

Health and Medicaid Initiatives Fund Balance - 2013 Biennium Budget					
Tobacco Tax Revenue Dedicated to Health Initiatives					
Status Based on Appropriation Action for Some Items and Executive Request for Others as of 2-1-2011					
Fund Balance	Actual**	Approp.	Status as of 2/1/11		% of
Revenue/Expenditures	FY 2010	FY 2011***	FY 2012	FY 2013	Total
Beginning Fund Balance	\$48,563,315	\$40,494,985	\$26,728,893	\$16,951,006	34.6%
Revenue - Cigarette and Tobacco Tax*	37,625,801	36,780,000	36,147,000	35,564,000	72.6%
<i>HB 316 Impact</i>	<u>0</u>	<u>0</u>	<u>(3,614,700)</u>	<u>(3,556,400)</u>	<u>-7.3%</u>
Total Revenue	86,189,116	77,274,985	59,261,193	48,958,606	100%
Interest Earnings	<u>190,276</u>	<u>193,187</u>	<u>542,240</u>	<u>1,245,017</u>	
Total Funds Available	86,379,392	77,468,173	59,803,433	50,203,623	
Expenditures**					
<i>Medicaid Services**</i>					
State Plan Services - Hospitals, Physicians, Prescription Drugs, Dental	8,521,089	7,031,298	6,801,327	6,804,702	15.6%
Nursing Home Services	5,480,318	5,480,319	4,037,266	4,037,266	9.2%
Developmental Disability Benefits	3,135,587	3,135,587	2,942,130	2,942,130	6.7%
Mental Health and Chemical Dependency	1,806,336	860,467	2,045,956	2,055,711	4.7%
Children's Mental Health Services	1,961,725	2,176,518	1,741,003	1,741,003	4.0%
Home-based Services	2,007,209	2,002,207	1,857,206	1,857,206	4.2%
Senior/Physically Disabled Waiver	1,837,192	1,987,212	1,837,192	1,837,192	4.2%
MHSP Medicaid Expansion - HIFA Waiver	0	0	1,226,487	1,843,997	4.2%
Adult Mental Health Community Srvs Waiver	907,720	1,669,546	1,028,489	1,035,744	2.4%
<i>Other Programs</i>					
Insure Montana Premium Assistance***	5,746,420	8,358,168	8,375,761	8,374,717	19.1%
Insure Montana Health Ins. Tax Credits***	4,245,779	5,572,112	5,583,840	5,586,144	12.8%
Big Sky Rx/PharmAssist	4,030,104	6,009,747	0	0	0.0%
Mental Health Services Plan	2,060,256	3,433,968	2,613,256	2,857,256	6.5%
Healthy Montana Kids/CHIP	3,413,840	3,383,460	3,403,921	3,403,921	7.8%
Insure Montana 95% Restriction/Other Adj.****	646,249	(499,610)	(696,514)	(697,980)	-1.6%
Other Services/Administration	<u>84,583</u>	<u>138,281</u>	<u>55,107</u>	<u>55,134</u>	<u>0.1%</u>
Subtotal Expenditures	<u>45,884,407</u>	<u>50,739,280</u>	<u>42,852,427</u>	<u>43,734,143</u>	<u>100.0%</u>
Annual Change		10.6%	-15.5%	2.1%	
Ending Fund Balance	<u>\$40,494,985</u>	<u>\$26,728,893</u>	<u>\$16,951,006</u>	<u>\$6,469,480</u>	

*Revenue based on estimates adopted by Revenue and Transportation Oversight Committee on November 19, 2010.

**Actual costs include \$4.4 million in expenditures from one-time appropriations not continued in executive request.

***Total appropriated in HB 2 and HB 258 for FY 11 is allocated 60% to premium assistance and 40% to tax credits.

Insure Montana includes an elected official request in the 2013 biennium to reinstate \$6 million of one-time funding authorized in HB 258 for the 2011 biennium.

****Insure Montana 95% Restriction/Other Adjustments account for the 95% statutory spending restriction from Insure Montana appropriations. In the base year, more is transferred to the Insure Montana appropriations than can be expended. In other years, the negative amounts account for the amount that would be reverted from the full appropriation.