

# Comparison of budget expenditures and projections

## By Program

PROGRAMS	2023-25 LEGISLATIVE BASE	ONE-TIME / CARRYOVER	2023-25 EXPENSES THROUGH DECEMBER	2023-25 PROJECTED EXPENDITURES	2025-27 EXECUTIVE BUDGET RECOMMENDATION	INCREASE / (DECREASE)	ENGROSSED HB 1012	GENERAL	FEDERAL	OTHER
COMMISSIONER	\$ 2,198,688	\$ 750,000	\$ 6,260,581	\$ 11,721,745	\$ 5,517,746	\$ (340,007)	\$ 5,177,739	\$ 3,821,476	\$ 851,295	\$ 504,96
DEPUTY COMMISSIONER	2,208,772	1,000,000	4,336,523	6,209,827	6,798,538	(284,294)	6,514,244	4,436,861	1,906,706	170,6
DD COUNCIL	1,160,234	-	1,009,189	1,294,603	1,055,139	-	1,055,139	-	1,055,139	-
REFUGEE SERVICES	12,634,669	-	9,692,785	12,880,891	22,977,244	-	22,977,244	-	22,977,244	-
COMMUNICATIONS	1,379,791	-	1,511,631	2,575,859	3,520,085	(225,015)	3,295,070	2,551,618	743,452	-
LEGAL ADVISORY UNIT	4,622,228	-	3,012,614	5,010,607	5,529,611	(201,036)	5,328,575	2,750,076	2,578,499	-
HUMAN RESOURCES	6,130,044	-	5,369,153	7,262,622	8,391,086	(501,144)	7,889,942	6,305,839	1,584,103	-
FINANCE	11,581,681	-	10,502,695	14,875,896	17,712,431	(678,875)	17,033,556	8,601,900	8,431,655	-
STATEWIDE OPERATIONS*	(6,797,738)	-	5,822,081	13,003,718	31,006,677	(6,044,894)	24,961,783	20,922,825	3,494,271	544,6
IT BUSINESS OPERATIONS	107,625,432	37,477,342	6,812,770	9,026,224	63,396,440	1,500,000	64,896,440	45,063,015	14,795,591	5,037,8
IT BEHAVIORAL HEALTH POLICY	647,935	-	525,439	687,423	-	-	-	-	-	-
IT HUMAN SERVICE CENTERS	526,805	-	658,377	1,102,657	-	-	-	-	-	-
IT STATE HOSPITAL & LSTC	4,306,226	-	2,599,200	3,654,560	-	-	-	-	-	-
IT AGING SERVICES	115,618	-	408,573	437,478	-	-	-	-	-	-
IT CHILD SUPPORT	7,475,631	60,000,000	4,108,203	65,894,491	-	-	-	-	-	-
IT CHILDREN & FAMILY SERVICES	3,692,455	29,642,619	3,418,207	33,177,947	-	-	-	-	-	-
IT DEVELOPMENTAL DISABILITIES	710,136	-	518,657	696,191	-	-	-	-	-	-
IT EARLY CHILDHOOD	1,069,714	-	278,111	545,539	-	-	-	-	-	-
IT ECONOMIC ASSISTANCE	14,819,433	-	9,717,833	13,422,692	-	-	-	-	-	-
TECHNOLOGY AND CONNECTION FEES	-	-	7,951,010	11,751,320	-	-	-	-	-	-
IT VOCATIONAL REHABILITATION	121,994	-	121,680	152,178	-	-	-	-	-	-
IT MEDICAL SERVICES	16,771,028	35,988,399	17,348,533	51,587,932	-	-	-	-	-	-
IT CONTRACT/SERVICE AGREEMENTS	-	-	93,409,858	139,929,514	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 193,000,776</b>	<b>\$ 164,858,360</b>	<b>\$ 195,393,702</b>	<b>\$ 406,901,914</b>	<b>\$ 165,904,996</b>	<b>\$ (6,775,265)</b>	<b>\$ 159,129,731</b>	<b>\$ 94,453,610</b>	<b>\$ 58,417,954</b>	<b>\$ 6,258,16</b>

\*STATEWIDE OPERATIONS INCLUDES COPIERS, POSTAGE, RENT FOR CAPITOL BUILDING, TELEPHONE, AUDIT FEES, STATEWIDE INDIRECT COSTS AND MOTORPOOL

# Changes to Base Budget

## By Ongoing, One-Time and Funding Source

BASE BUDGET CHANGES	DESCRIPTION	2025-27 EXECUTIVE BUDGET		ENGROSSED HB 1012	
		GENERAL	OTHER	GENERAL	OTHER
IT Existing	IT Contractual Inflationary increases	\$20,730,788		\$20,730,788	
IT Existing	NDIT Rate increases	\$4,012,147		\$4,012,147	
IT Existing	Retire Technical Debt remediation		\$10,000,000 - Federal (50%)/SIIF (50%)		\$10,000,000 - Feder (50%)/SIIF (50%)
HHS Operations	Operational reduction	\$6,950,000		\$6,910,000	
HHS operations	FTE Block Grant salary reduction	\$9,842,126		\$1,606,861	
HHS Operations	Office of Administrative Hearings and Attorney General rate increases	\$190,590		\$190,590	



# Comparison of budgets and funding

## By Major Expense

DESCRIPTION	2023-25 LEGISLATIVE BASE	INCREASE / (DECREASE)	2025-27 EXECUTIVE BUDGET RECOMMENDATION	INCREASE / (DECREASE)	ENGROSSED HB 1012
Salaries & Benefits	\$ 24,595,351	\$ 33,441,843	\$ 58,037,194	\$ (8,235,265)	\$ 49,801,929
Operating	(4,499,799)	23,204,604	18,704,805	(40,000)	18,664,805
IT Services	159,001,387	(93,870,773)	65,130,614	1,500,000	66,630,614
Capital Asset Expense	-	-	-	-	-
Capital Assets	108,934	(108,934)	-	-	-
Grants	-	-	-	-	-
<b>Total</b>	<b>\$ 179,205,873</b>	<b>\$ (37,333,259)</b>	<b>\$ 141,872,613</b>	<b>\$ (6,775,265)</b>	<b>\$ 135,097,348</b>

<b>General Fund</b>	<b>\$ 74,099,008</b>	<b>\$ 28,221,387</b>	<b>\$ 102,320,395</b>	<b>\$ (7,866,785)</b>	<b>\$ 94,453,610</b>
<b>Federal Funds</b>	<b>102,033,269</b>	<b>(66,239,452)</b>	<b>35,793,816</b>	<b>(1,408,245)</b>	<b>34,385,571</b>
<b>Other Funds</b>	<b>3,073,596</b>	<b>684,806</b>	<b>3,758,402</b>	<b>2,499,765</b>	<b>6,258,167</b>
<b>Total Funds</b>	<b>\$ 179,205,873</b>	<b>\$ (37,333,259)</b>	<b>\$ 141,872,613</b>	<b>\$ (6,775,265)</b>	<b>\$ 135,097,348</b>

### Business Operations Budget as % of HHS Budget

- 2.2%

### Budget by Funding Source

- 70% General
- 25% Federal
- 5% Other

### Budget by Pass Through

- 9% Paid to private providers
- 0% Direct Service
- 42% Admin
- 49% IT
- 0% Capital Projects