

MINUTES OF THE MEETING
HUMAN SERVICES SUBCOMMITTEE
MONTANA STATE
HOUSE OF REPRESENTATIVES

February 8, 1985

The meeting of the Human Services Subcommittee was called to order by Chairman Cal Winslow on February 8, 1985 at 8:05 a.m. in Room 108 of the State Capitol.

ROLL CALL: All members were present.

Chairman Winslow announced that Monday's meeting on February 11, 1985 will be held in The Old Supreme Court chambers at 8:00 a.m.

E X E C U T I V E A C T I O N

DEPARTMENT OF SOCIAL AND REHABILITATIVE SERVICES

Foster Care

Peter Blouke discussed a handout with the information concerning the figures for reducing five or ten slots for foster care placements (EXHIBIT 1). He said the committee must make a substitute motion because they have acted on the original ten slots reduction.

Representative Bradley made a substitute motion to accept the figure of \$1,897,837 in FY86 for the adjusted foster care funding with the reduction of five placement slots.

The motion PASSED.

Audit and Program Compliance (EXHIBIT 2)

Representative Rehberg (38:A:067) made a motion to accept the LFA current level for 40.00 FTE in FY86 and 40.00 FTE in FY87.

The motion PASSED.

Representative Rehberg made a motion to accept the LFA current level for personal services of \$986,713 in FY86 and \$987,818 in FY87.

The motion PASSED.

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Representative Rehberg made a motion to accept the LFA current level for operating expenses of \$168,884 in FY86 and \$174,342 in FY87 with the understanding that the staff make necessary adjustments.

The motion PASSED.

Representative Rheberg made a motion to accept the executive request for equipment of \$400 in FY86 and \$400 in FY87.

The motion PASSED.

Representative Rehberg made a motion to accept the LFA current level for grants of \$100,000 in FY86 and \$100,000 in FY87 with the understanding that there will be checking with the Department of Revenue to make sure that the figures coincide.

The motion PASSED.

Audit and Program Compliance Modified Level

Representative Rehberg made a motion to accept the Audit and Program Compliance modified request of 4 FTE in FY86 and 4 FTE in FY87.

The motion PASSED.

Administrative and Support Services

Representative Rehberg made a motion to accept the LFA current level of 83.5 FTE in FY86 and 83.5 FTE in FY87.

The motion PASSED.

Representative Rehberg made a motion to accept the LFA current level for personal services of \$2,073,032 in FY86 and \$2,077,256 in FY87.

The motion PASSED.

Representative Rehberg made a motion to accept the LFA current level for operating expenses of \$869,980 in FY86 and \$791,312 in FY87 with the understanding that the staffs will work out the number differences, if there are any.

The motion PASSED.

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Representative Rehberg made a motion to accept the LFA current level for equipment of \$25,704 in FY86 and \$26,989 in FY87.

The motion PASSED.

Disability Determination

Representative Rehberg made a motion to accept the LFA current level of 41.13 FTE in FY86 and 41.13 in FY87.

The motion PASSED.

Representative Rehberg made a motion to accept the LFA current level for personal services of \$974,454 in FY86 and \$976,400 in FY87.

The motion PASSED.

Representative Rehberg made a motion to accept the LFA current level for operating expenses of \$850,715 in FY86 and \$901,759 in FY87 with the understanding that the staffs will work out the number differences, if there are any.

The motion PASSED.

Representative Rehberg made a motion to accept the executive request for equipment of \$11,000 in FY86 and \$11,000 in FY87.

The motion PASSED.

Representative Rehberg made a motion to accept the executive request for benefits of \$54,982 in FY86 and \$58,391 in FY87.

The motion PASSED.

Disability Determination Modified Request

Representative Rehberg made a motion to accept the modified request for the Hearings Unit funding of 3.00 FTE in FY86 and 3.00 FTE in FY87.

The motion PASSED.

Representative Rehberg made a motion to accept the funding level for the Hearings Unit of \$171,157 in FY86 and \$171,549 in FY87.

The motion PASSED.

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County Assumption

Peter Blouke discussed the operating expenses issues included in county assumption.

Senator Manning made a motion to accept the \$63,000 contract with the Montana Foundation for Medical Care.

Discussion followed concerning which funding base these issues will come from.

Representative Rehberg made a substitute motion to accept the LFA current level for operating expenses of \$1,033,033 in FY86 and \$1,085,475 in FY87 with the understanding that the appropriate adjustments be made.

The substitute motion PASSED.

The original motion PASSED.

Senator Manning made a motion to accept the additional \$20,000 above the LFA FY84 level for county workfare contracted services.

ROLL CALL VOTE

Request for a Roll Call Vote was made (38:A:473). The motion PASSED with Representative Rehberg and Senator Story voting NO.

Representative Rehberg made a motion to accept the additional \$10,800 for janitorial services and the additional \$94,954 for rent.

The motion PASSED.

Representative Rehberg made a motion to accept the additional \$32,000 for food stamp processing.

The motion PASSED.

Representative Rehberg made a motion to remove \$8,613 from the LFA current level for photographic services.

The motion PASSED.

Senator Manning made a motion to accept the additional \$31,949 for repair and maintenance on displaywriters and an additional \$9,000 for maintenance contracts on the copiers.

The motion PASSED.

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Senator Manning (38:B:012) made a motion to accept the executive request for equipment of \$44,200 in FY86 and 0 in FY87.

The motion PASSED.

Dave Lewis said the department could be approximately \$1.5 million short for general assistance in FY85 because of the accelerating caseload. He said he does not have any data that would show a 30-day waiting period would reduce the caseload; there is now a 30-day waiting period because it takes that long for the office to work an application.

Representative Rehberg asked why the figure is so high for the people on GA for one month.

Dave Lewis said that people are staying longer on GA.

Lee Tickell gave everyone a computer printout showing a list of written checks and cases for six months in 1984 by counties (EXHIBIT 3). There is a definite increase in the total expenditures and cases for each month indicated. Between December and January, there is a 12.3 percent increase in cases. He said he has no indication where that caseload growth might go.

He also gave everyone a handout listing the projected expenditures for GA and state medical (EXHIBIT 4).

There was discussion concerning the difference in the average payment from county to county; it could possibly be because more families are receiving assistance than singles.

Lee Tickell also gave everyone a set of charts with various information on months of general assistance (EXHIBIT 5). He said the cost of all people on GA for eleven months costs more than all people on GA for one month. He highlighted each of these charts.

Representative Rehberg asked Representative Bardanoue for some advice on the committee's predicament. He said he had no answers but recognized the difficult decisions.

Discussion followed on the status of Dave Lewis' bill calling for the deleting of able-bodied people under 50 years of age; he is having trouble trying to find a sponsor for it.

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Chairman Winslow pointed out that it all boils down to an unfortunate trade-off; if \$10,000,000 is put into GA, a lot of the PFP needs would have to be cut off.

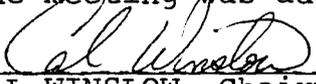
Chairman Winslow said his preference is to wait on taking action on GA. He wants to see if there could be some adjustments made.

Jim Smith (39:A:087) spoke on how the situation is beginning to place the blame on the victim, and he stressed the importance of a needs assessment to find out what the real needs and costs are.

Chairman Winslow commented that he hopes that people do not feel that the blame is being placed on them, and hopes that is not the perception that is coming out of the Legislature. He said if there is any blame, it has to be placed on the state, the past Legislature's decisions, and even within the state constitution.

Representative Bradley asked Jim Smith to think about what the committee has to face and to give them an alternative. She said there is no question the caseload is going up, and a needs study would be no help during this biennium. She further pointed out that something has to be done about the able-bodied funding level, or else all the priorities that he has worked on so hard will be wiped out. She asked him to tell the committee what he would do if he were in their shoes.

