

# **State of Alaska FY2012 Governor's Operating Budget**

## **Department of Natural Resources Interdepartmental Information Technology Chargeback Component Budget Summary**

**Component: Interdepartmental Information Technology Chargeback**

**Contribution to Department's Mission**

Provide DNR staff secure and reliable access to state telecommunications, data resources, and network computing services at the lowest total cost; and support public access to public data.

**Key Component Challenges**

- Assure clear, open, and timely communications with Dept. of Administration on all issues related to technology chargeback fees. This includes network, internet, mainframe, security, and selected ETS middleware services.

**Significant Changes in Results to be Delivered in FY2012**

None anticipated.

**Major Component Accomplishments in 2010**

Sustained ETS provided network and other chargeback services through component funding and division support.

**Statutory and Regulatory Authority**

This component operates under AS 44.21.160; AS 09.25.110,115; 6 AAC Chapter 96; and as a support function for the DNR Mission, operates under AS38 and AS41.

**Contact Information**

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**Interdepartmental Information Technology Chargeback  
Component Financial Summary**

*All dollars shown in thousands*

	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
<b>Non-Formula Program:</b>			
<b>Component Expenditures:</b>			
71000 Personal Services	689.7	0.0	0.0
72000 Travel	1.5	0.0	0.0
73000 Services	870.4	906.6	906.6
74000 Commodities	5.2	0.0	0.0
75000 Capital Outlay	0.0	0.0	0.0
77000 Grants, Benefits	0.0	0.0	0.0
78000 Miscellaneous	0.0	0.0	0.0
<b>Expenditure Totals</b>	<b>1,566.8</b>	<b>906.6</b>	<b>906.6</b>
<b>Funding Sources:</b>			
1004 General Fund Receipts	1,181.7	906.5	906.5
1007 Inter-Agency Receipts	385.1	0.0	0.0
1061 Capital Improvement Project Receipts	0.0	0.1	0.1
<b>Funding Totals</b>	<b>1,566.8</b>	<b>906.6</b>	<b>906.6</b>

**Estimated Revenue Collections**

Description	Master Revenue Account	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
<b>Unrestricted Revenues</b>				
None.		0.0	0.0	0.0
<b>Unrestricted Total</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Restricted Revenues</b>				
Interagency Receipts	51015	385.1	0.0	0.0
Capital Improvement Project Receipts	51200	0.0	0.1	0.0
<b>Restricted Total</b>		<b>385.1</b>	<b>0.1</b>	<b>0.0</b>
<b>Total Estimated Revenues</b>		<b>385.1</b>	<b>0.1</b>	<b>0.0</b>

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

*All dollars shown in thousands*

	<u>Unrestricted Gen (UGF)</u>	<u>Designated Gen (DGF)</u>	<u>Other Funds</u>	<u>Federal Funds</u>	<u>Total Funds</u>
<b>FY2011 Management Plan</b>	<b>906.5</b>	<b>0.0</b>	<b>0.1</b>	<b>0.0</b>	<b>906.6</b>
<b>FY2012 Governor</b>	<b>906.5</b>	<b>0.0</b>	<b>0.1</b>	<b>0.0</b>	<b>906.6</b>

**Component Detail All Funds**  
**Department of Natural Resources**

**Component:** Interdepartmental Information Technology Chargeback (1650)  
**RDU:** Resource Development (136)

	FY2010 Actuals	FY2011 Conference Committee (Final)	FY2011 Authorized	FY2011 Management Plan	FY2012 Governor	FY2011 Management Plan vs FY2012 Governor	
71000 Personal Services	689.7	0.0	0.0	0.0	0.0	0.0	0.0%
72000 Travel	1.5	0.0	0.0	0.0	0.0	0.0	0.0%
73000 Services	870.4	906.6	906.6	906.6	906.6	0.0	0.0%
74000 Commodities	5.2	0.0	0.0	0.0	0.0	0.0	0.0%
75000 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
77000 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
78000 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
<b>Totals</b>	<b>1,566.8</b>	<b>906.6</b>	<b>906.6</b>	<b>906.6</b>	<b>906.6</b>	<b>0.0</b>	<b>0.0%</b>
<b>Fund Sources:</b>							
1004 Gen Fund	1,181.7	906.5	906.5	906.5	906.5	0.0	0.0%
1007 I/A Rcpts	385.1	0.0	0.0	0.0	0.0	0.0	0.0%
1061 CIP Rcpts	0.0	0.1	0.1	0.1	0.1	0.0	0.0%
<b>Unrestricted General (UGF)</b>	<b>1,181.7</b>	<b>906.5</b>	<b>906.5</b>	<b>906.5</b>	<b>906.5</b>	<b>0.0</b>	<b>0.0%</b>
<b>Designated General (DGF)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>
<b>Other Funds</b>	<b>385.1</b>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>	<b>0.0</b>	<b>0.0%</b>
<b>Federal Funds</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>
<b>Positions:</b>							
Permanent Full Time	8	0	0	0	0	0	0.0%
Permanent Part Time	0	0	0	0	0	0	0.0%
Non Permanent	1	0	0	0	0	0	0.0%

