

Business Operations Division Operations & Administration

Decision Package Detail

By Ongoing, One-Time and Funding Source

HHS OPERATIONS

- Operational underfund
\$6,950,000;
 - ongoing
 - General;
 - \$6,950,000

HHS OPERATIONS

- FTE Block Grant
Request
\$9,842,126;
 - ongoing
 - General;
 - \$9,842,126

Decision Package Detail

By Ongoing, One-Time and Funding Source

HHS OPERATIONS

- Office of Administrative Hearings and Attorney General rate increase
\$190,590;
 - ongoing
 - General;
 - \$190,590

IT EXISTING

- IT Contractual inflationary increase – cost to continue
\$20,730,88;
 - ongoing
 - General;
 - \$20,730,788

Decision Package Detail

By Ongoing, One-Time and Funding Source

IT EXISTING

- NDIT Rate increases -
Cost to Continue
\$4,012,147;
 - ongoing
 - General;
 - \$4,012,147

IT EXISTING

- Retire Technical debt remediation (including mainframe and legacy systems) \$10,000,000;
 - One-time
 - Federal;
 - \$5,000,000
 - Special (SIIF);
 - \$5,000,000

Comparison of budgets and funding

By Budget Account Code

DESCRIPTION	2023-25 LEGISLATIVE BASE	2025-27 EXECUTIVE BUDGET RECOMMENDATION	INCREASE/ (DECREASE)
511x Salaries - Regular	\$ 16,433,663	\$ 34,140,960	\$ 17,707,297
512x Salaries - Other	-	9,842,126	9,842,126
513x Salaries Temp	419,625	716,788	297,163
516x Salaries Benefits	7,742,063	13,337,320	5,595,257
Total Salaries & Benefits	\$ 24,595,351	\$ 58,037,194	\$ 33,441,843
52x Travel	935,467	1,495,182	559,714
53x Supply	112,941	286,688	173,746
54x Postage & Printing	2,555,049	2,862,909	307,860
55x Equipment under \$5,000	5,800	5,075	(725)
57x Insurance	235,400	592,472	357,072
58x Rent/Leases - Bldg/Equip	1,265,474	1,333,749	68,275
59x Repairs	27,904	152,100	124,196
61x Professional Development	88,494	157,270	68,776
62x Fees - Operating & Professional	(9,726,328)	11,819,360	21,545,688
53x Supplies	104,969	70,135	(34,834)
60x IT Expenses	158,896,418	65,060,479	(93,835,939)
69x Equipment Over \$5,000	108,934	-	(108,934)
Total Operating	\$ 154,610,522	\$ 83,835,419	\$ (70,775,105)
Total	\$ 179,205,873	\$ 141,872,613	\$ (37,333,262)
Total General	\$ 74,099,008	\$ 102,320,395	\$ 28,221,387
Total Federal	102,033,269	35,793,816	(66,239,453)
Total Other	\$ 3,073,596	\$ 3,758,402	\$ 684,806

DHHS Operations budget as % of HHS Budget

- 2.3% of Total HHS Budget

Budget by Funding Source

- 72% General
- 25% Federal
- 3% Other

Budget by Pass Through

- 8% Paid to private providers
- 0% Direct Service
- 42% Admin
- 50% Technology

Operating Schedule

DESCRIPTION	2023-25 BIENNIUM AMOUNT	INCREASE/ (DECREASE)	2025-27 EXECUTIVE BUDGET RECOMMENDATION			
			TOTAL	GENERAL FUND	FEDERAL FUND	OTHER FUND
OFFICE OF COMMISSIONER	\$ 310,015	\$ 540,641	\$ 850,656	\$ 663,512	\$ 170,131	\$ 17,013
OFFICE OF DEPUTY COMMISSIONER - CRIMINAL BACKGROUND CHECK UNIT	409,599	(91,952)	317,647	203,294	98,471	15,882
OFFICE OF TRANSFORMATION	-	325,227	325,227	260,182	58,541	6,505
COMMUNICATIONS	202,000	48,000	250,000	197,500	52,500	-
LEGAL	128,571	1,639,592	1,768,163	1,078,579	689,584	-
HUMAN RESOURCES	269,000	100,028	369,028	298,913	70,115	-
FINANCE	86,802	1,049,938	1,136,740	625,207	443,329	68,204
OPERATIONAL UNDERFUND	-	6,801,959	6,801,959	6,801,959	-	-

GENERAL FUND	\$ 590,515	\$ 9,538,631	\$ 10,129,145	\$ 10,129,145		
FEDERAL FUND	759,233	823,437	1,582,670		1,582,670	
OTHER FUND	56,239	51,365	107,604			107,604
GRAND TOTAL	\$ 1,405,987	\$ 10,413,433	\$ 11,819,420	\$ 10,129,145	\$ 1,582,670	\$ 107,604

BUSINESS OPERATIONS

Information Technology

- IT Costs = \$65M
 - \$33.2M for Decision Packages approved in Exec Budget Recommendation
 - \$15.3M
 - \$9.1M related to legacy mainframe maintenance
 - \$2.2M related to Hosting costs
 - \$1.6M NDIT MOU agreement
 - \$2.0M Pass through bills/One-time setup & licensing costs
 - \$14M
 - Desktop Support, ConnectND, MS 365
 - \$2.2M
 - Telephone (MS Voice)
 - \$3M
 - Budget and Projection System annual maintenance

Grants Schedule

DESCRIPTION	2023-25 BIENNIUM AMOUNT	INCREASE/ (DECREASE)	2025-27 EXECUTIVE BUDGET RECOMMENDATION			
			TOTAL	GENERAL FUND	FEDERAL FUND	OTHER FUND
NOT APPLICABLE						
GENERAL FUND				\$	-	
FEDERAL FUND						-
OTHER FUND						-
GRAND TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Comparison of budget expenditures and projections

By Budget Account Code

DESCRIPTION	2023-25 LEGISLATIVE BASE	EXPENDED AS OF 12/31/2024	PROJECTION THROUGH 6/30/2025	UNDER/ (OVER) BUDGET
511x Salaries - Regular	\$ 16,433,663	\$ 16,777,089	\$ 30,095,439	\$ (13,661,776)
513x Salaries Temp	419,625	400,976	705,107	(285,482)
514x Salaries Overtime	-	136,142	146,434	(146,434)
516x Salaries Benefits	7,742,063	7,937,700	11,169,663	(3,427,600)
Total Salaries & Benefits	\$ 24,595,351	\$ 25,251,907	\$ 42,116,643	\$ (17,521,292)
52x Travel	935,467	959,277	1,279,244	(343,777)
53x Supply	112,941	1,279,391	219,703	(106,762)
54x Postage & Printing	2,555,049	2,036,400	2,732,801	(177,752)
55x Equipment under \$5,000	5,800	6,864	8,764	(2,964)
57x Insurance	235,400	205,426	205,476	29,924
58x Rent/Leases - Bldg/Equip	1,265,474	661,115	985,885	279,589
59x Repairs	27,904	120,334	162,625	(134,721)
61x Professional Development	88,494	113,036	141,608	(53,114)
62x Fees - Operating & Professional	(9,726,328)	7,567,136	16,365,792	(26,092,120)
53x Supplies	104,969	27,534	116,665	(11,696)
60x IT Expenses	158,896,418	148,607,279	334,022,855	(175,126,437)
69x Equipment Over \$5,000	108,934	375,895	413,395	(304,461)
Total Operating	\$ 154,610,522	\$ 161,959,687	\$ 356,654,813	\$ (202,044,291)
Total	\$ 179,205,873	\$ 187,211,594	\$ 398,771,456	\$ (219,565,584)
Total General	\$ 74,099,008	\$ 78,015,244	\$ 132,676,215	\$ (58,577,207)
Total Federal	102,033,269	102,852,389	223,512,348	(121,479,079)
Total Other	\$ 3,073,596	\$ 5,224,242	\$ 42,582,894	\$ (39,509,298)

Operations Division Office of Deputy Commissioner DD Council

Decision Package Detail

By Ongoing, One-Time and Funding Source

Not applicable

Comparison of budgets and funding

By Budget Account Code

Description	2023-25 Legislative Base	2025-27 Executive Recommendation	Under/ (Over) Budget
511x Salaries - Regular	\$ 183,263	\$ 183,960	\$ 697
513x Salaries Temp	57,640	329,088	271,448
516x Salaries Benefits	80,900	78,285	(2,615)
Total Salaries & Benefits	\$ 321,803	\$ 591,333	\$ 269,530
52x Travel	40,000	100,000	60,000
53x Supply	5,500	6,500	1,000
54x Postage & Printing	5,000	5,100	100
58x Rent/Leases - Bldg/Equip	2,500	10,500	8,000
59x Repairs	780	500	(280)
61x Professional Development	30,000	60,000	30,000
62x Fees - Operating & Professional	151,000	180,000	29,000
71x Grants, Benefits, & Claims	603,651	101,206	(502,445)
Total Operating	\$ 838,431	\$ 463,806	\$ (374,625)
Total	\$ 1,160,234	\$ 1,055,139	\$ (105,095)
Total General	\$ -	\$ -	\$ -
Total Federal	\$ 1,160,234	\$ 1,055,139	\$ (105,095)
Total Other	\$ -	\$ -	\$ -

DD Council Budget as % of
HHS Budget

.01%

Budgeted by Funding Source

- General 0%
- Federal 100%

Budget by Pass Through

- 5% Paid to Private/
Public providers
- 80% HHS Admin
- 15% HHS Direct Service's

Operating Schedule

DESCRIPTION	2023-25 BIENNIUM		INCREASE/ (DECREASE)	2025-27 EXECUTIVE BUDGET RECOMMENDATION			
	AMOUNT			TOTAL	GENERAL FUND	FEDERAL FUND	OTHER FUND
Purchase of Service	\$ 151,000		\$ 29,000	\$ 180,000	\$ -	\$ 180,000	
GENERAL FUND	\$ -		\$ -	\$ -	\$ -		
FEDERAL FUND	151,000		29,000	180,000		180,000	
OTHER FUND	-		-	-		-	
GRAND TOTAL	\$ 151,000		\$ 29,000	\$ 180,000	\$ -	\$ 180,000	\$ -

Grants Schedule

DESCRIPTION	2023-25 BIENNIUM		INCREASE/ (DECREASE)	2025-27 EXECUTIVE BUDGET RECOMMENDATION			
	AMOUNT			TOTAL	GENERAL FUND	FEDERAL FUND	OTHER FUND
FFT, family prevention therapy, Well being	\$ 603,651	\$	(502,445)	\$ 101,206	\$ -	\$ 101,206	\$ -
GENERAL FUND	\$ -	\$	-	\$ -	\$ -		
FEDERAL FUND	603,651		(502,445)	101,206		101,206	
OTHER FUND							-
GRAND TOTAL	\$ 603,651	\$	(502,445)	\$ 101,206	\$ -	\$ 101,206	\$ -

Comparison of budget expenditures and projections

By Budget Account Code

Description	2023-25 Legislative Base	Expended as of 12/31/2024	Projection through 6/30/2025	Under/ (Over) Budget
511x Salaries - Regular	\$ 183,263	\$ 137,477	\$ 183,467	\$ (204)
513x Salaries Temp	57,640	19,346	29,066	28,574
514x Salaries Overtime	-	68	68	(68)
516x Salaries Benefits	80,900	59,237	79,333	1,566
Total Salaries & Benefits	\$ 321,803	\$ 216,128	\$ 291,934	\$ 29,869
52x Travel	40,000	96,241	106,241	(66,241)
53x Supply	5,500	1,299	2,674	2,826
54x Postage & Printing	5,000	329	1,579	3,421
55x Equipment under \$5,000	-	59	59	(59)
58x Rent/Leases - Bldg/Equip	2,500	9,008	9,633	(7,133)
59x Repairs	780	168	363	417
61x Professional Development	30,000	46,412	53,912	(23,912)
62x Fees - Operating & Professional	151,000	316,823	354,573	(203,573)
53x Supplies	-	48	48	(48)
71x Grants, Benefits, & Claims	603,651	322,674	473,587	130,064
Total Operating	\$ 838,431	\$ 793,061	\$ 1,002,668	\$ (164,237)
Total	\$ 1,160,234	\$ 1,009,189	\$ 1,294,603	\$ (134,369)
Total General	\$ -	\$ -	\$ -	\$ -
Total Federal	\$ 1,160,234	\$ 1,002,879	\$ 1,288,293	\$ (128,059)
Total Other	\$ -	\$ 6,309	\$ 6,309	\$ (6,309)

Operations Division Office of Deputy Commissioner Refugee Services

Decision Package Detail

By Ongoing, One-Time and Funding Source

Not Applicable

Comparison of Budgets and Funding

By Budget Account Code

DESCRIPTION	2023-25 LEGISLATIVE BASE	2025-27 EXECUTIVE BUDGET RECOMMENDATION	INCREASE / (DECREASE)
511x Salaries - Regular	\$ 578,918	\$ 1,186,092	\$ 607,174
516x Salaries Benefits	274,744	526,745	252,001
Total Salaries & Benefits	\$ 853,662	\$ 1,712,837	\$ 859,175
52x Travel	58,425	69,200	10,775
53x Supply	5,000	12,200	7,200
54x Postage & Printing	200	7,650	7,450
55x Equipment under \$5,000	-	7,500	7,500
58x Rent/Leases - Bldg/Equip	7,801	-	(7,801)
61x Professional Development	14,965	125,058	110,093
62x Fees - Operating & Professional	479,340	2,321,533	1,842,193
53x Supplies-IT	6,300	12,600	6,300
60x IT Expenses	-	30,870	30,870
71x Grants, Benefits, & Claims	11,208,976	18,677,796	7,468,820
Total Operating	\$ 11,781,007	\$ 21,264,407	\$ 9,483,400
Total	\$ 12,634,669	\$ 22,977,244	\$ 10,342,575
Total General	\$ -	\$ -	\$ -
Total Federal	\$ 12,634,669	\$ 22,977,244	\$ 10,342,575
Total Other	\$ -	\$ -	\$ -

Budget as % of HHS Budget
0.4%

Budget Funding Source

General	0.0%
Federal	100.0%
Other	0.0%

Budget Bypass-Through

Paid to Private Providers	10.1%
HHS Direct Service	81.3%
HHS Admin	8.4%
HHS Technology	0.2%

Operating Schedule

DESCRIPTION	2023-25 BIENNIUM		INCREASE/ (DECREASE)	2025-27 EXECUTIVE BUDGET RECOMMENDATION			
	AMOUNT			TOTAL	GENERAL FUND	FEDERAL FUND	OTHER FUND
Data Management System-M&O, Development	\$ 220,000		\$ 1,887,474	\$ 2,107,474	\$ -	\$ 2,107,474	\$ -
Refugee Services Translation, Outreach, Interpreters,Other Fees	20,000		80,000	100,000	-	100,000	-
Unaccompanied Minor Refugee (URM)	239,340		(125,281)	114,059	-	114,059	-
GENERAL FUND	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
FEDERAL FUND	479,340		1,842,193	2,321,533	-	2,321,533	-
OTHER FUND	-		-	-	-	-	-
GRAND TOTAL	\$ 479,340		\$ 1,842,193	\$ 2,321,533	\$ -	\$ 2,321,533	\$ -

Grants Schedule

DESCRIPTION	2023-25 BIENNIUM		INCREASE/ (DECREASE)	2025-27 EXECUTIVE BUDGET RECOMMENDATION		
	AMOUNT			TOTAL	GENERAL FUND	FEDERAL FUND
URM Direct Benefits	\$ 1,405,366	\$ 91,694	\$ 1,497,060	\$ -	\$ 1,497,060	\$ -
AVHSZ Contract	2,715,946	534,790	3,250,736	-	3,250,736	-
Community Integration Facilitator and Eligibility Staff	-	1,130,000	1,130,000	-	1,130,000	-
Refugee Cash Assistance Contracts	2,345,536	2,854,464	5,200,000	-	5,200,000	-
Refugee Medical Assistance Contracts	512,128	987,872	1,500,000	-	1,500,000	-
Refugee Support Services Contracts	4,230,000	1,870,000	6,100,000	-	6,100,000	-
GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FEDERAL FUND	11,208,976	7,468,820	18,677,796	-	18,677,796	-
OTHER FUND	-	-	-	-	-	-
GRAND TOTAL	\$ 11,208,976	\$ 7,468,820	\$ 18,677,796	\$ -	\$ 18,677,796	\$ -

Comparison of budget expenditures and projections

By Budget Account Code

DESCRIPTION	2023-25 LEGISLATIVE BASE	EXPENDED AS OF 12/31/2024	PROJECTION THROUGH 6/30/2025	UNDER / (OVER) BUDGET
511x Salaries - Regular	\$ 578,918	\$ 579,652	\$ 749,354	\$ (170,436)
513x Salaries Temp	-	27,172	27,172	(27,172)
514x Salaries Overtime	-	122	122	(122)
516x Salaries Benefits	274,744	256,913	330,572	(55,827)
Total Salaries & Benefits	\$ 853,662	\$ 863,858	\$ 1,107,219	\$ (253,557)
52x Travel	58,425	25,989	40,589	17,836
53x Supply	5,000	11,392	12,642	(7,642)
54x Postage & Printing	200	104	154	46
58x Rent/Leases - Bldg/Equip	7,801	-	1,950	5,851
61x Professional Development	14,965	13,289	16,531	(1,566)
62x Fees - Operating & Professional	479,340	87,796	207,631	271,709
53x Supplies-IT	6,300	402	1,977	4,323
71x Grants, Benefits, & Claims	11,208,976	7,758,334	10,560,578	648,398
Total Operating	\$ 11,781,007	\$ 8,828,926	\$ 11,773,672	\$ 7,335
Total	\$ 12,634,669	\$ 9,692,785	\$ 12,880,891	\$ (246,222)
Total General	\$ -	\$ -	\$ -	\$ -
Total Federal	\$ 12,634,669	\$ 9,692,785	\$ 12,880,891	\$ (246,222)
Total Other	\$ -	\$ -	\$ -	\$ -

Behavioral Health Division

Behavioral Health Policy & Administration

Decision Package Detail

By Ongoing, One-Time and Funding Source

Decision Package	Decision Package Grouping	General	Other	Total
Electronic Health Record / Pharmacy System Recovery and Backup	IT		500,000 (SIIF)	One-Time
Retire Electronic Health Record Legacy System Data Extraction & Migration on Mainframe	IT		1,000,000 (SIIF)	One-Time
State Hospital Network Redundancy	IT		500,000 (SIIF)	One-Time
Development of Partial Hospitalization/ Intensive Day Treatment	Children's Behavioral Health		2,000,000 (CHTF)	2,000,000 One-Time
Opioid Settlement	Cost to Continue		8,000,000	8,000,000 Ongoing
Avel eCare rural crisis support continuation	Behavioral Health Services		2,000,000 (CHTF)	2,000,000 Ongoing
Substance Use Disorder (SUD) Voucher	Behavioral Health Services	2,500,000		2,500,000 Ongoing
Treatment Collaborative for Traumatized Youth Expansion	Children's Behavioral Health	408,000		408,000 Ongoing
Voluntary Treatment Program	Children's Behavioral Health	1,351,997		1,351,997 Ongoing
Continue existing levels of service in Free Through Recovery and Community Connect	Services – Care Coordination	4,761,081		4,761,081 Ongoing
Free Through Recovery	Services – Care Coordination	4,016,908		4,016,908 Ongoing
Community Connect	Services – Care Coordination	4,458,814		4,458,814 Ongoing
Peer Support	Services – Care Coordination	137,900		137,900 Ongoing

Comparison of budgets and funding

By Budget Account Code

DESCRIPTION	2023-25 LEGISLATIVE BASE	2025-27 EXECUTIVE RECOMMENDATION	INCREASE/ (DECREASE)
511x Salaries - Regular	\$ 5,783,715	\$ 11,553,902	\$ 5,770,187
512x Salaries - Other	-	-	-
513x Salaries Temp	289,100	111,290	(177,810)
514x Salaries Overtime	-	-	-
516x Salaries Benefits	2,719,860	5,601,975	2,882,114
Total Salaries & Benefits	\$ 8,792,676	\$ 17,267,167	\$ 8,474,492
52x Travel	40,000	174,685	134,685
53x Supply	6,000	18,037	12,037
54x Postage & Printing	15,000	15,000	-
58x Rent/Leases - Bldg/Equip	-	6,480	6,480
61x Professional Development	60,000	179,209	119,209
62x Fees - Operating & Professional	81,260,458	95,968,688	14,708,230
60x IT Expenses	-	19,042,285	19,042,285
71x Grants, Benefits, & Claims	40,476,298	43,905,620	3,429,322
Total Operating	\$ 121,857,756	\$ 159,310,004	\$ 37,452,248
Total	\$ 130,650,431	\$ 176,577,171	\$ 45,926,740
Total General	\$ 78,668,634	\$ 116,775,231	\$ 38,106,598
Total Federal	\$ 40,703,315	\$ 42,277,919	\$ 1,574,604
Total Other	\$ 11,278,483	\$ 17,524,021	\$ 6,245,538

BHD Policy & Administration budget as % of HHS Budget

- 2.8% of Total HHS Budget

Budget by Funding Source

- 66% General
- 25% Federal
- 10% Other

Budget by Pass Through

- 79% Paid to private providers
- 0% Direct Service
- 10% Admin
- 11% Technology

Operating Schedule

DESCRIPTION	2023-25 BIENNIUM AMOUNT	INCREASE/ (DECREASE)	2025-27 EXECUTIVE BUDGET RECOMMENDATION			
			TOTAL	GENERAL FUND	FEDERAL FUND	OTHER FUND
BH Strategic Plan Implementation	\$ 250,000	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ -
Person Centered Planning	300,000	-	300,000	300,000	-	-
Trauma Informed Practices (TCTY)	200,000	408,000	608,000	608,000	-	-
NDCARES	85,000	-	85,000	85,000	-	-
B-HERO	400,000	-	400,000	400,000	-	-
Peer Support	162,010	137,990	300,000	300,000	-	-
Prevention and Early Intervention	300,000	-	300,000	300,000	-	-
Licensing/Certification	77,500	-	77,500	77,500	-	-
Task Forces, Commissions, etc.	46,000	(24,750)	21,250	21,250	-	-
Telehealth	1,500,000	-	1,500,000	1,500,000	-	-
Suicide Prevention	1,092,132	-	1,092,132	1,092,132	-	-
Crisis	2,043,330	-	2,043,330	2,043,330	-	-
ND Brain Injury Network	996,483	-	996,483	996,483	-	-
Supported Housing	4,672,536	-	4,672,536	4,672,536	-	-
Recovery Housing Assistance Program	1,509,088	34,124	1,543,212	1,543,212	-	-
Pregnant and Parenting Women	600,000	-	600,000	600,000	-	-
Free Through Recovery	14,700,173	6,186,180	20,886,353	20,886,353	-	-
Community Connect	14,364,747	7,114,737	21,479,484	21,479,484	-	-
PATH	5,000	-	5,000	-	5,000	-
Mental Health Block Grant	3,058,872	360,612	3,419,484	-	3,419,484	-
Substance Use Prevention Treatment and Recovery	12,494,756	1,480,142	13,974,898	-	13,974,898	-
Partnership for Success	2,500,000	1,000,000	3,500,000	-	3,500,000	-
988 Improvement	252,759	1,497,241	1,750,000	-	1,750,000	-
State Opioid Response	8,000,000	(246,034)	7,753,966	-	7,753,966	-
State Epidimeological Outcomes Workgroup	500,000	-	500,000	-	500,000	-
Opioid Settlement	10,000,000	(2,000,000)	8,000,000	-	-	8,000,000
Revenue Cycle Consultant	-	39,700	39,700	39,700	-	-
Parent's LEAD	200,000	(200,000)	-	-	-	-
Brain Injury Grant	450,072	(450,072)	-	-	-	-
Compulsive Gambling	500,000	(500,000)	-	-	-	-
BH Crisis Care for Law Enforcement (Avel eCare)	-	2,000,000	2,000,000	-	-	2,000,000
Drug Court	-	200,000	200,000	200,000	-	-
Operating Underfund	-	(2,329,640)	(2,329,640)	(2,329,640)	-	-

GENERAL FUND	\$ 43,498,999	\$ 11,566,341	\$ 55,065,340	\$ 55,065,340		
FEDERAL FUND	27,261,459	3,641,889	30,903,348		30,903,348	
OTHER FUND	10,500,000	(500,000)	10,000,000			10,000,000
GRAND TOTAL	\$ 81,260,458	\$ 14,708,230	\$ 95,968,688	\$ 55,065,340	\$ 30,903,348	\$ 10,000,000

Grants Schedule

DESCRIPTION	2023-25 BIENNIUM		INCREASE/ (DECREASE)	2025-27 EXECUTIVE BUDGET RECOMMENDATION			
	AMOUNT			TOTAL	GENERAL FUND	FEDERAL FUND	OTHER FUND
Voluntary Treatment Program	\$ 453,424	\$	\$ 1,351,997	\$ 1,805,421	\$ 1,805,421	\$ -	\$ -
Parent to Parent	75,000		-	75,000	75,000	-	-
Behavioral Health School Grants	9,500,000		-	9,500,000	9,500,000	-	-
School Pilot	300,000		-	300,000	300,000	-	-
Substance Use Disorder Voucher	18,147,874		2,910,369	21,058,243	21,058,243	-	-
System of Care	6,000,000		1,066,956	7,066,956	-	7,066,956	-
Pediatric Mental Healthcare Access	-		2,100,000	2,100,000	-	2,100,000	-
CCBHC Federal Grant	6,000,000		(6,000,000)	-	-	-	-
Partial Hospitalization / Intensive Day Treatment	-		2,000,000	2,000,000	-	-	2,000,000
GENERAL FUND	\$ 28,476,298	\$	\$ 4,262,366	\$ 32,738,664	\$ 32,738,664		
FEDERAL FUND	12,000,000		(2,833,044)	9,166,956		9,166,956	
OTHER FUND			2,000,000	2,000,000			2,000,000
GRAND TOTAL	\$ 40,476,298	\$	\$ 3,429,322	\$ 43,905,620	\$ 32,738,664	\$ 9,166,956	\$ 2,000,000