The meeting was adjourned at 9:55 a.m.



CAL WINSLOW, Chairman

Exhibit 1
2-8-85

FOSTER CARE
Adjusted

	(-10) <u>Fiscal 1986</u>	(-5) <u>Fiscal 1986</u>	<u>Fiscal 1987</u>
<u>In-State</u>			
Days	28,675	30,500	32,072
Costs	\$1,327,652	\$1,412,150	\$1,559,340
<u>Out-of-State</u>			
Days	10,490	10,490	7,092
Costs	\$ 485,687	\$485,687	\$ 344,813
Total Costs	<u>\$1,813,339</u>	<u>\$1,897,837</u>	<u>\$1,904,153</u>

DEPARTMENT OF SOCIAL AND REHABILITATION SERVICES
Audit and Program Compliance

<u>PERSONAL SERVICES</u>	<u>1986</u>	<u>1987</u>
Executive FTE	40.00	40.00
LFA Current Level FTE	<u>40.00</u>	<u>40.00</u>
Difference	<u>0.00</u>	<u>0.00</u>
Executive	\$980,724	\$981,803
LFA Current Level	<u>986,713</u>	<u>987,818</u>
Difference	<u>\$ (5,989)</u>	<u>\$ (6,015)</u>

----- Personal Services Issues -----

- The differences are due to the calculation of vacancy savings.
- Committee Issues

Committee Action--Personal Services

<u>OPERATING EXPENSES</u>	----- 1986 -----			----- 1987 -----		
	<u>Base</u>	<u>Inflation</u>	<u>Total</u>	<u>Base</u>	<u>Inflation</u>	<u>Total</u>
Executive	\$156,358	\$5,218	\$161,576	\$156,436	\$ 6,588	\$163,024
LFA Current Level	<u>163,436</u>	<u>5,448</u>	<u>168,884</u>	<u>163,436</u>	<u>10,906</u>	<u>174,342</u>
Difference	<u>\$(7,078)</u>	<u>\$ (230)</u>	<u>\$(7,308)</u>	<u>\$(7,000)</u>	<u>\$(4,318)</u>	<u>\$(11,318)</u>

- The executive has reduced consultant services by \$2,566 and federally mandated and funded out-of-state training trips by \$2,143 each year of the biennium.

2. Committee Issues

Committee Action--Operating Expenses

<u>EQUIPMENT</u>	<u>1986</u>	<u>1987</u>
Executive	\$ <u>400</u>	\$ <u>400</u>
LFA Current Level	<u>6,048</u>	<u>1,437</u>
Difference	<u>\$(5,648)</u>	<u>\$(1,037)</u>

1. In fiscal 1986, the executive has funded two calculators while LFA current level funds a microfiche printer. However, the microfiche printer was purchased in fiscal 1984. In fiscal 1987 the executive funds two calculators while the LFA funds office furniture.

2. Committee Issues

Committee Action--Equipment

<u>GRANTS</u>	<u>Fiscal 1986</u>	<u>Fiscal 1987</u>
Executive	\$ <u>106,315</u>	\$ <u>112,061</u>
LFA Current Level	<u>100,000</u>	<u>100,000</u>
Difference	<u>\$ 6,315</u>	<u>\$ 12,061</u>

1. The department receives funds to conduct investigations of welfare fraud. The funds pass through SRS as grants to the Department of Revenue, which conducts the investigations. The level of funds appropriated to SRS is contingent upon the level appropriated to the Department of Revenue.

Audit and Program Compliance Modified Level

Third Party Payers. The addition of one financial investigator to pursue insurance companies and other responsible parties of medicaid recipients is projected to produce a net savings of \$78,450 (\$23,245 G.F.) in FY 1986 and \$79,279 (\$23,105 G.F.) in fiscal 1987. This position would be transferred to Audit and Program Compliance, however, savings would occur within the Medical Payments Program.

Quality Assurance. One quality control reviewer is requested. Activities of this individual are projected to produce a net general funds savings of \$37,088 in fiscal 1986 and \$37,925 in fiscal 1987. This position would be transferred to Audit and Program Compliance, however, savings would occur within the Medical Payments Program.

	<u>1986</u>	<u>1987</u>
FTE	2	2
Personnel	\$ 38,248	\$ 38,264
Operating & Equipment	6,214	4,532
Benefits	<u>(160,000)</u>	<u>(160,000)</u>
Total	<u>\$(115,538)</u>	<u>\$(117,204)</u>

FUNDING

General Fund	\$ (60,333)	\$ (61,065)
Federal Fund	<u>(55,205)</u>	<u>(56,139)</u>
Total	<u>\$(115,538)</u>	<u>\$(117,204)</u>

Committee Action--Personal Services

Audit and Program Compliance Modified Level

Recoveries. One financial investigator position is requested. This position would create a net savings of \$13,450 (\$1,132 G.F.) in fiscal 1986 and \$14,279 (\$1,365 G.F.) in fiscal 1987 within the AFDC benefit program. If approved, the position would be transferred to Audit and Program Compliance even though all savings will occur within the Assistance Payments Program.

Quality Assurance. One reviewer and related costs are requested to increase quality control activities. This position would create net general fund savings of \$14,088 in fiscal 1986 and \$14,925 in fiscal 1987. If approved, the position would be transferred to Audit and Program Compliance, however, all savings would occur within the Assistance Payments Program.

	<u>1986</u>	<u>1987</u>
FTE	2.00	2.00
Personnel	\$ 38,248	\$ 38,264
Operating & Equipment	6,214	4,534
Benefits	<u>(72,000)</u>	<u>(72,000)</u>
Total	<u><u>\$(27,538)</u></u>	<u><u>\$(29,202)</u></u>

FUNDING

General Fund	\$(15,220)	\$(16,288)
Federal Funds	<u>(12,318)</u>	<u>(12,914)</u>
Total	<u><u>\$(27,538)</u></u>	<u><u>\$(29,202)</u></u>

DEPARTMENT OF SOCIAL AND REHABILITATION SERVICES
Administrative and Support Services

<u>PERSONAL SERVICES</u>	<u>1986</u>	<u>1987</u>
Executive	83.5	83.5
LFA Current Level	<u>83.5</u>	<u>83.5</u>
Difference	<u>-0-</u>	<u>-0-</u>
Executive	\$2,071,655	\$2,075,774
LFA Current Level	<u>2,073,032</u>	<u>2,077,256</u>
Difference	<u>\$ (1,377)</u>	<u>\$ (1,482)</u>

1. Differences are due to the calculation of vacancy savings.
2. Committee Issues

Committee Action--Personal Services

<u>OPERATING EXPENSES</u>	- - - - - 1986 - - - - -			- - - - - 1987 - - - - -		
	<u>Base</u>	<u>Inflation</u>	<u>Total</u>	<u>Base</u>	<u>Inflation</u>	<u>Total</u>
Executive	\$870,676	\$37,528	\$908,204	\$757,606	\$53,911	\$811,517
LFA Current Level	<u>829,465</u>	<u>40,515</u>	<u>869,980</u>	<u>714,465</u>	<u>76,847</u>	<u>791,312</u>
Difference	<u>\$ 41,211</u>	<u>\$(2,987)</u>	<u>\$ 38,224</u>	<u>\$ 43,141</u>	<u>\$(22,936)</u>	<u>\$ 20,205</u>

- - - - - - - - - - -Operating Expenses Issues - - - - -

1. The executive includes an additional \$50,000 in Department of Administration insurance expenses not included in LFA current level. This is partially offset by other contracted services, in which the LFA is \$5,000 higher than the executive for a net effect in contracted services of \$44,804.

