

Agency Budget Comparison

The following table summarizes the total proposed budget by year, type of expenditure, and source of funding.

Agency Budget Comparison								
Budget Item	Base Fiscal 2014	Approp. Fiscal 2015	Legislative Budget 2016	Legislative Budget 2017	Biennium Fiscal 14-15	Biennium Fiscal 16-17	Biennium Change	Biennium % Change
FTE	46.25	46.25	45.50	45.50	46.25	45.50	(0.75)	(1.62)%
Personal Services	5,086,951	3,550,477	3,905,278	3,916,069	8,637,428	7,821,347	(816,081)	(9.45)%
Operating Expenses	1,394,747	813,369	1,673,281	1,668,384	2,208,116	3,341,665	1,133,549	51.34 %
Grants	366,782	400,937	0	0	767,719	0	(767,719)	(100.00)%
Total Costs	\$6,848,480	\$4,764,783	\$5,578,559	\$5,584,453	\$11,613,263	\$11,163,012	(\$450,251)	(3.88)%
General Fund	3,128,095	2,029,862	2,510,093	2,514,053	5,157,957	5,024,146	(133,811)	(2.59)%
State/Other Special Rev. Funds	746,972	587,222	610,196	610,540	1,334,194	1,220,736	(113,458)	(8.50)%
Federal Spec. Rev. Funds	2,973,413	2,147,699	2,458,270	2,459,860	5,121,112	4,918,130	(202,982)	(3.96)%
Total Funds	\$6,848,480	\$4,764,783	\$5,578,559	\$5,584,453	\$11,613,263	\$11,163,012	(\$450,251)	(3.88)%

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Legislative Budget Analysis, B-31

Executive Budget Comparison

The following table compares the legislative budget for the 2017 biennium to the budget requested by the Governor, by type of expenditure and source of funding.

Executive Budget Comparison								
Budget Item	Base Budget Fiscal 2014	Executive Budget Fiscal 2016	Legislative Budget Fiscal 2016	Leg — Exec. Difference Fiscal 2016	Executive Budget Fiscal 2017	Legislative Budget Fiscal 2017	Leg — Exec. Difference Fiscal 2017	Biennium Difference Fiscal 16-17
FTE	46.25	45.50	45.50	0.00	45.50	45.50	0.00	0.00
Personal Services	5,086,951	3,974,985	3,905,278	(69,707)	3,985,776	3,916,069	(69,707)	(139,414)
Operating Expenses	1,394,747	1,427,178	1,673,281	246,103	1,427,652	1,668,384	240,732	486,835
Grants	366,782	366,782	0	(366,782)	366,782	0	(366,782)	(733,564)
Total Costs	\$6,848,480	\$5,768,945	\$5,578,559	(\$190,386)	\$5,780,210	\$5,584,453	(\$195,757)	(\$386,143)
General Fund	3,128,095	2,595,088	2,510,093	(84,995)	2,601,200	2,514,053	(87,147)	(172,142)
State/other Special Rev. Funds	746,972	625,586	610,196	(15,390)	626,339	610,540	(15,799)	(31,189)
Federal Spec. Rev. Funds	2,973,413	2,548,271	2,458,270	(90,001)	2,552,671	2,459,860	(92,811)	(182,812)
Total Funds	\$6,848,480	\$5,768,945	\$5,578,559	(\$190,386)	\$5,780,210	\$5,584,453	(\$195,757)	(\$386,143)

The 2017 biennium legislative appropriation is about \$180,000 lower than the 2015 biennium, largely due to lower personal services. Reallocation of funding between operating costs and grants largely offset each other.

Agency Highlights

<p style="text-align: center;">Director's Office Major Budget Highlights</p>
<ul style="list-style-type: none">• Changes in budget relative to the executive request are primarily due to reductions to grants

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Legislative Budget Analysis, B-33

Funding

Most functions within the Director's Office are cost allocated through indirect cost recoveries to the other divisions within DPHHS.

There are three state special revenue funds that support the Director's Office

- Cost allocation
- Community costs shares for the VISTA Volunteers
- Childrens Trust Fund

Three federal special revenue funds support the Director's Office in addition to the federal funds transferred with the Children's Trust Fund (03594):

- Cost allocation
- Funds for VISTA Volunteers
- Childrens Trust Fund

Budget Summary by Category

The following summarizes the total budget utilizing the FY 2015 Legislative base, present law adjustments, and new proposals.

