

State of Alaska FY2012 Governor's Operating Budget

Department of Transportation/Public Facilities Internal Review Component Budget Summary

Component: Internal Review

Contribution to Department's Mission

To provide professional audit assistance to department management that assures compliance with Federal Highway Administration (FHWA) and Federal Aviation Administration (FAA) requirements and to provide independent assessments of department operations.

Core Services

- Internal Review is an independent section within the Department of Transportation and Public Facilities that reports directly to the Commissioner. Internal Review is an extension of the management function that identifies problems and recommends actions that can correct those problems. It provides a measurement of how well the department is meeting its statutory requirements and achieving its objectives.
- Reviews operations and identifies control weaknesses, systems improvements, compliance, and recommends improvement in the use of resources (efficiency, economy, and effectiveness).
- Audits pre-award and final (post performance) activity of firms under contract with the department to assist in establishing rates and assuring that only agreed upon rates and charges have been paid.
- Audits utility companies, concessionaires at state airports, grantees, and contractor claims involving federal-aid to assure agreed upon rates were used, proper fees collected and that contractor claims were supportable.
- Audits major operational areas of the department on a special request basis and assists in special program reviews conducted by the Federal Highway Administration and the Federal Aviation Administration.
- Assists the Division of Legislative Audit in the required Annual Single Audit of State of Alaska, which includes the Department of Transportation and Public Facilities' operations.

Key Component Challenges

A significant portion of the Internal Review's audit work is performed on the federal programs on specific projects. The most cost-effective method of meeting audit requirements is to perform the audits in-house. It is important for the Internal Review Section to sustain an adequate staff size and meet training and travel requirements.

Significant Changes in Results to be Delivered in FY2012

No significant change anticipated.

Major Component Accomplishments in 2010

- Completed 99 consultant engineering overhead rate audits, 18 utility company rate audits, 12 cost allocation plan reviews, 6 special reviews and 17 final audits and 7 concession audits to assure rates and other charges under contracts with the department are supportable and meet federal requirements and 1 internal audit.
- Assisted departmental staff and state attorneys in reducing claims on projects.
- Completed the review of all financial documents requested by the Division of Legislative Audit as part of the annual single audit of the State, which completes the annual 'Federal Single Audit' requirements.

Statutory and Regulatory Authority

The following federal and state regulations and statutes apply in general to the creation and operation of the Internal Review Section:

AS 44.17.010, 020, 040 (Department authority to establish organization and staffing)
AS 36.30.420 (Right to audit records)
AS 35.05.050 (Cooperation with the federal government for construction of public works)
Alaska Procurement Code and the Department Professional Services Agreement (PSA) Manual
Memorandum of Agreement between Alaska DOT&PF and the Federal Highway Administration

CFR Title 23 Part 645 (Accounting standards for utility companies)
CFR Title 48 Part 31 (Contract Cost Principles)
OMB Circular A-133 on the Federal Single Audit

| Contact Information |
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**Internal Review
Component Financial Summary**

All dollars shown in thousands

| | FY2010 Actuals | FY2011 Management Plan | FY2012 Governor |
|---|----------------|---------------------------|-----------------|
| Non-Formula Program: | | | |
| Component Expenditures: | | | |
| 71000 Personal Services | 908.2 | 981.9 | 1,009.4 |
| 72000 Travel | 44.0 | 36.3 | 36.3 |
| 73000 Services | 54.9 | 42.1 | 42.1 |
| 74000 Commodities | 7.1 | 12.8 | 12.8 |
| 75000 Capital Outlay | 5.7 | 0.0 | 0.0 |
| 77000 Grants, Benefits | 0.0 | 0.0 | 0.0 |
| 78000 Miscellaneous | 0.0 | 0.0 | 0.0 |
| Expenditure Totals | 1,019.9 | 1,073.1 | 1,100.6 |
| Funding Sources: | | | |
| 1004 General Fund Receipts | 151.5 | 218.0 | 224.6 |
| 1027 International Airport Revenue Fund | 91.2 | 94.3 | 96.8 |
| 1061 Capital Improvement Project Receipts | 777.2 | 760.8 | 779.2 |
| Funding Totals | 1,019.9 | 1,073.1 | 1,100.6 |

