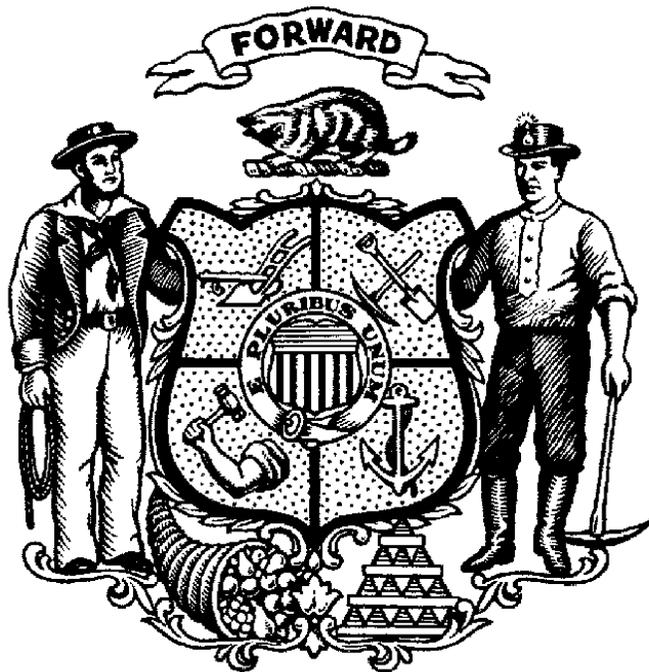


State of Wisconsin

Department of Health Services



Agency Budget Request

2021 – 2023 Biennium

September 15, 2020

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State of Wisconsin
Department of Health Services

Tony Evers, Governor
Andrea Palm, Secretary

September 15, 2020

Joel Brennan, Secretary
Wisconsin Department of Administration
101 East Wilson Street, 10th Floor
Madison, WI 53703

Dear Secretary Brennan:

I am pleased to submit to you the 2021-23 biennial budget request for the Department of Health Services.

Along with all aspects of life in Wisconsin and the nation, this budget request is profoundly shaped by the experience of and response to the COVID-19 pandemic. At this writing, 90,000 of our fellow Wisconsinites have tested positive, and over 1,200 have succumbed to the disease. COVID-19 has disrupted the economic livelihood of many, lifting the state's unemployment rate to levels not seen since the Great Recession. By all metrics, the pandemic has disproportionately affected people of color and has both underscored and exacerbated stark health disparities that have long existed in the state. We stand ready to help Governor Evers address these disparities and their root causes through his 2021-23 biennial budget.

In compliance with Department of Administration budget instruction to agencies, this request includes GPR increases only for the cost-to-continue re-estimates of existing DHS programs and standard budget adjustments.

The GPR increases in this budget request result almost entirely from projected funding needs from the Medicaid program. We project a need for an additional \$1.1 billion GPR next biennium to maintain access to high quality, affordable health coverage for Medicaid members under existing eligibility standards and benefits. Of this amount, \$964 million reflects the cost of projected growth in enrollment through FY 23. The experience of past recessions has been that the Medicaid caseload is acutely sensitive to economic downturns, correlating closely with the unemployment rate. Full-benefit Medicaid enrollment has risen by about 128,000 individuals from January to August of this year, and we project it will increase by an additional 145,800 by June 2023, exceeding 1.3 million Wisconsinites in that month. In developing these estimates, we have assumed growth similar to Medicaid enrollment increases experienced during the Great Recession of 2008 and 2009, when Wisconsin's unemployment rate reached 9.2%. Wisconsin's seasonally adjusted unemployment rate stood at 8.6% in June 2020 and 7.0% in July.

As with any projection, these estimates involve uncertainty, and we will work closely with your staff to update the projections with additional months of enrollment data as you prepare the

Governor's Budget. Many external factors will affect economic conditions in the state, including any further federal stimulus legislation and, most importantly, the future course of the pandemic.

The projected increase in demand from our fellow Wisconsinites for health care through the Medicaid program will put pressure on state finances in the next biennium. However, the Legislature can enact Governor Evers' call for Wisconsin to become the 40th state (including DC) to adopt Medicaid expansion. For our state, Medicaid expansion involves increasing the income eligibility limit from 100% to 138% of the federal poverty level (FPL) which corresponds to annual income from \$12,760 to \$17,608 for a single person. Significant savings will accrue to the state from Medicaid expansion because, for the first time, we will be able to claim 90% federal funding (as compared to the current 59%) for the health care costs of adults without dependent children who are *currently* enrolled in program. We estimate that Medicaid expansion would generate \$588 million in GPR savings next biennium as well as increase access to high quality health care to over 95,000 Wisconsin residents. The projected savings is higher than the amount previously estimated for the 2019-21 biennium because more childless adults below 100% FPL will be enrolled in the program in the coming two years.

We can expect the COVID-19 pandemic to have far reaching and ongoing effects on the health of Wisconsin citizens, even after a safe and effective vaccine becomes available. I am particularly concerned about the health and well-being of our fellow citizens as it relates to mental health and substance use disorders. As one measure, mental health and substance abuse inquiries to the statewide 2-1-1 system were 22% higher in August 2020 compared to the same month a year ago. Overdose deaths from January to June 2020 were 3 percent higher statewide than the same period a year ago. Several individual counties experienced more dramatic increases, such as a 26% increase in Milwaukee County to more than a threefold increase in Winnebago County. Suicide has been a growing concern in Wisconsin even before the pandemic, with the statewide suicide rate having risen by 40% from 2000 to 2017. DHS plays an important role in the state's behavioral health system, through the promotion of quality and best practice standards for mental health and substance use services, services it funds through Medicaid and the county human services system, and the care provided to individuals at the DHS direct care facilities. We are prepared to help Governor Evers address these critical needs in his 2021-23 biennial budget.

Finally, we must secure necessary resources for the ongoing public health response to the COVID-19 pandemic. To date, Wisconsin has relied on the bipartisan Coronavirus Aid, Relief, and Economic Security (CARES) Act to support that response. As part of our statewide response, we have purchased testing supplies and diagnostics, developed a statewide testing plan, hired contact tracers, secured isolation and quarantine infrastructure and hospital surge capacity, and purchased personal protective equipment, as well as other critical medical supplies. The state also provided resources and flexibilities for our local and tribal public health partners to scale up their contact tracing capacity, and for hospitals and long-term care facilities to secure staffing and materials to care for their residents and patients.

The principal funding stream for states under the CARES Act is the Coronavirus Relief Fund, which expires on December 30, 2020. Absent federal action to provide additional funding, Wisconsin will require GPR funding before the start of the next biennium to continue testing, contact tracing, surveillance, and mitigation beyond the 2020 calendar year.

Letter to Secretary Brennan
September 15, 2020
Page 3

The State of Wisconsin has built its daily laboratory testing capacity from a few hundred tests per day in early March to approximately 38,000 today. We are fortunate to have many in-state laboratories, decreasing our reliance on national labs like LabCorp and Quest, which has kept our test result turnaround times low. We need funds beyond December 30 to continue our partnership with these in-state labs, without which we will lose critical testing capacity for Wisconsin and a fundamental tool in our battle against COVID-19. The Department has also hired more than 200 contact tracers to supplement local health department staffing, which now totals a combined contact tracing workforce of more than 1,400 people, exceeding our statewide goal of 1,000 contact tracers. These testing and tracing measures are designed to box in the virus and limit its spread. While we have made considerable progress, these core public health functions must continue and expand if we are to protect the health and safety of the people of Wisconsin.

Our current seven month (May-December, 2020) CARES Act testing budget of \$579 million provides testing for key priority populations including nursing home residents and staff, outbreaks across the state, and community testing. To adequately test and contact trace at levels sufficient to suppress COVID-19, we estimate the need for a testing budget of just over \$1 billion in 2021, coupled with \$225 million to support ongoing, adequate contact tracing. Additionally, health care providers, businesses, schools, and child care centers continue to need personal protective equipment. The CARES Act provided \$150 million to support these needs in 2020 and we anticipate funding needs at least at this level in 2021.

Without action by the federal government, we will need support from the Legislature to continue these crucial efforts in 2021.

I look forward to working with you and your staff on the Governor's 2021-23 biennial budget, to further protect and promote the health and safety of the people of Wisconsin.

Sincerely,



Andrea Palm
Secretary-designee

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

MISSION

To protect and promote the health and safety of the people of Wisconsin.

PROGRAMS, GOALS, OBJECTIVES AND ACTIVITIES

Note: Goals, objectives and activities have been revised.

Program 2: Mental Health and Developmental Disabilities Services; Facilities

Goal: Reduce Emergency Detention (ED) admissions by youth to Winnebago Mental Health Institute (WMHI).

Objective/Activity: Reduce the percentage of youth under age 18 admitted to WMHI as an ED.

Goal: Maintain Intensive Treatment Program (ITP) bed capacity at state centers.

Objective/Activity: Maintain the number of ITP beds at state centers.

Goal: Reduce readmissions of youth to WMHI.

Objective/Activity: Reduce the rate at which youth under the age of 18 are readmitted to WMHI within 30 days of being released.

Program 4: Medicaid Services

Goal: Assist participants in the FoodShare Employment and Training Program (FSET) to gain employment.

Objective/Activity: Sustain the number of FSET participants that all 11 regions report gaining employment during the reporting period.

Goal: Sustain the timely processing of applications for Medicaid and FoodShare benefits.

Objective/Activity: Sustain the percentage of applications for Medicaid and FoodShare benefits that are processed within 30 days.

Program 6: Quality Assurance Services Planning, Regulation and Delivery

Goal: Increase immunization rates for residents at long-term care facilities.

Objective/Activity: Increase influenza and pneumococcal immunization rates for residents at long-term care facilities.

PERFORMANCE MEASURES

2019 AND 2020 GOALS AND ACTUALS*

Prog. No.	Performance Measure	Goal 2019	Actual 2019	Goal 2020	Actual 2020
2.	Reduce the percentage of youth under age 18 admitted to WMHI as an ED.	5% Decrease	1.62% Decrease	5% Decrease	1.78% Increase
2.	Maintain the number of ITP beds at state centers.	45	45	45	45
2.	Reduce the rate at which youth under the age of 18 are readmitted to WMHI within 30 days of being released.	8%	8.17%	8%	9.74%
4.	Sustain the number of FSET participants that all 11 regions report gaining employment during the reporting period.	6,000	6,721	6,000	5,543
4.	Sustain the percentage of applications for Medicaid and FoodShare benefits processed within 30 days.	95%	98.22%	95%	98.54%
6.	Increase influenza immunization rates for residents at long-term care facilities.	90%	81%	90%	80%

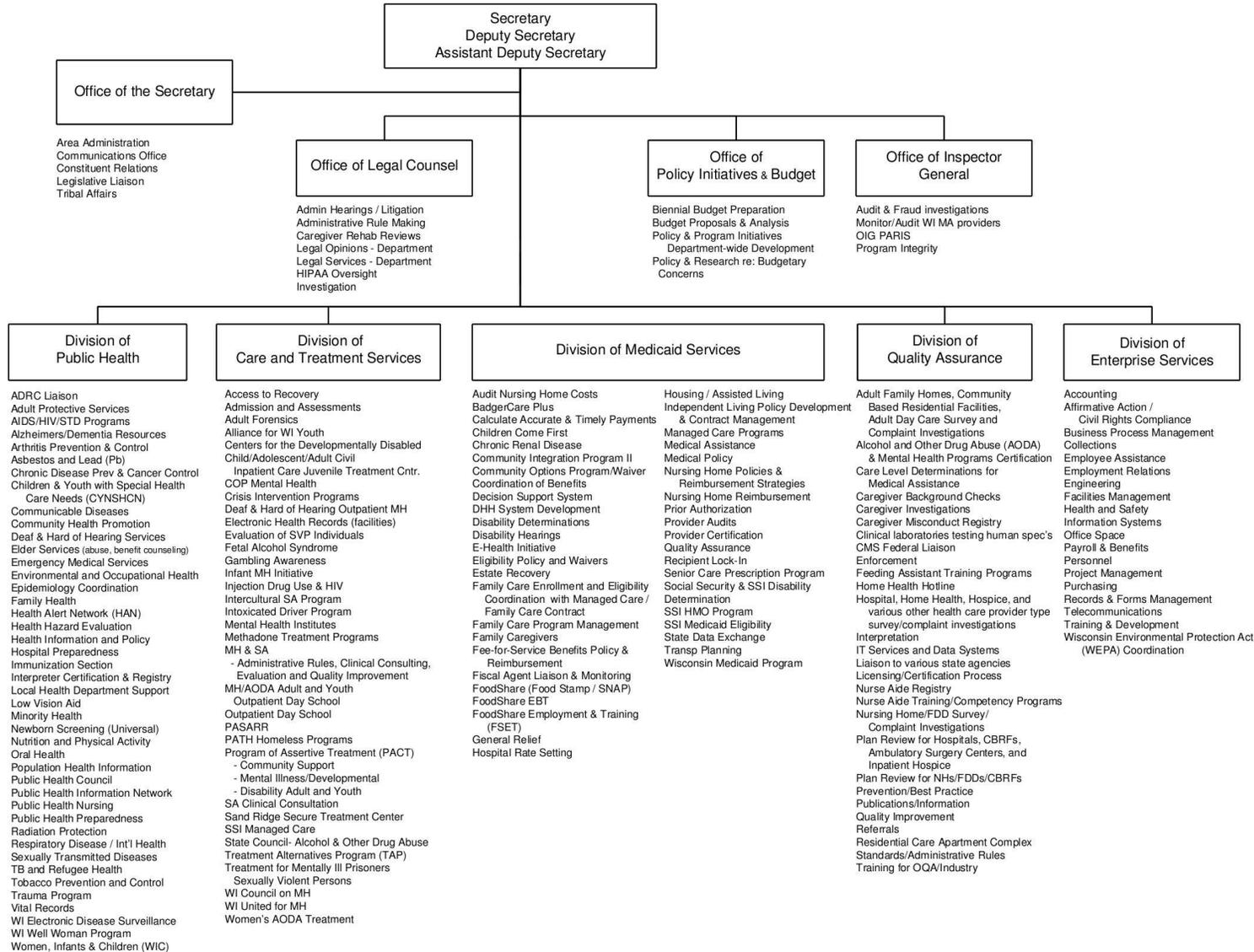
2021, 2022 AND 2023 GOALS*

Prog. No.	Performance Measure*	Goal 2021	Goal 2022	Goal 2023
2.	Reduce the percentage of youth under age 18 admitted to WMHI as an ED.	5%	5%	5%
2.	Maintain the number of ITP beds at state centers.	45	45	45
2.	Reduce the rate at which youth under the age of 18 are readmitted to WMHI within 30 days of being released.	8%	8%	8%
4.	Sustain the number of FSET participants that all 11 regions report gaining employment during the reporting period.	6,000	6,000	6,000
4.	Sustain the percentage of applications for Medicaid and FoodShare benefits that are processed within 30 days.	95%	95%	95%
6.	Increase influenza immunization rates for residents at long-term care facilities.	90%	90%	90%

*All data is on a fiscal year basis.

Department of Health Services Functions

August 2018



Agency Total by Fund Source

Department of Health Services

2123 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	\$3,083,886,122	\$3,718,135,400	\$3,890,626,800	\$4,097,494,500	0.00	0.00	\$7,436,270,800	\$7,988,121,300	\$551,850,500	7.4%
GPR	L	\$271,058,692	\$279,034,000	\$281,428,800	\$282,770,600	0.00	0.00	\$558,068,000	\$564,199,400	\$6,131,400	1.1%
GPR	S	\$384,145,117	\$410,627,300	\$428,120,600	\$432,113,800	2,649.55	2,648.84	\$821,254,600	\$860,234,400	\$38,979,800	4.7%
Total		\$3,739,089,931	\$4,407,796,700	\$4,600,176,200	\$4,812,378,900	2,649.55	2,648.84	\$8,815,593,400	\$9,412,555,100	\$596,961,700	6.8%
PR	A	\$1,221,555,316	\$1,245,479,900	\$1,419,142,300	\$1,512,888,900	0.00	0.00	\$2,490,959,800	\$2,932,031,200	\$441,071,400	17.7%
PR	L	\$2,358,900	\$4,794,800	\$4,949,500	\$4,949,500	0.00	0.00	\$9,589,600	\$9,899,000	\$309,400	3.2%
PR	S	\$348,093,632	\$326,297,900	\$341,741,300	\$344,809,800	2,434.87	2,435.58	\$652,595,800	\$686,551,100	\$33,955,300	5.2%
Total		\$1,572,007,848	\$1,576,572,600	\$1,765,833,100	\$1,862,648,200	2,434.87	2,435.58	\$3,153,145,200	\$3,628,481,300	\$475,336,100	15.1%
PR Federal	A	\$6,323,928,409	\$6,218,901,800	\$7,620,961,100	\$8,043,518,800	0.00	0.00	\$12,437,803,600	\$15,664,479,900	\$3,226,676,300	25.9%
PR Federal	L	\$167,288,309	\$152,911,400	\$168,226,700	\$171,868,800	0.00	0.00	\$305,822,800	\$340,095,500	\$34,272,700	11.2%
PR Federal	S	\$345,105,563	\$382,530,200	\$416,803,300	\$390,906,900	1,276.77	1,274.77	\$765,060,400	\$807,710,200	\$42,649,800	5.6%

Agency Total by Fund Source

Department of Health Services

2123 Biennial Budget

Total		\$6,836,322,281	\$6,754,343,400	\$8,205,991,100	\$8,606,294,500	1,276.77	1,274.77	\$13,508,686,800	\$16,812,285,600	\$3,303,598,800	24.5%
SEG	A	\$586,637,519	\$576,283,900	\$580,702,100	\$576,440,900	0.00	0.00	\$1,152,567,800	\$1,157,143,000	\$4,575,200	0.4%
SEG	S	\$269,292	\$347,700	\$344,100	\$344,100	2.00	2.00	\$695,400	\$688,200	(\$7,200)	-1.0%
Total		\$586,906,811	\$576,631,600	\$581,046,200	\$576,785,000	2.00	2.00	\$1,153,263,200	\$1,157,831,200	\$4,568,000	0.4%
Grand Total		\$12,734,326,871	\$13,315,344,300	\$15,153,046,600	\$15,858,106,600	6,363.19	6,361.19	\$26,630,688,600	\$31,011,153,200	\$4,380,464,600	16.4%

Agency Total by Program

435 Health Services, Department of

2123 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	\$58,515,514	\$62,280,900	\$63,118,100	\$63,118,100	73.02	73.02	\$124,561,800	\$126,236,200	\$1,674,400	1.34%
A	\$49,667,543	\$52,679,900	\$52,679,900	\$52,679,900	0.00	0.00	\$105,359,800	\$105,359,800	\$0	0.00%
L	\$1,172,392	\$1,083,300	\$1,083,300	\$1,083,300	0.00	0.00	\$2,166,600	\$2,166,600	\$0	0.00%
S	\$7,675,579	\$8,517,700	\$9,354,900	\$9,354,900	73.02	73.02	\$17,035,400	\$18,709,800	\$1,674,400	9.83%
PR	\$40,677,468	\$47,602,400	\$47,846,000	\$47,846,000	91.53	91.53	\$95,204,800	\$95,692,000	\$487,200	0.51%
A	\$4,833,107	\$8,414,600	\$8,469,100	\$8,469,100	0.00	0.00	\$16,829,200	\$16,938,200	\$109,000	0.65%
S	\$35,844,361	\$39,187,800	\$39,376,900	\$39,376,900	91.53	91.53	\$78,375,600	\$78,753,800	\$378,200	0.48%
SEG	\$269,292	\$347,700	\$344,100	\$344,100	2.00	2.00	\$695,400	\$688,200	(\$7,200)	-1.04%
S	\$269,292	\$347,700	\$344,100	\$344,100	2.00	2.00	\$695,400	\$688,200	(\$7,200)	-1.04%
Total - Non Federal	\$99,462,274	\$110,231,000	\$111,308,200	\$111,308,200	166.55	166.55	\$220,462,000	\$222,616,400	\$2,154,400	0.98%
A	\$54,500,650	\$61,094,500	\$61,149,000	\$61,149,000	0.00	0.00	\$122,189,000	\$122,298,000	\$109,000	0.09%

Agency Total by Program

435 Health Services, Department of

2123 Biennial Budget

L	\$1,172,392	\$1,083,300	\$1,083,300	\$1,083,300	0.00	0.00	\$2,166,600	\$2,166,600	\$0	0.00%
S	\$43,789,232	\$48,053,200	\$49,075,900	\$49,075,900	166.55	166.55	\$96,106,400	\$98,151,800	\$2,045,400	2.13%
Federal										
PR	\$197,017,655	\$242,168,900	\$253,403,700	\$253,403,700	258.64	258.64	\$484,337,800	\$506,807,400	\$22,469,600	4.64%
A	\$148,577,141	\$190,618,200	\$191,252,400	\$191,252,400	0.00	0.00	\$381,236,400	\$382,504,800	\$1,268,400	0.33%
S	\$48,440,514	\$51,550,700	\$62,151,300	\$62,151,300	258.64	258.64	\$103,101,400	\$124,302,600	\$21,201,200	20.56%
Total - Federal	\$197,017,655	\$242,168,900	\$253,403,700	\$253,403,700	258.64	258.64	\$484,337,800	\$506,807,400	\$22,469,600	4.64%
A	\$148,577,141	\$190,618,200	\$191,252,400	\$191,252,400	0.00	0.00	\$381,236,400	\$382,504,800	\$1,268,400	0.33%
S	\$48,440,514	\$51,550,700	\$62,151,300	\$62,151,300	258.64	258.64	\$103,101,400	\$124,302,600	\$21,201,200	20.56%
PGM 01 Total	\$296,479,929	\$352,399,900	\$364,711,900	\$364,711,900	425.19	425.19	\$704,799,800	\$729,423,800	\$24,624,000	3.49%
GPR	\$58,515,514	\$62,280,900	\$63,118,100	\$63,118,100	73.02	73.02	\$124,561,800	\$126,236,200	\$1,674,400	1.34%
A	\$49,667,543	\$52,679,900	\$52,679,900	\$52,679,900	0.00	0.00	\$105,359,800	\$105,359,800	\$0	0.00%
L	\$1,172,392	\$1,083,300	\$1,083,300	\$1,083,300	0.00	0.00	\$2,166,600	\$2,166,600	\$0	0.00%
S	\$7,675,579	\$8,517,700	\$9,354,900	\$9,354,900	73.02	73.02	\$17,035,400	\$18,709,800	\$1,674,400	9.83%

Agency Total by Program

435 Health Services, Department of

2123 Biennial Budget

PR	\$237,695,123	\$289,771,300	\$301,249,700	\$301,249,700	350.17	350.17	\$579,542,600	\$602,499,400	\$22,956,800	3.96%
A	\$153,410,248	\$199,032,800	\$199,721,500	\$199,721,500	0.00	0.00	\$398,065,600	\$399,443,000	\$1,377,400	0.35%
S	\$84,284,875	\$90,738,500	\$101,528,200	\$101,528,200	350.17	350.17	\$181,477,000	\$203,056,400	\$21,579,400	11.89%
SEG	\$269,292	\$347,700	\$344,100	\$344,100	2.00	2.00	\$695,400	\$688,200	(\$7,200)	-1.04%
S	\$269,292	\$347,700	\$344,100	\$344,100	2.00	2.00	\$695,400	\$688,200	(\$7,200)	-1.04%
TOTAL 01	\$296,479,929	\$352,399,900	\$364,711,900	\$364,711,900	425.19	425.19	\$704,799,800	\$729,423,800	\$24,624,000	3.49%
A	\$203,077,791	\$251,712,700	\$252,401,400	\$252,401,400	0.00	0.00	\$503,425,400	\$504,802,800	\$1,377,400	0.27%
L	\$1,172,392	\$1,083,300	\$1,083,300	\$1,083,300	0.00	0.00	\$2,166,600	\$2,166,600	\$0	0.00%
S	\$92,229,746	\$99,603,900	\$111,227,200	\$111,227,200	425.19	425.19	\$199,207,800	\$222,454,400	\$23,246,600	11.67%

Agency Total by Program

435 Health Services, Department of

2123 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	\$251,700,977	\$268,998,400	\$281,222,100	\$285,454,200	1,961.34	1,960.63	\$537,996,800	\$566,676,300	\$28,679,500	5.33%
A	\$16,219,352	\$19,427,900	\$19,174,900	\$20,371,500	0.00	0.00	\$38,855,800	\$39,546,400	\$690,600	1.78%
S	\$235,481,625	\$249,570,500	\$262,047,200	\$265,082,700	1,961.34	1,960.63	\$499,141,000	\$527,129,900	\$27,988,900	5.61%
PR	\$202,086,101	\$223,865,400	\$236,869,000	\$239,937,500	2,139.54	2,140.25	\$447,730,800	\$476,806,500	\$29,075,700	6.49%
A	\$0	\$100,000	\$100,000	\$100,000	0.00	0.00	\$200,000	\$200,000	\$0	0.00%
L	\$0	\$250,000	\$250,000	\$250,000	0.00	0.00	\$500,000	\$500,000	\$0	0.00%
S	\$202,086,101	\$223,515,400	\$236,519,000	\$239,587,500	2,139.54	2,140.25	\$447,030,800	\$476,106,500	\$29,075,700	6.50%
Total - Non Federal	\$453,787,078	\$492,863,800	\$518,091,100	\$525,391,700	4,100.88	4,100.88	\$985,727,600	\$1,043,482,800	\$57,755,200	5.86%
A	\$16,219,352	\$19,527,900	\$19,274,900	\$20,471,500	0.00	0.00	\$39,055,800	\$39,746,400	\$690,600	1.77%
L	\$0	\$250,000	\$250,000	\$250,000	0.00	0.00	\$500,000	\$500,000	\$0	0.00%
S	\$437,567,726	\$473,085,900	\$498,566,200	\$504,670,200	4,100.88	4,100.88	\$946,171,800	\$1,003,236,400	\$57,064,600	6.03%

Agency Total by Program

435 Health Services, Department of

2123 Biennial Budget

PGM 02 Total	\$453,787,078	\$492,863,800	\$518,091,100	\$525,391,700	4,100.88	4,100.88	\$985,727,600	\$1,043,482,800	\$57,755,200	5.86%
GPR	\$251,700,977	\$268,998,400	\$281,222,100	\$285,454,200	1,961.34	1,960.63	\$537,996,800	\$566,676,300	\$28,679,500	5.33%
A	\$16,219,352	\$19,427,900	\$19,174,900	\$20,371,500	0.00	0.00	\$38,855,800	\$39,546,400	\$690,600	1.78%
S	\$235,481,625	\$249,570,500	\$262,047,200	\$265,082,700	1,961.34	1,960.63	\$499,141,000	\$527,129,900	\$27,988,900	5.61%
PR	\$202,086,101	\$223,865,400	\$236,869,000	\$239,937,500	2,139.54	2,140.25	\$447,730,800	\$476,806,500	\$29,075,700	6.49%
A	\$0	\$100,000	\$100,000	\$100,000	0.00	0.00	\$200,000	\$200,000	\$0	0.00%
L	\$0	\$250,000	\$250,000	\$250,000	0.00	0.00	\$500,000	\$500,000	\$0	0.00%
S	\$202,086,101	\$223,515,400	\$236,519,000	\$239,587,500	2,139.54	2,140.25	\$447,030,800	\$476,106,500	\$29,075,700	6.50%
TOTAL 02	\$453,787,078	\$492,863,800	\$518,091,100	\$525,391,700	4,100.88	4,100.88	\$985,727,600	\$1,043,482,800	\$57,755,200	5.86%
A	\$16,219,352	\$19,527,900	\$19,274,900	\$20,471,500	0.00	0.00	\$39,055,800	\$39,746,400	\$690,600	1.77%
L	\$0	\$250,000	\$250,000	\$250,000	0.00	0.00	\$500,000	\$500,000	\$0	0.00%
S	\$437,567,726	\$473,085,900	\$498,566,200	\$504,670,200	4,100.88	4,100.88	\$946,171,800	\$1,003,236,400	\$57,064,600	6.03%

Agency Total by Program

435 Health Services, Department of

2123 Biennial Budget

Source of Funds	ANNUAL SUMMARY						BIENNIAL SUMMARY			
	Prior Year Actual	Adjusted Base	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE	Base Year Doubled (BYD)	Biennial Request	Change From (BYD)	Change From BYD %
04 MEDICAID SERVICES										
Non Federal										
GPR	\$3,170,697,521	\$3,812,889,900	\$3,991,118,400	\$4,199,089,000	381.81	381.81	\$7,625,779,800	\$8,190,207,400	\$564,427,600	7.40%
A	\$3,016,885,594	\$3,643,810,700	\$3,816,555,100	\$4,022,226,200	0.00	0.00	\$7,287,621,400	\$7,838,781,300	\$551,159,900	7.56%
L	\$44,110,366	\$49,456,300	\$50,726,100	\$52,067,900	0.00	0.00	\$98,912,600	\$102,794,000	\$3,881,400	3.92%
S	\$109,701,561	\$119,622,900	\$123,837,200	\$124,794,900	381.81	381.81	\$239,245,800	\$248,632,100	\$9,386,300	3.92%
PR	\$1,226,505,953	\$1,252,603,600	\$1,426,295,200	\$1,520,041,800	24.39	24.39	\$2,505,207,200	\$2,946,337,000	\$441,129,800	17.61%
A	\$1,215,291,555	\$1,232,435,400	\$1,405,794,200	\$1,499,540,800	0.00	0.00	\$2,464,870,800	\$2,905,335,000	\$440,464,200	17.87%
L	\$1,169,121	\$1,558,100	\$1,712,800	\$1,712,800	0.00	0.00	\$3,116,200	\$3,425,600	\$309,400	9.93%
S	\$10,045,277	\$18,610,100	\$18,788,200	\$18,788,200	24.39	24.39	\$37,220,200	\$37,576,400	\$356,200	0.96%
SEG	\$586,637,519	\$576,283,900	\$580,702,100	\$576,440,900	0.00	0.00	\$1,152,567,800	\$1,157,143,000	\$4,575,200	0.40%
A	\$586,637,519	\$576,283,900	\$580,702,100	\$576,440,900	0.00	0.00	\$1,152,567,800	\$1,157,143,000	\$4,575,200	0.40%
Total - Non Federal	\$4,983,840,993	\$5,641,777,400	\$5,998,115,700	\$6,295,571,700	406.20	406.20	\$11,283,554,800	\$12,293,687,400	\$1,010,132,600	8.95%

Agency Total by Program

435 Health Services, Department of

2123 Biennial Budget

A	\$4,818,814,668	\$5,452,530,000	\$5,803,051,400	\$6,098,207,900	0.00	0.00	\$10,905,060,000	\$11,901,259,300	\$996,199,300	9.14%
L	\$45,279,487	\$51,014,400	\$52,438,900	\$53,780,700	0.00	0.00	\$102,028,800	\$106,219,600	\$4,190,800	4.11%
S	\$119,746,838	\$138,233,000	\$142,625,400	\$143,583,100	406.20	406.20	\$276,466,000	\$286,208,500	\$9,742,500	3.52%
Federal										
PR	\$6,502,869,990	\$6,358,788,600	\$7,787,241,200	\$8,187,815,100	721.45	721.45	\$12,717,577,200	\$15,975,056,300	\$3,257,479,100	25.61%
A	\$6,151,255,544	\$5,992,048,600	\$7,389,807,900	\$7,812,365,600	0.00	0.00	\$11,984,097,200	\$15,202,173,500	\$3,218,076,300	26.85%
L	\$89,774,836	\$77,990,700	\$85,486,300	\$89,138,600	0.00	0.00	\$155,981,400	\$174,624,900	\$18,643,500	11.95%
S	\$261,839,610	\$288,749,300	\$311,947,000	\$286,310,900	721.45	721.45	\$577,498,600	\$598,257,900	\$20,759,300	3.59%
Total - Federal	\$6,502,869,990	\$6,358,788,600	\$7,787,241,200	\$8,187,815,100	721.45	721.45	\$12,717,577,200	\$15,975,056,300	\$3,257,479,100	25.61%
A	\$6,151,255,544	\$5,992,048,600	\$7,389,807,900	\$7,812,365,600	0.00	0.00	\$11,984,097,200	\$15,202,173,500	\$3,218,076,300	26.85%
L	\$89,774,836	\$77,990,700	\$85,486,300	\$89,138,600	0.00	0.00	\$155,981,400	\$174,624,900	\$18,643,500	11.95%
S	\$261,839,610	\$288,749,300	\$311,947,000	\$286,310,900	721.45	721.45	\$577,498,600	\$598,257,900	\$20,759,300	3.59%
PGM 04 Total	\$11,486,710,983	\$12,000,566,000	\$13,785,356,900	\$14,483,386,800	1,127.65	1,127.65	\$24,001,132,000	\$28,268,743,700	\$4,267,611,700	17.78%
GPR	\$3,170,697,521	\$3,812,889,900	\$3,991,118,400	\$4,199,089,000	381.81	381.81	\$7,625,779,800	\$8,190,207,400	\$564,427,600	7.40%

Agency Total by Program

435 Health Services, Department of						2123 Biennial Budget				
A	\$3,016,885,594	\$3,643,810,700	\$3,816,555,100	\$4,022,226,200	0.00	0.00	\$7,287,621,400	\$7,838,781,300	\$551,159,900	7.56%
L	\$44,110,366	\$49,456,300	\$50,726,100	\$52,067,900	0.00	0.00	\$98,912,600	\$102,794,000	\$3,881,400	3.92%
S	\$109,701,561	\$119,622,900	\$123,837,200	\$124,794,900	381.81	381.81	\$239,245,800	\$248,632,100	\$9,386,300	3.92%
PR	\$7,729,375,943	\$7,611,392,200	\$9,213,536,400	\$9,707,856,900	745.84	745.84	\$15,222,784,400	\$18,921,393,300	\$3,698,608,900	24.30%
A	\$7,366,547,099	\$7,224,484,000	\$8,795,602,100	\$9,311,906,400	0.00	0.00	\$14,448,968,000	\$18,107,508,500	\$3,658,540,500	25.32%
L	\$90,943,957	\$79,548,800	\$87,199,100	\$90,851,400	0.00	0.00	\$159,097,600	\$178,050,500	\$18,952,900	11.91%
S	\$271,884,887	\$307,359,400	\$330,735,200	\$305,099,100	745.84	745.84	\$614,718,800	\$635,834,300	\$21,115,500	3.43%
SEG	\$586,637,519	\$576,283,900	\$580,702,100	\$576,440,900	0.00	0.00	\$1,152,567,800	\$1,157,143,000	\$4,575,200	0.40%
A	\$586,637,519	\$576,283,900	\$580,702,100	\$576,440,900	0.00	0.00	\$1,152,567,800	\$1,157,143,000	\$4,575,200	0.40%
TOTAL 04	\$11,486,710,983	\$12,000,566,000	\$13,785,356,900	\$14,483,386,800	1,127.65	1,127.65	\$24,001,132,000	\$28,268,743,700	\$4,267,611,700	17.78%
A	\$10,970,070,212	\$11,444,578,600	\$13,192,859,300	\$13,910,573,500	0.00	0.00	\$22,889,157,200	\$27,103,432,800	\$4,214,275,600	18.41%
L	\$135,054,323	\$129,005,100	\$137,925,200	\$142,919,300	0.00	0.00	\$258,010,200	\$280,844,500	\$22,834,300	8.85%
S	\$381,586,448	\$426,982,300	\$454,572,400	\$429,894,000	1,127.65	1,127.65	\$853,964,600	\$884,466,400	\$30,501,800	3.57%

Agency Total by Program

435 Health Services, Department of

2123 Biennial Budget

Source of Funds	ANNUAL SUMMARY						BIENNIAL SUMMARY			
	Prior Year Actual	Adjusted Base	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE	Base Year Doubled (BYD)	Biennial Request	Change From (BYD)	Change From BYD %
05 CARE AND TREATMENT SERVICES										
Non Federal										
GPR	\$20,330,220	\$21,716,400	\$22,178,800	\$22,178,800	31.74	31.74	\$43,432,800	\$44,357,600	\$924,800	2.13%
A	\$1,113,633	\$2,216,900	\$2,216,900	\$2,216,900	0.00	0.00	\$4,433,800	\$4,433,800	\$0	0.00%
L	\$14,903,313	\$15,131,700	\$15,131,700	\$15,131,700	0.00	0.00	\$30,263,400	\$30,263,400	\$0	0.00%
S	\$4,313,274	\$4,367,800	\$4,830,200	\$4,830,200	31.74	31.74	\$8,735,600	\$9,660,400	\$924,800	10.59%
PR	\$6,071,153	\$8,142,600	\$10,320,900	\$10,320,900	10.75	10.75	\$16,285,200	\$20,641,800	\$4,356,600	26.75%
A	\$1,430,654	\$2,529,900	\$2,779,000	\$2,779,000	0.00	0.00	\$5,059,800	\$5,558,000	\$498,200	9.85%
L	\$1,189,779	\$1,728,900	\$1,728,900	\$1,728,900	0.00	0.00	\$3,457,800	\$3,457,800	\$0	0.00%
S	\$3,450,720	\$3,883,800	\$5,813,000	\$5,813,000	10.75	10.75	\$7,767,600	\$11,626,000	\$3,858,400	49.67%
Total - Non Federal	\$26,401,373	\$29,859,000	\$32,499,700	\$32,499,700	42.49	42.49	\$59,718,000	\$64,999,400	\$5,281,400	8.84%
A	\$2,544,287	\$4,746,800	\$4,995,900	\$4,995,900	0.00	0.00	\$9,493,600	\$9,991,800	\$498,200	5.25%
L	\$16,093,092	\$16,860,600	\$16,860,600	\$16,860,600	0.00	0.00	\$33,721,200	\$33,721,200	\$0	0.00%
S	\$7,763,994	\$8,251,600	\$10,643,200	\$10,643,200	42.49	42.49	\$16,503,200	\$21,286,400	\$4,783,200	28.98%

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Federal

PR	\$56,146,766	\$51,862,400	\$64,206,600	\$64,206,600	46.73	46.73	\$103,724,800	\$128,413,200	\$24,688,400	23.80%
A	\$21,224,968	\$24,735,000	\$28,400,800	\$28,400,800	0.00	0.00	\$49,470,000	\$56,801,600	\$7,331,600	14.82%
L	\$28,573,886	\$21,608,600	\$29,191,100	\$29,191,100	0.00	0.00	\$43,217,200	\$58,382,200	\$15,165,000	35.09%
S	\$6,347,912	\$5,518,800	\$6,614,700	\$6,614,700	46.73	46.73	\$11,037,600	\$13,229,400	\$2,191,800	19.86%

Total - Federal	\$56,146,766	\$51,862,400	\$64,206,600	\$64,206,600	46.73	46.73	\$103,724,800	\$128,413,200	\$24,688,400	23.80%
A	\$21,224,968	\$24,735,000	\$28,400,800	\$28,400,800	0.00	0.00	\$49,470,000	\$56,801,600	\$7,331,600	14.82%
L	\$28,573,886	\$21,608,600	\$29,191,100	\$29,191,100	0.00	0.00	\$43,217,200	\$58,382,200	\$15,165,000	35.09%
S	\$6,347,912	\$5,518,800	\$6,614,700	\$6,614,700	46.73	46.73	\$11,037,600	\$13,229,400	\$2,191,800	19.86%

PGM 05 Total	\$82,548,139	\$81,721,400	\$96,706,300	\$96,706,300	89.22	89.22	\$163,442,800	\$193,412,600	\$29,969,800	18.34%
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GPR	\$20,330,220	\$21,716,400	\$22,178,800	\$22,178,800	31.74	31.74	\$43,432,800	\$44,357,600	\$924,800	2.13%
A	\$1,113,633	\$2,216,900	\$2,216,900	\$2,216,900	0.00	0.00	\$4,433,800	\$4,433,800	\$0	0.00%
L	\$14,903,313	\$15,131,700	\$15,131,700	\$15,131,700	0.00	0.00	\$30,263,400	\$30,263,400	\$0	0.00%
S	\$4,313,274	\$4,367,800	\$4,830,200	\$4,830,200	31.74	31.74	\$8,735,600	\$9,660,400	\$924,800	10.59%

