

JFO analysis of Gov Budget FY17 Frame

	FY17
Total New Revenues Proposed	44.6

TF fees	9.3
SF fees	5.1

General Fund Items

Estate tax chg	0.0	-\$5.6m in FY18, then another -\$3.2m in FY21
DFR fee	13.2	}
Doc prov tax	10.9	
Dentist prov tax	6.1	
Subtotal GF Rev	30.2	

Doc & Dentist tax revenue	17.0
Doc & Dentist rate increase	(4.8)
Tax admin	(0.2)
Net Provider Proposal	11.9

GF Base Pressures

53rd week in '17	10.3	one time expenditure
GF net gap	11.2	current services estimates net of revenue growth

Gov Initiatives & Proposals

Rate Incr - primary care	3.8	\$8.4m gross	}
Rate Incr - dentists	1.0	\$2.2m gross	
Tax admin new cost	0.2	\$530k gross	
Opiate/Child Welfare	4.6	new positions \$5.8m gross DCF/JUD/SA/DG	
Security	1.4	Tax systems and Agency of Admin statewide	
Next Gen + Enterprise	2.4	Savings \$1m, Step Up \$850k, EntprFd \$500k	
St J work camp close	(1.0)	net of closure saving and oos bed need	
Net misc items	0.8	GMCB/needle/video arrgmnt/grants/adap hub/suicide	
Involuntary medication	(2.3)	\$5m gross policy change	
TBD - Pregnancy over 138%	(2.3)	administration working on replacement savings	

Total Gov Initiatives & Proposal	8.7
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Total GF	30.2
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JFO Budget Uncertainties	
Dr/Dentist revenue est less by	0.6
Replacement Savings TBD	2.3
Pay Act COLA potential ?	4.5
Direct Care negotiations ?	1.0
LIHEAP supplement need?	?
	8.4