

REQUEST/RECOMMENDATION COMPARISON SUMMARY

325 Department of Human Services

Bill#: HB1012

Date: 12/07/2012

Time: 10:55:50

Biennium: 2013-2015

Description	Expenditures Prev Biennium 2009-2011	Present Budget 2011-2013	2013-2015 Requested		Requested Budget 2013-2015	2013-2015 Recommended		Executive Recommendation 2013-2015
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
By Major Program								
Management	73,707,339	147,667,693	(58,042,268)	(39.3%)	89,625,425	(23,605,494)	(16.0%)	124,062,199
Program and Policy	1,869,429,332	2,233,653,071	626,301	0.0%	2,234,279,372	130,631,037	5.8%	2,364,284,108
Human Service Centers	142,069,617	163,277,043	3,818,323	2.3%	167,095,366	12,355,801	7.6%	175,632,844
State Hospital-Traditional	60,700,870	62,674,383	(2,352,594)	(3.8%)	60,321,789	(311,423)	(0.5%)	62,362,960
State Hospital-Secure Services	10,147,788	10,944,114	(72,138)	(0.7%)	10,871,976	182,562	1.7%	11,126,676
Developmental Center	50,570,611	50,305,245	1,186,878	2.4%	51,492,123	2,745,225	5.5%	53,050,470
Total Major Programs	2,206,625,557	2,668,521,549	(54,835,498)	(2.1%)	2,613,686,051	121,997,708	4.6%	2,790,519,257
By Line Item								
Salaries and Wages	59,245,476	66,765,546	3,426,334	5.1%	70,191,880	33,178,786	49.7%	99,944,332
Operating Expenses	117,203,122	198,638,581	(29,319,757)	(14.8%)	169,318,824	(19,351,576)	(9.7%)	179,287,005
Capital Assets	173,882	138,400	77,760	56.2%	216,160	77,760	56.2%	216,160
MMIS Carryover	8,942,739	21,291,536	(21,291,536)	(100.0%)	0	(21,291,536)	(100.0%)	0
Capital Construction Carryover	1,086,352	62,601	(62,601)	(100.0%)	0	(62,601)	(100.0%)	0
Grants	411,095,895	486,292,857	(39,812,977)	(8.2%)	446,479,880	(32,518,727)	(6.7%)	453,774,130
Human Service Centers / Institutions	262,402,534	287,138,184	2,643,070	0.9%	289,781,254	15,034,766	5.2%	302,172,950
Grants-Medical Assistance	1,346,475,557	1,608,193,844	29,504,209	1.8%	1,637,698,053	146,930,836	9.1%	1,755,124,680
Total Line Items	2,206,625,557	2,668,521,549	(54,835,498)	(2.1%)	2,613,686,051	121,997,708	4.6%	2,790,519,257
By Funding Source								
General Fund	627,347,763	942,035,307	131,101,894	13.9%	1,073,137,201	234,834,220	24.9%	1,176,869,527
Federal Funds	1,469,860,415	1,612,444,686	(194,857,556)	(12.1%)	1,417,587,130	(123,626,402)	(7.7%)	1,488,818,284
Special Funds	109,417,379	114,041,556	8,920,164	7.8%	122,961,720	10,789,890	9.5%	124,831,446
Total Funding Source	2,206,625,557	2,668,521,549	(54,835,498)	(2.1%)	2,613,686,051	121,997,708	4.6%	2,790,519,257
Total FTE	2,216.88	2,197.35	(0.27)	-0.0%	2,197.08	(0.27)	-0.0%	2,197.08

REQUEST/RECOMMENDATION COMPARISON DETAIL

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			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Salaries and Wages								
Salaries - Permanent	40,938,799	45,526,903	2,958,554	6.5%	48,485,457	2,958,554	6.5%	48,485,457
Salary Budget Adjustment	0	0	0	0.0%	0	24,358,884	100.0%	24,358,884
Salaries - Other	0	0	0	0.0%	0	3,768,000	100.0%	3,768,000
Temporary Salaries	1,593,127	1,674,184	(363,479)	(21.7%)	1,310,705	(363,479)	(21.7%)	1,310,705
Overtime	447,680	476,300	(13,435)	(2.8%)	462,865	(13,435)	(2.8%)	462,865
Fringe Benefits	16,265,870	19,088,159	844,694	4.4%	19,932,853	844,695	4.4%	19,932,854
Salary Increase	0	0	0	0.0%	0	0	0.0%	0
Benefit Increase	0	0	0	0.0%	0	0	0.0%	0
Health Increase	0	0	0	0.0%	0	1,124,876	100.0%	1,124,876
Retirement Increase	0	0	0	0.0%	0	500,691	100.0%	500,691
Total	59,245,476	66,765,546	3,426,334	5.1%	70,191,880	33,178,786	49.7%	99,944,332

Salaries and Wages

General Fund	19,806,268	25,367,330	1,570,852	6.2%	26,938,182	22,433,863	88.4%	47,801,193
Federal Funds	35,781,099	38,531,197	1,926,657	5.0%	40,457,854	10,816,098	28.1%	49,347,295
Special Funds	3,658,109	2,867,019	(71,175)	(2.5%)	2,795,844	(71,175)	(2.5%)	2,795,844
Total	59,245,476	66,765,546	3,426,334	5.1%	70,191,880	33,178,786	49.7%	99,944,332

Operating Expenses

Travel	1,592,340	2,399,125	428,618	17.9%	2,827,743	428,618	17.9%	2,827,743
Supplies - IT Software	887,296	293,045	573,691	195.8%	866,736	5,573,691	1,902.0%	5,866,736
Supply/Material-Professional	286,799	246,152	(29,582)	(12.0%)	216,570	(29,582)	(12.0%)	216,570
Bldg, Ground, Maintenance	0	1,000	0	0.0%	1,000	0	0.0%	1,000
Miscellaneous Supplies	2,960	3,657	(2,357)	(64.5%)	1,300	(2,357)	(64.5%)	1,300
Office Supplies	498,901	266,577	(48,208)	(18.1%)	218,369	(48,208)	(18.1%)	218,369
Postage	1,803,615	1,675,917	371,946	22.2%	2,047,863	371,946	22.2%	2,047,863
Printing	1,164,494	1,380,390	(250,779)	(18.2%)	1,129,611	(250,779)	(18.2%)	1,129,611
IT Equip Under \$5,000	1,239,322	1,048,719	(41,492)	(4.0%)	1,007,227	(41,492)	(4.0%)	1,007,227
Other Equip Under \$5,000	65,592	155,163	(153,163)	(98.7%)	2,000	(153,163)	(98.7%)	2,000
Office Equip & Furn Supplies	219,609	96,709	(15,128)	(15.6%)	81,581	(15,128)	(15.6%)	81,581
Utilities	1,223	1,200	384	32.0%	1,584	384	32.0%	1,584
Insurance	107,983	168,768	(76,065)	(45.1%)	92,703	(76,065)	(45.1%)	92,703
Rentals/Leases-Equip & Other	181,093	213,843	(18,981)	(8.9%)	194,862	(18,981)	(8.9%)	194,862
Rentals/Leases - Bldg/Land	2,510,621	2,422,939	82,322	3.4%	2,505,261	82,322	3.4%	2,505,261
Repairs	177,918	199,734	4,369	2.2%	204,103	4,369	2.2%	204,103
IT - Data Processing	32,754,636	81,784,359	(40,889,176)	(50.0%)	40,895,183	(40,079,176)	(49.0%)	41,705,183
IT - Communications	837,951	862,164	53,633	6.2%	915,797	53,633	6.2%	915,797
IT Contractual Svcs and Rprs	4,585,395	15,920,498	965,438	6.1%	16,885,936	965,438	6.1%	16,885,936
Professional Development	815,720	971,325	(4,016)	(0.4%)	967,309	(4,016)	(0.4%)	967,309

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			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Operating Fees and Services	65,355,095	86,276,382	9,469,524	11.0%	95,745,906	13,627,705	15.8%	99,904,087
Fees - Professional Services	2,114,559	2,250,915	259,265	11.5%	2,510,180	259,265	11.5%	2,510,180
Total	117,203,122	198,638,581	(29,319,757)	(14.8%)	169,318,824	(19,351,576)	(9.7%)	179,287,005
Operating Expenses								
General Fund	47,394,204	72,662,491	(383,085)	(0.5%)	72,279,406	8,756,747	12.1%	81,419,238
Federal Funds	66,173,334	121,852,409	(29,978,050)	(24.6%)	91,874,359	(29,717,701)	(24.4%)	92,134,708
Special Funds	3,635,584	4,123,681	1,041,378	25.3%	5,165,059	1,609,378	39.0%	5,733,059
Total	117,203,122	198,638,581	(29,319,757)	(14.8%)	169,318,824	(19,351,576)	(9.7%)	179,287,005
Capital Assets								
Equipment Over \$5000	166,860	0	0	0.0%	0	0	0.0%	0
IT Equip/Sftware Over \$5000	7,022	138,400	77,760	56.2%	216,160	77,760	56.2%	216,160
Total	173,882	138,400	77,760	56.2%	216,160	77,760	56.2%	216,160
Capital Assets								
General Fund	3,814	0	0	0.0%	0	0	0.0%	0
Federal Funds	169,707	138,400	77,760	56.2%	216,160	77,760	56.2%	216,160
Special Funds	361	0	0	0.0%	0	0	0.0%	0
Total	173,882	138,400	77,760	56.2%	216,160	77,760	56.2%	216,160
MMIS Carryover								
Temporary Salaries	245,723	106,568	(106,568)	(100.0%)	0	(106,568)	(100.0%)	0
Fringe Benefits	19,893	8,511	(8,511)	(100.0%)	0	(8,511)	(100.0%)	0
IT - Data Processing	3,450,150	6,292,332	(6,292,332)	(100.0%)	0	(6,292,332)	(100.0%)	0
IT Contractual Svcs and Rprs	5,226,973	14,884,125	(14,884,125)	(100.0%)	0	(14,884,125)	(100.0%)	0
Total	8,942,739	21,291,536	(21,291,536)	(100.0%)	0	(21,291,536)	(100.0%)	0
MMIS Carryover								
General Fund	92,798	2,377,532	(2,377,532)	(100.0%)	0	(2,377,532)	(100.0%)	0
Federal Funds	7,719,847	18,914,004	(18,914,004)	(100.0%)	0	(18,914,004)	(100.0%)	0
Special Funds	1,130,094	0	0	0.0%	0	0	0.0%	0
Total	8,942,739	21,291,536	(21,291,536)	(100.0%)	0	(21,291,536)	(100.0%)	0
Capital Construction Carryover								
Extraordinary Repairs	1,086,352	62,601	(62,601)	(100.0%)	0	(62,601)	(100.0%)	0
Total	1,086,352	62,601	(62,601)	(100.0%)	0	(62,601)	(100.0%)	0
Capital Construction Carryover								

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			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
General Fund	1,086,352	62,601	(62,601)	(100.0%)	0	(62,601)	(100.0%)	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	0	0	0.0%	0	0	0.0%	0
Total	1,086,352	62,601	(62,601)	(100.0%)	0	(62,601)	(100.0%)	0

Grants

Grants, Benefits & Claims	411,095,895	486,292,857	(39,812,977)	(8.2%)	446,479,880	(32,518,727)	(6.7%)	453,774,130
Total	411,095,895	486,292,857	(39,812,977)	(8.2%)	446,479,880	(32,518,727)	(6.7%)	453,774,130

Grants

General Fund	36,676,078	46,587,926	(219,163)	(0.5%)	46,368,763	3,025,858	6.5%	49,613,784
Federal Funds	342,934,507	400,505,980	(42,485,816)	(10.6%)	358,020,164	(39,435,880)	(9.8%)	361,070,100
Special Funds	31,485,310	39,198,951	2,892,002	7.4%	42,090,953	3,891,295	9.9%	43,090,246
Total	411,095,895	486,292,857	(39,812,977)	(8.2%)	446,479,880	(32,518,727)	(6.7%)	453,774,130

Human Service Centers / Institutions

Salaries - Permanent	133,128,949	143,977,838	6,743,817	4.7%	150,721,655	6,743,817	4.7%	150,721,655
Salary Budget Adjustment	0	0	0	0.0%	0	281,207	100.0%	281,207
Salaries - Other	1,068,174	1,036,695	24,442	2.4%	1,061,137	24,442	2.4%	1,061,137
Temporary Salaries	3,722,838	4,116,820	(63,875)	(1.6%)	4,052,945	304,213	7.4%	4,421,033
Overtime	1,182,282	902,594	61,076	6.8%	963,670	61,076	6.8%	963,670
Fringe Benefits	56,754,717	64,178,430	1,654,099	2.6%	65,832,529	1,873,301	2.9%	66,051,731
Reduction In Salary Budget	0	0	(4,283,026)	0.0%	(4,283,026)	(4,283,026)	0.0%	(4,283,026)
Travel	3,106,186	3,568,070	358,940	10.1%	3,927,010	358,940	10.1%	3,927,010
Supplies - IT Software	176,470	203,371	15,348	7.5%	218,719	15,348	7.5%	218,719
Supply/Material-Professional	522,922	531,372	(6,204)	(1.2%)	525,168	(6,204)	(1.2%)	525,168
Food and Clothing	2,782,750	2,729,631	(30,848)	(1.1%)	2,698,783	(30,848)	(1.1%)	2,698,783
Bldg, Ground, Maintenance	1,122,355	1,231,985	(61,456)	(5.0%)	1,170,529	(61,456)	(5.0%)	1,170,529
Miscellaneous Supplies	720,157	618,003	(7,083)	(1.1%)	610,920	(7,083)	(1.1%)	610,920
Office Supplies	840,151	741,108	53,286	7.2%	794,394	53,286	7.2%	794,394
Postage	281,436	319,527	(10,145)	(3.2%)	309,382	(10,145)	(3.2%)	309,382
Printing	208,997	218,429	(22,684)	(10.4%)	195,745	(22,684)	(10.4%)	195,745
IT Equip Under \$5,000	10,256	225	(225)	(100.0%)	0	(225)	(100.0%)	0
Other Equip Under \$5,000	231,014	81,792	25,714	31.4%	107,506	25,714	31.4%	107,506
Office Equip & Furn Supplies	379,928	199,396	(42,643)	(21.4%)	156,753	(42,643)	(21.4%)	156,753
Utilities	4,185,165	4,012,810	339,168	8.5%	4,351,978	339,168	8.5%	4,351,978
Insurance	203,615	292,361	(125,329)	(42.9%)	167,032	(125,329)	(42.9%)	167,032
Rentals/Leases-Equip & Other	112,529	213,961	(130,445)	(61.0%)	83,516	(130,445)	(61.0%)	83,516
Rentals/Leases - Bldg/Land	6,186,068	6,478,165	406,002	6.3%	6,884,167	406,002	6.3%	6,884,167
Repairs	1,315,184	1,312,173	(94,186)	(7.2%)	1,217,987	(94,186)	(7.2%)	1,217,987

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			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Salary Increase	0	0	0	0.0%	0	0	0.0%	0
Benefit Increase	0	0	0	0.0%	0	0	0.0%	0
Health Increase	0	0	0	0.0%	0	3,878,851	100.0%	3,878,851
Retirement Increase	0	0	0	0.0%	0	1,560,246	100.0%	1,560,246
IT - Data Processing	2,833	45,916	(41,960)	(91.4%)	3,956	(41,960)	(91.4%)	3,956
IT - Communications	1,665,220	1,672,310	(3,081)	(0.2%)	1,669,229	(3,081)	(0.2%)	1,669,229
IT Contractual Svcs and Rprs	165	100	(100)	(100.0%)	0	(100)	(100.0%)	0
Professional Development	365,468	472,772	(13,588)	(2.9%)	459,184	(13,588)	(2.9%)	459,184
Operating Fees and Services	3,662,410	4,240,413	50,766	1.2%	4,291,179	50,766	1.2%	4,291,179
Fees - Professional Services	2,793,091	2,684,035	(242,468)	(9.0%)	2,441,567	(242,468)	(9.0%)	2,441,567
Medical, Dental and Optical	4,498,883	4,497,082	(437,785)	(9.7%)	4,059,297	(437,785)	(9.7%)	4,059,297
Land and Buildings	0	1,800,000	(1,800,000)	(100.0%)	0	(1,800,000)	(100.0%)	0
Other Capital Payments	976,573	0	0	0.0%	0	0	0.0%	0
Extraordinary Repairs	4,001,864	1,318,790	227,504	17.3%	1,546,294	1,452,218	110.1%	2,771,008
Equipment Over \$5000	329,096	80,885	359,528	444.5%	440,413	359,528	444.5%	440,413
Grants, Benefits & Claims	25,864,788	33,361,125	(259,489)	(0.8%)	33,101,636	4,599,899	13.8%	37,961,024
Total	262,402,534	287,138,184	2,643,070	0.9%	289,781,254	15,034,766	5.2%	302,172,950
Human Service Centers / Institutions								
General Fund	134,316,527	160,944,420	8,944,747	5.6%	169,889,167	18,700,670	11.6%	179,645,090
Federal Funds	99,881,594	97,199,469	(6,828,647)	(7.0%)	90,370,822	(4,252,211)	(4.4%)	92,947,258
Special Funds	28,204,413	28,994,295	526,970	1.8%	29,521,265	586,307	2.0%	29,580,602
Total	262,402,534	287,138,184	2,643,070	0.9%	289,781,254	15,034,766	5.2%	302,172,950
Grants-Medical Assistance								
Grants, Benefits & Claims	1,346,475,557	1,608,193,844	29,504,209	1.8%	1,637,698,053	146,930,836	9.1%	1,755,124,680
Total	1,346,475,557	1,608,193,844	29,504,209	1.8%	1,637,698,053	146,930,836	9.1%	1,755,124,680
Grants-Medical Assistance								
General Fund	387,971,722	634,033,007	123,628,676	19.5%	757,661,683	184,357,215	29.1%	818,390,222
Federal Funds	917,200,327	935,303,227	(98,655,456)	(10.5%)	836,647,771	(42,200,464)	(4.5%)	893,102,763
Special Funds	41,303,508	38,857,610	4,530,989	11.7%	43,388,599	4,774,085	12.3%	43,631,695
Total	1,346,475,557	1,608,193,844	29,504,209	1.8%	1,637,698,053	146,930,836	9.1%	1,755,124,680
Total Expenditures	2,206,625,557	2,668,521,549	(54,835,498)	(2.1%)	2,613,686,051	121,997,708	4.6%	2,790,519,257
Funding Sources								
General Fund								

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Total	627,347,763	942,035,307	131,101,894	13.9%	1,073,137,201	234,834,220	24.9%	1,176,869,527
Federal Funds								
Refugee	4,198,654	2,779,890	167,872	6.0%	2,947,762	168,487	6.1%	2,948,377
Medicaid	924,382,613	1,061,220,258	(158,544,835)	(14.9%)	902,675,423	(98,945,254)	(9.3%)	962,275,004
Low Income Heating & Energy Asst	32,520,124	40,777,930	1,530,252	3.8%	42,308,182	1,542,535	3.8%	42,320,465
Food And Nutrition Services	171,995,524	253,097,561	(44,306,079)	(17.5%)	208,791,482	(44,268,002)	(17.5%)	208,829,559
ARRA Stimulus Funding	111,829,703	519,175	(519,175)	(100.0%)	0	(519,175)	(100.0%)	0
Social Service Block Grant	7,143,075	7,151,034	214,362	3.0%	7,365,396	214,362	3.0%	7,365,396
State Childrens Health Insur Prog	29,113,490	33,861,101	3,669,274	10.8%	37,530,375	3,669,275	10.8%	37,530,376
Child Support	16,941,215	22,050,694	(1,365,264)	(6.2%)	20,685,430	(1,034,454)	(4.7%)	21,016,240
Child Care	19,321,277	18,628,613	1,079,939	5.8%	19,708,552	1,102,250	5.9%	19,730,863
Child Welfare	40,993,583	41,740,371	(1,531,681)	(3.7%)	40,208,690	28,629	0.1%	41,769,000
Aging Services	14,281,221	14,649,154	(1,024,671)	(7.0%)	13,624,483	(1,024,673)	(7.0%)	13,624,481
Temporary Asst For Needy Families	44,520,074	51,845,287	7,158,679	13.8%	59,003,966	8,914,712	17.2%	60,759,999
Mental Health And Substance Abuse	13,544,610	19,879,029	2,920,297	14.7%	22,799,326	2,920,297	14.7%	22,799,326
Disability Services	39,075,252	44,244,589	(4,306,526)	(9.7%)	39,938,063	(3,946,647)	(8.9%)	40,297,942
DHS Federal Funds	0	0	0	0.0%	0	7,551,256	100.0%	7,551,256
Total	1,469,860,415	1,612,444,686	(194,857,556)	(12.1%)	1,417,587,130	(123,626,402)	(7.7%)	1,488,818,284
Special Funds								
Permanent Oil Tax Trust Fund	1,130,094	0	0	0.0%	0	0	0.0%	0
ND Health Care Trust Fund 315	0	946,786	(946,786)	(100.0%)	0	(946,786)	(100.0%)	0
Human Services Department Fund 360	97,156,411	102,204,759	8,894,951	8.7%	111,099,710	10,764,676	10.5%	112,969,435
Community Health Trust Fund 316	515,966	0	0	0.0%	0	0	0.0%	0
Childrens Trust Fund 419	134,498	690,808	2	0.0%	690,810	3	0.0%	690,811
Compuls Gambling & Prevention 285	454,130	400,000	0	0.0%	400,000	0	0.0%	400,000
Provider Assessment Fund 355	10,026,280	9,799,203	971,997	9.9%	10,771,200	971,997	9.9%	10,771,200
Total	109,417,379	114,041,556	8,920,164	7.8%	122,961,720	10,789,890	9.5%	124,831,446
Total Funding Sources	2,206,625,557	2,668,521,549	(54,835,498)	(2.1%)	2,613,686,051	121,997,708	4.6%	2,790,519,257
FTE Employees	2,216.88	2,197.35	(0.27)	0.0%	2,197.08	(0.27)	0.0%	2,197.08

