

State of Alaska
FY2013 Governor's Operating Budget

Department of Health and Social Services
HSS State Facilities Rent
Component Budget Summary

Component: HSS State Facilities Rent

Contribution to Department's Mission

To fund necessary maintenance and help prevent future deferred maintenance problems for state-owned Department of Health and Social Services facilities included in the state facilities rent pool.

Core Services

- Pay rent or lease costs to the Department of Administration through the State Facilities Rent component to ensure the Department of Health and Social Services facilities are well maintained and fully occupied.

Key Component Challenges

The cost of the public building fund has been increasing due to utility and fuel price increases.

Significant Changes in Results to be Delivered in FY2013

No changes in results to be delivered for FY2013.

Major Component Accomplishments in 2011

Continued to pay rent and lease charges to the Department of Administration for the building pool and leased facilities.

Statutory and Regulatory Authority

No statutes and regulations.

Contact Information

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**HSS State Facilities Rent
Component Financial Summary**

All dollars shown in thousands

	FY2011 Actuals	FY2012 Management Plan	FY2013 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	4,670.7	5,101.9	4,992.9
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	4,670.7	5,101.9	4,992.9
Funding Sources:			
1002 Federal Receipts	1,190.7	425.6	425.6
1004 General Fund Receipts	3,130.0	4,247.0	4,138.0
1007 Inter-Agency Receipts	0.0	79.3	79.3
1037 General Fund / Mental Health	350.0	350.0	350.0
Funding Totals	4,670.7	5,101.9	4,992.9

Estimated Revenue Collections

Description	Master Revenue Account	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
Unrestricted Revenues				
None.		0.0	0.0	0.0
Unrestricted Total		0.0	0.0	0.0
Restricted Revenues				
Federal Receipts	51010	1,190.7	425.6	425.6
Interagency Receipts	51015	0.0	79.3	79.3
Restricted Total		1,190.7	504.9	504.9
Total Estimated Revenues		1,190.7	504.9	504.9

**Summary of Component Budget Changes
From FY2012 Management Plan to FY2013 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>
FY2012 Management Plan	4,597.0	0.0	79.3	425.6	5,101.9
Adjustments which will continue current level of service:					
-Reverse August FY2012 Fuel/Utility Cost Increase Funding Distribution from the Office of the Governor	-109.0	0.0	0.0	0.0	-109.0
FY2013 Governor	4,488.0	0.0	79.3	425.6	4,992.9

Component Detail All Funds
Department of Health and Social Services

Component: HSS State Facilities Rent (2478)
RDU: Departmental Support Services (106)

	FY2011 Actuals	FY2012 Conference Committee	FY2012 Authorized	FY2012 Management Plan	FY2013 Governor	FY2012 Management Plan vs FY2013 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	4,670.7	4,992.9	5,101.9	5,101.9	4,992.9	-109.0	-2.1%
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	4,670.7	4,992.9	5,101.9	5,101.9	4,992.9	-109.0	-2.1%
Fund Sources:							
1002 Fed Rcpts (Other)	1,190.7	425.6	425.6	425.6	425.6	0.0	0.0%
1004 Gen Fund (UGF)	3,130.0	4,138.0	4,247.0	4,247.0	4,138.0	-109.0	-2.6%
1007 I/A Rcpts (Other)	0.0	79.3	79.3	79.3	79.3	0.0	0.0%
1037 GF/MH (UGF)	350.0	350.0	350.0	350.0	350.0	0.0	0.0%
Unrestricted General (UGF)	3,480.0	4,488.0	4,597.0	4,597.0	4,488.0	-109.0	-2.4%
Designated General (DGF)	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Other Funds	0.0	79.3	79.3	79.3	79.3	0.0	0.0%
Federal Funds	1,190.7	425.6	425.6	425.6	425.6	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 Health and Social Services

Component: HSS State Facilities Rent (2478)
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 FY2012 Conference Committee To FY2012 Authorized *****												
FY2012 Conference Committee												
ConfCom		4,992.9	0.0	0.0	4,992.9	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts		425.6										
1004 Gen Fund		4,138.0										
1007 I/A Rcpts		79.3										
1037 GF/MH		350.0										
August FY2012 Fuel/Utility Cost Increase Funding Distribution from the Office of the Governor												
Atrin		109.0	0.0	0.0	109.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		109.0										

Pursuant to Sec 21 Ch 3 FSSLA 2011 pg 76 In 19 through pg 78 In 27, \$18.0 million is distributed in August to State agencies from the Office of the Governor to offset the increased costs for fuel and utilities. Per the Department of Revenue (DOR), the fiscal year-to-date average price of Alaska North Slope crude as of August 1, 2011, was \$114.08 per barrel, which is \$19.38 (20.5%) above DOR's Spring 2011 FY2012 forecast amount of \$94.70.

