



Proviso 33.29

DHHS: Carry Forward Authorization

**The following is submitted as required by Proviso 33.29 of the
SFY 2015 Appropriations Act**

For the current fiscal year, the Department of Health and Human Services is authorized to carry forward and expend any General Fund balances for the Medicaid program. Within thirty days after the close of the fiscal year, the department shall report the balance carried forward to the Chairman of the Senate Finance Committee and the Chairman of the House Ways and Means Committee.

**GENERAL FUNDS
CARRY FORWARD**

Agency: Department of Health and Human Services

Subfund Number: 1001 **Subfund Name:** General Fund

		SFY 2013-14
Beginning Balance		232,565,532.00
Receipts		1,100,118,631.00
Disbursement		(1,033,715,381.00)
Transfers		(18,710,057.00)
Ending Balance		280,258,725.00

SFY2014 Year to Date as of 7/31/2014

1. Cite the authorization by which the agency has the authority to carry forward the funds.

Proviso 33.29 – Carry Forward Authorization: For the current fiscal year, the Department of Health and Human Services is authorized to carry forward and expend any General Fund balances for the Medicaid program. Within thirty days after the close of the fiscal year, the department shall report the balance carried forward to the Chairman of the Senate Finance Committee and the Chairman of the House Ways and Means Committee.

2. Please describe in detail why the agency needs to carry forward a balance greater than one-twelfth of the funds identified as disbursements (other than it is required by law).

The agency needs to carry forward a balance greater than one-twelfth of the funds identified as disbursements per the General Assembly for purposes of maintaining funds for unexpected increases in enrollment and/or health care costs for Medicaid beneficiaries. The Department is subject to funding unexpected expenditures including but not limited to new high-cost pharmaceuticals such as Sovaldi, new federal mandates for services such as treatment for Autism Spectrum Disorders, and expenditures related to the recently published Home and Community Based Services (HCBS) Final Rule amending Medicaid regulations governing the settings and services provided to people receiving HCBS and the providers of those services.

3. Please describe the key expenditures of this fund.

These funds are for Medicaid Expenditures.

4. Please provide a description of the source(s) of funding for this account.

The source of funding for this account is State Appropriated Dollars.