

**Department of Health Services  
Administration**

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DESCRIPTION	FY 2005 ACTUAL	FY 2006 ESTIMATE	FY 2007 JLBC
<b>OPERATING BUDGET</b>			
<i>Full Time Equivalent Positions</i>	406.6	406.5	406.5
Personal Services	5,714,300	6,124,500	6,124,500
Employee Related Expenditures	1,737,200	1,916,000	1,916,000
Professional and Outside Services	50,100	135,900	135,900
Travel - In State	32,000	62,400	62,400
Travel - Out of State	3,700	6,100	6,100
Other Operating Expenditures	7,450,800	7,704,500	7,704,500
Equipment	241,300	38,300	38,300
<b>OPERATING SUBTOTAL</b>	<b>15,229,400</b>	<b>15,987,700</b>	<b>15,987,700</b>
<b>SPECIAL LINE ITEMS</b>			
Assurance and Licensure	9,003,600	9,679,600	9,479,600
Attorney General Legal Services	412,800	444,900	444,900
Indirect Cost Fund	7,628,800	7,299,400	7,299,400
Newborn Screening Fund - Indirect Costs	0	478,600	478,600
Nursing Care Institution Incentive Grants	471,500	0	128,500
<b>PROGRAM TOTAL</b>	<b>32,746,100</b>	<b>33,890,200</b>	<b>33,818,700</b>
<b>FUND SOURCES</b>			
General Fund	21,396,500	22,350,700	22,350,700
<u>Other Appropriated Funds</u>			
Capital Outlay Stabilization Fund	1,534,400	1,576,100	1,576,100
Emergency Medical Services Operating Fund	209,500	249,500	249,500
Federal Child Care and Development Fund Block Grant	658,300	750,100	750,100
Hearing and Speech Professionals Fund	115,000	302,300	302,300
Indirect Cost Fund	7,628,800	7,299,400	7,299,400
Newborn Screening Program Fund	0	478,600	478,600
Nursing Care Institution Resident Protection Fund	496,000	38,000	166,500
TTHCF Medically Needy Account	0	200,000	0
SUBTOTAL - Other Appropriated Funds	10,642,000	10,894,000	10,822,500
<b>SUBTOTAL - Appropriated Funds</b>	<b>32,038,500</b>	<b>33,244,700</b>	<b>33,173,200</b>
<u>Expenditure Authority Funds</u>			
Federal Title XIX Funds	707,600	645,500	645,500
SUBTOTAL - Expenditure Authority Funds	707,600	645,500	645,500
<b>SUBTOTAL - Appropriated/Expenditure Authority Funds</b>	<b>32,746,100</b>	<b>33,890,200</b>	<b>33,818,700</b>
Other Non-Appropriated Funds	1,404,300	1,686,500	1,686,500
Federal Funds	4,599,200	4,788,300	4,788,300
<b>TOTAL - ALL SOURCES</b>	<b>38,749,600</b>	<b>40,365,000</b>	<b>40,293,500</b>

**CHANGE IN FUNDING SUMMARY**

	FY 2006 to FY 2007 JLBC	
	\$ Change	% Change
General Fund	0	0.0%
Other Appropriated Funds	(71,500)	(0.7%)
Expenditure Authority Funds	0	0.0%
Total Appropriated/Expenditure Authority Funds	(71,500)	(0.2%)
Non Appropriated Funds	0	0.0%
Total - All Sources	(71,500)	(0.2%)

**COST CENTER DESCRIPTION** — The Administration program encompasses most centralized functions including the Director’s Office, business and financial services, and information technology services. The program also provides Assurance and Licensure services, which include the monitoring and enforcement of statutes and rules concerning home and community-based adult health care, behavioral health and child care facilities.

<b>PERFORMANCE MEASURES</b>	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2007 JLBC
• % of re-licensure surveys completed on time:				
Child Care Facilities	64	70	41	50
Health Care Facilities	44	41	18	25
• % of complaint investigations initiated later than investigative guidelines:				
Child Care Facilities	5	8	0	5
Health Care Facilities	7	31	31	25

**RECOMMENDED CHANGES FROM FY 2006**

**Operating Budget**

The JLBC recommends \$15,987,700 for the operating budget in FY 2007. This amount consists of:

	<b>FY 2007</b>
General Fund	\$14,212,100
Capital Outlay Stabilization Fund	1,576,100
Emergency Medical Services (EMS) Operating Fund	199,500

These amounts are unchanged from FY 2006.

**Special Line Items**

**Assurance and Licensure**

The JLBC recommends \$9,479,600 and 166.6 FTE Positions for Assurance and Licensure in FY 2007. These amounts consist of:

General Fund	7,743,700
Federal Child Care and Development Fund (CCDF) Block Grant	750,100
Hearing and Speech Professionals Fund	302,300
Nursing Care Institution Resident Protection Fund	38,000
Federal Title XIX Expenditure Authority	645,500

These amounts include the following adjustments:

**Health Care Licensure Backlogs OF (200,000)**

The JLBC recommends a decrease of \$(200,000) from the Medically Needy Account of the Tobacco Tax and Health Care Fund in FY 2007 to eliminate one-time funding to address backlogs of health care facilities in the Assurance and Licensure program.

Through the first 5 months of FY 2006, DHS has expended only \$14,600 of the agency’s \$200,000 appropriation, or

7.3%. The JLBC recommendation makes the FY 2006 appropriation of \$200,000 non-lapsing. *(Please see JLBC Recommended Statutory Changes for more information.)*

Monies in this line item are used to provide licensure services, which include the monitoring, and enforcement of health and safety standards for home and community-based adult health care facilities, nursing homes, residential behavioral health facilities, and child care facilities.

**Attorney General Legal Services**

The JLBC recommends \$444,900 for Attorney General Legal Services in FY 2007. This amount consists of:

General Fund	394,900
EMS Operating Fund	50,000

These amounts are unchanged from FY 2006.

**Indirect Cost Fund**

The JLBC recommends \$7,299,400 and 86.7 FTE Positions from the Indirect Cost Fund in FY 2007. These amounts are unchanged from FY 2006.

Monies in this line item consist of charges made to federal and non-appropriated funds and interagency agreements which are then deposited in the Indirect Cost Fund. These monies are used for the administrative overhead costs associated with operating the programs.

**Newborn Screening Fund – Indirect Costs**

The JLBC recommends \$478,600 from the Newborn Screening Fund for Newborn Screening Fund Indirect Costs in FY 2007. This amount is unchanged from FY 2006.

Monies in this line item provide funding for the indirect administrative costs of the Newborn Screening Program, such as accounting, procurement, and Personal Services.

