

# **State of Alaska FY2011 Governor's Operating Budget**

## **Department of Administration Centralized ETS Services Component Budget Summary**

**Component: Centralized ETS Services**

**Contribution to Department's Mission**

This component holds funding for the Department of Administration's ETS chargeback.

**Core Services**

- This component holds funding for the Department of Administration's ETS chargeback.

**Key Component Challenges**

This component holds funding for the Department of Administration's ETS chargeback.

**Significant Changes in Results to be Delivered in FY2011**

This component holds funding for the Department of Administration's ETS chargeback.

**Major Component Accomplishments in 2009**

This component holds funding for the Department of Administration's ETS chargeback.

**Statutory and Regulatory Authority**

This component holds funding for the Department of Administration's ETS chargeback.

**Contact Information**

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**Centralized ETS Services  
Component Financial Summary**

*All dollars shown in thousands*

	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
<b>Non-Formula Program:</b>			
<b>Component Expenditures:</b>			
71000 Personal Services	0.0	0.0	0.0
72000 Travel	0.0	0.0	0.0
73000 Services	0.0	338.2	338.2
74000 Commodities	0.0	0.0	0.0
75000 Capital Outlay	0.0	0.0	0.0
77000 Grants, Benefits	0.0	0.0	0.0
78000 Miscellaneous	0.0	0.0	0.0
<b>Expenditure Totals</b>	<b>0.0</b>	<b>338.2</b>	<b>338.2</b>
<b>Funding Sources:</b>			
1004 General Fund Receipts	0.0	204.3	204.3
1017 Benefits Systems Receipts	0.0	12.1	12.1
1023 FICA Administration Fund Account	0.0	0.6	0.6
1029 Public Employees Retirement System Fund	0.0	22.3	22.3
1034 Teachers Retirement System Fund	0.0	8.9	8.9
1040 Real Estate Surety Fund	0.0	0.1	0.1
1045 National Guard & Naval Militia Retirement System	0.0	0.4	0.4
1156 Receipt Supported Services	0.0	76.3	76.3
1162 Alaska Oil & Gas Conservation Commission Rcpts	0.0	13.2	13.2
<b>Funding Totals</b>	<b>0.0</b>	<b>338.2</b>	<b>338.2</b>

**Estimated Revenue Collections**

Description	Master Revenue Account	FY2009 Actuals	FY2010 Conference Committee	FY2010 Authorized	FY2010 Authorized	FY2011 Governor
<b>Unrestricted Revenues</b>						
None.		0.0	0.0	0.0	0.0	0.0
<b>Unrestricted Total</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Restricted Revenues</b>						
FICA Administration Fund Account	51040	0.0	0.0	0.0	0.6	0.6
Public Employees Retirement Fund	51065	0.0	0.0	0.0	22.3	22.3
Receipt Supported Services	51073	0.0	0.0	0.0	76.3	76.3
Oil & Gas Conservation Commission Rcpts	51079	0.0	0.0	0.0	13.2	13.2

<b>Estimated Revenue Collections</b>						
<b>Description</b>	<b>Master Revenue Account</b>	<b>FY2009 Actuals</b>	<b>FY2010 Conference Committee</b>	<b>FY2010 Authorized</b>	<b>FY2010 Authorized</b>	<b>FY2011 Governor</b>
Teachers Retirement System Fund	51090	0.0	0.0	0.0	8.9	8.9
National Guard Retirement System	51135	0.0	0.0	0.0	0.4	0.4
Real Estate Surety Fund	51360	0.0	0.0	0.0	0.1	0.1
Benefits System Receipts	51390	0.0	0.0	0.0	12.1	12.1
<b>Restricted Total</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>133.9</b>	<b>133.9</b>
<b>Total Estimated Revenues</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>133.9</b>	<b>133.9</b>

**Summary of Component Budget Changes  
From FY2010 Management Plan to FY2011 Governor***All dollars shown in thousands*

	<u>General Funds</u>	<u>Federal Funds</u>	<u>Other Funds</u>	<u>Total Funds</u>
<b>FY2010 Management Plan</b>	<b>204.3</b>	<b>0.0</b>	<b>133.9</b>	<b>338.2</b>
<b>FY2011 Governor</b>	<b>204.3</b>	<b>0.0</b>	<b>133.9</b>	<b>338.2</b>