Comparison of budget expenditures and projections

By Budget Account Code

DESCRIPTION	2023-25 LEGISLATIVE BASE	EXPENDED AS OF 12/31/2024	PROJECTION THROUGH 6/30/2025	UNDER/ (OVER) BUDGET
511x Salaries - Regular	\$ 5,783,715	\$ 5,241,524	\$ 6,979,625	\$ (1,195,910)
513x Salaries Temp	289,100	45,240	70,400	218,700
514x Salaries Overtime	-	10,984	10,984	(10,984)
516x Salaries Benefits	2,719,860	2,369,733	3,176,143	(456,282)
Total Salaries & Benefits	\$ 8,792,676	\$ 7,667,481	\$ 10,237,152	\$ (1,444,476)
52x Travel	40,000	389,126	401,626	(361,626)
53x Supply	6,000	134,065	135,565	(129,565)
54x Postage & Printing	15,000	108,502	113,002	(98,002)
55x Equipment under \$5,000	-	56,475	56,475	(56,475)
58x Rent/Leases - Bldg/Equip	-	33,597	33,597	(33,597)
61x Professional Development	60,000	202,151	217,151	(157,151)
62x Fees - Operating & Professional	81,260,458	52,811,692	82,004,677	(744,219)
60x IT Expenses	-	2,208	2,208	(2,208)
69x Equipment Over \$5,000	-	519,400	519,400	(519,400)
71x Grants, Benefits, & Claims	40,476,298	24,707,391	41,228,912	(752,614)
Total Operating	\$ 121,857,756	\$ 78,964,606	\$ 124,712,612	\$ (2,854,856)
Total	\$ 130,650,431	86,632,087	\$ 134,949,764	\$ (4,299,332)
Total General	\$ 78,668,634	\$ 53,012,375	\$ 77,328,641	\$ 1,339,993
Total Federal	\$ 40,703,315	\$ 28,360,954	\$ 43,578,572	\$ (2,875,258)
Total Other	\$ 11,278,483	\$ 5,258,759	\$ 14,042,551	\$ (2,764,068)

Behavioral Health Clinics

Decision Package Detail

By Ongoing, One-Time and Funding Source

Provider Inflation

- 1.5%/1.5% = \$814,210

Executive Compensation plan

- Includes 3%/3% & Health Insurance
 - \$6,615,564

Capital Projects

- Southeast HSC Bathroom Remodel
 - \$972,000 SIIF Funds
 - One time funding

Decision Package Detail (continued)

By Ongoing, One-Time and Funding Source

Services – Behavioral Health

Current - \$4,029,223

- Crisis Residential Contract Inflation - \$706,233
- Addiction Residential Contract Inflation - \$917,786
- Recovery/Rehab Contract Inflation - \$2,154,668
- Western ND staffing compensation - \$250,536

Children's Behavioral

Health - \$6,000,000

- Youth Crisis Stabilization Pilot
 - \$3M General Fund
 - \$3M Federal Fund

Comparison of budgets and funding

By Budget Account Code

DESCRIPTION	2023-25 LEGISLATIVE BASE	2025-27 EXECUTIVE BUDGET RECOMMENDATION	INCREASE / (DECREASE)
511x Salaries - Regular	\$ 95,297,086	\$ 108,024,073	\$ 12,726,987
512x Salaries - Other	6,786,511	409,095	(6,377,416)
513x Salaries Temp	9,121,884	7,727,856	(1,394,029)
514x Salaries Overtime	960,688	1,399,151	438,463
516x Salaries Benefits	37,622,036	50,020,929	12,398,893
Total Salaries & Benefits	\$ 149,788,205	\$ 167,581,103	\$ 17,792,898
52x Travel	1,790,117	2,616,486	826,368
53x Supply	976,622	1,068,054	91,431
54x Postage & Printing	178,137	116,756	(61,381)
55x Equipment under \$5,000	110,594	172,080	61,486
56x Utilities	218,410	225,748	7,338
57x Insurance	7,646	3,750	(3,896)
58x Rent/Leases - Bldg/Equip	7,452,845	7,277,107	(175,738)
59x Repairs	682,082	721,221	39,139
61x Professional Development	304,382	771,899	467,517
62x Fees - Operating & Professional	33,448,756	49,743,237	16,294,480
53x Supplies	91,086	77,914	(13,172)
60x IT Expenses	1,255,060	881,714	(373,346)
68x Land, Building, Other Capital	80,000	1,052,000	972,000
69x Over	-	16,000	16,000
69x Equipment Over \$5,000	-	20,000	20,000
Total Operating	\$ 46,595,738	\$ 64,763,965	\$ 18,168,227
Total	\$ 196,383,943	\$ 232,345,068	\$ 35,961,124
Total General	\$ 147,552,022	\$ 174,704,515	\$ 27,152,493
Total Federal	\$ 32,716,523	\$ 38,440,713	\$ 5,724,190
Total Other	\$ 16,115,400	\$ 19,199,840	\$ 3,084,439

HSCs budget as % of HHS Budget

- 3.7% of Total HHS Budget

Budget by Funding Source

- 75% General
- 17% Federal
- 8% Other

Budget by Pass Through

- 19% Paid to private providers
- 62% Direct Service
- 14% Admin
- 5% Capital Projects & Equipment

Operating Schedule

DESCRIPTION	2023-25 BIENNIUM		INCREASE/ (DECREASE)	2025-27 EXECUTIVE BUDGET RECOMMENDATION		
	AMOUNT			TOTAL	GENERAL FUND	FEDERAL FUND
Crisis Residential Contracts	\$ 11,801,827	\$ 300,381	\$ 12,102,208	\$ 12,102,208	\$ -	\$ -
Transitional Living Residential Contracts	4,756,725	60	4,756,785	4,756,785	-	-
Substance Use Treatment Contracts (SUPTRS)	139,452	7,686,510	7,825,962	7,825,962	-	-
Medication Delivery Contracts	428,890	9,499	438,389	438,389	-	-
Serenity Residential Contract	523,002	45,722	568,724	568,724	-	-
Recovery Center Contracts	2,352,411	43,193	2,395,604	2,395,604	-	-
Inpatient Hospitalization Contracts	3,975,812	1,083,980	5,059,792	5,059,792	-	-
Mobile Crisis Contract	427,985	-	427,985	427,985	-	-
Sex Offender Treatment Services Contract	1,087,024	49,405	1,136,429	1,136,429	-	-
WC Case Aide Transportation contract	211,704	-	211,704	211,704	-	-
Social Detox	178,413	81,587	260,000	260,000	-	-
Extended Services Rocky Mtn Rehab Contract	1,428,412	-	1,428,412	1,428,412	-	-
DDCAT Case Western Training Contract	60,000	-	60,000	60,000	-	-
Therapeutic Options Contract	-	20,328	20,328	20,328	-	-
HSC Accrediation Contract	180,850	(16,000)	164,850	164,850	-	-
CARF Accreditation Fees for Ruth Meiers PRTF	12,000	(4,500)	7,500	7,500	-	-
Works Employment Training	470,588	-	470,588	470,588	-	-
FFT Consultant Contract	-	216,500	216,500	216,500	-	-
CCBHC Operating (moved to salaries)	3,938,041	(3,938,041)	-	-	-	-
CCBHC Operating - federal grant authority	-	2,000,000	2,000,000	-	2,000,000	-

Operating Schedule(continued)

DESCRIPTION	2023-25 BIENNIUM AMOUNT	INCREASE/ (DECREASE)	2025-27 EXECUTIVE BUDGET RECOMMENDATION			
			TOTAL	GENERAL FUND	FEDERAL FUND	OTHER FUND
Expanding Mobile Crisis - Technology (Other Fund)	117,500	-	117,500	-	-	117,500
Real-time GPS technology-call center & mobile crisis team (Other Fund)	500,000	-	500,000	-	-	500,000
Adjustment to tie to Legislative 23-25 Budget	(7,055,890)	7,055,890	-	-	-	-
Respite Contracts/Provider Payments	142,799	(103,363)	39,436	39,436	-	-
Prime Time Healthcare (Tompkins)		250,000	250,000	250,000	-	-
Fargo Drug Court Services Contract	395,194	-	395,194	395,194	-	-
Psychiatry Resident Contract	60,122	-	60,122	60,122	-	-
Supportive Apartments	67,227	-	67,227	67,227	-	-
Youth & Family FLEX/WRAP Funds	230,895	26,000	256,895	256,895	-	-
PATH Rent Assistance for Homeless Clients	44,225	(20,000)	24,225	24,225	-	-
SEHSC Drain Tax/Special Assesments	30,878	(27,578)	3,300	3,300	-	-
MST Annual Licenses	14,300	-	14,300	14,300	-	-
Service Awards/Staff Licenses/Other Operating	293,323	(56,304)	237,019	237,019	-	-
Pharmacy Inspections	17,535	720	18,255	18,255	-	-
Operational Underfund	-	(3,121,940)	(3,121,940)	(3,121,940)	-	-
SUPTRS Contracts Duplicate funding	-	(5,400,000)	(5,400,000)	(5,400,000)	-	-
SCHSC Reduction of work services contract	-	(250,000)	(250,000)	(250,000)	-	-
WCHSC Inpatient Contract Savings	-	(23,340)	(23,340)	(23,340)	-	-
WCHSC Medication Contract Duplicate Reduction	-	(10,454)	(10,454)	(10,454)	-	-
NCHSC Inpatient Contract Savings	-	(371,567)	(371,567)	(371,567)	-	-

Operating Schedule(continued)

DESCRIPTION	2023-25 BIENNIUM AMOUNT	INCREASE/ (DECREASE)	2025-27 EXECUTIVE BUDGET RECOMMENDATION			
			TOTAL	GENERAL FUND	FEDERAL FUND	OTHER FUND
Provider Inflation	-	814,210	814,210	814,210	-	-
Decision Package - Svc - BH Current	-	3,778,687	3,778,687	3,778,687	-	-
Decision Package - Children's Behav Health - Youth Crisis Stabilization Pilot 50	-	6,000,000	6,000,000	3,000,000	3,000,000	-
HSC Rate Setting Contract - Other Fund	-	235,676	235,676	-	-	235,676
On-Call Crisis Psychiatry Services	3,874,500	-	3,874,500	3,874,500	-	-
On- Call Crisis Nursing Services	2,080,000	-	2,080,000	2,080,000	-	-
Crisis Physician	132,000	-	132,000	132,000	-	-
Interpreter Services	79,228	(17,277)	61,951	61,951	-	-
SEHSC Security Services	27,000	5,000	32,000	32,000	-	-
MST Consultants	267,800	(117,800)	150,000	150,000	-	-
Client meds/Medical/Pharmacy Supplies	95,633	22,999	118,632	118,632	-	-
Nicotene Replacement Therapies (NRT) Supplies	56,000	39,800	95,800	95,800	-	-
Staff TB Testing	3,100	7,249	10,349	10,349	-	-
Staff Preplacement Exams - RMAC	2,252	(752)	1,500	1,500	-	-
GENERAL FUND	\$ 32,831,257	\$ 11,058,804	\$ 43,890,061	\$ 43,890,061		
FEDERAL FUND		5,000,000	5,000,000		5,000,000	
OTHER FUND	617,500	235,676	853,176			853,176
GRAND TOTAL	\$ 33,448,757	\$ 16,294,480	\$ 49,743,237	\$ 43,890,061	\$ 5,000,000	\$ 853,176

Grants Schedule

DESCRIPTION	2023-25 BIENNIUM AMOUNT	INCREASE/ (DECREASE)	2025-27 EXECUTIVE BUDGET RECOMMENDATION			
			TOTAL	GENERAL FUND	FEDERAL FUND	OTHER FUND
NOT APPLICABLE						
GENERAL FUND				\$	-	
FEDERAL FUND						-
OTHER FUND						-
GRAND TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Comparison of budgets and funding

By Budget Account Code

DESCRIPTION	2023-25 LEGISLATIVE BASE	EXPENDED AS OF 12/31/2024	PROJECTION THROUGH 6/30/2025	UNDER / (OVER) BUDGET
511x Salaries - Regular	\$ 95,297,086	65,700,860	90,558,889	\$ 4,738,198
512x Salaries - Other	6,786,511	92,457	128,182	6,658,329
513x Salaries Temp	9,121,884	1,648,272	2,709,863	6,412,021
514x Salaries Overtime	960,688	1,151,829	1,396,244	(435,556)
516x Salaries Benefits	37,622,036	30,092,305	42,131,251	(4,509,215)
Total Salaries & Benefits	\$ 149,788,205	\$ 98,685,723	\$ 136,924,428	\$ 12,863,777
52x Travel	1,790,117	1,230,043	1,724,769	65,348
53x Supply	976,673	475,485	752,855	223,818
54x Postage & Printing	178,137	58,347	87,702	90,435
55x Equipment under \$5,000	110,594	104,620	306,834	(196,240)
56x Utilities	218,410	131,909	180,110	38,300
57x Insurance	7,596	1,699	3,298	4,298
58x Rent/Leases - Bldg/Equip	7,452,845	5,355,329	7,267,258	185,587
59x Repairs	682,082	422,920	644,551	37,531
61x Professional Development	304,382	335,358	498,202	(193,820)
62x Fees - Operating & Professional	33,448,756	21,067,820	33,853,660	(404,904)
53x IT Supplies	91,087	62,650	80,564	10,523
60x IT Expenses	1,255,060	540,943	778,268	476,792
68x Land, Building, Other Capital	80,000	435,396	765,073	(685,073)
69x Equipment Over \$5,000	-	61,562	61,562	(61,562)
Total Operating	\$ 46,595,738	\$ 30,284,081	\$ 47,004,706	\$ (408,968)
Total	\$ 196,383,943	128,969,804	\$ 183,929,134	\$ 12,454,809
Total General	\$ 147,552,022	\$ 103,104,895	\$ 143,829,401	\$ 3,722,621
Total Federal	\$ 32,716,523	\$ 15,605,390	\$ 22,661,311	\$ 10,055,213
Total Other	\$ 16,115,400	\$ 10,259,519	\$ 17,438,423	\$ (1,323,022)

Behavioral Health State Hospital

Decision Package Detail

By Ongoing, One-Time and Funding Source

STATE HOSPITAL

- NEW STATE HOSPITAL
BOND \$300,000,000;
- ONE-TIME
- OTHER FUNDS

Comparison of budgets and funding

By Budget Account Code

DESCRIPTION	2023-25 LEGISLATIVE BASE	2025-27 EXECUTIVE RECOMMENDATION	INCREASE/ (DECREASE)
511x Salaries - Regular	\$ 45,878,557	\$ 39,204,257	\$ (6,674,299)
512x Salaries - Other	629,276	544,128	(85,148)
513x Salaries Temp	1,021,969	2,388,482	1,366,513
514x Salaries Overtime	986,143	8,375,172	7,389,030
516x Salaries Benefits	27,640,802	23,429,512	(4,211,290)
Total Salaries & Benefits	\$ 76,156,747	\$ 73,941,551	\$ (2,215,195)
52x Travel	380,629	373,999	(6,630)
53x Supply	2,700,417	3,424,866	724,449
54x Postage & Printing	46,440	44,412	(2,028)
55x Equipment under \$5,000	157,503	146,493	(11,010)
56x Utilities	1,468,114	1,591,604	123,490
57x Insurance	155,282	309,264	153,982
58x Rent/Leases - Bldg/Equip	68,582	71,338	2,756
59x Repairs	460,090	527,165	67,075
61x Professional Development	365,038	371,237	6,199
62x Fees - Operating & Professional	11,224,013	12,347,346	1,123,333
53x IT Supplies	18,477	18,477	-
60x IT Expenses	272,342	300,656	28,314
68x Land, Building, Other Capital	1,292,499	301,292,499	300,000,000
69x Equipment Over \$5,000	60,800	60,800	-
Total Operating	\$ 18,670,226	\$ 320,880,155	\$ 302,209,929
Total	\$ 94,826,972	\$ 394,821,706	\$ 299,994,734
Total General	\$ 81,684,752	\$ 79,276,031	\$ (2,408,721)
Total Federal	\$ 2,545,855	\$ 2,004,083	\$ (541,772)
Total Other	\$ 10,596,365	\$ 313,541,592	\$ 302,945,227

State Hospital budget as % of HHS Budget

- 6.3% of Total HHS Budget

Budget by Funding Source

- 20% General
- 1% Federal
- 79% Other

Budget by Pass Through

- 3% Paid to private providers
- 18% Direct Service
- 3% Admin
- 76% Capital Projects & Equipment

Operating Schedule

DESCRIPTION	2023-25 BIENNIUM		2025-27 EXECUTIVE BUDGET RECOMMENDATION			
	AMOUNT	INCREASE/ (DECREASE)	TOTAL	GENERAL FUND	FEDERAL FUND	OTHER FUND
NURSING TRAVEL STAFFING	\$ 2,393,522	\$ 318,101	\$ 2,711,623	\$ 2,711,623	\$ -	\$ -
PSYCHOLOGIST AND PSYCHIATRIST STAFFING	3,640,304	-	3,640,304	3,640,304	-	-
PROPERTY TAXES	260,966	-	260,966	260,966	-	-
FIT TO PROCEED EVALUATIONS		212,187	212,187	212,187	-	-
FACILITY MAINTENANCE CONTRACTS	210,082	-	210,082	210,082	-	-
RADIOLOGY EQUIPMENT SERVICE CONTRACT		72,056	72,056	72,056	-	-
STAFFING FEES	82,202	-	82,202	82,202	-	-
CLIENT EMPLOYMENT SERVICES CONTRACT	72,000	-	72,000	72,000	-	-
LAB SERVICES CONTRACT	72,000	-	72,000	72,000	-	-
CATHOLIC CHAPLAIN CONTRACT	31,480	3,708	35,188	35,188	-	-
INFECTIOUS DISEASE CONTROL	29,011	-	29,011	29,011	-	-
HAIR CUTTING SERVICES		23,916	23,916	23,916	-	-
OPAL X-RAY IMAGE STORAGE		11,000	11,000	11,000	-	-
PSYCHOLOGICAL EVALUATIONS	863,934	-	863,934	863,934	-	-

Operating Schedule(continued)

DESCRIPTION	2023-25 BIENNIUM AMOUNT	INCREASE/ (DECREASE)	2025-27 EXECUTIVE BUDGET RECOMMENDATION			
			TOTAL	GENERAL FUND	FEDERAL FUND	OTHER FUND
CLIENT MEDICATION	1,839,596	216,761	2,056,357	2,056,357	-	-
PT/OT/XRAY/SPEECH THERAPY	158,676	-	158,676	158,676	-	-
PATIENT MEDICAL SERVICES EXTERNAL PROVIDERS	1,111,633	183,483	1,295,116	1,295,116	-	-
RESIDENCY CONTRACT	100,000	-	100,000	100,000	-	-
ESTABLISHING GUARDIANSHIPS	118,641	23,728	142,369	142,369	-	-
LAB SUPPLIES	69,324	45,997	115,321	115,321	-	-
LEGAL SERVICES FOR PATIENT HEARINGS	111,982	22,396	134,378	134,378	-	-
OTHER PROFESSIONAL FEES AND SERVICES	38,544	-	38,544	28,544	-	-
OTHER MEDICAL DENTAL AND OPTICAL	20,116	-	20,116	20,116	-	-

GENERAL FUND	\$ 11,224,013	\$ 1,133,333	\$12,357,346	\$ 12,347,346		
FEDERAL FUND	-	-	-		-	
OTHER FUND	-	-	-			-
GRAND TOTAL	\$ 11,224,013	\$ 1,133,333	\$12,357,346	\$ 12,347,346	\$ -	\$ -

Grants Schedule

DESCRIPTION	2023-25 BIENNIUM AMOUNT	INCREASE/ (DECREASE)	2025-27 EXECUTIVE BUDGET RECOMMENDATION			
			TOTAL	GENERAL FUND	FEDERAL FUND	OTHER FUND
NOT APPLICABLE						
GENERAL FUND				\$	-	
FEDERAL FUND						-
OTHER FUND						-
GRAND TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Comparison of budget expenditures and projections

By Budget Account Code

DESCRIPTION	2023-25 LEGISLATIVE BASE	EXPENDED AS OF 12/31/2024	PROJECTION THROUGH 6/30/2025	UNDER/ (OVER) BUDGET
511x Salaries - Regular	\$ 45,878,557	\$ 27,789,234	\$ 35,359,321	\$ 10,519,236
512x Salaries - Other	629,276	388,401	426,299	202,977
513x Salaries Temp	1,021,969	1,671,429	2,530,706	(1,508,737)
514x Salaries Overtime	986,143	5,919,875	7,975,459	(6,989,316)
516x Salaries Benefits	27,640,802	14,486,309	20,766,530	6,874,272
Total Salaries & Benefits	\$ 76,156,747	\$ 50,255,248	\$ 67,058,315	\$ 9,098,432
52x Travel	380,629	274,676	369,733	10,896
53x Supply	2,700,417	2,054,245	2,841,384	(140,967)
54x Postage & Printing	46,440	17,019	24,417	22,023
55x Equipment under \$5,000	157,503	142,520	207,206	(49,703)
56x Utilities	1,468,114	1,040,532	1,374,663	93,451
57x Insurance	155,282	146,174	229,228	(73,946)
58x Rent/Leases - Bldg/Equip	68,582	48,086	62,840	5,742
59x Repairs	460,090	218,403	278,143	181,947
61x Professional Development	365,038	85,655	166,148	198,890
62x Fees - Operating & Professional	11,224,013	8,842,214	12,934,189	(1,710,177)
53x IT Supplies	18,477	2,950	4,114	14,363
60x IT Expenses	272,342	231,617	311,673	(39,331)
68x Land, Building, Other Capital	1,292,499	12,729,006	18,822,809	(17,530,310)
69x Equipment Over \$5,000	60,800	93,292	129,766	(68,966)
Total Operating	\$ 18,670,226	\$ 25,926,389	\$ 37,756,314	\$ (19,086,089)
Total	\$ 94,826,972	76,181,638	\$ 104,814,629	\$ (9,987,657)
Total General	\$ 81,684,752	\$ 68,013,138	\$ 86,953,563	\$ (5,268,811)
Total Federal	\$ 2,545,855	\$ 376,003	\$ 1,232,430	\$ 1,313,426
Total Other	\$ 10,596,365	\$ 7,792,497	\$ 16,628,636	\$ (6,032,271)

Human Services Division

Human Services Division Aging/Adult Services

Decision Package Detail

By Ongoing, One-Time and Funding Source

Services – DOJ

- Housing assistance to support targeted population member transitions (DOJ)
\$300,000;
- Ongoing funding
- General Funds;
 - \$300,000

Services – DOJ

- Services to support transition and diversion from institutional settings (DOJ)
\$5,289,397;
- Ongoing funding
- General Funds;
 - \$2,733,934
- Federal Funds;
 - \$2,555,463

Decision Package Detail

By Ongoing, One-Time and Funding Source

Services – Vulnerable Adults

- Adult Protective Services coverage (contracts) \$718,522;
 - Ongoing funding
 - General Funds;
 - \$718,522

Comparison of budgets and funding

By Budget Account Code

Description	2023-25 Legislative Base	2025-27 Executive Recommendation	Increase/ (Decrease)
511x Salaries - Regular	\$ 6,923,252	\$ 9,998,826	\$ 3,075,574
513x Salaries Temp	2,351,736	123,552	(2,228,184)
514x Salaries Overtime	-	30,000	30,000
516x Salaries Benefits	3,392,244	5,018,911	1,626,667
Total Salaries & Benefits	\$ 12,667,232	\$ 15,171,290	\$ 2,504,057
52x Travel	119,417	257,477	138,060
53x Supply	5,881	15,920	10,039
54x Postage & Printing	12,174	9,970	(2,204)
55x Equipment under \$5,000	1,000	5,000	4,000
57x Insurance	3,300	-	(3,300)
58x Rent/Leases - Bldg/Equip	289,299	248,916	(40,383)
59x Repairs	-	1,817	1,817
61x Professional Development	42,463	40,964	(1,499)
62x Fees - Operating & Professional	44,411,855	54,323,360	9,911,505
53x Supplies	3,000	3,000	-
60x IT Expenses	22,800	509,712	486,912
71x Grants, Benefits, & Claims	3,804,695	4,379,984	575,289
Total Operating	\$ 48,715,884	\$ 59,796,120	\$ 11,080,236
Total	\$ 61,383,116	\$ 74,967,409	\$ 13,584,293
Total General	\$ 26,606,768	\$ 32,690,891	\$ 6,084,123
Total Federal	\$ 32,970,714	\$ 41,976,517	\$ 9,005,804
Total Other	\$ 1,805,634	\$ 300,000	\$ (1,505,634)

