

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>
Services for People w/ Disabilities									
Beginning Nonlapsing	\$ 73,600	\$ 695,000	\$ 2,717,400	\$ 6,948,600	\$ 1,299,800	\$ 11,734,400	\$ 1,226,200	1666%	The beginning balance for DSPD typically averages between \$1,300,000 and \$2,700,000. FY12 was abnormally low by comparison. The FY16 amount represents 0.4% of expenditures for that year.
Closing Nonlapsing	\$ (695,000)	\$ (2,717,400)	\$ (6,676,200)	\$ (1,186,700)	\$ (439,900)	\$ (11,715,200)	\$ 255,100	-37%	
Dedicated Credits Revenue	\$ 2,480,900	\$ 2,031,000	\$ 2,426,900	\$ 2,230,600	\$ 2,331,500	\$ 11,500,900	\$ (149,400)	-6%	
Federal Funds	\$ 1,139,900	\$ 1,347,000	\$ 1,106,000	\$ 940,000	\$ 1,227,100	\$ 5,760,000	\$ 87,200	8%	
General Fund	\$ 57,517,600	\$ 65,863,900	\$ 69,553,200	\$ 67,826,800	\$ 81,213,300	\$ 341,974,800	\$ 23,695,700	41%	For FY16-FY12 the revenue increase is due to several building block appropriations
GFR - Acct for People with Disabilities	\$ 100,000	\$ 100,000				\$ 200,000	\$ (100,000)	-100%	
Lapsing Balance		\$ (200,100)	\$ (100)		\$ (100)	\$ (200,300)	\$ (100)		
Transfers	\$ 141,503,200	\$ 147,795,700	\$ 156,231,600	\$ 167,015,600	\$ 185,246,600	\$ 797,792,700	\$ 43,743,400	31%	For FY16-FY12 the revenue increase is due to several building block appropriations
Closing Nonlapsing			\$ (336,200)	\$ (211,400)	\$ (207,700)	\$ (755,300)	\$ (207,700)		

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>	<u>Grand Total</u>	<u>Diff. 16-12</u>	<u>% Diff.</u>	<u>Agency Answers</u>
Services for People w/ Disabilities									
Capital Outlay	\$ 385,100	\$ 1,345,300	\$ 1,569,700	\$ 832,900	\$ 110,300	\$ 4,243,300	\$ (274,800)	-71%	
Current Expense	\$ 5,988,100	\$ 5,421,700	\$ 6,742,700	\$ 7,310,900	\$ 6,428,600	\$ 31,892,000	\$ 440,500	7%	
DP Capital Outlay		\$ 105,500	\$ 21,800			\$ 127,300	\$ -		
DP Current Expense	\$ 1,712,000	\$ 1,725,500	\$ 1,866,600	\$ 2,144,600	\$ 2,318,600	\$ 9,767,300	\$ 606,600	35%	For FY12 vs FY16 expenditures increased because the budget was more limited in FY12 and expenditures for DP equipment was delayed. For FY16 computer equipment needing replacement was purchased because the budget was available to make the purchases.
In-state Travel	\$ 68,900	\$ 65,500	\$ 74,600	\$ 73,600	\$ 67,600	\$ 350,200	\$ (1,300)	-2%	
Other Charges/Pass Thru	\$ 161,626,700	\$ 172,603,800	\$ 180,181,100	\$ 197,182,700	\$ 224,122,800	\$ 935,717,100	\$ 62,496,100	39%	For FY12 vs Fy 16 the expenditure increase is due to providing the services included in several building block appropriations.
Out-of-state Travel	\$ 4,700	\$ 7,000	\$ 23,500	\$ 24,900	\$ 22,300	\$ 82,400	\$ 17,600	374%	
Personnel Services	\$ 32,334,700	\$ 33,640,800	\$ 34,878,800	\$ 36,205,300	\$ 37,808,100	\$ 174,867,700	\$ 5,473,400	17%	For FY12 vs Fy 16 the expenditure increase is due to providing the COLA, Retirement and Benefit increases approved by the legislature.