

State of Alaska
FY2016 Governor Amended Operating
Budget

Department of Administration
Administration State Facilities Rent
RDU/Component Budget Summary

RDU/Component: Administration State Facilities Rent

(There is only one component in this RDU. To reduce duplicate information, we did not print a separate RDU section.)

Contribution to Department's Mission

This component holds funding to pay Department of Administration Facility rent costs.

Core Services

- This component holds funding to pay Department of Administration Facility rent costs.

Major Component Accomplishments in 2014

This component holds funding to pay Department of Administration Facility rent costs.

Key Component Challenges

This component holds funding to pay Department of Administration Facility rent costs.

Significant Changes in Results to be Delivered in FY2016

This component holds funding to pay Department of Administration Facility rent costs.

Statutory and Regulatory Authority

This component holds funding to pay Department of Administration Facility rent costs.

Contact Information

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Administration State Facilities Rent Component Financial Summary			
	<i>All dollars shown in thousands</i>		
	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
Non-Formula Program:			
Component Expenditures:			
71000 Personal Services	0.0	0.0	0.0
72000 Travel	0.0	0.0	0.0
73000 Services	1,039.9	1,288.8	1,101.1
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	1,039.9	1,288.8	1,101.1
Funding Sources:			
1004 General Fund Receipts	1,039.9	1,218.6	1,101.1
1007 Interagency Receipts	0.0	70.2	0.0
Funding Totals	1,039.9	1,288.8	1,101.1

Estimated Revenue Collections				
Description	Master Revenue Account	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
Unrestricted Revenues				
None.		0.0	0.0	0.0
Unrestricted Total		0.0	0.0	0.0
Restricted Revenues				
Interagency Receipts	51015	0.0	70.2	0.0
Restricted Total		0.0	70.2	0.0
Total Estimated Revenues		0.0	70.2	0.0

**Summary of Component Budget Changes
From FY2015 Management Plan to FY2016 Governor Amended**

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>
FY2015 Management Plan	1,218.6	0.0	70.2	0.0	1,288.8
Proposed budget decreases:					
-Reduce Uncollectible Interagency Receipt Authority	0.0	0.0	-70.2	0.0	-70.2
-Reduce Funds Available to Divisions for Facilities Rent	-97.5	0.0	0.0	0.0	-97.5
-Reduce Funds Available to Divisions for Facilities Rent	-20.0	0.0	0.0	0.0	-20.0
FY2016 Governor Amended	1,101.1	0.0	0.0	0.0	1,101.1

Component Detail All Funds
Department of Administration

Component: Administration State Facilities Rent (AR3518) (2484)
RDU: Administration State Facilities Rent (413)

	FY2014 Actuals	FY2015 Conference Committee	FY2015 Authorized	FY2015 Management Plan	FY2016 Governor Amended	FY2015 Management Plan vs FY2016 Governor Amended	
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	1,039.9	1,288.8	1,288.8	1,288.8	1,101.1	-187.7	-14.6%
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	1,039.9	1,288.8	1,288.8	1,288.8	1,101.1	-187.7	-14.6%
Fund Sources:							
1004Gen Fund (UGF)	1,039.9	1,218.6	1,218.6	1,218.6	1,101.1	-117.5	-9.6%
1007I/A Rcpts (Other)	0.0	70.2	70.2	70.2	0.0	-70.2	-100.0%
Unrestricted General (UGF)	1,039.9	1,218.6	1,218.6	1,218.6	1,101.1	-117.5	-9.6%
Designated General (DGF)	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Other Funds	0.0	70.2	70.2	70.2	0.0	-70.2	-100.0%
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: Administration State Facilities Rent (2484)

RDU: Administration State Facilities Rent (413)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
***** Changes From FY2015 Conference Committee To FY2015 Authorized *****												
FY2015 Conference Committee												
ConfCom		1,288.8	0.0	0.0	1,288.8	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		1,218.6										
1007 I/A Rcpts		70.2										
Subtotal		1,288.8	0.0	0.0	1,288.8	0.0	0.0	0.0	0.0	0	0	0
***** Changes From FY2015 Authorized To FY2015 Management Plan *****												
Subtotal		1,288.8	0.0	0.0	1,288.8	0.0	0.0	0.0	0.0	0	0	0
***** Changes From FY2015 Management Plan To FY2016 Governor Amended *****												
Reduce Uncollectible Interagency Receipt Authority												
Dec		-70.2	0.0	0.0	-70.2	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts		-70.2										
A reduction of uncollectable interagency receipt authority is necessary to align budget authorization with actuals.												
Reduce Funds Available to Divisions for Facilities Rent												
Dec		-97.5	0.0	0.0	-97.5	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-97.5										
A reduction of general funds is necessary to meet budgetary requirements. This reduction will result in fewer funds being available for allocation to the divisions within the department to offset current state facilities rent costs.												
Reduce Funds Available to Divisions for Facilities Rent												
Dec		-20.0	0.0	0.0	-20.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-20.0										
A reduction of general funds is necessary to meet budgetary requirements. This reduction will result in fewer funds being available for allocation to the divisions within the department to offset current state facilities rent costs.												
Totals		1,101.1	0.0	0.0	1,101.1	0.0	0.0	0.0	0.0	0	0	0

Line Item Detail
Department of Administration
Services

Component: Administration State Facilities Rent (2484)
RDU: Administration State Facilities Rent (413)

Line Number	Line Name			FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
73000	Services			1,039.9	1,288.8	1,101.1
Expenditure Account				FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
		Servicing Agency	Explanation			
73000 Services Detail Totals				1,039.9	1,288.8	1,101.1
73811	Building Leases	Facilities	Department of Administration Facilities rent	1,039.9	1,288.8	1,101.1

Restricted Revenue Detail
Department of Administration

Component: Administration State Facilities Rent (2484)
RDU: Administration State Facilities Rent (413)

Master Account	Revenue Description				FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
51015	Interagency Receipts				0.0	70.2	0.0
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
51015	Interagency Receipts	Statewide			0.0	70.2	0.0
	Potential RSAs with other	State agencies					

**Interagency Services
Department of Administration**

Component: Administration State Facilities Rent (2484)
RDU: Administration State Facilities Rent (413)

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
73811	Building Leases	Department of Administration Facilities rent	Intra-dept Facilities	1,039.9	1,288.8	1,101.1
73811 Building Leases subtotal:				1,039.9	1,288.8	1,101.1
Administration State Facilities Rent total:				1,039.9	1,288.8	1,101.1
Grand Total:				1,039.9	1,288.8	1,101.1