**Component Detail All Funds**  
**Department of Administration**

**Component:** Centralized ETS Services (2821)  
**RDU:** Centralized Administrative Services (13)

	FY2009 Actuals	FY2010 Conference Committee	FY2010 Authorized	FY2010 Management Plan	FY2011 Governor	FY2010 Management Plan vs FY2011 Governor	
71000 Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
72000 Travel	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
73000 Services	0.0	338.2	338.2	338.2	338.2	0.0	0.0%
74000 Commodities	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
75000 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
77000 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
78000 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
<b>Totals</b>	<b>0.0</b>	<b>338.2</b>	<b>338.2</b>	<b>338.2</b>	<b>338.2</b>	<b>0.0</b>	<b>0.0%</b>
<b>Fund Sources:</b>							
1004 Gen Fund	0.0	204.3	204.3	204.3	204.3	0.0	0.0%
1017 Ben Sys	0.0	12.1	12.1	12.1	12.1	0.0	0.0%
1023 FICA Acct	0.0	0.6	0.6	0.6	0.6	0.0	0.0%
1029 P/E Retire	0.0	22.3	22.3	22.3	22.3	0.0	0.0%
1034 Teach Ret	0.0	8.9	8.9	8.9	8.9	0.0	0.0%
1040 Surety Fnd	0.0	0.1	0.1	0.1	0.1	0.0	0.0%
1045 Nat Guard	0.0	0.4	0.4	0.4	0.4	0.0	0.0%
1156 Rcpt Svcs	0.0	76.3	76.3	76.3	76.3	0.0	0.0%
1162 AOGCC Rcpt	0.0	13.2	13.2	13.2	13.2	0.0	0.0%
<b>General Funds</b>	<b>0.0</b>	<b>204.3</b>	<b>204.3</b>	<b>204.3</b>	<b>204.3</b>	<b>0.0</b>	<b>0.0%</b>
<b>Federal Funds</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>
<b>Other Funds</b>	<b>0.0</b>	<b>133.9</b>	<b>133.9</b>	<b>133.9</b>	<b>133.9</b>	<b>0.0</b>	<b>0.0%</b>
<b>Positions:</b>							
Permanent Full Time	0	0	0	0	0	0	0.0%
Permanent Part Time	0	0	0	0	0	0	0.0%
Non Permanent	0	0	0	0	0	0	0.0%

**Change Record Detail - Multiple Scenarios With Descriptions**  
**Department of Administration**

**Component:** Centralized ETS Services (2821)  
**RDU:** Centralized Administrative Services (13)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
***** Changes From FY2010 Conference Committee To FY2010 Authorized *****												
<b>FY2010 Conference Committee</b>												
ConfCom		338.2	0.0	0.0	338.2	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		204.3										
1017 Ben Sys		12.1										
1023 FICA Acct		0.6										
1029 P/E Retire		22.3										
1034 Teach Ret		8.9										
1040 Surety Fnd		0.1										
1045 Nat Guard		0.4										
1156 Rcpt Svcs		76.3										
1162 AOGCC		13.2										
Rcpt												
<b>Subtotal</b>		<b>338.2</b>	<b>0.0</b>	<b>0.0</b>	<b>338.2</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
***** Changes From FY2010 Authorized To FY2010 Management Plan *****												
<b>Subtotal</b>		<b>338.2</b>	<b>0.0</b>	<b>0.0</b>	<b>338.2</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
***** Changes From FY2010 Management Plan To FY2011 Governor *****												
<b>Totals</b>		<b>338.2</b>	<b>0.0</b>	<b>0.0</b>	<b>338.2</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Line Item Detail**  
**Department of Administration**  
**Services**

**Component:** Centralized ETS Services (2821)  
**RDU:** Centralized Administrative Services (13)

Line Number	Line Name			FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
73000	Services			0.0	338.2	338.2
Expenditure Account	Servicing Agency	Explanation		FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
<b>73000 Services Detail Totals</b>				<b>0.0</b>	<b>338.2</b>	<b>338.2</b>
73805	IT-Non-Telecommnctns	Enterprise Technology Services	Enterprise Technology Services Costs.	0.0	338.2	338.2

**Restricted Revenue Detail**  
Department of Administration

**Component:** Centralized ETS Services (2821)  
**RDU:** Centralized Administrative Services (13)

<b>Master Account</b>	<b>Revenue Description</b>	<b>FY2009 Actuals</b>	<b>FY2010 Management Plan</b>	<b>FY2011 Governor</b>
51040	FICA Administration Fund Account	0.0	0.6	0.6