The amounts transferred to state agencies are as follows:
Administration, \$27.3; Corrections, \$720.0; DEED, \$68.6; DEC, \$90.3; Fish and Game, \$93.2; HSS, \$720.0; Labor, \$42.4; DMVA, \$392.8; DNR, \$81.7; DPS, \$328.6; Transportation, \$13,455.1; University, \$1,980.0.

Subtotal		5,101.9	0.0	0.0	5,101.9	0.0	0.0	0.0	0.0	0	0	0
***** Changes From FY2012 Authorized To FY2012 Management Plan *****												
Subtotal		5,101.9	0.0	0.0	5,101.9	0.0	0.0	0.0	0.0	0	0	0

***** Changes From FY2012 Management Plan To FY2013 Governor *****												
Reverse August FY2012 Fuel/Utility Cost Increase Funding Distribution from the Office of the Governor												
OTI		-109.0	0.0	0.0	-109.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-109.0										

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This budget transaction reverses the one-time allocation made in August 2011.

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

Component: HSS State Facilities Rent (2478)
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	
	Totals	4,992.9	0.0	0.0	4,992.9	0.0	0.0	0.0	0.0	0	0	0

Line Item Detail
Department of Health and Social Services
Services

Component: HSS State Facilities Rent (2478)
RDU: Departmental Support Services (106)

Line Number	Line Name			FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
73000	Services			4,670.7	5,101.9	4,992.9
Expenditure Account	Servicing Agency	Explanation		FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
73000 Services Detail Totals				4,670.7	5,101.9	4,992.9
73650	Struc/Infstruct/Land	Contract with Space Planners Contract with Space Planners		429.0	20.0	20.0
73650	Struc/Infstruct/Land	Providence Crisis Treatment Center Lease until year 2026 Providence Crisis Treatment Center Lease until year 2026		0.0	450.0	450.0
73675	Equipment/Machinery	Equipment/Machinery Equipment/Machinery		39.5	50.0	50.0
73750	Other Services (Non IA Svcs)	Other Services Other Services		1.3	12.0	12.0
73811	Building Leases	Admin	RSA with DOA/DGS for Building Leases & State Facilities Rent RSA with DOA/DGS for Building Leases & State Facilities Rent	4,200.9	4,309.9	4,160.9
73811	Building Leases	Admin	RSA with DOA/DGS for Lease Administrative Fees RSA with DOA/DGS for Lease Administrative Fees	0.0	260.0	300.0

Restricted Revenue Detail
Department of Health and Social Services

Component: HSS State Facilities Rent (2478)
RDU: Departmental Support Services (106)

Master Account	Revenue Description				FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
51010	Federal Receipts				1,190.7	425.6	425.6
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
51010	Federal Receipts		Various	1002	1,190.7	425.6	425.6
	Federal Receipts collected thru the CAP						
	Indirect Federal Receipts as collected in the Cost Allocation Plan						

Restricted Revenue Detail
Department of Health and Social Services

Component: HSS State Facilities Rent (2478)
RDU: Departmental Support Services (106)

Master Account	Revenue Description				FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
51015	Interagency Receipts				0.0	79.3	79.3
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
59060	Health & Social Svcs Placeholder for divisions wanting to join the building pool via RSA Placeholder for Divisions wanting to join the building pool via RSA	Department-wide	Various	1007	0.0	79.3	79.3

Inter-Agency Services
Department of Health and Social Services

Component: HSS State Facilities Rent (2478)
RDU: Departmental Support Services (106)

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2011 Actuals	FY2012		
					Management Plan	FY2013 Governor	
73811	Building Leases	RSA with DOA/DGS for Building Leases & State Facilities Rent	Inter-dept	Admin	4,200.9	4,309.9	4,160.9
73811	Building Leases	RSA with DOA/DGS for Lease Administrative Fees	Inter-dept	Admin	0.0	260.0	300.0
73811 Building Leases subtotal:					4,200.9	4,569.9	4,460.9
HSS State Facilities Rent total:					4,200.9	4,569.9	4,460.9
Grand Total:					4,200.9	4,569.9	4,460.9