

DEPARTMENT OF HUMAN RESOURCES

	FY 2018	FY 2019	FY 2020	FY 2020
Source of Funds	ACTUAL	BUDGETED	REQUESTED	INCREASE/ DECREASE
Unencumbered Balance Brought Forward	39,240,697	37,314,081	16,543,800	(20,770,281)
RECEIPTS:				
Federal and Local Funds:				
Casey Foundation	2,500	2,500	2,500	-
Child Support Interest & Fees	254,173	350,000	350,000	-
Federal Child Abuse Grant	625,422	699,356	1,158,613	459,257
Federal Child Day Care Discretionary	63,062,253	85,000,000	89,828,274	4,828,274
Federal Child Day Care Mandatory	16,627,042	16,441,707	16,441,707	-
Federal Child Day Care Matching	33,868,434	25,408,245	25,408,245	-
Federal Social Services Block Grant	33,458,974	43,093,167	33,458,974	(9,634,193)
Federal Temporary Assistance to Needy	81,698,605	81,240,103	81,747,623	507,520
Federal Title IV-B	14,855,328	13,000,000	14,000,000	1,000,000
Federal Title IV-D	35,277,150	54,407,891	54,408,518	627
Federal Title IV-E	58,764,677	41,298,460	58,764,677	17,466,217
Federal Title XIX	62,987,697	69,189,681	70,189,681	1,000,000
Federal USDA	1,149,322,782	1,207,652,894	1,184,787,932	(22,864,962)
Local Contract Funds	-	75,762	75,762	-
Other Federal	1,567,020	1,550,000	2,267,020	717,020
TANF Contingency	10,352,104	10,352,104	-	(10,352,104)
Thomas Foundation	140,000	141,075	140,000	(1,075)
Title IV-A	(5,526)	(5,800)	(5,800)	-
Early Head Start	7,839,113	8,000,000	7,839,113	(160,887)
State Funds:				
Children First Trust Fund	11,360,408	9,700,000	11,000,000	1,300,000
Foster Care Trust Fund	57,223	100,000	50,000	(50,000)
ABC Profits	482,778	440,508	482,778	42,270
Beer Tax	10,935,755	11,454,585	11,935,755	481,170
Contractor's Gross Receipts	7,684,027	6,423,161	7,684,027	1,260,866
Fortified Wine	83,242	67,000	83,242	16,242
Other State Funds	7,536,626	2,100,000	7,536,626	5,436,626
Pension Residue	20,773,500	20,773,500	20,773,500	-
Sales Tax	1,322,000	1,322,000	1,322,000	-
Sales Tax - Food Stamps	55,141,479	55,000,000	54,600,000	(400,000)
Sales Tax - Foster Care	500,000	500,000	500,000	-
State Share of Child Support Collections	-	9,296,496	5,000,000	(4,296,496)
Tobacco Tax	2,535,766	2,857,478	2,857,478	-
Transfers from MNC Agencies	683,279	1,723,651	1,723,651	-
Whiskey Tax	50,277,215	47,549,568	50,277,215	2,727,647
ETF - Transfer	31,284,720	29,091,340	34,689,792	5,598,452
State General Fund- Transfer	61,570,532	65,616,331	89,415,473	23,799,142
State General Fund - SEIB Increase	945,799	-	-	-
State General Fund - COLA	-	892,964	-	(892,964)
Total Receipts	1,833,872,097	1,922,805,727	1,940,794,376	17,988,649
Total Available	1,873,112,794	1,960,119,808	1,957,338,176	(2,781,632)
LESS: Expenditures	1,835,798,713	1,943,576,008	1,952,426,922	8,850,914
Reversion to ETF	7	-	-	-
Reversion to State General Fund	150,126	-	-	-
Balance Unencumbered	\$ 37,314,081	\$ 16,543,800	\$ 4,911,254	\$ (11,632,546)

