

State of Alaska FY2011 Governor's Operating Budget

Department of Administration Finance Component Budget Summary

Component: Finance**Contribution to Department's Mission**

The mission of the Division of Finance is to provide accounting, payroll, and travel services for state government.

Core Services

- General ledger accounting including budgets and vendor payments for all three branches of State government.
- Electronic commerce services including electronic vendor payments and the One Card Alaska credit card payment program.
- Payroll processing and accounting for all three branches of government.
- Comprehensive Annual Financial Report and other statewide reporting responsibilities, including oversight of single audit requirements.
- User documentation and information technology to support all services.

Results at a Glance

(Additional performance information is available on the web at <http://omb.alaska.gov/results>.)

END RESULT A: State payroll processing is accurate and timely.

- Payroll transactions have been processed without penalty pay since FY2004.
- Maintained less than 0.5% of unscheduled downtime of the statewide payroll system (AKPAY)--.1% for calendar year 2008.

END RESULT B: Vendors and grantees are paid timely.

- The amount of total Electronic Data Interchange (EDI) payments has increased steadily from \$2.5 billion in FY2006 to \$4.5 billion in FY2009.

Status of Strategies to Achieve End Result

- The number of Electronic Data Interchange (EDI) vendors has increased steadily from 548 in FY2004 to 3802 in FY2009. Between July and October 2009, 1,985 additional vendors have been made EDI-capable, many of whom are foster parents.

END RESULT C: Improved efficiency of credit card program for state agencies.

- \$586,540 rebate on credit card program in 2008, a 116% increase over 2007. The rebate continues to increase since FY2003's measurement.

END RESULT D: Receive GFOA Certificate of Achievement for Excellence in Financial Reporting annually on audited CAFR.

- Received the national Government Finance Officers Association certificate each year since issuing the FY2003 CAFR.

Key Component Challenges

- **Aging technology** – Statewide accounting, payroll, and human resources systems are built with technology that is no longer taught in most colleges. When compared to current technology, these systems require more training for users and are more difficult to maintain. The initial effort to procure a replacement for the statewide payroll system failed due to inadequate budget and higher than expected bids. The subsequent attempt to procure a time and attendance solution also failed due to no responsive bidders. An alternative procurement process for the time and attendance solution was successful and resulted in a contract in June 2009. We will use the lessons learned to increase the likelihood of success for the next step in the system replacement process – procuring replacements for AKSAS and AKPAY. We anticipate this to be the largest and most complex procurement of information technology and related services in the state's history.

- **Development of ALDER** – The ALaska Data Enterprise Reporting System is the first strategic step toward replacing AKSAS and AKPAY. Data is being converted to the ALDER data warehouse for continued reporting access once these legacy systems are decommissioned, which greatly simplifies the future replacement process. As an added bonus, the

information is available in a secure, instantaneous reporting environment to support business decisions in ways unprecedented within the State of Alaska. The technical challenges of converting this data have been substantial, and the project has taken longer than anticipated. Financial reporting conversion was completed in October 2008, and payroll and human resource data is scheduled for completion in 2010. Agencies are experiencing substantial efficiencies in their operations as a result of the reporting available from ALDER.

- **Employee records review** – The Division of Finance is responsible for approximately 193,000 payroll files for current and former employees. These files are full of confidential paper documents that must be retained for 75 years. The division has initiated a multi-year project to review each file for misfiled documents, apply a bar-coded folder label, and rebuild the index system to ensure reliable retrieval. This is a prerequisite to a long-term goal of scanning these documents for electronic retrieval by the future payroll system.

- **Continued improvement of training and documentation** – The systems and policies for which we are responsible change constantly and new users are added every day. Keeping the training sessions and documentation current requires substantial effort.

Significant Changes in Results to be Delivered in FY2011

The legacy statewide systems for accounting, payroll, and human resources need to be replaced. Once ALDER is completed, the procurement effort for these administrative systems will begin, a process expected to take about 16 months.

Initiated ASSET, the **Alaska Statewide System for Employee Time** in July 2009, a web-based application to capture labor hours and leave for payroll processing. This system will integrate with AKSAS and AKPAY, and with the systems that eventually replace them. Full implementation is scheduled for completion in July 2011.

Major Component Accomplishments in 2009

Ongoing maintenance and enhancement of AKSAS and AKPAY. AKSAS users benefited from several enhancements requested by the State Finance Officers Association. Implemented new bargaining unit contract terms in AKPAY. Also made several enhancements to AKPAY to accommodate requirements for retirement and benefits systems.

Modified both AKSAS and AKPAY to convert electronic payments to new ACH (automated clearinghouse) systems under a new banking contract administered by Department of Revenue.

Replaced paper paystubs for direct deposit payroll with online paystubs at Employee Documents Online website, thus saving the State \$130,000 annually for purchase of paper stock and postage.

Improved security over personally identifiable and confidential information. AKPAY was modified to remove the requirement for a Social Security Number as the index key for entering timesheets and leave slips. Access controls were retrofitted to AKSAS and ALDER to prevent unauthorized access to historic confidential information. More security improvements are planned for the coming year in recognition of the requirements of HB 65 which went into effect July 1, 2009.

Developed metrics to track compliance with HB 494 which the 23rd Legislature passed in 2004 requiring the State to move payments to electronic methods.

Supported the Office of Management and Budget and various state departments in the implementation of controls and reporting requirements under the American Recovery and Reinvestment Act of 2009.

Received the Certificate of Excellence for Achievement in Financial Reporting from the Government Finance Officer Association. This award is the highest form of recognition in government accounting and financial reporting, and its attainment represents a significant accomplishment by a government and its management. The division received its sixth consecutive annual award for the FY2008 Comprehensive Annual Financial Report.

