

State of Alaska FY2012 Governor's Operating Budget

Department of Administration Administrative Services Component Budget Summary

Component: Administrative Services

Contribution to Department's Mission

Provide budget, financial, and procurement services to departmental programs.

Core Services

- Establish departmental business management policies and procedures and provide training for Department of Administration (DOA) administrative staff.
- Develop the department's annual budget; work with the Office of Management and Budget and the Legislative staff on budget matters.
- Provide centralized procurement, accounting, and budget support to DOA divisions.
- Oversee department business management practices to assure compliance with state and federal rules; coordinate Legislative and OMB audits of DOA programs.
- Work with ETS to ensure DOA Information Technology support is provided to all customers.
- Provide direct fiscal support and chargeback rate development services to the Enterprise Technology Services Division.

Key Component Challenges

- Continue to provide support and training to all divisional staff to promote consistent, quality administrative work products.
- Continuing to improve support service delivery to programs based outside of Juneau.
- Provide chargeback rate stability for all chargeback programs within DOA.
- In partnership with Enterprise Technology Services establish a working governance structure for desk top computer support and application development in the Department of Administration.
- Maintain a quality work product and continue to meet the demand for increased administrative support.

Significant Changes in Results to be Delivered in FY2012

No significant changes in results delivery are anticipated.

Major Component Accomplishments in 2010

- Continued to provide all necessary support services with significant staff turnover.
- Developed Enterprise Technology Services chargeback rates and worked with other divisions to develop chargeback rates for facilities, risk management, and the Division of Personnel and Labor Relations.
- Resolved travel issues and successfully managed travel for multiple agencies within the Department of Administration.

Statutory and Regulatory Authority

AS 36.30	State Procurement Code
AS 37.07	Executive Budget Act
AS 39.20	Compensation and Allowances (salaries and travel)
AS 44.21	Department of Administration
AS 44.62	Administrative Procedure Act
AS 44.77	Claims Against the State

Contact Information

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**Administrative Services
Component Financial Summary**

All dollars shown in thousands

	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
Non-Formula Program:			
Component Expenditures:			
71000 Personal Services	1,528.7	1,691.8	1,770.0
72000 Travel	0.0	10.1	10.1
73000 Services	679.2	683.5	683.5
74000 Commodities	19.7	16.2	16.2
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
Expenditure Totals	2,227.6	2,401.6	2,479.8
Funding Sources:			
1004 General Fund Receipts	58.0	125.1	203.3
1007 Inter-Agency Receipts	2,169.6	2,276.5	2,276.5
Funding Totals	2,227.6	2,401.6	2,479.8

Estimated Revenue Collections

Description	Master Revenue Account	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
Unrestricted Revenues				
Interagency Receipts	51015	127.8	0.0	0.0
Unrestricted Fund	68515	213.3	0.0	0.0
Unrestricted Total		341.1	0.0	0.0
Restricted Revenues				
Interagency Receipts	51015	2,169.6	2,276.5	2,276.5
Restricted Total		2,169.6	2,276.5	2,276.5
Total Estimated Revenues		2,510.7	2,276.5	2,276.5

**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>
FY2011 Management Plan	125.1	0.0	2,276.5	0.0	2,401.6
Adjustments which will continue current level of service:					
-FY 2011 Over/Understated GGU/SU salary adjustments	-11.7	0.0	0.0	0.0	-11.7
-FY 2012 Personal Services increases	0.0	0.0	89.9	0.0	89.9
-Correct Unrealizable Fund Sources for Personal Services Increases	89.9	0.0	-89.9	0.0	0.0
FY2012 Governor	203.3	0.0	2,276.5	0.0	2,479.8

**Administrative Services
Personal Services Information**

Authorized Positions			Personal Services Costs	
	FY2011 Management Plan	FY2012 Governor		
Full-time	17	17	Annual Salaries	1,174,287
Part-time	0	0	COLA	3,024
Nonpermanent	0	0	Premium Pay	0
			Annual Benefits	666,086
			<i>Less 3.98% Vacancy Factor</i>	<i>(73,397)</i>
			Lump Sum Premium Pay	0
Totals	17	17	Total Personal Services	1,770,000

Position Classification Summary

Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
Accountant IV	0	0	4	0	4
Accounting Tech I	0	0	3	0	3
Accounting Tech II	0	0	2	0	2
Accounting Tech III	0	0	2	0	2
Administrative Officer II	0	0	1	0	1
Budget Analyst IV	0	0	1	0	1
Division Director	0	0	1	0	1
Division Operations Manager	0	0	1	0	1
Procurement Spec III	0	0	1	0	1
Procurement Spec V	0	0	1	0	1
Totals	0	0	17	0	17

