

PROGRAM: DEVELOPMENTAL DISABILITIES

| | 1983 | | | 1984 | | | 1985 | | |
|---------------------|--------------|--------------|-------|--------------|---------------|--------------|--------------|---------------|--------------|
| | Actual | Approp. | FTE | Executive | Current Level | Difference | Executive | Current Level | Difference |
| Personal Services | \$ 897,996 | \$ 1,007,023 | 39.25 | \$ 1,009,926 | \$ 1,002,794 | \$ (7,132) | \$ 1,008,860 | \$ 1,001,291 | \$ (7,569) |
| <u>O.E.</u> | | | | | | | | | |
| Contracted Services | \$ 53,248 | \$ 39,361 | | \$ 81,526 | \$ 79,320 | \$ (2,206) | \$ 86,418 | \$ 82,905 | \$ (3,513) |
| Supplies | 4,908 | 6,489 | | 5,088 | 5,507 | 419 | 5,393 | 5,834 | (441) |
| Communications | 30,175 | 38,674 | | 39,961 | 38,372 | (1,589) | 46,649 | 44,925 | (1,725) |
| Travel | 67,531 | 92,990 | | 72,876 | 89,616 | 16,740 | 75,741 | 93,478 | 17,737 |
| Rent | 62,987 | 60,049 | | 68,751 | 68,747 | (4) | 72,877 | 72,870 | (7) |
| Repairs | 969 | 1,830 | | 1,089 | 1,085 | (4) | 1,154 | 1,149 | (5) |
| Other | 1,831 | 1,811 | | 107 | 2,058 | 1,945 | 113 | 2,173 | 2,060 |
| Total | \$ 221,649 | \$ 241,204 | | \$ 269,398 | \$ 284,699 | \$ 15,301 | \$ 288,345 | \$ 303,333 | \$ 14,988 |
| Equipment | 4,533 | 1,250 | | 16,800 | 3,000 | (13,800) | -0- | -0- | -0- |
| Total Admin. | \$ 1,124,178 | \$ 1,249,477 | | \$ 1,296,124 | \$ 1,290,493 | \$ (5,631) | \$ 1,297,205 | \$ 1,304,624 | \$ 7,419 |
| <u>Funding</u> | | | | | | | | | |
| General Fund | \$ 289,816 | \$ -0- | | \$ 324,031 | \$ 96,765 | \$ (227,266) | \$ 406,562 | \$ 153,057 | \$ (253,505) |
| Social Services BG | 834,362 | 1,249,477 | | 972,093 | 1,193,728 | 221,635 | 890,643 | 1,151,567 | 260,924 |
| Total | \$ 1,124,178 | \$ 1,249,477 | | \$ 1,296,124 | \$ 1,290,493 | \$ (5,631) | \$ 1,297,205 | \$ 1,304,624 | \$ 7,419 |

JR:rc:h

DEVELOPMENTAL DISABILITIES - ADMINISTRATION

Personal Services:

The difference is due to executive upgrading positions after September 1st.

Operating Expense

1. Travel

| | <u>FY 1984</u> | <u>FY 1985</u> |
|------------|-------------------|-------------------|
| LFA | \$89,606 | \$93,478 |
| Executive | <u>72,876</u> | <u>75,741</u> |
| Difference | \$16,740 ===== | \$17,739 ===== |

Difference is due to LFA adding department requested base increases of \$15,000 for staff travel not done, due to Special Session I.

Expenditure to base was increased only after examination of past costs indicated large drop in fiscal 1982:

| | | |
|--------|------|-----------|
| Actual | 1980 | \$100,017 |
| Actual | 1981 | \$106,877 |
| Actual | 1982 | \$ 67,534 |

Travel is inflated at 4.2 percent annually to produce travel expenditures of \$89,616 in fiscal 1984 and \$93,478 in fiscal 1985.

2. Other Expense

Other expense in the 1985 biennium reflects normal inflationary growth from fiscal 1982 actual base expenditures - LFA.

Executive deleted all other expense except freight and express.

3. Equipment

Department Request (fiscal 1984):

| | |
|----------------|-------------------|
| Word Processor | \$13,800 |
| CRT | <u>3,000</u> |
| Total | \$16,800 ===== |

LFA included \$3,000 for the CRT; \$13,800 for word processor not included.

Department argued that the word processor was necessary to compensate for reductions in staff and increased administrative workload.

1. Increased workload is not documented.
2. Staff reductions: of the eight positions dropped by the department, five were non-clerical, two were unfilled the entire year, and one was a .5 FTE administrative officer position filled half the year. These reductions do not indicate a reduction in staff doing the kind of work requiring a word processor.
3. During last session, the department was appropriated funds for a high-speed printer and two word processors to adequately increase department word processing staff effectiveness by 30 percent.

FTE

| | |
|---------------------------|-------------------|
| Actual Fiscal 1982 FTE | 2.30 FTE ===== |
| LFA Current Level FTE | 2.00 FTE |
| Executive Recommended FTE | <u>1.00</u> FTE |
| Difference | 1.00 FTE ===== |

LFA Removed a .30 FTE program planner I position filled only 40 percent in fiscal 1982 and vacant at fiscal year-end.

Executive removed the .30 FTE program planner I position and a 1.00 FTE administrative assistant position for a total reduction of 1.30 FTE.

OPERATING EXPENSES

Executive projections reflect lowered FTE recommendation in communications, travel, and other categories.

FUNDING

There are three sources of funds in the Developmental Disabilities Program:

1. General Fund
2. Title XIX (Medicaid Waiver)
3. Social Services Block Grant

Total Title XIX funds are estimated to be \$775,000 over the biennium. We have applied these funds to benefits providing for a 6 percent growth from fiscal 1984 to fiscal 1985.

After meeting administratively determined matches in the Social Services, Administration and Support, and Audit and Program Compliance Programs, the balance of anticipated social service block grant funding was applied to the DD program. This resulted in \$1,193,728 in fiscal 1984 and \$1,151,561 in fiscal 1985.

The balance of the funding is general fund. This produces the following funding mix for both executive and current level and the difference.

| | -----Fiscal 1984----- | | -----Fiscal 1985----- | |
|--------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| | <u>Executive</u> | <u>Current Level</u> | <u>Executive</u> | <u>Current Level</u> |
| General Fund | \$13,074,735 | \$11,578,131 | \$14,053,708 | \$12,323,313 |
| Social Services Block Grant | 1,205,519 | 1,193,728 | 1,097,193 | 1,151,567 |
| Title XIX | <u>387,500</u> | <u>376,214</u> | <u>387,500</u> | <u>398,786</u> |
| Total | <u>\$14,667,754</u> | <u>\$13,148,079</u> | <u>\$15,538,401</u> | <u>\$13,873,666</u> |

The committee may want to apply more money from the social services block grant to this program. Once the level of funding is determined, the social services block grant money may be applied.