

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

## **Department of Health and Social Services Facilities Management Component Budget Summary**

## Component: Facilities Management

### Contribution to Department's Mission

To provide quality administrative services that support the department's programs.

### Core Services

- Staff in this component manage all capital appropriations to the department: including planning, design, construction, equipment, capital grants and large information technology development projects.
- On an on-going basis, the staff assesses the long-term needs of the 43 facilities so they continue to meet the programmatic needs of the divisions.
- The department's safety officer manages the Safety Program and provides oversight to divisions to comply with federal and state safety and health regulations.

### Key Component Challenges

- Capital costs continue to increase statewide as the cost of labor and materials continues to increase.
- Facilities Section tracks over 150 deferred maintenance projects department-wide. Work is in progress to secure a capital asset management system to assist in the most effective allocations of funds possible, and/or tracking all capital improvements completed over time.
- Department of Health and Social Services Facilities staff negotiates agreements for partnering or land issues. The work is challenging, involving multiple agencies.

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

No changes to be delivered for FY2012.

### Significant Changes in Results to be Delivered in FY2011

No significant changes.

### Status Update:

None

### Major Component Accomplishments in 2010

- Managed 31 new grants and successfully closed 22 grants.
- Solicited over \$1 million for capital grant programs that target Trust beneficiaries.
- Managed 55 new capital construction contracts and 21 new professional services contracts.
- Successfully closed 50 construction contracts and 11 professional services contracts within budget.
- Initiated site selection and planning for a new Alaska Recovery Center in Anchorage.
- Initiated planning activities for the Alaska Pioneer Homes for addressing the increasing and aging population.

### Statutory and Regulatory Authority

AS 37.05.318	Public Finance, Fiscal Procedures Act, Further Regulations Prohibited
AS 37.07.062	Public Finance, Executive Budget Act, Capital Budget
AS 47.30.660	Welfare, Social Services and Institutions, Mental Health, Alaska Mental Health Board
7 AAC 9/12	Health and Social Services, Design and Construction of Health Facilities
7 AAC 13	Health and Social Services, Assistance for Community Health Facilities
7 AAC 78	Health and Social Services, Grant Programs

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**Facilities Management  
Component Financial Summary**

*All dollars shown in thousands*

	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
<b>Non-Formula Program:</b>			
<b>Component Expenditures:</b>			
71000 Personal Services	845.1	1,002.8	1,046.5
72000 Travel	24.9	60.2	60.2
73000 Services	63.3	199.9	199.9
74000 Commodities	13.0	19.1	19.1
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>946.3</b>	<b>1,282.0</b>	<b>1,325.7</b>
<b>Funding Sources:</b>			
1002 Federal Receipts	1.2	126.9	128.0
1003 General Fund Match	60.0	0.0	0.0
1004 General Fund Receipts	28.4	0.0	0.0
1007 Inter-Agency Receipts	4.4	170.2	175.3
1061 Capital Improvement Project Receipts	852.3	984.9	1,022.4
<b>Funding Totals</b>	<b>946.3</b>	<b>1,282.0</b>	<b>1,325.7</b>

**Estimated Revenue Collections**

Description	Master Revenue Account	FY2010 Actuals	FY2011 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>				
Federal Receipts	51010	1.2	126.9	128.0
Interagency Receipts	51015	4.4	170.2	175.3
Capital Improvement Project Receipts	51200	852.3	984.9	1,022.4
<b>Restricted Total</b>		<b>857.9</b>	<b>1,282.0</b>	<b>1,325.7</b>
<b>Total Estimated Revenues</b>		<b>857.9</b>	<b>1,282.0</b>	<b>1,325.7</b>

**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>
<b>FY2011 Management Plan</b>	<b>0.0</b>	<b>0.0</b>	<b>1,155.1</b>	<b>126.9</b>	<b>1,282.0</b>
<b>Adjustments which will continue current level of service:</b>					
-FY 2011 Over/Understated GGU/SU salary adjustments	0.0	0.0	-5.7	-0.6	-6.3
-FY 2012 Personal Services increases	0.0	0.0	48.3	1.7	50.0
<b>FY2012 Governor</b>	<b>0.0</b>	<b>0.0</b>	<b>1,197.7</b>	<b>128.0</b>	<b>1,325.7</b>

