

Office of the
Legislative Fiscal Analyst

FY 2003 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 Social 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 requires the Office to also provide child support collection services to families not receiving public assistance.

1.1 Financial Summary

The Fiscal Analyst recommends an FY 2003 appropriation for the Office of Recovery Services totaling approximately \$44.3 million, including \$11.8 million from the General Fund. The Analyst's FY 2003 base General Fund budget is adjusted for FY 2002 supplemental reductions carried over into FY 2003 (\$447,300), reduction for ISF rate changes (\$175,700), market cost adjustments (plus \$44,300) and an increase of \$28,100 for the extra day in FY 2003.

The “Analyst’s FY 2003 Changes” includes additional reductions in the General Fund of \$132,800 for the incremental annualization of the FY 2002 administrative and across-the-board cuts. It also includes a reduction of \$140,000 (General Fund) reflecting the transfer of the “Fraud and Overpayment” function to the Department of Workforce Services. The FY 2002 add-backs to the subcommittee’s original reductions are not carried forward to FY 2003.

	Analyst FY 2003 Base	Analyst FY 2003 Changes	Analyst FY 2003 Total
Financing			
General Fund	\$12,025,000	(\$272,200)	\$11,752,800
Federal Funds	25,686,600	(293,100)	25,393,500
Dedicated Credits Revenue	1,381,300	(12,000)	1,369,300
Transfers-H-Medical Assistance	1,782,200	(20,700)	1,761,500
Transfers-Other Agencies	1,122,100	(12,900)	1,109,200
Total	\$41,997,200	(\$610,900)	\$41,386,300
Programs			
Administration	\$943,800	(\$49,200)	\$894,600
Financial Services	5,573,400	(59,100)	5,514,300
Electronic Technology	7,445,000	(149,300)	7,295,700
Child Support Services	19,562,800	(168,400)	19,394,400
Investigations and Collections	1,821,700	(155,700)	1,666,000
Children in Care Collections	1,797,400	(15,200)	1,782,200
Attorney General Contract	3,144,200	(600)	3,143,600
Medical Collections	1,708,900	(13,400)	1,695,500
Total	\$41,997,200	(\$610,900)	\$41,386,300
FTE/Other			
Total FTE	581	(6)	575

2.0 Issues: Office of Recovery Services

2.1 Budget Reductions

The Legislature has reduced the FY 2002 budget for the Office of Recovery Services (ORS) by \$1,741,900 (\$495,400 General Fund). This includes reductions for administrative and across-the-board cuts in current expenses and travel. The Legislature also reduced its FY 2002 appropriated General Funds by \$157,000 for use elsewhere in the Department. The Office will use part of its federal incentive award to replace those funds, as well as increasing check processing fees for recipients of child support payments.

The impact of the administrative and across-the-board reductions in FY 2002 that carry forward to FY 2003 total \$1,555,300 (\$447,300 General Fund). In addition, the FY 2003 internal service fund rate impact reduced the Analyst's recommended budget by \$697,700 (\$175,700 General Fund). The recommendation also includes increases for the market cost adjustments (\$44,300 General Fund) and the extra day (\$28,300 General Fund).

2.2 Check Processing Fee Increases

In order to offset some of the FY 2002 budget reductions, the Legislature, through intent language, instructed the Office to increase processing fees charged recipients of child support payments. This will generate \$57,000 in FY 2002. In FY 2003, this will provide about \$228,000 that is available to the subcommittee for redistribution with subcommittee budgets.

2.3 Transfer to Department of Workforce Services

The "Fraud and Overpayment" function in ORS is being transferred to the Department of Workforce Services (DWS) for FY 2003. This involves a reduction of \$140,000 (General Fund) and 5.7 FTEs in the ORS budget. However, DWS will not see a similar increase in funding. Instead, DWS will draw down funds from a "penalty fund" the federal government is holding due to errors in the food stamp program. These funds are held by the federal government to be used by the State agency for system improvements.

