

State of Alaska FY2013 Governor's Operating Budget

Department of Health and Social Services Quality Assurance and Audit Component Budget Summary

Quality Assurance and Audit Component Financial Summary			
<i>All dollars shown in thousands</i>			
	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
Non-Formula Program:			
Component Expenditures:			
71000 Personal Services	731.1	781.7	823.4
72000 Travel	5.5	19.7	6.2
73000 Services	59.8	245.3	237.7
74000 Commodities	13.2	10.0	10.0
75000 Capital Outlay	0.0	0.0	0.0
77000 Grants, Benefits	0.0	0.0	0.0
78000 Miscellaneous	0.0	0.0	0.0
Expenditure Totals	809.6	1,056.7	1,077.3
Funding Sources:			
1002 Federal Receipts	480.4	600.6	610.9
1003 General Fund Match	329.2	456.1	466.4
Funding Totals	809.6	1,056.7	1,077.3

Estimated Revenue Collections				
Description	Master Revenue Account	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
Unrestricted Revenues				
None.		0.0	0.0	0.0
Unrestricted Total		0.0	0.0	0.0
Restricted Revenues				
Federal Receipts	51010	480.4	600.6	610.9
Restricted Total		480.4	600.6	610.9
Total Estimated Revenues		480.4	600.6	610.9

**Summary of Component Budget Changes
From FY2012 Management Plan to FY2013 Governor**

All dollars shown in thousands

	<u>Unrestricted Gen (UGF)</u>	<u>Designated Gen (DGF)</u>	<u>Other Funds</u>	<u>Federal Funds</u>	<u>Total Funds</u>
FY2012 Management Plan	456.1	0.0	0.0	600.6	1,056.7
Adjustments which will continue current level of service:					
-FY2013 Salary Increases	6.9	0.0	0.0	6.9	13.8
-FY2013 Health Insurance Increases	3.4	0.0	0.0	3.4	6.8
FY2013 Governor	466.4	0.0	0.0	610.9	1,077.3

Quality Assurance and Audit Personal Services Information				
Authorized Positions			Personal Services Costs	
	FY2012 Management Plan	FY2013 Governor		
Full-time	7	7	Annual Salaries	528,742
Part-time	0	0	Premium Pay	0
Nonpermanent	0	0	Annual Benefits	306,756
			<i>Less 1.45% Vacancy Factor</i>	(12,098)
			Lump Sum Premium Pay	0
Totals	7	7	Total Personal Services	823,400

Position Classification Summary					
Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
Internal Auditor III	1	0	0	0	1
Internal Auditor IV	1	0	0	0	1
Internal Auditor V	1	0	0	0	1
Medical Assist Admin II	1	0	0	0	1
Medical Assist Admin III	1	0	0	0	1
Medical Assist Admin IV	1	0	0	0	1
Office Assistant I	1	0	0	0	1
Totals	7	0	0	0	7

Component Detail All Funds
Department of Health and Social Services

Component: Quality Assurance and Audit (2880)
RDU: Departmental Support Services (106)

	FY2011 Actuals	FY2012 Conference Committee	FY2012 Authorized	FY2012 Management Plan	FY2013 Governor	FY2012 Management Plan vs FY2013 Governor	
71000 Personal Services	731.1	781.7	781.7	781.7	823.4	41.7	5.3%
72000 Travel	5.5	69.7	69.7	19.7	6.2	-13.5	-68.5%
73000 Services	59.8	365.3	365.3	245.3	237.7	-7.6	-3.1%
74000 Commodities	13.2	10.0	10.0	10.0	10.0	0.0	0.0%
75000 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
77000 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
78000 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Totals	809.6	1,226.7	1,226.7	1,056.7	1,077.3	20.6	1.9%
Fund Sources:							
1002 Fed Rcpts (Other)	480.4	600.6	600.6	600.6	610.9	10.3	1.7%
1003 G/F Match (UGF)	329.2	626.1	626.1	456.1	466.4	10.3	2.3%
Unrestricted General (UGF)	329.2	626.1	626.1	456.1	466.4	10.3	2.3%
Designated General (DGF)	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Other Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Federal Funds	480.4	600.6	600.6	600.6	610.9	10.3	1.7%
Positions:							
Permanent Full Time	7	7	7	7	7	0	0.0%
Permanent Part Time	0	0	0	0	0	0	0.0%
Non Permanent	0	0	0	0	0	0	0.0%

Change Record Detail - Multiple Scenarios With Descriptions
Department of Health and Social Services

