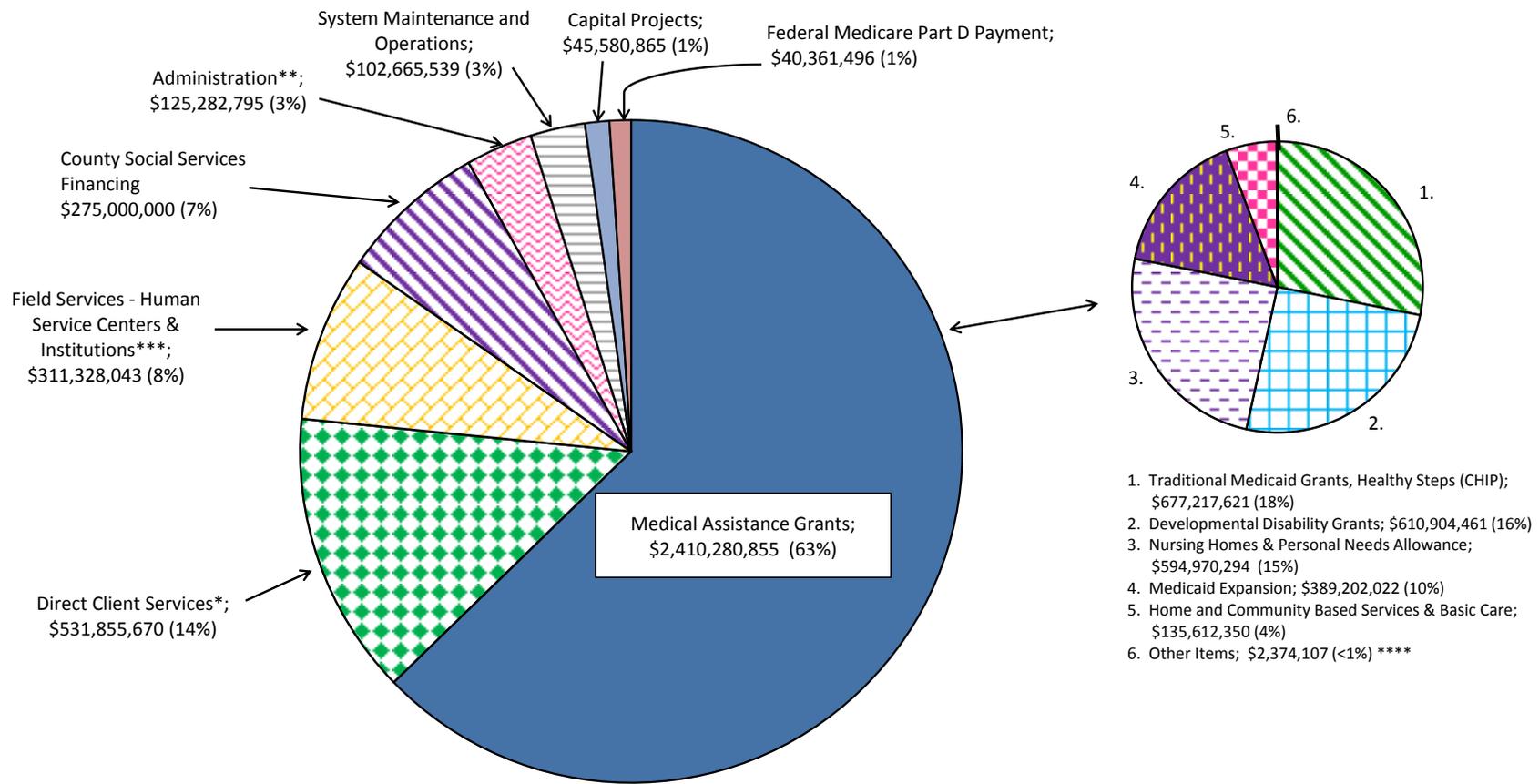


North Dakota Department of Human Services
2017 - 2019 Executive Budget
Where Does the Money Go?
Department-Wide Total Funds \$3,842,355,263



