

State of Alaska FY2017 Governor's Operating Budget

Department of Administration Finance Component Budget Summary

Component: Finance

Contribution to Department's Mission

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

Results

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

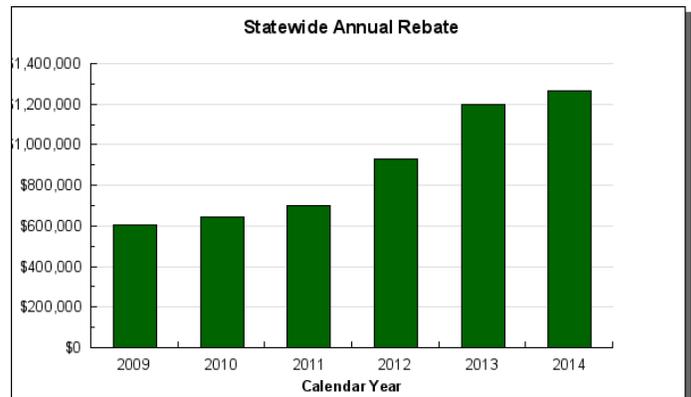
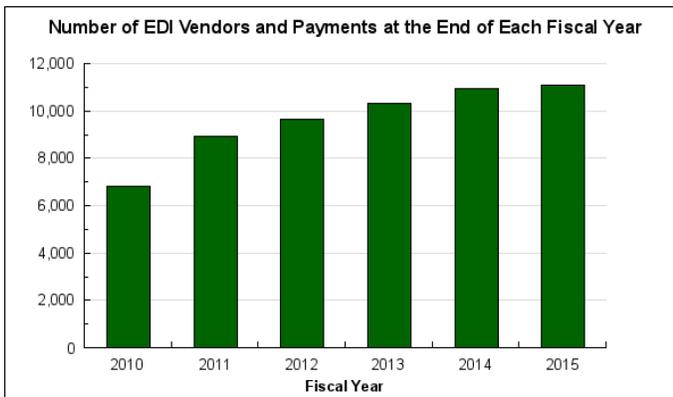
Core Services

- 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.

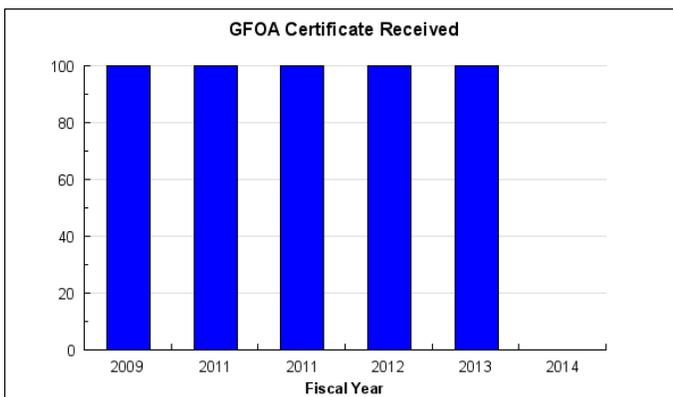
Measures by Core Service

(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 2015**

- Integrated Resource Information System (IRIS) administrative system for procurement and financial activity went live July 6, 2015 for FY2016 and is now the system of record.
- Program management of One Card seeks a rebate increase of ten percent annually with this year yielding 5.6%.
- Increase employee and vendor participation in electronic payments for efficiency, which is a more secure and less expensive payment method than warrant printing, stock control, and delivery by mail.
- Warrant stock was redesigned with updated security features, payee positive pay, and converted to cut-sheet printing.

Key Component Challenges

Aging Technology – Replacement of the statewide payroll system and the implementation of a Human Resource Management (HRM) module is the next phase of the IRIS project; however, it will continue to be a challenge in the interim to maintain the legacy system that was built with technology prevalent in 1990.

Employee Records Review – Retention schedule for employee payroll records is fifty years that includes over 200,000 confidential payroll files for current and former employees. A multi-year project 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 has been on-going. 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 new IRIS administrative system and Alaska Data Enterprise Reporting (ALDER) data warehouse requires a continued post go-live effort for workforce training. An emphasis on developing computer based training is part of a cost reduction strategy so that the number of training courses that are led in person is limited. Regulation, accounting, collective bargaining agreements and other items continually affect policies and system data elements that are added and removed in accordance with internal controls, security requirements and compliance. Maintaining training and system documentation current is a continuous effort.

Significant Changes in Results to be Delivered in FY2017

Integrated Resource Information System (IRIS) - An Enterprise Resource Planning (ERP) administrative system, known as IRIS, will be available with integrated procurement, financial, payroll and human resource components. Information to business question and performance metrics will be available through the ALDER data warehouse to assist in guiding management decisions towards areas of potential efficiencies in operations. The final phase of this substantial and highly complex project will be implemented in FY2017:

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 November 2017.

Affordable Care Act (ACA) – A platform for employee and employer mandatory IRS reporting will be available that also provides agencies the ability to manage their workforce to a work schedule that takes ACA compliance rules into consideration.

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
Personal Services Information**

| Authorized Positions | | | Personal Services Costs | |
|----------------------|---|----------------------------------|-----------------------------------|--------------------|
| | <u>FY2016</u> <u>Management</u> <u>Plan</u> | <u>FY2017</u> <u>Governor</u> | | |
| Full-time | 60 | 60 | Annual Salaries | 5,442,700 |
| Part-time | 0 | 0 | Premium Pay | 17,000 |
| Nonpermanent | 7 | 6 | Annual Benefits | 2,885,675 |
| | | | <i>Less 19.84% Vacancy Factor</i> | <i>(1,655,775)</i> |
| | | | Lump Sum Premium Pay | 0 |
| Totals | 67 | 66 | Total Personal Services | 6,689,600 |

Position Classification Summary

| Job Class Title | Anchorage | Fairbanks | Juneau | Others | Total |
|------------------------------|-----------|-----------|-----------|----------|-----------|
| Accountant III | 0 | 0 | 4 | 0 | 4 |
| Accountant IV | 0 | 0 | 11 | 0 | 11 |
| 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 | 1 | 1 | 2 |
| 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 (59)
RDU: Centralized Administrative Services (13)

