

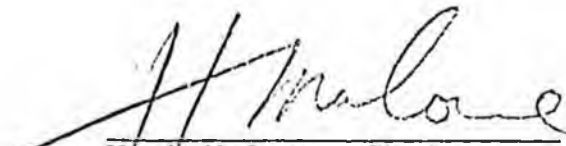
HOUSE JOURNAL

CHAIRMAN'S REPORT

CSHB 866

The Legislature is appropriating \$50,000 in CSHB 866 to cover fiscal year 1975 claims filed for violent crimes compensation. Monies are currently available in the fiscal year 1976 appropriation in sufficient amounts to pay these claims; yet, because the Department originally decided to encumber funds for violent crimes compensation when a claim is filed rather than when it is awarded, the Legislature must be asked to pass a supplemental before the legal authorization exists to pay prior year obligations out of current year funds to the extent that actual awards turn out to be greater than the amount originally encumbered.

To forestall the delay that supplemental legislation may occasion for recipients of violent crimes compensation and obviate further bureaucratic tedium, the Legislature intends that the encumbering of funds for violent crimes compensation be accomplished when an award is made for a claim rather than upon its filing.



Hugh Malone, Chairman
House Finance Committee

JAY S. HAMMOND
GOVERNOR



STATE OF ALASKA
OFFICE OF THE GOVERNOR
JUNEAU

April 26, 1976

The Honorable Hugh Malone
Chairman
House Finance Committee
Alaska State Legislature
Juneau, Alaska 99811

Dear Mr. Chairman:

Recent information received from the Attorney General's Office indicates that the Violent Crimes Compensation Board has liabilities for claims attributable to fiscal year 1975, which are eligible for the increased claim allowance recently passed by the legislature.

To sufficiently cover this increased liability, special supplementary action is required by the legislature, as fiscal year 1976 funds cannot be used for fiscal year 1975 liabilities.

The Department of Law proposes to settle the case of Smith et al. v. Commissioner of Health & Social Services. This case was brought by ten individuals formerly employed at Harborview Memorial Hospital in Valdez. The plaintiffs are suing for overtime pay under the provisions of the Fair Labor Standards Act. It is the opinion of the Department of Law that if the case goes to trial the state will be found liable for damages of at least \$165,000 and possibly well over \$250,000. For that reason, we seek the sum of \$180,000 to be appropriated to settle the case.

Accordingly, we ask that you amend House Bill 866 as is indicated in the attached bill draft.

Sincerely,

Jay S. Hammond
Governor

Enclosure

STATE
of ALASKA

MEMORANDUM

TO: Hugh Malone, Chairman
House Finance CommitteeDocument# HFC 22

DATE : April 21, 1976

FROM: Francis S.L. Williamson *FSW*
Commissioner
Dept. of Health and Social ServicesSUBJECT: FY 76 Supplemental Budget
Request - Program Services
HB 866

The House Finance Committee has requested a revised estimate on the above supplemental request, based upon expenditures. We have completed both an analysis based upon expenditures and an analysis based upon caseloads from July through February. The results are that the supplemental requests can be amended as follows:

		<u>Federal</u>	<u>RGF</u>	<u>OGF</u>	
Foster Care	\$24.9	\$24.9	0	0	Federal Shortfall
Institutional Care	421.9	56.1			Federal Shortfall
		68.6	68.5	228.6	
Day Care	0				
Protective Svcs.	(95.8)balance	(18.0)	(18.0)	(59.8)	
Other Svcs.	(10.0)balance			(10.0)	
	<hr/>	<hr/>	<hr/>	<hr/>	
TOTAL	\$341.0	131.6	50.6	158.8	

Following are the bases for adjustments in the supplemental request:

Foster Care

Based on caseloads and rates paid from July 1975 through February 1976, the average number of children in care is 469, at an average cost of \$236.49 a month, or approximately \$7.78 per day per child, for a projected expenditure of \$1,330,956.00. If the caseload does not increase substantially between February and June 30, 1976, it appears the present authorization will be sufficient to meet foster care needs. The average length of stay in foster homes has decreased, resulting in a decreased average cost per child.

Based on expenditures through March 31, which represents payment for care provided through most of February, it appears that there will be sufficient funds within the present authorization. Emergency shelter care costs have not yet been reflected in the expenditure print-outs, but it appears there should be sufficient funds to meet these costs in the current year.

Institutional Care

Based on caseloads and rates paid from July 1975 through January 1976, the supplemental request will still be required. The average number of children in care is 172.73, at an average cost of \$34.93 per day per child, for a projected expenditure of \$2,202,267. \$48.2 of this amount is authorized in Protective Services, thus a projected deficit of \$365.8 remains. In addition, there is an anticipated shortfall of \$56.1 federal non-ceiling funds. The total supplemental request remains at \$421.9.

Based on expenditures through March 31, which represents payment for care provided through most of February, there remains a balance of \$409.7. March expenditures totaled \$205.8. At that rate of spending for the remaining four months of services, an additional \$413,500 would be required. The current authorization will meet payments to institutions for services rendered through approximately April 25.

Day Care

Based on caseload and rates from July 1975, through January 1976, there is an average of 216 children at an average cost of \$166.79 per month per child, thus a projected expenditure of \$438,324.00. The caseload had dropped substantially since the last estimates made early in the fiscal year. It appears that the supplemental request will not be required; however, the caseload fluctuates greatly so we do not recommend decreasing the current authorization.

Protective Services

Based on caseload data, there are an average of 26 children in foster care at a rate of \$8.10 per day per child, thus the total projected expenditure in this element will be \$76,896.00. Therefore, the supplemental request should not be required.

The institutional care element of protective services also reflects in a projected level of expenditure very close to the authorization. There is an average of 3 children in care at an average daily rate of \$33.45 per child. An additional placement in February would result in a projected expenditure of \$41,525.00.

The projected balance in the day care element will total approximately \$95,800.00, and the authorization may be reduced.

Other Services

A projected balance in this component remains, and the authorization may be reduced by \$10,000.00.

cc: Milt Barker

TO: [Ronald B. Lind, Director
Division of Budget and Management
Department of Administration

DATE , April 21, 1976

FROM: Francis S.L. Williamson *FSW*
Commissioner
Department of Health and Social Svcs.

SUBJECT: FY 76 Supplemental Request
Program Services (HB 866)

Following the development of certain information requested by the House Finance Committee concerning HB 866 we have revised our estimated requirements for the subject supplemental request, based on expenditures and case loads from July through February. This analysis indicates that the \$91,300 originally requested for Day Care Services will not be required.

The analysis leading to this amended request is detailed in the attached copy of the memorandum to the chairman of the House Finance Committee. Please take the necessary action to document this reduction for transmittal to the legislature.

Thank you.

Attachment

cc: House Finance Committee

March 12, 1976

NB 866

The Honorable Mike Bradner
Speaker of the House
Alaska State Legislature
Juneau, Alaska 99811

Dear Mr. Speaker:

In accordance with AS 24.30.060(b) and the Uniform Rules of the Alaska State Legislature, I am transmitting a bill making a supplemental appropriation to the Department of Health and Social Services. Information in support of this request is attached.

Sincerely,

Jay S. Hammond
Governor

STATE
of ALASKA

MEMORANDUM

TO: FILE

DATE , March 5, 1976

FROM: Richard Emerman, Budget Analyst,
Division of Budget and Management
Department of AdministrationSUBJECT: FY 76 Supplemental Request for
\$644,500 -- Department of Health
and Social Services/Program Services

The second column of the following chart displays the requested general fund increases by component in the Program Services BRU in the Department of Health and Social Services. Bracketed amounts in the second column indicate projected lapse balances of general funds that offset in part the requested increases. Bracketed amounts in the third column indicate shortfalls in budgeted federal receipts that cause a portion of the general fund increases requested in Foster Care and Institutional Care:

	Present Authorization	Requested General Fund Increase (Decrease)	Projected Fed Receipt Shortfall	Amended Authorization
Homemaker Svcs.	\$ 400.0	\$	\$	\$ 400.0
Foster Care	1,500.0	277.3	(24.9)	1,752.4
Institution. Care	1,811.3	421.9	(56.1)	2,177.1
Day Care	590.0	91.3		681.3
Adoptions	34.5	(30.9)		3.6
Protective Svcs.	313.4	(105.1)	(3.9)	204.4
Other Svcs	16.3	(10.0)		6.3
Total	\$4,665.5	\$644.5	\$(84.9)	\$5,225.1

The requested increase in Foster Care is due primarily to an increase in rates that came about in two separate ways: (1) Since Foster Care payments come under Full Cost of Care legislation, it was considered mandatory that a cost of living increase be added on to the payments. (2) Prior to this year, one rate had been paid to foster parents for children aged 0-12, and a higher rate paid for children aged 13-18. In FY 76, it was decided that a separate rate be paid for children aged 6-12, higher than the foster parents would have received under the old "0-12" system. The reason for this was that it costs more to provide care for children aged 6-12 than for those aged 0-6. It is unclear whether this decision was implied in the Full Cost of Care statute. Currently, the average payment per foster child is \$8.25/day, or approximately \$247/month.

The reasons above account for \$222.4 of the Foster Care request. An additional \$30.0 concerns emergency shelter care. Under recent court action, the Division of Social Services has been mandated to furnish emergency shelter care for children who are not delinquent, and therefore should not be temporarily housed in a correctional facility. Funds had not been specifically budgeted for this purpose.

March 5, 1976

Finally, budgeted federal receipts for Foster Care in the amount of \$464.3 are now projected to come in at a total of \$439.4. This shortfall of \$24.9 accounts for the balance of the Foster Care supplemental request for \$277.3 in general funds.

The Institutional Care request is due primarily to a larger than expected number of placements. The following chart shows the trend in Institutional Care expenditures over the last three years:

<u>FY 74</u> <u>Actual</u>	<u>FY 75</u> <u>Leg. Approp.</u>	<u>FY 75</u> <u>Actual</u>	<u>FY 76</u> <u>Leg. Approp.</u>	<u>FY 76</u> <u>Projected Actual</u>
\$1,325.3	\$1,436.4	\$1,955.0	\$1,811.3	\$2,177.1

Of the total general fund request of \$421.9, \$365.8 is due to increased placements primarily at Alaska Children's Services and Hope Center. The balance of the request (\$56.1) is due to a shortfall in budgeted federal receipts.

The Day Care request for \$91.3 reflects rate increases by the various day care providers, increases which were not unexpected but for which sufficient funds were not appropriated. All day care payments made from this BRU are for AFDC mothers who are working or are in training. In FY 76, the Department is funding day care for an average of 253 "full time equivalent" children at an average rate of \$224/month. Extending these averages for the full twelve months indicates a deficit of \$91.3.

These supplemental requests are offset in part by projected general fund lapses in three other components as shown in the first chart. Further information on these subjects is available from the Department of Health and Social Services.

RE/lw

TO: [Catherine Lloyd, Deputy Commissioner
for Administrative Management

Lois Jund, Deputy Commissioner
for Program Management

DATE : January 30, 1976

FROM: Sam J. Grady, Director
Division of Social Services

SUBJECT: FY 76 Supplemental Request-
Program Services DRU

Enclosed is the Supplemental Budget Request for FY 76 for the Program Services DRU. A thorough analysis of expenditures through December 31 indicates that a supplemental will be required in order to meet statutory requirements of providing foster care and institutional care to children committed to the Department's custody by the courts. Following is a breakdown of projected deficits and balances.

Foster Care: The FY 76 authorization for Contractual Services is \$1,443.4. Projected expenditures through June 30 will total \$1,635.8 based upon 553.2 children currently in foster homes. The average daily rate for each child's care is \$2.25 for 265 days a year. This will result in a deficit of \$192.4. Since 3/3 of the caseload is AFDC, total funding reflects the amount eligible for claiming. As you are aware, the caseload stability within the foster care program is extremely difficult to project. The expenditures upon which the projected deficit is based are for the care of those children currently under the care of this Division, and the greater percentage have been committed by the courts to the custody of the Department. Therefore, under state statute, we are obligated to provide necessary care for their well being. In addition, legislative intent states that all legally obligated payments will be made for foster care. This Division has also been required to make more extensive use of foster homes recently for emergency shelter purposes because of the closure or high cost of previously available emergency shelter care facilities.

Institutional Care: The FY 76 authorization for Contractual Services is \$1,788.3. Based upon current population and costs, the projected expenditures through June 30 will total \$1,957.7, resulting in a deficit of \$169.4. Since approximately 3/3 of the children are AFDC, total funding reflects the amount eligible for claiming. If the Division is to continue to provide care for these children through the fiscal year, the supplemental will be required. The children in institutional care are in need of care that cannot be provided in a foster home setting, in the immediate future, and the greater majority are committed to the Department's care by the courts. Legislative intent is that all legally obligated payments will be made, and supplemental shall be required to meet these obligations.

Day Care: The FY 76 authorization is \$590.0. Based upon actual expenditures for four months, projected total expenditures will be \$681.3, resulting in a deficit of \$91.3. The projected deficit is based upon the actual number of children in day care homes, including children committed by the courts and AFDC children. We are required by federal law to provide day care to III/AFDC

clients, and state law requires federal law be complied with. In order to continue providing these services, which are a part of the State Plan under Title XX, additional funds are required.

Adoptions: The FY 76 authorization is \$34.5. A total of \$.9 was expended through December 31. This projection includes an adjustment made, using normal fiscal procedures, for a two month lag. Thus, projected expenditures through June 30 will total \$2.6, resulting in a balance of \$30.9. The attached revised program reflects this reduction.

Protective Services: The FY 76 authorization is \$313.4. Based upon the current number of children under care and the actual cost per child per day, the projected expenditures and balances or deficits are as follows:

Foster Care	\$104.3, resulting in a deficit of (\$16.6)
Institutional Care	30.9, resulting in a balance of 23.5
Day Care	<u>22.8, resulting in a balance of 102.1</u>
Total	\$158.0, resulting in a balance of \$109.0

Additional projected expenditures are:

Commodities	1.4
Child Abuse Grant	<u>45.0</u>
	204.4

Since approximately 3/8 of the children are AFDC, the total funding reflects the amount eligible for claiming. The attached revised program reflects this reduction.

Other Services: The FY 76 authorization is \$16.3. A total of \$2.0 was expended through December 31. This projection includes an adjustment made, using normal fiscal procedures, for a two month lag. Thus, projected expenditures through June 30 will total \$6.3, resulting in a balance of \$10.0. The attached revised program reflects this reduction.

SJG:ME:ls

Attachments

STATE
of ALASKA

MEMORANDUM

TO: [The Honorable Andrew S. Warwick
Commissioner, Department of
Administration

DATE : February 19, 1976

ATTN: V. Kent Dawson, Director
Div. of Budget & Management

FROM:

Catherine M. Lloyd
Catherine M. Lloyd
Deputy Commissioner
Dept. of Health & Social Services

SUBJECT: FY 76 Supplemental Request -
Program Services BRU

On January 30, 1976 a Supplemental Budget Request for the Program Services BRU was submitted for consideration. An additional \$222.4 was requested to fully fund the Foster Care Component and was based on the current number of children in foster care and the actual rate per day.

It has just recently come to our attention that in addition to the above, the Foster Care Component shall require \$30.0 Other General Funds to provide for emergency shelter care. Under recent court action the Division of Social Services has been mandated to furnish emergency shelter care for children who are not delinquent and, therefore, the courts will not place the children in a correctional facility. No funds have been previously budgeted specifically for this purpose. Emergency shelter care costs approximately \$35 a day per child for six children per day.

The attached revised program forms reflect the increase in Program Services, Foster Care, from \$222.4 to \$252.4.

Enclosure

cc: Div. of Social Services

MEMORANDUM

TO: Catherine M. Lloyd
Deputy Commissioner

Lois Jund
Deputy Commissioner

FROM: *Sam J. Granato*
Sam J. Granato, Director
Division of Social Services

DATE: February 25, 1976

SUBJECT: FY 76 Supplemental Budget
Request - Program Services

We are requesting that the supplemental request for the Institutional Care Component of Program Services be increased to \$365.8. The total authorization for FY 76 is \$1,788.3 in Institutional Care and \$48.2 in Protective Services for institutional care, for a total of \$1,836.5. The attached chart breaks down units of care, rate of payment and the total cost by child care institution.

