

# **State of Alaska FY2013 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.

**Core Services**

- The Board of Agriculture and Conservation (BAC) administers the Agricultural Revolving Loan Fund (ARLF) through the Division of Agriculture.

**Results at a Glance**

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

**End Result A: Provide financing for agriculture development and expansion. ARLF celebrates 58 years of service to Alaska in 2011.**

Target #1: Have sufficient ARLF assets and cash to meet annual loan demand from the agricultural industry.  
 Status #1: 52.80% loan to equity ratio in FY 2011 as compared to 47.42% loan to equity ratio in FY 2010.

Target #2: Maintain delinquencies under 6%.

Status #2: 5.7% delinquency in FY 2011 as compared to 2.1% delinquency in FY 2010.

**Strategy A1: Make agricultural loans at the direction of the BAC.**

Target #1: Approve \$1.0 to \$2.0 million dollars in loans annually.

Status #1: \$2,460,750 loans were approved in FY 2011 as compared to \$5,710,650 in FY 2010.

**Strategy A2: Dispose ARLF assets obtained through foreclosure and settlements.**

Target #1: Follow schedule of ARLF properties to be returned to the private sector.

Status #1: \$994,500 offered in FY 2012 from asset sales.

**Major Activities to Advance Strategies**

- |   |   |
|---|---|
| <ul style="list-style-type: none"> <li>• Process new loan applications</li> <li>• Process loan modification requests</li> <li>• Inspect and evaluate collateral</li> <li>• Close loan/modification requests</li> <li>• Service loans, contracts, leases, accounts</li> <li>• Manage default accounts</li> </ul> | <ul style="list-style-type: none"> <li>• Recover foreclosed/repossessed collateral</li> <li>• Facilitate settlements</li> <li>• Provide protection of ARLF assets</li> <li>• Respond to informational requests</li> <li>• Provide asset management</li> <li>• Dispose of foreclosed/repossessed assets</li> </ul> |
|---|---|

**Key Component Challenges**

Minimize the draw on the fund by keeping delinquency rates low. Conventional financing is not generally available to agriculture in Alaska.

- Reduce Agricultural Revolving Loan Fund (ARLF) expenditures through efficiencies.
- Provide low interest rate loans for agricultural development.
- Sustain growth and expansion of the ARLF program.
- Sell Palmer asset property offered at \$975,000.
- Sell Delta Junction asset property offered at \$275,000, which is currently under lease.
- Sell Kenai asset property offered at \$19,500.
- Continue to operate Mt. McKinley Meat & Sausage (MMM&S) to benefit the industry.

**Significant Changes in Results to be Delivered in FY2013**

- Increase outreach and promotion of the ARLF.

- Sell ARLF assets and return \$1,269,500 to the fund.
- Maintain low delinquency rate.

### **Major Component Accomplishments in 2011**

- Developed and updated a new ARLF Procedure Manual.
- The ARLF program celebrated 58 years of continued service to Alaska agriculture in August.
- The delinquency rate of the \$23.1 million ARLF loan portfolio remains low.
- Promoted industry growth through competitive interest-rate loans to borrowers with viable business plans.
- Contributed to industry stability by providing continued financing for existing agricultural enterprises.

### **Statutory and Regulatory Authority**

AS 03.09, AS 03.10

| <b>Contact Information</b>   |
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**Agriculture Revolving Loan Program Administration  
Component Financial Summary**

*All dollars shown in thousands*

|                                | <b>FY2011 Actuals</b> | <b>FY2012<br/>Management Plan</b> | <b>FY2013 Governor</b> |
|--------------------------------|-----------------------|-----------------------------------|------------------------|
| <b>Non-Formula Program:</b>    |                       |                                   |                        |
| <b>Component Expenditures:</b> |                       |                                   |                        |
| 71000 Personal Services        | 479.7                 | 504.7                             | 472.9                  |
| 72000 Travel                   | 8.4                   | 24.0                              | 24.0                   |
| 73000 Services                 | 317.9                 | 494.6                             | 494.6                  |
| 74000 Commodities              | 867.5                 | 1,489.0                           | 1,534.6                |
| 75000 Capital Outlay           | 0.0                   | 0.0                               | 0.0                    |
| 77000 Grants, Benefits         | 0.0                   | 0.0                               | 0.0                    |
| 78000 Miscellaneous            | 0.0                   | 0.0                               | 0.0                    |
| <b>Expenditure Totals</b>      | <b>1,673.5</b>        | <b>2,512.3</b>                    | <b>2,526.1</b>         |
| <b>Funding Sources:</b>        |                       |                                   |                        |
| 1021 Agricultural Loan Fund    | 1,673.5               | 2,512.3                           | 2,526.1                |
| <b>Funding Totals</b>          | <b>1,673.5</b>        | <b>2,512.3</b>                    | <b>2,526.1</b>         |

**Estimated Revenue Collections**

| <b>Description</b>              | <b>Master<br/>Revenue<br/>Account</b> | <b>FY2011 Actuals</b> | <b>FY2012<br/>Management Plan</b> | <b>FY2013 Governor</b> |
|---------------------------------|---------------------------------------|-----------------------|-----------------------------------|------------------------|
| <b>Unrestricted Revenues</b>    |                                       |                       |                                   |                        |
| Unrestricted Fund               | 68515                                 | 1,892.7               | 0.0                               | 0.0                    |
| <b>Unrestricted Total</b>       |                                       | <b>1,892.7</b>        | <b>0.0</b>                        | <b>0.0</b>             |
| <b>Restricted Revenues</b>      |                                       |                       |                                   |                        |
| None.                           |                                       | 0.0                   | 0.0                               | 0.0                    |
| <b>Restricted Total</b>         |                                       | <b>0.0</b>            | <b>0.0</b>                        | <b>0.0</b>             |
| <b>Total Estimated Revenues</b> |                                       | <b>1,892.7</b>        | <b>0.0</b>                        | <b>0.0</b>             |

