

# **State of Alaska FY2017 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**

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 2015**

No major accomplishments.

**Key Component Challenges**

No key component challenges.

**Significant Changes in Results to be Delivered in FY2017**

No changes in results delivered.

**Statutory and Regulatory Authority**

No statutes and regulations.

**Contact Information**

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

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

Non-Formula Component

	<b>FY2015 Actuals</b>	<b>FY2016 Conference Committee</b>	<b>FY2016 Authorized</b>	<b>FY2016 Management Plan</b>	<b>FY2017 Governor</b>	<b>FY2016 Management Plan vs FY2017 Governor</b>	
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	4,624.7	5,247.9	5,247.9	5,168.6	5,168.6	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%
<b>Totals</b>	<b>4,624.7</b>	<b>5,247.9</b>	<b>5,247.9</b>	<b>5,168.6</b>	<b>5,168.6</b>	<b>0.0</b>	<b>0.0%</b>
<b>Fund Sources:</b>							
1002Fed Rcpts (Fed)	1,267.1	1,225.6	1,225.6	1,633.2	1,633.2	0.0	0.0%
1004Gen Fund (UGF)	3,007.6	3,593.0	3,593.0	3,185.4	3,185.4	0.0	0.0%
1007I/A Rcpts (Other)	0.0	79.3	79.3	0.0	0.0	0.0	0.0%
1037GF/MH (UGF)	350.0	350.0	350.0	350.0	350.0	0.0	0.0%
<b>Unrestricted General (UGF)</b>	<b>3,357.6</b>	<b>3,943.0</b>	<b>3,943.0</b>	<b>3,535.4</b>	<b>3,535.4</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>0.0</b>	<b>79.3</b>	<b>79.3</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>
<b>Federal Funds</b>	<b>1,267.1</b>	<b>1,225.6</b>	<b>1,225.6</b>	<b>1,633.2</b>	<b>1,633.2</b>	<b>0.0</b>	<b>0.0%</b>
<b>Positions:</b>							
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 FY2016 Conference Committee To FY2016 Authorized *****												
<b>FY2016 Conference Committee</b>												
	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										
<b>Subtotal</b>		<b>5,247.9</b>	<b>0.0</b>	<b>0.0</b>	<b>5,247.9</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>

***** Changes From FY2016 Authorized To FY2016 Management Plan *****												
<b>Align Federal Authority Services from Information Technology Services</b>												
	Trin	220.0	0.0	0.0	220.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts		220.0										

Departmental Support Services federal revenue collection is largely indirect. Expenditures are allocated across benefitting programs based on federally approved allocation methodologies housed within the Public Assistance Cost Allocation Plan.

Based on historical data, projected State Facilities Rent revenue collections are a 30 percent federal and 70 percent general fund blend of non-interagency receipts expenditures. This Management Plan budget exercise balances personal services to the projected need and funding, and aligns funding authority in all other expenditure line items to their projected level of collection.

<b>Align General Fund Authority in Services to Information Technology Services</b>												
	Trout	-220.0	0.0	0.0	-220.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-220.0										

Departmental Support Services federal revenue collection is largely indirect. Expenditures are allocated across benefitting programs based on federally approved allocation methodologies housed within the Public Assistance Cost Allocation Plan.

Based on historical data, projected State Facilities Rent revenue collections are a 30 percent federal and 70 percent general fund blend of non-interagency receipts expenditures. This Management Plan budget exercise balances personal services to the projected need and funding, and aligns funding authority in all other expenditure line items to their projected level of collection.

<b>Align Interagency Authority in Services to Commissioner's Office</b>												
	Trout	-79.3	0.0	0.0	-79.3	0.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts		-79.3										

Departmental Support Services federal revenue collection is largely indirect. Expenditures are allocated across benefitting programs based on federally approved allocation methodologies housed within the Public Assistance Cost Allocation Plan.

Based on historical data, projected State Facilities Rent revenue collections are a 30 percent federal and 70 percent general fund blend of non-interagency receipts expenditures. This Management Plan budget exercise balances personal services to the projected need and funding, and aligns funding authority in all other expenditure line items to their projected level of collection.

