

**HB**

**374**

**HFIN**

**FILE**

# HOUSE COMMITTEE REPORT

(11)

Date Referred: January 14, 1994

FURTHER REFERRALS:

Date of Committee Action: 2/2/94

The FINANCE Committee considered:

HB 374

HOUSE BILL NO. 374

REIMBURSABLE SERVICE AGREEMENTS

"An Act relating to reimbursable service agreements and other agreements between state agencies for the purchase of services."

**RECOMMENDATIONS:**

be replaced with CS HB 374 (Fin)  the same title  
 a new title

have attached amendments(s)

do pass

do not pass

no recommendations

individual recommendations

additional referral to the \_\_\_\_\_ Committee

ADOPTS: \_\_\_\_\_ letter of Intent

ATTACHES NEW FISCAL NOTE(S): (Dept) \_\_\_\_\_

APPROVES PREVIOUS: (Dept/Date) \_\_\_\_\_

fiscal impact \_\_\_\_\_

fiscal note(s) \_\_\_\_\_

zero fiscal note DOA

zero fiscal note(s) \_\_\_\_\_

SIGNING DO PAS:	DP	OTHER RECOMMENDATIONS	DNP	NR	AM
<i>Ronald J. Jan</i> Janso	X				
<i>Ann Farrell</i> Farrell	X				
<i>Terry Martin</i> Martin	✓				
<i>Michelle Stovacek</i> Stovacek	✓				
<i>Ann Hill</i> Hoffman	✓				
<i>Ann Thoma</i> Thoma	✓				
<i>Ben Gussendorf</i> Gussendorf	✓				
<i>Jan Brown</i> Brown	✓				
<i>Ronald J. Jan</i> Jan	X				

*Ronald J. Jan*  
 \_\_\_\_\_  
 CHAIRMAN'S SIGNATURE

# FISCAL NOTE

STATE OF ALASKA  
1994 LEGISLATIVE SESSION

BILL NO. House Bill 374 (FIN)

Revision Date: \_\_\_\_\_ Dept. Affected: Office of the Governor  
 Title: "An act relating to BRU: Management and Budget  
reimbursable service agreements..." Component: Budget Review  
 Sponsor: House Rules  
 Requestor: \_\_\_\_\_ COMPONENT SERIAL NO. 18

**Expenditures/Revenues**

(Thousands of Dollars)

OPERATING EXPENDITURES	FY 95	FY 96	FY 97	FY 98	FY 99	FY 00
PERSONAL SERVICES						
TRAVEL						
CONTRACTUAL						
SUPPLIES						
EQUIPMENT						
LAND & STRUCTURES						
GRANTS, CLAIMS						
MISCELLANEOUS						
<b>TOTAL OPERATING</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>CAPITAL EXPENDITURES</b>						
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<b>CHANGE IN REVENUES ( )</b>						
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**FUND SOURCE**

(Thousands of Dollars)

1002 Federal Receipts						
1003 GF Match						
1004 GF						
1005 GF/Program Receipts						
1008 GF/MHTIA						
Other						
<b>TOTAL</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>

Estimate of any current year (FY94) cost: \$ 0.0

**POSITIONS**

FULL-TIME						
PART-TIME						
TEMPORARY						

**ANALYSIS:** (Attach a separate page if necessary)

Prepared by: Nancy Seale, Director Phone: 465-4881  
 Division: Budget Review Date: 2/2/94  
 Approved by Commissioner: \_\_\_\_\_ Date: \_\_\_\_\_  
 Agency: Office of the Governor

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FISCAL NOTE

STATE OF ALASKA  
1994 LEGISLATIVE SESSION

BILL NO. HB 374

Revision Date: \_\_\_\_\_  
Title: "An Act relating to reimbursable service agreements between state agencies ..."  
Sponsor: Rules Committee  
Requestor: House Finance

Department Affected: Administration  
BRU: Finance  
Component: Finance  
COMPONENT SERIAL 59

Expenditures/Revenues:

OPERATING	FY 94	FY 95	FY 96	FY 97	FY 98	FY 99
PERSONAL	0	0	0	0	0	0
TRAVEL	0	0	0	0	0	0
CONTRACTUAL	0	0	0	0	0	0
SUPPLIES	0	0	0	0	0	0
EQUIPMENT	0	0	0	0	0	0
LAND &	0	0	0	0	0	0
GRANTS, CLAIMS	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0
TOTAL OPERATING	0	0	0	0	0	0

CAPITAL	0	0	0	0	0	0
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REVENUE FUND SOURCE:	0	0	0	0	0	0
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FUNDING:

1002 Federal	0	0	0	0	0	0
1003 GF Match	0	0	0	0	0	0
1004 GF	0	0	0	0	0	0
1005 GF/Program	0	0	0	0	0	0
1006 GF/MHTIA	0	0	0	0	0	0
OTHER	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0

FULL-TIME	0	0	0	0	0	0
PART-TIME	0	0	0	0	0	0
TEMPORARY	0	0	0	0	0	0

Estimate of current year (FY93) impact: 0

ANALYSIS: (Attach a separate page if necessary.)

Prepared by: Don Wanie *DW*  
Division: Finance

Phone: 465-2240  
Date: \_\_\_\_\_

Approved by Commissioner: Nancy Bear Usara  
Agency: Administration

Date: 1/26/94

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Revision Date: 02/03/94  
 Title: "An Act relating to reimbursable service agreements between state agencies ..."  
 Sponsor: Rules Committee  
 Requestor: (H) Fin

Department Affected: Administration  
 BRU: Finance  
 Component: Finance  
 COMPONENT SERIAL 59

Expenditures/Revenues:

OPERATING	FY 95	FY 96	FY 97	FY 98	FY 99	FY 00
PERSONAL	0	0	0	0	0	0
TRAVEL	0	0	0	0	0	0
CONTRACTUAL	0	0	0	0	0	0
SUPPLIES	0	0	0	0	0	0
EQUIPMENT	0	0	0	0	0	0
LAND &	0	0	0	0	0	0
GRANTS, CLAIMS	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0
TOTAL OPERATING	0	0	0	0	0	0

CAPITAL	0	0	0	0	0	0
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REVENUE FUND SOURCE:	0	0	0	0	0	0
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FUNDING:

1002 Federal	0	0	0	0	0	0
1003 GF Match	0	0	0	0	0	0
1004 GF	0	0	0	0	0	0
1005 GF/Program	0	0	0	0	0	0
1006 GF/MHTIA	0	0	0	0	0	0
OTHER	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0

FULL-TIME	0	0	0	0	0	0
PART-TIME	0	0	0	0	0	0
TEMPORARY	0	0	0	0	0	0

Estimate of current year (FY94) impact: 0

ANALYSIS: (Attach a separate page if necessary.)

Prepared by: Don Wanie *DW*  
 Division: Finance

Phone: 465-2240  
 Date: \_\_\_\_\_

Approved by Commissioner: Nancy Bear Usura *NBU*  
 Agency: Administration

Date: 2/3/94

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Back-up

# ALASKA STATE LEGISLATURE

## LEGISLATIVE BUDGET AND AUDIT COMMITTEE

Division of Legislative Audit



P. O. Box 113300  
Juneau, AK 99811-3300  
(907) 465-3830  
FAX (907) 465-2347

### MEMORANDUM

TO: The Honorable Ronald L. Larson, Co-Chair  
The Honorable Eileen MacLean, Co-Chair  
House Finance Committee

FROM: Randy S. Welker *Randy*  
Legislative Auditor

DATE: January 27, 1994

RE: Reimbursable Service Agreements (RSAs) - House Bill 374

During the interim, we issued the attached audit report on the Commissioner's Office of the Department of Health and Social Services. The audit criticized the department for the method used to increase the appropriation for the commissioner's office — inappropriate use of RSAs.

A legal memorandum included as an appendix on page 17 of the report from the Division of Legal Services stated:

*It is apparent that the use of an RSA to effectuate transfers between appropriations within a department, the net effect of which is to circumvent the legislature's enacted expenditure authority for the department, is an abuse of the RSA system.*

Reimbursable Service Agreements are a valid method for one agency to acquire services from another agency. A recent listing of RSAs (attached) produced by the Office and Management and Budget shows in excess of \$124.6 million in RSA activity to date in FY 94. Therefore, we believe that statutory clarification is warranted.

While we do not believe that legislation can be drafted that will prevent all inappropriate use of RSAs, we do believe that clarification can be added to statute to better define the allowable uses of RSAs.

The Honorable Ronald L. Larson  
The Honorable Eileen MacLean

-2-

January 27, 1994

The attached legislation provides the clarification without unduly restricting the ability of agencies to acquire services from one another. The bill emphasizes two basic elements of a valid agreement: legal authority to enter the agreement and billing for services based on actual costs or a cost allocation methodology approved by the Office of Management and Budget.

A Reimbursable Service Agreement should be just that — a reimbursement for the actual cost of a quantifiable service actually provided.

Please contact me if you have any questions or if I can provide additional information.

Attachments

FY 94 RSA TRANSACTIONS IDENTIFIED BY REQUESTING AGENCY  
AS OF JANUARY 14, 1994  
(UNAUDITED)

<u>Requesting Department</u>	<u>Amount</u>
Office of the Governor	\$ 5,957,500
Department of Administration	7,284,300
Department of Law	4,536,300
Department of Revenue	2,362,000
Department of Education	11,396,200
Department of Health and Social Services	44,990,600
Department of Labor	3,688,900
Department of Commerce and Economic Development	1,111,800
Department of Military and Veterans Affairs	2,193,600
Department of Natural Resources	3,557,800
Department of Fish and Game	2,968,400
Department of Public Safety	3,118,000
Department of Environmental Conservation	2,910,800
Department of Corrections	5,631,600
Department of Community and Regional Affairs	2,182,200
Department of Transportation and Public Facilities	20,137,900
Ombudsman	3,300
Legislative Affairs	107,100
Division of Legislative Finance	5,100
Division of Legislative Audit	2,400
Alaska Court System	98,100
University of Alaska	<u>401,600</u>
 TOTAL INTER/INTRA-DEPARTMENTAL RSAs	 <u>\$124,645,500</u>

## RSA REPORTS LEGEND

The significant parts of the RSA report are:

**REQ ADN** - identifies the requesting agency (see below)

**SVC ADN** - identifies the servicing agency (see below)

**TYPE** - identifies the type of transaction (Type 5 - RSA)

**DESCRIPTION** - briefly describes the purpose of the transaction

**\$ AMOUNT** - indicates the amount of the RSA or transaction

**DATE IN** - indicates the date the document was received by OMB

**DATE OUT** - indicates the date the RSA or transaction was approved by OMB

The first digit listed under **REQ ADN** or **SVC ADN** indicate the department requesting a good or service and the department providing/performing the good or service. Each digit identifies a unique department, which are:

<u>First Digit(s)</u>	<u>Department</u>
1	Office of Governor
2	Department of Administration
3	Department of Law
4	Department of Revenue
5	Department of Education
6	Department of Health and Social Services
7	Department of Labor
8	Department of Commerce and Economic Development
9	Department of Military and Veterans Affairs
10	Department of Natural Resources
11	Department of Fish and Game
12	Department of Public Safety
18	Department of Environmental Conservation
20	Department of Corrections
21	Department of Community and Regional Affairs
25	Department of Transportation and Public Facilities
30	Ombudsman
31	Legislative Affairs Agency
32	Legislative Finance
33	Legislative Audit
41	Alaska Court System
45	University of Alaska

For example, reviewing a **TYPE 5** transaction identified as:

SVC ADN

2-4-6053

REQ ADN

11-4-5030

indicates an *inter-departmental* RSA between the Department of Administration and Department of Fish and Game

or

18-4-0095

18-4-0096

indicates an *intra-departmental* RSA within the Department of Environmental Conservation

The second digit "4" indicates the RSA or other transaction was processed in FY 94 and the remaining digits are the number assigned to the transaction by the individual departments.

REQ ADN	SVC ADN	BATCH #	SEQ #	REQ COMP #	SVC COMP #	TYPE	DESCRIPTION (truncated to 65 characters)	\$ AMOUNT	DATE IN	DATE OUT	NUM DAYS
1-4-0001	7-4-0040	725474	8	0	336	5	Re-districting Support , Reapportionment Plan	2.6	07/12/93	08/03/93	22
1-4-0003	2-4-0002	0	0	0	0	5	FY 94 Insurance	12.2	07/02/93	07/16/93	14
1-4-0004	8-4-0008	0	0	0	801	5	FY94 ACMP Development & Implementation	8.0	07/12/93	08/03/93	22
1-4-0005	25-4-6694	753871	1	0	0	5	FY94 Alaska Coastal Mgmt. Program Development & Implement.	3.0	11/15/93	11/26/93	11
1-4-0006	18-4-0003	0	0	0	0	5	FY94 ACMP Monitoring & Compliance	90.0	07/22/93	08/03/93	12
1-4-0007	18-4-0004	0	0	0	0	5	FY94 ACMP Development & Implementation	67.5	07/22/93	08/03/93	12
1-4-0008	21-4-0013	0	0	0	0	5	FY94 ACMP District Section 309 Financial Assistance	29.5	07/21/93	08/05/93	15
1-4-0009	21-4-0014	0	0	0	0	5	FY94 ACMP Sect 306 District Financial Asssitance	1,075.0	07/21/93	08/02/93	12
1-4-0010	11-4-5012	0	0	0	0	5	FY 94 ACMP Development & Implementation	86.9	08/30/93	09/03/93	4
1-4-0011	11-4-5011	0	0	0	0	5	FY 94 ACMP Section 309 Project	76.5	08/30/93	09/03/93	4
1-4-0012	11-4-5013	0	0	0	0	5	FY 94 ACMP Secion 309 Project Kenai River	76.1	08/30/93	09/03/93	4
1-4-0013	10-4-0576	0	0	0	0	5	ACMP Monitoring & Compliance	103.8	08/06/93	08/13/93	7
1-4-0014	10-4-0577	0	0	0	0	5	FY 94 ACMP Development & Implementation	53.6	08/06/93	08/13/93	7
1-4-0015	10-4-0578	0	0	0	0	5	ACMP Section 309 Project	56.7	08/06/93	08/13/93	7
1-4-0019	2-4-6043	741770	25	0	0	5	FY 94 Telecommunication Services	49.0	09/10/93	09/22/93	12
1-4-0020	1-4-0020	731728	1	0	0	5	AK Human Relations Commission for teleconferences (4)	15.0	08/09/93	08/17/93	8
1-4-0021	11-4-5014	0	0	0	0	5	FY 94 ACMP Monitoring and Compliance	70.7	08/30/93	09/03/93	4
1-4-0022	3-4-0020	741053	8	0	0	5	FY 94 ACMP Development & Implementation	90.0	09/09/93	09/13/93	4
1-4-0023	5-4-0585	734353	26	0	0	5	Micrographic services for FY 94	6.0	08/24/93	09/16/93	23
1-4-0025	45-4-0047	0	0	0	0	5	Univ of AK Fairbanks, ADA Projects	30.0	09/09/93	09/22/93	13
1-4-0026	45-4-0048	0	0	0	0	5	U of Ak Anchorage ADA Projects	390.0	09/02/93	09/20/93	18
1-4-0027	45-4-0044	0	0	0	0	5	UASE ADA Projects	290.0	08/31/93	09/16/93	16
1-4-0028	45-4-0045	0	0	0	0	5	Pollution Credit Trading Analysis	10.0	09/03/93	09/20/93	17
1-4-0029	7-4-0860	740189	1	0	336	5	Election Mapping	111.2	09/21/93	10/07/93	16
1-4-0030	11-4-5035	746745	1	0	0	5	ADA Projects-Comply	422.8	09/30/93	10/13/93	13
1-4-0031	25-4-1067	745042	1	0	0	5	ADA Compliance - State owned Facilities	2,267.2	09/27/93	/ /	-150097
1-4-0032	1-4-0032	744577	1	0	0	5	Yukon River Fish Transport	50.0	09/23/93	09/27/93	4
1-4-0033	4-4-0223	0	0	0	0	5	Voter's Registration with PFD booklet	16.0	09/28/93	10/06/93	8
1-4-0034	21-4-0045	0	0	0	0	5	ACMP Development and Implementation	116.1	10/01/93	10/13/93	12
1-4-0035	21-4-0034	740807	1	0	0	5	Chugiak/Eagle River Arctic Winter Games Host Society	18.8	09/29/93	10/14/93	15
1-4-0036	21-4-0029	0	0	0	0	5	FY94 Alaska Coastal Mgmt. Program (ACMP)	32.2	10/21/93	10/28/93	7
1-4-0037	25-4-1079	748322	4	0	0	5	ADA project architectural survey	100.0	10/19/93	11/16/93	28
1-4-0038	18-4-0083	747903	1	0	0	5	Washington D.C. Lobbyist Services	60.0	10/05/93	10/15/93	10
1-4-0039	5-4-0563	753167	9	0	0	5	Records Center Storage	8.0	11/04/93	11/15/93	11
1-4-0041	25-4-3282	755342	1	0	0	5	Governor's Office Relocation	10.0	11/15/93	11/16/93	1
1-4-0042	18-4-0113	0	0	0	0	5	Alaska Coastal Mgmt. Program - Nonpoint Pollution Control	18.0	11/16/93	11/26/93	10
1-4-0044	5-4-0712	765067	29	0	0	5	1993 STATUTE SUPPLEMENTS	6.7	12/21/93	/ /	-150182
1-4-0046	2-4-0262	768776	19	0	0	5	COST OF LIVING DIFFERENTIAL INVESTIGATION (COLD)	10.0	01/13/94	/ /	-150205

REQ ADN	SVC ADN	BATCH #	SEQ #	REQ COMP #	SVC COMP #	TYPE	DESCRIPTION (truncated to 65 characters)	\$ AMOUNT	DATE IN	DATE OUT	NUM DAYS
1-4-0807	45-4-0015	0	0	0	0	5	None Benthic FY 94 monitoring	17.5	07/29/93	08/30/93	32
54-6-1683	**-*-****	12684186	137	0	1473			5,957.5			-450049
Sum											

Number of Observations: 39

REQ ADN	SVC ADN	BATCH #	SEQ #	REQ COMP #	SVC COMP #	TYPE	DESCRIPTION (truncated to 65 characters)	\$ AMOUNT	DATE IN	DATE OUT	NUM DAYS
2-4-0001	20-4-2025	745637	1	0	0	5	Ketchikan Pioneer Home Pharmaceutical Products	7.5	09/30/93	10/15/93	15
2-4-0026	45-4-0008	0	0	0	0	5	Filing Support for the Anchorage Field Office	5.4	07/21/93	08/05/93	15
2-4-0031	2-4-0032	0	0	0	0	5	Word Processing services for PIC	10.5	08/05/93	08/13/93	8
2-4-0037	25-4-3696	746243	1	0	0	5	Ceiling and floor tile repairs Ketchikan Pioneer's Home	82.0	10/08/93	10/15/93	7
2-4-0038	25-4-1030	729951	19	0	0	5	Domestic Water System for Palmer Pioneers Home	626.3	08/20/93	08/24/93	4
2-4-0039	25-4-3698	746239	1	0	0	5	Exterior window corrections Sitka Pioneers' Home	114.0	10/08/93	10/15/93	7
2-4-0040	25-4-3697	746228	1	0	0	5	Replace carpets and wainscots Sitka Pioneers' Home	125.0	10/08/93	10/15/93	7
2-4-0041	25-4-2031	727814	5	0	0	5	Replace Generator Fuel Tanks	70.0	08/02/93	08/05/93	3
2-4-0042	25-4-1031	729951	25	0	0	5	Main Entry Canopy and Repairs	290.0	08/30/93	09/13/93	14
2-4-0043	25-4-1032	729951	18	0	0	5	Elevator Repairs	60.0	08/20/93	08/24/93	4
2-4-0044	25-4-1033	729951	24	0	0	5	Generator and Fuel Tank repairs in Anch Pioneers Home	55.0	08/30/93	09/13/93	14
2-4-0045	25-4-3703	0	0	0	0	5	Attic and Fuel Tank Repairs	24.0	11/23/93	11/30/93	7
2-4-0048	5-4-0547	728528	13	0	0	5	Satellite Interconnection Planning	18.8	08/02/93	12/21/93	141
2-4-0059	3-4-0017	741053	5	0	0	5	FY 94 Tort Defense Legal Services	1,734.0	09/09/93	09/13/93	4
2-4-0061	25-4-3689	725464	1	0	0	5	Sitka Pioneer Home Plumbing System repairs	1.1	07/26/93	08/03/93	8
2-4-0075	6-4-0180	0	0	0	0	5	NUTRITION CONSULTATION FOR OAC NUTRITION GRANTEES	7.0	12/08/93	12/31/93	23
2-4-0076	2-4-0512	733147	5	0	0	5	FY 94 Rental Costs for Admin Services	64.8	08/13/93	08/23/93	10
2-4-0083	5-4-0586	741056	27	0	0	5	Micrographic Services	19.5	09/13/93	09/22/93	9
2-4-0084	25-4-7205	74176	1	0	0	5	M/V LECONTE GENERATOR	300.0	10/01/93	10/06/93	5
2-4-0093	45-4-0063	0	0	0	0	5	Grant for KUAC FM & TV	442.3	09/21/93	10/06/93	15
2-4-0095	2-4-6044	0	0	0	0	5	FY 94 Telecommunication Services	53.2	09/09/93	09/13/93	4
2-4-0096	3-4-0028	0	0	0	0	5	Continue Expert Outside Legal Counsel to Advise and Represent Sta	0.0	09/13/93	01/06/94	115
2-4-0097	3-4-0036	745520	1	0	0	5	State V Marsh & McLennan-expert outside legal counsel	10.0	09/24/93	10/06/93	12
2-4-0101	3-4-0018	741053	6	0	0	5	FY 94 Retirement & Benefits Legal Services	95.2	09/09/93	09/13/93	4
2-4-0112	45-4-0068	0	0	0	0	5	Employ 3 seniors as office aides - Tanana Valley	28.1	09/23/93	10/13/93	20
2-4-0113	45-4-0067	0	0	0	0	5	Aides at the Experimental Station (Seniors)	28.0	09/23/93	10/13/93	20
2-4-0126	5-4-0568	746103	25	0	0	5	Records Center Storage	27.7	10/01/93	10/20/93	19
2-4-0128	2-4-0129	745199	11	0	0	5	Clerical Support	90.0	09/30/93	/ /	-150100
2-4-0132	2-4-0131	0	0	0	0	5	FY94 Administrative support services	9.7	10/12/93	10/20/93	8
2-4-0140	2-4-0142	745199	22	0	0	5	Representation with GAPPA	30.0	10/01/93	10/20/93	19
2-4-0141	6-4-0102	741440	1	0	0	5	Analysis of Health Care Reform Proposals	16.5	09/30/93	10/15/93	15
2-4-0152	3-4-0055	752950	5	0	0	5	Legal Representation with GAPPA	1,195.0	10/27/93	12/06/93	40
2-4-0200	25-4-3287	0	0	0	0	5	Ethernet wire installation	4.6	11/23/93	12/06/93	13
2-4-0218	2-4-0219	760605	9	0	0	5	ADMINISTRATIVE SUPPORT SERVICES	9.7	12/02/93	12/28/93	26
2-4-0222	2-4-0223	760605	25	0	0	5	FY94 ADMINISTRATIVE SUPPORT SERVICES	4.0	12/07/93	12/28/93	21
2-4-0224	1-4-0822	764479	1	0	0	5	LONGEVITY BONUS FILM	3.0	12/14/93	12/21/93	7
2-4-0228	3-4-0085	767156	12	0	0	5	JOHN KENNETH PEEL ET AL V. STATE OF ALASKA ET AL	200.0	12/29/93	01/06/94	8
2-4-0229	3-4-0087	767156	13	0	0	5	THEODORE P. THOMA V. WALTER J. HICKEL	100.0	12/29/93	01/06/94	8

