

**State of Alaska
FY2016 Governor Amended Operating
Budget**

**Department of Natural Resources
Administrative Services
Component Budget Summary**

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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, employee performance management, workforce development
- Procurement, property and facilities management, and risk management

Major Component Accomplishments in 2014

There are no major accomplishments different than regular operating business to report for FY2014.

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 a prime example. This critical project demands significant contributions from key department staff to be successful.

Significant Changes in Results to be Delivered in FY2016

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

	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
Non-Formula Program:			
Component Expenditures:			
71000 Personal Services	3,181.1	3,320.1	3,453.5
72000 Travel	27.0	22.5	22.5
73000 Services	305.9	155.7	157.0
74000 Commodities	45.9	38.9	38.9
75000 Capital Outlay	2.2	0.0	0.0
77000 Grants, Benefits	0.0	0.0	0.0
78000 Miscellaneous	0.0	0.0	0.0
Expenditure Totals	3,562.1	3,537.2	3,671.9
Funding Sources:			
1004 General Fund Receipts	2,513.0	2,429.1	2,476.7
1007 Interagency Receipts	991.1	1,108.1	1,195.2
1061 Capital Improvement Project Receipts	58.0	0.0	0.0
Funding Totals	3,562.1	3,537.2	3,671.9

Estimated Revenue Collections

Description	Master Revenue Account	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
Unrestricted Revenues				
Unrestricted Fund	68515	29.1	29.1	29.1
Unrestricted Total		29.1	29.1	29.1
Restricted Revenues				
Capital Improvement Project Receipts	51200	58.0	0.0	0.0
Interagency Receipts	51015	991.1	1,108.1	1,195.2
Restricted Total		1,049.1	1,108.1	1,195.2
Total Estimated Revenues		1,078.2	1,137.2	1,224.3

**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	2,429.1	0.0	1,108.1	0.0	3,537.2
Adjustments which continue current level of service:					
-FY2016 Salary Increases	50.1	0.0	20.7	0.0	70.8
-FY2016 Health Insurance Rate Reduction	-2.5	0.0	-1.2	0.0	-3.7
-Transfer Excess Authority from Information Resource Management for Human Resources Position (10-0313)	0.0	0.0	67.6	0.0	67.6
FY2016 Governor Amended	2,476.7	0.0	1,195.2	0.0	3,671.9

**Administrative Services
Personal Services Information**

Authorized Positions			Personal Services Costs	
	FY2015 Management Plan	FY2016 Governor Amended		
Full-time	33	33	Annual Salaries	2,209,376
Part-time	0	0	COLA	74,669
Nonpermanent	0	0	Premium Pay	0
			Annual Benefits	1,346,896
			<i>Less 4.89% Vacancy Factor</i>	<i>(177,441)</i>
			Lump Sum Premium Pay	0
Totals	33	33	Total Personal Services	3,453,500

Position Classification Summary

Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
Accountant III	1	0	3	0	4
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 Officer II	1	0	0	0	1
Budget Analyst II	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
Human Resource Technician II	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 III	1	0	0	0	1
Procurement Spec V	1	0	0	0	1
Totals	19	0	14	0	33

Component Detail All Funds
Department of Natural Resources

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

	FY2014 Actuals	FY2015 Conference Committee	FY2015 Authorized	FY2015 Management Plan	FY2016 Governor Amended	FY2015 Management Plan vs FY2016 Governor Amended	
71000 Personal Services	3,181.1	3,320.1	3,320.1	3,320.1	3,453.5	133.4	4.0%
72000 Travel	27.0	23.5	22.5	22.5	22.5	0.0	0.0%
73000 Services	305.9	155.7	155.7	155.7	157.0	1.3	0.8%
74000 Commodities	45.9	38.9	38.9	38.9	38.9	0.0	0.0%
75000 Capital Outlay	2.2	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	3,562.1	3,538.2	3,537.2	3,537.2	3,671.9	134.7	3.8%
Fund Sources:							
1004Gen Fund (UGF)	2,513.0	2,430.1	2,429.1	2,429.1	2,476.7	47.6	2.0%
1007I/A Rcpts (Other)	991.1	1,108.1	1,108.1	1,108.1	1,195.2	87.1	7.9%
1061CIP Rcpts (Other)	58.0	0.0	0.0	0.0	0.0	0.0	0.0%
Unrestricted General (UGF)	2,513.0	2,430.1	2,429.1	2,429.1	2,476.7	47.6	2.0%
Designated General (DGF)	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Other Funds	1,049.1	1,108.1	1,108.1	1,108.1	1,195.2	87.1	7.9%
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Positions:							
Permanent Full Time	31	32	32	33	33	0	0.0%
Permanent Part Time	0	0	0	0	0	0	0.0%
Non Permanent	0	0	0	0	0	0	0.0%

