

# **State of Alaska FY2015 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 in support of the Department's programs, facilities, and capital projects.

**Core Services**

- Manage capital appropriations to the department, both deferred maintenance and major proposals, including planning, design, construction, equipment, capital grants, and large information technology development projects.
- Assess the long-term needs of the 43 facilities so they continue to meet the programmatic needs of the divisions.
- Negotiate departmental agreements for partnering and land issues.

**Major Component Accomplishments in 2013**

- Managed 31 new grants and successfully closed 50 grants.
- Solicited over \$500.0 for capital grant programs that target Trust beneficiaries.
- Combined FY2013 and FY2014 funding for the Mental Health Housing Modifications grant to solicit proposals for a total amount of \$2,900.0.
- Managed 39 new capital construction contracts and 33 new professional services contracts.
- Successfully closed 28 construction contracts and 6 professional services contracts within budget, including:
  - \$24,000.0 Safety and Security at McLaughlin Youth Center Detention and Treatment Units
  - \$10,000.0 renovation of the Johnson Youth Center in Juneau
  - \$925.0 Ketchikan Pioneer Home – 3<sup>rd</sup> Floor Remodel to accommodate special needs dementia residents
  - \$620.3 Direct Digital Facility Operation Controls Project at the Sitka Pioneer Home
  - \$485.0 Sitka Pioneer Home Totem Square Safety Upgrade
  - \$378.0 Bethel Youth Facility - Sewage Lift Station Renewal
  - \$368.0 Anchorage Veterans Pioneer Home - Heat/Ventilation and Air-conditioning Units
  - \$360.0 Anchorage Veterans Pioneer Home - Facility Lighted Handrail Replacement
  - \$321.0 McLaughlin Youth Center- Skylight and Roof Replacement
  - \$250.0 Anchorage Pioneer Home – Exit Alarms and Nurses Call Stations Renewal
  - \$240.0 Anchorage Pioneer Home - Lab Security Systems
  - \$235.0 Juneau Pioneer Home - Expand and Upgrade Direct Digital Facility Operation Controls

**Key Component Challenges**

- Capital costs continue to increase statewide as the cost of labor and materials escalate.
- The Facilities Section tracks over 200 deferred maintenance projects department-wide.

**Significant Changes in Results to be Delivered in FY2015**

- Bethel Youth Facility Renovation- \$20,000.0 – Construction to start
- New Capital Asset Management System started in FY2013 - Produced priority listing of needed deferred maintenance projects for FY2015. The program also has the ability to create ad hoc reports.
- With the implementation of the Grants Electronic Management System (GEMS) capital grants module, the Facilities Section will be able to provide more detailed capital grant performance measure reports and outcomes to the department and other divisions.

**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

AS 36.30 State Procurement Regulations  
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*

	<b>FY2013 Actuals</b>	<b>FY2014 Management Plan</b>	<b>FY2015 Governor</b>
<b>Non-Formula Program:</b>			
<b>Component Expenditures:</b>			
71000 Personal Services	955.5	1,019.2	1,035.7
72000 Travel	31.6	60.2	60.2
73000 Services	74.4	253.6	129.1
74000 Commodities	9.7	52.1	52.1
75000 Capital Outlay	9.6	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>1,080.8</b>	<b>1,385.1</b>	<b>1,277.1</b>
<b>Funding Sources:</b>			
1002 Federal Receipts	0.0	3.2	3.2
1007 Interagency Receipts	3.2	175.3	50.0
1061 Capital Improvement Project Receipts	1,077.6	1,206.6	1,223.9
<b>Funding Totals</b>	<b>1,080.8</b>	<b>1,385.1</b>	<b>1,277.1</b>

