

Revenue Forecasted Trend FY 2014 to FY 2016 Department of Health's Medicaid and Health Financing Line Item

Medicaid and Health Financing	FY 2014 Actual	FY 2015 (est.)	FY 2016 Base	14-16 difference	% difference	Agency answers
American Recovery and Reinvestment Act	\$ 637,700	\$ 833,000	\$ -	\$ (637,700)	-100%	
Beginning Nonlapsing	\$ 475,000	\$ 475,000	\$ -	\$ (475,000)	-100%	
Closing Nonlapsing	\$ (475,000)	\$ -	\$ -	\$ 475,000	-100%	
Dedicated Credits Revenue	\$ 10,839,800	\$ 8,984,300	\$ 8,984,000	\$ (1,855,800)	-17%	In SFY 2013 Dedicated Credit transfers and expenditure transfers from the School Districts were delayed and were posted in SFY 2014. This accounted for the increased Dedicated Credit revenue in SFY 2014. Medicaid anticipates that in SFY 2015 and SFY 2016 Dedicated Credit revenue transfer and expenditure transfers will be completed timely. Note, the increase in Dedicated Credit transfers in SFY 2014 has no budget impact to Medicaid. Dedicated Credit revenue transfer, plus federal revenue draw, minus expenditure transfers from the School District netted to zero for Medicaid.
Federal Funds	\$ 74,384,200	\$ 75,929,600	\$ 68,055,600	\$ (6,328,600)	-9%	
General Fund	\$ 4,774,600	\$ 4,880,600	\$ 4,880,600	\$ 106,000	2%	
General Fund, One-time	\$ (628,300)	\$ 1,015,800	\$ -	\$ 628,300	-100%	
GFR - Medicaid Restricted	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
GFR - Nursing Care Facilities Account	\$ 666,500	\$ 678,400	\$ 675,900	\$ 9,400	1%	
GFR - Nursing Facilities	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
GFR - Tobacco Settlement	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Lapsing Balance	\$ (216,400)	\$ -	\$ -	\$ 216,400	-100%	
Transfers	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Transfers - Intergovernmental	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Transfers - Medicaid	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Transfers - Medicaid - DAS	\$ 983,900	\$ 1,065,100	\$ 1,065,100	\$ 81,200	8%	
Transfers - Medicaid - DHS	\$ 8,789,100	\$ 9,111,200	\$ 9,102,000	\$ 312,900	4%	
Transfers - Medicaid - DWS	\$ 12,773,100	\$ 12,060,700	\$ 11,159,300	\$ (1,613,800)	-13%	
Transfers - Medicaid - GOPB	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Transfers - Medicaid - Internal DOH	\$ 2,795,700	\$ 2,137,300	\$ 1,931,800	\$ (863,900)	-31%	
Transfers - Medicaid - JJS	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Transfers - Medicaid - UDC	\$ 20,200	\$ 25,000	\$ 25,000	\$ 4,800	24%	
Transfers - Medicaid - USDB	\$ 42,600	\$ 30,000	\$ 30,000	\$ (12,600)	-30%	
Transfers - Other Agencies	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Transfers - State Office of Rehabilitation	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Transfers - Within Agency	\$ 1,054,700	\$ 1,054,800	\$ 1,054,700	\$ -	0%	
Grand Total	\$ 116,917,400	\$ 118,280,800	\$ 106,964,000	\$ (9,953,400)	-9%	