

Health and Medicaid Initiatives Fund Balance - 2013 Biennium Budget					
Tobacco Tax Revenue Dedicated to Health Initiatives					
Status Based on Appropriation Action as of 2-17-2011					
Fund Balance Revenue/Expenditures	Actual** FY 2010	Approp. FY 2011	Legislative Budget as of 2/17/11 FY 2012 FY 2013		% of Total
Beginning Fund Balance	\$48,563,315	\$40,494,985	\$30,490,774	\$26,472,269	42.7%
Revenue - Cigarette and Tobacco Tax*	37,625,801	36,780,000	36,147,000	35,564,000	57.3%
Total Revenue	86,189,116	77,274,985	66,637,774	62,036,269	100%
Interest Earnings	<u>190,276</u>	<u>193,187</u>	<u>609,736</u>	<u>1,577,582</u>	
Total Funds Available	86,379,392	77,468,173	67,247,510	63,613,851	
Expenditures**					
<u>Medicaid Services**</u>					
State Plan Services - Hospitals, Physicians, Prescription Drugs, Dental	8,521,089	7,031,298	6,801,327	6,804,702	16.4%
Nursing Home Services	5,480,318	5,480,319	4,037,266	4,037,266	9.7%
Developmental Disability Benefits	3,135,587	3,135,587	2,942,130	2,942,130	7.1%
Mental Health and Chemical Dependency	1,806,336	860,467	2,045,956	2,055,711	5.0%
Children's Mental Health Services	1,961,725	2,176,518	1,741,003	1,741,003	4.2%
Home-based Services	2,007,209	2,002,207	1,857,206	1,857,206	4.5%
Senior/Physically Disabled Waiver	1,837,192	1,987,212	1,837,192	1,837,192	4.4%
Fund 100 New Service Slots	0	0	845,250	856,500	2.1%
Fund 80 New Service Slots	0	0	676,200	685,200	1.7%
MHSP Medicaid Expansion - HIFA Waiver	0	452,828	1,226,487	1,843,997	4.5%
Adult Mental Health Community Srvs Waiver	907,720	1,215,747	1,028,489	1,035,744	2.5%
<u>Other Programs</u>					
Insure Montana Premium Assistance***	5,746,420	8,358,168	8,375,761	8,374,717	20.2%
Insure Montana Health Ins. Tax Credits***	4,245,779	5,572,112	5,583,840	5,586,144	13.5%
Revisions to Elected Official Proposal	0	0	(2,885,636)	(2,885,636)	-7.0%
Revisions to IT Contract Base Budget Cost	0	0	(160,000)	(160,000)	-0.4%
Big Sky Rx/PharmAssist	4,030,104	4,703,630	0	0	0.0%
Mental Health Services Plan	2,060,256	1,440,000	2,060,256	2,060,256	5.0%
Healthy Montana Kids/CHIP****	3,413,840	2,922,635	3,403,921	3,403,921	8.2%
Insure Montana 95% Restriction/Other Adj.*****	646,249	(499,610)	(696,514)	(697,980)	-1.7%
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>46,977,399</u>	<u>40,775,241</u>	<u>41,433,207</u>	<u>100.0%</u>
Annual Change		2.4%	-13.2%	1.6%	
Ending Fund Balance	<u>\$40,494,985</u>	<u>\$30,490,774</u>	<u>\$26,472,269</u>	<u>\$22,180,644</u>	
<u>Ending Fund Balance Scenarios</u>					
SB 252 - Temporarily Reduce Insure Montana Tax Credit			<u>(\$280,845)</u>	<u>(\$302,526)</u>	
Revised Ending Fund Balance			<u>\$26,191,424</u>	<u>\$21,878,118</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.
 ****FY 2011 estimated costs taken from DPHHS January 15, 2011 budget status report.
 *****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.