**Summary of Component Budget Changes  
From FY2012 Management Plan to FY2013 Governor**

*All dollars shown in thousands*

|  | <u>Unrestricted<br/>Gen (UGF)</u> | <u>Designated<br/>Gen (DGF)</u> | <u>Other Funds</u> | <u>Federal<br/>Funds</u> | <u>Total Funds</u> |
|--|-----------------------------------|---------------------------------|--------------------|--------------------------|--------------------|
| <b>FY2012 Management Plan</b>  | <b>0.0</b>                        | <b>2,512.3</b>                  | <b>0.0</b>         | <b>0.0</b>               | <b>2,512.3</b>     |
| <b>Adjustments which will<br/>continue current level of<br/>service:</b> |                                   |                                 |                    |                          |                    |
| -FY2013 Salary Increases   | 0.0                               | 8.9                             | 0.0                | 0.0                      | 8.9                |
| -FY2013 Health Insurance<br>Increases                                    | 0.0                               | 4.9                             | 0.0                | 0.0                      | 4.9                |
| <b>FY2013 Governor</b>   | <b>0.0</b>                        | <b>2,526.1</b>                  | <b>0.0</b>         | <b>0.0</b>               | <b>2,526.1</b>     |

**Agriculture Revolving Loan Program Administration  
Personal Services Information**

| Authorized Positions |                              |                    | Personal Services Costs          |                |
|----------------------|------------------------------|--------------------|----------------------------------|----------------|
|                      | FY2012<br>Management<br>Plan | FY2013<br>Governor |                                  |                |
| Full-time            | 5                            | 5                  | Annual Salaries                  | 291,667        |
| Part-time            | 0                            | 0                  | Premium Pay                      | 0              |
| Nonpermanent         | 0                            | 0                  | Annual Benefits                  | 188,868        |
|                      |                              |                    | <i>Less 1.59% Vacancy Factor</i> | <i>(7,635)</i> |
|                      |                              |                    | Lump Sum Premium Pay             | 0              |
| <b>Totals</b>        | <b>5</b>                     | <b>5</b>           | <b>Total Personal Services</b>   | <b>472,900</b> |

**Position Classification Summary**

| Job Class Title        | Anchorage | Fairbanks | Juneau   | Others   | Total    |
|------------------------|-----------|-----------|----------|----------|----------|
| 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        |
| Office Assistant II    | 0         | 0         | 0        | 1        | 1        |
| <b>Totals</b>          | <b>0</b>  | <b>0</b>  | <b>0</b> | <b>5</b> | <b>5</b> |

**Component Detail All Funds**  
**Department of Natural Resources**

**Component:** Agriculture Revolving Loan Program Administration (2235)  
**RDU:** Resource Development (136)

|                                   | FY2011 Actuals | FY2012 Conference Committee | FY2012 Authorized | FY2012 Management Plan | FY2013 Governor | FY2012 Management Plan vs FY2013 Governor |
|-----------------------------------|----------------|-----------------------------|-------------------|------------------------|-----------------|---|
| 71000 Personal Services           | 479.7          | 0.0                         | 0.0               | 0.0                    | 0.0             | 0.0 0.0%                                  |
| 72000 Travel                      | 8.4            | 0.0                         | 0.0               | 0.0                    | 0.0             | 0.0 0.0%                                  |
| 73000 Services                    | 317.9          | 0.0                         | 0.0               | 0.0                    | 0.0             | 0.0 0.0%                                  |
| 74000 Commodities                 | 867.5          | 0.0                         | 0.0               | 0.0                    | 0.0             | 0.0 0.0%                                  |
| 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%                                  |
| <b>Totals</b>                     | <b>1,673.5</b> | <b>0.0</b>                  | <b>0.0</b>        | <b>0.0</b>             | <b>0.0</b>      | <b>0.0 0.0%</b>                           |
| <b>Fund Sources:</b>              |                |                             |                   |                        |                 |   |
| 1021 Agric Loan (DGF)             | 1,673.5        | 0.0                         | 0.0               | 0.0                    | 0.0             | 0.0 0.0%                                  |
| <b>Unrestricted General (UGF)</b> | <b>0.0</b>     | <b>0.0</b>                  | <b>0.0</b>        | <b>0.0</b>             | <b>0.0</b>      | <b>0.0 0.0%</b>                           |
| <b>Designated General (DGF)</b>   | <b>1,673.5</b> | <b>0.0</b>                  | <b>0.0</b>        | <b>0.0</b>             | <b>0.0</b>      | <b>0.0 0.0%</b>                           |
| <b>Other Funds</b>                | <b>0.0</b>     | <b>0.0</b>                  | <b>0.0</b>        | <b>0.0</b>             | <b>0.0</b>      | <b>0.0 0.0%</b>                           |
| <b>Federal Funds</b>              | <b>0.0</b>     | <b>0.0</b>                  | <b>0.0</b>        | <b>0.0</b>             | <b>0.0</b>      | <b>0.0 0.0%</b>                           |
| <b>Positions:</b>                 |                |                             |                   |                        |                 |   |
| Permanent Full Time               | 5              | 0                           | 0                 | 0                      | 0               | 0 0.0%                                    |
| Permanent Part Time               | 0              | 0                           | 0                 | 0                      | 0               | 0 0.0%                                    |
| Non Permanent                     | 0              | 0                           | 0                 | 0                      | 0               | 0 0.0%                                    |