Component: Quality Assurance and Audit (2880)
RDU: Departmental Support Services (106)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
***** Changes From FY2012 Conference Committee To FY2012 Authorized *****												
FY2012 Conference Committee												
ConfCom		1,226.7	781.7	69.7	365.3	10.0	0.0	0.0	0.0	7	0	0
1002 Fed Rcpts		600.6										
1003 G/F Match		626.1										
Subtotal		1,226.7	781.7	69.7	365.3	10.0	0.0	0.0	0.0	7	0	0
***** Changes From FY2012 Authorized To FY2012 Management Plan *****												
ADN 06-2-0237 Transfer Authority to Commissioner's Office per division spending plan												
Trout		-170.0	0.0	-50.0	-120.0	0.0	0.0	0.0	0.0	0	0	0
1003 G/F Match		-170.0										
Transfer excess General Funds to cover shortages in Commissioner's Office.												
Subtotal		1,056.7	781.7	19.7	245.3	10.0	0.0	0.0	0.0	7	0	0
***** Changes From FY2012 Management Plan To FY2013 Governor *****												
Align Authority to Comply with Vacancy Factor Guidelines												
LIT		0.0	21.1	-13.5	-7.6	0.0	0.0	0.0	0.0	0	0	0
Transfer from travel and contractual services line to cover personal services recommended vacancy rates.												
FY2013 Salary Increases												
SalAdj		13.8	13.8	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts		6.9										
1003 G/F Match		6.9										
FY2013 Salary Increases: \$13.8												
FY2013 Health Insurance Increases												
SalAdj		6.8	6.8	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts		3.4										
1003 G/F Match		3.4										
FY2013 Health Insurance Increases: \$6.8												
Totals		1,077.3	823.4	6.2	237.7	10.0	0.0	0.0	0.0	7	0	0

Department of Health and Social Services

Scenario: FY2013 Governor (9494)
Component: Quality Assurance and Audit (2880)
RDU: Departmental Support Services (106)

PCN	Job Class Title	Time Status	Retire Code	Barg Unit	Location	Salary Sched	Range / Step	Comp Months	Split / Count	Annual Salaries	COLA	Premium Pay	Annual Benefits	Total Costs	GF Amount
06-0456	Internal Auditor IV	FT	A	SS	Anchorage	200	23C / D	12.0		87,220	0	0	47,957	135,177	67,589
06-1050	Office Assistant I	FT	A	GP	Anchorage	200	8B / C	12.0		30,129	0	0	27,613	57,742	28,871
06-4095	Medical Assist Admin IV	FT	A	SS	Anchorage	200	21D / E	12.0		77,864	0	0	44,540	122,404	61,202
06-4099	Medical Assist Admin II	FT	A	GP	Anchorage	200	18B / C	12.0		57,029	0	0	37,437	94,466	47,233
06-4104	Internal Auditor V	FT	A	SS	Anchorage	200	25L / M	12.0		124,636	0	0	60,528	185,164	92,582
06-7000	Internal Auditor III	FT	A	GP	Anchorage	200	21F / G	12.0		80,674	0	0	46,072	126,746	63,373
06-7010	Medical Assist Admin III	FT	A	GP	Anchorage	200	20D / E	12.0		71,190	0	0	42,609	113,799	56,900

	Total Positions	New	Deleted	Total Salary Costs:
Full Time Positions:	7	0	0	528,742
Part Time Positions:	0	0	0	Total COLA: 0
Non Permanent Positions:	0	0	0	Total Premium Pay: 0
Positions in Component:	7	0	0	Total Benefits: 306,756
Total Component Months:	84.0			Total Pre-Vacancy: 835,498
				Minus Vacancy Adjustment of 1.45%: (12,098)
				Total Post-Vacancy: 823,400
				Plus Lump Sum Premium Pay: 0
				Personal Services Line 100: 823,400

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1002 Federal Receipts	417,749	411,700	50.00%
1003 General Fund Match	417,749	411,700	50.00%
Total PCN Funding:	835,498	823,400	100.00%

Line Item Detail
Department of Health and Social Services
Travel

Component: Quality Assurance and Audit (2880)
RDU: Departmental Support Services (106)

Line Number	Line Name		FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
72000	Travel		5.5	19.7	6.2
Expenditure Account	Servicing Agency	Explanation	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
72000 Travel Detail Totals			5.5	19.7	6.2
72410	Employee Travel (Out of state)	Out-of-state travel for administrative purposes and for division staff to attend meetings and trainings as required.	5.5	19.7	6.2

Line Item Detail
Department of Health and Social Services
Services

Component: Quality Assurance and Audit (2880)
RDU: Departmental Support Services (106)