Budget Item	-----General Fund-----				-----Total Funds-----			
	Leg. Budget Fiscal 2016	Leg. Budget Fiscal 2017	Leg. Biennium Fiscal 16-17	Percent of Budget	Leg. Budget Fiscal 2016	Leg. Budget Fiscal 2017	Leg. Biennium Fiscal 16-17	Percent of Budget
2015 Budget	1,764,065	1,764,065	3,528,130	70.22 %	4,027,385	4,027,385	8,054,770	72.16 %
PL Adjustments	746,028	749,988	1,496,016	29.78 %	1,551,174	1,557,068	3,108,242	27.84 %
New Proposals	0	0	0	0.00 %	0	0	0	0.00 %
Total Budget	\$2,510,093	\$2,514,053	\$5,024,146		\$5,578,559	\$5,584,453	\$11,163,012	

Present Law Adjustments -

The "Present Law Adjustments" table shows the changes from FY 2015 legislative appropriation to the budget proposed. Each is discussed in the narrative that follows.

	-----Fiscal 2016-----					-----Fiscal 2017-----				
	FTE	General Fund	State Special	Federal Special	Total Funds	FTE	General Fund	State Special	Federal Special	Total Funds
Present Law Adjustments										
DP 101 - Personal Services Adjustment	0.00	274,299	49,108	286,204	609,611	0.00	279,841	49,763	290,798	620,402
DP 102 - Remaining Differences from Executive PL	0.00	491,544	137,953	365,781	995,278	0.00	491,891	138,008	365,379	995,278
DP 515 - State Share Health Insurance	0.00	10,630	2,047	9,436	22,113	0.00	10,630	2,047	9,436	22,113
DP 520 - Fully fund 2015 legislatively authorized FTE	0.00	3,965	1,809	6,646	12,420	0.00	3,965	1,809	6,646	12,420
DP 525 - Fixed Costs	0.00	4,288	743	3,395	8,426	0.00	4,440	769	3,516	8,725
DP 527 - Inflation/Deflation	0.00	1,814	471	1,991	4,276	0.00	1,889	490	2,072	4,451
DP 532 - General Liability Insurance Rate Adjustmt	0.00	(40,512)	(7,726)	(52,712)	(100,950)	0.00	(42,668)	(8,137)	(55,516)	(106,321)
DP 400444 - Statewide 4% FTE Reduction - Program 4	(0.75)	0	0	0	0	(0.75)	0	0	0	0
Grand Total All Present Law Adjustments	(0.75)	\$746,028	\$184,405	\$620,741	\$1,551,174	(0.75)	\$749,988	\$184,749	\$622,331	\$1,557,068

***Total Funds" amount includes funding from sources other than General Fund, State Special, or Federal Special (i.e. Proprietary).

DP 101 - Personal Services Adjustment -

The legislature appropriated additional funds in each year of the biennium to fund personal services at the current usage level; this covers changes such as longevity, workers compensation rates, movement of 5.50 FTE into the Director's office, and various other adjustments.

DP 102 - Remaining Differences from Executive PL -

The legislature approved an increase in funds in each year of the biennium to fund operations at the current usage level; this includes program transfers from the Business and Financial Services Division, Children and Family Services, and Health and Community Services.

DP 515 - State Share Health Insurance -

The legislature provided appropriation authority for the state share of health insurance, as adopted by the 2013 Legislature.

DP 520 - Fully fund 2015 legislatively authorized FTE -

The legislature provided appropriation authority to restore personal services funding to create a vacancy savings rate of zero.

DP 525 - Fixed Costs -

The legislature adopted proprietary rates for fixed costs charged to state agencies for services such as information technology or rent and grounds maintenance within the capitol complex. Rates for messenger services, legislative audit, grounds maintenance, records management, agency legal costs, and the statewide cost allocation plan were adopted as proposed by the executive. The legislature lowered proprietary rates for warrant writer, payroll services, SABHRS, SITSD fees, and rent. The legislature increased insurance premiums to provide for increased costs of claims and to establish a reserve for the insurance fund.

DP 527 - Inflation/Deflation -

The legislature adopted inflation/deflation factors for budgeted expenditures such as food or electricity. The legislature concurred with the executive on the factors with the exception of gasoline, aviation gasoline, diesel fuel, and jet fuel. For these factors the legislature further deflated costs to align the budget with more current information on declining prices of oil and gas projected to continue into the 2017 biennium.

DP 532 - General Liability Insurance Rate Adjustment -

The legislature reduced the rate assessed to state agencies for general liability insurance provided by the Risk Management and Tort Defense Division.

DP 400444 - Statewide 4% FTE Reduction - Program 4 -

The 2015 biennium budget included a 4% vacancy savings reduction. Language included in the boilerplate of HB 2 passed by the 2013 Legislature, indicated legislative intent that the 4% vacancy savings be made permanent as an FTE reduction for the 2017 biennium. Change package 400444 includes a reduction of 0.75 FTE.