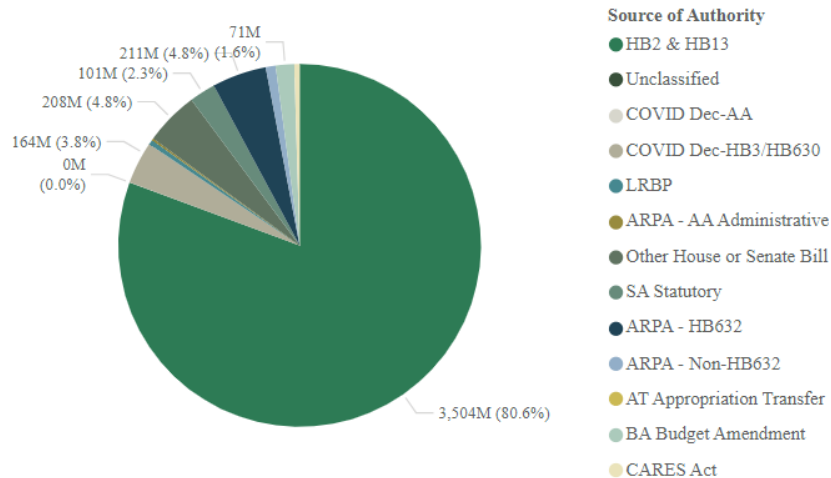


DEPARTMENT OF PUBLIC HEALTH AND HUMAN SERVICES

TOTAL APPROPRIATION AUTHORITY

The total appropriation authority for the Department of Public Health and Human Services (DPHHS) is shown in the pie chart below. HB 2 and HB 13 provide 80.6% of the total authority for this agency. All types of appropriation authority for this agency are described below, including total budget and the percent expended by source of authority.

Total Modified Budget by Source of Authority



Source of Authority	Modified Budget	Expended Budget	% Expended
HB2 & HB13	3,503,783,632	2,707,616,899	77.3%
AT Appropriation Transfer	260,000		
BA Budget Amendment	71,296,261	24,159,830	33.9%
LRBP	18,447,253	591,992	3.2%
Other House or Senate Bill	208,287,862	22,001,778	10.6%
SA Statutory	101,154,194	86,263,209	85.3%
Unclassified	29,755		
CARES	20,587,055	8,580,493	41.7%
CARES II	164,606,139	13,671,107	8.3%
ARPA	256,292,531	22,423,775	8.7%
Total	4,344,744,682	2,885,309,082	66.4%

Other Bills

Other house or senate bills make up 4.8%, or \$208.3 million of total appropriations. Of that total, \$133.1 million comes from federal special revenue funds, \$41.2 million comes from state special revenue funds, and \$7.0 million comes from the general fund. There is another \$27.0 million that comes from capital development funds. Significant portions of this funding include:

- \$143.5 million to the Director’s Office as a result of the passage of HB 872 for the behavioral health for future generations fund. This appropriation is broken up into three parts, as outlined by HB 872. There is \$40.0 million in state special revenue appropriated for uses outlined in [Section 3] of the bill, as well as operational costs of the commission. These uses include Children’s Health Insurance

Program (CHIP) and Medicaid matching funds, as well as studying, planning, and operational expenses for certain types of behavioral health settings and solutions. There is an additional appropriation of \$83.5 million in federal special revenue authority to provide for federal match. Lastly, a \$20.0 million appropriation in capital development funds is to be used for statewide behavioral health infrastructure investments. Of all these appropriations, \$1.4 million of the state special revenue has been spent on operating expenses for commission meetings, near-term initiative launch efforts and contracts with consultants.

- \$56.9 million to Technology Services Division (TSD) for the HB 10 long range information technology projects. Federal special revenue authority accounts for \$49.8 million of this total and capital development funds account for \$7.0 million. Of the FY 2024 appropriation, \$18.1 million has been expended, comprised of \$16.1 million from federal special revenue and \$2.0 million of capital development funds
- \$7.0 million from the general fund to the childcare discretionary fund in the Early Childhood and Family Support Division for benefits and claims. To date, \$2.5 million of this appropriation has been spent
- \$1.0 million to Behavioral Health and Developmental Disabilities Division (BHDD) for substance abuse disorder vouchers and autism facilities, none of which has been spent to date

Statutory Appropriations

Statutory appropriations make up 2.3% of total appropriations, or \$101.2 million in FY 2024. The 100.0% federally funded Indian Health Services category of traditional Medicaid is the largest portion accounting for \$94.6 million, or 93.5% of total statutory appropriations in DPHHS. Other statutory appropriations, which account for \$6.6 million, include the Alcohol Tax Program dollars, Title X Family Planning federal funding, Montana State Hospital statutory bond debt transfer, and adoption service fees.

Budget Amendments

Budget amendment (BA) authority totals \$71.3 million and accounts for 1.6% of the total FY 2024 budget. Of this total, 33.9% has been expended, or \$24.2 million. Note that BAs involving COVID-19 are labeled as such in the graphic above and are discussed separately in the COVID-19 section below. Other major sources of BA authority exist in the following divisions:

- Early Childhood and Family Support Division (ECFSD) – spending of \$6.4 million from a budget of \$23.0 million. This is a \$5.1 million increase in the budget from last quarter. The budget is largely allocated to maternal/infant home visiting, the preschool development grant Birth through Five, pediatric mental health care access, and the maternal health innovations program
- Behavioral Health and Developmental Disabilities Division (BHDD) – spending of \$6.3 million from a budget of \$14.1 million. The budget is largely comprised of opioid response, crisis counseling, the Partnerships for Success grant, and suicide prevention activities. Other notable authority includes \$1.0 million for the Certified Community Behavior Health Clinic (CCBHC) planning grant
- Public Health and Safety Division (PHSD) – spending of \$4.9 million from a budget of \$13.4 million. This is a \$1.2 million decrease in the budget from last quarter, due in large part to a federal appropriations correction. The budget is largely allocated to prescription drug overdose activities, the public health

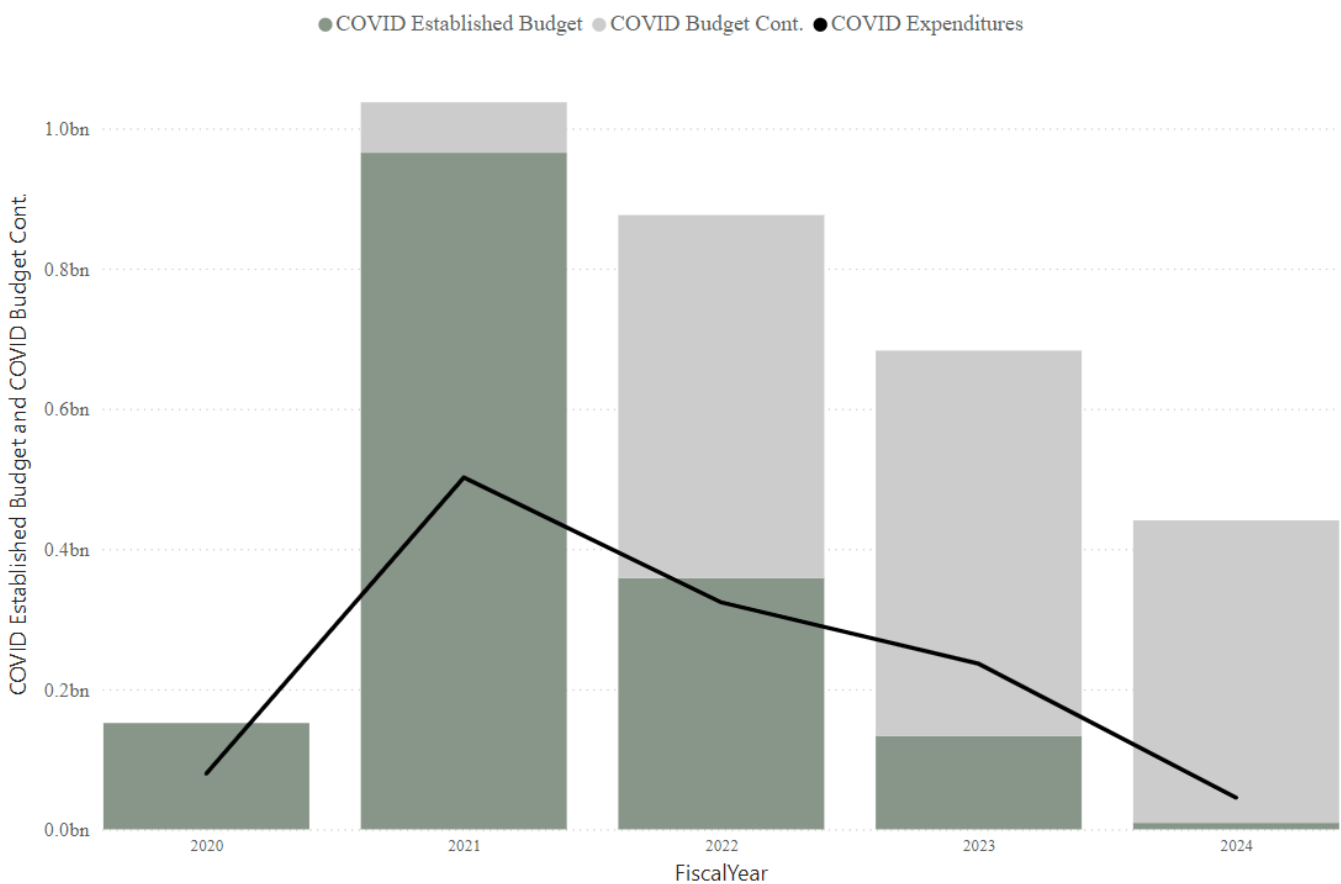
infrastructure grant program, diabetes/heart health/stroke activities, and epidemiology and laboratory capacity

- Technology Services Division (TSD) – spending of \$2.9 million from a budget of \$7.2 million for indirect activity relating to the Health Information Exchange
- Director’s Office (DO) – spending of \$1.8 million on a budget of \$6.0 million for refugee cash and medical assistance, as well as social security
- Human and Community Services Division (HCSD) – spending of \$477,000 on a budget of \$3.0 million. The budget is largely allocated to food stamp performance bonuses, income verification, and emergency food assistance
- Child and Family Services Division (CFSD) – spending of \$388,000 on a budget of \$2.0 million which includes funding for adoption incentives, caseworker visits, and family first prevention services
- Senior and Long Term Care Services Division (SLTC) – spending of \$594,000 from a budget of \$1.4 million. The budget is largely allocated to elder abuse prevention and adult protective services systems, lifespan respite, and Medicare improvements for patients and providers programs

COVID-19 Authority

The following chart displays funding that is available to the agency associated with COVID-19 impacts.

