

# **State of Alaska FY2012 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 FY2012**

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

**Major Component Accomplishments in 2010**

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*

	FY2010 Actuals	FY2011 Management Plan	FY2012 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	266.2	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>266.2</b>	<b>338.2</b>	<b>338.2</b>
<b>Funding Sources:</b>			
1004 General Fund Receipts	132.3	204.3	204.3
1007 Inter-Agency Receipts	0.0	133.9	133.9
1017 Benefits Systems Receipts	12.1	0.0	0.0
1023 FICA Administration Fund Account	0.6	0.0	0.0
1029 Public Employees Retirement System Fund	22.3	0.0	0.0
1034 Teachers Retirement System Fund	8.9	0.0	0.0
1040 Real Estate Surety Fund	0.1	0.0	0.0
1045 National Guard & Naval Militia Retirement System	0.4	0.0	0.0
1156 Receipt Supported Services	76.3	0.0	0.0
1162 Alaska Oil & Gas Conservation Commission Rcpts	13.2	0.0	0.0
<b>Funding Totals</b>	<b>266.2</b>	<b>338.2</b>	<b>338.2</b>

**Estimated Revenue Collections**

Description	Master Revenue Account	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
<b>Unrestricted Revenues</b>				
None.		0.0	0.0	0.0
<b>Unrestricted Total</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Restricted Revenues</b>				
Interagency Receipts	51015	0.0	133.9	133.9
<b>Restricted Total</b>		<b>0.0</b>	<b>133.9</b>	<b>133.9</b>
<b>Total Estimated Revenues</b>		<b>0.0</b>	<b>133.9</b>	<b>133.9</b>

**Summary of Component Budget Changes  
From FY2011 Management Plan to FY2012 Governor**

*All dollars shown in thousands*

	<u>Unrestricted Gen (UGF)</u>	<u>Designated Gen (DGF)</u>	<u>Other Funds</u>	<u>Federal Funds</u>	<u>Total Funds</u>
<b>FY2011 Management Plan</b>	<b>204.3</b>	<b>0.0</b>	<b>133.9</b>	<b>0.0</b>	<b>338.2</b>
<b>FY2012 Governor</b>	<b>204.3</b>	<b>0.0</b>	<b>133.9</b>	<b>0.0</b>	<b>338.2</b>

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

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

	FY2010 Actuals	FY2011 Conference Committee (Final)	FY2011 Authorized	FY2011 Management Plan	FY2012 Governor	FY2011 Management Plan vs FY2012 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	266.2	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>266.2</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	132.3	204.3	204.3	204.3	204.3	0.0	0.0%
1007 I/A Rcpts	0.0	133.9	133.9	133.9	133.9	0.0	0.0%
1017 Ben Sys	12.1	0.0	0.0	0.0	0.0	0.0	0.0%
1023 FICA Acct	0.6	0.0	0.0	0.0	0.0	0.0	0.0%
1029 P/E Retire	22.3	0.0	0.0	0.0	0.0	0.0	0.0%
1034 Teach Ret	8.9	0.0	0.0	0.0	0.0	0.0	0.0%
1040 Surety Fnd	0.1	0.0	0.0	0.0	0.0	0.0	0.0%
1045 Nat Guard	0.4	0.0	0.0	0.0	0.0	0.0	0.0%
1156 Rcpt Svcs	76.3	0.0	0.0	0.0	0.0	0.0	0.0%
1162 AOGCC Rcpt	13.2	0.0	0.0	0.0	0.0	0.0	0.0%
<b>Unrestricted General (UGF)</b>	<b>132.3</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>Designated General (DGF)</b>	<b>89.5</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>44.4</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>Federal Funds</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>
<b>Positions:</b>							
Permanent Full Time	0	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 FY2011 Conference Committee (Final) To FY2011 Authorized *****												
<b>FY2011 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										
1007 I/A Rcpts		133.9										
<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 FY2011 Authorized To FY2011 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 FY2011 Management Plan To FY2012 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)

<b>Line Number</b>	<b>Line Name</b>			<b>FY2010 Actuals</b>	<b>FY2011 Management Plan</b>	<b>FY2012 Governor</b>
73000	Services			266.2	338.2	338.2
<b>Expenditure Account</b>	<b>Servicing Agency</b>	<b>Explanation</b>		<b>FY2010 Actuals</b>	<b>FY2011 Management Plan</b>	<b>FY2012 Governor</b>
<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>FY2010 Actuals</b>	<b>FY2011 Management Plan</b>	<b>FY2012 Governor</b>
51015	Interagency Receipts	0.0	133.9	133.9

**Detail Information**

<b>Revenue Amount</b>	<b>Revenue Description</b>	<b>Component</b>	<b>Collocation Code</b>	<b>AKSAS Fund</b>	<b>FY2010 Actuals</b>	<b>FY2011 Management Plan</b>	<b>FY2012 Governor</b>
51015	Interagency Receipts Potential RSA's with other	Statewide State agencies.			0.0	133.9	133.9

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

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

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2010 Actuals	FY2011	
					Management Plan	FY2012 Governor
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>