

FY 2016: Appropriated vs. Actual Expenditures - Department of Health

<u>Health</u>	<u>FY 2016</u>	<u>FY 2016 Appr.</u>	<u>Diff.</u>	<u>% Diff.</u>	<u>Agency Answers</u>
Ambulance Service Provider Assessment Fund			\$ -	#DIV/0!	
Other Charges/Pass Thru		\$ 3,197,400	\$ (3,197,400)	-100%	The Ambulance Service Provider Assessment revenue was transferred to the Medicaid Mandatory Services line item, per instructions from State Finance, where they were expended. The expenditures were left in the General Fund because the federal funds must be drawn into that fund.
Personnel Services		\$ 20,000	\$ (20,000)	-100%	
Children's Health Insurance Program			\$ -	#DIV/0!	
Current Expense	\$ 271,000	\$ 15,927,000	\$ (15,656,000)	-98%	The agency requested budget for Current Expense was only \$225,000 for this expenditure category. Any significant increases related to legislative actions should have been budgeted in Other Charges/Pass Thru.
DP Current Expense	\$ 8,800	\$ 13,100	\$ (4,300)	-33%	
In-state Travel	\$ 1,200	\$ 1,500	\$ (300)	-20%	
Other Charges/Pass Thru	\$ 127,162,000	\$ 74,249,600	\$ 52,912,400	71%	The large difference is related to the an apparent error in budgeting increases in Current Expense rather than Other Charges/Pass Thru and due to more CHIPicaid expenditures being transferred to CHIP as a result of ACA mandatory changes.
Out-of-state Travel		\$ 400	\$ (400)	-100%	
Personnel Services	\$ 670,800	\$ 736,300	\$ (65,500)	-9%	
Disease Control and Prevention			\$ -	#DIV/0!	
Capital Outlay	\$ 366,000		\$ 366,000	#DIV/0!	

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Current Expense	\$ 22,719,100	\$ 29,201,500	\$ (6,482,400)	-22%	The current expense difference is because of four things: 1) the supplemental federal funds & TANF funds with other adjustments all appear to have been put into current expense when approved during the Session. Some of this funding should have gone to other categories. 2) Ryan White insurance, copays & deductibles were budgeted in current expense in the 2016 Request. Those services are now being posted in pass-through. 3) Two grants that are no longer funded had a substantial amounts budgeted for client services but did not occur. 4) The Spinal Cord Injury and Traumatic Brain Injury funding is budgeted expenditures in Appropriation LEJ, but the expenditures are transferred to their respective funds at the end of the year.
DP Capital Outlay	\$ 21,500		\$ 21,500	#DIV/0!	
DP Current Expense	\$ 2,035,200	\$ 2,562,600	\$ (527,400)	-21%	The majority of the difference is due to one grant that included DP programming ended, and the grant that replaced it was delayed 9 months. The rest was software and hardware that was budgeted but not purchased.
In-state Travel	\$ 97,500	\$ 126,200	\$ (28,700)	-23%	
Other Charges/Pass Thru	\$ 16,543,100	\$ 13,237,200	\$ 3,305,900	25%	Ryan White insurance, copays & deductibles were budgeted in current expense in the 2016 Request. Those services are now being posted in pass-through. Also, there were new state (Parkinson's) and grant funds awarded that included additional contracts with LHD.
Out-of-state Travel	\$ 278,400	\$ 266,300	\$ 12,100	5%	
Personnel Services	\$ 23,282,200	\$ 24,211,200	\$ (929,000)	-4%	
Executive Director's Operations			\$ -	#DIV/0!	

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Current Expense	\$ 2,728,200	\$ 4,388,600	\$ (1,660,400)	-38%	<p>During the first two years of the five-year contract, we realized that we needed to focus on data quality improvement and to delay investing heavily in the creation of analytics tools until the data quality met expectations and a more clear idea of user needs and application. Therefore, we asked 3M to hold off on developing those tools so they could focus on the data quality, which saved money in the early years of the contract. However, 3M did provide some contracted custom analytics, at our request.</p> <p>Now that the data quality has improved significantly, we are discussing with 3M alternate services to capitalize on this data quality and make it more available to data users. We are currently negotiating the scope of work for Year 4 of the contract and anticipate that it will include tools and enhancements that were contemplated in earlier years, but not implemented.</p>
DP Current Expense	\$ 4,776,600	\$ 4,899,700	\$ (123,100)	-3%	
In-state Travel	\$ 17,500	\$ 19,600	\$ (2,100)	-11%	
Other Charges/Pass Thru	\$ 122,900	\$ 40,000	\$ 82,900	207%	
Out-of-state Travel	\$ 21,200	\$ 14,100	\$ 7,100	50%	
Personnel Services	\$ 8,929,000	\$ 8,271,600	\$ 657,400	8%	
Family Health and Preparedness			\$ -	#DIV/0!	
Capital Outlay	\$ 138,100		\$ 138,100	#DIV/0!	
Cost of Goods Sold	\$ 900		\$ 900	#DIV/0!	