Statutory and Regulatory Authority

Alaska Statutes Description

09.35.330 Attachment of salary, wages, etc. of employees (mandate)
 11.56.210 Unsworn falsification on certifying officer affidavits for systems
 11.56.860 Misuse of confidential information
 14.40.170 Procedures for care, control, and management by the University of Alaska (UA)
 Board of Regents of UA monies, receipts, and disbursements
 14.40.290 UA property and funds generally
 14.40.400 Fund for money from sale or lease of land granted by Act of Congress
 14.43.325 Payments to the memorial scholarship revolving loan fund
 22.05.140 Judicial pay distribution restriction chief justice
 22.07.090 Judicial pay distribution restriction court of appeals judges
 22.10.190 Judicial pay distribution restriction superior court judges
 22.15.220 Judicial pay distribution restriction supreme court judges
 23.30.175 Computation for Workers' Compensation
 23.30.220 Determination of spendable weekly wage for Workers' Compensation
 23.40 Labor organizations
 34.45.320 Payment or delivery of abandoned property
 37.05.020 Adoption of regulations
 37.05.040 Legal custody of records
 37.05.130 General powers, responsible for all accounts and purchases
 37.05.140 Accounting system
 37.05.142 Accounting for program receipts
 37.05.150 Fund and accounts
 37.05.165 Petty cash accounts
 37.05.170 Restrictions on payments and obligations
 37.05.180 Limitation on payment of warrants
 37.05.190 Pre-audit of claims
 37.05.200 Pre-audit of receipts
 37.05.210 Fiscal reporting and statistics
 37.05.285 Payment for state purchases (includes interest provisions)
 37.05.500 Special funds
 37.05.510 Working reserve account
 37.05.910 Applicability to University of Alaska (uniform financial procedures)
 37.05.920 Fiscal year
 37.10.010 Disbursements
 37.10.030 Responsibility of officer or employee approving or certifying voucher
 37.10.050 Charges for state services; collection, accounting, and deposit of state money
 37.10.088 Department of Administration authorized to make advances to the University
 37.15.012 Continuing debt service appropriation
 37.15.170 State bond committee to certify annual principal, interest, and reserve requirements
 37.25.010 Unexpended balances of one-year appropriations
 37.25.020 Unexpended balances of appropriations for capital projects
 37.25.050 Methods of disbursement
 39.20 Compensation and allowances (includes travel regulations)
 39.25 State Personnel Act - availability, confidentiality, and retention of employee information
 39.27.025 Shift differential
 39.30 Insurance and supplemental employee benefits
 39.35.680 Definition of compensation for retirement system
 39.40 U.S. savings bonds
 39.45 Deferred compensation plan
 43.05.170 Payment of warrants
 44.17.010 Delegation of functions
 44.17.030 Adoption of regulations
 44.21.020 Duties of department. (2) keep general accounts, (3) approve vouchers and disburse funds for all purposes
 44.21.040 Records or accounts of claims and warrants
 44.62 Administrative procedure act
 44.77 Claims against the state

Federal Requirements

Internal Revenue Code
Federal Insurance Contributions Act
Fair Labor Standards Act
Federal Unemployment Tax Act
Family and Medical Leave Act
Federal Child Support Regulations
Federal Maritime Act
Cash Management Improvement Act
Freedom of Information Act
North American Free Trade Agreement (NAFTA)
U.S. Office of Foreign Asset Control Sanctions
2 CFR, Part 225 (formerly U.S. Office of Management and Budget - Circular A-87) Cost Principles for State and Local Governments
U.S. Office of Management and Budget - Circular A-102, Grants and Cooperative Agreements with State and Local Governments
U.S. Office of Management and Budget - Circular A-133, Audits of States, Local Governments, and Non-Profit Organizations

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**Finance
Component Financial Summary**

All dollars shown in thousands

	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
Non-Formula Program:			
Component Expenditures:			
71000 Personal Services	4,257.6	5,123.2	5,127.4
72000 Travel	28.9	3.0	3.0
73000 Services	3,145.3	4,916.3	3,427.3
74000 Commodities	26.3	34.4	34.4
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	7,458.1	10,076.9	8,592.1
Funding Sources:			
1004 General Fund Receipts	5,178.2	5,567.8	5,572.0
1005 General Fund/Program Receipts	463.2	463.2	463.2
1007 Inter-Agency Receipts	1,777.0	1,831.0	1,831.0
1061 Capital Improvement Project Receipts	39.7	725.9	725.9
1212 Federal Stimulus: ARRA 2009	0.0	1,489.0	0.0
Funding Totals	7,458.1	10,076.9	8,592.1

Estimated Revenue Collections

Description	Master Revenue Account	FY2009 Actuals	FY2010 Conference Committee	FY2010 Authorized	FY2010 Authorized	FY2011 Governor
Unrestricted Revenues						
Unrestricted Fund	68515	9.7	0.0	0.0	0.0	0.0
Unrestricted Total		9.7	0.0	0.0	0.0	0.0
Restricted Revenues						
Interagency Receipts	51015	1,777.0	0.0	0.0	1,831.0	1,831.0
General Fund Program Receipts	51060	463.2	0.0	0.0	463.2	463.2
Federal Economic Stimulus	51118	0.0	0.0	0.0	1,489.0	0.0
Capital Improvement Project Receipts	51200	39.7	0.0	0.0	725.9	725.9
Restricted Total		2,279.9	0.0	0.0	4,509.1	3,020.1
Total Estimated Revenues		2,289.6	0.0	0.0	4,509.1	3,020.1

