through conversion to the USBank contract for Automated Clearing House (ACH) payments, elimination of hard copy printing of state's Comprehensive Annual Financial Report, a reduction in tuition reimbursement (training) and elimination of active WebEx licenses.

The following positions are being deleted:

College Intern III (02-?059), range 10, provides a training opportunity to attract, develop, and encourage individuals to select a state career path in their field of interest while performing a variety of relevant tasks to assist the division in their mission. No impact to program(s) and remaining staff.

Human Resource Technician II (02-4045), range 14, performs employee and employer deductions and earning record setup in the statewide payroll system that includes, direct deposit, tax withholding based on submitted W-4 forms, process donated leave, daily online warrants, retirement verification and contribution reports, health insurance error reports and adjustments, corrective action to cash leave file, 3rd party payments, and reconciling emergency, catastrophic, and union business bank contributions/usage. These duties and responsibilities will be transferred to remaining staff.

Analyst Programmer IV (02-4084), range 20, provides technical support for Statewide payroll system, web applications, desktop, special payroll related projects driven by collective bargaining agreements, and conversion activities for the project that will replace the legacy payroll system. These duties and responsibilities will be transferred to remaining technical staff.

Administrative Assistant I (02-4094), range 12, provides support for purchasing, accounting transactions, travel arrangements, and time dependent payroll data entry. These duties and responsibilities will be transferred to remaining staff.

Business Analyst II (02-N1203), range 20, is a nonpermanent position for the Integrated Resource Information System (IRIS) project to replace the financial statewide administrative system and performs functional engineering of processes, configuration, documentation, system verification and validation, and end-user support during training and post go-live. These duties and responsibilities will be mostly completed prior to fiscal year 2016 and remaining effort will be transferred to core project staff.

Analyst Programmer V (02-N13023), range 22, is assigned to the Department of Health and Social Services as technical support of interface design and implementation for the Integrated Resource Information System (IRIS) project. These duties and responsibilities will be mostly completed prior to fiscal year 2016 and remaining effort will need to be transferred to core project staff.

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	
Transfer from Personnel for Statewide System Chargeback												
1007 I/A Rcpts	Trin	75.0	0.0	0.0	75.0	0.0	0.0	0.0	0.0	0	0	0
Transfer excess interagency receipt authority from the Division of Personnel to cover increased costs in the statewide system chargeback.												
Reduce Management and Consulting Services Costs												
1004 Gen Fund	Dec	-96.2	0.0	0.0	-96.2	0.0	0.0	0.0	0.0	0	0	0
A general fund reduction in the contractual line is necessary to meet the targeted reduction and will result in a reduction in funds available for management and consulting services.												
Totals		10,176.2	6,681.1	31.0	3,394.7	69.4	0.0	0.0	0.0	59	0	7

