

HCSD HB2 Budget 2015 –2020

		2015		2016			2017			2018			2019			2020			
OBPP Program	Fund Type	ORG Budget	Actuals Amt	ORG Bud Balance	ORG Budget	Actuals Amt	ORG Bud Balance	ORG Budget	Actuals Amt	ORG Bud Balance	ORG Budget	Actuals Amt	ORG Bud Balance	ORG Budget	Actuals Amt	ORG Bud Balance	ORG Budget	Actuals Amt	ORG Bud Balance
2 HUMAN AND COMMUNITY SERVICES		320,505,950	306,048,801	14,457,149	317,141,655	304,597,432	12,546,662	328,332,001	317,424,256	11,665,444	323,392,930	310,619,202	12,773,728	327,970,470	292,422,694	33,853,978	276,509,960	252,502,725	24,007,140
	01 General	30,273,661	30,066,504	207,157	31,976,764	30,983,317	994,077	31,878,107	31,849,525	104,352	32,132,417	31,817,777	314,640	36,623,769	33,916,851	1,013,120	23,524,305	22,372,743	1,151,530
	02 State/Other Spec Rev	2,941,983	2,412,906	529,077	2,507,327	2,388,000	119,423	2,123,664	1,899,292	224,372	1,870,432	1,767,706	102,726	1,889,716	1,715,434	174,282	1,689,721	1,367,849	321,867
	03 Fed/Other Spec Rev	287,290,306	273,569,391	13,720,915	282,657,564	271,226,115	11,433,162	294,330,230	283,675,439	11,336,720	289,390,081	277,033,719	12,356,362	289,456,985	256,790,409	32,666,576	251,295,934	228,762,133	22,533,743
Grand Total		320,505,950	306,048,801	14,457,149	317,141,655	304,597,432	12,546,662	328,332,001	317,424,256	11,665,444	323,392,930	310,619,202	12,773,728	327,970,470	292,422,694	33,853,978	276,509,960	252,502,725	24,007,140