**Facilities Management  
Personal Services Information**

Authorized Positions			Personal Services Costs	
	<u>FY2011 Management Plan</u>	<u>FY2012 Governor</u>		
Full-time	10	10	Annual Salaries	664,585
Part-time	0	0	Premium Pay	10,289
Nonpermanent	0	0	Annual Benefits	401,710
			<i>Less 2.79% Vacancy Factor</i>	(30,084)
			Lump Sum Premium Pay	0
<b>Totals</b>	<b>10</b>	<b>10</b>	<b>Total Personal Services</b>	<b>1,046,500</b>

**Position Classification Summary**

Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
Accountant II	0	0	1	0	1
Accountant III	0	0	1	0	1
Administrative Assistant II	1	0	0	0	1
Building Mgmt Specialist	1	0	1	0	2
Facilities Manager I	1	0	1	0	2
Grants Administrator II	0	0	1	0	1
Planner IV	0	0	1	0	1
Safety Officer	0	0	1	0	1
<b>Totals</b>	<b>3</b>	<b>0</b>	<b>7</b>	<b>0</b>	<b>10</b>

**Component Detail All Funds**  
**Department of Health and Social Services**

**Component:** Facilities Management (2020)  
**RDU:** Departmental Support Services (106)

	FY2010 Actuals	FY2011 Conference Committee (Final)	FY2011 Authorized	FY2011 Management Plan	FY2012 Governor	FY2011 Management Plan vs FY2012 Governor	
71000 Personal Services	845.1	1,002.8	1,002.8	1,002.8	1,046.5	43.7	4.4%
72000 Travel	24.9	60.2	60.2	60.2	60.2	0.0	0.0%
73000 Services	63.3	169.8	169.8	199.9	199.9	0.0	0.0%
74000 Commodities	13.0	19.1	19.1	19.1	19.1	0.0	0.0%
75000 Capital Outlay	0.0	30.1	30.1	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>946.3</b>	<b>1,282.0</b>	<b>1,282.0</b>	<b>1,282.0</b>	<b>1,325.7</b>	<b>43.7</b>	<b>3.4%</b>
<b>Fund Sources:</b>							
1002 Fed Rcpts	1.2	126.9	126.9	126.9	128.0	1.1	0.9%
1003 G/F Match	60.0	0.0	0.0	0.0	0.0	0.0	0.0%
1004 Gen Fund	28.4	0.0	0.0	0.0	0.0	0.0	0.0%
1007 I/A Rcpts	4.4	170.2	170.2	170.2	175.3	5.1	3.0%
1061 CIP Rcpts	852.3	984.9	984.9	984.9	1,022.4	37.5	3.8%
<b>Unrestricted General (UGF)</b>	<b>88.4</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>856.7</b>	<b>1,155.1</b>	<b>1,155.1</b>	<b>1,155.1</b>	<b>1,197.7</b>	<b>42.6</b>	<b>3.7%</b>
<b>Federal Funds</b>	<b>1.2</b>	<b>126.9</b>	<b>126.9</b>	<b>126.9</b>	<b>128.0</b>	<b>1.1</b>	<b>0.9%</b>
<b>Positions:</b>							
Permanent Full Time	10	10	10	10	10	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 Health and Social Services**

**Component:** Facilities Management (2020)  
**RDU:** Departmental Support Services (106)

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 *****												
<b>FY2011 Conference Committee</b>												
	ConfCom	1,282.0	1,002.8	60.2	169.8	19.1	30.1	0.0	0.0	10	0	0
1002 Fed Rcpts		126.9										
1007 I/A Rcpts		170.2										
1061 CIP Rcpts		984.9										
<b>Subtotal</b>		<b>1,282.0</b>	<b>1,002.8</b>	<b>60.2</b>	<b>169.8</b>	<b>19.1</b>	<b>30.1</b>	<b>0.0</b>	<b>0.0</b>	<b>10</b>	<b>0</b>	<b>0</b>
***** Changes From FY2011 Authorized To FY2011 Management Plan *****												
<b>ADN 06-1-0064 realign expenditures to division spending plan</b>												
	LIT	0.0	0.0	0.0	30.1	0.0	-30.1	0.0	0.0	0	0	0
Align authorization with FY11 spending plan.												
<b>Subtotal</b>		<b>1,282.0</b>	<b>1,002.8</b>	<b>60.2</b>	<b>199.9</b>	<b>19.1</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>10</b>	<b>0</b>	<b>0</b>
***** Changes From FY2011 Management Plan To FY2012 Governor *****												
<b>FY 2011 Over/Understated GGU/SU salary adjustments</b>												
	SalAdj	-6.3	-6.3	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts		-0.6										
1061 CIP Rcpts		-5.7										

