<table>
<thead>
<tr>
<th>Expenditure Categories</th>
<th>FY 2015 Actuals</th>
<th>FY 2016 Est.</th>
<th>FY 2017 Appr.</th>
<th>15 vs 16</th>
<th>16 vs 17</th>
<th>15 vs 17</th>
<th>16 vs 17</th>
<th>15 vs 17</th>
<th>Agency Answers</th>
</tr>
</thead>
<tbody>
<tr>
<td>Office of Recovery Services</td>
<td>$ 41,181,300</td>
<td>$ 44,237,900</td>
<td>$ 44,605,100</td>
<td>3,016,600</td>
<td>3,103,200</td>
<td>3,413,800</td>
<td>7%</td>
<td>1%</td>
<td>8%</td>
</tr>
<tr>
<td>Administration - ORS</td>
<td>$ 962,400</td>
<td>$ 971,700</td>
<td>$ 987,100</td>
<td>9,300</td>
<td>15,400</td>
<td>24,700</td>
<td>1%</td>
<td>2%</td>
<td>3%</td>
</tr>
<tr>
<td>Current Expense</td>
<td>$ 120,200</td>
<td>$ 121,500</td>
<td>$ 122,800</td>
<td>1,300</td>
<td>1,300</td>
<td>2,600</td>
<td>1%</td>
<td>1%</td>
<td>2%</td>
</tr>
<tr>
<td>DP Current Expense</td>
<td>$ 20,500</td>
<td>$ 20,500</td>
<td>$ 21,000</td>
<td>-</td>
<td>500</td>
<td>500</td>
<td>0%</td>
<td>0%</td>
<td>2%</td>
</tr>
<tr>
<td>In-state Travel</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Other Charges/Pass Thru</td>
<td>$ 50,000</td>
<td>$ (50,000)</td>
<td>$ (50,000)</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Out-of-state Travel</td>
<td>$ 2,800</td>
<td>$ 2,800</td>
<td>$ 2,800</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Personnel Services</td>
<td>$ 768,900</td>
<td>$ 826,400</td>
<td>$ 840,000</td>
<td>57,500</td>
<td>13,600</td>
<td>71,100</td>
<td>7%</td>
<td>2%</td>
<td>9%</td>
</tr>
<tr>
<td>Attorney General Contract</td>
<td>$ 4,274,600</td>
<td>$ 4,660,700</td>
<td>$ 4,660,700</td>
<td>326,100</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Current Expense</td>
<td>$ 4,169,100</td>
<td>$ 4,660,700</td>
<td>$ 4,660,700</td>
<td>431,600</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>DP Current Expense</td>
<td>$ 76,600</td>
<td>$ -</td>
<td>$ (76,600)</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>In-state Travel</td>
<td>$ 25,300</td>
<td>$ -</td>
<td>$ (25,300)</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Other Charges/Pass Thru</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Out-of-state Travel</td>
<td>$ 3,600</td>
<td>$ -</td>
<td>$ (3,600)</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Personnel Services</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Child Support Services</td>
<td>$ 22,404,600</td>
<td>$ 23,454,700</td>
<td>$ 24,442,200</td>
<td>1,050,100</td>
<td>987,500</td>
<td>2,037,600</td>
<td>5%</td>
<td>1%</td>
<td>9%</td>
</tr>
<tr>
<td>Capital Outlay</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Current Expense</td>
<td>$ 3,105,300</td>
<td>$ 3,330,400</td>
<td>$ 3,163,700</td>
<td>225,100</td>
<td>(166,700)</td>
<td>58,400</td>
<td>7%</td>
<td>-5%</td>
<td>2%</td>
</tr>
<tr>
<td>DP Current Expense</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Personnel Services</td>
<td>$ 522,400</td>
<td>$ 567,600</td>
<td>$ 581,600</td>
<td>45,200</td>
<td>14,000</td>
<td>59,200</td>
<td>11%</td>
<td>1%</td>
<td>12%</td>
</tr>
<tr>
<td>DHS Recovery Services Extra</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Current Expense</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Personel Services</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Electronic Technology</td>
<td>$ 7,886,000</td>
<td>$ 9,105,200</td>
<td>$ 8,534,300</td>
<td>1,219,200</td>
<td>(570,900)</td>
<td>648,300</td>
<td>15%</td>
<td>-6%</td>
<td>8%</td>
</tr>
<tr>
<td>Current Expense</td>
<td>$ 412,700</td>
<td>$ 476,700</td>
<td>$ 479,600</td>
<td>3,000</td>
<td>1,900</td>
<td>5,900</td>
<td>6%</td>
<td>-3%</td>
<td>-1%</td>
</tr>
<tr>
<td>DP Capital Outlay</td>
<td>$ 200,000</td>
<td>$ -</td>
<td>$ (200,000)</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Out-of-state Travel</td>
<td>$ -</td>
<td>$ 2,900</td>
<td>$ 2,900</td>
<td>2,900</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Personnel Services</td>
<td>$ 1,875,900</td>
<td>$ 2,025,300</td>
<td>$ 2,012,000</td>
<td>149,400</td>
<td>(31,300)</td>
<td>136,100</td>
<td>8%</td>
<td>-1%</td>
<td>7%</td>
</tr>
<tr>
<td>Financial Services</td>
<td>$ 2,138,700</td>
<td>$ 2,262,200</td>
<td>$ 2,207,000</td>
<td>123,500</td>
<td>(55,200)</td>
<td>68,300</td>
<td>6%</td>
<td>-3%</td>
<td>-3%</td>
</tr>
<tr>
<td>Current Expense</td>
<td>$ 517,400</td>
<td>$ 600,700</td>
<td>$ 523,900</td>
<td>83,300</td>
<td>(76,800)</td>
<td>6,500</td>
<td>-16%</td>
<td>-13%</td>
<td>1%</td>
</tr>
<tr>
<td>DP Current Expense</td>
<td>$ 53,000</td>
<td>$ 53,000</td>
<td>$ 53,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Other Charges/Pass Thru</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Out-of-state Travel</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Personnel Services</td>
<td>$ 1,568,300</td>
<td>$ 1,608,400</td>
<td>$ 1,630,000</td>
<td>40,100</td>
<td>21,600</td>
<td>61,700</td>
<td>3%</td>
<td>1%</td>
<td>4%</td>
</tr>
<tr>
<td>Current Expense</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Current Expense</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Personel Services</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Medical Collections</td>
<td>$ 2,855,800</td>
<td>$ 3,118,000</td>
<td>$ 3,103,300</td>
<td>262,200</td>
<td>(14,700)</td>
<td>247,500</td>
<td>9%</td>
<td>0%</td>
<td>9%</td>
</tr>
<tr>
<td>Current Expense</td>
<td>$ 428,800</td>
<td>$ 433,400</td>
<td>$ 438,600</td>
<td>4,600</td>
<td>0</td>
<td>4,600</td>
<td>1%</td>
<td>1%</td>
<td>2%</td>
</tr>
</tbody>
</table>