Non-Formula Component

| | FY2015 Actuals | FY2016 Conference Committee | FY2016 Authorized | FY2016 Management Plan | FY2017 Governor | FY2016 Management Plan vs FY2017 Governor | |
|-----------------------------------|-----------------------|------------------------------------|--------------------------|-------------------------------|------------------------|--|---------------|
| 71000 Personal Services | 7,631.9 | 6,689.6 | 6,689.6 | 6,689.6 | 6,689.6 | 0.0 | 0.0% |
| 72000 Travel | 17.6 | 31.0 | 31.0 | 31.0 | 31.0 | 0.0 | 0.0% |
| 73000 Services | 2,819.1 | 3,394.7 | 4,712.6 | 4,712.6 | 5,574.6 | 862.0 | 18.3% |
| 74000 Commodities | 40.2 | 69.4 | 69.4 | 69.4 | 69.4 | 0.0 | 0.0% |
| 75000 Capital Outlay | 14.5 | 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 | 10,523.3 | 10,184.7 | 11,502.6 | 11,502.6 | 12,364.6 | 862.0 | 7.5% |
| Fund Sources: | | | | | | | |
| 1004Gen Fund (UGF) | 6,315.3 | 5,021.1 | 6,339.0 | 6,339.0 | 4,951.0 | -1,388.0 | -21.9% |
| 1005GF/Prgm (DGF) | 463.1 | 1,198.1 | 1,198.1 | 1,198.1 | 1,198.1 | 0.0 | 0.0% |
| 1007I/A Rcpts (Other) | 1,415.0 | 1,906.0 | 1,906.0 | 1,906.0 | 4,156.0 | 2,250.0 | 118.0% |
| 1061CIP Rcpts (Other) | 2,329.9 | 2,059.5 | 2,059.5 | 2,059.5 | 2,059.5 | 0.0 | 0.0% |
| Unrestricted General (UGF) | 6,315.3 | 5,021.1 | 6,339.0 | 6,339.0 | 4,951.0 | -1,388.0 | -21.9% |
| Designated General (DGF) | 463.1 | 1,198.1 | 1,198.1 | 1,198.1 | 1,198.1 | 0.0 | 0.0% |
| Other Funds | 3,744.9 | 3,965.5 | 3,965.5 | 3,965.5 | 6,215.5 | 2,250.0 | 56.7% |
| Federal Funds | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0% |
| Positions: | | | | | | | |
| Permanent Full Time | 62 | 59 | 59 | 60 | 60 | 0 | 0.0% |
| Permanent Part Time | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| Non Permanent | 14 | 7 | 7 | 7 | 6 | -1 | -14.3% |

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 FY2016 Conference Committee To FY2016 Authorized ***** | | | | | | | | | | | | |
| FY2016 Conference Committee | | | | | | | | | | | | |
| | ConfCom | 10,184.7 | 6,689.6 | 31.0 | 3,394.7 | 69.4 | 0.0 | 0.0 | 0.0 | 59 | 0 | 7 |
| 1004 Gen Fund | | 5,021.1 | | | | | | | | | | |
| 1005 GF/Prgm | | 1,198.1 | | | | | | | | | | |
| 1007 I/A Rcpts | | 1,906.0 | | | | | | | | | | |
| 1061 CIP Rcpts | | 2,059.5 | | | | | | | | | | |
| Single Audit for Health and Social Services Sec10b Ch38 SLA2015 P32 L5 (SB26) (FY15-FY17) | | | | | | | | | | | | |
| | CarryFwd | 1,317.9 | 0.0 | 0.0 | 1,317.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0 |
| 1004 Gen Fund | | 1,317.9 | | | | | | | | | | |
| The sum of \$1,317,900 is appropriated from the general fund to the Department of Administration, centralized administrative services, finance, for the purpose of paying for the single audit for the Department of Health and Social Service for the fiscal years ending June 30, 2015, June 30, 2016 and June 30, 2017. | | | | | | | | | | | | |
| Subtotal | | 11,502.6 | 6,689.6 | 31.0 | 4,712.6 | 69.4 | 0.0 | 0.0 | 0.0 | 59 | 0 | 7 |
| ***** Changes From FY2016 Authorized To FY2016 Management Plan ***** | | | | | | | | | | | | |
| Transfer and Reclass Vacant Position (11-0204) from Central Mail for New Accounting System Transition | | | | | | | | | | | | |
| | Trin | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1 | 0 | 0 |
| A vacant Mail Services Courier position (11-0204), range nine located in Juneau, is being transferred from Central Mail and reclassified to an Accountant IV, range 20. This position is available due to reduced work load as a result of increased electronic payments and paperless options being utilized by the State of Alaska. The Division of Finance needs additional system support during the transition from the Alaska State Accounting System (AKSAS) to the new Integrated Resource Information System (IRIS). | | | | | | | | | | | | |
| Subtotal | | 11,502.6 | 6,689.6 | 31.0 | 4,712.6 | 69.4 | 0.0 | 0.0 | 0.0 | 60 | 0 | 7 |
| ***** Changes From FY2016 Management Plan To FY2017 Governor ***** | | | | | | | | | | | | |
| Reverse Single Audit for Health and Social Services Sec10b Ch38 SLA2015 P32 L5 (SB26) (FY15-FY17) | | | | | | | | | | | | |
| | OTI | -1,317.9 | 0.0 | 0.0 | -1,317.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0 |
| 1004 Gen Fund | | -1,317.9 | | | | | | | | | | |
| Reverse the appropriation for the purpose of paying for the single audit for the Department of Health and Social Service for the fiscal years ending June 30, 2015, June 30, 2016 and June 30, 2017. | | | | | | | | | | | | |
| Reverse Fee for Mandatory Patient-Centered Outcomes Research Institute Due to the Affordable Care Act (FY16-FY21) | | | | | | | | | | | | |
| | OTI | -63.8 | 0.0 | 0.0 | -63.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0 |
| 1004 Gen Fund | | -63.8 | | | | | | | | | | |
| Reverse year 2 funding for the Patient Protection and Affordable Care Act for the self-insured health plans to fund the Patient Centered Outcome Research Institute (PCORI) trust fund. | | | | | | | | | | | | |

