

State of Alaska FY2017 Governor's Operating Budget

Department of Natural Resources Agriculture Revolving Loan Program Administration Component Budget Summary

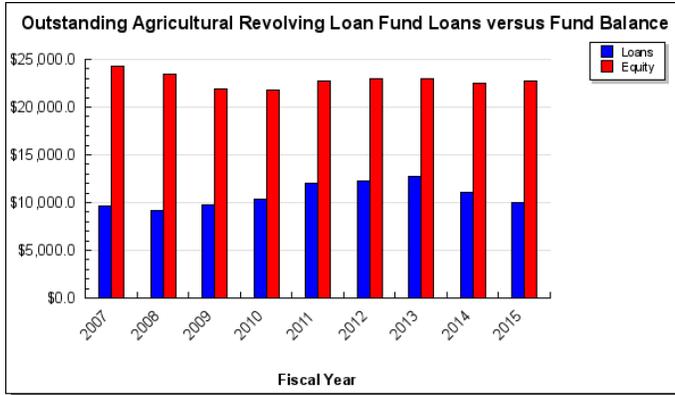
Component: Agriculture Revolving Loan Program Administration

Contribution to Department's Mission

Promote and encourage development of an agriculture industry in Alaska.

Results

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



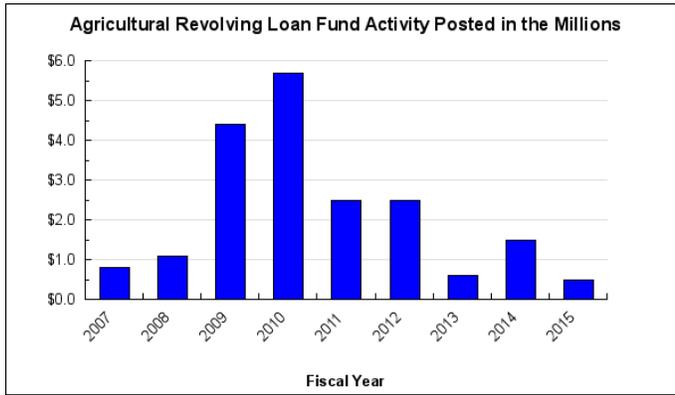
Core Services

- Provide moderate interest rate loans for Agricultural Development.

Measures by Core Service

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

1. Provide moderate interest rate loans for Agricultural Development.



Major Component Accomplishments in 2015

- The ARLF program celebrated 62 years of continued service to Alaska agriculture in August.
- Increased outreach and promotion of the ARLF by attending state conferences and conventions.
- Promoted industry growth through competitive loans to borrowers with a viable business plan.
- Contributed to industry stability by providing continued financing for existing agricultural enterprises.
- Sold Kenai asset property.
- Completed several collateral inspections in the Pt. McKenzie and Delta Junction areas.
- Finalizing sale of the ARLF's interest in two properties located in Delta Junction.

Key Component Challenges

- Provide moderate interest loans to promote development of a viable agriculture industry.
- Maintain healthy revolving loan fund to meet industry needs.
- Sale of Agricultural Revolving Loan Fund (ARLF) assets to recapitalize fund.
- Meetings to determine role of Mount McKinley Meat and Sausage to benefit the industry.
- Work together with the Alaska Farm Bureau red meat industry to determine viability of privatizing Mount McKinley Meat and Sausage.

Significant Changes in Results to be Delivered in FY2017

- Increase outreach and promotion of the ARLF.
- Continue collateral inspections.
- Contract a real estate agent to list Palmer Feed Mill property. Order an appraisal if there is a prospective buyer.
- Contract a real estate agent to list for sale a repossessed Delta Farm property which is now an ARLF asset, in order to maximize return to the fund.

