

REQUEST/RECOMMENDATION COMPARISON SUMMARY

325 Department of Human Services
Biennium: 2015-2017

Bill#: SB2012

Date: 12/23/2014

Time: 12:43:01

Description	Expenditures Prev Biennium 2011-2013	Present Budget 2013-2015	2015-2017 Requested		Requested Budget 2015-2017	2015-2017 Recommended		Executive Recommendation 2015-2017
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
By Major Program								
Management	88,296,948	173,841,721	(51,992,817)	(29.9%)	121,848,904	22,127,724	12.7%	195,969,445
Program and Policy	2,026,738,310	2,537,785,886	441,700,193	17.4%	2,979,486,079	554,136,385	21.8%	3,091,922,271
Human Service Centers	154,426,310	181,778,944	5,746,629	3.2%	187,525,573	23,254,871	12.8%	205,033,815
Institutions	122,490,341	131,386,083	5,916,128	4.5%	137,302,211	22,394,594	17.0%	153,780,677
Total Major Programs	2,391,951,909	3,024,792,634	401,370,133	13.3%	3,426,162,767	621,913,574	20.6%	3,646,706,208
Salaries and Wages	65,601,871	78,183,550	3,004,435	3.8%	81,187,985	21,430,237	27.4%	99,613,787
Operating Expenses	135,151,341	176,772,009	23,257,970	13.2%	200,029,979	27,649,887	15.6%	204,421,896
Capital Assets	168,780	26,000	10,000	38.5%	36,000	10,000	38.5%	36,000
MMIS Carryover	13,877,240	77,151,465	(77,151,465)	(100.0%)	0	(16,279,196)	(21.1%)	60,872,269
Capital Construction Carryover	57,577	0	0	0.0%	0	0	0.0%	0
Grants	391,845,094	459,420,321	(3,390,355)	(0.7%)	456,029,966	12,019,309	2.6%	471,439,630
Human Service Centers / Institutions	276,859,074	313,165,027	11,662,757	3.7%	324,827,784	45,649,465	14.6%	358,814,492
Grants-Medical Assistance	1,508,390,932	1,920,074,262	443,976,791	23.1%	2,364,051,053	531,433,872	27.7%	2,451,508,134
Total Line Items	2,391,951,909	3,024,792,634	401,370,133	13.3%	3,426,162,767	621,913,574	20.6%	3,646,706,208
By Funding Source								
General Fund	936,210,800	1,181,372,441	65,230,955	5.5%	1,246,603,396	204,594,741	17.3%	1,385,967,182
Federal Funds	1,342,591,335	1,707,065,723	343,487,679	20.1%	2,050,553,402	441,015,782	25.8%	2,148,081,505
Special Funds	113,149,774	136,354,470	(7,348,501)	(5.4%)	129,005,969	(23,696,949)	(17.4%)	112,657,521
Total Funding Source	2,391,951,909	3,024,792,634	401,370,133	13.3%	3,426,162,767	621,913,574	20.6%	3,646,706,208
Total FTE	2,199.90	2,200.08	0.00	0.0%	2,200.08	24.50	1.1%	2,224.58

REQUEST/RECOMMENDATION COMPARISON DETAIL

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			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Salaries and Wages								
Salaries - Permanent	45,122,066	53,675,632	1,556,045	2.9%	55,231,677	2,004,659	3.7%	55,680,291
Health Increase	0	0	0	0.0%	0	2,196,701	100.0%	2,196,701
Retirement Increase	0	0	0	0.0%	0	414,637	100.0%	414,637
Salary Budget Adjustment	0	0	0	0.0%	0	4,899,303	100.0%	4,899,303
Salaries - Other	2,293	0	0	0.0%	0	6,207,841	100.0%	6,207,841
Temporary Salaries	1,725,112	1,419,604	822,585	57.9%	2,242,189	822,585	57.9%	2,242,189
Overtime	569,931	563,655	(108,494)	(19.2%)	455,161	(108,494)	(19.2%)	455,161
Fringe Benefits	18,182,469	22,524,659	734,299	3.3%	23,258,958	937,348	4.2%	23,462,007
Salary Increase	0	0	0	0.0%	0	3,388,363	100.0%	3,388,363
Benefit Increase	0	0	0	0.0%	0	667,294	100.0%	667,294
Total	65,601,871	78,183,550	3,004,435	3.8%	81,187,985	21,430,237	27.4%	99,613,787

Salaries and Wages

General Fund	25,428,143	31,873,437	884,194	2.8%	32,757,631	15,021,385	47.1%	46,894,822
Federal Funds	37,760,244	43,504,269	2,474,902	5.7%	45,979,171	6,547,016	15.0%	50,051,285
Special Funds	2,413,484	2,805,844	(354,661)	(12.6%)	2,451,183	(138,164)	(4.9%)	2,667,680
Total	65,601,871	78,183,550	3,004,435	3.8%	81,187,985	21,430,237	27.4%	99,613,787

Operating Expenses

Travel	1,569,357	2,810,228	(21,550)	(0.8%)	2,788,678	(8,640)	(0.3%)	2,801,588
Supplies - IT Software	283,881	2,747,870	(2,165,226)	(78.8%)	582,644	(2,165,226)	(78.8%)	582,644
Supply/Material-Professional	221,453	260,332	78,534	30.2%	338,866	78,534	30.2%	338,866
Miscellaneous Supplies	0	700,000	(700,000)	(100.0%)	0	(700,000)	(100.0%)	0
Office Supplies	230,274	236,964	(36,621)	(15.5%)	200,343	(36,621)	(15.5%)	200,343
Postage	1,673,111	2,027,811	(85,941)	(4.2%)	1,941,870	(85,941)	(4.2%)	1,941,870
Printing	1,045,057	1,267,856	(165,414)	(13.0%)	1,102,442	(165,414)	(13.0%)	1,102,442
IT Equip Under \$5,000	1,152,609	1,112,427	9,718	0.9%	1,122,145	9,718	0.9%	1,122,145
Office Equip & Furn Supplies	166,028	116,110	20,142	17.3%	136,252	43,375	37.4%	159,485
Utilities	1,683	1,984	316	15.9%	2,300	316	15.9%	2,300
Insurance	150,133	92,503	(957)	(1.0%)	91,546	(957)	(1.0%)	91,546
Rentals/Leases-Equip & Other	158,907	194,862	(6,996)	(3.6%)	187,866	(6,996)	(3.6%)	187,866
Rentals/Leases - Bldg/Land	2,449,936	2,757,541	379,207	13.8%	3,136,748	392,131	14.2%	3,149,672
Repairs	196,118	210,934	(18,267)	(8.7%)	192,667	(18,267)	(8.7%)	192,667
IT - Data Processing	39,429,203	41,887,270	2,921,953	7.0%	44,809,223	2,926,807	7.0%	44,814,077
IT - Communications	914,221	920,113	(4,120)	(0.4%)	915,993	338	0.0%	920,451
IT Contractual Svcs and Rprs	4,493,787	16,808,096	23,342,284	138.9%	40,150,380	23,350,684	138.9%	40,158,780
Professional Development	753,581	944,840	379,991	40.2%	1,324,831	379,991	40.2%	1,324,831
Operating Fees and Services	78,351,200	99,164,850	(1,065,646)	(1.1%)	98,099,204	3,259,492	3.3%	102,424,342
Fees - Professional Services	1,910,802	2,509,418	396,563	15.8%	2,905,981	396,563	15.8%	2,905,981

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			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Total	135,151,341	176,772,009	23,257,970	13.2%	200,029,979	27,649,887	15.6%	204,421,896
Operating Expenses								
General Fund	60,179,254	78,188,792	9,173,556	11.7%	87,362,348	14,852,923	19.0%	93,041,715
Federal Funds	68,299,044	88,758,158	14,617,818	16.5%	103,375,976	14,857,077	16.7%	103,615,235
Special Funds	6,673,043	9,825,059	(533,404)	(5.4%)	9,291,655	(2,060,113)	(21.0%)	7,764,946
Total	135,151,341	176,772,009	23,257,970	13.2%	200,029,979	27,649,887	15.6%	204,421,896
Capital Assets								
Equipment Over \$5000	78,000	0	10,000	100.0%	10,000	10,000	100.0%	10,000
IT Equip/Sftware Over \$5000	90,780	26,000	0	0.0%	26,000	0	0.0%	26,000
Total	168,780	26,000	10,000	38.5%	36,000	10,000	38.5%	36,000
Capital Assets								
General Fund	11,095	12,122	878	7.2%	13,000	878	7.2%	13,000
Federal Funds	157,685	13,878	9,122	65.7%	23,000	9,122	65.7%	23,000
Special Funds	0	0	0	0.0%	0	0	0.0%	0
Total	168,780	26,000	10,000	38.5%	36,000	10,000	38.5%	36,000
MMIS Carryover								
Temporary Salaries	214,990	270,115	(270,115)	(100.0%)	0	(270,115)	(100.0%)	0
Overtime	8,831	70,555	(70,555)	(100.0%)	0	(70,555)	(100.0%)	0
Fringe Benefits	17,752	28,060	(28,060)	(100.0%)	0	(28,060)	(100.0%)	0
IT - Data Processing	1,147,277	41,713,645	(41,713,645)	(100.0%)	0	19,158,624	45.9%	60,872,269
IT Contractual Svcs and Rprs	12,488,390	31,720,917	(31,720,917)	(100.0%)	0	(31,720,917)	(100.0%)	0
Operating Fees and Services	0	3,348,173	(3,348,173)	(100.0%)	0	(3,348,173)	(100.0%)	0
Total	13,877,240	77,151,465	(77,151,465)	(100.0%)	0	(16,279,196)	(21.1%)	60,872,269
MMIS Carryover								
General Fund	1,812,239	11,479,964	(11,479,964)	(100.0%)	0	2,532,203	22.1%	14,012,167
Federal Funds	12,065,001	64,896,890	(64,896,890)	(100.0%)	0	(18,938,613)	(29.2%)	45,958,277
Special Funds	0	774,611	(774,611)	(100.0%)	0	127,214	16.4%	901,825
Total	13,877,240	77,151,465	(77,151,465)	(100.0%)	0	(16,279,196)	(21.1%)	60,872,269
Capital Construction Carryover								
Extraordinary Repairs	57,577	0	0	0.0%	0	0	0.0%	0
Total	57,577	0	0	0.0%	0	0	0.0%	0
Capital Construction Carryover								

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			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
General Fund	57,577	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	57,577	0	0	0.0%	0	0	0.0%	0

Grants

Grants, Benefits & Claims	391,845,094	459,420,321	(3,390,355)	(0.7%)	456,029,966	12,019,309	2.6%	471,439,630
Total	391,845,094	459,420,321	(3,390,355)	(0.7%)	456,029,966	12,019,309	2.6%	471,439,630

Grants

General Fund	44,562,944	54,709,478	17,084,571	31.2%	71,794,049	44,693,187	81.7%	99,402,665
Federal Funds	311,385,142	365,575,597	(21,839,921)	(6.0%)	343,735,676	(19,998,475)	(5.5%)	345,577,122
Special Funds	35,897,008	39,135,246	1,364,995	3.5%	40,500,241	(12,675,403)	(32.4%)	26,459,843
Total	391,845,094	459,420,321	(3,390,355)	(0.7%)	456,029,966	12,019,309	2.6%	471,439,630

Human Service Centers / Institutions

Salaries - Permanent	141,085,369	157,823,798	10,126,720	6.4%	167,950,518	11,789,224	7.5%	169,613,022
Health Increase	0	0	0	0.0%	0	7,392,128	100.0%	7,392,128
Retirement Increase	0	0	0	0.0%	0	1,265,185	100.0%	1,265,185
Salaries - Other	1,042,929	1,073,076	264,085	24.6%	1,337,161	289,045	26.9%	1,362,121
Temporary Salaries	4,351,752	4,857,907	(307,786)	(6.3%)	4,550,121	(194,746)	(4.0%)	4,663,161
Overtime	1,502,073	1,801,223	335,675	18.6%	2,136,898	335,675	18.6%	2,136,898
Fringe Benefits	60,758,068	72,136,797	2,666,729	3.7%	74,803,526	3,497,201	4.8%	75,633,998
Reduction In Salary Budget	0	0	(4,581,770)	0.0%	(4,581,770)	(4,581,770)	0.0%	(4,581,770)
Travel	3,567,642	3,901,355	675,420	17.3%	4,576,775	700,117	17.9%	4,601,472
Supplies - IT Software	209,744	220,968	(22,173)	(10.0%)	198,795	(22,173)	(10.0%)	198,795
Supply/Material-Professional	611,060	522,606	(26,345)	(5.0%)	496,261	(26,345)	(5.0%)	496,261
Food and Clothing	2,732,373	2,701,326	59,644	2.2%	2,760,970	59,644	2.2%	2,760,970
Bldg, Ground, Maintenance	1,259,678	1,171,614	16,775	1.4%	1,188,389	16,775	1.4%	1,188,389
Miscellaneous Supplies	573,992	570,413	(46,720)	(8.2%)	523,693	91,495	16.0%	661,908
Office Supplies	807,886	764,437	(55,596)	(7.3%)	708,841	(55,596)	(7.3%)	708,841
Postage	269,967	297,117	(7,617)	(2.6%)	289,500	(7,617)	(2.6%)	289,500
Printing	214,623	198,671	2,763	1.4%	201,434	2,763	1.4%	201,434
IT Equip Under \$5,000	594	854	(854)	(100.0%)	0	(854)	(100.0%)	0
Other Equip Under \$5,000	124,343	118,306	61,555	52.0%	179,861	61,555	52.0%	179,861
Office Equip & Furn Supplies	276,954	188,293	(34,250)	(18.2%)	154,043	(5,888)	(3.1%)	182,405
Utilities	4,295,369	4,217,777	(1,333,939)	(31.6%)	2,883,838	(1,333,939)	(31.6%)	2,883,838
Insurance	191,400	167,182	16,399	9.8%	183,581	16,399	9.8%	183,581
Rentals/Leases-Equip & Other	100,058	96,577	29,015	30.0%	125,592	29,015	30.0%	125,592
Rentals/Leases - Bldg/Land	6,574,418	6,652,095	312,322	4.7%	6,964,417	312,322	4.7%	6,964,417

REQUEST/RECOMMENDATION COMPARISON DETAIL

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			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Repairs	1,292,364	1,146,622	98,341	8.6%	1,244,963	98,341	8.6%	1,244,963
Salary Increase	0	0	0	0.0%	0	10,477,759	100.0%	10,477,759
Benefit Increase	0	0	0	0.0%	0	2,024,010	100.0%	2,024,010
IT - Data Processing	3,771	3,885	0	0.0%	3,885	8,496	218.7%	12,381
IT - Communications	1,671,303	1,663,067	(150,814)	(9.1%)	1,512,253	(140,734)	(8.5%)	1,522,333
IT Contractual Svcs and Rprs	60	70	(20)	(28.6%)	50	(20)	(28.6%)	50
Professional Development	408,493	476,591	17,175	3.6%	493,766	18,075	3.8%	494,666
Operating Fees and Services	3,871,745	4,070,178	250,288	6.1%	4,320,466	250,288	6.1%	4,320,466
Fees - Professional Services	2,837,606	2,446,499	51,585	2.1%	2,498,084	51,585	2.1%	2,498,084
Medical, Dental and Optical	3,302,407	3,709,183	(122,085)	(3.3%)	3,587,098	(122,085)	(3.3%)	3,587,098
Extraordinary Repairs	3,809,219	2,631,008	349,813	13.3%	2,980,821	3,786,575	143.9%	6,417,583
Equipment Over \$5000	137,574	465,413	342,825	73.7%	808,238	342,825	73.7%	808,238
Grants, Benefits & Claims	28,974,240	37,070,119	2,675,597	7.2%	39,745,716	9,224,735	24.9%	46,294,854
Total	276,859,074	313,165,027	11,662,757	3.7%	324,827,784	45,649,465	14.6%	358,814,492