Adult/Aging Services budget as % of HHS Budget

- 1.2% of Total HHS Budget

Budget by Funding Source

- 44% General
- 56% Federal
- 0% Other

Budget by Pass Through

- 78% Paid to private providers
- 7% Direct Service
- 14% Admin
- 1% Technology

Operating Schedule

DESCRIPTION	2023-25		2025-27 EXECUTIVE BUDGET RECOMMENDATION			
	BIENNIUM AMOUNT	INCREASE/ (DECREASE)	TOTAL	GENERAL FUND	FEDERAL FUND	OTHER FUND
Money Follows the Person Service Contracts	\$ 13,032,828	\$ 1,975,395	\$ 15,008,223	\$ -	\$ 15,008,223	\$ -
Services to support transition and diversion from institutional settings (DOJ)	-	5,289,397	5,289,397	2,733,934	2,555,463	-
Housing Assistance to support targeted population member transitions (DOJ)	-	300,000	300,000	300,000	-	-
DOJ - Consultant Contract	511,388	(8,580)	502,808	387,162	115,646	-
Guardianship Service Providers	423,000	-	423,000	423,000	-	-
Adult Protective Service Contracts	239,929	470,670	710,599	390,829	319,770	-
Health/Nutrition Provider Contracts	27,957,786	2,933,343	30,891,129	18,323,804	12,567,325	-
Family Caregiver Support Providers	2,087,398	196,602	2,284,000	991,256	1,292,744	-
Marketing Service Contracts	60,000	-	60,000	42,000	18,000	-
Admin Services (Advertising, Background checks, Interpreters, service awards)	99,526	(79,112)	20,414	6,906	13,508	-
Operation Underfund	-	(1,166,210)	(1,166,210)	(1,166,210)	-	-
GENERAL FUND	\$ 18,248,893	\$ 4,183,788	\$ 22,432,681	\$ 22,432,681		
FEDERAL FUND	24,729,351	7,161,328	31,890,679		31,890,679	
OTHER FUND	1,433,611	(1,433,611)	-			-
GRAND TOTAL	\$ 44,411,855	\$ 9,911,505	\$ 54,323,360	\$ 22,432,681	\$ 31,890,679	\$ -

Grants Schedule

DESCRIPTION	2023-25 BIENNIUM		INCREASE/ (DECREASE)	2025-27 EXECUTIVE BUDGET RECOMMENDATION			
	AMOUNT			TOTAL	GENERAL FUND	FEDERAL FUND	OTHER FUND
Adult Protective Services Grants	\$ 1,176,698	\$ 217,507	1,394,205	\$ 1,087,448	\$ 306,757	\$ -	
Telecommunication Equipment Distribution Grant	300,000	-	300,000	-	-	300,000	
Preventive Health - Contract	245,997	14,003	260,000	-	260,000	-	
Health and Nutrition Contracts	477,000	343,779	820,779	347,682	473,097	-	
Dementia Care Services - Alzheimer Association	1,605,000	-	1,605,000	1,605,000	-	-	
GENERAL FUND	\$ 2,125,365	\$ 914,765	\$ 3,040,130	\$ 3,040,130			
FEDERAL FUND	1,379,330	(339,476)	1,039,854		1,039,854		
OTHER FUND	300,000	-	300,000			300,000	
GRAND TOTAL	\$ 3,804,695	\$ 575,289	\$ 4,379,984	\$ 3,040,130	\$ 1,039,854	\$ 300,000	

Comparison of budget expenditures and projections

By Budget Account Code

Description	2023-25 Legislative Base	Expended as of 12/31/2024	Projection through 6/30/2025	Under/ (Over) Budget
511x Salaries - Regular	\$ 6,923,252	\$ 6,700,335	\$ 8,797,143	\$ (1,873,891)
513x Salaries Temp	2,351,736	360,571	456,971	1,894,765
514x Salaries Overtime	-	46,104	46,104	(46,104)
516x Salaries Benefits	3,392,244	3,184,067	4,210,759	(818,515)
Total Salaries & Benefits	\$ 12,667,232	\$ 10,291,077	\$ 13,510,977	\$ (843,745)
52x Travel	119,417	247,294	329,451	(210,034)
53x Supply	5,881	22,774	29,554	(23,673)
54x Postage & Printing	12,174	9,189	11,424	750
55x Equipment under \$5,000	1,000	11,600	11,600	(10,600)
57x Insurance	3,300	-	-	3,300
58x Rent/Leases - Bldg/Equip	289,299	178,788	238,618	50,681
59x Repairs	-	2,141	2,141	(2,141)
61x Professional Development	42,463	56,382	60,352	(17,889)
62x Fees - Operating & Professional	44,411,855	35,098,342	58,608,219	(14,196,364)
53x Supplies	3,000	3,474	4,624	(1,624)
60x IT Expenses	22,800	92,883	123,188	(100,388)
71x Grants, Benefits, & Claims	3,804,695	4,228,736	5,530,357	(1,725,662)
Total Operating	\$ 48,715,884	\$ 39,951,602	\$ 64,949,529	\$ (16,233,645)
Total	\$ 61,383,116	\$ 50,242,679	\$ 78,460,506	\$ (17,077,389)
Total General	\$ 26,606,768	\$ 24,896,281	\$ 32,642,974	\$ (6,036,205)
Total Federal	\$ 32,970,714	\$ 18,984,961	\$ 28,515,897	\$ 4,454,817
Total Other	\$ 1,805,634	\$ 6,361,438	\$ 17,301,635	\$ (15,496,001)

Human Services Division Children & Family Services

Decision Package Detail

By Ongoing, One-Time and Funding Source

Services-Cost to Continue

- Adoption savings (D-Link)
- \$4,883,205
 - Ongoing
 - General
 - \$4,883,205

Services- Families

- Quality Representation for families
- \$700,000
 - Ongoing
 - General
 - \$350,000
 - Federal
 - \$350,000

Comparison of budgets and funding

By Budget Account Code

Total General	\$	90,947,415	\$	103,526,347	\$	12,578,931
Total Federal	\$	82,736,976	\$	105,821,987	\$	23,085,011
Total Other	\$	2,840,345	\$	698,753	\$	(2,141,592)

Description	2023-25 Legislative Base	2025-27 Executive Recommendation	Increase/ (Decrease)
511x Salaries - Regular	\$ 5,100,229	\$ 6,642,743	\$ 1,542,515
513x Salaries Temp	499,055	217,800	(281,255)
516x Salaries Benefits	2,281,406	2,874,625	593,219
Total Salaries & Benefits	\$ 7,880,690	\$ 9,735,168	\$ 1,854,478
52x Travel	218,645	215,645	(3,000)
53x Supply	27,891	41,941	14,050
54x Postage & Printing	22,342	12,342	(10,000)
57x Insurance	24,000	30,000	6,000
58x Rent/Leases - Bldg/Equip	32,616	107,616	75,000
61x Professional Development	76,850	105,350	28,500
62x Fees - Operating & Professional	6,147,730	16,401,980	10,254,250
60x IT Expenses	-	2,651,285	2,651,285
71x Grants, Benefits, & Claims	162,093,973	180,745,760	18,651,786
Total Operating	\$ 168,644,047	\$ 200,311,919	\$ 31,667,872
Total	\$ 176,524,737	\$ 210,047,087	\$ 33,522,350

Children Family Service
Budget as % of HHS
Budget
3.3%

Budgeted by Funding
Source

- General 49%
- Federal 51%

Budget by Pass-Through

- 83% Paid to Private/Public providers
- 11% HHS Admin
- 5% HHS Direct Service's
- 1% Technology

Operating Schedule

DESCRIPTION	2023-25 BIENNIUM AMOUNT	INCREASE/ (DECREASE)	2025-27 EXECUTIVE BUDGET RECOMMENDATION			
			TOTAL	GENERAL FUND	FEDERAL FUND	OTHER FUND
DeLinked & Adoption Contract	\$1,687,362	\$ 4,877,845	\$6,565,207	\$ 6,565,207		
Quality representation for families	-	700,000	700,000	350,000	350,000	-
Special needs adoptions	4,168,368	852,235	5,020,603	2,008,241	3,012,362	
Qualified Residential Treatment Program	30,000	2,429,670	2,459,670	1,210,626	1,249,044	
Legal representation for Indigent Children	-	800,000	800,000	800,000		
Family's first	-	800,000	800,000	400,000	400,000	
Adoption and birth parent	262,000	(205,500)	56,500	56,500		
GENERAL FUND	\$ 3,438,291	\$ 7,952,283	\$ 11,390,574	\$ 11,390,574		
FEDERAL FUND	2,709,439	2,301,967	5,011,406		5,011,406	
OTHER FUND	-	-	-			-
GRAND TOTAL	\$ 6,147,730	\$ 10,254,250	\$ 16,401,980	\$ 11,390,574	\$ 5,011,406	\$ -

Grants Schedule

DESCRIPTION	2023-25 BIENNIUM		2025-27 EXECUTIVE BUDGET RECOMMENDATION				
	AMOUNT	INCREASE/ (DECREASE)	TOTAL	GENERAL FUND	FEDERAL FUND	OTHER FUND	
Family prevention therapy, Well being, Funtional Family Therapy (FFT)	\$ 6,819,069	\$ 2,531,909	\$ 9,350,978	\$ 4,675,489	\$ 4,675,489	\$ -	
Prevent Child ABuse North Dakota (PCAND)	808,556	29,890	838,446	209,612	628,835	-	
Community-Based Child Abuse Prevention (CBCAP)	467,924	82,000	549,924	137,481	412,443	-	
Child Advocacy Center (CAC)	4,100,000	-	4,100,000	4,100,000	-	-	
Nexus-Path	869,266	220,000	1,089,266	272,317	816,950	-	
UND Training Stipends, Native Amaerican Training Institute (NATI)	2,226,991	-	2,226,991	890,796	1,336,195	-	
Respite care	1,000,000	2,000,000	3,000,000	1,200,000	1,800,000	-	
Education Training Voucher (ETV)	303,958	-	303,958	60,792	243,166	-	
Tribal family preservation	600,000	-	600,000	600,000	-	-	
USPire	600,000	-	600,000	600,000	-	-	
Kinship, Care giver	1,630,006	700,000	2,330,006	1,930,006	400,000	-	
Tribal social services	2,583,918	-	2,583,918	1,291,959	1,291,959	-	
Native American Training Institute State Tribal	1,353,185	-	1,353,185	1,353,185	-	-	
Juvenile Services	414,000	350,000	764,000	191,000	573,000	-	
Juvenile crisis intervention	200,000	-	200,000	200,000	-	-	
DeLinked (Moved to Operating)	8,134,219	(5,565,207)	2,569,012	2,569,012	-	-	
GENERAL FUND	\$ 22,390,437	\$ (1,428,780)	\$ 20,281,648	\$ 20,281,648			
FEDERAL FUND	9,720,655	1,777,372	12,178,036		12,178,036		
OTHER FUND	-	-	-			-	
GRAND TOTAL	\$ 32,111,092	\$ 348,592	\$ 32,459,684	\$ 20,281,648	\$ 12,178,036	\$ -	

Grants on a walkthrough

DESCRIPTION	2025-27 BASE BUDGET	COST CHANGES	CASELOAD CHANGES	COST TO CONTINUE	TOTAL CHANGES	TO GOVERNOR	INFLATION	TOTAL CHANGES	TO HOUSE
FOSTER CARE-IV-E	\$ 30,124,809	\$ 3,838,071	\$ (4,397,859)	\$ (559,788)	\$ (559,788)	\$ 29,565,021	\$ 673,667	\$ 673,667	\$ 30,238,688
FOSTER CARE-REGULAR	34,614,099	11,132,631	(2,592,009)	8,540,622	8,540,622	43,154,721	984,302	984,302	44,139,023
FOSTER CARE-SERVICES-QRTP	1,737,206	(982,406)	3,529,200	2,546,794	2,546,794	4,284,000	98,734	98,734	4,382,734
FOSTER CARE-THERAPEUTIC	4,470,849	(1,746,376)	167,395	(1,578,981)	(1,578,981)	2,891,868	60,878	60,878	2,952,746
SUBSIDIZED GUARDIANSHIP	1,466,490	254,341	(95,137)	159,204	159,204	1,625,694	27,200	27,200	1,652,894
FOSTER CARE-SERVICES-IMD	362,578	61,712	411,433	473,145	473,145	835,723	18,887	18,887	854,610
SUBSIDIZED ADOPTION-(IV-E Elig.)	47,503,645	12,633,563	(4,449,949)	8,183,614	8,183,614	55,687,259	1,264,528	1,264,528	56,951,787
SUBSIDIZED ADOPTION-(Non IV-E Elig.)	6,527,435	800,017	(372,434)	427,583	427,583	6,955,018	158,576	158,576	7,113,594
TOTAL FUNDS	\$ 126,807,111	\$ 25,991,553	\$ (7,799,360)	\$ 18,192,193	\$ 18,192,193	\$ 144,999,304	\$ 3,286,772	\$ 3,286,772	\$ 148,286,076
GENERAL FUND	\$ 58,898,531	\$ 9,366,165	\$ 476,190	\$ 9,842,355	\$ 2,497,418	\$ 61,395,949	\$ 1,417,116	\$ 1,417,116	\$ 62,813,065
FEDERAL FUND	\$ 65,301,101	\$ 18,334,745	\$ (8,462,655)	\$ 9,872,091	\$ 17,619,392	\$ 82,920,493	\$ 1,853,766	\$ 1,853,766	\$ 84,774,259
OTHER FUND	\$ 2,607,479	\$ (1,709,358)	\$ 187,105	\$ (1,522,253)	\$ (1,924,617)	\$ 682,862	\$ 15,890	\$ 15,890	\$ 698,752

Comparison of budget expenditures and projections

By Budget Account Code

Description	2023-25 Legislative Base	Expended as of 12/31/2024	Projection through 6/30/2025	Under/ (Over) Budget
511x Salaries - Regular	\$ 5,100,229	\$ 4,814,342	\$ 6,238,230	\$ (1,138,001)
513x Salaries Temp	499,055	205,654	383,962	115,093
514x Salaries Overtime	-	6,305	7,055	(7,055)
516x Salaries Benefits	2,281,406	1,799,861	2,437,757	(156,351)
Total Salaries & Benefits	\$ 7,880,690	\$ 6,826,161	\$ 9,067,005	\$ (1,186,315)
52x Travel	218,645	75,624	134,580	84,065
53x Supply	27,891	3,977	18,827	9,064
54x Postage & Printing	22,342	7,567	13,238	9,104
57x Insurance	24,000	27,012	33,012	(9,012)
58x Rent/Leases - Bldg/Equip	32,616	56,675	79,374	(46,758)
61x Professional Development	76,850	67,765	92,550	(15,700)
62x Fees - Operating & Professional	6,147,730	7,283,052	9,368,329	(3,220,599)
60x IT Expenses	-	49,150	51,650	(51,650)
71x Grants, Benefits, & Claims	162,093,973	92,386,551	139,876,474	22,217,499
Total Operating	\$ 168,644,047	\$ 99,957,373	\$ 149,668,033	\$ 18,976,014
Total	\$ 176,524,737	106,783,535	\$ 158,735,038	\$ 17,789,699
Total General	\$ 90,947,415	\$ 47,249,909	\$ 71,893,434	\$ 19,053,981
Total Federal	\$ 82,736,976	\$ 58,025,615	\$ 84,911,783	\$ (2,174,806)
Total Other	\$ 2,840,345	\$ 1,508,011	\$ 1,929,821	\$ 910,524

Human Services Division Child Support

Decision Package Detail

By Ongoing, One-Time and Funding Source

Not Applicable

Comparison of Budgets and Funding

By Budget Account Code

DESCRIPTION	2023-25 LEGISLATIVE BASE	2025-27 EXECUTIVE BUDGET RECOMMENDATION	INCREASE / (DECREASE)
511x Salaries - Regular	\$ 20,250,328	\$ 21,612,401	\$ 1,362,073
513x Salaries Temp	136,900	95,744	(41,156)
516x Salaries Benefits	10,724,158	11,641,175	917,017
Total Salaries & Benefits	\$ 31,111,386	\$ 33,349,319	\$ 2,237,934
52x Travel	39,897	92,013	52,116
53x Supply	25,294	20,464	(4,830)
54x Postage & Printing	160,470	156,673	(3,797)
55x Equipment under \$5,000	7,250	3,000	(4,250)
57x Insurance	650	250	(400)
58x Rent/Leases - Bldg/Equip	653,449	565,324	(88,125)
59x Repairs	45,941	32,704	(13,237)
61x Professional Development	21,780	18,210	(3,570)
62x Fees - Operating & Professional	1,550,975	1,088,492	(462,483)
53x Supplies-IT	100,000	110,726	10,726
60x IT Expenses	65,053	3,754,149	3,689,096
Total Operating	\$ 2,670,759	\$ 5,842,005	\$ 3,171,246
Total	\$ 33,782,145	\$ 39,191,324	\$ 5,409,180
Total General	\$ 9,412,781	\$ 10,970,726	\$ 1,557,945
Total Federal	\$ 20,455,789	\$ 22,889,228	\$ 2,433,439
Total Other	\$ 3,913,575	\$ 5,331,370	\$ 1,417,795

Budget as % of HHS Budget
0.6%

Budget Funding Source

General 26.1%
Federal 54.9%
Other 13.6%

Budget Bypass-Through

Paid to Private Providers 2.8%
HHS Direct Service 0.0%
HHS Admin 87.4%
HHS Technology 9.9%

Operating Schedule

DESCRIPTION	2023-25 BIENNIUM		INCREASE/ (DECREASE)	2025-27 EXECUTIVE BUDGET RECOMMENDATION			
	AMOUNT			TOTAL	GENERAL FUND	FEDERAL FUND	OTHER FUND
LexisNexis, HMS Contract, Supreme Court, Access & Visitation, Labcorp, Informatix, Interpreters	\$ 1,588,873		\$ (500,381)	\$ 1,088,492	\$ 370,087	\$ 718,405	\$ -
GENERAL FUND	\$ 540,217		\$ (170,130)	\$ 370,087	\$ 370,087	\$ -	\$ -
FEDERAL FUND	1,048,656		(330,251)	718,405	-	718,405	-
OTHER FUND	-		-	-	-	-	-
GRAND TOTAL	\$ 1,588,873		\$ (500,381)	\$ 1,088,492	\$ 370,087	\$ 718,405	\$ -

Grants Schedule

DESCRIPTION	2023-25 BIENNIUM		INCREASE/ (DECREASE)	2025-27 EXECUTIVE BUDGET RECOMMENDATION					
	AMOUNT			TOTAL	GENERAL FUND	FEDERAL FUND	OTHER FUND		
Not applicable	\$ -		\$ -	-	\$ -	-	\$ -	-	\$ -
GENERAL FUND	\$ -		\$ -	-	\$ -	-	\$ -	-	\$ -
FEDERAL FUND				-		-		-	
OTHER FUND				-		-		-	
GRAND TOTAL	\$ -		\$ -	-	\$ -	-	\$ -	-	\$ -

Comparison of Budget Expenditures and Projections

By Budget Account Code

DESCRIPTION	2023-25 LEGISLATIVE BASE	EXPENDED AS OF 12/31/2024	PROJECTION THROUGH 6/30/2025	UNDER / (OVER) BUDGET
511x Salaries - Regular	\$ 20,250,328	\$ 15,140,425	\$ 20,135,477	\$ 114,851
513x Salaries Temp	136,900	98,405	174,677	(37,777)
514x Salaries Overtime	-	19,038	19,038	(19,038)
516x Salaries Benefits	10,724,158	7,685,090	10,314,896	409,262
Total Salaries & Benefits	\$ 31,111,386	\$ 22,942,958	\$ 30,644,087	\$ 467,299
52x Travel	39,897	44,425	54,400	(14,503)
53x Supply	25,294	25,145	33,280	(7,986)
54x Postage & Printing	160,470	144,658	184,775	(24,305)
55x Equipment under \$5,000	7,250	-	-	7,250
57x Insurance	650	150	313	338
58x Rent/Leases - Bldg/Equip	653,449	446,635	607,411	46,038
59x Repairs	45,941	23,044	34,529	11,412
61x Professional Development	21,780	120,141	125,586	(103,806)
62x Fees - Operating & Professional	1,588,873	434,888	832,106	756,767
53x Supplies-IT	100,000	56,507	81,507	18,493
60x IT Expenses	27,155	6,682	13,471	13,684
Total Operating	\$ 2,670,759	\$ 1,302,274	\$ 1,967,377	\$ 703,382
Total	\$ 33,782,145	24,245,232	\$ 32,611,463	\$ 1,170,681
Total General	\$ 9,412,781	\$ 7,502,500	\$ 9,488,960	\$ (76,179)
Total Federal	\$ 20,455,789	\$ 14,133,059	\$ 19,233,899	\$ 1,221,890
Total Other	\$ 3,913,575	\$ 2,609,673	\$ 3,888,605	\$ 24,970

Human Services Division Developmental Disabilities

Decision Package Detail

By Ongoing, One-Time and Funding Source

Compliance & Quality

- Conversion of Developmental Disabilities eligibility assessment tool for kids (ICAP to SIS)
- Total \$400,000;
 - One-time funding
 - General;
 - \$200,000
 - Federal;
 - \$200,000

Services – Home & Community Based Services (HCBS)

- Implement a Host Home service in the DD HCBS waiver
- Total \$3,379,800;
 - Ongoing
 - General;
 - \$1,689,900
 - Federal;
 - \$1,689,900

Decision Package Detail

By Ongoing, One-Time and Funding Source

Additional Executive Decision Packages

- Provider Inflation 1.5%/1.5%
- Total \$16,808,241;
 - Ongoing
 - General;
 - \$8,293,006
 - Federal;
 - \$8,515,235

Comparison of budgets and funding

By Budget Account Code

DESCRIPTION	2023-25 LEGISLATIVE BASE	2025-27 EXECUTIVE BUDGET RECOMMENDATION	INCREASE/ (DECREASE)
511x Salaries - Regular	\$ 16,348,674	\$ 20,543,343	\$ 4,194,669
513x Salaries Temp	989,717	156,134	(833,583)
514x Salaries Overtime	108,056	-	(108,056)
516x Salaries Benefits	8,304,060	10,294,746	1,990,686
Total Salaries & Benefits	\$ 25,750,507	\$ 30,994,223	\$ 5,243,716
52x Travel	273,175	618,545	345,370
53x Supply	110,046	134,794	24,748
54x Postage & Printing	10,249	29,281	19,032
55x Equipment under \$5,000	4,000	4,000	-
58x Rent/Leases - Bldg/Equip	462,442	562,180	99,738
59x Repairs	44,951	84,951	40,000
61x Professional Development	62,504	74,861	12,357
62x Fees - Operating & Professional	11,515,177	12,165,182	650,005
53x Supplies	2,250	4,250	2,000
60x IT Expenses	189,600	2,534,541	2,344,941
69x Equipment Over 5K	10,000	10,000	-
71x Grants, Benefits, & Claims	743,763,562	763,423,020	19,659,458
Total Operating	\$ 756,447,956	\$ 779,645,605	\$ 23,197,649
Total	\$ 782,198,463	\$ 810,639,828	\$ 28,441,365

Total General	\$ 372,688,337	\$ 399,078,048	\$ 26,389,711
Total Federal	\$ 409,372,626	\$ 411,040,033	\$ 1,667,407
Total Other	\$ 137,500	\$ 521,747	\$ 384,247

Developmental Disabilities Budget as % of HHS Budget

12.9%

Budget by Funding Source

- 49.2% - General
- 50.7% - Federal
- 0.1% - Other

Budget by Pass Through

- 1.7% - Paid to Contracted Vendors
- 94.0% - Paid to Private Providers for Direct Services
- 4.0% - HHS Admin
- 0.3% - HHS Technology

Operating Schedule

DESCRIPTION	2023-25 BIENNIUM		INCREASE/ (DECREASE)	TOTAL	2025-27 EXECUTIVE BUDGET RECOMMENDATION				
	AMOUNT				GENERAL FUND	FEDERAL FUND	OTHER FUND		
Guardianship Services	\$ 4,792,200	\$	1,317,155	\$ 6,109,355	\$ 6,109,355	\$	-	\$	-
Assessments and Fiscal Agent Services	6,722,977		(667,150)	6,055,827	1,071,655		4,737,172		247,000
GENERAL FUND	\$ 6,526,151	\$	654,859	\$ 7,181,010	\$ 7,181,010	\$	-	\$	-
FEDERAL FUND	4,989,026		(251,854)	4,737,172	-		4,737,172		-
OTHER FUND	-		247,000	247,000	-		-		247,000
GRAND TOTAL	\$ 11,515,177	\$	650,005	\$ 12,165,182	\$ 7,181,010	\$	4,737,172	\$	247,000

Grants Schedule

DESCRIPTION	2023-25 BIENNIUM		INCREASE/ (DECREASE)	2025-27 EXECUTIVE BUDGET RECOMMENDATION			
	AMOUNT			TOTAL	GENERAL FUND	FEDERAL FUND	OTHER FUND
Various Grants	\$ 2,969,242	\$	(1,883,130)	\$ 1,086,112	\$ 139,840	\$ 715,272	\$ 231,000
Federal Fund Match for Protection & Advocacy	200,000		20,000	220,000	-	220,000	-
GENERAL FUND	\$ 2,598,826	\$	(2,458,986)	\$ 139,840	\$ 139,840	\$ -	\$ -
FEDERAL FUND	570,416		364,856	935,272	-	935,272	-
OTHER FUND	-		231,000	231,000	-	-	231,000
GRAND TOTAL	\$ 3,169,242	\$	(1,863,130)	\$ 1,306,112	\$ 139,840	\$ 935,272	\$ 231,000