Statutory and Regulatory Authority

AS 03.09, AS 03.10

| Contact Information |
|---|
| <p>Contact: Robert Carter, Acting Director Phone: (907) 745-8127 Fax: (907) 745-1568 E-mail: robert.carter@alaska.gov</p> |

**Agriculture Revolving Loan Program Administration
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 | 5 | 5 | Annual Salaries | 332,596 |
| Part-time | 0 | 0 | Premium Pay | 0 |
| Nonpermanent | 0 | 0 | Annual Benefits | 202,507 |
| | | | <i>Less 3.00% Vacancy Factor</i> | <i>(16,053)</i> |
| | | | Lump Sum Premium Pay | 0 |
| Totals | 5 | 5 | Total Personal Services | 519,050 |

Position Classification Summary

| Job Class Title | Anchorage | Fairbanks | Juneau | Others | Total |
|----------------------------|-----------|-----------|----------|----------|----------|
| Administrative Assistant I | 0 | 0 | 0 | 1 | 1 |
| Corr Indus Prod Mgr I | 0 | 0 | 0 | 2 | 2 |
| Corr Indus Prod Mgr II | 0 | 0 | 0 | 1 | 1 |
| Loan/Collection Off I | 0 | 0 | 0 | 1 | 1 |
| Totals | 0 | 0 | 0 | 5 | 5 |

Component Detail All Funds
Department of Natural Resources

Component: Agriculture Revolving Loan Program Administration (2235)
RDU: Agriculture (603)

Non-Formula Component

| | FY2015 Actuals | FY2016 Conference Committee | FY2016 Authorized | FY2016 Management Plan | FY2017 Governor | FY2016 Management Plan vs FY2017 Governor | |
|-----------------------------------|----------------|-----------------------------|-------------------|------------------------|-----------------|---|-------------|
| 71000 Personal Services | 522.5 | 510.9 | 510.9 | 510.9 | 519.0 | 8.1 | 1.6% |
| 72000 Travel | 6.3 | 24.0 | 24.0 | 24.0 | 24.0 | 0.0 | 0.0% |
| 73000 Services | 376.8 | 494.6 | 494.6 | 494.6 | 494.6 | 0.0 | 0.0% |
| 74000 Commodities | 1,190.8 | 1,514.6 | 1,514.6 | 1,514.6 | 1,506.5 | -8.1 | -0.5% |
| 75000 Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0% |
| 77000 Grants, Benefits | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0% |
| 78000 Miscellaneous | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0% |
| Totals | 2,096.4 | 2,544.1 | 2,544.1 | 2,544.1 | 2,544.1 | 0.0 | 0.0% |
| Fund Sources: | | | | | | | |
| 1021Agric Loan (DGF) | 2,096.4 | 2,544.1 | 2,544.1 | 2,544.1 | 2,544.1 | 0.0 | 0.0% |
| Unrestricted General (UGF) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0% |
| Designated General (DGF) | 2,096.4 | 2,544.1 | 2,544.1 | 2,544.1 | 2,544.1 | 0.0 | 0.0% |
| Other Funds | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0% |
| Federal Funds | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0% |
| Positions: | | | | | | | |
| Permanent Full Time | 5 | 5 | 5 | 5 | 5 | 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: Agriculture Revolving Loan Program Administration (2235)

RDU: Agriculture (603)

| 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 | | | | | | | | | | | | |
| 1021 Agric Loan | ConfCom | 2,544.1 | 510.9 | 24.0 | 494.6 | 1,514.6 | 0.0 | 0.0 | 0.0 | 5 | 0 | 0 |
| | | 2,544.1 | | | | | | | | | | |
| | Subtotal | 2,544.1 | 510.9 | 24.0 | 494.6 | 1,514.6 | 0.0 | 0.0 | 0.0 | 5 | 0 | 0 |

| | | | | | | | | | | | | |
|--|------|---------|-------|-----|-------|---------|-----|-----|-----|---|---|---|
| ***** Changes From FY2016 Management Plan To FY2017 Governor ***** | | | | | | | | | | | | |
| Restore Base Funding for McKinley Meat and Sausage Plant | | | | | | | | | | | | |
| 1021 Agric Loan | IncM | 2,047.5 | 356.1 | 0.0 | 193.2 | 1,498.2 | 0.0 | 0.0 | 0.0 | 3 | 0 | 0 |
| | | 2,047.5 | | | | | | | | | | |

Restore the funding for the Mount McKinley Meat and Sausage Plant (MMM&S). The plant is an asset funded by the Agricultural Revolving Loan Fund; all revenues return to the fund. MMM&S is one of three United States Department of Agriculture (USDA) slaughter facilities in the state and the only USDA slaughter facility in southcentral Alaska. MMM&S provides services to livestock producers on the road system, from Delta to Homer and Talkeetna to Kenny Lake.