Human Service Centers / Institutions

General Fund	160,176,702	187,517,800	6,617,611	3.5%	194,135,411	38,597,423	20.6%	226,115,223
Federal Funds	88,411,995	96,075,918	3,901,753	4.1%	99,977,671	6,006,128	6.3%	102,082,046
Special Funds	28,270,377	29,571,309	1,143,393	3.9%	30,714,702	1,045,914	3.5%	30,617,223
Total	276,859,074	313,165,027	11,662,757	3.7%	324,827,784	45,649,465	14.6%	358,814,492

Grants-Medical Assistance

Grants, Benefits & Claims	1,508,390,932	1,920,074,262	443,976,791	23.1%	2,364,051,053	531,433,872	27.7%	2,451,508,134
Total	1,508,390,932	1,920,074,262	443,976,791	23.1%	2,364,051,053	531,433,872	27.7%	2,451,508,134

Grants-Medical Assistance

General Fund	643,982,846	817,590,848	42,950,109	5.3%	860,540,957	88,896,742	10.9%	906,487,590
Federal Funds	824,512,224	1,048,241,013	409,220,895	39.0%	1,457,461,908	452,533,527	43.2%	1,500,774,540
Special Funds	39,895,862	54,242,401	(8,194,213)	(15.1%)	46,048,188	(9,996,397)	(18.4%)	44,246,004
Total	1,508,390,932	1,920,074,262	443,976,791	23.1%	2,364,051,053	531,433,872	27.7%	2,451,508,134

Total Expenditures

2,391,951,909	3,024,792,634	401,370,133	13.3%	3,426,162,767	621,913,574	20.6%	3,646,706,208
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Funding Sources**General Fund**

Total	936,210,800	1,181,372,441	65,230,955	5.5%	1,246,603,396	204,594,741	17.3%	1,385,967,182
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Federal Funds

REQUEST/RECOMMENDATION COMPARISON DETAIL

325 Department of Human Services

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Child Care	12,882,756	19,403,577	556,563	2.9%	19,960,140	646,081	3.3%	20,049,658
Low Income Heating & Energy Asst	30,520,994	42,842,437	11,529,002	26.9%	54,371,439	11,529,003	26.9%	54,371,440
Child Welfare	40,585,064	40,076,210	6,701,396	16.7%	46,777,606	8,504,710	21.2%	48,580,920
Aging Services	13,667,899	13,540,940	228,014	1.7%	13,768,954	228,012	1.7%	13,768,952
Medicaid	895,385,428	1,182,431,108	372,051,491	31.5%	1,554,482,599	457,072,444	38.7%	1,639,503,552
State Childrens Health Insur Prog	40,833,177	43,035,444	(6,112,796)	(14.2%)	36,922,648	(5,616,443)	(13.1%)	37,419,001
Refugee	2,618,659	2,969,164	1,330,532	44.8%	4,299,696	1,330,533	44.8%	4,299,697
Federal Fund Budget	0	0	0	0.0%	0	1,049,953	100.0%	1,049,953
Temporary Asst For Needy Families	45,544,661	59,245,514	(3,159,616)	(5.3%)	56,085,898	(3,159,614)	(5.3%)	56,085,900
Child Support	18,450,581	19,660,011	3,813,379	19.4%	23,473,390	5,069,360	25.8%	24,729,371
Disability Services	32,852,407	42,225,579	(1,462,689)	(3.5%)	40,762,890	(142,633)	(0.3%)	42,082,946
Social Service Block Grant	7,084,532	7,314,549	(321,756)	(4.4%)	6,992,793	(321,758)	(4.4%)	6,992,791
Food And Nutrition Services	187,324,712	211,702,606	(38,207,753)	(18.0%)	173,494,853	(31,782,788)	(15.0%)	179,919,818
Mental Health And Substance Abuse	14,840,465	22,618,584	(3,458,088)	(15.3%)	19,160,496	(3,391,078)	(15.0%)	19,227,506
Total	1,342,591,335	1,707,065,723	343,487,679	20.1%	2,050,553,402	441,015,782	25.8%	2,148,081,505
Special Funds								
Provider Assessment Fund 355	10,033,756	12,081,515	(328,555)	(2.7%)	11,752,960	(328,555)	(2.7%)	11,752,960
Compuls Gambling & Prevention 285	400,000	400,000	0	0.0%	400,000	0	0.0%	400,000
ND Health Care Trust Fund 315	946,786	971,786	(971,786)	(100.0%)	0	(971,786)	(100.0%)	0
Childrens Trust Fund 419	273,623	690,812	(177,756)	(25.7%)	513,056	(177,755)	(25.7%)	513,057
Human Services Department Fund 360	101,430,972	122,198,357	(5,870,348)	(4.8%)	116,328,009	(22,235,926)	(18.2%)	99,962,431
Special Fund Budget	0	0	0	0.0%	0	17,129	100.0%	17,129
Employment - People W/ Disabil 254	64,637	12,000	(56)	(0.5%)	11,944	(56)	(0.5%)	11,944
Total	113,149,774	136,354,470	(7,348,501)	(5.4%)	129,005,969	(23,696,949)	(17.4%)	112,657,521
Total Funding Sources	2,391,951,909	3,024,792,634	401,370,133	13.3%	3,426,162,767	621,913,574	20.6%	3,646,706,208
FTE Employees	2,199.90	2,200.08	0.00	0.0%	2,200.08	24.50	1.1%	2,224.58

CHANGE PACKAGE SUMMARY

325 Department of Human Services

Bill#: SB2012

Date: 12/23/2014

Time: 12:43:01

Biennium: 2015-2017

Description	FTE	General Fund	Federal Funds	Special Funds	Total Funds
Base Budget Changes					
One Time Budget Changes					
A-B 6 Add Extraordinary Repairs	0.00	2,980,821	0	0	2,980,821
A-B 7 Add Equipment over \$5,000	0.00	821,238	23,000	0	844,238
R-B 501 Eligibility Modernization Project	0.00	14,012,167	45,958,277	901,825	60,872,269
R-B 701 Heating Plant Repairs and Upgrades for State H	0.00	1,509,156	0	0	1,509,156
R-B 702 Surveillance Cameras	0.00	390,000	0	0	390,000
R-B 703 Central Air for Tompkins Building	0.00	557,606	0	0	557,606
R-B 704 Heating Plant Repairs and Upgrades for LSTC	0.00	230,000	0	0	230,000
R-B 705 6 Living Area Kitchens	0.00	750,000	0	0	750,000
A-E 8 Remove One-Time Funding	0.00	(14,574,005)	(64,679,821)	(11,363,909)	(90,617,735)
Total One Time Budget Changes	0.00	6,676,983	(18,698,544)	(10,462,084)	(22,483,645)
Ongoing Budget Changes					
A-A 1 Continued Program Changes	0.00	12,428,521	11,341,084	2,724,707	26,494,312
A-A 2 Grant Cost Changes	0.00	22,592,894	217,305,889	1,009,426	240,908,209
A-A 3 Grant Caseload Changes	0.00	27,218,823	184,644,862	879,666	212,743,351
A-A 4 Federal Medical Assistance Percentage (FMAP) Cha	0.00	11,771,616	(11,807,288)	35,672	0
A-A 5 Funding Source Changes	0.00	546,786	0	(546,786)	0
A-F 9 Remove One-Time Capital Items	0.00	(3,108,543)	(13,878)	0	(3,122,421)
R-A 100 Executive Compensation Package Adjustment	0.00	4,080,535	801,639	17,129	4,899,303
R-A 110 Salary Equity	0.00	5,959,527	248,314	0	6,207,841
R-A 20 County Grant and Technology Expenditures	0.00	17,994,760	0	(17,519,773)	474,987
R-A 30 Mill Levy 1222 County Grant Program	0.00	3,900,000	0	0	3,900,000
R-A 301 Increase Child Care Assistance Provider Rates	0.00	2,022,099	0	0	2,022,099
R-A 302 Ambulance Rate Increase	0.00	1,904,746	1,904,746	0	3,809,492
R-A 304 Spousal Impoverishment	0.00	617,544	617,544	0	1,235,088
R-A 306 Vulnerable Adult Protective Services	0.00	2,397,478	0	(1,317,405)	1,080,073
R-A 307 Guardianship Establishment	0.00	130,000	0	0	130,000

CHANGE PACKAGE SUMMARY

325 Department of Human Services

Bill#: SB2012

Date: 12/23/2014

Time: 12:43:01

Biennium: 2015-2017

Description	FTE	General Fund	Federal Funds	Special Funds	Total Funds
R-A 309 Change in Federal Child Care Laws	1.50	172,459	118,681	0	291,140
R-A 310 Severely Mentally Ill Extended Services	0.00	554,989	0	0	554,989
R-A 312 TBI Prevocational Skills	0.00	422,000	0	0	422,000
R-A 314 TBI Extended Services	0.00	180,783	0	0	180,783
R-A 315 Developmental Disabilities Nurse FTE	1.00	91,454	91,455	0	182,909
R-A 317 Autism Administrative Staff Officer	1.00	114,829	59,249	0	174,078
R-A 318 Increase in Current Autism Waiver Slots	0.00	880,800	880,800	0	1,761,600
R-A 319 Additional Autism Voucher Slots	0.00	500,002	0	0	500,002
R-A 320 Child Welfare Regional Supervisors	3.00	437,771	52,273	0	490,044
R-A 321 10 Bed Crisis Residential & Transitional Livin	0.00	685,895	174,744	43,344	903,983
R-A 322 DD Case Managers	3.00	249,669	188,349	0	438,018
R-A 323 4 Additional Beds for Alternative Care Service	0.00	283,500	0	0	283,500
R-A 324 IDDT Programming - WC	3.00	393,295	0	0	393,295
R-A 325 10 Bed Residential Addiction - Bdl	0.00	601,699	0	0	601,699
R-A 326 15 Bed Unit for Tompkins Program	11.00	1,520,369	0	0	1,520,369
R-A 400 Provider Inflationary Increases 4 and 4	0.00	48,060,897	40,736,005	1,327,065	90,123,967
R-A 601 Assisted Living	1.00	146,234	0	0	146,234
R-A 603 Peronal Care with Supervision	0.00	649,118	649,118	0	1,298,236
R-A 605 Post Adoption Services	0.00	169,140	91,195	0	260,335
R-A 608 Trauma-Informed System of Care	0.00	229,130	58,500	0	287,630
R-A 609 NDCARES	0.00	130,000	0	0	130,000
R-A 610 Increase Age Limit of Autism Waiver to 9 Years	0.00	352,320	352,320	0	704,640
R-A 611 Mobile On-Call Crisis Services	0.00	1,000,000	0	0	1,000,000
R-A 614 Medically Fragile ICF in Grafton	0.00	750,000	750,000	0	1,500,000
R-A 615 Centers for Independent Living	0.00	500,000	0	0	500,000
Base Payroll Change	0.00	4,552,805	6,673,830	(87,278)	11,139,357
Compensation Changes	0.00	23,831,814	3,794,895	199,368	27,826,077
Total Ongoing Budget Changes	24.50	197,917,758	459,714,326	(13,234,865)	644,397,219

CHANGE PACKAGE SUMMARY

325 Department of Human Services

Biennium: 2015-2017

Bill#: SB2012

Date: 12/23/2014

Time: 12:43:01

Description	FTE	General Fund	Federal Funds	Special Funds	Total Funds
Total Base Budget Changes	24.50	204,594,741	441,015,782	(23,696,949)	621,913,574

RECOMMENDATION DETAIL BY PROGRAM

325 Department of Human Services

Bill#: SB2012

Date: 12/23/2014

Time: 12:43:01

Biennium: 2015-2017

Program: Administration-Support			Reporting Level: 00-325-100-15-00-00-00000000					
Description	Expenditures Prev Biennium 2011-2013	Present Budget 2013-2015	2015-2017 Requested		Requested Budget 2015-2017	2015-2017 Recommended		Executive Recommendation 2015-2017
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Salaries and Wages								
Salaries - Permanent	7,598,757	8,896,381	296,682	3.3%	9,193,063	296,682	3.3%	9,193,063
Health Increase	0	0	0	0.0%	0	345,431	100.0%	345,431
Retirement Increase	0	0	0	0.0%	0	68,882	100.0%	68,882
Salary Budget Adjustment	0	0	0	0.0%	0	4,899,303	100.0%	4,899,303
Salaries - Other	0	0	0	0.0%	0	6,207,841	100.0%	6,207,841
Temporary Salaries	663	8,100	29,231	360.9%	37,331	29,231	360.9%	37,331
Overtime	11,033	0	0	0.0%	0	0	0.0%	0
Fringe Benefits	2,922,703	3,577,528	164,766	4.6%	3,742,294	164,766	4.6%	3,742,294
Salary Increase	0	0	0	0.0%	0	558,421	100.0%	558,421
Benefit Increase	0	0	0	0.0%	0	108,188	100.0%	108,188
Total	10,533,156	12,482,009	490,679	3.9%	12,972,688	12,678,745	101.6%	25,160,754
Salaries and Wages								
General Fund	5,998,964	7,713,775	439,471	5.7%	8,153,246	11,252,610	145.9%	18,966,385
Federal Funds	4,534,192	4,768,234	51,208	1.1%	4,819,442	1,409,006	29.5%	6,177,240
Special Funds	0	0	0	0.0%	0	17,129	100.0%	17,129
Total	10,533,156	12,482,009	490,679	3.9%	12,972,688	12,678,745	101.6%	25,160,754
Operating Expenses								
Travel	355,856	604,788	(26,968)	(4.5%)	577,820	(26,968)	(4.5%)	577,820
Supplies - IT Software	28,274	29,953	(5,099)	(17.0%)	24,854	(5,099)	(17.0%)	24,854
Supply/Material-Professional	17,385	17,620	(222)	(1.3%)	17,398	(222)	(1.3%)	17,398
Miscellaneous Supplies	0	700,000	(700,000)	(100.0%)	0	(700,000)	(100.0%)	0
Office Supplies	33,152	26,310	5,662	21.5%	31,972	5,662	21.5%	31,972
Postage	1,328,781	1,634,604	(93,682)	(5.7%)	1,540,922	(93,682)	(5.7%)	1,540,922
Printing	156,786	161,797	8,588	5.3%	170,385	8,588	5.3%	170,385
Office Equip & Furn Supplies	16,220	9,130	(2,380)	(26.1%)	6,750	(2,380)	(26.1%)	6,750
Insurance	149,088	89,995	(567)	(0.6%)	89,428	(567)	(0.6%)	89,428
Rentals/Leases-Equip & Other	95,706	110,402	2,219	2.0%	112,621	2,219	2.0%	112,621
Rentals/Leases - Bldg/Land	352,486	386,979	27,892	7.2%	414,871	27,892	7.2%	414,871
Repairs	41,518	50,957	(1,458)	(2.9%)	49,499	(1,458)	(2.9%)	49,499
IT - Data Processing	5,723	7,305	288	3.9%	7,593	288	3.9%	7,593
IT - Communications	819,367	805,412	(13,426)	(1.7%)	791,986	(13,426)	(1.7%)	791,986
Professional Development	83,430	92,490	4,877	5.3%	97,367	4,877	5.3%	97,367
Operating Fees and Services	606,198	547,817	266,318	48.6%	814,135	266,318	48.6%	814,135
Fees - Professional Services	1,477,047	1,944,418	448,063	23.0%	2,392,481	448,063	23.0%	2,392,481
Total	5,567,017	7,219,977	(79,895)	(1.1%)	7,140,082	(79,895)	(1.1%)	7,140,082