2. Committee Issues

Committee Action--Operating Expenses

| <u>EQUIPMENT</u> | <u>1986</u> | <u>1987</u> |
|-------------------|-----------------|------------------|
| Executive | \$47,540 | \$18,714 |
| LFA Current Level | <u>25,704</u> | <u>26,989</u> |
| Difference | <u>\$21,836</u> | <u>\$(8,275)</u> |

1. In fiscal 1986 the executive funds two cars, a control unit and a mail processing machine, while the LFA funds the mail processing machine, two cars, and data processing equipment. In fiscal 1987 the executive and the LFA both fund two cars. LFA current level also funds data processing equipment and a typewriter.

2. Committee Issues

Committee Action--Equipment

DEPARTMENT OF SOCIAL AND REHABILITATION SERVICES
Disability Determination

| <u>PERSONAL SERVICES</u> | <u>1986</u> | <u>1987</u> |
|--------------------------|-------------------|-------------------|
| Executive FTE | 41.13 | 41.13 |
| LFA Current Level FTE | (41.13) | (41.13) |
| Difference | <u>0.00</u> | <u>0.00</u> |
| Executive | \$971,527 | \$973,429 |
| LFA Current Level | (974,454) | (976,400) |
| Difference | <u>\$ (2,927)</u> | <u>\$ (2,971)</u> |

1. Differences are due to the calculation of vacancy savings.

2. Committee Issues

Committee Action--Personal Services

| | ----- 1986 ----- | | | ----- 1987 ----- | | |
|-------------------|-------------------|------------------|-------------------|------------------|-------------------|-------------------|
| | <u>Base</u> | <u>Inflation</u> | <u>Total</u> | <u>Base</u> | <u>Inflation</u> | <u>Total</u> |
| Executive | \$1,024,587 | \$11,026 | \$1,035,613 | \$1,059,859 | \$ 15,169 | \$1,075,028 |
| LFA Current Level | <u>834,789</u> | <u>15,926</u> | (850,715) | <u>875,399</u> | <u>26,360</u> | (901,759) |
| Difference | <u>\$ 189,798</u> | <u>\$(4,900)</u> | <u>\$ 184,898</u> | <u>\$184,460</u> | <u>\$(11,191)</u> | <u>\$ 173,269</u> |

----- Operating Expenses Issues -----

1. In fiscal 1984 the federal government placed a moratorium on all mental impairment reviews. This moratorium was then expanded to include all disability reviews. The moratorium has now been lifted, increasing the number of reviews required by 1250. LFA current level does not include the additional reviews and is therefore \$152,820 lower than the executive in contracted medical exams.

2. LFA current level is under the executive in rent by \$18,695 in fiscal 1986 and \$22,874 in fiscal 1987, due primarily to an increase in the contract cost of non-Department of Administration building rent and additional office equipment rent.

3. LFA current level has inflated the fiscal 1984 repair and maintenance base by 4, 4.5 and 5 percent. However, the department paid for maintenance contracts on data processing equipment for fiscal 1984 in fiscal 1983, lowering the fiscal 1984 base. LFA current level is therefore \$19,148 lower than the executive. There are no new maintenance contracts proposed for the coming biennium.

4. Committee Issues

Committee Action--Operating Expenses

| <u>EQUIPMENT</u> | <u>1986</u> | <u>1987</u> |
|-------------------|------------------|------------------|
| Executive | \$11,000 | \$11,000 |
| LFA Current Level | <u>18,370</u> | <u>20,207</u> |
| Difference | <u>\$(7,370)</u> | <u>\$(9,207)</u> |

- - - - - Equipment Issues - - - - -

1. LFA current level and the executive both fund data processing and communications equipment in fiscal 1986 and 1987. The LFA also funds office furniture each year.

2. Committee Issues

Committee Action--Equipment

| <u>BENEFITS</u> | <u>1986</u> | <u>1987</u> |
|-------------------|-----------------|-----------------|
| Executive | \$54,982 | \$58,391 |
| LFA Current Level | <u>43,301</u> | <u>45,985</u> |
| Difference | <u>\$11,681</u> | <u>\$12,406</u> |

----- Benefits Issues -----

1. LFA current level does not include the additional travel required due to the lifting of the federal moratorium on mental impairment and disability reviews and is therefore lower than the executive by \$11,681 in fiscal 1986 and \$12,400 in fiscal 1987.

2. Committee Issues

Committee Action--Benefits

MODIFIED REQUEST

Hearings Unit

Three FTE and related expenses are requested to continue the Disability Determination Hearings Unit, which was added by budget amendment in fiscal 1984. The unit gives disability beneficiaries, no longer eligible for benefits, an opportunity to request reconsideration of the findings. This is a workload increase.

| | <u>1986</u> | <u>1987</u> |
|-------------------|------------------|------------------|
| FTE | 3.00 | 3.00 |
| Personal Services | \$ 84,237 | \$ 84,629 |
| Communications | 2,400 | 2,400 |
| Travel | 53,580 | 53,580 |
| Rent | 5,040 | 5,040 |
| Other Expenses | 8,400 | 8,400 |
| Benefits | <u>17,500</u> | <u>17,500</u> |
| Total | <u>\$171,157</u> | <u>\$171,549</u> |

FUNDING

| | | |
|---------------------------|------------------|------------------|
| Vocational Rehabilitation | <u>\$171,157</u> | <u>\$171,549</u> |
|---------------------------|------------------|------------------|

DEPARTMENT OF SOCIAL AND REHABILITATION SERVICES
County Assumption

| <u>OPERATING EXPENSES</u> | ----- 1986 ----- | | | ----- 1987 ----- | | |
|---------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | <u>Base</u> | <u>Inflation</u> | <u>Total</u> | <u>Base</u> | <u>Inflation</u> | <u>Total</u> |
| Executive | \$1,198,031 | \$ 65,152 | \$1,263,183 | \$1,198,031 | \$ 80,229 | \$1,278,260 |
| LFA Current Level | 950,988 | 82,045 | <u>1,033,033</u> | 950,988 | 134,487 | <u>1,085,475</u> |
| Difference | <u>\$ 247,043</u> | <u>\$(16,893)</u> | <u>\$ 230,150</u> | <u>\$ 247,043</u> | <u>\$(54,258)</u> | <u>\$ 192,785</u> |

----- Operating Expenses Issues -----

1. Contracted services are \$119,343 higher in the executive budget than the LFA current level. The principle causes of this difference are:

- a. A \$63,000 contract with the Montana Foundation for Medical Care to review medical claims.
- b. An additional \$20,000 above the LFA fiscal 1984 level of contracted services for the county workfare programs. The additional funds above the fiscal 1984 base result from some of the counties not having a full year of workfare during fiscal 1984.
- c. Janitorial services are \$10,800 higher than the LFA fiscal 1984 base of \$8,492 because two counties have moved to larger space during fiscal 1985.
- d. The executive is \$32,000 higher than the LFA for costs associated with food stamp processing in 2 of the 12 assumed counties that did not have contracts in fiscal 1984.
- e. The LFA is \$8,613 higher in photographic services. The executive reduced the contracted costs but included equipment purchases for copiers under the equipment category.

2. Rent is \$94,954 higher in the executive budget. Flathead and Ravalli counties have both moved to new facilities at a higher rental cost.

3. Repair and maintenance is \$31,949 higher in the executive budget. The additional costs are for maintenance contracts on displaywriters purchased in fiscal 1984 and \$9,000 for maintenance contracts on the copiers included in the executive equipment report.

4. Committee Issues

Committee Action--Operating Expenses

| <u>EQUIPMENT</u> | <u>1986</u> | <u>1987</u> |
|-------------------|-----------------|-------------|
| Executive | <u>\$44,200</u> | <u>---</u> |
| LFA Current Level | <u>44,200</u> | <u>---</u> |
| Difference | <u>-0-</u> | |

The equipment requested includes additional copier machines for the assumed counties.

