

Program Budget Comparison

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

Program 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	115.23	115.23	110.23	110.23	115.23	110.23	(5.00)	(4.34)%
Personal Services	6,857,070	7,415,770	7,480,196	7,482,342	14,272,840	14,962,538	689,698	4.83 %
Operating Expenses	1,436,925	1,694,581	1,539,905	1,541,277	3,131,506	3,081,182	(50,324)	(1.61)%
Equipment & Intangible Assets	29,337	525	525	525	29,862	1,050	(28,812)	(96.48)%
Grants	626,553	584,941	584,941	584,941	1,211,494	1,169,882	(41,612)	(3.43)%
Total Costs	\$8,949,885	\$9,695,817	\$9,605,567	\$9,609,085	\$18,645,702	\$19,214,652	\$568,950	3.05 %
General Fund	2,476,778	2,724,281	2,609,974	2,611,203	5,201,059	5,221,177	20,118	0.39 %
State/Other Special Rev. Funds	317,579	578,112	376,007	375,586	895,691	751,593	(144,098)	(16.09)%
Federal Spec. Rev. Funds	6,155,528	6,393,424	6,619,586	6,622,296	12,548,952	13,241,882	692,930	5.52 %
Total Funds	\$8,949,885	\$9,695,817	\$9,605,567	\$9,609,085	\$18,645,702	\$19,214,652	\$568,950	3.05 %

Page Reference

Legislative Budget Analysis, B-42

Funding

The division is funded primarily with a variety of federal funds at 68.9% of the total. General fund is 27.2% of program costs with the remaining 3.9% supported by state special revenues.

Budget Summary by Category

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

Budget Summary by Category								
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	2,724,281	2,724,281	5,448,562	104.36 %	9,695,817	9,695,817	19,391,634	100.92 %
PL Adjustments	(114,307)	(113,078)	(227,385)	(4.36)%	(90,250)	(86,732)	(176,982)	(0.92)%
New Proposals	0	0	0	0.00 %	0	0	0	0.00 %
Total Budget	\$2,609,974	\$2,611,203	\$5,221,177		\$9,605,567	\$9,609,085	\$19,214,652	

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.

Present Law Adjustments										
-----Fiscal 2016-----						-----Fiscal 2017-----				
FTE	General Fund	State Special	Federal Special	Total Funds		FTE	General Fund	State Special	Federal Special	Total Funds
DP 101 - Personal Services Adjustment to Executive	0.00	(54,478)	(149,775)	184,826	(19,427)	0.00	(53,104)	(150,225)	186,048	(17,281)
DP 102 - Other Adjustment to Executive	0.00	(68,585)	(60,338)	6,478	(122,445)	0.00	(69,135)	(60,350)	7,040	(122,445)
DP 515 - State Share Health Insurance	0.00	16,398	1,714	35,460	53,572	0.00	16,398	1,714	35,460	53,572
DP 520 - Fully Fund 2015 Legislatively Authorized FTE	0.00	5,845	1,909	22,527	30,281	0.00	5,845	1,909	22,527	30,281
DP 525 - Fixed Costs	0.00	(5,975)	0	(11,100)	(17,075)	0.00	(5,975)	0	(11,100)	(17,075)
DP 527 - Inflation/Deflation	0.00	(7,512)	(749)	(17,163)	(25,424)	0.00	(7,107)	(708)	(16,237)	(24,052)
DP 800444 - Statewide 4% FTE Reduction - Program 8	(5.00)	0	0	0	0	(5.00)	0	0	0	0
DP 808003 - Med Admin RAC Program	0.00	0	5,134	5,134	10,268	0.00	0	5,134	5,134	10,268
Grand Total All Present Law Adjustments	(5.00)	(\$114,307)	(\$202,105)	\$226,162	(\$90,250)	(5.00)	(\$113,078)	(\$202,526)	\$228,872	(\$86,732)

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

DP 101 - Personal Services Adjustment to Executive -

The legislature reduced 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, and various other adjustments.

DP 102 - Other Adjustment to Executive -

The legislature approved a reduction in funds in each year of the biennium to fund operations at the current usage level; operational expenses are currently lower than anticipated by the FY 2015 appropriation.

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 800444 - Statewide 4% FTE Reduction - Program 8 -

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 800444 includes a reduction of 5.00 FTE each year.

DP 808003 - Med Admin RAC Program -

The legislature appropriated \$20,536 in total funds for the biennium, including \$5,134 of state funds and \$5,134 of federal funds to maintain existing services for the Recovery Audit program in the Quality Assurance Division. The funding provides contracted services of monitoring and reporting on the Recovery Audit Program contract, collections, and payments.