CHANGE PACKAGE SUMMARY

325 Department of Human Services

Biennium: 2013-2015

Bill#: HB1012

Date: 12/07/2012

Time: 10:55:50

Description	FTE	General Fund	Federal Funds	Special Funds	Total Funds
Base Budget Changes					
One Time Budget Changes					
R-B 2 Oil Patch Add-On for Staff	0.00	3,253,008	514,992	0	3,768,000
R-B 22 IT - Field Services Electronic Health Records	0.00	5,000,000	0	0	5,000,000
R-B 23 Mainframe Migration	0.00	148,907	93,093	568,000	810,000
R-B 24 Street Reconstruction - State Hospital	0.00	864,714	0	0	864,714
R-B 25 Demolish Refectory Building - Dev Ctr	0.00	240,000	0	0	240,000
R-B 26 Demolish Pleasant View Building - Dev Ctr	0.00	120,000	0	0	120,000
A-E 8 Remove One-Time Funding	0.00	(14,638,053)	(57,892,124)	0	(72,530,177)
Total One Time Budget Changes	0.00	(5,011,424)	(57,284,039)	568,000	(61,727,463)
Ongoing Budget Changes					
A-A 1 Continued Program Changes	0.00	12,666,622	7,022,339	(1,146,540)	18,542,421
A-A 2 Grant Cost Changes	0.00	45,464,484	(1,244,043)	8,039,336	52,259,777
A-A 3 Grant Caseload Changes	0.00	(9,749,419)	(50,279,316)	(970,682)	(60,999,417)
A-A 4 Federal Medical Assistance Percentage (FMAP) Cha	0.00	93,347,906	(94,079,251)	714,938	(16,407)
A-A 5 Funding Source Changes	0.00	(936,681)	1,010,654	(73,973)	0
A-A 6 Add Extraordinary Repairs	0.00	1,546,294	0	0	1,546,294
A-A 7 Add Equipment Over \$5,000	0.00	440,413	0	0	440,413
A-F 9 Remove One-Time Capital Items	0.00	(1,383,162)	(143,028)	0	(1,526,190)
R-A 1 Previously Eligible - Woodwork Effect	0.00	4,536,578	4,536,618	0	9,073,196
R-A 10 Partnership & Mental Illness Case Management -	0.00	222,649	0	0	222,649
R-A 100 Executive Compensation Package Adjustment	0.00	16,807,628	7,551,256	0	24,358,884
R-A 11 4 Bed Mental Illness/Chemical Dependency - West	0.00	324,156	0	0	324,156
R-A 12 10 Bed Mental Illness-Longterm Residential - We	0.00	407,941	361,759	0	769,700
R-A 13 Medical Detox - Badlands	0.00	30,000	0	0	30,000
R-A 14 Inflationary Increase 4% & 4%	0.00	40,870,206	39,285,540	1,130,674	81,286,420
R-A 15 Provider 50-cent Wage Passthrough	0.00	14,870,897	12,690,938	49,229	27,611,064
R-A 16 QSP Mileage Reimbursement	0.00	1,714,301	497,776	54,656	2,266,733

CHANGE PACKAGE SUMMARY

325 Department of Human Services

Bill#: HB1012

Date: 12/07/2012

Time: 10:55:50

Biennium: 2013-2015

Description	FTE	General Fund	Federal Funds	Special Funds	Total Funds
R-A 17 Home Delivered Meals to SPED & ExSPED	0.00	66,587	0	2,374	68,961
R-A 18 Extend Personal Care Services for SPED	0.00	128,982	0	6,792	135,774
R-A 19 Personal Care with Supervision	0.00	70,556	70,556	0	141,112
R-A 20 Post Adoption Services	0.00	133,520	71,896	0	205,416
R-A 21 Peer Support - All Regions	0.00	300,000	0	0	300,000
R-A 27 Guardianship	0.00	1,000,000	0	0	1,000,000
R-A 28 Personal Care Allowance from \$50 to \$65	0.00	594,512	523,663	0	1,118,175
R-A 29 Personal Care Allowance from \$85 to \$100	0.00	278,850	85,155	0	364,005
R-A 3 Children's Intermediate Care Facility	0.00	1,438,782	1,299,692	0	2,738,474
R-A 30 Centers for Independent Living	0.00	800,000	0	0	800,000
R-A 31 Congregate Meals	0.00	800,000	0	0	800,000
R-A 32 Critical Access Hospitals	0.00	643,047	643,047	0	1,286,094
R-A 33 Rural Health Clinics	0.00	694,289	699,586	0	1,393,875
R-A 34 Traumatic Brain Injury	0.00	320,000	0	0	320,000
R-A 35 211 Services	0.00	150,000	0	0	150,000
R-A 36 Healthy Families	0.00	250,000	0	0	250,000
R-A 37 Updated CMS Premium Rate	0.00	(573,588)	(644,123)	0	(1,217,711)
R-A 4 Sex Offender High Risk Treatment	0.00	313,883	0	0	313,883
R-A 5 Developmental Disability Guardianship	0.00	179,379	0	0	179,379
R-A 6 8-Unit Transitional Living Program - Lake Region	0.00	401,414	270,326	58,000	729,740
R-A 7 Temporary Staff for Client Service Demand in Sou	0.00	399,753	5,144	0	404,897
R-A 8 16 Unit Transitional Living Program - Southeast	0.00	975,000	325,000	0	1,300,000
R-A 9 DD Case Management - Southeast	0.00	137,341	103,611	0	240,952
Base Payroll Change	-0.27	4,343,491	747,211	2,357,086	7,447,788
Compensation Changes	0.00	4,819,033	2,245,631	0	7,064,664
Total Ongoing Budget Changes	-0.27	239,845,644	(66,342,363)	10,221,890	183,725,171
Total Base Budget Changes	-0.27	234,834,220	(123,626,402)	10,789,890	121,997,708

RECOMMENDATION DETAIL BY PROGRAM

325 Department of Human Services

Bill#: HB1012

Date: 12/07/2012

Time: 10:55:50

Biennium: 2013-2015

Program: Administration-Support			Reporting Level: 00-325-100-15-00-00-00000000					
Description	Expenditures Prev Biennium 2009-2011	Present Budget 2011-2013	2013-2015 Requested		Requested Budget 2013-2015	2013-2015 Recommended		Executive Recommendation 2013-2015
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Salaries and Wages								
Salaries - Permanent	6,739,718	6,681,166	770,142	11.5%	7,451,308	770,142	11.5%	7,451,308
Salary Budget Adjustment	0	0	0	0.0%	0	24,358,884	100.0%	24,358,884
Salaries - Other	0	0	0	0.0%	0	3,768,000	100.0%	3,768,000
Temporary Salaries	82,334	84,464	(76,365)	(90.4%)	8,099	(76,365)	(90.4%)	8,099
Overtime	27,970	8,700	(8,700)	(100.0%)	0	(8,700)	(100.0%)	0
Fringe Benefits	2,542,654	2,631,188	210,408	8.0%	2,841,596	210,407	8.0%	2,841,595
Salary Increase	0	0	0	0.0%	0	0	0.0%	0
Benefit Increase	0	0	0	0.0%	0	0	0.0%	0
Health Increase	0	0	0	0.0%	0	152,876	100.0%	152,876
Retirement Increase	0	0	0	0.0%	0	77,101	100.0%	77,101
Total	9,392,676	9,405,518	895,485	9.5%	10,301,003	29,252,345	311.0%	38,657,863
Salaries and Wages								
General Fund	4,792,789	5,494,587	181,435	3.3%	5,676,022	20,381,026	370.9%	25,875,613
Federal Funds	4,599,887	3,910,931	714,050	18.3%	4,624,981	8,871,319	226.8%	12,782,250
Special Funds	0	0	0	0.0%	0	0	0.0%	0
Total	9,392,676	9,405,518	895,485	9.5%	10,301,003	29,252,345	311.0%	38,657,863
Operating Expenses								
Travel	311,279	438,854	145,716	33.2%	584,570	145,716	33.2%	584,570
Supplies - IT Software	16,497	18,820	11,133	59.2%	29,953	11,133	59.2%	29,953
Supply/Material-Professional	14,744	16,336	1,284	7.9%	17,620	1,284	7.9%	17,620
Office Supplies	34,613	17,893	5,783	32.3%	23,676	5,783	32.3%	23,676
Postage	1,460,364	1,314,749	330,257	25.1%	1,645,006	330,257	25.1%	1,645,006
Printing	147,208	170,718	(10,331)	(6.1%)	160,387	(10,331)	(6.1%)	160,387
Office Equip & Furn Supplies	17,610	6,800	1,700	25.0%	8,500	1,700	25.0%	8,500
Insurance	106,405	166,228	(76,233)	(45.9%)	89,995	(76,233)	(45.9%)	89,995
Rentals/Leases-Equip & Other	113,846	137,976	(27,574)	(20.0%)	110,402	(27,574)	(20.0%)	110,402
Rentals/Leases - Bldg/Land	321,477	329,618	29,270	8.9%	358,888	29,270	8.9%	358,888
Repairs	27,523	29,680	18,350	61.8%	48,030	18,350	61.8%	48,030
IT - Data Processing	5,489	6,525	780	12.0%	7,305	780	12.0%	7,305
IT - Communications	784,854	776,927	24,385	3.1%	801,312	24,385	3.1%	801,312
IT Contractual Svcs and Rprs	87	100	(100)	(100.0%)	0	(100)	(100.0%)	0
Professional Development	88,375	80,149	3,091	3.9%	83,240	3,091	3.9%	83,240
Operating Fees and Services	466,395	327,101	186,110	56.9%	513,211	186,110	56.9%	513,211
Fees - Professional Services	1,500,814	1,653,040	291,378	17.6%	1,944,418	291,378	17.6%	1,944,418
Total	5,417,580	5,491,514	934,999	17.0%	6,426,513	934,999	17.0%	6,426,513

RECOMMENDATION DETAIL BY PROGRAM

325 Department of Human Services

Bill#: HB1012

Date: 12/07/2012

Time: 10:55:50

Biennium: 2013-2015

Program: Administration-Support			Reporting Level: 00-325-100-15-00-00-00000000					
Description	Expenditures Prev Biennium 2009-2011	Present Budget 2011-2013	2013-2015 Requested		Requested Budget 2013-2015	2013-2015 Recommended		Executive Recommendation 2013-2015
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Operating Expenses								
General Fund	2,239,427	2,309,715	263,344	11.4%	2,573,059	263,344	11.4%	2,573,059
Federal Funds	3,178,153	3,181,799	671,655	21.1%	3,853,454	671,655	21.1%	3,853,454
Special Funds	0	0	0	0.0%	0	0	0.0%	0
Total	5,417,580	5,491,514	934,999	17.0%	6,426,513	934,999	17.0%	6,426,513
Total Expenditures	14,810,256	14,897,032	1,830,484	12.3%	16,727,516	30,187,344	202.6%	45,084,376
Funding Sources								
General Fund								
Total	7,032,216	7,804,302	444,779	5.7%	8,249,081	20,644,370	264.5%	28,448,672
Federal Funds								
F000 DHS Federal Funds	0	0	0	0.0%	0	7,551,256	100.0%	7,551,256
F100 Food And Nutrition Services	338,142	263,881	185,839	70.4%	449,720	189,770	71.9%	453,651
F120 Temporary Asst For Needy Families	777,389	611,125	344,715	56.4%	955,840	355,293	58.1%	966,418
F130 Child Support	1,191,055	891,972	269,151	30.2%	1,161,123	281,651	31.6%	1,173,623
F140 Child Care	259,027	189,601	104,325	55.0%	293,926	105,089	55.4%	294,690
F150 Low Income Heating & Energy Asst	222,980	153,074	37,528	24.5%	190,602	38,850	25.4%	191,924
F200 Aging Services	352,162	288,586	25,925	9.0%	314,511	25,925	9.0%	314,511
F300 Disability Services	677,818	510,593	189,989	37.2%	700,582	201,842	39.5%	712,435
F400 Mental Health And Substance Abuse	195,294	151,371	99,080	65.5%	250,451	99,080	65.5%	250,451
F500 Child Welfare	631,105	549,815	212,974	38.7%	762,789	215,724	39.2%	765,539
F600 Refugee	16,046	19,005	4,567	24.0%	23,572	4,691	24.7%	23,696
F700 Medicaid	3,082,993	3,428,783	(112,098)	(3.3%)	3,316,685	450,093	13.1%	3,878,876
F800 State Childrens Health Insur Prog	34,029	34,924	23,710	67.9%	58,634	23,710	67.9%	58,634
Total	7,778,040	7,092,730	1,385,705	19.5%	8,478,435	9,542,974	134.5%	16,635,704
Total Funding Sources	14,810,256	14,897,032	1,830,484	12.3%	16,727,516	30,187,344	202.6%	45,084,376
FTE Employees	76.60	65.60	1.00	1.5%	66.60	1.00	1.5%	66.60

RECOMMENDATION DETAIL BY PROGRAM

325 Department of Human Services

Bill#: HB1012

Date: 12/07/2012

Time: 10:55:50

Biennium: 2013-2015

Program: Information Technology Svcs			Reporting Level: 00-325-100-20-00-00-00000000					
Description	Expenditures Prev Biennium 2009-2011	Present Budget 2011-2013	2013-2015 Requested		Requested Budget 2013-2015	2013-2015 Recommended		Executive Recommendation 2013-2015
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Salaries and Wages								
Salaries - Permanent	6,206,240	7,491,917	539,002	7.2%	8,030,919	539,002	7.2%	8,030,919
Temporary Salaries	570,189	465,289	(13,463)	(2.9%)	451,826	(13,463)	(2.9%)	451,826
Overtime	344,687	303,304	31,088	10.2%	334,392	31,088	10.2%	334,392
Fringe Benefits	2,510,440	3,184,749	172,551	5.4%	3,357,300	172,551	5.4%	3,357,300
Salary Increase	0	0	0	0.0%	0	0	0.0%	0
Benefit Increase	0	0	0	0.0%	0	0	0.0%	0
Health Increase	0	0	0	0.0%	0	187,099	100.0%	187,099
Retirement Increase	0	0	0	0.0%	0	82,815	100.0%	82,815
Total	9,631,556	11,445,259	729,178	6.4%	12,174,437	999,092	8.7%	12,444,351
Salaries and Wages								
General Fund	4,947,983	5,819,986	275,086	4.7%	6,095,072	419,177	7.2%	6,239,163
Federal Funds	4,678,931	5,624,438	454,927	8.1%	6,079,365	580,750	10.3%	6,205,188
Special Funds	4,642	835	(835)	(100.0%)	0	(835)	(100.0%)	0
Total	9,631,556	11,445,259	729,178	6.4%	12,174,437	999,092	8.7%	12,444,351
Operating Expenses								
Travel	91,430	143,074	9,121	6.4%	152,195	9,121	6.4%	152,195
Supplies - IT Software	730,601	132,840	575,807	433.5%	708,647	5,575,807	4,197.4%	5,708,647
Supply/Material-Professional	7,758	20,147	(12,947)	(64.3%)	7,200	(12,947)	(64.3%)	7,200
Office Supplies	11,431	11,372	6,196	54.5%	17,568	6,196	54.5%	17,568
Printing	450,858	542,800	(80,800)	(14.9%)	462,000	(80,800)	(14.9%)	462,000
IT Equip Under \$5,000	1,205,732	951,319	51,108	5.4%	1,002,427	51,108	5.4%	1,002,427
Other Equip Under \$5,000	0	0	0	0.0%	0	0	0.0%	0
Office Equip & Furn Supplies	10,243	7,960	840	10.6%	8,800	840	10.6%	8,800
Utilities	1,223	1,200	384	32.0%	1,584	384	32.0%	1,584
Rentals/Leases-Equip & Other	0	7,200	(6,280)	(87.2%)	920	(6,280)	(87.2%)	920
Rentals/Leases - Bldg/Land	330,437	200,289	(27,849)	(13.9%)	172,440	(27,849)	(13.9%)	172,440
Repairs	6,909	10,802	(4,084)	(37.8%)	6,718	(4,084)	(37.8%)	6,718
IT - Data Processing	32,692,771	81,713,799	(40,891,046)	(50.0%)	40,822,753	(40,081,046)	(49.1%)	41,632,753
IT - Communications	14,463	15,725	19,156	121.8%	34,881	19,156	121.8%	34,881
IT Contractual Svcs and Rprs	4,585,266	15,920,398	965,538	6.1%	16,885,936	965,538	6.1%	16,885,936
Professional Development	54,496	79,381	14,017	17.7%	93,398	14,017	17.7%	93,398
Operating Fees and Services	122,148	137,160	(7,315)	(5.3%)	129,845	(7,315)	(5.3%)	129,845
Fees - Professional Services	0	0	0	0.0%	0	0	0.0%	0
Total	40,315,766	99,895,466	(39,388,154)	(39.4%)	60,507,312	(33,578,154)	(33.6%)	66,317,312
Operating Expenses								

Operating Expenses

RECOMMENDATION DETAIL BY PROGRAM

325 Department of Human Services

Bill#: HB1012

Date: 12/07/2012

Time: 10:55:50

Biennium: 2013-2015

Program: Information Technology Svcs			Reporting Level: 00-325-100-20-00-00-00000000					
Description	Expenditures Prev Biennium 2009-2011	Present Budget 2011-2013	2013-2015 Requested		Requested Budget 2013-2015	2013-2015 Recommended		Executive Recommendation 2013-2015
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
General Fund	16,236,326	28,662,925	(5,910,915)	(20.6%)	22,752,010	(762,008)	(2.7%)	27,900,917
Federal Funds	22,628,506	69,236,696	(33,528,338)	(48.4%)	35,708,358	(33,435,245)	(48.3%)	35,801,451
Special Funds	1,450,934	1,995,845	51,099	2.6%	2,046,944	619,099	31.0%	2,614,944
Total	40,315,766	99,895,466	(39,388,154)	(39.4%)	60,507,312	(33,578,154)	(33.6%)	66,317,312

Capital Assets

IT Equip/Sftware Over \$5000	7,022	138,400	77,760	56.2%	216,160	77,760	56.2%	216,160
Total	7,022	138,400	77,760	56.2%	216,160	77,760	56.2%	216,160

Capital Assets

General Fund	3,814	0	0	0.0%	0	0	0.0%	0
Federal Funds	2,847	138,400	77,760	56.2%	216,160	77,760	56.2%	216,160
Special Funds	361	0	0	0.0%	0	0	0.0%	0
Total	7,022	138,400	77,760	56.2%	216,160	77,760	56.2%	216,160

MMIS Carryover

Temporary Salaries	245,723	106,568	(106,568)	(100.0%)	0	(106,568)	(100.0%)	0
Fringe Benefits	19,893	8,511	(8,511)	(100.0%)	0	(8,511)	(100.0%)	0
IT - Data Processing	3,450,150	6,292,332	(6,292,332)	(100.0%)	0	(6,292,332)	(100.0%)	0
IT Contractual Svcs and Rprs	5,226,973	14,884,125	(14,884,125)	(100.0%)	0	(14,884,125)	(100.0%)	0
Total	8,942,739	21,291,536	(21,291,536)	(100.0%)	0	(21,291,536)	(100.0%)	0

MMIS Carryover

General Fund	92,798	2,377,532	(2,377,532)	(100.0%)	0	(2,377,532)	(100.0%)	0
Federal Funds	7,719,847	18,914,004	(18,914,004)	(100.0%)	0	(18,914,004)	(100.0%)	0
Special Funds	1,130,094	0	0	0.0%	0	0	0.0%	0
Total	8,942,739	21,291,536	(21,291,536)	(100.0%)	0	(21,291,536)	(100.0%)	0

Total Expenditures

Total Expenditures	58,897,083	132,770,661	(59,872,752)	(45.1%)	72,897,909	(53,792,838)	(40.5%)	78,977,823
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Funding Sources**General Fund**

Total	21,280,921	36,860,443	(8,013,361)	(21.7%)	28,847,082	(2,720,363)	(7.4%)	34,140,080
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Federal Funds

F100 Food And Nutrition Services	1,277,495	4,276,165	(2,824,097)	(66.0%)	1,452,068	(2,816,243)	(65.9%)	1,459,922
F110 Social Service Block Grant	1,439	0	0	0.0%	0	0	0.0%	0

RECOMMENDATION DETAIL BY PROGRAM

325 Department of Human Services

Bill#: HB1012

Date: 12/07/2012

Time: 10:55:50

Biennium: 2013-2015

Program: Information Technology Svcs			Reporting Level: 00-325-100-20-00-00-00000000					
Description	Expenditures Prev Biennium 2009-2011	Present Budget 2011-2013	2013-2015 Requested		Requested Budget 2013-2015	2013-2015 Recommended		Executive Recommendation 2013-2015
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
F120 Temporary Asst For Needy Families	2,315,832	2,484,467	162,964	6.6%	2,647,431	170,893	6.9%	2,655,360
F130 Child Support	5,040,660	6,031,727	(2,030,702)	(33.7%)	4,001,025	(2,021,898)	(33.5%)	4,009,829
F140 Child Care	345,495	188,468	598,152	317.4%	786,620	598,981	317.8%	787,449
F150 Low Income Heating & Energy Asst	450,733	810,898	(437,675)	(54.0%)	373,223	(431,983)	(53.3%)	378,915
F200 Aging Services	244,232	521,072	(196,842)	(37.8%)	324,230	(196,842)	(37.8%)	324,230
F300 Disability Services	1,399,739	3,529,906	(1,722,636)	(48.8%)	1,807,270	(1,716,621)	(48.6%)	1,813,285
F400 Mental Health And Substance Abuse	262,231	356,638	(93,299)	(26.2%)	263,339	(93,299)	(26.2%)	263,339
F500 Child Welfare	731,657	924,088	1,341,102	145.1%	2,265,190	1,415,228	153.1%	2,339,316
F600 Refugee	15,601	35,721	2,933	8.2%	38,654	3,016	8.4%	38,737
F700 Medicaid	22,391,904	74,415,549	(46,944,490)	(63.1%)	27,471,059	(46,836,906)	(62.9%)	27,578,643
F800 State Childrens Health Insur Prog	253,948	338,839	234,935	69.3%	573,774	234,935	69.3%	573,774
F900 ARRA Stimulus Funding	299,165	0	0	0.0%	0	0	0.0%	0
Total	35,030,131	93,913,538	(51,909,655)	(55.3%)	42,003,883	(51,690,739)	(55.0%)	42,222,799
Special Funds								
360 Human Services Department Fund 360	1,455,937	1,996,680	50,264	2.5%	2,046,944	618,264	31.0%	2,614,944
432 Permanent Oil Tax Trust Fund	1,130,094	0	0	0.0%	0	0	0.0%	0
Total	2,586,031	1,996,680	50,264	2.5%	2,046,944	618,264	31.0%	2,614,944
Total Funding Sources	58,897,083	132,770,661	(59,872,752)	(45.1%)	72,897,909	(53,792,838)	(40.5%)	78,977,823
FTE Employees	76.50	81.50	0.00	0.0%	81.50	0.00	0.0%	81.50