STATE GENERAL ASSISTANT
DATE OF CHECK-FY85
APPROVED CHECKS

WRITTEN

| COUNTY | JULY | AUG | SEP | UCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | TOTAL |
|--------|--------------|--------|--------|--------|--------|--------|--------|--------|-----|-----|-----|-----|--------|
| 00 | EXPENDITURES | | | | RB | 2045 | | | | | | | 2933 |
| | CASES | | | | 1 | 22 | | | | | | | 23 |
| | 1/CASE | | | | 68.00 | 129.31 | | | | | | | 127.52 |
| 07 | EXPENDITURES | 40678 | 44200 | 39958 | 49817 | 72009 | 107567 | | | | | | 401182 |
| | CASES | 282 | 276 | 251 | 306 | 342 | 482 | | | | | | 2331 |
| | 1/CASE | 165.52 | 160.47 | 159.19 | 159.53 | 143.76 | 185.45 | | | | | | 175.53 |
| 04 | EXPENDITURES | | | | | 744 | | | | | | | 744 |
| | CASES | | | | 1 | | | | | | | | 1 |
| | 1/CASE | | | | 744.00 | | | | | | | | 744.00 |
| 12 | EXPENDITURES | 4140 | 26726 | 22761 | 23327 | 25940 | 32737 | | | | | | 173741 |
| | CASES | 66 | 100 | 108 | 114 | 127 | 139 | | | | | | 797 |
| | 1/CASE | 119.70 | 267.26 | 210.75 | 204.62 | 204.40 | 235.51 | | | | | | 217.90 |
| 15 | EXPENDITURES | 5180 | 7061 | 5112 | 5439 | 10309 | 12103 | | | | | | 50920 |
| | CASES | 35 | 38 | 39 | 40 | 56 | 65 | | | | | | 321 |
| | 1/CASE | 149.00 | 185.81 | 131.07 | 135.95 | 184.08 | 186.20 | | | | | | 174.20 |
| 24 | EXPENDITURES | 937 | 882 | 609 | 2335 | 2950 | 4030 | | | | | | 16548 |
| | CASES | 5 | 7 | 7 | 15 | 15 | 19 | | | | | | 66 |
| | 1/CASE | 187.40 | 126.00 | 87.00 | 155.66 | 196.66 | 212.10 | | | | | | 192.41 |
| 25 | EXPENDITURES | 35768 | 40000 | 37900 | 43588 | 43907 | 69720 | | | | | | 325258 |
| | CASES | 199 | 203 | 184 | 207 | 219 | 308 | | | | | | 1575 |
| | 1/CASE | 189.24 | 197.04 | 205.97 | 209.55 | 199.66 | 226.36 | | | | | | 209.53 |
| 27 | EXPENDITURES | 8074 | 9910 | 5993 | 7815 | 9074 | 14411 | | | | | | 74926 |
| | CASES | 30 | 43 | 32 | 30 | 36 | 45 | | | | | | 277 |
| | 1/CASE | 224.53 | 230.46 | 187.28 | 260.53 | 252.05 | 320.24 | | | | | | 270.49 |
| 31 | EXPENDITURES | 345 | 354 | 293 | 561 | 987 | 1800 | 1734 | | | | | 6438 |
| | CASES | 3 | 2 | 3 | 4 | 5 | 12 | 9 | | | | | 47 |
| | 1/CASE | 115.00 | 177.00 | 97.66 | 140.25 | 197.40 | 180.33 | 214.88 | | | | | 174.53 |
| 32 | EXPENDITURES | 37094 | 43503 | 49358 | 51971 | 51601 | 84802 | 33362 | | | | | 420253 |
| | CASES | 142 | 199 | 211 | 205 | 227 | 305 | 152 | | | | | 1848 |
| | 1/CASE | 267.10 | 218.60 | 233.92 | 253.51 | 227.31 | 278.00 | 219.48 | | | | | 230.05 |
| 34 | EXPENDITURES | 2287 | 2300 | 2584 | 2286 | 3623 | 8431 | | | | | | 25921 |
| | CASES | 15 | 16 | 19 | 19 | 31 | 43 | | | | | | 166 |
| | 1/CASE | 175.92 | 127.77 | 136.00 | 120.42 | 187.52 | 196.06 | | | | | | 159.15 |
| 37 | EXPENDITURES | 910 | 1124 | 837 | 2727 | 1809 | 3732 | 4975 | | | | | 13114 |
| | CASES | 7 | 7 | 6 | 16 | 15 | 21 | 32 | | | | | 104 |
| | 1/CASE | 130.00 | 160.57 | 139.50 | 170.43 | 120.60 | 177.71 | 155.46 | | | | | 154.74 |
| | TOTALS | | | | | | | | | | | | |

STATE GENERAL ASSISTANT
DATE OF CHECK-FY85
APPROVED CHECKS

WRITTEN

| COUNTY | JULY | AUG | SEP | UCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | TOTAL |
|--------|--------------|--------|--------|--------|--------|--------|--------|--------|--------|-----|-----|-----|---------|
| 41 | EXPENDITURES | 1810 | 1753 | 817 | 3136 | 3042 | 7531 | 6807 | | | | | 24896 |
| | CASES | 11 | 14 | 12 | 19 | 26 | 40 | 34 | | | | | 156 |
| | 1/CASE | 164.54 | 125.21 | 68.08 | 165.05 | 117.00 | 189.27 | 200.20 | | | | | 159.54 |
| 47 | EXPENDITURES | 5531 | 76055 | 72933 | 76518 | 80743 | 93538 | 102414 | 74726 | | | | 632240 |
| | CASES | 351 | 353 | 376 | 393 | 408 | 461 | 347 | | | | | 3130 |
| | 1/CASE | 157.58 | 215.45 | 193.97 | 194.70 | 198.87 | 211.14 | 222.15 | 215.34 | | | | 201.73 |
| | TOTALS | 261196 | 253764 | 239155 | 268522 | 282260 | 365704 | 450151 | 110022 | | | | 2193144 |

1182 1260 1248 1370 1498 1789 2007
 * 171.87 * 201.56 * 191.63 * 196.00 * 188.92 * 215.71 * 224.30
 + 478 -10 +122 +115 +791 +710