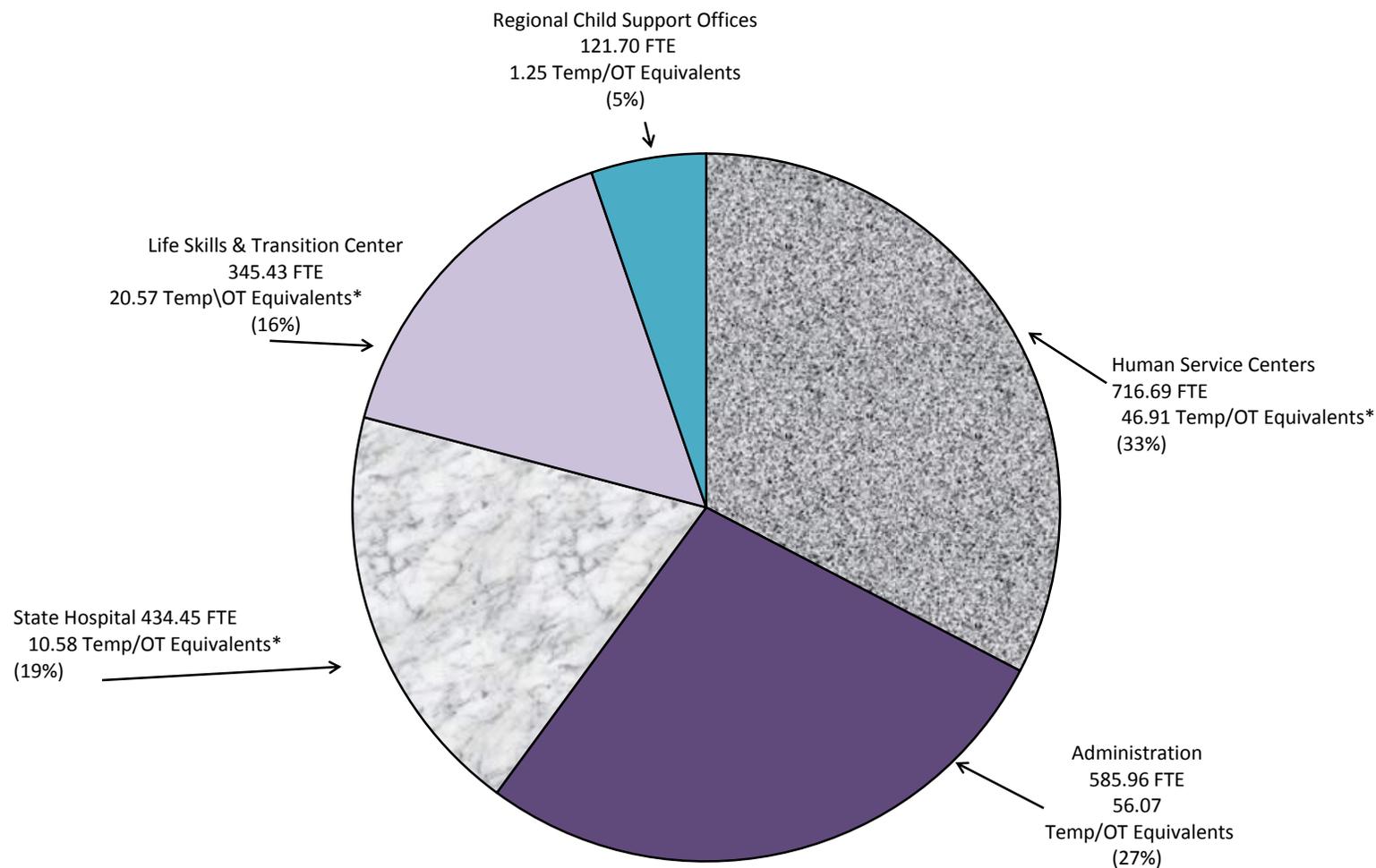
* Includes Temporary Assistance for Need Families (TANF), Job Opportunity Basic Skills (JOBS), Child Care, Supplemental Nutritional Assistance Program (SNAP), Low Income Home Energy Assistance Program (LIHEAP), IV-D Judicial, Regional Child Support Units, Child Welfare, Aging, Mental Health, Substance Abuse, Vocational Rehabilitation, and Non-Medical Developmental Disability grants and services.

**Includes \$3.3 million for the Dental Access Project and federal administrative funds paid to the Department of Health for Nursing Home Surveys and a Nurse Aid Registry.

***Administration costs for Field Services are included in Administration.

****Includes Community of Care Program, Personal Needs Allowance SSI, Money Follows the Person Sustainability, Remedial Eye Care, and County Jail claims.

North Dakota Department of Human Services
2017 - 2019 Executive Budget
Department-Wide Full-Time Equivalents (FTE) 2,204.23
Temporary (Temp) and Overtime (OT) Equivalents 135.38



*Administration staff for Life Skills & Transition Center, State Hospital, and Human Service Centers are included in Administration.

**Department of Human Services
Analysis of Special Funds
2017 - 2019 Executive Budget**

Health Care Trust Fund

Long Term Care - Home & Community Based Services (HCBS)	1,069,672
Long Term Care - Continuation of a portion of Nursing Home Costs	546,786
Total Health Care Trust Fund	1,616,458

Tobacco Prevention Control Funds

Medical Services - Traditional Medicaid Grants - Replace General Fund with Tobacco Prevention Control Funds	15,000,000
Medical Services - Opioid Treatment (Effective January 2018)	1,799,076
Total Tobacco Prevention Control Funds	16,799,076

Nursing Home Provider Assessment Analysis

Calculation of Net Funds Available:

Total Nursing Home Provider Assessment	42,675,160
General Fund Increase for 5% Provider Assessment	22,699,215
Total Net Funds Available	19,975,945

Uses of Nursing Home Provider Assessment in Long Term Care:

Nursing Home Cost Increases	26,393,649
Restore Nursing Home Rate Reductions	10,586,708
Nursing Home Inflation	2,554,576
Restore Basic Care Rate Reductions	1,844,869
Basic Care Inflation	124,778
Restore Homemaker Services Rate Reduction	293,915
Home & Community Based Services Provider Inflation	228,711
Money Follows the Person Sustainability	527,954
Restore Community of Care Funding	120,000
Total Nursing Home Provider Assessment	42,675,160

County Social Services Financing Fund

Property Tax Relief	\$ 275,000,000
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DEPARTMENT OF HUMAN SERVICES
Financial Findings from 14-15 Agency Audit Report
Dated July 13, 2016

➤ **Recommendation:**

We recommend the Department of Human Services collect sufficient information to verify income and expenses of individuals applying for services administered by the Human Service Centers and State Hospital.

Corrective Action Plan:

Based on the Department's understanding of the Privacy Act of 1974, as well as clarification received from the North Dakota Attorney General's Office, the receipt of a social security number is voluntary from a client receiving services provided at the Human Service Centers and State Hospital. Also, the services provided at the Human Service Centers and State Hospital are not related to Economic Assistance Programs that require an eligibility determination; therefore, the Department would have to determine if the Income and Eligibility Verification System (IEVS) can be accessed for these services. If access is granted, the Department would need to determine the feasibility and cost of developing and maintaining an interface to IEVS. However, the Department will review current policies and procedures surrounding income and expense verification and will consider updating processes.

Status:

DHS is in the process of determining if IEVS is accessible for the State Hospital (SH) and Human Service Centers (HSC's). The discussion of consistent verification surrounding income and expense across the SH and HSC's has begun and policies and procedures will be updated.

➤ **Recommendation:**

We recommend the Department of Human Services strengthen revenue collection procedures at the State Hospital to ensure:

- Remittance lists are prepared at the time the mail is opened;
- Access to cash is properly limited; and
- Receipts are reconciled to deposits by an individual who does not have access to cash.

Corrective Action Plan:

The Department has recently centralized the accounting functions of the State Hospital and Life Skills Transition Center and will be reviewing and enhancing various procedures in their business offices.

Status:

The Department has reviewed and updated procedures within the business office surrounding revenue collections.

➤ **Recommendation:**

We recommend the Department of Human Services perform a documented review of the State Hospital commissary inventory balances including inventory on-hand, purchases, sales, and disposals.

DEPARTMENT OF HUMAN SERVICES
Financial Findings from 14-15 Agency Audit Report
Dated July 13, 2016

Corrective Action Plan:

The Department has recently centralized the accounting functions of the State Hospital and will be enhancing procedures surrounding the documentation of the inventory variance.

Status:

The Department has enhanced procedures to ensure inventory is adequately reviewed and documented.

➤ **Recommendation:**

We recommend the Department of Human Services ensure payments are not made to or on behalf of deceased or incarcerated individuals to include:

- Verify individuals receiving and applying for benefits to the Social Security Administration (SSA) Prisoner Verification files for all programs.
- Implement an automated process to verify eligibility using NDVerify. Until an automated process is implemented, we recommend the Department establish documented procedures to ensure the manual search of NDVerify is performed and eligibility restricted.

Corrective Action Plan:

The Department will begin to verify all programs to the SSA Prisoner Verification files. The Department will analyze if it is cost effective to develop an automated process to verify eligibility in NDVerify versus the current process. In the meantime, as part of the quality control and quality assurance reviews, the date/time stamp, which is automatically captured in NDVerify when an eligibility worker accesses the record, will be reviewed.

Status:

It is not cost effective for the Department to implement changes to add checking the SSA Prisoner Verification file for all Economic Assistance (EA) programs in its Legacy eligibility systems as the new eligibility system is scheduled for implementation in the fall of 2017. The SSA Prisoner Verification match for all EA programs will be part of the new eligibility system. Until the new eligibility system is implemented, Quality Control and Quality Assurance staff are reviewing the data received from SSA when reviewing cases for all EA programs.

NORTH DAKOTA DEPARTMENT OF HUMAN SERVICES
CONSOLIDATED SUMMARY OF CHANGES FROM 2015-2017 APPROPRIATION TO HB 1072 EXECUTIVE BUDGET
2017 - 2019 BIENNIUM