Personal Services Expenditure Detail
Department of Administration

Scenario: FY2016 Governor Amended (12201)
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	UGF Amount
01-712X	Accountant IV	FT	A	GP	Juneau	205	20L	12.0		92,124	3,100	0	48,670	143,894	143,894
02-?052	Business Analyst II	NP	A	GP	Juneau	205	20D	12.0		0	0	0	0	0	0
02-?053	Business Analyst II	NP	A	GP	Juneau	205	20D	12.0		0	0	0	0	0	0
02-?054	Business Analyst II	NP	A	GP	Juneau	205	20D	12.0		0	0	0	0	0	0
02-?055	Business Analyst II	NP	A	GP	Juneau	205	20A	12.0		0	0	0	0	0	0
02-?059	College Intern III	NP	A	EE	Juneau	N05	10A	6.0		0	0	0	0	0	0
02-1007	Procurement Spec V	FT	A	SS	Juneau	205	21D	12.0		82,980	2,792	0	45,032	130,804	130,804
02-2133	Database Specialist I	FT	A	KK	Juneau	205	20J	12.0		86,100	3,048	4,500	47,643	141,291	141,291
02-4001	Division Director	FT	A	XE	Juneau	N05	27K	12.0		135,612	4,355	0	61,947	201,914	201,914
02-4004	Accountant IV	FT	A	GP	Juneau	205	20E / F	12.0		78,345	2,636	0	43,906	124,887	124,887
02-4005	Accountant IV	FT	A	SS	Juneau	205	20M / N	12.0		97,806	3,291	0	50,159	151,256	151,256
02-4010	State Accountant	FT	A	XE	Juneau	N05	24C / D	12.0		101,013	3,399	0	51,124	155,536	155,536
02-4011	Data Processing Mgr III	FT	A	SS	Juneau	205	24J / K	12.0		116,280	3,778	0	56,547	176,605	176,605
02-4012	Accountant IV	FT	A	GP	Juneau	205	20E / F	12.0		78,579	2,644	0	43,986	125,209	125,209
02-4013	Accountant IV	FT	1	GP	Juneau	205	20E / F	12.0		77,526	2,608	0	43,622	123,756	123,756
02-4014	Accountant IV	FT	A	SS	Juneau	205	20J / K	12.0		86,234	2,901	0	46,157	135,292	135,292
02-4017	Accountant IV	FT	A	GP	Juneau	205	20B / C	12.0		71,643	2,410	0	41,588	115,641	115,641
02-4020	Payroll Specialist II	FT	A	KK	Juneau	205	18F	12.0		72,672	2,445	0	41,444	116,561	116,561
02-4021	Accountant III	FT	A	GP	Juneau	205	18E / F	12.0		67,538	2,272	0	40,168	109,978	109,978
02-4022	Human Resource Technician II	FT	A	KK	Juneau	205	14D / E	12.0		51,732	1,741	0	34,203	87,676	87,676
02-4023	Payroll Specialist II	FT	1	KK	Juneau	205	18A / B	12.0		63,299	2,130	0	38,203	103,632	103,632
02-4025	Payroll Specialist III	FT	A	KK	Juneau	205	20F	12.0		82,980	2,792	0	45,008	130,780	130,780
02-4026	Analyst/Programmer IV	FT	A	GP	Claremore, Oklahoma	200	20M / N	12.0		93,434	3,295	4,500	50,679	151,908	151,908
02-4027	Accountant IV	FT	A	GP	Juneau	205	20F / G	12.0		80,886	2,721	0	44,784	128,391	128,391
02-4029	Accountant III	FT	A	GP	Juneau	205	18E / F	12.0		68,165	2,293	0	40,385	110,843	110,843
02-4030	Publications Spec III	FT	A	GP	Juneau	205	19J	12.0		80,028	2,693	0	44,487	127,208	127,208
02-4035	Payroll Manager	FT	A	KK	Juneau	205	22F / J	12.0		98,044	3,299	0	50,217	151,560	151,560
02-4036	Accountant IV	FT	A	GP	Juneau	205	20J	12.0		85,584	2,879	0	46,409	134,872	134,872
02-4038	Accountant IV	FT	A	GP	Juneau	205	20F / G	12.0		80,468	2,707	0	44,640	127,815	127,815
02-4039	Accounting Tech II	FT	A	GP	Juneau	205	14A / B	12.0		45,459	1,529	0	32,534	79,522	79,522
02-4040	Accountant V	FT	A	SS	Juneau	205	22F	12.0		94,788	3,189	0	49,115	147,092	147,092
02-4041	Accounting Tech III	FT	1	GP	Juneau	205	16G	12.0		62,916	2,117	0	38,570	103,603	103,603
02-4043	Human Resource Technician II	FT	A	KK	Juneau	205	14F	12.0		55,248	1,859	0	35,419	92,526	92,526
02-4044	Accounting Tech I	FT	1	GP	Juneau	205	12C / D	12.0		41,967	1,412	0	31,326	74,705	74,705
02-4045	Human Resource Technician II	FT	A	KK	Juneau	205	14F	12.0		0	0	0	0	0	0

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Personal Services Expenditure Detail
Department of Administration