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PR	\$62,217,919	\$60,005,000	\$74,527,500	\$74,527,500	57.48	57.48	\$120,010,000	\$149,055,000	\$29,045,000	24.20%
A	\$22,655,622	\$27,264,900	\$31,179,800	\$31,179,800	0.00	0.00	\$54,529,800	\$62,359,600	\$7,829,800	14.36%
L	\$29,763,665	\$23,337,500	\$30,920,000	\$30,920,000	0.00	0.00	\$46,675,000	\$61,840,000	\$15,165,000	32.49%
S	\$9,798,632	\$9,402,600	\$12,427,700	\$12,427,700	57.48	57.48	\$18,805,200	\$24,855,400	\$6,050,200	32.17%
TOTAL 05	\$82,548,139	\$81,721,400	\$96,706,300	\$96,706,300	89.22	89.22	\$163,442,800	\$193,412,600	\$29,969,800	18.34%
A	\$23,769,255	\$29,481,800	\$33,396,700	\$33,396,700	0.00	0.00	\$58,963,600	\$66,793,400	\$7,829,800	13.28%
L	\$44,666,978	\$38,469,200	\$46,051,700	\$46,051,700	0.00	0.00	\$76,938,400	\$92,103,400	\$15,165,000	19.71%
S	\$14,111,906	\$13,770,400	\$17,257,900	\$17,257,900	89.22	89.22	\$27,540,800	\$34,515,800	\$6,975,000	25.33%

Agency Total by Program

435 Health Services, Department of

2123 Biennial Budget

Source of Funds	ANNUAL SUMMARY						BIENNIAL SUMMARY			
	Prior Year Actual	Adjusted Base	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE	Base Year Doubled (BYD)	Biennial Request	Change From (BYD)	Change From BYD %
06 QUALITY ASSURANCE SERVICES PLANNING, REGULATION AND DELIVERY										
Non Federal										
GPR	\$5,810,371	\$6,075,700	\$6,076,200	\$6,076,200	54.23	54.23	\$12,151,400	\$12,152,400	\$1,000	0.01%
S	\$5,810,371	\$6,075,700	\$6,076,200	\$6,076,200	54.23	54.23	\$12,151,400	\$12,152,400	\$1,000	0.01%
PR	\$7,827,006	\$9,294,400	\$9,490,200	\$9,490,200	53.40	53.40	\$18,588,800	\$18,980,400	\$391,600	2.11%
S	\$7,827,006	\$9,294,400	\$9,490,200	\$9,490,200	53.40	53.40	\$18,588,800	\$18,980,400	\$391,600	2.11%
Total - Non Federal	\$13,637,377	\$15,370,100	\$15,566,400	\$15,566,400	107.63	107.63	\$30,740,200	\$31,132,800	\$392,600	1.28%
S	\$13,637,377	\$15,370,100	\$15,566,400	\$15,566,400	107.63	107.63	\$30,740,200	\$31,132,800	\$392,600	1.28%
Federal										
PR	\$14,713,043	\$18,063,100	\$18,197,100	\$18,197,100	144.87	144.87	\$36,126,200	\$36,394,200	\$268,000	0.74%
S	\$14,713,043	\$18,063,100	\$18,197,100	\$18,197,100	144.87	144.87	\$36,126,200	\$36,394,200	\$268,000	0.74%
Total - Federal	\$14,713,043	\$18,063,100	\$18,197,100	\$18,197,100	144.87	144.87	\$36,126,200	\$36,394,200	\$268,000	0.74%
S	\$14,713,043	\$18,063,100	\$18,197,100	\$18,197,100	144.87	144.87	\$36,126,200	\$36,394,200	\$268,000	0.74%

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PGM 06 Total	\$28,350,420	\$33,433,200	\$33,763,500	\$33,763,500	252.50	252.50	\$66,866,400	\$67,527,000	\$660,600	0.99%
GPR	\$5,810,371	\$6,075,700	\$6,076,200	\$6,076,200	54.23	54.23	\$12,151,400	\$12,152,400	\$1,000	0.01%
S	\$5,810,371	\$6,075,700	\$6,076,200	\$6,076,200	54.23	54.23	\$12,151,400	\$12,152,400	\$1,000	0.01%
PR	\$22,540,049	\$27,357,500	\$27,687,300	\$27,687,300	198.27	198.27	\$54,715,000	\$55,374,600	\$659,600	1.21%
S	\$22,540,049	\$27,357,500	\$27,687,300	\$27,687,300	198.27	198.27	\$54,715,000	\$55,374,600	\$659,600	1.21%
TOTAL 06	\$28,350,420	\$33,433,200	\$33,763,500	\$33,763,500	252.50	252.50	\$66,866,400	\$67,527,000	\$660,600	0.99%
S	\$28,350,420	\$33,433,200	\$33,763,500	\$33,763,500	252.50	252.50	\$66,866,400	\$67,527,000	\$660,600	0.99%

Agency Total by Program

435 Health Services, Department of

2123 Biennial Budget

Source of Funds	ANNUAL SUMMARY						BIENNIAL SUMMARY			
	Prior Year Actual	Adjusted Base	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE	Base Year Doubled (BYD)	Biennial Request	Change From (BYD)	Change From BYD %
07 DISABILITY AND ELDER SERVICES										
Non Federal										
GPR	\$209,942,436	\$212,362,700	\$213,487,700	\$213,487,700	0.00	0.00	\$424,725,400	\$426,975,400	\$2,250,000	0.53%
L	\$209,942,436	\$212,362,700	\$213,487,700	\$213,487,700	0.00	0.00	\$424,725,400	\$426,975,400	\$2,250,000	0.53%
PR	\$0	\$1,257,800	\$1,257,800	\$1,257,800	0.00	0.00	\$2,515,600	\$2,515,600	\$0	0.00%
L	\$0	\$1,257,800	\$1,257,800	\$1,257,800	0.00	0.00	\$2,515,600	\$2,515,600	\$0	0.00%
Total - Non Federal	\$209,942,436	\$213,620,500	\$214,745,500	\$214,745,500	0.00	0.00	\$427,241,000	\$429,491,000	\$2,250,000	0.53%
L	\$209,942,436	\$213,620,500	\$214,745,500	\$214,745,500	0.00	0.00	\$427,241,000	\$429,491,000	\$2,250,000	0.53%
Federal										
PR	\$50,442,302	\$63,462,100	\$63,699,300	\$63,689,100	0.00	0.00	\$126,924,200	\$127,388,400	\$464,200	0.37%
A	\$2,870,756	\$11,500,000	\$11,500,000	\$11,500,000	0.00	0.00	\$23,000,000	\$23,000,000	\$0	0.00%
L	\$47,571,546	\$51,962,100	\$52,199,300	\$52,189,100	0.00	0.00	\$103,924,200	\$104,388,400	\$464,200	0.45%
Total - Federal	\$50,442,302	\$63,462,100	\$63,699,300	\$63,689,100	0.00	0.00	\$126,924,200	\$127,388,400	\$464,200	0.37%

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A	\$2,870,756	\$11,500,000	\$11,500,000	\$11,500,000	0.00	0.00	\$23,000,000	\$23,000,000	\$0	0.00%
L	\$47,571,546	\$51,962,100	\$52,199,300	\$52,189,100	0.00	0.00	\$103,924,200	\$104,388,400	\$464,200	0.45%
PGM 07 Total	\$260,384,738	\$277,082,600	\$278,444,800	\$278,434,600	0.00	0.00	\$554,165,200	\$556,879,400	\$2,714,200	0.49%
GPR	\$209,942,436	\$212,362,700	\$213,487,700	\$213,487,700	0.00	0.00	\$424,725,400	\$426,975,400	\$2,250,000	0.53%
L	\$209,942,436	\$212,362,700	\$213,487,700	\$213,487,700	0.00	0.00	\$424,725,400	\$426,975,400	\$2,250,000	0.53%
PR	\$50,442,302	\$64,719,900	\$64,957,100	\$64,946,900	0.00	0.00	\$129,439,800	\$129,904,000	\$464,200	0.36%
A	\$2,870,756	\$11,500,000	\$11,500,000	\$11,500,000	0.00	0.00	\$23,000,000	\$23,000,000	\$0	0.00%
L	\$47,571,546	\$53,219,900	\$53,457,100	\$53,446,900	0.00	0.00	\$106,439,800	\$106,904,000	\$464,200	0.44%
TOTAL 07	\$260,384,738	\$277,082,600	\$278,444,800	\$278,434,600	0.00	0.00	\$554,165,200	\$556,879,400	\$2,714,200	0.49%
A	\$2,870,756	\$11,500,000	\$11,500,000	\$11,500,000	0.00	0.00	\$23,000,000	\$23,000,000	\$0	0.00%
L	\$257,513,982	\$265,582,600	\$266,944,800	\$266,934,600	0.00	0.00	\$531,165,200	\$533,879,400	\$2,714,200	0.51%

Agency Total by Program

435 Health Services, Department of

2123 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	\$22,092,892	\$23,472,700	\$22,974,900	\$22,974,900	147.41	147.41	\$46,945,400	\$45,949,800	(\$995,600)	-2.12%
L	\$930,185	\$1,000,000	\$1,000,000	\$1,000,000	0.00	0.00	\$2,000,000	\$2,000,000	\$0	0.00%
S	\$21,162,707	\$22,472,700	\$21,974,900	\$21,974,900	147.41	147.41	\$44,945,400	\$43,949,800	(\$995,600)	-2.22%
PR	\$88,840,167	\$33,806,400	\$33,754,000	\$33,754,000	115.26	115.26	\$67,612,800	\$67,508,000	(\$104,800)	-0.16%
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	\$88,840,167	\$31,806,400	\$31,754,000	\$31,754,000	115.26	115.26	\$63,612,800	\$63,508,000	(\$104,800)	-0.16%
Total - Non Federal	\$110,933,059	\$57,279,100	\$56,728,900	\$56,728,900	262.67	262.67	\$114,558,200	\$113,457,800	(\$1,100,400)	-0.96%
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	\$930,185	\$1,000,000	\$1,000,000	\$1,000,000	0.00	0.00	\$2,000,000	\$2,000,000	\$0	0.00%
S	\$110,002,874	\$54,279,100	\$53,728,900	\$53,728,900	262.67	262.67	\$108,558,200	\$107,457,800	(\$1,100,400)	-1.01%
Federal										

Agency Total by Program

435 Health Services, Department of

2123 Biennial Budget

PR	\$15,132,525	\$19,998,300	\$19,243,200	\$18,982,900	105.08	103.08	\$39,996,600	\$38,226,100	(\$1,770,500)	-4.43%
L	\$1,368,041	\$1,350,000	\$1,350,000	\$1,350,000	0.00	0.00	\$2,700,000	\$2,700,000	\$0	0.00%
S	\$13,764,484	\$18,648,300	\$17,893,200	\$17,632,900	105.08	103.08	\$37,296,600	\$35,526,100	(\$1,770,500)	-4.75%
Total - Federal	\$15,132,525	\$19,998,300	\$19,243,200	\$18,982,900	105.08	103.08	\$39,996,600	\$38,226,100	(\$1,770,500)	-4.43%
L	\$1,368,041	\$1,350,000	\$1,350,000	\$1,350,000	0.00	0.00	\$2,700,000	\$2,700,000	\$0	0.00%
S	\$13,764,484	\$18,648,300	\$17,893,200	\$17,632,900	105.08	103.08	\$37,296,600	\$35,526,100	(\$1,770,500)	-4.75%
PGM 08 Total	\$126,065,584	\$77,277,400	\$75,972,100	\$75,711,800	367.75	365.75	\$154,554,800	\$151,683,900	(\$2,870,900)	-1.86%
GPR	\$22,092,892	\$23,472,700	\$22,974,900	\$22,974,900	147.41	147.41	\$46,945,400	\$45,949,800	(\$995,600)	-2.12%
L	\$930,185	\$1,000,000	\$1,000,000	\$1,000,000	0.00	0.00	\$2,000,000	\$2,000,000	\$0	0.00%
S	\$21,162,707	\$22,472,700	\$21,974,900	\$21,974,900	147.41	147.41	\$44,945,400	\$43,949,800	(\$995,600)	-2.22%
PR	\$103,972,692	\$53,804,700	\$52,997,200	\$52,736,900	220.34	218.34	\$107,609,400	\$105,734,100	(\$1,875,300)	-1.74%
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	\$1,368,041	\$1,350,000	\$1,350,000	\$1,350,000	0.00	0.00	\$2,700,000	\$2,700,000	\$0	0.00%

Agency Total by Program

435 Health Services, Department of

2123 Biennial Budget

S	\$102,604,651	\$50,454,700	\$49,647,200	\$49,386,900	220.34	218.34	\$100,909,400	\$99,034,100	(\$1,875,300)	-1.86%
TOTAL 08	\$126,065,584	\$77,277,400	\$75,972,100	\$75,711,800	367.75	365.75	\$154,554,800	\$151,683,900	(\$2,870,900)	-1.86%
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	\$2,298,226	\$2,350,000	\$2,350,000	\$2,350,000	0.00	0.00	\$4,700,000	\$4,700,000	\$0	0.00%
S	\$123,767,358	\$72,927,400	\$71,622,100	\$71,361,800	367.75	365.75	\$145,854,800	\$142,983,900	(\$2,870,900)	-1.97%
Agency Total	\$12,734,326,871	\$13,315,344,300	\$15,153,046,600	\$15,858,106,600	6,363.19	6,361.19	\$26,630,688,600	\$31,011,153,200	\$4,380,464,600	16.45%

Agency Total by Decision Item

Department of Health Services

2123 Biennial Budget

Decision Item	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
2000 Adjusted Base Funding Level	\$13,315,344,300	\$13,315,344,300	6,364.19	6,364.19
3001 Turnover Reduction	(\$8,378,100)	(\$8,378,100)	0.00	0.00
3002 Removal of Noncontinuing Elements from the Base	(\$2,749,700)	(\$3,010,000)	(37.50)	(39.50)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$4,813,400	\$4,813,400	0.00	0.00
3007 Overtime	\$10,899,900	\$10,899,900	0.00	0.00
3008 Night and Weekend Differential Pay	\$4,435,900	\$4,435,900	0.00	0.00
3010 Full Funding of Lease and Directed Moves Costs	(\$2,651,700)	(\$2,651,700)	0.00	0.00
3011 Minor Transfers Within the Same Alpha Appropriation	\$0	\$0	0.00	0.00
4502 Food Re-Estimate	\$291,100	\$435,500	0.00	0.00
4515 Variable Non-Food Re-Estimate	\$9,408,800	\$15,368,400	0.00	0.00
4550 Program Revenue Re-Estimate	\$4,911,700	\$4,911,700	0.00	0.00
4555 Federal Revenue Re-Estimate	\$26,437,900	\$28,886,000	0.00	0.00
5201 Conditional and Supervised Release Re-Estimate	(\$253,000)	\$943,600	0.00	0.00
5202 Mental Health Institutes Funding Split	\$0	\$0	0.00	0.00
5203 Mental Health Institutes Forensic Positions	\$2,654,300	\$2,654,300	36.50	36.50

Agency Total by Decision Item

Department of Health Services

2123 Biennial Budget

5400 Medicaid Base Re-Estimate	\$1,311,773,700	\$1,992,483,000	0.00	0.00
5401 Medicaid Expansion	\$452,208,100	\$481,406,800	0.00	0.00
5403 SSI State Supplement and Caretaker Supplement Re-Estimate	(\$6,152,200)	(\$6,573,300)	0.00	0.00
5405 Disease Aids Re-Estimate	(\$650,600)	(\$340,600)	0.00	0.00
5410 Wisconsin Funeral and Cemetery Aids Re-Estimate	(\$506,900)	(\$23,300)	0.00	0.00
5412 Medicaid and FoodShare Administration Re-Estimate	\$28,640,300	\$3,961,900	0.00	0.00
5414 Income Maintenance Re-Estimate	\$3,613,200	\$5,292,400	0.00	0.00
5415 SeniorCare Re-Estimate	(\$2,168,800)	\$5,748,500	0.00	0.00
5419 FoodShare Employment and Training Program Re-Estimate	\$0	\$373,000	0.00	0.00
5707 Birth to Three Program	\$1,125,000	\$1,125,000	0.00	0.00
5800 Administrative Transfers	\$0	\$0	0.00	0.00
TOTAL	\$15,153,046,600	\$15,858,106,600	6,363.19	6,361.19

GPR Earned

2123 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	01	Public health services planning, regulation and delivery
DATE	September 08, 2020	

Revenue	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
Miscellaneous	\$6,900	\$6,900	\$6,900	\$6,900
Total	\$6,900	\$6,900	\$6,900	\$6,900

GPR Earned

2123 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	02	Mental health and developmental disabilities services; facilities
DATE	September 08, 2020	

Revenue	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
3rd Party Collections	\$217,400	\$300,000	\$300,000	\$300,000
CWC/SWC County Share	\$91,900	\$100,000	\$100,000	\$100,000
DD Center MA Reimbursement, Interest, Depreciation, and Overhead	\$3,063,300	\$3,000,000	\$3,000,000	\$3,000,000
MHI MA Reimbursement, Interest, Depreciation, and Overhead	\$826,600	\$830,000	\$830,000	\$830,000
DD Center Correction of Over Deposits	(\$1,000,000)	(\$1,000,000)	(\$1,000,000)	(\$1,000,000)
Other	\$299,600	\$50,000	\$50,000	\$50,000
Total	\$3,498,800	\$3,280,000	\$3,280,000	\$3,280,000

GPR Earned

2123 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	04	Medicaid services
DATE	September 08, 2020	

Revenue	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
Estate Recovery	\$0	\$0	\$0	\$0
School Based Services	\$41,229,300	\$41,000,000	\$41,000,000	\$41,000,000
Other	\$224,700	\$10,000	\$10,000	\$10,000
Total	\$41,454,000	\$41,010,000	\$41,010,000	\$41,010,000

GPR Earned

2123 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	06	Quality assurance services planning, regulation and delivery
DATE	September 08, 2020	

Revenue	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
Other	\$6,600	\$6,600	\$6,600	\$6,600
Total	\$6,600	\$6,600	\$6,600	\$6,600

GPR Earned

2123 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	07	Disability and elder services
DATE	September 08, 2020	

Revenue	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0
DOR Collections	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0

GPR Earned

2123 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	08	General administration
DATE	September 08, 2020	

Revenue	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
Other	\$3,700	\$4,000	\$4,000	\$4,000
Total	\$3,700	\$4,000	\$4,000	\$4,000

Program Revenue

2123 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	(\$367,600)	(\$532,800)	(\$532,800)	(\$563,200)
Revenue	\$258,600	\$389,900	\$389,900	\$389,900
Total Revenue	(\$109,000)	(\$142,900)	(\$142,900)	(\$173,300)
Expenditures	\$423,806	\$389,900	\$0	\$0
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$22,700	\$22,700
3001 Turnover Reduction	\$0	\$0	(\$5,800)	(\$5,800)
2000 Adjusted Base Funding Level	\$0	\$0	\$403,400	\$403,400
Total Expenditures	\$423,806	\$389,900	\$420,300	\$420,300
Closing Balance	(\$532,806)	(\$532,800)	(\$563,200)	(\$593,600)

Program Revenue

2123 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	\$402,700	\$566,600	\$48,000	\$24,000
Revenue	\$301,500	\$88,500	\$88,500	\$88,500
Total Revenue	\$704,200	\$655,100	\$136,500	\$112,500
Expenditures	\$137,615	\$607,100	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$112,500	\$112,500
Total Expenditures	\$137,615	\$607,100	\$112,500	\$112,500
<u>Closing Balance</u>	\$566,585	\$48,000	\$24,000	\$0

Program Revenue

2123 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	\$22,796,600	\$24,934,800	\$21,265,300	\$18,735,000
Revenue	\$7,380,700	\$6,830,500	\$6,971,500	\$6,971,500
Total Revenue	\$30,177,300	\$31,765,300	\$28,236,800	\$25,706,500
Expenditures	\$5,242,453	\$10,500,000	\$0	\$0
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$19,900)	(\$19,900)
3001 Turnover Reduction	\$0	\$0	(\$59,400)	(\$59,400)
2000 Adjusted Base Funding Level	\$0	\$0	\$9,581,100	\$9,581,100
Total Expenditures	\$5,242,453	\$10,500,000	\$9,501,800	\$9,501,800
Closing Balance	\$24,934,847	\$21,265,300	\$18,735,000	\$16,204,700

Program Revenue

2123 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	(\$634,200)	(\$94,100)	\$0	\$0
Revenue	\$3,356,500	\$3,959,100	\$5,350,000	\$5,350,000
Total Revenue	\$2,722,300	\$3,865,000	\$5,350,000	\$5,350,000
Expenditures	\$2,816,398	\$3,865,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$5,350,000	\$5,350,000
Total Expenditures	\$2,816,398	\$3,865,000	\$5,350,000	\$5,350,000
Closing Balance	(\$94,098)	\$0	\$0	\$0

Program Revenue

2123 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	32	Independent living centers

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$152,800)	(\$158,700)	\$0	\$0
Revenue	\$620,500	\$818,700	\$660,000	\$660,000
Total Revenue	\$467,700	\$660,000	\$660,000	\$660,000
Expenditures	\$626,430	\$660,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$660,000	\$660,000
Total Expenditures	\$626,430	\$660,000	\$660,000	\$660,000
Closing Balance	(\$158,730)	\$0	\$0	\$0

Program Revenue

2123 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	\$21,569,500	\$17,594,500	\$13,126,000	\$10,913,800
Revenue	\$16,449,700	\$15,956,200	\$15,956,200	\$15,956,200
Total Revenue	\$38,019,200	\$33,550,700	\$29,082,200	\$26,870,000
Expenditures	\$20,424,675	\$20,424,700	\$0	\$0
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$18,168,400	\$18,168,400
Total Expenditures	\$20,424,675	\$20,424,700	\$18,168,400	\$18,168,400
Closing Balance	\$17,594,525	\$13,126,000	\$10,913,800	\$8,701,600

Program Revenue

2123 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	34	Elderly nutrition

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
Revenues	\$445,500	\$500,000	\$500,000	\$500,000
Total Revenue	\$445,500	\$500,000	\$500,000	\$500,000
Expenditures	\$445,500	\$500,000	\$0	\$0
4550 Program Revenue Re-Estimate	\$0	\$0	\$54,500	\$54,500
2000 Adjusted Base Funding Level	\$0	\$0	\$445,500	\$445,500
Total Expenditures	\$445,500	\$500,000	\$500,000	\$500,000
<u>Closing Balance</u>	\$0	\$0	\$0	\$0

Program Revenue

2123 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	\$14,500	\$13,800	\$0	\$0
Revenue	\$20,100	\$22,500	\$22,500	\$22,500
Total Revenue	\$34,600	\$36,300	\$22,500	\$22,500
Expenditures	\$20,818	\$36,300	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$22,500	\$22,500
Total Expenditures	\$20,818	\$36,300	\$22,500	\$22,500
Closing Balance	\$13,782	\$0	\$0	\$0

Program Revenue

2123 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	\$693,500	\$275,600	\$1,212,800	\$606,400
Revenue	\$1,920,700	\$2,200,000	\$2,200,000	\$2,200,000
Total Revenue	\$2,614,200	\$2,475,600	\$3,412,800	\$2,806,400
Expenditures	\$2,338,471	\$1,262,800	\$0	\$0
3008 Night and Weekend Differential Pay	\$0	\$0	\$19,300	\$19,300
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$144,200	\$144,200
3001 Turnover Reduction	\$0	\$0	(\$38,300)	(\$38,300)
2000 Adjusted Base Funding Level	\$0	\$0	\$2,681,200	\$2,681,200
Total Expenditures	\$2,338,471	\$1,262,800	\$2,806,400	\$2,806,400
Closing Balance	\$275,729	\$1,212,800	\$606,400	\$0

Program Revenue

2123 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	(\$43,100)	(\$51,900)	\$0	\$0
Revenue	\$128,000	\$198,000	\$218,200	\$218,200
Total Revenue	\$84,900	\$146,100	\$218,200	\$218,200
Expenditures	\$136,757	\$146,100	\$0	\$0
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$10,300	\$10,300
3001 Turnover Reduction	\$0	\$0	(\$1,400)	(\$1,400)
2000 Adjusted Base Funding Level	\$0	\$0	\$209,300	\$209,300
Total Expenditures	\$136,757	\$146,100	\$218,200	\$218,200
Closing Balance	(\$51,857)	\$0	\$0	\$0

Program Revenue

2123 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	\$41,900	\$49,600	\$0	\$0
Revenue	\$99,100	\$106,900	\$106,900	\$106,900
Total Revenue	\$141,000	\$156,500	\$106,900	\$106,900
Expenditures	\$91,369	\$156,500	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$106,900	\$106,900
Total Expenditures	\$91,369	\$156,500	\$106,900	\$106,900
Closing Balance	\$49,631	\$0	\$0	\$0

Program Revenue

2123 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	(\$351,100)	(\$593,500)	(\$239,200)	\$56,100
Revenue	\$1,442,800	\$2,315,600	\$2,349,500	\$1,998,100
Total Revenue	\$1,091,700	\$1,722,100	\$2,110,300	\$2,054,200
Expenditures	\$1,685,188	\$1,961,300	\$0	\$0
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$83,500	\$83,500
3001 Turnover Reduction	\$0	\$0	(\$27,400)	(\$27,400)
4555 Federal Revenue Re-Estimate	\$0	\$0	\$343,100	\$343,100
2000 Adjusted Base Funding Level	\$0	\$0	\$1,655,000	\$1,655,000
Total Expenditures	\$1,685,188	\$1,961,300	\$2,054,200	\$2,054,200
Closing Balance	(\$593,488)	(\$239,200)	\$56,100	\$0

Program Revenue

2123 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	\$157,500	\$166,800	\$0	\$0
Revenue	\$21,400	\$31,600	\$31,600	\$31,600
Total Revenue	\$178,900	\$198,400	\$31,600	\$31,600
Expenditures	\$12,115	\$198,400	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$31,600	\$31,600
Total Expenditures	\$12,115	\$198,400	\$31,600	\$31,600
<u>Closing Balance</u>	\$166,785	\$0	\$0	\$0

Program Revenue

2123 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	46	Federal program ops - aging

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$105,900)	(\$60,500)	(\$160,800)	(\$80,400)
Revenue	\$1,049,400	\$1,477,900	\$1,477,900	\$1,477,900
Total Revenue	\$943,500	\$1,417,400	\$1,317,100	\$1,397,500
Expenditures	\$1,004,002	\$1,578,200	\$0	\$0
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$67,900)	(\$67,900)
3001 Turnover Reduction	\$0	\$0	(\$25,800)	(\$25,800)
2000 Adjusted Base Funding Level	\$0	\$0	\$1,491,200	\$1,491,200
Total Expenditures	\$1,004,002	\$1,578,200	\$1,397,500	\$1,397,500
Closing Balance	(\$60,502)	(\$160,800)	(\$80,400)	\$0

Program Revenue

2123 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	WIC - federal benefits

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$3,568,600	\$3,888,100	\$14,386,300	\$2,651,000
Revenue	\$60,410,500	\$70,589,200	\$81,000,000	\$90,084,300
Total Revenue	\$63,979,100	\$74,477,300	\$95,386,300	\$92,735,300
Expenditures	\$60,091,009	\$60,091,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$92,735,300	\$92,735,300
Total Expenditures	\$60,091,009	\$60,091,000	\$92,735,300	\$92,735,300
<u>Closing Balance</u>	\$3,888,091	\$14,386,300	\$2,651,000	\$0

Program Revenue

2123 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	\$1,878,900	\$2,037,500	\$0	\$0
Revenue	\$4,986,800	\$4,600,800	\$6,777,600	\$6,777,600
Total Revenue	\$6,865,700	\$6,638,300	\$6,777,600	\$6,777,600
Expenditures	\$4,828,244	\$6,638,300	\$0	\$0
3008 Night and Weekend Differential Pay	\$0	\$0	\$100	\$100
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$114,200	\$114,200
3001 Turnover Reduction	\$0	\$0	(\$48,600)	(\$48,600)
2000 Adjusted Base Funding Level	\$0	\$0	\$6,711,900	\$6,711,900
Total Expenditures	\$4,828,244	\$6,638,300	\$6,777,600	\$6,777,600
Closing Balance	\$2,037,456	\$0	\$0	\$0

Program Revenue

2123 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	(\$3,500,100)	(\$3,466,100)	\$0	\$0
Revenue	\$35,043,800	\$73,208,600	\$43,715,900	\$43,715,900
Total Revenue	\$31,543,700	\$69,742,500	\$43,715,900	\$43,715,900
Expenditures	\$35,009,764	\$69,742,500	\$0	\$0
3008 Night and Weekend Differential Pay	\$0	\$0	\$58,800	\$58,800
5800 Administrative Transfers	\$0	\$0	(\$331,500)	(\$331,500)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$682,300	\$682,300
3001 Turnover Reduction	\$0	\$0	(\$341,400)	(\$341,400)
4555 Federal Revenue Re-Estimate	\$0	\$0	\$10,309,100	\$10,309,100

2000 Adjusted Base Funding Level	\$0	\$0	\$33,338,600	\$33,338,600
Total Expenditures	\$35,009,764	\$69,742,500	\$43,715,900	\$43,715,900
<u>Closing Balance</u>	(\$3,466,064)	\$0	\$0	\$0

Program Revenue

2123 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	(\$551,900)	\$11,778,400	\$0	\$0
Revenue	\$47,340,100	\$75,328,300	\$71,052,300	\$71,052,300
Total Revenue	\$46,788,200	\$87,106,700	\$71,052,300	\$71,052,300
Expenditures	\$35,009,764	\$87,106,700	\$0	\$0
3008 Night and Weekend Differential Pay	\$0	\$0	\$58,800	\$58,800
5800 Administrative Transfers	\$0	\$0	(\$331,500)	(\$331,500)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$682,300	\$682,300
3001 Turnover Reduction	\$0	\$0	(\$341,400)	(\$341,400)
4555 Federal Revenue Re-Estimate	\$0	\$0	\$10,309,100	\$10,309,100
2000 Adjusted Base Funding Level	\$0	\$0	\$60,675,000	\$60,675,000

Total Expenditures	\$35,009,764	\$87,106,700	\$71,052,300	\$71,052,300
<u>Closing Balance</u>	\$11,778,436	\$0	\$0	\$0

Program Revenue

2123 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	(\$5,800)	(\$1,400)	\$0	\$0
Revenue	\$16,000	\$48,200	\$48,200	\$48,200
Total Revenue	\$10,200	\$46,800	\$48,200	\$48,200
Expenditures	\$11,584	\$46,800	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$48,200	\$48,200
Total Expenditures	\$11,584	\$46,800	\$48,200	\$48,200
Closing Balance	(\$1,384)	\$0	\$0	\$0

Program Revenue

2123 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	(\$192,000)	\$501,200	\$0	\$0
Revenue	\$6,716,500	\$6,716,500	\$5,356,100	\$5,356,100
Total Revenue	\$6,524,500	\$7,217,700	\$5,356,100	\$5,356,100
Expenditures	\$6,023,340	\$7,217,700	\$0	\$0
3008 Night and Weekend Differential Pay	\$0	\$0	\$5,400	\$5,400
5800 Administrative Transfers	\$0	\$0	\$5,900	\$5,900
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$89,200	\$89,200
2000 Adjusted Base Funding Level	\$0	\$0	\$5,255,600	\$5,255,600
Total Expenditures	\$6,023,340	\$7,217,700	\$5,356,100	\$5,356,100
Closing Balance	\$501,160	\$0	\$0	\$0

Program Revenue

2123 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	\$55,800	\$309,700	\$0	\$0
Revenue	\$1,032,800	\$1,100,000	\$1,829,700	\$1,829,700
Total Revenue	\$1,088,600	\$1,409,700	\$1,829,700	\$1,829,700
Expenditures	\$778,890	\$1,409,700	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$1,829,700	\$1,829,700
Total Expenditures	\$778,890	\$1,409,700	\$1,829,700	\$1,829,700
<u>Closing Balance</u>	\$309,710	\$0	\$0	\$0

Program Revenue

2123 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	79	Interpreter srv; hearing imprd

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$3,800	\$3,500	\$0	\$0
Revenue	\$0	\$39,900	\$39,900	\$39,900
Total Revenue	\$3,800	\$43,400	\$39,900	\$39,900
Expenditures	\$290	\$43,400	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$39,900	\$39,900
Total Expenditures	\$290	\$43,400	\$39,900	\$39,900
Closing Balance	\$3,510	\$0	\$0	\$0

Program Revenue

2123 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	\$84,900	\$79,800	\$111,800	\$90,400
Revenue	\$308,700	\$664,200	\$595,200	\$526,200
Total Revenue	\$393,600	\$744,000	\$707,000	\$616,600
Expenditures	\$313,796	\$632,200	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$616,600	\$616,600
Total Expenditures	\$313,796	\$632,200	\$616,600	\$616,600
<u>Closing Balance</u>	\$79,804	\$111,800	\$90,400	\$0

Program Revenue

2123 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	\$480,800	\$689,400	\$44,600	\$22,300
Revenue	\$659,800	\$682,100	\$682,100	\$682,100
Total Revenue	\$1,140,600	\$1,371,500	\$726,700	\$704,400
Expenditures	\$689,365	\$1,326,900	\$0	\$0
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$23,400	\$23,400
3001 Turnover Reduction	\$0	\$0	(\$10,600)	(\$10,600)
4550 Program Revenue Re-Estimate	\$0	\$0	\$4,100	\$4,100
2000 Adjusted Base Funding Level	\$0	\$0	\$687,500	\$687,500
Total Expenditures	\$689,365	\$1,326,900	\$704,400	\$704,400
Closing Balance	\$451,235	\$44,600	\$22,300	\$0

Program Revenue

2123 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	\$404,400	\$314,300	\$224,300	\$0
Revenue	\$0	\$0	\$0	\$0
Total Revenue	\$404,400	\$314,300	\$224,300	\$0
Expenditures	\$90,094	\$90,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$1,334,000	\$1,334,000
Expenditure Reduction	\$0	\$0	(\$1,109,700)	(\$1,334,000)
Total Expenditures	\$90,094	\$90,000	\$224,300	\$0
Closing Balance	\$314,306	\$224,300	\$0	\$0

Program Revenue

2123 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	Preventive hlth blk grant-ops

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$223,900)	(\$172,900)	\$0	\$0
Revenue	\$2,460,400	\$2,217,900	\$2,360,700	\$2,360,700
Total Revenue	\$2,236,500	\$2,045,000	\$2,360,700	\$2,360,700
Expenditures	\$2,409,357	\$2,045,000	\$0	\$0
5800 Administrative Transfers	\$0	\$0	(\$17,700)	(\$17,700)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$153,500	\$153,500
2000 Adjusted Base Funding Level	\$0	\$0	\$2,224,900	\$2,224,900
Total Expenditures	\$2,409,357	\$2,045,000	\$2,360,700	\$2,360,700
Closing Balance	(\$172,857)	\$0	\$0	\$0

Program Revenue

2123 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	(\$327,900)	(\$215,200)	\$1,690,800	\$845,400
Revenue	\$3,616,700	\$5,000,000	\$5,000,000	\$5,000,000
Total Revenue	\$3,288,800	\$4,784,800	\$6,690,800	\$5,845,400
Expenditures	\$3,503,959	\$3,094,000	\$0	\$0
3008 Night and Weekend Differential Pay	\$0	\$0	\$200	\$200
5800 Administrative Transfers	\$0	\$0	(\$101,800)	(\$101,800)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$182,100)	(\$182,100)
2000 Adjusted Base Funding Level	\$0	\$0	\$6,129,100	\$6,129,100
Total Expenditures	\$3,503,959	\$3,094,000	\$5,845,400	\$5,845,400
Closing Balance	(\$215,159)	\$1,690,800	\$845,400	\$0

Program Revenue

2123 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	Prev hlth blk grant-aids/lcl

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$16,100)	\$100	\$70,200	\$35,100
Revenue	\$994,200	\$872,100	\$872,100	\$872,100
Total Revenue	\$978,100	\$872,200	\$942,300	\$907,200
Expenditures	\$978,048	\$802,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$907,200	\$907,200
Total Expenditures	\$978,048	\$802,000	\$907,200	\$907,200
<u>Closing Balance</u>	\$52	\$70,200	\$35,100	\$0

Program Revenue

2123 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	\$186,700	\$153,800	\$0	\$0
Revenue	\$4,941,300	\$7,000,000	\$7,000,000	\$7,000,000
Total Revenue	\$5,128,000	\$7,153,800	\$7,000,000	\$7,000,000
Expenditures	\$4,974,212	\$7,153,800	\$0	\$0
4555 Federal Revenue Re-Estimate	\$0	\$0	\$501,300	\$501,300
2000 Adjusted Base Funding Level	\$0	\$0	\$6,498,700	\$6,498,700
Total Expenditures	\$4,974,212	\$7,153,800	\$7,000,000	\$7,000,000
Closing Balance	\$153,788	\$0	\$0	\$0

Program Revenue

2123 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	99	Elderly Programs - aids

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$90,000)	(\$90,000)	\$0	\$0
Revenue	\$31,839,200	\$28,826,600	\$29,934,900	\$29,934,900
Total Revenue	\$31,749,200	\$28,736,600	\$29,934,900	\$29,934,900
Expenditures	\$31,839,070	\$28,736,600	\$0	\$0
4555 Federal Revenue Re-Estimate	\$0	\$0	\$132,900	\$132,900
2000 Adjusted Base Funding Level	\$0	\$0	\$29,802,000	\$29,802,000
Total Expenditures	\$31,839,070	\$28,736,600	\$29,934,900	\$29,934,900
<u>Closing Balance</u>	(\$89,870)	\$0	\$0	\$0

Program Revenue

2123 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	\$0	\$0	\$0	\$0
Revenue	\$0	\$250,000	\$250,000	\$250,000
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
Closing Balance	\$0	\$0	\$0	\$0

Program Revenue

2123 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	(\$14,291,800)	(\$15,770,600)	(\$15,770,600)	(\$15,770,600)
Program Revenues	\$16,743,800	\$18,222,600	\$11,714,000	\$11,745,300
Total Revenue	\$2,452,000	\$2,452,000	(\$4,056,600)	(\$4,025,300)
Expenditures	\$18,222,562	\$18,222,600	\$0	\$0
3008 Night and Weekend Differential Pay	\$0	\$0	\$122,400	\$122,400
3007 Overtime	\$0	\$0	\$384,700	\$384,700
4502 Food Re-Estimate	\$0	\$0	\$27,300	\$29,500
4515 Variable Non-Food Re-Estimate	\$0	\$0	(\$774,200)	(\$745,100)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$412,400)	(\$412,400)

3001 Turnover Reduction	\$0	\$0	(\$134,400)	(\$134,400)
2000 Adjusted Base Funding Level	\$0	\$0	\$12,500,600	\$12,500,600
Total Expenditures	\$18,222,562	\$18,222,600	\$11,714,000	\$11,745,300
<u>Closing Balance</u>	(\$15,770,562)	(\$15,770,600)	(\$15,770,600)	(\$15,770,600)

Program Revenue

2123 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	\$51,800	\$100	\$0	\$0
Program Revenue	\$4,402,000	\$4,402,000	\$6,927,800	\$6,927,800
Total Revenue	\$4,453,800	\$4,402,100	\$6,927,800	\$6,927,800
Expenditures	\$4,453,742	\$4,402,100	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$6,927,800	\$6,927,800
Total Expenditures	\$4,453,742	\$4,402,100	\$6,927,800	\$6,927,800
Closing Balance	\$58	\$0	\$0	\$0

Program Revenue

2123 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	\$912,600	\$912,600	\$965,100	\$965,100
Total Revenue	\$912,600	\$912,600	\$965,100	\$965,100
Expenditures	\$912,589	\$912,600	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$965,100	\$965,100
Total Expenditures	\$912,589	\$912,600	\$965,100	\$965,100
Closing Balance	\$11	\$0	\$0	\$0