**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>
FY2010 Management Plan	6,031.0	1,489.0	2,556.9	10,076.9
Adjustments which will continue current level of service:				
-FY2011 Health Insurance Cost Increase Non-Covered Employees	4.2	0.0	0.0	4.2
-Finance Federal Stimulus AR 11690, per Sec. 1 Ch. 17 SLA 2009 P2 L11 (HB 199) lapse 6/30/10	0.0	-1,489.0	0.0	-1,489.0
FY2011 Governor	6,035.2	0.0	2,556.9	8,592.1

**Finance
Personal Services Information**

Authorized Positions			Personal Services Costs	
	FY2010 Management Plan	FY2011 Governor		
Full-time	51	51	Annual Salaries	3,554,585
Part-time	0	0	Premium Pay	0
Nonpermanent	3	2	Annual Benefits	1,766,728
			<i>Less 3.64% Vacancy Factor</i>	(193,913)
			Lump Sum Premium Pay	0
Totals	54	53	Total Personal Services	5,127,400

Position Classification Summary

Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
Accountant III	0	0	6	0	6
Accountant IV	0	0	9	0	9
Accountant V	0	0	3	0	3
Accounting Clerk	0	0	1	0	1
Accounting Tech I	0	0	1	0	1
Accounting Tech II	0	0	1	0	1
Administrative Assistant I	0	0	1	0	1
Administrative Officer II	0	0	1	0	1
Analyst/Programmer II	0	0	3	0	3
Analyst/Programmer IV	0	0	6	1	7
Analyst/Programmer V	0	0	3	0	3
College Intern III	0	0	1	0	1
Data Processing Mgr III	0	0	2	0	2
Division Director	0	0	1	0	1
Human Resource Technician II	0	0	3	0	3
Office Assistant I	0	0	1	0	1
Payroll Manager	0	0	1	0	1
Payroll Specialist I	0	0	2	0	2
Payroll Specialist II	0	0	3	0	3
Payroll Specialist III	0	0	1	0	1
State Accountant	0	0	1	0	1
Student Intern II	0	0	1	0	1
Totals	0	0	52	1	53

Component Detail All Funds
Department of Administration

Component: Finance (59)
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	4,257.6	5,123.2	5,123.2	5,123.2	5,127.4	4.2	0.1%
72000 Travel	28.9	3.0	3.0	3.0	3.0	0.0	0.0%
73000 Services	3,145.3	3,427.3	4,916.3	4,916.3	3,427.3	-1,489.0	-30.3%
74000 Commodities	26.3	34.4	34.4	34.4	34.4	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	7,458.1	8,587.9	10,076.9	10,076.9	8,592.1	-1,484.8	-14.7%
Fund Sources:							
1004 Gen Fund	5,178.2	5,567.8	5,567.8	5,567.8	5,572.0	4.2	0.1%
1005 GF/Prgm	463.2	463.2	463.2	463.2	463.2	0.0	0.0%
1007 I/A Rcpts	1,777.0	1,831.0	1,831.0	1,831.0	1,831.0	0.0	0.0%
1061 CIP Rcpts	39.7	725.9	725.9	725.9	725.9	0.0	0.0%
1212 Fed ARRA	0.0	0.0	1,489.0	1,489.0	0.0	-1,489.0	-100.0%
General Funds	5,641.4	6,031.0	6,031.0	6,031.0	6,035.2	4.2	0.1%
Federal Funds	0.0	0.0	1,489.0	1,489.0	0.0	-1,489.0	-100.0%
Other Funds	1,816.7	2,556.9	2,556.9	2,556.9	2,556.9	0.0	0.0%
Positions:							
Permanent Full Time	46	51	51	51	51	0	0.0%
Permanent Part Time	0	0	0	0	0	0	0.0%
Non Permanent	3	3	3	3	2	-1	-33.3%

Change Record Detail - Multiple Scenarios With Descriptions
Department of Administration

Component: Finance (59)
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 *****												
FY2010 Conference Committee												
	ConfCom	8,587.9	5,123.2	3.0	3,427.3	34.4	0.0	0.0	0.0	51	0	3
1004 Gen Fund		5,567.8										
1005 GF/Prgm		463.2										
1007 I/A Rcpts		1,831.0										
1061 CIP Rcpts		725.9										
ADN 02-0-0035 Finance Federal Stimulus per Sec. 11 Ch. 17 SLA 2009 P17 L19 (HB 199) lapse 6/30/10												
	CarryFwd	200.0	200.0	0.0	0.0	0.0	0.0	0.0	0.0	2	0	0
1004 Gen Fund		200.0										
Sec. 11 Ch. 17 SLA 2009 P17 L19 (HB 199) lapse 6/30/10. This transaction records an original request for two positions and related office expenses for accounting and reporting requirements of ARRA. It was approved by the Legislature and vetoed by the Governor (see veto transaction included in this component).												
ADN 02-0-0035 Finance Federal Stimulus per Sec. 11 Ch. 17 SLA 2009 P17 L19												
	Veto	-200.0	-200.0	0.0	0.0	0.0	0.0	0.0	0.0	-2	0	0
1004 Gen Fund		-200.0										
Sec. 11 Ch. 17 SLA 2009 P17 L19 (HB 199) lapse 6/30/10. This transaction records the veto of a request for two positions and related office expenses for accounting and reporting requirements of ARRA. It was approved by the Legislature and vetoed by the Governor (see original transaction included in this component).												
ADN 02-0-0029 Finance Federal Stimulus AR 11690, per Sec. 1 Ch. 17 SLA 2009 P2 L11 (HB 199) lapse 6/30/10												
	CarryFwd	1,489.0	0.0	0.0	1,489.0	0.0	0.0	0.0	0.0	0	0	0
1212 Fed ARRA		1,489.0										
ADN 02-0-0029 Finance Federal Stimulus AR 11690, per Sec. 1 Ch. 17 SLA 2009 P2 L11 (HB 199) lapse 6/30/10												
Subtotal		10,076.9	5,123.2	3.0	4,916.3	34.4	0.0	0.0	0.0	51	0	3
***** Changes From FY2010 Authorized To FY2010 Management Plan *****												
Subtotal		10,076.9	5,123.2	3.0	4,916.3	34.4	0.0	0.0	0.0	51	0	3
***** Changes From FY2010 Management Plan To FY2011 Governor *****												
FY2011 Health Insurance Cost Increase Non-Covered Employees												
	SalAdj	4.2	4.2	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		4.2										