The increases are primarily due to unanticipated increased placements in Alaska Children's Services and Hope Center. There is a total unit increase over that requested for FY 76 of 1,416, which equals a full time equivalent of 3.88 children per day. Out-of-State placements have increased over that requested for FY 76 by 3,924 units, or 10.75 children per day. Total projected funds required to provide care of the children currently in an institution are \$2,202.3.

me

Enclosure

cc: Roger Lange
Freda Borchick
Gary Sheridan

STATE
of ALASKA

MEMORANDUM

TO: Dick Emmerman
Budget Analyst
Dept. of Administration

THRU: Sam J. Granato, Director
Division of Social Services

FROM: Dept. of Health & Soc. Services

Mary Eldemar ^{ML}
Admin. Assistant

DATE : March 2, 1976

SUBJECT: FY 76 Supplemental Request -
Program Services, Day Care

As you suggested, I am providing you with additional information on the supplemental budget request for the Day Care Component of Program Services.

Our records show that there has been a 112 percent increase in rates between June and October. The average number of children cared for during this period was 253 and the rates averaged \$224.41 a month. Based upon the assumption of continued care at this level,

	253 children
	x \$224.41 per child per month
	<u>\$56,775.73</u>
	x 12 months
	<u>\$681,308.76</u>
-	590,000.00 authorized FY 76
	<u>\$ 91,308.76 deficit.</u>

me

cc: Catherine Lloyd
Lois Jund
Freda Borchick
Gary Sheridan

STATE OF ALASKA
Dept. of Administration
Budget & Management Div.

REVISED PROGRAM
COST ANALYSIS SUMMARY
by BUDGET COMPONENT

AGENCY	Health and Social Services	CATEGORY	06	Social Services
		PROGRAM	21	Social Services
DIVISION	Soc. Services	SUB PROGRAM	3	Social Services
		ELEMENT	02	Program Services
		SUB ELEMENT	02	Foster Care

Rev. 12
1/22/76 (Rev. 2/19/76)

CODE	EXPENDITURE BY OBJECT	PRESENT AUTHORIZATION	REVISION INCREASE, (DECREASE)	AMENDED AUTHORIZATION
100	PERSONAL SERVICES			
200	TRAVEL	31.7		31.7
300	CONTRACTUAL SERVICES	1,443.4	252.4	1,695.8
400	COMMODITIES	24.9		24.9
500	EQUIPMENT			
600	LANDS, BUILDINGS, NON-STRUCTURAL IMPROVEMENTS			
700	GRANTS, CLAIMS, SHARED REVENUE			
800	MISCELLANEOUS			
	INTER-AGENCY TRANSFERS (INCLUDED ABOVE)			
	TOTAL	1,500.0	252.4	1,752.4
NEW CODE	FEDERAL RECEIPTS	464.3	(24.9)	439.4
	REQUIRED GENERAL FUND MATCHING	326.5	24.9	327.4
	OTHER GENERAL FUND	572.9	276.4	849.3
	INTER-AGENCY TRANSFERS			
	OTHER: Program Receipts	136.3		136.3
	TOTAL	1,500.0	252.4	1,752.4
	PERMANENT FULL-TIME POSITIONS	0	0	0
	PERMANENT PART-TIME POSITIONS			
	TEMPORARY (FULL-TIME EQUIVALENTS)			
	NUMBER OF MAN MONTHS	0	0	0

(CURRENT FY)

	FY _____	FY _____	FY _____	FY _____	FY _____	FY _____
EXPENDITURES - TOTAL						
SOURCES OF FUNDS						
FEDERAL						
REQ. G.F. MATCH						
OTHER G.F.						
OTHER (SPECIFY)						

STATE OF ALASKA
 Dept. of Administration
 Budget & Management Div.

REVISED PROGRAM
 COST ANALYSIS SUMMARY
 by BUDGET COMPONENT

FY 76 Supplement
 Rev. 12, 2/25/76

AGENCY	Health and Social Services	CATEGORY	06	Social Services
		PROGRAM	21	Social Services
DIVISION	Social Svc.	SUB PROGRAM	3	Social Services
		ELEMENT	02	Program Services
		SUB ELEMENT	03	Institutions

CODE	EXPENDITURE BY OBJECT	PRESENT AUTHORIZATION	REVISION INCREASE (DECREASE)	AMENDED AUTHORIZATION
100	PERSONAL SERVICES			
200	TRAVEL	23.0		23.0
300	CONTRACTUAL SERVICES	1,788.3	365.8	2,154.1
400	COMMODITIES			
500	EQUIPMENT			
600	LANDS, BUILDINGS, NON-STRUCTURAL IMPROVEMENTS			
700	GRANTS, CLAIMS, SHARED REVENUE			
800	MISCELLANEOUS			
	INTER-AGENCY TRANSFERS (INCLUDED ABOVE)			
	TOTAL	1,811.3	365.8	2,177.1
NEW CODE	FEDERAL RECEIPTS	455.7	(56.1)	399.6
	REQUIRED GENERAL FUND MATCHING	304.1	95.6	399.7
	OTHER GENERAL FUND	1,006.1	326.3	1,332.4
	INTER-AGENCY TRANSFERS			
	OTHER: Program Receipts	45.4		45.4
	TOTAL	1,811.3	365.8	2,177.1
	PERMANENT FULL-TIME POSITIONS	0	0	0
	PERMANENT PART-TIME POSITIONS			
	TEMPORARY (FULL-TIME EQUIVALENTS)			
	NUMBER OF MAN MONTHS	0	0	0

(CURRENT FY)
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	FY _____	FY _____	FY _____	FY _____	FY _____	FY _____
EXPENDITURES - TOTAL						
SOURCE OF FUNDS						
FEDERAL						
REQ. G.F. MATCH						
OTHER G. F.						
OTHER (SPECIFY)						

STATE OF ALASKA
 Dept. of Administration
 Budget & Management Div.

REVISED PROGRAM
 COST ANALYSIS SUMMARY
 by BUDGET COMPONENT

FY 76 Supplement
 Rev. 12, 1/22/76

AGENCY	Dept. of Health & Social Services	CATEGORY	06	Social Services
		PROGRAM	21	Social Services
DIVISION	Social Service	SUB-PROGRAM	3	Social Services
		ELEMENT	02	Program Services
		SUB-ELEMENT	04	Day Care

CODE	EXPENDITURE BY OBJECT	PRESENT AUTHORIZATION	REVISION INCREASE, (DECREASE)	AMENDED AUTHORIZATION
100	PERSONAL SERVICES			
200	TRAVEL	5.0		5.0
300	CONTRACTUAL SERVICES	585.0	91.3	676.3
400	COMMODITIES			
500	EQUIPMENT			
600	LANDS, BUILDINGS, NON-STRUCTURAL IMPROVEMENTS			
700	GRANTS, CLAIMS, SHARED REVENUE			
800	MISCELLANEOUS			
	INTER-AGENCY TRANSFERS (INCLUDED ABOVE)			
	TOTAL	590.0	91.3	681.3
	FEDERAL RECEIPTS			
	REQUIRED GENERAL FUND MATCHING	147.5	22.8	170.3 147.5
	OTHER GENERAL FUND		21.3	21.3
	INTER-AGENCY TRANSFERS			
739	OTHER: Federal Ceiling, Title XX	442.5	68.5	511.0 442.5
	TOTAL	590.0	91.3	681.3
	PERMANENT FULL-TIME POSITIONS	0	0	0
	PERMANENT PART-TIME POSITIONS			
	TEMPORARY (FULL-TIME EQUIVALENTS)			
	NUMBER OF MAN MONTHS	0	0	0

(CURRENT FY)

	FY ____	FY ____	FY ____	FY ____	FY ____	FY ____
EXPENDITURES - TOTAL						
SOURCE OF FUNDS						
FEDERAL						
FED. G.F. MATCH						
OTHER G. F.						
OTHER (SPECIFY)						

STATE OF ALASKA
Dept. of Administration
Budget & Management Div.

REVISED PROGRAM
COST ANALYSIS SUMMARY
by BUDGET COMPONENT

FY 76 Supplement
Rev 12, 1/22/76

AGENCY	Dept. of Health & Social Services DIVISION of Social Svcs	CATEGORY	06	Social Services
		PROGRAM	21	Social Services
		SUB PROGRAM	3	Social Services
		ELEMENT	02	Program Services
		SUB ELEMENT	05	Adoptions

CODE	EXPENDITURE BY OBJECT	PRESENT AUTHORIZATION	REVISION INCREASE, (DECREASE)	AMENDED AUTHORIZATION			
100	PERSONAL SERVICES						
200	TRAVEL	6.9	(4.5)	2.4			
300	CONTRACTUAL SERVICES	27.6	(26.4)	1.2			
400	COMMODITIES						
500	EQUIPMENT						
600	LANDS, BUILDINGS, NON-STRUCTURAL IMPROVEMENTS						
700	GRANTS, CLAIMS, SHARED REVENUE						
800	MISCELLANEOUS						
	INTER-AGENCY TRANSFERS (INCLUDED ABOVE)						
NEW CODE	TOTAL	34.5	(30.9)	3.6			
	FEDERAL RECEIPTS						
	REQUIRED GENERAL FUND MATCHING						
	OTHER GENERAL FUND	34.5	(30.9)	3.6			
	INTER-AGENCY TRANSFERS						
	OTHER:						
	TOTAL	34.5	(30.9)	3.6			
	PERMANENT FULL-TIME POSITIONS	0	0	0			
	PERMANENT PART-TIME POSITIONS						
	TEMPORARY (FULL-TIME EQUIVALENTS)						
	NUMBER OF MAN MONTHS	0	0	0			
(CURRENT FY)							
v							
		FY ____	FY ____	FY ____	FY ____	FY ____	FY ____
	EXPENDITURES - TOTAL						
	SOURCE OF FUNDS						
	FEDERAL						
	REQ. G. F. MATCH						
	OTHER G. F.						
	OTHER (SPECIFY)						

STATE OF ALASKA
Dept. of Administration
Budget & Management Div.

REVISED PROGRAM
COST ANALYSIS SUMMARY
by BUDGET COMPONENT

FY 76 Supplement
Rev. 12, 1/22/76

AGENCY Dept. of Health	CATEGORY	06	Social Services
2 Social Services	PROGRAM	21	Social Services
DIVISION Social Svcs	SUB-PROGRAM	3	Social Services
	ELEMENT	02	Program Services
	SUB-ELEMENT	06	Protective Services

CODE	EXPENDITURE BY OBJECT	PRESENT AUTHORIZATION	REVISION INCREASE, (DECREASE)	AMENDED AUTHORIZATION
100	PERSONAL SERVICES			
200	TRAVEL	12.0		12.0
300	CONTRACTUAL SERVICES	300.0	(109.0)	191.0
400	COMMODITIES	1.4		1.4
500	EQUIPMENT			
600	LANDS, BUILDINGS, NON-STRUCTURAL IMPROVEMENTS			
700	GRANTS, CLAIMS, SHARED REVENUE			
800	MISCELLANEOUS			
	INTER-AGENCY TRANSFERS (INCLUDED ABOVE)			
	TOTAL	313.4	(109.0)	204.4
NEW CODE	FEDERAL RECEIPTS	4.0 27.9	19.5 (3.9)	24.0
	REQUIRED GENERAL FUND MATCHING	16.5 28.0	9.9 (1.8)	26.2
	OTHER GENERAL FUND	249.9	(109.7) (103.3)	140.2 146.1
	INTER-AGENCY TRANSFERS			
730	OTHER Program Receipts	7.6		7.6
	Federal Calling, Title XX	35.0	(35.0)	0
	TOTAL	313.4	(109.0)	204.4
	PERMANENT FULL-TIME POSITIONS	0	0	0
	PERMANENT PART-TIME POSITIONS			
	TEMPORARY (FULL-TIME EQUIVALENTS)			
	NUMBER OF MAN MONTHS	0	0	0

(CURRENT FY)

	FY _____	FY _____	FY _____	FY _____	FY _____	FY _____
EXPENDITURES - TOTAL						
SOURCE OF FUNDS						
FEDERAL						
REQ. G.F. MATCH						
OTHER G. F.						
OTHER (SPECIFY)						

STATE OF ALASKA
Department of Administration
Budget & Management Div.

REVISED PROGRAM
COST ANALYSIS SUMMARY
by BUDGET COMPONENT

FY 76 Supplement
Rev. 12, 1/22/76

AGENCY Dept. of Health & Social Services	CATEGORY	06	Social Services
	PROGRAM	21	Social Services
DIVISION Social Svcs	SUB-PROGRAM	3	Social Services
	ELEMENT	02	Program Services
	SUB-ELEMENT	07	Other Services

EXPENDITURE BY OBJECT		PRESENT AUTHORIZATION	REVISION INCREASE, (DECREASE)	AMENDED AUTHORIZATION
PERSONAL SERVICES				
TRAVEL		9.0	8.1	.9
CONTRACTUAL SERVICES		7.3	1.9	5.4
COMMODITIES				
EQUIPMENT				
LANDS, BUILDINGS, NON-STRUCTURAL IMPROVEMENTS				
GRANTS, CLAIMS, SHARED REVENUE				
MISCELLANEOUS				
INTER-AGENCY TRANSFERS (INCLUDED ABOVE)				
TOTAL		16.3	(10.0)	6.3
CODE				
	FEDERAL RECEIPTS			
	REQUIRED GENERAL FUND MATCHING			
	OTHER GENERAL FUND	16.3	(10.0)	6.3
	INTER-AGENCY TRANSFERS			
	OTHER			
TOTAL		16.3	(10.0)	6.3
PERMANENT FULL-TIME POSITIONS		0	0	0
PERMANENT PART-TIME POSITIONS				
TEMPORARY FULL-TIME EQUIVALENTS				
NUMBER OF MAN MONTHS		0	0	0

(CURRENT FY)
↓

	FY _____	FY _____	FY _____	FY _____	FY _____	FY _____
EXPENDITURES - TOTAL						
SOURCE OF FUNDS						
FEDERAL						
REQ. G.F. MATCH						
OTHER G.F.						
OTHER (SPECIFY)						

A M E N D M E N T

OFFERED IN THE SENATE:

By: FINANCE

To: _____ SENATE BILL No. _____

CS HOUSE BILL No. 866

PAGE: 1

LINE: 12

Changes \$907,200 to \$957,200

COMMITTEE REPORT

SENATE

5/19/76

5/25/76 Date

Mr. President:

The Committee on Finance has had CSHB 866 supplemental appropriation to Dept. of Health & Social Services for social services under consideration. A majority of the members of the Committee

- recommends it do pass
recommends it do not pass
recommends it do pass with attached amendment(s)
recommends it be replaced with CS for ... and that CS for ... do pass
(and) recommends it be referred to the ... committee
reports it back without recommendation
AND attaches a report of its intent
(other)

MEMBERS SIGNING THE MAJORITY REPORT:

Handwritten signatures and names of members signing the majority report.

MEMBERS NOT CONCURRING IN THE MAJORITY REPORT:

Handwritten names and recommendations of members not concurring in the majority report.

Handwritten signature of the Chairman.

Original sponsor: Rules Committee by
request of the Governor

Offered: 5/12/76
Referred: Rules

1 IN THE HOUSE

BY THE FINANCE COMMITTEE

2 CS FOR HOUSE BILL NO. 866

3 IN THE LEGISLATURE OF THE STATE OF ALASKA

4 NINTH LEGISLATURE - SECOND SESSION

5 A BILL

6 For an Act entitled: "An Act making a supplemental appropriation to the
7 Department of Health and Social Services for social
8 services, program services, alcoholism and Violent
9 Crimes Compensation Board; and providing for an effec-
10 tive date."

11 BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF ALASKA:

12 * Section 1. The sum of \$907,200 is appropriated from the general fund to
13 the Department of Health and Social Services for Fiscal Year 1976, to be
14 allocated as follows:

15	Social Services BRU	\$ 118,400
16	Program Services BRU	341,000
17	Office of Alcoholism	317,800
18	Harborview Settlement (Smith	
19	et al. v. Commissioner of	
20	Health and Social Services)	180,000

21 * Sec. 2. The sum of \$50,000 is appropriated from the general fund to the
22 Department of Health and Social Services, Violent Crimes Compensation Board,
23 to pay for increased amounts for Fiscal Year 1975 claims.

24 * Sec. 3. This Act takes effect immediately in accordance with AS 01.10.-
25 070(c).

26

27

28

29

Original sponsor: Rules Committee by
request of the Governor

Offered: 5/12/76
Referred: Rules

1 IN THE HOUSE

BY THE FINANCE COMMITTEE

2 CS FOR HOUSE BILL NO. 866

3 IN THE LEGISLATURE OF THE STATE OF ALASKA

4 NINTH LEGISLATURE - SECOND SESSION

5 A BILL

6 For an Act entitled: "An Act making a supplemental appropriation to the
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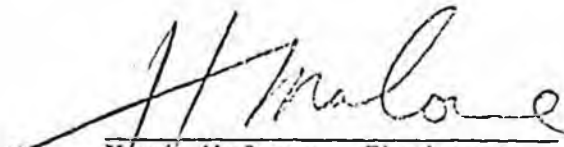
24 * Sec. 3. This Act takes effect immediately in accordance with AS 01.10.-
25 070(c).