RECOMMENDATION DETAIL BY PROGRAM

325 Department of Human Services

Bill#: SB2012

Date: 12/23/2014

Time: 12:43:01

Biennium: 2015-2017

Program: Administration-Support			Reporting Level: 00-325-100-15-00-00-00000000					
Description	Expenditures Prev Biennium 2011-2013	Present Budget 2013-2015	2015-2017 Requested		Requested Budget 2015-2017	2015-2017 Recommended		Executive Recommendation 2015-2017
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Operating Expenses								
General Fund	2,268,764	2,644,123	(133,885)	(5.1%)	2,510,238	(133,885)	(5.1%)	2,510,238
Federal Funds	3,298,253	4,575,854	53,990	1.2%	4,629,844	53,990	1.2%	4,629,844
Special Funds	0	0	0	0.0%	0	0	0.0%	0
Total	5,567,017	7,219,977	(79,895)	(1.1%)	7,140,082	(79,895)	(1.1%)	7,140,082
Total Expenditures	16,100,173	19,701,986	410,784	2.1%	20,112,770	12,598,850	63.9%	32,300,836
Funding Sources								
General Fund								
Total	8,267,728	10,357,898	305,586	3.0%	10,663,484	11,118,725	107.3%	21,476,623
Federal Funds								
002 Federal Fund Budget	0	0	0	0.0%	0	1,049,953	100.0%	1,049,953
F100 Food And Nutrition Services	351,559	493,674	(49,032)	(9.9%)	444,642	(49,032)	(9.9%)	444,642
F120 Temporary Asst For Needy Families	759,658	1,052,450	595,082	56.5%	1,647,532	595,083	56.5%	1,647,533
F130 Child Support	1,068,311	1,264,933	7,954	0.6%	1,272,887	53,284	4.2%	1,318,217
F140 Child Care	252,490	316,048	8,496	2.7%	324,544	8,496	2.7%	324,544
F150 Low Income Heating & Energy Asst	179,392	206,011	(7,977)	(3.9%)	198,034	(7,976)	(3.9%)	198,035
F200 Aging Services	242,298	334,670	(60,995)	(18.2%)	273,675	(60,995)	(18.2%)	273,675
F300 Disability Services	640,568	775,355	(110,660)	(14.3%)	664,695	(71,743)	(9.3%)	703,612
F400 Mental Health And Substance Abuse	143,504	265,956	(221,551)	(83.3%)	44,405	(221,552)	(83.3%)	44,404
F500 Child Welfare	626,970	825,053	(187,055)	(22.7%)	637,998	(178,095)	(21.6%)	646,958
F600 Refugee	15,284	25,593	(17,888)	(69.9%)	7,705	(17,888)	(69.9%)	7,705
F700 Medicaid	3,526,600	3,721,503	136,460	3.7%	3,857,963	351,097	9.4%	4,072,600
F800 State Childrens Health Insur Prog	25,811	62,842	12,364	19.7%	75,206	12,364	19.7%	75,206
Total	7,832,445	9,344,088	105,198	1.1%	9,449,286	1,462,996	15.7%	10,807,084
Special Funds								
003 Special Fund Budget	0	0	0	0.0%	0	17,129	100.0%	17,129
Total	0	0	0	0.0%	0	17,129	100.0%	17,129
Total Funding Sources	16,100,173	19,701,986	410,784	2.1%	20,112,770	12,598,850	63.9%	32,300,836
FTE Employees	79.70	78.70	0.00	0.0%	78.70	0.00	0.0%	78.70

RECOMMENDATION DETAIL BY PROGRAM

325 Department of Human Services

Bill#: SB2012

Date: 12/23/2014

Time: 12:43:01

Biennium: 2015-2017

Program: Information Technology Svcs			Reporting Level: 00-325-100-20-00-00-00000000					
Description	Expenditures Prev Biennium 2011-2013	Present Budget 2013-2015	2015-2017 Requested		Requested Budget 2015-2017	2015-2017 Recommended		Executive Recommendation 2015-2017
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Salaries and Wages								
Salaries - Permanent	7,304,976	8,602,554	80,165	0.9%	8,682,719	80,165	0.9%	8,682,719
Health Increase	0	0	0	0.0%	0	341,110	100.0%	341,110
Retirement Increase	0	0	0	0.0%	0	65,009	100.0%	65,009
Salaries - Other	2,293	0	0	0.0%	0	0	0.0%	0
Temporary Salaries	541,820	451,826	303,959	67.3%	755,785	303,959	67.3%	755,785
Overtime	426,153	334,392	(360)	(0.1%)	334,032	(360)	(0.1%)	334,032
Fringe Benefits	3,015,906	3,668,845	59,367	1.6%	3,728,212	59,365	1.6%	3,728,210
Salary Increase	0	0	0	0.0%	0	547,316	100.0%	547,316
Benefit Increase	0	0	0	0.0%	0	106,773	100.0%	106,773
Total	11,291,148	13,057,617	443,131	3.4%	13,500,748	1,503,337	11.5%	14,560,954

Salaries and Wages

General Fund	5,560,688	6,604,692	136,634	2.1%	6,741,326	788,777	11.9%	7,393,469
Federal Funds	5,718,459	6,442,925	296,179	4.6%	6,739,104	704,243	10.9%	7,147,168
Special Funds	12,001	10,000	10,318	103.2%	20,318	10,317	103.2%	20,317
Total	11,291,148	13,057,617	443,131	3.4%	13,500,748	1,503,337	11.5%	14,560,954

Operating Expenses

Travel	109,142	143,377	(1,816)	(1.3%)	141,561	(1,816)	(1.3%)	141,561
Supplies - IT Software	137,208	2,599,005	(2,149,716)	(82.7%)	449,289	(2,149,716)	(82.7%)	449,289
Office Supplies	24,842	25,218	(1,094)	(4.3%)	24,124	(1,094)	(4.3%)	24,124
Printing	422,493	457,200	(18,120)	(4.0%)	439,080	(18,120)	(4.0%)	439,080
IT Equip Under \$5,000	1,152,609	1,112,427	9,718	0.9%	1,122,145	9,718	0.9%	1,122,145
Office Equip & Furn Supplies	8,707	9,250	1,781	19.3%	11,031	1,781	19.3%	11,031
Utilities	1,235	1,584	216	13.6%	1,800	216	13.6%	1,800
Rentals/Leases-Equip & Other	672	920	(220)	(23.9%)	700	(220)	(23.9%)	700
Rentals/Leases - Bldg/Land	204,921	363,124	186,131	51.3%	549,255	186,131	51.3%	549,255
Repairs	20,680	8,718	(5,742)	(65.9%)	2,976	(5,742)	(65.9%)	2,976
IT - Data Processing	39,373,355	41,821,840	2,921,472	7.0%	44,743,312	2,921,472	7.0%	44,743,312
IT - Communications	20,948	34,581	(18,201)	(52.6%)	16,380	(18,201)	(52.6%)	16,380
IT Contractual Svcs and Rprs	4,493,787	16,808,096	23,342,284	138.9%	40,150,380	23,342,284	138.9%	40,150,380
Professional Development	43,085	89,008	41,192	46.3%	130,200	41,192	46.3%	130,200
Operating Fees and Services	923,923	430,305	(3,152)	(0.7%)	427,153	(3,152)	(0.7%)	427,153
Total	46,937,607	63,904,653	24,304,733	38.0%	88,209,386	24,304,733	38.0%	88,209,386

Operating Expenses

General Fund	17,573,436	25,294,855	7,163,912	28.3%	32,458,767	8,481,317	33.5%	33,776,172
Federal Funds	27,518,217	35,994,854	18,038,593	50.1%	54,033,447	18,038,593	50.1%	54,033,447

RECOMMENDATION DETAIL BY PROGRAM

325 Department of Human Services

Bill#: SB2012

Date: 12/23/2014

Time: 12:43:01

Biennium: 2015-2017

Program: Information Technology Svcs			Reporting Level: 00-325-100-20-00-00-00000000					
Description	Expenditures Prev Biennium 2011-2013	Present Budget 2013-2015	2015-2017 Requested		Requested Budget 2015-2017	2015-2017 Recommended		Executive Recommendation 2015-2017
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Special Funds	1,845,954	2,614,944	(897,772)	(34.3%)	1,717,172	(2,215,177)	(84.7%)	399,767
Total	46,937,607	63,904,653	24,304,733	38.0%	88,209,386	24,304,733	38.0%	88,209,386
Capital Assets								
IT Equip/Sftware Over \$5000	90,780	26,000	0	0.0%	26,000	0	0.0%	26,000
Total	90,780	26,000	0	0.0%	26,000	0	0.0%	26,000
Capital Assets								
General Fund	5,384	12,122	878	7.2%	13,000	878	7.2%	13,000
Federal Funds	85,396	13,878	(878)	(6.3%)	13,000	(878)	(6.3%)	13,000
Special Funds	0	0	0	0.0%	0	0	0.0%	0
Total	90,780	26,000	0	0.0%	26,000	0	0.0%	26,000
MMIS Carryover								
Temporary Salaries	214,990	270,115	(270,115)	(100.0%)	0	(270,115)	(100.0%)	0
Overtime	8,831	70,555	(70,555)	(100.0%)	0	(70,555)	(100.0%)	0
Fringe Benefits	17,752	28,060	(28,060)	(100.0%)	0	(28,060)	(100.0%)	0
IT - Data Processing	1,147,277	41,713,645	(41,713,645)	(100.0%)	0	19,158,624	45.9%	60,872,269
IT Contractual Svcs and Rprs	12,488,390	31,720,917	(31,720,917)	(100.0%)	0	(31,720,917)	(100.0%)	0
Operating Fees and Services	0	3,348,173	(3,348,173)	(100.0%)	0	(3,348,173)	(100.0%)	0
Total	13,877,240	77,151,465	(77,151,465)	(100.0%)	0	(16,279,196)	(21.1%)	60,872,269
MMIS Carryover								
General Fund	1,812,239	11,479,964	(11,479,964)	(100.0%)	0	2,532,203	22.1%	14,012,167
Federal Funds	12,065,001	64,896,890	(64,896,890)	(100.0%)	0	(18,938,613)	(29.2%)	45,958,277
Special Funds	0	774,611	(774,611)	(100.0%)	0	127,214	16.4%	901,825
Total	13,877,240	77,151,465	(77,151,465)	(100.0%)	0	(16,279,196)	(21.1%)	60,872,269
Total Expenditures	72,196,775	154,139,735	(52,403,601)	(34.0%)	101,736,134	9,528,874	6.2%	163,668,609
Funding Sources								
General Fund								
Total	24,951,747	43,391,633	(4,178,540)	(9.6%)	39,213,093	11,803,175	27.2%	55,194,808
Federal Funds								
F100 Food And Nutrition Services	1,545,441	4,059,900	(2,403,742)	(59.2%)	1,656,158	4,021,225	99.0%	8,081,125
F110 Social Service Block Grant	0	0	6	100.0%	6	6	100.0%	6

RECOMMENDATION DETAIL BY PROGRAM

325 Department of Human Services

Bill#: SB2012

Date: 12/23/2014

Time: 12:43:01

Biennium: 2015-2017

Program: Information Technology Svcs			Reporting Level: 00-325-100-20-00-00-00000000					
Description	Expenditures Prev Biennium 2011-2013	Present Budget 2013-2015	2015-2017 Requested		Requested Budget 2015-2017	2015-2017 Recommended		Executive Recommendation 2015-2017
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
F120 Temporary Asst For Needy Families	1,572,068	1,056,460	1,059,039	100.2%	2,115,499	1,059,039	100.2%	2,115,499
F130 Child Support	2,772,140	1,592,253	3,159,991	198.5%	4,752,244	3,190,509	200.4%	4,782,762
F140 Child Care	438,628	311,814	671,623	215.4%	983,437	671,622	215.4%	983,436
F150 Low Income Heating & Energy Asst	379,370	784,553	(282,910)	(36.1%)	501,643	(282,910)	(36.1%)	501,643
F200 Aging Services	234,545	128,167	200,243	156.2%	328,410	200,243	156.2%	328,410
F300 Disability Services	2,124,262	3,562,561	(1,187,883)	(33.3%)	2,374,678	(1,166,722)	(32.7%)	2,395,839
F400 Mental Health And Substance Abuse	158,956	104,060	282,015	271.0%	386,075	282,015	271.0%	386,075
F500 Child Welfare	840,897	926,839	802,473	86.6%	1,729,312	809,917	87.4%	1,736,756
F600 Refugee	23,825	56,510	34,199	60.5%	90,709	34,200	60.5%	90,710
F700 Medicaid	34,242,005	93,634,551	(48,030,027)	(51.3%)	45,604,524	(8,644,125)	(9.2%)	84,990,426
F800 State Childrens Health Insur Prog	1,054,936	1,130,879	(868,023)	(76.8%)	262,856	(371,674)	(32.9%)	759,205
Total	45,387,073	107,348,547	(46,562,996)	(43.4%)	60,785,551	(196,655)	(0.2%)	107,151,892
Special Funds								
360 Human Services Department Fund 360	1,857,955	3,399,555	(1,662,065)	(48.9%)	1,737,490	(2,077,646)	(61.1%)	1,321,909
Total	1,857,955	3,399,555	(1,662,065)	(48.9%)	1,737,490	(2,077,646)	(61.1%)	1,321,909
Total Funding Sources	72,196,775	154,139,735	(52,403,601)	(34.0%)	101,736,134	9,528,874	6.2%	163,668,609
FTE Employees	80.50	81.50	0.00	0.0%	81.50	0.00	0.0%	81.50