**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	
other expenditure line items to their projected level of collection.												
<b>Align Federal Authority in Services from Commissioner's Office</b>												
	Trin	187.6	0.0	0.0	187.6	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts		187.6										
Departmental Support Services federal revenue collection is largely indirect. Expenditures are allocated across benefitting programs based on federally approved allocation methodologies housed within the Public Assistance Cost Allocation Plan.												
Based on historical data, projected State Facilities Rent revenue collections are a 30 percent federal and 70 percent general fund blend of non-interagency receipts expenditures. This Management Plan budget exercise balances personal services to the projected need and funding, and aligns funding authority in all other expenditure line items to their projected level of collection.												
<b>Align General Fund Authority in Services to Commissioner's Office</b>												
	Trout	-187.6	0.0	0.0	-187.6	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-187.6										
Departmental Support Services federal revenue collection is largely indirect. Expenditures are allocated across benefitting programs based on federally approved allocation methodologies housed within the Public Assistance Cost Allocation Plan.												
Based on historical data, projected State Facilities Rent revenue collections are a 30 percent federal and 70 percent general fund blend of non-interagency receipts expenditures. This Management Plan budget exercise balances personal services to the projected need and funding, and aligns funding authority in all other expenditure line items to their projected level of collection.												
	<b>Subtotal</b>	<b>5,168.6</b>	<b>0.0</b>	<b>0.0</b>	<b>5,168.6</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	***** <b>Changes From FY2016 Management Plan To FY2017 Governor</b> *****											
	<b>Totals</b>	<b>5,168.6</b>	<b>0.0</b>	<b>0.0</b>	<b>5,168.6</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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		FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
73000	Services		4,624.7	5,168.6	5,168.6
Expenditure Account	Servicing Agency	Explanation	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
<b>73000 Services Detail Totals</b>			<b>4,624.7</b>	<b>5,168.6</b>	<b>5,168.6</b>
73650		Struc/Infstruct/Land Contract with Space Planners.	377.2	377.3	20.0
73650		Struc/Infstruct/Land Providence Crisis Treatment Center Lease until year FY2026.	0.0	0.0	370.0
73675		Equipment/Machinery Equipment/Machinery.	115.1	0.0	0.0
73750		Other Services (Non IA Svcs) Other Services.	0.0	0.0	0.0
73808		Building Maintenance	-36.9	0.0	0.0
73811		Building Leases	4,169.3	4,791.3	0.0
73811	Admin	Building Leases RSA with Department of Administration, Division of General Services for Building Leases and State Facilities Rent.	0.0	0.0	4,478.6
73811	Admin	Building Leases RSA with Department of Administration, Division of General Services for Lease Administrative Fees.	0.0	0.0	300.0

**Restricted Revenue Detail**  
**Department of Health and Social Services**

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

<b>Master Account</b>	<b>Revenue Description</b>		<b>FY2015 Actuals</b>	<b>FY2016 Management Plan</b>	<b>FY2017 Governor</b>		
51010	Federal Receipts		1,267.1	1,633.2	1,633.2		
<b>Detail Information</b>							
<b>Revenue Amount</b>	<b>Revenue Description</b>	<b>Component</b>	<b>Collocation Code</b>	<b>AKSAS Fund</b>	<b>FY2015 Actuals</b>	<b>FY2016 Management Plan</b>	<b>FY2017 Governor</b>
57200	Alc/Da/Mh Sv Blk Grt Indirect Federal Receipts as collected in the Cost Allocation Plan.				1.8	2.3	2.3
57230	Liea Block Grant Indirect Federal Receipts as collected in the Cost Allocation Plan.				7.9	10.2	10.2
57250	Food Stamp Program Indirect Federal Receipts as collected in the Cost Allocation Plan.				240.3	309.7	309.7
57251	WIC Nutrition Program Indirect Federal Receipts as collected in the Cost Allocation Plan.				21.4	27.6	27.6
57260	Title IV A Indirect Federal Receipts as collected in the Cost Allocation Plan.				169.5	218.5	218.5
57265	Title IV A Child Care Indirect Federal Receipts as collected in the Cost Allocation Plan.				88.4	114.0	114.0
57301	Title XIX Map Indirect Federal Receipts as collected in the Cost Allocation Plan.				4.6	6.0	6.0
57302	Title Xix Map Admin Indirect Federal Receipts as collected in the Cost Allocation Plan.				481.5	620.6	620.6
57303	Title XIX Cert & Lic Indirect Federal Receipts as collected in the Cost Allocation Plan.				2.2	2.8	2.8
57350	Title Iii C1 Con MI Indirect Federal Receipts as collected in the Cost Allocation Plan.				2.0	2.6	2.6
57370	Title Ive Non Vol Fc				188.8	243.4	243.4

