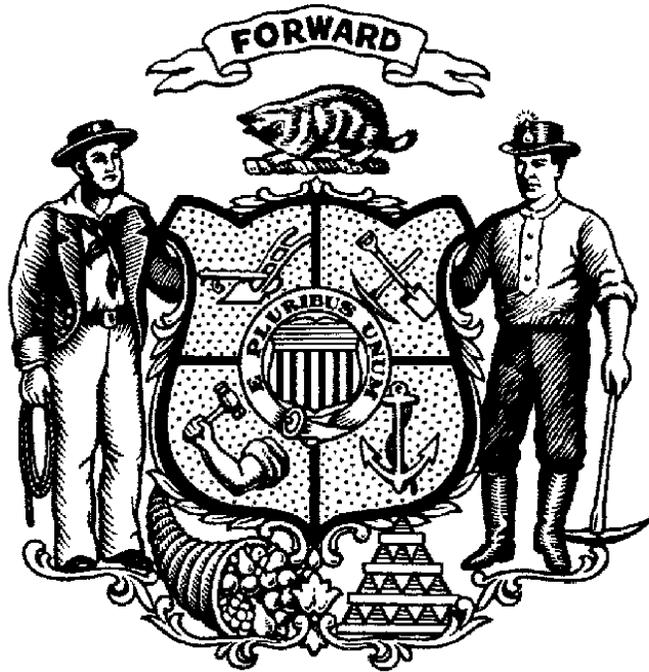


State of Wisconsin

Department of Health Services



Agency Budget Request
2013 – 2015 Biennium
September 17, 2012

Table of Contents

Cover Letter	4
Description	8
Mission	9
Goals	11
Performance Measures	16
Organization Chart.....	17
Agency Total by Fund Source	19
Agency Total by Program	21
Agency Total by Decision Item (DIN)	36
General Purpose Revenue (GPR) - Earned.....	38
Program Revenue and Balances Statement	44
Segregated Revenue and Balances Statement	192
Decision Items	196



State of Wisconsin
Department of Health Services

Scott Walker, Governor
Dennis G. Smith, Secretary

September 17, 2012

Mr. Mike Huebsch
Secretary
Department of Administration
101 East Wilson Street
Madison, WI 53703

Dear Secretary Huebsch:

I am pleased to submit to you the 2013-15 biennial budget request for the Department of Health Services.

Consistent with the Department of Administration's instructions, the Department's budget request is largely limited to standard cost to continue re-estimates of the Department's entitlement programs as well as operations at its seven direct care facilities. We have also included for your consideration several new savings initiatives.

As always, the largest components of our budget request relate to the Medicaid program. Allow me to put the numbers in context.

First, a substantial percentage of the Department's request is driven by federal policies and requirements. The Department requests \$248 million General Program Revenue (GPR) due to a decline in federal Medicaid match rates and an increase in required payments for Medicaid enrollees who also participate in the Medicare program. The federal Medicaid matching rate for Wisconsin is projected to drop by one and a half percentage points compared to assumptions in the 2011-13 budget, which alone increases GPR costs by nearly \$200 million in the coming two years. This change is indicative of Wisconsin's economy improving compared to the rest of the country, as the formula is largely based on the state's relative per capita income. Nevertheless, it means a greater share of the cost of our Medicaid programs will be shifted to the state budget even as we strive to control inflation in the overall program.

The Department requests \$410 million GPR to reflect the cost to continue re-estimate for Medicaid, based on projected enrollment and estimated expenditures per enrollee. Because Medicaid eligibility is based on income, enrollment is sensitive to the overall performance of the economy. However, although the state unemployment rate has declined, Medicaid enrollment remains near historic highs.

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dhs.wisconsin.gov

Protecting and promoting the health and safety of the people of Wisconsin

One important factor is the ongoing demand for long term care services for seniors and people with disabilities. In state fiscal year 2011, long term care expenditures reached nearly \$2.9 billion and accounted for 43 percent of total Medicaid expenditures. Long term care spending is concentrated among a relatively small number of individuals. Wisconsin Medicaid served 71,247 of our most vulnerable citizens in need of long term care, services and supports.

Overall, we project that long term care costs in managed care, nursing homes, and community fee-for-service will grow by approximately 6% in FY 14 and 5% in FY 15. This increase is driven by enrollment growth as our population continues to age and higher service volumes per enrollee. The 2011-13 budget implemented a temporary enrollment cap for Family Care, PACE/Partnership, and IRIS to enable these programs to be thoroughly evaluated, and the cap was lifted by Wisconsin Act 127 in April 2012. The Department's request assumes these programs remain in existing service areas with no further expansion into new counties. However, we expect more people to enroll in the programs as full entitlement is reached in all existing counties under current law and as people continue to take advantage of opportunities to relocate from institutions to the community.

While enrollment growth reflects previously enacted state law, we have taken steps to decrease average per person costs, enabling the program to be sustainable into the future. To illustrate:

- Per member per month costs for all Family Care enrollees has dropped by 3% from 2010 to 2012.
- People who have enrolled in the program in the first few months since April 2012 cost 23% less than existing enrollees.
- This 2013-15 biennial budget request assumes 1.8% increase per year in per member costs for all enrollees, which is well below health care inflation trends.

We have been able to achieve these favorable trends through greater emphasis on maximizing cost effective community living arrangements, informal supports, and strategies to keep people healthy and independent.

The remainder of the funding requested for Medicaid reflects projected increases in the amount of primary and acute care used by the average enrollee in managed care and fee for service. The federal government requires states to set "actuarially sound" managed care rates based on projected service utilization.

The Department's budget request does not include any eligibility, enrollment, or benefit changes that may occur if the Patient Protection and Affordable Care Act (PPACA) is implemented. We will continue to monitor PPACA developments at the national level over the next several months and will work with your staff to identify any appropriate actions for the Governor's Budget.

There is still great uncertainty about key federal policies that can have a significant impact on the state budget.

Overall, Medicaid expenditures are expected to grow by 3.9% in FY 13, 1.3% in FY 14 and 4.4% in FY 15. According to National Health Expenditures Projections 2011-2020 published by the federal Centers for Medicare and Medicaid Services, Medicaid expenditures nationally will grow by 6% per year through 2015. Overall health care costs are expected to grow by 5.3% annually in 2014 and 2015. These growth rates are before factoring in the possible effects of PPACA. PPACA has done little to reduce the cost of health care. National health care spending has slowed but the changes are related to the weakness of the national economy. Nationally, the number of individuals without health insurance has increased from 2008 levels.

The below average growth we project for Wisconsin's Medicaid program, compared to the national average, stem from the cost savings reforms we have begun to implement in the current biennium. While much work needs to be done, we have taken real steps to control inflationary pressures in the program. These include:

- Receiving approval from the federal government to require BadgerCare Plus adults above 133% of the federal poverty level to pay premiums more closely aligned to what working families pay for health insurance in the private market. We also have strengthened requirements that they rely on any private insurance available to them first before enrolling in Medicaid.
- Working to implement several "medical homes" for individuals with special care needs. A medical home is not a physical place, but rather is a method of delivering care in a coordinated way. We recently won federal approval for a medical home for children in foster care, which we plan to implement this January. We are pursuing similar models for members with other special care needs.
- Expanding our Medicaid audit activities through the new Office of the Inspector General.
- Aligning Medicaid reimbursement policy with Medicare where appropriate.
- Implementing a manager for non-emergency transportation services.
- Reviewing electronic controls within the Medicaid payment system to ensure they are properly enforcing current reimbursement policies and to accurately claim federal funding.
- Accessing information from financial institutions to verify assets reported by Medicaid applicants.
- Requiring self-insured health plans to report third party insurance information for Medicaid members.
- Collaborating with pharmacists and managed care organizations to help members better manage their medications.

Secretary Huebsch
September 17, 2012
Page 4

It is important to note that the amounts requested for Medicaid primarily reflect growth in the next biennium. We will submit our next quarterly report to the Joint Committee on Finance on Medicaid finances for the current biennium at the end of September. We project that the fiscal situation remains manageable for the current fiscal year.

This budget request also contains several new savings measures for the coming biennium:

- Improve program integrity in Medicaid by verifying state residency for Medicaid applicants through additional electronic database matches.
- Further expand and improve efforts to identify and bill third party health insurance and tort and casualty claims for Medicaid members.
- Improve the accuracy of reimbursement policies to ensure we reimburse for the right service at the appropriate time.
- Convert contract staff to state positions where it is more cost effective. In total, we are requesting to convert 32.25 FTE to state positions.

We are faced with great uncertainty in regards to federal funding for discretionary programs, particularly in public health. Over the years, the state has become increasingly dependent upon federal grants for important public health activities. As the federal government addresses its fiscal challenges, it appears unlikely that discretionary grant funding will keep pace with population and demographic changes. We have already experienced a decline in funding for lead prevention activities, for example.

This request represents a starting point. In the coming months, we will work with you and your staff on further initiatives to advance the Governor's policy goals and improve the cost effectiveness of Medicaid and other Department programs for the 2013-15 biennium.

Sincerely,



Dennis G. Smith
Secretary

DEPARTMENT OF HEALTH SERVICES

AGENCY DESCRIPTION

The department is headed by a secretary, who is appointed by the Governor with the advice and consent of the Senate. The department has six divisions.

GUIDING PRINCIPLES

- I. We serve the citizens who have entrusted us with important responsibilities and funds they earned.
- II. Our healthcare costs are not sustainable at current levels. We need new models for care delivery, regulation development, prevention strategies, risk sharing and purchasing.
- III. In this transformation, we must enhance the role of our citizens as primary stakeholders in managing their health and associated costs.
- IV. Competition, choice, and transparency are critical elements to these emerging models if we are to increase the value of healthcare to our citizens.
- V. Public programs shall complement rather than compete against the private market. We will work to eliminate cost shifting to the private sector and among different systems (acute, mental health, long-term care).
- VI. We will continue to provide support systems to help vulnerable people lead fulfilling, self-directed, healthy lives that promote independence, while recognizing the value of and utilizing supports from families and the community.
- VII. We will actively promote collaboration in pursuit of innovation, increased value and improved outcomes for the benefit of all our citizens.
- VIII. We will align resources to achieve positive outcomes and hold ourselves accountable for achieving results.

ACCOUNTABILITY MEASURES

- Triple the number of individuals who self-direct their long-term services and supports.
- Expand the use of integrated healthcare for all individuals with complex medical needs who are enrolled in publicly-financed health care programs.
- Ensure every child while in the foster care system has a medical home.
- Reduce the rate of growth in the per capita cost of each population group.
- Adopt innovative models of care such as peer supports for special populations.
- Reduce the prevalence of acquired pressure ulcers in acute care and long-term care settings.
- Reduce the incidence of falls in Wisconsin nursing homes.
- State Mental Health Institutes (MHI) transmit continuing care plan (including all required elements) to the next level of care provider within 5 days of the patient's discharge.
- Monitor the incidence of civil patient re-admission within 30 days following treatment at Mendota Mental Health Institute (MMHI) and Winnebago Mental Health Institute (WMHI).

- Reduce the incidence of preventable admissions and re-admissions to institution-based care.
- Ensure that the three state Centers meet the Baldrige National Quality Indicators and participate in the Wisconsin Center for Performance Excellence program.
- Expand and improve program integrity efforts to increase compliance and reduce the incidence and risk of fraud or misuse of department funds.
- Improve management and control funds appropriated to administer the Medicaid program
- Reduce preterm, low-birth weight and infant mortality rates for BadgerCare Plus HMO members in Southeastern Wisconsin.

MISSION

To support economic prosperity and quality of life, the Department of Health Services (DHS) exercises multiple roles in the protection and promotion of the health and safety of the people of Wisconsin.

STRATEGY

The department supports policies vital to a fair and vibrant marketplace that delivers affordable, high-quality healthcare to our citizens and leverages our state's tradition of strong health outcomes, innovation and world-class provision of healthcare.

PROGRAMS, GOALS, OBJECTIVES AND ACTIVITIES

Program 1: Public Health Services Planning, Regulation and Delivery

1. Measure: Adopt innovative models of care for special populations.

Goal: To provide QuitLine tobacco cessation services for up to 8,000 BadgerCare Plus adults and First Breath face-to-face cessation counseling for up to 3,000 pregnant BadgerCare Plus members using financial incentives as a tool for increasing engagement in treatment and increasing quit rates.

Objective/Activity: Create structure and process to link BadgerCare Plus members in South Central and Northeastern WI to the Quitline by January 2012.

Objective/Activity: Create structure and process to link BadgerCare Plus pregnant women in Southeastern WI to First Breath by January 2012.

Objective/Activity: Implement protocols for evaluation by March 2012. Evaluate effectiveness and ROI of individual incentives on tobacco cessation by December 2015.

2. Measure: Reduce preterm, low birth weight and infant mortality rates for BadgerCare Plus HMO members in Southeastern Wisconsin.

Goal: Improve the capacity for monitoring and tracking birth outcomes among BadgerCare Plus members by race/ethnicity.

Objective/Activity: Design and implement a web-based data system to improve access to the high-risk registry, improve data management and identify trends in care delivery.

Goal: Expand reviews of fetal and infant deaths to better understand the causes and identify interventions to reduce such deaths.

Objective/Activity: Increase the proportion of fetal and infant deaths (< age1) that are reviewed by local or regional teams using a standardized process, including the collection of uniform data elements.

Goal: Continue the Medical Home Pilot for High-Risk Pregnant Women and the Poor Birth Outcome Assessment.

Objective/Activity: Explore the feasibility of expanding the Medical Home Pilot to other high-risk populations and/or counties.

Goal: Develop and implement a pay-for-performance (P4P) healthy birth outcome measure.

Goal: Improve breast feeding initiation and duration rates through the use of peer counselors. Monitor use of 17-alpha-hydroxyprogesterone (17-P) for pregnant women who have had a previous preterm birth and address policy issues, as appropriate. Identify metrics for P4P measure and develop baselines.

Objective/Activity: Examine breast feeding initiation and duration rates for women receiving peer counseling services compared to women without peer counseling.

Objective/Activity: Define and identify women with a previous preterm birth who should be given 17-P to develop a baseline.

Program 2: Mental Health and Developmental Disabilities Services; Facilities

3. Measure: Ensure that the three state centers meet the Baldrige National Quality Indicators and participate in the Wisconsin Center for Performance Excellence program.

Goal: Each center achieves high quality standards, as measured by the Baldrige benchmarks for quality.

Objective/Activity: All centers will have a visible mission, vision and values.

Objective/Activity: All centers will have a strategic plan with 2-3 strategic objectives.

Objective/Activity: All centers will measure and track key customer satisfaction over time.

Objective/Activity: All centers will establish a set of performance indicators that are regularly reviewed by center leaders.

Objective/Activity: All centers will assess employees' satisfaction/engagement and address key issues.

Objective/Activity: All centers will have 1-3 defined process improvement projects focused on improving resident care.

4. Measure: Monitor the incidence of civil re-admissions to MMHI and WMHI.

Goal: Reduce the number of civil patients who are re-admitted to a state MHI within 30 days of discharge following treatment at MMHI and WMHI.

Objective/Activity: Track the number of civil patients who are re-admitted to a state MHI within 30 days of discharge following treatment.

5. Measure: State MHI transmit continuing care plan (including all required elements) to the next level of care provider within 5 days of the patient's discharge.

Goal: To have all continuing care plans transmitted to the next level of care provider within 5 days of the patient's discharge.

Objective/Activity: Track the percentage of continuing care plans transmitted to the next level of care provider within 5 days of the patient's discharge.

Program 4: Health Care Access and Accountability

6. Measure: Reduce the incidence of preventable admissions and readmissions to institutional-based care.

Goal: To improve the quality of care and eventually reduce the cost of care provided by hospitals to Wisconsin Medicaid Fee for Service (FFS) members.

Objective/Activity: Implement an initial Pay for Performance (P4P) program for hospitals serving FFS members in addition to the current assessment-based P4P initiative by July 2012.

Objective/Activity: Enhance hospital quality with the use of new claims analysis software and additional P4P measures aligned with Federal and State quality initiatives.

7. Measure: Expand the use of integrated health care for all individuals with complex medical needs who are enrolled in publicly-financed health care programs.

Goal: To improve care coordination and reduce costs. DHS will seek approval from CMS for a State Plan Amendment (SPA) to implement health homes for Fee-For-Service (FFS) and BadgerCare Plus populations.

Objective/Activity: Establish health homes for FFS/SSI and BadgerCare Plus populations.

Objective/Activity: Create new reimbursement models for care management services.

8. Measure: Reduce the rate of growth in the per capita cost of each population group.

Goal: Reduce the rate of growth in the per member cost of individuals in the Medicaid program.

9. Measure: Improve management and control funds appropriated to administer the Medicaid program.

Goal: Fully implement a new fiscal control planning and monitoring process in order to more closely manage and control the Medicaid administrative budget.

Goal: Address any funding gaps and bring costs in the Medicaid administration appropriations into closer balance through revenue and/or expenditure changes.

Objective/Activity: Develop a fiscal monitoring tool that presents budget, actual and projection data for the Medicaid administrative appropriations in a timely, accurate, consistent and accessible manner.

Objective/Activity: Establish monthly Medicaid administrative appropriation review meetings to present and discuss fiscal reports generated from the fiscal monitoring tool.

Program 5: Mental Health and Substance Abuse Services Planning, Regulation and Delivery

10. Measure: Adopt innovative models of care.

Goal: Implement s. 1937 state plan amendment for mental health services.

Objective/Activity: By June 30, 2012, Wisconsin will have transitioned community recovery services to a s. 1937 benchmark benefit plan.

Program 6: Quality Assurance Services Planning, Regulation and Delivery

11. Measure: Reduce the prevalence of facility acquired pressure ulcers in long-term care settings.

Goal: Reduce the percent of nursing home residents with pressure ulcers.

Objective/Activity: Analyze and report the latest data on a quarterly basis as updated information becomes available.

Program 7: Long Term Care Services Administration and Delivery

12. Measure: Adopt innovative models of care - Virtual PACE.

Goal: Secure approval for and implementation of the Virtual PACE program from the Centers for Medicare and Medicaid Services (CMS).

Objective/Activity: Implementation of four pilots in different regions in Wisconsin.

Objective/Activity: Enter into contractual arrangements with providers.

Objective/Activity: Enroll members into program.

Objective/Activity: Achieve budget savings.

13. Measure: Ensure every child while in the foster care system has a medical home.

Goal: To provide comprehensive, coordinated health care services for children in out-of home care (OHC).

Objective/Activity: Draft and secure approval of a s. 1937 state plan amendment to provide coordinated, trauma-informed health care under a medical home framework to children in out-of-home care in southeast Wisconsin. The new plan would: Provide for improved continuity of care; address the specific health care needs of children in OHC, including behavioral and dental health; define and provide appropriate access to medical histories for children in OHC; gain the support of critical stakeholders.

Objective/Activity: Prepare to implement the plan in the southeast region of the state, with the intention of eventually expanding statewide.

14. Measure: Reduce the incidence of falls in Wisconsin nursing homes.

Goal: DHS will build on existing work with the nursing home industry and other stakeholders to determine which nursing home falls prevention programs are effective and spread their use.

Objective/Activity: Identify nursing home falls prevention programs in Wisconsin.

Objective/Activity: Evaluate them for effectiveness.

Objective/Activity: Spread use of the falls prevention programs found to be effective and track their utilization.

Objective/Activity: Track incidence of falls in Wisconsin nursing homes.

15. Measure: Triple the number of individuals who self-direct their long term services and supports.

Goal: To triple the number in the IRIS program from 3,292 in 2011 to 10,700 in 2015.

Objective/Activity: Track the number of individuals who self-direct their long term services and supports.

Program 8: Office of the Inspector General (OIG)

16. Measure: Expand and improve program integrity efforts to increase compliance and reduce the incidence and risk of fraudulent or misuse of department funds.

Goal: To reduce waste, fraud and abuse related to DHS programs.

Objective/Activity: To establish a new OIG with wide ranging department-wide oversight responsibilities by October, 2011.

Objective/Activity: To have a fully functioning OIG, ready to incorporate additional resources to fight fraud and abuse provided under 2011 Act 32, by July 1, 2012.

PERFORMANCE MEASURES

2011 – 15 GOALS AND ACTUALS

Measure Number	Performance Measure	Performance Data		Future Goals		
		Actual 2011 (or most current available)	Actual 2012 (or est. if not available)	Goal 2013	Goal 2014	Goal 2015
1	Percent of BadgerCare Plus HMO members who smoke. ¹	38%	38%	37%	36%	35%
2	Percent of pregnant women receiving a prenatal visit within the 1 st trimester. ²	83.67% (2010)	83.67% est.	85%	86%	87%
	Percent of women who had a post-partum visit between 21 -56 days after delivery. ³	64.38% (2009)	64.38% est.	66%	67%	68%
	Percent of pregnant women who smoke. ⁴	27% (2010)	27% est.	26%	25%	24%
3	Number of individuals voluntarily choosing to relocate from a State Center to the community.	3 (fy)	2	5	4	4
4	Percent of civil patients re-admitted to MMHI within 30 days of discharge following treatment.	7.3%	8.05% (Jan – Jun)	7.8%	7.8%	7.8%
	Percent of civil patients re-admitted to WMHI within 30 days of discharge following treatment.	9.5%	7.20% (Jan – Aug)	7.8%	7.8%	7.8%
5	Percent of continuing care plans transmitted to the next level of care provider within 5 days of discharge (MMHI). ⁵	85.98%	97.55% (Q1 & Q2)	90%	90%	90%
	Percent of continuing care plans transmitted to the next level of care provider within 5 days of discharge (WMHI). ⁶	75.79%	84% (Q1 & Q2)	90%	90%	90%
6	Percent of patients readmitted to hospitals after 30 days.	17.5% (2010)	NA	Hospital Specific Goals	Hospital Specific Goals	Hospital Specific Goals
8	Reduce the rate of growth in the per member cost of individuals in the Medicaid program.	\$6,135 (fy)	\$6,325 (3.1%)	\$6,622 (4.7%)	\$6,649 (0.4%)	\$6,848 (3.0%)
9	Implement improved fiscal monitoring and controls for Medicaid administration.	In Progress	Implemented	Implemented	Further Automate	Further Automate
10	Wisconsin to receive an approved 1937 Benchmark Benefit Plan for mental health services from CMS.	In Progress	In Progress	Completed	Completed	Completed

¹ Estimated percent of smokers among Medicaid population according to the CDC.

² HEDIS 2011 Quality Compass Report, national data for 2010.

³ HEDIS 2011 Quality Compass Report, national data for 2010.

⁴ <http://www.dhfs.wi.us/wish/> Maternal Smoking Prevalence Module

⁵ Civil and forensic

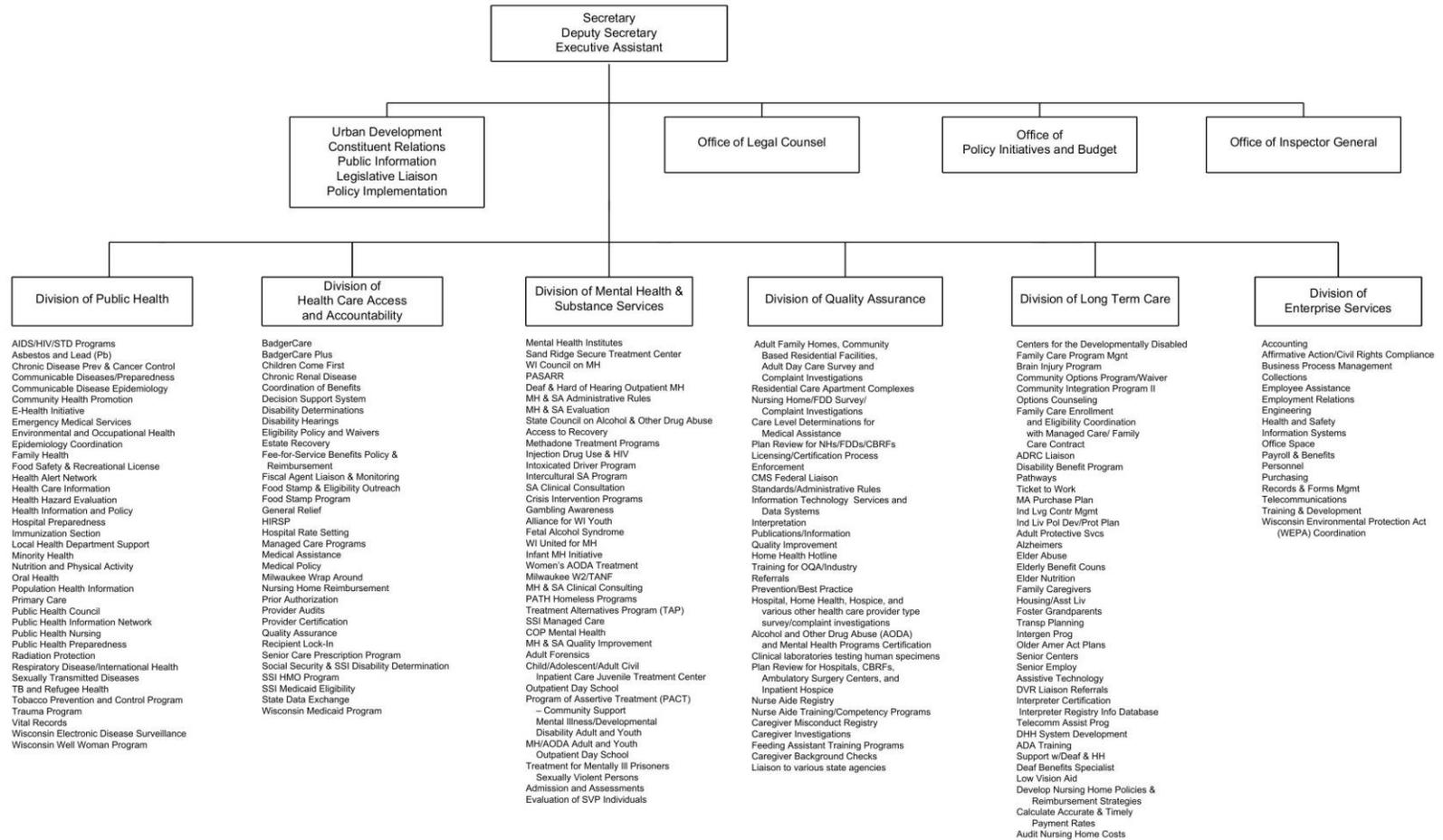
⁶ Civil and forensic

Measure Number	Performance Measure	Performance Data		Future Goals		
		Actual 2011 (or most current available)	Actual 2012 (or est. if not available)	Goal 2013	Goal 2014	Goal 2015
11	Percent nursing home residents with pressure ulcers .	2.48%	3.07% (Q1 & Q2)	2.8%	2.6%	2.4%
13	Percent of foster children in southeast Wisconsin who have a medical home.	0%	0%	100%	100%	100%
14	Average percent of Wisconsin nursing homes with falls.	21.1%	20% (April 2011 – March 2012)	20.7%	19.7%	18.3%
	Number of nursing home citations related to preventable accidents.	229	113 (Jan-June)	224	213	198
15	Triple number of individuals self-directing services in the IRIS program.	3,292 (1/11)	6,192 (6/12)	7,890	9,800	10,700
16	Claims established for Medical Assistance and Food Share program overpayments (client and non-client error) in dollars.	\$4.6 million	\$5.5 million (est.)	\$6.1 million	\$6.3 million	\$6.3 million
	Dollars recovered per dollar spent by the Inspector General.	18.49	21.47 (est.)	22.0	23.0	23.0

Notes: Measures #7 and #12 are in the development phase.
Data in calendar years unless otherwise noted.

**Department of Health Services
Functions**

October 2011



Agency Total by Fund Source

Department of Health Services

1315 Biennial Budget

		ANNUAL SUMMARY					BIENNIAL SUMMARY				
Source of Funds		Prior Year Total	Adjusted Base	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE	Base Year Doubled (BYD)	Biennial Request	Change From (BYD)	Change From BYD %
GPR	A	\$2,015,730,206	\$2,199,001,100	\$2,439,289,300	\$2,564,793,400	0.00	0.00	\$4,398,002,200	\$5,004,082,700	\$606,080,500	13.8%
GPR	L	\$307,361,151	\$320,851,900	\$329,111,500	\$343,524,200	0.00	0.00	\$641,703,800	\$672,635,700	\$30,931,900	4.8%
GPR	S	\$292,339,369	\$304,657,600	\$308,087,000	\$311,519,000	2,483.62	2,483.62	\$609,315,200	\$619,606,000	\$10,290,800	1.7%
Total		\$2,615,430,726	\$2,824,510,600	\$3,076,487,800	\$3,219,836,600	2,483.62	2,483.62	\$5,649,021,200	\$6,296,324,400	\$647,303,200	11.5%
PR	A	\$251,890,057	\$245,222,000	\$299,120,800	\$300,890,400	0.00	0.00	\$490,444,000	\$600,011,200	\$109,567,200	22.3%
PR	L	\$3,412,819	\$5,357,600	\$5,357,600	\$5,357,600	0.00	0.00	\$10,715,200	\$10,715,200	\$0	0.0%
PR	S	\$245,705,612	\$289,536,900	\$261,743,700	\$262,146,700	2,313.75	2,313.75	\$579,073,800	\$523,890,400	(\$55,183,400)	-9.5%
Total		\$501,008,488	\$540,116,500	\$566,222,100	\$568,394,700	2,313.75	2,313.75	\$1,080,233,000	\$1,134,616,800	\$54,383,800	5.0%
PR Federal	A	\$5,370,652,181	\$4,523,327,500	\$4,588,594,000	\$4,735,634,100	0.00	0.00	\$9,046,655,000	\$9,324,228,100	\$277,573,100	3.1%
PR Federal	L	\$128,224,975	\$100,705,800	\$103,523,200	\$103,483,700	0.00	0.00	\$201,411,600	\$207,006,900	\$5,595,300	2.8%
PR Federal	S	\$250,072,880	\$239,158,400	\$265,258,300	\$266,659,300	1,164.18	1,164.18	\$478,316,800	\$531,917,600	\$53,600,800	11.2%
Total		\$5,748,950,036	\$4,863,191,700	\$4,957,375,500	\$5,105,777,100	1,164.18	1,164.18	\$9,726,383,400	\$10,063,152,600	\$336,769,200	3.5%

Agency Total by Fund Source

Department of Health Services

1315 Biennial Budget

		6	0	0	0	8	8	0	00		
SEG	A	\$641,254,484	\$818,418,800	\$823,403,400	\$820,650,600	0.00	0.00	\$1,636,837,600	\$1,644,054,000	\$7,216,400	0.4%
SEG	S	\$315,900	\$315,900	\$317,700	\$318,000	2.00	2.00	\$631,800	\$635,700	\$3,900	0.6%
Total		\$641,570,384	\$818,734,700	\$823,721,100	\$820,968,600	2.00	2.00	\$1,637,469,400	\$1,644,689,700	\$7,220,300	0.4%
Grand Total		\$9,506,959,634	\$9,046,553,500	\$9,423,806,500	\$9,714,977,000	5,963.55	5,963.55	\$18,093,107,000	\$19,138,783,500	\$1,045,676,500	5.8%

Agency Total by Program

435 Health Services, Department of

1315 Biennial Budget

Source of Funds	ANNUAL SUMMARY						BIENNIAL SUMMARY			
	Prior Year Actual	Adjusted Base	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE	Base Year Doubled (BYD)	Biennial Request	Change From (BYD)	Change From BYD %
01 PUBLIC HEALTH SERVICES PLANNING, REGULATION AND DELIVERY										
Non Federal										
GPR	\$34,056,836	\$35,324,500	\$35,185,300	\$35,185,300	34.28	34.28	\$70,649,000	\$70,370,600	(\$278,400)	-0.39%
A	\$30,078,964	\$30,458,400	\$30,458,400	\$30,458,400	0.00	0.00	\$60,916,800	\$60,916,800	\$0	0.00%
L	\$463,978	\$583,300	\$583,300	\$583,300	0.00	0.00	\$1,166,600	\$1,166,600	\$0	0.00%
S	\$3,513,894	\$4,282,800	\$4,143,600	\$4,143,600	34.28	34.28	\$8,565,600	\$8,287,200	(\$278,400)	-3.25%
PR	\$32,595,590	\$39,402,300	\$39,321,100	\$39,321,000	119.76	119.76	\$78,804,600	\$78,642,100	(\$162,500)	-0.21%
A	\$3,122,805	\$4,164,000	\$4,164,000	\$4,164,000	0.00	0.00	\$8,328,000	\$8,328,000	\$0	0.00%
S	\$29,472,785	\$35,238,300	\$35,157,100	\$35,157,000	119.76	119.76	\$70,476,600	\$70,314,100	(\$162,500)	-0.23%
SEG	\$315,900	\$315,900	\$317,700	\$318,000	2.00	2.00	\$631,800	\$635,700	\$3,900	0.62%
S	\$315,900	\$315,900	\$317,700	\$318,000	2.00	2.00	\$631,800	\$635,700	\$3,900	0.62%
Total - Non Federal	\$66,968,326	\$75,042,700	\$74,824,100	\$74,824,300	156.04	156.04	\$150,085,400	\$149,648,400	(\$437,000)	-0.29%
A	\$33,201,769	\$34,622,400	\$34,622,400	\$34,622,400	0.00	0.00	\$69,244,800	\$69,244,800	\$0	0.00%
L	\$463,978	\$583,300	\$583,300	\$583,300	0.00	0.00	\$1,166,600	\$1,166,600	\$0	0.00%
S	\$33,302,579	\$39,837,000	\$39,618,400	\$39,618,600	156.04	156.04	\$79,674,000	\$79,237,000	(\$437,000)	-0.55%
Federal										
PR	\$183,368,194	\$196,362,400	\$190,239,400	\$192,084,500	228.11	228.11	\$392,724,800	\$382,323,900	(\$10,400,900)	-2.65%
A	\$146,512,266	\$160,324,100	\$154,356,200	\$156,201,300	0.00	0.00	\$320,648,200	\$310,557,500	(\$10,090,700)	-3.15%
S	\$36,855,928	\$36,038,300	\$35,883,200	\$35,883,200	228.11	228.11	\$72,076,600	\$71,766,400	(\$310,200)	-0.43%

Agency Total by Program

435 Health Services, Department of

1315 Biennial Budget

Total - Federal	\$183,368,194	\$196,362,400	\$190,239,400	\$192,084,500	228.11	228.11	\$392,724,800	\$382,323,900	(\$10,400,900)	-2.65%
A	\$146,512,266	\$160,324,100	\$154,356,200	\$156,201,300	0.00	0.00	\$320,648,200	\$310,557,500	(\$10,090,700)	-3.15%
S	\$36,855,928	\$36,038,300	\$35,883,200	\$35,883,200	228.11	228.11	\$72,076,600	\$71,766,400	(\$310,200)	-0.43%
PGM 01 Total	\$250,336,520	\$271,405,100	\$265,063,500	\$266,908,800	384.15	384.15	\$542,810,200	\$531,972,300	(\$10,837,900)	-2.00%
GPR	\$34,056,836	\$35,324,500	\$35,185,300	\$35,185,300	34.28	34.28	\$70,649,000	\$70,370,600	(\$278,400)	-0.39%
A	\$30,078,964	\$30,458,400	\$30,458,400	\$30,458,400	0.00	0.00	\$60,916,800	\$60,916,800	\$0	0.00%
L	\$463,978	\$583,300	\$583,300	\$583,300	0.00	0.00	\$1,166,600	\$1,166,600	\$0	0.00%
S	\$3,513,894	\$4,282,800	\$4,143,600	\$4,143,600	34.28	34.28	\$8,565,600	\$8,287,200	(\$278,400)	-3.25%
PR	\$215,963,784	\$235,764,700	\$229,560,500	\$231,405,500	347.87	347.87	\$471,529,400	\$460,966,000	(\$10,563,400)	-2.24%
A	\$149,635,071	\$164,488,100	\$158,520,200	\$160,365,300	0.00	0.00	\$328,976,200	\$318,885,500	(\$10,090,700)	-3.07%
S	\$66,328,713	\$71,276,600	\$71,040,300	\$71,040,200	347.87	347.87	\$142,553,200	\$142,080,500	(\$472,700)	-0.33%
SEG	\$315,900	\$315,900	\$317,700	\$318,000	2.00	2.00	\$631,800	\$635,700	\$3,900	0.62%
S	\$315,900	\$315,900	\$317,700	\$318,000	2.00	2.00	\$631,800	\$635,700	\$3,900	0.62%
TOTAL 01	\$250,336,520	\$271,405,100	\$265,063,500	\$266,908,800	384.15	384.15	\$542,810,200	\$531,972,300	(\$10,837,900)	-2.00%
A	\$179,714,035	\$194,946,500	\$188,978,600	\$190,823,700	0.00	0.00	\$389,893,000	\$379,802,300	(\$10,090,700)	-2.59%
L	\$463,978	\$583,300	\$583,300	\$583,300	0.00	0.00	\$1,166,600	\$1,166,600	\$0	0.00%
S	\$70,158,507	\$75,875,300	\$75,501,600	\$75,501,800	384.15	384.15	\$151,750,600	\$151,003,400	(\$747,200)	-0.49%