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 | | | | |
| Capital Improvement Project Receipts | 51200 | 777.2 | 760.8 | 779.2 |
| Restricted Total | | 777.2 | 760.8 | 779.2 |
| Total Estimated Revenues | | 777.2 | 760.8 | 779.2 |

**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 | 218.0 | 0.0 | 855.1 | 0.0 | 1,073.1 |
| Adjustments which will continue current level of service: | | | | | |
| -FY 2012 Personal Services increases | 7.9 | 0.0 | 25.6 | 0.0 | 33.5 |
| -FY 2011 Over/Understated GGU/SU salary adjustments | -1.3 | 0.0 | -4.7 | 0.0 | -6.0 |
| FY2012 Governor | 224.6 | 0.0 | 876.0 | 0.0 | 1,100.6 |

**Internal Review
Personal Services Information**

| Authorized Positions | | | Personal Services Costs | |
|-----------------------------|---------------------------------------|----------------------------|----------------------------------|------------------|
| | FY2011 Management Plan | FY2012 Governor | | |
| Full-time | 7 | 7 | Annual Salaries | 673,260 |
| Part-time | 0 | 0 | Premium Pay | 0 |
| Nonpermanent | 0 | 0 | Annual Benefits | 363,708 |
| | | | <i>Less 2.66% Vacancy Factor</i> | (27,568) |
| | | | Lump Sum Premium Pay | 0 |
| Totals | 7 | 7 | Total Personal Services | 1,009,400 |

Position Classification Summary

| Job Class Title | Anchorage | Fairbanks | Juneau | Others | Total |
|--------------------------|------------------|------------------|---------------|---------------|--------------|
| Internal Auditor III | 3 | 1 | 0 | 0 | 4 |
| Internal Auditor IV | 1 | 0 | 0 | 0 | 1 |
| Internal Auditor V | 0 | 0 | 1 | 0 | 1 |
| Statistical Technician I | 1 | 0 | 0 | 0 | 1 |
| Totals | 5 | 1 | 1 | 0 | 7 |

Component Detail All Funds
Department of Transportation/Public Facilities

Component: Internal Review (2356)
RDU: Administration and Support (333)

| | FY2010 Actuals | FY2011 Conference Committee (Final) | FY2011 Authorized | FY2011 Management Plan | FY2012 Governor | FY2011 Management Plan vs FY2012 Governor | |
|-----------------------------------|-----------------------|--|--------------------------|-------------------------------|------------------------|--|-------------|
| 71000 Personal Services | 908.2 | 981.9 | 981.9 | 981.9 | 1,009.4 | 27.5 | 2.8% |
| 72000 Travel | 44.0 | 36.3 | 36.3 | 36.3 | 36.3 | 0.0 | 0.0% |
| 73000 Services | 54.9 | 42.1 | 42.1 | 42.1 | 42.1 | 0.0 | 0.0% |
| 74000 Commodities | 7.1 | 12.8 | 12.8 | 12.8 | 12.8 | 0.0 | 0.0% |
| 75000 Capital Outlay | 5.7 | 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 | 1,019.9 | 1,073.1 | 1,073.1 | 1,073.1 | 1,100.6 | 27.5 | 2.6% |
| Fund Sources: | | | | | | | |
| 1004 Gen Fund | 151.5 | 218.0 | 218.0 | 218.0 | 224.6 | 6.6 | 3.0% |
| 1027 Int Airprt | 91.2 | 94.3 | 94.3 | 94.3 | 96.8 | 2.5 | 2.7% |
| 1061 CIP Rcpts | 777.2 | 760.8 | 760.8 | 760.8 | 779.2 | 18.4 | 2.4% |
| Unrestricted General (UGF) | 151.5 | 218.0 | 218.0 | 218.0 | 224.6 | 6.6 | 3.0% |
| Designated General (DGF) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0% |
| Other Funds | 868.4 | 855.1 | 855.1 | 855.1 | 876.0 | 20.9 | 2.4% |
| Federal Funds | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0% |
| Positions: | | | | | | | |
| Permanent Full Time | 8 | 7 | 7 | 7 | 7 | 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 Transportation/Public Facilities

