Funding Sources	FY 2015 Actuals	FY 2016 Est.	FY 2017 Appr.	15 vs 16	16 vs 17	15 vs 17	15 vs 16	16 vs 17	15 vs 17	Agency Answers
Office of Recovery Services	**$ 41,191,300**	**$ 44,227,900**	**$ 44,605,100**	3,036,600	377,200	3,413,800	7%	1%	8%	
Administration - ORS	**$ 932,300**	**$ 971,700**	**$ 987,100**	39,400	15,400	54,800	4%	2%	6%	
Beginning Nonlapsing	$ -	$ -	$ -	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	
Closing Nonlapsing	$ -	$ -	$ -	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	
Dedicated Credits Revenue	$ -	$ 100	$ 100	100	-	100	#DIV/0!	0%	#DIV/0!	
Federal Funds	$ 512,900	$ 546,100	$ 554,800	33,200	8,700	41,900	6%	2%	8%	
General Fund	$ 352,000	$ 353,700	$ 359,300	1,700	5,600	7,300	0%	2%	2%	
Lapsing Balance	$ -	$ -	$ -	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	
Transfers	$ 67,400	$ 71,800	$ 72,900	4,400	1,100	5,500	7%	2%	8%	
Attorney General Contract	**$ 4,300,500**	**$ 4,600,700**	**$ 4,600,700**	300,200	-	300,200	7%	0%	7%	
Beginning Nonlapsing	$ -	$ -	$ -	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	
Closing Nonlapsing	$ -	$ -	$ -	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	
Dedicated Credits Revenue	$ -	$ -	$ -	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	
Federal Funds	$ 2,755,900	$ 2,966,800	$ 2,966,800	210,900	-	210,900	8%	0%	8%	
General Fund	$ 1,357,700	$ 1,418,000	$ 1,418,000	60,300	-	60,300	4%	0%	4%	
Lapsing Balance	$ (200)	$ -	$ -	200	-	200	-100%	#DIV/0!	-100%	
Transfers	$ 187,100	$ 215,900	$ 215,900	28,800	-	28,800	15%	0%	15%	
Child Support Services	**$ 22,463,900**	**$ 23,454,700**	**$ 24,442,200**	990,800	987,500	1,978,300	4%	4%	9%	
Beginning Nonlapsing	$ -	$ -	$ -	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	
Dedicated Credits Revenue	$ 8,132,400	$ 7,303,100	$ 8,684,000	(829,300)	1,380,900	551,600	-10%	19%	7%	Payment Processing fee increase passed by legislature expected to be implemented in FY 17, offset by decreased dedicated credits due to lower TANF enrollment.
Federal Funds	$ 8,132,000	$ 10,273,900	$ 9,684,700	2,141,900	(589,200)	1,552,700	26%	-6%	19%	Estimated use of one-time Federal incentive funds for the child support portion of one-time Electronic Technology purchases. Also one-time remodeling costs and ongoing increases in expenses for DTS, rent, etc…
General Fund	$ 6,157,400	$ 5,809,700	$ 6,005,500	(347,700)	195,800	(151,900)	-6%	3%	-2%	
Lapsing Balance	$ (4,500)	$ -	$ -	4,500	-	4,500	-100%	#DIV/0!	-100%	
Transfers	$ 46,600	$ 68,000	$ 68,000	21,400	-	21,400	46%	0%	46%	
Children in Care Collections	**$ 636,500**	**$ 715,400**	**$ 730,500**	78,900	15,100	94,000	12%	2%	15%	
Dedicated Credits Revenue	$ -	$ -	$ -	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	
Federal Funds	$ 305,500	$ 472,100	$ 482,100	166,600	10,000	176,600	55%	2%	58%	
General Fund	$ 233,300	$ 243,300	$ 248,400	10,000	5,100	15,100	4%	2%	6%	
Lapsing Balance	$ -	$ -	$ -	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	
Transfers	$ 97,700	$ -	$ -	(97,700)	-	(97,700)	-100%	#DIV/0!	-100%	
DHS Recovery Services Extra	**$ -**	**$ -**	**$ -**	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	
Federal Funds	$ -	$ -	$ -	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	
General Fund	$ -	$ -	$ -	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	
Transfers	$ -	$ -	$ -	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	