Grants on a walkthrough

DESCRIPTION	2025-27 BASE BUDGET	COST TO CONTINUE	FMAP	SAVINGS PLAN	UNDERFUNDING	TOTAL CHANGES	TO GOVERNOR
ICF/ID	\$ 233,291,959	\$ (18,500,231)	-	-	-	\$ (18,500,231)	\$ 214,791,728
<u>DD HOME AND COMMUNITY BASE SERVICES</u>	514,123,745	16,620,019	-	-	-	16,620,019	530,743,764
RESIDENTIAL HABILITATION	284,026,875	(1,727,474)	-	-	-	(1,727,474)	282,299,401
DAY PROGRAMS	117,517,263	1,077,483	-	-	-	1,077,483	118,594,746
INFANT DEVELOPMENT	36,888,505	852,360	-	-	-	852,360	37,740,865
FAMILY SUPPORT SERVICES - IN HOME SUPPORTS	36,704,331	(3,512,172)	-	-	-	(3,512,172)	33,192,159
REMAINING SERVICES*	38,986,771	19,929,822	-	-	-	19,929,822	58,916,593
COST SETTLE, DISC SERV, & UNDERFUNDING	(4,622,143)	4,622,143	(3,545,420)	-	-	1,076,723	(3,545,420)
TOTAL FUNDS	\$ 742,793,561	\$ 2,741,931	\$ (3,545,420)	\$ -	\$ -	\$ (803,489)	\$ 741,990,072
GENERAL FUND	\$ 351,680,400	\$ (132,057)	\$ 13,683,876	\$ -	\$ -	\$ 13,551,819	\$ 365,232,219

DESCRIPTION	TO GOVERNOR	INFLATION	SERVICES - HCBS	TOTAL CHANGES	TO HOUSE
ICF/ID	\$ 214,791,728	\$ 4,865,574	-	\$ 4,865,574	\$ 219,657,302
<u>DD HOME AND COMMUNITY BASE SERVICES</u>	530,743,764	11,881,461	-	11,881,461	542,625,225
RESIDENTIAL HABILITATION	282,299,401	6,394,310	-	6,394,310	288,693,711
DAY PROGRAMS	118,594,746	2,684,341	-	2,684,341	121,279,087
INFANT DEVELOPMENT	37,740,865	854,952	-	854,952	38,595,817
FAMILY SUPPORT SERVICES - IN HOME SUPPORTS	33,192,159	756,729	-	756,729	33,948,888
REMAINING SERVICES*	58,916,593	1,191,129	-	1,191,129	60,107,722
COST SETTLE, DISC SERV, & UNDERFUNDING	(3,545,420)	-	3,379,800	3,379,800	(165,620)
TOTAL FUNDS	\$ 741,990,072	\$ 16,747,035	\$ 3,379,800	\$ 20,126,835	\$ 762,116,907
GENERAL FUND	\$ 365,232,219	\$ 8,287,885	\$ 1,689,900	\$ 9,977,785	\$ 375,210,004

Comparison of budget expenditures and projections

By Budget Account Code

DESCRIPTION	2023-25 LEGISLATIVE BASE	EXPENDED AS OF 12/31/2024	PROJECTION THROUGH 6/30/2025	UNDER / (OVER) BUDGET
511x Salaries - Regular	\$ 16,348,674	\$ 13,356,498	\$ 18,180,530	\$ (1,831,856)
513x Salaries Temp	989,717	379,374	438,829	550,888
514x Salaries Overtime	108,056	111,081	111,081	(3,025)
516x Salaries Benefits	8,304,060	6,668,966	9,044,651	(740,591)
Total Salaries & Benefits	\$ 25,750,507	\$ 20,515,919	\$ 27,775,091	\$ (2,024,584)
52x Travel	273,175	381,515	475,049	(201,874)
53x Supply	110,046	123,385	288,368	(178,322)
54x Postage & Printing	10,249	26,902	34,032	(23,783)
55x Equipment under \$5,000	4,000	-	670	3,330
58x Rent/Leases - Bldg/Equip	462,442	305,610	391,893	70,549
59x Repairs	44,951	110,195	142,531	(97,580)
61x Professional Development	62,504	29,520	39,005	23,499
62x Fees - Operating & Professional	11,515,177	6,857,684	11,462,744	52,433
53x Supplies	2,250	16,617	18,247	(15,997)
60x IT Expenses	189,600	402	25,872	163,728
69x Equipment Over 5K	10,000	-	2,500	7,500
71x Grants, Benefits, & Claims	743,763,562	516,679,618	733,786,374	9,977,188
Total Operating	\$ 756,447,956	\$ 524,531,448	\$ 746,667,285	\$ 9,780,671
Total	\$ 782,198,463	\$ 545,047,367	\$ 774,442,376	\$ 7,756,087

Total General	\$ 372,688,337	\$ 250,628,070	\$ 360,755,509	\$ 11,932,828
Total Federal	\$ 409,372,626	\$ 293,928,034	\$ 413,168,148	\$ (3,795,522)
Total Other	\$ 137,500	\$ 491,263	\$ 518,719	\$ (381,219)

Human Services Division Disability Determination Services

Decision Package Detail

By Ongoing, One-Time and Funding Source

Not Applicable

Comparison of Budgets and Funding

By Budget Account Code

DESCRIPTION	2023-25 LEGISLATIVE BASE	2025-27 EXECUTIVE BUDGET RECOMMENDATION	INCREASE / (DECREASE)
511x Salaries - Regular	\$ 3,036,665	\$ 3,282,445	\$ 245,780
513x Salaries Temp	90,816	99,940	9,124
514x Salaries Overtime	64,590	129,180	64,590
516x Salaries Benefits	1,594,561	1,707,326	112,765
Total Salaries & Benefits	\$ 4,786,632	\$ 5,218,891	\$ 432,259
52x Travel	28,000	28,000	-
53x Supply	8,380	8,000	(380)
54x Postage & Printing	80,000	86,700	6,700
55x Equipment under \$5,000	17,000	16,500	(500)
58x Rent/Leases - Bldg/Equip	364,853	381,223	16,370
59x Repairs	600	600	-
61x Professional Development	900	1,200	300
62x Fees - Operating & Professional	1,019,126	994,195	(24,931)
53x Supplies-IT	3,500	-	(3,500)
71x Grants, Benefits, & Claims	1,650,000	1,900,000	250,000
Total Operating	\$ 3,172,360	\$ 3,416,419	\$ 244,059
Total	\$ 7,958,992	\$ 8,635,310	\$ 676,318
Total General	\$ -	\$ -	\$ -
Total Federal	\$ 7,958,992	\$ 8,635,310	\$ 676,318
Total Other	\$ -	\$ -	\$ -

Budget as % of HHS Budget

0.1%

Budget Funding Source

General 0.0%

Federal 100.0%

Other 0.0%

Budget Bypass-Through

Paid to Private Providers 11.5%

HHS Direct Service 22.0%

HHS Admin 66.5%

HHS Technology 0.0%

Operating Schedule

DESCRIPTION	2023-25 BIENNIUM		INCREASE/ (DECREASE)	2025-27 EXECUTIVE BUDGET RECOMMENDATION			
	AMOUNT			TOTAL	GENERAL FUND	FEDERAL FUND	OTHER FUND
Interpreters, Mailing, Other Fees	\$ 72,777		\$ (59,382)	\$ 13,395	\$ -	\$ 13,395	\$ -
CDI Unit Services	558,000		22,800	580,800	-	580,800	-
Provider Contracts	388,350		11,650	400,000	-	400,000	-
GENERAL FUND	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
FEDERAL FUND	1,019,127		(24,932)	994,195	-	994,195	-
OTHER FUND	-		-	-	-	-	-
GRAND TOTAL	\$ 1,019,127		\$ (24,932)	\$ 994,195	\$ -	\$ 994,195	\$ -

Grants Schedule

DESCRIPTION	BIENNIUM AMOUNT	INCREASE/ (DECREASE)	2025-27 EXECUTIVE BUDGET RECOMMENDATION			
			TOTAL	GENERAL FUND	FEDERAL FUND	OTHER FUND
Medical Costs/Applicant Travel	\$ 1,650,000	\$ 250,000	\$ 1,900,000	\$ -	\$ 1,900,000	\$ -
GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FEDERAL FUND	1,650,000	250,000	1,900,000	-	1,900,000	-
OTHER FUND	-	-	-	-	-	-
GRAND TOTAL	\$ 1,650,000	\$ 250,000	\$ 1,900,000	\$ -	\$ 1,900,000	\$ -

Comparison of budget expenditures and projections

By Budget Account Code

DESCRIPTION	2023-25 LEGISLATIVE BASE	EXPENDED AS OF 12/31/2024	PROJECTION THROUGH 6/30/2025	UNDER / (OVER) BUDGET
511x Salaries - Regular	\$ 3,036,665	\$ 2,147,140	\$ 2,866,162	\$ 170,503
513x Salaries Temp	90,816	65,182	88,394	2,422
514x Salaries Overtime	64,590	75,674	84,510	(19,920)
516x Salaries Benefits	1,594,561	999,103	1,361,160	233,401
Total Salaries & Benefits	\$ 4,786,632	\$ 3,287,099	\$ 4,400,227	\$ 386,405
52x Travel	28,000	10,253	16,033	11,967
53x Supply	8,380	2,270	4,365	4,015
54x Postage & Printing	80,000	76,966	96,966	(16,966)
58x Rent/Leases - Bldg/Equip	364,853	273,640	364,854	(0)
61x Professional Development	900	615	840	60
62x Fees - Operating & Professional	1,019,126	582,715	837,497	181,629
53x Supplies-IT	3,500	-	875	2,625
71x Grants, Benefits, & Claims	1,650,000	1,385,914	1,798,414	(148,414)
Total Operating	\$ 3,172,360	\$ 2,338,089	\$ 3,134,275	\$ 38,085
Total	\$ 7,958,992	\$ 5,625,188	\$ 7,534,501	\$ 424,490
Total General	\$ -	\$ -	\$ -	\$ -
Total Federal	\$ 7,958,992	\$ 5,625,188	\$ 7,534,501	\$ 424,490
Total Other	\$ -	\$ -	\$ -	\$ -

Human Services Division Early Childhood

Decision Package Detail

By Ongoing, One-Time and Funding Source

Child Care

- Best in Class Program Expansion \$6,000,000;
 - One-Time
 - General Fund;
 - \$6,000,000

Child Care

- Childcare grants, resources and shared services (conversion of HB1540 one-time funding) \$5,000,000;
 - One-Time
 - General Fund;
 - \$5,000,000

Decision Package Detail

By Ongoing, One-Time and Funding Source

Child Care

- Early Childhood Quality infrastructure (conversion of HB1540 one-time funding)
\$3,000,000;
 - One-Time
 - General Fund;
 - \$3,000,000

Child Care

- Maintaining expanded inclusion support for child care / children with special needs
\$172,500;
 - One-Time
 - General Fund;
 - \$172,500

Decision Package Detail

By Ongoing, One-Time and Funding Source

Child Care

- Expand Access to Teaching Strategies outcomes measurement system \$100,000;
 - One-Time
 - General Fund;
 - \$100,000

Comparison of Budgets and Funding

By Budget Account Code

DESCRIPTION	2023-25 LEGISLATIVE BASE	2025-27 EXECUTIVE BUDGET RECOMMENDATION	INCREASE / (DECREASE)
511x Salaries - Regular	\$ 2,630,566	\$ 3,359,926	\$ 729,360
513x Salaries Temp	176,140	123,200	(52,940)
516x Salaries Benefits	1,313,986	1,686,081	372,095
Total Salaries & Benefits	\$ 4,120,692	\$ 5,169,207	\$ 1,048,515
52x Travel	251,151	246,159	(4,992)
53x Supply	10,600	4,100	(6,500)
54x Postage & Printing	6,214	2,000	(4,214)
58x Rent/Leases - Bldg/Equip	-	3,000	3,000
61x Professional Development	31,460	40,500	9,040
62x Fees - Operating & Professional	21,393,228	24,650,538	3,257,310
60x IT Expenses	-	1,650,872	1,650,872
71x Grants, Benefits, & Claims	28,216,994	23,542,277	(4,674,717)
Total Operating	\$ 49,909,647	\$ 50,139,446	\$ 229,799
Total	\$ 54,030,339	\$ 55,308,653	\$ 1,278,314
Total General	\$ 25,711,417	\$ 44,150,275	\$ 18,438,858
Total Federal	\$ 28,318,922	\$ 11,158,378	\$ (17,160,544)
Total Other	\$ -	\$ -	\$ -

Budget as % of HHS Budget

- 0.9%

Budget Funding Source

- 73% General
- 27% Federal
- 0.0% Other

Budget Bypass-Through

- 44.6% Paid to Private Providers
- 42.6% HHS Direct Service
- 9.9% HHS Admin
- 3.0% HHS Technology

Early Childhood Summary of Federal Funding Sources

Federal Funding Source	Purpose	Spending Deadline	Grant Year 2024 Deadline	Grant Year 2024 Award
Child Care Development Fund (CCDF) <i>CCDF funds are used in Economic Assistance and Early Childhood</i>	Primary Federal Program specifically devoted to providing families with child care subsidy and funding supports to states to improve quality. Total Federal = \$22,449,928 Total State = \$5,294,582 Requirements: 3% Infant Toddler Quality 9% Quality 5% Admin 70% Direct Service	Discretionary (100% Federal) By end of 3 rd Federal Fiscal Year	9/30/2026	\$15,420,486
		Mandatory (100% Federal) No specific liquidation date requirement.	N/A	\$ 2,506,022
		Matching – Federal/State Match (based on Federal Medicaid Assistance Percentage) By end of 2 nd Federal Fiscal Year	9/30/2025	Federal: \$ 5,653,714 State: \$ 4,751,449
		Maintenance of Effort (MOE) By end of 1 st Federal Fiscal Year	9/30/2024	\$ 1,017,036
Head Start State Collaboration Grant	Facilitate collaboration among Head Start agencies and entities that carry out activities designed to benefit low-income children from birth to school entry, and their families.	100% Federal Annual awards March 1 – Feb 28	2/28/2025	\$ 125,000

Early Childhood Summary of Federal Funding Sources

Federal Funding Source	Purpose	Spending Deadline	Grant Year 2024 Award
<p>Office of Special Education Programs (OSEP) Part B Section 619 and Section 611</p> <p><i>HHS interdepartmental billing to ND Department of Public Instruction for joint supervision of state requirement</i></p>	<p>Assist the State in ensuring the oversight and provisions of all requirements under IDEA, including the assurance of a free appropriate public education (FAPE) in the least restrictive environment, are granted to children with disabilities ages 3-5.</p>	<p>Federal allocation is awarded annually to NDDPI. Federal IDEA, Part B-619 funds are directly distributed to the 31 Special Education Units and the ND School for the Deaf. Section 611 Administrative set aside funds the NDHHS 619 Coordinator position.</p>	<p>\$62,675</p>

Operating Schedule

DESCRIPTION	2023-25 BIENNIUM		INCREASE/ (DECREASE)	2025-27 EXECUTIVE BUDGET RECOMMENDATION			
	AMOUNT			TOTAL	GENERAL FUND	FEDERAL FUND	OTHER FUND
Worklife, New World, Braunugh, Level & Other Service Contracts	\$ 192,028	\$ 2,709,538	\$ 2,901,566	\$ 2,093,630	\$ 807,936	\$ -	
Best in Class & Provider Payments	18,801,200	547,772	19,348,972	19,348,972	-	-	
Waterford Contract	2,400,000	-	2,400,000	2,400,000	-	-	
GENERAL FUND	\$ 21,297,214	\$ 2,545,388	\$ 23,842,602	\$ 23,842,602			
FEDERAL FUND	96,014	711,922	807,936		807,936		
OTHER FUND	-	-	-			-	
GRAND TOTAL	\$ 21,393,228	\$ 3,257,310	\$ 24,650,538	\$ 23,842,602	\$ 807,936	\$ -	

Grants Schedule

DESCRIPTION	2023-25 BIENNIUM		INCREASE/ (DECREASE)	2025-27 EXECUTIVE BUDGET RECOMMENDATION			
	AMOUNT			TOTAL	GENERAL FUND	FEDERAL FUND	OTHER FUND
Uspire, SEEC, CAPLP, Other Contracts	\$ 6,451,519	\$	4,540,758	\$ 10,992,277	\$ 4,396,911	\$ 6,595,366	\$ -
Provider Grants/Contracts	21,514,027		(8,964,027)	12,550,000	12,550,000	-	-
Tribal Program	251,448		(251,448)	-	-	-	-
GENERAL FUND	\$ 24,739,787	\$	(6,693,648)	\$ 16,946,911	\$ 16,946,911		
FEDERAL FUND	3,477,208		2,018,931	6,595,366		6,595,366	
OTHER FUND	-		-	-		-	-
GRAND TOTAL	\$ 28,216,994	\$	(4,674,717)	\$ 23,542,277	\$ 16,946,911	\$ 6,595,366	\$ -

Comparison of Budget Expenditures and Projections

By Budget Account Code

DESCRIPTION	2023-25 LEGISLATIVE BASE	EXPENDED AS OF 12/31/2024	PROJECTION THROUGH 6/30/2025	UNDER / (OVER) BUDGET
511x Salaries - Regular	\$ 2,630,566	\$ 2,144,704	\$ 2,958,383	\$ (327,817)
513x Salaries Temp	176,140	58,617	124,925	51,215
514x Salaries Overtime	-	1,072	1,072	(1,072)
516x Salaries Benefits	1,313,986	940,450	1,323,771	(9,785)
Total Salaries & Benefits	\$ 4,120,692	\$ 3,144,843	\$ 4,408,151	\$ (287,459)
52x Travel	251,151	141,975	222,541	28,610
53x Supply	10,600	1,192	2,217	8,383
54x Postage & Printing	6,214	2,367	3,887	2,327
58x Rent/Leases - Bldg/Equip	-	1,910	1,910	(1,910)
61x Professional Development	31,460	21,939	55,154	(23,694)
62x Fees - Operating & Professional	23,793,228	25,581,590	27,327,391	(3,534,163)
60x IT Expenses	-	7,427	7,427	(7,427)
71x Grants, Benefits, & Claims	28,216,994	9,249,389	24,738,182	3,478,812
Total Operating	\$ 52,309,647	\$ 35,007,789	\$ 52,358,709	\$ (49,062)
Total	\$ 56,430,339	\$ 38,152,632	\$ 56,766,860	\$ (336,521)
Total General	\$ 25,711,417	\$ 18,227,687	\$ 29,876,263	\$ (4,164,846)
Total Federal	\$ 28,318,922	\$ 19,924,944	\$ 26,890,597	\$ 1,428,325
Total Other	\$ -	\$ -	\$ -	\$ -

Human Services Economic Assistance

Decision Package Detail

By Ongoing, One-Time and Funding Source

Child Care

- Quality tiered payments for Child Care Assistance Program (conversion of HB1540 one-time funding)
\$3,000,000;
 - One-Time
 - General Fund;
 - \$3,000,000

Decision Package Detail

By Ongoing, One-Time and Funding Source

Housing Initiative

- Connect renters with modest incomes to existing housing
\$10,000,000 ;
 - One-Time
 - Special Fund-SIIF;
 - \$10,000,000

Housing Initiative

- Eviction prevention to help renters avoid housing crisis
\$3,500,000;
 - One-Time
 - Special Fund-SIIF;
 - \$3,500,000

Decision Package Detail

By Ongoing, One-Time and Funding Source

Housing Initiative

- Investing in existing housing to improve accessibility
\$1,000,000;
- One-Time
- Special Fund-SIIF;
 - \$1,000,000

IT-Existing

- Retire Economic Assistance Legacy Systems on Mainframe
\$2,000,000;
- One-Time
- Federal;
 - \$1,000,000
- Special Fund-SIIF;
 - \$1,000,000

Comparison of Budgets and Funding

By Account

DESCRIPTION	2023-25 LEGISLATIVE BASE	2025-27 EXECUTIVE BUDGET RECOMMENDATION	INCREASE / (DECREASE)
511x Salaries - Regular	\$ 6,889,230	\$ 8,278,893	\$ 1,389,663
513x Salaries Temp	312,520	219,868	(92,652)
516x Salaries Benefits	3,175,168	4,033,111	857,943
Total Salaries & Benefits	\$ 10,376,918	\$ 12,531,872	\$ 2,154,954
52x Travel	218,556	351,324	132,768
53x Supply	10,000	1,600	(8,400)
54x Postage & Printing	303,200	457,621	154,421
58x Rent/Leases - Bldg/Equip	169,200	169,317	117
61x Professional Development	282,000	380,840	98,840
62x Fees - Operating & Professional	8,789,294	11,675,421	2,886,127
53x Supplies-IT	8,000	22,208	14,208
60x IT Expenses	6,000	51,508,995	51,502,995
71x Grants, Benefits, & Claims	384,437,762	460,391,146	75,953,384
72x Transfers	10,000,000	10,000,000	-
Total Operating	\$ 404,224,012	\$ 534,958,473	\$ 130,734,461
Total	\$ 414,600,930	\$ 547,490,344	\$ 132,889,415
Total General	\$ 59,248,641	\$ 95,444,214	\$ 36,195,573
Total Federal	\$ 334,748,232	\$ 414,917,110	\$ 80,168,878
Total Other	\$ 20,604,057	\$ 37,129,020	\$ 16,524,963

EA Budget as % of HHS Budget

8.7%

Budget Funding Source

General	17.4%
Federal	78.3%
Other	4.3%

Budget By Pass Through

Paid to Private Providers	2.1%
HHS Direct Service	85.9%
HHS Admin	2.5%
HHS Technology	9.4%

Operating Schedule

DESCRIPTION	BIENNIUM AMOUNT	INCREASE/ (DECREASE)	2025-27 EXECUTIVE BUDGET RECOMMENDATION			
			TOTAL	GENERAL FUND	FEDERAL FUND	OTHER FUND
SERVICE AWARDS & SERVICE CONTRACTS	\$ 633,304	\$ (587,802)	\$ 45,502	\$ 12,968	\$ 32,534	\$ -
CCAP MARKET STUDY CONTRACT	-	280,103	280,103	-	280,103	-
LIHEAP-LEVEL CONTRACT	-	1,000,000	1,000,000	-	1,000,000	-
TANF-PRIDE & JOBS CONTRACTS	7,898,027	1,468,125	9,366,152	-	2,366,152	7,000,000
EBT ADMINISTRATION CONTRACT	257,963	767,851	1,025,814	512,907	512,907	-
TANF-WSI	-	6,500	6,500	-	6,500	-
OPERATION UNDERFUND	-	(48,650)	(48,650)	(48,650)	0	-

GENERAL FUND	\$ 309,473	\$ 167,752	\$ 477,225	\$ 477,225		
FEDERAL FUND	4,779,821	(581,624)	4,198,196		4,198,196	
OTHER FUND	3,700,000	3,300,000	7,000,000			7,000,000
GRAND TOTAL	\$ 8,789,294	\$ 2,886,127	\$ 11,675,421	\$ 477,225	\$ 4,198,196	\$ 7,000,000

Economic Assistance: Overview of Federal Funding Sources

Federal Funding Source	Purpose	Spending Deadline	Grant Year 2024 Deadline	Grant Year 2024 Award
Child Care Development Fund (CCDF) <i>CCDF funds are used in Economic Assistance and Early Childhood</i>	Primary Federal Program specifically devoted to providing families with child care subsidy and funding supports to states to improve quality. Total Federal = \$22,449,928 Total State = \$5,294,582	Discretionary (100% Federal) By end of 3 rd Federal Fiscal Year	9/30/2026	\$15,420,486
		Mandatory (100% Federal) No specific liquidation date requirement.	N/A	\$2,506,022
		Matching – Federal/State Match (based on Federal Medicaid Assistance Percentage) By end of 2 nd Federal Fiscal Year	9/30/2025	Federal: \$5,653,714 State: \$4,751,449
		Maintenance of Effort (MOE) By end of 1 st Federal Fiscal Year	9/30/2024	\$1,017,036
Low Income Home Energy Assistance (LIHEAP) Grant	To assist low income households, particularly those with the lowest incomes that pay a high proportion of household income for home energy, primarily in meeting their immediate home energy needs.	100% Federal By end of 6th Federal Fiscal Year	9/30/2029	\$23,703,987

Economic Assistance: Overview of Federal Funding Sources

Federal Funding Source	Purpose	Spending Deadline	Grant Year 2024 Deadline	Grant Year 2024 Award
Supplemental Nutrition Assistance Program (SNAP)	SNAP is designed to promote the general welfare and to safeguard the health and well being of the Nation's population by raising the levels of nutrition among low-income households.	Benefits are 100% Federal Administration is 50-50 Drawn from a Letter of Credit	N/A	N/A
Temporary Assistance for Needy Families (TANF) Grant <i>TANF grant is utilized by Economic Assistance and Children & Family Services</i>	Four purposes of TANF: <ul style="list-style-type: none"> • Provide assistance to needy families so that children can be cared for in their own homes or in the homes of relatives • End the dependence of needy parents on government benefits by promoting job preparation, work, and marriage • Prevent and reduce the incidence of out-of-wedlock pregnancies • Encourage the formation and maintenance of two-parent families 	No requirement to liquidate by a specific date.	N/A	Federal: \$26,300,000 State MOE: \$9,069,286

Grants Schedule

DESCRIPTION	2023-25 BIENNIUM		INCREASE/ (DECREASE)	2025-27 EXECUTIVE BUDGET RECOMMENDATION			
	AMOUNT			TOTAL	GENERAL FUND	FEDERAL FUND	OTHER FUND
SNAP NUTRITION ED	\$ 2,400,000	\$ 100,000	\$ 2,500,000	\$ -	\$ 2,500,000	\$ -	
SNAP OUTREACH	160,000	-	160,000	-	160,000	-	
SNAP EDUCATION & TRAINING; NDWORKS	3,324,756	(528,252)	2,796,504	1,296,040	1,500,464	-	
TANF JOBS/PRIDE SUPPORT SERVICES	1,552,743	(490,544)	1,062,228	-	1,062,228	-	
LIHEAP SERVICES	11,000,000	(1,000,000)	10,000,000	-	10,000,000	-	
CCAP QUALITY TIER BONUS PAYMENTS	-	3,000,000	3,000,000	3,000,000	-	-	
HOUSING / EMERGENCY RENT BRIDGE	-	14,500,000	14,500,000	-	-	14,500,000	

