

**State of Alaska  
FY2016 Governor Amended Operating  
Budget**

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

**Component: Facilities Management**

**Contribution to Department's Mission**

Provide quality administrative services in support of the department's programs, facilities, and capital projects.

**Core Services**

- Manage capital appropriations for 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 2014**

- Managed 14 new grants and successfully closed 19 grants.
- Solicited over \$987.0 for capital grant programs that target Trust beneficiaries.
- Solicited over \$3,873.0 for capital grant programs that target the "Bring the Kids Home" population.
- Combined FY2012, FY2013 and FY2014 funding for the Mental Health Deferred Maintenance Capital Grant Program to solicit proposals for a total amount of \$945.0.
- Managed 60 new capital construction contracts and 46 new professional services contracts.
- Successfully closed 25 construction contracts and 9 professional services contracts within budget, including:
  - \$110.0 Department of Juvenile Justice, Life Safety Systems Renewal at 3 of the most prominent facilities
  - \$266.8 McLaughlin Youth Center Cottages #3 and #4 – Bathroom Renovations
  - \$133.9 Ketchikan Boiler Burner Replacement
  - \$220.7 Ketchikan Regional Youth Facility – Outdoor Recreational Area Covering
  - \$114.0 Anchorage Pioneer Home – Mechanical and Flooring Upgrades
  - \$380.1 Anchorage Pioneer Home – Boiler Replacement
  - \$100.5 Fairbanks Pioneer Home – Roof Modifications
  - \$83.0 Bethel Receiving Home – Abatement Project
  - \$65.1 Alaska Psychiatric Institute – Entrance Canopy and Courtyard Roof

**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 FY2016**

No changes in results delivered.

**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

**Contact Information**

**Contact Information**

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**Facilities Management  
Component Financial Summary**

*All dollars shown in thousands*

	<b>FY2014 Actuals</b>	<b>FY2015 Management Plan</b>	<b>FY2016 Governor Amended</b>
<b>Non-Formula Program:</b>			
<b>Component Expenditures:</b>			
71000 Personal Services	998.8	1,047.8	1,080.6
72000 Travel	34.6	60.2	60.2
73000 Services	158.0	117.0	106.5
74000 Commodities	13.6	52.1	52.1
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>1,205.0</b>	<b>1,277.1</b>	<b>1,299.4</b>
<b>Funding Sources:</b>			
1002 Federal Receipts	0.0	3.2	3.2
1007 Interagency Receipts	15.7	50.0	50.1
1061 Capital Improvement Project Receipts	1,189.3	1,223.9	1,246.1
<b>Funding Totals</b>	<b>1,205.0</b>	<b>1,277.1</b>	<b>1,299.4</b>

**Estimated Revenue Collections**

<b>Description</b>	<b>Master Revenue Account</b>	<b>FY2014 Actuals</b>	<b>FY2015 Management Plan</b>	<b>FY2016 Governor Amended</b>
<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>				
Capital Improvement Project Receipts	51200	1,189.3	1,223.9	1,246.1
Federal Receipts	51010	0.0	3.2	3.2
Interagency Receipts	51015	15.7	50.0	50.1
<b>Restricted Total</b>		<b>1,205.0</b>	<b>1,277.1</b>	<b>1,299.4</b>
<b>Total Estimated Revenues</b>		<b>1,205.0</b>	<b>1,277.1</b>	<b>1,299.4</b>

**Summary of Component Budget Changes  
From FY2015 Management Plan to FY2016 Governor Amended**

*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>FY2015 Management Plan</b>	<b>0.0</b>	<b>0.0</b>	<b>1,273.9</b>	<b>3.2</b>	<b>1,277.1</b>
<b>Adjustments which continue current level of service:</b>					
-FY2016 Salary Increases	0.0	0.0	23.2	0.0	23.2
-FY2016 Health Insurance Rate Reduction	0.0	0.0	-0.9	0.0	-0.9
<b>FY2016 Governor Amended</b>	<b>0.0</b>	<b>0.0</b>	<b>1,296.2</b>	<b>3.2</b>	<b>1,299.4</b>

Facilities Management Personal Services Information				
Authorized Positions			Personal Services Costs	
	FY2015 Management Plan	FY2016 Governor Amended		
Full-time	9	9	Annual Salaries	650,572
Part-time	0	0	COLA	22,702
Nonpermanent	0	0	Premium Pay	14,660
			Annual Benefits	392,706
			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>1,080,640</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 III	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)

