

Department of Human Services - Revenue Trends FY 2012 - FY 2016

	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	Grand Total	<u>Diff. 16-12</u>	<u>% Diff.</u>	<u>Agency Answers</u>
Child and Family Services									
Beginning Nonlapsing	\$ 7,809,300	\$ 7,254,000	\$ 5,690,500	\$ 134,500	\$ 747,600	\$ 21,635,900	\$ (7,061,700)	-90%	Legislative Funding decrease in FY14 of \$1.4 million, and FY15 of \$3.2 million contributed to the majority of the reductions of these funds. Provider rate increases accounted for most of the rest of the decrease.
Closing Nonlapsing	\$ (7,254,000)	\$ (5,690,500)	\$ (134,500)	\$ (747,600)	\$ (1,219,000)	\$ (15,045,600)	\$ 6,035,000	-83%	Legislative Funding decrease in FY14 of \$1.4 million, and FY15 of \$3.2 million contributed to the majority of the reductions of these funds. Provider rate increases accounted for most of the rest of the decrease.
Dedicated Credits Revenue	\$ 2,372,600	\$ 2,502,700	\$ 2,479,200	\$ 2,584,800	\$ 2,569,500	\$ 12,508,800	\$ 196,900	8%	
Federal Funds	\$ 52,783,900	\$ 55,047,000	\$ 57,152,200	\$ 56,992,600	\$ 57,953,400	\$ 279,929,100	\$ 5,169,500	10%	
General Fund	\$ 101,635,800	\$ 104,199,800	\$ 106,940,400	\$ 113,172,000	\$ 115,577,600	\$ 541,525,600	\$ 13,941,800	14%	
GFR - Children's Account	\$ 400,000	\$ 400,000	\$ 400,000	\$ 450,000	\$ 450,000	\$ 2,100,000	\$ 50,000	13%	
GFR - Choose Life Adoption Support	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000	\$ -	0%	
GFR - Domestic Violence	\$ 959,500	\$ 968,600	\$ 969,900	\$ 978,100	\$ 985,500	\$ 4,861,600	\$ 26,000	3%	
GFR - National Mens Prof Bball Team				\$ 12,500	\$ 12,500	\$ 25,000	\$ 12,500		
Lapsing Balance	\$ (141,700)	\$ (129,100)	\$ (27,700)	\$ (223,300)	\$ (63,600)	\$ (585,400)	\$ 78,100	-55%	
Transfers	\$ (5,377,100)	\$ (5,730,400)	\$ (6,373,200)	\$ (8,038,000)	\$ (8,551,000)	\$ (34,069,700)	\$ (3,173,900)	59%	Medicaid billings increased, including mental health rates paid by DHS increased to more closely align with Medicaid rates

Department of Human Services - Expenditure Trends FY 2012 - FY 2016

	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	Grand Total	<u>Diff. 16-12</u>	<u>% Diff.</u>	<u>Agency Answers</u>
Child and Family Services							\$ -		
Capital Outlay		\$ 48,700	\$ 8,600			\$ 57,300	\$ -		
Current Expense	\$ 16,245,100	\$ 18,067,200	\$ 17,496,900	\$ 16,919,400	\$ 18,191,700	\$ 86,920,300	\$ 1,946,600	12%	
DP Capital Outlay	\$ 139,300					\$ 139,300	\$ (139,300)	-100%	
DP Current Expense	\$ 4,987,300	\$ 4,721,300	\$ 5,032,200	\$ 4,277,900	\$ 6,937,000	\$ 25,955,700	\$ 1,949,700	39%	DP current expense increased in FY16 to replace laptops older than 4 years in accordance with DTS policy
In-state Travel	\$ 522,500	\$ 605,200	\$ 643,500	\$ 584,400	\$ 723,700	\$ 3,079,300	\$ 201,200	39%	
Other Charges/Pass Thru	\$ 69,575,300	\$ 70,604,200	\$ 74,841,500	\$ 74,615,000	\$ 72,428,000	\$ 362,064,000	\$ 2,852,700	4%	
Out-of-state Travel	\$ 68,400	\$ 76,600	\$ 98,800	\$ 74,400	\$ 117,900	\$ 436,100	\$ 49,500	72%	
Personnel Services	\$ 61,675,400	\$ 64,723,900	\$ 69,000,300	\$ 68,869,500	\$ 70,089,200	\$ 334,358,300	\$ 8,413,800	14%	