RECOMMENDATION DETAIL BY PROGRAM

325 Department of Human Services

Bill#: HB1012

Date: 12/07/2012

Time: 10:55:50

Biennium: 2013-2015

Program: Economic Assist Policy-Grants			Reporting Level: 00-325-300-01-00-00-00000000					
Description	Expenditures Prev Biennium 2009-2011	Present Budget 2011-2013	2013-2015 Requested		Requested Budget 2013-2015	2013-2015 Recommended		Executive Recommendation 2013-2015
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Salaries and Wages								
Salaries - Permanent	2,737,981	2,922,939	382,167	13.1%	3,305,106	382,167	13.1%	3,305,106
Temporary Salaries	45,652	59,136	36,240	61.3%	95,376	36,240	61.3%	95,376
Overtime	6,683	22,728	2,641	11.6%	25,369	2,641	11.6%	25,369
Fringe Benefits	1,013,426	1,161,159	149,713	12.9%	1,310,872	149,713	12.9%	1,310,872
Salary Increase	0	0	0	0.0%	0	0	0.0%	0
Benefit Increase	0	0	0	0.0%	0	0	0.0%	0
Health Increase	0	0	0	0.0%	0	73,015	100.0%	73,015
Retirement Increase	0	0	0	0.0%	0	33,404	100.0%	33,404
Total	3,803,742	4,165,962	570,761	13.7%	4,736,723	677,180	16.3%	4,843,142
Salaries and Wages								
General Fund	1,258,517	1,412,232	222,699	15.8%	1,634,931	272,539	19.3%	1,684,771
Federal Funds	2,544,405	2,752,885	348,907	12.7%	3,101,792	405,486	14.7%	3,158,371
Special Funds	820	845	(845)	(100.0%)	0	(845)	(100.0%)	0
Total	3,803,742	4,165,962	570,761	13.7%	4,736,723	677,180	16.3%	4,843,142
Operating Expenses								
Travel	115,599	179,683	77,469	43.1%	257,152	77,469	43.1%	257,152
Supplies - IT Software	13,029	13,198	(2,606)	(19.7%)	10,592	(2,606)	(19.7%)	10,592
Supply/Material-Professional	1,632	2,840	(740)	(26.1%)	2,100	(740)	(26.1%)	2,100
Office Supplies	14,662	18,288	(2,391)	(13.1%)	15,897	(2,391)	(13.1%)	15,897
Postage	7,160	6,691	6,206	92.8%	12,897	6,206	92.8%	12,897
Printing	99,840	195,152	(109,372)	(56.0%)	85,780	(109,372)	(56.0%)	85,780
Office Equip & Furn Supplies	15,450	8,979	(54)	(0.6%)	8,925	(54)	(0.6%)	8,925
Rentals/Leases - Bldg/Land	36,435	46,896	(4,344)	(9.3%)	42,552	(4,344)	(9.3%)	42,552
IT - Communications	13,693	16,472	(372)	(2.3%)	16,100	(372)	(2.3%)	16,100
Professional Development	27,381	46,222	728	1.6%	46,950	728	1.6%	46,950
Operating Fees and Services	10,213,985	11,054,688	(368,574)	(3.3%)	10,686,114	(368,574)	(3.3%)	10,686,114
Total	10,558,866	11,589,109	(404,050)	(3.5%)	11,185,059	(404,050)	(3.5%)	11,185,059
Operating Expenses								
General Fund	712,295	498,477	(265,404)	(53.2%)	233,073	(265,404)	(53.2%)	233,073
Federal Funds	9,561,068	10,734,874	(1,043,394)	(9.7%)	9,691,480	(1,043,394)	(9.7%)	9,691,480
Special Funds	285,503	355,758	904,748	254.3%	1,260,506	904,748	254.3%	1,260,506
Total	10,558,866	11,589,109	(404,050)	(3.5%)	11,185,059	(404,050)	(3.5%)	11,185,059
Grants								
Grants, Benefits & Claims	266,458,426	331,251,570	(40,357,071)	(12.2%)	290,894,499	(40,357,071)	(12.2%)	290,894,499

RECOMMENDATION DETAIL BY PROGRAM

325 Department of Human Services

Bill#: HB1012

Date: 12/07/2012

Time: 10:55:50

Biennium: 2013-2015

Program: Economic Assist Policy-Grants			Reporting Level: 00-325-300-01-00-00-00-00000000					
Description	Expenditures Prev Biennium 2009-2011	Present Budget 2011-2013	2013-2015 Requested		Requested Budget 2013-2015	2013-2015 Recommended		Executive Recommendation 2013-2015
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Total	266,458,426	331,251,570	(40,357,071)	(12.2%)	290,894,499	(40,357,071)	(12.2%)	290,894,499
Grants								
General Fund	9,030,331	8,878,398	(2,556,989)	(28.8%)	6,321,409	(2,556,989)	(28.8%)	6,321,409
Federal Funds	242,384,215	303,983,048	(39,099,432)	(12.9%)	264,883,616	(39,099,432)	(12.9%)	264,883,616
Special Funds	15,043,880	18,390,124	1,299,350	7.1%	19,689,474	1,299,350	7.1%	19,689,474
Total	266,458,426	331,251,570	(40,357,071)	(12.2%)	290,894,499	(40,357,071)	(12.2%)	290,894,499
Total Expenditures	280,821,034	347,006,641	(40,190,360)	(11.6%)	306,816,281	(40,083,941)	(11.6%)	306,922,700
Funding Sources								
General Fund								
Total	11,001,143	10,789,107	(2,599,694)	(24.1%)	8,189,413	(2,549,854)	(23.6%)	8,239,253
Federal Funds								
F100 Food And Nutrition Services	168,744,448	246,843,951	(41,689,607)	(16.9%)	205,154,344	(41,663,315)	(16.9%)	205,180,636
F120 Temporary Asst For Needy Families	13,243,883	15,883,587	(520,365)	(3.3%)	15,363,222	(505,985)	(3.2%)	15,377,602
F140 Child Care	14,717,559	13,826,648	565,068	4.1%	14,391,716	565,068	4.1%	14,391,716
F150 Low Income Heating & Energy Asst	31,829,790	39,808,914	1,913,059	4.8%	41,721,973	1,918,328	4.8%	41,727,242
F700 Medicaid	889,541	789,747	226,787	28.7%	1,016,534	237,425	30.1%	1,027,172
F800 State Childrens Health Insur Prog	196,199	317,960	(288,861)	(90.8%)	29,099	(288,861)	(90.8%)	29,099
F900 ARRA Stimulus Funding	24,868,268	0	0	0.0%	0	0	0.0%	0
Total	254,489,688	317,470,807	(39,793,919)	(12.5%)	277,676,888	(39,737,340)	(12.5%)	277,733,467
Special Funds								
360 Human Services Department Fund 360	15,330,203	18,746,727	2,203,253	11.8%	20,949,980	2,203,253	11.8%	20,949,980
Total	15,330,203	18,746,727	2,203,253	11.8%	20,949,980	2,203,253	11.8%	20,949,980
Total Funding Sources	280,821,034	347,006,641	(40,190,360)	(11.6%)	306,816,281	(40,083,941)	(11.6%)	306,922,700
FTE Employees	29.80	30.80	0.00	0.0%	30.80	0.00	0.0%	30.80

RECOMMENDATION DETAIL BY PROGRAM

325 Department of Human Services

Bill#: HB1012

Date: 12/07/2012

Time: 10:55:50

Biennium: 2013-2015

Program: Child Support Enforcement			Reporting Level: 00-325-300-02-00-00-00000000					
Description	Expenditures Prev Biennium 2009-2011	Present Budget 2011-2013	2013-2015 Requested		Requested Budget 2013-2015	2013-2015 Recommended		Executive Recommendation 2013-2015
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Salaries and Wages								
Salaries - Permanent	12,823,615	14,451,564	167,846	1.2%	14,619,410	167,846	1.2%	14,619,410
Temporary Salaries	81,368	109,392	(61,392)	(56.1%)	48,000	(61,392)	(56.1%)	48,000
Overtime	9,199	57,312	(42,312)	(73.8%)	15,000	(42,312)	(73.8%)	15,000
Fringe Benefits	5,363,024	6,239,772	133,636	2.1%	6,373,408	133,636	2.1%	6,373,408
Salary Increase	0	0	0	0.0%	0	0	0.0%	0
Benefit Increase	0	0	0	0.0%	0	0	0.0%	0
Health Increase	0	0	0	0.0%	0	381,040	100.0%	381,040
Retirement Increase	0	0	0	0.0%	0	151,539	100.0%	151,539
Total	18,277,206	20,858,040	197,778	0.9%	21,055,818	730,357	3.5%	21,588,397
Salaries and Wages								
General Fund	3,007,776	6,066,706	81,867	1.3%	6,148,573	304,940	5.0%	6,371,646
Federal Funds	11,668,311	12,082,571	87,721	0.7%	12,170,292	397,227	3.3%	12,479,798
Special Funds	3,601,119	2,708,763	28,190	1.0%	2,736,953	28,190	1.0%	2,736,953
Total	18,277,206	20,858,040	197,778	0.9%	21,055,818	730,357	3.5%	21,588,397
Operating Expenses								
Travel	63,534	123,338	34,173	27.7%	157,511	34,173	27.7%	157,511
Supplies - IT Software	43,406	62,143	(12,043)	(19.4%)	50,100	(12,043)	(19.4%)	50,100
Supply/Material-Professional	18,321	11,318	2,761	24.4%	14,079	2,761	24.4%	14,079
Bldg, Ground, Maintenance	0	1,000	0	0.0%	1,000	0	0.0%	1,000
Office Supplies	63,612	71,579	(5,294)	(7.4%)	66,285	(5,294)	(7.4%)	66,285
Postage	277,762	322,852	8,352	2.6%	331,204	8,352	2.6%	331,204
Printing	74,961	79,562	1,858	2.3%	81,420	1,858	2.3%	81,420
IT Equip Under \$5,000	4,537	2,725	(725)	(26.6%)	2,000	(725)	(26.6%)	2,000
Other Equip Under \$5,000	3,259	1,000	1,000	100.0%	2,000	1,000	100.0%	2,000
Office Equip & Furn Supplies	32,876	35,600	655	1.8%	36,255	655	1.8%	36,255
Insurance	587	840	18	2.1%	858	18	2.1%	858
Rentals/Leases-Equip & Other	48,394	50,492	15,770	31.2%	66,262	15,770	31.2%	66,262
Rentals/Leases - Bldg/Land	1,046,398	1,100,407	58,688	5.3%	1,159,095	58,688	5.3%	1,159,095
Repairs	89,089	90,403	(5,248)	(5.8%)	85,155	(5,248)	(5.8%)	85,155
IT - Data Processing	38,097	49,713	8,412	16.9%	58,125	8,412	16.9%	58,125
IT - Communications	10,115	13,554	19,358	142.8%	32,912	19,358	142.8%	32,912
Professional Development	49,628	63,184	5,225	8.3%	68,409	5,225	8.3%	68,409
Operating Fees and Services	1,931,095	2,102,607	110,903	5.3%	2,213,510	110,903	5.3%	2,213,510
Total	3,795,671	4,182,317	243,863	5.8%	4,426,180	243,863	5.8%	4,426,180
Operating Expenses								

Operating Expenses

RECOMMENDATION DETAIL BY PROGRAM

325 Department of Human Services
Biennium: 2013-2015

Bill#: HB1012

Date: 12/07/2012
Time: 10:55:50

Program: Child Support Enforcement			Reporting Level: 00-325-300-02-00-00-00000000					
Description	Expenditures Prev Biennium 2009-2011	Present Budget 2011-2013	2013-2015 Requested		Requested Budget 2013-2015	2013-2015 Recommended		Executive Recommendation 2013-2015
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
General Fund	360,817	768,198	97,962	12.8%	866,160	97,962	12.8%	866,160
Federal Funds	2,965,412	3,086,129	126,184	4.1%	3,212,313	126,184	4.1%	3,212,313
Special Funds	469,442	327,990	19,717	6.0%	347,707	19,717	6.0%	347,707
Total	3,795,671	4,182,317	243,863	5.8%	4,426,180	243,863	5.8%	4,426,180
Total Expenditures	22,072,877	25,040,357	441,641	1.8%	25,481,998	974,220	3.9%	26,014,577
Funding Sources								
General Fund								
Total	3,368,593	6,834,904	179,829	2.6%	7,014,733	402,902	5.9%	7,237,806
Federal Funds								
F130 Child Support	10,460,313	14,968,700	213,905	1.4%	15,182,605	523,411	3.5%	15,492,111
F500 Child Welfare	233,894	200,000	0	0.0%	200,000	0	0.0%	200,000
F900 ARRA Stimulus Funding	3,939,516	0	0	0.0%	0	0	0.0%	0
Total	14,633,723	15,168,700	213,905	1.4%	15,382,605	523,411	3.5%	15,692,111
Special Funds								
360 Human Services Department Fund 360	4,070,561	3,036,753	47,907	1.6%	3,084,660	47,907	1.6%	3,084,660
Total	4,070,561	3,036,753	47,907	1.6%	3,084,660	47,907	1.6%	3,084,660
Total Funding Sources	22,072,877	25,040,357	441,641	1.8%	25,481,998	974,220	3.9%	26,014,577
FTE Employees	164.20	165.20	0.00	0.0%	165.20	0.00	0.0%	165.20

RECOMMENDATION DETAIL BY PROGRAM

325 Department of Human Services

Bill#: HB1012

Date: 12/07/2012

Time: 10:55:50

Biennium: 2013-2015

Program: Medical Services			Reporting Level: 00-325-300-03-00-00-00-00000000					
Description	Expenditures Prev Biennium 2009-2011	Present Budget 2011-2013	2013-2015 Requested		Requested Budget 2013-2015	2013-2015 Recommended		Executive Recommendation 2013-2015
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Salaries and Wages								
Salaries - Permanent	4,521,677	4,961,400	577,341	11.6%	5,538,741	577,341	11.6%	5,538,741
Temporary Salaries	205,456	438,936	41,690	9.5%	480,626	41,690	9.5%	480,626
Overtime	14,275	50,056	5,216	10.4%	55,272	5,216	10.4%	55,272
Fringe Benefits	1,767,079	2,112,803	218,551	10.3%	2,331,354	218,551	10.3%	2,331,354
Salary Increase	0	0	0	0.0%	0	0	0.0%	0
Benefit Increase	0	0	0	0.0%	0	0	0.0%	0
Health Increase	0	0	0	0.0%	0	130,054	100.0%	130,054
Retirement Increase	0	0	0	0.0%	0	57,482	100.0%	57,482
Total	6,508,487	7,563,195	842,798	11.1%	8,405,993	1,030,334	13.6%	8,593,529
Salaries and Wages								
General Fund	2,979,668	3,401,271	588,066	17.3%	3,989,337	688,694	20.2%	4,089,965
Federal Funds	3,513,924	4,143,091	259,673	6.3%	4,402,764	346,582	8.4%	4,489,673
Special Funds	14,895	18,833	(4,941)	(26.2%)	13,892	(4,942)	(26.2%)	13,891
Total	6,508,487	7,563,195	842,798	11.1%	8,405,993	1,030,334	13.6%	8,593,529
Operating Expenses								
Travel	129,403	209,313	31,699	15.1%	241,012	31,699	15.1%	241,012
Supplies - IT Software	23,951	18,875	(1,863)	(9.9%)	17,012	(1,863)	(9.9%)	17,012
Supply/Material-Professional	5,993	9,311	7,897	84.8%	17,208	7,897	84.8%	17,208
Office Supplies	24,662	34,632	(11,688)	(33.7%)	22,944	(11,688)	(33.7%)	22,944
Postage	1,313	900	586	65.1%	1,486	586	65.1%	1,486
Printing	99,240	78,100	(6,800)	(8.7%)	71,300	(6,800)	(8.7%)	71,300
Office Equip & Furn Supplies	23,478	7,500	(2,300)	(30.7%)	5,200	(2,300)	(30.7%)	5,200
Rentals/Leases-Equip & Other	0	0	554	100.0%	554	554	100.0%	554
Rentals/Leases - Bldg/Land	60,084	53,892	6,778	12.6%	60,670	6,778	12.6%	60,670
Repairs	2,925	2,026	2,654	131.0%	4,680	2,654	131.0%	4,680
IT - Data Processing	10,791	7,903	(903)	(11.4%)	7,000	(903)	(11.4%)	7,000
IT - Communications	3,129	6,280	(1,220)	(19.4%)	5,060	(1,220)	(19.4%)	5,060
Professional Development	45,120	28,827	25,208	87.4%	54,035	25,208	87.4%	54,035
Operating Fees and Services	21,303,144	33,425,965	5,040,709	15.1%	38,466,674	5,165,709	15.5%	38,591,674
Total	21,733,233	33,883,524	5,091,311	15.0%	38,974,835	5,216,311	15.4%	39,099,835
Operating Expenses								
General Fund	17,061,650	26,854,518	4,518,999	16.8%	31,373,517	4,609,539	17.2%	31,464,057
Federal Funds	3,496,429	5,826,315	478,579	8.2%	6,304,894	513,039	8.8%	6,339,354
Special Funds	1,175,154	1,202,691	93,733	7.8%	1,296,424	93,733	7.8%	1,296,424
Total	21,733,233	33,883,524	5,091,311	15.0%	38,974,835	5,216,311	15.4%	39,099,835

RECOMMENDATION DETAIL BY PROGRAM

325 Department of Human Services

Bill#: HB1012

Date: 12/07/2012

Time: 10:55:50

Biennium: 2013-2015

Program: Medical Services			Reporting Level: 00-325-300-03-00-00-00-00000000					
Description	Expenditures Prev Biennium 2009-2011	Present Budget 2011-2013	2013-2015 Requested		Requested Budget 2013-2015	2013-2015 Recommended		Executive Recommendation 2013-2015
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Grants-Medical Assistance								
Grants, Benefits & Claims	544,860,324	659,018,818	(47,360,631)	(7.2%)	611,658,187	(13,555,668)	(2.1%)	645,463,150
Total	544,860,324	659,018,818	(47,360,631)	(7.2%)	611,658,187	(13,555,668)	(2.1%)	645,463,150
Grants-Medical Assistance								
General Fund	129,804,533	205,584,821	34,438,478	16.8%	240,023,299	51,027,280	24.8%	256,612,101
Federal Funds	380,744,372	418,598,233	(87,393,164)	(20.9%)	331,205,069	(70,271,853)	(16.8%)	348,326,380
Special Funds	34,311,419	34,835,764	5,594,055	16.1%	40,429,819	5,688,905	16.3%	40,524,669
Total	544,860,324	659,018,818	(47,360,631)	(7.2%)	611,658,187	(13,555,668)	(2.1%)	645,463,150
Total Expenditures	573,102,044	700,465,537	(41,426,522)	(5.9%)	659,039,015	(7,309,023)	(1.0%)	693,156,514
Funding Sources								
General Fund								
Total	149,845,851	235,840,610	39,545,543	16.8%	275,386,153	56,325,513	23.9%	292,166,123
Federal Funds								
F300 Disability Services	23,969	8,362	4,911	58.7%	13,273	5,065	60.6%	13,427
F600 Refugee	755,001	1,415,933	147,187	10.4%	1,563,120	147,213	10.4%	1,563,146
F700 Medicaid	342,414,381	402,190,626	(89,502,783)	(22.3%)	312,687,843	(72,260,284)	(18.0%)	329,930,342
F800 State Childrens Health Insur Prog	21,186,122	24,952,718	2,695,773	10.8%	27,648,491	2,695,774	10.8%	27,648,492
F900 ARRA Stimulus Funding	23,375,252	0	0	0.0%	0	0	0.0%	0
Total	387,754,725	428,567,639	(86,654,912)	(20.2%)	341,912,727	(69,412,232)	(16.2%)	359,155,407
Special Funds								
315 ND Health Care Trust Fund 315	0	200,000	(200,000)	(100.0%)	0	(200,000)	(100.0%)	0
316 Community Health Trust Fund 316	515,966	0	0	0.0%	0	0	0.0%	0
355 Provider Assessment Fund 355	10,026,280	9,649,200	1,122,000	11.6%	10,771,200	1,122,000	11.6%	10,771,200
360 Human Services Department Fund 360	24,959,222	26,208,088	4,760,847	18.2%	30,968,935	4,855,696	18.5%	31,063,784
Total	35,501,468	36,057,288	5,682,847	15.8%	41,740,135	5,777,696	16.0%	41,834,984
Total Funding Sources	573,102,044	700,465,537	(41,426,522)	(5.9%)	659,039,015	(7,309,023)	(1.0%)	693,156,514
FTE Employees	49.50	54.50	2.00	3.7%	56.50	2.00	3.7%	56.50

RECOMMENDATION DETAIL BY PROGRAM

325 Department of Human Services

Bill#: HB1012

Date: 12/07/2012

Time: 10:55:50

Biennium: 2013-2015

Program: Long Term Care			Reporting Level: 00-325-300-10-00-00-00000000					
Description	Expenditures Prev Biennium 2009-2011	Present Budget 2011-2013	2013-2015 Requested		Requested Budget 2013-2015	2013-2015 Recommended		Executive Recommendation 2013-2015
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Grants-Medical Assistance								
Grants, Benefits & Claims	801,615,233	949,175,026	76,864,840	8.1%	1,026,039,866	160,486,504	16.9%	1,109,661,530
Total	801,615,233	949,175,026	76,864,840	8.1%	1,026,039,866	160,486,504	16.9%	1,109,661,530
Grants-Medical Assistance								
General Fund	258,167,189	428,448,186	89,190,198	20.8%	517,638,384	133,329,935	31.1%	561,778,121
Federal Funds	536,455,955	516,704,994	(11,262,292)	(2.2%)	505,442,702	28,071,389	5.4%	544,776,383
Special Funds	6,992,089	4,021,846	(1,063,066)	(26.4%)	2,958,780	(914,820)	(22.7%)	3,107,026
Total	801,615,233	949,175,026	76,864,840	8.1%	1,026,039,866	160,486,504	16.9%	1,109,661,530
Total Expenditures	801,615,233	949,175,026	76,864,840	8.1%	1,026,039,866	160,486,504	16.9%	1,109,661,530
Funding Sources								
General Fund								
Total	258,167,189	428,448,186	89,190,198	20.8%	517,638,384	133,329,935	31.1%	561,778,121
Federal Funds								
F300 Disability Services	541,428	1,257,184	147,360	11.7%	1,404,544	147,360	11.7%	1,404,544
F700 Medicaid	486,799,500	507,343,505	(12,408,817)	(2.4%)	494,934,688	26,924,864	5.3%	534,268,369
F800 State Childrens Health Insur Prog	7,317,534	8,104,305	999,165	12.3%	9,103,470	999,165	12.3%	9,103,470
F900 ARRA Stimulus Funding	41,797,493	0	0	0.0%	0	0	0.0%	0
Total	536,455,955	516,704,994	(11,262,292)	(2.2%)	505,442,702	28,071,389	5.4%	544,776,383
Special Funds								
315 ND Health Care Trust Fund 315	0	746,786	(746,786)	(100.0%)	0	(746,786)	(100.0%)	0
360 Human Services Department Fund 360	6,992,089	3,275,060	(316,280)	(9.7%)	2,958,780	(168,034)	(5.1%)	3,107,026
Total	6,992,089	4,021,846	(1,063,066)	(26.4%)	2,958,780	(914,820)	(22.7%)	3,107,026
Total Funding Sources	801,615,233	949,175,026	76,864,840	8.1%	1,026,039,866	160,486,504	16.9%	1,109,661,530
FTE Employees	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00

