Department of Human Services - Projected Revenue Trends FY 2016 - FY 2018

	FY 2016 Actuals	2017 Est.	FY 2018 Appr.	Grand Total	17 vs 16	18 vs 17	18 vs 16	17 vs 16	18 vs 17	18 vs 16	Agency Answers
Substance Abuse and Mental Health											
Beginning Nonlapsing	$ 1,010,800	$ 986,200		$ 1,997,000	$ (24,600)	$ (986,200)	$ (1,010,800)	-2%	-100%	-100%	All funds are bugeted as being spent in FY2017, resulting in zero Non-Lapsing funds available for FY2018.
Closing Nonlapsing	$ (986,200)			$ (986,200)	$ 986,200	$ -	$ 986,200	-100%		-100%	All funds are bugeted as being spent in FY2017 and FY2018, resulting in zero Closing funds for those years.
Dedicated Credits Revenue	$ 2,050,800	$ 2,519,100	$ 2,519,100	$ 7,089,000	$ 468,300	$ -	$ 468,300	23%	0%	23%	
Federal Funds	$ 24,922,200	$ 27,307,700	$ 27,190,900	$ 79,420,800	$ 2,385,500	$ (116,800)	$ 2,268,700	10%	0%	9%	
General Fund	$ 105,625,300	$ 105,351,300	$ 97,271,000	$ 308,247,600	$ (274,000)	$ (8,080,300)	$ (8,354,300)	0%	-8%	-8%	
GFR - Intoxicated Driver Rehab	$ 1,500,000	$ 1,500,000	$ 1,500,000	$ 4,500,000	$ -	$ -	$ -	0%	0%	0%	
GFR - Tobacco Settlement	$ 2,325,400	$ 2,325,400	$ 2,325,400	$ 6,976,200	$ -	$ -	$ -	0%	0%	0%	
Lapsing Balance	$ (170,400)			$ (170,400)	$ 170,400	$ -	$ 170,400	-100%		-100%	
Transfers	$ 15,634,100	$ 18,760,400	$ 18,410,400	$ 52,804,900	$ 3,126,300	$ (350,000)	$ 2,776,300	20%	-2%	18%	

Department of Human Services - Projected Expenditure Trends FY 2016 - FY 2018

	FY 2016 Actuals	2017 Est.	FY 2018 Appr.	Grand Total	17 vs 16	18 vs 17	18 vs 16	17 vs 16	18 vs 17	18 vs 16	Agency Answers
Substance Abuse and Mental Health											
Capital Outlay	$ 134,900	$ 90,000	$ 90,000	$ 314,900	$ (44,900)	$ -	$ (44,900)	-33%	0%	-33%	
Current Expense	$ 11,746,800	$ 11,943,800	$ 11,556,000	$ 35,246,600	$ 197,000	$ (387,800)	$ (190,800)	2%	-3%	-2%	
DP Current Expense	$ 3,108,600	$ 3,095,400	$ 2,710,000	$ 8,914,000	$ (13,200)	$ (385,400)	$ (398,600)	0%	-12%	-13%	
In-state Travel	$ 91,400	$ 93,100	$ 93,000	$ 277,500	$ 1,700	$ (100)	$ 1,600	2%	0%	2%	
Other Charges/Pass Thru	$ 85,643,500	$ 89,382,100	$ 80,969,700	$ 255,995,300	$ 3,738,600	$ (8,412,400)	$ (4,673,800)	4%	-9%	-5%	
Out-of-state Travel	$ 72,700	$ 70,300	$ 70,400	$ 213,400	$ (2,400)	$ 100	$ (2,300)	-3%	0%	-3%	
Personnel Services	$ 51,114,100	$ 54,075,400	$ 53,727,700	$ 158,917,200	$ 2,961,300	$ (347,700)	$ 2,613,600	6%	-1%	5%	