Exhibit 3
2-8-85

Exhibit 4
2-8-85

GA SUPPLEMENT

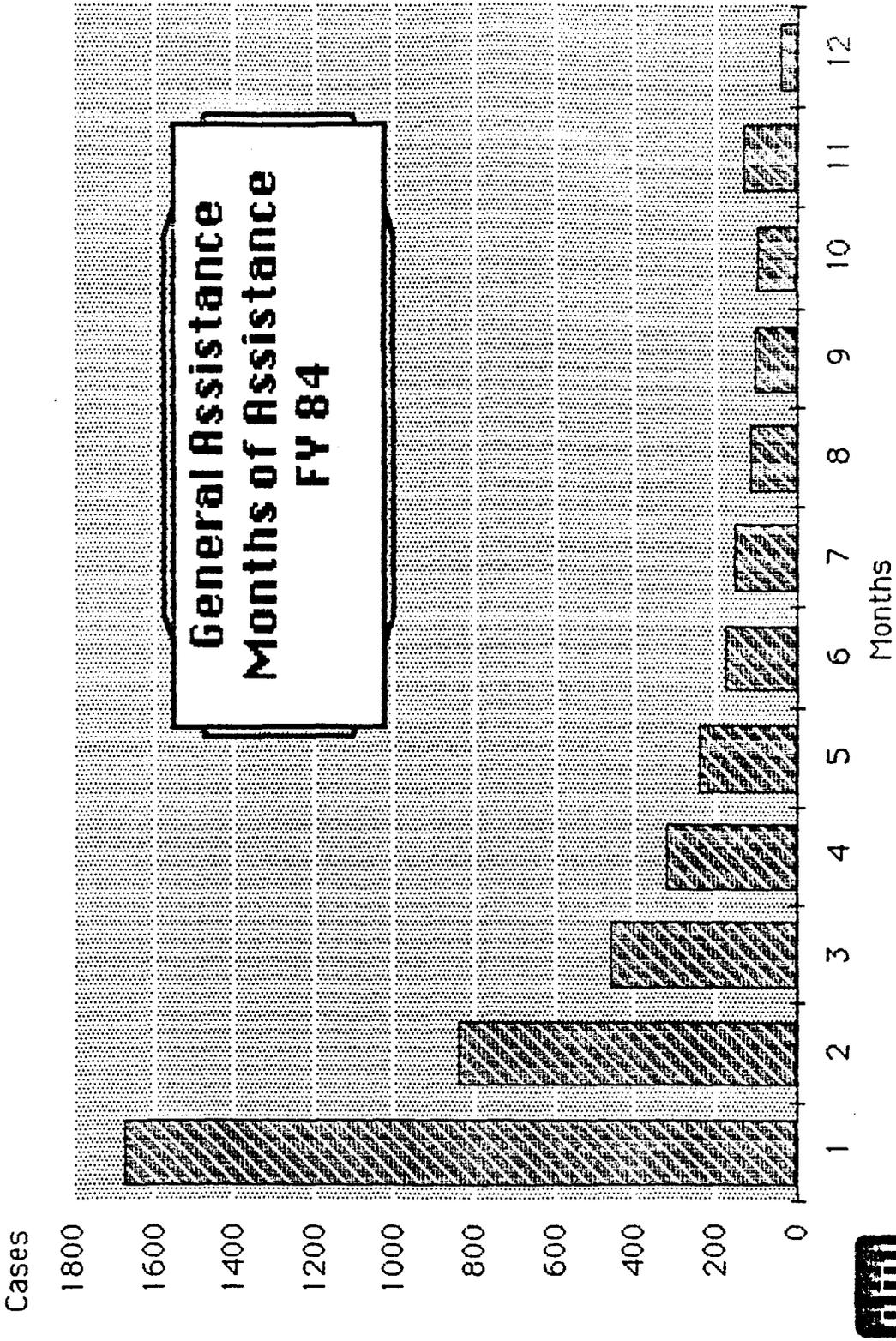
Original Supplemental Request:

| | <u>Projected Expenditures</u> | <u>Funding</u> |
|-------------------------|-------------------------------|------------------|
| State Medical & Clinics | \$3,559,993 | \$ 2,453,290 |
| State GA (FY85) | <u>3,259,794</u> | <u>1,886,142</u> |
| | \$6,819,787 | \$ 4,339,432 |
| Difference | | \$(2,480,355) |

GA/State Medical as of 2/05/85

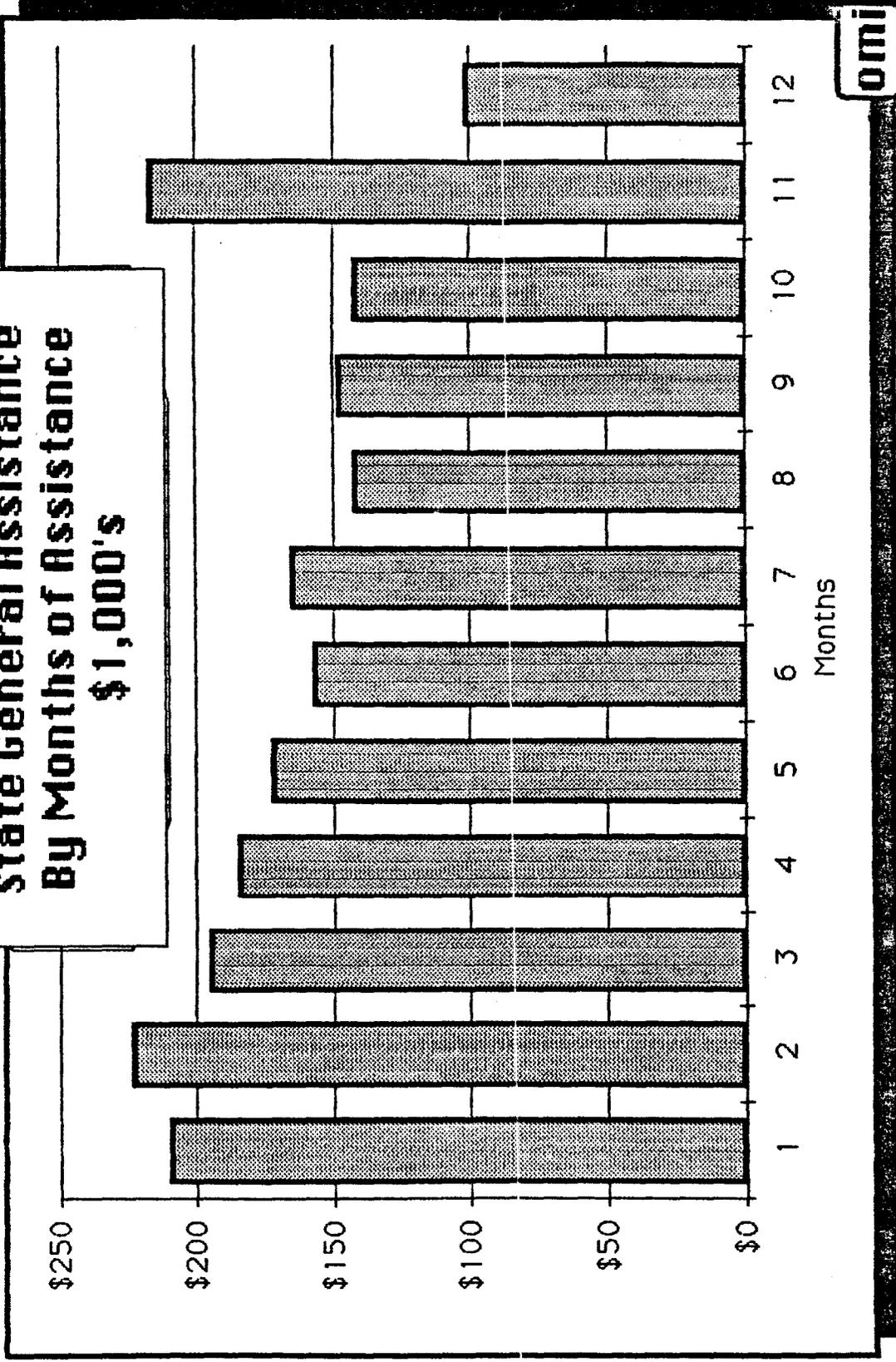
| | <u>Revised Projected Expenditures</u> | <u>Approp. Available</u> |
|-------------------------|---------------------------------------|--------------------------|
| State Medical & Clinics | \$3,559,993 | \$ 2,453,290 |
| State GA * | <u>4,333,927</u> | <u>1,886,142</u> |
| | \$7,893,920 | \$(4,339,432) |
| Revised Difference | | \$(3,554,488) |