Program Revenue

2123 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	(\$27,701,500)	(\$37,077,000)	(\$10,837,500)	(\$4,132,100)
Program Revenue	\$98,478,500	\$134,093,500	\$134,093,600	\$134,040,600
Total Revenue	\$70,777,000	\$97,016,500	\$123,256,100	\$129,908,500
Expenditures	\$107,853,959	\$107,854,000	\$0	\$0
3008 Night and Weekend Differential Pay	\$0	\$0	\$1,443,400	\$1,443,400
3007 Overtime	\$0	\$0	\$4,822,200	\$4,822,200
5800 Administrative Transfers	\$0	\$0	(\$1,100,100)	(\$1,100,100)
4502 Food Re-Estimate	\$0	\$0	(\$65,500)	(\$38,200)
4515 Variable Non-Food Re-Estimate	\$0	\$0	\$3,412,200	\$5,958,200
3001 Turnover Reduction	\$0	\$0	(\$1,469,000)	(\$1,469,000)

3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$3,114,100)	(\$3,114,100)
2000 Adjusted Base Funding Level	\$0	\$0	\$123,406,100	\$123,406,100
Total Expenditures	\$107,853,959	\$107,854,000	\$127,335,200	\$129,908,500
<u>Closing Balance</u>	(\$37,076,959)	(\$10,837,500)	(\$4,079,100)	\$0

Program Revenue

2123 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	\$12,353,400	\$9,711,600	\$10,365,200	\$11,843,000
Program Revenue	\$59,549,300	\$61,434,500	\$72,535,300	\$71,598,600
Total Revenue	\$71,902,700	\$71,146,100	\$82,900,500	\$83,441,600
Expenditures	\$62,191,051	\$60,780,900	\$0	\$0
3008 Night and Weekend Differential Pay	\$0	\$0	\$552,100	\$552,100
3007 Overtime	\$0	\$0	\$1,841,800	\$1,841,800
5800 Administrative Transfers	\$0	\$0	\$256,800	\$256,800
4502 Food Re-Estimate	\$0	\$0	\$97,200	\$116,900
4515 Variable Non-Food Re-Estimate	\$0	\$0	\$4,500,100	\$4,869,400
5202 Mental Health Institutes Funding Split	\$0	\$0	\$582,500	\$657,400

3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$1,215,500	\$1,215,500
3001 Turnover Reduction	\$0	\$0	(\$596,700)	(\$596,700)
2000 Adjusted Base Funding Level	\$0	\$0	\$62,608,200	\$62,608,200
Total Expenditures	\$62,191,051	\$60,780,900	\$71,057,500	\$71,521,400
<u>Closing Balance</u>	\$9,711,649	\$10,365,200	\$11,843,000	\$11,920,200

Program Revenue

2123 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	\$94,900	\$88,300	\$13,200	\$6,600
Program Revenue	\$43,400	\$43,400	\$43,400	\$43,400
Total Revenue	\$138,300	\$131,700	\$56,600	\$50,000
Expenditures	\$50,000	\$118,500	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$50,000	\$50,000
Total Expenditures	\$50,000	\$118,500	\$50,000	\$50,000
Closing Balance	\$88,300	\$13,200	\$6,600	\$0

Program Revenue

2123 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	\$196,700	\$164,700	\$132,700	\$66,300
Program Revenue	\$61,000	\$61,000	\$184,400	\$184,500
Total Revenue	\$257,700	\$225,700	\$317,100	\$250,800
Expenditures	\$93,000	\$93,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$250,800	\$250,800
Total Expenditures	\$93,000	\$93,000	\$250,800	\$250,800
Closing Balance	\$164,700	\$132,700	\$66,300	\$0

Program Revenue

2123 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	\$516,100	\$562,600	\$598,400	\$580,500
Program Revenue	\$74,800	\$75,800	\$75,900	\$75,900
Total Revenue	\$590,900	\$638,400	\$674,300	\$656,400
Expenditures	\$28,257	\$40,000	\$0	\$0
4515 Variable Non-Food Re-Estimate	\$0	\$0	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$93,800	\$93,800
Total Expenditures	\$28,257	\$40,000	\$93,800	\$93,800
Closing Balance	\$562,643	\$598,400	\$580,500	\$562,600

Program Revenue

2123 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	\$571,300	\$668,400	\$0	\$0
Program Revenue	\$97,100	\$97,100	\$100,000	\$100,000
Total Revenue	\$668,400	\$765,500	\$100,000	\$100,000
Expenditures	\$0	\$765,500	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$100,000	\$100,000
Total Expenditures	\$0	\$765,500	\$100,000	\$100,000
Closing Balance	\$668,400	\$0	\$0	\$0

Program Revenue

2123 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	(\$97,900)	\$2,600	\$0	\$0
Program Revenue	\$100,500	\$5,670,200	\$5,844,100	\$5,844,100
Total Revenue	\$2,600	\$5,672,800	\$5,844,100	\$5,844,100
Expenditures	\$0	\$5,672,800	\$0	\$0
3008 Night and Weekend Differential Pay	\$0	\$0	\$27,400	\$27,400
3007 Overtime	\$0	\$0	\$120,300	\$120,300
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$44,800)	(\$44,800)
3001 Turnover Reduction	\$0	\$0	(\$30,800)	(\$30,800)
2000 Adjusted Base Funding Level	\$0	\$0	\$5,772,000	\$5,772,000

Total Expenditures	\$0	\$5,672,800	\$5,844,100	\$5,844,100
<u>Closing Balance</u>	\$2,600	\$0	\$0	\$0

Program Revenue

2123 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	\$1,700	\$2,200	\$0	\$0
Program Revenue	\$700	\$7,800	\$11,400	\$11,400
Total Revenue	\$2,400	\$10,000	\$11,400	\$11,400
Expenditures	\$202	\$10,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$11,400	\$11,400
Total Expenditures	\$202	\$10,000	\$11,400	\$11,400
Closing Balance	\$2,198	\$0	\$0	\$0

Program Revenue

2123 Biennial Budget

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

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$7,297,600)	(\$4,069,200)	(\$4,069,200)	(\$4,069,200)
Program Revenue	\$11,509,200	\$5,477,900	\$12,087,400	\$12,087,400
Total Revenue	\$4,211,600	\$1,408,700	\$8,018,200	\$8,018,200
Expenditures	\$8,280,754	\$5,477,900	\$0	\$0
3008 Night and Weekend Differential Pay	\$0	\$0	\$62,900	\$62,900
3007 Overtime	\$0	\$0	\$238,700	\$238,700
4502 Food Re-Estimate	\$0	\$0	(\$17,200)	(\$17,200)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$987,500	\$987,500
3001 Turnover Reduction	\$0	\$0	(\$114,100)	(\$114,100)

2000 Adjusted Base Funding Level	\$0	\$0	\$10,929,600	\$10,929,600
Total Expenditures	\$8,280,754	\$5,477,900	\$12,087,400	\$12,087,400
<u>Closing Balance</u>	(\$4,069,154)	(\$4,069,200)	(\$4,069,200)	(\$4,069,200)

Program Revenue

2123 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	04	Medicaid services
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	(\$4,528,200)	\$0	\$0	\$0
Revenue	\$85,663,500	\$85,887,500	\$88,301,500	\$94,131,500
Total Revenue	\$81,135,300	\$85,887,500	\$88,301,500	\$94,131,500
Expenditures	\$84,234,489	\$85,887,500	\$0	\$0
5415 SeniorCare Re-Estimate	\$0	\$0	\$2,414,000	\$8,244,000
2000 Adjusted Base Funding Level	\$0	\$0	\$85,887,500	\$85,887,500
Total Expenditures	\$84,234,489	\$85,887,500	\$88,301,500	\$94,131,500
<u>Closing Balance</u>	(\$3,099,189)	\$0	\$0	\$0

Program Revenue

2123 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	04	Medicaid services
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	\$3,466,600	\$3,264,600	\$0	\$0
Revenue	\$2,882,300	\$2,900,000	\$3,152,000	\$3,152,000
Total Revenue	\$6,348,900	\$6,164,600	\$3,152,000	\$3,152,000
Expenditures	\$3,084,305	\$6,164,600	\$0	\$0
3008 Night and Weekend Differential Pay	\$0	\$0	\$300	\$300
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$40,100	\$40,100
2000 Adjusted Base Funding Level	\$0	\$0	\$3,111,600	\$3,111,600
Total Expenditures	\$3,084,305	\$6,164,600	\$3,152,000	\$3,152,000
Closing Balance	\$3,264,595	\$0	\$0	\$0

Program Revenue

2123 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	04	Medicaid services
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	\$400,600	(\$2,354,300)	\$0	\$0
Revenue	\$12,446,200	\$15,000,000	\$16,055,900	\$17,209,300
Total Revenue	\$12,846,800	\$12,645,700	\$16,055,900	\$17,209,300
Expenditures	\$15,201,138	\$12,645,700	\$0	\$0
5415 SeniorCare Re-Estimate	\$0	\$0	(\$1,277,600)	(\$124,200)
2000 Adjusted Base Funding Level	\$0	\$0	\$17,333,500	\$17,333,500
Total Expenditures	\$15,201,138	\$12,645,700	\$16,055,900	\$17,209,300
Closing Balance	(\$2,354,338)	\$0	\$0	\$0

Program Revenue

2123 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	04	Medicaid services
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	\$0	\$0	\$0	\$0
Revenue	\$474,100	\$1,027,300	\$863,200	\$925,200
Total Revenue	\$474,100	\$1,027,300	\$863,200	\$925,200
Expenditures	\$474,067	\$1,027,300	\$0	\$0
5405 Disease Aids Re-Estimate	\$0	\$0	(\$164,100)	(\$102,100)
2000 Adjusted Base Funding Level	\$0	\$0	\$1,027,300	\$1,027,300
Total Expenditures	\$474,067	\$1,027,300	\$863,200	\$925,200
Closing Balance	\$33	\$0	\$0	\$0

Program Revenue

2123 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	04	Medicaid services
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	\$900	\$0	\$0	\$0
Revenue	\$944,915,300	\$962,932,100	\$1,145,874,800	\$1,241,645,500
Total Revenue	\$944,916,200	\$962,932,100	\$1,145,874,800	\$1,241,645,500
Expenditures	\$944,916,279	\$962,932,100	\$0	\$0
5400 Medicaid Base Re-Estimate	\$0	\$0	\$182,942,700	\$278,713,400
2000 Adjusted Base Funding Level	\$0	\$0	\$962,932,100	\$962,932,100
Total Expenditures	\$944,916,279	\$962,932,100	\$1,145,874,800	\$1,241,645,500
Closing Balance	(\$79)	\$0	\$0	\$0

Program Revenue

2123 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	04	Medicaid services
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

2123 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	04	Medicaid services
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	\$0	\$0	\$0	\$0
Revenue	\$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

2123 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	04	Medicaid services
SUBPROGRAM	40	Health care access and accountability
NUMERIC APPROPRIATION	26	Disabled children's sppt waiv

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$3,333,200	\$3,922,900	\$0	\$0
Revenue	\$598,000	\$379,000	\$1,567,300	\$1,567,300
Total Revenue	\$3,931,200	\$4,301,900	\$1,567,300	\$1,567,300
Expenditures	\$8,287	\$4,301,900	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$1,567,300	\$1,567,300
Total Expenditures	\$8,287	\$4,301,900	\$1,567,300	\$1,567,300
Closing Balance	\$3,922,913	\$0	\$0	\$0

Program Revenue

2123 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	04	Medicaid services
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	\$4,883,300	\$5,806,700	\$2,465,100	\$1,234,900
Revenue	\$923,400	\$923,400	\$800,000	\$800,000
Total Revenue	\$5,806,700	\$6,730,100	\$3,265,100	\$2,034,900
Expenditures	\$0	\$4,265,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$2,030,200	\$2,030,200
Total Expenditures	\$0	\$4,265,000	\$2,030,200	\$2,030,200
<u>Closing Balance</u>	\$5,806,700	\$2,465,100	\$1,234,900	\$4,700

Program Revenue

2123 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	04	Medicaid services
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
Revenue	\$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

2123 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	04	Medicaid services
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	\$54,400	\$63,100	\$0	\$0
Revenue	\$961,700	\$898,600	\$961,700	\$961,700
Total Revenue	\$1,016,100	\$961,700	\$961,700	\$961,700
Expenditures	\$953,009	\$961,700	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$961,700	\$961,700
Total Expenditures	\$953,009	\$961,700	\$961,700	\$961,700
<u>Closing Balance</u>	\$63,091	\$0	\$0	\$0

Program Revenue

2123 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	04	Medicaid services
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
Revenue	\$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

2123 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	04	Medicaid services
SUBPROGRAM	40	Health care access and accountability
NUMERIC APPROPRIATION	31	Fees for admin services

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
Revenue	\$0	\$30,000	\$30,000	\$30,000
Total Revenue	\$0	\$30,000	\$30,000	\$30,000
Expenditures	\$0	\$30,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$30,000	\$30,000
Total Expenditures	\$0	\$30,000	\$30,000	\$30,000
<u>Closing Balance</u>	\$0	\$0	\$0	\$0

Program Revenue

2123 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	04	Medicaid services
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	\$224,800	\$390,900	\$0	\$0
Revenue	\$633,300	\$321,900	\$712,800	\$712,800
Total Revenue	\$858,100	\$712,800	\$712,800	\$712,800
Expenditures	\$467,236	\$712,800	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$712,800	\$712,800
Total Expenditures	\$467,236	\$712,800	\$712,800	\$712,800
<u>Closing Balance</u>	\$390,864	\$0	\$0	\$0

Program Revenue

2123 Biennial Budget

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

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$349,200	\$369,800	\$0	\$0
Revenue	\$108,600	\$3,016,100	\$3,385,900	\$3,385,900
Total Revenue	\$457,800	\$3,385,900	\$3,385,900	\$3,385,900
Expenditures	\$88,007	\$3,385,900	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$3,385,900	\$3,385,900
Total Expenditures	\$88,007	\$3,385,900	\$3,385,900	\$3,385,900
Closing Balance	\$369,793	\$0	\$0	\$0

Program Revenue

2123 Biennial Budget

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

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$2,947,600	\$3,188,100	\$0	\$0
Revenue	\$7,474,500	\$7,982,300	\$12,546,500	\$12,546,500
Total Revenue	\$10,422,100	\$11,170,400	\$12,546,500	\$12,546,500
Expenditures	\$7,233,966	\$11,170,400	\$0	\$0
5400 Medicaid Base Re-Estimate	\$0	\$0	\$4,564,200	\$4,564,200
2000 Adjusted Base Funding Level	\$0	\$0	\$7,982,300	\$7,982,300
Total Expenditures	\$7,233,966	\$11,170,400	\$12,546,500	\$12,546,500
Closing Balance	\$3,188,134	\$0	\$0	\$0

Program Revenue

2123 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	04	Medicaid services
SUBPROGRAM	40	Health care access and accountability
NUMERIC APPROPRIATION	35	Recovery of costs birth to 3

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$76,200	\$1,100	\$0	\$0
Revenue	(\$75,100)	\$83,200	\$84,300	\$84,300
Total Revenue	\$1,100	\$84,300	\$84,300	\$84,300
Expenditures	\$0	\$84,300	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$84,300	\$84,300
Total Expenditures	\$0	\$84,300	\$84,300	\$84,300
Closing Balance	\$1,100	\$0	\$0	\$0

Program Revenue

2123 Biennial Budget

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

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$1,856,500	\$0	\$0	\$0
Revenue	\$54,557,100	\$59,251,500	\$54,342,300	\$54,342,300
Total Revenue	\$56,413,600	\$59,251,500	\$54,342,300	\$54,342,300
Expenditures	\$56,413,614	\$59,251,500	\$0	\$0
5400 Medicaid Base Re-Estimate	\$0	\$0	(\$4,909,200)	(\$4,909,200)
2000 Adjusted Base Funding Level	\$0	\$0	\$59,251,500	\$59,251,500
Total Expenditures	\$56,413,614	\$59,251,500	\$54,342,300	\$54,342,300
<u>Closing Balance</u>	(\$14)	\$0	\$0	\$0

Program Revenue

2123 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	04	Medicaid services
SUBPROGRAM	40	Health care access and accountability
NUMERIC APPROPRIATION	37	Family Care County Contributio

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$24,606,400)	(\$31,810,000)	\$0	\$0
Revenue	\$62,521,800	\$54,997,700	\$48,018,500	\$46,025,700
Total Revenue	\$37,915,400	\$23,187,700	\$48,018,500	\$46,025,700
Expenditures	\$69,725,400	\$23,187,700	\$0	\$0
5400 Medicaid Base Re-Estimate	\$0	\$0	(\$11,367,300)	(\$13,360,100)
2000 Adjusted Base Funding Level	\$0	\$0	\$59,385,800	\$59,385,800
Total Expenditures	\$69,725,400	\$23,187,700	\$48,018,500	\$46,025,700
Closing Balance	(\$31,810,000)	\$0	\$0	\$0

Program Revenue

2123 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	04	Medicaid services
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	\$206,700	\$383,600	\$0	\$0
Revenue	\$336,300	\$183,200	\$183,900	\$183,900
Total Revenue	\$543,000	\$566,800	\$183,900	\$183,900
Expenditures	\$159,385	\$566,800	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$183,900	\$183,900
Total Expenditures	\$159,385	\$566,800	\$183,900	\$183,900
Closing Balance	\$383,615	\$0	\$0	\$0

Program Revenue

2123 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	04	Medicaid services
SUBPROGRAM	40	Health care access and accountability
NUMERIC APPROPRIATION	39	Third Party Administrator

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$11,852,000	\$13,499,700	\$0	\$0
Revenue	\$8,247,700	\$6,000,000	\$6,650,000	\$6,650,000
Total Revenue	\$20,099,700	\$19,499,700	\$6,650,000	\$6,650,000
Expenditures	\$6,600,000	\$19,499,700	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$6,650,000	\$6,650,000
Total Expenditures	\$6,600,000	\$19,499,700	\$6,650,000	\$6,650,000
<u>Closing Balance</u>	\$13,499,700	\$0	\$0	\$0

Program Revenue

2123 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	04	Medicaid services
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	(\$7,406,700)	(\$735,800)	\$0	\$0
Revenue	\$35,676,000	\$42,464,800	\$44,178,900	\$44,178,900
Total Revenue	\$28,269,300	\$41,729,000	\$44,178,900	\$44,178,900
Expenditures	\$35,620,123	\$41,729,000	\$0	\$0
3008 Night and Weekend Differential Pay	\$0	\$0	\$2,100	\$2,100
5800 Administrative Transfers	\$0	\$0	\$382,600	\$382,600
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$1,104,700	\$1,104,700
3001 Turnover Reduction	\$0	\$0	(\$626,100)	(\$626,100)
2000 Adjusted Base Funding Level	\$0	\$0	\$43,315,600	\$43,315,600
Total Expenditures	\$35,620,123	\$41,729,000	\$44,178,900	\$44,178,900

Closing Balance

(\$7,350,823)

\$0

\$0

\$0

Program Revenue

2123 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	04	Medicaid services
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	(\$3,163,500)	(\$2,166,400)	\$0	\$0
Revenue	\$13,769,600	\$9,037,800	\$7,119,700	\$7,119,700
Total Revenue	\$10,606,100	\$6,871,400	\$7,119,700	\$7,119,700
Expenditures	\$12,772,515	\$6,871,400	\$0	\$0
3008 Night and Weekend Differential Pay	\$0	\$0	\$300	\$300
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$129,600	\$129,600
3001 Turnover Reduction	\$0	\$0	(\$82,100)	(\$82,100)
2000 Adjusted Base Funding Level	\$0	\$0	\$7,071,900	\$7,071,900
Total Expenditures	\$12,772,515	\$6,871,400	\$7,119,700	\$7,119,700
Closing Balance	(\$2,166,415)	\$0	\$0	\$0

Program Revenue

2123 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	04	Medicaid services
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	(\$127,400)	\$87,200	\$0	\$0
Revenue	\$69,887,800	\$60,279,800	\$63,529,200	\$64,536,700
Total Revenue	\$69,760,400	\$60,367,000	\$63,529,200	\$64,536,700
Expenditures	\$69,673,143	\$60,367,000	\$0	\$0
5414 Income Maintenance Re-Estimate	\$0	\$0	\$2,167,900	\$3,175,400
5401 Medicaid Expansion	\$0	\$0	\$994,300	\$994,300
2000 Adjusted Base Funding Level	\$0	\$0	\$60,367,000	\$60,367,000
Total Expenditures	\$69,673,143	\$60,367,000	\$63,529,200	\$64,536,700
Closing Balance	\$87,257	\$0	\$0	\$0

Program Revenue

2123 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	04	Medicaid services
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	(\$95,700)	(\$106,800)	\$0	\$0
Revenue	\$766,000	\$352,700	\$257,700	\$257,700
Total Revenue	\$670,300	\$245,900	\$257,700	\$257,700
Expenditures	\$777,099	\$245,900	\$0	\$0
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$8,700	\$8,700
3001 Turnover Reduction	\$0	\$0	(\$1,600)	(\$1,600)
2000 Adjusted Base Funding Level	\$0	\$0	\$250,600	\$250,600
Total Expenditures	\$777,099	\$245,900	\$257,700	\$257,700
Closing Balance	(\$106,799)	\$0	\$0	\$0

Program Revenue

2123 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	04	Medicaid services
SUBPROGRAM	40	Health care access and accountability
NUMERIC APPROPRIATION	44	FSET-vendor contracts-FED

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	(\$345,300)	(\$1,467,300)	\$0	\$0
Revenue	\$18,979,700	\$18,056,100	\$21,957,100	\$24,601,900
Total Revenue	\$18,634,400	\$16,588,800	\$21,957,100	\$24,601,900
Expenditures	\$20,101,693	\$16,588,800	\$0	\$0
5419 FoodShare Employment and Training Program Re-Estimate	\$0	\$0	\$0	\$186,500
4555 Federal Revenue Re-Estimate	\$0	\$0	\$4,333,400	\$6,791,700
2000 Adjusted Base Funding Level	\$0	\$0	\$17,623,700	\$17,623,700
Total Expenditures	\$20,101,693	\$16,588,800	\$21,957,100	\$24,601,900
Closing Balance	(\$1,467,293)	\$0	\$0	\$0

Program Revenue

2123 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	04	Medicaid services
SUBPROGRAM	40	Health care access and accountability
NUMERIC APPROPRIATION	47	Federal pgm ops - aging

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$2,067,500	\$0	\$0	\$0
Revenue	(\$2,067,500)	\$722,100	\$736,100	\$736,100
Total Revenue	\$0	\$722,100	\$736,100	\$736,100
Expenditures	\$0	\$722,100	\$0	\$0
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$10,500	\$10,500
3001 Turnover Reduction	\$0	\$0	(\$2,400)	(\$2,400)
2000 Adjusted Base Funding Level	\$0	\$0	\$728,000	\$728,000
Total Expenditures	\$0	\$722,100	\$736,100	\$736,100
Closing Balance	\$0	\$0	\$0	\$0

Program Revenue

2123 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	04	Medicaid services
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	\$5,700	\$36,300	\$0	\$0
Revenue	\$1,555,400	\$5,817,300	\$6,055,400	\$6,055,400
Total Revenue	\$1,561,100	\$5,853,600	\$6,055,400	\$6,055,400
Expenditures	\$1,524,816	\$5,853,600	\$0	\$0
5800 Administrative Transfers	\$0	\$0	\$135,700	\$135,700
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$41,900	\$41,900
2000 Adjusted Base Funding Level	\$0	\$0	\$5,877,800	\$5,877,800
Total Expenditures	\$1,524,816	\$5,853,600	\$6,055,400	\$6,055,400
Closing Balance	\$36,284	\$0	\$0	\$0

Program Revenue

2123 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	04	Medicaid services
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
Revenue	\$0	\$2,700,000	\$2,700,000	\$2,700,000
Total Revenue	\$0	\$2,700,000	\$2,700,000	\$2,700,000
Expenditures	\$0	\$2,700,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$2,700,000	\$2,700,000
Total Expenditures	\$0	\$2,700,000	\$2,700,000	\$2,700,000
<u>Closing Balance</u>	\$0	\$0	\$0	\$0

Program Revenue

2123 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	04	Medicaid services
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	\$9,280,100	(\$48,467,200)	\$0	\$0
Revenue	\$1,273,535,300	\$1,380,467,200	\$1,423,403,500	\$1,510,111,500
Total Revenue	\$1,282,815,400	\$1,332,000,000	\$1,423,403,500	\$1,510,111,500
Expenditures	\$1,331,282,568	\$1,332,000,000	\$0	\$0
5401 Medicaid Expansion	\$0	\$0	\$131,161,600	\$139,548,300
5400 Medicaid Base Re-Estimate	\$0	\$0	\$325,176,800	\$403,498,100
2000 Adjusted Base Funding Level	\$0	\$0	\$967,065,100	\$967,065,100
Total Expenditures	\$1,331,282,568	\$1,332,000,000	\$1,423,403,500	\$1,510,111,500
Closing Balance	(\$48,467,168)	\$0	\$0	\$0

Program Revenue

2123 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	04	Medicaid services
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	\$10,404,700	(\$4,171,700)	\$0	\$0
Revenue	\$619,710,000	\$607,385,800	\$651,563,600	\$719,344,800
Total Revenue	\$630,114,700	\$603,214,100	\$651,563,600	\$719,344,800
Expenditures	\$634,286,375	\$603,214,100	\$0	\$0
	\$0	\$0	\$0	\$0
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$8,000,000)	(\$8,000,000)
5400 Medicaid Base Re-Estimate	\$0	\$0	\$80,161,900	\$147,943,100
2000 Adjusted Base Funding Level	\$0	\$0	\$579,401,700	\$579,401,700
Total Expenditures	\$634,286,375	\$603,214,100	\$651,563,600	\$719,344,800
Closing Balance	(\$4,171,675)	\$0	\$0	\$0

Program Revenue

2123 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	04	Medicaid services
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	(\$30,501,500)	(\$18,266,100)	\$0	\$0
Revenue	\$167,794,000	\$194,240,300	\$198,401,900	\$172,765,800
Total Revenue	\$137,292,500	\$175,974,200	\$198,401,900	\$172,765,800
Expenditures	\$155,558,622	\$175,974,200	\$0	\$0
3011 Minor Transfers Within the Same Alpha Appropriation	\$0	\$0	(\$1,187,300)	(\$1,187,300)
5412 Medicaid and FoodShare Administration Re-Estimate	\$0	\$0	\$23,615,000	(\$2,021,100)
2000 Adjusted Base Funding Level	\$0	\$0	\$175,974,200	\$175,974,200
Total Expenditures	\$155,558,622	\$175,974,200	\$198,401,900	\$172,765,800
Closing Balance	(\$18,266,122)	\$0	\$0	\$0

Program Revenue

2123 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	04	Medicaid services
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	\$16,500	\$3,200	\$0	\$0
Revenue	\$36,755,000	\$30,423,100	\$30,426,300	\$30,426,300
Total Revenue	\$36,771,500	\$30,426,300	\$30,426,300	\$30,426,300
Expenditures	\$36,768,269	\$30,426,300	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$30,426,300	\$30,426,300
Total Expenditures	\$36,768,269	\$30,426,300	\$30,426,300	\$30,426,300
Closing Balance	\$3,231	\$0	\$0	\$0

Program Revenue

2123 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	04	Medicaid services
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	(\$29,394,900)	(\$138,622,100)	\$0	\$0
Revenue	\$1,325,097,800	\$1,654,232,500	\$1,453,315,300	\$1,522,118,900
Total Revenue	\$1,295,702,900	\$1,515,610,400	\$1,453,315,300	\$1,522,118,900
Expenditures	\$1,434,325,010	\$1,515,610,400	\$0	\$0
5400 Medicaid Base Re-Estimate	\$0	\$0	\$52,560,200	\$121,363,800
2000 Adjusted Base Funding Level	\$0	\$0	\$1,400,755,100	\$1,400,755,100
Total Expenditures	\$1,434,325,010	\$1,515,610,400	\$1,453,315,300	\$1,522,118,900
Closing Balance	(\$138,622,110)	\$0	\$0	\$0

Program Revenue

2123 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	04	Medicaid services
SUBPROGRAM	40	Health care access and accountability
NUMERIC APPROPRIATION	58	Fed aid; MA FdShr Employ & Trn

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
Revenue	\$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

2123 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	04	Medicaid services
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	\$757,600	\$17,100	\$0	\$0
Revenue	\$7,632,600	\$12,467,900	\$12,485,000	\$12,485,000
Total Revenue	\$8,390,200	\$12,485,000	\$12,485,000	\$12,485,000
Expenditures	\$8,373,130	\$12,485,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$12,485,000	\$12,485,000
Total Expenditures	\$8,373,130	\$12,485,000	\$12,485,000	\$12,485,000
Closing Balance	\$17,070	\$0	\$0	\$0

Program Revenue

2123 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	04	Medicaid services
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	(\$998,400)	(\$526,800)	\$0	\$0
Revenue	\$19,289,800	\$24,622,200	\$24,771,000	\$24,771,000
Total Revenue	\$18,291,400	\$24,095,400	\$24,771,000	\$24,771,000
Expenditures	\$18,818,166	\$24,095,400	\$0	\$0
3008 Night and Weekend Differential Pay	\$0	\$0	\$26,700	\$26,700
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$75,500	\$75,500
3001 Turnover Reduction	\$0	\$0	(\$436,100)	(\$436,100)
2000 Adjusted Base Funding Level	\$0	\$0	\$25,104,900	\$25,104,900
Total Expenditures	\$18,818,166	\$24,095,400	\$24,771,000	\$24,771,000
Closing Balance	(\$526,766)	\$0	\$0	\$0

Program Revenue

2123 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	04	Medicaid services
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	\$28,891,300	\$32,792,100	\$0	\$0
Revenue	\$4,489,900	\$798,000	\$806,600	\$806,600
Total Revenue	\$33,381,200	\$33,590,100	\$806,600	\$806,600
Expenditures	\$589,092	\$33,590,100	\$0	\$0
3008 Night and Weekend Differential Pay	\$0	\$0	\$100	\$100
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$5,600	\$5,600
2000 Adjusted Base Funding Level	\$0	\$0	\$800,900	\$800,900
Total Expenditures	\$589,092	\$33,590,100	\$806,600	\$806,600
Closing Balance	\$32,792,108	\$0	\$0	\$0

Program Revenue

2123 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	04	Medicaid services
SUBPROGRAM	40	Health care access and accountability
NUMERIC APPROPRIATION	62	FoodShare, FED benefits, EBT

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
Revenue	\$970,967,400	\$0	\$0	\$0
Total Revenue	\$970,967,400	\$0	\$0	\$0
Expenditures	\$970,967,400	\$0	\$0	\$0
Total Expenditures	\$970,967,400	\$0	\$0	\$0
<u>Closing Balance</u>	\$0	\$0	\$0	\$0

Program Revenue

2123 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	04	Medicaid services
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	(\$47,723,100)	\$138,634,100	\$0	\$0
Revenue	\$2,045,761,200	\$2,194,120,000	\$2,129,939,000	\$2,237,603,400
Total Revenue	\$1,998,038,100	\$2,332,754,100	\$2,129,939,000	\$2,237,603,400
Expenditures	\$1,859,403,985	\$2,332,754,100	\$0	\$0
5400 Medicaid Base Re-Estimate	\$0	\$0	(\$21,660,000)	\$86,004,400
2000 Adjusted Base Funding Level	\$0	\$0	\$2,151,599,000	\$2,151,599,000
Total Expenditures	\$1,859,403,985	\$2,332,754,100	\$2,129,939,000	\$2,237,603,400
Closing Balance	\$138,634,115	\$0	\$0	\$0

Program Revenue

2123 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	04	Medicaid services
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	(\$391,400)	(\$4,290,300)	\$0	\$0
Revenue	\$80,979,300	\$120,770,900	\$124,743,200	\$116,792,300
Total Revenue	\$80,587,900	\$116,480,600	\$124,743,200	\$116,792,300
Expenditures	\$84,878,151	\$116,480,600	\$0	\$0
5400 Medicaid Base Re-Estimate	\$0	\$0	\$34,600,700	\$26,649,800
2000 Adjusted Base Funding Level	\$0	\$0	\$90,142,500	\$90,142,500
Total Expenditures	\$84,878,151	\$116,480,600	\$124,743,200	\$116,792,300
Closing Balance	(\$4,290,251)	\$0	\$0	\$0

Program Revenue

2123 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	04	Medicaid services
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	\$250,100	(\$34,100)	\$0	\$0
TANF Transfer from DCF	\$19,156,900	\$21,517,700	\$17,579,200	\$17,158,100
Total Revenue	\$19,407,000	\$21,483,600	\$17,579,200	\$17,158,100
Expenditures	\$19,441,071	\$21,483,600	\$0	\$0
5403 SSI State Supplement and Caretaker Supplement Re-Estimate	\$0	\$0	(\$6,742,000)	(\$7,163,100)
2000 Adjusted Base Funding Level	\$0	\$0	\$24,321,200	\$24,321,200
Total Expenditures	\$19,441,071	\$21,483,600	\$17,579,200	\$17,158,100
<u>Closing Balance</u>	(\$34,071)	\$0	\$0	\$0

Program Revenue

2123 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	04	Medicaid services
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	(\$1,141,100)	(\$807,800)	\$0	\$0
Revenue	\$6,457,300	\$8,304,300	\$8,470,700	\$8,470,700
Total Revenue	\$5,316,200	\$7,496,500	\$8,470,700	\$8,470,700
Expenditures	\$6,124,000	\$7,496,500	\$0	\$0
3008 Night and Weekend Differential Pay	\$0	\$0	\$500	\$500
5800 Administrative Transfers	\$0	\$0	\$74,200	\$74,200
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$37,900	\$37,900
2000 Adjusted Base Funding Level	\$0	\$0	\$8,358,100	\$8,358,100
Total Expenditures	\$6,124,000	\$7,496,500	\$8,470,700	\$8,470,700
Closing Balance	(\$807,800)	\$0	\$0	\$0

Program Revenue

2123 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	04	Medicaid services
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	\$10,417,600	\$11,791,100	\$0	\$0
Revenue	\$26,664,900	\$23,000,000	\$29,004,900	\$23,502,700
Total Revenue	\$37,082,500	\$34,791,100	\$29,004,900	\$23,502,700
Expenditures	\$25,291,373	\$34,791,100	\$0	\$0
4550 Program Revenue Re-Estimate	\$0	\$0	\$2,615,600	\$2,615,600
5400 Medicaid Base Re-Estimate	\$0	\$0	\$4,004,900	(\$1,497,300)
2000 Adjusted Base Funding Level	\$0	\$0	\$22,384,400	\$22,384,400
Total Expenditures	\$25,291,373	\$34,791,100	\$29,004,900	\$23,502,700
Closing Balance	\$11,791,127	\$0	\$0	\$0

Program Revenue

2123 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	04	Medicaid services
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	(\$150,000)	(\$76,400)	\$0	\$0
Revenue	\$775,500	\$921,700	\$1,000,000	\$1,000,000
Total Revenue	\$625,500	\$845,300	\$1,000,000	\$1,000,000
Expenditures	\$701,885	\$845,300	\$0	\$0
4550 Program Revenue Re-Estimate	\$0	\$0	\$154,700	\$154,700
2000 Adjusted Base Funding Level	\$0	\$0	\$845,300	\$845,300
Total Expenditures	\$701,885	\$845,300	\$1,000,000	\$1,000,000
Closing Balance	(\$76,385)	\$0	\$0	\$0

Program Revenue

2123 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	04	Medicaid services
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	\$1,018,100	\$1,214,700	\$940,800	\$666,900
Revenue	\$197,100	\$0	\$0	\$0
Total Revenue	\$1,215,200	\$1,214,700	\$940,800	\$666,900
Expenditures	\$493	\$273,900	\$0	\$0
5400 Medicaid Base Re-Estimate	\$0	\$0	\$19,400	\$19,400
2000 Adjusted Base Funding Level	\$0	\$0	\$254,500	\$254,500
Total Expenditures	\$493	\$273,900	\$273,900	\$273,900
Closing Balance	\$1,214,707	\$940,800	\$666,900	\$393,000

Program Revenue

2123 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	04	Medicaid services
SUBPROGRAM	40	Health care access and accountability
NUMERIC APPROPRIATION	86	Electronic benefit transfer ca

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$120,800	\$175,800	\$0	\$0
Revenue	\$55,000	\$279,200	\$455,000	\$455,000
Total Revenue	\$175,800	\$455,000	\$455,000	\$455,000
Expenditures	\$0	\$455,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$455,000	\$455,000
Total Expenditures	\$0	\$455,000	\$455,000	\$455,000
Closing Balance	\$175,800	\$0	\$0	\$0

Program Revenue

2123 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	04	Medicaid services
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	(\$43,100)	(\$750,300)	\$0	\$0
Revenue	\$20,396,200	\$13,926,600	\$7,954,700	\$8,383,700
Total Revenue	\$20,353,100	\$13,176,300	\$7,954,700	\$8,383,700
Expenditures	\$21,103,413	\$13,176,300	\$0	\$0
5400 Medicaid Base Re-Estimate	\$0	\$0	(\$9,298,400)	(\$8,869,400)
2000 Adjusted Base Funding Level	\$0	\$0	\$17,253,100	\$17,253,100
Total Expenditures	\$21,103,413	\$13,176,300	\$7,954,700	\$8,383,700
Closing Balance	(\$750,313)	\$0	\$0	\$0

Program Revenue

2123 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	04	Medicaid services
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	(\$46,900)	(\$322,600)	\$0	\$0
Revenue	\$10,730,800	\$13,522,600	\$14,415,800	\$14,860,600
Total Revenue	\$10,683,900	\$13,200,000	\$14,415,800	\$14,860,600
Expenditures	\$11,016,483	\$13,200,000	\$0	\$0
5400 Medicaid Base Re-Estimate	\$0	\$0	(\$9,398,700)	(\$8,953,900)
2000 Adjusted Base Funding Level	\$0	\$0	\$23,814,500	\$23,814,500
Total Expenditures	\$11,016,483	\$13,200,000	\$14,415,800	\$14,860,600
Closing Balance	(\$332,583)	\$0	\$0	\$0

Program Revenue

2123 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	04	Medicaid services
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	\$163,200	(\$26,122,000)	\$0	\$0
Revenue	\$539,292,000	\$759,737,100	\$1,345,118,700	\$1,434,769,800
Total Revenue	\$539,455,200	\$733,615,100	\$1,345,118,700	\$1,434,769,800
Expenditures	\$565,577,181	\$733,615,100	\$0	\$0
5401 Medicaid Expansion	\$0	\$0	\$605,044,200	\$644,173,600
5400 Medicaid Base Re-Estimate	\$0	\$0	\$202,486,300	\$253,008,000
2000 Adjusted Base Funding Level	\$0	\$0	\$537,588,200	\$537,588,200
Total Expenditures	\$565,577,181	\$733,615,100	\$1,345,118,700	\$1,434,769,800
Closing Balance	(\$26,121,981)	\$0	\$0	\$0

Program Revenue

2123 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	04	Medicaid services
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	(\$28,585,300)	(\$27,666,800)	\$0	\$0
Revenue	\$186,726,600	\$214,265,300	\$208,113,200	\$215,986,300
Total Revenue	\$158,141,300	\$186,598,500	\$208,113,200	\$215,986,300
Expenditures	\$185,808,110	\$186,598,500	\$0	\$0
5400 Medicaid Base Re-Estimate	\$0	\$0	\$16,202,300	\$24,075,400
2000 Adjusted Base Funding Level	\$0	\$0	\$191,910,900	\$191,910,900
Total Expenditures	\$185,808,110	\$186,598,500	\$208,113,200	\$215,986,300
Closing Balance	(\$27,666,810)	\$0	\$0	\$0

Program Revenue

2123 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	04	Medicaid services
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
Revenue	\$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

2123 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	05	Care and treatment services
SUBPROGRAM	50	Mental health and substance abuse services
NUMERIC APPROPRIATION	21	Center

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
Program Revenue	\$388,800	\$1,695,500	\$1,695,500	\$1,695,500
Total Revenue	\$388,800	\$1,695,500	\$1,695,500	\$1,695,500
Expenditures	\$388,781	\$1,695,500	\$0	\$0
4550 Program Revenue Re-Estimate	\$0	\$0	\$249,100	\$249,100
2000 Adjusted Base Funding Level	\$0	\$0	\$1,446,400	\$1,446,400
Total Expenditures	\$388,781	\$1,695,500	\$1,695,500	\$1,695,500
<u>Closing Balance</u>	\$19	\$0	\$0	\$0