**Estimated Revenue Collections**

<b>Description</b>	<b>Master Revenue Account</b>	<b>FY2013 Actuals</b>	<b>FY2014 Management Plan</b>	<b>FY2015 Governor</b>
<b>Unrestricted Revenues</b>				
Unrestricted Fund	68515	4.8	0.0	0.0
<b>Unrestricted Total</b>		<b>4.8</b>	<b>0.0</b>	<b>0.0</b>
<b>Restricted Revenues</b>				
Capital Improvement Project Receipts	51200	1,077.6	1,206.6	1,223.9
Federal Receipts	51010	0.0	3.2	3.2
Interagency Receipts	51015	3.2	175.3	50.0
<b>Restricted Total</b>		<b>1,080.8</b>	<b>1,385.1</b>	<b>1,277.1</b>
<b>Total Estimated Revenues</b>		<b>1,085.6</b>	<b>1,385.1</b>	<b>1,277.1</b>

**Summary of Component Budget Changes  
From FY2014 Management Plan to FY2015 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>FY2014 Management Plan</b>	<b>0.0</b>	<b>0.0</b>	<b>1,381.9</b>	<b>3.2</b>	<b>1,385.1</b>
<b>Adjustments which will continue current level of service:</b>					
-Reverse Alaska State Employees Association One-Time Payment Sec22f Ch14 SLA2013 (HB65) and Sec12 Ch15 SLA2013 (HB66)	0.0	0.0	-6.2	0.0	-6.2
-Transfer to Information Technology Services for Special Project Reimbursable Services Agreements	0.0	0.0	-107.4	0.0	-107.4
-FY2015 Health Insurance and Working Reserve Rate Reductions	0.0	0.0	-3.1	0.0	-3.1
-FY2015 Salary Increases	0.0	0.0	8.7	0.0	8.7
<b>FY2015 Governor</b>	<b>0.0</b>	<b>0.0</b>	<b>1,273.9</b>	<b>3.2</b>	<b>1,277.1</b>

Facilities Management Personal Services Information				
Authorized Positions			Personal Services Costs	
	FY2014 Management Plan	FY2015 Governor		
Full-time	9	9	Annual Salaries	629,369
Part-time	0	0	COLA	8,761
Nonpermanent	0	0	Premium Pay	14,031
			Annual Benefits	383,579
			Less 0.00% Vacancy Factor	(0)
			Lump Sum Premium Pay	0
<b>Totals</b>	<b>9</b>	<b>9</b>	<b>Total Personal Services</b>	<b>1,035,740</b>

Position Classification Summary					
Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
Accountant III	0	0	1	0	1
Accounting Tech 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
Facilities Manager II	0	0	1	0	1
Grants Administrator II	0	0	1	0	1
<b>Totals</b>	<b>3</b>	<b>0</b>	<b>6</b>	<b>0</b>	<b>9</b>