REQ ADN	SVC ADN	BATCH #	SEQ #	REQ COMP #	SVC COMP #	TYPE	DESCRIPTION (truncated to 65 characters)	\$ AMOUNT	DATE IN	DATE OUT	NUM DAYS
2-4-0231	25-4-2090	767739	1	0	0	5	FRONT ENTRANCE FLOOR COVERING AND BATHROOM MODIFICATIONS	415.0	01/04/94	/ /	-150196
2-4-0232	25-4-373	0	0	0	0	5	INTERIOR REPAIR AND REFINISHING (PJ 71406)	82.0	12/22/93	/ /	-150183
2-4-0233	25-4-3301	0	0	0	0	5	ABOVE CEILING ELECTRICAL CONDUIT	25.0	01/13/94	/ /	-150205
2-4-0235	5-4-0713	768839	9	0	0	5	1993 STATUTE SUPPLEMENTS	15.5	01/10/94	/ /	-150202
2-4-0238	2-4-0548	766670	2	0	0	5	FY94 RENTAL COSTS	74.9	12/22/93	/ /	-150183
2-4-0240	2-4-0241	764906	6	0	0	5	INJURED STATE WORKER PROGRAM	37.3	12/27/93	/ /	-150188
2-4-0258	2-4-0259	768776	15	0	0	5	WORD PROCESSING SUPPORT	10.8	01/10/94	/ /	-150202
2-4-0260	2-4-0261	768776	16	0	0	5	MANAGEMENT & CLERICAL SUPPORT DOA DIVISION	63.2	01/10/94	/ /	-150202
2-4-0501	2-4-0025	0	0	0	0	5	FY 94 Word Processign Services	5.5	06/29/93	07/08/93	9
2-4-0502	2-4-0029	722992	6	0	0	5	FY 94 Support Services	24.0	07/12/93	07/16/93	4
2-4-0503	2-4-0030	722992	9	0	0	5	FY94 Lease Cost Reductions	38.5	07/12/93	07/16/93	4
2-4-0504	3-4-0023	741053	10	0	0	5	Frontier Building Lease Negotiations	10.0	09/09/93	09/13/93	4
2-4-0505	25-4-1038	729951	16	0	0	5	Anchorage Warehouse heat	58.0	08/20/93	08/24/93	4
2-4-0509	25-4-3260	73655	1	0	0	5	Court Plaza Building Operating Costs	150.0	09/09/93	09/29/93	20
2-4-0510	25-4-3261	736355	2	0	0	5	Court Plaza Building Space Planning WITHDRAWN	25.0	09/09/93	12/28/93	110
2-4-0511	12-4-0057	743074	1	0	0	5	FY94 Remaining lease costs for Homer Lease	4.7	09/21/93	09/27/93	6
2-4-0518	3-4-0072	757048	11	0	0	5	DEC Lab Claims Settlement	32.5	11/12/93	12/06/93	24
2-4-0530	25-4-3275	736355	1	0	0	5	Juneau Court Plaza Bldg. Maintenance & Operating costs	48.0	10/12/93	10/20/93	8
2-4-0531	3-4-0052	749742	15	0	0	5	Frontier Building Lease negotiations	20.0	10/14/93	10/25/93	11
2-4-0536	3-4-0071	757048	10	0	0	5	Court Plaza Building Legal Counsel	10.0	11/12/93	12/22/93	40
2-4-0539	25-4-3290	761176	1	0	0	5	JUNEAU-COURT PLAZA BUILDING MAINTENANCE & OPERATING COSTS	150.0	12/06/93	12/21/93	15
2-4-1003	25-4-1087	761786	1	0	0	5	EXTERIOR FACILITY MAINTENANCE	6.5	12/06/93	12/21/93	15
2-4-6081	2-4-0257	768776	14	0	0	5	ISF ACCOUNTING	16.0	01/10/94	/ /	-150202
***-****	***-****	33780563	426	0	0			7,284.3			-1500910

Sum

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REQ ADN	SVC ADN	BATCH #	SEQ #	REQ COMP #	SVC COMP #	TYPE	DESCRIPTION (truncated to 65 characters)	\$ AMOUNT	DATE IN	DATE OUT	NUM DAYS
3-4-0010	3-4-0011	0	0	0	0	5	FY94 Oil and Gas Special Projects	3,116.3	08/13/93	08/23/93	10
3-4-0013	3-4-0012	0	0	0	0	5	New Position for Federal Litigation - Legal Sec I	0.0	08/02/93	08/13/93	11
3-4-0015	3-4-0014	741053	19	0	0	5	Microcomputer Maintenance Services	56.7	09/09/93	09/10/93	1
3-4-0027	10-4-0585	743399	1	0	0	5	1993 Reapportionment Plan Maps	8.8	09/16/93	09/22/93	6
3-4-0030	12-4-0065	744293	1	0	0	5	Welfare Fraud Support	97.2	09/23/93	09/27/93	4
3-4-0031	11-4-5008	74211	1	0	0	5	Support for lawsuits and legal conflicts	100.0	09/22/93	/ /	-150092
3-4-0032	5-4-0567	742683	2	0	0	5	Records Center Storage	34.2	09/20/93	10/25/93	35
3-4-0034	1-4-0816	748614	3	0	0	5	Division of Elections Outside Counsel - Recall Lit.	5.0	11/03/93	11/04/93	1
3-4-0035	2-4-6045	741770	44	0	0	5	FY94 Telecommunication Services	72.8	09/28/93	10/06/93	8
3-4-0058	12-4-0069	0	0	0	0	5	Permanent Fund executions support	43.4	10/27/93	10/28/93	1
3-4-0061	2-4-0196	0	0	0	0	5	Pro rata support of Inter-agency funded labor rel. svcs.	891.0	11/05/93	11/15/93	10
3-4-0079	1-4-0818	756870	1	0	0	5	Recall litigation - Div. of Elections Outside Counsel	10.0	11/30/93	12/09/93	9
3-4-0080	1-4-0820	762898	4	0	0	5	DIVISION OF ELECTIONS OUTSIDE COUNCIL RECALL LITIGATION	13.0	12/13/93	12/15/93	2
3-4-0088	5-4-0721	768839	11	0	0	5	1993 STATUTE SUPPLEMENTS	76.1	01/10/94	/ /	-150202
3-4-0089	2-4-0552	770319	12	0	0	5	FY94 UNBUDGETED LEASE RENTAL COSTS, JUNEAU, AK	11.8	01/11/94	/ /	-150203
51-0-0682	79-1-6299	7594949	99	0	0			4,536.3			-450399
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REQ ADN	SVC ADN	BATCH #	SEQ #	REQ COMP #	SVC COMP #	TYPE	DESCRIPTION (truncated to 65 characters)	\$ AMOUNT	DATE IN	DATE OUT	NUM DAYS
4-2-0241	11-2-0147	0	0	1009	0	5	ASTF Grant Agreement	73.8	10/08/91	10/15/91	7
4-4-0201	7-4-0120	0	0	0	1807	5	Child Support Assistance	55.2	07/28/93	07/30/93	2
4-4-0203	4-4-0203	0	0	0	0	5	IA Funding supporting the Oil & Gas tax case hearing section	89.1	09/15/93	09/22/93	7
4-4-0204	4-4-0204	0	0	0	0	5	IA Receipts for personal services funding support	244.5	09/15/93	09/22/93	7
4-4-0205	4-4-0205	0	0	0	0	5	IA receipts for PFD Formal Hearing Section	190.0	09/15/93	09/22/93	7
4-4-0206	4-4-0206	0	0	0	0	5	IA receipts for personal services funding support	20.0	09/15/93	09/22/93	7
4-4-0207	4-4-0207	0	0	0	0	5	IA receipts for personal services funding support	20.0	09/15/93	09/22/93	7
4-4-0208	4-4-0208	0	0	0	0	5	IA receipts for personal services funding support	61.0	09/15/93	09/22/93	7
4-4-0209	3-4-0022	0	0	0	0	5	FY 94 Permanent Fund Corp Legal Services	100.8	09/09/93	09/13/93	4
4-4-0210	2-4-6021	0	0	0	0	5	Professional Image Technology Analysis	13.8	08/13/93	08/20/93	7
4-4-0211	5-4-0541	723956	59	0	0	5	Linking Math & Science Through Graphic Calculators Grant	5.6	07/21/93	09/13/93	54
4-4-0212	2-4-6063	7417700	49	0	0	5	FY94 Telecommunication Services	6.0	10/04/93	10/13/93	9
4-4-0214	2-4-0098	740290	10	0	0	5	FY 94 AK Permanent Fund Mailouts	13.8	09/09/93	09/13/93	4
4-4-0215	21-4-0064	742520	1	0	0	5	SUPPORT SVCS FOR AHFC RURAL HOUSING DIV COLLOCATED W/ DCRA	49.8	12/22/93	/ /	-150183
4-4-0216	7-4-0810	0	0	0	336	5	Housing Market and Demographic Information	210.0	09/13/93	09/22/93	9
4-4-0217	45-4-0016	0	0	0	0	5	Heating Fuel Survey and Weatherization Program Evaluation	30.0	09/13/93	/ /	-150083
4-4-0220	5-4-0584	742683	37	0	0	5	Micrographic Services FY 94	4.0	09/23/93	10/13/93	20
4-4-0221	3-4-0038	745520	4	0	0	5	Permanent Fund Investment Counsel Services	225.0	09/24/93	09/28/93	4
4-4-0222	3-4-0029	0	0	0	0	5	Provide for continued expert legal counsel to advise ASTF's Board	0.0	09/13/93	/ /	-150083
4-4-0226	2-4-6064	741770	39	0	0	5	FY94 Telecommunication Services	35.0	09/15/93	10/06/93	21
4-4-0227	7-4-0880	740907	1	0	336	5	Shift and Share Analysis	8.8	09/21/93	09/28/93	7
4-4-0229	3-4-0040	0	0	0	0	5	Judicial Foreclosure Legal Services-Extend RSA	0.0	09/23/93	/ /	-150093
4-4-0230	3-4-0049	749742	14	0	0	5	FY94 Charitable Gaming Legal Services	18.0	10/14/93	10/20/93	6
4-4-0232	21-4-0067	0	0	0	0	5	Extra-territorial Fish Tax Sharing Program	675.6	10/29/93	12/23/93	55
4-4-0233	25-4-1077	748322	2	0	0	5	Thermally modified sand (TMS)	17.5	10/19/93	11/15/93	27
4-4-0235	1-4-0814	748614	1	0	0	5	FY94 Media Center services	30.0	10/14/93	11/26/93	43
4-4-0236	2-4-0201	0	0	0	0	5	Pro rata support of Inter Agency funded labor rel. svc.	1.8	11/08/93	11/15/93	7
4-4-0238	45-4-0078	0	0	0	0	5	Update work on basic sectors of Alaska economy	6.0	10/27/93	/ /	-150127
4-4-0239	5-4-0566	753167	4	0	0	5	Records Center Storage	8.7	10/29/93	11/15/93	17
4-4-0240	4-4-0240	0	0	0	0	5	Realize interagency funding for oil & gas tax hearings RETURNED	-89.1	11/10/93	/ /	-150141
4-4-0241	4-4-0241	0	0	0	0	5	Interagency support RETURNED	-244.5	11/10/93	/ /	-150141
4-4-0242	4-4-0242	0	0	0	0	5	Realize interagency funding for PFD formal hearing section	-190.0	11/09/93	/ /	-150140
4-4-0242	4-4-0242	0	0	0	0	5	Realize interagency funding for PFD formal hearing section	-190.0	11/09/93	/ /	-150140
4-4-0243	4-4-0243	0	0	0	0	5	Realize interagency funding for oil & gas tax hearings	89.1	11/09/93	/ /	-150140
4-4-0244	4-4-0244	0	0	0	0	5	Interagency support	244.5	11/09/93	/ /	-150140
4-4-0245	4-4-0245	0	0	0	0	5	Realize Interagency Funding for PFD Formal Hearing Section	190.0	11/09/93	/ /	-150140
4-4-0246	2-4-0540	759600	1	0	0	5	Unbudgeted lease rental costs, Anchorage	46.8	11/23/93	12/06/93	13
4-4-0247	3-4-0067	757048	6	0	0	5	FY94 AHFC Legal Services	215.2	11/10/93	11/15/93	5

REQ ADN	SVC ADN	BATCH #	SEQ #	REQ COMP #	SVC COMP #	TYPE	DESCRIPTION (truncated to 65 characters)	\$ AMOUNT	DATE IN	DATE OUT	NUM DAYS
4-4-0248	3-4-0068	757048	7	0	0	5	Legal Services	49.0	11/12/93	12/06/93	24
4-4-0249	8-4-0067	756605	3	0	801	5	FAIRBANKS CLERICAL SUPPORT AND OFFICE OPERATING COSTS	3.3	12/07/93	12/16/94	374
4-4-0251	45-4-0132	0	0	0	0	5	PHASE I EVALUATION PROJECT	23.9	12/20/93	/ /	-150181
***-*.****	***-*.****	18625492	238	1009	3280			2,362.0			-1950971

Sum

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REQ ADN	SVC ADN	BATCH #	SEQ #	REQ COMP #	SVC COMP #	TYPE	DESCRIPTION (truncated to 65 characters)	\$ AMOUNT	DATE IN	DATE OUT	NUM DAYS
5-3-4068	45-3-0467	0	0	0	0	5	Rehabilitation Spec. Training	24.9	10/20/93	10/25/93	5
5-4-0014	6-4-0071	0	0	0	0	5	Supported Employment Grant for Cmty Based Projects/Rural	66.7	08/23/93	09/16/93	24
5-4-0509	45-4-0026	0	0	0	0	5	AK Project: Extended Masters Degree in Speech	8.0	08/05/93	09/16/93	42
5-4-0511	45-4-0025	0	0	0	0	5	Summer Institute for Middle & High School Math Teachers	10.1	08/05/93	09/16/93	42
5-4-0514	45-4-0009	0	0	0	0	5	FY 93 Primary Institute for Migrant Education	22.0	07/21/93	08/06/93	16
5-4-0515	5-4-0515	723956	38	0	0	5	FY94 Charge Back for Administrative Services - Mt Edgecombe	22.0	07/20/93	08/09/93	20
5-4-0518	5-4-0518	730038	59	0	0	5	FY 94 Charge Back for Executive Administration	9.2	08/11/93	09/16/93	36
5-4-0519	5-4-0519	768839	18	0	0	5	FY94 CHARGEBACK FOR EXECUTIVE ADMINISTRATION	15.0	01/10/94	/ /	-150202
5-4-0520	5-4-0520	742683	31	0	0	5	Fy 94 Charge back for Executive Administration	10.8	09/23/93	10/06/93	13
5-4-0522	5-4-0522	725473	18	0	0	5	FY94 Charge Back for Executive Administration	11.5	07/23/93	08/09/93	17
5-4-0523	5-4-0523	725473	6	0	0	5	FY94 Charge Back for Executive Administration	7.0	07/23/93	08/09/93	17
5-4-0524	5-4-0524	725473	15	0	0	5	FY 94 Charge Back for Administrative Services	2.5	07/23/93	08/09/93	17
5-4-0525	5-4-0525	730038	5	0	0	5	FY 94 Charge Back for Administrative Service	30.0	08/10/93	09/13/93	34
5-4-0527	5-4-0527	757623	29	0	0	5	CHARGE BACK FOR ADMINISTRATIVE SERVICES	124.3	11/24/93	12/21/93	27
5-4-0528	5-4-0528	723956	49	0	0	5	FY 94 Charge Back for Admin Services for Libraries, Arch	27.7	07/20/93	08/09/93	20
5-4-0529	5-4-0529	723956	36	0	0	5	FY94 Charge Back for Administrative Services	2.0	07/20/93	08/09/93	20
5-4-0530	5-4-0530	768839	20	0	0	5	FY94 CHARGEBACK FOR ADMINISTRATIVE SERVICES	90.8	01/10/94	/ /	-150202
5-4-0531	5-4-0531	730038	56	0	0	5	FY 94 Charge Back for Admin Services	130.0	08/11/93	09/16/93	36
5-4-0533	5-4-0533	725473	24	0	0	5	Vocational Education, OCR Data Collection	23.0	07/23/93	08/09/93	17
5-4-0536	5-4-0536	723956	54	0	0	5	Mt Edgecombe School Instruction Costs	1,726.3	07/20/93	08/09/93	20
5-4-0537	45-4-0098	0	0	0	0	5	Class Size Research	135.0	10/29/93	10/29/93	0
5-4-0540	5-4-0540	725473	21	0	0	5	AKCIS Technical assistance and materials development	20.0	07/23/93	09/10/93	49
5-4-0544	45-4-0056	0	0	0	0	5	Co-ordination services for Alaska Geographic Alliance	7.0	09/20/93	10/06/93	16
5-4-0545	45-4-0037	0	0	0	0	5	Rural Alaska Health Information Access Project	24.7	08/20/93	09/10/93	21
5-4-0552	5-4-0552	725473	50	0	0	5	Centralized Correspondence Study funding	3,093.9	07/28/93	08/09/93	12
5-4-0558	25-4-3692	743010	1	0	0	5	Museum Heat/Vent/Air Con CIP	500.0	09/30/93	10/05/93	5
5-4-0569	5-4-0569	746103	42	0	0	5	Records center storage	3.1	10/12/93	10/25/93	13
5-4-0570	45-4-0036	0	0	0	0	5	Teleconferences for QDATA for FY 94	5.0	08/17/93	09/10/93	24
5-4-0571	25-4-3262	736355	3	0	0	5	State Library Expansion Study	8.0	09/09/93	09/16/93	7
5-4-0572	12-4-0051	0	0	0	0	5	Teacher Certification Background Check	118.7	08/25/93	09/16/93	22
5-4-0574	3-4-0024	757048	1	0	0	5	FY94 PTPC Legal Services	15.0	11/10/93	11/25/93	16
5-4-0580	5-4-0580	742683	28	0	0	5	Alaska 2000, Standards and Assessment	165.0	09/23/93	10/06/93	13
5-4-0581	5-4-0581	730038	61	0	0	5	Chapter I Handicapped, PL 89-313	2.5	08/13/93	09/16/93	34
5-4-0582	45-4-0062	0	0	0	0	5	Library Services Bethel Area	17.7	09/20/93	10/15/93	25
5-4-0595	5-4-0595	732285	34	0	0	5	Food and Nutrition Interagency Chargeback	45.0	08/17/93	09/10/93	24
5-4-0597	7-4-0950	744099	2	0	336	5	Alaska Occupational Information Data Base	10.0	09/27/93	10/07/93	10
5-4-0599	5-4-0599	734353	3	0	0	5	Migrant Education Supplementary Services	40.0	08/20/93	09/15/93	26
5-4-0606	6-4-0117	747887	1	0	0	5	Child nutrition programs	300.5	10/08/93	10/25/93	17

REQ ADN	SVC ADN	BATCH #	SEQ #	REQ COMP #	SVC COMP #	TYPE	DESCRIPTION (truncated to 65 characters)	\$ AMOUNT	DATE IN	DATE OUT	NUM DAYS
5-4-0607	45-4-0057	0	0	0	0	5	Provide career development & Training to low income women and min	20.1	09/15/93	12/21/93	97
5-4-0608	45-4-0052	0	0	0	0	5	Basic Tutorial skills to women & Minorities	18.1	09/15/93	12/20/93	96
5-4-0609	45-4-0053	0	0	0	0	5	Provide Services to single parents and displaced homemakers	23.5	09/15/93	09/20/93	5
5-4-0610	45-4-0054	0	0	0	0	5	Articulated Tech Prep Program Interior Alaska	65.5	09/15/93	09/20/93	5
5-4-0611	45-4-0060	0	0	0	0	5	Rural Delivery of Aviation Maintenance Tech	104.5	09/15/93	09/20/93	5
5-4-0612	45-4-0059	0	0	0	0	5	Provide Training in business management to adults in S. Kenai	84.0	09/15/93	09/20/93	5
5-4-0613	5-4-0613	737237	39	0	0	5	Office Occupations	42.2	08/30/93	10/06/93	37
5-4-0615	45-4-0055	0	0	0	0	5	Provide ABE,GED,ESL to adults in Lower Kuskokwim Region	165.0	09/15/93	10/06/93	21
5-4-0616	45-4-0058	0	0	0	0	5	Provide ABE,GED,ESL and employability skills to adults in Kodiak	85.0	09/15/93	09/20/93	5
5-4-0617	45-4-0050	0	0	0	0	5	Provide ABE, ESL, GED, Literacy and Employability Skills to adult	40.0	09/13/93	09/20/93	7
5-4-0618	45-4-0064	0	0	0	0	5	ABE to Adults in Bristol Bay Region	70.0	09/20/93	10/06/93	16
5-4-0620	45-4-0105	0	0	0	0	5	ABE - Adult Basic Education	250.0	10/20/93	11/19/93	30
5-4-0621	45-4-0071	0	0	0	0	5	Adult Basic Education - Prince William Sound	86.0	09/23/93	10/07/93	14
5-4-0622	5-4-0622	738929	43	0	0	5	Provide ABE,GED, ESL,literacy, life skills, and employability ski	40.0	09/13/93	09/20/93	7
5-4-0625	45-4-0073	0	0	0	0	5	Adult Basic Education - Kenai	70.0	09/23/93	10/07/93	14
5-4-0626	20-4-2032	0	0	0	0	5	State operated neglected & delinquent problems	10.7	10/19/93	11/16/93	28
5-4-0627	5-4-0627	738929	46	0	0	5	Child Nutrition Services	58.0	09/09/93	09/30/93	21
5-4-0628	25-4-3270	746025	1	0	0	5	SE Region, Maintenance & operations; Facilities	20.1	10/19/93	11/15/93	27
5-4-0629	5-4-0629	738929	38	0	0	5	Migrant Education - PASS	147.6	09/09/93	09/20/93	11
5-4-0630	2-4-6046	741770	27	0	0	5	FY 94 Telecommunication Services	82.0	09/14/93	09/22/93	8
5-4-0631	45-4-0106	0	0	0	0	5	Summer Inst. for Middle & H.S. Teachers of Mathematics	10.1	10/22/93	11/17/93	26
5-4-0636	45-4-0076	0	0	0	0	5	Carnegie Program-continue implementation	12.4	09/29/93	11/16/93	48
5-4-0637	45-4-0107	0	0	0	0	5	ABE - Adult Basic Education/JOBS	55.5	10/29/93	10/29/93	0
5-4-0638	45-4-0094	0	0	0	0	5	ABE - Jobs Program	17.0	10/14/93	10/29/93	15
5-4-0639	7-4-1010	0	0	0	1807	5	AKCIS Training in rural areas	10.0	10/04/93	10/08/93	4
5-4-0640	6-4-0137	0	0	0	0	5	Alaska youth initiative	619.0	10/08/93	10/25/93	17
5-4-0641	5-4-0641	746103	28	0	0	5	Capital Improvement Program Support	149.7	10/01/93	10/29/93	28
5-4-0642	5-4-0642	742683	39	0	0	5	Chapter 2 Grant Award	25.4	10/12/93	10/25/93	13
5-4-0643	5-4-0643	742683	41	0	0	5	Chapter 2 Grant Award	5.0	10/01/93	10/15/93	14
5-4-0645	5-4-0645	744731	3	0	0	5	Migrant Education	51.1	10/01/93	10/15/93	14
5-4-0646	45-4-0091	0	0	0	0	5	Coordinate Midnight Sun Writers' Series	3.4	10/01/93	10/08/93	7
5-4-0647	5-4-0647	744731	20	0	0	5	State Board of Education Travel	19.6	10/01/93	10/15/93	14
5-4-0648	4-5-0648	744731	22	0	0	5	Support for Alaska 2000	28.0	10/01/93	11/15/93	45
5-4-0649	2-4-0155	0	0	0	0	5	Pro rata support of Interagency funded labor rel. svcs.	2.6	10/12/93	10/25/93	13
5-4-0650	45-4-0104	0	0	0	0	5	Dinosaurs Teachers & Science Summer Activities	37.0	10/22/93	11/15/93	24
5-4-0653	45-4-0112	0	0	0	0	5	Summer Academy Workshops for Special Education	35.0	11/10/93	11/22/93	12
5-4-0656	45-4-0072	0	0	0	0	5	1994 Summer Fine Arts Camp	15.1	10/12/93	10/25/93	13
5-4-0657	45-4-0121	0	0	0	0	5	Gatekeepers: Eisenhower Math/Science Higher Ed. Grant	143.0	11/17/93	12/20/93	33