	Total	General Funds	Other Funds	FTE
2015-2017 Appropriation	3,673,497,339	1,360,283,829	2,313,213,510	2,211.08
Move Head Start to DPI	(266,037)	(4,900)	(261,137)	
Preliminary Adjusted Budget	3,673,231,302	1,360,278,929	2,312,952,373	2,211.08
Remove One-Time Funding - (Extraordinary Repairs, Equip, Capital Projects, Oil Impact, Temporary Health Insurance, Stipends and IPAT)	(157,657,367)	(43,603,118)	(114,054,249)	
FMAP Medicaid Expansion ^	0	17,856,559	(17,856,559)	
FMAP CHIP from 65% to 88% for August and September 2015	0	(765,352)	765,352	
Grant Cost Changes	(60,698,618)	34,307,824	(95,006,442)	
Increase in Medicare Part D Payments	7,819,983	7,819,983		
Increase in Indian County Allocation	707,375	707,375		
Grants - Medical Assistance Underfunding	(21,400,000)	(10,700,000)	(10,700,000)	
Grant Caseload Changes	85,080,328	53,034,741	32,045,587	
Additional Health Care Trust Fund	0	(1,069,672)	1,069,672	
2015 SB2206 was effective January 1, 2016 (or 18 months) additional general fund needed to pay for the county share of these costs for an additional 6 months.	129,223	6,035,878	(5,906,655)	
Savings Plan:				
Long Term Care Grant Savings - Nursing Home, Basic Care, and Homemakers	(28,557,463)	(15,247,959)	(13,309,504)	
Traditional Medical Grant Savings	(48,379,368)	(24,189,624)	(24,189,744)	
Discontinue Developmental Disability Family Subsidy Program	(312,888)	(312,888)		
Child Care Assistance Program Savings - From 85% of State Median Income (SMI) to 60%	(7,770,191)	(7,191,962)	(578,229)	
Remove Extraordinary Repairs at State Hospital	(7,192,388)	(7,192,388)		
Other Operating Items in the Savings Plan	(4,953,797)	(4,115,026)	(838,771)	
Cost To Continue:				
Continuation of July 1, 2016 Salary Increase	4,336,346	3,603,597	732,749	
Additional Outside Legal Costs	1,118,568	1,118,568		
Child Care Licensing System	3,000,000		3,000,000	
Increase in ITS Operating Costs	21,314,318	3,106,264	18,208,054	
ITS Call Center Temporary Staff	794,664	212,016	582,648	
LIHEAP Increase in Weatherization Contracts	6,752,772		6,752,772	
Qualified Service Provider Fair Labor Standards Compliance	1,651,608	1,230,613	420,995	
Increase in County Reimbursement and Tribal Contracts	1,467,030		1,467,030	
Substance Use Disorder Voucher Program	750,000	750,000		
Additional Behavioral Health Prevention Grants	3,743,232		3,743,232	
Developmental Disability Crisis Beds	86,400	86,400		
Human Service Center Contract Changes	(1,520,328)	(1,510,328)	(10,000)	
Elimination of Vocational Rehabilitation FTE (Lake Region)	(204,259)	(43,507)	(160,752)	(1.0)
Move General Fund to DOCR for Tompkins Rehabilitation Center	0	(758,107)	758,107	
Eliminate a Security Guard - State Hospital	(111,957)	(111,957)		(1.00)
Close Sex Offender Treatment and Evaluation Program Unit (Average Census From 76 to 56)	(989,651)	(989,651)		(10.00)
Addition of Background Check FTE (From State Hospital)	119,552	82,706	36,846	1.00
Additional Regional Supervisors for Child Welfare (LR 1, SE 1, BL .5) (From SH)	442,387	347,357	95,030	2.5
Reduction in FTE - LSTC (Average Census From 60 to 55 Adults and 19 to 15 Youth)	(1,415,178)	(707,589)	(707,589)	(23.57)
DD Program Managers (NW 1, LR 1, NE 1, SE 3, BL 1) (From LSTC)	552,490	320,423	232,067	7.0
DD Transition and Diversion Coordinator (From LSTC)	234,521	115,713	118,808	1.0
Human Resources FTE (From LSTC)	(34,244)	(28,823)	(5,421)	0.22
Salary Underfunding	(5,278,396)	(5,278,396)		
Increase in Field Service and Child Support Revenues	0	(6,298,563)	6,298,563	
Increase in Overtime Due to Fair Labor Standards Act	1,832,268	1,082,857	749,411	
Miscellaneous Changes	(465,746)	(712,866)	247,120	
Equipment and Extraordinary Repairs				
Equipment Department-Wide	883,063	873,063	10,000	
State Hospital Extraordinary Repairs - Eliminated in Savings Plan	7,192,388	7,192,388		
Extraordinary Repairs at SH, LSTC and SEHSC - 10% formula	1,810,465	1,810,465		
Budget To OMB	3,478,108,444	1,371,145,943	2,106,962,501	2,187.23
Employee Compensation Package	7,779,024	6,526,804	1,252,220	
ND Health Information Network / Care Coordination	40,800,000		40,800,000	
Employment and Training Program	727,650	173,250	554,400	
PT/OT and Speech Rate Increase	1,333,449	666,724	666,725	
Part B Premium Rate Reduction	(3,616,179)	(1,700,941)	(1,915,238)	
Medicaid Expansion Managed Care to DHS Fee For Service	(13,521,185)	(804,180)	(12,717,005)	15.0
Medicaid Cost and Caseload - (Tobacco Prevention Control Funds)	0	(15,000,000)	15,000,000	
Opioid Treatment (\$1,799,077 Tobacco Prevention Control Funds)	3,598,151		3,598,151	1.0
5% Nursing Home Provider Assessment	45,398,430	22,699,215	22,699,215	
Restore Community of Care (Nursing Home Provider Assessment)	120,000		120,000	
Money Follows the Person Sustainability (\$527,954 Nursing Home Provider Assessment)	1,055,907		1,055,907	
Long Term Care Inflation (\$2,908,065 Nursing Home Provider Assessment)	5,671,144		5,671,144	
Restore Nursing Home Rate Reductions (Rebasing, OM, Incentive \$10,586,708 NHPA)	21,173,403		21,173,403	
Restore Basic Care Rate Reduct (OM, 2015 HB1359, Rate Change (\$1,844,869 NHPA)	2,052,470		2,052,470	
Restore 10% Rate Reduction to Homemaker Services (\$293,915 NHPA)	322,983		322,983	
Nursing Home Cost and Caseload - (Nursing Home Provider Assessment)	0	(26,393,649)	26,393,649	
Increase Autism Waiver Through Age 11 (12 slots, Effective December 2017)	734,531	367,256	367,275	
Other Provider Inflation	6,520,648	3,500,163	3,020,485	
Restore Early Childhood Enhanced Services, Child Care Quality	850,000	850,000		
Restore Assistive Technology (IPAT)	160,000	160,000		
Specialized Services for Individuals with DD 1915C Waiver (Effective Jan 2018)	710,973	350,307	360,666	1.0
Restore Family Subsidy	317,688	317,688		
County Social Service Financing	242,057,732	(32,942,268)	275,000,000	
Total HB 1072 Executive Budget Recommendation	3,842,355,263	1,329,916,312	2,512,438,951	2,204.23