COVID Established Budget, COVID Continuing Budget, and COVID Expenditures by Fiscal Year



The FY 2024 established COVID budget was \$9.9 million and the continuing authority from previous fiscal years amounts to \$431.6 million for an overall authority of \$441.5 million. Of the total authority, \$45.3 million or 10.3% has been expended to date in FY 2024. This authority is tied to three different pieces of federal legislation: the American Rescue Plan Act of 2021 (ARPA), and the Coronavirus Aid, Relief and Economic Security Acts (CARES) I and II.

Long-Range Building and Planning

There is \$18.4 million appropriated to long-range building and planning in DPHHS, all of which is federal special revenue funding located in the Human and Community Services Division. Of that funding \$17.9 million comes from the federal Infrastructure Investment and Jobs Act (2021), but none has been expended to date. There is an additional \$592,000 allocated to the Low-Income Housing and Energy Assistance Program, all of which has been expended.

HB 2 BUDGET MODIFICATIONS

The following chart shows the HB 2 budget as passed by the legislature, including the pay plan, and the HB 2 modified budget from March 1, 2024, through May 31, 2024. Net modifications to the budget include operating plan changes from one expenditure account to another, program transfers, reorganizations, and agency transfers of authority. The **positive modifications** and **negative modifications** are shown by program, expenditure account, and fund type.

Legislative Budget Compared to Modified Budget - HB 2 Only

Agency Name	HB 2 Budget	Modified Budget	Net Modifications
Public Health & Human Services	3,503,783,632	3,503,783,632	0
01 DISABILITY EMPLOYMENT & TRANSITIONS	31,085,844	31,085,844	0
02 HUMAN AND COMMUNITY SERVICES	291,321,614	292,235,564	913,950
03 CHILD & FAMILY SERVICES	114,740,404	113,588,304	-1,152,100
04 DIRECTORS OFFICE	17,218,496	16,348,023	-870,473
05 CHILD SUPPORT SERVICES	11,870,266	11,870,266	0
06 BUSINESS & FINANCIAL SERVICES	12,833,369	13,703,435	870,066
07 PUBLIC HEALTH & SAFETY DIV	40,016,875	40,016,875	0
08 OFFICE OF INSPECTOR GENERAL	9,384,570	9,039,452	-345,118
09 TECHNOLOGY SERVICES DIVISION	74,053,795	73,897,433	-156,362
10 BEHAVIORAL HTH & DEV DISABILITY	530,093,797	528,779,683	-1,314,114
11 HEALTH RESOURCES DIVISION	1,759,904,597	1,750,086,465	-9,818,132
12 MEDICAID & HEALTH SVCS MNGMT	5,085,450	5,149,564	64,114
16 OPERATIONS SERVICES DIVISION	1,404,626	2,723,292	1,318,666
22 SENIOR & LONG TERM CARE SVCS	378,123,920	382,586,152	4,462,232
25 EARLY CHILDHOOD & FAM SUPPORT	85,590,589	91,090,589	5,500,000
33 HEALTH CARE FACILITIES	141,055,420	141,582,691	527,271
Total	3,503,783,632	3,503,783,632	0

Expenditure Type	HB 2 Budget	Modified Budget	Net Modifications
61000 Personal Services	227,250,152	226,394,046	-856,106
62000 Operating Expenses	213,430,779	219,945,103	6,514,324
63000 Equipment & Intangible Assets	819,039	827,239	8,200
66000 Grants	93,507,282	101,476,539	7,969,257
67000 Benefits & Claims	2,956,619,140	2,939,418,275	-17,200,865
68000 Transfers-out	5,459,103	6,295,064	835,961
69000 Debt Service	6,698,137	9,427,366	2,729,229
Total	3,503,783,632	3,503,783,632	0

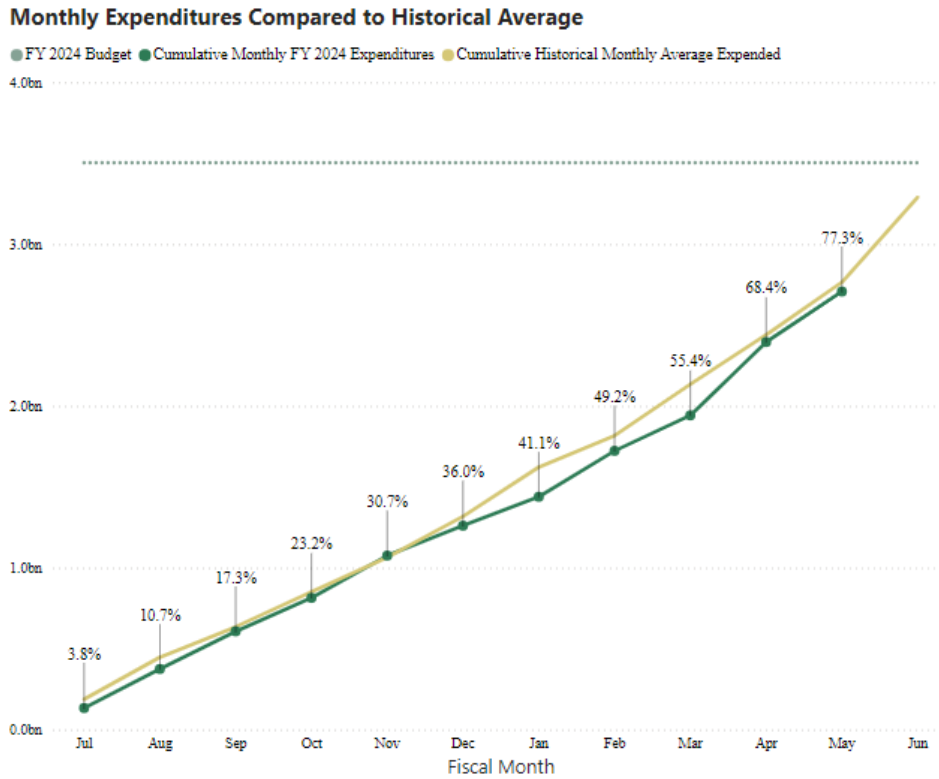
Fund Type	HB 2 Budget	Modified Budget	Net Modifications
01 General	744,092,848	744,092,848	0
02 State/Other Spec Rev	257,847,389	257,847,389	0
03 Fed/Other Spec Rev	2,501,843,395	2,501,843,395	0
Total	3,503,783,632	3,503,783,632	0

Child and Family Services Division (CFSD) shifted \$2.1 million of general fund personal services and operating expense appropriations to cover projected expenditures in several categories including \$1.9 million in debt service obligations. Due to increased participation rates in several of the Early Childhood Family & Support Division's (ECFSD) programs, CFSD transferred \$2.0 million of its excess federal funds, comprised of \$1.5 million in benefits and claims funding and \$500,000 in personal services funding, to ECFSD. An additional \$2.4 million of federal funds for personal services were repurposed within CFSD for operating expenses, grants, benefits and claims, and transfers out. ECFSD had an increase in the childcare subsidy, necessitating movement of \$1.5 million of general fund to support foster care benefits; an additional \$1.5 million of federal funds went from the Women, Infants and Children program to establish a grant and provide operating expenses for the Child Care Quality program. The division also received \$3.5 million from the Human and Community Services Division (in addition to the \$2.0 million received from CFSD) to address the increased participation rates in ECFSD programs.

The Health Resources Division (HRD) realigned \$19.0 million within both the traditional and expanded Medicaid programs by moving \$2.2 million of benefits and claims appropriations of state special revenue funds and \$16.8 million of federal funds from hospital utilization fee accounts to meet expected expenditures in benefits and claims for outpatient fees. HRD also transferred excess Medicaid benefits and claims appropriations, including \$1.9 million in general fund authority and \$2.9 million in federal fund authority, to Medicaid administration as a result of the redetermination of Medicaid populations. Finally, a departmental reorganization in which the Big Sky Rx program moved from HRD to the Senior and Long Term Care Division along with the associated appropriations of \$4.5 million.

HB 2 APPROPRIATION AUTHORITY

The following chart shows the appropriated budget for the agency compared to expenditures through May 31, 2024.



The department has spent 77.3%, or \$2,707.6 million, of its \$3,503.8 million HB2 modified budget through May 31, 2024. DPHHS's spending up to this point in the fiscal year is consistent with the five-year average of 78.9%.