HOUSE JOURNAL

CHAIRMAN'S REPORT CSHB 866

The Legislature is appropriating \$50,000 in CSHB 866 to cover fiscal year 1975 claims filed for violent crimes compensation. Monies are currently available in the fiscal year 1976 appropriation in sufficient amounts to pay these claims; yet, because the Department originally decided to encumber funds for violent crimes compensation when a claim is filed rather than when it is awarded, the Legislature must be asked to pass a supplemental before the legal authorization exists to pay prior year obligations out of current year funds to the extent that actual awards turn out to be greater than the amount originally encumbered.

To forestall the delay that supplemental legislation may occasion for recipients of violent crimes compensation and obviate further bureaucratic tedium, the Legislature intends that the encumbering of funds for violent crimes compensation be accomplished when an award is made for a claim rather than upon its filing.


Hugh Malone, Chairman
House Finance Committee

JAY S. HAMMOND
GOVERNOR



STATE OF ALASKA
OFFICE OF THE GOVERNOR
JUNEAU

April 26, 1976

The Honorable Hugh Malone
Chairman
House Finance Committee
Alaska State Legislature
Juneau, Alaska 99811

Dear Mr. Chairman:

Recent information received from the Attorney General's Office indicates that the Violent Crimes Compensation Board has liabilities for claims attributable to fiscal year 1975, which are eligible for the increased claim allowance recently passed by the legislature.

To sufficiently cover this increased liability, special supplementary action is required by the legislature, as fiscal year 1976 funds cannot be used for fiscal year 1975 liabilities.

The Department of Law proposes to settle the case of Smith et al. v. Commissioner of Health & Social Services. This case was brought by ten individuals formerly employed at Harborview Memorial Hospital in Valdez. The plaintiffs are suing for overtime pay under the provisions of the Fair Labor Standards Act. It is the opinion of the Department of Law that if the case goes to trial the state will be found liable for damages of at least \$165,000 and possibly well over \$250,000. For that reason, we seek the sum of \$180,000 to be appropriated to settle the case.

Accordingly, we ask that you amend House Bill 866 as is indicated in the attached bill draft.

Sincerely,

Jay S. Hammond
Governor

Enclosure

STATE
of ALASKA

MEMORANDUM

TO: Hugh Malone, Chairman
House Finance CommitteeDocument# HFC 22

DATE : April 21, 1976

FROM: Francis S.L. Williamson *FSW*
Commissioner
Dept. of Health and Social ServicesSUBJECT: FY 76 Supplemental Budget
Request - Program Services
HB 866

The House Finance Committee has requested a revised estimate on the above supplemental request, based upon expenditures. We have completed both an analysis based upon expenditures and an analysis based upon caseloads from July through February. The results are that the supplemental requests can be amended as follows:

		<u>Federal</u>	<u>RGF</u>	<u>OGF</u>	
Foster Care	\$24.9	\$24.9	0	0	Federal Shortfall
Institutional Care	421.9	56.1			Federal Shortfall
		68.6	68.6	228.6	
Day Care	0				
Protective Scvs.	(95.8)balance	(18.0)	(18.0)	(59.8)	
Other Svcs.	(10.0)balance			(10.0)	
	<hr/>	<hr/>	<hr/>	<hr/>	
TOTAL	\$341.0	131.6	50.6	158.8	

Following are the bases for adjustments in the supplemental request:

Foster Care

Based on caseloads and rates paid from July 1975 through February 1976, the average number of children in care is 469, at an average cost of \$236.49 a month, or approximately \$7.78 per day per child, for a projected expenditure of \$1,330,956.00. If the caseload does not increase substantially between February and June 30, 1976, it appears the present authorization will be sufficient to meet foster care needs. The average length of stay in foster homes has decreased, resulting in a decreased average cost per child.

Based on expenditures through March 31, which represents payment for care provided through most of February, it appears that there will be sufficient funds within the present authorization. Emergency shelter care costs have not yet been reflected in the expenditure print-outs, but it appears there should be sufficient funds to meet these costs in the current year.

Institutional Care

Based on caseloads and rates paid from July 1975 through January 1976, the supplemental request will still be required. The average number of children in care is 172.73, at an average cost of \$34.93 per day per child, for a projected expenditure of \$2,202,267. \$48.2 of this amount is authorized in Protective Services, thus a projected deficit of \$365.8 remains. In addition, there is an anticipated shortfall of \$56.1 federal non-ceiling funds. The total supplemental request remains at \$421.9.

Based on expenditures through March 31, which represents payment for care provided through most of February, there remains a balance of \$409.7. March expenditures totaled \$205.8. At that rate of spending for the remaining four months of services, an additional \$413,500 would be required. The current authorization will meet payments to institutions for services rendered through approximately April 25.

Day Care

Based on caseload and rates from July 1975, through January 1976, there is an average of 216 children at an average cost of \$166.79 per month per child, thus a projected expenditure of \$438,324.00. The caseload had dropped substantially since the last estimates made early in the fiscal year. It appears that the supplemental request will not be required; however, the caseload fluctuates greatly so we do not recommend decreasing the current authorization.

Protective Services

Based on caseload data, there are an average of 26 children in foster care at a rate of \$8.10 per day per child, thus the total projected expenditure in this element will be \$76,896.00. Therefore, the supplemental request should not be required.

The institutional care element of protective services also reflects in a projected level of expenditure very close to the authorization. There is an average of 3 children in care at an average daily rate of \$33.45 per child. An additional placement in February would result in a projected expenditure of \$41,525.00.

The projected balance in the day care element will total approximately \$95,800.00, and the authorization may be reduced.

Other Services

A projected balance in this component remains, and the authorization may be reduced by \$10,000.00.

cc: Milt Barker

TO: [Ronald B. Lind, Director
Division of Budget and Management
Department of Administration

DATE , April 21, 1976

FROM: Francis S.L. Williamson *FSW*
Commissioner
Department of Health and Social Svcs.

SUBJECT: FY 76 Supplemental Request
Program Services (HB 866)

Following the development of certain information requested by the House Finance Committee concerning HB 866 we have revised our estimated requirements for the subject supplemental request, based on expenditures and case loads from July through February. This analysis indicates that the \$91,300 originally requested for Day Care Services will not be required.

The analysis leading to this amended request is detailed in the attached copy of the memorandum to the chairman of the House Finance Committee. Please take the necessary action to document this reduction for transmittal to the legislature.

Thank you.

Attachment

cc: House Finance Committee

March 12, 1976

NB 866

The Honorable Mike Bradner
Speaker of the House
Alaska State Legislature
Juneau, Alaska 99811

Dear Mr. Speaker:

In accordance with AS 24.30.060(b) and the Uniform Rules of the Alaska State Legislature, I am transmitting a bill making a supplemental appropriation to the Department of Health and Social Services. Information in support of this request is attached.

Sincerely,

Jay S. Hammond
Governor

STATE
of ALASKA

MEMORANDUM

TO: FILE

DATE : March 5, 1976

FROM: Richard Emerman, Budget Analyst, *RE*
Division of Budget and Management
Department of AdministrationSUBJECT: FY 76 Supplemental Request for
\$644,500 -- Department of Health
and Social Services/Program Services

The second column of the following chart displays the requested general fund increases by component in the Program Services BRU in the Department of Health and Social Services. Bracketed amounts in the second column indicate projected lapse balances of general funds that offset in part the requested increases. Bracketed amounts in the third column indicate shortfalls in budgeted federal receipts that cause a portion of the general fund increases requested in Foster Care and Institutional Care:

	Present Authorization	Requested General Fund Increase (Decrease)	Projected Fed Receipt Shortfall	Amended Authorization
Homemaker Svcs.	\$ 400.0	\$	\$	\$ 400.0
Foster Care	1,500.0	277.3	(24.9)	1,752.4
Institution. Care	1,811.3	421.9	(56.1)	2,177.1
Day Care	590.0	91.3		681.3
Adoptions	34.5	(30.9)		3.6
Protective Svcs.	313.4	(105.1)	(3.9)	204.4
Other Svcs	<u>16.3</u>	<u>(10.0)</u>	<u> </u>	<u>6.3</u>
Total	\$4,665.5	\$644.5	\$(84.9)	\$5,225.1

The requested increase in Foster Care is due primarily to an increase in rates that came about in two separate ways: (1) Since Foster Care payments come under Full Cost of Care legislation, it was considered mandatory that a cost of living increase be added on to the payments. (2) Prior to this year, one rate had been paid to foster parents for children aged 0-12, and a higher rate paid for children aged 13-18. In FY 76, it was decided that a separate rate be paid for children aged 6-12, higher than the foster parents would have received under the old "0-12" system. The reason for this was that it costs more to provide care for children aged 6-12 than for those aged 0-6. It is unclear whether this decision was implied in the Full Cost of Care statute. Currently, the average payment per foster child is \$8.25/day, or approximately \$247/month.

The reasons above account for \$222.4 of the Foster Care request. An additional \$30.0 concerns emergency shelter care. Under recent court action, the Division of Social Services has been mandated to furnish emergency shelter care for children who are not delinquent, and therefore should not be temporarily housed in a correctional facility. Funds had not been specifically budgeted for this purpose.

Finally, budgeted federal receipts for Foster Care in the amount of \$464.3 are now projected to come in at a total of \$439.4. This shortfall of \$24.9 accounts for the balance of the Foster Care supplemental request for \$277.3 in general funds.

The Institutional Care request is due primarily to a larger than expected number of placements. The following chart shows the trend in Institutional Care expenditures over the last three years:

<u>FY 74</u> <u>Actual</u>	<u>FY 75</u> <u>Leg. Approp.</u>	<u>FY 75</u> <u>Actual</u>	<u>FY 76</u> <u>Leg. Approp.</u>	<u>FY 76</u> <u>Projected Actual</u>
\$1,325.3	\$1,436.4	\$1,955.0	\$1,811.3	\$2,177.1

Of the total general fund request of \$421.9, \$365.8 is due to increased placements primarily at Alaska Children's Services and Hope Center. The balance of the request (\$56.1) is due to a shortfall in budgeted federal receipts.

The Day Care request for \$91.3 reflects rate increases by the various day care providers, increases which were not unexpected but for which sufficient funds were not appropriated. All day care payments made from this BRU are for AFDC mothers who are working or are in training. In FY 76, the Department is funding day care for an average of 253 "full time equivalent" children at an average rate of \$224/month. Extending these averages for the full twelve months indicates a deficit of \$91.3.

These supplemental requests are offset in part by projected general fund lapses in three other components as shown in the first chart. Further information on these subjects is available from the Department of Health and Social Services.

RE/lw

TO: [Catherine Lloyd, Deputy Commissioner
for Administrative Management

Lois Jund, Deputy Commissioner
for Program Management

DATE : January 30, 1976

FROM: Sam J. Gradato, Director
Division of Social Services

SUBJECT: FY 76 Supplemental Request-
Program Services BRU

Enclosed is the Supplemental Budget Request for FY 76 for the Program Services BRU. A thorough analysis of expenditures through December 31 indicates that a supplemental will be required in order to meet statutory requirements of providing foster care and institutional care to children committed to the Department's custody by the courts. Following is a breakdown of projected deficits and balances.

Foster Care: The FY 76 authorization for Contractual Services is \$1,448.4. Projected expenditures through June 30 will total \$1,655.2 based upon 553.2 children currently in foster homes. The average daily rate for each child's care is \$2.25 for 365 days a year. This will result in a deficit of \$222.4. Since 3/8 of the caseload is AFDC, total funding reflects the amount eligible for claiming. As you are aware, the caseload stability within the foster care program is extremely difficult to project. The expenditures upon which the projected deficit is based are for the care of those children currently under the care of this Division, and the greater percentage have been committed by the courts to the custody of the Department. Therefore, under state statute, we are obligated to provide necessary care for their well being. In addition, legislative intent states that all legally obligated payments will be made for foster care. This Division has also been required to make more extensive use of foster homes recently for emergency shelter purposes because of the closure or high cost of previously available emergency shelter care facilities.

Institutional Care: The FY 76 authorization for Contractual Services is \$1,788.3. Based upon current population and costs, the projected expenditures through June 30 will total \$1,957.7, resulting in a deficit of \$169.4. Since approximately 3/8 of the children are AFDC, total funding reflects the amount eligible for claiming. If the Division is to continue to provide care for these children through the fiscal year, the supplemental will be required. The children in institutional care are in need of care that cannot be provided in a foster home setting, in the immediate future, and the greater majority are committed to the Department's care by the courts. Legislative intent is that all legally obligated payments will be made, and supplemental shall be required to meet these obligations.

Day Care: The FY 76 authorization is \$590.0. Based upon actual expenditures for four months, projected total expenditures will be \$691.3, resulting in a deficit of \$91.3. The projected deficit is based upon the actual number of children in day care homes, including children committed by the courts and AFDC children. We are required by federal law to provide day care to UII/AFDC

clients, and state law requires federal law be complied with. In order to continue providing these services, which are a part of the State Plan under Title XX, additional funds are required.

Adoptions: The FY 76 authorization is \$34.5. A total of \$.9 was expended through December 31. This projection includes an adjustment made, using normal fiscal procedures, for a two month lag. Thus, projected expenditures through June 30 will total \$3.6, resulting in a balance of \$30.9. The attached revised program reflects this reduction.

Protective Services: The FY 76 authorization is \$313.4. Based upon the current number of children under care and the actual cost per child per day, the projected expenditures and balances or deficits are as follows:

Foster Care	\$104.3, resulting in a deficit of (\$16.6)
Institutional Care	30.9, resulting in a balance of 23.5
Day Care	<u>22.8</u> , resulting in a balance of <u>102.1</u>
Total	\$158.0, resulting in a balance of \$109.0

Additional projected expenditures are:

Commodities	1.4
Child Abuse Grant	<u>45.0</u>
	<u>204.4</u>

Since approximately 3/8 of the children are AFDC, the total funding reflects the amount eligible for claiming. The attached revised program reflects this reduction.

Other Services: The FY 76 authorization is \$16.3. A total of \$2.0 was expended through December 31. This projection includes an adjustment made, using normal fiscal procedures, for a two month lag. Thus, projected expenditures through June 30 will total \$6.3, resulting in a balance of \$10.0. The attached revised program reflects this reduction.

SJG:ME:ls

Attachments

MEMORANDUM

TO: [The Honorable Andrew S. Warwick
Commissioner, Department of
Administration

DATE: February 19, 1976

ATTN: V. Kent Dawson, Director
Div. of Budget & Management

FROM: *Catherine M. Lloyd*
Catherine M. Lloyd
Deputy Commissioner
Dept. of Health & Social Services

SUBJECT: FY 76 Supplemental Request -
Program Services BRU

On January 30, 1976 a Supplemental Budget Request for the Program Services BRU was submitted for consideration. An additional \$222.4 was requested to fully fund the Foster Care Component and was based on the current number of children in foster care and the actual rate per day.

It has just recently come to our attention that in addition to the above, the Foster Care Component shall require \$30.0 Other General Funds to provide for emergency shelter care. Under recent court action the Division of Social Services has been mandated to furnish emergency shelter care for children who are not delinquent and, therefore, the courts will not place the children in a correctional facility. No funds have been previously budgeted specifically for this purpose. Emergency shelter care costs approximately \$35 a day per child for six children per day.

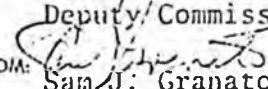
The attached revised program forms reflect the increase in Program Services, Foster Care, from \$222.4 to \$252.4.

Enclosure

cc: Div. of Social Services

TO: Catherine M. Lloyd
Deputy Commissioner

Lois Jund
Deputy Commissioner

FROM: 
Sam J. Granato, Director
Division of Social Services

DATE : February 25, 1976

SUBJECT: FY 76 Supplemental Budget
Request - Program Services

We are requesting that the supplemental request for the Institutional Care Component of Program Services be increased to \$365.8. The total authorization for FY 76 is \$1,788.5 in Institutional Care and \$48.2 in Protective Services for institutional care, for a total of \$1,836.5. The attached chart breaks down units of care, rate of payment and the total cost by child care institution.

The increases are primarily due to unanticipated increased placements in Alaska Children's Services and Hope Center. There is a total unit increase over that requested for FY 76 of 1,416, which equals a full time equivalent of 3.88 children per day. Out-of-State placements have increased over that requested for FY 76 by 3,924 units, or 10.75 children per day. Total projected funds required to provide care of the children currently in an institution are \$2,202.3.

mc

Enclosure

cc: Roger Lange
Freda Borchick
Gary Sheridan

STATE
of ALASKA

MEMORANDUM

TO: Dick Emmerman
Budget Analyst
Dept. of Administration

THRU: *Sam* J. Granato, Director
Division of Social Services

FROM: Dept. of Health & Soc. Services

Mary Eldemar *md*
Admin. Assistant

DATE : March 2, 1976

SUBJECT: FY 76 Supplemental Request -
Program Services, Day Care

As you suggested, I am providing you with additional information on the supplemental budget request for the Day Care Component of Program Services.