^ The State portion of Medicaid Expansion is: CY 2017 5%, CY 2018 6%, CY 2019 7% and 10% for CY 2020 and thereafter.

NORTH DAKOTA DEPARTMENT OF HUMAN SERVICES
MAJOR ON-GOING FUNDING INCREASES AND DECREASES
2015 - 2017 and 2013 - 2015 Biennium
(Major Increase or Decrease is Defined as -- General Fund Changes > \$500,000)

	Total	General Funds	Other Funds
2015 - 2017 Biennium			
Major Increases			
* Salary Increase from 2% to 4% & Health Insurance (\$1,130.22 per month)	20,295,583	17,352,896	2,942,687
* Provider Inflation @ 3% Each Year of the Biennium	67,116,297	35,684,298	31,431,999
County Grant and Technology Expenditures (SB 2206)	474,987	19,312,165	(18,837,178)
Mill Levy 1222 County Grant Program (SB 2206)	3,900,000	3,900,000	
* Ambulance Rate Increase To 63.92% of 2014 WSI Rate	1,250,000	625,000	625,000
* PT/OT Rate Increase to 50% of Medicaid Professional Fee Schedule	2,961,739	937,259	2,024,480
Increase in Medicare Part D Payment	2,805,849	2,596,569	209,280
* Increase in Cost and Caseload - Excluding Medicaid Expansion	54,300,009	42,311,302	11,988,707
* Increase in Cost and Caseload - Medicaid Expansion Only	384,304,955	8,187,466	376,117,489
* Increase In Basic Care Provider Payments (HB1359)	876,479	814,890	61,589
Senior Meal Increase	502,300	502,300	
* Increase Autism Waiver Slots by 25 Slots (19 months)	1,468,012	734,006	734,006
* 10 Bed Crisis Residential/Transitional Living (NCHSC) (18 months)	903,983	685,895	218,088
* SB 2048 - Substance Use Disorder Voucher (12 months)	900,000	900,000	
SB 2015 - Salary Equity	3,039,616	2,768,570	271,046
Total Major Increases	545,099,809	137,312,616	407,787,193
Major Decreases			
Allow Department to Join a Supplemental Medicaid Drug Rebate Pool	(1,901,148)	(950,574)	(950,574)
Increase in CHIP FMAP From 65% to 88% Effective October 1, 2015	0	(6,129,014)	6,129,014
Total Major Decreases	(1,901,148)	(7,079,588)	5,178,440

* Item was included as part of the Allotment Savings.