RECOMMENDATION DETAIL BY PROGRAM

325 Department of Human Services

Bill#: HB1012

Date: 12/07/2012

Time: 10:55:50

Biennium: 2013-2015

Program: DD Council			Reporting Level: 00-325-300-42-00-00-00000000					
Description	Expenditures Prev Biennium 2009-2011	Present Budget 2011-2013	2013-2015 Requested		Requested Budget 2013-2015	2013-2015 Recommended		Executive Recommendation 2013-2015
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Salaries and Wages								
Salaries - Permanent	108,763	119,447	817	0.7%	120,264	817	0.7%	120,264
Fringe Benefits	38,571	42,648	1,075	2.5%	43,723	1,075	2.5%	43,723
Salary Increase	0	0	0	0.0%	0	0	0.0%	0
Benefit Increase	0	0	0	0.0%	0	0	0.0%	0
Health Increase	0	0	0	0.0%	0	2,282	100.0%	2,282
Retirement Increase	0	0	0	0.0%	0	1,175	100.0%	1,175
Total	147,334	162,095	1,892	1.2%	163,987	5,349	3.3%	167,444
Salaries and Wages								
General Fund	0	0	0	0.0%	0	0	0.0%	0
Federal Funds	147,334	162,095	1,892	1.2%	163,987	5,349	3.3%	167,444
Special Funds	0	0	0	0.0%	0	0	0.0%	0
Total	147,334	162,095	1,892	1.2%	163,987	5,349	3.3%	167,444
Operating Expenses								
Travel	24,299	23,082	(3,339)	(14.5%)	19,743	(3,339)	(14.5%)	19,743
Supply/Material-Professional	158	200	0	0.0%	200	0	0.0%	200
Miscellaneous Supplies	2,960	3,657	(2,357)	(64.5%)	1,300	(2,357)	(64.5%)	1,300
Office Supplies	398	1,800	(1,200)	(66.7%)	600	(1,200)	(66.7%)	600
Printing	1,722	8,000	(300)	(3.8%)	7,700	(300)	(3.8%)	7,700
Office Equip & Furn Supplies	689	0	0	0.0%	0	0	0.0%	0
Rentals/Leases - Bldg/Land	600	1,000	0	0.0%	1,000	0	0.0%	1,000
Repairs	89	0	0	0.0%	0	0	0.0%	0
IT - Data Processing	69	0	0	0.0%	0	0	0.0%	0
IT - Communications	0	400	0	0.0%	400	0	0.0%	400
IT Contractual Svcs and Rprs	42	0	0	0.0%	0	0	0.0%	0
Professional Development	14,096	11,794	(674)	(5.7%)	11,120	(674)	(5.7%)	11,120
Operating Fees and Services	20,147	82,719	(81,719)	(98.8%)	1,000	(81,719)	(98.8%)	1,000
Total	65,269	132,652	(89,589)	(67.5%)	43,063	(89,589)	(67.5%)	43,063
Operating Expenses								
General Fund	0	0	0	0.0%	0	0	0.0%	0
Federal Funds	65,269	132,652	(89,589)	(67.5%)	43,063	(89,589)	(67.5%)	43,063
Special Funds	0	0	0	0.0%	0	0	0.0%	0
Total	65,269	132,652	(89,589)	(67.5%)	43,063	(89,589)	(67.5%)	43,063
Grants								
Grants, Benefits & Claims	767,965	621,142	78,858	12.7%	700,000	78,858	12.7%	700,000

RECOMMENDATION DETAIL BY PROGRAM

325 Department of Human Services

Bill#: HB1012

Date: 12/07/2012

Time: 10:55:50

Biennium: 2013-2015

Program: DD Council			Reporting Level: 00-325-300-42-00-00-00-00000000					
Description	Expenditures Prev Biennium 2009-2011	Present Budget 2011-2013	2013-2015 Requested		Requested Budget 2013-2015	2013-2015 Recommended		Executive Recommendation 2013-2015
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Total	767,965	621,142	78,858	12.7%	700,000	78,858	12.7%	700,000
Grants								
General Fund	0	0	0	0.0%	0	0	0.0%	0
Federal Funds	767,965	621,142	78,858	12.7%	700,000	78,858	12.7%	700,000
Special Funds	0	0	0	0.0%	0	0	0.0%	0
Total	767,965	621,142	78,858	12.7%	700,000	78,858	12.7%	700,000
Total Expenditures	980,568	915,889	(8,839)	(1.0%)	907,050	(5,382)	(0.6%)	910,507
Funding Sources								
Federal Funds								
F300 Disability Services	980,568	915,889	(8,839)	(1.0%)	907,050	(5,382)	(0.6%)	910,507
Total	980,568	915,889	(8,839)	(1.0%)	907,050	(5,382)	(0.6%)	910,507
Total Funding Sources	980,568	915,889	(8,839)	(1.0%)	907,050	(5,382)	(0.6%)	910,507
FTE Employees	1.00	1.00	0.00	0.0%	1.00	0.00	0.0%	1.00

RECOMMENDATION DETAIL BY PROGRAM

325 Department of Human Services

Bill#: HB1012

Date: 12/07/2012

Time: 10:55:50

Biennium: 2013-2015

Program: Aging Services			Reporting Level: 00-325-300-43-00-00-00000000					
Description	Expenditures Prev Biennium 2009-2011	Present Budget 2011-2013	2013-2015 Requested		Requested Budget 2013-2015	2013-2015 Recommended		Executive Recommendation 2013-2015
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Salaries and Wages								
Salaries - Permanent	1,047,434	1,132,987	52,168	4.6%	1,185,155	52,168	4.6%	1,185,155
Fringe Benefits	383,232	451,949	(16,651)	(3.7%)	435,298	(16,650)	(3.7%)	435,299
Salary Increase	0	0	0	0.0%	0	0	0.0%	0
Benefit Increase	0	0	0	0.0%	0	0	0.0%	0
Health Increase	0	0	0	0.0%	0	22,817	100.0%	22,817
Retirement Increase	0	0	0	0.0%	0	12,025	100.0%	12,025
Total	1,430,666	1,584,936	35,517	2.2%	1,620,453	70,360	4.4%	1,655,296
Salaries and Wages								
General Fund	834,143	1,002,300	2,381	0.2%	1,004,681	37,223	3.7%	1,039,523
Federal Funds	596,523	582,636	33,136	5.7%	615,772	33,137	5.7%	615,773
Special Funds	0	0	0	0.0%	0	0	0.0%	0
Total	1,430,666	1,584,936	35,517	2.2%	1,620,453	70,360	4.4%	1,655,296
Operating Expenses								
Travel	85,672	117,676	(20,180)	(17.1%)	97,496	(20,180)	(17.1%)	97,496
Supplies - IT Software	6,913	6,500	100	1.5%	6,600	100	1.5%	6,600
Supply/Material-Professional	1,870	2,508	55	2.2%	2,563	55	2.2%	2,563
Office Supplies	10,190	13,263	(4,544)	(34.3%)	8,719	(4,544)	(34.3%)	8,719
Printing	18,999	21,199	(2,319)	(10.9%)	18,880	(2,319)	(10.9%)	18,880
Other Equip Under \$5,000	0	1,538	(1,538)	(100.0%)	0	(1,538)	(100.0%)	0
Office Equip & Furn Supplies	6,750	3,300	2,701	81.8%	6,001	2,701	81.8%	6,001
Insurance	811	1,500	150	10.0%	1,650	150	10.0%	1,650
Rentals/Leases - Bldg/Land	63,142	75,560	(10,570)	(14.0%)	64,990	(10,570)	(14.0%)	64,990
IT - Communications	4,964	7,884	2,788	35.4%	10,672	2,788	35.4%	10,672
Professional Development	29,566	88,836	(61,351)	(69.1%)	27,485	(61,351)	(69.1%)	27,485
Operating Fees and Services	13,245,240	13,381,920	(505,627)	(3.8%)	12,876,293	1,366,849	10.2%	14,748,769
Total	13,474,117	13,721,684	(600,335)	(4.4%)	13,121,349	1,272,141	9.3%	14,993,825
Operating Expenses								
General Fund	2,162,293	2,585,873	(10,763)	(0.4%)	2,575,110	1,861,713	72.0%	4,447,586
Federal Funds	11,310,954	11,135,661	(589,422)	(5.3%)	10,546,239	(589,422)	(5.3%)	10,546,239
Special Funds	870	150	(150)	(100.0%)	0	(150)	(100.0%)	0
Total	13,474,117	13,721,684	(600,335)	(4.4%)	13,121,349	1,272,141	9.3%	14,993,825
Grants								
Grants, Benefits & Claims	3,173,856	2,834,472	38,974	1.4%	2,873,446	38,974	1.4%	2,873,446

RECOMMENDATION DETAIL BY PROGRAM

325 Department of Human Services

Bill#: HB1012

Date: 12/07/2012

Time: 10:55:50

Biennium: 2013-2015

Program: Aging Services			Reporting Level: 00-325-300-43-00-00-00-00000000					
Description	Expenditures Prev Biennium 2009-2011	Present Budget 2011-2013	2013-2015 Requested		Requested Budget 2013-2015	2013-2015 Recommended		Executive Recommendation 2013-2015
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Total	3,173,856	2,834,472	38,974	1.4%	2,873,446	38,974	1.4%	2,873,446
Grants								
General Fund	908,910	1,200,000	0	0.0%	1,200,000	0	0.0%	1,200,000
Federal Funds	2,015,021	1,355,372	38,074	2.8%	1,393,446	38,074	2.8%	1,393,446
Special Funds	249,925	279,100	900	0.3%	280,000	900	0.3%	280,000
Total	3,173,856	2,834,472	38,974	1.4%	2,873,446	38,974	1.4%	2,873,446
Total Expenditures	18,078,639	18,141,092	(525,844)	(2.9%)	17,615,248	1,381,475	7.6%	19,522,567
Funding Sources								
General Fund								
Total	3,905,346	4,788,173	(8,382)	(0.2%)	4,779,791	1,898,936	39.7%	6,687,109
Federal Funds								
F100 Food And Nutrition Services	1,623,033	1,612,358	496	0.0%	1,612,854	496	0.0%	1,612,854
F200 Aging Services	11,644,318	11,461,311	(518,708)	(4.5%)	10,942,603	(518,707)	(4.5%)	10,942,604
F700 Medicaid	33,408	0	0	0.0%	0	0	0.0%	0
F900 ARRA Stimulus Funding	621,739	0	0	0.0%	0	0	0.0%	0
Total	13,922,498	13,073,669	(518,212)	(4.0%)	12,555,457	(518,211)	(4.0%)	12,555,458
Special Funds								
360 Human Services Department Fund 360	250,795	279,250	750	0.3%	280,000	750	0.3%	280,000
Total	250,795	279,250	750	0.3%	280,000	750	0.3%	280,000
Total Funding Sources	18,078,639	18,141,092	(525,844)	(2.9%)	17,615,248	1,381,475	7.6%	19,522,567
FTE Employees	11.00	11.00	0.00	0.0%	11.00	0.00	0.0%	11.00

RECOMMENDATION DETAIL BY PROGRAM

325 Department of Human Services

Bill#: HB1012

Date: 12/07/2012

Time: 10:55:50

Biennium: 2013-2015

Program: Children and Family Services			Reporting Level: 00-325-300-46-00-00-00000000					
Description	Expenditures Prev Biennium 2009-2011	Present Budget 2011-2013	2013-2015 Requested		Requested Budget 2013-2015	2013-2015 Recommended		Executive Recommendation 2013-2015
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Salaries and Wages								
Salaries - Permanent	1,575,094	1,699,874	122,014	7.2%	1,821,888	122,014	7.2%	1,821,888
Temporary Salaries	105,625	136,510	(79,126)	(58.0%)	57,384	(79,126)	(58.0%)	57,384
Overtime	3,488	3,000	(2,304)	(76.8%)	696	(2,304)	(76.8%)	696
Fringe Benefits	599,020	710,327	7,835	1.1%	718,162	7,836	1.1%	718,163
Salary Increase	0	0	0	0.0%	0	0	0.0%	0
Benefit Increase	0	0	0	0.0%	0	0	0.0%	0
Health Increase	0	0	0	0.0%	0	38,791	100.0%	38,791
Retirement Increase	0	0	0	0.0%	0	18,946	100.0%	18,946
Total	2,283,227	2,549,711	48,419	1.9%	2,598,130	106,157	4.2%	2,655,868
Salaries and Wages								
General Fund	782,998	945,447	(56,084)	(5.9%)	889,363	(24,126)	(2.6%)	921,321
Federal Funds	1,478,374	1,560,042	103,726	6.6%	1,663,768	129,505	8.3%	1,689,547
Special Funds	21,855	44,222	777	1.8%	44,999	778	1.8%	45,000
Total	2,283,227	2,549,711	48,419	1.9%	2,598,130	106,157	4.2%	2,655,868
Operating Expenses								
Travel	226,912	300,702	102,832	34.2%	403,534	102,832	34.2%	403,534
Supplies - IT Software	2,914	248	(248)	(100.0%)	0	(248)	(100.0%)	0
Supply/Material-Professional	31,340	26,150	(12,750)	(48.8%)	13,400	(12,750)	(48.8%)	13,400
Office Supplies	19,611	13,813	(6,813)	(49.3%)	7,000	(6,813)	(49.3%)	7,000
Postage	23	600	(450)	(75.0%)	150	(450)	(75.0%)	150
Printing	73,180	80,001	(55,481)	(69.4%)	24,520	(55,481)	(69.4%)	24,520
Office Equip & Furn Supplies	2,707	1,000	1,000	100.0%	2,000	1,000	100.0%	2,000
Insurance	180	200	0	0.0%	200	0	0.0%	200
Rentals/Leases - Bldg/Land	3,742	6,589	(5,321)	(80.8%)	1,268	(5,321)	(80.8%)	1,268
Repairs	341	334	(334)	(100.0%)	0	(334)	(100.0%)	0
IT - Data Processing	4,496	2,919	(2,919)	(100.0%)	0	(2,919)	(100.0%)	0
IT - Communications	1,566	1,914	(1,214)	(63.4%)	700	(1,214)	(63.4%)	700
Professional Development	164,696	251,604	28,497	11.3%	280,101	28,497	11.3%	280,101
Operating Fees and Services	5,385,741	5,058,356	454,714	9.0%	5,513,070	911,385	18.0%	5,969,741
Fees - Professional Services	660	200	1,562	781.0%	1,762	1,562	781.0%	1,762
Total	5,918,109	5,744,630	503,075	8.8%	6,247,705	959,746	16.7%	6,704,376
Operating Expenses								
General Fund	2,357,815	2,099,939	305,093	14.5%	2,405,032	628,968	30.0%	2,728,907
Federal Funds	3,513,250	3,591,706	194,412	5.4%	3,786,118	327,208	9.1%	3,918,914
Special Funds	47,044	52,985	3,570	6.7%	56,555	3,570	6.7%	56,555

RECOMMENDATION DETAIL BY PROGRAM

325 Department of Human Services

Bill#: HB1012

Date: 12/07/2012

Time: 10:55:50

Biennium: 2013-2015

Program: Children and Family Services			Reporting Level: 00-325-300-46-00-00-00000000					
Description	Expenditures Prev Biennium 2009-2011	Present Budget 2011-2013	2013-2015 Requested		Requested Budget 2013-2015	2013-2015 Recommended		Executive Recommendation 2013-2015
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Total	5,918,109	5,744,630	503,075	8.8%	6,247,705	959,746	16.7%	6,704,376
Grants								
Grants, Benefits & Claims	115,214,208	127,255,162	5,296,601	4.2%	132,551,763	11,790,851	9.3%	139,046,013
Total	115,214,208	127,255,162	5,296,601	4.2%	132,551,763	11,790,851	9.3%	139,046,013
Grants								
General Fund	20,688,615	31,152,154	3,042,214	9.8%	34,194,368	5,487,235	17.6%	36,639,389
Federal Funds	78,749,323	76,107,361	627,492	0.8%	76,734,853	3,677,428	4.8%	79,784,789
Special Funds	15,776,270	19,995,647	1,626,895	8.1%	21,622,542	2,626,188	13.1%	22,621,835
Total	115,214,208	127,255,162	5,296,601	4.2%	132,551,763	11,790,851	9.3%	139,046,013
Total Expenditures	123,415,544	135,549,503	5,848,095	4.3%	141,397,598	12,856,754	9.5%	148,406,257
Funding Sources								
General Fund								
Total	23,829,428	34,197,540	3,291,223	9.6%	37,488,763	6,092,077	17.8%	40,289,617
Federal Funds								
F100 Food And Nutrition Services	0	101,206	21,286	21.0%	122,492	21,286	21.0%	122,492
F120 Temporary Asst For Needy Families	27,273,820	31,997,922	7,121,870	22.3%	39,119,792	8,825,652	27.6%	40,823,574
F130 Child Support	249,074	158,295	182,382	115.2%	340,677	182,382	115.2%	340,677
F140 Child Care	3,114,928	3,537,587	(4,248)	(0.1%)	3,533,339	281	0.0%	3,537,868
F150 Low Income Heating & Energy Asst	5,352	5,044	17,333	343.6%	22,377	17,333	343.6%	22,377
F400 Mental Health And Substance Abuse	90	199	(199)	(100.0%)	0	(199)	(100.0%)	0
F500 Child Welfare	35,645,566	36,696,178	(3,023,758)	(8.2%)	33,672,420	(1,558,027)	(4.2%)	35,138,151
F600 Refugee	3,408,164	1,309,231	11,464	0.9%	1,320,695	11,824	0.9%	1,321,055
F700 Medicaid	7,253,429	7,341,092	(3,405,052)	(46.4%)	3,936,040	(3,370,943)	(45.9%)	3,970,149
F800 State Childrens Health Insur Prog	125,658	112,355	4,552	4.1%	116,907	4,552	4.1%	116,907
F900 ARRA Stimulus Funding	6,664,866	0	0	0.0%	0	0	0.0%	0
Total	83,740,947	81,259,109	925,630	1.1%	82,184,739	4,134,141	5.1%	85,393,250
Special Funds								
360 Human Services Department Fund 360	15,710,671	19,402,046	1,631,240	8.4%	21,033,286	2,630,533	13.6%	22,032,579
419 Childrens Trust Fund 419	134,498	690,808	2	0.0%	690,810	3	0.0%	690,811
Total	15,845,169	20,092,854	1,631,242	8.1%	21,724,096	2,630,536	13.1%	22,723,390

RECOMMENDATION DETAIL BY PROGRAM

325 Department of Human Services

Bill#: HB1012

Date: 12/07/2012

Time: 10:55:50

Biennium: 2013-2015

Program: Children and Family Services			Reporting Level: 00-325-300-46-00-00-00-00000000					
Description	Expenditures Prev Biennium 2009-2011	Present Budget 2011-2013	2013-2015 Requested		Requested Budget 2013-2015	2013-2015 Recommended		Executive Recommendation 2013-2015
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Total Funding Sources	123,415,544	135,549,503	5,848,095	4.3%	141,397,598	12,856,754	9.5%	148,406,257
FTE Employees	17.00	17.00	0.00	0.0%	17.00	0.00	0.0%	17.00

RECOMMENDATION DETAIL BY PROGRAM

325 Department of Human Services

Bill#: HB1012

Date: 12/07/2012

Time: 10:55:50

Biennium: 2013-2015

Program: Mental Health-Substance Abuse			Reporting Level: 00-325-300-47-00-00-00000000					
Description	Expenditures Prev Biennium 2009-2011	Present Budget 2011-2013	2013-2015 Requested		Requested Budget 2013-2015	2013-2015 Recommended		Executive Recommendation 2013-2015
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Salaries and Wages								
Salaries - Permanent	1,159,513	1,750,584	84,934	4.9%	1,835,518	84,934	4.9%	1,835,518
Temporary Salaries	187,913	129,373	(86,531)	(66.9%)	42,842	(86,531)	(66.9%)	42,842
Overtime	3,616	0	0	0.0%	0	0	0.0%	0
Fringe Benefits	398,708	685,443	33,554	4.9%	718,997	33,554	4.9%	718,997
Salary Increase	0	0	0	0.0%	0	0	0.0%	0
Benefit Increase	0	0	0	0.0%	0	0	0.0%	0
Health Increase	0	0	0	0.0%	0	38,791	100.0%	38,791
Retirement Increase	0	0	0	0.0%	0	19,087	100.0%	19,087
Total	1,749,750	2,565,400	31,957	1.2%	2,597,357	89,835	3.5%	2,655,235
Salaries and Wages								
General Fund	316,726	428,250	(33,934)	(7.9%)	394,316	22,210	5.2%	450,460
Federal Funds	1,421,167	2,137,150	65,891	3.1%	2,203,041	67,625	3.2%	2,204,775
Special Funds	11,857	0	0	0.0%	0	0	0.0%	0
Total	1,749,750	2,565,400	31,957	1.2%	2,597,357	89,835	3.5%	2,655,235
Operating Expenses								
Travel	141,865	273,032	(7,178)	(2.6%)	265,854	(7,178)	(2.6%)	265,854
Supplies - IT Software	2,747	3,121	(2,921)	(93.6%)	200	(2,921)	(93.6%)	200
Supply/Material-Professional	155,669	77,352	1,348	1.7%	78,700	1,348	1.7%	78,700
Office Supplies	241,395	35,379	(27,479)	(77.7%)	7,900	(27,479)	(77.7%)	7,900
Postage	7,157	5,000	0	0.0%	5,000	0	0.0%	5,000
Printing	76,920	84,000	(13,500)	(16.1%)	70,500	(13,500)	(16.1%)	70,500
IT Equip Under \$5,000	1,771	3,000	(1,000)	(33.3%)	2,000	(1,000)	(33.3%)	2,000
Other Equip Under \$5,000	1,554	0	0	0.0%	0	0	0.0%	0
Office Equip & Furn Supplies	24,661	2,000	(2,000)	(100.0%)	0	(2,000)	(100.0%)	0
Rentals/Leases - Bldg/Land	144,147	132,080	27,736	21.0%	159,816	27,736	21.0%	159,816
Repairs	63	249	9	3.6%	258	9	3.6%	258
IT - Data Processing	2,923	3,500	(3,500)	(100.0%)	0	(3,500)	(100.0%)	0
IT - Communications	1,465	10,156	(700)	(6.9%)	9,456	(700)	(6.9%)	9,456
Professional Development	148,736	136,086	(37,256)	(27.4%)	98,830	(37,256)	(27.4%)	98,830
Operating Fees and Services	6,125,993	12,042,539	4,801,718	39.9%	16,844,257	6,202,462	51.5%	18,245,001
Total	7,077,066	12,807,494	4,735,277	37.0%	17,542,771	6,136,021	47.9%	18,943,515
Operating Expenses								
General Fund	3,584,848	5,163,755	378,004	7.3%	5,541,759	1,778,748	34.4%	6,942,503
Federal Funds	3,324,722	7,511,959	4,332,130	57.7%	11,844,089	4,332,130	57.7%	11,844,089
Special Funds	167,496	131,780	25,143	19.1%	156,923	25,143	19.1%	156,923

RECOMMENDATION DETAIL BY PROGRAM

325 Department of Human Services

Bill#: HB1012

Date: 12/07/2012

Time: 10:55:50

Biennium: 2013-2015

Program: Mental Health-Substance Abuse			Reporting Level: 00-325-300-47-00-00-00000000					
Description	Expenditures Prev Biennium 2009-2011	Present Budget 2011-2013	2013-2015 Requested		Requested Budget 2013-2015	2013-2015 Recommended		Executive Recommendation 2013-2015
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Total	7,077,066	12,807,494	4,735,277	37.0%	17,542,771	6,136,021	47.9%	18,943,515
Grants								
Grants, Benefits & Claims	2,784,393	3,156,502	(1,543,062)	(48.9%)	1,613,440	(1,543,062)	(48.9%)	1,613,440
Total	2,784,393	3,156,502	(1,543,062)	(48.9%)	1,613,440	(1,543,062)	(48.9%)	1,613,440
Grants								
General Fund	1,409,115	787,163	(307,366)	(39.0%)	479,797	(307,366)	(39.0%)	479,797
Federal Funds	1,003,176	1,930,259	(1,210,553)	(62.7%)	719,706	(1,210,553)	(62.7%)	719,706
Special Funds	372,102	439,080	(25,143)	(5.7%)	413,937	(25,143)	(5.7%)	413,937
Total	2,784,393	3,156,502	(1,543,062)	(48.9%)	1,613,440	(1,543,062)	(48.9%)	1,613,440
Total Expenditures	11,611,209	18,529,396	3,224,172	17.4%	21,753,568	4,682,794	25.3%	23,212,190
Funding Sources								
General Fund								
Total	5,310,689	6,379,168	36,704	0.6%	6,415,872	1,493,592	23.4%	7,872,760
Federal Funds								
F100 Food And Nutrition Services	12,406	0	0	0.0%	0	0	0.0%	0
F120 Temporary Asst For Needy Families	124,725	0	31,442	100.0%	31,442	31,851	100.0%	31,851
F130 Child Support	113	0	0	0.0%	0	0	0.0%	0
F140 Child Care	37,569	0	8,398	100.0%	8,398	8,507	100.0%	8,507
F150 Low Income Heating & Energy Asst	11,269	0	0	0.0%	0	0	0.0%	0
F200 Aging Services	96,629	0	50,982	100.0%	50,982	50,982	100.0%	50,982
F300 Disability Services	152,471	0	37,387	100.0%	37,387	37,872	100.0%	37,872
F400 Mental Health And Substance Abuse	5,036,488	11,316,787	2,928,490	25.9%	14,245,277	2,928,490	25.9%	14,245,277
F500 Child Welfare	70,510	222,581	25,240	11.3%	247,821	25,466	11.4%	248,047
F600 Refugee	3,842	0	1,721	100.0%	1,721	1,743	100.0%	1,743
F700 Medicaid	193,650	40,000	103,808	259.5%	143,808	104,291	260.7%	144,291
F900 ARRA Stimulus Funding	9,393	0	0	0.0%	0	0	0.0%	0
Total	5,749,065	11,579,368	3,187,468	27.5%	14,766,836	3,189,202	27.5%	14,768,570
Special Funds								
285 Compuls Gambling & Prevention 285	454,130	400,000	0	0.0%	400,000	0	0.0%	400,000
360 Human Services Department Fund 360	97,325	170,860	0	0.0%	170,860	0	0.0%	170,860
Total	551,455	570,860	0	0.0%	570,860	0	0.0%	570,860

