

# **State of Alaska FY2012 Governor's Operating Budget**

## **Department of Natural Resources DNR Facilities Rent and Chargeback Component Budget Summary**

**Component: DNR Facilities Rent and Chargeback**

**Contribution to Department's Mission**

This component holds general fund authorization to support DNR facilities rent and chargeback costs.

**Core Services**

- Base general fund payment for building lease and chargebacks.

**Key Component Challenges**

Meeting increased building lease costs

**Significant Changes in Results to be Delivered in FY2012**

No changes in final results delivered.

**Major Component Accomplishments in 2010**

Not applicable.

**Statutory and Regulatory Authority**

Not applicable.

**Contact Information**

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**DNR Facilities Rent and Chargeback  
Component Financial Summary**

*All dollars shown in thousands*

	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
<b>Non-Formula Program:</b>			
<b>Component Expenditures:</b>			
71000 Personal Services	0.0	0.0	0.0
72000 Travel	0.0	0.0	0.0
73000 Services	2,713.3	2,802.0	2,797.7
74000 Commodities	81.4	0.0	0.0
75000 Capital Outlay	0.2	0.0	0.0
77000 Grants, Benefits	0.0	0.0	0.0
78000 Miscellaneous	0.0	0.0	0.0
<b>Expenditure Totals</b>	<b>2,794.9</b>	<b>2,802.0</b>	<b>2,797.7</b>
<b>Funding Sources:</b>			
1004 General Fund Receipts	2,794.9	2,802.0	2,797.7
<b>Funding Totals</b>	<b>2,794.9</b>	<b>2,802.0</b>	<b>2,797.7</b>

**Summary of Component Budget Changes  
From FY2011 Management Plan to FY2012 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>
<b>FY2011 Management Plan</b>	<b>2,802.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>2,802.0</b>
<b>Adjustments which will continue current level of service:</b>					
-Reverse August FY2011 Fuel/Utility/Cost Increase Funding Distribution from the Office of the Governor	-4.3	0.0	0.0	0.0	-4.3
<b>FY2012 Governor</b>	<b>2,797.7</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>2,797.7</b>

**Component Detail All Funds**  
**Department of Natural Resources**

**Component:** DNR Facilities Rent and Chargeback (2423)  
**RDU:** Resource Development (136)

	FY2010 Actuals	FY2011 Conference Committee (Final)	FY2011 Authorized	FY2011 Management Plan	FY2012 Governor	FY2011 Management Plan vs FY2012 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	2,713.3	2,797.7	2,802.0	2,802.0	2,797.7	-4.3	-0.2%
74000 Commodities	81.4	0.0	0.0	0.0	0.0	0.0	0.0%
75000 Capital Outlay	0.2	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%
<b>Totals</b>	<b>2,794.9</b>	<b>2,797.7</b>	<b>2,802.0</b>	<b>2,802.0</b>	<b>2,797.7</b>	<b>-4.3</b>	<b>-0.2%</b>
<b>Fund Sources:</b>							
1004 Gen Fund	2,794.9	2,797.7	2,802.0	2,802.0	2,797.7	-4.3	-0.2%
<b>Unrestricted General (UGF)</b>	<b>2,794.9</b>	<b>2,797.7</b>	<b>2,802.0</b>	<b>2,802.0</b>	<b>2,797.7</b>	<b>-4.3</b>	<b>-0.2%</b>
<b>Designated General (DGF)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>
<b>Other Funds</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>
<b>Federal Funds</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>
<b>Positions:</b>							
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:** DNR Facilities Rent and Chargeback (2423)

