

Trkg.	Departments of Health & Human Services					2014 Session - Governor Recommendations					
Line	DHS#	Fund	BACT	Sub		FY 2014	FY 2015	FY 14-15	FY 2016	FY 2017	FY 16-17
<i>NET FISCAL IMPACT: DIRECT APPROPRIATIONS +/- NON-DEDICATED REVENUE</i>											
5		Increases in non-dedicated revenues are shown as negatives in this tracking									
6		<i>Current Legislative Fiscal Tracking</i>									
7		TOTAL - NET FISCAL IMPACT - ALL AGENCIES				\$8,777	\$81,940	\$90,717	\$88,001	\$93,370	\$181,371
8		GF			General Fund	3,985	78,232	82,217	88,305	93,679	181,984
9		SGSR			State Government Special Revenue Fund	817	708	1,525	696	691	1,387
10		HCAF			Health Care Access Fund	(25)	(1,000)	(1,025)	(1,000)	(1,000)	(2,000)
11		TANF			Federal TANF	0	0	0	0	0	0
12		LOTT			Lottery Prize Fund	0	0	0	0	0	0
13		DED			Dedicated Fund	4,000	4,000	8,000	0	0	0
14		OTH			Other Funds	0	0	0	0	0	0
15		<i>check total</i>									
17		HCAF FUND BALANCE									
18					February 2014 Forecast	\$26,778	\$37,791		(\$295,613)	(\$647,022)	
19					Investment Income Change						
20					NON HHS Proposals						
21					HHS Proposals (cumulative)	25	1,025		2,025	4,025	
22					Ending Balance	\$26,803	\$38,816		(\$293,588)	(\$642,997)	
23											
24											
25		FEDERAL TANF BALANCE									
26					February 2014 Forecast	\$19,795	\$18,426		\$14,477	\$9,007	
27					HHS Proposals (cumulative)	0	0		0	0	
28					Ending Balance	\$19,795	\$18,426		\$14,477	\$9,007	
29											
30					MA Budget Sub Categories (All Funds)	0	61,510	61,510	71,619	76,996	148,615
31					Families and Children (FC)	0	6	6	6	7	13
32					Elderly & Disabled (ED)	0	7,905	7,905	10,836	11,275	22,111
33					LTC Facilities (LF)	0	3,116	3,116	3,381	3,370	6,751
34					LTC Waivers (LW)	0	50,483	50,483	57,396	62,344	119,740
35					Adults without Children (AD)	0	0	0	0	0	0
36											
37		DEPARTMENT OF HUMAN SERVICES				7,985	82,232	90,217	88,305	93,679	181,984
38		GF			General Fund	3,985	78,232	82,217	88,305	93,679	181,984
39		SGSR			State Government Special Revenue Fund	0	0	0	0	0	0
40		HCAF			Health Care Access Fund	0	0	0	0	0	0
41		TANF			Federal TANF	0	0	0	0	0	0
42		LOTT			Lottery Prize Fund	0	0	0	0	0	0
43		DED			Dedicated Fund	4,000	4,000	8,000	0	0	0
44		OTH			Other Funds	0	0	0	0	0	0
45											
46		DEPARTMENT OF HEALTH				792	(292)	500	(304)	(309)	(613)
47		GF			General Fund	0	0	0	0	0	0
48		SGSR			State Government Special Revenue Fund	817	708	1,525	696	691	1,387
49		HCAF			Health Care Access Fund	(25)	(1,000)	(1,025)	(1,000)	(1,000)	(2,000)
50		TANF			Federal TANF	0	0	0	0	0	0
51		CWF			Clean Water Fund	0	0	0	0	0	0
52		DED			Dedicated Fund	0	0	0	0	0	0
53		OTH			Other Funds	0	0	0	0	0	0
54											

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92											
93					DEPARTMENT OF HUMAN SERVICES						
94											
95	14-CC58				HCBS 4% Rate Increase for Providers, with Quality Component	0	64,322	64,322	74,698	79,529	154,227
96	14-CC58				GF TOTAL	0	64,322	64,322	74,698	79,529	154,227
97	14-CC58	GF	33	LW	MA LTC Waivers	0	50,483	50,483	57,042	61,458	118,500
98	14-CC58	GF	33	LF	MA LTC Facilities	0	3,116	3,116	3,381	3,370	6,751
99	14-CC58	GF	33	ED	MA Elderly & Disabled	0	7,905	7,905	10,836	11,275	22,111