RECOMMENDATION DETAIL BY PROGRAM

325 Department of Human Services

Bill#: HB1012

Date: 12/07/2012

Time: 10:55:50

Biennium: 2013-2015

Program: Mental Health-Substance Abuse			Reporting Level: 00-325-300-47-00-00-00-00000000					
Description	Expenditures Prev Biennium 2009-2011	Present Budget 2011-2013	2013-2015 Requested		Requested Budget 2013-2015	2013-2015 Recommended		Executive Recommendation 2013-2015
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Total Funding Sources	11,611,209	18,529,396	3,224,172	17.4%	21,753,568	4,682,794	25.3%	23,212,190
FTE Employees	11.00	17.00	0.00	0.0%	17.00	0.00	0.0%	17.00

RECOMMENDATION DETAIL BY PROGRAM

325 Department of Human Services

Bill#: HB1012

Date: 12/07/2012

Time: 10:55:50

Biennium: 2013-2015

Program: Vocational Rehabilitation			Reporting Level: 00-325-300-51-00-00-00000000					
Description	Expenditures Prev Biennium 2009-2011	Present Budget 2011-2013	2013-2015 Requested		Requested Budget 2013-2015	2013-2015 Recommended		Executive Recommendation 2013-2015
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Salaries and Wages								
Salaries - Permanent	3,111,069	3,318,801	125,553	3.8%	3,444,354	125,553	3.8%	3,444,354
Temporary Salaries	296,810	239,151	(112,599)	(47.1%)	126,552	(112,599)	(47.1%)	126,552
Overtime	37,762	31,200	936	3.0%	32,136	936	3.0%	32,136
Fringe Benefits	1,330,072	1,491,942	(94,867)	(6.4%)	1,397,075	(94,867)	(6.4%)	1,397,075
Salary Increase	0	0	0	0.0%	0	0	0.0%	0
Benefit Increase	0	0	0	0.0%	0	0	0.0%	0
Health Increase	0	0	0	0.0%	0	77,577	100.0%	77,577
Retirement Increase	0	0	0	0.0%	0	35,559	100.0%	35,559
Total	4,775,713	5,081,094	(80,977)	(1.6%)	5,000,117	32,159	0.6%	5,113,253
Salaries and Wages								
General Fund	300,993	331,164	47,623	14.4%	378,787	55,294	16.7%	386,458
Federal Funds	4,471,799	4,749,930	(128,600)	(2.7%)	4,621,330	(23,135)	(0.5%)	4,726,795
Special Funds	2,921	0	0	0.0%	0	0	0.0%	0
Total	4,775,713	5,081,094	(80,977)	(1.6%)	5,000,117	32,159	0.6%	5,113,253
Operating Expenses								
Travel	228,811	176,097	100,019	56.8%	276,116	100,019	56.8%	276,116
Supplies - IT Software	45,942	36,050	6,950	19.3%	43,000	6,950	19.3%	43,000
Supply/Material-Professional	8,425	22,490	(3,490)	(15.5%)	19,000	(3,490)	(15.5%)	19,000
Office Supplies	36,137	37,358	(4,868)	(13.0%)	32,490	(4,868)	(13.0%)	32,490
Postage	49,836	25,125	26,995	107.4%	52,120	26,995	107.4%	52,120
Printing	99,259	85,558	46,442	54.3%	132,000	46,442	54.3%	132,000
IT Equip Under \$5,000	11,464	91,600	(90,800)	(99.1%)	800	(90,800)	(99.1%)	800
Other Equip Under \$5,000	55,535	2,625	(2,625)	(100.0%)	0	(2,625)	(100.0%)	0
Office Equip & Furn Supplies	83,968	19,865	(15,465)	(77.9%)	4,400	(15,465)	(77.9%)	4,400
Rentals/Leases-Equip & Other	18,853	18,175	(1,451)	(8.0%)	16,724	(1,451)	(8.0%)	16,724
Rentals/Leases - Bldg/Land	443,043	413,761	4,876	1.2%	418,637	4,876	1.2%	418,637
Repairs	12,819	11,240	(3,978)	(35.4%)	7,262	(3,978)	(35.4%)	7,262
IT - Communications	821	3,752	(1,352)	(36.0%)	2,400	(1,352)	(36.0%)	2,400
Professional Development	150,255	99,950	15,499	15.5%	115,449	15,499	15.5%	115,449
Operating Fees and Services	835,179	401,365	(117,972)	(29.4%)	283,393	(117,972)	(29.4%)	283,393
Fees - Professional Services	613,085	597,675	(33,675)	(5.6%)	564,000	(33,675)	(5.6%)	564,000
Total	2,693,432	2,042,686	(74,895)	(3.7%)	1,967,791	(74,895)	(3.7%)	1,967,791
Operating Expenses								
General Fund	245,363	210,796	(23,622)	(11.2%)	187,174	(23,622)	(11.2%)	187,174
Federal Funds	2,408,928	1,831,890	(51,273)	(2.8%)	1,780,617	(51,273)	(2.8%)	1,780,617

RECOMMENDATION DETAIL BY PROGRAM

325 Department of Human Services

Bill#: HB1012

Date: 12/07/2012

Time: 10:55:50

Biennium: 2013-2015

Program: Vocational Rehabilitation			Reporting Level: 00-325-300-51-00-00-00-00000000					
Description	Expenditures Prev Biennium 2009-2011	Present Budget 2011-2013	2013-2015 Requested		Requested Budget 2013-2015	2013-2015 Recommended		Executive Recommendation 2013-2015
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Special Funds	39,141	0	0	0.0%	0	0	0.0%	0
Total	2,693,432	2,042,686	(74,895)	(3.7%)	1,967,791	(74,895)	(3.7%)	1,967,791
Grants								
Grants, Benefits & Claims	22,339,984	20,735,802	(3,131,397)	(15.1%)	17,604,405	(2,331,397)	(11.2%)	18,404,405
Total	22,339,984	20,735,802	(3,131,397)	(15.1%)	17,604,405	(2,331,397)	(11.2%)	18,404,405
Grants								
General Fund	4,555,124	4,485,798	(397,245)	(8.9%)	4,088,553	402,755	9.0%	4,888,553
Federal Funds	17,741,727	16,155,004	(2,724,152)	(16.9%)	13,430,852	(2,724,152)	(16.9%)	13,430,852
Special Funds	43,133	95,000	(10,000)	(10.5%)	85,000	(10,000)	(10.5%)	85,000
Total	22,339,984	20,735,802	(3,131,397)	(15.1%)	17,604,405	(2,331,397)	(11.2%)	18,404,405
Total Expenditures	29,809,129	27,859,582	(3,287,269)	(11.8%)	24,572,313	(2,374,133)	(8.5%)	25,485,449
Funding Sources								
General Fund								
Total	5,101,480	5,027,758	(373,244)	(7.4%)	4,654,514	434,427	8.6%	5,462,185
Federal Funds								
F100 Food And Nutrition Services	0	0	4	100.0%	4	4	100.0%	4
F120 Temporary Asst For Needy Families	0	0	24	100.0%	24	24	100.0%	24
F140 Child Care	0	0	8	100.0%	8	8	100.0%	8
F150 Low Income Heating & Energy Asst	0	0	7	100.0%	7	7	100.0%	7
F200 Aging Services	8,527	7,944	176	2.2%	8,120	176	2.2%	8,120
F300 Disability Services	22,487,857	22,648,771	(2,832,667)	(12.5%)	19,816,104	(2,727,202)	(12.0%)	19,921,569
F400 Mental Health And Substance Abuse	8,598	7,363	(1,677)	(22.8%)	5,686	(1,677)	(22.8%)	5,686
F500 Child Welfare	0	0	19	100.0%	19	19	100.0%	19
F700 Medicaid	63,693	3,571	(744)	(20.8%)	2,827	(744)	(20.8%)	2,827
F900 ARRA Stimulus Funding	2,053,779	69,175	(69,175)	(100.0%)	0	(69,175)	(100.0%)	0
Total	24,622,454	22,736,824	(2,904,025)	(12.8%)	19,832,799	(2,798,560)	(12.3%)	19,938,264
Special Funds								
360 Human Services Department Fund 360	85,195	95,000	(10,000)	(10.5%)	85,000	(10,000)	(10.5%)	85,000
Total	85,195	95,000	(10,000)	(10.5%)	85,000	(10,000)	(10.5%)	85,000
Total Funding Sources	29,809,129	27,859,582	(3,287,269)	(11.8%)	24,572,313	(2,374,133)	(8.5%)	25,485,449

RECOMMENDATION DETAIL BY PROGRAM

325 Department of Human Services

Bill#: HB1012

Date: 12/07/2012

Time: 10:55:50

Biennium: 2013-2015

Program: Vocational Rehabilitation			Reporting Level: 00-325-300-51-00-00-00-00000000					
Description	Expenditures Prev Biennium 2009-2011	Present Budget 2011-2013	2013-2015 Requested		Requested Budget 2013-2015	2013-2015 Recommended		Executive Recommendation 2013-2015
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
FTE Employees	33.00	34.00	0.00	0.0%	34.00	0.00	0.0%	34.00

RECOMMENDATION DETAIL BY PROGRAM

325 Department of Human Services

Bill#: HB1012

Date: 12/07/2012

Time: 10:55:50

Biennium: 2013-2015

Program: Developmental Disabilities			Reporting Level: 00-325-300-52-00-00-00000000					
Description	Expenditures Prev Biennium 2009-2011	Present Budget 2011-2013	2013-2015 Requested		Requested Budget 2013-2015	2013-2015 Recommended		Executive Recommendation 2013-2015
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Equipment Over \$5000	166,860	0	0	0.0%	0	0	0.0%	0
Total	166,860	0	0	0.0%	0	0	0.0%	0
Capital Assets								
General Fund	0	0	0	0.0%	0	0	0.0%	0
Federal Funds	166,860	0	0	0.0%	0	0	0.0%	0
Special Funds	0	0	0	0.0%	0	0	0.0%	0
Total	166,860	0	0	0.0%	0	0	0.0%	0
Grants								
Grants, Benefits & Claims	357,063	438,207	(195,880)	(44.7%)	242,327	(195,880)	(44.7%)	242,327
Total	357,063	438,207	(195,880)	(44.7%)	242,327	(195,880)	(44.7%)	242,327
Grants								
General Fund	83,983	84,413	223	0.3%	84,636	223	0.3%	84,636
Federal Funds	273,080	353,794	(196,103)	(55.4%)	157,691	(196,103)	(55.4%)	157,691
Special Funds	0	0	0	0.0%	0	0	0.0%	0
Total	357,063	438,207	(195,880)	(44.7%)	242,327	(195,880)	(44.7%)	242,327
Total Expenditures	7,923,055	10,970,048	(313,613)	(2.9%)	10,656,435	21,769	0.2%	10,991,817
Funding Sources								
General Fund								
Total	3,102,028	4,058,095	526,153	13.0%	4,584,248	844,616	20.8%	4,902,711
Federal Funds								
F300 Disability Services	2,780,356	4,088,411	(296,542)	(7.3%)	3,791,869	(294,796)	(7.2%)	3,793,615
F700 Medicaid	1,115,544	2,223,539	56,779	2.6%	2,280,318	71,952	3.2%	2,295,491
F900 ARRA Stimulus Funding	925,127	450,000	(450,000)	(100.0%)	0	(450,000)	(100.0%)	0
Total	4,821,027	6,761,950	(689,763)	(10.2%)	6,072,187	(672,844)	(10.0%)	6,089,106
Special Funds								
355 Provider Assessment Fund 355	0	150,003	(150,003)	(100.0%)	0	(150,003)	(100.0%)	0
Total	0	150,003	(150,003)	(100.0%)	0	(150,003)	(100.0%)	0
Total Funding Sources	7,923,055	10,970,048	(313,613)	(2.9%)	10,656,435	21,769	0.2%	10,991,817

RECOMMENDATION DETAIL BY PROGRAM

325 Department of Human Services

Bill#: HB1012

Date: 12/07/2012

Time: 10:55:50

Biennium: 2013-2015

Program: Developmental Disabilites			Reporting Level: 00-325-300-52-00-00-00000000					
Description	Expenditures Prev Biennium 2009-2011	Present Budget 2011-2013	2013-2015 Requested		Requested Budget 2013-2015	2013-2015 Recommended		Executive Recommendation 2013-2015
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
FTE Employees	10.00	10.00	0.00	0.0%	10.00	0.00	0.0%	10.00

RECOMMENDATION DETAIL BY PROGRAM

325 Department of Human Services

Bill#: HB1012

Date: 12/07/2012

Time: 10:55:50

Biennium: 2013-2015

Program: State-Wide HSC Management			Reporting Level: 00-325-410-70-00-00-00000000					
Description	Expenditures Prev Biennium 2009-2011	Present Budget 2011-2013	2013-2015 Requested		Requested Budget 2013-2015	2013-2015 Recommended		Executive Recommendation 2013-2015
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Human Service Centers / Institutions								
Salaries - Permanent	0	1,129,717	27,267	2.4%	1,156,984	27,267	2.4%	1,156,984
Fringe Benefits	0	487,649	10,311	2.1%	497,960	10,311	2.1%	497,960
Travel	0	52,162	(3,580)	(6.9%)	48,582	(3,580)	(6.9%)	48,582
Supply/Material-Professional	0	1,551	(801)	(51.6%)	750	(801)	(51.6%)	750
Miscellaneous Supplies	0	750	0	0.0%	750	0	0.0%	750
Office Supplies	0	2,228	116	5.2%	2,344	116	5.2%	2,344
Postage	0	271	(241)	(88.9%)	30	(241)	(88.9%)	30
Printing	0	2,770	(1,360)	(49.1%)	1,410	(1,360)	(49.1%)	1,410
Rentals/Leases - Bldg/Land	0	35,602	(8,688)	(24.4%)	26,914	(8,688)	(24.4%)	26,914
Repairs	0	1,649	1,278	77.5%	2,927	1,278	77.5%	2,927
Salary Increase	0	0	0	0.0%	0	0	0.0%	0
Benefit Increase	0	0	0	0.0%	0	0	0.0%	0
Health Increase	0	0	0	0.0%	0	29,662	100.0%	29,662
Retirement Increase	0	0	0	0.0%	0	11,924	100.0%	11,924
IT - Communications	0	8,976	(374)	(4.2%)	8,602	(374)	(4.2%)	8,602
Professional Development	0	6,300	1,100	17.5%	7,400	1,100	17.5%	7,400
Operating Fees and Services	0	12,980	276	2.1%	13,256	276	2.1%	13,256
Grants, Benefits & Claims	0	4,260,260	0	0.0%	4,260,260	0	0.0%	4,260,260
Total	0	6,002,865	25,304	0.4%	6,028,169	66,890	1.1%	6,069,755
Human Service Centers / Institutions								
General Fund	0	4,653,031	299,999	6.4%	4,953,030	341,585	7.3%	4,994,616
Federal Funds	0	1,349,834	(274,695)	(20.4%)	1,075,139	(274,695)	(20.4%)	1,075,139
Special Funds	0	0	0	0.0%	0	0	0.0%	0
Total	0	6,002,865	25,304	0.4%	6,028,169	66,890	1.1%	6,069,755
Total Expenditures	0	6,002,865	25,304	0.4%	6,028,169	66,890	1.1%	6,069,755
Funding Sources								
General Fund								
Total	0	4,653,031	299,999	6.4%	4,953,030	341,585	7.3%	4,994,616
Federal Funds								
F700 Medicaid	0	1,349,834	(274,695)	(20.4%)	1,075,139	(274,695)	(20.4%)	1,075,139
Total	0	1,349,834	(274,695)	(20.4%)	1,075,139	(274,695)	(20.4%)	1,075,139

RECOMMENDATION DETAIL BY PROGRAM

325 Department of Human Services

Bill#: HB1012

Date: 12/07/2012

Time: 10:55:50

Biennium: 2013-2015

Program: State-Wide HSC Management			Reporting Level: 00-325-410-70-00-00-00-00000000					
Description	Expenditures Prev Biennium 2009-2011	Present Budget 2011-2013	2013-2015 Requested		Requested Budget 2013-2015	2013-2015 Recommended		Executive Recommendation 2013-2015
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Total Funding Sources	0	6,002,865	25,304	0.4%	6,028,169	66,890	1.1%	6,069,755
FTE Employees	0.00	13.00	0.00	0.0%	13.00	0.00	0.0%	13.00

RECOMMENDATION DETAIL BY PROGRAM

325 Department of Human Services

Bill#: HB1012

Date: 12/07/2012

Time: 10:55:50

Biennium: 2013-2015

Program: Northwest HSC			Reporting Level: 00-325-410-71-00-00-00-00000000					
Description	Expenditures Prev Biennium 2009-2011	Present Budget 2011-2013	2013-2015 Requested		Requested Budget 2013-2015	2013-2015 Recommended		Executive Recommendation 2013-2015
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Human Service Centers / Institutions								
Salaries - Permanent	3,922,783	3,941,636	133,728	3.4%	4,075,364	133,728	3.4%	4,075,364
Temporary Salaries	204,531	197,785	(83,425)	(42.2%)	114,360	(83,425)	(42.2%)	114,360
Overtime	3,903	4,487	4,439	98.9%	8,926	4,439	98.9%	8,926
Fringe Benefits	1,612,188	1,713,449	63,644	3.7%	1,777,093	63,644	3.7%	1,777,093
Reduction In Salary Budget	0	0	(101,389)	0.0%	(101,389)	(101,389)	0.0%	(101,389)
Travel	164,332	144,888	40,424	27.9%	185,312	40,424	27.9%	185,312
Supplies - IT Software	9,942	10,700	3,620	33.8%	14,320	3,620	33.8%	14,320
Supply/Material-Professional	14,483	16,524	(2,706)	(16.4%)	13,818	(2,706)	(16.4%)	13,818
Food and Clothing	4,425	6,086	(1,286)	(21.1%)	4,800	(1,286)	(21.1%)	4,800
Bldg, Ground, Maintenance	5,091	4,500	(500)	(11.1%)	4,000	(500)	(11.1%)	4,000
Miscellaneous Supplies	17,538	12,243	307	2.5%	12,550	307	2.5%	12,550
Office Supplies	15,412	16,000	(4,000)	(25.0%)	12,000	(4,000)	(25.0%)	12,000
Postage	17,529	15,000	(5,000)	(33.3%)	10,000	(5,000)	(33.3%)	10,000
Printing	9,677	8,500	0	0.0%	8,500	0	0.0%	8,500
IT Equip Under \$5,000	189	0	0	0.0%	0	0	0.0%	0
Other Equip Under \$5,000	880	1,327	(1,327)	(100.0%)	0	(1,327)	(100.0%)	0
Office Equip & Furn Supplies	27,924	11,072	(5,922)	(53.5%)	5,150	(5,922)	(53.5%)	5,150
Rentals/Leases-Equip & Other	4,649	4,500	0	0.0%	4,500	0	0.0%	4,500
Rentals/Leases - Bldg/Land	590,493	585,435	454,848	77.7%	1,040,283	454,848	77.7%	1,040,283
Repairs	59,074	62,962	398	0.6%	63,360	398	0.6%	63,360
Salary Increase	0	0	0	0.0%	0	0	0.0%	0
Benefit Increase	0	0	0	0.0%	0	0	0.0%	0
Health Increase	0	0	0	0.0%	0	104,954	100.0%	104,954
Retirement Increase	0	0	0	0.0%	0	42,354	100.0%	42,354
IT - Communications	73,481	76,339	(2,450)	(3.2%)	73,889	(2,450)	(3.2%)	73,889
Professional Development	24,615	13,780	(6,607)	(47.9%)	7,173	(6,607)	(47.9%)	7,173
Operating Fees and Services	35,259	62,254	(5,194)	(8.3%)	57,060	(5,194)	(8.3%)	57,060
Fees - Professional Services	191	655	(655)	(100.0%)	0	(655)	(100.0%)	0
Medical, Dental and Optical	3,549	2,271	2,729	120.2%	5,000	2,729	120.2%	5,000
Equipment Over \$5000	5,260	0	0	0.0%	0	0	0.0%	0
Grants, Benefits & Claims	1,277,290	1,348,298	(13,819)	(1.0%)	1,334,479	66,516	4.9%	1,414,814
Total	8,104,688	8,260,691	469,857	5.7%	8,730,548	697,500	8.4%	8,958,191
Human Service Centers / Institutions								
General Fund	4,430,122	4,614,269	582,728	12.6%	5,196,997	779,122	16.9%	5,393,391
Federal Funds	3,210,695	3,177,416	(241,902)	(7.6%)	2,935,514	(210,653)	(6.6%)	2,966,763
Special Funds	463,871	469,006	129,031	27.5%	598,037	129,031	27.5%	598,037
Total	8,104,688	8,260,691	469,857	5.7%	8,730,548	697,500	8.4%	8,958,191