RECOMMENDATION DETAIL BY PROGRAM

325 Department of Human Services

Bill#: SB2012

Date: 12/23/2014

Time: 12:43:01

Biennium: 2015-2017

Program: Economic Assist Policy-Grants			Reporting Level: 00-325-300-01-00-00-00000000					
Description	Expenditures Prev Biennium 2011-2013	Present Budget 2013-2015	2015-2017 Requested		Requested Budget 2015-2017	2015-2017 Recommended		Executive Recommendation 2015-2017
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Salaries and Wages								
Salaries - Permanent	2,957,930	3,699,205	36,928	1.0%	3,736,133	36,928	1.0%	3,736,133
Health Increase	0	0	0	0.0%	0	138,167	100.0%	138,167
Retirement Increase	0	0	0	0.0%	0	27,247	100.0%	27,247
Temporary Salaries	64,243	95,376	177,840	186.5%	273,216	177,840	186.5%	273,216
Overtime	30,589	26,159	(1,174)	(4.5%)	24,985	(1,174)	(4.5%)	24,985
Fringe Benefits	1,114,886	1,468,269	51,935	3.5%	1,520,204	51,937	3.5%	1,520,206
Salary Increase	0	0	0	0.0%	0	222,376	100.0%	222,376
Benefit Increase	0	0	0	0.0%	0	44,125	100.0%	44,125
Total	4,167,648	5,289,009	265,529	5.0%	5,554,538	697,446	13.2%	5,986,455
Salaries and Wages								
General Fund	1,343,478	1,899,383	147,768	7.8%	2,047,151	524,599	27.6%	2,423,982
Federal Funds	2,824,170	3,389,626	117,761	3.5%	3,507,387	172,847	5.1%	3,562,473
Special Funds	0	0	0	0.0%	0	0	0.0%	0
Total	4,167,648	5,289,009	265,529	5.0%	5,554,538	697,446	13.2%	5,986,455
Operating Expenses								
Travel	74,562	226,132	5,156	2.3%	231,288	5,156	2.3%	231,288
Office Supplies	27,133	32,061	1,041	3.2%	33,102	1,041	3.2%	33,102
Postage	10,610	12,897	(17)	(0.1%)	12,880	(17)	(0.1%)	12,880
Printing	72,682	106,495	4,411	4.1%	110,906	4,411	4.1%	110,906
Office Equip & Furn Supplies	7,894	14,284	(4,363)	(30.5%)	9,921	(4,363)	(30.5%)	9,921
Utilities	448	400	100	25.0%	500	100	25.0%	500
Rentals/Leases - Bldg/Land	37,294	45,172	21,293	47.1%	66,465	21,293	47.1%	66,465
Repairs	756	904	238	26.3%	1,142	238	26.3%	1,142
IT - Communications	15,111	19,224	(3,135)	(16.3%)	16,089	(3,135)	(16.3%)	16,089
Professional Development	33,089	48,858	(5,808)	(11.9%)	43,050	(5,808)	(11.9%)	43,050
Operating Fees and Services	9,496,665	9,814,417	328,593	3.3%	10,143,010	328,593	3.3%	10,143,010
Total	9,776,244	10,320,844	347,509	3.4%	10,668,353	347,509	3.4%	10,668,353
Operating Expenses								
General Fund	209,146	236,123	18,987	8.0%	255,110	228,291	96.7%	464,414
Federal Funds	6,837,154	4,824,215	(86,093)	(1.8%)	4,738,122	(86,093)	(1.8%)	4,738,122
Special Funds	2,729,944	5,260,506	414,615	7.9%	5,675,121	205,311	3.9%	5,465,817
Total	9,776,244	10,320,844	347,509	3.4%	10,668,353	347,509	3.4%	10,668,353
Grants								
Grants, Benefits & Claims	246,190,946	293,992,504	(20,652,843)	(7.0%)	273,339,661	(18,630,744)	(6.3%)	275,361,760

RECOMMENDATION DETAIL BY PROGRAM

325 Department of Human Services

Bill#: SB2012

Date: 12/23/2014

Time: 12:43:01

Biennium: 2015-2017

Program: Economic Assist Policy-Grants			Reporting Level: 00-325-300-01-00-00-00-00000000					
Description	Expenditures Prev Biennium 2011-2013	Present Budget 2013-2015	2015-2017 Requested		Requested Budget 2015-2017	2015-2017 Recommended		Executive Recommendation 2015-2017
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Total	246,190,946	293,992,504	(20,652,843)	(7.0%)	273,339,661	(18,630,744)	(6.3%)	275,361,760
Grants								
General Fund	8,855,848	8,833,103	10,120,379	114.6%	18,953,482	12,142,478	137.5%	20,975,581
Federal Funds	222,215,108	269,434,927	(29,439,239)	(10.9%)	239,995,688	(29,439,239)	(10.9%)	239,995,688
Special Funds	15,119,990	15,724,474	(1,333,983)	(8.5%)	14,390,491	(1,333,983)	(8.5%)	14,390,491
Total	246,190,946	293,992,504	(20,652,843)	(7.0%)	273,339,661	(18,630,744)	(6.3%)	275,361,760
Total Expenditures	260,134,838	309,602,357	(20,039,805)	(6.5%)	289,562,552	(17,585,789)	(5.7%)	292,016,568
Funding Sources								
General Fund								
Total	10,408,472	10,968,609	10,287,134	93.8%	21,255,743	12,895,368	117.6%	23,863,977
Federal Funds								
F100 Food And Nutrition Services	183,813,990	205,397,999	(35,842,955)	(17.5%)	169,555,044	(35,842,957)	(17.5%)	169,555,042
F120 Temporary Asst For Needy Families	9,792,673	15,302,774	(5,222,943)	(34.1%)	10,079,831	(5,222,943)	(34.1%)	10,079,831
F140 Child Care	7,833,519	14,470,959	(269,069)	(1.9%)	14,201,890	(269,069)	(1.9%)	14,201,890
F150 Low Income Heating & Energy Asst	29,957,805	41,829,498	11,799,064	28.2%	53,628,562	11,799,064	28.2%	53,628,562
F700 Medicaid	469,846	637,011	125,946	19.8%	762,957	181,032	28.4%	818,043
F800 State Childrens Health Insur Prog	8,599	10,527	2,386	22.7%	12,913	2,388	22.7%	12,915
Total	231,876,432	277,648,768	(29,407,571)	(10.6%)	248,241,197	(29,352,485)	(10.6%)	248,296,283
Special Funds								
360 Human Services Department Fund 360	17,849,934	20,984,980	(919,368)	(4.4%)	20,065,612	(1,128,672)	(5.4%)	19,856,308
Total	17,849,934	20,984,980	(919,368)	(4.4%)	20,065,612	(1,128,672)	(5.4%)	19,856,308
Total Funding Sources	260,134,838	309,602,357	(20,039,805)	(6.5%)	289,562,552	(17,585,789)	(5.7%)	292,016,568
FTE Employees	30.80	31.80	0.00	0.0%	31.80	0.00	0.0%	31.80

RECOMMENDATION DETAIL BY PROGRAM

325 Department of Human Services

Bill#: SB2012

Date: 12/23/2014

Time: 12:43:01

Biennium: 2015-2017

Program: Child Support Enforcement			Reporting Level: 00-325-300-02-00-00-00000000					
Description	Expenditures Prev Biennium 2011-2013	Present Budget 2013-2015	2015-2017 Requested		Requested Budget 2015-2017	2015-2017 Recommended		Executive Recommendation 2015-2017
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Salaries and Wages								
Salaries - Permanent	13,752,702	15,854,394	(60,887)	(0.4%)	15,793,507	(60,887)	(0.4%)	15,793,507
Health Increase	0	0	0	0.0%	0	721,084	100.0%	721,084
Retirement Increase	0	0	0	0.0%	0	117,839	100.0%	117,839
Temporary Salaries	75,444	108,000	30,648	28.4%	138,648	30,648	28.4%	138,648
Overtime	35,419	50,000	(45,008)	(90.0%)	4,992	(45,008)	(90.0%)	4,992
Fringe Benefits	5,899,634	7,031,002	109,367	1.6%	7,140,369	109,367	1.6%	7,140,369
Salary Increase	0	0	0	0.0%	0	955,630	100.0%	955,630
Benefit Increase	0	0	0	0.0%	0	190,485	100.0%	190,485
Total	19,763,199	23,043,396	34,120	0.1%	23,077,516	2,019,158	8.8%	25,062,554
Salaries and Wages								
General Fund	5,833,564	6,990,900	37,646	0.5%	7,028,546	643,183	9.2%	7,634,083
Federal Funds	11,572,801	13,315,543	393,187	3.0%	13,708,730	1,573,320	11.8%	14,888,863
Special Funds	2,356,834	2,736,953	(396,713)	(14.5%)	2,340,240	(197,345)	(7.2%)	2,539,608
Total	19,763,199	23,043,396	34,120	0.1%	23,077,516	2,019,158	8.8%	25,062,554
Operating Expenses								
Travel	85,864	157,511	(697)	(0.4%)	156,814	(697)	(0.4%)	156,814
Supplies - IT Software	50,102	50,100	201	0.4%	50,301	201	0.4%	50,301
Supply/Material-Professional	22,772	16,079	(1,671)	(10.4%)	14,408	(1,671)	(10.4%)	14,408
Office Supplies	66,978	69,085	(14,100)	(20.4%)	54,985	(14,100)	(20.4%)	54,985
Postage	284,650	326,704	(556)	(0.2%)	326,148	(556)	(0.2%)	326,148
Printing	80,328	81,120	(4,190)	(5.2%)	76,930	(4,190)	(5.2%)	76,930
Office Equip & Furn Supplies	65,609	41,255	(5,005)	(12.1%)	36,250	(5,005)	(12.1%)	36,250
Insurance	1,045	858	(390)	(45.5%)	468	(390)	(45.5%)	468
Rentals/Leases-Equip & Other	46,377	66,262	(2,621)	(4.0%)	63,641	(2,621)	(4.0%)	63,641
Rentals/Leases - Bldg/Land	1,092,740	1,159,095	93,570	8.1%	1,252,665	93,570	8.1%	1,252,665
Repairs	69,437	85,155	(4,185)	(4.9%)	80,970	(4,185)	(4.9%)	80,970
IT - Data Processing	44,228	58,125	193	0.3%	58,318	193	0.3%	58,318
IT - Communications	20,220	32,912	8,314	25.3%	41,226	8,314	25.3%	41,226
Professional Development	53,625	68,409	(8,485)	(12.4%)	59,924	(8,485)	(12.4%)	59,924
Operating Fees and Services	1,749,194	2,145,995	200,204	9.3%	2,346,199	200,204	9.3%	2,346,199
Total	3,733,169	4,358,665	260,582	6.0%	4,619,247	260,582	6.0%	4,619,247
Operating Expenses								
General Fund	728,440	801,813	104,500	13.0%	906,313	104,500	13.0%	906,313
Federal Funds	2,778,943	3,209,145	210,545	6.6%	3,419,690	210,545	6.6%	3,419,690
Special Funds	225,786	347,707	(54,463)	(15.7%)	293,244	(54,463)	(15.7%)	293,244

RECOMMENDATION DETAIL BY PROGRAM

325 Department of Human Services
Biennium: 2015-2017

Bill#: SB2012

Date: 12/23/2014
Time: 12:43:01

Program: Child Support Enforcement			Reporting Level: 00-325-300-02-00-00-00000000					
Description	Expenditures Prev Biennium 2011-2013	Present Budget 2013-2015	2015-2017 Requested		Requested Budget 2015-2017	2015-2017 Recommended		Executive Recommendation 2015-2017
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Total	3,733,169	4,358,665	260,582	6.0%	4,619,247	260,582	6.0%	4,619,247
Total Expenditures	23,496,368	27,402,061	294,702	1.1%	27,696,763	2,279,740	8.3%	29,681,801
Funding Sources								
General Fund								
Total	6,562,004	7,792,713	142,146	1.8%	7,934,859	747,683	9.6%	8,540,396
Federal Funds								
F130 Child Support	14,351,744	16,524,688	603,732	3.7%	17,128,420	1,783,865	10.8%	18,308,553
Total	14,351,744	16,524,688	603,732	3.7%	17,128,420	1,783,865	10.8%	18,308,553
Special Funds								
360 Human Services Department Fund 360	2,582,620	3,084,660	(451,176)	(14.6%)	2,633,484	(251,808)	(8.2%)	2,832,852
Total	2,582,620	3,084,660	(451,176)	(14.6%)	2,633,484	(251,808)	(8.2%)	2,832,852
Total Funding Sources	23,496,368	27,402,061	294,702	1.1%	27,696,763	2,279,740	8.3%	29,681,801
FTE Employees	165.20	165.20	0.00	0.0%	165.20	0.00	0.0%	165.20

RECOMMENDATION DETAIL BY PROGRAM

325 Department of Human Services

Bill#: SB2012

Date: 12/23/2014

Time: 12:43:01

Biennium: 2015-2017

Program: Medical Services			Reporting Level: 00-325-300-03-00-00-00000000					
Description	Expenditures Prev Biennium 2011-2013	Present Budget 2013-2015	2015-2017 Requested		Requested Budget 2015-2017	2015-2017 Recommended		Executive Recommendation 2015-2017
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Salaries and Wages								
Salaries - Permanent	4,807,400	6,143,491	612,256	10.0%	6,755,747	708,790	11.5%	6,852,281
Health Increase	0	0	0	0.0%	0	253,669	100.0%	253,669
Retirement Increase	0	0	0	0.0%	0	51,228	100.0%	51,228
Temporary Salaries	524,855	480,626	327,815	68.2%	808,441	327,815	68.2%	808,441
Overtime	50,726	105,272	(61,952)	(58.8%)	43,320	(61,952)	(58.8%)	43,320
Fringe Benefits	1,913,244	2,640,778	176,048	6.7%	2,816,826	213,365	8.1%	2,854,143
Salary Increase	0	0	0	0.0%	0	417,239	100.0%	417,239
Benefit Increase	0	0	0	0.0%	0	81,237	100.0%	81,237
Total	7,296,225	9,370,167	1,054,167	11.3%	10,424,334	1,991,391	21.3%	11,361,558
Salaries and Wages								
General Fund	3,343,088	4,506,407	239,490	5.3%	4,745,897	784,577	17.4%	5,290,984
Federal Funds	3,945,357	4,849,869	817,124	16.8%	5,666,993	1,209,261	24.9%	6,059,130
Special Funds	7,780	13,891	(2,447)	(17.6%)	11,444	(2,447)	(17.6%)	11,444
Total	7,296,225	9,370,167	1,054,167	11.3%	10,424,334	1,991,391	21.3%	11,361,558
Operating Expenses								
Travel	138,669	241,012	(5,885)	(2.4%)	235,127	(145)	(0.1%)	240,867
Supplies - IT Software	21,373	17,012	1,388	8.2%	18,400	1,388	8.2%	18,400
Supply/Material-Professional	15,858	17,208	(700)	(4.1%)	16,508	(700)	(4.1%)	16,508
Office Supplies	37,453	22,944	656	2.9%	23,600	656	2.9%	23,600
Postage	1,209	1,486	(686)	(46.2%)	800	(686)	(46.2%)	800
Printing	92,716	213,840	(98,190)	(45.9%)	115,650	(98,190)	(45.9%)	115,650
Office Equip & Furn Supplies	17,491	2,548	1,952	76.6%	4,500	7,083	278.0%	9,631
Rentals/Leases-Equip & Other	313	554	346	62.5%	900	346	62.5%	900
Rentals/Leases - Bldg/Land	67,512	63,046	36,413	57.8%	99,459	36,413	57.8%	99,459
Repairs	3,726	4,680	(3,880)	(82.9%)	800	(3,880)	(82.9%)	800
IT - Data Processing	5,897	0	0	0.0%	0	1,062	100.0%	1,062
IT - Communications	9,917	6,452	(3,992)	(61.9%)	2,460	(3,542)	(54.9%)	2,910
Professional Development	38,235	54,035	(2,890)	(5.3%)	51,145	(2,890)	(5.3%)	51,145
Operating Fees and Services	34,005,428	38,694,268	2,674,623	6.9%	41,368,891	2,674,623	6.9%	41,368,891
Fees - Professional Services	861	1,000	0	0.0%	1,000	0	0.0%	1,000
Total	34,456,658	39,340,085	2,599,155	6.6%	41,939,240	2,611,538	6.6%	41,951,623
Operating Expenses								
General Fund	27,826,285	31,595,417	987,987	3.1%	32,583,404	1,000,370	3.2%	32,595,787
Federal Funds	5,402,009	6,448,244	1,425,036	22.1%	7,873,280	1,425,036	22.1%	7,873,280
Special Funds	1,228,364	1,296,424	186,132	14.4%	1,482,556	186,132	14.4%	1,482,556