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Current Expense	\$ 15,683,400	\$ 20,041,000	\$ (4,357,600)	-22%	The current expense difference is related to vendors not fully spending their contractual awarded amounts during the state fiscal year for various program within the Division. Also, contractual amounts for DTS contract agreements were budgeted in the current expense category and were expended in the DP Current Expense category.
DP Capital Outlay	\$ 10,900	\$ 172,500	\$ (161,600)	-94%	
DP Current Expense	\$ 3,826,000	\$ 2,443,600	\$ 1,382,400	57%	The current expense difference relates to higher than anticipated DTS costs and contractual amounts for DTS contract agreements with outside vendors being budgeted in the current expense category and expended in the DP Current Expense Category.
In-state Travel	\$ 260,900	\$ 390,000	\$ (129,100)	-33%	
Other Charges/Pass Thru	\$ 78,234,900	\$ 85,542,200	\$ (7,307,300)	-9%	
Out-of-state Travel	\$ 235,200	\$ 252,100	\$ (16,900)	-7%	
Personnel Services	\$ 23,543,100	\$ 22,945,100	\$ 598,000	3%	
Hospital Provider Assessment Expendable Revenue Fund			\$ -	#DIV/0!	
Other Charges/Pass Thru		\$ 1,222,700	\$ (1,222,700)	-100%	These actual expenditures reflect the amount of Hospital Provider Assessment revenue collected and transferred to the Medicaid Mandatory Services line item.
Transfers	\$ 47,399,200		\$ 47,399,200	#DIV/0!	These actual expenditures reflect the amount of Hospital Provider Assessment revenue collected and transferred to the Medicaid Mandatory Services line item.
Local Health Departments			\$ -	#DIV/0!	
Other Charges/Pass Thru	\$ 2,137,500	\$ 2,137,500	\$ -	0%	
Medicaid and Health Financing			\$ -	#DIV/0!	
Capital Outlay	\$ 6,700		\$ 6,700	#DIV/0!	

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Current Expense	\$ 6,460,000	\$ 4,506,200	\$ 1,953,800	43%	DMHF had \$1,000,000 in carryforward authority related to Telehealth expenses. In addition, DMHF had a new contract with Goold Health Systems for encrypting Utah data and had increased mailing and postage costs. Postage and Mailing increased by \$173,270. The majority of the increase was due to new federal requirements related to 1095B letters and provider re-credentialing, as well as additional expenses for HIPAA notices.
DP Capital Outlay	\$ 1,509,600		\$ 1,509,600	#DIV/0!	Capital purchases were made for Oracle software and hardware to comply with new federal requirements. An Implementation Advanced Planning Document approving the 1095-B project was obtained from CMS in May for 2016. This authorized DMHF to claim enhanced federal funding (75%) for the project. This expense was not anticipated during the budget process earlier in the fiscal year.
DP Current Expense	\$ 10,647,900	\$ 9,055,200	\$ 1,592,700	18%	The amount budgeted in budget prep was \$10,273,700. The difference between budget and actual then becomes \$374,200 and 3.51%, which is within scope of \$500,000 and 15%. Any significant decreases related to legislative actions should have been budgeted elsewhere.
In-state Travel	\$ 21,500	\$ 20,900	\$ 600	3%	
Other Charges/Pass Thru	\$ 87,714,600	\$ 73,690,800	\$ 14,023,800	19%	Pass thru expenditures exceeded budgeted amounts from the Form 900 by \$11,781,065 for transfers from DWS and \$1,770,831 for transfers from DHS.
Out-of-state Travel	\$ 29,400	\$ 39,500	\$ (10,100)	-26%	
Personnel Services	\$ 17,738,600	\$ 20,255,100	\$ (2,516,500)	-12%	
Medicaid Mandatory Services			\$ -	#DIV/0!	