**RDU:** Resource Development (136)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
***** Changes From FY2011 Conference Committee (Final) To FY2011 Authorized *****												
<b>FY2011 Conference Committee</b>												
	ConfCom	2,797.7	0.0	0.0	2,797.7	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		2,797.7										
<b>August FY 2011 Fuel/Utility Cost Increase Funding Distribution From the Office of the Governor</b>												
	Atrin	4.3	0.0	0.0	4.3	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		4.3										
Pursuant to Ch41 SLA10 Sec22 P82 L25 through P85 L3, \$13.5 million is distributed in August to State agencies from the Office of the Governor to offset the increased costs for fuel and utilities. Per the Department of Revenue (DOR), the fiscal year-to-date average price of Alaska North Slope crude as of August 1, 2010, was \$76.53 per barrel, which is \$1.12 (1.4%) below DOR's Spring 2010 FY2011 forecast amount of \$77.65.												
The amounts transferred to state agencies are as follows: Administration, \$20.5; Corrections, \$540.0; DEED, \$51.5; DEC, \$34.1; Fish and Game, \$69.9; HSS, \$540.0; Labor, \$31.8; DMVA, \$294.6; DNR, \$61.2; DPS, \$246.5; Transportation, \$10,125.0; University, \$1,485.0.												
<b>Subtotal</b>		<b>2,802.0</b>	<b>0.0</b>	<b>0.0</b>	<b>2,802.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
***** Changes From FY2011 Authorized To FY2011 Management Plan *****												
<b>Subtotal</b>		<b>2,802.0</b>	<b>0.0</b>	<b>0.0</b>	<b>2,802.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
***** Changes From FY2011 Management Plan To FY2012 Governor *****												
<b>Reverse August FY2011 Fuel/Utility/Cost Increase Funding Distribution from the Office of the Governor</b>												
	OTI	-4.3	0.0	0.0	-4.3	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-4.3										
Pursuant to Ch41 SLA10 Sec22 P82 L25 through P85 L3, \$13.5 million is distributed in August to State agencies from the Office of the Governor to offset the increased costs for fuel and utilities. Per the Department of Revenue (DOR), the fiscal year-to-date average price of Alaska North Slope crude as of August 1, 2010, was \$76.53 per barrel, which is \$1.12 (1.4%) below DOR's Spring 2010 FY2011 forecast amount of \$77.65.												
The amounts transferred to state agencies are as follows: Administration, \$20.5; Corrections, \$540.0; DEED, \$51.5; DEC, \$34.1; Fish and Game, \$69.9; HSS, \$540.0; Labor, \$31.8; DMVA, \$294.6; DNR, \$61.2; DPS, \$246.5; Transportation, \$10,125.0; University, \$1,485.0.												
<b>Totals</b>		<b>2,797.7</b>	<b>0.0</b>	<b>0.0</b>	<b>2,797.7</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Line Item Detail**  
**Department of Natural Resources**  
**Services**

**Component:** DNR Facilities Rent and Chargeback (2423)  
**RDU:** Resource Development (136)

Line Number	Line Name			FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
73000	Services			2,713.3	2,802.0	2,797.7
Expenditure Account	Servicing Agency	Explanation		FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
<b>73000 Services Detail Totals</b>				<b>2,713.3</b>	<b>2,802.0</b>	<b>2,797.7</b>
73650		Struc/Instruct/Land	Office building and equipment repairs, maintenance and configurations.	0.0	30.0	30.0
73655		Repairs/Maint. (Non IA-Struct/Infs/Land)	Fairbanks Office Building Complex groundskeeping and maintenance (not covered under RSA to DOT).	5.1	5.0	5.0
73675		Equipment/Machinery	Purchase of storage units in Fairbanks	4.7	0.0	0.0
73808	Trans	Building Maintenance	RSA with DOT for Fairbanks Office Building utilities, maintenance and janitorial service. FY09 and FY10 include supplemental funding for fuel.	180.2	190.0	190.0
73811	Admin	Building Leases	Atwood Building lease allocation. Remaining lease costs are allocated to individual division budgets.	1,590.0	1,599.5	1,595.2
73811	Admin	Building Leases	Chargeback for the Atwood Building Parking Garage. The FY10 budgeted assessment for DNR's share of this chargeback is \$602.7, of which DOA budgeted \$337.2 from their budget, leaving DNR with a \$265.5 unfunded cost to absorb within existing budget resources. \$100.0 is covered from this budget, and the remaining \$165.5 is allocated to the divisions occupying space in the Atwood Building and is reflected in their individual budgets.	100.0	100.0	100.0
73811	Admin	Building Leases	Other building leases (non-Atwood). Remaining lease costs are allocated to individual division budgets.	833.3	822.5	822.5
73811	Admin	Building Leases	DOA's Lease Administration cost allocation.	0.0	55.0	55.0

