

# **State of Alaska FY2002 Governor's Operating Budget**

Department of Natural Resources  
Facilities Maintenance  
Component

## **Component: Facilities Maintenance**

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### **Component Mission**

To provide a tracking system for DNR's facility maintenance costs, as required by legislation enacted as SLA98/CH90.

### **Component Services Provided**

This component is set up to receive "authorization" from the DNR operating components that expend money on facility maintenance. Over the course of the fiscal year, individual components will track their expenditures for facility maintenance, and at year-end we will do an accounting adjustment to move the expenditures into this component. On an annual basis, this component will contain all facility maintenance costs incurred by DNR's operating divisions.

### **Component Goals and Strategies**

Not applicable.

### **Key Component Issues for FY2001 – 2002**

To reduce the duplication of accounting and record keeping DNR chose to collect this information at the point of origin in the specific components and then at the end of the year to adjust and collect departmentwide information in this budget.

Although the intent of creating this component is a good, the definitions for facilities maintenance are not clear, but we will do our best to comply with the legislative intent.

### **Major Component Accomplishments for FY2000**

FY2000 is the first year of implementation. We hope to report the statistics at the completion of this year.

### **Statutory and Regulatory Authority**

SLA98/Ch90

**Facilities Maintenance**  
**Component Financial Summary**

*All dollars in thousands*

	FY2000 Actuals	FY2001 Authorized	FY2002 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 Contractual	45.4	1,100.0	1,100.0
74000 Supplies	186.7	0.0	0.0
75000 Equipment	5.8	0.0	0.0
76000 Land/Buildings	0.0	0.0	0.0
77000 Grants, Claims	0.0	0.0	0.0
78000 Miscellaneous	0.0	0.0	0.0
<b>Expenditure Totals</b>	<b>237.9</b>	<b>1,100.0</b>	<b>1,100.0</b>
<b>Funding Sources:</b>			
1007 Inter-Agency Receipts	237.9	1,100.0	1,100.0
<b>Funding Totals</b>	<b>237.9</b>	<b>1,100.0</b>	<b>1,100.0</b>

**Estimated Revenue Collections**

Description	Master Revenue Account	FY2000 Actuals	FY2001 Authorized	FY2001 Cash Estimate	FY2002 Governor	FY2003 Forecast
<b>Unrestricted Revenues</b>						
None.		0.0	0.0	0.0	0.0	0.0
<b>Unrestricted Total</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Restricted Revenues</b>						
Interagency Receipts	51015	237.9	1,100.0	1,100.0	1,100.0	1,100.0
<b>Restricted Total</b>		<b>237.9</b>	<b>1,100.0</b>	<b>1,100.0</b>	<b>1,100.0</b>	<b>1,100.0</b>
<b>Total Estimated Revenues</b>		<b>237.9</b>	<b>1,100.0</b>	<b>1,100.0</b>	<b>1,100.0</b>	<b>1,100.0</b>

**Facilities Maintenance**

**Proposed Changes in Levels of Service for FY2002**

Not applicable.

**Summary of Component Budget Changes  
From FY2001 Authorized to FY2002 Governor**

*All dollars in thousands*

	<u>General Funds</u>	<u>Federal Funds</u>	<u>Other Funds</u>	<u>Total Funds</u>
<b>FY2001 Authorized</b>	<b>0.0</b>	<b>0.0</b>	<b>1,100.0</b>	<b>1,100.0</b>
<b>FY2002 Governor</b>	<b>0.0</b>	<b>0.0</b>	<b>1,100.0</b>	<b>1,100.0</b>