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

**Component:** Facilities Management (AR23930) (2020)  
**RDU:** Departmental Support Services (106)

	FY2013 Actuals	FY2014 Conference Committee	FY2014 Authorized	FY2014 Management Plan	FY2015 Governor	FY2014 Management Plan vs FY2015 Governor	
71000 Personal Services	955.5	1,041.7	1,047.9	1,019.2	1,035.7	16.5	1.6%
72000 Travel	31.6	60.2	60.2	60.2	60.2	0.0	0.0%
73000 Services	74.4	224.9	224.9	253.6	129.1	-124.5	-49.1%
74000 Commodities	9.7	52.1	52.1	52.1	52.1	0.0	0.0%
75000 Capital Outlay	9.6	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>1,080.8</b>	<b>1,378.9</b>	<b>1,385.1</b>	<b>1,385.1</b>	<b>1,277.1</b>	<b>-108.0</b>	<b>-7.8%</b>
<b>Fund Sources:</b>							
1002Fed Rcpts (Fed)	0.0	3.2	3.2	3.2	3.2	0.0	0.0%
1007I/A Rcpts (Other)	3.2	175.3	175.3	175.3	50.0	-125.3	-71.5%
1061CIP Rcpts (Other)	1,077.6	1,200.4	1,206.6	1,206.6	1,223.9	17.3	1.4%
<b>Unrestricted General (UGF)</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>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>1,080.8</b>	<b>1,375.7</b>	<b>1,381.9</b>	<b>1,381.9</b>	<b>1,273.9</b>	<b>-108.0</b>	<b>-7.8%</b>
<b>Federal Funds</b>	<b>0.0</b>	<b>3.2</b>	<b>3.2</b>	<b>3.2</b>	<b>3.2</b>	<b>0.0</b>	<b>0.0%</b>
<b>Positions:</b>							
Permanent Full Time	9	9	9	9	9	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 FY2014 Conference Committee To FY2014 Authorized *****												
<b>FY2014 Conference Committee</b>												
ConfCom		1,378.9	1,041.7	60.2	224.9	52.1	0.0	0.0	0.0	9	0	0
1002 Fed Rcpts		3.2										
1007 I/A Rcpts		175.3										
1061 CIP Rcpts		1,200.4										
<b>Alaska State Employees Association One-Time Payment Sec22f Ch14 SLA2013 (HB65) and Sec12 Ch15 SLA2013 (HB66)</b>												
Atrin		6.2	6.2	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1061 CIP Rcpts		6.2										
The Alaska State Employees Association, representing the general government unit, negotiated a lump sum payment of \$755 less mandatory deductions, per employee in pay status on July 1, 2013. The lump sum will be paid in the second pay period of August 2013.												
<b>Subtotal</b>		<b>1,385.1</b>	<b>1,047.9</b>	<b>60.2</b>	<b>224.9</b>	<b>52.1</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>9</b>	<b>0</b>	<b>0</b>
***** Changes From FY2014 Authorized To FY2014 Management Plan *****												
<b>Align Authority to Comply with Vacancy Factor Guidelines</b>												
LIT		0.0	-28.7	0.0	28.7	0.0	0.0	0.0	0.0	0	0	0
Transfer \$28.7 from personal services to the services line to reflect anticipated expenditures. Funding is available to transfer due to step reductions from position turnover. Additional services authorization will support increasing expenses, such as phone and various equipment maintenance costs.												
<b>Subtotal</b>		<b>1,385.1</b>	<b>1,019.2</b>	<b>60.2</b>	<b>253.6</b>	<b>52.1</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>9</b>	<b>0</b>	<b>0</b>
***** Changes From FY2014 Management Plan To FY2015 Governor *****												
<b>Reverse Alaska State Employees Association One-Time Payment Sec22f Ch14 SLA2013 (HB65) and Sec12 Ch15 SLA2013 (HB66)</b>												
OTI		-6.2	-6.2	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1061 CIP Rcpts		-6.2										
Reverse one-time funding for a negotiated lump sum payment to employees in the general government unit, represented by the Alaska State Employees Association, in pay status on July 1, 2013.												
<b>Align Authority to Comply with Vacancy Factor Guidelines</b>												
LIT		0.0	17.1	0.0	-17.1	0.0	0.0	0.0	0.0	0	0	0
Transfer \$17.1 from services to cover anticipated personal services costs.												
<b>Replace Uncollectible Interagency Receipts to Support Capital Reimbursable Services Agreements</b>												
FndChg		0.0	0.0	0.0	0.0	0.0	0.0	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		
1007 I/A Rcpts		-17.9											
1061 CIP Rcpts		17.9											
Replace \$17.9 of interagency receipt authority with capital improvement project receipt authority. Facilities Management utilizes very little interagency receipts. The component is almost solely funded by capital reimbursable services agreements.													
<b>Transfer to Information Technology Services for Special Project Reimbursable Services Agreements</b>													
	Trout	-107.4	0.0	0.0	-107.4	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts		-107.4											
Transfer \$107.4 of excess interagency receipt authority to Information Technology Services. Facilities Management has excess interagency receipt authority. Information Technology Services has had a steady increase of operating special project reimbursable service agreements over the last few years. As these projects are identified throughout the year, interagency receipt authority is transferred from other components if an excess in that authority type is projected; otherwise an unbudgeted reimbursable services agreement is requested. The transfer will alleviate the need for transfers throughout the year and align authority within Information Technology Services.													
<b>FY2015 Health Insurance and Working Reserve Rate Reductions</b>													
	SalAdj	-3.1	-3.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1061 CIP Rcpts		-3.1											
FY2015 budget reduction for decrease in the AlaskaCare health insurance premium and working reserve rates: \$-3.1 Working reserve rate decrease from 3.94% to 3.56%: Leave Cash-In = 2.17%, Terminal Leave = 1.03%, Unemployment Insurance = 0.36% : \$-2.5 AlaskaCare health benefit decrease from \$1,389 to \$1,371: \$-0.6													
<b>FY2015 Salary Increases</b>													
	SalAdj	8.7	8.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1061 CIP Rcpts		8.7											
Cost of living allowance for certain bargaining units: \$8.7 Year two cost of living allowance for Alaska State Employees Association/General Government Unit - 1%: \$5.2 Year two cost of living allowance for Alaska Public Employees Association/Supervisory Unit - 1%: \$3.5													
<b>Totals</b>		<b>1,277.1</b>	<b>1,035.7</b>	<b>60.2</b>	<b>129.1</b>	<b>52.1</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>9</b>	<b>0</b>	<b>0</b>