Our records show that there has been a 112 percent increase in rates between June and October. The average number of children cared for during this period was 253 and the rates averaged \$224.41 a month. Based upon the assumption of continued care at this level,

253 children	
x \$224.41 per child per month	
<u>\$56,775.73</u>	
x 12 months	
<u>\$681,308.76</u>	
- 590,000.00 authorized FY 76	
<u>\$ 91,308.76 deficit.</u>	

me

cc: Catherine Lloyd
Lois Jund
Freda Borchick
Gary Sheridan

STATE OF ALASKA
Dept. of Administration
Budget & Management Div.

REVISED PROGRAM
COST ANALYSIS SUMMARY
by BUDGET COMPONENT

AGENCY	Health and Social Services	CATEGORY	06	Social Services
		PROGRAM	21	Social Services
DIVISION	Soc. Services	SUB-PROGRAM	3	Social Services
		ELEMENT	02	Program Services
		SUB-ELEMENT	02	Foster Care

Rev. 12
1/22/76 (Rev. 2/19/76)

CODE	EXPENDITURE BY OBJECT	PRESENT AUTHORIZATION	REVISION INCREASE, (DECREASE)	AMENDED AUTHORIZATION
100	PERSONAL SERVICES			
200	TRAVEL	31.7		31.7
300	CONTRACTUAL SERVICES	1,443.4	252.4	1,695.8
400	COMMODITIES	24.9		24.9
500	EQUIPMENT			
600	LANDS, BUILDINGS, NON-STRUCTURAL IMPROVEMENTS			
700	GRANTS, CLAIMS, SHARED REVENUE			
800	MISCELLANEOUS			
	INTER-AGENCY TRANSFERS (INCLUDED ABOVE)			
	TOTAL	1,500.0	252.4	1,752.4
NEW CODE				
	FEDERAL RECEIPTS	464.3	(24.9)	439.4
	REQUIRED GENERAL FUND MATCHING	326.5	24.9	327.4
	OTHER GENERAL FUND	572.9	276.4	849.3
	INTER-AGENCY TRANSFERS			
	OTHER: Program Receipts	136.3		136.3
	TOTAL	1,500.0	252.4	1,752.4
	PERMANENT FULL-TIME POSITIONS	0	0	0
	PERMANENT PART-TIME POSITIONS			
	TEMPORARY (FULL-TIME EQUIVALENTS)			
	NUMBER OF MAN MONTHS	0	0	0

(CURRENT FY)

	FY _____	FY _____	FY _____	FY _____	FY _____	FY _____
EXPENDITURES - TOTAL						
SOURCE OF FUNDS						
FEDERAL						
REQ. G. F. MATCH						
OTHER G. F.						
OTHER (SPECIFY)						

STATE OF ALASKA
 Dept. of Administration
 Budget & Management Div.

REVISED PROGRAM
 COST ANALYSIS SUMMARY
 by BUDGET COMPONENT

FY 76 Supplement
 Rev. 12, 2/25/76

AGENCY	Health and Social Services	CATEGORY	06	Social Services
		PROGRAM	21	Social Services
DIVISION	Social Svc.	SUB-PROGRAM	3	Social Services
		ELEMENT	02	Program Services
		SUB-ELEMENT	03	Institutions

CODE	EXPENDITURE BY OBJECT	PRESENT AUTHORIZATION	REVISION INCREASE, (DECREASE)	AMENDED AUTHORIZATION
100	PERSONAL SERVICES			
200	TRAVEL	23.0		23.0
300	CONTRACTUAL SERVICES	1,788.3	365.8	2,154.1
400	COMMODITIES			
500	EQUIPMENT			
600	LANDS, BUILDINGS, NON-STRUCTURAL IMPROVEMENTS			
700	GRANTS, CLAIMS, SHARED REVENUE			
800	MISCELLANEOUS			
	INTER-AGENCY TRANSFERS (INCLUDED ABOVE)			
	TOTAL	1,811.3	365.8	2,177.1
NEW CODE				
	FEDERAL RECEIPTS	455.7	(56.1)	399.6
	REQUIRED GENERAL FUND MATCHING	304.1	95.6	399.7
	OTHER GENERAL FUND	1,006.1	326.3	1,332.4
	INTER-AGENCY TRANSFERS			
	OTHER: Program Receipts	45.4		45.4
	TOTAL	1,811.3	365.8	2,177.1
	PERMANENT FULL-TIME POSITIONS	0	0	0
	PERMANENT PART-TIME POSITIONS			
	TEMPORARY (FULL-TIME EQUIVALENTS)			
	NUMBER OF MAN MONTHS	0	0	0

(CURRENT FY)

	FY ____	FY ____	FY ____	FY ____	FY ____	FY ____
EXPENDITURES - TOTAL						
SOURCE OF FUNDS						
FEDERAL						
REQ. G.F. MATCH						
OTHER G. F.						
OTHER (SPECIFY)						

STATE OF ALASKA
 Dept. of Administration
 Budget & Management Div.

REVISED PROGRAM
 COST ANALYSIS SUMMARY
 by BUDGET COMPONENT

FY 76 Supplement
 Rev. 12, 1/22/76

AGENCY	Dept. of Health & Social Services	DIVISION	Social Services	code	
CATEGORY		PROGRAM		06	Social Services
		SUB-PROGRAM		21	Social Services
		ELEMENT		3	Social Services
		SUB-ELEMENT		02	Program Services
				04	Day Care

CODE	EXPENDITURE BY OBJECT	PRESENT AUTHORIZATION	REVISION INCREASE, (DECREASE)	AMENDED AUTHORIZATION
100	PERSONAL SERVICES			
200	TRAVEL	5.0		5.0
300	CONTRACTUAL SERVICES	585.0	91.3	676.3
400	COMMODITIES			
500	EQUIPMENT			
600	LANDS, BUILDINGS, NON-STRUCTURAL IMPROVEMENTS			
700	GRANTS, CLAIMS, SHARED REVENUE			
800	MISCELLANEOUS			
	INTER-AGENCY TRANSFERS (INCLUDED ABOVE)			
	TOTAL	590.0	91.3	681.3
NEW CODE				
	FEDERAL RECEIPTS			
	REQUIRED GENERAL FUND MATCHING	147.5	22.0	170.5 147.5
	OTHER GENERAL FUND		21.3	21.3
	INTERAGENCY TRANSFERS			
739	OTHER: Federal Ceiling, Title XX	442.5	68.5	511.0 442.5
	TOTAL	590.0	91.3	681.3
	PERMANENT FULL-TIME POSITIONS	0	0	0
	PERMANENT PART-TIME POSITIONS			
	TEMPORARY (FULL-TIME EQUIVALENTS)			
	NUMBER OF MAN MONTHS	0	0	0

(CURRENT FY)

	FY ____	FY ____	FY ____	FY ____	FY ____	FY ____
EXPENDITURES - TOTAL						
SOURCE OF FUNDS						
FEDERAL						
FED. G.F. MATCH						
OTHER G. F.						
OTHER (SPECIFY)						

STATE OF ALASKA
Dept. of Administration
Budget & Management Div.

REVISED PROGRAM
COST ANALYSIS SUMMARY
by BUDGET COMPONENT

FY 76 Supplement
Rev 12, 1/22/76

AGENCY	Dept. of Health	CATEGORY	06	Social Services
	& Social Services	PROGRAM	21	Social Services
	DIVISION of Social Svcs	SUB-PROGRAM	3	Social Services
		ELEMENT	02	Program Services
		SUB-ELEMENT	05	Adoptions

CODE	EXPENDITURE BY OBJECT	PRESENT AUTHORIZATION	REVISION INCREASE, (DECREASE)	AMENDED AUTHORIZATION
100	PERSONAL SERVICES			
200	TRAVEL	6.9	(4.5)	2.4
300	CONTRACTUAL SERVICES	27.6	(26.4)	1.2
400	COMMODITIES			
500	EQUIPMENT			
600	LANDS, BUILDINGS, NON STRUCTURAL IMPROVEMENTS			
700	GRANTS, CLAIMS, SHARED REVENUE			
800	MISCELLANEOUS			
	INTER-AGENCY TRANSFERS (INCLUDED ABOVE)			
	TOTAL	34.5	(30.9)	3.6
NEW CODE	FEDERAL RECEIPTS			
	REQUIRED GENERAL FUND MATCHING			
	OTHER GENERAL FUND	34.5	(30.9)	3.6
	INTER-AGENCY TRANSFERS			
	OTHER:			
	TOTAL	34.5	(30.9)	3.6
	PERMANENT FULL-TIME POSITIONS	0	0	0
	PERMANENT PART-TIME POSITIONS			
	TEMPORARY (FULL-TIME EQUIVALENTS)			
	NUMBER OF MAN MONTHS	0	0	0

(CURRENT FY)

	FY _____	FY _____	FY _____	FY _____	FY _____	FY _____
EXPENDITURES - TOTAL						
SOURCE OF FUNDS						
FEDERAL						
REG. G. F. MATCH						
OTHER G. F.						
OTHER (SPECIFY)						

STATE OF ALASKA
Dept. of Administration
Budget & Management Div.

REVISED PROGRAM
COST ANALYSIS SUMMARY
by BUDGET COMPONENT

FY 76 Supplement
Rev. 12, 1/22/76

AGENCY	Dept. of health	CATEGORY	06	Social Services
	3 Social Services	PROGRAM	21	Social Services
DIVISION	Social Svcs	SUB-PROGRAM	3	Social Services
		ELEMENT	02	Program Services
		SUB-ELEMENT	06	Protective Services

CODE	EXPENDITURE BY OBJECT	PRESENT AUTHORIZATION	REVISION INCREASE, (DECREASE)	AMENDED AUTHORIZATION
100	PERSONAL SERVICES			
200	TRAVEL	12.0		12.0
300	CONTRACTUAL SERVICES	300.0	(109.0)	191.0
400	COMMODITIES	1.4		1.4
500	EQUIPMENT			
600	LANDS, BUILDINGS, NON-STRUCTURAL IMPROVEMENTS			
700	GRANTS, CLAIMS, SHARED REVENUE			
800	MISCELLANEOUS			
	INTER-AGENCY TRANSFERS (INCLUDED ABOVE)			
	TOTAL	313.4	(109.0)	204.4
NEW CODE	FEDERAL RECEIPTS	4.2 27.9	19.5 (3.7)	24.0
	REQUIRED GENERAL FUND MATCHING	1.5 28.0	9.9 (1.8)	26.2
	OTHER GENERAL FUND	249.9	(109.7) (103.3)	140.2 140.0
	INTER-AGENCY TRANSFERS			
730	OTHER Program Receipts	7.6		7.6
	Federal Gaining, Title XX	5.0	(5.0)	5.0
	TOTAL	313.4	(109.0)	204.4
	PERMANENT FULL-TIME POSITIONS	0	0	0
	PERMANENT PART-TIME POSITIONS			
	TEMPORARY (FULL-TIME EQUIVALENTS)			
	NUMBER OF MAN MONTHS	0	0	0

(CURRENT FY)

	FY ____	FY ____	FY ____	FY ____	FY ____	FY ____
EXPENDITURES - TOTAL						
SOURCE OF FUNDS						
FEDERAL						
REQ. G.F. MATCH						
OTHER G.F.						
OTHER (SPECIFY)						

STATE OF ALASKA
Department of Administration
Budget & Management Div.

REVISED PROGRAM
COST ANALYSIS SUMMARY
by BUDGET COMPONENT

FY 76 Supplement
Rev. 12, 1/22/76

AGENCY	Dept. of Health	CATEGORY	06	Social Services
2. Social Services		PROGRAM	21	Social Services
DIVISION Social Svcs		SUB PROGRAM	3	Social Services
		ELEMENT	02	Program Services
		SUB-ELEMENT	07	Other Services

EXPENDITURE BY OBJECT		PRESENT AUTHORIZATION	REVISION INCREASE, (DECREASE)	AMENDED AUTHORIZATION
	PERSONAL SERVICES			
	TRAVEL	9.0	8.1	.9
	CONTRACTUAL SERVICES	7.3	1.9	5.4
	COMMODITIES			
	EQUIPMENT			
	LANDS, BUILDINGS, NON-STRUCTURAL IMPROVEMENTS			
	GRANTS, CLAIMS, SHARED REVENUE			
	MISCELLANEOUS			
	INTER-AGENCY TRANSFERS (INCLUDED ABOVE)			
	TOTAL	16.3	(10.0)	6.3
CODE				
	FEDERAL RECEIPTS			
	REQUIRED GENERAL FUND MATCHING			
	OTHER GENERAL FUND	16.3	(10.0)	6.3
	INTER-AGENCY TRANSFERS			
	OTHER			
	TOTAL	16.3	(10.0)	6.3
	PERMANENT FULL-TIME POSITIONS	0	0	0
	PERMANENT PART-TIME POSITIONS			
	TEMPORARY FULL-TIME EQUIVALENTS			
	NUMBER OF MAN MONTHS	0	0	0

(CURRENT FY)

	FY ____	FY ____	FY ____	FY ____	FY ____	FY ____
EXPENDITURES - TOTAL						
SOURCES OF FUNDS						
FEDERAL						
REQ. G.F. MATCH						
OTHER G. F.						
OTHER (SPECIFY)						

Original sponsor: Rules Committee by
request of the Governor

Offered: 5/12/76
Referred: Rules

1 IN THE HOUSE

BY THE FINANCE COMMITTEE

2 CS FOR HOUSE BILL NO. 866

3 IN THE LEGISLATURE OF THE STATE OF ALASKA

4 NINTH LEGISLATURE - SECOND SESSION

5 A BILL

6 For an Act entitled: "An Act making a supplemental appropriation to the
7 Department of Health and Social Services for social
8 services, program services, alcoholism and Violent
9 Crimes Compensation Board; and providing for an effec-
10 tive date."

11 BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF ALASKA:

12 * Section 1. The sum of \$907,200 is appropriated from the general fund to
13 the Department of Health and Social Services for Fiscal Year 1976, to be
14 allocated as follows:

15	Social Services BRU	\$ 118,400
16	Program Services BRU	341,000
17	Office of Alcoholism	317,800
18	Harborview Settlement (Smith	
19	et al. v. Commissioner of	
20	Health and Social Services)	180,000

21 * Sec. 2. The sum of \$50,000 is appropriated from the general fund to the
22 Department of Health and Social Services, Violent Crimes Compensation Board,
23 to pay for increased amounts for Fiscal Year 1975 claims.

24 * Sec. 3. This Act takes effect immediately in accordance with AS 01.10.-
25 070(c).

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Original sponsor: Rules Committee by
request of the Governor

Offered: 5/12/76
Referred: Rules

1 IN THE HOUSE

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2 CS FOR HOUSE BILL NO. 866

3 IN THE LEGISLATURE OF THE STATE OF ALASKA

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Original sponsor: Rules Committee by
request of the Governor

Offered: 5/12/76
Referred: Rules

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2 CS FOR HOUSE BILL NO. 866

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4 NINTH LEGISLATURE - SECOND SESSION

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20	Health and Social Services)	180,000

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Introduced: 3/12/76
Referred: Health, Education
and Social Services and
Finance

1 IN THE HOUSE

BY THE RULES COMMITTEE BY
REQUEST OF THE GOVERNOR

2 HOUSE BILL NO. 366

3 IN THE LEGISLATURE OF THE STATE OF ALASKA

4 NINTH LEGISLATURE - SECOND SESSION

5 A BILL

6 For an Act entitled: "An Act making a supplemental appropriation to the
7 Department of Health and Social Services, for
8 social services, program services, and alcoholism;
9 and providing for an effective date."

10 BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF ALASKA:

11 * Section 1. The sum of \$1,080,700 is appropriated from the general
12 fund to the Department of Health and Social Services for Fiscal Year 1976,
13 to be allocated as follows:

14 Social Services BRU	\$118,400
15 Program Services BRU	644,500
16 Office of Alcoholism	317,800

17 * Sec. 2. This Act takes effect immediately in accordance with AS
18 01.10.070(c).

Introduced: 3/12/76
Referred: Health, Education
and Social Services and
Finance

1 IN THE HOUSE

BY THE RULES COMMITTEE BY
REQUEST OF THE GOVERNOR

2 HOUSE BILL NO. 866

3 IN THE LEGISLATURE OF THE STATE OF ALASKA

4 NINTH LEGISLATURE - SECOND SESSION

5 A BILL

6 For an Act entitled: "An Act making a supplemental appropriation to the
7 Department of Health and Social Services, for
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16	Office of Alcoholism	317,800

17 * Sec. 2. This Act takes effect immediately in accordance with AS
18 01.10.070(c).

