

State of Alaska
FY2015 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 2013

No major accomplishments.

Key Component Challenges

No key component challenges.

Significant Changes in Results to be Delivered in FY2015

No changes in results 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

	FY2013 Actuals	FY2014 Management Plan	FY2015 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	4,502.4	4,992.9	5,247.9
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	4,502.4	4,992.9	5,247.9
Funding Sources:			
1002 Federal Receipts	1,225.2	425.6	1,225.6
1004 General Fund Receipts	2,927.2	4,138.0	3,593.0
1007 Interagency Receipts	0.0	79.3	79.3
1037 General Fund / Mental Health	350.0	350.0	350.0
Funding Totals	4,502.4	4,992.9	5,247.9

Estimated Revenue Collections

Description	Master Revenue Account	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
Unrestricted Revenues				
Federal Economic Stimulus	51118	0.6	0.0	0.0
Unrestricted Total		0.6	0.0	0.0
Restricted Revenues				
Federal Receipts	51010	1,225.2	425.6	1,225.6
Interagency Receipts	51015	0.0	79.3	79.3
Restricted Total		1,225.2	504.9	1,304.9
Total Estimated Revenues		1,225.8	504.9	1,304.9

**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>
FY2014 Management Plan	4,488.0	0.0	79.3	425.6	4,992.9
Adjustments which will continue current level of service:					
-Transfer from Information Technology Services to Optimize Revenue Collections	0.0	0.0	0.0	800.0	800.0
-Transfer to Public Affairs for Outside Vendor Contracts	-350.0	0.0	0.0	0.0	-350.0
-Transfer to Quality Assurance and Audit to Comply with Vacancy Factor Guidelines and Support a Computer Refresh Program	-20.0	0.0	0.0	0.0	-20.0
-Transfer to Commissioner's Office for Lease and Professional Services Costs	-175.0	0.0	0.0	0.0	-175.0
FY2015 Governor	3,943.0	0.0	79.3	1,225.6	5,247.9

Component Detail All Funds
Department of Health and Social Services

Component: HSS State Facilities Rent (AR23945) (2478)
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	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	4,502.4	4,992.9	4,992.9	4,992.9	5,247.9	255.0	5.1%
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	4,502.4	4,992.9	4,992.9	4,992.9	5,247.9	255.0	5.1%
Fund Sources:							
1002Fed Rcpts (Fed)	1,225.2	425.6	425.6	425.6	1,225.6	800.0	188.0%
1004Gen Fund (UGF)	2,927.2	4,138.0	4,138.0	4,138.0	3,593.0	-545.0	-13.2%
1007I/A Rcpts (Other)	0.0	79.3	79.3	79.3	79.3	0.0	0.0%
1037GF/MH (UGF)	350.0	350.0	350.0	350.0	350.0	0.0	0.0%
Unrestricted General (UGF)	3,277.2	4,488.0	4,488.0	4,488.0	3,943.0	-545.0	-12.1%
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	1,225.2	425.6	425.6	425.6	1,225.6	800.0	188.0%
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 FY2014 Conference Committee To FY2014 Authorized *****												
FY2014 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 FY2014 Authorized To FY2014 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 FY2014 Management Plan To FY2015 Governor *****												
Transfer from Information Technology Services to Optimize Revenue Collections												
Trin		800.0	0.0	0.0	800.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts		800.0										
Transfer \$800.0 federal authority from Information Technology Services for increased federal lease costs collections. HSS State Facilities Rent has a shortfall in federal receipt authority. Internal changes in the lease costs billing process and divisions' ability to collect at a higher federal rate for leased space have increased the need to utilize federal funds. The shortfall is remedied at fiscal year-end closeout with transfers to move in excess federal authorization from other components. This change will alleviate the need for transfers throughout the year and align anticipated authority within HSS State Facilities Rent.												
Information Technology Services has excess federal receipt authority. This is due in large part to funding that was transferred with positions into Information Technology Services during a department-wide consolidation in 2005.												
Transfer to Public Affairs for Outside Vendor Contracts												
Trout		-350.0	0.0	0.0	-350.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-350.0										
Transfer \$350.0 general fund to the Public Affairs component. HSS State Facilities Rent has sufficient general funds to support the transfer. Internal changes in the lease costs billing process and the division's ability to collect at a higher federal rate for leased space have decreased the need to utilize general funds. The excess is put to use at fiscal year-end closeout with transfers to other components in need.												
The Public Affairs component has experienced a general fund shortfall for the past several years. This is due in large part to funding that was transferred with positions into Public Affairs during a department-wide consolidation in 2005. The shortfall has been remedied at fiscal year-end closeout with transfers of excess general funds from other components. A transfer of general funds will alleviate the need for transfers throughout the year and align needed authority within Public Affairs.												
Transfer to Quality Assurance and Audit to Comply with Vacancy Factor Guidelines and Support a Computer Refresh Program												