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5-4-0658	5-4-0658	748243	35	0	0	5	Title VI B, Special education data collection	16.0	10/12/93	10/25/93	13
5-4-0661	25-4-1084	754487	8	0	0	5	DORMITORY SIDING	252.5	12/07/93	12/20/93	13
5-4-0663	7-4-2060	755150	1	0	336	5	Alaska Career Guide	10.0	11/10/93	12/17/93	37
5-4-0664	45-4-0118	0	0	0	0	5	Rural Alaska Health Information Access Project	34.0	11/10/93	11/22/93	12
5-4-0667	45-4-0143	0	0	0	0	5	UACN ACCESS FY94	25.0	12/27/93	/ /	-150188
5-4-0668	5-4-0668	750798	27	0	0	5	Eisenhower Mathematics & Science LEA Formula Grant	4.1	10/29/93	10/29/93	0
5-4-0669	45-4-0123	0	0	0	0	5	Eisenhower Math/Science Higher Education Grant	57.0	11/19/93	12/20/93	31
5-4-0670	45-4-0120	0	0	0	0	5	INTERLIBRARY COOPERATION GRANT	2.0	11/26/93	12/20/93	24
5-4-0672	45-4-0125	0	0	0	0	5	COURIER SERVICE - LIBRARY	3.4	11/24/93	/ /	-150155
5-4-0676	5-4-0676	754473	1	0	0	5	Drug Free Schools LEA Grant	8.6	11/02/93	11/15/93	13
5-4-0679	6-4-0183	0	0	0	0	5	CH. 1 HANDICAPPED, PL 89-313 INFANT LEARNING PROGRAM	278.1	12/17/93	/ /	-150178
5-4-0680	45-4-0127	0	0	0	0	5	Additional Funds for ABE	25.0	11/19/93	12/20/93	31
5-4-0681	20-4-2041	0	0	0	0	5	VOCATIONAL EDUCATION FOR CRIMINAL OFFENDERS	36.4	11/24/93	12/03/93	9
5-4-0682	3-4-0078	760598	2	0	0	5	MAT-SU V. STATE	25.0	11/26/93	12/20/93	24
5-4-0685	5-4-0685	75623	26	0	0	5	Warehouse space rental and storage costs	4.5	11/19/93	01/10/94	52
5-4-0687	45-4-0126	0	0	0	0	5	STUDENT TUITION, FALL 93	45.7	12/21/93	/ /	-150182
5-4-0688	45-4-0151	0	0	0	0	5	20TH ANNUAL BILINGUAL CULTURE ED CONF & SPECIAL EVENT	27.5	01/06/94	/ /	-150198
5-4-0696	5-4-0696	760876	1	0	0	5	CHAPTER I AND MIGRANT EDUCATION DATA COLLECTION	31.0	12/14/93	/ /	-150175
5-4-0705	45-4-0147	0	0	0	0	5	1994 ACADEMIC ACADEMY WORKSHOPS	30.5	01/06/94	/ /	-150198
5-4-0706	45-4-0144	0	0	0	0	5	GATEWAY PROJECT	77.9	12/21/93	/ /	-150182
5-4-0707	45-4-0149	0	0	0	0	5	INTERLIBRARY COOPERATION UNIT	2.4	12/27/93	/ /	-150188
5-4-0708	45-4-0148	0	0	0	0	5	SCIENCE CONSORTIUM'S INSTRUCTIONAL AUDIOCONFERENCE	5.9	12/27/93	/ /	-150188
5-4-0710	31-4-0300	0	0	0	0	5	ALASKA STATUTE SUPPLEMENTS	205.4	01/10/94	/ /	-150202
5-4-0711	5-4-0711	765067	9	0	0	5	1993 STATUTE SUPPLEMENTS	2.9	12/21/93	/ /	-150182
5-4-0730	5-4-0730	765067	31	0	0	5	WAREHOUSE SPACE RENTAL & STORAGE TRANSFER COSTS FOR FY94	7.4	12/21/93	/ /	-150182
5-4-0732	45-4-0128	0	0	0	0	5	RURAL DELIVERY OF AVIATION MTCE TECHNOLOGY	104.5	12/21/93	/ /	-150182
5-4-0734	45-4-0140	0	0	0	0	5	INTERIM SCHOOL LIBRARY MEDIA COORDINATOR	35.0	12/21/93	01/06/94	16
5-4-4001	45-4-0014	0	0	0	0	5	Comprehensive Accessible Computer BBS	75.0	07/22/93	08/13/93	22
5-4-4004	45-4-0023	0	0	0	0	5	Rehab Spec Training - Master degree w/emphasis in Rehab	74.5	07/29/93	08/06/93	8
5-4-4010	5-4-0521	728528	21	0	0	5	FY 94 Charge Back for Executive Administration	15.0	08/03/93	09/13/93	41
5-4-4015	45-4-0079	0	0	0	0	5	Life Skills Academy-Special Project	19.0	09/29/93	10/04/93	5
5-4-4016	2-4-6047	741770	28	0	0	5	FY 94 Telecommunication Services	5.8	09/17/93	11/22/93	66
5-4-4017	5-4-0652	746103	32	0	0	5	ACIS Annual Subscription	4.6	10/01/93	10/15/93	14
5-4-4020	5-4-0666	750798	12	0	0	5	Vocational rehab interagency chargeback costs	25.0	10/20/93	11/15/93	26
5-4-4027	45-4-0146	0	0	0	0	5	COMPREHENSIVE COMPUTER BULLETIN BOARD SYSTEM	75.0	01/03/94	/ /	-150195
5-4-6000	7-4-0060	0	0	0	336	5	ACPE Loan Recipients/Wage Records Match	10.0	07/12/93	08/06/93	25
5-4-6006	2-4-6048	741770	29	0	0	5	FY 94 Telecommunications Services	30.0	09/14/93	09/22/93	8
5-4-6007	5-4-0588	748243	27	0	0	5	Micrographic services	5.0	10/12/93	10/25/93	13

REQ ADN	SVC ADN	BATCH #	SEQ #	REQ COMP #	SVC COMP #	TYPE	DESCRIPTION (truncated to 65 characters)	\$ AMOUNT	DATE IN	DATE OUT	NUM DAYS
5-4-6008	5-4-0526	748243	25	0	0	5	FY94 charge back for administrative services	40.0	10/12/93	10/25/93	13
5-4-6010	2-4-1202	0	0	0	0	5	Retirement Incentive Program	31.0	10/07/93	10/15/93	8
5-4-6011	3-4-0054	752950	2	0	0	5	FY94 Postsecondary Legal Services	30.0	10/27/93	10/29/93	2
5 4-6012	7-4-2000	751514	2	0	336	5	Alaska Career Guide	2.5	10/29/93	10/29/93	0
***-*****	***-*****	42398403	1371	0	3151			11,396.2			-2551097
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Number of Observations: 118

REQ ADN	SVC ADN	BATCH #	SEQ #	REQ COMP #	SVC COMP #	TYPE	DESCRIPTION (truncated to 65 characters)	\$ AMOUNT	DATE IN	DATE OUT	NUM DAYS
6-2-0017	25-2-1028	546911	3	0	0	5	API Immediate Repairs--Increase Funding	500.0	09/05/91	09/09/91	4
6-2-0376	25-2-2093	0	0	0	581	5	Harborview Development Center Bathroom Renovation	125.0	03/26/92	04/03/92	8
6-4-0001	6-4-0001	723025	1	0	0	5	EIS Project - Phase 1	680.8	07/22/93	07/30/93	8
6-4-0003	45-4-0013	0	0	0	0	5	Juvenile Justice & Delinquency Prevention 92 Compliance	26.2	08/23/93	09/20/93	28
6-4-0004	20-4-2021	0	0	0	0	5	Johnson Youth Center Services	2.5	09/21/93	09/24/93	3
6-4-0005	4-4-0218	742565	13	0	0	5	LIHEAP block grant funds for Low Income Weatherization	500.0	09/15/93	09/22/93	7
6-4-0006	7-4-0400	0	0	0	1807	5	UI Benefits Interface	26.6	08/03/93	08/06/93	3
6-4-0008	21-4-0022	0	0	0	0	5	Title IV-A Child Care Subsidies	1,212.4	08/20/93	09/03/93	14
6-4-0009	21-4-0021	0	0	0	0	5	Title IV-A Child Care Program Mgmt Costs and grants	392.0	08/20/93	09/03/93	14
6-4-0010	7-4-0390	0	0	0	331	5	JOBS and Food Stamp Employment and Training	1,104.4	08/03/93	08/06/93	3
6-4-0011	5-4-0548	728528	19	0	0	5	JOBS & Food Stamp Emp & Trng ASE & Staff Development	753.2	08/02/93	09/10/93	39
6-4-0012	5-4-0549	728528	17	0	0	5	High School Completion by Young Parents	125.0	08/02/93	09/10/93	39
6-4-0013	6-4-0013	0	0	0	0	5	Accounting Services for JOBS child care and supportive Svc	38.0	07/20/93	08/06/93	17
6-4-0014	7-4-0380	0	0	0	336	5	AK Occupational Information Database	30.0	08/06/93	08/13/93	7
6-4-0016	25-4-1040	729951	22	0	0	5	DHSS Facilities Project Management	25.0	08/24/93	09/03/93	10
6-4-0017	25-4-2055	744470	1	0	0	5	H&SS Facilities Support for design and/or construction	25.0	09/27/93	10/07/93	10
6-4-0018	25-4-3700	0	0	0	0	5	Sitka Health Center Repairs	9.3	11/05/93	11/17/93	12
6-4-0021	25-4-3256	729315	1	0	0	5	Janitorial Services for the AL Office Building	12.9	08/11/93	08/13/93	2
6-4-0028	45-4-0021	0	0	0	0	5	Student Mental Health Project	54.8	07/22/93	08/06/93	15
6-4-0037	45-4-0004	0	0	0	0	5	Community Support Pgm Staff Development Project	129.9	07/22/93	08/06/93	15
6-4-0039	6-4-0039	0	0	0	0	5	Rural Human Services Project	425.0	08/23/93	09/03/93	11
6-4-0040	6-4-0040	0	0	0	0	5	ADA - Audit Services	74.2	08/23/93	09/03/93	11
6-4-0041	8-4-0050	746671	2	0	383	5	Admin. of Group Home Recover Revolving Loan Fund	2.0	11/01/93	11/17/93	16
6-4-0042	6-4-0042	0	0	0	0	5	PFD Assignments - Clerk III from Fiscal for ADA accounting	7.0	08/23/93	09/03/93	11
6-4-0045	7-4-0050	725474	7	0	333	5	Administrative Coordinator for Americans with Disabilities Act	5.0	11/04/93	11/26/93	22
6-4-0046	45-4-0018	0	0	0	0	5	Rural Human Services Education & Training	116.1	08/23/93	09/16/93	24
6-4-0047	45-4-0069	0	0	0	0	5	Ma-Su JOBS Teen Parent Demonstration Project	7.5	09/27/93	10/07/93	10
6-4-0048	2-4-0087	0	0	0	0	5	FY 94 Implementation of Medicaid Waivers	160.2	08/30/93	09/16/93	17
6-4-0049	8-4-0051	0	0	0	1844	5	FY94 Nurse Aide Training & competency evaluation	128.2	10/13/93	10/20/93	7
6-4-0050	12-4-0055	0	0	0	0	5	Personal Care Providers Background checks	6.5	09/16/93	10/06/93	20
6-4-0051	2-4-0100	0	0	0	0	5	FY 94 Recipient Support	12.5	09/09/93	09/16/93	7
6-4-0052	3-4-0064	757048	3	0	0	5	FY94 Medical Assistance Legal Services	195.0	11/10/93	11/17/93	7
6-4-0053	12-4-0066	746434	1	0	0	5	Life Safety Code Compliance Surveys	30.0	09/30/93	10/07/93	7
6-4-0054	6-4-0054	0	0	0	0	5	Federal Medicaid Match Funds - Mental Health	750.0	08/23/93	09/03/93	11
6-4-0057	6-4-0057	0	0	0	0	5	FY 94 Alcohol & Drug Abuse Services	78.8	08/23/93	09/03/93	11
6-4-0058	45-4-0022	0	0	0	0	5	Child & Adolescent Mental Health Needs Assessment - Final	17.8	08/23/93	09/20/93	28
6-4-0062	2-4-6065	741770	51	0	0	5	FY94 Telecommunication Services	93.8	09/28/93	10/07/93	9
6-4-0063	2-4-0037	0	0	0	0	5	FY94 Insurance	184.0	10/05/93	10/08/93	3

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6-4-0065	12-4-0027	727537	1	0	0	5	Autopsy Support - Crime Lab Autopsy Assistant costs	21.1	08/23/93	09/03/93	11
6-4-0067	5-4-0614	738929	41	0	0	5	Mat-Su JOBS Teen Parent Demonstration Project	63.9	09/09/93	10/06/93	27
6-4-0070	6-4-0070	731104	1	0	0	5	Mandated Health Care Facility data reporting system	18.0	08/23/93	09/03/93	11
6-4-0072	20-4-2024	0	0	0	0	5	API Meat and Potatoes	10.0	09/30/93	10/07/93	7
6-4-0073	5-4-4006	0	0	0	0	5	FY 94 Disability Determination	96.9	09/03/93	09/13/93	10
6-4-0074	6-4-0074	0	0	0	0	5	FY 94 MH&DD Services for Medicaid eligible clients	506.0	09/03/93	09/10/93	7
6-4-0075	6-4-0075	0	0	0	0	5	FY 94 Certificate of Need Services	65.5	08/23/93	09/03/93	11
6-4-0077	45-4-0007	0	0	0	0	5	Human Services Specialized instructions & Programs	9.0	08/30/93	09/20/93	21
6-4-0078	45-4-0024	0	0	0	0	5	Alternatives to Residential Treatments	18.5	08/30/93	09/16/93	17
6-4-0090	2-4-6077	0	0	0	0	5	API Telephone system	150.0	10/15/93	10/29/93	14
6-4-0092	6-4-0092	734819	1	0	0	5	FY 94 Analysis of Health Care Reform Proposals	16.5	09/03/93	09/13/93	10
6-4-0095	45-4-0154	0	0	0	0	5	BETTER WRITING WORKSHOP	2.1	01/10/94	/ /	-150202
6-4-0098	25-4-1062	741104	7	0	0	5	Public Health Lab Feasibility Study	13.0	09/27/93	10/07/93	10
6-4-0099	6-4-0099	0	0	0	0	5	Case Management Service and Foster parent training to Medicaid el	275.0	09/27/93	10/07/93	10
6-4-0101	25-4-1076	748322	1	0	0	5	API immediate repairs	1,350.0	10/19/93	11/18/93	30
6-4-0106	5-4-0589	746103	11	0	0	5	Micrographic Services	4.0	10/01/93	10/08/93	7
6-4-0107	20-4-2031	0	0	0	0	5	Pharmaceutical products for institutional care	40.5	11/15/93	12/17/93	32
6-4-0108	3-4-0042	745520	2	0	0	5	Welfare Fraud Legal Services	465.0	09/24/93	10/07/93	13
6-4-0109	25-4-1085	754487	1	0	0	5	MYC School	5,274.2	11/23/93	12/14/93	21
6-4-0111	6-4-0111	742994	1	0	0	5	CIP Facilities Planning	591.1	09/24/93	10/07/93	13
6-4-0112	5-4-0565	746103	27	0	0	5	Records Center Storage	20.0	10/01/93	10/20/93	19
6-4-0113	6-4-0113	0	0	0	0	5	PFD Hold Harmless	468.8	10/01/93	10/08/93	7
6-4-0114	6-4-0114	0	0	0	0	5	PFD Hold Harmless - APA	2,178.0	10/01/93	10/08/93	7
6-4-0115	6-4-0115	0	0	0	0	5	PFD Hold Harmless - AFDC	11,561.2	10/01/93	10/08/93	7
6-4-0116	6-4-0116	0	0	0	0	5	Maintenance at Fahrenkamp & DeNardo ctrs. @ Fairbanks	60.0	10/08/93	10/13/93	5
6-4-0118	6-4-0118	0	0	0	0	5	PFD Hold Harmless - Medicaid	1,600.0	10/01/93	10/08/93	7
6-4-0119	2-4-0143	0	0	0	0	5	pro rata support inter-agency funded labor rel. svcs.	9.9	10/08/93	10/20/93	12
6-4-0120	41-4-0012	0	0	0	0	5	ASAP Microfilm project	22.9	11/02/93	12/15/93	43
6-4-0121	25-4-2027	0	0	0	0	5	Valdez Steam Heat Usage and Warm Storage	400.0	10/01/93	10/08/93	7
6-4-0122	6-4-0122	746251	1	0	0	5	Health Facilities Inventory	56.2	09/28/93	10/07/93	9
6-4-0125	2-4-0528	749084	3	0	0	5	FY94 office space lease costs, departmentwide	189.2	10/08/93	10/15/93	7
6-4-0126	6-4-2016	0	0	0	0	5	PHS Services to Medicaid Eligible Individuals	5,165.3	10/01/93	10/08/93	7
6-4-0134	2-4-0535	750747	4	0	0	5	FY94 rental costs for add'l lease space, Anchorage	201.2	10/15/93	10/20/93	5
6-4-0135	45-4-0061	0	0	0	0	5	Juvenile J&D Prevention 1992 compliance monitor/rpt project	28.0	10/08/93	10/28/93	20
6-4-0138	2-4-0192	754848	10	0	0	5	Pioneer Homes' Staff Dementia Care Ed. Training	110.0	11/08/93	12/03/93	25
6-4-0142	6-4-0142	0	0	0	0	5	Personal Care Services	214.0	10/22/93	11/15/93	24
6-4-0151	3-4-0048	0	0	0	0	5	Washington, D.C. Legal Counsel	25.0	10/14/93	10/28/93	14
6-4-0152	3-4-0050	0	0	0	0	5	Public Assistance Program Regulations	16.0	10/14/93	10/28/93	14

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6-4-0153	6-4-0153	752994	1	0	0	5	Program Outcome Study	250.0	10/26/93	10/28/93	2
6-4-0154	12-4-0075	0	0	0	0	5	Foster Parent Fingerprint Processing Services	45.0	11/15/93	11/17/93	2
6-4-0156	3-4-0083	767156	8	0	0	5	FY94 MEDICAL ASSISTANCE LEGAL SERVICES	210.0	12/29/93	/ /	-150190
6-4-0157	3-4-0086	767156	9	0	0	5	FY 94 MEDICAL ASSISTANCE LEGAL SERVICES	305.0	01/04/94	/ /	-150196
6-4-0158	6-4-0158	752220	1	0	0	5	Designated mental health bed planning and development	36.0	11/16/93	12/15/93	29
6-4-0159	25-4-1112	764850	1	0	0	5	ASETS BUILDING ROOF REPLACEMENT	146.8	01/13/94	/ /	-150205
6-4-0160	21-4-0077	744521	1	0	0	5	Fisheries Natural/Economic Disaster: Comp. Assessments	25.0	11/04/93	11/15/93	11
6-4-0162	5-4-0684	757050	28	0	0	5	Mat-Su Teen Parent Demonstration Project	77.7	11/17/93	12/15/93	28
6-4-0164	25-4-1103	754487	15	0	0	5	API 2000	3,464.2	12/02/93	01/05/94	34
6-4-0165	25-4-3702	758730	1	0	0	5	Juneau-Alaska office building basement ventilation system	125.0	11/23/93	12/15/93	22
6-4-0166	2-4-0204	760605	3	0	0	5	Dementia Unit	250.0	11/29/93	12/15/93	16
6-4-0169	6-4-0169	0	0	0	0	5	ITINERANT PSYCHIATRIST	218.1	12/02/93	12/15/93	13
6-4-0174	7-4-1000	744099	3	0	336	5	1994 CAREER GUIDE	5.2	12/17/93	01/10/94	24
6-4-0175	20-4-2046	768521	1	0	0	5	MEALS AT BETHEL YOUTH FACILITY & NOME YOUTH FACILITY	61.0	01/06/94	/ /	-150198
6-4-0181	6-4-0181	0	0	0	0	5	FY94 SCREENING MAMMOGRAPHY	21.0	12/17/93	01/06/94	20
6-4-0182	25-4-1122	765887	1	0	0	5	PUBLIC HEALTH LAB FEASIBILITY STUDY	193.0	12/22/93	12/23/93	1
6-4-0184	45-4-0129	0	0	0	0	5	ALCOHOL SAFETY ACTION PROGRAM OUTCOME EVALUATION PROJECT	30.8	12/17/93	01/06/94	20
6-4-0190	25-4-3300	0	0	0	0	5	JUNEAU HEALTH CENTER GROUNDS MAINTENANCE FOR FY94	24.0	01/13/94	/ /	-150205
6-4-0191	12-4-0097	768009	1	0	0	5	SEX OFFENCES PREVENTION	15.7	01/06/94	/ /	-150198
6-4-0192	6-4-0192	0	0	0	0	5	IA COORDINATING COUNCIL ACTIVITIES--EARLY INTERVENTN PROG	62.4	12/28/93	/ /	-150189
6-4-0197	12-4-0099	769224	1	0	0	5	AUTOPSY SUPPORT	42.1	01/07/94	/ /	-150199
**-*.****	**-*.****	31944151	328	0	5951			44,990.6			-1350549
Sum											

Number of Observations: 97

REQ ADN	SVC ADN	BATCH #	SEQ #	REQ COMP #	SVC COMP #	TYPE	DESCRIPTION (truncated to 65 characters)	\$ AMOUNT	DATE IN	DATE OUT	NUM DAYS
7-4-0070	2-4-0008	0	0	0	0	5	FY 94 Insurance for Risk Mgmt	18.3	07/20/93	08/03/93	14
7-4-0080	2-4-0060	0	0	335	0	5	Consolidation of Personnel Function	104.1	07/27/93	08/23/93	27
7-4-0090	5-4-0555	728528	4	1807	0	5	AK Career Information System	26.4	08/02/93	09/10/93	39
7-4-0100	3-4-0026	741053	18	1807	0	5	FY 94 Legal Services	224.4	09/09/93	09/10/93	1
7-4-0130	7-4-0130	725474	11	970	335	5	OSH Review Board Administrative Support	3.9	08/03/93	08/09/93	6
7-4-0140	7-4-0140	725474	6	1807	336	5	Prevailing Wage Survey	5.4	08/03/93	08/09/93	6
7-4-0141	7-4-0141	750069	1	1807	336	5	Prevailing Wage Survey	29.7	11/09/93	11/17/93	8
7-4-0170	7-4-0170	726486	6	335	1807	5	ADA Departmental Coordinator	12.0	07/29/93	08/09/93	11
7-4-0180	7-4-0180	725474	10	344	335	5	WC Programmer Support	34.7	08/03/93	08/09/93	6
7-4-0270	5-4-0551	725473	41	336	0	5	Alaska Career Information System	13.0	07/27/93	08/09/93	13
7-4-0290	7-4-0290	725474	2	336	335	5	ARCS System Development	3.3	08/23/93	08/24/93	1
7-4-0300	7-4-0300	725474	3	345	335	5	Wage and Hour Certified Payroll System Analysis & Design	4.6	08/03/93	08/06/93	3
7-4-0301	7-4-0301	751514	1	345	335	5	Wage and Hour Certified Payroll System Analysis & design	6.9	10/29/93	11/01/93	3
7-4-0320	12-4-0043	0	0	970	0	5	Identification Cards - asbestos, painters, Explosive Certs	2.5	08/23/93	08/27/93	4
7-4-0410	7-4-0410	0	0	343	344	5	Management Oversight and Admin/Fin Monitoring	9.9	08/13/93	08/16/93	3
7-4-0610	5-4-0560	741114	18	0	0	5	Provide storage at Records Center for FY94	4.8	09/13/93	09/24/93	11
7-4-0800	2-4-0516	738702	4	1807	0	5	FY 94 Rental Costs for Dillingham Employment Center	11.9	08/31/93	09/03/93	3
7-4-0801	2-4-0542	760928	1	1807	0	5	Rental costs for unbudgeted RSA	13.4	11/29/93	12/06/93	7
7-4-0850	21-4-0060	0	0	1184	0	5	STEP Program	2,914.0	09/29/93	10/04/93	5
7-4-0930	7-4-0930	741192	1	344	335	5	Analyst Programmer Services to Worker's Comp	68.8	09/29/93	10/06/93	7
7-4-0960	2-4-6049	741770	50	0	0	5	FY94 Telecommunication Services	141.0	10/04/93	10/13/93	9
7-4-0980	2-4-0195	0	0	0	0	5	Pro rata support of Inter Agency funded labor rel. svc.	3.3	11/03/93	11/15/93	12
7-4-1030	7-4-1030	0	0	333	1807	5	Admin Coordinator Committee on Employment of people w/disabilitie	2.1	10/06/93	10/08/93	2
7-4-1031	7-4-1031	0	0	333	1807	5	Admin. Coordinator Governor's Comm./Emp. Disabilities	4.6	11/08/93	11/15/93	7
7-4-1040	7-4-1040	748111	2	343	335	5	Fishermen's Fund Database Programming	25.9	10/28/93	10/29/93	1
***-****	***-****	1252252	179	****	8782			3,688.9			209
Sum											