**Component Detail All Funds**  
**Department of Natural Resources**

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

|                                   | FY2011 Actuals | FY2012 Conference Committee | FY2012 Authorized | FY2012 Management Plan | FY2013 Governor | FY2012 Management Plan vs FY2013 Governor |             |
|-----------------------------------|----------------|-----------------------------|-------------------|------------------------|-----------------|---|-------------|
| 71000 Personal Services           | 0.0            | 504.7                       | 504.7             | 504.7                  | 472.9           | -31.8                                     | -6.3%       |
| 72000 Travel                      | 0.0            | 24.0                        | 24.0              | 24.0                   | 24.0            | 0.0                                       | 0.0%        |
| 73000 Services                    | 0.0            | 494.6                       | 494.6             | 494.6                  | 494.6           | 0.0                                       | 0.0%        |
| 74000 Commodities                 | 0.0            | 1,489.0                     | 1,489.0           | 1,489.0                | 1,534.6         | 45.6                                      | 3.1%        |
| 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%        |
| <b>Totals</b>                     | <b>0.0</b>     | <b>2,512.3</b>              | <b>2,512.3</b>    | <b>2,512.3</b>         | <b>2,526.1</b>  | <b>13.8</b>                               | <b>0.5%</b> |
| <b>Fund Sources:</b>              |                |                             |                   |                        |                 |   |             |
| 1021 Agric Loan (DGF)             | 0.0            | 2,512.3                     | 2,512.3           | 2,512.3                | 2,526.1         | 13.8                                      | 0.5%        |
| <b>Unrestricted General (UGF)</b> | <b>0.0</b>     | <b>0.0</b>                  | <b>0.0</b>        | <b>0.0</b>             | <b>0.0</b>      | <b>0.0</b>                                | <b>0.0%</b> |
| <b>Designated General (DGF)</b>   | <b>0.0</b>     | <b>2,512.3</b>              | <b>2,512.3</b>    | <b>2,512.3</b>         | <b>2,526.1</b>  | <b>13.8</b>                               | <b>0.5%</b> |
| <b>Other Funds</b>                | <b>0.0</b>     | <b>0.0</b>                  | <b>0.0</b>        | <b>0.0</b>             | <b>0.0</b>      | <b>0.0</b>                                | <b>0.0%</b> |
| <b>Federal Funds</b>              | <b>0.0</b>     | <b>0.0</b>                  | <b>0.0</b>        | <b>0.0</b>             | <b>0.0</b>      | <b>0.0</b>                                | <b>0.0%</b> |
| <b>Positions:</b>                 |                |                             |                   |                        |                 |   |             |
| Permanent Full Time               | 0              | 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 FY2012 Conference Committee To FY2012 Authorized *****  |            |                |                   |             |              |                |                |                  |               |           |          |          |
| <b>FY2012 Conference Committee</b>   |            |                |                   |             |              |                |                |                  |               |           |          |          |
| 1021 Agric Loan  | ConfCom    | 2,512.3        | 504.7             | 24.0        | 494.6        | 1,489.0        | 0.0            | 0.0              | 0.0           | 5         | 0        | 0        |
|  |            | 2,512.3        |                   |             |              |                |                |                  |               |           |          |          |
| <b>Subtotal</b>  |            | <b>2,512.3</b> | <b>504.7</b>      | <b>24.0</b> | <b>494.6</b> | <b>1,489.0</b> | <b>0.0</b>     | <b>0.0</b>       | <b>0.0</b>    | <b>5</b>  | <b>0</b> | <b>0</b> |
| ***** Changes From FY2012 Authorized To FY2012 Management Plan *****   |            |                |                   |             |              |                |                |                  |               |           |          |          |
| <b>Subtotal</b>  |            | <b>2,512.3</b> | <b>504.7</b>      | <b>24.0</b> | <b>494.6</b> | <b>1,489.0</b> | <b>0.0</b>     | <b>0.0</b>       | <b>0.0</b>    | <b>5</b>  | <b>0</b> | <b>0</b> |
| ***** Changes From FY2012 Management Plan To FY2013 Governor *****   |            |                |                   |             |              |                |                |                  |               |           |          |          |
| <b>Delete Long Term Vacant Positions</b>   |            |                |                   |             |              |                |                |                  |               |           |          |          |
|  | PosAdj     | 0.0            | 0.0               | 0.0         | 0.0          | 0.0            | 0.0            | 0.0              | 0.0           | -1        | 0        | 0        |
| Positions that have been vacant for a year are being deleted.<br>This transaction is for a substitute position; 10-3064 (FT)   |            |                |                   |             |              |                |                |                  |               |           |          |          |
| <b>Transfer Loan/Collection Officer I (10-1727) from Agricultural Development for Loan Collecfor Loan Collection Duties</b>  |            |                |                   |             |              |                |                |                  |               |           |          |          |
|  | Trin       | 0.0            | 0.0               | 0.0         | 0.0          | 0.0            | 0.0            | 0.0              | 0.0           | 1         | 0        | 0        |
| This position was reclassified from a Natural Resource Specialist II to a Loan/Collection Officer I. The transfer of this position from Agricultural Development to the Agricultural Revolving Loan Fund program administration component accurately reflects the funding source for the duties performed for this position. |            |                |                   |             |              |                |                |                  |               |           |          |          |
| <b>Align Authority to Adjust to Anticipated Spending Plan</b>  |            |                |                   |             |              |                |                |                  |               |           |          |          |
|  | LIT        | 0.0            | -45.6             | 0.0         | 0.0          | 45.6           | 0.0            | 0.0              | 0.0           | 0         | 0        | 0        |
| After transferring PCN 10-1727 to the Agriculture Revolving Loan Fund for collection duties there resulted excess personal services authorization that should more appropriately be moved to commodities.  |            |                |                   |             |              |                |                |                  |               |           |          |          |
| <b>FY2013 Salary Increases</b>   |            |                |                   |             |              |                |                |                  |               |           |          |          |
| 1021 Agric Loan  | SalAdj     | 8.9            | 8.9               | 0.0         | 0.0          | 0.0            | 0.0            | 0.0              | 0.0           | 0         | 0        | 0        |
| FY2013 Salary Increases: \$8.9   |            |                |                   |             |              |                |                |                  |               |           |          |          |
| <b>FY2013 Health Insurance Increases</b>   |            |                |                   |             |              |                |                |                  |               |           |          |          |
| 1021 Agric Loan  | SalAdj     | 4.9            | 4.9               | 0.0         | 0.0          | 0.0            | 0.0            | 0.0              | 0.0           | 0         | 0        | 0        |
| FY2013 Health Insurance Increases: \$4.9   |            |                |                   |             |              |                |                |                  |               |           |          |          |

**Change Record Detail - Multiple Scenarios With Descriptions**  
**Department of Natural Resources**

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

| Scenario/Change<br>Record Title | Trans<br>Type | Totals  | Personal<br>Services | Travel | Services | Commodities | Capital Outlay | Grants, Benefits | Miscellaneous | Positions |     | NP |
|---------------------------------|---------------|---------|----------------------|--------|----------|-------------|----------------|------------------|---------------|-----------|-----|----|
|                                 |               |         |                      |        |          |             |                |                  |               | PFT       | PPT |    |
|                                 | Totals        | 2,526.1 | 472.9                | 24.0   | 494.6    | 1,534.6     | 0.0            | 0.0              | 0.0           | 5         | 0   | 0  |