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 | |
| Reverse Fee for Mandatory Patient-Centered Outcomes Research Institute Due to the Affordable Care Act (FY15-FY21) | | | | | | | | | | | | |
| 1004 Gen Fund | OTI | -61.3 | 0.0 | 0.0 | -61.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0 |
| Reverse year 1 funding for the Patient Protection and Affordable Care Act for the self-insured health plans to fund the Patient Centered Outcome Research Institute (PCORI) trust fund. | | | | | | | | | | | | |
| Transfer from Personnel for Statewide Rates | | | | | | | | | | | | |
| 1007 I/A Rcpts | Trin | 2,250.0 | 0.0 | 0.0 | 2,250.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0 |
| Transfer in excess interagency authority from the Division of Personnel to the Division of Finance to put statewide rates on budget. | | | | | | | | | | | | |
| Fee for Mandatory Patient-Centered Outcomes Research Institute Due to the Affordable Care Act (FY17-FY21) | | | | | | | | | | | | |
| 1004 Gen Fund | IncT | 55.0 | 0.0 | 0.0 | 55.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0 |
| The Patient Centered Outcome Research Institute (PCORI), created as part of the Affordable Care Act, imposes a fee for self-insured health plans to fund the PCORI trust fund. The amount of the fee is progressive (\$1.00 the first year \$2.08 the second year and indexed in subsequent years), currently \$2.17 per life, and uses the average number of covered lives (employees and dependents) for both retiree and active AlaskaCare health plans as a basis to determine the annual amount. The PCORI fee is in effect for plan years ending before October 1, 2019 with the annual payment due 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 Department of Administration, Division of Retirement and Benefits; while the fee payment for the active health plan is administered by the Division of Finance. | | | | | | | | | | | | |
| \$55.0 covers the third year payment for the Alaska Care portion of the active health plan fee. This includes the IRS announced index increase to the fee for plan years ending on or after October 1, 2015, and before October 1, 2016. | | | | | | | | | | | | |
| Delete Analyst/Programmer IV (02-N12016) No Longer Needed | | | | | | | | | | | | |
| | PosAdj | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 0 | -1 |
| The Division of Finance implemented phase one of the State's new Integrated Resource Information System bringing the system live on July 6, 2015 and will be decommissioning the previous accounting system, AKSAS. A nonpermanent Analyst Programmer IV (02-N12016), range 20, located in Juneau, is deleted and is the last remaining supporting position for AKSAS. | | | | | | | | | | | | |
| Transfer Out FY2016 One-Time Salary Reductions to Unallocated in FY2017 | | | | | | | | | | | | |
| 1004 Gen Fund | SalAdj | 103.2 | 103.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0 |
| Restore UGF FY2016 Salary Increases because cuts taken in other expenditure lines. | | | | | | | | | | | | |

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 | |
| Reverse FY2016 One-Time Unrestricted General Fund Salary Adjustments in FY2017 Budget Request | | | | | | | | | | | | |
| | SalAdj | -103.2 | -103.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0 |
| 1004 Gen Fund | | -103.2 | | | | | | | | | | |
| 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 | | | | | | | | | | | | |
| Totals | | 12,364.6 | 6,689.6 | 31.0 | 5,574.6 | 69.4 | 0.0 | 0.0 | 0.0 | 60 | 0 | 6 |