**Change Record Detail - Multiple Scenarios With Descriptions**  
**Department of Natural Resources**

**Component:** Interdepartmental Information Technology Chargeback (1650)

**RDU:** Resource Development (136)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
***** Changes From FY2011 Conference Committee (Final) To FY2011 Authorized *****												
<b>FY2011 Conference Committee</b>												
ConfCom		906.6	0.0	0.0	906.6	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		906.5										
1061 CIP Rcpts		0.1										
<b>Subtotal</b>		<b>906.6</b>	<b>0.0</b>	<b>0.0</b>	<b>906.6</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
***** Changes From FY2011 Authorized To FY2011 Management Plan *****												
<b>Subtotal</b>		<b>906.6</b>	<b>0.0</b>	<b>0.0</b>	<b>906.6</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
***** Changes From FY2011 Management Plan To FY2012 Governor *****												
<b>Totals</b>		<b>906.6</b>	<b>0.0</b>	<b>0.0</b>	<b>906.6</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Line Item Detail**  
**Department of Natural Resources**  
**Travel**

**Component:** Interdepartmental Information Technology Chargeback (1650)  
**RDU:** Resource Development (136)

Line Number	Line Name		FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
72000	Travel		1.5	0.0	0.0
Expenditure Account	Servicing Agency	Explanation	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
<b>72000 Travel Detail Totals</b>			<b>1.5</b>	<b>0.0</b>	<b>0.0</b>
72100	Instate Travel	Instate Travel Expenses (Airfare, Per Diem, Hotel, etc.) for critical techniccal needs within DNR.	1.5	0.0	0.0

**Line Item Detail**  
**Department of Natural Resources**  
**Services**

**Component:** Interdepartmental Information Technology Chargeback (1650)  
**RDU:** Resource Development (136)

Line Number	Line Name		FY2010 Actuals	FY2011 Management Plan	FY2012 Governor	
73000	Services		870.4	906.6	906.6	
Expenditure Account	Servicing Agency	Explanation	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor	
<b>73000 Services Detail Totals</b>			<b>870.4</b>	<b>906.6</b>	<b>906.5</b>	
73026		Training/Conferences	Technical training, tuition, and conference registration fees for the Computer and Technology Services Unit.	1.3	0.0	0.0
73152		IT Consulting	Information Technology consulting services for DNR IT software and programs.	12.7	5.0	5.0
73154		Software Licensing	New purchases and renewals of existing software licenses to maintain technology standards. Software desktop licensing upgrades for the Computer and Technology Services Specialists and Technicians.	0.9	26.1	26.0
73155		Software Maintenance	Software support services include updates, new releases and technical support.	0.6	25.5	25.5
			Includes maintenance contracts for HelpStar, NetAppliance Data storage, Microsoft TechNet, UPS systems power protection, and disaster recovery data storage.			
73450		Advertising & Promos	Advertising Costs for placing ad in newspaper for Vacant DPM I position	2.0	0.0	0.0
73650		Struc/Infstruct/Land	Fire sprinkler inspection for DNR Server Room	0.2	0.0	0.0
73676		Repairs/Maint. (Non IA-Eq/Machinery)	Equipment / Machinery Repairs and Maintenance expenses	0.5	0.0	0.0
73805	Admin	IT-Non-Telecommnctns	Core Services RSA to Department of Administration, Enterprise Technology Services (ETS) charges for DNR's use of State Mainframe (Mainframe MICS charges).	98.1	105.0	105.0
			Estimated by DOA/ETS for DNR batch jobs, TSO, ADABAS, CaTS, MOBIUS, Disk, Tape Backup and Print. This amount excludes direct payment by the Recorder's Office.			