When the SU and GGU salary adjustments were calculated, errors were made that understated some GGU amounts and overstated some SU amounts. This change record identifies the over and under stated amounts associated with these calculations.: \$-6.3

**FY 2012 Personal Services increases**

	SalAdj	50.0	50.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts		1.7										
1007 I/A Rcpts		5.1										
1061 CIP Rcpts		43.2										

This change record includes the following personal services increases:  
: \$50.0

Alaska State Employees Assn (GGU) FY2012 Health Insurance Increased Costs : \$14.1

Alaska Public Employees Assn (SU) FY2012 Health Insurance Increased Costs : \$5.8

**Change Record Detail - Multiple Scenarios With Descriptions**  
**Department of Health and Social Services**

**Component:** Facilities Management (2020)  
**RDU:** Departmental Support Services (106)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
Alaska State Employees Association (GGU) FY 12 COLA increases : \$11.1												
Alaska Public Employees Association (SU) FY 12 COLA increases : \$6.6												
Alaska State Employees Association - ASEA Geographic Differential for GGU : \$7.9												
Alaska Public Employees Association - APEA Geographic Differential for SU : \$4.5												
	<b>Totals</b>	<b>1,325.7</b>	<b>1,046.5</b>	<b>60.2</b>	<b>199.9</b>	<b>19.1</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>10</b>	<b>0</b>	<b>0</b>

**Personal Services Expenditure Detail**  
**Department of Health and Social Services**

**Scenario:** FY2012 Governor (8665)  
**Component:** Facilities Management (2020)  
**RDU:** Departmental Support Services (106)

PCN	Job Class Title	Time Status	Retire Code	Barg Unit	Location	Salary Sched	Range / Step	Comp Months	Split / Count	Annual Salaries	COLA	Premium Pay	Annual Benefits	Total Costs	GF Amount
06-0021	Administrative Assistant II	FT	A	GP	Anchorage	200	14L	12.0		56,040	0	5,388	38,097	99,525	0
06-0114	Planner IV	FT	A	SS	Juneau	202	22F / J	12.0		91,812	0	0	48,738	140,550	0
06-0314	Facilities Manager I	FT	A	SS	Juneau	202	20E / F	12.0		77,472	0	0	43,491	120,963	0
06-0384	Accountant III	FT	A	GP	Juneau	202	18C	12.0		58,740	0	0	37,113	95,853	0
06-0385	Facilities Manager I	FT	A	SS	Anchorage	200	20K	12.0		81,744	0	0	45,054	126,798	0
06-0488	Grants Administrator II	FT	A	GP	Juneau	202	17B / C	12.0		53,856	0	0	35,326	89,182	0
06-0502	Building Mgmt Specialist	FT	A	GP	Juneau	202	19F / G	12.0		71,635	0	0	41,831	113,466	0
06-0505	Building Mgmt Specialist	FT	A	GP	Anchorage	200	19D / E	12.0		64,243	0	0	39,127	103,370	0
06-0622	Accountant II	FT	A	GP	Juneau	202	16C / D	12.0		51,851	0	4,901	36,386	93,138	0
06-0627	Safety Officer	FT	A	GP	Juneau	202	18B / C	12.0		57,192	0	0	36,547	93,739	0

<b>Total Salary Costs:</b>													664,585	
<b>Total COLA:</b>													0	
<b>Total Premium Pay::</b>													10,289	
<b>Total Benefits:</b>													401,710	
<b>Total Pre-Vacancy:</b>													1,076,584	
<b>Minus Vacancy Adjustment of 2.79%:</b>													(30,084)	
<b>Total Post-Vacancy:</b>													1,046,500	
<b>Plus Lump Sum Premium Pay:</b>													0	
<b>Personal Services Line 100:</b>													1,046,500	