Change Record Detail - Multiple Scenarios with Descriptions
Department of 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 FY2015 Conference Committee To FY2015 Authorized *****												
FY2015 Conference Committee												
	ConfCom	3,538.2	3,320.1	23.5	155.7	38.9	0.0	0.0	0.0	32	0	0
1004 Gen Fund		2,430.1										
1007 I/A Rcpts		1,108.1										
Align Authority for Agency-wide Reduction												
	Unalloc	-1.0	0.0	-1.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-1.0										
Adjustment to allocate department-wide travel reduction per SLA2014/CH16/S1/P30/L25.												
Subtotal		3,537.2	3,320.1	22.5	155.7	38.9	0.0	0.0	0.0	32	0	0
***** Changes From FY2015 Authorized To FY2015 Management Plan *****												
Transfer Recorder II (10-0313) from Recorder's Office for Human Resources Unsustainable Workload												
	Trin	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1	0	0
Transfer of permanent, full-time Recorder II (10-0313), range 11 in the Recorder's Office component located in Anchorage to Administrative Services component and reclassified to a full-time Human Resources Technician II, range 14 at 30 hours per week with full benefits to assist with the unsustainable workload in the Human Resources Section.												
Delete Exempt Project Assistant (10-T050)												
	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-1	0	0
Delete exempt Project Assistant (10-T050), range 20 located in Anchorage to create a classified Administrative Officer II (10-#098), range 19 to provide direct administrative management for the Director and Deputy Director who are responsible for the department's centralized Support Services Division, including Financial Services, Budget, Human Resources, and Procurement sections. The position is critical to DNR for statewide facilities coordination including implementation of Universal Space Standards in the Atwood building (Atwood Restack), development and implementation of IRIS, policy and procedure development, project management, and business process analysis.												
Add Administrative Officer II (10-#098) for Facility Management												
	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1	0	0
Delete exempt Project Assistant (10-T050), range 20 located in Anchorage to create a classified Administrative Officer II (10-#098), range 19 to provide direct administrative management for the Director and Deputy Director who are responsible for the department's centralized Support Services Division, including Financial Services, Budget, Human Resources, and Procurement sections. The position is critical to DNR for statewide facilities coordination including implementation of Universal Space Standards in the Atwood building (Atwood Restack), development and implementation of IRIS, policy and procedure development, project management, and business process analysis.												

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	
Subtotal		3,537.2	3,320.1	22.5	155.7	38.9	0.0	0.0	0.0	33	0	0
***** Changes From FY2015 Management Plan To FY2016 Governor Amended *****												
FY2016 Salary Increases												
	SalAdj	70.8	70.8	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		50.1										
1007 I/A Rcpts		20.7										
Cost of living adjustment for certain bargaining units: \$70.8												
Year three cost of living adjustment for non-covered employees - 2.5%: \$4.2												
Year three cost of living adjustment for Alaska State Employees Association/General Government Unit - 2.5%: \$34.4												
Year three cost of living adjustment for Alaska Public Employees Association/Supervisory Unit - 2.5%: \$26.2												
Year three cost of living adjustment for Confidential Employees Association - 1%: \$6.0												
FY2016 Health Insurance Rate Reduction												
	SalAdj	-3.7	-3.7	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-2.5										
1007 I/A Rcpts		-1.2										
Select Benefits health insurance rate reduction from \$1,371 to \$1,346: \$-3.7												
Transfer Excess Authority from Information Resource Management for Human Resources Position (10-0313)												
	Trin	67.6	66.3	0.0	1.3	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts		67.6										
In FY2015 Management Plan a permanent, full-time Human Resources Technician II (10-0313) funded with interagency receipts was transferred in to assist with the unsustainable workload in the Human Resources section. This increment transfers excess I/A Receipt authority from Information Resource Management.												
Totals		3,671.9	3,453.5	22.5	157.0	38.9	0.0	0.0	0.0	33	0	0