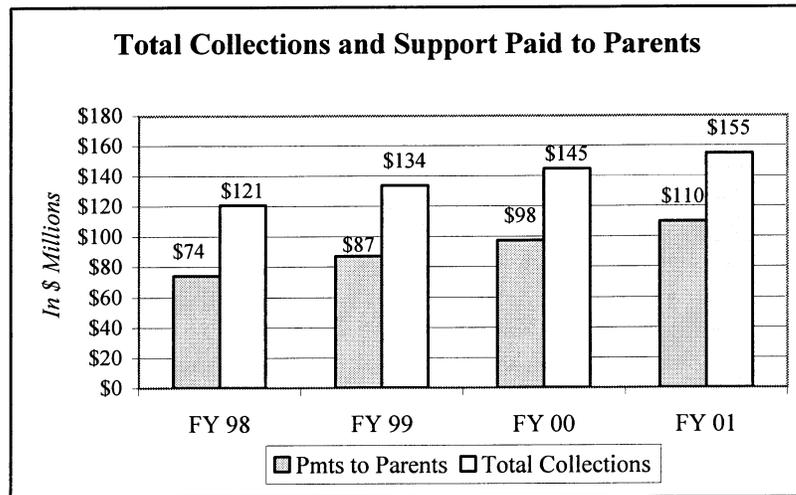
3.0 Programs: Office of Recovery Services

Performance Measures

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

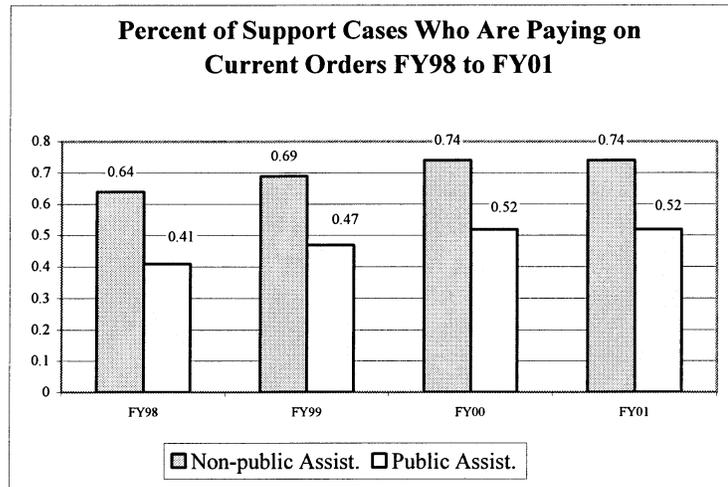
Total collections and payments to parents are increasing

The following table shows the growth in total collections over the past four years. It also shows collections distributed to custodial parents. Over a four-year period, from FY 1998 to FY 2001, total collections have increased by 28 percent, from \$121 million to \$155 million. Funds distributed to custodial parents have increased by 49 percent, from \$74 million to \$110 million.



Percent of support cases paying on current orders are increasing

The second chart shows the percentage of both public assistance and non-public assistance cases with support orders that are making payments. In FY 2001, 74 percent of non-public assistance cases made at least one payment within the most recent three months. That's up from 64 percent in FY 1998. 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 52 percent in FY 2001.



Collections are increasing faster than expenditures and staff levels

The next table is an eleven-year history of collections, expenditures and staffing levels in the Office of Recovery Services. Population in the State has increased by 33 percent in the last eleven years. Since FY 1990, ORS collections have increased by 200 percent, from \$51.8 million to \$155.4 million. Operating expenses have increased 171 percent, from \$15.5 million to \$42 million. The ratio of collections to expenditures (“cost/benefit” ratio) has remained stable, changing little from FY 1990 to FY 2000. However, it did rise from 3.46 to 3.70 in FY 2001. Staffing level has increased by 75 percent, from 336 to 588. Collections per agency employee (considering all staff) have increased from \$154,300 in FY 1990 to \$264,300 in FY 2001. When inflation is considered, “collections per FTE” is still increasing, by nearly 25 percent over the eleven years.

Office of Recovery Services						
History of Collections FY 1990 to FY 2001						
	Total	Total	Cost/Benefit		Collections per FTE	
	<u>Collections</u>	<u>Expenditures</u>	<u>Ratio</u>	<u>FTEs</u>	<u>Actual</u>	<u>Adj. For Inflation*</u>
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	192,200

**Note: Inflation factor used CPI*

3.1 Office of Recovery Services Administration

The Fiscal Analyst recommends an FY 2003 budget for ORS Administration totaling \$894,600, including \$292,900 from the General Fund. The FY 2002 Estimated amount reflect budget reductions approved in the current budget year. The FY 2003 recommendation includes carry-over reductions from FY 2002 of \$130,200 (\$42,600 General Fund), and a net decrease of \$12,300 (\$2,500 General Fund) for the ISF adjustments, market cost adjustments, and the extra day. It also includes a reduction of \$49,800 (\$16,300 General Fund) for the incremental annualization of FY 2002 administrative and across-the-board reductions.