Program Revenue

2123 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	05	Care and treatment 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	\$63,000	\$96,200	\$0	\$0
Program Revenue	\$396,000	\$396,000	\$396,000	\$396,000
Total Revenue	\$459,000	\$492,200	\$396,000	\$396,000
Expenditures	\$362,827	\$492,200	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$396,000	\$396,000
Total Expenditures	\$362,827	\$492,200	\$396,000	\$396,000
Closing Balance	\$96,173	\$0	\$0	\$0

Program Revenue

2123 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	05	Care and treatment 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	\$898,100	\$1,037,700	\$119,200	\$59,600
Program Revenue	\$414,300	\$430,000	\$430,000	\$430,000
Total Revenue	\$1,312,400	\$1,467,700	\$549,200	\$489,600
Expenditures	\$274,700	\$1,348,500	\$0	\$0
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$13,200	\$13,200
2000 Adjusted Base Funding Level	\$0	\$0	\$476,400	\$476,400
Total Expenditures	\$274,700	\$1,348,500	\$489,600	\$489,600
Closing Balance	\$1,037,700	\$119,200	\$59,600	\$0

Program Revenue

2123 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	05	Care and treatment services
SUBPROGRAM	50	Mental health and substance abuse services
NUMERIC APPROPRIATION	27	Driver impr surcharge-services

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
Program Revenue	\$712,100	\$712,500	\$1,000,000	\$1,000,000
Total Revenue	\$712,100	\$712,500	\$1,000,000	\$1,000,000
Expenditures	\$712,051	\$712,500	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$1,000,000	\$1,000,000
Total Expenditures	\$712,051	\$712,500	\$1,000,000	\$1,000,000
<u>Closing Balance</u>	\$49	\$0	\$0	\$0

Program Revenue

2123 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	05	Care and treatment 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	(\$4,400)	(\$4,400)	(\$2,200)
Program Revenue	\$0	\$4,400	\$6,600	\$6,600
Total Revenue	\$0	\$0	\$2,200	\$4,400
Expenditures	\$4,400	\$4,400	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$4,400	\$4,400
Total Expenditures	\$4,400	\$4,400	\$4,400	\$4,400
Closing Balance	(\$4,400)	(\$4,400)	(\$2,200)	\$0

Program Revenue

2123 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	05	Care and treatment 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	\$468,700	\$715,500	\$0	\$0
Program Revenue	\$724,500	\$724,500	\$724,500	\$724,500
Total Revenue	\$1,193,200	\$1,440,000	\$724,500	\$724,500
Expenditures	\$477,728	\$1,440,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$724,500	\$724,500
Total Expenditures	\$477,728	\$1,440,000	\$724,500	\$724,500
Closing Balance	\$715,472	\$0	\$0	\$0

Program Revenue

2123 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	05	Care and treatment 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	\$1,127,000	\$1,298,100	\$4,800	\$2,400
Program Revenue	\$199,500	\$89,600	\$89,600	\$89,600
Total Revenue	\$1,326,500	\$1,387,700	\$94,400	\$92,000
Expenditures	\$28,428	\$1,382,900	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$92,000	\$92,000
Total Expenditures	\$28,428	\$1,382,900	\$92,000	\$92,000
<u>Closing Balance</u>	\$1,298,072	\$4,800	\$2,400	\$0

Program Revenue

2123 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	05	Care and treatment 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	\$23,200	\$23,200	\$0	\$0
Program Revenue	\$0	\$0	\$23,900	\$23,900
Total Revenue	\$23,200	\$23,200	\$23,900	\$23,900
Expenditures	\$0	\$23,200	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$23,900	\$23,900
Total Expenditures	\$0	\$23,200	\$23,900	\$23,900
Closing Balance	\$23,200	\$0	\$0	\$0

Program Revenue

2123 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	05	Care and treatment 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	(\$69,700)	(\$41,400)	\$355,200	\$177,600
Program Revenue	\$991,300	\$1,020,400	\$1,020,400	\$1,020,400
Total Revenue	\$921,600	\$979,000	\$1,375,600	\$1,198,000
Expenditures	\$962,975	\$623,800	\$0	\$0
5800 Administrative Transfers	\$0	\$0	\$164,400	\$164,400
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$13,200	\$13,200
4555 Federal Revenue Re-Estimate	\$0	\$0	\$61,700	\$61,700
2000 Adjusted Base Funding Level	\$0	\$0	\$958,700	\$958,700
Total Expenditures	\$962,975	\$623,800	\$1,198,000	\$1,198,000
Closing Balance	(\$41,375)	\$355,200	\$177,600	\$0

Program Revenue

2123 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	05	Care and treatment 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	(\$67,200)	(\$39,100)	\$0	\$0
Program Revenue	\$14,047,500	\$19,078,800	\$15,886,400	\$15,886,400
Total Revenue	\$13,980,300	\$19,039,700	\$15,886,400	\$15,886,400
Expenditures	\$14,019,440	\$19,039,700	\$0	\$0
4555 Federal Revenue Re-Estimate	\$0	\$0	\$3,665,800	\$3,665,800
2000 Adjusted Base Funding Level	\$0	\$0	\$12,220,600	\$12,220,600
Total Expenditures	\$14,019,440	\$19,039,700	\$15,886,400	\$15,886,400
Closing Balance	(\$39,140)	\$0	\$0	\$0

Program Revenue

2123 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	05	Care and treatment 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	(\$2,866,900)	(\$1,594,300)	\$0	\$0
Program Revenue	\$12,201,800	\$9,756,800	\$9,756,800	\$9,756,800
Total Revenue	\$9,334,900	\$8,162,500	\$9,756,800	\$9,756,800
Expenditures	\$10,929,230	\$8,162,500	\$0	\$0
4555 Federal Revenue Re-Estimate	\$0	\$0	\$2,223,800	\$2,223,800
2000 Adjusted Base Funding Level	\$0	\$0	\$7,533,000	\$7,533,000
Total Expenditures	\$10,929,230	\$8,162,500	\$9,756,800	\$9,756,800
<u>Closing Balance</u>	(\$1,594,330)	\$0	\$0	\$0

Program Revenue

2123 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	05	Care and treatment 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	(\$95,500)	(\$120,600)	\$0	\$0
Program Revenue	\$1,369,800	\$1,028,400	\$1,313,100	\$1,313,100
Total Revenue	\$1,274,300	\$907,800	\$1,313,100	\$1,313,100
Expenditures	\$1,394,875	\$907,800	\$0	\$0
3002 Removal of Noncontinuing Elements from the Base	\$0	\$0	(\$95,400)	(\$95,400)
5800 Administrative Transfers	\$0	\$0	\$293,600	\$293,600
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$188,500	\$188,500
2000 Adjusted Base Funding Level	\$0	\$0	\$926,400	\$926,400
Total Expenditures	\$1,394,875	\$907,800	\$1,313,100	\$1,313,100

Closing Balance

(\$120,575)

\$0

\$0

\$0

Program Revenue

2123 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	05	Care and treatment 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	(\$489,000)	(\$52,700)	\$0	\$0
Program Revenue	\$6,004,400	\$7,185,200	\$7,185,200	\$7,185,200
Total Revenue	\$5,515,400	\$7,132,500	\$7,185,200	\$7,185,200
Expenditures	\$5,568,057	\$7,132,500	\$0	\$0
4555 Federal Revenue Re-Estimate	\$0	\$0	\$5,358,700	\$5,358,700
2000 Adjusted Base Funding Level	\$0	\$0	\$1,826,500	\$1,826,500
Total Expenditures	\$5,568,057	\$7,132,500	\$7,185,200	\$7,185,200
Closing Balance	(\$52,657)	\$0	\$0	\$0

Program Revenue

2123 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	05	Care and treatment 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	(\$28,700)	\$100	\$104,600	\$52,300
Program Revenue	\$783,000	\$782,800	\$782,800	\$782,800
Total Revenue	\$754,300	\$782,900	\$887,400	\$835,100
Expenditures	\$754,235	\$678,300	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$835,100	\$835,100
Total Expenditures	\$754,235	\$678,300	\$835,100	\$835,100
Closing Balance	\$65	\$104,600	\$52,300	\$0

Program Revenue

2123 Biennial Budget

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

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$55,100	\$58,100	\$0	\$0
Program Revenue	\$242,000	\$242,000	\$242,000	\$242,000
Total Revenue	\$297,100	\$300,100	\$242,000	\$242,000
Expenditures	\$239,002	\$300,100	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$242,000	\$242,000
Total Expenditures	\$239,002	\$300,100	\$242,000	\$242,000
<u>Closing Balance</u>	\$58,098	\$0	\$0	\$0

Program Revenue

2123 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	05	Care and treatment 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	\$101,400	\$106,900	\$0	\$0
Program Revenue	\$445,500	\$445,500	\$445,500	\$445,500
Total Revenue	\$546,900	\$552,400	\$445,500	\$445,500
Expenditures	\$440,044	\$552,400	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$445,500	\$445,500
Total Expenditures	\$440,044	\$552,400	\$445,500	\$445,500
Closing Balance	\$106,856	\$0	\$0	\$0

Program Revenue

2123 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	05	Care and treatment 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	(\$57,200)	\$135,900	\$361,200	\$180,600
Program Revenue	\$3,340,700	\$4,726,900	\$5,026,900	\$5,026,900
Total Revenue	\$3,283,500	\$4,862,800	\$5,388,100	\$5,207,500
Expenditures	\$3,147,592	\$4,501,600	\$0	\$0
5800 Administrative Transfers	\$0	\$0	\$143,700	\$143,700
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$36,900	\$36,900
4550 Program Revenue Re-Estimate	\$0	\$0	\$1,735,400	\$1,735,400
2000 Adjusted Base Funding Level	\$0	\$0	\$3,291,500	\$3,291,500
Total Expenditures	\$3,147,592	\$4,501,600	\$5,207,500	\$5,207,500
Closing Balance	\$135,908	\$361,200	\$180,600	\$0

Program Revenue

2123 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	05	Care and treatment 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	\$39,300	\$39,300	\$0	\$0
Program Revenue	\$126,200	\$86,900	\$126,500	\$126,500
Total Revenue	\$165,500	\$126,200	\$126,500	\$126,500
Expenditures	\$126,219	\$126,200	\$0	\$0
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$5,800	\$5,800
2000 Adjusted Base Funding Level	\$0	\$0	\$255,000	\$255,000
Expenditure Reduction	\$0	\$0	(\$134,300)	(\$134,300)
Total Expenditures	\$126,219	\$126,200	\$126,500	\$126,500
Closing Balance	\$39,281	\$0	\$0	\$0

Program Revenue

2123 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	05	Care and treatment 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	\$1,724,200	(\$147,000)	\$21,400	\$10,700
Program Revenue	\$467,400	\$2,467,600	\$2,467,600	\$2,467,600
Total Revenue	\$2,191,600	\$2,320,600	\$2,489,000	\$2,478,300
Expenditures	\$2,338,588	\$2,299,200	\$0	\$0
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$19,300)	(\$19,300)
4555 Federal Revenue Re-Estimate	\$0	\$0	\$97,000	\$97,000
2000 Adjusted Base Funding Level	\$0	\$0	\$2,400,600	\$2,400,600
Total Expenditures	\$2,338,588	\$2,299,200	\$2,478,300	\$2,478,300
Closing Balance	(\$146,988)	\$21,400	\$10,700	\$0

Program Revenue

2123 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	05	Care and treatment 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	(\$160,300)	(\$152,800)	\$341,000	\$170,500
Program Revenue	\$1,532,800	\$1,194,000	\$1,194,000	\$1,194,000
Total Revenue	\$1,372,500	\$1,041,200	\$1,535,000	\$1,364,500
Expenditures	\$1,525,255	\$700,200	\$0	\$0
5800 Administrative Transfers	\$0	\$0	\$164,400	\$164,400
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$6,100	\$6,100
4555 Federal Revenue Re-Estimate	\$0	\$0	\$215,900	\$215,900
2000 Adjusted Base Funding Level	\$0	\$0	\$978,100	\$978,100
Total Expenditures	\$1,525,255	\$700,200	\$1,364,500	\$1,364,500
Closing Balance	(\$152,755)	\$341,000	\$170,500	\$0

Program Revenue

2123 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	05	Care and treatment 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	(\$552,200)	(\$232,400)	\$200	\$100
Program Revenue	\$9,974,200	\$9,735,600	\$9,735,600	\$9,735,600
Total Revenue	\$9,422,000	\$9,503,200	\$9,735,800	\$9,735,700
Expenditures	\$9,654,408	\$9,503,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$9,735,700	\$9,735,700
Total Expenditures	\$9,654,408	\$9,503,000	\$9,735,700	\$9,735,700
Closing Balance	(\$232,408)	\$200	\$100	\$0

Program Revenue

2123 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	05	Care and treatment 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	(\$2,139,000)	\$0	(\$400)	(\$200)
Program Revenue	\$4,561,200	\$2,513,600	\$2,513,600	\$2,513,600
Total Revenue	\$2,422,200	\$2,513,600	\$2,513,200	\$2,513,400
Expenditures	\$2,422,191	\$2,514,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$2,513,400	\$2,513,400
Total Expenditures	\$2,422,191	\$2,514,000	\$2,513,400	\$2,513,400
Closing Balance	\$9	(\$400)	(\$200)	\$0

Program Revenue

2123 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	05	Care and treatment 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	(\$1,434,300)	\$0	\$1,796,400	\$898,200
Program Revenue	\$2,807,600	\$3,071,400	\$3,071,400	\$3,071,400
Total Revenue	\$1,373,300	\$3,071,400	\$4,867,800	\$3,969,600
Expenditures	\$1,373,312	\$1,275,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$3,969,600	\$3,969,600
Total Expenditures	\$1,373,312	\$1,275,000	\$3,969,600	\$3,969,600
Closing Balance	(\$12)	\$1,796,400	\$898,200	\$0

Program Revenue

2123 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	05	Care and treatment 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	(\$483,100)	(\$28,500)	\$5,001,000	\$2,500,500
Program Revenue	\$5,532,600	\$5,209,200	\$5,209,200	\$5,209,200
Total Revenue	\$5,049,500	\$5,180,700	\$10,210,200	\$7,709,700
Expenditures	\$5,077,981	\$179,700	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$7,709,700	\$7,709,700
Total Expenditures	\$5,077,981	\$179,700	\$7,709,700	\$7,709,700
<u>Closing Balance</u>	(\$28,481)	\$5,001,000	\$2,500,500	\$0

Program Revenue

2123 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	\$11,807,700	\$11,845,900	\$11,245,900	\$10,445,900
Program Revenue	\$1,409,200	\$1,900,000	\$1,900,000	\$1,900,000
Total Revenue	\$13,216,900	\$13,745,900	\$13,145,900	\$12,345,900
Expenditures	\$1,371,027	\$2,500,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$2,700,000	\$2,700,000
Total Expenditures	\$1,371,027	\$2,500,000	\$2,700,000	\$2,700,000
<u>Closing Balance</u>	\$11,845,873	\$11,245,900	\$10,445,900	\$9,645,900

Program Revenue

2123 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	\$2,662,900	\$2,775,100	\$2,653,200	\$2,645,700
Program Revenue	\$1,195,200	\$1,300,000	\$1,400,000	\$1,300,000
Total Revenue	\$3,858,100	\$4,075,100	\$4,053,200	\$3,945,700
Expenditures	\$1,083,008	\$1,421,900	\$0	\$0
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$2,500	\$2,500
3001 Turnover Reduction	\$0	\$0	(\$16,900)	(\$16,900)
2000 Adjusted Base Funding Level	\$0	\$0	\$1,421,900	\$1,421,900
Total Expenditures	\$1,083,008	\$1,421,900	\$1,407,500	\$1,407,500
Closing Balance	\$2,775,092	\$2,653,200	\$2,645,700	\$2,538,200

Program Revenue

2123 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	\$0	\$0	\$0	\$0
Program Revenue	\$113,300	\$157,100	\$222,300	\$222,300
Total Revenue	\$113,300	\$157,100	\$222,300	\$222,300
Expenditures	\$113,329	\$157,100	\$0	\$0
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$8,100	\$8,100
2000 Adjusted Base Funding Level	\$0	\$0	\$214,200	\$214,200
Total Expenditures	\$113,329	\$157,100	\$222,300	\$222,300
<u>Closing Balance</u>	(\$29)	\$0	\$0	\$0

Program Revenue

2123 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	\$616,100	\$567,900	\$519,700	\$424,500
Program Revenue	\$803,000	\$803,000	\$803,000	\$803,000
Total Revenue	\$1,419,100	\$1,370,900	\$1,322,700	\$1,227,500
Expenditures	\$851,179	\$851,200	\$0	\$0
3008 Night and Weekend Differential Pay	\$0	\$0	\$100	\$100
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$11,700	\$11,700
3001 Turnover Reduction	\$0	\$0	(\$13,900)	(\$13,900)
2000 Adjusted Base Funding Level	\$0	\$0	\$900,300	\$900,300
Total Expenditures	\$851,179	\$851,200	\$898,200	\$898,200
Closing Balance	\$567,921	\$519,700	\$424,500	\$329,300

Program Revenue

2123 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	\$1,625,900	\$2,149,400	\$2,499,400	\$1,605,000
Program Revenue	\$1,137,200	\$1,050,000	\$1,050,000	\$1,050,000
Revenue Transfer	\$0	\$0	(\$886,100)	(\$703,900)
Total Revenue	\$2,763,100	\$3,199,400	\$2,663,300	\$1,951,100
Expenditures	\$613,715	\$700,000	\$0	\$0
3008 Night and Weekend Differential Pay	\$0	\$0	\$100	\$100
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$18,900	\$18,900
3001 Turnover Reduction	\$0	\$0	(\$10,700)	(\$10,700)
4550 Program Revenue Re-Estimate	\$0	\$0	\$98,300	\$98,300
2000 Adjusted Base Funding Level	\$0	\$0	\$951,700	\$951,700

Total Expenditures	\$613,715	\$700,000	\$1,058,300	\$1,058,300
<u>Closing Balance</u>	\$2,149,385	\$2,499,400	\$1,605,000	\$892,800

Program Revenue

2123 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	\$1,617,400	\$521,700	(\$182,200)	\$0
Program Revenue	\$2,699,100	\$2,500,000	\$2,500,000	\$2,500,000
Revenue Transfer	\$0	\$0	\$886,100	\$703,900
Total Revenue	\$4,316,500	\$3,021,700	\$3,203,900	\$3,203,900
Expenditures	\$3,794,748	\$3,203,900	\$0	\$0
3008 Night and Weekend Differential Pay	\$0	\$0	\$700	\$700
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$148,300	\$148,300
3001 Turnover Reduction	\$0	\$0	(\$51,400)	(\$51,400)
2000 Adjusted Base Funding Level	\$0	\$0	\$3,106,300	\$3,106,300
Total Expenditures	\$3,794,748	\$3,203,900	\$3,203,900	\$3,203,900

Closing Balance

\$521,752

(\$182,200)

\$0

\$0

Program Revenue

2123 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	(\$37,400)	(\$21,800)	\$0	\$0
Program Revenue	\$376,000	\$375,000	\$468,900	\$468,900
Total Revenue	\$338,600	\$353,200	\$468,900	\$468,900
Expenditures	\$360,406	\$353,200	\$0	\$0
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$9,200	\$9,200
3001 Turnover Reduction	\$0	\$0	(\$7,400)	(\$7,400)
2000 Adjusted Base Funding Level	\$0	\$0	\$467,100	\$467,100
Total Expenditures	\$360,406	\$353,200	\$468,900	\$468,900
Closing Balance	(\$21,806)	\$0	\$0	\$0

Program Revenue

2123 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	(\$839,300)	(\$710,100)	\$174,300	\$8,000
Program Revenue	\$7,744,800	\$8,500,000	\$8,300,000	\$8,458,300
Total Revenue	\$6,905,500	\$7,789,900	\$8,474,300	\$8,466,300
Expenditures	\$7,615,641	\$7,615,600	\$0	\$0
3008 Night and Weekend Differential Pay	\$0	\$0	\$3,000	\$3,000
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$204,200	\$204,200
3001 Turnover Reduction	\$0	\$0	(\$125,300)	(\$125,300)
2000 Adjusted Base Funding Level	\$0	\$0	\$8,384,400	\$8,384,400
Total Expenditures	\$7,615,641	\$7,615,600	\$8,466,300	\$8,466,300
Closing Balance	(\$710,141)	\$174,300	\$8,000	\$0

Program Revenue

2123 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	(\$762,600)	(\$623,700)	\$547,900	\$286,000
Program Revenue	\$6,671,600	\$7,671,600	\$9,000,000	\$8,975,900
Total Revenue	\$5,909,000	\$7,047,900	\$9,547,900	\$9,261,900
Expenditures	\$6,532,644	\$6,500,000	\$0	\$0
3008 Night and Weekend Differential Pay	\$0	\$0	\$4,400	\$4,400
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$196,200	\$196,200
3001 Turnover Reduction	\$0	\$0	(\$150,300)	(\$150,300)
2000 Adjusted Base Funding Level	\$0	\$0	\$9,211,600	\$9,211,600
Total Expenditures	\$6,532,644	\$6,500,000	\$9,261,900	\$9,261,900
Closing Balance	(\$623,644)	\$547,900	\$286,000	\$0

Program Revenue

2123 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	07	Disability and elder services
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	(\$691,300)	\$0	\$0	\$0
Revenue	\$3,562,100	\$10,500,000	\$10,500,000	\$10,500,000
Total Revenue	\$2,870,800	\$10,500,000	\$10,500,000	\$10,500,000
Expenditures	\$2,870,756	\$10,500,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$10,500,000	\$10,500,000
Total Expenditures	\$2,870,756	\$10,500,000	\$10,500,000	\$10,500,000
<u>Closing Balance</u>	<u>\$44</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Program Revenue

2123 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	07	Disability and elder services
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
Revenue	\$5,885,300	\$9,500,000	\$9,500,000	\$9,500,000
Total Revenue	\$5,885,300	\$9,500,000	\$9,500,000	\$9,500,000
Expenditures	\$5,885,320	\$9,500,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$9,500,000	\$9,500,000
Total Expenditures	\$5,885,320	\$9,500,000	\$9,500,000	\$9,500,000
Closing Balance	(\$20)	\$0	\$0	\$0

Program Revenue

2123 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	07	Disability and elder services
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
Revenue	\$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

2123 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	07	Disability and elder services
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
Revenue	\$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

2123 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	07	Disability and elder services
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	\$0	\$0	\$0	\$0
Revenue	\$0	\$1,000,000	\$1,000,000	\$1,000,000
Total Revenue	\$0	\$1,000,000	\$1,000,000	\$1,000,000
Expenditures	\$0	\$1,000,000	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$1,000,000	\$1,000,000
Total Expenditures	\$0	\$1,000,000	\$1,000,000	\$1,000,000
Closing Balance	\$0	\$0	\$0	\$0

Program Revenue

2123 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	07	Disability and elder services
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	\$2,949,800	\$0	\$0	\$0
Revenue	(\$2,949,800)	\$1,257,800	\$1,257,800	\$1,257,800
Total Revenue	\$0	\$1,257,800	\$1,257,800	\$1,257,800
Expenditures	\$0	\$1,257,800	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$1,257,800	\$1,257,800
Total Expenditures	\$0	\$1,257,800	\$1,257,800	\$1,257,800
<u>Closing Balance</u>	\$0	\$0	\$0	\$0

Program Revenue

2123 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	07	Disability and elder services
SUBPROGRAM	70	Long term care services
NUMERIC APPROPRIATION	83	Social Services Block-transfer

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
SSBG Award	\$6,001,100	\$6,150,700	\$6,141,400	\$6,139,100
Total Revenue	\$6,001,100	\$6,150,700	\$6,141,400	\$6,139,100
Expenditures	\$6,001,126	\$6,150,700	\$0	\$0
4555 Federal Revenue Re-Estimate	\$0	\$0	\$10,000	\$7,700
2000 Adjusted Base Funding Level	\$0	\$0	\$6,131,400	\$6,131,400
Total Expenditures	\$6,001,126	\$6,150,700	\$6,141,400	\$6,139,100
<u>Closing Balance</u>	(\$26)	\$0	\$0	\$0

Program Revenue

2123 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	07	Disability and elder services
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	\$1,572,000	\$1,796,600	\$0	\$0
SSBG Award	\$21,256,200	\$19,350,100	\$21,114,700	\$21,106,800
Total Revenue	\$22,828,200	\$21,146,700	\$21,114,700	\$21,106,800
Expenditures	\$21,031,600	\$21,146,700	\$0	\$0
4555 Federal Revenue Re-Estimate	\$0	\$0	\$227,200	\$219,300
2000 Adjusted Base Funding Level	\$0	\$0	\$20,887,500	\$20,887,500
Total Expenditures	\$21,031,600	\$21,146,700	\$21,114,700	\$21,106,800
<u>Closing Balance</u>	\$1,796,600	\$0	\$0	\$0

Program Revenue

2123 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	07	Disability and elder services
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	\$849,700	\$849,700	\$0	\$0
TANF from DCF	\$14,653,500	\$14,593,500	\$15,443,200	\$15,443,200
Total Revenue	\$15,503,200	\$15,443,200	\$15,443,200	\$15,443,200
Expenditures	\$14,653,500	\$15,443,200	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$15,443,200	\$15,443,200
Total Expenditures	\$14,653,500	\$15,443,200	\$15,443,200	\$15,443,200
Closing Balance	\$849,700	\$0	\$0	\$0

Program Revenue

2123 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	07	Disability and elder services
SUBPROGRAM	70	Long term care services
NUMERIC APPROPRIATION	97	Federal block grant aids

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$3,400	\$0	\$0	\$0
Revenue	(\$3,400)	\$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

2123 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	(\$105,000)	(\$148,300)	\$216,500	\$0
Revenue	\$317,000	\$725,000	\$848,900	\$1,065,400
Total Revenue	\$212,000	\$576,700	\$1,065,400	\$1,065,400
Expenditures	\$360,231	\$360,200	\$0	\$0
3008 Night and Weekend Differential Pay	\$0	\$0	\$2,500	\$2,500
5800 Administrative Transfers	\$0	\$0	(\$102,000)	(\$102,000)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$17,900	\$17,900
3001 Turnover Reduction	\$0	\$0	(\$17,500)	(\$17,500)
2000 Adjusted Base Funding Level	\$0	\$0	\$1,164,500	\$1,164,500

Total Expenditures	\$360,231	\$360,200	\$1,065,400	\$1,065,400
<u>Closing Balance</u>	(\$148,231)	\$216,500	\$0	\$0

Program Revenue

2123 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	(\$755,300)	(\$688,200)	\$0	\$0
Revenue	\$2,805,200	\$2,805,200	\$4,086,300	\$4,086,300
Total Revenue	\$2,049,900	\$2,117,000	\$4,086,300	\$4,086,300
Expenditures	\$2,738,147	\$2,117,000	\$0	\$0
5800 Administrative Transfers	\$0	\$0	\$393,300	\$393,300
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$200,700	\$200,700
3001 Turnover Reduction	\$0	\$0	(\$84,700)	(\$84,700)
3010 Full Funding of Lease and Directed Moves Costs	\$0	\$0	(\$50,700)	(\$50,700)
2000 Adjusted Base Funding Level	\$0	\$0	\$3,627,700	\$3,627,700

Total Expenditures	\$2,738,147	\$2,117,000	\$4,086,300	\$4,086,300
<u>Closing Balance</u>	(\$688,247)	\$0	\$0	\$0

Program Revenue

2123 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	\$869,300	\$183,700	\$0	\$0
Revenue	(\$699,900)	\$0	\$856,700	\$856,700
Total Revenue	\$169,400	\$183,700	\$856,700	\$856,700
Expenditures	(\$14,272)	\$183,700	\$0	\$0
3008 Night and Weekend Differential Pay	\$0	\$0	\$21,300	\$21,300
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$6,900)	(\$6,900)
3001 Turnover Reduction	\$0	\$0	(\$7,800)	(\$7,800)
4550 Program Revenue Re-Estimate	\$0	\$0	(\$2,500,000)	(\$2,500,000)
3010 Full Funding of Lease and Directed Moves Costs	\$0	\$0	(\$65,900)	(\$65,900)

2000 Adjusted Base Funding Level	\$0	\$0	\$3,416,000	\$3,416,000
Total Expenditures	(\$14,272)	\$183,700	\$856,700	\$856,700
<u>Closing Balance</u>	\$183,672	\$0	\$0	\$0

Program Revenue

2123 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	\$0	\$0	\$275,000	\$0
Revenue	\$9,400	\$400,000	\$606,300	\$881,300
Total Revenue	\$9,400	\$400,000	\$881,300	\$881,300
Expenditures	\$9,437	\$125,000	\$0	\$0
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$15,000	\$15,000
3001 Turnover Reduction	\$0	\$0	(\$2,100)	(\$2,100)
2000 Adjusted Base Funding Level	\$0	\$0	\$868,400	\$868,400
Total Expenditures	\$9,437	\$125,000	\$881,300	\$881,300
Closing Balance	(\$37)	\$275,000	\$0	\$0

Program Revenue

2123 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	\$1,300	\$0	\$0	\$0
Revenue	(\$1,300)	\$63,100	\$87,600	\$87,600
Total Revenue	\$0	\$63,100	\$87,600	\$87,600
Expenditures	\$0	\$63,100	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$87,600	\$87,600
Total Expenditures	\$0	\$63,100	\$87,600	\$87,600
Closing Balance	\$0	\$0	\$0	\$0

Program Revenue

2123 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	(\$834,500)	(\$1,302,200)	\$0	\$0
Revenue	\$22,755,000	\$22,755,000	\$19,622,000	\$19,622,000
Total Revenue	\$21,920,500	\$21,452,800	\$19,622,000	\$19,622,000
Expenditures	\$23,222,710	\$21,452,800	\$0	\$0
5800 Administrative Transfers	\$0	\$0	(\$358,400)	(\$358,400)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$215,900	\$215,900
3001 Turnover Reduction	\$0	\$0	(\$117,700)	(\$117,700)
4550 Program Revenue Re-Estimate	\$0	\$0	\$2,500,000	\$2,500,000
3010 Full Funding of Lease and Directed Moves Costs	\$0	\$0	(\$113,300)	(\$113,300)

2000 Adjusted Base Funding Level	\$0	\$0	\$17,495,500	\$17,495,500
Total Expenditures	\$23,222,710	\$21,452,800	\$19,622,000	\$19,622,000
<u>Closing Balance</u>	(\$1,302,210)	\$0	\$0	\$0

Program Revenue

2123 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	\$14,200	\$16,800	\$0	\$0
Revenue	\$3,800	\$3,800	\$10,000	\$10,000
Total Revenue	\$18,000	\$20,600	\$10,000	\$10,000
Expenditures	\$1,245	\$20,600	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$10,000	\$10,000
Total Expenditures	\$1,245	\$20,600	\$10,000	\$10,000
Closing Balance	\$16,755	\$0	\$0	\$0

Program Revenue

2123 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	(\$47,500)	(\$198,500)	\$0	\$0
Revenue	\$1,012,300	\$1,361,800	\$4,000,000	\$4,000,000
Total Revenue	\$964,800	\$1,163,300	\$4,000,000	\$4,000,000
Expenditures	\$1,163,338	\$1,163,300	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$4,000,000	\$4,000,000
Total Expenditures	\$1,163,338	\$1,163,300	\$4,000,000	\$4,000,000
Closing Balance	(\$198,538)	\$0	\$0	\$0

Program Revenue

2123 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	\$4,722,700	\$2,622,300	\$0	\$0
Revenue	\$5,304,000	\$5,304,000	\$4,867,000	\$4,606,700
Total Revenue	\$10,026,700	\$7,926,300	\$4,867,000	\$4,606,700
Expenditures	\$7,404,400	\$7,926,300	\$0	\$0
3008 Night and Weekend Differential Pay	\$0	\$0	\$700	\$700
3002 Removal of Noncontinuing Elements from the Base	\$0	\$0	\$0	(\$260,300)
5800 Administrative Transfers	\$0	\$0	\$1,243,700	\$1,243,700
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$322,300	\$322,300

3010 Full Funding of Lease and Directed Moves Costs	\$0	\$0	(\$1,432,800)	(\$1,432,800)
2000 Adjusted Base Funding Level	\$0	\$0	\$4,733,100	\$4,733,100
Total Expenditures	\$7,404,400	\$7,926,300	\$4,867,000	\$4,606,700
<u>Closing Balance</u>	\$2,622,300	\$0	\$0	\$0

Program Revenue

2123 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	(\$62,700)	(\$28,900)	\$0	\$0
Revenue	\$584,100	\$752,900	\$2,114,700	\$2,114,700
Total Revenue	\$521,400	\$724,000	\$2,114,700	\$2,114,700
Expenditures	\$550,281	\$724,000	\$0	\$0
3008 Night and Weekend Differential Pay	\$0	\$0	\$2,500	\$2,500
5800 Administrative Transfers	\$0	\$0	(\$144,200)	(\$144,200)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$134,200	\$134,200
2000 Adjusted Base Funding Level	\$0	\$0	\$2,122,200	\$2,122,200
Total Expenditures	\$550,281	\$724,000	\$2,114,700	\$2,114,700

Closing Balance

(\$28,881)

\$0

\$0

\$0

Program Revenue

2123 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	(\$72,100)	\$0	\$0	\$0
Revenue	\$72,100	\$38,400	\$58,100	\$58,100
Total Revenue	\$0	\$38,400	\$58,100	\$58,100
Expenditures	\$0	\$38,400	\$0	\$0
5800 Administrative Transfers	\$0	\$0	(\$1,125,600)	(\$1,125,600)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$52,000	\$52,000
2000 Adjusted Base Funding Level	\$0	\$0	\$1,131,700	\$1,131,700
Total Expenditures	\$0	\$38,400	\$58,100	\$58,100
Closing Balance	\$0	\$0	\$0	\$0

Program Revenue

2123 Biennial Budget

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

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$777,600	\$153,400	\$76,900	\$0
Revenue	\$0	\$0	\$0	\$0
Total Revenue	\$777,600	\$153,400	\$76,900	\$0
Expenditures	\$624,166	\$76,700	\$0	\$0
4555 Federal Revenue Re-Estimate	\$0	\$0	(\$1,042,000)	(\$1,042,000)
2000 Adjusted Base Funding Level	\$0	\$0	\$1,418,100	\$1,418,100
Expenditure Reduction	\$0	\$0	(\$299,200)	(\$376,100)
Total Expenditures	\$624,166	\$76,700	\$76,900	\$0
Closing Balance	\$153,434	\$76,700	\$0	\$0

Program Revenue

2123 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	(\$599,700)	(\$522,700)	\$0	\$0
Revenue	\$5,060,600	\$5,000,000	\$7,354,200	\$7,354,200
Total Revenue	\$4,460,900	\$4,477,300	\$7,354,200	\$7,354,200
Expenditures	\$4,983,640	\$4,477,300	\$0	\$0
3011 Minor Transfers Within the Same Alpha Appropriation	\$0	\$0	\$1,187,300	\$1,187,300
5800 Administrative Transfers	\$0	\$0	(\$41,200)	(\$41,200)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$26,500	\$26,500
3001 Turnover Reduction	\$0	\$0	(\$84,100)	(\$84,100)
2000 Adjusted Base Funding Level	\$0	\$0	\$6,265,700	\$6,265,700

Total Expenditures	\$4,983,640	\$4,477,300	\$7,354,200	\$7,354,200
<u>Closing Balance</u>	(\$522,740)	\$0	\$0	\$0

Program Revenue

2123 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	(\$159,200)	(\$157,200)	\$0	\$0
Revenue	\$670,600	\$700,000	\$935,200	\$935,200
Total Revenue	\$511,400	\$542,800	\$935,200	\$935,200
Expenditures	\$668,590	\$542,800	\$0	\$0
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$6,100	\$6,100
3001 Turnover Reduction	\$0	\$0	(\$11,700)	(\$11,700)
2000 Adjusted Base Funding Level	\$0	\$0	\$940,800	\$940,800
Total Expenditures	\$668,590	\$542,800	\$935,200	\$935,200
Closing Balance	(\$157,190)	\$0	\$0	\$0

Program Revenue

2123 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	(\$91,500)	(\$48,000)	\$0	\$0
Revenue	\$758,900	\$750,000	\$713,100	\$713,100
Total Revenue	\$667,400	\$702,000	\$713,100	\$713,100
Expenditures	\$715,424	\$702,000	\$0	\$0
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$200)	(\$200)
3001 Turnover Reduction	\$0	\$0	(\$13,800)	(\$13,800)
2000 Adjusted Base Funding Level	\$0	\$0	\$727,100	\$727,100
Total Expenditures	\$715,424	\$702,000	\$713,100	\$713,100
Closing Balance	(\$48,024)	\$0	\$0	\$0

Program Revenue

2123 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	08	General administration
SUBPROGRAM		
NUMERIC APPROPRIATION	59	OIG-federal local assist

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	(\$102,600)	\$0	\$0
Revenue	\$1,265,400	\$1,100,000	\$1,350,000	\$1,350,000
Total Revenue	\$1,265,400	\$997,400	\$1,350,000	\$1,350,000
Expenditures	\$1,368,041	\$997,400	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$1,350,000	\$1,350,000
Total Expenditures	\$1,368,041	\$997,400	\$1,350,000	\$1,350,000
Closing Balance	(\$102,641)	\$0	\$0	\$0

Program Revenue

2123 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	\$2,689,200	\$2,217,200	\$0	\$0
Revenue	\$103,300	\$575,000	\$1,102,900	\$1,102,900
Total Revenue	\$2,792,500	\$2,792,200	\$1,102,900	\$1,102,900
Expenditures	\$575,269	\$2,792,200	\$0	\$0
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$8,000	\$8,000
2000 Adjusted Base Funding Level	\$0	\$0	\$1,094,900	\$1,094,900
Total Expenditures	\$575,269	\$2,792,200	\$1,102,900	\$1,102,900
Closing Balance	\$2,217,231	\$0	\$0	\$0

Program Revenue

2123 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	(\$226,100)	\$1,277,500	\$0	\$0
Revenue	\$62,287,700	\$60,784,100	\$41,800	\$41,800
Total Revenue	\$62,061,600	\$62,061,600	\$41,800	\$41,800
Expenditures	\$60,784,062	\$62,061,600	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$41,800	\$41,800
Total Expenditures	\$60,784,062	\$62,061,600	\$41,800	\$41,800
Closing Balance	\$1,277,538	\$0	\$0	\$0

Program Revenue

2123 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
Revenue	\$0	\$0	\$2,000,000	\$2,000,000
Total Revenue	\$0	\$0	\$2,000,000	\$2,000,000
Expenditures	\$0	\$0	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$2,000,000	\$2,000,000
Total Expenditures	\$0	\$0	\$2,000,000	\$2,000,000
Closing Balance	\$0	\$0	\$0	\$0

Program Revenue

2123 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	\$200	\$0	\$0	\$0
Revenue	\$898,100	\$901,700	\$900,300	\$900,000
Total Revenue	\$898,300	\$901,700	\$900,300	\$900,000
Expenditures	\$898,344	\$901,700	\$0	\$0
3008 Night and Weekend Differential Pay	\$0	\$0	\$2,500	\$2,500
5800 Administrative Transfers	\$0	\$0	\$0	\$0
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$127,400	\$127,400
2000 Adjusted Base Funding Level	\$0	\$0	\$1,309,600	\$1,309,600
Expenditure Reduction	\$0	\$0	(\$539,200)	(\$539,500)

Total Expenditures	\$898,344	\$901,700	\$900,300	\$900,000
<u>Closing Balance</u>	(\$44)	\$0	\$0	\$0

Segregated Funds Revenue and Balances Statement

2123 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
Revenue	\$269,300	\$344,100	\$344,100	\$344,100
Total Revenue	\$269,300	\$344,100	\$344,100	\$344,100
Expenditures	\$269,292	\$344,100	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$347,700	\$347,700
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$900	\$900
3010 Full Funding of Lease and Directed Moves Costs	\$0	\$0	(\$4,500)	(\$4,500)
Total Expenditures	\$269,292	\$344,100	\$344,100	\$344,100