**Personal Services Expenditure Detail**  
**Department of Natural Resources**

**Scenario:** FY2013 Governor (9494)  
**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 | GF Amount |
|-------------------------------------|------------------------|-------------|-------------|-----------|----------|--------------------|---------------------|----------------|---------------|-----------------|------|-------------|---|-------------|-----------|
| 10-1727                             | Loan/Collection Off I  | FT          | A           | GP        | Palmer   | 200                | 16A / B             | 12.0           |               | 48,640          | 0    | 0           | 34,257                                    | 82,897      | 82,897    |
| 10-3052                             | Office Assistant II    | FT          | A           | GP        | Palmer   | 200                | 10G / J             | 12.0           |               | 39,569          | 0    | 0           | 30,966                                    | 70,535      | 70,535    |
| 10-3064                             | Loan/Collection Off I  | FT          | A           | GP        | Palmer   | 200                | 16O / P             | 12.0           |               | 0               | 0    | 0           | 0   | 0           | 0         |
| 20-6122                             | Corr Indus Prod Mgr II | FT          | A           | GP        | Palmer   | 200                | 18N / O             | 12.0           |               | 83,898          | 0    | 0           | 47,048                                    | 130,946     | 130,946   |
| 20-6169                             | Corr Indus Prod Mgr I  | FT          | A           | GP        | Palmer   | 200                | 16M / O             | 12.0           |               | 70,920          | 0    | 0           | 42,340                                    | 113,260     | 113,260   |
| 20-6425                             | Corr Indus Prod Mgr I  | FT          | A           | GP        | Palmer   | 200                | 16A / B             | 12.0           |               | 48,640          | 0    | 0           | 34,257                                    | 82,897      | 82,897    |
| <b>Total</b>                        |                        |             |             |           |          |                    |                     |                |               |                 |      |             | <b>Total Salary Costs:</b>                | 291,667     |           |
| <b>Positions</b>                    |                        |             |             |           |          |                    |                     |                |               |                 |      |             | <b>Total COLA:</b>                        | 0           |           |
| <b>Full Time Positions:</b>         |                        |             |             |           |          |                    |                     |                |               |                 |      |             | <b>Total Premium Pay:</b>                 | 0           |           |
| <b>Part Time Positions:</b>         |                        |             |             |           |          |                    |                     |                |               |                 |      |             | <b>Total Benefits:</b>                    | 188,868     |           |
| <b>Non Permanent Positions:</b>     |                        |             |             |           |          |                    |                     |                |               |                 |      |             | <b>Total Pre-Vacancy:</b>                 | 480,535     |           |
| <b>Positions in Component:</b>      |                        |             |             |           |          |                    |                     |                |               |                 |      |             | <b>Minus Vacancy Adjustment of 1.59%:</b> | (7,635)     |           |
| <b>Total Component Months: 60.0</b> |                        |             |             |           |          |                    |                     |                |               |                 |      |             | <b>Total Post-Vacancy:</b>                | 472,900     |           |
|                                     |                        |             |             |           |          |                    |                     |                |               |                 |      |             | <b>Plus Lump Sum Premium Pay:</b>         | 0           |           |
|                                     |                        |             |             |           |          |                    |                     |                |               |                 |      |             | <b>Personal Services Line 100:</b>        | 472,900     |           |
| <b>PCN Funding Sources:</b>         |                        |             |             |           |          | <b>Pre-Vacancy</b> | <b>Post-Vacancy</b> | <b>Percent</b> |               |                 |      |             |   |             |           |
| 1021 Agricultural Loan Fund         |                        |             |             |           |          | 480,535            | 472,900             | 100.00%        |               |                 |      |             |   |             |           |
| <b>Total PCN Funding:</b>           |                        |             |             |           |          | <b>480,535</b>     | <b>472,900</b>      | <b>100.00%</b> |               |                 |      |             |   |             |           |

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:** Resource Development (136)

| Line Number                       | Line Name                      |   | FY2011 Actuals | FY2012 Management Plan | FY2013 Governor |
|-----------------------------------|--------------------------------|---|----------------|------------------------|-----------------|
| 72000                             | Travel                         |   | 8.4            | 0.0                    | 0.0             |
| Expenditure Account               | Servicing Agency               | Explanation   | FY2011 Actuals | FY2012 Management Plan | FY2013 Governor |
| <b>72000 Travel Detail Totals</b> |                                |   | <b>8.4</b>     | <b>0.0</b>             | <b>0.0</b>      |
| 72110                             | Employee Travel (Instate)      | Field travel for inspections will 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 has increased meetings held due to agendas that are more complex. | 6.7            | 0.0                    | 0.0             |
| 72410                             | Employee Travel (Out of state) | 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).   | 1.7            | 0.0                    | 0.0             |

**Line Item Detail**  
**Department of Natural Resources**  
**Services**

**Component:** Agriculture Revolving Loan Program Administration (2235)  
**RDU:** Resource Development (136)

| Line Number                         | Line Name                      |  | FY2011 Actuals | FY2012 Management Plan | FY2013 Governor |
|-------------------------------------|--------------------------------|--|----------------|------------------------|-----------------|
| 73000                               | Services                       |  | 317.9          | 0.0                    | 0.0             |
| Expenditure Account                 | Servicing Agency               | Explanation  | FY2011 Actuals | FY2012 Management Plan | FY2013 Governor |
| <b>73000 Services Detail Totals</b> |                                |  | <b>317.9</b>   | <b>0.0</b>             | <b>0.0</b>      |
| 73025                               | Education Services             | Alaska Revolving Loan Fund memberships and conferences.  | 1.1            | 0.0                    | 0.0             |
| 73050                               | Financial Services             | ARLF loan service fees, expense management and consulting.   | 25.0           | 0.0                    | 0.0             |
| 73156                               | Telecommunication              | Data communications, including phone and data line charges.  | 5.2            | 0.0                    | 0.0             |
| 73225                               | Delivery Services              | Postage, freight and courier costs. Lending activity and Board of Agriculture and Conservation information to the public. Meat plant postage to ship meat to institutions. | 5.6            | 0.0                    | 0.0             |
| 73450                               | Advertising & Promos           | Printing materials, invoices, receipts, ARLF application and brochures, film for ARLF inspections, land sale printed material to the public, copy charges.                 | 1.3            | 0.0                    | 0.0             |
| 73525                               | Utilities                      | Utilities, heating oil, gas electric, waste disposal, water and sewer necessary to maintain assets and the Mt. McKinley meat plant.  | 94.9           | 0.0                    | 0.0             |
| 73650                               | Struc/Infstruct/Land           | Property and facility appraisals to facilitate asset disposals. Mt. McKinley Meat Plant facility repairs and maintenance.  | 17.5           | 0.0                    | 0.0             |
| 73675                               | Equipment/Machinery            | Minor repair and maintenance of vehicles and office equipment.   | 3.2            | 0.0                    | 0.0             |
| 73750                               | Other Services (Non IA Svcs)   | Professional services contracts, other professional services and special projects.   | 11.1           | 0.0                    | 0.0             |
| 73750                               | Other Services (Non IA Svcs)   | Protection of assets. Alaska Revolving Loan Fund is in the process of maintaining properties that are active and intended to be sold.                                      | 2.9            | 0.0                    | 0.0             |
| 73804                               | Economic/Development (IA Svcs) | Correct Mt. McKinley Meat Plant inmate wages.  | 24.6           | 0.0                    | 0.0             |