RECOMMENDATION DETAIL BY PROGRAM

325 Department of Human Services

Bill#: HB1012

Date: 12/07/2012

Time: 10:55:50

Biennium: 2013-2015

Program: Northwest HSC			Reporting Level: 00-325-410-71-00-00-00-00000000					
Description	Expenditures Prev Biennium 2009-2011	Present Budget 2011-2013	2013-2015 Requested		Requested Budget 2013-2015	2013-2015 Recommended		Executive Recommendation 2013-2015
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Total Expenditures	8,104,688	8,260,691	469,857	5.7%	8,730,548	697,500	8.4%	8,958,191
Funding Sources								
General Fund								
Total	4,430,122	4,614,269	582,728	12.6%	5,196,997	779,122	16.9%	5,393,391
Federal Funds								
F110 Social Service Block Grant	328,845	339,034	66,210	19.5%	405,244	66,211	19.5%	405,245
F120 Temporary Asst For Needy Families	47,322	46,331	5,948	12.8%	52,279	6,959	15.0%	53,290
F140 Child Care	9,631	10,870	(10,800)	(99.4%)	70	(10,800)	(99.4%)	70
F200 Aging Services	99,849	122,637	(15,483)	(12.6%)	107,154	(15,483)	(12.6%)	107,154
F300 Disability Services	739,476	817,239	41,354	5.1%	858,593	57,335	7.0%	874,574
F400 Mental Health And Substance Abuse	357,675	351,610	6,065	1.7%	357,675	6,065	1.7%	357,675
F500 Child Welfare	43,391	51,210	(22,953)	(44.8%)	28,257	(22,459)	(43.9%)	28,751
F700 Medicaid	1,415,231	1,438,485	(312,243)	(21.7%)	1,126,242	(298,481)	(20.7%)	1,140,004
F900 ARRA Stimulus Funding	169,275	0	0	0.0%	0	0	0.0%	0
Total	3,210,695	3,177,416	(241,902)	(7.6%)	2,935,514	(210,653)	(6.6%)	2,966,763
Special Funds								
360 Human Services Department Fund 360	463,871	469,006	129,031	27.5%	598,037	129,031	27.5%	598,037
Total	463,871	469,006	129,031	27.5%	598,037	129,031	27.5%	598,037
Total Funding Sources	8,104,688	8,260,691	469,857	5.7%	8,730,548	697,500	8.4%	8,958,191
FTE Employees	43.75	43.75	0.00	0.0%	43.75	0.00	0.0%	43.75

RECOMMENDATION DETAIL BY PROGRAM

325 Department of Human Services

Bill#: HB1012

Date: 12/07/2012

Time: 10:55:50

Biennium: 2013-2015

Program: North Central HSC			Reporting Level: 00-325-410-72-00-00-00000000					
Description	Expenditures Prev Biennium 2009-2011	Present Budget 2011-2013	2013-2015 Requested		Requested Budget 2013-2015	2013-2015 Recommended		Executive Recommendation 2013-2015
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Human Service Centers / Institutions								
Salaries - Permanent	9,251,457	10,606,130	698,464	6.6%	11,304,594	698,464	6.6%	11,304,594
Salaries - Other	13,314	13,080	1,201	9.2%	14,281	1,201	9.2%	14,281
Temporary Salaries	225,884	271,512	38,352	14.1%	309,864	38,352	14.1%	309,864
Overtime	54,620	33,168	(13,538)	(40.8%)	19,630	(13,538)	(40.8%)	19,630
Fringe Benefits	3,936,384	4,567,327	239,667	5.2%	4,806,994	239,667	5.2%	4,806,994
Reduction In Salary Budget	0	0	(266,846)	0.0%	(266,846)	(266,846)	0.0%	(266,846)
Travel	266,648	306,719	98,498	32.1%	405,217	98,498	32.1%	405,217
Supplies - IT Software	10,276	17,044	86	0.5%	17,130	86	0.5%	17,130
Supply/Material-Professional	25,779	22,364	(2,864)	(12.8%)	19,500	(2,864)	(12.8%)	19,500
Food and Clothing	73,848	70,500	(31,000)	(44.0%)	39,500	(31,000)	(44.0%)	39,500
Bldg, Ground, Maintenance	25,424	12,108	(1,008)	(8.3%)	11,100	(1,008)	(8.3%)	11,100
Miscellaneous Supplies	29,999	17,060	(2,510)	(14.7%)	14,550	(2,510)	(14.7%)	14,550
Office Supplies	21,149	20,568	4,032	19.6%	24,600	4,032	19.6%	24,600
Postage	23,004	31,830	(980)	(3.1%)	30,850	(980)	(3.1%)	30,850
Printing	28,073	23,770	(6,770)	(28.5%)	17,000	(6,770)	(28.5%)	17,000
IT Equip Under \$5,000	1,490	225	(225)	(100.0%)	0	(225)	(100.0%)	0
Other Equip Under \$5,000	424	4,258	(4,258)	(100.0%)	0	(4,258)	(100.0%)	0
Office Equip & Furn Supplies	24,529	5,000	0	0.0%	5,000	0	0.0%	5,000
Utilities	9,904	9,850	1,850	18.8%	11,700	1,850	18.8%	11,700
Rentals/Leases-Equip & Other	50	0	0	0.0%	0	0	0.0%	0
Rentals/Leases - Bldg/Land	1,027,675	1,068,993	(49,875)	(4.7%)	1,019,118	(49,875)	(4.7%)	1,019,118
Repairs	87,204	81,431	18,419	22.6%	99,850	18,419	22.6%	99,850
Salary Increase	0	0	0	0.0%	0	0	0.0%	0
Benefit Increase	0	0	0	0.0%	0	0	0.0%	0
Health Increase	0	0	0	0.0%	0	278,364	100.0%	278,364
Retirement Increase	0	0	0	0.0%	0	117,519	100.0%	117,519
IT - Communications	138,019	139,827	(6,349)	(4.5%)	133,478	(6,349)	(4.5%)	133,478
Professional Development	51,767	19,690	(723)	(3.7%)	18,967	(723)	(3.7%)	18,967
Operating Fees and Services	134,541	199,907	(68,690)	(34.4%)	131,217	(68,690)	(34.4%)	131,217
Fees - Professional Services	150	1,320	1,030	78.0%	2,350	1,030	78.0%	2,350
Medical, Dental and Optical	10,474	8,479	3,021	35.6%	11,500	3,021	35.6%	11,500
Equipment Over \$5000	0	11,885	(11,885)	(100.0%)	0	(11,885)	(100.0%)	0
Grants, Benefits & Claims	3,595,770	3,552,058	(352,534)	(9.9%)	3,199,524	(159,914)	(4.5%)	3,392,144
Total	19,067,856	21,116,103	284,565	1.3%	21,400,668	873,068	4.1%	21,989,171

Human Service Centers / Institutions

General Fund	9,792,211	11,948,432	375,558	3.1%	12,323,990	855,434	7.2%	12,803,866
Federal Funds	8,344,824	8,248,234	(294,024)	(3.6%)	7,954,210	(185,396)	(2.2%)	8,062,838

RECOMMENDATION DETAIL BY PROGRAM

325 Department of Human Services

Bill#: HB1012

Date: 12/07/2012

Time: 10:55:50

Biennium: 2013-2015

Program: North Central HSC			Reporting Level: 00-325-410-72-00-00-00000000					
Description	Expenditures Prev Biennium 2009-2011	Present Budget 2011-2013	2013-2015 Requested		Requested Budget 2013-2015	2013-2015 Recommended		Executive Recommendation 2013-2015
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Special Funds	930,821	919,437	203,031	22.1%	1,122,468	203,030	22.1%	1,122,467
Total	19,067,856	21,116,103	284,565	1.3%	21,400,668	873,068	4.1%	21,989,171
Total Expenditures	19,067,856	21,116,103	284,565	1.3%	21,400,668	873,068	4.1%	21,989,171
Funding Sources								
General Fund								
Total	9,792,211	11,948,432	375,558	3.1%	12,323,990	855,434	7.2%	12,803,866
Federal Funds								
F110 Social Service Block Grant	917,211	916,621	37,161	4.1%	953,782	37,161	4.1%	953,782
F120 Temporary Asst For Needy Families	60,392	80,322	(35,930)	(44.7%)	44,392	(34,963)	(43.5%)	45,359
F140 Child Care	418,044	428,511	(79,201)	(18.5%)	349,310	(71,399)	(16.7%)	357,112
F200 Aging Services	304,953	313,904	(14,635)	(4.7%)	299,269	(14,635)	(4.7%)	299,269
F300 Disability Services	1,503,549	1,694,184	88,341	5.2%	1,782,525	120,659	7.1%	1,814,843
F400 Mental Health And Substance Abuse	1,387,110	1,295,720	(8,610)	(0.7%)	1,287,110	(8,609)	(0.7%)	1,287,111
F500 Child Welfare	970,677	826,777	(178,236)	(21.6%)	648,541	(169,452)	(20.5%)	657,325
F700 Medicaid	2,507,240	2,692,195	(102,914)	(3.8%)	2,589,281	(44,158)	(1.6%)	2,648,037
F900 ARRA Stimulus Funding	275,648	0	0	0.0%	0	0	0.0%	0
Total	8,344,824	8,248,234	(294,024)	(3.6%)	7,954,210	(185,396)	(2.2%)	8,062,838
Special Funds								
360 Human Services Department Fund 360	930,821	919,437	203,031	22.1%	1,122,468	203,030	22.1%	1,122,467
Total	930,821	919,437	203,031	22.1%	1,122,468	203,030	22.1%	1,122,467
Total Funding Sources	19,067,856	21,116,103	284,565	1.3%	21,400,668	873,068	4.1%	21,989,171
FTE Employees	120.78	120.78	0.00	0.0%	120.78	0.00	0.0%	120.78

RECOMMENDATION DETAIL BY PROGRAM

325 Department of Human Services

Bill#: HB1012

Date: 12/07/2012

Time: 10:55:50

Biennium: 2013-2015

Program: Lake Region HSC			Reporting Level: 00-325-410-73-00-00-00000000					
Description	Expenditures Prev Biennium 2009-2011	Present Budget 2011-2013	2013-2015 Requested		Requested Budget 2013-2015	2013-2015 Recommended		Executive Recommendation 2013-2015
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Human Service Centers / Institutions								
Salaries - Permanent	5,027,888	5,584,713	358,504	6.4%	5,943,217	358,504	6.4%	5,943,217
Temporary Salaries	29,785	133,780	19,267	14.4%	153,047	19,267	14.4%	153,047
Overtime	3,193	0	0	0.0%	0	0	0.0%	0
Fringe Benefits	1,933,418	2,332,927	89,039	3.8%	2,421,966	89,038	3.8%	2,421,965
Reduction In Salary Budget	0	0	(134,837)	0.0%	(134,837)	(134,837)	0.0%	(134,837)
Travel	176,438	216,718	67,165	31.0%	283,883	67,165	31.0%	283,883
Supplies - IT Software	15,274	11,940	4,800	40.2%	16,740	4,800	40.2%	16,740
Supply/Material-Professional	44,904	39,374	7,626	19.4%	47,000	7,626	19.4%	47,000
Bldg, Ground, Maintenance	1,143	200	1,000	500.0%	1,200	1,000	500.0%	1,200
Miscellaneous Supplies	16,839	11,457	0	0.0%	11,457	0	0.0%	11,457
Office Supplies	21,680	31,600	0	0.0%	31,600	0	0.0%	31,600
Postage	18,395	24,652	(1,500)	(6.1%)	23,152	(1,500)	(6.1%)	23,152
Printing	10,186	10,100	2,000	19.8%	12,100	2,000	19.8%	12,100
IT Equip Under \$5,000	1,812	0	0	0.0%	0	0	0.0%	0
Insurance	3,727	5,300	(1,300)	(24.5%)	4,000	(1,300)	(24.5%)	4,000
Rentals/Leases-Equip & Other	840	960	0	0.0%	960	0	0.0%	960
Rentals/Leases - Bldg/Land	407,025	430,332	4,347	1.0%	434,679	4,347	1.0%	434,679
Repairs	14,678	18,150	0	0.0%	18,150	0	0.0%	18,150
Salary Increase	0	0	0	0.0%	0	0	0.0%	0
Benefit Increase	0	0	0	0.0%	0	0	0.0%	0
Health Increase	0	0	0	0.0%	0	136,899	100.0%	136,899
Retirement Increase	0	0	0	0.0%	0	61,744	100.0%	61,744
IT - Communications	86,942	92,850	(947)	(1.0%)	91,903	(947)	(1.0%)	91,903
Professional Development	7,080	8,950	200	2.2%	9,150	200	2.2%	9,150
Operating Fees and Services	63,978	60,436	29,395	48.6%	89,831	29,395	48.6%	89,831
Fees - Professional Services	7,136	10,075	0	0.0%	10,075	0	0.0%	10,075
Medical, Dental and Optical	4,394	4,700	0	0.0%	4,700	0	0.0%	4,700
Equipment Over \$5000	13,428	20,000	(2,000)	(10.0%)	18,000	(2,000)	(10.0%)	18,000
Grants, Benefits & Claims	1,729,904	2,195,092	2,170	0.1%	2,197,262	850,426	38.7%	3,045,518
Total	9,640,087	11,244,306	444,929	4.0%	11,689,235	1,491,827	13.3%	12,736,133
Human Service Centers / Institutions								
General Fund	5,082,106	6,760,312	147,242	2.2%	6,907,554	813,474	12.0%	7,573,786
Federal Funds	4,316,701	4,011,552	247,474	6.2%	4,259,026	570,140	14.2%	4,581,692
Special Funds	241,280	472,442	50,213	10.6%	522,655	108,213	22.9%	580,655
Total	9,640,087	11,244,306	444,929	4.0%	11,689,235	1,491,827	13.3%	12,736,133
Total Expenditures	9,640,087	11,244,306	444,929	4.0%	11,689,235	1,491,827	13.3%	12,736,133

RECOMMENDATION DETAIL BY PROGRAM

325 Department of Human Services

Bill#: HB1012

Date: 12/07/2012

Time: 10:55:50

Biennium: 2013-2015

Program: Lake Region HSC			Reporting Level: 00-325-410-73-00-00-00000000					
Description	Expenditures Prev Biennium 2009-2011	Present Budget 2011-2013	2013-2015 Requested		Requested Budget 2013-2015	2013-2015 Recommended		Executive Recommendation 2013-2015
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	

Funding Sources

General Fund

Total	5,082,106	6,760,312	147,242	2.2%	6,907,554	813,474	12.0%	7,573,786
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Federal Funds

F110 Social Service Block Grant	579,257	548,529	27,172	5.0%	575,701	27,171	5.0%	575,700
F120 Temporary Asst For Needy Families	77,167	77,405	32,175	41.6%	109,580	34,505	44.6%	111,910
F200 Aging Services	119,900	163,824	(16,924)	(10.3%)	146,900	(16,925)	(10.3%)	146,899
F300 Disability Services	665,495	738,922	55,461	7.5%	794,383	71,159	9.6%	810,081
F400 Mental Health And Substance Abuse	987,547	876,474	0	0.0%	876,474	0	0.0%	876,474
F500 Child Welfare	87,280	74,348	42,928	57.7%	117,276	44,037	59.2%	118,385
F700 Medicaid	1,632,320	1,532,050	106,662	7.0%	1,638,712	410,193	26.8%	1,942,243
F900 ARRA Stimulus Funding	167,735	0	0	0.0%	0	0	0.0%	0
Total	4,316,701	4,011,552	247,474	6.2%	4,259,026	570,140	14.2%	4,581,692

Special Funds

360 Human Services Department Fund 360	241,280	472,442	50,213	10.6%	522,655	108,213	22.9%	580,655
Total	241,280	472,442	50,213	10.6%	522,655	108,213	22.9%	580,655

Total Funding Sources

	9,640,087	11,244,306	444,929	4.0%	11,689,235	1,491,827	13.3%	12,736,133
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FTE Employees

	61.00	61.00	0.00	0.0%	61.00	0.00	0.0%	61.00
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RECOMMENDATION DETAIL BY PROGRAM

325 Department of Human Services

Bill#: HB1012

Date: 12/07/2012

Time: 10:55:50

Biennium: 2013-2015

Program: Northeast HSC			Reporting Level: 00-325-410-74-00-00-00000000					
Description	Expenditures Prev Biennium 2009-2011	Present Budget 2011-2013	2013-2015 Requested		Requested Budget 2013-2015	2013-2015 Recommended		Executive Recommendation 2013-2015
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Human Service Centers / Institutions								
Salaries - Permanent	11,611,405	12,555,699	513,907	4.1%	13,069,606	513,907	4.1%	13,069,606
Salaries - Other	19,630	19,440	98	0.5%	19,538	98	0.5%	19,538
Temporary Salaries	300,307	422,721	43,359	10.3%	466,080	43,359	10.3%	466,080
Overtime	85,439	79,433	5,575	7.0%	85,008	5,575	7.0%	85,008
Fringe Benefits	4,739,166	5,259,176	246,988	4.7%	5,506,164	246,988	4.7%	5,506,164
Reduction In Salary Budget	0	0	(266,495)	0.0%	(266,495)	(266,495)	0.0%	(266,495)
Travel	441,763	504,612	32,194	6.4%	536,806	32,194	6.4%	536,806
Supplies - IT Software	16,299	11,000	1,805	16.4%	12,805	1,805	16.4%	12,805
Supply/Material-Professional	53,658	23,713	338	1.4%	24,051	338	1.4%	24,051
Food and Clothing	91,450	105,241	0	0.0%	105,241	0	0.0%	105,241
Bldg, Ground, Maintenance	39,470	25,292	(1,350)	(5.3%)	23,942	(1,350)	(5.3%)	23,942
Miscellaneous Supplies	33,682	30,772	0	0.0%	30,772	0	0.0%	30,772
Office Supplies	86,153	54,585	0	0.0%	54,585	0	0.0%	54,585
Postage	36,286	39,835	0	0.0%	39,835	0	0.0%	39,835
Printing	18,880	14,650	0	0.0%	14,650	0	0.0%	14,650
Other Equip Under \$5,000	0	2,400	0	0.0%	2,400	0	0.0%	2,400
Office Equip & Furn Supplies	96,317	23,805	(9,375)	(39.4%)	14,430	(9,375)	(39.4%)	14,430
Utilities	35,820	42,950	0	0.0%	42,950	0	0.0%	42,950
Insurance	1,158	800	0	0.0%	800	0	0.0%	800
Rentals/Leases-Equip & Other	5,520	5,338	0	0.0%	5,338	0	0.0%	5,338
Rentals/Leases - Bldg/Land	1,296,798	1,285,712	2,462	0.2%	1,288,174	2,462	0.2%	1,288,174
Repairs	80,574	49,264	0	0.0%	49,264	0	0.0%	49,264
Salary Increase	0	0	0	0.0%	0	0	0.0%	0
Benefit Increase	0	0	0	0.0%	0	0	0.0%	0
Health Increase	0	0	0	0.0%	0	317,150	100.0%	317,150
Retirement Increase	0	0	0	0.0%	0	135,792	100.0%	135,792
IT - Data Processing	0	71	0	0.0%	71	0	0.0%	71
IT - Communications	197,782	202,413	(6,789)	(3.4%)	195,624	(6,789)	(3.4%)	195,624
IT Contractual Svcs and Rprs	138	0	0	0.0%	0	0	0.0%	0
Professional Development	17,229	31,590	0	0.0%	31,590	0	0.0%	31,590
Operating Fees and Services	166,753	251,504	11,445	4.6%	262,949	11,445	4.6%	262,949
Fees - Professional Services	344,630	389,903	(31,512)	(8.1%)	358,391	(31,512)	(8.1%)	358,391
Medical, Dental and Optical	27,929	33,693	0	0.0%	33,693	0	0.0%	33,693
Grants, Benefits & Claims	4,375,616	5,211,716	(93,420)	(1.8%)	5,118,296	209,855	4.0%	5,421,571
Total	24,219,852	26,677,328	449,230	1.7%	27,126,558	1,205,447	4.5%	27,882,775

Human Service Centers / Institutions

General Fund	10,071,681	12,366,839	862,223	7.0%	13,229,062	1,377,594	11.1%	13,744,433
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RECOMMENDATION DETAIL BY PROGRAM

325 Department of Human Services

Bill#: HB1012

Date: 12/07/2012

Time: 10:55:50

Biennium: 2013-2015

Program: Northeast HSC			Reporting Level: 00-325-410-74-00-00-00000000					
Description	Expenditures Prev Biennium 2009-2011	Present Budget 2011-2013	2013-2015 Requested		Requested Budget 2013-2015	2013-2015 Recommended		Executive Recommendation 2013-2015
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Federal Funds	12,260,881	12,540,280	(596,005)	(4.8%)	11,944,275	(356,495)	(2.8%)	12,183,785
Special Funds	1,887,290	1,770,209	183,012	10.3%	1,953,221	184,348	10.4%	1,954,557
Total	24,219,852	26,677,328	449,230	1.7%	27,126,558	1,205,447	4.5%	27,882,775
Total Expenditures	24,219,852	26,677,328	449,230	1.7%	27,126,558	1,205,447	4.5%	27,882,775
Funding Sources								
General Fund								
Total	10,071,681	12,366,839	862,223	7.0%	13,229,062	1,377,594	11.1%	13,744,433
Federal Funds								
F110 Social Service Block Grant	955,409	965,196	290	0.0%	965,486	290	0.0%	965,486
F120 Temporary Asst For Needy Families	108,622	126,249	1,208	1.0%	127,457	4,163	3.3%	130,412
F140 Child Care	156,588	164,006	(55,738)	(34.0%)	108,268	(52,642)	(32.1%)	111,364
F200 Aging Services	763,551	914,878	(178,012)	(19.5%)	736,866	(178,013)	(19.5%)	736,865
F300 Disability Services	1,512,688	1,758,159	(1,871)	(0.1%)	1,756,288	34,650	2.0%	1,792,809
F400 Mental Health And Substance Abuse	1,285,347	1,385,696	(225,863)	(16.3%)	1,159,833	(225,864)	(16.3%)	1,159,832
F500 Child Welfare	864,956	594,594	(81,301)	(13.7%)	513,293	(79,880)	(13.4%)	514,714
F700 Medicaid	5,834,223	6,631,502	(54,718)	(0.8%)	6,576,784	140,801	2.1%	6,772,303
F900 ARRA Stimulus Funding	779,497	0	0	0.0%	0	0	0.0%	0
Total	12,260,881	12,540,280	(596,005)	(4.8%)	11,944,275	(356,495)	(2.8%)	12,183,785
Special Funds								
360 Human Services Department Fund 360	1,887,290	1,770,209	183,012	10.3%	1,953,221	184,348	10.4%	1,954,557
Total	1,887,290	1,770,209	183,012	10.3%	1,953,221	184,348	10.4%	1,954,557
Total Funding Sources	24,219,852	26,677,328	449,230	1.7%	27,126,558	1,205,447	4.5%	27,882,775
FTE Employees	138.30	138.50	0.00	0.0%	138.50	0.00	0.0%	138.50