The tables below show the modified budget compared to the expended budget in dollar amounts and percentages by various categories: program, expenditure type, and fund type.

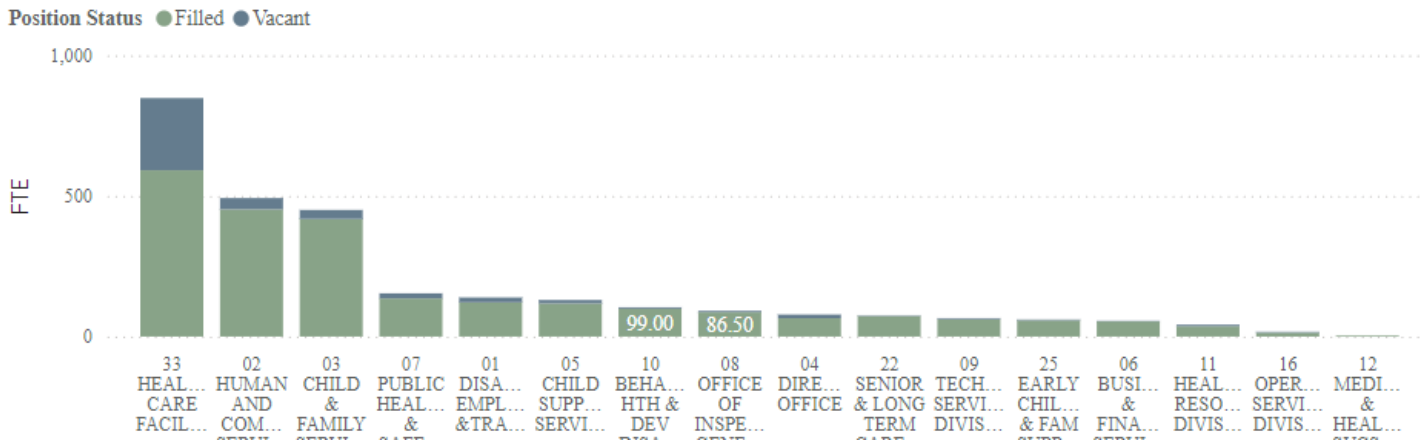
Program Name	Modified Budget	Expended Budget	% Expended
☐ 01 DISABILITY EMPLOYMENT & TRANSITNS	31,085,844	23,828,965	76.7%
☐ 02 HUMAN AND COMMUNITY SERVICES	292,235,564	244,572,094	83.7%
☐ 03 CHILD & FAMILY SERVICES	113,588,304	98,409,815	86.6%
☐ 04 DIRECTORS OFFICE	16,348,023	11,292,856	69.1%
☐ 05 CHILD SUPPORT SERVICES	11,870,266	10,684,874	90.0%
☐ 06 BUSINESS & FINANCIAL SERVICES	13,703,435	11,985,824	87.5%
☐ 07 PUBLIC HEALTH & SAFETY DIV	40,016,875	29,542,261	73.8%
☐ 08 OFFICE OF INSPECTOR GENERAL	9,039,452	7,088,686	78.4%
☐ 09 TECHNOLOGY SERVICES DIVISION	73,897,433	57,192,224	77.4%
☐ 10 BEHAVIORAL HTH & DEV DISABILITY	528,779,683	357,029,895	67.5%
☐ 11 HEALTH RESOURCES DIVISION	1,750,086,465	1,400,241,575	80.0%
☐ 12 MEDICAID & HEALTH SVCS MNGMT	5,149,564	3,906,462	75.9%
☐ 16 OPERATIONS SERVICES DIVISION	2,723,292	1,283,873	47.1%
☐ 22 SENIOR & LONG TERM CARE SVCS	382,586,152	256,174,173	67.0%
☐ 25 EARLY CHILDHOOD & FAM SUPPORT	91,090,589	72,975,277	80.1%
☐ 33 HEALTH CARE FACILITIES	141,582,691	121,408,045	85.8%
Total	3,503,783,632	2,707,616,899	77.3%

Expenditure Type	Modified Budget	Expended Budget	% Expended
☐ Benefits & Claims	2,939,418,275	2,255,122,503	76.7%
☐ Personal Services	226,394,046	185,390,981	81.9%
☐ Operating Expenses	219,945,103	176,081,486	80.1%
☐ Grants	101,476,539	77,122,245	76.0%
☐ Debt Service	9,427,366	11,422,868	121.2%
☐ Transfers-out	6,295,064	2,299,549	36.5%
☐ Equipment & Intangible Assets	827,239	177,267	21.4%
Total	3,503,783,632	2,707,616,899	77.3%

Fund Type	Modified Budget	Expended Budget	% Expended
☐ 01 General	744,092,848	578,248,255	77.7%
☐ 02 State/Other Spec Rev	257,847,389	204,132,605	79.2%
☐ 03 Fed/Other Spec Rev	2,501,843,395	1,925,236,039	77.0%
Total	3,503,783,632	2,707,616,899	77.3%

Personal Services

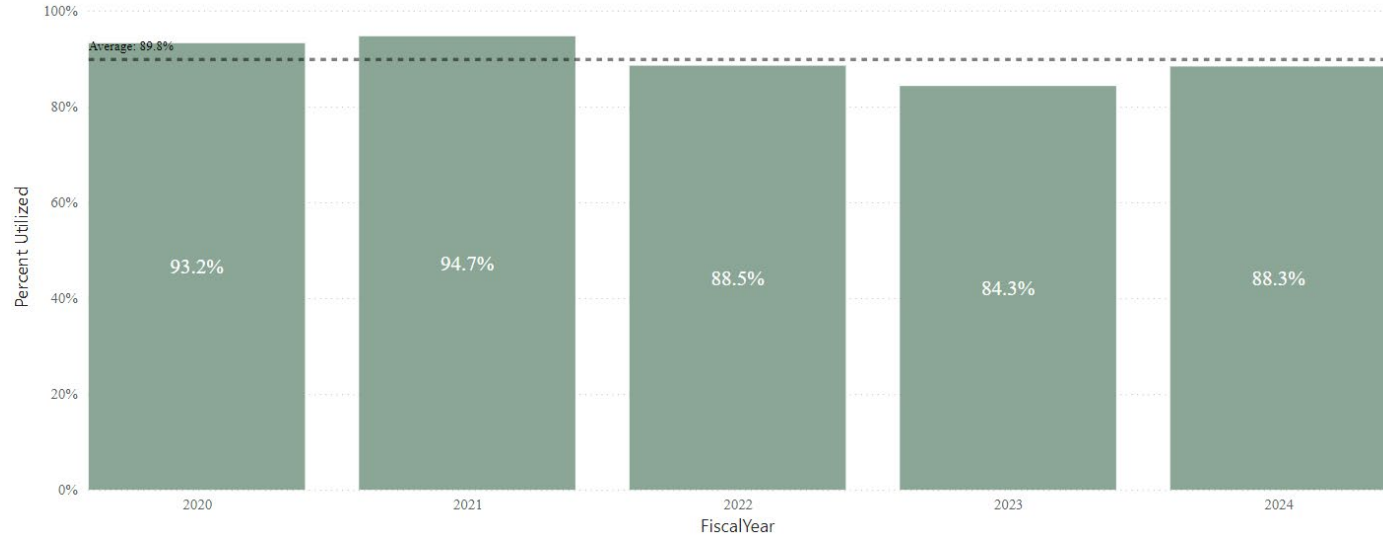
Appropriations for personal services in DPHHS total \$226.4 million and are 81.9% expended through May 31, 2024. The department has 2,804.90 regular HB 2 non-aggregate FTE and 85.1% of these positions are filled as of May 1, 2024. The following chart shows the filled and vacant FTE by program within the agency.



Since July 1, 2023, there have been voluntary resignations in 433 positions: 334 individuals left state employment, 63 individuals retired, and 36 individuals transferred to a new agency. There is a chart in the appendix of this report showing the vacant FTE in each division, the number of months each position has been vacant, and the midpoint hourly pay rate. Of the 406.41 FTE that are vacant, the median number of months vacant is 5.87 months. There are 10.61 fewer FTE vacancies than the previous report.

From July 1, 2023, through May 1, 2024, the largest annual pay rate change category within the agency is statutory adjustments, which include the HB 13 pay plan ongoing wage adjustment passed during the 2023 Session. These adjustments total just under \$12.0 million. The next largest category is retention adjustments totaling a little over \$1.0 million.

The chart below shows the hourly utilization percentage for DPHHS between July 1 and May 1 for each fiscal year.