GENERAL FUND	\$ 700,000	\$ 3,596,038	\$ 4,296,038	\$ 4,296,040		
FEDERAL FUND	17,737,528	(2,514,835)	15,222,693		15,222,692	
OTHER FUND	-	14,500,000	14,500,000			14,500,000
GRAND TOTAL	\$ 18,437,528	\$ 15,581,203	\$ 34,018,731	\$ 4,296,040	\$ 15,222,692	\$ 14,500,000

Grants on a Walkthrough

DESCRIPTION	2025-27 BASE BUDGET	COST TO CONTINUE	TOTAL CHANGES	TO GOVERNOR	TOTAL CHANGES	TO HOUSE
Temporary Assistance for Needy Families (TANF) Regular	\$ 14,828,741	\$ 2,305,054	\$ 2,305,054	\$ 17,133,795	\$ -	\$ 17,133,795
Temporary Assistance for Needy Families (TANF) Diversion	60,000	69,180	69,180	129,180	-	129,180
Child Care Assistance Program (CCAP)	90,611,262	21,595,266	21,595,266	112,206,528	-	112,206,528
Kinship Care	2,980,800	(2,260,800)	(2,260,800)	720,000	-	720,000
Supplemental Nutrition Assistance Program (SNAP)	220,820,292	31,116,588	31,116,588	251,936,880	-	251,936,880
Sun Bucks (Summer EBT)	-	11,031,265	11,031,265	11,031,265	-	11,031,265
Low Income Home Energy Assistance Program (LIHEAP)	33,999,168	9,215,599	9,215,599	43,214,767	-	43,214,767
TOTAL FUNDS	\$ 363,300,263	\$ 73,072,152	\$ 73,072,152	\$ 436,372,415	\$ -	\$ 436,372,415
GENERAL FUND	\$ 52,362,359	\$ 24,044,441	\$ 23,954,441	\$ 76,316,800	\$ -	\$ 76,316,800

Comparison of Budget Expenditures and Projections

By Budget Account Code

DESCRIPTION	2023-25 LEGISLATIVE BASE	EXPENDED AS OF 12/31/2024	PROJECTION THROUGH 6/30/2025	UNDER / (OVER) BUDGET
511x Salaries - Regular	\$ 6,889,230	\$ 6,107,239	\$ 8,133,364	\$ (1,244,134)
513x Salaries Temp	312,520	2,329,243	3,275,113	(2,962,593)
514x Salaries Overtime	-	162,865	162,865	(162,865)
516x Salaries Benefits	3,175,168	3,037,939	4,130,091	(954,923)
Total Salaries & Benefits	\$ 10,376,918	\$ 11,637,287	\$ 15,701,433	\$ (5,324,515)
52x Travel	218,556	109,417	261,076	(42,520)
53x Supply	10,000	481	2,981	7,019
54x Postage & Printing	303,200	243,681	300,981	2,219
58x Rent/Leases - Bldg/Equip	169,200	126,907	169,207	(7)
61x Professional Development	282,000	31,320	251,820	30,180
62x Fees - Operating & Professional	8,789,294	19,402,843	21,517,495	(12,728,201)
53x Supplies-IT	8,000	2,501	5,111	2,889
60x IT Expenses	6,000	414	1,914	4,086
71x Grants, Benefits, & Claims	384,437,762	299,660,408	412,413,255	(27,975,493)
72x Transfers	10,000,000	9,496,414	10,000,000	-
Total Operating	\$ 404,224,012	\$ 329,074,386	\$ 444,923,839	\$ (40,699,828)
Total	\$ 414,600,930	340,711,673	\$ 460,625,272	\$ (46,024,343)
Total General	\$ 59,248,641	\$ 37,464,091	\$ 62,409,968	\$ (3,161,327)
Total Federal	\$ 334,748,232	\$ 291,721,917	\$ 384,851,227	\$ (50,102,995)
Total Other	\$ 20,604,057	\$ 11,525,664	\$ 13,364,077	\$ 7,239,979

Human Services Division Vocational Rehabilitation

Decision Package Detail

By Ongoing, One-Time and Funding Source

IT-NEW

- Implement Comprehensive Vocational Rehab Technology System, \$8,000,000;
 - One-Time
 - Federal Fund;
 - \$6,296,000
 - Other Funds – Community Health Trust Fund
 - \$1,704,000

Comparison of Budgets and Funding

By Budget Account Code

DESCRIPTION	2023-25 LEGISLATIVE BASE	2025-27 EXECUTIVE BUDGET RECOMMENDATION	INCREASE / (DECREASE)
511x Salaries - Regular	\$ 11,817,973	\$ 13,750,195	\$ 1,932,223
513x Salaries Temp	861,777	942,890	81,113
516x Salaries Benefits	5,505,806	6,432,742	926,936
Total Salaries & Benefits	\$ 18,185,556	\$ 21,125,828	\$ 2,940,272
52x Travel	472,624	546,852	74,228
53x Supply	95,142	82,250	(12,892)
54x Postage & Printing	47,000	58,100	11,100
56x Utilities	5,400	4,659	(741)
58x Rent/Leases - Bldg/Equip	1,117,780	1,199,449	81,669
59x Repairs	28,042	40,531	12,489
61x Professional Development	416,965	465,437	48,472
62x Fees - Operating & Professional	6,102,739	6,557,715	454,976
53x Supplies-IT	8,000	-	(8,000)
60x IT Expenses	-	8,458,707	8,458,707
71x Grants, Benefits, & Claims	10,799,683	14,980,245	4,180,562
Total Operating	\$ 19,093,375	\$ 32,393,946	\$ 13,300,571
Total	\$ 37,278,931	\$ 53,519,774	\$ 16,240,843
Total General	\$ 9,630,168	\$ 11,341,566	\$ 1,711,398
Total Federal	\$ 27,312,864	\$ 40,210,880	\$ 12,898,016
Total Other	\$ 335,899	\$ 1,967,328	\$ 1,631,429

Budget as % of HHS Budget
0.9%

Budget Funding Source

General 24.4%
Federal 73.8%
Other 0.6%

Budget Bypass-Through

Paid to Private Providers 12.3%
HHS Direct Service 28.0%
HHS Admin 44.0%
HHS Technology 15.8%

Operating Schedule

DESCRIPTION	2023-25 BIENNIUM		INCREASE/ (DECREASE)	2025-27 EXECUTIVE BUDGET RECOMMENDATION			
	AMOUNT			TOTAL	GENERAL FUND	FEDERAL FUND	OTHER FUND
Training Contracts, Software, Service Contracts	\$ 2,071,651	\$ 136,468	\$ 2,208,119	\$ 470,329	\$ 1,737,790	\$ -	
PreETS Contracts	3,500,000	500,000	4,000,000	852,000	3,148,000	-	
Client Assistance Contracts, Outreach	511,360	(206,948)	304,412	64,840	239,572	-	
Interpreters & Document Translation	13,728	25,456	39,184	8,346	30,838	-	
Randolph Sheppard Tech Assistance	6,000	-	6,000	-	-	6,000	
GENERAL FUND	\$ 1,298,605	\$ 96,910	\$ 1,395,515	\$ 1,395,515			
FEDERAL FUND	4,798,134	358,066	5,156,200		5,156,200		
OTHER FUND	6,000	-	6,000			6,000	
GRAND TOTAL	\$ 6,102,739	\$ 454,976	\$ 6,557,715	\$ 1,395,515	\$ 5,156,200	\$ 6,000	

Grants Schedule

DESCRIPTION	2023-25 BIENNIUM		INCREASE/ (DECREASE)	2025-27 EXECUTIVE BUDGET RECOMMENDATION			
	AMOUNT			TOTAL	GENERAL FUND	FEDERAL FUND	OTHER FUND
Client AT Devices for Vision Services (45% General)	\$ 100,000	\$	225,000	\$ 325,000	\$ 146,250	\$ 178,750	\$ -
Supportive Employment Adult & Youth (10% General)	6,383,332		4,096,502	10,479,834	1,047,983	9,431,851	-
Bottineau Winter Park (100% General)-Savings Plan	200,000		(200,000)	-	-	-	-
CIE Contracts funded by Parking Fees/Fines (100% Other)	160,000		(60,000)	100,000	-	-	100,000
IL Center Contracts (\$1,754,821.00 General)**	2,553,336		(102,395)	2,450,941	1,754,821	696,120	-
Commission to Blind Vendors (100% Other)	124,000		-	124,000	-	-	124,000
Assistive Technology Contract (\$660,000 General)**	1,279,015		221,455	1,500,470	660,000	840,470	-
**General Funds set by Legislature, not Match/MOE							
GENERAL FUND	\$ 3,298,154	\$	310,900	\$ 3,609,054	\$ 3,609,054		
FEDERAL FUND	7,217,529		3,929,662	11,147,191		11,147,191	
OTHER FUND	284,000		(60,000)	224,000			224,000
GRAND TOTAL	\$ 10,799,683	\$	4,180,562	\$ 14,980,245	\$ 3,609,054	\$ 11,147,191	\$ 224,000

Comparison of Budget Expenditures and Projections

By Budget Account Code

DESCRIPTION	2023-25 LEGISLATIVE BASE	EXPENDED AS OF 12/31/2024	PROJECTION THROUGH 6/30/2025	UNDER / (OVER) BUDGET
511x Salaries - Regular	\$ 11,817,973	\$ 8,480,609	\$ 11,454,966	\$ 363,006
513x Salaries Temp	861,777	185,995	224,823	636,954
514x Salaries Overtime	-	9,959	9,959	(9,959)
516x Salaries Benefits	5,505,806	3,979,049	5,398,438	107,368
Total Salaries & Benefits	\$ 18,185,556	\$ 12,655,612	\$ 17,088,187	\$ 1,097,369
52x Travel	472,624	208,387	448,704	23,920
53x Supply	95,142	137,000	158,826	(63,684)
54x Postage & Printing	47,000	36,165	48,065	(1,065)
56x Utilities	5,400	3,746	5,276	124
58x Rent/Leases - Bldg/Equip	1,117,780	826,262	1,105,247	12,533
59x Repairs	28,042	23,781	30,791	(2,749)
61x Professional Development	416,965	236,817	341,058	75,907
62x Fees - Operating & Professional	6,102,739	3,395,436	6,359,206	(256,467)
53x Supplies-IT	8,000	1,911	3,911	4,089
60x IT Expenses	-	142,052	142,052	(142,052)
71x Grants, Benefits, & Claims	10,799,683	8,247,879	10,994,682	(194,999)
Total Operating	\$ 19,093,375	\$ 13,259,436	\$ 19,637,819	\$ (544,444)
Total	\$ 37,278,931	25,915,048	\$ 36,726,006	\$ 552,925
Total General	\$ 9,630,168	\$ 7,607,115	\$ 9,623,713	\$ 6,454
Total Federal	\$ 27,312,864	\$ 18,211,949	\$ 26,922,842	\$ 390,022
Total Other	\$ 335,899	\$ 95,984	\$ 179,451	\$ 156,449

Human Services Division Life Skills & Transition Center

Decision Package Detail

By Ongoing, One-Time and Funding Source

Capital Projects

- Life Skills & Transition Center Roof for Cedar Grove \$712,480;
 - One-Time
 - SIIF;
 - \$712,480

Comparison of budgets and funding

By Budget Account Code

DESCRIPTION	2023-2025 LEGISLATIVE BASE	2025-27 EXECUTIVE RECOMMENDATION	INCREASE / (DECREASE)
511x Salaries - Regular	\$ 32,212,011	\$ 30,328,131	\$ (1,883,880)
512x Salaries - Other	1,175,380	743,765	(431,614)
513x Salaries Temp	1,430,701	1,427,042	(3,659)
514x Salaries Overtime	689,876	6,058,980	5,369,104
516x Salaries Benefits	18,338,327	19,241,295	902,968
Total Salaries & Benefits	\$ 53,846,296	\$ 57,799,213	\$ 3,952,918
52x Travel	587,336	638,234	50,898
53x Supply	1,485,244	1,468,896	(16,348)
54x Postage & Printing	28,108	16,338	(11,770)
55x Equipment under \$5,000	115,294	137,723	22,429
56x Utilities	1,343,738	1,496,692	152,954
57x Insurance	76,410	135,674	59,264
58x Rent/Leases - Bldg/Equip	64,080	50,717	(13,363)
59x Repairs	147,565	122,219	(25,346)
61x Professional Development	119,436	51,796	(67,640)
62x Fees - Operating & Professional	5,411,987	8,940,413	3,528,426
53x Supplies	33,581	3,043	(30,538)
60x IT Expenses	163,311	475,775	312,464
68x Land, Building, Other Capital	682,979	1,523,800	840,821
69x Equipment Over \$5,000	163,152	146,337	(16,815)
Total Operating	\$ 10,422,221	\$ 15,207,657	\$ 4,785,436
Total	\$ 64,268,517	\$ 73,006,871	\$ 8,738,354
Total General	\$ 27,286,911	\$ 32,399,562	\$ 5,112,650
Total Federal	\$ 34,045,429	\$ 36,570,368	\$ 2,524,939
Total Other	\$ 2,936,176	\$ 4,036,941	\$ 1,100,765

Life Skills & Transition Center

- 1.2% of HHS Budget

Budget by Funding Source

- 44.4 % General
- 50.1 % Federal
- 5.5% Other

LSTC Budget by Pass Through

- 0.0% - Pd to Private Providers
- 99.3% - Direct Service
- 0.0% - Admin (not related to direct svc)
- 0.7% - Technology

Operating Schedule

DESCRIPTION	2023-25 BIENNIUM		2025-27 EXECUTIVE BUDGET RECOMMENDATION			
	AMOUNT	INCREASE/ (DECREASE)	TOTAL	GENERAL FUND	FEDERAL FUND	OTHER FUND
Provider Assessment	\$ 3,770,498	\$ 617,802	\$ 4,388,300	\$ 2,016,424	\$ 2,174,841	\$ 197,035
Residential Service Contracts	73,543	2,788,193	2,861,736	1,314,968	1,418,276	128,492
Respiratory Therapy Contracts	34,000	(4,000)	30,000	13,785	14,868	1,347
CQL Contract	50,000	(10,000)	40,000	18,380	19,824	1,796
Licenses and Taxes	32,702	-	32,702	15,027	16,207	1,468
Plant Contracts	337,848	34,631	372,479	171,154	184,601	16,724
Trophy Shop Rent	22,800	1,425	24,225	11,131	12,006	1,088
Freight	20,516	2,000	22,516	10,346	11,159	1,011
Service Awards	19,000	-	19,000	8,731	9,416	853
Dues/Memberships	7,000	-	7,000	3,217	3,469	314
Stipends	-	4,800	4,800	2,206	2,379	216
Professional Development	112,436	(72,440)	39,996	18,378	19,822	1,796
Outside Doctor Services	19,071	1,972	21,043	9,669	10,429	945
Medical, Dental & Optical	834,881	198,212	1,033,093	474,706	512,001	46,386
Fees - Professional Fees & Services	49,687	(6,164)	43,523	19,999	21,570	1,954
GENERAL FUND	\$ 2,300,576	\$ 1,519,663	\$ 4,108,120	\$ 4,108,120		
FEDERAL FUND	2,838,974	1,875,306	4,430,869		4,430,869	
OTHER FUND	244,433	161,462	401,425			401,425
GRAND TOTAL	\$ 5,383,982	\$ 3,556,431	\$ 8,940,413	\$ 4,108,120	\$ 4,430,869	\$ 401,425

Grants Schedule

DESCRIPTION	2023-25 BIENNIUM AMOUNT	INCREASE/ (DECREASE)	2025-27 EXECUTIVE BUDGET RECOMMENDATION			
			TOTAL	GENERAL FUND	FEDERAL FUND	OTHER FUND
NOT APPLICABLE						
GENERAL FUND				\$	-	
FEDERAL FUND						-
OTHER FUND						-
GRAND TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Comparison of budget expenditures and projections

By Budget Account Code

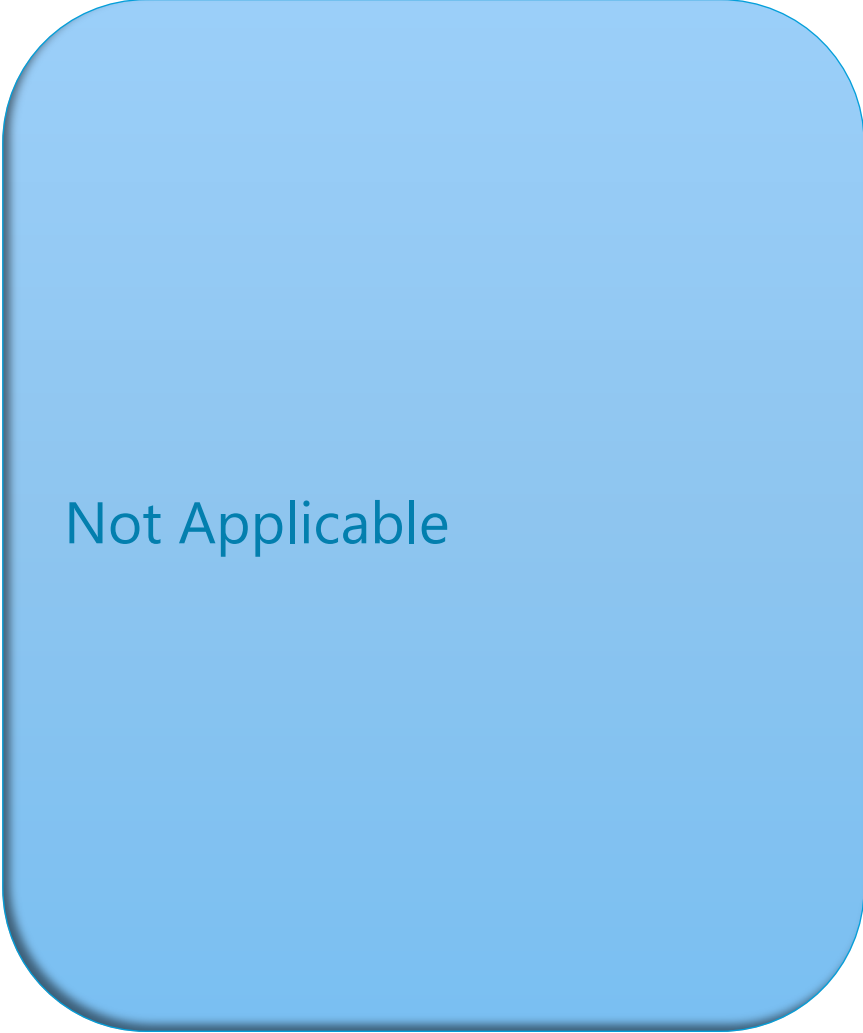
Description	2023-25 LEGISLATIVE BASE	EXPENDED AS OF 12/31/2024	PROJECTION THROUGH 6/30/2025	UNDER/ (OVER) BUDGET
511x Salaries - Regular	\$ 32,212,011	\$ 21,418,554	\$ 27,757,420	\$ 4,454,591
512x Salaries - Other	1,175,380	605,761	791,242	384,138
513x Salaries Temp	1,430,701	1,290,035	2,238,727	(808,026)
514x Salaries Overtime	689,876	4,600,057	6,110,277	(5,420,401)
516x Salaries Benefits	18,338,327	11,687,635	15,971,829	2,366,498
Total Salaries & Benefits	\$ 53,846,296	\$ 39,602,042	\$ 52,869,495	\$ 976,801
52x Travel	587,336	442,549	604,659	(17,323)
53x Supply	1,485,244	1,051,294	1,440,728	44,516
54x Postage & Printing	28,108	10,687	15,419	12,689
55x Equipment under \$5,000	115,294	57,879	87,395	27,899
56x Utilities	1,343,738	917,877	1,273,812	69,926
57x Insurance	76,410	98,511	98,699	(22,289)
58x Rent/Leases - Bldg/Equip	64,080	29,957	39,921	24,159
59x Repairs	147,565	61,323	98,214	49,351
61x Professional Development	119,436	45,761	75,816	43,620
62x Fees - Operating & Professional	5,411,987	7,516,710	9,570,510	(4,158,523)
53x Supplies	33,581	8,597	16,803	16,778
60x IT Expenses	163,311	120,571	161,399	1,912
68x Land, Building, Other Capital	682,979	472,516	1,486,936	(803,957)
69x Equipment Over \$5,000	163,152	43,459	163,152	-
Total Operating	\$ 10,422,221	\$ 10,877,691	\$ 15,133,464	\$ (4,711,243)
Total	\$ 64,268,517	50,479,734	\$ 68,002,959	\$ (3,734,443)
Total General	\$ 27,286,911	\$ 34,450,509	\$ 29,822,489	\$ (2,535,577)
Total Federal	\$ 34,045,429	\$ 14,414,543	\$ 35,098,274	\$ (1,052,845)
Total Other	\$ 2,936,176	\$ 1,614,681	\$ 3,082,196	\$ (146,020)

Human Services Division

Human Service Zone Operations

Decision Package Detail

By Ongoing, One-Time and Funding Source



Not Applicable

Comparison of budgets and funding

By Budget Account Code

Description	2023-25 Legislative Base	2025-27 Executive Recommendation	Increase/ (Decrease)
511x Salaries - Regular	\$ 22,463,715	\$ 23,769,280	\$ 1,305,565
512x Salaries - Other	38,826	-	(38,826)
514x Salaries Overtime	116,262	-	(116,262)
516x Salaries Benefits	11,467,996	12,622,994	1,154,997
Total Salaries & Benefits	\$ 34,086,800	\$ 36,392,274	\$ 2,305,474
52x Travel	346,285	637,108	290,823
53x Supply	4,205	7,905	3,700
54x Postage & Printing	745	3,745	3,000
55x Equipment under \$5,000	1,500	1,850	350
58x Rent/Leases - Bldg/Equip	3,242	-	(3,242)
61x Professional Development	49,125	54,325	5,200
62x Fees - Operating & Professional	1,392,442	1,922,905	530,463
53x Supplies	-	24,000	24,000
60x IT Expenses	17,128	3,257,073	3,239,945
71x Grants, Benefits, & Claims	195,848,988	198,683,370	2,834,381
Total Operating	\$ 197,663,661	\$ 204,592,281	\$ 6,928,620
Total	\$ 231,750,461	\$ 240,984,555	\$ 9,234,094
Total General	\$ 1,876,289	\$ -	\$ (1,876,289)
Total Federal	\$ 1,620,055	\$ 2,872,526	\$ 1,252,470
Total Other	\$ 228,254,116	\$ 238,112,030	\$ 9,857,913

HS Zones Budget as % of HHS Budget

4%

Budget Funding Source

General	0.0%
Federal	1.2%
Other	98.8%

Budget By Pass Through

Zone (County)	81%
HHS Direct Service	12%
HHS Admin	3%
HHS Technology	1%
HHS Programmatic	3%

Operating Schedule

DESCRIPTION	2023-25 BIENNIUM		INCREASE/ (DECREASE)	2025-27 EXECUTIVE BUDGET RECOMMENDATION		
	AMOUNT			TOTAL	GENERAL FUND	FEDERAL FUND
Contract for County Wide Cost Allocation Plans	\$ 1,014,116	\$ (674,116)	\$ 340,000	\$ -	\$ -	\$ 340,000
Contract with UND for Foster Care Training	377,900	73,000	450,900	-	-	450,900
Family First/ LOC Contract	-	1,121,029	1,121,029	-	-	1,121,029
Other Operating Items	406	10,570	10,976	-	-	10,976
GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	
FEDERAL FUND	-	-	-	-	-	
OTHER FUND	1,392,422	530,483	1,922,905			1,922,905
GRAND TOTAL	\$ 1,392,422	\$ 530,483	\$ 1,922,905	\$ -	\$ -	\$ 1,922,905