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Introduced: 3/12/76
Referred: Health, Education
and Social Services and
Finance

BY THE RULES COMMITTEE BY
REQUEST OF THE GOVERNOR

1 IN THE HOUSE

2 HOUSE BILL NO. 866

3 IN THE LEGISLATURE OF THE STATE OF ALASKA

4 NINTH LEGISLATURE - SECOND SESSION

5 A BILL

6 For an Act entitled: "An Act making a supplemental appropriation to the
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"An Act making a supplemental appropriation to the Department of Health and Social Services, for social services, program services, and alcoholism; effective date."

COMMITTEE REPORT

HOUSE

4/12/76

Mr. Speaker:

Date 5-7-76

The Committee on FINANCE has had HB 866

under consideration. A Majority of the members of the Committee

() recommends it DO PASS

() recommends it DO NOT PASS

() recommends it DO PASS WITH ATTACHED AMENDMENT(S)

(X) recommends it BE REPLACED WITH CS FOR HB 866 AND THAT

CS FOR HB 866 DO PASS Do Pass

() "and" recommends it BE REFERRED TO THE _____

COMMITTEE

() reports it back WITHOUT RECOMMENDATION

() "other"

Members signing the Majority report:

<u>[Signature]</u>	<u>[Signature]</u>	<u>[Signature]</u>
<u>[Signature]</u>	<u>NO REC.</u>	<u>[Signature]</u>
<u>[Signature]</u>	<u>Do Pass</u>	<u>[Signature]</u>
<u>[Signature]</u>	<u>[Signature]</u>	<u>[Signature]</u>

Members NOT concurring in the Majority report:

[Signature] recommends: do not pass

_____ recommends:

_____ recommends:

_____ recommends:

_____ recommends:

_____ recommends:

[Signature] Chairman

HOUSE JOURNAL

CHAIRMAN'S REPORT
CSHB 866

The Legislature is appropriating \$50,000 in CSHB 866 to cover fiscal year 1975 claims filed for violent crimes compensation. Monies are currently available in the fiscal year 1976 appropriation in sufficient amounts to pay these claims; yet, because the Department originally decided to encumber funds for violent crimes compensation when a claim is filed rather than when it is awarded, the Legislature must be asked to pass a supplemental before the legal authorization exists to pay prior year obligations out of current year funds to the extent that actual awards turn out to be greater than the amount originally encumbered.

To forestall the delay that supplemental legislation may occasion for recipients of violent crimes compensation and obviate further bureaucratic tedium, the Legislature intends that the encumbering of funds for violent crimes compensation be accomplished when an award is made for a claim rather than upon its filing.

Hugh Malone, Chairman
House Finance Committee

Original sponsor: Rules Committee by
request of the Governor

1 IN THE HOUSE

BY THE FINANCE COMMITTEE

2 CS FOR HOUSE BILL NO. 866

3 IN THE LEGISLATURE OF THE STATE OF ALASKA

4 NINTH LEGISLATURE - SECOND SESSION

5 A BILL

6 For an Act entitled: "An Act making a supplemental appropriation to the
7 Department of Health and Social Services for social
8 services, program services, alcoholism and Violent
9 Crimes Compensation Board; and providing for an effec-
10 tive date."

11 BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF ALASKA:

12 * Section 1. The sum of \$907,200 is appropriated from the general fund to
13 the Department of Health and Social Services for Fiscal Year 1970, to be
14 allocated as follows:

15	Social Services BRU	\$ 118,400
16	Program Services BRU	341,000
17	Office of Alcoholism	317,800
18	Harborview Settlement (Smith	
19	et al. v. Commissioner of	
20	Health and Social Services)	180,000

21 * Sec. 2. The sum \$50,000 is appropriated from the general fund to the
22 Department of Health and Social Services, Violent Crimes Compensation Board,
23 to pay for increased amounts for Fiscal Year 1975 claims.

24 * Sec. 3. This Act takes effect immediately in accordance with AS 01.10.-
25 070(c).
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Introduced: 3/12/76
Referred: Health, Education
and Social Services and
Finance

1 IN THE HOUSE

BY THE RULES COMMITTEE BY
REQUEST OF THE GOVERNOR

2 HOUSE BILL NO. 866

3 IN THE LEGISLATURE OF THE STATE OF ALASKA

4 NINTH LEGISLATURE - SECOND SESSION

5 A BILL

6 For an Act entitled: "An Act making a supplemental appropriation to the
7 Department of Health and Social Services, for
8 social services, program services, and alcoholism;
9 and providing for an effective date."

10 BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF ALASKA:

11 * Section 1. The sum of \$1,080,700 is appropriated from the general
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14 Social Services BRU	\$118,400 ✓
15 Program services BRU	644,500 341.0
16 Office of Alcoholism	317,800 ✓

17 * Sec. 2. This Act takes effect immediately in accordance with AS
18 01.10.070(c).

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May 10, 1976

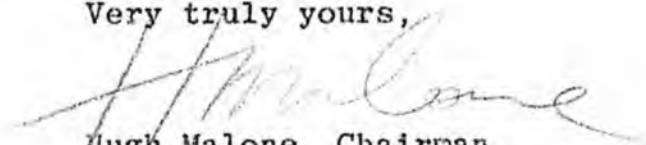
Francis S. L. Williamson
Commissioner
Department of Health & Social Services
Alaska Office Building
Pouch K-01
Juneau, Alaska 99801

Dear Commissioner Williamson:

The Legislature is appropriating \$50,000 in CSHB 866 to cover fiscal year 1975 claims filed for violent crimes compensation. Monies are currently available in the fiscal year 1976 appropriation in sufficient amounts to pay these claims; yet, because the Department originally decided to encumber funds for violent crimes compensation when a claim is filed rather than when it is awarded, the Legislature must be asked to pass a supplemental before the legal authorization exists to pay prior year obligations out of current year funds to the extent that actual awards turn out to be greater than the amount originally encumbered.

To forestall the delay that supplemental legislation may occasion for recipients of violent crimes compensation and obviate further bureaucratic tedium, the Legislature intends that the encumbering of funds for violent crimes compensation be accomplished when an award is made for a claim rather than upon its filing.

Very truly yours,



Hugh Malone, Chairman
House Finance Committee

cc: Andrew S. Warwick, Commissioner
Department of Administration

Edward F. Naughton, Chairman
Budget and Audit Committee

April 26, 1976

The Honorable Hugh Malone
Chairman
House Finance Committee
Alaska State Legislature
Juneau, Alaska 99811

Dear Mr. Chairman:

Recent information received from the Attorney General's Office indicates that the Violent Crimes Compensation Board has liabilities for claims attributable to fiscal year 1975, which are eligible for the increased claim allowance recently passed by the legislature.

To sufficiently cover this increased liability, special supplementary action is required by the legislature, as fiscal year 1976 funds cannot be used for fiscal year 1975 liabilities.

The Department of Law proposes to settle the case of Smith et al. v. Commissioner of Health & Social Services. This case was brought by ten individuals formerly employed at Harborview Memorial Hospital in Valdez. The plaintiffs are suing for overtime pay under the provisions of the Fair Labor Standards Act. It is the opinion of the Department of Law that if the case goes to trial the state will be found liable for damages of at least \$165,000 and possibly well over \$250,000. For that reason, we seek the sum of \$180,000 to be appropriated to settle the case.

Accordingly, we ask that you amend House Bill 866 as is indicated in the attached bill draft.

Sincerely,

Jay S. Hammond
Governor

Enclosure

STATE OF ALASKA

DEPT. OF HEALTH AND SOCIAL SERVICES

OFFICE OF THE COMMISSIONER

1815 J.
JAY S. HAMMOND, GOVERNOR

POUCH H 01 - JUKEAU 53911

May 5, 1976

Document# HFC 26

The Honorable Hugh Malone, Chairman
House Finance Committee
State House of Representatives
Pouch V
Juneau, Alaska 99811

Dear Mr. Malone:

Re: Additional Information Requested
Concerning HB 866

During the hearing on House Bill 866, your committee requested certain additional information, primarily concerning the \$50,000.00 Supplemental Appropriation request for prior year Violent Crimes Compensation claims, as follows:

On August 31, 1975 the Violent Crimes Compensation Board encumbered \$88,408.69 to cover 44 pending FY'74 and FY'75 claims. Since that time, \$48,802.65 has been paid against that encumbrance; additionally, \$14,414.27 has been awarded but request for warrants is delayed awaiting information on establishment of trust savings accounts for minors. Therefore, we have \$25,191.17 available for payment of eight FY'75 claims still pending Board decision and thirteen claims to be reconsidered under the application of the new amendment. Also, we are anticipating the possibility that four claim awards will be challenged through court proceedings requesting greater awards.

The following is a list of the pending claims:

<u>Claim No.</u>	<u>Applicant</u>	<u>Claim Basis</u>
74-042	L. Thompson	Permanent Disability
75-034	Robert Starr	Permanent Disability
75-043	I. Macar	Dependent of a Deceased Victim
75-054	W. Moore	Pending further surgical expenses and loss of earnings
75-065	G. Benedict	Permanent Disability
75-066(a) (b) (c)	Abell, et al	Dependents of a Deceased Victim

May 5, 1976

Claims which have already been determined but must be reconsidered in view of the revision of the Attorney General's Opinion on the amendment to AS 18.67 which may result in additional compensation are listed as follows:

<u>Claim No.</u>	<u>Applicant</u>	<u>Claim Basis</u>
75-025 - 75-028	Wheat, et al	Increase in Dependents of Deceased Victim basic award
75-037	Solberg	Anticipate Court Appeal for Greater Award
75-056	Black	Increase in Dependent of a Deceased Victim award
75-055	Letasky	Anticipate Court Appeal of the Board's denial
75-015/016	Townsend	Anticipate Court Appeal with regard to Dependents of a Deceased Victim
75-038	Lester	Additional expenses can be considered under the new amendment
75-041	Davis	Same
75-046	Rancourt	Same
75-035	Swanson	Same
75-047	Ostrom	Same

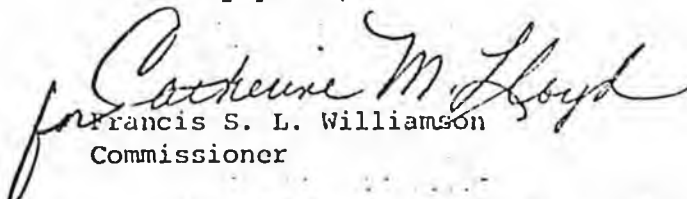
With regard to the expenditures relative to FY'76, The Board has awarded \$55,706.17 covering twenty-five claims which include three interim awards. There are 47 claims pending as follows:

- 5 Claims ready for Determination by the Board
- 8 Claims to be Processed through a Hearing
- 30 Claims awaiting further Documentation
- 4 Claims awaiting Civil Suit Action or Trial of the Offender

An additional inquiry by Representative Itta concerned the requested appropriation to settle the Smith wage-hour case at Harborview Memorial Hospital. Please inform her that the Plaintiffs in this case were represented by Anchorage Attorney Robert A. Hahn.

Thank you for your interest in and consideration of the various Supplemental Appropriations to be provided under the provisions of HB 866.

Sincerely yours,


 for Francis S. L. Williamson
 Commissioner

STATE OF ALASKA

12846

JAY S. HAMMOND, GOVERNOR

DEPT. OF HEALTH AND SOCIAL SERVICES

OFFICE OF THE COMMISSIONER

POUCH H-01 - JUNEAU 99811

April 27, 1976

The Honorable Hugh Malone
Chairman, House Finance Committee
Alaska State Legislature
Pouch V
Juneau, Alaska 99811

Document# HEC 23

Dear Mr. Malone:

Attached are records of existing contractual authorizations and unpaid billings for the Crippled Children's Services program for FY 1976, and bills paid between April 1, 1976, and April 22, 1976, which would not have appeared in the 3/31/76 computer run in question:

Total FY 76 Authorization in Contractual	\$ 591,600.00
Total expended as of 3/31/76 computer run	123,398.30
Restrictions as of 3/31/76 computer run	<u>14,437.62</u>

Balance left as of 3/31/76 computer run \$ 453,764.08

Authorized expenditures as of 4/22/76
not included in computer runs

NRO	56,966.70
SCRO	131,797.64
SERO	<u>70,165.06</u>

Total authorized expenditures as
of 4/22/76 258,929.40

Bills outstanding (awaiting required reports before submission to Public Assistance) as of 4/22/76 42,217.03 301,146.43

Bills processed during the period of 4/1/76-4/22/76 (of this amount \$15,665 is professional and medical). 15,685.54

Total unobligated funds as of 4/22/76 \$ 135,932.11

It is hoped that the information contained in this report will meet your requirements.

Sincerely yours,

Francis S. L. Williamson

Francis S. L. Williamson
Commissioner

March 12, 1976

The Honorable Mike Bradner
Speaker of the House
Alaska State Legislature
Juneau, Alaska 99811

Dear Mr. Speaker:

In accordance with AS 24.30.060(b) and the Uniform Rules of the Alaska State Legislature, I am transmitting a bill making a supplemental appropriation to the Department of Health and Social Services. Information in support of this request is attached.

Sincerely,

Jay S. Hammond
Governor

STATE
of ALASKA

MEMORANDUM

TO: FILE

DATE : March 5, 1976

FROM: Richard Emerman, Budget Analyst,
Division of Budget and Management
Department of AdministrationSUBJECT: FY 76 Supplemental Request for
\$644,500 -- Department of Health
and Social Services/Program Services

The second column of the following chart displays the requested general fund increases by component in the Program Services BRU in the Department of Health and Social Services. Bracketed amounts in the second column indicate projected lapse balances of general funds that offset in part the requested increases. Bracketed amounts in the third column indicate shortfalls in budgeted federal receipts that cause a portion of the general fund increases requested in Foster Care and Institutional Care:

	Present Authorization	Requested General Fund Increase (Decrease)	Projected Fed Receipt Shortfall	Amended Authorization
Homemaker Svcs.	\$ 400.0	\$	\$	\$ 400.0
Foster Care	1,500.0	277.3	(24.9)	1,752.4
Institution. Care	1,811.3	421.9	(56.1)	2,177.1
Day Care	590.0	91.3		681.3
Adoptions	34.5	(30.9)		3.6
Protective Svcs.	313.4	(105.1)	(3.9)	204.4
Other Svcs	16.3	(10.0)		6.3
Total	\$4,665.5	\$644.5	\$(84.9)	\$5,225.1

The requested increase in Foster Care is due primarily to an increase in rates that came about in two separate ways: (1) Since Foster Care payments come under Full Cost of Care legislation, it was considered mandatory that a cost of living increase be added on to the payments. (2) Prior to this year, one rate had been paid to foster parents for children aged 0-12, and a higher rate paid for children aged 13-18. In FY 76, it was decided that a separate rate be paid for children aged 6-12, higher than the foster parents would have received under the old "0-12" system. The reason for this was that it costs more to provide care for children aged 6-12 than for those aged 0-6. It is unclear whether this decision was implied in the Full Cost of Care statute. Currently, the average payment per foster child is \$8.25/day, or approximately \$247/month.

The reasons above account for \$222.4 of the Foster Care request. An additional \$30.0 concerns emergency shelter care. Under recent court action, the Division of Social Services has been mandated to furnish emergency shelter care for children who are not delinquent, and therefore should not be temporarily housed in a correctional facility. Funds had not been specifically budgeted for this purpose.

Finally, budgeted federal receipts for Foster Care in the amount of \$464.3 are now projected to come in at a total of \$439.4. This shortfall of \$24.9 accounts for the balance of the Foster Care supplemental request for \$277.3 in general funds.

The Institutional Care request is due primarily to a larger than expected number of placements. The following chart shows the trend in Institutional Care expenditures over the last three years:

<u>FY 74</u> <u>Actual</u>	<u>FY 75</u> <u>Leg. Approp.</u>	<u>FY 75</u> <u>Actual</u>	<u>FY 76</u> <u>Leg. Approp.</u>	<u>FY 76</u> <u>Projected Actual</u>
\$1,325.3	\$1,436.4	\$1,955.0	\$1,811.3	\$2,177.1

Of the total general fund request of \$421.9, \$365.8 is due to increased placements primarily at Alaska Children's Services and Hope Center. The balance of the request (\$56.1) is due to a shortfall in budgeted federal receipts.

