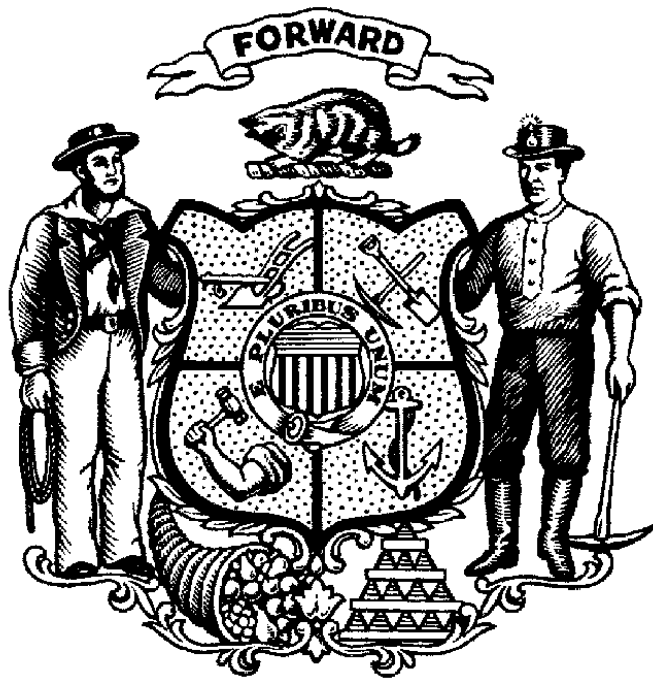


# State of Wisconsin

Department of Health Services



Agency Budget Request  
2017 – 2019 Biennium  
September 15, 2016

## Table of Contents

Cover Letter .....	3
Description .....	5
Mission .....	6
Goals .....	7
Performance Measures .....	8
Organization Chart .....	11
Agency Total by Fund Source.....	12
Agency Total by Program.....	13
Agency Total by Decision Item (DIN).....	28
General Purpose Revenue (GPR) - Earned .....	30
Program Revenue and Balances Statement.....	36
Segregated Revenue and Balances Statement.....	189
Decision Items.....	193



State of Wisconsin  
**Department of Health Services**

Scott Walker, Governor  
Linda Seemeyer, Secretary

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September 15, 2016

Mr. Scott A. Neitzel  
Secretary  
Department of Administration  
101 East Wilson Street  
Madison, WI 53703

Dear Secretary Neitzel:

With this letter, I am transmitting to you the 2017-19 biennial budget request for the Department of Health Services.

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

By far, the largest component of the Department of Health Services budget is the Medicaid program. This budget request includes an increase of \$452 million GPR for Medicaid based on projected enrollment, costs per enrollee, federal revenues, and third party collections. While still a significant amount of funding, this increase is small by historical standards. The last three biennial budgets increased GPR for Medicaid by \$650 million, \$685 million, and \$1.6 billion, respectively.

In addition, the Department expects Medicaid to be below budget in the current biennium, with more than \$260 million GPR expected to lapse to the General Fund at the end of FY 17. The projected current year lapse is separate from the agency's 2017-19 budget request.

These slowing Medicaid growth rates reflect the success of Governor Walker's entitlement reforms, efforts to improve health outcomes through better care coordination, and initiatives to identify and eliminate waste, fraud, and abuse. They also result from improved oversight of managed care contracts and reforms enacted by the Governor and Legislature. The Department is committed to continuing these efforts in the coming biennium.

This request fully funds the FoodShare Employment and Training Program, which provides Able-Bodied Adults Without Dependents employment and training services to lead them to successful competitive employment while promoting economic self-sufficiency.

Finally, the request includes re-estimates of basic costs for the Department's seven direct care facilities for people with mental illness and people with intellectual disabilities and preserves

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

Mr. Scott A. Neitzel  
September 15, 2016  
Page 2

funding for these populations in the community. We continue to explore ways to respond to growing demand for mental health services for people committed to the Department's care through both the civil and criminal justice systems.

As we prepare for the Governor's Budget, I look forward to working with you and your staff on initiatives to grow Wisconsin's economy, reform and innovate government programs, improve the efficiency and effectiveness of services, and enhance customer and taxpayer satisfaction.

Sincerely,



Linda Seemeyer  
Secretary

## **AGENCY DESCRIPTION**

The department is headed by a secretary who is appointed by the Governor with the advice and consent of the Senate. The department has 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 support economic prosperity and quality of life, the department exercises multiple roles in the protection and promotion of the health and safety of the people of Wisconsin.

## **PROGRAMS, GOALS, OBJECTIVES AND ACTIVITIES**

Note: Programs, goals, objectives and activities have been revised.

### **Goal: Grow the Economy**

Objective/Activity: Achieve the desired number of FoodShare Employment & Training (FSET) participants that all 11 regions report gaining employment during the reporting period.

Objective/Activity: Sustain the percentage of Project Search graduates who are employed after completion of the program.

### **Goal: Pursue Reform and Innovation in State Government Programs**

Objective/Activity: Reduce percentage of youth under age 18 admitted to Winnebago Mental Health Institute as an Emergency Detention (ED).

### **Goal: Improve the Efficiency and Effectiveness of Services**

Objective/Activity: Sustain timely processing of applications for Medicaid and FoodShare benefits.

Objective/Activity: Maintain Intensive Treatment Program (ITP) bed capacity at State Centers for People with Intellectual Disabilities.

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

Objective/Activity: Reduce the percentage of re-admission of youth to the Winnebago Mental Health Institutes (WMHI).

## PERFORMANCE MEASURES

### 2015 and 2016 GOALS

Prog. No.	Performance Measure	Actual FY 2015	Actual FY 2016
1	Rate of premature births (<37 weeks).	9.1%	9.6%
1	Percentage of mothers who smoke during pregnancy.	12.7%	11.6%
1	African American to white premature birth rate ratio.	1.57	1.65
1	Develop regional health care coalitions for partner collaboration in Emergency Planning and Disaster Response.	Designed coalition infrastructure	Implemented regional coalitions
2	Reduce rates of civil re-admissions within 30 days following discharge.	1.4% Increase	1.2% Increase
2	Reduce the trend of increasing admissions of children at WMHI.	1% Increase	9% Reduction
2	Reduce the number of civil patients who have a length of stay of 5 days or less.	26% Increase	1% increase
4	Adopt innovative models of care to expand the use of integrated healthcare for populations with complex medical needs.	Complete Care4Kids implementation	Developed model for care interventions for SSI individuals with complex primary and behavioral health care needs
4	Establish a standard methodology for Total Cost of Care under the ForwardHealth umbrella across the Department for members.	Design methodology	Continued design
6	Average percentage of Wisconsin nursing homes residents with falls.	26.7%	26.4%
6	Increase the number of assisted living facilities participating in the WI Coalition for Collaborative Excellence.	385	415
6	Develop and implement a plan to decrease occupational injuries and fatalities among youth.	Field tested program in local high school	Consulted with stakeholders on plan elements
7	Improve the design and support for the IRIS program to ensure program integrity and efficiency, and to meet consumer needs effectively.	Implement plan	Plan implemented
7	Increase the percentage of young adults who are in integrated employment.	12.1%	14% (Goal – actuals not yet available)
7	Increase the percentage of people with disabilities in Family Care and IRIS who are in integrated employment.	9.5%	11% (Goal – actuals not yet available)
7	Integrate behavioral and mental health service into the long term care system by developing a coordinated system of care for the LTC population with behavioral and mental health needs.	All MCOs implemented crisis planning agreements with counties	All MCOs continued crisis planning agreements with counties



8	Develop and implement a coordinated plan to improve enterprise data management.	Established Data Management Steering Committee	Developed uniform data sharing policies and procedures
8	Overpayment (MA & FS) claims established in dollars.	\$12,120,334	\$14,481,984
8	PARIS overpayment claims established in dollars.	\$1,523,522	\$1,793,685
8	Recipient fraud investigations completed.	9,931	10,929
8	Number of LEAN projects completed.	15	23
8	Complete implementation of STAR redesign processes to effectively use new STAR functionality and expand use of STAR's business intelligence capacity to improve management of DHS resources.	Completed modules	Implemented modules
8	Design and implement an automated nursing home cost reporting system.	Designed	Implemented
8	Expand funding for LTC for Tribal Nations.	In progress	Implemented Money Follows the Person Tribal Option
8	Expand funding for mental health and substance abuse services for Tribal Nations.	One tribe certified for Comprehensive Community Services	One tribe began certification process for Comprehensive Community Services
8	Pursue medical home models for Tribal Nations.	Discussions with tribes	Discussions with tribes

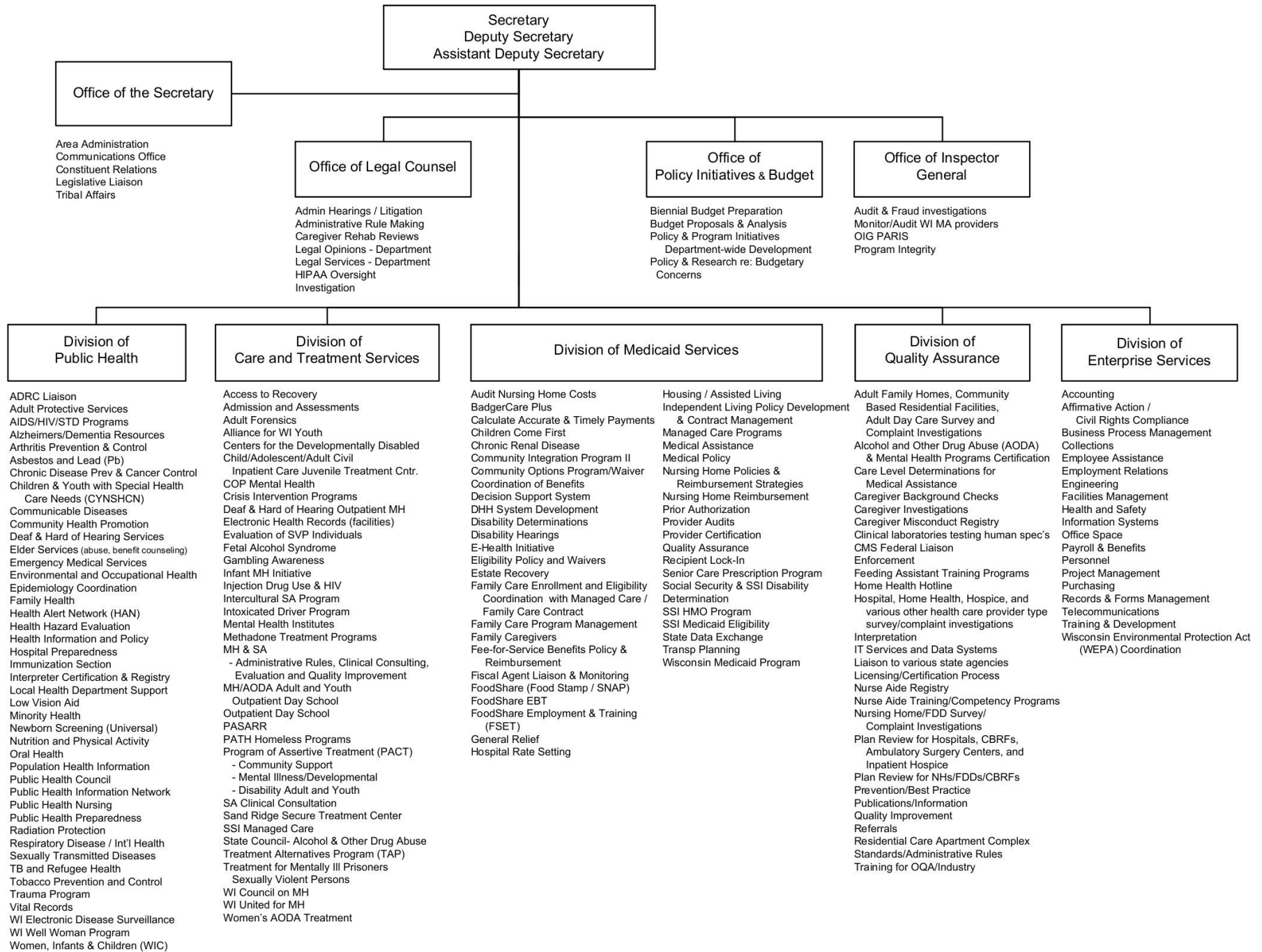
## PERFORMANCE MEASURES

### 2017, 2018 AND 2019 GOALS

Prog. No.	Performance Measure	Goal FY 2017	Goal FY 2018	Goal FY 2019
4	The number of FoodShare Employment & Training (FSET) participants that all 11 regions report gaining employment during the reporting period.	6000	6000	6000
4	The percentage of Project Search graduates employed after completion of the program.	85%	85%	85%
2	Reduce the percentage of youth under age 18 admitted to Winnebago Mental Health Institute as an Emergency Detention (ED)	5%	5%	5%
4	Sustain timely processing of applications for Medicaid and FoodShare benefits within 30 days	95%	95%	95%
2	Maintain Intensive Treatment Program (ITP) bed capacity at state centers	40	40	40
6	Increase influenza and pneumococcal immunization rates for residents at long term care facilities	90%	90%	90%
2	Reduce the percentage of re-admission of youth to the Winnebago Mental Health Institutes (WMHI)	7.4%	7.4%	7.4%

# Department of Health Services Functions

Updated Fall 2016



# Agency Total by Fund Source

Department of Health Services

1719 Biennial Budget

ANNUAL SUMMARY						BIENNIAL SUMMARY					
Source of Funds		Prior Year Total	Adjusted Base	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE	Base Year Doubled (BYD)	Biennial Request	Change From (BYD)	Change From BYD %
GPR	A	\$2,798,215,918	\$3,084,485,700	\$3,211,884,800	\$3,419,772,600	0.00	0.00	\$6,168,971,400	\$6,631,657,400	\$462,686,000	7.5%
GPR	L	\$319,025,384	\$347,757,900	\$340,994,100	\$343,686,900	0.00	0.00	\$695,515,800	\$684,681,000	(\$10,834,800)	-1.6%
GPR	S	\$287,959,031	\$346,197,300	\$345,225,000	\$350,790,700	2,529.65	2,527.03	\$692,394,600	\$696,015,700	\$3,621,100	0.5%
<b>Total</b>		\$3,405,200,333	\$3,778,440,900	\$3,898,103,900	\$4,114,250,200	2,529.65	2,527.03	\$7,556,881,800	\$8,012,354,100	\$455,472,300	6.0%
PR	A	\$666,576,196	\$891,512,000	\$986,568,200	\$1,066,248,300	0.00	0.00	\$1,783,024,000	\$2,052,816,500	\$269,792,500	15.1%
PR	L	\$3,304,329	\$5,094,800	\$4,794,800	\$4,794,800	0.00	0.00	\$10,189,600	\$9,589,600	(\$600,000)	-5.9%
PR	S	\$222,386,190	\$284,971,400	\$272,256,800	\$273,342,700	2,374.22	2,376.84	\$569,942,800	\$545,599,500	(\$24,343,300)	-4.3%
<b>Total</b>		\$892,266,715	\$1,181,578,200	\$1,263,619,800	\$1,344,385,800	2,374.22	2,376.84	\$2,363,156,400	\$2,608,005,600	\$244,849,200	10.4%
PR Federal	A	\$4,947,934,130	\$5,403,025,000	\$5,494,467,300	\$5,837,175,500	0.00	0.00	\$10,806,050,000	\$11,331,642,800	\$525,592,800	4.9%
PR Federal	L	\$156,711,480	\$146,620,300	\$160,307,700	\$160,227,100	0.00	0.00	\$293,240,600	\$320,534,800	\$27,294,200	9.3%
PR Federal	S	\$202,589,866	\$303,921,400	\$292,222,900	\$294,864,000	1,228.78	1,227.18	\$607,842,800	\$587,086,900	(\$20,755,900)	-3.4%
<b>Total</b>		\$5,307,235,476	\$5,853,566,700	\$5,946,997,900	\$6,292,266,600	1,228.78	1,227.18	\$11,707,133,400	\$12,239,264,500	\$532,131,100	4.5%
SEG	A	\$564,933,265	\$779,646,600	\$752,526,200	\$750,277,000	0.00	0.00	\$1,559,293,200	\$1,502,803,200	(\$56,490,000)	-3.6%
SEG	S	\$14,486	\$317,700	\$302,200	\$302,200	2.00	2.00	\$635,400	\$604,400	(\$31,000)	-4.9%
<b>Total</b>		\$564,947,751	\$779,964,300	\$752,828,400	\$750,579,200	2.00	2.00	\$1,559,928,600	\$1,503,407,600	(\$56,521,000)	-3.6%
<b>Grand Total</b>		\$10,169,650,275	\$11,593,550,100	\$11,861,550,000	\$12,501,481,800	6,134.65	6,133.05	\$23,187,100,200	\$24,363,031,800	\$1,175,931,600	5.1%

# Agency Total by Program

435 Health Services, Department of

1719 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 %
<b>01 PUBLIC HEALTH SERVICES PLANNING, REGULATION AND DELIVERY</b>										
<b>Non Federal</b>										
<b>GPR</b>	<b>\$25,253,782</b>	<b>\$40,334,300</b>	<b>\$61,067,700</b>	<b>\$61,067,700</b>	<b>60.12</b>	<b>60.12</b>	<b>\$80,668,600</b>	<b>\$122,135,400</b>	<b>\$41,466,800</b>	<b>51.40%</b>
A	\$22,797,140	\$35,458,400	\$52,912,400	\$52,912,400	0.00	0.00	\$70,916,800	\$105,824,800	\$34,908,000	49.22%
L	\$872,818	\$583,300	\$583,300	\$583,300	0.00	0.00	\$1,166,600	\$1,166,600	\$0	0.00%
S	\$1,583,824	\$4,292,600	\$7,572,000	\$7,572,000	60.12	60.12	\$8,585,200	\$15,144,000	\$6,558,800	76.40%
<b>PR</b>	<b>\$21,868,687</b>	<b>\$43,368,600</b>	<b>\$39,572,700</b>	<b>\$39,538,200</b>	<b>90.35</b>	<b>90.35</b>	<b>\$86,737,200</b>	<b>\$79,110,900</b>	<b>(\$7,626,300)</b>	<b>-8.79%</b>
A	\$3,292,802	\$3,542,500	\$6,758,500	\$6,758,500	0.00	0.00	\$7,085,000	\$13,517,000	\$6,432,000	90.78%
S	\$18,575,885	\$39,826,100	\$32,814,200	\$32,779,700	90.35	90.35	\$79,652,200	\$65,593,900	(\$14,058,300)	-17.65%
<b>SEG</b>	<b>\$14,486</b>	<b>\$317,700</b>	<b>\$302,200</b>	<b>\$302,200</b>	<b>2.00</b>	<b>2.00</b>	<b>\$635,400</b>	<b>\$604,400</b>	<b>(\$31,000)</b>	<b>-4.88%</b>
S	\$14,486	\$317,700	\$302,200	\$302,200	2.00	2.00	\$635,400	\$604,400	(\$31,000)	-4.88%
<b>Total - Non Federal</b>	<b>\$47,136,955</b>	<b>\$84,020,600</b>	<b>\$100,942,600</b>	<b>\$100,908,100</b>	<b>152.47</b>	<b>152.47</b>	<b>\$168,041,200</b>	<b>\$201,850,700</b>	<b>\$33,809,500</b>	<b>20.12%</b>
A	\$26,089,942	\$39,000,900	\$59,670,900	\$59,670,900	0.00	0.00	\$78,001,800	\$119,341,800	\$41,340,000	53.00%
L	\$872,818	\$583,300	\$583,300	\$583,300	0.00	0.00	\$1,166,600	\$1,166,600	\$0	0.00%
S	\$20,174,195	\$44,436,400	\$40,688,400	\$40,653,900	152.47	152.47	\$88,872,800	\$81,342,300	(\$7,530,500)	-8.47%
<b>Federal</b>										
<b>PR</b>	<b>\$161,670,104</b>	<b>\$194,103,600</b>	<b>\$186,255,600</b>	<b>\$186,255,600</b>	<b>256.14</b>	<b>256.14</b>	<b>\$388,207,200</b>	<b>\$372,511,200</b>	<b>(\$15,696,000)</b>	<b>-4.04%</b>
A	\$141,249,043	\$156,707,800	\$146,006,700	\$146,006,700	0.00	0.00	\$313,415,600	\$292,013,400	(\$21,402,200)	-6.83%
S	\$20,421,061	\$37,395,800	\$40,248,900	\$40,248,900	256.14	256.14	\$74,791,600	\$80,497,800	\$5,706,200	7.63%

## Agency Total by Program

435 Health Services, Department of

1719 Biennial Budget

<b>Total - Federal</b>	<b>\$161,670,104</b>	<b>\$194,103,600</b>	<b>\$186,255,600</b>	<b>\$186,255,600</b>	<b>256.14</b>	<b>256.14</b>	<b>\$388,207,200</b>	<b>\$372,511,200</b>	<b>(\$15,696,000)</b>	<b>-4.04%</b>
A	\$141,249,043	\$156,707,800	\$146,006,700	\$146,006,700	0.00	0.00	\$313,415,600	\$292,013,400	(\$21,402,200)	-6.83%
S	\$20,421,061	\$37,395,800	\$40,248,900	\$40,248,900	256.14	256.14	\$74,791,600	\$80,497,800	\$5,706,200	7.63%
<b>PGM 01 Total</b>	<b>\$208,807,059</b>	<b>\$278,124,200</b>	<b>\$287,198,200</b>	<b>\$287,163,700</b>	<b>408.61</b>	<b>408.61</b>	<b>\$556,248,400</b>	<b>\$574,361,900</b>	<b>\$18,113,500</b>	<b>3.26%</b>
<b>GPR</b>	<b>\$25,253,782</b>	<b>\$40,334,300</b>	<b>\$61,067,700</b>	<b>\$61,067,700</b>	<b>60.12</b>	<b>60.12</b>	<b>\$80,668,600</b>	<b>\$122,135,400</b>	<b>\$41,466,800</b>	<b>51.40%</b>
A	\$22,797,140	\$35,458,400	\$52,912,400	\$52,912,400	0.00	0.00	\$70,916,800	\$105,824,800	\$34,908,000	49.22%
L	\$872,818	\$583,300	\$583,300	\$583,300	0.00	0.00	\$1,166,600	\$1,166,600	\$0	0.00%
S	\$1,583,824	\$4,292,600	\$7,572,000	\$7,572,000	60.12	60.12	\$8,585,200	\$15,144,000	\$6,558,800	76.40%
<b>PR</b>	<b>\$183,538,791</b>	<b>\$237,472,200</b>	<b>\$225,828,300</b>	<b>\$225,793,800</b>	<b>346.49</b>	<b>346.49</b>	<b>\$474,944,400</b>	<b>\$451,622,100</b>	<b>(\$23,322,300)</b>	<b>-4.91%</b>
A	\$144,541,845	\$160,250,300	\$152,765,200	\$152,765,200	0.00	0.00	\$320,500,600	\$305,530,400	(\$14,970,200)	-4.67%
S	\$38,996,946	\$77,221,900	\$73,063,100	\$73,028,600	346.49	346.49	\$154,443,800	\$146,091,700	(\$8,352,100)	-5.41%
<b>SEG</b>	<b>\$14,486</b>	<b>\$317,700</b>	<b>\$302,200</b>	<b>\$302,200</b>	<b>2.00</b>	<b>2.00</b>	<b>\$635,400</b>	<b>\$604,400</b>	<b>(\$31,000)</b>	<b>-4.88%</b>
S	\$14,486	\$317,700	\$302,200	\$302,200	2.00	2.00	\$635,400	\$604,400	(\$31,000)	-4.88%
<b>TOTAL 01</b>	<b>\$208,807,059</b>	<b>\$278,124,200</b>	<b>\$287,198,200</b>	<b>\$287,163,700</b>	<b>408.61</b>	<b>408.61</b>	<b>\$556,248,400</b>	<b>\$574,361,900</b>	<b>\$18,113,500</b>	<b>3.26%</b>
A	\$167,338,985	\$195,708,700	\$205,677,600	\$205,677,600	0.00	0.00	\$391,417,400	\$411,355,200	\$19,937,800	5.09%
L	\$872,818	\$583,300	\$583,300	\$583,300	0.00	0.00	\$1,166,600	\$1,166,600	\$0	0.00%
S	\$40,595,256	\$81,832,200	\$80,937,300	\$80,902,800	408.61	408.61	\$163,664,400	\$161,840,100	(\$1,824,300)	-1.11%

# Agency Total by Program

435 Health Services, Department of

1719 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 %	
<b>02 MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES SERVICES; FACILITIES</b>											
<b>Non Federal</b>											
<b>GPR</b>	<b>\$221,653,369</b>	<b>\$225,415,300</b>	<b>\$225,390,400</b>	<b>\$229,312,000</b>	<b>1,871.44</b>	<b>1,868.82</b>	<b>\$450,830,600</b>	<b>\$454,702,400</b>	<b>\$3,871,800</b>	<b>0.86%</b>	
A	\$11,553,014	\$13,641,100	\$14,836,600	\$16,213,900	0.00	0.00	\$27,282,200	\$31,050,500	\$3,768,300	13.81%	
S	\$210,100,355	\$211,774,200	\$210,553,800	\$213,098,100	1,871.44	1,868.82	\$423,548,400	\$423,651,900	\$103,500	0.02%	
<b>PR</b>	<b>\$175,065,022</b>	<b>\$185,996,400</b>	<b>\$182,324,800</b>	<b>\$183,445,200</b>	<b>2,049.40</b>	<b>2,052.02</b>	<b>\$371,992,800</b>	<b>\$365,770,000</b>	<b>(\$6,222,800)</b>	<b>-1.67%</b>	
A	\$4,695,215	\$100,000	\$100,000	\$100,000	0.00	0.00	\$200,000	\$200,000	\$0	0.00%	
L	\$250,000	\$250,000	\$250,000	\$250,000	0.00	0.00	\$500,000	\$500,000	\$0	0.00%	
S	\$170,119,807	\$185,646,400	\$181,974,800	\$183,095,200	2,049.40	2,052.02	\$371,292,800	\$365,070,000	(\$6,222,800)	-1.68%	
<b>Total - Non Federal</b>	<b>\$396,718,391</b>	<b>\$411,411,700</b>	<b>\$407,715,200</b>	<b>\$412,757,200</b>	<b>3,920.84</b>	<b>3,920.84</b>	<b>\$822,823,400</b>	<b>\$820,472,400</b>	<b>(\$2,351,000)</b>	<b>-0.29%</b>	
A	\$16,248,229	\$13,741,100	\$14,936,600	\$16,313,900	0.00	0.00	\$27,482,200	\$31,250,500	\$3,768,300	13.71%	
L	\$250,000	\$250,000	\$250,000	\$250,000	0.00	0.00	\$500,000	\$500,000	\$0	0.00%	
S	\$380,220,162	\$397,420,600	\$392,528,600	\$396,193,300	3,920.84	3,920.84	\$794,841,200	\$788,721,900	(\$6,119,300)	-0.77%	
<b>PGM 02 Total</b>	<b>\$396,718,391</b>	<b>\$411,411,700</b>	<b>\$407,715,200</b>	<b>\$412,757,200</b>	<b>3,920.84</b>	<b>3,920.84</b>	<b>\$822,823,400</b>	<b>\$820,472,400</b>	<b>(\$2,351,000)</b>	<b>-0.29%</b>	
<b>GPR</b>	<b>\$221,653,369</b>	<b>\$225,415,300</b>	<b>\$225,390,400</b>	<b>\$229,312,000</b>	<b>1,871.44</b>	<b>1,868.82</b>	<b>\$450,830,600</b>	<b>\$454,702,400</b>	<b>\$3,871,800</b>	<b>0.86%</b>	
A	\$11,553,014	\$13,641,100	\$14,836,600	\$16,213,900	0.00	0.00	\$27,282,200	\$31,050,500	\$3,768,300	13.81%	

## Agency Total by Program

### 435 Health Services, Department of

### 1719 Biennial Budget

S	\$210,100,355	\$211,774,200	\$210,553,800	\$213,098,100	1,871.44	1,868.82	\$423,548,400	\$423,651,900	\$103,500	0.02%
<b>PR</b>	<b>\$175,065,022</b>	<b>\$185,996,400</b>	<b>\$182,324,800</b>	<b>\$183,445,200</b>	<b>2,049.40</b>	<b>2,052.02</b>	<b>\$371,992,800</b>	<b>\$365,770,000</b>	<b>(\$6,222,800)</b>	<b>-1.67%</b>
A	\$4,695,215	\$100,000	\$100,000	\$100,000	0.00	0.00	\$200,000	\$200,000	\$0	0.00%
L	\$250,000	\$250,000	\$250,000	\$250,000	0.00	0.00	\$500,000	\$500,000	\$0	0.00%
S	\$170,119,807	\$185,646,400	\$181,974,800	\$183,095,200	2,049.40	2,052.02	\$371,292,800	\$365,070,000	(\$6,222,800)	-1.68%
<b>TOTAL 02</b>	<b>\$396,718,391</b>	<b>\$411,411,700</b>	<b>\$407,715,200</b>	<b>\$412,757,200</b>	<b>3,920.84</b>	<b>3,920.84</b>	<b>\$822,823,400</b>	<b>\$820,472,400</b>	<b>(\$2,351,000)</b>	<b>-0.29%</b>
A	\$16,248,229	\$13,741,100	\$14,936,600	\$16,313,900	0.00	0.00	\$27,482,200	\$31,250,500	\$3,768,300	13.71%
L	\$250,000	\$250,000	\$250,000	\$250,000	0.00	0.00	\$500,000	\$500,000	\$0	0.00%
S	\$380,220,162	\$397,420,600	\$392,528,600	\$396,193,300	3,920.84	3,920.84	\$794,841,200	\$788,721,900	(\$6,119,300)	-0.77%



# Agency Total by Program

435 Health Services, Department of

1719 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 %
<b>04 MEDICAID SERVICES</b>										
<b>Non Federal</b>										
<b>GPR</b>	<b>\$2,926,879,275</b>	<b>\$3,241,482,100</b>	<b>\$3,360,323,800</b>	<b>\$3,571,775,700</b>	<b>373.86</b>	<b>373.86</b>	<b>\$6,482,964,200</b>	<b>\$6,932,099,500</b>	<b>\$449,135,300</b>	<b>6.93%</b>
A	\$2,746,091,143	\$3,017,432,200	\$3,143,635,800	\$3,350,146,300	0.00	0.00	\$6,034,864,400	\$6,493,782,100	\$458,917,700	7.60%
L	\$116,327,539	\$123,052,800	\$118,021,800	\$119,941,800	0.00	0.00	\$246,105,600	\$237,963,600	(\$8,142,000)	-3.31%
S	\$64,460,593	\$100,997,100	\$98,666,200	\$101,687,600	373.86	373.86	\$201,994,200	\$200,353,800	(\$1,640,400)	-0.81%
<b>PR</b>	<b>\$664,579,666</b>	<b>\$903,817,900</b>	<b>\$996,104,900</b>	<b>\$1,075,785,000</b>	<b>23.42</b>	<b>23.42</b>	<b>\$1,807,635,800</b>	<b>\$2,071,889,900</b>	<b>\$264,254,100</b>	<b>14.62%</b>
A	\$656,632,971	\$883,740,500	\$976,626,200	\$1,056,306,300	0.00	0.00	\$1,767,481,000	\$2,032,932,500	\$265,451,500	15.02%
L	\$518,838	\$1,858,100	\$1,558,100	\$1,558,100	0.00	0.00	\$3,716,200	\$3,116,200	(\$600,000)	-16.15%
S	\$7,427,857	\$18,219,300	\$17,920,600	\$17,920,600	23.42	23.42	\$36,438,600	\$35,841,200	(\$597,400)	-1.64%
<b>SEG</b>	<b>\$564,933,265</b>	<b>\$779,646,600</b>	<b>\$752,526,200</b>	<b>\$750,277,000</b>	<b>0.00</b>	<b>0.00</b>	<b>\$1,559,293,200</b>	<b>\$1,502,803,200</b>	<b>(\$56,490,000)</b>	<b>-3.62%</b>
A	\$564,933,265	\$779,646,600	\$752,526,200	\$750,277,000	0.00	0.00	\$1,559,293,200	\$1,502,803,200	(\$56,490,000)	-3.62%
<b>Total - Non Federal</b>	<b>\$4,156,392,206</b>	<b>\$4,924,946,600</b>	<b>\$5,108,954,900</b>	<b>\$5,397,837,700</b>	<b>397.28</b>	<b>397.28</b>	<b>\$9,849,893,200</b>	<b>\$10,506,792,600</b>	<b>\$656,899,400</b>	<b>6.67%</b>
A	\$3,967,657,379	\$4,680,819,300	\$4,872,788,200	\$5,156,729,600	0.00	0.00	\$9,361,638,600	\$10,029,517,800	\$667,879,200	7.13%
L	\$116,846,377	\$124,910,900	\$119,579,900	\$121,499,900	0.00	0.00	\$249,821,800	\$241,079,800	(\$8,742,000)	-3.50%
S	\$71,888,450	\$119,216,400	\$116,586,800	\$119,608,200	397.28	397.28	\$238,432,800	\$236,195,000	(\$2,237,800)	-0.94%
<b>Federal</b>										
<b>PR</b>	<b>\$4,998,424,537</b>	<b>\$5,503,486,400</b>	<b>\$5,617,259,200</b>	<b>\$5,962,811,500</b>	<b>684.05</b>	<b>684.05</b>	<b>\$11,006,972,800</b>	<b>\$11,580,070,700</b>	<b>\$573,097,900</b>	<b>5.21%</b>
A	\$4,746,402,910	\$5,198,599,400	\$5,307,317,200	\$5,650,025,400	0.00	0.00	\$10,397,198,800	\$10,957,342,600	\$560,143,800	5.39%

