

Office of the
Legislative Fiscal Analyst

FY 2005 Budget Recommendations

Joint Appropriations Subcommittee for
Health and Human Services

Utah Department of Human Services
Office of Recovery Services

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1.0 Summary: Office of Recovery Services

The Office of Recovery Services (ORS) is responsible for collecting funds owed to the State in the Human Services and Medical Assistance areas. ORS also is charged with collecting support payments from non-custodial parents for the custodial parents. If the custodial parent is receiving public assistance, the child support payments are used to reimburse the State and Federal Government for their assistance. If the State has custody of the child, the non-custodial parents are still required to pay child support to the State. Federal law also requires the Office to provide child support collection services to families not receiving public assistance. The Department of Health also contracts with ORS to provide insurance identification and third party collection services for medical assistance programs.

1.1 Financial Summary

The Fiscal Analyst recommends an FY 2005 appropriation for the Office of Recovery Services totaling approximately \$42.3 million, including just under \$10.0 million from the General Fund. The majority of the balance is from federal Title IVD Child Support Grants. The recommendation includes the transfer of one position and \$28,800 General Funds from the Executive Director’s Office to ORS administration as a resource development specialist.

	Analyst FY 2005 Base	Analyst FY 2005 Changes	Analyst FY 2005 Total
Financing			
General Fund	\$9,950,600	\$28,800	\$9,979,400
Federal Funds	28,206,100		28,206,100
Dedicated Credits Revenue	4,028,100		4,028,100
Transfers-Other Agencies	80,000		80,000
Total	\$42,264,800	\$28,800	\$42,293,600
Programs			
Administration	\$1,205,900	\$28,800	\$1,234,700
Financial Services	5,426,500		5,426,500
Electronic Technology	7,592,100		7,592,100
Child Support Services	20,868,200		20,868,200
Children in Care Collections	1,799,600		1,799,600
Attorney General Contract	3,366,100		3,366,100
Medical Collections	2,006,400		2,006,400
Total	\$42,264,800	\$28,800	\$42,293,600
FTE/Other			
Total FTE	549	1	550
Vehicles	9	0	9

2.0 Issues: Office of Recovery Services

2.1 Previous Budget Reductions

Compared with the original FY 2002 appropriation, the ORS budget for FY 2004 has seen its General Fund reduced by approximately \$2.6 million in administrative and program reductions. This is about 20.7 percent below the original FY 2002 level. The total FY 2004 appropriated budget (all funds) is down by about \$3.7 million (8.4 percent) from the original FY 2002 appropriation. Reductions have been about even between administrative budgets and operations. See Additional Information Section 4.1 in this report for a five year budget history.

2.2 Transfer of Overpayments Recovery Function

The 2003 Legislature passed HB 31, “Workforce Services Overpayment Amendments,” which transferred the recovery overpayments responsibility from ORS to the Department of Workforce Service (DWS). DWS is now responsible for the investigations of public assistance fraud, calculation and collection of public assistance overpayments, and prosecution of fraud and compliance with various federal health and human service programs. To implement HB 31, the Legislature transferred approximately \$2.2 million (\$1,091,000 General Fund), plus 25 FTE staff, from ORS to DWS effective in FY 2004. This transfer affects six of the eight program budgets in this division. An additional amount was also transferred from the Executive Director Operation’s (EDO) budget to DWS.

2.3 ORSIS Data System Requirements

The Office of Recovery Services is requesting a one-time appropriation of \$241,700 (\$45,500 General Fund) for contracted programming services to modify its ORSIS data system. These changes will enable it to communicate with the newly developed “eREP” data system in the Department of Workforce Services. If funds become available, the Analyst recommends the Legislature consider this funding need in ORS.

2.4 Rental Cost Increases

The Office has requested additional funds of \$201,500 (\$43,300 General Fund) for lease increases on its main office in Salt Lake City and its regional office in Layton for FY 2005. If funds become available, the Analyst recommends the Legislature consider this funding need in ORS.