Closing Balance

\$8

\$0

\$0

\$0

Segregated Funds Revenue and Balances Statement

2123 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	Medicaid services
SUBPROGRAM	40	Health care access and accountability
WISMART FUND		

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$636,700	\$393,400	\$258,600	\$221,700
Revenue	\$3,742,700	\$4,232,900	\$3,614,800	\$3,254,600
Total Revenue	\$4,379,400	\$4,626,300	\$3,873,400	\$3,476,300
Expenditures	\$3,742,654	\$4,367,700	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$4,367,700	\$4,367,700
5400 Medicaid Base Re-Estimate	\$0	\$0	(\$716,000)	(\$1,113,100)
Total Expenditures	\$3,742,654	\$4,367,700	\$3,651,700	\$3,254,600
Closing Balance	\$636,746	\$258,600	\$221,700	\$221,700

Segregated Funds Revenue and Balances Statement

2123 Biennial Budget

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

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$25,340,700	\$23,927,200	\$14,336,100	\$10,897,700
Revenue	\$247,266,100	\$248,536,700	\$261,086,600	\$248,582,600
Total Revenue	\$272,606,800	\$272,463,900	\$275,422,700	\$259,480,300
Expenditures	\$248,679,565	\$258,127,800	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$258,127,800	\$258,127,800
5400 Medicaid Base Re-Estimate	\$0	\$0	\$6,397,200	(\$9,545,200)
Total Expenditures	\$248,679,565	\$258,127,800	\$264,525,000	\$248,582,600
Closing Balance	\$23,927,235	\$14,336,100	\$10,897,700	\$10,897,700

Segregated Funds Revenue and Balances Statement

2123 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
NUMERIC APPROPRIATION	84	Badger Care health care program; Medical Assistance trust fund
PROGRAM	04	Medicaid services
SUBPROGRAM	40	Health care access and accountability
WISMART FUND		

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
Revenue	\$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

2123 Biennial Budget

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

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
Revenue	\$334,215,300	\$312,525,400	\$312,525,400	\$324,603,700
Total Revenue	\$334,215,300	\$312,525,400	\$312,525,400	\$324,603,700
Expenditures	\$334,215,300	\$312,525,400	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$313,788,400	\$313,788,400
5400 Medicaid Base Re-Estimate	\$0	\$0	(\$1,263,000)	\$10,815,300
Total Expenditures	\$334,215,300	\$312,525,400	\$312,525,400	\$324,603,700
Closing Balance	\$0	\$0	\$0	\$0

Decision Item (DIN) - 2000

Decision Item (DIN) Title - Adjusted Base Funding Level

NARRATIVE

Adjusted Base Funding Level

Decision Item by Line

2123 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	\$379,286,400	\$379,286,400
02	Turnover	\$0	\$0
03	Project Position Salaries	\$1,809,700	\$1,809,700
04	LTE/Misc. Salaries	\$3,282,400	\$3,282,400
05	Fringe Benefits	\$168,742,700	\$168,742,700
06	Supplies and Services	\$452,115,700	\$452,115,700
07	Permanent Property	\$3,882,600	\$3,882,600
08	Unalloted Reserve	\$3,069,100	\$3,069,100
09	Aids to Individuals Organizations	\$11,805,367,600	\$11,805,367,600
10	Local Assistance	\$409,901,200	\$409,901,200
11	One-time Financing	\$0	\$0
12	Debt Service	\$19,848,300	\$19,848,300
13	Food 3000	\$4,727,900	\$4,727,900
14	Variable Non-Food 3000	\$40,503,400	\$40,503,400
15	Internal data processing 3000	\$10,083,500	\$10,083,500
16	Rent (leased and state-owned) 3000	\$12,723,800	\$12,723,800
17	Total Cost	\$13,315,344,300	\$13,315,344,300

18	Project Positions Authorized	39.50	39.50
19	Classified Positions Authorized	6,312.69	6,312.69
20	Unclassified Positions Authorized	12.00	12.00

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	\$8,517,700	\$8,517,700	63.02	63.02
	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	\$2,428,200	\$2,428,200	0.00	0.00
	09 HIV/AIDS - service contracts	\$4,914,700	\$4,914,700	0.00	0.00
	10 Women's health block grant	\$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	\$5,990,000	\$5,990,000	0.00	0.00
	14 HIV/AIDS - drug reimbursement	\$1,306,200	\$1,306,200	0.00	0.00
	16 Radon protection grants	\$26,700	\$26,700	0.00	0.00
	17 Dental services	\$3,424,300	\$3,424,300	0.00	0.00
	19 Emergency medical services; aids	\$1,960,200	\$1,960,200	0.00	0.00
	20 Minority health	\$0	\$0	0.00	0.00
	21 Lead abatement certification	\$403,400	\$403,400	3.00	3.00

Decision Item by Numeric

Department of Health Services

22 Fees for administrative services	\$112,500	\$112,500	0.00	0.00
23 Graduate med training grants	\$0	\$0	0.00	0.00
24 Licensing, review and certifying activities	\$500	\$500	0.00	0.00
26 Vital records	\$9,581,100	\$9,581,100	30.98	30.98
28 Congenital disorders; diagnosis, special dietary treatment and counseling	\$5,350,000	\$5,350,000	0.00	0.00
29 Cancer information	\$18,000	\$18,000	0.00	0.00
31 Qualifid treatmnt trainee grnt	\$500,000	\$500,000	0.00	0.00
32 Independent living centers	\$660,000	\$660,000	0.00	0.00
33 Gifts and grants	\$18,168,400	\$18,168,400	0.25	0.25
34 Elderly nutrition	\$445,500	\$445,500	0.00	0.00
35 Healthy aging grant program	\$0	\$0	0.00	0.00
36 American Indian diabetes prevention and control	\$22,500	\$22,500	0.00	0.00
37 Radiation protection	\$2,681,200	\$2,681,200	20.00	20.00
38 Radiation monitoring	\$209,300	\$209,300	0.75	0.75
39 American Indian health projects	\$106,900	\$106,900	0.00	0.00
40 Medical assistance state administration	\$1,655,000	\$1,655,000	13.51	13.51
43 Tanning fees	\$0	\$0	0.00	0.00
44 EMS-licensing fees	\$31,600	\$31,600	0.00	0.00
45 Groundwater and air quality standards	\$347,700	\$347,700	2.00	2.00
46 Federal program ops - aging	\$1,491,200	\$1,491,200	12.74	12.74

Decision Item by Numeric

Department of Health Services

47 WIC - federal benefits	\$92,735,300	\$92,735,300	0.00	0.00
48 Federal WIC operations	\$6,711,900	\$6,711,900	24.00	24.00
49 Federal projects operations	\$33,338,600	\$33,338,600	168.51	168.51
50 Federal project aids	\$60,675,000	\$60,675,000	0.00	0.00
56 Supplemental food program for women, infants and children benefits	\$161,400	\$161,400	0.00	0.00
59 Alzheimer's;train&info grants	\$131,400	\$131,400	0.00	0.00
60 Purchased Services for Clients	\$93,900	\$93,900	0.00	0.00
62 Independent Living Centers	\$1,017,700	\$1,017,700	0.00	0.00
63 Guardianship grant program	\$100,000	\$100,000	0.00	0.00
64 Services for hearing impaired	\$178,200	\$178,200	0.00	0.00
65 Programs for senior citizens	\$15,707,800	\$15,707,800	0.00	0.00
66 Supplemental food program for women, infants and children administration	\$48,200	\$48,200	0.00	0.00
67 Interagency and intra-agency programs	\$5,255,600	\$5,255,600	31.00	31.00
68 Interagency and intra-agency aids	\$1,829,700	\$1,829,700	0.00	0.00
70 Low-income dental clinics	\$1,700,000	\$1,700,000	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
73 Minority health grants	\$383,600	\$383,600	0.00	0.00
74 Referral system commnty-based	\$210,000	\$210,000	0.00	0.00
75 Workplace wellness grants	\$0	\$0	0.00	0.00

Decision Item by Numeric

Department of Health Services

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
79 Interpreter srv; hearing imprd	\$39,900	\$39,900	0.00	0.00
80 Lead-poisoning prevention	\$0	\$0	0.00	0.00
81 Tobacco use control	\$5,315,000	\$5,315,000	0.00	0.00
83 Congenital disorders; operations	\$616,600	\$616,600	0.00	0.00
84 Asbestos abatement certification	\$687,500	\$687,500	5.55	5.55
85 Emerg dispatcher CPR training	\$75,900	\$75,900	0.00	0.00
87 General program operations: health care information	\$1,334,000	\$1,334,000	0.00	0.00
90 Preventive hlth blk grant-ops	\$2,224,900	\$2,224,900	14.54	14.54
91 Maternal and child health block grant - operations	\$6,129,100	\$6,129,100	31.24	31.24
92 Prev hlth blk grant-aids/lcl	\$907,200	\$907,200	0.00	0.00
94 Maternal and child health block grant - aids/local assistance	\$6,498,700	\$6,498,700	0.00	0.00
95 Communicable disease control a	\$500,000	\$500,000	0.00	0.00
96 Allied health professionals	\$500,000	\$500,000	0.00	0.00
97 Advanced practice training	\$500,000	\$500,000	0.00	0.00
98 Respite care	\$350,000	\$350,000	0.00	0.00
99 Elderly Programs - aids	\$29,802,000	\$29,802,000	0.00	0.00
Public health services planning, regulation and delivery SubTotal	\$352,399,900	\$352,399,900	421.09	421.09

Decision Item by Numeric

Department of Health Services

02	Mental health and developmental disabilities services; facilities				
	01 General program operations	\$103,111,500	\$103,111,500	880.12	880.12
	02 Wisconsin resource center -- males	\$51,505,600	\$51,505,600	469.45	469.45
	03 Sand ridge secure treatment center	\$56,217,300	\$56,217,300	512.95	512.95
	04 Competency exams & treatmt, & conditional rel, sup rel, & comm supv svcs	\$19,427,900	\$19,427,900	0.00	0.00
	06 Energy costs; energy-related assessments	\$6,018,600	\$6,018,600	0.00	0.00
	07 Principal repayment and interest	\$19,848,300	\$19,848,300	0.00	0.00
	09 Wisconsin Resource Center -- female	\$11,882,600	\$11,882,600	111.50	111.50
	10 Institutional repair and maintenance	\$715,200	\$715,200	0.00	0.00
	11 Grant program; inpatient psych	\$30,000	\$30,000	0.00	0.00
	12 Electric energy derived from r	\$241,400	\$241,400	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	\$12,500,600	\$12,500,600	130.43	130.43
	26 Utilities, fuel, heating and cooling	\$6,927,800	\$6,927,800	0.00	0.00
	27 Institutional repair and maintenance	\$965,100	\$965,100	0.00	0.00
	28 D.D. center operations	\$123,406,100	\$123,406,100	1,332.28	1,332.28
	29 Institute operations	\$62,608,200	\$62,608,200	541.24	541.24
	31 Farm operations	\$50,000	\$50,000	0.00	0.00

Decision Item by Numeric

Department of Health Services

	32 Activity therapy	\$250,800	\$250,800	0.00	0.00
	33 Gifts and grants	\$93,800	\$93,800	0.00	0.00
	34 Extended intensive treatment surcharge	\$100,000	\$100,000	0.00	0.00
	38 Power plant operations	\$5,772,000	\$5,772,000	28.00	28.00
	39 State-owned housing maintenance	\$11,400	\$11,400	0.00	0.00
	67 Interagency and intra-agency programs	\$10,929,600	\$10,929,600	108.46	108.46
	Mental health and developmental disabilities services; facilities SubTotal	\$492,863,800	\$492,863,800	4,114.43	4,114.43
04	Medicaid services				
	01 General program operations	\$43,960,100	\$43,960,100	393.31	393.31
	02 MA for Foster Children	\$62,463,900	\$62,463,900	0.00	0.00
	03 State supplement to federal supplemental security income program	\$159,747,400	\$159,747,400	0.00	0.00
	04 Medical assistance program benefits	\$1,027,605,400	\$1,027,605,400	0.00	0.00
	05 Disease aids	\$3,939,300	\$3,939,300	0.00	0.00
	06 Medical assistance program benefits; family care - CMO's	\$958,870,600	\$958,870,600	0.00	0.00
	10 Funeral, cemetery, burial aids	\$8,500,000	\$8,500,000	0.00	0.00
	12 MA & FoodShare, contract	\$75,396,100	\$75,396,100	0.00	0.00
	14 Income maintenance agencies	\$15,132,500	\$15,132,500	0.00	0.00
	15 Prescription drug assistance for elderly; aids	\$20,090,100	\$20,090,100	0.00	0.00

Decision Item by Numeric

Department of Health Services

16 Prescription drug assistance for elderly; manufacturer rebates	\$85,887,500	\$85,887,500	0.00	0.00
17 Prescription drug assistance for elderly; enrollment fees	\$3,111,600	\$3,111,600	4.50	4.50
18 Federal aid; prescription drug assistance for elderly	\$17,333,500	\$17,333,500	0.00	0.00
19 FSET Local Assistance	\$14,623,800	\$14,623,800	0.00	0.00
21 Disease aids; drug manufacturer rebates	\$1,027,300	\$1,027,300	0.00	0.00
22 MA; refunds and collections	\$962,932,100	\$962,932,100	0.00	0.00
26 Disabled children's sppt waiv	\$1,567,300	\$1,567,300	0.00	0.00
27 BadgerCare Plus, hospital assessmt & pharm benefits purch pool admin costs	\$2,030,200	\$2,030,200	0.00	0.00
29 Medical assistance outreach and reimbursements for tribes	\$961,700	\$961,700	0.00	0.00
31 Fees for admin services	\$30,000	\$30,000	0.00	0.00
32 Relief block grants to tribal governing bodies	\$712,800	\$712,800	0.00	0.00
33 Gifts and grants	\$3,385,900	\$3,385,900	0.00	0.00
34 MA & Badger Care cost sharing, employr pnltly assmnts & pharm ben purch ops	\$7,982,300	\$7,982,300	0.00	0.00
35 Recovery of costs birth to 3	\$84,300	\$84,300	0.00	0.00
36 Medical assistance; correct payment recovery; collections; other recoveries	\$59,251,500	\$59,251,500	0.00	0.00
37 Family Care County Contributio	\$59,385,800	\$59,385,800	0.00	0.00
38 Medical assistance provider assessments	\$183,900	\$183,900	0.20	0.20

Decision Item by Numeric

Department of Health Services

39 Third Party Administrator	\$6,650,000	\$6,650,000	0.00	0.00
40 Medical assistance state administration	\$43,315,600	\$43,315,600	385.37	385.37
41 Federal program operations -- food stamp administration	\$7,071,900	\$7,071,900	50.55	50.55
42 Federal aid; income maintenance	\$60,367,000	\$60,367,000	0.00	0.00
43 Food stamp employment and training program; administration	\$250,600	\$250,600	1.00	1.00
44 FSET-vendor contracts-FED	\$17,623,700	\$17,623,700	0.00	0.00
47 Federal pgm ops - aging	\$728,000	\$728,000	1.50	1.50
49 Federal project operations	\$5,877,800	\$5,877,800	8.19	8.19
50 Federal project aids	\$2,700,000	\$2,700,000	0.00	0.00
51 Federal aid; health care for low-income families	\$967,065,100	\$967,065,100	0.00	0.00
53 Federal aid; medical assistance	\$579,401,700	\$579,401,700	0.00	0.00
54 Federal aid; medical assistance and food stamps contracts administration	\$175,974,200	\$175,974,200	0.00	0.00
55 Federal aid; MA contract administration -- family care	\$30,426,300	\$30,426,300	0.00	0.00
56 Federal aid; MA -- family care	\$1,400,755,100	\$1,400,755,100	0.00	0.00
58 Fed aid; MA FdShr Employ & Trn	\$0	\$0	0.00	0.00
59 Disability determination aids	\$12,485,000	\$12,485,000	0.00	0.00
60 Disability determination-state administration	\$25,104,900	\$25,104,900	268.44	268.44
61 Fraud and error reduction	\$800,900	\$800,900	1.10	1.10
63 Fed: Fee Only MA Eld Blnd Dsbl	\$2,151,599,000	\$2,151,599,000	0.00	0.00

Decision Item by Numeric

Department of Health Services

64 Fed Aid: MA for Foster Childre	\$90,142,500	\$90,142,500	0.00	0.00
65 Interagency & intra-agency aides - - DCF payments for SSI	\$24,321,200	\$24,321,200	0.00	0.00
66 Critical access hospital assessment fund; hospital payments (2009 Act 190)	\$4,367,700	\$4,367,700	0.00	0.00
67 Interagency and intra-agency programs	\$8,358,100	\$8,358,100	16.49	16.49
68 Interagency and intra-agency aids	\$22,384,400	\$22,384,400	0.00	0.00
69 Interagency and intra-agency local assistance	\$845,300	\$845,300	0.00	0.00
70 COP and long-term sppt pilot	\$11,200,000	\$11,200,000	0.00	0.00
71 Medical assistance waiver benefits	\$361,303,400	\$361,303,400	0.00	0.00
72 Health care for low-income families	\$667,917,000	\$667,917,000	0.00	0.00
73 COP; family care CMOs	\$0	\$0	0.00	0.00
74 MA for Childless Adults	\$370,027,100	\$370,027,100	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	\$4,613,900	\$4,613,900	0.00	0.00
78 MA for Well Woman and Others	\$2,646,100	\$2,646,100	0.00	0.00
79 Community options program; family care recovery of costs administration	\$254,500	\$254,500	1.00	1.00
80 Hospital assessment fund; hospital payments	\$258,127,800	\$258,127,800	0.00	0.00
81 Graduate medical training supp	\$3,313,000	\$3,313,000	0.00	0.00
82 Mental health pilot projects	\$266,700	\$266,700	0.00	0.00

Decision Item by Numeric

Department of Health Services

	86 Electronic benefit transfer ca	\$455,000	\$455,000	0.00	0.00
	90 Fed: MA for Well Women	\$17,253,100	\$17,253,100	0.00	0.00
	91 Fed: MA for Fam Plan Only	\$23,814,500	\$23,814,500	0.00	0.00
	92 Fed: MA for Childless Adults	\$537,588,200	\$537,588,200	0.00	0.00
	93 Medical assistance trust fund	\$313,788,400	\$313,788,400	0.00	0.00
	97 Fed: MA Locally-Matched Serv	\$191,910,900	\$191,910,900	0.00	0.00
	Medicaid services SubTotal	\$12,000,566,000	\$12,000,566,000	1,131.65	1,131.65
05	Care and treatment services				
	01 General program operations	\$3,502,800	\$3,502,800	26.74	26.74
	02 Mental health for homeless ind	\$41,900	\$41,900	0.00	0.00
	03 Addiction med. consultation	\$500,000	\$500,000	0.00	0.00
	07 Initiatives for coordinated services (2009 Act 334)	\$2,599,100	\$2,599,100	0.00	0.00
	08 Brighter futures initiative	\$865,000	\$865,000	0.00	0.00
	10 Mental health treatment services	\$1,551,500	\$1,551,500	0.00	0.00
	11 School-based mental hlth consult	\$175,000	\$175,000	0.00	0.00
	12 Nonnarcotic drug treatment gra	\$750,000	\$750,000	0.00	0.00
	13 Regional crisis stab facility	\$0	\$0	0.00	0.00
	16 Crisis intervention training	\$125,000	\$125,000	0.00	0.00
	21 Center	\$1,446,400	\$1,446,400	0.00	0.00
	22 Compulsive gambling awareness campaigns	\$396,000	\$396,000	0.00	0.00
	25 Alcohol and drug abuse initiatives	\$476,400	\$476,400	1.45	1.45
	27 Driver impr surcharge-services	\$1,000,000	\$1,000,000	0.00	0.00

Decision Item by Numeric

Department of Health Services

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	\$92,000	\$92,000	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	\$958,700	\$958,700	8.06	8.06
43 Federal project aids	\$12,220,600	\$12,220,600	0.00	0.00
44 Federal block grant local assistance - substance abuse block grant - cnties	\$7,533,000	\$7,533,000	0.00	0.00
45 Federal project operations	\$926,400	\$926,400	8.10	8.10
46 Federal block grant local assistance	\$1,826,500	\$1,826,500	0.00	0.00
59 Federal program aids	\$835,100	\$835,100	0.00	0.00
61 Indian health/social services	\$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	\$3,291,500	\$3,291,500	7.15	7.15
74 Reimbursements to local units of government	\$300,000	\$300,000	0.00	0.00
75 Mobile crisis team grants	\$125,000	\$125,000	0.00	0.00
79 Child psychiatry consultation	\$1,500,000	\$1,500,000	0.00	0.00
84 Federal block grant operations	\$255,000	\$255,000	2.05	2.05
85 Grants for community programs	\$9,681,100	\$9,681,100	0.00	0.00

Decision Item by Numeric

Department of Health Services

	90 Federal block grant operations -- substance abuse block grant	\$2,400,600	\$2,400,600	17.37	17.37
	91 Community mental health block grant - operations	\$978,100	\$978,100	5.15	5.15
	94 Federal aid; community aids -- substance abuse block grant local asst	\$9,735,700	\$9,735,700	0.00	0.00
	95 Community mental health block grant - local assistance	\$2,513,400	\$2,513,400	0.00	0.00
	96 Community mental health block grant - aids	\$3,969,600	\$3,969,600	0.00	0.00
	97 Federal block grant aids -- substance abuse block grant	\$7,709,700	\$7,709,700	0.00	0.00
	Care and treatment services SubTotal	\$81,721,400	\$81,721,400	76.77	76.77
06	Quality assurance services planning, regulation and delivery				
	01 General program operations	\$6,075,700	\$6,075,700	54.23	54.23
	21 Nursing facility resident protection	\$2,700,000	\$2,700,000	0.00	0.00
	23 Medical cannabis registry	\$0	\$0	0.00	0.00
	24 Caregiver background check fees	\$1,421,900	\$1,421,900	9.40	9.40
	31 Fees for administrative services	\$214,200	\$214,200	1.74	1.74
	34 Health facilities plan reviews	\$900,300	\$900,300	7.73	7.73
	37 Health facilities license fees	\$951,700	\$951,700	5.95	5.95
	39 Licensing and support services	\$3,106,300	\$3,106,300	28.58	28.58
	42 Federal program operations	\$467,100	\$467,100	3.80	3.80
	43 Medicare-state administration	\$8,384,400	\$8,384,400	64.15	64.15

Decision Item by Numeric

Department of Health Services

	55 Medical assistance survey and certification operations	\$9,211,600	\$9,211,600	76.92	76.92
	Quality assurance services planning, regulation and delivery SubTotal	\$33,433,200	\$33,433,200	252.50	252.50
07	Disability and elder services				
	05 Community aids	\$139,966,300	\$139,966,300	0.00	0.00
	07 Early intervention services for infants and toddlers with disabilities	\$5,789,000	\$5,789,000	0.00	0.00
	17 Community aids; family care -- resource centers	\$42,127,500	\$42,127,500	0.00	0.00
	41 Federal project aids	\$10,500,000	\$10,500,000	0.00	0.00
	49 Federal program local assistance	\$9,500,000	\$9,500,000	0.00	0.00
	58 Federal program aids	\$1,000,000	\$1,000,000	0.00	0.00
	69 Interagency and intra-agency local assistance	\$1,257,800	\$1,257,800	0.00	0.00
	73 Community Mntl Hlth Allocation	\$24,348,700	\$24,348,700	0.00	0.00
	83 Social Services Block-transfer	\$6,131,400	\$6,131,400	0.00	0.00
	85 Grants for community programs	\$131,200	\$131,200	0.00	0.00
	92 Social services block-local assistance	\$20,887,500	\$20,887,500	0.00	0.00
	94 Temporary assistance for needy families - community aids	\$15,443,200	\$15,443,200	0.00	0.00
	Disability and elder services SubTotal	\$277,082,600	\$277,082,600	0.00	0.00
08	General administration				
	01 General program operations	\$17,593,500	\$17,593,500	106.76	106.76

Decision Item by Numeric

Department of Health Services

05 OIG Operations	\$4,879,200	\$4,879,200	39.15	39.15
15 OIG Local Assistance	\$1,000,000	\$1,000,000	0.00	0.00
20 Administrative and support-administration	\$1,164,500	\$1,164,500	8.35	8.35
21 Administrative and support-fiscal services	\$3,627,700	\$3,627,700	40.39	40.39
22 Administrative and support-personnel	\$3,416,000	\$3,416,000	3.75	3.75
27 Administrative and support-FMS	\$868,400	\$868,400	1.00	1.00
29 Administrative and support-APS	\$87,600	\$87,600	0.00	0.00
32 Bureau of information technology services	\$17,495,500	\$17,495,500	56.17	56.17
33 Gifts and grants	\$10,000	\$10,000	0.00	0.00
34 DHS BITS pass-thru	\$4,000,000	\$4,000,000	0.00	0.00
40 Indirect cost reimbursements	\$4,733,100	\$4,733,100	20.00	20.00
45 Federal program operations	\$2,122,200	\$2,122,200	10.11	10.11
47 Legal counsel	\$1,131,700	\$1,131,700	10.14	10.14
48 Income augmentation receipts	\$1,418,100	\$1,418,100	0.00	0.00
51 Medicaid State Administration	\$6,265,700	\$6,265,700	41.50	41.50
52 FoodShare Administration	\$940,800	\$940,800	5.75	5.75
58 Federal WIC Program Operations	\$727,100	\$727,100	6.80	6.80
59 OIG-federal local assist	\$1,350,000	\$1,350,000	0.00	0.00
65 OIG Intra/Inter Operations	\$1,094,900	\$1,094,900	6.60	6.60
67 Interagency and intra-agency programs	\$41,800	\$41,800	0.00	0.00

Decision Item by Numeric

Department of Health Services

	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	\$1,309,600	\$1,309,600	11.28	11.28
	General administration SubTotal	\$77,277,400	\$77,277,400	367.75	367.75
	Adjusted Base Funding Level SubTotal	\$13,315,344,300	\$13,315,344,300	6,364.19	6,364.19
	Agency Total	\$13,315,344,300	\$13,315,344,300	6,364.19	6,364.19

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	\$3,718,135,400	\$3,718,135,400	0.00	0.00
	GPR	L	\$279,034,000	\$279,034,000	0.00	0.00
	GPR	S	\$410,627,300	\$410,627,300	2,657.23	2,657.23
	PR	A	\$1,245,479,900	\$1,245,479,900	0.00	0.00
	PR	L	\$4,794,800	\$4,794,800	0.00	0.00
	PR	S	\$326,297,900	\$326,297,900	2,434.19	2,434.19
	PR Federal	A	\$6,218,901,800	\$6,218,901,800	0.00	0.00
	PR Federal	L	\$152,911,400	\$152,911,400	0.00	0.00
	PR Federal	S	\$382,530,200	\$382,530,200	1,270.77	1,270.77
	SEG	A	\$576,283,900	\$576,283,900	0.00	0.00
	SEG	S	\$347,700	\$347,700	2.00	2.00
	Total		\$13,315,344,300	\$13,315,344,300	6,364.19	6,364.19
Agency Total			\$13,315,344,300	\$13,315,344,300	6,364.19	6,364.19

Decision Item (DIN) - 3001

Decision Item (DIN) Title - Turnover Reduction

NARRATIVE

Standard Budget Adjustment - Turnover Reduction

Decision Item by Line

2123 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	(\$8,378,100)	(\$8,378,100)
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	(\$8,378,100)	(\$8,378,100)

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
	3001	Turnover Reduction			
01	Public health services planning, regulation and delivery				
	01 General program operations	(\$133,700)	(\$133,700)	0.00	0.00
	21 Lead abatement certification	(\$5,800)	(\$5,800)	0.00	0.00
	26 Vital records	(\$59,400)	(\$59,400)	0.00	0.00
	37 Radiation protection	(\$38,300)	(\$38,300)	0.00	0.00
	38 Radiation monitoring	(\$1,400)	(\$1,400)	0.00	0.00
	40 Medical assistance state administration	(\$27,400)	(\$27,400)	0.00	0.00
	46 Federal program ops - aging	(\$25,800)	(\$25,800)	0.00	0.00
	48 Federal WIC operations	(\$48,600)	(\$48,600)	0.00	0.00
	49 Federal projects operations	(\$341,400)	(\$341,400)	0.00	0.00
	84 Asbestos abatement certification	(\$10,600)	(\$10,600)	0.00	0.00
	Public health services planning, regulation and delivery SubTotal	(\$692,400)	(\$692,400)	0.00	0.00
02	Mental health and developmental disabilities services; facilities				
	01 General program operations	(\$1,079,800)	(\$1,079,800)	0.00	0.00
	02 Wisconsin resource center -- males	(\$586,400)	(\$586,400)	0.00	0.00
	03 Sand ridge secure treatment center	(\$640,800)	(\$640,800)	0.00	0.00
	09 Wisconsin Resource Center -- female	(\$139,300)	(\$139,300)	0.00	0.00

Decision Item by Numeric

Department of Health Services

	25 Alternative services of institutes and centers	(\$134,400)	(\$134,400)	0.00	0.00
	28 D.D. center operations	(\$1,469,000)	(\$1,469,000)	0.00	0.00
	29 Institute operations	(\$596,700)	(\$596,700)	0.00	0.00
	38 Power plant operations	(\$30,800)	(\$30,800)	0.00	0.00
	67 Interagency and intra-agency programs	(\$114,100)	(\$114,100)	0.00	0.00
	Mental health and developmental disabilities services; facilities SubTotal	(\$4,791,300)	(\$4,791,300)	0.00	0.00
04	Medicaid services				
	01 General program operations	(\$670,100)	(\$670,100)	0.00	0.00
	40 Medical assistance state administration	(\$626,100)	(\$626,100)	0.00	0.00
	41 Federal program operations -- food stamp administration	(\$82,100)	(\$82,100)	0.00	0.00
	43 Food stamp employment and training program; administration	(\$1,600)	(\$1,600)	0.00	0.00
	47 Federal pgm ops - aging	(\$2,400)	(\$2,400)	0.00	0.00
	60 Disability determination-state administration	(\$436,100)	(\$436,100)	0.00	0.00
	Medicaid services SubTotal	(\$1,818,400)	(\$1,818,400)	0.00	0.00
06	Quality assurance services planning, regulation and delivery				
	01 General program operations	(\$107,300)	(\$107,300)	0.00	0.00
	24 Caregiver background check fees	(\$16,900)	(\$16,900)	0.00	0.00
	34 Health facilities plan reviews	(\$13,900)	(\$13,900)	0.00	0.00

Decision Item by Numeric

Department of Health Services

	37 Health facilities license fees	(\$10,700)	(\$10,700)	0.00	0.00
	39 Licensing and support services	(\$51,400)	(\$51,400)	0.00	0.00
	42 Federal program operations	(\$7,400)	(\$7,400)	0.00	0.00
	43 Medicare-state administration	(\$125,300)	(\$125,300)	0.00	0.00
	55 Medical assistance survey and certification operations	(\$150,300)	(\$150,300)	0.00	0.00
	Quality assurance services planning, regulation and delivery SubTotal	(\$483,200)	(\$483,200)	0.00	0.00
08	General administration				
	01 General program operations	(\$253,400)	(\$253,400)	0.00	0.00
	20 Administrative and support-administration	(\$17,500)	(\$17,500)	0.00	0.00
	21 Administrative and support-fiscal services	(\$84,700)	(\$84,700)	0.00	0.00
	22 Administrative and support-personnel	(\$7,800)	(\$7,800)	0.00	0.00
	27 Administrative and support-FMS	(\$2,100)	(\$2,100)	0.00	0.00
	32 Bureau of information technology services	(\$117,700)	(\$117,700)	0.00	0.00
	51 Medicaid State Administration	(\$84,100)	(\$84,100)	0.00	0.00
	52 FoodShare Administration	(\$11,700)	(\$11,700)	0.00	0.00
	58 Federal WIC Program Operations	(\$13,800)	(\$13,800)	0.00	0.00
	General administration SubTotal	(\$592,800)	(\$592,800)	0.00	0.00
	Turnover Reduction SubTotal	(\$8,378,100)	(\$8,378,100)	0.00	0.00

Decision Item by Numeric

Department of Health Services

	Agency Total	(\$8,378,100)	(\$8,378,100)	0.00	0.00
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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	(\$3,610,800)	(\$3,610,800)	0.00	0.00
	PR	S	(\$2,783,200)	(\$2,783,200)	0.00	0.00
	PR Federal	S	(\$1,984,100)	(\$1,984,100)	0.00	0.00
	Total		(\$8,378,100)	(\$8,378,100)	0.00	0.00
Agency Total			(\$8,378,100)	(\$8,378,100)	0.00	0.00

Decision Item (DIN) - 3002

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

NARRATIVE

Standard Budget Adjustment - Removal of Noncontinuing Elements from the Base

Decision Item by Line

2123 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	(\$1,917,200)	(\$2,098,700)
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	(\$832,500)	(\$911,300)
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	(\$2,749,700)	(\$3,010,000)

18	Project Positions Authorized	-37.50	-39.50
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			
02	Mental health and developmental disabilities services; facilities				
	01 General program operations	(\$2,654,300)	(\$2,654,300)	(36.50)	(36.50)
	Mental health and developmental disabilities services; facilities SubTotal	(\$2,654,300)	(\$2,654,300)	(36.50)	(36.50)
05	Care and treatment services				
	45 Federal project operations	(\$95,400)	(\$95,400)	(1.00)	(1.00)
	Care and treatment services SubTotal	(\$95,400)	(\$95,400)	(1.00)	(1.00)
08	General administration				
	40 Indirect cost reimbursements	\$0	(\$260,300)	0.00	(2.00)
	General administration SubTotal	\$0	(\$260,300)	0.00	(2.00)
	Removal of Noncontinuing Elements from the Base SubTotal	(\$2,749,700)	(\$3,010,000)	(37.50)	(39.50)
	Agency Total	(\$2,749,700)	(\$3,010,000)	(37.50)	(39.50)

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	(\$2,654,300)	(\$2,654,300)	(36.50)	(36.50)
	PR Federal	S	(\$95,400)	(\$355,700)	(1.00)	(3.00)
	Total		(\$2,749,700)	(\$3,010,000)	(37.50)	(39.50)
Agency Total			(\$2,749,700)	(\$3,010,000)	(37.50)	(39.50)

Decision Item (DIN) - 3003

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

NARRATIVE

Standard Budget Adjustment - Full Funding of Continuing Position Salaries and Fringe Benefits

Decision Item by Line

2123 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	\$2,748,400	\$2,748,400
02	Turnover	\$0	\$0
03	Project Position Salaries	\$305,500	\$305,500
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	\$1,759,500	\$1,759,500
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	\$4,813,400	\$4,813,400
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
	3003	Full Funding of Continuing Position Salaries and Fringe Benefits			
01	Public health services planning, regulation and delivery				
	01 General program operations	\$22,700	\$22,700	0.00	0.00
	21 Lead abatement certification	\$22,700	\$22,700	0.00	0.00
	24 Licensing, review and certifying activities	(\$500)	(\$500)	0.00	0.00
	26 Vital records	(\$19,900)	(\$19,900)	0.00	0.00
	33 Gifts and grants	\$0	\$0	0.00	0.00
	37 Radiation protection	\$144,200	\$144,200	0.00	0.00
	38 Radiation monitoring	\$10,300	\$10,300	0.00	0.00
	40 Medical assistance state administration	\$83,500	\$83,500	0.00	0.00
	45 Groundwater and air quality standards	\$900	\$900	0.00	0.00
	46 Federal program ops - aging	(\$67,900)	(\$67,900)	0.00	0.00
	48 Federal WIC operations	\$114,200	\$114,200	0.00	0.00
	49 Federal projects operations	\$682,300	\$682,300	0.00	0.00
	67 Interagency and intra-agency programs	\$89,200	\$89,200	0.00	0.00
	84 Asbestos abatement certification	\$23,400	\$23,400	0.00	0.00
	90 Preventive hlth blk grant-ops	\$153,500	\$153,500	0.00	0.00
	91 Maternal and child health block grant - operations	(\$182,100)	(\$182,100)	0.00	0.00

Decision Item by Numeric

Department of Health Services

	Public health services planning, regulation and delivery SubTotal	\$1,076,500	\$1,076,500	0.00	0.00
02	Mental health and developmental disabilities services; facilities				
	01 General program operations	\$3,377,200	\$3,377,200	0.00	0.00
	02 Wisconsin resource center -- males	\$2,315,600	\$2,315,600	0.00	0.00
	03 Sand ridge secure treatment center	\$1,650,700	\$1,650,700	0.00	0.00
	09 Wisconsin Resource Center -- female	\$510,900	\$510,900	0.00	0.00
	25 Alternative services of institutes and centers	(\$412,400)	(\$412,400)	0.00	0.00
	28 D.D. center operations	(\$3,114,100)	(\$3,114,100)	0.00	0.00
	29 Institute operations	\$1,333,300	\$1,333,300	0.00	0.00
	38 Power plant operations	(\$44,800)	(\$44,800)	0.00	0.00
	67 Interagency and intra-agency programs	\$987,400	\$987,400	0.00	0.00
	Mental health and developmental disabilities services; facilities SubTotal	\$6,603,800	\$6,603,800	0.00	0.00
04	Medicaid services				
	01 General program operations	\$1,153,500	\$1,153,500	0.00	0.00
	17 Prescription drug assistance for elderly; enrollment fees	\$40,100	\$40,100	0.00	0.00
	40 Medical assistance state administration	\$1,104,700	\$1,104,700	0.00	0.00
	41 Federal program operations -- food stamp administration	\$129,600	\$129,600	0.00	0.00

Decision Item by Numeric

Department of Health Services

	43 Food stamp employment and training program; administration	\$8,700	\$8,700	0.00	0.00
	47 Federal pgm ops - aging	\$10,500	\$10,500	0.00	0.00
	49 Federal project operations	\$41,900	\$41,900	0.00	0.00
	53 Federal aid; medical assistance	(\$8,000,000)	(\$8,000,000)	0.00	0.00
	60 Disability determination-state administration	\$75,500	\$75,500	0.00	0.00
	61 Fraud and error reduction	\$5,600	\$5,600	0.00	0.00
	67 Interagency and intra-agency programs	\$37,900	\$37,900	0.00	0.00
	Medicaid services SubTotal	(\$5,392,000)	(\$5,392,000)	0.00	0.00
05	Care and treatment services				
	01 General program operations	\$50,800	\$50,800	0.00	0.00
	25 Alcohol and drug abuse initiatives	\$13,200	\$13,200	0.00	0.00
	40 Federal program operations -- Medical assistance state administration	\$13,200	\$13,200	0.00	0.00
	45 Federal project operations	\$188,500	\$188,500	0.00	0.00
	67 Interagency and intra-agency programs	\$36,900	\$36,900	0.00	0.00
	84 Federal block grant operations	\$5,800	\$5,800	0.00	0.00
	90 Federal block grant operations -- substance abuse block grant	(\$19,300)	(\$19,300)	0.00	0.00
	91 Community mental health block grant - operations	\$6,100	\$6,100	0.00	0.00
	Care and treatment services SubTotal	\$295,200	\$295,200	0.00	0.00

Decision Item by Numeric

Department of Health Services

06	Quality assurance services planning, regulation and delivery				
	01 General program operations	\$104,200	\$104,200	0.00	0.00
	24 Caregiver background check fees	\$2,500	\$2,500	0.00	0.00
	31 Fees for administrative services	\$8,100	\$8,100	0.00	0.00
	34 Health facilities plan reviews	\$11,700	\$11,700	0.00	0.00
	37 Health facilities license fees	\$18,900	\$18,900	0.00	0.00
	39 Licensing and support services	\$148,300	\$148,300	0.00	0.00
	42 Federal program operations	\$9,200	\$9,200	0.00	0.00
	43 Medicare-state administration	\$204,200	\$204,200	0.00	0.00
	55 Medical assistance survey and certification operations	\$196,200	\$196,200	0.00	0.00
	Quality assurance services planning, regulation and delivery SubTotal	\$703,300	\$703,300	0.00	0.00
	08	General administration			
01 General program operations		\$345,800	\$345,800	0.00	0.00
05 OIG Operations		\$26,600	\$26,600	0.00	0.00
20 Administrative and support-administration		\$17,900	\$17,900	0.00	0.00
21 Administrative and support-fiscal services		\$200,700	\$200,700	0.00	0.00
22 Administrative and support-personnel		(\$6,900)	(\$6,900)	0.00	0.00
27 Administrative and support-FMS		\$15,000	\$15,000	0.00	0.00
32 Bureau of information technology services		\$215,900	\$215,900	0.00	0.00

