

State of Alaska FY2011 Governor's Operating Budget

Department of Fish and Game State Facilities Maintenance Component Budget Summary

Component: State Facilities Maintenance**Contribution to Department's Mission**

This component accurately accounts for expenditures for annual facility operations, annual maintenance and repair, and periodic renewal and replacement for Fish and Game facilities.

Core Services

- In accordance with CH 90/SLA 1998 (HB 315) this component presents the operating expenditures for annual facility operations, annual maintenance and repair, and periodic renewal and replacement for Fish and Game facilities. This component identifies the activities and expenses related to the day-to-day operations of the Fish and Game facilities including utilities, janitorial service, security service, and snow removal.

Key Component Challenges

To identify the day-to-day scheduled and preventive maintenance effort, including minor repair work required to keep a building or facility operational and in a continuous state of readiness as well as to maintain and extend the life of a building or facility.

Significant Changes in Results to be Delivered in FY2011

There are no proposed service level changes.

Major Component Accomplishments in 2009

Aggregate department facility costs for reporting to the Legislature and other interested parties.

Statutory and Regulatory Authority

AS 37.07.020

AS 37.07.120

Contact Information

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**State Facilities Maintenance
Component Financial Summary**

All dollars shown in thousands

	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
Non-Formula Program:			
Component Expenditures:			
71000 Personal Services	0.0	0.0	0.0
72000 Travel	0.0	0.0	0.0
73000 Services	1,323.0	1,308.8	1,608.8
74000 Commodities	158.2	0.0	0.0
75000 Capital Outlay	0.0	0.0	0.0
77000 Grants, Benefits	0.0	0.0	0.0
78000 Miscellaneous	0.0	0.0	0.0
Expenditure Totals	1,481.2	1,308.8	1,608.8
Funding Sources:			
1007 Inter-Agency Receipts	1,481.2	1,308.8	1,608.8
Funding Totals	1,481.2	1,308.8	1,608.8

Estimated Revenue Collections

Description	Master Revenue Account	FY2009 Actuals	FY2010 Conference Committee	FY2010 Authorized	FY2010 Authorized	FY2011 Governor
Unrestricted Revenues						
None.		0.0	0.0	0.0	0.0	0.0
Unrestricted Total		0.0	0.0	0.0	0.0	0.0
Restricted Revenues						
Interagency Receipts	51015	1,481.2	0.0	0.0	1,308.8	1,608.8
Restricted Total		1,481.2	0.0	0.0	1,308.8	1,608.8
Total Estimated Revenues		1,481.2	0.0	0.0	1,308.8	1,608.8

**Summary of Component Budget Changes
From FY2010 Management Plan to FY2011 Governor**

All dollars shown in thousands

	<u>General Funds</u>	<u>Federal Funds</u>	<u>Other Funds</u>	<u>Total Funds</u>
FY2010 Management Plan	0.0	0.0	1,308.8	1,308.8
Proposed budget increases:				
-Inter-agency Receipts for State Facilities Maintenance Costs	0.0	0.0	300.0	300.0
FY2011 Governor	0.0	0.0	1,608.8	1,608.8

Component Detail All Funds
Department of Fish and Game

Component: State Facilities Maintenance (2367)
RDU: Administration and Support (148)

	FY2009 Actuals	FY2010 Conference Committee	FY2010 Authorized	FY2010 Management Plan	FY2011 Governor	FY2010 Management Plan vs FY2011 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	1,323.0	1,308.8	1,308.8	1,308.8	1,608.8	300.0	22.9%
74000 Commodities	158.2	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	1,481.2	1,308.8	1,308.8	1,308.8	1,608.8	300.0	22.9%
Fund Sources:							
1007 I/A Rcpts	1,481.2	1,308.8	1,308.8	1,308.8	1,608.8	300.0	22.9%
General Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Other Funds	1,481.2	1,308.8	1,308.8	1,308.8	1,608.8	300.0	22.9%
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 Fish and Game

Component: State Facilities Maintenance (2367)

RDU: Administration and Support (148)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
***** Changes From FY2010 Conference Committee To FY2010 Authorized *****												
FY2010 Conference Committee												
	ConfCom	1,308.8	0.0	0.0	1,308.8	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts		1,308.8										
Subtotal		1,308.8	0.0	0.0	1,308.8	0.0	0.0	0.0	0.0	0	0	0
***** Changes From FY2010 Authorized To FY2010 Management Plan *****												
Subtotal		1,308.8	0.0	0.0	1,308.8	0.0	0.0	0.0	0.0	0	0	0
***** Changes From FY2010 Management Plan To FY2011 Governor *****												
Inter-agency Receipts for State Facilities Maintenance Costs												
	Inc	300.0	0.0	0.0	300.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts		300.0										
Totals		1,608.8	0.0	0.0	1,608.8	0.0	0.0	0.0	0.0	0	0	0

In accordance with statutes, this component collects and presents annual operating maintenance expenditures for the department's facility operations, maintenance and repair. This component currently has Inter-agency (I/A) receipts authority of \$1.3 million and additional I/A receipts authority is needed to fully report the department's operating facilities' maintenance. The additional I/A receipts authority will eliminate an unbudgeted reimbursable service agreement (RSA) that is prepared annually and submitted to OMB.

Line Item Detail
Department of Fish and Game
Services

Component: State Facilities Maintenance (2367)
RDU: Administration and Support (148)

Line Number	Line Name		FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
73000	Services		1,323.0	1,308.8	1,608.8
Expenditure Account			FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
	Servicing Agency	Explanation			
73000 Services Detail Totals			1,323.0	1,308.8	1,608.8
73970	Contractual Cost Trf	Building repair and maintenance.	1,323.0	1,308.8	1,608.8

Line Item Detail
Department of Fish and Game
Commodities

Component: State Facilities Maintenance (2367)
RDU: Administration and Support (148)

Line Number	Line Name		FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
74000	Commodities		158.2	0.0	0.0
Expenditure Account	Servicing Agency	Explanation	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
		74000 Commodities Detail Totals	158.2	0.0	0.0
74970	Commodity Cost Trf	Maintenance and repair supplies.	158.2	0.0	0.0

Restricted Revenue Detail
Department of Fish and Game

Component: State Facilities Maintenance (2367)
RDU: Administration and Support (148)

Master Account	Revenue Description	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
51015	Interagency Receipts	1,481.2	1,308.8	1,608.8

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2009 Actuals	FY2010 Management Plan	FY2011 Governor
59110	Fish & Game	Department-wide	11000500	11100	1,481.2	1,308.8	1,608.8
<p>In accordance with CH 90, SLA 1998 (HB315) this amount represents the operating expenditures for annual facility operations, annual maintenance and repair, and periodic renewal and replacement for Fish and Game facilities. This component includes day to day expenses including utilities, janitorial service, security service and snow removal. A RSA is generated from all divisions participating in such services. An estimate of costs will be based on prior year actual expenditures.</p>							