Personal Services Expenditure Detail
Department of Natural Resources

Scenario: FY2016 Governor Amended (12201)
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	UGF Amount
06-0107	Human Resource Consultant IV	FT	A	KK	Anchorage	200	20L	12.0		88,260	3,005	0	48,273	139,538	98,653
10-0106	Budget Manager	FT	A	SS	Juneau	205	22F	12.0		94,788	3,228	0	50,660	148,676	148,676
10-0200	Division Director	FT	A	XE	Juneau	N05	27K	12.0		135,612	4,410	0	64,158	204,180	144,355
10-0201	Division Operations Manager	FT	A	SS	Juneau	205	24K	12.0		116,808	3,810	0	58,634	179,252	126,731
10-0202	Accountant V	FT	A	SS	Juneau	205	22P / Q	12.0		124,005	4,033	0	60,811	188,849	133,516
10-0204	Accountant III	FT	A	SS	Juneau	205	18E / F	12.0		70,554	2,403	0	41,885	114,842	81,193
10-0205	Accounting Tech III	FT	A	GP	Juneau	205	16F / G	12.0		61,954	2,110	0	39,247	103,311	73,041
10-0211	Accounting Clerk	FT	A	GP	Juneau	205	10J	12.0		43,320	1,475	0	32,500	77,295	54,648
10-0213	Accountant III	FT	A	GP	Juneau	205	18E / F	12.0		68,478	2,332	0	41,610	112,420	79,481
10-0214	Accounting Tech II	FT	A	GP	Juneau	205	14K / L	12.0		59,744	2,034	0	38,447	100,225	70,859
10-0216	Procurement Spec V	FT	A	SS	Anchorage	200	21O	12.0		105,276	3,585	0	54,458	163,319	115,467
10-0225	Accounting Tech III	FT	A	GG	Anchorage	200	16L / M	12.0		69,369	2,362	0	41,932	113,663	80,360
10-0227	Accounting Tech I	FT	A	GP	Juneau	205	12G / J	12.0		48,200	1,641	0	34,267	84,108	59,464
10-0229	Accounting Tech III	FT	A	GG	Anchorage	200	16J	12.0		62,400	2,125	0	39,409	103,934	73,481
10-0232	Accounting Tech III	FT	A	GP	Anchorage	200	16L	12.0		67,164	2,287	0	41,134	110,585	78,184
10-0235	Procurement Spec I	FT	A	GP	Anchorage	200	14B / C	12.0		44,700	1,522	0	33,000	79,222	56,010
10-0236	Accounting Tech I	FT	A	GP	Anchorage	200	12D / E	12.0		41,796	1,423	0	31,948	75,167	53,143
10-0237	Mail Svcs Courier	FT	A	GP	Anchorage	200	9G	12.0		37,200	1,267	0	30,284	68,751	48,607
10-0243	Accounting Tech I	FT	A	GP	Anchorage	200	12J	12.0		47,100	1,604	0	33,869	82,573	58,379
10-0245	Procurement Spec I	FT	A	GG	Anchorage	200	14M	12.0		60,492	2,060	0	38,718	101,270	71,598
10-0247	Accounting Tech I	FT	A	GP	Juneau	205	12D / E	12.0		43,128	1,469	0	32,430	77,027	54,458
10-0248	Accountant IV	FT	A	SS	Anchorage	200	20K / L	12.0		85,733	2,919	0	47,382	136,034	96,176
10-0249	Accountant III	FT	A	SS	Anchorage	200	18F / J	12.0		69,432	2,364	0	41,479	113,275	80,085
10-0260	Accounting Tech II	FT	A	GP	Anchorage	200	14E / F	12.0		50,301	1,713	0	35,028	87,042	61,539
10-0261	Accounting Clerk	FT	A	GP	Anchorage	200	10D / E	12.0		36,210	1,233	0	29,925	67,368	47,629
10-0287	Budget Analyst II	FT	A	GP	Juneau	205	16A / B	12.0		52,340	1,782	0	35,766	89,888	63,551
10-0293	Procurement Spec III	FT	A	GP	Anchorage	200	18C / D	12.0		61,113	2,081	0	38,943	102,137	72,211
10-0298	Office Assistant II	FT	A	GP	Anchorage	200	10E / F	12.0		37,724	1,285	0	30,474	69,483	49,125
10-0313	Human Resource Technician II	FT	A	KK	Anchorage	200	14A / B	12.0		36,501	1,243	0	29,531	67,275	0
10-0404	Human Resource Consultant I	FT	A	KK	Anchorage	200	16E / F	12.0		59,940	2,041	0	38,018	99,999	70,699
10-0416	Accountant III	FT	A	SS	Juneau	205	18C	12.0		65,604	2,234	0	40,093	107,931	76,307
10-0424	Accountant IV	FT	A	SS	Juneau	205	20M	12.0		96,156	3,274	0	51,156	150,586	106,464
10-0436	Administrative Officer II	FT	A	GG	Anchorage	200	19D / E	12.0		67,974	2,315	0	41,427	111,716	78,983