RECOMMENDATION DETAIL BY PROGRAM

325 Department of Human Services

Bill#: SB2012

Date: 12/23/2014

Time: 12:43:01

Biennium: 2015-2017

Program: Medical Services			Reporting Level: 00-325-300-03-00-00-00000000					
Description	Expenditures Prev Biennium 2011-2013	Present Budget 2013-2015	2015-2017 Requested		Requested Budget 2015-2017	2015-2017 Recommended		Executive Recommendation 2015-2017
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Total	34,456,658	39,340,085	2,599,155	6.6%	41,939,240	2,611,538	6.6%	41,951,623
Grants-Medical Assistance								
Grants, Benefits & Claims	586,078,769	806,717,552	389,552,127	48.3%	1,196,269,679	419,190,612	52.0%	1,225,908,164
Total	586,078,769	806,717,552	389,552,127	48.3%	1,196,269,679	419,190,612	52.0%	1,225,908,164
Grants-Medical Assistance								
General Fund	214,363,256	253,786,812	15,576,609	6.1%	269,363,421	31,468,834	12.4%	285,255,646
Federal Funds	335,394,305	502,806,071	381,158,795	75.8%	883,964,866	396,173,487	78.8%	898,979,558
Special Funds	36,321,208	50,124,669	(7,183,277)	(14.3%)	42,941,392	(8,451,709)	(16.9%)	41,672,960
Total	586,078,769	806,717,552	389,552,127	48.3%	1,196,269,679	419,190,612	52.0%	1,225,908,164
Total Expenditures	627,831,652	855,427,804	393,205,449	46.0%	1,248,633,253	423,793,541	49.5%	1,279,221,345
Funding Sources								
General Fund								
Total	245,532,629	289,888,636	16,804,086	5.8%	306,692,722	33,253,781	11.5%	323,142,417
Federal Funds								
F300 Disability Services	6,211	7,453	2,013	27.0%	9,466	2,619	35.1%	10,072
F600 Refugee	986,975	1,563,199	84,961	5.4%	1,648,160	84,960	5.4%	1,648,159
F700 Medicaid	318,011,194	485,307,729	390,367,128	80.4%	875,674,857	405,773,350	83.6%	891,081,079
F800 State Childrens Health Insur Prog	25,737,291	27,225,803	(7,053,147)	(25.9%)	20,172,656	(7,053,145)	(25.9%)	20,172,658
Total	344,741,671	514,104,184	383,400,955	74.6%	897,505,139	398,807,784	77.6%	912,911,968
Special Funds								
315 ND Health Care Trust Fund 315	200,000	0	0	0.0%	0	0	0.0%	0
355 Provider Assessment Fund 355	10,033,756	12,081,515	(328,555)	(2.7%)	11,752,960	(328,555)	(2.7%)	11,752,960
360 Human Services Department Fund 360	27,323,596	39,353,469	(6,671,037)	(17.0%)	32,682,432	(7,939,469)	(20.2%)	31,414,000
Total	37,557,352	51,434,984	(6,999,592)	(13.6%)	44,435,392	(8,268,024)	(16.1%)	43,166,960
Total Funding Sources	627,831,652	855,427,804	393,205,449	46.0%	1,248,633,253	423,793,541	49.5%	1,279,221,345
FTE Employees	51.50	59.50	0.00	0.0%	59.50	1.00	1.7%	60.50

RECOMMENDATION DETAIL BY PROGRAM

325 Department of Human Services

Bill#: SB2012

Date: 12/23/2014

Time: 12:43:01

Biennium: 2015-2017

Program: Long Term Care			Reporting Level: 00-325-300-10-00-00-00000000					
Description	Expenditures Prev Biennium 2011-2013	Present Budget 2013-2015	2015-2017 Requested		Requested Budget 2015-2017	2015-2017 Recommended		Executive Recommendation 2015-2017
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Grants-Medical Assistance								
Grants, Benefits & Claims	508,701,193	607,760,131	22,173,728	3.6%	629,933,859	45,381,330	7.5%	653,141,461
Total	508,701,193	607,760,131	22,173,728	3.6%	629,933,859	45,381,330	7.5%	653,141,461
Grants-Medical Assistance								
General Fund	240,761,893	315,166,746	11,409,849	3.6%	326,576,595	24,250,224	7.7%	339,416,970
Federal Funds	264,364,646	288,475,653	11,774,815	4.1%	300,250,468	22,675,794	7.9%	311,151,447
Special Funds	3,574,654	4,117,732	(1,010,936)	(24.6%)	3,106,796	(1,544,688)	(37.5%)	2,573,044
Total	508,701,193	607,760,131	22,173,728	3.6%	629,933,859	45,381,330	7.5%	653,141,461
Total Expenditures	508,701,193	607,760,131	22,173,728	3.6%	629,933,859	45,381,330	7.5%	653,141,461
Funding Sources								
General Fund								
Total	240,761,893	315,166,746	11,409,849	3.6%	326,576,595	24,250,224	7.7%	339,416,970
Federal Funds								
F300 Disability Services	721,807	150,892	0	0.0%	150,892	0	0.0%	150,892
F700 Medicaid	258,263,238	283,497,243	11,774,815	4.2%	295,272,058	22,675,794	8.0%	306,173,037
F800 State Childrens Health Insur Prog	5,379,601	4,827,518	0	0.0%	4,827,518	0	0.0%	4,827,518
Total	264,364,646	288,475,653	11,774,815	4.1%	300,250,468	22,675,794	7.9%	311,151,447
Special Funds								
315 ND Health Care Trust Fund 315	746,786	971,786	(971,786)	(100.0%)	0	(971,786)	(100.0%)	0
360 Human Services Department Fund 360	2,827,868	3,145,946	(39,150)	(1.2%)	3,106,796	(572,902)	(18.2%)	2,573,044
Total	3,574,654	4,117,732	(1,010,936)	(24.6%)	3,106,796	(1,544,688)	(37.5%)	2,573,044
Total Funding Sources	508,701,193	607,760,131	22,173,728	3.6%	629,933,859	45,381,330	7.5%	653,141,461
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#: SB2012

Date: 12/23/2014

Time: 12:43:01

Biennium: 2015-2017

Program: DD Council			Reporting Level: 00-325-300-42-00-00-00000000					
Description	Expenditures Prev Biennium 2011-2013	Present Budget 2013-2015	2015-2017 Requested		Requested Budget 2015-2017	2015-2017 Recommended		Executive Recommendation 2015-2017
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
General Fund	0	0	0	0.0%	0	0	0.0%	0
Federal Funds	667,918	700,000	(158,703)	(22.7%)	541,297	(158,703)	(22.7%)	541,297
Special Funds	0	0	0	0.0%	0	0	0.0%	0
Total	667,918	700,000	(158,703)	(22.7%)	541,297	(158,703)	(22.7%)	541,297
Total Expenditures	847,973	921,841	(14,621)	(1.6%)	907,220	(119)	0.0%	921,722
Funding Sources								
Total	0	0	0	0.0%	0	14,503	100.0%	14,503
Federal Funds								
F300 Disability Services	847,973	921,841	(14,621)	(1.6%)	907,220	(14,622)	(1.6%)	907,219
Total	847,973	921,841	(14,621)	(1.6%)	907,220	(14,622)	(1.6%)	907,219
Total Funding Sources	847,973	921,841	(14,621)	(1.6%)	907,220	(119)	0.0%	921,722
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#: SB2012

Date: 12/23/2014

Time: 12:43:01

Biennium: 2015-2017

Program: Aging Services			Reporting Level: 00-325-300-43-00-00-00000000					
Description	Expenditures Prev Biennium 2011-2013	Present Budget 2013-2015	2015-2017 Requested		Requested Budget 2015-2017	2015-2017 Recommended		Executive Recommendation 2015-2017
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Salaries and Wages								
Salaries - Permanent	1,050,223	1,290,718	61,331	4.8%	1,352,049	61,331	4.8%	1,352,049
Health Increase	0	0	0	0.0%	0	47,495	100.0%	47,495
Retirement Increase	0	0	0	0.0%	0	9,791	100.0%	9,791
Temporary Salaries	45,243	1,398	(1,398)	(100.0%)	0	(1,398)	(100.0%)	0
Fringe Benefits	366,832	478,560	45,081	9.4%	523,641	45,082	9.4%	523,642
Salary Increase	0	0	0	0.0%	0	79,370	100.0%	79,370
Benefit Increase	0	0	0	0.0%	0	15,804	100.0%	15,804
Total	1,462,298	1,770,676	105,014	5.9%	1,875,690	257,475	14.5%	2,028,151
Salaries and Wages								
General Fund	672,625	1,148,844	20,569	1.8%	1,169,413	173,030	15.1%	1,321,874
Federal Funds	789,673	621,832	84,445	13.6%	706,277	84,445	13.6%	706,277
Special Funds	0	0	0	0.0%	0	0	0.0%	0
Total	1,462,298	1,770,676	105,014	5.9%	1,875,690	257,475	14.5%	2,028,151
Operating Expenses								
Travel	82,809	95,496	0	0.0%	95,496	0	0.0%	95,496
Supplies - IT Software	6,764	6,600	(100)	(1.5%)	6,500	(100)	(1.5%)	6,500
Supply/Material-Professional	1,951	2,563	647	25.2%	3,210	647	25.2%	3,210
Office Supplies	11,926	6,693	(2,393)	(35.8%)	4,300	(2,393)	(35.8%)	4,300
Printing	10,498	16,880	(1,100)	(6.5%)	15,780	(1,100)	(6.5%)	15,780
Office Equip & Furn Supplies	3,173	4,001	(2,201)	(55.0%)	1,800	(2,201)	(55.0%)	1,800
Insurance	0	1,650	0	0.0%	1,650	0	0.0%	1,650
Rentals/Leases - Bldg/Land	72,991	70,318	4,366	6.2%	74,684	4,366	6.2%	74,684
IT - Communications	6,296	6,672	(1,292)	(19.4%)	5,380	(1,292)	(19.4%)	5,380
Professional Development	41,585	28,472	3,893	13.7%	32,365	3,893	13.7%	32,365
Operating Fees and Services	12,905,165	15,092,019	193,207	1.3%	15,285,226	2,171,511	14.4%	17,263,530
Total	13,143,158	15,331,364	195,027	1.3%	15,526,391	2,173,331	14.2%	17,504,695
Operating Expenses								
General Fund	2,531,009	4,804,083	51,476	1.1%	4,855,559	2,029,780	42.3%	6,833,863
Federal Funds	10,612,149	10,527,281	143,551	1.4%	10,670,832	143,551	1.4%	10,670,832
Special Funds	0	0	0	0.0%	0	0	0.0%	0
Total	13,143,158	15,331,364	195,027	1.3%	15,526,391	2,173,331	14.2%	17,504,695
Grants								
Grants, Benefits & Claims	2,937,031	3,008,446	(67,850)	(2.3%)	2,940,596	(67,850)	(2.3%)	2,940,596

RECOMMENDATION DETAIL BY PROGRAM

325 Department of Human Services

Bill#: SB2012

Date: 12/23/2014

Time: 12:43:01

Biennium: 2015-2017

Program: Aging Services			Reporting Level: 00-325-300-43-00-00-00-00000000					
Description	Expenditures Prev Biennium 2011-2013	Present Budget 2013-2015	2015-2017 Requested		Requested Budget 2015-2017	2015-2017 Recommended		Executive Recommendation 2015-2017
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Total	2,937,031	3,008,446	(67,850)	(2.3%)	2,940,596	(67,850)	(2.3%)	2,940,596
Grants								
General Fund	1,199,437	1,200,000	0	0.0%	1,200,000	0	0.0%	1,200,000
Federal Funds	1,509,690	1,528,446	(67,850)	(4.4%)	1,460,596	(67,850)	(4.4%)	1,460,596
Special Funds	227,904	280,000	0	0.0%	280,000	0	0.0%	280,000
Total	2,937,031	3,008,446	(67,850)	(2.3%)	2,940,596	(67,850)	(2.3%)	2,940,596
Total Expenditures	17,542,487	20,110,486	232,191	1.2%	20,342,677	2,362,956	11.7%	22,473,442
Funding Sources								
General Fund								
Total	4,403,071	7,152,927	72,045	1.0%	7,224,972	2,202,810	30.8%	9,355,737
Federal Funds								
F100 Food And Nutrition Services	1,595,352	1,628,549	(26,017)	(1.6%)	1,602,532	(26,017)	(1.6%)	1,602,532
F200 Aging Services	11,226,979	11,049,010	186,163	1.7%	11,235,173	186,163	1.7%	11,235,173
F700 Medicaid	89,181	0	0	0.0%	0	0	0.0%	0
Total	12,911,512	12,677,559	160,146	1.3%	12,837,705	160,146	1.3%	12,837,705
Special Funds								
360 Human Services Department Fund 360	227,904	280,000	0	0.0%	280,000	0	0.0%	280,000
Total	227,904	280,000	0	0.0%	280,000	0	0.0%	280,000
Total Funding Sources	17,542,487	20,110,486	232,191	1.2%	20,342,677	2,362,956	11.7%	22,473,442
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#: SB2012

Date: 12/23/2014

Time: 12:43:01

Biennium: 2015-2017

Program: Children and Family Services			Reporting Level: 00-325-300-46-00-00-00000000					
Description	Expenditures Prev Biennium 2011-2013	Present Budget 2013-2015	2015-2017 Requested		Requested Budget 2015-2017	2015-2017 Recommended		Executive Recommendation 2015-2017
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Salaries and Wages								
Salaries - Permanent	1,710,662	2,009,169	60,963	3.0%	2,070,132	183,363	9.1%	2,192,532
Health Increase	0	0	0	0.0%	0	73,403	100.0%	73,403
Retirement Increase	0	0	0	0.0%	0	16,444	100.0%	16,444
Temporary Salaries	68,807	57,384	42,432	73.9%	99,816	42,432	73.9%	99,816
Overtime	3,030	15,696	0	0.0%	15,696	0	0.0%	15,696
Fringe Benefits	637,669	807,994	(23,612)	(2.9%)	784,382	48,394	6.0%	856,388
Salary Increase	0	0	0	0.0%	0	134,261	100.0%	134,261
Benefit Increase	0	0	0	0.0%	0	26,656	100.0%	26,656
Total	2,420,168	2,890,243	79,783	2.8%	2,970,026	524,953	18.2%	3,415,196
Salaries and Wages								
General Fund	792,140	1,012,502	43,173	4.3%	1,055,675	438,218	43.3%	1,450,720
Federal Funds	1,591,159	1,832,741	12,521	0.7%	1,845,262	62,645	3.4%	1,895,386
Special Funds	36,869	45,000	24,089	53.5%	69,089	24,090	53.5%	69,090
Total	2,420,168	2,890,243	79,783	2.8%	2,970,026	524,953	18.2%	3,415,196
Operating Expenses								
Travel	286,281	369,309	101,573	27.5%	470,882	101,573	27.5%	470,882
Supply/Material-Professional	28,180	27,748	5,812	20.9%	33,560	5,812	20.9%	33,560
Printing	58,626	30,000	11,550	38.5%	41,550	11,550	38.5%	41,550
Office Equip & Furn Supplies	0	0	0	0.0%	0	8,648	100.0%	8,648
IT - Data Processing	0	0	0	0.0%	0	2,376	100.0%	2,376
IT - Communications	2,173	700	140	20.0%	840	1,532	218.9%	2,232
Professional Development	196,592	247,577	240,147	97.0%	487,724	240,147	97.0%	487,724
Operating Fees and Services	5,200,931	5,938,687	253,040	4.3%	6,191,727	614,225	10.3%	6,552,912
Total	5,772,783	6,614,021	612,262	9.3%	7,226,283	985,863	14.9%	7,599,884
Operating Expenses								
General Fund	2,032,307	2,614,005	240,893	9.2%	2,854,898	460,037	17.6%	3,074,042
Federal Funds	3,536,716	3,863,461	430,914	11.2%	4,294,375	585,371	15.2%	4,448,832
Special Funds	203,760	136,555	(59,545)	(43.6%)	77,010	(59,545)	(43.6%)	77,010
Total	5,772,783	6,614,021	612,262	9.3%	7,226,283	985,863	14.9%	7,599,884
Grants								
Grants, Benefits & Claims	123,947,269	141,222,813	17,286,947	12.2%	158,509,760	29,674,510	21.0%	170,897,323
Total	123,947,269	141,222,813	17,286,947	12.2%	158,509,760	29,674,510	21.0%	170,897,323

