

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	353.67	353.67	349.67	349.67	353.67	349.67	(4.00)	(1.13)%
Personal Services	18,012,883	18,228,857	20,465,686	20,413,488	36,241,740	40,879,174	4,637,434	12.80 %
Operating Expenses	5,568,783	7,020,870	4,215,622	3,986,045	12,589,653	8,201,667	(4,387,986)	(34.85)%
Benefits & Claims	234,604,673	262,664,408	269,625,308	288,623,231	497,269,081	558,248,539	60,979,458	12.26 %
Debt Service	37,932	0	0	0	37,932	0	(37,932)	(100.00)%
Total Costs	\$258,224,271	\$287,914,135	\$294,306,616	\$313,022,764	\$546,138,406	\$607,329,380	\$61,190,974	11.20 %
General Fund	78,774,795	86,453,802	92,222,812	97,570,514	165,228,597	189,793,326	24,564,729	14.87 %
State/Other Special Rev. Funds	6,632,940	6,632,940	6,632,891	6,632,881	13,265,880	13,265,772	(108)	0.00 %
Federal Spec. Rev. Funds	172,816,536	194,827,393	195,450,913	208,819,369	367,643,929	404,270,282	36,626,353	9.96 %
Total Funds	\$258,224,271	\$287,914,135	\$294,306,616	\$313,022,764	\$546,138,406	\$607,329,380	\$61,190,974	11.20 %

Page Reference

Legislative Budget Analysis, B-70

Funding

The division is organized and funded by three major programs.

- Children's Mental Health Bureau (CMHB) - CMHB is responsible for providing mental health services for youth enrolled in Medicaid. It is funded almost entirely with federal Medicaid funds and associated matching state funds at the Federal Medical Assistance Program (FMAP) rate. Also administered under CMHB is the Children's Mental Health School Based Services (CMHSBS), which provides school based mental health services for seriously emotional disturbed youth (SED). Funding for CMHSBS is provided by medicaid federal dollars matched by local school district funds.
- Montana Developmental Center (MDC) - MDC is the State of Montana facility for seriously developmentally disabled persons. MDC is the institution of last resort for civil and criminal commitments. MDC is entirely funded with general fund. However, eligible services are billed to Medicaid at the federal match and captured into the MDC Medicaid Services program, which requires bond payments be made first for MDC with the remaining balance returned to the general fund.
- Developmental Disabilities Program (DDP) - DDP contracts with private and non-profit organizations to provide services to individuals with developmental disabilities. DDP is funded mostly with federal Medicaid funds and associated matching state funds at the FMAP rate. DDP also receives funding from federal Social Services block grants

Budget Summary by Category

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

Budget Summary by Category								
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	86,403,724	86,403,724	172,807,448	91.05 %	287,873,258	287,873,258	575,746,516	94.80 %
PL Adjustments	2,671,982	5,612,708	8,284,690	4.37 %	(3,076,609)	7,977,630	4,901,021	0.81 %
New Proposals	3,147,106	5,554,082	8,701,188	4.58 %	9,509,967	17,171,876	26,681,843	4.39 %
Total Budget	\$92,222,812	\$97,570,514	\$189,793,326		\$294,306,616	\$313,022,764	\$607,329,380	

