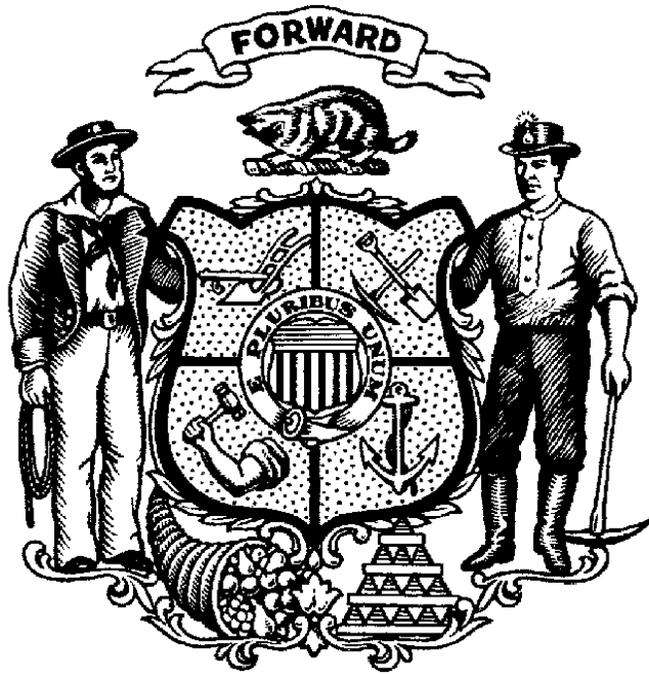


State of Wisconsin

Department of Health Services



Agency Budget Request
2015 – 2017 Biennium
September 15, 2014

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State of Wisconsin
Department of Health Services

Scott Walker, Governor
Kitty Rhoades, Secretary

September 15, 2014

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

Dear Secretary Huebsch:

With this letter, I am transmitting to you the 2015-17 biennial budget request for the Department of Health Services.

Consistent with the Department of Administration's instructions, this budget request is limited to standard cost to continue re-estimates of the agency's entitlement programs and operations at its seven direct care facilities.

As always, the largest portion of the Department's budget concerns the Medicaid program. As you know, under Governor Walker's entitlement reforms, the Wisconsin Medicaid program for the first time provides health coverage to all individuals at or below the federal poverty line, regardless of household composition or age, with those above poverty accessing health coverage through the federal insurance marketplace. Unique among states, Governor Walker's plan provides access to affordable health coverage for everyone in Wisconsin, without relying on the uncertain promise of funding under the Patient Protection and Affordable Care Act. The Department's request fully funds the program under existing eligibility and benefits to ensure health coverage continues for all participants.

The projected increase for Medicaid for the 2015-17 biennium, \$760 million GPR, is based on enrollment and service utilization trends over the next three years. It reflects a significant reduction in the base federal match rate that will occur in federal fiscal year 2015 and further projected declines in 2016 and 2017, plus increases in federally required payments for Medicaid individuals served in Medicare. On a weighted per member basis, the Department estimates all funds costs will grow by 1.7% in FY 15, 4.7% in FY 16 and 3.0% in FY 17. These percentages are below national health care inflation trends. The federal Centers for Medicare and Medicaid Services projects per capita national health care expenditures will grow on average by 4.6% annually from 2014 through 2017. That said, health care costs continue to consume an ever larger share of the state budget, creating funding pressures for other state priorities. We will continue to work with you to develop cost effective care delivery models that promote consumer choice and independence and rely on evidence-based standards of practice to improve health outcomes. We also continue our efforts to identify, prevent, and eliminate waste, fraud, and abuse in the program.

Secretary Huebsch
September 15, 2014
Page 2

The Department's budget request also continues the investments in mental health services that Governor Walker and the Legislature began in the 2013-15 biennium. These initiatives are expanding and improving services and giving support to those living with mental illness.

Finally, the Department's budget request fully funds the statewide implementation of the FoodShare Employment and Training (FSET) Program. Part of the Governor's \$100 million investment in workforce training, this initiative will provide Able-Bodied Adults Without Dependents employment and training services that will result in successful competitive employment while promoting economic self-sufficiency.

Agency budget requests are the starting point for the biennial budget process. In preparation for the Governor's Budget, we will work with you and your staff to further the Governor's policy goals and maximize the efficiency and effectiveness of the Department's programs.

Sincerely,

A handwritten signature in cursive script that reads "Kitty Rhoades".

Kitty Rhoades
Secretary

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 and four offices and works in partnership with local governments, tribes, health and human services agencies, private providers, consumers, and concerned citizens.

State of Wisconsin Department of Health Services

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

OUR GUIDING PRINCIPLES: The Department of Health Services has a vital mission that touches the lives of all Wisconsinites. Our collective path to success in meeting our mission lies in always acting true to our shared conviction — “We are all in this together.”

The following principles guide our actions as we collectively strive to fulfill our mission:

We serve the citizens of Wisconsin by being effective stewards of the resources with which they have entrusted us.

We recognize health care costs are not sustainable at current levels.

We need new models for care delivery, regulation development, prevention strategies, risk sharing and purchasing.

We believe that competition, choice, and transparency are critical elements to these emerging models if we are to increase the value of health care to our citizens.

We must, in this transition, enhance the role of our citizens as primary stakeholders in managing their health and associated costs.

We will align resources to achieve positive outcomes and hold ourselves accountable for achieving results.

We will 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.

We will work to eliminate cost shifting to the private sector and among different systems (acute, mental health, long-term care). Public programs shall complement rather than compete against the private market.

We will promote quality health care delivery, protect the interests of citizens receiving services, and develop policies to reflect evidence-based standards of practice that promote optimal health.

We will promote development of information, assistance and care provision systems that help citizens obtain quality support and care in a least restrictive setting and at an appropriate cost, consistent with need and available resources.

We will promote collaboration in pursuit of innovation, increased value and improved outcomes for the benefit of all our citizens.

PROGRAMS, GOALS, OBJECTIVES AND ACTIVITIES

Program 1: Public Health Services Planning, Regulation and Delivery

Goal: Reduce infant mortality.

Performance Measure: Rate of premature births (<37 weeks).

Performance Measure: Percentage of mothers who smoke during pregnancy.

Performance Measure: African American to white prematurity rate ratio.

Goal/Performance Measure: Develop regional health care coalitions for partner collaboration in Emergency Planning and Disaster Response.

Program 2: Mental Health and Developmental Disabilities Services; Facilities

Goal: Reduce the incidence of admissions and re-admissions to institution-based care.

Performance Measure: Reduce rates of civil re-admissions within 30 days following discharge at Mendota Mental Health Institute (MMHI) and Winnebago Mental Health Institute (WMHI).

Performance Measure: Reduce the trend of increasing admissions of children at WMHI.

Performance Measure: Reduce the number of civil patients who have a length of stay of 5 days or less at MMHI and WMHI.

Program 4: Health Care Access and Accountability

Goal/Performance Measure: Adopt innovative methods of care to expand the use of integrated health care for populations with complex medical needs.

Goal/Performance Measure: Establish a standard methodology for Total Cost of Care (TCOC) under the ForwardHealth umbrella across the Department for members.

Program 6: Quality Assurance Services Planning, Regulation and Delivery

Goal: Reduce the incidence of falls-related injuries in Wisconsin.

Performance Measure: Reduce average percentage of Wisconsin nursing home residents with falls.

Performance Measure: Increase the number of assisted living facilities participating in the Wisconsin Coalition for Collaborative Excellence.

Performance Measure: Develop and implement a plan to decrease occupational injuries and fatalities among youth.

Program 7: Long-Term Care (LTC) Services Administration and Delivery

Goal/Performance Measure: Improve the design and support for the Include, Respect, I Self-Direct (IRIS) program to ensure program integrity and efficiency, and to meet consumer needs effectively.

Goal: Better support and expand paid, integrated community employment outcomes of people with intellectual and/or developmental disabilities.

Performance Measure: Increase the percentage of young adults who are in integrated employment.

Performance Measure: Increase the percentage of people with disabilities in Family Care and IRIS who are in integrated employment.

Goal/Performance Measure: Integrate behavioral and mental health services into the LTC system by developing a coordinated system of care for the LTC population with behavioral and mental health needs.

Program 8: General Administration

Goal: Enhance our capacity to meet quality/outcome goals through more effective data management.

Performance Measure: Develop and implement a coordinated plan to improve enterprise data management.

Goal: Expand and improve integrity efforts to increase compliance and reduce the incidence and risk of fraud or misuse of department funds.

Performance Measure: Medical Assistance (MA) and FoodShare (FS) overpayment claims established in dollars.

Performance Measure: Public Assistance Reporting Information System (PARIS) overpayment claims established in dollars.

Performance Measure: Number of fraud prevention investigations completed.

Goal: Simplify, streamline and improve processes to become more efficient and reduce costs.

Performance Measure: Number of LEAN projects completed.

Performance Measure: Complete implementation of State Transforming Agency Resources (STAR) redesign processes to effectively use new STAR functionality and expand use of STAR's business intelligence capacity to improve management of DHS resources.

Performance Measure: Design and implement an automated nursing home cost reporting system.

Goal: Effectively collaborate with Wisconsin's Tribal Nations to make sustained progress toward maximizing funding support for health care services provided to tribal members and improving health outcomes.

Performance Measure: Expand funding for LTC for Tribal Nations.

Performance Measure: Expand funding for mental health and substance abuse services for Tribal Nations.

Performance Measure: Pursue medical home models for Tribal Nations.

PERFORMANCE MEASURES

2013 AND 2014 GOALS AND ACTUALS

Prog. No.	Performance Measure	Goal 2013	Actual 2013	Goal 2014	Actual 2014
1	Percent of pregnant women receiving a prenatal visit within the 1 st trimester. ¹	85%	Data not yet available	86%	Data not yet available
1, 4	Percent of women who had a post-partum visit between 21-56 days after delivery. ²	66%	Data not yet available	67%	Data not yet available
1, 4	Percent of pregnant women who smoke. ³	26%	Data not yet available	25%	Data not yet available
2	Percent of civil patients re-admitted to MMHI within 30 days of discharge following treatment.	7.8%	5.6%	7.8%	5.7%
2	Percent of civil patients re-admitted to WMHI within 30 days of discharge following treatment.	7.8%	6.8%	7.8%	6.7%
2	Percent of continuing care plans transmitted to the next level of care provider within 5 days of discharge (MMHI). ⁴	90%	95.2%	90%	91.9%
2	Percent of continuing care plans transmitted to the next level of care provider within 5 days of discharge (WMHI). ⁵	90%	92.5%	90%	94.6%
4	Percent of BadgerCare Plus HMO members who smoke.	37%	Data not yet available	36%	Data not yet available
4	Percent of patients readmitted to hospitals after 30 days.	Hospital Specific Goals	Hospital Specific Goals	Hospital Specific Goals	Hospital Specific Goals
4	Reduce the rate of growth in the per member cost of individuals in the Medicaid program.	\$6,622 (4.7%)	\$6,480 (0.7%)	\$6,649 (0.4%)	\$6,792 (4.8%)
4	Implement improved fiscal monitoring and controls for Medicaid administration.	Implement	Implemented	Further automate	Further automated
5	Wisconsin to receive an approved 1937 Benchmark Benefit Plan for mental health services from Centers for Medicare and Medicaid Services	Complete	In progress	Complete	In progress

¹ HEDIS Quality Compass Report.

² HEDIS Quality Compass Report.

³ [http://www.dhfs.wi.us/wish/Maternal Smoking Prevalence Module](http://www.dhfs.wi.us/wish/Maternal%20Smoking%20Prevalence%20Module)

⁴ Civil and forensic

⁵ Civil and forensic

Prog. No.	Performance Measure	Goal 2013	Actual 2013	Goal 2014	Actual 2014
	(CMS).				
6	Percent of nursing home residents with pressure ulcers.	2.8%	2.4%	2.6%	2.3%
6	Number of nursing home citations related to preventable accidents.	224	174	213	135
6, 7	Average percent of nursing homes with falls.	20.7%	19.34%	19.7%	19.05%
7	Number of individuals voluntarily choosing to relocate from a State Center to the community.	5	0	4	0
7	Percent of foster children in southeast Wisconsin who have a medical home.	100%	0% ⁶	100%	100% ⁷
7	Triple the number of individuals self-directing services in the IRIS program.	7,890	8,805 ⁸	9,800	10,808 ⁹
8	Claims established for Medical Assistance and Food Share program overpayments (client and non-client error) in dollars.	\$6.1 million	\$8.2 million	\$6.3 million	\$11.1 million
8	Dollars recovered per dollar spent by the Inspector General.	22.0	17.72	23.0	17.65

2015, 2016 AND 2017 GOALS

Prog. No.	Performance Measure	Goal FY 2015	Goal FY 2016	Goal FY 2017
1	Rate of premature births (<37 weeks).	9.9%	9.8%	9.7%
1	Percentage of mothers who smoke during pregnancy.	13.75%	13.5%	13.25%
1	African American to white prematurity rate ratio.	1.68	1.66	1.64
1	Develop regional health care coalitions for partner collaboration in Emergency Planning and Disaster Response.	Design coalition infrastructure	Implement regional coalitions	Design emergency medical coordination procedures
2	Reduce rates of civil re-admissions within 30 days following discharge.	Reduce by 0.2%	Reduce by 0.2%	Reduce by 0.2%

⁶ Program was implemented January 2014.

⁷ Expected by December 2014.

⁸ July 2013

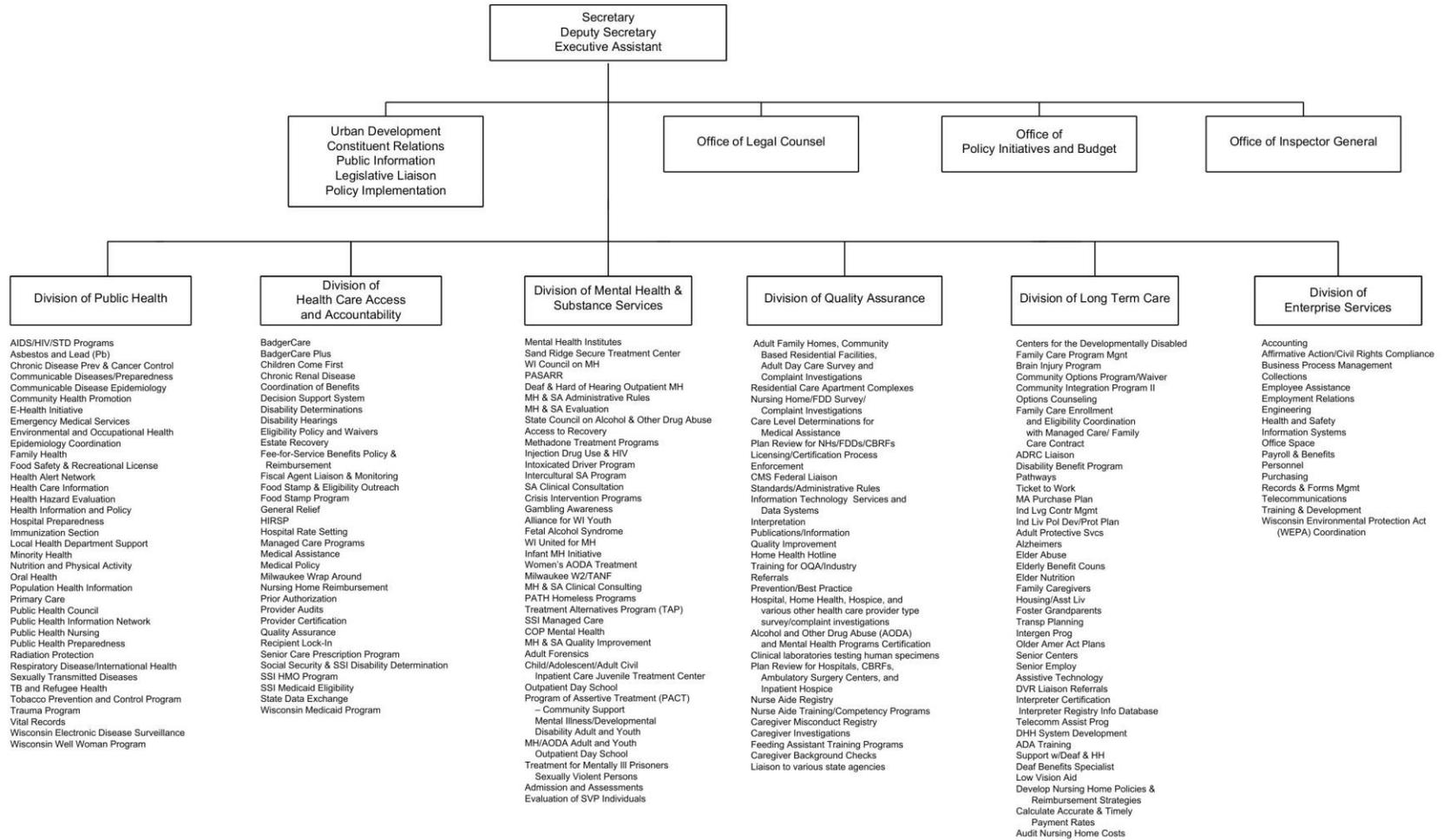
⁹ July 2014

Prog. No.	Performance Measure	Goal FY 2015	Goal FY 2016	Goal FY 2017
2	Reduce the trend of increasing admissions of children at WMHI.	Reduce by 1%	Reduce by 2%	Reduce by 4%
2	Reduce the number of civil patients who have a length of stay of 5 days or less.	Reduce by 1%	Reduce by 2%	Reduce by 4%
4	Adopt innovative models of care to expand the use of integrated healthcare for populations with complex medical needs.	Complete Care4Kids implementation	Consider Care4Kids model for other populations and areas	Consider Care4Kids model for other populations and areas
4	Establish a standard methodology for Total Cost of Care under the ForwardHealth umbrella across the Department for members.	Design methodology	Complete design	Implement design
6	Average percentage of Wisconsin nursing homes residents with falls.	18.91%	18.53%	18.16%
6	Increase the number of assisted living facilities participating in the WI Coalition for Collaborative Excellence.	353	388	427
6	Develop and implement a plan to decrease occupational injuries and fatalities among youth.	In progress	In progress	In progress
7	Improve the design and support for the IRIS program to ensure program integrity and efficiency, and to meet consumer needs effectively.	Implement plan	Implement plan	Implement plan
7	Increase the percentage of young adults who are in integrated employment.	13%	14%	15%
7	Increase the percentage of people with disabilities in Family Care and IRIS who are in integrated employment.	10%	11%	12%
7	Integrate behavioral and mental health service into the LTC system by developing a coordinated system of care for the LTC population with behavioral and mental health needs.	All 8 MCOs have crisis planning agreements with counties	All 8 MCOs have crisis planning agreements with counties	All 8 MCOs have crisis planning agreements with counties
8	Develop and implement a coordinated plan to improve enterprise data management.	Develop plan	Complete plan	Implement plan
8	Overpayment (MA & FS) claims established in dollars.	\$10 million	\$10 million	\$10 million
8	PARIS overpayment claims	\$1.8 million	\$1.8 million	\$1.9 million

Prog. No.	Performance Measure	Goal FY 2015	Goal FY 2016	Goal FY 2017
	established in dollars.			
8	Recipient fraud investigations completed.	7,000 investigations	7,000 investigations	7,000 investigations
8	Number of LEAN projects completed.	15	20	20
8	Complete implementation of STAR redesign processes to effectively use new STAR functionality and expand use of STAR's business intelligence capacity to improve management of DHS resources.	Complete modules	Implement modules	Implement processes improvement
8	Design and implement an automated nursing home cost reporting system.	Design	Design	Implement
8	Expand funding for LTC for Tribal Nations.	In progress	In progress	In progress
8	Expand funding for mental health and substance abuse services for Tribal Nations.	In progress	In progress	In progress
8	Pursue medical home models for Tribal Nations.	In progress	In progress	In progress

Department of Health Services
Functions

October 2011



Agency Total by Fund Source

Department of Health Services

1517 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	\$2,418,706,770	\$2,655,011,600	\$2,992,489,400	\$3,136,832,200	0.00	0.00	\$5,310,023,200	\$6,129,321,600	\$819,298,400	15.4%
GPR	L	\$352,671,814	\$370,667,400	\$364,910,400	\$369,812,000	0.00	0.00	\$741,334,800	\$734,722,400	(\$6,612,400)	-0.9%
GPR	S	\$321,286,033	\$340,250,100	\$347,920,700	\$351,406,100	2,555.51	2,549.15	\$680,500,200	\$699,326,800	\$18,826,600	2.8%
Total		\$3,092,664,617	\$3,365,929,100	\$3,705,320,500	\$3,858,050,300	2,555.51	2,549.15	\$6,731,858,200	\$7,563,370,800	\$831,512,600	12.4%
PR	A	\$639,576,851	\$685,470,100	\$807,544,700	\$833,554,000	0.00	0.00	\$1,370,940,200	\$1,641,098,700	\$270,158,500	19.7%
PR	L	\$3,071,792	\$5,466,600	\$5,179,100	\$5,179,100	0.00	0.00	\$10,933,200	\$10,358,200	(\$575,000)	-5.3%
PR	S	\$245,620,002	\$272,617,400	\$288,045,300	\$289,371,600	2,386.85	2,393.21	\$545,234,800	\$577,416,900	\$32,182,100	5.9%
Total		\$888,268,645	\$963,554,100	\$1,100,769,100	\$1,128,104,700	2,386.85	2,393.21	\$1,927,108,200	\$2,228,873,800	\$301,765,600	15.7%
PR Federal	A	\$5,957,593,925	\$4,887,545,200	\$5,369,860,800	\$5,580,699,300	0.00	0.00	\$9,775,090,400	\$10,950,560,100	\$1,175,469,700	12.0%
PR Federal	L	\$119,714,753	\$125,111,500	\$139,472,300	\$144,348,600	0.00	0.00	\$250,223,000	\$283,820,900	\$33,597,900	13.4%
PR Federal	S	\$251,132,626	\$279,039,300	\$302,346,600	\$303,935,600	1,249.19	1,249.19	\$558,078,600	\$606,282,200	\$48,203,600	8.6%
Total		\$6,328,441,304	\$5,291,696,000	\$5,811,679,700	\$6,028,983,500	1,249.19	1,249.19	\$10,583,392,000	\$11,840,663,200	\$1,257,271,200	11.9%
SEG	A	\$617,347,059	\$809,347,200	\$755,209,800	\$751,009,600	0.00	0.00	\$1,618,694,400	\$1,506,219,400	(\$112,475,000)	-6.9%
SEG	S	\$318,182	\$328,600	\$317,300	\$317,700	2.00	2.00	\$657,200	\$635,000	(\$22,200)	-3.4%
Total		\$617,665,241	\$809,675,800	\$755,527,100	\$751,327,300	2.00	2.00	\$1,619,351,600	\$1,506,854,400	(\$112,497,200)	-6.9%
Grand Total		\$10,927,039,807	\$10,430,855,000	\$11,373,296,400	\$11,766,465,800	6,193.55	6,193.55	\$20,861,710,000	\$23,139,762,200	\$2,278,052,200	10.9%

Agency Total by Program

435 Health Services, Department of

1517 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	\$37,597,992	\$45,024,700	\$45,137,100	\$45,137,100	34.28	34.28	\$90,049,400	\$90,274,200	\$224,800	0.25%
A	\$31,114,258	\$40,247,700	\$40,247,700	\$40,247,700	0.00	0.00	\$80,495,400	\$80,495,400	\$0	0.00%
L	\$760,103	\$583,300	\$583,300	\$583,300	0.00	0.00	\$1,166,600	\$1,166,600	\$0	0.00%
S	\$5,723,631	\$4,193,700	\$4,306,100	\$4,306,100	34.28	34.28	\$8,387,400	\$8,612,200	\$224,800	2.68%
PR	\$37,104,975	\$46,212,700	\$47,281,200	\$46,877,100	123.71	123.71	\$92,425,400	\$94,158,300	\$1,732,900	1.87%
A	\$3,603,118	\$4,357,200	\$3,542,500	\$3,542,500	0.00	0.00	\$8,714,400	\$7,085,000	(\$1,629,400)	-18.70%
S	\$33,501,857	\$41,855,500	\$43,738,700	\$43,334,600	123.71	123.71	\$83,711,000	\$87,073,300	\$3,362,300	4.02%
SEG	\$318,182	\$328,600	\$317,300	\$317,700	2.00	2.00	\$657,200	\$635,000	(\$22,200)	-3.38%
S	\$318,182	\$328,600	\$317,300	\$317,700	2.00	2.00	\$657,200	\$635,000	(\$22,200)	-3.38%
Total - Non Federal	\$75,021,149	\$91,566,000	\$92,735,600	\$92,331,900	159.99	159.99	\$183,132,000	\$185,067,500	\$1,935,500	1.06%
A	\$34,717,376	\$44,604,900	\$43,790,200	\$43,790,200	0.00	0.00	\$89,209,800	\$87,580,400	(\$1,629,400)	-1.83%
L	\$760,103	\$583,300	\$583,300	\$583,300	0.00	0.00	\$1,166,600	\$1,166,600	\$0	0.00%
S	\$39,543,670	\$46,377,800	\$48,362,100	\$47,958,400	159.99	159.99	\$92,755,600	\$96,320,500	\$3,564,900	3.84%
Federal										
PR	\$165,695,611	\$192,895,400	\$195,086,400	\$195,086,400	240.16	240.16	\$385,790,800	\$390,172,800	\$4,382,000	1.14%
A	\$131,501,852	\$156,201,300	\$156,707,800	\$156,707,800	0.00	0.00	\$312,402,600	\$313,415,600	\$1,013,000	0.32%
S	\$34,193,759	\$36,694,100	\$38,378,600	\$38,378,600	240.16	240.16	\$73,388,200	\$76,757,200	\$3,369,000	4.59%
Total - Federal	\$165,695,611	\$192,895,400	\$195,086,400	\$195,086,400	240.16	240.16	\$385,790,800	\$390,172,800	\$4,382,000	1.14%
A	\$131,501,852	\$156,201,300	\$156,707,800	\$156,707,800	0.00	0.00	\$312,402,600	\$313,415,600	\$1,013,000	0.32%

Agency Total by Program

435 Health Services, Department of

1517 Biennial Budget

S	\$34,193,759	\$36,694,100	\$38,378,600	\$38,378,600	240.16	240.16	\$73,388,200	\$76,757,200	\$3,369,000	4.59%
PGM 01 Total	\$240,716,760	\$284,461,400	\$287,822,000	\$287,418,300	400.15	400.15	\$568,922,800	\$575,240,300	\$6,317,500	1.11%
GPR	\$37,597,992	\$45,024,700	\$45,137,100	\$45,137,100	34.28	34.28	\$90,049,400	\$90,274,200	\$224,800	0.25%
A	\$31,114,258	\$40,247,700	\$40,247,700	\$40,247,700	0.00	0.00	\$80,495,400	\$80,495,400	\$0	0.00%
L	\$760,103	\$583,300	\$583,300	\$583,300	0.00	0.00	\$1,166,600	\$1,166,600	\$0	0.00%
S	\$5,723,631	\$4,193,700	\$4,306,100	\$4,306,100	34.28	34.28	\$8,387,400	\$8,612,200	\$224,800	2.68%
PR	\$202,800,586	\$239,108,100	\$242,367,600	\$241,963,500	363.87	363.87	\$478,216,200	\$484,331,100	\$6,114,900	1.28%
A	\$135,104,970	\$160,558,500	\$160,250,300	\$160,250,300	0.00	0.00	\$321,117,000	\$320,500,600	(\$616,400)	-0.19%
S	\$67,695,616	\$78,549,600	\$82,117,300	\$81,713,200	363.87	363.87	\$157,099,200	\$163,830,500	\$6,731,300	4.28%
SEG	\$318,182	\$328,600	\$317,300	\$317,700	2.00	2.00	\$657,200	\$635,000	(\$22,200)	-3.38%
S	\$318,182	\$328,600	\$317,300	\$317,700	2.00	2.00	\$657,200	\$635,000	(\$22,200)	-3.38%
TOTAL 01	\$240,716,760	\$284,461,400	\$287,822,000	\$287,418,300	400.15	400.15	\$568,922,800	\$575,240,300	\$6,317,500	1.11%
A	\$166,219,228	\$200,806,200	\$200,498,000	\$200,498,000	0.00	0.00	\$401,612,400	\$400,996,000	(\$616,400)	-0.15%
L	\$760,103	\$583,300	\$583,300	\$583,300	0.00	0.00	\$1,166,600	\$1,166,600	\$0	0.00%
S	\$73,737,429	\$83,071,900	\$86,740,700	\$86,337,000	400.15	400.15	\$166,143,800	\$173,077,700	\$6,933,900	4.17%

Agency Total by Program

435 Health Services, Department of

1517 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	\$213,865,366	\$226,919,600	\$229,508,900	\$232,542,200	1,890.28	1,883.92	\$453,839,200	\$462,051,100	\$8,211,900	1.81%
A	\$10,225,424	\$10,729,200	\$12,740,300	\$14,099,600	0.00	0.00	\$21,458,400	\$26,839,900	\$5,381,500	25.08%
S	\$203,639,942	\$216,190,400	\$216,768,600	\$218,442,600	1,890.28	1,883.92	\$432,380,800	\$435,211,200	\$2,830,400	0.65%
PR	\$171,128,847	\$173,074,900	\$187,307,000	\$188,908,600	2,030.96	2,037.32	\$346,149,800	\$376,215,600	\$30,065,800	8.69%
A	\$0	\$500,000	\$100,000	\$100,000	0.00	0.00	\$1,000,000	\$200,000	(\$800,000)	-80.00%
L	\$0	\$250,000	\$250,000	\$250,000	0.00	0.00	\$500,000	\$500,000	\$0	0.00%
S	\$171,128,847	\$172,324,900	\$186,957,000	\$188,558,600	2,030.96	2,037.32	\$344,649,800	\$375,515,600	\$30,865,800	8.96%
Total - Non Federal	\$384,994,213	\$399,994,500	\$416,815,900	\$421,450,800	3,921.24	3,921.24	\$799,989,000	\$838,266,700	\$38,277,700	4.78%
A	\$10,225,424	\$11,229,200	\$12,840,300	\$14,199,600	0.00	0.00	\$22,458,400	\$27,039,900	\$4,581,500	20.40%
L	\$0	\$250,000	\$250,000	\$250,000	0.00	0.00	\$500,000	\$500,000	\$0	0.00%
S	\$374,768,789	\$388,515,300	\$403,725,600	\$407,001,200	3,921.24	3,921.24	\$777,030,600	\$810,726,800	\$33,696,200	4.34%
PGM 02 Total	\$384,994,213	\$399,994,500	\$416,815,900	\$421,450,800	3,921.24	3,921.24	\$799,989,000	\$838,266,700	\$38,277,700	4.78%
GPR	\$213,865,366	\$226,919,600	\$229,508,900	\$232,542,200	1,890.28	1,883.92	\$453,839,200	\$462,051,100	\$8,211,900	1.81%
A	\$10,225,424	\$10,729,200	\$12,740,300	\$14,099,600	0.00	0.00	\$21,458,400	\$26,839,900	\$5,381,500	25.08%
S	\$203,639,942	\$216,190,400	\$216,768,600	\$218,442,600	1,890.28	1,883.92	\$432,380,800	\$435,211,200	\$2,830,400	0.65%
PR	\$171,128,847	\$173,074,900	\$187,307,000	\$188,908,600	2,030.96	2,037.32	\$346,149,800	\$376,215,600	\$30,065,800	8.69%
A	\$0	\$500,000	\$100,000	\$100,000	0.00	0.00	\$1,000,000	\$200,000	(\$800,000)	-80.00%

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L	\$0	\$250,000	\$250,000	\$250,000	0.00	0.00	\$500,000	\$500,000	\$0	0.00%
S	\$171,128,847	\$172,324,900	\$186,957,000	\$188,558,600	2,030.96	2,037.32	\$344,649,800	\$375,515,600	\$30,865,800	8.96%
TOTAL 02	\$384,994,213	\$399,994,500	\$416,815,900	\$421,450,800	3,921.24	3,921.24	\$799,989,000	\$838,266,700	\$38,277,700	4.78%
A	\$10,225,424	\$11,229,200	\$12,840,300	\$14,199,600	0.00	0.00	\$22,458,400	\$27,039,900	\$4,581,500	20.40%
L	\$0	\$250,000	\$250,000	\$250,000	0.00	0.00	\$500,000	\$500,000	\$0	0.00%
S	\$374,768,789	\$388,515,300	\$403,725,600	\$407,001,200	3,921.24	3,921.24	\$777,030,600	\$810,726,800	\$33,696,200	4.34%

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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	\$2,458,527,061	\$2,714,024,400	\$3,066,345,000	\$3,214,923,000	343.74	343.74	\$5,428,048,800	\$6,281,268,000	\$853,219,200	15.72%
A	\$2,360,093,509	\$2,586,647,200	\$2,921,595,200	\$3,064,565,100	0.00	0.00	\$5,173,294,400	\$5,986,160,300	\$812,865,900	15.71%
L	\$27,071,549	\$48,212,000	\$61,597,200	\$66,046,300	0.00	0.00	\$96,424,000	\$127,643,500	\$31,219,500	32.38%
S	\$71,362,003	\$79,165,200	\$83,152,600	\$84,311,600	343.74	343.74	\$158,330,400	\$167,464,200	\$9,133,800	5.77%
PR	\$603,527,935	\$647,322,000	\$760,563,400	\$787,542,000	11.22	11.22	\$1,294,644,000	\$1,548,105,400	\$253,461,400	19.58%
A	\$596,330,985	\$628,223,200	\$743,307,800	\$770,264,500	0.00	0.00	\$1,256,446,400	\$1,513,572,300	\$257,125,900	20.46%
L	\$931,483	\$1,858,100	\$1,858,100	\$1,858,100	0.00	0.00	\$3,716,200	\$3,716,200	\$0	0.00%
S	\$6,265,467	\$17,240,700	\$15,397,500	\$15,419,400	11.22	11.22	\$34,481,400	\$30,816,900	(\$3,664,500)	-10.63%
SEG	\$617,347,059	\$809,347,200	\$755,209,800	\$751,009,600	0.00	0.00	\$1,618,694,400	\$1,506,219,400	(\$112,475,000)	-6.95%
A	\$617,347,059	\$809,347,200	\$755,209,800	\$751,009,600	0.00	0.00	\$1,618,694,400	\$1,506,219,400	(\$112,475,000)	-6.95%
Total - Non Federal	\$3,679,402,055	\$4,170,693,600	\$4,582,118,200	\$4,753,474,600	354.96	354.96	\$8,341,387,200	\$9,335,592,800	\$994,205,600	11.92%
A	\$3,573,771,553	\$4,024,217,600	\$4,420,112,800	\$4,585,839,200	0.00	0.00	\$8,048,435,200	\$9,005,952,000	\$957,516,800	11.90%
L	\$28,003,032	\$50,070,100	\$63,455,300	\$67,904,400	0.00	0.00	\$100,140,200	\$131,359,700	\$31,219,500	31.18%
S	\$77,627,470	\$96,405,900	\$98,550,100	\$99,731,000	354.96	354.96	\$192,811,800	\$198,281,100	\$5,469,300	2.84%
Federal										
PR	\$5,999,577,377	\$4,924,416,000	\$5,442,394,000	\$5,659,061,400	633.03	633.03	\$9,848,832,000	\$11,101,455,400	\$1,252,623,400	12.72%
A	\$5,776,830,624	\$4,684,484,400	\$5,166,522,200	\$5,376,360,700	0.00	0.00	\$9,368,968,800	\$10,542,882,900	\$1,173,914,100	12.53%
L	\$51,819,396	\$58,520,100	\$74,127,600	\$79,097,000	0.00	0.00	\$117,040,200	\$153,224,600	\$36,184,400	30.92%
S	\$170,927,357	\$181,411,500	\$201,744,200	\$203,603,700	633.03	633.03	\$362,823,000	\$405,347,900	\$42,524,900	11.72%

