

State of Alaska FY2022 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 2020

Not applicable.

Key Component Challenges

Not applicable

Significant Changes in Results to be Delivered in FY2022

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

	FY2020 Actuals	FY2021 Conference Committee	FY2021 Authorized	FY2021 Management Plan	FY2022 Governor	FY2021 Management Plan vs FY2022 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	1,181.1	1,331.8	1,331.8	1,331.8	1,331.8	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	1,181.1	1,331.8	1,331.8	1,331.8	1,331.8	0.0	0.0%
Fund Sources:							
1001 CBR Fund (UGF)	0.0	295.3	295.3	295.3	0.0	-295.3	-100.0%
1004 Gen Fund (UGF)	1,181.1	885.8	885.8	885.8	1,181.1	295.3	33.3%
1007 I/A Rcpts (Other)	0.0	150.7	150.7	150.7	150.7	0.0	0.0%
Unrestricted General (UGF)	1,181.1	1,181.1	1,181.1	1,181.1	1,181.1	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	150.7	150.7	150.7	150.7	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 FY2021 Conference Committee To FY2021 Authorized *****												
Conference Committee												
	ConfCom	1,331.8	0.0	0.0	1,331.8	0.0	0.0	0.0	0.0	0	0	0
1001 CBR Fund		295.3										
1004 Gen Fund		885.8										
1007 I/A Rcpts		150.7										
Subtotal		1,331.8	0.0	0.0	1,331.8	0.0	0.0	0.0	0.0	0	0	0
***** Changes From FY2021 Management Plan To FY2022 Governor *****												
Fund Source Adjustment of CBRF to UGF												
	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1001 CBR Fund		-295.3										
1004 Gen Fund		295.3										
Replace Constitutional Budget Reserve Fund (CBRF) used as a one-time funding mechanism in FY2021.												
Totals		1,331.8	0.0	0.0	1,331.8	0.0	0.0	0.0	0.0	0	0	0

Line Item Detail (1676)
Department of Natural Resources
Services

Component: Interdepartmental Chargebacks (2998)

Line Number	Line Name			FY2020 Actuals	FY2021 Management Plan	FY2022 Governor
3000	Services			1,181.1	1,331.8	1,331.8
Object Class	Servicing Agency	Explanation		FY2020 Actuals	FY2021 Management Plan	FY2022 Governor
3000 Services Detail Totals				1,181.1	1,331.8	1,331.8
3001	Financial Services	Admin - Department-wide	Reimbursable services agreement with DOA for various other chargeback.	0.0	817.2	817.2
3016	Inter-Agency Economic Development	NatRes - Public Information Center (2441)	Reimbursable services agreement with Public Information Center for office and personnel support.	24.6	24.6	24.6
3017	Inter-Agency Information Technology Non-Telecommunications	Admin - Department-wide	Reimbursable services agreement with DOA for line of business.	592.5	0.0	0.0
3017	Inter-Agency Information Technology Non-Telecommunications	Admin - Department-wide	Reimbursable services agreement with DOA for mainframe chargeback.	122.6	120.0	120.0
3022	Inter-Agency Human Resources	Admin - Department-wide	Reimbursable services agreement with DOA for the human resource chargeback RSA.	368.3	370.0	370.0
3027	Inter-Agency Financial	Admin - Department-wide	Reimbursable services agreement with DOA for Shared Services and AAPEX.	73.1	0.0	0.0

Revenue Detail (1681)
Department of Natural Resources

Component: Interdepartmental Chargebacks (2998)

Revenue Type (OMB Fund Code) Revenue Source	Component	Comment	FY2020 Actuals	FY2021 Management Plan	FY2022 Governor
5007 I/A Rcpts (1007 I/A Rcpts)			0.0	150.7	150.7
5301 Inter-Agency Receipts	NatRes - Fire Suppression Preparedness (2705)	Human resources chargeback for Forestry timesheets.	0.0	150.7	150.7

Inter-Agency Services (1682)
Department of Natural Resources

Component: Interdepartmental Chargebacks (2998)

	FY2020 Actuals	FY2021 Management Plan	FY2022 Governor
Component Totals	1,181.1	1,331.8	1,331.8
With Department of Administration	1,156.5	1,307.2	1,307.2
With Department of Natural Resources	24.6	24.6	24.6

Object Class	Servicing Agency	Explanation	FY2020 Actuals	FY2021 Management Plan	FY2022 Governor
3001 Financial Services	Admin - Department-wide	Reimbursable services agreement with DOA for various other chargeback.	0.0	817.2	817.2
3016 Inter-Agency Economic Development	NatRes - Public Information Center (2441)	Reimbursable services agreement with Public Information Center for office and personnel support.	24.6	24.6	24.6
3017 Inter-Agency Information Technology Non-Telecommunications	Admin - Department-wide	Reimbursable services agreement with DOA for line of business.	592.5	0.0	0.0
3017 Inter-Agency Information Technology Non-Telecommunications	Admin - Department-wide	Reimbursable services agreement with DOA for mainframe chargeback.	122.6	120.0	120.0
3022 Inter-Agency Human Resources	Admin - Department-wide	Reimbursable services agreement with DOA for the human resource chargeback RSA.	368.3	370.0	370.0
3027 Inter-Agency Financial	Admin - Department-wide	Reimbursable services agreement with DOA for Shared Services and AAPEX.	73.1	0.0	0.0