**Detail Information**

<b>Revenue Amount</b>	<b>Revenue Description</b>	<b>Component</b>	<b>Collocation Code</b>	<b>AKSAS Fund</b>	<b>FY2009 Actuals</b>	<b>FY2010 Management Plan</b>	<b>FY2011 Governor</b>
51040	Fica Admin Fund Acct				0.0	0.6	0.6

**Restricted Revenue Detail**  
**Department of Administration**

**Component:** Centralized ETS Services (2821)  
**RDU:** Centralized Administrative Services (13)

Master Account	Revenue Description	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
51065	Public Employees Retirement Fund	0.0	22.3	22.3

**Detail Information**

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
51065	Pub Emp Retire Fund				0.0	22.3	22.3

**Restricted Revenue Detail**  
**Department of Administration**

**Component:** Centralized ETS Services (2821)  
**RDU:** Centralized Administrative Services (13)

Master Account	Revenue Description	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
51073	Receipt Supported Services	0.0	76.3	76.3

**Detail Information**

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
51073	Receipt Supported Services				0.0	76.3	76.3

**Restricted Revenue Detail**  
Department of Administration

**Component:** Centralized ETS Services (2821)  
**RDU:** Centralized Administrative Services (13)

<b>Master Account</b>	<b>Revenue Description</b>	<b>FY2009 Actuals</b>	<b>FY2010 Management Plan</b>	<b>FY2011 Governor</b>
51079	Oil & Gas Conservation Commission Rcpts	0.0	13.2	13.2

**Detail Information**

<b>Revenue Amount</b>	<b>Revenue Description</b>	<b>Component</b>	<b>Collocation Code</b>	<b>AKSAS Fund</b>	<b>FY2009 Actuals</b>	<b>FY2010 Management Plan</b>	<b>FY2011 Governor</b>
51079	AOGCC Receipts				0.0	13.2	13.2

**Restricted Revenue Detail**  
Department of Administration

**Component:** Centralized ETS Services (2821)  
**RDU:** Centralized Administrative Services (13)

Master Account	Revenue Description	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
51090	Teachers Retirement System Fund	0.0	8.9	8.9

**Detail Information**

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
51090	Teachers Ret Sys Fund				0.0	8.9	8.9

**Restricted Revenue Detail**  
Department of Administration

**Component:** Centralized ETS Services (2821)  
**RDU:** Centralized Administrative Services (13)

Master Account	Revenue Description	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
51135	National Guard Retirement System	0.0	0.4	0.4

**Detail Information**

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
51135	Natl Guard Retire Sy				0.0	0.4	0.4

**Restricted Revenue Detail**  
Department of Administration

**Component:** Centralized ETS Services (2821)  
**RDU:** Centralized Administrative Services (13)

Master Account	Revenue Description	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
51360	Real Estate Surety Fund	0.0	0.1	0.1

**Detail Information**

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
51360	Real Estate Surety				0.0	0.1	0.1

**Restricted Revenue Detail**  
Department of Administration

**Component:** Centralized ETS Services (2821)  
**RDU:** Centralized Administrative Services (13)

<b>Master Account</b>	<b>Revenue Description</b>	<b>FY2009 Actuals</b>	<b>FY2010 Management Plan</b>	<b>FY2011 Governor</b>
51390	Benefits System Receipts	0.0	12.1	12.1

**Detail Information**

<b>Revenue Amount</b>	<b>Revenue Description</b>	<b>Component</b>	<b>Collocation Code</b>	<b>AKSAS Fund</b>	<b>FY2009 Actuals</b>	<b>FY2010 Management Plan</b>	<b>FY2011 Governor</b>
51390	Benefits System Rec				0.0	12.1	12.1

**Inter-Agency Services**  
**Department of Administration**

**Component:** Centralized ETS Services (2821)  
**RDU:** Centralized Administrative Services (13)

<u>Expenditure Account</u>	<u>Service Description</u>	<u>Service Type</u>	<u>Servicing Agency</u>	<u>FY2009 Actuals</u>	<u>FY2010 Management Plan</u>	<u>FY2011 Governor</u>
73805	IT-Non-Telecommnctns	Enterprise Technology Services Costs.	Intra-dept Enterprise Technology Services	0.0	338.2	338.2
<b>73805 IT-Non-Telecommnctns subtotal:</b>				<b>0.0</b>	<b>338.2</b>	<b>338.2</b>
<b>Centralized ETS Services total:</b>				<b>0.0</b>	<b>338.2</b>	<b>338.2</b>
<b>Grand Total:</b>				<b>0.0</b>	<b>338.2</b>	<b>338.2</b>