Change Record Detail - Multiple Scenarios With Descriptions
Department of Administration

Component: Finance (59)
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	
Costs associated with Health Insurance Increases.: \$4.2												
Finance Federal Stimulus AR 11690, per Sec. 1 Ch. 17 SLA 2009 P2 L11 (HB 199) lapse 6/30/10												
1212 Fed ARRA	OTI	-1,489.0	0.0	0.0	-1,489.0	0.0	0.0	0.0	0.0	0	0	0
ARRA funding will be expended or obligated in FY2010.												
Delete Vacant College Intern PCN 02-N08022												
	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	-1
College Intern III, PCN 02-N08022 is deleted.												
Totals		8,592.1	5,127.4	3.0	3,427.3	34.4	0.0	0.0	0.0	51	0	2

Personal Services Expenditure Detail
Department of Administration

Scenario: FY2011 Governor (7749)
Component: Finance (59)
RDU: Centralized Administrative Services (13)

PCN	Job Class Title	Time Status	Retire Code	Barg Unit	Location	Salary Sched	Range / Step	Comp Month	Split / Count	Annual Salaries	COLA	Premium Pay	Annual Benefits	Total Costs	GF Amount
01-712X	Accountant IV	FT	A	GP	Juneau	2A	20G / J	12.0		75,650	0	0	36,834	112,484	112,484
02-?085	Analyst/Programmer IV	FT	A	KK	Juneau	AA	20C	12.0		64,824	0	0	32,840	97,664	0
02-?086	Analyst/Programmer IV	FT	A	KK	Juneau	AA	20C	12.0		64,824	0	0	32,840	97,664	0
02-2133	Analyst/Programmer II	FT	A	KK	Juneau	AA	16E / F	12.0		54,292	0	0	29,298	83,590	0
02-4001	Division Director	FT	A	XE	Juneau	AA	27K	12.0		119,304	0	0	52,411	171,715	171,715
02-4004	Accountant IV	FT	A	GP	Juneau	2A	20G / J	12.0		73,865	0	0	36,234	110,099	110,099
02-4005	Accountant IV	FT	A	SS	Juneau	2A	20C / D	12.0		66,209	0	0	33,306	99,515	99,515
02-4010	State Accountant	FT	A	XE	Juneau	AA	24K / L	12.0		106,502	0	0	48,873	155,375	155,375
02-4011	Data Processing Mgr III	FT	A	SS	Juneau	2A	24K	12.0		102,768	0	0	45,601	148,369	148,369
02-4012	Accountant III	FT	A	GP	Juneau	2A	18L	12.0		71,616	0	0	35,478	107,094	107,094
02-4013	Accountant IV	FT	A	GP	Juneau	2A	20G	12.0		72,972	0	0	35,934	108,906	108,906
02-4014	Accountant IV	FT	A	SS	Juneau	2A	20D / E	12.0		68,425	0	0	34,051	102,476	102,476
02-4017	Accountant IV	FT	A	GP	Juneau	2A	20E / F	12.0		68,568	0	0	34,452	103,020	103,020
02-4020	Payroll Specialist II	FT	A	KK	Juneau	AA	18J / K	12.0		66,774	0	0	33,496	100,270	100,270
02-4021	Accountant III	FT	A	GP	Juneau	2A	18D / E	12.0		58,053	0	0	30,916	88,969	88,969
02-4022	Human Resource Technician II	FT	A	KK	Juneau	AA	14F / J	12.0		48,061	0	0	27,203	75,264	75,264
02-4023	Payroll Specialist II	FT	A	KK	Juneau	AA	18B / C	12.0		55,164	0	0	29,592	84,756	84,756
02-4025	Payroll Specialist III	FT	A	KK	Juneau	AA	20J / K	12.0		76,477	0	0	36,759	113,236	113,236
02-4026	Analyst/Programmer IV	FT	A	GP	Claremore, Oklahoma	2X	20K	12.0		68,628	0	0	34,473	103,101	103,101
02-4027	Accounting Clerk	FT	A	GP	Juneau	2A	10L / M	12.0		41,940	0	0	25,497	67,437	67,437
02-4029	Accountant III	FT	A	GP	Juneau	2A	18A / B	12.0		53,959	0	0	29,539	83,498	83,498
02-4030	Analyst/Programmer II	FT	A	GP	Juneau	2A	16D / E	12.0		50,713	0	0	28,448	79,161	79,161
02-4035	Payroll Manager	FT	A	KK	Juneau	AA	22O	12.0		102,564	0	0	45,532	148,096	148,096
02-4036	Accountant IV	FT	A	GP	Juneau	2A	20G	12.0		72,972	0	0	35,934	108,906	108,906
02-4038	Accountant IV	FT	A	GP	Juneau	2A	20C / D	12.0		64,181	0	0	32,977	97,158	97,158
02-4039	Accounting Tech II	FT	A	GP	Juneau	2A	14D / E	12.0		45,038	0	0	26,539	71,577	71,577
02-4040	Accountant V	FT	A	SS	Juneau	2A	22N	12.0		100,248	0	0	44,753	145,001	145,001
02-4041	Accountant III	FT	A	GP	Juneau	2A	18G / J	12.0		64,878	0	0	33,212	98,090	98,090
02-4043	Human Resource Technician II	FT	A	KK	Juneau	AA	14D / E	12.0		44,708	0	0	26,075	70,783	70,783
02-4044	Accounting Tech I	FT	A	GP	Juneau	2A	12B / C	12.0		36,360	0	0	23,621	59,981	59,981
02-4045	Human Resource Technician II	FT	A	KK	Juneau	AA	14F / J	12.0		49,178	0	0	27,579	76,757	76,757
02-4050	Accountant III	FT	A	GP	Juneau	2A	18D / E	12.0		58,527	0	0	31,076	89,603	89,603
02-4052	Payroll Specialist I	FT	A	KK	Juneau	AA	16F / J	12.0		56,562	0	0	30,062	86,624	86,624
02-4053	Office Assistant I	FT	A	KK	Juneau	AA	8J / K	12.0		34,280	0	0	22,568	56,848	56,848
02-4074	Data Processing Mgr III	FT	A	SS	Juneau	2A	24M	12.0		110,616	0	0	48,006	158,622	158,622