Personal Services Expenditure Detail
Department of Administration

Scenario: FY2017 Governor (12995)
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 | 405 | 20L / M | 12.0 | | 97,113 | 0 | 0 | 50,230 | 147,343 | 147,343 |
| 02-1007 | Procurement Spec V | FT | A | SS | Juneau | 205 | 21B / C | 9.5 | | 64,716 | 0 | 0 | 35,203 | 99,919 | 99,919 |
| 02-2133 | Database Specialist I | FT | A | KK | Juneau | 405 | 20J / K | 12.0 | | 91,116 | 0 | 4,500 | 49,215 | 144,831 | 144,831 |
| 02-4001 | Division Director | FT | A | XE | Juneau | E05 | 27K / L | 12.0 | | 139,384 | 0 | 0 | 62,876 | 202,260 | 202,260 |
| 02-4004 | Accountant IV | FT | A | GP | Juneau | 205 | 20E / F | 12.0 | | 80,299 | 0 | 0 | 44,445 | 124,744 | 124,744 |
| 02-4005 | Accountant IV | FT | A | SS | Juneau | 405 | 20N | 12.0 | | 101,772 | 0 | 0 | 51,358 | 153,130 | 153,130 |
| 02-4010 | State Accountant | FT | A | XE | Juneau | N05 | 24D / E | 12.0 | | 107,105 | 0 | 0 | 53,049 | 160,154 | 160,154 |
| 02-4011 | Data Processing Mgr III | FT | A | SS | Juneau | 405 | 24K | 12.0 | | 119,142 | 0 | 0 | 57,295 | 176,437 | 176,437 |
| 02-4012 | Accountant IV | FT | A | GP | Juneau | 205 | 20F / G | 12.0 | | 83,229 | 0 | 0 | 45,453 | 128,682 | 128,682 |
| 02-4013 | Accountant IV | FT | 1 | GP | Juneau | 205 | 20F / G | 12.0 | | 82,266 | 0 | 0 | 45,122 | 127,388 | 127,388 |
| 02-4014 | Accountant IV | FT | A | SS | Juneau | 405 | 20K | 12.0 | | 91,116 | 0 | 0 | 47,691 | 138,807 | 138,807 |
| 02-4017 | Accountant IV | FT | A | GP | Juneau | 205 | 20C / D | 12.0 | | 76,070 | 0 | 0 | 42,989 | 119,059 | 119,059 |
| 02-4020 | Payroll Specialist II | FT | A | KK | Juneau | 205 | 18F / J | 12.0 | | 76,104 | 0 | 0 | 42,501 | 118,605 | 118,605 |
| 02-4021 | Accountant III | FT | A | GP | Juneau | 205 | 18F / G | 12.0 | | 71,754 | 0 | 0 | 41,504 | 113,258 | 113,258 |
| 02-4022 | Human Resource Technician II | FT | A | KK | Juneau | 205 | 14F / J | 12.0 | | 57,252 | 0 | 0 | 36,014 | 93,266 | 93,266 |
| 02-4023 | Payroll Specialist II | FT | 1 | KK | Juneau | 205 | 18B / C | 12.0 | | 67,066 | 0 | 0 | 39,391 | 106,457 | 106,457 |
| 02-4025 | Payroll Specialist III | FT | A | KK | Juneau | 205 | 20F / J | 12.0 | | 87,368 | 0 | 0 | 46,377 | 133,745 | 133,745 |
| 02-4026 | Analyst/Programmer IV | FT | A | GP | Claremore, Oklahoma | 400 | 20N | 12.0 | | 96,332 | 0 | 4,500 | 51,510 | 152,342 | 152,342 |
| 02-4027 | Accountant IV | FT | A | GP | Juneau | 205 | 20C | 12.0 | | 73,728 | 0 | 0 | 42,184 | 115,912 | 115,912 |
| 02-4029 | Accountant III | FT | A | GP | Juneau | 205 | 18F / G | 12.0 | | 72,318 | 0 | 0 | 41,698 | 114,016 | 114,016 |
| 02-4030 | Publications Spec III | FT | A | GP | Juneau | 205 | 19J / K | 12.0 | | 82,587 | 0 | 0 | 45,232 | 127,819 | 127,819 |
| 02-4035 | Payroll Manager | FT | A | KK | Juneau | 205 | 22J | 12.0 | | 100,320 | 0 | 0 | 50,834 | 151,154 | 151,154 |
| 02-4036 | Accountant IV | FT | A | GP | Juneau | 205 | 20J / K | 12.0 | | 89,616 | 0 | 0 | 47,651 | 137,267 | 137,267 |
| 02-4038 | Accountant IV | FT | A | GP | Juneau | 205 | 20G | 12.0 | | 84,192 | 0 | 0 | 45,784 | 129,976 | 129,976 |
| 02-4039 | Accounting Tech II | FT | A | GP | Juneau | 205 | 14B / C | 12.0 | | 48,174 | 0 | 0 | 33,390 | 81,564 | 81,564 |
| 02-4040 | Accountant V | FT | A | SS | Juneau | 205 | 22E | 12.0 | | 93,792 | 0 | 0 | 48,612 | 142,404 | 142,404 |
| 02-4041 | Accounting Tech III | FT | 1 | GP | Juneau | 205 | 16G / J | 12.0 | | 66,607 | 0 | 0 | 39,733 | 106,340 | 106,340 |
| 02-4043 | Human Resource Technician II | FT | A | KK | Juneau | 205 | 14F / J | 12.0 | | 57,941 | 0 | 0 | 36,251 | 94,192 | 94,192 |
| 02-4044 | Accounting Tech I | FT | 1 | GP | Juneau | 205 | 12C / D | 12.0 | | 42,691 | 0 | 0 | 31,504 | 74,195 | 74,195 |
| 02-4050 | Accountant III | FT | A | GP | Juneau | 205 | 18J / K | 12.0 | | 77,684 | 0 | 0 | 43,545 | 121,229 | 121,229 |
| 02-4052 | Payroll Specialist I | FT | A | KK | Juneau | 205 | 16F / J | 12.0 | | 66,303 | 0 | 0 | 39,129 | 105,432 | 105,432 |
| 02-4053 | Office Assistant I | FT | 1 | KK | Juneau | 205 | 8B / C | 12.0 | | 34,233 | 0 | 0 | 28,093 | 62,326 | 62,326 |
| 02-4074 | Data Processing Mgr III | FT | A | SS | Juneau | 405 | 24P | 12.0 | | 143,216 | 0 | 0 | 64,103 | 207,319 | 207,319 |
| 02-4075 | Accountant V | FT | A | SS | Juneau | 205 | 22D / E | 12.0 | | 90,952 | 0 | 0 | 47,634 | 138,586 | 138,586 |
| 02-4077 | Business Analyst I | FT | A | GP | Juneau | 205 | 19C / D | 12.0 | | 70,290 | 0 | 0 | 41,001 | 111,291 | 0 |
| 02-4078 | Analyst/Programmer V | FT | A | KK | Juneau | 205 | 22F / J | 12.0 | | 100,320 | 0 | 4,500 | 52,382 | 157,202 | 157,202 |