Agency Total by Program

435 Health Services, Department of

1315 Biennial Budget

Source of Funds	ANNUAL SUMMARY						BIENNIAL SUMMARY			
	Prior Year Actual	Adjusted Base	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE	Base Year Doubled (BYD)	Biennial Request	Change From (BYD)	Change From BYD %
02 MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES SERVICES; FACILITIES										
Non Federal										
GPR	\$186,916,583	\$206,492,200	\$210,928,700	\$215,150,800	1,890.88	1,890.88	\$412,984,400	\$426,079,500	\$13,095,100	3.17%
A	\$8,516,630	\$9,195,600	\$10,209,500	\$10,905,600	0.00	0.00	\$18,391,200	\$21,115,100	\$2,723,900	14.81%
S	\$178,399,953	\$197,296,600	\$200,719,200	\$204,245,200	1,890.88	1,890.88	\$394,593,200	\$404,964,400	\$10,371,200	2.63%
PR	\$172,989,694	\$176,506,300	\$169,525,300	\$169,890,400	1,958.46	1,958.46	\$353,012,600	\$339,415,700	(\$13,596,900)	-3.85%
A	\$0	\$500,000	\$500,000	\$500,000	0.00	0.00	\$1,000,000	\$1,000,000	\$0	0.00%
L	\$250,000	\$250,000	\$250,000	\$250,000	0.00	0.00	\$500,000	\$500,000	\$0	0.00%
S	\$172,739,694	\$175,756,300	\$168,775,300	\$169,140,400	1,958.46	1,958.46	\$351,512,600	\$337,915,700	(\$13,596,900)	-3.87%
Total - Non Federal	\$359,906,277	\$382,998,500	\$380,454,000	\$385,041,200	3,849.34	3,849.34	\$765,997,000	\$765,495,200	(\$501,800)	-0.07%
A	\$8,516,630	\$9,695,600	\$10,709,500	\$11,405,600	0.00	0.00	\$19,391,200	\$22,115,100	\$2,723,900	14.05%
L	\$250,000	\$250,000	\$250,000	\$250,000	0.00	0.00	\$500,000	\$500,000	\$0	0.00%
S	\$351,139,647	\$373,052,900	\$369,494,500	\$373,385,600	3,849.34	3,849.34	\$746,105,800	\$742,880,100	(\$3,225,700)	-0.43%
PGM 02 Total	\$359,906,277	\$382,998,500	\$380,454,000	\$385,041,200	3,849.34	3,849.34	\$765,997,000	\$765,495,200	(\$501,800)	-0.07%
GPR	\$186,916,583	\$206,492,200	\$210,928,700	\$215,150,800	1,890.88	1,890.88	\$412,984,400	\$426,079,500	\$13,095,100	3.17%
A	\$8,516,630	\$9,195,600	\$10,209,500	\$10,905,600	0.00	0.00	\$18,391,200	\$21,115,100	\$2,723,900	14.81%
S	\$178,399,953	\$197,296,600	\$200,719,200	\$204,245,200	1,890.88	1,890.88	\$394,593,200	\$404,964,400	\$10,371,200	2.63%

Agency Total by Program

435 Health Services, Department of

1315 Biennial Budget

PR	\$172,989,694	\$176,506,300	\$169,525,300	\$169,890,400	1,958.46	1,958.46	\$353,012,600	\$339,415,700	(\$13,596,900)	-3.85%
A	\$0	\$500,000	\$500,000	\$500,000	0.00	0.00	\$1,000,000	\$1,000,000	\$0	0.00%
L	\$250,000	\$250,000	\$250,000	\$250,000	0.00	0.00	\$500,000	\$500,000	\$0	-3.87%
S	\$172,739,694	\$175,756,300	\$168,775,300	\$169,140,400	1,958.46	1,958.46	\$351,512,600	\$337,915,700	(\$13,596,900)	-3.87%
TOTAL 02	\$359,906,277	\$382,998,500	\$380,454,000	\$385,041,200	3,849.34	3,849.34	\$765,997,000	\$765,495,200	(\$501,800)	-0.07%
A	\$8,516,630	\$9,695,600	\$10,709,500	\$11,405,600	0.00	0.00	\$19,391,200	\$22,115,100	\$2,723,900	14.05%
L	\$250,000	\$250,000	\$250,000	\$250,000	0.00	0.00	\$500,000	\$500,000	\$0	0.00%
S	\$351,139,647	\$373,052,900	\$369,494,500	\$373,385,600	3,849.34	3,849.34	\$746,105,800	\$742,880,100	(\$3,225,700)	-0.43%

Agency Total by Program

435 Health Services, Department of

1315 Biennial Budget

Source of Funds	ANNUAL SUMMARY						BIENNIAL SUMMARY			
	Prior Year Actual	Adjusted Base	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE	Base Year Doubled (BYD)	Biennial Request	Change From (BYD)	Change From BYD %
04 HEALTH CARE ACCESS AND ACCOUNTABILITY										
Non Federal										
GPR	\$2,065,216,343	\$2,237,370,000	\$2,473,113,300	\$2,598,238,400	284.10	284.10	\$4,474,740,000	\$5,071,351,700	\$596,611,700	13.33%
A	\$1,958,686,725	\$2,142,459,600	\$2,381,733,900	\$2,506,541,900	0.00	0.00	\$4,284,919,200	\$4,888,275,800	\$603,356,600	14.08%
L	\$29,060,409	\$25,578,400	\$26,592,900	\$27,077,100	0.00	0.00	\$51,156,800	\$53,670,000	\$2,513,200	4.91%
S	\$77,469,209	\$69,332,000	\$64,786,500	\$64,619,400	284.10	284.10	\$138,664,000	\$129,405,900	(\$9,258,100)	-6.68%
PR	\$206,763,126	\$223,228,300	\$258,505,900	\$262,307,400	11.22	11.22	\$446,456,600	\$520,813,300	\$74,356,700	16.65%
A	\$193,968,315	\$181,895,200	\$239,435,200	\$243,236,700	0.00	0.00	\$363,790,400	\$482,671,900	\$118,881,500	32.68%
L	\$1,193,294	\$1,858,100	\$1,858,100	\$1,858,100	0.00	0.00	\$3,716,200	\$3,716,200	\$0	0.00%
S	\$11,601,517	\$39,475,000	\$17,212,600	\$17,212,600	11.22	11.22	\$78,950,000	\$34,425,200	(\$44,524,800)	-56.40%
SEG	\$641,254,484	\$818,418,800	\$823,403,400	\$820,650,600	0.00	0.00	\$1,636,837,600	\$1,644,054,000	\$7,216,400	0.44%
A	\$641,254,484	\$818,418,800	\$823,403,400	\$820,650,600	0.00	0.00	\$1,636,837,600	\$1,644,054,000	\$7,216,400	0.44%
Total - Non Federal	\$2,913,233,953	\$3,279,017,100	\$3,555,022,600	\$3,681,196,400	295.32	295.32	\$6,558,034,200	\$7,236,219,000	\$678,184,800	10.34%
A	\$2,793,909,524	\$3,142,773,600	\$3,444,572,500	\$3,570,429,200	0.00	0.00	\$6,285,547,200	\$7,015,001,700	\$729,454,500	11.61%
L	\$30,253,703	\$27,436,500	\$28,451,000	\$28,935,200	0.00	0.00	\$54,873,000	\$57,386,200	\$2,513,200	4.58%
S	\$89,070,726	\$108,807,000	\$81,999,100	\$81,832,000	295.32	295.32	\$217,614,000	\$163,831,100	(\$53,782,900)	-24.71%
Federal										
PR	\$5,385,189,140	\$4,499,513,100	\$4,592,520,000	\$4,741,898,900	563.67	563.67	\$8,999,026,200	\$9,334,418,900	\$335,392,700	3.73%
A	\$5,170,080,148	\$4,313,004,800	\$4,384,576,600	\$4,532,573,300	0.00	0.00	\$8,626,009,600	\$8,917,149,900	\$291,140,300	3.38%
L	\$52,218,138	\$37,041,800	\$36,842,000	\$36,892,300	0.00	0.00	\$74,083,600	\$73,734,300	(\$349,300)	-0.47%

Agency Total by Program

435 Health Services, Department of

1315 Biennial Budget

S	\$162,890,854	\$149,466,500	\$171,101,400	\$172,433,300	563.67	563.67	\$298,933,000	\$343,534,700	\$44,601,700	14.92%
Total - Federal	\$5,385,189,140	\$4,499,513,100	\$4,592,520,000	\$4,741,898,900	563.67	563.67	\$8,999,026,200	\$9,334,418,900	\$335,392,700	3.73%
A	\$5,170,080,148	\$4,313,004,800	\$4,384,576,600	\$4,532,573,300	0.00	0.00	\$8,626,009,600	\$8,917,149,900	\$291,140,300	3.38%
L	\$52,218,138	\$37,041,800	\$36,842,000	\$36,892,300	0.00	0.00	\$74,083,600	\$73,734,300	(\$349,300)	-0.47%
S	\$162,890,854	\$149,466,500	\$171,101,400	\$172,433,300	563.67	563.67	\$298,933,000	\$343,534,700	\$44,601,700	14.92%
PGM 04 Total	\$8,298,423,093	\$7,778,530,200	\$8,147,542,600	\$8,423,095,300	858.99	858.99	\$15,557,060,400	\$16,570,637,900	\$1,013,577,500	6.52%
GPR	\$2,065,216,343	\$2,237,370,000	\$2,473,113,300	\$2,598,238,400	284.10	284.10	\$4,474,740,000	\$5,071,351,700	\$596,611,700	13.33%
A	\$1,958,686,725	\$2,142,459,600	\$2,381,733,900	\$2,506,541,900	0.00	0.00	\$4,284,919,200	\$4,888,275,800	\$603,356,600	14.08%
L	\$29,060,409	\$25,578,400	\$26,592,900	\$27,077,100	0.00	0.00	\$51,156,800	\$53,670,000	\$2,513,200	4.91%
S	\$77,469,209	\$69,332,000	\$64,786,500	\$64,619,400	284.10	284.10	\$138,664,000	\$129,405,900	(\$9,258,100)	-6.68%
PR	\$5,591,952,266	\$4,722,741,400	\$4,851,025,900	\$5,004,206,300	574.89	574.89	\$9,445,482,800	\$9,855,232,200	\$409,749,400	4.34%
A	\$5,364,048,463	\$4,494,900,000	\$4,624,011,800	\$4,775,810,000	0.00	0.00	\$8,989,800,000	\$9,399,821,800	\$410,021,800	4.56%
L	\$53,411,432	\$38,899,900	\$38,700,100	\$38,750,400	0.00	0.00	\$77,799,800	\$77,450,500	(\$349,300)	0.02%
S	\$174,492,371	\$188,941,500	\$188,314,000	\$189,645,900	574.89	574.89	\$377,883,000	\$377,959,900	\$76,900	0.02%
SEG	\$641,254,484	\$818,418,800	\$823,403,400	\$820,650,600	0.00	0.00	\$1,636,837,600	\$1,644,054,000	\$7,216,400	0.44%
A	\$641,254,484	\$818,418,800	\$823,403,400	\$820,650,600	0.00	0.00	\$1,636,837,600	\$1,644,054,000	\$7,216,400	0.44%
TOTAL 04	\$8,298,423,093	\$7,778,530,200	\$8,147,542,600	\$8,423,095,300	858.99	858.99	\$15,557,060,400	\$16,570,637,900	\$1,013,577,500	6.52%
A	\$7,963,989,672	\$7,455,778,400	\$7,829,149,100	\$8,103,002,500	0.00	0.00	\$14,911,556,800	\$15,932,151,600	\$1,020,594,800	6.84%

Agency Total by Program

435 Health Services, Department of

1315 Biennial Budget

L	\$82,471,841	\$64,478,300	\$65,293,000	\$65,827,500	0.00	0.00	\$128,956,600	\$131,120,500	\$2,163,900	1.68%
S	\$251,961,580	\$258,273,500	\$253,100,500	\$254,265,300	858.99	858.99	\$516,547,000	\$507,365,800	(\$9,181,200)	-1.78%

Agency Total by Program

435 Health Services, Department of

1315 Biennial Budget

Source of Funds	ANNUAL SUMMARY						BIENNIAL SUMMARY			
	Prior Year Actual	Adjusted Base	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE	Base Year Doubled (BYD)	Biennial Request	Change From (BYD)	Change From BYD %
05 MENTAL HEALTH AND SUBSTANCE ABUSE SERVICES										
Non Federal										
GPR	\$21,611,139	\$21,834,500	\$21,981,900	\$21,981,900	15.19	15.19	\$43,669,000	\$43,963,800	\$294,800	0.68%
L	\$19,308,791	\$19,191,400	\$19,191,400	\$19,191,400	0.00	0.00	\$38,382,800	\$38,382,800	\$0	0.00%
S	\$2,302,348	\$2,643,100	\$2,790,500	\$2,790,500	15.19	15.19	\$5,286,200	\$5,581,000	\$294,800	5.58%
PR	\$6,524,341	\$6,356,300	\$6,548,500	\$6,548,500	7.60	7.60	\$12,712,600	\$13,097,000	\$384,400	3.02%
A	\$1,106,014	\$1,083,500	\$1,083,500	\$1,083,500	0.00	0.00	\$2,167,000	\$2,167,000	\$0	0.00%
L	\$1,366,642	\$1,619,900	\$1,619,900	\$1,619,900	0.00	0.00	\$3,239,800	\$3,239,800	\$0	0.00%
S	\$4,051,685	\$3,652,900	\$3,845,100	\$3,845,100	7.60	7.60	\$7,305,800	\$7,690,200	\$384,400	5.26%
Total - Non Federal	\$28,135,480	\$28,190,800	\$28,530,400	\$28,530,400	22.79	22.79	\$56,381,600	\$57,060,800	\$679,200	1.20%
A	\$1,106,014	\$1,083,500	\$1,083,500	\$1,083,500	0.00	0.00	\$2,167,000	\$2,167,000	\$0	0.00%
L	\$20,675,433	\$20,811,300	\$20,811,300	\$20,811,300	0.00	0.00	\$41,622,600	\$41,622,600	\$0	0.00%
S	\$6,354,033	\$6,296,000	\$6,635,600	\$6,635,600	22.79	22.79	\$12,592,000	\$13,271,200	\$679,200	5.39%
Federal										
PR	\$42,219,074	\$41,807,200	\$40,695,200	\$37,886,400	33.63	33.63	\$83,614,400	\$78,581,600	(\$5,032,800)	-6.02%
A	\$18,213,207	\$17,595,700	\$15,108,100	\$12,310,100	0.00	0.00	\$35,191,400	\$27,418,200	(\$7,773,200)	-22.09%
L	\$20,532,475	\$19,700,300	\$21,657,200	\$21,657,200	0.00	0.00	\$39,400,600	\$43,314,400	\$3,913,800	9.93%
S	\$3,473,392	\$4,511,200	\$3,929,900	\$3,919,100	33.63	33.63	\$9,022,400	\$7,849,000	(\$1,173,400)	-13.01%
Total - Federal	\$42,219,074	\$41,807,200	\$40,695,200	\$37,886,400	33.63	33.63	\$83,614,400	\$78,581,600	(\$5,032,800)	-6.02%
A	\$18,213,207	\$17,595,700	\$15,108,100	\$12,310,100	0.00	0.00	\$35,191,400	\$27,418,200	(\$7,773,200)	-22.09%

Agency Total by Program

435 Health Services, Department of

1315 Biennial Budget

L	\$20,532,475	\$19,700,300	\$21,657,200	\$21,657,200	0.00	0.00	\$39,400,600	\$43,314,400	\$3,913,800	9.93%
S	\$3,473,392	\$4,511,200	\$3,929,900	\$3,919,100	33.63	33.63	\$9,022,400	\$7,849,000	(\$1,173,400)	-13.01%
PGM 05 Total	\$70,354,554	\$69,998,000	\$69,225,600	\$66,416,800	56.42	56.42	\$139,996,000	\$135,642,400	(\$4,353,600)	-3.11%
GPR	\$21,611,139	\$21,834,500	\$21,981,900	\$21,981,900	15.19	15.19	\$43,669,000	\$43,963,800	\$294,800	0.68%
L	\$19,308,791	\$19,191,400	\$19,191,400	\$19,191,400	0.00	0.00	\$38,382,800	\$38,382,800	\$0	0.00%
S	\$2,302,348	\$2,643,100	\$2,790,500	\$2,790,500	15.19	15.19	\$5,286,200	\$5,581,000	\$294,800	5.58%
PR	\$48,743,415	\$48,163,500	\$47,243,700	\$44,434,900	41.23	41.23	\$96,327,000	\$91,678,600	(\$4,648,400)	-4.83%
A	\$19,319,221	\$18,679,200	\$16,191,600	\$13,393,600	0.00	0.00	\$37,358,400	\$29,585,200	(\$7,773,200)	-20.81%
L	\$21,899,117	\$21,320,200	\$23,277,100	\$23,277,100	0.00	0.00	\$42,640,400	\$46,554,200	\$3,913,800	-4.83%
S	\$7,525,077	\$8,164,100	\$7,775,000	\$7,764,200	41.23	41.23	\$16,328,200	\$15,539,200	(\$789,000)	-4.83%
TOTAL 05	\$70,354,554	\$69,998,000	\$69,225,600	\$66,416,800	56.42	56.42	\$139,996,000	\$135,642,400	(\$4,353,600)	-3.11%
A	\$19,319,221	\$18,679,200	\$16,191,600	\$13,393,600	0.00	0.00	\$37,358,400	\$29,585,200	(\$7,773,200)	-20.81%
L	\$41,207,908	\$40,511,600	\$42,468,500	\$42,468,500	0.00	0.00	\$81,023,200	\$84,937,000	\$3,913,800	4.83%
S	\$9,827,425	\$10,807,200	\$10,565,500	\$10,554,700	56.42	56.42	\$21,614,400	\$21,120,200	(\$494,200)	-2.29%

Agency Total by Program

435 Health Services, Department of

1315 Biennial Budget

Source of Funds	ANNUAL SUMMARY						BIENNIAL SUMMARY			
	Prior Year Actual	Adjusted Base	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE	Base Year Doubled (BYD)	Biennial Request	Change From (BYD)	Change From BYD %
06 QUALITY ASSURANCE SERVICES PLANNING, REGULATION AND DELIVERY										
Non Federal										
GPR	\$5,563,284	\$5,546,200	\$5,415,400	\$5,415,400	55.08	55.08	\$11,092,400	\$10,830,800	(\$261,600)	-2.36%
S	\$5,563,284	\$5,546,200	\$5,415,400	\$5,415,400	55.08	55.08	\$11,092,400	\$10,830,800	(\$261,600)	-2.36%
PR	\$4,685,678	\$5,695,000	\$5,580,500	\$5,580,500	45.74	45.74	\$11,390,000	\$11,161,000	(\$229,000)	-2.01%
A	\$0	\$413,700	\$0	\$0	0.00	0.00	\$827,400	\$0	(\$827,400)	-100.00%
S	\$4,685,678	\$5,281,300	\$5,580,500	\$5,580,500	45.74	45.74	\$10,562,600	\$11,161,000	\$598,400	5.67%
Total - Non Federal	\$10,248,962	\$11,241,200	\$10,995,900	\$10,995,900	100.82	100.82	\$22,482,400	\$21,991,800	(\$490,600)	-2.18%
A	\$0	\$413,700	\$0	\$0	0.00	0.00	\$827,400	\$0	(\$827,400)	-100.00%
S	\$10,248,962	\$10,827,500	\$10,995,900	\$10,995,900	100.82	100.82	\$21,655,000	\$21,991,800	\$336,800	1.56%
Federal										
PR	\$12,994,640	\$16,362,900	\$15,243,700	\$15,243,700	135.58	135.58	\$32,725,800	\$30,487,400	(\$2,238,400)	-6.84%
S	\$12,994,640	\$16,362,900	\$15,243,700	\$15,243,700	135.58	135.58	\$32,725,800	\$30,487,400	(\$2,238,400)	-6.84%
Total - Federal	\$12,994,640	\$16,362,900	\$15,243,700	\$15,243,700	135.58	135.58	\$32,725,800	\$30,487,400	(\$2,238,400)	-6.84%
S	\$12,994,640	\$16,362,900	\$15,243,700	\$15,243,700	135.58	135.58	\$32,725,800	\$30,487,400	(\$2,238,400)	-6.84%
PGM 06 Total	\$23,243,602	\$27,604,100	\$26,239,600	\$26,239,600	236.40	236.40	\$55,208,200	\$52,479,200	(\$2,729,000)	-4.94%
GPR	\$5,563,284	\$5,546,200	\$5,415,400	\$5,415,400	55.08	55.08	\$11,092,400	\$10,830,800	(\$261,600)	-2.36%

Agency Total by Program

435 Health Services, Department of

1315 Biennial Budget

S	\$5,563,284	\$5,546,200	\$5,415,400	\$5,415,400	55.08	55.08	\$11,092,400	\$10,830,800	(\$261,600)	-2.36%
PR	\$17,680,318	\$22,057,900	\$20,824,200	\$20,824,200	181.32	181.32	\$44,115,800	\$41,648,400	(\$2,467,400)	-5.59%
A	\$0	\$413,700	\$0	\$0	0.00	0.00	\$827,400	\$0	(\$827,400)	-100.00%
S	\$17,680,318	\$21,644,200	\$20,824,200	\$20,824,200	181.32	181.32	\$43,288,400	\$41,648,400	(\$1,640,000)	-3.79%
TOTAL 06	\$23,243,602	\$27,604,100	\$26,239,600	\$26,239,600	236.40	236.40	\$55,208,200	\$52,479,200	(\$2,729,000)	-4.94%
A	\$0	\$413,700	\$0	\$0	0.00	0.00	\$827,400	\$0	(\$827,400)	-100.00%
S	\$23,243,602	\$27,190,400	\$26,239,600	\$26,239,600	236.40	236.40	\$54,380,800	\$52,479,200	(\$1,901,600)	-3.50%

Agency Total by Program

435 Health Services, Department of

1315 Biennial Budget

Source of Funds	ANNUAL SUMMARY						BIENNIAL SUMMARY			
	Prior Year Actual	Adjusted Base	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE	Base Year Doubled (BYD)	Biennial Request	Change From (BYD)	Change From BYD %
07 LONG TERM CARE SERVICES ADMINISTRATION AND DELIVERY										
Non Federal										
GPR	\$289,699,111	\$305,379,600	\$312,482,000	\$326,410,500	57.00	57.00	\$610,759,200	\$638,892,500	\$28,133,300	4.61%
A	\$18,447,887	\$16,887,500	\$16,887,500	\$16,887,500	0.00	0.00	\$33,775,000	\$33,775,000	\$0	0.00%
L	\$258,527,973	\$275,498,800	\$282,493,900	\$296,422,400	0.00	0.00	\$550,997,600	\$578,916,300	\$27,918,700	5.07%
S	\$12,723,251	\$12,993,300	\$13,100,600	\$13,100,600	57.00	57.00	\$25,986,600	\$26,201,200	\$214,600	0.83%
PR	\$54,694,783	\$58,524,000	\$55,595,600	\$53,563,700	16.44	16.44	\$117,048,000	\$109,159,300	(\$7,888,700)	-6.74%
A	\$53,099,678	\$55,165,600	\$51,938,100	\$49,906,200	0.00	0.00	\$110,331,200	\$101,844,300	(\$8,486,900)	-7.69%
L	\$602,883	\$1,629,600	\$1,629,600	\$1,629,600	0.00	0.00	\$3,259,200	\$3,259,200	\$0	0.00%
S	\$992,222	\$1,728,800	\$2,027,900	\$2,027,900	16.44	16.44	\$3,457,600	\$4,055,800	\$598,200	17.30%
Total - Non Federal	\$344,393,894	\$363,903,600	\$368,077,600	\$379,974,200	73.44	73.44	\$727,807,200	\$748,051,800	\$20,244,600	2.78%
A	\$71,547,565	\$72,053,100	\$68,825,600	\$66,793,700	0.00	0.00	\$144,106,200	\$135,619,300	(\$8,486,900)	-5.89%
L	\$259,130,856	\$277,128,400	\$284,123,500	\$298,052,000	0.00	0.00	\$554,256,800	\$582,175,500	\$27,918,700	5.04%
S	\$13,715,473	\$14,722,100	\$15,128,500	\$15,128,500	73.44	73.44	\$29,444,200	\$30,257,000	\$812,800	2.76%
Federal										
PR	\$115,064,859	\$95,905,300	\$98,999,900	\$98,906,400	89.01	89.01	\$191,810,600	\$197,906,300	\$6,095,700	3.18%
A	\$35,846,560	\$32,402,900	\$34,553,100	\$34,549,400	0.00	0.00	\$64,805,800	\$69,102,500	\$4,296,700	6.63%
L	\$55,474,362	\$43,963,700	\$44,774,000	\$44,684,200	0.00	0.00	\$87,927,400	\$89,458,200	\$1,530,800	1.74%
S	\$23,743,937	\$19,538,700	\$19,672,800	\$19,672,800	89.01	89.01	\$39,077,400	\$39,345,600	\$268,200	0.69%

Agency Total by Program

435 Health Services, Department of

1315 Biennial Budget

Total - Federal	\$115,064,859	\$95,905,300	\$98,999,900	\$98,906,400	89.01	89.01	\$191,810,600	\$197,906,300	\$6,095,700	3.18%
A	\$35,846,560	\$32,402,900	\$34,553,100	\$34,549,400	0.00	0.00	\$64,805,800	\$69,102,500	\$4,296,700	6.63%
L	\$55,474,362	\$43,963,700	\$44,774,000	\$44,684,200	0.00	0.00	\$87,927,400	\$89,458,200	\$1,530,800	1.74%
S	\$23,743,937	\$19,538,700	\$19,672,800	\$19,672,800	89.01	89.01	\$39,077,400	\$39,345,600	\$268,200	0.69%
PGM 07 Total	\$459,458,753	\$459,808,900	\$467,077,500	\$478,880,600	162.45	162.45	\$919,617,800	\$945,958,100	\$26,340,300	2.86%
GPR	\$289,699,111	\$305,379,600	\$312,482,000	\$326,410,500	57.00	57.00	\$610,759,200	\$638,892,500	\$28,133,300	4.61%
A	\$18,447,887	\$16,887,500	\$16,887,500	\$16,887,500	0.00	0.00	\$33,775,000	\$33,775,000	\$0	0.00%
L	\$258,527,973	\$275,498,800	\$282,493,900	\$296,422,400	0.00	0.00	\$550,997,600	\$578,916,300	\$27,918,700	5.07%
S	\$12,723,251	\$12,993,300	\$13,100,600	\$13,100,600	57.00	57.00	\$25,986,600	\$26,201,200	\$214,600	0.83%
PR	\$169,759,642	\$154,429,300	\$154,595,500	\$152,470,100	105.45	105.45	\$308,858,600	\$307,065,600	(\$1,793,000)	-0.58%
A	\$88,946,238	\$87,568,500	\$86,491,200	\$84,455,600	0.00	0.00	\$175,137,000	\$170,946,800	(\$4,190,200)	-2.39%
L	\$56,077,245	\$45,593,300	\$46,403,600	\$46,313,800	0.00	0.00	\$91,186,600	\$92,717,400	\$1,530,800	2.04%
S	\$24,736,159	\$21,267,500	\$21,700,700	\$21,700,700	105.45	105.45	\$42,535,000	\$43,401,400	\$866,400	2.04%
TOTAL 07	\$459,458,753	\$459,808,900	\$467,077,500	\$478,880,600	162.45	162.45	\$919,617,800	\$945,958,100	\$26,340,300	2.86%
A	\$107,394,125	\$104,456,000	\$103,378,700	\$101,343,100	0.00	0.00	\$208,912,000	\$204,721,800	(\$4,190,200)	-2.01%
L	\$314,605,218	\$321,092,100	\$328,897,500	\$342,736,200	0.00	0.00	\$642,184,200	\$671,633,700	\$29,449,500	4.59%
S	\$37,459,410	\$34,260,800	\$34,801,300	\$34,801,300	162.45	162.45	\$68,521,600	\$69,602,600	\$1,081,000	1.58%

Agency Total by Program

435 Health Services, Department of

1315 Biennial Budget

Source of Funds	ANNUAL SUMMARY						BIENNIAL SUMMARY			
	Prior Year Actual	Adjusted Base	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE	Base Year Doubled (BYD)	Biennial Request	Change From (BYD)	Change From BYD %
08 GENERAL ADMINISTRATION										
Non Federal										
GPR	\$12,367,430	\$12,563,600	\$17,381,200	\$17,454,300	147.09	147.09	\$25,127,200	\$34,835,500	\$9,708,300	38.64%
L	\$0	\$0	\$250,000	\$250,000	0.00	0.00	\$0	\$500,000	\$500,000	0.00%
S	\$12,367,430	\$12,563,600	\$17,131,200	\$17,204,300	147.09	147.09	\$25,127,200	\$34,335,500	\$9,208,300	36.65%
PR	\$22,755,276	\$30,404,300	\$31,145,200	\$31,183,200	154.53	154.53	\$60,808,600	\$62,328,400	\$1,519,800	2.50%
A	\$593,245	\$2,000,000	\$2,000,000	\$2,000,000	0.00	0.00	\$4,000,000	\$4,000,000	\$0	0.00%
S	\$22,162,031	\$28,404,300	\$29,145,200	\$29,183,200	154.53	154.53	\$56,808,600	\$58,328,400	\$1,519,800	2.68%
Total - Non Federal	\$35,122,706	\$42,967,900	\$48,526,400	\$48,637,500	301.62	301.62	\$85,935,800	\$97,163,900	\$11,228,100	13.07%
A	\$593,245	\$2,000,000	\$2,000,000	\$2,000,000	0.00	0.00	\$4,000,000	\$4,000,000	\$0	0.00%
L	\$0	\$0	\$250,000	\$250,000	0.00	0.00	\$0	\$500,000	\$500,000	#Error
S	\$34,529,461	\$40,967,900	\$46,276,400	\$46,387,500	301.62	301.62	\$81,935,800	\$92,663,900	\$10,728,100	13.09%
Federal										
PR	\$10,114,129	\$13,240,800	\$19,677,300	\$19,757,200	114.18	114.18	\$26,481,600	\$39,434,500	\$12,952,900	48.91%
L	\$0	\$0	\$250,000	\$250,000	0.00	0.00	\$0	\$500,000	\$500,000	0.00%
S	\$10,114,129	\$13,240,800	\$19,427,300	\$19,507,200	114.18	114.18	\$26,481,600	\$38,934,500	\$12,452,900	47.02%
Total - Federal	\$10,114,129	\$13,240,800	\$19,677,300	\$19,757,200	114.18	114.18	\$26,481,600	\$39,434,500	\$12,952,900	48.91%
L	\$0	\$0	\$250,000	\$250,000	0.00	0.00	\$0	\$500,000	\$500,000	#Error
S	\$10,114,129	\$13,240,800	\$19,427,300	\$19,507,200	114.18	114.18	\$26,481,600	\$38,934,500	\$12,452,900	47.02%

Agency Total by Program

435 Health Services, Department of

1315 Biennial Budget

PGM 08 Total	\$45,236,835	\$56,208,700	\$68,203,700	\$68,394,700	415.80	415.80	\$112,417,400	\$136,598,400	\$24,181,000	21.51%
GPR	\$12,367,430	\$12,563,600	\$17,381,200	\$17,454,300	147.09	147.09	\$25,127,200	\$34,835,500	\$9,708,300	38.64%
L	\$0	\$0	\$250,000	\$250,000	0.00	0.00	\$0	\$500,000	\$500,000	#Error
S	\$12,367,430	\$12,563,600	\$17,131,200	\$17,204,300	147.09	147.09	\$25,127,200	\$34,335,500	\$9,208,300	36.65%
PR	\$32,869,405	\$43,645,100	\$50,822,500	\$50,940,400	268.71	268.71	\$87,290,200	\$101,762,900	\$14,472,700	16.58%
A	\$593,245	\$2,000,000	\$2,000,000	\$2,000,000	0.00	0.00	\$4,000,000	\$4,000,000	\$0	0.00%
L	\$0	\$0	\$250,000	\$250,000	0.00	0.00	\$0	\$500,000	\$500,000	16.78%
S	\$32,276,160	\$41,645,100	\$48,572,500	\$48,690,400	268.71	268.71	\$83,290,200	\$97,262,900	\$13,972,700	16.78%
TOTAL 08	\$45,236,835	\$56,208,700	\$68,203,700	\$68,394,700	415.80	415.80	\$112,417,400	\$136,598,400	\$24,181,000	21.51%
A	\$593,245	\$2,000,000	\$2,000,000	\$2,000,000	0.00	0.00	\$4,000,000	\$4,000,000	\$0	0.00%
L	\$0	\$0	\$500,000	\$500,000	0.00	0.00	\$0	\$1,000,000	\$1,000,000	#Error
S	\$44,643,590	\$54,208,700	\$65,703,700	\$65,894,700	415.80	415.80	\$108,417,400	\$131,598,400	\$23,181,000	21.38%
Agency Total	\$9,506,959,634	\$9,046,553,500	\$9,423,806,500	\$9,714,977,000	5,963.55	5,963.55	\$18,093,107,000	\$19,138,783,500	\$1,045,676,500	5.78%

Agency Total by Decision Item

Department of Health Services

1315 Biennial Budget

Decision Item	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
2000 Adjusted Base Funding Level	\$9,046,553,500	\$9,046,553,500	5,923.80	5,923.80
3001 Turnover Reduction	(\$2,864,400)	(\$2,864,400)	0.00	0.00
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	(\$18,566,700)	(\$18,566,700)	0.00	0.00
3007 Overtime	\$6,315,800	\$6,315,800	0.00	0.00
3008 Night and Weekend Differential Pay	\$4,626,100	\$4,626,200	0.00	0.00
3010 Full Funding of Lease and Directed Moves Costs	\$715,700	\$904,600	0.00	0.00
4502 Food Re-Estimate	(\$14,400)	\$66,900	0.00	0.00
4515 Variable Non-Food Re-Estimate	\$747,900	\$4,557,600	0.00	0.00
4550 Program Revenue Re-Estimate	\$18,941,400	\$20,941,300	0.00	0.00
4555 Federal Revenue Re-Estimate	\$22,143,000	\$22,813,900	0.00	0.00
5201 Conditional and Supervised Release Re-Estimate	\$1,013,900	\$1,710,000	0.00	0.00
5202 Mental Health Institutes Funding Split	\$0	\$0	0.00	0.00
5204 Facility Shared Services	\$0	\$0	0.00	0.00
5400 Medicaid Base Re-Estimate: Caseload and Intensity	\$344,164,000	\$609,901,300	0.00	0.00
5401 SeniorCare Re-Estimate	(\$27,650,000)	(\$24,018,500)	0.00	0.00
5402 Replacement of Federal Medicaid Matching Funds and Medicare Payment Increases	\$24,641,300	\$50,958,600	0.00	0.00
5410 SSI State Supplement and Caretaker Supplement Re-Estimate	\$5,636,800	\$8,054,000	0.00	0.00
5414 Disease Aids Re-Estimate	(\$411,200)	(\$12,000)	0.00	0.00
5420 Medicaid Third Party Liability Program Enhancements	\$875,400	(\$5,531,000)	18.00	18.00
5421 Convert Medicaid Contract Staff to State Staff	(\$92,200)	(\$410,500)	20.75	20.75

Agency Total by Decision Item

Department of Health Services

1315 Biennial Budget

5422 Medicaid Eligibility Electronic Residency Verification	(\$6,312,300)	(\$14,173,800)	0.00	0.00
5423 Medicaid Payment Accuracy	(\$1,179,100)	(\$2,412,400)	1.00	1.00
5440 Wisconsin Funeral and Cemetery Aids Re-Estimate	\$1,274,900	\$1,704,700	0.00	0.00
5650 Funding for the Board on Aging and Long Term Care Position	\$0	\$0	0.00	0.00
5714 ADRC Re-Estimate	\$3,183,700	\$3,794,500	0.00	0.00
5800 Administrative Transfers	\$63,400	\$63,400	0.00	0.00
5850 Office of the Inspector General	\$0	\$0	0.00	0.00
TOTAL	\$9,423,806,500	\$9,714,977,000	5,963.55	5,963.55

GPR Earned

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	01	Public health services planning, regulation and delivery
DATE	September 17, 2012	

Revenue	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
Other	\$46,600	\$15,000	\$15,000	\$15,000
Lapse	\$24,541,800	\$0	\$0	\$0
Total	\$24,588,400	\$15,000	\$15,000	\$15,000

GPR Earned

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	02	Mental health and developmental disabilities services; facilities
DATE	September 17, 2012	

Revenue	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Other	\$78,900	\$50,000	\$50,000	\$50,000
CWC/SWC County Share	\$738,000	\$750,000	\$750,000	\$750,000
3rd Party Collections	\$2,777,400	\$1,500,000	\$1,500,000	\$1,500,000
DD Center MA Reimb. Interest, Depreciation, Overhead	\$4,537,700	\$4,500,000	\$4,500,000	\$4,500,000
MHIs MA Reimb. Interest ,Depreciation, Overhead	\$406,700	\$400,000	\$400,000	\$400,000
Opening Balance	\$0	\$0	\$0	\$0
Total	\$8,538,700	\$7,200,000	\$7,200,000	\$7,200,000

GPR Earned

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	04	Health care access and accountability
DATE	September 17, 2012	

Revenue	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
Other	\$14,200	\$1,500	\$1,500	\$1,500
Reimbursement for School-Based Services	\$0	\$0	\$16,000,000	\$16,000,000
Estate Recovery	\$195,300	\$150,000	\$150,000	\$150,000
Total	\$209,500	\$151,500	\$16,151,500	\$16,151,500

GPR Earned

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	06	Quality assurance services planning, regulation and delivery
DATE	September 17, 2012	

Revenue	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
Other	\$10,600	\$10,000	\$10,000	\$10,000
Total	\$10,600	\$10,000	\$10,000	\$10,000

GPR Earned

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	07	Long term care services administration and delivery
DATE	September 17, 2012	

Revenue	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
Other	\$6,800	\$5,000	\$5,000	\$5,000
Total	\$6,800	\$5,000	\$5,000	\$5,000

GPR Earned

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	08	General administration
DATE	September 17, 2012	

Revenue	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
Other	\$5,000	\$5,000	\$5,000	\$5,000
Total	\$5,000	\$5,000	\$5,000	\$5,000

Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	01	Public health services planning, regulation and delivery
SUBPROGRAM	10	Public health
NUMERIC APPROPRIATION	20	Minority health

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$81,500	\$0	\$0	\$0
Program Revenue	\$126,700	\$133,600	\$133,600	\$133,600
Total Revenue	\$208,200	\$133,600	\$133,600	\$133,600
Expenditures	\$208,200	\$133,600	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$133,600	\$133,600
Total Expenditures	\$208,200	\$133,600	\$133,600	\$133,600
Closing Balance	\$0	\$0	\$0	\$0

Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	01	Public health services planning, regulation and delivery
SUBPROGRAM	10	Public health
NUMERIC APPROPRIATION	21	Lead abatement certification

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$616,400)	(\$512,000)	(\$172,400)	(\$20,200)
Program Revenue	\$485,700	\$657,000	\$485,700	\$657,000
Total Revenue	(\$130,700)	\$145,000	\$313,300	\$636,800
Expenditures	\$381,300	\$317,400	\$0	\$0
5800 Administrative Transfers	\$0	\$0	\$17,300	\$17,300
2000 Adjusted Base Funding Level	\$0	\$0	\$311,300	\$311,300
3001 Turnover Reduction	\$0	\$0	(\$4,500)	(\$4,500)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$9,400	\$9,400
Total Expenditures	\$381,300	\$317,400	\$333,500	\$333,500
Closing Balance	(\$512,000)	(\$172,400)	(\$20,200)	\$303,300

Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	01	Public health services planning, regulation and delivery
SUBPROGRAM	10	Public health
NUMERIC APPROPRIATION	22	Fees for administrative services

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$6,600	\$20,200	\$11,200	\$25,700
Program Revenue	\$96,700	\$127,000	\$127,000	\$127,000
Total Revenue	\$103,300	\$147,200	\$138,200	\$152,700
Expenditures	\$83,100	\$136,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$112,500	\$112,500
Total Expenditures	\$83,100	\$136,000	\$112,500	\$112,500
Closing Balance	\$20,200	\$11,200	\$25,700	\$40,200

Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	01	Public health services planning, regulation and delivery
SUBPROGRAM	10	Public health
NUMERIC APPROPRIATION	24	Licensing, review and certifying activities

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$459,200)	(\$1,126,000)	(\$1,229,300)	(\$730,000)
Program Revenue	\$2,992,600	\$3,656,600	\$4,054,800	\$4,054,800
Revenue Transfer	\$0	(\$169,200)	(\$169,200)	(\$169,200)
Total Revenue	\$2,533,400	\$2,361,400	\$2,656,300	\$3,155,600
Expenditures	\$3,659,400	\$3,590,700	\$0	\$0
5800 Administrative Transfers	\$0	\$0	(\$154,200)	(\$154,200)
2000 Adjusted Base Funding Level	\$0	\$0	\$3,593,500	\$3,593,500
3008 Night and Weekend Differential Pay	\$0	\$0	\$500	\$500
3001 Turnover Reduction	\$0	\$0	(\$59,000)	(\$59,000)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$5,500	\$5,500
Total Expenditures	\$3,659,400	\$3,590,700	\$3,386,300	\$3,386,300
Closing Balance	(\$1,126,000)	(\$1,229,300)	(\$730,000)	(\$230,700)

Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	01	Public health services planning, regulation and delivery
SUBPROGRAM	10	Public health
NUMERIC APPROPRIATION	26	Vital records

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$2,018,300	\$4,497,500	\$1,000,000	\$262,100
Revenue Transfer [s.433(1)(h)]	\$0	(\$504,400)	(\$504,400)	(\$504,400)
Program Revenue	\$6,440,500	\$4,152,000	\$6,155,500	\$6,855,500
Revenue Transfer to Tanning Fees	\$0	\$0	(\$23,400)	\$0
Revenue Transfer [s.69.22(1p)]	\$0	(\$801,200)	(\$801,200)	(\$801,200)
Total Revenue	\$8,458,800	\$7,343,900	\$5,826,500	\$5,812,000
Expenditures	\$3,961,300	\$6,343,900	\$0	\$0
3001 Turnover Reduction	\$0	\$0	(\$39,400)	(\$39,400)
5800 Administrative Transfers	\$0	\$0	(\$58,900)	(\$58,900)
2000 Adjusted Base Funding Level	\$0	\$0	\$8,603,100	\$8,603,100
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$59,600	\$59,600
Reserve for Future Payments	\$0	\$0	(\$3,000,000)	(\$2,900,000)

Total Expenditures	\$3,961,300	\$6,343,900	\$5,564,400	\$5,664,400
<u>Closing Balance</u>	\$4,497,500	\$1,000,000	\$262,100	\$147,600

Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	01	Public health services planning, regulation and delivery
SUBPROGRAM	10	Public health
NUMERIC APPROPRIATION	28	Congenital disorders; diagnosis, special dietary treatment and

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$437,600)	(\$283,200)	\$295,900	\$1,831,400
Revenue Transfer [s.253.13(2)]	\$0	(\$86,700)	(\$215,100)	(\$215,100)
Program Revenue	\$2,791,400	\$4,421,700	\$4,736,900	\$4,934,700
Total Revenue	\$2,353,800	\$4,051,800	\$4,817,700	\$6,551,000
Expenditures	\$2,637,000	\$3,755,900	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$2,986,300	\$2,986,300
Total Expenditures	\$2,637,000	\$3,755,900	\$2,986,300	\$2,986,300
Closing Balance	(\$283,200)	\$295,900	\$1,831,400	\$3,564,700

Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	01	Public health services planning, regulation and delivery
SUBPROGRAM	10	Public health
NUMERIC APPROPRIATION	33	Gifts and grants

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$10,821,000	\$7,008,800	\$4,987,400	\$6,499,800
Program Revenue	\$11,332,200	\$13,599,000	\$16,512,300	\$19,493,300
Total Revenue	\$22,153,200	\$20,607,800	\$21,499,700	\$25,993,100
Expenditures	\$15,144,400	\$15,620,400	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$14,999,700	\$14,999,700
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$200	\$200
Total Expenditures	\$15,144,400	\$15,620,400	\$14,999,900	\$14,999,900
Closing Balance	\$7,008,800	\$4,987,400	\$6,499,800	\$10,993,200

Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	01	Public health services planning, regulation and delivery
SUBPROGRAM	10	Public health
NUMERIC APPROPRIATION	36	American Indian diabetes prevention and control

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$18,800	\$8,400	\$0	\$0
Program Revenue	\$14,400	\$22,500	\$22,500	\$22,500
Total Revenue	\$33,200	\$30,900	\$22,500	\$22,500
Expenditures	\$24,800	\$30,900	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$22,500	\$22,500
Total Expenditures	\$24,800	\$30,900	\$22,500	\$22,500
Closing Balance	\$8,400	\$0	\$0	\$0

Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	01	Public health services planning, regulation and delivery
SUBPROGRAM	10	Public health
NUMERIC APPROPRIATION	37	Radiation protection

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$490,300	\$367,200	\$303,100	\$26,800
Program Revenue	\$2,095,500	\$2,154,500	\$2,154,500	\$2,154,500
Total Revenue	\$2,585,800	\$2,521,700	\$2,457,600	\$2,181,300
Expenditures	\$2,218,600	\$2,218,600	\$0	\$0
5800 Administrative Transfers	\$0	\$0	\$69,400	\$69,400
2000 Adjusted Base Funding Level	\$0	\$0	\$2,395,700	\$2,395,700
3008 Night and Weekend Differential Pay	\$0	\$0	\$20,100	\$20,100
3001 Turnover Reduction	\$0	\$0	(\$33,100)	(\$33,100)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$21,300)	(\$21,300)
Program Reduction	\$0	\$0	\$0	(\$249,500)
Total Expenditures	\$2,218,600	\$2,218,600	\$2,430,800	\$2,181,300
Closing Balance	\$367,200	\$303,100	\$26,800	\$0

Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	01	Public health services planning, regulation and delivery
SUBPROGRAM	10	Public health
NUMERIC APPROPRIATION	38	Radiation monitoring

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$18,200)	\$7,100	\$14,100	\$27,800
Program Revenue	\$198,200	\$194,200	\$198,500	\$198,500
Total Revenue	\$180,000	\$201,300	\$212,600	\$226,300
Expenditures	\$172,900	\$187,200	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$186,700	\$186,700
3001 Turnover Reduction	\$0	\$0	(\$1,800)	(\$1,800)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$100)	(\$100)
Total Expenditures	\$172,900	\$187,200	\$184,800	\$184,800
Closing Balance	\$7,100	\$14,100	\$27,800	\$41,500

Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	01	Public health services planning, regulation and delivery
SUBPROGRAM	10	Public health
NUMERIC APPROPRIATION	39	American Indian health projects

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$43,300	\$28,200	\$0	\$0
Program Revenue	\$92,000	\$106,900	\$106,900	\$106,900
Total Revenue	\$135,300	\$135,100	\$106,900	\$106,900
Expenditures	\$107,100	\$135,100	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$106,900	\$106,900
Total Expenditures	\$107,100	\$135,100	\$106,900	\$106,900
Closing Balance	\$28,200	\$0	\$0	\$0

Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	01	Public health services planning, regulation and delivery
SUBPROGRAM	10	Public health
NUMERIC APPROPRIATION	40	Medical assistance state administration

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$73,400	\$97,000	\$0	\$0
Program Revenue	\$318,800	\$194,800	\$280,900	\$280,900
Total Revenue	\$392,200	\$291,800	\$280,900	\$280,900
Expenditures	\$295,200	\$291,800	\$0	\$0
5800 Administrative Transfers	\$0	\$0	\$31,900	\$31,900
2000 Adjusted Base Funding Level	\$0	\$0	\$291,800	\$291,800
3001 Turnover Reduction	\$0	\$0	(\$4,000)	(\$4,000)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$38,800)	(\$38,800)
Total Expenditures	\$295,200	\$291,800	\$280,900	\$280,900
Closing Balance	\$97,000	\$0	\$0	\$0

Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	01	Public health services planning, regulation and delivery
SUBPROGRAM	10	Public health
NUMERIC APPROPRIATION	43	Tanning fees

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$16,000)	(\$16,400)	(\$23,400)	\$0
Program Revenue	\$14,200	\$13,500	\$13,500	\$13,500
Revenue Transfer from Vital Records	\$0	\$0	\$23,400	\$0
Eliminate Tanning Program Revenue	\$0	\$0	(\$13,500)	(\$13,500)
Total Revenue	(\$1,800)	(\$2,900)	\$0	\$0
Expenditures	\$14,600	\$20,500	\$0	\$0
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$100	\$100
2000 Adjusted Base Funding Level	\$0	\$0	\$18,900	\$18,900
3001 Turnover Reduction	\$0	\$0	(\$300)	(\$300)
Total Expenditures	\$14,600	\$20,500	\$18,700	\$18,700
Closing Balance	(\$16,400)	(\$23,400)	(\$18,700)	(\$18,700)

Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	01	Public health services planning, regulation and delivery
SUBPROGRAM	10	Public health
NUMERIC APPROPRIATION	44	EMS-licensing fees

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$8,800	\$32,400	\$32,400	\$32,400
Program Revenue	\$27,900	\$31,600	\$31,600	\$31,600
Total Revenue	\$36,700	\$64,000	\$64,000	\$64,000
Expenditures	\$4,300	\$31,600	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$31,600	\$31,600
Total Expenditures	\$4,300	\$31,600	\$31,600	\$31,600
Closing Balance	\$32,400	\$32,400	\$32,400	\$32,400

Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	01	Public health services planning, regulation and delivery
SUBPROGRAM	10	Public health
NUMERIC APPROPRIATION	47	Federal program aids

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$270,700
Program Revenue	\$86,473,300	\$93,270,700	\$93,270,700	\$93,270,700
Total Revenue	\$86,473,300	\$93,270,700	\$93,270,700	\$93,541,400
Expenditures	\$86,473,300	\$93,270,700	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$93,000,000	\$93,000,000
Total Expenditures	\$86,473,300	\$93,270,700	\$93,000,000	\$93,000,000
<u>Closing Balance</u>	\$0	\$0	\$270,700	\$541,400

Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	01	Public health services planning, regulation and delivery
SUBPROGRAM	10	Public health
NUMERIC APPROPRIATION	48	Federal WIC operations

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$62,600)	\$3,100	\$1,119,900	\$2,151,700
Program Revenue	\$4,871,700	\$5,922,800	\$5,922,800	\$5,922,800
Total Revenue	\$4,809,100	\$5,925,900	\$7,042,700	\$8,074,500
Expenditures	\$4,806,000	\$4,806,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$5,620,500	\$5,620,500
3008 Night and Weekend Differential Pay	\$0	\$0	\$100	\$100
3001 Turnover Reduction	\$0	\$0	(\$49,200)	(\$49,200)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$59,800)	(\$59,800)
5850 Office of the Inspector General	\$0	\$0	(\$585,600)	(\$585,600)
5800 Administrative Transfers	\$0	\$0	(\$35,000)	(\$35,000)
Total Expenditures	\$4,806,000	\$4,806,000	\$4,891,000	\$4,891,000
Closing Balance	\$3,100	\$1,119,900	\$2,151,700	\$3,183,500

Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	01	Public health services planning, regulation and delivery
SUBPROGRAM	10	Public health
NUMERIC APPROPRIATION	49	Federal projects operations

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$223,700)	\$568,300	\$2,142,600	\$5,153,500
Program Revenue	\$27,829,500	\$30,620,800	\$28,502,900	\$29,168,000
Total Revenue	\$27,605,800	\$31,189,100	\$30,645,500	\$34,321,500
Expenditures	\$27,037,500	\$29,046,500	\$0	\$0
5800 Administrative Transfers	\$0	\$0	\$767,500	\$767,500
2000 Adjusted Base Funding Level	\$0	\$0	\$24,988,400	\$24,988,400
3008 Night and Weekend Differential Pay	\$0	\$0	\$61,300	\$61,300
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$59,000)	(\$59,000)
3001 Turnover Reduction	\$0	\$0	(\$266,200)	(\$266,200)
Total Expenditures	\$27,037,500	\$29,046,500	\$25,492,000	\$25,492,000
Closing Balance	\$568,300	\$2,142,600	\$5,153,500	\$8,829,500

Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	01	Public health services planning, regulation and delivery
SUBPROGRAM	10	Public health
NUMERIC APPROPRIATION	50	Federal project aids

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$37,200)	(\$1,460,900)	\$0	\$0
Program Revenue	\$53,000,800	\$51,053,200	\$54,520,400	\$56,365,500
Total Revenue	\$52,963,600	\$49,592,300	\$54,520,400	\$56,365,500
Expenditures	\$54,424,500	\$49,592,300	\$0	\$0
4555 Federal Revenue Re-Estimate	\$0	\$0	(\$5,860,700)	(\$4,015,600)
2000 Adjusted Base Funding Level	\$0	\$0	\$60,381,100	\$60,381,100
Total Expenditures	\$54,424,500	\$49,592,300	\$54,520,400	\$56,365,500
Closing Balance	(\$1,460,900)	\$0	\$0	\$0

Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	01	Public health services planning, regulation and delivery
SUBPROGRAM	10	Public health
NUMERIC APPROPRIATION	66	Supplemental food program for women, infants and children

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$63,500	\$66,600	\$60,700	\$60,700
Program Revenue	\$22,400	\$84,000	\$84,000	\$84,000
Total Revenue	\$85,900	\$150,600	\$144,700	\$144,700
Expenditures	\$19,300	\$89,900	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$84,000	\$84,000
Total Expenditures	\$19,300	\$89,900	\$84,000	\$84,000
Closing Balance	\$66,600	\$60,700	\$60,700	\$60,700

Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	01	Public health services planning, regulation and delivery
SUBPROGRAM	10	Public health
NUMERIC APPROPRIATION	67	Interagency and intra-agency programs

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$792,000)	(\$985,900)	(\$590,800)	\$120,100
Program Revenue	\$2,421,000	\$3,432,400	\$3,432,400	\$3,432,400
Total Revenue	\$1,629,000	\$2,446,500	\$2,841,600	\$3,552,500
Expenditures	\$2,614,900	\$3,037,300	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$2,984,900	\$2,984,900
3008 Night and Weekend Differential Pay	\$0	\$0	\$5,700	\$5,700
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$92,100)	(\$92,100)
5800 Administrative Transfers	\$0	\$0	(\$177,000)	(\$177,000)
Total Expenditures	\$2,614,900	\$3,037,300	\$2,721,500	\$2,721,500
Closing Balance	(\$985,900)	(\$590,800)	\$120,100	\$831,000

Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	01	Public health services planning, regulation and delivery
SUBPROGRAM	10	Public health
NUMERIC APPROPRIATION	68	Interagency and intra-agency aids

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$378,400	\$188,900	\$117,700	\$117,000
Program Revenue	(\$43,700)	\$914,000	\$914,000	\$914,000
Total Revenue	\$334,700	\$1,102,900	\$1,031,700	\$1,031,000
Expenditures	\$145,800	\$985,200	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$914,700	\$914,700
Total Expenditures	\$145,800	\$985,200	\$914,700	\$914,700
Closing Balance	\$188,900	\$117,700	\$117,000	\$116,300

Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	01	Public health services planning, regulation and delivery
SUBPROGRAM	10	Public health
NUMERIC APPROPRIATION	83	Congenital disorders; operations

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$7,900)	(\$6,400)	(\$6,400)	\$130,700
Program Revenue	\$89,500	\$78,000	\$215,100	\$215,100
Total Revenue	\$81,600	\$71,600	\$208,700	\$345,800
Expenditures	\$88,000	\$78,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$78,000	\$78,000
Total Expenditures	\$88,000	\$78,000	\$78,000	\$78,000
Closing Balance	(\$6,400)	(\$6,400)	\$130,700	\$267,800

Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	01	Public health services planning, regulation and delivery
SUBPROGRAM	10	Public health
NUMERIC APPROPRIATION	84	Asbestos abatement certification

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$276,600)	(\$258,100)	(\$242,300)	(\$223,600)
Program Revenue	\$619,900	\$620,000	\$620,000	\$620,000
Total Revenue	\$343,300	\$361,900	\$377,700	\$396,400
Expenditures	\$601,400	\$604,200	\$0	\$0
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$14,400	\$14,400
5800 Administrative Transfers	\$0	\$0	(\$17,500)	(\$17,500)
2000 Adjusted Base Funding Level	\$0	\$0	\$613,200	\$613,200
3001 Turnover Reduction	\$0	\$0	(\$8,800)	(\$8,800)
Total Expenditures	\$601,400	\$604,200	\$601,300	\$601,300
Closing Balance	(\$258,100)	(\$242,300)	(\$223,600)	(\$204,900)

Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	01	Public health services planning, regulation and delivery
SUBPROGRAM	10	Public health
NUMERIC APPROPRIATION	87	General program operations: health care information

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$913,600	\$1,405,600	\$1,163,500	\$581,700
Program Revenues	\$1,001,400	\$1,010,000	\$1,010,000	\$1,010,000
Total Revenue	\$1,915,000	\$2,415,600	\$2,173,500	\$1,591,700
Expenditures	\$509,400	\$1,252,100	\$0	\$0
4550 Program Revenue Re-Estimate	\$0	\$0	\$353,300	\$353,200
2000 Adjusted Base Funding Level	\$0	\$0	\$1,207,200	\$1,207,200
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$31,300	\$31,300
Total Expenditures	\$509,400	\$1,252,100	\$1,591,800	\$1,591,700
Closing Balance	\$1,405,600	\$1,163,500	\$581,700	\$0

Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	01	Public health services planning, regulation and delivery
SUBPROGRAM	10	Public health
NUMERIC APPROPRIATION	90	Federal block grant operations - preventive health block grant -

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$17,400)	\$0	\$0	\$0
Program Revenue	\$511,700	\$835,600	\$835,600	\$835,600
Total Revenue	\$494,300	\$835,600	\$835,600	\$835,600
Expenditures	\$494,300	\$835,600	\$0	\$0
5800 Administrative Transfers	\$0	\$0	(\$187,300)	(\$187,300)
2000 Adjusted Base Funding Level	\$0	\$0	\$901,500	\$901,500
3001 Turnover Reduction	\$0	\$0	(\$18,000)	(\$18,000)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$338,900	\$338,900
4555 Federal Revenue Re-Estimate	\$0	\$0	(\$199,500)	(\$199,500)
Total Expenditures	\$494,300	\$835,600	\$835,600	\$835,600
Closing Balance	\$0	\$0	\$0	\$0

Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	01	Public health services planning, regulation and delivery
SUBPROGRAM	10	Public health
NUMERIC APPROPRIATION	91	Maternal and child health block grant - operations

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$116,100)	\$100	\$309,500	\$310,300
Program Revenue	\$4,339,100	\$4,660,800	\$4,384,500	\$4,292,400
Total Revenue	\$4,223,000	\$4,660,900	\$4,694,000	\$4,602,700
Expenditures	\$4,222,900	\$4,351,400	\$0	\$0
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$451,900	\$451,900
5800 Administrative Transfers	\$0	\$0	(\$227,500)	(\$227,500)
2000 Adjusted Base Funding Level	\$0	\$0	\$4,236,100	\$4,236,100
3008 Night and Weekend Differential Pay	\$0	\$0	\$200	\$200
3001 Turnover Reduction	\$0	\$0	(\$77,000)	(\$77,000)
Total Expenditures	\$4,222,900	\$4,351,400	\$4,383,700	\$4,383,700
Closing Balance	\$100	\$309,500	\$310,300	\$219,000

Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	01	Public health services planning, regulation and delivery
SUBPROGRAM	10	Public health
NUMERIC APPROPRIATION	92	Federal block grant aids -- preventive health block grant - aids/loc

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$308,200	\$154,100
Program Revenue	\$301,800	\$610,000	\$610,000	\$610,000
Total Revenue	\$301,800	\$610,000	\$918,200	\$764,100
Expenditures	\$301,800	\$301,800	\$0	\$0
4555 Federal Revenue Re-Estimate	\$0	\$0	(\$107,200)	(\$107,200)
2000 Adjusted Base Funding Level	\$0	\$0	\$871,300	\$871,300
Total Expenditures	\$301,800	\$301,800	\$764,100	\$764,100
Closing Balance	\$0	\$308,200	\$154,100	\$0

Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	01	Public health services planning, regulation and delivery
SUBPROGRAM	10	Public health
NUMERIC APPROPRIATION	94	Maternal and child health block grant - aids/local assistance

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$439,800
Program Revenue	\$5,312,700	\$6,071,700	\$6,511,500	\$6,336,000
Total Revenue	\$5,312,700	\$6,071,700	\$6,511,500	\$6,775,800
Expenditures	\$5,312,700	\$6,071,700	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$6,071,700	\$6,071,700
Total Expenditures	\$5,312,700	\$6,071,700	\$6,071,700	\$6,071,700
Closing Balance	\$0	\$0	\$439,800	\$704,100

Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	02	Mental health and developmental disabilities services; facilities
SUBPROGRAM		
NUMERIC APPROPRIATION	21	Indian mental health placement (2009 Act 318)

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$250,000	\$250,000	\$0	\$0
Program Revenue	\$250,000	\$250,000	\$250,000	\$250,000
Total Revenue	\$500,000	\$500,000	\$250,000	\$250,000
Expenditures	\$250,000	\$500,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$250,000	\$250,000
Total Expenditures	\$250,000	\$500,000	\$250,000	\$250,000
Closing Balance	\$250,000	\$0	\$0	\$0

Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	02	Mental health and developmental disabilities services; facilities
SUBPROGRAM		
NUMERIC APPROPRIATION	25	Alternative services of institutes and centers

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$25,886,700)	(\$29,975,400)	\$0	\$0
Year end Receivables	\$0	\$31,076,200	\$0	\$0
Program Revenue	\$10,494,900	\$10,494,900	\$9,951,300	\$9,982,700
Total Revenue	(\$15,391,800)	\$11,595,700	\$9,951,300	\$9,982,700
Expenditures	\$14,583,600	\$11,595,700	\$0	\$0
4515 Variable Non-Food Re-Estimate	\$0	\$0	(\$251,300)	(\$220,900)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$1,658,400)	(\$1,658,400)
3007 Overtime	\$0	\$0	\$243,700	\$243,700
2000 Adjusted Base Funding Level	\$0	\$0	\$11,529,500	\$11,529,500
3008 Night and Weekend Differential Pay	\$0	\$0	\$127,700	\$127,700
3001 Turnover Reduction	\$0	\$0	(\$29,200)	(\$29,200)
4502 Food Re-Estimate	\$0	\$0	(\$10,700)	(\$9,700)

Total Expenditures	\$14,583,600	\$11,595,700	\$9,951,300	\$9,982,700
<u>Closing Balance</u>	(\$29,975,400)	\$0	\$0	\$0

Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	02	Mental health and developmental disabilities services; facilities
SUBPROGRAM		
NUMERIC APPROPRIATION	26	Utilities, fuel, heating and cooling

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$3,642,600)	\$0	\$0	\$0
Program Revenue	\$7,547,400	\$7,213,000	\$6,927,800	\$6,927,800
Total Revenue	\$3,904,800	\$7,213,000	\$6,927,800	\$6,927,800
Expenditures	\$3,904,800	\$7,213,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$6,927,800	\$6,927,800
Total Expenditures	\$3,904,800	\$7,213,000	\$6,927,800	\$6,927,800
Closing Balance	\$0	\$0	\$0	\$0

Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	02	Mental health and developmental disabilities services; facilities
SUBPROGRAM		
NUMERIC APPROPRIATION	27	Institutional repair and maintenance

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$770,900)	\$0	\$0	\$0
Program Revenue	\$1,626,800	\$880,600	\$865,100	\$865,100
Total Revenue	\$855,900	\$880,600	\$865,100	\$865,100
Expenditures	\$855,900	\$880,600	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$865,100	\$865,100
Total Expenditures	\$855,900	\$880,600	\$865,100	\$865,100
<u>Closing Balance</u>	\$0	\$0	\$0	\$0

Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	02	Mental health and developmental disabilities services; facilities
SUBPROGRAM		
NUMERIC APPROPRIATION	28	D.D. center operations

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$28,600,100)	\$0	\$0	\$0
Program Revenue	\$124,395,900	\$109,621,600	\$105,237,600	\$105,475,300
Receivable	\$15,173,700	\$0	\$0	\$0
Total Revenue	\$110,969,500	\$109,621,600	\$105,237,600	\$105,475,300
Expenditures	\$110,969,500	\$109,621,600	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$109,090,200	\$109,090,200
3008 Night and Weekend Differential Pay	\$0	\$0	\$1,505,300	\$1,505,300
4502 Food Re-Estimate	\$0	\$0	(\$17,600)	\$1,800
4515 Variable Non-Food Re-Estimate	\$0	\$0	(\$536,400)	(\$318,100)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$6,095,600)	(\$6,095,600)
5204 Facility Shared Services	\$0	\$0	\$0	\$0
3007 Overtime	\$0	\$0	\$1,291,700	\$1,291,700

Total Expenditures	\$110,969,500	\$109,621,600	\$105,237,600	\$105,475,300
<u>Closing Balance</u>	\$0	\$0	\$0	\$0

Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	02	Mental health and developmental disabilities services; facilities
SUBPROGRAM		
NUMERIC APPROPRIATION	29	Institute operations

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$2,192,800)	\$243,500	\$0	\$0
Program Revenue	\$31,840,900	\$33,896,600	\$31,327,700	\$31,423,700
Total Revenue	\$29,648,100	\$34,140,100	\$31,327,700	\$31,423,700
Expenditures	\$29,404,600	\$34,140,100	\$0	\$0
5202 Mental Health Institutes Funding Split	\$0	\$0	(\$1,918,200)	(\$1,918,200)
5204 Facility Shared Services	\$0	\$0	\$0	\$0
3007 Overtime	\$0	\$0	\$2,582,300	\$2,582,300
5800 Administrative Transfers	\$0	\$0	(\$385,500)	(\$385,500)
2000 Adjusted Base Funding Level	\$0	\$0	\$34,105,000	\$34,105,000
3008 Night and Weekend Differential Pay	\$0	\$0	\$747,300	\$747,300
3001 Turnover Reduction	\$0	\$0	(\$2,900)	(\$2,900)
4502 Food Re-Estimate	\$0	\$0	(\$9,100)	(\$4,100)
4515 Variable Non-Food Re-Estimate	\$0	\$0	\$72,600	\$163,600

3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$3,863,800)	(\$3,863,800)
Total Expenditures	\$29,404,600	\$34,140,100	\$31,327,700	\$31,423,700
<u>Closing Balance</u>	\$243,500	\$0	\$0	\$0

Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	02	Mental health and developmental disabilities services; facilities
SUBPROGRAM		
NUMERIC APPROPRIATION	31	Farm operations

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$79,300	\$85,200	\$71,100	\$57,000
Program Revenue	\$35,900	\$35,900	\$35,900	\$35,900
Total Revenue	\$115,200	\$121,100	\$107,000	\$92,900
Expenditures	\$30,000	\$50,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$50,000	\$50,000
Total Expenditures	\$30,000	\$50,000	\$50,000	\$50,000
Closing Balance	\$85,200	\$71,100	\$57,000	\$42,900

Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	02	Mental health and developmental disabilities services; facilities
SUBPROGRAM		
NUMERIC APPROPRIATION	32	Activity therapy

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$139,000	\$122,000	\$105,000	\$0
Program Revenue	\$55,300	\$55,300	\$145,800	\$250,800
Total Revenue	\$194,300	\$177,300	\$250,800	\$250,800
Expenditures	\$72,300	\$72,300	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$250,800	\$250,800
Total Expenditures	\$72,300	\$72,300	\$250,800	\$250,800
Closing Balance	\$122,000	\$105,000	\$0	\$0

Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	02	Mental health and developmental disabilities services; facilities
SUBPROGRAM		
NUMERIC APPROPRIATION	33	Gifts and grants

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$372,500	\$378,300	\$277,800	\$180,100
Program Revenue	\$89,900	\$89,900	\$89,900	\$89,900
Total Revenue	\$462,400	\$468,200	\$367,700	\$270,000
Expenditures	\$84,100	\$190,400	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$188,600	\$188,600
4515 Variable Non-Food Re-Estimate	\$0	\$0	(\$1,000)	(\$1,000)
Total Expenditures	\$84,100	\$190,400	\$187,600	\$187,600
Closing Balance	\$378,300	\$277,800	\$180,100	\$82,400

Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	02	Mental health and developmental disabilities services; facilities
SUBPROGRAM		
NUMERIC APPROPRIATION	34	Extended intensive treatment surcharge

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$421,300	\$473,000	\$25,600	\$0
Program Revenue	\$52,600	\$52,600	\$52,600	\$52,600
Total Revenue	\$473,900	\$525,600	\$78,200	\$52,600
Expenditures	\$0	\$500,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$500,000	\$500,000
Program Reduction	\$0	\$0	(\$421,800)	(\$447,400)
Total Expenditures	\$0	\$500,000	\$78,200	\$52,600
Closing Balance	\$473,900	\$25,600	\$0	\$0

Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	02	Mental health and developmental disabilities services; facilities
SUBPROGRAM		
NUMERIC APPROPRIATION	38	Power plant operations

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$50,000)	\$133,700	\$0	\$0
Program Revenue	\$4,818,600	\$5,417,600	\$5,415,300	\$5,415,300
Total Revenue	\$4,768,600	\$5,551,300	\$5,415,300	\$5,415,300
Expenditures	\$4,634,900	\$5,551,300	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$5,438,700	\$5,438,700
3008 Night and Weekend Differential Pay	\$0	\$0	\$28,600	\$28,600
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$108,300)	(\$108,300)
3007 Overtime	\$0	\$0	\$56,300	\$56,300
Total Expenditures	\$4,634,900	\$5,551,300	\$5,415,300	\$5,415,300
Closing Balance	\$133,700	\$0	\$0	\$0

Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	02	Mental health and developmental disabilities services; facilities
SUBPROGRAM		
NUMERIC APPROPRIATION	39	State-owned housing maintenance

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$29,200	\$26,000	\$18,100	\$10,200
Program Revenue	\$300	\$3,500	\$3,500	\$3,500
Total Revenue	\$29,500	\$29,500	\$21,600	\$13,700
Expenditures	\$3,500	\$11,400	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$11,400	\$11,400
Total Expenditures	\$3,500	\$11,400	\$11,400	\$11,400
Closing Balance	\$26,000	\$18,100	\$10,200	\$2,300

Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	02	Mental health and developmental disabilities services; facilities
SUBPROGRAM		
NUMERIC APPROPRIATION	67	Interagency and intra-agency programs

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$7,257,200)	(\$5,648,600)	(\$5,956,700)	(\$5,956,700)
Program Revenue	\$9,805,100	\$7,041,200	\$8,550,700	\$8,550,700
Total Revenue	\$2,547,900	\$1,392,600	\$2,594,000	\$2,594,000
Expenditures	\$8,196,500	\$7,349,300	\$0	\$0
3008 Night and Weekend Differential Pay	\$0	\$0	\$65,600	\$65,600
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$631,600)	(\$631,600)
3007 Overtime	\$0	\$0	\$117,500	\$117,500
5800 Administrative Transfers	\$0	\$0	\$0	\$0
4550 Program Revenue Re-Estimate	\$0	\$0	\$1,700,000	\$1,700,000
2000 Adjusted Base Funding Level	\$0	\$0	\$7,299,200	\$7,299,200
Total Expenditures	\$8,196,500	\$7,349,300	\$8,550,700	\$8,550,700
Closing Balance	(\$5,648,600)	(\$5,956,700)	(\$5,956,700)	(\$5,956,700)

Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	04	Health care access and accountability
SUBPROGRAM	40	Health care access and accountability
NUMERIC APPROPRIATION	16	Prescription drug assistance for elderly; manufacturer rebates

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$8,369,500)	(\$8,643,600)	(\$8,643,600)	(\$8,643,600)
Program Revenue	\$51,340,700	\$52,451,700	\$54,272,000	\$56,410,300
Total Revenue	\$42,971,200	\$43,808,100	\$45,628,400	\$47,766,700
Expenditures	\$51,614,800	\$52,451,700	\$0	\$0
5401 SeniorCare Re-Estimate	\$0	\$0	(\$3,805,700)	(\$1,667,400)
2000 Adjusted Base Funding Level	\$0	\$0	\$58,077,700	\$58,077,700
Total Expenditures	\$51,614,800	\$52,451,700	\$54,272,000	\$56,410,300
Closing Balance	(\$8,643,600)	(\$8,643,600)	(\$8,643,600)	(\$8,643,600)

Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	04	Health care access and accountability
SUBPROGRAM	40	Health care access and accountability
NUMERIC APPROPRIATION	17	Prescription drug assistance for elderly; enrollment fees

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$2,913,700	\$1,509,900	\$189,900	\$57,400
Program Revenue	\$2,676,300	\$2,680,000	\$2,700,000	\$2,707,200
Total Revenue	\$5,590,000	\$4,189,900	\$2,889,900	\$2,764,600
Expenditures	\$4,080,100	\$4,000,000	\$0	\$0
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$6,600	\$6,600
5800 Administrative Transfers	\$0	\$0	(\$68,100)	(\$68,100)
2000 Adjusted Base Funding Level	\$0	\$0	\$2,825,700	\$2,825,700
3008 Night and Weekend Differential Pay	\$0	\$0	\$400	\$400
Total Expenditures	\$4,080,100	\$4,000,000	\$2,764,600	\$2,764,600
Closing Balance	\$1,509,900	\$189,900	\$125,300	\$0

Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	04	Health care access and accountability
SUBPROGRAM	40	Health care access and accountability
NUMERIC APPROPRIATION	18	Federal aid; prescription drug assistance for elderly

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
Program Revenue	\$15,382,300	\$17,759,800	\$18,041,200	\$18,645,300
Total Revenue	\$15,382,300	\$17,759,800	\$18,041,200	\$18,645,300
Expenditures	\$15,382,300	\$17,759,800	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$31,689,100	\$31,689,100
5401 SeniorCare Re-Estimate	\$0	\$0	(\$13,647,900)	(\$13,043,800)
Total Expenditures	\$15,382,300	\$17,759,800	\$18,041,200	\$18,645,300
Closing Balance	\$0	\$0	\$0	\$0

Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	04	Health care access and accountability
SUBPROGRAM	40	Health care access and accountability
NUMERIC APPROPRIATION	20	BadgerCare Plus Basic Plan; benefits and administration (2009 Act)

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$108,100	\$1,373,400	\$1,373,400	\$1,353,300
Program Revenue	\$9,029,900	\$8,100,000	\$8,099,000	\$8,013,800
Total Revenue	\$9,138,000	\$9,473,400	\$9,472,400	\$9,367,100
Expenditures	\$7,764,600	\$8,100,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$12,844,600	\$12,844,600
5422 Medicaid Eligibility Electronic Residency Verification	\$0	\$0	\$20,100	\$40,200
5400 Medicaid Base Re-Estimate: Caseload and Intensity	\$0	\$0	(\$4,745,600)	(\$4,830,800)
Total Expenditures	\$7,764,600	\$8,100,000	\$8,119,100	\$8,054,000
Closing Balance	\$1,373,400	\$1,373,400	\$1,353,300	\$1,313,100

Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	04	Health care access and accountability
SUBPROGRAM	40	Health care access and accountability
NUMERIC APPROPRIATION	21	Disease aids; drug manufacturer rebates

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$47,700	\$47,700	\$0	\$0
Program Revenue	\$575,600	\$590,000	\$600,000	\$610,000
Total Revenue	\$623,300	\$637,700	\$600,000	\$610,000
Expenditures	\$575,600	\$637,700	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$389,400	\$389,400
5414 Disease Aids Re-Estimate	\$0	\$0	\$210,600	\$220,600
Total Expenditures	\$575,600	\$637,700	\$600,000	\$610,000
Closing Balance	\$47,700	\$0	\$0	\$0

Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	04	Health care access and accountability
SUBPROGRAM	40	Health care access and accountability
NUMERIC APPROPRIATION	22	MA; refunds and collections

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
Program Revenue	\$35,932,600	\$37,000,000	\$39,000,000	\$41,000,000
Total Revenue	\$35,932,600	\$37,000,000	\$39,000,000	\$41,000,000
Expenditures	\$35,932,600	\$37,000,000	\$0	\$0
4550 Program Revenue Re-Estimate	\$0	\$0	\$39,000,000	\$41,000,000
Total Expenditures	\$35,932,600	\$37,000,000	\$39,000,000	\$41,000,000
<u>Closing Balance</u>	\$0	\$0	\$0	\$0

Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	04	Health care access and accountability
SUBPROGRAM	40	Health care access and accountability
NUMERIC APPROPRIATION	27	BadgerCare Plus, hospital assesmt & pharm benefits purch pool

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$100,900	\$114,900	\$0	\$0
Program Revenue	\$2,170,300	\$5,415,300	\$5,530,200	\$5,530,200
Total Revenue	\$2,271,200	\$5,530,200	\$5,530,200	\$5,530,200
Expenditures	\$2,156,300	\$5,530,200	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$5,530,200	\$5,530,200
Total Expenditures	\$2,156,300	\$5,530,200	\$5,530,200	\$5,530,200
Closing Balance	\$114,900	\$0	\$0	\$0

Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	04	Health care access and accountability
SUBPROGRAM	40	Health care access and accountability
NUMERIC APPROPRIATION	29	Medical assistance outreach and reimbursements for tribes

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$17,100	\$33,600	\$3,300	\$3,300
Program Revenue	\$961,700	\$961,700	\$961,700	\$961,700
Total Revenue	\$978,800	\$995,300	\$965,000	\$965,000
Expenditures	\$945,200	\$992,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$961,700	\$961,700
Total Expenditures	\$945,200	\$992,000	\$961,700	\$961,700
Closing Balance	\$33,600	\$3,300	\$3,300	\$3,300

Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	04	Health care access and accountability
SUBPROGRAM	40	Health care access and accountability
NUMERIC APPROPRIATION	32	Relief block grants to tribal governing bodies

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$241,900	\$258,500	\$0	\$0
Program Revenue	\$712,800	\$557,000	\$712,800	\$712,800
Total Revenue	\$954,700	\$815,500	\$712,800	\$712,800
Expenditures	\$696,200	\$815,500	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$712,800	\$712,800
Total Expenditures	\$696,200	\$815,500	\$712,800	\$712,800
Closing Balance	\$258,500	\$0	\$0	\$0

Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	04	Health care access and accountability
SUBPROGRAM	40	Health care access and accountability
NUMERIC APPROPRIATION	33	Gifts and grants; health care financing

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$4,255,400	\$456,300	\$0	\$0
Program Revenue	(\$3,437,100)	\$600,000	\$3,115,800	\$3,115,800
Total Revenue	\$818,300	\$1,056,300	\$3,115,800	\$3,115,800
Expenditures	\$362,000	\$1,056,300	\$0	\$0
4550 Program Revenue Re-Estimate	\$0	\$0	(\$24,000,000)	(\$24,000,000)
2000 Adjusted Base Funding Level	\$0	\$0	\$27,115,800	\$27,115,800
Total Expenditures	\$362,000	\$1,056,300	\$3,115,800	\$3,115,800
Closing Balance	\$456,300	\$0	\$0	\$0

Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	04	Health care access and accountability
SUBPROGRAM	40	Health care access and accountability
NUMERIC APPROPRIATION	34	MA & Badger Care cost sharing, employr pnly assmnts & pharm ben

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$16,500	\$436,400	\$436,400	\$76,300
Program Revenue	\$21,044,500	\$42,000,000	\$50,000,000	\$50,000,000
Total Revenue	\$21,061,000	\$42,436,400	\$50,436,400	\$50,076,300
Expenditures	\$20,624,600	\$42,000,000	\$0	\$0
5400 Medicaid Base Re-Estimate: Caseload and Intensity	\$0	\$0	\$12,803,100	\$12,455,000
2000 Adjusted Base Funding Level	\$0	\$0	\$37,557,000	\$37,557,000
Total Expenditures	\$20,624,600	\$42,000,000	\$50,360,100	\$50,012,000
Closing Balance	\$436,400	\$436,400	\$76,300	\$64,300

Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	04	Health care access and accountability
SUBPROGRAM	40	Health care access and accountability
NUMERIC APPROPRIATION	36	Medical assistance; correct payment recovery; collections; other

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$1,884,600	(\$124,300)	(\$124,300)	\$18,200
Program Revenue	\$26,271,000	\$27,000,000	\$34,800,000	\$34,800,000
Total Revenue	\$28,155,600	\$26,875,700	\$34,675,700	\$34,818,200
Expenditures	\$28,279,900	\$27,000,000	\$0	\$0
5400 Medicaid Base Re-Estimate: Caseload and Intensity	\$0	\$0	\$10,834,900	\$10,834,900
2000 Adjusted Base Funding Level	\$0	\$0	\$23,822,600	\$23,822,600
Total Expenditures	\$28,279,900	\$27,000,000	\$34,657,500	\$34,657,500
<u>Closing Balance</u>	(\$124,300)	(\$124,300)	\$18,200	\$160,700

Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	04	Health care access and accountability
SUBPROGRAM	40	Health care access and accountability
NUMERIC APPROPRIATION	37	BadgerCare Plus childless adults program; intergovernmental transfer

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$295,600	\$307,000	\$0	\$0
FY 13 Lapse	\$0	(\$307,000)	\$0	\$0
Total Revenue	\$295,600	\$0	\$0	\$0
Expenditures	(\$11,400)	\$0	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$0	\$0
Total Expenditures	(\$11,400)	\$0	\$0	\$0
Closing Balance	\$307,000	\$0	\$0	\$0

Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	04	Health care access and accountability
SUBPROGRAM	40	Health care access and accountability
NUMERIC APPROPRIATION	40	Medical assistance state administration

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$3,897,900)	(\$799,000)	\$0	\$1,167,100
Program Revenue	\$15,881,300	\$27,644,000	\$23,648,800	\$21,789,700
Total Revenue	\$11,983,400	\$26,845,000	\$23,648,800	\$22,956,800
Expenditures	\$12,782,400	\$26,845,000	\$0	\$0
3001 Turnover Reduction	\$0	\$0	(\$422,100)	(\$422,100)
5850 Office of the Inspector General	\$0	\$0	(\$4,915,900)	(\$4,915,900)
5423 Medicaid Payment Accuracy	\$0	\$0	\$35,500	\$43,800
5422 Medicaid Eligibility Electronic Residency Verification	\$0	\$0	\$18,600	\$37,200
5421 Convert Medicaid Contract Staff to State Staff	\$0	\$0	\$399,600	\$712,100
5420 Medicaid Third Party Liability Program Enhancements	\$0	\$0	\$609,500	\$745,200
5800 Administrative Transfers	\$0	\$0	(\$13,300)	(\$13,300)

2000 Adjusted Base Funding Level	\$0	\$0	\$28,220,800	\$28,220,800
3008 Night and Weekend Differential Pay	\$0	\$0	\$1,600	\$1,600
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$1,452,600)	(\$1,452,600)
Total Expenditures	\$12,782,400	\$26,845,000	\$22,481,700	\$22,956,800
<u>Closing Balance</u>	(\$799,000)	\$0	\$1,167,100	\$0

Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	04	Health care access and accountability
SUBPROGRAM	40	Health care access and accountability
NUMERIC APPROPRIATION	41	Federal program operations -- food stamp administration

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$1,415,400	\$36,400	\$0	\$0
Program Revenue	\$7,873,300	\$8,724,500	\$8,137,400	\$8,155,700
Total Revenue	\$9,288,700	\$8,760,900	\$8,137,400	\$8,155,700
Expenditures	\$9,252,300	\$8,760,900	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$8,718,300	\$8,718,300
3008 Night and Weekend Differential Pay	\$0	\$0	\$400	\$400
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$497,100)	(\$497,100)
3001 Turnover Reduction	\$0	\$0	(\$51,300)	(\$51,300)
5850 Office of the Inspector General	\$0	\$0	(\$42,200)	(\$42,200)
5421 Convert Medicaid Contract Staff to State Staff	\$0	\$0	\$25,800	\$44,100
5800 Administrative Transfers	\$0	\$0	(\$16,500)	(\$16,500)
Total Expenditures	\$9,252,300	\$8,760,900	\$8,137,400	\$8,155,700

Closing Balance

\$36,400

\$0

\$0

\$0

Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	04	Health care access and accountability
SUBPROGRAM	40	Health care access and accountability
NUMERIC APPROPRIATION	42	Federal aid; income maintenance

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$202,700)	\$903,000	\$1,853,000	\$1,011,000
Program Revenue	\$53,323,800	\$38,000,000	\$36,000,000	\$35,881,300
Total Revenue	\$53,121,100	\$38,903,000	\$37,853,000	\$36,892,300
Expenditures	\$52,218,100	\$37,050,000	\$0	\$0
5422 Medicaid Eligibility Electronic Residency Verification	\$0	\$0	\$50,200	\$100,500
2000 Adjusted Base Funding Level	\$0	\$0	\$37,041,800	\$37,041,800
5850 Office of the Inspector General	\$0	\$0	(\$250,000)	(\$250,000)
Total Expenditures	\$52,218,100	\$37,050,000	\$36,842,000	\$36,892,300
Closing Balance	\$903,000	\$1,853,000	\$1,011,000	\$0

Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	04	Health care access and accountability
SUBPROGRAM	40	Health care access and accountability
NUMERIC APPROPRIATION	43	Food stamp employment and training program; administration

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
Program Revenue	\$81,500	\$462,000	\$458,500	\$458,500
Total Revenue	\$81,500	\$462,000	\$458,500	\$458,500
Expenditures	\$81,500	\$462,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$463,300	\$463,300
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$3,100)	(\$3,100)
3001 Turnover Reduction	\$0	\$0	(\$1,700)	(\$1,700)
Total Expenditures	\$81,500	\$462,000	\$458,500	\$458,500
Closing Balance	\$0	\$0	\$0	\$0

Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	04	Health care access and accountability
SUBPROGRAM	40	Health care access and accountability
NUMERIC APPROPRIATION	48	Federal aid; LTC Crisis Fund

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
Total Revenue	\$0	\$0	\$0	\$0
Expenditures	\$0	\$0	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$7,600,800	\$7,600,800
5400 Medicaid Base Re-Estimate: Caseload and Intensity	\$0	\$0	(\$7,600,800)	(\$7,600,800)
Total Expenditures	\$0	\$0	\$0	\$0
Closing Balance	\$0	\$0	\$0	\$0

Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	04	Health care access and accountability
SUBPROGRAM	40	Health care access and accountability
NUMERIC APPROPRIATION	49	Federal project operations

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$1,085,000	\$956,500	\$56,500	\$1,900
Program Revenue	\$1,377,300	\$1,000,000	\$1,700,000	\$1,752,700
Total Revenue	\$2,462,300	\$1,956,500	\$1,756,500	\$1,754,600
Expenditures	\$1,505,800	\$1,900,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$1,254,600	\$1,254,600
4555 Federal Revenue Re-Estimate	\$0	\$0	\$500,000	\$500,000
Total Expenditures	\$1,505,800	\$1,900,000	\$1,754,600	\$1,754,600
Closing Balance	\$956,500	\$56,500	\$1,900	\$0

Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	04	Health care access and accountability
SUBPROGRAM	40	Health care access and accountability
NUMERIC APPROPRIATION	50	Federal project aids

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
Program Revenue	\$4,258,600	\$2,900,000	\$2,700,000	\$2,700,000
Total Revenue	\$4,258,600	\$2,900,000	\$2,700,000	\$2,700,000
Expenditures	\$4,258,600	\$2,900,000	\$0	\$0
4555 Federal Revenue Re-Estimate	\$0	\$0	\$1,700,000	\$1,700,000
2000 Adjusted Base Funding Level	\$0	\$0	\$1,000,000	\$1,000,000
Total Expenditures	\$4,258,600	\$2,900,000	\$2,700,000	\$2,700,000
Closing Balance	\$0	\$0	\$0	\$0

Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	04	Health care access and accountability
SUBPROGRAM	40	Health care access and accountability
NUMERIC APPROPRIATION	51	Federal aid; health care for low-income families

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$2,100)	\$600	\$600	\$600
Program Revenue	\$89,621,900	\$127,278,000	\$133,161,000	\$138,973,900
Total Revenue	\$89,619,800	\$127,278,600	\$133,161,600	\$138,974,500
Expenditures	\$89,619,200	\$127,278,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$101,853,100	\$101,853,100
5400 Medicaid Base Re-Estimate: Caseload and Intensity	\$0	\$0	\$31,307,900	\$37,120,800
Total Expenditures	\$89,619,200	\$127,278,000	\$133,161,000	\$138,973,900
Closing Balance	\$600	\$600	\$600	\$600

Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	04	Health care access and accountability
SUBPROGRAM	40	Health care access and accountability
NUMERIC APPROPRIATION	53	Federal aid; medical assistance

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$22,215,400)	\$22,158,800	\$2,158,800	\$2,158,800
Program Revenue	\$3,321,587,400	\$3,331,202,100	\$3,267,477,300	\$3,369,124,700
Total Revenue	\$3,299,372,000	\$3,353,360,900	\$3,269,636,100	\$3,371,283,500
Expenditures	\$3,277,213,200	\$3,351,202,100	\$0	\$0
5400 Medicaid Base Re-Estimate: Caseload and Intensity	\$0	\$0	(\$1,381,900)	\$104,946,000
2000 Adjusted Base Funding Level	\$0	\$0	\$3,331,150,900	\$3,331,150,900
5423 Medicaid Payment Accuracy	\$0	\$0	(\$737,800)	(\$1,475,500)
5422 Medicaid Eligibility Electronic Residency Verification	\$0	\$0	(\$4,397,000)	(\$8,759,700)
5420 Medicaid Third Party Liability Program Enhancements	\$0	\$0	(\$104,500)	(\$3,902,900)
5402 Replacement of Federal Medicaid Matching Funds and Medicare Payment Increases	\$0	\$0	(\$57,052,400)	(\$62,834,100)
Total Expenditures	\$3,277,213,200	\$3,351,202,100	\$3,267,477,300	\$3,359,124,700

Closing Balance

\$22,158,800

\$2,158,800

\$2,158,800

\$12,158,800

Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	04	Health care access and accountability
SUBPROGRAM	40	Health care access and accountability
NUMERIC APPROPRIATION	54	Federal aid; medical assistance and food stamps contracts

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$180,100)	\$825,100	\$1,225,100	\$1,225,100
Program Revenue	\$94,567,900	\$94,000,000	\$94,000,000	\$92,774,900
Total Revenue	\$94,387,800	\$94,825,100	\$95,225,100	\$94,000,000
Expenditures	\$93,562,700	\$93,600,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$69,866,300	\$69,866,300
5850 Office of the Inspector General	\$0	\$0	(\$1,089,800)	(\$1,089,800)
5422 Medicaid Eligibility Electronic Residency Verification	\$0	\$0	\$654,700	\$238,500
5421 Convert Medicaid Contract Staff to State Staff	\$0	\$0	(\$473,200)	(\$965,600)
5420 Medicaid Third Party Liability Program Enhancements	\$0	\$0	\$75,000	\$75,000
4555 Federal Revenue Re-Estimate	\$0	\$0	\$24,967,000	\$25,875,600
Total Expenditures	\$93,562,700	\$93,600,000	\$94,000,000	\$94,000,000

Closing Balance

\$825,100

\$1,225,100

\$1,225,100

\$0

Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	04	Health care access and accountability
SUBPROGRAM	40	Health care access and accountability
NUMERIC APPROPRIATION	55	Federal aid; MA contract administration -- family care

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
Program Revenue	\$23,354,400	\$22,476,800	\$21,146,800	\$21,165,800
Total Revenue	\$23,354,400	\$22,476,800	\$21,146,800	\$21,165,800
Expenditures	\$23,354,400	\$22,476,800	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$17,667,200	\$17,667,200
5714 ADRC Re-Estimate	\$0	\$0	\$3,479,600	\$3,498,600
Total Expenditures	\$23,354,400	\$22,476,800	\$21,146,800	\$21,165,800
Closing Balance	\$0	\$0	\$0	\$0

Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	04	Health care access and accountability
SUBPROGRAM	40	Health care access and accountability
NUMERIC APPROPRIATION	56	Federal aid; MA -- family care

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$30,000	\$30,000
Program Revenue	\$612,467,000	\$827,255,900	\$950,712,100	\$1,000,644,400
Total Revenue	\$612,467,000	\$827,255,900	\$950,742,100	\$1,000,674,400
Expenditures	\$612,467,000	\$827,225,900	\$0	\$0
5402 Replacement of Federal Medicaid Matching Funds and Medicare Payment Increases	\$0	\$0	(\$23,250,500)	(\$29,032,600)
5400 Medicaid Base Re-Estimate: Caseload and Intensity	\$0	\$0	\$146,736,700	\$202,451,100
2000 Adjusted Base Funding Level	\$0	\$0	\$827,225,900	\$827,225,900
Total Expenditures	\$612,467,000	\$827,225,900	\$950,712,100	\$1,000,644,400
Closing Balance	\$0	\$30,000	\$30,000	\$30,000

Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	04	Health care access and accountability
SUBPROGRAM	40	Health care access and accountability
NUMERIC APPROPRIATION	59	Disability determination aids

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
Program Revenue	\$10,833,600	\$12,485,000	\$12,485,000	\$12,485,000
Total Revenue	\$10,833,600	\$12,485,000	\$12,485,000	\$12,485,000
Expenditures	\$10,833,600	\$12,485,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$12,485,000	\$12,485,000
Total Expenditures	\$10,833,600	\$12,485,000	\$12,485,000	\$12,485,000
Closing Balance	\$0	\$0	\$0	\$0

Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	04	Health care access and accountability
SUBPROGRAM	40	Health care access and accountability
NUMERIC APPROPRIATION	60	Disability determination-state administration

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$568,000)	(\$12,000)	\$88,000	\$220,800
Program Revenue	\$22,907,600	\$22,900,000	\$23,255,200	\$23,721,100
Total Revenue	\$22,339,600	\$22,888,000	\$23,343,200	\$23,941,900
Expenditures	\$22,351,600	\$22,800,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$23,276,000	\$23,276,000
3008 Night and Weekend Differential Pay	\$0	\$0	\$27,800	\$27,800
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$178,300	\$178,300
3001 Turnover Reduction	\$0	\$0	(\$359,700)	(\$359,700)
4555 Federal Revenue Re-Estimate	\$0	\$0	\$0	\$819,500
Total Expenditures	\$22,351,600	\$22,800,000	\$23,122,400	\$23,941,900
Closing Balance	(\$12,000)	\$88,000	\$220,800	\$0

Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	04	Health care access and accountability
SUBPROGRAM	40	Health care access and accountability
NUMERIC APPROPRIATION	61	Fraud and error reduction

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$849,900	\$6,624,400	\$324,400	\$150,700
Program Revenue	\$6,144,000	\$600,000	\$625,000	\$648,000
Total Revenue	\$6,993,900	\$7,224,400	\$949,400	\$798,700
Expenditures	\$369,500	\$6,900,000	\$0	\$0
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$17,700)	(\$17,700)
5850 Office of the Inspector General	\$0	\$0	(\$38,700)	(\$38,700)
2000 Adjusted Base Funding Level	\$0	\$0	\$855,000	\$855,000
3008 Night and Weekend Differential Pay	\$0	\$0	\$100	\$100
Total Expenditures	\$369,500	\$6,900,000	\$798,700	\$798,700
Closing Balance	\$6,624,400	\$324,400	\$150,700	\$0

Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	04	Health care access and accountability
SUBPROGRAM	40	Health care access and accountability
NUMERIC APPROPRIATION	65	Interagency & intra-agency aides -- DCF payments for SSI

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$3,163,200)	(\$2,724,200)	\$0	\$0
Program Revenue	\$31,873,900	\$32,286,100	\$32,017,700	\$32,017,700
Total Revenue	\$28,710,700	\$29,561,900	\$32,017,700	\$32,017,700
Expenditures	\$31,434,900	\$29,561,900	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$29,561,900	\$29,561,900
5410 SSI State Supplement and Caretaker Supplement Re-Estimate	\$0	\$0	\$2,455,800	\$2,455,800
Total Expenditures	\$31,434,900	\$29,561,900	\$32,017,700	\$32,017,700
Closing Balance	(\$2,724,200)	\$0	\$0	\$0

Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	04	Health care access and accountability
SUBPROGRAM	40	Health care access and accountability
NUMERIC APPROPRIATION	67	Interagency and intra-agency programs

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$247,900)	(\$716,700)	\$43,300	\$16,200
Program Revenue	\$3,961,500	\$5,200,000	\$4,800,000	\$4,810,900
Total Revenue	\$3,713,600	\$4,483,300	\$4,843,300	\$4,827,100
Expenditures	\$4,430,300	\$4,440,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$3,069,100	\$3,069,100
3008 Night and Weekend Differential Pay	\$0	\$0	\$500	\$500
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$17,800)	(\$17,800)
5850 Office of the Inspector General	\$0	\$0	(\$6,100)	(\$6,100)
5800 Administrative Transfers	\$0	\$0	(\$101,500)	(\$101,500)
4550 Program Revenue Re-Estimate	\$0	\$0	\$1,882,900	\$1,882,900
Total Expenditures	\$4,430,300	\$4,440,000	\$4,827,100	\$4,827,100
Closing Balance	(\$716,700)	\$43,300	\$16,200	\$0

Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	04	Health care access and accountability
SUBPROGRAM	40	Health care access and accountability
NUMERIC APPROPRIATION	68	Interagency and intra-agency aids

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$1,922,200	(\$740,700)	\$59,300	\$59,300
Program Revenue	\$14,144,600	\$19,730,300	\$19,579,600	\$19,664,400
Total Revenue	\$16,066,800	\$18,989,600	\$19,638,900	\$19,723,700
Expenditures	\$16,807,500	\$18,930,300	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$18,680,300	\$18,680,300
5400 Medicaid Base Re-Estimate: Caseload and Intensity	\$0	\$0	\$899,300	\$984,100
Total Expenditures	\$16,807,500	\$18,930,300	\$19,579,600	\$19,664,400
Closing Balance	(\$740,700)	\$59,300	\$59,300	\$59,300

Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	04	Health care access and accountability
SUBPROGRAM	40	Health care access and accountability
NUMERIC APPROPRIATION	69	Interagency and intra-agency local assistance

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$792,900)	(\$367,600)	\$60,300	\$65,000
Program Revenue	\$922,400	\$925,000	\$1,150,000	\$1,150,000
Total Revenue	\$129,500	\$557,400	\$1,210,300	\$1,215,000
Expenditures	\$497,100	\$497,100	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$1,145,300	\$1,145,300
Total Expenditures	\$497,100	\$497,100	\$1,145,300	\$1,145,300
Closing Balance	(\$367,600)	\$60,300	\$65,000	\$69,700

Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	04	Health care access and accountability
SUBPROGRAM	40	Health care access and accountability
NUMERIC APPROPRIATION	79	Community options program; family care recovery of costs

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$185,800	\$276,500	\$191,200	\$95,600
Program Revenue	\$99,700	\$99,700	\$99,700	\$99,700
Total Revenue	\$285,500	\$376,200	\$290,900	\$195,300
Expenditures	\$9,000	\$185,000	\$0	\$0
4550 Program Revenue Re-Estimate	\$0	\$0	\$100,400	\$100,400
2000 Adjusted Base Funding Level	\$0	\$0	\$79,200	\$79,200
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$15,700	\$15,700
Total Expenditures	\$9,000	\$185,000	\$195,300	\$195,300
Closing Balance	\$276,500	\$191,200	\$95,600	\$0

Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	05	Mental health and substance abuse services
SUBPROGRAM	50	Mental health and substance abuse services
NUMERIC APPROPRIATION	22	Compulsive gambling awareness campaigns

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
Program Revenue	\$396,000	\$396,000	\$396,000	\$396,000
Total Revenue	\$396,000	\$396,000	\$396,000	\$396,000
Expenditures	\$396,000	\$396,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$396,000	\$396,000
Total Expenditures	\$396,000	\$396,000	\$396,000	\$396,000
Closing Balance	\$0	\$0	\$0	\$0

Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	05	Mental health and substance abuse services
SUBPROGRAM	50	Mental health and substance abuse services
NUMERIC APPROPRIATION	25	Alcohol and drug abuse initiatives

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
Program Revenue	\$495,000	\$756,500	\$495,000	\$495,000
Total Revenue	\$495,000	\$756,500	\$495,000	\$495,000
Expenditures	\$495,000	\$756,500	\$0	\$0
MOE Revenue Placeholder	\$0	\$0	(\$157,800)	(\$157,800)
2000 Adjusted Base Funding Level	\$0	\$0	\$656,200	\$656,200
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$3,400)	(\$3,400)
Total Expenditures	\$495,000	\$756,500	\$495,000	\$495,000
Closing Balance	\$0	\$0	\$0	\$0

Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	05	Mental health and substance abuse services
SUBPROGRAM	50	Mental health and substance abuse services
NUMERIC APPROPRIATION	27	Services for drivers, local assistance

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
Program Revenue	\$744,300	\$891,000	\$744,300	\$744,300
Total Revenue	\$744,300	\$891,000	\$744,300	\$744,300
Expenditures	\$744,300	\$891,000	\$0	\$0
MOE Revenue Placeholder	\$0	\$0	(\$146,700)	(\$146,700)
2000 Adjusted Base Funding Level	\$0	\$0	\$891,000	\$891,000
Total Expenditures	\$744,300	\$891,000	\$744,300	\$744,300
<u>Closing Balance</u>	\$0	\$0	\$0	\$0

Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	05	Mental health and substance abuse services
SUBPROGRAM	50	Mental health and substance abuse services
NUMERIC APPROPRIATION	32	Severely emotionally disturbed children

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$627,500	\$697,400	\$0	\$0
Program Revenue	\$692,200	\$724,500	\$724,500	\$724,500
Total Revenue	\$1,319,700	\$1,421,900	\$724,500	\$724,500
Expenditures	\$622,300	\$1,421,900	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$724,500	\$724,500
Total Expenditures	\$622,300	\$1,421,900	\$724,500	\$724,500
Closing Balance	\$697,400	\$0	\$0	\$0

Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	05	Mental health and substance abuse services
SUBPROGRAM	50	Mental health and substance abuse services
NUMERIC APPROPRIATION	34	Gifts and grants

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$450,400	\$280,100	\$0	\$25,000
Program Revenue	\$269,700	\$201,800	\$299,000	\$249,000
Total Revenue	\$720,100	\$481,900	\$299,000	\$274,000
Expenditures	\$439,900	\$481,900	\$0	\$0
4550 Program Revenue Re-Estimate	\$0	\$0	\$44,400	\$44,400
2000 Adjusted Base Funding Level	\$0	\$0	\$237,100	\$237,100
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$7,500)	(\$7,500)
Total Expenditures	\$439,900	\$481,900	\$274,000	\$274,000
Closing Balance	\$280,200	\$0	\$25,000	\$0

Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	05	Mental health and substance abuse services
SUBPROGRAM	50	Mental health and substance abuse services
NUMERIC APPROPRIATION	40	Federal program operations -- Medical assistance state administration

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$18,300)	\$6,800	\$0	\$0
Program Revenue	\$777,100	\$862,100	\$739,500	\$739,500
Total Revenue	\$758,800	\$868,900	\$739,500	\$739,500
Expenditures	\$752,000	\$868,900	\$0	\$0
5800 Administrative Transfers	\$0	\$0	\$60,100	\$60,100
2000 Adjusted Base Funding Level	\$0	\$0	\$716,100	\$716,100
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$36,700)	(\$36,700)
Total Expenditures	\$752,000	\$868,900	\$739,500	\$739,500
Closing Balance	\$6,800	\$0	\$0	\$0

Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	05	Mental health and substance abuse services
SUBPROGRAM	50	Mental health and substance abuse services
NUMERIC APPROPRIATION	43	Federal project aids

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
Program Revenue	\$8,205,800	\$10,629,000	\$3,735,300	\$937,300
Total Revenue	\$8,205,800	\$10,629,000	\$3,735,300	\$937,300
Expenditures	\$8,205,800	\$10,629,000	\$0	\$0
4555 Federal Revenue Re-Estimate	\$0	\$0	(\$4,764,700)	(\$7,562,700)
2000 Adjusted Base Funding Level	\$0	\$0	\$8,500,000	\$8,500,000
Total Expenditures	\$8,205,800	\$10,629,000	\$3,735,300	\$937,300
Closing Balance	\$0	\$0	\$0	\$0

Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	05	Mental health and substance abuse services
SUBPROGRAM	50	Mental health and substance abuse services
NUMERIC APPROPRIATION	44	Federal block grant local assistance - substance abuse block grant -

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
Program Revenue	\$6,811,200	\$9,473,200	\$7,307,600	\$7,307,600
Total Revenue	\$6,811,200	\$9,473,200	\$7,307,600	\$7,307,600
Expenditures	\$6,811,200	\$9,473,200	\$0	\$0
4555 Federal Revenue Re-Estimate	\$0	\$0	\$1,682,700	\$1,682,700
2000 Adjusted Base Funding Level	\$0	\$0	\$5,624,900	\$5,624,900
Total Expenditures	\$6,811,200	\$9,473,200	\$7,307,600	\$7,307,600
Closing Balance	\$0	\$0	\$0	\$0

Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	05	Mental health and substance abuse services
SUBPROGRAM	50	Mental health and substance abuse services
NUMERIC APPROPRIATION	45	Federal project operations

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$98,600	\$26,200	\$0	\$0
Program Revenue	\$341,800	\$786,800	\$147,200	\$136,400
Total Revenue	\$440,400	\$813,000	\$147,200	\$136,400
Expenditures	\$414,200	\$813,000	\$0	\$0
4555 Federal Revenue Re-Estimate	\$0	\$0	(\$478,900)	(\$489,700)
2000 Adjusted Base Funding Level	\$0	\$0	\$750,000	\$750,000
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$123,900)	(\$123,900)
Total Expenditures	\$414,200	\$813,000	\$147,200	\$136,400
Closing Balance	\$26,200	\$0	\$0	\$0

Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	05	Mental health and substance abuse services
SUBPROGRAM	50	Mental health and substance abuse services
NUMERIC APPROPRIATION	46	Federal block grant local assistance

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
Program Revenue	\$1,477,700	\$2,450,200	\$2,100,400	\$2,100,400
Total Revenue	\$1,477,700	\$2,450,200	\$2,100,400	\$2,100,400
Expenditures	\$1,477,700	\$2,450,200	\$0	\$0
4555 Federal Revenue Re-Estimate	\$0	\$0	\$273,900	\$273,900
2000 Adjusted Base Funding Level	\$0	\$0	\$1,826,500	\$1,826,500
Total Expenditures	\$1,477,700	\$2,450,200	\$2,100,400	\$2,100,400
Closing Balance	\$0	\$0	\$0	\$0

Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	05	Mental health and substance abuse services
SUBPROGRAM	50	Mental health and substance abuse services
NUMERIC APPROPRIATION	61	Indian aids

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$16,600	\$8,700	\$0	\$0
Program Revenue	\$242,000	\$242,000	\$242,000	\$242,000
Total Revenue	\$258,600	\$250,700	\$242,000	\$242,000
Expenditures	\$249,900	\$250,700	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$242,000	\$242,000
Total Expenditures	\$249,900	\$250,700	\$242,000	\$242,000
Closing Balance	\$8,700	\$0	\$0	\$0

Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	05	Mental health and substance abuse services
SUBPROGRAM	50	Mental health and substance abuse services
NUMERIC APPROPRIATION	63	Indian drug abuse prevention and education

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$30,600	\$16,000	\$0	\$0
Program Revenue	\$445,500	\$445,500	\$445,500	\$445,500
Total Revenue	\$476,100	\$461,500	\$445,500	\$445,500
Expenditures	\$460,100	\$461,500	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$445,500	\$445,500
Total Expenditures	\$460,100	\$461,500	\$445,500	\$445,500
Closing Balance	\$16,000	\$0	\$0	\$0

Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	05	Mental health and substance abuse services
SUBPROGRAM	50	Mental health and substance abuse services
NUMERIC APPROPRIATION	67	Interagency and intra-agency programs

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$195,600)	(\$512,100)	\$0	\$0
Program Revenue	\$2,800,200	\$3,718,900	\$2,894,400	\$2,894,400
Total Revenue	\$2,604,600	\$3,206,800	\$2,894,400	\$2,894,400
Expenditures	\$3,116,700	\$3,206,800	\$0	\$0
5800 Administrative Transfers	\$0	\$0	\$131,100	\$131,100
2000 Adjusted Base Funding Level	\$0	\$0	\$2,735,700	\$2,735,700
3008 Night and Weekend Differential Pay	\$0	\$0	\$0	\$0
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$27,600	\$27,600
Total Expenditures	\$3,116,700	\$3,206,800	\$2,894,400	\$2,894,400
Closing Balance	(\$512,100)	\$0	\$0	\$0

Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	05	Mental health and substance abuse services
SUBPROGRAM	50	Mental health and substance abuse services
NUMERIC APPROPRIATION	84	Federal block grant operations

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
Program Revenue	\$0	\$198,800	\$136,700	\$136,200
Total Revenue	\$0	\$198,800	\$136,700	\$136,200
Expenditures	\$0	\$198,800	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$198,800	\$198,800
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$10,300)	(\$10,300)
Expense Transfer	\$0	\$0	(\$51,800)	(\$52,300)
Total Expenditures	\$0	\$198,800	\$136,700	\$136,200
Closing Balance	\$0	\$0	\$0	\$0

Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	05	Mental health and substance abuse services
SUBPROGRAM	50	Mental health and substance abuse services
NUMERIC APPROPRIATION	90	Federal block grant operations -- substance abuse block grant

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$37,100)	\$0	\$0	\$0
Program Revenue	\$1,724,600	\$2,266,300	\$2,144,700	\$2,144,700
Total Revenue	\$1,687,500	\$2,266,300	\$2,144,700	\$2,144,700
Expenditures	\$1,687,500	\$2,266,300	\$0	\$0
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$12,200)	(\$12,200)
2000 Adjusted Base Funding Level	\$0	\$0	\$2,156,900	\$2,156,900
Total Expenditures	\$1,687,500	\$2,266,300	\$2,144,700	\$2,144,700
<u>Closing Balance</u>	\$0	\$0	\$0	\$0

Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	05	Mental health and substance abuse services
SUBPROGRAM	50	Mental health and substance abuse services
NUMERIC APPROPRIATION	91	Community mental health block grant - operations

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$12,400)	\$0	\$0	\$0
Program Revenue	\$632,100	\$716,500	\$710,000	\$710,000
Total Revenue	\$619,700	\$716,500	\$710,000	\$710,000
Expenditures	\$619,700	\$716,500	\$0	\$0
4555 Federal Revenue Re-Estimate	\$0	\$0	\$20,000	\$20,000
2000 Adjusted Base Funding Level	\$0	\$0	\$689,400	\$689,400
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$600	\$600
Total Expenditures	\$619,700	\$716,500	\$710,000	\$710,000
Closing Balance	\$0	\$0	\$0	\$0

Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	05	Mental health and substance abuse services
SUBPROGRAM	50	Mental health and substance abuse services
NUMERIC APPROPRIATION	94	Federal aid; community aids -- substance abuse block grant local asst

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
Program Revenue	\$9,657,100	\$10,538,500	\$9,735,600	\$9,735,600
Total Revenue	\$9,657,100	\$10,538,500	\$9,735,600	\$9,735,600
Expenditures	\$9,657,100	\$10,538,500	\$0	\$0
4555 Federal Revenue Re-Estimate	\$0	\$0	\$100	\$100
2000 Adjusted Base Funding Level	\$0	\$0	\$9,735,500	\$9,735,500
Total Expenditures	\$9,657,100	\$10,538,500	\$9,735,600	\$9,735,600
Closing Balance	\$0	\$0	\$0	\$0

Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	05	Mental health and substance abuse services
SUBPROGRAM	50	Mental health and substance abuse services
NUMERIC APPROPRIATION	95	Community mental health block grant - local assistance

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
Program Revenue	\$2,586,500	\$3,594,500	\$2,513,600	\$2,513,600
Total Revenue	\$2,586,500	\$3,594,500	\$2,513,600	\$2,513,600
Expenditures	\$2,586,500	\$3,594,500	\$0	\$0
4555 Federal Revenue Re-Estimate	\$0	\$0	\$200	\$200
2000 Adjusted Base Funding Level	\$0	\$0	\$2,513,400	\$2,513,400
Total Expenditures	\$2,586,500	\$3,594,500	\$2,513,600	\$2,513,600
Closing Balance	\$0	\$0	\$0	\$0

Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	05	Mental health and substance abuse services
SUBPROGRAM	50	Mental health and substance abuse services
NUMERIC APPROPRIATION	96	Community mental health block grant - aids

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
Program Revenue	\$2,066,000	\$3,725,200	\$2,692,000	\$2,692,000
Total Revenue	\$2,066,000	\$3,725,200	\$2,692,000	\$2,692,000
Expenditures	\$2,066,000	\$3,725,200	\$0	\$0
4555 Federal Revenue Re-Estimate	\$0	\$0	\$278,500	\$278,500
2000 Adjusted Base Funding Level	\$0	\$0	\$2,413,500	\$2,413,500
Total Expenditures	\$2,066,000	\$3,725,200	\$2,692,000	\$2,692,000
Closing Balance	\$0	\$0	\$0	\$0

Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	05	Mental health and substance abuse services
SUBPROGRAM	50	Mental health and substance abuse services
NUMERIC APPROPRIATION	97	Federal block grant aids -- substance abuse block grant

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$90,000	\$90,000	\$0	\$0
Program Revenue	\$7,941,400	\$10,448,500	\$8,680,800	\$8,680,800
Total Revenue	\$8,031,400	\$10,538,500	\$8,680,800	\$8,680,800
Expenditures	\$7,941,400	\$10,538,500	\$0	\$0
4555 Federal Revenue Re-Estimate	\$0	\$0	\$1,998,600	\$1,998,600
2000 Adjusted Base Funding Level	\$0	\$0	\$6,682,200	\$6,682,200
Total Expenditures	\$7,941,400	\$10,538,500	\$8,680,800	\$8,680,800
Closing Balance	\$90,000	\$0	\$0	\$0

Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	06	Quality assurance services planning, regulation and delivery
SUBPROGRAM	60	Quality assurance services
NUMERIC APPROPRIATION	21	Nursing facility resident protection

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$3,835,700	\$4,058,600	\$4,444,700	\$5,015,700
Program Revenue	\$791,300	\$791,300	\$791,300	\$791,300
Total Revenue	\$4,627,000	\$4,849,900	\$5,236,000	\$5,807,000
Expenditures	\$568,400	\$405,200	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$220,300	\$220,300
Total Expenditures	\$568,400	\$405,200	\$220,300	\$220,300
Closing Balance	\$4,058,600	\$4,444,700	\$5,015,700	\$5,586,700

Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	06	Quality assurance services planning, regulation and delivery
SUBPROGRAM	60	Quality assurance services
NUMERIC APPROPRIATION	24	Caregiver background check fees

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$375,500	\$779,100	\$758,700	\$898,100
Transfer to 867 for Lapse Target	\$0	\$0	\$0	(\$782,300)
Program Revenue	\$1,103,700	\$1,019,100	\$1,161,600	\$1,171,400
Total Revenue	\$1,479,200	\$1,798,200	\$1,920,300	\$1,287,200
Expenditures	\$700,100	\$1,039,500	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$1,011,700	\$1,011,700
3008 Night and Weekend Differential Pay	\$0	\$0	\$0	\$0
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$10,500	\$10,500
5800 Administrative Transfers	\$0	\$0	\$265,000	\$265,000
Total Expenditures	\$700,100	\$1,039,500	\$1,287,200	\$1,287,200
Closing Balance	\$779,100	\$758,700	\$633,100	\$0

Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	06	Quality assurance services planning, regulation and delivery
SUBPROGRAM	60	Quality assurance services
NUMERIC APPROPRIATION	31	Fees for administrative services

