

Program Budget Comparison

The following table summarizes the total legislative budget for the program by year, type of expenditure, and source of funding.

Program Budget Comparison								
Budget Item	Base Fiscal 2012	Approp. Fiscal 2013	Budget Fiscal 2014	Budget Fiscal 2015	Biennium Fiscal 12-13	Biennium Fiscal 14-15	Biennium Change	Biennium % Change
FTE	59.60	59.60	59.60	59.60	59.60	59.60	0.00	0.00%
Personal Services	4,143,213	4,045,149	4,390,796	4,397,018	8,188,362	8,787,814	599,452	7.32%
Operating Expenses	27,925,094	19,090,582	31,394,978	31,046,908	47,015,676	62,441,886	15,426,210	32.81%
Equipment & Intangible Assets	209,206	100,910	209,206	209,206	310,116	418,412	108,296	34.92%
Debt Service	91,266	143,197	91,266	91,266	234,463	182,532	(51,931)	(22.15%)
Total Costs	\$32,368,779	\$23,379,838	\$36,086,246	\$35,744,398	\$55,748,617	\$71,830,644	\$16,082,027	28.85%
General Fund	11,568,480	8,940,538	11,882,682	11,530,971	20,509,018	23,413,653	2,904,635	14.16%
State Special	1,170,417	1,293,420	1,294,955	1,298,197	2,463,837	2,593,152	129,315	5.25%
Federal Special	19,629,882	13,145,880	22,908,609	22,915,230	32,775,762	45,823,839	13,048,077	39.81%
Total Funds	\$32,368,779	\$23,379,838	\$36,086,246	\$35,744,398	\$55,748,617	\$71,830,644	\$16,082,027	28.85%

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Legislative Budget Analysis, B-69

Funding

All HB 2 categories are funded through cost allocation using a formula that recognizes the multiple funding sources and required general fund matches for costs that benefit common purposes related to work done by TSD throughout the department.

The division budget for the 2015 biennium is about \$71.5 million containing about 64% from federal sources, 33 % from the state general fund, and just over 3% from state special revenue funds.

Budget Summary by Category

The following summarizes the total budget by base, present law adjustments, and new proposals.

Budget Item	-----General Fund-----				-----Total Funds-----			
	Budget Fiscal 2014	Budget Fiscal 2015	Biennium Fiscal 14-15	Percent of Budget	Budget Fiscal 2014	Budget Fiscal 2015	Biennium Fiscal 14-15	Percent of Budget
Base Budget	11,568,480	11,568,480	23,136,960	98.82%	32,368,779	32,368,779	64,737,558	90.13%
Statewide PL Adjustments	(55,144)	(63,902)	(119,046)	(0.51%)	(76,245)	(93,556)	(169,801)	(0.24%)
Other PL Adjustments	369,346	26,393	395,739	1.69%	3,618,712	3,294,175	6,912,887	9.62%
New Proposals	0	0	0	0.00%	175,000	175,000	350,000	0.49%
Total Budget	\$11,882,682	\$11,530,971	\$23,413,653		\$36,086,246	\$35,744,398	\$71,830,644	

Present Law Adjustments

The "Present Law Adjustments" table shows the changes to the adjusted base budget approved by the legislature.

Present Law Adjustments	-----Fiscal 2014-----					-----Fiscal 2015-----				
	FTE	General Fund	State Special	Federal Special	Total Funds	FTE	General Fund	State Special	Federal Special	Total Funds
Personal Services					352,409					358,886
Vacancy Savings					(179,826)					(180,081)
Inflation/Deflation					6,096					11,167
Fixed Costs					(254,924)					(283,528)
Total Statewide Present Law Adjustments		(\$55,144)	(\$7,826)	(\$13,275)	(\$76,245)		(\$63,902)	(\$9,427)	(\$20,227)	(\$93,556)
DP 50 - Initial Motion to FY 2012 Base	0.00	55,144	7,826	13,275	76,245	0.00	63,902	9,427	20,227	93,556
DP 51 - Adjustment for Statewide Personal Services	0.00	59,158	12,043	101,382	172,583	0.00	61,568	12,532	104,705	178,805
DP 52 - Adjustment for Statewide Operations	0.00	(114,302)	(19,869)	(114,657)	(248,828)	0.00	(125,470)	(21,959)	(124,932)	(272,361)
DP 9001 - Private Lease Adjustment	0.00	14,202	2,825	21,962	38,989	0.00	15,626	3,051	23,915	42,592
DP 9003 - National Electronic Disease Surveillance system	0.00	0	0	64,713	64,713	0.00	0	0	64,616	64,616
DP 9004 - CAPS Maintenance & Operations Annualization	0.00	25,191	0	14,170	39,361	0.00	51,138	0	28,765	79,903
DP 9005 - CCUBS Maintenance & Operations Annualization	0.00	0	0	36,323	36,323	0.00	0	0	73,735	73,735
DP 9006 - CHIMES Medicaid/HMK/TEAMS Syst. - Restricted / OTO	0.00	329,953	15,789	3,093,584	3,439,326	0.00	282,428	20,406	3,434,834	3,737,668
DP 9007 - Montana Access EBT Outsourcing	0.00	0	0	0	0	0.00	(322,799)	0	(381,540)	(704,339)
Total Other Present Law Adjustments	0.00	\$369,346	\$18,614	\$3,230,752	\$3,618,712	0.00	\$26,393	\$23,457	\$3,244,325	\$3,294,175
Grand Total All Present Law Adjustments	0.00	\$314,202	\$10,788	\$3,217,477	\$3,542,467	0.00	(\$37,509)	\$14,030	\$3,224,098	\$3,200,619

DP 50 - Initial Motion to FY 2012 Base - The legislature adopted a motion to establish the starting point for budget deliberations as the FY 2012 base. This adjustment removes statewide present law adjustments for personal services, vacancy savings, fixed costs, and inflation/deflation.

