

**State of Alaska
FY2016 Governor Amended Operating
Budget**

**Department of Natural Resources
Interdepartmental Chargebacks
Component Budget Summary**

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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 computer, and human resources costs.

Major Component Accomplishments in 2014

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 FY2016

Not applicable.

Statutory and Regulatory Authority

No statutes and regulations.

Contact Information

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**Interdepartmental Chargebacks
Component Financial Summary**

All dollars shown in thousands

	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
Non-Formula Program:			
Component Expenditures:			
71000 Personal Services	0.0	0.0	0.0
72000 Travel	0.0	0.0	0.0
73000 Services	1,330.9	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	1,330.9	1,589.6	1,589.6
Funding Sources:			
1004 General Fund Receipts	1,180.9	1,233.9	1,233.9
1007 Interagency Receipts	150.0	355.7	355.7
Funding Totals	1,330.9	1,589.6	1,589.6

Estimated Revenue Collections

Description	Master Revenue Account	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
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 FY2015 Management Plan to FY2016 Governor Amended**

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>
FY2015 Management Plan	1,233.9	0.0	355.7	0.0	1,589.6
FY2016 Governor Amended	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)

	FY2014 Actuals	FY2015 Conference Committee	FY2015 Authorized	FY2015 Management Plan	FY2016 Governor Amended	FY2015 Management Plan vs FY2016 Governor Amended	
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	1,330.9	1,589.6	1,589.6	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	1,330.9	1,589.6	1,589.6	1,589.6	1,589.6	0.0	0.0%
Fund Sources:							
1004Gen Fund (UGF)	1,180.9	1,233.9	1,233.9	1,233.9	1,233.9	0.0	0.0%
1007I/A Rcpts (Other)	150.0	355.7	355.7	355.7	355.7	0.0	0.0%
Unrestricted General (UGF)	1,180.9	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	355.7	355.7	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 FY2015 Conference Committee To FY2015 Authorized *****												
FY2015 Conference Committee												
	ConfCom	1,589.6	0.0	0.0	1,589.6	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		1,233.9										
1007 I/A Rcpts		355.7										
Subtotal		1,589.6	0.0	0.0	1,589.6	0.0	0.0	0.0	0.0	0	0	0
***** Changes From FY2015 Authorized To FY2015 Management Plan *****												
Subtotal		1,589.6	0.0	0.0	1,589.6	0.0	0.0	0.0	0.0	0	0	0
***** Changes From FY2015 Management Plan To FY2016 Governor Amended *****												
Totals		1,589.6	0.0	0.0	1,589.6	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		FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
73000	Services		1,330.9	1,589.6	1,589.6
Expenditure Account			FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
Expenditure Account	Servicing Agency	Explanation	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
73000 Services Detail Totals			1,330.9	1,589.6	1,589.6
73804	Economic/Development (IA Svcs)	Pending RSAs for Centralized Services	0.0	309.6	309.6
73805	IT-Non-Telecommunication	Centralized ETS Services Microsoft Licensing and EPR Computer Services	105.0	105.0	105.0
73806	IT-Telecommunication	Centralized ETS Services Phones and VPN	715.0	715.0	715.0
73810	Human Resources	Centralized HR Central Human Resources	510.9	460.0	460.0

Restricted Revenue Detail
Department of Natural Resources

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

Master Account	Revenue Description				FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
51015	Interagency Receipts				150.0	355.7	355.7
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
59100	Natural Resources		Fixed Cost	11100	150.0	355.7	355.7

Interagency Services
Department of Natural Resources

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

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended	
73804	Economic/Development (IA Svcs)	Pending RSAs for Centralized Services	Inter-dept	0.0	309.6	309.6	
73804 Economic/Development (IA Svcs) subtotal:				0.0	309.6	309.6	
73805	IT-Non-Telecommunication	Microsoft Licensing and EPR Computer Services	Inter-dept	Centralized ETS Services	105.0	105.0	105.0
73805 IT-Non-Telecommunication subtotal:				105.0	105.0	105.0	
73806	IT-Telecommunication	Phones and VPN	Inter-dept	Centralized ETS Services	715.0	715.0	715.0
73806 IT-Telecommunication subtotal:				715.0	715.0	715.0	
73810	Human Resources	Central Human Resources	Inter-dept	Centralized HR	510.9	460.0	460.0
73810 Human Resources subtotal:				510.9	460.0	460.0	
Interdepartmental Chargebacks total:				1,330.9	1,589.6	1,589.6	
Grand Total:				1,330.9	1,589.6	1,589.6	