Scenario: FY2016 Governor Amended (12201)
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	UGF Amount
02-4050	Accountant III	FT	A	GP	Juneau	205	18J	12.0		74,868	2,519	0	42,703	120,090	120,090
02-4052	Payroll Specialist I	FT	A	KK	Juneau	205	16F	12.0		63,480	2,136	0	38,265	103,881	103,881
02-4053	Office Assistant I	FT	1	KK	Juneau	205	8C / D	12.0		34,804	1,171	0	28,349	64,324	64,324
02-4074	Data Processing Mgr III	FT	A	SS	Juneau	205	24O / P	12.0		135,971	4,366	0	62,194	202,531	202,531
02-4075	Accountant V	FT	A	SS	Juneau	205	22N	12.0		113,952	3,834	0	55,742	173,528	173,528
02-4077	Business Analyst I	FT	A	GP	Juneau	205	19A / B	12.0		65,064	2,189	0	39,313	106,566	63,940
02-4078	Analyst/Programmer V	FT	A	KK	Juneau	205	22F	12.0		94,788	3,341	4,500	50,648	153,277	153,277
02-4081	Analyst/Programmer IV	FT	A	GP	Juneau	205	20K	12.0		88,788	2,987	0	47,517	139,292	139,292
02-4082	Analyst/Programmer V	FT	A	GP	Juneau	205	22N	12.0		113,688	3,763	3,500	57,326	178,277	178,277
02-4084	Analyst/Programmer IV	FT	1	GP	Juneau	205	20C / D	12.0		0	0	0	0	0	0
02-4085	Payroll Specialist I	FT	A	KK	Juneau	205	16K	12.0		68,328	2,299	0	39,942	110,569	110,569
02-4086	Administrative Officer II	FT	A	SS	Juneau	205	19L / M	12.0		87,155	2,932	0	46,476	136,563	136,563
02-4091	Accountant III	FT	A	GP	Juneau	205	18K / L	12.0		80,349	2,703	0	44,598	127,650	127,650
02-4094	Administrative Assistant I	FT	1	GP	Juneau	205	12C / D	12.0		0	0	0	0	0	0
02-4096	Business Analyst II	FT	A	GP	Juneau	205	21G	12.0		87,936	2,959	0	47,222	138,117	82,870
02-4097	Business Analyst II	FT	A	GP	Juneau	205	21F / G	12.0		87,819	2,955	0	47,182	137,956	82,774
02-4098	Deputy Director	FT	A	XE	Juneau	N05	25O / P	12.0		149,600	4,804	0	65,927	220,331	220,331
02-4099	Business Analyst I	FT	A	GP	Juneau	205	19A / B	12.0		64,796	2,180	0	39,220	106,196	63,718
02-4100	Business Analyst II	FT	A	GP	Juneau	205	21E / F	12.0		85,116	2,864	0	46,247	134,227	80,536
02-4101	Business Analyst IV	FT	A	SS	Juneau	205	24F / J	12.0		111,737	3,759	0	54,976	170,472	102,283
02-4102	Business Analyst III	FT	A	SS	Juneau	205	23F / J	12.0		102,678	3,455	0	51,844	157,977	94,786
02-4103	Business Analyst I	FT	A	GP	Juneau	205	19C / D	12.0		69,314	2,332	0	40,783	112,429	67,457
02-4104	Business Analyst II	FT	A	GP	Juneau	205	21D / E	12.0		80,468	2,707	0	44,640	127,815	76,689
02-4105	Business Analyst III	FT	A	SS	Juneau	205	23L	12.0		113,424	3,816	0	55,560	172,800	103,680
02-4106	Business Analyst II	FT	A	GP	Juneau	205	21E / F	12.0		85,116	2,864	0	46,247	134,227	80,536
02-4107	Business Analyst II	FT	A	GP	Juneau	205	21K / L	12.0		97,280	3,273	0	50,453	151,006	90,604
02-4109	Business Analyst III	FT	1	SS	Juneau	205	23D / E	12.0		97,670	3,286	0	50,112	151,068	90,641
02-4110	Business Analyst I	FT	A	GP	Juneau	205	19F / G	12.0		75,494	2,540	0	42,920	120,954	72,572
02-4111	Business Analyst II	FT	1	GP	Juneau	205	21C / D	12.0		79,164	2,663	0	44,189	126,016	75,610
02-4112	Business Analyst II	FT	A	GP	Juneau	205	21J	12.0		91,620	3,083	0	48,496	143,199	85,919
02-4113	Business Analyst III	FT	A	SS	Juneau	205	23L	12.0		113,424	3,816	0	55,560	172,800	103,680
02-4114	Administrative Assistant II	FT	A	GP	Juneau	205	14E / F	12.0		52,419	1,764	0	34,940	89,123	0
02-IN1303	College Intern II	NP	A	EE	Juneau	N05	9A	12.0		19,019	525	0	1,972	21,516	21,516
02-N12016	Analyst/Programmer IV	NP	A	GP	Juneau	205	20L	12.0		51,019	1,534	3,500	23,672	79,725	79,725
02-N12023	Business Analyst II	NP	A	GP	Juneau	205	20A	12.0		0	0	0	0	0	0
02-N12024	Business Analyst II	NP	A	GP	Juneau	205	20A	12.0		67,224	1,892	0	25,271	94,387	56,632
02-N13005	Business Analyst II	NP	A	GP	Juneau	205	20A	12.0		37,228	1,048	0	21,497	59,773	35,864
02-N13006	Business Analyst II	NP	A	GP	Juneau	205	20A	12.0		37,228	1,048	0	21,497	59,773	35,864

