EXECUTIVE DIRECTOR OF OPERATIONS

The Executive Director Operation (EDO) includes the Department Director’s Office and various bureaus that serve the other divisions such as Fiscal Operations, Human Resource Management, Legal Affairs and various administrative support services.

The FY 2007 recommended base budget totals $20,550,000 with $7,962,600 (38%) from the General Fund, $9,582,200 (46%) from federal funds and the balance of $3,005,200 from transfers.
LEGISLATIVE ACTION

The Executive Appropriations Committee requests that the subcommittee adopt base budgets for each agency under the subcommittee’s purview, fund subcommittee priorities by reallocating revenue among programs, and provide a prioritized list of desired items for funding. The subcommittee should consider the following items in its deliberations:

Base Budget Adoption

Adoption of the base budget enables the programs to continue for the next fiscal year at relatively the same level as the current fiscal year. Some changes in the base budgets may occur, namely non-state fund increases or decreases (i.e. federal funds, transfers, dedicated credits and non-lapsing balances) and program shifts within a line item.

Funding Priorities & Analyst Recommendations

EDO only has one request for FY 2007 which is to fund the Drug Offenders Reform Act (DORA). This request with the analyst’s recommendation will be summarized in Issue Brief DHS-07-04.

BUDGET DETAIL

The following table shows the budget history for EDO line item including the base budget for adoption:
**HEALTH AND HUMAN SERVICES**

**FY 2007**

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### Human Services - Executive Director Operations

<table>
<thead>
<tr>
<th>Sources of Finance</th>
<th>FY 2005</th>
<th>FY 2006</th>
<th>Changes</th>
<th>FY 2006</th>
<th>Changes</th>
<th>FY 2007*</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Actual</td>
<td>Appropriated</td>
<td></td>
<td>Revised</td>
<td></td>
<td>Base Budget</td>
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<tr>
<td>General Fund</td>
<td>7,435,000</td>
<td>7,926,600</td>
<td>0</td>
<td>7,926,600</td>
<td>0</td>
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<tr>
<td>General Fund, One-time</td>
<td>54,900</td>
<td>315,000</td>
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<td>315,000</td>
<td>0</td>
<td>315,000</td>
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<tr>
<td>Federal Funds</td>
<td>8,810,800</td>
<td>9,764,800</td>
<td>220,200</td>
<td>9,985,000</td>
<td>(402,800)</td>
<td>9,582,200</td>
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<tr>
<td>Transfers - H - Medical Assistance</td>
<td>767,700</td>
<td>727,700</td>
<td>0</td>
<td>727,700</td>
<td>6,000</td>
<td>733,700</td>
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<tr>
<td>Transfers - Other Agencies</td>
<td>2,169,700</td>
<td>2,267,500</td>
<td>3,800</td>
<td>2,271,300</td>
<td>200</td>
<td>2,271,500</td>
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<tr>
<td>Transfers - Within Agency</td>
<td>(37,500)</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Beginning Nonlapsing</td>
<td>517,800</td>
<td>0</td>
<td>539,300</td>
<td>539,300</td>
<td>0</td>
<td>0</td>
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<tr>
<td>Closing Nonlapsing</td>
<td>(539,300)</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
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<tr>
<td>Lapsing Balance</td>
<td>(8,200)</td>
<td>0</td>
<td>0</td>
<td>0</td>
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<td>0</td>
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<tr>
<td><strong>Total</strong></td>
<td>$19,170,900</td>
<td>$21,037,600</td>
<td>$763,300</td>
<td>$21,800,900</td>
<td>($1,250,900)</td>
<td>$20,550,000</td>
</tr>
</tbody>
</table>

#### Programs

- **Executive Director's Office**: $1,806,200
- **Legal Affairs**: $1,230,300
- **Information Technology**: $4,323,000
- **Administrative Support**: $3,211,200
- **Fiscal Operations**: $2,654,600
- **Human Resources**: $2,215,000
- **Local Discretionary**: $1,413,900
- **Special Projects**: $1,500
- **Services Review**: $1,011,400
- **Office of Licensing**: $0
- **Developmental Disabilities Council**: $677,500
- **Foster Care Citizens Review Boards**: $626,300
- **Drug Offender Reform Act - Pilot**: $0

**Total** $19,170,900

#### Categories of Expenditure

- **Personal Services**: $13,468,800
- **In-State Travel**: $141,400
- **Out of State Travel**: $56,700
- **Current Expense**: $1,974,300
- **DP Current Expense**: $1,763,900
- **DP Capital Outlay**: $28,900
- **Other Charges/Pass Thru**: $1,736,900

**Total** $19,170,900

- **Budgeted FTE**: 210.6
- **Vehicles**: 11

*Does not include amounts in excess of subcommittee's state fund allocation that may be recommended by the Fiscal Analyst.

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### RECOMMENDATIONS

It is the recommendation of the Analyst that the base budget for FY 2007 for the Executive Director Operations of $20,550,000 with the plan of financing show in the above table be adopted by the Health and Human Services Appropriations Subcommittee. The Subcommittee may want to consider reallocation of the base budget revenues in this division to meet departmental funding priorities in addition to the adoption of the base budget.