**Line Item Detail**  
**Department of Natural Resources**  
**Services**

**Component:** Agriculture Revolving Loan Program Administration (2235)

**RDU:** Resource Development (136)

| Expenditure Account                 | Servicing Agency               | Explanation | FY2011 Actuals  | FY2012<br>Management Plan | FY2013 Governor |     |
|-------------------------------------|--------------------------------|-------------|---|---------------------------|-----------------|-----|
| <b>73000 Services Detail Totals</b> |                                |             | <b>317.9</b>  | <b>0.0</b>                | <b>0.0</b>      |     |
| 73804                               | Economic/Development (IA Svcs) | NatRes      | ARLF accounting support.  | 53.2                      | 0.0             | 0.0 |
| 73804                               | Economic/Development (IA Svcs) | NatRes      | ARLF CIC support.   | 0.5                       | 0.0             | 0.0 |
| 73805                               | IT-Non-Telecommunication       | Admin       | ETS Computer Service RSA.   | 3.2                       | 0.0             | 0.0 |
| 73805                               | IT-Non-Telecommunication       | Admin       | DOA microsoft contract.   | 0.9                       | 0.0             | 0.0 |
| 73809                               | Mail                           | Admin       | Central Mail RSA.   | 0.2                       | 0.0             | 0.0 |
| 73810                               | Human Resources                | Admin       | Division of Personnel/Human Resource RSA.   | 0.7                       | 0.0             | 0.0 |
| 73812                               | Legal                          | Law         | Regulations RSA.  | 0.1                       | 0.0             | 0.0 |
| 73812                               | Legal                          | Law         | ARLF Legal Services to support the Board of Agriculture and Conservation (BAC) including the loan program.                                    | 42.4                      | 0.0             | 0.0 |
| 73815                               | Financial                      | Admin       | Division of Finance AKSAS/AKPAY RSA   | 0.4                       | 0.0             | 0.0 |
| 73819                               | Commission Sales (IA Svcs)     | Admin       | Central office travel fees.   | 0.1                       | 0.0             | 0.0 |
| 73848                               | State Equip Fleet              | Trans       | Charges to state equipment fleet rolling stock. Vehicle and equipment expenses payable to Department of Transportation State Equipment Fleet. | 23.8                      | 0.0             | 0.0 |

**Line Item Detail**  
**Department of Natural Resources**  
**Commodities**

**Component:** Agriculture Revolving Loan Program Administration (2235)  
**RDU:** Resource Development (136)

| Line Number                            | Line Name             |   | FY2011 Actuals | FY2012 Management Plan | FY2013 Governor |
|--|-----------------------|---|----------------|------------------------|-----------------|
| 74000                                  | Commodities           |   | 867.5          | 0.0                    | 0.0             |
| Expenditure Account                    | Servicing Agency      | Explanation   | FY2011 Actuals | FY2012 Management Plan | FY2013 Governor |
| <b>74000 Commodities Detail Totals</b> |                       |   | <b>867.5</b>   | <b>0.0</b>             | <b>0.0</b>      |
| 74229                                  | Business Supplies     | Office supplies, forms, photo supplies, aerial photos, maps, duplication materials/paper/developer, data processing and computer supplies.  | 2.1            | 0.0                    | 0.0             |
| 74235                                  | Items For Resale      | Mt. McKinley Meats live animal purchase for slaughter and resale.   | 63.0           | 0.0                    | 0.0             |
| 74236                                  | Subscriptions         | Subscriptions   | 0.5            | 0.0                    | 0.0             |
| 74481                                  | Food Supplies         | Meat purchases for resale.  | 743.7          | 0.0                    | 0.0             |
| 74485                                  | Cleaning              | Janitorial supplies   | 6.6            | 0.0                    | 0.0             |
| 74490                                  | Non-Food Supplies     | Meat processing, agricultural supplies, seed, fertilizer, herbicides, insecticides, ARLF asset feed supplies, related material necessary to manage Mt. McKinley meat plant operation. | 42.8           | 0.0                    | 0.0             |
| 74691                                  | Building Materials    | Structural repair supplies.   | 0.1            | 0.0                    | 0.0             |
| 74700                                  | Electrical            | Electrical.   | 1.4            | 0.0                    | 0.0             |
| 74701                                  | Plumbing              | Plumbing.   | 1.9            | 0.0                    | 0.0             |
| 74754                                  | Parts And Supplies    | Repair and maintenance supplies including vehicle parts and parts for other equipment including field equipment components.   | 2.8            | 0.0                    | 0.0             |
| 74759                                  | Paint & Preservatives | Paints and preservatives.   | 0.5            | 0.0                    | 0.0             |
| 74820                                  | Sm Tools/Minor Equip  | Hand tools.   | 2.1            | 0.0                    | 0.0             |

**Line Item Detail**  
**Department of Natural Resources**  
**Travel**

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

| Line Number                       | Line Name                      |   | FY2011 Actuals | FY2012 Management Plan | FY2013 Governor |
|-----------------------------------|--------------------------------|---|----------------|------------------------|-----------------|
| 72000                             | Travel                         |   | 0.0            | 24.0                   | 24.0            |
| Expenditure Account               | Servicing Agency               | Explanation   | FY2011 Actuals | FY2012 Management Plan | FY2013 Governor |
| <b>72000 Travel Detail Totals</b> |                                |   | <b>0.0</b>     | <b>24.0</b>            | <b>24.0</b>     |
| 72110                             | Employee Travel (Instate)      | Field travel for inspections will 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 has increased meetings held due to agendas that are more complex. | 0.0            | 19.0                   | 19.0            |
| 72410                             | Employee Travel (Out of state) | 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).   | 0.0            | 5.0                    | 5.0             |