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: FY2016 Governor Amended (12201)
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	UGF Amount
		Total Positions	New	Deleted										Total Salary Costs:	2,209,376
														Total COLA:	74,669
	Full Time Positions:	33	0	0										Total Premium Pay:	0
	Part Time Positions:	0	0	0										Total Benefits:	1,346,896
	Non Permanent Positions:	0	0	0											
	Positions in Component:	33	0	0											
	Total Component Months:	396.0													
														Total Pre-Vacancy:	3,630,941
														Minus Vacancy Adjustment of 4.89%:	(177,441)
														Total Post-Vacancy:	3,453,500
														Plus Lump Sum Premium Pay:	0
														Personal Services Line 100:	3,453,500

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1004 General Fund Receipts	2,563,074	2,437,819	70.59%
1007 Interagency Receipts	1,067,867	1,015,681	29.41%
Total PCN Funding:	3,630,941	3,453,500	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		FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
72000	Travel		27.0	22.5	22.5
Expenditure Account	Servicing Agency	Explanation	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
72000 Travel Detail Totals			27.0	22.5	22.5
72110	Employee Travel (Instate)	Instate cost 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.	24.2	18.5	18.5
72410	Employee Travel (Out of state)	Out of State travel to attend training and conferences.	2.8	4.0	4.0

Line Item Detail
Department of Natural Resources
Services

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

Line Number	Line Name		FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
73000	Services		305.9	155.7	157.0
Expenditure Account	Servicing Agency	Explanation	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
73000 Services Detail Totals			305.9	155.7	157.0
73025	Education Services	Training services, tuition and/or conference fees.	4.6	7.5	7.5
73050	Financial Services	Credit Card Acceptance Fees	176.8	0.0	0.0
73150	Information Technlgy	Annual Software License Fees	10.3	6.5	6.5
73156	Telecommunication	Television cable, long distance, cell phone and services charges.	1.9	2.2	2.2
73225	Delivery Services	Postage and Federal Express Shipping	18.7	27.0	27.0
73421	Sef Fuel A87 Allowed	Fuel Services	1.0	1.0	1.0
73423	Sef Oper A87 Allowed	Fixed costs for asset maintenance	1.2	2.0	2.0
73428	Sef F/C A87 Allowed	Equipment replacement allowable under federal cost principles Circular A87	2.5	3.0	3.0
73429	Sef F/C A87 Unallowd	Equipment replacement not allowable under federal cost principles Circular A87	0.8	1.0	1.0
73525	Utilities	Waste disposal and recycling fees	0.3	0.3	0.3
73650	Struc/Infstruct/Land	Office space repairs	5.3	11.1	11.1
73675	Equipment/Machinery	Office equipment leases, maintenance and repairs.	7.0	13.0	13.0
73750	Other Services (Non IA Svcs)	Printing, copying, courier, and freight.	6.8	10.6	11.9
73805	IT-Non-Telecommunication	Centralized ETS Services	26.5	26.5	26.5
73806	IT-Telecommunication	Centralized ETS Services	16.0	16.0	16.0
73809	Mail	Central Mail	1.5	1.5	1.5
73810	Human Resources	Centralized HR	5.7	5.7	5.7
73811	Building Leases	Leases	9.9	9.9	9.9
73812	Legal	Law	0.2	0.2	0.2

