

State of Alaska FY2012 Governor's Operating Budget

Department of Environmental Conservation Administrative Services Component Budget Summary

Component: Administrative Services

Contribution to Department's Mission

Provide support services to departmental programs.

Core Services

- Centralized administration support services to the full range of programs and projects conducted by the Department of Environmental Conservation, inclusive of accounting, fiscal management, procurement, property control, contract and federal grants administration, information technology services, capital construction, facility maintenance and repair, and office space planning.
- Provide civil and criminal investigative support for complex environmental violations.
- Provide direct administrative support to the other components in the Administrative Services RDU and the Commissioner's Office.

Major Activities to Advance Strategies

- Develop and maintain support services for the department's customers and clients; other agencies, the legislature and department employees.
- Identify departmental training needs and develop training plans.
- Develop enforcement procedures for departmental permitting programs.
- Develop and maintain policies and procedures governing financial, budget, procurement and information systems management.

Key Component Challenges

See RDU level.

Significant Changes in Results to be Delivered in FY2012

See RDU level.

Major Component Accomplishments in 2010

See RDU level.

Statutory and Regulatory Authority

AS 46.03.010; AS 46.08.040; AS 46.08.050

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	4,207.0	4,060.7	4,225.4
72000 Travel	52.0	37.7	37.7
73000 Services	2,410.8	738.3	738.3
74000 Commodities	200.3	70.6	70.6
75000 Capital Outlay	76.0	10.0	10.0
77000 Grants, Benefits	0.0	0.0	0.0
78000 Miscellaneous	0.0	0.0	0.0
Expenditure Totals	6,946.1	4,917.3	5,082.0
Funding Sources:			
1002 Federal Receipts	1,320.1	1,352.3	1,651.0
1003 General Fund Match	152.2	158.1	163.7
1004 General Fund Receipts	566.7	587.4	608.7
1007 Inter-Agency Receipts	2,476.0	298.0	46.0
1052 Oil/Hazardous Response Fund	1,739.6	1,807.1	1,870.8
1061 Capital Improvement Project Receipts	531.0	583.2	606.1
1093 Clean Air Protection Fund	77.3	80.3	83.0
1156 Receipt Supported Services	33.8	0.0	0.0
1166 Commercial Passenger Vessel Environmental Compliance Fund	10.7	10.7	11.1
1205 Berth Fees for the Ocean Ranger Program	38.7	40.2	41.6
Funding Totals	6,946.1	4,917.3	5,082.0

Estimated Revenue Collections

Description	Master Revenue Account	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
Unrestricted Revenues				
None.		0.0	0.0	0.0
Unrestricted Total		0.0	0.0	0.0
Restricted Revenues				
Federal Receipts	51010	1,320.1	1,352.3	1,651.0
Interagency Receipts	51015	2,476.0	298.0	46.0
Receipt Supported Services	51073	33.8	0.0	0.0
Capital Improvement Project Receipts	51200	531.0	583.2	606.1
Clean Air Protection Fund	51207	77.3	80.3	83.0
Oil Hazardous Response Fund	51370	1,739.6	1,807.1	1,870.8

Estimated Revenue Collections				
Description	Master Revenue Account	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
Comm Passenger Vessel Environmental Fund	51436	10.7	10.7	11.1
Berth Fees for Ocean Ranger Program	51492	38.7	40.2	41.6
Restricted Total		6,227.2	4,171.8	4,309.6
Total Estimated Revenues		6,227.2	4,171.8	4,309.6

**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	745.5	1,858.0	961.5	1,352.3	4,917.3
Adjustments which will continue current level of service:					
-FY 2011 Over/Understated GGU/SU salary adjustments	-4.6	-12.7	-4.0	-8.5	-29.8
-FY 2012 Personal Services increases	31.5	78.2	27.6	57.2	194.5
Proposed budget decreases:					
-Fund Source Change for Increased Federal Grant Management Costs and Revenues	0.0	0.0	-250.0	0.0	-250.0
Proposed budget increases:					
-Increased Federal Grant Management Costs and Revenues	0.0	0.0	0.0	250.0	250.0
FY2012 Governor	772.4	1,923.5	735.1	1,651.0	5,082.0

**Administrative Services
Personal Services Information**

Authorized Positions			Personal Services Costs	
	FY2011 Management Plan	FY2012 Governor		
Full-time	48	48	Annual Salaries	2,806,796
Part-time	0	0	COLA	2,535
Nonpermanent	0	0	Premium Pay	0
			Annual Benefits	1,685,615
			<i>Less 6.00% Vacancy Factor</i>	<i>(269,546)</i>
			Lump Sum Premium Pay	0
Totals	48	48	Total Personal Services	4,225,400

