

State of Alaska FY2024 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 2022

Not applicable.

Key Component Challenges

Not applicable.

Significant Changes in Results to be Delivered in FY2024

The key challenge for this component is maintaining adequate funding to cover the increasing costs of DOA chargebacks for information technology costs, mainframe computer, and human resources services.

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

	FY2022 Actuals	FY2023 Conference Committee	FY2023 Authorized	FY2023 Management Plan	FY2024 Governor	FY2023 Management Plan vs FY2024 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	1,152.2	1,331.8	1,618.6	1,516.9	1,516.9	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	1,152.2	1,331.8	1,618.6	1,516.9	1,516.9	0.0	0.0%
Fund Sources:							
1004 Gen Fund (UGF)	1,152.2	1,181.1	1,467.9	1,467.9	1,467.9	0.0	0.0%
1007 I/A Rcpts (Other)	0.0	150.7	150.7	49.0	49.0	0.0	0.0%
Unrestricted General (UGF)	1,152.2	1,181.1	1,467.9	1,467.9	1,467.9	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	49.0	49.0	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 FY2023 Conference Committee To FY2023 Authorized *****												
FY2023 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										
Align Authority for Agency-wide Adjustment												
	Unalloc	286.8	0.0	0.0	286.8	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		286.8										
Transfer authority from the unallocated rate adjustment to the appropriate budget component that will be used to pay anticipated core costs.												
	Subtotal	1,618.6	0.0	0.0	1,618.6	0.0	0.0	0.0	0.0	0	0	0
***** Changes From FY2023 Authorized To FY2023 Management Plan *****												
Transfer Authority to Commissioner's Office												
	Trout	-101.7	0.0	0.0	-101.7	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts		-101.7										
Transfer authority from Interdepartmental Chargeback to the Commissioner's Office. The Interdepartmental Chargeback component has sufficient inter-agency receipt authority.												
	Subtotal	1,516.9	0.0	0.0	1,516.9	0.0	0.0	0.0	0.0	0	0	0
***** Changes From FY2023 Management Plan To FY2024 Governor *****												
	Totals	1,516.9	0.0	0.0	1,516.9	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		FY2022 Actuals	FY2023 Management Plan	FY2024 Governor
3000	Services		1,152.2	1,516.9	1,516.9
Object Class	Servicing Agency	Explanation	FY2022 Actuals	FY2023 Management Plan	FY2024 Governor
3000 Services Detail Totals			1,152.2	1,516.9	1,516.9
3003	Information Technology	Software leases, licensing, and maintenance.	69.5	65.0	65.0
3004	Telecommunications	Local, long distance, and cellular telephone charges, television, data/network, telecommunication equipment, and other wireless charges from outside vendors.	0.8	0.0	0.0
3010	Equipment/Machinery	Machinery, furniture and office equipment purchase, repairs, maintenance, rentals, and leases.	3.4	0.0	0.0
3012	Inter-Agency Federal Indirect Rate Allocation	Indirect cost allocation for departmental purchasing, accounting, reports, personnel consultation and other services provided by Administrative Services.	2.2	0.0	0.0
3016	Inter-Agency Economic Development	Admin - Department-wide Various reimbursable services agreement for core services.	115.8	101.4	101.4
3017	Inter-Agency Information Technology Non-Telecommunications	Admin - Department-wide Reimbursable services agreement with DOA for OIT core costs.	252.0	247.2	233.2
3017	Inter-Agency Information Technology Non-Telecommunications	Admin - Department-wide Reimbursable services agreement with DOA for software licenses.	250.0	226.7	226.7
3017	Inter-Agency Information Technology Non-Telecommunications	Admin - Department-wide Reimbursable services agreement with DOA for mainframe.	104.1	180.0	190.0
3017	Inter-Agency Information Technology Non-Telecommunications	Admin - Department-wide Reimbursable services agreement with DOA for server hosting and storage.	0.0	7.9	7.9
3018	Inter-Agency Information Technology	Reimbursable services agreement	6.9	79.6	79.6

Line Item Detail (1676)
Department of Natural Resources
Services

Component: Interdepartmental Chargebacks (2998)

