

Budget Brief – Office of Recovery Services

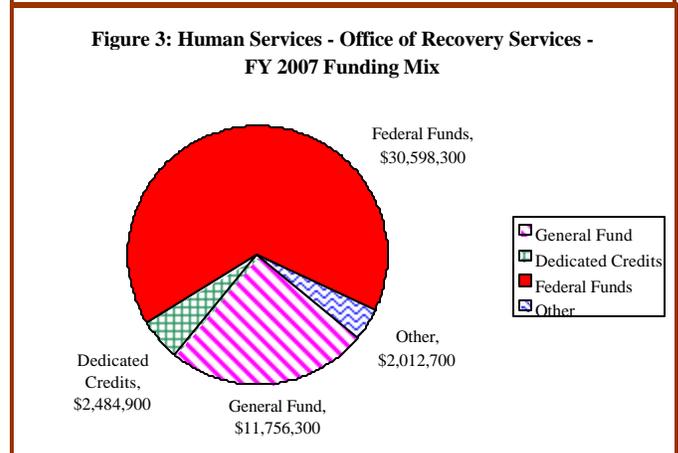
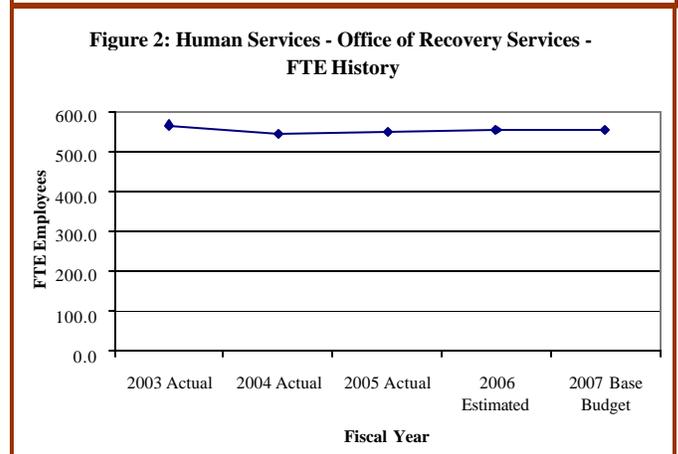
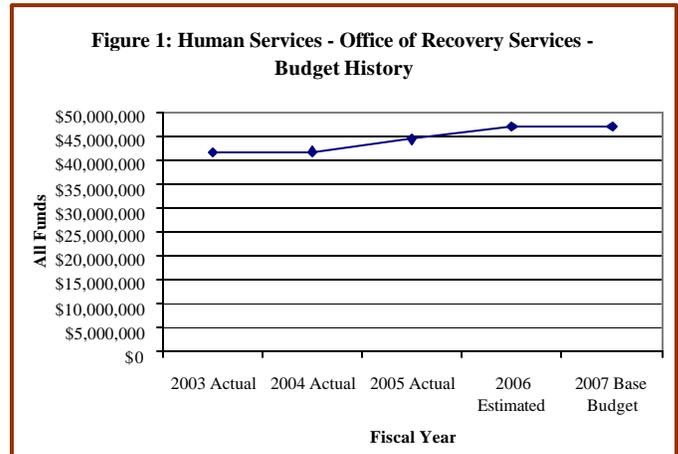
HUMAN SERVICES

NUMBER DHS-07-06

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 collects support payments from non-custodial parents.

The FY 2007 recommended base budget totals \$46,852,200 with \$11,756,300 (25%) from the General Fund, \$30,598,300 (65%) from federal funds and the balance of \$4,497,600 from dedicated credits and transfers.



LEGISLATIVE ACTION

The Executive Appropriations Committee requests that the subcommittee adopt base budgets for each agency under the subcommittee's purview, fund subcommittee priorities by reallocating revenue among programs, and provide a prioritized list of desired items for funding. The subcommittee should consider the following items in its deliberations:

Base Budget Adoption

Adoption of the base budget enables the programs to continue for the next fiscal year at relatively the same level as the current fiscal year. Some changes in the base budgets may occur, namely non-state fund increases or decreases (i.e. federal funds, transfers, dedicated credits and non-lapsing balances) and program shifts within a line item.

Funding Priorities & Analyst Recommendations

ORS is has only one request for lease increases for three facilities. The detail and Analyst's recommendation are in Issue Brief DHS-07-16.

BUDGET DETAIL

The following table shows the budget history for ORS line item including the base budget for adoption:

Human Services - Office of Recovery Services						
Sources of Finance	FY 2005 Actual	FY 2006 Appropriated	Changes	FY 2006 Revised	Changes	FY 2007* Base Budget
General Fund	10,617,000	11,756,300	0	11,756,300	0	11,756,300
General Fund, One-time	72,300	0	0	0	0	0
Federal Funds	29,073,700	30,535,500	0	30,535,500	62,800	30,598,300
Dedicated Credits Revenue	2,396,800	2,477,400	0	2,477,400	7,500	2,484,900
Transfers - H - Medical Assistance	1,990,000	1,895,300	0	1,895,300	4,300	1,899,600
Transfers - Other Agencies	67,900	112,400	0	112,400	700	113,100
Beginning Nonlapsing	45,500	0	45,500	45,500	(45,500)	0
Closing Nonlapsing	(45,500)	0	0	0	0	0
Lapsing Balance	(2,600)	0	0	0	0	0
Total	\$44,215,100	\$46,776,900	\$45,500	\$46,822,400	\$29,800	\$46,852,200
Programs						
Administration	1,350,600	1,363,900	0	1,363,900	3,200	1,367,100
Financial Services	5,293,900	5,504,400	0	5,504,400	4,200	5,508,600
Electronic Technology	7,530,600	7,971,200	45,500	8,016,700	(41,100)	7,975,600
Child Support Services	22,622,800	23,883,600	0	23,883,600	54,900	23,938,500
Children in Care Collections	1,954,300	2,093,300	0	2,093,300	5,100	2,098,400
Attorney General Contract	3,279,000	3,689,000	0	3,689,000	0	3,689,000
Medical Collections	2,183,900	2,271,500	0	2,271,500	3,500	2,275,000
Total	\$44,215,100	\$46,776,900	\$45,500	\$46,822,400	\$29,800	\$46,852,200
Categories of Expenditure						
Personal Services	29,598,900	31,317,700	(139,800)	31,177,900	75,300	31,253,200
In-State Travel	28,400	31,900	0	31,900	0	31,900
Out of State Travel	4,900	3,000	0	3,000	0	3,000
Current Expense	8,790,500	9,107,600	285,500	9,393,100	0	9,393,100
DP Current Expense	5,792,400	6,285,800	(160,200)	6,125,600	(45,500)	6,080,100
DP Capital Outlay	0	30,900	60,000	90,900	0	90,900
Total	\$44,215,100	\$46,776,900	\$45,500	\$46,822,400	\$29,800	\$46,852,200
Other Data						
Budgeted FTE	548.5	563.7	(10.0)	553.7	0.1	553.8
Vehicles	9	9	0	9	0	9

*Does not include amounts in excess of subcommittee's state fund allocation that may be recommended by the Fiscal Analyst.

RECOMMENDATIONS

It is the recommendation of the Analyst that the base budget for FY 2007 for the Office of Recovery Services of \$46,852,200 with the plan of financing show in the above table be adopted by the Health and Human Services Appropriations Subcommittee. The Subcommittee may want to consider reallocation of the base budget revenues in this division to meet departmental funding priorities in addition to the adoption of the base budget.