

Program Budget Comparison

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

Program Budget Comparison								
Budget Item	Base Fiscal 2014	Approp. Fiscal 2015	Legislative Budget 2016	Legislative Budget 2017	Biennium Fiscal 14-15	Biennium Fiscal 16-17	Biennium Change	Biennium % Change
FTE	501.32	501.32	496.32	496.32	501.32	496.32	(5.00)	(1.00)%
Personal Services	26,414,388	27,777,775	28,353,560	28,346,059	54,192,163	56,699,619	2,507,456	4.63 %
Operating Expenses	8,518,672	8,241,535	8,870,170	8,879,262	16,760,207	17,749,432	989,225	5.90 %
Equipment & Intangible Assets	0	90,000	100,000	25,000	90,000	125,000	35,000	38.89 %
Capital Outlay	0	0	0	0	0	0	0	0.00 %
Grants	19,932,959	21,146,654	21,935,785	21,932,083	41,079,613	43,867,868	2,788,255	6.79 %
Benefits & Claims	255,836,642	281,277,033	260,753,429	260,823,370	537,113,675	521,576,799	(15,536,876)	(2.89)%
Transfers	2,286,044	2,587,919	2,286,044	2,286,044	4,873,963	4,572,088	(301,875)	(6.19)%
Total Costs	\$312,988,705	\$341,120,916	\$322,298,988	\$322,291,818	\$654,109,621	\$644,590,806	(\$9,518,815)	(1.46)%
General Fund	30,266,181	34,450,545	33,716,098	33,711,355	64,716,726	67,427,453	2,710,727	4.19 %
State/Other Special Rev. Funds	2,425,380	2,959,004	2,573,375	2,573,449	5,384,384	5,146,824	(237,560)	(4.41)%
Federal Spec. Rev. Funds	280,297,144	303,711,367	286,009,515	286,007,014	584,008,511	572,016,529	(11,991,982)	(2.05)%
Total Funds	\$312,988,705	\$341,120,916	\$322,298,988	\$322,291,818	\$654,109,621	\$644,590,806	(\$9,518,815)	(1.46)%

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Funding

The majority of the HB 2 budget for the division comes from federal funding at 75.1% of total funding. Federal funds are used for the direct provision of benefits and/or the programs supporting benefit recipients. General fund makes up 23.4% of the funding with the remainder covered by state special revenue funds. State funds primarily cover personal services and maintenance of effort (MOE) requirements for receipt of some federal funding sources.

Budget Summary by Category

The following summarizes the total budget utilizing the FY 2015 Legislative base, present law adjustments, and new proposals.

Budget Item	-----General Fund-----				-----Total Funds-----			
	Leg. Budget Fiscal 2016	Leg. Budget Fiscal 2017	Leg. Biennium Fiscal 16-17	Percent of Budget	Leg. Budget Fiscal 2016	Leg. Budget Fiscal 2017	Leg. Biennium Fiscal 16-17	Percent of Budget
2015 Budget	34,364,835	34,364,835	68,729,670	101.93 %	339,575,661	339,575,661	679,151,322	105.36 %
PL Adjustments	(2,008,040)	(2,012,428)	(4,020,468)	(5.96)%	(21,466,396)	(21,851,476)	(43,317,872)	(6.72)%
New Proposals	1,359,303	1,358,948	2,718,251	4.03 %	4,189,723	4,567,633	8,757,356	1.36 %
Total Budget	\$33,716,098	\$33,711,355	\$67,427,453		\$322,298,988	\$322,291,818	\$644,590,806	

Present Law Adjustments -

The "Present Law Adjustments" table shows the changes from FY 2015 legislative appropriation to the budget proposed. Each is discussed in the narrative that follows.