	2001	2002	2003	Est/Analyst
	Actual	Estimated	Analyst	Difference
Financing				
General Fund	\$357,700	\$353,700	\$292,900	(\$60,800)
General Fund, One-time		(49,900)		49,900
Federal Funds	642,600	545,700	524,000	(21,700)
Transfers-H-Medical Assistance	56,809	52,000	49,800	(2,200)
Transfers-Other Agencies	13,248	30,500	27,900	(2,600)
Total	\$1,070,357	\$932,000	\$894,600	(\$37,400)
Expenditures				
Personal Services	\$933,118	\$833,700	\$817,400	(\$16,300)
In-State Travel	3,898	3,600	3,300	(300)
Out of State Travel	3,126	2,800	3,100	300
Current Expense	130,215	91,900	70,800	(21,100)
Total	\$1,070,357	\$932,000	\$894,600	(\$37,400)
FTE/Other				
Total FTE	18	17	17	

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 that \$5.5 million be appropriated for this program for FY 2003. This amount includes \$1.3 million from the General Fund. The FY 2002 Estimated amount reflect budget reductions approved in the current budget year. The FY 2003 recommendation includes carry-over reductions from FY 2002 of \$199,000 (\$51,200 General Fund), and a net decrease of \$168,500 (\$36,200 General Fund) for the ISF adjustments, market cost adjustments, and the extra day. It also includes a reduction of \$59,100 (\$13,600 General Fund) for the incremental annualization of FY 2002 administrative and across-the-board reductions.

	2001	2002	2003	Est/Analyst
	Actual	Estimated	Analyst	Difference
Financing				
General Fund	\$1,354,100	\$1,362,700	\$1,261,700	(\$101,000)
General Fund, One-time		(87,500)		87,500
Federal Funds	3,850,904	3,961,900	3,907,900	(54,000)
Dedicated Credits Revenue	(1,820)			
Transfers-H-Medical Assistance	222,819	234,800	231,300	(3,500)
Transfers-Other Agencies	83,373	118,200	113,400	(4,800)
Lapsing Balance	(2,995)			
Total	<u>\$5,506,381</u>	<u>\$5,590,100</u>	<u>\$5,514,300</u>	<u>(\$75,800)</u>
Expenditures				
Personal Services	\$1,484,049	\$1,508,600	\$1,476,400	(\$32,200)
In-State Travel	1,210	1,200	1,200	
Out of State Travel		1,500	1,500	
Current Expense	4,008,082	4,002,100	3,958,500	(43,600)
Capital Outlay	13,040	76,700	76,700	
Total	<u>\$5,506,381</u>	<u>\$5,590,100</u>	<u>\$5,514,300</u>	<u>(\$75,800)</u>
FTE/Other				
Total FTE	36	35	35	

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 \$155 million in collections and issued over 700,000 support checks.

3.3 Electronic Technology

Recommendation

The Analyst's recommended FY 2003 budget totals \$7.3 million, including \$1.9 million from the General Fund. The FY 2002 Estimated amount reflect budget reductions approved in the current budget year. The FY 2003 recommendation includes carry-over reductions from FY 2002 of \$606,700 (\$165,000 General Fund), and a net decrease of \$490,500 (\$123,300 General Fund) for the ISF adjustments, market cost adjustments, and the extra day. It also includes a reduction of \$149,300 (\$38,200 General Fund) for the incremental annualization of FY 2002 administrative and across-the-board reductions.

	2001	2002	2003	Est/Analyst
	Actual	Estimated	Analyst	Difference
Financing				
General Fund	\$2,173,200	\$2,185,400	\$1,858,900	(\$326,500)
General Fund, One-time		(164,000)		164,000
Federal Funds	5,203,598	5,380,600	4,947,900	(432,700)
Transfers-H-Medical Assistance	339,950	348,500	320,900	(27,600)
Transfers-Other Agencies	194,106	185,700	168,000	(17,700)
Total	<u>\$7,910,854</u>	<u>\$7,936,200</u>	<u>\$7,295,700</u>	<u>(\$640,500)</u>
Expenditures				
Personal Services	\$1,415,227	\$1,468,900	\$1,420,700	(\$48,200)
In-State Travel	553	600	600	
Out of State Travel	2,791	2,400	2,400	
Current Expense	210,649	85,400	(427,600)	(513,000)
DP Current Expense	6,204,070	6,316,900	6,240,400	(76,500)
DP Capital Outlay	77,564	62,000	59,200	(2,800)
Total	<u>\$7,910,854</u>	<u>\$7,936,200</u>	<u>\$7,295,700</u>	<u>(\$640,500)</u>
FTE/Other				
Total FTE	24	22	22	

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.