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1002 Federal Receipts	35,138	34,156	3.26%
1007 Inter-Agency Receipts	96,582	93,883	8.97%
1061 Capital Improvement Project Receipts	944,865	918,462	87.77%
<b>Total PCN Funding:</b>	<b>1,076,584</b>	<b>1,046,500</b>	<b>100.00%</b>

Note: If a position is split, an asterisk (\*) will appear in the Split/Count column. If the split position is also counted in the component, two asterisks (\*\*) will appear in this column. [No valid job title] appearing in the Job Class Title indicates that the PCN has an invalid class code or invalid range for the class code effective date of this scenario.

**Line Item Detail**  
**Department of Health and Social Services**  
**Travel**

**Component:** Facilities Management (2020)  
**RDU:** Departmental Support Services (106)

Line Number	Line Name		FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
72000	Travel		24.9	60.2	60.2
Expenditure Account	Servicing Agency	Explanation	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
<b>72000 Travel Detail Totals</b>			<b>24.9</b>	<b>60.2</b>	<b>60.2</b>
72100		Instate Travel	15.6	0.0	0.0
72111		Airfare (Instate Employee) Airfare - Employee In State Travel	0.0	27.7	27.7
72112		Surface Transport (Instate Employee) Surface Transportation - Employee In State Travel	0.0	3.0	3.0
72113		Lodging (Instate Employee) Lodging - Employee In State Travel	0.0	4.0	4.0
72114		Meals & Incidentals (Instate Employee) Meals & Incidentals - Employee In State Travel	0.0	4.0	4.0
72400		Out Of State Travel	9.3	0.0	0.0
72411		Airfare (Out of state Emp) Airfare - Employee Out of State Travel	0.0	10.0	10.0
72412		Surface Transport (Out of state Emp) Surface Transportation - Employee Out of State Travel	0.0	3.0	3.0
72413		Lodging (Out of state Emp) Lodging - Employee Out of State Travel	0.0	4.0	4.0
72414		Meals & Incidentals (Out of state Emp) Meals & Incidentals - Employee Out of State Travel	0.0	4.0	4.0
72930		Cash Advance Fee Cash Advance Fee - One Card	0.0	0.5	0.5

**Line Item Detail**  
**Department of Health and Social Services**  
**Services**

**Component:** Facilities Management (2020)  
**RDU:** Departmental Support Services (106)

Line Number	Line Name		FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
73000	Services		63.3	199.9	199.9
Expenditure Account	Servicing Agency	Explanation	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
<b>73000 Services Detail Totals</b>			<b>63.3</b>	<b>199.9</b>	<b>199.9</b>
73025		Education Services	6.1	0.0	0.0
73026		Training/Conferences	0.0	7.0	7.0
73150		Information Technlgy	3.4	0.0	0.0
73154		Software Licensing	0.0	9.0	9.0
73155		Software Maintenance	0.0	5.0	5.0
73156		Telecommunication	2.6	0.0	0.0
73175		Health Services	0.0	77.9	77.9
		Professional Services Contracts for ongoing special projects			
73225		Delivery Services	0.4	0.0	0.0
73226		Freight	0.0	2.0	2.0
73227		Courier	0.0	2.0	2.0
73228		Postage	0.0	2.0	2.0
73401		Long Distance	0.0	5.0	5.0
73403		Data/Network	0.0	2.0	2.0
73404		Cellular Phones	0.0	2.0	2.0
73650		Struc/Infstruct/Land	0.4	0.0	0.0
73651		Architect/Engineer-Non-IA Svcs	0.0	10.0	10.0
73660		Other Repairs/Maint	0.0	10.0	10.0
73750		Other Services (Non IA Svcs)	0.6	0.0	0.0
73756		Print/Copy/Graphics	0.0	4.0	4.0
73805	Enterprise Technology Services	RSA with the Department of Administration for Computer Measured (Mainframe), Computer EPRs and Facilities Maintenance.	6.0	8.0	8.0