**Line Item Detail**  
**Department of Natural Resources**  
**Services**

**Component:** Interdepartmental Information Technology Chargeback (1650)

**RDU:** Resource Development (136)

Expenditure Account	Servicing Agency	Explanation	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
<b>73000 Services Detail Totals</b>			<b>870.4</b>	<b>906.6</b>	<b>906.5</b>
73806	IT-Telecommunication	Admin	750.0	745.0	745.0
		Core Services RSA to Department of Administration for DNR's costs for the Telecommunications Enterprise Productivity Rate (TC EPR) for infrastructure costs related to the Wide Area Network (WAN), email with antispam, enterprise calendar, Internet access, firewall and monitoring services, video conferencing, security infrastructure, messaging, and ETS admin support cost. Department wide funding for Telecom EPR.			
73809	Mail	Admin	0.3	0.0	0.0
		Core Services RSA to DOA for Central Mailroom Services and postage. All employee allocated core service cost has been moved to IRM since it no longer has employees.			
73811	Building Leases	Admin	2.8	0.0	0.0
		Core Services RSA to DOA for Linny Pacillo parking garage. Employee based core costs moved to IRM with employees.			
73812	Legal	Law	0.1	0.0	0.0
		Core Services RSA to Department of Law for Regulations. Core services costs moved to IRM with the move of all employees to IRM.			
73814	Insurance	Admin	0.2	0.0	0.0
		Core Services RSA to Department of Administration for Risk Management Bond and Overhead. Core service costs moved to IRM when employees assigned to IRM.			
73815	Financial	Admin	0.5	0.0	0.0
		Core Services RSA to Department of Administration/Finance for AKSAS and AKPA. All core service costs has moved to IRM along with the move of employees.			
73816	ADA Compliance	Labor	0.1	0.0	0.0
		Core Services RSA to Department of Labor for ADA Compliance. Core service cost has been moved to IRM along with assignment of employees to IRM.			
73819	Commission Sales (IA Svcs)	Admin	0.1	0.0	0.0
		Commission Sales for US Travel State Travel Office Agent Fees.			

**Line Item Detail**  
**Department of Natural Resources**  
**Commodities**

**Component:** Interdepartmental Information Technology Chargeback (1650)  
**RDU:** Resource Development (136)

Line Number	Line Name		FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
74000	Commodities		5.2	0.0	0.0
Expenditure Account	Servicing Agency	Explanation	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
<b>74000 Commodities Detail Totals</b>			<b>5.2</b>	<b>0.0</b>	<b>0.0</b>
74226	Equipment & Furniture	Office Equipment and Furniture (Desk Chairs, conference tables, etc)	3.5	0.0	0.0
74229	Business Supplies	Operating and production supplies for maintaining computers, monitors, printers, copiers, and faxes.	1.7	0.0	0.0

**Restricted Revenue Detail**  
**Department of Natural Resources**

**Component:** Interdepartmental Information Technology Chargeback (1650)  
**RDU:** Resource Development (136)

<b>Master Account</b>	<b>Revenue Description</b>	<b>FY2010 Actuals</b>	<b>FY2011 Management Plan</b>	<b>FY2012 Governor</b>
51015	Interagency Receipts	385.1	0.0	0.0

**Detail Information**

<b>Revenue Amount</b>	<b>Revenue Description</b>	<b>Component</b>	<b>Collocation Code</b>	<b>AKSAS Fund</b>	<b>FY2010 Actuals</b>	<b>FY2011 Management Plan</b>	<b>FY2012 Governor</b>
59100	Natural Resources		Desktop Network Supp	11100	68.7	0.0	0.0
59100	Natural Resources		Fairbanks CIC Support	11100	45.0	0.0	0.0
59100	Natural Resources		Fixed Cost Fire Supp	11100	115.0	0.0	0.0
59100	Natural Resources		Kenai CIC Support	11100	1.4	0.0	0.0
59100	Natural Resources		Palmer CIC Support	11100	20.5	0.0	0.0
59100	Natural Resources		RO Computer, Desktop	11100	77.2	0.0	0.0
59100	Natural Resources		Training Room Computer	11100	57.3	0.0	0.0

**Restricted Revenue Detail**  
**Department of Natural Resources**

**Component:** Interdepartmental Information Technology Chargeback (1650)

**RDU:** Resource Development (136)

Master Account	Revenue Description	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51200	Capital Improvement Project Receipts	0.0	0.1	0.0