Present Law Adjustments										
-----Fiscal 2016-----					-----Fiscal 2017-----					
FTE	General Fund	State Special	Federal Special	Total Funds	FTE	General Fund	State Special	Federal Special	Total Funds	
DP 101 - Personal Services to 2014 Levels	0.00	14,514	1,542	27,651	43,707	0.00	10,794	1,711	24,666	37,171
DP 102 - General Operations to 2014 Levels	0.00	(1,097,422)	(419,971)	(3,046,270)	(4,563,663)	0.00	(1,100,933)	(420,357)	(3,701,565)	(5,222,855)
DP 515 - State Share Health Insurance	0.00	82,484	10,224	144,615	237,323	0.00	82,484	10,224	144,615	237,323
DP 520 - Fully Fund 2015 Legislatively Authorized FTE	0.00	28,339	8,298	71,609	108,246	0.00	28,339	8,298	71,609	108,246
DP 525 - Fixed Costs	0.00	57,510	5,781	236,706	299,997	0.00	57,642	5,794	237,294	300,730
DP 527 - Inflation/Deflation	0.00	(15,953)	(1,410)	(42,064)	(59,427)	0.00	(13,242)	(1,087)	(36,758)	(51,087)
DP 20301 - SNAP Caseload Reduction from FY 2015 Appropriated to Projec	0.00	0	0	(8,983,963)	(8,983,963)	0.00	0	0	(8,983,963)	(8,983,963)
DP 20302 - TANF Caseload Reduction from FY at FY 2015 Benefit Level	0.00	(1,077,512)	0	(5,487,693)	(6,565,205)	0.00	(1,077,512)	0	(5,487,693)	(6,565,205)
DP 200444 - Statewide 4% FTE Reduction - Program 2	(13.00)	0	0	0	0	(13.00)	0	0	0	0
DP 202101 - Child and Adult Care Food Ben	0.00	0	0	(784,559)	(784,559)	0.00	0	0	(512,984)	(512,984)
DP 202110 - TANF Authority to Grant Level	0.00	0	0	1,503,367	1,503,367	0.00	0	0	1,503,367	1,503,367
DP 202111 - Displacement and Resettlement Program	0.00	0	0	(3,792)	(3,792)	0.00	0	0	(3,792)	(3,792)
DP 202116 - IHSB Federal Grants to Current	0.00	0	0	(2,698,427)	(2,698,427)	0.00	0	0	(2,698,427)	(2,698,427)
Grand Total All Present Law Adjustments	(13.00)	(\$2,008,040)	(\$395,536)	(\$19,062,820)	(\$21,466,396)	(13.00)	(\$2,012,428)	(\$395,417)	(\$19,443,631)	(\$21,851,476)

***Total Funds" amount includes funding from sources other than General Fund, State Special, or Federal Special (i.e. Proprietary).

DP 101 - Personal Services to 2014 Levels -

The legislature appropriated additional funds in each year of the biennium to fund personal services at the current usage level; this covers changes such as longevity, workers compensation rates, movement of 1.00 FTE out of Human and Community Services to the Director's Office, and various other adjustments.

DP 102 - General Operations to 2014 Levels -

The legislature approved a reduction in funds in each year of the biennium to fund program operations at the current usage level; in this division, benefits are currently lower than anticipated by the FY 2015 appropriation.

DP 515 - State Share Health Insurance -

The legislature provided appropriation authority for the state share of health insurance rates as adopted by the 2013 Legislature.

DP 520 - Fully Fund 2015 Legislatively Authorized FTE -

The legislature provided appropriation authority to restore personal services funding to create a vacancy savings rate of zero.

DP 525 - Fixed Costs -

The legislature adopted proprietary rates for fixed costs charged to state agencies for services such as information technology or rent and grounds maintenance within the capitol complex. Rates for messenger services, legislative audit,

grounds maintenance, records management, agency legal costs, and the statewide cost allocation plan were adopted as proposed by the executive. The legislature lowered proprietary rates for warrant writer, payroll services, SABHRS, SITSD fees, and rent. The legislature increased insurance premiums to provide for increased costs of claims and to establish a reserve for the insurance fund.

