

DHS - Management - Budget No. 325
House Bill No. 1012
Base Level Funding Changes

	House Version				Senate Version				Senate Changes to House Version			
	FTE Positions	General Fund	Other Funds	Total	FTE Positions	General Fund	Other Funds	Total	Increase (Decrease) - House Version	General Fund	Other Funds	Total
2021-23 Ongoing Funding Changes												
2019-21 transfers and adjustments	(18.10)	(\$838,781)	(\$3,553,654)	(\$4,392,435)	(18.10)	(\$838,781)	(\$3,553,654)	(\$4,392,435)				\$0
Base payroll changes		(508,525)	732,079	223,554		(508,525)	732,079	223,554				0
Salary increase		370,808	77,346	448,154		376,748	79,044	455,792		5,940	1,698	7,638
Retirement contribution increase				0				0				0
Health insurance increase		3,903	830	4,733		3,903	830	4,733				0
Reduce funding for operating		(8,405,193)		(8,405,193)		0		0		8,405,193		8,405,193
Administration												
Continued program changes		341,831	841,290	1,183,121		341,831	841,290	1,183,121				0
Savings plan	8.00	431,068	440,358	871,426	8.00	431,068	440,358	871,426				0
Capitol complex rent model change				0				0				0
Information Technology Services												
Data processing costs and other program changes		14,822,924	4,401,791	19,224,715		14,822,924	4,401,791	19,224,715				0
Savings plan		(4,396,355)	(3,012,157)	(7,408,512)		(4,396,355)	(3,012,157)	(7,408,512)				0
Technology contractual services and repairs		4,010,886		4,010,886		4,010,886		4,010,886				0
Early childhood data system		500,000		500,000		500,000		500,000				0
Microsoft Office 365		200,315	50,079	250,394		200,315	50,079	250,394				0
Other funds reprioritization			2,324,362	2,324,362			2,324,362	2,324,362				0
Total ongoing funding changes	(10.10)	\$6,532,881	\$2,302,324	\$8,835,205	(10.10)	\$14,944,014	\$2,304,022	\$17,248,036		\$8,411,133	\$1,698	\$8,412,831
One-time funding items												
Upgrade MMIS system		\$4,326,686	\$30,673,314	\$35,000,000		\$4,326,686	\$30,673,314	\$35,000,000				\$0
Child welfare technology project		15,000,000	15,000,000	30,000,000		15,000,000	15,000,000	30,000,000				0
Data automation		98,186	98,186	196,372		98,186	98,186	196,372				0
MMIS tech stack		600,000	1,800,000	2,400,000		600,000	1,800,000	2,400,000				0
Quality measures services		11,344	34,031	45,375		11,344	34,031	45,375				0
Total one-time funding changes	0.00	\$20,036,216	\$47,605,531	\$67,641,747	0.00	\$20,036,216	\$47,605,531	\$67,641,747		\$0	\$0	\$0
Total Changes to Base Level Funding	(10.10)	\$26,569,097	\$49,907,855	\$76,476,952	(10.10)	\$34,980,230	\$49,909,553	\$84,889,783		\$8,411,133	\$1,698	\$8,412,831
2021-23 Total Funding	97.85	\$91,259,371	\$139,928,943	\$231,188,314	97.85	\$99,670,504	\$139,930,641	\$239,601,145		\$8,411,133	\$1,698	\$8,412,831
<i>Total ongoing changes as a percentage of base level</i>	(9.4%)	10.1%	2.6%	5.7%	(9.4%)	23.1%	2.6%	11.1%				
<i>Total changes as a percentage of base level</i>	(9.4%)	41.1%	55.4%	49.4%	(9.4%)	54.1%	55.4%	54.9%				

DHS - County Social Services - Budget No. 325
House Bill No. 1012
Base Level Funding Changes

Prepared for Senator Dever
 04/05/21

	House Version				Senate Version				Senate Changes to House Version Increase (Decrease) - House Version			
	FTE Positions	General Fund	Other Funds	Total	FTE Positions	General Fund	Other Funds	Total	FTE Positions	General Fund	Other Funds	Total
2021-23 Ongoing Funding Changes												
Base payroll changes	0.00	\$0	\$173,700,000	\$173,700,000	0.00	\$0	\$173,700,000	\$173,700,000	0.00	\$0	\$0	\$0
Salary increase		412,248	\$1,653,466	\$1,653,466		340,915	\$1,653,466	\$1,653,466		(71,333)	762	(70,571)
Health insurance increase		3,287	291,785	704,033		3,287	292,547	633,462				0
Retirement contribution increase			2,737	6,024			2,737	6,024				0
Continued program changes			(372,192)	523,997		896,189	(372,192)	523,997				0
Home- and community-based services staff	3.00	896,189	498,673	498,673	3.00	896,189	498,673	498,673				0
Zone employee salary increase			3,975,941	3,975,941			3,812,383	3,812,383			(163,558)	(163,558)
Additional zone operations funding			9,089,381	9,089,381			9,089,381	9,089,381				0
Total ongoing funding changes	3.00	\$1,311,724	\$15,139,791	\$16,451,515	3.00	\$1,240,391	\$14,976,995	\$16,217,386	0.00	(\$71,333)	(\$162,796)	(\$234,129)
One-time funding items				\$0				\$0				\$0
No one-time funding items	0.00	\$0	\$0	\$0	0.00	\$0	\$0	\$0	0.00	\$0	\$0	\$0
Total one-time funding changes	0.00	\$0	\$0	\$0	0.00	\$0	\$0	\$0	0.00	\$0	\$0	\$0
Total Changes to Base Level Funding	3.00	\$1,311,724	\$15,139,791	\$16,451,515	3.00	\$1,240,391	\$14,976,995	\$16,217,386	0.00	(\$71,333)	(\$162,796)	(\$234,129)
2021-23 Total Funding	3.00	\$1,311,724	\$188,839,791	\$190,151,515	3.00	\$1,240,391	\$188,676,995	\$189,917,386	0.00	(\$71,333)	(\$162,796)	(\$234,129)

Total ongoing changes as a percentage of base level 8.7% 9.5%

Total ongoing changes as a percentage of base level 8.6% 9.3%