Line Item Detail
Department of Natural Resources
Services

Component: Administrative Services (424)

RDU: Administration and Support (600)

Expenditure Account	Servicing Agency	Explanation	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
73000 Services Detail Totals			305.9	155.7	157.0
73813	Auditing	Legislative Audit Audit Review	4.1	4.0	4.0
73814	Insurance	Risk Management Property Insurance	0.3	0.3	0.3
73815	Financial	Finance AKSAS/AKPAY/ALDER	2.6	2.6	2.6
73816	ADA Compliance	Personnel ADA Compliance	0.4	0.4	0.4
73818	Training (Services-IA Svcs)	Admin DOA Classes	1.2	3.1	3.1
73819	Commission Sales (IA Svcs)	State Travel Office Central Travel Fees	0.3	0.3	0.3

Line Item Detail
Department of Natural Resources
Commodities

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

Line Number	Line Name		FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
74000	Commodities		45.9	38.9	38.9
Expenditure Account	Servicing Agency	Explanation	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
74000 Commodities Detail Totals			45.9	38.9	38.9
74226	Equipment & Furniture	Office furniture replacement	2.3	2.1	2.1
74229	Business Supplies	Business supplies such as binders, pens, paper, toner, staples and office equipment.	24.0	24.4	24.4
74233	Info Technology Equip	Replace computers, monitors, keyboards, printers, power cables, etc.	18.7	11.9	11.9
74236	Subscriptions	Subscriptions	0.3	0.4	0.4
74237	I/A Purchases (Commodities/Business)	Service pin recognition	0.1	0.1	0.1
74607	Other Safety	Fire extinguisher	0.4	0.0	0.0
74754	Parts And Supplies	Misc. office supplies	0.1	0.0	0.0

Line Item Detail
Department of Natural Resources
Capital Outlay

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

Line Number	Line Name		FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
75000	Capital Outlay		2.2	0.0	0.0
Expenditure Account	Servicing Agency	Explanation	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
75000 Capital Outlay Detail Totals			2.2	0.0	0.0
75535	Architect/Engineer-Cap Outlay	Atwood remodel	1.7	0.0	0.0
76150	Other Equipment	Electronic equipment	0.5	0.0	0.0

Unrestricted Revenue Detail
Department of Natural Resources

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

Master Account	Revenue Description			FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended	
68515	Unrestricted Fund			29.1	29.1	29.1	
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
64107	Serv & Return-Check		Serv & Return Check	11100	21.7	21.7	21.7
64120	Advertising Fees		Advertising Fees	11100	0.4	0.4	0.4
66160	Jury & Work Comp Rc		Jury & Work Comp RC	11100	0.9	0.9	0.9
66358	Sale Of Publications		Sale of Publications	11100	1.1	1.1	1.1
66370	Misc Rev		Misc Rev	11100	5.0	5.0	5.0