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Total - Federal	\$5,999,577,377	\$4,924,416,000	\$5,442,394,000	\$5,659,061,400	633.03	633.03	\$9,848,832,000	\$11,101,455,400	\$1,252,623,400	12.72%
A	\$5,776,830,624	\$4,684,484,400	\$5,166,522,200	\$5,376,360,700	0.00	0.00	\$9,368,968,800	\$10,542,882,900	\$1,173,914,100	12.53%
L	\$51,819,396	\$58,520,100	\$74,127,600	\$79,097,000	0.00	0.00	\$117,040,200	\$153,224,600	\$36,184,400	30.92%
S	\$170,927,357	\$181,411,500	\$201,744,200	\$203,603,700	633.03	633.03	\$362,823,000	\$405,347,900	\$42,524,900	11.72%
PGM 04 Total	\$9,678,979,432	\$9,095,109,600	\$10,024,512,200	\$10,412,536,000	987.99	987.99	\$18,190,219,200	\$20,437,048,200	\$2,246,829,000	12.35%
GPR	\$2,458,527,061	\$2,714,024,400	\$3,066,345,000	\$3,214,923,000	343.74	343.74	\$5,428,048,800	\$6,281,268,000	\$853,219,200	15.72%
A	\$2,360,093,509	\$2,586,647,200	\$2,921,595,200	\$3,064,565,100	0.00	0.00	\$5,173,294,400	\$5,986,160,300	\$812,865,900	15.71%
L	\$27,071,549	\$48,212,000	\$61,597,200	\$66,046,300	0.00	0.00	\$96,424,000	\$127,643,500	\$31,219,500	32.38%
S	\$71,362,003	\$79,165,200	\$83,152,600	\$84,311,600	343.74	343.74	\$158,330,400	\$167,464,200	\$9,133,800	5.77%
PR	\$6,603,105,312	\$5,571,738,000	\$6,202,957,400	\$6,446,603,400	644.25	644.25	\$11,143,476,000	\$12,649,560,800	\$1,506,084,800	13.52%
A	\$6,373,161,609	\$5,312,707,600	\$5,909,830,000	\$6,146,625,200	0.00	0.00	\$10,625,415,200	\$12,056,455,200	\$1,431,040,000	13.47%
L	\$52,750,879	\$60,378,200	\$75,985,700	\$80,955,100	0.00	0.00	\$120,756,400	\$156,940,800	\$36,184,400	29.96%
S	\$177,192,824	\$198,652,200	\$217,141,700	\$219,023,100	644.25	644.25	\$397,304,400	\$436,164,800	\$38,860,400	9.78%
SEG	\$617,347,059	\$809,347,200	\$755,209,800	\$751,009,600	0.00	0.00	\$1,618,694,400	\$1,506,219,400	(\$112,475,000)	-6.95%
A	\$617,347,059	\$809,347,200	\$755,209,800	\$751,009,600	0.00	0.00	\$1,618,694,400	\$1,506,219,400	(\$112,475,000)	-6.95%
TOTAL 04	\$9,678,979,432	\$9,095,109,600	\$10,024,512,200	\$10,412,536,000	987.99	987.99	\$18,190,219,200	\$20,437,048,200	\$2,246,829,000	12.35%
A	\$9,350,602,177	\$8,708,702,000	\$9,586,635,000	\$9,962,199,900	0.00	0.00	\$17,417,404,000	\$19,548,834,900	\$2,131,430,900	12.24%
L	\$79,822,428	\$108,590,200	\$137,582,900	\$147,001,400	0.00	0.00	\$217,180,400	\$284,584,300	\$67,403,900	31.04%
S	\$248,554,827	\$277,817,400	\$300,294,300	\$303,334,700	987.99	987.99	\$555,634,800	\$603,629,000	\$47,994,200	8.64%

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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	\$22,981,611	\$28,681,000	\$29,157,600	\$29,157,600	19.19	19.19	\$57,362,000	\$58,315,200	\$953,200	1.66%
A	\$0	\$500,000	\$500,000	\$500,000	0.00	0.00	\$1,000,000	\$1,000,000	\$0	0.00%
L	\$20,059,809	\$25,199,700	\$25,360,700	\$25,360,700	0.00	0.00	\$50,399,400	\$50,721,400	\$322,000	0.64%
S	\$2,921,802	\$2,981,300	\$3,296,900	\$3,296,900	19.19	19.19	\$5,962,600	\$6,593,800	\$631,200	10.59%
PR	\$6,281,729	\$6,668,000	\$7,090,900	\$7,170,000	8.10	8.10	\$13,336,000	\$14,260,900	\$924,900	6.94%
A	\$1,106,697	\$1,083,500	\$1,083,500	\$1,083,500	0.00	0.00	\$2,167,000	\$2,167,000	\$0	0.00%
L	\$1,614,914	\$1,728,900	\$1,728,900	\$1,728,900	0.00	0.00	\$3,457,800	\$3,457,800	\$0	0.00%
S	\$3,560,118	\$3,855,600	\$4,278,500	\$4,357,600	8.10	8.10	\$7,711,200	\$8,636,100	\$924,900	11.99%
Total - Non Federal	\$29,263,340	\$35,349,000	\$36,248,500	\$36,327,600	27.29	27.29	\$70,698,000	\$72,576,100	\$1,878,100	2.66%
A	\$1,106,697	\$1,583,500	\$1,583,500	\$1,583,500	0.00	0.00	\$3,167,000	\$3,167,000	\$0	0.00%
L	\$21,674,723	\$26,928,600	\$27,089,600	\$27,089,600	0.00	0.00	\$53,857,200	\$54,179,200	\$322,000	0.60%
S	\$6,481,920	\$6,836,900	\$7,575,400	\$7,654,500	27.29	27.29	\$13,673,800	\$15,229,900	\$1,556,100	11.38%
Federal										
PR	\$36,837,260	\$37,929,200	\$37,186,600	\$37,186,600	33.23	33.23	\$75,858,400	\$74,373,200	(\$1,485,200)	-1.96%
A	\$12,446,626	\$12,310,100	\$10,957,100	\$10,957,100	0.00	0.00	\$24,620,200	\$21,914,200	(\$2,706,000)	-10.99%
L	\$21,001,197	\$21,657,200	\$21,861,900	\$21,861,900	0.00	0.00	\$43,314,400	\$43,723,800	\$409,400	0.95%
S	\$3,389,437	\$3,961,900	\$4,367,600	\$4,367,600	33.23	33.23	\$7,923,800	\$8,735,200	\$811,400	10.24%
Total - Federal	\$36,837,260	\$37,929,200	\$37,186,600	\$37,186,600	33.23	33.23	\$75,858,400	\$74,373,200	(\$1,485,200)	-1.96%
A	\$12,446,626	\$12,310,100	\$10,957,100	\$10,957,100	0.00	0.00	\$24,620,200	\$21,914,200	(\$2,706,000)	-10.99%
L	\$21,001,197	\$21,657,200	\$21,861,900	\$21,861,900	0.00	0.00	\$43,314,400	\$43,723,800	\$409,400	0.95%

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S	\$3,389,437	\$3,961,900	\$4,367,600	\$4,367,600	33.23	33.23	\$7,923,800	\$8,735,200	\$811,400	10.24%
PGM 05 Total	\$66,100,600	\$73,278,200	\$73,435,100	\$73,514,200	60.52	60.52	\$146,556,400	\$146,949,300	\$392,900	0.27%
GPR	\$22,981,611	\$28,681,000	\$29,157,600	\$29,157,600	19.19	19.19	\$57,362,000	\$58,315,200	\$953,200	1.66%
A	\$0	\$500,000	\$500,000	\$500,000	0.00	0.00	\$1,000,000	\$1,000,000	\$0	0.00%
L	\$20,059,809	\$25,199,700	\$25,360,700	\$25,360,700	0.00	0.00	\$50,399,400	\$50,721,400	\$322,000	0.64%
S	\$2,921,802	\$2,981,300	\$3,296,900	\$3,296,900	19.19	19.19	\$5,962,600	\$6,593,800	\$631,200	10.59%
PR	\$43,118,989	\$44,597,200	\$44,277,500	\$44,356,600	41.33	41.33	\$89,194,400	\$88,634,100	(\$560,300)	-0.63%
A	\$13,553,323	\$13,393,600	\$12,040,600	\$12,040,600	0.00	0.00	\$26,787,200	\$24,081,200	(\$2,706,000)	-10.10%
L	\$22,616,111	\$23,386,100	\$23,590,800	\$23,590,800	0.00	0.00	\$46,772,200	\$47,181,600	\$409,400	0.88%
S	\$6,949,555	\$7,817,500	\$8,646,100	\$8,725,200	41.33	41.33	\$15,635,000	\$17,371,300	\$1,736,300	11.11%
TOTAL 05	\$66,100,600	\$73,278,200	\$73,435,100	\$73,514,200	60.52	60.52	\$146,556,400	\$146,949,300	\$392,900	0.27%
A	\$13,553,323	\$13,893,600	\$12,540,600	\$12,540,600	0.00	0.00	\$27,787,200	\$25,081,200	(\$2,706,000)	-9.74%
L	\$42,675,920	\$48,585,800	\$48,951,500	\$48,951,500	0.00	0.00	\$97,171,600	\$97,903,000	\$731,400	0.75%
S	\$9,871,357	\$10,798,800	\$11,943,000	\$12,022,100	60.52	60.52	\$21,597,600	\$23,965,100	\$2,367,500	10.96%

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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	\$5,375,012	\$5,509,500	\$5,577,200	\$5,577,200	54.98	54.98	\$11,019,000	\$11,154,400	\$135,400	1.23%
S	\$5,375,012	\$5,509,500	\$5,577,200	\$5,577,200	54.98	54.98	\$11,019,000	\$11,154,400	\$135,400	1.23%
PR	\$4,797,680	\$5,644,600	\$5,659,000	\$5,659,000	45.84	45.84	\$11,289,200	\$11,318,000	\$28,800	0.26%
S	\$4,797,680	\$5,644,600	\$5,659,000	\$5,659,000	45.84	45.84	\$11,289,200	\$11,318,000	\$28,800	0.26%
Total - Non Federal	\$10,172,692	\$11,154,100	\$11,236,200	\$11,236,200	100.82	100.82	\$22,308,200	\$22,472,400	\$164,200	0.74%
S	\$10,172,692	\$11,154,100	\$11,236,200	\$11,236,200	100.82	100.82	\$22,308,200	\$22,472,400	\$164,200	0.74%
Federal										
PR	\$12,805,452	\$15,802,200	\$16,001,900	\$16,001,900	137.58	137.58	\$31,604,400	\$32,003,800	\$399,400	1.26%
S	\$12,805,452	\$15,802,200	\$16,001,900	\$16,001,900	137.58	137.58	\$31,604,400	\$32,003,800	\$399,400	1.26%
Total - Federal	\$12,805,452	\$15,802,200	\$16,001,900	\$16,001,900	137.58	137.58	\$31,604,400	\$32,003,800	\$399,400	1.26%
S	\$12,805,452	\$15,802,200	\$16,001,900	\$16,001,900	137.58	137.58	\$31,604,400	\$32,003,800	\$399,400	1.26%
PGM 06 Total	\$22,978,144	\$26,956,300	\$27,238,100	\$27,238,100	238.40	238.40	\$53,912,600	\$54,476,200	\$563,600	1.05%
GPR	\$5,375,012	\$5,509,500	\$5,577,200	\$5,577,200	54.98	54.98	\$11,019,000	\$11,154,400	\$135,400	1.23%
S	\$5,375,012	\$5,509,500	\$5,577,200	\$5,577,200	54.98	54.98	\$11,019,000	\$11,154,400	\$135,400	1.23%
PR	\$17,603,132	\$21,446,800	\$21,660,900	\$21,660,900	183.42	183.42	\$42,893,600	\$43,321,800	\$428,200	1.00%
S	\$17,603,132	\$21,446,800	\$21,660,900	\$21,660,900	183.42	183.42	\$42,893,600	\$43,321,800	\$428,200	1.00%

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TOTAL 06	\$22,978,144	\$26,956,300	\$27,238,100	\$27,238,100	238.40	238.40	\$53,912,600	\$54,476,200	\$563,600	1.05%
S	\$22,978,144	\$26,956,300	\$27,238,100	\$27,238,100	238.40	238.40	\$53,912,600	\$54,476,200	\$563,600	1.05%

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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	\$335,546,328	\$327,455,700	\$309,334,100	\$310,346,100	59.45	59.45	\$654,911,400	\$619,680,200	(\$35,231,200)	-5.38%
A	\$17,273,579	\$16,887,500	\$17,406,200	\$17,419,800	0.00	0.00	\$33,775,000	\$34,826,000	\$1,051,000	3.11%
L	\$304,584,210	\$296,422,400	\$277,119,200	\$277,571,700	0.00	0.00	\$592,844,800	\$554,690,900	(\$38,153,900)	-6.44%
S	\$13,688,539	\$14,145,800	\$14,808,700	\$15,354,600	59.45	59.45	\$28,291,600	\$30,163,300	\$1,871,700	6.62%
PR	\$40,065,266	\$52,982,200	\$60,995,300	\$60,041,900	15.44	15.44	\$105,964,400	\$121,037,200	\$15,072,800	14.22%
A	\$38,536,051	\$49,306,200	\$57,510,900	\$56,563,500	0.00	0.00	\$98,612,400	\$114,074,400	\$15,462,000	15.68%
L	\$525,395	\$1,629,600	\$1,342,100	\$1,342,100	0.00	0.00	\$3,259,200	\$2,684,200	(\$575,000)	-17.64%
S	\$1,003,820	\$2,046,400	\$2,142,300	\$2,136,300	15.44	15.44	\$4,092,800	\$4,278,600	\$185,800	4.54%
Total - Non Federal	\$375,611,594	\$380,437,900	\$370,329,400	\$370,388,000	74.89	74.89	\$760,875,800	\$740,717,400	(\$20,158,400)	-2.65%
A	\$55,809,630	\$66,193,700	\$74,917,100	\$73,983,300	0.00	0.00	\$132,387,400	\$148,900,400	\$16,513,000	12.47%
L	\$305,109,605	\$298,052,000	\$278,461,300	\$278,913,800	0.00	0.00	\$596,104,000	\$557,375,100	(\$38,728,900)	-6.50%
S	\$14,692,359	\$16,192,200	\$16,951,000	\$17,490,900	74.89	74.89	\$32,384,400	\$34,441,900	\$2,057,500	6.35%
Federal										
PR	\$100,625,047	\$100,056,900	\$99,672,600	\$100,309,000	89.01	89.01	\$200,113,800	\$199,981,600	(\$132,200)	-0.07%
A	\$36,814,823	\$34,549,400	\$35,673,700	\$36,673,700	0.00	0.00	\$69,098,800	\$72,347,400	\$3,248,600	4.70%
L	\$45,980,441	\$44,684,200	\$42,918,600	\$42,825,500	0.00	0.00	\$89,368,400	\$85,744,100	(\$3,624,300)	-4.06%
S	\$17,829,783	\$20,823,300	\$21,080,300	\$20,809,800	89.01	89.01	\$41,646,600	\$41,890,100	\$243,500	0.58%
Total - Federal	\$100,625,047	\$100,056,900	\$99,672,600	\$100,309,000	89.01	89.01	\$200,113,800	\$199,981,600	(\$132,200)	-0.07%
A	\$36,814,823	\$34,549,400	\$35,673,700	\$36,673,700	0.00	0.00	\$69,098,800	\$72,347,400	\$3,248,600	4.70%
L	\$45,980,441	\$44,684,200	\$42,918,600	\$42,825,500	0.00	0.00	\$89,368,400	\$85,744,100	(\$3,624,300)	-4.06%

Agency Total by Program

435 Health Services, Department of

1517 Biennial Budget

S	\$17,829,783	\$20,823,300	\$21,080,300	\$20,809,800	89.01	89.01	\$41,646,600	\$41,890,100	\$243,500	0.58%
PGM 07 Total	\$476,236,641	\$480,494,800	\$470,002,000	\$470,697,000	163.90	163.90	\$960,989,600	\$940,699,000	(\$20,290,600)	-2.11%
GPR	\$335,546,328	\$327,455,700	\$309,334,100	\$310,346,100	59.45	59.45	\$654,911,400	\$619,680,200	(\$35,231,200)	-5.38%
A	\$17,273,579	\$16,887,500	\$17,406,200	\$17,419,800	0.00	0.00	\$33,775,000	\$34,826,000	\$1,051,000	3.11%
L	\$304,584,210	\$296,422,400	\$277,119,200	\$277,571,700	0.00	0.00	\$592,844,800	\$554,690,900	(\$38,153,900)	-6.44%
S	\$13,688,539	\$14,145,800	\$14,808,700	\$15,354,600	59.45	59.45	\$28,291,600	\$30,163,300	\$1,871,700	6.62%
PR	\$140,690,313	\$153,039,100	\$160,667,900	\$160,350,900	104.45	104.45	\$306,078,200	\$321,018,800	\$14,940,600	4.88%
A	\$75,350,874	\$83,855,600	\$93,184,600	\$93,237,200	0.00	0.00	\$167,711,200	\$186,421,800	\$18,710,600	11.16%
L	\$46,505,836	\$46,313,800	\$44,260,700	\$44,167,600	0.00	0.00	\$92,627,600	\$88,428,300	(\$4,199,300)	-4.53%
S	\$18,833,603	\$22,869,700	\$23,222,600	\$22,946,100	104.45	104.45	\$45,739,400	\$46,168,700	\$429,300	0.94%
TOTAL 07	\$476,236,641	\$480,494,800	\$470,002,000	\$470,697,000	163.90	163.90	\$960,989,600	\$940,699,000	(\$20,290,600)	-2.11%
A	\$92,624,453	\$100,743,100	\$110,590,800	\$110,657,000	0.00	0.00	\$201,486,200	\$221,247,800	\$19,761,600	9.81%
L	\$351,090,046	\$342,736,200	\$321,379,900	\$321,739,300	0.00	0.00	\$685,472,400	\$643,119,200	(\$42,353,200)	-6.18%
S	\$32,522,142	\$37,015,500	\$38,031,300	\$38,300,700	163.90	163.90	\$74,031,000	\$76,332,000	\$2,301,000	3.11%

Agency Total by Program

435 Health Services, Department of

1517 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	\$18,771,247	\$18,314,200	\$20,260,600	\$20,367,100	153.59	153.59	\$36,628,400	\$40,627,700	\$3,999,300	10.92%
L	\$196,143	\$250,000	\$250,000	\$250,000	0.00	0.00	\$500,000	\$500,000	\$0	0.00%
S	\$18,575,104	\$18,064,200	\$20,010,600	\$20,117,100	153.59	153.59	\$36,128,400	\$40,127,700	\$3,999,300	11.07%
PR	\$25,362,213	\$31,649,700	\$31,872,300	\$31,906,100	151.58	151.58	\$63,299,400	\$63,778,400	\$479,000	0.76%
A	\$0	\$2,000,000	\$2,000,000	\$2,000,000	0.00	0.00	\$4,000,000	\$4,000,000	\$0	0.00%
S	\$25,362,213	\$29,649,700	\$29,872,300	\$29,906,100	151.58	151.58	\$59,299,400	\$59,778,400	\$479,000	0.81%
Total - Non Federal	\$44,133,460	\$49,963,900	\$52,132,900	\$52,273,200	305.17	305.17	\$99,927,800	\$104,406,100	\$4,478,300	4.48%
A	\$0	\$2,000,000	\$2,000,000	\$2,000,000	0.00	0.00	\$4,000,000	\$4,000,000	\$0	0.00%
L	\$196,143	\$250,000	\$250,000	\$250,000	0.00	0.00	\$500,000	\$500,000	\$0	0.00%
S	\$43,937,317	\$47,713,900	\$49,882,900	\$50,023,200	305.17	305.17	\$95,427,800	\$99,906,100	\$4,478,300	4.69%
Federal										
PR	\$12,900,557	\$20,596,300	\$21,338,200	\$21,338,200	116.18	116.18	\$41,192,600	\$42,676,400	\$1,483,800	3.60%
L	\$913,719	\$250,000	\$564,200	\$564,200	0.00	0.00	\$500,000	\$1,128,400	\$628,400	125.68%
S	\$11,986,838	\$20,346,300	\$20,774,000	\$20,774,000	116.18	116.18	\$40,692,600	\$41,548,000	\$855,400	2.10%
Total - Federal	\$12,900,557	\$20,596,300	\$21,338,200	\$21,338,200	116.18	116.18	\$41,192,600	\$42,676,400	\$1,483,800	3.60%
L	\$913,719	\$250,000	\$564,200	\$564,200	0.00	0.00	\$500,000	\$1,128,400	\$628,400	125.68%
S	\$11,986,838	\$20,346,300	\$20,774,000	\$20,774,000	116.18	116.18	\$40,692,600	\$41,548,000	\$855,400	2.10%
PGM 08 Total	\$57,034,017	\$70,560,200	\$73,471,100	\$73,611,400	421.35	421.35	\$141,120,400	\$147,082,500	\$5,962,100	4.22%

Agency Total by Program

435 Health Services, Department of

1517 Biennial Budget

GPR	\$18,771,247	\$18,314,200	\$20,260,600	\$20,367,100	153.59	153.59	\$36,628,400	\$40,627,700	\$3,999,300	10.92%
L	\$196,143	\$250,000	\$250,000	\$250,000	0.00	0.00	\$500,000	\$500,000	\$0	0.00%
S	\$18,575,104	\$18,064,200	\$20,010,600	\$20,117,100	153.59	153.59	\$36,128,400	\$40,127,700	\$3,999,300	11.07%
PR	\$38,262,770	\$52,246,000	\$53,210,500	\$53,244,300	267.76	267.76	\$104,492,000	\$106,454,800	\$1,962,800	1.88%
A	\$0	\$2,000,000	\$2,000,000	\$2,000,000	0.00	0.00	\$4,000,000	\$4,000,000	\$0	0.00%
L	\$913,719	\$250,000	\$564,200	\$564,200	0.00	0.00	\$500,000	\$1,128,400	\$628,400	125.68%
S	\$37,349,051	\$49,996,000	\$50,646,300	\$50,680,100	267.76	267.76	\$99,992,000	\$101,326,400	\$1,334,400	1.33%
TOTAL 08	\$57,034,017	\$70,560,200	\$73,471,100	\$73,611,400	421.35	421.35	\$141,120,400	\$147,082,500	\$5,962,100	4.22%
A	\$0	\$2,000,000	\$2,000,000	\$2,000,000	0.00	0.00	\$4,000,000	\$4,000,000	\$0	0.00%
L	\$1,109,862	\$500,000	\$814,200	\$814,200	0.00	0.00	\$1,000,000	\$1,628,400	\$628,400	62.84%
S	\$55,924,155	\$68,060,200	\$70,656,900	\$70,797,200	421.35	421.35	\$136,120,400	\$141,454,100	\$5,333,700	3.92%
Agency Total	\$10,927,039,807	\$10,430,855,000	\$11,373,296,400	\$11,766,465,800	6,193.55	6,193.55	\$20,861,710,000	\$23,139,762,200	\$2,278,052,200	10.92%

Agency Total by Decision Item

Department of Health Services

1517 Biennial Budget

Decision Item	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
2000 Adjusted Base Funding Level	\$10,430,855,000	\$10,430,855,000	6,195.05	6,195.05
3001 Turnover Reduction	(\$2,948,000)	(\$2,948,000)	0.00	0.00
3002 Removal of Noncontinuing Elements from the Base	(\$110,000)	(\$110,000)	(1.50)	(1.50)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$8,791,300	\$8,791,300	0.00	0.00
3007 Overtime	\$6,064,200	\$6,064,200	0.00	0.00
3008 Night and Weekend Differential Pay	\$4,442,000	\$4,442,000	0.00	0.00
3010 Full Funding of Lease and Directed Moves Costs	(\$408,900)	(\$213,100)	0.00	0.00
3011 Minor Transfers Within the Same Alpha Appropriation	\$0	\$0	0.00	0.00
4502 Food Re-Estimate	(\$23,100)	\$95,100	0.00	0.00
4515 Variable Non-Food Re-Estimate	(\$1,050,200)	\$2,107,200	0.00	0.00
4550 Program Revenue Re-Estimate	\$3,782,100	\$3,573,200	0.00	0.00
4555 Federal Revenue Re-Estimate	\$24,608,500	\$28,460,300	0.00	0.00
5201 Conditional Release and Supervised Release Re-Estimate	\$2,011,100	\$3,370,400	0.00	0.00
5202 Mental Health Institutes Funding Split	\$0	\$0	0.00	0.00
5400 Medicaid Base Re-Estimate: Caseload and Intensity	\$843,833,700	\$1,204,109,000	0.00	0.00
5401 SeniorCare Re-Estimate	\$20,069,200	\$32,247,100	0.00	0.00
5407 Wisconsin Funeral and Cemetery Aids Re-Estimate	\$382,900	\$862,600	0.00	0.00
5409 FoodShare Employment and Training Re-Estimate	\$21,691,400	\$29,630,200	0.00	0.00
5410 SSI State Supplement and Caretaker Supplement Re-Estimate	\$2,099,700	\$4,629,900	0.00	0.00
5412 Medicaid and FoodShare Administration Re-Estimate	\$9,454,100	\$10,748,000	0.00	0.00
5500 Sum Sufficient Re-Estimate	\$107,800	\$107,800	0.00	0.00
5800 Administrative Transfers	(\$356,400)	(\$356,400)	0.00	0.00

Agency Total by Decision Item

Department of Health Services

1517 Biennial Budget

TOTAL	\$11,373,296,400	\$11,766,465,800	6,193.55	6,193.55
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GPR Earned

1517 Biennial Budget

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

DATE September 11, 2014

Revenue	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
Miscellaneous	\$103,200	\$15,000	\$15,000	\$15,000
Total	\$103,200	\$15,000	\$15,000	\$15,000

GPR Earned

1517 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	02	Mental health and developmental disabilities services; facilities
DATE	September 11, 2014	

Revenue	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
3rd Party Collections	\$2,416,400	\$2,000,000	\$2,000,000	\$2,000,000
CWC/SWC County Share	\$1,203,200	\$1,000,000	\$1,000,000	\$1,000,000
DD Center MA Reimbursement, Interest, Depreciation and Overhead	\$4,350,300	\$3,000,000	\$4,300,000	\$4,300,000
MHI MA Reimbursement, Interest, Depreciation and Overhead	\$446,600	\$400,000	\$400,000	\$400,000
Other	\$161,000	\$100,000	\$100,000	\$100,000
Total	\$8,577,500	\$6,500,000	\$7,800,000	\$7,800,000

GPR Earned

1517 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	04	Health care access and accountability

DATE September 11, 2014

Revenue	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
Estate Recovery	\$157,200	\$150,000	\$150,000	\$150,000
School Based Services	\$54,684,900	\$42,700,000	\$42,200,000	\$41,700,000
Other	\$3,600	\$1,500	\$1,500	\$1,500
Total	\$54,845,700	\$42,851,500	\$42,351,500	\$41,851,500

GPR Earned

1517 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	06	Quality assurance services planning, regulation and delivery
DATE	September 11, 2014	

Revenue	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
Miscellaneous	\$7,800	\$10,000	\$10,000	\$10,000
Total	\$7,800	\$10,000	\$10,000	\$10,000

GPR Earned

1517 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	07	Long-term care services administration and delivery
DATE	September 11, 2014	

Revenue	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
Miscellaneous	\$21,600	\$5,000	\$5,000	\$5,000
Total	\$21,600	\$5,000	\$5,000	\$5,000

GPR Earned

1517 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	08	General administration

DATE September 11, 2014

Revenue	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
Miscellaneous	\$5,700	\$5,000	\$5,000	\$5,000
Total	\$5,700	\$5,000	\$5,000	\$5,000

Program Revenue

1517 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	\$36,900	\$9,300	\$9,300	\$9,300
Program Revenue	\$133,600	\$133,600	\$133,600	\$133,600
Total Revenue	\$170,500	\$142,900	\$142,900	\$142,900
Expenditures	\$161,200	\$133,600	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$133,600	\$133,600
Total Expenditures	\$161,200	\$133,600	\$133,600	\$133,600
Closing Balance	\$9,300	\$9,300	\$9,300	\$9,300

Program Revenue

1517 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	(\$318,700)	(\$74,500)	\$6,800	\$85,300
Program Revenue	\$426,500	\$415,000	\$415,000	\$415,000
Total Revenue	\$107,800	\$340,500	\$421,800	\$500,300
Expenditures	\$182,300	\$333,700	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$341,400	\$341,400
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$1,500	\$1,500
3001 Turnover Reduction	\$0	\$0	(\$4,900)	(\$4,900)
Total Expenditures	\$182,300	\$333,700	\$338,000	\$338,000
Closing Balance	(\$74,500)	\$6,800	\$83,800	\$162,300

Program Revenue

1517 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	\$48,900	\$84,000	\$127,900	\$144,400
Program Revenue	\$165,000	\$156,400	\$129,000	\$104,000
Total Revenue	\$213,900	\$240,400	\$256,900	\$248,400
Expenditures	\$129,900	\$112,500	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$112,500	\$112,500
Total Expenditures	\$129,900	\$112,500	\$112,500	\$112,500
Closing Balance	\$84,000	\$127,900	\$144,400	\$135,900

Program Revenue

1517 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	\$145,100	(\$3,307,400)	(\$2,757,700)	(\$2,196,400)
Revenue for Future FY	(\$4,000,000)	\$0	\$0	\$0
Program Revenue	\$3,922,800	\$4,000,000	\$4,000,000	\$4,000,000
Total Revenue	\$67,900	\$692,600	\$1,242,300	\$1,803,600
Expenditures	\$3,375,300	\$3,450,300	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$3,488,400	\$3,488,400
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$6,600	\$6,600
3008 Night and Weekend Differential Pay	\$0	\$0	\$500	\$500
3001 Turnover Reduction	\$0	\$0	(\$56,800)	(\$56,800)
Total Expenditures	\$3,375,300	\$3,450,300	\$3,438,700	\$3,438,700
Closing Balance	(\$3,307,400)	(\$2,757,700)	(\$2,196,400)	(\$1,635,100)

Program Revenue

1517 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	\$6,793,600	\$10,210,200	\$7,933,000	\$7,076,200
Program Revenue	\$7,954,200	\$7,671,700	\$7,737,600	\$7,737,600
CANPB Transfer s.433(1)(h)	(\$488,700)	(\$488,700)	\$0	\$0
CANPB Transfer s. 69.22(1p)	(\$894,800)	(\$894,800)	\$0	\$0
Total Revenue	\$13,364,300	\$16,498,400	\$15,670,600	\$14,813,800
Expenditures	\$3,154,100	\$8,565,400	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$8,633,300	\$8,633,300
5800 Administrative Transfers	\$0	\$0	\$202,500	\$202,500
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$25,200)	(\$25,200)
3001 Turnover Reduction	\$0	\$0	(\$38,900)	(\$38,900)
Total Expenditures	\$3,154,100	\$8,565,400	\$8,771,700	\$8,771,700
Closing Balance	\$10,210,200	\$7,933,000	\$6,898,900	\$6,042,100

Program Revenue

1517 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	27	Payments to the Wisconsin Women's Health Foundation

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
Total Expenditures	\$0	\$0	\$0	\$0
<u>Closing Balance</u>	\$0	\$0	\$0	\$0

Program Revenue

1517 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 counseling

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$263,000)	\$1,034,800	\$811,000	\$407,300
SLH Revenue Balance	\$1,636,900	\$0	\$0	\$0
Program Revenue	\$3,222,000	\$3,281,500	\$3,281,500	\$3,281,500
Transfer to 20.435(1)(jb)	(\$325,800)	(\$325,800)	(\$505,700)	(\$509,300)
Total Revenue	\$4,270,100	\$3,990,500	\$3,586,800	\$3,179,500
Expenditures	\$3,235,300	\$3,179,500	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$3,179,500	\$3,179,500
Total Expenditures	\$3,235,300	\$3,179,500	\$3,179,500	\$3,179,500
Closing Balance	\$1,034,800	\$811,000	\$407,300	\$0

Program Revenue

1517 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	29	Cancer information

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	\$18,000	\$18,000
Expense Transfer	\$0	\$0	(\$18,000)	(\$18,000)
Total Expenditures	\$0	\$0	\$0	\$0
Closing Balance	\$0	\$0	\$0	\$0

Program Revenue

1517 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	30	Payments to Donate Life Wisconsin

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
Total Expenditures	\$0	\$0	\$0	\$0
<u>Closing Balance</u>	\$0	\$0	\$0	\$0

Program Revenue

1517 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	\$6,951,300	\$9,760,500	\$15,652,400	\$21,724,300
Other PR	\$394,600	\$572,500	\$391,500	\$391,500
ADAP PR	\$18,262,300	\$10,156,400	\$11,172,000	\$12,289,300
Total Revenue	\$25,608,200	\$20,489,400	\$27,215,900	\$34,405,100
Expenditures	\$15,847,700	\$4,837,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$21,157,400	\$21,157,400
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$100	\$100
Program Underspending	\$0	\$0	(\$15,665,900)	(\$13,987,200)
Total Expenditures	\$15,847,700	\$4,837,000	\$5,491,600	\$7,170,300
Closing Balance	\$9,760,500	\$15,652,400	\$21,724,300	\$27,234,800

Program Revenue

1517 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	\$8,600	\$7,800	\$7,800	\$7,800
Program Revenue	\$21,600	\$22,500	\$22,500	\$22,500
Total Revenue	\$30,200	\$30,300	\$30,300	\$30,300
Expenditures	\$22,400	\$22,500	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$22,500	\$22,500
Total Expenditures	\$22,400	\$22,500	\$22,500	\$22,500
Closing Balance	\$7,800	\$7,800	\$7,800	\$7,800

Program Revenue

1517 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	\$319,000	\$373,600	\$373,600	\$328,800
Program Revenue	\$2,135,900	\$2,429,100	\$2,429,100	\$2,429,100
Total Revenue	\$2,454,900	\$2,802,700	\$2,802,700	\$2,757,900
Expenditures	\$2,081,300	\$2,429,100	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$2,490,500	\$2,490,500
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$3,500	\$3,500
3008 Night and Weekend Differential Pay	\$0	\$0	\$19,300	\$19,300
3001 Turnover Reduction	\$0	\$0	(\$35,900)	(\$35,900)
Total Expenditures	\$2,081,300	\$2,429,100	\$2,477,400	\$2,477,400
Closing Balance	\$373,600	\$373,600	\$325,300	\$280,500

Program Revenue

1517 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	\$144,500	\$135,000	\$97,800	\$48,900
Program Revenue	\$102,400	\$102,400	\$102,400	\$102,400
Total Revenue	\$246,900	\$237,400	\$200,200	\$151,300
Expenditures	\$111,900	\$139,600	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$188,000	\$188,000
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$34,900)	(\$34,900)
3001 Turnover Reduction	\$0	\$0	(\$1,800)	(\$1,800)
Total Expenditures	\$111,900	\$139,600	\$151,300	\$151,300
Closing Balance	\$135,000	\$97,800	\$48,900	\$0