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Personal Services Expenditure Detail
Department of Administration

Scenario: FY2016 Governor Amended (12201)
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	UGF Amount
02-N13016	Business Analyst II	NP	A	GP	Juneau	205	20A	12.0		67,224	1,892	0	25,271	94,387	56,632
02-N13017	Business Analyst II	NP	A	GP	Juneau	205	20A	12.0		67,224	1,892	0	25,271	94,387	56,632
02-N13023	Analyst/Programmer V	NP	A	GP	Juneau	105	22A	12.0		0	0	0	0	0	0
													Total Salary Costs:	5,341,926	
													Total COLA:	177,526	
													Total Premium Pay:	20,500	
													Total Benefits:	2,852,014	
													Total Pre-Vacancy:	8,391,966	
													Minus Vacancy Adjustment of 20.39%:	(1,710,866)	
													Total Post-Vacancy:	6,681,100	
													Plus Lump Sum Premium Pay:	0	
													Personal Services Line 100:	6,681,100	
Total Component Months:		792.0													

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1004 General Fund Receipts	7,196,230	5,729,138	85.75%
1061 Capital Improvement Project Receipts	1,195,736	951,962	14.25%
Total PCN Funding:	8,391,966	6,681,100	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 Administration
Travel

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

Line Number	Line Name		FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
72000	Travel		23.3	34.0	31.0
Expenditure Account	Servicing Agency	Explanation	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
72000 Travel Detail Totals			23.3	34.0	31.0
72110	Employee Travel (Instate)	Travel costs for training state employees	10.4	23.0	20.0
72410	Employee Travel (Out of state)	Employee travel out of state	12.9	11.0	11.0

Line Item Detail
Department of Administration
Services

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

Line Number	Line Name		FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
73000	Services		2,993.8	3,426.7	3,394.7
Expenditure Account			FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
Expenditure Account	Servicing Agency	Explanation	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
73000 Services Detail Totals			2,993.8	3,426.7	3,394.7
73025	Education Services	Training and conference fees	26.5	21.0	30.0
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	89.2	99.6	90.0
73150	Information Technlgy	Software licensing and maintenance	414.5	700.0	582.2
73156	Telecommunication	Telecommunications services costs	1.1	5.0	4.0
73175	Health Services	Health services.	50.1	44.2	51.0
73225	Delivery Services	Freight and courier delivery services costs	0.1	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	2.3	9.6	9.6
73650	Struc/Infstruct/Land	Repair and maintenance costs	26.7	31.6	35.0
73675	Equipment/Machinery	Repair and maintenance of office equipment	7.2	25.6	25.6
73750	Other Services (Non IA Svcs)	Other service costs	11.7	61.8	61.8
73805	IT-Non-Telecommunication	Enterprise Technology Services	1,744.9	1,675.0	1,780.0
73806	IT-Telecommunication	Enterprise Technology Services	66.5	108.0	90.0
73808	Building Maintenance	Facilities	1.6	3.0	5.0
73809	Mail	Central Mail	16.4	19.0	20.0
73811	Building Leases	General Srvc Facilities Maint.	56.3	65.0	70.0