Number of Observations: 25

REQ ADN	SVC ADN	BATCH #	SEQ #	REQ COMP #	SVC COMP #	TYPE	DESCRIPTION (truncated to 65 characters)	\$ AMOUNT	DATE IN	DATE OUT	NUM DAYS
8-4-0007	1-4-0802	712221	1	1232	0	5	AEA Electricity Generation Videos	36.5	07/07/93	07/15/93	8
8-4-0012	2-4-0023	0	0	1232	0	5	FY94 AK Energy Authority Insurance for Bradley Lake Project	50.0	07/12/93	07/22/93	10
8-4-0022	8-4-0022	0	0	0	1027	5	Anchorage Clerical Support	33.8	08/04/93	08/06/93	2
8-4-0023	8-4-0023	0	0	0	1028	5	Data Processing Technician Computer Support	45.0	08/04/93	08/06/93	2
8-4-0025	8-4-0025	0	0	1234	1028	5	Admin Support for IDEA	40.0	08/04/93	08/06/93	2
8-4-0027	8-4-0027	727119	1	801	801	5	Rural Economic Development Initiative Fund (RDIF)	102.8	07/26/93	07/27/93	1
8-4-0033	8-4-0033	733268	1	1017	1390	5	Korean Tourism Marketing Support	25.0	10/07/93	10/08/93	1
8-4-0034	1-4-0803	727245	1	1390	0	5	OIT Executive Directors FY 94 Salary	90.8	08/04/93	08/24/93	20
8-4-0036	3-4-0019	741053	7	354	0	5	FY 94 Insurance Legal Services	234.7	09/09/93	09/10/93	1
8-4-0038	5-4-0564	765067	7	0	0	5	RECORDS CENTER STORACE	5.2	12/17/93	12/21/93	4
8-4-0039	10-4-0588	743060	7	801	0	5	Northern Sea Route Project Manager	77.0	09/15/93	09/24/93	9
8-4-0047	8-4-0047	746671	3	1232	801	5	Pork project	20.0	10/13/93	10/15/93	2
8-4-0052	45-4-0423	0	0	1232	0	5	Remote Monitoring Sensor Pkg - Close out	-7.3	10/07/93	10/15/93	8
8-4-0053	8-4-0053	756605	1	1232	0	5	Unalaska Geothermal Project	35.0	11/19/93	/ /	-150150
8-4-0054	10-4-0599	756246	1	1232	0	5	Western States Water Council	3.5	11/08/93	11/16/93	8
8-4-0055	7-4-0540	0	0	1844	345	5	Contractor Licensing Investigations	100.0	09/27/93	10/06/93	9
8-4-0056	2-4-6050	741770	57	0	0	5	FY94 Telecommunication services	59.4	10/15/93	10/25/93	10
8-4-0057	5-4-0587	0	0	0	0	5	Micrographic Services	25.2	11/02/93	12/20/93	48
8-4-0058	10-4-0603	749488	2	1027	0	5	DNR's expenses for SEG Convention	8.5	10/11/93	10/29/93	18
8-4-0059	25-4-3272	747865	1	1028	0	5	Juneau Stat Office Building Data cabling	4.9	10/26/93	10/29/93	3
8-4-0064	25-4-1059	729951	13	1234	0	5	AFFF Pipelines Construction - Closeout	-1,382.7	09/24/93	10/06/93	12
8-4-0068	45-4-0089	0	0	801	0	5	Salmon and herring market research	4.8	10/13/93	10/25/93	12
8-4-0071	21-4-0049	0	0	1232	0	5	Rural Development Council - needs assessment project	75.0	10/13/93	10/20/93	7
8-4-0081	20-4-2001	745783	1	0	0	5	Alaska Railroad Vegetation Control Project]	25.0	09/30/93	10/06/93	6
8-4-0082	3-4-0051	0	0	383	0	5	Hazardous Waste - Outside Legal Counsel	60.0	10/14/93	10/25/93	11
8-4-0084	2-4-0148	0	0	1028	0	5	Pro rata support of Inter-agency funded labor rel. svcs.	1.6	10/08/93	10/20/93	12
8-4-0085	3-4-0056	752950	3	1844	0	5	FY94 Occupational Licensing Legal Services	280.0	10/27/93	10/28/93	1
8-4-0086	4-4-0228	0	0	1232	0	5	Provide comprehensive calendar	6.2	10/20/93	11/15/93	26
8-4-0091	8-4-0091	0	0	801	801	5	EDA 302(A) Planning Grant	130.0	11/03/93	11/16/93	13
8-4-0095	45-4-0122	0	0	801	0	5	Procurement Technical Assistance Program	75.0	11/15/93	11/22/93	7
8-4-0096	3-4-0074	7457048	12	1234	0	5	Unalaska Geothermal Project	10.0	11/12/93	11/17/93	5
8-4-0097	3-4-0073	0	0	1234	0	5	PSD permit/Healy Clean Coal Project	80.0	11/10/93	11/15/93	5
8-4-0102	45-9-0134	0	0	801	0	5	SMALL BUSINESS DEVELOPMENT CENTER	263.0	12/13/93	12/17/93	4
8-4-0103	3-4-0081	763908	2	383	183	5	FY 94 DIVISION OF INVESTMENTS LEGAL SERVICES	221.0	12/15/93	12/21/93	6
8-4-0104	11-4-5045	763116	1	801	0	5	NORTON SOUND SUPEREXCLUSIVE REGISTRATION	3.0	12/22/93	12/28/93	6
8-4-0105	21-4-0076	7444521	2	383	0	5	RAVEN Commission Yukon-Kuskokwin Rivers Review project	25.0	11/29/93	12/10/93	11
8-4-0122	3-4-0091	769415	9	364	0	5	FY94 APUC ASSOCIATE ATTORNEY	75.0	01/06/94	/ /	-150198
8-4-0123	3-4-0092	769415	10	364	0	5	TELECOMMUNICATIONS ENGINEER EXPERT WITNESS	35.0	01/06/94	/ /	-150198

REQ ADN	SVC ADN	BATCH #	SEQ #	REQ COMP #	SVC COMP #	TYPE	DESCRIPTION (truncated to 65 characters)	\$ AMOUNT	DATE IN	DATE OUT	NUM DAYS
8-4-0124	3-4-0090	769415	8	1234	0	5	FY94 AIDEA LEGAL SERVICES	134.9	01/06/94	/ /	-150198
**-*-****	**-*-****	30613200	151	****	7404			1,111.8			-600434

Sum

Number of Observations: 39

REQ ADN	SVC ADN	BATCH #	SEQ #	REQ COMP #	SVC COMP #	TYPE	DESCRIPTION (truncated to 65 characters)	\$ AMOUNT	DATE IN	DATE OUT	NUM DAYS
9-4-0023	9-4-0023	735765	7	1808	415	5	EOC Enhancement	74.1	08/23/93	09/23/93	31
9-4-0035	9-4-0035	752783	1	1851	414	5	FY94 ALASKA STATE MILITIA FUNDING	26.9	01/10/94	/ /	-150202
9-4-1001	21-4-0027	733066	1	414	0	5	Purchase Equipment and Supplies for Disabled Veterans	10.0	09/13/93	10/07/93	24
9-4-1002	25-4-1036	729951	1	415	0	5	Bethel Unit Storage Building funding increase	377.0	08/11/93	08/13/93	2
9-4-1003	2-4-6020	0	0	1808	0	5	Tasks in support of State Troopers Dispatch Center Relocate	322.6	08/13/93	08/19/93	6
9-4-1004	2-4-6018	0	0	1808	0	5	Simulsat Antennae Purchase	49.1	08/13/93	08/19/93	6
9-4-1006	25-4-3691	736680	1	415	0	5	Juneau AKNG Armory Boiler & Hydronic Retro	14.0	09/02/93	09/13/93	11
9-4-1008	2-4-0522	744732	2	415	0	5	FY94 rental costs - Angoon Armory	10.6	10/08/93	10/13/93	5
9-4-1010	9-4-1010	735765	7	1808	415	5	EOC Enhancement	74.1	11/03/93	11/09/93	6
9-4-1011	25-4-3693	740454	1	415	0	5	Ketchikan National Guard Armory Sprinkler System-Adds Additional	32.0	09/14/93	09/20/93	6
9-4-1012	10-4-0581	738108	1	1808	0	5	Emergency Fire Suppression	1,000.0	08/30/93	08/31/93	1
9-4-1014	2-4-6051	741770	43	414	0	5	FY94 Telecommunication Services	3.7	09/28/93	10/06/93	8
9-4-1017	45-4-0097	0	0	1808	0	5	CAMEO MAC Computer program course	5.9	10/12/93	10/28/93	16
9-4-1018	12-4-0068	751373	1	1808	0	5	1st Responder Awareness and Operations course	9.3	10/21/93	10/28/93	7
9-4-1020	25-4-3701	749716	1	415	0	5	Juneau National Guard Armory Boiler & Hydronic Retro	95.5	11/05/93	11/17/93	12
9-4-1022	9-4-1022	0	0	1211	1808	5	Hazardous Materials Program Management	44.6	10/14/93	10/15/93	1
9-4-1023	18-4-0106	754415	3	1808	0	5	305a Hazardous Substances Program - 1993	6.8	11/02/93	11/15/93	13
9-4-1025	21-4-0092	753265	1	1808	0	5	Division of Emergency Services Backup Generator Module	37.4	10/29/93	10/29/93	0
***-****	**-*.****	10397843	71	****	3052			2,193.6			-150047
Sum											

Number of Observations: 18

REQ ADN	SVC ADN	BATCH #	SEQ #	REQ COMP #	SVC COMP #	TYPE	DESCRIPTION (truncated to 65 characters)	\$ AMOUNT	DATE IN	DATE OUT	NUM DAYS
10-4-0002	45-4-0001	0	0	0	0	5	Forest Reforestation Program	5.7	06/16/93	07/08/93	22
10-4-0006	2-4-6016	0	0	0	0	5	FY 94 Telecommunications Fire Support	22.0	08/13/93	08/20/93	7
10-4-0007	18-4-0002	0	0	0	0	5	Technical Support for the State Pipeline Coordinator Office	90.0	07/14/93	07/30/93	16
10-4-0008	11-4-5002	0	0	0	0	5	ADF&G Tech Support for Pipeline Coordinators Office	154.6	07/21/93	07/30/93	9
10-4-0010	1-4-0801	719475	35	0	0	5	Establishes the DGC Liaison Officer assigned to SPCO	29.1	07/22/93	08/09/93	18
10-4-0012	5-4-0513	725473	49	0	0	5	Intern Supervisory Project	9.8	07/28/93	08/09/93	12
10-4-0014	10-4-0014	0	0	0	0	5	Presuppression SC Budgeted I-A	23.0	08/02/93	08/06/93	4
10-4-0015	45-4-0041	0	0	0	0	5	Reopener Research	21.0	08/31/93	10/07/93	37
10-4-0016	45-4-0038	0	0	0	0	5	FY 94 AG Development / Statistical Reporting	13.7	08/30/93	09/20/93	21
10-4-0017	45-4-0017	0	0	0	0	5	AK Surface Coal Mining Blasters Training	5.0	07/28/93	08/05/93	9
10-4-0018	3-4-0021	741053	17	0	0	5	FY 94 ARLF Legal Services	250.0	09/09/93	09/16/93	7
10-4-0019	8-4-0037	730103	1	0	364	5	Fire Overhead Suppression Support	5.0	08/04/93	08/09/93	5
10-4-0020	25-4-2033	0	0	0	0	5	Maint of Fairbanks DNR Bldg	104.9	08/11/93	09/03/93	23
10-4-0021	45-4-0029	0	0	0	0	5	Space for Archaeological Analysis	2.1	08/09/93	09/16/93	38
10-4-0027	45-4-0030	0	0	0	0	5	Abandoned Mine Land Consolidated Grant	12.4	08/20/93	09/10/93	21
10-4-0028	18-4-0051	735025	1	0	0	5	Forward Alaska Pad - Water & Soil Sampling Program	5.0	08/31/93	09/16/93	16
10-4-0033	2-4-6052	741770	52	0	0	5	FY94 Telecommunication Services	30.0	10/04/93	10/20/93	16
10-4-0034	1-4-0808	741921	1	0	0	5	Forestry Fire Program Video	5.0	09/21/93	09/23/93	2
10-4-0037	18-4-0079	745677	1	0	0	5	Peninsula Greenhouse Site Assessment and Remediation	102.0	09/28/93	10/05/93	7
10-4-0042	2-4-0532	749084	2	0	0	5	FY94 rental costs, various natural resources	14.8	10/08/93	10/20/93	12
10-4-0044	7-4-0990	744099	1	0	346	5	Audit of Alyeska pipeline svc. Co., Valdez Marine Terminal	5.0	10/11/93	10/20/93	9
10-4-0058	11-4-5037	0	0	0	0	5	Fort Knox Project	25.0	11/12/93	12/10/93	28
10-4-0059	11-4-5038	756705	1	0	0	5	Forest Health Initiative	54.0	11/29/93	12/15/93	16
10-4-0062	18-4-0114	756632	1	0	0	5	Fort Knox Project	30.0	11/29/93	/ /	-150160
10-4-0072	11-4-5046	763969	1	0	0	5	TAGS WETLANDS MITIGATION PLAN	12.0	12/16/93	12/28/93	12
10-4-0088	45-4-0150	0	0	0	0	5	GEOPHYSICAL/GEOLOGICAL MINERAL INVENTORY CIP-TECH ASSISTANCE	17.7	01/11/94	/ /	-150203
10-4-0556	10-4-0556	721303	3	0	0	5	FY 94 Forestry Fire Suppression Support	175.0	07/07/93	07/13/93	6
10-4-0563	10-4-0563	724634	6	0	0	5	GIS Mapping Support to RS 2477 Project	97.0	07/20/93	07/30/93	10
10-4-0564	10-4-0564	725888	2	0	0	5	HAZMAT/Title Work for EVOS	8.8	07/22/93	07/30/93	8
10-4-0569	10-4-0569	730387	1	0	0	5	AML Consolidated Grant GR - 397020	35.0	08/03/93	08/09/93	6
10-4-0570	10-4-0570	730387	2	0	0	5	Shoreline Assessment of Prince William Sound	4.0	08/03/93	08/09/93	6
10-4-0571	10-4-0571	729780	4	0	0	5	Monitoring & Permitting of TAPS FY94	30.0	08/02/93	08/06/93	4
10-4-0586	10-4-0586	743060	6	0	0	5	Fairbanks DNR Complex Forestry Projects	35.6	09/15/93	09/16/93	1
10-4-0587	10-4-0587	746843	1	0	0	5	Forest Health Initiative Timber	147.0	09/30/93	10/06/93	6
10-4-0590	10-4-0590	744038	2	0	0	5	Maintenance of Cooper Landing Restroom	16.1	09/20/93	09/22/93	2
10-4-0592	10-4-0592	745247	3	0	0	5	Morgans Landing Campground Furniture	9.0	09/23/93	09/27/93	4
10-4-0593	10-4-0593	0	0	0	0	5	Community Forestry Projects - 8 weeks artist time	8.0	09/24/93	09/27/93	3
10-4-0602	10-4-0602	0	0	0	0	5	Denali pipeline project	9.3	10/11/93	10/25/93	14

REQ ADN	SVC ADN	BATCH #	SEQ #	REQ COMP #	SVC COMP #	TYPE	DESCRIPTION (truncated to 65 characters)	\$ AMOUNT	DATE IN	DATE OUT	HUM DAYS
10-4-0604	10-4-0604	0	0	0	0	5	FY94 AML Indirect Cost	10.8	10/29/93	11/15/93	17
10-4-0605	10-4-0605	0	0	0	0	5	FY94 A & E Indirect Cost	7.5	10/27/93	10/28/93	1
10-4-0606	10-4-0606	0	0	0	0	5	INDIRECT COST	10.5	12/02/93	12/17/93	15
10-4-0607	10-4-0607	0	0	0	0	5	FY94 Indirect cost	34.1	10/26/93	10/28/93	2
10-4-0608	10-4-0608	0	0	0	0	5	FY94 Indirect cost	300.0	10/21/93	10/28/93	7
10-4-0609	10-4-0609	0	0	0	0	5	Mental Health project	47.5	10/21/93	10/25/93	4
10-4-0610	10-4-0610	0	0	0	0	5	INDIRECT COST ON PARKS CIP PROJECTS	40.0	12/17/93	12/28/93	11
10-4-0611	10-4-0611	751608	1	0	0	5		20.0	10/21/93	10/25/93	4
10-4-0613	10-4-0613	753270	2	0	0	5	Tanana Valley Forest Harvest Info. Gathering & Sale Offering	105.0	10/27/93	10/28/93	1
10-4-0614	10-4-0614	753270	3	0	0	5	Inventory, labor	12.0	10/27/93	10/28/93	1
10-4-0617	10-4-0617	754270	1	0	0	5	Denali Pipeline Project	22.0	10/29/93	11/16/93	18
10-4-0618	10-4-0618	755211	1	0	0	5	Delta Road CIP	5.0	11/03/93	12/28/93	55
10-4-0619	10-4-0619	756246	3	0	0	5	PI Station General Labor	2.6	11/08/93	11/16/93	8
10-4-0622	10-4-0622	756246	5	0	0	5	Programming Services	40.0	11/08/93	12/10/93	32
10-4-0623	10-4-0623	758336	2	0	0	5	HABITAT ACQUISITION GIS MAPPING AND ANALYSIS	92.8	12/07/93	12/27/93	20
10-4-0625	10-4-0625	762884	1	0	0	5	MARINE RECREATION PROJECT	320.0	12/07/93	12/27/93	20
10-4-0626	10-4-0626	762884	2	0	0	5	KACHEMAK BAY VISITOR CENTER	26.0	12/07/93	12/27/93	20
10-4-0632	10-4-0632	758336	7	0	0	5	FY94 ARLF Accounting	9.0	11/18/93	11/30/93	12
10-4-0636	10-4-0636	762085	1	0	0	5	HAZMAT/TITLE WORK EVOS	8.8	12/02/93	12/10/93	8
10-4-0638	10-4-0638	762270	1	0	0	5	CHUGACH STATE PARK SAFE WATER	7.3	12/03/93	12/10/93	7
10-4-0640	10-4-0640	763789	2	0	0	5	REFORESTATION PROJECT/KENAI PENINSULA	10.0	12/10/93	12/23/93	13
10-4-0644	10-4-0644	767666	1	0	0	5	PUBLIC USE & VOLUNTEER CABIN AT SALCHA RIVER	15.0	01/04/94	01/10/94	6
10-4-0645	10-4-0645	767666	2	0	0	5	PUBLIC USE & VOLUNTEER CABIN AT CHENA RIVER REC. SITE	15.0	01/04/94	01/10/94	6
10-4-0646	10-4-0646	767666	3	0	0	5	CHENA RIVER STATE RECREATION AREA TOILET	20.0	01/04/94	01/10/94	6
10-4-0647	10-4-0647	767666	4	0	0	5	QUARTZ LAKE TOILET	20.0	01/04/94	01/10/94	6
10-4-0648	10-4-0648	767666	5	0	0	5	LOWER CHATANIKA RIVER TOILET	10.0	01/04/94	01/10/94	6
10-4-0649	10-4-0649	767666	6	0	0	5	KODIAK STATE PARK IMPROVEMENTS	24.5	01/04/94	01/10/94	6
10-4-0654	10-4-0654	767666	7	0	0	5	HALIBUT POINT VOLUNTEER HOST CABIN	15.0	01/04/94	01/10/94	6
10-4-0655	10-4-0655	767666	8	0	0	5	SETTLER'S COVE SRS BANK STABILIZATION	5.0	01/04/94	01/10/94	6
10-4-0656	10-4-0656	767666	9	0	0	5	BYERS CREEK LATRINE	12.0	01/04/94	01/10/94	6
10-4-0657	10-4-0657	767666	10	0	0	5	WORTHINGTON GLACIER STATE RECREATION SITE LATRINE	20.0	01/04/94	01/10/94	6
10-4-0658	10-4-0658	767666	11	0	0	5	CHUGACH PARK WATCH	52.0	01/04/94	01/10/94	6
10-4-0659	10-4-0659	767666	12	0	0	5	CHENA RIVER SRA CABINS AND TRAIL	95.0	01/04/94	01/10/94	6
10-4-0660	10-4-0660	767666	13	0	0	5	PUBLIC USE AND VOLUNTEER CABIN AT WILLOW	15.0	01/04/94	01/10/94	6
10-4-0661	10-4-0661	767666	14	0	0	5	MATANUSKA-SUSITNA CAMPGROUND IMPROVEMENTS	77.0	01/04/94	01/10/94	6
10-4-0662	10-4-0662	767666	15	0	0	5	FLATTOP-RABBIT TRAIL	134.0	01/04/94	01/10/94	6
10-4-1068	11-4-5051	0	0	0	0	5	ADF&G TECHNICAL SUPPORT FOR PIPELINE COORDINATOR'S OFFICE	109.6	01/03/94	01/10/94	7
10-4-1028	18-4-0083	748835	2	0	0	5	Water & Soil Sampling Program - Closec	-5.0	10/05/93	10/28/93	3

REQ ADN	SVC ADN	BATCH #	SEQ #	REQ COMP #	SVC COMP #	TYPE	DESCRIPTION (truncated to 65 characters)	\$ AMOUNT	DATE IN	DATE OUT	NUM DAYS
10-4-1034	1-4-0819	0	0	0	0	5	FORESTRY'S FIRE PROGRAM VIDEO	55.0	12/14/93	12/20/93	6
10-4-1125	3-4-0043	0	0	0	0	5	Snowcrest Farms-Advise and Testify-Extension	36.0	09/28/93	10/07/93	9
10-4-1374	10-4-1374	737362	1	0	0	5	Eagle River Greenbelt Trail Topsoil & Seeding	0.0	08/24/93	09/03/93	10
10-4-1392	10-4-1392	722313	1	0	0	5	Quartz Lake Access Road	4.0	07/08/93	07/13/93	5
10-4-1570	10-4-1570	749158	1	0	0	5	Shoreline Assessment - Provides a Nat Resource Officer	-4.0	08/24/93	10/20/93	57
10-4-2295	10-4-2295	745247	4	0	0	5	Toilet at Squirrel Creek - extend completion date	0.0	09/23/93	09/24/93	1
10-4-2301	10-4-2301	751367	1	0	0	5	NRO Complex fueling site cleanup	29.8	10/19/93	10/25/93	6
10-4-2374	10-4-2374	767961	1	0	0	5	EAGLE RIVER GREENBELT TRAIL TOPSOIL & SEEDING	4.0	01/03/94	01/10/94	7
10-4-3023	45-4-0083	0	0	0	0	5	Alaska Fire Weather Forecasting System	30.0	10/26/93	10/29/93	3
10-4-3088	3-4-0059	0	0	0	0	5	Newport contract	22.5	10/27/93	10/28/93	1
10-4-4264	10-4-4264	741156	1	0	0	5	SZ Forestry Deferred Maintenance	-7.5	09/07/93	09/10/93	3
***-****	***-****	51988647	357	0	710			3,557.8			-299442
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Number of Observations: 87

REQ ADN	SVC ADN	BATCH #	SEQ #	REQ COMP #	SVC COMP #	TYPE	DESCRIPTION (truncated to 65 characters)	\$ AMOUNT	DATE IN	DATE OUT	NUM DAYS
11-4-5001	25-4-1010	0	0	0	0	5	Project X-14621, Kodiak near Island Bridge, Parcel #6	9.6	07/28/93	08/05/93	8
11-4-5002	45-4-0003	0	0	0	0	5	Wolf Habitat & Mitigation Study	0.0	08/10/93	/ /	-150049
11-4-5003	10-4-0574	729780	1	0	0	5	Management & Maint of the Little Susitna Public Use Facil	45.9	08/02/93	08/06/93	4
11-4-5004	11-4-5001	0	0	0	0	5	Kenai Coho CWT	56.6	07/21/93	07/30/93	9
11-4-5005	45-4-0019	0	0	0	0	5	AK Cooperative Fish & Wildlife Research Unit	39.8	08/05/93	09/10/93	36
11-4-5007	11-4-5004	737408	5	0	0	5	Urban Coho Assesment	18.6	08/30/93	09/03/93	4
11-4-5008	11-4-5005	0	0	0	0	5	Northern Cook Inlet Chinook Assessment	14.0	08/30/93	09/03/93	4
11-4-5009	11-4-5006	0	0	0	0	5	Kenai Chinook CWT	26.6	08/30/93	09/03/93	4
11-4-5010	11-4-5007	732213	1	0	0	5	FY 93 Kuskokwim Area Subsistence Salmon Harvest Surveys	37.8	08/11/93	09/03/93	23
11-4-5011	45-4-0033	0	0	0	0	5	Shell condition and breeding success in Tanner Crabs	50.0	08/24/93	09/20/93	27
11-4-5013	45-4-0006	0	0	0	0	5	Cooperative Wildlife Research Projects - Northern Pintails	30.0	08/05/93	09/10/93	36
11-4-5014	11-4-5003	0	0	0	0	5	Kenai Coho CWT / Stock Assessment	51.0	08/17/93	09/03/93	17
11-4-5015	11-4-5010	734104	1	0	0	5	Habitat & Restoration Access to ADM and WAN	17.0	08/17/93	09/03/93	17
11-4-5016	12-4-0042	735250	1	0	0	5	Transfer of Big Game User Permit Fees	40.0	08/23/93	09/03/93	11
11-4-5017	11-4-5015	0	0	0	0	5	Public Communication Services	195.3	09/07/93	09/10/93	3
11-4-5018	5-4-0562	742683	4	0	0	5	Records Center Storage	6.2	09/20/93	10/25/93	35
11-4-5022	45-4-0040	0	0	0	0	5	Crab Population Dynamics	55.3	08/31/93	09/20/93	20
11-4-5025	10-4-0584	744038	1	0	0	5	Monitor a prescribed burn of Gerstle Fields	5.0	09/20/93	09/22/93	2
11-4-5026	1-4-0809	746867	1	0	0	5	Dev. Wetlands General Permits	8.0	10/01/93	10/08/93	7
11-4-5027	11-4-5018	745649	1	0	0	5	King Salmon Tag Fee	4.4	09/28/93	10/06/93	8
11-4-5028	11-4-5020	745436	1	0	0	5	Sport Fish Access to ADM and WAN	26.0	09/28/93	10/06/93	8
11-4-5029	45-4-0092	0	0	0	0	5	Auke Creek Weir	3.3	10/19/93	10/25/93	6
11-4-5030	2-4-6053	741770	46	0	0	5	FY94 Telecommunication Services	93.9	09/29/93	/ /	-150099
11-4-5031	45-4-0043	0	0	0	0	5	Harbor Seal Investigations	23.8	09/24/93	10/05/93	12
11-4-5032	45-4-0110	0	0	0	0	5	Alaska Cooperative Fish & Wildlife Research Unit	41.7	11/04/93	11/15/93	11
11-4-5033	11-4-5021	0	0	0	0	5	Transboundary River Salmon	112.0	09/30/93	10/05/93	5
11-4-5040	11-4-5023	747037	1	0	0	5	Stellar Sea Lion Recovery Program	24.0	10/01/93	10/06/93	5
11-4-5041	11-4-5024	746940	1	0	0	5	Susitna River Sockeye Salmon Investigations Project	15.0	09/30/93	10/07/93	7
11-4-5042	25-4-3273	747953	1	0	0	5	Snettisham Sockeye CIF 94	8.0	10/26/93	11/30/93	35
11-4-5043	45-4-0066	0	0	0	0	5	Herring Bay Experimental and Monitoring Studies	37.0	09/30/93	10/05/93	5
11-4-5044	2-4-0147	0	0	0	0	5	Pro rata support of inter-agency funded labor rel. svcs.	8.3	10/08/93	10/20/93	12
11-4-5045	11-4-5028	0	0	0	0	5	Public Communication Services - Add Div. of Administration	5.2	10/07/93	10/20/93	13
11-4-5046	11-4-5030	749318	1	0	0	5	Advisory Committee support	105.0	10/13/93	10/28/93	15
11-4-5047	11-4-5031	748686	1	0	0	5	Joint board non-subsistence areas	29.5	10/08/93	10/20/93	12
11-4-5049	11-4-5032	0	0	0	0	5	Yakutat and Haines Area Office Support	11.2	10/14/93	10/25/93	11
11-4-5050	45-4-0111	0	0	0	0	5	Crab Research - Monitor tagging effects on king crab	59.4	11/15/93	11/30/93	15
11-4-5056	45-4-0113	0	0	0	0	5	Region Support - Effects of Aging Error & Sample Size	18.1	11/29/93	12/28/93	29
11-4-5057	45-4-0090	0	0	0	0	5	STATEWIDE SPORT FISHING ECONOMICS	135.0	11/24/93	12/20/93	26