Program Revenue

1517 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	\$33,900	\$36,200	\$0	\$0
Program Revenue	\$106,800	\$106,800	\$106,900	\$106,900
Total Revenue	\$140,700	\$143,000	\$106,900	\$106,900
Expenditures	\$104,500	\$143,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$106,900	\$106,900
Total Expenditures	\$104,500	\$143,000	\$106,900	\$106,900
Closing Balance	\$36,200	\$0	\$0	\$0

Program Revenue

1517 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	\$77,600	\$80,000	\$80,000	\$71,500
Federal Revenue	\$282,000	\$284,900	\$284,900	\$284,900
Total Revenue	\$359,600	\$364,900	\$364,900	\$356,400
Expenditures	\$279,600	\$284,900	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$288,600	\$288,600
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$4,800	\$4,800
Total Expenditures	\$279,600	\$284,900	\$293,400	\$293,400
Closing Balance	\$80,000	\$80,000	\$71,500	\$63,000

Program Revenue

1517 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	(\$17,000)	(\$6,000)	\$0	\$0
Program Revenue	\$11,000	\$11,000	\$11,000	\$11,000
Total Revenue	(\$6,000)	\$5,000	\$11,000	\$11,000
Expenditures	\$0	\$5,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$19,200	\$19,200
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$7,100)	(\$7,100)
3001 Turnover Reduction	\$0	\$0	(\$300)	(\$300)
Expense Transfer	\$0	\$0	(\$800)	(\$800)
Total Expenditures	\$0	\$5,000	\$11,000	\$11,000
Closing Balance	(\$6,000)	\$0	\$0	\$0

Program Revenue

1517 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	\$54,700	\$64,900	\$54,300	\$43,700
Program Revenue	\$21,000	\$21,000	\$21,000	\$21,000
Total Revenue	\$75,700	\$85,900	\$75,300	\$64,700
Expenditures	\$10,800	\$31,600	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$31,600	\$31,600
Total Expenditures	\$10,800	\$31,600	\$31,600	\$31,600
Closing Balance	\$64,900	\$54,300	\$43,700	\$33,100

Program Revenue

1517 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	(\$2,800)	(\$2,000)	(\$1,000)
Federal Revenue	\$79,384,100	\$93,000,800	\$93,001,000	\$93,001,000
Total Revenue	\$79,384,100	\$92,998,000	\$92,999,000	\$93,000,000
Expenditures	\$79,386,900	\$93,000,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$93,000,000	\$93,000,000
Total Expenditures	\$79,386,900	\$93,000,000	\$93,000,000	\$93,000,000
Closing Balance	(\$2,800)	(\$2,000)	(\$1,000)	\$0

Program Revenue

1517 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	(\$100)	\$0	\$0	\$0
Federal Revenue	\$4,763,500	\$4,940,200	\$5,042,100	\$5,042,100
Total Revenue	\$4,763,400	\$4,940,200	\$5,042,100	\$5,042,100
Expenditures	\$4,763,400	\$4,940,200	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$4,970,300	\$4,970,300
5800 Administrative Transfers	\$0	\$0	\$17,300	\$17,300
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$54,400	\$54,400
3008 Night and Weekend Differential Pay	\$0	\$0	\$100	\$100
Total Expenditures	\$4,763,400	\$4,940,200	\$5,042,100	\$5,042,100
Closing Balance	\$0	\$0	\$0	\$0

Program Revenue

1517 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	\$427,300	\$219,000	\$1,184,300	\$963,400
Federal Revenue	\$24,345,600	\$24,529,900	\$26,658,900	\$25,916,400
Total Revenue	\$24,772,900	\$24,748,900	\$27,843,200	\$26,879,800
Expenditures	\$24,553,900	\$23,564,600	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$26,057,000	\$26,057,000
5800 Administrative Transfers	\$0	\$0	(\$427,800)	(\$427,800)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$1,482,200	\$1,482,200
3008 Night and Weekend Differential Pay	\$0	\$0	\$58,900	\$58,900
3001 Turnover Reduction	\$0	\$0	(\$290,500)	(\$290,500)
Total Expenditures	\$24,553,900	\$23,564,600	\$26,879,800	\$26,879,800
Closing Balance	\$219,000	\$1,184,300	\$963,400	\$0

Program Revenue

1517 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	(\$357,700)	(\$337,400)	\$0	\$0
Federal Revenue	\$45,604,200	\$56,702,900	\$56,365,500	\$56,365,500
Total Revenue	\$45,246,500	\$56,365,500	\$56,365,500	\$56,365,500
Expenditures	\$45,583,900	\$56,365,500	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$56,365,500	\$56,365,500
Total Expenditures	\$45,583,900	\$56,365,500	\$56,365,500	\$56,365,500
Closing Balance	(\$337,400)	\$0	\$0	\$0

Program Revenue

1517 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	\$62,600	\$28,300	\$0	\$0
Program Revenue	\$19,900	\$19,900	\$48,200	\$48,200
Total Revenue	\$82,500	\$48,200	\$48,200	\$48,200
Expenditures	\$54,200	\$48,200	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$84,000	\$84,000
4550 Program Revenue Re-Estimate	\$0	\$0	(\$35,800)	(\$35,800)
Total Expenditures	\$54,200	\$48,200	\$48,200	\$48,200
<u>Closing Balance</u>	\$28,300	\$0	\$0	\$0

Program Revenue

1517 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	(\$829,500)	(\$1,246,700)	\$0	\$107,300
Program Revenue	\$6,928,700	\$4,397,800	\$4,164,600	\$3,950,000
Total Revenue	\$6,099,200	\$3,151,100	\$4,164,600	\$4,057,300
Expenditures	\$7,345,900	\$3,151,100	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$2,752,900	\$2,752,900
5800 Administrative Transfers	\$0	\$0	\$258,300	\$258,300
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$6,000	\$6,000
3008 Night and Weekend Differential Pay	\$0	\$0	\$5,400	\$5,400
4550 Program Revenue Re-Estimate	\$0	\$0	\$1,034,700	\$1,034,700
Total Expenditures	\$7,345,900	\$3,151,100	\$4,057,300	\$4,057,300
Closing Balance	(\$1,246,700)	\$0	\$107,300	\$0

Program Revenue

1517 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	\$31,600	(\$1,400)	\$0	\$0
Program Revenue	\$46,800	\$46,800	\$100,000	\$100,000
Total Revenue	\$78,400	\$45,400	\$100,000	\$100,000
Expenditures	\$79,800	\$45,400	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$914,700	\$914,700
4550 Program Revenue Re-Estimate	\$0	\$0	(\$814,700)	(\$814,700)
Total Expenditures	\$79,800	\$45,400	\$100,000	\$100,000
<u>Closing Balance</u>	<u>(\$1,400)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Program Revenue

1517 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	69	Interagency and intra-agency local assistance

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
Total Expenditures	\$0	\$0	\$0	\$0
<u>Closing Balance</u>	\$0	\$0	\$0	\$0

Program Revenue

1517 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	(\$21,100)	(\$11,000)	(\$11,000)	(\$7,300)
Program Revenue	\$58,200	\$325,800	\$505,700	\$509,300
Total Revenue	\$37,100	\$314,800	\$494,700	\$502,000
Expenditures	\$48,100	\$325,800	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$325,800	\$325,800
4550 Program Revenue Re-Estimate	\$0	\$0	\$176,200	\$176,200
Total Expenditures	\$48,100	\$325,800	\$502,000	\$502,000
Closing Balance	(\$11,000)	(\$11,000)	(\$7,300)	\$0

Program Revenue

1517 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	\$0	\$110,400	\$208,700	\$288,000
Program Revenue	\$706,700	\$700,000	\$700,000	\$700,000
Total Revenue	\$706,700	\$810,400	\$908,700	\$988,000
Expenditures	\$596,300	\$601,700	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$616,600	\$616,600
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$12,500	\$12,500
3001 Turnover Reduction	\$0	\$0	(\$8,400)	(\$8,400)
Total Expenditures	\$596,300	\$601,700	\$620,700	\$620,700
Closing Balance	\$110,400	\$208,700	\$288,000	\$367,300

Program Revenue

1517 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	\$1,578,300	\$2,069,900	\$1,514,800	\$554,500
Program Revenue	\$1,033,600	\$1,036,600	\$1,041,700	\$1,046,900
Total Revenue	\$2,611,900	\$3,106,500	\$2,556,500	\$1,601,400
Expenditures	\$542,000	\$1,591,700	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$1,595,900	\$1,595,900
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$2,000	\$2,000
4550 Program Revenue Re-Estimate	\$0	\$0	\$404,100	\$0
Total Expenditures	\$542,000	\$1,591,700	\$2,002,000	\$1,597,900
Closing Balance	\$2,069,900	\$1,514,800	\$554,500	\$3,500

Program Revenue

1517 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	88	Compilations and special reports; health care information

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
Total Expenditures	\$0	\$0	\$0	\$0
<u>Closing Balance</u>	\$0	\$0	\$0	\$0

Program Revenue

1517 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	\$400	\$0	\$1,243,400	\$621,700
Federal Revenue	\$875,400	\$2,097,000	\$1,000,000	\$1,000,000
Total Revenue	\$875,800	\$2,097,000	\$2,243,400	\$1,621,700
Expenditures	\$875,800	\$853,600	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$861,300	\$861,300
5800 Administrative Transfers	\$0	\$0	\$64,800	\$64,800
4555 Federal Revenue Re-Estimate	\$0	\$0	\$452,700	\$452,700
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$242,900	\$242,900
Total Expenditures	\$875,800	\$853,600	\$1,621,700	\$1,621,700
Closing Balance	\$0	\$1,243,400	\$621,700	\$0

Program Revenue

1517 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	\$0	\$0	\$0	\$0
Federal Revenue	\$3,721,000	\$4,460,700	\$4,541,600	\$4,541,600
Total Revenue	\$3,721,000	\$4,460,700	\$4,541,600	\$4,541,600
Expenditures	\$3,721,000	\$4,460,700	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$4,516,900	\$4,516,900
5800 Administrative Transfers	\$0	\$0	(\$115,100)	(\$115,100)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$139,600	\$139,600
3008 Night and Weekend Differential Pay	\$0	\$0	\$200	\$200
Total Expenditures	\$3,721,000	\$4,460,700	\$4,541,600	\$4,541,600
Closing Balance	\$0	\$0	\$0	\$0

Program Revenue

1517 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 assist

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$159,000	\$79,500
Federal Revenue	\$596,400	\$923,100	\$764,100	\$764,100
Total Revenue	\$596,400	\$923,100	\$923,100	\$843,600
Expenditures	\$596,400	\$764,100	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$764,100	\$764,100
4555 Federal Revenue Re-Estimate	\$0	\$0	\$79,500	\$79,500
Total Expenditures	\$596,400	\$764,100	\$843,600	\$843,600
<u>Closing Balance</u>	\$0	\$159,000	\$79,500	\$0

Program Revenue

1517 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	\$9,000	\$198,300	\$198,300
Federal Revenue	\$5,965,600	\$6,261,000	\$6,498,700	\$6,498,700
Total Revenue	\$5,965,600	\$6,270,000	\$6,697,000	\$6,697,000
Expenditures	\$5,956,600	\$6,071,700	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$6,071,700	\$6,071,700
4555 Federal Revenue Re-Estimate	\$0	\$0	\$427,000	\$427,000
Total Expenditures	\$5,956,600	\$6,071,700	\$6,498,700	\$6,498,700
Closing Balance	\$9,000	\$198,300	\$198,300	\$198,300

Program Revenue

1517 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	02	Mental health and developmental disabilities services; facilities
SUBPROGRAM		
NUMERIC APPROPRIATION	05	Sex offender honesty testing

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
Total Expenditures	\$0	\$0	\$0	\$0
<u>Closing Balance</u>	\$0	\$0	\$0	\$0

Program Revenue

1517 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	\$0	\$0	\$0
Program Revenue	\$0	\$250,000	\$250,000	\$250,000
Statutory Reversion	(\$250,000)	\$0	\$0	\$0
Total Revenue	\$0	\$250,000	\$250,000	\$250,000
Expenditures	\$0	\$250,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$250,000	\$250,000
Total Expenditures	\$0	\$250,000	\$250,000	\$250,000
<u>Closing Balance</u>	\$0	\$0	\$0	\$0

Program Revenue

1517 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	(\$32,031,800)	(\$18,009,300)	(\$10,300,000)	(\$10,300,000)
Revenue Receivable	\$0	\$7,709,300	\$0	\$0
Program Revenue	\$28,550,300	\$9,985,500	\$10,750,200	\$11,396,100
Total Revenue	(\$3,481,500)	(\$314,500)	\$450,200	\$1,096,100
Expenditures	\$14,527,800	\$9,985,500	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$10,120,300	\$10,120,300
5800 Administrative Transfers	\$0	\$0	(\$77,500)	(\$77,500)
4502 Food Re-Estimate	\$0	\$0	(\$8,100)	(\$7,200)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$70,000)	(\$70,000)
3011 Minor Transfers Within the Same Alpha Appropriation	\$0	\$0	\$0	\$0
3008 Night and Weekend Differential Pay	\$0	\$0	\$122,600	\$122,600
3007 Overtime	\$0	\$0	\$234,100	\$234,100
4515 Variable Non-Food Re-Estimate	\$0	\$0	\$428,800	\$1,073,800
Total Expenditures	\$14,527,800	\$9,985,500	\$10,750,200	\$11,396,100

Closing Balance

(\$18,009,300)

(\$10,300,000)

(\$10,300,000)

(\$10,300,000)

Program Revenue

1517 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	\$0	\$0	\$0	\$0
Program Revenue	\$4,574,800	\$6,927,800	\$6,927,800	\$6,927,800
Total Revenue	\$4,574,800	\$6,927,800	\$6,927,800	\$6,927,800
Expenditures	\$4,574,800	\$6,927,800	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$6,927,800	\$6,927,800
Total Expenditures	\$4,574,800	\$6,927,800	\$6,927,800	\$6,927,800
Closing Balance	\$0	\$0	\$0	\$0

Program Revenue

1517 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	\$0	\$0	\$0	\$0
Program Revenue	\$920,700	\$865,100	\$865,100	\$865,100
Total Revenue	\$920,700	\$865,100	\$865,100	\$865,100
Expenditures	\$920,700	\$865,100	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$865,100	\$865,100
Total Expenditures	\$920,700	\$865,100	\$865,100	\$865,100
Closing Balance	\$0	\$0	\$0	\$0

Program Revenue

1517 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	(\$13,952,200)	(\$6,585,900)	\$0	\$0
Program Revenue	\$115,282,900	\$113,089,500	\$110,845,400	\$111,105,700
Total Revenue	\$101,330,700	\$106,503,600	\$110,845,400	\$111,105,700
Expenditures	\$107,916,600	\$106,503,600	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$107,853,700	\$107,853,700
5800 Administrative Transfers	\$0	\$0	\$247,800	\$247,800
4502 Food Re-Estimate	\$0	\$0	\$9,100	\$30,500
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$486,100)	(\$486,100)
3011 Minor Transfers Within the Same Alpha Appropriation	\$0	\$0	\$31,800	\$31,800
3008 Night and Weekend Differential Pay	\$0	\$0	\$1,445,300	\$1,445,300
3007 Overtime	\$0	\$0	\$1,240,200	\$1,240,200
4515 Variable Non-Food Re-Estimate	\$0	\$0	\$503,600	\$742,500
Total Expenditures	\$107,916,600	\$106,503,600	\$110,845,400	\$111,105,700
Closing Balance	(\$6,585,900)	\$0	\$0	\$0

Program Revenue

1517 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	\$5,241,900	\$23,085,500	\$37,989,600	\$39,637,900
Transfers within (2)(gk)	\$0	(\$5,500,000)	(\$5,500,000)	(\$5,500,000)
Program Revenue	\$47,985,200	\$55,013,600	\$49,951,200	\$52,826,100
Total Revenue	\$53,227,100	\$72,599,100	\$82,440,800	\$86,964,000
Expenditures	\$30,141,600	\$34,609,500	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$31,990,100	\$31,990,100
5800 Administrative Transfers	\$0	\$0	(\$78,500)	(\$78,500)
4502 Food Re-Estimate	\$0	\$0	\$66,100	\$89,400
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$2,013,800	\$2,013,800
5202 Mental Health Institutes Funding Split	\$0	\$0	\$3,068,100	\$3,575,900
3011 Minor Transfers Within the Same Alpha Appropriation	\$0	\$0	(\$31,800)	(\$31,800)
3008 Night and Weekend Differential Pay	\$0	\$0	\$717,600	\$717,600
3007 Overtime	\$0	\$0	\$2,479,300	\$2,479,300
4550 Program Revenue Re-Estimate	\$0	\$0	\$2,198,500	\$2,198,500

4515 Variable Non-Food Re-Estimate	\$0	\$0	\$379,700	\$544,000
Total Expenditures	\$30,141,600	\$34,609,500	\$42,802,900	\$43,498,300
<u>Closing Balance</u>	\$23,085,500	\$37,989,600	\$39,637,900	\$43,465,700

Program Revenue

1517 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	\$76,000	\$105,400	\$91,300	\$77,200
Program Revenue	\$35,900	\$35,900	\$35,900	\$35,900
Total Revenue	\$111,900	\$141,300	\$127,200	\$113,100
Expenditures	\$6,500	\$50,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$50,000	\$50,000
Total Expenditures	\$6,500	\$50,000	\$50,000	\$50,000
Closing Balance	\$105,400	\$91,300	\$77,200	\$63,100

Program Revenue

1517 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	\$130,400	\$142,800	\$0	\$0
Program Revenue	\$63,200	\$108,000	\$250,800	\$250,800
Total Revenue	\$193,600	\$250,800	\$250,800	\$250,800
Expenditures	\$50,800	\$250,800	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$250,800	\$250,800
Total Expenditures	\$50,800	\$250,800	\$250,800	\$250,800
Closing Balance	\$142,800	\$0	\$0	\$0

Program Revenue

1517 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	\$423,900	\$388,200	\$287,400	\$186,600
Program Revenue	\$86,800	\$86,800	\$86,800	\$86,800
Total Revenue	\$510,700	\$475,000	\$374,200	\$273,400
Expenditures	\$122,500	\$187,600	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$187,600	\$187,600
Total Expenditures	\$122,500	\$187,600	\$187,600	\$187,600
Closing Balance	\$388,200	\$287,400	\$186,600	\$85,800

Program Revenue

1517 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	\$2,400	\$100,100	\$4,600	\$2,300
Program Revenue	\$97,700	\$97,700	\$97,700	\$97,700
Total Revenue	\$100,100	\$197,800	\$102,300	\$100,000
Expenditures	\$0	\$193,200	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$500,000	\$500,000
4550 Program Revenue Re-Estimate	\$0	\$0	(\$400,000)	(\$400,000)
Total Expenditures	\$0	\$193,200	\$100,000	\$100,000
Closing Balance	\$100,100	\$4,600	\$2,300	\$0

Program Revenue

1517 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	02	Mental health and developmental disabilities services; facilities
SUBPROGRAM		
NUMERIC APPROPRIATION	36	Sale of fuel and utility service

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
Total Expenditures	\$0	\$0	\$0	\$0
<u>Closing Balance</u>	\$0	\$0	\$0	\$0

Program Revenue

1517 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	(\$338,300)	(\$270,600)	\$0	\$0
Program Revenue	\$4,934,700	\$5,682,700	\$5,557,500	\$5,557,500
Total Revenue	\$4,596,400	\$5,412,100	\$5,557,500	\$5,557,500
Expenditures	\$4,867,000	\$5,412,100	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$5,442,400	\$5,442,400
5800 Administrative Transfers	\$0	\$0	\$67,300	\$67,300
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$33,800)	(\$33,800)
3008 Night and Weekend Differential Pay	\$0	\$0	\$27,600	\$27,600
3007 Overtime	\$0	\$0	\$54,000	\$54,000
Total Expenditures	\$4,867,000	\$5,412,100	\$5,557,500	\$5,557,500
Closing Balance	(\$270,600)	\$0	\$0	\$0

Program Revenue

1517 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	\$21,900	\$12,900	\$2,000	\$0
Program Revenue	\$500	\$500	\$9,400	\$11,400
Total Revenue	\$22,400	\$13,400	\$11,400	\$11,400
Expenditures	\$9,500	\$11,400	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$11,400	\$11,400
Total Expenditures	\$9,500	\$11,400	\$11,400	\$11,400
Closing Balance	\$12,900	\$2,000	\$0	\$0

Program Revenue

1517 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	02	Mental health and developmental disabilities services; facilities
SUBPROGRAM		
NUMERIC APPROPRIATION	41	Federal project operations

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
Total Expenditures	\$0	\$0	\$0	\$0
<u>Closing Balance</u>	\$0	\$0	\$0	\$0

Program Revenue

1517 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	(\$5,550,600)	(\$5,746,300)	(\$5,746,300)	(\$5,746,300)
Program Revenue	\$7,795,400	\$8,543,600	\$8,708,300	\$8,708,300
Total Revenue	\$2,244,800	\$2,797,300	\$2,962,000	\$2,962,000
Expenditures	\$7,991,100	\$8,543,600	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$8,625,700	\$8,625,700
5800 Administrative Transfers	\$0	\$0	(\$118,200)	(\$118,200)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$24,800	\$24,800
3011 Minor Transfers Within the Same Alpha Appropriation	\$0	\$0	\$0	\$0
3008 Night and Weekend Differential Pay	\$0	\$0	\$63,100	\$63,100
3007 Overtime	\$0	\$0	\$112,900	\$112,900
Total Expenditures	\$7,991,100	\$8,543,600	\$8,708,300	\$8,708,300
Closing Balance	(\$5,746,300)	(\$5,746,300)	(\$5,746,300)	(\$5,746,300)

Program Revenue

1517 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	02	Mental health and developmental disabilities services; facilities
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	\$0	\$0	\$0	\$0
Total Revenue	\$0	\$0	\$0	\$0
Expenditures	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0
<u>Closing Balance</u>	\$0	\$0	\$0	\$0

Program Revenue

1517 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	02	Mental health and developmental disabilities services; facilities
SUBPROGRAM		
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	\$0	\$0	\$0	\$0
Total Revenue	\$0	\$0	\$0	\$0
Expenditures	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0
<u>Closing Balance</u>	\$0	\$0	\$0	\$0

Program Revenue

1517 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	(\$3,885,800)	(\$3,973,300)	(\$3,973,300)	(\$3,973,300)
Program Revenue	\$7,628,800	\$50,508,800	\$64,712,400	\$71,430,600
Total Revenue	\$3,743,000	\$46,535,500	\$60,739,100	\$67,457,300
Expenditures	\$7,716,200	\$50,508,800	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$50,508,800	\$50,508,800
5401 SeniorCare Re-Estimate	\$0	\$0	\$14,203,600	\$20,921,800
Total Expenditures	\$7,716,200	\$50,508,800	\$64,712,400	\$71,430,600
<u>Closing Balance</u>	(\$3,973,200)	(\$3,973,300)	(\$3,973,300)	(\$3,973,300)

Program Revenue

1517 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	\$2,934,300	\$4,742,500	\$3,342,500	\$2,009,100
Program Revenue	\$2,680,900	\$2,764,500	\$2,847,400	\$2,932,900
Total Revenue	\$5,615,200	\$7,507,000	\$6,189,900	\$4,942,000
Expenditures	\$872,700	\$4,164,500	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$2,769,100	\$2,769,100
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$11,400	\$11,400
3008 Night and Weekend Differential Pay	\$0	\$0	\$300	\$300
4550 Program Revenue Re-Estimate	\$0	\$0	\$1,400,000	\$1,400,000
Total Expenditures	\$872,700	\$4,164,500	\$4,180,800	\$4,180,800
Closing Balance	\$4,742,500	\$3,342,500	\$2,009,100	\$761,200

Program Revenue

1517 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	\$17,254,500	\$16,694,700	\$20,916,200	\$23,706,100
Total Revenue	\$17,254,500	\$16,694,700	\$20,916,200	\$23,706,100
Expenditures	\$17,254,500	\$16,694,700	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$16,694,700	\$16,694,700
5401 SeniorCare Re-Estimate	\$0	\$0	\$4,221,500	\$7,011,400
Total Expenditures	\$17,254,500	\$16,694,700	\$20,916,200	\$23,706,100
<u>Closing Balance</u>	\$0	\$0	\$0	\$0

Program Revenue

1517 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 219)

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$1,674,800	\$1,741,200	\$0	\$0
Program Revenue	\$2,740,800	\$0	\$0	\$0
Total Revenue	\$4,415,600	\$1,741,200	\$0	\$0
Expenditures	\$2,674,400	\$1,741,200	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$0	\$0
Total Expenditures	\$2,674,400	\$1,741,200	\$0	\$0
Closing Balance	\$1,741,200	\$0	\$0	\$0

Program Revenue

1517 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	\$0	\$0	\$0
Program Revenue	\$977,000	\$610,000	\$1,100,000	\$1,200,000
Total Revenue	\$1,024,700	\$610,000	\$1,100,000	\$1,200,000
Expenditures	\$1,024,700	\$610,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$610,000	\$610,000
4550 Program Revenue Re-Estimate	\$0	\$0	\$490,000	\$590,000
Total Expenditures	\$1,024,700	\$610,000	\$1,100,000	\$1,200,000
<u>Closing Balance</u>	\$0	\$0	\$0	\$0

Program Revenue

1517 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	\$453,800,500	\$490,000,000	\$538,507,500	\$558,602,500
Total Revenue	\$453,800,500	\$490,000,000	\$538,507,500	\$558,602,500
Expenditures	\$453,800,500	\$490,000,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$379,101,100	\$379,101,100
5400 Medicaid Base Re-Estimate: Caseload and Intensity	\$0	\$0	\$159,406,400	\$179,501,400
Total Expenditures	\$453,800,500	\$490,000,000	\$538,507,500	\$558,602,500
<u>Closing Balance</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Program Revenue

1517 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	23	Income maint; county payments

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
Total Expenditures	\$0	\$0	\$0	\$0
<u>Closing Balance</u>	\$0	\$0	\$0	\$0

Program Revenue

1517 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	25	Care management organization, insolvency assistance

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$814,100	\$739,000	\$0	\$0
	\$0	\$0	\$0	\$0
Total Revenue	\$814,100	\$739,000	\$0	\$0
Expenditures	\$75,073	\$739,000	\$0	\$0
Total Expenditures	\$75,073	\$739,000	\$0	\$0
<u>Closing Balance</u>	\$739,027	\$0	\$0	\$0

Program Revenue

1517 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 assessmt & pharm benefits purch pool admin

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$1,993,100	\$2,873,700	\$2,673,700	\$1,643,500
Program Revenue	\$1,005,800	\$1,000,000	\$1,000,000	\$1,000,000
Total Revenue	\$2,998,900	\$3,873,700	\$3,673,700	\$2,643,500
Expenditures	\$125,200	\$1,200,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$5,530,200	\$5,530,200
4550 Program Revenue Re-Estimate	\$0	\$0	(\$3,500,000)	(\$3,500,000)
Total Expenditures	\$125,200	\$1,200,000	\$2,030,200	\$2,030,200
Closing Balance	\$2,873,700	\$2,673,700	\$1,643,500	\$613,300

Program Revenue

1517 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	28	Family care benefit; cost sharing

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
Total Expenditures	\$0	\$0	\$0	\$0
<u>Closing Balance</u>	\$0	\$0	\$0	\$0

Program Revenue

1517 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	\$30,700	\$41,900	\$300	\$300
Program Revenue	\$958,400	\$958,400	\$961,700	\$961,700
Total Revenue	\$989,100	\$1,000,300	\$962,000	\$962,000
Expenditures	\$947,200	\$1,000,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$961,700	\$961,700
Total Expenditures	\$947,200	\$1,000,000	\$961,700	\$961,700
<u>Closing Balance</u>	\$41,900	\$300	\$300	\$300

Program Revenue

1517 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	30	Care management organization; oversight

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
Total Expenditures	\$0	\$0	\$0	\$0
<u>Closing Balance</u>	\$0	\$0	\$0	\$0

Program Revenue

1517 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	\$48,200	\$116,900	\$0	\$0
Program Revenue	\$674,900	\$712,800	\$712,800	\$712,800
Total Revenue	\$723,100	\$829,700	\$712,800	\$712,800
Expenditures	\$606,200	\$829,700	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$712,800	\$712,800
Total Expenditures	\$606,200	\$829,700	\$712,800	\$712,800
Closing Balance	\$116,900	\$0	\$0	\$0

Program Revenue

1517 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	\$248,100	\$201,600	\$0	\$0
Program Revenue	\$82,900	\$3,115,800	\$3,115,800	\$3,115,800
Total Revenue	\$331,000	\$3,317,400	\$3,115,800	\$3,115,800
Expenditures	\$129,400	\$3,317,400	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$3,115,800	\$3,115,800
Total Expenditures	\$129,400	\$3,317,400	\$3,115,800	\$3,115,800
Closing Balance	\$201,600	\$0	\$0	\$0

Program Revenue

1517 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	\$311,100	\$6,189,400	\$189,400	\$237,300
Program Revenue	\$37,126,000	\$11,000,000	\$11,400,000	\$11,400,000
Total Revenue	\$37,437,100	\$17,189,400	\$11,589,400	\$11,637,300
Expenditures	\$31,247,700	\$17,000,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$16,459,200	\$16,459,200
5400 Medicaid Base Re-Estimate: Caseload and Intensity	\$0	\$0	(\$5,107,100)	(\$5,107,100)
Total Expenditures	\$31,247,700	\$17,000,000	\$11,352,100	\$11,352,100
Closing Balance	\$6,189,400	\$189,400	\$237,300	\$285,200

Program Revenue

1517 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	\$630,400	\$367,200	\$67,200	\$58,800
Program Revenue	\$54,162,300	\$65,000,000	\$78,900,000	\$78,900,000
Total Revenue	\$54,792,700	\$65,367,200	\$78,967,200	\$78,958,800
Expenditures	\$54,425,500	\$65,300,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$129,032,700	\$129,032,700
5400 Medicaid Base Re-Estimate: Caseload and Intensity	\$0	\$0	(\$50,124,300)	(\$50,124,300)
Total Expenditures	\$54,425,500	\$65,300,000	\$78,908,400	\$78,908,400
Closing Balance	\$367,200	\$67,200	\$58,800	\$50,400

Program Revenue

1517 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	\$0	\$0	\$0	\$0
Total Revenue	\$0	\$0	\$0	\$0
Expenditures	\$58	\$0	\$0	\$0
Total Expenditures	\$58	\$0	\$0	\$0
<u>Closing Balance</u>	(\$58)	\$0	\$0	\$0

Program Revenue

1517 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	38	Medical assistance provider assessments

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$11,900	\$3,700	\$0	\$0
Program Revenue	\$179,500	\$185,000	\$206,500	\$228,400
Total Revenue	\$191,400	\$188,700	\$206,500	\$228,400
Expenditures	\$187,700	\$188,700	\$0	\$0
4550 Program Revenue Re-Estimate	\$0	\$0	\$206,500	\$228,400
Total Expenditures	\$187,700	\$188,700	\$206,500	\$228,400
Closing Balance	\$3,700	\$0	\$0	\$0

Program Revenue

1517 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	\$50,700	\$67,900	\$67,900	\$67,900
Federal Revenue	\$16,769,000	\$25,035,300	\$25,723,000	\$25,723,000
Total Revenue	\$16,819,700	\$25,103,200	\$25,790,900	\$25,790,900
Expenditures	\$16,751,800	\$25,035,300	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$25,830,600	\$25,830,600
5800 Administrative Transfers	\$0	\$0	(\$118,000)	(\$118,000)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$487,700	\$487,700
3008 Night and Weekend Differential Pay	\$0	\$0	\$1,500	\$1,500
3002 Removal of Noncontinuing Elements from the Base	\$0	\$0	(\$55,000)	(\$55,000)
3001 Turnover Reduction	\$0	\$0	(\$423,800)	(\$423,800)
Total Expenditures	\$16,751,800	\$25,035,300	\$25,723,000	\$25,723,000
Closing Balance	\$67,900	\$67,900	\$67,900	\$67,900

Program Revenue

1517 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	\$2,083,600	\$3,085,800	\$1,085,800	\$1,085,800
Federal Revenue	\$12,049,700	\$12,000,000	\$15,000,000	\$16,000,000
Total Revenue	\$14,133,300	\$15,085,800	\$16,085,800	\$17,085,800
Expenditures	\$11,047,500	\$14,000,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$5,557,500	\$5,557,500
5800 Administrative Transfers	\$0	\$0	(\$6,800)	(\$6,800)
4555 Federal Revenue Re-Estimate	\$0	\$0	\$9,120,600	\$10,120,600
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$394,300	\$394,300
3008 Night and Weekend Differential Pay	\$0	\$0	\$300	\$300
3001 Turnover Reduction	\$0	\$0	(\$65,900)	(\$65,900)
Total Expenditures	\$11,047,500	\$14,000,000	\$15,000,000	\$16,000,000
Closing Balance	\$3,085,800	\$1,085,800	\$1,085,800	\$1,085,800

Program Revenue

1517 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	\$47,600	\$77,600	\$0	\$0
Federal Revenue	\$46,083,100	\$43,000,000	\$44,000,000	\$45,000,000
Total Revenue	\$46,130,700	\$43,077,600	\$44,000,000	\$45,000,000
Expenditures	\$46,053,100	\$43,077,600	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$37,081,600	\$37,081,600
4555 Federal Revenue Re-Estimate	\$0	\$0	\$6,918,400	\$7,918,400
Total Expenditures	\$46,053,100	\$43,077,600	\$44,000,000	\$45,000,000
Closing Balance	\$77,600	\$0	\$0	\$0

Program Revenue

1517 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
Federal Revenue	\$562,000	\$1,467,300	\$1,469,600	\$1,469,600
Total Revenue	\$562,000	\$1,467,300	\$1,469,600	\$1,469,600
Expenditures	\$562,000	\$1,467,300	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$1,470,500	\$1,470,500
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$800	\$800
3001 Turnover Reduction	\$0	\$0	(\$1,700)	(\$1,700)
Total Expenditures	\$562,000	\$1,467,300	\$1,469,600	\$1,469,600
Closing Balance	\$0	\$0	\$0	\$0

Program Revenue

1517 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	44	Federal supplemental funding for food stamp administration (2009 Act

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
Federal Revenue	\$5,766,300	\$21,438,500	\$30,127,600	\$34,097,000
Total Revenue	\$5,766,300	\$21,438,500	\$30,127,600	\$34,097,000
Expenditures	\$5,766,300	\$21,438,500	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$21,438,500	\$21,438,500
5409 FoodShare Employment and Training Re- Estimate	\$0	\$0	\$8,689,100	\$12,658,500
Total Expenditures	\$5,766,300	\$21,438,500	\$30,127,600	\$34,097,000
<u>Closing Balance</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Program Revenue

1517 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	\$851,700	\$796,500	\$396,500	\$396,500
Federal Revenue	\$250,600	\$400,000	\$1,754,600	\$1,754,600
Total Revenue	\$1,102,300	\$1,196,500	\$2,151,100	\$2,151,100
Expenditures	\$305,800	\$800,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$1,754,600	\$1,754,600
Total Expenditures	\$305,800	\$800,000	\$1,754,600	\$1,754,600
Closing Balance	\$796,500	\$396,500	\$396,500	\$396,500

Program Revenue

1517 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
Federal Revenue	\$1,070,900	\$2,700,000	\$2,700,000	\$2,700,000
Total Revenue	\$1,070,900	\$2,700,000	\$2,700,000	\$2,700,000
Expenditures	\$1,070,900	\$2,700,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$2,700,000	\$2,700,000
Total Expenditures	\$1,070,900	\$2,700,000	\$2,700,000	\$2,700,000
Closing Balance	\$0	\$0	\$0	\$0

