

Line	Fund	BACT	Sub	DESCRIPTION	2016 Governor's Recommendation					
					FY 2016	FY 2017	FY 16-17	FY 2018	FY 2019	FY 18-19
3										
4	Note: Increases in non-dedicated revenues are shown as negatives in this tracking									
5	TOTAL - NET FISCAL IMPACT				\$6,063	\$216,862	\$222,925	\$328,226	\$376,136	\$704,362
6	GF			General Fund	\$1,173	\$86,118	\$87,291	\$134,711	\$156,369	\$291,080
7	SGSR			State Government Special Revenue Fund	155	496	651	96	96	192
8	HCAF			Health Care Access Fund	4,735	130,539	135,274	193,310	219,562	412,872
9	TANF			Federal TANF	0	0	0	0	0	0
10	LOTT			Lottery Prize Fund	0	0	0	0	0	0
11	CWF			Clean Water Fund	0	0	0	0	0	0
12	DED			Statutory Funds	0	(291)	(291)	109	109	218
13										
14										
15										
16	HCAF BALANCE									
17										
18				2016 February Forecast Balance	\$463,593	\$609,833		\$877,240	\$1,165,968	
19				DHS Proposals-cumulative	(4,735)	(134,774)		(328,084)	(547,646)	
20				MDH Proposals -cumulative	0	(500)		(500)	(500)	
21				HCAF Ending Balance	\$458,858	\$474,559		\$548,656	\$617,822	
22										
23	FEDERAL TANF BALANCE									
24				2016 February Forecast Balance	\$43,323	\$25,810		\$9,515	\$0	
25				DHS Proposals (cumulative)	0	0		0	0	
26				MDH Proposals (cumulative)	0	0		0	0	
27				TANF Ending Balance	\$43,323	\$25,810		\$9,515	\$0	
28										
29				Medical Assistance by budget Sub Code						
30				Families and Children (FC)	\$0	\$15,699	\$15,699	\$30,110	\$33,054	\$63,164
31				Elderly & Disabled (ED)	0	4,639	4,639	12,988	13,898	26,886
32				LTC Facilities (LF)	0	0	0	0	0	0
33				LTC Waivers (LW)	0	19,148	19,148	29,557	31,457	61,014
34				Adults without Children (AD)	0	203	203	1,064	1,360	2,424
35				Net MA	\$0	\$39,688	\$39,688	\$73,719	\$79,769	\$153,488
36										
37										
38	DEPARTMENT OF HUMAN SERVICES				5,808	204,896	210,704	307,931	346,956	654,887
39	GF			General Fund	1,073	74,857	75,930	114,621	127,394	242,015
40	SGSR			State Government Special Revenue Fund	0	291	291	(109)	(109)	(218)
41	HCAF			Health Care Access Fund	4,735	130,039	134,774	193,310	219,562	412,872
42	TANF			Federal TANF	0	0	0	0	0	0

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43	LOTT			Lottery Prize Fund	0	0	0	0	0	0
44	OTH			Other Funds	0	0	0	0	0	0
45	DED			Statutory Funds	0	(291)	(291)	109	109	218
46										
47	DEPARTMENT OF HEALTH				0	11,511	11,511	19,840	28,725	48,565
48	GF			General Fund	0	11,011	11,011	19,840	28,725	48,565
49	SGSR			State Government Special Revenue Fund	0	0	0	0	0	0
50	HCAF			Health Care Access Fund	0	500	500	0	0	0
51	TANF			Federal TANF	0	0	0	0	0	0
52	CWF			Clean Water Fund	0	0	0	0	0	0
53	DED			Dedicated funds	0	0	0	0	0	0
54										
55	HEALTH-RELATED BOARDS				155	205	360	205	205	410
56	GF			General Fund	0	0	0	0	0	0
57	SGSR			State Government Special Revenue Fund	155	205	360	205	205	410
58	HCAF			Health Care Access Fund			0			0