2.5 Legislative Intent Language

None

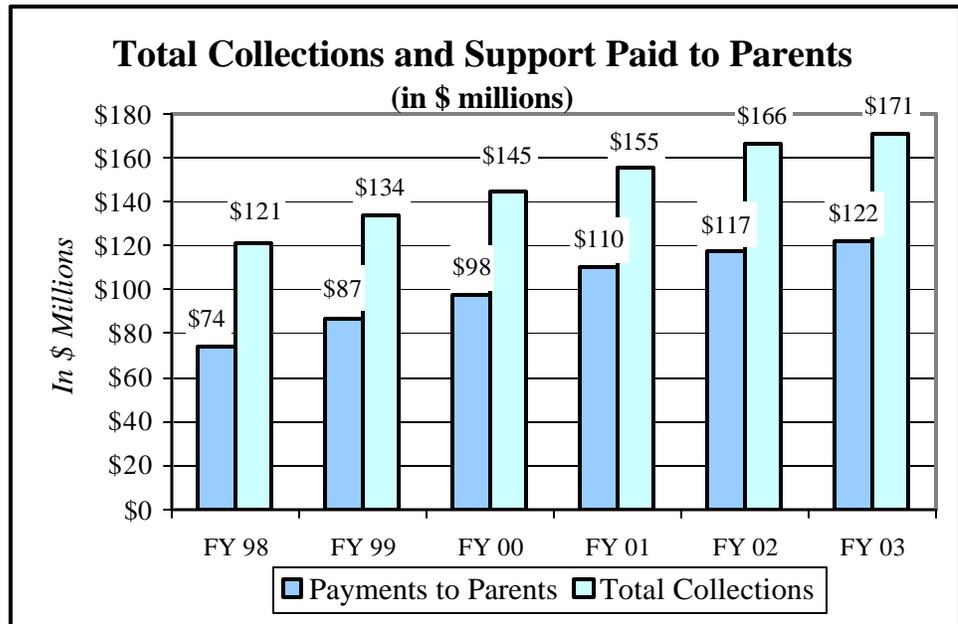
3.0 Programs: Office of Recovery Services

Performance Measures

While the Division will report in more detail on performance and outcome measures, the Analyst has included in this report several representative measures from department and division reports.

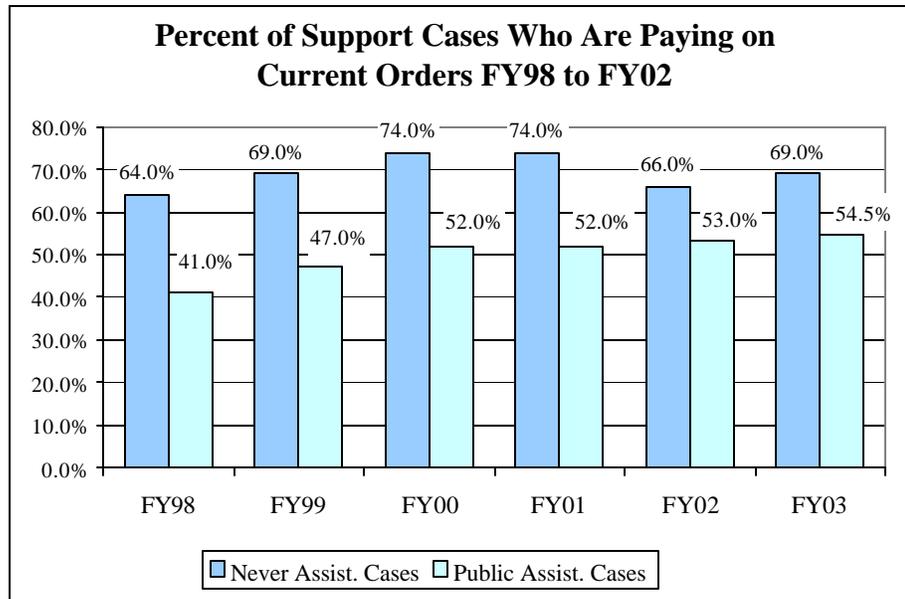
Total collections and payments to parents are increasing

The following table shows the growth in total collections over the past six years. It also shows collections distributed to custodial parents. From FY 1998 to FY 2003, total collections have increased by 41 percent, from \$121 million to \$171 million. Funds distributed to custodial parents have increased by 65 percent, from \$74 million to \$122 million.



Percent of support cases paying on current orders are increasing

The second chart shows the percentage of both current and former public assistance cases and “never assistance” cases with support orders that are making payments. In FY 2003, 69 percent of “never assistance” cases made at least one payment within the most recent three months. That’s up from 66 percent in FY 2002. The percent of public assistance cases in which at least one payment was made in the last three months increased from 41 percent in FY 1998 to 54.5 percent in FY 2003, which continues an upward trend of the past six years.