3.4 Child Support Services

Recommendation

The Analyst recommends \$19.4 million, including \$5.4 million from the General Fund for FY 2003 for Child Support Services. The FY 2002 Estimated amount reflect budget reductions approved in the current budget year. The FY 2003 recommendation includes carry-over reductions from FY 2002 of \$485,600 (\$136,500 General Fund), and a net increase of \$51,800 (\$43,700 General Fund) for the ISF adjustments, market cost adjustments, and the extra day. It also includes a reduction of \$168,400 (\$47,300 General Fund) for the incremental annualization of FY 2002 administrative and across-the-board reductions.

	2001	2002	2003	Est/Analyst
	Actual	Estimated	Analyst	Difference
Financing				
General Fund	\$5,507,274	\$5,590,000	\$5,449,900	(\$140,100)
General Fund, One-time		(281,700)		281,700
Federal Funds	12,431,338	12,662,700	12,492,200	(170,500)
Dedicated Credits Revenue	1,379,834	1,434,200	1,369,300	(64,900)
Transfers-Other Agencies	44,528	112,500	83,000	(29,500)
Total	<u>\$19,362,974</u>	<u>\$19,517,700</u>	<u>\$19,394,400</u>	<u>(\$123,300)</u>
Expenditures				
Personal Services	\$18,326,780	\$18,612,800	\$18,535,600	(\$77,200)
In-State Travel	19,420	18,300	17,100	(1,200)
Out of State Travel	8,286	6,600	5,600	(1,000)
Current Expense	1,007,700	880,000	836,100	(43,900)
DP Current Expense	788			
Total	<u>\$19,362,974</u>	<u>\$19,517,700</u>	<u>\$19,394,400</u>	<u>(\$123,300)</u>
FTE/Other				
Total FTE	401	394	394	

Purpose

Child Support Enforcement is the largest activity in the Office of Recovery Services. It is responsible for the management of the 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) 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. The Bureau is also responsible for collection of child support payments in behalf of children in State custody.

3.5 Investigations and Collections

Recommendation

The recommended base FY 2003 budget for this program totals \$1.7 million, including \$578,600 from the General Fund. The FY 2002 Estimated amount reflect budget reductions approved in the current budget year. The FY 2003 recommendation includes carry-over reductions from FY 2002 of \$61,900 (\$24,600 General Fund), and a net increase of \$5,800 (\$5,000 General Fund) for the ISF adjustments, market cost adjustments, and the extra day. It also includes a reduction of \$15,700 (\$6,200 General Fund) for the incremental annualization of FY 2002 administrative and across-the-board reductions. In addition, the FY 2003 budget has been reduced by \$140,000 (General Fund) for the transfer of the “Fraud and Overpayment” function to the Department of Workforce Services.

	2001	2002	2003	Est/Analyst
	Actual	Estimated	Analyst	Difference
Financing				
General Fund	\$723,321	\$744,400	\$578,600	(\$165,800)
General Fund, One-time		(22,800)		22,800
Federal Funds	190,381	224,700	223,500	(1,200)
Transfers-H-Medical Assistance	166,713	190,400	189,300	(1,100)
Transfers-Other Agencies	642,829	680,700	674,600	(6,100)
Total	<u>\$1,723,244</u>	<u>\$1,817,400</u>	<u>\$1,666,000</u>	<u>(\$151,400)</u>
Expenditures				
Personal Services	\$1,681,879	\$1,792,000	\$1,644,600	(\$147,400)
In-State Travel	3,397	3,200	3,200	
Out of State Travel	3,728	3,500	3,500	
Current Expense	34,160	18,700	14,700	(4,000)
DP Current Expense	80			
Total	<u>\$1,723,244</u>	<u>\$1,817,400</u>	<u>\$1,666,000</u>	<u>(\$151,400)</u>
FTE/Other				
Total FTE	36	36	30	(6)

Purpose

The Bureau of Investigations and Collections is responsible for a number of collections and cost avoidance programs for the Departments of Workforce Services, Health, and Human Services. These include investigation of suspected welfare overpayments or fraud, medical repayment programs, food stamp repayments, State Hospital collections, child support fraud, etc.