Program Revenue

1517 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	\$600	\$0	\$0	\$0
Federal Revenue	\$1,251,703,200	\$1,100,000,000	\$1,040,832,100	\$1,077,734,100
Total Revenue	\$1,251,703,800	\$1,100,000,000	\$1,040,832,100	\$1,077,734,100
Expenditures	\$1,251,703,800	\$1,100,000,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$842,837,200	\$842,837,200
5400 Medicaid Base Re-Estimate: Caseload and Intensity	\$0	\$0	\$197,994,900	\$234,896,900
Total Expenditures	\$1,251,703,800	\$1,100,000,000	\$1,040,832,100	\$1,077,734,100
Closing Balance	\$0	\$0	\$0	\$0

Program Revenue

1517 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	\$1,777,100	\$4,613,800	\$0	\$0
Federal Revenue	\$340,854,000	\$380,000,000	\$420,667,400	\$443,125,500
Total Revenue	\$342,631,100	\$384,613,800	\$420,667,400	\$443,125,500
Expenditures	\$338,017,200	\$384,613,800	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$331,425,600	\$331,425,600
5400 Medicaid Base Re-Estimate: Caseload and Intensity	\$0	\$0	\$89,241,800	\$111,699,900
Total Expenditures	\$338,017,200	\$384,613,800	\$420,667,400	\$443,125,500
Closing Balance	\$4,613,900	\$0	\$0	\$0

Program Revenue

1517 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 administration

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$822,400	(\$27,400)	\$0	\$0
Federal Revenue	\$94,191,300	\$100,738,900	\$104,912,300	\$104,771,800
Total Revenue	\$95,013,700	\$100,711,500	\$104,912,300	\$104,771,800
Expenditures	\$95,041,100	\$100,711,500	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$100,211,500	\$100,211,500
5412 Medicaid and FoodShare Administration Re- Estimate	\$0	\$0	\$4,700,800	\$4,560,300
Total Expenditures	\$95,041,100	\$100,711,500	\$104,912,300	\$104,771,800
Closing Balance	(\$27,400)	\$0	\$0	\$0

Program Revenue

1517 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	(\$38,800)	\$0	\$0
Federal Revenue	\$27,857,900	\$28,000,000	\$29,000,000	\$30,000,000
Total Revenue	\$27,857,900	\$27,961,200	\$29,000,000	\$30,000,000
Expenditures	\$27,896,700	\$27,961,200	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$21,165,800	\$21,165,800
4555 Federal Revenue Re-Estimate	\$0	\$0	\$7,834,200	\$8,834,200
Total Expenditures	\$27,896,700	\$27,961,200	\$29,000,000	\$30,000,000
Closing Balance	(\$38,800)	\$0	\$0	\$0

Program Revenue

1517 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	\$0	\$0
Federal Revenue	\$846,637,200	\$939,271,800	\$947,852,600	\$989,945,500
Total Revenue	\$846,637,200	\$939,271,800	\$947,852,600	\$989,945,500
Expenditures	\$846,637,200	\$939,271,800	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$939,271,800	\$939,271,800
5400 Medicaid Base Re-Estimate: Caseload and Intensity	\$0	\$0	\$8,580,800	\$50,673,700
Total Expenditures	\$846,637,200	\$939,271,800	\$947,852,600	\$989,945,500
Closing Balance	\$0	\$0	\$0	\$0

Program Revenue

1517 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	57	Federal aid; Badger Care health care program

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
Total Expenditures	\$0	\$0	\$0	\$0
<u>Closing Balance</u>	\$0	\$0	\$0	\$0

Program Revenue

1517 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
Federal Revenue	\$9,394,000	\$12,485,000	\$12,485,000	\$12,485,000
Total Revenue	\$9,394,000	\$12,485,000	\$12,485,000	\$12,485,000
Expenditures	\$9,394,000	\$12,485,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$12,485,000	\$12,485,000
Total Expenditures	\$9,394,000	\$12,485,000	\$12,485,000	\$12,485,000
<u>Closing Balance</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Program Revenue

1517 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	(\$1,000)	(\$1,600)	\$0	\$0
Federal Revenue	\$19,322,000	\$23,944,600	\$23,884,700	\$23,884,700
Total Revenue	\$19,321,000	\$23,943,000	\$23,884,700	\$23,884,700
Expenditures	\$19,322,600	\$23,943,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$25,421,000	\$25,421,000
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$1,162,300)	(\$1,162,300)
3008 Night and Weekend Differential Pay	\$0	\$0	\$26,700	\$26,700
3001 Turnover Reduction	\$0	\$0	(\$400,700)	(\$400,700)
Total Expenditures	\$19,322,600	\$23,943,000	\$23,884,700	\$23,884,700
Closing Balance	(\$1,600)	\$0	\$0	\$0

Program Revenue

1517 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	\$14,620,200	\$51,298,700	\$0	\$0
Transfer to Appropriation 436	\$0	(\$51,298,700)	\$0	\$0
Program Revenue	\$37,020,000	\$779,600	\$784,700	\$784,700
Total Revenue	\$51,640,200	\$779,600	\$784,700	\$784,700
Expenditures	\$341,500	\$779,600	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$780,800	\$780,800
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$3,800	\$3,800
3008 Night and Weekend Differential Pay	\$0	\$0	\$100	\$100
Total Expenditures	\$341,500	\$779,600	\$784,700	\$784,700
Closing Balance	\$51,298,700	\$0	\$0	\$0

Program Revenue

1517 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	62	Food stamps; electronic benefits transfer

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$1,141,995,000	\$0	\$0	\$0
Total Revenue	\$1,141,995,000	\$0	\$0	\$0
Expenditures	\$1,141,995,000	\$0	\$0	\$0
Total Expenditures	\$1,141,995,000	\$0	\$0	\$0
<u>Closing Balance</u>	\$0	\$0	\$0	\$0

Program Revenue

1517 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	63	Fed: Fee Only MA Eld Blind Dsbl

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
Federal Revenue	\$1,686,844,000	\$2,029,292,400	\$2,151,062,400	\$2,052,671,600
Total Revenue	\$1,686,844,000	\$2,029,292,400	\$2,151,062,400	\$2,052,671,600
Expenditures	\$1,686,844,000	\$2,029,292,400	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$2,029,292,400	\$2,029,292,400
5400 Medicaid Base Re-Estimate: Caseload and Intensity	\$0	\$0	\$121,770,000	\$23,379,200
Total Expenditures	\$1,686,844,000	\$2,029,292,400	\$2,151,062,400	\$2,052,671,600
Closing Balance	\$0	\$0	\$0	\$0

Program Revenue

1517 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	64	Fed Aid: MA for Foster Childre

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
Federal Revenue	\$49,486,200	\$44,393,900	\$45,170,900	\$46,885,500
Total Revenue	\$49,486,200	\$44,393,900	\$45,170,900	\$46,885,500
Expenditures	\$49,486,200	\$44,393,900	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$44,393,900	\$44,393,900
5400 Medicaid Base Re-Estimate: Caseload and Intensity	\$0	\$0	\$777,000	\$2,491,600
Total Expenditures	\$49,486,200	\$44,393,900	\$45,170,900	\$46,885,500
Closing Balance	\$0	\$0	\$0	\$0

Program Revenue

1517 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	(\$2,550,900)	(\$2,476,500)	\$0	\$0
Program Revenue	\$30,550,900	\$32,909,900	\$30,433,400	\$30,433,400
Total Revenue	\$28,000,000	\$30,433,400	\$30,433,400	\$30,433,400
Expenditures	\$30,476,517	\$30,433,400	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$32,017,700	\$32,017,700
5410 SSI State Supplement and Caretaker Supplement Re-Estimate	\$0	\$0	(\$1,584,300)	(\$1,584,300)
Total Expenditures	\$30,476,517	\$30,433,400	\$30,433,400	\$30,433,400
Closing Balance	(\$2,476,517)	\$0	\$0	\$0

Program Revenue

1517 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	(\$2,027,700)	(\$1,158,000)	\$0	\$79,400
Program Revenue	\$5,473,400	\$5,978,500	\$4,836,200	\$4,836,200
Total Revenue	\$3,445,700	\$4,820,500	\$4,836,200	\$4,915,600
Expenditures	\$4,603,700	\$4,820,500	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$4,848,400	\$4,848,400
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$1,392,100)	(\$1,392,100)
3008 Night and Weekend Differential Pay	\$0	\$0	\$500	\$500
4550 Program Revenue Re-Estimate	\$0	\$0	\$1,400,000	\$1,400,000
Total Expenditures	\$4,603,700	\$4,820,500	\$4,856,800	\$4,856,800
Closing Balance	(\$1,158,000)	\$0	(\$20,600)	\$58,800

Program Revenue

1517 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	(\$1,091,000)	(\$1,540,300)	\$59,700	\$27,400
Program Revenue	\$13,493,900	\$16,600,000	\$17,300,000	\$17,400,000
Total Revenue	\$12,402,900	\$15,059,700	\$17,359,700	\$17,427,400
Expenditures	\$13,943,200	\$15,000,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$19,532,000	\$19,532,000
5400 Medicaid Base Re-Estimate: Caseload and Intensity	\$0	\$0	(\$2,199,700)	(\$2,156,200)
Total Expenditures	\$13,943,200	\$15,000,000	\$17,332,300	\$17,375,800
Closing Balance	(\$1,540,300)	\$59,700	\$27,400	\$51,600

Program Revenue

1517 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	(\$115,000)	(\$222,300)	\$0	\$0
Program Revenue	\$217,900	\$575,000	\$1,145,300	\$1,145,300
Total Revenue	\$102,900	\$352,700	\$1,145,300	\$1,145,300
Expenditures	\$325,200	\$352,700	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$1,145,300	\$1,145,300
Total Expenditures	\$325,200	\$352,700	\$1,145,300	\$1,145,300
Closing Balance	(\$222,300)	\$0	\$0	\$0

Program Revenue

1517 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 administration

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$388,100	\$480,400	\$54,800	\$27,400
Program Revenue	\$97,600	\$195,300	\$195,300	\$195,300
Total Revenue	\$485,700	\$675,700	\$250,100	\$222,700
Expenditures	\$5,300	\$620,900	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$196,400	\$196,400
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$26,300	\$26,300
Total Expenditures	\$5,300	\$620,900	\$222,700	\$222,700
Closing Balance	\$480,400	\$54,800	\$27,400	\$0

Program Revenue

1517 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	90	Fed: MA for Well Women

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
Federal Revenue	\$20,908,400	\$8,286,200	\$14,545,900	\$15,907,200
Total Revenue	\$20,908,400	\$8,286,200	\$14,545,900	\$15,907,200
Expenditures	\$20,908,400	\$8,286,200	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$8,286,200	\$8,286,200
5400 Medicaid Base Re-Estimate: Caseload and Intensity	\$0	\$0	\$6,259,700	\$7,621,000
Total Expenditures	\$20,908,400	\$8,286,200	\$14,545,900	\$15,907,200
Closing Balance	\$0	\$0	\$0	\$0

Program Revenue

1517 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	91	Fed: MA for Fam Plan Only

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
Federal Revenue	\$19,187,000	\$15,000,000	\$14,217,000	\$14,175,900
Total Revenue	\$19,187,000	\$15,000,000	\$14,217,000	\$14,175,900
Expenditures	\$19,187,000	\$15,000,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$215,900	\$215,900
5400 Medicaid Base Re-Estimate: Caseload and Intensity	\$0	\$0	\$14,001,100	\$13,960,000
Total Expenditures	\$19,187,000	\$15,000,000	\$14,217,000	\$14,175,900
Closing Balance	\$0	\$0	\$0	\$0

Program Revenue

1517 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	92	Fed: MA for Childless Adults

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
Federal Revenue	\$97,881,900	\$350,000,000	\$469,385,000	\$497,135,600
Total Revenue	\$97,881,900	\$350,000,000	\$469,385,000	\$497,135,600
Expenditures	\$97,881,900	\$350,000,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$247,958,600	\$247,958,600
5400 Medicaid Base Re-Estimate: Caseload and Intensity	\$0	\$0	\$221,426,400	\$249,177,000
Total Expenditures	\$97,881,900	\$350,000,000	\$469,385,000	\$497,135,600
<u>Closing Balance</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Program Revenue

1517 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	97	Fed: MA Locally-Matched Serv

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
Federal Revenue	\$296,450,400	\$208,923,100	\$207,308,900	\$214,215,700
Total Revenue	\$296,450,400	\$208,923,100	\$207,308,900	\$214,215,700
Expenditures	\$296,450,400	\$208,923,100	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$208,923,100	\$208,923,100
5400 Medicaid Base Re-Estimate: Caseload and Intensity	\$0	\$0	(\$1,614,200)	\$5,292,600
Total Expenditures	\$296,450,400	\$208,923,100	\$207,308,900	\$214,215,700
Closing Balance	\$0	\$0	\$0	\$0

Program Revenue

1517 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	98	Federal block grant aids

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
Total Expenditures	\$0	\$0	\$0	\$0
<u>Closing Balance</u>	\$0	\$0	\$0	\$0

Program Revenue

1517 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	\$500	\$0	\$0	\$0
Program Revenue	\$396,000	\$396,000	\$396,000	\$396,000
Total Revenue	\$396,500	\$396,000	\$396,000	\$396,000
Expenditures	\$396,500	\$396,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$396,000	\$396,000
Total Expenditures	\$396,500	\$396,000	\$396,000	\$396,000
Closing Balance	\$0	\$0	\$0	\$0

Program Revenue

1517 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	\$94,900	\$76,000	\$0	\$0
Program Revenue	\$457,700	\$457,700	\$457,700	\$457,700
Total Revenue	\$552,600	\$533,700	\$457,700	\$457,700
Expenditures	\$476,600	\$533,700	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$654,900	\$654,900
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$5,000	\$5,000
Expense Transfer	\$0	\$0	(\$202,200)	(\$202,200)
Total Expenditures	\$476,600	\$533,700	\$457,700	\$457,700
Closing Balance	\$76,000	\$0	\$0	\$0

Program Revenue

1517 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	26	Services related to drivers, receipts

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
Program Revenue	\$4,203,000	\$4,950,300	\$4,950,300	\$4,950,300
Revenue Transfers	(\$4,203,000)	(\$4,950,300)	(\$4,950,300)	(\$4,950,300)
Total Revenue	\$0	\$0	\$0	\$0
Expenditures	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0
Closing Balance	\$0	\$0	\$0	\$0

Program Revenue

1517 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	\$812,700	\$943,200	\$943,200	\$943,200
Total Revenue	\$812,700	\$943,200	\$943,200	\$943,200
Expenditures	\$812,700	\$943,200	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$1,000,000	\$1,000,000
MOU Placeholder	\$0	\$0	(\$56,800)	(\$56,800)
Total Expenditures	\$812,700	\$943,200	\$943,200	\$943,200
<u>Closing Balance</u>	\$0	\$0	\$0	\$0

Program Revenue

1517 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	29	Collection remittances to local units of government

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
Program Revenue	\$0	\$0	\$4,400	\$4,400
Total Revenue	\$0	\$0	\$4,400	\$4,400
Expenditures	\$0	\$0	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$4,400	\$4,400
Total Expenditures	\$0	\$0	\$4,400	\$4,400
<u>Closing Balance</u>	\$0	\$0	\$0	\$0

Program Revenue

1517 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	\$694,000	\$616,200	\$0	\$0
Program Revenue	\$724,500	\$724,500	\$724,500	\$724,500
Total Revenue	\$1,418,500	\$1,340,700	\$724,500	\$724,500
Expenditures	\$802,300	\$1,340,700	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$724,500	\$724,500
Total Expenditures	\$802,300	\$1,340,700	\$724,500	\$724,500
Closing Balance	\$616,200	\$0	\$0	\$0

Program Revenue

1517 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	\$442,600	\$389,100	\$0	\$0
Program Revenue	\$179,800	\$183,700	\$133,700	\$133,700
Total Revenue	\$622,400	\$572,800	\$133,700	\$133,700
Expenditures	\$233,300	\$572,800	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$274,700	\$274,700
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$600	\$600
4550 Program Revenue Re-Estimate	\$0	\$0	(\$141,600)	(\$141,600)
Total Expenditures	\$233,300	\$572,800	\$133,700	\$133,700
Closing Balance	\$389,100	\$0	\$0	\$0

Program Revenue

1517 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	35	Fees for administrative services

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$232,200	\$232,200	\$0	\$0
Program Revenue	\$0	\$23,900	\$23,900	\$23,900
Total Revenue	\$232,200	\$256,100	\$23,900	\$23,900
Expenditures	\$42	\$256,100	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$23,900	\$23,900
Total Expenditures	\$42	\$256,100	\$23,900	\$23,900
Closing Balance	\$232,158	\$0	\$0	\$0

Program Revenue

1517 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	\$6,700	\$6,700	\$0	\$0
Federal Revenue	\$969,800	\$732,800	\$849,600	\$849,600
Total Revenue	\$976,500	\$739,500	\$849,600	\$849,600
Expenditures	\$969,800	\$739,500	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$749,700	\$749,700
5800 Administrative Transfers	\$0	\$0	\$53,100	\$53,100
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$46,800	\$46,800
Total Expenditures	\$969,800	\$739,500	\$849,600	\$849,600
Closing Balance	\$6,700	\$0	\$0	\$0

Program Revenue

1517 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
Federal Revenue	\$3,346,500	\$1,843,700	\$334,600	\$334,600
Total Revenue	\$3,346,500	\$1,843,700	\$334,600	\$334,600
Expenditures	\$3,346,500	\$1,843,700	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$937,300	\$937,300
4555 Federal Revenue Re-Estimate	\$0	\$0	(\$602,700)	(\$602,700)
Total Expenditures	\$3,346,500	\$1,843,700	\$334,600	\$334,600
<u>Closing Balance</u>	\$0	\$0	\$0	\$0

Program Revenue

1517 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
Federal Revenue	\$7,313,200	\$7,503,300	\$7,503,300	\$7,503,300
Total Revenue	\$7,313,200	\$7,503,300	\$7,503,300	\$7,503,300
Expenditures	\$7,313,200	\$7,503,300	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$7,307,600	\$7,307,600
4555 Federal Revenue Re-Estimate	\$0	\$0	\$195,700	\$195,700
Total Expenditures	\$7,313,200	\$7,503,300	\$7,503,300	\$7,503,300
<u>Closing Balance</u>	\$0	\$0	\$0	\$0

Program Revenue

1517 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	\$100	\$0	\$0	\$0
Federal Revenue	\$125,500	\$432,700	\$432,700	\$432,700
Total Revenue	\$125,600	\$432,700	\$432,700	\$432,700
Expenditures	\$125,600	\$432,700	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$136,400	\$136,400
4555 Federal Revenue Re-Estimate	\$0	\$0	\$296,300	\$296,300
Total Expenditures	\$125,600	\$432,700	\$432,700	\$432,700
<u>Closing Balance</u>	\$0	\$0	\$0	\$0

Program Revenue

1517 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	\$1,964,400	\$2,100,400	\$2,109,500	\$2,109,500
Total Revenue	\$1,964,400	\$2,100,400	\$2,109,500	\$2,109,500
Expenditures	\$1,964,400	\$2,100,400	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$2,100,400	\$2,100,400
4555 Federal Revenue Re-Estimate	\$0	\$0	\$9,100	\$9,100
Total Expenditures	\$1,964,400	\$2,100,400	\$2,109,500	\$2,109,500
<u>Closing Balance</u>	\$0	\$0	\$0	\$0

Program Revenue

1517 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	51	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
Total Revenue	\$0	\$0	\$0	\$0
Expenditures	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0
<u>Closing Balance</u>	\$0	\$0	\$0	\$0

Program Revenue

1517 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	52	Federal project local assistan

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
Total Expenditures	\$0	\$0	\$0	\$0
<u>Closing Balance</u>	\$0	\$0	\$0	\$0

Program Revenue

1517 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	59	Federal program aids

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
Total Expenditures	\$0	\$0	\$0	\$0
<u>Closing Balance</u>	\$0	\$0	\$0	\$0

Program Revenue

1517 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	\$25,400	\$17,400	\$0	\$0
Program Revenue	\$242,000	\$242,000	\$242,000	\$242,000
Total Revenue	\$267,400	\$259,400	\$242,000	\$242,000
Expenditures	\$250,000	\$259,400	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$242,000	\$242,000
Total Expenditures	\$250,000	\$259,400	\$242,000	\$242,000
Closing Balance	\$17,400	\$0	\$0	\$0

Program Revenue

1517 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	\$46,900	\$32,200	\$0	\$0
Program Revenue	\$445,500	\$445,500	\$445,500	\$445,500
Total Revenue	\$492,400	\$477,700	\$445,500	\$445,500
Expenditures	\$460,200	\$477,700	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$445,500	\$445,500
Total Expenditures	\$460,200	\$477,700	\$445,500	\$445,500
Closing Balance	\$32,200	\$0	\$0	\$0

Program Revenue

1517 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	(\$410,100)	\$68,500	\$0	\$0
Program Revenue	\$3,328,800	\$3,469,700	\$3,461,000	\$3,540,100
Total Revenue	\$2,918,700	\$3,538,200	\$3,461,000	\$3,540,100
Expenditures	\$2,850,200	\$3,538,200	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$2,902,100	\$2,902,100
5800 Administrative Transfers	\$0	\$0	\$39,800	\$39,800
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$41,400	\$41,400
4550 Program Revenue Re-Estimate	\$0	\$0	\$477,700	\$556,800
Total Expenditures	\$2,850,200	\$3,538,200	\$3,461,000	\$3,540,100
Closing Balance	\$68,500	\$0	\$0	\$0

Program Revenue

1517 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	68	Interagency and intra-agency aids

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
Total Expenditures	\$0	\$0	\$0	\$0
<u>Closing Balance</u>	\$0	\$0	\$0	\$0

Program Revenue

1517 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	69	Interagency and intra-agency local assistance

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
Total Expenditures	\$0	\$0	\$0	\$0
<u>Closing Balance</u>	\$0	\$0	\$0	\$0

Program Revenue

1517 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
	\$0	\$127,600	\$127,000	\$126,500
Total Revenue	\$0	\$127,600	\$127,000	\$126,500
Expenditures	\$0	\$127,600	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$191,000	\$191,000
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$10,600	\$10,600
Cost allocation transfers	\$0	\$0	(\$74,600)	(\$75,100)
Total Expenditures	\$0	\$127,600	\$127,000	\$126,500
Closing Balance	\$0	\$0	\$0	\$0

Program Revenue

1517 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	\$0	\$0	\$0	\$0
Federal Revenue	\$1,603,300	\$2,173,700	\$2,173,700	\$2,173,700
Total Revenue	\$1,603,300	\$2,173,700	\$2,173,700	\$2,173,700
Expenditures	\$1,603,300	\$2,173,700	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$2,167,900	\$2,167,900
5800 Administrative Transfers	\$0	\$0	(\$33,000)	(\$33,000)
4555 Federal Revenue Re-Estimate	\$0	\$0	\$15,900	\$15,900
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$22,900	\$22,900
Total Expenditures	\$1,603,300	\$2,173,700	\$2,173,700	\$2,173,700
Closing Balance	\$0	\$0	\$0	\$0

Program Revenue

1517 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	\$0	\$0	\$0	\$0
Federal Revenue	\$690,700	\$710,000	\$710,000	\$710,000
Total Revenue	\$690,700	\$710,000	\$710,000	\$710,000
Expenditures	\$690,700	\$710,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$716,900	\$716,900
5800 Administrative Transfers	\$0	\$0	(\$45,100)	(\$45,100)
4555 Federal Revenue Re-Estimate	\$0	\$0	\$2,800	\$2,800
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$35,400	\$35,400
Total Expenditures	\$690,700	\$710,000	\$710,000	\$710,000
Closing Balance	\$0	\$0	\$0	\$0

Program Revenue

1517 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
Federal Revenue	\$9,209,100	\$9,735,700	\$9,735,700	\$9,735,700
Total Revenue	\$9,209,100	\$9,735,700	\$9,735,700	\$9,735,700
Expenditures	\$9,209,100	\$9,735,700	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$9,735,600	\$9,735,600
4555 Federal Revenue Re-Estimate	\$0	\$0	\$100	\$100
Total Expenditures	\$9,209,100	\$9,735,700	\$9,735,700	\$9,735,700
Closing Balance	\$0	\$0	\$0	\$0

Program Revenue

1517 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
Federal Revenue	\$2,514,500	\$2,513,600	\$2,513,400	\$2,513,400
Total Revenue	\$2,514,500	\$2,513,600	\$2,513,400	\$2,513,400
Expenditures	\$2,514,500	\$2,513,600	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$2,513,600	\$2,513,600
4555 Federal Revenue Re-Estimate	\$0	\$0	(\$200)	(\$200)
Total Expenditures	\$2,514,500	\$2,513,600	\$2,513,400	\$2,513,400
Closing Balance	\$0	\$0	\$0	\$0

Program Revenue

1517 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
Federal Revenue	\$1,793,100	\$2,245,300	\$2,246,300	\$2,246,300
Total Revenue	\$1,793,100	\$2,245,300	\$2,246,300	\$2,246,300
Expenditures	\$1,793,100	\$2,245,300	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$2,692,000	\$2,692,000
4555 Federal Revenue Re-Estimate	\$0	\$0	(\$445,700)	(\$445,700)
Total Expenditures	\$1,793,100	\$2,245,300	\$2,246,300	\$2,246,300
Closing Balance	\$0	\$0	\$0	\$0

Program Revenue

1517 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
Federal Revenue	\$7,307,100	\$8,376,200	\$8,376,200	\$8,376,200
Total Revenue	\$7,397,100	\$8,466,200	\$8,376,200	\$8,376,200
Expenditures	\$7,307,100	\$8,466,200	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$8,680,800	\$8,680,800
4555 Federal Revenue Re-Estimate	\$0	\$0	(\$304,600)	(\$304,600)
Total Expenditures	\$7,307,100	\$8,466,200	\$8,376,200	\$8,376,200
<u>Closing Balance</u>	\$90,000	\$0	\$0	\$0

Program Revenue

1517 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	20	Nursing home monitoring and receivership operations

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
Total Expenditures	\$0	\$0	\$0	\$0
<u>Closing Balance</u>	\$0	\$0	\$0	\$0

Program Revenue

1517 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	\$4,052,800	\$5,385,800	\$6,505,100	\$8,053,000
Program Revenue	\$1,768,200	\$1,768,200	\$1,768,200	\$1,768,200
Total Revenue	\$5,821,000	\$7,154,000	\$8,273,300	\$9,821,200
Expenditures	\$435,200	\$648,900	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$220,300	\$220,300
Total Expenditures	\$435,200	\$648,900	\$220,300	\$220,300
Closing Balance	\$5,385,800	\$6,505,100	\$8,053,000	\$9,600,900

Program Revenue

1517 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	22	Community-based residential facility monitoring and receivership

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
Total Expenditures	\$0	\$0	\$0	\$0
Closing Balance	\$0	\$0	\$0	\$0

Program Revenue

1517 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	\$916,800	\$1,344,600	\$1,142,700	\$918,000
Program Revenue	\$1,113,700	\$1,099,300	\$1,104,100	\$1,109,000
Total Revenue	\$2,030,500	\$2,443,900	\$2,246,800	\$2,027,000
Expenditures	\$685,900	\$1,301,200	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$1,297,300	\$1,297,300
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$31,500	\$31,500
Total Expenditures	\$685,900	\$1,301,200	\$1,328,800	\$1,328,800
Closing Balance	\$1,344,600	\$1,142,700	\$918,000	\$698,200

Program Revenue

1517 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	\$180,800	\$201,900	\$172,100	\$139,900
Program Revenue	\$129,300	\$154,000	\$154,100	\$173,000
Total Revenue	\$310,100	\$355,900	\$326,200	\$312,900
Expenditures	\$108,200	\$183,800	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$186,100	\$186,100
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$200	\$200
Total Expenditures	\$108,200	\$183,800	\$186,300	\$186,300
Closing Balance	\$201,900	\$172,100	\$139,900	\$126,600

Program Revenue

1517 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	33	Gifts and grants

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
Total Expenditures	\$0	\$0	\$0	\$0
<u>Closing Balance</u>	\$0	\$0	\$0	\$0

Program Revenue

1517 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	\$160,000	\$386,100	\$338,400	\$285,800
Program Revenue	\$996,300	\$817,100	\$817,100	\$817,100
Total Revenue	\$1,156,300	\$1,203,200	\$1,155,500	\$1,102,900
Expenditures	\$770,200	\$864,800	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$877,300	\$877,300
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$7,700)	(\$7,700)
3008 Night and Weekend Differential Pay	\$0	\$0	\$100	\$100
Total Expenditures	\$770,200	\$864,800	\$869,700	\$869,700
Closing Balance	\$386,100	\$338,400	\$285,800	\$233,200

Program Revenue

1517 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	\$74,200	\$52,100	\$118,800	\$202,100
DPI Common School Fund	(\$112,700)	(\$112,700)	(\$112,700)	(\$112,700)
DLTC	(\$76,300)	(\$76,300)	(\$76,300)	(\$76,300)
Program Revenue	\$1,084,000	\$1,016,200	\$1,023,100	\$1,030,100
Total Revenue	\$969,200	\$879,300	\$952,900	\$1,043,200
Expenditures	\$915,600	\$760,500	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$768,600	\$768,600
5800 Administrative Transfers	\$0	\$0	(\$29,300)	(\$29,300)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$11,400	\$11,400
3008 Night and Weekend Differential Pay	\$0	\$0	\$100	\$100
Total Expenditures	\$915,600	\$760,500	\$750,800	\$750,800
Closing Balance	\$53,600	\$118,800	\$202,100	\$292,400

Program Revenue

1517 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	\$1,009,900	\$1,420,800	\$1,171,400	\$926,300
DPI Common School Fund	(\$400,000)	(\$400,000)	(\$400,000)	(\$400,000)
Program Revenue	\$2,693,600	\$2,427,200	\$2,458,000	\$2,467,900
Total Revenue	\$3,303,500	\$3,448,000	\$3,229,400	\$2,994,200
Expenditures	\$1,882,700	\$2,276,600	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$2,295,000	\$2,295,000
5800 Administrative Transfers	\$0	\$0	\$1,700	\$1,700
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$5,700	\$5,700
3008 Night and Weekend Differential Pay	\$0	\$0	\$700	\$700
Total Expenditures	\$1,882,700	\$2,276,600	\$2,303,100	\$2,303,100
Closing Balance	\$1,420,800	\$1,171,400	\$926,300	\$691,100

Program Revenue

1517 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	41	Federal project operations

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	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0
<u>Closing Balance</u>	\$0	\$0	\$0	\$0

Program Revenue

1517 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	\$0	\$0	\$0	\$0
Federal Revenue	\$404,100	\$409,900	\$412,400	\$412,400
Total Revenue	\$404,100	\$409,900	\$412,400	\$412,400
Expenditures	\$404,100	\$409,900	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$412,400	\$412,400
5800 Administrative Transfers	\$0	\$0	(\$22,200)	(\$22,200)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$28,900	\$28,900
3001 Turnover Reduction	\$0	\$0	(\$6,700)	(\$6,700)
Total Expenditures	\$404,100	\$409,900	\$412,400	\$412,400
Closing Balance	\$0	\$0	\$0	\$0

Program Revenue

1517 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	\$0	\$0	\$0	\$0
Federal Revenue	\$6,492,200	\$6,863,200	\$7,438,500	\$7,438,500
Total Revenue	\$6,492,200	\$6,863,200	\$7,438,500	\$7,438,500
Expenditures	\$6,492,200	\$6,863,200	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$7,161,900	\$7,161,900
5800 Administrative Transfers	\$0	\$0	\$182,800	\$182,800
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$194,100	\$194,100
3008 Night and Weekend Differential Pay	\$0	\$0	\$3,000	\$3,000
3001 Turnover Reduction	\$0	\$0	(\$103,300)	(\$103,300)
Total Expenditures	\$6,492,200	\$6,863,200	\$7,438,500	\$7,438,500
Closing Balance	\$0	\$0	\$0	\$0

Program Revenue

1517 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	50	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
Total Revenue	\$0	\$0	\$0	\$0
Expenditures	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0
<u>Closing Balance</u>	\$0	\$0	\$0	\$0

Program Revenue

1517 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	(\$151,900)	(\$132,900)	\$0	\$0
Federal Revenue	\$5,928,100	\$5,918,900	\$8,151,000	\$8,151,000
Total Revenue	\$5,776,200	\$5,786,000	\$8,151,000	\$8,151,000
Expenditures	\$5,909,100	\$5,786,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$8,227,900	\$8,227,900
5800 Administrative Transfers	\$0	\$0	(\$138,700)	(\$138,700)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$182,300	\$182,300
3008 Night and Weekend Differential Pay	\$0	\$0	\$4,400	\$4,400
3001 Turnover Reduction	\$0	\$0	(\$124,900)	(\$124,900)
Total Expenditures	\$5,909,100	\$5,786,000	\$8,151,000	\$8,151,000
Closing Balance	(\$132,900)	\$0	\$0	\$0

Program Revenue

1517 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	59	Federal program aids

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
Total Expenditures	\$0	\$0	\$0	\$0
<u>Closing Balance</u>	\$0	\$0	\$0	\$0

Program Revenue

1517 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	67	Interagency and intra-agency programs

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
Total Expenditures	\$0	\$0	\$0	\$0
<u>Closing Balance</u>	\$0	\$0	\$0	\$0

Program Revenue

1517 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	68	Interagency and intra-agency aids

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	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0
<u>Closing Balance</u>	\$0	\$0	\$0	\$0

Program Revenue

1517 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	69	Interagency and intra-agency local assistance

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
Total Expenditures	\$0	\$0	\$0	\$0
<u>Closing Balance</u>	\$0	\$0	\$0	\$0

Program Revenue

1517 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 ww

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$80,300	\$80,300	\$0	\$0
Program Revenue	\$0	\$80,300	\$84,300	\$84,300
Total Revenue	\$80,300	\$160,600	\$84,300	\$84,300
Expenditures	\$0	\$160,600	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$371,800	\$371,800
4550 Program Revenue Re-Estimate	\$0	\$0	(\$287,500)	(\$287,500)
Total Expenditures	\$0	\$160,600	\$84,300	\$84,300
Closing Balance	\$80,300	\$0	\$0	\$0

Program Revenue

1517 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	25	Disabled children's long-term support waivers; state operations

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
Total Expenditures	\$0	\$0	\$0	\$0
<u>Closing Balance</u>	\$0	\$0	\$0	\$0

Program Revenue

1517 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	\$1,571,500	\$1,828,400	\$1,828,400	\$914,300
Program Revenue	\$256,900	\$653,300	\$653,000	\$653,000
Total Revenue	\$1,828,400	\$2,481,700	\$2,481,400	\$1,567,300
Expenditures	\$0	\$653,300	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$653,300	\$653,300
4550 Program Revenue Re-Estimate	\$0	\$0	\$913,800	\$914,000
Total Expenditures	\$0	\$653,300	\$1,567,100	\$1,567,300
<u>Closing Balance</u>	\$1,828,400	\$1,828,400	\$914,300	\$0

Program Revenue

1517 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	27	Third Party Administrator

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
Total Expenditures	\$0	\$0	\$0	\$0
<u>Closing Balance</u>	\$0	\$0	\$0	\$0

Program Revenue

1517 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	\$1,489,000	\$0
Program Revenue	\$0	\$13,654,500	\$10,676,500	\$12,165,500
Total Revenue	\$0	\$13,654,500	\$12,165,500	\$12,165,500
Expenditures	\$0	\$12,165,500	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$12,165,500	\$12,165,500
Total Expenditures	\$0	\$12,165,500	\$12,165,500	\$12,165,500
Closing Balance	\$0	\$1,489,000	\$0	\$0