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

**Scenario:** FY2015 Governor (11059)  
**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	14N / O	12.0		63,300	943	5,973	41,877	112,093	0
06-0114	Facilities Manager II	FT	A	SS	Juneau	205	21K / L	12.0		95,620	1,302	0	51,233	148,155	0
06-0314	Facilities Manager I	FT	A	SS	Juneau	205	20B / C	12.0		72,056	981	0	42,708	115,745	0
06-0384	Accountant III	FT	A	GP	Juneau	205	18C / D	12.0		62,648	853	0	39,480	102,981	0
06-0385	Facilities Manager I	FT	A	SS	Anchorage	200	20M / N	12.0		90,814	1,237	0	49,494	141,545	0
06-0488	Grants Administrator II	FT	A	GP	Juneau	205	17C / D	12.0		59,958	817	0	38,507	99,282	0
06-0502	Building Mgmt Specialist	FT	A	GP	Juneau	205	19C / D	12.0		69,036	940	0	41,791	111,767	0
06-0505	Building Mgmt Specialist	FT	A	GP	Anchorage	200	19B / C	12.0		62,370	849	0	39,379	102,598	0
06-0622	Accounting Tech III	FT	A	GP	Juneau	205	16B / C	12.0		53,567	839	8,058	39,110	101,574	0

<b>Total</b>														<b>Total Salary Costs:</b>	629,369		
<b>Positions</b>														<b>Total COLA:</b>	8,761		
<b>Full Time Positions:</b>														<b>Total Premium Pay:</b>	14,031		
<b>Part Time Positions:</b>														<b>Total Benefits:</b>	383,579		
<b>Non Permanent Positions:</b>																	
<b>Positions in Component:</b>														<b>Total Pre-Vacancy:</b>	1,035,740		
																<b>Minus Vacancy Adjustment of 0.00%:</b>	(0)
																<b>Total Post-Vacancy:</b>	1,035,740
																<b>Plus Lump Sum Premium Pay:</b>	0
																<b>Personal Services Line 100:</b>	1,035,740

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1007 Interagency Receipts	3,185	3,185	0.31%
1061 Capital Improvement Project Receipts	1,032,555	1,032,555	99.69%
<b>Total PCN Funding:</b>	<b>1,035,740</b>	<b>1,035,740</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		FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
72000	Travel		31.6	60.2	60.2
Expenditure Account	Servicing Agency	Explanation	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
<b>72000 Travel Detail Totals</b>			<b>31.6</b>	<b>60.2</b>	<b>60.2</b>
72110	Employee Travel (Instate)	In state travel costs for administrative purposes and for division staff to attend departmental meetings and briefings, monitor and evaluate grantee services, attend conferences and trainings.	28.4	38.2	50.2
72410	Employee Travel (Out of state)	Out-of-state travel for administrative purposes and for division staff to attend meetings and trainings as required.	3.2	21.0	10.0
72900	Other Travel Costs	Cash Advance Fee	0.0	1.0	0.0