	Total	General Funds	Other Funds
2013-2015 Biennium			
Major Increases			
Department-Wide Salary Compensation - Performance & Equity	17,964,428	12,411,669	5,552,759
Health Insurance and Retirement Increases	7,064,664	4,819,034	2,245,630
Affordable Care Act - Woodwork Effect	4,536,598	2,268,289	2,268,309
Continues Cost Based Reimbursements for Critical Access Hospitals	1,286,094	643,047	643,047
Rebase Rural Health Clinics to Medicare Rates	1,393,875	694,289	699,586
FMAP Change From 52.27% to 50% Effective October 1, 2013	(16,407)	93,347,906	(93,364,313)
Increase in Indian County Allocation	606,961	606,961	
Increase in Medicare Part D Payment	3,427,555	3,448,369	(20,814)
Cost and Caseload	(28,670,412)	26,081,675	(54,752,087)
Provider Inflation - 4%/4% for all Providers with the exception of LTC Providers	31,987,319	15,805,039	16,182,280
\$1 hr Wage Increase for Nursing Home, Basic Care, and DD providers & \$1 hr Fee Increase for QSPs.	54,552,439	29,376,218	25,176,221
Provider Inflation 3%/3% for Long Term Care Providers	36,927,316	18,782,449	18,144,867
Qualified Service Provider (QSP) Mileage Differential (18 months)	2,266,733	1,714,301	552,432
Personal Needs Allowance Nursing Homes, PRTFs, SSI \$50 to \$65 (21 months)	1,118,175	594,512	523,663
Aging Services Guardianship Petitioning Costs and Vulnerable Adult Protective Services	598,000	598,000	
Senior Meal Increase	1,550,000	1,550,000	
Additional Funding for Centers for Independent Living	800,000	800,000	
8 Unit Transitional Living Facility - SEHSC	729,000	547,000	182,000
HB 1170 - Nursing Home and Basic Care Facilities Health Insurance	1,661,844	830,922	830,922
HB 1362 - Medicaid Expansion ^	157,991,337	248,789	157,742,548
HB 1038 - Autism Waiver, Voucher, Coordinator and Training	1,864,268	1,201,727	662,541
HB 1422 - Child Care Assistance Program, Median Income from 50% to 85% (\$2.5M), Training (\$1M) & Inclusion Grants (\$0.3M)	3,800,000	3,800,000	
Total Major Increases	303,439,787	220,170,196	83,269,591
Major Decreases			
There were no major decreases			

^ Although the increase in the 2013-2015 biennium for Medicaid Expansion is less than \$500,000 in general fund, the state share will increase in future bienniums as the FMAP decreases incrementally to 90% on January 1, 2020.

**Department of Human Services
2015 - 2017 Adjusted Budget Compared to Projected Costs**

	2015 - 2017 Budget	Allotment Savings	2015 - 2017 Adjusted Budget	2015 - 2017 Projection	Difference	Variance
Salary and Wages	89,817,596	(279,832)	89,537,764	86,566,979	2,970,785	3% variance - Various vacancies and turnover of long time employees, with hiring new employees at lower salaries. (531.7 FTE in this area)
Operating	206,597,470	(9,984,814)	196,612,656	212,657,263	(16,044,607)	\$11.5M to implement and support IT systems, the majority of which is needed for post production support for release 1 of the SPACES project. Authority needed to spend \$2.2M of additional federal Behavior Health funds for prevention activities, and \$2M of Money Follows the Person rebalancing funds for community based long-term care services, neither of which contain any general fund.
Capital Assets	36,000		36,000	36,000	0	
Carryover	152,315,504	(870,540)	151,444,964	151,362,074	82,890	
Grants	465,874,698	(9,657,421)	456,217,277	413,939,566	42,277,711	Mainly due to decrease in Economic Assistance grant caseloads of \$39.5M
HSC and Institutions	344,918,456	(3,857,573)	341,060,883	327,632,408	13,428,475	Turnover of staff (1,679.4 FTE in this area) and hard to fill positions.
Grants - Medical Assistance	2,414,040,774	(29,304,035)	2,384,736,739	2,428,152,008	(43,415,269)	\$48.5M increased costs for Medicaid Expansion as average monthly premium is \$210 more than budgeted, offset by 746 less individuals eligible per month. \$18.9M increase in costs for Developmental Disability Grants due to average monthly units and costs being more than budgeted. \$17.3M decrease in Long Term Care costs due to monthly average units being less than budgeted.
Total	3,673,600,498	(53,954,215)	3,619,646,283	3,620,346,298	(700,015)	