Program Revenue

1517 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	\$16,800	\$0	\$0	\$0
Program Revenue	\$445,500	\$445,500	\$445,500	\$445,500
Total Revenue	\$462,300	\$445,500	\$445,500	\$445,500
Expenditures	\$462,300	\$445,500	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$445,500	\$445,500
Total Expenditures	\$462,300	\$445,500	\$445,500	\$445,500
<u>Closing Balance</u>	\$0	\$0	\$0	\$0

Program Revenue

1517 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	\$17,700	\$18,600	\$0	\$0
Program Revenue	\$5,900	\$30,000	\$30,000	\$30,000
Total Revenue	\$23,600	\$48,600	\$30,000	\$30,000
Expenditures	\$5,000	\$48,600	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$30,000	\$30,000
Total Expenditures	\$5,000	\$48,600	\$30,000	\$30,000
Closing Balance	\$18,600	\$0	\$0	\$0

Program Revenue

1517 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	(\$90,600)	(\$47,800)	\$0	\$0
Program Revenue	\$314,300	\$350,000	\$276,100	\$270,100
Total Revenue	\$223,700	\$302,200	\$276,100	\$270,100
Expenditures	\$271,500	\$302,200	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$136,000	\$136,000
4550 Program Revenue Re-Estimate	\$0	\$0	\$140,100	\$134,100
Total Expenditures	\$271,500	\$302,200	\$276,100	\$270,100
<u>Closing Balance</u>	<u>(\$47,800)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Program Revenue

1517 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	(\$14,716,200)	(\$17,327,200)	(\$14,369,100)	(\$14,369,100)
Program Revenue	\$35,462,800	\$39,000,000	\$43,332,800	\$42,385,200
Total Revenue	\$20,746,600	\$21,672,800	\$28,963,700	\$28,016,100
Expenditures	\$38,073,800	\$36,041,900	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$36,041,900	\$36,041,900
5400 Medicaid Base Re-Estimate: Caseload and Intensity	\$0	\$0	\$7,290,900	\$6,343,300
Total Expenditures	\$38,073,800	\$36,041,900	\$43,332,800	\$42,385,200
<u>Closing Balance</u>	(\$17,327,200)	(\$14,369,100)	(\$14,369,100)	(\$14,369,100)

Program Revenue

1517 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	\$2,300	\$6,400	\$0	\$0
Program Revenue	\$9,000	\$33,500	\$39,900	\$39,900
Total Revenue	\$11,300	\$39,900	\$39,900	\$39,900
Expenditures	\$4,900	\$39,900	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$39,900	\$39,900
Total Expenditures	\$4,900	\$39,900	\$39,900	\$39,900
Closing Balance	\$6,400	\$0	\$0	\$0

Program Revenue

1517 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	37	Health services regulation

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$400	\$400	\$0	\$0
Program Revenue	\$0	\$18,500	\$19,200	\$19,200
Total Revenue	\$400	\$18,900	\$19,200	\$19,200
Expenditures	\$0	\$18,900	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$19,100	\$19,100
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$100	\$100
Total Expenditures	\$0	\$18,900	\$19,200	\$19,200
Closing Balance	\$400	\$0	\$0	\$0

Program Revenue

1517 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	\$188,900	\$188,900	\$188,900	\$188,900
Federal Revenue	\$13,382,500	\$13,956,700	\$14,179,200	\$13,908,700
Total Revenue	\$13,571,400	\$14,145,600	\$14,368,100	\$14,097,600
Expenditures	\$13,382,500	\$13,956,700	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$14,138,100	\$14,138,100
5800 Administrative Transfers	\$0	\$0	(\$28,300)	(\$28,300)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$126,200	\$126,200
5412 Medicaid and FoodShare Administration Re-Estimate	\$0	\$0	\$50,000	(\$220,500)
3008 Night and Weekend Differential Pay	\$0	\$0	\$600	\$600
3001 Turnover Reduction	\$0	\$0	(\$107,400)	(\$107,400)
Total Expenditures	\$13,382,500	\$13,956,700	\$14,179,200	\$13,908,700
Closing Balance	\$188,900	\$188,900	\$188,900	\$188,900

Program Revenue

1517 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	(\$3,158,500)	\$0	\$0
Federal Revenue	\$4,708,100	\$8,958,500	\$5,800,000	\$5,800,000
Total Revenue	\$4,708,100	\$5,800,000	\$5,800,000	\$5,800,000
Expenditures	\$7,866,600	\$5,800,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$5,800,000	\$5,800,000
Total Expenditures	\$7,866,600	\$5,800,000	\$5,800,000	\$5,800,000
Closing Balance	(\$3,158,500)	\$0	\$0	\$0

Program Revenue

1517 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	\$259,200	(\$404,700)	\$0	\$0
Federal Revenue	\$1,753,500	\$4,400,000	\$4,214,400	\$4,214,400
Total Revenue	\$2,012,700	\$3,995,300	\$4,214,400	\$4,214,400
Expenditures	\$2,417,400	\$3,995,300	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$4,206,100	\$4,206,100
5800 Administrative Transfers	\$0	\$0	(\$83,200)	(\$83,200)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$91,500	\$91,500
Total Expenditures	\$2,417,400	\$3,995,300	\$4,214,400	\$4,214,400
Closing Balance	(\$404,700)	\$0	\$0	\$0

Program Revenue

1517 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
Federal Revenue	\$6,303,200	\$7,560,000	\$7,560,000	\$7,560,000
Total Revenue	\$6,303,200	\$7,560,000	\$7,560,000	\$7,560,000
Expenditures	\$6,303,200	\$7,560,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$7,560,000	\$7,560,000
Total Expenditures	\$6,303,200	\$7,560,000	\$7,560,000	\$7,560,000
<u>Closing Balance</u>	\$0	\$0	\$0	\$0

Program Revenue

1517 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	50	Federal project local assistance

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
Total Expenditures	\$0	\$0	\$0	\$0
<u>Closing Balance</u>	\$0	\$0	\$0	\$0

Program Revenue

1517 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	51	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
Total Revenue	\$0	\$0	\$0	\$0
Expenditures	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0
<u>Closing Balance</u>	\$0	\$0	\$0	\$0

Program Revenue

1517 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	\$158,400	\$0	\$0	\$0
Federal Revenue	\$27,176,700	\$27,875,700	\$29,000,000	\$30,000,000
Total Revenue	\$27,335,100	\$27,875,700	\$29,000,000	\$30,000,000
Expenditures	\$27,335,100	\$27,875,700	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$27,875,700	\$27,875,700
4555 Federal Revenue Re-Estimate	\$0	\$0	\$1,124,300	\$2,124,300
Total Expenditures	\$27,335,100	\$27,875,700	\$29,000,000	\$30,000,000
Closing Balance	\$0	\$0	\$0	\$0

Program Revenue

1517 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	\$91,600	\$600	\$0	\$0
Federal Revenue	\$1,212,200	\$1,757,700	\$1,942,600	\$1,942,600
Total Revenue	\$1,303,800	\$1,758,300	\$1,942,600	\$1,942,600
Expenditures	\$1,303,200	\$1,758,300	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$1,802,700	\$1,802,700
5800 Administrative Transfers	\$0	\$0	\$111,500	\$111,500
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$53,200	\$53,200
3001 Turnover Reduction	\$0	\$0	(\$24,800)	(\$24,800)
Total Expenditures	\$1,303,200	\$1,758,300	\$1,942,600	\$1,942,600
Closing Balance	\$600	\$0	\$0	\$0

Program Revenue

1517 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	(\$136,000)	(\$179,700)	\$0	\$0
Program Revenue	\$678,700	\$1,589,000	\$1,571,800	\$1,571,800
Total Revenue	\$542,700	\$1,409,300	\$1,571,800	\$1,571,800
Expenditures	\$722,400	\$1,409,300	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$1,616,100	\$1,616,100
5800 Administrative Transfers	\$0	\$0	(\$52,100)	(\$52,100)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$7,800	\$7,800
Total Expenditures	\$722,400	\$1,409,300	\$1,571,800	\$1,571,800
Closing Balance	(\$179,700)	\$0	\$0	\$0

Program Revenue

1517 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	68	Interagency and intra-agency aids

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
Total Expenditures	\$0	\$0	\$0	\$0
<u>Closing Balance</u>	\$0	\$0	\$0	\$0

Program Revenue

1517 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	\$196,300	\$172,800	\$0	\$0
Program Revenue	\$506,900	\$1,085,000	\$1,257,800	\$1,257,800
Total Revenue	\$703,200	\$1,257,800	\$1,257,800	\$1,257,800
Expenditures	\$525,400	\$1,257,800	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$1,257,800	\$1,257,800
Total Expenditures	\$525,400	\$1,257,800	\$1,257,800	\$1,257,800
Closing Balance	\$177,800	\$0	\$0	\$0

Program Revenue

1517 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	\$117,800	\$153,000	\$153,000	\$0
Federal Revenue	\$761,900	\$467,000	\$464,900	\$462,700
Total Revenue	\$879,700	\$620,000	\$617,900	\$462,700
Expenditures	\$726,700	\$467,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$676,400	\$676,400
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$67,700	\$67,700
Expenditure Reduction	\$0	\$0	(\$126,200)	(\$281,400)
Total Expenditures	\$726,700	\$467,000	\$617,900	\$462,700
Closing Balance	\$153,000	\$153,000	\$0	\$0

Program Revenue

1517 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	\$2,202,200	\$2,329,300	\$0	\$0
Federal Revenue	\$24,908,400	\$19,351,700	\$19,915,400	\$19,822,300
Total Revenue	\$27,110,600	\$21,681,000	\$19,915,400	\$19,822,300
Expenditures	\$24,781,300	\$21,681,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$21,681,000	\$21,681,000
4555 Federal Revenue Re-Estimate	\$0	\$0	(\$1,765,600)	(\$1,858,700)
Total Expenditures	\$24,781,300	\$21,681,000	\$19,915,400	\$19,822,300
Closing Balance	\$2,329,300	\$0	\$0	\$0

Program Revenue

1517 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	\$785,000	\$1,332,300	\$0	\$0
Federal Revenue	\$15,443,200	\$14,110,900	\$15,443,200	\$15,443,200
Total Revenue	\$16,228,200	\$15,443,200	\$15,443,200	\$15,443,200
Expenditures	\$14,895,900	\$15,443,200	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$15,443,200	\$15,443,200
Total Expenditures	\$14,895,900	\$15,443,200	\$15,443,200	\$15,443,200
Closing Balance	\$1,332,300	\$0	\$0	\$0

Program Revenue

1517 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	\$0	\$217,200	\$0	\$0
Federal Revenue	\$1,830,300	\$819,200	\$815,500	\$811,700
Total Revenue	\$1,830,300	\$1,036,400	\$815,500	\$811,700
Expenditures	\$1,613,100	\$1,036,400	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$873,700	\$873,700
Expenditure Reduction	\$0	\$0	(\$58,200)	(\$62,000)
Total Expenditures	\$1,613,100	\$1,036,400	\$815,500	\$811,700
Closing Balance	\$217,200	\$0	\$0	\$0

Program Revenue

1517 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	(\$128,300)	(\$100,900)	\$0	\$0
Program Revenue	\$513,600	\$1,019,800	\$970,500	\$970,500
Total Revenue	\$385,300	\$918,900	\$970,500	\$970,500
Expenditures	\$486,200	\$918,900	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$936,300	\$936,300
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$45,700	\$45,700
3008 Night and Weekend Differential Pay	\$0	\$0	\$2,500	\$2,500
3001 Turnover Reduction	\$0	\$0	(\$14,000)	(\$14,000)
Total Expenditures	\$486,200	\$918,900	\$970,500	\$970,500
Closing Balance	(\$100,900)	\$0	\$0	\$0

Program Revenue

1517 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	(\$363,300)	\$88,700	\$0	\$0
Program Revenue	\$2,687,900	\$3,288,900	\$3,472,400	\$3,479,900
Total Revenue	\$2,324,600	\$3,377,600	\$3,472,400	\$3,479,900
Expenditures	\$2,235,900	\$3,377,600	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$3,488,700	\$3,488,700
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$159,200	\$159,200
3010 Full Funding of Lease and Directed Moves Costs	\$0	\$0	(\$110,700)	(\$103,200)
3001 Turnover Reduction	\$0	\$0	(\$64,800)	(\$64,800)
Total Expenditures	\$2,235,900	\$3,377,600	\$3,472,400	\$3,479,900
Closing Balance	\$88,700	\$0	\$0	\$0

Program Revenue

1517 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	(\$209,100)	\$371,300	\$0	\$0
Program Revenue	\$3,590,700	\$2,673,700	\$3,254,000	\$3,263,700
Total Revenue	\$3,381,600	\$3,045,000	\$3,254,000	\$3,263,700
Expenditures	\$3,010,300	\$3,045,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$3,129,600	\$3,129,600
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$303,400	\$303,400
3010 Full Funding of Lease and Directed Moves Costs	\$0	\$0	(\$143,800)	(\$134,100)
3008 Night and Weekend Differential Pay	\$0	\$0	\$21,300	\$21,300
3001 Turnover Reduction	\$0	\$0	(\$56,500)	(\$56,500)
Total Expenditures	\$3,010,300	\$3,045,000	\$3,254,000	\$3,263,700
Closing Balance	\$371,300	\$0	\$0	\$0

Program Revenue

1517 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	(\$113,600)	(\$101,700)	\$0	\$0
Program Revenue	\$405,300	\$945,600	\$847,000	\$847,000
Total Revenue	\$291,700	\$843,900	\$847,000	\$847,000
Expenditures	\$393,400	\$843,900	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$846,500	\$846,500
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$1,900	\$1,900
3001 Turnover Reduction	\$0	\$0	(\$1,400)	(\$1,400)
Total Expenditures	\$393,400	\$843,900	\$847,000	\$847,000
Closing Balance	(\$101,700)	\$0	\$0	\$0

Program Revenue

1517 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	(\$24,800)	(\$5,700)	\$0	\$0
Program Revenue	\$87,000	\$93,300	\$87,600	\$87,600
Total Revenue	\$62,200	\$87,600	\$87,600	\$87,600
Expenditures	\$67,900	\$87,600	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$87,600	\$87,600
Total Expenditures	\$67,900	\$87,600	\$87,600	\$87,600
Closing Balance	(\$5,700)	\$0	\$0	\$0

Program Revenue

1517 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	\$988,600	\$853,400	\$0	\$0
Program Revenue	\$17,294,900	\$12,240,000	\$13,257,800	\$13,274,400
Total Revenue	\$18,283,500	\$13,093,400	\$13,257,800	\$13,274,400
Expenditures	\$17,430,100	\$13,093,400	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$13,315,600	\$13,315,600
5800 Administrative Transfers	\$0	\$0	(\$354,400)	(\$354,400)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$667,900	\$667,900
3010 Full Funding of Lease and Directed Moves Costs	\$0	\$0	(\$247,100)	(\$230,500)
3001 Turnover Reduction	\$0	\$0	(\$124,200)	(\$124,200)
Total Expenditures	\$17,430,100	\$13,093,400	\$13,257,800	\$13,274,400
Closing Balance	\$853,400	\$0	\$0	\$0

Program Revenue

1517 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	\$1,300	\$1,300	\$0	\$0
Program Revenue	\$0	\$0	\$10,000	\$10,000
Total Revenue	\$1,300	\$1,300	\$10,000	\$10,000
Expenditures	\$0	\$1,300	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$10,000	\$10,000
Total Expenditures	\$0	\$1,300	\$10,000	\$10,000
Closing Balance	\$1,300	\$0	\$0	\$0

Program Revenue

1517 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	(\$80,100)	(\$272,300)	\$0	\$0
Program Revenue	\$879,600	\$7,772,300	\$7,500,000	\$7,500,000
Total Revenue	\$799,500	\$7,500,000	\$7,500,000	\$7,500,000
Expenditures	\$1,071,800	\$7,500,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$7,500,000	\$7,500,000
Total Expenditures	\$1,071,800	\$7,500,000	\$7,500,000	\$7,500,000
Closing Balance	(\$272,300)	\$0	\$0	\$0

Program Revenue

1517 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	\$2,017,500	\$5,567,100	\$1,967,100	\$2,254,300
Federal Revenue	\$5,254,200	\$3,000,000	\$3,000,000	\$3,000,000
Total Revenue	\$7,271,700	\$8,567,100	\$4,967,100	\$5,254,300
Expenditures	\$1,704,600	\$6,600,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$2,658,500	\$2,658,500
4555 Federal Revenue Re-Estimate	\$0	\$0	\$936,500	\$881,400
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$53,600	\$53,600
3010 Full Funding of Lease and Directed Moves Costs	\$0	\$0	(\$936,500)	(\$881,400)
3008 Night and Weekend Differential Pay	\$0	\$0	\$700	\$700
Total Expenditures	\$1,704,600	\$6,600,000	\$2,712,800	\$2,712,800
Closing Balance	\$5,567,100	\$1,967,100	\$2,254,300	\$2,541,500

Program Revenue

1517 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	08	General administration
SUBPROGRAM		
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
Total Revenue	\$0	\$0	\$0	\$0
Expenditures	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0
<u>Closing Balance</u>	\$0	\$0	\$0	\$0

Program Revenue

1517 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	08	General administration
SUBPROGRAM		
NUMERIC APPROPRIATION	44	Federal project operations

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
Total Expenditures	\$0	\$0	\$0	\$0
<u>Closing Balance</u>	\$0	\$0	\$0	\$0

Program Revenue

1517 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	(\$27,400)	(\$4,500)	\$0	\$0
Federal Revenue	\$880,500	\$1,722,000	\$1,922,300	\$1,922,300
Total Revenue	\$853,100	\$1,717,500	\$1,922,300	\$1,922,300
Expenditures	\$857,600	\$1,717,500	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$1,730,600	\$1,730,600
5800 Administrative Transfers	\$0	\$0	\$124,900	\$124,900
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$64,300	\$64,300
3008 Night and Weekend Differential Pay	\$0	\$0	\$2,500	\$2,500
Total Expenditures	\$857,600	\$1,717,500	\$1,922,300	\$1,922,300
Closing Balance	(\$4,500)	\$0	\$0	\$0

Program Revenue

1517 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	(\$14,600)	\$240,700	\$0	\$0
Federal Revenue	\$444,200	\$444,200	\$442,200	\$442,200
Total Revenue	\$429,600	\$684,900	\$442,200	\$442,200
Expenditures	\$188,900	\$684,900	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$815,500	\$815,500
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$60,800	\$60,800
Expense Transfer	\$0	\$0	(\$434,100)	(\$434,100)
Total Expenditures	\$188,900	\$684,900	\$442,200	\$442,200
Closing Balance	\$240,700	\$0	\$0	\$0

Program Revenue

1517 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	\$10,109,400	\$4,685,300	\$0	\$0
Federal Revenue	(\$3,700,700)	\$1,949,400	\$6,634,700	\$6,634,700
Total Revenue	\$6,408,700	\$6,634,700	\$6,634,700	\$6,634,700
Expenditures	\$1,723,400	\$6,634,700	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$6,634,700	\$6,634,700
Total Expenditures	\$1,723,400	\$6,634,700	\$6,634,700	\$6,634,700
Closing Balance	\$4,685,300	\$0	\$0	\$0

Program Revenue

1517 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	08	General administration
SUBPROGRAM		
NUMERIC APPROPRIATION	51	Medicaid State Administration

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$300	\$0	\$0
Federal Revenue	\$5,184,800	\$6,663,100	\$6,725,100	\$6,725,100
Total Revenue	\$5,184,800	\$6,663,400	\$6,725,100	\$6,725,100
Expenditures	\$5,184,500	\$6,663,400	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$6,737,800	\$6,737,800
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$85,200	\$85,200
3001 Turnover Reduction	\$0	\$0	(\$97,900)	(\$97,900)
Total Expenditures	\$5,184,500	\$6,663,400	\$6,725,100	\$6,725,100
Closing Balance	\$300	\$0	\$0	\$0

Program Revenue

1517 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	08	General administration
SUBPROGRAM		
NUMERIC APPROPRIATION	52	FoodShare Administration

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	(\$1,000)	\$0	\$523,000
Federal Revenue	\$795,600	\$584,700	\$583,700	\$583,700
Total Revenue	\$795,600	\$583,700	\$583,700	\$1,106,700
Expenditures	\$796,600	\$583,700	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$42,900	\$42,900
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$18,700	\$18,700
3001 Turnover Reduction	\$0	\$0	(\$900)	(\$900)
Total Expenditures	\$796,600	\$583,700	\$60,700	\$60,700
Closing Balance	(\$1,000)	\$0	\$523,000	\$1,046,000

Program Revenue

1517 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	08	General administration
SUBPROGRAM		
NUMERIC APPROPRIATION	58	Federal WIC Program Operations

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	(\$16,000)	\$0	\$0
Federal Revenue	\$595,600	\$601,600	\$622,500	\$622,500
Total Revenue	\$595,600	\$585,600	\$622,500	\$622,500
Expenditures	\$611,600	\$585,600	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$593,200	\$593,200
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$39,300	\$39,300
3001 Turnover Reduction	\$0	\$0	(\$10,000)	(\$10,000)
Total Expenditures	\$611,600	\$585,600	\$622,500	\$622,500
Closing Balance	(\$16,000)	\$0	\$0	\$0

Program Revenue

1517 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	08	General administration
SUBPROGRAM		
NUMERIC APPROPRIATION	59	OIG Federal Program Aids

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
Federal Revenue	\$913,700	\$564,200	\$564,200	\$564,200
Total Revenue	\$913,700	\$564,200	\$564,200	\$564,200
Expenditures	\$913,700	\$564,200	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$250,000	\$250,000
4555 Federal Revenue Re-Estimate	\$0	\$0	\$314,200	\$314,200
Total Expenditures	\$913,700	\$564,200	\$564,200	\$564,200
<u>Closing Balance</u>	\$0	\$0	\$0	\$0

Program Revenue

1517 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	08	General administration
SUBPROGRAM		
NUMERIC APPROPRIATION	65	OIG Intra/Inter Operations

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	(\$21,400)	\$0	\$0
Program Revenue	\$626,800	\$574,500	\$431,200	\$431,200
Total Revenue	\$626,800	\$553,100	\$431,200	\$431,200
Expenditures	\$648,200	\$553,100	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$293,600	\$293,600
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$17,500	\$17,500
4550 Program Revenue Re-Estimate	\$0	\$0	\$120,100	\$120,100
Total Expenditures	\$648,200	\$553,100	\$431,200	\$431,200
Closing Balance	(\$21,400)	\$0	\$0	\$0

Program Revenue

1517 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	\$11,000	(\$1,100)	\$0	\$0
Program Revenue	\$6,400	\$42,900	\$41,800	\$41,800
Total Revenue	\$17,400	\$41,800	\$41,800	\$41,800
Expenditures	\$18,500	\$41,800	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$41,800	\$41,800
Total Expenditures	\$18,500	\$41,800	\$41,800	\$41,800
Closing Balance	(\$1,100)	\$0	\$0	\$0

Program Revenue

1517 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	\$0	\$0	\$0	\$0
Program Revenue	\$0	\$2,000,000	\$2,000,000	\$2,000,000
Total Revenue	\$0	\$2,000,000	\$2,000,000	\$2,000,000
Expenditures	\$0	\$2,000,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$2,000,000	\$2,000,000
Total Expenditures	\$0	\$2,000,000	\$2,000,000	\$2,000,000
Closing Balance	\$0	\$0	\$0	\$0

Program Revenue

1517 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	08	General administration
SUBPROGRAM		
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	\$0	\$0	\$0	\$0
Total Revenue	\$0	\$0	\$0	\$0
Expenditures	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0
<u>Closing Balance</u>	\$0	\$0	\$0	\$0

Program Revenue

1517 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	08	General administration
SUBPROGRAM		
NUMERIC APPROPRIATION	70	Reimbursements from federal government

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
Total Expenditures	\$0	\$0	\$0	\$0
<u>Closing Balance</u>	\$0	\$0	\$0	\$0

Program Revenue

1517 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	\$0	\$0	\$0	\$0
Federal Revenue	\$919,600	\$913,300	\$909,200	\$904,900
Total Revenue	\$919,600	\$913,300	\$909,200	\$904,900
Expenditures	\$919,600	\$913,300	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$1,133,100	\$1,133,100
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$84,000	\$84,000
3008 Night and Weekend Differential Pay	\$0	\$0	\$2,500	\$2,500
Expenditure Reduction	\$0	\$0	(\$310,400)	(\$314,700)
Total Expenditures	\$919,600	\$913,300	\$909,200	\$904,900
Closing Balance	\$0	\$0	\$0	\$0

Segregated Funds Revenue and Balances Statement

1517 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
Segregated Revenue	\$318,200	\$324,000	\$317,300	\$317,700
Total Revenue	\$318,200	\$324,000	\$317,300	\$317,700
Expenditures	\$318,200	\$324,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$328,600	\$328,600
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$8,700)	(\$8,700)
3010 Full Funding of Lease and Directed Moves Costs	\$0	\$0	(\$2,600)	(\$2,200)
Total Expenditures	\$318,200	\$324,000	\$317,300	\$317,700
Closing Balance	\$0	\$0	\$0	\$0

Segregated Funds Revenue and Balances Statement

1517 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	\$1,077,300	\$586,700	\$500,100	\$500,100
Assessment Revenue	\$8,791,300	\$8,094,400	\$7,485,400	\$6,922,200
transfer to UW	(\$1,000,000)	(\$1,000,000)	\$0	\$0
Total Revenue	\$8,868,600	\$7,681,100	\$7,985,500	\$7,422,300
Expenditures	\$8,281,900	\$7,181,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$10,579,500	\$10,579,500
5400 Medicaid Base Re-Estimate: Caseload and Intensity	\$0	\$0	(\$3,094,100)	(\$3,657,300)
Total Expenditures	\$8,281,900	\$7,181,000	\$7,485,400	\$6,922,200
Closing Balance	\$586,700	\$500,100	\$500,100	\$500,100

Segregated Funds Revenue and Balances Statement

1517 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
NUMERIC APPROPRIATION	77	Medical assistance trust fund; nursing homes
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	\$0	\$0	\$0	\$0
Total Revenue	\$0	\$0	\$0	\$0
Expenditures	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0
<u>Closing Balance</u>	\$0	\$0	\$0	\$0

Segregated Funds Revenue and Balances Statement

1517 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	\$28,350,200	\$26,792,300	\$28,299,600	\$28,299,600
Assessment Revenue	\$410,068,400	\$414,507,300	\$414,507,300	\$414,507,300
Transfer to MA Trust Fund	(\$150,676,800)	(\$133,000,000)	\$0	\$0
Total Revenue	\$287,741,800	\$308,299,600	\$442,806,900	\$442,806,900
Expenditures	\$260,949,472	\$280,000,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$414,507,300	\$414,507,300
Total Expenditures	\$260,949,472	\$280,000,000	\$414,507,300	\$414,507,300
Closing Balance	\$26,792,328	\$28,299,600	\$28,299,600	\$28,299,600

Segregated Funds Revenue and Balances Statement

1517 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
NUMERIC APPROPRIATION	84	Badger Care health care program; 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	\$0	\$0	\$0	\$0
Total Revenue	\$0	\$0	\$0	\$0
Expenditures	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0
<u>Closing Balance</u>	\$0	\$0	\$0	\$0

Segregated Funds Revenue and Balances Statement

1517 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
NUMERIC APPROPRIATION	89	Medical assistance trust fund; county reimbursement
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	\$0	\$0	\$0	\$0
Total Revenue	\$0	\$0	\$0	\$0
Expenditures	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0
<u>Closing Balance</u>	\$0	\$0	\$0	\$0

Segregated Funds Revenue and Balances Statement

1517 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	\$0	\$759,700	\$759,700	\$759,600
Program Revenues	\$351,423,600	\$338,956,000	\$333,217,000	\$329,580,000
Total Revenue	\$351,423,600	\$339,715,700	\$333,976,700	\$330,339,600
Expenditures	\$350,663,903	\$338,956,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$384,260,400	\$384,260,400
5400 Medicaid Base Re-Estimate: Caseload and Intensity	\$0	\$0	(\$51,043,300)	(\$54,680,300)
Total Expenditures	\$350,663,903	\$338,956,000	\$333,217,100	\$329,580,100
Closing Balance	\$759,697	\$759,700	\$759,600	\$759,500

Decision Item (DIN) - 2000

Decision Item (DIN) Title - Adjusted Base Funding Level

NARRATIVE

Adjusted Base Funding Level

Decision Item by Line

1517 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
	CODES	TITLES
DECISION ITEM	2000	Adjusted Base Funding Level

Expenditure items		1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	\$313,975,500	\$313,975,500
02	Turnover	\$0	\$0
03	Project Position Salaries	\$75,800	\$75,800
04	LTE/Misc. Salaries	\$3,185,400	\$3,185,400
05	Fringe Benefits	\$136,868,400	\$136,868,400
06	Supplies and Services	\$315,076,400	\$315,076,400
07	Permanent Property	\$3,882,600	\$3,882,600
08	Unalloted Reserve	\$0	\$0
09	Aids to Individuals Organizations	\$9,170,800,900	\$9,170,800,900
10	Local Assistance	\$412,961,200	\$412,961,200
11	One-time Financing	\$0	\$0
12	Debt Service	\$22,877,400	\$22,877,400
13	Food 3000	\$3,611,400	\$3,611,400
14	Variable Non-Food 3000	\$27,638,100	\$27,638,100
15	Internal data processing 3000	\$10,827,000	\$10,827,000
16	Rent (leased and state-owned) 3000	\$9,074,900	\$9,074,900
17	Total Cost	\$10,430,855,000	\$10,430,855,000
18	Project Positions Authorized	1.50	1.50
19	Classified Positions Authorized	6,180.55	6,180.55
20	Unclassified Positions Authorized	13.00	13.00

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	\$4,193,700	\$4,193,700	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	\$9,481,000	\$9,481,000	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	\$224,000	\$224,000	0.00	0.00
	15 Continuation coverage and medical leave premium subsidies	\$1,082,200	\$1,082,200	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	\$341,400	\$341,400	2.80	2.80
	22 Fees for administrative services	\$112,500	\$112,500	0.00	0.00
	23 Grad Med Training Grants	\$1,750,000	\$1,750,000	0.00	0.00
	24 Licensing, review and certifying activities	\$3,488,400	\$3,488,400	35.50	35.50
	26 Vital records	\$8,633,300	\$8,633,300	30.25	30.25
	28 Congenital disorders; diagnosis, special dietary treatment and counseling	\$3,179,500	\$3,179,500	0.00	0.00
	29 Cancer information	\$18,000	\$18,000	0.00	0.00

Decision Item by Numeric

Department of Health Services

33 Gifts and grants	\$21,157,400	\$21,157,400	0.25	0.25
36 American Indian diabetes prevention and control	\$22,500	\$22,500	0.00	0.00
37 Radiation protection	\$2,490,500	\$2,490,500	19.70	19.70
38 Radiation monitoring	\$188,000	\$188,000	0.75	0.75
39 American Indian health projects	\$106,900	\$106,900	0.00	0.00
40 Medical assistance state administration	\$288,600	\$288,600	2.50	2.50
43 Tanning fees	\$19,200	\$19,200	0.20	0.20
44 EMS-licensing fees	\$31,600	\$31,600	0.00	0.00
45 Groundwater and air quality standards	\$328,600	\$328,600	2.00	2.00
47 Federal program aids	\$93,000,000	\$93,000,000	0.00	0.00
48 Federal WIC operations	\$4,970,300	\$4,970,300	21.93	21.93
49 Federal projects operations	\$26,057,000	\$26,057,000	176.81	176.81
50 Federal project aids	\$56,365,500	\$56,365,500	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	\$2,752,900	\$2,752,900	22.76	22.76
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
72 Reducing fetal and infant mortality and morbidity	\$222,700	\$222,700	0.00	0.00
75 Workplace wellness program gra	\$3,000,000	\$3,000,000	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	\$325,800	\$325,800	0.00	0.00
84 Asbestos abatement certification	\$616,600	\$616,600	5.55	5.55
87 General program operations: health care information	\$1,595,900	\$1,595,900	2.00	2.00

Decision Item by Numeric

Department of Health Services

	89 Health care info organization	\$0	\$0	0.00	0.00
	90 Federal block grant operations - preventive health block grant - operations	\$861,300	\$861,300	8.25	8.25
	91 Maternal and child health block grant - operations	\$4,516,900	\$4,516,900	34.62	34.62
	92 Federal block grant aids -- preventive health block grant - aids/loc assist	\$764,100	\$764,100	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	\$284,461,400	\$284,461,400	400.15	400.15
02	Mental health and developmental disabilities services; facilities				
	01 General program operations	\$81,381,600	\$81,381,600	884.73	884.73
	02 Wisconsin resource center -- males	\$39,763,000	\$39,763,000	439.15	439.15
	03 Sand ridge secure treatment center	\$54,125,400	\$54,125,400	527.00	527.00
	04 Competency exams & treatmt, & conditional rel, sup rel, & comm supv svcs	\$10,729,200	\$10,729,200	0.00	0.00
	06 Energy costs; energy-related assessments	\$8,238,800	\$8,238,800	0.00	0.00
	07 Principal repayment and interest	\$22,877,400	\$22,877,400	0.00	0.00
	09 Wisconsin Resource Center -- female	\$9,089,000	\$9,089,000	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	\$10,120,300	\$10,120,300	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	\$107,853,700	\$107,853,700	1,341.93	1,341.93
	29 Institute operations	\$31,990,100	\$31,990,100	386.90	386.90
	31 Farm operations	\$50,000	\$50,000	0.00	0.00
	32 Activity therapy	\$250,800	\$250,800	0.00	0.00

Decision Item by Numeric

Department of Health Services

	33 Gifts and grants	\$187,600	\$187,600	0.00	0.00
	34 Extended intensive treatment surcharge	\$500,000	\$500,000	0.00	0.00
	38 Power plant operations	\$5,442,400	\$5,442,400	27.00	27.00
	39 State-owned housing maintenance	\$11,400	\$11,400	0.00	0.00
	67 Interagency and intra-agency programs	\$8,625,700	\$8,625,700	68.50	68.50
	Mental health and developmental disabilities services; facilities SubTotal	\$399,994,500	\$399,994,500	3,922.34	3,922.34
04	Health care access and accountability				
	01 General program operations	\$30,349,000	\$30,349,000	345.99	345.99
	02 MA for Foster Children	\$31,395,400	\$31,395,400	0.00	0.00
	03 State supplement to federal supplemental security income program	\$151,607,400	\$151,607,400	0.00	0.00
	04 Medical assistance program benefits	\$850,480,600	\$850,480,600	0.00	0.00
	05 Disease aids	\$5,273,000	\$5,273,000	0.00	0.00
	06 Medical assistance program benefits; family care - CMO's	\$558,774,600	\$558,774,600	0.00	0.00
	07 LTC Crisis Funding	\$0	\$0	0.00	0.00
	08 Supplemental funding Kenosha	\$750,000	\$750,000	0.00	0.00
	09 Relief block grants to counties	\$0	\$0	0.00	0.00
	10 Cemetery, funeral, and burial	\$10,804,900	\$10,804,900	0.00	0.00
	12 MA, food stamps, and Badger Care admin; contracts cost, ins rpts & res ctrs	\$48,816,200	\$48,816,200	0.00	0.00
	14 Income maintenance	\$22,731,800	\$22,731,800	0.00	0.00
	15 Prescription drug assistance for elderly; aids	\$19,316,000	\$19,316,000	0.00	0.00
	16 Prescription drug assistance for elderly; manufacturer rebates	\$50,508,800	\$50,508,800	0.00	0.00
	17 Prescription drug assistance for elderly; enrollment fees	\$2,769,100	\$2,769,100	4.50	4.50
	18 Federal aid; prescription drug assistance for elderly	\$16,694,700	\$16,694,700	0.00	0.00
	19 FoodShare for Qualified Aliens	\$13,925,300	\$13,925,300	0.00	0.00
	20 BadgerCare Plus Basic Plan;	\$0	\$0	0.00	0.00