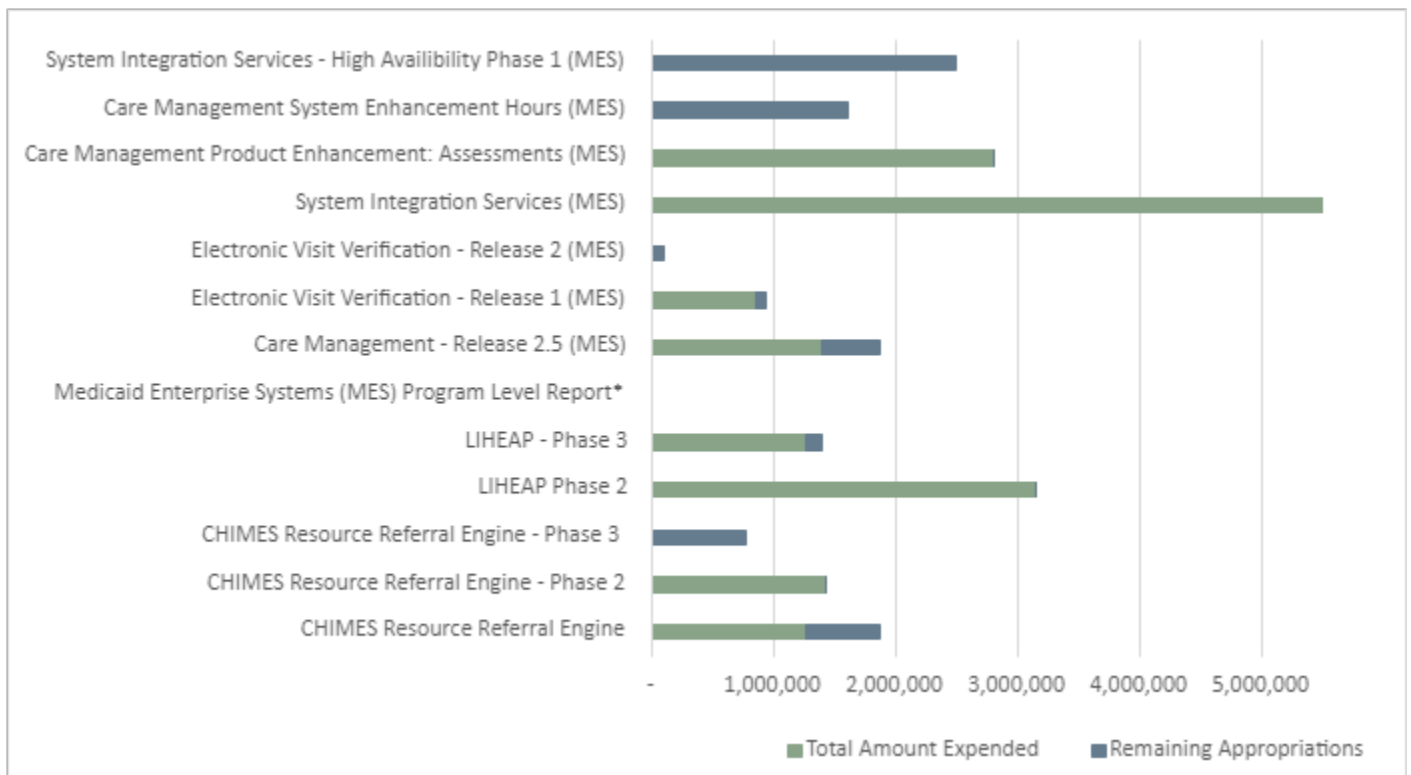
Overall, DPHHS has utilized 88.3% of the available hours for FY 2024. The five-year historical utilization average for the first three fiscal quarters is 89.8%; DPHHS is slightly below trend in FY 2024. Though they have seen improvements in vacancies in the last quarter, the Healthcare Facilities Division is the main driver of this lower-than-average utilization, primarily due to Montana State Hospital vacancies as well as vacancies in the

Montana Mental Health Nursing Care Center, the Montana Veterans Home and the Montana Chemical Dependency Center. Several other divisions also encountered lower-than-average utilization at this point in the fiscal year, including the Disability and Employment Transitions Division, the Director’s Office, and Senior and Long Term Care. The former two received appropriations for new FTE in the 2025 biennium, but several of these new positions have not been filled as of May 1, 2024. Though Senior and Long Term Care is slightly under historical utilization, the Division has filled 3.75 FTE since the last quarterly report and has lowered its vacancy rate to 2.7%.

OTHER ISSUES

Information Technology Project Expenditures

The following long-range information technology projects have been reported by the State Information Technology Services Division (SITSD). This chart includes all long-range information technology projects that are currently in process but does not include all the modules approved in the 2023 Session for the Medicaid Enterprise System (MES). This is the system that will replace the Medicaid Management Information System (MMIS). The Department provided a [supplemental report](#) in March 2024 for the entire project including modules that have yet to be started.



The budget for the projects shown above total \$75.8 million, of which \$44.8 million or 59.0% has been expended.

Provider Rates

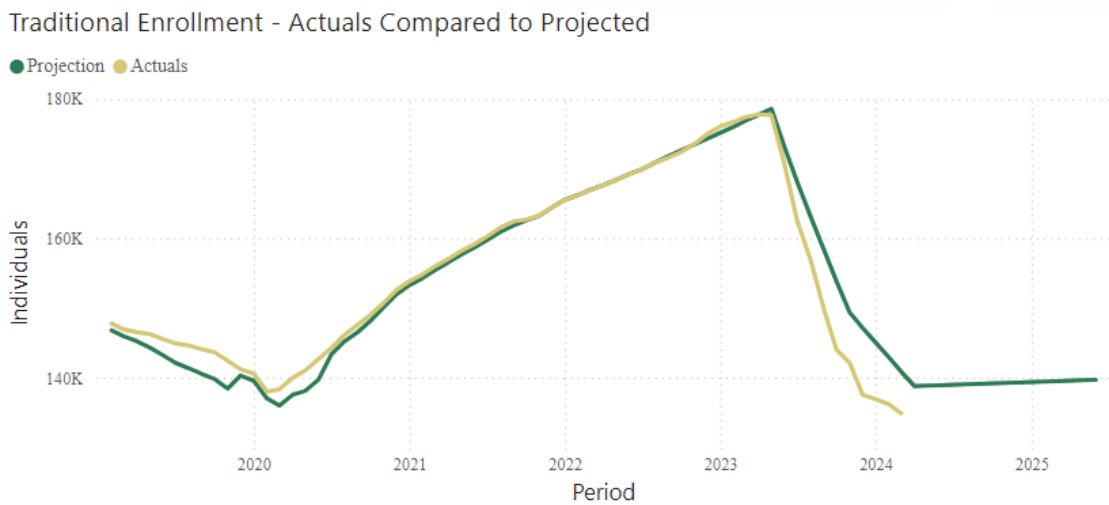
The 2023 Session resulted in significant provider rate increases for both Medicaid and non-Medicaid providers. Provider rate increases for Medicaid providers totaled \$339.4 million over the 2025 biennium, with an additional \$31.6 million appropriated for non-Medicaid providers over the 2025 biennium. In addition, both Medicaid and non-Medicaid providers who were not included in the provider rate studies conducted in the previous interim received a 4.0% increase in each year of the biennium.

Medicaid Redetermination

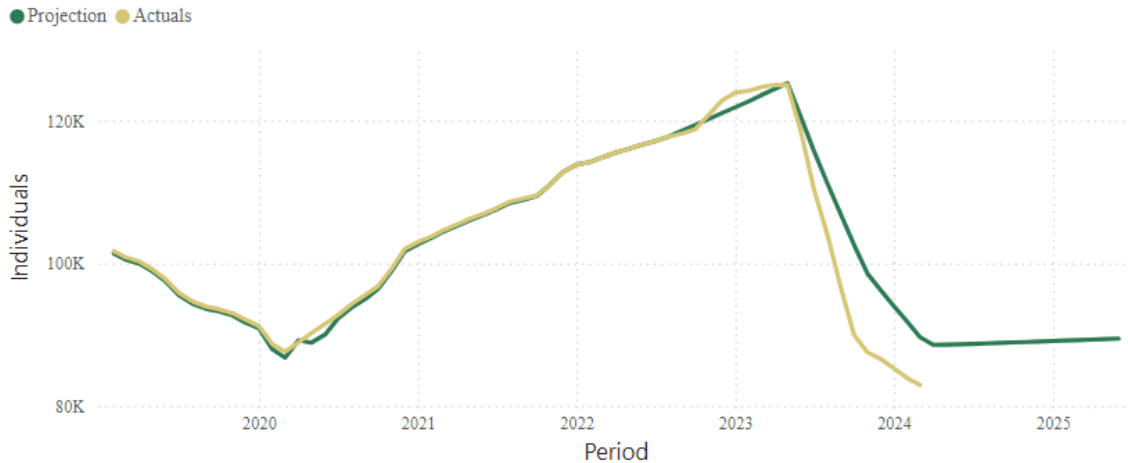
DPHHS started the redetermination of Medicaid enrollees in April 2023 after a pause in Medicaid eligibility determination associated with the federal Families First Coronavirus Response Act (FFCRA, 2020). The agency is maintaining a Medicaid redetermination dashboard with a variety of metrics at:

<https://dphhs.mt.gov/InteractiveDashboards/MontanaMedicaidRedetermination>

The graphics below illustrate the projected change in the traditional Medicaid and Medicaid expansion populations after the redetermination process is applied along with actual population change. These projections were shared by the agency in August 2023 and consist of 70.0% of the projected decrease applied evenly across the first six months, making the projection a steady decline. January 2024 marked the end of the redetermination period. As of March 2024, traditional Medicaid had 5,960 fewer enrollees than originally projected and Medicaid expansion had 6,718 fewer enrollees than originally projected at this point in time. Both traditional and expansion have started to level out in the last few months and are closer to the projected value than the last time this was reported. Due to the timing of application processing, enrollment data has a 90-day lag time.



Expansion Enrollment - Actuals Compared to Projected



HB 872

HB 872 of the 2023 Session created the behavioral health system for future generations fund and transferred \$225.0 million into the fund along with \$75.0 million into the capital development fund for the purpose of stabilizing, studying, and continuing to develop a viable and comprehensive statewide behavioral health and developmental disabilities care system. The Legislative Finance Committee has purview over the administrative rules regarding the allocation and expenditure of the \$55.0 million appropriation for capital projects.