Component: Internal Review (2356)
RDU: Administration and Support (333)

| 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 | | 1,073.1 | 981.9 | 36.3 | 42.1 | 12.8 | 0.0 | 0.0 | 0.0 | 7 | 0 | 0 |
| 1004 Gen Fund | | 218.0 | | | | | | | | | | |
| 1027 Int Airprt | | 94.3 | | | | | | | | | | |
| 1061 CIP Rcpts | | 760.8 | | | | | | | | | | |
| Subtotal | | 1,073.1 | 981.9 | 36.3 | 42.1 | 12.8 | 0.0 | 0.0 | 0.0 | 7 | 0 | 0 |
| ***** Changes From FY2011 Authorized To FY2011 Management Plan ***** | | | | | | | | | | | | |
| Subtotal | | 1,073.1 | 981.9 | 36.3 | 42.1 | 12.8 | 0.0 | 0.0 | 0.0 | 7 | 0 | 0 |
| ***** Changes From FY2011 Management Plan To FY2012 Governor ***** | | | | | | | | | | | | |
| FY 2012 Personal Services increases | | | | | | | | | | | | |
| SalAdj | | 33.5 | 33.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0 |
| 1004 Gen Fund | | 7.9 | | | | | | | | | | |
| 1027 Int Airprt | | 3.1 | | | | | | | | | | |
| 1061 CIP Rcpts | | 22.5 | | | | | | | | | | |

This change record includes the following personal services increases:
: \$33.5

Alaska State Employees Assn (GGU) FY2012 Health Insurance Increased Costs : \$10.0

Alaska Public Employees Assn (SU) FY2012 Health Insurance Increased Costs : \$3.8

Alaska State Employees Association (GGU) FY 12 COLA increases
: \$11.7

Alaska Public Employees Association (SU) FY 12 COLA increases
: \$6.1

Alaska State Employees Association - ASEA Geographic Differential for GGU
: \$-1.3

Alaska Public Employees Association - APEA Geographic Differential for SU
: \$3.2

Change Record Detail - Multiple Scenarios With Descriptions
Department of Transportation/Public Facilities

Component: Internal Review (2356)
RDU: Administration and Support (333)

| Scenario/Change Record Title | Trans Type | Totals | Personal Services | Travel | Services | Commodities | Capital Outlay | Grants, Benefits | Miscellaneous | Positions | | NP |
|---|---------------|----------------|----------------------|-------------|-------------|-------------|----------------|------------------|---------------|-----------|----------|----------|
| | | | | | | | | | | PFT | PPT | |
| FY 2011 Over/Understated GGU/SU salary adjustments | | | | | | | | | | | | |
| | SalAdj | -6.0 | -6.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0 |
| 1004 Gen Fund | | -1.3 | | | | | | | | | | |
| 1027 Int Airprt | | -0.6 | | | | | | | | | | |
| 1061 CIP Rcpts | | -4.1 | | | | | | | | | | |
| Totals | | 1,100.6 | 1,009.4 | 36.3 | 42.1 | 12.8 | 0.0 | 0.0 | 0.0 | 7 | 0 | 0 |

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.: \$-6.0

Personal Services Expenditure Detail
Department of Transportation/Public Facilities

Scenario: FY2012 Governor (8665)
Component: Internal Review (2356)
RDU: Administration and Support (333)

| 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 |
|---------|--------------------------|-------------|-------------|-----------|-----------|--------------|--------------|-------------|---------------|-----------------|------|-------------|-----------------|-------------|-----------|
| 25-0025 | Internal Auditor V | FT | A | SS | Juneau | 202 | 25M / N | 12.0 | | 126,761 | 0 | 0 | 62,318 | 189,079 | 63,436 |
| 25-0035 | Internal Auditor III | FT | A | GG | Anchorage | 200 | 21L / M | 12.0 | | 91,251 | 0 | 0 | 50,460 | 141,711 | 58,654 |
| 25-0036 | Internal Auditor IV | FT | A | SS | Anchorage | 200 | 23N / O | 12.0 | | 115,072 | 0 | 0 | 58,571 | 173,643 | 0 |
| 25-0038 | Statistical Technician I | FT | A | GG | Anchorage | 200 | 12N | 12.0 | | 52,452 | 0 | 0 | 35,646 | 88,098 | 81,050 |
| 25-0039 | Internal Auditor III | FT | A | GP | Fairbanks | 203 | 21M | 12.0 | | 96,456 | 0 | 0 | 52,447 | 148,903 | 0 |
| 25-0040 | Internal Auditor III | FT | A | GP | Anchorage | 200 | 21N / O | 12.0 | | 97,620 | 0 | 0 | 52,891 | 150,511 | 0 |
| 25-0041 | Internal Auditor III | FT | A | GP | Anchorage | 200 | 21M | 12.0 | | 93,648 | 0 | 0 | 51,375 | 145,023 | 0 |