Decision Item by Numeric

Department of Health Services

40 Indirect cost reimbursements	\$322,300	\$322,300	0.00	0.00
45 Federal program operations	\$134,200	\$134,200	0.00	0.00
47 Legal counsel	\$52,000	\$52,000	0.00	0.00
51 Medicaid State Administration	\$26,500	\$26,500	0.00	0.00
52 FoodShare Administration	\$6,100	\$6,100	0.00	0.00
58 Federal WIC Program Operations	(\$200)	(\$200)	0.00	0.00
65 OIG Intra/Inter Operations	\$8,000	\$8,000	0.00	0.00
92 Federal block grant operations -- social services block grant	\$162,700	\$162,700	0.00	0.00
General administration SubTotal	\$1,526,600	\$1,526,600	0.00	0.00
Full Funding of Continuing Position Salaries and Fringe Benefits SubTotal	\$4,813,400	\$4,813,400	0.00	0.00
Agency Total	\$4,813,400	\$4,813,400	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	3003	Full Funding of Continuing Position Salaries and Fringe Benefits				
	GPR	S	\$9,558,000	\$9,558,000	0.00	0.00
	PR	S	(\$207,400)	(\$207,400)	0.00	0.00
	PR Federal	A	(\$8,000,000)	(\$8,000,000)	0.00	0.00
	PR Federal	S	\$3,461,900	\$3,461,900	0.00	0.00
	SEG	S	\$900	\$900	0.00	0.00
	Total		\$4,813,400	\$4,813,400	0.00	0.00
Agency Total			\$4,813,400	\$4,813,400	0.00	0.00

Decision Item (DIN) - 3007

Decision Item (DIN) Title - Overtime

NARRATIVE

Standard Budget Adjustment – Overtime

Decision Item by Line

2123 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	\$9,437,000	\$9,437,000
02	Turnover	\$0	\$0
03	Project Position Salaries	\$0	\$0
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	\$1,462,900	\$1,462,900
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	\$10,899,900	\$10,899,900

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
	3007	Overtime			
02	Mental health and developmental disabilities services; facilities				
	01 General program operations	\$2,115,600	\$2,115,600	0.00	0.00
	02 Wisconsin resource center -- males	\$977,600	\$977,600	0.00	0.00
	03 Sand ridge secure treatment center	\$380,600	\$380,600	0.00	0.00
	09 Wisconsin Resource Center -- female	\$18,400	\$18,400	0.00	0.00
	25 Alternative services of institutes and centers	\$384,700	\$384,700	0.00	0.00
	28 D.D. center operations	\$4,822,200	\$4,822,200	0.00	0.00
	29 Institute operations	\$1,841,800	\$1,841,800	0.00	0.00
	38 Power plant operations	\$120,300	\$120,300	0.00	0.00
	67 Interagency and intra-agency programs	\$238,700	\$238,700	0.00	0.00
	Mental health and developmental disabilities services; facilities SubTotal	\$10,899,900	\$10,899,900	0.00	0.00
	Overtime SubTotal	\$10,899,900	\$10,899,900	0.00	0.00
	Agency Total	\$10,899,900	\$10,899,900	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	3007	Overtime				
	GPR	S	\$3,492,200	\$3,492,200	0.00	0.00
	PR	S	\$7,407,700	\$7,407,700	0.00	0.00
	Total		\$10,899,900	\$10,899,900	0.00	0.00
Agency Total			\$10,899,900	\$10,899,900	0.00	0.00

Decision Item (DIN) - 3008

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

NARRATIVE

Standard Budget Adjustment - Night and Weekend Differential Pay

Decision Item by Line

2123 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	\$595,000	\$595,000
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	\$4,435,900	\$4,435,900

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
	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	\$58,800	\$58,800	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	\$93,700	\$93,700	0.00	0.00
02	Mental health and developmental disabilities services; facilities				
	01 General program operations	\$1,088,200	\$1,088,200	0.00	0.00
	02 Wisconsin resource center -- males	\$361,600	\$361,600	0.00	0.00
	03 Sand ridge secure treatment center	\$447,900	\$447,900	0.00	0.00
	09 Wisconsin Resource Center -- female	\$152,800	\$152,800	0.00	0.00
	25 Alternative services of institutes and centers	\$122,400	\$122,400	0.00	0.00
	28 D.D. center operations	\$1,443,400	\$1,443,400	0.00	0.00

Decision Item by Numeric

Department of Health Services

	29 Institute operations	\$552,100	\$552,100	0.00	0.00
	38 Power plant operations	\$27,400	\$27,400	0.00	0.00
	67 Interagency and intra-agency programs	\$62,900	\$62,900	0.00	0.00
	Mental health and developmental disabilities services; facilities SubTotal	\$4,258,700	\$4,258,700	0.00	0.00
04	Medicaid services				
	01 General program operations	\$1,600	\$1,600	0.00	0.00
	17 Prescription drug assistance for elderly; enrollment fees	\$300	\$300	0.00	0.00
	40 Medical assistance state administration	\$2,100	\$2,100	0.00	0.00
	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
	Medicaid services SubTotal	\$31,600	\$31,600	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

Decision Item by Numeric

Department of Health Services

	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
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	\$4,435,900	\$4,435,900	0.00	0.00
	Agency Total	\$4,435,900	\$4,435,900	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	3008	Night and Weekend Differential Pay				
	GPR	S	\$2,075,600	\$2,075,600	0.00	0.00
	PR	S	\$2,259,000	\$2,259,000	0.00	0.00
	PR Federal	S	\$101,300	\$101,300	0.00	0.00
	Total		\$4,435,900	\$4,435,900	0.00	0.00
Agency Total			\$4,435,900	\$4,435,900	0.00	0.00

Decision Item (DIN) - 3010

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

NARRATIVE

Standard Budget Adjustment - Full Funding of Lease and Directed Moves Costs

Decision Item by Line

2123 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	(\$2,651,700)	(\$2,651,700)
17	Total Cost	(\$2,651,700)	(\$2,651,700)

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	(\$4,500)	(\$4,500)	0.00	0.00
	Public health services planning, regulation and delivery SubTotal	(\$4,500)	(\$4,500)	0.00	0.00
08	General administration				
	01 General program operations	(\$984,500)	(\$984,500)	0.00	0.00
	21 Administrative and support-fiscal services	(\$50,700)	(\$50,700)	0.00	0.00
	22 Administrative and support-personnel	(\$65,900)	(\$65,900)	0.00	0.00
	32 Bureau of information technology services	(\$113,300)	(\$113,300)	0.00	0.00
	40 Indirect cost reimbursements	(\$1,432,800)	(\$1,432,800)	0.00	0.00
	General administration SubTotal	(\$2,647,200)	(\$2,647,200)	0.00	0.00
	Full Funding of Lease and Directed Moves Costs SubTotal	(\$2,651,700)	(\$2,651,700)	0.00	0.00
	Agency Total	(\$2,651,700)	(\$2,651,700)	0.00	0.00

Decision Item by Fund Source

Department of Health Services

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
Decision Item	3010	Full Funding of Lease and Directed Moves Costs				
	GPR	S	(\$984,500)	(\$984,500)	0.00	0.00
	PR	S	(\$229,900)	(\$229,900)	0.00	0.00
	PR Federal	S	(\$1,432,800)	(\$1,432,800)	0.00	0.00
	SEG	S	(\$4,500)	(\$4,500)	0.00	0.00
	Total		(\$2,651,700)	(\$2,651,700)	0.00	0.00
Agency Total			(\$2,651,700)	(\$2,651,700)	0.00	0.00

Decision Item (DIN) - 3011

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

NARRATIVE

Standard Budget Adjustment - Minor Transfers Within the Same Alpha Appropriation

Decision Item by Line

2123 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	\$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
	3011	Minor Transfers Within the Same Alpha Appropriation			
04	Medicaid services				
	12 MA & FoodShare, contract	(\$145,800)	(\$145,800)	0.00	0.00
	54 Federal aid; medical assistance and food stamps contracts administration	(\$1,187,300)	(\$1,187,300)	0.00	0.00
	Medicaid services SubTotal	(\$1,333,100)	(\$1,333,100)	0.00	0.00
08	General administration				
	05 OIG Operations	\$145,800	\$145,800	0.00	0.00
	51 Medicaid State Administration	\$1,187,300	\$1,187,300	0.00	0.00
	General administration SubTotal	\$1,333,100	\$1,333,100	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	S	\$0	\$0	0.00	0.00
	PR Federal	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 \$249,300 GPR and \$41,800 PR in FY22 and \$344,500 GPR and \$91,000 PR in FY23 to fund food services costs for the facilities administered by the Division of Care and Treatment Services. 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 Intellectual Disabilities.

Decision Item by Line

2123 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	\$291,100	\$435,500
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	\$291,100	\$435,500

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	\$64,900	\$99,900	0.00	0.00
	02 Wisconsin resource center -- males	\$64,000	\$102,100	0.00	0.00
	03 Sand ridge secure treatment center	\$107,400	\$125,600	0.00	0.00
	09 Wisconsin Resource Center -- female	\$13,000	\$16,900	0.00	0.00
	25 Alternative services of institutes and centers	\$27,300	\$29,500	0.00	0.00
	28 D.D. center operations	(\$65,500)	(\$38,200)	0.00	0.00
	29 Institute operations	\$97,200	\$116,900	0.00	0.00
	67 Interagency and intra-agency programs	(\$17,200)	(\$17,200)	0.00	0.00
	Mental health and developmental disabilities services; facilities SubTotal	\$291,100	\$435,500	0.00	0.00
	Food Re-Estimate SubTotal	\$291,100	\$435,500	0.00	0.00
	Agency Total	\$291,100	\$435,500	0.00	0.00

Decision Item by Fund Source

Department of Health Services

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
Decision Item	4502	Food Re-Estimate				
	GPR	S	\$249,300	\$344,500	0.00	0.00
	PR	S	\$41,800	\$91,000	0.00	0.00
	Total		\$291,100	\$435,500	0.00	0.00
Agency Total			\$291,100	\$435,500	0.00	0.00

Decision Item (DIN) - 4515

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

NARRATIVE

The Department requests \$2,270,700 GPR and \$7,138,100 PR in FY22 and \$5,285,900 GPR and \$10,082,500 PR in FY23 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 Intellectual Disabilities. These expenditures are based on the projected average daily population and include medical services and supplies, prescription drugs, clothing, electronic health records, and other supplies. 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

2123 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	\$9,408,800	\$15,368,400
15	Internal data processing 3000	\$0	\$0
16	Rent (leased and state-owned) 3000	\$0	\$0
17	Total Cost	\$9,408,800	\$15,368,400

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
	4515	Variable Non-Food Re-Estimate			
02	Mental health and developmental disabilities services; facilities				
	01 General program operations	\$2,459,100	\$4,295,600	0.00	0.00
	02 Wisconsin resource center -- males	\$1,164,000	\$2,188,800	0.00	0.00
	03 Sand ridge secure treatment center	(\$1,460,400)	(\$1,411,900)	0.00	0.00
	09 Wisconsin Resource Center -- female	\$108,000	\$213,400	0.00	0.00
	25 Alternative services of institutes and centers	(\$774,200)	(\$745,100)	0.00	0.00
	28 D.D. center operations	\$3,412,200	\$5,958,200	0.00	0.00
	29 Institute operations	\$4,500,100	\$4,869,400	0.00	0.00
	33 Gifts and grants	\$0	\$0	0.00	0.00
	Mental health and developmental disabilities services; facilities SubTotal	\$9,408,800	\$15,368,400	0.00	0.00
	Variable Non-Food Re-Estimate SubTotal	\$9,408,800	\$15,368,400	0.00	0.00
	Agency Total	\$9,408,800	\$15,368,400	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	4515	Variable Non-Food Re-Estimate				
	GPR	S	\$2,270,700	\$5,285,900	0.00	0.00
	PR	S	\$7,138,100	\$10,082,500	0.00	0.00
	Total		\$9,408,800	\$15,368,400	0.00	0.00
Agency Total			\$9,408,800	\$15,368,400	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

2123 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	\$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	\$137,100	\$137,100
07	Permanent Property	\$0	\$0
08	Unalloted Reserve	\$0	\$0
09	Aids to Individuals Organizations	\$2,004,300	\$2,004,300
10	Local Assistance	\$2,770,300	\$2,770,300
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	\$4,911,700	\$4,911,700

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				
	34 Elderly nutrition	\$54,500	\$54,500	0.00	0.00
	84 Asbestos abatement certification	\$4,100	\$4,100	0.00	0.00
	Public health services planning, regulation and delivery SubTotal	\$58,600	\$58,600	0.00	0.00
04	Medicaid services				
	68 Interagency and intra-agency aids	\$2,615,600	\$2,615,600	0.00	0.00
	69 Interagency and intra-agency local assistance	\$154,700	\$154,700	0.00	0.00
	Medicaid services SubTotal	\$2,770,300	\$2,770,300	0.00	0.00
05	Care and treatment services				
	21 Center	\$249,100	\$249,100	0.00	0.00
	67 Interagency and intra-agency programs	\$1,735,400	\$1,735,400	0.00	0.00
	Care and treatment services SubTotal	\$1,984,500	\$1,984,500	0.00	0.00
06	Quality assurance services planning, regulation and delivery				
	37 Health facilities license fees	\$98,300	\$98,300	0.00	0.00
	Quality assurance services planning, regulation and delivery SubTotal	\$98,300	\$98,300	0.00	0.00
08	General administration				

Decision Item by Numeric

Department of Health Services

	22 Administrative and support-personnel	(\$2,500,000)	(\$2,500,000)	0.00	0.00
	32 Bureau of information technology services	\$2,500,000	\$2,500,000	0.00	0.00
	General administration SubTotal	\$0	\$0	0.00	0.00
	Program Revenue Re-Estimate SubTotal	\$4,911,700	\$4,911,700	0.00	0.00
	Agency Total	\$4,911,700	\$4,911,700	0.00	0.00

Decision Item by Fund Source

Department of Health Services

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
Decision Item	4550	Program Revenue Re-Estimate				
	PR	A	\$2,919,200	\$2,919,200	0.00	0.00
	PR	L	\$154,700	\$154,700	0.00	0.00
	PR	S	\$1,837,800	\$1,837,800	0.00	0.00
	Total		\$4,911,700	\$4,911,700	0.00	0.00
Agency Total			\$4,911,700	\$4,911,700	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

2123 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	\$13,975,100	\$16,433,400
07	Permanent Property	\$0	\$0
08	Unalloted Reserve	\$0	\$0
09	Aids to Individuals Organizations	\$12,235,600	\$12,233,300
10	Local Assistance	\$227,200	\$219,300
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	\$26,437,900	\$28,886,000

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
	4555	Federal Revenue Re-Estimate			
01	Public health services planning, regulation and delivery				
	40 Medical assistance state administration	\$343,100	\$343,100	0.00	0.00
	49 Federal projects operations	\$10,309,100	\$10,309,100	0.00	0.00
	94 Maternal and child health block grant - aids/local assistance	\$501,300	\$501,300	0.00	0.00
	99 Elderly Programs - aids	\$132,900	\$132,900	0.00	0.00
	Public health services planning, regulation and delivery SubTotal	\$11,286,400	\$11,286,400	0.00	0.00
04	Medicaid services				
	44 FSET-vendor contracts-FED	\$4,333,400	\$6,791,700	0.00	0.00
	Medicaid services SubTotal	\$4,333,400	\$6,791,700	0.00	0.00
05	Care and treatment services				
	40 Federal program operations -- Medical assistance state administration	\$61,700	\$61,700	0.00	0.00
	43 Federal project aids	\$3,665,800	\$3,665,800	0.00	0.00
	44 Federal block grant local assistance - substance abuse block grant - cnties	\$2,223,800	\$2,223,800	0.00	0.00
	46 Federal block grant local assistance	\$5,358,700	\$5,358,700	0.00	0.00
	90 Federal block grant operations -- substance abuse block grant	\$97,000	\$97,000	0.00	0.00
	91 Community mental health block grant - operations	\$215,900	\$215,900	0.00	0.00

Decision Item by Numeric

Department of Health Services

	Care and treatment services SubTotal	\$11,622,900	\$11,622,900	0.00	0.00
07	Disability and elder services				
	83 Social Services Block-transfer	\$10,000	\$7,700	0.00	0.00
	92 Social services block-local assistance	\$227,200	\$219,300	0.00	0.00
	Disability and elder services SubTotal	\$237,200	\$227,000	0.00	0.00
08	General administration				
	48 Income augmentation receipts	(\$1,042,000)	(\$1,042,000)	0.00	0.00
	General administration SubTotal	(\$1,042,000)	(\$1,042,000)	0.00	0.00
	Federal Revenue Re-Estimate SubTotal	\$26,437,900	\$28,886,000	0.00	0.00
	Agency Total	\$26,437,900	\$28,886,000	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	4555	Federal Revenue Re-Estimate				
	PR Federal	A	\$4,300,000	\$4,300,000	0.00	0.00
	PR Federal	L	\$12,153,100	\$14,601,200	0.00	0.00
	PR Federal	S	\$9,984,800	\$9,984,800	0.00	0.00
	Total		\$26,437,900	\$28,886,000	0.00	0.00
Agency Total			\$26,437,900	\$28,886,000	0.00	0.00

Decision Item (DIN) - 5201

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

NARRATIVE

The Department requests a decrease of (\$253,000) GPR in FY22 and an increase of \$943,600 GPR in FY23 based on a re-estimate of costs for outpatient competency examinations, conditional and supervised release, and treatment to competency programs for the 2021-23 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 in community and jail based settings. The Department contracts with a private provider to provide treatment to competency services in the community. The Court Liaison program provides outreach to Wisconsin's circuit court system to standardize processes and track forensic court cases. The Department's request is based on a re-estimate of caseload and services in each program.

Decision Item by Line

2123 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
	CODES	TITLES
DECISION ITEM	5201	Conditional 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	\$307,600	\$387,100
07	Permanent Property	\$0	\$0
08	Unalloted Reserve	\$0	\$0
09	Aids to Individuals Organizations	(\$560,600)	\$556,500
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	(\$253,000)	\$943,600

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
	5201	Conditional and Supervised Release Re-Estimate			
02	Mental health and developmental disabilities services; facilities				
	04 Competency exams & treatmt, & conditional rel, sup rel, & comm supv svcs	(\$253,000)	\$943,600	0.00	0.00
	Mental health and developmental disabilities services; facilities SubTotal	(\$253,000)	\$943,600	0.00	0.00
	Conditional and Supervised Release Re-Estimate SubTotal	(\$253,000)	\$943,600	0.00	0.00
	Agency Total	(\$253,000)	\$943,600	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	5201	Conditional and Supervised Release Re-Estimate				
	GPR	A	(\$253,000)	\$943,600	0.00	0.00
	Total		(\$253,000)	\$943,600	0.00	0.00
Agency Total			(\$253,000)	\$943,600	0.00	0.00

Decision Item (DIN) - 5202

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

NARRATIVE

The Department requests (\$582,500) GPR and (7.68) GPR FTE and \$582,500 PR and 7.68 PR FTE in FY22 and (\$657,400) GPR and (8.39) GPR FTE and \$657,400 PR and 8.39 PR FTE in FY23 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 97% GPR/3% PR at Mendota and 34% GPR/66% PR at Winnebago for FY22 and 97% GPR/3% PR at Mendota and 33% GPR/67% PR at Winnebago in FY23.

Decision Item by Line

2123 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	(\$582,500)	(\$657,400)	(7.68)	(8.39)
	29 Institute operations	\$582,500	\$657,400	7.68	8.39
	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	(\$582,500)	(\$657,400)	(7.68)	(8.39)
	PR	S	\$582,500	\$657,400	7.68	8.39
	Total		\$0	\$0	0.00	0.00
Agency Total			\$0	\$0	0.00	0.00

Decision Item (DIN) - 5203

Decision Item (DIN) Title - Mental Health Institutes Forensic Positions

NARRATIVE

The Department requests \$2,654,300 FTE GPR and 36.5 FTE GPR in FY22 and \$2,654,300 GPR and 36.5 FTE GPR in FY23 to maintain staffing for forensic patients at Department facilities. The Department of Health Services is required to serve forensic patients who are ordered by a court to obtain a mental health evaluation or treatment, or who are committed to the Department after being found not guilty due to mental illness. Mendota Mental Health Institute (MMHI) is the primary facility that provides these services to forensic patients. Due to a large volume of referrals in recent years, the Department does not have sufficient capacity to treat all patients referred to MMHI. To meet demand for treatment, the Department opened two additional units at the Sand Ridge Secure Treatment Center to provide services for 40 forensic patients. To staff the unit in the 2019-21 biennia, the Department received position authority and funding for 36.5 FTE project positions in FY21, which are removed through DIN 3002 – Non-Continuing Items. This request would restore the position and budget authority removed in DIN 3002 and convert the positions to permanent FTE. This request allows the Department to maintain bed capacity for forensic patients.

Decision Item by Line

2123 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
	CODES	TITLES
DECISION ITEM	5203	Mental Health Institutes Forensic Positions

Expenditure items		1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	\$1,850,700	\$1,850,700
02	Turnover	\$0	\$0
03	Project Position Salaries	\$0	\$0
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	\$803,600	\$803,600
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	\$2,654,300	\$2,654,300

18	Project Positions Authorized	0.00	0.00
19	Classified Positions Authorized	36.50	36.50
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
	5203	Mental Health Institutes Forensic Positions			
02	Mental health and developmental disabilities services; facilities				
	01 General program operations	\$2,654,300	\$2,654,300	36.50	36.50
	Mental health and developmental disabilities services; facilities SubTotal	\$2,654,300	\$2,654,300	36.50	36.50
	Mental Health Institutes Forensic Positions SubTotal	\$2,654,300	\$2,654,300	36.50	36.50
	Agency Total	\$2,654,300	\$2,654,300	36.50	36.50

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	5203	Mental Health Institutes Forensic Positions				
	GPR	S	\$2,654,300	\$2,654,300	36.50	36.50
	Total		\$2,654,300	\$2,654,300	36.50	36.50
Agency Total			\$2,654,300	\$2,654,300	36.50	36.50

Decision Item (DIN) - 5400

Decision Item (DIN) Title - Medicaid Base Re-Estimate

NARRATIVE

The Department requests increases of \$461,269,700 GPR, \$4,418,200 SEG, \$175,254,700 PR, and \$670,831,100 FED in FY22 and increases of \$684,076,300 GPR, \$157,000 SEG, \$263,530,400 PR, and \$1,044,719,300 FED in FY23 to fund projected Wisconsin Medicaid and BadgerCare Plus benefit expenditures in the next biennium.

Wisconsin Medicaid and BadgerCare Plus provide health and long term care coverage for qualifying residents with limited income and resources. Groups receiving comprehensive health-care coverage include older adults, adults and children with disabilities, and limited income children and their parents or caretaker relatives, pregnant women, and adults without dependent children. Limited-benefit coverage is offered for family planning services and certain Medicare-eligible individuals for assistance with Medicare premiums and cost-share.

Major Factors in GPR Cost-to-Continue Estimate

FY21 Enrollment Growth. The Medicaid program is projected to enter the 2021-23 biennium at an expenditure level substantially higher than its FY21 base budget level. This higher expenditure level is almost entirely due to high expected enrollment growth resulting from the economic downturn brought on by the COVID-19 pandemic. Full-benefit Medicaid enrollment increased by 9% in FY20 and is projected to increase by 8% in FY21. The higher FY21 expenditure growth contributes \$588 million GPR to the 2021-23 biennial funding increase.

2021-23 Enrollment Growth. The Department projects further growth in Medicaid enrollment through the 2021-23 biennium due to the economic downturn. Enrollment growth projections for FY21 and the 2021-23 biennium are modeled after Wisconsin Medicaid enrollment growth trends experienced during the Great Recession period from CY09 through CY11. Full-benefit Medicaid enrollment is projected to increase 5% in FY22 and 2% in FY23. Full benefit enrollment was 1.13 million at the end of FY20 and is projected to be 1.23 million at the end of FY21, 1.29 million at the end of FY22, and 1.32 million at the end of FY23. Total program enrollment, including limited-benefit groups, was 1.19 million at the end of FY20, and is projected to be 1.29 million at the end of FY21, 1.35 million at the end of FY22, and 1.39 million at the end of FY23. Actual enrollment growth during this period will depend on multiple factors including the course of the COVID-19 pandemic and economic conditions. Projected Medicaid caseload growth in FY22 and FY23 is expected to contribute an additional \$414 million GPR in cost increases, in addition to expenditure growth in FY21.

Federal Medical Assistance Percentage (FMAP). The state received an enhanced federal Medicaid match rate, or FMAP during FY20 and FY21 as a result of federal COVID-19 legislation. This re-estimate assumes the enhanced FMAP will not be available in the next biennium. The final FMAP for FFY21 is 59.37% increased to 65.57% due to the federal COVID-19 public health emergency. The projected FMAPs for FFY22 and FFY23 are 59.59% and 59.71% respectively. The final Children's Health Insurance Program (CHIP) FMAP for FFY21 is 71.56% increased to 75.90% due to the federal COVID-19 public health emergency. The projected CHIP FMAPs for FFY22 and FFY23 are 71.71% and 71.79%, respectively. The Medicaid base re-estimate relies on blended FMAPs to project costs for each state fiscal year. For the 2021-

23 biennium, a 0.15 percentage point increase in the blended FMAP, from 59.53% in FY22 to 59.68% in FY23, generates a small cost-to-continue savings of \$18 million GPR.

Medicaid Intensity. Intensity is the extent to which enrollees use Medicaid services and the levels of services needed to meet member needs. The Medicaid re-estimate relies on service utilization and cost data to translate intensity trends into changes in the cost of services over time. To anticipate future years' costs due to changes in intensity, the re-estimate uses projected per-member per month (PMPM) Medicaid services costs based on recent historical information.

Per member costs for managed care programs are the largest drivers of increases in Medicaid costs associated with intensity. Consistent with long-term historical managed care cost trends, this re-estimate assumes an across-the-board increase of 2% per year for all BadgerCare Plus managed care programs (Children, Parents/Caretakers, and Childless Adults), SSI Managed Care, Care4Kids, and the Family Care and Partnership/PACE managed long-term care programs. The re-estimate assumes an increase of 1% per year for the Wraparound Milwaukee and Children Come First managed behavioral health care programs and the Medicaid transportation broker. These amounts are projections only; actual monthly managed care capitation rates will be set through the Department's actuarially sound rate setting process.

Services provided on a fee-for-service basis are generally determined by projecting forward historical per member per month (PMPM) service costs. Due to lagging Medicaid claims, service expenditures data available for this re-estimate is current through September 2019. The table below shows FY21 base expenditures, projected yearly increases in PMPMs for the 2021-23 biennium, and associated fiscal effects of those increases. Overall, projected Medicaid intensity adjustments in FY22 and FY23, including cost growth related to Medicare premiums and Clawback payments and offsetting savings from pharmacy rebates, are expected to contribute an additional \$160 million GPR in cost increases, in addition to expenditure growth in FY21.

Service	FY 21 base expenditures (AF, millions)	% PMPM Increase			\$ effect of PMPM increase (thousands)		
		FY 21	FY 22	FY 23	FY 21	FY 22	FY 23
Pharmacy	1,330	5.2%	5.2%	5.1%	67,896	82,756	88,267
IP Hospital	413	4.4%	5.4%	4.5%	19,391	24,228	21,388
Personal Care	192	-0.4%	0.7%	0.9%	(800)	1,689	2,264
Physicians / Clinics	166	2.5%	1.1%	1.6%	4,093	2,025	2,943
OP Hospital	82	4.9%	6.4%	5.7%	5,032	6,712	6,513
DME/DMS	54	0.6%	1.9%	2.0%	328	1,215	1,365
Autism	53	0.1%	0.1%	0.1%	5,047	5,426	5,808
Dental	45	2.1%	3.0%	2.9%	1,292	2,063	2,160
Private Duty Nursing	41	0.5%	0.5%	0.5%	233	258	306
Mental Health	30	9.7%	5.3%	2.6%	3,891	2,419	1,270
Family Planning	27	2.3%	1.6%	2.3%	932	790	1,215
Lab / X-Ray	26	1.2%	1.2%	1.4%	398	401	462
Rural Health Clinics	23	1.8%	4.9%	7.7%	42	117	195
Chiropractic	14	3.0%	2.7%	2.6%	464	524	532
Therapies	14	0.5%	0.5%	1.6%	83	93	279
End-Stage Renal Disease	14	2.9%	-0.7%	3.5%	422	(103)	537
Prenatal Care	9	3.8%	1.3%	2.3%	286	122	223
Other	8	3.4%	4.5%	4.2%	248	352	352
HealthCheck	3	2.2%	-3.5%	3.1%	82	(126)	112
Vision	3	-0.2%	-1.3%	-0.2%	(5)	(45)	(7)
SMV Transportation	0	-0.9%	-0.7%	-0.9%	(5)	(4)	(4)

Institutional Long Term Care Reimbursement. Medicaid expenditures for fee-for-service nursing home services totaled \$522.6 million AF (\$184.6 million GPR) in FY20. Medicaid nursing home utilization has

declined for many years. This downward trend has accelerated in recent years. Nursing home patient days declined by 7.5% per year in both FY18 and FY19 and are projected to decline by 8.7% in FY20 and 8.2% in FY21. Declining patient day assumptions for FY22 and FY23 are based on the most currently available data used to model nursing home rates, which trends fee-for-service patient days at the individual facility level. This model projects fee-for-service patient days will decline by 8.1% in FY22 and 8.2% in FY23. The base re-estimate also adjusts nursing home funding to account for projected increases in service intensity, employing an intensity adjustment of 2.3 percent in both FY22 and FY23. The net effect of caseload and intensity adjustments for nursing homes is to reduce the Medicaid cost-to-continue by \$90.2 million AF (\$36 million GPR) in the 2021-23 biennium.

Children's Long Term Supports (CLTS) Waiver. Despite the state's efforts to eliminate the waiting list over the past three years, demand for CLTS services has grown more rapidly than program enrollment. As of July 2020, there were still 1,198 eligible children waiting to enroll in the program, and the Division of Medicaid Services projects an additional 2,760 children will seek to enroll in CLTS FY21. The Department anticipates a monthly CLTS caseload of 11,990 by the end of FY21 and that demand for CLTS will eventually rise over the course of the 2021-23 biennium to a monthly caseload of 15,000. In FY20, the average PMPM for ongoing enrollees was \$1,171, including third party administrator (TPA) and county administrative costs. The 2021-23 CLTS base re-estimate assumes 5% growth in the average PMPM cost in FY22 to \$1,038.29 and an additional 2.5 percent growth in FY23 to \$1,063.62. The Medicaid base re-estimate projects a biennial cost increase of \$67.2 million AF (\$26.5 million GPR) over the 2021-23 biennium to maintain services to ongoing enrollees and cover additional costs associated with anticipated caseload growth.

Medicare Part A and B Buy-In Programs and the Part D Clawback. The 2020 Medicare Trustee's report provides projections for Part A and B premiums through 2029. Part A premiums are anticipated to rise from \$458 in CY20 to \$496 in CY22, and \$517 in CY23. Part B premiums are anticipated to rise from \$144.60 in CY20 to \$157.70 in CY22, and \$166.70 in CY23. The Medicare Trustee report projects Part D costs per enrollee will increase by 2.7% in both CY22 and CY23. Accounting for caseload growth among the dual eligible population, which is projected to reach 170,000 by the end of FY23, costs for Clawback payments are expected to be approximately \$298 million in FY22, and \$315 million in FY23.

Segregated (SEG) Revenues. For the 2021-23 biennium, the year-over-year change in projected revenues deposited in the MA Trust Fund shows a decrease of \$32.7 million SEG in FY22 compared to FY21 and a projected increase of \$12.1 million SEG in FY23. However, comparing base SEG expenditures to projected FY21 expenditures suggests FY21 SEG expenditures will be slightly above base, resulting in a cost-to-continue increase in SEG expenditures of \$4.6 million in the 2021-23 biennium.

Summary

The total biennial cost to operate the Medicaid program in the 2021-23 biennium is projected to be \$11.19 billion AF (\$4.50 billion GPR/SEG) in FY22 and \$11.79 billion AF (\$4.72 billion GPR/SEG) in FY23. These amounts are net of drug rebate revenue and other third party collections. Accounting for the combined impact of the base deficit, projected 2021-23 intensity adjustments and caseload increases, and FMAP and SEG revenue adjustments, it is projected that \$465.7 million GPR/SEG in FY22 and \$684.2 million GPR/SEG in FY23 is needed to fully fund projected costs in the Medicaid program. This sums to a request for additional funding of \$1.15 billion GPR/SEG in the 2021-23 biennium. The below table provides additional detail on the component factors contributing to the cost-to-continue.

Major Factors in 2021-23 Medicaid Base Re-estimate
GPR/SEG Change to Base

FY 21 & FMAP (Compared to Act 9)	Intensity	Caseload	Total
FY21 Expenditure Growth	37,600,000	550,000,000	588,000,000
Act 9 to FY22 FMAP Impact			300,000
FY22 to FY23 FMAP Impact			(17,000,000)
Medicaid Services	Intensity	Caseload	Total
Institutional Long Term Care	18,000,000	(54,000,000)	
Community-Based Long Term Care	14,100,000	249,000,000	
Children's Long Term Supports (CLTS) Waiver		26,520,000	
Managed Acute Care	11,800,000	103,000,000	
Institutional Acute Care	(67,600,000)	12,500,000	
Pharmacy (after Part D)	103,000,000	64,720,000	
Comprehensive Community Services (CCS)	39,000,000		
Non-Institutional Acute Care	38,000,000	21,000,000	
Other	5,000,000	(19,200,000)	
Subtotal	161,300,000	403,540,000	564,840,000
Medicare Clawback & Buy-Ins			
Medicare Part D Clawback	132,700,000		
Medicare Part A & B Premiums	14,300,000	10,200,000	
Subtotal Medicare	147,000,000	10,200,000	157,200,000
Pharmacy Rebates	(148,380,000)		(148,380,000)
TOTAL MEDICAID SERVICES	159,900,000	414,000,000	573,700,000
SEG Revenue Adjustment			4,580,000
PROJECTED GPR/SEG CHANGE TO BASE			1,149,921,000

Decision Item by Line

2123 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
	CODES	TITLES
DECISION ITEM	5400	Medicaid Base 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	\$8,019,400	\$8,019,400
07	Permanent Property	\$0	\$0
08	Unalloted Reserve	\$0	\$0
09	Aids to Individuals Organizations	\$1,303,754,300	\$1,984,463,600
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	\$1,311,773,700	\$1,992,483,000

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			
04	Medicaid services				
	02 MA for Foster Children	\$24,028,000	\$28,617,600	0.00	0.00
	04 Medical assistance program benefits	(\$8,815,800)	\$41,812,000	0.00	0.00
	06 Medical assistance program benefits; family care - CMO's	\$29,491,400	\$70,404,500	0.00	0.00
	22 MA; refunds and collections	\$182,942,700	\$278,713,400	0.00	0.00
	34 MA & Badger Care cost sharing, employr pnly assmnts & pharm ben purch ops	\$4,564,200	\$4,564,200	0.00	0.00
	36 Medical assistance; correct payment recovery; collections; other recoveries	(\$4,909,200)	(\$4,909,200)	0.00	0.00
	37 Family Care County Contributio	(\$11,367,300)	(\$13,360,100)	0.00	0.00
	51 Federal aid; health care for low-income families	\$325,176,800	\$403,498,100	0.00	0.00
	53 Federal aid; medical assistance	\$80,161,900	\$147,943,100	0.00	0.00
	56 Federal aid; MA -- family care	\$52,560,200	\$121,363,800	0.00	0.00
	63 Fed: Fee Only MA Eld Blind Dsbl	(\$21,660,000)	\$86,004,400	0.00	0.00
	64 Fed Aid: MA for Foster Childre	\$34,600,700	\$26,649,800	0.00	0.00
	66 Critical access hospital assessment fund; hospital payments (2009 Act 190)	(\$716,000)	(\$1,113,100)	0.00	0.00
	68 Interagency and intra-agency aids	\$4,004,900	(\$1,497,300)	0.00	0.00
	71 Medical assistance waiver benefits	\$86,009,300	\$129,655,100	0.00	0.00

Decision Item by Numeric

Department of Health Services

72 Health care for low-income families	\$189,305,500	\$238,323,300	0.00	0.00
74 MA for Childless Adults	\$141,430,300	\$174,273,200	0.00	0.00
76 MA for Fam Planning Only Rcpt	(\$677,000)	\$339,600	0.00	0.00
78 MA for Well Woman and Others	\$498,000	\$651,000	0.00	0.00
79 Community options program; family care recovery of costs administration	\$19,400	\$19,400	0.00	0.00
80 Hospital assessment fund; hospital payments	\$6,397,200	(\$9,545,200)	0.00	0.00
90 Fed: MA for Well Women	(\$9,298,400)	(\$8,869,400)	0.00	0.00
91 Fed: MA for Fam Plan Only	(\$9,398,700)	(\$8,953,900)	0.00	0.00
92 Fed: MA for Childless Adults	\$202,486,300	\$253,008,000	0.00	0.00
93 Medical assistance trust fund	(\$1,263,000)	\$10,815,300	0.00	0.00
97 Fed: MA Locally-Matched Serv	\$16,202,300	\$24,075,400	0.00	0.00
Medicaid services SubTotal	\$1,311,773,700	\$1,992,483,000	0.00	0.00
Medicaid Base Re-Estimate SubTotal	\$1,311,773,700	\$1,992,483,000	0.00	0.00
Agency Total	\$1,311,773,700	\$1,992,483,000	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				
	GPR	A	\$461,269,700	\$684,076,300	0.00	0.00
	PR	A	\$175,235,300	\$263,511,000	0.00	0.00
	PR	S	\$19,400	\$19,400	0.00	0.00
	PR Federal	A	\$670,831,100	\$1,044,719,300	0.00	0.00
	SEG	A	\$4,418,200	\$157,000	0.00	0.00
	Total		\$1,311,773,700	\$1,992,483,000	0.00	0.00
Agency Total			\$1,311,773,700	\$1,992,483,000	0.00	0.00

Decision Item (DIN) - 5401

Decision Item (DIN) Title - Medicaid Expansion

NARRATIVE

The Department requests a decrease of (\$284,992,000) GPR and an increase of \$737,200,100 FED in FY22 and a decrease of (\$303,309,400) GPR and an increase of \$784,716,200 FED in FY23 for implementation of Medicaid expansion beginning July 1, 2021. The Department also requests statutory changes necessary to implement Medicaid expansion.

The Patient Protection and Affordable Care Act (PPACA) allows states to cover non-disabled, non-pregnant adults under age 65 up to 138% of the federal poverty level (FPL) through their Medicaid state plans at an enhanced federal medical assistance percentage (FMAP). The Wisconsin Medicaid program currently provides coverage for Parents and Caretakers (P/Cs) and Childless Adults (CLAs) with household incomes up to 100% of FPL. Medicaid expansion in Wisconsin would extend coverage for individuals in these categories from 100% to 138% of FPL. Presently, 59% of Wisconsin Medicaid's costs for CLAs are reimbursed with federal funds. With Medicaid expansion, 90% of Wisconsin Medicaid's costs for services provided to CLAs would be federally reimbursed, generating GPR savings to the state. Although the state would incur additional costs for covering P/Cs and CLAs from 100% to 138% of FPL, the savings associated with receiving the higher FMAP on the existing Medicaid CLA population from 0% to 100% of FPL more than offsets these additional costs. The FMAP for both existing and newly enrolled P/Cs will remain at 59% because Wisconsin covered this population at the time PPACA was enacted.