Line Item Detail
Department of Administration
Services

Component: Finance (59)

RDU: Centralized Administrative Services (13)

Expenditure Account	Servicing Agency	Explanation	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
73000 Services Detail Totals			2,993.8	3,426.7	3,394.7
73812	Legal	Office of the Attorney General Legal fees	2.2	5.0	5.0
73813	Auditing	Legislative Audit Auditing services including compliance audits	300.0	300.0	325.0
73814	Insurance	Risk Management Services provided by Risk Management	1.7	2.3	2.5
73815	Financial	Finance Chargeback costs from the Division of Finance	12.9	17.5	15.0
73816	ADA Compliance	Personnel ADA Compliance charges from the Department of Admin, Division of Personnel	0.4	0.8	1.0
73818	Training (Services-IA Svcs)	Admin Procurement and accounting training costs	0.1	0.3	1.0
73819	Commission Sales (IA Svcs)	E-Travel US Travel service fees	0.2	0.4	1.0
73827	Safety (IA Svcs)	Facilities Safety	2.6	2.5	5.0
73913	Employee Tuition	Employee tuition costs	0.0	4.5	5.0
73979	Mgmt/Consulting (IA Svcs)	Admin Commissioners Office, Administrative Services and Information Technology (IT) desktop chargeback for services	158.6	215.0	170.0

Line Item Detail
Department of Administration
Commodities

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

Line Number	Line Name		FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
74000	Commodities		56.1	69.4	69.4
Expenditure Account	Servicing Agency	Explanation	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
74000 Commodities Detail Totals			56.1	69.4	69.4
74200	Business	Business and office supplies	56.1	69.4	69.4

Line Item Detail
Department of Administration
Capital Outlay

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

Line Number	Line Name		FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
75000	Capital Outlay		21.7	0.0	0.0
Expenditure Account	Servicing Agency	Explanation	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
		75000 Capital Outlay Detail Totals	21.7	0.0	0.0
75830	Info Technology	Information technology equipment.	21.7	0.0	0.0

Unrestricted Revenue Detail
Department of Administration

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

Master Account	Revenue Description				FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
51015	Interagency Receipts				85.6	0.0	0.0
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
59020	Administration			11100	85.6	0.0	0.0

Unrestricted Revenue Detail
Department of Administration

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

Master Account	Revenue Description				FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
51060	General Fund Program Receipts				765.6	0.0	0.0
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
55030	3rd Party Collection				765.6	0.0	0.0

Restricted Revenue Detail
Department of Administration

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

Master Account	Revenue Description				FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
51015	Interagency Receipts				1,474.0	1,831.0	1,906.0
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
59015	Office Of The Governor	Department-wide	2400210	11100	11.7	29.1	13.3
59020	Administration	Department-wide	2400210	11100	66.1	121.5	130.0
59030	Law	Administrative Services	2400210	11100	27.2	42.9	44.8
59040	Revenue	Department-wide	2400210	11100	76.6	100.7	105.8
59050	Education	Department-wide	2400210	11100	66.6	90.4	80.0
59060	Health & Social Svcs	Administrative Support Svcs	2400210	11100	382.6	387.6	455.4
59070	Labor	Department-wide	2400210	11100	80.6	108.4	95.0
59080	Commrc & Econmc Dev	Department-wide	2400210	11100	37.7	56.2	50.2
59090	Military & Vet Affrs	Department-wide	2400210	11100	36.5	66.6	47.0
59100	Natural Resources	Department-wide	2400210	11100	74.3	87.9	103.4