Efforts have been made to privatize the facility, most recently in 2007. No viable offers were made and the Division of Agriculture continues to operate the facility to provide the crucial service to the industry.

Discussions are ongoing between the Board of Agriculture and Conservation and parties interested in providing the necessary services including a USDA stamp to the industry. If the private sector were to provide the services MMM&S would be closed and sold; with the sale proceeds returned to the ARLF.

Without the funding the red meat industry would be negatively impacted limiting access to the USDA stamp which is required to move meat into commerce.

This funding is requested as part of the base budget to continue the support of the meat industry until an alternative plan can provide the service to meat producers in Alaska.

| | | | | | | | | | | | | |
|---|-----|-----|-----|-----|-----|------|-----|-----|-----|---|---|---|
| Align Authority to Reflect Spending Plan | | | | | | | | | | | | |
| | LIT | 0.0 | 8.1 | 0.0 | 0.0 | -8.1 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0 |

Transfer authorization to personal services from commodities to reflect spending plan. The commodity line covers meat purchases including boxed meat, live animal purchases, agricultural supplies and asset supplies. Since demand fluctuates we can reduce the amount of boxed meat purchases resulting in available funding in the commodity line.

| | | | | | | | | | | | | |
|--|-----|----------|--------|-----|--------|----------|-----|-----|-----|----|---|---|
| Reverse Elimination of Base Funding for McKinley Meat and Sausage Plant | | | | | | | | | | | | |
| 1021 Agric Loan | OTI | -2,047.5 | -356.1 | 0.0 | -193.2 | -1,498.2 | 0.0 | 0.0 | 0.0 | -3 | 0 | 0 |
| | | -2,047.5 | | | | | | | | | | |

Reverse funding for the Mount McKinley Meat and Sausage Plant (MMM&S). The plant is an asset funded by the Agricultural Revolving Loan Fund; all revenues return to the fund. MMM&S is one of three United States Department of Agriculture (USDA) slaughter facilities in the state and the only USDA slaughter facility in southcentral Alaska. MMM&S provides services to livestock producers on the road system, from Delta to Homer and Talkeetna to Kenny Lake.

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

Component: Agriculture Revolving Loan Program Administration (2235)
RDU: Agriculture (603)

| Scenario/Change Record Title | Trans Type | Totals | Personal Services | Travel | Services | Commodities | Capital Outlay | Grants, Benefits | Miscellaneous | Positions | | NP |
|--|---------------|----------------|----------------------|-------------|--------------|----------------|----------------|------------------|---------------|-----------|----------|----------|
| | | | | | | | | | | PFT | PPT | |
| <p>Efforts have been made to privatize the facility, most recently in 2007. No viable offers were made and the Division of Agriculture continues to operate the facility to provide the crucial service to the industry.</p> <p>Discussions are ongoing between the Board of Agriculture and Conservation and parties interested in providing the necessary services including a USDA stamp to the industry. If the private sector were to provide the services MMM&S would be closed and sold; with the sale proceeds returned to the ARLF.</p> | | | | | | | | | | | | |
| | Totals | 2,544.1 | 519.0 | 24.0 | 494.6 | 1,506.5 | 0.0 | 0.0 | 0.0 | 5 | 0 | 0 |

Personal Services Expenditure Detail
Department of Natural Resources

Scenario: FY2017 Governor (12995)
Component: Agriculture Revolving Loan Program Administration (2235)
RDU: Agriculture (603)