| | Total Positions | New | Deleted | Total Salary Costs: |
|--|-----------------|-----|---------|------------------------------------|
| | | | | 673,260 |
| | | | | Total COLA: |
| | | | | 0 |
| | | | | Total Premium Pay: |
| | | | | 0 |
| | | | | Total Benefits: |
| | | | | 363,708 |
| | | | | Total Pre-Vacancy: |
| | | | | 1,036,968 |
| | | | | Minus Vacancy Adjustment of 2.66%: |
| | | | | (27,568) |
| | | | | Total Post-Vacancy: |
| | | | | 1,009,400 |
| | | | | Plus Lump Sum Premium Pay: |
| | | | | 0 |
| | | | | Personal Services Line 100: |
| | | | | 1,009,400 |

| PCN Funding Sources: | Pre-Vacancy | Post-Vacancy | Percent |
|---|------------------|------------------|----------------|
| 1004 General Fund Receipts | 203,140 | 197,740 | 19.59% |
| 1027 International Airport Revenue Fund | 99,425 | 96,782 | 9.59% |
| 1039 U/A Indirect Cost Recovery | 734,402 | 714,878 | 70.82% |
| Total PCN Funding: | 1,036,968 | 1,009,400 | 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 Transportation/Public Facilities
Travel

Component: Internal Review (2356)
RDU: Administration and Support (333)

| Line Number | Line Name | | FY2010 Actuals | FY2011 Management Plan | FY2012 Governor |
|-----------------------------------|-------------------------|-----------------------------------|-----------------------|-------------------------------|------------------------|
| 72000 | Travel | | 44.0 | 36.3 | 36.3 |
| Expenditure Account | | | FY2010 Actuals | FY2011 Management Plan | FY2012 Governor |
| | Servicing Agency | Explanation | | | |
| 72000 Travel Detail Totals | | | 44.0 | 36.3 | 36.3 |
| 72100 | Instate Travel | In state travel for auditors. | 21.7 | 23.0 | 23.0 |
| 72400 | Out Of State Travel | Out of state travel for auditors. | 22.3 | 13.3 | 13.3 |

Line Item Detail
Department of Transportation/Public Facilities
Services

Component: Internal Review (2356)
RDU: Administration and Support (333)

| Line Number | Line Name | | FY2010 Actuals | FY2011 Management Plan | FY2012 Governor |
|-------------------------------------|--|---|----------------|------------------------|-----------------|
| 73000 | Services | | 54.9 | 42.1 | 42.1 |
| Expenditure Account | Servicing Agency | Explanation | FY2010 Actuals | FY2011 Management Plan | FY2012 Governor |
| 73000 Services Detail Totals | | | 54.9 | 42.1 | 42.1 |
| 73026 | Training/Conferences | Conference registration fees for staff. | 5.6 | 0.0 | 0.0 |
| 73029 | Memberships | Departmental membership fees. | 0.8 | 0.0 | 0.0 |
| 73150 | Information Technlgy | All information technology (IT) contractual costs such as software licensing, software maintenance, IT training, IT consulting, and IT equipment leases. Includes Microsoft Enterprise Agreement. | 1.4 | 1.4 | 1.4 |
| 73156 | Telecommunication | Long distance telephone charges, cell phones. | 0.1 | 0.1 | 0.1 |
| 73227 | Courier | Courier Charges. | 0.2 | 0.2 | 0.2 |
| 73228 | Postage | Postage. | 1.8 | 0.4 | 0.4 |
| 73525 | Utilities | Water & Sewer, Disposal charges. | 0.2 | 0.2 | 0.2 |
| 73650 | Struc/Infstruct/Land | Structure/land repairs and Maintenance. | 0.0 | 0.1 | 0.1 |
| 73677 | Office Furn & Equip(Non IA Repair/Maint) | Repairs/Maintenance of Office Furniture & Equipment. | 1.5 | 0.5 | 0.5 |
| 73681 | Other Equip/Mach(Non IA Repair/Maint) | Repair/Maintenance of other equipment. | 0.0 | 0.5 | 0.5 |
| 73805 | IT-Non-Telecommnctns | Enterprise Technology Services Computer services provided by the Department of Administration, Enterprise Technology Services, such as central server, data storage, printing, network services, open connect, and task order system. | 2.7 | 3.1 | 3.1 |
| 73806 | IT-Telecommunication | Enterprise Technology Services Telecommunications services provided by the Department of Administration, Enterprise Technology Services, such as basic telephone services, equipment and features, dedicated voice/data line service, statewide paging, two-way radio, and video conferencing. | 7.8 | 8.3 | 8.3 |
| 73809 | Mail | Central Mail Chargeback fees for central mail services such as mailing vendor payments (AKSAS) and payroll warrants | 0.1 | 0.4 | 0.4 |