HB 872 also created a commission to study and recommend how the funds are to be used. Before these recommendations can be implemented, various reporting requirements and rule-making hurdles must be cleared to ensure that the funds are used for their specified purpose and used effectively. This commission is staffed by DPHHS. More information, as well as past meeting materials and recordings, can be found on the [commission website](#).

To date, the commission has approved 11 near-term initiatives (NTI) that include funding appropriations of up to \$43.7 million. The department is currently working on implementation of:

- [Grants to Incentivize Community-Based Court-Ordered Evaluations](#) – up to \$7.5 million approved by the commission
- [Grants to Increase Residential Bed Capacity](#) – up to \$10.0 million approved by the commission
- [Grants to Support Mobile Crisis Response and Crisis Receiving and Stabilization services](#) – up to \$7.5 million approved by the commission
- [Development and Deployment of a Comprehensive Crisis Worker Curriculum and Certification Course](#) – up to \$500,000 approved by the commission
- [Direct Care Workforce Stabilization and Healthcare Capacity for People with Developmental Disabilities](#) – up to \$600,000 approved by the commission

The initiatives below have been approved by the Commission but are waiting on approval from the Governor:

- [Grants to Develop a Family Peer Support Pilot Program](#) – up to \$700,000 approved by the commission

- [Grants to Increase Residential Bed Capacity \(Supplemental\)](#) – an additional \$5.8 million approved by the commission
- [Fair Market Rent \(FMR\) Reevaluation Study](#) – up to \$1.0 million approved by the commission
- [Access to Naloxone and Fentanyl Test Strips](#) – up to \$400,000 approved by the commission
- [Funding to Launch Occupational Therapy Doctorate and Physician Assistant Programs](#) – up to \$3.2 million approved by the commission
- [Support for Tribal and Urban Indian Organizations to Expand Behavioral Health and Developmental Disabilities Capacity](#) – up to \$6.5 million approved by the commission

At the April 2024 meeting, further long-term recommendations were presented by the Department. Additionally, the commission collaborated with Guidehouse Inc. to develop a plan for alternative service delivery methods and practices to bolster the continuum of care across Montana. The [study](#) results and recommendations were also presented at the April 2024 meeting and will inform the recommendations made for the capital funds included in HB 872.

In May 2024, the [initial draft report](#) was submitted for commission consideration as well as further funding detail for the recommendations presented at the April meeting. This report does not yet include recommendations for the capital funds set aside in HB 872.

By the end of FY 2024, these recommendations will have been refined and a draft will be approved by the Commission. These recommendations will then be presented to a joint meeting comprised of the Legislative Finance Committee, Children and Families Health and Human Services Committee and the Health and Human Services Interim Budget Committee for their consideration and feedback at the end of July 2024.

As of June 3, 2024, only about \$1.4 million has been expended. Meeting-related expenses total around \$81,000; consultant expenditures and NTI launch-related expenses total \$1.1 million; and \$151,000 has gone towards the developmental disabilities and healthcare workforce training NTI.

Past meeting dates are as follows:

- Thursday, July 20, 2023, Helena
- Friday, September 8, 2023, Helena
- Friday, October 13, 2023, Missoula
- Thursday, November 30, 2023, and Friday, December 1, 2023, Kalispell
- Thursday, January 11, 2024, and Friday, January 12, 2024, Billings
- Tuesday, March 5, 2024, Great Falls
- Thursday, March 28, 2024, 12 p.m. to 5 p.m. and Friday, March 29, 2024, 9 a.m. to 1 p.m. in Havre
- Monday, April 22, 2024, 12 p.m. to 5 p.m. and Tuesday, April 23, 2024, 9 a.m. to 1 p.m., in Helena
- Monday, May 20, 2024, 12 p.m. to 5 p.m., in Helena

Future meeting dates are as follows:

- Friday, June 28, 2024, Helena
- Tuesday, July 23, 2024, Helena (Presenting the draft commission report to the Legislative Finance Committee, Section B Interim Budget Committee, and Children, Families, Health and Human Services Interim Committee)

- Thursday August 8, 2024, time and location TBD
- Thursday, September 26, 2024, time and location TBD
- Thursday, November 7, 2024, time and location TBD

MEDICAID MONITORING

The state Medicaid program involves appropriations and expenditures by three different DPHHS divisions: Health Resources Division (HRD), Senior and Long Term Care Division (SLTC), and the Behavioral Health and Developmental Disabilities Division (BHDD). This report covers Medicaid benefits only; the administrative costs of the state Medicaid program are not included in this report. Medicaid expansion is discussed in the second half of this report.

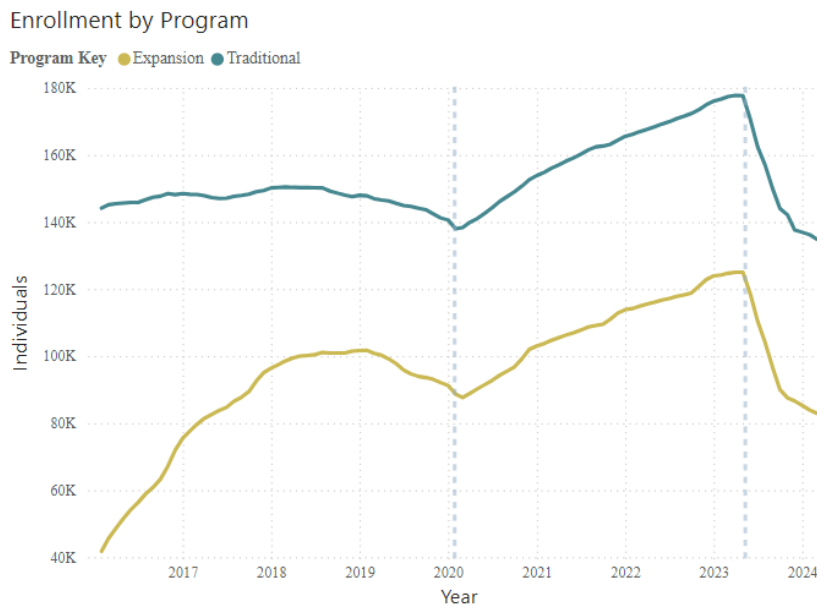
SUMMARY

In the most recently completed statutorily required Budget Status Reports (BSR), using data through March 31, 2024, DPHHS is projecting a total surplus in the Medicaid budget of \$202.9 million of all fund types. This projected surplus is made up of \$32.1 million general fund, \$8.4 million in state special revenue funds, and \$162.4 million in federal special revenue funds. The majority of this surplus, \$126.4 million, is projected to occur in Medicaid expansion.

Note that this projected surplus does not account for the requirement that DPHHS reduce its general fund budget (and increase its federal fund budget) for federal medical assistance percentage (FMAP) enhancements.

ENROLLMENT UPDATE

Though enrollment had been trending downward leading up to the early months of 2020, the subsequent increase aligns closely with the COVID-19 pandemic and corresponding impacts on enrollment linked to the Families First Coronavirus Response Act (FFCRA). The public health emergency officially ended on May 11, 2023, but the redetermination process for the Medicaid rolls was allowed to start in April 2023. The department finished the redetermination process in January 2024. Enrollment numbers below are as of June 2024, with the most recent month of data being March 2024 due to the 90-day lookback period which allows for application processing and retroactive eligibility. As of March 2024, enrollment in Medicaid expansion totaled 82,940 individuals and traditional Medicaid totaled 134,899 individuals. The dashed lines in the chart below correspond with the declaration and termination of the COVID-19 public health emergency.



TRADITIONAL MEDICAID

FINANCIAL UPDATE

The table below illustrates the total traditional Medicaid benefits and claims appropriation for FY 2024. From March 2024 to May 2024 one significant executive change occurred. The department encountered excess Medicaid appropriations in the most recent quarter due to redetermination of Medicaid enrollees' eligibility. Of these excess funds, \$4.8 million of benefits and claims appropriations—including \$1.9 million of general fund and \$2.9 million of federal funds—were moved from the Health Resources Division to cover traditional Medicaid program administrative expenditures in various other divisions within the department.

Traditional Medicaid Benefits & Claims Appropriations Compared to Expenditures

Division and Fund Type	FY 2024 Legislative Appropriation*	Executive Changes in Appropriation**	FY 2024 Modified Appropriation	FY 2024 Projected Expenditures***	Projected Surplus/Deficit	Surplus/Deficit as a % of Modified Budget
10 Behavioral Health and Developmental Disabilities Division						
General Fund	108,087,658	-	108,087,658	104,970,208	3,117,450	2.9%
State Special Revenue	30,373,549	(315,000)	30,058,549	25,591,807	4,466,742	14.9%
Federal Funds	249,082,673	(45,000)	249,037,673	229,561,093	19,476,580	7.8%
Subtotal	387,543,880	(360,000)	387,183,880	360,123,108	27,060,772	7.0%
11 Health Resources Division						
General Fund	203,070,665	1,335,150	204,405,815	198,533,408	5,872,407	2.9%
State Special Revenue	56,696,943	1,459,488	58,156,431	55,329,942	2,826,489	4.9%
Federal Funds	509,822,863	(114,988)	509,707,875	504,367,970	5,339,905	1.0%
Subtotal	769,590,471	2,679,650	772,270,121	758,231,320	14,038,801	1.8%
22 Senior and Long Term Care						
General Fund	85,507,530	90,345	85,597,875	70,239,309	15,358,566	17.9%
State Special Revenue	31,794,377	28,500	31,822,877	31,440,622	382,255	1.2%
Federal Funds	221,258,751	159,988	221,418,739	200,990,881	20,427,858	9.2%
Subtotal	338,560,658	278,833	338,839,491	302,670,812	36,168,679	10.7%
Grand Total All Medicaid Services						
General Fund	396,665,853	1,425,495	398,091,348	373,742,925	24,348,423	6.1%
State Special Revenue	118,864,869	1,172,988	120,037,857	112,362,371	7,675,486	6.4%
Federal Funds	980,164,287	-	980,164,287	934,919,944	45,244,343	4.6%
Grand Total All Funds	1,495,695,009	2,598,483	1,498,293,492	1,421,025,240	77,268,252	5.2%

* As originally established in IBARS, based on legislative appropriations.

