

State of Alaska FY2023 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 2021

Not applicable.

Key Component Challenges

Not applicable

Significant Changes in Results to be Delivered in FY2023

Not applicable.

Statutory and Regulatory Authority

No statutes and regulations.

Contact Information

Contact: Theresa Cross, Administrative Services Director
Phone: (907) 269-6398
E-mail: theresa.cross@alaska.gov

Component Detail All Funds
Department of Natural Resources

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

Non-Formula Component

| | FY2021 Actuals | FY2022 Conference Committee | FY2022 Authorized | FY2022 Management Plan | FY2023 Governor | FY2022 Management Plan vs FY2023 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 | 1,181.3 | 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 | 1,181.3 | 1,331.8 | 1,331.8 | 1,331.8 | 1,331.8 | 0.0 | 0.0% |
| Fund Sources: | | | | | | | |
| 1004 Gen Fund (UGF) | 1,181.3 | 1,181.1 | 1,181.1 | 1,181.1 | 1,181.1 | 0.0 | 0.0% |
| 1007 I/A Rcpts (Other) | 0.0 | 150.7 | 150.7 | 150.7 | 150.7 | 0.0 | 0.0% |
| Unrestricted General (UGF) | 1,181.3 | 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 FY2022 Conference Committee To FY2022 Authorized ***** | | | | | | | | | | | | |
| FY2022 Conference Committee | | | | | | | | | | | | |
| ConfCom | | 1,331.8 | 0.0 | 0.0 | 1,331.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0 |
| 1004 Gen Fund | | 1,181.1 | | | | | | | | | | |
| 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 FY2022 Management Plan To FY2023 Governor ***** | | | | | | | | | | | | |
| 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 | | | FY2021 Actuals | FY2022 Management Plan | FY2023 Governor |
|------------------------------------|--|-------------------------|--|----------------|------------------------|-----------------|
| 3000 | Services | | | 1,181.3 | 1,331.8 | 1,331.8 |
| Object Class | Servicing Agency | Explanation | | FY2021 Actuals | FY2022 Management Plan | FY2023 Governor |
| 3000 Services Detail Totals | | | | 1,181.3 | 1,331.8 | 1,331.8 |
| 3016 | Inter-Agency Economic Development | Admin - Department-wide | Various reimbursable services agreement for core services. | 1.4 | 1.4 | 1.4 |
| 3017 | Inter-Agency Information Technology Non-Telecommunications | Admin - Department-wide | Reimbursable services agreement with DOA for OIT core costs. | 151.9 | 151.9 | 151.9 |
| 3017 | Inter-Agency Information Technology Non-Telecommunications | Admin - Department-wide | Reimbursable services agreement with DOA for software licenses. | 26.7 | 26.7 | 26.7 |
| 3017 | Inter-Agency Information Technology Non-Telecommunications | Admin - Department-wide | Reimbursable services agreement with DOA for mainframe. | 50.6 | 50.6 | 50.6 |
| 3017 | Inter-Agency Information Technology Non-Telecommunications | Admin - Department-wide | Reimbursable services agreement with DOA for server hosting and storage. | 7.9 | 7.9 | 7.9 |
| 3018 | Inter-Agency Information Technology Telecommunications | | Reimbursable services agreement with DOA for telecommunication - phones. | 79.6 | 79.6 | 79.6 |
| 3021 | Inter-Agency Mail | | Reimbursable services agreement with DOA for centralized mail services chargeback. | 1.1 | 1.2 | 1.2 |
| 3022 | Inter-Agency Human Resources | Admin - Department-wide | Reimbursable services agreement with DOA for the human resource chargeback RSA. | 289.0 | 280.2 | 280.2 |
| 3023 | Inter-Agency Building Leases | Admin - Department-wide | Reimbursable services agreement with DOA for the private lessor and lease admin costs. | 0.3 | 0.0 | 0.0 |
| 3023 | Inter-Agency Building Leases | Trans - Department-wide | Reimbursable services agreement with DOA for the private lessor and lease admin costs. | 0.0 | 160.4 | 160.4 |
| 3026 | Inter-Agency Insurance | | Reimbursable services agreement | 126.0 | 126.0 | 126.0 |