**Detail Information**

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
59101	CIP Rcpts from Natural Resources		IT Infrastructure	11100	0.0	0.1	0.0

**Inter-Agency Services**  
**Department of Natural Resources**

**Component:** Interdepartmental Information Technology Chargeback (1650)  
**RDU:** Resource Development (136)

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2010 Actuals	FY2011	
					Management Plan	FY2012 Governor
73805	IT-Non-Telecommnctns Core Services RSA to Department of Administration, Enterprise Technology Services (ETS) charges for DNR's use of State Mainframe (Mainframe MICS charges).  Estimated by DOA/ETS for DNR batch jobs, TSO, ADABAS, CaTS, MOBIUS, Disk, Tape Backup and Print. This amount excludes direct payment by the Recorder's Office.	Inter-dept	Admin	98.1	105.0	105.0
<b>73805 IT-Non-Telecommnctns subtotal:</b>				<b>98.1</b>	<b>105.0</b>	<b>105.0</b>
73806	IT-Telecommunication Core Services RSA to Department of Administration for DNR's costs for the Telecommunications Enterprise Productivity Rate (TC EPR) for infrastructure costs related to the Wide Area Network (WAN), email with antispam, enterprise calendar, Internet access, firewall and monitoring services, video conferencing, security infrastructure, messaging, and ETS admin support cost. Department wide funding for Telecom EPR.	Inter-dept	Admin	750.0	745.0	745.0
<b>73806 IT-Telecommunication subtotal:</b>				<b>750.0</b>	<b>745.0</b>	<b>745.0</b>
73809	Mail Core Services RSA to DOA for Central Mailroom Services and postage. All employee allocated core service cost has been moved to IRM since It no longer has employees.	Inter-dept	Admin	0.3	0.0	0.0
<b>73809 Mail subtotal:</b>				<b>0.3</b>	<b>0.0</b>	<b>0.0</b>
73811	Building Leases Core Services RSA to DOA for Linn Pacillo parking garage. Employee based core costs moved to IRM with employees.	Inter-dept	Admin	2.8	0.0	0.0
<b>73811 Building Leases subtotal:</b>				<b>2.8</b>	<b>0.0</b>	<b>0.0</b>
73812	Legal Core Services RSA to Department of Law for Regulations. Care services costs moved to IRM with the move of all employees to IRM.	Inter-dept	Law	0.1	0.0	0.0
<b>73812 Legal subtotal:</b>				<b>0.1</b>	<b>0.0</b>	<b>0.0</b>
73814	Insurance Core Services RSA to Department of Administration for Risk Management Bond and Overhead. Core service costs moved to IRM when employees assigned to IRM.	Inter-dept	Admin	0.2	0.0	0.0
<b>73814 Insurance subtotal:</b>				<b>0.2</b>	<b>0.0</b>	<b>0.0</b>
73815	Financial Core Services RSA to Department of Administration/Finance for AKSAS and AKPA. All core service costs has moved to IRM along with the move of employees.	Inter-dept	Admin	0.5	0.0	0.0
<b>73815 Financial subtotal:</b>				<b>0.5</b>	<b>0.0</b>	<b>0.0</b>

**Inter-Agency Services**  
**Department of Natural Resources**

**Component:** Interdepartmental Information Technology Chargeback (1650)  
**RDU:** Resource Development (136)

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2010 Actuals	FY2011		
					Management Plan	FY2012 Governor	
73816	ADA Compliance	Core Services RSA to Department of Labor for ADA Compliance. Core service cost has been moved to IRM along with assignment of employees of IRM.	Inter-dept	Labor	0.1	0.0	0.0
<b>73816 ADA Compliance subtotal:</b>					<b>0.1</b>	<b>0.0</b>	<b>0.0</b>
73819	Commission Sales (IA Svcs)	Commission Sales for US Travel State Travel Office Agent Fees.	Inter-dept	Admin	0.1	0.0	0.0
<b>73819 Commission Sales (IA Svcs) subtotal:</b>					<b>0.1</b>	<b>0.0</b>	<b>0.0</b>
<b>Interdepartmental Information Technology Chargeback total:</b>					<b>852.2</b>	<b>850.0</b>	<b>850.0</b>
<b>Grand Total:</b>					<b>852.2</b>	<b>850.0</b>	<b>850.0</b>