

**State of Alaska
FY2016 Governor Amended 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

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 2014

No major accomplishments.

Key Component Challenges

No key component challenges.

Significant Changes in Results to be Delivered in FY2016

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			
		<i>All dollars shown in thousands</i>	
	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
Non-Formula Program:			
Component Expenditures:			
71000 Personal Services	0.0	0.0	0.0
72000 Travel	0.0	0.0	0.0
73000 Services	4,628.8	5,247.9	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	4,628.8	5,247.9	5,247.9
Funding Sources:			
1002 Federal Receipts	1,400.6	1,225.6	1,225.6
1004 General Fund Receipts	2,878.2	3,593.0	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	4,628.8	5,247.9	5,247.9

Estimated Revenue Collections				
Description	Master Revenue Account	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
Unrestricted Revenues				
None.		0.0	0.0	0.0
Unrestricted Total		0.0	0.0	0.0
Restricted Revenues				
Federal Receipts	51010	1,400.6	1,225.6	1,225.6
Interagency Receipts	51015	0.0	79.3	79.3
Restricted Total		1,400.6	1,304.9	1,304.9
Total Estimated Revenues		1,400.6	1,304.9	1,304.9

**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>
FY2015 Management Plan	3,943.0	0.0	79.3	1,225.6	5,247.9
FY2016 Governor Amended	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)

	FY2014 Actuals	FY2015 Conference Committee	FY2015 Authorized	FY2015 Management Plan	FY2016 Governor Amended	FY2015 Management Plan vs FY2016 Governor Amended	
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	4,628.8	5,247.9	5,247.9	5,247.9	5,247.9	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	4,628.8	5,247.9	5,247.9	5,247.9	5,247.9	0.0	0.0%
Fund Sources:							
1002Fed Rcpts (Fed)	1,400.6	1,225.6	1,225.6	1,225.6	1,225.6	0.0	0.0%
1004Gen Fund (UGF)	2,878.2	3,593.0	3,593.0	3,593.0	3,593.0	0.0	0.0%
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)	3,228.2	3,943.0	3,943.0	3,943.0	3,943.0	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	1,400.6	1,225.6	1,225.6	1,225.6	1,225.6	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 FY2015 Conference Committee To FY2015 Authorized *****												
FY2015 Conference Committee												
ConfCom		5,247.9	0.0	0.0	5,247.9	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts		1,225.6										
1004 Gen Fund		3,593.0										
1007 I/A Rcpts		79.3										
1037 GF/MH		350.0										
Subtotal		5,247.9	0.0	0.0	5,247.9	0.0	0.0	0.0	0.0	0	0	0
***** Changes From FY2015 Authorized To FY2015 Management Plan *****												
Subtotal		5,247.9	0.0	0.0	5,247.9	0.0	0.0	0.0	0.0	0	0	0
***** Changes From FY2015 Management Plan To FY2016 Governor Amended *****												
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		FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
73000	Services		4,628.8	5,247.9	5,247.9
Expenditure Account			FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
	Servicing Agency	Explanation			
73000 Services Detail Totals			4,628.8	5,247.9	5,247.9
73650	Struc/Infstruct/Land	Contract with Space Planners.	357.6	20.0	20.0
73650	Struc/Infstruct/Land	Providence Crisis Treatment Center Lease until year FY2026.	0.0	370.0	370.0
73675	Equipment/Machinery	Equipment/Machinery.	0.0	50.0	50.0
73750	Other Services (Non IA Svcs)	Other Services.	0.0	12.0	12.0
73811	Building Leases		4,271.2	0.0	0.0
73811	Building Leases	Admin RSA with Department of Administration, Division of General Services for Building Leases and State Facilities Rent.	0.0	4,495.9	4,495.9
73811	Building Leases	Admin RSA with Department of Administration, Division of General Services 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				FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
51010	Federal Receipts				1,400.6	1,225.6	1,225.6
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
51010	Federal Receipts Indirect Federal Receipts as collected in the Cost Allocation Plan.		Various	1002	0.0	1,225.6	1,225.6
57200	Alc/Da/Mh Sv Blk Grt				1.4	0.0	0.0
57230	Liea Block Grant				17.9	0.0	0.0
57250	Food Stamp Program				269.9	0.0	0.0
57251	WIC Nutrition Program				30.7	0.0	0.0
57260	Title IV A				269.8	0.0	0.0
57265	Title IV A Child Care				101.1	0.0	0.0
57301	Title XIX Map				9.9	0.0	0.0
57302	Title Xix Map Admin				448.4	0.0	0.0
57303	Title XIX Cert & Lic				1.7	0.0	0.0
57350	Title Iii C1 Con MI				2.6	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				FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
51010	Federal Receipts				1,400.6	1,225.6	1,225.6
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
57370	Title Ive Non Vol Fc				173.3	0.0	0.0
57390	Fed Proj- Social Svc				6.7	0.0	0.0
57415	Behav Risk Factor				1.2	0.0	0.0
57420	Sex Tranmit Dis Cntl				1.5	0.0	0.0
57421	A I D S Program				5.3	0.0	0.0
57430	Title XVIII Medicare				3.1	0.0	0.0
57490	Immunization				12.9	0.0	0.0
57570	Mat Chld Hlth Bk Grt				1.0	0.0	0.0
57580	Preven Hlth Blk Grt				0.4	0.0	0.0
57590	Fed Projects- Health				40.8	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				FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
51010	Federal Receipts				1,400.6	1,225.6	1,225.6
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
57905	Juven Jus/Delin Prev				1.0	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				FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
51015	Interagency Receipts				0.0	79.3	79.3
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
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

Interagency 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	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
73811	Building Leases	Inter-dept		4,271.2	0.0	0.0
73811	Building Leases	Inter-dept	Admin	0.0	4,495.9	4,495.9
	RSA with Department of Administration, Division of General Services for Building Leases and State Facilities Rent.					
73811	Building Leases	Inter-dept	Admin	0.0	300.0	300.0
	RSA with Department of Administration, Division of General Services for Lease Administrative Fees.					
73811 Building Leases subtotal:				4,271.2	4,795.9	4,795.9
HSS State Facilities Rent total:				4,271.2	4,795.9	4,795.9
Grand Total:				4,271.2	4,795.9	4,795.9