Collections are increasing faster than expenditures and staff levels

The next table is a 14 year history of collections, expenditures and staffing levels in the Office of Recovery Services. Population in the State has increased by about 38 percent in the last 14 years. Since FY 1990, ORS collections have increased by 230 percent, from \$51.8 million to \$171.1 million. Operating expenses have increased 169 percent, from \$15.5 million to \$41.6 million. The ratio of collections to expenditures (“cost/benefit” ratio) has grown over the years, from 3.35 in FY 1990 to 4.11 in FY 2003. Staffing level has increased by 68 percent, from 336 to 566. Collections per agency employee (considering all staff) have increased from \$154,300 in FY 1990 to \$302,300 in FY 2003. When inflation is considered, “collections per FTE” is still increasing, having grown by 37 percent since FY 1990.

Office of Recovery Services History of Collections FY 1990 to FY 2003						
	Total Collections	Total Expenditures	Cost/Benefit Ratio	FTEs	Collections per FTE Actual	Collections per FTE Adj. For Inflation*
FY90	\$51,848,368	\$15,490,983	3.35	336	\$154,300	\$154,300
FY91	58,273,700	18,529,021	3.14	360	161,900	154,500
FY92	67,408,059	20,409,371	3.30	383	176,000	162,100
FY93	73,593,006	23,686,743	3.11	444	165,800	148,300
FY94	79,207,115	27,271,400	2.90	476	166,400	144,700
FY95	90,090,132	33,693,502	2.67	494	182,400	154,500
FY96	94,685,762	36,099,495	2.62	515	183,900	151,400
FY97	112,228,860	34,800,109	3.22	541	207,400	166,500
FY98	121,294,867	35,527,724	3.41	538	225,500	177,500
FY99	134,055,672	40,168,788	3.34	566	236,800	183,000
FY00	146,112,699	42,225,361	3.46	585	249,800	187,700
FY01	155,385,425	41,978,131	3.70	588	264,300	192,700
FY02	166,259,466	42,808,954	3.88	590	281,700	200,932
FY03	171,142,268	41,608,319	4.11	566	302,300	211,501
13 Year Percentage Increases:						
	230%	169%	23%	68%	96%	37%

*Note: Inflation factor used CPI

Sources: ORS / LFA

3.1 Office of Recovery Services Administration

Recommendation

The Fiscal Analyst recommends an FY 2005 budget for ORS Administration totaling approximately \$1.2 million, including \$233,600 from the General Fund. This amount includes the transfer of \$28,800 (General Fund) for a position being moved from the EDO (Executive Director Operations) budget to ORS as a resource development specialist. Shifting workload and a reassignment of duties prompted this move. A supplemental appropriation will be recommended for FY 2004 as this position has already been moved.

	2003	2004	2005	Est/Analyst
	Actual	Estimated*	Analyst	Difference
Financing				
General Fund	\$294,848	\$204,800	\$233,600	\$28,800
General Fund, One-time		900		(900)
Federal Funds	761,245	921,400	918,900	(2,500)
Dedicated Credits Revenue		82,600	82,200	(400)
Transfers-H-Medical Assistance	67,238			
Transfers-Other Agencies	39,546			
Lapsing Balance	(5,789)			
Total	<u>\$1,157,088</u>	<u>\$1,209,700</u>	<u>\$1,234,700</u>	<u>\$25,000</u>
Expenditures				
Personal Services	\$1,040,055	\$1,103,400	\$1,128,400	\$25,000
In-State Travel	3,424	3,400	3,400	
Current Expense	113,320	102,900	102,900	
DP Current Expense	290			
Total	<u>\$1,157,088</u>	<u>\$1,209,700</u>	<u>\$1,234,700</u>	<u>\$25,000</u>
FTE/Other				
Total FTE	17	17	18	1

*Non-state funds as estimated by agency

Purpose

The Administration Bureau is responsible for managerial oversight and leadership of the Office of Recovery Services and its programs. This Bureau includes the ORS Director and staff, clerical support, personnel management, central training, management auditing, contract management, planning and resource development, public information and constituent affairs.

3.2 Financial Services

Recommendation

The Fiscal Analyst recommends an FY 2005 budget for the Financial Services program totaling approximately \$5.4 million (\$1.1 million General Fund).