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

Personal Services Expenditure Detail
Department of Administration

Scenario: FY2017 Governor (12995)
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 |
|-----------|-----------------------------|-------------|-------------|-----------|----------|--------------|--------------|-------------|---------------|-----------------|------|-------------|-----------------|-------------|------------|
| 02-4081 | Analyst/Programmer IV | FT | A | GP | Juneau | 405 | 20K / L | 12.0 | | 92,857 | 0 | 0 | 48,766 | 141,623 | 141,623 |
| 02-4082 | Analyst/Programmer V | FT | A | GP | Juneau | 405 | 22N / O | 12.0 | | 117,952 | 0 | 3,500 | 58,424 | 179,876 | 179,876 |
| 02-4085 | Payroll Specialist I | FT | A | KK | Juneau | 405 | 16K / L | 12.0 | | 71,846 | 0 | 0 | 41,036 | 112,882 | 112,882 |
| 02-4086 | Administrative Officer II | FT | A | SS | Juneau | 405 | 19M | 12.0 | | 91,810 | 0 | 0 | 47,930 | 139,740 | 139,740 |
| 02-4091 | Accountant III | FT | A | GP | Juneau | 405 | 18L | 12.0 | | 82,208 | 0 | 0 | 45,102 | 127,310 | 127,310 |
| 02-4096 | Business Analyst II | FT | A | GP | Juneau | 205 | 21G / J | 12.0 | | 90,447 | 0 | 0 | 47,937 | 138,384 | 0 |
| 02-4097 | Business Analyst II | FT | A | GP | Juneau | 205 | 21G | 12.0 | | 90,132 | 0 | 0 | 47,828 | 137,960 | 0 |
| 02-4098 | Deputy Director | FT | A | XE | Juneau | E05 | 25P | 12.0 | | 154,714 | 0 | 0 | 67,211 | 221,925 | 221,925 |
| 02-4099 | Business Analyst I | FT | A | GP | Juneau | 205 | 19B / C | 12.0 | | 68,618 | 0 | 0 | 40,425 | 109,043 | 10,904 |
| 02-4100 | Business Analyst II | FT | A | GP | Juneau | 205 | 21F / G | 12.0 | | 90,132 | 0 | 0 | 47,828 | 137,960 | 13,796 |
| 02-4101 | Business Analyst IV | FT | A | SS | Juneau | 205 | 24C | 12.0 | | 100,368 | 0 | 0 | 50,874 | 151,242 | 15,124 |
| 02-4102 | Business Analyst III | FT | A | SS | Juneau | 205 | 23J | 12.0 | | 107,508 | 0 | 0 | 53,331 | 160,839 | 16,084 |
| 02-4103 | Business Analyst I | FT | A | GP | Juneau | 205 | 19D / E | 12.0 | | 73,352 | 0 | 0 | 42,054 | 115,406 | 11,541 |
| 02-4104 | Business Analyst II | FT | A | GP | Juneau | 205 | 21E / F | 12.0 | | 85,208 | 0 | 0 | 46,134 | 131,342 | 13,134 |
| 02-4105 | Business Analyst III | FT | A | SS | Juneau | 205 | 23C | 12.0 | | 93,792 | 0 | 0 | 48,612 | 142,404 | 14,240 |
| 02-4106 | Business Analyst II | FT | A | GP | Juneau | 205 | 19J | 12.0 | | 82,032 | 0 | 0 | 45,041 | 127,073 | 12,707 |
| 02-4107 | Business Analyst II | FT | A | GP | Juneau | 405 | 21C | 12.0 | | 78,732 | 0 | 0 | 43,905 | 122,637 | 73,582 |
| 02-4109 | Business Analyst III | FT | 1 | SS | Juneau | 205 | 23E / F | 12.0 | | 103,800 | 0 | 0 | 52,055 | 155,855 | 7,793 |
| 02-4110 | Business Analyst I | FT | A | GP | Juneau | 205 | 19C | 12.0 | | 68,892 | 0 | 0 | 40,520 | 109,412 | 5,471 |
| 02-4111 | Business Analyst II | FT | 1 | GP | Juneau | 205 | 21J | 12.0 | | 93,912 | 0 | 0 | 49,129 | 143,041 | 7,152 |
| 02-4112 | Business Analyst II | FT | A | GP | Juneau | 205 | 21J / K | 12.0 | | 94,166 | 0 | 0 | 49,216 | 143,382 | 7,169 |
| 02-4113 | Business Analyst III | FT | A | SS | Juneau | 405 | 23L / M | 12.0 | | 117,685 | 0 | 0 | 56,833 | 174,518 | 8,726 |
| 02-4114 | Administrative Assistant II | FT | A | GP | Juneau | 205 | 14B / C | 12.0 | | 47,448 | 0 | 0 | 33,141 | 80,589 | 4,030 |
| 02-IN1303 | College Intern II | NP | A | EE | Juneau | N05 | 9A | 1.0 | | 1,625 | 0 | 0 | 166 | 1,791 | 1,791 |
| 02-N12016 | Analyst/Programmer IV | NP | A | GP | Juneau | 405 | 20L | 12.0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| 02-N12024 | Business Analyst II | NP | A | GP | Juneau | 205 | 20C | 12.0 | | 73,728 | 0 | 0 | 25,963 | 99,691 | 9,969 |
| 02-N13005 | Business Analyst II | NP | A | GP | Juneau | 205 | 20A | 12.0 | | 38,156 | 0 | 0 | 21,549 | 59,705 | 5,971 |
| 02-N13006 | Business Analyst II | NP | A | GP | Juneau | 205 | 20A | 12.0 | | 38,156 | 0 | 0 | 21,549 | 59,705 | 5,971 |
| 02-N13016 | Business Analyst II | NP | A | GP | Juneau | 205 | 20A | 12.0 | | 68,892 | 0 | 0 | 25,363 | 94,255 | 9,426 |
| 02-N13017 | Business Analyst II | NP | A | GP | Juneau | 205 | 20A | 12.0 | | 68,892 | 0 | 0 | 25,363 | 94,255 | 9,426 |
| 11-0204 | Accountant IV | FT | 1 | GP | Juneau | 205 | 20A / B | 12.0 | | 71,472 | 0 | 0 | 41,407 | 112,879 | 112,879 |

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

Personal Services Expenditure Detail
Department of Administration

Scenario: FY2017 Governor (12995)
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 |
|-----|---------------------------------|------------------------|-------------|----------------|----------|--------------|--------------|-------------|---------------|-----------------|------|-------------|-----------------|--|-------------|
| | | Total Positions | New | Deleted | | | | | | | | | | Total Salary Costs: | 5,442,700 |
| | | | | | | | | | | | | | | Total COLA: | 0 |
| | Full Time Positions: | 60 | 0 | 0 | | | | | | | | | | Total Premium Pay: | 17,000 |
| | Part Time Positions: | 0 | 0 | 0 | | | | | | | | | | Total Benefits: | 2,885,675 |
| | Non Permanent Positions: | 6 | 0 | 1 | | | | | | | | | | | |
| | Positions in Component: | 66 | 0 | 1 | | | | | | | | | | | |
| | Total Component Months: | 778.5 | | | | | | | | | | | | Total Pre-Vacancy: | 8,345,375 |
| | | | | | | | | | | | | | | Minus Vacancy Adjustment of 19.84%: | (1,655,775) |
| | | | | | | | | | | | | | | Total Post-Vacancy: | 6,689,600 |
| | | | | | | | | | | | | | | Plus Lump Sum Premium Pay: | 0 |
| | | | | | | | | | | | | | | Personal Services Line 100: | 6,689,600 |

| PCN Funding Sources: | Pre-Vacancy | Post-Vacancy | Percent |
|---|--------------------|---------------------|----------------|
| 1004 General Fund Receipts | 5,807,600 | 4,655,336 | 69.59% |
| 1061 Capital Improvement Project Receipts | 2,537,775 | 2,034,264 | 30.41% |
| Total PCN Funding: | 8,345,375 | 6,689,600 | 100.00% |