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$121,300	\$116,900	\$0	\$0
Program Revenue	\$25,800	\$159,000	\$183,800	\$183,800
Total Revenue	\$147,100	\$275,900	\$183,800	\$183,800
Expenditures	\$30,200	\$275,900	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$201,500	\$201,500
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$17,700)	(\$17,700)
Total Expenditures	\$30,200	\$275,900	\$183,800	\$183,800
Closing Balance	\$116,900	\$0	\$0	\$0

Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	06	Quality assurance services planning, regulation and delivery
SUBPROGRAM	60	Quality assurance services
NUMERIC APPROPRIATION	34	Health facilities plan reviews

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$154,500)	(\$162,800)	(\$132,900)	(\$110,200)
Program Revenue	\$749,600	\$749,600	\$749,600	\$749,600
Total Revenue	\$595,100	\$586,800	\$616,700	\$639,400
Expenditures	\$757,900	\$719,700	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$836,200	\$836,200
3008 Night and Weekend Differential Pay	\$0	\$0	\$100	\$100
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$28,500	\$28,500
Time Reporting Transfer	\$0	\$0	(\$137,900)	(\$130,600)
Total Expenditures	\$757,900	\$719,700	\$726,900	\$734,200
Closing Balance	(\$162,800)	(\$132,900)	(\$110,200)	(\$94,800)

Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	06	Quality assurance services planning, regulation and delivery
SUBPROGRAM	60	Quality assurance services
NUMERIC APPROPRIATION	37	Health facilities license fees

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$135,800	\$46,200	\$47,600	\$30,600
Program Revenue	\$793,600	\$741,900	\$743,500	\$745,000
Total Revenue	\$929,400	\$788,100	\$791,100	\$775,600
Expenditures	\$883,200	\$740,500	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$740,500	\$740,500
3008 Night and Weekend Differential Pay	\$0	\$0	\$100	\$100
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$19,900	\$19,900
Total Expenditures	\$883,200	\$740,500	\$760,500	\$760,500
Closing Balance	\$46,200	\$47,600	\$30,600	\$15,100

Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	06	Quality assurance services planning, regulation and delivery
SUBPROGRAM	60	Quality assurance services
NUMERIC APPROPRIATION	39	Licensing and support services

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$196,500)	\$771,100	\$616,300	\$531,400
Transfer to 867 for Lapse Target	\$0	\$0	\$0	(\$400,000)
Program Revenue	\$2,713,500	\$2,127,700	\$2,179,000	\$2,208,100
Total Revenue	\$2,517,000	\$2,898,800	\$2,795,300	\$2,339,500
Expenditures	\$1,745,900	\$2,282,500	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$2,271,100	\$2,271,100
3008 Night and Weekend Differential Pay	\$0	\$0	\$700	\$700
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$7,900)	(\$7,900)
Total Expenditures	\$1,745,900	\$2,282,500	\$2,263,900	\$2,263,900
Closing Balance	\$771,100	\$616,300	\$531,400	\$75,600

Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	06	Quality assurance services planning, regulation and delivery
SUBPROGRAM	60	Quality assurance services
NUMERIC APPROPRIATION	42	Federal program operations

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$10,200)	\$0	\$0	\$0
Program Revenue	\$414,600	\$399,900	\$400,800	\$400,800
Total Revenue	\$404,400	\$399,900	\$400,800	\$400,800
Expenditures	\$404,400	\$399,900	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$404,900	\$404,900
3001 Turnover Reduction	\$0	\$0	(\$6,500)	(\$6,500)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$2,400	\$2,400
Total Expenditures	\$404,400	\$399,900	\$400,800	\$400,800
Closing Balance	\$0	\$0	\$0	\$0

Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	06	Quality assurance services planning, regulation and delivery
SUBPROGRAM	60	Quality assurance services
NUMERIC APPROPRIATION	43	Medicare-state administration

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$143,000)	\$0	\$0	\$0
Program Revenue	\$6,847,900	\$6,922,900	\$6,829,700	\$6,829,700
Total Revenue	\$6,704,900	\$6,922,900	\$6,829,700	\$6,829,700
Expenditures	\$6,704,900	\$6,922,900	\$0	\$0
5800 Administrative Transfers	\$0	\$0	\$53,000	\$53,000
2000 Adjusted Base Funding Level	\$0	\$0	\$6,987,900	\$6,987,900
3008 Night and Weekend Differential Pay	\$0	\$0	\$3,100	\$3,100
3001 Turnover Reduction	\$0	\$0	(\$97,000)	(\$97,000)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$117,300)	(\$117,300)
Total Expenditures	\$6,704,900	\$6,922,900	\$6,829,700	\$6,829,700
Closing Balance	\$0	\$0	\$0	\$0

Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	06	Quality assurance services planning, regulation and delivery
SUBPROGRAM	60	Quality assurance services
NUMERIC APPROPRIATION	55	Medical assistance survey and certification operations

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$108,800)	\$4,500	\$0	\$0
Program Revenue	\$5,998,700	\$8,050,900	\$8,013,200	\$8,013,200
Total Revenue	\$5,889,900	\$8,055,400	\$8,013,200	\$8,013,200
Expenditures	\$5,885,400	\$8,055,400	\$0	\$0
5800 Administrative Transfers	\$0	\$0	\$123,600	\$123,600
2000 Adjusted Base Funding Level	\$0	\$0	\$8,142,600	\$8,142,600
3008 Night and Weekend Differential Pay	\$0	\$0	\$4,600	\$4,600
3001 Turnover Reduction	\$0	\$0	(\$119,900)	(\$119,900)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$137,700)	(\$137,700)
Total Expenditures	\$5,885,400	\$8,055,400	\$8,013,200	\$8,013,200
Closing Balance	\$4,500	\$0	\$0	\$0

Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	07	Long term care services administration and delivery
SUBPROGRAM	70	Long term care services
NUMERIC APPROPRIATION	21	Community options prog; fmly care benft; recvry of costs; brth to 3 wv

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$381,800	\$381,800	\$10,000	\$0
Program Revenue	\$0	\$0	\$361,800	\$371,800
Total Revenue	\$381,800	\$381,800	\$371,800	\$371,800
Expenditures	\$0	\$371,800	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$371,800	\$371,800
Total Expenditures	\$0	\$371,800	\$371,800	\$371,800
Closing Balance	\$381,800	\$10,000	\$0	\$0

Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	07	Long term care services administration and delivery
SUBPROGRAM	70	Long term care services
NUMERIC APPROPRIATION	26	Disabled children's long-term support waivers

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$1,152,100	\$1,354,500	\$901,800	\$450,900
Program Revenue	\$202,400	\$202,400	\$202,400	\$202,400
Total Revenue	\$1,354,500	\$1,556,900	\$1,104,200	\$653,300
Expenditures	\$0	\$655,100	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$379,200	\$379,200
4550 Program Revenue Re-Estimate	\$0	\$0	\$274,100	\$274,100
Total Expenditures	\$0	\$655,100	\$653,300	\$653,300
Closing Balance	\$1,354,500	\$901,800	\$450,900	\$0

Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	07	Long term care services administration and delivery
SUBPROGRAM	70	Long term care services
NUMERIC APPROPRIATION	28	Third Party Administrator

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
Program Revenue	\$3,315,600	\$12,165,500	\$12,165,500	\$12,165,500
Total Revenue	\$3,315,600	\$12,165,500	\$12,165,500	\$12,165,500
Expenditures	\$3,315,600	\$12,165,500	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$12,165,500	\$12,165,500
Total Expenditures	\$3,315,600	\$12,165,500	\$12,165,500	\$12,165,500
Closing Balance	\$0	\$0	\$0	\$0

Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	07	Long term care services administration and delivery
SUBPROGRAM	70	Long term care services
NUMERIC APPROPRIATION	29	Elderly nutrition; home-delivered and congregate meals

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$10,400	\$6,200	\$0	\$0
Program Revenue	\$445,400	\$445,400	\$445,500	\$445,500
Total Revenue	\$455,800	\$451,600	\$445,500	\$445,500
Expenditures	\$449,600	\$451,600	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$445,500	\$445,500
Total Expenditures	\$449,600	\$451,600	\$445,500	\$445,500
Closing Balance	\$6,200	\$0	\$0	\$0

Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	07	Long term care services administration and delivery
SUBPROGRAM	70	Long term care services
NUMERIC APPROPRIATION	30	Fees for administrative services

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$11,900	\$19,100	\$0	\$0
Program Revenue	\$7,400	\$10,900	\$30,000	\$30,000
Total Revenue	\$19,300	\$30,000	\$30,000	\$30,000
Expenditures	\$200	\$30,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$30,000	\$30,000
Total Expenditures	\$200	\$30,000	\$30,000	\$30,000
Closing Balance	\$19,100	\$0	\$0	\$0

Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	07	Long term care services administration and delivery
SUBPROGRAM	70	Long term care services
NUMERIC APPROPRIATION	31	Independent living center grants

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$23,100	\$20,600	\$0	\$0
Program Revenue	\$600,000	\$600,000	\$600,000	\$600,000
Total Revenue	\$623,100	\$620,600	\$600,000	\$600,000
Expenditures	\$602,500	\$620,600	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$600,000	\$600,000
Total Expenditures	\$602,500	\$620,600	\$600,000	\$600,000
Closing Balance	\$20,600	\$0	\$0	\$0

Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	07	Long term care services administration and delivery
SUBPROGRAM	70	Long term care services
NUMERIC APPROPRIATION	33	Gifts and grants

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$156,400	\$8,800	\$0	\$0
Program Revenue	\$100,200	\$215,200	\$136,000	\$136,000
Total Revenue	\$256,600	\$224,000	\$136,000	\$136,000
Expenditures	\$247,800	\$224,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$136,000	\$136,000
Total Expenditures	\$247,800	\$224,000	\$136,000	\$136,000
Closing Balance	\$8,800	\$0	\$0	\$0

Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	07	Long term care services administration and delivery
SUBPROGRAM	70	Long term care services
NUMERIC APPROPRIATION	35	Long-term care; county contributions

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$24,130,600)	(\$15,796,500)	(\$8,371,900)	(\$3,445,700)
Program Revenue	\$57,066,100	\$49,000,000	\$43,000,000	\$39,500,000
Total Revenue	\$32,935,500	\$33,203,500	\$34,628,100	\$36,054,300
Expenditures	\$48,732,000	\$41,575,400	\$0	\$0
5400 Medicaid Base Re-Estimate: Caseload and Intensity	\$0	\$0	(\$3,501,600)	(\$5,533,500)
2000 Adjusted Base Funding Level	\$0	\$0	\$41,575,400	\$41,575,400
Total Expenditures	\$48,732,000	\$41,575,400	\$38,073,800	\$36,041,900
Closing Balance	(\$15,796,500)	(\$8,371,900)	(\$3,445,700)	\$12,400

Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	07	Long term care services administration and delivery
SUBPROGRAM	70	Long term care services
NUMERIC APPROPRIATION	36	Interpreter services for hearing impaired

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$800	\$1,600	\$0	\$0
Program Revenue	\$5,600	\$38,300	\$39,900	\$39,900
Total Revenue	\$6,400	\$39,900	\$39,900	\$39,900
Expenditures	\$4,800	\$39,900	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$39,900	\$39,900
Total Expenditures	\$4,800	\$39,900	\$39,900	\$39,900
Closing Balance	\$1,600	\$0	\$0	\$0

Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	07	Long term care services administration and delivery
SUBPROGRAM	70	Long term care services
NUMERIC APPROPRIATION	40	Medical assistance state administration

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$246,200)	\$188,400	\$0	\$0
Program Revenue	\$13,016,100	\$14,676,400	\$13,053,900	\$13,053,900
Total Revenue	\$12,769,900	\$14,864,800	\$13,053,900	\$13,053,900
Expenditures	\$12,581,500	\$14,864,800	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$12,863,400	\$12,863,400
3008 Night and Weekend Differential Pay	\$0	\$0	\$600	\$600
3001 Turnover Reduction	\$0	\$0	(\$105,500)	(\$105,500)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$295,400	\$295,400
Total Expenditures	\$12,581,500	\$14,864,800	\$13,053,900	\$13,053,900
Closing Balance	\$188,400	\$0	\$0	\$0

Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	07	Long term care services administration and delivery
SUBPROGRAM	70	Long term care services
NUMERIC APPROPRIATION	41	Federal project aids

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
Program Revenue	\$6,125,800	\$5,975,000	\$5,800,000	\$5,800,000
Total Revenue	\$6,125,800	\$5,975,000	\$5,800,000	\$5,800,000
Expenditures	\$6,125,800	\$5,975,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$3,645,600	\$3,645,600
4555 Federal Revenue Re-Estimate	\$0	\$0	\$2,154,400	\$2,154,400
Total Expenditures	\$6,125,800	\$5,975,000	\$5,800,000	\$5,800,000
Closing Balance	\$0	\$0	\$0	\$0

Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	07	Long term care services administration and delivery
SUBPROGRAM	70	Long term care services
NUMERIC APPROPRIATION	42	Federal project operations

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$4,400	\$38,300	\$0	\$0
Program Revenue	\$9,929,700	\$9,188,300	\$4,192,600	\$4,192,600
Total Revenue	\$9,934,100	\$9,226,600	\$4,192,600	\$4,192,600
Expenditures	\$9,895,800	\$9,226,600	\$0	\$0
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$13,800	\$13,800
2000 Adjusted Base Funding Level	\$0	\$0	\$4,178,800	\$4,178,800
3008 Night and Weekend Differential Pay	\$0	\$0	\$0	\$0
Total Expenditures	\$9,895,800	\$9,226,600	\$4,192,600	\$4,192,600
Closing Balance	\$38,300	\$0	\$0	\$0

Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	07	Long term care services administration and delivery
SUBPROGRAM	70	Long term care services
NUMERIC APPROPRIATION	49	Federal program local assistance

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
Program Revenue	\$7,560,500	\$7,560,000	\$7,560,000	\$7,560,000
Total Revenue	\$7,560,500	\$7,560,000	\$7,560,000	\$7,560,000
Expenditures	\$7,560,500	\$7,560,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$6,762,300	\$6,762,300
4555 Federal Revenue Re-Estimate	\$0	\$0	\$797,700	\$797,700
Total Expenditures	\$7,560,500	\$7,560,000	\$7,560,000	\$7,560,000
Closing Balance	\$0	\$0	\$0	\$0

Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	07	Long term care services administration and delivery
SUBPROGRAM	70	Long term care services
NUMERIC APPROPRIATION	58	Federal program aids

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$17,900	\$0	\$0	\$0
Program Revenue	\$28,856,300	\$39,019,600	\$27,875,700	\$27,875,700
Total Revenue	\$28,874,200	\$39,019,600	\$27,875,700	\$27,875,700
Expenditures	\$28,874,200	\$39,019,600	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$27,875,700	\$27,875,700
Total Expenditures	\$28,874,200	\$39,019,600	\$27,875,700	\$27,875,700
Closing Balance	\$0	\$0	\$0	\$0

Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	07	Long term care services administration and delivery
SUBPROGRAM	70	Long term care services
NUMERIC APPROPRIATION	59	Federal program operations -- aging program operations

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$31,300	\$9,700	\$0	\$0
Program Revenue	\$1,245,100	\$1,811,600	\$1,759,600	\$1,759,600
Total Revenue	\$1,276,400	\$1,821,300	\$1,759,600	\$1,759,600
Expenditures	\$1,266,700	\$1,821,300	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$1,831,100	\$1,831,100
3001 Turnover Reduction	\$0	\$0	(\$24,200)	(\$24,200)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$47,300)	(\$47,300)
Total Expenditures	\$1,266,700	\$1,821,300	\$1,759,600	\$1,759,600
Closing Balance	\$9,700	\$0	\$0	\$0

Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	07	Long term care services administration and delivery
SUBPROGRAM	70	Long term care services
NUMERIC APPROPRIATION	67	Interagency and intra-agency programs

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$29,000)	(\$65,700)	\$0	\$0
Program Revenue	\$702,800	\$1,613,900	\$1,803,100	\$1,803,100
Total Revenue	\$673,800	\$1,548,200	\$1,803,100	\$1,803,100
Expenditures	\$739,500	\$1,548,200	\$0	\$0
3008 Night and Weekend Differential Pay	\$0	\$0	\$0	\$0
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$298,900	\$298,900
2000 Adjusted Base Funding Level	\$0	\$0	\$1,504,200	\$1,504,200
Total Expenditures	\$739,500	\$1,548,200	\$1,803,100	\$1,803,100
Closing Balance	(\$65,700)	\$0	\$0	\$0

Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	07	Long term care services administration and delivery
SUBPROGRAM	70	Long term care services
NUMERIC APPROPRIATION	69	Interagency and intra-agency local assistance

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$200,100	\$149,100	\$0	\$0
Program Revenue	\$551,900	\$1,213,300	\$1,257,800	\$1,257,800
Total Revenue	\$752,000	\$1,362,400	\$1,257,800	\$1,257,800
Expenditures	\$602,900	\$1,362,400	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$1,257,800	\$1,257,800
Total Expenditures	\$602,900	\$1,362,400	\$1,257,800	\$1,257,800
Closing Balance	\$149,100	\$0	\$0	\$0

Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	07	Long term care services administration and delivery
SUBPROGRAM	70	Long term care services
NUMERIC APPROPRIATION	84	Federal block grant operations -- social service block grant - operations

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
Program Revenue	\$0	\$665,400	\$500,200	\$498,100
Total Revenue	\$0	\$665,400	\$500,200	\$498,100
Expenditures	\$0	\$665,400	\$0	\$0
Expense Transfer	\$0	\$0	(\$167,500)	(\$169,600)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$1,300	\$1,300
2000 Adjusted Base Funding Level	\$0	\$0	\$665,400	\$665,400
3008 Night and Weekend Differential Pay	\$0	\$0	\$1,000	\$1,000
Total Expenditures	\$0	\$665,400	\$500,200	\$498,100
Closing Balance	\$0	\$0	\$0	\$0

Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	07	Long term care services administration and delivery
SUBPROGRAM	70	Long term care services
NUMERIC APPROPRIATION	92	Social services block-local assistance

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$3,732,100	\$1,799,400	\$0	\$12,600
Program Revenue	\$28,678,600	\$19,958,800	\$21,770,800	\$21,680,900
Total Revenue	\$32,410,700	\$21,758,200	\$21,770,800	\$21,693,500
Expenditures	\$30,631,300	\$21,758,200	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$21,758,200	\$21,758,200
4555 Federal Revenue Re-Estimate	\$0	\$0	\$12,600	(\$77,200)
Total Expenditures	\$30,631,300	\$21,758,200	\$21,770,800	\$21,681,000
Closing Balance	\$1,779,400	\$0	\$0	\$12,500

Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	07	Long term care services administration and delivery
SUBPROGRAM	70	Long term care services
NUMERIC APPROPRIATION	94	Temporary assistance for needy families - community aids

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$2,449,000	\$588,600	\$0	\$0
Program Revenue	\$15,422,200	\$14,854,600	\$15,443,200	\$15,443,200
Total Revenue	\$17,871,200	\$15,443,200	\$15,443,200	\$15,443,200
Expenditures	\$17,282,600	\$15,443,200	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$15,443,200	\$15,443,200
Total Expenditures	\$17,282,600	\$15,443,200	\$15,443,200	\$15,443,200
Closing Balance	\$588,600	\$0	\$0	\$0

Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	07	Long term care services administration and delivery
SUBPROGRAM	70	Long term care services
NUMERIC APPROPRIATION	97	Federal block grant aids -- Social services block grant; family care

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$141,500	\$133,800	\$0	\$0
Program Revenue	\$838,900	\$881,600	\$877,400	\$873,700
Total Revenue	\$980,400	\$1,015,400	\$877,400	\$873,700
Expenditures	\$846,600	\$1,015,400	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$881,600	\$881,600
4555 Federal Revenue Re-Estimate	\$0	\$0	(\$4,200)	(\$7,900)
Total Expenditures	\$846,600	\$1,015,400	\$877,400	\$873,700
Closing Balance	\$133,800	\$0	\$0	\$0

Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	08	General administration
SUBPROGRAM		
NUMERIC APPROPRIATION	20	Administrative and support-administration

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$84,900)	(\$107,900)	\$0	\$0
Program Revenue	\$474,100	\$756,500	\$940,600	\$940,600
Total Revenue	\$389,200	\$648,600	\$940,600	\$940,600
Expenditures	\$497,100	\$648,600	\$0	\$0
5800 Administrative Transfers	\$0	\$0	(\$24,300)	(\$24,300)
2000 Adjusted Base Funding Level	\$0	\$0	\$554,000	\$554,000
3008 Night and Weekend Differential Pay	\$0	\$0	\$2,600	\$2,600
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$423,000	\$423,000
3001 Turnover Reduction	\$0	\$0	(\$14,700)	(\$14,700)
Total Expenditures	\$497,100	\$648,600	\$940,600	\$940,600
Closing Balance	(\$107,900)	\$0	\$0	\$0

Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	08	General administration
SUBPROGRAM		
NUMERIC APPROPRIATION	21	Administrative and support-fiscal services

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$94,600)	(\$336,500)	\$0	\$0
Program Revenue	\$2,226,700	\$3,774,000	\$3,345,800	\$3,383,800
Total Revenue	\$2,132,100	\$3,437,500	\$3,345,800	\$3,383,800
Expenditures	\$2,468,600	\$3,437,500	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$3,500,700	\$3,500,700
3008 Night and Weekend Differential Pay	\$0	\$0	\$0	\$0
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$7,700)	(\$7,700)
3001 Turnover Reduction	\$0	\$0	(\$61,500)	(\$61,500)
5800 Administrative Transfers	\$0	\$0	\$120,600	\$120,600
3010 Full Funding of Lease and Directed Moves Costs	\$0	\$0	(\$206,300)	(\$168,300)
Total Expenditures	\$2,468,600	\$3,437,500	\$3,345,800	\$3,383,800
Closing Balance	(\$336,500)	\$0	\$0	\$0

Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	08	General administration
SUBPROGRAM		
NUMERIC APPROPRIATION	22	Administrative and support-personnel

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$498,600)	(\$558,300)	\$0	\$0
Program Revenue	\$2,729,000	\$2,870,000	\$2,997,900	\$2,997,900
Total Revenue	\$2,230,400	\$2,311,700	\$2,997,900	\$2,997,900
Expenditures	\$2,788,700	\$2,311,700	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$2,366,000	\$2,366,000
3008 Night and Weekend Differential Pay	\$0	\$0	\$22,200	\$22,200
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$663,900	\$663,900
3001 Turnover Reduction	\$0	\$0	(\$54,200)	(\$54,200)
Total Expenditures	\$2,788,700	\$2,311,700	\$2,997,900	\$2,997,900
Closing Balance	(\$558,300)	\$0	\$0	\$0

Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	08	General administration
SUBPROGRAM		
NUMERIC APPROPRIATION	27	Administrative and support-FMS

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$125,500)	(\$128,200)	\$296,600	\$0
Program Revenue	\$509,200	\$509,200	\$547,300	\$843,900
Total Revenue	\$383,700	\$381,000	\$843,900	\$843,900
Expenditures	\$511,900	\$84,400	\$0	\$0
3001 Turnover Reduction	\$0	\$0	(\$1,400)	(\$1,400)
2000 Adjusted Base Funding Level	\$0	\$0	\$845,800	\$845,800
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$500)	(\$500)
Total Expenditures	\$511,900	\$84,400	\$843,900	\$843,900
Closing Balance	(\$128,200)	\$296,600	\$0	\$0

Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	08	General administration
SUBPROGRAM		
NUMERIC APPROPRIATION	29	Administrative and support-APS

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$5,000)	(\$10,700)	(\$16,400)	\$0
Program Revenue	\$44,200	\$44,200	\$104,000	\$87,600
Total Revenue	\$39,200	\$33,500	\$87,600	\$87,600
Expenditures	\$49,900	\$49,900	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$87,600	\$87,600
Total Expenditures	\$49,900	\$49,900	\$87,600	\$87,600
Closing Balance	(\$10,700)	(\$16,400)	\$0	\$0

Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	08	General administration
SUBPROGRAM		
NUMERIC APPROPRIATION	32	Bureau of information technology services

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$144,400	\$262,300	\$0	\$0
Program Revenue	\$11,726,300	\$13,815,900	\$13,098,100	\$13,098,100
Total Revenue	\$11,870,700	\$14,078,200	\$13,098,100	\$13,098,100
Expenditures	\$11,608,400	\$14,078,200	\$0	\$0
3001 Turnover Reduction	\$0	\$0	(\$123,100)	(\$123,100)
5800 Administrative Transfers	\$0	\$0	(\$77,500)	(\$77,500)
2000 Adjusted Base Funding Level	\$0	\$0	\$13,498,400	\$13,498,400
3008 Night and Weekend Differential Pay	\$0	\$0	\$0	\$0
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$199,700)	(\$199,700)
Total Expenditures	\$11,608,400	\$14,078,200	\$13,098,100	\$13,098,100
Closing Balance	\$262,300	\$0	\$0	\$0

Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	08	General administration
SUBPROGRAM		
NUMERIC APPROPRIATION	33	Gifts and grants

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$7,500)	\$3,500	\$3,500	\$0
Program Revenue	\$0	\$0	\$6,500	\$10,000
Total Revenue	(\$7,500)	\$3,500	\$10,000	\$10,000
Expenditures	(\$11,000)	\$0	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$10,000	\$10,000
Total Expenditures	(\$11,000)	\$0	\$10,000	\$10,000
<u>Closing Balance</u>	\$3,500	\$3,500	\$0	\$0

Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	08	General administration
SUBPROGRAM		
NUMERIC APPROPRIATION	34	DHS BITS pass-thru

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$236,600)	\$89,900	\$0	\$0
Program Revenue	\$4,552,300	\$7,925,200	\$7,500,000	\$7,500,000
Total Revenue	\$4,315,700	\$8,015,100	\$7,500,000	\$7,500,000
Expenditures	\$4,225,800	\$8,015,100	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$7,500,000	\$7,500,000
Total Expenditures	\$4,225,800	\$8,015,100	\$7,500,000	\$7,500,000
Closing Balance	\$89,900	\$0	\$0	\$0

Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	08	General administration
SUBPROGRAM		
NUMERIC APPROPRIATION	40	Indirect cost reimbursements

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$2,432,300	\$1,442,100	\$0	\$0
Transfer to OIG	\$0	\$0	(\$234,700)	(\$234,700)
Program Revenue	\$4,237,500	\$1,596,700	\$2,806,700	\$2,868,900
Total Revenue	\$6,669,800	\$3,038,800	\$2,572,000	\$2,634,200
Expenditures	\$5,227,700	\$3,038,800	\$0	\$0
5850 Office of the Inspector General	\$0	\$0	(\$234,700)	(\$234,700)
5800 Administrative Transfers	\$0	\$0	(\$60,100)	(\$60,100)
3010 Full Funding of Lease and Directed Moves Costs	\$0	\$0	(\$62,200)	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$2,930,700	\$2,930,700
3008 Night and Weekend Differential Pay	\$0	\$0	\$700	\$700
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$2,400)	(\$2,400)
Total Expenditures	\$5,227,700	\$3,038,800	\$2,572,000	\$2,634,200

Closing Balance

\$1,442,100

\$0

\$0

\$0

Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	08	General administration
SUBPROGRAM		
NUMERIC APPROPRIATION	45	Federal program operations

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$103,300)	(\$27,000)	\$0	\$0
Program Revenue	\$920,400	\$1,656,900	\$1,683,300	\$1,684,500
Total Revenue	\$817,100	\$1,629,900	\$1,683,300	\$1,684,500
Expenditures	\$844,100	\$1,629,900	\$0	\$0
5420 Medicaid Third Party Liability Program Enhancements	\$0	\$0	\$13,900	\$15,100
5800 Administrative Transfers	\$0	\$0	\$47,200	\$47,200
2000 Adjusted Base Funding Level	\$0	\$0	\$1,629,900	\$1,629,900
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$10,300)	(\$10,300)
3008 Night and Weekend Differential Pay	\$0	\$0	\$2,600	\$2,600
Total Expenditures	\$844,100	\$1,629,900	\$1,683,300	\$1,684,500
Closing Balance	(\$27,000)	\$0	\$0	\$0

Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	08	General administration
SUBPROGRAM		
NUMERIC APPROPRIATION	47	Legal counsel

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$162,300)	\$53,000	\$0	\$0
Program Revenue	\$483,400	\$880,300	\$803,500	\$803,500
Total Revenue	\$321,100	\$933,300	\$803,500	\$803,500
Expenditures	\$268,100	\$933,300	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$933,300	\$933,300
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$129,800)	(\$129,800)
Total Expenditures	\$268,100	\$933,300	\$803,500	\$803,500
Closing Balance	\$53,000	\$0	\$0	\$0

Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	08	General administration
SUBPROGRAM		
NUMERIC APPROPRIATION	48	Income augmentation services - receipts IV-E

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$14,535,300	\$11,840,600	\$0	\$0
Program Revenue	(\$457,100)	\$0	\$6,634,700	\$6,634,700
Revenue Transfer	\$0	(\$11,840,600)	\$0	\$0
Total Revenue	\$14,078,200	\$0	\$6,634,700	\$6,634,700
Expenditures	\$2,237,600	\$0	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$6,634,700	\$6,634,700
Total Expenditures	\$2,237,600	\$0	\$6,634,700	\$6,634,700
Closing Balance	\$11,840,600	\$0	\$0	\$0

Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	08	General administration
SUBPROGRAM		
NUMERIC APPROPRIATION	67	Interagency and intra-agency programs

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$3,900	\$38,100	\$0	\$0
Revenue Transfer for Lapse	\$0	\$0	\$27,071,000	\$27,071,000
Required Lapse	\$0	\$0	(\$27,071,000)	(\$27,071,000)
Lapse Transfer	(\$24,541,800)	\$0	\$0	\$0
Program Revenue	\$24,598,500	\$0	\$41,800	\$41,800
Total Revenue	\$60,600	\$38,100	\$41,800	\$41,800
Expenditures	\$22,500	\$41,800	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$41,800	\$41,800
Total Expenditures	\$22,500	\$41,800	\$41,800	\$41,800
<u>Closing Balance</u>	\$38,100	(\$3,700)	\$0	\$0

Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	08	General administration
SUBPROGRAM		
NUMERIC APPROPRIATION	68	Interagency and intra-agency aids

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$1,413,900)	\$0	\$0	\$0
Program Revenue	\$2,007,100	\$2,000,000	\$2,000,000	\$2,000,000
Total Revenue	\$593,200	\$2,000,000	\$2,000,000	\$2,000,000
Expenditures	\$593,200	\$2,000,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$2,000,000	\$2,000,000
Total Expenditures	\$593,200	\$2,000,000	\$2,000,000	\$2,000,000
<u>Closing Balance</u>	\$0	\$0	\$0	\$0

Program Revenue

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	08	General administration
SUBPROGRAM		
NUMERIC APPROPRIATION	92	Federal block grant operations -- social services block grant

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$1,600)	\$0	\$0	\$0
Program Revenue	\$1,621,000	\$979,500	\$975,300	\$971,200
Total Revenue	\$1,619,400	\$979,500	\$975,300	\$971,200
Expenditures	\$1,619,400	\$979,500	\$0	\$0
Expense Transfer	\$0	\$0	(\$125,000)	(\$145,600)
2000 Adjusted Base Funding Level	\$0	\$0	\$1,112,200	\$1,112,200
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$42,600	\$42,600
3008 Night and Weekend Differential Pay	\$0	\$0	\$2,600	\$2,600
3010 Full Funding of Lease and Directed Moves Costs	\$0	\$0	(\$57,100)	(\$40,600)
Total Expenditures	\$1,619,400	\$979,500	\$975,300	\$971,200
Closing Balance	\$0	\$0	\$0	\$0

Segregated Funds Revenue and Balances Statement

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
NUMERIC APPROPRIATION	45	Groundwater and air quality standards
PROGRAM	01	Public health services planning, regulation and delivery
SUBPROGRAM	10	Public health
WiSMART FUND	274	

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
Current Appropriation	\$315,900	\$315,900	\$317,700	\$318,000
Total Revenue	\$315,900	\$315,900	\$317,700	\$318,000
Expenditures	\$315,900	\$315,900	\$0	\$0
3010 Full Funding of Lease and Directed Moves Costs	\$0	\$0	\$5,300	\$5,600
2000 Adjusted Base Funding Level	\$0	\$0	\$315,900	\$315,900
3001 Turnover Reduction	\$0	\$0	(\$6,000)	(\$6,000)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$2,500	\$2,500
Total Expenditures	\$315,900	\$315,900	\$317,700	\$318,000
Closing Balance	\$0	\$0	\$0	\$0

Segregated Funds Revenue and Balances Statement

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
NUMERIC APPROPRIATION	66	Critical access hospital assessment fund; hospital payments (2009 Act 190)
PROGRAM	04	Health care access and accountability
SUBPROGRAM	40	Health care access and accountability
WiSMART FUND	237	

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$603,300	(\$766,800)	\$2,009,600	\$2,009,600
Assessments	\$9,349,100	\$10,579,500	\$10,579,500	\$10,579,500
Total Revenue	\$9,952,400	\$9,812,700	\$12,589,100	\$12,589,100
Expenditures	\$10,719,200	\$7,803,100	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$10,579,500	\$10,579,500
Total Expenditures	\$10,719,200	\$7,803,100	\$10,579,500	\$10,579,500
Closing Balance	(\$766,800)	\$2,009,600	\$2,009,600	\$2,009,600

Segregated Funds Revenue and Balances Statement

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
NUMERIC APPROPRIATION	80	Hospital assessment fund; hospital payments
PROGRAM	04	Health care access and accountability
SUBPROGRAM	40	Health care access and accountability
WiSMART FUND	234	

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$16,584,000	\$25,037,600	\$17,552,400	\$17,552,400
Assessments	\$412,685,800	\$414,507,300	\$414,507,300	\$414,607,300
Total Revenue	\$429,269,800	\$439,544,900	\$432,059,700	\$432,159,700
Expenditures	\$404,232,200	\$421,992,500	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$414,507,300	\$414,507,300
Total Expenditures	\$404,232,200	\$421,992,500	\$414,507,300	\$414,507,300
Closing Balance	\$25,037,600	\$17,552,400	\$17,552,400	\$17,652,400

Segregated Funds Revenue and Balances Statement

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
NUMERIC APPROPRIATION	93	Medical assistance trust fund
PROGRAM	04	Health care access and accountability
SUBPROGRAM	40	Health care access and accountability
WiSMART FUND	225	

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$4,970,900	\$10,046,100	\$0	\$0
program revenues	\$383,861,100	\$382,163,800	\$398,316,600	\$395,563,800
	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
Total Revenue	\$388,832,000	\$392,209,900	\$398,316,600	\$395,563,800
Expenditures	\$378,785,900	\$392,209,900	\$0	\$0
5400 Medicaid Base Re-Estimate: Caseload and Intensity	\$0	\$0	\$4,984,600	\$2,231,800
2000 Adjusted Base Funding Level	\$0	\$0	\$393,332,000	\$393,332,000
Total Expenditures	\$378,785,900	\$392,209,900	\$398,316,600	\$395,563,800
Closing Balance	\$10,046,100	\$0	\$0	\$0

Decision Item (DIN) - 2000

Decision Item (DIN) Title - Adjusted Base Funding Level

NARRATIVE

Adjusted Base Funding Level

Decision Item by Numeric

Department of Health Services

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	2000	Adjusted Base Funding Level			
01	Public health services planning, regulation and delivery				
	01 General program operations	\$4,282,800	\$4,282,800	34.28	34.28
	02 General aids and local assistance	\$543,600	\$543,600	0.00	0.00
	03 Cancer control and prevention	\$333,900	\$333,900	0.00	0.00
	04 Rural health dental clinics	\$895,500	\$895,500	0.00	0.00
	06 Food distribution grants	\$288,000	\$288,000	0.00	0.00
	07 Public health dispensaries and drugs	\$661,000	\$661,000	0.00	0.00
	08 Well woman program	\$2,228,200	\$2,228,200	0.00	0.00
	09 Services, reimbursement & payment related to human immunodeficiency virus	\$4,111,800	\$4,111,800	0.00	0.00
	10 Family planning	\$1,742,000	\$1,742,000	0.00	0.00
	11 Pregnancy counseling	\$69,100	\$69,100	0.00	0.00
	12 Statewide poison control program	\$382,500	\$382,500	0.00	0.00
	13 Community health services	\$5,490,000	\$5,490,000	0.00	0.00
	14 ATZ, pentamidine and other drug reimbursement	\$201,600	\$201,600	0.00	0.00
	15 Continuation coverage and medical leave premium subsidies	\$1,434,500	\$1,434,500	0.00	0.00
	16 Radon aids	\$26,700	\$26,700	0.00	0.00
	17 Dental services	\$2,974,300	\$2,974,300	0.00	0.00
	19 Emergency medical services; aids	\$1,960,200	\$1,960,200	0.00	0.00
	20 Minority health	\$133,600	\$133,600	0.00	0.00
	21 Lead abatement certification	\$311,300	\$311,300	2.60	2.60

Decision Item by Numeric

Department of Health Services

22 Fees for administrative services	\$112,500	\$112,500	0.00	0.00
24 Licensing, review and certifying activities	\$3,593,500	\$3,593,500	38.50	38.50
26 Vital records	\$8,603,100	\$8,603,100	30.48	30.48
28 Congenital disorders; diagnosis, special dietary treatment and counseling	\$2,986,300	\$2,986,300	0.00	0.00
29 Cancer information	\$18,000	\$18,000	0.00	0.00
33 Gifts and grants	\$14,999,700	\$14,999,700	0.25	0.25
36 American Indian diabetes prevention and control	\$22,500	\$22,500	0.00	0.00
37 Radiation protection	\$2,395,700	\$2,395,700	18.90	18.90
38 Radiation monitoring	\$186,700	\$186,700	0.75	0.75
39 American Indian health projects	\$106,900	\$106,900	0.00	0.00
40 Medical assistance state administration	\$291,800	\$291,800	2.28	2.28
43 Tanning fees	\$18,900	\$18,900	0.20	0.20
44 EMS-licensing fees	\$31,600	\$31,600	0.00	0.00
45 Groundwater and air quality standards	\$315,900	\$315,900	2.00	2.00
47 Federal program aids	\$93,000,000	\$93,000,000	0.00	0.00
48 Federal WIC operations	\$5,620,500	\$5,620,500	29.23	29.23
49 Federal projects operations	\$24,988,400	\$24,988,400	153.11	153.11
50 Federal project aids	\$60,381,100	\$60,381,100	0.00	0.00
56 Supplemental food program for women, infants and children benefits	\$161,400	\$161,400	0.00	0.00
66 Supplemental food program for women, infants and children administration	\$84,000	\$84,000	0.00	0.00
67 Interagency and intra-agency programs	\$2,984,900	\$2,984,900	24.66	24.66
68 Interagency and intra-agency aids	\$914,700	\$914,700	0.00	0.00
70 Low-income dental clinics	\$850,000	\$850,000	0.00	0.00
71 Clinic aids	\$66,800	\$66,800	0.00	0.00