	2003	2004	2005	Est/Analyst
	Actual	Estimated*	Analyst	Difference
Financing				
General Fund	\$1,195,114	\$1,079,400	\$1,079,400	\$0
General Fund, One-time		1,000		(1,000)
Federal Funds	3,737,124	3,953,800	4,134,600	180,800
Dedicated Credits Revenue		205,200	212,500	7,300
Transfers-H-Medical Assistance	223,094			
Transfers-Other Agencies	75,419			
Lapsing Balance	(22,655)			
Total	<u>\$5,208,096</u>	<u>\$5,239,400</u>	<u>\$5,426,500</u>	<u>\$187,100</u>
Expenditures				
Personal Services	\$1,354,033	\$1,420,200	\$1,415,800	(\$4,400)
In-State Travel	270	300	300	
Current Expense	3,853,792	3,818,900	4,010,400	191,500
Total	<u>\$5,208,096</u>	<u>\$5,239,400</u>	<u>\$5,426,500</u>	<u>\$187,100</u>
FTE/Other				
Total FTE	32	32	32	(0)
Vehicles	9	9	9	0

*Non-state funds as estimated by agency

Purpose

Financial Services has responsibility for budgetary and financial services for the Division, including check processing and other financial transactions, federal reporting requirements, budget development, purchasing, agency services, facilities, and accounting. The largest section of the staff is responsible for researching, posting, distributing, and disbursing funds collected. Last year, the accounting unit processed more than \$171 million in collections and issued over 806,000 support payments. About one-third of the payments are made through direct deposit to the custodial parents.

Rental Increases

The ORS main office ten year lease agreement will expire in 2004. A new 5 year lease will increase by 13.5 percent for FY 2005, or \$192,800. The regional office in Layton will also see its lease increase in FY 2005 by \$10,800, or 8.4 percent. The Office is requesting additional funding totaling \$203,600 (\$43,300 General Fund). The Fiscal Analyst recommends this be considered by the Legislature as funds become available.

3.3 Electronic Technology

Recommendation The Analyst’s recommended FY 2005 budget totals \$7.6 million, including \$1.3 million from the General Fund.

	2003 Actual	2004 Estimated*	2005 Analyst	Est/Analyst Difference
Financing				
General Fund	\$1,593,498	\$1,271,600	\$1,271,600	\$0
General Fund, One-time		1,100		(1,100)
Federal Funds	5,013,006	5,833,400	5,950,900	117,500
Dedicated Credits Revenue		363,700	369,600	5,900
Transfers-H-Medical Assistance	299,796			
Transfers-Other Agencies	116,847			
Lapsing Balance	(30,209)			
Total	<u>\$6,992,938</u>	<u>\$7,469,800</u>	<u>\$7,592,100</u>	<u>\$122,300</u>
Expenditures				
Personal Services	\$1,546,008	\$1,479,500	\$1,474,200	(\$5,300)
In-State Travel	762	800	800	
Current Expense	210,808	71,300	69,100	(2,200)
DP Current Expense	5,224,466	5,797,300	6,015,900	218,600
DP Capital Outlay	10,894	120,900	32,100	(88,800)
Total	<u>\$6,992,938</u>	<u>\$7,469,800</u>	<u>\$7,592,100</u>	<u>\$122,300</u>
FTE/Other				
Total FTE	24	23	23	0

*Non-state funds as estimated by agency

Purpose

This bureau is responsible for the operation and maintenance of the Office of Recovery Services Information System (ORSIS), client server subsystems and LAN support. It is responsible for coordinating efforts with the Department of Human Services Bureau of Information Technology and the State Information Technology Office. Electronic Services is also responsible for the telecommunications needs of ORS. This includes operation of the ORS Automated Information System, which provides an automated method for both custodial and non-custodial parents to check on status of payments. In FY 2003, it handled over 1.7 million telephone calls (equivalent of 20 full time staff).

ORSIS Data System Changes Needed

Modifications to existing Department of Human Services’ data systems are required to enable them to communicate with the Department of Workforce Services’ (DWS) new data system (“eREP”) which will replace PACMIS. The Office of Recovery Services’ ORSIS system uses DWS’ data system for timely referrals for child support services, medical support enforcement and establishment of Medicaid third party liability. The Division requests a one-time FY 2005 appropriation of \$241,700 (\$45,500 General Fund) for contracted programming services. If funds become available, the Analyst recommends the Legislature consider this critical need.