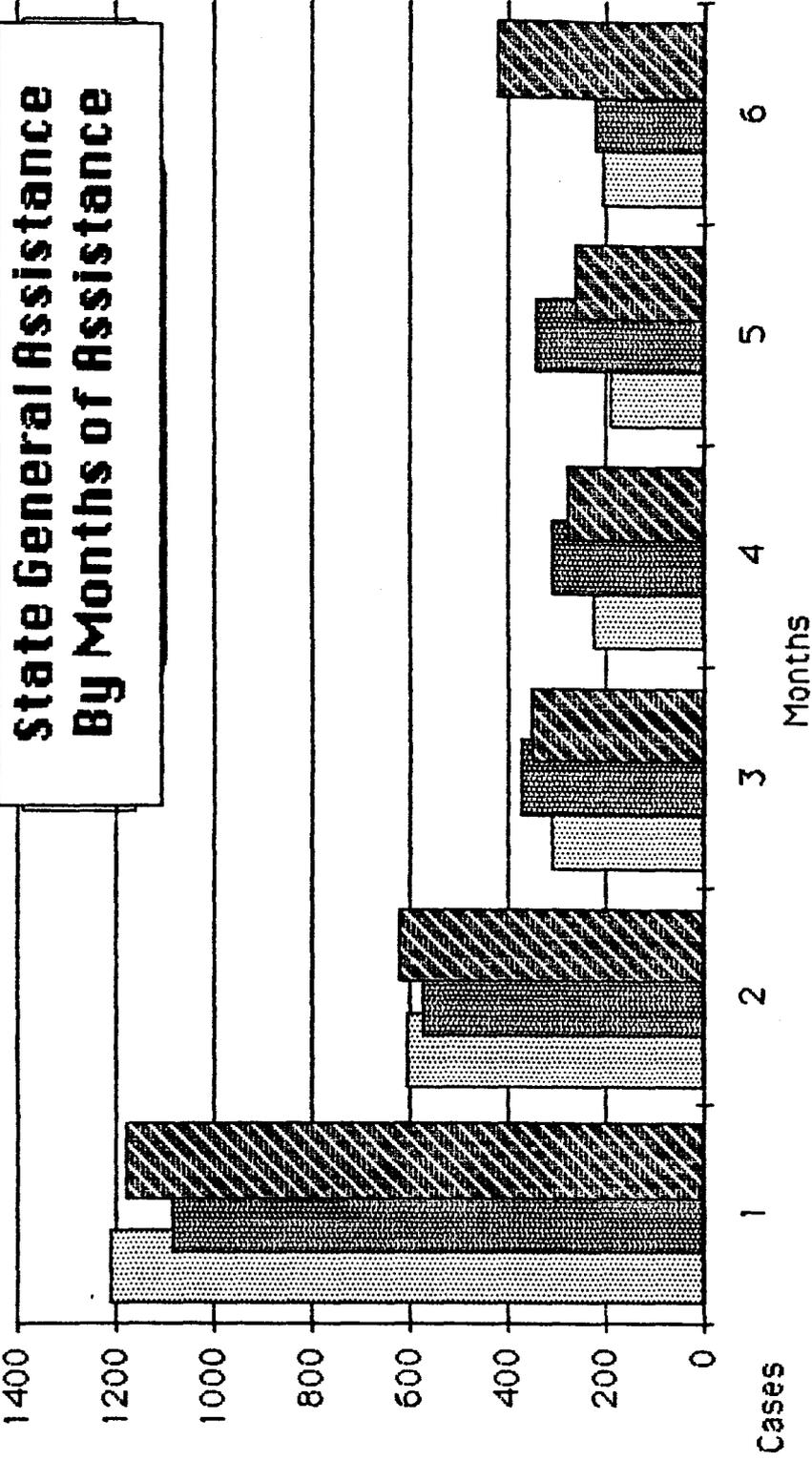
| | |
|---|------------------|
| * Expenditures through 1/31/85
Add Stright-line to 6/30/85 | \$ 2,083,122 |
| using January cases & expend. | <u>2,250,805</u> |
| | \$ 4,333,927 |



~~~ division of economic assistance ~~~

**State General Assistance  
By Months of Assistance  
\$1,000'S**

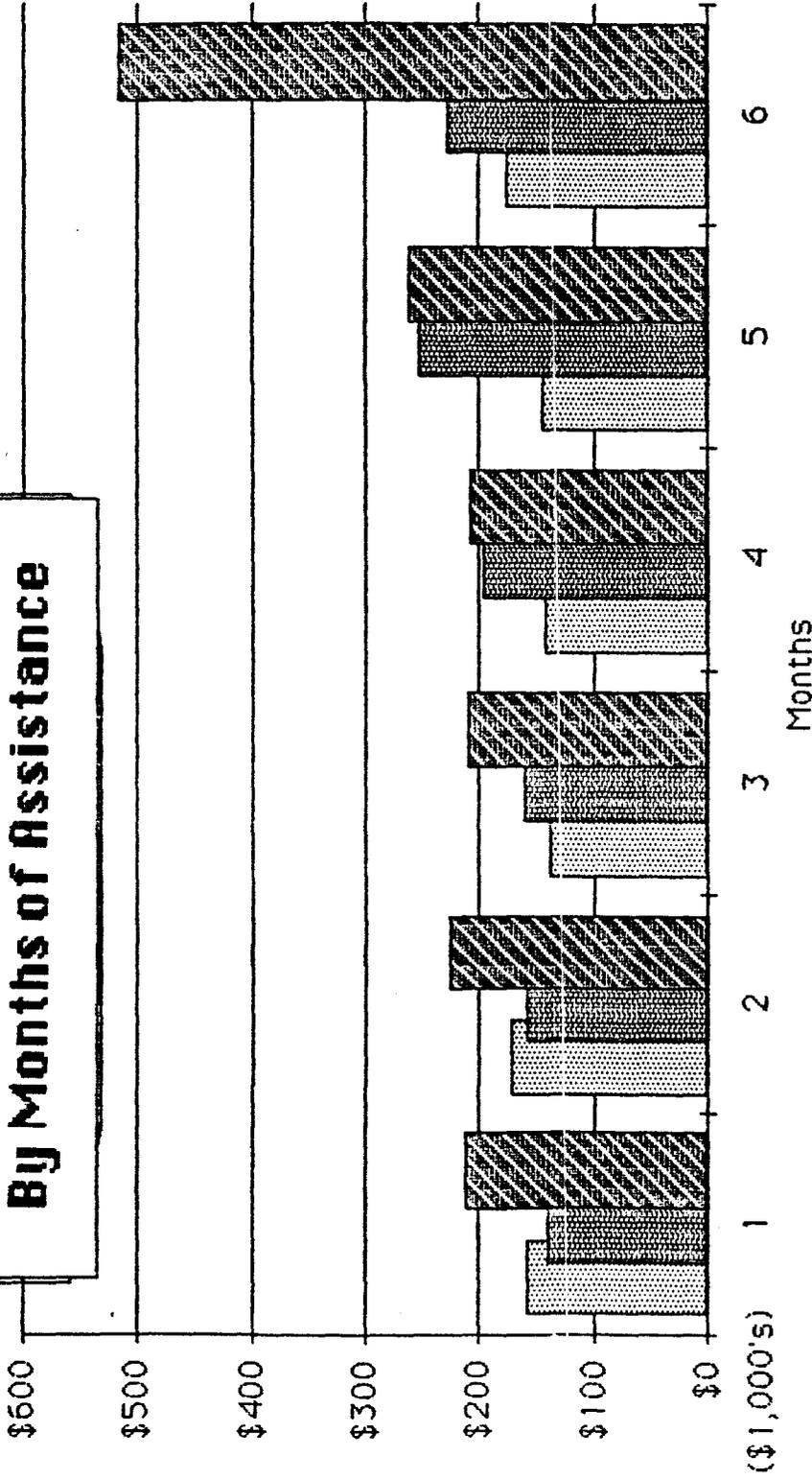




Jul-Dec 83    Jan-Jun 84    Jul-Dec 84

division of economic assistance

### State General Assistance By Months of Assistance



Jul-Dec 83    Jan-Jun 84    Jul-Dec 84

MONTANA DEPARTMENT OF SOCIAL REHABILITATION SERVICES

NEW MODEL OF 'ABLE-BODIED' CASES

ADJUSTED FOR THE INCREASED LENGTH OF STAY OCCURRING IN  
THE LAST SIX MONTHS JUL-DEC 84

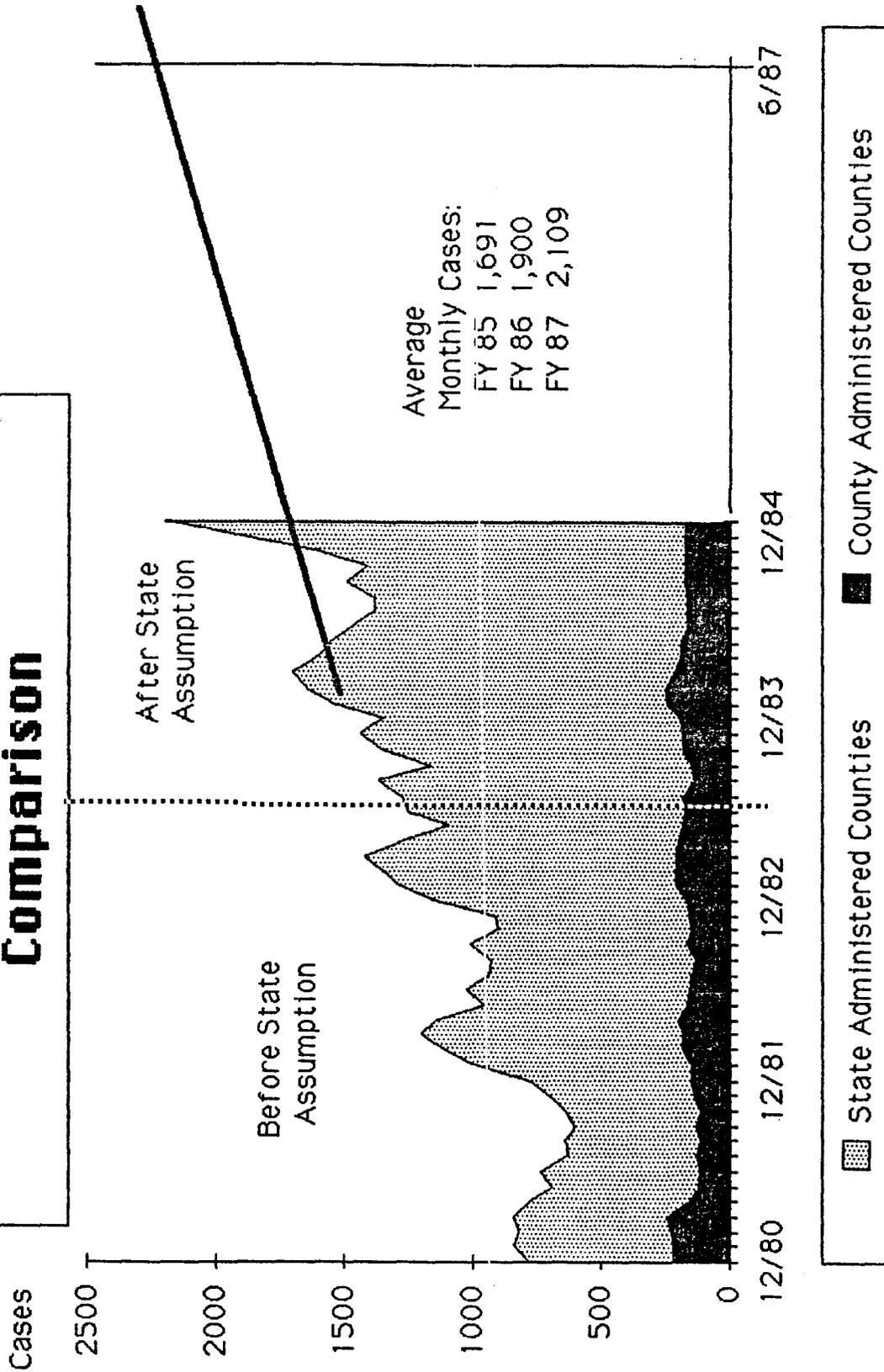
| Months of Assistance in FY 1984 | Workfare Cases Without Children | Amount -  | adj. case | adj. \$   | est. cases | est. \$  | Payees Age 35 or Less | Payees Age 36-49 | Assist. 2 mo. or less | est. cases | est. \$  | est. cost \$ savings |
|---------------------------------|---------------------------------|-----------|-----------|-----------|------------|----------|-----------------------|------------------|-----------------------|------------|----------|----------------------|
| 1                               | 809                             | \$96,034  | 809       | \$96,034  | 445        | \$52,819 | 210                   | \$24,969         | 0                     | 210        | \$24,969 | 0                    |
| 2                               | 468                             | \$116,660 | 468       | \$116,660 | 257        | \$64,163 | 122                   | \$28,869         | 1,443                 | 122        | \$28,869 | 1,443                |