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

Line Item Detail
Department of Administration
Travel

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

| Line Number | Line Name | | FY2015 Actuals | FY2016 Management Plan | FY2017 Governor |
|-----------------------------------|--------------------------------|--|----------------|------------------------|-----------------|
| 72000 | Travel | | 17.6 | 31.0 | 31.0 |
| Expenditure Account | Servicing Agency | Explanation | FY2015 Actuals | FY2016 Management Plan | FY2017 Governor |
| 72000 Travel Detail Totals | | | 17.6 | 31.0 | 31.0 |
| 72110 | Employee Travel (Instate) | Travel costs for providing training on statewide systems for state employees | 5.8 | 23.0 | 23.0 |
| 72410 | Employee Travel (Out of state) | Employee travel out of state | 11.8 | 8.0 | 8.0 |

Line Item Detail
Department of Administration
Services

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

| Line Number | Line Name | | FY2015 Actuals | FY2016 Management Plan | FY2017 Governor |
|-------------------------------------|------------------------------|--|----------------|------------------------|-----------------|
| 73000 | Services | | 2,819.1 | 4,712.6 | 5,574.6 |
| Expenditure Account | | | FY2015 Actuals | FY2016 Management Plan | FY2017 Governor |
| Expenditure Account | Servicing Agency | Explanation | FY2015 Actuals | FY2016 Management Plan | FY2017 Governor |
| 73000 Services Detail Totals | | | 2,819.1 | 4,712.6 | 5,574.6 |
| 73025 | Education Services | Training, conference fees and memberships | 13.3 | 19.8 | 15.0 |
| 73050 | Financial Services | Contract payroll direct deposit and financial EFT processing, consulting for the preparation of the Statewide Cost Allocation Plan and annual GFOA CAFR certificate review | 106.1 | 125.0 | 125.0 |
| 73061 | Penalties And Fines | | 18.2 | 0.0 | 20.0 |
| 73150 | Information Technlgy | Software licensing and maintenance | 419.4 | 541.1 | 2,707.2 |
| 73156 | Telecommunication | Telecommunications services, cell phone, and long distance costs | 0.0 | 1.1 | 1.4 |
| 73175 | Health Services | PCORI Health services | 35.9 | 44.2 | 55.0 |
| 73226 | Freight | | 1.4 | 0.0 | 1.8 |
| 73401 | Long Distance | | 0.9 | 0.0 | 1.0 |
| 73404 | Cellular Phones | | 0.8 | 0.0 | 1.0 |
| 73451 | Advertising | Advertising for regulation updates | 0.4 | 0.0 | 0.4 |
| 73525 | Utilities | Disposal of confidential information | 1.2 | 2.3 | 1.2 |
| 73650 | Struc/Infstruct/Land | Archive storage | 28.7 | 26.0 | 30.0 |
| 73675 | Equipment/Machinery | Repair and maintenance of office equipment | 9.0 | 8.0 | 10.0 |
| 73750 | Other Services (Non IA Svcs) | Printing costs microfiche, comprehensive annual financial report, tax forms, warrants and warrant envelopes | 0.0 | 93.3 | 49.0 |
| 73753 | Program Mgmt/Consult | Affordable Care Act (ACA) compliance | 1.1 | 0.0 | 110.0 |
| 73756 | Print/Copy/Graphics | | 59.4 | 0.0 | 11.0 |
| 73805 | IT-Non-Telecommunication | Enterprise Technology Services | 1,480.1 | 1,750.8 | 1,335.0 |

Line Item Detail
Department of Administration
Services

Component: Finance (59)

RDU: Centralized Administrative Services (13)

| Expenditure Account | Servicing Agency | Explanation | FY2015 Actuals | FY2016 Management Plan | FY2017 Governor |
|-------------------------------------|-----------------------------|--|----------------|---------------------------|-----------------|
| 73000 Services Detail Totals | | | 2,819.1 | 4,712.6 | 5,574.6 |
| 73806 | IT-Telecommunication | Enterprise Technology Services Enterprise Productivity Rate (EPR) - Telecommunications and telephone line costs | 75.9 | 98.1 | 75.6 |
| 73809 | Mail | Central Mail Costs for central mail room services | 12.5 | 12.9 | 13.0 |
| 73811 | Building Leases | General Svcs Facilities Maint. Cost for state facility lease | 90.0 | 123.2 | 90.0 |
| 73812 | Legal | Office of the Attorney General Legal fees | 0.0 | 5.0 | 5.0 |
| 73813 | Auditing | Legislative Audit Auditing services including compliance audits | 300.0 | 300.0 | 750.0 |
| 73814 | Insurance | Risk Management Services provided by Risk Management | 1.8 | 2.3 | 1.8 |
| 73815 | Financial | Finance Chargeback costs from the Division of Finance | 9.9 | 17.5 | 9.9 |
| 73816 | ADA Compliance | Personnel ADA Compliance charges from the Department of Admin, Division of Personnel | 0.2 | 0.8 | 0.8 |
| 73818 | Training (Services-IA Svcs) | Admin Procurement and accounting training costs | 0.0 | 0.3 | 0.3 |
| 73819 | Commission Sales (IA Svcs) | E-Travel US Travel service fees | 0.1 | 0.4 | 0.4 |
| 73827 | Safety (IA Svcs) | Facilities Safety | 2.4 | 3.1 | 2.4 |
| 73913 | Employee Tuition | Employee tuition costs | 1.4 | 4.5 | 1.4 |
| 73979 | Mgmt/Consulting (IA Svcs) | Admin Commissioners Office, Administrative Services and Information Technology (IT) desktop chargeback for services | 149.0 | 215.0 | 150.0 |
| 73979 | Mgmt/Consulting (IA Svcs) | DHSS | 0.0 | 1,317.9 | 0.0 |