HCSD HB2 General Fund Budget 2015 –2020

OBPP Program	Fund Type	Subclass	2015			2016			2017			2018			2019			2020		
			ORG Budget	Actuals Amt	ORG Bud Balance	ORG Budget	Actuals Amt	ORG Bud Balance	ORG Budget	Actuals Amt	ORG Bud Balance	ORG Budget	Actuals Amt	ORG Bud Balance	ORG Budget	Actuals Amt	ORG Bud Balance	ORG Budget	Actuals Amt	ORG Bud Balance
2 HUMAN AND COMMUNITY SERVICES			30,273,661	30,066,504	207,157	31,976,764	30,983,317	994,077	31,878,107	31,849,525	104,352	32,132,417	31,817,777	314,640	36,623,769	33,916,851	1,013,120	23,524,305	22,372,743	1,151,530
01 General			30,273,661	30,066,504	207,157	31,976,764	30,983,317	994,077	31,878,107	31,849,525	104,352	32,132,417	31,817,777	314,640	36,623,769	33,916,851	1,013,120	23,524,305	22,372,743	1,151,530
		855G7 SNAP ERROR REDUCTION INVST			0			0			0			0		0	15,000	10,311	4,689	
		855GI STARS TO QUALITY (OTO)			0			0		3,000,000	2,928,425	71,575	3,000,274	2,307,709	692,565				0	
		855GJ OPA STAFFING (OTO)			0	162,069	162,069	0	167,337	167,337	0			0					0	
		855GK OPA TEMP AND MOD FTE (RST/OTO)	106,848	106,848	0			0			0			0					0	
		855GT TANF WORC CONTRACTOR INCREASE	175,849	175,849	0			0			0			0					0	
		855H5 CHILDCARE FPI,MKT,CL INCREASE	1,741,649	1,741,648	1			0			0			0					0	
		855H6 CHILDCARE STARSTOQUALITY (OTO)			0	1,202,322	1,202,321	1	1,207,225	1,207,224	1			0					0	
		855HA OFFICES OF PUBLIC ASSISTANCE	0	107,325	(2,950)	9,679,653	9,651,373	28,910	9,447,739	9,501,429	22,080	9,115,264	9,030,503	84,761	9,002,004	8,939,171	62,833	9,866,087	8,955,445	910,610
		855HA PUBLIC ASSIST - OPS	10,215,524	10,085,762	25,387			0			0			0					0	
		855HB IHSB BENEFITS	64,315	63,724	591	67,000	61,187	5,813	64,500	64,281	219	14,636	14,635	1	65,523	27,971	37,552	130,487	60,674	69,813
		855HC CHILD CARE	2,309,328	2,295,129	14,199	1,313,991	1,313,990	1	1,313,991	1,313,990	1	1,313,991	1,313,990	1	1,333,991	1,313,991	20,000	0	0	0
		855HF SNAP	654,271	655,348	(1,077)	459,573	303,966	155,607	725,808	643,718	82,090	305,186	304,620	566	473,018	260,023	212,995	295,413	158,659	136,754
		855HF SNAP BENEFITS			0			0			0			0					0	
		855HN CHILD CARE MATCH	4,520,670	3,953,218	567,452	6,613,111	5,878,448	734,663	6,276,877	6,260,877	16,000	6,636,291	6,542,253	94,038	9,263,463	7,261,594	308,072	0	(8,106)	8,106
		855HP PUBLIC ASSISTANCE NON OPA			0	595,661	533,572	62,089	942,379	937,218	5,161	1,016,648	1,014,659	1,989	727,861	725,846	2,015	698,874	677,453	21,421
		855HR CHILDCARE STARS TO QUALITY			0			0			0		0	0	(75,136)	75,136	0	0	0	
		855HR CHILDCARE STARSTOQUALITY			0			0			0	727,584	727,583	1	1,200,000	1,187,338	12,662		0	
		855HS CHILDCARE PSA FUNDING	200,728	200,727	1	200,728	200,727	1	200,728	200,727	1	200,728	200,727	1	200,728	200,728	0	0	0	
		855HT TANF	0	396,448	(396,448)	11,682,656	11,675,664	6,992	11,531,523	11,552,723	(21,200)	9,802,089	9,740,382	61,707	11,356,907	11,767,615	(410,708)	12,518,444	12,518,307	137
		855HT TANF MOE	10,284,479	10,284,478	1			0			0			0			0		0	
Grand Total			30,273,661	30,066,504	207,157	31,976,764	30,983,317	994,077	31,878,107	31,849,525	104,352	32,132,417	31,817,777	314,640	36,623,769	33,916,851	1,013,120	23,524,305	22,372,743	1,151,530