## Agency Total by Program

### 435 Health Services, Department of

### 1719 Biennial Budget

L	\$78,819,429	\$79,860,100	\$93,853,400	\$93,853,400	0.00	0.00	\$159,720,200	\$187,706,800	\$27,986,600	17.52%
S	\$173,202,198	\$225,026,900	\$216,088,600	\$218,932,700	684.05	684.05	\$450,053,800	\$435,021,300	(\$15,032,500)	-3.34%
<b>Total - Federal</b>	<b>\$4,998,424,537</b>	<b>\$5,503,486,400</b>	<b>\$5,617,259,200</b>	<b>\$5,962,811,500</b>	<b>684.05</b>	<b>684.05</b>	<b>\$11,006,972,800</b>	<b>\$11,580,070,700</b>	<b>\$573,097,900</b>	<b>5.21%</b>
A	\$4,746,402,910	\$5,198,599,400	\$5,307,317,200	\$5,650,025,400	0.00	0.00	\$10,397,198,800	\$10,957,342,600	\$560,143,800	5.39%
L	\$78,819,429	\$79,860,100	\$93,853,400	\$93,853,400	0.00	0.00	\$159,720,200	\$187,706,800	\$27,986,600	17.52%
S	\$173,202,198	\$225,026,900	\$216,088,600	\$218,932,700	684.05	684.05	\$450,053,800	\$435,021,300	(\$15,032,500)	-3.34%
<b>PGM 04 Total</b>	<b>\$9,154,816,743</b>	<b>\$10,428,433,000</b>	<b>\$10,726,214,100</b>	<b>\$11,360,649,200</b>	<b>1,081.33</b>	<b>1,081.33</b>	<b>\$20,856,866,000</b>	<b>\$22,086,863,300</b>	<b>\$1,229,997,300</b>	<b>5.90%</b>
<b>GPR</b>	<b>\$2,926,879,275</b>	<b>\$3,241,482,100</b>	<b>\$3,360,323,800</b>	<b>\$3,571,775,700</b>	<b>373.86</b>	<b>373.86</b>	<b>\$6,482,964,200</b>	<b>\$6,932,099,500</b>	<b>\$449,135,300</b>	<b>6.93%</b>
A	\$2,746,091,143	\$3,017,432,200	\$3,143,635,800	\$3,350,146,300	0.00	0.00	\$6,034,864,400	\$6,493,782,100	\$458,917,700	7.60%
L	\$116,327,539	\$123,052,800	\$118,021,800	\$119,941,800	0.00	0.00	\$246,105,600	\$237,963,600	(\$8,142,000)	-3.31%
S	\$64,460,593	\$100,997,100	\$98,666,200	\$101,687,600	373.86	373.86	\$201,994,200	\$200,353,800	(\$1,640,400)	-0.81%
<b>PR</b>	<b>\$5,663,004,203</b>	<b>\$6,407,304,300</b>	<b>\$6,613,364,100</b>	<b>\$7,038,596,500</b>	<b>707.47</b>	<b>707.47</b>	<b>\$12,814,608,600</b>	<b>\$13,651,960,600</b>	<b>\$837,352,000</b>	<b>6.53%</b>
A	\$5,403,035,881	\$6,082,339,900	\$6,283,943,400	\$6,706,331,700	0.00	0.00	\$12,164,679,800	\$12,990,275,100	\$825,595,300	6.79%
L	\$79,338,267	\$81,718,200	\$95,411,500	\$95,411,500	0.00	0.00	\$163,436,400	\$190,823,000	\$27,386,600	16.76%
S	\$180,630,055	\$243,246,200	\$234,009,200	\$236,853,300	707.47	707.47	\$486,492,400	\$470,862,500	(\$15,629,900)	-3.21%
<b>SEG</b>	<b>\$564,933,265</b>	<b>\$779,646,600</b>	<b>\$752,526,200</b>	<b>\$750,277,000</b>	<b>0.00</b>	<b>0.00</b>	<b>\$1,559,293,200</b>	<b>\$1,502,803,200</b>	<b>(\$56,490,000)</b>	<b>-3.62%</b>
A	\$564,933,265	\$779,646,600	\$752,526,200	\$750,277,000	0.00	0.00	\$1,559,293,200	\$1,502,803,200	(\$56,490,000)	-3.62%

## Agency Total by Program

### 435 Health Services, Department of

### 1719 Biennial Budget

<b>TOTAL 04</b>	<b>\$9,154,816,743</b>	<b>\$10,428,433,000</b>	<b>\$10,726,214,100</b>	<b>\$11,360,649,200</b>	<b>1,081.33</b>	<b>1,081.33</b>	<b>\$20,856,866,000</b>	<b>\$22,086,863,300</b>	<b>\$1,229,997,300</b>	<b>5.90%</b>
A	\$8,714,060,289	\$9,879,418,700	\$10,180,105,400	\$10,806,755,000	0.00	0.00	\$19,758,837,400	\$20,986,860,400	\$1,228,023,000	6.22%
L	\$195,665,806	\$204,771,000	\$213,433,300	\$215,353,300	0.00	0.00	\$409,542,000	\$428,786,600	\$19,244,600	4.70%
S	\$245,090,648	\$344,243,300	\$332,675,400	\$338,540,900	1,081.33	1,081.33	\$688,486,600	\$671,216,300	(\$17,270,300)	-2.51%

# Agency Total by Program

435 Health Services, Department of

1719 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 %
<b>05 CARE AND TREATMENT SERVICES</b>										
<b>Non Federal</b>										
<b>GPR</b>	<b>\$15,172,805</b>	<b>\$17,386,500</b>	<b>\$17,334,000</b>	<b>\$17,334,000</b>	<b>19.19</b>	<b>19.19</b>	<b>\$34,773,000</b>	<b>\$34,668,000</b>	<b>(\$105,000)</b>	<b>-0.30%</b>
A	\$650,533	\$500,000	\$500,000	\$500,000	0.00	0.00	\$1,000,000	\$1,000,000	\$0	0.00%
L	\$14,224,091	\$13,589,500	\$13,589,500	\$13,589,500	0.00	0.00	\$27,179,000	\$27,179,000	\$0	0.00%
S	\$298,181	\$3,297,000	\$3,244,500	\$3,244,500	19.19	19.19	\$6,594,000	\$6,489,000	(\$105,000)	-1.59%
<b>PR</b>	<b>\$6,519,277</b>	<b>\$7,171,300</b>	<b>\$6,269,700</b>	<b>\$6,269,700</b>	<b>8.10</b>	<b>8.10</b>	<b>\$14,342,600</b>	<b>\$12,539,400</b>	<b>(\$1,803,200)</b>	<b>-12.57%</b>
A	\$966,578	\$1,083,500	\$1,083,500	\$1,083,500	0.00	0.00	\$2,167,000	\$2,167,000	\$0	0.00%
L	\$2,021,065	\$1,728,900	\$1,728,900	\$1,728,900	0.00	0.00	\$3,457,800	\$3,457,800	\$0	0.00%
S	\$3,531,634	\$4,358,900	\$3,457,300	\$3,457,300	8.10	8.10	\$8,717,800	\$6,914,600	(\$1,803,200)	-20.68%
<b>Total - Non Federal</b>	<b>\$21,692,082</b>	<b>\$24,557,800</b>	<b>\$23,603,700</b>	<b>\$23,603,700</b>	<b>27.29</b>	<b>27.29</b>	<b>\$49,115,600</b>	<b>\$47,207,400</b>	<b>(\$1,908,200)</b>	<b>-3.89%</b>
A	\$1,617,111	\$1,583,500	\$1,583,500	\$1,583,500	0.00	0.00	\$3,167,000	\$3,167,000	\$0	0.00%
L	\$16,245,156	\$15,318,400	\$15,318,400	\$15,318,400	0.00	0.00	\$30,636,800	\$30,636,800	\$0	0.00%
S	\$3,829,815	\$7,655,900	\$6,701,800	\$6,701,800	27.29	27.29	\$15,311,800	\$13,403,600	(\$1,908,200)	-12.46%
<b>Federal</b>										
<b>PR</b>	<b>\$47,652,434</b>	<b>\$37,815,500</b>	<b>\$41,770,600</b>	<b>\$41,571,100</b>	<b>38.73</b>	<b>37.13</b>	<b>\$75,631,000</b>	<b>\$83,341,700</b>	<b>\$7,710,700</b>	<b>10.20%</b>
A	\$19,745,099	\$10,957,100	\$15,566,400	\$15,566,400	0.00	0.00	\$21,914,200	\$31,132,800	\$9,218,600	42.07%
L	\$27,952,397	\$21,861,900	\$21,608,600	\$21,608,600	0.00	0.00	\$43,723,800	\$43,217,200	(\$506,600)	-1.16%
S	(\$45,062)	\$4,996,500	\$4,595,600	\$4,396,100	38.73	37.13	\$9,993,000	\$8,991,700	(\$1,001,300)	-10.02%

# Agency Total by Program

435 Health Services, Department of

1719 Biennial Budget

<b>Total - Federal</b>	<b>\$47,652,434</b>	<b>\$37,815,500</b>	<b>\$41,770,600</b>	<b>\$41,571,100</b>	<b>38.73</b>	<b>37.13</b>	<b>\$75,631,000</b>	<b>\$83,341,700</b>	<b>\$7,710,700</b>	<b>10.20%</b>
A	\$19,745,099	\$10,957,100	\$15,566,400	\$15,566,400	0.00	0.00	\$21,914,200	\$31,132,800	\$9,218,600	42.07%
L	\$27,952,397	\$21,861,900	\$21,608,600	\$21,608,600	0.00	0.00	\$43,723,800	\$43,217,200	(\$506,600)	-1.16%
S	(\$45,062)	\$4,996,500	\$4,595,600	\$4,396,100	38.73	37.13	\$9,993,000	\$8,991,700	(\$1,001,300)	-10.02%
<b>PGM 05 Total</b>	<b>\$69,344,516</b>	<b>\$62,373,300</b>	<b>\$65,374,300</b>	<b>\$65,174,800</b>	<b>66.02</b>	<b>64.42</b>	<b>\$124,746,600</b>	<b>\$130,549,100</b>	<b>\$5,802,500</b>	<b>4.65%</b>
<b>GPR</b>	<b>\$15,172,805</b>	<b>\$17,386,500</b>	<b>\$17,334,000</b>	<b>\$17,334,000</b>	<b>19.19</b>	<b>19.19</b>	<b>\$34,773,000</b>	<b>\$34,668,000</b>	<b>(\$105,000)</b>	<b>-0.30%</b>
A	\$650,533	\$500,000	\$500,000	\$500,000	0.00	0.00	\$1,000,000	\$1,000,000	\$0	0.00%
L	\$14,224,091	\$13,589,500	\$13,589,500	\$13,589,500	0.00	0.00	\$27,179,000	\$27,179,000	\$0	0.00%
S	\$298,181	\$3,297,000	\$3,244,500	\$3,244,500	19.19	19.19	\$6,594,000	\$6,489,000	(\$105,000)	-1.59%
<b>PR</b>	<b>\$54,171,711</b>	<b>\$44,986,800</b>	<b>\$48,040,300</b>	<b>\$47,840,800</b>	<b>46.83</b>	<b>45.23</b>	<b>\$89,973,600</b>	<b>\$95,881,100</b>	<b>\$5,907,500</b>	<b>6.57%</b>
A	\$20,711,677	\$12,040,600	\$16,649,900	\$16,649,900	0.00	0.00	\$24,081,200	\$33,299,800	\$9,218,600	38.28%
L	\$29,973,462	\$23,590,800	\$23,337,500	\$23,337,500	0.00	0.00	\$47,181,600	\$46,675,000	(\$506,600)	-1.07%
S	\$3,486,572	\$9,355,400	\$8,052,900	\$7,853,400	46.83	45.23	\$18,710,800	\$15,906,300	(\$2,804,500)	-14.99%
<b>TOTAL 05</b>	<b>\$69,344,516</b>	<b>\$62,373,300</b>	<b>\$65,374,300</b>	<b>\$65,174,800</b>	<b>66.02</b>	<b>64.42</b>	<b>\$124,746,600</b>	<b>\$130,549,100</b>	<b>\$5,802,500</b>	<b>4.65%</b>
A	\$21,362,210	\$12,540,600	\$17,149,900	\$17,149,900	0.00	0.00	\$25,081,200	\$34,299,800	\$9,218,600	36.76%
L	\$44,197,553	\$37,180,300	\$36,927,000	\$36,927,000	0.00	0.00	\$74,360,600	\$73,854,000	(\$506,600)	-0.68%
S	\$3,784,753	\$12,652,400	\$11,297,400	\$11,097,900	66.02	64.42	\$25,304,800	\$22,395,300	(\$2,909,500)	-11.50%

# Agency Total by Program

435 Health Services, Department of

1719 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 %
<b>06 QUALITY ASSURANCE SERVICES PLANNING, REGULATION AND DELIVERY</b>										
<b>Non Federal</b>										
GPR	\$833,621	\$5,650,900	\$5,478,200	\$5,478,200	54.53	54.53	\$11,301,800	\$10,956,400	(\$345,400)	-3.06%
S	\$833,621	\$5,650,900	\$5,478,200	\$5,478,200	54.53	54.53	\$11,301,800	\$10,956,400	(\$345,400)	-3.06%
PR	\$698,140	\$5,933,400	\$5,823,200	\$5,823,200	49.62	49.62	\$11,866,800	\$11,646,400	(\$220,400)	-1.86%
S	\$698,140	\$5,933,400	\$5,823,200	\$5,823,200	49.62	49.62	\$11,866,800	\$11,646,400	(\$220,400)	-1.86%
<b>Total - Non Federal</b>	<b>\$1,531,761</b>	<b>\$11,584,300</b>	<b>\$11,301,400</b>	<b>\$11,301,400</b>	<b>104.15</b>	<b>104.15</b>	<b>\$23,168,600</b>	<b>\$22,602,800</b>	<b>(\$565,800)</b>	<b>-2.44%</b>
S	\$1,531,761	\$11,584,300	\$11,301,400	\$11,301,400	104.15	104.15	\$23,168,600	\$22,602,800	(\$565,800)	-2.44%
<b>Federal</b>										
PR	\$1,888,682	\$16,635,000	\$16,197,000	\$16,197,000	142.35	142.35	\$33,270,000	\$32,394,000	(\$876,000)	-2.63%
S	\$1,888,682	\$16,635,000	\$16,197,000	\$16,197,000	142.35	142.35	\$33,270,000	\$32,394,000	(\$876,000)	-2.63%
<b>Total - Federal</b>	<b>\$1,888,682</b>	<b>\$16,635,000</b>	<b>\$16,197,000</b>	<b>\$16,197,000</b>	<b>142.35</b>	<b>142.35</b>	<b>\$33,270,000</b>	<b>\$32,394,000</b>	<b>(\$876,000)</b>	<b>-2.63%</b>
S	\$1,888,682	\$16,635,000	\$16,197,000	\$16,197,000	142.35	142.35	\$33,270,000	\$32,394,000	(\$876,000)	-2.63%
<b>PGM 06 Total</b>	<b>\$3,420,443</b>	<b>\$28,219,300</b>	<b>\$27,498,400</b>	<b>\$27,498,400</b>	<b>246.50</b>	<b>246.50</b>	<b>\$56,438,600</b>	<b>\$54,996,800</b>	<b>(\$1,441,800)</b>	<b>-2.55%</b>
GPR	\$833,621	\$5,650,900	\$5,478,200	\$5,478,200	54.53	54.53	\$11,301,800	\$10,956,400	(\$345,400)	-3.06%
S	\$833,621	\$5,650,900	\$5,478,200	\$5,478,200	54.53	54.53	\$11,301,800	\$10,956,400	(\$345,400)	-3.06%

## Agency Total by Program

### 435 Health Services, Department of

### 1719 Biennial Budget

<b>PR</b>	<b>\$2,586,822</b>	<b>\$22,568,400</b>	<b>\$22,020,200</b>	<b>\$22,020,200</b>	<b>191.97</b>	<b>191.97</b>	<b>\$45,136,800</b>	<b>\$44,040,400</b>	<b>(\$1,096,400)</b>	<b>-2.43%</b>
S	\$2,586,822	\$22,568,400	\$22,020,200	\$22,020,200	191.97	191.97	\$45,136,800	\$44,040,400	(\$1,096,400)	-2.43%
<b>TOTAL 06</b>	<b>\$3,420,443</b>	<b>\$28,219,300</b>	<b>\$27,498,400</b>	<b>\$27,498,400</b>	<b>246.50</b>	<b>246.50</b>	<b>\$56,438,600</b>	<b>\$54,996,800</b>	<b>(\$1,441,800)</b>	<b>-2.55%</b>
S	\$3,420,443	\$28,219,300	\$27,498,400	\$27,498,400	246.50	246.50	\$56,438,600	\$54,996,800	(\$1,441,800)	-2.55%

# Agency Total by Program

435 Health Services, Department of

1719 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 %
<b>07 DISABILITY AND ELDER SERVICES</b>										
<b>Non Federal</b>										
<b>GPR</b>	<b>\$204,718,446</b>	<b>\$227,686,300</b>	<b>\$208,499,500</b>	<b>\$209,272,300</b>	<b>0.00</b>	<b>0.00</b>	<b>\$455,372,600</b>	<b>\$417,771,800</b>	<b>(\$37,600,800)</b>	<b>-8.26%</b>
A	\$17,124,088	\$17,454,000	\$0	\$0	0.00	0.00	\$34,908,000	\$0	(\$34,908,000)	-100.00%
L	\$187,444,358	\$210,032,300	\$208,299,500	\$209,072,300	0.00	0.00	\$420,064,600	\$417,371,800	(\$2,692,800)	-0.64%
S	\$150,000	\$200,000	\$200,000	\$200,000	0.00	0.00	\$400,000	\$400,000	\$0	0.00%
<b>PR</b>	<b>\$1,503,056</b>	<b>\$2,303,300</b>	<b>\$1,257,800</b>	<b>\$1,257,800</b>	<b>0.00</b>	<b>0.00</b>	<b>\$4,606,600</b>	<b>\$2,515,600</b>	<b>(\$2,091,000)</b>	<b>-45.39%</b>
A	\$988,630	\$1,045,500	\$0	\$0	0.00	0.00	\$2,091,000	\$0	(\$2,091,000)	-100.00%
L	\$514,426	\$1,257,800	\$1,257,800	\$1,257,800	0.00	0.00	\$2,515,600	\$2,515,600	\$0	0.00%
<b>Total - Non Federal</b>	<b>\$206,221,502</b>	<b>\$229,989,600</b>	<b>\$209,757,300</b>	<b>\$210,530,100</b>	<b>0.00</b>	<b>0.00</b>	<b>\$459,979,200</b>	<b>\$420,287,400</b>	<b>(\$39,691,800)</b>	<b>-8.63%</b>
A	\$18,112,718	\$18,499,500	\$0	\$0	0.00	0.00	\$36,999,000	\$0	(\$36,999,000)	-100.00%
L	\$187,958,784	\$211,290,100	\$209,557,300	\$210,330,100	0.00	0.00	\$422,580,200	\$419,887,400	(\$2,692,800)	-0.64%
S	\$150,000	\$200,000	\$200,000	\$200,000	0.00	0.00	\$400,000	\$400,000	\$0	0.00%
<b>Federal</b>										
<b>PR</b>	<b>\$89,855,424</b>	<b>\$80,844,800</b>	<b>\$69,639,500</b>	<b>\$69,558,900</b>	<b>0.00</b>	<b>0.00</b>	<b>\$161,689,600</b>	<b>\$139,198,400</b>	<b>(\$22,491,200)</b>	<b>-13.91%</b>
A	\$40,537,078	\$36,760,700	\$25,577,000	\$25,577,000	0.00	0.00	\$73,521,400	\$51,154,000	(\$22,367,400)	-30.42%
L	\$49,318,346	\$44,084,100	\$44,062,500	\$43,981,900	0.00	0.00	\$88,168,200	\$88,044,400	(\$123,800)	-0.14%
<b>Total - Federal</b>	<b>\$89,855,424</b>	<b>\$80,844,800</b>	<b>\$69,639,500</b>	<b>\$69,558,900</b>	<b>0.00</b>	<b>0.00</b>	<b>\$161,689,600</b>	<b>\$139,198,400</b>	<b>(\$22,491,200)</b>	<b>-13.91%</b>
A	\$40,537,078	\$36,760,700	\$25,577,000	\$25,577,000	0.00	0.00	\$73,521,400	\$51,154,000	(\$22,367,400)	-30.42%



## Agency Total by Program

### 435 Health Services, Department of

### 1719 Biennial Budget

L	\$49,318,346	\$44,084,100	\$44,062,500	\$43,981,900	0.00	0.00	\$88,168,200	\$88,044,400	(\$123,800)	-0.14%
<b>PGM 07 Total</b>	<b>\$296,076,926</b>	<b>\$310,834,400</b>	<b>\$279,396,800</b>	<b>\$280,089,000</b>	<b>0.00</b>	<b>0.00</b>	<b>\$621,668,800</b>	<b>\$559,485,800</b>	<b>(\$62,183,000)</b>	<b>-10.00%</b>
<b>GPR</b>	<b>\$204,718,446</b>	<b>\$227,686,300</b>	<b>\$208,499,500</b>	<b>\$209,272,300</b>	<b>0.00</b>	<b>0.00</b>	<b>\$455,372,600</b>	<b>\$417,771,800</b>	<b>(\$37,600,800)</b>	<b>-8.26%</b>
A	\$17,124,088	\$17,454,000	\$0	\$0	0.00	0.00	\$34,908,000	\$0	(\$34,908,000)	-100.00%
L	\$187,444,358	\$210,032,300	\$208,299,500	\$209,072,300	0.00	0.00	\$420,064,600	\$417,371,800	(\$2,692,800)	-0.64%
S	\$150,000	\$200,000	\$200,000	\$200,000	0.00	0.00	\$400,000	\$400,000	\$0	0.00%
<b>PR</b>	<b>\$91,358,480</b>	<b>\$83,148,100</b>	<b>\$70,897,300</b>	<b>\$70,816,700</b>	<b>0.00</b>	<b>0.00</b>	<b>\$166,296,200</b>	<b>\$141,714,000</b>	<b>(\$24,582,200)</b>	<b>-14.78%</b>
A	\$41,525,708	\$37,806,200	\$25,577,000	\$25,577,000	0.00	0.00	\$75,612,400	\$51,154,000	(\$24,458,400)	-32.35%
L	\$49,832,772	\$45,341,900	\$45,320,300	\$45,239,700	0.00	0.00	\$90,683,800	\$90,560,000	(\$123,800)	-0.14%
<b>TOTAL 07</b>	<b>\$296,076,926</b>	<b>\$310,834,400</b>	<b>\$279,396,800</b>	<b>\$280,089,000</b>	<b>0.00</b>	<b>0.00</b>	<b>\$621,668,800</b>	<b>\$559,485,800</b>	<b>(\$62,183,000)</b>	<b>-10.00%</b>
A	\$58,649,796	\$55,260,200	\$25,577,000	\$25,577,000	0.00	0.00	\$110,520,400	\$51,154,000	(\$59,366,400)	-53.72%
L	\$237,277,130	\$255,374,200	\$253,619,800	\$254,312,000	0.00	0.00	\$510,748,400	\$507,931,800	(\$2,816,600)	-0.55%
S	\$150,000	\$200,000	\$200,000	\$200,000	0.00	0.00	\$400,000	\$400,000	\$0	0.00%

# Agency Total by Program

435 Health Services, Department of

1719 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 %
<b>08 GENERAL ADMINISTRATION</b>										
<b>Non Federal</b>										
<b>GPR</b>	<b>\$10,689,035</b>	<b>\$20,485,500</b>	<b>\$20,010,300</b>	<b>\$20,010,300</b>	<b>150.51</b>	<b>150.51</b>	<b>\$40,971,000</b>	<b>\$40,020,600</b>	<b>(\$950,400)</b>	<b>-2.32%</b>
L	\$156,578	\$500,000	\$500,000	\$500,000	0.00	0.00	\$1,000,000	\$1,000,000	\$0	0.00%
S	\$10,532,457	\$19,985,500	\$19,510,300	\$19,510,300	150.51	150.51	\$39,971,000	\$39,020,600	(\$950,400)	-2.38%
<b>PR</b>	<b>\$22,032,867</b>	<b>\$32,987,300</b>	<b>\$32,266,700</b>	<b>\$32,266,700</b>	<b>153.33</b>	<b>153.33</b>	<b>\$65,974,600</b>	<b>\$64,533,400</b>	<b>(\$1,441,200)</b>	<b>-2.18%</b>
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	\$22,032,867	\$30,987,300	\$30,266,700	\$30,266,700	153.33	153.33	\$61,974,600	\$60,533,400	(\$1,441,200)	-2.33%
<b>Total - Non Federal</b>	<b>\$32,721,902</b>	<b>\$53,472,800</b>	<b>\$52,277,000</b>	<b>\$52,277,000</b>	<b>303.84</b>	<b>303.84</b>	<b>\$106,945,600</b>	<b>\$104,554,000</b>	<b>(\$2,391,600)</b>	<b>-2.24%</b>
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	\$156,578	\$500,000	\$500,000	\$500,000	0.00	0.00	\$1,000,000	\$1,000,000	\$0	0.00%
S	\$32,565,324	\$50,972,800	\$49,777,000	\$49,777,000	303.84	303.84	\$101,945,600	\$99,554,000	(\$2,391,600)	-2.35%
<b>Federal</b>										
<b>PR</b>	<b>\$7,744,295</b>	<b>\$20,681,400</b>	<b>\$15,876,000</b>	<b>\$15,872,500</b>	<b>107.51</b>	<b>107.51</b>	<b>\$41,362,800</b>	<b>\$31,748,500</b>	<b>(\$9,614,300)</b>	<b>-23.24%</b>
L	\$621,308	\$814,200	\$783,200	\$783,200	0.00	0.00	\$1,628,400	\$1,566,400	(\$62,000)	-3.81%
S	\$7,122,987	\$19,867,200	\$15,092,800	\$15,089,300	107.51	107.51	\$39,734,400	\$30,182,100	(\$9,552,300)	-24.04%
<b>Total - Federal</b>	<b>\$7,744,295</b>	<b>\$20,681,400</b>	<b>\$15,876,000</b>	<b>\$15,872,500</b>	<b>107.51</b>	<b>107.51</b>	<b>\$41,362,800</b>	<b>\$31,748,500</b>	<b>(\$9,614,300)</b>	<b>-23.24%</b>
L	\$621,308	\$814,200	\$783,200	\$783,200	0.00	0.00	\$1,628,400	\$1,566,400	(\$62,000)	-3.81%

## Agency Total by Program

### 435 Health Services, Department of

### 1719 Biennial Budget

S	\$7,122,987	\$19,867,200	\$15,092,800	\$15,089,300	107.51	107.51	\$39,734,400	\$30,182,100	(\$9,552,300)	-24.04%
<b>PGM 08 Total</b>	<b>\$40,466,197</b>	<b>\$74,154,200</b>	<b>\$68,153,000</b>	<b>\$68,149,500</b>	<b>411.35</b>	<b>411.35</b>	<b>\$148,308,400</b>	<b>\$136,302,500</b>	<b>(\$12,005,900)</b>	<b>-8.10%</b>
<b>GPR</b>	<b>\$10,689,035</b>	<b>\$20,485,500</b>	<b>\$20,010,300</b>	<b>\$20,010,300</b>	<b>150.51</b>	<b>150.51</b>	<b>\$40,971,000</b>	<b>\$40,020,600</b>	<b>(\$950,400)</b>	<b>-2.32%</b>
L	\$156,578	\$500,000	\$500,000	\$500,000	0.00	0.00	\$1,000,000	\$1,000,000	\$0	0.00%
S	\$10,532,457	\$19,985,500	\$19,510,300	\$19,510,300	150.51	150.51	\$39,971,000	\$39,020,600	(\$950,400)	-2.38%
<b>PR</b>	<b>\$29,777,162</b>	<b>\$53,668,700</b>	<b>\$48,142,700</b>	<b>\$48,139,200</b>	<b>260.84</b>	<b>260.84</b>	<b>\$107,337,400</b>	<b>\$96,281,900</b>	<b>(\$11,055,500)</b>	<b>-10.30%</b>
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	\$621,308	\$814,200	\$783,200	\$783,200	0.00	0.00	\$1,628,400	\$1,566,400	(\$62,000)	-3.81%
S	\$29,155,854	\$50,854,500	\$45,359,500	\$45,356,000	260.84	260.84	\$101,709,000	\$90,715,500	(\$10,993,500)	-10.81%
<b>TOTAL 08</b>	<b>\$40,466,197</b>	<b>\$74,154,200</b>	<b>\$68,153,000</b>	<b>\$68,149,500</b>	<b>411.35</b>	<b>411.35</b>	<b>\$148,308,400</b>	<b>\$136,302,500</b>	<b>(\$12,005,900)</b>	<b>-8.10%</b>
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	\$777,886	\$1,314,200	\$1,283,200	\$1,283,200	0.00	0.00	\$2,628,400	\$2,566,400	(\$62,000)	-2.36%
S	\$39,688,311	\$70,840,000	\$64,869,800	\$64,866,300	411.35	411.35	\$141,680,000	\$129,736,100	(\$11,943,900)	-8.43%
<b>Agency Total</b>	<b>\$10,169,650,275</b>	<b>\$11,593,550,100</b>	<b>\$11,861,550,000</b>	<b>\$12,501,481,800</b>	<b>6,134.65</b>	<b>6,133.05</b>	<b>\$23,187,100,200</b>	<b>\$24,363,031,800</b>	<b>\$1,175,931,600</b>	<b>5.07%</b>

# Agency Total by Decision Item

Department of Health Services

1719 Biennial Budget

Decision Item	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
2000 Adjusted Base Funding Level	\$11,593,550,100	\$11,593,550,100	6,134.65	6,134.65
3001 Turnover Reduction	(\$6,891,400)	(\$6,891,400)	0.00	0.00
3002 Removal of Noncontinuing Elements from the Base	(\$3,499,500)	(\$3,574,900)	0.00	(1.60)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	(\$10,916,800)	(\$10,916,800)	0.00	0.00
3007 Overtime	\$6,066,000	\$6,066,000	0.00	0.00
3008 Night and Weekend Differential Pay	\$4,445,500	\$4,445,500	0.00	0.00
3011 Minor Transfers Within the Same Alpha Appropriation	\$0	\$0	0.00	0.00
4000 Implementation of the Division of Medicaid Services Re-organization	(\$772,800)	\$0	0.00	0.00
4002 File Maintenance Error from 15-17 DIN 9460	\$0	\$0	0.00	0.00
4502 Food Reestimate	\$488,600	\$574,600	0.00	0.00
4515 Variable Nonfood Reestimate	\$1,615,200	\$5,193,900	0.00	0.00
4550 Program Revenue Reestimate	(\$19,535,700)	(\$19,570,200)	0.00	0.00
4555 Federal Revenue Reestimate	(\$22,713,700)	(\$22,921,900)	0.00	0.00
5201 Conditional and Supervised Release Reestimate	\$1,195,500	\$2,572,800	0.00	0.00
5202 Mental Health Institutes Funding Split	\$0	\$0	0.00	0.00
5207 Dual Employment Earnings Limit	(\$3,600)	(\$3,600)	0.00	0.00
5208 Mental Health Commitment Process for Inmates Statutory Language Change	(\$1,200)	(\$1,200)	0.00	0.00
5400 Medicaid Base Reestimate: Caseload and Intensity	\$298,314,500	\$903,158,700	0.00	0.00
5401 SeniorCare Re-estimate	\$17,626,900	\$36,666,200	0.00	0.00
5407 Wisconsin Funeral and Cemetery Aids Re-estimate	(\$1,066,500)	(\$932,200)	0.00	0.00

# Agency Total by Decision Item

Department of Health Services

1719 Biennial Budget

5409 FoodShare Employment and Training Reestimate	\$0	\$1,785,700	0.00	0.00
5410 SSI and Caretaker Supplement Re-Estimate	(\$1,769,400)	\$795,200	0.00	0.00
5412 Medicaid and FoodShare Administration Reestimate	(\$5,466,000)	\$399,500	0.00	0.00
5414 Disease Aids Re-estimate	(\$1,509,500)	(\$1,308,000)	0.00	0.00
5415 Income Maintenance Consortia Reestimate	\$12,393,800	\$12,393,800	0.00	0.00
5800 Administrative Transfers	\$0	\$0	0.00	0.00
<b>TOTAL</b>	<b>\$11,861,550,000</b>	<b>\$12,501,481,800</b>	<b>6,134.65</b>	<b>6,133.05</b>

# GPR Earned

1719 Biennial Budget

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

DATE September 14, 2016

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

# GPR Earned

1719 Biennial Budget

	<b>CODES</b>	<b>TITLES</b>
<b>DEPARTMENT</b>	435	Department of Health Services
<b>PROGRAM</b>	02	Mental health and developmental disabilities services; facilities
<b>DATE</b>	September 14, 2016	

