

State of Alaska FY2017 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 computer, and human resources costs.

Major Component Accomplishments in 2015

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 FY2017

Not applicable.

Statutory and Regulatory Authority

No statutes and regulations.

Contact Information

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Component Detail All Funds
Department of Natural Resources

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

Non-Formula Component

	FY2015 Actuals	FY2016 Conference Committee	FY2016 Authorized	FY2016 Management Plan	FY2017 Governor	FY2016 Management Plan vs FY2017 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	1,374.7	1,589.6	1,589.6	1,589.6	1,536.8	-52.8	-3.3%
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	1,374.7	1,589.6	1,589.6	1,589.6	1,536.8	-52.8	-3.3%
Fund Sources:							
1004Gen Fund (UGF)	1,233.9	1,233.9	1,233.9	1,233.9	1,181.1	-52.8	-4.3%
1007I/A Rcpts (Other)	140.8	355.7	355.7	355.7	355.7	0.0	0.0%
Unrestricted General (UGF)	1,233.9	1,233.9	1,233.9	1,233.9	1,181.1	-52.8	-4.3%
Designated General (DGF)	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Other Funds	140.8	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 FY2016 Conference Committee To FY2016 Authorized *****												
FY2016 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 FY2016 Management Plan To FY2017 Governor *****												
Work with Department of Administration to Find Efficiencies to Reduce Chargeback												
	Dec	-52.8	0.0	0.0	-52.8	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-52.8										
Totals		1,536.8	0.0	0.0	1,536.8	0.0	0.0	0.0	0.0	0	0	0

Department of Natural Resources will work closely with Department of Administration to find efficiencies that reduce Information Technology and Human Resources chargeback. If savings are not realized either the chargeback will not be paid in full or the shortfall in this component will be allocated out to the divisions resulting in additional reductions to our core capacity.

Line Item Detail
Department of Natural Resources
Services

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

Line Number	Line Name		FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
73000	Services		1,374.7	1,589.6	1,536.8
Expenditure Account	Servicing Agency	Explanation	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
73000 Services Detail Totals			1,374.7	1,589.6	1,536.8
73804	Economic/Development (IA Svcs)	Pending RSAs for centralized services	0.0	309.6	256.8
73805	IT-Non-Telecommunication	Centralized ETS Services Microsoft Licensing and Enterprise Productivity Rate Computer Services	106.0	105.0	105.0
73806	IT-Telecommunication	Centralized ETS Services Phones and virtual private network	758.8	715.0	715.0
73810	Human Resources	Centralized HR Central Human Resources	509.9	460.0	460.0

Restricted Revenue Detail
Department of Natural Resources

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

Master Account	Revenue Description	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
51015	Interagency Receipts	140.8	355.7	355.7

Detail Information					FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund			
59100	Natural Resources		Fixed Cost	11100	140.8	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	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
73804	Economic/Development (IA Svcs)	Pending RSAs for centralized services	Inter-dept	0.0	309.6	256.8
73804 Economic/Development (IA Svcs) subtotal:				0.0	309.6	256.8
73805	IT-Non-Telecommunication	Microsoft Licensing and Enterprise Productivity Rate Computer Services	Inter-dept	106.0	105.0	105.0
73805 IT-Non-Telecommunication subtotal:				106.0	105.0	105.0
73806	IT-Telecommunication	Phones and virtual private network	Inter-dept	758.8	715.0	715.0
73806 IT-Telecommunication subtotal:				758.8	715.0	715.0
73810	Human Resources	Central Human Resources	Inter-dept	509.9	460.0	460.0
73810 Human Resources subtotal:				509.9	460.0	460.0
Interdepartmental Chargebacks total:				1,374.7	1,589.6	1,536.8
Grand Total:				1,374.7	1,589.6	1,536.8