RECOMMENDATION DETAIL BY PROGRAM

325 Department of Human Services

Bill#: SB2012

Date: 12/23/2014

Time: 12:43:01

Biennium: 2015-2017

Program: Children and Family Services			Reporting Level: 00-325-300-46-00-00-00000000					
Description	Expenditures Prev Biennium 2011-2013	Present Budget 2013-2015	2015-2017 Requested		Requested Budget 2015-2017	2015-2017 Recommended		Executive Recommendation 2015-2017
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Grants								
General Fund	30,092,833	38,912,632	6,440,461	16.6%	45,353,093	30,898,831	79.4%	69,811,463
Federal Funds	74,256,332	79,688,346	8,324,518	10.4%	88,012,864	10,165,964	12.8%	89,854,310
Special Funds	19,598,104	22,621,835	2,521,968	11.1%	25,143,803	(11,390,285)	(50.4%)	11,231,550
Total	123,947,269	141,222,813	17,286,947	12.2%	158,509,760	29,674,510	21.0%	170,897,323
Total Expenditures	132,140,220	150,727,077	17,978,992	11.9%	168,706,069	31,185,326	20.7%	181,912,403
Funding Sources								
General Fund								
Total	32,917,280	42,539,139	6,724,527	15.8%	49,263,666	31,797,086	74.7%	74,336,225
Federal Funds								
F100 Food And Nutrition Services	18,370	122,484	113,993	93.1%	236,477	113,993	93.1%	236,477
F120 Temporary Asst For Needy Families	32,575,551	40,854,309	341,385	0.8%	41,195,694	341,384	0.8%	41,195,693
F130 Child Support	258,386	278,137	41,702	15.0%	319,839	41,702	15.0%	319,839
F140 Child Care	3,526,623	3,551,885	128,647	3.6%	3,680,532	218,166	6.1%	3,770,051
F150 Low Income Heating & Energy Asst	4,427	22,375	20,825	93.1%	43,200	20,825	93.1%	43,200
F500 Child Welfare	35,634,859	34,969,851	5,745,871	16.4%	40,715,722	7,404,351	21.2%	42,374,202
F600 Refugee	1,591,019	1,321,918	1,229,197	93.0%	2,551,115	1,229,197	93.0%	2,551,115
F700 Medicaid	5,615,649	4,146,692	1,154,131	27.8%	5,300,823	1,452,160	35.0%	5,598,852
F800 State Childrens Health Insur Prog	159,323	116,897	(7,798)	(6.7%)	109,099	(7,798)	(6.7%)	109,099
Total	79,384,207	85,384,548	8,767,953	10.3%	94,152,501	10,813,980	12.7%	96,198,528
Special Funds								
360 Human Services Department Fund 360	19,565,110	22,112,578	2,664,268	12.0%	24,776,846	(11,247,985)	(50.9%)	10,864,593
419 Childrens Trust Fund 419	273,623	690,812	(177,756)	(25.7%)	513,056	(177,755)	(25.7%)	513,057
Total	19,838,733	22,803,390	2,486,512	10.9%	25,289,902	(11,425,740)	(50.1%)	11,377,650
Total Funding Sources	132,140,220	150,727,077	17,978,992	11.9%	168,706,069	31,185,326	20.7%	181,912,403
FTE Employees	17.00	17.50	0.00	0.0%	17.50	1.50	8.6%	19.00

RECOMMENDATION DETAIL BY PROGRAM

325 Department of Human Services

Bill#: SB2012

Date: 12/23/2014

Time: 12:43:01

Biennium: 2015-2017

Program: Mental Health-Substance Abuse			Reporting Level: 00-325-300-47-00-00-00000000					
Description	Expenditures Prev Biennium 2011-2013	Present Budget 2013-2015	2015-2017 Requested		Requested Budget 2015-2017	2015-2017 Recommended		Executive Recommendation 2015-2017
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Salaries and Wages								
Salaries - Permanent	1,867,491	2,095,169	235,447	11.2%	2,330,616	235,447	11.2%	2,330,616
Health Increase	0	0	0	0.0%	0	82,043	100.0%	82,043
Retirement Increase	0	0	0	0.0%	0	17,476	100.0%	17,476
Temporary Salaries	125,996	42,842	(42,842)	(100.0%)	0	(42,842)	(100.0%)	0
Fringe Benefits	721,224	841,873	77,992	9.3%	919,865	77,991	9.3%	919,864
Salary Increase	0	0	0	0.0%	0	141,702	100.0%	141,702
Benefit Increase	0	0	0	0.0%	0	28,087	100.0%	28,087
Total	2,714,711	2,979,884	270,597	9.1%	3,250,481	539,904	18.1%	3,519,788
Salaries and Wages								
General Fund	600,191	684,929	(200,507)	(29.3%)	484,422	63,836	9.3%	748,765
Federal Funds	2,114,520	2,294,955	471,104	20.5%	2,766,059	476,068	20.7%	2,771,023
Special Funds	0	0	0	0.0%	0	0	0.0%	0
Total	2,714,711	2,979,884	270,597	9.1%	3,250,481	539,904	18.1%	3,519,788
Operating Expenses								
Travel	129,922	265,854	29,786	11.2%	295,640	29,786	11.2%	295,640
Supplies - IT Software	3,575	2,200	(900)	(40.9%)	1,300	(900)	(40.9%)	1,300
Supply/Material-Professional	72,105	76,700	10,500	13.7%	87,200	10,500	13.7%	87,200
Office Supplies	9,379	6,273	(2,373)	(37.8%)	3,900	(2,373)	(37.8%)	3,900
Printing	69,369	44,500	(34,000)	(76.4%)	10,500	(34,000)	(76.4%)	10,500
Office Equip & Furn Supplies	21,950	12,000	(12,000)	(100.0%)	0	(12,000)	(100.0%)	0
Rentals/Leases - Bldg/Land	149,790	159,816	5,473	3.4%	165,289	5,473	3.4%	165,289
Repairs	248	1,258	(1,258)	(100.0%)	0	(1,258)	(100.0%)	0
IT - Communications	16,053	9,456	(2,456)	(26.0%)	7,000	(2,456)	(26.0%)	7,000
Professional Development	131,372	98,830	(11,128)	(11.3%)	87,702	(11,128)	(11.3%)	87,702
Operating Fees and Services	5,256,404	16,634,704	(4,045,608)	(24.3%)	12,589,096	(2,434,301)	(14.6%)	14,200,403
Total	5,860,167	17,311,591	(4,063,964)	(23.5%)	13,247,627	(2,452,657)	(14.2%)	14,858,934
Operating Expenses								
General Fund	3,149,600	5,294,637	613,051	11.6%	5,907,688	2,157,346	40.7%	7,451,983
Federal Funds	2,338,552	11,860,031	(4,555,005)	(38.4%)	7,305,026	(4,487,993)	(37.8%)	7,372,038
Special Funds	372,015	156,923	(122,010)	(77.8%)	34,913	(122,010)	(77.8%)	34,913
Total	5,860,167	17,311,591	(4,063,964)	(23.5%)	13,247,627	(2,452,657)	(14.2%)	14,858,934
Grants								
Grants, Benefits & Claims	3,849,347	1,403,440	45,452	3.2%	1,448,892	45,452	3.2%	1,448,892

RECOMMENDATION DETAIL BY PROGRAM

325 Department of Human Services

Bill#: SB2012

Date: 12/23/2014

Time: 12:43:01

Biennium: 2015-2017

Program: Mental Health-Substance Abuse			Reporting Level: 00-325-300-47-00-00-00000000					
Description	Expenditures Prev Biennium 2011-2013	Present Budget 2013-2015	2015-2017 Requested		Requested Budget 2015-2017	2015-2017 Recommended		Executive Recommendation 2015-2017
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Total	3,849,347	1,403,440	45,452	3.2%	1,448,892	45,452	3.2%	1,448,892
Grants								
General Fund	796,596	344,168	60,308	17.5%	404,476	188,453	54.8%	532,621
Federal Funds	2,681,319	645,335	(136,866)	(21.2%)	508,469	(136,866)	(21.2%)	508,469
Special Funds	371,432	413,937	122,010	29.5%	535,947	(6,135)	(1.5%)	407,802
Total	3,849,347	1,403,440	45,452	3.2%	1,448,892	45,452	3.2%	1,448,892
Total Expenditures	12,424,225	21,694,915	(3,747,915)	(17.3%)	17,947,000	(1,867,301)	(8.6%)	19,827,614
Funding Sources								
General Fund								
Total	4,546,387	6,323,734	472,852	7.5%	6,796,586	2,409,635	38.1%	8,733,369
Federal Funds								
F120 Temporary Asst For Needy Families	35,305	35,616	5,569	15.6%	41,185	5,569	15.6%	41,185
F140 Child Care	9,228	9,508	1,412	14.9%	10,920	1,412	14.9%	10,920
F200 Aging Services	54,986	51,038	9,391	18.4%	60,429	9,391	18.4%	60,429
F300 Disability Services	20,679	42,334	(5,105)	(12.1%)	37,229	(5,106)	(12.1%)	37,228
F400 Mental Health And Substance Abuse	6,612,085	14,260,673	(4,127,511)	(28.9%)	10,133,162	(4,060,500)	(28.5%)	10,200,173
F500 Child Welfare	196,409	250,357	(91,767)	(36.7%)	158,590	(91,009)	(36.4%)	159,348
F600 Refugee	1,556	1,944	63	3.2%	2,007	64	3.3%	2,008
F700 Medicaid	204,143	148,851	(12,819)	(8.6%)	136,032	(8,612)	(5.8%)	140,239
Total	7,134,391	14,800,321	(4,220,767)	(28.5%)	10,579,554	(4,148,791)	(28.0%)	10,651,530
Special Funds								
285 Compuls Gambling & Prevention 285	400,000	400,000	0	0.0%	400,000	0	0.0%	400,000
360 Human Services Department Fund 360	343,447	170,860	0	0.0%	170,860	(128,145)	(75.0%)	42,715
Total	743,447	570,860	0	0.0%	570,860	(128,145)	(22.4%)	442,715
Total Funding Sources	12,424,225	21,694,915	(3,747,915)	(17.3%)	17,947,000	(1,867,301)	(8.6%)	19,827,614
FTE Employees	19.00	19.00	0.00	0.0%	19.00	0.00	0.0%	19.00

RECOMMENDATION DETAIL BY PROGRAM

325 Department of Human Services

Bill#: SB2012

Date: 12/23/2014

Time: 12:43:01

Biennium: 2015-2017

Program: Vocational Rehabilitation			Reporting Level: 00-325-300-51-00-00-00-00000000					
Description	Expenditures Prev Biennium 2011-2013	Present Budget 2013-2015	2015-2017 Requested		Requested Budget 2015-2017	2015-2017 Recommended		Executive Recommendation 2015-2017
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Salaries and Wages								
Salaries - Permanent	2,970,461	3,628,431	183,506	5.1%	3,811,937	183,506	5.1%	3,811,937
Health Increase	0	0	0	0.0%	0	138,170	100.0%	138,170
Retirement Increase	0	0	0	0.0%	0	27,937	100.0%	27,937
Temporary Salaries	269,021	126,552	(91,152)	(72.0%)	35,400	(91,152)	(72.0%)	35,400
Overtime	12,981	32,136	0	0.0%	32,136	0	0.0%	32,136
Fringe Benefits	1,197,362	1,468,134	47,050	3.2%	1,515,184	47,051	3.2%	1,515,185
Salary Increase	0	0	0	0.0%	0	228,421	100.0%	228,421
Benefit Increase	0	0	0	0.0%	0	45,306	100.0%	45,306
Total	4,449,825	5,255,253	139,404	2.7%	5,394,657	579,239	11.0%	5,834,492
Salaries and Wages								
General Fund	681,226	418,583	12,040	2.9%	430,623	47,387	11.3%	465,970
Federal Funds	3,768,599	4,836,670	117,272	2.4%	4,953,942	521,760	10.8%	5,358,430
Special Funds	0	0	10,092	100.0%	10,092	10,092	100.0%	10,092
Total	4,449,825	5,255,253	139,404	2.7%	5,394,657	579,239	11.0%	5,834,492
Operating Expenses								
Travel	156,223	299,537	53,807	18.0%	353,344	53,807	18.0%	353,344
Supplies - IT Software	36,585	43,000	(11,000)	(25.6%)	32,000	(11,000)	(25.6%)	32,000
Supply/Material-Professional	13,420	19,000	3,000	15.8%	22,000	3,000	15.8%	22,000
Office Supplies	13,189	32,490	(17,830)	(54.9%)	14,660	(17,830)	(54.9%)	14,660
Postage	47,861	52,120	9,000	17.3%	61,120	9,000	17.3%	61,120
Printing	71,389	132,000	(31,940)	(24.2%)	100,060	(31,940)	(24.2%)	100,060
Office Equip & Furn Supplies	21,488	15,802	45,698	289.2%	61,500	45,698	289.2%	61,500
Rentals/Leases-Equip & Other	15,839	16,724	(6,720)	(40.2%)	10,004	(6,720)	(40.2%)	10,004
Rentals/Leases - Bldg/Land	408,754	418,637	(3,077)	(0.7%)	415,560	(3,077)	(0.7%)	415,560
Repairs	18,847	7,262	(1,982)	(27.3%)	5,280	(1,982)	(27.3%)	5,280
IT - Communications	2,627	2,400	26,812	1,117.2%	29,212	26,812	1,117.2%	29,212
Professional Development	96,736	115,449	167,105	144.7%	282,554	167,105	144.7%	282,554
Operating Fees and Services	714,365	676,193	(25,539)	(3.8%)	650,654	180,331	26.7%	856,524
Fees - Professional Services	432,894	564,000	(51,500)	(9.1%)	512,500	(51,500)	(9.1%)	512,500
Total	2,050,217	2,394,614	155,834	6.5%	2,550,448	361,704	15.1%	2,756,318
Operating Expenses								
General Fund	549,910	601,997	94,150	15.6%	696,147	300,020	49.8%	902,017
Federal Funds	1,433,087	1,780,617	62,045	3.5%	1,842,662	62,045	3.5%	1,842,662
Special Funds	67,220	12,000	(361)	(3.0%)	11,639	(361)	(3.0%)	11,639
Total	2,050,217	2,394,614	155,834	6.5%	2,550,448	361,704	15.1%	2,756,318

