

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

## **Department of Administration Leases Component Budget Summary**

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

This component holds funding and interagency receipt authorization to pay State lease costs. Please refer to the Lease Administration component for a complete description of this program.

**Core Services**

- This component holds the funding to pay State lease costs. Please refer to the Lease Administration component for a complete description of this program.

**Key Component Challenges**

This component holds the funding to pay State lease costs. Please refer to the Lease Administration component for a complete description of this program.

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

This component holds the funding to pay State lease costs. Please refer to the Lease Administration component for a complete description of this program.

**Major Component Accomplishments in 2010**

This component holds the funding to pay State lease costs. Please refer to the Lease Administration component for a complete description of this program.

**Statutory and Regulatory Authority**

AS 36.30.080 State Procurement Code  
AS 44.21.020 (1), (5) Duties of Department

**Contact Information**

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**Leases  
Component Financial Summary**

*All dollars shown in thousands*

|                                | FY2010 Actuals  | FY2011<br>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                 | 44,213.7        | 47,182.7                  | 47,182.7        |
| 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             |
| <b>Expenditure Totals</b>      | <b>44,213.7</b> | <b>47,182.7</b>           | <b>47,182.7</b> |
| <b>Funding Sources:</b>        |                 |                           |                 |
| 1007 Inter-Agency Receipts     | 44,213.7        | 47,182.7                  | 47,182.7        |
| <b>Funding Totals</b>          | <b>44,213.7</b> | <b>47,182.7</b>           | <b>47,182.7</b> |

**Estimated Revenue Collections**

| Description                     | Master<br>Revenue<br>Account | FY2010 Actuals  | FY2011<br>Management Plan | FY2012 Governor |
|---------------------------------|------------------------------|-----------------|---------------------------|-----------------|
| <b>Unrestricted Revenues</b>    |                              |                 |                           |                 |
| None.                           |                              | 0.0             | 0.0                       | 0.0             |
| <b>Unrestricted Total</b>       |                              | <b>0.0</b>      | <b>0.0</b>                | <b>0.0</b>      |
| <b>Restricted Revenues</b>      |                              |                 |                           |                 |
| Interagency Receipts            | 51015                        | 44,213.7        | 47,182.7                  | 47,182.7        |
| <b>Restricted Total</b>         |                              | <b>44,213.7</b> | <b>47,182.7</b>           | <b>47,182.7</b> |
| <b>Total Estimated Revenues</b> |                              | <b>44,213.7</b> | <b>47,182.7</b>           | <b>47,182.7</b> |

**Summary of Component Budget Changes  
From FY2011 Management Plan to FY2012 Governor**

*All dollars shown in thousands*

|                               | <u>Unrestricted<br/>Gen (UGF)</u> | <u>Designated<br/>Gen (DGF)</u> | <u>Other Funds</u> | <u>Federal<br/>Funds</u> | <u>Total Funds</u> |
|-------------------------------|-----------------------------------|---------------------------------|--------------------|--------------------------|--------------------|
| <b>FY2011 Management Plan</b> | <b>0.0</b>                        | <b>0.0</b>                      | <b>47,182.7</b>    | <b>0.0</b>               | <b>47,182.7</b>    |
| <b>FY2012 Governor</b>        | <b>0.0</b>                        | <b>0.0</b>                      | <b>47,182.7</b>    | <b>0.0</b>               | <b>47,182.7</b>    |

**Component Detail All Funds**  
**Department of Administration**

**Component:** Leases (81)  
**RDU:** Leases (316)

|                                   | 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                    | 44,213.7        | 47,182.7                            | 47,182.7          | 47,182.7               | 47,182.7        | 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%        |
| <b>Totals</b>                     | <b>44,213.7</b> | <b>47,182.7</b>                     | <b>47,182.7</b>   | <b>47,182.7</b>        | <b>47,182.7</b> | <b>0.0</b>                                | <b>0.0%</b> |
| <b>Fund Sources:</b>              |                 |                                     |                   |                        |                 |   |             |
| 1007 I/A Rcpts                    | 44,213.7        | 47,182.7                            | 47,182.7          | 47,182.7               | 47,182.7        | 0.0                                       | 0.0%        |
| <b>Unrestricted General (UGF)</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>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>44,213.7</b> | <b>47,182.7</b>                     | <b>47,182.7</b>   | <b>47,182.7</b>        | <b>47,182.7</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 Administration**

**Component:** Leases (81)  
**RDU:** Leases (316)

| Scenario/Change<br>Record Title   | Trans<br>Type | Totals          | Personal<br>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   |               | 47,182.7        | 0.0                  | 0.0        | 47,182.7        | 0.0         | 0.0            | 0.0              | 0.0           | 0         | 0        | 0        |
| 1007 I/A Rcpts  |               | 47,182.7        |                      |            |                 |             |                |                  |               |           |          |          |
| <b>Subtotal</b>   |               | <b>47,182.7</b> | <b>0.0</b>           | <b>0.0</b> | <b>47,182.7</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> |
| ***** Changes From FY2011 Authorized To FY2011 Management Plan *****              |               |                 |                      |            |                 |             |                |                  |               |           |          |          |
| <b>Subtotal</b>   |               | <b>47,182.7</b> | <b>0.0</b>           | <b>0.0</b> | <b>47,182.7</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> |
| ***** Changes From FY2011 Management Plan To FY2012 Governor *****                |               |                 |                      |            |                 |             |                |                  |               |           |          |          |
| <b>Totals</b>   |               | <b>47,182.7</b> | <b>0.0</b>           | <b>0.0</b> | <b>47,182.7</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 Administration**  
**Services**

