

State of Alaska FY2015 Governor's Operating Budget

Department of Natural Resources Interdepartmental Chargebacks Component Budget Summary

Component: Interdepartmental Chargebacks

Contribution to Department's Mission

This component budgets for some of the Department of Natural Resources interdepartmental chargeback payments to the Department of Administration for telecommunications, mainframe and human resources costs.

Major Component Accomplishments in 2013

Not applicable.

Key Component Challenges

The key challenge for this component is maintaining an adequate funding stream to address ever-increasing costs related to Department of Administration chargebacks for telecommunications, mainframe and human resources services.

Significant Changes in Results to be Delivered in FY2015

Not applicable.

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>	
	FY2013 Actuals	FY2014 Management Plan	FY2015 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	1,376.6	1,589.6	1,589.6
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	1,376.6	1,589.6	1,589.6
Funding Sources:			
1004 General Fund Receipts	1,226.6	1,233.9	1,233.9
1007 Interagency Receipts	150.0	355.7	355.7
Funding Totals	1,376.6	1,589.6	1,589.6

Estimated Revenue Collections				
Description	Master Revenue Account	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
Unrestricted Revenues				
None.		0.0	0.0	0.0
Unrestricted Total		0.0	0.0	0.0
Restricted Revenues				
Interagency Receipts	51015	150.0	355.7	355.7
Restricted Total		150.0	355.7	355.7
Total Estimated Revenues		150.0	355.7	355.7

**Summary of Component Budget Changes
From FY2014 Management Plan to FY2015 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>
FY2014 Management Plan	1,233.9	0.0	355.7	0.0	1,589.6
FY2015 Governor	1,233.9	0.0	355.7	0.0	1,589.6

Component Detail All Funds
Department of Natural Resources

Component: Interdepartmental Chargebacks (AR37567) (2998)
RDU: Administration and Support (600)

	FY2013 Actuals	FY2014 Conference Committee	FY2014 Authorized	FY2014 Management Plan	FY2015 Governor	FY2014 Management Plan vs FY2015 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	1,376.6	1,611.6	1,611.6	1,589.6	1,589.6	0.0	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	1,376.6	1,611.6	1,611.6	1,589.6	1,589.6	0.0	0.0%
Fund Sources:							
1004Gen Fund (UGF)	1,226.6	1,233.9	1,233.9	1,233.9	1,233.9	0.0	0.0%
1007I/A Rcpts (Other)	150.0	377.7	377.7	355.7	355.7	0.0	0.0%
Unrestricted General (UGF)	1,226.6	1,233.9	1,233.9	1,233.9	1,233.9	0.0	0.0%
Designated General (DGF)	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Other Funds	150.0	377.7	377.7	355.7	355.7	0.0	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 FY2014 Conference Committee To FY2014 Authorized *****												
FY2014 Conference Committee												
ConfCom		1,611.6	0.0	0.0	1,611.6	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		1,233.9										
1007 I/A Rcpts		377.7										
Subtotal		1,611.6	0.0	0.0	1,611.6	0.0	0.0	0.0	0.0	0	0	0
***** Changes From FY2014 Authorized To FY2014 Management Plan *****												
Transfer to Public Information Center for Increased Department Services												
Trout		-22.0	0.0	0.0	-22.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts		-22.0										
Subtotal		1,589.6	0.0	0.0	1,589.6	0.0	0.0	0.0	0.0	0	0	0
***** Changes From FY2014 Management Plan To FY2015 Governor *****												
Totals		1,589.6	0.0	0.0	1,589.6	0.0	0.0	0.0	0.0	0	0	0

Excess interagency receipt authority available to transfer to the Public Information Center due to the two human resource positions transferred to Administrative Services from the Department of Administration in the FY2013 budget in addition to receiving general fund authority from the Interdepartmental Chargebacks component for those previously interagency receipt funded positions. The additional authority is needed in Public Information Center in order to collect for department services via a reimbursable services agreement with other Department of Natural Resource divisions.

Line Item Detail
Department of Natural Resources
Services

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

Line Number	Line Name			FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
73000	Services			1,376.6	1,589.6	1,589.6
Expenditure Account	Servicing Agency	Explanation		FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
73000 Services Detail Totals				1,376.6	1,589.6	1,589.6
73805	IT-Non-Telecommunication	Enterprise Technology Services	Symantec/McAfee anti-virus and Microsoft software licensing	105.0	100.0	100.0
73806	IT-Telecommunication	Enterprise Technology Services	Telecom EPR	760.7	760.7	760.7
73810	Human Resources	Personnel	Personnel/Human Resources	510.9	728.9	728.9

Restricted Revenue Detail
Department of Natural Resources

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

Master Account	Revenue Description				FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
51015	Interagency Receipts				150.0	355.7	355.7
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
59100	Natural Resources		Fixed Cost	11100	150.0	355.7	355.7

Inter-Agency Services
Department of Natural Resources

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

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2013 Actuals	FY2014		
					Management Plan	FY2015 Governor	
73805	IT-Non-Telecommunication	Symantec/McAfee anti-virus and Microsoft software licensing	Inter-dept	Enterprise Technology Services	105.0	100.0	100.0
73805 IT-Non-Telecommunication subtotal:					105.0	100.0	100.0
73806	IT-Telecommunication	Telecom EPR	Inter-dept	Enterprise Technology Services	760.7	760.7	760.7
73806 IT-Telecommunication subtotal:					760.7	760.7	760.7
73810	Human Resources	Personnel/Human Resources	Inter-dept	Personnel	510.9	728.9	728.9
73810 Human Resources subtotal:					510.9	728.9	728.9
Interdepartmental Chargebacks total:					1,376.6	1,589.6	1,589.6
Grand Total:					1,376.6	1,589.6	1,589.6