Revenue	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
3rd Party Collections	\$537,500	\$1,300,000	\$1,300,000	\$1,300,000
CWC/SWC County Share	\$293,000	\$720,000	\$720,000	\$720,000
DD Center MA Reimbursement, Interest, Depreciation, and Overhead	\$0	\$4,200,000	\$4,100,000	\$4,000,000
MHI MA Reimbursement, Interest, Depreciation, and Overhead	\$0	\$400,000	\$400,000	\$400,000
DD Center Correction of Over Deposits	\$0	\$0	(\$1,000,000)	(\$1,000,000)
Other	\$11,700	\$50,000	\$50,000	\$50,000
<b>Total</b>	<b>\$842,200</b>	<b>\$6,670,000</b>	<b>\$5,570,000</b>	<b>\$5,470,000</b>

# GPR Earned

1719 Biennial Budget

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

DATE September 14, 2016

Revenue	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
Estate Recovery	\$21,200	\$100,000	\$100,000	\$100,000
School Based Services	\$28,805,300	\$36,000,000	\$36,000,000	\$36,000,000
Other	\$2,000	\$1,500	\$1,500	\$1,500
<b>Total</b>	<b>\$28,828,500</b>	<b>\$36,101,500</b>	<b>\$36,101,500</b>	<b>\$36,101,500</b>



# GPR Earned

1719 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	06	Quality assurance services planning, regulation and delivery
DATE	September 14, 2016	

Revenue	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
Miscellaneous	\$8,100	\$10,000	\$10,000	\$10,000
<b>Total</b>	<b>\$8,100</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>

# GPR Earned

1719 Biennial Budget

	<b>CODES</b>	<b>TITLES</b>
<b>DEPARTMENT</b>	435	Department of Health Services
<b>PROGRAM</b>	07	Disability and Elder Services
<b>DATE</b>	September 14, 2016	

Revenue	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# GPR Earned

1719 Biennial Budget

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

DATE September 14, 2016

Revenue	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
Opening Balance	\$0	\$0	\$0	\$0
Miscellaneous	\$10,700	\$5,000	\$5,000	\$5,000
<b>Total</b>	<b>\$10,700</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>

# Program Revenue

1719 Biennial Budget

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

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
<b>Opening Balance</b>	\$16,700	\$22,800	\$19,600	\$9,800
Revenue	\$133,600	\$130,400	\$123,800	\$123,800
<b>Total Revenue</b>	<b>\$150,300</b>	<b>\$153,200</b>	<b>\$143,400</b>	<b>\$133,600</b>
<b>Expenditures</b>	<b>\$127,525</b>	<b>\$133,600</b>	<b>\$0</b>	<b>\$0</b>
2000 Adjusted Base Funding Level	\$0	\$0	\$133,600	\$133,600
<b>Total Expenditures</b>	<b>\$127,525</b>	<b>\$133,600</b>	<b>\$133,600</b>	<b>\$133,600</b>
<b>Closing Balance</b>	<b>\$22,775</b>	<b>\$19,600</b>	<b>\$9,800</b>	<b>\$0</b>

# Program Revenue

1719 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
<b>Opening Balance</b>	<b>\$26,100</b>	<b>\$120,500</b>	<b>\$17,000</b>	<b>\$8,500</b>
Program Revenue	\$338,000	\$234,500	\$346,500	\$346,500
<b>Total Revenue</b>	<b>\$364,100</b>	<b>\$355,000</b>	<b>\$363,500</b>	<b>\$355,000</b>
<b>Expenditures</b>	<b>\$243,600</b>	<b>\$338,000</b>	<b>\$0</b>	<b>\$0</b>
3001 Turnover Reduction	\$0	\$0	(\$4,700)	(\$4,700)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$1,300	\$1,300
2000 Adjusted Base Funding Level	\$0	\$0	\$358,400	\$358,400
<b>Total Expenditures</b>	<b>\$243,600</b>	<b>\$338,000</b>	<b>\$355,000</b>	<b>\$355,000</b>
<b>Closing Balance</b>	<b>\$120,500</b>	<b>\$17,000</b>	<b>\$8,500</b>	<b>\$0</b>

# Program Revenue

1719 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
<b>Opening Balance</b>	\$67,500	\$83,300	\$0	\$0
Program Revenue	\$153,100	\$54,000	\$112,500	\$112,500
<b>Total Revenue</b>	<b>\$220,600</b>	<b>\$137,300</b>	<b>\$112,500</b>	<b>\$112,500</b>
<b>Expenditures</b>	<b>\$137,300</b>	<b>\$137,300</b>	<b>\$0</b>	<b>\$0</b>
2000 Adjusted Base Funding Level	\$0	\$0	\$112,500	\$112,500
<b>Total Expenditures</b>	<b>\$137,300</b>	<b>\$137,300</b>	<b>\$112,500</b>	<b>\$112,500</b>
<b>Closing Balance</b>	<b>\$83,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Program Revenue

1719 Biennial Budget

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

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
<b>Opening Balance</b>	<b>\$1,268,600</b>	<b>\$1,740,600</b>	<b>\$0</b>	<b>\$0</b>
Fee Revenue	\$3,968,300	\$0	\$0	\$0
Balance Transfer to DATCP	\$0	(\$1,740,600)	\$0	\$0
<b>Total Revenue</b>	<b>\$5,236,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Expenditures</b>	<b>\$3,496,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4550 Program Revenue Reestimate	\$0	\$0	(\$4,400)	(\$4,400)
3008 Night and Weekend Differential Pay	\$0	\$0	\$500	\$500
2000 Adjusted Base Funding Level	\$0	\$0	\$3,900	\$3,900
<b>Total Expenditures</b>	<b>\$3,496,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Closing Balance</b>	<b>\$1,740,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Program Revenue

1719 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
<b>Opening Balance</b>	<b>\$13,345,900</b>	<b>\$13,345,900</b>	<b>\$10,706,100</b>	<b>\$8,023,300</b>
Vital Records Fees	\$6,117,500	\$6,200,000	\$6,300,000	\$6,300,000
<b>Total Revenue</b>	<b>\$19,463,400</b>	<b>\$19,545,900</b>	<b>\$17,006,100</b>	<b>\$14,323,300</b>
<b>Expenditures</b>	<b>\$4,442,800</b>	<b>\$8,839,800</b>	<b>\$0</b>	<b>\$0</b>
3001 Turnover Reduction	\$0	\$0	(\$48,400)	(\$48,400)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$191,400	\$191,400
2000 Adjusted Base Funding Level	\$0	\$0	\$8,839,800	\$8,839,800
<b>Total Expenditures</b>	<b>\$4,442,800</b>	<b>\$8,839,800</b>	<b>\$8,982,800</b>	<b>\$8,982,800</b>
<b>Closing Balance</b>	<b>\$15,020,600</b>	<b>\$10,706,100</b>	<b>\$8,023,300</b>	<b>\$5,340,500</b>



# Program Revenue

1719 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
<b>Opening Balance</b>	<b>\$318,900</b>	<b>(\$119,800)</b>	<b>\$0</b>	<b>\$0</b>
Program Revenue	\$2,525,600	\$3,299,300	\$5,350,000	\$5,350,000
<b>Total Revenue</b>	<b>\$2,844,500</b>	<b>\$3,179,500</b>	<b>\$5,350,000</b>	<b>\$5,350,000</b>
<b>Expenditures</b>	<b>\$2,964,257</b>	<b>\$3,179,500</b>	<b>\$0</b>	<b>\$0</b>
4550 Program Revenue Reestimate	\$0	\$0	\$2,170,500	\$2,170,500
2000 Adjusted Base Funding Level	\$0	\$0	\$3,179,500	\$3,179,500
<b>Total Expenditures</b>	<b>\$2,964,257</b>	<b>\$3,179,500</b>	<b>\$5,350,000</b>	<b>\$5,350,000</b>
<b>Closing Balance</b>	<b>(\$119,757)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Program Revenue

1719 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	01	Public health services planning, regulation and delivery
SUBPROGRAM	10	Public health
NUMERIC APPROPRIATION	29	Cancer information

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
<b>Opening Balance</b>	\$0	\$0	\$0	\$0
Revenue	\$0	\$0	\$18,000	\$18,000
<b>Total Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,000</b>	<b>\$18,000</b>
<b>Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
2000 Adjusted Base Funding Level	\$0	\$0	\$18,000	\$18,000
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,000</b>	<b>\$18,000</b>
<b>Closing Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Program Revenue

1719 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 cntr grants

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
<b>Opening Balance</b>	\$0	\$0	\$0	\$0
Revenue	\$0	\$0	\$600,000	\$600,000
<b>Total Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$600,000</b>
<b>Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4000 Implementation of the Division of Medicaid Services Re-organization	\$0	\$0	\$600,000	\$600,000
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$600,000</b>
<b>Closing Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Program Revenue

1719 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
<b>Opening Balance</b>	<b>\$18,156,200</b>	<b>\$21,462,100</b>	<b>\$13,582,000</b>	<b>\$13,122,400</b>
Other Revenue	\$500,000	\$500,000	\$500,000	\$500,000
ADAP Rebate Rev	\$11,829,800	\$12,777,000	\$12,777,000	\$12,777,000
<b>Total Revenue</b>	<b>\$30,486,000</b>	<b>\$34,739,100</b>	<b>\$26,859,000</b>	<b>\$26,399,400</b>
<b>Expenditures</b>	<b>\$9,023,900</b>	<b>\$21,157,100</b>	<b>\$0</b>	<b>\$0</b>
4550 Program Revenue Reestimate	\$0	\$0	(\$7,880,000)	(\$7,880,000)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$400)	(\$400)
2000 Adjusted Base Funding Level	\$0	\$0	\$21,157,500	\$21,157,500
<b>Total Expenditures</b>	<b>\$9,023,900</b>	<b>\$21,157,100</b>	<b>\$13,277,100</b>	<b>\$13,277,100</b>
<b>Closing Balance</b>	<b>\$21,462,100</b>	<b>\$13,582,000</b>	<b>\$13,581,900</b>	<b>\$13,122,300</b>

# Program Revenue

1719 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
<b>Opening Balance</b>	\$0	\$0	\$0	\$0
Revenue	\$0	\$0	\$445,500	\$445,500
<b>Total Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$445,500</b>	<b>\$445,500</b>
<b>Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4000 Implementation of the Division of Medicaid Services Re-organization	\$0	\$0	\$445,500	\$445,500
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$445,500</b>	<b>\$445,500</b>
<b>Closing Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Program Revenue

1719 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
<b>Opening Balance</b>	<b>\$8,300</b>	<b>\$9,600</b>	<b>\$0</b>	<b>\$0</b>
Revenue	\$22,500	\$22,500	\$22,500	\$22,500
<b>Total Revenue</b>	<b>\$30,800</b>	<b>\$32,100</b>	<b>\$22,500</b>	<b>\$22,500</b>
<b>Expenditures</b>	<b>\$21,182</b>	<b>\$32,100</b>	<b>\$0</b>	<b>\$0</b>
2000 Adjusted Base Funding Level	\$0	\$0	\$22,500	\$22,500
<b>Total Expenditures</b>	<b>\$21,182</b>	<b>\$32,100</b>	<b>\$22,500</b>	<b>\$22,500</b>
<b>Closing Balance</b>	<b>\$9,618</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Program Revenue

1719 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
<b>Opening Balance</b>	<b>\$539,600</b>	<b>\$1,100,900</b>	<b>\$761,800</b>	<b>\$380,900</b>
Fee Revenue	\$2,104,900	\$2,104,900	\$2,104,900	\$2,104,900
<b>Total Revenue</b>	<b>\$2,644,500</b>	<b>\$3,205,800</b>	<b>\$2,866,700</b>	<b>\$2,485,800</b>
<b>Expenditures</b>	<b>\$1,100,900</b>	<b>\$2,444,000</b>	<b>\$0</b>	<b>\$0</b>
3001 Turnover Reduction	\$0	\$0	(\$30,900)	(\$30,900)
3008 Night and Weekend Differential Pay	\$0	\$0	\$19,300	\$19,300
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$20,500)	(\$20,500)
2000 Adjusted Base Funding Level	\$0	\$0	\$2,517,900	\$2,517,900
<b>Total Expenditures</b>	<b>\$1,100,900</b>	<b>\$2,444,000</b>	<b>\$2,485,800</b>	<b>\$2,485,800</b>
<b>Closing Balance</b>	<b>\$1,543,600</b>	<b>\$761,800</b>	<b>\$380,900</b>	<b>\$0</b>

# Program Revenue

1719 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
<b>Opening Balance</b>	<b>\$163,600</b>	<b>\$191,100</b>	<b>\$127,400</b>	<b>\$63,700</b>
Fee Revenue	\$176,400	\$100,700	\$100,700	\$100,700
<b>Total Revenue</b>	<b>\$340,000</b>	<b>\$291,800</b>	<b>\$228,100</b>	<b>\$164,400</b>
<b>Expenditures</b>	<b>\$148,900</b>	<b>\$164,400</b>	<b>\$0</b>	<b>\$0</b>
3001 Turnover Reduction	\$0	\$0	(\$1,200)	(\$1,200)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$12,500	\$12,500
2000 Adjusted Base Funding Level	\$0	\$0	\$153,100	\$153,100
<b>Total Expenditures</b>	<b>\$148,900</b>	<b>\$164,400</b>	<b>\$164,400</b>	<b>\$164,400</b>
<b>Closing Balance</b>	<b>\$191,100</b>	<b>\$127,400</b>	<b>\$63,700</b>	<b>\$0</b>



# Program Revenue

1719 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
<b>Opening Balance</b>	<b>\$33,800</b>	<b>\$33,600</b>	<b>\$22,400</b>	<b>\$11,200</b>
Revenue	\$103,400	\$95,700	\$95,700	\$95,700
<b>Total Revenue</b>	<b>\$137,200</b>	<b>\$129,300</b>	<b>\$118,100</b>	<b>\$106,900</b>
<b>Expenditures</b>	<b>\$103,600</b>	<b>\$106,900</b>	<b>\$0</b>	<b>\$0</b>
2000 Adjusted Base Funding Level	\$0	\$0	\$106,900	\$106,900
<b>Total Expenditures</b>	<b>\$103,600</b>	<b>\$106,900</b>	<b>\$106,900</b>	<b>\$106,900</b>
<b>Closing Balance</b>	<b>\$33,600</b>	<b>\$22,400</b>	<b>\$11,200</b>	<b>\$0</b>

# Program Revenue

1719 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
<b>Opening Balance</b>	\$0	\$33,700	\$33,700	\$0
Federal Revenue	\$230,200	\$279,800	\$1,342,700	\$1,376,400
<b>Total Revenue</b>	<b>\$230,200</b>	<b>\$313,500</b>	<b>\$1,376,400</b>	<b>\$1,376,400</b>
<b>Expenditures</b>	<b>\$196,500</b>	<b>\$279,800</b>	<b>\$0</b>	<b>\$0</b>
4000 Implementation of the Division of Medicaid Services Re-organization	\$0	\$0	\$1,073,500	\$1,073,500
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$23,100	\$23,100
5800 Administrative Transfers	\$0	\$0	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$279,800	\$279,800
<b>Total Expenditures</b>	<b>\$196,500</b>	<b>\$279,800</b>	<b>\$1,376,400</b>	<b>\$1,376,400</b>
<b>Closing Balance</b>	<b>\$33,700</b>	<b>\$33,700</b>	<b>\$0</b>	<b>\$0</b>

# Program Revenue

1719 Biennial Budget

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

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
<b>Opening Balance</b>	\$0	\$1,800	\$0	\$0
Fee Revenue	\$9,300	\$10,100	\$11,600	\$11,600
<b>Total Revenue</b>	<b>\$9,300</b>	<b>\$11,900</b>	<b>\$11,600</b>	<b>\$11,600</b>
<b>Expenditures</b>	<b>\$7,453</b>	<b>\$11,900</b>	<b>\$0</b>	<b>\$0</b>
3001 Turnover Reduction	\$0	\$0	(\$300)	(\$300)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$200)	(\$200)
2000 Adjusted Base Funding Level	\$0	\$0	\$12,100	\$12,100
<b>Total Expenditures</b>	<b>\$7,453</b>	<b>\$11,900</b>	<b>\$11,600</b>	<b>\$11,600</b>
<u>Closing Balance</u>	\$1,847	\$0	\$0	\$0

# Program Revenue

1719 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
<b>Opening Balance</b>	\$90,300	\$90,300	\$71,300	\$35,700
Fee Revenue	\$12,600	\$12,600	\$12,600	\$12,600
<b>Total Revenue</b>	<b>\$102,900</b>	<b>\$102,900</b>	<b>\$83,900</b>	<b>\$48,300</b>
<b>Expenditures</b>	<b>\$12,600</b>	<b>\$31,600</b>	<b>\$0</b>	<b>\$0</b>
2000 Adjusted Base Funding Level	\$0	\$0	\$31,600	\$31,600
<b>Total Expenditures</b>	<b>\$12,600</b>	<b>\$31,600</b>	<b>\$31,600</b>	<b>\$31,600</b>
<b>Closing Balance</b>	<b>\$90,300</b>	<b>\$71,300</b>	<b>\$52,300</b>	<b>\$16,700</b>

# Program Revenue

1719 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	Fed Prog Ops - Aging

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
<b>Opening Balance</b>	\$0	\$0	\$0	\$0
Fee Revenue	\$0	\$0	\$1,187,500	\$1,187,500
<b>Total Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,187,500</b>	<b>\$1,187,500</b>
<b>Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4000 Implementation of the Division of Medicaid Services Re-organization	\$0	\$0	\$1,187,500	\$1,187,500
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,187,500</b>	<b>\$1,187,500</b>
<b>Closing Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Program Revenue

1719 Biennial Budget

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

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
<b>Opening Balance</b>	\$0	\$3,413,500	\$3,413,500	\$0
Federal Grants	\$100,468,900	\$87,413,600	\$89,321,800	\$92,735,300
<b>Total Revenue</b>	<b>\$100,468,900</b>	<b>\$90,827,100</b>	<b>\$92,735,300</b>	<b>\$92,735,300</b>
<b>Expenditures</b>	<b>\$97,055,408</b>	<b>\$87,413,600</b>	<b>\$0</b>	<b>\$0</b>
4000 Implementation of the Division of Medicaid Services Re-organization	\$0	\$0	\$5,321,700	\$5,321,700
4555 Federal Revenue Reestimate	\$0	\$0	(\$5,586,400)	(\$5,586,400)
2000 Adjusted Base Funding Level	\$0	\$0	\$93,000,000	\$93,000,000
<b>Total Expenditures</b>	<b>\$97,055,408</b>	<b>\$87,413,600</b>	<b>\$92,735,300</b>	<b>\$92,735,300</b>
<b>Closing Balance</b>	<b>\$3,413,492</b>	<b>\$3,413,500</b>	<b>\$0</b>	<b>\$0</b>

# Program Revenue

1719 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
<b>Opening Balance</b>	\$0	\$1,955,000	\$1,955,000	\$0
Federal Program Revenue	\$4,969,600	\$5,035,100	\$3,048,400	\$5,003,400
<b>Total Revenue</b>	<b>\$4,969,600</b>	<b>\$6,990,100</b>	<b>\$5,003,400</b>	<b>\$5,003,400</b>
<b>Expenditures</b>	<b>\$3,014,607</b>	<b>\$5,035,100</b>	<b>\$0</b>	<b>\$0</b>
3008 Night and Weekend Differential Pay	\$0	\$0	\$100	\$100
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$31,800)	(\$31,800)
5800 Administrative Transfers	\$0	\$0	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$5,035,100	\$5,035,100
<b>Total Expenditures</b>	<b>\$3,014,607</b>	<b>\$5,035,100</b>	<b>\$5,003,400</b>	<b>\$5,003,400</b>
<b>Closing Balance</b>	<b>\$1,954,993</b>	<b>\$1,955,000</b>	<b>\$0</b>	<b>\$0</b>

# Program Revenue

1719 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
<b>Opening Balance</b>	<b>\$691,200</b>	<b>\$4,098,100</b>	<b>\$1,659,600</b>	<b>\$0</b>
Federal Grant Revenue	\$24,034,000	\$23,808,800	\$24,588,200	\$26,247,800
<b>Total Revenue</b>	<b>\$24,725,200</b>	<b>\$27,906,900</b>	<b>\$26,247,800</b>	<b>\$26,247,800</b>
<b>Expenditures</b>	<b>\$24,627,100</b>	<b>\$26,247,300</b>	<b>\$0</b>	<b>\$0</b>
3008 Night and Weekend Differential Pay	\$0	\$0	\$58,900	\$58,900
3001 Turnover Reduction	\$0	\$0	(\$285,800)	(\$285,800)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$379,200	\$379,200
4000 Implementation of the Division of Medicaid Services Re-organization	\$0	\$0	\$94,400	\$94,400
5800 Administrative Transfers	\$0	\$0	\$53,000	\$53,000
2000 Adjusted Base Funding Level	\$0	\$0	\$25,948,100	\$25,948,100
<b>Total Expenditures</b>	<b>\$24,627,100</b>	<b>\$26,247,300</b>	<b>\$26,247,800</b>	<b>\$26,247,800</b>
<b>Closing Balance</b>	<b>\$98,100</b>	<b>\$1,659,600</b>	<b>\$0</b>	<b>\$0</b>



# Program Revenue

1719 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
<b>Opening Balance</b>	<b>\$431,200</b>	<b>\$616,600</b>	<b>\$616,600</b>	<b>\$0</b>
Federal Grant Revenue	\$38,263,600	\$40,038,000	\$45,248,900	\$45,865,500
<b>Total Revenue</b>	<b>\$38,694,800</b>	<b>\$40,654,600</b>	<b>\$45,865,500</b>	<b>\$45,865,500</b>
<b>Expenditures</b>	<b>\$38,078,200</b>	<b>\$40,038,000</b>	<b>\$0</b>	<b>\$0</b>
4000 Implementation of the Division of Medicaid Services Re-organization	\$0	\$0	\$5,800,000	\$5,800,000
4555 Federal Revenue Reestimate	\$0	\$0	(\$16,300,000)	(\$16,300,000)
2000 Adjusted Base Funding Level	\$0	\$0	\$56,365,500	\$56,365,500
<b>Total Expenditures</b>	<b>\$38,078,200</b>	<b>\$40,038,000</b>	<b>\$45,865,500</b>	<b>\$45,865,500</b>
<u>Closing Balance</u>	<b>\$616,600</b>	<b>\$616,600</b>	<b>\$0</b>	<b>\$0</b>

# Program Revenue

1719 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
<b>Opening Balance</b>	\$58,600	\$69,900	\$46,600	\$23,300
Federal Revenue	\$48,200	\$24,900	\$24,900	\$24,900
<b>Total Revenue</b>	<b>\$106,800</b>	<b>\$94,800</b>	<b>\$71,500</b>	<b>\$48,200</b>
<b>Expenditures</b>	<b>\$36,945</b>	<b>\$48,200</b>	<b>\$0</b>	<b>\$0</b>
2000 Adjusted Base Funding Level	\$0	\$0	\$48,200	\$48,200
<b>Total Expenditures</b>	<b>\$36,945</b>	<b>\$48,200</b>	<b>\$48,200</b>	<b>\$48,200</b>
<b>Closing Balance</b>	<b>\$69,855</b>	<b>\$46,600</b>	<b>\$23,300</b>	<b>\$0</b>

# Program Revenue

1719 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
<b>Opening Balance</b>	<b>\$1,328,400</b>	<b>\$2,713,000</b>	<b>\$1,324,300</b>	<b>\$0</b>
Misc Revenue	\$6,491,800	\$3,342,500	\$3,406,900	\$4,731,200
<b>Total Revenue</b>	<b>\$7,820,200</b>	<b>\$6,055,500</b>	<b>\$4,731,200</b>	<b>\$4,731,200</b>
<b>Expenditures</b>	<b>\$5,107,236</b>	<b>\$4,731,200</b>	<b>\$0</b>	<b>\$0</b>
3008 Night and Weekend Differential Pay	\$0	\$0	\$5,400	\$5,400
4000 Implementation of the Division of Medicaid Services Re-organization	\$0	\$0	\$479,700	\$479,700
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$138,100	\$138,100
2000 Adjusted Base Funding Level	\$0	\$0	\$4,108,000	\$4,108,000
<b>Total Expenditures</b>	<b>\$5,107,236</b>	<b>\$4,731,200</b>	<b>\$4,731,200</b>	<b>\$4,731,200</b>
<b>Closing Balance</b>	<b>\$2,712,964</b>	<b>\$1,324,300</b>	<b>\$0</b>	<b>\$0</b>

# Program Revenue

1719 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
<b>Opening Balance</b>	\$15,900	\$0	\$0	\$0
Misc Revenue	\$68,100	\$100,000	\$100,000	\$100,000
<b>Total Revenue</b>	<b>\$84,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>
<b>Expenditures</b>	<b>\$84,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
2000 Adjusted Base Funding Level	\$0	\$0	\$100,000	\$100,000
<b>Total Expenditures</b>	<b>\$84,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>
<b>Closing Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Program Revenue

1719 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
<b>Opening Balance</b>	\$0	\$0	\$0	\$0
Revenue	\$0	\$0	\$39,900	\$39,900
<b>Total Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$39,900</b>	<b>\$39,900</b>
<b>Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4000 Implementation of the Division of Medicaid Services Re-organization	\$0	\$0	\$39,900	\$39,900
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$39,900</b>	<b>\$39,900</b>
<b>Closing Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Program Revenue

1719 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
<b>Opening Balance</b>	\$16,800	(\$11,800)	\$0	\$0
Program Revenue	\$83,900	\$513,800	\$600,000	\$1,137,500
<b>Total Revenue</b>	<b>\$100,700</b>	<b>\$502,000</b>	<b>\$600,000</b>	<b>\$1,137,500</b>
<b>Expenditures</b>	<b>\$112,442</b>	<b>\$502,000</b>	<b>\$0</b>	<b>\$0</b>
4550 Program Revenue Reestimate	\$0	\$0	\$98,000	\$635,500
2000 Adjusted Base Funding Level	\$0	\$0	\$502,000	\$502,000
<b>Total Expenditures</b>	<b>\$112,442</b>	<b>\$502,000</b>	<b>\$600,000</b>	<b>\$1,137,500</b>
<u>Closing Balance</u>	(\$11,742)	\$0	\$0	\$0

# Program Revenue

1719 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
<b>Opening Balance</b>	<b>\$208,700</b>	<b>\$371,700</b>	<b>\$247,800</b>	<b>\$123,900</b>
Fee Revenue	\$708,100	\$498,200	\$498,200	\$498,200
<b>Total Revenue</b>	<b>\$916,800</b>	<b>\$869,900</b>	<b>\$746,000</b>	<b>\$622,100</b>
<b>Expenditures</b>	<b>\$545,055</b>	<b>\$622,100</b>	<b>\$0</b>	<b>\$0</b>
3001 Turnover Reduction	\$0	\$0	(\$8,700)	(\$8,700)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$1,700	\$1,700
2000 Adjusted Base Funding Level	\$0	\$0	\$629,100	\$629,100
<b>Total Expenditures</b>	<b>\$545,055</b>	<b>\$622,100</b>	<b>\$622,100</b>	<b>\$622,100</b>
<b>Closing Balance</b>	<b>\$371,745</b>	<b>\$247,800</b>	<b>\$123,900</b>	<b>\$0</b>

# Program Revenue

1719 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
<b>Opening Balance</b>	<b>\$2,505,800</b>	<b>\$913,500</b>	<b>\$913,500</b>	<b>\$579,500</b>
Fee Revenue	\$52,100	\$0	\$0	\$0
<b>Total Revenue</b>	<b>\$2,557,900</b>	<b>\$913,500</b>	<b>\$913,500</b>	<b>\$579,500</b>
<b>Expenditures</b>	<b>\$1,644,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Expenditure Reduction	\$0	\$0	(\$1,000,000)	(\$754,500)
2000 Adjusted Base Funding Level	\$0	\$0	\$1,334,000	\$1,334,000
<b>Total Expenditures</b>	<b>\$1,644,400</b>	<b>\$0</b>	<b>\$334,000</b>	<b>\$579,500</b>
<b>Closing Balance</b>	<b>\$913,500</b>	<b>\$913,500</b>	<b>\$579,500</b>	<b>\$0</b>



# Program Revenue

1719 Biennial Budget

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

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
<b>Opening Balance</b>	\$0	\$752,300	\$0	\$0
Block Grant Revenue	\$2,826,700	\$2,118,500	\$2,124,000	\$2,124,000
<b>Total Revenue</b>	<b>\$2,826,700</b>	<b>\$2,870,800</b>	<b>\$2,124,000</b>	<b>\$2,124,000</b>
<b>Expenditures</b>	<b>\$2,074,400</b>	<b>\$2,870,800</b>	<b>\$0</b>	<b>\$0</b>
4555 Federal Revenue Reestimate	\$0	\$0	\$40,000	\$40,000
5800 Administrative Transfers	\$0	\$0	\$0	\$0
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$484,100	\$484,100
2000 Adjusted Base Funding Level	\$0	\$0	\$1,599,900	\$1,599,900
<b>Total Expenditures</b>	<b>\$2,074,400</b>	<b>\$2,870,800</b>	<b>\$2,124,000</b>	<b>\$2,124,000</b>
<b>Closing Balance</b>	<b>\$752,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Program Revenue

1719 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
<b>Opening Balance</b>	\$0	\$423,800	\$0	\$0
Block Grant Revenue	\$4,798,600	\$4,109,100	\$4,309,800	\$4,309,800
<b>Total Revenue</b>	<b>\$4,798,600</b>	<b>\$4,532,900</b>	<b>\$4,309,800</b>	<b>\$4,309,800</b>
<b>Expenditures</b>	<b>\$4,374,800</b>	<b>\$4,532,900</b>	<b>\$0</b>	<b>\$0</b>
3008 Night and Weekend Differential Pay	\$0	\$0	\$200	\$200
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$414,800)	(\$414,800)
4555 Federal Revenue Reestimate	\$0	\$0	\$191,500	\$191,500
2000 Adjusted Base Funding Level	\$0	\$0	\$4,532,900	\$4,532,900
<b>Total Expenditures</b>	<b>\$4,374,800</b>	<b>\$4,532,900</b>	<b>\$4,309,800</b>	<b>\$4,309,800</b>
<b>Closing Balance</b>	<b>\$423,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Program Revenue

1719 Biennial Budget

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

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
<b>Opening Balance</b>	\$0	\$0	\$0	\$0
Federal Revenue	\$843,600	\$843,600	\$907,200	\$907,200
<b>Total Revenue</b>	<b>\$843,600</b>	<b>\$843,600</b>	<b>\$907,200</b>	<b>\$907,200</b>
<b>Expenditures</b>	<b>\$843,600</b>	<b>\$843,600</b>	<b>\$0</b>	<b>\$0</b>
4555 Federal Revenue Reestimate	\$0	\$0	\$63,600	\$63,600
2000 Adjusted Base Funding Level	\$0	\$0	\$843,600	\$843,600
<b>Total Expenditures</b>	<b>\$843,600</b>	<b>\$843,600</b>	<b>\$907,200</b>	<b>\$907,200</b>
<u>Closing Balance</u>	\$0	\$0	\$0	\$0

# Program Revenue

1719 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
<b>Opening Balance</b>	\$0	\$348,700	\$0	\$0
Block Grant Revenue	\$7,214,800	\$6,061,800	\$6,498,700	\$6,498,700
<b>Total Revenue</b>	<b>\$7,214,800</b>	<b>\$6,410,500</b>	<b>\$6,498,700</b>	<b>\$6,498,700</b>
<b>Expenditures</b>	<b>\$6,498,700</b>	<b>\$6,410,500</b>	<b>\$0</b>	<b>\$0</b>
2000 Adjusted Base Funding Level	\$0	\$0	\$6,498,700	\$6,498,700
<b>Total Expenditures</b>	<b>\$6,498,700</b>	<b>\$6,410,500</b>	<b>\$6,498,700</b>	<b>\$6,498,700</b>
<b>Closing Balance</b>	<b>\$716,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Program Revenue

1719 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
<b>Opening Balance</b>	\$0	\$0	\$0	\$0
Program Revenue	\$250,000	\$250,000	\$250,000	\$250,000
<b>Total Revenue</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>
<b>Expenditures</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>
2000 Adjusted Base Funding Level	\$0	\$0	\$250,000	\$250,000
<b>Total Expenditures</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>
<u>Closing Balance</u>	\$0	\$0	\$0	\$0

# Program Revenue

1719 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
<b>Opening Balance</b>	<b>(\$21,323,700)</b>	<b>(\$16,935,400)</b>	<b>(\$16,935,500)</b>	<b>(\$16,935,500)</b>
Program Revenue	\$15,552,100	\$15,552,100	\$10,021,800	\$10,034,300
<b>Total Revenue</b>	<b>(\$5,771,600)</b>	<b>(\$1,383,300)</b>	<b>(\$6,913,700)</b>	<b>(\$6,901,200)</b>
<b>Expenditures</b>	<b>\$11,163,900</b>	<b>\$15,552,200</b>	<b>\$0</b>	<b>\$0</b>
3001 Turnover Reduction	\$0	\$0	(\$118,900)	(\$118,900)
4515 Variable Nonfood Reestimate	\$0	\$0	(\$87,100)	(\$75,200)
3007 Overtime	\$0	\$0	\$234,100	\$234,100
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$495,500)	(\$495,500)
4502 Food Reestimate	\$0	\$0	\$3,100	\$3,700
3011 Minor Transfers Within the Same Alpha Appropriation	\$0	\$0	\$0	\$0
3008 Night and Weekend Differential Pay	\$0	\$0	\$122,700	\$122,700
2000 Adjusted Base Funding Level	\$0	\$0	\$10,363,400	\$10,363,400
<b>Total Expenditures</b>	<b>\$11,163,900</b>	<b>\$15,552,200</b>	<b>\$10,021,800</b>	<b>\$10,034,300</b>
<b>Closing Balance</b>	<b>(\$16,935,500)</b>	<b>(\$16,935,500)</b>	<b>(\$16,935,500)</b>	<b>(\$16,935,500)</b>

