

State of Alaska
FY2005 Governor's Operating Budget

Department of Health and Social Services
HSS State Facilities Rent
Component Budget Summary

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Component: HSS State Facilities Rent

Contribution to Department's Mission

To fund necessary maintenance and help prevent future deferred maintenance problems for state-owned facilities included in the state facilities rent pool.

Core Services

Pay rent to the Department of Administration for the State Facilities Rent Structure component. The rent program is intended to maintain or improve the condition of state buildings as well as for occupancy in State-owned buildings.

FY2005 Resources Allocated to Achieve Results

FY2005 Component Budget: \$998,400	Personnel:	
	Full time	0
	Part time	0
	Total	0

Key Component Challenges

The Department of Health & Social Services will continue to participate in the Rent Project in FY2005. Five buildings are in the project - the Alaska Office Building, the State Office Building, the Court Plaza Building, the Fairbanks Regional Office Building and the Juneau Community Building. During years of budget constraints, state buildings have not been adequately maintained, resulting in a serious and expensive deferred maintenance backlog. Using rent payments, deferred maintenance projects can be completed in a timely basis.

Significant Changes in Results to be Delivered in FY2005

During FY04, with the DHSS reorganization changes, space in the State Office Building is now assigned to DHSS.

Major Component Accomplishments in 2003

Continue to pay rent charges to Department of Administration for the building pool.

Statutory and Regulatory Authority

No statutes and regulations.

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HSS State Facilities Rent Component Financial Summary

All dollars shown in thousands

	FY2003 Actuals	FY2004 Authorized	FY2005 Governor
Non-Formula Program:			
Component Expenditures:			
71000 Personal Services	0.0	0.0	0.0
72000 Travel	0.0	0.0	0.0
73000 Contractual	683.4	743.1	998.4
74000 Supplies	0.0	0.0	0.0
75000 Equipment	0.0	0.0	0.0
76000 Land/Buildings	0.0	0.0	0.0
77000 Grants, Claims	0.0	0.0	0.0
78000 Miscellaneous	0.0	0.0	0.0
Expenditure Totals	683.4	743.1	998.4
Funding Sources:			
1002 Federal Receipts	262.6	290.9	370.2
1004 General Fund Receipts	420.8	452.2	548.9
1007 Inter-Agency Receipts	0.0	0.0	79.3
Funding Totals	683.4	743.1	998.4

Estimated Revenue Collections

Description	Master Revenue Account	FY2003 Actuals	FY2004 Authorized	FY2005 Governor
<u>Unrestricted Revenues</u>				
Unrestricted Fund	68515	420.8	452.2	548.9
Unrestricted Total		420.8	452.2	548.9
<u>Restricted Revenues</u>				
Federal Receipts	51010	262.6	290.9	370.2
Interagency Receipts	51015	0.0	0.0	79.3
Restricted Total		262.6	290.9	449.5
Total Estimated Revenues		683.4	743.1	998.4

**Summary of Component Budget Changes
From FY2004 Authorized to FY2005 Governor**

All dollars shown in thousands

	<u>General Funds</u>	<u>Federal Funds</u>	<u>Other Funds</u>	<u>Total Funds</u>
FY2004 Authorized	452.2	290.9	0.0	743.1
Adjustments which will continue current level of service:				
-Transfer in funds for Court Plaza Building	37.3	0.0	0.0	37.3
-Transfer in funds for State Office Building Space	59.4	0.0	0.0	59.4
Proposed budget increases:				
-Increment to pay Rents Costs Atwood Bldg.	0.0	79.3	79.3	158.6
FY2005 Governor	548.9	370.2	79.3	998.4