

# **State of Alaska FY2014 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.

**Major Component Accomplishments in 2012**

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 FY2014**

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**

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**DOA Leases  
Component Financial Summary**

*All dollars shown in thousands*

	FY2012 Actuals	FY2013 Management Plan	FY2014 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	1,646.4	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
<b>Expenditure Totals</b>	<b>1,646.4</b>	<b>1,814.9</b>	<b>1,814.9</b>
<b>Funding Sources:</b>			
1004 General Fund Receipts	1,646.4	1,779.8	1,779.8
1007 Interagency Receipts	0.0	35.1	35.1
<b>Funding Totals</b>	<b>1,646.4</b>	<b>1,814.9</b>	<b>1,814.9</b>

**Estimated Revenue Collections**

Description	Master Revenue Account	FY2012 Actuals	FY2013 Management Plan	FY2014 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	0.0	35.1	35.1
<b>Restricted Total</b>		<b>0.0</b>	<b>35.1</b>	<b>35.1</b>
<b>Total Estimated Revenues</b>		<b>0.0</b>	<b>35.1</b>	<b>35.1</b>

**Summary of Component Budget Changes  
From FY2013 Management Plan to FY2014 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>FY2013 Management Plan</b>	<b>1,779.8</b>	<b>0.0</b>	<b>35.1</b>	<b>0.0</b>	<b>1,814.9</b>
<b>FY2014 Governor</b>	<b>1,779.8</b>	<b>0.0</b>	<b>35.1</b>	<b>0.0</b>	<b>1,814.9</b>

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

**Component:** DOA Leases (AR11698) (2778)  
**RDU:** Centralized Administrative Services (13)

	FY2012 Actuals	FY2013 Conference Committee	FY2013 Authorized	FY2013 Management Plan	FY2014 Governor	FY2013 Management Plan vs FY2014 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	1,646.4	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%
<b>Totals</b>	<b>1,646.4</b>	<b>1,814.9</b>	<b>1,814.9</b>	<b>1,814.9</b>	<b>1,814.9</b>	<b>0.0</b>	<b>0.0%</b>
<b>Fund Sources:</b>							
1004 Gen Fund (UGF)	1,646.4	1,779.8	1,779.8	1,779.8	1,779.8	0.0	0.0%
1007 I/A Rcpts (Other)	0.0	35.1	35.1	35.1	35.1	0.0	0.0%
<b>Unrestricted General (UGF)</b>	<b>1,646.4</b>	<b>1,779.8</b>	<b>1,779.8</b>	<b>1,779.8</b>	<b>1,779.8</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>0.0</b>	<b>35.1</b>	<b>35.1</b>	<b>35.1</b>	<b>35.1</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:** 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 FY2013 Conference Committee To FY2013 Authorized *****												
<b>FY2013 Conference Committee</b>												
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										
<b>Subtotal</b>		<b>1,814.9</b>	<b>0.0</b>	<b>0.0</b>	<b>1,814.9</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 FY2013 Authorized To FY2013 Management Plan *****												
<b>Subtotal</b>		<b>1,814.9</b>	<b>0.0</b>	<b>0.0</b>	<b>1,814.9</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 FY2013 Management Plan To FY2014 Governor *****												
<b>Totals</b>		<b>1,814.9</b>	<b>0.0</b>	<b>0.0</b>	<b>1,814.9</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:** DOA Leases (2778)  
**RDU:** Centralized Administrative Services (13)

Line Number	Line Name			FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
73000	Services			1,646.4	1,814.9	1,814.9
Expenditure Account				FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
Expenditure Account	Servicing Agency	Explanation		FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
<b>73000 Services Detail Totals</b>				<b>1,646.4</b>	<b>1,814.9</b>	<b>1,814.9</b>
73811	Building Leases	Lease Administration	Administrative costs charged for the Department of Administration leases.	0.0	163.3	163.3
73811	Building Leases	Leases	Lease cost for the Department of Administration.	1,497.5	1,501.6	1,501.6
73979	Mgmt/Consulting (IA Svcs)	Lease Administration	Reimbursable services for costs and services related to leases.	148.9	150.0	150.0

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

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

<b>Master Account</b>	<b>Revenue Description</b>				<b>FY2012 Actuals</b>	<b>FY2013 Management Plan</b>	<b>FY2014 Governor</b>
51015	Interagency Receipts				0.0	35.1	35.1
<b>Detail Information</b>							
<b>Revenue Amount</b>	<b>Revenue Description</b>	<b>Component</b>	<b>Collocation Code</b>	<b>AKSAS Fund</b>	<b>FY2012 Actuals</b>	<b>FY2013 Management Plan</b>	<b>FY2014 Governor</b>
51015	Interagency Receipts Reimbursable Service Agreements (RSAs) with other agencies related to leases	DOA Leases	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	FY2012 Actuals	FY2013		
					Management Plan	FY2014 Governor	
73811	Building Leases	Administrative costs charged for the Department of Administration leases.	Intra-dept	Lease Administration	0.0	163.3	163.3
73811	Building Leases	Lease cost for the Department of Administration.	Intra-dept	Leases	1,497.5	1,501.6	1,501.6
				<b>73811 Building Leases subtotal:</b>	<b>1,497.5</b>	<b>1,664.9</b>	<b>1,664.9</b>
73979	Mgmt/Consulting (IA Svcs)	Reimbursable services for costs and services related to leases.	Intra-dept	Lease Administration	148.9	150.0	150.0
				<b>73979 Mgmt/Consulting (IA Svcs) subtotal:</b>	<b>148.9</b>	<b>150.0</b>	<b>150.0</b>
				<b>DOA Leases total:</b>	<b>1,646.4</b>	<b>1,814.9</b>	<b>1,814.9</b>
				<b>Grand Total:</b>	<b>1,646.4</b>	<b>1,814.9</b>	<b>1,814.9</b>