**Line Item Detail**  
**Department of Natural Resources**  
**Services**

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

| Line Number                         | Line Name                      |  | FY2011 Actuals | FY2012 Management Plan | FY2013 Governor |
|-------------------------------------|--------------------------------|--|----------------|------------------------|-----------------|
| 73000                               | Services                       |  | 0.0            | 494.6                  | 494.6           |
| Expenditure Account                 | Servicing Agency               | Explanation  | FY2011 Actuals | FY2012 Management Plan | FY2013 Governor |
| <b>73000 Services Detail Totals</b> |                                |  | <b>0.0</b>     | <b>494.6</b>           | <b>494.6</b>    |
| 73025                               | Education Services             | Alaska Revolving Loan Fund memberships and conferences.  | 0.0            | 1.4                    | 1.4             |
| 73050                               | Financial Services             | ARLF loan service fees, expense management and consulting.   | 0.0            | 6.9                    | 6.9             |
| 73156                               | Telecommunication              | Data communications, including phone and data line charges.  | 0.0            | 6.3                    | 6.3             |
| 73225                               | Delivery Services              | Postage, freight and courier costs. Lending activity and Board of Agriculture and Conservation information to the public. Meat plant postage to ship meat to institutions. | 0.0            | 21.7                   | 21.7            |
| 73450                               | Advertising & Promos           | Printing materials, invoices, receipts, ARLF application and brochures, film for ARLF inspections, land sale printed material to the public, copy charges.                 | 0.0            | 9.0                    | 9.0             |
| 73525                               | Utilities                      | Utilities, heating oil, gas electric, waste disposal, water and sewer necessary to maintain assets and the Mt. McKinley meat plant.  | 0.0            | 108.3                  | 108.3           |
| 73650                               | Struc/Infstruct/Land           | Property and facility appraisals to facilitate asset disposals. Mt. McKinley Meat Plant facility repairs and maintenance.  | 0.0            | 17.5                   | 17.5            |
| 73675                               | Equipment/Machinery            | Minor repair and maintenance of vehicles and office equipment.   | 0.0            | 6.3                    | 6.3             |
| 73750                               | Other Services (Non IA Svcs)   | Professional services contracts, other professional services and special projects.   | 0.0            | 25.8                   | 25.8            |
| 73750                               | Other Services (Non IA Svcs)   | Protection of assets. Alaska Revolving Loan Fund is in the process of maintaining properties that are active and intended to be sold.                                      | 0.0            | 30.1                   | 30.1            |
| 73804                               | Economic/Development (IA Svcs) | Correct Mt. McKinley Meat Plant inmate wages.  | 0.0            | 35.0                   | 35.0            |

**Line Item Detail**  
**Department of Natural Resources**  
**Services**

**Component:** Agriculture Revolving Loan Program Administration (2235)

**RDU:** Agriculture (603)

| Expenditure Account                 | Servicing Agency               | Explanation | FY2011 Actuals  | FY2012<br>Management Plan | FY2013 Governor |       |
|-------------------------------------|--------------------------------|-------------|---|---------------------------|-----------------|-------|
| <b>73000 Services Detail Totals</b> |                                |             | <b>0.0</b>  | <b>494.6</b>              | <b>494.6</b>    |       |
| 73804                               | Economic/Development (IA Svcs) | NatRes      | ARLF Public Information Center (PIC) support.   | 0.0                       | 0.6             | 0.6   |
| 73804                               | Economic/Development (IA Svcs) | NatRes      | ARLF accounting support.  | 0.0                       | 53.2            | 53.2  |
| 73804                               | Economic/Development (IA Svcs) | NatRes      | ARLF CIC support.   | 0.0                       | 0.9             | 0.9   |
| 73805                               | IT-Non-Telecommunication       | Admin       | ETS Computer Service RSA.   | 0.0                       | 2.8             | 2.8   |
| 73805                               | IT-Non-Telecommunication       | Admin       | DOA microsoft contract.   | 0.0                       | 0.9             | 0.9   |
| 73809                               | Mail                           | Admin       | Central Mail RSA.   | 0.0                       | 0.3             | 0.3   |
| 73810                               | Human Resources                | Admin       | Division of Personnel/Human Resource RSA.   | 0.0                       | 0.3             | 0.3   |
| 73812                               | Legal                          | Law         | Regulations RSA.  | 0.0                       | 0.1             | 0.1   |
| 73812                               | Legal                          | Law         | ARLF Legal Services to support the Board of Agriculture and Conservation (BAC) including the loan program.                                    | 0.0                       | 110.0           | 110.0 |
| 73813                               | Auditing                       | Admin       | Statewide Audit RSA.  | 0.0                       | 0.1             | 0.1   |
| 73814                               | Insurance                      | Admin       | Risk Management Public Official Bond RSA.   | 0.0                       | 11.4            | 11.4  |
| 73814                               | Insurance                      | Admin       | Risk Management Overhead RSA.   | 0.0                       | 1.1             | 1.1   |
| 73814                               | Insurance                      | Admin       | Risk Management Non-shared facilities   | 0.0                       | 10.3            | 10.3  |
| 73815                               | Financial                      | Admin       | Division of Finance AKSAS/AKPAY RSA   | 0.0                       | 0.5             | 0.5   |
| 73816                               | ADA Compliance                 | Labor       | ADA compliance RSA.   | 0.0                       | 0.1             | 0.1   |
| 73819                               | Commission Sales (IA Svcs)     | Admin       | Central office travel fees.   | 0.0                       | 1.5             | 1.5   |
| 73848                               | State Equip Fleet              | Trans       | Charges to state equipment fleet rolling stock. Vehicle and equipment expenses payable to Department of Transportation State Equipment Fleet. | 0.0                       | 32.2            | 32.2  |

**Line Item Detail**  
**Department of Natural Resources**  
**Commodities**

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

| Line Number                            | Line Name             |   | FY2011 Actuals | FY2012 Management Plan | FY2013 Governor |
|--|-----------------------|---|----------------|------------------------|-----------------|
| 74000                                  | Commodities           |   | 0.0            | 1,489.0                | 1,534.6         |
| Expenditure Account                    | Servicing Agency      | Explanation   | FY2011 Actuals | FY2012 Management Plan | FY2013 Governor |
| <b>74000 Commodities Detail Totals</b> |                       |   | <b>0.0</b>     | <b>1,489.0</b>         | <b>1,534.6</b>  |
| 74226                                  | Equipment & Furniture | ARLF furniture replacement.   | 0.0            | 1.5                    | 1.5             |
| 74229                                  | Business Supplies     | Office supplies, forms, photo supplies, aerial photos, maps, duplication materials/paper/developer, data processing and computer supplies.  | 0.0            | 5.7                    | 5.7             |
| 74233                                  | Info Technology Equip | Information technology equipment, PC computer, monitor, cables.   | 0.0            | 3.1                    | 3.1             |
| 74235                                  | Items For Resale      | Mt. McKinley Meats live animal purchase for slaughter and resale.   | 0.0            | 248.6                  | 263.4           |
| 74236                                  | Subscriptions         | Subscriptions   | 0.0            | 0.5                    | 0.5             |
| 74481                                  | Food Supplies         | Meat purchases for resale.  | 0.0            | 838.1                  | 868.9           |
| 74485                                  | Cleaning              | Janitorial supplies   | 0.0            | 15.2                   | 15.2            |
| 74490                                  | Non-Food Supplies     | Meat processing, agricultural supplies, seed, fertilizer, herbicides, insecticides, ARLF asset feed supplies, related material necessary to manage Mt. McKinley meat plant operation. | 0.0            | 357.6                  | 357.6           |
| 74691                                  | Building Materials    | Structural repair supplies.   | 0.0            | 0.5                    | 0.5             |
| 74700                                  | Electrical            | Electrical.   | 0.0            | 1.8                    | 1.8             |
| 74701                                  | Plumbing              | Plumbing.   | 0.0            | 3.4                    | 3.4             |
| 74754                                  | Parts And Supplies    | Repair and maintenance supplies including vehicle parts and parts for other equipment including field equipment components.   | 0.0            | 3.5                    | 3.5             |
| 74759                                  | Paint & Preservatives | Paints and preservatives.   | 0.0            | 1.6                    | 1.6             |
| 74820                                  | Sm Tools/Minor Equip  | Hand tools.   | 0.0            | 7.9                    | 7.9             |