Position Classification Summary

Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
Accountant I	0	0	1	0	1
Accountant II	0	0	2	0	2
Accountant III	0	0	2	0	2
Accountant V	0	0	1	0	1
Accounting Clerk	0	0	1	0	1
Accounting Tech I	1	0	2	0	3
Accounting Tech II	2	0	2	0	4
Accounting Tech III	1	0	2	0	3
Administrative Assistant I	0	1	0	0	1
Administrative Officer II	1	0	0	0	1
Analyst/Programmer III	0	0	1	0	1
Analyst/Programmer IV	0	0	1	0	1
Analyst/Programmer V	0	0	1	0	1
Budget Analyst II	0	0	1	0	1
Budget Manager	0	0	1	0	1
Data Processing Mgr I	1	0	0	0	1
Data Processing Mgr II	0	0	1	0	1
Database Specialist II	0	0	1	0	1
Division Director	0	0	1	0	1
Division Operations Manager	0	0	1	0	1
Internal Auditor III	0	0	1	0	1
Internal Auditor IV	1	0	0	0	1
Investigator III	1	1	0	0	2
Investigator IV	0	1	0	0	1
Micro/Network Spec I	1	0	0	0	1
Micro/Network Spec II	1	1	1	0	3
Micro/Network Tech II	1	0	1	0	2
Office Assistant II	1	0	0	0	1
Procurement Spec I	0	0	1	0	1
Procurement Spec II	2	0	1	0	3
Procurement Spec III	1	0	0	0	1
Procurement Spec V	1	0	0	0	1
Supply Technician I	1	0	0	0	1
Totals	17	4	27	0	48

Component Detail All Funds
Department of Environmental Conservation

Component: Administrative Services (635)
RDU: Administration (202)

	FY2010 Actuals	FY2011 Conference Committee (Final)	FY2011 Authorized	FY2011 Management Plan	FY2012 Governor	FY2011 Management Plan vs FY2012 Governor	
71000 Personal Services	4,207.0	4,058.2	4,060.7	4,060.7	4,225.4	164.7	4.1%
72000 Travel	52.0	37.7	37.7	37.7	37.7	0.0	0.0%
73000 Services	2,410.8	738.3	738.3	738.3	738.3	0.0	0.0%
74000 Commodities	200.3	70.6	70.6	70.6	70.6	0.0	0.0%
75000 Capital Outlay	76.0	10.0	10.0	10.0	10.0	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	6,946.1	4,914.8	4,917.3	4,917.3	5,082.0	164.7	3.3%
Fund Sources:							
1002 Fed Rcpts	1,320.1	1,351.5	1,352.3	1,352.3	1,651.0	298.7	22.1%
1003 G/F Match	152.2	158.0	158.1	158.1	163.7	5.6	3.5%
1004 Gen Fund	566.7	587.1	587.4	587.4	608.7	21.3	3.6%
1007 I/A Rcpts	2,476.0	298.0	298.0	298.0	46.0	-252.0	-84.6%
1052 Oil/Haz Fd	1,739.6	1,805.9	1,807.1	1,807.1	1,870.8	63.7	3.5%
1061 CIP Rcpts	531.0	583.2	583.2	583.2	606.1	22.9	3.9%
1093 Clean Air	77.3	80.2	80.3	80.3	83.0	2.7	3.4%
1156 Rcpt Svcs	33.8	0.0	0.0	0.0	0.0	0.0	0.0%
1166 Vessel Com	10.7	10.7	10.7	10.7	11.1	0.4	3.7%
1205 Ocn Rngr	38.7	40.2	40.2	40.2	41.6	1.4	3.5%
Unrestricted General (UGF)	718.9	745.1	745.5	745.5	772.4	26.9	3.6%
Designated General (DGF)	1,822.8	1,856.8	1,858.0	1,858.0	1,923.5	65.5	3.5%
Other Funds	3,084.3	961.4	961.5	961.5	735.1	-226.4	-23.5%
Federal Funds	1,320.1	1,351.5	1,352.3	1,352.3	1,651.0	298.7	22.1%
Positions:							
Permanent Full Time	48	48	48	48	48	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 Environmental Conservation

Component: Administrative Services (635)

RDU: Administration (202)

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	4,914.8	4,058.2	37.7	738.3	70.6	10.0	0.0	0.0	48	0	0
1002 Fed Rcpts		1,351.5										
1003 G/F Match		158.0										
1004 Gen Fund		587.1										
1007 I/A Rcpts		298.0										
1052 Oil/Haz Fd		1,805.9										
1061 CIP Rcpts		583.2										
1093 Clean Air		80.2										
1166 Vessel Com		10.7										
1205 Ocn Rngr		40.2										
ADN 1810352 - FY 2011 Non-covered Salary Increase Year 1 SLA 10 Chapter 56 (HB 421)												
	FisNot	2.5	2.5	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts		0.8										
1003 G/F Match		0.1										
1004 Gen Fund		0.3										
1052 Oil/Haz Fd		1.2										
1093 Clean Air		0.1										
Subtotal		4,917.3	4,060.7	37.7	738.3	70.6	10.0	0.0	0.0	48	0	0
***** Changes From FY2011 Authorized To FY2011 Management Plan *****												
Subtotal		4,917.3	4,060.7	37.7	738.3	70.6	10.0	0.0	0.0	48	0	0
***** Changes From FY2011 Management Plan To FY2012 Governor *****												
FY 2011 Over/Understated GGU/SU salary adjustments												
	SalAdj	-29.8	-29.8	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts		-8.5										
1003 G/F Match		-1.2										
1004 Gen Fund		-3.4										
1007 I/A Rcpts		-2.0										
1052 Oil/Haz Fd		-12.4										
1061 CIP Rcpts		-1.5										
1093 Clean Air		-0.5										