3.4 Child Support Services

Recommendation The Analyst’s FY 2005 budget for Child Support Services totals approximately \$20.9 million, including just under \$5.1 million from the General Fund.

	2003	2004	2005	Est/Analyst
	Actual	Estimated*	Analyst	Difference
Financing				
General Fund	\$4,973,431	\$5,049,000	\$5,049,000	\$0
General Fund, One-time		14,900		(14,900)
Federal Funds	12,879,539	13,486,300	13,446,000	(40,300)
Dedicated Credits Revenue	2,356,386	2,300,000	2,293,200	(6,800)
Transfers-Other Agencies	87,827	80,000	80,000	
Lapsing Balance	(94,285)			
Total	\$20,202,898	\$20,930,200	\$20,868,200	(\$62,000)
Expenditures				
Personal Services	\$18,984,630	\$19,465,200	\$19,403,200	(\$62,000)
In-State Travel	15,509	15,500	15,500	
Out of State Travel		3,000	3,000	
Current Expense	1,202,115	1,446,500	1,446,500	
DP Current Expense	644			
Total	\$20,202,898	\$20,930,200	\$20,868,200	(\$62,000)
FTE/Other				
Total FTE	395	397	397	(0)

*Non-state funds as estimated by agency

Purpose Child Support Enforcement is the largest activity in the Office of Recovery Services. It is responsible for the management of the Federal Title IV-D Child Support Enforcement program for the State that is required by Federal law for the State to receive the Title IV-A (TANF – Temporary Assistance for Needy Families) block grant. The primary purpose of the program is to increase family income through collection of child support. Combined with other income, this will assist families to become self-sufficient or prevent the need for public assistance.

Process Service Fee Increases ORS uses constables, private process servers, or sometimes local sheriffs, to serve papers to individuals. Last years, legislation allowed an increase in the fees local sheriffs could charge for these services. Even though ORS rarely uses sheriffs, it has been customary that constables and private process servers charge the same rate as the local sheriff. Therefore, the cost of this service to ORS is expected to increase by about \$244,000 in FY 2005 (\$59,500 General Fund).

3.5 Investigations and Collections

Recommendation

This function was transferred to the Department of Workforce Services by the 2003 Legislature. All funds in this program, along with approximately 23 FTE staff were transferred.

	2003 Actual	2004 Estimated*	2005 Analyst	Est/Analyst Difference
Financing				
General Fund	\$653,518	\$0	\$0	\$0
Federal Funds	5,033			
Transfers-H-Medical Assistance	117,665			
Transfers-Other Agencies	433,076			
Lapsing Balance	(37,139)			
Total	<u>\$1,172,153</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Expenditures				
Personal Services	\$1,148,873	\$0	\$0	\$0
In-State Travel	3,652			
Out of State Travel	574			
Current Expense	19,025			
DP Current Expense	29			
Total	<u>\$1,172,153</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
FTE/Other				
Total FTE	23	0	0	0

*Non-state funds as estimated by agency

Purpose

The Bureau of Investigations and Collections has been responsible for the investigation of alleged public assistance fraud, calculations of public assistance overpayments and collection of public assistance overpayments for the Department of Workforce Services (DWS) and the Department of Health. When DWS was created, this function was left temporarily with ORS. This transfer had been planned when DWS was created to better align responsibility and accountability for these functions.

3.6 Children in Care Collections

Recommendation

The Analyst’s FY 2005 budget for this program totals approximately \$1.8 million, including \$467,300 from the General Fund.

	2003 Actual	2004 Estimated*	2005 Analyst	Est/Analyst Difference
Financing				
General Fund	\$494,007	\$467,300	\$467,300	\$0
General Fund, One-time		1,600		(1,600)
Federal Funds	1,211,982	1,273,900	1,270,000	(3,900)
Dedicated Credits Revenue		62,500	62,300	(200)
Transfers-H-Medical Assistance	57,413			
Lapsing Balance	(9,365)			
Total	<u>\$1,754,037</u>	<u>\$1,805,300</u>	<u>\$1,799,600</u>	<u>(\$5,700)</u>
Expenditures				
Personal Services	\$1,735,387	\$1,786,600	\$1,780,900	(\$5,700)
In-State Travel	1,161	1,200	1,200	
Current Expense	17,490	17,500	17,500	
Total	<u>\$1,754,037</u>	<u>\$1,805,300</u>	<u>\$1,799,600</u>	<u>(\$5,700)</u>
FTE/Other				
Total FTE	37	37	37	0