Object Class	Servicing Agency	Explanation	FY2022 Actuals	FY2023 Management Plan	FY2024 Governor
3000 Services Detail Totals			1,152.2	1,516.9	1,516.9
	Telecommunications	with DOA for telecommunication - phones.			
3018	Inter-Agency Information Technology Telecommunications	Admin - Department-wide Reimbursable services agreement with DOA for telecommunication - phones.	0.2	0.0	0.0
3019	Inter-Agency Storage	Prior year adjustment.	161.7	0.0	0.0
3019	Inter-Agency Storage	E&ED - Department-wide Reimbursable services agreement with E&ED for archiving and storage.	0.8	0.0	0.0
3021	Inter-Agency Mail	Admin - Department-wide Reimbursable services agreement with DOA for centralized mail services chargeback.	0.1	1.2	1.2
3023	Inter-Agency Building Leases	Trans - Department-wide Reimbursable services agreement with DOT for building leases.	15.0	36.0	40.0
3024	Inter-Agency Legal	Law - Department-wide Reimbursable services agreement with Law for legal assistance.	12.1	0.0	0.0
3026	Inter-Agency Insurance	Reimbursable services agreement with DOA for risk management, and property insurance.	8.8	126.0	126.0
3027	Inter-Agency Financial	Prior year adjustment for SSOA Accounts Payable and Travel processing.	22.9	0.0	0.0
3027	Inter-Agency Financial	Admin - Department-wide Reimbursable services agreement with DOA for IRIS HRM ALDER chargeback.	117.9	56.0	56.0
3027	Inter-Agency Financial	Admin - Department-wide Reimbursable services agreement with DOA for Shared Services and AAPEX.	0.0	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.	0.0	0.9	0.9
3028	Inter-Agency Americans with Disabilities Act Compliance	Admin - Department-wide Reimbursable services agreement with DOA for the Americans with Disabilities Act (ADA) chargeback.	8.0	0.0	0.0

Line Item Detail (1676)
Department of Natural Resources
Services

Component: Interdepartmental Chargebacks (2998)

Revenue Detail (1681)
Department of Natural Resources

Component: Interdepartmental Chargebacks (2998)

Revenue Type (OMB Fund Code) Revenue Source	Component	Comment	FY2022 Actuals	FY2023 Management Plan	FY2024 Governor
5007 I/A Rcpts (1007 I/A Rcpts)			0.0	49.0	49.0
5301 Inter-Agency Receipts	NatRes - Administrative Services (424)	Reimbursable services agreement with various DNR divisions.	0.0	49.0	49.0

Inter-Agency Services (1682)
Department of Natural Resources

Component: Interdepartmental Chargebacks (2998)

				FY2022 Actuals	FY2023 Management Plan	FY2024 Governor
Component Totals				876.0	1,245.4	1,245.4
With Department of Administration				848.1	1,209.4	1,205.4
With Department of Education and Early Development				0.8	0.0	0.0
With Department of Transportation/Public Facilities				15.0	36.0	40.0
With Department of Law				12.1	0.0	0.0
Object Class	Servicing Agency	Explanation		FY2022 Actuals	FY2023 Management Plan	FY2024 Governor
3016	Inter-Agency Economic Development	Admin - Department-wide	Various reimbursable services agreement for core services.	115.8	101.4	101.4
3017	Inter-Agency Information Technology Non-Telecommunications	Admin - Department-wide	Reimbursable services agreement with DOA for OIT core costs.	252.0	247.2	233.2
3017	Inter-Agency Information Technology Non-Telecommunications	Admin - Department-wide	Reimbursable services agreement with DOA for software licenses.	250.0	226.7	226.7
3017	Inter-Agency Information Technology Non-Telecommunications	Admin - Department-wide	Reimbursable services agreement with DOA for mainframe.	104.1	180.0	190.0
3017	Inter-Agency Information Technology Non-Telecommunications	Admin - Department-wide	Reimbursable services agreement with DOA for server hosting and storage.	0.0	7.9	7.9
3018	Inter-Agency Information Technology Telecommunications	Admin - Department-wide	Reimbursable services agreement with DOA for telecommunication - phones.	0.2	0.0	0.0
3019	Inter-Agency Storage	E&ED - Department-wide	Reimbursable services agreement with E&ED for archiving and storage.	0.8	0.0	0.0
3021	Inter-Agency Mail	Admin - Department-wide	Reimbursable services agreement with DOA for centralized mail services chargeback.	0.1	1.2	1.2
3023	Inter-Agency Building Leases	Trans - Department-wide	Reimbursable services agreement with DOT for building leases.	15.0	36.0	40.0
3024	Inter-Agency Legal	Law - Department-wide	Reimbursable services agreement with Law for legal assistance.	12.1	0.0	0.0
3027	Inter-Agency Financial	Admin - Department-wide	Reimbursable services agreement	117.9	56.0	56.0

Inter-Agency Services (1682)
Department of Natural Resources

Component: Interdepartmental Chargebacks (2998)

Object Class	Servicing Agency	Explanation	FY2022 Actuals	FY2023 Management Plan	FY2024 Governor
3027	Inter-Agency Financial	Admin - Department-wide			
		with DOA for IRIS HRM ALDER chargeback.			
		Reimbursable services agreement with DOA for Shared Services and AAPEX.	0.0	389.0	389.0
3028	Inter-Agency Americans with Disabilities Act Compliance	Admin - Department-wide			
		Reimbursable services agreement with DOA for the Americans with Disabilities Act (ADA) chargeback.	8.0	0.0	0.0