** Changes in appropriation authority include: reorganizations, transfer of authority among Medicaid programs, transfers to/from other DPHHS programs, or additional federal authority as authorized in statute. Modifications listed here are as of April 30, 2024.

*** Expenditure projections are based on the May 15, 2024 DPHHS Budget Status Report.

MAJOR SERVICE CATEGORIES

Data in the following table are taken from the May 15, 2024, DPHHS Budget Status Report (BSR). The largest projected expenditure categories are hospital services (inpatient, outpatient, hospital utilization fees/supplemental payments, and other), nursing facilities, pharmacy, the developmental disability waiver, mental health services, and physician services. Totals vary slightly from the table on the previous page due to subclass differences in the BSR, which have since been corrected.

Category	FY24 Initial Budget	FY24 Current Budget	FY24 Expenditure Estimates	FY24 Projected Balance
Hospital Services	\$ 67,556,391	\$ 73,335,973	\$ 66,538,413	\$ 6,797,560
Hospital Utilization Fees / DSH	\$ 77,227,852	\$ 78,356,621	\$ 82,242,770	\$ (3,886,150)
Inpatient Services	\$ 69,850,312	\$ 77,795,550	\$ 78,149,916	\$ (354,366)
Outpatient Services	\$ 46,468,459	\$ 52,318,894	\$ 56,738,036	\$ (4,419,142)
Physician and Professional Services	\$ 130,813,152	\$ 111,411,704	\$ 107,959,154	\$ 3,452,550
Pharmacy and Rebates	\$ -	\$ -	\$ -	\$ -
Pharmacy	\$ 149,397,136	\$ 171,793,482	\$ 172,414,450	\$ (620,968)
Pharmacy Rebates	\$ (114,551,872)	\$ (132,527,912)	\$ (133,006,950)	\$ 479,038
Part D Clawback	\$ 28,319,359	\$ 32,872,709	\$ 32,991,531	\$ (118,822)
Dental	\$ 63,623,916	\$ 54,149,364	\$ 54,021,191	\$ 128,173
Health Centers and Clinics	\$ 43,612,411	\$ 43,612,411	\$ 43,555,968	\$ 56,443
Medical Equipment and Supplies	\$ 25,097,485	\$ 25,097,485	\$ 24,904,607	\$ 192,878
Laboratory and Imaging Services	\$ 6,161,365	\$ 6,794,652	\$ 6,626,480	\$ 168,172
Medical Transportation	\$ 10,812,750	\$ 10,079,585	\$ 8,364,620	\$ 1,714,965
Other Services	\$ 3,486,248	\$ 2,606,035	\$ 2,569,301	\$ 36,734
Nursing Facility	\$ 193,704,344	\$ 193,704,344	\$ 178,870,166	\$ 14,834,178
Home and Community Based - Other Services	\$ 7,709,574	\$ 7,709,574	\$ 4,737,905	\$ 2,971,669
Home and Community Based - Community First Choice	\$ 67,772,844	\$ 67,772,844	\$ 63,678,067	\$ 4,094,777
Home and Community Based - Big Sky Waiver	\$ 69,359,937	\$ 69,359,937	\$ 64,161,117	\$ 5,198,820
Care and Case Management	\$ 17,118,449	\$ 22,894,468	\$ 16,616,772	\$ 6,277,696
Substance Use Disorder Services	\$ 4,866,433	\$ 4,866,433	\$ 4,090,028	\$ 776,405
Mental Health Services	\$ 148,900,429	\$ 145,992,143	\$ 141,440,089	\$ 4,552,055
Home and Community Based - SDMI Waiver	\$ 22,313,872	\$ 22,313,872	\$ 23,311,123	\$ (997,251)
Mental Health Services - HIFA Waiver	\$ 7,888,840	\$ 7,888,840	\$ 6,706,082	\$ 1,182,758
Developmental Disability Services	\$ 1,861,572	\$ 1,861,572	\$ 2,784,864	\$ (923,292)
Home and Community Based - DD Waiver	\$ 165,675,103	\$ 162,675,103	\$ 156,900,690	\$ 5,774,413
Indian and Tribal Health Services	\$ 94,556,231	\$ 94,556,232	\$ 104,995,508	\$ (10,439,276)
School Based - Physical Health	\$ 5,175,573	\$ 5,175,573	\$ 5,067,151	\$ 108,422
School Based - Mental Health	\$ 23,343,723	\$ 23,043,723	\$ 15,496,801	\$ 7,546,922
Medicare Buy-In	\$ 57,162,507	\$ 60,043,168	\$ 58,307,153	\$ 1,736,016
Total	1,495,284,395	1,497,554,379	1,451,233,001	46,321,378
Change from Initial Budget		2,269,984		

MEDICAID EXPANSION

FINANCIAL UPDATE

The table below illustrates the total Medicaid expansion benefits and claims appropriation for FY 2024. As of April 30, 2024, only one executive change occurred. Within the Health Resources Division, \$16.7 million of the hospital utilization fee appropriation—including \$15.0 million of federal funds and \$1.7 million of state special revenue—were transferred to the outpatient fee account to meet a statutory processing deadline.

Medicaid Expansion Benefits & Claims Appropriations Compared to Expenditures

Division and Fund Type	FY 2024 Legislative Appropriation*	Executive Changes in Appropriation**	FY 2024 Modified Appropriation	FY 2024 Projected Expenditures***	Projected Surplus/Deficit	Surplus/Deficit as a % of Modified Budget
10 Behavioral Health and Developmental Disabilities Division						
General Fund	8,120,394	-	8,120,394	7,542,389	578,005	7.1%
State Special Revenue	1,749,845	-	1,749,845	986,822	763,023	
Federal Funds	93,055,786	-	93,055,786	76,762,890	16,292,896	17.5%
Subtotal	102,926,025	-	102,926,025	85,292,101	17,633,924	17.1%
11 Health Resources Division						
General Fund	30,949,906	(1,425,495)	29,524,411	26,897,807	2,626,604	8.9%
State Special Revenue	56,504,718	(1,144,488)	55,360,230	54,848,928	511,302	0.9%
Federal Funds	863,892,978	-	863,892,978	817,891,608	46,001,370	5.3%
Subtotal	951,347,602	(2,569,983)	948,777,619	899,638,343	49,139,276	5.2%
22 Senior and Long Term Care						
General Fund	1,240,498	-	1,240,498	1,277,885	(37,387)	-3.0%
State Special Revenue	-	-	-	-	-	
Federal Funds	14,065,562	-	14,065,562	13,792,979	272,583	1.9%
Subtotal	15,306,060	-	15,306,060	15,070,864	235,196	1.5%
Grand Total All Medicaid Services						
General Fund	40,310,798	(1,425,495)	38,885,303	35,718,081	3,167,222	8.1%
State Special Revenue	58,254,563	(1,144,488)	57,110,075	55,835,750	1,274,325	2.2%
Federal Funds	971,014,326	-	971,014,326	908,447,477	62,566,849	6.4%
Grand Total All Funds	1,069,579,687	(2,569,983)	1,067,009,704	1,000,001,308	67,008,396	6.3%

* As originally established in IBARS, based on legislative appropriations.

** Changes in appropriation authority include: reorganizations, transfer of authority among Medicaid programs, transfers to/from other DPHHS programs, or additional federal authority as authorized in statute. Modifications listed here are as of April 30, 2024.

*** Expenditure projections are based on the May 15, 2024 DPHHS Budget Status Report.

MAJOR SERVICE CATEGORIES

Data in the following table are taken from the May 15, 2024, DPHHS Budget Status Report. The largest expenditure category for major services is hospital utilization fees/supplemental payments, followed by other types of hospital services, pharmacy, physician services, Indian and tribal health services, and mental health services.

