

DEPARTMENT OF HUMAN SERVICES FY 2014-15

Schedule 2

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
FY 2011-12 Actual Expenditures									
(1) Executive Director's Office	\$26,928,632	125.8	\$12,569,542	\$3,161,370	\$5,243,376	\$5,954,344	\$4,169,866	\$2,084,943	\$14,654,485
(2) Office of Information Technology Services	\$53,934,324	0.0	\$20,861,404	\$1,079,776	\$10,929,905	\$21,063,239	\$10,865,742	\$4,557,906	\$25,419,310
(3) Office of Operations	\$42,357,786	438.6	\$24,927,591	\$3,165,731	\$9,606,125	\$4,658,339	\$4,651,955	\$2,325,978	\$27,253,569
(4) County Administration	\$62,641,557	0.0	\$22,380,775	\$16,803,873	\$0	\$23,456,909	\$0	\$0	\$22,380,775
(5) Division of Child Welfare	\$391,438,270	52.7	\$186,083,090	\$70,236,555	\$11,072,353	\$124,046,272	\$11,072,353	\$5,536,177	\$191,619,267
(6) Division of Child Care	\$84,147,533	62.8	\$15,903,370	\$9,930,079	\$0	\$58,314,084	\$0	\$0	\$15,903,370
(7) Office of Self Sufficiency	\$260,692,994	225.4	\$4,615,381	\$27,241,189	\$38,987	\$228,797,437	\$36,336	\$1,589	\$4,616,970
(8) Mental Health and Alcohol and Drug Abuse Services	\$206,189,234	1,228.6	\$139,657,001	\$19,291,471	\$10,927,054	\$36,313,708	\$6,432,435	\$3,216,217	\$142,873,218
(9) Services for People with Disabilities	\$522,711,286	1,684.8	\$36,374,854	\$47,939,909	\$387,815,893	\$50,580,630	\$382,328,101	\$191,164,054	\$227,538,908
(10) Adult Assistance Programs	\$142,501,370	24.2	\$24,038,436	\$101,641,317	\$105,209	\$16,716,408	\$1,800	\$900	\$24,039,336
(11) Division of Youth Corrections	\$123,816,247	921.9	\$118,051,871	\$106,364	\$1,535,255	\$4,122,757	\$1,506,706	\$753,353	\$118,805,224
FY 2011-12 Total Actual Expenditures	\$1,917,359,233	4,764.8	\$605,463,315	\$300,597,634	\$437,274,157	\$574,024,127	\$421,065,294	\$209,641,117	\$815,104,432
FY 2012-13 Actual Expenditures									
(1) Executive Director's Office	\$31,221,063	128.1	\$15,549,111	\$3,205,751	\$6,019,441	\$6,446,760	\$4,835,338	\$2,417,669	\$17,966,780
(2) Office of Information Technology Services	\$58,995,656	2.8	\$23,264,732	\$1,460,777	\$10,861,295	\$23,408,852	\$10,561,631	\$5,280,818	\$28,545,550
(3) Office of Operations	\$44,097,395	444.0	\$26,586,914	\$3,100,732	\$9,782,836	\$4,626,913	\$4,719,565	\$2,359,783	\$28,946,697
(4) County Administration	\$64,111,800	0.0	\$23,230,434	\$17,424,457	\$0	\$23,456,909	\$0	\$0	\$23,230,434
(5) Division of Child Welfare	\$394,414,895	51.2	\$208,895,906	\$69,984,444	\$8,566,733	\$106,967,812	\$8,566,733	\$4,283,367	\$213,179,273
(6) Division of Child Care	\$82,823,525	62.1	\$15,917,983	\$9,860,220	\$0	\$57,045,322	\$0	\$0	\$15,917,983
(7) Office of Self Sufficiency	\$237,231,055	214.0	\$4,509,238	\$28,822,558	\$25,185	\$203,874,075	\$25,185	\$0	\$4,509,238
(8) Mental Health and Alcohol and Drug Abuse Services	\$214,004,848	1,233.7	\$144,460,380	\$18,206,818	\$12,618,882	\$38,718,768	\$6,692,569	\$3,346,285	\$147,806,665
(9) Services for People with Disabilities	\$567,093,300	1,648.8	\$38,851,365	\$76,536,683	\$387,450,900	\$64,254,352	\$382,272,392	\$189,269,067	\$228,120,432
(10) Adult Assistance Programs	\$155,903,334	23.4	\$24,962,222	\$114,105,927	\$1,800	\$16,833,385	\$1,800	\$900	\$24,963,122
(11) Division of Youth Corrections	\$122,056,678	925.0	\$116,393,654	\$93,332	\$1,543,016	\$4,026,676	\$1,514,467	\$729,150	\$117,122,804
FY 2012-13 Total Actual Expenditures	\$1,971,953,550	4,733.1	\$642,621,939	\$342,801,699	\$436,870,088	\$549,659,824	\$419,189,680	\$207,687,039	\$850,308,978