| 3                               | 266                             | \$103,091 | 266       | \$103,091 | 146        | \$56,700 | 69                    | \$17,240         | 9,564                 | 69         | \$17,240 | 9,564                |
| 4                               | 193                             | \$94,974  | 270       | \$132,964 | 149        | \$73,130 | 70                    | \$18,151         | 16,419                | 70         | \$18,151 | 16,419               |
| 5                               | 144                             | \$98,298  | 202       | \$137,617 | 111        | \$75,669 | 52                    | \$12,697         | 22,864                | 52         | \$12,697 | 22,864               |
| 6                               | 100                             | \$83,845  | 140       | \$117,363 | 77         | \$64,561 | 36                    | \$9,939          | 20,581                | 36         | \$9,939  | 20,581               |
| 7                               | 90                              | \$89,655  | 126       | \$125,797 | 69         | \$69,188 | 33                    | \$9,156          | 23,551                | 33         | \$9,156  | 23,551               |
| 8                               | 64                              | \$75,373  | 90        | \$105,522 | 49         | \$58,037 | 23                    | \$6,645          | 20,790                | 23         | \$6,645  | 20,790               |
| 9                               | 55                              | \$71,662  | 77        | \$100,327 | 42         | \$55,160 | 20                    | \$5,894          | 20,191                | 20         | \$5,894  | 20,191               |
| 10                              | 53                              | \$73,881  | 74        | \$103,433 | 41         | \$56,888 | 19                    | \$5,586          | 21,307                | 19         | \$5,586  | 21,307               |
| 11                              | 72                              | \$106,433 | 101       | \$149,006 | 55         | \$81,953 | 26                    | \$7,307          | 31,435                | 26         | \$7,307  | 31,435               |
| 12                              | 20                              | \$27,420  | 28        | \$38,368  | 15         | \$21,113 | 7                     | \$1,957          | 6,024                 | 7          | \$1,957  | 6,024                |
|                                 | 2,334                           | 1,037,526 | 2,650     | 1,326,222 | 1,458      | 729,422  | 689                   | 149,629          | 196,189               | 689        | 149,629  | 196,189              |

Percent of Total 55.0% 55.0% 26.0% 11.2% 14.8%

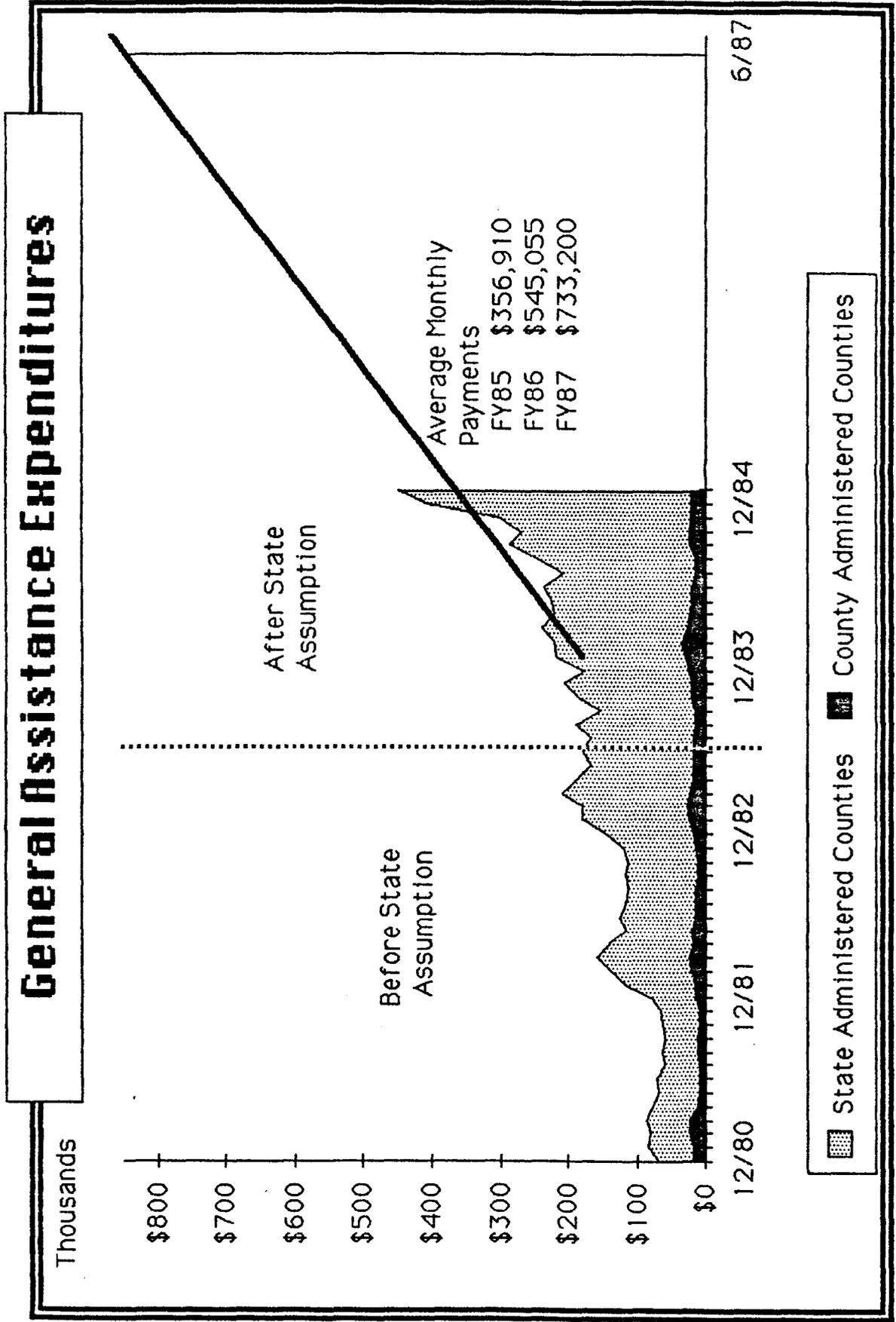
division of economic assistance

Trend based on Jan. 1984 through Jan. 1985 cases

# General Assistance Caseload Comparison

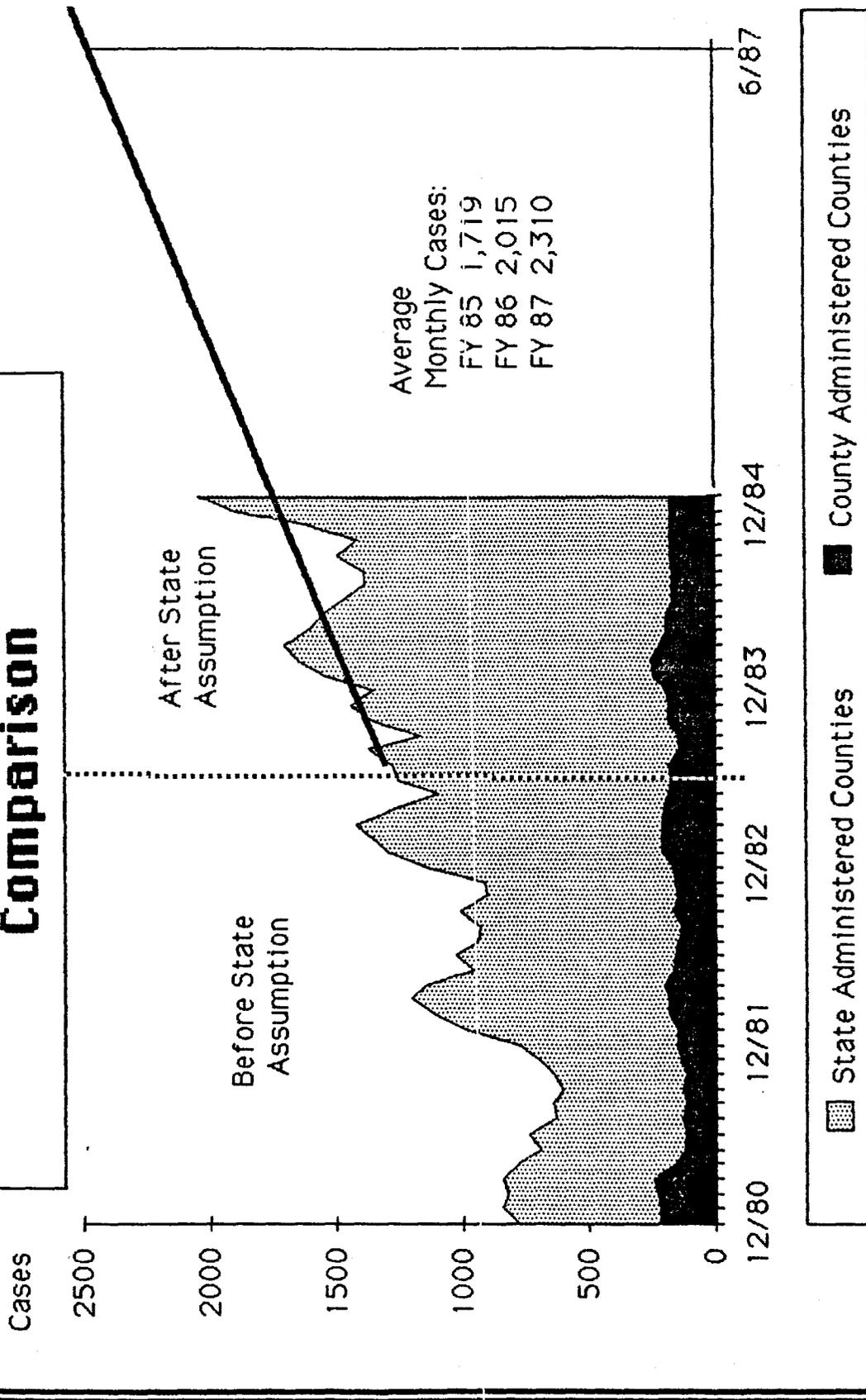


Trend based on Jan. 1984 through Jan. 1985 payments



Trend based on July 1983 through Jan. 1985 cases

# General Assistance Caseload Comparison



Trend based on July 1983 through Jan. 1985 payments

# General Assistance Expenditures