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 Administration

Scenario: FY2011 Governor (7749)
Component: Finance (59)
RDU: Centralized Administrative Services (13)

PCN	Job Class Title	Time Status	Retire Code	Barg Unit	Location	Salary Sched	Range / Step	Comp Month	Split / Count	Annual Salaries	COLA	Premium Pay	Annual Benefits	Total Costs	GF Amount
02-4075	Accountant V	FT	A	SS	Juneau	2A	22K / L	12.0		89,901	0	0	41,274	131,175	131,175
02-4077	Analyst/Programmer V	FT	A	SS	Juneau	2A	22O / P	12.0		105,954	0	0	46,672	152,626	152,626
02-4078	Analyst/Programmer V	FT	A	KK	Juneau	AA	22L	12.0		91,836	0	0	41,924	133,760	133,760
02-4079	Analyst/Programmer IV	FT	A	GP	Juneau	2A	20C / D	12.0		64,961	0	0	33,239	98,200	98,200
02-4080	Analyst/Programmer IV	FT	A	KK	Juneau	AA	20D / E	12.0		68,612	0	0	34,114	102,726	102,726
02-4081	Analyst/Programmer IV	FT	A	GP	Juneau	2A	20K	12.0		78,888	0	0	37,923	116,811	116,811
02-4082	Analyst/Programmer V	FT	A	GP	Juneau	2A	22K / L	12.0		91,718	0	0	42,238	133,956	133,956
02-4084	Analyst/Programmer II	FT	A	GP	Juneau	2A	16A / B	12.0		46,640	0	0	27,078	73,718	73,718
02-4085	Payroll Specialist I	FT	A	KK	Juneau	AA	16F	12.0		54,852	0	0	29,487	84,339	84,339
02-4086	Administrative Officer II	FT	A	SS	Juneau	2A	19J	12.0		70,908	0	0	34,886	105,794	105,794
02-4091	Accountant III	FT	A	GP	Juneau	2A	18G	12.0		63,888	0	0	32,879	96,767	96,767
02-4094	Administrative Assistant I	FT	A	GP	Juneau	2A	12B / C	12.0		36,260	0	0	23,587	59,847	59,847
02-4096	Accountant IV	FT	A	GP	Juneau	2A	20C / D	12.0		65,058	0	0	33,272	98,330	98,330
02-4097	Payroll Specialist II	FT	A	KK	Juneau	AA	18L / M	12.0		70,565	0	0	34,771	105,336	0
02-4098	Analyst/Programmer IV	FT	A	GP	Juneau	2A	20K	12.0		78,888	0	0	37,923	116,811	116,811
02-4099	Accountant V	FT	A	GP	Juneau	2A	22K	12.0		90,444	0	0	41,809	132,253	0
02-IN0904	College Intern III	NP	N	EE	Juneau	AA	10A	12.0		8,878	0	0	940	9,818	9,818
02-N06006	Student Intern II	NP	N	EE	Juneau	AA	7A	12.0		6,634	0	0	703	7,337	7,337
02-N08022	College Intern III	NP	N	EE	Juneau	AA	10A	12.0		0	0	0	0	0	0

Total Positions:	51	0	0	Total Salary Costs:	3,554,585
Full Time Positions:	51	0	0	Total COLA:	0
Part Time Positions:	0	0	0	Total Premium Pay:	0
Non Permanent Positions:	2	0	1	Total Benefits:	1,766,728
Positions in Component:	53	0	1	Total Pre-Vacancy:	5,321,313
				Minus Vacancy Adjustment of 3.64%:	(193,913)
Total Component Months:	636.0			Total Post-Vacancy:	5,127,400
				Plus Lump Sum Premium Pay:	0
				Personal Services Line 100:	5,127,400

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1004 General Fund Receipts	4,804,806	4,629,715	90.29%
1061 Capital Improvement Project Receipts	516,507	497,685	9.71%
Total PCN Funding:	5,321,313	5,127,400	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.