**Line Item Detail**  
**Department of Health and Social Services**  
**Services**

**Component:** Facilities Management (2020)

**RDU:** Departmental Support Services (106)

Expenditure Account	Servicing Agency	Explanation	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
<b>73000 Services Detail Totals</b>			<b>63.3</b>	<b>199.9</b>	<b>199.9</b>
73806	IT-Telecommunication	Enterprise Technology Services RSA with the Department of Administration for Telecommunications EPR's and other telecom (PBX, etc.)	15.6	18.0	18.0
73809	Mail	Central Mail RSA with the Department of Administration for Central Mail Integration	2.0	2.0	2.0
73810	Human Resources	Personnel RSA with the Department of Administration, Division of Personnel Integration for Human Resources Services.	9.6	10.0	10.0
73811	Building Leases	Leases RSA with the Department of Administration for Building Leases	8.9	10.0	10.0
73814	Insurance	Risk Management RSA with the Department of Administration for Risk Management Costs	0.3	1.0	1.0
73818	Training (Services-IA Svcs)	Admin Procurement Training Certification	0.5	1.0	1.0
73979	Mgmt/Consulting (IA Svcs)	Administrative Support Svcs RSA with the Assistant Commissioner's Office for Admin Support	0.0	3.0	3.0
73979	Mgmt/Consulting (IA Svcs)	Commissioner's Office RSA with the Commissioner's Office for Admin Support	0.8	3.0	3.0
73979	Mgmt/Consulting (IA Svcs)	H&SS	3.7	0.0	0.0
73979	Mgmt/Consulting (IA Svcs)	Information Technology Services RSA with Information Technology for Technical Support	1.3	3.0	3.0
73979	Mgmt/Consulting (IA Svcs)	Public Affairs RSA with Public Affairs for Department Information Support	1.1	3.0	3.0

**Line Item Detail**  
**Department of Health and Social Services**  
**Commodities**

**Component:** Facilities Management (2020)  
**RDU:** Departmental Support Services (106)

Line Number	Line Name		FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
74000	Commodities		13.0	19.1	19.1
Expenditure Account	Servicing Agency	Explanation	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
<b>74000 Commodities Detail Totals</b>			<b>13.0</b>	<b>19.1</b>	<b>19.1</b>
74200	Business		13.0	0.0	0.0
74222	Books And Educational	Books and Educational	0.0	2.0	2.0
74226	Equipment & Furniture	Equipment & Furniture	0.0	2.0	2.0
74229	Business Supplies	Business Supplies	0.0	10.0	10.0
74233	Info Technology Equip	Info Tech Equipment	0.0	5.1	5.1

**Restricted Revenue Detail**  
**Department of Health and Social Services**

**Component:** Facilities Management (2020)  
**RDU:** Departmental Support Services (106)

<b>Master Account</b>	<b>Revenue Description</b>	<b>FY2010 Actuals</b>	<b>FY2011 Management Plan</b>	<b>FY2012 Governor</b>
51010	Federal Receipts	1.2	126.9	128.0

**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>
51010	Federal Receipts Federal receipts based on the department's Cost Allocation Plan and the ability to earn indirect cost recovery funds, as well as direct charging by using timesheets to capture real costs.		06355700	1002	0.0	126.9	128.0
57250	Food Stamp Program				0.2	0.0	0.0
57302	Title Xix Map Admin				0.7	0.0	0.0
57370	Title Ive Non Vol Fc				0.1	0.0	0.0
57590	Fed Projects- Health				0.2	0.0	0.0

**Restricted Revenue Detail**  
**Department of Health and Social Services**

**Component:** Facilities Management (2020)  
**RDU:** Departmental Support Services (106)

<b>Master Account</b>	<b>Revenue Description</b>	<b>FY2010 Actuals</b>	<b>FY2011 Management Plan</b>	<b>FY2012 Governor</b>
51015	Interagency Receipts	4.4	170.2	175.3

**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>
51015	Interagency Receipts RSA with the Division of Behavioral Health for the management of the Fahrenkamp & Denardo facilities.	Behavioral Health Administration	06355701A	1007	0.0	3.2	3.2
51015	Interagency Receipts Other small miscellaneous interagency receipt items.	Department-wide	06355701B	1007	0.0	34.6	39.7
51015	Interagency Receipts RSA to fund services of the Safety Officer.	Department-wide	06355701C	1007	0.0	132.4	132.4
59060	Health & Social Svcs	Department-wide			4.4	0.0	0.0