Line Item Detail
Department of Transportation/Public Facilities
Services

Component: Internal Review (2356)

RDU: Administration and Support (333)

| Expenditure Account | Servicing Agency | Explanation | FY2010 Actuals | FY2011 Management Plan | FY2012 Governor |
|-------------------------------------|----------------------------|---|----------------|---------------------------|-----------------|
| 73000 Services Detail Totals | | | 54.9 | 42.1 | 42.1 |
| | | (AKPAY). | | | |
| 73810 | Human Resources | Personnel | | | |
| | | Chargeback fees for human resource services such as labor relations, position classifications and payroll processing. | 0.2 | 0.4 | 0.4 |
| 73813 | Auditing | Legis - Legislative Audit | | | |
| | | Federal Compliance Audit RSA. | 26.9 | 21.0 | 21.0 |
| 73815 | Financial | Finance | | | |
| | | Chargeback fees for AKSAS and AKPAY. | 0.4 | 0.7 | 0.7 |
| 73816 | ADA Compliance | Americans With Disabilities | | | |
| | | Chargeback fees for the statewide coordinator of the Americans with Disabilities Act (ADA). | 0.1 | 0.3 | 0.3 |
| 73819 | Commission Sales (IA Svcs) | State Travel Office | | | |
| | | Processing fees charged by the State Travel Office. | 0.4 | 0.5 | 0.5 |
| 73848 | State Equip Fleet | State Equipment Fleet Admin | | | |
| | | Transportation -Fleet vehicle for Anchorage Office. | 4.7 | 4.0 | 4.0 |

Line Item Detail
Department of Transportation/Public Facilities
Commodities

Component: Internal Review (2356)
RDU: Administration and Support (333)

| Line Number | Line Name | | FY2010 Actuals | FY2011 Management Plan | FY2012 Governor |
|--|-----------------------|--|----------------|------------------------|-----------------|
| 74000 | Commodities | | 7.1 | 12.8 | 12.8 |
| Expenditure Account | Servicing Agency | Explanation | FY2010 Actuals | FY2011 Management Plan | FY2012 Governor |
| 74000 Commodities Detail Totals | | | 7.1 | 12.8 | 12.8 |
| 74222 | Books And Educational | Materials for auditors in Anchorage, Fairbanks and Juneau. | 0.2 | 0.8 | 0.8 |
| 74229 | Business Supplies | Office supplies for offices in Anchorage, Fairbanks, and Juneau. | 1.8 | 7.0 | 7.0 |
| 74233 | Info Technology Equip | Data Processing Supplies - Data processing supplies for three offices in Anchorage, Fairbanks, and Juneau. | 4.7 | 4.8 | 4.8 |
| 74236 | Subscriptions | Subscriptions for offices in Anchorage, Fairbanks and Juneau. | 0.1 | 0.2 | 0.2 |
| 74481 | Food Supplies | Charges for drinkable water supply while traveling to DOT Annex. Water was provided by Mat-Su Water. | 0.3 | 0.0 | 0.0 |

Line Item Detail
Department of Transportation/Public Facilities
Capital Outlay

Component: Internal Review (2356)
RDU: Administration and Support (333)

| Line Number | Line Name | | FY2010 Actuals | FY2011 Management Plan | FY2012 Governor |
|---|------------------|---|----------------|------------------------|-----------------|
| 75000 | Capital Outlay | | 5.7 | 0.0 | 0.0 |
| Expenditure Account | Servicing Agency | Explanation | FY2010 Actuals | FY2011 Management Plan | FY2012 Governor |
| 75000 Capital Outlay Detail Totals | | | 5.7 | 0.0 | 0.0 |
| 76150 | Other Equipment | Charges for equipment purchased from Sharp Electronics Corporation. | 5.7 | 0.0 | 0.0 |