Line Item Detail (1676)
Department of Natural Resources
Services

Component: Interdepartmental Chargebacks (2998)

| Object Class | Servicing Agency | Explanation | FY2021 Actuals | FY2022 Management Plan | FY2023 Governor |
|------------------------------------|---|--|----------------|---------------------------|-----------------|
| 3000 Services Detail Totals | | | 1,181.3 | 1,331.8 | 1,331.8 |
| 3027 | Inter-Agency Financial | Admin - Department-wide with DOA for risk management, and property insurance. | 56.0 | 56.0 | 56.0 |
| 3027 | Inter-Agency Financial | Admin - Department-wide Reimbursable services agreement with DOA for IRIS HRM ALDER chargeback. | 389.9 | 389.0 | 389.0 |
| 3028 | Inter-Agency Americans with Disabilities Act Compliance | Reimbursable services agreement with DOA for the Americans with Disabilities Act (ADA) chargeback. | 0.9 | 0.9 | 0.9 |

Revenue Detail (1681)
Department of Natural Resources

Component: Interdepartmental Chargebacks (2998)

| Revenue Type (OMB Fund Code) Revenue Source | Component | Comment | FY2021 Actuals | FY2022 Management Plan | FY2023 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)

| | FY2021 Actuals | FY2022 Management Plan | FY2023 Governor |
|--|----------------|---------------------------|-----------------|
| Component Totals | 973.7 | 1,124.1 | 1,124.1 |
| With Department of Administration | 973.7 | 963.7 | 963.7 |
| With Department of Transportation/Public Facilities | 0.0 | 160.4 | 160.4 |

| Object Class | Servicing Agency | Explanation | FY2021 Actuals | FY2022 Management Plan | FY2023 Governor | |
|--------------|--|-------------------------|--|---------------------------|-----------------|-------|
| 3016 | Inter-Agency Economic Development | Admin - Department-wide | Various reimbursable services agreement for core services. | 1.4 | 1.4 | 1.4 |
| 3017 | Inter-Agency Information Technology Non-Telecommunications | Admin - Department-wide | Reimbursable services agreement with DOA for OIT core costs. | 151.9 | 151.9 | 151.9 |
| 3017 | Inter-Agency Information Technology Non-Telecommunications | Admin - Department-wide | Reimbursable services agreement with DOA for software licenses. | 26.7 | 26.7 | 26.7 |
| 3017 | Inter-Agency Information Technology Non-Telecommunications | Admin - Department-wide | Reimbursable services agreement with DOA for mainframe. | 50.6 | 50.6 | 50.6 |
| 3017 | Inter-Agency Information Technology Non-Telecommunications | Admin - Department-wide | Reimbursable services agreement with DOA for server hosting and storage. | 7.9 | 7.9 | 7.9 |
| 3022 | Inter-Agency Human Resources | Admin - Department-wide | Reimbursable services agreement with DOA for the human resource chargeback RSA. | 289.0 | 280.2 | 280.2 |
| 3023 | Inter-Agency Building Leases | Admin - Department-wide | Reimbursable services agreement with DOA for the private lessor and lease admin costs. | 0.3 | 0.0 | 0.0 |
| 3023 | Inter-Agency Building Leases | Trans - Department-wide | Reimbursable services agreement with DOA for the private lessor and lease admin costs. | 0.0 | 160.4 | 160.4 |
| 3027 | Inter-Agency Financial | Admin - Department-wide | Reimbursable services agreement with DOA for IRIS HRM ALDER chargeback. | 56.0 | 56.0 | 56.0 |
| 3027 | Inter-Agency Financial | Admin - Department-wide | Reimbursable services agreement with DOA for Shared Services and AAPEX. | 389.9 | 389.0 | 389.0 |