Restricted Revenue Detail
Department of Natural Resources

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

Master Account	Revenue Description				FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
51015	Interagency Receipts				991.1	1,108.1	1,195.2
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
59100	Natural Resources		A&E Fed FSS	11100	19.6	19.6	19.6
59100	Natural Resources		AG Fed FSS	11100	9.6	9.6	9.6
59100	Natural Resources		Agrium	11100	0.7	0.7	0.7
59100	Natural Resources		Ambler RD FSS	11100	0.0	11.8	11.8
59100	Natural Resources		AML Fed FSS	11100	27.8	27.8	27.8
59100	Natural Resources		Apache 3D Pj	11100	0.8	0.8	0.8
59100	Natural Resources		ARLF Account	11100	59.3	59.3	59.3
59100	Natural Resources		Bokan Mtn	11100	0.5	0.5	0.5
59100	Natural Resources		Bruce Jack	11100	0.0	2.3	2.3
59100	Natural Resources		BSP Fed FSSs	11100	41.1	41.1	41.1
59100	Natural Resources		Buccaneer	11100	2.1	2.1	2.1

Restricted Revenue Detail
Department of Natural Resources

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

Master Account	Revenue Description			FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended	
51015	Interagency Receipts			991.1	1,108.1	1,195.2	
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
59100	Natural Resources		Chikuminuk	11100	0.2	0.2	0.2
59100	Natural Resources		Chuitna Coal	11100	2.1	2.1	2.1
59100	Natural Resources		Conocophillips	11100	2.6	2.6	2.6
59100	Natural Resources		Cosmo Pj	11100	0.3	0.3	0.3
59100	Natural Resources		D&C DOT FSS	11100	0.0	18.0	18.0
59100	Natural Resources		Dept. Wide Pending Projects	11100	0.0	75.7	162.8
59100	Natural Resources		DGGS Fed FSS	11100	42.5	42.5	42.5
59100	Natural Resources		DGGS SDPR Ind	11100	7.3	7.3	7.3
59100	Natural Resources		Donlin Gold	11100	10.3	10.3	10.3
59100	Natural Resources		FGMI Project	11100	4.1	4.1	4.1

Restricted Revenue Detail
Department of Natural Resources

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

Master Account	Revenue Description			FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended	
51015	Interagency Receipts			991.1	1,108.1	1,195.2	
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
59100	Natural Resources		Fixed Fire Cost	11100	89.2	89.2	89.2
59100	Natural Resources		FOR Fed FSS	11100	143.1	143.1	143.1
59100	Natural Resources		Gil Project	11100	0.1	0.1	0.1
59100	Natural Resources		Golden Summit	11100	0.0	0.8	0.8
59100	Natural Resources		Graphite Ck	11100	0.4	1.0	1.0
59100	Natural Resources		Greens Creek	11100	4.7	4.7	4.7
59100	Natural Resources		Kensington	11100	2.3	2.3	2.3
59100	Natural Resources		KSM Canadian	11100	1.0	1.0	1.0
59100	Natural Resources		Linc Umiat	11100	0.4	0.4	0.4
59100	Natural Resources		Livengood	11100	0.2	1.0	1.0

Restricted Revenue Detail
Department of Natural Resources

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

Master Account	Revenue Description				FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
51015	Interagency Receipts				991.1	1,108.1	1,195.2
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
59100	Natural Resources		Niblack Pj	11100	1.0	2.8	2.8
59100	Natural Resources		Nixon Fork	11100	1.1	1.8	1.8
59100	Natural Resources		Nordaq	11100	0.4	0.4	0.4
59100	Natural Resources		O&G Fed FSS	11100	5.4	5.4	5.4
59100	Natural Resources		Pebble Gold	11100	0.8	0.8	0.8
59100	Natural Resources		Pebble Mine	11100	1.0	1.0	1.0
59100	Natural Resources		PMC Fed FSS	11100	4.1	4.1	4.1
59100	Natural Resources		Pogo Mine Pj	11100	1.7	1.7	1.7
59100	Natural Resources		Pt Thomson	11100	3.1	3.1	3.1
59100	Natural Resources		Red Dog Mine	11100	3.0	3.0	3.0