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Current Expense	\$ 4,148,700	\$ 2,545,300	\$ 1,603,400	63%	The appropriated amount does not reflect MMIS replacement project costs separated into this expenditure category because the one-time appropriation was not split out this way in the 2015 G.S. - it was apparently all appropriated to DP Current Expense. Actual expenditures are reflected by their correct expenditure category.
DP Current Expense	\$ 9,006,200	\$ 41,881,900	\$ (32,875,700)	-78%	The appropriated amount reflects MMIS replacement project costs entirely in this expenditure category because the one-time appropriation was not split out in the 2015 G.S. - it was apparently all appropriated to DP Current Expense. Actual expenditures are reflected by their correct expenditure categories and the unfinished portion of the project, with its funding, was budgeted in FY2017.
In-state Travel	\$ 38,100	\$ 31,800	\$ 6,300	20%	
Other Charges/Pass Thru	\$ 1,447,758,600	\$ 1,502,467,500	\$ (54,708,900)	-4%	
Out-of-state Travel	\$ 11,800	\$ 3,700	\$ 8,100	219%	
Personnel Services	\$ 7,825,900	\$ 5,239,000	\$ 2,586,900	49%	The appropriated amount does not reflect MMIS replacement project costs separated into this expenditure category because the one-time appropriation was not split out this way in the 2015 G.S. - it was apparently all appropriated to DP Current Expense. Actual expenditures are reflected by their correct expenditure category.
Medicaid Optional Services			\$ -	#DIV/0!	
Current Expense	\$ 186,900	\$ 125,100	\$ 61,800	49%	
DP Current Expense	\$ 17,600	\$ 12,600	\$ 5,000	40%	
In-state Travel	\$ 5,900		\$ 5,900	#DIV/0!	
Other Charges/Pass Thru	\$ 955,096,600	\$ 951,674,900	\$ 3,421,700	0%	
Out-of-state Travel	\$ 700		\$ 700	#DIV/0!	
Personnel Services	\$ 742,500	\$ 493,700	\$ 248,800	50%	
Organ Donation Contribution Fund			\$ -	#DIV/0!	
Current Expense	\$ 50,000		\$ 50,000	#DIV/0!	

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Primary Care Workforce Financial Assistance			\$ -	#DIV/0!	
Current Expense	\$ 600	\$ 700,000	\$ (699,400)	-100%	Contracts to Doctor's and Nurses were budgeted but not awarded until the end of SFY 2016 with an 2 year agreement period. Funds were non lapsed and expenditures will occur in SFY 2017/2018.
DP Current Expense	\$ 400		\$ 400	#DIV/0!	
In-state Travel	\$ 1,400		\$ 1,400	#DIV/0!	
Personnel Services	\$ 15,100		\$ 15,100	#DIV/0!	
Rural Physicians Loan Repayment Assistance			\$ -	#DIV/0!	
Current Expense	\$ 90,000	\$ 540,000	\$ (450,000)	-83%	
In-state Travel	\$ 700		\$ 700	#DIV/0!	
Personnel Services	\$ 7,800	\$ 60,000	\$ (52,200)	-87%	
Traumatic Brain Injury Fund			\$ -	#DIV/0!	
Current Expense	\$ 151,500	\$ 919,200	\$ (767,700)	-84%	This is the entire amount of the fund which is not required to be depleted each year.
DP Current Expense	\$ 100		\$ 100	#DIV/0!	
In-state Travel	\$ 100		\$ 100	#DIV/0!	
Other Charges/Pass Thru	\$ 24,000	\$ 17,800	\$ 6,200	35%	
Personnel Services	\$ 36,900	\$ 8,500	\$ 28,400	334%	
Traumatic Head and Spinal Cord Injury Rehabilitation Fund			\$ -	#DIV/0!	
Current Expense	\$ 149,800	\$ 97,600	\$ 52,200	53%	
Other Charges/Pass Thru	\$ 90,900	\$ 40,000	\$ 50,900	127%	
Personnel Services	\$ 1,600		\$ 1,600	#DIV/0!	
Vaccine Commodities			\$ -	#DIV/0!	
Other Charges/Pass Thru	\$ 25,511,800	\$ 26,000,000	\$ (488,200)	-2%	
Grand Total	\$ 2,956,622,800	\$ 2,956,956,900	\$ (334,100)	0%	