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 Adjustment	0.00	1,408,216	7,499	596,587	2,012,302	0.00	1,355,301	7,505	597,298	1,960,104
DP 102 - Other Differences for Executive PL	0.00	(1,674,984)	(7,219)	(1,000,581)	(2,682,784)	0.00	(1,683,007)	(7,225)	(1,232,881)	(2,923,113)
DP 515 - State Share Health Insurance	0.00	140,465	59	29,416	169,940	0.00	140,465	59	29,416	169,940
DP 520 - Fully Fund 2015 Legislatively Authorized FTE	0.00	36,771	0	17,816	54,587	0.00	36,771	0	17,816	54,587
DP 525 - Fixed Costs Adjustment	0.00	(46,443)	0	(11,658)	(58,101)	0.00	(46,016)	0	(11,551)	(57,567)
DP 527 - Inflation/Deflation	0.00	(81,453)	72	32,995	(48,386)	0.00	(70,317)	62	28,484	(41,771)
DP 532 - General Liability Insurance Rate Adjustment	0.00	(15,977)	0	0	(15,977)	0.00	(12,374)	0	0	(12,374)
DP 1000444 - Statewide 4% FTE Reduction - Program 10	(4.00)	0	0	0	0	(4.00)	0	0	0	0
DP 1010010 - Med Ben Waiver FMAP Adjustment DDP	0.00	979,970	0	(979,970)	0	0.00	1,368,215	0	(1,368,215)	0
DP 1010011 - Med Ben Core FMAP Adjustment CMH	0.00	738,619	0	(738,619)	0	0.00	1,045,336	0	(1,045,336)	0
DP 1010012 - Med Ben Core CLoad CMH	0.00	2,176,525	0	4,105,089	6,281,614	0.00	4,462,189	0	8,416,023	12,878,212
DP 1010013 - Med Ben Core CLoad DDP	0.00	(566,328)	0	(659,506)	(1,225,834)	0.00	(500,487)	0	(546,517)	(1,047,004)
DP 1010014 - Med Ben Waiver CLoad DDP	0.00	(423,399)	0	(827,220)	(1,250,619)	0.00	(483,368)	0	(944,385)	(1,427,753)
DP 1010016 - Med Ben Fed CLoad CMH	0.00	0	0	(6,313,351)	(6,313,351)	0.00	0	0	(1,575,631)	(1,575,631)
Grand Total All Present Law Adjustments	(4.00)	\$2,671,982	\$411	(\$5,749,002)	(\$3,076,609)	(4.00)	\$5,612,708	\$401	\$2,364,521	\$7,977,630

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

DP 101 - Personal Services Adjustment -

The legislature adopted all other personal service cost adjustments, except the annualization of the 2015 biennium pay plan.

DP 102 - Other Differences for Executive PL -

The legislature adopted all other operating cost adjustments.

DP 515 - State Share Health Insurance -

The legislature provided appropriation authority for the state share of health insurance, 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 Adjustment -

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 532 - General Liability Insurance Rate Adjustment -

The legislature reduced the rate assessed to state agencies for general liability insurance provided by the Risk Management and Tort Defense Division.

DP 1000444 - Statewide 4% FTE Reduction - Program 10 -

The 2015 biennium budget included a 4% vacancy savings reduction. Language included in the boilerplate of HB 2 passed by the 2013 Legislature, indicated legislative intent that the 4% vacancy savings be made permanent as an FTE reduction for the 2017 biennium. Change package 1000444 includes a reduction of 4.00 FTE each year of the biennium.

DP 1010010 - Med Ben Waiver FMAP Adjustment DDP -

The legislature approved the base year expenses from FY 2014 FMAP (federal medical assistance participation) rate to the new FY 2016 and FY 2017 rates. This provides general fund of \$979,970 in FY 2016 and \$1,368,215 in FY 2017 with offsetting federal funds reductions for each year. The total cost for the program does not change.

DP 1010011 - Med Ben Core FMAP Adjustment CMH -

The legislature approved base year expenses from FY 2014 FMAP (federal medical assistance participation) rate to the new FY 2016 and FY 2017 rates. This adjustment provides general fund of \$738,619 in FY 2016 and \$1,045,336 in FY 2017 with offsetting federal funds reductions for each year. The total cost for the program does not change.

DP 1010012 - Med Ben Core CLoad CMH -

The legislature approved \$19,159,826 total funds over the biennium including general fund of \$2,176,525 in FY 2016 and \$6,446,189 in FY 2017 to fund caseload growth (number of eligible people, utilization of services, acuity level, and cost per service) for the Children's Mental Health program.

DP 1010013 - Med Ben Core CLoad DDP -

The legislature approved a reduction of \$2,272,838 total funds over the biennium including general fund reduction of \$566,328 in FY 2016 and \$500,487 in FY 2017 to adjust for caseload for the Developmental Disabilities program (Case Management).