# Program Revenue

1719 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
<b>Opening Balance</b>	\$0	\$0	\$0	\$0
Program Revenue	\$3,502,200	\$6,927,800	\$6,927,800	\$6,927,800
<b>Total Revenue</b>	<b>\$3,502,200</b>	<b>\$6,927,800</b>	<b>\$6,927,800</b>	<b>\$6,927,800</b>
<b>Expenditures</b>	<b>\$3,502,208</b>	<b>\$6,927,800</b>	<b>\$0</b>	<b>\$0</b>
2000 Adjusted Base Funding Level	\$0	\$0	\$6,927,800	\$6,927,800
<b>Total Expenditures</b>	<b>\$3,502,208</b>	<b>\$6,927,800</b>	<b>\$6,927,800</b>	<b>\$6,927,800</b>
<u>Closing Balance</u>	(\$8)	\$0	\$0	\$0

# Program Revenue

1719 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
<b>Opening Balance</b>	\$0	\$0	\$0	\$0
Program Revenue	\$755,100	\$865,100	\$965,100	\$965,100
<b>Total Revenue</b>	<b>\$755,100</b>	<b>\$865,100</b>	<b>\$965,100</b>	<b>\$965,100</b>
<b>Expenditures</b>	<b>\$755,086</b>	<b>\$865,100</b>	<b>\$0</b>	<b>\$0</b>
4550 Program Revenue Reestimate	\$0	\$0	\$100,000	\$100,000
2000 Adjusted Base Funding Level	\$0	\$0	\$865,100	\$865,100
<b>Total Expenditures</b>	<b>\$755,086</b>	<b>\$865,100</b>	<b>\$965,100</b>	<b>\$965,100</b>
<u>Closing Balance</u>	\$14	\$0	\$0	\$0



# Program Revenue

1719 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
<b>Opening Balance</b>	<b>(\$17,584,700)</b>	<b>\$1,959,800</b>	<b>(\$572,000)</b>	<b>\$0</b>
Program Revenue	\$121,183,100	\$108,752,900	\$108,752,900	\$108,752,900
<b>Total Revenue</b>	<b>\$103,598,400</b>	<b>\$110,712,700</b>	<b>\$108,180,900</b>	<b>\$108,752,900</b>
<b>Expenditures</b>	<b>\$101,638,623</b>	<b>\$111,284,700</b>	<b>\$0</b>	<b>\$0</b>
4515 Variable Nonfood Reestimate	\$0	\$0	\$500,900	\$1,057,900
3001 Turnover Reduction	\$0	\$0	(\$1,260,100)	(\$1,260,100)
3007 Overtime	\$0	\$0	\$1,240,200	\$1,240,200
3008 Night and Weekend Differential Pay	\$0	\$0	\$1,446,600	\$1,446,600
4000 Implementation of the Division of Medicaid Services Re-organization	\$0	\$0	(\$79,400)	(\$79,400)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$3,475,900)	(\$3,475,900)
4502 Food Reestimate	\$0	\$0	\$75,400	\$90,400
3011 Minor Transfers Within the Same Alpha Appropriation	\$0	\$0	\$0	\$0
5800 Administrative Transfers	\$0	\$0	\$0	\$0

2000 Adjusted Base Funding Level	\$0	\$0	\$109,733,200	\$109,733,200
<b>Total Expenditures</b>	<b>\$101,638,623</b>	<b>\$111,284,700</b>	<b>\$108,180,900</b>	<b>\$108,752,900</b>
<b><u>Closing Balance</u></b>	<b>\$1,959,777</b>	<b>(\$572,000)</b>	<b>\$0</b>	<b>\$0</b>

# Program Revenue

1719 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
<b>Opening Balance</b>	<b>\$33,235,800</b>	<b>\$34,069,400</b>	<b>\$18,379,900</b>	<b>\$22,788,700</b>
Program Revenue	\$47,000,000	\$47,000,000	\$47,000,000	\$47,000,000
<b>Total Revenue</b>	<b>\$80,235,800</b>	<b>\$81,069,400</b>	<b>\$65,379,900</b>	<b>\$69,788,700</b>
<b>Expenditures</b>	<b>\$46,166,446</b>	<b>\$62,689,500</b>	<b>\$0</b>	<b>\$0</b>
4515 Variable Nonfood Reestimate	\$0	\$0	\$693,000	\$981,500
3007 Overtime	\$0	\$0	\$2,480,600	\$2,480,600
3001 Turnover Reduction	\$0	\$0	(\$434,400)	(\$434,400)
3008 Night and Weekend Differential Pay	\$0	\$0	\$718,200	\$718,200
5202 Mental Health Institutes Funding Split	\$0	\$0	(\$2,918,400)	(\$2,694,100)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$1,049,200)	(\$1,049,200)
2000 Adjusted Base Funding Level	\$0	\$0	\$42,988,400	\$42,988,400
4502 Food Reestimate	\$0	\$0	\$113,000	\$136,100
<b>Total Expenditures</b>	<b>\$46,166,446</b>	<b>\$62,689,500</b>	<b>\$42,591,200</b>	<b>\$43,127,100</b>
<b>Closing Balance</b>	<b>\$34,069,354</b>	<b>\$18,379,900</b>	<b>\$22,788,700</b>	<b>\$26,661,600</b>

# Program Revenue

1719 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
<b>Opening Balance</b>	<b>\$90,000</b>	<b>\$112,700</b>	<b>\$97,100</b>	<b>\$81,500</b>
Program Revenue	\$34,400	\$34,400	\$34,400	\$34,400
<b>Total Revenue</b>	<b>\$124,400</b>	<b>\$147,100</b>	<b>\$131,500</b>	<b>\$115,900</b>
<b>Expenditures</b>	<b>\$11,696</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
2000 Adjusted Base Funding Level	\$0	\$0	\$50,000	\$50,000
<b>Total Expenditures</b>	<b>\$11,696</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>
<b><u>Closing Balance</u></b>	<b>\$112,704</b>	<b>\$97,100</b>	<b>\$81,500</b>	<b>\$65,900</b>

# Program Revenue

1719 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
<b>Opening Balance</b>	\$151,400	\$153,000	\$0	\$0
Program Revenue	\$67,100	\$97,800	\$250,800	\$250,800
<b>Total Revenue</b>	<b>\$218,500</b>	<b>\$250,800</b>	<b>\$250,800</b>	<b>\$250,800</b>
<b>Expenditures</b>	<b>\$65,542</b>	<b>\$250,800</b>	<b>\$0</b>	<b>\$0</b>
2000 Adjusted Base Funding Level	\$0	\$0	\$250,800	\$250,800
<b>Total Expenditures</b>	<b>\$65,542</b>	<b>\$250,800</b>	<b>\$250,800</b>	<b>\$250,800</b>
<u>Closing Balance</u>	\$152,958	\$0	\$0	\$0

# Program Revenue

1719 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
<b>Opening Balance</b>	<b>\$388,400</b>	<b>\$416,700</b>	<b>\$454,600</b>	<b>\$532,200</b>
Program Revenue	\$84,200	\$93,800	\$93,800	\$93,800
<b>Total Revenue</b>	<b>\$472,600</b>	<b>\$510,500</b>	<b>\$548,400</b>	<b>\$626,000</b>
<b>Expenditures</b>	<b>\$55,944</b>	<b>\$55,900</b>	<b>\$0</b>	<b>\$0</b>
4550 Program Revenue Reestimate	\$0	\$0	(\$93,800)	(\$93,800)
2000 Adjusted Base Funding Level	\$0	\$0	\$187,600	\$187,600
<b>Total Expenditures</b>	<b>\$55,944</b>	<b>\$55,900</b>	<b>\$93,800</b>	<b>\$93,800</b>
<b>Closing Balance</b>	<b>\$416,656</b>	<b>\$454,600</b>	<b>\$454,600</b>	<b>\$532,200</b>

# Program Revenue

1719 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
<b>Opening Balance</b>	<b>\$220,500</b>	<b>\$310,300</b>	<b>\$20,400</b>	<b>\$10,200</b>
Program Revenue	\$89,800	\$89,800	\$89,800	\$89,800
<b>Total Revenue</b>	<b>\$310,300</b>	<b>\$400,100</b>	<b>\$110,200</b>	<b>\$100,000</b>
<b>Expenditures</b>	<b>\$0</b>	<b>\$379,700</b>	<b>\$0</b>	<b>\$0</b>
2000 Adjusted Base Funding Level	\$0	\$0	\$100,000	\$100,000
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$379,700</b>	<b>\$100,000</b>	<b>\$100,000</b>
<b>Closing Balance</b>	<b>\$310,300</b>	<b>\$20,400</b>	<b>\$10,200</b>	<b>\$0</b>

# Program Revenue

1719 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
<b>Opening Balance</b>	<b>(\$337,300)</b>	<b>(\$556,600)</b>	<b>\$0</b>	<b>\$0</b>
Program Revenue	\$4,432,500	\$4,432,500	\$5,426,200	\$5,426,200
<b>Total Revenue</b>	<b>\$4,095,200</b>	<b>\$3,875,900</b>	<b>\$5,426,200</b>	<b>\$5,426,200</b>
<b>Expenditures</b>	<b>\$4,651,800</b>	<b>\$3,875,900</b>	<b>\$0</b>	<b>\$0</b>
3001 Turnover Reduction	\$0	\$0	(\$26,200)	(\$26,200)
3007 Overtime	\$0	\$0	\$54,000	\$54,000
3008 Night and Weekend Differential Pay	\$0	\$0	\$27,600	\$27,600
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$189,700)	(\$189,700)
2000 Adjusted Base Funding Level	\$0	\$0	\$5,560,500	\$5,560,500
<b>Total Expenditures</b>	<b>\$4,651,800</b>	<b>\$3,875,900</b>	<b>\$5,426,200</b>	<b>\$5,426,200</b>
<b>Closing Balance</b>	<b>(\$556,600)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



# Program Revenue

1719 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
<b>Opening Balance</b>	<b>\$4,400</b>	<b>\$2,600</b>	<b>\$0</b>	<b>\$0</b>
Program Revenue	\$200	\$8,800	\$11,400	\$11,400
<b>Total Revenue</b>	<b>\$4,600</b>	<b>\$11,400</b>	<b>\$11,400</b>	<b>\$11,400</b>
<b>Expenditures</b>	<b>\$2,000</b>	<b>\$11,400</b>	<b>\$0</b>	<b>\$0</b>
2000 Adjusted Base Funding Level	\$0	\$0	\$11,400	\$11,400
<b>Total Expenditures</b>	<b>\$2,000</b>	<b>\$11,400</b>	<b>\$11,400</b>	<b>\$11,400</b>
<u>Closing Balance</u>	<b>\$2,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Program Revenue

1719 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
<b>Opening Balance</b>	<b>(\$4,405,200)</b>	<b>(\$2,810,500)</b>	<b>(\$2,810,500)</b>	<b>(\$2,810,500)</b>
Program Revenue	\$7,467,800	\$7,467,800	\$7,455,800	\$7,455,800
<b>Total Revenue</b>	<b>\$3,062,600</b>	<b>\$4,657,300</b>	<b>\$4,645,300</b>	<b>\$4,645,300</b>
<b>Expenditures</b>	<b>\$5,873,100</b>	<b>\$7,467,800</b>	<b>\$0</b>	<b>\$0</b>
3001 Turnover Reduction	\$0	\$0	(\$72,900)	(\$72,900)
4550 Program Revenue Reestimate	\$0	\$0	(\$1,228,400)	(\$1,228,400)
4000 Implementation of the Division of Medicaid Services Re-organization	\$0	\$0	\$141,000	\$141,000
3007 Overtime	\$0	\$0	\$112,900	\$112,900
3008 Night and Weekend Differential Pay	\$0	\$0	\$63,100	\$63,100
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$268,100)	(\$268,100)
2000 Adjusted Base Funding Level	\$0	\$0	\$8,708,200	\$8,708,200
<b>Total Expenditures</b>	<b>\$5,873,100</b>	<b>\$7,467,800</b>	<b>\$7,455,800</b>	<b>\$7,455,800</b>
<b>Closing Balance</b>	<b>(\$2,810,500)</b>	<b>(\$2,810,500)</b>	<b>(\$2,810,500)</b>	<b>(\$2,810,500)</b>

# Program Revenue

1719 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
<b>Opening Balance</b>	<b>(\$3,631,600)</b>	<b>(\$9,697,200)</b>	<b>(\$9,697,200)</b>	<b>(\$9,697,200)</b>
Drug Rebate Revenue	\$53,631,800	\$72,082,200	\$83,598,400	\$97,419,700
<b>Total Revenue</b>	<b>\$50,000,200</b>	<b>\$62,385,000</b>	<b>\$73,901,200</b>	<b>\$87,722,500</b>
<b>Expenditures</b>	<b>\$59,697,400</b>	<b>\$72,082,200</b>	<b>\$0</b>	<b>\$0</b>
5401 SeniorCare Re-estimate	\$0	\$0	\$16,239,500	\$30,060,800
2000 Adjusted Base Funding Level	\$0	\$0	\$67,358,900	\$67,358,900
<b>Total Expenditures</b>	<b>\$59,697,400</b>	<b>\$72,082,200</b>	<b>\$83,598,400</b>	<b>\$97,419,700</b>
<b>Closing Balance</b>	<b>(\$9,697,200)</b>	<b>(\$9,697,200)</b>	<b>(\$9,697,200)</b>	<b>(\$9,697,200)</b>

# Program Revenue

1719 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
<b>Opening Balance</b>	<b>\$4,917,600</b>	<b>\$3,944,800</b>	<b>\$2,873,100</b>	<b>\$1,766,500</b>
Enrollment Fees	\$3,048,300	\$3,048,300	\$3,048,300	\$3,048,300
<b>Total Revenue</b>	<b>\$7,965,900</b>	<b>\$6,993,100</b>	<b>\$5,921,400</b>	<b>\$4,814,800</b>
<b>Expenditures</b>	<b>\$4,021,100</b>	<b>\$4,120,000</b>	<b>\$0</b>	<b>\$0</b>
3008 Night and Weekend Differential Pay	\$0	\$0	\$300	\$300
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$34,600	\$34,600
2000 Adjusted Base Funding Level	\$0	\$0	\$4,120,000	\$4,120,000
<b>Total Expenditures</b>	<b>\$4,021,100</b>	<b>\$4,120,000</b>	<b>\$4,154,900</b>	<b>\$4,154,900</b>
<b>Closing Balance</b>	<b>\$3,944,800</b>	<b>\$2,873,100</b>	<b>\$1,766,500</b>	<b>\$659,900</b>

# Program Revenue

1719 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
<b>Opening Balance</b>	\$0	(\$876,500)	\$0	\$0
Federal Aid	\$16,304,300	\$17,952,100	\$22,170,100	\$24,715,500
<b>Total Revenue</b>	<b>\$16,304,300</b>	<b>\$17,075,600</b>	<b>\$22,170,100</b>	<b>\$24,715,500</b>
<b>Expenditures</b>	<b>\$17,180,841</b>	<b>\$17,075,600</b>	<b>\$0</b>	<b>\$0</b>
5401 SeniorCare Re-estimate	\$0	\$0	\$634,500	\$3,179,900
2000 Adjusted Base Funding Level	\$0	\$0	\$21,535,600	\$21,535,600
<b>Total Expenditures</b>	<b>\$17,180,841</b>	<b>\$17,075,600</b>	<b>\$22,170,100</b>	<b>\$24,715,500</b>
<u>Closing Balance</u>	(\$876,541)	\$0	\$0	\$0

# Program Revenue

1719 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
<b>Opening Balance</b>	\$0	\$0	\$0	\$0
Drug Rebate Revenue	\$703,500	\$949,200	\$991,900	\$1,036,700
<b>Total Revenue</b>	<b>\$703,500</b>	<b>\$949,200</b>	<b>\$991,900</b>	<b>\$1,036,700</b>
<b>Expenditures</b>	<b>\$703,478</b>	<b>\$949,200</b>	<b>\$0</b>	<b>\$0</b>
5414 Disease Aids Re-estimate	\$0	\$0	(\$208,100)	(\$163,300)
5800 Administrative Transfers	\$0	\$0	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$1,200,000	\$1,200,000
<b>Total Expenditures</b>	<b>\$703,478</b>	<b>\$949,200</b>	<b>\$991,900</b>	<b>\$1,036,700</b>
<b>Closing Balance</b>	<b>\$22</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Program Revenue

1719 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
<b>Opening Balance</b>	\$0	\$885,300	\$885,300	\$885,300
drug rebates	\$605,000,000	\$695,000,000	\$699,130,600	\$765,415,100
<b>Total Revenue</b>	<b>\$605,000,000</b>	<b>\$695,885,300</b>	<b>\$700,015,900</b>	<b>\$766,300,400</b>
<b>Expenditures</b>	<b>\$604,114,700</b>	<b>\$695,000,000</b>	<b>\$0</b>	<b>\$0</b>
5400 Medicaid Base Reestimate: Caseload and Intensity	\$0	\$0	\$86,097,500	\$152,382,000
2000 Adjusted Base Funding Level	\$0	\$0	\$613,033,100	\$613,033,100
<b>Total Expenditures</b>	<b>\$604,114,700</b>	<b>\$695,000,000</b>	<b>\$699,130,600</b>	<b>\$765,415,100</b>
<b>Closing Balance</b>	<b>\$885,300</b>	<b>\$885,300</b>	<b>\$885,300</b>	<b>\$885,300</b>

# Program Revenue

1719 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
<b>Opening Balance</b>	\$0	\$243,900	\$0	\$0
Revenue	\$243,900	\$1,567,300	\$1,567,300	\$1,567,300
<b>Total Revenue</b>	<b>\$243,900</b>	<b>\$1,811,200</b>	<b>\$1,567,300</b>	<b>\$1,567,300</b>
<b>Expenditures</b>	<b>\$0</b>	<b>\$1,811,200</b>	<b>\$0</b>	<b>\$0</b>
2000 Adjusted Base Funding Level	\$0	\$0	\$1,567,300	\$1,567,300
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$1,811,200</b>	<b>\$1,567,300</b>	<b>\$1,567,300</b>
<b>Closing Balance</b>	<b>\$243,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



# Program Revenue

1719 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	\$3,543,000	\$4,327,400	\$3,111,800	\$1,866,000
	\$784,400	\$784,400	\$784,400	\$784,400
<b>Total Revenue</b>	<b>\$4,327,400</b>	<b>\$5,111,800</b>	<b>\$3,896,200</b>	<b>\$2,650,400</b>
<b>Expenditures</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>
2000 Adjusted Base Funding Level	\$0	\$0	\$2,030,200	\$2,030,200
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$2,030,200</b>	<b>\$2,030,200</b>
<u>Closing Balance</u>	<b>\$4,327,400</b>	<b>\$3,111,800</b>	<b>\$1,866,000</b>	<b>\$620,200</b>

# Program Revenue

1719 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	\$25,500	\$78,200	\$78,200	\$78,200
	\$961,700	\$961,700	\$961,700	\$961,700
<b>Total Revenue</b>	<b>\$987,200</b>	<b>\$1,039,900</b>	<b>\$1,039,900</b>	<b>\$1,039,900</b>
<b>Expenditures</b>	<b>\$909,000</b>	<b>\$961,700</b>	<b>\$0</b>	<b>\$0</b>
2000 Adjusted Base Funding Level	\$0	\$0	\$961,700	\$961,700
<b>Total Expenditures</b>	<b>\$909,000</b>	<b>\$961,700</b>	<b>\$961,700</b>	<b>\$961,700</b>
<u>Closing Balance</u>	<b>\$78,200</b>	<b>\$78,200</b>	<b>\$78,200</b>	<b>\$78,200</b>

# Program Revenue

1719 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
<b>Opening Balance</b>	\$0	\$0	\$0	\$0
Revenue	\$0	\$0	\$30,000	\$30,000
<b>Total Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>
<b>Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
2000 Adjusted Base Funding Level	\$0	\$0	\$30,000	\$30,000
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>
<b>Closing Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Program Revenue

1719 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
<b>Opening Balance</b>	\$295,900	\$538,200	\$0	\$0
Program Revenue	\$712,800	\$712,800	\$712,800	\$712,800
<b>Total Revenue</b>	<b>\$1,008,700</b>	<b>\$1,251,000</b>	<b>\$712,800</b>	<b>\$712,800</b>
<b>Expenditures</b>	<b>\$470,500</b>	<b>\$1,251,000</b>	<b>\$0</b>	<b>\$0</b>
2000 Adjusted Base Funding Level	\$0	\$0	\$712,800	\$712,800
<b>Total Expenditures</b>	<b>\$470,500</b>	<b>\$1,251,000</b>	<b>\$712,800</b>	<b>\$712,800</b>
<b>Closing Balance</b>	<b>\$538,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Program Revenue

1719 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; health care financing

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
<b>Opening Balance</b>	<b>\$209,000</b>	<b>\$247,000</b>	<b>\$247,000</b>	<b>\$247,000</b>
Program Revenue	\$191,300	\$153,300	\$153,300	\$153,300
<b>Total Revenue</b>	<b>\$400,300</b>	<b>\$400,300</b>	<b>\$400,300</b>	<b>\$400,300</b>
<b>Expenditures</b>	<b>\$153,300</b>	<b>\$153,300</b>	<b>\$0</b>	<b>\$0</b>
Expenditure Reduction	\$0	\$0	(\$3,232,600)	(\$3,232,600)
2000 Adjusted Base Funding Level	\$0	\$0	\$3,385,900	\$3,385,900
<b>Total Expenditures</b>	<b>\$153,300</b>	<b>\$153,300</b>	<b>\$153,300</b>	<b>\$153,300</b>
<u>Closing Balance</u>	<b>\$247,000</b>	<b>\$247,000</b>	<b>\$247,000</b>	<b>\$247,000</b>

# Program Revenue

1719 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	\$0	\$607,600	\$607,600	\$607,600
	\$11,206,100	\$10,400,000	\$10,200,000	\$10,200,000
<b>Total Revenue</b>	<b>\$11,206,100</b>	<b>\$11,007,600</b>	<b>\$10,807,600</b>	<b>\$10,807,600</b>
<b>Expenditures</b>	<b>\$10,598,488</b>	<b>\$10,400,000</b>	<b>\$0</b>	<b>\$0</b>
5400 Medicaid Base Reestimate: Caseload and Intensity	\$0	\$0	(\$5,000,000)	(\$5,000,000)
2000 Adjusted Base Funding Level	\$0	\$0	\$15,200,000	\$15,200,000
<b>Total Expenditures</b>	<b>\$10,598,488</b>	<b>\$10,400,000</b>	<b>\$10,200,000</b>	<b>\$10,200,000</b>
<u>Closing Balance</u>	<b>\$607,612</b>	<b>\$607,600</b>	<b>\$607,600</b>	<b>\$607,600</b>

# Program Revenue

1719 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
<b>Opening Balance</b>	\$0	\$0	\$0	\$0
Revenue	\$0	\$0	\$84,300	\$84,300
<b>Total Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$84,300</b>	<b>\$84,300</b>
<b>Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
2000 Adjusted Base Funding Level	\$0	\$0	\$84,300	\$84,300
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$84,300</b>	<b>\$84,300</b>
<b>Closing Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Program Revenue

1719 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	\$1,348,100	(\$651,900)	\$48,100	\$48,100
	\$71,182,200	\$75,000,000	\$77,458,800	\$77,458,800
<b>Total Revenue</b>	<b>\$72,530,300</b>	<b>\$74,348,100</b>	<b>\$77,506,900</b>	<b>\$77,506,900</b>
<b>Expenditures</b>	<b>\$73,182,200</b>	<b>\$74,300,000</b>	<b>\$0</b>	<b>\$0</b>
5400 Medicaid Base Reestimate: Caseload and Intensity	\$0	\$0	(\$481,700)	(\$481,700)
2000 Adjusted Base Funding Level	\$0	\$0	\$77,940,500	\$77,940,500
<b>Total Expenditures</b>	<b>\$73,182,200</b>	<b>\$74,300,000</b>	<b>\$77,458,800</b>	<b>\$77,458,800</b>
<u>Closing Balance</u>	<u>(\$651,900)</u>	<u>\$48,100</u>	<u>\$48,100</u>	<u>\$48,100</u>



# Program Revenue

1719 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
<b>Opening Balance</b>	<b>(\$20,000,000)</b>	<b>(\$19,988,000)</b>	<b>(\$19,988,000)</b>	<b>(\$19,988,000)</b>
County FC Contributions	\$42,900,000	\$45,635,300	\$60,370,400	\$60,370,400
<b>Total Revenue</b>	<b>\$22,900,000</b>	<b>\$25,647,300</b>	<b>\$40,382,400</b>	<b>\$40,382,400</b>
<b>Expenditures</b>	<b>\$42,888,000</b>	<b>\$45,635,300</b>	<b>\$0</b>	<b>\$0</b>
5400 Medicaid Base Reestimate: Caseload and Intensity	\$0	\$0	\$17,701,400	\$17,257,800
2000 Adjusted Base Funding Level	\$0	\$0	\$42,669,000	\$42,669,000
<b>Total Expenditures</b>	<b>\$42,888,000</b>	<b>\$45,635,300</b>	<b>\$60,370,400</b>	<b>\$59,926,800</b>
<b>Closing Balance</b>	<b>(\$19,988,000)</b>	<b>(\$19,988,000)</b>	<b>(\$19,988,000)</b>	<b>(\$19,544,400)</b>

# Program Revenue

1719 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
<b>Opening Balance</b>	\$0	\$21,900	\$0	\$0
Revenue	\$115,200	\$225,700	\$175,000	\$175,000
<b>Total Revenue</b>	<b>\$115,200</b>	<b>\$247,600</b>	<b>\$175,000</b>	<b>\$175,000</b>
<b>Expenditures</b>	<b>\$93,300</b>	<b>\$247,600</b>	<b>\$0</b>	<b>\$0</b>
4550 Program Revenue Reestimate	\$0	\$0	\$96,300	\$96,300
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$168,900)	(\$168,900)
2000 Adjusted Base Funding Level	\$0	\$0	\$247,600	\$247,600
<b>Total Expenditures</b>	<b>\$93,300</b>	<b>\$247,600</b>	<b>\$175,000</b>	<b>\$175,000</b>
<u>Closing Balance</u>	\$21,900	\$0	\$0	\$0

# Program Revenue

1719 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	\$0	\$0	\$0	\$0
	\$0	\$100,000	\$510,000	\$510,000
<b>Total Revenue</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$510,000</b>	<b>\$510,000</b>
<b>Expenditures</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
4550 Program Revenue Reestimate	\$0	\$0	(\$11,655,500)	(\$11,655,500)
2000 Adjusted Base Funding Level	\$0	\$0	\$12,165,500	\$12,165,500
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$510,000</b>	<b>\$510,000</b>
<u>Closing Balance</u>	\$0	\$0	\$0	\$0

# Program Revenue

1719 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
<b>Opening Balance</b>	<b>\$77,000</b>	<b>\$26,207,800</b>	<b>\$0</b>	<b>\$0</b>
Revenue	\$47,890,700	\$2,856,500	\$36,207,700	\$36,707,300
<b>Total Revenue</b>	<b>\$47,967,700</b>	<b>\$29,064,300</b>	<b>\$36,207,700</b>	<b>\$36,707,300</b>
<b>Expenditures</b>	<b>\$21,759,900</b>	<b>\$29,064,300</b>	<b>\$0</b>	<b>\$0</b>
2000 Adjusted Base Funding Level	\$0	\$0	\$29,683,100	\$29,683,100
3001 Turnover Reduction	\$0	\$0	(\$529,300)	(\$529,300)
3008 Night and Weekend Differential Pay	\$0	\$0	\$2,100	\$2,100
5412 Medicaid and FoodShare Administration Reestimate	\$0	\$0	\$7,678,400	\$8,178,000
4000 Implementation of the Division of Medicaid Services Re-organization	\$0	\$0	(\$1,202,200)	(\$1,202,200)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$676,600	\$676,600
5800 Administrative Transfers	\$0	\$0	(\$101,000)	(\$101,000)
<b>Total Expenditures</b>	<b>\$21,759,900</b>	<b>\$29,064,300</b>	<b>\$36,207,700</b>	<b>\$36,707,300</b>
<b>Closing Balance</b>	<b>\$26,207,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Program Revenue

1719 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
<b>Opening Balance</b>	<b>\$1,545,400</b>	<b>\$512,300</b>	<b>\$0</b>	<b>\$0</b>
Revenue	\$10,257,500	\$15,217,900	\$6,925,800	\$7,149,600
<b>Total Revenue</b>	<b>\$11,802,900</b>	<b>\$15,730,200</b>	<b>\$6,925,800</b>	<b>\$7,149,600</b>
<b>Expenditures</b>	<b>\$11,290,600</b>	<b>\$15,730,200</b>	<b>\$0</b>	<b>\$0</b>
3001 Turnover Reduction	\$0	\$0	(\$72,400)	(\$72,400)
3008 Night and Weekend Differential Pay	\$0	\$0	\$300	\$300
5412 Medicaid and FoodShare Administration Reestimate	\$0	\$0	(\$8,975,900)	(\$8,752,100)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$177,700	\$177,700
2000 Adjusted Base Funding Level	\$0	\$0	\$15,796,100	\$15,796,100
<b>Total Expenditures</b>	<b>\$11,290,600</b>	<b>\$15,730,200</b>	<b>\$6,925,800</b>	<b>\$7,149,600</b>
<b>Closing Balance</b>	<b>\$512,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Program Revenue

1719 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
<b>Opening Balance</b>	<b>\$77,600</b>	<b>\$17,104,900</b>	<b>\$0</b>	<b>\$0</b>
Revenue	\$72,996,800	\$27,357,000	\$58,455,200	\$58,455,200
<b>Total Revenue</b>	<b>\$73,074,400</b>	<b>\$44,461,900</b>	<b>\$58,455,200</b>	<b>\$58,455,200</b>
<b>Expenditures</b>	<b>\$55,969,500</b>	<b>\$44,461,900</b>	<b>\$0</b>	<b>\$0</b>
5415 Income Maintenance Consortia Reestimate	\$0	\$0	\$13,993,300	\$13,993,300
2000 Adjusted Base Funding Level	\$0	\$0	\$44,461,900	\$44,461,900
<b>Total Expenditures</b>	<b>\$55,969,500</b>	<b>\$44,461,900</b>	<b>\$58,455,200</b>	<b>\$58,455,200</b>
<b>Closing Balance</b>	<b>\$17,104,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Program Revenue

1719 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
<b>Opening Balance</b>	\$0	\$91,500	\$0	\$0
Revenue	\$649,600	\$1,378,100	\$238,000	\$241,300
<b>Total Revenue</b>	<b>\$649,600</b>	<b>\$1,469,600</b>	<b>\$238,000</b>	<b>\$241,300</b>
<b>Expenditures</b>	<b>\$558,100</b>	<b>\$1,469,600</b>	<b>\$0</b>	<b>\$0</b>
2000 Adjusted Base Funding Level	\$0	\$0	\$1,471,300	\$1,471,300
3001 Turnover Reduction	\$0	\$0	(\$1,400)	(\$1,400)
5412 Medicaid and FoodShare Administration Reestimate	\$0	\$0	(\$1,243,800)	(\$1,240,500)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$11,900	\$11,900
<b>Total Expenditures</b>	<b>\$558,100</b>	<b>\$1,469,600</b>	<b>\$238,000</b>	<b>\$241,300</b>
<b>Closing Balance</b>	<b>\$91,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Program Revenue

1719 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 Federal Aid

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
<b>Opening Balance</b>	\$0	\$541,000	\$541,000	\$270,500
Revenue	\$28,087,300	\$35,398,200	\$35,127,700	\$35,127,700
<b>Total Revenue</b>	<b>\$28,087,300</b>	<b>\$35,939,200</b>	<b>\$35,668,700</b>	<b>\$35,398,200</b>
<b>Expenditures</b>	<b>\$27,546,305</b>	<b>\$35,398,200</b>	<b>\$0</b>	<b>\$0</b>
2000 Adjusted Base Funding Level	\$0	\$0	\$35,398,200	\$35,398,200
<b>Total Expenditures</b>	<b>\$27,546,305</b>	<b>\$35,398,200</b>	<b>\$35,398,200</b>	<b>\$35,398,200</b>
<b>Closing Balance</b>	<b>\$540,995</b>	<b>\$541,000</b>	<b>\$270,500</b>	<b>\$0</b>



# Program Revenue

1719 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
<b>Opening Balance</b>	\$0	\$609,700	\$0	\$0
Revenue	\$1,230,000	\$1,332,900	\$694,900	\$694,900
<b>Total Revenue</b>	<b>\$1,230,000</b>	<b>\$1,942,600</b>	<b>\$694,900</b>	<b>\$694,900</b>
<b>Expenditures</b>	<b>\$620,300</b>	<b>\$1,942,600</b>	<b>\$0</b>	<b>\$0</b>
3001 Turnover Reduction	\$0	\$0	(\$22,700)	(\$22,700)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$36,700)	(\$36,700)
4000 Implementation of the Division of Medicaid Services Re-organization	\$0	\$0	(\$1,213,100)	(\$1,213,100)
2000 Adjusted Base Funding Level	\$0	\$0	\$1,967,400	\$1,967,400
<b>Total Expenditures</b>	<b>\$620,300</b>	<b>\$1,942,600</b>	<b>\$694,900</b>	<b>\$694,900</b>
<b>Closing Balance</b>	<b>\$609,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Program Revenue