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	
1004 Gen Fund	Trout	-20.0	0.0	0.0	-20.0	0.0	0.0	0.0	0.0	0	0	0
<p>Transfer \$20.0 general funds to Quality Assurance and Audit to align personal services authority with anticipated expenditures and to support the component's computer refresh program costs. HSS State Facilities Rent component has excess general funds. Internal changes in the lease costs billing process and the division's ability to collect at a higher federal rate for leased space have decreased the need to utilize general funds.</p> <p>Quality Assurance and Audit has a general fund shortfall. This component's activities have increasingly supported Medicaid-related programs. Medicaid collects at a 50/50 rate of general funds to federal funds. The transfer will lessen the need for transfers during the fiscal year and at year-end closeout. It will also align authority to the component where the projected need exists.</p>												
Transfer to Commissioner's Office for Lease and Professional Services Costs												
1004 Gen Fund	Trout	-175.0	0.0	0.0	-175.0	0.0	0.0	0.0	0.0	0	0	0
<p>Transfer \$175.0 general funds to the Commissioner's Office for lease and professional services costs. HSS State Facilities Rent component has excess general funds. Internal changes in the lease costs billing process and the division's ability to collect at a higher federal rate for leased space have decreased the need to utilize general funds.</p> <p>The Commissioner's Office has increased leasing and professional services contract costs. The transfer will align authority to the projected need.</p>												
Totals		5,247.9	0.0	0.0	5,247.9	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		FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
73000	Services		4,502.4	4,992.9	5,247.9
Expenditure Account			FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
73000 Services Detail Totals			4,502.4	4,992.9	5,247.9
73650	Struc/Infstruct/Land		0.0	20.0	20.0
73650	Struc/Infstruct/Land		367.9	400.0	370.0
73675	Equipment/Machinery		0.0	50.0	50.0
73750	Other Services (Non IA Svcs)		0.0	12.0	12.0
73811	Building Leases		4,134.5	0.0	0.0
73811	Building Leases	Admin	0.0	4,210.9	4,495.9
73811	Building Leases	Admin	0.0	300.0	300.0

Unrestricted Revenue Detail
Department of Health and Social Services

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

Master Account	Revenue Description				FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
51118	Federal Economic Stimulus				0.6	0.0	0.0
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
51118	Federal Economic Stimulus				0.6	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				FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
51010	Federal Receipts				1,225.2	425.6	1,225.6
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
51010	Federal Receipts				1,225.2	0.0	0.0
51010	Federal Receipts Indirect Federal Receipts as collected in the Cost Allocation Plan		Various	1002	0.0	425.6	1,225.6

Restricted Revenue Detail
Department of Health and Social Services

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

Master Account	Revenue Description				FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
51015	Interagency Receipts				0.0	79.3	79.3
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2013 Actuals	FY2014 Management Plan	FY2015 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	FY2013 Actuals	FY2014		
					Management Plan	FY2015 Governor	
73811	Building Leases	Inter-dept		4,134.5	0.0	0.0	
73811	Building Leases	RSA with DOA/DGS for Building Leases & State Facilities Rent	Inter-dept	Admin	0.0	4,210.9	4,495.9
73811	Building Leases	RSA with DOA/DGS for Lease Administrative Fees	Inter-dept	Admin	0.0	300.0	300.0
73811 Building Leases subtotal:				4,134.5	4,510.9	4,795.9	
HSS State Facilities Rent total:				4,134.5	4,510.9	4,795.9	
Grand Total:				4,134.5	4,510.9	4,795.9	