RECOMMENDATION DETAIL BY PROGRAM

325 Department of Human Services

Bill#: HB1012

Date: 12/07/2012

Time: 10:55:50

Biennium: 2013-2015

Program: Southeast HSC			Reporting Level: 00-325-410-75-00-00-00000000					
Description	Expenditures Prev Biennium 2009-2011	Present Budget 2011-2013	2013-2015 Requested		Requested Budget 2013-2015	2013-2015 Recommended		Executive Recommendation 2013-2015
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Human Service Centers / Institutions								
Salaries - Permanent	16,414,779	17,692,285	1,105,264	6.2%	18,797,549	1,105,264	6.2%	18,797,549
Salary Budget Adjustment	0	0	0	0.0%	0	281,207	100.0%	281,207
Temporary Salaries	988,126	1,244,913	11,030	0.9%	1,255,943	379,118	30.5%	1,624,031
Overtime	30,577	17,519	(17,519)	(100.0%)	0	(17,519)	(100.0%)	0
Fringe Benefits	6,513,619	7,234,971	294,869	4.1%	7,529,840	514,071	7.1%	7,749,042
Reduction In Salary Budget	0	0	(422,179)	0.0%	(422,179)	(422,179)	0.0%	(422,179)
Travel	457,617	489,876	(24,038)	(4.9%)	465,838	(24,038)	(4.9%)	465,838
Supplies - IT Software	25,184	30,383	0	0.0%	30,383	0	0.0%	30,383
Supply/Material-Professional	38,114	28,589	(250)	(0.9%)	28,339	(250)	(0.9%)	28,339
Food and Clothing	7,802	8,704	(190)	(2.2%)	8,514	(190)	(2.2%)	8,514
Bldg, Ground, Maintenance	23,012	39,874	(100)	(0.3%)	39,774	(100)	(0.3%)	39,774
Miscellaneous Supplies	44,137	41,134	39,250	95.4%	80,384	39,250	95.4%	80,384
Office Supplies	57,802	58,692	(600)	(1.0%)	58,092	(600)	(1.0%)	58,092
Postage	47,033	45,576	0	0.0%	45,576	0	0.0%	45,576
Printing	25,078	32,346	0	0.0%	32,346	0	0.0%	32,346
Other Equip Under \$5,000	817	11,107	0	0.0%	11,107	0	0.0%	11,107
Office Equip & Furn Supplies	24,947	22,693	0	0.0%	22,693	0	0.0%	22,693
Utilities	130,670	164,091	(828)	(0.5%)	163,263	(828)	(0.5%)	163,263
Insurance	706	736	0	0.0%	736	0	0.0%	736
Rentals/Leases-Equip & Other	16,994	18,208	0	0.0%	18,208	0	0.0%	18,208
Rentals/Leases - Bldg/Land	208,248	247,883	5,898	2.4%	253,781	5,898	2.4%	253,781
Repairs	261,538	245,353	(680)	(0.3%)	244,673	(680)	(0.3%)	244,673
Salary Increase	0	0	0	0.0%	0	0	0.0%	0
Benefit Increase	0	0	0	0.0%	0	0	0.0%	0
Health Increase	0	0	0	0.0%	0	428,954	100.0%	428,954
Retirement Increase	0	0	0	0.0%	0	197,799	100.0%	197,799
IT - Data Processing	2,791	3,885	0	0.0%	3,885	0	0.0%	3,885
IT - Communications	248,974	258,409	(3,782)	(1.5%)	254,627	(3,782)	(1.5%)	254,627
Professional Development	54,963	59,872	(21,625)	(36.1%)	38,247	(21,625)	(36.1%)	38,247
Operating Fees and Services	181,664	133,736	(62,177)	(46.5%)	71,559	(62,177)	(46.5%)	71,559
Fees - Professional Services	61,517	65,581	(183)	(0.3%)	65,398	(183)	(0.3%)	65,398
Medical, Dental and Optical	19,895	21,665	0	0.0%	21,665	0	0.0%	21,665
Other Capital Payments	65,499	0	0	0.0%	0	0	0.0%	0
Extraordinary Repairs	0	35,671	(1,326)	(3.7%)	34,345	(1,326)	(3.7%)	34,345
Equipment Over \$5000	6,000	19,000	0	0.0%	19,000	0	0.0%	19,000
Grants, Benefits & Claims	4,328,310	6,473,583	187,079	2.9%	6,660,662	1,888,053	29.2%	8,361,636
Total	30,286,413	34,746,335	1,087,913	3.1%	35,834,248	4,284,137	12.3%	39,030,472

RECOMMENDATION DETAIL BY PROGRAM

325 Department of Human Services

Bill#: HB1012

Date: 12/07/2012

Time: 10:55:50

Biennium: 2013-2015

Program: Southeast HSC			Reporting Level: 00-325-410-75-00-00-00-00000000					
Description	Expenditures Prev Biennium 2009-2011	Present Budget 2011-2013	2013-2015 Requested		Requested Budget 2013-2015	2013-2015 Recommended		Executive Recommendation 2013-2015
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Human Service Centers / Institutions								
General Fund	15,274,322	18,343,446	2,422,703	13.2%	20,766,149	5,004,800	27.3%	23,348,246
Federal Funds	13,948,978	15,227,364	(1,381,648)	(9.1%)	13,845,716	(767,521)	(5.0%)	14,459,843
Special Funds	1,063,113	1,175,525	46,858	4.0%	1,222,383	46,858	4.0%	1,222,383
Total	30,286,413	34,746,335	1,087,913	3.1%	35,834,248	4,284,137	12.3%	39,030,472
Total Expenditures	30,286,413	34,746,335	1,087,913	3.1%	35,834,248	4,284,137	12.3%	39,030,472
Funding Sources								
General Fund								
Total	15,274,322	18,343,446	2,422,703	13.2%	20,766,149	5,004,800	27.3%	23,348,246
Federal Funds								
F110 Social Service Block Grant	1,713,021	1,688,045	10,585	0.6%	1,698,630	10,584	0.6%	1,698,629
F120 Temporary Asst For Needy Families	230,538	241,775	12,246	5.1%	254,021	17,632	7.3%	259,407
F140 Child Care	208,670	221,968	(45,113)	(20.3%)	176,855	(41,293)	(18.6%)	180,675
F200 Aging Services	198,495	251,216	(55,966)	(22.3%)	195,250	(55,967)	(22.3%)	195,249
F300 Disability Services	1,664,501	1,834,003	(41,125)	(2.2%)	1,792,878	(1,963)	(0.1%)	1,832,040
F400 Mental Health And Substance Abuse	1,616,333	1,616,272	(3,429)	(0.2%)	1,612,843	(3,429)	(0.2%)	1,612,843
F500 Child Welfare	929,074	902,650	114,497	12.7%	1,017,147	117,123	13.0%	1,019,773
F700 Medicaid	6,564,369	8,471,435	(1,373,343)	(16.2%)	7,098,092	(810,208)	(9.6%)	7,661,227
F900 ARRA Stimulus Funding	823,977	0	0	0.0%	0	0	0.0%	0
Total	13,948,978	15,227,364	(1,381,648)	(9.1%)	13,845,716	(767,521)	(5.0%)	14,459,843
Special Funds								
360 Human Services Department Fund 360	1,063,113	1,175,525	46,858	4.0%	1,222,383	46,858	4.0%	1,222,383
Total	1,063,113	1,175,525	46,858	4.0%	1,222,383	46,858	4.0%	1,222,383
Total Funding Sources	30,286,413	34,746,335	1,087,913	3.1%	35,834,248	4,284,137	12.3%	39,030,472
FTE Employees	185.35	185.15	0.00	0.0%	185.15	0.00	0.0%	185.15

RECOMMENDATION DETAIL BY PROGRAM

325 Department of Human Services

Bill#: HB1012

Date: 12/07/2012

Time: 10:55:50

Biennium: 2013-2015

Program: South Central HSC			Reporting Level: 00-325-410-76-00-00-00000000					
Description	Expenditures Prev Biennium 2009-2011	Present Budget 2011-2013	2013-2015 Requested		Requested Budget 2013-2015	2013-2015 Recommended		Executive Recommendation 2013-2015
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Human Service Centers / Institutions								
Salaries - Permanent	7,451,146	8,181,736	(74,564)	(0.9%)	8,107,172	(74,564)	(0.9%)	8,107,172
Salaries - Other	6,852	9,079	31,073	342.3%	40,152	31,073	342.3%	40,152
Temporary Salaries	121,954	154,237	22,282	14.4%	176,519	22,282	14.4%	176,519
Overtime	4,510	7,448	(7,448)	(100.0%)	0	(7,448)	(100.0%)	0
Fringe Benefits	2,952,413	3,270,198	11,578	0.4%	3,281,776	11,578	0.4%	3,281,776
Reduction In Salary Budget	0	0	(180,411)	0.0%	(180,411)	(180,411)	0.0%	(180,411)
Travel	211,670	263,944	0	0.0%	263,944	0	0.0%	263,944
Supplies - IT Software	5,394	6,900	0	0.0%	6,900	0	0.0%	6,900
Supply/Material-Professional	20,995	33,960	0	0.0%	33,960	0	0.0%	33,960
Food and Clothing	28,085	31,400	0	0.0%	31,400	0	0.0%	31,400
Bldg, Ground, Maintenance	13,896	19,881	0	0.0%	19,881	0	0.0%	19,881
Miscellaneous Supplies	1,341	3,250	0	0.0%	3,250	0	0.0%	3,250
Office Supplies	20,217	24,150	900	3.7%	25,050	900	3.7%	25,050
Postage	29,643	39,727	0	0.0%	39,727	0	0.0%	39,727
Printing	13,461	10,750	0	0.0%	10,750	0	0.0%	10,750
Office Equip & Furn Supplies	36,302	12,000	0	0.0%	12,000	0	0.0%	12,000
Utilities	586	0	0	0.0%	0	0	0.0%	0
Rentals/Leases-Equip & Other	1,292	132	0	0.0%	132	0	0.0%	132
Rentals/Leases - Bldg/Land	761,775	668,416	4,705	0.7%	673,121	4,705	0.7%	673,121
Repairs	10,141	17,775	0	0.0%	17,775	0	0.0%	17,775
Salary Increase	0	0	0	0.0%	0	0	0.0%	0
Benefit Increase	0	0	0	0.0%	0	0	0.0%	0
Health Increase	0	0	0	0.0%	0	184,817	100.0%	184,817
Retirement Increase	0	0	0	0.0%	0	83,780	100.0%	83,780
IT - Communications	110,517	115,425	4,080	3.5%	119,505	4,080	3.5%	119,505
Professional Development	7,418	12,336	556	4.5%	12,892	556	4.5%	12,892
Operating Fees and Services	51,950	97,474	21,697	22.3%	119,171	21,697	22.3%	119,171
Fees - Professional Services	360	650	0	0.0%	650	0	0.0%	650
Medical, Dental and Optical	3,877	3,000	0	0.0%	3,000	0	0.0%	3,000
Equipment Over \$5000	8,150	0	0	0.0%	0	0	0.0%	0
Grants, Benefits & Claims	3,082,586	3,486,422	10,060	0.3%	3,496,482	220,548	6.3%	3,706,970
Total	14,956,531	16,470,290	(155,492)	(0.9%)	16,314,798	323,593	2.0%	16,793,883
Human Service Centers / Institutions								
General Fund	7,706,773	8,860,138	(275,075)	(3.1%)	8,585,063	120,455	1.4%	8,980,593
Federal Funds	6,486,752	6,691,551	(61,384)	(0.9%)	6,630,167	22,170	0.3%	6,713,721
Special Funds	763,006	918,601	180,967	19.7%	1,099,568	180,968	19.7%	1,099,569
Total	14,956,531	16,470,290	(155,492)	(0.9%)	16,314,798	323,593	2.0%	16,793,883

RECOMMENDATION DETAIL BY PROGRAM

325 Department of Human Services

Bill#: HB1012

Date: 12/07/2012

Time: 10:55:50

Biennium: 2013-2015

Program: South Central HSC			Reporting Level: 00-325-410-76-00-00-00000000					
Description	Expenditures Prev Biennium 2009-2011	Present Budget 2011-2013	2013-2015 Requested		Requested Budget 2013-2015	2013-2015 Recommended		Executive Recommendation 2013-2015
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Total Expenditures	14,956,531	16,470,290	(155,492)	(0.9%)	16,314,798	323,593	2.0%	16,793,883
Funding Sources								
General Fund								
Total	7,706,773	8,860,138	(275,075)	(3.1%)	8,585,063	120,455	1.4%	8,980,593
Federal Funds								
F110 Social Service Block Grant	723,540	722,575	21,087	2.9%	743,662	21,087	2.9%	743,662
F120 Temporary Asst For Needy Families	76,486	91,276	(779)	(0.9%)	90,497	1,061	1.2%	92,337
F200 Aging Services	166,455	197,318	(32,068)	(16.3%)	165,250	(32,068)	(16.3%)	165,250
F300 Disability Services	1,075,176	1,242,047	(30,632)	(2.5%)	1,211,415	(5,582)	(0.4%)	1,236,465
F400 Mental Health And Substance Abuse	537,139	537,137	0	0.0%	537,137	0	0.0%	537,137
F500 Child Welfare	95,476	98,500	(37,158)	(37.7%)	61,342	(36,279)	(36.8%)	62,221
F700 Medicaid	3,319,963	3,802,698	18,166	0.5%	3,820,864	73,951	1.9%	3,876,649
F900 ARRA Stimulus Funding	492,517	0	0	0.0%	0	0	0.0%	0
Total	6,486,752	6,691,551	(61,384)	(0.9%)	6,630,167	22,170	0.3%	6,713,721
Special Funds								
360 Human Services Department Fund 360	763,006	918,601	180,967	19.7%	1,099,568	180,968	19.7%	1,099,569
Total	763,006	918,601	180,967	19.7%	1,099,568	180,968	19.7%	1,099,569
Total Funding Sources	14,956,531	16,470,290	(155,492)	(0.9%)	16,314,798	323,593	2.0%	16,793,883
FTE Employees	85.50	83.50	0.00	0.0%	83.50	0.00	0.0%	83.50

RECOMMENDATION DETAIL BY PROGRAM

325 Department of Human Services

Bill#: HB1012

Date: 12/07/2012

Time: 10:55:50

Biennium: 2013-2015

Program: West Central HSC			Reporting Level: 00-325-410-77-00-00-00000000					
Description	Expenditures Prev Biennium 2009-2011	Present Budget 2011-2013	2013-2015 Requested		Requested Budget 2013-2015	2013-2015 Recommended		Executive Recommendation 2013-2015
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Human Service Centers / Institutions								
Salaries - Permanent	11,735,279	12,990,599	797,419	6.1%	13,788,018	797,419	6.1%	13,788,018
Temporary Salaries	76,740	73,848	61,679	83.5%	135,527	61,679	83.5%	135,527
Overtime	16,263	9,600	(1)	0.0%	9,599	(1)	0.0%	9,599
Fringe Benefits	4,542,527	5,098,547	283,507	5.6%	5,382,054	283,508	5.6%	5,382,055
Reduction In Salary Budget	0	0	(305,611)	0.0%	(305,611)	(305,611)	0.0%	(305,611)
Travel	329,558	440,410	51,561	11.7%	491,971	51,561	11.7%	491,971
Supplies - IT Software	27,024	30,400	0	0.0%	30,400	0	0.0%	30,400
Supply/Material-Professional	67,568	50,106	(2,434)	(4.9%)	47,672	(2,434)	(4.9%)	47,672
Food and Clothing	5,532	4,768	232	4.9%	5,000	232	4.9%	5,000
Bldg, Ground, Maintenance	3,288	3,000	(200)	(6.7%)	2,800	(200)	(6.7%)	2,800
Miscellaneous Supplies	987	2,706	(1,632)	(60.3%)	1,074	(1,632)	(60.3%)	1,074
Office Supplies	37,100	46,000	(1,000)	(2.2%)	45,000	(1,000)	(2.2%)	45,000
Postage	48,131	53,400	(600)	(1.1%)	52,800	(600)	(1.1%)	52,800
Printing	24,627	27,000	(1,000)	(3.7%)	26,000	(1,000)	(3.7%)	26,000
IT Equip Under \$5,000	6,419	0	0	0.0%	0	0	0.0%	0
Other Equip Under \$5,000	700	0	0	0.0%	0	0	0.0%	0
Office Equip & Furn Supplies	136,828	14,750	10,350	70.2%	25,100	10,350	70.2%	25,100
Rentals/Leases - Bldg/Land	1,191,487	1,296,817	61,946	4.8%	1,358,763	61,946	4.8%	1,358,763
Repairs	9,259	10,100	(1,400)	(13.9%)	8,700	(1,400)	(13.9%)	8,700
Salary Increase	0	0	0	0.0%	0	0	0.0%	0
Benefit Increase	0	0	0	0.0%	0	0	0.0%	0
Health Increase	0	0	0	0.0%	0	298,898	100.0%	298,898
Retirement Increase	0	0	0	0.0%	0	141,820	100.0%	141,820
IT - Data Processing	32	0	0	0.0%	0	0	0.0%	0
IT - Communications	159,839	164,200	(5,886)	(3.6%)	158,314	(5,886)	(3.6%)	158,314
Professional Development	24,338	22,856	7,949	34.8%	30,805	7,949	34.8%	30,805
Operating Fees and Services	87,677	195,773	(73,471)	(37.5%)	122,302	(73,471)	(37.5%)	122,302
Fees - Professional Services	2,598	2,000	0	0.0%	2,000	0	0.0%	2,000
Medical, Dental and Optical	31,020	28,500	9,700	34.0%	38,200	9,700	34.0%	38,200
Equipment Over \$5000	13,599	0	0	0.0%	0	0	0.0%	0
Grants, Benefits & Claims	6,442,400	6,436,054	20,625	0.3%	6,456,679	1,493,485	23.2%	7,929,539
Total	25,020,820	27,001,434	911,733	3.4%	27,913,167	2,825,312	10.5%	29,826,746
Human Service Centers / Institutions								
General Fund	12,820,067	13,907,335	1,226,348	8.8%	15,133,683	2,650,429	19.1%	16,557,764
Federal Funds	11,328,613	11,696,382	(458,615)	(3.9%)	11,237,767	30,882	0.3%	11,727,264
Special Funds	872,140	1,397,717	144,000	10.3%	1,541,717	144,001	10.3%	1,541,718
Total	25,020,820	27,001,434	911,733	3.4%	27,913,167	2,825,312	10.5%	29,826,746

RECOMMENDATION DETAIL BY PROGRAM

325 Department of Human Services

Bill#: HB1012

Date: 12/07/2012

Time: 10:55:50

Biennium: 2013-2015

Program: West Central HSC			Reporting Level: 00-325-410-77-00-00-00-00000000					
Description	Expenditures Prev Biennium 2009-2011	Present Budget 2011-2013	2013-2015 Requested		Requested Budget 2013-2015	2013-2015 Recommended		Executive Recommendation 2013-2015
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Total Expenditures	25,020,820	27,001,434	911,733	3.4%	27,913,167	2,825,312	10.5%	29,826,746
Funding Sources								
General Fund								
Total	12,820,067	13,907,335	1,226,348	8.8%	15,133,683	2,650,429	19.1%	16,557,764
Federal Funds								
F110 Social Service Block Grant	1,448,658	1,500,967	45,339	3.0%	1,546,306	45,339	3.0%	1,546,306
F120 Temporary Asst For Needy Families	122,843	140,245	(8,334)	(5.9%)	131,911	(5,523)	(3.9%)	134,722
F200 Aging Services	167,123	251,449	(86,199)	(34.3%)	165,250	(86,200)	(34.3%)	165,249
F300 Disability Services	1,988,313	2,219,933	59,007	2.7%	2,278,940	106,346	4.8%	2,326,279
F400 Mental Health And Substance Abuse	1,414,595	1,527,235	219,739	14.4%	1,746,974	219,739	14.4%	1,746,974
F500 Child Welfare	654,868	542,008	76,595	14.1%	618,603	77,964	14.4%	619,972
F700 Medicaid	4,922,241	5,514,545	(764,762)	(13.9%)	4,749,783	(326,783)	(5.9%)	5,187,762
F900 ARRA Stimulus Funding	609,972	0	0	0.0%	0	0	0.0%	0
Total	11,328,613	11,696,382	(458,615)	(3.9%)	11,237,767	30,882	0.3%	11,727,264
Special Funds								
360 Human Services Department Fund 360	872,140	1,397,717	144,000	10.3%	1,541,717	144,001	10.3%	1,541,718
Total	872,140	1,397,717	144,000	10.3%	1,541,717	144,001	10.3%	1,541,718
Total Funding Sources	25,020,820	27,001,434	911,733	3.4%	27,913,167	2,825,312	10.5%	29,826,746
FTE Employees	136.10	136.10	0.00	0.0%	136.10	0.00	0.0%	136.10

RECOMMENDATION DETAIL BY PROGRAM

325 Department of Human Services

Bill#: HB1012

Date: 12/07/2012

Time: 10:55:50

Biennium: 2013-2015

Program: Badlands HSC			Reporting Level: 00-325-410-78-00-00-00000000					
Description	Expenditures Prev Biennium 2009-2011	Present Budget 2011-2013	2013-2015 Requested		Requested Budget 2013-2015	2013-2015 Recommended		Executive Recommendation 2013-2015
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Human Service Centers / Institutions								
Salaries - Permanent	5,795,062	6,652,785	417,166	6.3%	7,069,951	417,166	6.3%	7,069,951
Salaries - Other	5,791	7,008	(1,224)	(17.5%)	5,784	(1,224)	(17.5%)	5,784
Temporary Salaries	223,490	315,528	(16,297)	(5.2%)	299,231	(16,297)	(5.2%)	299,231
Overtime	5,847	11,760	1	0.0%	11,761	1	0.0%	11,761
Fringe Benefits	2,402,580	2,795,331	106,885	3.8%	2,902,216	106,885	3.8%	2,902,216
Reduction In Salary Budget	0	0	(169,579)	0.0%	(169,579)	(169,579)	0.0%	(169,579)
Travel	203,242	219,690	65,985	30.0%	285,675	65,985	30.0%	285,675
Supplies - IT Software	9,643	11,500	(575)	(5.0%)	10,925	(575)	(5.0%)	10,925
Supply/Material-Professional	33,898	35,589	2,050	5.8%	37,639	2,050	5.8%	37,639
Food and Clothing	52,488	51,725	4,855	9.4%	56,580	4,855	9.4%	56,580
Bldg, Ground, Maintenance	301	0	0	0.0%	0	0	0.0%	0
Miscellaneous Supplies	23,013	20,002	5,043	25.2%	25,045	5,043	25.2%	25,045
Office Supplies	10,924	11,650	(1,000)	(8.6%)	10,650	(1,000)	(8.6%)	10,650
Postage	23,443	24,400	1,175	4.8%	25,575	1,175	4.8%	25,575
Printing	11,049	13,100	(300)	(2.3%)	12,800	(300)	(2.3%)	12,800
IT Equip Under \$5,000	346	0	0	0.0%	0	0	0.0%	0
Other Equip Under \$5,000	6	0	0	0.0%	0	0	0.0%	0
Office Equip & Furn Supplies	16,757	12,000	12,980	108.2%	24,980	12,980	108.2%	24,980
Utilities	27,555	31,375	(778)	(2.5%)	30,597	(778)	(2.5%)	30,597
Rentals/Leases - Bldg/Land	701,402	857,525	(69,441)	(8.1%)	788,084	(69,441)	(8.1%)	788,084
Repairs	12,979	12,528	1,487	11.9%	14,015	1,487	11.9%	14,015
Salary Increase	0	0	0	0.0%	0	0	0.0%	0
Benefit Increase	0	0	0	0.0%	0	0	0.0%	0
Health Increase	0	0	0	0.0%	0	164,285	100.0%	164,285
Retirement Increase	0	0	0	0.0%	0	72,878	100.0%	72,878
IT - Data Processing	10	41,960	(41,960)	(100.0%)	0	(41,960)	(100.0%)	0
IT - Communications	91,320	93,781	2,967	3.2%	96,748	2,967	3.2%	96,748
Professional Development	10,529	14,841	7,071	47.6%	21,912	7,071	47.6%	21,912
Operating Fees and Services	70,358	113,971	(8,162)	(7.2%)	105,809	(8,162)	(7.2%)	105,809
Fees - Professional Services	7,815	0	0	0.0%	0	0	0.0%	0
Medical, Dental and Optical	610	12,000	1,585	13.2%	13,585	1,585	13.2%	13,585
Grants, Benefits & Claims	1,032,912	397,642	(19,650)	(4.9%)	377,992	30,930	7.8%	428,572
Total	10,773,370	11,757,691	300,284	2.6%	12,057,975	588,027	5.0%	12,345,718