The Day Care request for \$91.3 reflects rate increases by the various day care providers, increases which were not unexpected but for which sufficient funds were not appropriated. All day care payments made from this BRU are for AFDC mothers who are working or are in training. In FY 76, the Department is funding day care for an average of 253 "full time equivalent" children at an average rate of \$224/month. Extending these averages for the full twelve months indicates a deficit of \$91.3.

These supplemental requests are offset in part by projected general fund lapses in three other components as shown in the first chart. Further information on these subjects is available from the Department of Health and Social Services.

RE/lw

TO: Catherine Lloyd, Deputy Commissioner
for Administrative Management

Lois Judd, Deputy Commissioner
for Program Management

DATE : January 30, 1976

FROM: Sam J. Gravato, Director
Division of Social Services

SUBJECT: FY 76 Supplemental Request-
Program Services BRU

Enclosed is the Supplemental Budget Request for FY 76 for the Program Services BRU. A thorough analysis of expenditures through December 31 indicates that a supplemental will be required in order to meet statutory requirements of providing foster care and institutional care to children committed to the Department's custody by the courts. Following is a breakdown of projected deficits and balances.

Foster Care: The FY 76 authorization for Contractual Services is \$1,443.4. Projected expenditures through June 30 will total \$1,645.8 based upon 553.2 children currently in foster homes. The average daily rate for each child's care is \$2.95 for 325 days a year. This will result in a deficit of \$202.4. Since 3/3 of the caseload is AFDC, total funding reflects the amount eligible for claiming. As you are aware, the caseload stability within the foster care program is extremely difficult to project. The expenditures upon which the projected deficit is based are for the care of those children currently under the care of this Division, and the greater percentage have been committed by the courts to the custody of the Department. Therefore, under state statute, we are obligated to provide necessary care for their well being. In addition, legislative intent states that all legally obligated payments will be made for foster care. This Division has also been required to make more extensive use of foster homes recently for emergency shelter purposes because of the closure or high cost of previously available emergency shelter care facilities.

Institutional Care: The FY 76 authorization for Contractual Services is \$1,708.3. Based upon current population and costs, the projected expenditures through June 30 will total \$1,857.7, resulting in a deficit of \$149.4. Since approximately 3/3 of the children are AFDC, total funding reflects the amount eligible for claiming. If the Division is to continue to provide care for these children through the fiscal year, the supplemental will be required. The children in institutional care are in need of care that cannot be provided in a foster home setting, in the immediate future, and the greater majority are committed to the Department's care by the courts. Legislative intent is that all legally obligated payments will be made, and supplemental shall be required to meet these obligations.

Day Care: The FY 76 authorization is \$590.0. Based upon actual expenditures for four months, projected total expenditures will be \$681.3, resulting in a deficit of \$91.3. The projected deficit is based upon the actual number of children in day care homes, including children committed by the courts and AFDC children. We are required by federal law to provide day care to III/AFDC

clients, and state law requires federal law be complied with. In order to continue providing these services, which are a part of the State Plan under Title XX, additional funds are required.

Adoptions: The FY 76 authorization is \$34.5. A total of \$.9 was expended through December 31. This projection includes an adjustment made, using normal fiscal procedures, for a two month lag. Thus, projected expenditures through June 30 will total \$3.6, resulting in a balance of \$30.9. The attached revised program reflects this reduction.

Protective Services: The FY 76 authorization is \$313.4. Based upon the current number of children under care and the actual cost per child per day, the projected expenditures and balances or deficits are as follows:

Foster Care	\$104.3, resulting in a deficit of (\$16.6)
Institutional Care	30.9, resulting in a balance of 23.5
Day Care	<u>22.8, resulting in a balance of 102.1</u>
Total	\$158.0, resulting in a balance of \$109.0

Additional projected expenditures are:

Commodities	1.4
Child Abuse Grant	<u>45.0</u>
	<u>204.4</u>

Since approximately 3/8 of the children are AFDC, the total funding reflects the amount eligible for claiming. The attached revised program reflects this reduction.

Other Services: The FY 76 authorization is \$16.3. A total of \$2.0 was expended through December 31. This projection includes an adjustment made, using normal fiscal procedures, for a two month lag. Thus, projected expenditures through June 30 will total \$6.3, resulting in a balance of \$10.0. The attached revised program reflects this reduction.

SJG:HE:ls

Attachments

STATE
of ALASKA

MEMORANDUM

TO: The Honorable Andrew S. Warwick
Commissioner, Department of
Administration

DATE : February 19, 1976

ATTN: V. Kent Dawson, Director
Div. of Budget & Management

FROM: *Catherine M. Lloyd*
Catherine M. Lloyd
Deputy Commissioner
Dept. of Health & Social Services

SUBJECT: FY 76 Supplemental Request -
Program Services BRU

On January 30, 1976 a Supplemental Budget Request for the Program Services BRU was submitted for consideration. An additional \$222.4 was requested to fully fund the Foster Care Component and was based on the current number of children in foster care and the actual rate per day.

It has just recently come to our attention that in addition to the above, the Foster Care Component shall require \$30.0 Other General Funds to provide for emergency shelter care. Under recent court action the Division of Social Services has been mandated to furnish emergency shelter care for children who are not delinquent and, therefore, the courts will not place the children in a correctional facility. No funds have been previously budgeted specifically for this purpose. Emergency shelter care costs approximately \$35 a day per child for six children per day.

The attached revised program forms reflect the increase in Program Services, Foster Care, from \$222.4 to \$252.4.

Enclosure

cc: Div. of Social Services

MEMORANDUM

TO: Catherine M. Lloyd
Deputy Commissioner

Lois Jund
Deputy Commissioner

FROM: *[Signature]*
Sam J. Granato, Director
Division of Social Services

DATE: February 25, 1976

SUBJECT: FY 76 Supplemental Budget
Request - Program Services

We are requesting that the supplemental request for the Institutional Care Component of Program Services be increased to \$365.8. The total authorization for FY 76 is \$1,788.3 in Institutional Care and \$48.2 in Protective Services for institutional care, for a total of \$1,836.5. The attached chart breaks down units of care, rate of payment and the total cost by child care institution.

The increases are primarily due to unanticipated increased placements in Alaska Children's Services and Hope Center. There is a total unit increase over that requested for FY 76 of 1,416, which equals a full time equivalent of 3.88 children per day. Out-of-State placements have increased over that requested for FY 76 by 3,924 units, or 10.75 children per day. Total projected funds required to provide care of the children currently in an institution are \$2,202.3.

me

Enclosure

cc: Roger Lange
Freda Borchick
Gary Sheridan

STATE
of ALASKA

MEMORANDUM

TO: Dick Emmerman
Budget Analyst
Dept. of Administration

THRU: J. Granato, Director
Division of Social Services

FROM: Dept. of Health & Soc. Services

Mary Eldemar, ¹¹²
Admin. Assistant

DATE : March 2, 1976

SUBJECT: FY 76 Supplemental Request -
Program Services, Day Care

As you suggested, I am providing you with additional information on the supplemental budget request for the Day Care Component of Program Services.

Our records show that there has been a 112 percent increase in rates between June and October. The average number of children cared for during this period was 253 and the rates averaged \$224.41 a month. Based upon the assumption of continued care at this level,

	253 children	
	x \$224.41 per child per month	
	<u>\$56,775.73</u>	
	x 12 months	
	<u>\$681,508.76</u>	
-	590,000.00 authorized FY 76	
	<u>\$ 91,308.76 deficit.</u>	

me

cc: Catherine Lloyd
Lois Jund
Freda Borchick
Gary Sheridan

STATE OF ALASKA
 Dept. of Administration
 Budget & Management Div.

REVISED PROGRAM
 COST ANALYSIS SUMMARY
 by BUDGET COMPONENT

AGENCY	Health and Social Services	CATEGORY	06	Social Services
		PROGRAM	21	Social Services
DIVISION	Soc. Services	SUB-PROGRAM	3	Social Services
		ELEMENT	02	Program Services
		SUB-ELEMENT	02	Foster Care

Rev. 12
 1/22/76 (Rev. 2/19/76)

CODE	EXPENDITURE BY OBJECT	PRESENT AUTHORIZATION	REVISION INCREASE, (DECREASE)	AMENDED AUTHORIZATION
100	PERSONAL SERVICES			
200	TRAVEL	31.7		31.7
300	CONTRACTUAL SERVICES	1,443.4	252.4	1,695.8
400	COMMODITIES	24.9		24.9
500	EQUIPMENT			
600	LANDS, BUILDINGS, NON-STRUCTURAL IMPROVEMENTS			
700	GRANTS, CLAIMS, SHARED REVENUE			
800	MISCELLANEOUS			
	INTER AGENCY TRANSFERS (INCLUDED ABOVE)			
	TOTAL	1,500.0	252.4	1,752.4
NEW CODE	FEDERAL RECEIPTS	464.3	(24.9)	439.4
	REQUIRED GENERAL FUND MATCHING	326.5	24.9	327.4
	OTHER GENERAL FUND	572.9	276.4	849.3
	INTER AGENCY TRANSFERS			
	OTHER: Program Receipts	136.3		136.3
	TOTAL	1,500.0	252.4	1,752.4
	PERMANENT FULL-TIME POSITIONS	0	0	0
	PERMANENT PART-TIME POSITIONS			
	TEMPORARY FULL-TIME EQUIVALENTS			
	NUMBER OF MAN MONTHS	0	0	0

(CURRENT FY)

	FY _____	FY _____	FY _____	FY _____	FY _____	FY _____
EXPENDITURES - TOTAL						
SOURCES OF FUNDS						
FEDERAL						
REQ. G.F. MATCH						
OT. G.F. F.						
OTHER (SPECIFY)						

STATE OF ALASKA
 Dept. of Administration
 Budget & Management Div.

REVISED PROGRAM
 COST ANALYSIS SUMMARY
 by BUDGET COMPONENT

FY 76 Supplement
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AGENCY	Health and Social Services	DIVISION	Social Svc.	code	
CATEGORY	06	Social Services			
PROGRAM	21	Social Services			
SUB PROGRAM	3	Social Services			
ELEMENT	02	Program Services			
SUB ELEMENT	03	Institutions			

CODE	EXPENDITURE BY OBJECT	PRESENT AUTHORIZATION	REVISION INCREASE (DECREASE)	AMENDED AUTHORIZATION
100	PERSONAL SERVICES			
200	TRAVEL	23.0		23.0
300	CONTRACTUAL SERVICES	1,788.3	365.8	2,154.1
400	COMMODITIES			
500	EQUIPMENT			
600	LANDS, BUILDINGS, NON-STRUCTURAL IMPROVEMENTS			
700	GRANTS, CLAIMS, SHARED REVENUE			
800	MISCELLANEOUS			
	INTER AGENCY TRANSFERS (INCLUDED ABOVE)			
	TOTAL	1,811.3	365.8	2,177.1
NEW CODE	FEDERAL RECEIPTS	455.7	(56.1)	399.6
	REQUIRED GENERAL FUND MATCHING	304.1	95.6	399.7
	OTHER GENERAL FUND	1,006.1	326.3	1,332.4
	INTER AGENCY TRANSFERS			
	OTHER: Program Receipts	45.4		45.4
	TOTAL	1,811.3	365.8	2,177.1
	PERMANENT FULL-TIME POSITIONS	0	0	0
	PERMANENT PART-TIME POSITIONS			
	TEMPORARY (FULL-TIME EQUIVALENTS)	0	0	0
	NUMBER OF MAN MONTHS			

(CURRENT FY)

	FY ____	FY ____	FY ____	FY ____	FY ____
EXPENDITURES - TOTAL					
SOURCE OF FUNDS					
FEDERAL					
REQ. G.F. MATCH					
OTHER G.F.					
OTHER (SPECIFY)					

STATE OF ALASKA
 Dept. of Administration
 Budget & Management Div.

REVISED PROGRAM
 COST ANALYSIS SUMMARY
 by BUDGET COMPONENT

FY 76 Supplement
 Rev. 12, 1/22/76

AGENCY	Dept. of Health & Social Services	CATEGORY	06	Social Services
DIVISION	Social Services	PROGRAM	21	Social Services
		SUB-PROGRAM	3	Social Services
		ELEMENT	02	Program Services
		SUB-ELEMENT	04	Day Care

CODE	EXPENDITURE BY OBJECT	PRESENT AUTHORIZATION	REVISION INCREASE, (DECREASE)	AMENDED AUTHORIZATION
100	PERSONAL SERVICES			
200	TRAVEL	5.0		5.0
300	CONTRACTUAL SERVICES	585.0	91.3	676.3
400	COMMODITIES			
500	EQUIPMENT			
600	LANDS, BUILDINGS, NON-STRUCTURAL IMPROVEMENTS			
700	GRANTS, CLAIMS, SHARED REVENUE			
800	MISCELLANEOUS			
	INTER-AGENCY TRANSFERS (INCLUDED ABOVE)			
	TOTAL	590.0	91.3	681.3
NEW CODE	FEDERAL RECEIPTS			
	REG. GEN. FUND MATCHING	147.5	22.0	170.5 127.5
	OTHER GENERAL FUND		91.3	91.3
	INTER-AGENCY TRANSFERS			
739	OTHER: Federal Ceiling, Title XX	442.5	50.5	511.0 442.5
	TOTAL	590.0	91.3	681.3
	PERMANENT FULL-TIME POSITIONS	0	0	0
	PERMANENT PART-TIME POSITIONS			
	TEMPORARY FULL-TIME EQUIVALENTS			
	NUMBER OF MAN MONTHS	0	0	0

(CURRENT FY)

	FY	FY	FY	FY	FY	FY
EXPENDITURES - TOTAL						
SOURCE OF FUNDS						
FEDERAL						
REG. G.F. MATCH						
OTHER G. F.						
OTHER (SPECIFY)						

STATE OF ALASKA
 Dept. of Administration
 Budget & Management F

REVISED PROGRAM
 COST ANALYSIS SUMMARY
 by BUDGET COMPONENT

FY 76 Supplement
 Rev 12, 1/22/76

AGENCY	Dept. of Health & Social Services	CATEGORY	06	Social Services
		PROGRAM	21	Social Services
	DIVISION of Social Svcs	SUB PROGRAM	3	Social Services
		ELEMENT	02	Program Services
		SUB ELEMENT	05	Adoptions

CODE	EXPENDITURE BY OBJECT	PRESENT AUTHORIZATION	REVISION INCREASE, (DECREASE)	AMENDED AUTHORIZATION
100	PERSONAL SERVICES			
200	TRAVEL	6.9	(4.5)	2.4
300	CONTRACTUAL SERVICES	27.6	(26.4)	1.2
400	COMMODITIES			
500	EQUIPMENT			
600	LANDS, BUILDINGS, NON-STRUCTURAL IMPROVEMENTS			
700	GRANTS, CLAIMS, SHARED REVENUE			
800	MISCELLANEOUS			
	INTER-AGENCY TRANSFERS (INCLUDED ABOVE)			
	TOTAL	34.5	(30.9)	3.6
NEW CODE	FEDERAL RECEIPTS			
	REQUIRED GENERAL FUND MATCHING			
	OTHER GENERAL FUND	34.5	(30.9)	3.6
	INTER-AGENCY TRANSFERS			
	OTHER:			
	TOTAL	34.5	(30.9)	3.6
	PERMANENT FULL-TIME POSITIONS	0	0	0
	PERMANENT PART-TIME POSITIONS			
	TEMPORARY (FULL-TIME EQUIVALENTS)			
	NUMBER OF MAN MONTHS	0	0	0

(CURRENT FY:)

	FY ____	FY ____	FY ____	FY ____	FY ____	FY ____
EXPENDITURES - TOTAL						
SOURCE OF FUNDS						
FEDERAL						
REQ. G.F. MATCH						
OTHER G.F.						
OTHER (SPECIFY)						

STATE OF ALASKA
Dept. of Administration
Budget & Management Div.