Costs associated with the compensation of certain public officials, officers, and employees not covered by collective bargaining agreements per fiscal note for HB 421: \$2.5

Change Record Detail - Multiple Scenarios With Descriptions
Department of Environmental Conservation

Component: Administrative Services (635)

RDU: Administration (202)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP	
										PFT	PPT		
1205 Ocn Rngr		-0.3											
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.: \$-29.8													
Increased Federal Grant Management Costs and Revenues													
1002 Fed Rcpts	IncM	250.0	0.0	0.0	250.0	0.0	0.0	0.0	0.0	0.0	0	0	0
The Department requests a fund source switch of \$250.0 from Inter-Agency Receipts to Federal Receipts to realize indirect revenues earned as a result of the increased workload associated with the federal grant process. There has been a 51% increase in the number of federal grants being managed since FY2007.													
Fund Source Change for Increased Federal Grant Management Costs and Revenues													
1007 I/A Rcpts	Dec	-250.0	0.0	0.0	-250.0	0.0	0.0	0.0	0.0	0.0	0	0	0
The Department requests a fund source switch of \$250.0 from Inter-Agency Receipts to Federal Receipts to realize indirect revenues earned as a result of the increased workload associated with the federal grant process. There has been a 51% increase in the number of federal grants being managed since FY2007.													
FY 2012 Personal Services increases													
1002 Fed Rcpts	SalAdj	57.2	194.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1003 G/F Match		6.8											
1004 Gen Fund		24.7											
1052 Oil/Haz Fd		76.1											
1061 CIP Rcpts		24.4											
1093 Clean Air		3.2											
1166 Vessel Com		0.4											
1205 Ocn Rngr		1.7											

This change record includes the following personal services increases:
 : \$194.5

Alaska State Employees Assn (GGU) FY2012 Health Insurance Increased Costs : \$56.1

Alaska Public Employees Assn (SU) FY2012 Health Insurance Increased Costs : \$31.1

Non-Covered Employees FY2012 Health Insurance Increased Costs : \$1.7

Alaska State Employees Association (GGU) FY 12 COLA increases
 : \$36.2

Change Record Detail - Multiple Scenarios With Descriptions
Department of Environmental Conservation

Component: Administrative Services (635)
RDU: Administration (202)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
Alaska Public Employees Association (SU) FY 12 COLA increases : \$31.3												
Non-Covered Employees FY 12 COLA increases : \$2.5												
Alaska State Employees Association - ASEA Geographic Differential for GGU : \$16.2												
Alaska Public Employees Association - APEA Geographic Differential for SU : \$19.4												
Totals		5,082.0	4,225.4	37.7	738.3	70.6	10.0	0.0	0.0	48	0	0

Personal Services Expenditure Detail
Department of Environmental Conservation

Scenario: FY2012 Governor (8665)
Component: Administrative Services (635)
RDU: Administration (202)