Restricted Revenue Detail
Department of Administration

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

Master Account	Revenue Description				FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
51015	Interagency Receipts				1,474.0	1,831.0	1,906.0
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
59110	Fish & Game	Department-wide	2400210	11100	113.6	113.2	145.3
59120	Public Safety	Department-wide	2400210	11100	57.0	81.6	78.2
59180	Environmental Consvn	Administrative Services	2400210	11100	51.6	55.3	62.8
59200	Corrections	Department-wide	2400210	11100	69.4	95.9	110.3
59250	Dotpf Op, Tpb,& Othr	Department-wide	2400210	11100	251.9	265.6	296.9
59310	Legislative Affairs	Department-wide	2400210	11100	29.6	53.3	45.2
59330	Legislative Audit	Department-wide	2400210	11100	1.6	19.0	19.0
59410	Alaska Court System	Department-wide	2400210	11100	39.4	55.8	23.4

Restricted Revenue Detail
Department of Administration

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

Master Account	Revenue Description				FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
51060	General Fund Program Receipts				463.1	463.1	463.1
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
55030	3rd Party Collection Credit card rebate		2400210	11100	463.1	463.1	463.1

Restricted Revenue Detail
Department of Administration

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

Master Account	Revenue Description				FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
51200	Capital Improvement Project Receipts				2,010.1	2,397.6	2,059.5
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
59021	CIP Receipts from Dept of Administration Integrated Resource Information System (IRIS) Project	Finance	2400268	11100	2,010.1	2,397.6	2,059.5

**Interagency Services
Department of Administration**

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

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended	
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	1,744.9	1,675.0	1,780.0
73805 IT-Non-Telecommunication subtotal:				1,744.9	1,675.0	1,780.0	
73806	IT-Telecommunication	Enterprise Productivity Rate (EPR) - Telecommunications and telephone line costs	Intra-dept	Enterprise Technology Services	66.5	108.0	90.0
73806 IT-Telecommunication subtotal:				66.5	108.0	90.0	
73808	Building Maintenance	Building maintenance service costs	Intra-dept	Facilities	1.6	3.0	5.0
73808 Building Maintenance subtotal:				1.6	3.0	5.0	
73809	Mail	Costs for central mail room services	Intra-dept	Central Mail	16.4	19.0	20.0
73809 Mail subtotal:				16.4	19.0	20.0	
73811	Building Leases	Cost for state facility lease	Intra-dept	General Svcs Facilities Maint.	56.3	65.0	70.0
73811 Building Leases subtotal:				56.3	65.0	70.0	
73812	Legal	Legal fees	Inter-dept	Office of the Attorney General	2.2	5.0	5.0
73812 Legal subtotal:				2.2	5.0	5.0	
73813	Auditing	Auditing services including compliance audits	Inter-dept	Legislative Audit	300.0	300.0	325.0
73813 Auditing subtotal:				300.0	300.0	325.0	
73814	Insurance	Services provided by Risk Management	Intra-dept	Risk Management	1.7	2.3	2.5
73814 Insurance subtotal:				1.7	2.3	2.5	
73815	Financial	Chargeback costs from the Division of Finance	Intra-dept	Finance	12.9	17.5	15.0
73815 Financial subtotal:				12.9	17.5	15.0	
73816	ADA Compliance	ADA Compliance charges from the Department of Admin, Division of Personnel	Intra-dept	Personnel	0.4	0.8	1.0
73816 ADA Compliance subtotal:				0.4	0.8	1.0	
73818	Training (Services-IA Svcs)	Procurement and accounting training costs	Intra-dept	Admin	0.1	0.3	1.0
73818 Training (Services-IA Svcs) subtotal:				0.1	0.3	1.0	
73819	Commission Sales (IA Svcs)	US Travel service fees	Intra-dept	E-Travel	0.2	0.4	1.0
73819 Commission Sales (IA Svcs) subtotal:				0.2	0.4	1.0	
73827	Safety (IA Svcs)	Safety	Intra-dept	Facilities	2.6	2.5	5.0
73827 Safety (IA Svcs) subtotal:				2.6	2.5	5.0	
73979	Mgmt/Consulting (IA Svcs)	Commissioners Office, Administrative Services and Information Technology (IT) desktop chargeback for services	Intra-dept	Admin	158.6	215.0	170.0
73979 Mgmt/Consulting (IA Svcs) subtotal:				158.6	215.0	170.0	
Finance total:				2,364.4	2,413.8	2,490.5	

**Interagency Services
Department of Administration**

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

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
Grand Total:				2,364.4	2,413.8	2,490.5