REQ ADN	SVC ADN	BATCH #	SEQ #	REQ COMP #	SVC COMP #	TYPE	DESCRIPTION (truncated to 65 characters)	\$ AMOUNT	DATE IN	DATE OUT	NUM DAYS
11-4-5058	21-4-0075	744521	3	0	0	5	RAVEN comprehensive assessments review project	25.0	10/21/93	11/15/93	25
11-4-5059	10-4-2296	753888	1	0	0	5	Kenai River Boat Launch Ramp & Rec. Site Boundry Survey	19.8	10/28/93	10/29/93	1
11-4-5062	45-4-0115	0	0	0	0	5	Herring Bay Experimental and monitoring studies	623.2	11/17/93	01/06/94	50
11-4-5063	45-4-0114	0	0	0	0	5	Subtidal monitoring/Eelgrass Communities	428.8	11/17/93	01/06/94	50
11-4-5064	11-4-5034	0	0	0	0	5	Sea Lion Investigations	25.0	11/08/93	11/16/93	8
11-4-5065	10-4-0620	756246	2	0	0	5	Banana Point Boat Launch Ramp & Breakwater Survey RETURNED	7.0	11/08/93	/ /	-150139
11-4-5066	10-4-0624	757074	1	0	0	5	Stream gauging of Fish Creek	5.0	11/12/93	12/06/93	24
11-4-5067	11-4-5036	755440	1	0	0	5	Graphic Artist Services for Aquatic Education	5.0	11/08/93	11/15/93	7
11-4-5069	11-4-5042	760394	2	0	0	5	1993 Egg Dig	14.0	11/30/93	12/10/93	10
11-4-5070	45-4-0133	0	0	0	0	5	EFFECTS OF HANDLING ON RED KING CRABS	50.7	12/13/93	12/28/93	15
11-4-5072	11-4-5047	763969	2	0	0	5	STIKINE AREA STREAM INVENTORY VERIFICATION	35.9	12/14/93	12/28/93	14
11-4-5073	1-4-0821	763426	1	0	0	5	DEVELOPMENT OF WETLANDS GENERAL PERMITS	8.0	12/13/93	12/28/93	15
11-4-5074	45-4-0131	0	0	0	0	5	WOLF HABITAT AND MITIGATION STUDY	105.0	12/15/93	/ /	-150176
11-4-5075	11-4-5049	766361	1	0	0	5	HAINES AND YAKUTAT CLERICAL AND OFFICE SUPPORT	17.6	12/22/93	12/28/93	6
11-4-5076	11-4-5050	0	0	0	0	5	TRANSFER OF CIP PERSONAL SERVICES REVENUE	110.4	12/28/93	01/10/94	13
11-4-5077	5-4-0718	0	0	0	0	5	1993 STATUTE SUPPLEMENTS	2.5	01/07/94	/ /	-150199
11-4-5080	11-4-5055	770164	1	0	0	5	1993 EGG DIP	18.0	01/11/94	/ /	-150203
***-****	***-****	1946615	83	0	0			2,968.4			-900125
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Number of Observations: 55

REQ ADN	SVC ADN	BATCH #	SEQ #	REQ COMP #	SVC COMP #	TYPE	DESCRIPTION (truncated to 65 characters)	\$ AMOUNT	DATE IN	DATE OUT	NLM DAYS
12-4-3000	2-4-0013	0	0	0	0	5	FY 94 Insurance	288.4	07/12/93	07/22/93	10
12-4-3001	10-4-0596	0	0	0	0	5	Identify and analyze osteological remains	7.5	09/24/93	09/27/93	3
12-4-3002	25-4-3259	0	0	0	0	5	Janitorial Services for Whittier Street Building	9.0	10/05/93	10/08/93	3
12-4-3003	25-4-2049	0	0	0	0	5	Public Safety Housing Repairs - Northern Region FY 94	75.0	09/09/93	09/13/93	4
12-4-3004	25-4-3258	0	0	0	0	5	Public Safety Housing Repairs - Southern Region FY 94	5.0	09/02/93	09/13/93	11
12-4-3005	2-4-6022	0	0	0	0	5	Fairbanks Telephone System Replacement - DPS Facility	60.0	08/13/93	08/20/93	7
12-4-3006	10-4-0583	738304	1	0	0	5	Search and Rescue Assistance FY 94	5.0	08/30/93	09/03/93	4
12-4-3007	25-4-1048	0	0	0	0	5	Public Safety Yard Maint	15.0	08/30/93	09/13/93	14
12-4-3008	25-4-1049	0	0	0	0	5	Public Safety Housing Repairs Central Region FY 94	25.0	08/30/93	09/13/93	14
12-4-3009	2-4-6017	0	0	0	0	5	Radio Equipment maintenance for Public Safety	5.0	08/13/93	08/20/93	7
12-4-3010	5-4-0559	742683	6	0	0	5	Records Storage	2.5	08/20/93	10/25/93	66
12-4-3011	45-4-0046	0	0	0	0	5	5 day conference 10/13 - 10/17 - Participants from CDVSA funded p	1.6	09/14/93	09/22/93	8
12-4-3012	10-4-0598	746038	1	0	0	5	Fuel Support for McGrath and other DPS aircraft in transit	7.6	09/27/93	09/28/93	1
12-4-3015	2-4-0117	0	0	0	0	5	Pro rata support of Inter Agency funded labor relations service	4.3	09/16/93	09/22/93	6
12-4-3016	25-4-1072	754487	2	0	0	5	Cold Bay DPS Housing Unit	13.8	11/15/93	11/17/93	2
12-4-3017	9-4-0027	743430	9	0	415	5	CHIEFS Maintenance Management System Reviews	5.4	09/30/93	10/06/93	6
12-4-3019	2-4-0526	745458	2	0	0	5	FY94 Unbudgeted lease costs	29.5	09/24/93	10/06/93	12
12-4-3020	25-4-3274	0	0	0	0	5	Yakutat lease space	3.1	10/12/93	10/20/93	8
12-4-3027	2-4-6075	741770	55	0	0	5	FY94 Telecommunication - off net	81.9	10/05/93	10/13/93	8
12-4-3028	2-4-6074	741770	56	0	0	5	FY94 Telecommunication -Off net	1.5	10/05/93	10/13/93	8
12-4-3029	2-4-6067	741770	54	0	0	5	FY94 Telecommunication- off net	27.6	10/05/93	10/13/93	8
12-4-3031	41-4-0011	759329	1	0	0	5	AUTOMATED CASE TRACKING SYSTEM (ACTS)	97.5	12/08/93	12/16/94	373
12-4-3032	3-4-0057	752950	4	0	0	5	Statewide Narcotics Prosecution Unit	436.3	10/27/93	10/28/93	1
12-4-3033	41-4-0015	759329	3	0	0	5	JUDICIAL TRAINING AL 94-02J7-01	53.9	12/08/93	12/21/93	13
12-4-3034	6-4-0171	463168	1	0	0	5	ASAP OUTCOME EVALUATION	30.8	12/17/93	12/28/93	11
12-4-3036	25-4-1106	754487	43	0	0	5	RESOLUTION OF ELECTRICAL PROBLEMS - TUDOR RD FACILITY	383.3	12/06/93	12/16/94	375
12-4-3041	5-4-0723	0	0	0	0	5	1993 STATUTE SUPPLEMENTS	20.6	01/06/94	/ /	-150198
12-4-3042	2-4-0553	771067	1	0	0	5	FY94 RENTAL COSTS FOR 830 S.F. OFFICE SPACE, JUNEAU, AK	14.6	01/13/94	/ /	-150205
12-4-3501	25-4-3706	764052	1	0	0	5	SITKA-PUBLIC SAFETY ACADEMY ROOF REPAIR	102.8	12/16/93	12/21/93	5
12-4-3503	2-4-0544	763155	2	0	0	5	FY94 LEASE COSTS REIMBURSEMENT	4.9	12/20/93	/ /	-150181
12-4-3505	12-4-0098	769006	1	0	0	5	INTOXIMETER MAINTENANCE PROGRAM	14.2	01/07/94	/ /	-150199
12-4-4000	12-4-0035	0	0	0	0	5	AK Public safety Information System Upgrade	89.8	08/13/93	08/23/93	10
12-4-4001	12-4-0036	731361	1	0	0	5	Aircraft Flying Hours for AST	86.8	08/13/93	08/23/93	10
12-4-4002	12-4-0037	731402	1	0	0	5	Helicopter Use - Commercial Fisheries & Big Game Pgms B,C,D	35.0	08/13/93	08/23/93	10
12-4-4003	12-4-0026	0	0	0	0	5	VPSO Rural Firefighter I course for 20 VPSOs	26.5	08/13/93	08/23/93	10
12-4-4004	12-4-0040	0	0	0	0	5	APSC Recertification Training	180.6	08/20/93	08/27/93	7
12-4-4005	12-4-0041	733008	1	0	0	5	Mailroom Support - Anchorage PS Building Clerk Position	36.4	08/20/93	08/27/93	7
12-4-4006	12-4-0039	0	0	0	0	5	Cordova Clerk loan from DMV to FWP	11.4	08/20/93	08/27/93	7

REQ ADN	SVC ADN	CATCH #	SEQ #	REQ COMP #	SVC COMP #	TYPE	DESCRIPTION (truncated to 65 characters)	\$ AMOUNT	DATE IN	DATE OUT	NUM DAYS
12-4-4007	12-4-0038	0	0	0	0	5	DMV None Clerk Loan to FWP FY94	7.8	08/20/93	08/27/93	7
12-4-4008	12-4-0050	736170	1	0	0	5	Intoximeter Maintenance Program	14.8	09/09/93	09/10/93	1
12-4-4009	12-4-0049	736149	1	0	0	5	Administrative License Revocation Hearings	3.0	09/09/93	09/10/93	1
12-4-4010	12-4-0056	742980	1	0	0	5	Traffic Records Assessment	29.6	09/17/93	09/22/93	5
12-4-4011	12-4-0058	743161	1	0	0	5	Increased traffic law enforcement in Mat-Su Valley area	52.4	09/17/93	09/22/93	5
12-4-4012	12-4-0059	743205	1	0	0	5	Dutch Harbor Housing	10.1	09/17/93	09/22/93	5
12-4-4013	12-4-0062	0	0	0	0	5	Maintenance of Wide Area Network	46.5	09/17/93	09/22/93	5
12-4-4014	12-4-0063	743338	1	0	0	5	Expansion of Wide Area Network	62.5	09/17/93	09/22/93	5
12-4-4015	12-4-0061	0	0	0	0	5	Continues positions within Community Services Bureau	40.0	09/24/93	09/27/93	3
12-4-4016	12-4-0060	0	0	0	0	5	Community Services Bureau Support - Reimburse AST	94.6	09/24/93	09/27/93	3
12-4-4017	12-4-0072	751782	2	0	0	5	Intoximeter Maintenance Program	44.5	10/22/93	10/25/93	3
12-4-4018	12-4-0071	751712	1	0	0	5	Hearing Officer Training, travel and equipment	32.0	10/22/93	10/25/93	3
12-4-4019	12-4-0078	756118	1	0	0	5	In-Vehicle Video Cameras	83.5	11/19/93	12/06/93	17
12-4-4020	12-4-0076	756038	2	0	0	5	Palmer STEP PT 94-04-02	150.0	11/12/93	11/17/93	5
12-4-4021	12-4-0077	756111	1	0	0	5	Holiday Enforcement AL 94-02-06	40.0	11/12/93	11/17/93	5
12-4-4022	12-4-0094	764957	2	0	0	5	VILLAGE PUBLIC SAFETY ACADEMY #21	107.6	12/20/93	12/27/93	7
***-*-****	***-*-****	24429745	261	0	415			3,118.0			-599654
Sum											

Number of Observations: 54

REQ ADN	SVC ADN	BATCH #	SEQ #	REQ COMP #	SVC COMP #	TYPE	DESCRIPTION (truncated to 65 characters)	\$ AMOUNT	DATE IN	DATE OUT	NUM DAYS
18-4-0001	18-4-0075	743658	1	0	0	5	Maintenance of Public Information Support	99.7	09/17/93	/ /	-150087
18-4-0008	21-4-0025	0	0	0	0	5	Remote Utility Business Advisor Project, FY 94	200.0	08/23/93	09/20/93	28
18-4-0012	3-4-0060	0	0	0	0	5	Support Agency Cooperative Agreement	3.8	11/10/93	11/19/93	9
18-4-0013	3-4-0069	0	0	0	0	5	FY94 Superfund CORE Program Cooperative Agreement	7.0	11/12/93	12/16/94	399
18-4-0014	3-4-0070	0	0	0	0	5	FY(\$ Department of Defense Cooperative Agreement	10.0	11/12/93	11/19/93	7
18-4-0020	3-4-0037	745520	3	0	0	5	OHSRRF Regulations and General Guidance	105.0	09/24/93	10/06/93	12
18-4-0039	25-4-6674	0	0	0	0	5	State Emergency Response Commission (SERC)	6.5	11/15/93	11/17/93	2
18-4-0040	45-4-0082	0	0	0	0	5	Macro-invertebrate samples & analysis	21.3	09/30/93	10/07/93	7
18-4-0041	10-4-0512	0	0	0	0	5	Abandoned Placer Mine site reclamation	16.0	10/21/93	11/17/93	27
18-4-0042	10-4-0597	746038	2	0	0	5	Cape Thompson Radiation Cleanup site	11.1	09/27/93	11/16/93	50
18-4-0043	18-4-0065	0	0	0	0	5	FY94 Pollution Prevention 4% Set Aside	219.9	09/15/93	09/27/93	12
18-4-0044	8-4-0049	746671	1	0	383	5	Underground storage tank loan program	5.0	11/18/93	12/06/93	18
18-4-0045	9-4-1005	0	0	0	1211	5	Oil and Hazardous Substance Release Response Preparedness and Pla	611.0	09/20/93	09/27/93	7
18-4-0047	2-4-0549	768458	1	0	0	5	FY94 RENTAL COSTS	10.2	01/03/94	/ /	-150195
18-4-0048	11-4-5027	0	0	0	0	5	Clean Lakes Assessments	6.0	10/07/93	10/29/93	22
18-4-0064	18-4-0147	0	0	0	0	5	FY 94 DEPARTMENTAL SAFETY PROGRAM	36.4	01/03/94	/ /	-150195
18-4-0066	11-4-5029	0	0	0	0	5	Ind. C-plan Reviews/State Contingency Plan/Emerg. Response	190.7	10/08/93	10/20/93	12
18-4-0073	45-4-0103	0	0	0	0	5	PESTICIDE USE PROFILE FOR ALASKA	19.6	11/26/93	12/20/93	24
18-4-0074	45-4-0102	0	0	0	0	5	PESTICIDE SAFETY TRAINER POSITION	26.0	11/26/93	12/20/93	24
18-4-0078	45-4-0096	0	0	0	0	5	Oil spill tracking survey	60.7	10/19/93	10/29/93	10
18-4-0082	18-4-0081	0	0	0	0	5	Administrative Support to DEC Exxon Valdez Project	86.6	09/30/93	10/05/93	5
18-4-0089	6-4-0179	763892	3	0	0	5	STATE EMERGENCY RESPONSE COMMISSION (SERC)	12.0	12/17/93	/ /	-150178
18-4-0091	21-4-0095	0	0	0	0	5	State Emergency Response Commission (SERC)	13.5	11/01/93	11/17/93	16
18-4-0093	1-4-0810	745044	1	0	0	5	SPAR videotape	10.0	10/29/93	11/18/93	20
18-4-0094	45-4-0081	0	0	0	0	5	UNIV. OF AK ANCHORAGE, ARTIC ENVIRONMENTAL INFO & DATA CENTER	5.3	01/14/94	/ /	-150206
18-4-0096	18-4-0095	749928	1	0	0	5	Impaired waterbody assessment & recovery Plans FY94	200.0	10/19/93	10/29/93	10
18-4-0104	3-4-0093	0	0	0	0	5	FY94 EXXON VALDEZ LITIGATION	350.0	01/06/94	/ /	-150198
18-4-0108	12-4-0088	759310	1	0	0	5	ENVIRONMENTAL CRIMES INVESTIGATION	77.0	11/24/93	/ /	-150155
18-4-0110	3-4-0076	760598	1	0	0	5	EXXON VALDEZ SUPPORT	36.0	11/26/93	12/06/93	10
18-4-0111	45-4-0145	0	0	0	0	5	SUPPORT THE FEDERAL FIELD WORKGROUP ON AK RURAL SANITATION	10.0	12/21/93	/ /	-150182
18-4-0116	18-4-0115	758731	2	0	0	5	Statewide water quality assessment and intergrated water quality	69.7	11/23/93	11/30/93	7
18-4-0121	18-4-0120	0	0	0	0	5	Funding for the Military Liaison	72.0	11/23/93	/ /	-150154
18-4-0123	10-4-0643	0	0	0	0	5	FY94 RENTAL COSTS FOR OFC SPACE AT SUNSHINE PLAZA MALL	35.0	12/21/93	/ /	-150182
18-4-0126	3-4-0082	763908	3	0	0	5	FY 94 OHSRRF REGULATIONS & GENERAL GUIDANCE	105.0	12/15/93	12/21/93	6
18-4-0128	10-4-0639	0	0	0	0	5	ALASKA AQUIFER VULNERABILITY MAPPING PROGRAM	20.1	12/09/93	12/15/93	6
18-4-0132	18-4-0131	0	0	0	0	5	ACCOUNTING SUPPORT FOR WATER & SEWER GRANTS	21.4	01/03/94	/ /	-150195
18-4-0135	18-4-0136	767668	2	0	0	5	FY94 DEC LIBRARY SECTION OPERATIONS	35.3	12/28/93	/ /	-150189
18-4-0145	3-4-0084	767156	14	0	0	5	DRINKING WATER REGULATIONS	10.0	12/29/93	/ /	-150190

REQ ADN	SVC ADN	BATCH #	SEQ #	REQ COMP #	SVC COMP #	TYPE	DESCRIPTION (truncated to 65 characters)	\$ AMOUNT	DATE IN	DATE OUT	NUM DAYS
18-4-0146	3-4-0094	769415	11	0	0	5	EXXON VALDEZ SUPPORT	76.0	01/06/94	/ /	-150198
***-*-****	***-*-****	11355995	47	0	1594			2,910.8			-2101754
Sum											

Number of Observations: 39

REQ ADN	SVC ADN	BATCH #	SEQ #	REQ COMP #	SVC COMP #	TYPE	DESCRIPTION (truncated to 65 characters)	\$ AMOUNT	DATE IN	DATE OUT	NUM DAYS
20-2-0093	25-2-1119	568426	3	696	561	5	PCC - Minimum Security Upgrade-Extend Date	3,200.0	11/25/91	01/06/92	42
20-4-2000	3-4-0025	741053	11	0	0	5	Triplett, et al. v Corrections	10.0	09/09/93	09/10/93	1
20-4-2002	45-4-0070	0	0	0	0	5	Community based support network for sex offenders-manual	10.8	09/17/93	09/22/93	5
20-4-2003	6-4-0007	722626	1	0	0	5	Community Substance Abuse Beds for DOC Inmates	679.6	07/12/93	07/15/93	3
20-4-2006	1-4-0806	740492	2	0	0	5	Independent Audit Services	15.0	09/10/93	09/13/93	3
20-4-2007	12-4-0052	0	0	0	0	5	Anger Mgmt - Corrections	121.2	09/07/93	09/10/93	3
20-4-2008	20-4-2008	0	0	0	0	5	Facilities Management Unit FY 94	135.2	09/07/93	09/20/93	13
20-4-2010	5-4-0591	744731	18	0	0	5	Micrographic Services	3.0	10/01/93	10/25/93	24
20-4-2011	1-4-0805	737177	1	0	0	5	Project Hope video documentation	10.0	10/14/93	10/25/93	11
20-4-2014	2-4-0545	763421	3	0	0	5	FY94 Rental costs	30.2	11/03/93	12/21/93	48
20-4-2015	20-4-2015	0	0	0	0	5	FY 94 Laundry Services for Lemon Creek	37.0	09/14/93	09/16/93	2
20-4-2016	20-4-2016	0	0	0	0	5	Provide Potatoes to Correction facilities	64.5	09/14/93	09/16/93	2
20-4-2018	45-4-0027	0	0	0	0	5	Post Secondary Education Degree Program	90.2	09/14/93	09/20/93	6
20-4-2019	25-4-2058	744685	1	0	0	5	Design & Construction project Fairbanks CC - Increase Funding	39.0	09/27/93	10/06/93	9
20-4-2020	25-4-3694	743156	1	0	0	5	Ketchikan CC-Maintenance Facility-Increase & Extend	12.0	09/30/93	10/06/93	6
20-4-2026	2-4-6054	741770	47	0	0	5	FY 94 Telecommunication Services	18.7	10/04/93	10/13/93	9
20-4-2028	3-4-0045	749742	13	0	0	5	FY94 Corrections Legal Services	73.0	10/14/93	10/25/93	11
20-4-2029	1-4-0811	746867	2	0	0	5	Independent Audit Services-Increase & Extend	22.7	10/01/93	/ /	-150101
20-4-2030	45-4-0074	0	0	0	0	5	Support Network for sex offenders - training manual-extend comple	0.0	10/05/93	10/25/93	20
20-4-2033	25-4-1086	754487	6	0	0	5	MEADOW CREEK CORRECTIONAL CENTER ROOF REPAIR	50.0	11/24/93	12/06/93	12
20-4-2034	25-4-1100	754487	13	0	0	5	CIPT CCTV Replacement	130.0	11/30/93	12/06/93	6
20-4-2035	45-4-0099	0	0	0	0	5	Lease of Diplomacy Building in Anchorage	5.0	10/25/93	11/16/93	22
20-4-2036	25-4-1091	754487	5	0	0	5	WILDWOOD CORRECTIONAL CENTER - RENOVATION & REPAIR	320.0	11/24/93	12/06/93	12
20-4-2038	5-4-0677	754473	40	0	0	5	Vocational Services	2.7	11/10/93	11/22/93	12
20-4-2039	25-4-1094	754487	4	0	0	5	Point Mackenzie Rehabilitation Program	20.0	11/23/93	11/30/93	7
20-4-2040	6-4-0196	0	0	0	0	5	Pt. McKinzie Rehabilitation Program	200.0	12/21/93	/ /	-150202
20-4-2043	25-4-1116	769821	1	0	0	5	POINT MACKENZIE REHABILITATION PROGRAM	150.0	01/13/94	/ /	-150205
20-4-2044	20-4-2044	767048	1	0	0	5	FACILITIES MANAGEMENT UNIT FY94	171.0	12/27/93	01/10/94	14
20-4-2045	45-4-0141	0	0	0	0	5	CMTY BASED SPPORT NETWRK 4 SEX OFFENDERS: TRAINING MANUAL	10.8	12/29/93	/ /	-150190
***.****	***.****	14053436	173	696	561			5,631.6			-600375
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Number of Observations: 29