59	DED			Statutory Funds			0			0
60										
61	EMERGENCY MEDICAL SERVICES REGULATORY BOARD				0	0	0	0	0	0
62	GF			General Fund	0	0	0	0	0	0
63	SGSR			State Government Special Revenue Fund			0			0
64	DED			Statutory Funds			0			0
65										
66	COUNCIL ON DISABILITY				0	0	0	0	0	0
67	GF			General Fund	0	0	0	0	0	0
68	DED			Statutory Funds			0			0
69										
70	OMBUDSMAN FOR MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES				100	250	350	250	250	500
71	GF			General Fund	100	250	350	250	250	500
72	DED			Statutory Funds			0			0
73										
74	OMBUDSPERSON FOR FAMILIES				0	0	0	0	0	0
75	GF			General Fund	0	0	0	0	0	0
76	DED			Statutory Funds			0			0
77										
78	MN Sure				0	0	0	0	0	0
79	GF			General Fund	0	0	0	0	0	0
80	SGSR			SGSR Fund	0	0	0	0	0	0

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81							0			0
82	DEPARTMENT OF COMMERCE									
83	GF			General Fund	0	0	0	0	0	0
84	SGSR			Statutory Funds						
85										
86										
87	DEPARTMENT OF HUMAN SERVICES									
88										
89				Individual Community Living Support (ICLS) Added to 245D Licensure						
90										
91				Nursing Facility Value Based Reimbursement System Implementation						
92										
93				Child Care Development Block Grant Reauthorization and Child Care Maximum Rates	0	28,280	28,280	103,753	127,501	231,254
94				GF TOTAL	0	28,280	28,280	103,753	127,501	231,254
95				DED TOTAL	0	0	0	0	0	0
96	GF	22		MFIP Child Care		13,380	13,380	64,113	79,173	143,286
97	GF	42		BSF Child Care		6,899	6,899	31,477	39,165	70,642
98	GF	11		Operations Transfer to systems (MEC2)		403	403	6	6	12
99	GF	43		Child Care Provider Grants		0	0	1,000	2,000	3,000
100	GF	12		Child & Families Admin.-(FTE's 0,1,1,1)		130	130	115	115	230
101	GF	REV1		FFP @ 35%		(46)	(46)	(40)	(40)	(80)
102	GF	11		Operations-Licensing (FTE's 0, 35, 34, 34)		3,839	3,839	3,481	3,481	6,962
103	GF	REV1		FFP @ 35%		(1,344)	(1,344)	(1,218)	(1,218)	(2,436)
104	GF	47		County Licensing Grants		4,769	4,769	4,769	4,769	9,538
105	GF	11		Operations (transfer to systems Licensing)		250	250	50	50	100
106	DED	REV		Background Study Revenue		0	0	(899)	(396)	(1,295)
107	DED	EXP		Background Study Expense		0	0	899	396	1,295
108										
109				Federal Alignment for Foster Care		12	12	2	2	4
110				GF TOTAL		12	12	2	2	4
111	GF	11		Operations -transfer to systems (SSIS)		12	12	2	2	4

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112										
113				Economic Stability for Families		27,662	27,662	36,808	36,581	73,389
114				GF TOTAL		27,662	27,662	36,808	36,581	73,389
115				TANF TOTAL		0	0	0	0	0
116	GF	21		MFIP/DWP Grants		3,242	3,242	11,024	10,513	21,537
117	GF	22		MFIP/TY Childcare Grants		743	743	1,682	1,787	3,469
118	GF	REV2		MFIP/TY Childcare Grants		23,660	23,660	24,102	24,281	48,383
119	TANF	91		Working Family Credit		(23,660)	(23,660)	(24,102)	(24,281)	(48,383)
