

Department of Health - Status of Other State Funds FY 2017

Fund	Fund Name (Main Revenue Source)	Beginning Balance	Revenue	Expenditures	Ending Balance	Questions	Agency Responses
<b>General Fund Restricted Accounts</b> (require an appropriation)							
<a href="#">1222</a>	Medicaid Restricted Account (unspent Medicaid state funds at year end)	\$ 17,441,900	\$ 800	\$ (14,606,300)	\$ 2,836,400	<b>How funds were used?</b>	Funds were appropriated to provide a \$9.0 M "buffer" across the Medicaid Services and CHIP line items to continue health coverage for eligible individuals in the Medicaid and CHIP programs only in the event of unanticipated costs for state match. In addition, the remaining \$8.4 M was appropriated one-time to the Medicaid Optional Services line item to replace Unrestricted General Fund.
						<b>Why an unused balance?</b>	Specified funds are transferred into this Account at close-out each fiscal year according to UCA 26-18-402 and use of these funds is required to be authorized by the Legislature according to the same section. Use of the balance remaining at SFY 2017 year end has not been authorized. Only \$6.2 M of the \$9.0 M buffer was utilized, leaving the \$2.8 M ending balance.
						<b>Any plans to use balance?</b>	Use of unused balances would require a one-time Legislative appropriation.
						<b>Any suggested changes to fund?</b>	None.
<a href="#">1220</a>	Kurt Oscarson Children's Organ Transplant Account (income tax check off)	\$ 93,600	\$ 44,000	\$ -	\$ 137,600	<b>How funds were used?</b>	Funds are distributed in loan programs.
						<b>Why an unused balance?</b>	All funds are needed for applications in waiting for this funding.
						<b>Any plans to use balance?</b>	Balances are revolving and will be included in future allocation of loans.
						<b>Any suggested changes to fund?</b>	None. All funds needed for applications in waiting for this funding.
<a href="#">1230</a>	Children's Hearing Aid Restricted Account (appropriations)	\$ 104,300	\$ 100,000	\$ (122,000)	\$ 82,300	<b>How funds were used?</b>	Provide Hearing aids to eligible children up to 6 years of age.
						<b>Why an unused balance?</b>	Program used all of the \$122,000 appropriated for SFY 2017
						<b>Any plans to use balance?</b>	Yes, appropriations from this account exceed the appropriations to this account in order to bring down the balance and provide additional services than would be otherwise available.
						<b>Any suggested changes to fund?</b>	None.
<a href="#">1224</a>	State Laboratory Drug Testing Account (fee for license reinstatement after an alcohol-related or drug-related offense)	\$ 21,900	\$ 694,500	\$ (694,500)	\$ 21,900	<b>How funds were used?</b>	Toxicology testing
						<b>Why an unused balance?</b>	Balance collected above authorized amount
						<b>Any plans to use balance?</b>	A supplemental appropriation may be requested to cover increasing volume of testing.
						<b>Any suggested changes to fund?</b>	None.

<b>Expendable Special Revenue Funds (do not require an appropriation)</b>							
<a href="#">2241</a>	Hospital Provider Assessment Expendable Special Revenue Fund (assessment)	\$ 4,877,900	\$ 45,266,600	\$ (45,266,600)	\$ 4,877,900	<b>How funds were used?</b>	Funds were appropriated to provide the state share of Private Inpatient Upper Payment Limit payments authorized by the Legislature (UCA 26-36a-205).
						<b>Why an unused balance?</b>	The unused ending balance in the fund was a result of collections in excess of spending authority in prior years.
						<b>Any plans to use balance?</b>	Due to the nature of the fund, all amounts recorded in the fund can be used for the purposes authorized in statute. Funds in excess of the appropriation would only be used if there are sufficient funds in the account and if expenditures support the additional spend.
						<b>Any suggested changes to fund?</b>	None.
<a href="#">2252</a>	Medicaid Expansion Fund (appropriations and hospital assessment)	\$ -	\$ 784,100	\$ (48,600)	\$ 735,500	<b>How funds were used?</b>	Funds were appropriated to provide the state share of Medicaid services to an expansion population authorized by the Legislature in the 2016 General Session and to fund an authorized amount of associated administrative costs.
						<b>Why an unused balance?</b>	Services to the expansion population did not begin in FY2017 due to the time required to receive approval of the requisite waiver from the Centers for Medicare and Medicaid Services (CMS). The only expenditures that happened during FY2017 were for staff and system changes to begin the parent group on July 1, 2017
						<b>Any plans to use balance?</b>	Due to the nature of the fund, all amounts recorded in the fund can be used for the purposes authorized in statute. Funds in excess of the appropriation would only be used if there are sufficient funds in the account and if expenditures support the additional spend.
						<b>Any suggested changes to fund?</b>	None.
<a href="#">2235</a>	Organ Donation Contribution Fund (driver license voluntary donation)	\$ 214,400	\$ 107,800	\$ -	\$ 322,200	<b>How funds were used?</b>	Funds are used for marketing of organ donation contributions
						<b>Why an unused balance?</b>	This is an ongoing program but was reorganized this last year. Distribution of the funds are more closely monitored and determined by new member of a committee.
						<b>Any plans to use balance?</b>	Balances have been further obligations to reduce unused balance.
						<b>Any suggested changes to fund?</b>	None.
<a href="#">2251</a>	Traumatic Spinal Cord and Brain Injury Rehab Fund (impound fee)	\$ 334,300	\$ 144,600	\$ (168,100)	\$ 310,800	<b>How funds were used?</b>	Post-acute-care rehabilitation services
						<b>Why an unused balance?</b>	Due to lengthy initial bid and contract process, contracts have been functioning on previous year funding. In addition, the contractors have been slowly building the clientele so as not to overwhelm the available fund resources.
						<b>Any plans to use balance?</b>	Balance is obligated in existing contracts.
						<b>Any suggested changes to fund?</b>	Impound fee has not met the projected \$200,000 per year and has actually been decreasing each year. Additional funding source will be needed to maintain the program as intended in statute.

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<a href="#">2250</a>	Traumatic Brain Injury Fund (appropriation)	\$ 162,200	\$ 200,200	\$ (224,600)	\$ 137,800	<b>How funds were used?</b>	Health care resource coordination and facilitation services for clients and provider education including mental health and workforce services.
						<b>Why an unused balance?</b>	Service provider recruitment and contracting process was an extensive process.
						<b>Any plans to use balance?</b>	Balance has been budgeted in FY18 and approved by [Traumatic Brain Injury] Advisory Committee.
						<b>Any suggested changes to fund?</b>	None.
<b>9</b>	<b>Totals</b>	<b>\$ 23,250,500</b>	<b>\$ 47,342,600</b>	<b>\$ (61,130,700)</b>	<b>\$ 9,462,400</b>		