HCSD HB2 State Special Revenue Budget 2015 – 2020

OBPP Program	Fund Type	Subclass	2015			2016			2017			2018			2019			2020		
			ORG Budget	Actuals Amt	ORG Bud Balance	ORG Budget	Actuals Amt	ORG Bud Balance	ORG Budget	Actuals Amt	ORG Bud Balance	ORG Budget	Actuals Amt	ORG Bud Balance	ORG Budget	Actuals Amt	ORG Bud Balance	ORG Budget	Actuals Amt	ORG Bud Balance
2 HUMAN AND COMMUNITY SERVICES			2,941,983	2,412,906	529,077	2,507,327	2,388,000	119,423	2,123,664	1,899,292	224,372	1,870,432	1,767,706	102,726	1,889,716	1,715,434	174,282	1,689,721	1,367,849	321,867
02 State/Other Spec Rev			2,941,983	2,412,906	529,077	2,507,327	2,388,000	119,423	2,123,664	1,899,292	224,372	1,870,432	1,767,706	102,726	1,889,716	1,715,434	174,282	1,689,721	1,367,849	321,867
		855GH HMK ELIGIBILITY	1,535,235	1,112,272	422,880			0			0			0			0			0
		855GJ OPA STAFFING (OTO)			0	20,656	20,656	0	21,436	21,436	0			0			0			0
		855GK HMK TEMP AND MOD FTE (RST/OTO)			0			0			0			0			0			0
		855GK OPA TEMP AND MOD FTE (RST/OTO)	10,066	10,066	0			0			0			0			0			0
		855HA OFFICES OF PUBLIC ASSISTANCE	0	1,168	(1,084)	981,196	916,719	64,572	925,602	870,631	54,971	926,622	824,153	102,469	972,494	916,453	56,041	1,390,900	1,199,328	191,567
		855HA PUBLIC ASSIST - OPS	118,196	111,154	7,042			0			0			0			0			0
		855HB IHSB BENEFITS	345,712	280,665	65,047	215,739	214,152	1,587	145,239	68,476	76,763	68,539	68,476	63	68,739	68,476	263	94,938	63,740	31,198
		855HC CHILD CARE			0			0			0	677,582	677,388	194	649,582	584,707	64,875	0	0	0
		855HK TANF BENEFITS	65,000	65,000	0	143,000	143,000	0	87,651	67,104	20,547	86,535	86,535	0	71,700	71,695	5	65,000	30,678	34,322
		855HP PUBLIC ASSISTANCE NON OPA			0	111,154	111,154	0	111,154	111,154	0	111,154	111,154	0	111,154	74,103	37,051	138,883	74,103	64,780
		855HQ MEDICAID ASSET TEST OPERATIONS	35,192	0	35,192	0	0	0	0	0	0	0	0	0	16,047	0	16,047			0
		855HS CHILDCARE PSA FUNDING	832,582	832,581	1	1,035,582	982,318	53,264	832,582	760,491	72,091			0			0			0
Grand Total			2,941,983	2,412,906	529,077	2,507,327	2,388,000	119,423	2,123,664	1,899,292	224,372	1,870,432	1,767,706	102,726	1,889,716	1,715,434	174,282	1,689,721	1,367,849	321,867