Category	FY24 Initial Budget	FY24 Current Budget	FY24 Expenditure Estimates	FY24 Projected Balance
Hospital Services	\$ 83,555,604	\$ 81,396,963	\$ 71,572,756	\$ 9,824,207
Hospital Utilization Fees / DSH	\$ 304,891,418	\$ 304,222,372	\$ 288,656,553	\$ 15,565,819
Inpatient Services	\$ 85,710,798	\$ 76,026,058	\$ 70,775,491	\$ 5,250,568
Outpatient Services	\$ 72,555,220	\$ 69,700,294	\$ 64,886,601	\$ 4,813,693
Physician and Professional Services	\$ 100,439,852	\$ 100,439,852	\$ 91,979,061	\$ 8,460,791
Pharmacy	\$ 242,253,860	\$ 244,516,207	\$ 211,275,858	\$ 33,240,349
Pharmacy Rebates	\$ (129,519,791)	\$ (130,127,099)	\$ (123,238,590)	\$ (6,888,509)
Dental	\$ 19,893,616	\$ 20,698,061	\$ 17,420,627	\$ 3,277,434
Health Centers and Clinics	\$ 41,973,915	\$ 40,887,511	\$ 37,334,300	\$ 3,553,211
Medical Equipment and Supplies	\$ 10,679,472	\$ 13,977,133	\$ 13,317,506	\$ 659,627
Laboratory and Imaging Services	\$ 17,123,242	\$ 19,801,768	\$ 17,539,651	\$ 2,262,117
Medical Transportation	\$ 3,595,179	\$ 8,748,451	\$ 7,700,799	\$ 1,047,652
Other Services	\$ 535,117	\$ 829,947	\$ 943,701	\$ (113,754)
Nursing Facility	\$ 8,732,318	\$ 8,732,318	\$ 9,553,219	\$ (820,901)
Home and Community Based - Other Services	\$ 1,933,311	\$ 1,933,311	\$ 884,967	\$ 1,048,344
Home and Community Based - Community First Choice	\$ 4,391,573	\$ 4,391,573	\$ 3,290,817	\$ 1,100,756
Home and Community Based - Big Sky Waiver	\$ 248,858	\$ 248,858	\$ 67,899	\$ 180,959
Care and Case Management	\$ 8,443,397	\$ 7,909,461	\$ 5,483,775	\$ 2,425,686
Substance Use Disorder Services	\$ 17,895,752	\$ 17,895,752	\$ 10,029,351	\$ 7,866,401
Mental Health Services	\$ 82,434,036	\$ 82,967,972	\$ 68,830,300	\$ 14,137,672
Home and Community Based - SDMI Waiver	\$ 158,058	\$ 158,058	\$ 11,383	\$ 146,675
Mental Health Services - HIFA Waiver	\$ -	\$ -	\$ -	\$ -
Developmental Disability Services	\$ -	\$ -	\$ -	\$ -
Home and Community Based - DD Waiver	\$ -	\$ -	\$ -	\$ -
Indian and Tribal Health Services	\$ 91,654,601	\$ 91,654,601	\$ 72,320,869	\$ 19,333,732
School Based - Physical Health	\$ 279	\$ 279	\$ 201	\$ 78
School Based - Mental Health	\$ 2	\$ 2	\$ -	\$ 2
Medicare Buy-In	\$ -	\$ -	\$ -	\$ -
Total	1,069,579,687	1,067,009,704	\$ 940,637,095	\$ 126,372,609
Change from Initial Budget		(2,569,983)		

APPENDIX: VACANT POSITIONS

Program Num/Name	Job Code Desc	FTE	Median Months Vacant	Market Midpoint (Hourly)
01 DISABILITY EMPLYMNT &TRANSITNS	Total	17.50	5.75	22.87
	Administrative Assistant 2	3.00	7.02	18.15
	Administrative Support Supv	2.00	2.54	20.74
	Disability Claims Examiner	3.50	5.08	22.87
	Eligibility Interviewer 3	1.00	16.89	22.87
	Executive Director	1.00	6.00	75.89
	Program Officer 1	1.00	9.54	23.12
	Program Supervisor	1.00	0.36	36.25
	Rehabilitation Counselor 1	3.00	5.87	25.68
	Rehabilitation Supervisor	1.00	14.59	28.25
Training & Development Spec	1.00	6.79	29.91	
02 HUMAN AND COMMUNITY SERVICES	Total	38.00	2.79	22.87
	Budget Analyst 1	1.00	6.66	28.41
	Client Service Coordinator	29.00	2.66	22.87
	Client Service Supervisor	1.00	0.92	23.03
	Client Service Technician	4.00	3.36	18.23
	IT Systems Analyst 1	1.00	4.03	35.19
	IT Systems Support 2	1.00	0.36	31.02
	Specialty Program Coord	1.00	1.28	22.87
03 CHILD & FAMILY SERVICES	Total	29.25	1.97	30.13
	Administrative Assistant 2	1.50	2.89	18.15
	Administrative Support Supv	1.00	1.51	20.74
	Bureau Chief	1.00	6.79	39.74
	Central Intake Specialist	1.00	1.11	26.43
	Child Protection Spec Supv	1.00	0.13	31.45
	Child Protection Specialist	12.25	2.20	30.13
	Compliance Specialist 3	1.00	1.74	42.55
	Grants Contracts Coordinator 1	1.00	0.36	24.51
	Program Officer 2	2.00	5.75	30.17
	Safety Resource Specialist	2.00	0.44	30.13
Social Service Technician	5.50	2.20	17.41	
04 DIRECTORS OFFICE	Total	13.00	5.23	44.11
	Administrative Law Judge 2	2.00	27.80	47.60
	Administrative Assistant 3	1.00	2.66	21.48
	Deputy Chief HR Officer	1.00	0.82	48.96
	Deputy Director	1.00	1.90	75.89
	Lawyer 1	2.00	8.36	41.36
	Lawyer 2	1.00	4.43	55.14
	Paralegal 1	1.00	6.33	25.52
	Project Specialist	1.00	4.03	47.69
	Project Supervisor	1.00	5.05	45.98
	Recruiting Officer	1.00	35.51	42.24
	Tribal Relations Manager	1.00	5.41	39.45
05 CHILD SUPPORT SERVICES	Total	12.00	2.66	33.63
	Accounting Technician 2	1.00	11.84	20.30
	Administrative Assistant 2	1.00	3.34	18.15
	Administrative Support Supv	1.00	0.82	20.74
	Child Support Investigator 2	6.00	1.18	33.63
	Child Support Supervisor	1.00	6.33	33.83
	Document Processing Tech	1.00	1.97	16.88
	Program Supervisor	1.00	3.57	36.25

06 BUSINESS & FINANCIAL SERVICES	Total Accountant 2 Internal Support Manager	2.00 1.00 1.00	2.62 4.49 0.75	34.78 29.57 40.00
07 PUBLIC HEALTH & SAFETY DIV	Total Administrative Assistant 2 Administrative Assistant 3 Budget Analyst 1 Business Analyst 2 Clinical Lab Scientist Data Processor 1 Data Processor 2 Epidemiologist 2 Health Educator 1 Program Officer 2 Program Specialist 2 Lead Section Supervisor	18.00 0.50 1.00 1.00 1.50 2.00 1.00 2.00 3.00 2.00 2.00 1.00 1.00	0.82 1.74 0.75 1.20 3.02 0.82 0.36 0.82 2.39 4.61 1.05 0.36	30.17 18.15 21.48 28.41 34.19 38.66 13.13 15.84 38.43 28.22 30.17 36.35 36.25
08 OFFICE OF INSPECTOR GENERAL	Total Bureau Chief Facility Inspector 1 Supv Facility Inspector 2 Facility Inspector Trainer Program Officer 1	5.00 1.00 1.00 1.00 1.00 1.00	3.28 0.59 3.28 1.28 7.93 4.13	38.21 38.21 41.13 40.64 29.91 23.12
09 TECHNOLOGY SERVICES DIVISION	Total Bureau Chief Business Analyst 3 Chief Data Officer	3.00 1.00 1.00 1.00	6.10 4.95 6.10 9.08	46.14 46.14 42.74 55.24
10 BEHAVIORAL HTH & DEV DISABILITY	Total Budget Analyst 2 Case Management Supervisor Program Specialist 1 Research Analyst 2	4.00 1.00 1.00 1.00 1.00	7.15 8.39 4.03 46.26 5.90	29.69 33.52 28.25 27.86 31.13
11 HEALTH RESOURCES DIVISION	Total Administrative Specialist 1 Program Specialist 1 Program Supervisor Research Analyst 3	5.50 1.00 2.50 1.00 1.00	6.79 0.36 9.54 4.03 11.38	27.86 26.38 27.86 36.25 38.50
16 OPERATIONS SERVICES DIVISION	Total Data Research Analyst Operations Forecasting Spec	3.00 1.00 2.00	10.00 46.26 10.00	38.50 38.50 38.50
22 SENIOR & LONG TERM CARE SVCS	Total Program Officer 2 Regional Program Officer	2.00 1.00 1.00	5.21 9.28 1.15	26.65 30.17 23.12
25 EARLY CHILDHOOD & FAM SUPPORT	Total Program Specialist 2 Research Analyst 2	2.75 1.75 1.00	0.48 0.13 1.05	36.35 36.35 31.13
33 HEALTH CARE FACILITIES	Total Accounting Technician 1 Activities Aide Administrative Assistant 2 Admission/Discharge Manager Behavioral HC Planner Behavioral HC Planner Galen Behavioral Health Counselor	251.41 1.00 1.00 1.00 1.00 6.00 2.00 2.00	10.57 4.49 6.92 2.66 5.41 8.85 5.85 8.28	17.62 16.23 16.57 18.15 29.71 27.01 27.01 29.45