Electronic Technology	**$ 7,745,400**	**$ 9,105,200**	**$ 8,534,300**	1,359,800	(570,900)	788,900	18%	-6%	10%	See below
Beginning Nonlapsing	$ -	$ -	$ -	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	
Closing Nonlapsing	$ -	$ -	$ -	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	
Dedicated Credits Revenue	$ -	$ -	$ -	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	
Federal Funds	$ 4,485,600	$ 5,118,500	$ 4,797,600	632,900	(320,900)	312,000	14%	-6%	7%	
General Fund	$ 2,716,900	$ 3,314,100	$ 3,106,300	597,200	(207,800)	389,400	22%	-6%	14%	Additional funds needed to cover FY16 procurements/expenditures
Lapsing Balance	$ -	$ -	$ -	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	
Transfers	$ 542,900	$ 672,600	$ 630,400	129,700	(42,200)	87,500	24%	-6%	16%	
Financial Services	**$ 2,228,200**	**$ 2,262,200**	**$ 2,207,000**	34,000	(55,200)	(21,200)	2%	-2%	-1%	

Funding Sources	FY 2015 Actuals	FY 2016 Est.	FY 2017 Appr.	15 vs 16	16 vs 17	15 vs 17	15 vs 16	16 vs 17	15 vs 17	Agency Answers
Beginning Nonlapsing	$ -	$ -	$ -	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	
Closing Nonlapsing	$ -	$ -	$ -	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	
Dedicated Credits Revenue	$ 5,400	$ -	$ -	(5,400)	-	(5,400)	-100%	#DIV/0!	-100%	
Federal Funds	$ 1,330,800	$ 1,426,900	$ 1,443,100	96,100	16,200	112,300	7%	1%	8%	
General Fund	$ 836,500	$ 818,100	$ 746,500	(18,400)	(71,600)	(90,000)	-2%	-9%	-11%	
Lapsing Balance	$ (5,400)	$ -	$ -	5,400	-	5,400	-100%	#DIV/0!	-100%	
Transfers	$ 60,900	$ 17,200	$ 17,400	(43,700)	200	(43,500)	-72%	1%	-71%	
Investigations and Collections	**$ -**	**$ -**	**$ -**	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	
Beginning Nonlapsing	$ -	$ -	$ -	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	
Closing Nonlapsing	$ -	$ -	$ -	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	
Dedicated Credits Revenue	$ -	$ -	$ -	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	
Federal Funds	$ -	$ -	$ -	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	
General Fund	$ -	$ -	$ -	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	
Lapsing Balance	$ -	$ -	$ -	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	
Transfers	$ -	$ -	$ -	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	
Medical Collections	**$ 2,884,500**	**$ 3,118,000**	**$ 3,103,300**	233,500	(14,700)	218,800	8%	0%	8%	
Dedicated Credits Revenue	$ -	$ -	$ -	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	
Federal Funds	$ -	$ -	$ -	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	
General Fund	$ 1,381,700	$ 1,484,000	$ 1,476,700	102,300	(7,300)	95,000	7%	0%	7%	
Lapsing Balance	$ (100)	$ -	$ -	100	-	100	-100%	#DIV/0!	-100%	
Transfers	$ 1,502,900	$ 1,634,000	$ 1,626,600	131,100	(7,400)	123,700	9%	0%	8%	
Out and About Homebound Transportation	**$ -**	**$ 35,500**	**$ -**	35,500	(35,500)	-	#DIV/0!	-100%	#DIV/0!	
Out and About Homebound Transportatic	**$ -**	**$ 35,500**	**$ -**	35,500	(35,500)	-	#DIV/0!	-100%	#DIV/0!	
Beginning Nonlapsing	$ 151,700	$ 183,700	$ 181,000	32,000	(2,700)	29,300	21%	-1%	19%	
Closing Nonlapsing	$ (183,700)	$ (181,000)	$ (213,800)	2,700	(32,800)	(30,100)	-1%	18%	16%	
Dedicated Credits Revenue	$ 32,000	$ 32,800	$ 32,800	800	-	800	3%	0%	3%	
Interest Income	$ -	$ -	$ -	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	
Other Financing Sources	$ -	$ -	$ -	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	