DP 51 - Adjustment for Statewide Personal Services - This adjustment funds statewide personal services and vacancy savings.

DP 52 - Adjustment for Statewide Operations - This adjustment funds the fixed cost and inflation/deflation rates as approved by the General Government Subcommittee

DP 9001 - Private Lease Adjustment - The legislature approved a total fund increase to annualize rent for offices in non-state owned buildings throughout the state.

DP 9003 - National Electronic Disease Surveillance system - The legislature approved \$129,329 federal funding to provide for programming, maintenance, and the associated 1.00 modified FTE for the National Electronic Disease Surveillance System (NEDS). NEDS is part of the federal National Electronic Disease Surveillance System allowing rapid reporting of disease trends to the Centers for Disease Control and Prevention.

DP 9004 - CAPS Maintenance & Operations Annualization - The legislature approved funding for maintenance and operations (M&O) of the Child and Adult Protective Services System, which is associated with federal Title IV-E funding (foster care and subsidized adoption) at a matching rate of 64.0% general fund and 36.0% federal funds.

DP 9005 - CCUBS Maintenance & Operations Annualization - The legislature approved a federal fund increase to maintain the maintenance and operations contract for the Child Care Under the Big Sky (CCUBS) System.

DP 9006 - CHIMES Medicaid/HMK/TEAMS Syst. - Restricted / OTO - The legislature provided a restricted, one-time-only increase to annualize costs for the maintenance and operations contract and project management of the eligibility determination systems associated with the CHIMES Medicaid/HMK and TEAMSs systems. Funding was approved with the following restriction in language: "Funding for the CHIMES Medicaid/HMK and TEAMS systems may only be used by the Technology Services Division for the maintenance and operations contract and project management of the eligibility determination systems for CHIMES Medicaid/HMK, Chimes SNAP, CHIMES TANF, and TEAMS systems."

DP 9007 - Montana Access EBT Outsourcing - The legislature approved a total funds HB 2 reduction of just over \$700,000 in FY 2015 to the operating costs for the Montana Access Electronic Benefits Transfer system including a general fund reduction of just over \$300,000.

New Proposals

New Proposals										
Program	FTE	Fiscal 2014				Fiscal 2015				
		General Fund	State Special	Federal Special	Total Funds	FTE	General Fund	State Special	Federal Special	Total Funds
DP 9011 - MACWIS Planning Completion (OTO/Biennial)										
09	0.00	0	113,750	61,250	175,000	0.00	0	113,750	61,250	175,000
Total	0.00	\$0	\$113,750	\$61,250	\$175,000	0.00	\$0	\$113,750	\$61,250	\$175,000

DP 9011 - MACWIS Planning Completion (OTO/Biennial) - The legislature provided a \$350,000 one-time-only, biennial appropriation of state and federal special revenue and to complete the planning process for the Montana Automated Child Welfare Information System (MACWIS). The funding source is one-time Montana Chemical Dependency Center (MCDC) cost recovery funds that had built up. The appropriation would allow the requirements definition and validation planning process to occur this biennium to bring the MACWIS project closer to the legislative intent.

The MACWIS project is the redesign to replace the Child and Adult Protective Services System (CAPS) that was approved by the legislature during the 2007 May Special Session in HB 4 with long range (LRIT) funding, but was part of the Governor's 17-7-140 reductions in the 2011 session. It was not included in the Governor's budget for the 2015 biennium. The original budget for MACWIS was \$27.1 million with \$15.2 million in LRIT funds and \$11.9 million in federal funds. Prior to placing the project on hold and reverting \$10.3 million to the general fund, the Governor transferred \$3.4 million LRIT funds to the MMIS (\$2.9 million) and CHIMES TANF / SNAP (\$0.5 million) projects.

The legislature also included the following language:

"Technology Services Division funding includes a biennial appropriation of \$175,000 in fiscal year 2014 and \$175,000 in fiscal year 2015 to complete the planning process for the Montana Automated Child Welfare Information System (MACWIS). The department must use the funds to develop and complete the plan for system development and funding for presentation to the 2015 Legislature."

Language and Statutory Authority

The legislature proposes the following language for inclusion in HB 2.

"Funding for the CHIMES Medicaid/HMK and TEAMS systems may only be used by the Technology Services Division for the maintenance and operations contract and project management of the eligibility determination systems for CHIMES Medicaid/HMK, Chimes SNAP, CHIMES TANF, and TEAMS systems."

"Technology Services Division funding includes a biennial appropriation of \$175,000 in fiscal year 2014 and \$175,000 in fiscal year 2015 to complete the planning process for the Montana Automated Child Welfare Information System (MACWIS). The department must use the funds to develop and complete the plan for system development and funding for presentation to the 2015 Legislature."