33 HEALTH CARE FACILITIES	CARPENTER	1.00	1.28	
	Carpenter Foreman	1.00	1.08	
	Certified Nurse Aide	52.60	18.30	17.62
	Chief Executive Officer MSH	1.00	10.00	63.00
	Chief Nursing Officer HFD	1.00	21.93	50.75
	Chief Operations Officer HFD	1.00	4.49	62.81
	Clinical Psychologist 1	0.60	24.92	42.79
	Clinical Therapist 1	1.75	28.62	29.45
	Clinical Therapy Manager	1.00	2.72	32.40
	Cook	1.80	1.18	13.89
	Custodian 1	10.40	5.52	15.01
	Data Processor 3	1.00	0.39	19.45
	Dentist 1	0.50	5.28	82.48
	Direct Support Professional	15.31	9.48	16.57
	Director of Nursing	1.00	5.41	50.75
	Director of Social Services	1.00	0.62	50.75
	Eligibility Interviewer 2	1.00	2.26	20.41
	Facility Administrator	1.00	16.43	63.00
	Food Preparer 1	3.10	5.49	13.89
	Human Resources Supervisor	1.00	15.74	35.12
	Infection Control RN	1.00	6.56	35.20
	Laundry Worker 1	0.80	22.10	11.97
	Licensed Practical Nurse 2	4.30	25.05	23.39
	Maintenance Manager	1.00	0.52	45.50
	Maintenance Sta Engr	1.00	0.75	
	Medical Assistant	1.00	1.80	14.98
	Medical Coder	1.00	8.46	19.65
	Mental Health Program Coord	1.00	12.89	29.45
	Nurse Educator	1.00	2.20	35.20
	Nurse Practitioner 1	1.00	7.70	55.02
	Nurse Practitioner 1 Psych	1.00	1.15	55.02
	Operations Officer MMHNCC	1.00	27.38	62.81
	Operations Officer MSH	1.00	0.39	62.81
	Payroll Technician	1.00	1.28	21.24
	Peer Services Specialist	2.00	4.72	17.41
	Physical Therapist	1.00	28.89	25.05
	Physician 1	2.00	11.54	111.86
	Plumber	1.00	11.84	
	Plumber Foreman	1.00	43.05	
	Program Officer 2	1.00	16.82	30.17
	Psych APRN	1.00	26.00	55.02
Psychiatric Technician	18.00	2.66	16.57	
Psychiatric Technician FMHT	12.00	5.85	16.57	
Psychiatrist 1	3.00	6.79	114.27	
Recreation Aide	0.50	1.44	14.58	
Recreation Therapist 1	4.00	10.54	25.05	
Recreation Therapist 1 Voc	1.00	26.00	25.05	
Recreation Therapy Aide Galen	1.00	0.72	16.57	
Recreation Therapy Manager	1.00	9.08	29.71	
Registered Nurse 2	48.95	19.26	35.20	
Registered Nurse Lead	7.00	22.75	41.23	
Resid Services & Prgm Manag	1.00	5.64	50.75	
Restorative Aide	1.00	25.15	16.57	
Risk Manager	1.00	2.03	37.90	
Security Officer	2.00	1.77		

33 HEALTH CARE FACILITIES	Shift Safety Supervisor	1.00	21.74	18.51
	Staffing Office Manager	1.00	1.84	12.44
	Staffing Office Supervisor	2.00	5.41	21.48
	State Liaison Admin Officer	1.00	13.97	43.02
	Storekeeper	1.00	2.00	14.82
	Training Specialist	1.00	8.16	29.91
	Training Specialist Galen	1.00	11.31	29.91
	Training Supervisor MSH	1.00	4.85	29.77
	Treatment Technician	1.80	7.75	16.57
	Voc Rehab/Recreation Manage	1.00	18.07	31.45
DEPARTMENT TOTAL		406.41	5.87	22.87

APPENDIX: AGENCY CONTRACT AND OVERTIME HOURS

Time Period: February 1, 2024 – May 31, 2024

FTE Type: HB 2

How much did you pay in overtime? How much of the overtime paid do you estimate is due to vacant positions? If overtime was paid because of vacant positions, what are the types of vacant positions that resulted in the need for overtime?



OVERTIME Report for June 2024 IBC

HB 2 Overtime Hours by Division 02/01/2024-05/31/2024			
Division Name	Hours	FTE Equivalent	Expense
DETD	1,058.00	1.52	\$ 40,587.84
HCSD	9,717.00	13.96	\$ 393,977.39
CFSD	2,387.01	3.43	\$ 102,466.56
DO	149.22	0.21	\$ 11,303.18
BFSD	48.50	0.07	\$ 2,455.74
PHSD	222.50	0.32	\$ 11,457.06
OIG	7.00	0.01	\$ 379.51
TSD	957.00	1.38	\$ 51,440.70
BHDD	187.54	0.27	\$ 10,293.51
HRD	9.00	0.01	\$ 468.78
OSD	62.50	0.09	\$ 3,222.38
SLTC	85.50	0.12	\$ 4,339.47
ECFSD	23.00	0.03	\$ 1,307.57
HFD	9,642.66	13.85	\$ 342,771.59
TOTAL	24,556.43	35.28	976,471.28

Overtime Hours Description

The largest overtime hours are concentrated in the following divisions:

HCSD: Overtime hours due to workload associated with redetermination efforts.

Primary staff type accruing overtime are Client Service Coordinator's.

CFSD: Overtime hours due to workload associated with caseload. Primary staff type accruing overtime are Child Protection Specialists.

TSD: Overtime hours are due to workload associated with on-call. Primary staff type accruing overtime are IT System's Administrator's.

HFD: Half of HFD's overtime hours are associated with Psych Techs and Nursing Aids.

The other half is split amongst 66 other occupations with higher concentration in food prep and security.

The majority of the overtime hours are associated with vacancies.

How much did you pay to contractors? How much of the amount paid to contractors do you estimate is due to vacant positions? If contractors were paid because of vacant positions, what are the types of vacant positions that resulted in the need for contractors?



Contracted Staffing Report
 Calculated from payments 02/01/2024-05/31/2024

Contracted Staffing Report - 02/01/2024 - 05/31/2024

Division	Division Acronym	Contractor	Staffing Type	Purpose	Due to Vacancy Y/N	Calculated Hours	FTE Equivalent	Expense
01	DETD	RANDSTAD NORTH AMERICA LP	VR Counseling, etc	Staff difficult to fill vacancy	Yes	651	0.93	\$ 22,772
01	DETD	WESTAFF WORKFORCE SOLUTIONS LLC	Administrative	Digitizing/Paperless	No	400	0.57	\$ 13,984
02	HCSD	GREAT FALLS INTERPRETING SERVICES LLC	Interpreter's	Work is adhoc	No	11	0.02	\$ 385
02	HCSD	PUBLIC CONSULTING GROUP INC	Redetermination	Staff Augmentation	No	14,979	21.52	\$ 1,872,332
03	CFSD	WESTAFF WORKFORCE SOLUTIONS LLC	Administrative	Digitizing/Paperless	No	216	0.31	\$ 7,548
06	BFSD	WESTAFF WORKFORCE SOLUTIONS LLC	Administrative	Food and Consumer - ad hoc	No	638	0.92	\$ 22,316
07	PHSD	BRADY CO INC	Administrative	Intern/Data Entry & Cleanup	No	620	0.89	\$ 21,704
07	PHSD	WESTAFF WORKFORCE SOLUTIONS LLC	Administrative	Fill vacancy/catch up work from prior vacancies	Yes	1,296	1.86	\$ 45,370
08	OIG	WORLDWIDE TRAVEL STAFFING LIMITED	Administrative	Administrative	No	46	0.07	\$ 1,607
09	TSD	BRADY CO INC	Administrative	Intern/Data Entry & Cleanup	No	289	0.41	\$ 10,104
10	BHDD	BRADY CO INC	Admin Assistant	Vacation fill	Yes	141	0.20	\$ 4,941
22	SLTC	BRADY CO INC	Staff Augmentation	Program Management	Yes	1,055	1.52	\$ 36,918
25	ECFSD	WESTAFF WORKFORCE SOLUTIONS LLC	Admin Assistant	Vacation fill	Yes	132	0.19	\$ 4,636
33	HFD	AYA HEALTHCARE INC	Direct Care	Staff 24/7 facilities	Yes	45,033	21.57	\$ 3,827,808
33	HFD	MAXIM HEALTHCARE STAFFING SERVICES INC	Direct Care	Staff 24/7 facilities	Yes	23,587	11.30	\$ 2,004,896
33	HFD	PRAIRIE TRAVELERS INC	Direct Care	Staff 24/7 facilities	Yes	15,503	7.43	\$ 1,317,796
33	HFD	PRIME TIME HEALTHCARE LLC	Direct Care	Staff 24/7 facilities	Yes	77,977	37.35	\$ 6,238,190
33	HFD	SHC SERVICES INC	Direct Care	Staff 24/7 facilities	Yes	7,234	3.46	\$ 614,881
33	HFD	SUNBELT STAFFING LLC	Direct Care	Staff 24/7 facilities	Yes	27,801	13.31	\$ 2,363,109
33	HFD	WESTAFF WORKFORCE SOLUTIONS LLC	Direct Care	Staff 24/7 facilities	Yes	49	0.07	\$ 4,181
33	HFD	WORLDWIDE TRAVEL STAFFING LIMITED	Direct Care	Staff 24/7 facilities	Yes	18,906	9.05	\$ 1,606,997
33	HFD	MSH Leadership Contract	Direct Care	Staff 24/7 facilities	Yes	565	0.81	\$ 47,985
33	HFD	IBC Leadership Contract	Direct Care	Staff 24/7 facilities	Yes	304	0.44	\$ 25,809
33	HFD	WESTAFF WORKFORCE SOLUTIONS LLC	Administrative	Vacation fill	Yes	49	0.07	\$ 4,181
33	HFD	TRADITIONS - MSH Medical Director	Direct Care	Staff 24/7 facilities	Yes	2,157	3.10	\$ 183,333
33	HFD	Kirby Bates - Behavior Health Clinical Leaders	Direct Care	Staff 24/7 facilities	Yes	1,045	1.50	\$ 209,050
TOTAL						240,883	138.87	\$ 20,512,834

*Hours are calculated based on average compensation. Actual hours may deviate from calculation