*Non-state funds as estimated by agency

Purpose

This bureau is responsible for collection of child support in behalf of children who are in state custody or 24-hour care. Federal law requires collection of child/medical support for children receiving Title XIX and/or Title IV-E funds. State law (62A-1-117, 78-3a-906) also mandates this collection program. This bureau is also responsible for third party insurance collections for the Utah State Hospital, SSI (Supplemental Security Income) interim assistance for the Department of Work Force Services. It also provides non IV-D child support services for families not receiving public assistance in the form of central accounting for income withholding authorized by the courts.

3.7 Attorney General Contract

Recommendation

The Analyst’s FY 2005 budget for the Attorney General contracted services totals approximately \$3.4 million, including \$875,300 from the General Fund.

	2003 Actual	2004 Estimated*	2005 Analyst	Est/Analyst Difference
Financing				
General Fund	\$917,768	\$875,300	\$875,300	\$0
General Fund, One-time		3,200		(3,200)
Federal Funds	2,276,586	2,493,100	2,485,700	(7,400)
Dedicated Credits Revenue		5,500	5,100	(400)
Transfers-H-Medical Assistance	61,865			
Transfers-Other Agencies	39,145			
Lapsing Balance	(17,199)			
Total	<u>\$3,278,165</u>	<u>\$3,377,100</u>	<u>\$3,366,100</u>	<u>(\$11,000)</u>
Expenditures				
In-State Travel	\$10,656	\$2,300	\$2,300	\$0
Current Expense	3,168,059	3,340,500	3,329,500	(11,000)
DP Current Expense	99,450	34,300	34,300	
Total	<u>\$3,278,165</u>	<u>\$3,377,100</u>	<u>\$3,366,100</u>	<u>(\$11,000)</u>
FTE/Other				

*Non-state funds as estimated by agency

Purpose

ORS contracts with the Attorney General’s Office for legal services to enforce efforts in the areas of child support and other collections. While on the Attorney General’s staff and payroll, these attorneys and related staff (56 employees) are housed in ORS offices. The AG Office bills ORS monthly based on the actual number of attorneys at ORS and time they spend on ORS matters. The contract with the Attorney General’s office is adjusted annually to match compensation increases given other state employees.

Increased AG costs

The Attorney General’s Office adjusted its attorney salaries for FY 2004 to bring its staff in line with the state pay plan. As a result, the contract with ORS for assigned attorneys will be increased by about \$214,300. Since the Legislature did not approve nor fund these increases, the Analyst believes that ORS is in no way obligated to pay for these increases in their contract with the AGs Office. The Office submitted a building block requesting funding for this increase and also for an expected increase in the number of criminal non-support extraditions and bench warrants issued in FY 2005, estimated to cost \$127,500. The Division’s total requested increase in AG costs was \$341,800 (with about \$99,000 from State Funds).

**Additional AG
Services Requested
to Enhance Support
Enforcement**

ORS, in order to enhance its Child Support Enforcement program, is requesting funds to increase its contract with the Attorney General's Office by ten additional attorneys and ten support staff. For the State to receive federal funds under Title IV-D of the Social Security Act and to receive the federal TANF (Temporary Assistance to Needy Families) block grant, it must have a compliant enforcement program in the area of child support collections. There are currently over 6,000 cases where no payment has been made for at least 12 months and have past due amounts of over \$1,000. These cases have an aggregate amount overdue of over \$83 million. ORS submitted a request to the Governor's Office for a building block of about \$1.1 million in additional funds (\$324,600 General Fund).

3.8 Medical Collections

Recommendation

The Analyst’s FY 2005 recommended budget for this program is approximately \$2.0 million, with half coming from state General Funds.