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
18-7035	Division Director	FT	A	XE	Juneau	AA	27A	12.0		94,656	2,535	0	47,069	144,260	23,226
18-7043	Micro/Network Spec II	FT	A	SS	Juneau	202	20A / B	12.0		67,640	0	0	38,060	105,700	17,018
18-7052	Analyst/Programmer V	FT	A	SS	Juneau	202	22A / B	12.0		76,660	0	0	41,116	117,776	18,962
18-7054	Accounting Tech I	FT	A	GP	Juneau	202	12A / B	12.0		37,066	0	0	28,178	65,244	10,504
18-7055	Accountant V	FT	A	SS	Juneau	202	22A / B	12.0		76,196	0	0	40,959	117,155	18,862
18-7062	Procurement Spec II	FT	A	SS	Juneau	202	16B / C	12.0		51,725	0	0	32,668	84,393	13,587
18-7066	Administrative Officer II	FT	A	SS	Anchorage	200	19C / D	12.0		65,394	0	0	37,299	102,693	16,534
18-7131	Procurement Spec III	FT	A	GP	Anchorage	200	18D / E	12.0		61,442	0	0	36,437	97,879	15,759
18-7157	Office Assistant II	FT	A	GP	Anchorage	200	10D / E	12.0		35,183	0	0	27,540	62,723	10,098
18-7195	Internal Auditor III	FT	A	SS	Juneau	202	21A / B	12.0		71,664	0	0	39,424	111,088	17,885
18-7221	Procurement Spec I	FT	A	GP	Juneau	202	14C / D	12.0		44,852	0	0	30,816	75,668	12,183
18-7223	Procurement Spec V	FT	A	SS	Anchorage	200	21A / B	12.0		69,940	0	0	38,840	108,780	17,514
18-7226	Analyst/Programmer IV	FT	1	GP	Juneau	202	20A / B	11.0		59,480	0	0	34,470	93,950	15,126
18-7252	Accounting Tech II	FT	A	GP	Anchorage	200	14C / D	12.0		44,981	0	0	30,860	75,841	12,210
18-7258	Database Specialist II	FT	A	GP	Juneau	202	21B / C	12.0		71,724	0	0	39,920	111,644	17,975
18-7318	Supply Technician I	FT	A	GP	Anchorage	200	10M	12.0		44,280	0	0	30,622	74,902	12,059
18-7342	Micro/Network Tech II	FT	A	GP	Anchorage	200	16G	12.0		57,588	0	0	35,131	92,719	14,928
18-7385	Accounting Tech II	FT	A	GP	Juneau	202	14D / E	12.0		46,914	0	0	31,515	78,429	12,627
18-7390	Accountant II	FT	A	GP	Juneau	202	16J / K	12.0		63,373	0	0	37,091	100,464	16,175
18-7430	Micro/Network Spec I	FT	A	GP	Anchorage	200	18B / C	12.0		57,508	0	0	35,104	92,612	14,911
18-7440	Accounting Tech III	FT	A	SS	Juneau	602	16E / F	12.0		57,261	0	0	34,544	91,805	14,781
18-7453	Division Operations Manager	FT	A	SS	Juneau	202	24A / B	12.0		85,812	0	0	44,217	130,029	20,935
18-7454	Administrative Assistant I	FT	A	GG	Fairbanks	203	12K / L	12.0		48,600	0	0	32,086	80,686	12,990
18-7487	Procurement Spec II	FT	A	GP	Anchorage	200	16F / G	12.0		56,228	0	0	34,670	90,898	14,635
18-7500	Accountant II	FT	A	GP	Juneau	202	16B / C	12.0		49,580	0	0	32,418	81,998	13,202
18-7519	Accounting Tech II	FT	A	GP	Juneau	202	14C / D	12.0		45,058	0	0	30,886	75,944	12,227
18-7542	Accounting Clerk	FT	A	GP	Juneau	202	10D / E	12.0		36,068	0	0	27,840	63,908	10,289
18-7543	Data Processing Mgr I	FT	A	SS	Anchorage	200	22A / B	12.0		74,473	0	0	40,375	114,848	18,491
18-7552	Data Processing Mgr II	FT	A	SS	Juneau	202	23A / B	12.0		82,486	0	0	43,090	125,576	20,218
18-7554	Budget Manager	FT	A	SS	Juneau	202	22A / B	12.0		74,920	0	0	40,527	115,447	18,587
18-7555	Accountant I	FT	A	GP	Juneau	202	14B / C	12.0		43,518	0	0	30,364	73,882	11,895
18-7596	Micro/Network Tech II	FT	A	GP	Juneau	202	16A / B	10.5		42,912	0	0	28,206	71,118	11,450
18-7605	Micro/Network Spec II	FT	A	GP	Fairbanks	203	20C / D	12.0		68,418	0	0	38,800	107,218	17,262
18-7624	Investigator IV	FT	A	SS	Fairbanks	203	20A / B	12.0		68,193	0	0	38,248	106,441	17,137
18-7636	Accounting Tech I	FT	A	GP	Juneau	202	12C / D	12.0		39,332	0	0	28,946	68,278	10,993
18-7643	Accounting Tech III	FT	A	GP	Juneau	202	16A	12.0		47,604	0	0	31,748	79,352	12,776
18-7667	Budget Analyst II	FT	A	GP	Juneau	202	16B / C	12.0		50,577	0	0	32,756	83,333	13,417
18-7686	Micro/Network Spec II	FT	A	SS	Anchorage	200	20E / F	12.0		73,565	0	0	40,068	113,633	18,295

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.

Personal Services Expenditure Detail
Department of Environmental Conservation

Scenario: FY2012 Governor (8665)
Component: Administrative Services (635)
RDU: Administration (202)

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			
18-7702	Investigator III	FT	A	GP	Anchorage	200	18A	9.6		42,998	0	0	27,064	70,062	11,280			
18-7753	Investigator III	FT	A	GP	Fairbanks	203	18G / J	12.0		69,772	0	0	39,259	109,031	17,554			
18-7761	Internal Auditor IV	FT	A	SS	Anchorage	200	23A / B	12.0		79,212	0	0	41,981	121,193	19,512			
18-7763	Accounting Tech I	FT	A	GP	Anchorage	200	12C / D	12.0		38,174	0	0	28,553	66,727	10,743			
18-7764	Accounting Tech III	FT	A	GP	Anchorage	200	16D / E	12.0		52,484	0	0	33,402	85,886	13,828			
18-7786	Accountant III	FT	A	SS	Juneau	202	18K	12.0		73,032	0	0	39,887	112,919	18,180			
18-7787	Procurement Spec II	FT	A	GP	Anchorage	200	16C / D	12.0		50,838	0	0	32,844	83,682	13,473			
18-7807	Accounting Tech II	FT	A	GP	Anchorage	200	14C / D	12.0		44,043	0	0	30,542	74,585	12,008			
18-7824	Analyst/Programmer III	FT	A	GP	Juneau	202	18A / B	12.0		56,132	0	0	34,638	90,770	14,614			
25-0074	Accountant III	FT	A	SS	Juneau	202	18A	12.0		57,240	0	0	34,537	91,777	14,776			
Total													Total Salary Costs:	2,806,796				
Positions													Total COLA:	2,535				
New													Total Premium Pay::	0				
Deleted													Total Benefits:	1,685,615				
Full Time Positions:	48	0	0													Total Pre-Vacancy:	4,494,946	
Part Time Positions:	0	0	0													Minus Vacancy Adjustment of 6.00%:	(269,546)	
Non Permanent Positions:	0	0	0													Total Post-Vacancy:	4,225,400	
Positions in Component:	48	0	0													Plus Lump Sum Premium Pay:	0	
Total Component Months: 571.1													Personal Services Line 100:	4,225,400				