**Unrestricted Revenue Detail**  
**Department of Natural Resources**

**Component:** Agriculture Revolving Loan Program Administration (2235)  
**RDU:** Resource Development (136)

| <b>Master Account</b>     | <b>Revenue Description</b> |                  |                         | <b>FY2011 Actuals</b> | <b>FY2012 Management Plan</b> | <b>FY2013 Governor</b>        |                        |
|---------------------------|----------------------------|------------------|-------------------------|-----------------------|-------------------------------|-------------------------------|------------------------|
| 68515                     | Unrestricted Fund          |                  |                         | 1,892.7               | 0.0                           | 0.0                           |                        |
| <b>Detail Information</b> |                            |                  |                         |                       |                               |                               |                        |
| <b>Revenue Amount</b>     | <b>Revenue Description</b> | <b>Component</b> | <b>Collocation Code</b> | <b>AKSAS Fund</b>     | <b>FY2011 Actuals</b>         | <b>FY2012 Management Plan</b> | <b>FY2013 Governor</b> |
| 64090                     | Legal Sevices              |                  |                         | 21606                 | 12.2                          | 0.0                           | 0.0                    |
| 64101                     | Late Fees                  |                  |                         | 21606                 | 13.7                          | 0.0                           | 0.0                    |
| 64108                     | New Loan App Fees          |                  |                         | 21606                 | 0.7                           | 0.0                           | 0.0                    |
| 64560                     | Misc Trans Charges         |                  |                         | 21606                 | 9.5                           | 0.0                           | 0.0                    |
| 64750                     | Service Rendered Rec       |                  |                         | 21606                 | 113.7                         | 0.0                           | 0.0                    |
| 64800                     | Sale Of Products           |                  |                         | 21606                 | 1,088.6                       | 0.0                           | 0.0                    |
| 65310                     | Lease Of St Property       |                  |                         | 21606                 | 20.7                          | 0.0                           | 0.0                    |
| 65756                     | Short Term Loan Int        |                  |                         | 21606                 | 633.6                         | 0.0                           | 0.0                    |

**Inter-Agency Services**  
**Department of Natural Resources**

**Component:** Agriculture Revolving Loan Program Administration (2235)  
**RDU:** Resource Development (136)

| Expenditure Account                                   | Service Description            | Service Type  | Servicing Agency | FY2011 Actuals | FY2012          |                 |             |
|---|--------------------------------|---|------------------|----------------|-----------------|-----------------|-------------|
|   |                                |   |                  |                | Management Plan | FY2013 Governor |             |
| 73804   | Economic/Development (IA Svcs) | Mt. McKinley Meat Plant inmate wages.   | Inter-dept       | Correct        | 24.6            | 0.0             | 0.0         |
| 73804   | Economic/Development (IA Svcs) | ARLF accounting support.  | Intra-dept       | NatRes         | 53.2            | 0.0             | 0.0         |
| 73804   | Economic/Development (IA Svcs) | ARLF CIC support.   | Intra-dept       | NatRes         | 0.5             | 0.0             | 0.0         |
| <b>73804 Economic/Development (IA Svcs) subtotal:</b> |                                |   |                  |                | <b>78.3</b>     | <b>0.0</b>      | <b>0.0</b>  |
| 73805   | IT-Non-Telecommunication       | ETS Computer Service RSA.   | Inter-dept       | Admin          | 3.2             | 0.0             | 0.0         |
| 73805   | IT-Non-Telecommunication       | DOA microsoft contract.   | Inter-dept       | Admin          | 0.9             | 0.0             | 0.0         |
| <b>73805 IT-Non-Telecommunication subtotal:</b>       |                                |   |                  |                | <b>4.1</b>      | <b>0.0</b>      | <b>0.0</b>  |
| 73809   | Mail                           | Central Mail RSA.   | Inter-dept       | Admin          | 0.2             | 0.0             | 0.0         |
| <b>73809 Mail subtotal:</b>                           |                                |   |                  |                | <b>0.2</b>      | <b>0.0</b>      | <b>0.0</b>  |
| 73810   | Human Resources                | Division of Personnel/Human Resource RSA.   | Inter-dept       | Admin          | 0.7             | 0.0             | 0.0         |
| <b>73810 Human Resources subtotal:</b>                |                                |   |                  |                | <b>0.7</b>      | <b>0.0</b>      | <b>0.0</b>  |
| 73812   | Legal                          | Regulations RSA.  | Inter-dept       | Law            | 0.1             | 0.0             | 0.0         |
| 73812   | Legal                          | ARLF Legal Services to support the Board of Agriculture and Conservation (BAC) including the loan program.                                    | Inter-dept       | Law            | 42.4            | 0.0             | 0.0         |
| <b>73812 Legal subtotal:</b>                          |                                |   |                  |                | <b>42.5</b>     | <b>0.0</b>      | <b>0.0</b>  |
| 73815   | Financial                      | Division of Finance AKSAS/AKPAY RSA   | Inter-dept       | Admin          | 0.4             | 0.0             | 0.0         |
| <b>73815 Financial subtotal:</b>                      |                                |   |                  |                | <b>0.4</b>      | <b>0.0</b>      | <b>0.0</b>  |
| 73819   | Commission Sales (IA Svcs)     | Central office travel fees.   | Inter-dept       | Admin          | 0.1             | 0.0             | 0.0         |
| <b>73819 Commission Sales (IA Svcs) subtotal:</b>     |                                |   |                  |                | <b>0.1</b>      | <b>0.0</b>      | <b>0.0</b>  |
| 73848   | State Equip Fleet              | Charges to state equipment fleet rolling stock. Vehicle and equipment expenses payable to Department of Transportation State Equipment Fleet. | Inter-dept       | Trans          | 23.8            | 0.0             | 0.0         |
| <b>73848 State Equip Fleet subtotal:</b>              |                                |   |                  |                | <b>23.8</b>     | <b>0.0</b>      | <b>0.0</b>  |
| 73804   | Economic/Development (IA Svcs) | Mt. McKinley Meat Plant inmate wages.   | Inter-dept       | Correct        | 0.0             | 35.0            | 35.0        |
| 73804   | Economic/Development (IA Svcs) | ARLF Public Information Center (PIC) support.   | Intra-dept       | NatRes         | 0.0             | 0.6             | 0.6         |
| 73804   | Economic/Development (IA Svcs) | ARLF accounting support.  | Intra-dept       | NatRes         | 0.0             | 53.2            | 53.2        |
| 73804   | Economic/Development (IA Svcs) | ARLF CIC support.   | Intra-dept       | NatRes         | 0.0             | 0.9             | 0.9         |
| <b>73804 Economic/Development (IA Svcs) subtotal:</b> |                                |   |                  |                | <b>0.0</b>      | <b>89.7</b>     | <b>89.7</b> |
| 73805   | IT-Non-Telecommunication       | ETS Computer Service RSA.   | Inter-dept       | Admin          | 0.0             | 2.8             | 2.8         |
| 73805   | IT-Non-Telecommunication       | DOA microsoft contract.   | Inter-dept       | Admin          | 0.0             | 0.9             | 0.9         |
| <b>73805 IT-Non-Telecommunication subtotal:</b>       |                                |   |                  |                | <b>0.0</b>      | <b>3.7</b>      | <b>3.7</b>  |
| 73809   | Mail                           | Central Mail RSA.   | Inter-dept       | Admin          | 0.0             | 0.3             | 0.3         |
| <b>73809 Mail subtotal:</b>                           |                                |   |                  |                | <b>0.0</b>      | <b>0.3</b>      | <b>0.3</b>  |