100	14-CC58	GF	33	FC	MA FC	0	6	6	6	7	13
101	14-CC58	GF	34		Alternative Care Grants, ECS	0	772	772	1,033	1,064	2,097
102	14-CC58	GF	55		Disabilities Grants	0	1,015	1,015	1,239	1,248	2,487
103	14-CC58	GF	54		Deaf & Hard of Hearing Grants	0	66	66	72	72	144
104	14-CC58	GF	53		Aging & Adult Services Grants	0	829	829	1,024	1,035	2,059
105	14-CC58	GF	14		CC Administration (FTE's 0, 2, 1, 0)	0	200	200	100	0	100
106	14-CC58	GF	REV1		Administrative FFP @ 35%	0	(70)	(70)	(35)	0	(35)
107											
108	14-CC52				HCBS PIPP and Quality Add-On Correction	(15)	(74)	(89)	281	812	1,093
109	14-CC52				GF TOTAL	(15)	(74)	(89)	281	812	1,093
110	14-CC52	GF	33	LW	MA- LTC Waivers : (EOS) Quality add-on (QAO) capped amount	0	0	0	(16,878)	(18,993)	(35,871)
111	14-CC52	GF	33	LW	MA- LTC Waivers - forecasted 1% equivalent quality add-on (QAO)	0	0	0	16,569	19,116	35,685
112	14-CC52	GF	33	LW	Interaction effect with 4% rate increase	0	0	0	663	763	1,426
113	14-CC52	GF	53		Aging Grants - ECS correction	(15)	(74)	(89)	(73)	(74)	(147)
114											
115	14-CC48				Community First Services and Support Policy and Program Integrity (CFSS) Changes	0	0	0	0	0	0
116	14-CC48				GF TOTAL	0	0	0	0	0	0
117	14-CC48	GF	33	LW	MA LTC Waivers	348	7,267	7,615	9,517	9,893	19,410
118	14-CC48	GF	33	LW	MA LTC Waivers	(348)	(7,267)	(7,615)	(9,517)	(9,893)	(19,410)
119											
120	14-CC59				Jensen Settlement Compliance	0	1,400	1,400	1,834	1,826	3,660
121	14-CC59				GF TOTAL	0	1,400	1,400	1,834	1,826	3,660
122	14-CC59				DED TOTAL	0	0	0	0	0	0
123	14-CC59	GF	14		CCA - Admin. (rulemaking)	0	88	88	12	0	12
124	14-CC59	GF	14		CCA Admin. (FTE's 0, 3.75, 5, 5)	0	463	463	578	578	1,156
125	14-CC59	GF	14		CCA Admin. (contracts & non-salary)	0	225	225	525	525	1,050
126	14-CC59	GF	REV1		Administrative FFP @ 35%	0	(272)	(272)	(390)	(386)	(776)
127	14-CC59	GF	61		SOS Mental Health (FTE's 0, 6.25,9,9)	0	846	846	1,059	1,059	2,118
128	14-CC59	GF	11	TRO	Operations (SSIS)	0	50	50	50	50	100
129	14-CC59	DED	11	TRI	Operations (SSIS)	0	(50)	(50)	(50)	(50)	(100)
130	14-CC59	DED	11	Exp	Operations (SSIS)	0	50	50	50	50	100

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132	14-CF43				Northstar Technical and Fiscal	0	(3)	(3)	(3)	6	3
133	14-CF43				GF TOTAL	0	(3)	(3)	(3)	6	3
134	14-CF43	GF	45		Children's Services Grants	0	(3)	(3)	(3)	6	3
136	14-HC50				Health Care Payment Modernization	0	0	0	0	0	0
137	14-HC50				No tracking required						
138											
139	14-SO41				C.A.R.E. Deficiency Funding Request	5,000	5,000	10,000	0	0	0
140	14-SO41				GF TOTAL	1,000	1,000	2,000	0	0	0
141	14-SO41				DED TOTAL	4,000	4,000	8,000	0	0	0
142	14-SO41	GF	62	TRO	CARE Enterprise Services-Direct appropriation	1,000	1,000	2,000	0	0	0
143	14-SO41	DED		TRI	CARE Enterprise Services	(1,000)	(1,000)	(2,000)	0	0	0
144	14-SO41	DED		EXP	CARE Enterprise Services	1,000	1,000	2,000	0	0	0
145	14-SO41	DED		TRO	Transfer from CCDTF Administration BACT#15	4,000	4,000	8,000	0	0	0
146	14-SO41	DED		TRI	Transfer in to CARE BACT #62	(4,000)	(4,000)	(8,000)	0	0	0
147	14-SO41	DED		EXP	CARE Enterprise Services-BACT 62	4,000	4,000	8,000	0	0	0
148											
