



DHHS Proviso Report

33.37 Carry Forward Authorization

The following is submitted as required by Proviso 33.37 of the
SFY 2014 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:** State General Funds

	<u>SFY 2012-13</u>
Beginning Appropriations	1,093,753,004.00
Adjusted Authorizations	1,142,999,576.00
Expenditures	<u>(910,434,044.00)</u>
Ending Appropriations	<u>232,565,532.00</u>

SFY2013 Year to Date as of 7/31/2013

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

Proviso 33.37 – DHHS: 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 be able to build up a cash reserve in order to cover future Medicaid expenditures in years where funding is limited. The Agency also needs to build up cash reserves due to the unknowns regarding increased enrollment and costs from the Affordable Care Act.

3. Please describe the key expenditures of this fund.

Expenditures are for Medicaid Services.

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

The source of funding for this account is State General Funds.