Decision Item by Numeric

Department of Health Services

	72 Reducing fetal and infant mortality and morbidity	\$222,700	\$222,700	0.00	0.00
	77 Lead poisoning or lead exposure services	\$894,700	\$894,700	0.00	0.00
	78 Pregnancy outreach and infant health	\$188,200	\$188,200	0.00	0.00
	81 Tobacco use control	\$5,315,000	\$5,315,000	0.00	0.00
	83 Congenital disorders; operations	\$78,000	\$78,000	0.00	0.00
	84 Asbestos abatement certification	\$613,200	\$613,200	5.75	5.75
	87 General program operations: health care information	\$1,207,200	\$1,207,200	2.00	2.00
	88 Compilations and special reports; health care information	\$0	\$0	0.00	0.00
	90 Federal block grant operations - preventive health block grant - operations	\$901,500	\$901,500	10.90	10.90
	91 Maternal and child health block grant - operations	\$4,236,100	\$4,236,100	35.06	35.06
	92 Federal block grant aids - - preventive health block grant - aids/loc assist	\$871,300	\$871,300	0.00	0.00
	94 Maternal and child health block grant - aids/local assistance	\$6,071,700	\$6,071,700	0.00	0.00
	Public health services planning, regulation and delivery SubTotal	\$271,405,100	\$271,405,100	390.95	390.95
02	Mental health and developmental disabilities services; facilities				
	01 General program operations	\$72,055,500	\$72,055,500	809.04	809.04
	02 Wisconsin resource center -- males	\$36,072,200	\$36,072,200	403.15	403.15
	03 Sand ridge secure treatment center	\$52,095,500	\$52,095,500	563.00	563.00
	04 Competency exams & treatmt, & conditional rel, sup	\$9,195,600	\$9,195,600	0.00	0.00

Decision Item by Numeric

Department of Health Services

	rel, & comm supv svcs				
	06 Energy costs; energy-related assessments	\$6,136,400	\$6,136,400	0.00	0.00
	07 Principal repayment and interest	\$22,179,800	\$22,179,800	0.00	0.00
	09 Wisconsin Resource Center -- female	\$8,042,000	\$8,042,000	113.00	113.00
	10 Institutional repair and maintenance	\$715,200	\$715,200	0.00	0.00
	21 Indian mental health placement (2009 Act 318)	\$250,000	\$250,000	0.00	0.00
	25 Alternative services of institutes and centers	\$11,529,500	\$11,529,500	134.13	134.13
	26 Utilities, fuel, heating and cooling	\$6,927,800	\$6,927,800	0.00	0.00
	27 Institutional repair and maintenance	\$865,100	\$865,100	0.00	0.00
	28 D.D. center operations	\$109,090,200	\$109,090,200	1,341.48	1,341.48
	29 Institute operations	\$34,105,000	\$34,105,000	399.04	399.04
	31 Farm operations	\$50,000	\$50,000	0.00	0.00
	32 Activity therapy	\$250,800	\$250,800	0.00	0.00
	33 Gifts and grants	\$188,600	\$188,600	0.00	0.00
	34 Extended intensive treatment surcharge	\$500,000	\$500,000	0.00	0.00
	38 Power plant operations	\$5,438,700	\$5,438,700	27.00	27.00
	39 State-owned housing maintenance	\$11,400	\$11,400	0.00	0.00
	67 Interagency and intra-agency programs	\$7,299,200	\$7,299,200	68.50	68.50
	Mental health and developmental disabilities services; facilities SubTotal	\$382,998,500	\$382,998,500	3,858.34	3,858.34
04	Health care access and accountability				
	01 General program operations	\$30,910,100	\$30,910,100	303.74	303.74
	03 State supplement to federal supplemental security income program	\$146,868,700	\$146,868,700	0.00	0.00

Decision Item by Numeric

Department of Health Services

04 Medical assistance program benefits	\$1,356,807,400	\$1,356,807,400	0.00	0.00
05 Disease aids	\$5,505,600	\$5,505,600	0.00	0.00
06 Medical assistance program benefits; family care - CMO's	\$447,726,900	\$447,726,900	0.00	0.00
07 LTC Crisis Funding	\$5,000,000	\$5,000,000	0.00	0.00
09 Relief block grants to counties	\$128,000	\$128,000	0.00	0.00
10 Cemetery, funeral, and burial	\$8,594,000	\$8,594,000	0.00	0.00
11 Funeral and Cemetery Aids	\$0	\$0	0.00	0.00
12 MA, food stamps, and Badger Care admin; contracts cost, ins rpts & res ctrs	\$38,421,900	\$38,421,900	0.00	0.00
14 Income maintenance	\$16,856,400	\$16,856,400	0.00	0.00
15 Prescription drug assistance for elderly; aids	\$30,880,200	\$30,880,200	0.00	0.00
16 Prescription drug assistance for elderly; manufacturer rebates	\$58,077,700	\$58,077,700	0.00	0.00
17 Prescription drug assistance for elderly; enrollment fees	\$2,825,700	\$2,825,700	5.50	5.50
18 Federal aid; prescription drug assistance for elderly	\$31,689,100	\$31,689,100	0.00	0.00
19 FoodShare for Qualified Aliens	\$0	\$0	0.00	0.00
20 BadgerCare Plus Basic Plan; benefits and administration (2009 Act 219)	\$12,844,600	\$12,844,600	0.00	0.00
21 Disease aids; drug manufacturer rebates	\$389,400	\$389,400	0.00	0.00
27 BadgerCare Plus, hospital assessmt & pharm benefits purch pool admin costs	\$5,530,200	\$5,530,200	0.00	0.00
29 Medical assistance outreach and reimbursements for tribes	\$961,700	\$961,700	0.00	0.00

Decision Item by Numeric

Department of Health Services

32 Relief block grants to tribal governing bodies	\$712,800	\$712,800	0.00	0.00
33 Gifts and grants; health care financing	\$27,115,800	\$27,115,800	0.00	0.00
34 MA & Badger Care cost sharing, employr pnltly assmnts & pharm ben purch ops	\$37,557,000	\$37,557,000	0.00	0.00
36 Medical assistance; correct payment recovery; collections; other recoveries	\$23,822,600	\$23,822,600	0.00	0.00
37 BadgerCare Plus childless adults program; intergovernmental transfer	\$0	\$0	0.00	0.00
40 Medical assistance state administration	\$28,220,800	\$28,220,800	302.42	302.42
41 Federal program operations -- food stamp administration	\$8,718,300	\$8,718,300	40.82	40.82
42 Federal aid; income maintenance	\$37,041,800	\$37,041,800	0.00	0.00
43 Food stamp employment and training program; administration	\$463,300	\$463,300	1.00	1.00
44 Federal supplemental funding for food stamp administration (2009 Act 28)	\$0	\$0	0.00	0.00
48 Federal aid; LTC Crisis Fund	\$7,600,800	\$7,600,800	0.00	0.00
49 Federal project operations	\$1,254,600	\$1,254,600	0.00	0.00
50 Federal project aids	\$1,000,000	\$1,000,000	0.00	0.00
51 Federal aid; health care for low-income families	\$101,853,100	\$101,853,100	0.00	0.00
53 Federal aid; medical assistance	\$3,331,150,900	\$3,331,150,900	0.00	0.00
54 Federal aid; medical assistance and food stamps contracts administration	\$69,866,300	\$69,866,300	0.00	0.00
55 Federal aid; MA contract administration -- family care	\$17,667,200	\$17,667,200	0.00	0.00
56 Federal aid; MA -- family care	\$827,225,900	\$827,225,900	0.00	0.00

Decision Item by Numeric

Department of Health Services

	59 Disability determination aids	\$12,485,000	\$12,485,000	0.00	0.00
	60 Disability determination-state administration	\$23,276,000	\$23,276,000	254.94	254.94
	61 Fraud and error reduction	\$855,000	\$855,000	1.80	1.80
	65 Interagency & intra-agency aides -- DCF payments for SSI	\$29,561,900	\$29,561,900	0.00	0.00
	66 Critical access hospital assessment fund; hospital payments (2009 Act 190)	\$10,579,500	\$10,579,500	0.00	0.00
	67 Interagency and intra-agency programs	\$3,069,100	\$3,069,100	6.02	6.02
	68 Interagency and intra-agency aids	\$18,680,300	\$18,680,300	0.00	0.00
	69 Interagency and intra-agency local assistance	\$1,145,300	\$1,145,300	0.00	0.00
	71 Medical assistance waiver benefits	\$109,186,500	\$109,186,500	0.00	0.00
	72 Health care for low-income families	\$39,210,800	\$39,210,800	0.00	0.00
	75 SED hospital diversion	\$1,273,500	\$1,273,500	0.00	0.00
	79 Community options program; family care recovery of costs administration	\$79,200	\$79,200	1.00	1.00
	80 Hospital assessment fund; hospital payments	\$414,507,300	\$414,507,300	0.00	0.00
	93 Medical assistance trust fund	\$393,332,000	\$393,332,000	0.00	0.00
	Health care access and accountability SubTotal	\$7,778,530,200	\$7,778,530,200	917.24	917.24
05	Mental health and substance abuse services				
	01 General program operations	\$1,778,100	\$1,778,100	14.19	14.19
	07 Initiatives for coordinated services (2009 Act 334)	\$181,800	\$181,800	0.00	0.00
	08 Brighter futures initiative	\$865,000	\$865,000	0.00	0.00
	10 Mental health treatment services	\$9,565,200	\$9,565,200	0.00	0.00
	22 Compulsive gambling	\$396,000	\$396,000	0.00	0.00

Decision Item by Numeric

Department of Health Services

awareness campaigns				
25 Alcohol and drug abuse initiatives	\$656,200	\$656,200	1.45	1.45
27 Services for drivers, local assistance	\$891,000	\$891,000	0.00	0.00
29 Collection remittances to local units of government	\$4,400	\$4,400	0.00	0.00
32 Severely emotionally disturbed children	\$724,500	\$724,500	0.00	0.00
34 Gifts and grants	\$237,100	\$237,100	0.70	0.70
35 Fees for administrative services	\$23,900	\$23,900	0.00	0.00
40 Federal program operations -- Medical assistance state administration	\$716,100	\$716,100	7.06	7.06
43 Federal project aids	\$8,500,000	\$8,500,000	0.00	0.00
44 Federal block grant local assistance - substance abuse block grant - cnties	\$5,624,900	\$5,624,900	0.00	0.00
45 Federal project operations	\$750,000	\$750,000	0.00	0.00
46 Federal block grant local assistance	\$1,826,500	\$1,826,500	0.00	0.00
61 Indian aids	\$242,000	\$242,000	0.00	0.00
63 Indian drug abuse prevention and education	\$445,500	\$445,500	0.00	0.00
67 Interagency and intra-agency programs	\$2,735,700	\$2,735,700	3.95	3.95
74 Reimbursements to local units of government	\$346,800	\$346,800	0.00	0.00
83 Community support programs and psychosocial services	\$3,757,500	\$3,757,500	0.00	0.00
84 Federal block grant operations	\$198,800	\$198,800	2.05	2.05
85 Grants for community programs	\$5,340,100	\$5,340,100	0.00	0.00
90 Federal block grant operations -- substance abuse block grant	\$2,156,900	\$2,156,900	18.37	18.37
91 Community mental health	\$689,400	\$689,400	5.65	5.65

Decision Item by Numeric

Department of Health Services

	block grant - operations				
	94 Federal aid; community aids -- substance abuse block grant local asst	\$9,735,500	\$9,735,500	0.00	0.00
	95 Community mental health block grant - local assistance	\$2,513,400	\$2,513,400	0.00	0.00
	96 Community mental health block grant - aids	\$2,413,500	\$2,413,500	0.00	0.00
	97 Federal block grant aids - - substance abuse block grant	\$6,682,200	\$6,682,200	0.00	0.00
	Mental health and substance abuse services SubTotal	\$69,998,000	\$69,998,000	53.42	53.42
06	Quality assurance services planning, regulation and delivery				
	01 General program operations	\$5,546,200	\$5,546,200	55.08	55.08
	21 Nursing facility resident protection	\$220,300	\$220,300	0.00	0.00
	24 Caregiver background check fees	\$1,011,700	\$1,011,700	5.20	5.20
	31 Fees for administrative services	\$201,500	\$201,500	1.74	1.74
	33 Gifts and grants	\$0	\$0	0.00	0.00
	34 Health facilities plan reviews	\$836,200	\$836,200	7.73	7.73
	37 Health facilities license fees	\$740,500	\$740,500	5.95	5.95
	39 Licensing and support services	\$2,271,100	\$2,271,100	20.92	20.92
	40 Medical assistance state administration	\$0	\$0	0.00	0.00
	41 Federal project operations	\$815,800	\$815,800	0.00	0.00
	42 Federal program operations	\$404,900	\$404,900	4.00	4.00
	43 Medicare-state administration	\$6,987,900	\$6,987,900	56.19	56.19
	55 Medical assistance survey and certification operations	\$8,142,600	\$8,142,600	72.59	72.59

Decision Item by Numeric

Department of Health Services

	58 Federal program operations -- aging program operations	\$0	\$0	0.00	0.00
	68 Interagency and intra-agency aids	\$413,700	\$413,700	0.00	0.00
	90 Substance abuse block grant - operations	\$0	\$0	0.00	0.00
	92 Federal block grant operations -- social services block grant-operations	\$11,700	\$11,700	0.00	0.00
	Quality assurance services planning, regulation and delivery SubTotal	\$27,604,100	\$27,604,100	229.40	229.40
07	Long term care services administration and delivery				
	01 General program operations	\$12,993,300	\$12,993,300	57.00	57.00
	02 Alzheimer's disease; training and information grants	\$131,400	\$131,400	0.00	0.00
	03 Community options program and long-term support pilot projects	\$32,948,000	\$32,948,000	0.00	0.00
	05 Community aids	\$142,241,800	\$142,241,800	0.00	0.00
	06 Respite care	\$225,000	\$225,000	0.00	0.00
	07 Early intervention services for infants and toddlers with disabilities	\$5,789,000	\$5,789,000	0.00	0.00
	08 Community options program; family care -- CMO's	\$54,861,700	\$54,861,700	0.00	0.00
	09 Programs for senior citizens and elder abuse services	\$12,694,600	\$12,694,600	0.00	0.00
	11 Interpreter services and telecommunication aid for the hearing impaired	\$178,200	\$178,200	0.00	0.00
	12 Medical assistance payments to counties	\$1,694,400	\$1,694,400	0.00	0.00
	13 Purchased services for clients	\$93,900	\$93,900	0.00	0.00
	16 Independent living centers	\$983,500	\$983,500	0.00	0.00

Decision Item by Numeric

Department of Health Services

17 Community aids; family care -- resource centers	\$37,779,500	\$37,779,500	0.00	0.00
19 Guardianship grant program	\$100,000	\$100,000	0.00	0.00
21 Community options prog; fmly care benft; recvry of costs; brth to 3 wv admn	\$371,800	\$371,800	0.00	0.00
26 Disabled children's long-term support waivers	\$379,200	\$379,200	0.00	0.00
27 Third Party Administrator	\$0	\$0	0.00	0.00
28 Third Party Administrator	\$12,165,500	\$12,165,500	0.00	0.00
29 Elderly nutrition; home-delivered and congregate meals	\$445,500	\$445,500	0.00	0.00
30 Fees for administrative services	\$30,000	\$30,000	0.00	0.00
31 Independent living center grants	\$600,000	\$600,000	0.00	0.00
33 Gifts and grants	\$136,000	\$136,000	0.00	0.00
35 Long-term care; county contributions	\$41,575,400	\$41,575,400	0.00	0.00
36 Interpreter services for hearing impaired	\$39,900	\$39,900	0.00	0.00
37 Health services regulation	\$18,700	\$18,700	0.20	0.20
40 Medical assistance state administration	\$12,863,400	\$12,863,400	57.29	57.29
41 Federal project aids	\$3,645,600	\$3,645,600	0.00	0.00
42 Federal project operations	\$4,178,800	\$4,178,800	10.39	10.39
49 Federal program local assistance	\$6,762,300	\$6,762,300	0.00	0.00
58 Federal program aids	\$27,875,700	\$27,875,700	0.00	0.00
59 Federal program operations -- aging program operations	\$1,831,100	\$1,831,100	14.44	14.44
67 Interagency and intra-agency programs	\$1,504,200	\$1,504,200	16.24	16.24
69 Interagency and intra-agency local assistance	\$1,257,800	\$1,257,800	0.00	0.00
74 Reimbursements to local units of government	\$53,200	\$53,200	0.00	0.00

Decision Item by Numeric

Department of Health Services

	78 Benefit specialist program	\$2,480,900	\$2,480,900	0.00	0.00
	84 Federal block grant operations -- social service block grant - operations	\$665,400	\$665,400	6.89	6.89
	85 Grants for community programs	\$131,200	\$131,200	0.00	0.00
	92 Social services block-local assistance	\$21,758,200	\$21,758,200	0.00	0.00
	94 Temporary assistance for needy families - community aids	\$15,443,200	\$15,443,200	0.00	0.00
	97 Federal block grant aids - - Social services block grant; family care	\$881,600	\$881,600	0.00	0.00
	98 Displaced homemakers-aids (SSBG)	\$0	\$0	0.00	0.00
	Long term care services administration and delivery SubTotal	\$459,808,900	\$459,808,900	162.45	162.45
08	General administration				
	01 General program operations	\$12,563,600	\$12,563,600	107.69	107.69
	20 Administrative and support-administration	\$554,000	\$554,000	10.37	10.37
	21 Administrative and support-fiscal services	\$3,500,700	\$3,500,700	42.24	42.24
	22 Administrative and support-personnel	\$2,366,000	\$2,366,000	34.05	34.05
	27 Administrative and support-FMS	\$845,800	\$845,800	1.00	1.00
	29 Administrative and support-APS	\$87,600	\$87,600	0.00	0.00
	32 Bureau of information technology services	\$13,498,400	\$13,498,400	63.77	63.77
	33 Gifts and grants	\$10,000	\$10,000	0.00	0.00
	34 DHS BITS pass-thru	\$7,500,000	\$7,500,000	0.00	0.00
	40 Indirect cost reimbursements	\$2,930,700	\$2,930,700	22.00	22.00
	44 Federal project operations	\$0	\$0	0.00	0.00
	45 Federal program operations	\$1,629,900	\$1,629,900	8.93	8.93

Decision Item by Numeric

Department of Health Services

	47 Legal counsel	\$933,300	\$933,300	9.04	9.04
	48 Income augmentation services - receipts IV-E	\$6,634,700	\$6,634,700	0.00	0.00
	67 Interagency and intra-agency programs	\$41,800	\$41,800	0.00	0.00
	68 Interagency and intra-agency aids	\$2,000,000	\$2,000,000	0.00	0.00
	92 Federal block grant operations -- social services block grant	\$1,112,200	\$1,112,200	12.91	12.91
	General administration SubTotal	\$56,208,700	\$56,208,700	312.00	312.00
	Adjusted Base Funding Level SubTotal	\$9,046,553,500	\$9,046,553,500	5,923.80	5,923.80
	Agency Total	\$9,046,553,500	\$9,046,553,500	5,923.80	5,923.80

Decision Item by Fund Source

Department of Health Services

Decision Item	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE	
	2000	Adjusted Base Funding Level					
	GPR	A	\$2,199,001,100	\$2,199,001,100	0.00	0.00	
	GPR	L	\$320,851,900	\$320,851,900	0.00	0.00	
	GPR	S	\$304,657,600	\$304,657,600	2,460.17	2,460.17	
	PR	A	\$245,222,000	\$245,222,000	0.00	0.00	
	PR	L	\$5,357,600	\$5,357,600	0.00	0.00	
	PR	S	\$289,536,900	\$289,536,900	2,324.07	2,324.07	
	PR Federal	A	\$4,523,327,500	\$4,523,327,500	0.00	0.00	
	PR Federal	L	\$100,705,800	\$100,705,800	0.00	0.00	
	PR Federal	S	\$239,158,400	\$239,158,400	1,137.56	1,137.56	
	SEG	A	\$818,418,800	\$818,418,800	0.00	0.00	
	SEG	S	\$315,900	\$315,900	2.00	2.00	
		Total		\$9,046,553,500	\$9,046,553,500	5,923.80	5,923.80
	Agency Total			\$9,046,553,500	\$9,046,553,500	5,923.80	5,923.80

Decision Item (DIN) - 3001

Decision Item (DIN) Title - Turnover Reduction

NARRATIVE

This decision item removes 3% of permanent salaries under the assumption that savings will result from position vacancies in appropriations with at least 50 FTE.

Decision Item by Numeric

Department of Health Services

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	3001	Turnover Reduction			
01	Public health services planning, regulation and delivery				
	21 Lead abatement certification	(\$4,500)	(\$4,500)	0.00	0.00
	24 Licensing, review and certifying activities	(\$59,000)	(\$59,000)	0.00	0.00
	26 Vital records	(\$39,400)	(\$39,400)	0.00	0.00
	37 Radiation protection	(\$33,100)	(\$33,100)	0.00	0.00
	38 Radiation monitoring	(\$1,800)	(\$1,800)	0.00	0.00
	40 Medical assistance state administration	(\$4,000)	(\$4,000)	0.00	0.00
	43 Tanning fees	(\$300)	(\$300)	0.00	0.00
	45 Groundwater and air quality standards	(\$6,000)	(\$6,000)	0.00	0.00
	48 Federal WIC operations	(\$49,200)	(\$49,200)	0.00	0.00
	49 Federal projects operations	(\$266,200)	(\$266,200)	0.00	0.00
	84 Asbestos abatement certification	(\$8,800)	(\$8,800)	0.00	0.00
	90 Federal block grant operations - preventive health block grant - operations	(\$18,000)	(\$18,000)	0.00	0.00
	91 Maternal and child health block grant - operations	(\$77,000)	(\$77,000)	0.00	0.00
	Public health services planning, regulation and delivery SubTotal	(\$567,300)	(\$567,300)	0.00	0.00
02	Mental health and developmental disabilities services; facilities				
	25 Alternative services of institutes and centers	(\$29,200)	(\$29,200)	0.00	0.00
	29 Institute operations	(\$2,900)	(\$2,900)	0.00	0.00
	Mental health and developmental disabilities services; facilities SubTotal	(\$32,100)	(\$32,100)	0.00	0.00
04	Health care access and				

Decision Item by Numeric

Department of Health Services

	accountability				
	01 General program operations	(\$407,500)	(\$407,500)	0.00	0.00
	40 Medical assistance state administration	(\$422,100)	(\$422,100)	0.00	0.00
	41 Federal program operations -- food stamp administration	(\$51,300)	(\$51,300)	0.00	0.00
	43 Food stamp employment and training program; administration	(\$1,700)	(\$1,700)	0.00	0.00
	60 Disability determination-state administration	(\$359,700)	(\$359,700)	0.00	0.00
	Health care access and accountability SubTotal	(\$1,242,300)	(\$1,242,300)	0.00	0.00
06	Quality assurance services planning, regulation and delivery				
	01 General program operations	(\$93,100)	(\$93,100)	0.00	0.00
	42 Federal program operations	(\$6,500)	(\$6,500)	0.00	0.00
	43 Medicare-state administration	(\$97,000)	(\$97,000)	0.00	0.00
	55 Medical assistance survey and certification operations	(\$119,900)	(\$119,900)	0.00	0.00
	Quality assurance services planning, regulation and delivery SubTotal	(\$316,500)	(\$316,500)	0.00	0.00
07	Long term care services administration and delivery				
	01 General program operations	(\$100,600)	(\$100,600)	0.00	0.00
	40 Medical assistance state administration	(\$105,500)	(\$105,500)	0.00	0.00
	59 Federal program operations -- aging program operations	(\$24,200)	(\$24,200)	0.00	0.00
	Long term care services administration and delivery SubTotal	(\$230,300)	(\$230,300)	0.00	0.00
08	General administration				
	01 General program operations	(\$221,000)	(\$221,000)	0.00	0.00
	20 Administrative and support-administration	(\$14,700)	(\$14,700)	0.00	0.00
	21 Administrative and support-fiscal services	(\$61,500)	(\$61,500)	0.00	0.00
	22 Administrative and support-	(\$54,200)	(\$54,200)	0.00	0.00

Decision Item by Numeric

Department of Health Services

	personnel				
	27 Administrative and support-FMS	(\$1,400)	(\$1,400)	0.00	0.00
	32 Bureau of information technology services	(\$123,100)	(\$123,100)	0.00	0.00
	General administration SubTotal	(\$475,900)	(\$475,900)	0.00	0.00
	Turnover Reduction SubTotal	(\$2,864,400)	(\$2,864,400)	0.00	0.00
	Agency Total	(\$2,864,400)	(\$2,864,400)	0.00	0.00

Decision Item by Fund Source

Department of Health Services

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
Decision Item	3001	Turnover Reduction				
	GPR	S	(\$822,200)	(\$822,200)	0.00	0.00
	PR	S	(\$433,900)	(\$433,900)	0.00	0.00
	PR Federal	S	(\$1,602,300)	(\$1,602,300)	0.00	0.00
	SEG	S	(\$6,000)	(\$6,000)	0.00	0.00
	Total		(\$2,864,400)	(\$2,864,400)	0.00	0.00
Agency Total			(\$2,864,400)	(\$2,864,400)	0.00	0.00

Decision Item (DIN) - 3003

Decision Item (DIN) Title - Full Funding of Continuing Position Salaries and Fringe Benefits

NARRATIVE

The Department requests increases or decreases to adjust base salary and fringe benefit levels to documented actual levels. The new agency fringe rate is applied to the adjusted salary levels.

Decision Item by Numeric

Department of Health Services

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	3003	Full Funding of Continuing Position Salaries and Fringe Benefits			
01	Public health services planning, regulation and delivery				
	01 General program operations	(\$154,300)	(\$154,300)	0.00	0.00
	21 Lead abatement certification	\$9,400	\$9,400	0.00	0.00
	24 Licensing, review and certifying activities	\$5,500	\$5,500	0.00	0.00
	26 Vital records	\$59,600	\$59,600	0.00	0.00
	33 Gifts and grants	\$200	\$200	0.00	0.00
	37 Radiation protection	(\$21,300)	(\$21,300)	0.00	0.00
	38 Radiation monitoring	(\$100)	(\$100)	0.00	0.00
	40 Medical assistance state administration	(\$38,800)	(\$38,800)	0.00	0.00
	43 Tanning fees	\$100	\$100	0.00	0.00
	45 Groundwater and air quality standards	\$2,500	\$2,500	0.00	0.00
	48 Federal WIC operations	(\$59,800)	(\$59,800)	0.00	0.00
	49 Federal projects operations	(\$59,000)	(\$59,000)	0.00	0.00
	67 Interagency and intra-agency programs	(\$92,100)	(\$92,100)	0.00	0.00
	84 Asbestos abatement certification	\$14,400	\$14,400	0.00	0.00
	87 General program operations: health care information	\$31,300	\$31,300	0.00	0.00
	90 Federal block grant operations - preventive health block grant - operations	\$338,900	\$338,900	0.00	0.00
	91 Maternal and child health block grant - operations	\$451,900	\$451,900	0.00	0.00
	Public health services planning, regulation and delivery SubTotal	\$488,400	\$488,400	0.00	0.00
02	Mental health and developmental disabilities services; facilities				

Decision Item by Numeric

Department of Health Services

	01 General program operations	(\$3,742,900)	(\$3,742,900)	0.00	0.00
	02 Wisconsin resource center -- males	(\$1,768,300)	(\$1,768,300)	0.00	0.00
	03 Sand ridge secure treatment center	\$894,500	\$894,500	0.00	0.00
	09 Wisconsin Resource Center - - female	\$814,800	\$814,800	0.00	0.00
	25 Alternative services of institutes and centers	(\$1,658,400)	(\$1,658,400)	0.00	0.00
	28 D.D. center operations	(\$6,095,600)	(\$6,095,600)	0.00	0.00
	29 Institute operations	(\$3,863,800)	(\$3,863,800)	0.00	0.00
	38 Power plant operations	(\$108,300)	(\$108,300)	0.00	0.00
	67 Interagency and intra-agency programs	(\$631,600)	(\$631,600)	0.00	0.00
	Mental health and developmental disabilities services; facilities SubTotal	(\$16,159,600)	(\$16,159,600)	0.00	0.00
04	Health care access and accountability				
	01 General program operations	(\$2,150,400)	(\$2,150,400)	0.00	0.00
	17 Prescription drug assistance for elderly; enrollment fees	\$6,600	\$6,600	0.00	0.00
	40 Medical assistance state administration	(\$1,452,600)	(\$1,452,600)	0.00	0.00
	41 Federal program operations - - food stamp administration	(\$497,100)	(\$497,100)	0.00	0.00
	43 Food stamp employment and training program; administration	(\$3,100)	(\$3,100)	0.00	0.00
	60 Disability determination-state administration	\$178,300	\$178,300	0.00	0.00
	61 Fraud and error reduction	(\$17,700)	(\$17,700)	0.00	0.00
	67 Interagency and intra-agency programs	(\$17,800)	(\$17,800)	0.00	0.00
	79 Community options program; family care recovery of costs administration	\$15,700	\$15,700	0.00	0.00
	Health care access and accountability SubTotal	(\$3,938,100)	(\$3,938,100)	0.00	0.00
05	Mental health and substance abuse services				

Decision Item by Numeric

Department of Health Services

	01 General program operations	\$48,500	\$48,500	0.00	0.00
	25 Alcohol and drug abuse initiatives	(\$3,400)	(\$3,400)	0.00	0.00
	34 Gifts and grants	(\$7,500)	(\$7,500)	0.00	0.00
	40 Federal program operations - - Medical assistance state administration	(\$36,700)	(\$36,700)	0.00	0.00
	45 Federal project operations	(\$123,900)	(\$123,900)	0.00	0.00
	67 Interagency and intra-agency programs	\$27,600	\$27,600	0.00	0.00
	84 Federal block grant operations	(\$10,300)	(\$10,300)	0.00	0.00
	90 Federal block grant operations -- substance abuse block grant	(\$12,200)	(\$12,200)	0.00	0.00
	91 Community mental health block grant - operations	\$600	\$600	0.00	0.00
	Mental health and substance abuse services SubTotal	(\$117,300)	(\$117,300)	0.00	0.00
06	Quality assurance services planning, regulation and delivery				
	01 General program operations	(\$106,200)	(\$106,200)	0.00	0.00
	24 Caregiver background check fees	\$10,500	\$10,500	0.00	0.00
	31 Fees for administrative services	(\$17,700)	(\$17,700)	0.00	0.00
	34 Health facilities plan reviews	\$28,500	\$28,500	0.00	0.00
	37 Health facilities license fees	\$19,900	\$19,900	0.00	0.00
	39 Licensing and support services	(\$7,900)	(\$7,900)	0.00	0.00
	42 Federal program operations	\$2,400	\$2,400	0.00	0.00
	43 Medicare-state administration	(\$117,300)	(\$117,300)	0.00	0.00
	55 Medical assistance survey and certification operations	(\$137,700)	(\$137,700)	0.00	0.00
	Quality assurance services planning, regulation and delivery SubTotal	(\$325,500)	(\$325,500)	0.00	0.00
07	Long term care services administration and delivery				

Decision Item by Numeric

Department of Health Services

	01 General program operations	\$207,400	\$207,400	0.00	0.00
	37 Health services regulation	\$200	\$200	0.00	0.00
	40 Medical assistance state administration	\$295,400	\$295,400	0.00	0.00
	42 Federal project operations	\$13,800	\$13,800	0.00	0.00
	59 Federal program operations - - aging program operations	(\$47,300)	(\$47,300)	0.00	0.00
	67 Interagency and intra-agency programs	\$298,900	\$298,900	0.00	0.00
	84 Federal block grant operations -- social service block grant - operations	\$1,300	\$1,300	0.00	0.00
	Long term care services administration and delivery SubTotal	\$769,700	\$769,700	0.00	0.00
08	General administration				
	01 General program operations	(\$63,400)	(\$63,400)	0.00	0.00
	20 Administrative and support-administration	\$423,000	\$423,000	0.00	0.00
	21 Administrative and support-fiscal services	(\$7,700)	(\$7,700)	0.00	0.00
	22 Administrative and support-personnel	\$663,900	\$663,900	0.00	0.00
	27 Administrative and support-FMS	(\$500)	(\$500)	0.00	0.00
	32 Bureau of information technology services	(\$199,700)	(\$199,700)	0.00	0.00
	40 Indirect cost reimbursements	(\$2,400)	(\$2,400)	0.00	0.00
	45 Federal program operations	(\$10,300)	(\$10,300)	0.00	0.00
	47 Legal counsel	(\$129,800)	(\$129,800)	0.00	0.00
	92 Federal block grant operations -- social services block grant	\$42,600	\$42,600	0.00	0.00
	General administration SubTotal	\$715,700	\$715,700	0.00	0.00
	Full Funding of Continuing Position Salaries and Fringe Benefits SubTotal	(\$18,566,700)	(\$18,566,700)	0.00	0.00
	Agency Total	(\$18,566,700)	(\$18,566,700)	0.00	0.00

**Decision Item by
Numeric**

Department of Health Services

Decision Item by Fund Source

Department of Health Services

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
Decision Item	3003	Full Funding of Continuing Position Salaries and Fringe Benefits				
	GPR	S	(\$6,020,300)	(\$6,020,300)	0.00	0.00
	PR	S	(\$11,135,800)	(\$11,135,800)	0.00	0.00
	PR Federal	S	(\$1,413,100)	(\$1,413,100)	0.00	0.00
	SEG	S	\$2,500	\$2,500	0.00	0.00
	Total		(\$18,566,700)	(\$18,566,700)	0.00	0.00
Agency Total			(\$18,566,700)	(\$18,566,700)	0.00	0.00

Decision Item (DIN) - 3007

Decision Item (DIN) Title - Overtime

NARRATIVE

The Department requests funds for overtime costs for the Division of Mental Health and Substance Abuse Services mental health institutions and secure treatment facilities, and the Division of Long Term Care centers for people with developmental disabilities.

Decision Item by Numeric

Department of Health Services

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	3007	Overtime			
02	Mental health and developmental disabilities services; facilities				
	01 General program operations	\$588,900	\$588,900	0.00	0.00
	02 Wisconsin resource center -- males	\$1,019,400	\$1,019,400	0.00	0.00
	03 Sand ridge secure treatment center	\$396,800	\$396,800	0.00	0.00
	09 Wisconsin Resource Center -- female	\$19,200	\$19,200	0.00	0.00
	25 Alternative services of institutes and centers	\$243,700	\$243,700	0.00	0.00
	28 D.D. center operations	\$1,291,700	\$1,291,700	0.00	0.00
	29 Institute operations	\$2,582,300	\$2,582,300	0.00	0.00
	38 Power plant operations	\$56,300	\$56,300	0.00	0.00
	67 Interagency and intra-agency programs	\$117,500	\$117,500	0.00	0.00
	Mental health and developmental disabilities services; facilities SubTotal	\$6,315,800	\$6,315,800	0.00	0.00
	Overtime SubTotal	\$6,315,800	\$6,315,800	0.00	0.00
	Agency Total	\$6,315,800	\$6,315,800	0.00	0.00

Decision Item by Fund Source

Department of Health Services

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
Decision Item	3007	Overtime				
	GPR	S	\$2,024,300	\$2,024,300	0.00	0.00
	PR	S	\$4,291,500	\$4,291,500	0.00	0.00
	Total		\$6,315,800	\$6,315,800	0.00	0.00
Agency Total			\$6,315,800	\$6,315,800	0.00	0.00

Decision Item (DIN) - 3008

Decision Item (DIN) Title - Night and Weekend Differential Pay

NARRATIVE

The Department requests funding for salary and fringe increments for employees entitled to a wage premium. These increases cover holiday, night, weekend differential, nurse responsibility, specialty standby/on-call and permanent payments.