1719 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
<b>Opening Balance</b>	<b>\$550,900</b>	<b>\$718,800</b>	<b>\$0</b>	<b>\$0</b>
Revenue	\$8,320,700	\$5,250,200	\$5,835,500	\$5,835,500
<b>Total Revenue</b>	<b>\$8,871,600</b>	<b>\$5,969,000</b>	<b>\$5,835,500</b>	<b>\$5,835,500</b>
<b>Expenditures</b>	<b>\$8,152,800</b>	<b>\$5,969,000</b>	<b>\$0</b>	<b>\$0</b>
4000 Implementation of the Division of Medicaid Services Re-organization	\$0	\$0	(\$108,100)	(\$108,100)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$25,400)	(\$25,400)
2000 Adjusted Base Funding Level	\$0	\$0	\$5,969,000	\$5,969,000
<b>Total Expenditures</b>	<b>\$8,152,800</b>	<b>\$5,969,000</b>	<b>\$5,835,500</b>	<b>\$5,835,500</b>
<b>Closing Balance</b>	<b>\$718,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Program Revenue

1719 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
<b>Opening Balance</b>	\$0	(\$48,600)	\$0	\$0
Revenue	\$922,000	\$3,250,000	\$2,700,000	\$2,700,000
<b>Total Revenue</b>	<b>\$922,000</b>	<b>\$3,201,400</b>	<b>\$2,700,000</b>	<b>\$2,700,000</b>
<b>Expenditures</b>	<b>\$970,591</b>	<b>\$3,201,400</b>	<b>\$0</b>	<b>\$0</b>
	\$0	\$0	\$0	\$0
2000 Adjusted Base Funding Level	\$0	\$0	\$2,700,000	\$2,700,000
<b>Total Expenditures</b>	<b>\$970,591</b>	<b>\$3,201,400</b>	<b>\$2,700,000</b>	<b>\$2,700,000</b>
<u>Closing Balance</u>	(\$48,591)	\$0	\$0	\$0

# Program Revenue

1719 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
<b>Opening Balance</b>	\$0	(\$5,885,100)	\$0	\$0
	\$1,138,090,600	\$905,885,100	\$785,358,000	\$838,325,700
<b>Total Revenue</b>	<b>\$1,138,090,600</b>	<b>\$900,000,000</b>	<b>\$785,358,000</b>	<b>\$838,325,700</b>
<b>Expenditures</b>	<b>\$1,143,975,700</b>	<b>\$900,000,000</b>	<b>\$0</b>	<b>\$0</b>
5400 Medicaid Base Reestimate: Caseload and Intensity	\$0	\$0	(\$257,433,200)	(\$204,465,500)
2000 Adjusted Base Funding Level	\$0	\$0	\$1,042,791,200	\$1,042,791,200
<b>Total Expenditures</b>	<b>\$1,143,975,700</b>	<b>\$900,000,000</b>	<b>\$785,358,000</b>	<b>\$838,325,700</b>
<b>Closing Balance</b>	<b>(\$5,885,100)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Program Revenue

1719 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	(\$3,093,300)	\$45,682,400	\$0	\$0
	\$433,840,000	\$304,317,600	\$328,157,800	\$349,846,800
<b>Total Revenue</b>	<b>\$430,746,700</b>	<b>\$350,000,000</b>	<b>\$328,157,800</b>	<b>\$349,846,800</b>
<b>Expenditures</b>	<b>\$385,064,300</b>	<b>\$350,000,000</b>	<b>\$0</b>	<b>\$0</b>
5400 Medicaid Base Reestimate: Caseload and Intensity	\$0	\$0	(\$22,954,300)	(\$1,265,300)
2000 Adjusted Base Funding Level	\$0	\$0	\$351,112,100	\$351,112,100
<b>Total Expenditures</b>	<b>\$385,064,300</b>	<b>\$350,000,000</b>	<b>\$328,157,800</b>	<b>\$349,846,800</b>
<u>Closing Balance</u>	<u>\$45,682,400</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

# Program Revenue

1719 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
<b>Opening Balance</b>	\$0	(\$7,319,700)	\$0	\$0
Revenue	\$104,167,500	\$123,045,500	\$112,841,000	\$114,958,400
<b>Total Revenue</b>	<b>\$104,167,500</b>	<b>\$115,725,800</b>	<b>\$112,841,000</b>	<b>\$114,958,400</b>
<b>Expenditures</b>	<b>\$111,487,200</b>	<b>\$115,725,800</b>	<b>\$0</b>	<b>\$0</b>
2000 Adjusted Base Funding Level	\$0	\$0	\$115,725,800	\$115,725,800
5412 Medicaid and FoodShare Administration Reestimate	\$0	\$0	(\$2,884,800)	(\$767,400)
4000 Implementation of the Division of Medicaid Services Re-organization	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$111,487,200</b>	<b>\$115,725,800</b>	<b>\$112,841,000</b>	<b>\$114,958,400</b>
<b>Closing Balance</b>	<b>(\$7,319,700)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Program Revenue

1719 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
<b>Opening Balance</b>	\$0	\$425,400	\$0	\$0
Revenue	\$32,978,800	\$29,742,600	\$29,982,600	\$29,982,600
<b>Total Revenue</b>	<b>\$32,978,800</b>	<b>\$30,168,000</b>	<b>\$29,982,600</b>	<b>\$29,982,600</b>
<b>Expenditures</b>	<b>\$32,553,400</b>	<b>\$30,168,000</b>	<b>\$0</b>	<b>\$0</b>
3002 Removal of Noncontinuing Elements from the Base	\$0	\$0	(\$168,000)	(\$168,000)
3011 Minor Transfers Within the Same Alpha Appropriation	\$0	\$0	\$0	\$0
4000 Implementation of the Division of Medicaid Services Re-organization	\$0	\$0	(\$17,400)	(\$17,400)
2000 Adjusted Base Funding Level	\$0	\$0	\$30,168,000	\$30,168,000
<b>Total Expenditures</b>	<b>\$32,553,400</b>	<b>\$30,168,000</b>	<b>\$29,982,600</b>	<b>\$29,982,600</b>
<b>Closing Balance</b>	<b>\$425,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Program Revenue

1719 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
<b>Opening Balance</b>	\$0	\$4,320,000	\$0	\$0
	\$934,918,300	\$995,680,000	\$1,132,553,800	\$1,250,370,500
<b>Total Revenue</b>	<b>\$934,918,300</b>	<b>\$1,000,000,000</b>	<b>\$1,132,553,800</b>	<b>\$1,250,370,500</b>
<b>Expenditures</b>	<b>\$930,598,300</b>	<b>\$1,000,000,000</b>	<b>\$0</b>	<b>\$0</b>
5400 Medicaid Base Reestimate: Caseload and Intensity	\$0	\$0	\$152,559,500	\$270,376,200
2000 Adjusted Base Funding Level	\$0	\$0	\$979,994,300	\$979,994,300
<b>Total Expenditures</b>	<b>\$930,598,300</b>	<b>\$1,000,000,000</b>	<b>\$1,132,553,800</b>	<b>\$1,250,370,500</b>
<b>Closing Balance</b>	<b>\$4,320,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



# Program Revenue

1719 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
<b>Opening Balance</b>	\$0	\$4,600	\$0	\$0
Revenue	\$11,668,400	\$12,480,400	\$12,485,000	\$12,485,000
<b>Total Revenue</b>	<b>\$11,668,400</b>	<b>\$12,485,000</b>	<b>\$12,485,000</b>	<b>\$12,485,000</b>
<b>Expenditures</b>	<b>\$11,663,820</b>	<b>\$12,485,000</b>	<b>\$0</b>	<b>\$0</b>
2000 Adjusted Base Funding Level	\$0	\$0	\$12,485,000	\$12,485,000
<b>Total Expenditures</b>	<b>\$11,663,820</b>	<b>\$12,485,000</b>	<b>\$12,485,000</b>	<b>\$12,485,000</b>
<b>Closing Balance</b>	<b>\$4,580</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Program Revenue

1719 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
<b>Opening Balance</b>	\$0	(\$322,800)	\$0	\$0
Revenue	\$21,286,900	\$24,168,300	\$23,363,100	\$23,363,100
<b>Total Revenue</b>	<b>\$21,286,900</b>	<b>\$23,845,500</b>	<b>\$23,363,100</b>	<b>\$23,363,100</b>
<b>Expenditures</b>	<b>\$21,609,700</b>	<b>\$23,845,500</b>	<b>\$0</b>	<b>\$0</b>
3001 Turnover Reduction	\$0	\$0	(\$387,700)	(\$387,700)
3008 Night and Weekend Differential Pay	\$0	\$0	\$26,700	\$26,700
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$522,100)	(\$522,100)
2000 Adjusted Base Funding Level	\$0	\$0	\$24,246,200	\$24,246,200
<b>Total Expenditures</b>	<b>\$21,609,700</b>	<b>\$23,845,500</b>	<b>\$23,363,100</b>	<b>\$23,363,100</b>
<b>Closing Balance</b>	<b>(\$322,800)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Program Revenue

1719 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
<b>Opening Balance</b>	<b>\$21,777,300</b>	<b>\$28,020,400</b>	<b>\$471,400</b>	<b>\$0</b>
Revenue	\$28,907,100	\$235,700	\$316,600	\$788,000
Transfer Out to 422	(\$21,777,300)	(\$27,000,000)	\$0	\$0
<b>Total Revenue</b>	<b>\$28,907,100</b>	<b>\$1,256,100</b>	<b>\$788,000</b>	<b>\$788,000</b>
<b>Expenditures</b>	<b>\$886,700</b>	<b>\$784,700</b>	<b>\$0</b>	<b>\$0</b>
3008 Night and Weekend Differential Pay	\$0	\$0	\$100	\$100
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$3,200	\$3,200
2000 Adjusted Base Funding Level	\$0	\$0	\$784,700	\$784,700
<b>Total Expenditures</b>	<b>\$886,700</b>	<b>\$784,700</b>	<b>\$788,000</b>	<b>\$788,000</b>
<b>Closing Balance</b>	<b>\$28,020,400</b>	<b>\$471,400</b>	<b>\$0</b>	<b>\$0</b>

# Program Revenue

1719 Biennial Budget

	CODES	TITLES
DEPARTMENT	435	Department of Health Services
PROGRAM	04	Medicaid services
SUBPROGRAM	40	Health care access and accountability
NUMERIC APPROPRIATION	62	Food stamps; electronic benefits transfer

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
<b>Opening Balance</b>	\$0	\$0	\$0	\$0
Revenue	\$947,770,400	\$0	\$0	\$0
<b>Total Revenue</b>	<b>\$947,770,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Expenditures</b>	<b>\$947,770,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expenditures</b>	<b>\$947,770,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<u>Closing Balance</u>	\$0	\$0	\$0	\$0

# Program Revenue

1719 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	\$0	\$26,223,900	\$0	\$0
	\$1,616,385,100	\$1,773,776,100	\$2,206,210,200	\$2,330,661,900
<b>Total Revenue</b>	<b>\$1,616,385,100</b>	<b>\$1,800,000,000</b>	<b>\$2,206,210,200</b>	<b>\$2,330,661,900</b>
<b>Expenditures</b>	<b>\$1,590,161,200</b>	<b>\$1,800,000,000</b>	<b>\$0</b>	<b>\$0</b>
5400 Medicaid Base Reestimate: Caseload and Intensity	\$0	\$0	\$211,463,400	\$335,915,100
2000 Adjusted Base Funding Level	\$0	\$0	\$1,994,746,800	\$1,994,746,800
<b>Total Expenditures</b>	<b>\$1,590,161,200</b>	<b>\$1,800,000,000</b>	<b>\$2,206,210,200</b>	<b>\$2,330,661,900</b>
<u>Closing Balance</u>	\$26,223,900	\$0	\$0	\$0

# Program Revenue

1719 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	\$0	(\$1,945,700)	\$0	\$0
	\$55,300,800	\$66,945,700	\$79,788,800	\$87,189,100
<b>Total Revenue</b>	<b>\$55,300,800</b>	<b>\$65,000,000</b>	<b>\$79,788,800</b>	<b>\$87,189,100</b>
<b>Expenditures</b>	<b>\$57,246,500</b>	<b>\$65,000,000</b>	<b>\$0</b>	<b>\$0</b>
5400 Medicaid Base Reestimate: Caseload and Intensity	\$0	\$0	\$29,207,200	\$36,607,500
2000 Adjusted Base Funding Level	\$0	\$0	\$50,581,600	\$50,581,600
<b>Total Expenditures</b>	<b>\$57,246,500</b>	<b>\$65,000,000</b>	<b>\$79,788,800</b>	<b>\$87,189,100</b>
<u>Closing Balance</u>	<u>(\$1,945,700)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

# Program Revenue

1719 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	(\$97,800)	\$25,700	\$25,700	\$25,700
	\$27,391,700	\$28,000,000	\$27,339,100	\$27,339,100
<b>Total Revenue</b>	<b>\$27,293,900</b>	<b>\$28,025,700</b>	<b>\$27,364,800</b>	<b>\$27,364,800</b>
<b>Expenditures</b>	<b>\$27,268,200</b>	<b>\$28,000,000</b>	<b>\$0</b>	<b>\$0</b>
5410 SSI and Caretaker Supplement Re-Estimate	\$0	\$0	(\$3,094,300)	(\$3,094,300)
2000 Adjusted Base Funding Level	\$0	\$0	\$30,433,400	\$30,433,400
<b>Total Expenditures</b>	<b>\$27,268,200</b>	<b>\$28,000,000</b>	<b>\$27,339,100</b>	<b>\$27,339,100</b>
<u>Closing Balance</u>	<b>\$25,700</b>	<b>\$25,700</b>	<b>\$25,700</b>	<b>\$25,700</b>

# Program Revenue

1719 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
<b>Opening Balance</b>	<b>(\$975,300)</b>	<b>(\$1,523,300)</b>	<b>\$0</b>	<b>\$0</b>
Revenue	\$4,904,800	\$7,023,300	\$5,456,700	\$5,456,700
<b>Total Revenue</b>	<b>\$3,929,500</b>	<b>\$5,500,000</b>	<b>\$5,456,700</b>	<b>\$5,456,700</b>
<b>Expenditures</b>	<b>\$5,452,800</b>	<b>\$5,500,000</b>	<b>\$0</b>	<b>\$0</b>
Expenditure Reduction	\$0	\$0	(\$1,200,000)	(\$1,200,000)
3008 Night and Weekend Differential Pay	\$0	\$0	\$500	\$500
4000 Implementation of the Division of Medicaid Services Re-organization	\$0	\$0	(\$742,300)	(\$742,300)
5800 Administrative Transfers	\$0	\$0	\$533,000	\$533,000
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$37,800)	(\$37,800)
2000 Adjusted Base Funding Level	\$0	\$0	\$6,903,300	\$6,903,300
<b>Total Expenditures</b>	<b>\$5,452,800</b>	<b>\$5,500,000</b>	<b>\$5,456,700</b>	<b>\$5,456,700</b>
<b>Closing Balance</b>	<b>(\$1,523,300)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



# Program Revenue

1719 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
<b>Opening Balance</b>	<b>(\$845,600)</b>	<b>(\$569,300)</b>	<b>\$30,700</b>	<b>\$30,700</b>
	\$9,932,000	\$15,000,000	\$14,413,700	\$14,386,800
<b>Total Revenue</b>	<b>\$9,086,400</b>	<b>\$14,430,700</b>	<b>\$14,444,400</b>	<b>\$14,417,500</b>
<b>Expenditures</b>	<b>\$9,655,700</b>	<b>\$14,400,000</b>	<b>\$0</b>	<b>\$0</b>
5400 Medicaid Base Reestimate: Caseload and Intensity	\$0	\$0	(\$6,713,100)	(\$6,740,000)
2000 Adjusted Base Funding Level	\$0	\$0	\$21,126,800	\$21,126,800
<b>Total Expenditures</b>	<b>\$9,655,700</b>	<b>\$14,400,000</b>	<b>\$14,413,700</b>	<b>\$14,386,800</b>
<b>Closing Balance</b>	<b>(\$569,300)</b>	<b>\$30,700</b>	<b>\$30,700</b>	<b>\$30,700</b>

# Program Revenue

1719 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
<b>Opening Balance</b>	<b>\$160,500</b>	<b>\$261,000</b>	<b>\$111,000</b>	<b>\$55,500</b>
Revenue	\$203,300	\$550,000	\$789,800	\$789,800
<b>Total Revenue</b>	<b>\$363,800</b>	<b>\$811,000</b>	<b>\$900,800</b>	<b>\$845,300</b>
<b>Expenditures</b>	<b>\$102,800</b>	<b>\$700,000</b>	<b>\$0</b>	<b>\$0</b>
4550 Program Revenue Reestimate	\$0	\$0	(\$300,000)	(\$300,000)
2000 Adjusted Base Funding Level	\$0	\$0	\$1,145,300	\$1,145,300
<b>Total Expenditures</b>	<b>\$102,800</b>	<b>\$700,000</b>	<b>\$845,300</b>	<b>\$845,300</b>
<b>Closing Balance</b>	<b>\$261,000</b>	<b>\$111,000</b>	<b>\$55,500</b>	<b>\$0</b>

# Program Revenue

1719 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
<b>Opening Balance</b>	<b>\$711,400</b>	<b>\$822,400</b>	<b>\$652,400</b>	<b>\$457,500</b>
Revenue	\$115,600	\$50,000	\$50,000	\$50,000
<b>Total Revenue</b>	<b>\$827,000</b>	<b>\$872,400</b>	<b>\$702,400</b>	<b>\$507,500</b>
<b>Expenditures</b>	<b>\$5,600</b>	<b>\$220,000</b>	<b>\$0</b>	<b>\$0</b>
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$22,200	\$22,200
2000 Adjusted Base Funding Level	\$0	\$0	\$222,700	\$222,700
<b>Total Expenditures</b>	<b>\$5,600</b>	<b>\$220,000</b>	<b>\$244,900</b>	<b>\$244,900</b>
<b>Closing Balance</b>	<b>\$821,400</b>	<b>\$652,400</b>	<b>\$457,500</b>	<b>\$262,600</b>

# Program Revenue

1719 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
<b>Opening Balance</b>	\$0	\$0	\$0	\$0
Revenue	\$0	\$255,000	\$255,000	\$255,000
<b>Total Revenue</b>	<b>\$0</b>	<b>\$255,000</b>	<b>\$255,000</b>	<b>\$255,000</b>
<b>Expenditures</b>	<b>\$0</b>	<b>\$255,000</b>	<b>\$0</b>	<b>\$0</b>
Expenditure Reduction	\$0	\$0	(\$200,000)	(\$200,000)
2000 Adjusted Base Funding Level	\$0	\$0	\$455,000	\$455,000
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$255,000</b>	<b>\$255,000</b>	<b>\$255,000</b>
<u>Closing Balance</u>	\$0	\$0	\$0	\$0

# Program Revenue

1719 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
<b>Opening Balance</b>	\$0	(\$264,600)	\$0	\$0
	\$16,324,000	\$14,264,600	\$13,707,000	\$14,586,300
<b>Total Revenue</b>	<b>\$16,324,000</b>	<b>\$14,000,000</b>	<b>\$13,707,000</b>	<b>\$14,586,300</b>
<b>Expenditures</b>	<b>\$16,588,600</b>	<b>\$14,000,000</b>	<b>\$0</b>	<b>\$0</b>
5400 Medicaid Base Reestimate: Caseload and Intensity	\$0	\$0	\$809,300	\$1,688,600
2000 Adjusted Base Funding Level	\$0	\$0	\$12,897,700	\$12,897,700
<b>Total Expenditures</b>	<b>\$16,588,600</b>	<b>\$14,000,000</b>	<b>\$13,707,000</b>	<b>\$14,586,300</b>
<b>Closing Balance</b>	<b>(\$264,600)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Program Revenue

1719 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	\$0	(\$249,300)	\$0	\$0
	\$11,984,000	\$22,249,300	\$24,342,700	\$26,220,100
<b>Total Revenue</b>	<b>\$11,984,000</b>	<b>\$22,000,000</b>	<b>\$24,342,700</b>	<b>\$26,220,100</b>
<b>Expenditures</b>	<b>\$12,233,305</b>	<b>\$22,000,000</b>	<b>\$0</b>	<b>\$0</b>
5400 Medicaid Base Reestimate: Caseload and Intensity	\$0	\$0	\$10,338,300	\$12,215,700
2000 Adjusted Base Funding Level	\$0	\$0	\$14,004,400	\$14,004,400
<b>Total Expenditures</b>	<b>\$12,233,305</b>	<b>\$22,000,000</b>	<b>\$24,342,700</b>	<b>\$26,220,100</b>
<u>Closing Balance</u>	<u>(\$249,305)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

# Program Revenue

1719 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	\$0	\$998,900	\$0	\$0
	\$436,764,900	\$479,001,100	\$538,253,500	\$550,546,000
<b>Total Revenue</b>	<b>\$436,764,900</b>	<b>\$480,000,000</b>	<b>\$538,253,500</b>	<b>\$550,546,000</b>
<b>Expenditures</b>	<b>\$435,766,000</b>	<b>\$480,000,000</b>	<b>\$0</b>	<b>\$0</b>
5400 Medicaid Base Reestimate: Caseload and Intensity	\$0	\$0	\$29,883,500	\$42,176,000
2000 Adjusted Base Funding Level	\$0	\$0	\$508,370,000	\$508,370,000
<b>Total Expenditures</b>	<b>\$435,766,000</b>	<b>\$480,000,000</b>	<b>\$538,253,500</b>	<b>\$550,546,000</b>
<u>Closing Balance</u>	<b>\$998,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Program Revenue

1719 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	\$0	(\$787,100)	\$0	\$0
	\$150,075,100	\$155,787,100	\$161,590,300	\$162,378,500
<b>Total Revenue</b>	<b>\$150,075,100</b>	<b>\$155,000,000</b>	<b>\$161,590,300</b>	<b>\$162,378,500</b>
<b>Expenditures</b>	<b>\$150,862,200</b>	<b>\$155,000,000</b>	<b>\$0</b>	<b>\$0</b>
5400 Medicaid Base Reestimate: Caseload and Intensity	\$0	\$0	(\$45,790,400)	(\$45,002,200)
2000 Adjusted Base Funding Level	\$0	\$0	\$207,380,700	\$207,380,700
<b>Total Expenditures</b>	<b>\$150,862,200</b>	<b>\$155,000,000</b>	<b>\$161,590,300</b>	<b>\$162,378,500</b>
<u>Closing Balance</u>	<u>(\$787,100)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>



# Program Revenue

1719 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
<b>Opening Balance</b>	\$0	\$52,000	\$0	\$0
Program Revenues	\$396,000	\$396,000	\$396,000	\$396,000
<b>Total Revenue</b>	<b>\$396,000</b>	<b>\$448,000</b>	<b>\$396,000</b>	<b>\$396,000</b>
<b>Expenditures</b>	<b>\$344,026</b>	<b>\$448,000</b>	<b>\$0</b>	<b>\$0</b>
2000 Adjusted Base Funding Level	\$0	\$0	\$396,000	\$396,000
<b>Total Expenditures</b>	<b>\$344,026</b>	<b>\$448,000</b>	<b>\$396,000</b>	<b>\$396,000</b>
<b>Closing Balance</b>	<b>\$51,974</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Program Revenue

1719 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
<b>Opening Balance</b>	<b>\$178,700</b>	<b>\$94,400</b>	<b>\$36,000</b>	<b>\$18,000</b>
Program Revenue	\$440,700	\$450,000	\$450,000	\$450,000
<b>Total Revenue</b>	<b>\$619,400</b>	<b>\$544,400</b>	<b>\$486,000</b>	<b>\$468,000</b>
<b>Expenditures</b>	<b>\$525,000</b>	<b>\$508,400</b>	<b>\$0</b>	<b>\$0</b>
4550 Program Revenue Reestimate	\$0	\$0	(\$209,900)	(\$209,900)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$18,000	\$18,000
2000 Adjusted Base Funding Level	\$0	\$0	\$659,900	\$659,900
<b>Total Expenditures</b>	<b>\$525,000</b>	<b>\$508,400</b>	<b>\$468,000</b>	<b>\$468,000</b>
<b>Closing Balance</b>	<b>\$94,400</b>	<b>\$36,000</b>	<b>\$18,000</b>	<b>\$0</b>

# Program Revenue

1719 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	Services for drivers, local assistance

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
<b>Opening Balance</b>	\$62,500	(\$76,800)	\$0	\$0
Program Revenue	\$702,800	\$1,000,000	\$1,000,000	\$1,000,000
<b>Total Revenue</b>	<b>\$765,300</b>	<b>\$923,200</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>
<b>Expenditures</b>	<b>\$1,062,455</b>	<b>\$923,200</b>	<b>\$0</b>	<b>\$0</b>
2000 Adjusted Base Funding Level	\$0	\$0	\$1,000,000	\$1,000,000
<b>Total Expenditures</b>	<b>\$1,062,455</b>	<b>\$923,200</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>
<b>Closing Balance</b>	<b>(\$297,155)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Program Revenue

1719 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
<b>Opening Balance</b>	\$0	\$0	\$0	\$0
Program Revenue	\$0	\$0	\$4,400	\$4,400
<b>Total Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,400</b>	<b>\$4,400</b>
<b>Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
2000 Adjusted Base Funding Level	\$0	\$0	\$4,400	\$4,400
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,400</b>	<b>\$4,400</b>
<b>Closing Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Program Revenue

1719 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
<b>Opening Balance</b>	<b>\$812,500</b>	<b>\$443,900</b>	<b>(\$1,000)</b>	<b>(\$500)</b>
Program Revenue	\$590,000	\$590,000	\$725,000	\$725,000
<b>Total Revenue</b>	<b>\$1,402,500</b>	<b>\$1,033,900</b>	<b>\$724,000</b>	<b>\$724,500</b>
<b>Expenditures</b>	<b>\$958,610</b>	<b>\$1,034,900</b>	<b>\$0</b>	<b>\$0</b>
2000 Adjusted Base Funding Level	\$0	\$0	\$724,500	\$724,500
<b>Total Expenditures</b>	<b>\$958,610</b>	<b>\$1,034,900</b>	<b>\$724,500</b>	<b>\$724,500</b>
<b>Closing Balance</b>	<b>\$443,890</b>	<b>(\$1,000)</b>	<b>(\$500)</b>	<b>\$0</b>

# Program Revenue

1719 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
<b>Opening Balance</b>	<b>\$444,100</b>	<b>\$170,000</b>	<b>(\$237,400)</b>	<b>(\$118,700)</b>
Program Revenue	\$231,200	\$192,600	\$192,600	\$192,600
<b>Total Revenue</b>	<b>\$675,300</b>	<b>\$362,600</b>	<b>(\$44,800)</b>	<b>\$73,900</b>
<b>Expenditures</b>	<b>\$505,300</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>
4550 Program Revenue Reestimate	\$0	\$0	(\$58,900)	(\$58,900)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$900)	(\$900)
2000 Adjusted Base Funding Level	\$0	\$0	\$133,700	\$133,700
<b>Total Expenditures</b>	<b>\$505,300</b>	<b>\$600,000</b>	<b>\$73,900</b>	<b>\$73,900</b>
<b>Closing Balance</b>	<b>\$170,000</b>	<b>(\$237,400)</b>	<b>(\$118,700)</b>	<b>\$0</b>

# Program Revenue

1719 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
<b>Opening Balance</b>	\$0	\$0	\$0	\$0
Program Revenue	\$0	\$0	\$23,900	\$23,900
<b>Total Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,900</b>	<b>\$23,900</b>
<b>Expenditures</b>	<b>\$14</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
2000 Adjusted Base Funding Level	\$0	\$0	\$23,900	\$23,900
<b>Total Expenditures</b>	<b>\$14</b>	<b>\$0</b>	<b>\$23,900</b>	<b>\$23,900</b>
<b>Closing Balance</b>	<b>(\$14)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Program Revenue

1719 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
<b>Opening Balance</b>	<b>\$6,700</b>	<b>\$101,500</b>	<b>\$196,300</b>	<b>\$98,200</b>
Federal Revenue	\$967,300	\$967,300	\$778,800	\$778,700
<b>Total Revenue</b>	<b>\$974,000</b>	<b>\$1,068,800</b>	<b>\$975,100</b>	<b>\$876,900</b>
<b>Expenditures</b>	<b>\$872,500</b>	<b>\$872,500</b>	<b>\$0</b>	<b>\$0</b>
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$27,200	\$27,200
2000 Adjusted Base Funding Level	\$0	\$0	\$849,700	\$849,700
<b>Total Expenditures</b>	<b>\$872,500</b>	<b>\$872,500</b>	<b>\$876,900</b>	<b>\$876,900</b>
<b>Closing Balance</b>	<b>\$101,500</b>	<b>\$196,300</b>	<b>\$98,200</b>	<b>\$0</b>



# Program Revenue

1719 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
<b>Opening Balance</b>	\$0	(\$412,300)	\$0	\$0
Federal Revenue	\$1,845,700	\$5,315,200	\$4,639,400	\$4,639,400
<b>Total Revenue</b>	<b>\$1,845,700</b>	<b>\$4,902,900</b>	<b>\$4,639,400</b>	<b>\$4,639,400</b>
<b>Expenditures</b>	<b>\$2,257,993</b>	<b>\$4,902,900</b>	<b>\$0</b>	<b>\$0</b>
4555 Federal Revenue Reestimate	\$0	\$0	\$4,304,800	\$4,304,800
2000 Adjusted Base Funding Level	\$0	\$0	\$334,600	\$334,600
<b>Total Expenditures</b>	<b>\$2,257,993</b>	<b>\$4,902,900</b>	<b>\$4,639,400</b>	<b>\$4,639,400</b>
<b>Closing Balance</b>	<b>(\$412,293)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Program Revenue

1719 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
<b>Opening Balance</b>	\$0	\$0	\$0	\$0
Federal Revenue	\$7,503,300	\$7,533,000	\$7,533,000	\$7,533,000
<b>Total Revenue</b>	<b>\$7,503,300</b>	<b>\$7,533,000</b>	<b>\$7,533,000</b>	<b>\$7,533,000</b>
<b>Expenditures</b>	<b>\$7,503,300</b>	<b>\$7,533,000</b>	<b>\$0</b>	<b>\$0</b>
4555 Federal Revenue Reestimate	\$0	\$0	\$29,700	\$29,700
2000 Adjusted Base Funding Level	\$0	\$0	\$7,503,300	\$7,503,300
<b>Total Expenditures</b>	<b>\$7,503,300</b>	<b>\$7,533,000</b>	<b>\$7,533,000</b>	<b>\$7,533,000</b>
<u>Closing Balance</u>	\$0	\$0	\$0	\$0

# Program Revenue

1719 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
<b>Opening Balance</b>	\$0	\$62,600	\$166,200	\$43,300
Federal Revenue	\$563,600	\$604,600	\$530,400	\$410,500
<b>Total Revenue</b>	<b>\$563,600</b>	<b>\$667,200</b>	<b>\$696,600</b>	<b>\$453,800</b>
<b>Expenditures</b>	<b>\$501,000</b>	<b>\$501,000</b>	<b>\$0</b>	<b>\$0</b>
3002 Removal of Noncontinuing Elements from the Base	\$0	\$0	(\$6,500)	(\$81,900)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$29,400	\$29,400
4555 Federal Revenue Reestimate	\$0	\$0	(\$385,200)	(\$509,300)
2000 Adjusted Base Funding Level	\$0	\$0	\$1,015,600	\$1,015,600
<b>Total Expenditures</b>	<b>\$501,000</b>	<b>\$501,000</b>	<b>\$653,300</b>	<b>\$453,800</b>
<b>Closing Balance</b>	<b>\$62,600</b>	<b>\$166,200</b>	<b>\$43,300</b>	<b>\$0</b>

# Program Revenue

1719 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
<b>Opening Balance</b>	\$0	\$0	\$0	\$0
Federal Revenue	\$1,406,000	\$1,826,500	\$1,826,500	\$1,826,500
<b>Total Revenue</b>	<b>\$1,406,000</b>	<b>\$1,826,500</b>	<b>\$1,826,500</b>	<b>\$1,826,500</b>
<b>Expenditures</b>	<b>\$1,406,000</b>	<b>\$1,826,500</b>	<b>\$0</b>	<b>\$0</b>
4555 Federal Revenue Reestimate	\$0	\$0	(\$283,000)	(\$283,000)
2000 Adjusted Base Funding Level	\$0	\$0	\$2,109,500	\$2,109,500
<b>Total Expenditures</b>	<b>\$1,406,000</b>	<b>\$1,826,500</b>	<b>\$1,826,500</b>	<b>\$1,826,500</b>
<u>Closing Balance</u>	\$0	\$0	\$0	\$0

# Program Revenue

1719 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 aids

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
<b>Opening Balance</b>	\$21,800	(\$4,700)	\$0	\$0
Program Revenue	\$242,000	\$242,000	\$242,000	\$242,000
<b>Total Revenue</b>	<b>\$263,800</b>	<b>\$237,300</b>	<b>\$242,000</b>	<b>\$242,000</b>
<b>Expenditures</b>	<b>\$268,513</b>	<b>\$237,300</b>	<b>\$0</b>	<b>\$0</b>
2000 Adjusted Base Funding Level	\$0	\$0	\$242,000	\$242,000
<b>Total Expenditures</b>	<b>\$268,513</b>	<b>\$237,300</b>	<b>\$242,000</b>	<b>\$242,000</b>
<b>Closing Balance</b>	<b>(\$4,713)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Program Revenue