Human Service Centers / Institutions

General Fund	5,796,728	6,497,329	305,797	4.7%	6,803,126	529,341	8.1%	7,026,670
Federal Funds	4,224,217	4,426,122	(157,817)	(3.6%)	4,268,305	(93,618)	(2.1%)	4,332,504
Special Funds	752,425	834,240	152,304	18.3%	986,544	152,304	18.3%	986,544

RECOMMENDATION DETAIL BY PROGRAM

325 Department of Human Services

Bill#: HB1012

Date: 12/07/2012

Time: 10:55:50

Biennium: 2013-2015

Program: Badlands HSC			Reporting Level: 00-325-410-78-00-00-00000000					
Description	Expenditures Prev Biennium 2009-2011	Present Budget 2011-2013	2013-2015 Requested		Requested Budget 2013-2015	2013-2015 Recommended		Executive Recommendation 2013-2015
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Total	10,773,370	11,757,691	300,284	2.6%	12,057,975	588,027	5.0%	12,345,718
Total Expenditures	10,773,370	11,757,691	300,284	2.6%	12,057,975	588,027	5.0%	12,345,718
Funding Sources								
General Fund								
Total	5,796,728	6,497,329	305,797	4.7%	6,803,126	529,341	8.1%	7,026,670
Federal Funds								
F110 Social Service Block Grant	475,695	470,067	6,518	1.4%	476,585	6,519	1.4%	476,586
F120 Temporary Asst For Needy Families	61,055	64,583	11,495	17.8%	76,078	13,150	20.4%	77,733
F140 Child Care	53,766	60,954	(912)	(1.5%)	60,042	450	0.7%	61,404
F200 Aging Services	115,027	155,015	13,083	8.4%	168,098	13,084	8.4%	168,099
F300 Disability Services	881,848	980,986	3,976	0.4%	984,962	22,611	2.3%	1,003,597
F400 Mental Health And Substance Abuse	456,163	456,527	0	0.0%	456,527	0	0.0%	456,527
F500 Child Welfare	35,129	57,622	(1,630)	(2.8%)	55,992	(835)	(1.4%)	56,787
F700 Medicaid	1,906,504	2,180,368	(190,347)	(8.7%)	1,990,021	(148,597)	(6.8%)	2,031,771
F900 ARRA Stimulus Funding	239,030	0	0	0.0%	0	0	0.0%	0
Total	4,224,217	4,426,122	(157,817)	(3.6%)	4,268,305	(93,618)	(2.1%)	4,332,504
Special Funds								
360 Human Services Department Fund 360	752,425	834,240	152,304	18.3%	986,544	152,304	18.3%	986,544
Total	752,425	834,240	152,304	18.3%	986,544	152,304	18.3%	986,544
Total Funding Sources	10,773,370	11,757,691	300,284	2.6%	12,057,975	588,027	5.0%	12,345,718
FTE Employees	74.70	74.70	0.00	0.0%	74.70	0.00	0.0%	74.70

RECOMMENDATION DETAIL BY PROGRAM

325 Department of Human Services

Bill#: HB1012

Date: 12/07/2012

Time: 10:55:50

Biennium: 2013-2015

Program: State Hospital-Traditional			Reporting Level: 00-325-420-00-00-00-00000000					
Description	Expenditures Prev Biennium 2009-2011	Present Budget 2011-2013	2013-2015 Requested		Requested Budget 2013-2015	2013-2015 Recommended		Executive Recommendation 2013-2015
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Capital Construction Carryover								
Extraordinary Repairs	1,069,405	62,601	(62,601)	(100.0%)	0	(62,601)	(100.0%)	0
Total	1,069,405	62,601	(62,601)	(100.0%)	0	(62,601)	(100.0%)	0
Capital Construction Carryover								
General Fund	1,069,405	62,601	(62,601)	(100.0%)	0	(62,601)	(100.0%)	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	0	0	0.0%	0	0	0.0%	0
Total	1,069,405	62,601	(62,601)	(100.0%)	0	(62,601)	(100.0%)	0
Human Service Centers / Institutions								
Salaries - Permanent	30,726,718	33,459,116	186,698	0.6%	33,645,814	186,698	0.6%	33,645,814
Salaries - Other	570,341	605,769	125,607	20.7%	731,376	125,607	20.7%	731,376
Temporary Salaries	911,277	558,096	(90,266)	(16.2%)	467,830	(90,266)	(16.2%)	467,830
Overtime	391,689	265,179	318,261	120.0%	583,440	318,261	120.0%	583,440
Fringe Benefits	12,669,972	14,609,688	(121,435)	(0.8%)	14,488,253	(121,435)	(0.8%)	14,488,253
Reduction In Salary Budget	0	0	(843,369)	0.0%	(843,369)	(843,369)	0.0%	(843,369)
Travel	329,433	419,016	53,571	12.8%	472,587	53,571	12.8%	472,587
Supplies - IT Software	30,776	38,734	4,903	12.7%	43,637	4,903	12.7%	43,637
Supply/Material-Professional	185,724	212,006	(109)	(0.1%)	211,897	(109)	(0.1%)	211,897
Food and Clothing	948,187	1,096,397	46,923	4.3%	1,143,320	46,923	4.3%	1,143,320
Bldg, Ground, Maintenance	600,585	692,954	(3,624)	(0.5%)	689,330	(3,624)	(0.5%)	689,330
Miscellaneous Supplies	266,266	203,628	(28,233)	(13.9%)	175,395	(28,233)	(13.9%)	175,395
Office Supplies	326,066	314,641	82,904	26.3%	397,545	82,904	26.3%	397,545
Postage	16,259	18,406	(3,733)	(20.3%)	14,673	(3,733)	(20.3%)	14,673
Printing	40,478	40,022	(5,424)	(13.6%)	34,598	(5,424)	(13.6%)	34,598
Other Equip Under \$5,000	145,308	32,400	18,299	56.5%	50,699	18,299	56.5%	50,699
Office Equip & Furn Supplies	8,262	71,876	(36,626)	(51.0%)	35,250	(36,626)	(51.0%)	35,250
Utilities	1,514,030	1,549,397	178,436	11.5%	1,727,833	178,436	11.5%	1,727,833
Insurance	94,159	135,169	(60,997)	(45.1%)	74,172	(60,997)	(45.1%)	74,172
Rentals/Leases-Equip & Other	29,744	142,365	(126,395)	(88.8%)	15,970	(126,395)	(88.8%)	15,970
Rentals/Leases - Bldg/Land	1,004	800	(200)	(25.0%)	600	(200)	(25.0%)	600
Repairs	371,821	307,392	(43,060)	(14.0%)	264,332	(43,060)	(14.0%)	264,332
Salary Increase	0	0	0	0.0%	0	0	0.0%	0
Benefit Increase	0	0	0	0.0%	0	0	0.0%	0
Health Increase	0	0	0	0.0%	0	827,750	100.0%	827,750
Retirement Increase	0	0	0	0.0%	0	348,707	100.0%	348,707
IT - Communications	253,872	268,491	12,832	4.8%	281,323	12,832	4.8%	281,323
IT Contractual Svcs and Rprs	27	50	(50)	(100.0%)	0	(50)	(100.0%)	0

RECOMMENDATION DETAIL BY PROGRAM

325 Department of Human Services

Bill#: HB1012

Date: 12/07/2012

Time: 10:55:50

Biennium: 2013-2015

Program: State Hospital-Traditional			Reporting Level: 00-325-420-00-00-00-00000000					
Description	Expenditures Prev Biennium 2009-2011	Present Budget 2011-2013	2013-2015 Requested		Requested Budget 2013-2015	2013-2015 Recommended		Executive Recommendation 2013-2015
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Professional Development	109,919	193,327	2,183	1.1%	195,510	2,183	1.1%	195,510
Operating Fees and Services	210,736	226,868	5,380	2.4%	232,248	5,380	2.4%	232,248
Fees - Professional Services	1,882,342	1,556,440	(269,596)	(17.3%)	1,286,844	(269,596)	(17.3%)	1,286,844
Medical, Dental and Optical	3,056,404	3,059,905	(321,090)	(10.5%)	2,738,815	(321,090)	(10.5%)	2,738,815
Land and Buildings	0	1,800,000	(1,800,000)	(100.0%)	0	(1,800,000)	(100.0%)	0
Other Capital Payments	424,537	0	0	0.0%	0	0	0.0%	0
Extraordinary Repairs	3,339,360	703,650	206,804	29.4%	910,454	1,071,518	152.3%	1,775,168
Equipment Over \$5000	176,169	30,000	221,413	738.0%	251,413	221,413	738.0%	251,413
Total	59,631,465	62,611,782	(2,289,993)	(3.7%)	60,321,789	(248,822)	(0.4%)	62,362,960
Human Service Centers / Institutions								
General Fund	39,210,189	42,465,379	(1,353,046)	(3.2%)	41,112,333	643,418	1.5%	43,108,797
Federal Funds	3,880,586	2,609,783	(874,999)	(33.5%)	1,734,784	(830,292)	(31.8%)	1,779,491
Special Funds	16,540,690	17,536,620	(61,948)	(0.4%)	17,474,672	(61,948)	(0.4%)	17,474,672
Total	59,631,465	62,611,782	(2,289,993)	(3.7%)	60,321,789	(248,822)	(0.4%)	62,362,960
Total Expenditures	60,700,870	62,674,383	(2,352,594)	(3.8%)	60,321,789	(311,423)	(0.5%)	62,362,960
Funding Sources								
General Fund								
Total	40,279,594	42,527,980	(1,415,647)	(3.3%)	41,112,333	580,817	1.4%	43,108,797
Federal Funds								
F700 Medicaid	3,349,286	2,609,783	(874,999)	(33.5%)	1,734,784	(830,292)	(31.8%)	1,779,491
F900 ARRA Stimulus Funding	531,300	0	0	0.0%	0	0	0.0%	0
Total	3,880,586	2,609,783	(874,999)	(33.5%)	1,734,784	(830,292)	(31.8%)	1,779,491
Special Funds								
360 Human Services Department Fund 360	16,540,690	17,536,620	(61,948)	(0.4%)	17,474,672	(61,948)	(0.4%)	17,474,672
Total	16,540,690	17,536,620	(61,948)	(0.4%)	17,474,672	(61,948)	(0.4%)	17,474,672
Total Funding Sources	60,700,870	62,674,383	(2,352,594)	(3.8%)	60,321,789	(311,423)	(0.5%)	62,362,960
FTE Employees	378.96	371.83	(2.06)	(0.6%)	369.77	(2.06)	(0.6%)	369.77

RECOMMENDATION DETAIL BY PROGRAM

325 Department of Human Services

Bill#: HB1012

Date: 12/07/2012

Time: 10:55:50

Biennium: 2013-2015

Program: State Hospital-Secure Services			Reporting Level: 00-325-421-00-00-00-00000000					
Description	Expenditures Prev Biennium 2009-2011	Present Budget 2011-2013	2013-2015 Requested		Requested Budget 2013-2015	2013-2015 Recommended		Executive Recommendation 2013-2015
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Human Service Centers / Institutions								
Salaries - Permanent	5,473,499	5,442,359	1,228,940	22.6%	6,671,299	1,228,940	22.6%	6,671,299
Salaries - Other	164,872	173,448	(173,448)	(100.0%)	0	(173,448)	(100.0%)	0
Temporary Salaries	42,029	209,581	(59,869)	(28.6%)	149,712	(59,869)	(28.6%)	149,712
Overtime	215,555	228,697	(228,697)	(100.0%)	0	(228,697)	(100.0%)	0
Fringe Benefits	2,552,041	3,027,651	59,677	2.0%	3,087,328	59,677	2.0%	3,087,328
Reduction In Salary Budget	0	0	(853,618)	0.0%	(853,618)	(853,618)	0.0%	(853,618)
Travel	18,828	12,375	(2,840)	(22.9%)	9,535	(2,840)	(22.9%)	9,535
Supplies - IT Software	10,396	8,496	709	8.3%	9,205	709	8.3%	9,205
Supply/Material-Professional	3,947	13,865	2,946	21.2%	16,811	2,946	21.2%	16,811
Food and Clothing	362,802	396,982	(50,382)	(12.7%)	346,600	(50,382)	(12.7%)	346,600
Bldg, Ground, Maintenance	58,976	60,602	24,326	40.1%	84,928	24,326	40.1%	84,928
Miscellaneous Supplies	70,071	22,656	30,692	135.5%	53,348	30,692	135.5%	53,348
Office Supplies	104,578	19,970	(8,066)	(40.4%)	11,904	(8,066)	(40.4%)	11,904
Postage	4,668	5,594	4,734	84.6%	10,328	4,734	84.6%	10,328
Printing	11,636	10,543	(1,830)	(17.4%)	8,713	(1,830)	(17.4%)	8,713
Other Equip Under \$5,000	28,858	5,700	3,000	52.6%	8,700	3,000	52.6%	8,700
Office Equip & Furn Supplies	0	18,550	(11,050)	(59.6%)	7,500	(11,050)	(59.6%)	7,500
Utilities	252,168	241,323	10,488	4.3%	251,811	10,488	4.3%	251,811
Insurance	19,436	25,633	(13,032)	(50.8%)	12,601	(13,032)	(50.8%)	12,601
Rentals/Leases-Equip & Other	75	150	(50)	(33.3%)	100	(50)	(33.3%)	100
Repairs	12,404	46,622	(15,628)	(33.5%)	30,994	(15,628)	(33.5%)	30,994
Salary Increase	0	0	0	0.0%	0	0	0.0%	0
Benefit Increase	0	0	0	0.0%	0	0	0.0%	0
Health Increase	0	0	0	0.0%	0	185,320	100.0%	185,320
Retirement Increase	0	0	0	0.0%	0	69,380	100.0%	69,380
IT - Communications	60,535	33,074	3,617	10.9%	36,691	3,617	10.9%	36,691
IT Contractual Svcs and Rprs	0	50	(50)	(100.0%)	0	(50)	(100.0%)	0
Professional Development	11,974	42,072	1,308	3.1%	43,380	1,308	3.1%	43,380
Operating Fees and Services	20,085	36,816	267	0.7%	37,083	267	0.7%	37,083
Fees - Professional Services	338,480	466,427	108,448	23.3%	574,875	108,448	23.3%	574,875
Medical, Dental and Optical	285,170	394,878	(132,730)	(33.6%)	262,148	(132,730)	(33.6%)	262,148
Equipment Over \$5000	24,705	0	0	0.0%	0	0	0.0%	0
Total	10,147,788	10,944,114	(72,138)	(0.7%)	10,871,976	182,562	1.7%	11,126,676

Human Service Centers / Institutions

General Fund	10,124,657	10,944,114	(72,138)	(0.7%)	10,871,976	182,562	1.7%	11,126,676
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	23,131	0	0	0.0%	0	0	0.0%	0

RECOMMENDATION DETAIL BY PROGRAM

325 Department of Human Services

Bill#: HB1012

Date: 12/07/2012

Time: 10:55:50

Biennium: 2013-2015

Program: State Hospital-Secure Services			Reporting Level: 00-325-421-00-00-00-00000000					
Description	Expenditures Prev Biennium 2009-2011	Present Budget 2011-2013	2013-2015 Requested		Requested Budget 2013-2015	2013-2015 Recommended		Executive Recommendation 2013-2015
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Total	10,147,788	10,944,114	(72,138)	(0.7%)	10,871,976	182,562	1.7%	11,126,676
Total Expenditures	10,147,788	10,944,114	(72,138)	(0.7%)	10,871,976	182,562	1.7%	11,126,676
Funding Sources								
General Fund								
Total	10,124,657	10,944,114	(72,138)	(0.7%)	10,871,976	182,562	1.7%	11,126,676
Special Funds								
360 Human Services Department Fund 360	23,131	0	0	0.0%	0	0	0.0%	0
Total	23,131	0	0	0.0%	0	0	0.0%	0
Total Funding Sources	10,147,788	10,944,114	(72,138)	(0.7%)	10,871,976	182,562	1.7%	11,126,676
FTE Employees	82.55	88.68	(1.00)	(1.1%)	87.68	(1.00)	(1.1%)	87.68

RECOMMENDATION DETAIL BY PROGRAM

325 Department of Human Services

Bill#: HB1012

Date: 12/07/2012

Time: 10:55:50

Biennium: 2013-2015

Program: Developmental Center			Reporting Level: 00-325-430-00-00-00-00000000					
Description	Expenditures Prev Biennium 2009-2011	Present Budget 2011-2013	2013-2015 Requested		Requested Budget 2013-2015	2013-2015 Recommended		Executive Recommendation 2013-2015
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Capital Construction Carryover								
Extraordinary Repairs	16,947	0	0	0.0%	0	0	0.0%	0
Total	16,947	0	0	0.0%	0	0	0.0%	0
Capital Construction Carryover								
General Fund	16,947	0	0	0.0%	0	0	0.0%	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	0	0	0.0%	0	0	0.0%	0
Total	16,947	0	0	0.0%	0	0	0.0%	0
Human Service Centers / Institutions								
Salaries - Permanent	25,718,933	25,741,063	1,351,024	5.2%	27,092,087	1,351,024	5.2%	27,092,087
Salaries - Other	287,374	208,871	41,135	19.7%	250,006	41,135	19.7%	250,006
Temporary Salaries	598,715	534,819	(9,987)	(1.9%)	524,832	(9,987)	(1.9%)	524,832
Overtime	370,686	245,303	3	0.0%	245,306	3	0.0%	245,306
Fringe Benefits	12,900,409	13,781,516	369,369	2.7%	14,150,885	369,369	2.7%	14,150,885
Reduction In Salary Budget	0	0	(738,692)	0.0%	(738,692)	(738,692)	0.0%	(738,692)
Travel	506,657	497,660	(20,000)	(4.0%)	477,660	(20,000)	(4.0%)	477,660
Supplies - IT Software	16,262	26,274	0	0.0%	26,274	0	0.0%	26,274
Supply/Material-Professional	33,852	53,731	(10,000)	(18.6%)	43,731	(10,000)	(18.6%)	43,731
Food and Clothing	1,208,131	957,828	0	0.0%	957,828	0	0.0%	957,828
Bldg, Ground, Maintenance	351,169	373,574	(80,000)	(21.4%)	293,574	(80,000)	(21.4%)	293,574
Miscellaneous Supplies	216,284	252,345	(50,000)	(19.8%)	202,345	(50,000)	(19.8%)	202,345
Office Supplies	139,070	141,024	(20,000)	(14.2%)	121,024	(20,000)	(14.2%)	121,024
Postage	17,045	20,836	(4,000)	(19.2%)	16,836	(4,000)	(19.2%)	16,836
Printing	15,852	24,878	(8,000)	(32.2%)	16,878	(8,000)	(32.2%)	16,878
Other Equip Under \$5,000	54,021	24,600	10,000	40.7%	34,600	10,000	40.7%	34,600
Office Equip & Furn Supplies	8,062	7,650	(3,000)	(39.2%)	4,650	(3,000)	(39.2%)	4,650
Utilities	2,214,432	1,973,824	150,000	7.6%	2,123,824	150,000	7.6%	2,123,824
Insurance	84,429	124,723	(50,000)	(40.1%)	74,723	(50,000)	(40.1%)	74,723
Rentals/Leases-Equip & Other	53,365	42,308	(4,000)	(9.5%)	38,308	(4,000)	(9.5%)	38,308
Rentals/Leases - Bldg/Land	161	650	0	0.0%	650	0	0.0%	650
Repairs	395,512	458,947	(55,000)	(12.0%)	403,947	(55,000)	(12.0%)	403,947
Salary Increase	0	0	0	0.0%	0	0	0.0%	0
Benefit Increase	0	0	0	0.0%	0	0	0.0%	0
Health Increase	0	0	0	0.0%	0	921,798	100.0%	921,798
Retirement Increase	0	0	0	0.0%	0	276,549	100.0%	276,549
IT - Communications	243,939	218,525	0	0.0%	218,525	0	0.0%	218,525
Professional Development	45,636	47,158	(5,000)	(10.6%)	42,158	(5,000)	(10.6%)	42,158

RECOMMENDATION DETAIL BY PROGRAM

325 Department of Human Services

Bill#: HB1012

Date: 12/07/2012

Time: 10:55:50

Biennium: 2013-2015

Program: Developmental Center			Reporting Level: 00-325-430-00-00-00-00000000					
Description	Expenditures Prev Biennium 2009-2011	Present Budget 2011-2013	2013-2015 Requested		Requested Budget 2013-2015	2013-2015 Recommended		Executive Recommendation 2013-2015
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Operating Fees and Services	2,639,409	2,848,694	200,000	7.0%	3,048,694	200,000	7.0%	3,048,694
Fees - Professional Services	147,872	190,984	(50,000)	(26.2%)	140,984	(50,000)	(26.2%)	140,984
Medical, Dental and Optical	1,055,561	927,991	(1,000)	(0.1%)	926,991	(1,000)	(0.1%)	926,991
Other Capital Payments	486,537	0	0	0.0%	0	0	0.0%	0
Extraordinary Repairs	662,504	579,469	22,026	3.8%	601,495	382,026	65.9%	961,495
Equipment Over \$5000	81,785	0	152,000	100.0%	152,000	152,000	100.0%	152,000
Total	50,553,664	50,305,245	1,186,878	2.4%	51,492,123	2,745,225	5.5%	53,050,470
Human Service Centers / Institutions								
General Fund	14,007,671	19,583,796	4,422,408	22.6%	24,006,204	5,402,456	27.6%	24,986,252
Federal Funds	31,879,347	27,220,951	(2,735,032)	(10.0%)	24,485,919	(2,156,733)	(7.9%)	25,064,218
Special Funds	4,666,646	3,500,498	(500,498)	(14.3%)	3,000,000	(500,498)	(14.3%)	3,000,000
Total	50,553,664	50,305,245	1,186,878	2.4%	51,492,123	2,745,225	5.5%	53,050,470
Total Expenditures	50,570,611	50,305,245	1,186,878	2.4%	51,492,123	2,745,225	5.5%	53,050,470
Funding Sources								
General Fund								
Total	14,024,618	19,583,796	4,422,408	22.6%	24,006,204	5,402,456	27.6%	24,986,252
Federal Funds								
F700 Medicaid	28,693,193	27,220,951	(2,735,032)	(10.0%)	24,485,919	(2,156,733)	(7.9%)	25,064,218
F900 ARRA Stimulus Funding	3,186,154	0	0	0.0%	0	0	0.0%	0
Total	31,879,347	27,220,951	(2,735,032)	(10.0%)	24,485,919	(2,156,733)	(7.9%)	25,064,218
Special Funds								
360 Human Services Department Fund 360	4,666,646	3,500,498	(500,498)	(14.3%)	3,000,000	(500,498)	(14.3%)	3,000,000
Total	4,666,646	3,500,498	(500,498)	(14.3%)	3,000,000	(500,498)	(14.3%)	3,000,000
Total Funding Sources	50,570,611	50,305,245	1,186,878	2.4%	51,492,123	2,745,225	5.5%	53,050,470
FTE Employees	430.29	392.76	(0.21)	(0.1%)	392.55	(0.21)	(0.1%)	392.55