**Restricted Revenue Detail**  
**Department of Health and Social Services**

**Component:** Facilities Management (2020)  
**RDU:** Departmental Support Services (106)

Master Account	Revenue Description	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51200	Capital Improvement Project Receipts	852.3	984.9	1,022.4

**Detail Information**

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51200	Cap Improv Proj Rec	Department-wide			852.3	0.0	0.0
51200	Cap Improv Proj Rec Drawn from various accounts currently active in the department.		06355750	1061	0.0	984.9	1,022.4

**Inter-Agency Services**  
**Department of Health and Social Services**

**Component:** Facilities Management (2020)  
**RDU:** Departmental Support Services (106)

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2010 Actuals	FY2011		
					Management Plan	FY2012 Governor	
73805	IT-Non-Telecommnctns	RSA with the Department of Administration for Computer Measured (Mainframe), Computer EPRs and Facilities Maintenance.	Inter-dept	Enterprise Technology Services	6.0	8.0	8.0
<b>73805 IT-Non-Telecommnctns subtotal:</b>					<b>6.0</b>	<b>8.0</b>	<b>8.0</b>
73806	IT-Telecommunication	RSA with the Department of Administration for Telecommunications EPR's and other telecom (PBX, etc.)	Inter-dept	Enterprise Technology Services	15.6	18.0	18.0
<b>73806 IT-Telecommunication subtotal:</b>					<b>15.6</b>	<b>18.0</b>	<b>18.0</b>
73809	Mail	RSA with the Department of Administration for Central Mail Integration	Inter-dept	Central Mail	2.0	2.0	2.0
<b>73809 Mail subtotal:</b>					<b>2.0</b>	<b>2.0</b>	<b>2.0</b>
73810	Human Resources	RSA with the Department of Administration, Division of Personnel Integration for Human Resources Services.	Inter-dept	Personnel	9.6	10.0	10.0
<b>73810 Human Resources subtotal:</b>					<b>9.6</b>	<b>10.0</b>	<b>10.0</b>
73811	Building Leases	RSA with the Department of Administration for Building Leases	Inter-dept	Leases	8.9	10.0	10.0
<b>73811 Building Leases subtotal:</b>					<b>8.9</b>	<b>10.0</b>	<b>10.0</b>
73814	Insurance	RSA with the Department of Administration for Risk Management Costs	Inter-dept	Risk Management	0.3	1.0	1.0
<b>73814 Insurance subtotal:</b>					<b>0.3</b>	<b>1.0</b>	<b>1.0</b>
73818	Training (Services-IA Svcs)	Procurement Training Certification	Inter-dept	Admin	0.5	1.0	1.0
<b>73818 Training (Services-IA Svcs) subtotal:</b>					<b>0.5</b>	<b>1.0</b>	<b>1.0</b>
73979	Mgmt/Consulting (IA Svcs)	RSA with the Assistant Commissioner's Office for Admin Support	Intra-dept	Administrative Support Svcs	0.0	3.0	3.0
73979	Mgmt/Consulting (IA Svcs)	RSA with the Commissioner's Office for Admin Support	Intra-dept	Commissioner's Office	0.8	3.0	3.0
73979	Mgmt/Consulting (IA Svcs)		Intra-dept	H&SS	3.7	0.0	0.0
73979	Mgmt/Consulting (IA Svcs)	RSA with Information Technology for Technical Support	Intra-dept	Information Technology Services	1.3	3.0	3.0
73979	Mgmt/Consulting (IA Svcs)	RSA with Public Affairs for Department Information Support	Intra-dept	Public Affairs	1.1	3.0	3.0
<b>73979 Mgmt/Consulting (IA Svcs) subtotal:</b>					<b>6.9</b>	<b>12.0</b>	<b>12.0</b>
<b>Facilities Management total:</b>					<b>49.8</b>	<b>62.0</b>	<b>62.0</b>
<b>Grand Total:</b>					<b>49.8</b>	<b>62.0</b>	<b>62.0</b>