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1002 Federal Receipts	1,321,514	1,242,268	29.40%
1003 General Fund Match	152,828	143,664	3.40%
1004 General Fund Receipts	570,858	536,626	12.70%
1052 Oil/Hazardous Response Fund	1,757,524	1,652,131	39.10%
1061 Capital Improvement Project Receipts	566,363	532,400	12.60%
1093 Clean Air Protection Fund	76,414	71,832	1.70%
1166 Commercial Passenger Vessel Environmental Compliance Fund	8,990	8,451	0.20%
1205 Berth Fees for the Ocean Ranger Program	40,455	38,029	0.90%
Total PCN Funding:	4,494,946	4,225,400	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 Environmental Conservation
Travel

Component: Administrative Services (635)
RDU: Administration (202)

Line Number	Line Name		FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
72000	Travel		52.0	37.7	37.7
Expenditure Account	Servicing Agency	Explanation	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
72000 Travel Detail Totals			52.0	37.7	37.7
72110	Employee Travel (Instate)	In state employee travel (including but not limited to): Airfare, Surface Transport, Lodging, Meals and Incidentals.	40.1	20.8	20.8
72400	Out Of State Travel	Out of state travel (including but not limited to): Airfare, Surface Transport, Lodging, Meals and Incidentals.	11.9	11.9	11.9
72700	Moving Costs	Moving Costs (including but not limited to): All reimbursable costs for transportation and freight of personal effects of newly hired or transferred employees.	0.0	5.0	5.0

Line Item Detail
Department of Environmental Conservation
Services

Component: Administrative Services (635)
RDU: Administration (202)

Line Number	Line Name		FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
73000	Services		2,410.8	738.3	738.3
Expenditure Account	Servicing Agency	Explanation	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
73000 Services Detail Totals			2,410.8	738.3	738.3
73025	Education Services	Education Services (including but not limited to): Training/Conferences, Memberships, Employee Tuition and Test Monitor/Proctor.	41.0	41.0	41.0
73050	Financial Services	Financial Services (including but not limited to): Accounting, Auditing, Management Consulting, Grantee Monitoring, Bad Debt Expenses, Insurance, Penalties, Fines, Interest and Claims, Judgments or Settlements.	0.0	3.0	3.0
73150	Information Technlgy	Information Technology (including but not limited to): IT Training, Consulting, Equipment Leases, and Software Licensing and Maintenance.	114.7	65.0	65.0
73156	Telecommunication	Telecommunications (including but not limited to): Television, Long Distance, Cell Phones, and Other Wireless Charges.	125.3	50.0	50.0
73225	Delivery Services	Delivery Services (including but not limited to): Freight, Courier and Postage.	87.5	7.8	7.8
73421	Sef Fuel A87 Allowed	State Equipment Fleet	0.9	1.0	1.0
73423	Sef Oper A87 Allowed	State Equipment Fleet	4.2	4.2	4.2
73428	Sef F/C A87 Allowed	State Equipment Fleet	6.6	6.6	6.6
73429	Sef F/C A87 Unallowd	State Equipment Fleet	1.1	1.1	1.1
73450	Advertising & Promos	Advertising and Promotions.	1.3	2.2	2.2
73525	Utilities	Utilities (including but not limited to): electricity, water and sewer, disposal, heating oil.	0.2	21.0	21.0
73650	Struc/Infstruct/Land	Services for structures, infrastructure, and land - not	22.6	1.4	1.4

Line Item Detail
Department of Environmental Conservation
Services

Component: Administrative Services (635)

RDU: Administration (202)

Expenditure Account	Servicing Agency	Explanation	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
73000 Services Detail Totals			2,410.8	738.3	738.3
		part of acquisition costs or betterment of a capital asset.			
73665	Rentals/Leases (Non IA-Struct/Infs/Land)	Rentals and Leases (including but not limited to): Records Storage, Land and Room or Space.	0.0	1.0	1.0
73675	Equipment/Machinery	Equipment and Machinery (including but not limited to): Repairs and Maintenance, Office Furniture and Equipment, Vehicle and Other.	200.6	7.3	7.3
73686	Rentals/Leases (Non IA-Eq/Machinery)	Equipment and Machinery Rentals and Leases (including but not limited to): Copier and Postage Machine Leases.	0.0	13.4	13.4
73750	Other Services (Non IA Svcs)	Services (including but not limited to): Interpreters, Non-Board/Commission Honorarium, Printing, Professional Services Not Listed in Other Categories.	23.9	17.0	17.0
73805	IT-Non-Telecommnctns	Enterprise Technology Services RSA to the Department of Administration for Non Telecommunication Services. Note: Statewide costs funded through RSAs such as Telecommunications are budgeted at the component level but paid through a department cost allocation plan. At the component level actual expenditures for this item are included in amounts for expenditure code 73979.	320.0	26.6	26.6
73806	IT-Telecommunication	Enterprise Technology Services RSA to the Department of Administration for Telecommunication Services. Note: Statewide costs funded through RSAs such as Telecommunications are budgeted at the component level but paid through a department cost allocation plan. At the component level actual expenditures for this item are included in amounts for expenditure code 73979.	608.2	70.5	70.5
73809	Mail	Central Mail RSA to the Department of Administration for Mail Services. Note: Statewide costs funded through RSAs such as Telecommunications are budgeted at the component level but paid through a department cost allocation plan. At the component level actual expenditures for this item	51.3	4.8	4.8

