

Schedule 13

Funding Request for the FY 2018-19 Budget Cycle

Department of Human Services

Request Title

NP-05 Children's Habilitation Residential Program Transfer

Dept. Approval By: Melissa Wood

Supplemental FY 2017-18

Change Request FY 2018-19

OSPB Approval By: _____

Budget Amendment FY 2018-19

Summary Information	Fund	FY 2017-18		FY 2018-19		FY 2019-20
		Initial Appropriation	Supplemental Request	Base Request	Change Request	Continuation
	Total	\$420,307,292	\$0	\$420,221,829	(\$2,683,276)	(\$2,683,276)
	FTE	59.3	0.0	59.3	(1.0)	(1.0)
Total of All Line Items Impacted by Change Request	GF	\$233,600,481	\$0	\$233,457,684	(\$1,341,640)	(\$1,341,640)
	CF	\$67,047,768	\$0	\$67,084,431	\$0	\$0
	RF	\$26,893,558	\$0	\$26,895,854	(\$1,341,636)	(\$1,341,636)
	FF	\$92,765,485	\$0	\$92,783,860	\$0	\$0

Line Item Information	Fund	FY 2017-18		FY 2018-19		FY 2019-20
		Initial Appropriation	Supplemental Request	Base Request	Change Request	Continuation
	Total	\$35,626,745	\$0	\$35,690,162	(\$7,927)	(\$7,927)
	FTE	0.0	0.0	0.0	0.0	0.0
01. Executive Director's Office, (A) General	GF	\$25,469,588	\$0	\$25,509,224	(\$3,964)	(\$3,964)
Administration -- Health, Life, And Dental	CF	\$204,384	\$0	\$228,165	\$0	\$0
	RF	\$7,148,083	\$0	\$7,148,083	(\$3,963)	(\$3,963)
	FF	\$2,804,690	\$0	\$2,804,690	\$0	\$0

	Total	\$415,157	\$0	\$415,833	(\$144)	(\$144)
	FTE	0.0	0.0	0.0	0.0	0.0
01. Executive Director's Office, (A) General	GF	\$280,491	\$0	\$280,927	(\$72)	(\$72)
Administration -- Short-Term Disability	CF	\$13,979	\$0	\$14,219	\$0	\$0
	RF	\$74,685	\$0	\$74,685	(\$72)	(\$72)
	FF	\$46,002	\$0	\$46,002	\$0	\$0

	Total	\$11,255,675	\$0	\$11,273,476	(\$3,781)	(\$3,781)
	FTE	0.0	0.0	0.0	0.0	0.0
01. Executive Director's Office, (A) General	GF	\$7,604,136	\$0	\$7,615,616	(\$1,891)	(\$1,891)
Administration -- Amortization	CF	\$372,845	\$0	\$379,166	\$0	\$0
Equalization	RF	\$2,058,518	\$0	\$2,058,518	(\$1,890)	(\$1,890)
Disbursement	FF	\$1,220,176	\$0	\$1,220,176	\$0	\$0

	Total	\$11,255,675	\$0	\$11,273,476	(\$3,781)	(\$3,781)
01. Executive Director's Office, (A) General Administration -- S.B. 06-235 Supplemental Equalization Disbursement	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$7,604,136	\$0	\$7,615,616	(\$1,891)	(\$1,891)
	CF	\$372,845	\$0	\$379,166	\$0	\$0
	RF	\$2,058,518	\$0	\$2,058,518	(\$1,890)	(\$1,890)
	FF	\$1,220,176	\$0	\$1,220,176	\$0	\$0

	Total	\$5,890,028	\$0	\$5,704,870	(\$84,383)	(\$84,383)
	FTE	59.3	0.0	59.3	(1.0)	(1.0)
05. Division of Child Welfare -- Administration	GF	\$4,932,576	\$0	\$4,726,747	(\$42,192)	(\$42,192)
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$143,008	\$0	\$145,304	(\$42,191)	(\$42,191)
	FF	\$814,444	\$0	\$832,819	\$0	\$0

	Total	\$355,864,012	\$0	\$355,864,012	(\$2,583,260)	(\$2,583,260)
	FTE	0.0	0.0	0.0	0.0	0.0
05. Division of Child Welfare -- Child Welfare Services	GF	\$187,709,554	\$0	\$187,709,554	(\$1,291,630)	(\$1,291,630)
	CF	\$66,083,715	\$0	\$66,083,715	\$0	\$0
	RF	\$15,410,746	\$0	\$15,410,746	(\$1,291,630)	(\$1,291,630)
	FF	\$86,659,997	\$0	\$86,659,997	\$0	\$0

CF Lettermote Text Revision Required: Yes	No	<u>X</u>	If Yes, see schedule 4 fund source detail.
RF Lettermote Text Revision Required: Yes	No	<u>X</u>	
FF Lettermote Text Revision Required: Yes	No	<u>X</u>	
Requires Legislation?	Yes	No	<u>X</u>
Type of Request?	Department of Human Services Non-Prioritized Request		
Interagency Approval or Related Schedule 13s:	Department of Health Care Policy and Financing		