| 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 |
|-------------------------------------|----------------------------|-------------|-------------|-----------|----------|--------------|--------------|-------------|---------------|-----------------|------|-------------|---|-------------|------------|
| 10-1727 | Loan/Collection Off I | FT | A | GP | Palmer | 200 | 16E / F | 12.0 | | 58,441 | 0 | 0 | 37,625 | 96,066 | 0 |
| 10-3052 | Administrative Assistant I | FT | A | GP | Palmer | 200 | 12E / F | 12.0 | | 43,578 | 0 | 0 | 32,332 | 75,910 | 0 |
| 20-6122 | Corr Indus Prod Mgr II | FT | A | GP | Palmer | 400 | 18P / Q | 12.0 | | 94,003 | 0 | 0 | 50,288 | 144,291 | 0 |
| 20-6169 | Corr Indus Prod Mgr I | FT | A | GP | Palmer | 400 | 16O / P | 12.0 | | 78,133 | 0 | 0 | 44,637 | 122,770 | 0 |
| 20-6425 | Corr Indus Prod Mgr I | FT | A | GP | Palmer | 200 | 16E / F | 12.0 | | 58,441 | 0 | 0 | 37,625 | 96,066 | 0 |
| Total | | | | | | | | | | | | | Total Salary Costs: | 332,596 | |
| Positions | | | | | | | | | | | | | Total COLA: | 0 | |
| Full Time Positions: | | | | | | | | | | | | | Total Premium Pay: | 0 | |
| Part Time Positions: | | | | | | | | | | | | | Total Benefits: | 202,507 | |
| Non Permanent Positions: | | | | | | | | | | | | | | | |
| Positions in Component: | | | | | | | | | | | | | Total Pre-Vacancy: | 535,103 | |
| | | | | | | | | | | | | | Minus Vacancy Adjustment of 3.00%: | (16,053) | |
| | | | | | | | | | | | | | Total Post-Vacancy: | 519,050 | |
| Total Component Months: 60.0 | | | | | | | | | | | | | Plus Lump Sum Premium Pay: | 0 | |
| | | | | | | | | | | | | | Personal Services Line 100: | 519,050 | |

| PCN Funding Sources: | Pre-Vacancy | Post-Vacancy | Percent |
|-----------------------------|----------------|----------------|----------------|
| 1021 Agricultural Loan Fund | 535,103 | 519,050 | 100.00% |
| Total PCN Funding: | 535,103 | 519,050 | 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: Agriculture Revolving Loan Program Administration (2235)
RDU: Agriculture (603)

| Line Number | Line Name | | FY2015 Actuals | FY2016 Management Plan | FY2017 Governor |
|-----------------------------------|-------------------------------------|---|----------------|------------------------|-----------------|
| 72000 | Travel | | 6.3 | 24.0 | 24.0 |
| Expenditure Account | Servicing Agency | Explanation | FY2015 Actuals | FY2016 Management Plan | FY2017 Governor |
| 72000 Travel Detail Totals | | | 6.3 | 24.0 | 24.0 |
| 72110 | Employee Travel (Instate) | Field travel for inspections to help hold down the delinquency rate and help maintain repossessed properties. Administrative training for management and meetings. Travel including transportation, lodging, and per diem. Board of Agriculture and Conservation meetings travel. | 0.9 | 18.1 | 18.1 |
| 72120 | Nonemployee Travel (Instate Travel) | Travel including transportation, lodging, and per diem. Includes travel for National (NASDA) and Western Association of State Departments of Agriculture (WASDA) and Western United States Trade Association (WUSATA) staff training. | 5.4 | 5.9 | 5.9 |

Line Item Detail
Department of Natural Resources
Services

Component: Agriculture Revolving Loan Program Administration (2235)
RDU: Agriculture (603)