Changes due to increase in DTS Data processing, software maintenance by outside vendors, and several procurements expected in FY16 (Adobe, OPEX scanners $247,307, ININ phone system est. payment of $500,000.)

Changes due to DTS Data processing increase of $529,600 and software maintenance by outside vendors approx. $301,700
<table>
<thead>
<tr>
<th>Expenditure Categories</th>
<th>FY 2015 Actuals</th>
<th>FY 2016 Est.</th>
<th>FY 2017 Appr.</th>
<th>15 vs 16</th>
<th>16 vs 17</th>
<th>15 vs 16</th>
<th>16 vs 17</th>
<th>15 vs 17</th>
<th>Agency Answers</th>
</tr>
</thead>
<tbody>
<tr>
<td>DP Current Expense</td>
<td>$78,800</td>
<td>$78,800</td>
<td>$78,800</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0%</td>
<td>0%</td>
</tr>
<tr>
<td>In-state Travel</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>#DIV/0!</td>
<td>#DIV/0!</td>
</tr>
<tr>
<td>Out-of-state Travel</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>#DIV/0!</td>
<td>#DIV/0!</td>
</tr>
<tr>
<td>Personnel Services</td>
<td>$2,348,200</td>
<td>$2,605,800</td>
<td>$2,586,400</td>
<td>$257,600</td>
<td>(19,400)</td>
<td>238,200</td>
<td>11%</td>
<td>-1%</td>
<td>10%</td>
</tr>
</tbody>
</table>

1/12/2016 2:01 PM
Prepared by: Office of the Legislative Fiscal Analyst