	<b>FY2014 Actuals</b>	<b>FY2015 Conference Committee</b>	<b>FY2015 Authorized</b>	<b>FY2015 Management Plan</b>	<b>FY2016 Governor Amended</b>	<b>FY2015 Management Plan vs FY2016 Governor Amended</b>	
71000 Personal Services	998.8	1,035.7	1,035.7	1,047.8	1,080.6	32.8	3.1%
72000 Travel	34.6	60.2	60.2	60.2	60.2	0.0	0.0%
73000 Services	158.0	129.1	129.1	117.0	106.5	-10.5	-9.0%
74000 Commodities	13.6	52.1	52.1	52.1	52.1	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%
<b>Totals</b>	<b>1,205.0</b>	<b>1,277.1</b>	<b>1,277.1</b>	<b>1,277.1</b>	<b>1,299.4</b>	<b>22.3</b>	<b>1.7%</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)	15.7	50.0	50.0	50.0	50.1	0.1	0.2%
1061CIP Rcpts (Other)	1,189.3	1,223.9	1,223.9	1,223.9	1,246.1	22.2	1.8%
<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>1,205.0</b>	<b>1,273.9</b>	<b>1,273.9</b>	<b>1,273.9</b>	<b>1,296.2</b>	<b>22.3</b>	<b>1.8%</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 FY2015 Conference Committee To FY2015 Authorized *****												
<b>FY2015 Conference Committee</b>												
ConfCom		1,277.1	1,035.7	60.2	129.1	52.1	0.0	0.0	0.0	9	0	0
1002 Fed Rcpts		3.2										
1007 I/A Rcpts		50.0										
1061 CIP Rcpts		1,223.9										
<b>Subtotal</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>9</b>	<b>0</b>	<b>0</b>
***** Changes From FY2015 Authorized To FY2015 Management Plan *****												
<b>Align Authority to Comply with Vacancy Factor Guidelines</b>												
LIT		0.0	12.1	0.0	-12.1	0.0	0.0	0.0	0.0	0	0	0
Transfer authority from services to personal services to cover the projected increased cost of personal services.												
<b>Subtotal</b>		<b>1,277.1</b>	<b>1,047.8</b>	<b>60.2</b>	<b>117.0</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 FY2015 Management Plan To FY2016 Governor Amended *****												
<b>FY2016 Salary Increases</b>												
SalAdj		23.2	23.2	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts		0.1										
1061 CIP Rcpts		23.1										
Cost of living adjustment for certain bargaining units: \$23.2												
Year three cost of living adjustment for Alaska State Employees Association/General Government Unit - 2.5%: \$14.0												
Year three cost of living adjustment for Alaska Public Employees Association/Supervisory Unit - 2.5%: \$9.2												
<b>FY2016 Health Insurance Rate Reduction</b>												
SalAdj		-0.9	-0.9	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1061 CIP Rcpts		-0.9										
Select Benefits health insurance rate reduction from \$1,371 to \$1,346: \$-0.9												
<b>Align Authority to Comply with Vacancy Factor Guidelines</b>												
LIT		0.0	10.5	0.0	-10.5	0.0	0.0	0.0	0.0	0	0	0
Transfer authority from services to personal services to cover the projected increased cost of personal services.												