Decision Item by Numeric

Department of Health Services

benefits and administration (2009 Act 219)				
21 Disease aids; drug manufacturer rebates	\$610,000	\$610,000	0.00	0.00
22 MA; refunds and collections	\$379,101,100	\$379,101,100	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
32 Relief block grants to tribal governing bodies	\$712,800	\$712,800	0.00	0.00
33 Gifts and grants; health care financing	\$3,115,800	\$3,115,800	0.00	0.00
34 MA & Badger Care cost sharing, employ pnly assmnts & pharm ben purch ops	\$16,459,200	\$16,459,200	0.00	0.00
36 Medical assistance; correct payment recovery; collections; other recoveries	\$129,032,700	\$129,032,700	0.00	0.00
40 Medical assistance state administration	\$25,830,600	\$25,830,600	310.01	310.01
41 Federal program operations -- food stamp administration	\$5,557,500	\$5,557,500	54.83	54.83
42 Federal aid; income maintenance	\$37,081,600	\$37,081,600	0.00	0.00
43 Food stamp employment and training program; administration	\$1,470,500	\$1,470,500	1.00	1.00
44 Federal supplemental funding for food stamp administration (2009 Act 28)	\$21,438,500	\$21,438,500	0.00	0.00
48 Federal aid; LTC Crisis Fund	\$0	\$0	0.00	0.00
49 Federal project operations	\$1,754,600	\$1,754,600	0.00	0.00
50 Federal project aids	\$2,700,000	\$2,700,000	0.00	0.00
51 Federal aid; health care for low-income families	\$842,837,200	\$842,837,200	0.00	0.00
53 Federal aid; medical assistance	\$331,425,600	\$331,425,600	0.00	0.00
54 Federal aid; medical assistance and food stamps contracts administration	\$100,211,500	\$100,211,500	0.00	0.00
55 Federal aid; MA contract administration -- family care	\$21,165,800	\$21,165,800	0.00	0.00
56 Federal aid; MA -- family care	\$939,271,800	\$939,271,800	0.00	0.00
59 Disability determination aids	\$12,485,000	\$12,485,000	0.00	0.00

Decision Item by Numeric

Department of Health Services

	60 Disability determination-state administration	\$25,421,000	\$25,421,000	269.44	269.44
	61 Fraud and error reduction	\$780,800	\$780,800	1.10	1.10
	63 Fed: Fee Only MA Eld Blnd Dsbl	\$2,029,292,400	\$2,029,292,400	0.00	0.00
	64 Fed Aid: MA for Foster Childre	\$44,393,900	\$44,393,900	0.00	0.00
	65 Interagency & intra-agency aides -- DCF payments for SSI	\$32,017,700	\$32,017,700	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	\$4,848,400	\$4,848,400	4.62	4.62
	68 Interagency and intra-agency aids	\$19,532,000	\$19,532,000	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	\$229,133,700	\$229,133,700	0.00	0.00
	72 Health care for low-income families	\$563,032,800	\$563,032,800	0.00	0.00
	74 MA for Childless Adults	\$171,045,400	\$171,045,400	0.00	0.00
	75 SED hospital diversion	\$1,273,500	\$1,273,500	0.00	0.00
	76 MA for Fam Planning Only Rcpt	\$37,400	\$37,400	0.00	0.00
	78 MA for Well Woman and Others	\$5,277,400	\$5,277,400	0.00	0.00
	79 Community options program; family care recovery of costs administration	\$196,400	\$196,400	1.00	1.00
	80 Hospital assessment fund; hospital payments	\$414,507,300	\$414,507,300	0.00	0.00
	90 Fed: MA for Well Women	\$8,286,200	\$8,286,200	0.00	0.00
	91 Fed: MA for Fam Plan Only	\$215,900	\$215,900	0.00	0.00
	92 Fed: MA for Childless Adults	\$247,958,600	\$247,958,600	0.00	0.00
	93 Medical assistance trust fund	\$384,260,400	\$384,260,400	0.00	0.00
	97 Fed: MA Locally-Matched Serv	\$208,923,100	\$208,923,100	0.00	0.00
	Health care access and accountability SubTotal	\$9,095,109,600	\$9,095,109,600	992.49	992.49
05	Mental health and substance abuse services				
	01 General program operations	\$2,116,300	\$2,116,300	17.19	17.19
	07 Initiatives for coordinated services (2009 Act 334)	\$2,599,100	\$2,599,100	0.00	0.00

Decision Item by Numeric

Department of Health Services

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
16 Crisis intervention and traini	\$125,000	\$125,000	0.00	0.00
22 Compulsive gambling awareness campaigns	\$396,000	\$396,000	0.00	0.00
25 Alcohol and drug abuse initiatives	\$654,900	\$654,900	1.45	1.45
27 Services for drivers, local assistance	\$1,000,000	\$1,000,000	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	\$274,700	\$274,700	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	\$749,700	\$749,700	7.56	7.56
43 Federal project aids	\$937,300	\$937,300	0.00	0.00
44 Federal block grant local assistance - substance abuse block grant - cnties	\$7,307,600	\$7,307,600	0.00	0.00
45 Federal project operations	\$136,400	\$136,400	0.00	0.00
46 Federal block grant local assistance	\$2,100,400	\$2,100,400	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	\$2,902,100	\$2,902,100	5.45	5.45
74 Reimbursements to local units of government	\$346,800	\$346,800	0.00	0.00
75 Mobile crisis team grants	\$125,000	\$125,000	0.00	0.00
79 Child psychiatry consultation	\$500,000	\$500,000	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	\$191,000	\$191,000	2.05	2.05
85 Grants for community programs	\$8,681,100	\$8,681,100	0.00	0.00
90 Federal block grant operations -- substance abuse block grant	\$2,167,900	\$2,167,900	18.37	18.37
91 Community mental health block	\$716,900	\$716,900	5.65	5.65

Decision Item by Numeric

Department of Health Services

	grant - operations				
	94 Federal aid; community aids -- substance abuse block grant local asst	\$9,735,600	\$9,735,600	0.00	0.00
	95 Community mental health block grant - local assistance	\$2,513,600	\$2,513,600	0.00	0.00
	96 Community mental health block grant - aids	\$2,692,000	\$2,692,000	0.00	0.00
	97 Federal block grant aids -- substance abuse block grant	\$8,680,800	\$8,680,800	0.00	0.00
	Mental health and substance abuse services SubTotal	\$73,278,200	\$73,278,200	58.42	58.42
06	Quality assurance services planning, regulation and delivery				
	01 General program operations	\$5,509,500	\$5,509,500	54.98	54.98
	21 Nursing facility resident protection	\$220,300	\$220,300	0.00	0.00
	24 Caregiver background check fees	\$1,297,300	\$1,297,300	9.40	9.40
	31 Fees for administrative services	\$186,100	\$186,100	1.74	1.74
	34 Health facilities plan reviews	\$877,300	\$877,300	7.73	7.73
	37 Health facilities license fees	\$768,600	\$768,600	5.95	5.95
	39 Licensing and support services	\$2,295,000	\$2,295,000	21.02	21.02
	41 Federal project operations	\$0	\$0	0.00	0.00
	42 Federal program operations	\$412,400	\$412,400	4.00	4.00
	43 Medicare-state administration	\$7,161,900	\$7,161,900	59.03	59.03
	55 Medical assistance survey and certification operations	\$8,227,900	\$8,227,900	74.55	74.55
	68 Interagency and intra-agency aids	\$0	\$0	0.00	0.00
	92 Federal block grant operations -- social services block grant-operations	\$0	\$0	0.00	0.00
	Quality assurance services planning, regulation and delivery SubTotal	\$26,956,300	\$26,956,300	238.40	238.40
07	Long-term care services administration and delivery				
	01 General program operations	\$14,145,800	\$14,145,800	56.50	56.50
	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	\$34,188,800	\$34,188,800	0.00	0.00

Decision Item by Numeric

Department of Health Services

05 Community aids	\$145,313,900	\$145,313,900	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	\$53,620,900	\$53,620,900	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	\$19,250,000	\$19,250,000	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
17 Community aids; family care -- resource centers	\$38,075,400	\$38,075,400	0.00	0.00
19 Guardianship grant program	\$100,000	\$100,000	0.00	0.00
21 Community options prog; fmlly 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	\$653,300	\$653,300	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	\$0	\$0	0.00	0.00
33 Gifts and grants	\$136,000	\$136,000	0.00	0.00
35 Long-term care; county contributions	\$36,041,900	\$36,041,900	0.00	0.00
36 Interpreter services for hearing impaired	\$39,900	\$39,900	0.00	0.00
37 Health services regulation	\$19,100	\$19,100	0.20	0.20
40 Medical assistance state administration	\$14,138,100	\$14,138,100	57.29	57.29
41 Federal project aids	\$5,800,000	\$5,800,000	0.00	0.00
42 Federal project operations	\$4,206,100	\$4,206,100	10.39	10.39
49 Federal program local assistance	\$7,560,000	\$7,560,000	0.00	0.00
58 Federal program aids	\$27,875,700	\$27,875,700	0.00	0.00

Decision Item by Numeric

Department of Health Services

	59 Federal program operations -- aging program operations	\$1,802,700	\$1,802,700	14.44	14.44
	67 Interagency and intra-agency programs	\$1,821,400	\$1,821,400	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
	78 Benefit specialist program	\$2,480,900	\$2,480,900	0.00	0.00
	84 Federal block grant operations -- social service block grant - operations	\$676,400	\$676,400	6.89	6.89
	85 Grants for community programs	\$131,200	\$131,200	0.00	0.00
	92 Social services block-local assistance	\$21,681,000	\$21,681,000	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	\$873,700	\$873,700	0.00	0.00
	Long-term care services administration and delivery SubTotal	\$480,494,800	\$480,494,800	161.95	161.95
08	General administration				
	01 General program operations	\$13,477,000	\$13,477,000	110.19	110.19
	05 OIG Operations	\$4,587,200	\$4,587,200	41.90	41.90
	15 OIG Local Assistance	\$250,000	\$250,000	0.00	0.00
	20 Administrative and support-administration	\$936,300	\$936,300	10.35	10.35
	21 Administrative and support-fiscal services	\$3,488,700	\$3,488,700	43.64	43.64
	22 Administrative and support-personnel	\$3,129,600	\$3,129,600	34.17	34.17
	27 Administrative and support-FMS	\$846,500	\$846,500	1.00	1.00
	29 Administrative and support-APS	\$87,600	\$87,600	0.00	0.00
	32 Bureau of information technology services	\$13,315,600	\$13,315,600	62.77	62.77
	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	\$2,658,500	\$2,658,500	19.50	19.50
	45 Federal program operations	\$1,730,600	\$1,730,600	10.93	10.93

Decision Item by Numeric

Department of Health Services

47 Legal counsel	\$815,500	\$815,500	9.04	9.04
48 Income augmentation services - receipts IV-E	\$6,634,700	\$6,634,700	0.00	0.00
51 Medicaid State Administration	\$6,737,800	\$6,737,800	54.90	54.90
52 FoodShare Administration	\$42,900	\$42,900	0.60	0.60
58 Federal WIC Program Operations	\$593,200	\$593,200	6.80	6.80
59 OIG Federal Program Aids	\$250,000	\$250,000	0.00	0.00
65 OIG Intra/Inter Operations	\$293,600	\$293,600	2.60	2.60
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	\$1,133,100	\$1,133,100	12.91	12.91
General administration SubTotal	\$70,560,200	\$70,560,200	421.30	421.30
Adjusted Base Funding Level SubTotal	\$10,430,855,000	\$10,430,855,000	6,195.05	6,195.05
Agency Total	\$10,430,855,000	\$10,430,855,000	6,195.05	6,195.05

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	2000	Adjusted Base Funding Level				
	GPR	A	\$2,655,011,600	\$2,655,011,600	0.00	0.00
	GPR	L	\$370,667,400	\$370,667,400	0.00	0.00
	GPR	S	\$340,250,100	\$340,250,100	2,624.91	2,624.91
	PR	A	\$685,470,100	\$685,470,100	0.00	0.00
	PR	L	\$5,466,600	\$5,466,600	0.00	0.00
	PR	S	\$272,617,400	\$272,617,400	2,313.85	2,313.85
	PR Federal	A	\$4,887,545,200	\$4,887,545,200	0.00	0.00
	PR Federal	L	\$125,111,500	\$125,111,500	0.00	0.00
	PR Federal	S	\$279,039,300	\$279,039,300	1,254.29	1,254.29
	SEG	A	\$809,347,200	\$809,347,200	0.00	0.00
	SEG	S	\$328,600	\$328,600	2.00	2.00
		Total		\$10,430,855,000	\$10,430,855,000	6,195.05
Agency Total			\$10,430,855,000	\$10,430,855,000	6,195.05	6,195.05

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 Line

1517 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
	CODES	TITLES
DECISION ITEM	3001	Turnover Reduction

Expenditure items		1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	\$0	\$0
02	Turnover	(\$2,948,000)	(\$2,948,000)
03	Project Position Salaries	\$0	\$0
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	\$0	\$0
06	Supplies and Services	\$0	\$0
07	Permanent Property	\$0	\$0
08	Unalloted Reserve	\$0	\$0
09	Aids to Individuals Organizations	\$0	\$0
10	Local Assistance	\$0	\$0
11	One-time Financing	\$0	\$0
12	Debt Service	\$0	\$0
13	Food 3000	\$0	\$0
14	Variable Non-Food 3000	\$0	\$0
15	Internal data processing 3000	\$0	\$0
16	Rent (leased and state-owned) 3000	\$0	\$0
17	Total Cost	(\$2,948,000)	(\$2,948,000)
18	Project Positions Authorized	0.00	0.00
19	Classified Positions Authorized	0.00	0.00
20	Unclassified Positions Authorized	0.00	0.00

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	(\$4,900)	(\$4,900)	0.00	0.00
	24 Licensing, review and certifying activities	(\$56,800)	(\$56,800)	0.00	0.00
	26 Vital records	(\$38,900)	(\$38,900)	0.00	0.00
	37 Radiation protection	(\$35,900)	(\$35,900)	0.00	0.00
	38 Radiation monitoring	(\$1,800)	(\$1,800)	0.00	0.00
	43 Tanning fees	(\$300)	(\$300)	0.00	0.00
	49 Federal projects operations	(\$290,500)	(\$290,500)	0.00	0.00
	84 Asbestos abatement certification	(\$8,400)	(\$8,400)	0.00	0.00
	Public health services planning, regulation and delivery SubTotal	(\$437,500)	(\$437,500)	0.00	0.00
04	Health care access and accountability				
	01 General program operations	(\$458,900)	(\$458,900)	0.00	0.00
	40 Medical assistance state administration	(\$423,800)	(\$423,800)	0.00	0.00
	41 Federal program operations -- food stamp administration	(\$65,900)	(\$65,900)	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	(\$400,700)	(\$400,700)	0.00	0.00
	Health care access and accountability SubTotal	(\$1,351,000)	(\$1,351,000)	0.00	0.00
06	Quality assurance services planning, regulation and delivery				
	01 General program operations	(\$94,600)	(\$94,600)	0.00	0.00
	42 Federal program operations	(\$6,700)	(\$6,700)	0.00	0.00
	43 Medicare-state administration	(\$103,300)	(\$103,300)	0.00	0.00
	55 Medical assistance survey and certification operations	(\$124,900)	(\$124,900)	0.00	0.00
	Quality assurance services planning, regulation and delivery SubTotal	(\$329,500)	(\$329,500)	0.00	0.00

Decision Item by Numeric

Department of Health Services

07	Long-term care services administration and delivery				
	01 General program operations	(\$102,000)	(\$102,000)	0.00	0.00
	40 Medical assistance state administration	(\$107,400)	(\$107,400)	0.00	0.00
	59 Federal program operations -- aging program operations	(\$24,800)	(\$24,800)	0.00	0.00
	Long-term care services administration and delivery SubTotal	(\$234,200)	(\$234,200)	0.00	0.00
08	General administration				
	01 General program operations	(\$226,100)	(\$226,100)	0.00	0.00
	20 Administrative and support-administration	(\$14,000)	(\$14,000)	0.00	0.00
	21 Administrative and support-fiscal services	(\$64,800)	(\$64,800)	0.00	0.00
	22 Administrative and support-personnel	(\$56,500)	(\$56,500)	0.00	0.00
	27 Administrative and support-FMS	(\$1,400)	(\$1,400)	0.00	0.00
	32 Bureau of information technology services	(\$124,200)	(\$124,200)	0.00	0.00
	51 Medicaid State Administration	(\$97,900)	(\$97,900)	0.00	0.00
	52 FoodShare Administration	(\$900)	(\$900)	0.00	0.00
	58 Federal WIC Program Operations	(\$10,000)	(\$10,000)	0.00	0.00
	General administration SubTotal	(\$595,800)	(\$595,800)	0.00	0.00
	Turnover Reduction SubTotal	(\$2,948,000)	(\$2,948,000)	0.00	0.00
	Agency Total	(\$2,948,000)	(\$2,948,000)	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	3001	Turnover Reduction				
	GPR	S	(\$881,600)	(\$881,600)	0.00	0.00
	PR	S	(\$407,900)	(\$407,900)	0.00	0.00
	PR Federal	S	(\$1,658,500)	(\$1,658,500)	0.00	0.00
	Total		(\$2,948,000)	(\$2,948,000)	0.00	0.00
Agency Total			(\$2,948,000)	(\$2,948,000)	0.00	0.00

Decision Item (DIN) - 3002

Decision Item (DIN) Title - Removal of Noncontinuing Elements from the Base

NARRATIVE

This decision item removes from the base all non-continuing positions and dollars approved on a one-time basis. Non-continuing elements include project positions scheduled to end prior to July 1, 2015.

Decision Item by Line

1517 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
	CODES	TITLES
DECISION ITEM	3002	Removal of Noncontinuing Elements from the Base

Expenditure items		1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	\$0	\$0
02	Turnover	\$0	\$0
03	Project Position Salaries	(\$75,800)	(\$75,800)
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	(\$34,200)	(\$34,200)
06	Supplies and Services	\$0	\$0
07	Permanent Property	\$0	\$0
08	Unalloted Reserve	\$0	\$0
09	Aids to Individuals Organizations	\$0	\$0
10	Local Assistance	\$0	\$0
11	One-time Financing	\$0	\$0
12	Debt Service	\$0	\$0
13	Food 3000	\$0	\$0
14	Variable Non-Food 3000	\$0	\$0
15	Internal data processing 3000	\$0	\$0
16	Rent (leased and state-owned) 3000	\$0	\$0
17	Total Cost	(\$110,000)	(\$110,000)
18	Project Positions Authorized	-1.50	-1.50
19	Classified Positions Authorized	0.00	0.00
20	Unclassified Positions Authorized	0.00	0.00

Decision Item by Numeric

Department of Health Services

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	3002	Removal of Noncontinuing Elements from the Base			
04	Health care access and accountability				
	01 General program operations	(\$55,000)	(\$55,000)	(0.75)	(0.75)
	40 Medical assistance state administration	(\$55,000)	(\$55,000)	(0.75)	(0.75)
	Health care access and accountability SubTotal	(\$110,000)	(\$110,000)	(1.50)	(1.50)
	Removal of Noncontinuing Elements from the Base SubTotal	(\$110,000)	(\$110,000)	(1.50)	(1.50)
	Agency Total	(\$110,000)	(\$110,000)	(1.50)	(1.50)

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	3002	Removal of Noncontinuing Elements from the Base				
	GPR	S	(\$55,000)	(\$55,000)	(0.75)	(0.75)
	PR Federal	S	(\$55,000)	(\$55,000)	(0.75)	(0.75)
	Total		(\$110,000)	(\$110,000)	(1.50)	(1.50)
Agency Total			(\$110,000)	(\$110,000)	(1.50)	(1.50)

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 Line

1517 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
	CODES	TITLES
DECISION ITEM	3003	Full Funding of Continuing Position Salaries and Fringe Benefits

Expenditure items		1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	\$1,705,400	\$1,705,400
02	Turnover	\$0	\$0
03	Project Position Salaries	\$0	\$0
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	\$7,085,900	\$7,085,900
06	Supplies and Services	\$0	\$0
07	Permanent Property	\$0	\$0
08	Unalloted Reserve	\$0	\$0
09	Aids to Individuals Organizations	\$0	\$0
10	Local Assistance	\$0	\$0
11	One-time Financing	\$0	\$0
12	Debt Service	\$0	\$0
13	Food 3000	\$0	\$0
14	Variable Non-Food 3000	\$0	\$0
15	Internal data processing 3000	\$0	\$0
16	Rent (leased and state-owned) 3000	\$0	\$0
17	Total Cost	\$8,791,300	\$8,791,300
18	Project Positions Authorized	0.00	0.00
19	Classified Positions Authorized	0.00	0.00
20	Unclassified Positions Authorized	0.00	0.00

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	\$102,900	\$102,900	0.00	0.00
	21 Lead abatement certification	\$1,500	\$1,500	0.00	0.00
	24 Licensing, review and certifying activities	\$6,600	\$6,600	0.00	0.00
	26 Vital records	(\$25,200)	(\$25,200)	0.00	0.00
	33 Gifts and grants	\$100	\$100	0.00	0.00
	37 Radiation protection	\$3,500	\$3,500	0.00	0.00
	38 Radiation monitoring	(\$34,900)	(\$34,900)	0.00	0.00
	40 Medical assistance state administration	\$4,800	\$4,800	0.00	0.00
	43 Tanning fees	(\$7,100)	(\$7,100)	0.00	0.00
	45 Groundwater and air quality standards	(\$8,700)	(\$8,700)	0.00	0.00
	48 Federal WIC operations	\$54,400	\$54,400	0.00	0.00
	49 Federal projects operations	\$1,482,200	\$1,482,200	0.00	0.00
	67 Interagency and intra-agency programs	\$6,000	\$6,000	0.00	0.00
	84 Asbestos abatement certification	\$12,500	\$12,500	0.00	0.00
	87 General program operations: health care information	\$2,000	\$2,000	0.00	0.00
	90 Federal block grant operations - preventive health block grant - operations	\$242,900	\$242,900	0.00	0.00
	91 Maternal and child health block grant - operations	\$139,600	\$139,600	0.00	0.00
	Public health services planning, regulation and delivery SubTotal	\$1,983,100	\$1,983,100	0.00	0.00
02	Mental health and developmental disabilities services; facilities				
	01 General program operations	(\$443,800)	(\$443,800)	0.00	0.00
	02 Wisconsin resource center -- males	\$407,200	\$407,200	0.00	0.00
	03 Sand ridge secure treatment center	\$1,529,200	\$1,529,200	0.00	0.00
	09 Wisconsin Resource Center --	\$923,400	\$923,400	0.00	0.00

Decision Item by Numeric

Department of Health Services

	female				
	25 Alternative services of institutes and centers	(\$70,000)	(\$70,000)	0.00	0.00
	28 D.D. center operations	(\$486,100)	(\$486,100)	0.00	0.00
	29 Institute operations	\$2,013,800	\$2,013,800	0.00	0.00
	38 Power plant operations	(\$33,800)	(\$33,800)	0.00	0.00
	67 Interagency and intra-agency programs	\$24,800	\$24,800	0.00	0.00
	Mental health and developmental disabilities services; facilities SubTotal	\$3,864,700	\$3,864,700	0.00	0.00
04	Health care access and accountability				
	01 General program operations	\$596,500	\$596,500	0.00	0.00
	17 Prescription drug assistance for elderly; enrollment fees	\$11,400	\$11,400	0.00	0.00
	40 Medical assistance state administration	\$487,700	\$487,700	0.00	0.00
	41 Federal program operations -- food stamp administration	\$394,300	\$394,300	0.00	0.00
	43 Food stamp employment and training program; administration	\$800	\$800	0.00	0.00
	60 Disability determination-state administration	(\$1,162,300)	(\$1,162,300)	0.00	0.00
	61 Fraud and error reduction	\$3,800	\$3,800	0.00	0.00
	67 Interagency and intra-agency programs	(\$1,392,100)	(\$1,392,100)	0.00	0.00
	79 Community options program; family care recovery of costs administration	\$26,300	\$26,300	0.00	0.00
	Health care access and accountability SubTotal	(\$1,033,600)	(\$1,033,600)	0.00	0.00
05	Mental health and substance abuse services				
	01 General program operations	\$169,900	\$169,900	0.00	0.00
	25 Alcohol and drug abuse initiatives	\$5,000	\$5,000	0.00	0.00
	34 Gifts and grants	\$600	\$600	0.00	0.00
	40 Federal program operations -- Medical assistance state administration	\$46,800	\$46,800	0.00	0.00
	67 Interagency and intra-agency programs	\$41,400	\$41,400	0.00	0.00
	84 Federal block grant operations	\$10,600	\$10,600	0.00	0.00

Decision Item by Numeric

Department of Health Services

	90 Federal block grant operations -- substance abuse block grant	\$22,900	\$22,900	0.00	0.00
	91 Community mental health block grant - operations	\$35,400	\$35,400	0.00	0.00
	Mental health and substance abuse services SubTotal	\$332,600	\$332,600	0.00	0.00
06	Quality assurance services planning, regulation and delivery				
	01 General program operations	\$155,300	\$155,300	0.00	0.00
	24 Caregiver background check fees	\$31,500	\$31,500	0.00	0.00
	31 Fees for administrative services	\$200	\$200	0.00	0.00
	34 Health facilities plan reviews	(\$7,700)	(\$7,700)	0.00	0.00
	37 Health facilities license fees	\$11,400	\$11,400	0.00	0.00
	39 Licensing and support services	\$5,700	\$5,700	0.00	0.00
	42 Federal program operations	\$28,900	\$28,900	0.00	0.00
	43 Medicare-state administration	\$194,100	\$194,100	0.00	0.00
	55 Medical assistance survey and certification operations	\$182,300	\$182,300	0.00	0.00
	Quality assurance services planning, regulation and delivery SubTotal	\$601,700	\$601,700	0.00	0.00
07	Long-term care services administration and delivery				
	01 General program operations	\$89,500	\$89,500	0.00	0.00
	37 Health services regulation	\$100	\$100	0.00	0.00
	40 Medical assistance state administration	\$126,200	\$126,200	0.00	0.00
	42 Federal project operations	\$91,500	\$91,500	0.00	0.00
	59 Federal program operations -- aging program operations	\$53,200	\$53,200	0.00	0.00
	67 Interagency and intra-agency programs	\$7,800	\$7,800	0.00	0.00
	84 Federal block grant operations -- social service block grant - operations	\$67,700	\$67,700	0.00	0.00
	Long-term care services administration and delivery SubTotal	\$436,000	\$436,000	0.00	0.00
08	General administration				
	01 General program operations	\$849,600	\$849,600	0.00	0.00
	05 OIG Operations	\$155,700	\$155,700	0.00	0.00

Decision Item by Numeric

Department of Health Services

20 Administrative and support-administration	\$45,700	\$45,700	0.00	0.00
21 Administrative and support-fiscal services	\$159,200	\$159,200	0.00	0.00
22 Administrative and support-personnel	\$303,400	\$303,400	0.00	0.00
27 Administrative and support-FMS	\$1,900	\$1,900	0.00	0.00
32 Bureau of information technology services	\$667,900	\$667,900	0.00	0.00
40 Indirect cost reimbursements	\$53,600	\$53,600	0.00	0.00
45 Federal program operations	\$64,300	\$64,300	0.00	0.00
47 Legal counsel	\$60,800	\$60,800	0.00	0.00
51 Medicaid State Administration	\$85,200	\$85,200	0.00	0.00
52 FoodShare Administration	\$18,700	\$18,700	0.00	0.00
58 Federal WIC Program Operations	\$39,300	\$39,300	0.00	0.00
65 OIG Intra/Inter Operations	\$17,500	\$17,500	0.00	0.00
92 Federal block grant operations -- social services block grant	\$84,000	\$84,000	0.00	0.00
General administration SubTotal	\$2,606,800	\$2,606,800	0.00	0.00
Full Funding of Continuing Position Salaries and Fringe Benefits SubTotal	\$8,791,300	\$8,791,300	0.00	0.00
Agency Total	\$8,791,300	\$8,791,300	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	3003	Full Funding of Continuing Position Salaries and Fringe Benefits				
	GPR	S	\$4,535,400	\$4,535,400	0.00	0.00
	PR	S	\$1,354,700	\$1,354,700	0.00	0.00
	PR Federal	S	\$2,909,900	\$2,909,900	0.00	0.00
	SEG	S	(\$8,700)	(\$8,700)	0.00	0.00
	Total		\$8,791,300	\$8,791,300	0.00	0.00
Agency Total			\$8,791,300	\$8,791,300	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 Line

1517 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
	CODES	TITLES
DECISION ITEM	3007	Overtime

Expenditure items		1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	\$5,243,600	\$5,243,600
02	Turnover	\$0	\$0
03	Project Position Salaries	\$0	\$0
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	\$820,600	\$820,600
06	Supplies and Services	\$0	\$0
07	Permanent Property	\$0	\$0
08	Unalloted Reserve	\$0	\$0
09	Aids to Individuals Organizations	\$0	\$0
10	Local Assistance	\$0	\$0
11	One-time Financing	\$0	\$0
12	Debt Service	\$0	\$0
13	Food 3000	\$0	\$0
14	Variable Non-Food 3000	\$0	\$0
15	Internal data processing 3000	\$0	\$0
16	Rent (leased and state-owned) 3000	\$0	\$0
17	Total Cost	\$6,064,200	\$6,064,200
18	Project Positions Authorized	0.00	0.00
19	Classified Positions Authorized	0.00	0.00
20	Unclassified Positions Authorized	0.00	0.00

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	\$565,400	\$565,400	0.00	0.00
	02 Wisconsin resource center -- males	\$978,800	\$978,800	0.00	0.00
	03 Sand ridge secure treatment center	\$381,100	\$381,100	0.00	0.00
	09 Wisconsin Resource Center -- female	\$18,400	\$18,400	0.00	0.00
	25 Alternative services of institutes and centers	\$234,100	\$234,100	0.00	0.00
	28 D.D. center operations	\$1,240,200	\$1,240,200	0.00	0.00
	29 Institute operations	\$2,479,300	\$2,479,300	0.00	0.00
	38 Power plant operations	\$54,000	\$54,000	0.00	0.00
	67 Interagency and intra-agency programs	\$112,900	\$112,900	0.00	0.00
	Mental health and developmental disabilities services; facilities SubTotal	\$6,064,200	\$6,064,200	0.00	0.00
	Overtime SubTotal	\$6,064,200	\$6,064,200	0.00	0.00
	Agency Total	\$6,064,200	\$6,064,200	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	3007	Overtime				
	GPR	S	\$1,943,700	\$1,943,700	0.00	0.00
	PR	S	\$4,120,500	\$4,120,500	0.00	0.00
	Total		\$6,064,200	\$6,064,200	0.00	0.00
Agency Total			\$6,064,200	\$6,064,200	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 Line

1517 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
	CODES	TITLES
DECISION ITEM	3008	Night and Weekend Differential Pay

Expenditure items		1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	\$3,840,900	\$3,840,900
02	Turnover	\$0	\$0
03	Project Position Salaries	\$0	\$0
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	\$601,100	\$601,100
06	Supplies and Services	\$0	\$0
07	Permanent Property	\$0	\$0
08	Unalloted Reserve	\$0	\$0
09	Aids to Individuals Organizations	\$0	\$0
10	Local Assistance	\$0	\$0
11	One-time Financing	\$0	\$0
12	Debt Service	\$0	\$0
13	Food 3000	\$0	\$0
14	Variable Non-Food 3000	\$0	\$0
15	Internal data processing 3000	\$0	\$0
16	Rent (leased and state-owned) 3000	\$0	\$0
17	Total Cost	\$4,442,000	\$4,442,000
18	Project Positions Authorized	0.00	0.00
19	Classified Positions Authorized	0.00	0.00
20	Unclassified Positions Authorized	0.00	0.00

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	\$9,400	\$9,400	0.00	0.00
	24 Licensing, review and certifying activities	\$500	\$500	0.00	0.00
	37 Radiation protection	\$19,300	\$19,300	0.00	0.00
	48 Federal WIC operations	\$100	\$100	0.00	0.00
	49 Federal projects operations	\$58,900	\$58,900	0.00	0.00
	67 Interagency and intra-agency programs	\$5,400	\$5,400	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	\$93,800	\$93,800	0.00	0.00
02	Mental health and developmental disabilities services; facilities				
	01 General program operations	\$924,800	\$924,800	0.00	0.00
	02 Wisconsin resource center -- males	\$362,100	\$362,100	0.00	0.00
	03 Sand ridge secure treatment center	\$448,500	\$448,500	0.00	0.00
	09 Wisconsin Resource Center -- female	\$153,000	\$153,000	0.00	0.00
	25 Alternative services of institutes and centers	\$122,600	\$122,600	0.00	0.00
	28 D.D. center operations	\$1,445,300	\$1,445,300	0.00	0.00
	29 Institute operations	\$717,600	\$717,600	0.00	0.00
	38 Power plant operations	\$27,600	\$27,600	0.00	0.00
	67 Interagency and intra-agency programs	\$63,100	\$63,100	0.00	0.00
	Mental health and developmental disabilities services; facilities SubTotal	\$4,264,600	\$4,264,600	0.00	0.00
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	\$300	\$300	0.00	0.00
	40 Medical assistance state administration	\$1,500	\$1,500	0.00	0.00

Decision Item by Numeric

Department of Health Services

	41 Federal program operations -- food stamp administration	\$300	\$300	0.00	0.00
	60 Disability determination-state administration	\$26,700	\$26,700	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	\$30,600	\$30,600	0.00	0.00
06	Quality assurance services planning, regulation and delivery				
	01 General program operations	\$3,600	\$3,600	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	\$3,000	\$3,000	0.00	0.00
	55 Medical assistance survey and certification operations	\$4,400	\$4,400	0.00	0.00
	Quality assurance services planning, regulation and delivery SubTotal	\$11,900	\$11,900	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	\$10,500	\$10,500	0.00	0.00
	20 Administrative and support-administration	\$2,500	\$2,500	0.00	0.00
	22 Administrative and support-personnel	\$21,300	\$21,300	0.00	0.00
	40 Indirect cost reimbursements	\$700	\$700	0.00	0.00
	45 Federal program operations	\$2,500	\$2,500	0.00	0.00
	92 Federal block grant operations -- social services block grant	\$2,500	\$2,500	0.00	0.00
	General administration SubTotal	\$40,000	\$40,000	0.00	0.00
	Night and Weekend Differential Pay SubTotal	\$4,442,000	\$4,442,000	0.00	0.00

Decision Item by Numeric

Department of Health Services

	Agency Total	\$4,442,000	\$4,442,000	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	3008	Night and Weekend Differential Pay				
	GPR	S	\$1,913,600	\$1,913,600	0.00	0.00
	PR	S	\$2,427,000	\$2,427,000	0.00	0.00
	PR Federal	S	\$101,400	\$101,400	0.00	0.00
	Total		\$4,442,000	\$4,442,000	0.00	0.00
Agency Total			\$4,442,000	\$4,442,000	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 2015-17 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 Line

1517 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
	CODES	TITLES
DECISION ITEM	3010	Full Funding of Lease and Directed Moves Costs

Expenditure items		1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	\$0	\$0
02	Turnover	\$0	\$0
03	Project Position Salaries	\$0	\$0
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	\$0	\$0
06	Supplies and Services	\$0	\$0
07	Permanent Property	\$0	\$0
08	Unalloted Reserve	\$0	\$0
09	Aids to Individuals Organizations	\$0	\$0
10	Local Assistance	\$0	\$0
11	One-time Financing	\$0	\$0
12	Debt Service	\$0	\$0
13	Food 3000	\$0	\$0
14	Variable Non-Food 3000	\$0	\$0
15	Internal data processing 3000	\$0	\$0
16	Rent (leased and state-owned) 3000	(\$408,900)	(\$213,100)
17	Total Cost	(\$408,900)	(\$213,100)
18	Project Positions Authorized	0.00	0.00
19	Classified Positions Authorized	0.00	0.00
20	Unclassified Positions Authorized	0.00	0.00

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	(\$2,600)	(\$2,200)	0.00	0.00
	Public health services planning, regulation and delivery SubTotal	(\$2,600)	(\$2,200)	0.00	0.00
08	General administration				
	01 General program operations	\$1,031,800	\$1,138,300	0.00	0.00
	21 Administrative and support-fiscal services	(\$110,700)	(\$103,200)	0.00	0.00
	22 Administrative and support-personnel	(\$143,800)	(\$134,100)	0.00	0.00
	32 Bureau of information technology services	(\$247,100)	(\$230,500)	0.00	0.00
	40 Indirect cost reimbursements	(\$936,500)	(\$881,400)	0.00	0.00
	General administration SubTotal	(\$406,300)	(\$210,900)	0.00	0.00
	Full Funding of Lease and Directed Moves Costs SubTotal	(\$408,900)	(\$213,100)	0.00	0.00
	Agency Total	(\$408,900)	(\$213,100)	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	\$1,031,800	\$1,138,300	0.00	0.00
	PR	S	(\$501,600)	(\$467,800)	0.00	0.00
	PR Federal	S	(\$936,500)	(\$881,400)	0.00	0.00
	SEG	S	(\$2,600)	(\$2,200)	0.00	0.00
	Total		(\$408,900)	(\$213,100)	0.00	0.00
Agency Total			(\$408,900)	(\$213,100)	0.00	0.00

Decision Item (DIN) - 3011

Decision Item (DIN) Title - Minor Transfers Within the Same Alpha Appropriation

NARRATIVE

The Department requests transfers within the same alpha appropriations to align budget with expenditures.