3.6 Children in Care Collections

This “bureau” or program in the Division was separated from two other programs in FY 2001, namely Child Support Services and Investigations and Collections.

Recommendation

The Analyst recommends an FY 2003 budget totaling \$1.8 million, including \$509,800 from the General Fund. The FY 2002 Estimated amount reflect budget reductions approved in the current budget year. The FY 2003 recommendation includes carry-over reductions from FY 2002 of \$35,700 (\$10,200 General Fund), and a net increase of \$5,200 (\$4,200 General Fund) for the ISF adjustments, market cost adjustments, and the extra day. It also includes a reduction of \$15,200 (\$4,300 General Fund) for the incremental annualization of FY 2002 administrative and across-the-board reductions.

	2001	2002	2003	Est/Analyst
	Actual	Estimated	Analyst	Difference
Financing				
General Fund	\$504,826	\$520,100	\$509,800	(\$10,300)
General Fund, One-time		(8,900)		8,900
Federal Funds	1,130,847	1,225,000	1,218,400	(6,600)
Transfers-H-Medical Assistance	51,188	54,300	54,000	(300)
Transfers-Other Agencies		2,700		(2,700)
Total	<u>\$1,686,861</u>	<u>\$1,793,200</u>	<u>\$1,782,200</u>	<u>(\$11,000)</u>
Expenditures				
Personal Services	\$1,664,478	\$1,779,900	\$1,773,000	(\$6,900)
In-State Travel	723	700	700	
Current Expense	21,660	12,600	8,500	(4,100)
Total	<u>\$1,686,861</u>	<u>\$1,793,200</u>	<u>\$1,782,200</u>	<u>(\$11,000)</u>
FTE/Other				
Total FTE	35	38	38	

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 collections for the Utah State Hospital, SSI (Supplemental Security Income) interim assistance for the Department of Work Force Services, and non IV-D child support services (families not receiving public assistance).

3.7 Attorney General Contract

Recommendation

The FY 2003 budget recommendation totals \$3.1 million, with \$953,300 coming from the General Fund. The FY 2002 Estimated amount reflect budget reductions approved in the current budget year. The FY 2003 recommendation includes carry-over reductions from FY 2002 of \$4,600 (\$1,400 General Fund. It also includes a decrease of \$600 (\$200 General Fund) for the incremental annualization of FY 2002 administrative and across-the-board reductions.

	2001	2002	2003	Est/Analyst
	Actual	Estimated	Analyst	Difference
Financing				
General Fund	\$928,600	\$954,900	\$953,300	(\$1,600)
General Fund, One-time		(1,400)		1,400
Federal Funds	1,997,411	2,080,000	2,079,600	(400)
Transfers-H-Medical Assistance	69,154	68,400	68,400	
Transfers-Other Agencies	62,495	42,300	42,300	
Total	<u>\$3,057,660</u>	<u>\$3,144,200</u>	<u>\$3,143,600</u>	<u>(\$600)</u>
Expenditures				
In-State Travel	\$1,211	\$1,200	\$1,200	\$0
Current Expense	2,984,543	3,110,100	3,109,800	(300)
DP Current Expense	71,906	32,900	32,600	(300)
Total	<u>\$3,057,660</u>	<u>\$3,144,200</u>	<u>\$3,143,600</u>	<u>(\$600)</u>
FTE/Other				

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 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.

3.8 Medical Collections

This “bureau” or program in the Division was created in FY 2001. The functions have previously been part of the Investigations and Collections Program.

Recommendation

The Fiscal Analyst recommends an FY 2003 budget for this program totaling \$1.7 million, including \$847,700 from the General Fund. The FY 2002 Estimated amount reflect budget reductions approved in the current budget year. The FY 2003 recommendation includes carry-over reductions from FY 2002 of \$31,600 (\$15,800 General Fund), and a net increase of \$4,700 (\$5,800 General Fund) for the ISF adjustments, market cost adjustments, and the extra day. It also includes a reduction of \$13,400 (\$6,700 General Fund) for the incremental annualization of FY 2002 administrative and across-the-board reductions.