Line Item Detail
Department of Environmental Conservation
Services

Component: Administrative Services (635)

RDU: Administration (202)

Expenditure Account	Servicing Agency	Explanation	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
73000 Services Detail Totals			2,410.8	738.3	738.3
		are included in amounts for expenditure code 73979.			
73810	Human Resources	Personnel RSA to the Department of Administration for Human Resources Services.	36.3	3.7	3.7
		Note: Statewide costs funded through RSAs such as Telecommunications are budgeted at the component level but paid through a department cost allocation plan. At the component level actual expenditures for this item are included in amounts for expenditure code 73979.			
73811	Building Leases	Leases RSA to the Department of Administration for Building Leases.	122.9	162.4	162.4
73812	Legal	Legislation/Regulations RSA to the Department of Law for Legal Services.	149.6	102.6	102.6
		Note: Statewide costs funded through RSAs such as Telecommunications are budgeted at the component level but paid through a department cost allocation plan. At the component level actual expenditures for this item are included in amounts for expenditure code 73979.			
73813	Auditing	Finance RSA to the Department of Administration for Audit Services.	3.4	2.3	2.3
		Note: Statewide costs funded through RSAs such as Telecommunications are budgeted at the component level but paid through a department cost allocation plan. At the component level actual expenditures for this item are included in amounts for expenditure code 73979.			
73814	Insurance	Risk Management RSA to the Department of Administration for Insurance Services.	24.1	2.1	2.1
		Note: Statewide costs funded through RSAs such as Telecommunications are budgeted at the component level but paid through a department cost allocation plan. At the component level actual expenditures for this item are included in amounts for expenditure code 73979.			
73815	Financial	Finance RSA to the Department of Administration for Financial Services.	29.0	2.9	2.9

Line Item Detail
Department of Environmental Conservation
Services

Component: Administrative Services (635)

RDU: Administration (202)

Expenditure Account	Servicing Agency	Explanation	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
73000 Services Detail Totals			2,410.8	738.3	738.3
		Note: Statewide costs funded through RSAs such as Telecommunications are budgeted at the component level but paid through a department cost allocation plan. At the component level actual expenditures for this item are included in amounts for expenditure code 73979.			
73816	ADA Compliance	Americans With Disabilities RSA to the Department of Labor for Americans with Disabilities Act Services.	6.1	0.6	0.6
		Note: Statewide costs funded through RSAs such as Telecommunications are budgeted at the component level but paid through a department cost allocation plan. At the component level actual expenditures for this item are included in amounts for expenditure code 73979.			
73818	Training (Services-IA Svcs)	Admin RSA to the Department of Administration for Educational and Training Services.	2.0	1.5	1.5
73819	Commission Sales (IA Svcs)	State Travel Office State Travel Office (STO) Fees.	1.3	2.7	2.7
73827	Safety (IA Svcs)	Facilities Safety Services (including but not limited to): Guard Hire, Background Checks, Security Systems and Fingerprinting.	4.2	1.7	1.7
73848	State Equip Fleet	State Equipment Fleet RSA to the Department of Transportation and Public Facilities for State Equipment Fleet Mail Vehicle.	0.0	0.3	0.3
		Note: Statewide costs funded through RSAs such as Telecommunications are budgeted at the component level but paid through a department cost allocation plan. At the component level actual expenditures for this item are included in amounts for expenditure code 73979.			
73979	Mgmt/Consulting (IA Svcs)	Administrative Services RSA to the Division of Administrative Services for managed costs included in the departmental cost allocation plan such as reception, state travel coordination telecommunications, etc.	357.0	65.6	65.6
73979	Mgmt/Consulting (IA Svcs)	Food Safety & Sanitation RSA to the Division of Environmental Health for receptionist position in the Fairbanks office.	65.5	45.0	45.0

Line Item Detail
Department of Environmental Conservation
Commodities

Component: Administrative Services (635)
RDU: Administration (202)

Line Number	Line Name		FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
74000	Commodities		200.3	70.6	70.6
Expenditure Account	Servicing Agency	Explanation	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
74000 Commodities Detail Totals			200.3	70.6	70.6
74200	Business	Business Commodities (including but not limited to): Books, Equipment and Subscriptions.	197.5	68.1	68.1
74480	Household & Instit.	Household and Institution (including but not limited to): Clothing, Uniforms, and Cleaning Supplies.	0.5	0.5	0.5
74600	Safety (Commodities)	Safety (including but not limited to): Fire Suppression and Law Enforcement.	1.5	1.0	1.0
74650	Repair/Maintenance (Commodities)	Repair and Maintenance (including but not limited to): Building Materials, Signs, Paint, and Bottled Gas.	0.8	1.0	1.0

