

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	163.75	163.75	157.31	157.31	163.75	157.31	(6.44)	(3.93)%
Personal Services	9,773,771	10,382,063	10,512,491	10,507,485	20,155,834	21,019,976	864,142	4.29 %
Operating Expenses	2,233,569	2,021,785	2,276,460	2,276,626	4,255,354	4,553,086	297,732	7.00 %
Equipment & Intangible Assets	21,456	22,694	21,456	21,456	44,150	42,912	(1,238)	(2.80)%
Total Costs	\$12,028,796	\$12,426,542	\$12,810,407	\$12,805,567	\$24,455,338	\$25,615,974	\$1,160,636	4.75 %
General Fund	3,402,614	3,061,768	3,658,042	3,656,445	6,464,382	7,314,487	850,105	13.15 %
State/Other Special Rev. Funds	385,863	878,448	401,457	401,494	1,264,311	802,951	(461,360)	(36.49)%
Federal Spec. Rev. Funds	8,240,319	8,486,326	8,750,908	8,747,628	16,726,645	17,498,536	771,891	4.61 %
Total Funds	\$12,028,796	\$12,426,542	\$12,810,407	\$12,805,567	\$24,455,338	\$25,615,974	\$1,160,636	4.75 %

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Legislative Budget Analysis, B-27

Funding

This program is primarily federally funded. Title IV-D eligible expenditures are funded with 66% federal funds and 34% state funds. This biennium there is a reduction in state special revenue funding and increases in both general fund and federal funds. State special revenue is generated primarily from the retention of collections made on behalf of TANF participants, because the composition of the child support caseload is changing the state is receiving fewer dollars for this fund and the program is relying more heavily on general 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	3,061,768	3,061,768	6,123,536	83.72 %	12,426,542	12,426,542	24,853,084	97.02 %
PL Adjustments	596,274	594,677	1,190,951	16.28 %	383,865	379,025	762,890	2.98 %
New Proposals	0	0	0	0.00 %	0	0	0	0.00 %
Total Budget	\$3,658,042	\$3,656,445	\$7,314,487		\$12,810,407	\$12,805,567	\$25,615,974	

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 to 2014 Levels	0.00	616,372	(592,257)	(13,394)	10,721	0.00	615,383	(592,967)	(16,701)	5,715
DP 102 - General Operations to 2014 Levels	0.00	(61,765)	109,072	163,239	210,546	0.00	(62,405)	109,531	163,420	210,546
DP 515 - State Share Health Insurance	0.00	21,392	2,246	52,814	76,452	0.00	21,392	2,246	52,814	76,452
DP 520 - Fully Fund 2015 Legislatively Authorized FTE	0.00	7,078	2,298	33,879	43,255	0.00	7,078	2,298	33,879	43,255
DP 525 - Fixed Costs	0.00	1,390	174	2,953	4,517	0.00	1,390	174	2,953	4,517
DP 527 - Inflation/Deflation	0.00	11,807	1,476	25,091	38,374	0.00	11,839	1,764	24,937	38,540
DP 500444 - Statewide 4% FTE Reduction - Program 5	(6.44)	0	0	0	0	(6.44)	0	0	0	0
Grand Total All Present Law Adjustments	(6.44)	\$596,274	(\$476,991)	\$264,582	\$383,865	(6.44)	\$594,677	(\$476,954)	\$261,302	\$379,025

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

DP 101 - Personal Services to 2014 Levels -

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, and various other adjustments.

DP 102 - General Operations to 2014 Levels -

The legislature approved a reduction in funds in each year of the biennium to fund program 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 rates 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 500444 - Statewide 4% FTE Reduction - Program 5 -

FY 2016 and FY 2017 contain any reductions in FTE made by the executive to implement the boilerplate language in HB 2. Though intended by the legislature, the FY 2014 and FY 2015 FTE levels do not reflect this language.