DP 527 - Inflation/Deflation -

The legislature adopted inflation/deflation factors for budgeted expenditures such as food or electricity. The legislature concurred with the executive on the factors with the exception of gasoline, aviation gasoline, diesel fuel, and jet fuel. For these factors the legislature further deflated costs to align the budget with more current information on declining prices of oil and gas projected to continue into the 2017 biennium.

DP 20301 - SNAP Caseload Reduction from FY 2015 Appropriated to Projec -

The legislature approved a reduction in federal SNAP funding of \$8,983,963 in each year of the biennium to align with caseload reductions seen in FY 2014.

DP 20302 - TANF Caseload Reduction from FY at FY 2015 Benefit Level -

The legislature approved a reduction in TANF funding including \$1,077,512 general fund and \$5,487,693 federal TANF funds in each year of the biennium to align with reduced caseload experiences in FY 2014. This change in caseload reflects those eligible at below 30.0% of the 2011 federal poverty level (FPL).

DP 200444 - Statewide 4% FTE Reduction - Program 2 -

FY 2016 and FY 2017 contain any reductions in FTE made by the executive to implement the boilerplate language in HB 2. Though intended by the legislature, the FY 2014 and FY 2015 FTE levels do not reflect this language.

DP 202101 - Child and Adult Care Food Ben -

The legislature approved reductions in federal funds of \$784,559 in FY 2016 and \$512,984 in FY 2017 in federal funds to align with both anticipated caseload and the annual change in USDA reimbursement rate for the Child and Adult Care Food Program (CACFP).

DP 202110 - TANF Authority to Grant Level -

The legislature approved \$1,503,367 federal TANF block grant funds in each year of the biennium to bring the level of authority for non-cash assistance TANF programs up to the grant amount.

DP 202111 - Displacement and Resettlement Program -

The legislature approved a reduction of \$3,792 in federal funds each year of the biennium to align with the current federal grant amount.

DP 202116 - IHSB Federal Grants to Current -

The legislature approved a federal fund reduction of \$2,698,427 in FY 2016 and \$2,773,427 in FY 2017 to align with current caseload service needs for the Department of Energy (DOE) Weatherization, Food Distribution Program on Indian Reservations (FDPIR), and Commodity Supplemental Food Program (CSFP) services.

New Proposals -

The "New Proposals" table shows the changes from the legislative appropriation for FY 15 to the proposed budget.

New Proposals	-----Fiscal 2016-----					-----Fiscal 2017-----				
	FTE	General Fund	State Special	Federal Special	Total Funds	FTE	General Fund	State Special	Federal Special	Total Funds
DP 202106 - TANF FPL/Benefits Update	0.00	0	0	2,558,350	2,558,350	0.00	0	0	2,937,225	2,937,225
DP 202217 - Child Care STARS to Quality - OTO	0.00	1,200,000	0	0	1,200,000	0.00	1,200,000	0	0	1,200,000
DP 202219 - OPA Operations	8.00	159,303	20,252	251,818	431,373	8.00	158,948	20,207	251,253	430,408
Total	8.00	\$1,359,303	\$20,252	\$2,810,168	\$4,189,723	8.00	\$1,358,948	\$20,207	\$3,188,478	\$4,567,633

**Total Funds" amount includes funding from sources other than General Fund, State Special, or Federal Special (i.e. Proprietary).

DP 202106 - TANF FPL/Benefits Update -

The legislature approved additional federal TANF funding to support increases in benefits associated with an increase of the payment standard to 35% of the 2015 Federal Poverty Level (FPL) in FY 2016 and 35% of the 2016 FPL in FY 2017.

DP 202217 - Child Care STARS to Quality - OTO -

The legislature approved a one-time-only appropriation to continue funding for the Best Beginnings STARS to Quality child care program in the Human and Community Services Division.

DP 202219 - OPA Operations -

The legislature approved one-time-only funding for 8.00 FTE for the Offices of Public Assistance (OPA) in the Human and Community Services Division. These FTE support the work associated with increasing caseloads in communities across the state.