DEPARTMENT OF HUMAN SERVICES FY 2014-15

Schedule 2

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
FY 2013-14 Appropriation									
(1) Executive Director's Office	\$87,792,546	141.4	\$50,021,479	\$3,564,025	\$20,778,253	\$13,428,789	\$17,534,682	\$8,767,545	\$58,789,024
(2) Office of Information Technology Services	\$75,450,788	11.0	\$25,450,480	\$3,240,068	\$22,724,948	\$24,035,292	\$23,072,190	\$6,373,498	\$31,823,978
(3) Office of Operations	\$42,133,068	441.9	\$24,987,197	\$3,304,744	\$9,323,284	\$4,517,843	\$4,786,843	\$2,393,422	\$27,380,619
(4) County Administration	\$59,611,580	0.0	\$20,301,973	\$16,236,101	\$0	\$23,073,506	\$0	\$0	\$20,301,973
(5) Division of Child Welfare	\$421,184,358	82.4	\$232,792,839	\$74,104,607	\$14,712,207	\$99,574,705	\$14,712,207	\$7,356,104	\$240,148,943
(6) Office of Early Childhood	\$157,274,381	64.3	\$39,954,471	\$36,916,352	\$4,582,485	\$75,821,073	\$4,582,485	\$2,291,243	\$42,245,714
(7) Office of Self Sufficiency	\$298,298,267	245.7	\$7,776,412	\$29,496,036	\$33,951	\$260,991,868	\$33,951	\$0	\$7,776,412
(8) Behavioral Health Services	\$225,149,926	1,235.4	\$158,220,745	\$17,368,821	\$14,420,731	\$35,139,629	\$6,712,261	\$3,356,132	\$161,576,877
(9) Services for People with Disabilities	\$573,845,555	1,712.8	\$24,031,515	\$68,471,882	\$430,090,052	\$51,252,106	\$424,972,249	\$211,552,559	\$235,584,074
(10) Adult Assistance Programs	\$163,400,757	29.5	\$36,166,490	\$106,106,441	\$1,800	\$21,126,026	\$1,800	\$900	\$36,167,390
(11) Division of Youth Corrections	\$110,237,147	910.5	\$105,140,917	\$91,531	\$3,132,077	\$1,872,622	\$1,365,389	\$682,695	\$105,823,612
FY 2013-14 Total Appropriation	\$2,214,378,373	4,874.9	\$724,844,518	\$358,900,608	\$519,799,788	\$610,833,459	\$497,774,057	\$242,774,098	\$967,618,616
FY 2014-15 Request									
(1) Executive Director's Office	\$90,030,467	141.3	\$53,330,623	\$3,591,830	\$19,151,611	\$13,956,403	\$17,421,000	\$8,710,705	\$62,041,328
(2) Office of Information Technology Services	\$63,358,089	11.0	\$26,463,382	\$1,910,932	\$10,636,913	\$24,346,862	\$10,230,533	\$4,780,229	\$31,243,611
(3) Office of Operations	\$44,055,041	441.6	\$26,344,616	\$3,500,219	\$10,051,875	\$4,158,331	\$5,206,333	\$2,603,167	\$28,947,783
(4) County Administration	\$63,049,857	0.0	\$22,217,872	\$16,687,366	\$0	\$24,144,619	\$0	\$0	\$22,217,872
(5) Division of Child Welfare	\$434,388,222	82.8	\$238,647,847	\$81,274,113	\$14,935,130	\$99,531,132	\$14,935,130	\$7,467,566	\$246,115,413
(6) Office of Early Childhood	\$162,929,621	67.1	\$43,631,654	\$37,579,428	\$4,994,334	\$76,724,205	\$4,994,334	\$2,497,167	\$46,128,821
(7) Office of Self Sufficiency	\$299,183,256	245.7	\$7,839,192	\$29,512,132	\$33,951	\$261,797,981	\$33,951	\$0	\$7,839,192
(8) Behavioral Health Services	\$239,524,415	1,240.7	\$171,995,561	\$17,391,577	\$14,905,600	\$35,231,677	\$6,751,043	\$3,375,522	\$175,371,083
(9) Services for People with Disabilities	\$151,709,910	1,679.3	\$7,635,960	\$37,678,856	\$54,489,688	\$51,905,406	\$49,371,494	\$23,752,182	\$31,388,142
(10) Adult Assistance Programs	\$159,834,955	29.5	\$37,521,213	\$101,169,747	\$1,800	\$21,142,195	\$1,800	\$900	\$37,522,113
(11) Division of Youth Corrections	\$113,967,538	910.5	\$108,822,848	\$91,531	\$3,156,362	\$1,896,797	\$1,389,674	\$694,838	\$109,517,686
FY 2014-15 Total Request	\$1,822,031,371	4,849.5	\$744,450,768	\$330,387,731	\$132,357,264	\$614,835,608	\$110,335,292	\$53,882,276	\$798,333,044