REQ ADN	SVC ADN	BATCH #	SEQ #	REQ COMP #	SVC COMP #	TYPE	DESCRIPTION (truncated to 65 characters)	\$ AMOUNT	DATE IN	DATE OUT	NUM DAYS
21-3-0385	45-3-0472	0	0	0	0	5	Management information services	74.5	10/13/93	10/25/93	12
21-4-0006	2-4-006	0	0	0	0	5	FY94 Risk Management	4.9	09/27/93	10/06/93	9
21-4-0007	45-4-0042	0	0	0	0	5	Management Information Services	70.0	08/30/93	09/16/93	17
21-4-0008	45-4-0012	0	0	0	0	5	JTPA Title IIB Summer Youth Employment & Training Program	14.1	07/28/93	08/06/93	9
21-4-0009	2-4-0066	727748	23	0	0	5	Older Worker Specialist for Anchorage/Mat-Su SDA	26.0	08/02/93	08/16/93	14
21-4-0024	11-4-5009	0	0	0	0	5	Juneau CDQ Fishery Biologist	65.9	08/17/93	09/20/93	34
21-4-0028	21-4-0028	733034	1	0	0	5	Development of Multi-Media information targeted at low income cli	20.0	09/20/93	10/06/93	16
21-4-0032	6-4-0104	0	0	0	0	5	CCDBG Licensing Support	23.6	09/24/93	10/06/93	12
21-4-0033	45-4-0035	0	0	0	0	5	JTPA Title IIB Summer Youth Employment & Training Pgm SYTEP	5.6	08/24/93	09/16/93	23
21-4-0039	7-4-0110	0	0	0	1807	5	Rural Assessment and Case Mgmt	75.0	08/06/93	08/13/93	7
21-4-0053	45-4-0085	0	0	0	0	5	Child Care Assistance Program Caseload Analysis	5.0	10/07/93	11/15/93	39
21-4-0056	45-4-0080	0	0	0	0	5	Employment Assistance for APC Layoff	16.7	10/01/93	10/08/93	7
21-4-0057	2-4-6068	754725	3	0	0	5	FY94 Telecommunications Services	51.2	11/04/93	11/15/93	11
21-4-0051	7-4-2140	0	0	0	1807	5	Employment Assistance Pilot Project	113.6	11/10/93	12/15/93	35
21-4-0065	21-4-0065	742706	1	0	0	5	5 Year Statewide Community Action Plan and Needs Assessment Plan	54.7	09/17/93	10/06/93	19
21-4-0069	21-4-0065	743437	1	0	0	5	Community Development Block Grant Tech Assistance costs	15.7	09/17/93	10/06/93	19
21-4-0071	45-4-0077	0	0	0	0	5	Rapid Response Services to UA Southeast - Sitka Pulp Mill	7.3	09/27/93	10/07/93	10
21-4-0079	21-4-0079	0	0	0	0	5	COMMUNITY DEVELOPMENT BLOCK GRANT ADMIN. COSTS	178.0	12/10/93	12/21/93	11
21-4-0080	21-4-0080	0	0	0	0	5	Grant Funds - Alaska Head Start Program	350.0	10/01/93	10/08/93	7
21-4-0097	21-4-0097	0	0	0	0	5	ACCOUNTING & REPORTING SERVICES FOR VARIOUS FED. GRANTS	173.0	12/10/93	12/21/93	11
21-4-0098	21-4-0098	763052	1	0	0	5	ACCTING & REPORTING SVCS FOR VARIOUS FEDERAL GRANTS	8.0	12/28/93	/ /	-150189
21-4-0103	25-4-6703	0	0	0	0	5	FY94 DELEGATION OF AUTHORITY	5.0	12/22/93	01/10/94	19
21-4-0104	11-4-5040	760394	1	0	0	5	Norton Sound Superexclusive Registration	5.0	11/30/93	12/15/93	15
21-4-0106	7-4-2480	762122	1	0	336	5	JTPA SECTION 123, EDUCATION	25.0	12/17/93	01/06/94	20
21-4-0112	21-4-0112	762568	1	0	0	5	JTPA TITLE III NATL RESERVE ACCT GRANT/SITKA DISLOCAT WRKR	794.4	12/28/93	01/11/94	14
***-****	***-****	6749786	33	0	3950			2,182.2			-149799

Sum

Number of Observations: 25

REQ ADN	SVC ADN	BATCH #	SEQ #	REQ COMP #	SVC COMP #	TYPE	DESCRIPTION (truncated to 65 characters)	\$ AMOUNT	DATE IN	DATE OUT	NUM DAYS
25-3-3316	10-3-1342	0	0	0	0	5	RS 2477 Close out	33.8	10/11/93	10/29/93	18
25-4-1006	25-4-1006	715473	13	0	0	5	Central Region Federal CIP Receipts Payroll Suspense	967.0	07/20/93	07/27/93	7
25-4-1007	25-4-1007	715473	17	0	0	5	Clerical Support for Central Planning	18.2	07/20/93	07/27/93	7
25-4-1008	2-4-6019	0	0	0	0	5	AIA Security Access Control Project	105.0	08/13/93	08/20/93	7
25-4-1011	25-4-1011	715473	20	0	0	5	Admin/Secretarial Support for Central Region M&O	22.7	07/21/93	07/27/93	6
25-4-1012	25-4-1012	0	0	0	0	5	Personell/Payroll/Supply/Procurement for Central Region M&O	44.7	07/21/93	07/27/93	6
25-4-1013	25-4-1013	0	0	0	0	5	Personnel/Payroll And Supply/Procurement for Central Design	15.4	07/21/93	07/27/93	6
25-4-1014	25-4-1014	715473	27	0	0	5	Admin/Engineering Support to CE M&O	70.5	07/21/93	07/27/93	6
25-4-1017	41-4-0005	740463	1	0	0	5	Anchorage Court House Janitorial Services	117.6	09/13/93	09/20/93	7
25-4-1018	25-4-1018	729951	17	0	0	5	Professional Service Contracts Coordinator for AIA P's	5.0	08/20/93	08/24/93	4
25-4-1019	25-4-1019	729951	9	0	0	5	DBE Certifications for Airport Retail & Serv Concessions	3.0	08/11/93	08/13/93	2
25-4-1020	25-4-1020	729951	33	0	0	5	Tiedowns Hearing Officer	2.5	08/30/93	09/13/93	14
25-4-1021	25-4-1021	729951	11	0	0	5	Technical Support - AIA Building Plans	2.5	08/20/93	08/24/93	4
25-4-1022	25-4-1022	0	0	0	0	5	D&C Services provided to M&O	50.0	07/23/93	07/30/93	7
25-4-1023	8-4-0035	0	0	0	0	5	Girdwood Rail Ridership Survey	2.5	07/29/93	08/04/93	6
25-4-1025	25-4-1025	715473	39	0	0	5	Naknek/King Salmon Highway Road Repairs	20.0	07/28/93	07/30/93	2
25-4-1026	10-4-0582	0	0	0	0	5	Larsen Bay Driveway	9.7	08/13/93	09/13/93	31
25-4-1029	25-4-1029	0	0	0	0	5	Gosnell Building Maintenance	5.0	08/20/93	08/24/93	4
25-4-1034	9-4-1016	0	0	0	415	5	1994 DOT/PF. Jewel Lake State Armory Use	21.6	10/12/93	10/20/93	8
25-4-1035	3-4-0065	757048	4	0	0	5	FY94 Legal Services for AIA and FIA	152.4	11/10/93	11/15/93	5
25-4-1041	5-4-2018	740791	1	0	0	5	Western District Boundry Change - Hwys & Aviation	644.8	09/09/93	09/28/93	19
25-4-1042	5-4-2046	740791	2	0	0	5	Western District Boundry Change - Facilities	31.4	09/09/93	09/28/93	19
25-4-1043	25-4-2019	740791	3	0	0	5	Western District boundry Change	178.7	09/09/93	09/28/93	19
25-4-1047	2-4-0090	740290	3	0	0	5	FY 94 Excessed Equipment Sales	35.0	09/03/93	09/20/93	17
25-4-1051	25-4-1051	729951	40	0	0	5	Central Region D&C Engineering Mgmt. Payroll Suspense	1,831.6	09/20/93	09/22/93	2
25-4-1056	21-4-0058	742876	1	0	0	5	Purchase Grader for Kipnuk Traditional Council	66.0	09/20/93	10/20/93	30
25-4-1057	25-4-1057	729951	52	0	0	5	SW DCE\External EEO Payroll Suspense	622.2	09/20/93	09/22/93	2
25-4-1061	10-4-0591	745247	1	0	0	5	Outhouses Hatcher Pass Road	60.0	09/23/93	10/05/93	12
25-4-1063	10-4-0594	745247	2	0	0	5	DOTPF Application and Case File Processing	50.0	09/23/93	10/29/93	36
25-4-1064	25-4-1064	0	0	0	0	5	Rental of Shop Space to Central Region State Equipment Fleet	489.8	09/16/93	09/22/93	6
25-4-1068	10-4-0595	745443	3	0	0	5	Igiugig Airport Reconstruction Mitigation	50.0	09/24/93	10/06/93	12
25-4-1070	25-4-1070	0	0	0	0	5	Tech support of Leasing & Property Management Activities	5.0	10/05/93	10/08/93	3
25-4-1073	25-4-1073	741104	11	0	0	5	Programs and budget	366.9	10/12/93	10/20/93	8
25-4-1074	20-4-2017	0	0	0	0	5	Fleet Vehicles body repair - Anchorage, Palmer and Wasilla	20.0	09/23/93	10/08/93	15
25-4-1090	12-4-0087	759160	1	0	0	5	AIRCRAFT RESCUE AND FIREFIGHTING TRAINING	47.0	11/24/93	12/06/93	12
25-4-1095	10-4-0635	762085	2	0	0	5	SEWARD HIGHWAY, BIRD CREEK SCENIC OVERLOOK & PED. ACCESS	62.3	12/06/93	12/16/94	375
25-4-1096	10-4-0634	762085	3	0	0	5	NINILCHIK RIVER AND DEEP CREEK SCENIC OVERLOOKS	100.0	12/06/93	12/16/94	375
25-4-1101	25-4-1101	754487	33	0	0	5	ADMINISTRATIVE/SECRETARIAL SUPPORT TO DESIGN & CONSTRUCTION	31.8	12/02/93	12/06/93	4

REQ ADN	SVC ADN	BATCH #	SEQ #	REQ COMP #	SVC COMP #	TYPE	DESCRIPTION (truncated to 65 characters)	\$ AMOUNT	DATE IN	DATE OUT	NUM DAYS
25-4-1117	25-4-1117	0	0	0	0	5	FY94 PROGRAMMER SUPPORT AR59075 CC25060155 PJ50546 ETC.	25.1	12/16/93	12/21/93	5
25-4-2002	25-4-2002	0	0	0	0	5	FY 94 Fairbanks International Airport Planning Support	38.2	08/09/93	08/13/93	4
25-4-2004	25-4-2004	723613	2	0	0	5	FY 94 Technology Transfer Pgm Payroll Suspense	203.6	07/20/93	07/27/93	7
25-4-2005	25-4-2005	723613	4	0	0	5	FY94 Northern Region Payroll Suspense	903.8	07/20/93	07/27/93	7
25-4-2007	10-4-0579	0	0	0	0	5	Copper River & Northwest Railroad Historic Structures	40.0	08/05/93	08/13/93	8
25-4-2008	10-4-0575	0	0	0	0	5	Nabesna Road Location Study	39.9	08/05/93	08/13/93	8
25-4-2009	25-4-2009	727814	3	0	0	5	M&O Capital Improvement Projects Western Dist	100.0	08/02/93	08/09/93	7
25-4-2010	25-4-2010	730021	1	0	0	5	SEF Mechanics Labor for Snow Removal/Other Operator Duties	10.0	08/19/93	08/13/93	4
25-4-2011	25-4-2011	0	0	0	0	5	Admin Support for M&O for South Central	86.5	08/32/93	08/06/93	4
25-4-2012	25-4-2012	0	0	0	0	5	Administrative Support for M&O	84.9	08/02/93	08/06/93	4
25-4-2013	25-4-2013	0	0	0	0	5	Provide Supply, Finance and Budget Support for M&O - North	45.0	07/28/93	07/30/93	2
25-4-2017	25-4-2017	727814	4	0	0	5	M&O Capital Improvement Projects	200.0	08/02/93	08/09/93	7
25-4-2021	10-4-0562	724634	5	0	0	5	Nulato Airport Repairs - Hydroseeding	12.5	07/20/93	07/30/93	10
25-4-2022	25-4-2022	726567	2	0	0	5	FY94 Engineering Management Payroll suspense AR 58387	1,486.5	07/28/93	07/30/93	2
25-4-2023	25-4-2023	727814	6	0	0	5	Computer Drafting support for Airport Leasing	0.0	08/02/93	08/09/93	-19717
25-4-2024	25-4-2024	0	0	0	0	5	Space Rental & Facilities Maint	86.4	08/02/93	08/06/93	4
25-4-2025	25-4-2025	0	0	0	0	5	M&O Operator Labor for Preventative Maint & Mech Spt	15.0	08/02/93	08/06/93	4
25-4-2026	25-4-2026	0	0	0	0	5	Space Rental and Facilities Maint	118.1	08/02/93	08/06/93	4
25-4-2028	10-4-0565	0	0	0	0	5	AK Hwy MP 1386 N. Cultural Resources Survey	8.7	07/23/93	07/30/93	7
25-4-2029	10-4-0566	0	0	0	0	5	Richardson Hwy MP 148-173 Cultural Resources Survey	7.6	07/23/93	07/30/93	7
25-4-2030	10-4-0567	0	0	0	0	5	AK HWY MP 1222 North Cultural Resources Survey	6.2	07/26/93	07/30/93	4
25-4-2034	25-4-2034	0	0	0	0	5	SEF Mechanics Labor for Snow Removal and other Operator	45.0	08/24/93	08/27/93	3
25-4-2035	25-4-2035	0	0	0	0	5	FY94 Garage Services, Western District	50.0	08/09/93	08/13/93	4
25-4-2036	25-4-2036	740776	1	0	0	5	FY94 Annual FAI ARFF School	2.0	09/09/93	09/13/93	4
25-4-2039	10-4-0589	743060	5	0	0	5	Richardson Highway 313 Erosion Control	2.5	09/15/93	09/20/93	5
25-4-2043	25-4-2043	0	0	0	0	5	FY 94 Garage Services, Southcentral District	35.6	08/24/93	08/27/93	3
25-4-2045	25-4-6690	746258	1	0	0	5	Nutirwik River Bridge Foundation Investigation	8.7	10/26/93	10/29/93	3
25-4-2047	9-4-0026	743204	1	0	415	5	Slana and Chitina Fuel Tanks	10.6	09/20/93	09/27/93	7
25-4-2048	25-4-2048	0	0	0	0	5	SEF Mechanics labor for M&O equipment Operator duties	66.5	09/21/93	09/27/93	6
25-4-2053	10-4-0600	0	0	0	0	5	Parks Hwy. to McGrath Road alternatives	17.9	10/11/93	10/20/93	9
25-4-2057	10-4-0601	749488	1	0	0	5	Cordova Airport improvements	42.0	10/11/93	10/20/93	9
25-4-2059	10-4-0621	756246	4	0	0	5	Copper River Highway - Stabilization of RR Maintenance line	11.0	11/08/93	12/16/94	403
25-4-2060	25-4-2060	0	0	0	0	5	Northern Reg. Interior Dist. Garage Services	214.7	10/05/93	10/08/93	3
25-4-2061	25-4-2061	0	0	0	0	5	Employee housing maintenance	11.0	10/15/93	10/20/93	5
25-4-2062	25-4-2062	0	0	0	0	5	Employee housing maintenance	6.6	10/15/93	10/20/93	5
25-4-2063	25-4-2063	0	0	0	0	5	Employee housing maintenance	46.2	10/15/93	10/20/93	5
25-4-2064	25-4-2064	0	0	0	0	5	Employee housing maintenance	9.6	10/15/93	10/20/93	5
25-4-2068	10-4-0642	0	0	0	0	5	RICHARDSON HWY MP 330 EROSION CONTROL	1.7	12/27/93	/ /	-150188

REQ ADN	SVC ADN	BATCH #	SEQ #	REQ COMP #	SVC COMP #	TYPE	DESCRIPTION (truncated to 65 characters)	\$ AMOUNT	DATE IN	DATE OUT	NUM DAYS
25-4-2070	25-4-1105	754487	10	0	0	5	EMERGENCY MEDICAL TRAINING	1.7	11/24/93	11/30/93	6
25-4-2071	25-4-1092	754487	14	0	0	5	Galena Airport leasehold appraisals	3.0	11/30/93	12/06/93	6
25-4-2073	10-4-2354	0	0	0	0	5	DALTON HWY, MILEPOST 90 TO 100 ARCHAEOLOGY SURVEY	7.1	12/14/93	12/28/93	14
25-4-2076	25-4-2076	0	0	0	0	5	Admin. support for maintenance & operations	70.0	11/30/93	12/06/93	6
25-4-2077	25-4-2077	0	0	0	0	5	Admin. support for maintenance and operations	68.4	11/30/93	12/06/93	6
25-4-2078	25-4-2078	0	0	0	0	5	Provide supply, finance & budget support Maint. & Operations	75.0	11/30/93	12/06/93	6
25-4-2080	25-4-2080	0	0	0	0	5	SPACE RENTAL AND FACILITIES MAINTENANCE	75.0	12/10/93	12/21/93	11
25-4-2082	25-4-1113	2542082	5	0	0	5	FY94 PROGRAMMER SUPPORT AR59075 CC25060155 RT50543 ETC	16.5	12/16/93	12/21/93	5
25-4-2083	25-4-1115	0	0	0	0	5	FY94 PROGRAMMER SUPPORT AR59075 CC25060155 PJ50545 ETC.	2.6	12/16/93	12/21/93	5
25-4-2087	25-4-1114	0	0	0	0	5	FY94 PROGRAMMER SUPPORT	6.0	01/13/94	/ /	-150205
25-4-2089	25-4-2089	769643	1	0	0	5	DESIGN AND CONSTRUCTION WORKING FOR MAINTENANCE & OPERATIONS	38.0	01/13/94	/ /	-150205
25-4-2111	6-4-0188	0	0	0	0	5	NOME YOUTH FACILITY CAPITAL FUND EQUIPMENT	59.3	12/15/93	/ /	-150176
25-4-3000	10-4-0558	721536	2	0	0	5	KTN-Tongass Ave Capacity Improvements	4.2	07/07/93	07/22/93	15
25-4-3001	10-4-0573	729780	2	0	0	5	Juneau - Salmon Creek to Vanderbilt - Glacier Hwy	4.0	08/02/93	08/09/93	7
25-4-3002	10-4-0572	729780	3	0	0	5	POW Point Baker Seaplane float	3.0	08/02/93	08/09/93	7
25-4-3003	10-4-0561	724634	4	0	0	5	Aitka Airport Access Road	4.0	07/20/93	07/30/93	10
25-4-3004	8-4-0048	750005	2	0	801	5	Bradfield Road Economic Assessment	85.0	11/19/93	12/16/94	392
25-4-3005	25-4-3265	740928	1	0	0	5	Haines Airport Terminal Building	75.0	10/01/93	10/06/93	5
25-4-3006	25-4-3266	0	0	0	0	5	State Equipment Fleet Space Rental	99.2	10/04/93	10/08/93	4
25-4-3007	25-4-3268	0	0	0	0	5	7 Mile Computer Services FY94	4.0	09/14/93	09/20/93	6
25-4-3009	25-4-3271	0	0	0	0	5	Design & Construction Services supporting M&O Facilities Proj.	15.0	10/04/93	10/08/93	4
25-4-3010	10-4-1573	0	0	0	0	5	JNU Salmon Crk to Vanderbilt - Extend Completion date	0.0	09/30/93	10/07/93	7
25-4-3011	10-4-1572	0	0	0	0	5	POW Point Baker Seaplane Float-Extend Completion Date	0.0	09/30/93	10/07/93	7
25-4-3012	10-4-1561	0	0	0	0	5	Sitka Airport Access Rd-Extend Completion date	0.0	09/30/93	10/07/93	7
25-4-3013	1-4-0804	726689	1	0	0	5	RS2477 Rights-of-Way Work plan	63.6	10/11/93	10/20/93	9
25-4-3014	10-4-0615	753270	1	0	0	5	1992 Statewide Multimodal Corridor Selection	9.5	10/27/93	10/29/93	2
25-4-3015	25-4-3283	755639	1	0	0	5	Juneau Brushing - 94 Deferred maintenance project	35.9	11/15/93	12/06/93	21
25-4-3016	25-4-3285	756160	1	0	0	5	Hydaburg Highway Emergency Services	50.0	11/08/93	11/15/93	7
25-4-3017	25-4-3288	0	0	0	0	5	Support Services on Maintenance and Operations projects	25.0	11/19/93	11/30/93	11
25-4-3018	10-4-1541	763789	3	0	0	5	JNU THANE ROAD RECONSTRUCTION (PJ 70134)	12.0	12/10/93	12/21/93	11
25-4-3019	25-4-3291	762643	1	0	0	5	HYDABURG HIGHWAY EMERGENCY SERVICES	50.0	12/10/93	12/21/93	11
25-4-3020	25-4-3293	0	0	0	0	5	LORING SEAPLANE FLAT REPAIRS	10.0	12/17/93	/ /	-150178
25-4-3021	25-4-3294	0	0	0	0	5	SOUTHEAST ALASKA SMALL BOAT HARBOR EVALUATIONS	25.0	12/17/93	01/10/94	24
25-4-3253	25-4-3253	726085	1	0	0	5	Payroll suspense mechanism for SE Maint & Ops Support	168.0	07/23/93	07/30/93	7
25-4-3255	25-4-3255	726957	1	0	0	5	FY94 SE REgion Payroll Suspense Mechanism for D&C	1,159.0	07/28/93	07/30/93	2
25-4-3263	25-4-3263	737109	1	0	0	5	Payroll suspense mechanism for FY94	189.0	09/16/93	09/22/93	6
25-4-3267	25-4-3267	741113	1	0	0	5	FY94 SE Payroll Suspense Mechanism for D&C -Reduce RSA	-231.7	09/20/93	09/27/93	7
25-4-6667	25-4-6667	717905	1	0	0	5	FY94 Technical Mainframe Chargeback	100.0	06/23/93	06/28/93	5

REQ ADN	SVC ADN	BATCH #	SEQ #	REQ COMP #	SVC COMP #	TYPE	DESCRIPTION (truncated to 65 characters)	\$ AMOUNT	DATE IN	DATE OUT	NUM DAYS
25-4-6669	25-4-1046	729951	23	0	0	5	Bridge Inspection Program	18.0	08/30/93	09/13/93	14
25-4-6672	25-4-6672	728121	1	0	0	5	FY94 Payroll Suspense for Operating Appropriation 57631	917.9	07/28/93	08/13/93	16
25-4-6673	25-4-6673	725356	1	0	0	5	DOT Info Systems Payroll Suspense Plan	230.0	07/20/93	07/27/93	7
25-4-6681	12-4-0100	769348	1	0	0	5	TRUCK CONFORMANCE TO WEIGHT REGULATIONS	25.0	01/07/94	/ /	-150199
25-4-6682	25-4-6682	736615	1	0	0	5	HQ Payroll Suspense Mechanism for Internal Review	724.2	09/20/93	09/22/93	2
25-4-6687	1-4-0815	748614	2	0	0	5	Studded Tire Information Campaign	25.0	10/07/93	10/15/93	8
25-4-6688	3-4-0041	745520	6	0	0	5	FY 95 Transportation Legal Services	2,426.5	09/24/93	10/06/93	12
25-4-6691	2-4-6069	741770	58	0	0	5	FY94 Telecommunications Services	116.0	10/21/93	10/29/93	8
25-4-6696	12-4-0089	759746	1	0	0	5	PURCHASE OF PORTABLE TRUCK WEIGHT SCALES	100.0	12/10/93	01/06/94	27
25-4-6699	25-4-6699	752905	1	0	0	5	Hq. payroll suspense mechanism for planning	1,490.0	10/26/93	10/29/93	3
25-4-6701	5-4-0561	754473	10	0	0	5	Records Center Storage	6.5	11/08/93	11/30/93	22
25-4-6705	25-4-3704	758690	1	0	0	5	SOUTHEAST REGION HSIP TRAFFIC SAFETY ENGINEERING	120.0	11/24/93	/ /	-150155
25-4-7001	2-4-0034	722992	11	0	0	5	Cost of Living Differential Investigation	20.0	07/12/93	07/22/93	10
25-4-7002	2-4-1201	0	0	0	0	5	Health Insurance Premiums for Marine Hwy	286.5	07/26/93	08/05/93	10
25-4-7203	25-4-3276	749595	1	0	0	5	Haines Ferry term. upland improv. AMHS CIP Program	43.9	10/26/93	10/29/93	3
25-4-7204	25-4-3264	737922	1	0	0	5	Cash Control, Field Warrant Review, Ticket Stock	9.2	09/09/93	09/13/93	4
25-4-7206	20-4-2022	0	0	0	0	5	Provide Laundry services for Alaska Marine Hwy	240.0	09/17/93	09/22/93	5
25-4-7207	25-4-3277	749595	2	0	0	5	Ketchikan Terminal Bldg. Replacement AMHS CIP Program	25.9	10/26/93	10/29/93	3
25-4-7208	25-4-3278	749595	3	0	0	5	Ketchikan mooring realignment AMHS CIP Program	94.1	10/26/93	10/29/93	3
25-4-7209	25-4-3279	749595	4	0	0	5	Hoonah Mooring improvements AMHS CIP Program	9.5	10/26/93	10/29/93	3
25-4-7210	25-4-3280	749595	5	0	0	5	Kake Mooring Improvements AMHS CIP Program	58.2	10/26/93	10/29/93	3
25-4-7211	25-4-7211	746271	1	0	0	5	Payroll suspense mechanism for AMHS	86.0	10/12/93	10/20/93	8
25-4-7215	2-4-6070	741770	53	0	0	5	FY94 Telecommunication Services	60.0	10/04/93	10/13/93	9
25-4-7217	3-4-0066	7570048	5	0	0	5	Legal Services M/V Taku repower Project 75105/F9500(24)	100.0	11/10/93	11/15/93	5
25-4-7219	11-4-5044	763513	1	0	0	5	AK OUTDOORS/ARTS ON THE FERRIES PROGRAM	25.0	12/22/93	12/28/93	6
25-4-7221	25-4-7221	769038	1	0	0	5	M/V TUSTUMENA AUXILIARY REPOWER	38.0	01/10/94	/ /	-150202
***-****	***-****	71607860	640	0	1631			20,137.9			-1218664
Sum											