DP 1010014 - Med Ben Waiver CLoad DDP -

The legislature approved a reduction in total funds of \$2,678,372 over the biennium including a reduction of general fund of \$1,225,619 in FY 2016 and \$1,427,753 in FY 2017 to adjust for caseload for the Developmental Disabilities Program Waivers.

DP 1010016 - Med Ben Fed CLoad CMH -

The legislature approved a reduction of \$6,313,351 in federal funds in FY 2016 and \$1,575,631 in federal funds in FY 2017 to adjust caseload growth for the Comprehensive School and Community Treatment (CSCT) program. Funding for this program is 100% federal funds.

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 1010017 - Med Ben Medicaid Autism Services	0.00	693,000	0	1,307,000	2,000,000	0.00	693,000	0	1,307,000	2,000,000
DP 1010019 - PRI - Med Ben DD Waiver	0.00	804,453	0	1,517,201	2,321,654	0.00	1,624,995	0	3,064,746	4,689,741
DP 1010020 - PRI Med Ben DD TCM	0.00	29,301	0	55,261	84,562	0.00	59,731	0	111,084	170,815
DP 1010021 - PRI DDP Non-Medicaid	0.00	82,976	0	71,511	154,487	0.00	167,612	0	144,453	312,065
DP 1010022 - PRI Med Ben Children's Mental Health	0.00	636,752	0	1,244,063	1,880,815	0.00	1,316,404	0	2,571,939	3,888,343
DP 1010023 - PRI CMH Federal Only	0.00	0	0	762,800	762,800	0.00	0	0	1,624,002	1,624,002
DP 1010024 - PRI CMH Non-Medicaid	0.00	30,649	0	0	30,649	0.00	61,910	0	0	61,910
DP 1010026 - 100 Additional Waiver slots	0.00	744,975	0	1,405,025	2,150,000	0.00	1,505,430	0	2,794,570	4,300,000
Total	0.00	\$3,022,106	\$0	\$6,362,861	\$9,384,967	0.00	\$5,429,082	\$0	\$11,617,794	\$17,046,876

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

DP 1010017 - Med Ben Medicaid Autism Services -

This legislature adopted \$4.0 million in total funds for the 2017 biennium including \$693,000 in FY16 and \$693,000 in general fund in FY17 to finance Medicaid autism services for eligible youth through age 20. These services would replace most of the autism waiver which currently limits services to 55 children.

DP 1010019 - PRI - Med Ben DD Waiver -

The legislature approved a 2% provider rate increase in each year of the biennium for the Developmental Disabilities Waiver Services. This includes \$2,429,448 general fund.

DP 1010020 - PRI Med Ben DD TCM -

The legislature approved 2% provider rate increase in each year of the biennium for developmental disabilities targeted case management. The request includes \$89,032 in general fund.

DP 1010021 - PRI DDP Non-Medicaid -

The legislature approved a 2% provider rate increase in each year of the biennium for the Developmental Disabilities program, non-Medicaid. The request includes \$250,588 in general fund.

DP 1010022 - PRI Med Ben Children's Mental Health -

The legislature approved a 2% provider rate increase in each year of the biennium for Children's Mental Health in the Developmental Services Division. This includes \$2,067,229 in general fund.

DP 1010023 - PRI CMH Federal Only -

The legislature approved a 2% provider rate increase in each year of the biennium for children's mental health school-based services. The request includes \$2,386,802 in federal funds.

DP 1010024 - PRI CMH Non-Medicaid -

The legislature approved a 2% provider rate increase in each year of the biennium for Children's Mental Health Non-Medicaid. This change package provides \$92,559 in general fund for the biennium.

DP 1010026 - 100 Additional Waiver slots -

The legislature approved 50 additional waiver slots each of the biennium for the developmentally disabled waiver by appropriating \$6,450,000 total funds. This includes general fund of \$744,975 for FY 2016 and \$1,505,430 in FY 2017. This waiver provides a broad range of services to eligible developmentally disabled participants. The legislature approved the reservation of 7 slots and associated funding per year to support MDC transfers to a less restrictive level of care.