1719 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
<b>Opening Balance</b>	<b>\$40,200</b>	<b>\$131,700</b>	<b>\$0</b>	<b>\$0</b>
Program Revenue	\$445,500	\$445,500	\$445,500	\$445,500
<b>Total Revenue</b>	<b>\$485,700</b>	<b>\$577,200</b>	<b>\$445,500</b>	<b>\$445,500</b>
<b>Expenditures</b>	<b>\$354,039</b>	<b>\$577,200</b>	<b>\$0</b>	<b>\$0</b>
2000 Adjusted Base Funding Level	\$0	\$0	\$445,500	\$445,500
<b>Total Expenditures</b>	<b>\$354,039</b>	<b>\$577,200</b>	<b>\$445,500</b>	<b>\$445,500</b>
<b>Closing Balance</b>	<b>\$131,661</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Program Revenue

1719 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
<b>Opening Balance</b>	<b>(\$310,300)</b>	<b>(\$310,300)</b>	<b>(\$82,400)</b>	<b>(\$41,200)</b>
Program Revenue	\$2,300,200	\$2,932,700	\$2,932,700	\$2,932,700
<b>Total Revenue</b>	<b>\$1,989,900</b>	<b>\$2,622,400</b>	<b>\$2,850,300</b>	<b>\$2,891,500</b>
<b>Expenditures</b>	<b>\$2,300,200</b>	<b>\$2,704,800</b>	<b>\$0</b>	<b>\$0</b>
4550 Program Revenue Reestimate	\$0	\$0	(\$608,700)	(\$608,700)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$41,200)	(\$41,200)
2000 Adjusted Base Funding Level	\$0	\$0	\$3,541,400	\$3,541,400
<b>Total Expenditures</b>	<b>\$2,300,200</b>	<b>\$2,704,800</b>	<b>\$2,891,500</b>	<b>\$2,891,500</b>
<b>Closing Balance</b>	<b>(\$310,300)</b>	<b>(\$82,400)</b>	<b>(\$41,200)</b>	<b>\$0</b>

# Program Revenue

1719 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
<b>Opening Balance</b>	\$0	\$1,800	\$58,800	\$29,400
Federal Revenue	\$127,200	\$126,700	\$126,200	\$125,700
<b>Total Revenue</b>	<b>\$127,200</b>	<b>\$128,500</b>	<b>\$185,000</b>	<b>\$155,100</b>
<b>Expenditures</b>	<b>\$125,400</b>	<b>\$69,700</b>	<b>\$0</b>	<b>\$0</b>
Expenditure Reduction	\$0	\$0	(\$75,400)	(\$75,900)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$29,400	\$29,400
2000 Adjusted Base Funding Level	\$0	\$0	\$201,600	\$201,600
<b>Total Expenditures</b>	<b>\$125,400</b>	<b>\$69,700</b>	<b>\$155,600</b>	<b>\$155,100</b>
<b>Closing Balance</b>	<b>\$1,800</b>	<b>\$58,800</b>	<b>\$29,400</b>	<b>\$0</b>



# Program Revenue

1719 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
<b>Opening Balance</b>	\$0	\$1,069,000	\$0	\$0
Federal Revenue	\$3,645,700	\$2,219,600	\$2,115,000	\$2,115,000
<b>Total Revenue</b>	<b>\$3,645,700</b>	<b>\$3,288,600</b>	<b>\$2,115,000</b>	<b>\$2,115,000</b>
<b>Expenditures</b>	<b>\$2,576,700</b>	<b>\$3,288,600</b>	<b>\$0</b>	<b>\$0</b>
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$51,600)	(\$51,600)
5800 Administrative Transfers	\$0	\$0	(\$53,000)	(\$53,000)
2000 Adjusted Base Funding Level	\$0	\$0	\$2,219,600	\$2,219,600
<b>Total Expenditures</b>	<b>\$2,576,700</b>	<b>\$3,288,600</b>	<b>\$2,115,000</b>	<b>\$2,115,000</b>
<b>Closing Balance</b>	<b>\$1,069,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Program Revenue

1719 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
<b>Opening Balance</b>	\$0	\$539,600	\$18,800	\$9,400
Federal Revenue	\$2,064,200	\$710,000	\$710,000	\$710,000
<b>Total Revenue</b>	<b>\$2,064,200</b>	<b>\$1,249,600</b>	<b>\$728,800</b>	<b>\$719,400</b>
<b>Expenditures</b>	<b>\$1,524,600</b>	<b>\$1,230,800</b>	<b>\$0</b>	<b>\$0</b>
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$9,400	\$9,400
2000 Adjusted Base Funding Level	\$0	\$0	\$710,000	\$710,000
<b>Total Expenditures</b>	<b>\$1,524,600</b>	<b>\$1,230,800</b>	<b>\$719,400</b>	<b>\$719,400</b>
<b>Closing Balance</b>	<b>\$539,600</b>	<b>\$18,800</b>	<b>\$9,400</b>	<b>\$0</b>

# Program Revenue

1719 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
<b>Opening Balance</b>	\$0	\$242,200	\$0	\$0
Federal Revenue	\$9,647,100	\$9,735,700	\$9,735,700	\$9,735,700
<b>Total Revenue</b>	<b>\$9,647,100</b>	<b>\$9,977,900</b>	<b>\$9,735,700</b>	<b>\$9,735,700</b>
<b>Expenditures</b>	<b>\$9,404,900</b>	<b>\$9,977,900</b>	<b>\$0</b>	<b>\$0</b>
2000 Adjusted Base Funding Level	\$0	\$0	\$9,735,700	\$9,735,700
<b>Total Expenditures</b>	<b>\$9,404,900</b>	<b>\$9,977,900</b>	<b>\$9,735,700</b>	<b>\$9,735,700</b>
<b>Closing Balance</b>	<b>\$242,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Program Revenue

1719 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
<b>Opening Balance</b>	\$0	\$0	\$0	\$0
Federal Revenue	\$2,513,400	\$2,513,400	\$2,513,400	\$2,513,400
<b>Total Revenue</b>	<b>\$2,513,400</b>	<b>\$2,513,400</b>	<b>\$2,513,400</b>	<b>\$2,513,400</b>
<b>Expenditures</b>	<b>\$2,513,400</b>	<b>\$2,513,400</b>	<b>\$0</b>	<b>\$0</b>
2000 Adjusted Base Funding Level	\$0	\$0	\$2,513,400	\$2,513,400
<b>Total Expenditures</b>	<b>\$2,513,400</b>	<b>\$2,513,400</b>	<b>\$2,513,400</b>	<b>\$2,513,400</b>
<b>Closing Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Program Revenue

1719 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
<b>Opening Balance</b>	\$0	(\$1,014,000)	\$0	\$0
Federal Revenue	\$1,232,300	\$3,217,300	\$3,217,300	\$3,217,300
<b>Total Revenue</b>	<b>\$1,232,300</b>	<b>\$2,203,300</b>	<b>\$3,217,300</b>	<b>\$3,217,300</b>
<b>Expenditures</b>	<b>\$2,246,300</b>	<b>\$2,203,300</b>	<b>\$0</b>	<b>\$0</b>
4555 Federal Revenue Reestimate	\$0	\$0	\$971,000	\$971,000
2000 Adjusted Base Funding Level	\$0	\$0	\$2,246,300	\$2,246,300
<b>Total Expenditures</b>	<b>\$2,246,300</b>	<b>\$2,203,300</b>	<b>\$3,217,300</b>	<b>\$3,217,300</b>
<b>Closing Balance</b>	<b>(\$1,014,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Program Revenue

1719 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
<b>Opening Balance</b>	<b>\$90,000</b>	<b>(\$461,900)</b>	<b>\$3,000</b>	<b>\$0</b>
Federal Revenue	\$5,537,200	\$7,709,700	\$7,706,700	\$7,709,700
<b>Total Revenue</b>	<b>\$5,627,200</b>	<b>\$7,247,800</b>	<b>\$7,709,700</b>	<b>\$7,709,700</b>
<b>Expenditures</b>	<b>\$6,089,100</b>	<b>\$7,244,800</b>	<b>\$0</b>	<b>\$0</b>
4555 Federal Revenue Reestimate	\$0	\$0	(\$666,500)	(\$666,500)
2000 Adjusted Base Funding Level	\$0	\$0	\$8,376,200	\$8,376,200
<b>Total Expenditures</b>	<b>\$6,089,100</b>	<b>\$7,244,800</b>	<b>\$7,709,700</b>	<b>\$7,709,700</b>
<b>Closing Balance</b>	<b>(\$461,900)</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$0</b>

# Program Revenue

1719 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
<b>Opening Balance</b>	<b>\$5,998,200</b>	<b>\$6,005,600</b>	<b>\$6,739,100</b>	<b>\$7,472,600</b>
Program Revenue	\$985,400	\$953,800	\$953,800	\$953,800
<b>Total Revenue</b>	<b>\$6,983,600</b>	<b>\$6,959,400</b>	<b>\$7,692,900</b>	<b>\$8,426,400</b>
<b>Expenditures</b>	<b>\$212,868</b>	<b>\$220,300</b>	<b>\$0</b>	<b>\$0</b>
2000 Adjusted Base Funding Level	\$0	\$0	\$220,300	\$220,300
<b>Total Expenditures</b>	<b>\$212,868</b>	<b>\$220,300</b>	<b>\$220,300</b>	<b>\$220,300</b>
<b>Closing Balance</b>	<b>\$6,770,732</b>	<b>\$6,739,100</b>	<b>\$7,472,600</b>	<b>\$8,206,100</b>

# Program Revenue

1719 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
<b>Opening Balance</b>	<b>\$1,739,200</b>	<b>\$2,460,900</b>	<b>\$2,428,600</b>	<b>\$2,428,600</b>
Program Revenue	\$1,484,300	\$1,296,500	\$1,296,500	\$1,296,500
<b>Total Revenue</b>	<b>\$3,223,500</b>	<b>\$3,757,400</b>	<b>\$3,725,100</b>	<b>\$3,725,100</b>
<b>Expenditures</b>	<b>\$762,600</b>	<b>\$1,328,800</b>	<b>\$0</b>	<b>\$0</b>
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$32,300)	(\$32,300)
2000 Adjusted Base Funding Level	\$0	\$0	\$1,328,800	\$1,328,800
<b>Total Expenditures</b>	<b>\$762,600</b>	<b>\$1,328,800</b>	<b>\$1,296,500</b>	<b>\$1,296,500</b>
<b>Closing Balance</b>	<b>\$2,460,900</b>	<b>\$2,428,600</b>	<b>\$2,428,600</b>	<b>\$2,428,600</b>



# Program Revenue

1719 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
<b>Opening Balance</b>	<b>\$211,500</b>	<b>\$279,300</b>	<b>\$0</b>	<b>\$0</b>
Revenue	\$109,400	\$173,000	\$196,100	\$196,100
<b>Total Revenue</b>	<b>\$320,900</b>	<b>\$452,300</b>	<b>\$196,100</b>	<b>\$196,100</b>
<b>Expenditures</b>	<b>\$41,608</b>	<b>\$452,300</b>	<b>\$0</b>	<b>\$0</b>
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$9,800	\$9,800
2000 Adjusted Base Funding Level	\$0	\$0	\$186,300	\$186,300
<b>Total Expenditures</b>	<b>\$41,608</b>	<b>\$452,300</b>	<b>\$196,100</b>	<b>\$196,100</b>
<b>Closing Balance</b>	<b>\$279,292</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Program Revenue

1719 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
<b>Opening Balance</b>	<b>\$291,200</b>	<b>\$619,900</b>	<b>\$697,500</b>	<b>\$697,500</b>
Program Revenue	\$1,113,800	\$862,700	\$862,700	\$862,700
<b>Total Revenue</b>	<b>\$1,405,000</b>	<b>\$1,482,600</b>	<b>\$1,560,200</b>	<b>\$1,560,200</b>
<b>Expenditures</b>	<b>\$785,100</b>	<b>\$785,100</b>	<b>\$0</b>	<b>\$0</b>
3008 Night and Weekend Differential Pay	\$0	\$0	\$100	\$100
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$7,100)	(\$7,100)
2000 Adjusted Base Funding Level	\$0	\$0	\$869,700	\$869,700
<b>Total Expenditures</b>	<b>\$785,100</b>	<b>\$785,100</b>	<b>\$862,700</b>	<b>\$862,700</b>
<b>Closing Balance</b>	<b>\$619,900</b>	<b>\$697,500</b>	<b>\$697,500</b>	<b>\$697,500</b>

# Program Revenue

1719 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
<b>Opening Balance</b>	<b>\$126,600</b>	<b>\$735,900</b>	<b>\$735,900</b>	<b>\$735,900</b>
Program Revenue	\$1,102,100	\$751,100	\$751,100	\$751,100
<b>Total Revenue</b>	<b>\$1,228,700</b>	<b>\$1,487,000</b>	<b>\$1,487,000</b>	<b>\$1,487,000</b>
<b>Expenditures</b>	<b>\$492,800</b>	<b>\$751,100</b>	<b>\$0</b>	<b>\$0</b>
3008 Night and Weekend Differential Pay	\$0	\$0	\$100	\$100
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$200	\$200
2000 Adjusted Base Funding Level	\$0	\$0	\$750,800	\$750,800
<b>Total Expenditures</b>	<b>\$492,800</b>	<b>\$751,100</b>	<b>\$751,100</b>	<b>\$751,100</b>
<u>Closing Balance</u>	<b>\$735,900</b>	<b>\$735,900</b>	<b>\$735,900</b>	<b>\$735,900</b>

# Program Revenue

1719 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
<b>Opening Balance</b>	<b>\$1,968,100</b>	<b>\$2,657,700</b>	<b>\$2,495,200</b>	<b>\$2,332,200</b>
Program Revenue	\$2,491,200	\$2,496,500	\$2,496,500	\$2,496,500
DPI Common School Fund	(\$400,000)	(\$763,000)	(\$763,000)	(\$763,000)
<b>Total Revenue</b>	<b>\$4,059,300</b>	<b>\$4,391,200</b>	<b>\$4,228,700</b>	<b>\$4,065,700</b>
<b>Expenditures</b>	<b>\$1,401,600</b>	<b>\$1,896,000</b>	<b>\$0</b>	<b>\$0</b>
Expenditure Reduction	\$0	\$0	(\$600,000)	(\$600,000)
3008 Night and Weekend Differential Pay	\$0	\$0	\$700	\$700
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$81,700)	(\$81,700)
2000 Adjusted Base Funding Level	\$0	\$0	\$2,577,500	\$2,577,500
<b>Total Expenditures</b>	<b>\$1,401,600</b>	<b>\$1,896,000</b>	<b>\$1,896,500</b>	<b>\$1,896,500</b>
<b>Closing Balance</b>	<b>\$2,657,700</b>	<b>\$2,495,200</b>	<b>\$2,332,200</b>	<b>\$2,169,200</b>

# Program Revenue

1719 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
<b>Opening Balance</b>	\$0	\$58,200	\$0	\$0
Revenues	\$404,900	\$404,900	\$412,000	\$412,000
<b>Total Revenue</b>	<b>\$404,900</b>	<b>\$463,100</b>	<b>\$412,000</b>	<b>\$412,000</b>
<b>Expenditures</b>	<b>\$346,700</b>	<b>\$463,100</b>	<b>\$0</b>	<b>\$0</b>
3001 Turnover Reduction	\$0	\$0	(\$6,700)	(\$6,700)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$400)	(\$400)
2000 Adjusted Base Funding Level	\$0	\$0	\$419,100	\$419,100
<b>Total Expenditures</b>	<b>\$346,700</b>	<b>\$463,100</b>	<b>\$412,000</b>	<b>\$412,000</b>
<b>Closing Balance</b>	<b>\$58,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Program Revenue

1719 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
<b>Opening Balance</b>	\$0	\$1,251,000	\$0	\$0
Revenues	\$6,801,500	\$6,801,500	\$7,643,800	\$7,643,800
<b>Total Revenue</b>	<b>\$6,801,500</b>	<b>\$8,052,500</b>	<b>\$7,643,800</b>	<b>\$7,643,800</b>
<b>Expenditures</b>	<b>\$5,550,500</b>	<b>\$8,052,500</b>	<b>\$0</b>	<b>\$0</b>
3001 Turnover Reduction	\$0	\$0	(\$111,900)	(\$111,900)
3008 Night and Weekend Differential Pay	\$0	\$0	\$3,000	\$3,000
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$37,600)	(\$37,600)
2000 Adjusted Base Funding Level	\$0	\$0	\$7,790,300	\$7,790,300
<b>Total Expenditures</b>	<b>\$5,550,500</b>	<b>\$8,052,500</b>	<b>\$7,643,800</b>	<b>\$7,643,800</b>
<b>Closing Balance</b>	<b>\$1,251,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Program Revenue

1719 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
<b>Opening Balance</b>	<b>(\$1,001,700)</b>	<b>(\$751,400)</b>	<b>\$0</b>	<b>\$0</b>
Revenue	\$6,109,000	\$6,109,000	\$8,141,200	\$8,141,200
<b>Total Revenue</b>	<b>\$5,107,300</b>	<b>\$5,357,600</b>	<b>\$8,141,200</b>	<b>\$8,141,200</b>
<b>Expenditures</b>	<b>\$5,858,700</b>	<b>\$5,357,600</b>	<b>\$0</b>	<b>\$0</b>
3001 Turnover Reduction	\$0	\$0	(\$130,900)	(\$130,900)
3008 Night and Weekend Differential Pay	\$0	\$0	\$4,400	\$4,400
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$157,900)	(\$157,900)
2000 Adjusted Base Funding Level	\$0	\$0	\$8,425,600	\$8,425,600
<b>Total Expenditures</b>	<b>\$5,858,700</b>	<b>\$5,357,600</b>	<b>\$8,141,200</b>	<b>\$8,141,200</b>
<b>Closing Balance</b>	<b>(\$751,400)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Program Revenue

1719 Biennial Budget

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

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
<b>Opening Balance</b>	\$0	\$0	\$0	\$0
Program Revenue	\$445,500	\$445,500	\$0	\$0
<b>Total Revenue</b>	<b>\$445,500</b>	<b>\$445,500</b>	<b>\$0</b>	<b>\$0</b>
<b>Expenditures</b>	<b>\$445,500</b>	<b>\$445,500</b>	<b>\$0</b>	<b>\$0</b>
4000 Implementation of the Division of Medicaid Services Re-organization	\$0	\$0	(\$445,500)	(\$445,500)
2000 Adjusted Base Funding Level	\$0	\$0	\$445,500	\$445,500
<b>Total Expenditures</b>	<b>\$445,500</b>	<b>\$445,500</b>	<b>\$0</b>	<b>\$0</b>
<b>Closing Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



# Program Revenue

1719 Biennial Budget

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

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
<b>Opening Balance</b>	\$0	\$56,900	\$0	\$0
Program Revenue	\$600,000	\$600,000	\$0	\$0
<b>Total Revenue</b>	<b>\$600,000</b>	<b>\$656,900</b>	<b>\$0</b>	<b>\$0</b>
<b>Expenditures</b>	<b>\$543,130</b>	<b>\$656,900</b>	<b>\$0</b>	<b>\$0</b>
4000 Implementation of the Division of Medicaid Services Re-organization	\$0	\$0	(\$600,000)	(\$600,000)
2000 Adjusted Base Funding Level	\$0	\$0	\$600,000	\$600,000
<b>Total Expenditures</b>	<b>\$543,130</b>	<b>\$656,900</b>	<b>\$0</b>	<b>\$0</b>
<b>Closing Balance</b>	<b>\$56,870</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Program Revenue

1719 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
<b>Opening Balance</b>	\$0	\$0	\$1,053,200	\$0
Transfer Balance to Prog 1	\$0	\$0	(\$1,053,200)	\$0
Revenue	\$8,547,600	\$10,500,000	\$0	\$0
<b>Total Revenue</b>	<b>\$8,547,600</b>	<b>\$10,500,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Expenditures</b>	<b>\$8,168,100</b>	<b>\$9,446,800</b>	<b>\$0</b>	<b>\$0</b>
4000 Implementation of the Division of Medicaid Services Re-organization	\$0	\$0	(\$5,800,000)	(\$5,800,000)
2000 Adjusted Base Funding Level	\$0	\$0	\$5,800,000	\$5,800,000
<b>Total Expenditures</b>	<b>\$8,168,100</b>	<b>\$9,446,800</b>	<b>\$0</b>	<b>\$0</b>
<b>Closing Balance</b>	<b>\$379,500</b>	<b>\$1,053,200</b>	<b>\$0</b>	<b>\$0</b>

# Program Revenue

1719 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
<b>Opening Balance</b>	\$0	\$0	\$0	\$0
Revenue	\$8,097,600	\$7,560,000	\$7,560,000	\$7,560,000
<b>Total Revenue</b>	<b>\$8,097,600</b>	<b>\$7,560,000</b>	<b>\$7,560,000</b>	<b>\$7,560,000</b>
<b>Expenditures</b>	<b>\$8,097,600</b>	<b>\$7,560,000</b>	<b>\$0</b>	<b>\$0</b>
2000 Adjusted Base Funding Level	\$0	\$0	\$7,560,000	\$7,560,000
<b>Total Expenditures</b>	<b>\$8,097,600</b>	<b>\$7,560,000</b>	<b>\$7,560,000</b>	<b>\$7,560,000</b>
<b>Closing Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Program Revenue

1719 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
<b>Opening Balance</b>	\$0	(\$1,461,000)	(\$1,321,300)	\$0
Program Revenue	\$31,038,400	\$31,038,400	\$26,898,300	\$25,577,000
<b>Total Revenue</b>	<b>\$31,038,400</b>	<b>\$29,577,400</b>	<b>\$25,577,000</b>	<b>\$25,577,000</b>
<b>Expenditures</b>	<b>\$32,499,400</b>	<b>\$30,898,700</b>	<b>\$0</b>	<b>\$0</b>
4000 Implementation of the Division of Medicaid Services Re-organization	\$0	\$0	(\$5,321,700)	(\$5,321,700)
2000 Adjusted Base Funding Level	\$0	\$0	\$30,898,700	\$30,898,700
<b>Total Expenditures</b>	<b>\$32,499,400</b>	<b>\$30,898,700</b>	<b>\$25,577,000</b>	<b>\$25,577,000</b>
<b>Closing Balance</b>	<b>(\$1,461,000)</b>	<b>(\$1,321,300)</b>	<b>\$0</b>	<b>\$0</b>

# Program Revenue

1719 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
<b>Opening Balance</b>	<b>(\$340,100)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Revenue	\$863,100	\$1,000,000	\$1,257,800	\$1,257,800
<b>Total Revenue</b>	<b>\$523,000</b>	<b>\$1,000,000</b>	<b>\$1,257,800</b>	<b>\$1,257,800</b>
<b>Expenditures</b>	<b>\$523,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>
2000 Adjusted Base Funding Level	\$0	\$0	\$1,257,800	\$1,257,800
<b>Total Expenditures</b>	<b>\$523,000</b>	<b>\$1,000,000</b>	<b>\$1,257,800</b>	<b>\$1,257,800</b>
<b>Closing Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Program Revenue

1719 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
<b>Opening Balance</b>	\$1,702,400	\$2,788,600	\$0	\$0
Program Revenue	\$28,454,000	\$24,659,800	\$21,059,300	\$20,978,700
<b>Total Revenue</b>	<b>\$30,156,400</b>	<b>\$27,448,400</b>	<b>\$21,059,300</b>	<b>\$20,978,700</b>
<b>Expenditures</b>	<b>\$27,367,764</b>	<b>\$27,448,400</b>	<b>\$0</b>	<b>\$0</b>
4555 Federal Revenue Reestimate	\$0	\$0	(\$21,600)	(\$102,200)
2000 Adjusted Base Funding Level	\$0	\$0	\$21,080,900	\$21,080,900
<b>Total Expenditures</b>	<b>\$27,367,764</b>	<b>\$27,448,400</b>	<b>\$21,059,300</b>	<b>\$20,978,700</b>
<b>Closing Balance</b>	<b>\$2,788,636</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Program Revenue

1719 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
<b>Opening Balance</b>	\$1,047,400	\$1,047,400	\$0	\$0
Program Revenue	\$15,443,200	\$15,443,200	\$15,443,200	\$15,443,200
<b>Total Revenue</b>	<b>\$16,490,600</b>	<b>\$16,490,600</b>	<b>\$15,443,200</b>	<b>\$15,443,200</b>
<b>Expenditures</b>	<b>\$15,443,200</b>	<b>\$16,490,600</b>	<b>\$0</b>	<b>\$0</b>
2000 Adjusted Base Funding Level	\$0	\$0	\$15,443,200	\$15,443,200
<b>Total Expenditures</b>	<b>\$15,443,200</b>	<b>\$16,490,600</b>	<b>\$15,443,200</b>	<b>\$15,443,200</b>
<b>Closing Balance</b>	<b>\$1,047,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Program Revenue

1719 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 -- Social services block grant; family care

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
<b>Opening Balance</b>	\$0	(\$15,800)	\$0	\$0
Program Revenue	\$62,000	\$77,000	\$0	\$0
<b>Total Revenue</b>	<b>\$62,000</b>	<b>\$61,200</b>	<b>\$0</b>	<b>\$0</b>
<b>Expenditures</b>	<b>\$77,772</b>	<b>\$61,200</b>	<b>\$0</b>	<b>\$0</b>
4555 Federal Revenue Reestimate	\$0	\$0	(\$62,000)	(\$62,000)
2000 Adjusted Base Funding Level	\$0	\$0	\$62,000	\$62,000
<b>Total Expenditures</b>	<b>\$77,772</b>	<b>\$61,200</b>	<b>\$0</b>	<b>\$0</b>
<u>Closing Balance</u>	(\$15,772)	\$0	\$0	\$0



# Program Revenue

1719 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
<b>Opening Balance</b>	<b>(\$108,500)</b>	<b>(\$365,400)</b>	<b>\$0</b>	<b>\$0</b>
Revenues	\$319,500	\$918,500	\$1,099,000	\$1,099,000
<b>Total Revenue</b>	<b>\$211,000</b>	<b>\$553,100</b>	<b>\$1,099,000</b>	<b>\$1,099,000</b>
<b>Expenditures</b>	<b>\$576,400</b>	<b>\$553,100</b>	<b>\$0</b>	<b>\$0</b>
3008 Night and Weekend Differential Pay	\$0	\$0	\$2,500	\$2,500
3001 Turnover Reduction	\$0	\$0	(\$19,200)	(\$19,200)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$79,600	\$79,600
5800 Administrative Transfers	\$0	\$0	\$51,200	\$51,200
2000 Adjusted Base Funding Level	\$0	\$0	\$984,900	\$984,900
<b>Total Expenditures</b>	<b>\$576,400</b>	<b>\$553,100</b>	<b>\$1,099,000</b>	<b>\$1,099,000</b>
<b>Closing Balance</b>	<b>(\$365,400)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Program Revenue

1719 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
<b>Opening Balance</b>	<b>\$13,500</b>	<b>(\$1,218,100)</b>	<b>\$0</b>	<b>\$0</b>
Revenue	\$2,040,500	\$3,440,500	\$3,478,100	\$3,478,100
<b>Total Revenue</b>	<b>\$2,054,000</b>	<b>\$2,222,400</b>	<b>\$3,478,100</b>	<b>\$3,478,100</b>
<b>Expenditures</b>	<b>\$3,272,100</b>	<b>\$2,222,400</b>	<b>\$0</b>	<b>\$0</b>
3001 Turnover Reduction	\$0	\$0	(\$81,000)	(\$81,000)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$64,100	\$64,100
5800 Administrative Transfers	\$0	\$0	(\$51,200)	(\$51,200)
2000 Adjusted Base Funding Level	\$0	\$0	\$3,546,200	\$3,546,200
<b>Total Expenditures</b>	<b>\$3,272,100</b>	<b>\$2,222,400</b>	<b>\$3,478,100</b>	<b>\$3,478,100</b>
<b>Closing Balance</b>	<b>(\$1,218,100)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Program Revenue

1719 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
<b>Opening Balance</b>	<b>(\$44,000)</b>	<b>(\$1,034,900)</b>	<b>\$0</b>	<b>\$0</b>
Program Revenue	\$2,449,600	\$2,449,600	\$3,126,700	\$3,126,700
<b>Total Revenue</b>	<b>\$2,405,600</b>	<b>\$1,414,700</b>	<b>\$3,126,700</b>	<b>\$3,126,700</b>
<b>Expenditures</b>	<b>\$3,440,500</b>	<b>\$1,414,700</b>	<b>\$0</b>	<b>\$0</b>
3001 Turnover Reduction	\$0	\$0	(\$63,500)	(\$63,500)
3008 Night and Weekend Differential Pay	\$0	\$0	\$21,300	\$21,300
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$83,700)	(\$83,700)
5800 Administrative Transfers	\$0	\$0	(\$68,600)	(\$68,600)
2000 Adjusted Base Funding Level	\$0	\$0	\$3,321,200	\$3,321,200
<b>Total Expenditures</b>	<b>\$3,440,500</b>	<b>\$1,414,700</b>	<b>\$3,126,700</b>	<b>\$3,126,700</b>
<b>Closing Balance</b>	<b>(\$1,034,900)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Program Revenue

1719 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
<b>Opening Balance</b>	<b>(\$65,600)</b>	<b>(\$200,900)</b>	<b>\$0</b>	<b>\$0</b>
Program Revenue	\$131,900	\$850,700	\$850,700	\$850,700
<b>Total Revenue</b>	<b>\$66,300</b>	<b>\$649,800</b>	<b>\$850,700</b>	<b>\$850,700</b>
<b>Expenditures</b>	<b>\$267,209</b>	<b>\$649,800</b>	<b>\$0</b>	<b>\$0</b>
3001 Turnover Reduction	\$0	\$0	(\$1,900)	(\$1,900)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$3,200	\$3,200
2000 Adjusted Base Funding Level	\$0	\$0	\$849,400	\$849,400
<b>Total Expenditures</b>	<b>\$267,209</b>	<b>\$649,800</b>	<b>\$850,700</b>	<b>\$850,700</b>
<b>Closing Balance</b>	<b>(\$200,909)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Program Revenue

1719 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
<b>Opening Balance</b>	<b>(\$9,500)</b>	<b>(\$24,100)</b>	<b>\$0</b>	<b>\$0</b>
Program Revenue	\$63,200	\$87,600	\$87,600	\$87,600
<b>Total Revenue</b>	<b>\$53,700</b>	<b>\$63,500</b>	<b>\$87,600</b>	<b>\$87,600</b>
<b>Expenditures</b>	<b>\$77,813</b>	<b>\$63,500</b>	<b>\$0</b>	<b>\$0</b>
2000 Adjusted Base Funding Level	\$0	\$0	\$87,600	\$87,600
<b>Total Expenditures</b>	<b>\$77,813</b>	<b>\$63,500</b>	<b>\$87,600</b>	<b>\$87,600</b>
<b>Closing Balance</b>	<b>(\$24,113)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Program Revenue

1719 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
<b>Opening Balance</b>	<b>\$598,900</b>	<b>(\$4,938,900)</b>	<b>\$0</b>	<b>\$0</b>
Program Revenue	\$11,290,600	\$21,767,300	\$16,794,700	\$16,794,700
<b>Total Revenue</b>	<b>\$11,889,500</b>	<b>\$16,828,400</b>	<b>\$16,794,700</b>	<b>\$16,794,700</b>
<b>Expenditures</b>	<b>\$16,828,400</b>	<b>\$16,828,400</b>	<b>\$0</b>	<b>\$0</b>
3001 Turnover Reduction	\$0	\$0	(\$116,600)	(\$116,600)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$176,300	\$176,300
5800 Administrative Transfers	\$0	\$0	(\$533,000)	(\$533,000)
2000 Adjusted Base Funding Level	\$0	\$0	\$17,268,000	\$17,268,000
<b>Total Expenditures</b>	<b>\$16,828,400</b>	<b>\$16,828,400</b>	<b>\$16,794,700</b>	<b>\$16,794,700</b>
<b>Closing Balance</b>	<b>(\$4,938,900)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Program Revenue

1719 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
<b>Opening Balance</b>	\$1,300	\$46,800	\$0	\$0
Program Revenue	\$90,500	\$10,000	\$10,000	\$10,000
<b>Total Revenue</b>	<b>\$91,800</b>	<b>\$56,800</b>	<b>\$10,000</b>	<b>\$10,000</b>
<b>Expenditures</b>	<b>\$45,040</b>	<b>\$56,800</b>	<b>\$0</b>	<b>\$0</b>
2000 Adjusted Base Funding Level	\$0	\$0	\$10,000	\$10,000
<b>Total Expenditures</b>	<b>\$45,040</b>	<b>\$56,800</b>	<b>\$10,000</b>	<b>\$10,000</b>
<u>Closing Balance</u>	\$46,760	\$0	\$0	\$0

# Program Revenue

1719 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
<b>Opening Balance</b>	<b>(\$105,000)</b>	<b>(\$375,600)</b>	<b>(\$375,600)</b>	<b>\$0</b>
Program Revenue	\$729,400	\$729,400	\$4,375,600	\$4,000,000
<b>Total Revenue</b>	<b>\$624,400</b>	<b>\$353,800</b>	<b>\$4,000,000</b>	<b>\$4,000,000</b>
<b>Expenditures</b>	<b>\$1,000,000</b>	<b>\$729,400</b>	<b>\$0</b>	<b>\$0</b>
2000 Adjusted Base Funding Level	\$0	\$0	\$4,000,000	\$4,000,000
<b>Total Expenditures</b>	<b>\$1,000,000</b>	<b>\$729,400</b>	<b>\$4,000,000</b>	<b>\$4,000,000</b>
<u>Closing Balance</u>	<u>(\$375,600)</u>	<u>(\$375,600)</u>	<u>\$0</u>	<u>\$0</u>