Personal Services Expenditure Detail
Department of Administration

Scenario: FY2011 Governor (7749)
Component: Finance (59)
RDU: Centralized Administrative Services (13)

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: Finance (59)
RDU: Centralized Administrative Services (13)

Line Number	Line Name		FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
72000	Travel		28.9	3.0	3.0
Expenditure Account	Servicing Agency	Explanation	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
72000 Travel Detail Totals			28.9	3.0	3.0
72110		Employee Travel (Instate)	17.0	2.0	2.0
72410		Employee Travel (Out of state)	10.2	1.0	1.0
72700		Moving Costs	0.8	0.0	0.0
72900		Other Travel Costs	0.9	0.0	0.0

Line Item Detail
Department of Administration
Services

Component: Finance (59)
RDU: Centralized Administrative Services (13)

Line Number	Line Name		FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
73000	Services		3,145.3	4,916.3	3,427.3
Expenditure Account	Servicing Agency	Explanation	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
73000 Services Detail Totals			3,145.3	4,916.3	3,427.3
73026	Training/Conferences	Employee training and tuition costs.	11.1	17.6	17.6
73027	Test Monitor/Proctor		0.4	0.0	0.0
73029	Memberships		9.8	12.0	12.0
73050	Financial Services	Contract payroll direct deposit and financial EDI processing, consulting for the preparation of the Statewide Cost Allocation Plan, and annual GFOA CAFR certificate review.	157.9	250.7	250.7
73154	Software Licensing		22.0	25.0	15.0
73155	Software Maintenance		312.2	473.8	473.8
73156	Telecommunication		1.2	0.6	0.6
73227	Courier		0.8	0.6	0.6
73451	Advertising		0.0	1.5	1.5
73528	Disposal		2.7	1.9	1.9
73660	Other Repairs/Maint		1.7	1.3	1.3
73668	Room/Space		25.4	25.6	25.6
73677	Office Furn & Equip(Non IA Repair/Maint)		138.7	137.5	137.5
73753	Program Mgmt/Consult		10.7	1,489.0	10.0
73756	Print/Copy/Graphics		15.4	20.5	20.5
73805	IT-Non-Telecommnctns	Enterprise Technology Services	1,875.6	1,882.9	1,882.9
73806	IT-Telecommunication	Enterprise Technology Services	65.3	65.3	65.3

Line Item Detail
Department of Administration
Services

Component: Finance (59)

RDU: Centralized Administrative Services (13)

Expenditure Account	Servicing Agency	Explanation	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
73000 Services Detail Totals			3,145.3	4,916.3	3,427.3
73809	Mail	Central Mail	18.1	14.5	14.5
73810	Human Resources	Personnel	11.1	12.0	12.0
73813	Auditing	Legislative Audit	250.0	250.0	250.0
73814	Insurance	Risk Management	1.0	0.7	0.7
73815	Financial	Finance	4.4	3.4	3.4
73816	ADA Compliance	Labor	0.7	0.6	0.6
73818	Training (Services-IA Svcs)	Admin	1.7	0.6	0.6
73819	Commission Sales (IA Svcs)	State Travel Office	0.4	0.2	0.2
73913	Employee Tuition		3.9	8.5	8.5
73979	Mgmt/Consulting (IA Svcs)	Admin	203.1	220.0	220.0
		Commissioner's Office, Administrative Services, and IT desk top support.			

Line Item Detail
Department of Administration
Commodities

Component: Finance (59)
RDU: Centralized Administrative Services (13)

Line Number	Line Name		FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
74000	Commodities		26.3	34.4	34.4
Expenditure Account	Servicing Agency	Explanation	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
74000 Commodities Detail Totals			26.3	34.4	34.4
74222		Books And Educational	1.7	1.6	1.6
74226		Equipment & Furniture	0.4	0.0	0.0
74229		Business Supplies	16.6	19.0	19.0
74233		Info Technology Equip	3.0	8.0	8.0
74236		Subscriptions	4.6	5.8	5.8

Unrestricted Revenue Detail
Department of Administration

Component: Finance (59)
RDU: Centralized Administrative Services (13)

Master Account	Revenue Description	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
68515	Unrestricted Fund	9.7	0.0	0.0

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
64030	Service Process Fee				0.4	0.0	0.0
66370	Misc Rev				9.3	0.0	0.0

Restricted Revenue Detail
Department of Administration

Component: Finance (59)
RDU: Centralized Administrative Services (13)

Master Account	Revenue Description	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
51015	Interagency Receipts	1,777.0	1,831.0	1,831.0

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
59015	Office Of The Governr Allocation to agency for payroll and accounting system processing.	Elections	2400220	11100	3.6	2.8	2.8
59015	Office Of The Governr Allocation to agency for payroll and accounting system processing.	Executive Office	2400220	11100	6.2	4.8	4.8
59015	Office Of The Governr Allocation to agency for payroll and accounting system processing.	Governor's House	2400220	11100	0.4	0.3	0.3
59015	Office Of The Governr Allocation to agency for payroll and accounting system processing.	Human Rights Commission	2400220	11100	1.5	1.1	1.1
59015	Office Of The Governr Allocation to agency for payroll and accounting system processing.	Lieutenant Governor	2400220	11100	0.9	0.5	0.5
59015	Office Of The Governr Allocation to agency for payroll and accounting system processing.	Office of Management & Budget	2400220	11100	1.8	1.4	1.4
59015	Office Of The Governr	Executive Office	2409001	11100	0.2	0.0	0.0
59020	Administration Allocation to agency for payroll and accounting system processing.	Department-wide	2400220	11100	78.0	78.2	78.2
59020	Administration Billing to agencies for accounting and data warehouse reporting training sessions.	Department-wide	2400300	11100	0.9	0.4	0.4
59020	Administration Data Warehouse personal services costs \$69.4. Time and attendance project personal services costs \$10.2.	Finance	2408652, 2409020	11100	79.6	0.0	0.0

Restricted Revenue Detail
Department of Administration

Component: Finance (59)
RDU: Centralized Administrative Services (13)

Master Account	Revenue Description	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
51015	Interagency Receipts	1,777.0	1,831.0	1,831.0

