

State of Alaska FY2014 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 2012

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 FY2014

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>	
	FY2012 Actuals	FY2013 Management Plan	FY2014 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	1,544.4	1,611.6	1,611.6
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	1,544.4	1,611.6	1,611.6
Funding Sources:			
1004 General Fund Receipts	1,432.0	1,233.9	1,233.9
1007 Interagency Receipts	112.4	377.7	377.7
Funding Totals	1,544.4	1,611.6	1,611.6

Estimated Revenue Collections				
Description	Master Revenue Account	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
Unrestricted Revenues				
None.		0.0	0.0	0.0
Unrestricted Total		0.0	0.0	0.0
Restricted Revenues				
Interagency Receipts	51015	112.4	0.0	0.0
Restricted Total		112.4	0.0	0.0
Total Estimated Revenues		112.4	0.0	0.0

**Summary of Component Budget Changes
From FY2013 Management Plan to FY2014 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>
FY2013 Management Plan	1,233.9	0.0	377.7	0.0	1,611.6
FY2014 Governor	1,233.9	0.0	377.7	0.0	1,611.6

Component Detail All Funds
Department of Natural Resources

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

	FY2012 Actuals	FY2013 Conference Committee	FY2013 Authorized	FY2013 Management Plan	FY2014 Governor	FY2013 Management Plan vs FY2014 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	1,544.4	1,839.7	1,839.7	1,611.6	1,611.6	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	1,544.4	1,839.7	1,839.7	1,611.6	1,611.6	0.0	0.0%
Fund Sources:							
1004 Gen Fund (UGF)	1,432.0	1,462.0	1,462.0	1,233.9	1,233.9	0.0	0.0%
1007 I/A Rcpts (Other)	112.4	377.7	377.7	377.7	377.7	0.0	0.0%
Unrestricted General (UGF)	1,432.0	1,462.0	1,462.0	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	112.4	377.7	377.7	377.7	377.7	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 FY2013 Conference Committee To FY2013 Authorized *****												
FY2013 Conference Committee												
ConfCom		1,839.7	0.0	0.0	1,839.7	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		1,462.0										
1007 I/A Rcpts		377.7										
Subtotal		1,839.7	0.0	0.0	1,839.7	0.0	0.0	0.0	0.0	0	0	0
***** Changes From FY2013 Authorized To FY2013 Management Plan *****												
Transfer to Administrative Services for Human Resources Costs												
Trout		-228.1	0.0	0.0	-228.1	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-228.1										
Subtotal		1,611.6	0.0	0.0	1,611.6	0.0	0.0	0.0	0.0	0	0	0
***** Changes From FY2013 Management Plan To FY2014 Governor *****												
Totals		1,611.6	0.0	0.0	1,611.6	0.0	0.0	0.0	0.0	0	0	0

On July 1, 2012 06-0107 and 10-0404 were transferred from Department of Administration, Division of Personnel and Labor Relations to Department of Natural Resources, Administrative Services to perform Human Resources functions. Funding for these positions was not transferred, but will be addressed via a reduction to DNR's chargeback agreement. This transfer moves funds from the Interdepartmental Chargebacks Component to Administrative Services Component to cover personal services, travel, services and commodities for these positions.

Line Item Detail
Department of Natural Resources
Services

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

Line Number	Line Name			FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
73000	Services			1,544.4	1,611.6	1,611.6
Expenditure Account		Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
73000 Services Detail Totals				1,544.4	1,611.6	1,611.6
73805	IT-Non-Telecommunication	Admin	Telecom charges for the Dept.	100.0	100.0	100.0
73806	IT-Telecommunication	Admin	Telecom EPR	742.3	760.7	760.7
73810	Human Resources	Admin	HR Chargeback	702.1	750.9	750.9

Restricted Revenue Detail
Department of Natural Resources

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

Master Account	Revenue Description				FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
51015	Interagency Receipts				112.4	0.0	0.0
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
59100	Natural Resources	Fire Suppression Preparedness	Fixed Cost Fire Suppression	11100	112.4	0.0	0.0

Inter-Agency Services
Department of Natural Resources

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

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2012 Actuals	FY2013	
					Management Plan	FY2014 Governor
73805	IT-Non-Telecommunication	Telecom charges for the Dept.	Inter-dept Admin	100.0	100.0	100.0
73805 IT-Non-Telecommunication subtotal:				100.0	100.0	100.0
73806	IT-Telecommunication	Telecom EPR	Inter-dept Admin	742.3	760.7	760.7
73806 IT-Telecommunication subtotal:				742.3	760.7	760.7
73810	Human Resources	HR Chargeback	Inter-dept Admin	702.1	750.9	750.9
73810 Human Resources subtotal:				702.1	750.9	750.9
Interdepartmental Chargebacks total:				1,544.4	1,611.6	1,611.6
Grand Total:				1,544.4	1,611.6	1,611.6