Decision Item by Line

1517 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
	CODES	TITLES
DECISION ITEM	3011	Minor Transfers Within the Same Alpha Appropriation

Expenditure items		1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	(\$2,335,300)	(\$2,335,300)
02	Turnover	\$0	\$0
03	Project Position Salaries	\$0	\$0
04	LTE/Misc. Salaries	(\$26,300)	(\$26,300)
05	Fringe Benefits	(\$1,024,900)	(\$1,024,900)
06	Supplies and Services	\$3,803,400	\$3,803,400
07	Permanent Property	(\$11,400)	(\$11,400)
08	Unalloted Reserve	\$0	\$0
09	Aids to Individuals Organizations	(\$88,200)	(\$88,200)
10	Local Assistance	\$0	\$0
11	One-time Financing	\$0	\$0
12	Debt Service	\$0	\$0
13	Food 3000	(\$48,600)	(\$48,600)
14	Variable Non-Food 3000	(\$243,400)	(\$243,400)
15	Internal data processing 3000	(\$24,600)	(\$24,600)
16	Rent (leased and state-owned) 3000	(\$700)	(\$700)
17	Total Cost	\$0	\$0
18	Project Positions Authorized	0.00	0.00
19	Classified Positions Authorized	0.00	0.00
20	Unclassified Positions Authorized	0.00	0.00

Decision Item by Numeric

Department of Health Services

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	3011	Minor Transfers Within the Same Alpha Appropriation			
01	Public health services planning, regulation and delivery				
	08 Well woman program	\$0	\$0	0.00	0.00
	09 Services, reimbursement & payment related to human immunodeficiency virus	(\$5,039,300)	(\$5,039,300)	0.00	0.00
	14 ATZ, pentamidine and other drug reimbursement	\$6,121,500	\$6,121,500	0.00	0.00
	15 Continuation coverage and medical leave premium subsidies	(\$1,082,200)	(\$1,082,200)	0.00	0.00
	17 Dental services	\$0	\$0	0.00	0.00
	81 Tobacco use control	\$0	\$0	0.00	0.00
	Public health services planning, regulation and delivery SubTotal	\$0	\$0	0.00	0.00
02	Mental health and developmental disabilities services; facilities				
	01 General program operations	\$0	\$0	0.00	0.00
	02 Wisconsin resource center -- males	\$492,300	\$492,300	0.00	0.00
	03 Sand ridge secure treatment center	(\$492,300)	(\$492,300)	0.00	0.00
	25 Alternative services of institutes and centers	\$0	\$0	0.00	0.00
	28 D.D. center operations	\$31,800	\$31,800	0.50	0.50
	29 Institute operations	(\$31,800)	(\$31,800)	(0.50)	(0.50)
	67 Interagency and intra-agency programs	\$0	\$0	0.00	0.00
	Mental health and developmental disabilities services; facilities SubTotal	\$0	\$0	0.00	0.00
	Minor Transfers Within the Same Alpha Appropriation 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	3011	Minor Transfers Within the Same Alpha Appropriation				
	GPR	A	\$0	\$0	0.00	0.00
	GPR	S	\$0	\$0	0.00	0.00
	PR	S	\$0	\$0	0.00	0.00
	Total		\$0	\$0	0.00	0.00
Agency Total			\$0	\$0	0.00	0.00

Decision Item (DIN) - 4502

Decision Item (DIN) Title - Food Re-Estimate

NARRATIVE

The Department requests (\$90,200) GPR and \$67,100 PR in FY16 and (\$17,600) GPR and \$112,700 PR in FY17 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 Line

1517 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
	CODES	TITLES
DECISION ITEM	4502	Food Re-Estimate

Expenditure items		1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	\$0	\$0
02	Turnover	\$0	\$0
03	Project Position Salaries	\$0	\$0
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	\$0	\$0
06	Supplies and Services	\$0	\$0
07	Permanent Property	\$0	\$0
08	Unalloted Reserve	\$0	\$0
09	Aids to Individuals Organizations	\$0	\$0
10	Local Assistance	\$0	\$0
11	One-time Financing	\$0	\$0
12	Debt Service	\$0	\$0
13	Food 3000	(\$23,100)	\$95,100
14	Variable Non-Food 3000	\$0	\$0
15	Internal data processing 3000	\$0	\$0
16	Rent (leased and state-owned) 3000	\$0	\$0
17	Total Cost	(\$23,100)	\$95,100
18	Project Positions Authorized	0.00	0.00
19	Classified Positions Authorized	0.00	0.00
20	Unclassified Positions Authorized	0.00	0.00

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	\$11,500	\$31,000	0.00	0.00
	02 Wisconsin resource center -- males	(\$61,900)	(\$27,100)	0.00	0.00
	03 Sand ridge secure treatment center	(\$27,100)	(\$10,700)	0.00	0.00
	09 Wisconsin Resource Center -- female	(\$12,700)	(\$10,800)	0.00	0.00
	25 Alternative services of institutes and centers	(\$8,100)	(\$7,200)	0.00	0.00
	28 D.D. center operations	\$9,100	\$30,500	0.00	0.00
	29 Institute operations	\$66,100	\$89,400	0.00	0.00
	Mental health and developmental disabilities services; facilities SubTotal	(\$23,100)	\$95,100	0.00	0.00
	Food Re-Estimate SubTotal	(\$23,100)	\$95,100	0.00	0.00
	Agency Total	(\$23,100)	\$95,100	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	(\$90,200)	(\$17,600)	0.00	0.00
	PR	S	\$67,100	\$112,700	0.00	0.00
	Total		(\$23,100)	\$95,100	0.00	0.00
Agency Total			(\$23,100)	\$95,100	0.00	0.00

Decision Item (DIN) - 4515

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

NARRATIVE

The Department requests (\$2,362,300) GPR and \$1,312,100 PR in FY16 and (\$253,100) GPR and \$2,360,300 PR in FY17 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 a flat projection of population at Sand Ridge Secure Treatment Center and a more moderate increase in population and drug and medical services costs at Sand Ridge Secure Treatment Center than budgeted in 2013-15 biennium. The increase in program revenue authority reflects an increase in civil population at the MHIs and increased medical services costs. 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.

Decision Item by Line

1517 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
	CODES	TITLES
DECISION ITEM	4515	Variable Non-Food Re-Estimate

Expenditure items		1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	\$0	\$0
02	Turnover	\$0	\$0
03	Project Position Salaries	\$0	\$0
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	\$0	\$0
06	Supplies and Services	\$0	\$0
07	Permanent Property	\$0	\$0
08	Unalloted Reserve	\$0	\$0
09	Aids to Individuals Organizations	\$0	\$0
10	Local Assistance	\$0	\$0
11	One-time Financing	\$0	\$0
12	Debt Service	\$0	\$0
13	Food 3000	\$0	\$0
14	Variable Non-Food 3000	(\$1,050,200)	\$2,107,200
15	Internal data processing 3000	\$0	\$0
16	Rent (leased and state-owned) 3000	\$0	\$0
17	Total Cost	(\$1,050,200)	\$2,107,200
18	Project Positions Authorized	0.00	0.00
19	Classified Positions Authorized	0.00	0.00
20	Unclassified Positions Authorized	0.00	0.00

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	\$185,900	\$449,800	0.00	0.00
	02 Wisconsin resource center -- males	\$1,757,500	\$2,461,100	0.00	0.00
	03 Sand ridge secure treatment center	(\$4,515,600)	(\$3,443,700)	0.00	0.00
	09 Wisconsin Resource Center -- female	\$209,900	\$279,700	0.00	0.00
	25 Alternative services of institutes and centers	\$428,800	\$1,073,800	0.00	0.00
	28 D.D. center operations	\$503,600	\$742,500	0.00	0.00
	29 Institute operations	\$379,700	\$544,000	0.00	0.00
	Mental health and developmental disabilities services; facilities SubTotal	(\$1,050,200)	\$2,107,200	0.00	0.00
	Variable Non-Food Re-Estimate SubTotal	(\$1,050,200)	\$2,107,200	0.00	0.00
	Agency Total	(\$1,050,200)	\$2,107,200	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	4515	Variable Non-Food Re-Estimate				
	GPR	S	(\$2,362,300)	(\$253,100)	0.00	0.00
	PR	S	\$1,312,100	\$2,360,300	0.00	0.00
	Total		(\$1,050,200)	\$2,107,200	0.00	0.00
Agency Total			(\$1,050,200)	\$2,107,200	0.00	0.00

Decision Item (DIN) - 4550

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

NARRATIVE

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

Decision Item by Line

1517 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
	CODES	TITLES
DECISION ITEM	4550	Program Revenue Re-Estimate

Expenditure items		1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	\$115,000	\$116,200
02	Turnover	\$0	\$0
03	Project Position Salaries	\$0	\$0
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	\$456,000	\$52,500
06	Supplies and Services	\$2,431,300	\$2,445,400
07	Permanent Property	\$0	\$0
08	Unalloted Reserve	\$0	\$0
09	Aids to Individuals Organizations	\$1,066,800	\$1,246,100
10	Local Assistance	(\$287,000)	(\$287,000)
11	One-time Financing	\$0	\$0
12	Debt Service	\$0	\$0
13	Food 3000	\$0	\$0
14	Variable Non-Food 3000	\$0	\$0
15	Internal data processing 3000	\$0	\$0
16	Rent (leased and state-owned) 3000	\$0	\$0
17	Total Cost	\$3,782,100	\$3,573,200
18	Project Positions Authorized	0.00	0.00
19	Classified Positions Authorized	0.00	0.00
20	Unclassified Positions Authorized	0.00	0.00

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				
	66 Supplemental food program for women, infants and children administration	(\$35,800)	(\$35,800)	0.00	0.00
	67 Interagency and intra-agency programs	\$1,034,700	\$1,034,700	0.00	0.00
	68 Interagency and intra-agency aids	(\$814,700)	(\$814,700)	0.00	0.00
	83 Congenital disorders; operations	\$176,200	\$176,200	0.00	0.00
	87 General program operations: health care information	\$404,100	\$0	0.00	0.00
	Public health services planning, regulation and delivery SubTotal	\$764,500	\$360,400	0.00	0.00
02	Mental health and developmental disabilities services; facilities				
	29 Institute operations	\$2,198,500	\$2,198,500	0.00	0.00
	34 Extended intensive treatment surcharge	(\$400,000)	(\$400,000)	0.00	0.00
	Mental health and developmental disabilities services; facilities SubTotal	\$1,798,500	\$1,798,500	0.00	0.00
04	Health care access and accountability				
	17 Prescription drug assistance for elderly; enrollment fees	\$1,400,000	\$1,400,000	0.00	0.00
	21 Disease aids; drug manufacturer rebates	\$490,000	\$590,000	0.00	0.00
	27 BadgerCare Plus, hospital assessmt & pharm benefits purch pool admin costs	(\$3,500,000)	(\$3,500,000)	0.00	0.00
	38 Medical assistance provider assessments	\$206,500	\$228,400	0.00	0.00
	67 Interagency and intra-agency programs	\$1,400,000	\$1,400,000	0.00	0.00
	Health care access and accountability SubTotal	(\$3,500)	\$118,400	0.00	0.00
05	Mental health and substance abuse services				
	34 Gifts and grants	(\$141,600)	(\$141,600)	0.00	0.00

Decision Item by Numeric

Department of Health Services

	67 Interagency and intra-agency programs	\$477,700	\$556,800	0.00	0.00
	Mental health and substance abuse services SubTotal	\$336,100	\$415,200	0.00	0.00
07	Long-term care services administration and delivery				
	21 Community options prog; fmly care benft; recvry of costs; brth to 3 wv admn	(\$287,500)	(\$287,500)	0.00	0.00
	26 Disabled children's long-term support waivers	\$913,800	\$914,000	0.00	0.00
	33 Gifts and grants	\$140,100	\$134,100	0.00	0.00
	Long-term care services administration and delivery SubTotal	\$766,400	\$760,600	0.00	0.00
08	General administration				
	65 OIG Intra/Inter Operations	\$120,100	\$120,100	0.00	0.00
	General administration SubTotal	\$120,100	\$120,100	0.00	0.00
	Program Revenue Re-Estimate SubTotal	\$3,782,100	\$3,573,200	0.00	0.00
	Agency Total	\$3,782,100	\$3,573,200	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	4550	Program Revenue Re-Estimate				
	PR	A	\$189,100	\$289,300	0.00	0.00
	PR	L	(\$287,500)	(\$287,500)	0.00	0.00
	PR	S	\$3,880,500	\$3,571,400	0.00	0.00
	Total		\$3,782,100	\$3,573,200	0.00	0.00
Agency Total			\$3,782,100	\$3,573,200	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 Line

1517 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
	CODES	TITLES
DECISION ITEM	4555	Federal Revenue Re-Estimate

Expenditure items		1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	\$0	\$0
02	Turnover	\$0	\$0
03	Project Position Salaries	\$0	\$0
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	\$0	\$0
06	Supplies and Services	\$18,229,000	\$20,229,000
07	Permanent Property	\$0	\$0
08	Unalloted Reserve	\$0	\$0
09	Aids to Individuals Organizations	(\$228,700)	\$771,300
10	Local Assistance	\$5,671,700	\$6,578,600
11	One-time Financing	\$0	\$0
12	Debt Service	\$0	\$0
13	Food 3000	\$0	\$0
14	Variable Non-Food 3000	\$0	\$0
15	Internal data processing 3000	\$0	\$0
16	Rent (leased and state-owned) 3000	\$936,500	\$881,400
17	Total Cost	\$24,608,500	\$28,460,300
18	Project Positions Authorized	0.00	0.00
19	Classified Positions Authorized	0.00	0.00
20	Unclassified Positions Authorized	0.00	0.00

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				
	90 Federal block grant operations - preventive health block grant - operations	\$452,700	\$452,700	0.00	0.00
	92 Federal block grant aids -- preventive health block grant - aids/loc assist	\$79,500	\$79,500	0.00	0.00
	94 Maternal and child health block grant - aids/local assistance	\$427,000	\$427,000	0.00	0.00
	Public health services planning, regulation and delivery SubTotal	\$959,200	\$959,200	0.00	0.00
04	Health care access and accountability				
	41 Federal program operations -- food stamp administration	\$9,120,600	\$10,120,600	0.00	0.00
	42 Federal aid; income maintenance	\$6,918,400	\$7,918,400	0.00	0.00
	55 Federal aid; MA contract administration -- family care	\$7,834,200	\$8,834,200	0.00	0.00
	Health care access and accountability SubTotal	\$23,873,200	\$26,873,200	0.00	0.00
05	Mental health and substance abuse services				
	43 Federal project aids	(\$602,700)	(\$602,700)	0.00	0.00
	44 Federal block grant local assistance - substance abuse block grant - cnties	\$195,700	\$195,700	0.00	0.00
	45 Federal project operations	\$296,300	\$296,300	0.00	0.00
	46 Federal block grant local assistance	\$9,100	\$9,100	0.00	0.00
	90 Federal block grant operations -- substance abuse block grant	\$15,900	\$15,900	0.00	0.00
	91 Community mental health block grant - operations	\$2,800	\$2,800	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	(\$445,700)	(\$445,700)	0.00	0.00
	97 Federal block grant aids -- substance abuse block grant	(\$304,600)	(\$304,600)	0.00	0.00

Decision Item by Numeric

Department of Health Services

	Mental health and substance abuse services SubTotal	(\$833,300)	(\$833,300)	0.00	0.00
07	Long-term care services administration and delivery				
	58 Federal program aids	\$1,124,300	\$2,124,300	0.00	0.00
	92 Social services block-local assistance	(\$1,765,600)	(\$1,858,700)	0.00	0.00
	Long-term care services administration and delivery SubTotal	(\$641,300)	\$265,600	0.00	0.00
08	General administration				
	40 Indirect cost reimbursements	\$936,500	\$881,400	0.00	0.00
	59 OIG Federal Program Aids	\$314,200	\$314,200	0.00	0.00
	General administration SubTotal	\$1,250,700	\$1,195,600	0.00	0.00
	Federal Revenue Re-Estimate SubTotal	\$24,608,500	\$28,460,300	0.00	0.00
	Agency Total	\$24,608,500	\$28,460,300	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	4555	Federal Revenue Re-Estimate				
	PR Federal	A	\$277,800	\$1,277,800	0.00	0.00
	PR Federal	L	\$5,671,700	\$6,578,600	0.00	0.00
	PR Federal	S	\$18,659,000	\$20,603,900	0.00	0.00
	Total		\$24,608,500	\$28,460,300	0.00	0.00
Agency Total			\$24,608,500	\$28,460,300	0.00	0.00

Decision Item (DIN) - 5201

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

NARRATIVE

The Department requests an increase of \$2,011,100 GPR in FY16 and an increase of \$3,370,400 GPR in FY17 based on a re-estimate of costs for outpatient competency examinations, conditional and supervised release, and treatment to competency programs for the 2015-17 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 Line

1517 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
	CODES	TITLES
DECISION ITEM	5201	Conditional Release and Supervised Release Re-Estimate

Expenditure items		1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	\$0	\$0
02	Turnover	\$0	\$0
03	Project Position Salaries	\$0	\$0
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	\$0	\$0
06	Supplies and Services	(\$11,600)	\$221,800
07	Permanent Property	\$0	\$0
08	Unalloted Reserve	\$0	\$0
09	Aids to Individuals Organizations	\$2,022,700	\$3,148,600
10	Local Assistance	\$0	\$0
11	One-time Financing	\$0	\$0
12	Debt Service	\$0	\$0
13	Food 3000	\$0	\$0
14	Variable Non-Food 3000	\$0	\$0
15	Internal data processing 3000	\$0	\$0
16	Rent (leased and state-owned) 3000	\$0	\$0
17	Total Cost	\$2,011,100	\$3,370,400
18	Project Positions Authorized	0.00	0.00
19	Classified Positions Authorized	0.00	0.00
20	Unclassified Positions Authorized	0.00	0.00

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 Release and Supervised Release Re-Estimate			
02	Mental health and developmental disabilities services; facilities				
	04 Competency exams & treatmt, & conditional rel, sup rel, & comm supv svcs	\$2,011,100	\$3,370,400	0.00	0.00
	Mental health and developmental disabilities services; facilities SubTotal	\$2,011,100	\$3,370,400	0.00	0.00
	Conditional Release and Supervised Release Re-Estimate SubTotal	\$2,011,100	\$3,370,400	0.00	0.00
	Agency Total	\$2,011,100	\$3,370,400	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	5201	Conditional Release and Supervised Release Re-Estimate				
	GPR	A	\$2,011,100	\$3,370,400	0.00	0.00
	Total		\$2,011,100	\$3,370,400	0.00	0.00
Agency Total			\$2,011,100	\$3,370,400	0.00	0.00

Decision Item (DIN) - 5202

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

NARRATIVE

The Department requests (\$3,068,100) GPR and (71.60) GPR FTE and \$3,068,100 PR and 71.60 PR FTE in FY16 and (\$3,575,900) GPR and (77.96) GPR FTE and \$3,575,900 PR and 77.96 PR FTE in FY17 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 93% GPR/7% PR at Mendota and 43% GPR/57% PR at Winnebago for FY16 and 93% GPR/7% PR at Mendota and 42% GPR/58% PR at Winnebago in FY17.

Decision Item by Line

1517 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
	CODES	TITLES
DECISION ITEM	5202	Mental Health Institutes Funding Split

Expenditure items		1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	\$0	\$0
02	Turnover	\$0	\$0
03	Project Position Salaries	\$0	\$0
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	\$0	\$0
06	Supplies and Services	\$0	\$0
07	Permanent Property	\$0	\$0
08	Unalloted Reserve	\$0	\$0
09	Aids to Individuals Organizations	\$0	\$0
10	Local Assistance	\$0	\$0
11	One-time Financing	\$0	\$0
12	Debt Service	\$0	\$0
13	Food 3000	\$0	\$0
14	Variable Non-Food 3000	\$0	\$0
15	Internal data processing 3000	\$0	\$0
16	Rent (leased and state-owned) 3000	\$0	\$0
17	Total Cost	\$0	\$0
18	Project Positions Authorized	0.00	0.00
19	Classified Positions Authorized	0.00	0.00
20	Unclassified Positions Authorized	0.00	0.00

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	(\$3,068,100)	(\$3,575,900)	(71.60)	(77.96)
	29 Institute operations	\$3,068,100	\$3,575,900	71.60	77.96
	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	(\$3,068,100)	(\$3,575,900)	(71.60)	(77.96)
	PR	S	\$3,068,100	\$3,575,900	71.60	77.96
	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 FY16 and FY17. 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 funding based on a re-estimate of costs for the Medicaid program.

The Department requests an increase of \$310,888,600 GPR, \$109,266,200 PR, \$477,816,300 FED and a decrease of (\$54,137,400) SEG in FY16 and an increase of \$449,124,600 GPR, \$128,457,100 PR, \$684,864,900 FED, and a decrease of (\$58,337,600) SEG in FY17 to fund the ongoing cost for the Medicaid program for caseload and utilization increases.

The Medicaid and BadgerCare Plus (BC Plus) program provides health care services to certain groups of persons who have low income and resources. The major groups receiving comprehensive health care coverage include low income elderly, people with disabilities, children and their families, pregnant women, and, more recently, adults without dependent children. In FY14, Medicaid and BC Plus expenditures totaled \$7.7 billion AF (\$2.9 billion GPR/SEG), and served an average of 1,097,902 recipients per month.

The Medicaid base re-estimate projects the cost to fund the Medicaid and BC Plus program in the absence of any program changes. Only factors such as changes in caseloads and utilization of services under current benefit levels and eligibility standards are included in the re-estimate. The base re-estimate also includes the impact of previously enacted program changes that have not yet been fully phased in.

This re-estimate incorporates the planned expansion of Family Care to seven counties in the Northeast (Brown, Door, Kewaunee, Marinette, Menominee, Oconto and Shawano), which is expected to begin on March 1, 2015, contingent on Joint Committee on Finance approval. While the impact of this expansion in 2015-17 is an estimated \$3.7 million GPR, the Department has demonstrated that Family Care is more cost effective compared to the legacy long term care system.

On April 1, 2014, Wisconsin's Medicaid program implemented a number of major changes to eligibility. The major changes were to remove the cap on enrollment for childless adults, and provide Medicaid coverage to all childless adults at or below 100% of the federal poverty level (FPL). In addition, coverage for BC Plus parents and caretakers was reduced from 200% FPL to 100% FPL. Along with these Medicaid changes, the federal health exchange began offering health insurance that provided tax credits for households with income above 100% FPL and below 400% FPL. At this point, the full impact of these eligibility changes is uncertain, but this base re-estimate attempts to estimate the change in 2015-17.

FY15 Expenditure Growth

The 2013-15 biennial budget has been subject to several unexpected factors that have increased state costs for the Medicaid program. First, enrollment for the childless adult group has been much higher than expected in Act 20 (the 2013-15 biennial budget). Average monthly enrollment in FY15 is currently projected to be 137,642 compared to the Act 20 assumption of 98,641, which is expected to increase GPR costs in 2013-15 by \$91.5 million GPR. Also, the federal medical assistance participation rate (FMAP) for federal FY15 turned out to be 0.92% lower than budgeted in Act 20, resulting in increased costs of \$52 million GPR in FY15. In spite of these significant cost impacts, the Department expects to operate the Medicaid program within budget levels for 2013-15. This re-estimate does not assume any carryover deficit from FY15 to the 2015-17 biennium. The Department's funding request for 2015-17 biennium, however, needs to address the ongoing impact of these two factors in FY16 and FY17.

Change in FMAP Rate

An important factor in funding Medicaid in the 2015-17 biennium is that base funding is based on a FMAP that is lower than occurred for FY15 and the projected change in the FMAP, based on preliminary state per capita income levels released in the spring of 2014, indicates that the FMAP rate will continue to fall in the next two years. The preliminary income figures show Wisconsin's three year average relative to the national average increasing and resulting in a further drop of 0.12% in the federal fiscal year matching rate for 2016. Wisconsin's blended FMAP is projected to decrease from 58.47% in FY15 to 58.16% in FY16 and 57.99% in FY17. The base funding level budget for Medicaid (FY15) is built on an assumption that the FMAP would be 59.16%.

One favorable factor in regards to the FMAP is that the Patient Protection and Affordable Care Act (PPACA) includes a provision that provides an additional 23% to a state's FMAP for children in the Children's Health Insurance Program (CHIP), beginning October 1, 2015 and continuing until September 30, 2019. This enhancement would be applicable to all but the first three months of the 2015-17 biennium.

The projected GPR need to replace lost federal funding due to the combined impact of the declining Medicaid FMAP rate and the enhanced CHIP FMAP rate is estimated to be \$50.6 million in FY16 and \$52.7 million in FY17, or a biennial cost of \$103.3 million GPR. The lower Medicaid FMAP has a biennial cost of \$188.2 million GPR which is offset in part by the savings of \$84.9 million GPR from the enhanced CHIP FMAP.

Long Term Care

In FY14, Medicaid enrollees in long term care programs averaged 77,473 per month, which was approximately 7% of the Medicaid enrollment of 1,097,902. Although the recipients were only 7% of total enrollment, long term care costs were approximately 40% of all Medicaid costs. Long term care programs include nursing home care, Family Care, PACE/Partnership, Home and Community-Based Waiver programs, and the Medicaid Card Services of Personal Care, Home Health and Hospice Care. Due to the high relative cost of long term care, changes in these programs can have significant impacts on Medicaid costs.

A major change that will begin at the end of FY15 is the expansion of Family Care and IRIS to seven counties in the Northeast, contingent on Joint Committee on Finance approval. Although this is a major change, the net impact is only \$3.7 million GPR. Enrollment in long term care programs is projected to grow from 79,584 in FY15 to 81,750 in FY16 and 83,392 in FY17, which reflects annual growth rates of 2.7% and 2.0%, respectively. These growth rates are moderately higher than the projected increase of all Elderly, Blind and Disabled (EBD) recipients, which is projected to increase at a 1.2% annual rate during 2015-17.

In the early years of Family Care expansion in a county, a large part of the enrollment growth in Family Care reflects the transition of persons from the home and community-based waiver programs which does not increase the number of long term care participants. During the first three years of expansion, managed care organizations are allowed to serve each month an additional 1/36th of their waiting list at the start of implementation.

Total GPR costs for long term care programs are projected to increase from \$1,296,309,600 in FY15 to \$1,383,262,300 in FY16 and \$1,457,593,900 in FY17 which in terms of percentage increase is 6.7% in FY16 and 5.4% in FY17. Compared to the cost in FY15 doubled, the biennial GPR cost of long term care programs is \$248,237,000 higher. This increase reflects

factors such as the declining FMAP, increased managed care utilization trends, and an increase of \$39.5 million for personal care card services as well as the growth of Family Care and IRIS enrollments.

This projection anticipates Family Care managed care rates will increase by 3.2% in CY16 and 2.5% in CY17, due to per person utilization. IRIS costs are also assumed to increase at these rates. PACE/Partnership rates are projected to increase by 3.0% in CY16 and 3.0% in CY17. The Department will set actual rates based on its existing rate methodology, in compliance with the federal requirement that rates be actuarially sound.

The statutes require counties that have implemented Family Care to contribute amounts equal to their prior long term care expenditures. However, the 2007-09 biennial budget included a provision that phases down each county's contribution to 22% of its Community Aids allocation if the county contribution is greater than this amount. In 2013-15, this phase down increased GPR costs by \$9 million. However, current counties in Family Care have reached the end of the five year phase down so this is not a factor in the increased costs for 2015-17.

With the expansion to the seven Northeast counties, there will be only eight counties that have not expanded to Family Care, including Dane and Rock counties. This projection does not include the impact of expansion to these eight remaining counties.

Medicaid Caseload Assumptions

The most difficult part of the caseload projection is for BC Plus children, parents, caretakers, and childless adults. These groups have the most sensitivity to the economy. Also, the major eligibility changes that were implemented for parents, caretakers and childless adults have not fully been realized to this point, so there is uncertainty as to the full impact of the eligibility changes as well as the interaction with the availability of federal tax credits for health coverage through the Federal Health Care Exchange.

On April 1, 2014, eligibility for BC Plus parents and caretakers was changed to reduce eligibility from income of 200% FPL to 100% FPL. Also, eligibility for childless adults was modified to allow all childless adults at or below 100% FPL to be eligible for Medicaid. During the first six to eight months of an eligibility change, there can be significant changes in the enrollment levels, so at this stage, it is uncertain how enrollment will eventually end up. Childless adults enrollment has increased faster than projected. Enrollment for childless adults will likely reach 130,000 in August 2014, but it is uncertain at what level enrollment will stabilize since the monthly increases have been significant over the months of May to August. Typically, at this point of an eligibility expansion, enrollment increases slow down, but it is uncertain what the rate of decrease will be. This projection anticipates that enrollment will reach 145,000 by June 2015.

There has been a consistent downward trend in enrollment for both parents/caretaker and children even after accounting for the eligibility changes in April 2014. It may be that the availability of federal tax credits under the Federal Health Care Exchange has affected the number of households seeking coverage under Medicaid. It may be that a number of households have shifted to other health insurance coverage, but the impact is only slowly impacting Medicaid enrollment since households do not shift from Medicaid coverage until their Medicaid renewal date. This may imply that enrollment for parents/caretakers and children will continue to decline until January 2015. This projection assumes reductions in enrollment for both parents/caretakers and children through September 2014, since there is initial enrollment data to support this assumption. After September 2014, this projection assumes annual growth

of 0.25% for both parents/caretakers and children through FY15, and then annual growth of 1% in FY16 and FY17.

Enrollment for both Medicaid Well Woman and the Family Planning Waiver has had consistent monthly reductions since April 2014. As with parents/caretakers and children, this may continue until January 2015 for the same reasons. These two groups, though, have relatively small GPR costs due to enhanced FMAP (90% FMAP for family planning services and the CHIP FMAP for Well Woman).

The Medicaid EBD population is less sensitive to the economy, but there is still some impact on enrollees who are disabled. The EBD growth has averaged 1.5% over the last year. The projection assumes that this group will grow at a 1.2% annual rate after September 2014 and through FY16 and grow at 1.3% in FY17.

The average monthly caseload of full benefit Medicaid enrollees is projected to increase from 1,097,902 in FY14 to 1,123,647 in FY15 due to program changes for childless adults to 100% FPL which is significantly exceeding the decrease in enrollment for BC Plus parents/caretakers. In 2015-17, caseload is projected to increase to 1,137,673 in FY16 and 1,151,056 in FY17, which are annual increases of 1.2%.

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

Annual MA 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
FY14	221,710	494,737	269,027	69,838	21,466	1,097,902
FY15	223,182	485,595	322,480	48,876	22,247	1,123,647
% change	0.7%	-1.8%	19.9%	-30.0%	3.6%	2.3%
FY16	225,917	488,098	332,566	46,434	23,323	1,137,673
% change	1.2%	0.5%	3.1%	-5.0%	4.8%	1.2%
FY17	228,739	493,001	336,588	46,901	24,491	1,151,055
% change	1.2%	1.0%	1.2%	1.0%	5.0%	1.2%

*limited benefits

Medicaid Intensity

Intensity is a measurement of the extent to which clients utilize more or less services and the extent to which more or less costly services are delivered. In the fee-for-service area, excluding nursing homes, Medicare Buy-in, Medicare Part D “Clawback” and federally qualified health clinics (FQHCs) cost settlements, the estimated intensity changes to Medicaid will increase costs by \$94.5 million AF (\$39.5 million GPR) in FY16 over FY15 and by an additional \$96.4 million AF (\$40.5 million GPR) in FY17. These amounts only reflect intensity related to services provided under fee-for-service. Intensity changes in managed care are discussed later. The table below lists the projected intensity changes for the larger categories of fee-for-service.

Medicaid Projected Intensity Changes By Service

	FY 15	FY 16	FY 17
Drugs	3.1%	3.0%	3.0%
Inpatient Hospital	2.0%	4.3%	4.5%
Outpatient Hospital	2.0%	4.1%	4.3%
Personal Care	12.2%	11.2%	10.1%
Physicians	1.3%	0.9%	1.0%
Home Health	-2.9%	-2.8%	-3.0%
Hospice	3.1%	3.1%	3.1%
Medicare Part A Premiums	0.4%	-0.5%	-0.4%
Medicare Part B Premiums	2.5%	2.6%	2.5%
Lab & X-ray	2.4%	2.7%	1.5%
Dental	3.3%	3.3%	3.2%

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 FY15, clawback payments are projected to total \$161.0 million GPR, but in FY16 and FY17 are projected to increase to \$200.1 million and \$180.1 million GPR. Over the base year of FY15, this will increase GPR expenditures in 2015-17 by \$58.2 million.

Cost settlements for FQHCs have a history of volatile growth. Over the period FY04 to FY11, the amount of cost settlements grew by an annual rate of 27% while caseload was growing at an annual rate of 6.3%. However, for the period from FY11 to FY14, the amount of cost settlements has been flat. In part, this is may be due to flat caseload growth in this period. Also, there have been delays in completing cost settlements for one of the largest FQHCs. Since FQHC cost settlements have at times growth substantially beyond caseload growth and there is moderate caseload growth projected in FY15 through FY17, it is assumed that cost settlements will have an annual growth rate of 10%. This assumption results in projected increased biennial costs for settlements of \$49.5 million AF (\$20.3 million GPR) in 2015-17 over the level in FY15.