Line Item Detail
Department of Environmental Conservation
Capital Outlay

Component: Administrative Services (635)
RDU: Administration (202)

Line Number	Line Name		FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
75000	Capital Outlay		76.0	10.0	10.0
Expenditure Account	Servicing Agency	Explanation	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
75000 Capital Outlay Detail Totals			76.0	10.0	10.0
75700	Equipment	Equipment Lease Payments (including but not limited to): Communications Equipment, Information Technology, Laboratory Testing and Other Equipment.	76.0	10.0	10.0

Restricted Revenue Detail
Department of Environmental Conservation

Component: Administrative Services (635)
RDU: Administration (202)

Master Account	Revenue Description	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51010	Federal Receipts	1,320.1	1,352.3	1,651.0

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51010	Federal Receipts		18xxxxx1	11100	1,320.1	1,352.3	1,651.0
Tasks performed in the Division of Administrative Services are eligible for federal funding. These funds are collected as an indirect charge on federal personal services expended on direct costs.							

Restricted Revenue Detail
Department of Environmental Conservation

Component: Administrative Services (635)
RDU: Administration (202)

Master Account	Revenue Description	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51015	Interagency Receipts	2,476.0	298.0	46.0

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
59120	Public Safety Training provided to Department of Public Safety Financial Services staff.		18xxxxx7	11100	2.7	0.0	0.0
59180	Environmental Consvn General administrative and program support.	Department-wide	18xxxxx2	11100	2,473.3	298.0	46.0

Restricted Revenue Detail
Department of Environmental Conservation

Component: Administrative Services (635)
RDU: Administration (202)

Master Account	Revenue Description	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51073	Receipt Supported Services	33.8	0.0	0.0

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51073	Receipt Supported Services General administrative and program support.		18xxxxx3	11100	33.8	0.0	0.0

Restricted Revenue Detail
Department of Environmental Conservation

Component: Administrative Services (635)
RDU: Administration (202)

Master Account	Revenue Description	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51200	Capital Improvement Project Receipts	531.0	583.2	606.1

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
59181	CIP Rcpt from Environmental Conservation General administrative and program support.		18xxxxx5	11100	531.0	583.2	606.1

Restricted Revenue Detail
Department of Environmental Conservation

Component: Administrative Services (635)
RDU: Administration (202)

Master Account	Revenue Description	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51207	Clean Air Protection Fund	77.3	80.3	83.0

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51207	Clean Air Protect Fund General administrative and program support.		18xxxxx6	12133	77.3	80.3	83.0

Restricted Revenue Detail
Department of Environmental Conservation

Component: Administrative Services (635)
RDU: Administration (202)

Master Account	Revenue Description	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51370	Oil Hazardous Response Fund	1,739.6	1,807.1	1,870.8

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51370	OHSR Prevention Acct General administrative and program support.		18xxxxx7	11122	1,739.6	1,807.1	1,870.8

Restricted Revenue Detail
Department of Environmental Conservation

Component: Administrative Services (635)
RDU: Administration (202)

Master Account	Revenue Description	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51436	Comm Passenger Vessel Environmental Fund	10.7	10.7	11.1

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51436	Comm Passenger Vsl Environ Compli Fund General administrative and program support.		18xxxxx8	11174	10.7	10.7	11.1

Restricted Revenue Detail
Department of Environmental Conservation

Component: Administrative Services (635)
RDU: Administration (202)

Master Account	Revenue Description	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51492	Berth Fees for Ocean Ranger Program	38.7	40.2	41.6

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51492	Berth Fees for the Ocean Ranger Program General administrative and program support.		18xxxxx9	11174	38.7	40.2	41.6

Inter-Agency Services
Department of Environmental Conservation

Component: Administrative Services (635)
RDU: Administration (202)

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2010 Actuals	FY2011		
					Management Plan	FY2012 Governor	
73421	Sef Fuel A87 Allowed	State Equipment Fleet Fuel.	Inter-dept	State Equipment Fleet	0.9	1.0	1.0
73421 Sef Fuel A87 Allowed subtotal:					0.9	1.0	1.0
73423	Sef Oper A87 Allowed	State Equipment Fleet Fixed Cost Services - A-87 Allowable Portion.	Inter-dept	State Equipment Fleet	4.2	4.2	4.2
73423 Sef Oper A87 Allowed subtotal:					4.2	4.2	4.2
73428	Sef F/C A87 Allowed	State Equipment Fleet Depreciation and Overhead.	Inter-dept	State Equipment Fleet	6.6	6.6	6.6
73428 Sef F/C A87 Allowed subtotal:					6.6	6.6	6.6
73429	Sef F/C A87 Unallowd	State Equipment Fleet Fixed Cost Services - A-87 Unallowable Portion.	Inter-dept	State Equipment Fleet	1.1	1.1	1.1
73429 Sef F/C A87 Unallowd subtotal:					1.1	1.1	1.1
73805	IT-Non-Telecommnctns	RSA to the Department of Administration for Non Telecommunication Services.	Inter-dept	Enterprise Technology Services	320.0	26.6	26.6
Note: Statewide costs funded through RSAs such as Telecommunications are budgeted at the component level but paid through a department cost allocation plan. At the component level actual expenditures for this item are included in amounts for expenditure code 73979.							
73805 IT-Non-Telecommnctns subtotal:					320.0	26.6	26.6
73806	IT-Telecommunication	RSA to the Department of Administration for Telecommunication Services.	Inter-dept	Enterprise Technology Services	608.2	70.5	70.5
Note: Statewide costs funded through RSAs such as Telecommunications are budgeted at the component level but paid through a department cost allocation plan. At the component level actual expenditures for this item are included in amounts for expenditure code 73979.							
73806 IT-Telecommunication subtotal:					608.2	70.5	70.5
73809	Mail	RSA to the Department of Administration for Mail Services.	Inter-dept	Central Mail	51.3	4.8	4.8
Note: Statewide costs funded through RSAs such as Telecommunications are budgeted at the component level but paid through a department cost allocation plan. At the component level actual expenditures for this item are included in amounts for expenditure code 73979.							
73809 Mail subtotal:					51.3	4.8	4.8
73810	Human Resources	RSA to the Department of Administration for Human Resources Services.	Inter-dept	Personnel	36.3	3.7	3.7