Restricted Revenue Detail
Department of Transportation/Public Facilities

Component: Internal Review (2356)
RDU: Administration and Support (333)

| Master Account | Revenue Description | FY2010 Actuals | FY2011 Management Plan | FY2012 Governor |
|-----------------------|--------------------------------------|-----------------------|-------------------------------|------------------------|
| 51200 | Capital Improvement Project Receipts | 777.2 | 760.8 | 779.2 |

Detail Information

| Revenue Amount | Revenue Description | Component | Collocation Code | AKSAS Fund | FY2010 Actuals | FY2011 Management Plan | FY2012 Governor |
|-----------------------|--|------------------|-------------------------|-------------------|-----------------------|-------------------------------|------------------------|
| 59465 | Indirect CIP Receipts Recovery of indirect costs from the capital budget via the department's Indirect Cost Allocation Plan (ICAP). | | 25060102 | | 777.2 | 760.8 | 779.2 |

Inter-Agency Services
Department of Transportation/Public Facilities

Component: Internal Review (2356)
RDU: Administration and Support (333)

| Expenditure Account | Service Description | Service Type | Servicing Agency | FY2010 Actuals | FY2011 | |
|---|---|--------------|--------------------------------|----------------|-----------------|-----------------|
| | | | | | Management Plan | FY2012 Governor |
| 73805 | IT-Non-Telecommnctns Computer services provided by the Department of Administration, Enterprise Technology Services, such as central server, data storage, printing, network services, open connect, and task order system. | Inter-dept | Enterprise Technology Services | 2.7 | 3.1 | 3.1 |
| 73805 IT-Non-Telecommnctns subtotal: | | | | 2.7 | 3.1 | 3.1 |
| 73806 | IT-Telecommunication Telecommunications services provided by the Department of Administration, Enterprise Technology Services, such as basic telephone services, equipment and features, dedicated voice/data line service, statewide paging, two-way radio, and video conferencing. | Inter-dept | Enterprise Technology Services | 7.8 | 8.3 | 8.3 |
| 73806 IT-Telecommunication subtotal: | | | | 7.8 | 8.3 | 8.3 |
| 73809 | Mail Chargeback fees for central mail services such as mailing vendor payments (AKSAS) and payroll warrants (AKPAY). | Inter-dept | Central Mail | 0.1 | 0.4 | 0.4 |
| 73809 Mail subtotal: | | | | 0.1 | 0.4 | 0.4 |
| 73810 | Human Resources Chargeback fees for human resource services such as labor relations, position classifications and payroll processing. | Inter-dept | Personnel | 0.2 | 0.4 | 0.4 |
| 73810 Human Resources subtotal: | | | | 0.2 | 0.4 | 0.4 |
| 73813 | Auditing Federal Compliance Audit RSA. | Inter-dept | Legis - Legislative Audit | 26.9 | 21.0 | 21.0 |
| 73813 Auditing subtotal: | | | | 26.9 | 21.0 | 21.0 |
| 73815 | Financial Chargeback fees for AKSAS and AKPAY. | Inter-dept | Finance | 0.4 | 0.7 | 0.7 |
| 73815 Financial subtotal: | | | | 0.4 | 0.7 | 0.7 |
| 73816 | ADA Compliance Chargeback fees for the statewide coordinator of the Americans with Disabilities Act (ADA). | Inter-dept | Americans With Disabilities | 0.1 | 0.3 | 0.3 |
| 73816 ADA Compliance subtotal: | | | | 0.1 | 0.3 | 0.3 |
| 73819 | Commission Sales (IA Svcs) Processing fees charged by the State Travel Office. | Inter-dept | State Travel Office | 0.4 | 0.5 | 0.5 |
| 73819 Commission Sales (IA Svcs) subtotal: | | | | 0.4 | 0.5 | 0.5 |
| 73848 | State Equip Fleet Transportation -Fleet vehicle for Anchorage Office. | Intra-dept | State Equipment Fleet Admin | 4.7 | 4.0 | 4.0 |
| 73848 State Equip Fleet subtotal: | | | | 4.7 | 4.0 | 4.0 |
| Internal Review total: | | | | 43.3 | 38.7 | 38.7 |
| Grand Total: | | | | 43.3 | 38.7 | 38.7 |