**Department of Human Services
HB 1024 Deficiency Appropriation
2017 - 2019 Biennium
Expressed in Millions**

	2015 - 2017									Variance
	Adjusted Appropriation *			Projected Expenditures			Difference			
	Total	General	Other	Total	General	Other	Total	General	Other	
Administration - Support	24.8	14.5	10.3	24.1	14.3	9.8	0.7	0.2	0.5	
Information Technology Services	245.5	70.5	175.0	257.0	73.3	183.7	(11.5)	(2.8)	(8.7)	\$11.5M to implement and support IT systems, the majority of which is needed for post production support for release 1 of the SPACES project.
Economic Assistance	286.6	17.6	269.0	246.1	13.7	232.4	40.5	3.9	36.6	Decrease in Child Care Assistance Program grants general fund savings of \$3.3M. Decrease in SNAP, LIHEAP, and TANF Grants \$34.7M other funds
Child Support	29.2	8.4	20.8	28.4	8.1	20.3	0.8	0.3	0.5	
Medical Services	1,250.6	293.8	956.8	1,294.5	313.9	980.6	(43.9)	(20.1)	(23.8)	\$48.5M increase costs for Medicaid Expansion as average monthly premium is \$210 more than budgeted, offset by 746 less individuals eligible per month.
Long Term Care	634.6	327.0	307.6	616.6	320.1	296.5	18.0	6.9	11.1	Actual monthly average units being less than budgeted.
DD Council	0.9		0.9	0.9		0.9	0.0	0.0	0.0	
Aging Services	21.9	8.7	13.2	22.3	8.6	13.7	(0.4)	0.1	(0.5)	
Children and Family Services	175.7	69.0	106.7	174.2	69.3	104.9	1.5	(0.3)	1.8	
Behavioral Health	18.1	7.2	10.9	20.8	7.7	13.1	(2.7)	(0.5)	(2.2)	
Vocational Rehabilitation	25.9	5.7	20.2	24.8	5.6	19.2	1.1	0.1	1.0	
Developmental Disability	564.7	275.8	288.9	583.1	286.5	296.6	(18.4)	(10.7)	(7.7)	The monthly average cost and units are higher than budgeted
Human Service Centers	199.3	117.9	81.4	188.8	108.2	80.7	10.5	9.8	0.8	Turnover of staff (850.9 FTE in this area) and hard to fill positions.
State Hospital	82.5	61.0	21.5	79.2	57.4	21.8	3.3	3.6	(0.3)	Turnover of staff (828.5 FTE in this area), hard to fill positions and closing of the SOTEP unit.
Life Skills and Transition Center	59.3	29.4	29.9	59.5	28.9	30.6	(0.2)	0.5	(0.7)	
	3,619.6	1,306.5	2,313.1	3,620.3	1,315.6	2,304.8	(0.7)	(9.0)	8.3	

* Includes 2015 SB2012, all other bills, oil impact, equity funds, allotment savings, internship stipends, and temporary health insurance.

Department of Human Services
HB 1072 / HB 1012 Base Level Changes to the 2017-2019 Executive Budget