RECOMMENDATION DETAIL BY PROGRAM

325 Department of Human Services

Bill#: SB2012

Date: 12/23/2014

Time: 12:43:01

Biennium: 2015-2017

Program: Vocational Rehabilitation			Reporting Level: 00-325-300-51-00-00-00000000					
Description	Expenditures Prev Biennium 2011-2013	Present Budget 2013-2015	2015-2017 Requested		Requested Budget 2015-2017	2015-2017 Recommended		Executive Recommendation 2015-2017
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Capital Assets								
Equipment Over \$5000	78,000	0	0	0.0%	0	0	0.0%	0
Total	78,000	0	0	0.0%	0	0	0.0%	0
Capital Assets								
General Fund	5,711	0	0	0.0%	0	0	0.0%	0
Federal Funds	72,289	0	0	0.0%	0	0	0.0%	0
Special Funds	0	0	0	0.0%	0	0	0.0%	0
Total	78,000	0	0	0.0%	0	0	0.0%	0
Grants								
Grants, Benefits & Claims	13,896,398	18,311,605	(454,381)	(2.5%)	17,857,224	45,619	0.2%	18,357,224
Total	13,896,398	18,311,605	(454,381)	(2.5%)	17,857,224	45,619	0.2%	18,357,224
Grants								
General Fund	3,533,613	4,795,753	(106,325)	(2.2%)	4,689,428	393,675	8.2%	5,189,428
Federal Funds	9,783,207	13,420,852	(403,056)	(3.0%)	13,017,796	(403,056)	(3.0%)	13,017,796
Special Funds	579,578	95,000	55,000	57.9%	150,000	55,000	57.9%	150,000
Total	13,896,398	18,311,605	(454,381)	(2.5%)	17,857,224	45,619	0.2%	18,357,224
Total Expenditures	20,474,440	25,961,472	(159,143)	(0.6%)	25,802,329	986,562	3.8%	26,948,034
Funding Sources								
General Fund								
Total	4,770,460	5,816,333	(135)	0.0%	5,816,198	741,082	12.7%	6,557,415
Federal Funds								
F120 Temporary Asst For Needy Families	0	0	26	100.0%	26	26	100.0%	26
F140 Child Care	0	0	7	100.0%	7	7	100.0%	7
F200 Aging Services	7,691	8,116	(1,056)	(13.0%)	7,060	(1,056)	(13.0%)	7,060
F300 Disability Services	15,042,673	20,021,515	(217,877)	(1.1%)	19,803,638	186,611	0.9%	20,208,126
F400 Mental Health And Substance Abuse	3,585	5,683	(5,683)	(100.0%)	0	(5,683)	(100.0%)	0
F500 Child Welfare	0	0	17	100.0%	17	17	100.0%	17
F700 Medicaid	3,233	2,825	827	29.3%	3,652	827	29.3%	3,652
Total	15,057,182	20,038,139	(223,739)	(1.1%)	19,814,400	180,749	0.9%	20,218,888

RECOMMENDATION DETAIL BY PROGRAM

325 Department of Human Services

Bill#: SB2012

Date: 12/23/2014

Time: 12:43:01

Biennium: 2015-2017

Program: Vocational Rehabilitation			Reporting Level: 00-325-300-51-00-00-00-00000000					
Description	Expenditures Prev Biennium 2011-2013	Present Budget 2013-2015	2015-2017 Requested		Requested Budget 2015-2017	2015-2017 Recommended		Executive Recommendation 2015-2017
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Special Funds								
254 Employment - People W/ Disabil 254	64,637	12,000	(56)	(0.5%)	11,944	(56)	(0.5%)	11,944
360 Human Services Department Fund 360	582,161	95,000	64,787	68.2%	159,787	64,787	68.2%	159,787
Total	646,798	107,000	64,731	60.5%	171,731	64,731	60.5%	171,731
Total Funding Sources	20,474,440	25,961,472	(159,143)	(0.6%)	25,802,329	986,562	3.8%	26,948,034
FTE Employees	32.50	32.50	0.00	0.0%	32.50	0.00	0.0%	32.50

RECOMMENDATION DETAIL BY PROGRAM

325 Department of Human Services

Bill#: SB2012

Date: 12/23/2014

Time: 12:43:01

Biennium: 2015-2017

Program: Developmental Disabilities			Reporting Level: 00-325-300-52-00-00-00000000					
Description	Expenditures Prev Biennium 2011-2013	Present Budget 2013-2015	2015-2017 Requested		Requested Budget 2015-2017	2015-2017 Recommended		Executive Recommendation 2015-2017
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Salaries and Wages								
Salaries - Permanent	995,711	1,226,496	26,702	2.2%	1,253,198	148,214	12.1%	1,374,710
Health Increase	0	0	0	0.0%	0	43,177	100.0%	43,177
Retirement Increase	0	0	0	0.0%	0	10,133	100.0%	10,133
Temporary Salaries	8,950	0	0	0.0%	0	0	0.0%	0
Fringe Benefits	353,840	445,774	15,286	3.4%	461,060	63,478	14.2%	509,252
Salary Increase	0	0	0	0.0%	0	82,134	100.0%	82,134
Benefit Increase	0	0	0	0.0%	0	16,353	100.0%	16,353
Total	1,358,501	1,672,270	41,988	2.5%	1,714,258	363,489	21.7%	2,035,759
Salaries and Wages								
General Fund	602,179	796,298	10,090	1.3%	806,388	174,899	22.0%	971,197
Federal Funds	756,322	875,972	31,898	3.6%	907,870	188,590	21.5%	1,064,562
Special Funds	0	0	0	0.0%	0	0	0.0%	0
Total	1,358,501	1,672,270	41,988	2.5%	1,714,258	363,489	21.7%	2,035,759
Operating Expenses								
Travel	136,506	370,430	(183,464)	(49.5%)	186,966	(183,464)	(49.5%)	186,966
Supply/Material-Professional	49,782	45,132	65,868	145.9%	111,000	65,868	145.9%	111,000
Office Supplies	5,847	15,290	(6,790)	(44.4%)	8,500	(6,790)	(44.4%)	8,500
Printing	4,970	15,124	(4,124)	(27.3%)	11,000	(4,124)	(27.3%)	11,000
Office Equip & Furn Supplies	3,097	3,630	370	10.2%	4,000	5,097	140.4%	8,727
Rentals/Leases - Bldg/Land	61,617	65,905	3,533	5.4%	69,438	9,995	15.2%	75,900
Repairs	40,906	52,000	0	0.0%	52,000	0	0.0%	52,000
IT - Communications	1,509	1,904	(84)	(4.4%)	1,820	1,932	101.5%	3,836
Professional Development	25,098	88,292	(55,592)	(63.0%)	32,700	(55,592)	(63.0%)	32,700
Operating Fees and Services	7,489,926	8,812,057	(927,250)	(10.5%)	7,884,807	(758,778)	(8.6%)	8,053,279
Total	7,819,258	9,469,764	(1,107,533)	(11.7%)	8,362,231	(925,856)	(9.8%)	8,543,908
Operating Expenses								
General Fund	3,310,357	4,070,048	11,953	0.3%	4,082,001	187,028	4.6%	4,257,076
Federal Funds	4,508,901	5,399,716	(1,119,486)	(20.7%)	4,280,230	(1,112,884)	(20.6%)	4,286,832
Special Funds	0	0	0	0.0%	0	0	0.0%	0
Total	7,819,258	9,469,764	(1,107,533)	(11.7%)	8,362,231	(925,856)	(9.8%)	8,543,908
Capital Assets								
Equipment Over \$5000	0	0	10,000	100.0%	10,000	10,000	100.0%	10,000
Total	0	0	10,000	100.0%	10,000	10,000	100.0%	10,000

RECOMMENDATION DETAIL BY PROGRAM

325 Department of Human Services

Bill#: SB2012

Date: 12/23/2014

Time: 12:43:01

Biennium: 2015-2017

Program: Developmental Disabilities			Reporting Level: 00-325-300-52-00-00-00000000					
Description	Expenditures Prev Biennium 2011-2013	Present Budget 2013-2015	2015-2017 Requested		Requested Budget 2015-2017	2015-2017 Recommended		Executive Recommendation 2015-2017
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Capital Assets								
General Fund	0	0	0	0.0%	0	0	0.0%	0
Federal Funds	0	0	10,000	100.0%	10,000	10,000	100.0%	10,000
Special Funds	0	0	0	0.0%	0	0	0.0%	0
Total	0	0	10,000	100.0%	10,000	10,000	100.0%	10,000
Grants								
Grants, Benefits & Claims	356,185	242,327	75,201	31.0%	317,528	75,201	31.0%	317,528
Total	356,185	242,327	75,201	31.0%	317,528	75,201	31.0%	317,528
Grants								
General Fund	84,617	84,636	33,926	40.1%	118,562	33,926	40.1%	118,562
Federal Funds	271,568	157,691	41,275	26.2%	198,966	41,275	26.2%	198,966
Special Funds	0	0	0	0.0%	0	0	0.0%	0
Total	356,185	242,327	75,201	31.0%	317,528	75,201	31.0%	317,528
Grants-Medical Assistance								
Grants, Benefits & Claims	411,750,646	502,717,325	31,655,950	6.3%	534,373,275	63,598,168	12.7%	566,315,493
Total	411,750,646	502,717,325	31,655,950	6.3%	534,373,275	63,598,168	12.7%	566,315,493
Grants-Medical Assistance								
General Fund	188,035,553	247,201,381	15,662,440	6.3%	262,863,821	31,542,085	12.8%	278,743,466
Federal Funds	223,715,093	255,515,944	15,993,510	6.3%	271,509,454	32,056,083	12.5%	287,572,027
Special Funds	0	0	0	0.0%	0	0	0.0%	0
Total	411,750,646	502,717,325	31,655,950	6.3%	534,373,275	63,598,168	12.7%	566,315,493
Total Expenditures	421,284,590	514,101,686	30,675,606	6.0%	544,777,292	63,121,002	12.3%	577,222,688
Funding Sources								
General Fund								
Total	192,032,706	252,152,363	15,718,409	6.2%	267,870,772	31,937,938	12.7%	284,090,301
Federal Funds								
F300 Disability Services	3,497,237	4,352,346	657,157	15.1%	5,009,503	663,761	15.3%	5,016,107
F700 Medicaid	217,287,031	247,935,999	12,498,618	5.0%	260,434,617	28,717,881	11.6%	276,653,880
F800 State Childrens Health Insur Prog	8,467,616	9,660,978	1,801,422	18.6%	11,462,400	1,801,422	18.6%	11,462,400

RECOMMENDATION DETAIL BY PROGRAM

325 Department of Human Services

Bill#: SB2012

Date: 12/23/2014

Time: 12:43:01

Biennium: 2015-2017

Program: Developmental Disabilities			Reporting Level: 00-325-300-52-00-00-00-00000000					
Description	Expenditures Prev Biennium 2011-2013	Present Budget 2013-2015	2015-2017 Requested		Requested Budget 2015-2017	2015-2017 Recommended		Executive Recommendation 2015-2017
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Total	229,251,884	261,949,323	14,957,197	5.7%	276,906,520	31,183,064	11.9%	293,132,387
Total Funding Sources	421,284,590	514,101,686	30,675,606	6.0%	544,777,292	63,121,002	12.3%	577,222,688
FTE Employees	10.00	10.00	0.00	0.0%	10.00	1.00	10.0%	11.00

RECOMMENDATION DETAIL BY PROGRAM

325 Department of Human Services

Bill#: SB2012

Date: 12/23/2014

Time: 12:43:01

Biennium: 2015-2017

Program: Autism Services			Reporting Level: 00-325-300-53-00-00-00000000					
Description	Expenditures Prev Biennium 2011-2013	Present Budget 2013-2015	2015-2017 Requested		Requested Budget 2015-2017	2015-2017 Recommended		Executive Recommendation 2015-2017
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Salaries and Wages								
Salaries - Permanent	0	146,256	(27,624)	(18.9%)	118,632	80,544	55.1%	226,800
Health Increase	0	0	0	0.0%	0	8,635	100.0%	8,635
Retirement Increase	0	0	0	0.0%	0	1,700	100.0%	1,700
Fringe Benefits	0	47,992	(373)	(0.8%)	47,619	45,161	94.1%	93,153
Salary Increase	0	0	0	0.0%	0	13,791	100.0%	13,791
Benefit Increase	0	0	0	0.0%	0	2,747	100.0%	2,747
Total	0	194,248	(27,997)	(14.4%)	166,251	152,578	78.5%	346,826
Salaries and Wages								
General Fund	0	97,124	(2,180)	(2.2%)	94,944	115,766	119.2%	212,890
Federal Funds	0	97,124	(25,817)	(26.6%)	71,307	36,812	37.9%	133,936
Special Funds	0	0	0	0.0%	0	0	0.0%	0
Total	0	194,248	(27,997)	(14.4%)	166,251	152,578	78.5%	346,826
Operating Expenses								
Travel	0	23,844	(2,778)	(11.7%)	21,066	4,392	18.4%	28,236
Supply/Material-Professional	0	38,282	(4,700)	(12.3%)	33,582	(4,700)	(12.3%)	33,582
Office Equip & Furn Supplies	0	4,210	(4,210)	(100.0%)	0	517	12.3%	4,727
Rentals/Leases - Bldg/Land	0	21,262	(14,800)	(69.6%)	6,462	(8,338)	(39.2%)	12,924
IT - Data Processing	0	0	0	0.0%	0	1,416	100.0%	1,416
IT - Communications	0	0	0	0.0%	0	600	100.0%	600
IT Contractual Srvcs and Rprs	0	0	0	0.0%	0	8,400	100.0%	8,400
Professional Development	0	2,300	1,200	52.2%	3,500	1,200	52.2%	3,500
Operating Fees and Services	0	373,470	23,486	6.3%	396,956	23,486	6.3%	396,956
Total	0	463,368	(1,802)	(0.4%)	461,566	26,973	5.8%	490,341
Operating Expenses								
General Fund	0	231,691	20,532	8.9%	252,223	38,119	16.5%	269,810
Federal Funds	0	231,677	(22,334)	(9.6%)	209,343	(11,146)	(4.8%)	220,531
Special Funds	0	0	0	0.0%	0	0	0.0%	0
Total	0	463,368	(1,802)	(0.4%)	461,566	26,973	5.8%	490,341
Grants								
Grants, Benefits & Claims	0	539,186	535,822	99.4%	1,075,008	1,035,824	192.1%	1,575,010
Total	0	539,186	535,822	99.4%	1,075,008	1,035,824	192.1%	1,575,010

Grants

RECOMMENDATION DETAIL BY PROGRAM

325 Department of Human Services

Bill#: SB2012

Date: 12/23/2014

Time: 12:43:01

Biennium: 2015-2017

Program: Autism Services			Reporting Level: 00-325-300-53-00-00-00000000					
Description	Expenditures Prev Biennium 2011-2013	Present Budget 2013-2015	2015-2017 Requested		Requested Budget 2015-2017	2015-2017 Recommended		Executive Recommendation 2015-2017
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
General Fund	0	539,186	535,822	99.4%	1,075,008	1,035,824	192.1%	1,575,010
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	0	539,186	535,822	99.4%	1,075,008	1,035,824	192.1%	1,575,010
Grants-Medical Assistance								
Grants, Benefits & Claims	1,860,324	2,879,254	594,986	20.7%	3,474,240	3,263,762	113.4%	6,143,016
Total	1,860,324	2,879,254	594,986	20.7%	3,474,240	3,263,762	113.4%	6,143,016
Grants-Medical Assistance								
General Fund	822,144	1,435,909	301,211	21.0%	1,737,120	1,635,599	113.9%	3,071,508
Federal Funds	1,038,180	1,443,345	293,775	20.4%	1,737,120	1,628,163	112.8%	3,071,508
Special Funds	0	0	0	0.0%	0	0	0.0%	0
Total	1,860,324	2,879,254	594,986	20.7%	3,474,240	3,263,762	113.4%	6,143,016
Total Expenditures	1,860,324	4,076,056	1,101,009	27.0%	5,177,065	4,479,137	109.9%	8,555,193
Funding Sources								
General Fund								
Total	822,144	2,303,910	855,385	37.1%	3,159,295	2,825,308	122.6%	5,129,218
Federal Funds								
F700 Medicaid	1,038,180	1,772,146	245,624	13.9%	2,017,770	1,653,829	93.3%	3,425,975
Total	1,038,180	1,772,146	245,624	13.9%	2,017,770	1,653,829	93.3%	3,425,975
Total Funding Sources	1,860,324	4,076,056	1,101,009	27.0%	5,177,065	4,479,137	109.9%	8,555,193
FTE Employees	0.00	1.00	0.00	0.0%	1.00	1.00	100.0%	2.00