**Restricted Revenue Detail**  
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<b>Master Account</b>	<b>Revenue Description</b>		<b>FY2015 Actuals</b>	<b>FY2016 Management Plan</b>	<b>FY2017 Governor</b>		
51010	Federal Receipts		1,267.1	1,633.2	1,633.2		
<b>Detail Information</b>							
<b>Revenue Amount</b>	<b>Revenue Description</b>	<b>Component</b>	<b>Collocation Code</b>	<b>AKSAS Fund</b>	<b>FY2015 Actuals</b>	<b>FY2016 Management Plan</b>	<b>FY2017 Governor</b>
	Indirect Federal Receipts as collected in the Cost Allocation Plan.						
57390	Fed Proj- Social Svc				-4.6	-5.9	-5.9
	Indirect Federal Receipts as collected in the Cost Allocation Plan.						
57415	Behav Risk Factor				1.9	2.4	2.4
	Indirect Federal Receipts as collected in the Cost Allocation Plan.						
57420	Sex Tranmit Dis Cntl				3.4	4.4	4.4
	Indirect Federal Receipts as collected in the Cost Allocation Plan.						
57421	A I D S Program				3.1	4.0	4.0
	Indirect Federal Receipts as collected in the Cost Allocation Plan.						
57430	Title XVIII Medicare				3.4	4.3	4.3
	Indirect Federal Receipts as collected in the Cost Allocation Plan.						
57490	Immunization				11.3	14.6	14.6
	Indirect Federal Receipts as collected in the Cost Allocation Plan.						
57570	Mat Chld Hlth Bk Grt				1.1	1.4	1.4
	Indirect Federal Receipts as collected in the Cost Allocation Plan.						
57580	Preven Hlth Blk Grt				0.9	1.1	1.1
	Indirect Federal Receipts as collected in the Cost Allocation Plan.						
57590	Fed Projects- Health				37.0	47.7	47.7
	Indirect Federal Receipts as collected in the Cost Allocation Plan.						
57905	Juven Jus/Delin Prev				1.2	1.5	1.5
	Indirect Federal Receipts as collected in the Cost Allocation Plan.						



**Restricted Revenue Detail**  
**Department of Health and Social Services**

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

Master Account	Revenue Description				FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
51010	Federal Receipts				1,267.1	1,633.2	1,633.2
<b>Detail Information</b>							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor

**Restricted Revenue Detail**  
**Department of Health and Social Services**

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

<b>Master Account</b>	<b>Revenue Description</b>				<b>FY2015 Actuals</b>	<b>FY2016 Management Plan</b>	<b>FY2017 Governor</b>
51015	Interagency Receipts				0.0	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>FY2015 Actuals</b>	<b>FY2016 Management Plan</b>	<b>FY2017 Governor</b>
59060	Health & Social Svcs Placeholder for divisions wanting to join the building pool via RSA.	Department-wide	Various	1007	0.0	0.0	0.0

**Interagency Services**  
**Department of Health and Social Services**

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

<b>Expenditure Account</b>	<b>Service Description</b>	<b>Service Type</b>	<b>Servicing Agency</b>	<b>FY2015 Actuals</b>	<b>FY2016 Management Plan</b>	<b>FY2017 Governor</b>	
73808	Building Maintenance	Inter-dept		-36.9	0.0	0.0	
		<b>73808 Building Maintenance subtotal:</b>			<b>-36.9</b>	<b>0.0</b>	<b>0.0</b>
73811	Building Leases	Inter-dept		4,169.3	4,791.3	0.0	
73811	Building Leases	Inter-dept	Admin	0.0	0.0	4,478.6	
		RSA with Department of Administration, Division of General Services for Building Leases and State Facilities Rent.					
73811	Building Leases	Inter-dept	Admin	0.0	0.0	300.0	
		RSA with Department of Administration, Division of General Services for Lease Administrative Fees.					
		<b>73811 Building Leases subtotal:</b>			<b>4,169.3</b>	<b>4,791.3</b>	<b>4,778.6</b>
		<b>HSS State Facilities Rent total:</b>			<b>4,132.4</b>	<b>4,791.3</b>	<b>4,778.6</b>
		<b>Grand Total:</b>			<b>4,132.4</b>	<b>4,791.3</b>	<b>4,778.6</b>