

Report to the Social Services Appropriations Subcommittee

FY 2018 Medicaid Services Appropriations versus Closing Expenditures

January 2019



Report Request

In the Social Services Appropriations Subcommittee meeting held on August 14, 2018, the following motion was approved:

We recommend that the Department of Health report to the Social Services Appropriations Subcommittee the final expenditures of General Fund for Medicaid services compared to appropriations once they are available at the conclusion of FY 2018.

Appropriations, Expenditures, and Non-Lapsing Funds

For FY 2018, the Utah Department of Health was appropriated \$458,099,700 in General Fund for the Medicaid Services Line Item. Of that appropriation, \$438,571,800 was expended, leaving an unexpended balance of \$19,527,900.

Of the unexpended funds, \$8,208,800 were non-lapsing for the following purposes:

1. \$7,651,800 – Medicaid Management Information System (MMIS) Replacement (SB7 Item 6)
2. \$500,000 – Medically Complex Children’s Waiver (HB3 Item 40)
3. \$57,000 – Direct Care Staff Salary for ICF/ID (HB 7 Item 6)

The remaining \$11,319,100 lapsed into two funds:

- \$1,987,500 was lapsed to the Medicaid Expansion Fund being classified as Psychotropic Drug PDL Savings (HB7 Item 6).
- \$9,331,600 (representing 2% of the overall appropriation) was lapsed to the Medicaid Restricted Account.