| Line Number | Line Name | | FY2015 Actuals | FY2016 Management Plan | FY2017 Governor |
|-------------------------------------|----------------------|--|----------------|------------------------|-----------------|
| 73000 | Services | | 376.8 | 494.6 | 494.6 |
| Expenditure Account | Servicing Agency | Explanation | FY2015 Actuals | FY2016 Management Plan | FY2017 Governor |
| 73000 Services Detail Totals | | | 376.8 | 494.6 | 494.6 |
| 73025 | Education Services | Training and conferences | 0.2 | 1.0 | 1.0 |
| 73050 | Financial Services | ARLF loan service fees, expense management, and consulting | 11.9 | 12.5 | 12.5 |
| 73156 | Telecommunication | Data communications, including phone, and data line charges | 6.0 | 9.5 | 9.5 |
| 73175 | Health Services | Lab tests | 0.0 | 0.3 | 0.3 |
| 73225 | Delivery Services | Postage, freight and courier costs for lending activity and Board of Agriculture and Conservation information to the public | 3.1 | 3.1 | 3.1 |
| 73421 | Sef Fuel A87 Allowed | State Equipment Fleet Equipment fuel - allowable A87 | 10.7 | 11.4 | 11.4 |
| 73423 | Sef Oper A87 Allowed | State Equipment Fleet Equipment fixed cost for asset management - allowable A87 | 1.5 | 1.5 | 1.5 |
| 73424 | Sef Svc/Prt A87 Alwd | State Equipment Fleet Equipment maintenance and repair - allowable A87 | 9.8 | 6.8 | 6.8 |
| 73428 | Sef F/C A87 Allowed | State Equipment Fleet Equipment fixed cost for replacement - allowable A87 | 5.4 | 5.4 | 5.4 |
| 73429 | Sef F/C A87 Unallowd | State Equipment Fleet Equipment replacement - unallowable A87 | 0.9 | 0.6 | 0.6 |
| 73450 | Advertising & Promos | Advertise board meetings | 0.9 | 1.0 | 1.0 |
| 73525 | Utilities | Utilities, heating oil, gas, electric, waste disposal, water, and sewer necessary to maintain assets and the Mt. McKinley Meat Plant | 124.3 | 152.9 | 152.9 |
| 73650 | Struc/Infstruct/Land | Property and facility appraisals to facilitate asset disposals. Mt. McKinley Meat Plant facility repairs and maintenance. | 21.8 | 21.8 | 21.8 |
| 73675 | Equipment/Machinery | Minor repair and maintenance of vehicles and office | 8.7 | 20.7 | 20.7 |

Line Item Detail
Department of Natural Resources
Services

Component: Agriculture Revolving Loan Program Administration (2235)

RDU: Agriculture (603)

| Expenditure Account | Servicing Agency | Explanation | FY2015 Actuals | FY2016 Management Plan | FY2017 Governor |
|-------------------------------------|--------------------------------|--|----------------|---------------------------|-----------------|
| 73000 Services Detail Totals | | | 376.8 | 494.6 | 494.6 |
| | | equipment | | | |
| 73750 | Other Services (Non IA Svcs) | Professional services contracts, other professional services, and special projects | 1.6 | 18.9 | 18.9 |
| 73803 | Conservation/Envirn (IA Svcs) | EnvCon Alaska Environmental Health Lab testing at Mt. McKinley Meats | 0.9 | 0.5 | 0.5 |
| 73804 | Economic/Development (IA Svcs) | Administrative Services ARLF accounting support | 71.4 | 71.4 | 71.4 |
| 73804 | Economic/Development (IA Svcs) | Correct Mt. McKinley Meat Plant inmate wages | 36.4 | 35.0 | 35.0 |
| 73804 | Economic/Development (IA Svcs) | Information Resource Mgmt. ARLF Computer Information Center (CIC) support | 0.9 | 0.7 | 0.7 |
| 73804 | Economic/Development (IA Svcs) | Law ARLF legal services | 52.5 | 100.6 | 100.6 |
| 73804 | Economic/Development (IA Svcs) | Public Information Center ARLF Public Information Center (PIC) support | 2.8 | 3.5 | 3.5 |
| 73805 | IT-Non-Telecommunication | Centralized ETS Services Microsoft Licensing and Enterprise Productivity Rate (EPR) Computer Services | 3.4 | 4.3 | 4.3 |
| 73808 | Building Maintenance | Trans Building maintenance | 0.0 | 2.8 | 2.8 |
| 73809 | Mail | Central Mail Central Mailroom | 0.2 | 0.2 | 0.2 |
| 73810 | Human Resources | Centralized HR Central Human Resources | 0.7 | 0.9 | 0.9 |
| 73811 | Building Leases | Lease Administration Lease administration | 0.1 | 0.1 | 0.1 |
| 73814 | Insurance | Risk Management Risk Management public official bond | 0.0 | 4.5 | 4.5 |
| 73815 | Financial | Finance AKSAS/AKPAY/ALDER | 0.4 | 0.5 | 0.5 |
| 73816 | ADA Compliance | Personnel Property Insurance | 0.0 | 0.1 | 0.1 |
| 73819 | Commission Sales (IA Svcs) | State Travel Office Central travel fees | 0.1 | 1.5 | 1.5 |
| 73827 | Safety (IA Svcs) | Worksafe testing CDL | 0.2 | 0.6 | 0.6 |

