Summary of DPHHS General Fund and State Special Revenue for Subcommitee Wrap Up

| Budget Status as of: *2-16-11* | FY 2012 General Fund | FY 2012 State Special Revenue | FY 2013 General Fund | FY 2013 State Special Revenue | Biennial Increase GF Revenue |
|---|---|---|---|---|---|
| Status Summary | | | | | |
| Executive Budget | $422,638,752 | $142,715,827 | $416,073,761 | $162,134,295 | |
| Legislative Action | 404,345,196 | 128,419,520 | 414,611,617 | 130,547,147 | |
| Legislative Action Over (Under) Executive Budget Request | (18,293,556) | (14,296,307) | (1,462,145) | (31,587,148) | |
| Wrap Up Items | | | | | |
| Areas for Potential General Fund Offset | | | | | |
| Vet's Home Cigarette Tax Reduction** | 0 | (2,268,000) | 0 | (2,268,000) | 4,536,000 |
| Shift HMK SSR to Offset Children's Medicaid Match* | (1,000,000) | 1,000,000 | (1,000,000) | 1,000,000 | |
| Reduce Insure Montana Assistance Level/Shift to HMK Match* | (1,000,000) | 1,000,000 | (1,000,000) | 1,000,000 | |
| Refund Newborn Screening and Allocate Funds to Statutory Allowed Use | (284,612) | 284,612 | (284,708) | 284,708 | |
| Eliminate Presumptive Eligibility | | (7,107,628) | | (7,522,085) | |
| Nursing Care Center | | | | | |
| Items Requested by Subcommittee Members | | | | | |
| Restore Funding for 5% Ped Mental Health Adjustment | 635,000 | 0 | 635,000 | 0 | |
| Restore 80 Slots - Senior/Physically Disabled Waiver | | 676,200 | | 685,200 | |
| Add 100 Sots - Senior/Physically Disbled Waiver | | 845,250 | | 856,500 | |
| Appropriate funding from CHIP/MCHA account, reduce general fund | (5,089,451) | 5,089,451 | (4,815,718) | 4,815,718 | |
| Restore Foster Care Items (Clothing Allowance Done and High Cost Services $ Only) | 184,816 | 32,400 | 184,816 | 32,400 | |
| State Special Revenue Accounts - Out of Balance | | | | | |
| Nursing Home Utilization Fee Shortfall | | (674,235) | | (896,235) | |
| Subcommittee Action - Direct Staff | | | | | |
| ??Allocate Savings from of Big Sky Rx Approp to ? | (4,003,825) | 4,003,825 | (4,003,223) | 4,003,223 | |
| Subtotal Legislative Wrap Up | (10,558,072) | 2,881,875 | (10,283,833) | 1,991,429 | 4,536,000 |
| Total Legislative Budget After Wrap Up | $393,787,124 | $131,301,395 | $404,327,784 | $132,538,576 | $4,536,000 |
| Legislative Action Over (Under) Executive Budget Request | (28,851,628) | (11,414,432) | (11,745,978) | (29,595,719) | |
| **Biennial Legislative Action Over (Under) Executive Budget** | | | **($40,597,606)** | **($41,010,151)** | **$4,536,000** |

*Estimate, final amount may change.
**Will increase general revenue.
***Implementation legislation may be needed.

EXHIBIT 1
DATE 2/17/2011
HB