149	14-CF42				Andrew Residence Rate Adjustment	0	681	681	697	715	1,412
150	14-CF42				GF TOTAL	0	681	681	697	715	1,412
151	14-CF42	GF	25		Group Residential Housing (GRH) Grants	0	681	681	697	715	1,412
153	14-HC52				Coordination of Benefits Registry	0	(94)	(94)	(202)	(209)	(411)
154	14-HC52				GF TOTAL	0	(94)	(94)	(202)	(209)	(411)
155	14-HC52				DED TOTAL	0	0	0	0	0	0
156	14-HC52	GF	13		Health Care Administration -Contract	0	113	113	225	225	450
157	14-HC52	GF	REV1		Administrative FFP @ 35%	0	(40)	(40)	(79)	(79)	(158)
158	14-HC52	GF	REV2		MA Insurance Recoveries	0	(175)	(175)	(350)	(357)	(707)
159	14-HC52	GF	11	TRO	Operations (MMIS)	0	8	8	2	2	4
160	14-HC52	DED		TRI	Operations (MMIS)	0	(8)	(8)	(2)	(2)	(4)
161	14-HC52	DED		Exp	Operations (MMIS)	0	8	8	2	2	4
162											
163	14-SO43				SOS and Minnesota Security Hospital Salary Supplement	0	10,000	10,000	10,000	10,000	20,000
164	14-SO43				GF TOTAL	0	10,000	10,000	10,000	10,000	20,000
165	14-SO43	GF	61		SOS Mental Health	0	7,230	7,230	7,230	7,230	14,460
166	14-SO43	GF	63		MN Security Hospital	0	4,820	4,820	4,820	4,820	9,640
167	14-SO43	GF	REV2		SOS Cost Recovery	0	(2,050)	(2,050)	(2,050)	(2,050)	(4,100)
168											
169	14-MS42				MSOP Salary Supplement	0	1,000	1,000	1,000	1,000	2,000
170	14-MS42				GF TOTAL	0	1,000	1,000	1,000	1,000	2,000
171	14-MS42	GF	71		Salary Supplement	0	1,177	1,177	1,177	1,177	2,354
172	14-MS42	GF	REV2		Cost Recovery (county share)	0	(177)	(177)	(177)	(177)	(354)
173											
174	14-MS41				MSOP Expert Review Costs	3,000	0	3,000	0	0	0
175	14-MS41				GF TOTAL	3,000	0	3,000	0	0	0
176	14-MS41	GF	71		MSOP	3,000	0	3,000	0	0	0
177											
178											
296											

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297											
298	End of DHS										
299											
300											
317											
318	DEPARTMENT OF HEALTH										
345											
346					Legal Settlement/HCAF Technical Corrections	(25)	(1,000)	(1,025)	(1,000)	(1,000)	(2,000)
347					HCAF TOTAL	(25)	(1,000)	(1,025)	(1,000)	(1,000)	(2,000)
348		HCAF		4	Legal Settlement Costs	975	0	975	0	0	0
349		HCAF		2	HCAF/MERC Primary Care Technical	(1,000)	(1,000)	(2,000)	(1,000)	(1,000)	(2,000)
350											
351					Integrated Home Care Licensing	0	12	12	0	(5)	(5)
352					SGSR TOTAL	0	12	12	0	(5)	(5)
353		SGSR		4	Compliance Monitoring	0	12	12	31	31	62
354		SGSR		Rev	Fee Revenue	0	0	0	(31)	(36)	(67)
355											
356					Spoken Language Interpreter	0	48	48	48	48	96
357					SGSR TOTAL	0	48	48	48	48	96
358		SGSR		2	Compliance Monitoring	0	48	48	48	48	96
359											
360					Appropriation for Food, Beverage and Lodging Program	670	648	1,318	648	648	1,296
361					SGSR TOTAL	670	648	1,318	648	648	1,296
362		SGSR		3	Environmental Health	670	648	1,318	648	648	1,296
363											
364					Technical Corrections	147	0	147	0	0	0
365					SGSR TOTAL	147	0	147	0	0	0
366					Special Revenue Fund TOTAL	0	0	0	0	0	0
367		DED		3	Public Health Lab	(300)	(300)	(600)	(300)	(300)	(600)
368		DED		3	Fee Revenue	300	300	600	300	300	600
369		SGSR		3	Infectious Disease Lab	147	0	147	0	0	0
370											
371											
372											
373											
374											
375											
376	End of Proposals 3-10-2014										