**Component:** Leases (81)  
**RDU:** Leases (316)

| Line Number                         | Line Name            |  | FY2010 Actuals        | FY2011 Management Plan        | FY2012 Governor        |
|-------------------------------------|----------------------|--|-----------------------|-------------------------------|------------------------|
| 73000                               | Services             |  | 44,213.7              | 47,182.7                      | 47,182.7               |
|                                     |                      |  | <b>FY2010 Actuals</b> | <b>FY2011 Management Plan</b> | <b>FY2012 Governor</b> |
| Expenditure Account                 | Servicing Agency     | Explanation  |                       |                               |                        |
| <b>73000 Services Detail Totals</b> |                      |  | <b>44,213.7</b>       | <b>47,182.7</b>               | <b>47,182.7</b>        |
| 73667                               | Structures/Infstruct | Fixed rent, lease costs, and space expense for office and other types of leased space. | 44,213.7              | 47,182.7                      | 47,182.7               |

**Restricted Revenue Detail**  
**Department of Administration**

**Component:** Leases (81)  
**RDU:** Leases (316)

| <b>Master Account</b> | <b>Revenue Description</b> | <b>FY2010 Actuals</b> | <b>FY2011 Management Plan</b> | <b>FY2012 Governor</b> |
|-----------------------|----------------------------|-----------------------|-------------------------------|------------------------|
| 51015                 | Interagency Receipts       | 44,213.7              | 47,182.7                      | 47,182.7               |

**Detail Information**

| <b>Revenue Amount</b> | <b>Revenue Description</b>  | <b>Component</b>                 | <b>Collocation Code</b> | <b>AKSAS Fund</b> | <b>FY2010 Actuals</b> | <b>FY2011 Management Plan</b> | <b>FY2012 Governor</b> |
|-----------------------|---|----------------------------------|-------------------------|-------------------|-----------------------|-------------------------------|------------------------|
| 59015                 | Office Of The Governr<br>Interagency receipts for leased space costs. | Department-wide                  | 2560376                 | 11100             | 622.9                 | 725.9                         | 725.9                  |
| 59020                 | Administration<br>Interagency receipts for leased space costs.        | Department-wide                  | 2560376                 | 11100             | 5,423.0               | 6,024.4                       | 6,024.4                |
| 59030                 | Law<br>Interagency receipts for leased space costs.                   | Department-wide                  | 2560376                 | 11100             | 3,761.7               | 3,326.3                       | 3,326.3                |
| 59040                 | Revenue<br>Interagency receipts for leased space costs.               | AHFC Operations                  | 2560376                 | 11100             | 46.0                  | 9.4                           | 9.4                    |
| 59040                 | Revenue<br>Interagency receipts for leased space costs.               | ANGDA Operations                 | 2560376                 | 11100             | 75.2                  | 0.0                           | 0.0                    |
| 59040                 | Revenue<br>Interagency receipts for leased space costs.               | Child Support Services           | 2560376                 | 11100             | 11.0                  | 12.4                          | 12.4                   |
| 59040                 | Revenue<br>Interagency receipts for leased space costs.               | Natural Gas Commercialization    | 2560376                 | 11100             | 0.0                   | 84.4                          | 84.4                   |
| 59040                 | Revenue<br>Interagency receipts for leased space costs.               | Permanent Fund Dividend Division | 2560376                 | 11100             | 16.2                  | 70.1                          | 70.1                   |
| 59050                 | Education<br>Interagency receipts for leased space costs.             | EED State Facilities Rent        | 2560376                 | 11100             | 1,208.3               | 1,169.1                       | 1,169.1                |
| 59050                 | Education<br>Interagency receipts for leased space costs.             | Program Admin & Operations       | 2560376                 | 11100             | 346.3                 | 428.9                         | 428.9                  |

**Restricted Revenue Detail**  
**Department of Administration**

**Component:** Leases (81)  
**RDU:** Leases (316)

| <b>Master Account</b> | <b>Revenue Description</b> | <b>FY2010 Actuals</b> | <b>FY2011 Management Plan</b> | <b>FY2012 Governor</b> |
|-----------------------|----------------------------|-----------------------|-------------------------------|------------------------|
| 51015                 | Interagency Receipts       | 44,213.7              | 47,182.7                      | 47,182.7               |