Component Detail All Funds
Department of Administration

Component: Administrative Services (46)
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	1,528.7	1,689.1	1,691.8	1,691.8	1,770.0	78.2	4.6%
72000 Travel	0.0	10.1	10.1	10.1	10.1	0.0	0.0%
73000 Services	679.2	683.5	683.5	683.5	683.5	0.0	0.0%
74000 Commodities	19.7	16.2	16.2	16.2	16.2	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%
Totals	2,227.6	2,398.9	2,401.6	2,401.6	2,479.8	78.2	3.3%
Fund Sources:							
1004 Gen Fund	58.0	122.4	125.1	125.1	203.3	78.2	62.5%
1007 I/A Rcpts	2,169.6	2,276.5	2,276.5	2,276.5	2,276.5	0.0	0.0%
Unrestricted General (UGF)	58.0	122.4	125.1	125.1	203.3	78.2	62.5%
Designated General (DGF)	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Other Funds	2,169.6	2,276.5	2,276.5	2,276.5	2,276.5	0.0	0.0%
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Positions:							
Permanent Full Time	19	18	18	17	17	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: Administrative Services (46)
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 *****												
FY2011 Conference Committee												
	ConfCom	2,398.9	1,689.1	10.1	683.5	16.2	0.0	0.0	0.0	18	0	0
1004 Gen Fund		122.4										
1007 I/A Rcpts		2,276.5										
ADN 02-11-0012 DAS SEC 01 CH 56 SLA 10 P 1 L 1 (HB421) FY2011 Non-covered Salary Increase Year 1												
	FisNot	2.7	2.7	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		2.7										
: \$2.7 Act relating to the compensation of certain public officials, officers, and employees not covered by collective bargaining agreements; and providing for an effective date.												
Subtotal		2,401.6	1,691.8	10.1	683.5	16.2	0.0	0.0	0.0	18	0	0
***** Changes From FY2011 Authorized To FY2011 Management Plan *****												
ADN 02-10-0086 Reclass PCN 07-5760 from Office Assistant I to Procurement Specialist III												
	PosRecl	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
ADN 02-10-0086 Reclass PCN 07-5760 from Office Assistant I to Procurement Specialist III due to increased formal procurements & agencies procurement assistance needs. Approved by K Rehfeld 5/28/10.												
ADN 02-11-0067 Delete PCN 02-6500 Accountant V												
	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-1	0	0
Due to operational needs this Accountant V position will be deleted to enable the department to add PCN 02-1107, Executive Secretary, back into the budget for the Office of the Commissioner component.												
Subtotal		2,401.6	1,691.8	10.1	683.5	16.2	0.0	0.0	0.0	17	0	0
***** Changes From FY2011 Management Plan To FY2012 Governor *****												
FY 2011 Over/Understated GGU/SU salary adjustments												
	SalAdj	-11.7	-11.7	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-11.7										
When the SU and GGU salary adjustments were calculated, errors were made that understated some GGU amounts and overstated some SU amounts. This change record identifies the over and under stated amounts associated with these calculations.: \$-11.7												

Change Record Detail - Multiple Scenarios With Descriptions
Department of Administration

Component: Administrative Services (46)
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	
FY 2012 Personal Services increases												
	SalAdj	89.9	89.9	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts		89.9										
This change record includes the following personal services increases: : \$89.9												
Alaska State Employees Assn (GGU) FY2012 Health Insurance Increased Costs : \$21.2												
Alaska Public Employees Assn (SU) FY2012 Health Insurance Increased Costs : \$9.6												
Non-Covered Employees FY2012 Health Insurance Increased Costs : \$1.9												
Alaska State Employees Association (GGU) FY 12 COLA increases : \$15.8												
Alaska Public Employees Association (SU) FY 12 COLA increases : \$11.0												
Non-Covered Employees FY 12 COLA increases : \$3.0												
Alaska State Employees Association - ASEA Geographic Differential for GGU : \$16.2												
Alaska Public Employees Association - APEA Geographic Differential for SU : \$11.2												
Correct Unrealizable Fund Sources for Personal Services Increases												
	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		89.9										
1007 I/A Rcpts		-89.9										
A fund source change from Interagency Receipt authorization to General Fund is requested for health insurance, COLA and geographical differential increases. If this fund source change is not approved, these costs will be passed to customer agencies and will result in unbudgeted cost increases.												
Totals		2,479.8	1,770.0	10.1	683.5	16.2	0.0	0.0	0.0	17	0	0

