

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
Services for People w/ Disabilities											
Beginning Nonlapsing	\$ 1,299,800	\$ 439,900		\$ 1,739,700	\$ (859,900)	\$ (439,900)	\$ (1,299,800)	-66%	-100%	-100%	A decrease in Direct Care Staff turnover among service providers in FY 17 resulted in more spending for services and a lower Nonlapse amount.
Closing Nonlapsing	\$ (439,900)			\$ (439,900)	\$ 439,900	\$ -	\$ 439,900	-100%		-100%	
Dedicated Credits Revenue	\$ 2,331,500	\$ 2,405,800	\$ 2,420,800	\$ 7,158,100	\$ 74,300	\$ 15,000	\$ 89,300	3%	1%	4%	
Federal Funds	\$ 1,227,100	\$ 1,577,100	\$ 1,577,100	\$ 4,381,300	\$ 350,000	\$ -	\$ 350,000	29%	0%	29%	
General Fund	\$ 81,213,300	\$ 91,316,300	\$ 90,342,700	\$ 262,872,300	\$ 10,103,000	\$ (973,600)	\$ 9,129,400	12%	-1%	11%	
Lapsing Balance	\$ (100)			\$ (100)	\$ 100	\$ -	\$ 100	-100%		-100%	
Transfers	\$ 185,246,600	\$ 215,582,100	\$ 213,360,100	\$ 614,188,800	\$ 30,335,500	\$ (2,222,000)	\$ 28,113,500	16%	-1%	15%	The difference from 17 vs 16 and 18 vs 16 are due to FY 17 legislative increases in funding for Direct Care Staff Salary Increases, Utilization Increases and Waiting List plus the Medicaid Match (FMAP and Admin) for the 2% Salary increase for state employees.

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

	<u>FY 2016 Actuals</u>	<u>2017 Est.</u>	<u>FY 2018 Appr.</u>	<u>Grand Total</u>	<u>17 vs 16</u>	<u>18 vs 17</u>	<u>18 vs 16</u>	<u>17 vs 16</u>	<u>18 vs 17</u>	<u>18 vs 16</u>	<u>Agency Answers</u>
Services for People w/ Disabilities											
Capital Outlay	\$ 110,300	\$ 252,000	\$ 252,000	\$ 614,300	\$ 141,700	\$ -	\$ 141,700	128%	0%	128%	
Current Expense	\$ 6,428,600	\$ 5,975,200	\$ 6,105,300	\$ 18,509,100	\$ (453,400)	\$ 130,100	\$ (323,300)	-7%	2%	-5%	
DP Current Expense	\$ 2,318,600	\$ 2,228,400	\$ 2,274,000	\$ 6,821,000	\$ (90,200)	\$ 45,600	\$ (44,600)	-4%	2%	-2%	
In-state Travel	\$ 67,600	\$ 77,700	\$ 77,500	\$ 222,800	\$ 10,100	\$ (200)	\$ 9,900	15%	0%	15%	
Other Charges/Pass Thru	\$ 224,122,800	\$ 262,357,100	\$ 258,747,900	\$ 745,227,800	\$ 38,234,300	\$ (3,609,200)	\$ 34,625,100	17%	-1%	15%	The difference for 17 vs 16 and 18 vs 16 are due to FY 17 service rate increases, service utilization increases and the cost of bringing new people into services that were funded by the legislature.
Out-of-state Travel	\$ 22,300	\$ 8,900	\$ 8,100	\$ 39,300	\$ (13,400)	\$ (800)	\$ (14,200)	-60%	-9%	-64%	
Personnel Services	\$ 37,808,100	\$ 40,421,900	\$ 40,235,900	\$ 118,465,900	\$ 2,613,800	\$ (186,000)	\$ 2,427,800	7%	0%	6%	