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

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

Line Number	Line Name			FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
73000	Services			74.4	253.6	129.1
				FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
Expenditure Account	Servicing Agency	Explanation		FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
<b>73000 Services Detail Totals</b>				<b>74.4</b>	<b>253.6</b>	<b>129.1</b>
73025	Education Services	Conference registration, membership dues, employee tuition and other employee training costs.		4.0	4.5	4.5
73050	Financial Services	Financial Services		0.0	2.0	0.0
73150	Information Technlgy	Software licensing fees, renewal and maintenance costs		18.0	5.9	5.9
73156	Telecommunication	Communication costs to outside vendors for long distance charges, teleconference fees, data circuits, television, cellular and other wireless phone costs.		1.1	15.0	5.0
73225	Delivery Services	Delivery costs to include postage for the division's mail outs including freight, and messenger or courier delivery costs.		1.5	3.0	3.0
73650	Struc/Infstruct/Land	Structure/Infrastructure/Land		0.5	14.0	1.5
73675	Equipment/Machinery	Equipment Machinery & Other		0.9	51.1	2.0
73750	Other Services (Non IA Svcs)	Placeholder for Professional Services Contracts		0.5	78.1	41.2
73804	Economic/Development (IA Svcs)	Labor	RSA with DOLWD for Demographics	0.1	0.0	0.2
73805	IT-Non-Telecommunication			6.0	0.0	0.0
73805	IT-Non-Telecommunication	Enterprise Technology Services	RSA with DOA/ETS for Computer Measured (Mainframe), Computer EPR's and Facilities Maintenance - IT Non-Telcom	0.0	15.0	7.5
73805	IT-Non-Telecommunication	Information Technology	Department wide RSA for a computer refresh program.	0.0	0.0	6.0
73805	IT-Non-Telecommunication	Information Technology Services	RSA with DHSS Information Technology Office	0.0	2.0	1.2
73806	IT-Telecommunication	Enterprise Technology Services	RSA with DOA/ETS for Telecommunications EPR's and other telecom (PBX, etc.) IT - Telcom	15.6	18.0	16.5

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

**Component:** Facilities Management (2020)

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

Expenditure Account	Servicing Agency	Explanation	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
<b>73000 Services Detail Totals</b>			<b>74.4</b>	<b>253.6</b>	<b>129.1</b>
73807	Storage	State Office Building Parking Permits	0.3	0.0	0.6
73809	Mail	Central Mail RSA with DOA/DGS for Central Mail Services	0.8	4.0	1.5
73810	Human Resources	Personnel RSA with DOA/DOP for Human Resources Services	5.5	10.0	7.0
73811	Building Leases	Leases RSA with DOA/DGS for Building Rent & Leases	13.2	20.0	15.0
73812	Legal	Dep. Attny General's Office RSA with DOL/AGO for Regulations Review	0.0	1.0	0.5
73814	Insurance	Risk Management RSA with DOA/DOI for Risk Management Insurance Services	0.3	1.0	1.0
73816	ADA Compliance	Admin RSA with DOA for ADA Compliance	0.1	0.0	0.5
73818	Training (Services-IA Svcs)	Statewide Admin Services RSA with DOT/CON for Training Services	0.0	3.0	3.0
73819	Commission Sales (IA Svcs)		0.5	0.0	0.0
73979	Mgmt/Consulting (IA Svcs)		5.5	0.0	0.0
73979	Mgmt/Consulting (IA Svcs)	Administrative Support Svcs RSA with DHSS Administrative Support	0.0	2.0	2.5
73979	Mgmt/Consulting (IA Svcs)	Commissioner's Office RSA with DHSS Commissioner's Office	0.0	2.0	1.5
73979	Mgmt/Consulting (IA Svcs)	Public Affairs RSA with DHSS Public Affairs Office	0.0	2.0	1.5

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

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

Line Number	Line Name		FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
74000	Commodities		9.7	52.1	52.1
Expenditure Account	Servicing Agency	Explanation	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
<b>74000 Commodities Detail Totals</b>			<b>9.7</b>	<b>52.1</b>	<b>52.1</b>
74200	Business	General office supplies necessary to support programs and activities. Includes educational materials, duplicating, copying and information technology supplies. Also includes office and computer equipment, furniture and tools with a cost or value of less than \$5,000.	9.7	52.1	52.1