Personal Services Expenditure Detail
Department of Administration

Scenario: FY2012 Governor (8665)
Component: Administrative Services (46)
RDU: Centralized Administrative Services (13)

PCN	Job Class Title	Time Status	Retire Code	Barg Unit	Location	Salary Sched	Range / Step	Comp Months	Split / Count	Annual Salaries	COLA	Premium Pay	Annual Benefits	Total Costs	GF Amount
02-0014	Accountant IV	FT	A	GG	Juneau	202	20J / K	12.0		82,262	0	0	44,264	126,526	12,653
02-1006	Division Operations Manager	FT	A	SS	Juneau	202	24D / E	12.0		97,739	0	0	49,177	146,916	14,692
02-1007	Procurement Spec V	FT	A	SS	Juneau	202	21L	12.0		92,388	0	0	47,313	139,701	13,970
02-1030	Division Director	FT	A	XE	Juneau	AA	27J / K	12.0		117,484	3,024	0	55,253	175,761	17,576
02-1048	Accounting Tech I	FT	A	GP	Juneau	202	12E / F	12.0		42,085	0	0	30,274	72,359	7,236
02-1082	Administrative Officer II	FT	A	SS	Juneau	202	19J	12.0		75,240	0	0	41,343	116,583	11,658
02-1086	Accountant IV	FT	A	SS	Juneau	202	20F / J	12.0		77,593	0	0	42,162	119,755	11,976
02-1116	Accounting Tech III	FT	A	GP	Juneau	202	16K	12.0		63,468	0	0	37,720	101,188	10,119
02-1151	Budget Analyst IV	FT	A	GP	Juneau	202	21G / J	12.0		83,105	0	0	44,557	127,662	12,766
02-3054	Accountant IV	FT	A	SS	Juneau	202	20K	12.0		85,584	0	0	44,944	130,528	13,053
02-3086	Accounting Tech I	FT	A	GP	Juneau	202	12K / L	12.0		49,629	0	0	32,901	82,530	8,253
02-3203	Accounting Tech I	FT	A	GP	Juneau	202	12E / F	12.0		42,321	0	0	30,356	72,677	7,268
02-6305	Accounting Tech II	FT	A	GP	Juneau	202	14G	10.0		42,480	0	0	27,808	70,288	7,029
02-6306	Accounting Tech II	FT	1	GP	Juneau	202	14A / B	12.0		42,203	0	0	30,315	72,518	7,252
02-6307	Accountant IV	FT	1	GP	Juneau	202	20C / D	12.0		67,344	0	0	39,069	106,413	10,641
02-6650	Accounting Tech III	FT	A	GP	Juneau	202	16L	12.0		65,844	0	0	38,547	104,391	10,439
07-5760	Procurement Spec III	FT	A	GP	Juneau	202	18A	10.4		47,518	0	0	30,083	77,601	7,760

Total Positions			Total Salary Costs:	1,174,287
Full Time Positions:	17	0	Total COLA:	3,024
Part Time Positions:	0	0	Total Premium Pay:	0
Non Permanent Positions:	0	0	Total Benefits:	666,086
Positions in Component:	17	0	Total Pre-Vacancy:	1,843,397
			Minus Vacancy Adjustment of 3.98%:	(73,397)
			Total Post-Vacancy:	1,770,000
			Plus Lump Sum Premium Pay:	0
			Personal Services Line 100:	1,770,000

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1004 General Fund Receipts	184,340	177,000	10.00%
1007 Inter-Agency Receipts	1,659,057	1,593,000	90.00%
Total PCN Funding:	1,843,397	1,770,000	100.00%

Note: If a position is split, an asterisk (*) will appear in the Split/Count column. If the split position is also counted in the component, two asterisks (**) will appear in this column. [No valid job title] appearing in the Job Class Title indicates that the PCN has an invalid class code or invalid range for the class code effective date of this scenario.