**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	
	Totals	1,299.4	1,080.6	60.2	106.5	52.1	0.0	0.0	0.0	9	0	0

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

**Scenario:** FY2016 Governor Amended (12201)  
**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	UGF Amount		
06-0021	Administrative Assistant II	FT	A	GP	Anchorage	200	14O	12.0		65,112	2,436	6,260	42,865	116,673	0		
06-0114	Facilities Manager II	FT	A	SS	Juneau	205	21D / E	12.0		85,185	2,907	0	47,430	135,522	0		
06-0314	Facilities Manager I	FT	A	SS	Juneau	205	20C / D	12.0		75,020	2,560	0	43,720	121,300	0		
06-0384	Accountant III	FT	A	GP	Juneau	205	18D / E	12.0		65,424	2,233	0	40,694	108,351	0		
06-0385	Facilities Manager I	FT	A	SS	Anchorage	200	20N	12.0		95,004	3,242	0	51,014	149,260	0		
06-0488	Grants Administrator III	FT	A	GP	Juneau	205	19D / E	12.0		71,643	2,445	0	42,963	117,051	0		
06-0502	Building Mgmt Specialist	FT	A	GP	Juneau	205	19D / E	12.0		71,916	2,454	0	43,063	117,433	0		
06-0505	Building Mgmt Specialist	FT	A	GP	Anchorage	200	19C / D	12.0		65,214	2,225	0	40,617	108,056	0		
06-0622	Accounting Tech III	FT	A	GP	Juneau	205	16C / D	12.0		56,054	2,200	8,400	40,340	106,994	0		
<b>Total</b>													<b>Total Salary Costs:</b>	650,572			
<b>Positions</b>													<b>Total COLA:</b>	22,702			
<b>New</b>													<b>Total Premium Pay:</b>	14,660			
<b>Deleted</b>													<b>Total Benefits:</b>	392,706			
<b>Full Time Positions:</b>	9	0	0													<b>Total Pre-Vacancy:</b>	1,080,640
<b>Part Time Positions:</b>	0	0	0													<b>Minus Vacancy Adjustment of 0.00%:</b>	(0)
<b>Non Permanent Positions:</b>	0	0	0													<b>Total Post-Vacancy:</b>	1,080,640
<b>Positions in Component:</b>	9	0	0													<b>Plus Lump Sum Premium Pay:</b>	0
<b>Total Component Months:</b>	108.0															<b>Personal Services Line 100:</b>	1,080,640

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1007 Interagency Receipts	2,914	2,914	0.27%
1061 Capital Improvement Project Receipts	1,077,726	1,077,726	99.73%
<b>Total PCN Funding:</b>	<b>1,080,640</b>	<b>1,080,640</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		FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
72000	Travel		34.6	60.2	60.2
Expenditure Account	Servicing Agency	Explanation	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
<b>72000 Travel Detail Totals</b>			<b>34.6</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.	33.3	50.2	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.	1.3	10.0	10.0
72900	Other Travel Costs	Cash Advance Fee.	0.0	0.0	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		FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
73000	Services		158.0	117.0	106.5
Expenditure Account	Servicing Agency	Explanation	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
<b>73000 Services Detail Totals</b>			<b>158.0</b>	<b>117.0</b>	<b>106.5</b>
73025	Education Services	Conference registration, membership dues, employee tuition and other employee training costs.	3.3	4.5	4.5
73050	Financial Services	Financial Services.	0.0	0.0	0.0
73150	Information Technlgy	Software licensing fees, renewal and maintenance costs.	13.6	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.	1.9	5.0	5.0
73225	Delivery Services	Delivery costs to include postage for the division's mail outs including freight, and messenger or courier delivery costs.	0.2	3.0	3.0
73650	Struc/Infstruct/Land	Structure/Infrastructure/Land.	0.4	1.5	1.5
73675	Equipment/Machinery	Equipment Machinery and Other.	3.7	2.0	2.0
73750	Other Services (Non IA Svcs)	Placeholder for Professional Services Contracts.	2.7	29.1	18.6
73804	Economic/Development (IA Svcs)		0.1	0.0	0.0
73804	Economic/Development (IA Svcs)	Labor RSA with DOLWD for Demographics.	0.0	0.2	0.2
73805	IT-Non-Telecommunication		6.8	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	7.5	7.5
73805	IT-Non-Telecommunication	Information Technology Department wide RSA for a Computer Refresh program.	0.0	6.0	6.0
73805	IT-Non-Telecommunication	Information Technology Services RSA with DHSS Information Technology Office.	0.0	1.2	1.2
73806	IT-Telecommunication		14.5	0.0	0.0

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

**Component:** Facilities Management (2020)

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

Expenditure Account	Servicing Agency	Explanation	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
<b>73000 Services Detail Totals</b>			<b>158.0</b>	<b>117.0</b>	<b>106.5</b>
73806	IT-Telecommunication	Enterprise Technology Services RSA with DOA/ETS for Telecommunications EPR's and other telecom (PBX, etc.) IT - Telecom.	0.0	16.5	16.5
73807	Storage		0.4	0.0	0.0
73807	Storage	Admin RSA with DOA for State Office Building Parking Permits.	0.0	0.6	0.6
73808	Building Maintenance	Building Maintenance.	1.1	0.0	0.0
73809	Mail		0.6	0.0	0.0
73809	Mail	Central Mail RSA with DOA/DGS for Central Mail Services.	0.0	1.5	1.5
73810	Human Resources		4.1	0.0	0.0
73810	Human Resources	Personnel RSA with DOA/DOP for Human Resource Services.	0.0	7.0	7.0
73811	Building Leases		13.4	0.0	0.0
73811	Building Leases	Leases RSA with DOA/DGS for Building Rent and Leases.	0.0	15.0	15.0
73812	Legal	Dep. Attny General's Office RSA with DOL/AGO for Regulations Review.	0.0	0.5	0.5
73814	Insurance		0.5	0.0	0.0
73814	Insurance	Risk Management RSA with DOA/DOI for Risk Management Insurance Services.	0.0	1.0	1.0
73816	ADA Compliance		0.1	0.0	0.0
73816	ADA Compliance	Admin RSA with DOA for ADA Compliance.	0.0	0.5	0.5
73818	Training (Services-IA Svcs)		0.4	0.0	0.0
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)	Commission Sales.	0.7	0.0	0.0
73979	Mgmt/Consulting (IA Svcs)		89.5	0.0	0.0
73979	Mgmt/Consulting (IA Svcs)	Administrative Support Svcs RSA with DHSS Administrative Support.	0.0	2.5	2.5
73979	Mgmt/Consulting (IA Svcs)	Commissioner's Office RSA with DHSS Commissioner's Office.	0.0	1.5	1.5