Grants Schedule

- Not Applicable

Comparison of budget expenditures and projections

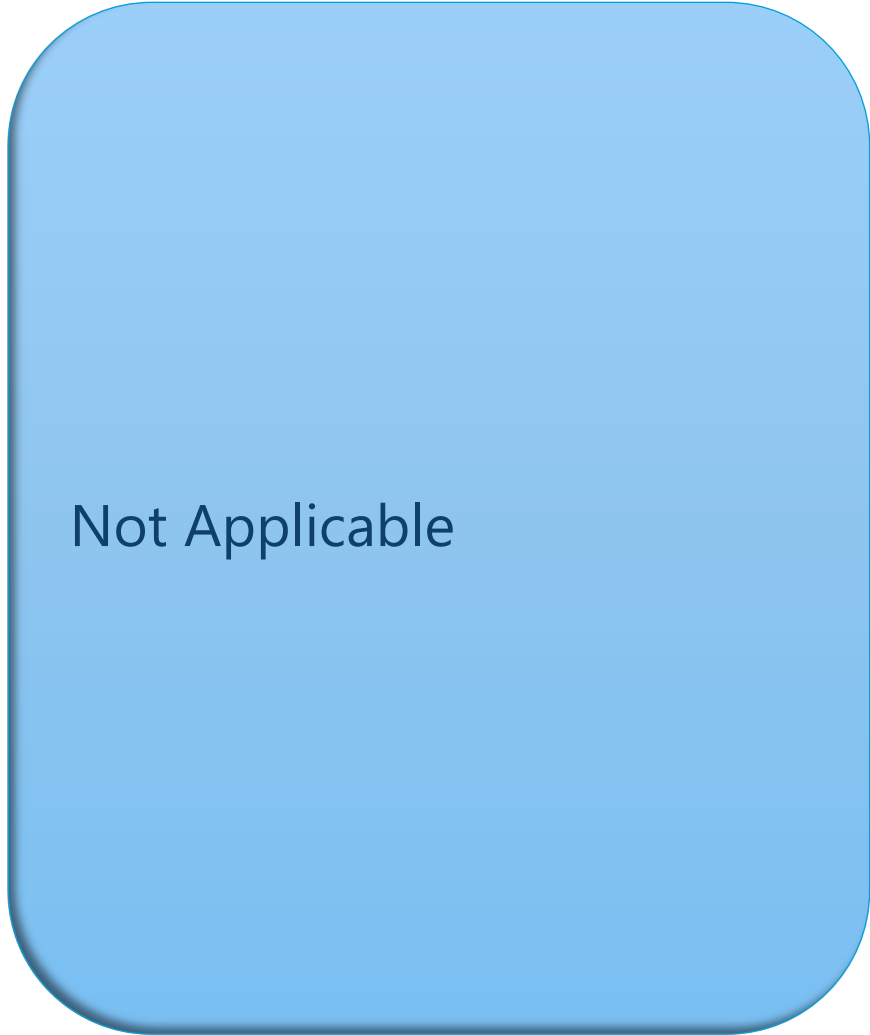
By Budget Account Code

Description	2023-25 Legislative Base	Expended as of 12/31/2024	Projection through 6/30/2025	Under/ (Over) Budget
511x Salaries - Regular	\$ 22,463,715	\$ 17,422,580	\$ 23,121,418	\$ (657,703)
512x Salaries - Other	38,826	79,330	79,330	(40,504)
513x Salaries Temp	-	3,887	3,887	(3,887)
514x Salaries Overtime	116,262	68,372	68,372	47,890
516x Salaries Benefits	11,467,996	8,418,729	11,176,920	291,076
Total Salaries & Benefits	\$ 34,086,800	\$ 25,992,897	\$ 34,449,927	\$ (363,127)
52x Travel	346,285	530,839	706,092	(359,807)
53x Supply	4,205	5,146	7,729	(3,525)
54x Postage & Printing	745	3,596	4,626	(3,881)
55x Equipment under \$5,000	1,500	139	963	537
58x Rent/Leases - Bldg/Equip	3,242	-	1,554	1,689
61x Professional Development	49,125	19,343	34,657	14,468
62x Fees - Operating & Professional	1,392,442	4,874,098	5,661,788	(4,269,346)
53x Supplies	-	22,006	27,399	(27,399)
60x IT Expenses	17,128	1,140,281	2,719,045	(2,701,916)
71x Grants, Benefits, & Claims	195,848,988	84,977,510	180,673,804	15,175,185
Total Operating	\$ 197,663,661	\$ 91,572,958	\$ 189,837,655	\$ 7,826,006
Total	\$ 231,750,461	117,565,855	\$ 224,287,582	\$ 7,462,878
Total General	\$ 1,876,289	\$ 27,477	\$ 27,477	\$ 1,848,811
Total Federal	\$ 1,620,055	\$ 758,659	\$ 806,912	\$ 813,144
Total Other	\$ 228,254,116	\$ 116,779,720	\$ 223,453,193	\$ 4,800,923

Human Services Division Human Service Zone Operations County

Decision Package Detail

By Ongoing, One-Time and Funding Source



Comparison of budgets and funding

By Budget Account Code

Description	2023-25 Legislative Base	2025-27 Executive Recommendation	Increase/ (Decrease)
Salaries - Regular	\$ 109,030,027	\$ 115,106,567	\$ 6,076,540
Salaries Benefits	58,780,889	67,359,200	8,578,311
Total Salaries & Benefits	\$ 167,810,916	\$ 182,465,768	\$ 14,654,852
Travel	2,385,449	2,030,980	(354,469)
Supply	840,587	864,293	23,706
Postage & Printing	185,222	221,900	36,678
Child Care	225,346	253,500	28,154
General Assistance Burials (Indigent)	2,595,942	2,162,000	(433,942)
Drug & Background Testing	258,063	291,706	33,643
Insurance*	337,339	346,342	9,003
Admin Other (Interpreter,Legal, Service Awards Ect)	307,003	318,880	11,877
Professional Development	241,484	322,680	81,196
Client Services	1,679,729	1,177,498	(502,231)
Non Covered Medical	205,279	204,590	(689)
Placements	1,650,630	1,135,000	(515,630)
Safety Permanancy	510,363	581,900	71,537
IT Expenses	1,890,693	1,968,671	77,978
Telecommunications	989,185	1,037,813	48,628
Maintenance*	288,166	293,770	5,604
Zone Board	53,142	56,200	3,058
Equipment Over \$5,000*	1,555,265	1,090,000	(465,265)
Indirect Costs	11,839,184	6,859,879	(4,979,306)
Zone Generated Revenue	-	(5,000,000)	(5,000,000)
Total Operating	\$ 28,038,072	\$ 16,217,602	\$ (11,820,470)
Total	\$ 195,848,988	\$ 198,683,370	\$ 2,834,381
Total General	\$ -	\$ -	\$ -
Total Federal	\$ -	\$ -	\$ -
Total Other	\$ 195,848,988	\$ 198,683,370	\$ 2,834,381

Operating Schedule

DESCRIPTION	2023-25 BIENNIUM		2025-27 EXECUTIVE BUDGET RECOMMENDATION			
	AMOUNT	INCREASE/ (DECREASE)	TOTAL	GENERAL FUND	FEDERAL FUND	OTHER FUND
Supply	\$ 840,587	\$ 23,706	\$ 864,293	\$ -	\$ -	\$ 864,293
Postage & Printing	185,222	36,678	221,900	-	-	221,900
Child Care*	225,346	28,154	253,500	-	-	253,500
General Assistance Burials (Indigent)	2,595,942	(433,942)	2,162,000	-	-	2,162,000
Drug & Background Testing	258,063	33,643	291,706	-	-	291,706
Insurance**	337,339	9,003	346,342	-	-	346,342
Admin Other (Interpreter,Legal, Svc awards)	307,003	11,877	318,880	-	-	318,880
Professional Development	241,484	81,196	322,680	-	-	322,680
Client Services*	1,679,729	(502,231)	1,177,498	-	-	1,177,498
Non Covered Medical*	205,279	(689)	204,590	-	-	204,590
Placements*	1,650,630	(515,630)	1,135,000	-	-	1,135,000
Safety Permanency*	510,363	71,537	581,900	-	-	581,900
IT Expenses**	1,890,693	77,978	1,968,671	-	-	1,968,671
Telecommunications**	989,185	48,628	1,037,813	-	-	1,037,813
Maintenance**	288,166	5,604	293,770	-	-	293,770
Zone Board	53,142	3,058	56,200	-	-	56,200
Equipment Over \$5,000**	1,555,265	(465,265)	1,090,000	-	-	1,090,000
Indirect Costs	11,839,184	(4,979,306)	6,859,879	-	-	6,859,879
Zone Generated Revenue	-	(5,000,000)	(5,000,000)	-	-	(5,000,000)

GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FEDERAL FUND	-	-	-	-	-	-
OTHER FUND	25,652,623	(11,466,001)	14,186,622			14,186,622
GRAND TOTAL	\$ 25,652,623	\$ (11,466,001)	\$ 14,186,622	\$ -	\$ -	\$ 14,186,622

Grants Schedule

- Not Applicable

Comparison of budget expenditures and projections

By Budget Account Code

Description	2023-25 Legislative Base	Expended as of 12/31/2024	Projection through 6/30/2025	Increase/ (Decrease)
Salaries - Regular	\$ 109,030,027	\$ 51,030,358	\$ 108,127,071	\$ 902,956
Salaries Benefits	58,780,889	26,302,100	57,872,806	908,083
Total Salaries & Benefits	\$ 167,810,916	\$ 77,332,458	\$ 165,999,877	\$ 1,811,039
Travel	2,385,449	1,127,676	2,393,166	(7,717)
Supply	840,587	407,981	890,128	(49,541)
Postage & Printing	185,222	70,649	181,599	3,623
Child Care	225,346	103,024	229,774	(4,428)
General Assistance Burials (Indigent)	2,595,942	1,484,093	2,665,093	(69,151)
Drug & Background Testing	258,063	110,305	256,158	1,906
Insurance*	337,339	132,373	330,544	6,795
Admin Other (Interpreter,Legal, Service Awards	307,003	150,807	288,827	18,176
Professional Development	241,484	73,318	234,658	6,826
Client Services	1,679,729	726,270	1,521,319	158,409
Non Covered Medical	205,279	108,066	210,361	(5,082)
Placements	1,650,630	898,239	1,665,739	(15,108)
Safety Permanancy	510,363	214,112	505,062	5,301
IT Expenses	1,890,693	847,619	1,906,954	(16,261)
Telecommunications	989,185	466,175	985,082	4,103
Maintenance*	288,166	147,128	294,013	(5,846)
Zone Board	53,142	25,832	53,932	
69x Equipment Over \$5,000*	1,555,265	941,480	1,586,480	(31,215)
Indirect Costs	11,839,184	3,429,939	3,688,412	8,150,772
Zone Generated Revenue	-	(2,612,506)	(5,217,471)	5,217,471
Total Operating	\$ 28,038,072	\$ 8,852,579	\$ 14,669,829	\$ 13,369,033
Total	\$ 195,848,988	\$ 86,185,037	\$ 180,669,706	\$ 15,180,072
Total General	\$ -	\$ -	\$ -	\$ -
Total Federal	\$ -	\$ -	\$ -	\$ -
Total Other	\$ 195,848,988	\$ 86,185,037	\$ 180,669,706	\$ 15,179,282

Medical Services Division

Decision Package Detail

By Ongoing, One-Time and Funding Source

Services - DOJ

- Home Health/Private Duty Nursing Targeted Rate Increase
\$2,471,536;
 - Ongoing
 - General;
 - \$1,235,768
 - Federal;
 - \$1,235,768

Services – Home and Community Based Services (HCBS)

- Cross Disability Waiver Implementation
\$4,948,452;
 - Ongoing
 - General;
 - \$2,474,226
 - Federal;
 - \$2,474,226

Decision Package Detail

By Ongoing, One-Time and Funding Source

Healthcare Workforce

- Rebase Targeted Medicaid Rate Increase for Ambulance Services \$4,379,540;
 - Ongoing
 - General;
 - \$2,189,770
 - Federal;
 - \$2,189,770

Additional Executive Decision Packages

- Provider Inflation \$16,215,764;
 - Ongoing
 - General;
 - \$6,949,693
 - Federal;
 - \$9,266,071

Comparison of budgets and funding

By Budget Account Code

DESCRIPTION	2023-2025 LEGISLATIVE BASE	2025-27 EXECUTIVE BUDGET RECOMMENDATION	INCREASE/ (DECREASE)
511x Salaries - Regular	\$ 13,729,287	\$ 16,077,000	\$ 2,347,713
513x Salaries Temp	1,307,533	1,277,132	(30,401)
516x Salaries Benefits	5,971,524	7,446,311	1,474,787
Total Salaries & Benefits	\$ 21,008,344	\$ 24,800,444	\$ 3,792,100
52x Travel	94,824	94,824	-
53x Supply	20,628	24,166	3,538
54x Postage & Printing	162,889	168,714	5,825
55x Equipment under \$5,000	2,100	2,100	-
58x Rent/Leases - Bldg/Equip	12,036	43,866	31,830
61x Professional Development	77,192	94,489	17,297
62x Fees - Operating & Professional	70,423,976	92,650,619	22,226,643
53x Supplies	10,334	4,724	(5,610)
60x IT Expenses	3,997	70,089,037	70,085,040
71x Grants, Benefits, & Claims	1,722,386,862	1,615,753,456	(106,633,406)
Total Operating & Grants	\$ 1,793,194,838	\$ 1,778,925,995	\$ (14,268,843)
Total	\$ 1,814,203,182	\$ 1,803,726,439	\$ (10,476,743)
Total General	\$ 471,540,015	\$ 488,714,780	\$ 17,174,765
Total Federal	\$ 1,283,426,536	\$ 1,254,437,540	\$ (28,988,996)
Total Other	\$ 59,236,632	\$ 60,574,119	\$ 1,337,487

Medical Services budget as % of HHS Budget

* 28.8% of Total HHS Budget

Budget by Funding Source

* 27.1% General Fund

* 69.5% Federal Fund

* 3.4% Other Fund

Budget by Pass Through

* 3.3% Admin

* 3.9% Technology

* 3.2% Medicare Part D

Clawback Payments

* 89.6% Direct Services

Operating Schedule

DESCRIPTION	2023-25 BIENNIUM		INCREASE/ (DECREASE)	2025-27 EXECUTIVE BUDGET RECOMMENDATION			
	AMOUNT			TOTAL	GENERAL FUND	FEDERAL FUND	OTHER FUND
Customer Support	\$ 3,432,000	\$ 810,810	\$ 4,242,810	\$ 4,242,810	\$ -		
Direct Service Support	1,086,895	595,130	1,682,025	841,013	841,013	-	
Federally Required Activity	13,456,994	8,865,307	22,322,301	10,418,289	11,904,012	-	
Professional Services	6,202	1,798	8,000	4,000	4,000	-	
Quality Improvement	945,108	162,407	1,107,515	643,453	464,063	-	
Quality Improvement (one-time)	1,861,657	-	1,861,657	1,861,657	-	-	
Subject Matter Experts	1,987,726	1,144,757	3,132,483	1,566,242	1,566,242	-	
Clawback	49,291,723	9,002,105	58,293,828	58,293,828	-	-	

GENERAL FUND	\$ 63,251,501	\$ 14,619,789	\$ 77,871,290	\$ 77,871,290	\$ -	\$ -
FEDERAL FUND	7,516,804	7,262,525	14,779,329	-	14,779,329	-
OTHER FUND	1,300,000	(1,300,000)	-	-	-	-
GRAND TOTAL	\$ 72,068,305	\$ 20,582,314	\$ 92,650,619	\$ 77,871,290	\$ 14,779,329	\$ -

Grants Schedule

DESCRIPTION	2023-25 BIENNIUM AMOUNT	INCREASE/ (DECREASE)	2025-27 EXECUTIVE BUDGET RECOMMENDATION			
			TOTAL	GENERAL FUND	FEDERAL FUND	OTHER FUND
County Jail Claims	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000
Health Tracks	127,804	-	127,804	63,902	63,902	-

GENERAL FUND	\$ 63,902	\$ -	\$ 63,902	\$ 63,902		
FEDERAL FUND	63,902	-	63,902		63,902	
OTHER FUND	1,000,000	-	1,000,000			1,000,000
GRAND TOTAL	\$ 1,127,804	\$ -	\$ 1,127,804	\$ 63,902	\$ 63,902	\$ 1,000,000

Grants on a Walkthrough

DESCRIPTION	2025-27 BASE BUDGET	COST TO CONTINUE	FMAP	SAVINGS PLAN	UNDERFUNDING	TOTAL CHANGES	TO GOVERNOR
TRADITIONAL MEDICAID	\$ 918,642,286	\$ 45,160,756	\$ (3,913,031)	\$ (8,709,580)	\$ (28,930,539)	\$ 3,607,606	\$ 922,249,892
INPATIENT HOSPITAL	227,650,273	3,082,453	-	-	-	3,082,453	230,732,726
OUTPATIENT HOSPITAL	125,343,902	131,436	-	-	-	131,436	125,475,338
PROFESSIONAL SERVICES	137,991,523	10,212,973	-	-	-	10,212,973	148,204,496
DRUGS	84,898,305	3,344,118	-	(1,500,000)	-	1,844,118	86,742,423
INDIAN HEALTH SERVICES	58,583,364	33,871,506	-	-	-	33,871,506	92,454,870
PRTF SERVICES	24,340,239	(3,368,924)	-	-	-	(3,368,924)	20,971,315
DENTAL SERVICES	36,094,013	81,672	-	-	-	81,672	36,175,685
PREMIUMS	54,734,853	1,960,057	-	-	-	1,960,057	56,694,910
OTHER SERVICES	169,005,814	(4,154,535)	(3,913,031)	(7,209,580)	(28,930,539)	(44,207,685)	124,798,129
EXPANSION MEDICAID	802,616,834	(140,517,494)	-	-	-	(140,517,494)	662,099,340
TOTAL FUNDS	\$ 1,721,259,120	\$ (95,356,738)	\$ (3,913,031)	\$ (8,709,580)	\$ (28,930,539)	\$ (136,909,888)	\$ 1,584,349,232
GENERAL FUND	\$ 408,309,812	\$ (6,464,511)	\$ 15,065,244	\$ (450,000)	\$ (28,930,539)	\$ (20,779,806)	\$ 387,530,006

DESCRIPTION	TO GOVERNOR	INFLATION	SERVICES - COST TO CONTINUE	SERVICES- DOJ	HEALTHCARE WORKFORCE	TOTAL CHANGES	TO HOUSE
TRADITIONAL MEDICAID	\$ 922,249,892	\$ 16,215,764	\$ 7,209,580	\$ 2,471,536	\$ 4,379,540	\$ 30,276,420	\$ 952,526,312
INPATIENT HOSPITAL	230,732,726	4,703,996	-	-	-	4,703,996	235,436,722
OUTPATIENT HOSPITAL	125,475,338	1,646,360	-	-	-	1,646,360	127,121,698
PROFESSIONAL SERVICES	148,204,496	3,349,422	-	-	-	3,349,422	151,553,918
DRUGS	86,742,423	-	-	-	-	-	86,742,423
INDIAN HEALTH SERVICES	92,454,870	2,099,873	-	-	-	2,099,873	94,554,743
PRTF SERVICES	20,971,315	473,952	-	-	-	473,952	21,445,267
DENTAL SERVICES	36,175,685	817,570	-	-	-	817,570	36,993,255
PREMIUMS	56,694,910	-	-	-	-	-	56,694,910
OTHER SERVICES	124,798,129	3,124,592	7,209,580	2,471,536	4,379,540	17,185,248	141,983,377
EXPANSION MEDICAID	662,099,340	-	-	-	-	-	662,099,340
TOTAL FUNDS	\$ 1,584,349,232	\$ 16,215,764	\$ 7,209,580	\$ 2,471,536	\$ 4,379,540	\$ 30,276,420	\$ 1,614,625,652
GENERAL FUND	\$ 387,530,006	\$ 6,949,693	\$ -	\$ 1,235,768	\$ 2,189,770	\$ 10,375,231	\$ 397,905,237

Comparison of budget expenditures and projections

By Budget Account Code

DESCRIPTION	2023-25 LEGISLATIVE BASE	EXPENDED AS OF 12/31/2024	PROJECTION THROUGH 6/30/2025	UNDER/ (OVER) BUDGET
511x Salaries - Regular	\$ 13,729,287	\$ 10,037,320	\$ 13,702,435	\$ 26,852
513x Salaries Temp	1,307,533	572,729	1,250,080	57,453
514x Salaries Overtime	-	79,463	79,463	(79,463)
516x Salaries Benefits	5,971,524	4,662,337	6,531,713	(560,189)
Total Salaries & Benefits	\$ 21,008,344	\$ 15,351,849	\$ 21,563,691	\$ (555,347)
52x Travel	94,824	70,220	112,975	(18,151)
53x Supply	20,628	5,530	11,866	8,762
54x Postage & Printing	162,889	71,960	132,125	30,764
55x Equipment under \$5,000	2,100	1,615	2,665	(565)
58x Rent/Leases - Bldg/Equip	12,036	34,717	45,679	(33,643)
61x Professional Development	77,192	69,830	88,513	(11,321)
62x Fees - Operating & Professional	70,423,976	48,881,778	74,403,826	(3,979,850)
53x Supplies	14,331	5,433	12,440	1,891
71x Grants, Benefits, & Claims	1,722,386,862	1,113,295,489	1,559,610,024	162,776,838
Total Operating & Grants	\$ 1,793,194,838	\$ 1,162,436,570	\$ 1,634,420,112	\$ 158,774,726
Total	\$ 1,814,203,182	1,177,788,419	\$ 1,655,983,803	\$ 158,219,380
Total General	\$ 471,540,015	\$ 332,007,548	\$ 435,257,475	\$ 36,282,540
Total Federal	\$ 1,283,426,536	\$ 830,447,937	\$ 1,158,157,412	\$ 125,269,124
Total Other	\$ 59,236,632	\$ 15,332,933	\$ 62,568,915	\$ (3,332,283)

Medical Services Division Long Term Care

Decision Package Detail

By Ongoing, One-Time and Funding Source

Services - Cost to Continue

- HCBS Growth
Total \$64,814,924;
 - Ongoing
 - General;
 - \$36,977,113
 - Federal;
 - \$27,837,811

Compliance & Quality

- Value Based
Purchasing- Medicaid
Total \$2,000,000;
 - Ongoing
 - General;
 - \$1,000,000
 - Federal;
 - \$1,000,000

Decision Package Detail

By Ongoing, One-Time and Funding Source

Services – DOJ

- QSP/HCBS Targeted Rate Increase

Total \$5,392,656;

- Ongoing
- General;
 - \$3,595,104
- Federal;
 - \$1,797,552

Additional Executive Decision Packages

- Provider Inflation
- Total \$5,396,854;
 - Ongoing
 - General;
 - \$3,294,874
 - Federal;
 - \$2,101,980

Comparison of budgets and funding

By Budget Account Code

DESCRIPTION	2023-2025 LEGISLATIVE BASE	2025-27 EXECUTIVE BUDGET RECOMMENDATION	INCREASE/ (DECREASE)
71x Grants, Benefits, & Claims	962,042,944	1,067,715,015	105,672,070
Total Operating & Grants	\$ 962,042,944	\$ 1,067,715,015	\$ 105,672,070
Total	\$ 962,042,944	\$ 1,067,715,015	\$ 105,672,070
Total General	\$ 486,676,583	\$ 562,728,792	\$ 76,052,209
Total Federal	\$ 474,554,361	\$ 504,086,223	\$ 29,531,861
Total Other	\$ 812,000	\$ 900,000	\$ 88,000

Long Term Care budget as % of HHS Budget

- 17% of Total HHS Budget

Budget by Funding Source

- 52.7% General
- 47.2% Federal
- .1% Other

Budget by Pass Through

- 100% Direct Services

Grants Schedule

DESCRIPTION	2023-25 BIENNIUM		INCREASE/ (DECREASE)	2025-27 EXECUTIVE BUDGET RECOMMENDATION			
	AMOUNT			TOTAL	GENERAL FUND	FEDERAL FUND	OTHER FUND
Community of Care	\$ 330,000	\$ -		\$ 330,000	\$ 330,000	\$ -	\$ -
Personal Needs Allowance SSI	193,200	183,600		376,800	376,800	-	-
GENERAL FUND	\$ 523,200	\$ 183,600		\$ 706,800	\$ 706,800		
FEDERAL FUND	-	-		-	-	-	-
OTHER FUND	-	-		-	-	-	-
GRAND TOTAL	\$ 523,200	\$ 183,600		\$ 706,800	\$ 706,800	\$ -	\$ -

Grants on a Walkthrough

DESCRIPTION	2025-27 BASE BUDGET	COST TO CONTINUE	FMAP	SAVINGS PLAN	UNDERFUNDING	TOTAL CHANGES	TO GOVERNOR
NURSING FACILITIES	\$ 734,744,666	\$ 24,671,319	\$ (2,541,549)	\$ (8,000,000)	\$ -	\$ 14,129,770	\$ 748,874,436
BASIC CARE	72,887,128	(6,415,521)	-	-	-	(6,415,521)	66,471,607
PACE PYMT ALL-INCL CARE ELDRLY	29,356,221	(5,620,776)	-	-	-	(5,620,776)	23,735,445
AGED & DISABLED WAIVER	54,112,132	19,524,971	-	-	-	19,524,971	73,637,103
SPED	22,402,748	(628,767)	-	-	-	(628,767)	21,773,981
EXPANDED SPED	1,313,728	(3,238)	-	-	-	(3,238)	1,310,490
PERSONAL CARE SERVICES	33,664,038	7,277,063	-	-	-	7,277,063	40,941,101
TARGETED CASE MANAGEMENT	940,828	359,559	-	-	-	359,559	1,300,387
CHILDREN'S MED FRAGILE WAIVER	814,760	(434,562)	-	-	-	(434,562)	380,198
CHILDREN'S HOSPICE WAIVER	76,950	(5,425)	-	-	-	(5,425)	71,525
AUTISM WAIVER	10,906,545	962	-	-	-	962	10,907,507
AUTISM VOUCHER	-	-	-	-	-	-	-
TOTAL FUNDS	\$ 961,219,744	\$ 38,725,585	\$ (2,541,549)	\$ (8,000,000)	\$ -	\$ 28,184,036	\$ 989,403,780
GENERAL FUND	\$ 484,992,253	\$ 28,188,129	\$ 15,974,519	\$ (12,000,000)	\$ -	\$ 32,162,648	\$ 517,154,901

