

MHSM HB2 Budget 2015 -2020

OBPP Program	Fund Type	2015			2016			2017			2018			2019			2020		
		ORG Budget	Actuals Amt	ORG Bud Balance	ORG Budget	Actuals Amt	ORG Bud Balance	ORG Budget	Actuals Amt	ORG Bud Balance	ORG Budget	Actuals Amt	ORG Bud Balance	ORG Budget	Actuals Amt	ORG Bud Balance	ORG Budget	Actuals Amt	ORG Bud Balance
12 MEDICAID AND HEALTH SERVICES MANAGEMENT		17,442,737	15,960,487	1,482,250	17,994,872	10,125,311	7,869,561	17,412,722	15,597,065	1,815,657	19,427,193	13,101,921	6,325,272	18,244,245	11,824,029	6,420,216	19,544,823	14,940,502	4,604,321
	01 General	1,443,739	1,438,692	5,047	2,400,512	2,153,282	247,230	2,426,469	2,402,836	23,633	3,667,542	3,670,243	(2,701)	2,981,101	2,833,144	147,957	4,141,205	3,781,985	359,220
	02 State/Other Spec Rev	122,290	109,157	13,133	62,017	54,909	7,108	39,916	35,798	4,118	97,707	38,602	59,105	82,015	3,977	78,038	72,231	62,952	9,279
	03 Fed/Other Spec Rev	15,876,708	14,412,637	1,464,071	15,532,343	7,917,120	7,615,223	14,946,337	13,158,431	1,787,906	15,661,944	9,393,076	6,268,868	15,181,129	8,986,908	6,194,221	15,331,387	11,095,565	4,235,822
Grand Total		17,442,737	15,960,487	1,482,250	17,994,872	10,125,311	7,869,561	17,412,722	15,597,065	1,815,657	19,427,193	13,101,921	6,325,272	18,244,245	11,824,029	6,420,216	19,544,823	14,940,502	4,604,321

Unexpended General Fund			0.3%		10.3%		1.0%		-0.1%		5.0%	8.7%
Unexpended State Special Revenue			10.7%		11.5%		10.3%		60.5%		95.2%	12.8%
Unexpended Federal Funds			9.2%		49.0%		12.0%		40.0%		40.8%	27.6%

MHSM HB2 General Fund Budget 2015 –2020

OBPP Program	Fund Type	Subclass	2015			2016			2017			2018			2019			2020		
			ORG Budget	Actuals Amt	ORG Bud Balance	ORG Budget	Actuals Amt	ORG Bud Balance	ORG Budget	Actuals Amt	ORG Bud Balance	ORG Budget	Actuals Amt	ORG Bud Balance	ORG Budget	Actuals Amt	ORG Bud Balance	ORG Budget	Actuals Amt	ORG Bud Balance
12	MEDICAID AND HEALTH SERVICES MANAGEMENT		1,443,739	1,438,692	5,047	2,400,512	2,153,282	247,230	2,426,469	2,402,836	23,633	3,667,542	3,670,243	(2,701)	2,981,101	2,833,144	147,957	4,141,205	3,781,985	359,220
	01	General	1,443,739	1,438,692	5,047	2,400,512	2,153,282	247,230	2,426,469	2,402,836	23,633	3,667,542	3,670,243	(2,701)	2,981,101	2,833,144	147,957	4,141,205	3,781,985	359,220
		893HB MEDICAID HEALTH ADMIN	1,443,739	1,438,692	5,047	2,400,512	2,153,282	247,230	2,426,469	2,402,836	23,633	3,667,542	3,670,243	(2,701)	2,981,101	2,833,144	147,957	4,141,205	3,781,985	359,220
Grand Total			1,443,739	1,438,692	5,047	2,400,512	2,153,282	247,230	2,426,469	2,402,836	23,633	3,667,542	3,670,243	(2,701)	2,981,101	2,833,144	147,957	4,141,205	3,781,985	359,220

MHSM HB2 State Special Revenue Budget 2015 – 2020

OBPP Program	Fund Type	Subclass	2015			2016			2017			2018			2019			2020		
			ORG Budget	Actuals Amt	ORG Bud Balance	ORG Budget	Actuals Amt	ORG Bud Balance	ORG Budget	Actuals Amt	ORG Bud Balance	ORG Budget	Actuals Amt	ORG Bud Balance	ORG Budget	Actuals Amt	ORG Bud Balance	ORG Budget	Actuals Amt	ORG Bud Balance
12 MEDICAID AND HEALTH SERVICES MANAGEMENT			122,290	109,157	13,133	62,017	54,909	7,108	39,916	35,798	4,118	97,707	38,602	59,105	82,015	3,977	78,038	72,231	62,952	9,279
	<u>02 State/Other Spec Rev</u>		122,290	109,157	13,133	62,017	54,909	7,108	39,916	35,798	4,118	97,707	38,602	59,105	82,015	3,977	78,038	72,231	62,952	9,279
		893HB MEDICAID HEALTH ADMIN	122,290	109,157	13,133	62,017	54,909	7,108	39,916	35,798	4,118	97,707	38,602	59,105	82,015	3,977	78,038	72,231	62,952	9,279
Grand Total			122,290	109,157	13,133	62,017	54,909	7,108	39,916	35,798	4,118	97,707	38,602	59,105	82,015	3,977	78,038	72,231	62,952	9,279

MHSM HB2 Federal Funds Budget 2015 – 2020

OBPP Program	Fund Type	Subclass	2015			2016			2017			2018			2019			2020		
			ORG Budget	Actuals Amt	ORG Bud Balance	ORG Budget	Actuals Amt	ORG Bud Balance	ORG Budget	Actuals Amt	ORG Bud Balance	ORG Budget	Actuals Amt	ORG Bud Balance	ORG Budget	Actuals Amt	ORG Bud Balance	ORG Budget	Actuals Amt	ORG Bud Balance
12 MEDICAID AND HEALTH SERVICES MANAGEMENT			15,876,708	14,412,637	1,464,071	15,532,343	7,917,120	7,615,223	14,946,337	13,158,431	1,787,906	15,661,944	9,393,076	6,268,868	15,181,129	8,986,908	6,194,221	15,331,387	11,095,565	4,235,822
03 Fed/Other Spec Rev			15,876,708	14,412,637	1,464,071	15,532,343	7,917,120	7,615,223	14,946,337	13,158,431	1,787,906	15,661,944	9,393,076	6,268,868	15,181,129	8,986,908	6,194,221	15,331,387	11,095,565	4,235,822
		893HB MEDICAID HEALTH ADMIN	15,876,708	14,412,637	1,464,071	15,532,343	7,917,120	7,615,223	14,946,337	13,158,431	1,787,906	15,046,684	9,101,698	5,944,986	14,706,400	8,526,970	6,179,430	14,453,823	10,541,134	3,912,689
		893HC MEDICAID HIT - OTO			0			0			0			0			0			0
		893HG SPECIAL POPULATION GRNT			0			0			0	615,260	291,378	323,882	474,729	459,938	14,791	877,564	554,430	323,134
Grand Total			15,876,708	14,412,637	1,464,071	15,532,343	7,917,120	7,615,223	14,946,337	13,158,431	1,787,906	15,661,944	9,393,076	6,268,868	15,181,129	8,986,908	6,194,221	15,331,387	11,095,565	4,235,822