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

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

Line Number	Line Name		FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
75000	Capital Outlay		9.6	0.0	0.0
Expenditure Account	Servicing Agency	Explanation	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
<b>75000 Capital Outlay Detail Totals</b>			<b>9.6</b>	<b>0.0</b>	<b>0.0</b>
75700	Equipment		9.6	0.0	0.0

**Unrestricted 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>FY2013 Actuals</b>	<b>FY2014 Management Plan</b>	<b>FY2015 Governor</b>
68515	Unrestricted Fund				4.8	0.0	0.0
<b>Detail Information</b>							
<b>Revenue Amount</b>	<b>Revenue Description</b>	<b>Component</b>	<b>Collocation Code</b>	<b>AKSAS Fund</b>	<b>FY2013 Actuals</b>	<b>FY2014 Management Plan</b>	<b>FY2015 Governor</b>
66150	Recovery Of Expenses				4.8	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>FY2013 Actuals</b>	<b>FY2014 Management Plan</b>	<b>FY2015 Governor</b>
51010	Federal Receipts				0.0	3.2	3.2
<b>Detail Information</b>							
<b>Revenue Amount</b>	<b>Revenue Description</b>	<b>Component</b>	<b>Collocation Code</b>	<b>AKSAS Fund</b>	<b>FY2013 Actuals</b>	<b>FY2014 Management Plan</b>	<b>FY2015 Governor</b>
51010	Federal Receipts		06355700	1002	0.0	3.2	3.2
	Indirect Federal Receipts as collected in the Cost Allocation Plan						

**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>FY2013 Actuals</b>	<b>FY2014 Management Plan</b>	<b>FY2015 Governor</b>
51015	Interagency Receipts				3.2	175.3	50.0
<b>Detail Information</b>							
<b>Revenue Amount</b>	<b>Revenue Description</b>	<b>Component</b>	<b>Collocation Code</b>	<b>AKSAS Fund</b>	<b>FY2013 Actuals</b>	<b>FY2014 Management Plan</b>	<b>FY2015 Governor</b>
51015	Interagency Receipts				3.2	0.0	0.0
59060	Health & Social Svcs RSA with the Division of Behavioral Health for management of Fahrenkamp & Denardo facility.	Behavioral Health Administration	06355701A	1007	0.0	3.2	3.2
59060	Health & Social Svcs RSA placeholder for other miscellaneous interagency receipts	Department-wide	06355701B	1007	0.0	172.1	46.8

**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>FY2013 Actuals</b>	<b>FY2014 Management Plan</b>	<b>FY2015 Governor</b>
51200	Capital Improvement Project Receipts				1,077.6	1,206.6	1,223.9
<b>Detail Information</b>							
<b>Revenue Amount</b>	<b>Revenue Description</b>	<b>Component</b>	<b>Collocation Code</b>	<b>AKSAS Fund</b>	<b>FY2013 Actuals</b>	<b>FY2014 Management Plan</b>	<b>FY2015 Governor</b>
51200	Cap Improv Proj Rec				1,077.6	0.0	0.0
59061	CIP Rcpts from Health & Social Services Capital Receipts collected from ongoing projects in the department.		06355750	1061	0.0	1,206.6	1,223.9