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

**Component:** Facilities Management (2020)

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

Expenditure Account	Servicing Agency	Explanation	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
<b>73000 Services Detail Totals</b>			<b>158.0</b>	<b>117.0</b>	<b>106.5</b>
73979	Mgmt/Consulting (IA Svcs)	Public Affairs	RSA with DHSS Public Affairs Office.	0.0	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		FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
74000	Commodities		13.6	52.1	52.1
Expenditure Account	Servicing Agency	Explanation	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
<b>74000 Commodities Detail Totals</b>			<b>13.6</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 \$5.0.	13.6	52.1	52.1

**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>FY2014 Actuals</b>	<b>FY2015 Management Plan</b>	<b>FY2016 Governor Amended</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>FY2014 Actuals</b>	<b>FY2015 Management Plan</b>	<b>FY2016 Governor Amended</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>FY2014 Actuals</b>	<b>FY2015 Management Plan</b>	<b>FY2016 Governor Amended</b>
51015	Interagency Receipts				15.7	50.0	50.1
<b>Detail Information</b>							
<b>Revenue Amount</b>	<b>Revenue Description</b>	<b>Component</b>	<b>Collocation Code</b>	<b>AKSAS Fund</b>	<b>FY2014 Actuals</b>	<b>FY2015 Management Plan</b>	<b>FY2016 Governor Amended</b>
59060	Health & Social Svcs				15.7	0.0	0.0
59060	Health & Social Svcs	Behavioral Health Administration	06355701A	1007	0.0	3.2	3.2
	RSA with the Division of Behavioral Health for management of Fahrenkamp and Denardo facility.						
59060	Health & Social Svcs	Department-wide	06355701B	1007	0.0	46.8	46.9
	RSA placeholder for other miscellaneous interagency receipts.						

**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>FY2014 Actuals</b>	<b>FY2015 Management Plan</b>	<b>FY2016 Governor Amended</b>
51200	Capital Improvement Project Receipts				1,189.3	1,223.9	1,246.1
<b>Detail Information</b>							
<b>Revenue Amount</b>	<b>Revenue Description</b>	<b>Component</b>	<b>Collocation Code</b>	<b>AKSAS Fund</b>	<b>FY2014 Actuals</b>	<b>FY2015 Management Plan</b>	<b>FY2016 Governor Amended</b>
51200	Cap Improv Proj Rec				1,189.3	0.0	0.0
59061	CIP Rcpts from Health & Social Services Capital Receipts collected from ongoing projects in the department.		06355750	1061	0.0	1,223.9	1,246.1