Line Item Detail
Department of Natural Resources
Commodities

Component: Agriculture Revolving Loan Program Administration (2235)
RDU: Agriculture (603)

| Line Number | Line Name | | FY2015 Actuals | FY2016 Management Plan | FY2017 Governor |
|--|-----------------------|--|----------------|------------------------|-----------------|
| 74000 | Commodities | | 1,190.8 | 1,514.6 | 1,506.5 |
| Expenditure Account | Servicing Agency | Explanation | FY2015 Actuals | FY2016 Management Plan | FY2017 Governor |
| 74000 Commodities Detail Totals | | | 1,190.8 | 1,514.6 | 1,506.5 |
| 74226 | Equipment & Furniture | Equipment and furniture replacement | 0.3 | 1.8 | 1.8 |
| 74229 | Business Supplies | Office supplies, forms, photo supplies, aerial photos, maps, duplication materials/paper/developer, data processing, and computer supplies | 5.4 | 5.4 | 5.4 |
| 74233 | Info Technology Equip | Information technology equipment, PC computer, monitor, and cables | 2.5 | 3.1 | 3.1 |
| 74235 | Items For Resale | Mt. McKinley Meats live animal purchase for slaughter and resale | 102.8 | 244.7 | 244.7 |
| 74481 | Food Supplies | Meat purchases for resale | 1,015.7 | 1,163.0 | 1,154.9 |
| 74485 | Cleaning | Janitorial supplies | 6.9 | 16.2 | 16.2 |
| 74490 | Non-Food Supplies | Meat processing, agricultural supplies, herbicides, insecticides, ARLF asset feed supplies, and related material necessary to manage Mt. McKinley Meat Plant operation | 44.3 | 59.3 | 59.3 |
| 74691 | Building Materials | Structural repair supplies | 2.3 | 2.6 | 2.6 |
| 74700 | Electrical | Electrical | 3.5 | 3.5 | 3.5 |
| 74701 | Plumbing | Plumbing | 1.3 | 3.1 | 3.1 |
| 74754 | Parts And Supplies | Repair and maintenance supplies including vehicle parts and parts for other equipment including field equipment components | 3.9 | 3.9 | 3.9 |
| 74759 | Paint & Preservatives | Paints and preservatives | 0.3 | 1.6 | 1.6 |
| 74820 | Sm Tools/Minor Equip | Hand tools | 1.6 | 6.4 | 6.4 |

Unrestricted Revenue Detail
Department of Natural Resources

Component: Agriculture Revolving Loan Program Administration (2235)
RDU: Agriculture (603)

| Master Account | Revenue Description | | | FY2015 Actuals | FY2016 Management Plan | FY2017 Governor | |
|---------------------------|----------------------------|------------------|---------------------------------|-----------------------|-------------------------------|-------------------------------|------------------------|
| 68515 | Unrestricted Fund | | | 2,333.0 | 0.0 | 0.0 | |
| Detail Information | | | | | | | |
| Revenue Amount | Revenue Description | Component | Collocation Code | AKSAS Fund | FY2015 Actuals | FY2016 Management Plan | FY2017 Governor |
| 64101 | Late Fees | | ARLF Late Payment Penalties | 11100 | 2.3 | 0.0 | 0.0 |
| 64108 | New Loan App Fees | | ARLF Application Fee | 11100 | 0.5 | 0.0 | 0.0 |
| 64560 | Misc Trans Charges | | | 11100 | 18.9 | 0.0 | 0.0 |
| 64750 | Service Rendered Rec | | | 11100 | 166.2 | 0.0 | 0.0 |
| 64800 | Sale Of Products | | ARLF Interest Income | 11100 | 518.4 | 0.0 | 0.0 |
| 64800 | Sale Of Products | | ARLF Lease Revenue | 11100 | 3.9 | 0.0 | 0.0 |
| 64800 | Sale Of Products | | Institution Meat Sales | 11100 | 500.7 | 0.0 | 0.0 |
| 64800 | Sale Of Products | | Institution Meat Sales AK Grown | 11100 | 417.5 | 0.0 | 0.0 |
| 64800 | Sale Of Products | | Institution Non Meat Items | 11100 | 0.1 | 0.0 | 0.0 |
| 64800 | Sale Of Products | | Private Meat Sales | 11100 | 82.9 | 0.0 | 0.0 |