HCSD HB2 Federal Funds Budget 2015 – 2020

OBPP Program	Fund Type	Subclass	2015			2016			2017			2018			2019			2020		
			ORG Budget	Actuals Amt	ORG Bud Balance	ORG Budget	Actuals Amt	ORG Bud Balance	ORG Budget	Actuals Amt	ORG Bud Balance	ORG Budget	Actuals Amt	ORG Bud Balance	ORG Budget	Actuals Amt	ORG Bud Balance	ORG Budget	Actuals Amt	ORG Bud Balance
2 HUMAN AND COMMUNITY SERVICES			287,290,306	273,569,391	13,720,915	282,657,564	271,226,115	11,433,162	294,330,230	283,675,439	11,336,720	289,390,081	277,033,719	12,356,362	289,456,985	256,790,409	32,666,576	251,295,934	228,762,133	22,533,743
03 Fed/Other Spec Rev			287,290,306	273,569,391	13,720,915	282,657,564	271,226,115	11,433,162	294,330,230	283,675,439	11,336,720	289,390,081	277,033,719	12,356,362	289,456,985	256,790,409	32,666,576	251,295,934	228,762,133	22,533,743
		855G1 FAMILY ECONOMIC SEC PROGRAM	1,334,187	1,139,005	195,182			0			0			0			0			0
		855G4 TANF SECOND CHANCE HOMES	300,000	273,603	26,397			0			0			0			0			0
		855GA TANF FOOD BANK	150,000	150,000	0			0			0			0			0			0
		855GB TANF CASA PROGRAM (OTO)	150,000	145,282	4,718			0			0			0			0			0
		855GC TANF TO CC REDUCE GF (OTO)			0			0			0			0			0			0
		855GD TANF EDUC SUPPORT	200,000	169,080	30,920			0			0			0			0			0
		855GD TANF EDUC SUPPORT (RST/OTO)			0			0			0			0			0			0
		855GE BEST BEG STARS (RST/BIEN/OTO)	2,143,444	2,143,444	(0)			0			0			0			0			0
		855GF SNAP BENEFITS (BIEN)			0			0			0			0			0			0
		855GH HMK ELIGIBILITY	2,945,554	2,927,825	17,509			0			0			0			0			0
		855GJ OPA STAFFING (OTO)			0	256,843	256,843	0	266,547	266,547	0			0			0			0
		855GK HMK TEMP AND MOD FTE (RST/OTO)			0			0			0			0			0			0
		855GK OPA TEMP AND MOD FTE (RST/OTO)	121,611	121,611	0			0			0			0			0			0
		855H4 TRI-STATE HOUSING	995,383	992,656	2,727	1,002,289	991,931	10,358	872,289	854,246	18,043	1,072,289	955,325	116,964	1,022,289	943,857	78,432	1,172,342	956,798	215,544
		855H7 REFUGEE ASSISTANCE	93,000	25,770	67,230	87,700	38,929	48,771	163,992	157,835	6,157	0	0	0	0	0	0			0
		855H8 CC CARETAKER RELATIVE	466,833	333,063	133,770			0			0			0			0			0
		855HA OFFICES OF PUBLIC ASSISTANCE	0	2,720	(944)	17,277,284	17,243,363	35,635	17,592,944	17,577,978	14,966	15,649,099	14,986,681	662,418	16,178,920	16,102,188	76,732	18,268,329	17,839,968	428,302
		855HA PUBLIC ASSIST - OPS	13,633,966	13,602,617	29,792			0			0			0			0			0
		855HB IHSB BENEFITS	28,131,438	24,898,808	3,232,630	26,856,001	25,185,378	1,670,623	26,399,087	25,590,856	808,231	27,081,860	26,183,126	898,734	28,976,967	28,453,925	523,042	29,168,942	27,809,120	1,359,822
		855HC CHILD CARE	28,993,400	24,655,690	4,337,710	28,417,210	28,014,893	402,317	30,277,944	29,642,041	635,903	32,410,167	30,494,862	1,915,305	35,105,449	31,776,160	3,329,289	0	0	0
		855HD IHSB FOOD	3,028,697	2,940,383	88,314	3,219,000	3,135,965	83,035	3,155,682	3,057,068	98,614	3,425,904	2,948,272	477,632	3,530,744	2,910,885	619,859	3,817,583	3,108,758	708,825
		855HE TANF WORK TNG PRGM	2,328,730	1,721,051	607,679			0			0			0			0			0
		855HF SNAP	176,300,583	175,197,022	1,103,561	173,971,320	166,461,015	7,510,305	181,422,891	172,961,818	8,461,073	171,129,701	164,661,463	6,468,238	171,029,104	152,344,672	18,684,432	169,516,137	161,455,010	8,061,127
		855HF SNAP BENEFITS			0			0			0			0			0			0
		855HI TANF SUPPORT SVCS	960,000	868,617	91,383			0			0			0			0			0
		855HK TANF BENEFITS	16,276,180	13,905,887	2,370,293	18,716,216	17,810,345	905,871	22,266,806	21,963,804	303,002	26,666,736	26,233,614	433,122	23,251,000	18,095,486	5,155,514			0
		855HM MEDICAID ADMIN	3,947,578	2,965,606	981,972	2,004,326	1,998,439	5,887	1,203,593	1,032,444	853,078	967,514	918,473	49,041	940,325	969,388	(29,063)	1,408,042	1,316,488	91,554
		855HN CHILD CARE MATCH	4,789,722	4,389,650	400,072	5,000,187	4,901,525	98,662	6,120,187	6,021,024	99,163	5,520,187	5,266,426	253,761	4,170,187	3,669,216	500,971	0	0	0
		855HP PUBLIC ASSISTANCE NON OPA			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		855HQ MEDICAID ASSET TEST OPERATIONS			0			0			0			0			0			0
		855HT TANF			0	5,849,188	5,187,491	661,697	4,588,268	4,549,779	38,489	5,466,624	4,385,476	1,081,148	5,252,000	1,524,631	3,727,369	27,944,559	16,275,989	11,668,570
Grand Total			287,290,306	273,569,391	13,720,915	282,657,564	271,226,115	11,433,162	294,330,230	283,675,439	11,336,720	289,390,081	277,033,719	12,356,362	289,456,985	256,790,409	32,666,576	251,295,934	228,762,133	22,533,743