Line Item Detail
Department of Administration
Commodities

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

| Line Number | Line Name | | FY2015 Actuals | FY2016 Management Plan | FY2017 Governor |
|--|------------------|------------------------------|----------------|------------------------|-----------------|
| 74000 | Commodities | | 40.2 | 69.4 | 69.4 |
| Expenditure Account | Servicing Agency | Explanation | FY2015 Actuals | FY2016 Management Plan | FY2017 Governor |
| 74000 Commodities Detail Totals | | | 40.2 | 69.4 | 69.4 |
| 74200 | Business | Business and office supplies | 38.7 | 69.4 | 69.4 |
| 74236 | Subscriptions | | 1.5 | 0.0 | 0.0 |

Line Item Detail
Department of Administration
Capital Outlay

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

| Line Number | Line Name | | FY2015 Actuals | FY2016 Management Plan | FY2017 Governor |
|---|------------------|-------------|----------------|------------------------|-----------------|
| 75000 | Capital Outlay | | 14.5 | 0.0 | 0.0 |
| | | | | | |
| Expenditure Account | Servicing Agency | Explanation | FY2015 Actuals | FY2016 Management Plan | FY2017 Governor |
| 75000 Capital Outlay Detail Totals | | | 14.5 | 0.0 | 0.0 |
| 75830 | Info Technology | | 14.5 | 0.0 | 0.0 |

Unrestricted Revenue Detail
Department of Administration

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

| Master Account | Revenue Description | | | | FY2015 Actuals | FY2016 Management Plan | FY2017 Governor |
|---------------------------|-------------------------------|------------------|-------------------------|-------------------|-----------------------|-------------------------------|------------------------|
| 51060 | General Fund Program Receipts | | | | 697.2 | 0.0 | 0.0 |
| Detail Information | | | | | | | |
| Revenue Amount | Revenue Description | Component | Collocation Code | AKSAS Fund | FY2015 Actuals | FY2016 Management Plan | FY2017 Governor |
| 55030 | 3rd Party Collection | | | 11100 | 697.2 | 0.0 | 0.0 |

Unrestricted Revenue Detail
Department of Administration

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

| Master Account | Revenue Description | | | | FY2015 Actuals | FY2016 Management Plan | FY2017 Governor |
|---------------------------|----------------------------|------------------|-------------------------|-------------------|-----------------------|-------------------------------|------------------------|
| 68515 | Unrestricted Fund | | | | 0.8 | 0.0 | 0.0 |
| Detail Information | | | | | | | |
| Revenue Amount | Revenue Description | Component | Collocation Code | AKSAS Fund | FY2015 Actuals | FY2016 Management Plan | FY2017 Governor |
| 66190 | Py Reimburse Recvry | | | | 0.8 | 0.0 | 0.0 |

Restricted Revenue Detail
Department of Administration

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

| Master Account | Revenue Description | | | | FY2015 Actuals | FY2016 Management Plan | FY2017 Governor |
|---------------------------|----------------------------|-----------------------------|-------------------------|-------------------|-----------------------|-------------------------------|------------------------|
| 51015 | Interagency Receipts | | | | 1,415.0 | 1,906.0 | 4,156.0 |
| Detail Information | | | | | | | |
| Revenue Amount | Revenue Description | Component | Collocation Code | AKSAS Fund | FY2015 Actuals | FY2016 Management Plan | FY2017 Governor |
| 59015 | Office Of The Governor | Department-wide | 2400210 | 11100 | 12.2 | 29.1 | 35.0 |
| 59020 | Administration | Department-wide | 2400210 | 11100 | -28.7 | 121.5 | 224.0 |
| 59030 | Law | Administrative Services | 2400210 | 11100 | 28.6 | 44.8 | 79.0 |
| 59040 | Revenue | Department-wide | 2400210 | 11100 | 87.3 | 105.8 | 300.0 |
| 59050 | Education | Department-wide | 2400210 | 11100 | 56.2 | 90.4 | 140.0 |
| 59060 | Health & Social Svcs | Administrative Support Svcs | 2400210 | 11100 | 328.1 | 455.4 | 905.0 |
| 59070 | Labor | Department-wide | 2400210 | 11100 | 87.5 | 108.4 | 218.0 |
| 59080 | Commrc & Econmc Dev | Department-wide | 2400210 | 11100 | 41.8 | 56.2 | 109.0 |
| 59090 | Military & Vet Affrs | Department-wide | 2400210 | 11100 | 46.0 | 66.6 | 115.0 |
| 59100 | Natural Resources | Department-wide | 2400210 | 11100 | 87.4 | 88.0 | 223.0 |

Restricted Revenue Detail
Department of Administration

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

| Master Account | Revenue Description | | | | FY2015 Actuals | FY2016 Management Plan | FY2017 Governor |
|---------------------------|----------------------------|-------------------------|-------------------------|-------------------|-----------------------|-------------------------------|------------------------|
| 51015 | Interagency Receipts | | | | 1,415.0 | 1,906.0 | 4,156.0 |
| Detail Information | | | | | | | |
| Revenue Amount | Revenue Description | Component | Collocation Code | AKSAS Fund | FY2015 Actuals | FY2016 Management Plan | FY2017 Governor |
| 59110 | Fish & Game | Department-wide | 2400210 | 11100 | 95.8 | 113.2 | 241.0 |
| 59120 | Public Safety | Department-wide | 2400210 | 11100 | 57.7 | 81.6 | 148.0 |
| 59180 | Environmental Consvn | Administrative Services | 2400210 | 11100 | 52.9 | 55.4 | 132.0 |
| 59200 | Corrections | Department-wide | 2400210 | 11100 | 77.5 | 95.9 | 238.0 |
| 59250 | Dotpf Op, Tpb,& Othr | Department-wide | 2400210 | 11100 | 314.3 | 265.6 | 861.0 |
| 59310 | Legislative Affairs | Department-wide | 2400210 | 11100 | 29.1 | 53.3 | 40.0 |
| 59330 | Legislative Audit | Department-wide | 2400210 | 11100 | 0.0 | 19.0 | 40.0 |
| 59410 | Alaska Court System | Department-wide | 2400210 | 11100 | 41.3 | 55.8 | 108.0 |