Line Number	Line Name			FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
73000	Services			59.8	245.3	237.7
				FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
Expenditure Account	Servicing Agency	Explanation				
73000 Services Detail Totals				59.8	245.3	237.7
73025	Education Services	Fees associated with employee education to attending training.		4.2	5.0	5.0
73050	Financial Services	Financial Services		0.0	0.0	0.0
73150	Information Technlgy	Software licensing fees, renewal and maintenance costs		1.5	2.0	2.0
73156	Telecommunication	Telecommunications Communication costs to outside vendors for long distance charges, teleconference fees, data circuits, television, cellular and other wireless phone costs.		3.7	4.0	4.0
73225	Delivery Services	Delivery Services Delivery costs to include postage for the division's mail outs including freight, and messenger or courier delivery costs.		3.8	4.0	4.0
73450	Advertising & Promos	Advertising & Promos Advertising, printing and binding costs.		0.4	1.0	1.0
73525	Utilities	Utilities Waste disposal costs incurred to destroy confidential records. Recycling and other assorted utility costs.		0.0	2.0	2.0
73650	Struc/Infstruct/Land			0.6	0.0	0.0
73805	IT-Non-Telecommunication	Enterprise Technology Services RSA with DOA/ETS for IT-Non-Telcom RSA with DOA/ETS for IT-Non-Telcom		3.1	7.0	4.0
73806	IT-Telecommunication	Enterprise Technology Services RSA with DOA/ETS for Telcom RSA with DOA/ETS for Telcom		7.5	13.0	7.5
73809	Mail	Central Mail RSA with DOA/DGS for Central Mail RSA with DOA/DGS for Central Mail		0.0	2.0	1.0

Line Item Detail
Department of Health and Social Services
Services

Component: Quality Assurance and Audit (2880)

RDU: Departmental Support Services (106)

Expenditure Account	Servicing Agency	Explanation	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
73000 Services Detail Totals			59.8	245.3	237.7
73810	Human Resources	Personnel RSA with DOA/DOP for Human Resources Services RSA with DOA/DOP for Human Resources Services	4.0	7.1	4.0
73811	Building Leases	Leases RSA with DOA/DGS for Leases & Facilities Rent RSA with DOA/DGS for Leases & Facilities Rent	0.0	60.0	70.0
73812	Legal		0.1	0.0	0.0
73814	Insurance	Risk Management RSA with DOA/Risk Management for Insurance RSA with DOA/Risk Management for Insurance	0.2	0.2	0.2
73816	ADA Compliance	Labor RSA with DOA/Labor for ADA Compliance RSA with DOA/Labor for ADA Compliance	0.0	2.0	2.0
73818	Training (Services-IA Svcs)		1.1	0.0	0.0
73819	Commission Sales (IA Svcs)		0.1	0.0	0.0
73821	Hearing/Mediation (IA Svcs)	Admin RSA with DOA/OHA for Administrative Hearings RSA with DOA/OHA for Administrative Hearings	26.3	125.0	127.0
73979	Mgmt/Consulting (IA Svcs)	Administrative Support Svcs RSA with FMS-Dept Support Services for Support Management Consulting - FMS Administrative Support Services RSA with FMS-Dept Support Services for Support Management Consulting - FMS Administrative Support Services	0.8	3.0	1.0
73979	Mgmt/Consulting (IA Svcs)	Commissioner's Office RSA with FMS-Commissioner's Office for Support Services Management Consulting - FMS Commissioner's Office RSA with FMS-Commissioner's Office for Support Services Management Consulting - FMS Commissioner's Office	0.8	3.0	1.0
73979	Mgmt/Consulting (IA Svcs)	Information Technology Services RSA with FMS-Information Technology Services for Support Services RSA with FMS-Information Technology Services for Support Services	0.8	3.0	1.0
73979	Mgmt/Consulting (IA Svcs)	Public Affairs RSA with FMS-Public Affairs for Support Services Management Consulting - FMS Public Affairs RSA with FMS-Public Affairs for Support Services Management Consulting - FMS Public Affairs	0.8	2.0	1.0

Line Item Detail
Department of Health and Social Services
Commodities

Component: Quality Assurance and Audit (2880)
RDU: Departmental Support Services (106)

Line Number	Line Name		FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
74000	Commodities		13.2	10.0	10.0
Expenditure Account	Servicing Agency	Explanation	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
74000 Commodities Detail Totals			13.2	10.0	10.0
74200	Business	Other Business General office supplies necessary to support programs and activities. Includes educational materials, duplicating, copying and information technology supplies. Also includes office and computer equipment, furniture and tools with a cost or value of less than \$5,000.	13.2	10.0	10.0

Restricted Revenue Detail
Department of Health and Social Services

Component: Quality Assurance and Audit (2880)
RDU: Departmental Support Services (106)