The estimated fiscal effect for expansion relies on the enrollment assumptions used in the Medicaid Base Re-Estimate (DIN 5400). The Department estimates that the number of newly enrolled individuals P/Cs and CLAs between 100% FPL and 138% FPL would equal the projected number of P/Cs and CLAs with incomes from 62% to 100% of FPL enrolled in the current program. Anticipated average monthly P/C enrollment between 0% and 100% of FPL for FY 22 is 172,000 and the Department estimates approximately 57,000 additional P/Cs will become eligible through expansion. Anticipated average monthly CLA enrollment between 0% and 100% of FPL for FY 22 is 215,000 and the Department estimates approximately 38,000 additional CLAs will become eligible through expansion. This estimate also assumes the per-member, per-month cost projections used in the Medicaid Base Re-Estimate will be the per-member, per-month cost for the expansion populations.

The higher FMAP to be obtained for currently enrolled CLAs will generate \$820,103,100 GPR in savings over the biennium. The cost of newly enrolled individuals will equal \$231,138,900 GPR over the same period.

The Department anticipates Medicaid expansion enrollment will increase workload and costs for local income maintenance consortia and tribal income maintenance agencies. The Department estimates these additional costs will be \$1,325,700 AF (\$331,400 GPR and \$994,300 FED) in both FY22 and FY23.

Altogether, the higher FMAP for currently enrolled CLAs offsets anticipated benefit and administrative cost increases associated with Medicaid expansion to generate a net biennial savings of \$588,301,400 GPR.

Decision Item by Line

2123 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
	CODES	TITLES
DECISION ITEM	5401	Medicaid Expansion

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	\$450,882,400	\$480,081,100
10	Local Assistance	\$1,325,700	\$1,325,700
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	\$452,208,100	\$481,406,800

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
	5401	Medicaid Expansion			
04	Medicaid services				
	04 Medical assistance program benefits	\$89,163,500	\$94,295,900	0.00	0.00
	14 Income maintenance agencies	\$331,400	\$331,400	0.00	0.00
	42 Federal aid; income maintenance	\$994,300	\$994,300	0.00	0.00
	51 Federal aid; health care for low-income families	\$131,161,600	\$139,548,300	0.00	0.00
	74 MA for Childless Adults	(\$374,486,900)	(\$397,936,700)	0.00	0.00
	92 Fed: MA for Childless Adults	\$605,044,200	\$644,173,600	0.00	0.00
	Medicaid services SubTotal	\$452,208,100	\$481,406,800	0.00	0.00
	Medicaid Expansion SubTotal	\$452,208,100	\$481,406,800	0.00	0.00
	Agency Total	\$452,208,100	\$481,406,800	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	5401	Medicaid Expansion				
	GPR	A	(\$285,323,400)	(\$303,640,800)	0.00	0.00
	GPR	L	\$331,400	\$331,400	0.00	0.00
	PR Federal	A	\$736,205,800	\$783,721,900	0.00	0.00
	PR Federal	L	\$994,300	\$994,300	0.00	0.00
	Total		\$452,208,100	\$481,406,800	0.00	0.00
Agency Total			\$452,208,100	\$481,406,800	0.00	0.00

Decision Item (DIN) - 5403

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

NARRATIVE

The Department requests an increase of \$589,800 GPR and a decrease of (\$6,742,000) PR in FY22 and an increase of \$589,800 GPR and a decrease of (\$7,163,100) PR in FY23 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 Caretaker Supplement program is funded with GPR and TANF and provides a cash benefit to SSI recipients who have dependent children. Expenditures for SSI benefits are expected to equal \$156,862,300 GPR in both FY22 and FY23. One time retroactive payment adjustments made in CY20 for some recipients are expected to increase Wisconsin's federal maintenance of effort requirement for SSI to an estimated \$160,337,100 on a calendar year basis. It is assumed that \$3,474,800 of Caretaker Supplement benefits will be GPR funded in both FY22 and FY23 to meet this requirement. Caretaker Supplement benefit costs are projected to drop by 2% per year, totaling \$21,053,400 All Funds in FY22 and \$20,632,900 All Funds in FY23. With administrative costs, TANF expenditures will total \$18,271,200 in FY22 and \$17,850,200 in FY23.

Decision Item by Line

2123 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
	CODES	TITLES
DECISION ITEM	5403	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	(\$6,152,200)	(\$6,573,300)
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	(\$6,152,200)	(\$6,573,300)
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
	5403	SSI State Supplement and Caretaker Supplement Re-Estimate			
04	Medicaid services				
	03 State supplement to federal supplemental security income program	\$589,800	\$589,800	0.00	0.00
	65 Interagency & intra-agency aides -- DCF payments for SSI	(\$6,742,000)	(\$7,163,100)	0.00	0.00
	Medicaid services SubTotal	(\$6,152,200)	(\$6,573,300)	0.00	0.00
	SSI State Supplement and Caretaker Supplement Re-Estimate SubTotal	(\$6,152,200)	(\$6,573,300)	0.00	0.00
	Agency Total	(\$6,152,200)	(\$6,573,300)	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	5403	SSI State Supplement and Caretaker Supplement Re-Estimate				
	GPR	A	\$589,800	\$589,800	0.00	0.00
	PR	A	(\$6,742,000)	(\$7,163,100)	0.00	0.00
	Total		(\$6,152,200)	(\$6,573,300)	0.00	0.00
Agency Total			(\$6,152,200)	(\$6,573,300)	0.00	0.00

Decision Item (DIN) - 5405

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

NARRATIVE

The Department requests a decrease of (\$486,500) GPR and (\$164,100) PR in FY22 and (\$238,500) GPR and (\$102,100) PR in FY23 based on the projected costs of the Wisconsin Chronic Disease Program (WCDP). WCDP provides payments to health care providers for disease-related services for enrolled individuals with chronic renal disease, adult cystic fibrosis, and hemophilia. WCDP is the payer of last resort, covering costs not covered by individuals' other public and private insurance. WCDP enrollees are responsible for deductibles, a percentage of charges after deductibles, based on household income and size, and prescription co-payments. The Department bills to, and receives from, drug manufacturers rebates on those drugs dispensed through the WCDP. These drug rebate revenues are then used to offset WCDP costs. This re-estimate uses trends in expenditures and enrollment from previous years to project program costs in FY22 and FY23. Costs are expected to grow 5% annually. Estimates for drug rebate revenue are calculated as a percentage of drug costs, which have historically been approximately two thirds of total program spending. Average per-member costs in past years exhibits substantial variation, particularly for those enrollees with hemophilia and cystic fibrosis. The final estimate of program costs accounts for the risk of unexpected increases in enrollment and per member costs. The Department anticipates program spending to be less than current appropriation levels, totaling \$3,452,800 GPR and \$863,200 PR in FY22 and \$3,700,800 GPR and \$925,200 PR in FY23.

Decision Item by Line

2123 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
	CODES	TITLES
DECISION ITEM	5405	Disease 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	(\$650,600)	(\$340,600)
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	(\$650,600)	(\$340,600)

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
	5405	Disease Aids Re-Estimate			
04	Medicaid services				
	05 Disease aids	(\$486,500)	(\$238,500)	0.00	0.00
	21 Disease aids; drug manufacturer rebates	(\$164,100)	(\$102,100)	0.00	0.00
	Medicaid services SubTotal	(\$650,600)	(\$340,600)	0.00	0.00
	Disease Aids Re-Estimate SubTotal	(\$650,600)	(\$340,600)	0.00	0.00
	Agency Total	(\$650,600)	(\$340,600)	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	5405	Disease Aids Re-Estimate				
	GPR	A	(\$486,500)	(\$238,500)	0.00	0.00
	PR	A	(\$164,100)	(\$102,100)	0.00	0.00
	Total		(\$650,600)	(\$340,600)	0.00	0.00
Agency Total			(\$650,600)	(\$340,600)	0.00	0.00

Decision Item (DIN) - 5410

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

NARRATIVE

The Department requests a decrease of (\$506,900) GPR in FY22 and (\$23,300) GPR in FY23 based on the projected costs of the Wisconsin Funeral and Cemetery Aids Program. The Wisconsin Funeral and Cemetery Aids Program reimburses the costs incurred by funeral homes and cemeteries for eligible services they provide to deceased individuals who were enrolled in select categories of Medicaid or who were W-2 participants at the time of death. Statutes limit the maximum reimbursement to the amount not covered by the estate up to \$1,000 for cemetery expenses and \$1,500 for funeral and burial expenses. The program does not pay any funeral, burial, or cemetery expenses if the total cemetery expenses exceeded \$3,500 or total funeral expenses exceeded \$4,500. Projections of program spending for FY22 and FY23 take into account anticipated changes in the average reimbursement amount per claim and the number of funeral and cemetery claims that will be submitted on behalf of eligible decedents. The Department anticipates program spending to be less than current appropriation levels, totaling \$7,993,100 GPR in FY22 and \$8,476,700 GPR in FY23.

Decision Item by Line

2123 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
	CODES	TITLES
DECISION ITEM	5410	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	(\$506,900)	(\$23,300)
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	(\$506,900)	(\$23,300)

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
	5410	Wisconsin Funeral and Cemetery Aids Re-Estimate			
04	Medicaid services				
	10 Funeral, cemetery, burial aids	(\$506,900)	(\$23,300)	0.00	0.00
	Medicaid services SubTotal	(\$506,900)	(\$23,300)	0.00	0.00
	Wisconsin Funeral and Cemetery Aids Re-Estimate SubTotal	(\$506,900)	(\$23,300)	0.00	0.00
	Agency Total	(\$506,900)	(\$23,300)	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	5410	Wisconsin Funeral and Cemetery Aids Re-Estimate				
	GPR	L	(\$506,900)	(\$23,300)	0.00	0.00
	Total		(\$506,900)	(\$23,300)	0.00	0.00
Agency Total			(\$506,900)	(\$23,300)	0.00	0.00

Decision Item (DIN) - 5412

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

NARRATIVE

The Department requests \$28,640,300 AF (\$5,025,300 GPR and \$23,615,000 FED) in FY22 and \$3,961,900 AF (\$5,983,000 GPR and \$(2,021,100) FED) in FY23 to fund contracts for the administration of the Medicaid and FoodShare programs. The costs covered in this decision item include the Medicaid Management Information System (MMIS), the Client Assistance for Re-employment and Economic Support (CARES) system, the FoodShare EBT contract, the enrollment broker contract, various inter-agency billing expenses, and other contract necessary for supporting and maintaining the public benefit programs administered by the Division of Medicaid Services. The majority of the cost increase results from the ongoing MMIS modularization project which began in the 2017-19 biennial budget. MMIS-related costs are projected to increase by \$7.0 million GPR over base funding over the course of the biennium.

Decision Item by Line

2123 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	\$28,640,300	\$3,961,900
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	\$28,640,300	\$3,961,900

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
	5412	Medicaid and FoodShare Administration Re-Estimate			
04	Medicaid services				
	12 MA & FoodShare, contract	\$5,025,300	\$5,983,000	0.00	0.00
	54 Federal aid; medical assistance and food stamps contracts administration	\$23,615,000	(\$2,021,100)	0.00	0.00
	Medicaid services SubTotal	\$28,640,300	\$3,961,900	0.00	0.00
	Medicaid and FoodShare Administration Re-Estimate SubTotal	\$28,640,300	\$3,961,900	0.00	0.00
	Agency Total	\$28,640,300	\$3,961,900	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	5412	Medicaid and FoodShare Administration Re-Estimate				
	GPR	S	\$5,025,300	\$5,983,000	0.00	0.00
	PR Federal	S	\$23,615,000	(\$2,021,100)	0.00	0.00
	Total		\$28,640,300	\$3,961,900	0.00	0.00
Agency Total			\$28,640,300	\$3,961,900	0.00	0.00

Decision Item (DIN) - 5414

Decision Item (DIN) Title - Income Maintenance Re-Estimate

NARRATIVE

The Department requests \$3,613,200 AF (\$1,445,300 GPR and \$2,167,900) in FY22 and \$5,292,400 AF (\$2,117,000 GPR and \$3,175,400 FED) in FY23 to fund projected workload increases for Income Maintenance (IM) consortia and tribal IM agencies. IM agencies process applications and renewals for individuals enrolled in Medicaid, FoodShare, and other public assistance programs. The Department provides GPR and federal funding to the agencies for these activities. As a result of the economic recession stemming from the SARS-CoV-2 pandemic, Medicaid and FoodShare enrollment is projected to increase during FY21 and through the 2021-23 biennium, which will increase caseloads for IM agencies. This request provides additional funding to IM agencies to maintain the same level of state support per case as in calendar year 2020.

Decision Item by Line

2123 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
	CODES	TITLES
DECISION ITEM	5414	Income Maintenance 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	\$3,613,200	\$5,292,400
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	\$3,613,200	\$5,292,400

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
	5414	Income Maintenance Re-Estimate			
04	Medicaid services				
	14 Income maintenance agencies	\$1,445,300	\$2,117,000	0.00	0.00
	42 Federal aid; income maintenance	\$2,167,900	\$3,175,400	0.00	0.00
	Medicaid services SubTotal	\$3,613,200	\$5,292,400	0.00	0.00
	Income Maintenance Re-Estimate SubTotal	\$3,613,200	\$5,292,400	0.00	0.00
	Agency Total	\$3,613,200	\$5,292,400	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	5414	Income Maintenance Re-Estimate				
	GPR	L	\$1,445,300	\$2,117,000	0.00	0.00
	PR Federal	L	\$2,167,900	\$3,175,400	0.00	0.00
	Total		\$3,613,200	\$5,292,400	0.00	0.00
Agency Total			\$3,613,200	\$5,292,400	0.00	0.00

Decision Item (DIN) - 5415

Decision Item (DIN) Title - SeniorCare Re-Estimate

NARRATIVE

The Department requests a decrease of (\$3,305,200) GPR, a decrease of (\$1,277,600) FED, and an increase of \$2,414,000 PR in FY22 and a decrease of (\$2,371,300) GPR, a decrease of (\$124,200) FED, and an increase of \$8,244,000 PR in FY23 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 to less than 240% of the FPL. SeniorCare participants 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. Before SeniorCare will reimburse prescription drug expenditures, participants with incomes between 160% and 200% of the FPL have a \$500 deductible and those with incomes above 200% of the FPL have an \$850 deductible. Participants with incomes below 160% of the FPL have no deductible. Benefits are paid with a mix of state GPR dollars, FED matching funds, and PR from drug rebates received. Expenditures for the SeniorCare program in FY20 increased by \$4.1 million (3.9%) over FY19 expenditures. On a date-of-service basis, the state-paid amounts (after cost sharing and third party liability) increased by \$2.6 million AF (2.5%) from \$106.0 million in FY19 to \$108.6 million in FY20. Based on trends, average state expenditures per enrollee below 200% of the FPL are expected to increase 6% annually from FY22 through FY23. Expenditure increases for enrollees between 200% and 240% of the FPL are expected to be 2.5% annually and for enrollees above 240% of the FPL are expected to be 3% annually. Average monthly enrollment is expected to increase 1.0% percent for the group with incomes below 200% of the FPL, 1.6% for the 200% to 240% group, and 9.2% in the group with incomes above 240% of the FPL. Rebates as a percentage of state paid amounts appear to have stabilized. For all eligibility groups combined, invoiced rebates increased from 73.4% in CY17 to 76.8% in CY18 and declined to 75.3% in CY 19. For members below 200% of the FPL, the Department projects the percentage of provider reimbursement billed for rebates to be 73.2% in both FY22 and FY23. For members above 200% of the FPL, the Department projects the percentage of provider reimbursement billed for rebates to be 85.5% in both FY22 and FY23. Changes stemming from the federal Patient Protection and Affordable Care Act affected how Medicaid rebates are shared between the state and federal government; 2.2% of rebates collected on the Medicaid part of SeniorCare are allocated entirely to the federal government. Wisconsin's federal reimbursement rate for Medicaid is projected to be 59.53% in FY22 and 59.68% in FY22. The Department anticipates SeniorCare program spending to be \$121,142,300 AF (\$16,784,900 GPR, \$16,055,900 FED and \$88,301,500 PR) in FY22 and \$129,059,600 AF (\$17,718,800 GPR, \$17,209,300 FED and \$94,131,500 PR) in FY23.

Decision Item by Line

2123 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
	CODES	TITLES
DECISION ITEM	5415	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	(\$2,168,800)	\$5,748,500
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	(\$2,168,800)	\$5,748,500

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
	5415	SeniorCare Re-Estimate			
04	Medicaid services				
	15 Prescription drug assistance for elderly; aids	(\$3,305,200)	(\$2,371,300)	0.00	0.00
	16 Prescription drug assistance for elderly; manufacturer rebates	\$2,414,000	\$8,244,000	0.00	0.00
	18 Federal aid; prescription drug assistance for elderly	(\$1,277,600)	(\$124,200)	0.00	0.00
	Medicaid services SubTotal	(\$2,168,800)	\$5,748,500	0.00	0.00
	SeniorCare Re-Estimate SubTotal	(\$2,168,800)	\$5,748,500	0.00	0.00
	Agency Total	(\$2,168,800)	\$5,748,500	0.00	0.00

Decision Item by Fund Source

Department of Health Services

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
Decision Item	5415	SeniorCare Re-Estimate				
	GPR	A	(\$3,305,200)	(\$2,371,300)	0.00	0.00
	PR	A	\$2,414,000	\$8,244,000	0.00	0.00
	PR Federal	A	(\$1,277,600)	(\$124,200)	0.00	0.00
	Total		(\$2,168,800)	\$5,748,500	0.00	0.00
Agency Total			(\$2,168,800)	\$5,748,500	0.00	0.00

Decision Item (DIN) - 5419

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

NARRATIVE

The Department requests an increase of \$373,000 AF (\$186,500 GPR and \$186,500 FED) in FY23 to fund and support the FoodShare Employment and Training (FSET) Program. The recession caused by the SARS-CoV-2 pandemic has increased FoodShare enrollment. At the same time, federal legislation has suspended the requirement that Able-Bodied Adults Without Dependents (ABAWDs) meet a work requirement in order to maintain FoodShare eligibility. FSET enrollment has decreased due to the suspension of the ABAWD policy as well as fewer individuals voluntarily choosing to participate in FSET programs. FSET enrollment is projected to remain at reduced levels through the remainder of FY21. During the 2021-23 biennium, FSET enrollment is expected to rise to the pre-pandemic ratio of FSET enrollees to FoodShare participants. Average monthly FSET participants is projected to be 10,764 in FY23, compared to 7,821 in FY20, reflecting higher enrollment in the FoodShare program overall. The GPR appropriation supporting the FSET program is a continuing appropriation. The anticipated savings from reduced enrollment during the 2019-21 biennium will carry over into the 2021-23 biennium. Without this carryover, the program would be expected to require an additional \$7.7 million GPR over the 2021-23 biennium.

Decision Item by Line

2123 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
	CODES	TITLES
DECISION ITEM	5419	FoodShare Employment and Training Program 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	\$373,000
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	\$373,000
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
	5419	FoodShare Employment and Training Program Re-Estimate			
04	Medicaid services				
	19 FSET Local Assistance	\$0	\$186,500	0.00	0.00
	44 FSET-vendor contracts-FED	\$0	\$186,500	0.00	0.00
	Medicaid services SubTotal	\$0	\$373,000	0.00	0.00
	FoodShare Employment and Training Program Re-Estimate SubTotal	\$0	\$373,000	0.00	0.00
	Agency Total	\$0	\$373,000	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	5419	FoodShare Employment and Training Program Re-Estimate				
	GPR	L	\$0	\$186,500	0.00	0.00
	PR Federal	L	\$0	\$186,500	0.00	0.00
	Total		\$0	\$373,000	0.00	0.00
Agency Total			\$0	\$373,000	0.00	0.00

Decision Item (DIN) - 5707

Decision Item (DIN) Title - Birth to Three Program

NARRATIVE

The Department requests an increase of \$1,125,000 GPR in FY22 and \$1,125,000 GPR in FY23 to maintain current funding levels for the Birth to 3 Program. The Birth to 3 program offers early intervention services to children with developmental disabilities or delays under age three. Currently, a child is eligible for services if the child has a developmental delay of at least 25% in one area of development or is diagnosed by a physician as having a high probability of developmental delay. The program is funded through a mix of Individuals with Disabilities Education Act (IDEA) funding, state GPR, county funds, Community Aids, Medicaid, private insurance, and parental cost sharing. 2019 Act 9, the 2019-21 Biennial Budget, provided an increase of \$1,125,000 GPR for the program in each year of the 2019-21 biennium using one time funding. The Governor's veto message directed the Department to include funding in its 2021-23 biennial budget request to maintain the FY21 funding level on a permanent, ongoing basis.

Decision Item by Line

2123 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
	CODES	TITLES
DECISION ITEM	5707	Birth to Three Program

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	\$1,125,000	\$1,125,000
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	\$1,125,000	\$1,125,000

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
	5707	Birth to Three Program			
07	Disability and elder services				
	07 Early intervention services for infants and toddlers with disabilities	\$1,125,000	\$1,125,000	0.00	0.00
	Disability and elder services SubTotal	\$1,125,000	\$1,125,000	0.00	0.00
	Birth to Three Program SubTotal	\$1,125,000	\$1,125,000	0.00	0.00
	Agency Total	\$1,125,000	\$1,125,000	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	5707	Birth to Three Program				
	GPR	L	\$1,125,000	\$1,125,000	0.00	0.00
	Total		\$1,125,000	\$1,125,000	0.00	0.00
Agency Total			\$1,125,000	\$1,125,000	0.00	0.00

Decision Item (DIN) - 5800

Decision Item (DIN) Title - Administrative Transfers

NARRATIVE

The Department requests a transfer of funds and position authority between alpha appropriations to accurately align funding and supplies and services for positions. This request results in a zero increase in position authority and GPR costs. This request reflects department-wide reallocations of positions to high priority projects since the Department's 2019-21 agency budget request.

Decision Item by Line

2123 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	\$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
	5800	Administrative Transfers			
01	Public health services planning, regulation and delivery				
	01 General program operations	\$938,800	\$938,800	10.00	10.00
	49 Federal projects operations	(\$331,500)	(\$331,500)	(4.35)	(4.35)
	67 Interagency and intra-agency programs	\$5,900	\$5,900	0.00	0.00
	90 Preventive hlth blk grant-ops	(\$17,700)	(\$17,700)	(0.25)	(0.25)
	91 Maternal and child health block grant - operations	(\$101,800)	(\$101,800)	(1.30)	(1.30)
	Public health services planning, regulation and delivery SubTotal	\$493,700	\$493,700	4.10	4.10
02	Mental health and developmental disabilities services; facilities				
	01 General program operations	\$0	\$0	0.00	0.00
	03 Sand ridge secure treatment center	(\$411,600)	(\$411,600)	(5.00)	(5.00)
	28 D.D. center operations	(\$1,100,100)	(\$1,100,100)	(13.55)	(13.55)
	29 Institute operations	\$321,000	\$321,000	5.00	5.00
	67 Interagency and intra-agency programs	\$0	\$0	0.00	0.00
	Mental health and developmental disabilities services; facilities SubTotal	(\$1,190,700)	(\$1,190,700)	(13.55)	(13.55)
04	Medicaid services				
	01 General program operations	(\$1,150,200)	(\$1,150,200)	(11.50)	(11.50)

Decision Item by Numeric

Department of Health Services

	40 Medical assistance state administration	\$382,600	\$382,600	4.50	4.50
	49 Federal project operations	\$135,700	\$135,700	1.90	1.90
	67 Interagency and intra-agency programs	\$74,200	\$74,200	1.10	1.10
	Medicaid services SubTotal	(\$557,700)	(\$557,700)	(4.00)	(4.00)
05	Care and treatment services				
	01 General program operations	\$411,600	\$411,600	5.00	5.00
	40 Federal program operations -- Medical assistance state administration	\$164,400	\$164,400	2.00	2.00
	45 Federal project operations	\$293,600	\$293,600	3.00	3.00
	67 Interagency and intra-agency programs	\$143,700	\$143,700	1.45	1.45
	91 Community mental health block grant - operations	\$164,400	\$164,400	2.00	2.00
	Care and treatment services SubTotal	\$1,177,700	\$1,177,700	13.45	13.45
08	General administration				
	01 General program operations	\$252,600	\$252,600	2.00	2.00
	05 OIG Operations	(\$41,200)	(\$41,200)	(0.50)	(0.50)
	20 Administrative and support-administration	(\$102,000)	(\$102,000)	(1.00)	(1.00)
	21 Administrative and support-fiscal services	\$393,300	\$393,300	3.75	3.75
	32 Bureau of information technology services	(\$358,400)	(\$358,400)	(3.75)	(3.75)
	40 Indirect cost reimbursements	\$1,243,700	\$1,243,700	11.39	11.39

Decision Item by Numeric

Department of Health Services

45 Federal program operations	(\$144,200)	(\$144,200)	(1.25)	(1.25)
47 Legal counsel	(\$1,125,600)	(\$1,125,600)	(10.14)	(10.14)
51 Medicaid State Administration	(\$41,200)	(\$41,200)	(0.50)	(0.50)
92 Federal block grant operations -- social services block grant	\$0	\$0	0.00	0.00
General administration SubTotal	\$77,000	\$77,000	0.00	0.00
Administrative Transfers 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	5800	Administrative Transfers				
	GPR	S	\$0	\$0	0.00	0.00
	PR	S	(\$622,400)	(\$622,400)	(7.00)	(7.00)
	PR Federal	S	\$622,400	\$622,400	7.00	7.00
	Total		\$0	\$0	0.00	0.00
Agency Total			\$0	\$0	0.00	0.00

ACT 201

Proposal under s. 16.42(4)(b)2.: 0% change in each fiscal year

FY: **FY22**

Agency: **DHS - 435**

Exclusions: Federal
Debt Service

Columns A-G were prepopulated for agencies to reflect state operations adjusted base and reductions agreed to by DOA and LFB. See Appendix H for instructions on how to complete these templates.

Proposed \$ and Proposed FTE columns reflect total agency proposed spending and positions for indicated fiscal year. These amounts should include standard budget adjustments (SBAs), any proposed reallocations or reductions to meet the target, and any other requests that the agency would want considered under this proposal.

Appropriations with zero dollars and zero FTEs are not loaded into the template. If you have any questions, contact your SBO analyst.

IF YOUR AGENCY PLANS TO TAKE THE SAME CUTS OVER BOTH YEARS, YOU SHOULD ONLY FILL OUT ONE GRID FOR 0% GROWTH AND ONE GRID FOR 5% REDUCTION, THEN CHANGE FY20 TO FY20 AND 21.

Agency	Appropriation		Fund Source	Adjusted Base		FTE	(See Note 1) 0% Change Target	Proposed Budget 2021-22			Change from Adj Base		(See Note 2) Remove SBAs		Change from Adjusted Base after Removal of SBAs	
	Alpha	Numeric		\$				Proposed \$	Proposed FTE	Item Ref.	\$	FTE	\$	FTE	\$	FTE
435	1a	101	GPR	\$8,517,700.00	63.02	0	9,354,900	73		837,200	10.00	101,600	0	938,800	10.00	
435	1gm	121	PR	\$403,400.00	3.00	0	420,300	3		16,900	0.00	(16,900)	0	0	0.00	
435	1gm	124	PR	\$500.00	0.00	0	500	0		0	0.00	0	0	0	0.00	
435	1gm	138	PR	\$209,300.00	0.75	0	218,200	1		8,900	0.00	(8,900)	0	0	0.00	
435	1gm	137	PR	\$2,681,200.00	20.00	0	2,559,500	20	3	(121,700)	0.00	(125,200)	0	(246,900)	0.00	
435	1gm	126	PR	\$9,581,100.00	30.98	0	6,945,600	31	1	(2,635,500)	0.00	79,300	0	(2,556,200)	0.00	
435	1gm	144	PR	\$31,600.00	0.00	0	31,600	0		0	0.00	0	0	0	0.00	
435	1gm	184	PR	\$687,500.00	5.55	0	704,400	6		16,900	0.00	(12,800)	0	4,100	0.00	
435	1gp	129	PR	\$18,000.00	0.00	0	18,000	0		0	0.00	0	0	0	0.00	
435	1gr	166	PR	\$48,200.00	0.00	0	48,200	0		0	0.00	0	0	0	0.00	
435	1hg	187	PR	\$1,334,000.00	0.00	0	1,334,000	0		0	0.00	0	0	0	0.00	
435	1hs	179	PR	\$39,900.00	0.00	0	39,900	0		0	0.00	0	0	0	0.00	
435	1i	133	PR	\$18,168,400.00	0.25	0	15,924,700	0	2	(2,243,700)	0.00	0	0	(2,243,700)	0.00	
435	1jb	183	PR	\$616,600.00	0.00	0	616,600	0		0	0.00	0	0	0	0.00	
435	1jd	122	PR	\$112,500.00	0.00	0	112,500	0		0	0.00	0	0	0	0.00	
435	1kx	167	PR	\$5,255,600.00	31.00	0	3,980,800	31	4	(1,274,800)	0.00	(94,600)	0	(1,369,400)	0.00	
435	1q	145	SEG	\$347,700.00	2.00	0	344,100	2		(3,600)	0.00	3,600	0	0	0.00	
435	2a	201	GPR	\$103,111,500.00	880.12	0	110,554,200	872		7,442,700	(7.68)	(2,846,900)	37	4,595,800	28.82	
435	2aa	210	GPR	\$715,200.00	0.00	0	715,200	0		0	0.00	0	0	0	0.00	
435	2bm	203	GPR	\$56,217,300.00	512.95	0	56,291,100	508		73,800	(5.00)	(1,838,400)	0	(1,764,600)	(5.00)	
435	2bm	202	GPR	\$51,505,600.00	469.45	0	55,802,000	469		4,296,400	0.00	(3,068,400)	0	1,228,000	0.00	
435	2bm	209	GPR	\$11,882,600.00	111.50	0	12,546,400	112		663,800	0.00	(542,800)	0	121,000	0.00	
435	2cm	211	GPR	\$30,000.00	0.00	0	30,000	0		0	0.00	0	0	0	0.00	
435	2f	206	GPR	\$6,018,600.00	0.00	0	6,018,600	0		0	0.00	0	0	0	0.00	
435	2fm	212	GPR	\$241,400.00	0.00	0	241,400	0		0	0.00	0	0	0	0.00	
435	2g	225	PR	\$12,500,600.00	130.43	0	11,714,000	130		(786,600)	0.00	39,700	0	(746,900)	0.00	
435	2gk	231	PR	\$50,000.00	0.00	0	50,000	0		0	0.00	0	0	0	0.00	
435	2gk	226	PR	\$6,927,800.00	0.00	0	6,927,800	0		0	0.00	0	0	0	0.00	
435	2gk	232	PR	\$250,800.00	0.00	0	250,800	0		0	0.00	0	0	0	0.00	
435	2gk	227	PR	\$965,100.00	0.00	0	965,100	0		0	0.00	0	0	0	0.00	
435	2gk	238	PR	\$5,772,000.00	28.00	0	5,844,100	28		72,100	0.00	(72,100)	0	0	0.00	
435	2gk	239	PR	\$11,400.00	0.00	0	11,400	0		0	0.00	0	0	0	0.00	
435	2gk	229	PR	\$62,608,200.00	541.24	0	71,239,500	554		8,631,300	12.68	(3,130,500)	0	5,500,800	12.68	
435	2gk	228	PR	\$123,406,100.00	1,332.28	0	127,335,200	1,319		3,929,100	(13.55)	(1,682,500)	0	2,246,600	(13.55)	
435	2i	233	PR	\$93,800.00	0.00	0	36,900	0	11	(56,900)	0.00	0	0	(56,900)	0.00	
435	2kx	267	PR	\$10,929,600.00	108.46	0	9,415,400	108	5	(1,514,200)	0.00	(1,174,900)	0	(2,689,100)	0.00	
435	4a	401	GPR	\$43,960,100.00	393.31	0	43,294,900	382		(665,200)	(11.50)	(485,000)	0	(1,150,200)	(11.50)	
435	4bk	482	GPR	\$266,700.00	0.00	0	266,700	0		0	0.00	0	0	0	0.00	
435	4bm	412	GPR	\$75,396,100.00	0.00	0	75,250,300	0		(145,800)	0.00	145,800	0	0	0.00	
435	4i	433	PR	\$3,385,900.00	0.00	0	500,000	0	7	(2,885,900)	0.00	0	0	(2,885,900)	0.00	
435	4iL	438	PR	\$183,900.00	0.20	0	183,900	0		0	0.00	0	0	0	0.00	

Agency	Appropriation		Fund Source	Adjusted Base \$	FTE	(See Note 1) 0% Change		Proposed Budget 2021-22			Change from Adj Base		(See Note 2) Remove SBAs		Change from Adjusted Base after Removal of SBAs		
	Alpha	Numeric				Target	Proposed \$	Proposed FTE	Item Ref.	\$	FTE	\$	FTE	\$	FTE		
435	4in	479	PR	\$254,500.00	1.00	0	0	273,900	1			19,400	0.00	0	19,400	0.00	
435	4jb	417	PR	\$3,111,600.00	4.50	0	0	3,124,700	5	6		13,100	0.00	(40,400)	0	(27,300)	0.00
435	4jc	431	PR	\$30,000.00	0.00	0	0	30,000	0			0	0.00	0	0	0.00	
435	4jd	486	PR	\$455,000.00	0.00	0	0	455,000	0			0	0.00	0	0	0.00	
435	4jw	427	PR	\$2,030,200.00	0.00	0	0	2,030,200	0			0	0.00	0	0	0.00	
435	4kx	467	PR	\$8,358,100.00	16.49	0	0	8,112,600	18	8		(245,500)	1.10	(38,400)	0	(283,900)	1.10
435	4L	461	PR	\$800,900.00	1.10	0	0	806,600	1			5,700	0.00	(5,700)	0	0	0.00
435	5a	501	GPR	\$3,502,800.00	26.74	0	0	3,965,200	32			462,400	5.00	(50,800)	0	411,600	5.00
435	5bf	508	GPR	\$865,000.00	0.00	0	0	865,000	0			0	0.00	0	0	0.00	
435	5gb	525	PR	\$476,400.00	1.45	0	0	287,900	1	9		(188,500)	0.00	(13,200)	0	(201,700)	0.00
435	5i	534	PR	\$92,000.00	0.70	0	0	92,000	1			0	0.00	0	0	0.00	
435	5jb	535	PR	\$23,900.00	0.00	0	0	23,900	0			0	0.00	0	0	0.00	
435	5kx	567	PR	\$3,291,500.00	7.15	0	0	5,207,500	9			1,916,000	1.45	(36,900)	0	1,879,100	1.45
435	6a	601	GPR	\$6,075,700.00	54.23	0	0	6,076,200	54			500	0.00	(500)	0	0	0.00
435	6g	621	PR	\$2,700,000.00	0.00	0	0	1,900,000	0	10		(800,000)	0.00	0	0	(800,000)	0.00
435	6jb	631	PR	\$214,200.00	1.74	0	0	222,300	2			8,100	0.00	(8,100)	0	0	0.00
435	6jm	624	PR	\$1,421,900.00	9.40	0	0	1,407,500	9			(14,400)	0.00	14,400	0	0	0.00
435	6jm	634	PR	\$900,300.00	7.73	0	0	898,200	8			(2,100)	0.00	2,100	0	0	0.00
435	6jm	637	PR	\$951,700.00	5.95	0	0	1,058,300	6			106,600	0.00	(8,300)	0	98,300	0.00
435	6jm	639	PR	\$3,106,300.00	28.58	0	0	3,203,900	29			97,600	0.00	(97,600)	0	0	0.00
435	8a	801	GPR	\$17,593,500.00	106.76	0	0	16,964,500	109			(629,000)	2.00	881,600	0	252,600	2.00
435	8b	805	GPR	\$4,879,200.00	39.15	0	0	5,010,400	39			131,200	(0.50)	(172,400)	0	(41,200)	(0.50)
435	8i	833	PR	\$10,000.00	0.00	0	0	10,000	0			0	0.00	0	0	0.00	
435	8k	829	PR	\$87,600.00	0.00	0	0	87,600	0			0	0.00	0	0	0.00	
435	8k	820	PR	\$1,164,500.00	8.35	0	0	1,065,400	7			(99,100)	(1.00)	(2,900)	0	(102,000)	(1.00)
435	8k	821	PR	\$3,627,700.00	40.39	0	0	4,086,300	44			458,600	3.75	(65,300)	0	393,300	3.75
435	8k	832	PR	\$17,495,500.00	56.17	0	0	19,622,000	52			2,126,500	(3.75)	15,100	0	2,141,600	(3.75)
435	8k	834	PR	\$4,000,000.00	0.00	0	0	4,000,000	0			0	0.00	0	0	0.00	
435	8k	822	PR	\$3,416,000.00	3.75	0	0	856,700	4			(2,559,300)	0.00	59,300	0	(2,500,000)	0.00
435	8k	827	PR	\$868,400.00	1.00	0	0	881,300	1			12,900	0.00	(12,900)	0	0	0.00
435	8kw	865	PR	\$1,094,900.00	6.60	0	0	937,800	7	12		(157,100)	0.00	(8,000)	0	(165,100)	0.00
435	8kx	867	PR	\$41,800.00	0.00	0	0	41,800	0			0	0.00	0	0	0.00	
Totals				717,424,600	5,093.42	0	0	731,743,400	5,086.42			14,318,800	(7.00)	(14,318,800)	36.50	0	29.50

Note 1: Reduction target must be met within state operations appropriations, but may be allocated across those appropriations and fund sources.
Note 2: Amounts should be SBAs (DINs 3001 - 3011) from agency request multiplied by -1.

Target Reduction = 0
Difference = 0
Should equal \$0

Items - Describe proposed changes (excl. SBAs) to reach target or other priorities of agency

Item	Description	Amount
1	126 Reduce spending authority on appropriation	\$ (2,556,200.00)
2	133 Reduce spending authority on appropriation	\$ (2,243,700.00)
3	137 Reduce spending authority on appropriation	\$ (246,900.00)
4	167 Reduce spending authority on appropriation	\$ (1,375,300.00)
5	267 Reduce spending authority on appropriation	\$ (2,671,900.00)
6	417 Reduce spending authority on appropriation	\$ (27,300.00)
7	433 Reduce spending authority on appropriation	\$ (2,885,900.00)
8	467 Reduce spending authority on appropriation	\$ (358,100.00)
9	525 Reduce spending authority on appropriation	\$ (201,700.00)
10	621 Reduce spending authority on appropriation	\$ (800,000.00)
11	233 Reduce spending authority on appropriation	\$ (56,900.00)
12	865 Reduce spending authority on appropriation	\$ (165,100.00)

ACT 201

Proposal under s. 16.42(4)(b)1.: 5% change in each fiscal year

FY: **FY22**

Agency: **DHS - 435**

Exclusions Federal
Debt Service

Columns A-G were prepopulated for agencies to reflect state operations adjusted base and reductions agreed to by DOA and LFB. See Appendix H for instructions on how to complete these templates.

Proposed \$ and Proposed FTE columns reflect total agency proposed spending and positions for indicated fiscal year. These amounts should include standard budget adjustments (SBAs), any proposed reallocations or reductions to meet the target, and any other requests that the agency would want considered under this proposal.

Appropriations with zero dollars and zero FTEs are not loaded into the template. If you have any questions, contact your SBO analyst.

IF YOUR AGENCY PLANS TO TAKE THE SAME CUTS OVER BOTH YEARS, YOU SHOULD ONLY FILL OUT ONE GRID FOR 0% GROWTH AND ONE GRID FOR 5% REDUCTION, THEN CHANGE FY20 TO FY20 AND 21.