	2003	2004	2005	Est/Analyst
	Actual	Estimated*	Analyst	Difference
Financing				
General Fund	\$935,416	\$1,003,200	\$1,003,200	\$0
General Fund, One-time		2,900		(2,900)
Dedicated Credits Revenue		1,006,100	1,003,200	(2,900)
Transfers-H-Medical Assistance	948,836			
Lapsing Balance	(41,308)			
Total	<u>\$1,842,944</u>	<u>\$2,012,200</u>	<u>\$2,006,400</u>	<u>(\$5,800)</u>
Expenditures				
Personal Services	\$1,829,981	\$1,991,900	\$1,986,100	(\$5,800)
In-State Travel	965	8,300	8,300	
Current Expense	11,998	12,000	12,000	
Total	<u>\$1,842,944</u>	<u>\$2,012,200</u>	<u>\$2,006,400</u>	<u>(\$5,800)</u>
FTE/Other				
Total FTE	39	44	44	0

*Non-state funds as estimated by agency

Purpose

This bureau is responsible to provide insurance identification, collection, and cost avoidance services to the Department of Health for the Medicaid, CHIP (Children’s Health Insurance Program), and PCM (Primary Care Network) programs. The bureau works to identify medical insurance recipients and coordinates benefits and recovery. Additionally, the bureau pursues collections from liable third parties in personal injury cases, administers the Medicaid Estate Recovery program and collects overpayments from providers.

4.0 Additional Information: Office of Recovery Services

4.1 Funding History

	2001	2002	2003	2004	2005
Financing	Actual	Actual	Actual	Estimated*	Analyst
General Fund	\$12,306,900	\$11,992,862	\$11,057,600	\$9,950,600	\$9,979,400
General Fund, One-time				25,600	
Federal Funds	25,492,395	26,390,103	25,884,515	27,961,900	28,206,100
Dedicated Credits Revenue	1,378,014	1,636,795	2,356,386	4,025,600	4,028,100
Transfers-H-Medical Assistance	1,762,780	1,839,410	1,775,907		
Transfers-Other Agencies	1,041,037	1,029,484	791,860	80,000	80,000
Lapsing Balance	(2,995)	(79,754)	(257,949)		
Total	\$41,978,131	\$42,808,900	\$41,608,320	\$42,043,700	\$42,293,600
Programs					
Administration	\$1,070,357	\$1,126,100	\$1,157,088	\$1,209,700	\$1,234,700
Financial Services	5,506,381	5,246,800	5,208,096	5,239,400	5,426,500
Electronic Technology	7,910,854	7,915,000	6,992,938	7,469,800	7,592,100
Child Support Services	19,362,974	20,161,600	20,202,898	20,930,200	20,868,200
Investigations and Collections	1,723,244	1,730,200	1,172,153		
Children in Care Collections	1,686,861	1,731,900	1,754,037	1,805,300	1,799,600
Attorney General Contract	3,057,660	3,150,800	3,278,165	3,377,100	3,366,100
Medical Collections	1,659,800	1,746,500	1,842,944	2,012,200	2,006,400
Total	\$41,978,131	\$42,808,900	\$41,608,320	\$42,043,700	\$42,293,600
Expenditures					
Personal Services	\$27,143,499	\$28,043,257	\$27,638,966	\$27,246,800	\$27,188,600
In-State Travel	30,853	34,820	36,399	31,800	31,800
Out of State Travel	17,931	6,653	574	3,000	3,000
Current Expense	8,418,400	8,540,959	8,596,607	8,809,600	8,987,900
DP Current Expense	6,276,844	6,161,637	5,324,879	5,831,600	6,050,200
DP Capital Outlay	77,564	9,549	10,894	120,900	32,100
Capital Outlay	13,040	12,025			
Total	\$41,978,131	\$42,808,900	\$41,608,319	\$42,043,700	\$42,293,600
FTE/Other					
Total FTE	588	590	566	549	550
Vehicles	6	8	9	9	9

*Non-state funds as estimated by agency.

4.2-Federal Funds

Program	FY 2003 Actual	FY 2004 Authorized	FY 2005 Analyst
Title IVD Child Support	\$22,699,674	\$23,840,351	\$23,978,500
State Matching Funds	0	0	0
Totals for this grant/contract	\$22,699,674	\$23,840,351	\$23,978,500
Title IVD "Incentive" Awards	\$3,184,841	\$4,121,549	\$4,227,600
State Matching Funds	0	0	0
Totals for this grant/contract	\$3,184,841	\$4,121,549	\$4,227,600
Total Federal Funds	\$25,884,515	\$27,961,900	\$28,206,100
State Matching Funds	0	0	0
Total Funds	\$25,884,515	\$27,961,900	\$28,206,100