REVISED PROGRAM
COST ANALYSIS SUMMARY
by BUDGET COMPONENT

FY 76 Supplement
Rev. 12, 1/22/76

AGENCY	Dept. of Health	CATEGORY	06	Social Services
	2 Social Services	PROGRAM	21	Social Services
DIVISION	Social Svcs	SUB-PROGRAM	3	Social Services
		ELEMENT	02	Program Services
		SUB-ELEMENT	05	Protective Services

CODE	EXPENDITURE BY OBJECT	PRESENT AUTHORIZATION	REVISION INCREASE, (DECREASE)	AMENDED AUTHORIZATION
100	PERSONAL SERVICES			
200	TRAVEL	12.0		12.0
300	CONTRACTUAL SERVICES	300.0	(109.0)	191.0
400	COMMODITIES	1.4		1.4
500	EQUIPMENT			
600	LANDS, BUILDINGS, NON-STRUCTURAL IMPROVEMENTS			
700	GRANTS, CLAIMS, SHARED REVENUE			
800	MISCELLANEOUS			
INTER-AGENCY TRANSFERS (INCLUDED ABOVE)				
NEW CODE	TOTAL	313.4	(109.0)	204.4
	FEDERAL RECEIPTS	4.3 27.9	10.5 (3.9)	24.0
	REQUIRED GENERAL FUND MATCHING	16.3 28.0	9.9 (1.8)	26.2
	OTHER GENERAL FUND	249.9	(109.7) (103.3)	140.2 176.0
	INTER-AGENCY TRANSFERS			
700	OTHER Program Receipts	7.6		7.6
	Federal Gaining, Title XX	5.5	(6.5)	5.5
	TOTAL	313.4	(109.0)	204.4
PERMANENT FULL-TIME POSITIONS				
PERMANENT PART-TIME POSITIONS				
TEMPORARY (FULL-TIME EQUIVALENTS)				
NUMBER OF MAN MONTHS				

(CURRENT FY)

	FY ____	FY ____	FY ____	FY ____	FY ____	FY ____
EXPENDITURES - TOTAL						
SOURCE OF FUNDS						
FEDERAL						
REQ. G.F. MATCH						
OTHER G.F.						
OTHER (SPECIFY)						

OF ALASKA
Administration
& Management Div.

REVISED PROGRAM
COST ANALYSIS SUMMARY
by BUDGET COMPONENT

AGENCY Dept. of Health & Social Services	DIVISION Social Svcs	CATEGORY	06	Social Services
		PROGRAM	21	Social Services
		SUB-PROGRAM	3	Social Services
		ELEMENT	02	Program Services
		SUB-ELEMENT	07	Other Services

FY 76 Supplement
Rev. 12, 1/22/76

EXPENDITURE BY OBJECT		PRESENT AUTHORIZATION	REVISION INCREASE, (DECREASE)	AMENDED AUTHORIZATION
PERSONAL SERVICES				
TRAVEL		9.0	8.1	.9
CONTRACTUAL SERVICES		7.3	1.9	5.4
COMMODITIES				
EQUIPMENT				
LANDS, BUILDINGS, NON-STRUCTURAL IMPROVEMENTS				
GRANTS, CLAIMS, SHARED REVENUE				
MISCELLANEOUS				
INTER-AGENCY TRANSFERS (INCLUDED ABOVE)				
TOTAL		16.3	(10.0)	6.3
CODE				
	FEDERAL RECEIPTS			
	REQUIRED GENERAL FUND MATCHING			
	OTHER GENERAL FUND	16.3	(10.0)	6.3
	INTER-AGENCY TRANSFERS			
	OTHER			
TOTAL		16.3	(10.0)	6.3
PERMANENT FULL-TIME POSITIONS		0	0	0
PERMANENT PART-TIME POSITIONS				
TEMPORARY FULL-TIME EQUIVALENTS				
NUMBER OF MAN MONTHS		0	0	0

(CURRENT FY)

	FY _____	FY _____	FY _____	FY _____	FY _____	FY _____
EXPENDITURES - TOTAL						
SOURCE OF FUNDS						
FEDERAL						
REQ. G.F. MATCH						
OTHER G. F.						
OTHER (SPECIFY)						

MEMORANDUM

\$242,100 Unencumbered 46% Admin
314,300 12% Grants

TO: File

DATE : March 5, 1976

FROM: ^{RE} Dick Emerman, Program Budget Analyst
Division of Budget and Management
Department of Administration

SUBJECT: FY 76 Supplemental Request
for \$317,800, Office of
Alcoholism

This supplemental request is occasioned by shortfalls in anticipated federal and program receipts for FY 76, and does not request increased expenditure authorization for the Alcoholism budget.

Titles IV A and VI of the Social Security Act were replaced by Title XX at the end of the first quarter of FY 76. The Free Conference Committee report shows \$1,327,800 in funding from these Titles for Alcoholism in FY 76. It was not known originally that Title XX regulations pose major new compliance problems for alcoholism programs, to the extent that claiming Title XX funds in Alcoholism is essentially prevented. As a result, only \$260,800 will be claimed in Alcoholism during FY 76, that claim occurring within the first quarter under Titles IV A and VI.

The funds that could not be claimed in Alcoholism have been moved by revised program to budgets where they can be claimed. RP 76-88 (attached) reallocated \$443,600 of these funds to Program Services and Social Services, freeing up an equivalent amount of general funds which were then transferred back to Alcoholism. RP 76-254 (attached) reallocated the remaining unusable balance of Title funds. However, less than an equivalent amount of general funds were freed up for transfer back to Alcoholism. This is due to the fact that in one of the areas where Title XX funds were reallocated (Admin./Div. of Soc. Services), the additional Title XX funds to be claimed will in large measure make up for a shortfall in other federal receipts erroneously budgeted. Although \$476,500 in Title XX funds will now be claimed in Admin./Div. of Soc. Services, this will free up only \$180,800 in general funds for transfer back to Alcoholism. There are other areas besides Admin./Div. of Soc. Services where Title XX funds theoretically could be claimed -- in practice, however, the State is restricted to claiming funds in those programs that happen to be included in the State's FY 76 Title XX plan. Further information on this problem is available from the Department of Health and Social Services. The result is that Alcoholism is left with a shortfall of \$295,700 ($\$476.5 - \$180.8 = \295.7), accounting for the bulk of this supplemental request.

The other contributing factor in this supplemental is a \$22,100 shortfall in program receipts. In past years under Titles IV A and VI, the Office of Alcoholism was enabled to exact a 5% administrative charge against most grants, which was returned to the State and added on to the Alcoholism/Administration budget. In

FY 76, RP 76-8 (attached) approved the receipt and expenditure of \$82,800 anticipated program receipts, i.e. the sum of 5% charges throughout the year. Four positions were established in Administration with the expectation of these funds, including two Health Facilities Surveyors to perform evaluations of alcoholism projects that had not been evaluated for years. It was later discovered that the expiration of Titles IV A and VI at the end of the first quarter removed the legal basis for exacting the 5% charge against grants. Approximately \$20,700 was collected in 5% charges during the first quarter, leaving a deficit of \$62,100 in Administration. Since this amount was expected to come from Grants, and since an unencumbered balance of \$40,000 in grants still remained on the books, this \$40,000 was transferred directly to Administration (see attachment). This left a deficit of \$22,100 ($\$62.1 - \$40.0 = \22.1) now included in this supplemental.

The total supplemental request is therefore:

\$295,700	Title XX shortfall
<u>22,100</u>	Program Receipts shortfall
\$317,800	Total

DE/co

MEMORANDUM

TO: Jay S. Hammond, Governor
State of Alaska

RP 76-88

DATE: August 15, 1975

FROM: Andrew S. Warwick, Commissioner
Department of Administration

SUBJECT: Department of Health and Social
Services, Request to Reallocate
\$443,600 in Federal Title XX Funds
Among Appropriations

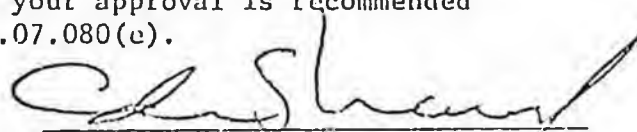
The Department of Health and Social Services has requested authorization to reallocate \$443,600 in federal Title XX funds from the Office of Alcoholism to several other appropriations. The changes requested are as follows:

<u>BRU/COMPONENT</u>	<u>TITLE XX CEILING</u>	<u>STATE GF</u>
Alcoholism/Grants	\$ (443,600)	+ 443,600
Program Services/Homemakers	+ 122,500	(122,500)
Program Services/Day Care	+ 146,200	(146,200)
Social Services	+ 174,900	(174,900)
	-0-	-0-

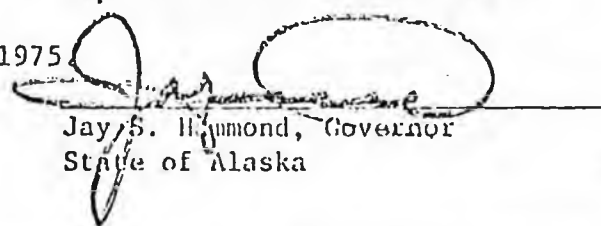
Due to changes in Title XX regulations and their interpretation, it will not be possible to claim Title XX matching funds for Alcoholism in anywhere near the amount originally set in the budget. By claiming the funds for other eligible social service activities, Title XX receipts in Alcoholism will be reduced from \$1,327,800 to \$884,200. By reallocating State funds as shown in the above table, there is no net effect on total expenditure in any of the affected programs.

This is an initial step in attempting to ensure that the maximum amount of Title XX ceiling funds can be claimed by the State. It is currently felt that although some activities in Alcoholism may be eligible for Title XX matching, the amount the State may claim will be still less than the \$884,200 in Title XX funds left in the Alcoholism budget after this reallocation. The Departments of Administration and Health and Social Services will be meeting shortly to identify additional areas aside from Alcoholism where Title XX funds may be reallocated.

No additional State funds are required and your approval is recommended in accordance with the provisions of AS 37.07.080(e).


Andrew S. Warwick, Commissioner
Department of Administration

UKD
Approved this 2 day of Sept., 1975


Jay S. Hammond, Governor
State of Alaska

MEMORANDUM

TO: Jay S. Hammond, Governor
State of Alaska

RP 76-254

DATE: March 2, 1976

FROM: Andrew S. Warwick, Commissioner
Department of Administration

SUBJECT: Budget Review Committee Recommendation
to Reallocate \$343,700 in Federal
Title XX Funds Among Appropriations

The Budget Review Committee recommends the reallocation of \$343,700 in federal Title XX funds within the Department of Health and Social Services. The changes recommended are:

<u>BRU</u>	<u>Title XX</u>	<u>General Fund " Freed Up "</u>	<u>General Fund Reallocation</u>
Alcantra	(225,300)		+ \$225,300
Social Svcs./Social Work	+ 281,700	281,700	
Admin/Div. of Soc. Svcs.	+ 476,500	180,800	
Admin./DHSS	+ 90,500	90,500	
Alcoholism	<u>(623,400)</u>		+ <u>327,700</u>
	-0-	<u>\$553,000</u>	<u>\$553,000</u>

Title XX funds cannot be claimed in Alcantra and Alcoholism in the amounts currently on the books as funding sources for those programs. This is due to a variety of unanticipated regulation changes brought about by the recent substitution of Title XX of the Social Security Act for the old Titles IVA and VI. Additional Title XX funds can be claimed in the three other budgets shown in the above chart. Unfortunately, these additional claims will not free up an equivalent amount of general funds in one of these other budgets. In Administration/Division of Social Services, the additional Title XX funds to be claimed will in large measure make up for a shortfall in other federal receipts erroneously budgeted. There are other areas where Title XX funds theoretically could be claimed — in practice, however, we are restricted to claiming funds in those programs that happen to be included in the State's FY 76 Title XX Plan.

It should be noted that the Department of Health and Social Services requested that \$55,400 in Title XX funds here being used to free up general funds in Administration/Department of Health and Social Services, be used instead to offset in part their supplemental request for increased activity in Social Work and Program Services. This request was not accepted by the Budget Review Committee because:

- 1) The funds can be used to offset a deficit within an existing appropriation (Alcoholism), and should be used first for that purpose. This is accomplished by freeing up general funds in Administration/Department of Health and Social Services, moving the general funds to

Alcoholism, and reducing Alcoholism's supplemental for Title XX shortfall by like amount. 2) It is State policy to use excess federal funds to supplant general funds when possible. Especially in the case of Title XX where the full \$4 million has already been appropriated, any additional expenditure such as that requested in the Social Work supplemental will be 100% state funded. Supplementals for increased expenditure authorization should reflect this fact. 3) It makes no inherent difference where the Title XX funds are claimed (e.g., Administration/Department of Health and Social Services vs. Social Work). See attachment.

As shown in the chart, a total of \$553,000 in general funds are freed up by the various Title XX reallocations. The Department requested and the BRC recommends using these funds first to compensate for the full amount of Title XX shortfall at Alcatraz, with the balance being used to offset part of the shortfall in Alcoholism. This leaves an uncompensated shortfall of \$295,700 in Alcoholism to be requested in a supplemental.

Your approval is recommended in accordance with AS 37.07.030(e).

Andrew S. Warwick, Commissioner
Department of Administration

Approved this ____ day of _____, 1976.

Jay S. Hammond, Governor
State of Alaska

3/5/76

awaiting signature

MEMORANDUM

TO: Jay S. Hammond, Governor
State of Alaska

RP 76-8

DATE: June 4, 1975

FROM: Andrew S. Warwick, Commissioner
Department of Administration

SUBJECT: Department of Health and Social
Services, Office of Alcoholism,
Request to Receive and Expend \$82,800
in Program Receipts and Establish
Four New Positions

The Department of Health and Social Services requests your approval to receive and expend \$82,800 in program receipts and establish four new positions.

The Office of Alcoholism is required by Federal and State Statute to perform certain functions which it has been unable to do because of staffing limitations. Because of its inability to perform these essential duties the Office has received severe criticism from Federal authorities, certain State offices, program people and the public. Especially strong demands are being made that the Office furnish monitoring, evaluative and technical assistance services to local programs, many of whom are having various administrative and programmatic difficulties.

This request, when approved, provides for the establishment of four positions: Two Health Facilities Surveyors to monitor and evaluate programs and to provide technical assistance; an Administrative Assistant to audit programs and a Typist III to provide clerical support.

Most Alcoholism contracts presently provide for a 5% administrative charge which is returned to the State. In FY 76 it is proposed to use these program receipts, in total, to support this budget revision.

Funds will be expended in the following manner:

Personal Services	\$70,500
Travel	8,500
Contractual Services	1,500
Commodities	800
Equipment	1,500
	<u>\$82,800</u>

Jay S. Hammond, Governor

-2-

June 4, 1975

RP 76-8

Your approval is recommended in accordance with the provisions of SLA 1975,
FCCS SCS CSSSHB 70.

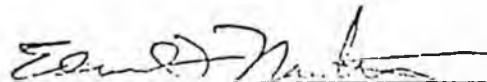


Andrew S. Warwick, Commissioner
Department of Administration

Approved this 4 day of June, 1975.



Jay S. Hammond, Governor
State of Alaska



Legislative Budget and Audit Committee

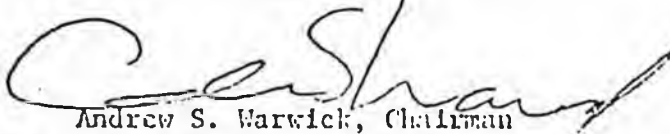
Date: June 12, 1975

107

MEMORANDUM

TO: Robert Cole, Coordinator
Office of Alcoholism

DATE : February 27, 1976


FROM: Andrew S. Warwick, Chairman
Budget Review Committee

SUBJECT: FY 76 Supplemental for \$62,100
Shortfall in Program Receipts

As discussed in the Budget Review Committee on February 26, the 5% administrative charge made on most state alcoholism grants has lost its legal basis with the expiration of Titles IVA and VI. The \$82,800 in administrative funds originally anticipated from this 5% charge therefore will not fully materialize. Approximately \$20,700 was collected through this mechanism during the first quarter of FY 76, at which time Titles IVA and VI expired, leaving a deficit in Administration of \$62,100. Since the \$62,100 in administrative funds was expected to come in as the sum of 5% charges against grants, and since there is currently an unencumbered balance of \$40,000 of FY 76 grant funds on the books; the Budget Review Committee has decided to transfer that \$40,000 directly from Grants to Administration, and request the balance of \$22,100 as part of Alcoholism's FY 76 supplemental request. Please initiate action to effect this transfer.

ASW/DE/lw

MEMORANDUM



TO: Francis S.L. Williamson
Commissioner
Department of Health & Social Services

DATE : November 18, 1975

FROM: Robert Cole *RLC*
Coordinator
Office of Alcoholism

SUBJECT: Supplemental Request for
Replacement of Title XX
Federal Funds with State
General Funds for Alcoholism
Programs for Last Three
Quarters of FY 76

As you will recall, a major problem surfaced in July and August of 1975 having to do with the funding base for alcoholism programs in Alaska.

Since 1972, the Office of Alcoholism has utilized Title IVA-XVI monies, made available by the Social Services branch of the Department of Health, Education and Welfare as the major portion of the funding base for State funded alcoholism programs. That money was available to the State on a 75% Federal, 25% State match basis.

Effective October 1, 1975, however, the federal Title IVA-XVI regulations were superseded by Title XX. Title XX regulations contain 13 provisions which we felt were more restrictive in nature than the old Title IVA-XVI guidelines. Copies of the new Title XX regulations are attached.

