

State of Alaska FY2013 Governor's Operating Budget

Department of Natural Resources Interdepartmental Chargebacks Component Budget Summary

Component: Interdepartmental Chargebacks

Contribution to Department's Mission

This component covers some of DNR's interdepartmental chargeback budgets for telecommunications, mainframe and human resources.

Key Component Challenges

The key challenge for this component is maintaining an adequate funding stream to address increased costs related to chargebacks for telecommunications, mainframe and human resources.

Significant Changes in Results to be Delivered in FY2013

No changes in results delivered.

Major Component Accomplishments in 2011

No major accomplishments.

Statutory and Regulatory Authority

No statutes and regulations.

Contact Information

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Interdepartmental Chargebacks Component Financial Summary			
		<i>All dollars shown in thousands</i>	
	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
Non-Formula Program:			
Component Expenditures:			
71000 Personal Services	0.0	0.0	0.0
72000 Travel	0.0	0.0	0.0
73000 Services	0.0	1,839.8	1,839.7
74000 Commodities	0.0	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
Expenditure Totals	0.0	1,839.8	1,839.7
Funding Sources:			
1004 General Fund Receipts	0.0	1,462.0	1,462.0
1007 Inter-Agency Receipts	0.0	377.7	377.7
1061 Capital Improvement Project Receipts	0.0	0.1	0.0
Funding Totals	0.0	1,839.8	1,839.7

**Summary of Component Budget Changes
From FY2012 Management Plan to FY2013 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>
FY2012 Management Plan	1,462.0	0.0	377.8	0.0	1,839.8
Proposed budget decreases:					
-Delete Unnecessary Authorization	0.0	0.0	-0.1	0.0	-0.1
FY2013 Governor	1,462.0	0.0	377.7	0.0	1,839.7

Component Detail All Funds
Department of Natural Resources

Component: Interdepartmental Chargebacks (2998)
RDU: Administration and Support (600)

	FY2011 Actuals	FY2012 Conference Committee	FY2012 Authorized	FY2012 Management Plan	FY2013 Governor	FY2012 Management Plan vs FY2013 Governor	
71000 Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
72000 Travel	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
73000 Services	0.0	1,836.1	1,896.3	1,839.8	1,839.7	-0.1	0.0%
74000 Commodities	0.0	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%
Totals	0.0	1,836.1	1,896.3	1,839.8	1,839.7	-0.1	0.0%
Fund Sources:							
1004 Gen Fund (UGF)	0.0	1,458.3	1,518.5	1,462.0	1,462.0	0.0	0.0%
1007 I/A Rcpts (Other)	0.0	377.7	377.7	377.7	377.7	0.0	0.0%
1061 CIP Rcpts (Other)	0.0	0.1	0.1	0.1	0.0	-0.1	-100.0%
Unrestricted General (UGF)	0.0	1,458.3	1,518.5	1,462.0	1,462.0	0.0	0.0%
Designated General (DGF)	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Other Funds	0.0	377.8	377.8	377.8	377.7	-0.1	0.0%
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Positions:							
Permanent Full Time	0	0	0	0	0	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 Natural Resources

Component: Interdepartmental Chargebacks (2998)

RDU: Administration and Support (600)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
***** Changes From FY2012 Conference Committee To FY2012 Authorized *****												
FY2012 Conference Committee												
	ConfCom	1,836.1	0.0	0.0	1,836.1	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		1,458.3										
1007 I/A Rcpts		377.7										
1061 CIP Rcpts		0.1										
ETS/HR Chargeback Transfer from Department of Administration												
	Atrin	60.2	0.0	0.0	60.2	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		60.2										
<p>Pursuant to Section 1, Chapter 3, FSSLA 2011, page 2, lines 22 - 25, \$1,328,200 is distributed to state departments and agencies in order to pay service costs charged by the Department of Administration in FY2012, primarily for Personnel and Enterprise Technology Services.</p> <p>The amounts transferred to state agencies are as follows: Administration (non-ETS): 94.4 Administration (internal): 291.2 Commerce: 30.3 Corrections: 70.2 Education: 25.6 Environmental Conservation: 32.5 Fish and Game: 82.6 Office of the Governor: 6.1 Health and Social Services: 210.4 Labor: 74.1 Law: 33.6 Military and Veterans Affairs: 15.9 Natural Resources: 60.2 Public Safety: 59.6 Revenue: 50.7 Transportation: 178.6 Legislature: 11.9 Court System: .3</p>												
Subtotal		1,896.3	0.0	0.0	1,896.3	0.0	0.0	0.0	0.0	0	0	0
***** Changes From FY2012 Authorized To FY2012 Management Plan *****												
ADN 10-2-5032 Transfer funds from Interdepartmental Chargebacks to Information Resource Management for software licenses												
	Trout	-56.5	0.0	0.0	-56.5	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-56.5										

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

Component: Interdepartmental Chargebacks (2998)

RDU: Administration and Support (600)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP	
										PFT	PPT		
Authority is transferred for software licensing and maintenance from the Interdepartmental Chargeback component to the Information Resources Management component, where the licensing and maintenance are managed.													
Expenditure Account Detail: 73152 - IT Consulting = 5.0 73154 - Software Licensing = 26.0 73155 - Software Maintenance = 25.5													
	Subtotal	1,839.8	0.0	0.0	1,839.8	0.0	0.0	0.0	0.0	0.0	0	0	0
***** Changes From FY2012 Management Plan To FY2013 Governor *****													
Delete Unnecessary Authorization													
	Dec	-0.1	0.0	0.0	-0.1	0.0	0.0	0.0	0.0	0.0	0	0	0
1061 CIP Rcpts													
This is a technical adjustment to eliminate unnecessary authorization.													
	Totals	1,839.7	0.0	0.0	1,839.7	0.0	0.0	0.0	0.0	0.0	0	0	0

Line Item Detail
Department of Natural Resources
Services

Component: Interdepartmental Chargebacks (2998)
RDU: Administration and Support (600)

Line Number	Line Name			FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
73000	Services			0.0	1,839.8	1,839.7
Expenditure Account				FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
		Servicing Agency	Explanation			
73000 Services Detail Totals				0.0	1,839.8	1,839.7
73805	IT-Non-Telecommunication	Admin	Telecom charges for the Dept. Telecom charges for the Dept.	0.0	1,839.8	1,839.7

Inter-Agency Services
Department of Natural Resources

Component: Interdepartmental Chargebacks (2998)
RDU: Administration and Support (600)

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
73805	IT-Non-Telecommunication Telecom charges for the Dept. Telecom charges for the Dept.	Inter-dept	Admin	0.0	1,839.8	1,839.7
73805 IT-Non-Telecommunication subtotal:				0.0	1,839.8	1,839.7
Interdepartmental Chargebacks total:				0.0	1,839.8	1,839.7
Grand Total:				0.0	1,839.8	1,839.7