Unrestricted Revenue Detail
Department of Natural Resources

Component: Agriculture Revolving Loan Program Administration (2235)
RDU: Agriculture (603)

| Master Account | Revenue Description | | | | FY2015 Actuals | FY2016 Management Plan | FY2017 Governor |
|---------------------------|----------------------------|------------------|-----------------------------|-------------------|-----------------------|-------------------------------|------------------------|
| 68515 | Unrestricted Fund | | | | 2,333.0 | 0.0 | 0.0 |
| Detail Information | | | | | | | |
| Revenue Amount | Revenue Description | Component | Collocation Code | AKSAS Fund | FY2015 Actuals | FY2016 Management Plan | FY2017 Governor |
| 64800 | Sale Of Products | | Private Meat Sales AK Grown | 11100 | 319.6 | 0.0 | 0.0 |
| 64800 | Sale Of Products | | Private Meat Sales Boxed | 11100 | 93.6 | 0.0 | 0.0 |
| 64800 | Sale Of Products | | Private Non Meat Sales | 11100 | 3.2 | 0.0 | 0.0 |
| 64880 | Doc Handling Fee | | Document Handling Fee | 11100 | 0.1 | 0.0 | 0.0 |
| 65340 | Landsale Principal | | Principal LDIF | 11100 | 163.6 | 0.0 | 0.0 |
| 65765 | Land Sales Interest | | Interest LDIF | 11100 | 41.5 | 0.0 | 0.0 |

Restricted Revenue Detail
Department of Natural Resources

Component: Agriculture Revolving Loan Program Administration (2235)
RDU: Agriculture (603)

| Master Account | Revenue Description | | | FY2015 Actuals | FY2016 Management Plan | FY2017 Governor | |
|---------------------------|----------------------------|------------------|-------------------------|-----------------------|-------------------------------|-------------------------------|------------------------|
| 51035 | Agricultural Loan Fund | | | 2,096.4 | 0.0 | 0.0 | |
| Detail Information | | | | | | | |
| Revenue Amount | Revenue Description | Component | Collocation Code | AKSAS Fund | FY2015 Actuals | FY2016 Management Plan | FY2017 Governor |
| 51035 | Agric Loan Fund | | ARLF Program Admin | 11100 | 332.3 | 0.0 | 0.0 |
| 51035 | Agric Loan Fund | | Board of Agriculture | 11100 | 6.1 | 0.0 | 0.0 |
| 51035 | Agric Loan Fund | | McKinely Meat Plant | 11100 | 1,758.0 | 0.0 | 0.0 |

Interagency Services
Department of Natural Resources

Component: Agriculture Revolving Loan Program Administration (2235)
RDU: Agriculture (603)

