

State of Alaska FY2014 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.

Major Component Accomplishments in 2012

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

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 FY2014

No changes in results to be delivered for FY2014.

Significant Changes in Results to be Delivered in FY13

No changes to be delivered.

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

	FY2012 Actuals	FY2013 Management Plan	FY2014 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	5,110.4	4,992.9	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	5,110.4	4,992.9	4,992.9
Funding Sources:			
1002 Federal Receipts	1,517.2	425.6	425.6
1004 General Fund Receipts	3,243.2	4,138.0	4,138.0
1007 Interagency Receipts	0.0	79.3	79.3
1037 General Fund / Mental Health	350.0	350.0	350.0
Funding Totals	5,110.4	4,992.9	4,992.9

Estimated Revenue Collections

Description	Master Revenue Account	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
Unrestricted Revenues				
None.		0.0	0.0	0.0
Unrestricted Total		0.0	0.0	0.0
Restricted Revenues				
Federal Receipts	51010	1,517.2	425.6	425.6
Interagency Receipts	51015	0.0	79.3	79.3
Restricted Total		1,517.2	504.9	504.9
Total Estimated Revenues		1,517.2	504.9	504.9

**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>
FY2013 Management Plan	4,488.0	0.0	79.3	425.6	4,992.9
FY2014 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 (AR23945) (2478)
RDU: Departmental Support Services (106)

	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	5,110.4	4,992.9	4,992.9	4,992.9	4,992.9	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%
Totals	5,110.4	4,992.9	4,992.9	4,992.9	4,992.9	0.0	0.0%
Fund Sources:							
1002 Fed Rcpts (Other)	1,517.2	425.6	425.6	425.6	425.6	0.0	0.0%
1004 Gen Fund (UGF)	3,243.2	4,138.0	4,138.0	4,138.0	4,138.0	0.0	0.0%
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)	3,593.2	4,488.0	4,488.0	4,488.0	4,488.0	0.0	0.0%
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	1,517.2	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 FY2013 Conference Committee To FY2013 Authorized *****												
FY2013 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										
Subtotal		4,992.9	0.0	0.0	4,992.9	0.0	0.0	0.0	0.0	0	0	0
***** Changes From FY2013 Authorized To FY2013 Management Plan *****												
Subtotal		4,992.9	0.0	0.0	4,992.9	0.0	0.0	0.0	0.0	0	0	0
***** Changes From FY2013 Management Plan To FY2014 Governor *****												
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			FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
73000	Services			5,110.4	4,992.9	4,992.9
Expenditure Account				FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
Expenditure Account	Servicing Agency	Explanation		FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
73000 Services Detail Totals				5,110.4	4,992.9	4,992.9
73650		Struc/Infstruct/Land	Contract with Space Planners	439.9	20.0	20.0
73650		Struc/Infstruct/Land	Providence Crisis Treatment Center Lease until year 2026	0.0	450.0	400.0
73675		Equipment/Machinery	Equipment/Machinery	0.0	50.0	50.0
73750		Other Services (Non IA Svcs)	Other Services	1.4	120.0	12.0
73811		Building Leases		4,669.1	0.0	0.0
73811	Admin	Building Leases	RSA with DOA/DGS for Building Leases & State Facilities Rent	0.0	4,052.9	4,210.9
73811	Admin	Building Leases	RSA with DOA/DGS for Lease Administrative Fees	0.0	300.0	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				FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
51010	Federal Receipts				1,517.2	425.6	425.6
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
51010	Federal Receipts		Various	1002	0.0	425.6	425.6
	Indirect Federal Receipts as collected in the Cost Allocation Plan						
57200	Alc/Da/Mh Sv Blk Grt				2.4	0.0	0.0
57230	Liea Block Grant				14.1	0.0	0.0
57250	Food Stamp Program				450.0	0.0	0.0
57251	WIC Nutrition Program				32.2	0.0	0.0
57260	Title IV A				121.6	0.0	0.0
57265	Title IV A Child Care				82.4	0.0	0.0
57301	Title XIX Map				6.4	0.0	0.0
57302	Title Xix Map Admin				476.0	0.0	0.0
57303	Title XIX Cert & Lic				2.4	0.0	0.0
57350	Title Iii C1 Con MI				5.0	0.0	0.0

Restricted Revenue Detail
Department of Health and Social Services

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

Master Account	Revenue Description				FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
51010	Federal Receipts				1,517.2	425.6	425.6
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
57370	Title Ive Non Vol Fc				232.4	0.0	0.0
57390	Fed Proj- Social Svc				1.0	0.0	0.0
57415	Behav Risk Factor				5.0	0.0	0.0
57420	Sex Tranmit Dis Cntl				2.3	0.0	0.0
57421	A I D S Program				1.4	0.0	0.0
57430	Title XVIII Medicare				5.2	0.0	0.0
57490	Immunization				11.9	0.0	0.0
57560	Developmnt Disabilty				0.1	0.0	0.0
57580	Preven Hlth Blk Grt				0.6	0.0	0.0
57590	Fed Projects- Health				63.2	0.0	0.0
57905	Juven Jus/Delin Prev				1.6	0.0	0.0

Restricted Revenue Detail
Department of Health and Social Services

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

Master Account	Revenue Description				FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
51010	Federal Receipts				1,517.2	425.6	425.6
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor

Restricted Revenue Detail
Department of Health and Social Services

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

Master Account	Revenue Description				FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
51015	Interagency Receipts				0.0	79.3	79.3
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
59060	Health & Social Svcs 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	FY2012 Actuals	FY2013		
					Management Plan	FY2014 Governor	
73811	Building Leases	Inter-dept		4,669.1	0.0	0.0	
73811	Building Leases	RSA with DOA/DGS for Building Leases & State Facilities Rent	Inter-dept	Admin	0.0	4,052.9	4,210.9
73811	Building Leases	RSA with DOA/DGS for Lease Administrative Fees	Inter-dept	Admin	0.0	300.0	300.0
73811 Building Leases subtotal:				4,669.1	4,352.9	4,510.9	
HSS State Facilities Rent total:				4,669.1	4,352.9	4,510.9	
Grand Total:				4,669.1	4,352.9	4,510.9	