# Program Revenue

1719 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
<b>Opening Balance</b>	<b>\$6,224,200</b>	<b>\$4,299,400</b>	<b>\$4,299,400</b>	<b>\$4,299,400</b>
Program Revenue	\$619,500	\$2,491,900	\$2,491,900	\$2,491,900
<b>Total Revenue</b>	<b>\$6,843,700</b>	<b>\$6,791,300</b>	<b>\$6,791,300</b>	<b>\$6,791,300</b>
<b>Expenditures</b>	<b>\$2,544,280</b>	<b>\$2,491,900</b>	<b>\$0</b>	<b>\$0</b>
3008 Night and Weekend Differential Pay	\$0	\$0	\$700	\$700
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$39,200)	(\$39,200)
2000 Adjusted Base Funding Level	\$0	\$0	\$2,530,400	\$2,530,400
<b>Total Expenditures</b>	<b>\$2,544,280</b>	<b>\$2,491,900</b>	<b>\$2,491,900</b>	<b>\$2,491,900</b>
<b>Closing Balance</b>	<b>\$4,299,420</b>	<b>\$4,299,400</b>	<b>\$4,299,400</b>	<b>\$4,299,400</b>

# Program Revenue

1719 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
<b>Opening Balance</b>	<b>(\$4,600)</b>	<b>\$42,600</b>	<b>\$0</b>	<b>\$0</b>
Program Revenue	\$754,900	\$754,900	\$2,040,800	\$2,040,800
<b>Total Revenue</b>	<b>\$750,300</b>	<b>\$797,500</b>	<b>\$2,040,800</b>	<b>\$2,040,800</b>
<b>Expenditures</b>	<b>\$707,700</b>	<b>\$797,500</b>	<b>\$0</b>	<b>\$0</b>
3008 Night and Weekend Differential Pay	\$0	\$0	\$2,500	\$2,500
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$31,100	\$31,100
5800 Administrative Transfers	\$0	\$0	\$101,000	\$101,000
2000 Adjusted Base Funding Level	\$0	\$0	\$1,906,200	\$1,906,200
<b>Total Expenditures</b>	<b>\$707,700</b>	<b>\$797,500</b>	<b>\$2,040,800</b>	<b>\$2,040,800</b>
<b>Closing Balance</b>	<b>\$42,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Program Revenue

1719 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
<b>Opening Balance</b>	\$154,900	(\$328,900)	\$0	\$0
Program Revenue	\$348,200	\$988,800	\$988,800	\$988,800
<b>Total Revenue</b>	<b>\$503,100</b>	<b>\$659,900</b>	<b>\$988,800</b>	<b>\$988,800</b>
<b>Expenditures</b>	<b>\$832,049</b>	<b>\$659,900</b>	<b>\$0</b>	<b>\$0</b>
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$43,200	\$43,200
2000 Adjusted Base Funding Level	\$0	\$0	\$877,000	\$877,000
5800 Administrative Transfers	\$0	\$0	\$68,600	\$68,600
<b>Total Expenditures</b>	<b>\$832,049</b>	<b>\$659,900</b>	<b>\$988,800</b>	<b>\$988,800</b>
<b>Closing Balance</b>	<b>(\$328,949)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Program Revenue

1719 Biennial Budget

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

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
<b>Opening Balance</b>	<b>\$2,199,300</b>	<b>\$775,400</b>	<b>\$0</b>	<b>\$0</b>
Revenues	(\$15,800)	\$1,418,100	\$1,418,100	\$1,418,100
<b>Total Revenue</b>	<b>\$2,183,500</b>	<b>\$2,193,500</b>	<b>\$1,418,100</b>	<b>\$1,418,100</b>
<b>Expenditures</b>	<b>\$1,408,142</b>	<b>\$2,193,500</b>	<b>\$0</b>	<b>\$0</b>
4555 Federal Revenue Reestimate	\$0	\$0	(\$5,216,800)	(\$5,216,800)
2000 Adjusted Base Funding Level	\$0	\$0	\$6,634,900	\$6,634,900
<b>Total Expenditures</b>	<b>\$1,408,142</b>	<b>\$2,193,500</b>	<b>\$1,418,100</b>	<b>\$1,418,100</b>
<b>Closing Balance</b>	<b>\$775,358</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Program Revenue

1719 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
<b>Opening Balance</b>	<b>(\$32,100)</b>	<b>\$327,500</b>	<b>\$0</b>	<b>\$0</b>
Revenues	\$5,574,600	\$5,801,200	\$5,757,500	\$5,757,500
<b>Total Revenue</b>	<b>\$5,542,500</b>	<b>\$6,128,700</b>	<b>\$5,757,500</b>	<b>\$5,757,500</b>
<b>Expenditures</b>	<b>\$5,215,000</b>	<b>\$6,128,700</b>	<b>\$0</b>	<b>\$0</b>
3001 Turnover Reduction	\$0	\$0	(\$72,900)	(\$72,900)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$29,200	\$29,200
4555 Federal Revenue Reestimate	\$0	\$0	\$290,400	\$290,400
2000 Adjusted Base Funding Level	\$0	\$0	\$5,510,800	\$5,510,800
<b>Total Expenditures</b>	<b>\$5,215,000</b>	<b>\$6,128,700</b>	<b>\$5,757,500</b>	<b>\$5,757,500</b>
<b>Closing Balance</b>	<b>\$327,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Program Revenue

1719 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
<b>Opening Balance</b>	\$200	\$31,900	\$0	\$0
Revenues	\$964,500	\$825,200	\$820,200	\$820,200
<b>Total Revenue</b>	<b>\$964,700</b>	<b>\$857,100</b>	<b>\$820,200</b>	<b>\$820,200</b>
<b>Expenditures</b>	<b>\$932,800</b>	<b>\$857,100</b>	<b>\$0</b>	<b>\$0</b>
3001 Turnover Reduction	\$0	\$0	(\$10,100)	(\$10,100)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$5,100	\$5,100
4555 Federal Revenue Reestimate	\$0	\$0	\$269,400	\$269,400
2000 Adjusted Base Funding Level	\$0	\$0	\$555,800	\$555,800
<b>Total Expenditures</b>	<b>\$932,800</b>	<b>\$857,100</b>	<b>\$820,200</b>	<b>\$820,200</b>
<b>Closing Balance</b>	<b>\$31,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Program Revenue

1719 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
<b>Opening Balance</b>	\$0	\$119,400	\$121,600	\$60,800
Program Revenue	\$588,800	\$588,800	\$588,800	\$588,800
<b>Total Revenue</b>	<b>\$588,800</b>	<b>\$708,200</b>	<b>\$710,400</b>	<b>\$649,600</b>
<b>Expenditures</b>	<b>\$469,400</b>	<b>\$586,600</b>	<b>\$0</b>	<b>\$0</b>
3001 Turnover Reduction	\$0	\$0	(\$11,900)	(\$11,900)
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$29,000	\$29,000
2000 Adjusted Base Funding Level	\$0	\$0	\$632,500	\$632,500
<b>Total Expenditures</b>	<b>\$469,400</b>	<b>\$586,600</b>	<b>\$649,600</b>	<b>\$649,600</b>
<b>Closing Balance</b>	<b>\$119,400</b>	<b>\$121,600</b>	<b>\$60,800</b>	<b>\$0</b>

# Program Revenue

1719 Biennial Budget

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

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
<b>Opening Balance</b>	<b>\$180,600</b>	<b>\$290,500</b>	<b>\$0</b>	<b>\$0</b>
Revenues	\$731,200	\$731,200	\$783,200	\$783,200
<b>Total Revenue</b>	<b>\$911,800</b>	<b>\$1,021,700</b>	<b>\$783,200</b>	<b>\$783,200</b>
<b>Expenditures</b>	<b>\$621,308</b>	<b>\$1,021,700</b>	<b>\$0</b>	<b>\$0</b>
4555 Federal Revenue Reestimate	\$0	\$0	(\$31,000)	(\$31,000)
2000 Adjusted Base Funding Level	\$0	\$0	\$814,200	\$814,200
<b>Total Expenditures</b>	<b>\$621,308</b>	<b>\$1,021,700</b>	<b>\$783,200</b>	<b>\$783,200</b>
<b>Closing Balance</b>	<b>\$290,492</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



# Program Revenue

1719 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
<b>Opening Balance</b>	<b>(\$87,500)</b>	<b>\$3,872,000</b>	<b>\$0</b>	<b>\$0</b>
Revenues	\$4,289,000	\$817,300	\$778,100	\$778,100
<b>Total Revenue</b>	<b>\$4,201,500</b>	<b>\$4,689,300</b>	<b>\$778,100</b>	<b>\$778,100</b>
<b>Expenditures</b>	<b>\$329,500</b>	<b>\$4,689,300</b>	<b>\$0</b>	<b>\$0</b>
4550 Program Revenue Reestimate	\$0	\$0	\$39,100	\$39,100
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$139,200)	(\$139,200)
2000 Adjusted Base Funding Level	\$0	\$0	\$878,200	\$878,200
<b>Total Expenditures</b>	<b>\$329,500</b>	<b>\$4,689,300</b>	<b>\$778,100</b>	<b>\$778,100</b>
<b>Closing Balance</b>	<b>\$3,872,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Program Revenue

1719 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
<b>Opening Balance</b>	<b>(\$30,000)</b>	<b>(\$44,000)</b>	<b>(\$24,400)</b>	<b>(\$12,200)</b>
Program Revenue	\$54,000	\$54,000	\$54,000	\$54,000
<b>Total Revenue</b>	<b>\$24,000</b>	<b>\$10,000</b>	<b>\$29,600</b>	<b>\$41,800</b>
<b>Expenditures</b>	<b>\$67,986</b>	<b>\$34,400</b>	<b>\$0</b>	<b>\$0</b>
2000 Adjusted Base Funding Level	\$0	\$0	\$41,800	\$41,800
<b>Total Expenditures</b>	<b>\$67,986</b>	<b>\$34,400</b>	<b>\$41,800</b>	<b>\$41,800</b>
<u>Closing Balance</u>	<b>(\$43,986)</b>	<b>(\$24,400)</b>	<b>(\$12,200)</b>	<b>\$0</b>

# Program Revenue

1719 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
<b>Opening Balance</b>	\$0	\$0	\$0	\$0
Program Revenue	\$0	\$2,000,000	\$2,000,000	\$2,000,000
<b>Total Revenue</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>
<b>Expenditures</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>
2000 Adjusted Base Funding Level	\$0	\$0	\$2,000,000	\$2,000,000
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>
<u>Closing Balance</u>	\$0	\$0	\$0	\$0

# Program Revenue

1719 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
<b>Opening Balance</b>	\$0	(\$456,200)	\$0	\$0
Program Revenue	\$0	\$901,800	\$898,000	\$894,500
<b>Total Revenue</b>	<b>\$0</b>	<b>\$445,600</b>	<b>\$898,000</b>	<b>\$894,500</b>
<b>Expenditures</b>	<b>\$456,200</b>	<b>\$445,600</b>	<b>\$0</b>	<b>\$0</b>
Expenditure Reduction	\$0	\$0	(\$349,500)	(\$353,000)
3008 Night and Weekend Differential Pay	\$0	\$0	\$2,500	\$2,500
4555 Federal Revenue Reestimate	\$0	\$0	\$0	\$0
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	\$25,400	\$25,400
2000 Adjusted Base Funding Level	\$0	\$0	\$1,219,600	\$1,219,600
<b>Total Expenditures</b>	<b>\$456,200</b>	<b>\$445,600</b>	<b>\$898,000</b>	<b>\$894,500</b>
<b>Closing Balance</b>	<b>(\$456,200)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Segregated Funds Revenue and Balances Statement

1719 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
<b>Opening Balance</b>	\$0	\$0	\$0	\$0
Revenue	\$247,200	\$302,200	\$302,200	\$302,200
<b>Total Revenue</b>	<b>\$247,200</b>	<b>\$302,200</b>	<b>\$302,200</b>	<b>\$302,200</b>
<b>Expenditures</b>	<b>\$247,200</b>	<b>\$302,200</b>	<b>\$0</b>	<b>\$0</b>
2000 Adjusted Base Funding Level	\$0	\$0	\$317,700	\$317,700
3003 Full Funding of Continuing Position Salaries and Fringe Benefits	\$0	\$0	(\$15,500)	(\$15,500)
<b>Total Expenditures</b>	<b>\$247,200</b>	<b>\$302,200</b>	<b>\$302,200</b>	<b>\$302,200</b>
<b>Closing Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Segregated Funds Revenue and Balances Statement

1719 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	237	

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
<b>Opening Balance</b>	<b>\$275,400</b>	<b>\$1,116,100</b>	<b>\$1,116,100</b>	<b>\$1,116,100</b>
	\$7,575,000	\$7,088,900	\$6,634,000	\$6,208,300
<b>Total Revenue</b>	<b>\$7,850,400</b>	<b>\$8,205,000</b>	<b>\$7,750,100</b>	<b>\$7,324,400</b>
<b>Expenditures</b>	<b>\$6,734,300</b>	<b>\$7,088,900</b>	<b>\$0</b>	<b>\$0</b>
2000 Adjusted Base Funding Level	\$0	\$0	\$6,922,200	\$6,922,200
5400 Medicaid Base Reestimate: Caseload and Intensity	\$0	\$0	(\$288,200)	(\$713,900)
<b>Total Expenditures</b>	<b>\$6,734,300</b>	<b>\$7,088,900</b>	<b>\$6,634,000</b>	<b>\$6,208,300</b>
<b>Closing Balance</b>	<b>\$1,116,100</b>	<b>\$1,116,100</b>	<b>\$1,116,100</b>	<b>\$1,116,100</b>

# Segregated Funds Revenue and Balances Statement

1719 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	234	

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
<b>Opening Balance</b>	<b>\$33,460,300</b>	<b>\$30,456,200</b>	<b>\$27,452,100</b>	<b>\$27,452,100</b>
	\$414,507,300	\$414,507,300	\$414,507,300	\$414,507,300
<b>Total Revenue</b>	<b>\$447,967,600</b>	<b>\$444,963,500</b>	<b>\$441,959,400</b>	<b>\$441,959,400</b>
<b>Expenditures</b>	<b>\$417,511,400</b>	<b>\$417,511,400</b>	<b>\$0</b>	<b>\$0</b>
2000 Adjusted Base Funding Level	\$0	\$0	\$414,507,300	\$414,507,300
<b>Total Expenditures</b>	<b>\$417,511,400</b>	<b>\$417,511,400</b>	<b>\$414,507,300</b>	<b>\$414,507,300</b>
<b>Closing Balance</b>	<b>\$30,456,200</b>	<b>\$27,452,100</b>	<b>\$27,452,100</b>	<b>\$27,452,100</b>

# Segregated Funds Revenue and Balances Statement

1719 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	225	

Revenue and Expenditures	Prior Year Actuals	Base Year Estimate	1st Year Estimate	2nd Year Estimate
<b>Opening Balance</b>	<b>\$9,623,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$342,336,400	\$332,881,800	\$331,384,900	\$329,561,400
<b>Total Revenue</b>	<b>\$351,960,100</b>	<b>\$332,881,800</b>	<b>\$331,384,900</b>	<b>\$329,561,400</b>
<b>Expenditures</b>	<b>\$351,960,100</b>	<b>\$332,881,800</b>	<b>\$0</b>	<b>\$0</b>
2000 Adjusted Base Funding Level	\$0	\$0	\$358,217,100	\$358,217,100
5400 Medicaid Base Reestimate: Caseload and Intensity	\$0	\$0	(\$26,832,200)	(\$28,655,700)
<b>Total Expenditures</b>	<b>\$351,960,100</b>	<b>\$332,881,800</b>	<b>\$331,384,900</b>	<b>\$329,561,400</b>
<b>Closing Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Decision Item (DIN) - 2000**

**Decision Item (DIN) Title - Adjusted Base Funding Level**

**NARRATIVE**

Adjusted Base Funding Level

# Decision Item by Line

1719 Biennial Budget

	<b>CODES</b>	<b>TITLES</b>
<b>DEPARTMENT</b>	435	Department of Health Services
	<b>CODES</b>	<b>TITLES</b>
<b>DECISION ITEM</b>	2000	Adjusted Base Funding Level

Expenditure items		1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	\$318,826,600	\$318,826,600
02	Turnover	\$0	\$0
03	Project Position Salaries	\$251,700	\$251,700
04	LTE/Misc. Salaries	\$3,133,400	\$3,133,400
05	Fringe Benefits	\$143,052,300	\$143,052,300
06	Supplies and Services	\$348,420,000	\$348,420,000
07	Permanent Property	\$3,882,600	\$3,882,600
08	Unalloted Reserve	\$3,069,100	\$3,069,100
09	Aids to Individuals Organizations	\$10,293,919,600	\$10,293,919,600
10	Local Assistance	\$402,604,700	\$402,604,700
11	One-time Financing	\$3,493,000	\$3,493,000
12	Debt Service	\$20,614,700	\$20,614,700
13	Food 3000	\$3,738,900	\$3,738,900
14	Variable Non-Food 3000	\$29,215,000	\$29,215,000
15	Internal data processing 3000	\$10,083,500	\$10,083,500
16	Rent (leased and state-owned) 3000	\$9,245,000	\$9,245,000
<b>17</b>	<b>Total Cost</b>	<b>\$11,593,550,100</b>	<b>\$11,593,550,100</b>
18	Project Positions Authorized	15.10	15.10
19	Classified Positions Authorized	6,107.55	6,107.55
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
	<b>2000</b>	<b>Adjusted Base Funding Level</b>			
<b>01</b>	<b>Public health services planning, regulation and delivery</b>				
	01 General program operations	\$4,292,600	\$4,292,600	34.05	34.05
	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	\$2,328,200	\$2,328,200	0.00	0.00
	09 Services, reimbursement & payment related to human immunodeficiency virus	\$4,591,700	\$4,591,700	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	\$5,490,000	\$5,490,000	0.00	0.00
	14 ATZ, pentamidine and other drug reimbursement	\$1,306,200	\$1,306,200	0.00	0.00
	15 Continuation coverage and medical leave premium subsidies	\$0	\$0	0.00	0.00
	16 Radon aids	\$26,700	\$26,700	0.00	0.00
	17 Dental services	\$2,974,300	\$2,974,300	0.00	0.00
	19 Emergency medical services; aids	\$1,960,200	\$1,960,200	0.00	0.00
	20 Minority health	\$133,600	\$133,600	0.00	0.00
	21 Lead abatement certification	\$358,400	\$358,400	3.00	3.00
	22 Fees for administrative services	\$112,500	\$112,500	0.00	0.00
	23 Grad Med Training Grants	\$1,750,000	\$1,750,000	0.00	0.00
	24 Licensing, review and certifying activities	\$3,900	\$3,900	0.00	0.00

## Decision Item by Numeric

### Department of Health Services

26 Vital records	\$8,839,800	\$8,839,800	30.98	30.98
28 Congenital disorders; diagnosis, special dietary treatment and counseling	\$3,179,500	\$3,179,500	0.00	0.00
29 Cancer information	\$18,000	\$18,000	0.00	0.00
33 Gifts and grants	\$21,157,500	\$21,157,500	0.25	0.25
36 American Indian diabetes prevention and control	\$22,500	\$22,500	0.00	0.00
37 Radiation protection	\$2,517,900	\$2,517,900	19.80	19.80
38 Radiation monitoring	\$153,100	\$153,100	0.75	0.75
39 American Indian health projects	\$106,900	\$106,900	0.00	0.00
40 Medical assistance state administration	\$279,800	\$279,800	3.50	3.50
43 Tanning fees	\$12,100	\$12,100	0.20	0.20
44 EMS-licensing fees	\$31,600	\$31,600	0.00	0.00
45 Groundwater and air quality standards	\$317,700	\$317,700	2.00	2.00
47 Federal program aids	\$93,000,000	\$93,000,000	0.00	0.00
48 Federal WIC operations	\$5,035,100	\$5,035,100	22.00	22.00
49 Federal projects operations	\$25,948,100	\$25,948,100	160.26	160.26
50 Federal project aids	\$56,365,500	\$56,365,500	0.00	0.00
56 Supplemental food program for women, infants and children benefits	\$161,400	\$161,400	0.00	0.00
66 Supplemental food program for women, infants and children administration	\$48,200	\$48,200	0.00	0.00
67 Interagency and intra-agency programs	\$4,108,000	\$4,108,000	25.43	25.43
68 Interagency and intra-agency aids	\$100,000	\$100,000	0.00	0.00
70 Low-income dental clinics	\$850,000	\$850,000	0.00	0.00
71 Clinic aids	\$66,800	\$66,800	0.00	0.00
72 Reducing fetal and infant mortality and morbidity	\$222,700	\$222,700	0.00	0.00
75 Workplace wellness program gra	\$3,000,000	\$3,000,000	0.00	0.00

## 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
	81 Tobacco use control	\$5,315,000	\$5,315,000	0.00	0.00
	83 Congenital disorders; operations	\$502,000	\$502,000	0.00	0.00
	84 Asbestos abatement certification	\$629,100	\$629,100	5.55	5.55
	87 General program operations: health care information	\$1,334,000	\$1,334,000	0.00	0.00
	90 Federal block grant operations - preventive health block grant - operations	\$1,599,900	\$1,599,900	15.19	15.19
	91 Maternal and child health block grant - operations	\$4,532,900	\$4,532,900	31.24	31.24
	92 Federal block grant aids -- preventive health block grant - aids/loc assist	\$843,600	\$843,600	0.00	0.00
	94 Maternal and child health block grant - aids/local assistance	\$6,498,700	\$6,498,700	0.00	0.00
	<b>Public health services planning, regulation and delivery SubTotal</b>	<b>\$278,124,200</b>	<b>\$278,124,200</b>	<b>354.20</b>	<b>354.20</b>
<b>02</b>	<b>Mental health and developmental disabilities services; facilities</b>				
	01 General program operations	\$77,573,300	\$77,573,300	804.17	804.17
	02 Wisconsin resource center -- males	\$43,635,200	\$43,635,200	439.15	439.15
	03 Sand ridge secure treatment center	\$53,403,100	\$53,403,100	527.00	527.00
	04 Competency exams & treatmt, & conditional rel, sup rel, & comm supv svcs	\$13,641,100	\$13,641,100	0.00	0.00
	06 Energy costs; energy-related assessments	\$5,351,300	\$5,351,300	0.00	0.00
	07 Principal repayment and interest	\$20,614,700	\$20,614,700	0.00	0.00
	09 Wisconsin Resource Center -- female	\$10,451,400	\$10,451,400	113.00	113.00

## Decision Item by Numeric

### Department of Health Services

	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
	21 Indian mental health placement (2009 Act 318)	\$250,000	\$250,000	0.00	0.00
	25 Alternative services of institutes and centers	\$10,363,400	\$10,363,400	131.93	131.93
	26 Utilities, fuel, heating and cooling	\$6,927,800	\$6,927,800	0.00	0.00
	27 Institutional repair and maintenance	\$865,100	\$865,100	0.00	0.00
	28 D.D. center operations	\$109,733,200	\$109,733,200	1,345.33	1,345.33
	29 Institute operations	\$42,988,400	\$42,988,400	463.76	463.76
	31 Farm operations	\$50,000	\$50,000	0.00	0.00
	32 Activity therapy	\$250,800	\$250,800	0.00	0.00
	33 Gifts and grants	\$187,600	\$187,600	0.00	0.00
	34 Extended intensive treatment surcharge	\$100,000	\$100,000	0.00	0.00
	38 Power plant operations	\$5,560,500	\$5,560,500	28.00	28.00
	39 State-owned housing maintenance	\$11,400	\$11,400	0.00	0.00
	67 Interagency and intra-agency programs	\$8,708,200	\$8,708,200	67.50	67.50
	<b>Mental health and developmental disabilities services; facilities SubTotal</b>	<b>\$411,411,700</b>	<b>\$411,411,700</b>	<b>3,919.84</b>	<b>3,919.84</b>
<b>04</b>	<b>Medicaid services</b>				
	01 General program operations	\$39,115,500	\$39,115,500	395.43	395.43
	02 MA for Foster Children	\$36,391,000	\$36,391,000	0.00	0.00
	03 State supplement to federal supplemental security income program	\$159,455,400	\$159,455,400	0.00	0.00
	04 Medical assistance program benefits	\$882,723,400	\$882,723,400	0.00	0.00
	05 Disease aids	\$5,273,000	\$5,273,000	0.00	0.00
	06 Medical assistance program	\$602,508,800	\$602,508,800	0.00	0.00

## Decision Item by Numeric

### Department of Health Services

benefits; family care - CMO's				
10 Cemetery, funeral, and burial	\$10,514,700	\$10,514,700	0.00	0.00
12 MA, food stamps, and Badger Care admin; contracts cost, ins rpts & res ctrs	\$61,614,900	\$61,614,900	0.00	0.00
14 Income maintenance	\$18,291,600	\$18,291,600	0.00	0.00
15 Prescription drug assistance for elderly; aids	\$22,051,500	\$22,051,500	0.00	0.00
16 Prescription drug assistance for elderly; manufacturer rebates	\$67,358,900	\$67,358,900	0.00	0.00
17 Prescription drug assistance for elderly; enrollment fees	\$4,120,000	\$4,120,000	4.50	4.50
18 Federal aid; prescription drug assistance for elderly	\$21,535,600	\$21,535,600	0.00	0.00
19 FSET Local Assistance	\$13,925,300	\$13,925,300	0.00	0.00
21 Disease aids; drug manufacturer rebates	\$1,200,000	\$1,200,000	0.00	0.00
22 MA; refunds and collections	\$613,033,100	\$613,033,100	0.00	0.00
24 Interpreter srv; hearing imprd	\$39,900	\$39,900	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; health care financing	\$3,385,900	\$3,385,900	0.00	0.00
34 MA & Badger Care cost sharing, employr pnly assmnts & pharm ben purch ops	\$15,200,000	\$15,200,000	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	\$77,940,500	\$77,940,500	0.00	0.00

# Decision Item by Numeric

## Department of Health Services

recoveries				
37 Family Care County Contributio	\$42,669,000	\$42,669,000	0.00	0.00
38 Medical assistance provider assessments	\$247,600	\$247,600	0.20	0.20
39 Third Party Administrator	\$12,165,500	\$12,165,500	0.00	0.00
40 Medical assistance state administration	\$29,683,100	\$29,683,100	366.43	366.43
41 Federal program operations -- food stamp administration	\$15,796,100	\$15,796,100	50.10	50.10
42 Federal aid; income maintenance	\$44,461,900	\$44,461,900	0.00	0.00
43 Food stamp employment and training program; administration	\$1,471,300	\$1,471,300	1.00	1.00
44 FSET Federal Aid	\$35,398,200	\$35,398,200	0.00	0.00
47 Federal pgm ops - aging	\$1,967,400	\$1,967,400	15.74	15.74
49 Federal project operations	\$5,969,000	\$5,969,000	9.39	9.39
50 Federal project aids	\$2,700,000	\$2,700,000	0.00	0.00
51 Federal aid; health care for low-income families	\$1,042,791,200	\$1,042,791,200	0.00	0.00
53 Federal aid; medical assistance	\$351,112,100	\$351,112,100	0.00	0.00
54 Federal aid; medical assistance and food stamps contracts administration	\$115,725,800	\$115,725,800	0.00	0.00
55 Federal aid; MA contract administration -- family care	\$30,168,000	\$30,168,000	0.00	0.00
56 Federal aid; MA -- family care	\$979,994,300	\$979,994,300	0.00	0.00
59 Disability determination aids	\$12,485,000	\$12,485,000	0.00	0.00
60 Disability determination-state administration	\$24,246,200	\$24,246,200	268.44	268.44
61 Fraud and error reduction	\$784,700	\$784,700	1.10	1.10
63 Fed: Fee Only MA Eld Blnd Dsbl	\$1,994,746,800	\$1,994,746,800	0.00	0.00
64 Fed Aid: MA for Foster Childre	\$50,581,600	\$50,581,600	0.00	0.00
65 Interagency & intra-agency aides -- DCF payments for SSI	\$30,433,400	\$30,433,400	0.00	0.00
66 Critical access hospital assessment fund; hospital payments	\$6,922,200	\$6,922,200	0.00	0.00



# Decision Item by Numeric

## Department of Health Services

(2009 Act 190)				
67 Interagency and intra-agency programs	\$6,903,300	\$6,903,300	19.86	19.86
68 Interagency and intra-agency aids	\$21,126,800	\$21,126,800	0.00	0.00
69 Interagency and intra-agency local assistance	\$1,145,300	\$1,145,300	0.00	0.00
70 COP and long-term sppt pilot	\$20,443,300	\$20,443,300	0.00	0.00
71 Medical assistance waiver benefits	\$249,295,300	\$249,295,300	0.00	0.00
72 Health care for low-income families	\$690,920,000	\$690,920,000	0.00	0.00
73 COP; family care CMOs	\$59,877,900	\$59,877,900	0.00	0.00
74 MA for Childless Adults	\$364,147,300	\$364,147,300	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	\$2,471,400	\$2,471,400	0.00	0.00
78 MA for Well Woman and Others	\$921,600	\$921,600	0.00	0.00
79 Community options program; family care recovery of costs administration	\$222,700	\$222,700	1.00	1.00
80 Hospital assessment fund; hospital payments	\$414,507,300	\$414,507,300	0.00	0.00
82 Mental health pilot projects	\$266,700	\$266,700	0.00	0.00
86 Electronic benefit transfer ca	\$455,000	\$455,000	0.00	0.00
90 Fed: MA for Well Women	\$12,897,700	\$12,897,700	0.00	0.00
91 Fed: MA for Fam Plan Only	\$14,004,400	\$14,004,400	0.00	0.00
92 Fed: MA for Childless Adults	\$508,370,000	\$508,370,000	0.00	0.00
93 Medical assistance trust fund	\$358,217,100	\$358,217,100	0.00	0.00
97 Fed: MA Locally-Matched Serv	\$207,380,700	\$207,380,700	0.00	0.00
<b>Medicaid services SubTotal</b>	<b>\$10,428,433,000</b>	<b>\$10,428,433,000</b>	<b>1,133.19</b>	<b>1,133.19</b>
<b>05 Care and Treatment Services</b>				
01 General program operations	\$2,432,000	\$2,432,000	19.19	19.19
07 Initiatives for coordinated services (2009 Act 334)	\$2,599,100	\$2,599,100	0.00	0.00

## Decision Item by Numeric

### Department of Health Services

08 Brighter futures initiative	\$865,000	\$865,000	0.00	0.00
10 Mental health treatment services	\$1,551,500	\$1,551,500	0.00	0.00
16 Crisis intervention and traini	\$125,000	\$125,000	0.00	0.00
22 Compulsive gambling awareness campaigns	\$396,000	\$396,000	0.00	0.00
25 Alcohol and drug abuse initiatives	\$659,900	\$659,900	1.45	1.45
27 Services for drivers, local assistance	\$1,000,000	\$1,000,000	0.00	0.00
29 Collection remittances to local units of government	\$4,400	\$4,400	0.00	0.00
32 Severely emotionally disturbed children	\$724,500	\$724,500	0.00	0.00
34 Gifts and grants	\$133,700	\$133,700	0.70	0.70
35 Fees for administrative services	\$23,900	\$23,900	0.00	0.00
40 Federal program operations -- Medical assistance state administration	\$849,700	\$849,700	8.06	8.06
43 Federal project aids	\$334,600	\$334,600	0.00	0.00
44 Federal block grant local assistance - substance abuse block grant - cnties	\$7,503,300	\$7,503,300	0.00	0.00
45 Federal project operations	\$1,015,600	\$1,015,600	6.10	6.10
46 Federal block grant local assistance	\$2,109,500	\$2,109,500	0.00	0.00
61 Indian aids	\$242,000	\$242,000	0.00	0.00
63 Indian drug abuse prevention and education	\$445,500	\$445,500	0.00	0.00
67 Interagency and intra-agency programs	\$3,541,400	\$3,541,400	5.95	5.95
74 Reimbursements to local units of government	\$507,800	\$507,800	0.00	0.00
75 Mobile crisis team grants	\$125,000	\$125,000	0.00	0.00
79 Child psychiatry consultation	\$500,000	\$500,000	0.00	0.00
84 Federal block grant operations	\$201,600	\$201,600	2.05	2.05
85 Grants for community programs	\$8,681,100	\$8,681,100	0.00	0.00

## Decision Item by Numeric

### Department of Health Services

	90 Federal block grant operations -- substance abuse block grant	\$2,219,600	\$2,219,600	17.97	17.97
	91 Community mental health block grant - operations	\$710,000	\$710,000	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	\$2,246,300	\$2,246,300	0.00	0.00
	97 Federal block grant aids -- substance abuse block grant	\$8,376,200	\$8,376,200	0.00	0.00
	<b>Care and Treatment Services SubTotal</b>	<b>\$62,373,300</b>	<b>\$62,373,300</b>	<b>66.62</b>	<b>66.62</b>
<b>06</b>	<b>Quality assurance services planning, regulation and delivery</b>				
	01 General program operations	\$5,650,900	\$5,650,900	54.53	54.53
	21 Nursing facility resident protection	\$220,300	\$220,300	0.00	0.00
	24 Caregiver background check fees	\$1,328,800	\$1,328,800	9.40	9.40
	31 Fees for administrative services	\$186,300	\$186,300	1.74	1.74
	34 Health facilities plan reviews	\$869,700	\$869,700	7.73	7.73
	37 Health facilities license fees	\$750,800	\$750,800	5.95	5.95
	39 Licensing and support services	\$2,577,500	\$2,577,500	24.80	24.80
	42 Federal program operations	\$419,100	\$419,100	3.80	3.80
	43 Medicare-state administration	\$7,790,300	\$7,790,300	63.85	63.85
	55 Medical assistance survey and certification operations	\$8,425,600	\$8,425,600	74.70	74.70
	<b>Quality assurance services planning, regulation and delivery SubTotal</b>	<b>\$28,219,300</b>	<b>\$28,219,300</b>	<b>246.50</b>	<b>246.50</b>
<b>07</b>	<b>Disability and Elder Services</b>				
	02 Alzheimer's disease; training and information grants	\$131,400	\$131,400	0.00	0.00
	05 Community aids	\$139,966,300	\$139,966,300	0.00	0.00

