



Proviso 33.23

DHHS: Carry Forward Authorization

The following is submitted as required by Proviso 33.23 of the SFY 2017 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

Fund Number: 10010000 Fund Name: General Fund

	<u>SFY 2015-16</u>
Beginning Balance	174,310,340
Receipts	-
Disbursement	(1,191,850,294)
Transfers	<u>1,126,493,641</u>
Ending Balance	<u>108,953,687</u>

SFY2016 Year to Date as of 7/31/2016

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

Proviso 33.23 – 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 for purposes of maintaining funds for unexpected increases in enrollment and/or health care costs for Medicaid beneficiaries.

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.