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
59020	Administration Allocation of Federal Compliance Audit charges.	Department-wide	2409001	11100	0.4	0.1	0.1
59020	Administration Division of Finance personal services support for the STO	State Travel Office	2409271	11100	9.4	0.0	0.0
59030	Law Allocation to agency for payroll and accounting system processing.	Department-wide	2400220	11100	32.4	32.4	32.4
59030	Law Billing to agencies for accounting and data warehouse reporting training sessions.	Administrative Services	2400300	11100	1.3	0.1	0.1
59030	Law Allocation of Federal Compliance Audit charges.	Department-wide	2409001	11100	0.1	0.1	0.1
59040	Revenue Allocation to agency for payroll and accounting system processing.	Department-wide	2400220	11100	24.8	134.5	134.5
59040	Revenue Allocation to agency for payroll and accounting system processing.	Permanent Fund Dividend Division	2400220	11100	37.2	37.0	37.0
59040	Revenue Allocation to agency for payroll and accounting system processing.	Treasury Division	2400220	11100	72.5	35.7	35.7
59040	Revenue	Administrative Services	2400300	11100	1.4	0.0	0.0
59040	Revenue Allocation of Federal Compliance Audit charges.	Administrative Services	2409001	11100	17.7	0.3	0.3

Restricted Revenue Detail
Department of Administration

Component: Finance (59)
RDU: Centralized Administrative Services (13)

Master Account	Revenue Description	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
51015	Interagency Receipts	1,777.0	1,831.0	1,831.0

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
59050	Education Allocation to agency for payroll and accounting system processing.	Department-wide	2400220	11100	30.8	30.8	30.8
59050	Education Billing to agencies for accounting and data warehouse reporting training sessions.	Child Nutrition	2400300	11100	0.5	0.1	0.1
59050	Education Allocation of Federal Compliance Audit charges.	Student and School Achievement	2409001	11100	8.9	37.6	37.6
59060	Health & Social Svcs Allocation to agency for payroll and accounting system processing.	Administrative Support Svcs	2400220	11100	315.3	315.4	315.4
59060	Health & Social Svcs Billing to agencies for accounting and data warehouse reporting training sessions.	Department-wide	2400300	11100	5.7	1.9	1.9
59060	Health & Social Svcs Allocation of Federal Compliance Audit charges.	Administrative Support Svcs	2409001	11100	140.7	197.4	197.4
59070	Labor Allocation to agency for payroll and accounting system processing.	Department-wide	2400220	11100	61.7	61.7	61.7
59070	Labor Billing to agencies for accounting and data warehouse reporting training sessions.	Department-wide	2400300	11100	1.8	1.0	1.0
59070	Labor Allocation of Federal Compliance Audit charges.	Department-wide	2409001	11100	10.4	36.1	36.1
59080	Commrc & Economc Dev Allocation to agency for payroll and accounting system processing.	Department-wide	2400220	11100	32.4	32.5	32.5

Restricted Revenue Detail
Department of Administration

Component: Finance (59)
RDU: Centralized Administrative Services (13)

Master Account	Revenue Description	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
51015	Interagency Receipts	1,777.0	1,831.0	1,831.0

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
59080	Commrc & Econmc Dev Billing to agencies for accounting and data warehouse reporting training sessions.	Department-wide	2400300	11100	2.4	0.5	0.5
59080	Commrc & Econmc Dev Allocation of Federal Compliance Audit charges.	Administrative Services	2409001	11100	2.9	14.7	14.7
59090	Military & Vet Affrs Allocation to agency for payroll and accounting system processing.	Department-wide	2400220	11100	21.6	21.6	21.6
59090	Military & Vet Affrs Billing to agencies for accounting and data warehouse reporting training sessions.	Department-wide	2400300	11100	1.3	2.5	2.5
59090	Military & Vet Affrs Allocation of Federal Compliance Audit charges.	Homeland Security & Emerg Mgt	2409001	11100	15.2	24.8	24.8
59090	Military & Vet Affrs Allocation of Federal Compliance Audit charges.	Office of the Commissioner	2409001	11100	4.6	4.6	4.6
59100	Natural Resources Allocation to agency for payroll and accounting system processing.	Department-wide	2400220	11100	70.0	70.1	70.1
59100	Natural Resources Billing to agencies for accounting and data warehouse reporting training sessions.	Department-wide	2400300	11100	3.1	1.0	1.0
59100	Natural Resources Allocation of Federal Compliance Audit charges.	Administrative Services	2409001	11100	9.5	0.7	0.7

Restricted Revenue Detail
Department of Administration

Component: Finance (59)
RDU: Centralized Administrative Services (13)

Master Account	Revenue Description	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
51015	Interagency Receipts	1,777.0	1,831.0	1,831.0

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
59110	Fish & Game Allocation to agency for payroll and accounting system processing.	Department-wide	2400220	11100	99.6	99.6	99.6
59110	Fish & Game Billing to agencies for accounting and data warehouse reporting training sessions.	Department-wide	2400300	11100	3.6	1.7	1.7
59110	Fish & Game Allocation of Federal Compliance Audit charges.	Administrative Services	2409001	11100	1.6	1.3	1.3
59120	Public Safety Allocation to agency for payroll and accounting system processing.	Department-wide	2400220	11100	55.7	55.7	55.7
59120	Public Safety Billing to agencies for accounting and data warehouse reporting training sessions.	Department-wide	2400300	11100	1.9	1.3	1.3
59120	Public Safety Allocation of Federal Compliance Audit charges.	Administrative Services	2409001	11100	0.8	0.5	0.5
59180	Environmental Consvn Allocation to agency for payroll and accounting system processing.	Department-wide	2400220	11100	35.2	35.2	35.2
59180	Environmental Consvn Billing to agencies for accounting and data warehouse reporting training sessions.	Department-wide	2400300	11100	4.0	1.9	1.9
59180	Environmental Consvn Allocation of Federal Compliance Audit charges.	Department-wide	2409001	11100	15.2	1.3	1.3
59200	Corrections Allocation to agency for payroll and accounting system processing.	Department-wide	2400220	11100	84.3	84.3	84.3

