

BDR 38-506

AB 197

EXECUTIVE AGENCY FISCAL NOTE

AGENCY'S ESTIMATES

Date Prepared: March 9, 2015

Agency Submitting: Department of Health and Human Services, Division of Public and Behavioral Health

| Items of Revenue or Expense, or Both | Fiscal Year 2014-15 | Fiscal Year 2015-16 | Fiscal Year 2016-17 | Effect on Future Biennia |
|--------------------------------------|---------------------|---------------------|---------------------|--------------------------|
| Personnel (Expense) | | \$118,649 | \$121,553 | \$259,760 |
| Travel (Expense) | | \$2,823 | \$2,823 | \$5,646 |
| Operating (Expense) | | \$599 | \$594 | \$1,188 |
| Information Services (Expense) | | \$3,581 | \$1,072 | \$2,144 |
| Indirect Costs (Expense) | | \$15,623 | \$14,621 | \$31,174 |
| Regulation Development (Expense) | | \$9,030 | | |
| Total | 0 | \$150,305 | \$140,663 | \$299,912 |

Explanation

(Use Additional Sheets of Attachments, if required)

If BDR 38-506 passes, approximately 166 additional out-of-school-time, seasonal or temporary recreation programs would be required to submit permit applications to the Division of Public and Behavioral Health, Child Care Licensing. Since every location may not require an on-site visit, the permitting process may consume fewer resources than standard licensing of facilities. Child Care Surveyors conduct approximately 112 licensure inspections/investigations each year. However, with slightly less work involved in the permitting process, the Division believes one Child Care Surveyor, with the assistance from one Administrative Assistant II, could handle 166 facilities per year.

Name Mark Winebarger

Title ASO IV

DEPARTMENT OF ADMINISTRATION'S COMMENTS

Date Friday, March 06, 2015

The agency's response appears reasonable.

Name James R. Wells, CPA

Title Interim Director

2015-2017 Biennium (FY16-17)
W01 AB 197

Section A: Position Detail

Budget Account: 3149 HHS-DPBH - CHILD CARE SERVICES

| | | | | | Gd | Add | Anv | | | | Ret | FTE | FTE | FTE | FTE | 2015-2016 | | 2016-2017 | | |
|--|-----------------------------|--------------------------|--------|-------|------|-----|-----|------|------|----|--------|------|------|------|-------|-----------|----------|-----------|----------|--------|
| Type | Description | Activity Position Group | PCN | Class | Step | Gd | Mo | St | End | Cd | Actual | WP | Y1 | Y2 | MI | Salary | Benefits | Salary | Benefits | |
| E236 EFFICIENT AND RESPONSIVE STATE GOVERNMENT | | | | | | | | | | | | | | | | | | | | |
| 010 100% FEES | | | | | | | | | | | | | | | | | | | | |
| 4 | CHILDCARE FACILITY SURVEYOR | G02 REGULATORY OVERSIGHT | 000064 | 10519 | 33-5 | 0 | 7 | 7-15 | 6-17 | 8 | 0.00 | 0.00 | 1.00 | 1.00 | Y SUM | 43,758 | 24,029 | 45,496 | 24,028 | |
| 4 | ADMIN ASSISTANT 2 | G02 REGULATORY OVERSIGHT | 000065 | 02212 | 25-5 | 0 | 7 | 7-15 | 6-17 | 8 | 0.00 | 0.00 | 1.00 | 1.00 | Y SUM | 31,238 | 19,624 | 32,382 | 19,647 | |
| TOTAL FOR LINE ITEM POSITION GROUP 010 | | | | | | | | | | | | 0.00 | 0.00 | 2.00 | 2.00 | | 74,996 | 43,653 | 77,878 | 43,675 |
| TOTAL FOR DECISION UNIT E236 | | | | | | | | | | | | 0.00 | 0.00 | 2.00 | 2.00 | | 74,996 | 43,653 | 77,878 | 43,675 |
| TOTAL FOR BUDGET ACCOUNT 3149 | | | | | | | | | | | | 0.00 | 0.00 | 2.00 | 2.00 | | 74,996 | 43,653 | 77,878 | 43,675 |

Section A1: Line Item Detail by GL

Budget Account: 3149 HHS-DPBH - CHILD CARE SERVICES

| Item No | Description | Actual 2013-2014 | Work Program 2014-2015 | W01 Year 1 2015-2016 | W01 Year 2 2016-2017 |
|-------------|--|---------------------|---------------------------|----------------------------|----------------------------|
| E236 | EFFICIENT AND RESPONSIVE STATE GOVERNMENT | | | | |
| | EXPENDITURE | | | | |
| 01 | PERSONNEL SERVICES | | | | |
| 5100 | SALARIES | 0 | 0 | 74,996 | 77,878 |
| 5200 | WORKERS COMPENSATION | 0 | 0 | 1,970 | 1,642 |
| 5300 | RETIREMENT | 0 | 0 | 20,999 | 21,806 |
| 5400 | PERSONNEL ASSESSMENT | 0 | 0 | 458 | 467 |
| 5500 | GROUP INSURANCE | 0 | 0 | 17,272 | 16,660 |
| 5700 | PAYROLL ASSESSMENT | 0 | 0 | 105 | 109 |
| 5750 | RETIRED EMPLOYEES GROUP INSURANCE | 0 | 0 | 1,664 | 1,760 |
| 5800 | UNEMPLOYMENT COMPENSATION | 0 | 0 | 97 | 101 |
| 5840 | MEDICARE | 0 | 0 | 1,088 | 1,130 |
| | TOTAL FOR CATEGORY 01 | 0 | 0 | 118,649 | 121,553 |
| 03 | IN-STATE TRAVEL | | | | |
| 6200 | PER DIEM IN-STATE | 0 | 0 | 1,338 | 1,338 |
| 6240 | PERSONAL VEHICLE IN-STATE | 0 | 0 | 86 | 86 |
| 6250 | COMM AIR TRANS IN-STATE | 0 | 0 | 1,399 | 1,399 |
| | TOTAL FOR CATEGORY 03 | 0 | 0 | 2,823 | 2,823 |
| 04 | OPERATING | | | | |
| 7050 | EMPLOYEE BOND INSURANCE | 0 | 0 | 2 | 2 |
| 7054 | AG TORT CLAIM ASSESSMENT | 0 | 0 | 231 | 231 |
| 7292 | EITS VOICE MAIL | 0 | 0 | 78 | 77 |
| 7295 | EITS STATE PHONE LINE | 0 | 0 | 288 | 284 |
| | TOTAL FOR CATEGORY 04 | 0 | 0 | 599 | 594 |
| 26 | INFORMATION SERVICES | | | | |
| 7073 | SOFTWARE LICENSE/MNT CONTRACTS | 0 | 0 | 432 | 432 |
| 7533 | EITS EMAIL SERVICE | 0 | 0 | 161 | 159 |
| 7554 | EITS INFRASTRUCTURE ASSESSMENT | 0 | 0 | 266 | 275 |
| 7556 | EITS SECURITY ASSESSMENT | 0 | 0 | 206 | 206 |
| 8371 | COMPUTER HARDWARE <\$5,000 - A | 0 | 0 | 2,516 | 0 |
| | TOTAL FOR CATEGORY 26 | 0 | 0 | 3,581 | 1,072 |
| | TOTAL EXPENDITURES FOR DECISION UNIT E236 | 0 | 0 | 125,652 | 126,042 |
| | TOTAL REVENUES FOR BUDGET ACCOUNT 3149 | 0 | 0 | 0 | 0 |
| | TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3149 | 0 | 0 | 125,652 | 126,042 |