DESCRIPTION	TO GOVERNOR	SERVICES - COST COMPLIANCE &				TOTAL CHANGES	TO HOUSE
		INFLATION	TO CONTINUE	QUALITY	SVC - DOJ		
NURSING FACILITIES	\$ 748,874,436	\$ -	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 750,874,436
BASIC CARE	66,471,607	1,502,258	-	-	-	1,502,258	67,973,865
PACE PYMT ALL-INCL CARE ELDRLY	23,735,445	536,421	-	-	-	536,421	24,271,866
AGED & DISABLED WAIVER	73,637,103	1,624,836	51,432,058	-	5,392,656	58,449,550	132,086,653
SPED	21,773,981	492,092	7,863,400	-	-	8,355,492	30,129,473
EXPANDED SPED	1,310,490	29,617	(15,134)	-	-	14,483	1,324,973
PERSONAL CARE SERVICES	40,941,101	925,269	14,913,272	-	-	15,838,541	56,779,642
TARGETED CASE MANAGEMENT	1,300,387	29,389	-	-	-	29,389	1,329,776
CHILDREN'S MED FRAGILE WAIVER	380,198	8,592	380,198	-	-	388,790	768,988
CHILDREN'S HOSPICE WAIVER	71,525	1,616	6,502	-	-	8,118	79,644
AUTISM WAIVER	10,907,507	246,763	(9,765,372)	-	-	(9,518,609)	1,388,898
AUTISM VOUCHER	-	-	-	-	-	-	-
TOTAL FUNDS	\$ 989,403,780	\$ 5,396,854	\$ 64,814,924	\$ 2,000,000	\$ 5,392,656	\$ 77,604,434	\$ 1,067,008,214
GENERAL FUND	\$ 517,154,901	\$ 3,294,874	\$ 36,977,113	\$ 1,000,000	\$ 3,595,104	\$ 44,867,091	\$ 562,021,992

Comparison of budget expenditures and projections

By Budget Account Code

DESCRIPTION	2023-25 LEGISLATIVE BASE	EXPENDED AS OF 12/31/2024	PROJECTION THROUGH 6/30/2025	UNDER/(OVER) BUDGET
71x Grants, Benefits, & Claims	962,042,944	641,912,745	936,626,339	25,416,605
Total Operating & Grants	\$ 962,042,944	\$ 641,912,745	\$ 936,626,339	\$ 25,416,605
Total	\$ 962,042,944	641,912,745	\$ 936,626,339	\$ 25,416,605
Total General	\$ 486,676,583	\$ 318,917,543	\$ 471,597,723	\$ 15,078,860
Total Federal	\$ 474,554,361	\$ 322,995,202	\$ 464,216,616	\$ 10,337,745
Total Other	\$ 812,000	\$ -	\$ 812,000	\$ -

Public Health Division

Public Health Division Disease Control & Forensic Pathology

Decision Package Detail

By Ongoing, One-Time and Funding Source

Coordinated Immunization Access

- Purchasing of Hepatitis B and RSV Vaccines for healthcare providers
 - ongoing/one-time
 - Special Funds
 - \$2,213,930

Eastern ND Autopsy Contract

- Inflationary increase for University of North Dakota to perform autopsies
 - ongoing
 - Special Funds
 - \$1,866,156

Decision Package Detail

By Ongoing, One-Time and Funding Source

Forensic Examiner Electronic Records System

- Purchase of electronic records system to record forensic cases
 - one-time
 - Special Funds
 - \$278,000

Executive Compensation Plan

- 3%/3% salary increase plus health insurance increase
 - ongoing
 - General Fund
 - \$565,324

Comparison of budgets and funding

By Budget Account Code

Description	2023-25 Legislative Base	2025-27 Executive Recommendation	Increase/ (Decrease)
511x Salaries - Regular	\$ 5,599,095	\$ 6,442,432	\$ 843,337
513x Salaries Temp	6,159,682	4,276,274	(1,883,408)
514x Salaries Overtime	193,770	-	(193,770)
516x Salaries Benefits	2,494,401	3,052,051	557,650
Total Salaries & Benefits	\$ 14,446,948	\$ 13,770,758	\$ (676,190)
52x Travel	431,200	296,203	(134,997)
53x Supply	109,453	46,076	(63,377)
54x Postage & Printing	381,358	454,268	72,910
56x Utilities	84,562	84,879	317
58x Rent/Leases - Bldg/Equip	127,571	133,847	6,276
59x Repairs	110,850	65,058	(45,792)
61x Professional Development	167,480	103,286	(64,194)
62x Fees - Operating & Professional	10,836,044	14,515,799	3,679,755
53x Supplies	51,161	96,067	44,906
60x IT Expenses	13,326,064	15,162,721	1,836,657
68x Land, Building, Other Capital	-	25,000	25,000
69x Equipment Over \$5,000	-	278,000	278,000
71x Grants, Benefits, & Claims	23,758,800	16,165,348	(7,593,452)
Total Operating	\$ 49,384,543	\$ 47,426,552	\$ (1,957,991)
Total	\$ 63,831,491	\$ 61,197,310	\$ (2,634,180)
Total General	\$ 6,592,534	\$ 6,784,424	\$ 191,890
Total Federal	\$ 56,230,120	\$ 49,054,800	\$ (7,175,320)
Total Other	\$ 1,008,837	\$ 5,358,086	\$ 4,349,249

Disease Control and Forensic

Pathology budget as % of HHS

Budget

0.98%

Budget By Funding Source

- 11% General
- 80% Federal
- 9% Other

Budget by Pass Through

- 50% - Paid to private
- 25% - HHS Admin
- 25% - HHS Technology

Operating Schedule

DESCRIPTION	2023-25 BIENNIUM		2025-27 EXECUTIVE BUDGET RECOMMENDATION			
	AMOUNT	INCREASE/ (DECREASE)	TOTAL	GENERAL FUND	FEDERAL FUND	OTHER FUND
Interpreter, disease response, investigation and advertising fees	\$ 40,700	\$ (12,700)	\$ 28,000	\$ -	\$ 28,000	\$ -
Vaccine Storage, Bridge Access Program and Letter of Agreements	106,850	2,172	109,022	-	109,022	-
Legal Fees	28,500	7,500	36,000	-	36,000	-
Hepatitis and other outbreaks - Case Management Follow-Up	80,000	-	80,000	-	80,000	-
Immunization - Purchase of agreements, State Conference and Media Campaign	1,254,000	(694,000)	560,000	-	560,000	-
HIV - Media Campaign and Prevention Walk	280,000	-	280,000	-	280,000	-
Sexually Transmitted Infections Education and Quality Management Detailing	250,000	(200,000)	50,000	-	50,000	-
Tuberculosis Case Management, Contract Pharmacy and Infection Coordinator	262,000	-	262,000	-	262,000	-
Electronic Verification of Vital Events (EVVE) - Data Cleansing	16,000	-	16,000	-	16,000	-
Ryan White Community Planning and Evaluation and 340B Consultant	60,000	-	60,000	-	60,000	-
HIV, Hepatitis and Sexually Transmitted Infections At Home Test Collection	1,050,000	(250,000)	800,000	-	800,000	-
Public Health Subject Matter Experts	715,000	(188,000)	527,000	-	527,000	-
Public Health Conference and Infection Prevention Conference and Training	40,000	(10,000)	30,000	-	30,000	-
Transportation for deceased	22,000	-	22,000	22,000	-	-
Toxicology testing, genetic testing, specimen samples and neuropathology	260,076	60,191	320,267	320,267	-	-
Autopsy contract for eastern ND	1,718,864	1,866,156	3,585,020	718,864	-	2,866,156
Medical Waste	25,729	8,481	34,210	34,210	-	-
Medical Supplies Forensic Pathology	47,065	(27,793)	19,272	19,272	-	-
Ryan White Pharmaceutical Payments and Insurance Premiums	4,145,410	903,818	5,049,228	-	5,049,228	-
HIV, Hepatitis, Tuberculosis test kits	433,850	-	433,850	-	433,850	-
Coordinated Immunization access for Hepatitis B and RSV	-	2,213,930	2,213,930	-	-	2,213,930

GENERAL FUND	\$ 1,077,234	\$ 37,379	\$ 1,114,613	\$ 1,114,613		
FEDERAL FUND	8,758,810	(437,710)	8,321,100		8,321,100	
OTHER FUND	1,000,000	4,080,086	5,080,086			5,080,086
GRAND TOTAL	\$ 10,836,044	\$ 3,679,755	\$ 14,515,799	\$ 1,114,613	\$ 8,321,100	\$ 5,080,086

Grants Schedule

DESCRIPTION	2023-25 BIENNIUM		INCREASE/ (DECREASE)	2025-27 EXECUTIVE BUDGET RECOMMENDATION				
	AMOUNT			TOTAL	GENERAL FUND	FEDERAL FUND	OTHER FUND	
Immunization Program - provide assistance with surveillance and reporting vaccine preventable diseases, immunization disparities, and pediatric rates	\$	7,288,000	\$	(178,000)	\$	7,110,000	\$	-
Immunization Education campaign		5,705,000		(3,705,000)		2,000,000		-
Ryan White Case Management Contracts		2,875,000		525,000		3,400,000		-
Integrated HIV prevention and care advisory board community based ed		100,000		150,000		250,000		-
State-wide antibiotic resistance prevention and stewardship activities		495,000		9,000		504,000		-
Tuberculosis Surveillance contracts		80,000		-		80,000		-
HIV Prevention Counseling Testing & Referral Contracts - patient testing/rapid testing		325,000		125,000		450,000		50,000
Hepatitis Contracts		180,000		63,000		243,000		-
Sexually Transmitted Infections - at-home test collection and targeted marketing		480,000		(130,000)		350,000		-
COVID response and mitigation contracts for Local Public Health, confinement and homeless communities		6,230,000		(4,730,000)		1,500,000		-
Quantitative Molecular Surveillance of water collected from waste autosampler for analysis		-		200,000		200,000		-
GENERAL FUND	\$	50,000	\$	-	\$	50,000	\$	50,000
FEDERAL FUND		23,708,000		(7,671,000)		16,037,000		16,037,000
OTHER FUND		-		-		-		-
GRAND TOTAL	\$	23,758,000	\$	(7,671,000)	\$	16,087,000	\$	50,000
								\$ 16,037,000
								\$ -

Comparison of budget expenditures and projections

By Budget Account Code

Description	2023-25 Legislative Base	Expended as of 12/31/2024	Projection through 6/30/2025	Under/(Over) Budget
511x Salaries - Regular	\$ 5,599,095	\$ 4,016,895	\$ 5,532,595	\$ 66,500
513x Salaries Temp	6,159,682	2,102,242	2,547,827	3,611,855
514x Salaries Overtime	193,770	34,995	34,995	158,774
516x Salaries Benefits	2,494,401	2,383,605	3,564,707	(1,070,306)
Total Salaries & Benefits	\$ 14,446,948	\$ 8,537,737	\$ 11,680,125	\$ 2,766,823
52x Travel	431,200	233,863	324,642	106,558
53x Supply	109,453	38,635	52,593	56,860
54x Postage & Printing	381,358	121,159	172,580	208,778
55x Equipment under \$5,000	-	1,899	1,963	(1,963)
56x Utilities	84,562	60,376	89,199	(4,637)
58x Rent/Leases - Bldg/Equip	127,571	90,734	123,471	4,100
59x Repairs	110,850	79,925	150,768	(39,918)
61x Professional Development	167,480	81,396	101,787	65,693
62x Fees - Operating & Professional	10,836,044	6,790,680	9,778,728	1,057,316
53x Supplies	51,161	38,016	48,114	3,047
60x IT Expenses	13,326,064	4,190,879	7,363,222	5,962,842
68x Land, Building, Other Capital	-	187,438	384,387	(384,387)
71x Grants, Benefits, & Claims	23,758,800	14,133,726	23,133,633	625,167
72x Transfers	-	663,560	663,560	(663,560)
Total Operating	\$ 49,384,543	\$ 26,712,288	\$ 42,388,649	\$ 6,995,894
Total	\$ 63,831,491	\$ 35,250,025	\$ 54,068,773	\$ 9,762,717
Total General	\$ 6,592,534	\$ 2,254,564	\$ 5,491,699	\$ 1,100,834
Total Federal	\$ 56,230,120	\$ 32,116,196	\$ 47,577,073	\$ 8,653,046
Total Other	\$ 1,008,837	\$ 879,265	\$ 1,000,000	\$ 8,837

Public Health Division Health Response & Licensure

Decision Package Detail

By Ongoing, One-Time and Funding Source

Food & Lodging Management Information System

- \$335,000
 - one-time
 - Community Health Trust Fund

Licensure Management System

- \$650,000
 - one-time
 - Community Health Trust Fund

Executive Compensation Plan

- \$308,742
 - ongoing
 - General Fund

Comparison of budgets and funding

By Budget Account Code

Description	2023-25 Legislative Base	2025-27 Executive Recommendation	Increase/ (Decrease)
511x Salaries - Regular	\$ 8,715,867	\$ 8,803,160	\$ 87,293
513x Salaries Temp	2,373,975	643,153	(1,730,823)
514x Salaries Overtime	96,322	92,028	(4,294)
516x Salaries Benefits	4,297,352	4,752,793	455,440
Total Salaries & Benefits	\$ 15,483,517	\$ 14,291,133	\$ (1,192,383)
52x Travel	1,028,425	976,199	(52,226)
53x Supply	310,163	282,655	(27,508)
54x Postage & Printing	49,565	29,853	(19,712)
55x Equipment under \$5,000	1,000	8,930	7,930
56x Utilities	69,603	65,739	(3,864)
57x Insurance	136,400	138,600	2,200
58x Rent/Leases - Bldg/Equip	2,249,316	1,813,216	(436,100)
59x Repairs	260,947	290,932	29,985
61x Professional Development	107,959	159,250	51,291
62x Fees - Operating & Professional	2,636,918	2,045,211	(591,707)
53x Supplies	84,760	886,325	801,565
60x IT Expenses	2,380,431	4,149,940	1,769,509
69x Over	994,800	999,800	5,000
69x Equipment Over \$5,000	-	650,000	650,000
71x Grants, Benefits, & Claims	20,420,000	19,746,380	(673,620)
Total Operating	\$ 30,730,287	\$ 32,243,030	\$ 1,512,743
Total	\$ 46,213,804	\$ 46,534,163	\$ 320,360
Total General	\$ 14,179,068	\$ 17,072,927	\$ 2,893,858
Total Federal	\$ 21,225,736	\$ 18,181,176	\$ (3,044,559)
Total Other	\$ 10,809,000	\$ 11,280,061	\$ 471,061

Health Response & Licensure

budget as % of HHS Budget

0.74%

Budget By Funding Source

- 37% General
- 39% Federal
- 24% Other

Budget by Pass Through

- 51% - Paid to private
- 38% - HHS Admin
- 11% - HHS Technology

Operating Schedule

DESCRIPTION	2023-25 BIENNIUM		2025-27 EXECUTIVE BUDGET RECOMMENDATION			
	AMOUNT	INCREASE/ (DECREASE)	TOTAL	GENERAL FUND	FEDERAL FUND	OTHER FUND
Hazardous waste removal	\$ 30,000	\$ (20,000)	\$ 10,000	\$ -	\$ 10,000	\$ -
HC Standard Software Suite (Hospital Preparedness Program)	-	230,653	230,653	-	230,653	-
Health Alert Network and Healthcare Coalition consulting	17,400	(200)	17,200	-	17,200	-
Biomedical services	80,000	-	80,000	-	80,000	-
Snow removal services	-	15,600	15,600	-	15,600	-
Learning Management System	405,000	-	405,000	405,000	-	-
Medical cache	508,030	-	508,030	323,219	184,811	-
Instructor/Speaker Fees	8,664	(3,664)	5,000	5,000	-	-
Legal fees	71,500	23,783	95,283	50,000	-	45,283
Professional Services reclassified to IT Software	835,579	(835,579)	-	-	-	-
Cardiac and Stroke System of Care - Training	60,000	-	60,000	60,000	-	-
Cardiac and Stroke Site Visits	65,000	-	65,000	65,000	-	-
Trauma - Medical Directors, Advanced Life Support Training & site visits	199,805	-	199,805	199,805	-	-
Environmental Practitioner License and license processing	2,100	-	2,100	2,100	-	-
Southwestern Dist Health Unit - inspections	2,500	(2,500)	-	-	-	-
DOT vehicle purchases	189,000	-	189,000	13,500	121,500	54,000
Professional Services (shredding, scanning, advertising)	6,200	200	6,400	3,200	-	3,200
Professional Licenses	6,140	-	6,140	-	-	6,140
Professional Services Federal surveys	150,000	-	150,000	33,750	116,250	-

GENERAL FUND	\$ 1,496,343	\$ (335,769)	\$ 1,160,574	\$ 1,160,574		
FEDERAL FUND	947,633	(171,619)	776,014		776,014	
OTHER FUND	192,942	(84,319)	108,623			108,623
GRAND TOTAL	\$ 2,636,918	\$ (591,707)	\$ 2,045,211	\$ 1,160,574	\$ 776,014	\$ 108,623

Grants Schedule

DESCRIPTION	2023-25 BIENNIUM		INCREASE/ (DECREASE)	2025-27 EXECUTIVE BUDGET RECOMMENDATION			
	AMOUNT			TOTAL	GENERAL FUND	FEDERAL FUND	OTHER FUND
Local Public Health & Tribal Health Agencies - Regional and County Allocation	\$ 3,676,196	\$	(18)	\$ 3,676,178	\$ -	\$ 3,676,178	\$ -
Local Public Health - City Readiness Initiative (CRI)	408,000		(92,000)	316,000	-	316,000	-
Local Public Health - Health Alert Network (HAN) connectivity	251,800		(131,800)	120,000	-	120,000	-
ND Hospital Association & Long Term Care Association - Local hospitals	779,272		(254,436)	524,836	-	524,836	-
Hospitals - Stroke Registry & Data Extraction	231,732		13,888	245,620	245,620	\$ -	-
Ambulance Service - Training Grants local ambulance	846,000		-	846,000	846,000	-	-
Rural Assistance - local ambulance - General Fund	5,750,000		-	5,750,000	5,750,000	-	-
Rural Assistance - local ambulance - Insurance Tax Distribution Fund	1,125,000		-	1,125,000	-	-	1,125,000
Rural Assistance - local ambulance - Community Health Trust Fund	7,000,000		-	7,000,000	-	-	7,000,000
Cardiac Registry	52,000		-	52,000	52,000	-	-
Long Term Care Facilities - Civil Money Penalty Fund	300,000		(209,254)	90,746	-	-	90,746

GENERAL FUND	\$	6,879,732	\$	13,888	\$	6,893,620	\$	6,893,620
FEDERAL FUND		5,115,268		(478,254)		4,637,014		4,637,014
OTHER FUND		8,425,000		(209,254)		8,215,746		8,215,746
GRAND TOTAL	\$	20,420,000	\$	(673,620)	\$	19,746,380	\$	6,893,620
					\$	4,637,014	\$	8,215,746

Comparison of budget expenditures and projections

By Budget Account Code

Description	2023-25 Legislative Base	Expended as of 12/31/2024	Projection through 6/30/2025	Under/(Over) Budget
511x Salaries - Regular	\$ 8,715,867	\$ 6,953,566	\$ 9,302,966	\$ (587,099)
513x Salaries Temp	2,373,975	1,475,610	1,873,441	500,534
514x Salaries Overtime	96,322	155,129	158,939	(62,617)
516x Salaries Benefits	4,297,352	3,770,208	5,072,353	(775,000)
Total Salaries & Benefits	\$ 15,483,517	\$ 12,354,513	\$ 16,407,699	\$ (924,183)
52x Travel	1,028,425	1,141,673	1,387,535	(359,110)
53x Supply	310,163	275,716	353,256	(43,093)
54x Postage & Printing	49,565	34,823	47,214	2,351
55x Equipment under \$5,000	1,000	12,805	765,055	(764,055)
56x Utilities	69,603	62,743	81,607	(12,004)
57x Insurance	136,400	133,583	142,719	(6,319)
58x Rent/Leases - Bldg/Equip	2,249,316	1,380,282	1,947,290	302,026
59x Repairs	260,947	357,203	422,440	(161,493)
61x Professional Development	107,959	341,949	368,939	(260,980)
62x Fees - Operating & Professional	2,636,918	656,432	1,518,008	1,118,910
53x Supplies	84,760	637,590	658,780	(574,020)
60x IT Expenses	2,380,431	1,084,555	1,733,546	646,885
69x Over	994,800	759,638	3,179,645	(2,184,845)
69x Equipment Over \$5,000	-	187,890	187,890	(187,890)
71x Grants, Benefits, & Claims	20,420,000	13,505,096	19,038,310	1,381,690
Total Operating	\$ 30,730,287	\$ 20,571,979	\$ 31,832,233	\$ (1,101,946)
Total	\$ 46,213,804	\$ 32,926,492	\$ 48,239,933	\$ (2,026,129)
Total General	\$ 14,179,068	\$ 8,157,922	\$ 14,780,274	\$ (601,205)
Total Federal	\$ 21,225,736	\$ 18,055,484	\$ 23,817,838	\$ (2,592,102)
Total Other	\$ 10,809,000	\$ 6,713,087	\$ 9,641,821	\$ 1,167,178

Public Health Division Healthy & Safe Communities

Decision Package Detail

By Ongoing, One-Time and Funding Source

Expanded support for Domestic and Sexual Violence Prevention

- ongoing
- Special Funds – Community Health Trust Fund
 - \$2,250,000

Partnerships with healthcare stakeholders to improve maternal and child health programs

- ongoing
- General Fund
 - \$2,000,000

Decision Package Detail

By Ongoing, One-Time and Funding Source

Executive Compensation Plan

- 3%/3% salary increase plus health insurance increase
 - ongoing
 - General Fund
 - \$717,974

Comparison of budgets and funding

By Budget Account Code

Description	2023-25 Legislative Base	2025-27 Executive Recommendation	Increase/ (Decrease)
511x Salaries - Regular	\$ 7,541,923	\$ 9,092,535	\$ 1,550,612
513x Salaries Temp	500,529	1,059,552	559,023
514x Salaries Overtime	21,530	-	(21,530)
516x Salaries Benefits	3,509,675	4,477,506	967,831
Total Salaries & Benefits	\$ 11,573,656	\$ 14,629,593	\$ 3,055,937
52x Travel	790,634	709,534	(81,100)
53x Supply	20,603,902	21,691,401	1,087,499
54x Postage & Printing	294,095	278,814	(15,281)
55x Equipment under \$5,000	36,285	35,785	(500)
58x Rent/Leases - Bldg/Equip	150,837	150,837	-
59x Repairs	14,238	15,488	1,250
61x Professional Development	203,212	227,268	24,056
62x Fees - Operating & Professional	8,753,448	7,095,394	(1,658,054)
53x Supplies	49,905	47,405	(2,500)
60x IT Expenses	666,808	4,417,961	3,751,153
71x Grants, Benefits, & Claims	79,134,993	73,008,048	(6,126,945)
72x Transfers	5,000	5,000	-
Total Operating	\$ 110,703,357	\$ 107,682,935	\$ (3,020,422)
Total	\$ 122,277,013	\$ 122,312,528	\$ 35,515
Total General	\$ 19,466,380	\$ 21,741,147	\$ 2,274,767
Total Federal	\$ 83,092,233	\$ 79,096,283	\$ (3,995,950)
Total Other	\$ 19,718,400	\$ 21,475,098	\$ 1,756,698

Healthy and Safe Communities

budget as % of HHS Budget

1.95%

Budget By Funding Source

- 18% General (GF/ Total Funding)
- 65% Federal
- 17% Other

Budget by Pass Through

- 83% - Paid to private
- 13% - HHS Admin
- 4% - HHS Technology

Operating Schedule

DESCRIPTION	2023-25 BIENNIUM		INCREASE/ (DECREASE)	2025-27 EXECUTIVE BUDGET RECOMMENDATION			
	AMOUNT			TOTAL	GENERAL FUND	FEDERAL FUND	OTHER FUND
Primary Care Office							
Community Announcements	\$ 2,500	\$ 4,500	\$ 7,000	\$ -	\$ 7,000	\$ -	
Workforce Recruitment	8,500	391,500	400,000	-	-	400,000	
Health Promotion & Chronic Disease Prevention Class 32530							
Diabetes and Cardiovascular Prevention and Management	145,000	-	145,000	-	145,000	-	
Oral Health program services and support	255,000	-	255,000	-	255,000	-	
Sealant Program Supplies	85,000	3,047	88,047	-	88,047	-	
Colorectal Cancer Screening Initiative	250,000	-	250,000	-	-	250,000	
North Dakota Statewide Cancer Registry (NDSCR)	98,000	-	98,000	-	-	98,000	
Women's Way program support and services	1,330,000	-	1,330,000	-	1,330,000	-	
Comprehensive Control Cancer Program Evaluation	220,000	-	220,000	-	220,000	-	
Health Promotion & Chronic Disease Prevention Class 32571							
NDQuits/Vendor Media	2,233,720	(493,302)	1,740,418	-	378,000	1,362,418	
Tobacco Prevention Control Program Evaluation	520,000	-	520,000	-	-	520,000	
Adult and Youth Tobacco Survey	193,000	-	193,000	-	-	193,000	
Subscriptions, memberships and trainings	48,037	64,000	112,037	-	-	112,037	
Community Engagement							
Certifications and legal fees	17,993	-	17,993	17,993	-	-	
Community Engagement	1,735,500	(1,618,500)	117,000	-	117,000	-	

Operating Schedule (Continued)

DESCRIPTION	2023-25 BIENNIUM AMOUNT	INCREASE/ (DECREASE)	2025-27 EXECUTIVE BUDGET RECOMMENDATION			
			TOTAL	GENERAL FUND	FEDERAL FUND	OTHER FUND
Family Health & Wellness		-		-		
Poison Control Hotline	300,000	40,000	340,000	340,000	-	-
Child Passenger Safety and MCH outreach	135,000	77,500	212,500	91,375	121,125	-
Healthy Birth Day (Count the Kicks)	20,000	4,000	24,000	10,320	13,680	-
CORE Injury Prevention evaluator	-	15,050	15,050	-	15,050	-
Family Planning data support and clinical consultant	77,101	(6,401)	70,700	-	70,700	-
Women, Infants, and Children (WIC)	170,600	(15,600)	155,000	-	155,000	-
ASPHN Capacity Building Program (Nutrition)	60,000	(30,000)	30,000	-	30,000	-
Maternal and Child Health (MCH)-Nutrition and Physical Activity	103,848	(103,848)	-	-	-	-
Baby Safe Haven public awareness campaign (per Century Code)	-	10,000	10,000	4,300	5,700	-
Special Health Services						
Children with special health care needs services and support	68,099	(4,657)	63,442	27,280	36,162	-
Newborn Screening (NBS) program services and support	676,550	4,657	681,207	160,163	521,044	-