Line Item Detail
Department of Administration
Travel

Component: Administrative Services (46)
RDU: Centralized Administrative Services (13)

Line Number	Line Name		FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
72000	Travel		0.0	10.1	10.1
Expenditure Account	Servicing Agency	Explanation	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
72000 Travel Detail Totals			0.0	10.1	10.1
72111		Airfare (Instate Employee)	0.0	4.0	4.0
72112		Surface Transport (Instate Employee)	0.0	1.3	1.3
72113		Lodging (Instate Employee)	0.0	3.0	3.0
72114		Meals & Incidentals (Instate Employee)	0.0	1.8	1.8

Line Item Detail
Department of Administration
Services

Component: Administrative Services (46)
RDU: Centralized Administrative Services (13)

Line Number	Line Name			FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
73000	Services			679.2	683.5	683.5
Expenditure Account	Servicing Agency	Explanation		FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
73000 Services Detail Totals				679.2	683.5	683.5
73025	Education Services			0.8	1.0	1.0
73154	Software Licensing			3.1	3.0	3.0
73155	Software Maintenance			0.9	0.9	0.9
73225	Delivery Services			0.4	0.4	0.4
73401	Long Distance			0.1	0.1	0.1
73404	Cellular Phones			0.7	0.5	0.5
73660	Other Repairs/Maint			0.6	0.6	0.6
73668	Room/Space			0.1	0.0	0.0
73677	Office Furn & Equip(Non IA Repair/Maint)			2.9	3.0	3.0
73750	Other Services (Non IA Svcs)			1.0	0.5	0.5
73756	Print/Copy/Graphics			0.0	1.0	1.0
73805	IT-Non-Telecommnctns	Enterprise Technology Services		10.9	11.0	11.0
73806	IT-Telecommunication	Enterprise Technology Services		27.5	27.5	27.5
73809	Mail	Central Mail		5.5	5.6	5.6
73810	Human Resources	Personnel	Division of Personnel Chargeback	601.1	604.3	604.3
73813	Auditing	Legislative Audit		0.1	0.1	0.1
73814	Insurance	Risk Management		0.4	0.5	0.5
73815	Financial	Finance	Division of Finance Chargeback	0.9	0.9	0.9
73816	ADA Compliance	Americans With		0.2	0.2	0.2

Line Item Detail
Department of Administration
Services

Component: Administrative Services (46)

RDU: Centralized Administrative Services (13)

Expenditure Account	Servicing Agency	Explanation	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
73000 Services Detail Totals			679.2	683.5	683.5
		Disabilities			
73818	Training (Services-IA Svcs)	Admin	0.1	0.2	0.2
73819	Commission Sales (IA Svcs)	E-Travel	0.0	0.1	0.1
73979	Mgmt/Consulting (IA Svcs)	DOA Info Tech Support	21.9	22.1	22.1

Line Item Detail
Department of Administration
Commodities

Component: Administrative Services (46)
RDU: Centralized Administrative Services (13)

Line Number	Line Name		FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
74000	Commodities		19.7	16.2	16.2
Expenditure Account	Servicing Agency	Explanation	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
74000 Commodities Detail Totals			19.7	16.2	16.2
74222		Books And Educational	0.2	0.2	0.2
74226		Equipment & Furniture	2.1	2.2	2.2
74229		Business Supplies	5.9	5.5	5.5
74233		Info Technology Equip	10.9	7.6	7.6
74236		Subscriptions	0.4	0.6	0.6
74607		Other Safety	0.2	0.1	0.1

Unrestricted Revenue Detail
Department of Administration

Component: Administrative Services (46)
RDU: Centralized Administrative Services (13)

Master Account	Revenue Description	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51015	Interagency Receipts	127.8	0.0	0.0

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
59020	Administration Carryforward from FY10 to FY11.	Administrative Hearings	2020400	11100	1.1	0.0	0.0
59020	Administration Carryforward from FY10 to FY11.	AK Oil & Gas Conservation Comm	2020400	11100	3.8	0.0	0.0
59020	Administration Carryforward from FY10 to FY11.	Alaska Public Offices Comm	2020400	11100	1.0	0.0	0.0
59020	Administration Carryforward from FY10 to FY11.	Central Mail	2020400	11100	2.6	0.0	0.0
59020	Administration Carryforward from FY10 to FY11.	DOA Info Tech Support	2020400	11100	0.8	0.0	0.0
59020	Administration Carryforward from FY10 to FY11.	Enterprise Technology Services	2020400	11100	31.0	0.0	0.0
59020	Administration Carryforward from FY10 to FY11.	Facilities	2020400	11100	7.5	0.0	0.0
59020	Administration Carryforward from FY10 to FY11.	Facilities Administration	2020400	11100	0.9	0.0	0.0
59020	Administration Carryforward from FY10 to FY11.	Finance	2020400	11100	7.9	0.0	0.0
59020	Administration Carryforward from FY10 to FY11.	Labor Relations	2020400	11100	0.8	0.0	0.0

