

STATE OF UTAH

Fund Information

FINET Name: (DOH) Medicaid Restricted Account

FINET Fund: 1222

Legal Name: Medicaid Restricted Account

Legal Authorization: UCA 26-18-402

Earns Interest: Yes No **Earns Interest Authority:** UCA 26-18-402 (2)(b)

Revenue Source(s):

1) General funds appropriated to the Department of Health for the state plan for medical assistance for the Division of Health Care Finance that are not expended by the department in the fiscal year for which the general funds were appropriated, and which are not otherwise designated as nonlapsing, lapse to this fund. 2) Penalties for contractors who fail to offer qualified health insurance coverage to their employees. 3) Unused state funds associated w/the Medicaid program, as defined in Section 26-18-2, from DWS and DHS.

Description:

The 1996 Legislative Session through HB 129 created the Medicaid Restricted Account, as a restricted general fund. This allows unused appropriations to Health's Division of Health Care Finance to lapse to this restricted fund. Funds appropriated in the restricted fund are to fund programs that expand medical assistance coverage and private health insurance plans to low income persons who have not traditionally been served by Medicaid.

The 1998 legislative Session through HB137 created the Utah Children's Health Insurance Program created in Chapter 40. UCA 26-18-402(2)(c) allows the Legislature to appropriate monies from the Medicaid Restricted Account for the Utah Children's health Insurance Program (fund 086).

HB 331 (2009 GS) Requires certain state entities (DEQ, Cap Preservation Board, DNR, DFCM, UDOT, and public transit districts) to require a contractor or subcontractor who contracts with the state entity to offer qualified health insurance coverage to the contractor's eligible employees and dependents if the contract amount is above a certain amount. Establishes enforcement and penalties and deposits any penalties collected into the Medicaid Restricted Account.

HB 446 (2009 GS) Amends the Medicaid Restricted Account to designate unspent general fund money appropriated to the department for the Medicaid program as nonlapsing funds for fiscal years 2008-09, 2009-10, and 2010-11.

HB 397 (2010 GS) Requires unused state funds that are associated with the Medicaid program, as defined in Section 26-18-2, from DWS and DHS to be deposited into the Medicaid Restricted Account. Expands the use of the Nursing Care facilities Account.

HB 272 (2012 GS) Creates a pilot program for autism spectrum disorders services in the Medicaid program. Through specific intent language, extends by 2 years (through FY 13) the nonlapsing provision for any general funds appropriated to the DOH for the state plan for medical assistances, or for the Div. of Health Care Financing that are not expended by the department in the fiscal year in which the general funds were appropriated.

Fund Balance History:

<u>Fund</u>	<u>Year</u>	<u>Beg Balance</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers</u>	<u>End Balance</u>
1222	1996	\$0	\$0	\$0	\$4,657,214	\$4,657,214
1222	1997	\$4,657,214	\$194,936	\$0	\$7,965,023	\$12,817,173
1222	1998	\$12,817,173	\$630,642	\$0	\$6,324,605	\$19,772,420
1222	1999	\$19,772,420	\$596,392	\$0	(\$1,773,743)	\$18,595,069
1222	2000	\$18,595,069	\$845,730	\$0	(\$5,187,837)	\$14,252,962
1222	2001	\$14,252,962	\$658,125	\$0	(\$9,141,000)	\$5,770,087
1222	2002	\$5,770,087	\$135,778	\$0	(\$4,217,400)	\$1,688,465
1222	2003	\$1,688,465	\$25,712	\$0	\$3,767,757	\$5,481,935
1222	2004	\$5,481,935	\$1,612	\$0	(\$5,212,912)	\$270,635
1222	2005	\$270,635	\$13	\$0	\$1,233,365	\$1,504,013

This report presents unofficial, unaudited information that is subject to change.

For audited financial statements, see the State of Utah Comprehensive Annual Financial Report at <http://finance.utah.gov/cafr.html>

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1222	2006	\$1,504,013	\$24	\$0	\$1,802,430	\$3,306,467
1222	2007	\$3,306,467	\$32	\$0	\$9,830,712	\$13,137,211
1222	2008	\$13,137,211	\$164,618	\$0	\$9,358,441	\$22,660,270
1222	2009	\$22,660,270	\$374,739	\$0	(\$12,790,900)	\$10,244,109
1222	2010	\$10,244,109	\$44,599	\$0	(\$8,396,500)	\$1,892,208
1222	2011	\$1,892,208	(\$3,482)	\$0	(\$1,847,600)	\$41,126
1222	2012	\$41,126	\$38	\$0	\$0	\$41,164
1222	2013	\$41,164	\$244	\$0	\$0	\$41,408