

Department of Health Services
Administration

JLBC: Beth Kohler
 OSPB: Bob Chapko

DESCRIPTION	FY 2003 ACTUAL	FY 2004 ESTIMATE	FY 2005	
			OSPB	JLBC
OPERATING BUDGET				
<i>Full Time Equivalent Positions</i>	373.6	376.6		376.6
Personal Services	5,937,100	5,867,500		5,867,500
Employee Related Expenditures	1,551,200	1,710,500		1,710,500
Professional and Outside Services	171,100	126,200		126,200
Travel - In State	43,900	62,400		62,400
Travel - Out of State	1,600	6,100		6,100
Other Operating Expenditures	3,837,300	6,243,700		7,617,500
Equipment	56,800	38,000		38,000
OPERATING SUBTOTAL	11,599,000	14,054,400		15,428,200
SPECIAL LINE ITEMS				
Assurance and Licensure	6,377,900	7,058,800		7,023,800
Attorney General Legal Services	0	332,800		412,800
Indirect Cost Fund	4,274,500	6,873,300		6,908,500
Newborn Screening Fund - Indirect Costs	310,900	478,600		478,600
PROGRAM TOTAL	22,562,300	28,797,900		30,251,900
FUND SOURCES				
General Fund	17,689,000	19,837,400		20,613,200
<u>Other Appropriated Funds</u>				
Capital Outlay Stabilization Fund	0	1,100,000		1,576,200
Emergency Medical Services Operating Fund	0	59,800		226,600
Federal Child Care and Development Fund Block Grant	287,900	410,800		410,800
Indirect Cost Fund	4,274,500	6,873,300		6,908,500
Newborn Screening Program Fund	310,900	478,600		478,600
Nursing Care Institution Resident Protection Fund	0	38,000		38,000
SUBTOTAL - Other Appropriated Funds	4,873,300	8,960,500		9,638,700
SUBTOTAL - Appropriated Funds	22,562,300	28,797,900		30,251,900
Other Non-Appropriated Funds	789,900	1,278,500		1,278,500
Federal Funds	2,351,900	3,418,800		3,418,800
TOTAL - ALL SOURCES	25,704,100	33,495,200		34,949,200

CHANGE IN FUNDING SUMMARY

FY 2004 to FY 2005 JLBC

	\$ Change	% Change
General Fund	775,800	3.9%
Other Appropriated Funds	678,200	7.6%
Total Appropriated Funds	1,454,000	5.0%
Non Appropriated Funds	0	0.0%
Total - All Sources	1,454,000	4.3%

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.

Attorney General Cost Realignment GF (60,000)
See Attorney General Legal Services line item 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. The line item includes 129.7 FTE Positions from the General Fund and 6 FTE Positions from the Federal Child Care and Development Fund Block Grant.

Attorney General Legal Services

The JLBC recommends \$412,800 for Attorney General Legal Services in FY 2005. This amount includes \$362,800 from the General Fund and \$50,000 from the EMS Operating Fund. These amounts would fund the following adjustments:

Attorney General Cost Realignment GF 60,000
OF 20,000

The JLBC recommends an increase of \$60,000 from the General Fund and \$20,000 from the EMS Operating Fund to consolidate legal services spending in the Attorney General Legal Services line item. This consolidation shifts \$60,000 from the General Fund in the Assurance and Licensure line item and \$20,000 from the EMS Operating Fund in the EMS Operations line item in the Public Health cost center to the Attorney General Legal Services line item. There is no net change to the department.

Indirect Cost Fund

The JLBC recommends \$6,908,500 from the Indirect Cost Fund in FY 2005. This amount would fund the following adjustments:

Lease Costs OF 35,200
The JLBC recommends an increase of \$35,200 from the Indirect Cost Fund for lease costs.

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. The line item includes 86.7 FTE Positions.

Newborn Screening Fund – Indirect Costs

The JLBC recommends \$478,600 from the Newborn Screening Fund for Newborn Screening Fund Indirect Costs in FY 2005. This amount is unchanged from FY 2004. Monies in this line item provide funding for the indirect administrative costs of the Newborn Screening Program, such as accounting, procurement, and Personal Services.

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JLBC RECOMMENDED FORMAT — Operating Lump Sum with Special Line Items by Program

SUMMARY OF FUNDS - SEE AGENCY SUMMARY

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