Unrestricted Revenue Detail
Department of Administration

Component: Administrative Services (46)
RDU: Centralized Administrative Services (13)

Master Account	Revenue Description	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51015	Interagency Receipts	127.8	0.0	0.0

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
59020	Administration Carryforward from FY10 to FY11.	Lease Administration	2020400	11100	0.8	0.0	0.0
59020	Administration Carryforward from FY10 to FY11.	Motor Vehicles	2020400	11100	12.5	0.0	0.0
59020	Administration Carryforward from FY10 to FY11.	Office of Public Advocacy	2020400	11100	15.8	0.0	0.0
59020	Administration Carryforward from FY10 to FY11.	Personnel	2020400	11100	11.3	0.0	0.0
59020	Administration Carryforward from FY10 to FY11.	Property Management	2020400	11100	0.6	0.0	0.0
59020	Administration Carryforward from FY10 to FY11.	Public Broadcasting Commission	2020400	11100	0.4	0.0	0.0
59020	Administration Carryforward from FY10 to FY11.	Public Defender Agency	2020400	11100	15.9	0.0	0.0
59020	Administration Carryforward from FY10 to FY11.	Purchasing	2020400	11100	0.9	0.0	0.0
59020	Administration Carryforward from FY10 to FY11.	Retirement and Benefits	2020400	11100	10.4	0.0	0.0
59020	Administration Carryforward from FY10 to FY11.	Risk Management	2020400	11100	1.6	0.0	0.0

Unrestricted Revenue Detail
Department of Administration

Component: Administrative Services (46)
RDU: Centralized Administrative Services (13)

Master Account	Revenue Description	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51015	Interagency Receipts	127.8	0.0	0.0

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
59020	Administration Carryforward from FY10 to FY11.	Violent Crimes Comp Board	2020400	11100	0.2	0.0	0.0

Unrestricted Revenue Detail
Department of Administration

Component: Administrative Services (46)
RDU: Centralized Administrative Services (13)

Master Account	Revenue Description	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
68515	Unrestricted Fund	213.3	0.0	0.0

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
68515	Unrestrict Fu Source FY09 to FY10 Carryforward.	Administrative Services	2020400	11100	213.3	0.0	0.0

Restricted Revenue Detail
Department of Administration

Component: Administrative Services (46)
RDU: Centralized Administrative Services (13)

Master Account	Revenue Description	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51015	Interagency Receipts	2,169.6	2,276.5	2,276.5

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
59020	Administration Interagency receipts collected from within the Department of Administration for administrative support services.	Administrative Hearings	2020400	11100	14.7	14.8	14.8
59020	Administration Interagency receipts collected from within the Department of Administration for administrative support services.	AK Oil & Gas Conservation Comm	2020400	11100	48.0	51.0	51.0
59020	Administration Interagency receipts collected from within the Department of Administration for administrative support services.	Alaska Public Offices Comm	2020400	11100	12.2	13.1	13.1
59020	Administration Interagency receipts collected from within the Department of Administration for administrative support services.	Central Mail	2020400	11100	33.5	34.7	34.7
59020	Administration Interagency receipts collected from within the Department of Administration for administrative support services.	DOA Info Tech Support	2020400	11100	10.7	10.8	10.8
59020	Administration Interagency receipts collected from within the Department of Administration for administrative support services.	Enterprise Technology Services	2020400	11100	396.0	429.0	429.0
59020	Administration Interagency receipts collected from within the Department of Administration for administrative support services.	E-Travel	2020400	11100	0.0	5.1	5.1
59020	Administration Interagency receipts collected from within the Department of Administration for administrative support services.	Facilities	2020400	11100	95.9	111.8	111.8
59020	Administration Interagency receipts collected from within the Department of Administration for administrative support services.	Facilities Administration	2020400	11100	11.7	13.5	13.5
59020	Administration Interagency receipts collected from within the Department of Administration for administrative support services.	Finance	2020400	11100	100.4	98.9	98.9

Restricted Revenue Detail
Department of Administration

Component: Administrative Services (46)
RDU: Centralized Administrative Services (13)

Master Account	Revenue Description	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51015	Interagency Receipts	2,169.6	2,276.5	2,276.5