Master Account	Revenue Description				FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
51010	Federal Receipts				480.4	600.6	610.9
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
51010	Federal Receipts		06355406	1002	480.4	600.6	610.9
	Indirect Federal Receipts as collected in the Cost Allocation Plan						

Inter-Agency Services
Department of Health and Social Services

Component: Quality Assurance and Audit (2880)
RDU: Departmental Support Services (106)

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2011 Actuals	FY2012	
					Management Plan	FY2013 Governor
73805	IT-Non-Telecommunication RSA with DOA/ETS for IT-Non-Telcom RSA with DOA/ETS for IT-Non-Telcom	Inter-dept	Enterprise Technology Services	3.1	7.0	4.0
73805 IT-Non-Telecommunication subtotal:				3.1	7.0	4.0
73806	IT-Telecommunication RSA with DOA/ETS for Telcom RSA with DOA/ETS for Telcom	Inter-dept	Enterprise Technology Services	7.5	13.0	7.5
73806 IT-Telecommunication subtotal:				7.5	13.0	7.5
73809	Mail RSA with DOA/DGS for Central Mail RSA with DOA/DGS for Central Mail	Inter-dept	Central Mail	0.0	2.0	1.0
73809 Mail subtotal:				0.0	2.0	1.0
73810	Human Resources RSA with DOA/DOP for Human Resources Services RSA with DOA/DOP for Human Resources Services	Inter-dept	Personnel	4.0	7.1	4.0
73810 Human Resources subtotal:				4.0	7.1	4.0
73811	Building Leases RSA with DOA/DGS for Leases & Facilities Rent RSA with DOA/DGS for Leases & Facilities Rent	Inter-dept	Leases	0.0	60.0	70.0
73811 Building Leases subtotal:				0.0	60.0	70.0
73814	Insurance RSA with DOA/Risk Management for Insurance RSA with DOA/Risk Management for Insurance	Inter-dept	Risk Management	0.2	0.2	0.2
73814 Insurance subtotal:				0.2	0.2	0.2
73816	ADA Compliance RSA with DOA/Labor for ADA Compliance RSA with DOA/Labor for ADA Compliance	Inter-dept	Labor	0.0	2.0	2.0
73816 ADA Compliance subtotal:				0.0	2.0	2.0
73821	Hearing/Mediation (IA Svcs) RSA with DOA/OHA for Administrative Hearings RSA with DOA/OHA for Administrative Hearings	Inter-dept	Admin	26.3	125.0	127.0
73821 Hearing/Mediation (IA Svcs) subtotal:				26.3	125.0	127.0
73979	Mgmt/Consulting (IA Svcs)	Inter-dept	Administrative Support Svcs	0.8	0.0	0.0
73979	Mgmt/Consulting (IA Svcs) RSA with FMS-Dept Support Services for Support Management Consulting - FMS Administrative Support Services RSA with FMS-Dept Support Services for Support Management Consulting - FMS Administrative Support Services	Intra-dept	Administrative Support Svcs	0.0	3.0	1.0
73979	Mgmt/Consulting (IA Svcs)	Inter-dept	Commissioner's Office	0.8	0.0	0.0
73979	Mgmt/Consulting (IA Svcs) RSA with FMS-Commissioner's Office for Support Services Management Consulting - FMS Commissioner's Office RSA with FMS-Commissioner's Office for Support Services Management Consulting - FMS Commissioner's Office	Intra-dept	Commissioner's Office	0.0	3.0	1.0
73979	Mgmt/Consulting (IA Svcs)	Inter-dept	Information	0.8	0.0	0.0

Inter-Agency Services
Department of Health and Social Services

Component: Quality Assurance and Audit (2880)
RDU: Departmental Support Services (106)

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2011 Actuals	FY2012		FY2013 Governor
					Management Plan		
73979	Mgmt/Consulting (IA Svcs)	RSA with FMS-Information Technology Services for Support Services	Intra-dept				
		RSA with FMS-Information Technology Services for Support Services					
73979	Mgmt/Consulting (IA Svcs)		Inter-dept	0.8	0.0	0.0	0.0
73979	Mgmt/Consulting (IA Svcs)	RSA with FMS-Public Affairs for Support Services	Intra-dept	0.0	2.0	1.0	1.0
		Management Consulting - FMS Public Affairs					
		RSA with FMS-Public Affairs for Support Services					
		Management Consulting - FMS Public Affairs					
73979 Mgmt/Consulting (IA Svcs) subtotal:				3.2	11.0	4.0	
Quality Assurance and Audit total:				44.3	227.3	219.7	
Grand Total:				44.3	227.3	219.7	