Decision Item by Numeric

Department of Health Services

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	3008	Night and Weekend Differential Pay			
01	Public health services planning, regulation and delivery				
	01 General program operations	\$9,800	\$9,800	0.00	0.00
	24 Licensing, review and certifying activities	\$500	\$500	0.00	0.00
	37 Radiation protection	\$20,100	\$20,100	0.00	0.00
	48 Federal WIC operations	\$100	\$100	0.00	0.00
	49 Federal projects operations	\$61,300	\$61,300	0.00	0.00
	67 Interagency and intra-agency programs	\$5,700	\$5,700	0.00	0.00
	91 Maternal and child health block grant - operations	\$200	\$200	0.00	0.00
	Public health services planning, regulation and delivery SubTotal	\$97,700	\$97,700	0.00	0.00
02	Mental health and developmental disabilities services; facilities				
	01 General program operations	\$963,300	\$963,300	0.00	0.00
	02 Wisconsin resource center -- males	\$377,100	\$377,100	0.00	0.00
	03 Sand ridge secure treatment center	\$467,100	\$467,100	0.00	0.00
	09 Wisconsin Resource Center -- female	\$159,300	\$159,400	0.00	0.00
	25 Alternative services of institutes and centers	\$127,700	\$127,700	0.00	0.00
	28 D.D. center operations	\$1,505,300	\$1,505,300	0.00	0.00
	29 Institute operations	\$747,300	\$747,300	0.00	0.00
	38 Power plant operations	\$28,600	\$28,600	0.00	0.00
	67 Interagency and intra-agency programs	\$65,600	\$65,600	0.00	0.00
	Mental health and developmental disabilities services; facilities SubTotal	\$4,441,300	\$4,441,400	0.00	0.00

Decision Item by Numeric

Department of Health Services

04	Health care access and accountability				
	01 General program operations	\$1,200	\$1,200	0.00	0.00
	17 Prescription drug assistance for elderly; enrollment fees	\$400	\$400	0.00	0.00
	40 Medical assistance state administration	\$1,600	\$1,600	0.00	0.00
	41 Federal program operations -- food stamp administration	\$400	\$400	0.00	0.00
	60 Disability determination-state administration	\$27,800	\$27,800	0.00	0.00
	61 Fraud and error reduction	\$100	\$100	0.00	0.00
	67 Interagency and intra-agency programs	\$500	\$500	0.00	0.00
	Health care access and accountability SubTotal	\$32,000	\$32,000	0.00	0.00
06	Quality assurance services planning, regulation and delivery				
	01 General program operations	\$3,700	\$3,700	0.00	0.00
	34 Health facilities plan reviews	\$100	\$100	0.00	0.00
	37 Health facilities license fees	\$100	\$100	0.00	0.00
	39 Licensing and support services	\$700	\$700	0.00	0.00
	43 Medicare-state administration	\$3,100	\$3,100	0.00	0.00
	55 Medical assistance survey and certification operations	\$4,600	\$4,600	0.00	0.00
	Quality assurance services planning, regulation and delivery SubTotal	\$12,300	\$12,300	0.00	0.00
07	Long term care services administration and delivery				
	01 General program operations	\$500	\$500	0.00	0.00
	40 Medical assistance state administration	\$600	\$600	0.00	0.00
	Long term care services administration and delivery SubTotal	\$1,100	\$1,100	0.00	0.00
08	General administration				
	01 General program operations	\$11,000	\$11,000	0.00	0.00

Decision Item by Numeric

Department of Health Services

	20 Administrative and support-administration	\$2,600	\$2,600	0.00	0.00
	22 Administrative and support-personnel	\$22,200	\$22,200	0.00	0.00
	40 Indirect cost reimbursements	\$700	\$700	0.00	0.00
	45 Federal program operations	\$2,600	\$2,600	0.00	0.00
	92 Federal block grant operations -- social services block grant	\$2,600	\$2,600	0.00	0.00
	General administration SubTotal	\$41,700	\$41,700	0.00	0.00
	Night and Weekend Differential Pay SubTotal	\$4,626,100	\$4,626,200	0.00	0.00
	Agency Total	\$4,626,100	\$4,626,200	0.00	0.00

Decision Item by Fund Source

Department of Health Services

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
Decision Item	3008	Night and Weekend Differential Pay				
	GPR	S	\$1,993,000	\$1,993,100	0.00	0.00
	PR	S	\$2,527,500	\$2,527,500	0.00	0.00
	PR Federal	S	\$105,600	\$105,600	0.00	0.00
	Total		\$4,626,100	\$4,626,200	0.00	0.00
Agency Total			\$4,626,100	\$4,626,200	0.00	0.00

Decision Item (DIN) - 3010

Decision Item (DIN) Title - Full Funding of Lease and Directed Moves Costs

NARRATIVE

The Department requests funding for the 2013-15 estimated costs of state-owned rent and private lease payments based on actual charges in the first year of the current biennium.

Decision Item by Numeric

Department of Health Services

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	3010	Full Funding of Lease and Directed Moves Costs			
01	Public health services planning, regulation and delivery				
	45 Groundwater and air quality standards	\$5,300	\$5,600	0.00	0.00
	Public health services planning, regulation and delivery SubTotal	\$5,300	\$5,600	0.00	0.00
08	General administration				
	01 General program operations	\$1,036,000	\$1,107,900	0.00	0.00
	21 Administrative and support-fiscal services	(\$206,300)	(\$168,300)	0.00	0.00
	40 Indirect cost reimbursements	(\$62,200)	\$0	0.00	0.00
	92 Federal block grant operations -- social services block grant	(\$57,100)	(\$40,600)	0.00	0.00
	General administration SubTotal	\$710,400	\$899,000	0.00	0.00
	Full Funding of Lease and Directed Moves Costs SubTotal	\$715,700	\$904,600	0.00	0.00
	Agency Total	\$715,700	\$904,600	0.00	0.00

Decision Item by Fund Source

Department of Health Services

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
Decision Item	3010	Full Funding of Lease and Directed Moves Costs				
	GPR	S	\$1,036,000	\$1,107,900	0.00	0.00
	PR	S	(\$206,300)	(\$168,300)	0.00	0.00
	PR Federal	S	(\$119,300)	(\$40,600)	0.00	0.00
	SEG	S	\$5,300	\$5,600	0.00	0.00
	Total		\$715,700	\$904,600	0.00	0.00
Agency Total			\$715,700	\$904,600	0.00	0.00

Decision Item (DIN) - 4502

Decision Item (DIN) Title - Food Re-Estimate

NARRATIVE

The Department requests \$23,000 GPR and (\$37,400) PR in FY14 and \$78,900 GPR and (\$12,000) PR in FY15 to fund food services costs for the facilities administered by the Division of Mental Health and Substance Abuse Services and the Division of Long Term Care. These facilities include Mendota and Winnebago Mental Health Institutes, the Wisconsin Resource Center, Sand Ridge Secure Treatment Center, and Central, Northern and Southern Centers for People with Developmental Disabilities.

Decision Item by Numeric

Department of Health Services

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	4502	Food Re-Estimate			
02	Mental health and developmental disabilities services; facilities				
	01 General program operations	(\$28,400)	(\$12,200)	0.00	0.00
	02 Wisconsin resource center -- males	\$8,600	\$24,900	0.00	0.00
	03 Sand ridge secure treatment center	\$41,700	\$62,900	0.00	0.00
	09 Wisconsin Resource Center -- female	\$1,100	\$3,300	0.00	0.00
	25 Alternative services of institutes and centers	(\$10,700)	(\$9,700)	0.00	0.00
	28 D.D. center operations	(\$17,600)	\$1,800	0.00	0.00
	29 Institute operations	(\$9,100)	(\$4,100)	0.00	0.00
	Mental health and developmental disabilities services; facilities SubTotal	(\$14,400)	\$66,900	0.00	0.00
	Food Re-Estimate SubTotal	(\$14,400)	\$66,900	0.00	0.00
	Agency Total	(\$14,400)	\$66,900	0.00	0.00

Decision Item by Fund Source

Department of Health Services

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
Decision Item	4502	Food Re-Estimate				
	GPR	S	\$23,000	\$78,900	0.00	0.00
	PR	S	(\$37,400)	(\$12,000)	0.00	0.00
	Total		(\$14,400)	\$66,900	0.00	0.00
Agency Total			(\$14,400)	\$66,900	0.00	0.00

Decision Item (DIN) - 4515

Decision Item (DIN) Title - Variable Non-Food Re-Estimate

NARRATIVE

The Department requests \$1,464,000 GPR and (\$716,100) PR in FY14 and \$4,934,000 GPR and (\$376,400) PR in FY15 to fund the increased cost of variable non-food expenditures for the Mental Health Institutes, the Wisconsin Resource Center, Sand Ridge Secure Treatment Center and the Centers for People with Developmental Disabilities. These expenditures are directly related to the average daily population and include medical services and supplies, prescription drugs, clothing, and other supplies. The GPR portion of this request reflects the significant increases in drug costs that have been experienced at these facilities in recent years and that are expected to continue in the 2013-15 biennium. Medical services costs are also increasing as the Department's facilities provide services to individuals with significant medical needs as well as an aging population. Medical services include such items as hospitalization, diagnostic testing, and outpatient medical visits. The decrease in program revenue authority primarily reflects lower populations at the Centers.

Decision Item by Numeric

Department of Health Services

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	4515	Variable Non-Food Re-Estimate			
02	Mental health and developmental disabilities services; facilities				
	01 General program operations	\$328,400	\$707,900	0.00	0.00
	02 Wisconsin resource center -- males	(\$660,600)	(\$349,300)	0.00	0.00
	03 Sand ridge secure treatment center	\$1,868,300	\$4,621,100	0.00	0.00
	09 Wisconsin Resource Center -- female	(\$72,100)	(\$45,700)	0.00	0.00
	25 Alternative services of institutes and centers	(\$251,300)	(\$220,900)	0.00	0.00
	28 D.D. center operations	(\$536,400)	(\$318,100)	0.00	0.00
	29 Institute operations	\$72,600	\$163,600	0.00	0.00
	33 Gifts and grants	(\$1,000)	(\$1,000)	0.00	0.00
	Mental health and developmental disabilities services; facilities SubTotal	\$747,900	\$4,557,600	0.00	0.00
	Variable Non-Food Re-Estimate SubTotal	\$747,900	\$4,557,600	0.00	0.00
	Agency Total	\$747,900	\$4,557,600	0.00	0.00

Decision Item by Fund Source

Department of Health Services

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
Decision Item	4515	Variable Non-Food Re-Estimate				
	GPR	S	\$1,464,000	\$4,934,000	0.00	0.00
	PR	S	(\$716,100)	(\$376,400)	0.00	0.00
	Total		\$747,900	\$4,557,600	0.00	0.00
Agency Total			\$747,900	\$4,557,600	0.00	0.00

Decision Item (DIN) - 4550

Decision Item (DIN) Title - Program Revenue Re-Estimate

NARRATIVE

The Department requests adjustments in PR/PR-S appropriations to reflect current projections of program costs.

Decision Item by Numeric

Department of Health Services

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	4550	Program Revenue Re-Estimate			
01	Public health services planning, regulation and delivery				
	87 General program operations: health care information	\$353,300	\$353,200	0.00	0.00
	Public health services planning, regulation and delivery SubTotal	\$353,300	\$353,200	0.00	0.00
02	Mental health and developmental disabilities services; facilities				
	67 Interagency and intra-agency programs	\$1,700,000	\$1,700,000	0.00	0.00
	Mental health and developmental disabilities services; facilities SubTotal	\$1,700,000	\$1,700,000	0.00	0.00
04	Health care access and accountability				
	22 MA; refunds and collections	\$39,000,000	\$41,000,000	0.00	0.00
	33 Gifts and grants; health care financing	(\$24,000,000)	(\$24,000,000)	0.00	0.00
	67 Interagency and intra-agency programs	\$1,882,900	\$1,882,900	0.00	0.00
	79 Community options program; family care recovery of costs administration	\$100,400	\$100,400	0.00	0.00
	Health care access and accountability SubTotal	\$16,983,300	\$18,983,300	0.00	0.00
05	Mental health and substance abuse services				
	34 Gifts and grants	\$44,400	\$44,400	0.00	0.00
	Mental health and substance abuse services SubTotal	\$44,400	\$44,400	0.00	0.00
06	Quality assurance services planning, regulation and delivery				
	68 Interagency and intra-agency aids	(\$413,700)	(\$413,700)	0.00	0.00

Decision Item by Numeric

Department of Health Services

	Quality assurance services planning, regulation and delivery SubTotal	(\$413,700)	(\$413,700)	0.00	0.00
07	Long term care services administration and delivery				
	26 Disabled children's long-term support waivers	\$274,100	\$274,100	0.00	0.00
	Long term care services administration and delivery SubTotal	\$274,100	\$274,100	0.00	0.00
	Program Revenue Re- Estimate SubTotal	\$18,941,400	\$20,941,300	0.00	0.00
	Agency Total	\$18,941,400	\$20,941,300	0.00	0.00

Decision Item by Fund Source

Department of Health Services

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
Decision Item	4550	Program Revenue Re-Estimate				
	PR	A	\$38,860,400	\$40,860,400	0.00	0.00
	PR	S	(\$19,919,000)	(\$19,919,100)	0.00	0.00
	Total		\$18,941,400	\$20,941,300	0.00	0.00
Agency Total			\$18,941,400	\$20,941,300	0.00	0.00

Decision Item (DIN) - 4555

Decision Item (DIN) Title - Federal Revenue Re-Estimate

NARRATIVE

The Department requests adjustments in FED appropriations to reflect current projections of program costs.

Decision Item by Numeric

Department of Health Services

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	4555	Federal Revenue Re-Estimate			
01	Public health services planning, regulation and delivery				
	50 Federal project aids	(\$5,860,700)	(\$4,015,600)	0.00	0.00
	87 General program operations: health care information	\$0	\$0	0.00	0.00
	90 Federal block grant operations - preventive health block grant - operations	(\$199,500)	(\$199,500)	0.00	0.00
	91 Maternal and child health block grant - operations	\$0	\$0	0.00	0.00
	92 Federal block grant aids -- preventive health block grant - aids/loc assist	(\$107,200)	(\$107,200)	0.00	0.00
	Public health services planning, regulation and delivery SubTotal	(\$6,167,400)	(\$4,322,300)	0.00	0.00
04	Health care access and accountability				
	49 Federal project operations	\$500,000	\$500,000	0.00	0.00
	50 Federal project aids	\$1,700,000	\$1,700,000	0.00	0.00
	54 Federal aid; medical assistance and food stamps contracts administration	\$24,967,000	\$25,875,600	0.00	0.00
	60 Disability determination-state administration	\$0	\$819,500	0.00	0.00
	Health care access and accountability SubTotal	\$27,167,000	\$28,895,100	0.00	0.00
05	Mental health and substance abuse services				
	43 Federal project aids	(\$4,764,700)	(\$7,562,700)	0.00	0.00
	44 Federal block grant local assistance - substance abuse block grant - cnties	\$1,682,700	\$1,682,700	0.00	0.00
	45 Federal project operations	(\$478,900)	(\$489,700)	0.00	0.00
	46 Federal block grant local assistance	\$273,900	\$273,900	0.00	0.00

Decision Item by Numeric

Department of Health Services

	91 Community mental health block grant - operations	\$20,000	\$20,000	0.00	0.00
	94 Federal aid; community aids - substance abuse block grant local asst	\$100	\$100	0.00	0.00
	95 Community mental health block grant - local assistance	\$200	\$200	0.00	0.00
	96 Community mental health block grant - aids	\$278,500	\$278,500	0.00	0.00
	97 Federal block grant aids -- substance abuse block grant	\$1,998,600	\$1,998,600	0.00	0.00
	Mental health and substance abuse services SubTotal	(\$989,600)	(\$3,798,400)	0.00	0.00
06	Quality assurance services planning, regulation and delivery				
	41 Federal project operations	(\$815,800)	(\$815,800)	0.00	0.00
	92 Federal block grant operations -- social services block grant-operations	(\$11,700)	(\$11,700)	0.00	0.00
	Quality assurance services planning, regulation and delivery SubTotal	(\$827,500)	(\$827,500)	0.00	0.00
07	Long term care services administration and delivery				
	41 Federal project aids	\$2,154,400	\$2,154,400	0.00	0.00
	49 Federal program local assistance	\$797,700	\$797,700	0.00	0.00
	92 Social services block-local assistance	\$12,600	(\$77,200)	0.00	0.00
	97 Federal block grant aids -- Social services block grant; family care	(\$4,200)	(\$7,900)	0.00	0.00
	Long term care services administration and delivery SubTotal	\$2,960,500	\$2,867,000	0.00	0.00
	Federal Revenue Re-Estimate SubTotal	\$22,143,000	\$22,813,900	0.00	0.00
	Agency Total	\$22,143,000	\$22,813,900	0.00	0.00

Decision Item by Fund Source

Department of Health Services

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
Decision Item	4555	Federal Revenue Re-Estimate				
	PR	S	\$0	\$0	0.00	0.00
	PR Federal	A	(\$4,605,300)	(\$5,561,900)	0.00	0.00
	PR Federal	L	\$2,767,200	\$2,677,400	0.00	0.00
	PR Federal	S	\$23,981,100	\$25,698,400	0.00	0.00
	Total		\$22,143,000	\$22,813,900	0.00	0.00
Agency Total			\$22,143,000	\$22,813,900	0.00	0.00

Decision Item (DIN) - 5201

Decision Item (DIN) Title - Conditional and Supervised Release Re-Estimate

NARRATIVE

The Department requests an increase of \$1,013,900 GPR in FY14 and an increase of \$1,710,000 GPR in FY15 based on a re-estimate of costs for outpatient competency examinations, conditional and supervised release, and treatment to competency programs for the 2013-15 biennium. The Department performs competency-to-stand trial examinations for criminal defendants referred by the court on an inpatient or outpatient basis. Inpatient examinations are conducted by Department staff in one of the state mental health institutes (MHI). The Department contracts with a private provider to conduct outpatient competency examinations in a jail or locked unit of a facility. The Supervised Release program provides treatment to individuals determined to be Sexually Violent Persons (SVP) under Chapter 980 of the statutes and who have been released by the courts under the supervision of the Department. The Conditional Release program provides treatment to individuals who have been conditionally released from one of the MHIs. The Treatment to Competency Program provides treatment to competency services to individuals who would otherwise receive inpatient treatment at an MHI. The Department contracts with a private provider to provide treatment to competency services in the community. The Department's request is based on a re-estimate of caseload and service costs in each program.

Decision Item by Numeric

Department of Health Services

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	5201	Conditional and Supervised Release Re-Estimate			
02	Mental health and developmental disabilities services; facilities				
	04 Competency exams & treatmt, & conditional rel, sup rel, & comm supv svcs	\$1,013,900	\$1,710,000	0.00	0.00
	Mental health and developmental disabilities services; facilities SubTotal	\$1,013,900	\$1,710,000	0.00	0.00
	Conditional and Supervised Release Re-Estimate SubTotal	\$1,013,900	\$1,710,000	0.00	0.00
	Agency Total	\$1,013,900	\$1,710,000	0.00	0.00

Decision Item by Fund Source

Department of Health Services

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
Decision Item	5201	Conditional and Supervised Release Re-Estimate				
	GPR	A	\$1,013,900	\$1,710,000	0.00	0.00
	Total		\$1,013,900	\$1,710,000	0.00	0.00
Agency Total			\$1,013,900	\$1,710,000	0.00	0.00

Decision Item (DIN) - 5202

Decision Item (DIN) Title - Mental Health Institutes Funding Split

NARRATIVE

The Department requests 1,918,200 GPR and 6.14 GPR FTE and (\$1,918,200) PR and (6.14) PR FTE in both FY14 and FY15 as a result of the re-estimate of the GPR/PR funding split at the Mendota and Winnebago Mental Health Institutes to reflect changes in their patient populations. The cost of care for forensic commitments is the responsibility of the state and is funded with GPR. The cost of care for civil commitments and voluntarily committed patients is the responsibility of boards established under s. 51.42 and other third-party payers and is funded with program revenue (PR) received from these payers. This request updates the current budgeted GPR/PR split to reflect the most recent patient population information. The split calculation is based on actual billable (PR) and non-billable (GPR) populations, adjusted for anticipated population changes, which is consistent with methodologies used in previous biennia. The new splits will be 86% GPR/14% PR at Mendota and 65% GPR/35% PR at Winnebago for both years of the 2013-15 biennium.

Decision Item by Numeric

Department of Health Services

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	5202	Mental Health Institutes Funding Split			
02	Mental health and developmental disabilities services; facilities				
	01 General program operations	\$1,918,200	\$1,918,200	6.14	6.14
	29 Institute operations	(\$1,918,200)	(\$1,918,200)	(6.14)	(6.14)
	Mental health and developmental disabilities services; facilities SubTotal	\$0	\$0	0.00	0.00
	Mental Health Institutes Funding Split SubTotal	\$0	\$0	0.00	0.00
	Agency Total	\$0	\$0	0.00	0.00

Decision Item by Fund Source

Department of Health Services

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
Decision Item	5202	Mental Health Institutes Funding Split				
	GPR	S	\$1,918,200	\$1,918,200	6.14	6.14
	PR	S	(\$1,918,200)	(\$1,918,200)	(6.14)	(6.14)
	Total		\$0	\$0	0.00	0.00
Agency Total			\$0	\$0	0.00	0.00

Decision Item (DIN) - 5204

Decision Item (DIN) Title - Facility Shared Services

NARRATIVE

The Department requests the conversion of 0.95 FTE from GPR to PR and line transfers within current institutional appropriations in both years of the biennium to appropriately fund the Division of Mental Health and Substance Abuse Services and the Division of Long Term Care positions providing services for institutions, such as building and grounds and business office positions. Positions on the Madison campus perform services for Mendota Mental Health Institute and Central Wisconsin Center. Positions on the Oshkosh campus perform services for Winnebago Mental Health Institute and the Wisconsin Resource Center. This decision item adjusts the direct funding of shared services positions to reflect actual tasks performed and streamlines administrative work by avoiding the need to charge back costs between facilities.

Decision Item by Numeric

Department of Health Services

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	5204	Facility Shared Services			
02	Mental health and developmental disabilities services; facilities				
	01 General program operations	\$0	\$0	(0.95)	(0.95)
	02 Wisconsin resource center -- males	\$0	\$0	0.00	0.00
	28 D.D. center operations	\$0	\$0	0.45	0.45
	29 Institute operations	\$0	\$0	0.50	0.50
	Mental health and developmental disabilities services; facilities SubTotal	\$0	\$0	0.00	0.00
	Facility Shared Services SubTotal	\$0	\$0	0.00	0.00
	Agency Total	\$0	\$0	0.00	0.00

Decision Item by Fund Source

Department of Health Services

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
Decision Item	5204	Facility Shared Services				
	GPR	S	\$0	\$0	(0.95)	(0.95)
	PR	S	\$0	\$0	0.95	0.95
	Total		\$0	\$0	0.00	0.00
Agency Total			\$0	\$0	0.00	0.00

Decision Item (DIN) - 5210

Decision Item (DIN) Title - Mendota Juvenile Treatment Center

NARRATIVE

The Department requests statutory changes to reflect the estimated cost of care of juveniles in Mendota Juvenile Treatment Center (MJTC) in FY14 and FY15. Total costs of MJTC are re-estimated every biennium to take into account changes in average staff salaries and fringe costs. The amount specified in statutes under s. 46.057(2) must be changed to reflect the new re-estimate. MJTC costs are funded by a mix of GPR, which is part of the Department of Corrections (DOC) base budget, and program revenue, which is revenue from the youth correctional rate charged to counties.

Decision Item (DIN) - 5400

Decision Item (DIN) Title - Medicaid Base Re-Estimate: Caseload and Intensity

NARRATIVE

The Department requests an increase of \$153,939,800 GPR, \$16,177,700 PR, \$169,061,900 FED and \$4,984,600 SEG in FY14 and an increase of \$256,953,400 GPR, \$13,799,000 PR, \$336,917,100 FED, and \$2,231,800 SEG in FY15 to fund the ongoing cost for the Medicaid program. See the attached summary for additional information.

Medicaid Base Re-Estimate: Caseload and Intensity (DIN 5400)

The Department requests an increase of \$153,939,800 GPR, \$16,177,700 PR, \$169,061,900 FED and \$4,984,600 SEG in FY14 and an increase of \$256,953,400 GPR, \$13,799,000 PR, \$336,917,100 FED, and \$2,231,800 SEG in FY15 to fund the ongoing cost for the Medicaid program.

This request reflects the cost to fund the current Medicaid and BadgerCare Plus programs in the absence of any program changes. Factors such as changes in caseloads and utilization of services under current benefit levels and eligibility standards are included in this request.

The amounts above do not incorporate the impact of expected decreases in the state's actual federal Medicaid matching rate in 2013-15. The amounts also do not include increases in mandated payments to Medicare for dual eligibles (persons eligible for Medicaid and Medicare) for "clawback payments" for Medicare Part D prescription drug coverage and for Part A and Part B Medicare premiums. This decision item isolates the impact of intensity and caseload changes under the state's control. The impact of expected declines in the federal matching rate and increase in mandated Medicare payments are covered in a separate request, titled DIN 5402, "Replacement of Medicaid Matching Funds and Funding Medicare Payment Increases." GPR funding of \$104,944,200 in FY14 and \$142,825,300 in FY15 will be needed to cover these items.

This re-estimate does not incorporate any of the changes that could result under the Patient Protection and Affordable Care Act (PPACA). The Supreme Court decision in June 2012 concluded that the federal government cannot compel states to increase their Medicaid eligibility as mandated in PPACA. Given the significant number of potential uncertainties, this re-estimate will focus only on the current Medicaid program.

Effective July 1, 2012, the federal Centers for Medicare and Medicaid Services approved amendments to Wisconsin's BadgerCare Plus waiver that expanded premiums and private insurance crowd-out provisions to adults over 133% of the federal poverty level (FPL). Under prior law, adults in transitional medical assistance eligibility categories did not face premiums or crowd-out provisions and Core Plan adults did not pay any premiums. BadgerCare Plus parents and caretakers were previously subject to premiums and crowd out provisions only above 150% FPL. These waiver changes expire on December 31, 2013. This re-estimate assumes that the waiver would be renewed.

The 2011-13 biennial budget directed the Department to achieve a significant amount of savings within the Medicaid budget in FY12 and FY13. The Department is on course to meet that savings goal and keep the program in balance this biennium. This re-estimate does not assume any carryover deficit from FY13 to the 2013-15 biennium. This is true despite two factors not assumed in the 2011-13 biennial budget. Effective April 2, 2012, the Legislature lifted the enrollment cap on the Family Care, PACE/Partnership and IRIS programs that had been implemented in the biennial budget. The cost of enrollment cap is currently estimated to equal \$32 million GPR in FY13. In addition, the federal Medicaid matching rate for FY13 is less than assumed in the biennial budget, by \$24.7 million in

FY13. The Department's funding request for 2013-15 biennium, however, needs to address the ongoing impact of these two factors in FY14 and FY15.

Family Care

The Legislature lifted the enrollment cap on Family Care, and the current 57 counties with Family Care will have growing enrollments. Past experience indicates that even after counties work through their waitlists, enrollment continues to grow, especially in the initial years after reaching entitlement. Based on an analysis of new individuals enrolled from waitlists into Family Care, PACE, Partnership and IRIS in the January 2010 to June 2011 period, it is estimated that the net cost of serving a new enrollee is \$2,131 All Funds per member per month, which is \$212 PMPM less than the average cost of existing Family Care members. These amounts are net of any costs the member incurred in Medicaid fee-for-service (including nursing home fee-for-service) before entering the programs. After enrolling, members continue to receive certain services through fee-for-service, which vary from program to program.

Based on this estimate, before any savings from the Department's long term care sustainability plan, it is projected that the continued enrollment growth of Family Care will increase GPR costs in FY14 by \$43.4 million and by \$77.3 million in FY15 over FY13 levels.

The re-estimate assumes that enrollment for the four programs will grow from 45,423 in July 2012 to 56,713 in June 2015. The growth includes 1,250 individuals from waitlists as counties complete the 36 month phase in to entitlement. The remaining 10,040 additional individuals represent further projected enrollment growth after counties reach entitlement.

The statutes require counties that have implemented Family Care to contribute amounts equal to their prior long-term care expenditures. However, the 2009-11 biennial budget included a provision that will phase-down each county's contribution to 22% of its Community Aids allocation if the county contribution is greater than this amount. It is projected that this provision will reduce county contributions by \$9 million in the 2013-15 biennium for current Family Care counties, which will result in increased GPR costs of an equal amount.

It is expected that 15 counties will not have implemented Family Care by June 30, 2013. The cost to expand Family Care to these remaining counties is not included in this re-estimate. Under the provisions of 2011 Act 127, the Department may enter into contracts in these counties only if the Joint Committee on Finance votes to approve the contracts.

Medicaid Caseload

The most difficult part of the caseload projection is for BadgerCare Plus children, parents, and caretakers. These groups have the most sensitivity to the economy. Recent experience over the last year has been 0.73% annual growth for children and -0.34% growth for adults. This trend has occurred over a slow recovery. Since it is expected that improvements in the economy will be slow for some time, this projection assumes the underlying caseload trend for BadgerCare Plus parents and caretakers before eligibility changes are annual increases of 1% and for children 1.2%.

Although the underlying trend for BadgerCare Plus parents is +1.0%, the implementation of new premium and insurance crowd-out provisions in July 2012 is projected to cause enrollment for parents and caretakers to fall from 262,598 in July 2012 to 241,019 in July 2013. After July 2013, the underlying 1% caseload growth assumption will be the only factor, and as a result, caseload will resume growing after July 2013. By the end of FY14, it is projected that parent/caretaker enrollment will rise to 243,258, and by the end of FY15, to 245,681. Total enrollment for all adults in BadgerCare Plus, including Core Plan adults without dependent children, will be 281,600 in June 2015. The estimate assumes the current Core Plan enrollment cap continues through FY15.

The Medicaid elderly, blind and disabled (EBD) population is less sensitive to the economy, but there is still some impact on enrollees who are disabled. The EBD growth has averaged 2.65% over the last year during the recovery. The projection assumes that this group will grow at a 2.7% annual rate in FY13 and the 2013-15 biennium.

Projected caseload changes by eligibility group are shown in the table below.

Annual Medicaid Caseload Changes

	Aged, Blind and Disabled	BC Plus Children + Foster Children + Subsidized Adoptions	BC Plus Adults + Well Women + Childless Adults	Family Planning Waiver*	Medicare Beneficiaries *	Total
FY12	211,835	494,849	317,806	67,348	19,770	1,111,608
FY13	217,987	499,031	289,950	74,623	21,014	1,102,604
	2.9%	0.9%	-8.8%	10.8%	6.3%	-0.8%
FY14	223,916	505,070	282,303	78,270	22,864	1,112,423
	2.7%	1.2%	-2.6%	4.9%	8.8%	0.9%
FY15	230,069	511,128	281,600	79,933	24,885	1,127,614
	2.7%	1.2%	-0.3%	2.1%	8.8%	1.4%

* limited benefits

Intensity

Intensity is a measurement of the extent to which enrollees utilize more or less services and the extent to which more or less costly services are delivered. In the fee-for-service area, but excluding nursing homes and cost settlements for federally qualified health centers (FQHCs), the estimated intensity changes to Medicaid will increase costs by \$49.8 million All Funds (\$20.4 million GPR) in FY14 over FY13 and an additional \$101.7 million All Funds (\$41.8 million GPR) in FY15. The table below lists the projected intensity changes for the larger categories of fee-for-service. These amounts only reflect intensity related to services provided under fee-for-service. Intensity changes in managed care are discussed later.

Medicaid Projected Intensity Changes

	FY 13	FY 14	FY 15
Drugs	2.4%	2.5%	2.3%
Inpatient Hospital	0.0%	0.7%	0.7%
Outpatient Hospital	0.0%	0.7%	0.7%
Personal Care	13.0%	11.1%	10.1%
Physicians	2.6%	1.5%	1.6%
Home Health	2.6%	2.3%	2.5%
Hospice	4.7%	6.2%	9.4%
Medicare Part A Premiums	0.5%	0.6%	1.5%
Medicare Part B Premiums	2.6%	1.8%	2.2%
Lab & X-ray	2.4%	2.7%	1.5%
Dental	1.7%	1.6%	1.7%

Cost settlements for FQHCs have a history of strong growth, averaging close to 20% annual growth. Part of the reason for the high growth was increasing caseloads. In FY11 and FY12, the growth in settlements slowed to 14% and 6%, respectively. This may be reflecting slower caseload growth. Since caseload growth is expected to slow in FY13, it is projected that cost settlements will only increase 6% in FY13 and 8% in FY14. The growth for FY15 is projected at 10%. These growth rates will increase biennial costs for settlements by \$41 million All Funds (\$16.5 million GPR) in 2013-15 over the level in FY13.

The projection anticipates a decline in fee-for-service utilization of nursing homes. The projected cost declines from FY13 are \$25.9 million All Funds (\$10.4 million GPR) in FY14 and an additional \$16.6 million All Funds (\$6.6 million GPR) in FY15.

Intensity changes in service utilization affect managed care as well as the fee-for-service system under Medicaid. Federal regulations require that capitation rates are actuarially sound. The re-estimate assumes that future managed care utilization will increase between 1% and 3% per year over the next three years, depending on the program. These amounts are only estimates, and actual managed care rates will be set through the Department's rate setting methodology. The projected changes will increase managed care expenditures by \$54.5 million All Funds (\$21.7 million GPR) in FY14 and an additional \$59.7 million All Funds (\$24.1 million GPR) in FY15.

Summary

The net impact of all intensity and caseload increases, as well as base expenditures being higher than base funding, is that an additional \$153.9 million GPR in FY 14 and \$257.0 million GPR in FY 15 is needed to fully fund projected costs in the Medicaid program, for a total of \$410.9 million GPR in the 2013-15 biennium. A listing of the factors behind this amount is listed in the table below. It should be cautioned that due to interaction between the factors, these estimates depend on the order of application.

Key Factors Behind GPR Increase for Medicaid (Millions of Dollars)	
Caseload & Intensity	
Managed Care Intensity	\$67.5
Fee-for-Service Intensity	\$62.2
Extra Week in 2013-15 (53 rd Checkwrite)	\$20.0
FQHC Cost Settlements	\$16.5
Declines in Assessments, CPE claims	\$4.7
Subtotal	\$170.9
Family Care	
Enrollment Growth beyond FY13 Level	\$120.8
Enrollment Growth FY13 over Cap Level	\$64.0
Decline in County FC Contribution	\$9.0
Subtotal	\$193.8
FY 13 GPR Costs Above Base Level (Apart from Family Care and Federal Match Changes)	\$16.7

The total impact of this re-estimate on expenditures is shown in the table below. The amounts below include the impact of DIN 5402 which, as noted earlier, reflects the impact of decreases in the federal matching rate and increases in mandated Medicare payments for dual eligibles. It should be noted that the large increase in expenditures between FY12 and FY13 is significantly impacted by the timing of managed care payments. In FY12, there were only 10 managed care capitation payments while in all other years that are 12 capitation payments. The value of 2 capitation payments is approximately \$432 million AF (\$168 million GPR). Also, trends are distorted by the pattern of 13 Medicare Part D “clawback” payments in the first year of the biennium and 11 payments in the second year. The All Funds amounts in the table below are adjusted for these two timing factors.

	Actual FY 12	Projected FY 13	Projected FY 14	Projected FY 15
GPR	\$1,863,950,600	\$2,070,800,500	\$2,270,332,300	\$2,411,227,000
Change		\$206,849,900	\$199,531,800	\$140,894,700
SEG	\$641,988,700	\$679,691,800	\$681,407,900	\$680,290,800
PR	\$90,252,200	\$109,615,900	\$104,042,500	\$100,936,500
FED	\$4,004,369,500	\$4,220,572,400	\$4,356,589,700	\$4,512,881,100
TOTAL	\$6,600,561,100	\$7,287,530,700	\$7,412,372,400	\$7,705,335,400
Adjust for 12 HMO & 12 clawback payments	\$420,653,500	\$14,783,200	(\$14,783,200)	\$16,806,700

Adjusted Total	\$7,021,256,600	\$7,302,313,900	\$7,397,589,200	\$7,722,142,100
Change		\$281,099,300	\$95,275,300	\$324,552,900
% Change		4.00%	1.30%	4.39%

Decision Item by Numeric

Department of Health Services

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	5400	Medicaid Base Re-Estimate: Caseload and Intensity			
04	Health care access and accountability				
	04 Medical assistance program benefits	(\$32,981,900)	(\$2,472,600)	0.00	0.00
	06 Medical assistance program benefits; family care - CMO's	\$97,324,300	\$135,082,500	0.00	0.00
	07 LTC Crisis Funding	(\$5,000,000)	(\$5,000,000)	0.00	0.00
	20 BadgerCare Plus Basic Plan; benefits and administration (2009 Act 219)	(\$4,858,000)	(\$4,941,500)	0.00	0.00
	34 MA & Badger Care cost sharing, employr pnly assmnts & pharm ben purch ops	\$12,803,100	\$12,455,000	0.00	0.00
	36 Medical assistance; correct payment recovery; collections; other recoveries	\$10,834,900	\$10,834,900	0.00	0.00
	48 Federal aid; LTC Crisis Fund	(\$7,600,800)	(\$7,600,800)	0.00	0.00
	51 Federal aid; health care for low-income families	\$31,307,900	\$37,120,800	0.00	0.00
	53 Federal aid; medical assistance	(\$1,381,900)	\$104,946,000	0.00	0.00
	56 Federal aid; MA -- family care	\$146,736,700	\$202,451,100	0.00	0.00
	68 Interagency and intra-agency aids	\$899,300	\$984,100	0.00	0.00
	71 Medical assistance waiver benefits	\$72,967,000	\$92,061,000	0.00	0.00
	72 Health care for low-income families	\$14,339,400	\$16,654,800	0.00	0.00
	93 Medical assistance trust fund	\$4,984,600	\$2,231,800	0.00	0.00
	Health care access and accountability SubTotal	\$340,374,600	\$594,807,100	0.00	0.00
07	Long term care services administration and delivery				
	03 Community options program and long-term support pilot projects	\$1,240,800	\$1,240,800	0.00	0.00
	05 Community aids	\$3,072,100	\$3,072,100	0.00	0.00

Decision Item by Numeric

Department of Health Services

	08 Community options program; family care -- CMO's	(\$1,240,800)	(\$1,240,800)	0.00	0.00
	12 Medical assistance payments to counties	\$4,218,900	\$17,555,600	0.00	0.00
	35 Long-term care; county contributions	(\$3,501,600)	(\$5,533,500)	0.00	0.00
	Long term care services administration and delivery SubTotal	\$3,789,400	\$15,094,200	0.00	0.00
	Medicaid Base Re-Estimate: Caseload and Intensity SubTotal	\$344,164,000	\$609,901,300	0.00	0.00
	Agency Total	\$344,164,000	\$609,901,300	0.00	0.00

Decision Item by Fund Source

Department of Health Services

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
Decision Item	5400	Medicaid Base Re-Estimate: Caseload and Intensity				
	GPR	A	\$146,648,800	\$236,325,700	0.00	0.00
	GPR	L	\$7,291,000	\$20,627,700	0.00	0.00
	PR	A	\$16,177,700	\$13,799,000	0.00	0.00
	PR Federal	A	\$169,061,900	\$336,917,100	0.00	0.00
	SEG	A	\$4,984,600	\$2,231,800	0.00	0.00
	Total		\$344,164,000	\$609,901,300	0.00	0.00
Agency Total			\$344,164,000	\$609,901,300	0.00	0.00

Decision Item (DIN) - 5401

Decision Item (DIN) Title - SeniorCare Re-Estimate

NARRATIVE

The Department requests a decrease of (\$10,196,400) GPR, (\$3,805,700) PR, and (\$13,647,900) FED in FY14 and a decrease of (\$9,307,300) GPR, (\$1,667,400) PR, and (\$13,043,800) FED in FY15 to fund the ongoing costs of the SeniorCare program. SeniorCare provides prescription drug assistance to Wisconsin residents over 65 years of age whose income does not exceed 240% of the Federal Poverty Level (FPL) and to those whose income exceeds 240% of the FPL if their prescription drug expenditures bring their net income below the 240% limit (termed spenddown). Participants in SeniorCare are required to pay an annual \$30 enrollment fee and co-payments of \$15 for each name brand drug and \$5 for each generic drug. Also, participants with incomes over 160% of the FPL are subject to a deductible of \$500 (for those between 160% to 200% of the FPL) or \$850 (200% to 240% of the FPL) before SeniorCare will reimburse a participant's prescription drug expenditures. Expenditures for the SeniorCare program declined by \$14.3 million (13.2 %) in FY12 compared to FY11. This decline is mainly due to utilization since the average state paid amount per enrollee declined by 11.5%. It is likely that this decline reflects a continued increasing utilization of Medicare Part D by SeniorCare participants. For persons eligible for the low income subsidy program under Medicare, co-payments will be lower in Part D compared to SeniorCare. Rebates as a percentage of the state paid amount continue to increase. Invoiced rebates for CY11, which due to lags in billing manufacturers is collected in FY12, increased from 57.8% of state paid amount in CY10 to 59.9% in CY11. These percentages are based on a date-of-service, and therefore are not influenced by timing of collections and payments and represent the best basis for projected future rebate collections. The Department projects a rebate percentage of 59% for the 2013-15 biennium. Because of new federal provisions regarding the sharing of Medicaid rebates that were part of the Federal Patient Protection and Affordable Care Act, approximately 6.2% of rebates collected on the Medicaid part of SeniorCare are allocated entirely to the federal government. As the experience with SeniorCare and Part D stabilizes, the rate at which seniors shift to Medicare Part D should decline. It is projected that the shift to increased utilization of Medicare Part D will continue in FY13, but will end by the start of the 2013-15 biennium, so that average state expenditures per enrollee will begin increasing by 3% per year in the 2013-15 biennium. SeniorCare enrollment in FY12 is approximately the same as in FY09. It is projected that SeniorCare enrollment will be flat in FY13, but will grow at a 1% annual rate in FY14 and FY15 to reflect a growing population of persons over 65. Wisconsin's federal reimbursement rate for Medicaid is projected to decrease from 59.94% in FY13 to 59.02% in FY14 and 58.79% in FY15. These declines will increase GPR costs by \$0.3 million in FY14 and \$0.4 million in FY15. It is projected that SeniorCare expenditures will total \$92,997,000 AF (\$20,683,800 GPR, \$18,041,200 FED and \$54,272,000 PR) in FY14 and \$96,628,500 AF (\$21,572,900 GPR, \$18,645,300 FED and \$56,410,300 PR) in FY15.