**Detail Information**

| <b>Revenue Amount</b> | <b>Revenue Description</b>   | <b>Component</b>               | <b>Collocation Code</b> | <b>AKSAS Fund</b> | <b>FY2010 Actuals</b> | <b>FY2011 Management Plan</b> | <b>FY2012 Governor</b> |
|-----------------------|--|--------------------------------|-------------------------|-------------------|-----------------------|-------------------------------|------------------------|
| 59060                 | Health & Social Svcs<br>Interagency receipts for leased space costs. | Department-wide                | 2560376                 | 11100             | 12,644.3              | 12,620.4                      | 12,620.4               |
| 59070                 | Labor<br>Interagency receipts for leased space costs.                | Department-wide                | 2560376                 | 11100             | 5,581.3               | 5,816.4                       | 5,816.4                |
| 59080                 | Commrc & Economc Dev<br>Interagency receipts for leased space costs. | Community & Regional Affairs   | 2560376                 | 11100             | 102.4                 | 171.1                         | 171.1                  |
| 59080                 | Commrc & Economc Dev<br>Interagency receipts for leased space costs. | Investments                    | 2560376                 | 11100             | 228.8                 | 256.9                         | 256.9                  |
| 59080                 | Commrc & Economc Dev<br>Interagency receipts for leased space costs. | Office of Economic Development | 2560376                 | 11100             | 6.4                   | 7.0                           | 7.0                    |
| 59080                 | Commrc & Economc Dev<br>Interagency receipts for leased space costs. | Reg Comm of AK                 | 2560376                 | 11100             | 537.0                 | 0.0                           | 0.0                    |
| 59080                 | Commrc & Economc Dev<br>Interagency receipts for leased space costs. | RCA Audits & Investigations    | 2560376                 | 11110             | 0.0                   | 602.9                         | 602.9                  |
| 59090                 | Military & Vet Affrs<br>Interagency receipts for leased space costs. | Department-wide                | 2560376                 | 11100             | 130.2                 | 148.5                         | 148.5                  |
| 59100                 | Natural Resources  | Department-wide                | 2560376                 | 11100             | 1,732.4               | 1,988.2                       | 1,988.2                |

**Restricted Revenue Detail**  
**Department of Administration**

**Component:** Leases (81)  
**RDU:** Leases (316)

| <b>Master Account</b> | <b>Revenue Description</b> | <b>FY2010 Actuals</b> | <b>FY2011 Management Plan</b> | <b>FY2012 Governor</b> |
|-----------------------|----------------------------|-----------------------|-------------------------------|------------------------|
| 51015                 | Interagency Receipts       | 44,213.7              | 47,182.7                      | 47,182.7               |

**Detail Information**

| <b>Revenue Amount</b> | <b>Revenue Description</b>                   | <b>Component</b>          | <b>Collocation Code</b> | <b>AKSAS Fund</b> | <b>FY2010 Actuals</b> | <b>FY2011 Management Plan</b> | <b>FY2012 Governor</b> |
|-----------------------|--|---------------------------|-------------------------|-------------------|-----------------------|-------------------------------|------------------------|
|                       | Interagency receipts for leased space costs. |                           |                         |                   |                       |                               |                        |
| 59110                 | Fish & Game                                  | Department-wide           | 2560376                 | 11100             | 1,775.8               | 2,086.7                       | 2,086.7                |
|                       | Interagency receipts for leased space costs. |                           |                         |                   |                       |                               |                        |
| 59110                 | Fish & Game                                  | F&G State Facilities Rent | 2560376                 | 11100             | 1,955.0               | 2,046.5                       | 2,046.5                |
|                       | Interagency receipts for leased space costs. |                           |                         |                   |                       |                               |                        |
| 59120                 | Public Safety                                | Department-wide           | 2560376                 | 11100             | 1,974.4               | 2,162.4                       | 2,162.4                |
|                       | Interagency receipts for leased space costs. |                           |                         |                   |                       |                               |                        |
| 59180                 | Environmental Consvn                         | Department-wide           | 2560376                 | 11100             | 2,414.4               | 2,657.3                       | 2,657.3                |
|                       | Interagency receipts for leased space costs. |                           |                         |                   |                       |                               |                        |
| 59200                 | Corrections                                  | Department-wide           | 2560376                 | 11100             | 1,215.1               | 2,082.6                       | 2,082.6                |
|                       | Interagency receipts for leased space costs. |                           |                         |                   |                       |                               |                        |
| 59250                 | Dotpf Op, Tpb,& Othr                         | Department-wide           | 2560376                 | 11100             | 2,316.3               | 2,581.3                       | 2,581.3                |
|                       | Interagency receipts for leased space costs. |                           |                         |                   |                       |                               |                        |
| 59310                 | Legislative Affairs                          | Administrative Services   | 2560376                 | 11100             | 43.7                  | 49.1                          | 49.1                   |
|                       | Interagency receipts for leased space costs. |                           |                         |                   |                       |                               |                        |
| 59410                 | Alaska Court System                          | Trial Courts              | 2560376                 | 11100             | 45.6                  | 54.5                          | 54.5                   |
|                       | Interagency receipts for leased space costs. |                           |                         |                   |                       |                               |                        |