Number of Observations: 140

REQ ADN	SVC ADN	BATCH #	SEQ #	REQ COMP #	SVC COMP #	TYPE	DESCRIPTION (truncated to 65 characters)	\$ AMOUNT	DATE IN	DATE OUT	NUM DAYS
30-4-0002	2-4-6055	741770	30	0	0	5	FY 94 Telecommunications Services	3.3	09/09/93	09/22/93	13
30-4-0002	2-4-6055	741770	30	0	0			3.3			13
Sum											

Number of Observations: 1

REQ ADN	SVC ADN	BATCH #	SEQ #	REQ COMP #	SVC COMP #	TYPE	DESCRIPTION (truncated to 65 characters)	\$ AMOUNT	DATE IN	DATE OUT	NUM DAYS
31-4-7101	2-4-0019	0	0	0	0	5	FY 94 Insurance for Leg Affairs Adminn Svcs	10.3	08/02/93	08/05/93	3
31-4-7103	2-4-6059	741770	31	0	0	5	FY 94 Telecommunications Services	87.8	09/09/93	09/22/93	13
31-4-7104	5-4-0583	741056	2	0	0	5	Micrographic Services	9.0	09/13/93	09/22/93	9
94-4-1308	10-2-6661	1462826	33	0	0			107.1			25
Sum											

Number of Observations: 3

REQ ADM	SVC ADM	BATCH #	SEQ #	REQ COMP #	SVC COMP #	TYPE	DESCRIPTION (truncated to 65 characters)	\$ AMOUNT	DATE IN	DATE OUT	NUM DAYS
32-4-0003	2-4-6056	741770	32	0	0	5	FY 94 Telecommunications Services	2.6	09/09/93	09/22/93	13
32-4-0004	5-4-0592	734353	36	0	0	5	Micrographic Services for FY 94	2.5	08/24/93	09/16/93	23
64-8-0007	7-8-6648	1476123	68	0	0			5.1			36
Sum											

Number of Observations: 2

REQ ADN	SVC ADN	BATCH #	SEQ #	REQ COMP #	SVC COMP #	TYPE	DESCRIPTION (truncated to 65 characters)	\$ AMOUNT	DATE IN	DATE OUT	NUM DAYS
33-4-0003	2-4-0021	0	0	0	0	5	FY 94 Insurance for Risk Management	0.9	08/23/93	08/23/93	0
33-4-0004	2-4-6060	0	0	0	0	5	FY94 Telecommunication Services	1.5	09/16/93	09/22/93	6
66-8-0007	4-8-6081	0	0	0	0			2.4			6
Sum											

Number of Observations: 2

REQ ADN	SVC ADN	BATCH #	SEQ #	REQ COMP #	SVC COMP #	TYPE	DESCRIPTION (truncated to 65 characters)	\$ AMOUNT	DATE IN	DATE OUT	NUM DAYS
41-4-0001	2-4-0022	0	0	0	0	5	FY 94 Insurance funds for Risk Mgmt	54.6	06/29/93	07/08/93	9
41-4-0003	25-4-1066	741104	8	0	0	5	Anchorage Courthouse Expansion-Management & admin assistance	20.0	09/27/93	10/06/93	9
41-4-0004	5-4-0604	741056	25	0	0	5	Charges for access to the State Telecommunications Network for FY	3.0	09/13/93	09/22/93	9
41-4-0009	25-4-1060	729951	51	0	0	5	Close-out Phase II McCool Carlson Green Design Contract	-20.6	09/15/93	09/20/93	5
41-4-0010	3-4-0053	752950	1	0	0	5	Anchorage Courthouse Expansion Project Legal Services	20.0	10/27/93	10/28/93	1
41-4-0016	10-4-0663	769196	1	0	0	5	ACQUISITION OF ANCHORAGE TIMES PROPERTIES	11.1	01/05/94	/ /	-50197
41-4-0027	3-4-0039	745520	5	0	0	5	Bid Protests - Anchorage Courthouse structural bid pkg	10.0	09/24/93	09/27/93	3
***-**-****	75-8-3507	4479777	91	0	0			98.1			-150161
Sum											

Number of Observations: 7

REQ ADN	SVC ADN	BATCH #	SEQ #	REQ COMP #	SVC COMP #	TYPE	DESCRIPTION (truncated to 65 characters)	\$ AMOUNT	DATE IN	DATE OUT	NUM DAYS
45-4-0005	10-4-0551	721536	1	0	0	5	Administration of Tolum Road Timber Sale - Kenai Peninsula	14.3	07/07/93	08/09/93	33
45-4-0020	5-4-0557	728528	14	0	0	5	Facility Rental	10.0	08/02/93	09/10/93	39
45-4-0028	7-4-0750	0	0	0	1807	5	Vocational Counseling Services	25.0	08/20/93	09/16/93	27
45-4-0032	18-4-0050	735025	2	0	0	5	Analyses of Current Environmental Samples of Cook Inlet, AK	61.8	08/24/93	09/20/93	-19697
45-4-0034	11-4-5026	747096	1	0	0	5	Otolith Thermal Marketing Standards	6.2	10/01/93	10/08/93	7
45-4-0039	11-4-5048	765947	1	0	0	5	LONG-TERM MONITORING & REMOTE SENSING; C-LAB 1.	5.0	12/21/93	/ /	-15018?
45-4-0065	5-4-0603	741056	22	0	0	5	Telecommunications Services	6.8	09/13/93	09/20/93	7
45-4-0084	7-4-0190	725474	5	0	336	5	UA Voc/Tech Course Participant Tracking	14.0	09/27/93	12/20/93	84
45-4-0086	11-4-5022	0	0	0	0	5	Crooked Creek Rehabilitation Project	7.1	09/28/93	10/25/93	27
45-4-0088	12-4-0070	0	0	0	0	5	Alaska Law Enforcement Training ALET 11	172.3	10/21/93	10/29/93	8
45-4-0093	6-4-0186	0	0	0	0	5	STUDENT HEALTH SERVICES - UAS	25.0	01/03/94	/ /	-150195
45-4-0116	5-4-0673	759915	12	0	0	5	ACCESS TO STATE DATA/NETWORK/ANNUAL MAINTENANCE	16.2	11/24/93	12/20/93	26
45-4-0124	11-4-5043	0	0	0	0	5	APPLICATIONS OF SIDESCAN SONAR AND LASER	0.0	12/08/93	12/17/93	9
45-4-0130	2-4-6073	760884	6	0	0	5	FY94 Telecommunication services	33.0	11/30/93	12/20/93	20
45-4-0821	5-4-0605	742683	34	0	0	5	Telecommunications - Western Library Network	4.9	09/23/93	10/06/93	13
***-****	***-****	7428144	98	0	2143			401.6			-319774
Sum											

Number of Observations: 15

REQ ADN	SVC ADN	BATCH #	SEQ #	REQ COMP #	SVC COMP #	TYPE	DESCRIPTION (truncated to 65 characters)	\$ AMOUNT	DATE IN	DATE OUT	NUM DAYS
***-****	**-*.****	*****	4914	****	****			124,645.5			*****

Sum

Number of Observations: 912

11

# Audit Report

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DEPARTMENT OF HEALTH AND  
SOCIAL SERVICES  
COMMISSIONER'S OFFICE  
FUND TRANSFERS AND  
RELATED EXPENDITURES

July 2, 1993

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Audit Control Number:

06-4465-93

Division of Legislative Audit

P.O. Box 113300, Juneau, Alaska 99811-3300

# LEGISLATIVE BUDGET AND AUDIT COMMITTEE

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## DIVISION OF LEGISLATIVE AUDIT

The Legislative Budget and Audit Committee is a permanent interim committee of the Alaska Legislature. The committee is made up of five senators and five representatives, with one alternate from each legislative chamber. The chairmanship of the committee alternates between the two chambers every legislature.

The committee is responsible for providing the legislature with audits of state government agencies. The programs and activities of state government now cost more than \$5 billion a year. As legislators and administrators try increasingly to allocate state revenues effectively and make government work more efficiently, they need information to evaluate the work of governmental agencies. The audit work performed by the Division of Legislative Audit helps provide that information.

As a guide to all their work, the Division of Legislative Audit complies with generally accepted auditing standards established by the American Institute of Certified Public Accountants and with government auditing standards established by the U.S. General Accounting Office.

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# ALASKA STATE LEGISLATURE

## LEGISLATIVE BUDGET AND AUDIT COMMITTEE

Division of Legislative Audit



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July 2, 1993

Members of the Legislative Budget  
and Audit Committee:

In accordance with the provisions of Title 24 of the Alaska Statutes, the attached report is submitted for your review.

DEPARTMENT OF HEALTH AND SOCIAL SERVICES  
COMMISSIONER'S OFFICE  
FUND TRANSFERS AND RELATED EXPENDITURES

July 2, 1993

Audit Control Number

06-4465-93

The audit addresses the circumstances and legal basis surrounding the Department of Health and Social Services commissioner's office use of Reimbursable Services Agreements (RSAs) to obtain funds from operating divisions to supplement the commissioner's office budget. We also attempted to ascertain whether the divisions transferring funds to the Commissioner's office were receiving services directly related to those transferred funds and how the funds were expended. The report also addresses the purpose and concept of RSAs.

The audit was conducted in accordance with governmental performance auditing standards. Fieldwork procedures utilized in the course of developing the findings and discussion presented in this report are discussed in the Objectives, Scope, and Methodology section of this report.

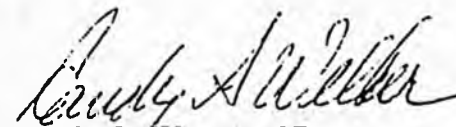
  
Randy S. Welker, CPA  
Legislative Auditor

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## OBJECTIVES, SCOPE, AND METHODOLOGY

In accordance with Title 24 of the Alaska Statutes and a special request by the Legislative Budget and Audit Committee, an audit was conducted to address the circumstances surrounding the Department of Health and Social Services (DHSS) commissioner's office use of Reimbursable Services Agreements (RSAs) to obtain funds from operating divisions to supplement the commissioner's office budget.

### Objectives

The primary objective of this report is to document the circumstances and issues surrounding DHSS' use of RSAs to supplement the department's commissioner office budget. Secondary objectives were to evaluate the legal basis for those fund transfers and to identify whether or not DHSS' use of RSAs for this purpose was proper.

### Scope

We focused our review primarily on DHSS commissioner's office expenditures for fiscal years 1992 and 1993, RSA transactions between operating divisions and the commissioner's office, and the legal authority for those transactions.

### Methodology

Our evaluation of the decision to utilize RSAs to supplement the commissioner's office budget involved review and analysis of the following documents and interviews:

1. Fiscal years 1991 - 1993 RSAs between the commissioner's office and DHSS operating divisions.
2. DHSS documents showing the methods used to allocate the commissioner's office expenditures to the funding operating divisions.
3. An assessment of the nature and extent of the services rendered by the commissioner's office to the funding operating divisions through inquiry and review of expenditures.
4. Review of legal memorandum issued by the Legislative Affairs Agency, Division of Legal Services.

5. Discussions were held with the following personnel:

Director, DHSS Division of Administrative Services  
Administrative Assistant, DHSS Division of Administrative Services  
Budget Chief, DHSS  
Director, DHSS Division of Public Assistance  
Director, DHSS Division of Medical Assistance  
Finance Officer, DHSS Division of Family and Youth Services  
Director, DHSS Division of Public Health  
Director, DHSS Division of Alcoholism and Drug Abuse  
Acting Director, Division of Mental Health and Developmental Disabilities  
Accounting Supervisor, DHSS  
Budget Analyst, Office of Management and Budget  
Director, Division of Budget Review, Office of Management and Budget  
Budget Analyst, Division of Legislative Finance  
Counsel, Legislative Affairs Agency, Division of Legal Services

## ORGANIZATION AND FUNCTION

The Department of Health and Social Services (DHSS) Office of the Commissioner represents the governor of Alaska on health and social services issues and provides executive leadership in fulfilling the governor's goals.

The office defines and clarifies policy; has final review authority of department programs; provides a unified focus for management direction and program coordination among the divisions; and represents the department in addressing private providers, federal delegations, and the legislature.

Within the Office of the Commissioner are two deputy commissioners who are responsible for Direct Services Programs and Financial Programs, the department's special assistant for legislative affairs and the department's information officers.

The department works with a number of citizen advisory boards. Their members include citizens appointed by the governor for the purpose of advising the department about policies concerning health and social service programs.

Within the department are the following divisions and programs:

### Division of Administrative Services

Budget, Personnel, and Payroll; Facilities; Finance; Planning; and Supply Sections.

### Division of Family and Youth Services

Adult Protective Services, Foster Care, Residential Child Care, Family Services, Early Intervention Services, Youth Corrections, and Social Services Block Grants.

### Division of Mental Health and Developmental Disabilities

Community Mental Health Centers, Community support for the Developmentally Disabled, Alaska Psychiatric Institute, Harborview Developmental Center, Alaska Youth Initiative, Mental Health Housing Project, Village Suicide Prevention Program, Village Research and Demonstration Projects, Youth Peer Helper Program, and Alaska Family Resource Specialist Program.

Division of Public Assistance

Aid to Families with Dependent Children, Food Stamps, Medicaid, General Relief Assistance, General Relief Medical, Energy Assistance, Adult Public Assistance, and Alaska Work Program (JOBS).

Division of Medical Assistance

Medicaid payments, General Relief Medical payments, Medical Care Advisory Committee, and Certification and Licensing.

Division of Public Health

Public Health Nursing; Epidemiology; Maternal, Child, and Family Health; Public Health Laboratories; Emergency Medical Services; Bureau of Vital Statistics; and Health grants.

Office of Alcoholism and Drug Abuse

Alcohol and Drug Abuse Programs, Alcohol Safety Action Program, Alcohol Prevention Programs, Youth Substance Abuse Programs, Inhalant Abuse Services, Inmate Substance Abuse Programs, and Federal Block Grants.

## AUDITOR'S CONCLUSION

By using unbudgeted Reimbursable Services Agreements (RSAs), the Department of Health and Social Services (DHSS) effectuated fund transfers between appropriations for at least the past three fiscal years, which is contrary to law. Additionally, by utilizing these funds differently than originally budgeted for, DHSS violated the spirit and intent of the legislature's appropriation authority.

As discussed in greater detail in the Auditor's Analysis section of this report, DHSS determined that the funding levels provided by the legislature and approved by the governor were insufficient to meet the commissioner's operating needs. The appropriations to the commissioner's office in FY 92 and FY 93 were less than the agency had requested. Rather than adapting to the reduced funding levels, the commissioner's office continued to expend at levels originally requested by the agency. To fund the anticipated over-expenditures, the commissioner's office executed RSAs with seven divisions within the department approximating \$264,700 and \$93,900 in fiscal years 1992 and 1993, respectively. Contrary to proper use, these RSAs were not initiated based on a discernable or identifiable scope of services that the commissioner's office would render to those seven divisions, but rather were based on a desired funding level beyond that authorized. Lacking an identified scope of services at the time the RSA was executed to measure against, these RSAs did not create the contractual relationship (and therefore obligation) that should exist between a requesting and servicing agency.

The method by which the commissioner's office expenditures were charged against the RSAs further supports the conclusion that there was no basis for the RSAs other than the need to maintain expenditures within the commissioner's office at their desired, rather than appropriated, levels.

Our review of the commissioner's office expenditures charged to the various divisions budgets identified a number of transactions that are of debatable benefit to those divisions. For example, we question what benefits the Division of Family and Youth Services received by paying for "fashion accessories" for foreign dignitaries, customized stationary, and travel to Russia.

Additionally, the commissioner's office personal services expenditures charged against the FY 92 RSA and allocated to the various divisions included costs for three positions which were not funded by the legislature.

This method of financing operational needs beyond that appropriated by the legislature is not limited to DHSS. We have been informed that other departments use RSAs to transfer operating funds from various divisions to fund activities in other operational areas. Recent examples of using RSAs to avoid legislative appropriation — or in response to an appropriation — include the Media Center within the Office of the Governor. Another example is the Department of Administration's plans for establishing a video teleconference network by transferring funds from departmental travel budgets, despite the possibility that

those departments may not utilize the network. We believe these types of funding decisions for programs or activities are within the purview of the legislature.

Other than indirect references in AS 36.30 (state procurement code), the Alaska Statutes are relatively silent on the purpose and use of RSAs. As evidenced by the above, RSAs can effectuate a transfer of expenditures between appropriations to circumvent the legislature's appropriation authority. We recommend that the legislature consider legislation which would statutorily define the legitimate purposes and uses of RSAs.

## AUDITOR'S ANALYSIS

In 1981, the Office of Management and Budget (OMB) requested an opinion from the Department of Law as to whether or not an appropriation to the commissioner of the Department of Health and Social Services (DHSS) could be used to pay expenses of the Board of Parole.

The Attorney General issued a memorandum, stating in part:

*The board of parole is located within the Department of Health and Social Services. AS 33.15.010. The commissioner of health and social services is the head of that department. AS 44.29.010. One of the duties of the department is to administer health and social services programs, AS 44.29.020, probation and parole. Id. All commissioners of the principal departments have broad supervisory authority over all functions of their departments. AS 44.17. Because of this relationship, we have long taken the position that an appropriation to the office of the commissioner of any department is, unless otherwise validly restricted, a lump-sum appropriation to the department. That is so here.*

*Accordingly, money appropriated to the office of the commissioner of health and social services may be expended in support of the board of parole.*

In the fall of 1990 (FY 91), the former DHSS commissioner approved an unbudgeted Reimbursable Services Agreement (RSA) which provided additional funding to the commissioner's office, Office of Personnel and Payroll, and the Division of Administrative Services. The RSA, in the amount of \$234,600, was funded by the Divisions of Public Assistance, Medical Assistance, Family and Youth Services, Public Health, Alcohol and Drug Abuse, and Mental Health and Developmental Disabilities. Of that amount, the commissioner's office received \$49,900 which was intended to cover travel expenditures for the commissioner's office for commissioner related travel to attend "high level management" meetings.

It appears that the authority which DHSS used to execute the RSA was the Attorney General's 1981 memorandum cited above. However, the funding for the "high level management" RSAs is not comparable to the 1981 situation nor is it addressed in the memorandum. Rather than providing funding from the Office of the Commissioner to operating divisions within DHSS, these RSAs are transferring funds from operating divisions to the commissioner's office.

### Commissioner's office RSA use continues despite budget reductions and governor veto

In FY 92 with the change in administration, the present DHSS commissioner continued the practice of using unbudgeted RSAs to fund the operations of the commissioner's office. For

FY 92 the commissioner requested funding for his office in the amount of \$891,400, which included \$775,100 for eleven positions. This was amended down by the Governor's Office to a request of \$825,900, which included \$712,800 in personal services for ten positions. However, the House, Senate, and Conference Committees each recommended a funding level of \$624,900, allocating \$511,800 to personal services for funding of seven positions. The legislature's appropriation of \$624,900 was further reduced by a governor's veto in the amount of \$1,500, for an authorized budget of \$623,400. This level of funding represented a \$268,000 reduction from the commissioner's request (of which the largest reduction was in personal services in the amount of \$263,300).

In response to the \$623,400 budget approved by the legislature and governor, on July 2, 1991 (two days into the new fiscal year) DHSS internally determined the commissioner's office required \$888,100 to cover operating expenditures for FY 92, representing a \$264,700 shortfall (which approximates the reduction in personal services). See Exhibit "A" below.

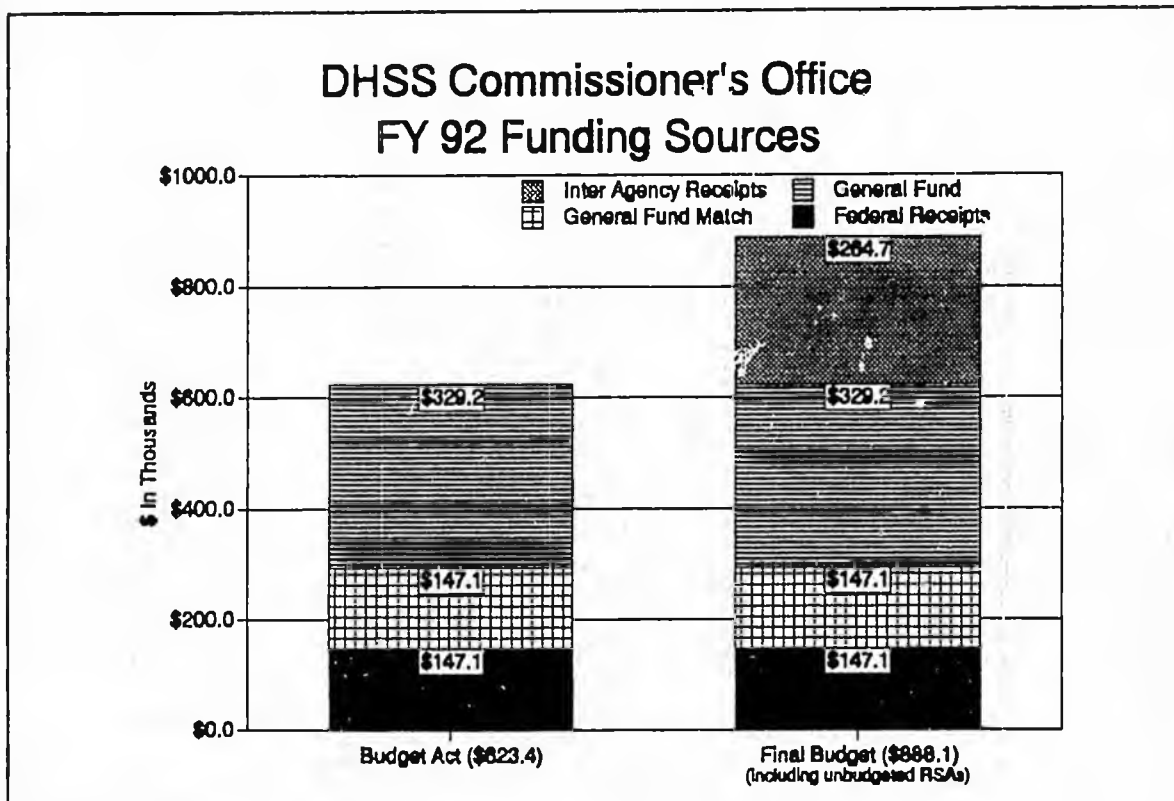


Exhibit A

To accommodate the shortfall, DHSS established an unbudgeted RSA in the amount of \$264,700. The commissioner's office expenditure authority was increased by this amount with contributions from the Divisions of Administrative Services, Public Health, Medical Assistance, Public Assistance, Family and Youth Services, Mental Health and Developmental Disabilities, and Alcoholism and Drug Abuse. Also as stated above, in its FY 92 governor's amended budget submission, the commissioner's office had requested funding for ten positions. The House, Senate, Conference Committees, and final budget act funded seven

of those positions. DHSS used the FY 92 RSA to fund personal services at the level the commissioner's office originally requested.

DHSS acknowledges commissioner office RSAs impacts program service delivery

In FY 93 DHSS budgeted for reinstatement of general fund monies in the amount of \$220,000. In its "Form C5" increment/decrement request DHSS stated that if general fund monies are restored no additional RSAs would be required, while also acknowledging "because the RSA impacts program service, a decision was made to reinstate general funds via an increment for services provided by the Commissioner's Office."

OMB approved the funding level, however, changed the funding source from general fund to inter-agency receipts. While reducing the agency request by \$73,500, the legislature and governor did approve the \$220,000 inter-agency funding source. However, in December 1992, the commissioner's office was once again projecting a shortfall. In a memorandum to all division directors the commissioner noted:

*I have reviewed the current status of the Commissioner's Office budget and have determined that it is in the best interest of the Department to continue FY93 at the current rate of expenditure. This will require additional funds from each division . . .*

The commissioner's office then executed RSAs with the seven divisions mentioned previously in the amount of \$93,900, increasing total inter-agency receipt authorizations to the commissioner's office to \$318,600. See Exhibit "B" below.