Restricted Revenue Detail
Department of Natural Resources

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

Master Account	Revenue Description				FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
51015	Interagency Receipts				991.1	1,108.1	1,195.2
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
59100	Natural Resources		RS N/A SY14 Core Svc	11100	45.3	45.3	45.3
59100	Natural Resources		Sheep Creek	11100	0.0	4.5	4.5
59100	Natural Resources		Shell OCS	11100	1.9	1.9	1.9
59100	Natural Resources		SPCO Ind 14	11100	146.3	146.3	146.3
59100	Natural Resources		TLO Ind	11100	128.7	128.7	128.7
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				FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
51200	Capital Improvement Project Receipts				58.0	0.0	0.0
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
51200	Cap Improv Proj Rec		14 FOR FSS SDPR Ind	11100	3.4	0.0	0.0
51200	Cap Improv Proj Rec		Ambler Mining DIstr	11100	3.5	0.0	0.0
51200	Cap Improv Proj Rec		FSS D&C DOT Indirect	11100	9.5	0.0	0.0
51200	Cap Improv Proj Rec		OPMP Fed FSS Indirect	11100	24.8	0.0	0.0
51200	Cap Improv Proj Rec		Susitna-Watana Hydro	11100	16.8	0.0	0.0

Interagency Services
Department of Natural Resources

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

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
73421	Sef Fuel A87 Allowed	Fuel Services	Inter-dept	1.0	1.0	1.0
			73421 Sef Fuel A87 Allowed subtotal:	1.0	1.0	1.0
73423	Sef Oper A87 Allowed	Fixed costs for asset maintenance	Inter-dept	1.2	2.0	2.0
			73423 Sef Oper A87 Allowed subtotal:	1.2	2.0	2.0
73428	Sef F/C A87 Allowed	Equipment replacement allowable under federal cost principles Circular A87	Inter-dept	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 not allowable under federal cost principles Circular A87	Inter-dept	0.8	1.0	1.0
			73429 Sef F/C A87 Unallowd subtotal:	0.8	1.0	1.0
73805	IT-Non-Telecommunication	Microsoft Licensing and EPR Computer Services	Inter-dept	26.5	26.5	26.5
			73805 IT-Non-Telecommunication subtotal:	26.5	26.5	26.5
73806	IT-Telecommunication	Phones and VPN	Inter-dept	16.0	16.0	16.0
			73806 IT-Telecommunication subtotal:	16.0	16.0	16.0
73809	Mail	Central Mailroom	Inter-dept	1.5	1.5	1.5
			73809 Mail subtotal:	1.5	1.5	1.5
73810	Human Resources	Central Human Resources	Inter-dept	5.7	5.7	5.7
			73810 Human Resources subtotal:	5.7	5.7	5.7
73811	Building Leases	Building Leases	Inter-dept	9.9	9.9	9.9
			73811 Building Leases subtotal:	9.9	9.9	9.9
73812	Legal	Regulation Review	Inter-dept	0.2	0.2	0.2
			73812 Legal subtotal:	0.2	0.2	0.2
73813	Auditing	Audit Review	Inter-dept	4.1	4.0	4.0
			73813 Auditing subtotal:	4.1	4.0	4.0
73814	Insurance	Property Insurance	Inter-dept	0.3	0.3	0.3
			73814 Insurance subtotal:	0.3	0.3	0.3
73815	Financial	AKSAS/AKPAY/ALDER	Inter-dept	2.6	2.6	2.6
			73815 Financial subtotal:	2.6	2.6	2.6
73816	ADA Compliance	ADA Compliance	Inter-dept	0.4	0.4	0.4
			73816 ADA Compliance subtotal:	0.4	0.4	0.4
73818	Training (Services-IA Svcs)	DOA Classes	Inter-dept	1.2	3.1	3.1
			73818 Training (Services-IA Svcs) subtotal:	1.2	3.1	3.1
73819	Commission Sales (IA Svcs)	Central Travel Fees	Inter-dept	0.3	0.3	0.3
			73819 Commission Sales (IA Svcs) subtotal:	0.3	0.3	0.3
			Administrative Services total:	74.2	77.5	77.5

Interagency Services
Department of Natural Resources

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

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
Grand Total:				74.2	77.5	77.5