GENERAL FUND	\$	643,526	\$	7,905	\$	651,431	\$	651,431	\$	-	\$	-
FEDERAL FUND		4,745,165		(1,236,657)		3,508,508		-		3,508,508		-
OTHER FUND		3,364,757		(429,302)		2,935,455		-		-		2,935,455
GRAND TOTAL	\$	8,753,448	\$	(1,658,054)	\$	7,095,394	\$	651,431	\$	3,508,508	\$	2,935,455

Grants Schedule

DESCRIPTION	2023-25 BIENNIUM		INCREASE/ (DECREASE)	2025-27 EXECUTIVE BUDGET RECOMMENDATION			
	AMOUNT			TOTAL	GENERAL FUND	FEDERAL FUND	OTHER FUND
Primary Care Office							
Healthcare Professional Loan Repayment Program	\$ 1,221,980	\$ -	\$ 1,221,980	\$ 987,480	\$ -	\$ 234,500	
Dental Loan Repayment Program	585,200	-	585,200	225,200	-	360,000	
Veterinarian Loan Repayment Program	480,000	-	480,000	480,000	-	-	
Federal State Loan Repayment Program	1,500,000	500,000	2,000,000	-	2,000,000	-	
HRSA for PCO passed through to UND	36,000	-	36,000	-	36,000	-	
Preventive Health Block	464,000	(464,000)		-	-	-	
Health Promotion & Chronic Disease Prevention							
Preventive Health Block Grant - Community Grants to entities	950,000	-	950,000	-	950,000	-	
Support state cancer coalition for implementation of cancer control strategies	100,000	(50,000)	50,000	-	50,000	-	
Funding to support statewide recruitment and enrollment to CRCSI	170,000	30,000	200,000	-	-	200,000	
Administer and manage Women’s Way to conduct the North Dakota Breast and Cervical Cancer Early Detection Program within its mutually agreed upon service area.	1,921,975	(147,480)	1,774,495	-	1,474,495	300,000	
Donated dental services program	50,000	-	50,000	50,000	-	-	
Mobile Dental Care for underserved children in Western North Dakota	100,000	-	100,000	100,000	-	-	
Oral Health program services and support	650,000	(39,600)	610,400	-	610,400	-	
Diabetes and Cardiovascular program services and support	2,600,000	207,080	2,807,080	-	2,807,080	-	

Grants Schedule (Continued)

DESCRIPTION	2023-25 BIENNIUM AMOUNT	INCREASE/ (DECREASE)	2025-27 EXECUTIVE BUDGET RECOMMENDATION			
			TOTAL	GENERAL FUND	FEDERAL FUND	OTHER FUND
Health Promotion & Chronic Disease Prevention Class 32571						
Tobacco Prevention Grant-Grants to Tribes for working on tobacco best practice including staff time and doing activities in their grant application	528,000	192,000	720,000	-	720,000	-
Tobacco Control state plan support for cessation and community programs	1,563,000	96,722	1,659,722	-	-	1,659,722
SYNAR - Grants for tobacco compliance checks (LPHU)	75,000	-	75,000	75,000	-	-
Local public health unit community tobacco prevention grants	6,250,000	-	6,250,000	-	-	6,250,000
UND NDQuits	646,496	213,578	860,074	-	340,000	520,074
Service Enhancement Project Grant to ND Pharmacies	500,000	(100,000)	400,000	-	-	400,000
Youth Actions Summits focusing on e-cigarette/vaping issues	300,000	-	300,000	-	-	300,000
Community Engagement						
Public Health Infrastructure funds	1,500,000	2,189,524	3,689,524	-	3,689,524	-
Federally Qualified Health Centers	2,000,000	-	2,000,000	2,000,000	-	-
Community Engagement funds to support public health initiatives	675,000	910,476	1,585,476	-	1,585,476	-
National Initiative to address Health Disparities	11,525,230	(8,525,230)	3,000,000	-	3,000,000	-
Local Public Health State Aide	8,000,000	-	8,000,000	4,725,000	-	3,275,000
Preventive Health Block Grant to LPHU	184,000	-	184,000	-	184,000	-
Telehealth for Pediatric Mental Health Care	890,000	(890,000)	-	-	-	-

Grants Schedule (Continued)

DESCRIPTION	2023-25 BIENNIUM AMOUNT	INCREASE/ (DECREASE)	2025-27 EXECUTIVE BUDGET RECOMMENDATION			
			TOTAL	GENERAL FUND	FEDERAL FUND	OTHER FUND
Family Health & Wellness						
Domestic Violence/Rape Crisis (DVRC) funds disbursed to DVRC agencies and other	5,596,285	1,970,186	7,566,471	4,316,471	-	3,250,000
Domestic Violence prevention funds disbursed to domestic violence/rape crisis agencies-Fu	340,000	-	340,000	-	-	340,000
Funding for Family Violence prevention and services	3,098,836	(1,238,836)	1,860,000	-	1,860,000	-
Funding for rape prevention and education to local crisis agencies and other entities	370,000	(140,000)	230,000	-	230,000	-
Sexual Assault services for domestic violence/rape crisis programs	1,909,500	(89,500)	1,820,000	-	1,820,000	-
STOP Violence disbursed to domestic violence/rape crisis agencies and other entities	1,623,600	86,400	1,710,000	-	1,710,000	-
Safe Havens disbursed to domestic violence agencies and other entities for visitation service	425,000	-	425,000	425,000	-	-
Domestic Violence Offender Treatment Program	1,000,000	(50,000)	950,000	-	-	950,000
Prevention of Sexual Abuse of Children	563,430	-	563,430	281,715	-	281,715
Funding for rape prevention and education to local DVRC agencies and other entities	32,530	-	32,530	-	32,530	-
Sexual Violence Prevention	200,000	-	200,000	200,000	-	-
Contracts to local public health and healthcare organizations (DOT grants for CPS)	135,000	19,000	154,000	-	154,000	-
Core State Violence and Injury Prevention Program (SVIPP)	-	50,000	50,000	-	50,000	-
Children (WIC) sites from WIC grant administration and WIC breastfeeding peer counseling	8,085,000	225,000	8,310,000	-	8,310,000	-
Maternal Child Health program to LPHU and other entities	1,580,000	(189,000)	1,391,000	-	1,391,000	-

Grants Schedule (Continued)

DESCRIPTION	2023-25 BIENNIUM AMOUNT	INCREASE/ (DECREASE)	2025-27 EXECUTIVE BUDGET RECOMMENDATION			
			TOTAL	GENERAL FUND	FEDERAL FUND	OTHER FUND
Family Health & Wellness (continued)						
Funding for family planning programs disbursed to family planning agencies	5,606,953	(1,945,319)	3,661,634	-	3,661,634	-
Partnership with healthcare stakeholders to improve maternal and child health programs	-	2,000,000	2,000,000	2,000,000	-	-
Obesity Prevention (population based/statewide obesity prevention)	800,000	(800,000)	-	-	-	-
Alternatives to Abortion program	757,488	142,512	900,000	900,000	-	-
ASPHN capacity building grants to LPHU	-	60,000	60,000	-	60,000	-
Special Health Services						
Children with special healthcare needs systems and service delivery	645,032	4,968	650,000	-	650,000	-
Grants to providers for claims payment through North Dakota Health Enterprise Medicaid Management Information System (MMIS)-Grants for Specialty Care Diagnostic and Treatment Program (Claims payment to health care providers and Health Systems)	480,000	(4,968)	475,032	-	475,032	-
Catastrophic Relief Funds (Health care providers and Health Systems)	75,000	-	75,000	75,000	-	-
North Dakota Fetal Alcohol Syndrome	350,458	(350,458)	-	-	-	-
GENERAL FUND	\$ 14,845,818	\$ 1,995,048	\$ 16,840,866	\$ 16,840,866	\$ -	\$ -
FEDERAL FUND	48,223,164	(10,371,993)	37,851,171	-	37,851,171	-
OTHER FUND	16,071,011	2,250,000	18,321,011	-	-	18,321,011
GRAND TOTAL	\$ 79,139,993	\$ (6,126,945)	\$ 73,013,048	\$ 16,840,866	\$ 37,851,171	\$ 18,321,011

Comparison of budget expenditures and projections

By Budget Account Code

Description	2023-25 Legislative Base	Expended as of 12/31/2024	Projection through 6/30/2025	Under/ (Over)
511x Salaries - Regular	\$ 7,541,923	\$ 5,932,119	\$ 8,076,800	\$ (534,878)
513x Salaries Temp	500,529	513,753	603,443	(102,914)
514x Salaries Overtime	21,530	8,696	13,726	7,804
516x Salaries Benefits	3,509,675	2,852,415	4,090,931	(581,256)
Total Salaries & Benefits	\$ 11,573,656	\$ 9,306,983	\$ 12,784,900	\$ (1,211,244)
52x Travel	790,634	334,402	512,709	277,925
53x Supply	20,603,902	14,119,921	18,261,030	2,342,872
54x Postage & Printing	294,095	111,560	179,530	114,565
55x Equipment under \$5,000	36,285	-	8,821	27,464
58x Rent/Leases - Bldg/Equip	150,837	116,458	151,679	(842)
59x Repairs	14,238	2,245	5,804	8,434
61x Professional Development	203,212	264,339	331,499	(128,287)
62x Fees - Operating & Professional	8,753,448	4,936,735	7,359,534	1,393,914
53x Supplies	49,905	94,576	109,462	(59,557)
60x IT Expenses	666,808	706,377	868,462	(201,654)
71x Grants, Benefits, & Claims	79,134,993	49,904,375	73,986,228	5,148,765
72x Transfers	5,000	-	1,250	3,750
Total Operating	\$ 110,703,357	\$ 70,590,988	\$ 101,776,010	\$ 8,927,347
Total	\$ 122,277,013	79,897,971	\$ 114,560,910	\$ 7,716,103
Total General	\$ 19,466,380	\$ 15,105,193	\$ 19,483,988	\$ (17,608)
Total Federal	\$ 83,092,233	\$ 52,068,305	\$ 72,949,879	\$ 10,142,354
Total Other	\$ 19,718,400	\$ 12,724,473	\$ 22,127,043	\$ (2,408,643)

Public Health Division Health Statistics & Performance

Decision Package Detail

By Ongoing, One-Time and Funding Source

Executive

Compensation Plan

- ongoing
- General Fund
 - \$259,786

Comparison of budgets and funding

By Budget Account Code

Description	2023-25 Legislative Base	2025-27 Executive Recommendation	Increase/ (Decrease)
511x Salaries - Regular	\$ 2,612,590	\$ 3,009,440	\$ 396,850
513x Salaries Temp	903,609	1,955,499	1,051,891
516x Salaries Benefits	1,334,240	1,582,591	248,351
Total Salaries & Benefits	\$ 4,850,438	\$ 6,547,530	\$ 1,697,092
52x Travel	88,538	97,600	9,062
53x Supply	85,837	85,837	-
54x Postage & Printing	266,048	266,048	-
55x Equipment under \$5,000	30,800	30,800	-
58x Rent/Leases - Bldg/Equip	151,418	169,418	18,000
59x Repairs	13,119	13,986	867
61x Professional Development	55,371	198,771	143,400
62x Fees - Operating & Professional	1,849,974	5,084,335	3,234,361
53x Supplies	549,066	549,066	-
60x IT Expenses	2,589,138	3,371,910	782,772
69x Over	60,980	-	(60,980)
71x Grants, Benefits, & Claims	1,456,000	3,594,353	2,138,353
Total Operating	\$ 7,196,289	\$ 13,462,124	\$ 6,265,835
Total	\$ 12,046,727	\$ 20,009,654	\$ 7,962,927
Total General	\$ 819,077	\$ 1,172,793	\$ 353,715
Total Federal	\$ 8,217,617	\$ 15,380,381	\$ 7,162,764
Total Other	\$ 3,010,033	\$ 3,456,480	\$ 446,448

Health Statistics and Performance

budget as % of HHS Budget

.32%

Budget By Funding Source

- 6% General (GF/ Total Funding)
- 77% Federal
- 17% Other

Budget by Pass Through

- 44% - Paid to private
- 36% - HHS Admin
- 20% - HHS Technology

Operating Schedule

DESCRIPTION	2023-25 BIENNIUM		INCREASE/ (DECREASE)	2025-27 EXECUTIVE BUDGET RECOMMENDATION		
	AMOUNT			TOTAL	GENERAL FUND	FEDERAL FUND
Vital Records						
Public Health Stats and Info National Assoc	\$ 26,000	\$ 9,000	\$ 35,000			\$ 35,000
Accreditation	29,749	(3,249)	26,500			26,500
Office of State Epidemiologists						
Shredding	1,082	(1,082)	-			-
Statistical Package for Social Sciences (SPSS)	-	2,500	2,500		2,500	
Coroner Surveys	10,000	2,500	12,500		12,500	
ArcGIS	-	3,000	3,000		3,000	
Other	7,763	(4,418)	3,345		3,345	
Behavioral Risk Factor Surveillance System (BRFSS)	991,430	296,110	1,287,540		1,087,540	200,000
Pregnancy Risk Assesment Monitoring System (PRAMS)	100,000	-	100,000		100,000	
Natiolnal Violent Death Reporting System (NVDRS)	60,000	-	60,000		60,000	
National Insutitute for Occupational Safety and Health (NIOSH)	210,000	-	210,000		210,000	

Operating Schedule (Continued)

DESCRIPTION	2023-25 BIENNIUM AMOUNT	INCREASE/ (DECREASE)	2025-27 EXECUTIVE BUDGET RECOMMENDATION			
			TOTAL	GENERAL FUND	FEDERAL FUND	OTHER FUND
Office of State Epidemiologists (Continued)						
Other	22,450	-	22,450		22,450	
North Dakota Health Information Network (NDHIN)	369,000	-	369,000		369,000	
Youth Risk Behavioral Surveillance System (YRBS)	-	120,000	120,000		120,000	
Injury	-	100,000	100,000		100,000	
MoxielT	-	310,000	310,000		310,000	
Nexus Innovations	-	300,000	300,000		300,000	
Large Project Oversight	-	100,000	100,000		100,000	
Public Health Infrastructure Grant Projects	-	2,000,000	2,000,000		2,000,000	
Medical Examiner Supplies	22,500	-	22,500		22,500	
GENERAL FUND	\$ -	\$ -	\$ -	\$ -		
FEDERAL FUND	1,594,225	3,228,610	4,822,835		4,822,835	
OTHER FUND	255,749	5,751	261,500			261,500
GRAND TOTAL	\$ 1,849,974	\$ 3,234,361	\$ 5,084,335	\$ -	\$ 4,822,835	\$ 261,500

Grants Schedule

DESCRIPTION	2023-25 BIENNIUM		INCREASE/ (DECREASE)	2025-27 EXECUTIVE BUDGET RECOMMENDATION			
	AMOUNT			TOTAL	GENERAL FUND	FEDERAL FUND	OTHER FUND
Office of State Epidemiologists							
Pregnancy Risk Assessment Monitoring System (PRAMS)-Survey	\$ 325,000	\$	20,000	\$ 345,000		\$ 345,000	
PRAMS-Tribal Nations Research Group/Tribal	20,000		5,000	25,000		25,000	
PRAMS-Survey Supplement	50,000		5,000	55,000		55,000	
Youth Risk Behavioral Health Surveillance System (YRBS) - Survey	200,000		25,000	225,000		225,000	
National Violent Death Reporting System (NVDRS)	30,000		-	30,000		30,000	
Health Disparities	700,000		(105,000)	595,000		595,000	
Enhanced Capacities	131,000		(131,000)			-	
National Insutitute for Occupational Safety and Health (NIOSH)	-		100,000	100,000		100,000	
Blood Lead Program	-		100,000	100,000		100,000	
Injury	-		100,000	100,000		100,000	
Public Health Infrastructure Grant Projects	-		2,000,000	2,000,000		2,000,000	
GENERAL FUND	\$ -	\$	-	\$ -	\$	-	
FEDERAL FUND	1,456,000		2,119,000	3,575,000		3,575,000	
OTHER FUND	-		-	-		-	
GRAND TOTAL	\$ 1,456,000	\$	2,119,000	\$ 3,575,000	\$	3,575,000	\$ -

Comparison of budget expenditures and projections

By Budget Account Code

Description	2023-25 Legislative Base	Expended as of 12/31/2024	Projection through 6/30/2025	Under/ (Over)
511x Salaries - Regular	\$ 2,612,590	\$ 1,978,476	\$ 2,742,264	\$ (129,674)
513x Salaries Temp	903,609	111,008	156,798	746,811
514x Salaries Overtime	-	89	89	(89)
516x Salaries Benefits	1,334,240	900,342	1,348,521	(14,281)
Total Salaries & Benefits	\$ 4,850,438	\$ 2,989,916	\$ 4,247,672	\$ 602,766
52x Travel	88,538	49,271	57,530	31,008
53x Supply	85,837	67,072	84,157	1,680
54x Postage & Printing	266,048	84,326	118,709	147,339
55x Equipment under \$5,000	30,800	3,257	10,957	19,843
58x Rent/Leases - Bldg/Equip	151,418	118,913	151,870	(452)
59x Repairs	13,119	6,539	9,819	3,300
61x Professional Development	55,371	28,452	39,064	16,307
62x Fees - Operating & Professional	1,849,974	1,623,031	1,958,423	(108,449)
53x Supplies	549,066	61,332	178,245	370,821
60x IT Expenses	2,589,138	1,542,149	2,282,114	307,024
69x Over	60,980	147,131	147,131	(86,151)
71x Grants, Benefits, & Claims	1,456,000	563,308	922,187	533,813
Total Operating	\$ 7,196,289	\$ 4,294,780	\$ 5,960,205	\$ 1,236,084
Total	\$ 12,046,727	7,284,696	\$ 10,207,878	\$ 1,838,850
Total General	\$ 819,077	\$ 541,327	\$ 938,268	\$ (119,191)
Total Federal	\$ 8,217,617	\$ 4,885,137	\$ 6,267,782	\$ 1,949,836
Total Other	\$ 3,010,033	\$ 1,858,232	\$ 3,001,828	\$ 8,205

Public Health Division Lab Services

Decision Package Detail

By Ongoing, One-Time and Funding Source

Non-Fatal Toxicology Services

- Non-Fatal Toxicology Program
 - one-time \$250,000
 - General Fund
 - \$151,500
 - Special Funds
 - \$100,000

New Public Laboratory Transition Related Expenses

- Transition related expenses
 - one-time
 - Other Funds – Strategic Investment and Improvement Funds (SIIF)
 - \$2,962,304

Decision Package Detail

By Ongoing, One-Time and Funding Source

Executive

Compensation Plan

- 3%/3% salary increase
 - ongoing
 - General Fund
 - \$241,860

Comparison of budgets and funding

By Budget Account Code

Description	2023-25 Legislative Base	2025-27 Executive Budget Recommendation	Increase/ (Decrease)
511x Salaries - Regular	\$ 2,812,008	\$ 3,370,964	\$ 558,956
513x Salaries Temp	3,481,186	504,084	(2,977,102)
514x Salaries Overtime	36,501	21,530	(14,971)
516x Salaries Benefits	1,476,235	1,730,268	254,033
Total Salaries & Benefits	\$ 7,805,930	\$ 5,626,846	\$ (2,179,084)
52x Travel	59,300	57,000	(2,300)
53x Supply	109,470	83,163	(26,307)
54x Postage & Printing	251,997	320,918	68,921
55x Equipment under \$5,000	6,300	34,251	27,951
56x Utilities	586,920	882,552	295,632
58x Rent/Leases - Bldg/Equip	96,545	920,232	823,687
59x Repairs	3,231,126	3,411,159	180,033
61x Professional Development	33,746	41,466	7,720
62x Fees - Operating & Professional	22,037,716	54,425,400	32,387,684
53x Supplies	104,697	117,537	12,840
60x IT Expenses	323,936	250,452	(73,484)
68x Land, Building, Other Capital	189,000	665,644	476,644
69x Equipment Over \$5,000	775,000	1,067,174	292,174
71x Grants, Benefits, & Claims	10,000,000	-	(10,000,000)
Total Operating	\$ 37,805,753	\$ 62,276,948	\$ 24,471,195
Total	\$ 45,611,683	\$ 67,903,794	\$ 22,292,111
Total General	\$ 4,542,378	\$ 5,165,903	\$ 623,525
Total Federal	\$ 39,483,525	\$ 58,339,807	\$ 18,856,282
Total Other	\$ 1,585,780	\$ 4,398,084	\$ 2,812,304

**Lab Services budget as %
of HHS Budget**

1.08%

Budget By Funding Source

- 8% General
- 86% Federal
- 6% Other

Budget by Pass Through

- 80% - Paid to private
- 19% - HHS Admin
- 1% - HHS Technology

Operating Schedule

DESCRIPTION	2023-25 BIENNIUM		2025-27 EXECUTIVE BUDGET RECOMMENDATION			
	AMOUNT	INCREASE/ (DECREASE)	TOTAL	GENERAL FUND	FEDERAL FUND	OTHER FUND
Operating-Disposal landfill/hazardous materials/shredding/service awards	\$ 7,560	\$ 2,500	\$ 10,060	\$ 6,036	\$ -	\$ 4,024
Laboratorian state license & certification fees	4,000	(2,000)	2,000	1,200	-	800
Veterinary diagnostic lab analysis/Chemical hoods service/Hood Repair	26,632	(23,632)	3,000	1,500	500	1,000
Public Health Core Decision Package - Moving Costs	-	1,505,000	1,505,000	-	-	1,505,000
Testing & Collection - Nursing License, Misc	2,500	(2,500)	-	-	-	-
Association of Public Health Laboratories (APHL)/Lab proficiency testing	27,000	-	27,000	16,200	-	10,800
Legal fees - Attorney General	15,000	-	15,000	9,000	-	6,000
Laboratory Supplies for the Lab	1,695,054	178,402	1,873,456	1,441,195	432,261	-
COVID Laboratory supplies for the Lab	20,259,970	30,729,914	50,989,884	-	50,989,884	-
GENERAL FUND	\$ 743,518	\$ 731,613	\$ 1,475,131	\$ 1,475,131		
FEDERAL FUND	20,906,306	30,516,339	51,422,645		51,422,645	
OTHER FUND	387,892	1,139,732	1,527,624			1,527,624
GRAND TOTAL	\$ 22,037,716	\$ 32,387,684	\$ 54,425,400	\$ 1,475,131	\$ 51,422,645	\$ 1,527,624

Grants Schedule

DESCRIPTION	2023-25 BIENNIUM AMOUNT	INCREASE/ (DECREASE)	2025-27 EXECUTIVE BUDGET RECOMMENDATION			
			TOTAL	GENERAL FUND	FEDERAL FUND	OTHER FUND
Testing & Collection - COVID Central Regional Education Association	\$ 10,000,000	\$ (10,000,000)	- \$	- \$	- \$	- \$
GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FEDERAL FUND	10,000,000	(10,000,000)	-	-	-	-
OTHER FUND	-	-	-	-	-	-
GRAND TOTAL	\$ 10,000,000	\$ (10,000,000)	\$ -	\$ -	\$ -	\$ -

Comparison of budget expenditures and projections

By Budget Account Code

Description	2023-25 Legislative Base	Expended as of 12/31/2024	Projection through 6/30/2025	Under/ (Over) Budget
511x Salaries - Regular	\$ 2,812,008	\$ 2,284,303	\$ 3,111,757	\$ (299,749)
513x Salaries Temp	3,481,186	360,762	402,425	3,078,761
514x Salaries Overtime	36,501	4,630	10,573	25,928
516x Salaries Benefits	1,476,235	1,250,109	1,692,199	(215,964)
Total Salaries & Benefits	\$ 7,805,930	\$ 3,899,804	\$ 5,216,954	\$ 2,588,976
52x Travel	59,300	30,409	39,734	19,566
53x Supply	109,470	33,660	58,910	50,560
54x Postage & Printing	251,997	140,229	198,528	53,469
55x Equipment under \$5,000	6,300	5,518	5,518	782
56x Utilities	586,920	300,935	439,884	147,036
58x Rent/Leases - Bldg/Equip	96,545	196,939	197,686	(101,141)
59x Repairs	3,231,126	1,821,237	2,743,216	487,910
61x Professional Development	33,746	26,768	34,665	(919)
62x Fees - Operating & Professional	22,037,716	4,435,914	14,739,856	7,297,860
53x Supplies	104,697	57,477	86,346	18,351
60x IT Expenses	323,936	202,542	251,802	72,134
68x Land, Building, Other Capital	189,000	12,509,204	65,678,580	(65,489,580)
69x Equipment Over \$5,000	775,000	491,818	744,817	30,183
71x Grants, Benefits, & Claims	10,000,000	2,205,368	2,205,368	7,794,632
Total Operating	\$ 37,805,753	\$ 22,458,019	\$ 87,424,910	\$ (49,619,157)
Total	\$ 45,611,683	26,357,823	\$ 92,641,864	\$ (47,030,181)
Total General	\$ 4,542,378	\$ 2,126,843	\$ 4,405,582	\$ 136,796
Total Federal	\$ 39,483,525	\$ 23,207,090	\$ 86,650,502	\$ (47,166,977)
Total Other	\$ 1,585,780	\$ 1,023,890	\$ 1,585,780	\$ 0