Restricted Revenue Detail
Department of Administration

Component: Finance (59)
RDU: Centralized Administrative Services (13)

Master Account	Revenue Description	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
51015	Interagency Receipts	1,777.0	1,831.0	1,831.0

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
59200	Corrections Billing to agencies for accounting and data warehouse reporting training sessions.	Correctional Academy	2400300	11100	1.9	1.3	1.3
59200	Corrections Allocation of Federal Compliance Audit charges.	Administrative Services	2409001	11100	0.1	1.3	1.3
59250	Dotpf Op, Tpb,& Othr Allocation to agency for payroll and accounting system processing.	Department-wide	2400220	11100	255.7	255.8	255.8
59250	Dotpf Op, Tpb,& Othr Billing to agencies for accounting and data warehouse reporting training sessions.	Department-wide	2400300	11100	5.9	2.5	2.5
59250	Dotpf Op, Tpb,& Othr Allocation of Federal Compliance Audit charges.	Internal Review	2409001	11100	21.7	23.1	23.1
59310	Legislative Affairs Allocation to agency for payroll and accounting system processing.	Administrative Services	2400220	11100	29.9	30.0	30.0
59310	Legislative Affairs Billing to agencies for accounting and data warehouse reporting training sessions.	Administrative Services	2400300	11100	0.0	0.1	0.1
59330	Legislative Audit				1.7	0.0	0.0
59330	Legislative Audit Billing to agencies for accounting and data warehouse reporting training sessions.	Legislative Audit	2400300	11100	0.0	0.8	0.8
59410	Alaska Court System Allocation to agency for payroll and accounting system processing.	Department-wide	2400220	11100	48.4	48.4	48.4

Restricted Revenue Detail
Department of Administration

Component: Finance (59)
RDU: Centralized Administrative Services (13)

Master Account	Revenue Description	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
51015	Interagency Receipts	1,777.0	1,831.0	1,831.0

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
59410	Alaska Court System Billing to agencies for accounting and data warehouse reporting training sessions.	Department-wide	2400300	11100	0.6	0.1	0.1
59410	Alaska Court System Allocation of Federal Compliance Audit charges.	Department-wide	2409001	11100	0.1	0.1	0.1

Restricted Revenue Detail
Department of Administration

Component: Finance (59)
RDU: Centralized Administrative Services (13)

Master Account	Revenue Description	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
51060	General Fund Program Receipts	463.2	463.2	463.2

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
55030	3Rd Party Collection		2400210	11100	463.2	463.2	463.2

Restricted Revenue Detail
Department of Administration

Component: Finance (59)
RDU: Centralized Administrative Services (13)

Master Account	Revenue Description	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
51118	Federal Economic Stimulus	0.0	1,489.0	0.0

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
51118	Federal Economic Stimulus	Finance	2400305	11100	0.0	1,489.0	0.0

Restricted Revenue Detail
Department of Administration

Component: Finance (59)
RDU: Centralized Administrative Services (13)

Master Account	Revenue Description	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
51200	Capital Improvement Project Receipts	39.7	725.9	725.9

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
51200	Cap Improv Proj Rec	Finance	2408641		0.0	205.3	205.3
51200	Cap Improv Proj Rec	Finance	2480642		0.0	300.5	300.5
51200	Cap Improv Proj Rec	Finance	2480643		39.7	220.1	220.1

Inter-Agency Services
Department of Administration

Component: Finance (59)
RDU: Centralized Administrative Services (13)

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2009 Actuals	FY2010	
					Management Plan	FY2011 Governor
73805	IT-Non-Telecommnctns	Intra-dept	Enterprise Technology Services	1,875.6	1,882.9	1,882.9
73805 IT-Non-Telecommnctns subtotal:				1,875.6	1,882.9	1,882.9
73806	IT-Telecommunication	Intra-dept	Enterprise Technology Services	65.3	65.3	65.3
73806 IT-Telecommunication subtotal:				65.3	65.3	65.3
73809	Mail	Intra-dept	Central Mail	18.1	14.5	14.5
73809 Mail subtotal:				18.1	14.5	14.5
73810	Human Resources	Inter-dept	Personnel	11.1	12.0	12.0
73810 Human Resources subtotal:				11.1	12.0	12.0
73813	Auditing	Inter-dept	Legislative Audit	250.0	250.0	250.0
73813 Auditing subtotal:				250.0	250.0	250.0
73814	Insurance	Intra-dept	Risk Management	1.0	0.7	0.7
73814 Insurance subtotal:				1.0	0.7	0.7
73815	Financial	Intra-dept	Finance	4.4	3.4	3.4
73815 Financial subtotal:				4.4	3.4	3.4
73816	ADA Compliance	Inter-dept	Labor	0.7	0.6	0.6
73816 ADA Compliance subtotal:				0.7	0.6	0.6
73818	Training (Services-IA Svcs)	Intra-dept	Admin	1.7	0.6	0.6
73818 Training (Services-IA Svcs) subtotal:				1.7	0.6	0.6
73819	Commission Sales (IA Svcs)	Intra-dept	State Travel Office	0.4	0.2	0.2
73819 Commission Sales (IA Svcs) subtotal:				0.4	0.2	0.2
73979	Mgmt/Consulting (IA Svcs)	Intra-dept	Admin	203.1	220.0	220.0
73979 Mgmt/Consulting (IA Svcs) subtotal:				203.1	220.0	220.0
Finance total:				2,431.4	2,450.2	2,450.2
Grand Total:				2,431.4	2,450.2	2,450.2