

**Department of Health Services
Administration**

JLBC: Amy Upston
OSP: Ryan Harper

DESCRIPTION	FY 2006 ACTUAL	FY 2007 ESTIMATE	FY 2008 JLBC
OPERATING BUDGET			
<i>Full Time Equivalent Positions</i>	406.5	428.3	428.3
Personal Services	6,096,500	6,641,000	6,641,000
Employee Related Expenditures	1,993,600	2,263,500	2,305,400
Professional and Outside Services	19,600	135,900	135,900
Travel - In State	33,700	62,400	62,400
Travel - Out of State	8,400	6,100	6,100
Other Operating Expenditures	7,343,200	7,541,500	7,270,600
Equipment	330,600	125,000	125,000
OPERATING SUBTOTAL	15,825,600	16,775,400	16,546,400
SPECIAL LINE ITEMS			
Assurance and Licensure	9,626,800	11,601,800	11,519,600
Attorney General Legal Services	444,900	444,900	444,900
Indirect Cost Fund	6,879,900	7,705,300	7,763,300
Newborn Screening Fund - Indirect Costs	258,000	478,600	478,600
Nursing Care Institution Incentive Grants	0	128,500	0
PROGRAM TOTAL	33,035,200	37,134,500	36,752,800
FUND SOURCES			
General Fund	22,447,100	24,927,100	24,602,100
<u>Other Appropriated Funds</u>			
Capital Outlay Stabilization Fund	1,406,200	1,576,100	1,578,100
Emergency Medical Services Operating Fund	219,700	249,500	253,900
Federal Child Care and Development Fund Block Grant	727,200	802,200	805,100
Hearing and Speech Professionals Fund	152,100	329,800	331,100
Indirect Cost Fund	6,879,900	7,705,300	7,763,300
Newborn Screening Program Fund	258,000	478,600	478,600
Nursing Care Institution Resident Protection Fund	0	166,500	38,000
TTHCF Medically Needy Account	196,200	0	0
SUBTOTAL - Other Appropriated Funds	9,839,300	11,308,000	11,248,100
SUBTOTAL - Appropriated Funds	32,286,400	36,235,100	35,850,200
<u>Expenditure Authority Funds</u>			
Federal Title XIX Funds	748,800	899,400	902,600
SUBTOTAL - Expenditure Authority Funds	748,800	899,400	902,600
SUBTOTAL - Appropriated/Expenditure Authority Funds	33,035,200	37,134,500	36,752,800
Other Non-Appropriated Funds	1,768,200	1,010,700	1,010,700
Federal Funds	4,462,500	4,886,800	4,856,000
TOTAL - ALL SOURCES	39,265,900	43,032,000	42,619,500

CHANGE IN FUNDING SUMMARY

	FY 2007 to FY 2008 JLBC	
	\$ Change	% Change
General Fund	(325,000)	(1.3%)
Other Appropriated Funds	(59,900)	(0.5%)
Expenditure Authority Funds	3,200	0.4%
Total Appropriated/Expenditure Authority Funds	(381,700)	(1.0%)
Non Appropriated Funds	(30,800)	(0.5%)
Total - All Sources	(412,500)	(1.0%)

