

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>
Office of Recovery Services									
Dedicated Credits Revenue	\$ 2,756,200	\$ 9,281,200	\$ 8,330,800	\$ 8,137,800	\$ 7,988,800	\$ 36,494,800	\$ 5,232,600	190%	In 2012, the only Dedicated Credits being split out were the credit card fees. The federal portion and other fees were included in the federal funds. In 2013, all fees were separated from the federal funds as well as the federal portion. Thus the increase in dedicated credits and decrease in federal funds which almost zero each other out. The dedicated credits are the amounts ORS keeps and reduces their federal draw by.
Federal Funds	\$ 24,094,400	\$ 17,957,100	\$ 17,867,800	\$ 17,522,700	\$ 18,686,400	\$ 96,128,400	\$ (5,408,000)	-22%	In 2012, the only Dedicated Credits being split out were the credit card fees. The federal portion and other fees were included in the federal funds. In 2013, all fees were separated from the federal funds as well as the federal portion. Thus the increase in dedicated credits and decrease in federal funds which almost zero each other out. The dedicated credits are the amounts ORS keeps and reduces their federal draw by.
General Fund	\$ 12,692,400	\$ 12,535,400	\$ 12,733,900	\$ 13,035,500	\$ 13,440,900	\$ 64,438,100	\$ 748,500	6%	
Lapsing Balance	\$ (1,900)	\$ (3,000)	\$ (100)	\$ (10,200)	\$ (8,600)	\$ (23,800)	\$ (6,700)	353%	
Transfers	\$ 2,098,500	\$ 2,211,500	\$ 2,553,000	\$ 2,505,500	\$ 2,530,100	\$ 11,898,600	\$ 431,600	21%	

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>
Office of Recovery Services									
Current Expense	\$ 9,653,800	\$ 9,264,100	\$ 9,482,700	\$ 8,921,200	\$ 9,489,600	\$ 46,811,400	\$ (164,200)	-2%	
DP Capital Outlay			\$ 16,200		\$ 227,100	\$ 243,300	\$ 227,100		
DP Current Expense	\$ 6,313,500	\$ 7,007,800	\$ 6,639,100	\$ 6,612,300	\$ 7,360,100	\$ 33,932,800	\$ 1,046,600	17%	Increase due to maintaining old phone system while programming new phone system and increased labor and project management provided by DTS for the new phone project.
In-state Travel	\$ 31,700	\$ 22,700	\$ 13,900	\$ 25,900	\$ 20,500	\$ 114,700	\$ (11,200)	-35%	
Other Charges/Pass Thru				\$ 50,000	\$ 82,600	\$ 132,600	\$ 82,600		
Out-of-state Travel	\$ 4,800	\$ 9,800	\$ 8,000	\$ 6,400	\$ 18,100	\$ 47,100	\$ 13,300	277%	
Personnel Services	\$ 25,635,800	\$ 25,677,800	\$ 25,325,500	\$ 25,575,500	\$ 25,439,600	\$ 127,654,200	\$ (196,200)	-1%	