Decision Item by Numeric

Department of Health Services

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	5401	SeniorCare Re-Estimate			
04	Health care access and accountability				
	15 Prescription drug assistance for elderly; aids	(\$10,196,400)	(\$9,307,300)	0.00	0.00
	16 Prescription drug assistance for elderly; manufacturer rebates	(\$3,805,700)	(\$1,667,400)	0.00	0.00
	18 Federal aid; prescription drug assistance for elderly	(\$13,647,900)	(\$13,043,800)	0.00	0.00
	Health care access and accountability SubTotal	(\$27,650,000)	(\$24,018,500)	0.00	0.00
	SeniorCare Re-Estimate SubTotal	(\$27,650,000)	(\$24,018,500)	0.00	0.00
	Agency Total	(\$27,650,000)	(\$24,018,500)	0.00	0.00

Decision Item by Fund Source

Department of Health Services

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
Decision Item	5401	SeniorCare Re-Estimate				
	GPR	A	(\$10,196,400)	(\$9,307,300)	0.00	0.00
	PR	A	(\$3,805,700)	(\$1,667,400)	0.00	0.00
	PR Federal	A	(\$13,647,900)	(\$13,043,800)	0.00	0.00
	Total		(\$27,650,000)	(\$24,018,500)	0.00	0.00
Agency Total			(\$27,650,000)	(\$24,018,500)	0.00	0.00

Decision Item (DIN) - 5402

Decision Item (DIN) Title - Replacement of Federal Medicaid Matching Funds and Medicare Payment Increases

NARRATIVE

The Department requests an increase of \$104,944,200 GPR and a decrease of (\$80,302,900) FED in FY14 and an increase of \$142,825,300 GPR and a decrease of (\$91,866,700) FED in FY15 to adjust for a declining federal matching rate for Medicaid and to fund additional federal Medicare costs for Medicaid recipients who are also eligible for Medicare (known as dual eligibles). The 2011-13 biennial budget act projected a federal Medicaid matching rate of 60.32%. However, the matching rates in FY14 and FY15 are projected to fall to 59.02% and 58.79%, respectively. These declines in federal match will increase GPR Medicaid costs by an estimated \$88.2 million in FY14 and \$108.2 million in FY15, for a total of \$196.4 million in the 2013-15 biennium. Since 2006, states have been required to pay what are known as "clawback" payments to the federal government because Medicare Part D began providing prescription drug coverage for persons who are dually eligible for both Medicaid and Medicare. In FY13, clawback payments totaled \$173.4 million GPR, but in FY14 and FY15 are projected to increase to \$184.6 million and \$196.5 million GPR. Over the base year of FY13, this will increase GPR expenditures in 2013-15 by \$34.3 million. Finally, the Medicaid program is responsible for paying the Medicare Part A and Part B premiums for Medicaid recipients with income below 120% of the Federal Poverty Level. In FY13, the Medicaid program will pay an estimated \$167.6 million All Funds in Medicare premiums for dual eligibles. It is projected that Medicare premium billings will increase to \$181.0 million All Funds in FY14 and \$195.5 million AF in FY15. Over the base year of FY13, this will increase GPR expenditures in 2013-15 by \$17.0 million.

Decision Item by Numeric

Department of Health Services

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	5402	Replacement of Federal Medicaid Matching Funds and Medicare Payment Increases			
04	Health care access and accountability				
	04 Medical assistance program benefits	\$73,923,500	\$103,767,600	0.00	0.00
	06 Medical assistance program benefits; family care - CMO's	\$23,250,500	\$29,032,600	0.00	0.00
	53 Federal aid; medical assistance	(\$57,052,400)	(\$62,834,100)	0.00	0.00
	56 Federal aid; MA -- family care	(\$23,250,500)	(\$29,032,600)	0.00	0.00
	71 Medical assistance waiver benefits	\$7,770,200	\$10,025,100	0.00	0.00
	Health care access and accountability SubTotal	\$24,641,300	\$50,958,600	0.00	0.00
	Replacement of Federal Medicaid Matching Funds and Medicare Payment Increases SubTotal	\$24,641,300	\$50,958,600	0.00	0.00
	Agency Total	\$24,641,300	\$50,958,600	0.00	0.00

Decision Item by Fund Source

Department of Health Services

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
Decision Item	5402	Replacement of Federal Medicaid Matching Funds and Medicare Payment Increases				
	GPR	A	\$104,944,200	\$142,825,300	0.00	0.00
	PR Federal	A	(\$80,302,900)	(\$91,866,700)	0.00	0.00
	Total		\$24,641,300	\$50,958,600	0.00	0.00
Agency Total			\$24,641,300	\$50,958,600	0.00	0.00

Decision Item (DIN) - 5410

Decision Item (DIN) Title - SSI State Supplement and Caretaker Supplement Re-Estimate

NARRATIVE

The Department requests an increase of \$3,181,000 GPR and \$2,455,800 PR in FY14 and \$5,598,200 GPR and \$2,455,800 PR in FY15 to fund projected SSI State Supplement and Caretaker Supplement expenditures in the next biennium. The source of the PR funding is federal TANF funds transferred from the Department of Children and Families. The SSI State Supplement program, funded with GPR, provides a cash benefit to low income seniors and adults and children with disabilities. The TANF-funded Caretaker Supplement program provides a cash benefit to SSI recipients who have dependent children. The requested funding for SSI benefits assumes expenditures will grow based on the historical trend since 2000, which is approximately 1.6% per year. Expenditures are expected to total \$149,190,300 GPR in FY14 and \$151,607,400 GPR in FY15. Caretaker Supplement benefit costs are projected to increase by 1% in FY13 and 0.05% in FY14 and remain steady in FY15. Benefit expenditures increased in recent years due to the recession but are expected to stabilize as the economic recovery continues. Expenditures will equal \$32,017,700 TANF in both FY14 and FY15 under these assumptions.

Decision Item by Numeric

Department of Health Services

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	5410	SSI State Supplement and Caretaker Supplement Re-Estimate			
04	Health care access and accountability				
	03 State supplement to federal supplemental security income program	\$3,181,000	\$5,598,200	0.00	0.00
	65 Interagency & intra-agency aides -- DCF payments for SSI	\$2,455,800	\$2,455,800	0.00	0.00
	Health care access and accountability SubTotal	\$5,636,800	\$8,054,000	0.00	0.00
	SSI State Supplement and Caretaker Supplement Re-Estimate SubTotal	\$5,636,800	\$8,054,000	0.00	0.00
	Agency Total	\$5,636,800	\$8,054,000	0.00	0.00

Decision Item by Fund Source

Department of Health Services

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
Decision Item	5410	SSI State Supplement and Caretaker Supplement Re-Estimate				
	GPR	A	\$3,181,000	\$5,598,200	0.00	0.00
	PR	A	\$2,455,800	\$2,455,800	0.00	0.00
	Total		\$5,636,800	\$8,054,000	0.00	0.00
Agency Total			\$5,636,800	\$8,054,000	0.00	0.00

Decision Item (DIN) - 5414

Decision Item (DIN) Title - Disease Aids Re-Estimate

NARRATIVE

The Department requests a decrease of (\$621,800) GPR and an increase of \$210,600 PR in FY14 and a decrease of (\$232,600) GPR and an increase of \$220,600 PR in FY15 to reflect recent trends in costs and revenues for the Wisconsin Chronic Disease Program (WCDP). The re-estimate of PR revenue reflects higher manufacturer rebates for drug expenditures. WCDP provides payments to health care providers for disease-related services for individuals with chronic renal disease, adult cystic fibrosis, and hemophilia. WCDP is the payer of last resort for these programs. This re-estimate incorporates prior trends in expenditures to assume a projected 3.5% annual increase in chronic renal disease program expenditures, an increase of \$280,000 per year in hemophilia program expenditures, and a 1% increase per year in cystic fibrosis program expenditures compared to FY12 actual expenditures. Drug rebates are expected to increase by 1.7% per year. Despite these growth assumptions, GPR expenditures will be less than current appropriation levels, and therefore the Department requests a small GPR decrease.

Decision Item by Numeric

Department of Health Services

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	5414	Disease Aids Re-Estimate			
04	Health care access and accountability				
	05 Disease aids	(\$621,800)	(\$232,600)	0.00	0.00
	21 Disease aids; drug manufacturer rebates	\$210,600	\$220,600	0.00	0.00
	Health care access and accountability SubTotal	(\$411,200)	(\$12,000)	0.00	0.00
	Disease Aids Re-Estimate SubTotal	(\$411,200)	(\$12,000)	0.00	0.00
	Agency Total	(\$411,200)	(\$12,000)	0.00	0.00

Decision Item by Fund Source

Department of Health Services

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
Decision Item	5414	Disease Aids Re-Estimate				
	GPR	A	(\$621,800)	(\$232,600)	0.00	0.00
	PR	A	\$210,600	\$220,600	0.00	0.00
	Total		(\$411,200)	(\$12,000)	0.00	0.00
Agency Total			(\$411,200)	(\$12,000)	0.00	0.00

Decision Item (DIN) - 5420

Decision Item (DIN) Title - Medicaid Third Party Liability Program Enhancements

NARRATIVE

The Department requests an increase of \$281,500 GPR and \$593,900 FED in FY14, a decrease of (\$2,463,400) GPR and (\$3,067,600 FED) in FY15, and an increase of 7.88 FTE GPR and 10.12 FTE FED positions beginning in FY14 to improve third party liability collections. It is estimated that Medicaid benefit savings of (\$361,200) All Funds in FY14 and (\$7,005,600) All Funds in FY15 will be achieved as a result of the provision of additional administrative resources of \$1,236,600 All Funds in FY14 and \$1,474,600 All Funds in FY15. Under state law, Medicaid is intended to be the payer of last resort for health services for eligible members. The Department is responsible for determining whether other entities are responsible for services provided to Medicaid members. The Department proposes to increase staff capacity, consolidate efforts, and improve processes to more effectively identify and recover third party liabilities. The three primary areas affected by this proposal are identifying and billing other health insurance, maintaining an up-to-date Health Insurance Premium Payment program (HIPP), and pursuing tort and casualty claims utilizing state staff. Potential third party liability could include Medicare or private health, vision, or dental insurance. The Department proposes to increase staff capacity to identify third party insurance, accurately determine the benefits amount for which other parties are responsible, and improve the rate of payment on identified claims. The Department requests a statutory language change to require third party insurers to accept the Department's claims electronically. The Department's claims system has the capacity to produce bills electronically, but the Department has encountered obstacles to connecting with third party insurers to electronically accept the claim. Tort and casualty refer to claims in which a person has been injured and another party is found to be at fault for the injury (tort) or the result of an accident (casualty). The Department currently contracts with two income maintenance consortia and a private vendor in the remainder of the state. The Department proposes to achieve economies of scale by consolidating all tort and casualty activities centrally. The cost of state staff to perform the activities is lower than the cost to contract with a private vendor; the Department requests FTE authority in order to realize these savings.

Decision Item by Numeric

Department of Health Services

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	5420	Medicaid Third Party Liability Program Enhancements			
04	Health care access and accountability				
	01 General program operations	\$449,300	\$549,200	7.63	7.63
	04 Medical assistance program benefits	(\$256,700)	(\$3,102,700)	0.00	0.00
	12 MA, food stamps, and Badger Care admin; contracts cost, ins rpts & res ctrs	\$75,000	\$75,000	0.00	0.00
	40 Medical assistance state administration	\$609,500	\$745,200	9.87	9.87
	53 Federal aid; medical assistance	(\$104,500)	(\$3,902,900)	0.00	0.00
	54 Federal aid; medical assistance and food stamps contracts administration	\$75,000	\$75,000	0.00	0.00
	Health care access and accountability SubTotal	\$847,600	(\$5,561,200)	17.50	17.50
08	General administration				
	01 General program operations	\$13,900	\$15,100	0.25	0.25
	45 Federal program operations	\$13,900	\$15,100	0.25	0.25
	General administration SubTotal	\$27,800	\$30,200	0.50	0.50
	Medicaid Third Party Liability Program Enhancements SubTotal	\$875,400	(\$5,531,000)	18.00	18.00
	Agency Total	\$875,400	(\$5,531,000)	18.00	18.00

Decision Item by Fund Source

Department of Health Services

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
Decision Item	5420	Medicaid Third Party Liability Program Enhancements				
	GPR	A	(\$256,700)	(\$3,102,700)	0.00	0.00
	GPR	S	\$538,200	\$639,300	7.88	7.88
	PR Federal	A	(\$104,500)	(\$3,902,900)	0.00	0.00
	PR Federal	S	\$698,400	\$835,300	10.12	10.12
	Total		\$875,400	(\$5,531,000)	18.00	18.00
Agency Total			\$875,400	(\$5,531,000)	18.00	18.00

Decision Item (DIN) - 5421

Decision Item (DIN) Title - Convert Medicaid Contract Staff to State Staff

NARRATIVE

The Department requests a decrease of (\$44,400) GPR and (\$47,800) FED in FY14, a decrease of (\$201,100) GPR and (\$209,400) FED in FY15 and an increase of 10.38 FTE GPR and 10.37 FTE FED positions beginning in FY14. Over the last several years, as the scope of the Medicaid program expanded, the Department increasingly relied on contract staff to perform routine Medicaid functions. The Legislative Audit Bureau's December 2011 audit of the Medicaid program noted a substantial growth in the use of contracted staff over the two and a half year period from December 2008 to June 2011. The Medicaid audit recommended the Department review existing contracted services to identify whether cost savings could be achieved by using state employees rather than vendors for some functions. The Department created 50.5 FTE with Joint Finance Committee approval in FY12 to replace contractors, which will generate over \$800,000 GPR in savings per year. The Department also eliminated 335 vendors in FY 12 through the phase down of the Enrollment Services Center as part of implementing the new regionalized income maintenance system for Medicaid and FoodShare eligibility. The Department has identified an additional 20.75 contract FTE who perform functions traditionally performed by state staff. The rate paid to the contractor exceeds the rate the state would pay for state staff to perform the same functions. The Department does not have sufficient FTE authority within existing resources to make the adjustment to state staff.

Decision Item by Numeric

Department of Health Services

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	5421	Convert Medicaid Contract Staff to State Staff			
04	Health care access and accountability				
	01 General program operations	\$425,800	\$758,400	10.38	10.38
	12 MA, food stamps, and Badger Care admin; contracts cost, ins rpt & res ctrs	(\$470,200)	(\$959,500)	0.00	0.00
	40 Medical assistance state administration	\$399,600	\$712,100	9.72	9.72
	41 Federal program operations -- food stamp administration	\$25,800	\$44,100	0.65	0.65
	54 Federal aid; medical assistance and food stamps contracts administration	(\$473,200)	(\$965,600)	0.00	0.00
	Health care access and accountability SubTotal	(\$92,200)	(\$410,500)	20.75	20.75
	Convert Medicaid Contract Staff to State Staff SubTotal	(\$92,200)	(\$410,500)	20.75	20.75
	Agency Total	(\$92,200)	(\$410,500)	20.75	20.75

Decision Item by Fund Source

Department of Health Services

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
Decision Item	5421	Convert Medicaid Contract Staff to State Staff				
	GPR	S	(\$44,400)	(\$201,100)	10.38	10.38
	PR Federal	S	(\$47,800)	(\$209,400)	10.37	10.37
	Total		(\$92,200)	(\$410,500)	20.75	20.75
Agency Total			(\$92,200)	(\$410,500)	20.75	20.75

Decision Item (DIN) - 5422

Decision Item (DIN) Title - Medicaid Eligibility Electronic Residency Verification

NARRATIVE

The Department requests a decrease of (\$2,638,800) GPR and (\$3,673,500) FED in FY14 and a decrease of (\$5,790,300) GPR and (\$8,383,500) FED in FY15. These changes reflect the cost to implement an electronic state residency verification system and the resulting reduced benefit expenses from identification of non-Wisconsin residents in the state's Medicaid program. The benefit savings are estimated to total \$7,450,000 in FY14 and \$14,900,000 in FY15 while the administrative costs will total \$1,137,700 in FY14 and \$726,200 in FY15. Wisconsin administrative rule requires an applicant for Medicaid to be present in the state of Wisconsin and express the intent to reside in the state in order to meet the program's residency requirement. Current policy requires applicants to provide proof of Wisconsin residency when applicants indicate they recently resided or received benefits in another state or the information provided in the application is inconsistent. In order to improve program integrity, the Department would use electronic databases to verify Wisconsin residency of Medicaid applicants. If electronic means are unable to verify residency, the applicant would be required to provide proof of Wisconsin residency. The Department may exempt the electronic verification requirement if acceptable documents have previously established residency as a part of the application for other state or federal assistance programs or if the individual resides in a facility for which Medicaid provides payment. The Department will apply the net savings in this decision item toward its required GPR reduction target specified in the 2013-15 budget instructions.

Decision Item by Numeric

Department of Health Services

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	5422	Medicaid Eligibility Electronic Residency Verification			
04	Health care access and accountability				
	01 General program operations	\$20,100	\$40,200	0.00	0.00
	04 Medical assistance program benefits	(\$3,053,000)	(\$6,140,300)	0.00	0.00
	12 MA, food stamps, and Badger Care admin; contracts cost, ins rpts & res ctrs	\$339,700	\$201,000	0.00	0.00
	14 Income maintenance	\$54,400	\$108,800	0.00	0.00
	40 Medical assistance state administration	\$18,600	\$37,200	0.00	0.00
	42 Federal aid; income maintenance	\$50,200	\$100,500	0.00	0.00
	53 Federal aid; medical assistance	(\$4,397,000)	(\$8,759,700)	0.00	0.00
	54 Federal aid; medical assistance and food stamps contracts administration	\$654,700	\$238,500	0.00	0.00
	Health care access and accountability SubTotal	(\$6,312,300)	(\$14,173,800)	0.00	0.00
	Medicaid Eligibility Electronic Residency Verification SubTotal	(\$6,312,300)	(\$14,173,800)	0.00	0.00
	Agency Total	(\$6,312,300)	(\$14,173,800)	0.00	0.00

Decision Item by Fund Source

Department of Health Services

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
Decision Item	5422	Medicaid Eligibility Electronic Residency Verification				
	GPR	A	(\$3,053,000)	(\$6,140,300)	0.00	0.00
	GPR	L	\$54,400	\$108,800	0.00	0.00
	GPR	S	\$359,800	\$241,200	0.00	0.00
	PR Federal	A	(\$4,397,000)	(\$8,759,700)	0.00	0.00
	PR Federal	L	\$50,200	\$100,500	0.00	0.00
	PR Federal	S	\$673,300	\$275,700	0.00	0.00
	Total		(\$6,312,300)	(\$14,173,800)	0.00	0.00
Agency Total			(\$6,312,300)	(\$14,173,800)	0.00	0.00

Decision Item (DIN) - 5423

Decision Item (DIN) Title - Medicaid Payment Accuracy

NARRATIVE

The Department requests a decrease of (\$476,800) GPR and (\$702,300) FED in FY14, a decrease of (\$980,700) GPR and (\$1,431,700) FED in FY15, and an increase of 0.5 FTE GPR and 0.5 FTE FED beginning in FY14 in order to hire a certified medical coder position. The benefit savings are estimated to be \$1,250,000 All Funds in FY14 and \$2,500,000 All Funds in FY15 while the position costs will total \$71,000 All Funds in FY14 and \$87,600 All Funds in FY15. Medical procedure codes form the basis of Medicaid reimbursement; provider payments are accurate only if the Department correctly identifies codes and providers submit correct codes for reimbursement. A certified medical coder has expertise in translating diagnoses and treatments into correct medical codes. The medical coder will be responsible for reviewing the Department's reimbursement policies and ensuring code accuracy in the claims system. With the addition of the position, Medicaid benefit payments are expected to decrease as the claims system will reimburse only for codes that properly reflect Medicaid benefits.

Decision Item by Numeric

Department of Health Services

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	5423	Medicaid Payment Accuracy			
04	Health care access and accountability				
	01 General program operations	\$35,500	\$43,800	0.50	0.50
	04 Medical assistance program benefits	(\$512,300)	(\$1,024,500)	0.00	0.00
	40 Medical assistance state administration	\$35,500	\$43,800	0.50	0.50
	53 Federal aid; medical assistance	(\$737,800)	(\$1,475,500)	0.00	0.00
	Health care access and accountability SubTotal	(\$1,179,100)	(\$2,412,400)	1.00	1.00
	Medicaid Payment Accuracy SubTotal	(\$1,179,100)	(\$2,412,400)	1.00	1.00
	Agency Total	(\$1,179,100)	(\$2,412,400)	1.00	1.00

Decision Item by Fund Source

Department of Health Services

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
Decision Item	5423	Medicaid Payment Accuracy				
	GPR	A	(\$512,300)	(\$1,024,500)	0.00	0.00
	GPR	S	\$35,500	\$43,800	0.50	0.50
	PR Federal	A	(\$737,800)	(\$1,475,500)	0.00	0.00
	PR Federal	S	\$35,500	\$43,800	0.50	0.50
	Total		(\$1,179,100)	(\$2,412,400)	1.00	1.00
Agency Total			(\$1,179,100)	(\$2,412,400)	1.00	1.00

Decision Item (DIN) - 5440

Decision Item (DIN) Title - Wisconsin Funeral and Cemetery Aids Re-Estimate

NARRATIVE

The Department requests \$1,274,900 GPR in FY14 and \$1,704,700 GPR in FY15 to fund the projected costs of the Wisconsin Funeral and Cemetery Aids Program. The Wisconsin Funeral and Cemetery Aids Program provides supplemental funding for funeral and cemetery services when the estate or others lack resources to pay for the necessary services. To qualify for funding, the individual must have been enrolled in Medicaid or a W-2 participant at the time of his or her death. State statutes specify that the state is to pay the lesser of the amount not covered by the estate or other persons or \$1,000 for cemetery reimbursement and \$1,500 for funeral and burial expenses. The program does not pay any funeral, burial, or cemetery expenses if the total expense for funeral services exceeds \$4,500 or cemetery services exceed \$3,500. Benefits are funded entirely with GPR funding. This re-estimate incorporates projected increases in program costs based on recent trends.

Decision Item by Numeric

Department of Health Services

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	5440	Wisconsin Funeral and Cemetery Aids Re-Estimate			
04	Health care access and accountability				
	10 Cemetery, funeral, and burial	\$1,274,900	\$1,704,700	0.00	0.00
	Health care access and accountability SubTotal	\$1,274,900	\$1,704,700	0.00	0.00
	Wisconsin Funeral and Cemetery Aids Re-Estimate SubTotal	\$1,274,900	\$1,704,700	0.00	0.00
	Agency Total	\$1,274,900	\$1,704,700	0.00	0.00

Decision Item by Fund Source

Department of Health Services

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
Decision Item	5440	Wisconsin Funeral and Cemetery Aids Re-Estimate				
	GPR	L	\$1,274,900	\$1,704,700	0.00	0.00
	Total		\$1,274,900	\$1,704,700	0.00	0.00
Agency Total			\$1,274,900	\$1,704,700	0.00	0.00

Decision Item (DIN) - 5650

Decision Item (DIN) Title - Funding for the Board on Aging and Long Term Care Position

NARRATIVE

The Department requests an internal transfer of \$64,800 GPR in both FY14 and FY15 to continue funding for a relocation ombudsman specialist position at the Board on Aging and Long Term Care. The position serves as a statewide advocate and relocation specialist for consumers who need to relocate from long term care facilities. It focuses on protecting resident rights and quality of care and life for people in these situations. Since 2006, the Department has provided the Board with federal civil money penalty revenues, collected from nursing homes that violate federal certification rules, to support the position. These revenues are no longer available for this purpose. The Department proposes to transfer \$64,800 GPR from the appropriation for the former General Relief Block Grant program, which the Legislature ended in 2009, to the Division of Quality Assurance to provide ongoing funding for the position. The Department will also continue to provide \$21,600 FED per year in federal Medicaid administration funds.

Decision Item by Numeric

Department of Health Services

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	5650	Funding for the Board on Aging and Long Term Care Position			
04	Health care access and accountability				
	09 Relief block grants to counties	(\$64,800)	(\$64,800)	0.00	0.00
	Health care access and accountability SubTotal	(\$64,800)	(\$64,800)	0.00	0.00
06	Quality assurance services planning, regulation and delivery				
	01 General program operations	\$64,800	\$64,800	0.00	0.00
	Quality assurance services planning, regulation and delivery SubTotal	\$64,800	\$64,800	0.00	0.00
	Funding for the Board on Aging and Long Term Care Position SubTotal	\$0	\$0	0.00	0.00
	Agency Total	\$0	\$0	0.00	0.00

Decision Item by Fund Source

Department of Health Services

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
Decision Item	5650	Funding for the Board on Aging and Long Term Care Position				
	GPR	L	(\$64,800)	(\$64,800)	0.00	0.00
	GPR	S	\$64,800	\$64,800	0.00	0.00
	Total		\$0	\$0	0.00	0.00
Agency Total			\$0	\$0	0.00	0.00

Decision Item (DIN) - 5714

Decision Item (DIN) Title - ADRC Re-Estimate

NARRATIVE

The Department requests a decrease of (\$295,900) GPR and an increase of \$3,479,600 FED in FY14 and an increase of \$295,900 GPR and \$3,498,600 FED in FY15. A total of 13 counties implemented Aging and Disability Resource Centers in the 2011-13 biennium. The Department requests funding to support the annual ongoing costs of these new ADRCs. It also requests a federal expenditure increase to reflect current federal claiming levels for all ADRCs statewide.

Decision Item by Numeric

Department of Health Services

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	5714	ADRC Re-Estimate			
04	Health care access and accountability				
	55 Federal aid; MA contract administration -- family care	\$3,479,600	\$3,498,600	0.00	0.00
	Health care access and accountability SubTotal	\$3,479,600	\$3,498,600	0.00	0.00
07	Long term care services administration and delivery				
	17 Community aids; family care -- resource centers	(\$295,900)	\$295,900	0.00	0.00
	Long term care services administration and delivery SubTotal	(\$295,900)	\$295,900	0.00	0.00
	ADRC Re-Estimate SubTotal	\$3,183,700	\$3,794,500	0.00	0.00
	Agency Total	\$3,183,700	\$3,794,500	0.00	0.00

Decision Item by Fund Source

Department of Health Services

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
Decision Item	5714	ADRC Re-Estimate				
	GPR	L	(\$295,900)	\$295,900	0.00	0.00
	PR Federal	S	\$3,479,600	\$3,498,600	0.00	0.00
	Total		\$3,183,700	\$3,794,500	0.00	0.00
Agency Total			\$3,183,700	\$3,794,500	0.00	0.00

Decision Item (DIN) - 5800

Decision Item (DIN) Title - Administrative Transfers

NARRATIVE

The Department requests (\$480,200) PR, \$543,600 FED, (0.50) FTE GPR, (7.13) FTE PR, and 7.63 FTE FED in FY14 and FY15. Overall, this request is a zero increase to position authority on an All Funds basis. This request reflects department-wide reallocations of vacant positions to high priority projects since the Department's 2011-13 agency budget request. This request also transfers funds and positions between appropriations to correct documented file maintenance errors in the 2011-13 biennial budget and to accurately align funding for positions in the Division of Public Health and at the Wisconsin Resource Center.

Decision Item by Numeric

Department of Health Services

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	5800	Administrative Transfers			
01	Public health services planning, regulation and delivery				
	01 General program operations	\$5,300	\$5,300	0.00	0.00
	09 Services, reimbursement & payment related to human immunodeficiency virus	\$508,300	\$508,300	0.00	0.00
	14 ATZ, pentamidine and other drug reimbursement	\$22,400	\$22,400	0.00	0.00
	15 Continuation coverage and medical leave premium subsidies	(\$530,700)	(\$530,700)	0.00	0.00
	21 Lead abatement certification	\$17,300	\$17,300	0.20	0.20
	24 Licensing, review and certifying activities	(\$154,200)	(\$154,200)	(3.00)	(3.00)
	26 Vital records	(\$58,900)	(\$58,900)	(0.23)	(0.23)
	37 Radiation protection	\$69,400	\$69,400	0.80	0.80
	40 Medical assistance state administration	\$31,900	\$31,900	0.22	0.22
	48 Federal WIC operations	(\$35,000)	(\$35,000)	(0.50)	(0.50)
	49 Federal projects operations	\$767,500	\$767,500	8.70	8.70
	67 Interagency and intra-agency programs	(\$177,000)	(\$177,000)	(1.90)	(1.90)
	84 Asbestos abatement certification	(\$17,500)	(\$17,500)	(0.20)	(0.20)
	90 Federal block grant operations - preventive health block grant - operations	(\$187,300)	(\$187,300)	(2.65)	(2.65)
	91 Maternal and child health block grant - operations	(\$227,500)	(\$227,500)	(1.44)	(1.44)
	Public health services planning, regulation and delivery SubTotal	\$34,000	\$34,000	0.00	0.00
02	Mental health and developmental disabilities services; facilities				
	01 General program operations	(\$171,800)	(\$171,800)	(2.50)	(2.50)

Decision Item by Numeric

Department of Health Services

	02 Wisconsin resource center -- males	\$3,516,900	\$3,516,900	36.00	36.00
	03 Sand ridge secure treatment center	(\$3,516,900)	(\$3,516,900)	(36.00)	(36.00)
	29 Institute operations	(\$385,500)	(\$385,500)	(6.50)	(6.50)
	Mental health and developmental disabilities services; facilities SubTotal	(\$557,300)	(\$557,300)	(9.00)	(9.00)
04	Health care access and accountability				
	01 General program operations	(\$88,500)	(\$88,500)	(1.25)	(1.25)
	03 State supplement to federal supplemental security income program	(\$859,500)	(\$859,500)	0.00	0.00
	12 MA, food stamps, and Badger Care admin; contracts cost, ins rpts & res ctrs	\$859,500	\$859,500	0.00	0.00
	17 Prescription drug assistance for elderly; enrollment fees	(\$68,100)	(\$68,100)	(1.00)	(1.00)
	40 Medical assistance state administration	(\$13,300)	(\$13,300)	(0.45)	(0.45)
	41 Federal program operations - food stamp administration	(\$16,500)	(\$16,500)	(0.30)	(0.30)
	61 Fraud and error reduction	(\$19,100)	(\$19,100)	(0.20)	(0.20)
	67 Interagency and intra-agency programs	(\$101,500)	(\$101,500)	(1.30)	(1.30)
	Health care access and accountability SubTotal	(\$307,000)	(\$307,000)	(4.50)	(4.50)
05	Mental health and substance abuse services				
	01 General program operations	\$98,900	\$98,900	1.00	1.00
	40 Federal program operations - Medical assistance state administration	\$60,100	\$60,100	0.50	0.50
	67 Interagency and intra-agency programs	\$131,100	\$131,100	1.50	1.50
	Mental health and substance abuse services SubTotal	\$290,100	\$290,100	3.00	3.00
06	Quality assurance services planning, regulation and delivery				
	24 Caregiver background check	\$265,000	\$265,000	4.20	4.20

Decision Item by Numeric

Department of Health Services

	fees				
	43 Medicare-state administration	\$53,000	\$53,000	0.84	0.84
	55 Medical assistance survey and certification operations	\$123,600	\$123,600	1.96	1.96
	Quality assurance services planning, regulation and delivery SubTotal	\$441,600	\$441,600	7.00	7.00
08	General administration				
	01 General program operations	\$156,100	\$156,100	2.25	2.25
	20 Administrative and support-administration	(\$24,300)	(\$24,300)	0.00	0.00
	21 Administrative and support-fiscal services	\$120,600	\$120,600	1.50	1.50
	32 Bureau of information technology services	(\$77,500)	(\$77,500)	(1.00)	(1.00)
	40 Indirect cost reimbursements	(\$60,100)	(\$60,100)	(0.50)	(0.50)
	45 Federal program operations	\$47,200	\$47,200	1.25	1.25
	General administration SubTotal	\$162,000	\$162,000	3.50	3.50
	Administrative Transfers SubTotal	\$63,400	\$63,400	0.00	0.00
	Agency Total	\$63,400	\$63,400	0.00	0.00

Decision Item by Fund Source

Department of Health Services

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
Decision Item	5800	Administrative Transfers				
	GPR	A	(\$859,500)	(\$859,500)	0.00	0.00
	GPR	S	\$859,500	\$859,500	(0.50)	(0.50)
	PR	S	(\$480,200)	(\$480,200)	(7.13)	(7.13)
	PR Federal	S	\$543,600	\$543,600	7.63	7.63
	Total		\$63,400	\$63,400	0.00	0.00
Agency Total			\$63,400	\$63,400	0.00	0.00

Decision Item (DIN) - 5850

Decision Item (DIN) Title - Office of the Inspector General

NARRATIVE

The Department requests creation of five Chapter 20 appropriations and transfer of \$3,731,900 GPR, \$44,800 PR, \$5,778,400 FED, 41.90 FTE GPR, 0.60 FTE PR, and 64.30 FTE FED in FY14 and FY15 to new appropriations for the Office of the Inspector General. These transfers will result in a net increase of \$234,700 PR and 2.0 FTE PR and a decrease of \$234,700 FED and 2.0 FTE FED in FY14 and FY15. On October 3, 2011, the Department established the Office of the Inspector General to provide better focus and coordination to program integrity efforts for all Department programs. This request reflects current organization of the Office of the Inspector General.

Decision Item by Numeric

Department of Health Services

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	5850	Office of the Inspector General			
01	Public health services planning, regulation and delivery				
	48 Federal WIC operations	(\$585,600)	(\$585,600)	(6.80)	(6.80)
	Public health services planning, regulation and delivery SubTotal	(\$585,600)	(\$585,600)	(6.80)	(6.80)
04	Health care access and accountability				
	01 General program operations	(\$3,185,100)	(\$3,185,100)	(36.90)	(36.90)
	12 MA, food stamps, and Badger Care admin; contracts cost, ins rpts & res ctrs	(\$449,900)	(\$449,900)	0.00	0.00
	14 Income maintenance	(\$250,000)	(\$250,000)	0.00	0.00
	40 Medical assistance state administration	(\$4,915,900)	(\$4,915,900)	(54.90)	(54.90)
	41 Federal program operations -- food stamp administration	(\$42,200)	(\$42,200)	(0.60)	(0.60)
	42 Federal aid; income maintenance	(\$250,000)	(\$250,000)	0.00	0.00
	54 Federal aid; medical assistance and food stamps contracts administration	(\$1,089,800)	(\$1,089,800)	0.00	0.00
	61 Fraud and error reduction	(\$38,700)	(\$38,700)	(0.50)	(0.50)
	67 Interagency and intra-agency programs	(\$6,100)	(\$6,100)	(0.10)	(0.10)
	Health care access and accountability SubTotal	(\$10,227,700)	(\$10,227,700)	(93.00)	(93.00)
08	General administration				
	01 General program operations	(\$546,800)	(\$546,800)	(5.00)	(5.00)
	05 OIG Operations	\$4,181,800	\$4,181,800	41.90	41.90
	15 OIG Local Assistance	\$250,000	\$250,000	0.00	0.00
	40 Indirect cost reimbursements	(\$234,700)	(\$234,700)	(2.00)	(2.00)
	51 Medicaid State Administration	\$6,005,700	\$6,005,700	54.90	54.90

Decision Item by Numeric

Department of Health Services

	52 FoodShare Administration	\$42,200	\$42,200	0.60	0.60
	58 Federal WIC Program Operations	\$585,600	\$585,600	6.80	6.80
	59 OIG Federal Program Aids	\$250,000	\$250,000	0.00	0.00
	65 OIG Intra/Inter Operations	\$279,500	\$279,500	2.60	2.60
	General administration SubTotal	\$10,813,300	\$10,813,300	99.80	99.80
	Office of the Inspector General SubTotal	\$0	\$0	0.00	0.00
	Agency Total	\$0	\$0	0.00	0.00

Decision Item by Fund Source

Department of Health Services

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
Decision Item	5850	Office of the Inspector General				
	GPR	L	\$0	\$0	0.00	0.00
	GPR	S	\$0	\$0	0.00	0.00
	PR	S	\$234,700	\$234,700	2.00	2.00
	PR Federal	L	\$0	\$0	0.00	0.00
	PR Federal	S	(\$234,700)	(\$234,700)	(2.00)	(2.00)
	Total		\$0	\$0	0.00	0.00
Agency Total			\$0	\$0	0.00	0.00