**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	FY2014			
				FY2013 Actuals	Management Plan	FY2015 Governor	
73804	Economic/Development (IA Svcs)	RSA with DOLWD for Demographics	Inter-dept	Labor	0.1	0.0	0.2
<b>73804 Economic/Development (IA Svcs) subtotal:</b>					<b>0.1</b>	<b>0.0</b>	<b>0.2</b>
73805	IT-Non-Telecommunication		Inter-dept		6.0	0.0	0.0
73805	IT-Non-Telecommunication	RSA with DOA/ETS for Computer Measured (Mainframe), Computer EPR's and Facilities Maintenance - IT Non-Telcom	Inter-dept	Enterprise Technology Services	0.0	15.0	7.5
73805	IT-Non-Telecommunication	Department wide RSA for a computer refresh program.	Intra-dept	Information Technology	0.0	0.0	6.0
73805	IT-Non-Telecommunication	RSA with DHSS Information Technology Office	Intra-dept	Information Technology Services	0.0	2.0	1.2
<b>73805 IT-Non-Telecommunication subtotal:</b>					<b>6.0</b>	<b>17.0</b>	<b>14.7</b>
73806	IT-Telecommunication	RSA with DOA/ETS for Telecommunications EPR's and other telecom (PBX, etc.) IT - Telcom	Inter-dept	Enterprise Technology Services	15.6	18.0	16.5
<b>73806 IT-Telecommunication subtotal:</b>					<b>15.6</b>	<b>18.0</b>	<b>16.5</b>
73807	Storage	State Office Building Parking Permits	Inter-dept		0.3	0.0	0.6
<b>73807 Storage subtotal:</b>					<b>0.3</b>	<b>0.0</b>	<b>0.6</b>
73809	Mail	RSA with DOA/DGS for Central Mail Services	Inter-dept	Central Mail	0.8	4.0	1.5
<b>73809 Mail subtotal:</b>					<b>0.8</b>	<b>4.0</b>	<b>1.5</b>
73810	Human Resources	RSA with DOA/DOP for Human Resources Services	Inter-dept	Personnel	5.5	10.0	7.0
<b>73810 Human Resources subtotal:</b>					<b>5.5</b>	<b>10.0</b>	<b>7.0</b>
73811	Building Leases	RSA with DOA/DGS for Building Rent & Leases	Inter-dept	Leases	13.2	20.0	15.0
<b>73811 Building Leases subtotal:</b>					<b>13.2</b>	<b>20.0</b>	<b>15.0</b>
73812	Legal	RSA with DOL/AGO for Regulations Review	Inter-dept	Dep. Attny General's Office	0.0	1.0	0.5
<b>73812 Legal subtotal:</b>					<b>0.0</b>	<b>1.0</b>	<b>0.5</b>
73814	Insurance	RSA with DOA/DOI for Risk Management Insurance Services	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>
73816	ADA Compliance	RSA with DOA for ADA Compliance	Inter-dept	Admin	0.1	0.0	0.5
<b>73816 ADA Compliance subtotal:</b>					<b>0.1</b>	<b>0.0</b>	<b>0.5</b>
73818	Training (Services-IA Svcs)	RSA with DOT/CON for Training Services	Inter-dept	Statewide Admin Services	0.0	3.0	3.0
<b>73818 Training (Services-IA Svcs) subtotal:</b>					<b>0.0</b>	<b>3.0</b>	<b>3.0</b>
73819	Commission Sales (IA Svcs)		Inter-dept		0.5	0.0	0.0
<b>73819 Commission Sales (IA Svcs) subtotal:</b>					<b>0.5</b>	<b>0.0</b>	<b>0.0</b>
73979	Mgmt/Consulting (IA Svcs)		Inter-dept		5.5	0.0	0.0
73979	Mgmt/Consulting (IA Svcs)	RSA with DHSS Administrative Support	Intra-dept	Administrative Support Svcs	0.0	2.0	2.5
73979	Mgmt/Consulting (IA Svcs)	RSA with DHSS Commissioner's Office	Intra-dept	Commissioner's	0.0	2.0	1.5

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

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

<b>Expenditure Account</b>	<b>Service Description</b>	<b>Service Type</b>	<b>Servicing Agency</b>	<b>FY2013 Actuals</b>	<b>FY2014 Management Plan</b>	<b>FY2015 Governor</b>
73979	Mgmt/Consulting (IA Svcs) RSA with DHSS Public Affairs Office	Intra-dept	Office Public Affairs	0.0	2.0	1.5
<b>73979 Mgmt/Consulting (IA Svcs) subtotal:</b>				<b>5.5</b>	<b>6.0</b>	<b>5.5</b>
<b>Facilities Management total:</b>				<b>47.9</b>	<b>80.0</b>	<b>66.0</b>
<b>Grand Total:</b>				<b>47.9</b>	<b>80.0</b>	<b>66.0</b>