120	TANF	21		MFIP/DWP Grants		23,660	23,660	24,102	24,281	48,383
121	GF	11		Operations-transfer to systems (MAXIS)		17	17	0	0	0
122										
123				SNAP Employment and Training Improvements		4,408	4,408	0	0	0
124				GF TOTAL		4,408	4,408	0	0	0
125	GF	REV2		SNAP E & T non dedicated revenue		4,400	4,400	0	0	0
126	GF	11		Operations Systems		8	8	0	0	0
127										
128				Child Protection Grant Allocation Formula Change						
129										
130				MFIP Child Support Disregard						
131										
132				Expanding Eligibility for the Crisis Housing Assistance Program						
133										
134				Expand Transition to Community Initiative		1,107	1,107	2,543	3,763	6,306
135				GF TOTAL		1,107	1,107	2,543	3,763	6,306
136	GF	33	LW	MA Waivers		313	313	1,543	2,753	4,296
137	GF	33	ED	MA Elderly & Disabled		5	5	23	33	56
138	GF	33	LW	MA Disability Waivers LW		46	46	184	184	368
139	GF	15		Community Supports Admin. (FTE's 0,2,2,2)		240	240	271	271	542
140	GF	REV1		FFP @ 35%		(84)	(84)	(95)	(95)	(190)
141	GF	57		Adult Mental health		500	500	500	500	1,000
142	GF	55		Disability Grants		(85)	(85)	(85)	(85)	(170)
143	GF	57		Adult Mental health		85	85	85	85	170

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144	GF	52		Other Long-Term Care Grants		(1,725)	(1,725)	(1,725)	(1,725)	(3,450)
145	GF	57		Adult Mental health		1,725	1,725	1,725	1,725	3,450
146	GF	61		SOS Mental Health (FTE's (01,1,1)		88	88	117	117	234
147										
148				Certified Community Behavioral Health Clinics		188	188	5,126	3,307	8,433
149				GF TOTAL		188	188	4,965	3,096	8,061
150				HCAF TOTAL		0	0	161	211	372
151				DED TOTAL		0	0	0	0	0
152	GF	33	LW	MA Grants		0	0	4,616	2,785	7,401
153	HCAF	33	AD	MA Grants Adults w/o children		0	0	161	211	372
154	GF	35		CD Fund		0	0	(114)	(126)	(240)
155	DED	REV		CD Fund Admin.		0	0	32	36	68
156	DED	EXP		CD Fund Admin.		0	0	(32)	(36)	(68)
157	GF	13		HCA Admin.(FTE's 0,1,1,1)		162	162	142	142	284
158	GF	15		CSA Admin.(FTE's 0,5, 2.5,2.5)		74	74	543	503	1,046
159	GF	REV1		FFP @ 35%		(83)	(83)	(240)	(226)	(466)
160	GF	11		Operations-MMIS System-transfer out		35	35	18	18	36
161										
162				Managing Corporate Foster Care Capacity		1,746	1,746	4,407	6,295	10,702
163				GF TOTAL		1,746	1,746	4,407	6,295	10,702
164	GF	33	LW	MA LW waivers corporate foster care		1,440	1,440	4,101	5,989	10,090
165	GF	55		Disability Grants-Local		150	150	150	150	300
166	GF	15		CSA Admin (FTE's 0, 2,2,2)		240	240	240	240	480
167	GF	REV1		FFP @ 35%		(84)	(84)	(84)	(84)	(168)
168										
169				Disability Waiver Rate Setting Simplification						
170				GF TOTAL						
171										
172				U.S. Dept. of Labor Ruling & Workforce Study		18,183	18,183	20,111	20,260	40,371
173				GF TOTAL		18,183	18,183	20,111	20,260	40,371
174	GF	33	LW	MA Grants -LW		17,349	17,349	19,113	19,746	38,859
175	GF	13		HCA Admin		402	402	308	308	616
176	GF	14		CCOA Admin. (FTE's 0,0, 2.5, 3)		534	534	981	360	1,341