**Line Item Detail**  
**Department of Natural Resources**  
**Commodities**

**Component:** DNR Facilities Rent and Chargeback (2423)  
**RDU:** Resource Development (136)

<b>Line Number</b>	<b>Line Name</b>		<b>FY2010 Actuals</b>	<b>FY2011 Management Plan</b>	<b>FY2012 Governor</b>
74000	Commodities		81.4	0.0	0.0
<b>Expenditure Account</b>	<b>Servicing Agency</b>	<b>Explanation</b>	<b>FY2010 Actuals</b>	<b>FY2011 Management Plan</b>	<b>FY2012 Governor</b>
		<b>74000 Commodities Detail Totals</b>	<b>81.4</b>	<b>0.0</b>	<b>0.0</b>
74200	Business	Supplies related to maintenance of facilities.	81.4	0.0	0.0

**Line Item Detail**  
**Department of Natural Resources**  
**Capital Outlay**

**Component:** DNR Facilities Rent and Chargeback (2423)  
**RDU:** Resource Development (136)

<b>Line Number</b>	<b>Line Name</b>		<b>FY2010 Actuals</b>	<b>FY2011 Management Plan</b>	<b>FY2012 Governor</b>
75000	Capital Outlay		0.2	0.0	0.0
<b>Expenditure Account</b>	<b>Servicing Agency</b>	<b>Explanation</b>	<b>FY2010 Actuals</b>	<b>FY2011 Management Plan</b>	<b>FY2012 Governor</b>
<b>75000 Capital Outlay Detail Totals</b>			<b>0.2</b>	<b>0.0</b>	<b>0.0</b>
75300	Structs & Infrastr	Facilities maintenance supplies. One time cost.	0.2	0.0	0.0

**Inter-Agency Services**  
**Department of Natural Resources**

**Component:** DNR Facilities Rent and Chargeback (2423)  
**RDU:** Resource Development (136)

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2010 Actuals	FY2011		FY2012 Governor
					Management Plan		
73808	Building Maintenance	RSA with DOT for Fairbanks Office Building utilities, maintenance and janitorial service. FY09 and FY10 include supplemental funding for fuel.	Inter-dept	Trans	180.2	190.0	190.0
				<b>73808 Building Maintenance subtotal:</b>	<b>180.2</b>	<b>190.0</b>	<b>190.0</b>
73811	Building Leases	Atwood Building lease allocation. Remaining lease costs are allocated to individual division budgets.	Inter-dept	Admin	1,590.0	1,599.5	1,595.2
73811	Building Leases	Chargeback for the Atwood Building Parking Garage. The FY10 budgeted assessment for DNR's share of this chargeback is \$602.7, of which DOA budgeted \$337.2 from their budget, leaving DNR with a \$265.5 unfunded cost to absorb within existing budget resources. \$100.0 is covered from this budget, and the remaining \$165.5 is allocated to the divisions occupying space in the Atwood Building and is reflected in their individual budgets.	Inter-dept	Admin	100.0	100.0	100.0
73811	Building Leases	Other building leases (non-Atwood). Remaining lease costs are allocated to individual division budgets.	Inter-dept	Admin	833.3	822.5	822.5
73811	Building Leases	DOA's Lease Administration cost allocation.	Inter-dept	Admin	0.0	55.0	55.0
				<b>73811 Building Leases subtotal:</b>	<b>2,523.3</b>	<b>2,577.0</b>	<b>2,572.7</b>
74200	Business	Supplies related to maintenance of facilities.	Inter-dept		81.4	0.0	0.0
				<b>74200 Business subtotal:</b>	<b>81.4</b>	<b>0.0</b>	<b>0.0</b>
75300	Structs & Infrastr	Facilities maintenance supplies. One time cost.	Inter-dept		0.2	0.0	0.0
				<b>75300 Structs &amp; Infrastr subtotal:</b>	<b>0.2</b>	<b>0.0</b>	<b>0.0</b>
				<b>DNR Facilities Rent and Chargeback total:</b>	<b>2,785.1</b>	<b>2,767.0</b>	<b>2,762.7</b>
				<b>Grand Total:</b>	<b>2,785.1</b>	<b>2,767.0</b>	<b>2,762.7</b>