Agency	Appropriation		Fund Source	Adjusted Base \$	FTE	(See Note 1) 5% Reduction Target	Proposed Budget 2021-22		Item Ref.	Change from Adj Base		(See Note 2) Remove SBAs		Change from Adjusted Base after Removal of SBAs	
	Alpha	Numeric					Proposed \$	Proposed FTE		\$	FTE	\$	FTE	\$	FTE
435	1a	101	GPR	\$8,517,700.00	63.02	(425,900)	\$ 9,354,900.00	73		837,200	10.00	101,600	0	938,800	10.00
435	1gm	121	PR	\$403,400.00	3.00	(20,200)	\$ 420,300.00	3		16,900	0.00	(16,900)	0	0	0.00
435	1gm	124	PR	\$500.00	0.00	0	\$ 500.00	0		0	0.00	0	0	0	0.00
435	1gm	138	PR	\$209,300.00	0.75	(10,500)	\$ 218,200.00	1		8,900	0.00	(8,900)	0	0	0.00
435	1gm	137	PR	\$2,681,200.00	20.00	(134,100)	\$ 2,116,500.00	20	3	(564,700)	0.00	(125,200)	0	(689,900)	0.00
435	1gm	126	PR	\$9,581,100.00	30.98	(479,100)	\$ 5,216,500.00	31	1	(4,364,600)	0.00	79,300	0	(4,285,300)	0.00
435	1gm	144	PR	\$31,600.00	0.00	(1,600)	\$ 31,600.00	0	1	0	0.00	0	0	0	0.00
435	1gm	184	PR	\$687,500.00	5.55	(34,400)	\$ 704,400.00	6		16,900	0.00	(12,800)	0	4,100	0.00
435	1gp	129	PR	\$18,000.00	0.00	(900)	\$ 18,000.00	0		0	0.00	0	0	0	0.00
435	1gr	166	PR	\$48,200.00	0.00	(2,400)	\$ 48,200.00	0		0	0.00	0	0	0	0.00
435	1hg	187	PR	\$1,334,000.00	0.00	(66,700)	\$ 90,100.00	0	5	(1,243,900)	0.00	0	0	(1,243,900)	0.00
435	1hs	179	PR	\$39,900.00	0.00	(2,000)	\$ 39,900.00	0		0	0.00	0	0	0	0.00
435	1i	133	PR	\$18,168,400.00	0.25	(908,400)	\$ 7,994,800.00	0	2	(10,173,600)	0.00	0	0	(10,173,600)	0.00
435	1jb	183	GPR	\$616,600.00	0.00	(30,800)	\$ 616,600.00	0		0	0.00	0	0	0	0.00
435	1jd	122	PR	\$112,500.00	0.00	(5,600)	\$ 112,500.00	0		0	0.00	0	0	0	0.00
435	1kx	167	PR	\$5,255,600.00	31.00	(262,800)	\$ 2,980,800.00	31	4	(2,274,800)	0.00	(94,600)	0	(2,369,400)	0.00
435	1q	145	SEG	\$347,700.00	2.00	(17,400)	\$ 344,100.00	2		(3,600)	0.00	3,600	0	0	0.00
435	2a	201	GPR	\$103,111,500.00	880.12	(5,155,600)	\$ 110,554,200.00	872		7,442,700	(7.68)	(2,846,900)	37	4,595,800	28.82
435	2aa	210	GPR	\$715,200.00	0.00	(35,800)	\$ 715,200.00	0		0	0.00	0	0	0	0.00
435	2bm	203	GPR	\$56,217,300.00	512.95	(2,810,900)	\$ 56,291,100.00	508		73,800	(5.00)	(1,838,400)	0	(1,764,600)	(5.00)
435	2bm	202	GPR	\$51,505,600.00	469.45	(2,575,300)	\$ 55,802,000.00	469		4,296,400	0.00	(3,068,400)	0	1,228,000	0.00
435	2bm	209	GPR	\$11,882,600.00	111.50	(594,100)	\$ 12,546,400.00	112		663,800	0.00	(542,800)	0	121,000	0.00
435	2cm	211	GPR	\$30,000.00	0.00	(1,500)	\$ 30,000.00	0		0	0.00	0	0	0	0.00
435	2f	206	GPR	\$6,018,600.00	0.00	(300,900)	\$ 6,018,600.00	0		0	0.00	0	0	0	0.00
435	2fm	212	GPR	\$241,400.00	0.00	(12,100)	\$ 241,400.00	0		0	0.00	0	0	0	0.00
435	2g	225	PR	\$12,500,600.00	130.43	(625,000)	\$ 11,714,000.00	130		(786,600)	0.00	39,700	0	(746,900)	0.00
435	2gk	231	PR	\$50,000.00	0.00	(2,500)	\$ 50,000.00	0		0	0.00	0	0	0	0.00
435	2gk	226	PR	\$6,927,800.00	0.00	(346,400)	\$ 4,858,300.00	0	6	(2,069,500)	0.00	0	0	(2,069,500)	0.00
435	2gk	232	PR	\$250,800.00	0.00	(12,500)	\$ 48,800.00	0	14	(202,000)	0.00	0	0	(202,000)	0.00
435	2gk	227	PR	\$965,100.00	0.00	(48,300)	\$ 965,100.00	0		0	0.00	0	0	0	0.00
435	2gk	238	PR	\$5,772,000.00	28.00	(288,600)	\$ 99,600.00	28	16	(5,672,400)	0.00	(72,100)	0	(5,744,500)	0.00
435	2gk	239	PR	\$11,400.00	0.00	(600)	\$ 11,400.00	0		0	0.00	0	0	0	0.00
435	2gk	229	PR	\$62,608,200.00	541.24	(3,130,400)	\$ 71,239,500.00	554		8,631,300	12.68	(3,130,500)	0	5,500,800	12.68
435	2gk	228	PR	\$123,406,100.00	1,332.28	(6,170,300)	\$ 127,335,200.00	1,319		3,929,100	(13.55)	(1,682,500)	0	2,246,600	(13.55)
435	2i	233	PR	\$93,800.00	0.00	(4,700)	\$ 28,300.00	0	15	(65,500)	0.00	0	0	(65,500)	0.00
435	2kx	267	PR	\$10,929,600.00	108.46	(546,500)	\$ 8,415,400.00	108	7	(2,514,200)	0.00	(1,174,900)	0	(3,689,100)	0.00
435	4a	401	GPR	\$43,960,100.00	393.31	(2,198,000)	\$ 43,294,900.00	382		(665,200)	(11.50)	(485,000)	0	(1,150,200)	(11.50)
435	4bk	482	GPR	\$266,700.00	0.00	(13,300)	\$ 266,700.00	0		0	0.00	0	0	0	0.00
435	4bm	412	GPR	\$75,396,100.00	0.00	(3,769,800)	\$ 75,250,300.00	0		(145,800)	0.00	145,800	0	0	0.00
435	4i	433	PR	\$3,385,900.00	0.00	(169,300)	\$ 70,700.00	0	9	(3,315,200)	0.00	0	0	(3,315,200)	0.00
435	4iL	438	PR	\$183,900.00	0.20	(9,200)	\$ 183,900.00	0		0	0.00	0	0	0	0.00
435	4in	479	PR	\$254,500.00	1.00	(12,700)	\$ 273,900.00	1		19,400	0.00	0	0	19,400	0.00
435	4jb	417	PR	\$3,111,600.00	4.50	(155,600)	\$ 2,740,700.00	5	8	(370,900)	0.00	(40,400)	0	(411,300)	0.00
435	4jc	431	PR	\$30,000.00	0.00	(1,500)	\$ 30,000.00	0		0	0.00	0	0	0	0.00
435	4jd	486	PR	\$455,000.00	0.00	(22,800)	\$ 455,000.00	0		0	0.00	0	0	0	0.00
435	4jw	427	PR	\$2,030,200.00	0.00	(101,500)	\$ 2,030,200.00	0		0	0.00	0	0	0	0.00
435	4kx	467	PR	\$8,358,100.00	16.49	(417,900)	\$ 1,384,300.00	18	10	(6,973,800)	1.10	(38,400)	0	(7,012,200)	1.10
435	4L	461	PR	\$800,900.00	1.10	(40,000)	\$ 806,600.00	1		5,700	0.00	(5,700)	0	0	0.00
435	5a	501	GPR	\$3,502,800.00	26.74	(175,100)	\$ 3,965,200.00	32		462,400	5.00	(50,800)	0	411,600	5.00
435	5bf	508	GPR	\$865,000.00	0.00	(43,300)	\$ 865,000.00	0		0	0.00	0	0	0	0.00

Agency	Appropriation Alpha	Numeric	Fund Source	Adjusted Base \$	FTE	(See Note 1) 5% Reduction Target	(See Note 1)			Change from Adj Base \$	FTE	(See Note 2)		Change from Adjusted Base after Removal of SBAs		
							Proposed Budget 2021-22 Proposed \$	Proposed FTE	Item Ref.			Remove SBAs \$	FTE	\$	FTE	
435	5gb	525	PR	\$476,400.00	1.45	(23,800)	\$	287,300.00	1	11	(189,100)	0.00	(13,200)	0	(202,300)	0.00
435	5i	534	PR	\$92,000.00	0.70	(4,600)	\$	92,000.00	1		0	0.00	0	0	0	0.00
435	5jb	535	PR	\$23,900.00	0.00	(1,200)	\$	23,900.00	0		0	0.00	0	0	0	0.00
435	5kx	567	PR	\$3,291,500.00	7.15	(164,600)	\$	5,207,500.00	9		1,916,000	1.45	(36,900)	0	1,879,100	1.45
435	6a	601	GPR	\$6,075,700.00	54.23	(303,800)	\$	6,076,200.00	54		500	0.00	(500)	0	0	0.00
435	6g	621	PR	\$2,700,000.00	0.00	(135,000)	\$	1,371,000.00	0	12	(1,329,000)	0.00	0	0	(1,329,000)	0.00
435	6jb	631	PR	\$214,200.00	1.74	(10,700)	\$	222,300.00	2		8,100	0.00	(8,100)	0	0	0.00
435	6jm	624	PR	\$1,421,900.00	9.40	(71,100)	\$	1,407,500.00	9		(14,400)	0.00	14,400	0	0	0.00
435	6jm	634	PR	\$900,300.00	7.73	(45,000)	\$	898,200.00	8		(2,100)	0.00	2,100	0	0	0.00
435	6jm	637	PR	\$951,700.00	5.95	(47,600)	\$	1,058,300.00	6		106,600	0.00	(8,300)	0	98,300	0.00
435	6jm	639	PR	\$3,106,300.00	28.58	(155,300)	\$	3,203,900.00	29		97,600	0.00	(97,600)	0	0	0.00
435	8a	801	GPR	\$17,593,500.00	106.76	(879,700)	\$	16,964,500.00	109		(629,000)	2.00	881,600	0	252,600	2.00
435	8b	805	GPR	\$4,879,200.00	39.15	(244,000)	\$	5,010,400.00	39		131,200	(0.50)	(172,400)	0	(41,200)	(0.50)
435	8i	833	PR	\$10,000.00	0.00	(500)	\$	10,000.00	0		0	0.00	0	0	0	0.00
435	8k	829	PR	\$87,600.00	0.00	(4,400)	\$	87,600.00	0		0	0.00	0	0	0	0.00
435	8k	820	PR	\$1,164,500.00	8.35	(58,200)	\$	454,000.00	7	17	(710,500)	(1.00)	(2,900)	0	(713,400)	(1.00)
435	8k	821	PR	\$3,627,700.00	40.39	(181,400)	\$	3,280,300.00	44	18	(347,400)	3.75	(65,300)	0	(412,700)	3.75
435	8k	832	PR	\$17,495,500.00	56.17	(874,800)	\$	19,622,000.00	52		2,126,500	(3.75)	15,100	0	2,141,600	(3.75)
435	8k	834	PR	\$4,000,000.00	0.00	(200,000)	\$	371,300.00	0	13	(3,628,700)	0.00	0	0	(3,628,700)	0.00
435	8k	822	PR	\$3,416,000.00	3.75	(170,800)	\$	856,700.00	4		(2,559,300)	0.00	59,300	0	(2,500,000)	0.00
435	8k	827	PR	\$868,400.00	1.00	(43,400)	\$	24,300.00	1	19	(844,100)	0.00	(12,900)	0	(857,000)	0.00
435	8kw	865	PR	\$1,094,900.00	6.60	(54,700)	\$	411,100.00	7	20	(683,800)	0.00	(8,000)	0	(691,800)	0.00
435	8kx	867	PR	\$41,800.00	0.00	(2,100)	\$	41,800.00	0		0	0.00	0	0	0	0.00
Totals				717,424,600	5,093.42	(35,871,500)	\$	695,871,900.00	5,086.42		(21,552,700)	(7.00)	(14,318,800)	36.50	(35,871,500)	29.50

Note 1: Reduction target must be met within state operations appropriations, but may be allocated across those appropriations and fund sources.

Note 2: Amounts should be SBAs (DINs 3001 - 3011) from agency request multiplied by -1.

Target Reduction =

(35,871,500)

Difference =

0

Should equal \$0

Items - Describe proposed changes (excl. SBAs) to reach target or other priorities of agency

Items not included in B-2 file maintenance to reach reduction target:

			21-23 amount
1	126	Reduce spending authority on appropriation	\$ (4,285,300)
2	133	Reduce spending authority on appropriation	\$ (10,173,600)
3	137	Reduce spending authority on appropriation	\$ (689,900)
4	167	Reduce spending authority on appropriation	\$ (2,375,300)
5	187	Reduce spending authority on appropriation	\$ (1,243,900)
6	226	Reduce spending authority on appropriation	\$ (2,069,500)
7	267	Reduce spending authority on appropriation	\$ (3,671,900)
8	417	Reduce spending authority on appropriation	\$ (411,300)
9	433	Reduce spending authority on appropriation	\$ (3,315,200)
10	467	Reduce spending authority on appropriation	\$ (7,086,400)
11	525	Reduce spending authority on appropriation	\$ (202,300)
12	621	Reduce spending authority on appropriation	\$ (1,329,000)
13	834	Reduce spending authority on appropriation	\$ (3,628,700)
14	232	Reduce spending authority on appropriation	\$ (202,000)
15	233	Reduce spending authority on appropriation	\$ (65,500)
16	238	Reduce spending authority on appropriation	\$ (5,744,500)
17	820	Reduce spending authority on appropriation	\$ (611,400)
18	821	Reduce spending authority on appropriation	\$ (806,000)
19	827	Reduce spending authority on appropriation	\$ (857,000)
20	865	Reduce spending authority on appropriation	\$ (691,800)

ACT 201

Proposal under s. 16.42(4)(b)2.: 0% change in each fiscal year

FY: **FY23**

Agency: **DHS - 435**

IF YOUR AGENCY PLANS TO TAKE THE SAME CUTS OVER BOTH YEARS, YOU SHOULD ONLY FILL OUT ONE GRID FOR 0% GROWTH AND ONE GRID FOR 5% REDUCTION, THEN CHANGE FY20 TO FY20 AND 21.

Agency	Appropriation		Fund Source	Adjusted Base		(See Note 1) 0% Change		Proposed Budget 2022-23		Item Ref.	Change from Adj Base		(See Note 2) Remove SBAs		Change from Adjusted Base after Removal of SBAs	
	Alpha	Numeric		\$	FTE	Target	Proposed \$	Proposed FTE	\$		FTE	\$	FTE	\$	FTE	
435	1a	101	GPR	\$8,517,700.00	63.02	0	9,354,900	73			837,200	10.00	101,600	0	938,800	10.00
435	1gm	121	PR	\$403,400.00	3.00	0	420,300	3			16,900	0.00	(16,900)	0	0	0.00
435	1gm	124	PR	\$500.00	0.00	0	500	0			0	0.00	0	0	0	0.00
435	1gm	138	PR	\$209,300.00	0.75	0	218,200	1			8,900	0.00	(8,900)	0	0	0.00
435	1gm	137	PR	\$2,681,200.00	20.00	0	2,559,500	20	3		(121,700)	0.00	(125,200)	0	(246,900)	0.00
435	1gm	126	PR	\$9,581,100.00	30.98	0	6,945,600	31	1		(2,635,500)	0.00	79,300	0	(2,556,200)	0.00
435	1gm	144	PR	\$31,600.00	0.00	0	31,600	0			0	0.00	0	0	0	0.00
435	1gm	184	PR	\$687,500.00	5.55	0	704,400	6			16,900	0.00	(12,800)	0	4,100	0.00
435	1gp	129	PR	\$18,000.00	0.00	0	18,000	0			0	0.00	0	0	0	0.00
435	1gr	166	PR	\$48,200.00	0.00	0	48,200	0			0	0.00	0	0	0	0.00
435	1hg	187	PR	\$1,334,000.00	0.00	0	90,100	0	5		(1,243,900)	0.00	0	0	(1,243,900)	0.00
435	1hs	179	PR	\$39,900.00	0.00	0	39,900	0			0	0.00	0	0	0	0.00
435	1i	133	PR	\$18,168,400.00	0.25	0	15,924,700	0	2		(2,243,700)	0.00	0	0	(2,243,700)	0.00
435	1jb	183	PR	\$616,600.00	0.00	0	616,600	0			0	0.00	0	0	0	0.00
435	1jd	122	PR	\$112,500.00	0.00	0	112,500	0			0	0.00	0	0	0	0.00
435	1kx	167	PR	\$5,255,600.00	31.00	0	3,980,800	31	4		(1,274,800)	0.00	(94,600)	0	(1,369,400)	0.00
435	1q	145	SEG	\$347,700.00	2.00	0	344,100	2			(3,600)	0.00	3,600	0	0	0.00
435	2a	201	GPR	\$103,111,500.00	880.12	0	112,350,800	872			9,239,300	(8.39)	(2,846,900)	37	6,392,400	28.11
435	2aa	210	GPR	\$715,200.00	0.00	0	715,200	0			0	0.00	0	0	0	0.00
435	2bm	203	GPR	\$56,217,300.00	512.95	0	56,357,800	508			140,500	(5.00)	(1,838,400)	0	(1,697,900)	(5.00)
435	2bm	202	GPR	\$51,505,600.00	469.45	0	56,864,900	469			5,359,300	0.00	(3,068,400)	0	2,290,900	0.00
435	2bm	209	GPR	\$11,882,600.00	111.50	0	12,655,700	112			773,100	0.00	(542,800)	0	230,300	0.00
435	2cm	211	GPR	\$30,000.00	0.00	0	30,000	0			0	0.00	0	0	0	0.00
435	2f	206	GPR	\$6,018,600.00	0.00	0	6,018,600	0			0	0.00	0	0	0	0.00
435	2fm	212	GPR	\$241,400.00	0.00	0	241,400	0			0	0.00	0	0	0	0.00
435	2g	225	PR	\$12,500,600.00	130.43	0	11,745,300	130			(755,300)	0.00	39,700	0	(715,600)	0.00
435	2gk	231	PR	\$50,000.00	0.00	0	50,000	0			0	0.00	0	0	0	0.00
435	2gk	226	PR	\$6,927,800.00	0.00	0	4,858,300	0	6		(2,069,500)	0.00	0	0	(2,069,500)	0.00
435	2gk	232	PR	\$250,800.00	0.00	0	250,800	0			0	0.00	0	0	0	0.00
435	2gk	227	PR	\$965,100.00	0.00	0	965,100	0			0	0.00	0	0	0	0.00
435	2gk	238	PR	\$5,772,000.00	28.00	0	5,844,100	28			72,100	0.00	(72,100)	0	0	0.00
435	2gk	239	PR	\$11,400.00	0.00	0	11,400	0			0	0.00	0	0	0	0.00
435	2gk	229	PR	\$62,608,200.00	541.24	0	71,703,400	555			9,095,200	13.39	(3,130,500)	0	5,964,700	13.39
435	2gk	228	PR	\$123,406,100.00	1,332.28	0	129,908,500	1,319			6,502,400	(13.55)	(1,682,500)	0	4,819,900	(13.55)
435	2i	233	PR	\$93,800.00	0.00	0	36,900	0	13		(56,900)	0.00	0	0	(56,900)	0.00
435	2kx	267	PR	\$10,929,600.00	108.46	0	9,415,400	108	7		(1,514,200)	0.00	(1,174,900)	0	(2,689,100)	0.00
435	4a	401	GPR	\$43,960,100.00	393.31	0	43,294,900	382			(665,200)	(11.50)	(485,000)	0	(1,150,200)	(11.50)
435	4bk	482	GPR	\$266,700.00	0.00	0	266,700	0			0	0.00	0	0	0	0.00
435	4bm	412	GPR	\$75,396,100.00	0.00	0	75,250,300	0			(145,800)	0.00	145,800	0	0	0.00
435	4i	433	PR	\$3,385,900.00	0.00	0	500,000	0	9		(2,885,900)	0.00	0	0	(2,885,900)	0.00
435	4iL	438	PR	\$183,900.00	0.20	0	183,900	0			0	0.00	0	0	0	0.00
435	4in	479	PR	\$254,500.00	1.00	0	273,900	1			19,400	0.00	0	0	19,400	0.00
435	4jb	417	PR	\$3,111,600.00	4.50	0	3,124,700	5	8		13,100	0.00	(40,400)	0	(27,300)	0.00
435	4jc	431	PR	\$30,000.00	0.00	0	30,000	0			0	0.00	0	0	0	0.00
435	4jd	486	PR	\$455,000.00	0.00	0	455,000	0			0	0.00	0	0	0	0.00
435	4jw	427	PR	\$2,030,200.00	0.00	0	2,030,200	0			0	0.00	0	0	0	0.00
435	4kx	467	PR	\$8,358,100.00	16.49	0	5,851,000	18	10		(2,507,100)	1.10	(38,400)	0	(2,545,500)	1.10
435	4L	461	PR	\$800,900.00	1.10	0	806,600	1			5,700	0.00	(5,700)	0	0	0.00
435	5a	501	GPR	\$3,502,800.00	26.74	0	3,965,200	32			462,400	5.00	(50,800)	0	411,600	5.00
435	5bf	508	GPR	\$865,000.00	0.00	0	865,000	0			0	0.00	0	0	0	0.00
435	5gb	525	PR	\$476,400.00	1.45	0	287,900	1	11		(188,500)	0.00	(13,200)	0	(201,700)	0.00
435	5i	534	PR	\$92,000.00	0.70	0	92,000	1			0	0.00	0	0	0	0.00
435	5jb	535	PR	\$23,900.00	0.00	0	23,900	0			0	0.00	0	0	0	0.00
435	5kx	567	PR	\$3,291,500.00	7.15	0	5,207,500	9			1,916,000	1.45	(36,900)	0	1,879,100	1.45
435	6a	601	GPR	\$6,075,700.00	54.23	0	6,076,200	54			500	0.00	(500)	0	0	0.00
435	6g	621	PR	\$2,700,000.00	0.00	0	1,371,000	0	12		(1,329,000)	0.00	0	0	(1,329,000)	0.00
435	6jb	631	PR	\$214,200.00	1.74	0	222,300	2			8,100	0.00	(8,100)	0	0	0.00

Agency	Appropriation		Fund Source	Adjusted Base \$	FTE	(See Note 1) 0% Change		Proposed Budget 2022-23		Item Ref.	Change from Adj Base		(See Note 2) Remove SBAs		Change from Adjusted Base after Removal of SBAs		
	Alpha	Numeric				Target	Proposed \$	Proposed FTE	\$		FTE	\$	FTE	\$	FTE		
435	6jm	624	PR	\$1,421,900.00	9.40	0	1,407,500	9			(14,400)	0.00	14,400		0	0.00	
435	6jm	634	PR	\$900,300.00	7.73	0	898,200	8			(2,100)	0.00	2,100		0	0.00	
435	6jm	637	PR	\$951,700.00	5.95	0	1,058,300	6			106,600	0.00	(8,300)		98,300	0.00	
435	6jm	639	PR	\$3,106,300.00	28.58	0	3,203,900	29			97,600	0.00	(97,600)		0	0.00	
435	8a	801	GPR	\$17,593,500.00	106.76	0	16,964,500	109			(629,000)	2.00	881,600		0	252,600	
435	8b	805	GPR	\$4,879,200.00	39.15	0	5,010,400	39			131,200	(0.50)	(172,400)		0	(41,200)	
435	8i	833	PR	\$10,000.00	0.00	0	10,000	0			0	0.00	0		0	0.00	
435	8k	829	PR	\$87,600.00	0.00	0	87,600	0			0	0.00	0		0	0.00	
435	8k	820	PR	\$1,164,500.00	8.35	0	1,065,400	7			(99,100)	(1.00)	(2,900)		0	(102,000)	
435	8k	821	PR	\$3,627,700.00	40.39	0	4,086,300	44			458,600	3.75	(65,300)		0	393,300	
435	8k	832	PR	\$17,495,500.00	56.17	0	19,622,000	52			2,126,500	(3.75)	15,100		0	2,141,600	
435	8k	834	PR	\$4,000,000.00	0.00	0	4,000,000	0			0	0.00	0		0	0.00	
435	8k	822	PR	\$3,416,000.00	3.75	0	856,700	4			(2,559,300)	0.00	59,300		0	(2,500,000)	
435	8k	827	PR	\$868,400.00	1.00	0	881,300	1			12,900	0.00	(12,900)		0	0.00	
435	8kw	865	PR	\$1,094,900.00	6.60	0	937,800	7	14		(157,100)	0.00	(8,000)		0	(165,100)	
435	8kx	867	PR	\$41,800.00	0.00	0	41,800	0			0	0.00	0		0	0.00	
Totals				717,424,600	5,093.42	0	731,743,400	5,086.42			14,318,800	(7.00)	(14,318,800)		36.50	0	29.50

Note 1: Reduction target must be met within state operations appropriations, but may be allocated across those appropriations and fund sources.

Note 2: Amounts should be SBAs (DINs 3001 - 3011) from agency request multiplied by -1.

Target Reduction =

0

Difference =

0

Should equal \$0

Items - Describe proposed changes (excl. SBAs) to reach target or other priorities of agency

<i>Items not included in B-2 file maintenance to reach reduction target:</i>			21-23 amount
1	126	Reduce spending authority on appropriation	\$ (2,556,200)
2	133	Reduce spending authority on appropriation	\$ (2,243,700)
3	137	Reduce spending authority on appropriation	\$ (246,900)
4	167	Reduce spending authority on appropriation	\$ (1,375,300)
5	187	Reduce spending authority on appropriation	\$ (1,243,900)
6	226	Reduce spending authority on appropriation	\$ (2,069,500)
7	267	Reduce spending authority on appropriation	\$ (2,671,900)
8	417	Reduce spending authority on appropriation	\$ (27,300)
9	433	Reduce spending authority on appropriation	\$ (2,885,900)
10	467	Reduce spending authority on appropriation	\$ (2,619,700)
11	525	Reduce spending authority on appropriation	\$ (201,700)
12	621	Reduce spending authority on appropriation	\$ (1,329,000)
13	233	Reduce spending authority on appropriation	\$ (56,900)
14	865	Reduce spending authority on appropriation	\$ (165,100)

ACT 201

Proposal under s. 16.42(4)(b)1.: 5% change in each fiscal year

FY: **FY23**

Agency: **DHS - 435**

IF YOUR AGENCY PLANS TO TAKE THE SAME CUTS OVER BOTH YEARS, YOU SHOULD ONLY FILL OUT ONE GRID FOR 0% GROWTH AND ONE GRID FOR 5% REDUCTION, THEN CHANGE FY20 TO FY20 AND 21.

Agency	Appropriation		Fund Source	(See Note 1)			Proposed Budget 2022-23		Item Ref.	Change from Adj Base		(See Note 2)		Change from Adjusted Base after Removal of SBAs	
	Alpha	Numeric		Adjusted Base \$	FTE	5% Reduction Target	Proposed \$	Proposed FTE		\$	FTE	Remove SBAs \$	FTE	\$	FTE
435	1a	101	GPR	\$8,517,700.00	63.02	(425,900)	9,354,900	73		837,200	10.00	101,600	0	938,800	10.00
435	1gm	121	PR	\$403,400.00	3.00	(20,200)	420,300	3		16,900	0.00	(16,900)	0	0	0.00
435	1gm	124	PR	\$500.00	0.00	0	500	0		0	0.00	0	0	0	0.00
435	1gm	138	PR	\$209,300.00	0.75	(10,500)	218,200	1		8,900	0.00	(8,900)	0	0	0.00
435	1gm	137	PR	\$2,681,200.00	20.00	(134,100)	2,116,500	20	3	(564,700)	0.00	(125,200)	0	(689,900)	0.00
435	1gm	126	PR	\$9,581,100.00	30.98	(479,100)	5,216,500	31	1	(4,364,600)	0.00	79,300	0	(4,285,300)	0.00
435	1gm	144	PR	\$31,600.00	0.00	(1,600)	31,600	0		0	0.00	0	0	0	0.00
435	1gm	184	PR	\$687,500.00	5.55	(34,400)	704,400	6		16,900	0.00	(12,800)	0	4,100	0.00
435	1gp	129	PR	\$18,000.00	0.00	(900)	18,000	0		0	0.00	0	0	0	0.00
435	1gr	166	PR	\$48,200.00	0.00	(2,400)	48,200	0		0	0.00	0	0	0	0.00
435	1hg	187	PR	\$1,334,000.00	0.00	(66,700)	90,100	0	5	(1,243,900)	0.00	0	0	(1,243,900)	0.00
435	1hs	179	PR	\$39,900.00	0.00	(2,000)	39,900	0		0	0.00	0	0	0	0.00
435	1i	133	PR	\$18,168,400.00	0.25	(908,400)	7,994,800	0	2	(10,173,600)	0.00	0	0	(10,173,600)	0.00
435	1jb	183	PR	\$616,600.00	0.00	(30,800)	616,600	0		0	0.00	0	0	0	0.00
435	1jd	122	PR	\$112,500.00	0.00	(5,600)	112,500	0		0	0.00	0	0	0	0.00
435	1kx	167	PR	\$5,255,600.00	31.00	(262,800)	2,980,800	31	4	(2,274,800)	0.00	(94,600)	0	(2,369,400)	0.00
435	1q	145	SEG	\$347,700.00	2.00	(17,400)	344,100	2		(3,600)	0.00	3,600	0	0	0.00
435	2a	201	GPR	\$103,111,500.00	880.12	(5,155,600)	112,350,800	872		9,239,300	(8.39)	(2,846,900)	37	6,392,400	28.11
435	2aa	210	GPR	\$715,200.00	0.00	(35,800)	715,200	0		0	0.00	0	0	0	0.00
435	2bm	203	GPR	\$56,217,300.00	512.95	(2,810,900)	56,357,800	508		140,500	(5.00)	(1,838,400)	0	(1,697,900)	(5.00)
435	2bm	202	GPR	\$51,505,600.00	469.45	(2,575,300)	56,864,900	469		5,359,300	0.00	(3,068,400)	0	2,290,900	0.00
435	2bm	209	GPR	\$11,882,600.00	111.50	(594,100)	12,655,700	112		773,100	0.00	(542,800)	0	230,300	0.00
435	2cm	211	GPR	\$30,000.00	0.00	(1,500)	30,000	0		0	0.00	0	0	0	0.00
435	2f	206	GPR	\$6,018,600.00	0.00	(300,900)	6,018,600	0		0	0.00	0	0	0	0.00
435	2fm	212	GPR	\$241,400.00	0.00	(12,100)	241,400	0		0	0.00	0	0	0	0.00
435	2g	225	PR	\$12,500,600.00	130.43	(625,000)	5,641,300	130	14	(6,859,300)	0.00	39,700	0	(6,819,600)	0.00
435	2gk	231	PR	\$50,000.00	0.00	(2,500)	50,000	0		0	0.00	0	0	0	0.00
435	2gk	226	PR	\$6,927,800.00	0.00	(346,400)	4,858,300	0	6	(2,069,500)	0.00	0	0	(2,069,500)	0.00
435	2gk	232	PR	\$250,800.00	0.00	(12,500)	48,800	0	15	(202,000)	0.00	0	0	(202,000)	0.00
435	2gk	227	PR	\$965,100.00	0.00	(48,300)	965,100	0		0	0.00	0	0	0	0.00
435	2gk	238	PR	\$5,772,000.00	28.00	(288,600)	99,600	28	17	(5,672,400)	0.00	(72,100)	0	(5,744,500)	0.00
435	2gk	239	PR	\$11,400.00	0.00	(600)	11,400	0		0	0.00	0	0	0	0.00
435	2gk	229	PR	\$62,608,200.00	541.24	(3,130,400)	71,703,400	555		9,095,200	13.39	(3,130,500)	0	5,964,700	13.39
435	2gk	228	PR	\$123,406,100.00	1,332.28	(6,170,300)	129,908,500	1,319		6,502,400	(13.55)	(1,682,500)	0	4,819,900	(13.55)
435	2i	233	PR	\$93,800.00	0.00	(4,700)	28,300	0	16	(65,500)	0.00	0	0	(65,500)	0.00
435	2kx	267	PR	\$10,929,600.00	108.46	(546,500)	8,415,400	108	7	(2,514,200)	0.00	(1,174,900)	0	(3,689,100)	0.00
435	4a	401	GPR	\$43,960,100.00	393.31	(2,198,000)	43,294,900	382		(665,200)	(11.50)	(485,000)	0	(1,150,200)	(11.50)
435	4bk	482	GPR	\$266,700.00	0.00	(13,300)	266,700	0		0	0.00	0	0	0	0.00
435	4bm	412	GPR	\$75,396,100.00	0.00	(3,769,800)	75,250,300	0		(145,800)	0.00	145,800	0	0	0.00
435	4i	433	PR	\$3,385,900.00	0.00	(169,300)	70,700	0	9	(3,315,200)	0.00	0	0	(3,315,200)	0.00
435	4iL	438	PR	\$183,900.00	0.20	(9,200)	183,900	0		0	0.00	0	0	0	0.00
435	4iin	479	PR	\$254,500.00	1.00	(12,700)	273,900	1		19,400	0.00	0	0	19,400	0.00
435	4jb	417	PR	\$3,111,600.00	4.50	(155,600)	2,740,700	5	8	(370,900)	0.00	(40,400)	0	(411,300)	0.00
435	4jc	431	PR	\$30,000.00	0.00	(1,500)	30,000	0		0	0.00	0	0	0	0.00
435	4jd	486	PR	\$455,000.00	0.00	(22,800)	455,000	0		0	0.00	0	0	0	0.00
435	4jw	427	PR	\$2,030,200.00	0.00	(101,500)	2,030,200	0		0	0.00	0	0	0	0.00
435	4kx	467	PR	\$8,358,100.00	16.49	(417,900)	1,384,300	18	10	(6,973,800)	1.10	(38,400)	0	(7,012,200)	1.10
435	4L	461	PR	\$800,900.00	1.10	(40,000)	806,600	1		5,700	0.00	(5,700)	0	0	0.00
435	5a	501	GPR	\$3,502,800.00	26.74	(175,100)	3,965,200	32		462,400	5.00	(50,800)	0	411,600	5.00
435	5bf	508	GPR	\$865,000.00	0.00	(43,300)	865,000	0		0	0.00	0	0	0	0.00
435	5gb	525	PR	\$476,400.00	1.45	(23,800)	287,300	1	11	(189,100)	0.00	(13,200)	0	(202,300)	0.00

Agency	Appropriation		Fund Source	Adjusted Base \$	FTE	(See Note 1)	Proposed Budget 2022-23		Item Ref.	Change from Adj Base		(See Note 2)	Change from Adjusted Base after Removal of SBAs		
	Alpha	Numeric				5% Reduction Target	Proposed \$	Proposed FTE		\$	FTE	Remove SBAs	\$	FTE	
435	5i	534	PR	\$92,000.00	0.70	(4,600)	92,000	1		0	0.00	0	0	0	0.00
435	5jb	535	PR	\$23,900.00	0.00	(1,200)	23,900	0		0	0.00	0	0	0	0.00
435	5kx	567	PR	\$3,291,500.00	7.15	(164,600)	5,207,500	9		1,916,000	1.45	(36,900)	0	1,879,100	1.45
435	6a	601	GPR	\$6,075,700.00	54.23	(303,800)	6,076,200	54		500	0.00	(500)	0	0	0.00
435	6g	621	PR	\$2,700,000.00	0.00	(135,000)	1,371,000	0	12	(1,329,000)	0.00	0	0	(1,329,000)	0.00
435	6jb	631	PR	\$214,200.00	1.74	(10,700)	222,300	2		8,100	0.00	(8,100)	0	0	0.00
435	6jm	624	PR	\$1,421,900.00	9.40	(71,100)	1,407,500	9		(14,400)	0.00	14,400	0	0	0.00
435	6jm	634	PR	\$900,300.00	7.73	(45,000)	898,200	8		(2,100)	0.00	2,100	0	0	0.00
435	6jm	637	PR	\$951,700.00	5.95	(47,600)	1,058,300	6		106,600	0.00	(8,300)	0	98,300	0.00
435	6jm	639	PR	\$3,106,300.00	28.58	(155,300)	3,203,900	29		97,600	0.00	(97,600)	0	0	0.00
435	8a	801	GPR	\$17,593,500.00	106.76	(879,700)	16,964,500	109		(629,000)	2.00	881,600	0	252,600	2.00
435	8b	805	GPR	\$4,879,200.00	39.15	(244,000)	5,010,400	39		131,200	(0.50)	(172,400)	0	(41,200)	(0.50)
435	8i	833	PR	\$10,000.00	0.00	(500)	10,000	0		0	0.00	0	0	0	0.00
435	8k	829	PR	\$87,600.00	0.00	(4,400)	87,600	0		0	0.00	0	0	0	0.00
435	8k	820	PR	\$1,164,500.00	8.35	(58,200)	454,000	7	18	(710,500)	(1.00)	(2,900)	0	(713,400)	(1.00)
435	8k	821	PR	\$3,627,700.00	40.39	(181,400)	3,280,300	44	19	(347,400)	3.75	(65,300)	0	(412,700)	3.75
435	8k	832	PR	\$17,495,500.00	56.17	(874,800)	19,622,000	52		2,126,500	(3.75)	15,100	0	2,141,600	(3.75)
435	8k	834	PR	\$4,000,000.00	0.00	(200,000)	371,300	0	13	(3,628,700)	0.00	0	0	(3,628,700)	0.00
435	8k	822	PR	\$3,416,000.00	3.75	(170,800)	856,700	4		(2,559,300)	0.00	59,300	0	(2,500,000)	0.00
435	8k	827	PR	\$868,400.00	1.00	(43,400)	24,300	1	20	(844,100)	0.00	(12,900)	0	(857,000)	0.00
435	8kw	865	PR	\$1,094,900.00	6.60	(54,700)	411,100	7	21	(683,800)	0.00	(8,000)	0	(691,800)	0.00
435	8kx	867	PR	\$41,800.00	0.00	(2,100)	41,800	0		0	0.00	0	0	0	0.00
Totals				717,424,600	5,093.42	(35,871,500)	695,871,900	5,086.42		(21,552,700)	(7.00)	(14,318,800)	36.50	(35,871,500)	29.50

Note 1: Reduction target must be met within state operations appropriations, but may be allocated across those appropriations and fund sources.

Note 2: Amounts should be SBAs (DINs 3001 - 3011) from agency request multiplied by -1.

Target Reduction = (35,871,500)

Difference = 0
Should equal \$0

Items - Describe proposed changes (excl. SBAs) to reach target or other priorities of agency

Item	Agency	Alpha	Numeric	Description	21-23 amount
1	126			Reduce spending authority on appropriation	\$ (4,285,300)
2	133			Reduce spending authority on appropriation	\$ (10,173,600)
3	137			Reduce spending authority on appropriation	\$ (689,900)
4	167			Reduce spending authority on appropriation	\$ (2,375,300)
5	187			Reduce spending authority on appropriation	\$ (1,243,900)
6	226			Reduce spending authority on appropriation	\$ (2,069,500)
7	267			Reduce spending authority on appropriation	\$ (3,671,900)
8	417			Reduce spending authority on appropriation	\$ (411,300)
9	433			Reduce spending authority on appropriation	\$ (3,315,200)
10	467			Reduce spending authority on appropriation	\$ (7,086,400)
11	525			Reduce spending authority on appropriation	\$ (202,300)
12	621			Reduce spending authority on appropriation	\$ (1,329,000)
13	834			Reduce spending authority on appropriation	\$ (3,628,700)
14	225			Reduce spending authority on appropriation	\$ (6,104,000)
15	232			Reduce spending authority on appropriation	\$ (202,000)
16	233			Reduce spending authority on appropriation	\$ (65,500)
17	238			Reduce spending authority on appropriation	\$ (5,744,500)
18	820			Reduce spending authority on appropriation	\$ (611,400)
19	821			Reduce spending authority on appropriation	\$ (806,000)
20	827			Reduce spending authority on appropriation	\$ (857,000)
21	865			Reduce spending authority on appropriation	\$ (691,800)