Basically the problem is that the alcoholism programs which were funded by Title IVA-XVI cannot continue to be funded by Title XX because:

1. Five out of fifteen such programs cannot meet the "room and board" restrictions spelled out in 45 CFR 228.41 (a) (3).
 - a. Those programs are The Greater Anchorage Area Borough (Graduate House and Studio Club), The Ketchikan Comprehensive Alcoholism Project, The Sitka Council on Alcoholism, and The Kodiak Council on Alcoholism.
 - b. Further, in the Greater Anchorage Area Borough, the "Social Development Centers" and the "API Re-education Program" have unified their boards, are constructing new facilities, will synthesize their operations in February or March, 1976, and will not, in all probability, be able to comply with the provisions set out in 45 CFR 228.41 (a) (3), either.
 - c. The Fairbanks Native Association Alcoholism Program has room and board costs of approximately 38.8% at present, and it is questionable whether they will be able to comply with the cited regulation as the fiscal year progresses and costs rise.

Robert Cole

November 18, 1975

Page 2

2. 45 CFR 228.40 (b) (3) "Minor Medical and Remedial Care" sets out provisions which we do not feel can be met by the Bethel Community Detoxification Program, which was also funded by this office under Title IVA-VI.
3. 45 CFR 228.65 (2) (i)-(viii) "Services Directed at the Goal of Preventing or Remediating Neglect, Abuse, or Exploitation of Children or Adults Unable to Protect Their Own Interests" sets out regulatory provisions that we do not feel can be met by the "CME Walk-In Center" in the Greater Anchorage Area Borough.
4. Lastly, Title XX does not provide for preventative or educational services such as those we have always funded out of Title IVA-XVI. This effectively prohibits the possibility of the office being able to fund the "National Council on Alcoholism-Alaska Region" from Title XX funds.
5. The only programs previously funded by Title IVA-XVI not mentioned so far are the "Greater Anchorage Area Borough Outpatient Rehabilitation Project" and the "Kotzebue Area Health Corporation Alcoholism Programs".

Neither these two programs nor any of those listed earlier can meet the provisions set out by CFR 228.61(b), because in order for the state to construct a system for the Determination of Eligibility, a new group of Social Workers would have to be budgeted for, hired, trained and placed in the field in order to ensure that such determinations were verified within ten (10) days in order for the provided service to be paid for by Title XX.

Because so many of the recipients of services are inebriated at the time of contact, transient and do not speak fluent English, it has been determined that this provision alone would make the continued use of Title XX monies to fund alcoholism programs unfeasible.

~~The amount of State General Funds required to replace Title XX is 436.6.~~

On the attached Budget Revision forms, the category "program receipts" is reduced by 270.7 of which 62.1 must be replaced by State General Fund to retain the four positions made available to the office by RP#76-8.

~~The overall reduction in our budget for the balance of the fiscal year is 208.6. Please note, however, that the amount is reduced from the "program receipts" line. In reality, this does not represent a "functional" reduction in office funding because all that money in the past was returned to local programs.~~

Further clarification of this supplemental request is available upon request.

RC:je

MEMORANDUM

TO: Hugh Malone, Chairman
House Finance CommitteeDocument# WFC 22

DATE April 21, 1976

FROM: Francis S.L. Williamson
Commissioner
Dept. of Health and Social ServicesSUBJECT: FY 76 Supplemental Budget
Request - Program Services
(HB 866)

The House Finance Committee has requested a revised estimate on the above supplemental request, based upon expenditures. We have completed both an analysis based upon expenditures and an analysis based upon caseloads from July through February. The results are that the supplemental requests can be amended as follows:

		Federal	RGF	OGF	
Foster Care	\$24.9	\$24.9	0	0	Federal Shortfall
Institutional Care	421.9	56.1			Federal Shortfall
		68.6	68.6	228.6	
Day Care	0				
Protective Svcs.	(95.0)balance	(16.0)	(16.0)	(59.8)	
Other Svcs.	(10.0)balance			(10.0)	
TOTAL	\$341.0	131.6	50.6	158.8	

Following are the bases for adjustments in the supplemental request:

Foster Care

Based on caseloads and rates paid from July 1975 through February 1976, the average number of children in care is 469, at an average cost of \$236.49 a month, or approximately \$7.78 per day per child, for a projected expenditure of \$1,330,956.00. If the caseload does not increase substantially between February and June 30, 1976, it appears the present authorization will be sufficient to meet foster care needs. The average length of stay in foster homes has decreased, resulting in a decreased average cost per child.

Based on expenditures through March 31, which represents payment for care provided through most of February, it appears that there will be sufficient funds within the present authorization. Emergency shelter care costs have not yet been reflected in the expenditure print-outs, but it appears there should be sufficient funds to meet these costs in the current year.

Institutional Care

Based on caseloads and rates paid from July 1975 through January 1976, the supplemental request will still be required. The average number of children in care is 172.73, at an average cost of \$34.93 per day per child, for a projected expenditure of \$2,202,267. \$48.2 of this amount is authorized in Protective Services, thus a projected deficit of \$365.8 remains. In addition, there is an anticipated shortfall of \$56.1 federal non-ceiling funds. The total supplemental request remains at \$421.9.

Based on expenditures through March 31, which represents payment for care provided through most of February, there remains a balance of \$409.7. March expenditures totaled \$205.8. At that rate of spending for the remaining four months of services, an additional \$413,500 would be required. The current authorization will meet payments to institutions for services rendered through approximately April 25.

Day Care

Based on caseload and rates from July 1975, through January 1976, there is an average of 216 children at an average cost of \$166.79 per month per child, thus a projected expenditure of \$438,324.00. The caseload had dropped substantially since the last estimates made early in the fiscal year. It appears that the supplemental request will not be required; however, the caseload fluctuates greatly so we do not recommend decreasing the current authorization.

Protective Services

Based on caseload data, there are an average of 26 children in foster care at a rate of \$8.10 per day per child, thus the total projected expenditure in this element will be \$76,896.00. Therefore, the supplemental request should not be required.

The institutional care element of protective services also reflects in a projected level of expenditure very close to the authorization. There is an average of 3 children in care at an average daily rate of \$33.45 per child. An additional placement in February would result in a projected expenditure of \$41,525.00.

The projected balance in the day care element will total approximately \$95,800.00, and the authorization may be reduced.

Other Services

A projected balance in this component remains, and the authorization may be reduced by \$10,000.00.

cc: Milt Barker

MEMORANDUM

TO: [Ronald B. Lind, Director
Division of Budget and Management
Department of Administration

DATE , April 21, 1976

FROM: Francis S.L. Williamson *FSW*
Commissioner
Department of Health and Social Svcs.

SUBJECT: FY 76 Supplemental Request
Program Services (HB 865)

Following the development of certain information requested by the House Finance Committee concerning HB 866 we have revised our estimated requirements for the subject supplemental request, based on expenditures and case loads from July through February. This analysis indicates that the \$91,300 originally requested for Day Care Services will not be required.

The analysis leading to this amended request is detailed in the attached copy of the memorandum to the chairman of the House Finance Committee. Please take the necessary action to document this reduction for transmittal to the legislature.

Thank you.

Attachment

cc: House Finance Committee

STATE
of ALASKA

MEMORANDUM

TO:

FILE

DATE : March 4, 1976

FROM:

Richard Emerman, Budget Analyst *RE*
Division of Budget and Management
Department of AdministrationSUBJECT: FY 76 Supplemental Request for
\$118,400 -- Department of Health
and Social Services/Social Services BRU

The following unanticipated costs are being incurred in the Social Services Budget Request Unit and comprise this supplemental request for \$118.4:

1) In the FY 76 budget request, rents and utilities for district and regional offices were expected to cost \$214.7. Current projections indicate that rents and utilities will cost approximately \$274.3. Some utilities costs were omitted from the original calculation, and some rental payments turned out to be higher than the Department anticipated, especially for state-owned office space. The deficit of \$59.6 is included in this supplemental.

2) Terminal leave -- One employee who recently retired received four months termination pay (accumulated annual leave) at \$2,921 per month. This was a supervisory position that was immediately filled. \$10.9 is requested to cover this unanticipated cost.

3) Compliance with the regulations under the new Title XX of the Social Security Act is resulting in additional administrative costs. Printing of preliminary and final Title XX expenditure plans, required advertising of the plan, more involved federal reporting, and the requirement for an annual "needs assessment" contribute to the higher costs. This supplemental requests \$15.2 for printing, advertising, and postage involved with the FY 76 and FY 77 plans (The FY 77 budget contains costs of preparing the FY 78 plan), \$19.7 for computer time, keypunch and programming services for submitting federal reports on FY 76 activities, and \$13.0 for the required "needs assessments".

These title XX related costs add up to \$47.9, and were not anticipated in the FY 76 budget request.

The total supplemental request for the Social Services BRU is therefore:

\$ 47.9	Title XX administrative costs
10.9	Termination Pay
<u>59.6</u>	Rents and Utilities
\$118.4	Total

Further information on this request is available from the Department of Health and Social Services.

RE/lw

STATE
of ALASKA

MEMORANDUM

TO: Cathy Lloyd, Deputy Commissioner
for Administrative Management

Lois Jund, Deputy Commissioner
for Program Management

FROM: *S. J. Granato*
Sam J. Granato, Director
Division of Social Services

DATE : February 24, 1976

SUBJECT: FY 76 Supplemental Budget
Request - Social Services BRU

As requested by Dick Emmerman, a detailed breakdown of the Contractual Services supplemental request follows.

Federal regulations were received in setting forth the requirements for compliance with Title XX by October 1, 1975. The regulations required conducting a needs assessment study, preparing and mailing a Proposed Plan, advertising for and holding public hearings, advertising changes in the Plan, preparing and distributing a Final Plan. No additional federal funds were allocated for this purpose, and no funds were budgeted for FY 76 for these unforeseen expenses. If the regulations were not complied with, the Division would, of course, lose the \$3,000,000 of Title XX funds for the last three quarters of FY 76. In addition, Title IVA and XIX funds would be jeopardized in the AFDC grants and Medicaid programs. The Title XX Task Force and Department decision was that there was no choice but to comply. Costs related to the FY 76 Comprehensive Social Service Plan were as follows: The same costs will apply to preparing the Plan for FY 77, which must be finalized and approved by the federal agency by April 1, except as noted below.

	<u>FY 76 Plan</u>	<u>FY 77 Plan</u>
Legal advertising:		
Notice of Hearing	\$.2	\$.2
Proposed Plan	1.9	1.9
Final Plan	1.9	1.9
Printing:		
Proposed Plan	1.3	1.3
Final Plan	.5	.5
Revised Program Forms	1.6	---
Postage:		
Mailing of Plans	1.0	1.0
Telephone:		
Direct zenith line for 5 mo. at \$46.	.3	.2
Computer time for new EDP systems for required reporting - 1/2 year	39.3	---
Needs Assessment Study	6.5	6.5*

Accounting Clerk, Case Services, to perform services functions (review applications, research and issue case numbers, review social service invoices, time study reports

8.2
\$62.7

\$13.5 = \$76.2
8.6*
\$22.1 = \$84.8

* It must be pointed out that if the Research Analyst position is not established in the immediate future, a total of \$15.0 will be required for conducting the needs assessment study for FY 77, bringing the total needs related to the Title XX plans to \$84.8.

Contractual needs for new positions are as follows for a three month period:

2 Clerks III:

Telephone @ \$25/mo. x 3 mo. x 2 PCN's	\$.2
Postage @ \$50/mo. x 3 mo. x 2 PCN's	<u>.3</u>
	\$.5

The Regional Office in Fairbanks has moved into the new Regional Office Building. Partitioning is required for the Social Workers in order to maintain confidentiality. Estimates have been provided by the Division of Buildings. \$ 6.5

A Child Care Specialist position in Fairbanks was authorized by the legislature for FY 76, however, not funds for rental of office space. The space rental is \$2.5 per year. \$ 2.5

\$214.7 was requested for rents and utilities for FY 76, \$24.3 of which was for new positions requested but not authorized by the legislature, thus, reducing the request to \$190.4. Since the legislature reduced the total request for Contractual Services by \$18.0, \$196.7 remained as authorized for rents and utilities.

Rent and utility expenditures through December 31, 1975, total \$154.2, \$34.1 of which were one-time yearly rental payments, leaving a total of \$120.1 in monthly payments for six months. \$120.1 x 2 will equal an annual expenditure of \$240.2. Adding back in the one-time payments of \$34.1 brings FY 76 expenditures to \$274.3. Since the authorization is \$196.7, a deficit of \$77.6 is projected. This is based on 2 quarters of activity and is less of a projected deficit than the estimates based on only one quarter of activity. Attached is a list, by location, of the rents requested for FY 76 in the Social Services BRU, and the cost we are actually experiencing. The increases are primarily in ASHA and State Buildings which were in the design stage at the time the budget was prepared and for which estimated cost by the Departments of Administration and Public Works were low. There is a difference

of \$49.0 between the amount authorized and actual costs. \$28.6 is for utilities in facilities where they are not included in the lease, and were not specifically budgeted. \$ 77.6

The total revised amount required for FY 76 in Contractual Services totals \$163.3 \$163.3

100 Personal Services

A total of \$26.6 was requested to fund a Research Analyst and two Clerks III for six months. If they are established for only three months \$13.3 will be required for salaries. \$ 13.3

One employee who recently retired received four months termination pay at \$2,921 a month for a total of \$11,684. Since the position was immediately filled, a four month salary at \$2,258, plus 21% benefits, or a total of \$10,929 is required. \$ 10.9

If two Central Office supervisory positions are filled in March, monthly salaries of \$1,811 and \$2,616, plus 21% benefits, totaling \$5,357 per month will be required. Four months salaries total \$21,428. \$ 21.4

Total Personal Services needs set out above total \$45.6 \$45.6
Current projections reflect there will be a balance of \$16.3. - 16.3
Consequently, the total supplemental request for Personal \$ 29.3
Services is \$29.3.

400 Commodities

Commodities of \$.2 will be required for the Research Analyst and \$.1 each for the Clerks III. \$.4

In addition, preparation of procedural manuals for each program for use by statewide staff was required to provide guidance in properly providing and documenting social service activities under Title XX. Cost for duplicating totaled \$.7. \$.7
1.1

500 Equipment

A total of \$2.8 is required to purchase equipment for the two Clerks III. \$ 2.8

The total amount requested in the supplemental is \$196.9

SJG:ME:ls

Attachment

STATE OF ALASKA
 Dept. of Administration
 Budget & Management Div.

REVISED PROGRAM
 COST ANALYSIS SUMMARY
 by BUDGET COMPONENT

FY 76 Supplement
 Rev. 2/25/76

AGENCY	Health and Social Services	CATEGORY	06	Social Services
		PROGRAM	21	Social Services
DIVISION	Social Svc.	SUB-PROGRAM	3	Social Services
		ELEMENT	04	Social Work
		SUB-ELEMENT		

CODE	EXPENDITURE BY OBJECT	PRESENT AUTHORIZATION	REVISION INCREASE, (DECREASE)	AMENDED AUTHORIZATION
100	PERSONAL SERVICES	2,771.1	-29.3 10.9	2,800.4 2,782.0
200	TRAVEL	86.2	4	86.6 86.2
300	CONTRACTUAL SERVICES	378.6	163.3 107.5	541.9 478.3
400	COMMODITIES	26.3	1.1	27.4 28.3
500	EQUIPMENT	12.0	2.8	14.8 13.3
600	LANDS, BUILDINGS, NON-STRUCTURAL IMPROVEMENTS			
700	GRANTS, CLAIMS, SHARED REVENUE			
800	MISCELLANEOUS			
	INTER-AGENCY TRANSFERS (INCLUDED ABOVE)			
	TOTAL	3,274.2	-196.9 118.4	3,471.1 3,592.6
	FEDERAL RECEIPTS			
	REQUIRED GENERAL FUND MATCHING	727.9	5.2	733.1 727.9
	OTHER GENERAL FUND	362.9	176.1 116.7	539.0 446.2
	INTER-AGENCY TRANSFERS			
	OTHER: Federal Ceiling, Title XV	2,183.4	15.6	2,199.0 2,183.4
	TOTAL	3,274.2	-196.9	3,471.1 3,592.6
	PERMANENT FULL-TIME POSITIONS	120	3	123
	PERMANENT PART-TIME POSITIONS			
	TEMPORARY (FULL-TIME EQUIVALENT)			
	NUMBER OF MAN MONTHS	1,429	-18	1,447 1,427

(CURRENT FY)

	FY _____	FY _____	FY _____	FY _____	FY _____	FY _____
EXPENDITURES - TOTAL						
SOURCE OF FUNDS						
FEDERAL						
REQ. G.F. MATCH						
OTHER G.F.						
OTHER (SPECIFY)						