177	GF	REV1		FFP @ 35%		(327)	(327)	(451)	(234)	(685)
178	GF	11		Operations: transfer out systems		225	225	160	80	240

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179										
180				Mental Health and Criminal Justice Imperative		1,670	1,670	1,895	649	2,544
181				GF TOTAL		1,670	1,670	1,895	649	2,544
182	GF	57		Children's Mental Health Grants		1,405	1,405	1,605	405	2,010
183	GF	15		CSA Admin (FTE's 0,2,2,2)		218	218	218	218	436
184	GF	15		CSA Admin		190	190	228	158	386
185	GF	REV1		FFP @ 35%		(143)	(143)	(156)	(132)	(288)
186										
187				Special Populations Chemical Dependency Rate Correction		105	105	142	145	287
188				GF TOTAL		105	105	142	145	287
189	GF	35		CD Treatment Fund- restore special populations (transfer out)		105	105	142	145	287
190										
191				State Operated Services Operating Adjustment	2,922	5,138	8,060	6,790	6,790	13,580
192				GF TOTAL	2,922	5,138	8,060	6,790	6,790	13,580
193	GF	61		SOS Mental Health (FTE's Maintained 12.33,28.36, 40.31,40.31)	1,256	2,888	4,144	4,105	4,105	8,210
194	GF	63		SOS Forensic Services (FTE's Maintained 26.11, 39.18, 48.92, 48.92)	2,200	3,302	5,502	4,123	4,123	8,246
195	GF	REV2		SOS Cost of Care Recoveries	(534)	(1,052)	(1,586)	(1,438)	(1,438)	(2,876)
196										
197				MN Sex Offender Program Operating Adjustment	2,886	3,969	6,855	4,638	4,638	9,276
198				GF TOTAL	2,886	3,969	6,855	4,638	4,638	9,276
199	GF	71		MSOP-Admin. (Maintained FTE's 27.58, 41.38, 51.68, 51.68)	3,395	4,669	8,064	5,457	5,457	10,914
200	GF	REV2		MSOP County Share	(509)	(700)	(1,209)	(819)	(819)	(1,638)
201										
202				Increase Inpatient Psychiatric Beds within Direct Care & Treatment		28,127	28,127	32,611	32,044	64,655
203				GF TOTAL		28,127	28,127	32,611	32,044	64,655
204	GF	61		SOS-Mental Health-Admin. (FTE's (0, 297.12, 297.12, 297.12)		25,704	25,704	31,788	31,221	63,009

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205	GF	63		SOS-Forensic Services (FTEs 0,73.7 73.7, 73.7)		6,564	6,564	8,383	8,383	16,766
206	GF	REV2		Cost of Care Recoveries		(4,141)	(4,141)	(7,560)	(7,560)	(15,120)
207										
208				Minnesota State Operated Community Services One-time Funding		28,000	28,000	0	0	0
209				GF TOTAL		28,000	28,000	0	0	0
210	GF	61		SOS-Adult Mental Health		14,000	14,000	0	0	0
211	GF	62		SOS-Enterprise Services-MSOCS		14,000	14,000	0	0	0
212										
213				MSOP Reform and County Share for Provisional Discharges	0	4,370	4,370	1,982	1,825	3,807
214				GF TOTAL	0	4,370	4,370	1,982	1,825	3,807
215	GF	71		MSOP (0,16,16,16,16)	0	5,326	5,326	2,701	2,701	5,402
216	GF	REV2		Cost of Care Recoveries	0	(956)	(956)	(719)	(876)	(1,595)
217										
218				Community Addiction Recovery Enterprise Brainerd Program		2,190	2,190	431	231	662
219				GF TOTAL		2,190	2,190	431	231	662
220	GF	62		SOS Enterprise Services (FTE's 0,-17.5,-17.5,-17.5)		1,390	1,390	31	31	62