The Medicaid program is responsible for paying the Medicare Part A and Part B premiums for Medicaid recipients with income below 135% FPL. In FY15, the Medicaid program will pay an estimated \$177.5 million AF in Medicare premiums for dual eligibles. It is projected that Medicare premium billings will increase to \$189.4 million AF in FY16 and \$200.7 million AF in

FY17. Over the base year of FY15, this will increase GPR expenditures in 2015-17 by \$14.4 million. This projection assumes that premiums in CY15 through CY17 will increase by 3.3% per year.

The projection anticipates decline in fee-for-service utilization of nursing homes. The projected cost declines from FY15 are \$12.7 million AF (\$5.3 million GPR) in FY16 and an additional \$7.4 million AF (\$3.1 million GPR) in FY17.

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 2% and 4% 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 \$116 million AF (\$48.5 million GPR) in FY16 and an additional \$95.3 million AF (\$40.3 million GPR) in FY17.

In past biennial budgets, the request for Medicaid has been significantly affected by changes in SEG revenues. For the coming 2015-17 biennium, there are three significant changes in SEG revenues. The largest impact is a lower projected nursing home certified public expenditure (CPE) claim related to deficits at county-owned nursing homes. Act 20 budgeted \$52 million SEG REV due to the nursing home CPE in FY15, but the current annual projected claim for FY16 and FY17 is \$35.1 million SEG REV. This is a decrease of \$33.6 million SEG REV over the 2015-17 biennium.

The second change in SEG revenues is that the declining FMAP in 2015-17 will result in a decline in transfers to the Medicaid Trust Fund from the two Hospital SEG Funds of approximately \$15.3 million over the biennium. Finally, due to declines in the number of licensed nursing home beds, there is a projected biennial decline of \$7.2 million SEG REV for the Medicaid Trust Fund. In total, these three factors reduce SEG REV by \$56.3 million over the biennium. An equal amount of GPR will be needed in 2015-17 to replace these SEG revenues.

Summary

The net impact of all the estimated impacts of intensity and caseload increases, as well as the structural deficit in the base funding, is that an additional \$310.9 million GPR in FY16 and \$449.1 million GPR in FY17 is needed to fully fund projected costs in the Medicaid program. This sums to a need of \$760 million GPR in the 2015-17 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)	
Federal Factors	
FMAP Increase	\$103.3
Medicare Part D Clawback	\$58.2
Medicare Buy-In Premiums	\$14.4
Subtotal	\$175.9
Caseload & Intensity	
Managed Care Intensity	\$137.3
Fee-for-Service Intensity	\$119.5
HMO Excise Tax	\$46.8
Caseload over Act 20 FY15 Levels	\$136.4
FQHC Cost Settlements	\$20.3
CCS Full Funding	\$26.0
Transportation Manager	\$14.4
Expansion of Family Care to NE	\$3.7
Loss of SEG Revenues	\$56.3
Subtotal	\$557.0
TOTAL Identified	\$736.6
Other Factors	\$23.4
Total Biennial GPR Request	\$760.0

The total impact of this re-estimate on expenditures is shown in the table below. To provide a better comparison, the All Funds amount is also shown with an adjustment to include the same number of monthly clawback payments in each year. In even numbered years there are 13 Medicare Part D payments while in odd numbered years there are only 11 payments. The All Funds amounts in the table below are adjusted for this timing factor.

Total Expenditures

	Actual FY14	Projected FY15	Projected FY16	Projected FY17
GPR	\$2,270,047,400	\$2,573,207,900	\$2,798,129,600	\$2,936,473,900
Chg.		\$303,160,600	\$224,921,700	\$138,344,300
SEG	\$618,091,000	\$584,715,900	\$620,002,000	\$617,309,000
PR (excluding rebates, collections & premiums)	\$53,379,500	\$51,847,500	\$55,782,400	\$54,878,300
FED	\$4,655,260,700	\$4,835,194,800	\$5,140,379,400	\$5,538,783,300
TOTAL	\$7,596,778,600	\$8,044,966,100	\$8,614,293,400	\$8,967,444,500
Adjust for 12 clawback payments	-\$14,851,700	\$15,042,200	-\$15,042,200	\$16,869,000
Adjusted Total	\$7,581,926,900	\$8,060,008,400	\$8,599,251,200	\$8,984,313,600
Change		\$478,081,400	\$539,242,800	\$385,062,400
% Change		6.3%	6.7%	4.5%

Decision Item by Line

1517 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
	CODES	TITLES
DECISION ITEM	5400	Medicaid Base Re-Estimate: Caseload and Intensity

Expenditure items		1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	\$0	\$0
02	Turnover	\$0	\$0
03	Project Position Salaries	\$0	\$0
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	\$0	\$0
06	Supplies and Services	\$0	\$0
07	Permanent Property	\$0	\$0
08	Unalloted Reserve	\$0	\$0
09	Aids to Individuals Organizations	\$849,447,300	\$1,209,831,000
10	Local Assistance	(\$5,613,600)	(\$5,722,000)
11	One-time Financing	\$0	\$0
12	Debt Service	\$0	\$0
13	Food 3000	\$0	\$0
14	Variable Non-Food 3000	\$0	\$0
15	Internal data processing 3000	\$0	\$0
16	Rent (leased and state-owned) 3000	\$0	\$0
17	Total Cost	\$843,833,700	\$1,204,109,000
18	Project Positions Authorized	0.00	0.00
19	Classified Positions Authorized	0.00	0.00
20	Unclassified Positions Authorized	0.00	0.00

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				
	02 MA for Foster Children	\$1,073,600	\$2,577,100	0.00	0.00
	04 Medical assistance program benefits	\$50,077,600	\$81,813,100	0.00	0.00
	06 Medical assistance program benefits; family care - CMO's	\$21,153,800	\$57,958,000	0.00	0.00
	22 MA; refunds and collections	\$159,406,400	\$179,501,400	0.00	0.00
	34 MA & Badger Care cost sharing, employr pnly assmnts & pharm ben purch ops	(\$5,107,100)	(\$5,107,100)	0.00	0.00
	36 Medical assistance; correct payment recovery; collections; other recoveries	(\$50,124,300)	(\$50,124,300)	0.00	0.00
	51 Federal aid; health care for low-income families	\$197,994,900	\$234,896,900	0.00	0.00
	53 Federal aid; medical assistance	\$89,241,800	\$111,699,900	0.00	0.00
	56 Federal aid; MA -- family care	\$8,580,800	\$50,673,700	0.00	0.00
	63 Fed: Fee Only MA Eld Blnd Dsbl	(\$58,851,200)	\$9,052,200	0.00	0.00
	64 Fed Aid: MA for Foster Childre	\$777,000	\$2,491,600	0.00	0.00
	66 Critical access hospital assessment fund; hospital payments (2009 Act 190)	(\$3,094,100)	(\$3,657,300)	0.00	0.00
	68 Interagency and intra-agency aids	(\$2,199,700)	(\$2,156,200)	0.00	0.00
	71 Medical assistance waiver benefits	\$11,248,600	\$34,947,500	0.00	0.00
	72 Health care for low-income families	\$80,533,900	\$102,646,700	0.00	0.00
	74 MA for Childless Adults	\$166,350,300	\$189,171,000	0.00	0.00
	76 MA for Fam Planning Only Rcpt	\$2,471,500	\$2,464,200	0.00	0.00
	78 MA for Well Woman and Others	(\$3,289,400)	(\$4,187,800)	0.00	0.00
	90 Fed: MA for Well Women	\$6,259,700	\$7,621,000	0.00	0.00
	91 Fed: MA for Fam Plan Only	\$14,001,100	\$13,960,000	0.00	0.00
	92 Fed: MA for Childless Adults	\$221,426,400	\$249,177,000	0.00	0.00
	93 Medical assistance trust fund	(\$51,043,300)	(\$54,680,300)	0.00	0.00
	97 Fed: MA Locally-Matched Serv	(\$1,614,200)	\$5,292,600	0.00	0.00
	Health care access and accountability SubTotal	\$855,274,100	\$1,216,030,900	0.00	0.00
07	Long-term care services				

Decision Item by Numeric

Department of Health Services

	administration and delivery				
	03 Community options program and long-term support pilot projects	(\$4,437,900)	(\$4,559,900)	0.00	0.00
	08 Community options program; family care -- CMO's	\$4,437,900	\$4,559,900	0.00	0.00
	09 Programs for senior citizens and elder abuse services	\$518,700	\$532,300	0.00	0.00
	12 Medical assistance payments to counties	(\$19,250,000)	(\$18,797,500)	0.00	0.00
	35 Long-term care; county contributions	\$7,290,900	\$6,343,300	0.00	0.00
	Long-term care services administration and delivery SubTotal	(\$11,440,400)	(\$11,921,900)	0.00	0.00
	Medicaid Base Re-Estimate: Caseload and Intensity SubTotal	\$843,833,700	\$1,204,109,000	0.00	0.00
	Agency Total	\$843,833,700	\$1,204,109,000	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	5400	Medicaid Base Re-Estimate: Caseload and Intensity				
	GPR	A	\$330,138,600	\$467,922,100	0.00	0.00
	GPR	L	(\$19,250,000)	(\$18,797,500)	0.00	0.00
	PR	A	\$109,266,200	\$128,457,100	0.00	0.00
	PR Federal	A	\$477,816,300	\$684,864,900	0.00	0.00
	SEG	A	(\$54,137,400)	(\$58,337,600)	0.00	0.00
	Total		\$843,833,700	\$1,204,109,000	0.00	0.00
Agency Total			\$843,833,700	\$1,204,109,000	0.00	0.00

Decision Item (DIN) - 5401

Decision Item (DIN) Title - SeniorCare Re-Estimate

NARRATIVE

The Department requests an increase of \$1,644,100 GPR, \$4,221,500 FED and \$14,203,600 PR in FY16 and an increase of \$4,313,900 GPR, \$7,011,400 FED, and \$20,921,800 PR in FY17 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 increased by an estimated \$7.4 million (9.4%) in FY14 compared to FY13. On a date-of-service basis, the state paid amount (after cost sharing and third party liability) increased by \$4.9 million AF (6.0%) from \$81.4 million in FY13 to \$86.3 million in FY14. In addition, the average state paid amount per enrollee (the state allowed amount minus TPL) increased by 7.1% in FY14, the first increase in the average state paid amount since FY09. Previously, it had been assumed Wisconsin seniors were utilizing Medicare Part D for all or a portion of their drug costs to a greater extent each year, resulting in smaller amounts paid by SeniorCare. The increase in the average state paid amount in FY14 suggests that the rate at which seniors are switching to Part D may be declining. Once the shift to Part D plateaus, it can be expected that the average state paid amount per enrollee will increase faster than drug costs since the amount of cost sharing (copays and deductibles) is fixed. This will result in a higher growth rate for state costs than the gross cost increase. Based on the experience in FY14, it is projected that average state expenditures per enrollee will increase by 11% per year for the Medicaid-waiver group and 5.0% per year for the state-only group, for a blended increase of 10.3%. Rebates as a percentage of state paid amount continue to increase. Invoiced rebates for CY13, which are collected in FY14 due to lags in billing manufacturers, increased from 63.5% of state paid amount in CY12 to 64.3% in CY13. These percentages are based on a date-of-service, and therefore are not influenced by the timing of collections and payments, and represent the best basis for projected future rebate collections. The Department projects a rebate percentage for the 2015-17 biennium of 63.2% for the Medicaid-waiver group and 65% for the state-only group. Because of federal provisions regarding the sharing of Medicaid rebates that were part of the federal Patient Protection and Affordable Care Act, approximately 3.85% of rebates collected on the Medicaid part of SeniorCare are 100% allocated to the federal government. SeniorCare enrollment decreased by 1.0% in FY14 as projected. However, enrollment in FY10 and FY11 increased, and enrollment in FY12 was the same as in FY09. Since the longer historical experience is flat and there is an assumption that the shift to Part D is starting to stabilize, the projected enrollment growth is 1% in FY15 and 1% per year in FY16 and FY17 to reflect a growing population of persons over 65. Wisconsin's federal reimbursement rate for Medicaid is projected to decrease from 58.47% in FY15 to 58.18% in FY16 and 57.99% in FY17. These declines will increase GPR costs by approximately \$0.3 million in the 2015-17 biennium. It is projected that SeniorCare expenditures will total \$106,588,700 AF (\$20,960,100 GPR, \$20,916,200 FED and \$64,712,400 PR) in FY16 and \$118,766,600 AF (\$23,629,900 GPR, \$23,706,100 FED and \$71,430,600 PR) in FY17.

Decision Item by Line

1517 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
	CODES	TITLES
DECISION ITEM	5401	SeniorCare Re-Estimate

Expenditure items		1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	\$0	\$0
02	Turnover	\$0	\$0
03	Project Position Salaries	\$0	\$0
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	\$0	\$0
06	Supplies and Services	\$0	\$0
07	Permanent Property	\$0	\$0
08	Unalloted Reserve	\$0	\$0
09	Aids to Individuals Organizations	\$20,069,200	\$32,247,100
10	Local Assistance	\$0	\$0
11	One-time Financing	\$0	\$0
12	Debt Service	\$0	\$0
13	Food 3000	\$0	\$0
14	Variable Non-Food 3000	\$0	\$0
15	Internal data processing 3000	\$0	\$0
16	Rent (leased and state-owned) 3000	\$0	\$0
17	Total Cost	\$20,069,200	\$32,247,100
18	Project Positions Authorized	0.00	0.00
19	Classified Positions Authorized	0.00	0.00
20	Unclassified Positions Authorized	0.00	0.00

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	\$1,644,100	\$4,313,900	0.00	0.00
	16 Prescription drug assistance for elderly; manufacturer rebates	\$14,203,600	\$20,921,800	0.00	0.00
	18 Federal aid; prescription drug assistance for elderly	\$4,221,500	\$7,011,400	0.00	0.00
	Health care access and accountability SubTotal	\$20,069,200	\$32,247,100	0.00	0.00
	SeniorCare Re-Estimate SubTotal	\$20,069,200	\$32,247,100	0.00	0.00
	Agency Total	\$20,069,200	\$32,247,100	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	\$1,644,100	\$4,313,900	0.00	0.00
	PR	A	\$14,203,600	\$20,921,800	0.00	0.00
	PR Federal	A	\$4,221,500	\$7,011,400	0.00	0.00
	Total		\$20,069,200	\$32,247,100	0.00	0.00
Agency Total			\$20,069,200	\$32,247,100	0.00	0.00

Decision Item (DIN) - 5407

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

NARRATIVE

The Department requests \$382,900 GPR in FY16 and \$862,600 GPR in FY17 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 select categories of 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 expenses if the total expense for funeral services exceeds \$4,500 or does not pay any cemetery expenses if 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 Line

1517 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
	CODES	TITLES
DECISION ITEM	5407	Wisconsin Funeral and Cemetery Aids Re-Estimate

Expenditure items		1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	\$0	\$0
02	Turnover	\$0	\$0
03	Project Position Salaries	\$0	\$0
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	\$0	\$0
06	Supplies and Services	\$0	\$0
07	Permanent Property	\$0	\$0
08	Unalloted Reserve	\$0	\$0
09	Aids to Individuals Organizations	\$382,900	\$862,600
10	Local Assistance	\$0	\$0
11	One-time Financing	\$0	\$0
12	Debt Service	\$0	\$0
13	Food 3000	\$0	\$0
14	Variable Non-Food 3000	\$0	\$0
15	Internal data processing 3000	\$0	\$0
16	Rent (leased and state-owned) 3000	\$0	\$0
17	Total Cost	\$382,900	\$862,600
18	Project Positions Authorized	0.00	0.00
19	Classified Positions Authorized	0.00	0.00
20	Unclassified Positions Authorized	0.00	0.00

Decision Item by Numeric

Department of Health Services

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	5407	Wisconsin Funeral and Cemetery Aids Re-Estimate			
04	Health care access and accountability				
	10 Cemetery, funeral, and burial	\$382,900	\$862,600	0.00	0.00
	Health care access and accountability SubTotal	\$382,900	\$862,600	0.00	0.00
	Wisconsin Funeral and Cemetery Aids Re-Estimate SubTotal	\$382,900	\$862,600	0.00	0.00
	Agency Total	\$382,900	\$862,600	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	5407	Wisconsin Funeral and Cemetery Aids Re-Estimate				
	GPR	L	\$382,900	\$862,600	0.00	0.00
	Total		\$382,900	\$862,600	0.00	0.00
Agency Total			\$382,900	\$862,600	0.00	0.00

Decision Item (DIN) - 5409

Decision Item (DIN) Title - FoodShare Employment and Training Re-Estimate

NARRATIVE

The Department requests \$13,002,300 GPR and \$8,689,100 FED in FY16 and \$16,971,700 GPR and \$12,658,500 FED in FY17 to fund the projected costs of the FoodShare Employment and Training Program. The intent of the FoodShare Employment and Training (FSET) Program is to provide participants with education, skills, or work experience necessary to obtain competitive employment, enhance earning potential, and promote self-sufficiency. States are federally mandated to offer training and employment programs to FoodShare participants. The 2013-15 biennial budget, 2013 Wisconsin Act 20, created S. 49.79(10), which requires FoodShare eligibility and work requirements for able bodied adults without dependents (ABAWDs) to be implemented beginning July 1, 2014 in Racine, Kenosha, and Walworth Counties and January 1, 2015 in the balance of the state. FSET remains a voluntary program, though ABAWDs will be referred to the FSET program as a means of meeting the work requirements. The ABAWD policy is expected to increase enrollment in the FSET program significantly, starting in January 2015. Act 20 provided funding for this expected enrollment increase for half of FY15. Additional funding is necessary to fully fund the FSET program, at the expected increased enrollment levels, for a full year. This re-estimate incorporates full funding of the FSET program based on projected FoodShare enrollment, FSET participation, and per person costs, using the same assumptions as under Act 20.

Decision Item by Line

1517 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
	CODES	TITLES
DECISION ITEM	5409	FoodShare Employment and Training Re-Estimate

Expenditure items		1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	\$0	\$0
02	Turnover	\$0	\$0
03	Project Position Salaries	\$0	\$0
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	\$0	\$0
06	Supplies and Services	\$0	\$0
07	Permanent Property	\$0	\$0
08	Unalloted Reserve	\$0	\$0
09	Aids to Individuals Organizations	\$21,691,400	\$29,630,200
10	Local Assistance	\$0	\$0
11	One-time Financing	\$0	\$0
12	Debt Service	\$0	\$0
13	Food 3000	\$0	\$0
14	Variable Non-Food 3000	\$0	\$0
15	Internal data processing 3000	\$0	\$0
16	Rent (leased and state-owned) 3000	\$0	\$0
17	Total Cost	\$21,691,400	\$29,630,200
18	Project Positions Authorized	0.00	0.00
19	Classified Positions Authorized	0.00	0.00
20	Unclassified Positions Authorized	0.00	0.00

Decision Item by Numeric

Department of Health Services

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	5409	FoodShare Employment and Training Re-Estimate			
04	Health care access and accountability				
	19 FoodShare for Qualified Aliens	\$13,002,300	\$16,971,700	0.00	0.00
	44 Federal supplemental funding for food stamp administration (2009 Act 28)	\$8,689,100	\$12,658,500	0.00	0.00
	Health care access and accountability SubTotal	\$21,691,400	\$29,630,200	0.00	0.00
	FoodShare Employment and Training Re-Estimate SubTotal	\$21,691,400	\$29,630,200	0.00	0.00
	Agency Total	\$21,691,400	\$29,630,200	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	5409	FoodShare Employment and Training Re-Estimate				
	GPR	L	\$13,002,300	\$16,971,700	0.00	0.00
	PR Federal	L	\$8,689,100	\$12,658,500	0.00	0.00
	Total		\$21,691,400	\$29,630,200	0.00	0.00
Agency Total			\$21,691,400	\$29,630,200	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 \$3,684,000 GPR and a decrease of (\$1,584,300) PR in FY16 and an increase of \$6,214,200 GPR and a decrease of (\$1,584,300) PR in FY17 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 \$155,291,400 GPR in FY16 and \$157,821,600 GPR in FY17. Caretaker Supplement benefit costs are projected to remain steady at FY 14 levels through FY17. Expenditures will equal \$30,433,400 TANF in both FY16 and FY17 under this assumption.

Decision Item by Line

1517 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
	CODES	TITLES
DECISION ITEM	5410	SSI State Supplement and Caretaker Supplement Re-Estimate

Expenditure items		1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	\$0	\$0
02	Turnover	\$0	\$0
03	Project Position Salaries	\$0	\$0
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	\$0	\$0
06	Supplies and Services	\$0	\$0
07	Permanent Property	\$0	\$0
08	Unalloted Reserve	\$0	\$0
09	Aids to Individuals Organizations	\$2,099,700	\$4,629,900
10	Local Assistance	\$0	\$0
11	One-time Financing	\$0	\$0
12	Debt Service	\$0	\$0
13	Food 3000	\$0	\$0
14	Variable Non-Food 3000	\$0	\$0
15	Internal data processing 3000	\$0	\$0
16	Rent (leased and state-owned) 3000	\$0	\$0
17	Total Cost	\$2,099,700	\$4,629,900
18	Project Positions Authorized	0.00	0.00
19	Classified Positions Authorized	0.00	0.00
20	Unclassified Positions Authorized	0.00	0.00

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	\$3,684,000	\$6,214,200	0.00	0.00
	65 Interagency & intra-agency aides -- DCF payments for SSI	(\$1,584,300)	(\$1,584,300)	0.00	0.00
	Health care access and accountability SubTotal	\$2,099,700	\$4,629,900	0.00	0.00
	SSI State Supplement and Caretaker Supplement Re-Estimate SubTotal	\$2,099,700	\$4,629,900	0.00	0.00
	Agency Total	\$2,099,700	\$4,629,900	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	5410	SSI State Supplement and Caretaker Supplement Re-Estimate				
	GPR	A	\$3,684,000	\$6,214,200	0.00	0.00
	PR	A	(\$1,584,300)	(\$1,584,300)	0.00	0.00
	Total		\$2,099,700	\$4,629,900	0.00	0.00
Agency Total			\$2,099,700	\$4,629,900	0.00	0.00

Decision Item (DIN) - 5412

Decision Item (DIN) Title - Medicaid and FoodShare Administration Re-Estimate

NARRATIVE

The Department requests \$4,703,300 GPR and \$4,750,800 FED in FY16 and \$6,408,200 GPR and \$4,339,800 FED in FY17 to fund the projected costs of Medicaid and FoodShare Administration. This re-estimate includes costs for the two divisions within the Department that administer the Medicaid and FoodShare programs. The primary drivers of the cost increase include rate increases for existing contracts, new and continuing projects within the claims and eligibility information systems to meet federal requirements and implement state policy changes, and projected shifts to lower federal match rates for a number of projects. Automatic rate increases are built into most contracts for Medicaid and FoodShare Administration. The Medicaid fiscal agent contract has an annual rate increase that is based on weighted averages of changes to certain inflation indexes. It is expected that the contract costs will increase by 3.0% in November 2015 and 3.25% in November 2016. This inflationary increase will result in approximately \$440,100 of additional GPR spending in FY16 and \$659,700 GPR in FY17. The Department contracts for programming, analysis, and maintenance tasks for the CARES eligibility system. This contract will increase by 5% annually in the coming biennium, resulting in additional expenditures of \$159,400 GPR in FY16 and \$466,300 GPR in FY17. Most other contracts held by both divisions have mandatory automatic rate increases, contributing to nearly \$1 million GPR of the total increase over the biennium. The automatic rate increases account for about one quarter of the GPR increase over the biennium. Federal match rates for information system projects will be lower in 2015-17 than in the 2013-15 biennium. This change reflects the end of the 90% match that was temporarily available for eligibility activities and an expected different mixture of projects. This shift to a lower expected overall federal match rate results in increased GPR expenditures of approximately \$2,255,000 in FY16 and \$2,910,500 in FY17, or nearly half the total GPR increase in the biennium under this decision item. The remaining increased GPR costs are attributable to information system projects necessary to meet federal requirements and implement state policy changes. These projects include updating the End Stage Renal Disease (ESRD) reimbursement methodology, claims system data alignment necessary for the Total Cost of Care initiative, the federally mandated ICD-10 code set project, the federally mandated development of Transformed Medicaid Statistical Information System (TMSIS), and others.

Decision Item by Line

1517 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
	CODES	TITLES
DECISION ITEM	5412	Medicaid and FoodShare Administration Re-Estimate

Expenditure items		1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	\$0	\$0
02	Turnover	\$0	\$0
03	Project Position Salaries	\$0	\$0
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	\$0	\$0
06	Supplies and Services	\$10,249,500	\$11,543,400
07	Permanent Property	\$0	\$0
08	Unalloted Reserve	\$0	\$0
09	Aids to Individuals Organizations	(\$788,000)	(\$788,000)
10	Local Assistance	(\$7,400)	(\$7,400)
11	One-time Financing	\$0	\$0
12	Debt Service	\$0	\$0
13	Food 3000	\$0	\$0
14	Variable Non-Food 3000	\$0	\$0
15	Internal data processing 3000	\$0	\$0
16	Rent (leased and state-owned) 3000	\$0	\$0
17	Total Cost	\$9,454,100	\$10,748,000
18	Project Positions Authorized	0.00	0.00
19	Classified Positions Authorized	0.00	0.00
20	Unclassified Positions Authorized	0.00	0.00

Decision Item by Numeric

Department of Health Services

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	5412	Medicaid and FoodShare Administration Re-Estimate			
04	Health care access and accountability				
	12 MA, food stamps, and Badger Care admin; contracts cost, ins rpts & res ctrs	\$4,028,400	\$5,187,400	0.00	0.00
	54 Federal aid; medical assistance and food stamps contracts administration	\$4,700,800	\$4,560,300	0.00	0.00
	Health care access and accountability SubTotal	\$8,729,200	\$9,747,700	0.00	0.00
07	Long-term care services administration and delivery				
	01 General program operations	\$674,900	\$1,220,800	0.00	0.00
	40 Medical assistance state administration	\$50,000	(\$220,500)	0.00	0.00
	Long-term care services administration and delivery SubTotal	\$724,900	\$1,000,300	0.00	0.00
	Medicaid and FoodShare Administration Re-Estimate SubTotal	\$9,454,100	\$10,748,000	0.00	0.00
	Agency Total	\$9,454,100	\$10,748,000	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	5412	Medicaid and FoodShare Administration Re-Estimate				
	GPR	S	\$4,703,300	\$6,408,200	0.00	0.00
	PR Federal	S	\$4,750,800	\$4,339,800	0.00	0.00
	Total		\$9,454,100	\$10,748,000	0.00	0.00
Agency Total			\$9,454,100	\$10,748,000	0.00	0.00

Decision Item (DIN) - 5500

Decision Item (DIN) Title - Sum Sufficient Re-Estimate

NARRATIVE

The Department requests \$107,800 GPR in FY16 and \$107,800 GPR in FY17 based on a re-estimate of costs for non-Wisconsin residents committed for mental health treatment at the mental health institutes (MHI) under s. 51.22(3). The Department reimburses counties for civil commitment costs of non-residents to the MHIs from the sum sufficient appropriation under s. 20.435(5)(da).

Decision Item by Line

1517 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
	CODES	TITLES
DECISION ITEM	5500	Sum Sufficient Re-Estimate

Expenditure items		1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	\$0	\$0
02	Turnover	\$0	\$0
03	Project Position Salaries	\$0	\$0
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	\$0	\$0
06	Supplies and Services	\$0	\$0
07	Permanent Property	\$0	\$0
08	Unalloted Reserve	\$0	\$0
09	Aids to Individuals Organizations	\$0	\$0
10	Local Assistance	\$107,800	\$107,800
11	One-time Financing	\$0	\$0
12	Debt Service	\$0	\$0
13	Food 3000	\$0	\$0
14	Variable Non-Food 3000	\$0	\$0
15	Internal data processing 3000	\$0	\$0
16	Rent (leased and state-owned) 3000	\$0	\$0
17	Total Cost	\$107,800	\$107,800
18	Project Positions Authorized	0.00	0.00
19	Classified Positions Authorized	0.00	0.00
20	Unclassified Positions Authorized	0.00	0.00

Decision Item by Numeric

Department of Health Services

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	5500	Sum Sufficient Re-Estimate			
05	Mental health and substance abuse services				
	74 Reimbursements to local units of government	\$161,000	\$161,000	0.00	0.00
	Mental health and substance abuse services SubTotal	\$161,000	\$161,000	0.00	0.00
07	Long-term care services administration and delivery				
	74 Reimbursements to local units of government	(\$53,200)	(\$53,200)	0.00	0.00
	Long-term care services administration and delivery SubTotal	(\$53,200)	(\$53,200)	0.00	0.00
	Sum Sufficient Re-Estimate SubTotal	\$107,800	\$107,800	0.00	0.00
	Agency Total	\$107,800	\$107,800	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	5500	Sum Sufficient Re-Estimate				
	GPR	L	\$107,800	\$107,800	0.00	0.00
	Total		\$107,800	\$107,800	0.00	0.00
Agency Total			\$107,800	\$107,800	0.00	0.00

Decision Item (DIN) - 5800

Decision Item (DIN) Title - Administrative Transfers

NARRATIVE

The Department requests \$107,400 PR, (\$463,800) FED, 2.95 FTE GPR, 1.40 FTE PR, and (4.35) FTE FED in FY16 and FY17. 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 2013-15 agency budget request. This request also transfers funds and positions between appropriations to accurately align funding for positions.

Decision Item by Line

1517 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
	CODES	TITLES
DECISION ITEM	5800	Administrative Transfers

Expenditure items		1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	\$100	\$100
02	Turnover	\$0	\$0
03	Project Position Salaries	\$0	\$0
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	\$200	\$200
06	Supplies and Services	(\$356,700)	(\$356,700)
07	Permanent Property	\$0	\$0
08	Unalloted Reserve	\$0	\$0
09	Aids to Individuals Organizations	\$0	\$0
10	Local Assistance	\$0	\$0
11	One-time Financing	\$0	\$0
12	Debt Service	\$0	\$0
13	Food 3000	\$0	\$0
14	Variable Non-Food 3000	\$0	\$0
15	Internal data processing 3000	\$0	\$0
16	Rent (leased and state-owned) 3000	\$0	\$0
17	Total Cost	(\$356,400)	(\$356,400)
18	Project Positions Authorized	0.00	0.00
19	Classified Positions Authorized	0.00	0.00
20	Unclassified Positions Authorized	0.00	0.00

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	\$100	\$100	0.00	0.00
	26 Vital records	\$202,500	\$202,500	1.53	1.53
	48 Federal WIC operations	\$17,300	\$17,300	0.22	0.22
	49 Federal projects operations	(\$427,800)	(\$427,800)	(3.10)	(3.10)
	67 Interagency and intra-agency programs	\$258,300	\$258,300	2.42	2.42
	90 Federal block grant operations - preventive health block grant - operations	\$64,800	\$64,800	0.65	0.65
	91 Maternal and child health block grant - operations	(\$115,100)	(\$115,100)	(1.72)	(1.72)
	Public health services planning, regulation and delivery SubTotal	\$100	\$100	0.00	0.00
02	Mental health and developmental disabilities services; facilities				
	01 General program operations	(\$149,300)	(\$149,300)	(2.00)	(2.00)
	25 Alternative services of institutes and centers	(\$77,500)	(\$77,500)	(1.80)	(1.80)
	28 D.D. center operations	\$247,800	\$247,800	3.80	3.80
	29 Institute operations	(\$78,500)	(\$78,500)	(1.10)	(1.10)
	38 Power plant operations	\$67,300	\$67,300	1.00	1.00
	67 Interagency and intra-agency programs	(\$118,200)	(\$118,200)	(1.00)	(1.00)
	Mental health and developmental disabilities services; facilities SubTotal	(\$108,400)	(\$108,400)	(1.10)	(1.10)
04	Health care access and accountability				
	01 General program operations	(\$124,800)	(\$124,800)	(1.50)	(1.50)
	40 Medical assistance state administration	(\$118,000)	(\$118,000)	(1.40)	(1.40)
	41 Federal program operations -- food stamp administration	(\$6,800)	(\$6,800)	(0.10)	(0.10)
	Health care access and accountability SubTotal	(\$249,600)	(\$249,600)	(3.00)	(3.00)

Decision Item by Numeric

Department of Health Services

05	Mental health and substance abuse services				
	01 General program operations	\$145,700	\$145,700	2.00	2.00
	40 Federal program operations -- Medical assistance state administration	\$53,100	\$53,100	0.50	0.50
	67 Interagency and intra-agency programs	\$39,800	\$39,800	0.50	0.50
	90 Federal block grant operations -- substance abuse block grant	(\$33,000)	(\$33,000)	(0.40)	(0.40)
	91 Community mental health block grant - operations	(\$45,100)	(\$45,100)	(0.50)	(0.50)
	Mental health and substance abuse services SubTotal	\$160,500	\$160,500	2.10	2.10
06	Quality assurance services planning, regulation and delivery				
	01 General program operations	\$3,400	\$3,400	0.00	0.00
	37 Health facilities license fees	(\$29,300)	(\$29,300)	0.00	0.00
	39 Licensing and support services	\$1,700	\$1,700	0.00	0.00
	42 Federal program operations	(\$22,200)	(\$22,200)	(0.20)	(0.20)
	43 Medicare-state administration	\$182,800	\$182,800	2.00	2.00
	55 Medical assistance survey and certification operations	(\$138,700)	(\$138,700)	(1.80)	(1.80)
Quality assurance services planning, regulation and delivery SubTotal	(\$2,300)	(\$2,300)	0.00	0.00	
07	Long-term care services administration and delivery				
	01 General program operations	\$0	\$0	2.95	2.95
	40 Medical assistance state administration	(\$28,300)	(\$28,300)	(0.30)	(0.30)
	42 Federal project operations	(\$83,200)	(\$83,200)	(1.00)	(1.00)
	59 Federal program operations -- aging program operations	\$111,500	\$111,500	1.30	1.30
	67 Interagency and intra-agency programs	(\$52,100)	(\$52,100)	(1.00)	(1.00)
	Long-term care services administration and delivery SubTotal	(\$52,100)	(\$52,100)	1.95	1.95
08	General administration				
	01 General program operations	\$124,900	\$124,900	1.50	1.50
	05 OIG Operations	\$0	\$0	0.00	0.00
	32 Bureau of information technology	(\$354,400)	(\$354,400)	(2.95)	(2.95)

Decision Item by Numeric

Department of Health Services

services				
45 Federal program operations	\$124,900	\$124,900	1.50	1.50
51 Medicaid State Administration	(\$494,200)	(\$494,200)	(5.15)	(5.15)
52 FoodShare Administration	\$494,200	\$494,200	5.15	5.15
92 Federal block grant operations -- social services block grant	\$0	\$0	0.00	0.00
General administration SubTotal	(\$104,600)	(\$104,600)	0.05	0.05
Administrative Transfers SubTotal	(\$356,400)	(\$356,400)	0.00	0.00
Agency Total	(\$356,400)	(\$356,400)	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	S	\$0	\$0	2.95	2.95
	PR	S	\$107,400	\$107,400	1.40	1.40
	PR Federal	S	(\$463,800)	(\$463,800)	(4.35)	(4.35)
	Total		(\$356,400)	(\$356,400)	0.00	0.00
Agency Total			(\$356,400)	(\$356,400)	0.00	0.00