RECOMMENDATION DETAIL BY PROGRAM

325 Department of Human Services

Bill#: SB2012

Date: 12/23/2014

Time: 12:43:01

Biennium: 2015-2017

Program: State-Wide HSC			Reporting Level: 00-325-410-70-00-00-00000000					
Description	Expenditures Prev Biennium 2011-2013	Present Budget 2013-2015	2015-2017 Requested		Requested Budget 2015-2017	2015-2017 Recommended		Executive Recommendation 2015-2017
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Human Service Centers / Institutions								
Salaries - Permanent	77,367,658	88,838,399	2,663,345	3.0%	91,501,744	3,525,641	4.0%	92,364,040
Health Increase	0	0	0	0.0%	0	3,721,964	100.0%	3,721,964
Retirement Increase	0	0	0	0.0%	0	689,791	100.0%	689,791
Salaries - Other	60,306	91,694	47,963	52.3%	139,657	47,963	52.3%	139,657
Temporary Salaries	2,299,061	3,205,533	82,260	2.6%	3,287,793	82,260	2.6%	3,287,793
Overtime	198,649	477,783	177,297	37.1%	655,080	177,297	37.1%	655,080
Fringe Benefits	31,241,035	37,311,472	1,408,477	3.8%	38,719,949	1,795,003	4.8%	39,106,475
Reduction In Salary Budget	0	0	(2,146,091)	0.0%	(2,146,091)	(2,146,091)	0.0%	(2,146,091)
Travel	2,584,691	2,941,573	540,575	18.4%	3,482,148	565,272	19.2%	3,506,845
Supplies - IT Software	126,923	141,852	(14,362)	(10.1%)	127,490	(14,362)	(10.1%)	127,490
Supply/Material-Professional	298,510	250,167	(748)	(0.3%)	249,419	(748)	(0.3%)	249,419
Food and Clothing	267,135	253,578	6,583	2.6%	260,161	6,583	2.6%	260,161
Bldg, Ground, Maintenance	123,352	103,782	8,783	8.5%	112,565	8,783	8.5%	112,565
Miscellaneous Supplies	138,123	152,875	(12,217)	(8.0%)	140,658	(12,217)	(8.0%)	140,658
Office Supplies	262,546	253,984	14,913	5.9%	268,897	14,913	5.9%	268,897
Postage	234,242	255,280	(7,616)	(3.0%)	247,664	(7,616)	(3.0%)	247,664
Printing	149,551	138,482	(4,646)	(3.4%)	133,836	(4,646)	(3.4%)	133,836
IT Equip Under \$5,000	594	854	(854)	(100.0%)	0	(854)	(100.0%)	0
Other Equip Under \$5,000	11,932	14,307	(3,873)	(27.1%)	10,434	(3,873)	(27.1%)	10,434
Office Equip & Furn Supplies	269,857	140,893	(37,550)	(26.7%)	103,343	(9,188)	(6.5%)	131,705
Utilities	229,251	250,759	11,393	4.5%	262,152	11,393	4.5%	262,152
Insurance	5,249	5,686	300	5.3%	5,986	300	5.3%	5,986
Rentals/Leases-Equip & Other	30,487	41,199	14,003	34.0%	55,202	14,003	34.0%	55,202
Rentals/Leases - Bldg/Land	6,544,865	6,630,845	310,272	4.7%	6,941,117	310,272	4.7%	6,941,117
Repairs	550,601	482,349	40,919	8.5%	523,268	40,919	8.5%	523,268
Salary Increase	0	0	0	0.0%	0	5,634,285	100.0%	5,634,285
Benefit Increase	0	0	0	0.0%	0	1,091,707	100.0%	1,091,707
IT - Data Processing	3,771	3,885	0	0.0%	3,885	8,496	218.7%	12,381
IT - Communications	1,105,345	1,126,528	(80,757)	(7.2%)	1,045,771	(70,677)	(6.3%)	1,055,851
Professional Development	194,817	195,543	10,807	5.5%	206,350	11,707	6.0%	207,250
Operating Fees and Services	609,743	752,353	37,780	5.0%	790,133	37,780	5.0%	790,133
Fees - Professional Services	395,944	444,796	(11,927)	(2.7%)	432,869	(11,927)	(2.7%)	432,869
Medical, Dental and Optical	97,329	131,029	3,392	2.6%	134,421	3,392	2.6%	134,421
Extraordinary Repairs	34,332	34,345	15,611	45.5%	49,956	15,611	45.5%	49,956
Equipment Over \$5000	26,109	37,000	(3,000)	(8.1%)	34,000	(3,000)	(8.1%)	34,000
Grants, Benefits & Claims	28,964,302	37,070,119	2,675,597	7.2%	39,745,716	7,724,735	20.8%	44,794,854
Total	154,426,310	181,778,944	5,746,629	3.2%	187,525,573	23,254,871	12.8%	205,033,815

RECOMMENDATION DETAIL BY PROGRAM

325 Department of Human Services

Bill#: SB2012

Date: 12/23/2014

Time: 12:43:01

Biennium: 2015-2017

Program: State-Wide HSC			Reporting Level: 00-325-410-70-00-00-00000000					
Description	Expenditures Prev Biennium 2011-2013	Present Budget 2013-2015	2015-2017 Requested		Requested Budget 2015-2017	2015-2017 Recommended		Executive Recommendation 2015-2017
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Human Service Centers / Institutions								
General Fund	87,560,722	104,737,391	2,189,783	2.1%	106,927,174	18,441,129	17.6%	123,178,520
Federal Funds	58,753,549	67,933,553	2,772,385	4.1%	70,705,938	4,126,759	6.1%	72,060,312
Special Funds	8,112,039	9,108,000	784,461	8.6%	9,892,461	686,983	7.5%	9,794,983
Total	154,426,310	181,778,944	5,746,629	3.2%	187,525,573	23,254,871	12.8%	205,033,815
Total Expenditures	154,426,310	181,778,944	5,746,629	3.2%	187,525,573	23,254,871	12.8%	205,033,815
Funding Sources								
General Fund								
Total	87,560,722	104,737,391	2,189,783	2.1%	106,927,174	18,441,129	17.6%	123,178,520
Federal Funds								
F110 Social Service Block Grant	7,084,532	7,314,549	(321,762)	(4.4%)	6,992,787	(321,764)	(4.4%)	6,992,785
F120 Temporary Asst For Needy Families	809,406	943,905	62,226	6.6%	1,006,131	62,228	6.6%	1,006,133
F140 Child Care	822,268	743,363	15,447	2.1%	758,810	15,447	2.1%	758,810
F200 Aging Services	1,901,400	1,969,939	(105,732)	(5.4%)	1,864,207	(105,734)	(5.4%)	1,864,205
F300 Disability Services	9,950,997	12,391,282	(585,713)	(4.7%)	11,805,569	262,569	2.1%	12,653,851
F400 Mental Health And Substance Abuse	7,922,335	7,982,212	614,642	7.7%	8,596,854	614,642	7.7%	8,596,854
F500 Child Welfare	3,285,929	3,104,110	431,857	13.9%	3,535,967	559,529	18.0%	3,663,639
F700 Medicaid	26,976,682	33,484,193	2,661,420	7.9%	36,145,613	3,039,842	9.1%	36,524,035
Total	58,753,549	67,933,553	2,772,385	4.1%	70,705,938	4,126,759	6.1%	72,060,312
Special Funds								
360 Human Services Department Fund 360	8,112,039	9,108,000	784,461	8.6%	9,892,461	686,983	7.5%	9,794,983
Total	8,112,039	9,108,000	784,461	8.6%	9,892,461	686,983	7.5%	9,794,983
Total Funding Sources	154,426,310	181,778,944	5,746,629	3.2%	187,525,573	23,254,871	12.8%	205,033,815
FTE Employees	847.43	850.93	0.00	0.0%	850.93	9.00	1.1%	859.93

RECOMMENDATION DETAIL BY PROGRAM

325 Department of Human Services

Bill#: SB2012

Date: 12/23/2014

Time: 12:43:01

Biennium: 2015-2017

Program: Institutions			Reporting Level: 00-325-420-00-00-00-00000000					
Description	Expenditures Prev Biennium 2011-2013	Present Budget 2013-2015	2015-2017 Requested		Requested Budget 2015-2017	2015-2017 Recommended		Executive Recommendation 2015-2017
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Capital Construction Carryover								
Extraordinary Repairs	57,577	0	0	0.0%	0	0	0.0%	0
Total	57,577	0	0	0.0%	0	0	0.0%	0
Capital Construction Carryover								
General Fund	57,577	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	57,577	0	0	0.0%	0	0	0.0%	0
Human Service Centers / Institutions								
Salaries - Permanent	63,717,711	68,985,399	7,463,375	10.8%	76,448,774	8,263,583	12.0%	77,248,982
Health Increase	0	0	0	0.0%	0	3,670,164	100.0%	3,670,164
Retirement Increase	0	0	0	0.0%	0	575,394	100.0%	575,394
Salaries - Other	982,623	981,382	216,122	22.0%	1,197,504	241,082	24.6%	1,222,464
Temporary Salaries	2,052,691	1,652,374	(390,046)	(23.6%)	1,262,328	(277,006)	(16.8%)	1,375,368
Overtime	1,303,424	1,323,440	158,378	12.0%	1,481,818	158,378	12.0%	1,481,818
Fringe Benefits	29,517,033	34,825,325	1,258,252	3.6%	36,083,577	1,702,198	4.9%	36,527,523
Reduction In Salary Budget	0	0	(2,435,679)	0.0%	(2,435,679)	(2,435,679)	0.0%	(2,435,679)
Travel	982,951	959,782	134,845	14.0%	1,094,627	134,845	14.0%	1,094,627
Supplies - IT Software	82,821	79,116	(7,811)	(9.9%)	71,305	(7,811)	(9.9%)	71,305
Supply/Material-Professional	312,550	272,439	(25,597)	(9.4%)	246,842	(25,597)	(9.4%)	246,842
Food and Clothing	2,465,238	2,447,748	53,061	2.2%	2,500,809	53,061	2.2%	2,500,809
Bldg, Ground, Maintenance	1,136,326	1,067,832	7,992	0.7%	1,075,824	7,992	0.7%	1,075,824
Miscellaneous Supplies	435,869	417,538	(34,503)	(8.3%)	383,035	103,712	24.8%	521,250
Office Supplies	545,340	510,453	(70,509)	(13.8%)	439,944	(70,509)	(13.8%)	439,944
Postage	35,725	41,837	(1)	0.0%	41,836	(1)	0.0%	41,836
Printing	65,072	60,189	7,409	12.3%	67,598	7,409	12.3%	67,598
Other Equip Under \$5,000	112,411	103,999	65,428	62.9%	169,427	65,428	62.9%	169,427
Office Equip & Furn Supplies	7,097	47,400	3,300	7.0%	50,700	3,300	7.0%	50,700
Utilities	4,066,118	3,967,018	(1,345,332)	(33.9%)	2,621,686	(1,345,332)	(33.9%)	2,621,686
Insurance	186,151	161,496	16,099	10.0%	177,595	16,099	10.0%	177,595
Rentals/Leases-Equip & Other	69,571	55,378	15,012	27.1%	70,390	15,012	27.1%	70,390
Rentals/Leases - Bldg/Land	29,553	21,250	2,050	9.6%	23,300	2,050	9.6%	23,300
Repairs	741,763	664,273	57,422	8.6%	721,695	57,422	8.6%	721,695
Salary Increase	0	0	0	0.0%	0	4,843,474	100.0%	4,843,474
Benefit Increase	0	0	0	0.0%	0	932,303	100.0%	932,303
IT - Communications	565,958	536,539	(70,057)	(13.1%)	466,482	(70,057)	(13.1%)	466,482
IT Contractual Svcs and Rprs	60	70	(20)	(28.6%)	50	(20)	(28.6%)	50

RECOMMENDATION DETAIL BY PROGRAM

325 Department of Human Services

Bill#: SB2012

Date: 12/23/2014

Time: 12:43:01

Biennium: 2015-2017

Program: Institutions			Reporting Level: 00-325-420-00-00-00-00000000					
Description	Expenditures Prev Biennium 2011-2013	Present Budget 2013-2015	2015-2017 Requested		Requested Budget 2015-2017	2015-2017 Recommended		Executive Recommendation 2015-2017
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Professional Development	213,676	281,048	6,368	2.3%	287,416	6,368	2.3%	287,416
Operating Fees and Services	3,262,002	3,317,825	212,508	6.4%	3,530,333	212,508	6.4%	3,530,333
Fees - Professional Services	2,441,662	2,001,703	63,512	3.2%	2,065,215	63,512	3.2%	2,065,215
Medical, Dental and Optical	3,205,078	3,578,154	(125,477)	(3.5%)	3,452,677	(125,477)	(3.5%)	3,452,677
Extraordinary Repairs	3,774,887	2,596,663	334,202	12.9%	2,930,865	3,770,964	145.2%	6,367,627
Equipment Over \$5000	111,465	428,413	345,825	80.7%	774,238	345,825	80.7%	774,238
Grants, Benefits & Claims	9,938	0	0	0.0%	0	1,500,000	100.0%	1,500,000
Total	122,432,764	131,386,083	5,916,128	4.5%	137,302,211	22,394,594	17.0%	153,780,677
Human Service Centers / Institutions								
General Fund	72,615,980	82,780,409	4,427,828	5.3%	87,208,237	20,156,294	24.3%	102,936,703
Federal Funds	29,658,446	28,142,365	1,129,368	4.0%	29,271,733	1,879,369	6.7%	30,021,734
Special Funds	20,158,338	20,463,309	358,932	1.8%	20,822,241	358,931	1.8%	20,822,240
Total	122,432,764	131,386,083	5,916,128	4.5%	137,302,211	22,394,594	17.0%	153,780,677
Total Expenditures	122,490,341	131,386,083	5,916,128	4.5%	137,302,211	22,394,594	17.0%	153,780,677
Funding Sources								
General Fund								
Total	72,673,557	82,780,409	4,427,828	5.3%	87,208,237	20,156,294	24.3%	102,936,703
Federal Funds								
F700 Medicaid	29,658,446	28,142,365	1,129,368	4.0%	29,271,733	1,879,369	6.7%	30,021,734
Total	29,658,446	28,142,365	1,129,368	4.0%	29,271,733	1,879,369	6.7%	30,021,734
Special Funds								
360 Human Services Department Fund 360	20,158,338	20,463,309	358,932	1.8%	20,822,241	358,931	1.8%	20,822,240
Total	20,158,338	20,463,309	358,932	1.8%	20,822,241	358,931	1.8%	20,822,240
Total Funding Sources	122,490,341	131,386,083	5,916,128	4.5%	137,302,211	22,394,594	17.0%	153,780,677
FTE Employees	854.27	840.45	0.00	0.0%	840.45	11.00	1.3%	851.45