| Expenditure Account | Service Description | Service Type | Servicing Agency | FY2015 Actuals | FY2016 | | |
|---------------------|--------------------------------|--|------------------|---|-----------------|-----------------|--------------|
| | | | | | Management Plan | FY2017 Governor | |
| 73421 | Sef Fuel A87 Allowed | Equipment fuel - allowable A87 | Inter-dept | State Equipment Fleet | 10.7 | 11.4 | 11.4 |
| | | | | 73421 Sef Fuel A87 Allowed subtotal: | 10.7 | 11.4 | 11.4 |
| 73423 | Sef Oper A87 Allowed | Equipment fixed cost for asset management - allowable A87 | Inter-dept | State Equipment Fleet | 1.5 | 1.5 | 1.5 |
| | | | | 73423 Sef Oper A87 Allowed subtotal: | 1.5 | 1.5 | 1.5 |
| 73424 | Sef Svc/Prt A87 Alwd | Equipment maintenance and repair - allowable A87 | Inter-dept | State Equipment Fleet | 9.8 | 6.8 | 6.8 |
| | | | | 73424 Sef Svc/Prt A87 Alwd subtotal: | 9.8 | 6.8 | 6.8 |
| 73428 | Sef F/C A87 Allowed | Equipment fixed cost for replacement - allowable A87 | Inter-dept | State Equipment Fleet | 5.4 | 5.4 | 5.4 |
| | | | | 73428 Sef F/C A87 Allowed subtotal: | 5.4 | 5.4 | 5.4 |
| 73429 | Sef F/C A87 Unallowd | Equipment replacement - unallowable A87 | Inter-dept | State Equipment Fleet | 0.9 | 0.6 | 0.6 |
| | | | | 73429 Sef F/C A87 Unallowd subtotal: | 0.9 | 0.6 | 0.6 |
| 73803 | Conservation/Envirn (IA Svcs) | Alaska Environmental Health Lab testing at Mt. McKinley Meats | Inter-dept | EnvCon | 0.9 | 0.5 | 0.5 |
| | | | | 73803 Conservation/Envirn (IA Svcs) subtotal: | 0.9 | 0.5 | 0.5 |
| 73804 | Economic/Development (IA Svcs) | ARLF accounting support | Intra-dept | Administrative Services | 71.4 | 71.4 | 71.4 |
| 73804 | Economic/Development (IA Svcs) | Mt. McKinley Meat Plant inmate wages | Inter-dept | Correct | 36.4 | 35.0 | 35.0 |
| 73804 | Economic/Development (IA Svcs) | ARLF Computer Information Center (CIC) support | Intra-dept | Information Resource Mgmt. | 0.9 | 0.7 | 0.7 |
| 73804 | Economic/Development (IA Svcs) | ARLF legal services | Inter-dept | Law | 52.5 | 100.6 | 100.6 |
| 73804 | Economic/Development (IA Svcs) | ARLF Public Information Center (PIC) support | Intra-dept | Public Information Center | 2.8 | 3.5 | 3.5 |
| | | | | 73804 Economic/Development (IA Svcs) subtotal: | 164.0 | 211.2 | 211.2 |
| 73805 | IT-Non-Telecommunication | Microsoft Licensing and Enterprise Productivity Rate (EPR) Computer Services | Inter-dept | Centralized ETS Services | 3.4 | 4.3 | 4.3 |
| | | | | 73805 IT-Non-Telecommunication subtotal: | 3.4 | 4.3 | 4.3 |
| 73808 | Building Maintenance | Building maintenance | Inter-dept | Trans | 0.0 | 2.8 | 2.8 |
| | | | | 73808 Building Maintenance subtotal: | 0.0 | 2.8 | 2.8 |
| 73809 | Mail | Central Mailroom | Inter-dept | Central Mail | 0.2 | 0.2 | 0.2 |
| | | | | 73809 Mail subtotal: | 0.2 | 0.2 | 0.2 |
| 73810 | Human Resources | Central Human Resources | Inter-dept | Centralized HR | 0.7 | 0.9 | 0.9 |
| | | | | 73810 Human Resources subtotal: | 0.7 | 0.9 | 0.9 |
| 73811 | Building Leases | Lease administration | Inter-dept | Lease Administration | 0.1 | 0.1 | 0.1 |
| | | | | 73811 Building Leases subtotal: | 0.1 | 0.1 | 0.1 |

Interagency Services
Department of Natural Resources

Component: Agriculture Revolving Loan Program Administration (2235)
RDU: Agriculture (603)

| Expenditure Account | Service Description | Service Type | Servicing Agency | FY2015 Actuals | FY2016 | |
|---|----------------------------|--------------|---|----------------|-----------------|-----------------|
| | | | | | Management Plan | FY2017 Governor |
| 73815 | Financial | Inter-dept | Finance | 0.4 | 0.5 | 0.5 |
| | | | 73815 Financial subtotal: | 0.4 | 0.5 | 0.5 |
| 73816 | ADA Compliance | Inter-dept | Personnel | 0.0 | 0.1 | 0.1 |
| | | | 73816 ADA Compliance subtotal: | 0.0 | 0.1 | 0.1 |
| 73819 | Commission Sales (IA Svcs) | Inter-dept | State Travel Office | 0.1 | 1.5 | 1.5 |
| | | | 73819 Commission Sales (IA Svcs) subtotal: | 0.1 | 1.5 | 1.5 |
| 73827 | Safety (IA Svcs) | Inter-dept | | 0.2 | 0.6 | 0.6 |
| | | | 73827 Safety (IA Svcs) subtotal: | 0.2 | 0.6 | 0.6 |
| Agriculture Revolving Loan Program Administration total: | | | | 198.3 | 248.4 | 248.4 |
| Grand Total: | | | | 198.3 | 248.4 | 248.4 |