221	GF	59		CD Treatment Support Grants		800	800	400	200	600
222	GF	REV2		Cost of Care Recoveries		0	0	0	0	0
223										
224				Close Child & Adolescent Behavioral Health Facility and Establish Mental Health Grant				(1,486)	(2,349)	(3,835)
225				GF TOTAL				(1,486)	(2,349)	(3,835)
226	GF	61		SOS Mental Health (FTE's 0,0,-30.88,-30.88)				(4,486)	(5,349)	(9,835)
227	GF	58		Grants to Children's Mental Health				1,500	1,500	3,000
228	GF	REV2		SOS Cost of Care Recoveries				1,500	1,500	3,000
229										
230				Creation of a Law Enforcement Agency within the Office of Special Investigations		250	250	250	250	500
231				GF TOTAL		250	250	250	250	500
232	GF	71		MSOP		250	250	250	250	500

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233										
234				Recommendations of the Forensic Services Bureau of Mediation Workgroup		22,291	22,291	32,324	44,311	76,635
235				GF TOTAL		22,291	22,291	32,324	44,311	76,635
236	GF	63		SOS Forensic Services FTE's (0,116.87, 212.37, 335.07)		22,240	22,240	32,666	47,790	80,456
237	GF	62		SOS Enterprise Services-MSOCS		2,275	2,275	2,925	1,300	4,225
238	GF	REV2		SOS Cost of Care Receipts		(2,224)	(2,224)	(3,267)	(4,779)	(8,046)
239										
240				Treatment of Spousal Assets for Medical Assistance Eligibility		4,634	4,634	12,965	13,865	26,830
241				GF TOTAL		4,634	4,634	12,965	13,865	26,830
242	GF	33	ED	Ma Grants E & D		4,634	4,634	12,965	13,865	26,830
243										
244				MinnesotaCare Federal Compliance and Renewals Simplification		425	425	50	50	100
245				HCAF TOTAL		425	425	50	50	100
246	HCAF	11		Operations-transfer Out Systems		425	425	50	50	100
247										
248				Medical Assistance Services for Children with Poorly Controlled Asthma		349	349	1,013	1,380	2,393
249				GF TOTAL		343	343	994	1,354	2,348
250				HCAF TOTAL		6	6	19	26	45
251	GF	33	FC	MA Grants FC		300	300	960	1,320	2,280
252	HCAF	31		MN Care Grants		6	6	19	26	45
253	GF	11		Operations: transfer to systems		5	5	1	1	2
254	GF	13		Health Care Admin. (FTE's 0,.5,.5.5)		59	59	51	51	102
255	GF	REV1		FFP @ 35%		(21)	(21)	(18)	(18)	(36)
256										
257				Reimbursement for Family Home Visiting Services in Medical Assistance		186	186	467	559	1,026
258				GF TOTAL		186	186	467	559	1,026
259	GF	33	FC	MA Grants FC		104	104	399	491	890
260	GF	13		Health Care Admin. (FTE's 1,1,1,1)		117	117	103	103	206
261	GF	REV1		FFP @ 35%		(41)	(41)	(36)	(36)	(72)
262	GF	11		Operations: transfer to systems (MMIS)		6	6	1	1	2

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263										
264				MA Rate Increase for Preventive Medical Care and Outpatient Mental Health Services		19,483	19,483	40,144	43,894	84,038
265				GF TOTAL		15,301	15,301	28,752	31,244	59,996
266				HCAF TOTAL		4,182	4,182	11,392	12,650	24,042
267	GF	33	FC	MA Grants FC		15,295	15,295	28,751	31,243	59,994
268	HCAF	33	AD	MA Grants Adults w/o Children		203	203	903	1,149	2,052