**Inter-Agency Services**  
**Department of Natural Resources**

**Component:** Agriculture Revolving Loan Program Administration (2235)  
**RDU:** Resource Development (136)

| Expenditure Account   | Service Description        | Service Type  | Servicing Agency | FY2012         |                 |                 |
|---|----------------------------|---|------------------|----------------|-----------------|-----------------|
|   |                            |   |                  | FY2011 Actuals | Management Plan | FY2013 Governor |
| 73810   | Human Resources            | Division of Personnel/Human Resource RSA.   | Inter-dept Admin | 0.0            | 0.3             | 0.3             |
| <b>73810 Human Resources subtotal:</b>                          |                            |   |                  | <b>0.0</b>     | <b>0.3</b>      | <b>0.3</b>      |
| 73812   | Legal                      | Regulations RSA.  | Inter-dept Law   | 0.0            | 0.1             | 0.1             |
| 73812   | Legal                      | ARLF Legal Services to support the Board of Agriculture and Conservation (BAC) including the loan program.                                    | Inter-dept Law   | 0.0            | 110.0           | 110.0           |
| <b>73812 Legal subtotal:</b>                                    |                            |   |                  | <b>0.0</b>     | <b>110.1</b>    | <b>110.1</b>    |
| 73813   | Auditing                   | Statewide Audit RSA.  | Inter-dept Admin | 0.0            | 0.1             | 0.1             |
| <b>73813 Auditing subtotal:</b>                                 |                            |   |                  | <b>0.0</b>     | <b>0.1</b>      | <b>0.1</b>      |
| 73814   | Insurance                  | Risk Management Public Official Bond RSA.   | Inter-dept Admin | 0.0            | 11.4            | 11.4            |
| 73814   | Insurance                  | Risk Management Overhead RSA.   | Inter-dept Admin | 0.0            | 1.1             | 1.1             |
| 73814   | Insurance                  | Risk Management Non-shared facilities   | Inter-dept Admin | 0.0            | 10.3            | 10.3            |
| <b>73814 Insurance subtotal:</b>                                |                            |   |                  | <b>0.0</b>     | <b>22.8</b>     | <b>22.8</b>     |
| 73815   | Financial                  | Division of Finance AKSAS/AKPAY RSA   | Inter-dept Admin | 0.0            | 0.5             | 0.5             |
| <b>73815 Financial subtotal:</b>                                |                            |   |                  | <b>0.0</b>     | <b>0.5</b>      | <b>0.5</b>      |
| 73816   | ADA Compliance             | ADA compliance RSA.   | Inter-dept Labor | 0.0            | 0.1             | 0.1             |
| <b>73816 ADA Compliance subtotal:</b>                           |                            |   |                  | <b>0.0</b>     | <b>0.1</b>      | <b>0.1</b>      |
| 73819   | Commission Sales (IA Svcs) | Central office travel fees.   | Inter-dept Admin | 0.0            | 1.5             | 1.5             |
| <b>73819 Commission Sales (IA Svcs) subtotal:</b>               |                            |   |                  | <b>0.0</b>     | <b>1.5</b>      | <b>1.5</b>      |
| 73848   | State Equip Fleet          | Charges to state equipment fleet rolling stock. Vehicle and equipment expenses payable to Department of Transportation State Equipment Fleet. | Inter-dept Trans | 0.0            | 32.2            | 32.2            |
| <b>73848 State Equip Fleet subtotal:</b>                        |                            |   |                  | <b>0.0</b>     | <b>32.2</b>     | <b>32.2</b>     |
| 74226   | Equipment & Furniture      | ARLF furniture replacement.   | Inter-dept       | 0.0            | 1.5             | 1.5             |
| <b>74226 Equipment &amp; Furniture subtotal:</b>                |                            |   |                  | <b>0.0</b>     | <b>1.5</b>      | <b>1.5</b>      |
| <b>Agriculture Revolving Loan Program Administration total:</b> |                            |   |                  | <b>150.1</b>   | <b>262.8</b>    | <b>262.8</b>    |
| <b>Grand Total:</b>   |                            |   |                  | <b>150.1</b>   | <b>262.8</b>    | <b>262.8</b>    |