	HB 1072 / HB 1012 Base Level	Allotment Savings Add back	Cost & Caseload	Funding Shift	Continued Programs, Transfers & Savings Plan	CHIP & Medicaid Expansion FMAP	Remove One Time * & Head Start	Add Extraordinary Repairs/ Equipment	Child Care Licensing System	Executive Budget Changes					Total Adjustments to Base Level	HB 1072 Executive Budget To House	Opioid Treatment	Adjusted HB 1072 Executive Budget
										Compensation/ Health	Medicaid Expansion	Co SS Fin	LTC Prov Assess	Other				
Subdivision 1. MANAGEMENT																		
Salaries and wages	\$28,049,386	\$169,241	\$0	\$0	\$2,976,138	\$0	(\$26,000)	\$0	\$0	\$668,088	\$1,031,467	\$0	\$0	\$0	\$4,818,934	\$32,868,320	\$0	\$32,868,320
Operating expenses	87,542,966	7,659,766	0	0	20,650,953	0	0	0	3,000,000	0	102,005	0	0	40,809,495	72,222,219	159,765,185	0	159,765,185
Capital Assets	26,000	0	0	0	(26,000)	0	0	0	0	0	0	0	0	(26,000)	0	0	0	0
Grants	0	0	0	0	204,000	0	0	0	0	0	0	0	0	204,000	204,000	0	204,000	
Total all funds	115,618,352	7,829,007	0	0	23,805,091	0	(26,000)	0	3,000,000	668,088	1,133,472	0	0	40,809,495	77,219,153	192,837,505	0	192,837,505
Less estimated income	71,375,084	0	0	(366,888)	16,548,371	0	(13,000)	0	3,000,000	213,341	831,713	0	0	40,806,602	61,020,139	132,395,223	0	132,395,223
Total general fund appropriation	44,243,268	7,829,007	0	366,888	7,256,720	0	(13,000)	0	0	454,747	301,759	0	0	2,893	16,199,014	60,442,282	0	60,442,282
Subdivision 2. PROGRAM & POLICY																		
Salaries and wages	58,102,898	110,591	0	0	2,484,993	0	(148,776)	0	0	1,296,086	866,124	0	0	380,131	4,989,149	63,092,047	0	63,092,047
Operating expenses	107,383,843	2,325,048	7,819,983	0	7,002,041	0	(114,961)	0	0	0	(734,636)	(399,900)	0	831,933	16,729,508	124,113,351	4,000,000	128,113,351
Capital Assets	0	0	0	0	0	0	0	10,000	0	0	0	0	0	10,000	10,000	10,000	0	10,000
Grants	457,953,280	9,657,421	(94,189)	129,223	(2,485,067)	0	(89,900)	0	0	0	0	(32,542,368)	0	1,680,743	(23,744,137)	434,209,143	0	434,209,143
Grants - Medical	2,384,560,568	29,304,035	6,184,381	0	(77,027,936)	0	0	0	0	0	(14,786,144)	0	75,794,337	8,262,415	27,731,088	2,412,291,656	0	2,412,291,656
Total all funds	3,008,000,589	41,397,095	13,910,175	129,223	(70,025,969)	0	(353,637)	10,000	0	1,296,086	(14,654,656)	(32,942,268)	75,794,337	11,155,222	25,715,608	3,033,716,197	4,000,000	3,037,716,197
Less estimated income	1,995,017,976	0	(72,573,146)	(5,452,635)	(21,963,784)	(17,091,207)	(268,737)	10,000	0	548,501	(13,548,717)	0	79,488,771	21,644,152	(29,206,802)	1,965,811,174	4,000,000	1,969,811,174
Total general fund appropriation	1,012,982,613	41,397,095	86,483,321	5,581,858	(48,062,185)	17,091,207	(84,900)	0	0	747,585	(1,105,939)	(32,942,268)	(3,694,434)	(10,488,930)	54,922,410	1,067,905,023	0	1,067,905,023
Subdivision 3. FIELD SERVICES																		
Human service centers	197,619,611	2,588,741	(2,401,107)	0	(2,612,618)	0	(105,525)	39,600	0	3,063,928	0	0	0	172,193	745,212	198,364,823	0	198,364,823
Institutions	140,856,330	2,139,372	0	0	(13,146,202)	0	0	9,836,316	0	2,750,922	0	0	0	0	1,580,408	142,436,738	0	142,436,738
Total all funds	338,475,941	4,728,113	(2,401,107)	0	(15,758,820)	0	(105,525)	9,875,916	0	5,814,850	0	0	0	172,193	2,325,620	340,801,561	0	340,801,561
Less estimated income	132,776,801	0	(1,087,709)	982,540	6,068,835	0	0	0	0	490,378	0	0	0	1,709	6,455,753	139,232,554	0	139,232,554
Total general fund appropriation	205,699,140	4,728,113	(1,313,398)	(982,540)	(21,827,655)	0	(105,525)	9,875,916	0	5,324,472	0	0	0	170,484	(4,130,133)	201,569,007	0	201,569,007
Subdivision 4. COUNTY SOCIAL SERVICE FINANCING																		
County Social Service Financing	0	0	0	0	0	0	0	0	0	0	0	275,000,000	0	0	275,000,000	275,000,000	0	275,000,000
Total all funds	0	0	0	0	0	0	0	0	0	0	0	275,000,000	0	0	275,000,000	275,000,000	0	275,000,000
Less estimated income	0	0	0	0	0	0	0	0	0	0	0	275,000,000	0	0	275,000,000	275,000,000	0	275,000,000
Total general fund appropriation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subdivision 5. BILL TOTAL																		
Salaries and wages	86,152,284	279,832	0	0	5,461,131	0	(174,776)	0	0	1,964,174	1,897,591	0	0	380,131	9,808,083	95,960,367	0	95,960,367
Operating expenses	194,926,809	9,984,814	7,819,983	0	27,652,994	0	(114,961)	0	3,000,000	0	(632,631)	(399,900)	0	41,641,428	88,951,727	283,878,536	4,000,000	287,878,536
HSCs & Institutions	338,475,941	4,728,113	(2,401,107)	0	(15,758,820)	0	(105,525)	9,875,916	0	5,814,850	0	0	0	172,193	2,325,620	340,801,561	0	340,801,561
Capital Assets	26,000	0	0	0	(26,000)	0	0	10,000	0	0	0	0	0	0	(16,000)	10,000	0	10,000
Grants	457,953,280	9,657,421	(94,189)	129,223	(2,281,067)	0	(89,900)	0	0	0	0	(32,542,368)	0	1,680,743	(23,540,137)	434,413,143	0	434,413,143
Grants - Medical	2,384,560,568	29,304,035	6,184,381	0	(77,027,936)	0	0	0	0	0	(14,786,144)	0	75,794,337	8,262,415	27,731,088	2,412,291,656	0	2,412,291,656
County Social Service Financing	0	0	0	0	0	0	0	0	0	0	0	275,000,000	0	0	275,000,000	275,000,000	0	275,000,000
Total all funds	\$3,462,094,882	\$53,954,215	\$11,509,068	\$129,223	(\$61,979,698)	\$0	(\$485,162)	\$9,885,916	\$3,000,000	\$7,779,024	(\$13,521,184)	\$242,057,732	\$75,794,337	\$52,136,910	\$380,260,381	\$3,842,355,263	\$4,000,000	\$3,846,355,263
Less estimated income	2,199,169,861	0	(73,660,855)	(4,836,983)	653,422	(17,091,207)	(281,737)	10,000	3,000,000	1,252,220	(12,717,004)	275,000,000	79,488,771	62,452,463	313,269,090	2,512,438,951	4,000,000	2,516,438,951
Total general fund appropriation	\$1,262,925,021	\$53,954,215	\$85,169,923	\$4,966,206	(\$62,633,120)	\$17,091,207	(\$203,425)	\$9,875,916	\$0	\$6,526,804	(\$804,180)	(\$32,942,268)	(\$3,694,434)	(\$10,315,553)	\$66,991,291	\$1,329,916,312	\$0	\$1,329,916,312
FTE	2,211.08	0.00	0.00	0.00	(23.85)	0.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	2.00	(6.85)	2,204.23	0.00	2,204.23

* Removal of one time funding includes the stipends, temporary health insurance, IPAT & SE HSC equipment.