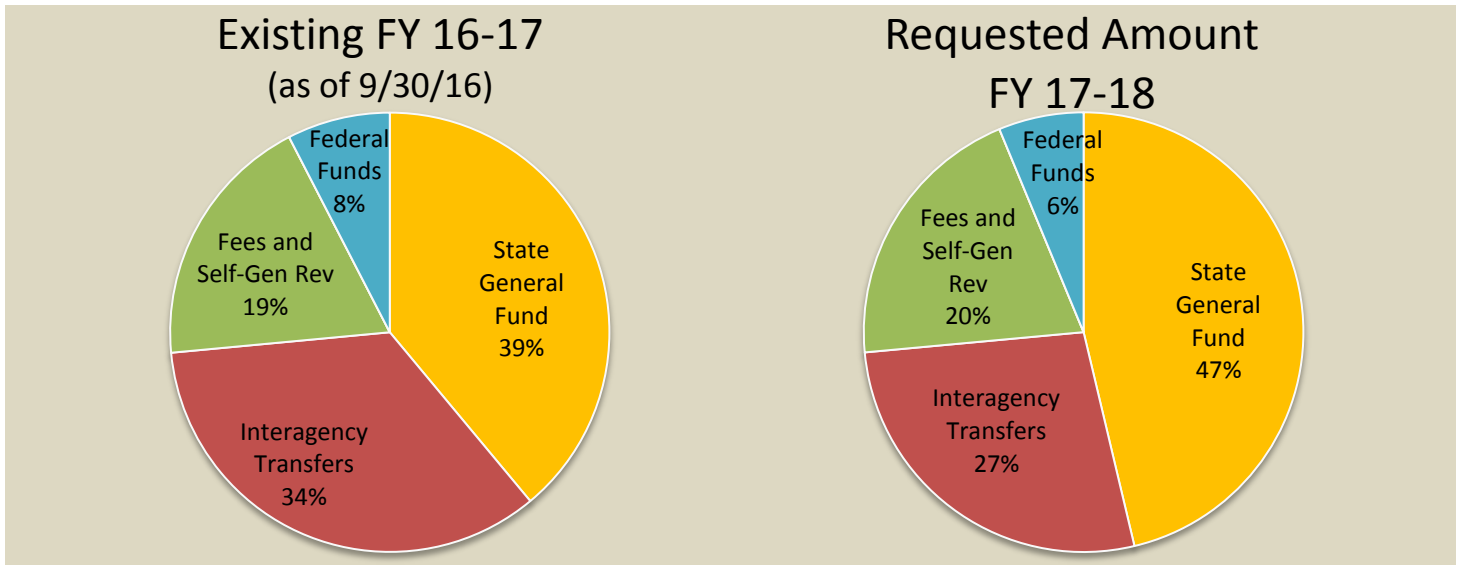


HEALTH CARE SERVICES DIVISION

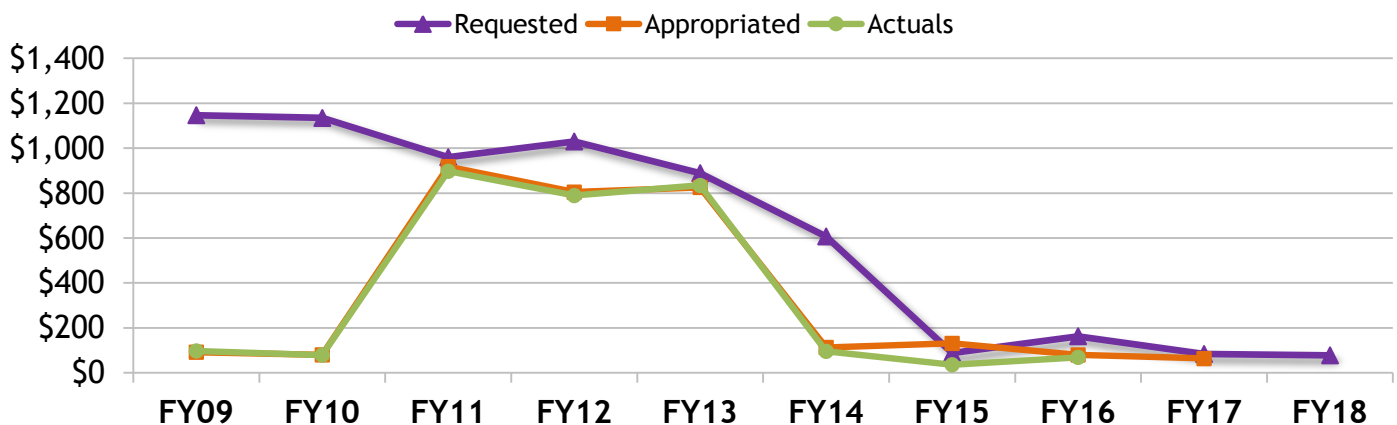
FY 18 Total Amount Requested = \$78 Million, or an increase of 23.1%

Means of Finance	Actual Expenditures FY 15-16	Existing Budget FY 16-17 (as of 9/30/16)	Requested Amt FY 17-18	Difference Requested and Existing	Percent Difference
State General Fund	\$36,106,297	\$24,664,566	\$36,085,864	\$11,421,298	46.3%
Interagency Transfers	\$21,026,831	\$21,883,724	\$21,244,238	(\$639,486)	(2.9%)
Fees and Self-Gen Rev	\$7,359,632	\$11,972,658	\$15,757,628	\$3,784,970	31.6%
Statutory Dedications	\$0	\$0	\$0	\$0	0.0%
Federal Funds	\$4,443,953	\$4,800,336	\$4,879,308	\$78,972	1.6%
TOTAL MOF	\$68,936,713	\$63,321,284	\$77,967,038	\$14,645,754	23.1%
Authorized Positions	0	0	0	0	0.0%

Means of Finance Comparison



Budget History (in millions)



Source: Agencies and Executive Budget Supporting Documents

HEALTH CARE SERVICES DIVISION

Significant Requests

- New and Expanded: Health Care Services Division had no new or expanded request.
- Staffing: Request \$1 million in various means of finance for merit and benefits adjustments.
- Staffing: Reduces \$501,420 in various means of finance associated with charging 2% attrition.
- Request \$7.8 million in additional State General Fund for legacy costs. The current budget includes \$20.8 million for legacy costs.
- Request \$3 million in additional State General Fund for acquisitions needed to replace medical and other equipment that is beyond its useful life. According to the department's six year equipment replacement schedule, the projected need for FY 17-18 is \$3 million and \$2.1 million over the remaining five years. Equipment items include x-ray machines, ventilators, monitors, defibrillators, microscopes, beds, computers, copiers, stretchers, surgical equipment, etc.
- Request to properly align means of finance based on the current payor mix. Replaces \$3.5 million Interagency Transfers from the Department of Health with Fees & Self-Generated Revenue based on Medicaid reimbursements from the managed care organizations (MCOs). Also, based on early projections, Lallie Kemp projects to earn \$2.6 million more than budgeted in Uncompensated Care (UCC) through Interagency Transfers from the Department of Health.
- Request \$328,529 in State General Fund Direct for information technology system cost and overhead of Lallie Kemp's billing staff.
- Request \$669,474 in various means of finance for inflation cost.

Department Contacts

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