269	HCAF	31		MinnesotaCare Grants		3,979	3,979	10,489	11,501	21,990
270	GF	11		Operations: transfer to systems (MMIS)		6	6	1	1	2
271										
272				State Innovation Waiver		213	213	0	0	0
273				GF TOTAL		213	213	0	0	0
274	GF	13		HCA Admin		328	328	0	0	0
275	GF	REV1		FFP @ 35%		(115)	(115)	0	0	0
276										
277				Shift Adults w/o Children on MA to the Health Care Access Fund	0	0	0	0	0	0
278				GF TOTAL	(4,735)	(51,426)	(56,161)	(107,688)	(132,625)	(240,313)
279				HCAF TOTAL	4,735	51,426	56,161	107,688	132,625	240,313
280	HCAF	33	AD	Medical Assistance	4,735	51,426	56,161	107,688	132,625	240,313
281	GF	33	AD	Medical Assistance	(4,735)	(51,426)	(56,161)	(107,688)	(132,625)	(240,313)
282										
283				Updating the HCAF Transfer		0	0	0	0	0
284				GF TOTAL		(74,000)	(74,000)	(74,000)	(74,000)	(148,000)
285				HCAF TOTAL		74,000	74,000	74,000	74,000	148,000
286	HCAF	REV2		Transfer out to GF		74,000	74,000	74,000	74,000	148,000
287	GF	REV2		Transfer in to GF		(74,000)	(74,000)	(74,000)	(74,000)	(148,000)
288										
289				American Indian Initiatives		2,845	2,845	1,900	1,900	3,800
290				GF TOTAL		2,845	2,845	1,900	1,900	3,800
291	GF	46		Child & Community Services Grants Grant to White Earth Nation		1,400	1,400	1,400	1,400	2,800
292	GF	46		Child & Community Services Grants; Grant to Red Lake Nation		500	500	500	500	1,000
293	GF	45		Children's Services Grants		800	800	0	0	0

Line	Fund	BACT	Sub	DESCRIPTION	2016 Governor's Recommendation					
					FY 2016	FY 2017	FY 16-17	FY 2018	FY 2019	FY 18-19
3										
4	Note: Increases in non-dedicated revenues are shown as negatives in this tracking									
294	GF	12		CFS Admin. (FTE's 0,1,0,0)		132	132	0	0	0
295	GF	REV1		FFP @ 35%		(46)	(46)	0	0	0
296	GF	11		Operations (Transfer out to SSIS)		59	59	0	0	0
297										
298				245D Licensing Fee Structure Change		(935)	(935)	(935)	(935)	(1,870)
299				GF TOTAL		(935)	(935)	(935)	(935)	(1,870)
300				DED TOTAL		(291)	(291)	109	109	218
301				SGSR TOTAL		291	291	(109)	(109)	(218)
302	GF	11		Licensing General Fund		(1,439)	(1,439)	(1,439)	(1,439)	(2,878)
303	GF	REV1		FFP @ 35% \$504 in base		504	504	504	504	1,008
304	DED	EXP		Licensing (work supported by above revenue)		1,439	1,439	1,439	1,439	2,878
305	DED	EXP		Licensing Expenditures-245D New		1,289	1,289	1,373	1,459	2,832
306	DED	REV		Licensing (new fee rev to make up for GF support)		(1,439)	(1,439)	(1,439)	(1,439)	(2,878)
307	DED	REV		Licensing Fee Revenue-245D New		(1,289)	(1,289)	(1,373)	(1,459)	(2,832)
308	SGSR	REV2		Transfer Licensing Fee Revenue to Dedicated Fund		4,000	4,000	3,600	3,600	7,200
309	DED	REV		Licensing Fee Revenue (transfer from SGSR)		(4,000)	(4,000)	(3,600)	(3,600)	(7,200)
310	SGSR	11		Transfer Licensing Expenditures to Dedicated Fund		(3,709)	(3,709)	(3,709)	(3,709)	(7,418)
311	DED	EXP		Licensing Expenditures (transfer from SGSR)		3,709	3,709	3,709	3,709	7,418