Inter-Agency Services
Department of Environmental Conservation

Component: Administrative Services (635)
RDU: Administration (202)

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2010 Actuals	FY2011	
					Management Plan	FY2012 Governor
	Note: Statewide costs funded through RSAs such as Telecommunications are budgeted at the component level but paid through a department cost allocation plan. At the component level actual expenditures for this item are included in amounts for expenditure code 73979.					
			73810 Human Resources subtotal:	36.3	3.7	3.7
73811	Building Leases	Inter-dept	Leases	122.9	162.4	162.4
			73811 Building Leases subtotal:	122.9	162.4	162.4
73812	Legal	Inter-dept	Legislation/Regulations	149.6	102.6	102.6
	Note: Statewide costs funded through RSAs such as Telecommunications are budgeted at the component level but paid through a department cost allocation plan. At the component level actual expenditures for this item are included in amounts for expenditure code 73979.					
			73812 Legal subtotal:	149.6	102.6	102.6
73813	Auditing	Inter-dept	Finance	3.4	2.3	2.3
	Note: Statewide costs funded through RSAs such as Telecommunications are budgeted at the component level but paid through a department cost allocation plan. At the component level actual expenditures for this item are included in amounts for expenditure code 73979.					
			73813 Auditing subtotal:	3.4	2.3	2.3
73814	Insurance	Inter-dept	Risk Management	24.1	2.1	2.1
	Note: Statewide costs funded through RSAs such as Telecommunications are budgeted at the component level but paid through a department cost allocation plan. At the component level actual expenditures for this item are included in amounts for expenditure code 73979.					
			73814 Insurance subtotal:	24.1	2.1	2.1
73815	Financial	Inter-dept	Finance	29.0	2.9	2.9
	Note: Statewide costs funded through RSAs such as Telecommunications are budgeted at the component level but paid through a department cost allocation plan.					

Inter-Agency Services
Department of Environmental Conservation

Component: Administrative Services (635)
RDU: Administration (202)

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2010 Actuals	FY2011		FY2012 Governor
					Management Plan		
	At the component level actual expenditures for this item are included in amounts for expenditure code 73979.						
73816	ADA Compliance	Inter-dept	Americans With Disabilities	6.1	0.6	0.6	
			73815 Financial subtotal:	29.0	2.9	2.9	
	Note: Statewide costs funded through RSAs such as Telecommunications are budgeted at the component level but paid through a department cost allocation plan. At the component level actual expenditures for this item are included in amounts for expenditure code 73979.						
73818	Training (Services-IA Svcs)	Inter-dept	Admin	2.0	1.5	1.5	
			73816 ADA Compliance subtotal:	6.1	0.6	0.6	
73819	Commission Sales (IA Svcs)	Inter-dept	State Travel Office	1.3	2.7	2.7	
			73818 Training (Services-IA Svcs) subtotal:	2.0	1.5	1.5	
73827	Safety (IA Svcs)	Inter-dept	Facilities	4.2	1.7	1.7	
			73819 Commission Sales (IA Svcs) subtotal:	1.3	2.7	2.7	
73848	State Equip Fleet	Inter-dept	State Equipment Fleet	0.0	0.3	0.3	
			73827 Safety (IA Svcs) subtotal:	4.2	1.7	1.7	
	Note: Statewide costs funded through RSAs such as Telecommunications are budgeted at the component level but paid through a department cost allocation plan. At the component level actual expenditures for this item are included in amounts for expenditure code 73979.						
73979	Mgmt/Consulting (IA Svcs)	Intra-dept	Administrative Services	357.0	65.6	65.6	
			73848 State Equip Fleet subtotal:	0.0	0.3	0.3	
73979	Mgmt/Consulting (IA Svcs)	Intra-dept	Food Safety & Sanitation	65.5	45.0	45.0	
			73979 Mgmt/Consulting (IA Svcs) subtotal:	422.5	110.6	110.6	
			Administrative Services total:	1,793.7	508.2	508.2	

Inter-Agency Services
Department of Environmental Conservation

Component: Administrative Services (635)
RDU: Administration (202)

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
Grand Total:				1,793.7	508.2	508.2