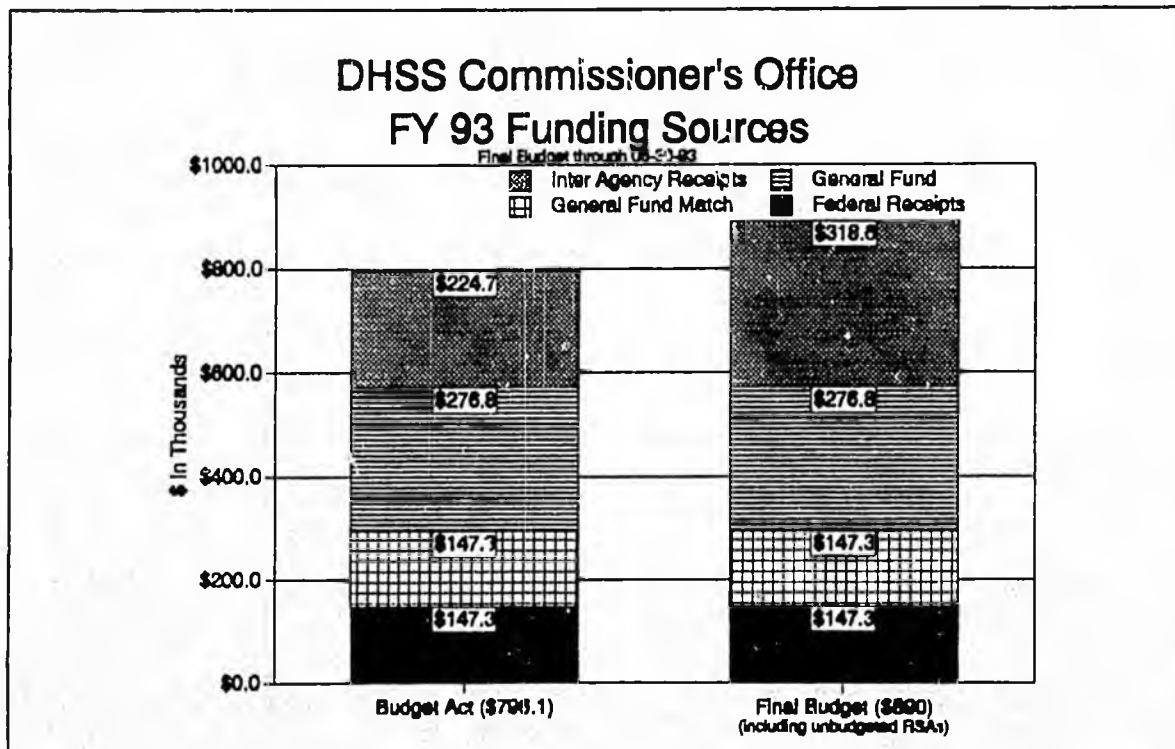


Exhibit B

### Legal opinion condemns DHSS' use of RSAs to transfer expenditures

At the request of Representative Nordlund who was interested in DHSS funding methods, the Division of Legal Services, Legislative Affairs Agency issued a memorandum opinion in February 1993. The memorandum (see Appendix "A") states in part:

*You have asked whether certain transfers of appropriations from programs in the Department of Health and Social Services to the commissioner's office through the use of reimbursable service[s] agreements (RSA's) were appropriate. The short answer is no.*

The memorandum further states:

*If the legislature had wanted the commissioner's office to fulfill the functions funded by the RSA's, the legislature would have appropriated the money to the commissioner rather than to the programs. It is hard to conceive of a more blatant violation of AS 37.07.080(e) than the manipulation of the Health and Social Services budget described by [Legislative Finance].*

As was questioned in the legal opinion, we also question the method by which the commissioner's office allocated costs to the various operating divisions. The commissioner's office allocated costs to all the divisions based upon the percentage relationship between each division's personal services budget to the total departmental budget allocated to payroll. Allocation of costs under RSAs should be based upon the cost of a direct benefit received by the requesting (paying) agency and not a formula that does not take into consideration whether or not a direct benefit was received.

### Expenditure review raises questions on benefit to departmental programs

Our review of expenditures occurring in the commissioner's office and charged against the RSAs to the various divisions identified a number of transactions for which there was no discernible benefit to the divisions providing the funds. That is one of the basic precepts of RSA usage - that there exists a relationship between the two agencies party to the contract and that a direct, identifiable benefit is received by the agency providing the funds.

As shown in Exhibits "C" and "D" on the following page, FY 92 and FY 93 commissioner's office expenditures exceeded that budgeted by the legislature and approved by the governor, most notably in the areas of personal services, travel, and contractual (expenditure data for FY 93 is through July 13, 1993 - additional expenditures are anticipated before the close of the accounting period for FY 93).

### DHSS Commissioner's Office FY 92 Budget Act Authorizations and Actual Expenditures

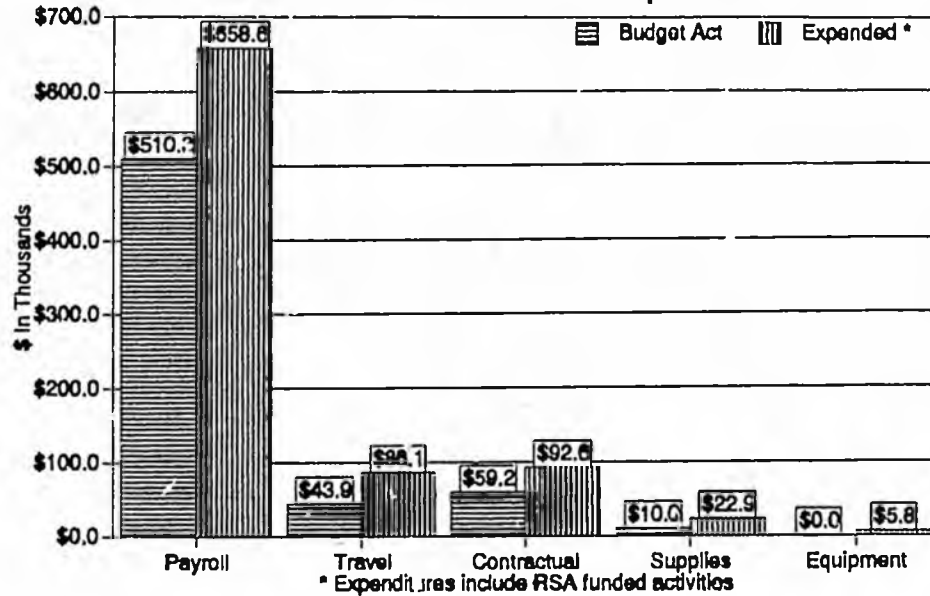


Exhibit C

### DHSS Commissioner's Office FY 93 Budget Act Authorizations and Actual Expenditures

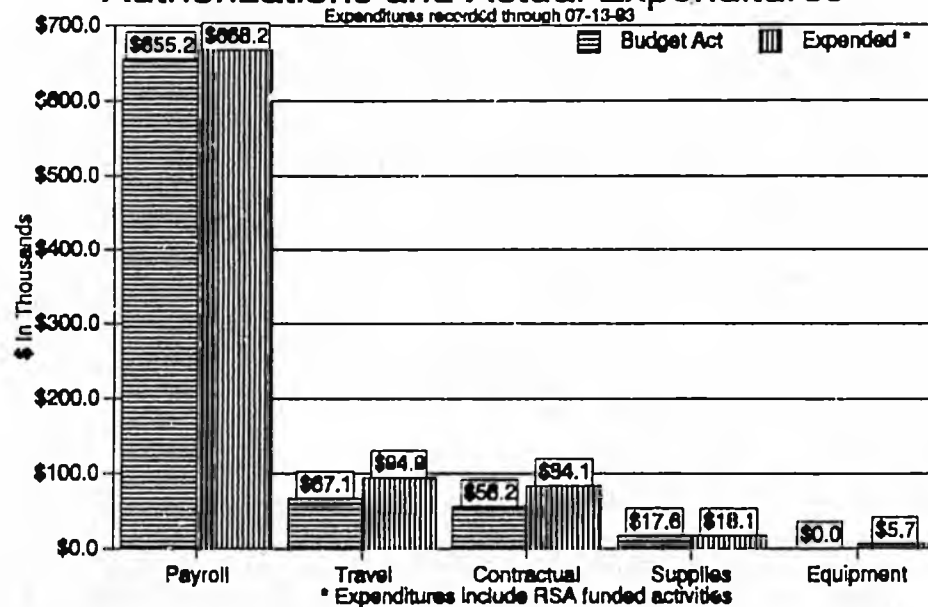


Exhibit D

### Personal Services

As discussed earlier, in FY 92 DHSS commissioner's office had requested funding for eleven positions, which the governor's office reduced by one position for a total of ten. The legislature approved a funding level which provided for seven positions. In response to the legislature's appropriation and a governor's line item veto, the commissioner's office increased its personal services budget by using RSAs to transfer payroll expenses, thereby allowing the commissioner to fill three additional positions that were not originally funded.

In FY 93, the commissioner's office requested and received funding for the ten positions.

### Travel

As shown in Exhibits "C" and "D," DHSS commissioner's office travel expenditures in both fiscal years 1992 and 1993 exceeded the amount originally budgeted by 96% and 41% (as of July 13, 1993) respectively. The funds to accommodate the amount of travel beyond that originally budgeted came from the seven operating divisions within DHSS with whom the commissioner established RSAs. Commissioner's office travel expenditures charged to the divisions funding the RSAs included numerous trips between Juneau and Anchorage offices and other Alaska destinations by a number of commissioner's office staff; travel to Seattle, Atlanta, South Carolina, and South Dakota to attend a variety of health conferences; mental health facilities inspections in Copenhagen and attendance at a health conference in Reykjavik, Iceland; and at the request of the governor, travel to the former USSR to perform ground work in the preparation of the governor's trip to Moscow.

While these and other travel expenditures may have plausible explanations as to the benefit received for the operation of the commissioner's office or the enlightenment of the commissioner's office staff, we question the direct benefit provided to the various divisions which funded the travel.

### Other Services and Charges

Similar to travel expenditures, as shown in Exhibits "C" and "D," Other Services and Charges (OSC) expenditures in FY 92 and FY 93 exceeded that originally budgeted by 56% and 50% (as of July 13, 1993), respectively. Once again the funds used to pay for the commissioner's office charges that exceeded the original budget were those transferred from other divisions within DHSS via the RSAs.

Commissioner's office OSC expenditures charged to the operating divisions via RSA included numerous purchases of film, photo development, and picture frames; telephone charges; numerous and varied newspaper and magazine subscriptions; purchases of gifts and "fashion accessories" for visiting officials; rental of the Anchorage Egan Civic and Convention Center for departmental in-service day; printing services; minor Anchorage office renovations; office supplies; communication equipment; rental of booth space at Anchorage Fur Rondy; equipment rental; and contract for the provision of video taping services to

DHSS. Additional supply purchases consisted of: customized stationary for the commissioner, various office supplies, photographic services, and drafting supplies.

We question what benefit is received by agencies such as Public Health, Medical Assistance, and Family and Youth Services by their paying for items such as personalized stationary for the commissioner, gifts for foreign dignitaries, or foreign political/goodwill travel. We agree with the DHSS acknowledgement that use of RSAs to fund the commissioner's office operations does impact program services delivered by other divisions within DHSS.

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## FINDINGS AND RECOMMENDATION

### Recommendation No. 1

The legislature should consider amending statute to define and clarify the proper usage of Reimbursable Services Agreements (RSAs) between state agencies.

In our opinion the Department of Health and Social Services (DHSS) circumvented the legislature's appropriation authority by executing RSAs to recoup funding lost through legislative mandated budget reductions and a veto of the governor.

It is clear that DHSS' use of RSAs to restore funding cuts made to the commissioner's office violates AS 37.07.080(e), which states in part, "*transfers may not be made between appropriations except as provided in an act making the transfers between appropriations.*" The power of appropriation rests with the legislature. In FY 92 the legislature appropriated less funds to the DHSS commissioner's office than was requested. In addition to legislative funding reductions, the governor further reduced the commissioner's budget using the line item veto. However, rather than adapting to the legislative and executive mandated budget reductions, the commissioner's office used RSAs to obtain funding from divisions within the department which restored the commissioner's budget to near the full amount originally requested.

RSAs, used properly, are a means to obtain legitimate goods and services from other state agencies. These agreements are, in effect, a binding contract between the two agencies — there is a contractual relationship between the two parties where there is an exchange of identifiable goods and services and payment for those goods and services. The party providing the goods and/or services must have the legal authority to do so, and the party paying for the goods or services must have the legal authority and funds to do so. Using RSAs in the manner that DHSS did to restore funding to the commissioner's office is an inappropriate use of the RSA.

The Alaska Statutes are silent on the intent, purposes, and uses of RSAs. To avoid similar abuses and diminish the subjectivity inherent in RSA activities in the future, we believe that statutes should be amended to define the circumstances when RSAs can, and cannot, be used by state agencies.

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**DIVISION OF LEGAL SERVICES**  
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**MEMORANDUM**

February 17, 1993

**SUBJECT:** Transfer of Appropriations in Department of Health and Social Services (Work Order No. 8-LS0639)

**TO:** Representative Jim Nordlund

**FROM:** David R. Dierdorff  
Revisor of Statutes

You have asked whether certain transfers of appropriations from programs in the Department of Health and Social Services to the commissioner's office through the use of reimbursable service agreements (RSA's) were appropriate. The short answer is no.

In the interest of time and space, I will not recite the factual background. It is set out in the attached memo from Nancy Slagle.

There is no explicit statutory authority for RSA's as such, but there is one statutory reference to them (AS 47.65.100(b)). AS 36.30.700 - 36.30.790 in the procurement code provide for various intergovernmental agreements. Except for those provisions, agreements between government entities are exempt from the procurement code. See AS 36.30.850(c). The provisions found in AS 36.30 are apparently the base authority for RSA's.

RSA's are used when one agency (usually a department) purchases a service from another agency, such as the central telephone services provided by the Department of Administration. It is apparent that the use of an RSA to effectuate transfers between appropriations within a department, the net effect of which is to circumvent the legislature's enacted expenditure authority for the department, is an abuse of the RSA system.

The basic rule for transfers of appropriated money is that administrative transfers may be made between and among allocations and other items of expenditure in an appropriation, but not between appropriations except by act of the legislature. AS 37.07.080(e). Further, a state agency may not "employ additional employees, or

Representative Jim Nordlund  
February 17, 1993  
Page 2

expend money or incur obligations except in accordance with law and [a] properly approved operations plan." AS 37.07.080(d).

The executive branch has relied on a brief attorney general's opinion letter dated April 13, 1981. This reliance is misplaced. The opinion dealt with a situation where the commissioner's office had extra money and used some of it for direct program support. Clearly, because the commissioner is responsible for the execution of all duties of the department, it is appropriate for the commissioner's budgeted funds to be used to support a program that may be short of funds. The opinion letter described appropriations to the commissioner as "a lump-sum appropriation to the department."

In the instant case, program money is being used by the commissioner to support department-wide activities. Although the burden on each program is proportional to the size of the program (measured by its budget for personal services), there is no indication that the benefit to the program is proportional to its contribution. To the extent that a program receives no proportional benefit, the RSA effects a prohibited transfer between appropriations. Further, while the commissioner may have the power to perform any duty assigned to the department, units within the department, such as divisions, do not necessarily have the power to perform functions performed by the commissioner. It is basic to the concept of RSA's that the unit purchasing the services (in this case the various program units of the department) have the authority to perform all of the functions (services) that they are purchasing. It is questionable whether that authority exists in the instant case.

If the legislature had wanted the commissioner's office to fulfill the functions funded by the RSA's, the legislature would have appropriated the money to the commissioner rather than to the programs. It is hard to conceive of a more blatant violation of AS 37.07.080(e) than the manipulation of the Health and Social Services budget described by Ms. Slagle.

The review of this situation suggests that it might be appropriate for the legislature to address the subject of RSA's and other methods of contracting between and within agencies. It is obvious that RSA's can serve a salutary purpose in government. It is also obvious that they can be abused and used to circumvent legislative spending decisions.

DRD:mi  
93-028.mai

Attachment

WALTER J. HICKEL, GOVERNOR

THEODORE A. MALA, COMMISSIONER

**DEPT. OF HEALTH AND SOCIAL SERVICES**

**DIVISION OF ADMINISTRATIVE SERVICES**

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October 11, 1993

Randy S. Welker  
Legislative Auditor  
Alaska State Legislature  
Legislative Budget and Audit Committee  
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Juneau, Alaska 99811-3300

**RECEIVED**  
OCT 11 1993  
**LEGISLATIVE AUDIT**

Dear Mr. Welker:

This is in response to the confidential preliminary audit report on the Department of Health and Social Services Commissioner's Office Fund Transfers and Related Expenditures, July 2, 1993.

Recommendation No. 1

The legislature should consider amending the statute to define and clarify the proper usage of Reimbursable Services Agreements (RSA) between state agencies.

The Department of Health and Social Services has no opinion on your recommendation. However, we strongly disagree with the auditor's opinion that the Department of Health and Social Services (DHSS) circumvented the legislature's appropriation authority by executing RSAs to recoup funding lost through legislative mandated budget reductions and a veto of the governor.

RSAs are viewed by DHSS as contractual obligations between agencies rather than transfers of funds. DHSS considers the RSA in question as a normal funding necessity for effective management to accomplish the objectives and goals of the department. To attain these objectives and goals, DHSS management philosophy views that service and assistance programs must be made available to all eligible Alaskans through an effective dispersement of information. The public must be informed of available state programs rather than leaving them to search for information on programs when they need help, particularly due to the nature of needs/emergencies which arise amongst clients served by DHSS. Department employees require inservice training to become well informed of all the various programs administered by each division and to enable them to be more informative to the public. The inservice training also provides an opportunity to recognize exemplary performance of certain employees and to elevate morale.

These objectives are not funded through the regular allocation for the Commissioner's office; thus, funding support is required from divisions due to the indirect benefit to programs. While we agree that the measure of dollar direct benefit is not identifiable, we believe that the objective of public and employee program awareness has been accomplished. The determination of the share of each program is an acceptable cost allocation methodology based on the department's federally approved cost allocation plan.

DHSS never intended to circumvent the appropriation process. The generation of the RSA document was intended for proper identification and management of expenditures. The expenditures could have been directly charged to various divisions through a federally approved cost allocation methodology without generating an RSA.

DHSS also strongly rejects the assertion that the services purchased through the RSA expenditures are unrelated to the functioning of the divisions. Departmental staff whose salaries were paid through the RSA process worked directly with the divisions on media projects. An example is a media campaign to recruit foster parents. Clearly this is directly related to the mission of the Division of Family and Youth Services.

Similarly, travel by the Commissioner's Office staff is a necessary activity for overall program management. Meetings with Federal officials, many of whom are out of state, are necessary to learn of Federal changes to programs and to determine the impact that these changes will have on Alaska programs. Additionally, these meetings are opportunities for State policy makers to make Alaska's case with regard for desired changes in Federal policy. Obviously, these Federal policy changes directly impact the operations of the Department's divisions.

Finally, your assertion that DHSS "violated the spirit and intent of the Legislature's appropriation authority" implies that the existence or purpose of the questioned RSAs was unknown to the Legislature or the information was deliberately withheld by DHSS. This is not the case. For FY 92 and FY 93 DHSS Budget Subcommittees of both the House and Senate, as well as the Division of Legislative Finance, were well aware of these RSAs. As noted in your report, the Legislature appropriated \$224,700 in Interagency Receipts in the Commissioner's Office budget in FY 93. The purpose of funds from the budgeted RSA approved by the Legislature in FY 93 is indistinguishable from the purposes of the unbudgeted RSAs in FY 91 and FY 92 and the additional unbudgeted RSA of \$93,900 in FY 93.

This raises an interesting question. Is it the position of the Division of Legislative Audit that these RSAs were illegal because they were unbudgeted, i.e., the Legislature did not appropriate the Interagency Receipts in the budget, or were they invalid because there was no "contractual relationship between the two parties

where there is an exchange of identifiable goods and services and payment for those goods and services?"

If the former is the case, then *every unbudgeted RSA between state agencies is illegal*. I suspect there are *hundreds if not thousands of these each year*.

If the latter is the case, then the question of circumventing the Legislature's appropriation authority is moot insofar as even if an appropriation of Interagency Receipts was made by the Legislature with full knowledge of the purpose--as was the case with the Commissioner's Office budget in FY 93--the resulting RSAs would still be illegal because, in your opinion, a valid contractual relationship did not exist between the agencies involved. Is it the Division of Legislative Audit's opinion that the Legislature's appropriation of \$224,700 in Interagency Receipts in FY 93 was illegal?

Frankly, I do not believe you have very carefully considered the ramifications of the conclusions and recommendations in your report.

If the rules of the road regarding RSAs are to change, DHSS will comply with the new rules. I do resent, however, being told that the Department's past actions were illegal when those actions are judged by new rules which neither the Department, the Office of Management and Budget or the Legislature were aware of at the time.

Finally, as stated on page five of your report "This method of financing operational needs beyond that appropriated by the legislature is not limited to DHSS. We have been informed that other departments use RSAs to transfer operating funds from various divisions to fund activities in other operational areas". It is clear that DHSS is not alone in using RSAs in this manner. It is also unfair to solely target and criticize DHSS when other state agencies use the same funding mechanism.

Sincerely,



Theodore A. Mala, MD, MPH  
Commissioner

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# ALASKA STATE LEGISLATURE

## LEGISLATIVE BUDGET AND AUDIT COMMITTEE

Division of Legislative Audit



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October 20, 1993

Members of the Legislative Budget  
and Audit Committee:

We have reviewed the Department of Health and Social Service's (DHSS) response to our preliminary report and have the following comments.

The department has taken no position on our recommendation that the legislature address the issue of Reimbursable Services Agreement (RSA) use and abuse. The department does, however, take exception to the instances of RSA abuse by DHSS cited in the report.

In its response, DHSS discusses their use of the RSAs in question as ". . . a normal funding necessity for effective management to accomplish the objectives and goals of the department." We do not consider the utilization of RSAs to supplement funding lost through the budget process as a normal funding necessity. DHSS does not discuss in the response the circumstances under which the RSAs were initiated or the fact that the Commissioner's Office unilaterally decided to maintain its own spending plan despite the fact that the legislature and governor had established a spending plan, albeit one lower than desired by the commissioner. As detailed in the report, the RSAs in question transferring funding from operating divisions to the Commissioner's Office were in response to the budget established by the legislature and approved by the governor.

The department also responded:

*DHSS never intended to circumvent the appropriation process. The generation of the RSA document was intended for proper identification and management of expenditures. The expenditures could have been directly charged to various divisions through a federally approved cost allocation methodology without generating an RSA.*

DHSS states that the RSA was designed for management of expenditures but yet acknowledges that ". . . the measure of dollar direct benefit is not identifiable. . .". Within this contradiction lies the premise for the proper use of RSAs: A direct identifiable benefit must be received by the paying agency. Without this relationship between the paying and providing agency, the requisite contractual relationship is non-existent and the RSA is no

more than a document used for transferring funds between appropriations. That is the case of the RSAs in question. We also point out that DHSS did in fact charge the RSA expenditures in question to the federally approved cost allocation plan, sometimes twice — which we also take exception to (See Recommendation No. 21 of the Fiscal Year 1992 Statewide Single Audit). Charging this type of expenditure to federal programs would also be inappropriate as those expenditures would fail the test of whether they were necessary and reasonable.

In its response DHSS also “*strongly rejects the assertion that the services purchased through the RSA expenditures are unrelated to the functioning of the divisions.*” We found no documentation that supports the expenditures in question, such as travels to Russia or purchases of gifts for foreign dignitaries and the like, which would show those expenditures were in fact related to the functioning of the Divisions of Public Health, Medical Assistance, Family and Youth Services, and the remaining divisions.

Finally in its response, DHSS raises two questions. Specifically DHSS asks:

*Is it the position of the Division of Legislative Audit that these RSAs were illegal because they were unbudgeted, i.e., the Legislature did not appropriate the Interagency Receipts in the budget, or were they invalid because there was no “contractual relationship between the two parties where there is an exchange of identifiable goods and services and payment for those goods and services?”*

and,

*Is it the Division of Legislative Audit's opinion that the Legislature's appropriation of \$224,700 in Interagency Receipts in FY 93 was illegal?*

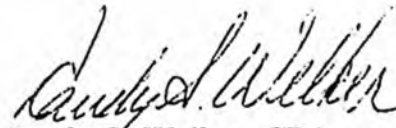
It is not our position that unbudgeted RSAs are illegal. It is common practice for agencies to enter into contractual relationships using an unbudgeted RSA. As long as the receiving agency has sufficient funds and the providing agency has the legal authority to provide the service, the use of unbudgeted RSAs are acceptable and, as DHSS points out, is common practice. However, considering the circumstances of the Commissioner's Office budget and the desire to maintain spending at levels above that approved by the legislature and governor, the use of unbudgeted RSAs to replace lost funding or pay for unanticipated bills is inappropriate. Again, we emphasize the need for a contractual relationship to exist between two agencies to have a legitimate RSA.

Also, it is not our opinion that the FY 93 Legislative appropriation was illegal. The fact that the legislature and governor approve an appropriation of inter-agency receipts does not ensure the propriety of subsequent expenditures from that appropriation if those expenditures are inappropriate. The legislature anticipates that laws, regulations, and procedures will be

followed by agencies when appropriations are made — including appropriations of budgeted inter-agency receipts.

We do not question the appropriation of budgeted inter-agency receipts or the use of unbudgeted RSAs. We do question DHSS' use of both budgeted and unbudgeted RSAs — with funds provided by the operating divisions — to supplement funding to the Commissioner's Office without a direct identifiable benefit to those divisions providing the funds.

Sincerely,



Randy S. Welker, CPA  
Legislative Auditor