**Interagency 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 Actuals	FY2015 Management Plan	FY2016 Governor Amended
73804	Economic/Development (IA Svcs)	Inter-dept		0.1	0.0	0.0
73804	Economic/Development (IA Svcs) RSA with DOLWD for Demographics.	Inter-dept	Labor	0.0	0.2	0.2
<b>73804 Economic/Development (IA Svcs) subtotal:</b>				<b>0.1</b>	<b>0.2</b>	<b>0.2</b>
73805	IT-Non-Telecommunication	Inter-dept		6.8	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	7.5	7.5
73805	IT-Non-Telecommunication Department wide RSA for a Computer Refresh program.	Intra-dept	Information Technology	0.0	6.0	6.0
73805	IT-Non-Telecommunication RSA with DHSS Information Technology Office.	Intra-dept	Information Technology Services	0.0	1.2	1.2
<b>73805 IT-Non-Telecommunication subtotal:</b>				<b>6.8</b>	<b>14.7</b>	<b>14.7</b>
73806	IT-Telecommunication	Inter-dept		14.5	0.0	0.0
73806	IT-Telecommunication RSA with DOA/ETS for Telecommunications EPR's and other telecom (PBX, etc.) IT - Telcom.	Inter-dept	Enterprise Technology Services	0.0	16.5	16.5
<b>73806 IT-Telecommunication subtotal:</b>				<b>14.5</b>	<b>16.5</b>	<b>16.5</b>
73807	Storage	Inter-dept		0.4	0.0	0.0
73807	Storage RSA with DOA for State Office Building Parking Permits.	Inter-dept	Admin	0.0	0.6	0.6
<b>73807 Storage subtotal:</b>				<b>0.4</b>	<b>0.6</b>	<b>0.6</b>
73808	Building Maintenance	Inter-dept		1.1	0.0	0.0
<b>73808 Building Maintenance subtotal:</b>				<b>1.1</b>	<b>0.0</b>	<b>0.0</b>
73809	Mail	Inter-dept		0.6	0.0	0.0
73809	Mail RSA with DOA/DGS for Central Mail Services.	Inter-dept	Central Mail	0.0	1.5	1.5
<b>73809 Mail subtotal:</b>				<b>0.6</b>	<b>1.5</b>	<b>1.5</b>
73810	Human Resources	Inter-dept		4.1	0.0	0.0
73810	Human Resources RSA with DOA/DOP for Human Resource Services.	Inter-dept	Personnel	0.0	7.0	7.0
<b>73810 Human Resources subtotal:</b>				<b>4.1</b>	<b>7.0</b>	<b>7.0</b>
73811	Building Leases	Inter-dept		13.4	0.0	0.0
73811	Building Leases RSA with DOA/DGS for Building Rent and Leases.	Inter-dept	Leases	0.0	15.0	15.0
<b>73811 Building Leases subtotal:</b>				<b>13.4</b>	<b>15.0</b>	<b>15.0</b>
73812	Legal	Inter-dept		0.0	0.5	0.5
	RSA with DOL/AGO for Regulations Review.	Inter-dept	Dep. Attny General's Office	0.0	0.5	0.5
<b>73812 Legal subtotal:</b>				<b>0.0</b>	<b>0.5</b>	<b>0.5</b>
73814	Insurance	Inter-dept		0.5	0.0	0.0
73814	Insurance RSA with DOA/DOI for Risk Management Insurance Services.	Inter-dept	Risk Management	0.0	1.0	1.0
<b>73814 Insurance subtotal:</b>				<b>0.5</b>	<b>1.0</b>	<b>1.0</b>
73816	ADA Compliance	Inter-dept		0.1	0.0	0.0

**Interagency 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 Actuals	FY2015 Management Plan	FY2016 Governor Amended
73816	ADA Compliance	RSA with DOA for ADA Compliance.	Inter-dept Admin	0.0	0.5	0.5
<b>73816 ADA Compliance subtotal:</b>				<b>0.1</b>	<b>0.5</b>	<b>0.5</b>
73818	Training (Services-IA Svcs)		Inter-dept	0.4	0.0	0.0
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>0.4</b>	<b>3.0</b>	<b>3.0</b>
73819	Commission Sales (IA Svcs)	Commission Sales.	Inter-dept	0.7	0.0	0.0
<b>73819 Commission Sales (IA Svcs) subtotal:</b>				<b>0.7</b>	<b>0.0</b>	<b>0.0</b>
73979	Mgmt/Consulting (IA Svcs)		Inter-dept	89.5	0.0	0.0
73979	Mgmt/Consulting (IA Svcs)	RSA with DHSS Administrative Support.	Intra-dept Administrative Support Svcs	0.0	2.5	2.5
73979	Mgmt/Consulting (IA Svcs)	RSA with DHSS Commissioner's Office.	Intra-dept Commissioner's Office	0.0	1.5	1.5
73979	Mgmt/Consulting (IA Svcs)	RSA with DHSS Public Affairs Office.	Intra-dept Public Affairs	0.0	1.5	1.5
<b>73979 Mgmt/Consulting (IA Svcs) subtotal:</b>				<b>89.5</b>	<b>5.5</b>	<b>5.5</b>
<b>Facilities Management total:</b>				<b>132.2</b>	<b>66.0</b>	<b>66.0</b>
<b>Grand Total:</b>				<b>132.2</b>	<b>66.0</b>	<b>66.0</b>