

State of Alaska FY2012 Governor's Operating Budget

Department of Administration DOA Leases Component Budget Summary

Component: DOA Leases**Contribution to Department's Mission**

This component contains funding for a portion of the Department of Administration's lease payments.

Core Services

- This component contains funding for a portion of the Department of Administration's lease payments.

Key Component Challenges

This component contains funding for a portion of the Department of Administration's lease payments.

Significant Changes in Results to be Delivered in FY2012

This component contains funding for a portion of the Department of Administration's lease payments.

Major Component Accomplishments in 2010

This component contains funding for a portion of the Department of Administration's lease payments.

Statutory and Regulatory Authority

This component contains funding for a portion of the Department of Administration's lease payments.

Contact Information

Contact: Cheryl Lowenstein, Director
Phone: (907) 465-5655
Fax: (907) 465-2194
E-mail: cheryl.lowenstein@alaska.gov

**DOA Leases
Component Financial Summary**

All dollars shown in thousands

| | FY2010 Actuals | FY2011 Management Plan | FY2012 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 | 1,582.6 | 1,814.9 | 1,814.9 |
| 74000 Commodities | 0.0 | 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 | 1,582.6 | 1,814.9 | 1,814.9 |
| Funding Sources: | | | |
| 1004 General Fund Receipts | 1,582.6 | 1,779.8 | 1,779.8 |
| 1007 Inter-Agency Receipts | 0.0 | 35.1 | 35.1 |
| Funding Totals | 1,582.6 | 1,814.9 | 1,814.9 |

Estimated Revenue Collections

| Description | Master Revenue Account | FY2010 Actuals | FY2011 Management Plan | FY2012 Governor |
|---------------------------------|------------------------------|----------------|---------------------------|-----------------|
| Unrestricted Revenues | | | | |
| None. | | 0.0 | 0.0 | 0.0 |
| Unrestricted Total | | 0.0 | 0.0 | 0.0 |
| Restricted Revenues | | | | |
| Interagency Receipts | 51015 | 0.0 | 35.1 | 35.1 |
| Restricted Total | | 0.0 | 35.1 | 35.1 |
| Total Estimated Revenues | | 0.0 | 35.1 | 35.1 |

**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> |
|-------------------------------|-----------------------------------|---------------------------------|--------------------|--------------------------|--------------------|
| FY2011 Management Plan | 1,779.8 | 0.0 | 35.1 | 0.0 | 1,814.9 |
| FY2012 Governor | 1,779.8 | 0.0 | 35.1 | 0.0 | 1,814.9 |

Component Detail All Funds
Department of Administration

Component: DOA Leases (2778)
RDU: Centralized Administrative Services (13)

| | 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 | 1,582.6 | 1,814.9 | 1,814.9 | 1,814.9 | 1,814.9 | 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 | 1,582.6 | 1,814.9 | 1,814.9 | 1,814.9 | 1,814.9 | 0.0 | 0.0% |
| Fund Sources: | | | | | | | |
| 1004 Gen Fund | 1,582.6 | 1,779.8 | 1,779.8 | 1,779.8 | 1,779.8 | 0.0 | 0.0% |
| 1007 I/A Rcpts | 0.0 | 35.1 | 35.1 | 35.1 | 35.1 | 0.0 | 0.0% |
| Unrestricted General (UGF) | 1,582.6 | 1,779.8 | 1,779.8 | 1,779.8 | 1,779.8 | 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 | 35.1 | 35.1 | 35.1 | 35.1 | 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 Administration

Component: DOA Leases (2778)
RDU: Centralized Administrative Services (13)

| 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 ***** | | | | | | | | | | | | |
| FY2011 Conference Committee | | | | | | | | | | | | |
| | ConfCom | 1,814.9 | 0.0 | 0.0 | 1,814.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0 |
| 1004 Gen Fund | | 1,779.8 | | | | | | | | | | |
| 1007 I/A Rcpts | | 35.1 | | | | | | | | | | |
| Subtotal | | 1,814.9 | 0.0 | 0.0 | 1,814.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0 |
| ***** Changes From FY2011 Authorized To FY2011 Management Plan ***** | | | | | | | | | | | | |
| Subtotal | | 1,814.9 | 0.0 | 0.0 | 1,814.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0 |
| ***** Changes From FY2011 Management Plan To FY2012 Governor ***** | | | | | | | | | | | | |
| Totals | | 1,814.9 | 0.0 | 0.0 | 1,814.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0 |

Line Item Detail
Department of Administration
Services

Component: DOA Leases (2778)
RDU: Centralized Administrative Services (13)

| Line Number | Line Name | | | FY2010 Actuals | FY2011 Management Plan | FY2012 Governor |
|-------------------------------------|-----------------|----------------------|---|----------------|------------------------|-----------------|
| 73000 | Services | | | 1,582.6 | 1,814.9 | 1,814.9 |
| Expenditure Account | | Servicing Agency | Explanation | FY2010 Actuals | FY2011 Management Plan | FY2012 Governor |
| 73000 Services Detail Totals | | | | 1,582.6 | 1,814.9 | 1,814.9 |
| 73811 | Building Leases | Lease Administration | | 142.4 | 163.3 | 163.3 |
| 73811 | Building Leases | Leases | Funding to pay a portion of the Department of Administration lease costs. | 1,440.2 | 1,651.6 | 1,651.6 |

Restricted Revenue Detail
Department of Administration

Component: DOA Leases (2778)
RDU: Centralized Administrative Services (13)

| Master Account | Revenue Description | FY2010 Actuals | FY2011 Management Plan | FY2012 Governor |
|-----------------------|----------------------------|-----------------------|-------------------------------|------------------------|
| 51015 | Interagency Receipts | 0.0 | 35.1 | 35.1 |

Detail Information

| Revenue Amount | Revenue Description | Component | Collocation Code | AKSAS Fund | FY2010 Actuals | FY2011 Management Plan | FY2012 Governor |
|-----------------------|--|-------------------------------|-------------------------|-------------------|-----------------------|-------------------------------|------------------------|
| 51015 | Interagency Receipts Potential RSA's with other | DOA Leases State agencies. | 2020450 | 11100 | 0.0 | 35.1 | 35.1 |

Inter-Agency Services
Department of Administration

Component: DOA Leases (2778)
RDU: Centralized Administrative Services (13)

| Expenditure Account | Service Description | Service Type | Servicing Agency | FY2010 Actuals | FY2011 | | FY2012 Governor |
|--|---------------------|---|----------------------|----------------|-----------------|--|-----------------|
| | | | | | Management Plan | | |
| 73811 | Building Leases | Intra-dept | Lease Administration | 142.4 | 163.3 | | 163.3 |
| 73811 | Building Leases | Funding to pay a portion of the Department of Administration lease costs. | Leases | 1,440.2 | 1,651.6 | | 1,651.6 |
| 73811 Building Leases subtotal: | | | | 1,582.6 | 1,814.9 | | 1,814.9 |
| DOA Leases total: | | | | 1,582.6 | 1,814.9 | | 1,814.9 |
| Grand Total: | | | | 1,582.6 | 1,814.9 | | 1,814.9 |