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
59020	Administration Interagency receipts collected from within the Department of Administration for administrative support services.	Labor Relations	2020400	11100	9.7	11.2	11.2
59020	Administration Interagency receipts collected from within the Department of Administration for administrative support services.	Lease Administration	2020400	11100	10.7	11.1	11.1
59020	Administration Interagency receipts collected from within the Department of Administration for administrative support services.	Motor Vehicles	2020400	11100	159.0	171.6	171.6
59020	Administration Interagency receipts collected from within the Department of Administration for administrative support services.	Office of Public Advocacy	2020400	11100	200.8	217.7	217.7
59020	Administration Interagency receipts collected from within the Department of Administration for administrative support services.	Personnel	2020400	11100	144.3	154.0	154.0
59020	Administration Interagency receipts collected from within the Department of Administration for administrative support services.	Property Management	2020400	11100	7.3	7.1	7.1
59020	Administration Interagency receipts collected from within the Department of Administration for administrative support services.	Public Broadcasting Commission	2020400	11100	4.6	5.0	5.0
59020	Administration Interagency receipts collected from within the Department of Administration for administrative support services.	Public Defender Agency	2020400	11100	203.1	225.7	225.7
59020	Administration Interagency receipts collected from within the Department of Administration for administrative support services.	Purchasing	2020400	11100	11.0	12.5	12.5
59020	Administration Interagency receipts collected from within the Department of Administration for administrative support services.	Retirement and Benefits	2020400	11100	132.2	133.2	133.2

Restricted Revenue Detail
Department of Administration

Component: Administrative Services (46)
RDU: Centralized Administrative Services (13)

Master Account	Revenue Description	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51015	Interagency Receipts	2,169.6	2,276.5	2,276.5

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
59020	Administration Interagency receipts collected from within the Department of Administration for administrative support services.	Risk Management	2020400	11100	20.9	24.6	24.6
59020	Administration Interagency receipts collected from within the Department of Administration for administrative support services.	Violent Crimes Comp Board	2020400	11100	3.1	3.5	3.5
59020	Administration Enterprise Technology Services Fiscal Services.	Enterprise Technology Services	2020404	11100	472.3	446.7	446.7
59020	Administration Risk Management Fiscal Services RSA.	Risk Management	2029407	11100	67.5	69.9	69.9

Inter-Agency Services
Department of Administration

Component: Administrative Services (46)

RDU: Centralized Administrative Services (13)

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2010 Actuals	FY2011	
					Management Plan	FY2012 Governor
73805	IT-Non-Telecommnctns	Intra-dept	Enterprise Technology Services	10.9	11.0	11.0
73805 IT-Non-Telecommnctns subtotal:				10.9	11.0	11.0
73806	IT-Telecommunication	Intra-dept	Enterprise Technology Services	27.5	27.5	27.5
73806 IT-Telecommunication subtotal:				27.5	27.5	27.5
73809	Mail	Intra-dept	Central Mail	5.5	5.6	5.6
73809 Mail subtotal:				5.5	5.6	5.6
73810	Human Resources	Intra-dept	Personnel	601.1	604.3	604.3
73810 Human Resources subtotal:				601.1	604.3	604.3
73813	Auditing	Inter-dept	Legislative Audit	0.1	0.1	0.1
73813 Auditing subtotal:				0.1	0.1	0.1
73814	Insurance	Intra-dept	Risk Management	0.4	0.5	0.5
73814 Insurance subtotal:				0.4	0.5	0.5
73815	Financial	Intra-dept	Finance	0.9	0.9	0.9
73815 Financial subtotal:				0.9	0.9	0.9
73816	ADA Compliance	Inter-dept	Americans With Disabilities	0.2	0.2	0.2
73816 ADA Compliance subtotal:				0.2	0.2	0.2
73818	Training (Services-IA Svcs)	Intra-dept	Admin	0.1	0.2	0.2
73818 Training (Services-IA Svcs) subtotal:				0.1	0.2	0.2
73819	Commission Sales (IA Svcs)	Intra-dept	E-Travel	0.0	0.1	0.1
73819 Commission Sales (IA Svcs) subtotal:				0.0	0.1	0.1
73979	Mgmt/Consulting (IA Svcs)	Intra-dept	DOA Info Tech Support	21.9	22.1	22.1
73979 Mgmt/Consulting (IA Svcs) subtotal:				21.9	22.1	22.1
Administrative Services total:				668.6	672.5	672.5
Grand Total:				668.6	672.5	672.5