	2001	2002	2003	Est/Analyst
	Actual	Estimated	Analyst	Difference
Financing				
General Fund	\$757,879	\$864,400	\$847,700	(\$16,700)
General Fund, One-time		(14,000)		14,000
Federal Funds	45,316			
Transfers-H-Medical Assistance	856,147	851,900	847,800	(4,100)
Transfers-Other Agencies	458	3,500		(3,500)
Total	<u>\$1,659,800</u>	<u>\$1,705,800</u>	<u>\$1,695,500</u>	<u>(\$10,300)</u>
Expenditures				
Personal Services	\$1,637,968	\$1,692,700	\$1,686,200	(\$6,500)
In-State Travel	441	400	400	
Current Expense	21,391	12,700	8,900	(3,800)
Total	<u>\$1,659,800</u>	<u>\$1,705,800</u>	<u>\$1,695,500</u>	<u>(\$10,300)</u>
FTE/Other				
Total FTE	38	39	39	

Purpose

This bureau is responsible to provide insurance identification, collection, and cost avoidance services to the Department of Health for the Medicaid, CHIP, and UMAP programs. The bureau works to locate possible insurance providers 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

	1999	2000	2001	2002	2003
Financing	Actual	Actual	Actual	Estimated	Analyst
General Fund	\$11,935,301	\$11,991,500	\$12,306,900	\$12,575,600	\$11,752,800
General Fund, One-time				(630,200)	
Federal Funds	25,403,913	25,926,667	25,492,395	26,080,600	25,393,500
Dedicated Credits Revenue	916,576	1,387,190	1,378,014	1,434,200	1,369,300
Transfers-H-Medical Assistance	1,479,060	1,577,039	1,762,780	1,800,300	1,761,500
Transfers-Other Agencies	249,415	1,342,997	1,041,037	1,176,100	1,109,200
Transfers-TANF	466,936				
Transfers-USDA	409,299				
Transfers-Within Agency	10,557				
Beginning Nonlapsing	100,000				
Lapsing Balance	(802,269)	(31)	(2,995)		
Total	\$40,168,788	\$42,225,362	\$41,978,131	\$42,436,600	\$41,386,300
Programs					
Administration	\$902,042	\$1,111,880	\$1,070,357	\$932,000	\$894,600
Financial Services	4,389,348	5,151,151	5,506,381	5,590,100	5,514,300
Electronic Technology	9,648,263	9,365,371	7,910,854	7,936,200	7,295,700
Child Support Services	19,454,897	18,832,568	19,362,974	19,517,700	19,394,400
Investigations and Collections	2,980,494	1,696,230	1,723,244	1,817,400	1,666,000
Children in Care Collections		1,619,178	1,686,861	1,793,200	1,782,200
Attorney General Contract	2,793,744	2,946,319	3,057,660	3,144,200	3,143,600
Medical Collections		1,502,665	1,659,800	1,705,800	1,695,500
Total	\$40,168,788	\$42,225,362	\$41,978,131	\$42,436,600	\$41,386,300
Expenditures					
Personal Services	\$24,613,939	\$26,410,741	\$27,143,499	\$27,688,600	\$27,353,900
In-State Travel	39,484	33,215	30,853	29,200	27,700
Out of State Travel	21,888	20,018	17,931	16,800	16,100
Current Expense	7,279,764	8,147,946	8,418,400	8,213,500	7,579,700
DP Current Expense	8,141,157	6,946,240	6,276,844	6,349,800	6,273,000
DP Capital Outlay		660,432	77,564	62,000	59,200
Capital Outlay	72,556	6,770	13,040	76,700	76,700
Total	\$40,168,788	\$42,225,362	\$41,978,131	\$42,436,600	\$41,386,300
FTE/Other					
Total FTE	590	584	588	581	575

4.2-Federal Funds

Program	FY 2001 Actual	FY 2002 Authorized	FY 2003 Analyst
Title IVD Child Support	\$23,021,396	\$24,291,800	\$22,617,900
State Matching Funds	11,856,019	12,510,300	11,648,200
Totals for this grant/contract	\$34,877,415	\$36,802,100	\$34,266,100
DHS Other Grants	\$2,471,000	\$2,777,400	\$2,775,600
State Matching Funds	0	0	0
Totals for this grant/contract	\$2,471,000	\$2,777,400	\$2,775,600
Total Federal Funds	\$25,492,396	\$27,069,200	\$25,393,500
State Matching Funds	11,856,019	12,510,300	11,648,200
Total Funds	\$37,348,415	\$39,579,500	\$37,041,700