Restricted Revenue Detail
Department of Administration

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

| Master Account | Revenue Description | | | | FY2015 Actuals | FY2016 Management Plan | FY2017 Governor |
|---------------------------|--|------------------|-------------------------|-------------------|-----------------------|-------------------------------|------------------------|
| 51060 | General Fund Program Receipts | | | | 463.1 | 1,198.1 | 1,198.1 |
| Detail Information | | | | | | | |
| Revenue Amount | Revenue Description | Component | Collocation Code | AKSAS Fund | FY2015 Actuals | FY2016 Management Plan | FY2017 Governor |
| 55030 | 3rd Party Collection Credit card rebate | | 2400210 | 11100 | 463.1 | 1,198.1 | 1,198.1 |

Restricted Revenue Detail
Department of Administration

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

| Master Account | Revenue Description | | | | FY2015 Actuals | FY2016 Management Plan | FY2017 Governor |
|---------------------------|---|------------------|-------------------------|-------------------|-----------------------|-------------------------------|------------------------|
| 51200 | Capital Improvement Project Receipts | | | | 2,329.9 | 2,059.5 | 2,059.5 |
| Detail Information | | | | | | | |
| Revenue Amount | Revenue Description | Component | Collocation Code | AKSAS Fund | FY2015 Actuals | FY2016 Management Plan | FY2017 Governor |
| 59021 | CIP Receipts from Dept of Administration Integrated Resource Information System (IRIS) Project | Finance | 2400268 | 11100 | 2,329.9 | 2,059.5 | 2,059.5 |

**Interagency Services
Department of Administration**

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

| Expenditure Account | | Service Description | Service Type | Servicing Agency | FY2015 Actuals | FY2016 Management Plan | FY2017 Governor |
|--|-----------------------------|--|--------------|--------------------------------|----------------|------------------------|-----------------|
| 73805 | IT-Non-Telecommunication | Enterprise Productivity Rate (EPR) - Computer Services, annual server hosting services, and MICS billing for AKPAY and ALDER | Intra-dept | Enterprise Technology Services | 1,480.1 | 1,750.8 | 1,335.0 |
| 73805 IT-Non-Telecommunication subtotal: | | | | | 1,480.1 | 1,750.8 | 1,335.0 |
| 73806 | IT-Telecommunication | Enterprise Productivity Rate (EPR) - Telecommunications and telephone line costs | Intra-dept | Enterprise Technology Services | 75.9 | 98.1 | 75.6 |
| 73806 IT-Telecommunication subtotal: | | | | | 75.9 | 98.1 | 75.6 |
| 73809 | Mail | Costs for central mail room services | Intra-dept | Central Mail | 12.5 | 12.9 | 13.0 |
| 73809 Mail subtotal: | | | | | 12.5 | 12.9 | 13.0 |
| 73811 | Building Leases | Cost for state facility lease | Intra-dept | General Svcs Facilities Maint. | 90.0 | 123.2 | 90.0 |
| 73811 Building Leases subtotal: | | | | | 90.0 | 123.2 | 90.0 |
| 73812 | Legal | Legal fees | Inter-dept | Office of the Attorney General | 0.0 | 5.0 | 5.0 |
| 73812 Legal subtotal: | | | | | 0.0 | 5.0 | 5.0 |
| 73813 | Auditing | Auditing services including compliance audits | Inter-dept | Legislative Audit | 300.0 | 300.0 | 750.0 |
| 73813 Auditing subtotal: | | | | | 300.0 | 300.0 | 750.0 |
| 73814 | Insurance | Services provided by Risk Management | Intra-dept | Risk Management | 1.8 | 2.3 | 1.8 |
| 73814 Insurance subtotal: | | | | | 1.8 | 2.3 | 1.8 |
| 73815 | Financial | Chargeback costs from the Division of Finance | Intra-dept | Finance | 9.9 | 17.5 | 9.9 |
| 73815 Financial subtotal: | | | | | 9.9 | 17.5 | 9.9 |
| 73816 | ADA Compliance | ADA Compliance charges from the Department of Admin, Division of Personnel | Intra-dept | Personnel | 0.2 | 0.8 | 0.8 |
| 73816 ADA Compliance subtotal: | | | | | 0.2 | 0.8 | 0.8 |
| 73818 | Training (Services-IA Svcs) | Procurement and accounting training costs | Intra-dept | Admin | 0.0 | 0.3 | 0.3 |
| 73818 Training (Services-IA Svcs) subtotal: | | | | | 0.0 | 0.3 | 0.3 |
| 73819 | Commission Sales (IA Svcs) | US Travel service fees | Intra-dept | E-Travel | 0.1 | 0.4 | 0.4 |
| 73819 Commission Sales (IA Svcs) subtotal: | | | | | 0.1 | 0.4 | 0.4 |
| 73827 | Safety (IA Svcs) | Safety | Intra-dept | Facilities | 2.4 | 3.1 | 2.4 |
| 73827 Safety (IA Svcs) subtotal: | | | | | 2.4 | 3.1 | 2.4 |
| 73979 | Mgmt/Consulting (IA Svcs) | Commissioners Office, Administrative Services and Information Technology (IT) desktop chargeback for services | Intra-dept | Admin | 149.0 | 215.0 | 150.0 |
| 73979 | Mgmt/Consulting (IA Svcs) | | Intra-dept | DHSS | 0.0 | 1,317.9 | 0.0 |
| 73979 Mgmt/Consulting (IA Svcs) subtotal: | | | | | 149.0 | 1,532.9 | 150.0 |
| Finance total: | | | | | 2,121.9 | 3,847.3 | 2,434.2 |

**Interagency Services
Department of Administration**

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

| Expenditure Account | Service Description | Service Type | Servicing Agency | FY2015 Actuals | FY2016 Management Plan | FY2017 Governor |
|---------------------|---------------------|--------------|------------------|----------------|---------------------------|-----------------|
| Grand Total: | | | | 2,121.9 | 3,847.3 | 2,434.2 |