	FY 2018	FY 2019	FY 2020	FY 2020
	ACTUAL	BUDGETED	REQUESTED	INCREASE/ DECREASE
Number of Employees	4,242	4,325	4,398	-
Expenditures				
01 Personnel Costs	176,873,528	198,436,502	207,985,093	9,548,591
02 Employee Benefits	83,226,475	91,901,882	96,304,188	4,402,306
03 Travel In State	7,797,596	7,500,003	8,000,000	499,997
04 Travel Out of State	495,872	727,003	849,999	122,996
05 Repairs and Maintenance	1,656,491	1,450,001	2,184,990	734,989
06 Rentals and Leases	25,771,319	29,000,002	31,899,467	2,899,465
07 Utilities and Communications	11,637,152	11,750,000	12,300,001	550,001
08 Professional Services	40,080,718	44,000,001	67,932,425	23,932,424
09 Supplies, Materials & Operating Expenses	10,968,085	10,999,999	12,000,000	1,000,001
10 Transportation Equipment Operations	423,843	900,000	1,500,000	600,000
11 Grants and Benefits	1,472,959,669	1,541,380,615	1,504,870,759	(36,509,856)
12 Capital Outlay	100,000	500,000	100,000	(400,000)
13 Transportation Equipment Purchases	-	30,000	-	(30,000)
14 Other Equipment Purchases	3,807,965	5,000,000	6,500,000	1,500,000
Total Expenditures	\$ 1,835,798,713	\$ 1,943,576,008	\$ 1,952,426,922	\$ 8,850,914

DEPARTMENT OF HUMAN RESOURCES

Explanation of Increases (Decreases)				
	General Fund	ETF	Earmarked Funds	Total
FY 2019 Budgeted Expenditures	\$ 66,509,295	\$ 29,091,340	\$ 1,847,975,373	\$ 1,943,576,008
Net Change in earmarked funding sources	1,819,965		(1,819,965)	-
Total Change in Earmarked Funds	1,819,965	-	(1,819,965)	-
0100 - Personnel Costs				
Additional Staff (73)	1,806,090		1,806,090	3,612,180
Merit, probational	2,968,203		2,968,203	5,936,406
Subtotal	4,774,293		4,774,293	9,548,586
Employee Benefits				
Retirement & Other Increases for Current	1,401,981		1,401,981	2,803,962
Benefits for Additional Staff (73)	799,169		799,169	1,598,338
Subtotal	2,201,150	-	2,201,150	4,402,300
Travel, In-State & Out of State				
Transporting Clients and Travel Costs for Staff Training	311,497		311,496	622,993
Subtotal	311,497	-	311,496	622,993
Operational Expenses				
Repairs, Maintenance, Utilities	642,496		642,495	1,284,991
Building & Automobile Leases	1,449,733		1,449,732	2,899,465
Supplies & Trans	800,001		800,000	1,600,001
Subtotal	2,892,230	-	2,892,227	5,784,457
Professional Services				
SNAP/TANF System Development	3,000,000		3,000,000	6,000,000
Personnel Dept, Finance ISD, other	1,466,214		1,466,213	2,932,427
Anticipated Increases in Program Service Contract	1,000,000		1,000,000	2,000,000
Subtotal	5,466,214	-	5,466,213	10,932,427
Grants and Benefits				
Child Welfare				
Foster Care Inc Daily Rate & Adopt Increase	2,804,352	500,000	2,453,150	
Increase for Residential Room & Board (no increase in the last 10 years)	286,477		154,257	440,734
DHR Share of M/C Psych under 21 Residential (no increase in the last 10 years)		1,589,603		1,589,603
Net Increase in Medicaid St Share & Provider Pmts			1,538,925	1,538,925
QRIS Incentives & Child Care Rates		3,508,849	2,100,000	5,608,849
Anticipated Increase in TANF Training & Work Supports	500,000		500,000	1,000,000
Decrease in SNAP Benefits			(42,342,312)	(42,342,312)
Anticipated Increase in SNAP Outreach	1,200,000		1,266,850	2,466,850
Subtotal	4,790,829	5,598,452	(34,329,130)	(23,939,849)
Other Equipment Purchases/Capital Outlay				
Capital Outlay				-
Furniture and Other Equipment Statewide	250,000		250,000	500,000
Planned Hardware Refresh	400,000		600,000	1,000,000
Various Necessary for Operations				-
Subtotal	650,000	-	850,000	1,500,000
FY 2020 Total Requested Expenditures	\$ 89,415,473	\$ 34,689,792	\$ 1,828,321,657	\$ 8,850,914
Total Increases/(Decreases)	\$ 22,906,178	\$ 5,598,452	\$ (19,653,716)	\$ 8,850,914