

Healthy Montana Kids State Special Revenue Fund Balance
2011 Biennium and 2013 Biennium
Changes from the November 15 Executive Budget Listed in Italics

Fund Balance/Revenue/Expenditures	Actual	Estimated	2013 Biennium	
	FY 2010	FY 2011	FY 2012	FY 2013
Beginning Fund Balance	\$14,622,499	\$18,156,927	\$14,947,237	\$7,735,041
Revenue - Insurance License Tax*	<u>9,660,567</u>	<u>10,108,683</u>	<u>10,648,316</u>	<u>11,257,752</u>
Total Revenue	24,283,066	28,265,610	25,595,553	18,992,793
Estimated Interest Earnings	<u>42,672</u>	<u>70,664</u>	<u>240,652</u>	<u>377,815</u>
Total Funds Available	24,325,738	28,336,274	25,836,206	19,370,608
Expenditures				
Medicaid Expansion Services**	1,122,627	3,684,226	<i>6,533,401</i>	<i>7,135,801</i>
CHIP Services**	879,328	809,322	<i>3,266,949</i>	<i>3,509,237</i>
<i>Presumptive Eligibility</i>	0	<i>441,182</i>	<i>1,677,436</i>	<i>1,801,840</i>
<i>Extended Dental/Parity & Prospective Pay</i>	0	<i>244,833</i>	<i>252,585</i>	<i>261,878</i>
Medicaid Services 0-100% FPL	3,098,363	<i>6,567,258</i>	<i>4,758,182</i>	<i>4,574,260</i>
Direct Administrative Costs	535,337	1,233,391	<i>758,456</i>	<i>757,832</i>
Indirect Administrative Cost***	<u>295,875</u>	<u>408,824</u>	<u>854,156</u>	<u>857,062</u>
Subtotal Expenditures	<u>5,931,530</u>	<u>13,389,037</u>	<u>18,101,165</u>	<u>18,897,910</u>
Adjustments	<u>(237,281)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Ending Fund Balance	<u>\$18,156,927</u>	<u>\$14,947,237</u>	<u>\$7,735,041</u>	<u>\$472,698</u>
LFD Estimate for HMK Plus (0-100% FPL)			<u>4,902,178</u>	<u>7,588,791</u>
Revised Ending Fund Balance			<u>\$2,832,862</u>	<u>(\$12,018,271)</u>

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

**The Medicaid expansion services are those provided to children in families with incomes between 101% to 133% of the federal poverty level and CHIP services are provided to children in families with incomes between 134% to 250% of the federal poverty level. Medicaid services are those provided to children with family incomes 0% to 100% of the federal poverty level. The FY11 cost estimate is drawn from documentation supporting the December 15 executive budget changes.

***These costs were revised and reflect DPHHS estimates.

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