## Decision Item by Numeric

### Department of Health Services

06 Respite care	\$225,000	\$225,000	0.00	0.00
07 Early intervention services for infants and toddlers with disabilities	\$5,789,000	\$5,789,000	0.00	0.00
09 Programs for senior citizens and elder abuse services	\$13,226,900	\$13,226,900	0.00	0.00
11 Interpreter services and telecommunication aid for the hearing impaired	\$178,200	\$178,200	0.00	0.00
12 Medical assistance payments to counties	\$0	\$0	0.00	0.00
13 Purchased services for clients	\$93,900	\$93,900	0.00	0.00
16 Independent living centers	\$1,017,700	\$1,017,700	0.00	0.00
17 Community aids; family care -- resource centers	\$39,797,100	\$39,797,100	0.00	0.00
19 Guardianship grant program	\$100,000	\$100,000	0.00	0.00
29 Elderly nutrition; home-delivered and congregate meals	\$445,500	\$445,500	0.00	0.00
31 Independent living center grants	\$600,000	\$600,000	0.00	0.00
41 Federal project aids	\$5,800,000	\$5,800,000	0.00	0.00
49 Federal program local assistance	\$7,560,000	\$7,560,000	0.00	0.00
58 Federal program aids	\$30,898,700	\$30,898,700	0.00	0.00
69 Interagency and intra-agency local assistance	\$1,257,800	\$1,257,800	0.00	0.00
72 Healthy aging; evidence-based	\$200,000	\$200,000	0.00	0.00
73 Community Mntl Hlth Allocation	\$24,348,700	\$24,348,700	0.00	0.00
78 Benefit specialist program	\$2,480,900	\$2,480,900	0.00	0.00
85 Grants for community programs	\$131,200	\$131,200	0.00	0.00
92 Social services block-local assistance	\$21,080,900	\$21,080,900	0.00	0.00
94 Temporary assistance for needy families - community aids	\$15,443,200	\$15,443,200	0.00	0.00
97 Federal block grant aids -- Social services block grant; family care	\$62,000	\$62,000	0.00	0.00
<b>Disability and Elder Services SubTotal</b>	<b>\$310,834,400</b>	<b>\$310,834,400</b>	<b>0.00</b>	<b>0.00</b>

# Decision Item by Numeric

## Department of Health Services

08	<b>General administration</b>				
	01 General program operations	\$15,515,300	\$15,515,300	110.96	110.96
	05 OIG Operations	\$4,470,200	\$4,470,200	39.15	39.15
	15 OIG Local Assistance	\$500,000	\$500,000	0.00	0.00
	20 Administrative and support-administration	\$984,900	\$984,900	10.35	10.35
	21 Administrative and support-fiscal services	\$3,546,200	\$3,546,200	43.64	43.64
	22 Administrative and support-personnel	\$3,321,200	\$3,321,200	34.17	34.17
	27 Administrative and support-FMS	\$849,400	\$849,400	1.00	1.00
	29 Administrative and support-APS	\$87,600	\$87,600	0.00	0.00
	32 Bureau of information technology services	\$17,268,000	\$17,268,000	62.77	62.77
	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	\$2,530,400	\$2,530,400	17.50	17.50
	45 Federal program operations	\$1,906,200	\$1,906,200	12.16	12.16
	47 Legal counsel	\$877,000	\$877,000	9.04	9.04
	48 Income augmentation services - receipts IV-E	\$6,634,900	\$6,634,900	0.00	0.00
	51 Medicaid State Administration	\$5,510,800	\$5,510,800	41.50	41.50
	52 FoodShare Administration	\$555,800	\$555,800	5.75	5.75
	58 Federal WIC Program Operations	\$632,500	\$632,500	6.80	6.80
	59 OIG Federal Program Aids	\$814,200	\$814,200	0.00	0.00
	65 OIG Intra/Inter Operations	\$878,200	\$878,200	6.60	6.60
	67 Interagency and intra-agency programs	\$41,800	\$41,800	0.00	0.00
	68 Interagency and intra-agency aids	\$2,000,000	\$2,000,000	0.00	0.00
92 Federal block grant operations -- social services block grant	\$1,219,600	\$1,219,600	12.91	12.91	
	<b>General administration SubTotal</b>	<b>\$74,154,200</b>	<b>\$74,154,200</b>	<b>414.30</b>	<b>414.30</b>
	<b>Adjusted Base Funding Level SubTotal</b>	<b>\$11,593,550,100</b>	<b>\$11,593,550,100</b>	<b>6,134.65</b>	<b>6,134.65</b>

# Decision Item by Numeric

## Department of Health Services

	<b>Agency Total</b>	<b>\$11,593,550,100</b>	<b>\$11,593,550,100</b>	<b>6,134.65</b>	<b>6,134.65</b>

# Decision Item by Fund Source

## Department of Health Services

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
<b>Decision Item</b>	<b>2000</b>	<b>Adjusted Base Funding Level</b>				
	GPR	A	\$3,084,485,700	\$3,084,485,700	0.00	0.00
	GPR	L	\$347,757,900	\$347,757,900	0.00	0.00
	GPR	S	\$346,197,300	\$346,197,300	2,536.63	2,536.63
	PR	A	\$891,512,000	\$891,512,000	0.00	0.00
	PR	L	\$5,094,800	\$5,094,800	0.00	0.00
	PR	S	\$284,971,400	\$284,971,400	2,365.39	2,365.39
	PR Federal	A	\$5,403,025,000	\$5,403,025,000	0.00	0.00
	PR Federal	L	\$146,620,300	\$146,620,300	0.00	0.00
	PR Federal	S	\$303,921,400	\$303,921,400	1,230.63	1,230.63
	SEG	A	\$779,646,600	\$779,646,600	0.00	0.00
	SEG	S	\$317,700	\$317,700	2.00	2.00
	<b>Total</b>		<b>\$11,593,550,100</b>	<b>\$11,593,550,100</b>	<b>6,134.65</b>	<b>6,134.65</b>
<b>Agency Total</b>			<b>\$11,593,550,100</b>	<b>\$11,593,550,100</b>	<b>6,134.65</b>	<b>6,134.65</b>

**Decision Item (DIN) - 3001**

**Decision Item (DIN) Title - Turnover Reduction**

**NARRATIVE**

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



# Decision Item by Line

1719 Biennial Budget

	<b>CODES</b>	<b>TITLES</b>
<b>DEPARTMENT</b>	435	Department of Health Services
	<b>CODES</b>	<b>TITLES</b>
<b>DECISION ITEM</b>	3001	Turnover Reduction

Expenditure items		1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	\$0	\$0
02	Turnover	(\$6,891,400)	(\$6,891,400)
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
<b>17</b>	<b>Total Cost</b>	<b>(\$6,891,400)</b>	<b>(\$6,891,400)</b>
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
	<b>3001</b>	<b>Turnover Reduction</b>			
<b>01</b>	<b>Public health services planning, regulation and delivery</b>				
	21 Lead abatement certification	(\$4,700)	(\$4,700)	0.00	0.00
	26 Vital records	(\$48,400)	(\$48,400)	0.00	0.00
	37 Radiation protection	(\$30,900)	(\$30,900)	0.00	0.00
	38 Radiation monitoring	(\$1,200)	(\$1,200)	0.00	0.00
	43 Tanning fees	(\$300)	(\$300)	0.00	0.00
	49 Federal projects operations	(\$285,800)	(\$285,800)	0.00	0.00
	84 Asbestos abatement certification	(\$8,700)	(\$8,700)	0.00	0.00
	<b>Public health services planning, regulation and delivery SubTotal</b>	<b>(\$380,000)</b>	<b>(\$380,000)</b>	<b>0.00</b>	<b>0.00</b>
<b>02</b>	<b>Mental health and developmental disabilities services; facilities</b>				
	01 General program operations	(\$893,800)	(\$893,800)	0.00	0.00
	02 Wisconsin resource center -- males	(\$471,800)	(\$471,800)	0.00	0.00
	03 Sand ridge secure treatment center	(\$566,200)	(\$566,200)	0.00	0.00
	09 Wisconsin Resource Center -- female	(\$121,400)	(\$121,400)	0.00	0.00
	25 Alternative services of institutes and centers	(\$118,900)	(\$118,900)	0.00	0.00
	28 D.D. center operations	(\$1,260,100)	(\$1,260,100)	0.00	0.00
	29 Institute operations	(\$434,400)	(\$434,400)	0.00	0.00
	38 Power plant operations	(\$26,200)	(\$26,200)	0.00	0.00
	67 Interagency and intra-agency programs	(\$72,900)	(\$72,900)	0.00	0.00
	<b>Mental health and developmental disabilities services; facilities SubTotal</b>	<b>(\$3,965,700)</b>	<b>(\$3,965,700)</b>	<b>0.00</b>	<b>0.00</b>
<b>04</b>	<b>Medicaid services</b>				
	01 General program operations	(\$566,300)	(\$566,300)	0.00	0.00

## Decision Item by Numeric

### Department of Health Services

	40 Medical assistance state administration	(\$529,300)	(\$529,300)	0.00	0.00
	41 Federal program operations -- food stamp administration	(\$72,400)	(\$72,400)	0.00	0.00
	43 Food stamp employment and training program; administration	(\$1,400)	(\$1,400)	0.00	0.00
	47 Federal pgm ops - aging	(\$22,700)	(\$22,700)	0.00	0.00
	60 Disability determination-state administration	(\$387,700)	(\$387,700)	0.00	0.00
	<b>Medicaid services SubTotal</b>	<b>(\$1,579,800)</b>	<b>(\$1,579,800)</b>	<b>0.00</b>	<b>0.00</b>
<b>06</b>	<b>Quality assurance services planning, regulation and delivery</b>				
	01 General program operations	(\$96,800)	(\$96,800)	0.00	0.00
	42 Federal program operations	(\$6,700)	(\$6,700)	0.00	0.00
	43 Medicare-state administration	(\$111,900)	(\$111,900)	0.00	0.00
	55 Medical assistance survey and certification operations	(\$130,900)	(\$130,900)	0.00	0.00
	<b>Quality assurance services planning, regulation and delivery SubTotal</b>	<b>(\$346,300)</b>	<b>(\$346,300)</b>	<b>0.00</b>	<b>0.00</b>
<b>08</b>	<b>General administration</b>				
	01 General program operations	(\$242,500)	(\$242,500)	0.00	0.00
	20 Administrative and support-administration	(\$19,200)	(\$19,200)	0.00	0.00
	21 Administrative and support-fiscal services	(\$81,000)	(\$81,000)	0.00	0.00
	22 Administrative and support-personnel	(\$63,500)	(\$63,500)	0.00	0.00
	27 Administrative and support-FMS	(\$1,900)	(\$1,900)	0.00	0.00
	32 Bureau of information technology services	(\$116,600)	(\$116,600)	0.00	0.00
	51 Medicaid State Administration	(\$72,900)	(\$72,900)	0.00	0.00
	52 FoodShare Administration	(\$10,100)	(\$10,100)	0.00	0.00
	58 Federal WIC Program Operations	(\$11,900)	(\$11,900)	0.00	0.00
	<b>General administration SubTotal</b>	<b>(\$619,600)</b>	<b>(\$619,600)</b>	<b>0.00</b>	<b>0.00</b>

# Decision Item by Numeric

## Department of Health Services

	<b>Turnover Reduction SubTotal</b>	<b>(\$6,891,400)</b>	<b>(\$6,891,400)</b>	<b>0.00</b>	<b>0.00</b>
	<b>Agency Total</b>	<b>(\$6,891,400)</b>	<b>(\$6,891,400)</b>	<b>0.00</b>	<b>0.00</b>

# Decision Item by Fund Source

## Department of Health Services

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
<b>Decision Item</b>	<b>3001</b>	<b>Turnover Reduction</b>				
	GPR	S	(\$2,958,800)	(\$2,958,800)	0.00	0.00
	PR	S	(\$2,288,900)	(\$2,288,900)	0.00	0.00
	PR Federal	S	(\$1,643,700)	(\$1,643,700)	0.00	0.00
	<b>Total</b>		<b>(\$6,891,400)</b>	<b>(\$6,891,400)</b>	<b>0.00</b>	<b>0.00</b>
<b>Agency Total</b>			<b>(\$6,891,400)</b>	<b>(\$6,891,400)</b>	<b>0.00</b>	<b>0.00</b>

**Decision Item (DIN) - 3002**

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

**NARRATIVE**

This decision item removes from the base all non-continuing positions and dollars approved on a one-time basis. Non-continuing elements include project positions scheduled to end prior to July 1, 2019.

# Decision Item by Line

1719 Biennial Budget

	<b>CODES</b>	<b>TITLES</b>
<b>DEPARTMENT</b>	435	Department of Health Services
	<b>CODES</b>	<b>TITLES</b>
<b>DECISION ITEM</b>	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	(\$4,600)	(\$57,400)
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	(\$1,900)	(\$24,500)
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	(\$3,493,000)	(\$3,493,000)
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
<b>17</b>	<b>Total Cost</b>	<b>(\$3,499,500)</b>	<b>(\$3,574,900)</b>
18	Project Positions Authorized	0.00	-1.60
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
	<b>3002</b>	<b>Removal of Noncontinuing Elements from the Base</b>			
<b>04</b>	<b>Medicaid services</b>				
	14 Income maintenance	(\$2,365,000)	(\$2,365,000)	0.00	0.00
	55 Federal aid; MA contract administration -- family care	(\$168,000)	(\$168,000)	0.00	0.00
	<b>Medicaid services SubTotal</b>	<b>(\$2,533,000)</b>	<b>(\$2,533,000)</b>	<b>0.00</b>	<b>0.00</b>
<b>05</b>	<b>Care and Treatment Services</b>				
	45 Federal project operations	(\$6,500)	(\$81,900)	0.00	(1.60)
	<b>Care and Treatment Services SubTotal</b>	<b>(\$6,500)</b>	<b>(\$81,900)</b>	<b>0.00</b>	<b>(1.60)</b>
<b>07</b>	<b>Disability and Elder Services</b>				
	17 Community aids; family care -- resource centers	(\$960,000)	(\$960,000)	0.00	0.00
	<b>Disability and Elder Services SubTotal</b>	<b>(\$960,000)</b>	<b>(\$960,000)</b>	<b>0.00</b>	<b>0.00</b>
	<b>Removal of Noncontinuing Elements from the Base SubTotal</b>	<b>(\$3,499,500)</b>	<b>(\$3,574,900)</b>	<b>0.00</b>	<b>(1.60)</b>
	<b>Agency Total</b>	<b>(\$3,499,500)</b>	<b>(\$3,574,900)</b>	<b>0.00</b>	<b>(1.60)</b>



# Decision Item by Fund Source

## Department of Health Services

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
<b>Decision Item</b>	<b>3002</b>	<b>Removal of Noncontinuing Elements from the Base</b>				
	GPR	L	(\$3,325,000)	(\$3,325,000)	0.00	0.00
	PR Federal	S	(\$174,500)	(\$249,900)	0.00	(1.60)
	<b>Total</b>		<b>(\$3,499,500)</b>	<b>(\$3,574,900)</b>	<b>0.00</b>	<b>(1.60)</b>
<b>Agency Total</b>			<b>(\$3,499,500)</b>	<b>(\$3,574,900)</b>	<b>0.00</b>	<b>(1.60)</b>

**Decision Item (DIN) - 3003**

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

**NARRATIVE**

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

# Decision Item by Line

1719 Biennial Budget

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

Expenditure items		1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	(\$4,762,100)	(\$4,762,100)
02	Turnover	\$0	\$0
03	Project Position Salaries	\$533,200	\$533,200
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	(\$6,687,900)	(\$6,687,900)
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
<b>17</b>	<b>Total Cost</b>	<b>(\$10,916,800)</b>	<b>(\$10,916,800)</b>
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
	<b>3003</b>	<b>Full Funding of Continuing Position Salaries and Fringe Benefits</b>			
<b>01</b>	<b>Public health services planning, regulation and delivery</b>				
	01 General program operations	\$76,400	\$76,400	0.00	0.00
	21 Lead abatement certification	\$1,300	\$1,300	0.00	0.00
	26 Vital records	\$191,400	\$191,400	0.00	0.00
	33 Gifts and grants	(\$400)	(\$400)	0.00	0.00
	37 Radiation protection	(\$20,500)	(\$20,500)	0.00	0.00
	38 Radiation monitoring	\$12,500	\$12,500	0.00	0.00
	40 Medical assistance state administration	\$23,100	\$23,100	0.00	0.00
	43 Tanning fees	(\$200)	(\$200)	0.00	0.00
	45 Groundwater and air quality standards	(\$15,500)	(\$15,500)	0.00	0.00
	48 Federal WIC operations	(\$31,800)	(\$31,800)	0.00	0.00
	49 Federal projects operations	\$379,200	\$379,200	0.00	0.00
	67 Interagency and intra-agency programs	\$138,100	\$138,100	0.00	0.00
	84 Asbestos abatement certification	\$1,700	\$1,700	0.00	0.00
	90 Federal block grant operations - preventive health block grant - operations	\$484,100	\$484,100	0.00	0.00
	91 Maternal and child health block grant - operations	(\$414,800)	(\$414,800)	0.00	0.00
	<b>Public health services planning, regulation and delivery SubTotal</b>	<b>\$824,600</b>	<b>\$824,600</b>	<b>0.00</b>	<b>0.00</b>
<b>02</b>	<b>Mental health and developmental disabilities services; facilities</b>				
	01 General program operations	(\$3,974,400)	(\$3,974,400)	0.00	0.00
	02 Wisconsin resource center -- males	(\$1,824,300)	(\$1,824,300)	0.00	0.00
	03 Sand ridge secure treatment center	(\$928,200)	(\$928,200)	0.00	0.00

# Decision Item by Numeric

## Department of Health Services

	09 Wisconsin Resource Center -- female	(\$313,900)	(\$313,900)	0.00	0.00
	25 Alternative services of institutes and centers	(\$495,500)	(\$495,500)	0.00	0.00
	28 D.D. center operations	(\$3,475,900)	(\$3,475,900)	0.00	0.00
	29 Institute operations	(\$1,049,200)	(\$1,049,200)	0.00	0.00
	38 Power plant operations	(\$189,700)	(\$189,700)	0.00	0.00
	67 Interagency and intra-agency programs	(\$268,100)	(\$268,100)	0.00	0.00
	<b>Mental health and developmental disabilities services; facilities SubTotal</b>	<b>(\$12,519,200)</b>	<b>(\$12,519,200)</b>	<b>0.00</b>	<b>0.00</b>
<b>04</b>	<b>Medicaid services</b>				
	01 General program operations	\$1,101,900	\$1,101,900	0.00	0.00
	17 Prescription drug assistance for elderly; enrollment fees	\$34,600	\$34,600	0.00	0.00
	38 Medical assistance provider assessments	(\$168,900)	(\$168,900)	0.00	0.00
	40 Medical assistance state administration	\$676,600	\$676,600	0.00	0.00
	41 Federal program operations -- food stamp administration	\$177,700	\$177,700	0.00	0.00
	43 Food stamp employment and training program; administration	\$11,900	\$11,900	0.00	0.00
	47 Federal pgm ops - aging	(\$36,700)	(\$36,700)	0.00	0.00
	49 Federal project operations	(\$25,400)	(\$25,400)	0.00	0.00
	60 Disability determination-state administration	(\$522,100)	(\$522,100)	0.00	0.00
	61 Fraud and error reduction	\$3,200	\$3,200	0.00	0.00
	67 Interagency and intra-agency programs	(\$37,800)	(\$37,800)	0.00	0.00
	79 Community options program; family care recovery of costs administration	\$22,200	\$22,200	0.00	0.00
	<b>Medicaid services SubTotal</b>	<b>\$1,237,200</b>	<b>\$1,237,200</b>	<b>0.00</b>	<b>0.00</b>
<b>05</b>	<b>Care and Treatment Services</b>				

# Decision Item by Numeric

## Department of Health Services

	01 General program operations	(\$52,500)	(\$52,500)	0.00	0.00
	25 Alcohol and drug abuse initiatives	\$18,000	\$18,000	0.00	0.00
	34 Gifts and grants	(\$900)	(\$900)	0.00	0.00
	40 Federal program operations -- Medical assistance state administration	\$27,200	\$27,200	0.00	0.00
	45 Federal project operations	\$29,400	\$29,400	0.00	0.00
	67 Interagency and intra-agency programs	(\$41,200)	(\$41,200)	0.00	0.00
	84 Federal block grant operations	\$29,400	\$29,400	0.00	0.00
	90 Federal block grant operations -- substance abuse block grant	(\$51,600)	(\$51,600)	0.00	0.00
	91 Community mental health block grant - operations	\$9,400	\$9,400	0.00	0.00
	<b>Care and Treatment Services SubTotal</b>	<b>(\$32,800)</b>	<b>(\$32,800)</b>	<b>0.00</b>	<b>0.00</b>
<b>06</b>	<b>Quality assurance services planning, regulation and delivery</b>				
	01 General program operations	(\$79,500)	(\$79,500)	0.00	0.00
	24 Caregiver background check fees	(\$32,300)	(\$32,300)	0.00	0.00
	31 Fees for administrative services	\$9,800	\$9,800	0.00	0.00
	34 Health facilities plan reviews	(\$7,100)	(\$7,100)	0.00	0.00
	37 Health facilities license fees	\$200	\$200	0.00	0.00
	39 Licensing and support services	(\$81,700)	(\$81,700)	0.00	0.00
	42 Federal program operations	(\$400)	(\$400)	0.00	0.00
	43 Medicare-state administration	(\$37,600)	(\$37,600)	0.00	0.00
	55 Medical assistance survey and certification operations	(\$157,900)	(\$157,900)	0.00	0.00
	<b>Quality assurance services planning, regulation and delivery SubTotal</b>	<b>(\$386,500)</b>	<b>(\$386,500)</b>	<b>0.00</b>	<b>0.00</b>
<b>08</b>	<b>General administration</b>				
	01 General program operations	(\$331,200)	(\$331,200)	0.00	0.00
	05 OIG Operations	\$67,000	\$67,000	0.00	0.00
	20 Administrative and support-	\$79,600	\$79,600	0.00	0.00

# Decision Item by Numeric

## Department of Health Services

administration				
21 Administrative and support-fiscal services	\$64,100	\$64,100	0.00	0.00
22 Administrative and support-personnel	(\$83,700)	(\$83,700)	0.00	0.00
27 Administrative and support-FMS	\$3,200	\$3,200	0.00	0.00
32 Bureau of information technology services	\$176,300	\$176,300	0.00	0.00
40 Indirect cost reimbursements	(\$39,200)	(\$39,200)	0.00	0.00
45 Federal program operations	\$31,100	\$31,100	0.00	0.00
47 Legal counsel	\$43,200	\$43,200	0.00	0.00
51 Medicaid State Administration	\$29,200	\$29,200	0.00	0.00
52 FoodShare Administration	\$5,100	\$5,100	0.00	0.00
58 Federal WIC Program Operations	\$29,000	\$29,000	0.00	0.00
65 OIG Intra/Inter Operations	(\$139,200)	(\$139,200)	0.00	0.00
92 Federal block grant operations -- social services block grant	\$25,400	\$25,400	0.00	0.00
<b>General administration SubTotal</b>	<b>(\$40,100)</b>	<b>(\$40,100)</b>	<b>0.00</b>	<b>0.00</b>
<b>Full Funding of Continuing Position Salaries and Fringe Benefits SubTotal</b>	<b>(\$10,916,800)</b>	<b>(\$10,916,800)</b>	<b>0.00</b>	<b>0.00</b>
<b>Agency Total</b>	<b>(\$10,916,800)</b>	<b>(\$10,916,800)</b>	<b>0.00</b>	<b>0.00</b>

# Decision Item by Fund Source

## Department of Health Services

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
<b>Decision Item</b>	<b>3003</b>	<b>Full Funding of Continuing Position Salaries and Fringe Benefits</b>				
	GPR	S	(\$6,258,700)	(\$6,258,700)	0.00	0.00
	PR	S	(\$5,336,100)	(\$5,336,100)	0.00	0.00
	PR Federal	S	\$693,500	\$693,500	0.00	0.00
	SEG	S	(\$15,500)	(\$15,500)	0.00	0.00
	<b>Total</b>		<b>(\$10,916,800)</b>	<b>(\$10,916,800)</b>	<b>0.00</b>	<b>0.00</b>
<b>Agency Total</b>			<b>(\$10,916,800)</b>	<b>(\$10,916,800)</b>	<b>0.00</b>	<b>0.00</b>



**Decision Item (DIN) - 3007**

**Decision Item (DIN) Title - Overtime**

**NARRATIVE**

The Department requests funds for overtime costs for the Division of Care and Treatment Services mental health, secure treatment facilities, and centers for people with developmental disabilities.

# Decision Item by Line

1719 Biennial Budget

	<b>CODES</b>	<b>TITLES</b>
<b>DEPARTMENT</b>	435	Department of Health Services
	<b>CODES</b>	<b>TITLES</b>
<b>DECISION ITEM</b>	3007	Overtime

	<b>Expenditure items</b>	<b>1st Year Cost</b>	<b>2nd Year Cost</b>
01	Permanent Position Salaries	\$5,243,600	\$5,243,600
02	Turnover	\$0	\$0
03	Project Position Salaries	\$0	\$0
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	\$822,400	\$822,400
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
<b>17</b>	<b>Total Cost</b>	<b>\$6,066,000</b>	<b>\$6,066,000</b>
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
	<b>3007</b>	<b>Overtime</b>			
<b>02</b>	<b>Mental health and developmental disabilities services; facilities</b>				
	01 General program operations	\$565,900	\$565,900	0.00	0.00
	02 Wisconsin resource center -- males	\$978,800	\$978,800	0.00	0.00
	03 Sand ridge secure treatment center	\$381,100	\$381,100	0.00	0.00
	09 Wisconsin Resource Center -- female	\$18,400	\$18,400	0.00	0.00
	25 Alternative services of institutes and centers	\$234,100	\$234,100	0.00	0.00
	28 D.D. center operations	\$1,240,200	\$1,240,200	0.00	0.00
	29 Institute operations	\$2,480,600	\$2,480,600	0.00	0.00
	38 Power plant operations	\$54,000	\$54,000	0.00	0.00
	67 Interagency and intra-agency programs	\$112,900	\$112,900	0.00	0.00
	<b>Mental health and developmental disabilities services; facilities SubTotal</b>	<b>\$6,066,000</b>	<b>\$6,066,000</b>	<b>0.00</b>	<b>0.00</b>
	<b>Overtime SubTotal</b>	<b>\$6,066,000</b>	<b>\$6,066,000</b>	<b>0.00</b>	<b>0.00</b>
	<b>Agency Total</b>	<b>\$6,066,000</b>	<b>\$6,066,000</b>	<b>0.00</b>	<b>0.00</b>

# Decision Item by Fund Source

## Department of Health Services

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
<b>Decision Item</b>	<b>3007</b>	<b>Overtime</b>				
	GPR	S	\$1,944,200	\$1,944,200	0.00	0.00
	PR	S	\$4,121,800	\$4,121,800	0.00	0.00
	<b>Total</b>		<b>\$6,066,000</b>	<b>\$6,066,000</b>	<b>0.00</b>	<b>0.00</b>
<b>Agency Total</b>			<b>\$6,066,000</b>	<b>\$6,066,000</b>	<b>0.00</b>	<b>0.00</b>

**Decision Item (DIN) - 3008**

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

**NARRATIVE**

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

# Decision Item by Line

1719 Biennial Budget

	<b>CODES</b>	<b>TITLES</b>
<b>DEPARTMENT</b>	435	Department of Health Services
	<b>CODES</b>	<b>TITLES</b>
<b>DECISION ITEM</b>	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	\$604,600	\$604,600
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
<b>17</b>	<b>Total Cost</b>	<b>\$4,445,500</b>	<b>\$4,445,500</b>
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
	<b>3008</b>	<b>Night and Weekend Differential Pay</b>			
<b>01</b>	<b>Public health services planning, regulation and delivery</b>				
	01 General program operations	\$9,400	\$9,400	0.00	0.00
	24 Licensing, review and certifying activities	\$500	\$500	0.00	0.00
	37 Radiation protection	\$19,300	\$19,300	0.00	0.00
	48 Federal WIC operations	\$100	\$100	0.00	0.00
	49 Federal projects operations	\$58,900	\$58,900	0.00	0.00
	67 Interagency and intra-agency programs	\$5,400	\$5,400	0.00	0.00
	91 Maternal and child health block grant - operations	\$200	\$200	0.00	0.00
	<b>Public health services planning, regulation and delivery SubTotal</b>	<b>\$93,800</b>	<b>\$93,800</b>	<b>0.00</b>	<b>0.00</b>
<b>02</b>	<b>Mental health and developmental disabilities services; facilities</b>				
	01 General program operations	\$925,600	\$925,600	0.00	0.00
	02 Wisconsin resource center -- males	\$362,400	\$362,400	0.00	0.00
	03 Sand ridge secure treatment center	\$448,900	\$448,900	0.00	0.00
	09 Wisconsin Resource Center -- female	\$153,100	\$153,100	0.00	0.00
	25 Alternative services of institutes and centers	\$122,700	\$122,700	0.00	0.00
	28 D.D. center operations	\$1,446,600	\$1,446,600	0.00	0.00
	29 Institute operations	\$718,200	\$718,200	0.00	0.00
	38 Power plant operations	\$27,600	\$27,600	0.00	0.00
	67 Interagency and intra-agency programs	\$63,100	\$63,100	0.00	0.00
	<b>Mental health and developmental disabilities services; facilities SubTotal</b>	<b>\$4,268,200</b>	<b>\$4,268,200</b>	<b>0.00</b>	<b>0.00</b>
<b>04</b>	<b>Medicaid services</b>				

# Decision Item by Numeric

## Department of Health 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
	<b>Medicaid services SubTotal</b>	<b>\$31,600</b>	<b>\$31,600</b>	<b>0.00</b>	<b>0.00</b>
<b>06</b>	<b>Quality assurance services planning, regulation and delivery</b>				
	01 General program operations	\$3,600	\$3,600	0.00	0.00
	34 Health facilities plan reviews	\$100	\$100	0.00	0.00
	37 Health facilities license fees	\$100	\$100	0.00	0.00
	39 Licensing and support services	\$700	\$700	0.00	0.00
	43 Medicare-state administration	\$3,000	\$3,000	0.00	0.00
	55 Medical assistance survey and certification operations	\$4,400	\$4,400	0.00	0.00
	<b>Quality assurance services planning, regulation and delivery SubTotal</b>	<b>\$11,900</b>	<b>\$11,900</b>	<b>0.00</b>	<b>0.00</b>
<b>08</b>	<b>General administration</b>				
	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
	<b>General administration SubTotal</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>0.00</b>	<b>0.00</b>



# Decision Item by Numeric

## Department of Health Services

	<b>Night and Weekend Differential Pay SubTotal</b>	<b>\$4,445,500</b>	<b>\$4,445,500</b>	<b>0.00</b>	<b>0.00</b>
	<b>Agency Total</b>	<b>\$4,445,500</b>	<b>\$4,445,500</b>	<b>0.00</b>	<b>0.00</b>

# Decision Item by Fund Source

## Department of Health Services

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
<b>Decision Item</b>	<b>3008</b>	<b>Night and Weekend Differential Pay</b>				
	GPR	S	\$1,915,100	\$1,915,100	0.00	0.00
	PR	S	\$2,429,000	\$2,429,000	0.00	0.00
	PR Federal	S	\$101,400	\$101,400	0.00	0.00
	<b>Total</b>		<b>\$4,445,500</b>	<b>\$4,445,500</b>	<b>0.00</b>	<b>0.00</b>
<b>Agency Total</b>			<b>\$4,445,500</b>	<b>\$4,445,500</b>	<b>0.00</b>	<b>0.00</b>

**Decision Item (DIN) - 3011**

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

**NARRATIVE**

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

# Decision Item by Line

1719 Biennial Budget

	<b>CODES</b>	<b>TITLES</b>
<b>DEPARTMENT</b>	435	Department of Health Services
	<b>CODES</b>	<b>TITLES</b>
<b>DECISION ITEM</b>	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	(\$6,457,500)	(\$6,457,500)
07	Permanent Property	\$0	\$0
08	Unalloted Reserve	\$0	\$0
09	Aids to Individuals Organizations	\$6,457,500	\$6,457,500
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
<b>17</b>	<b>Total Cost</b>	<b>\$0</b>	<b>\$0</b>
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
	<b>3011</b>	<b>Minor Transfers Within the Same Alpha Appropriation</b>			
<b>02</b>	<b>Mental health and developmental disabilities services; facilities</b>				
	25 Alternative services of institutes and centers	\$0	\$0	0.00	0.00
	28 D.D. center operations	\$0	\$0	0.00	0.00
	<b>Mental health and developmental disabilities services; facilities SubTotal</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00</b>	<b>0.00</b>
<b>04</b>	<b>Medicaid services</b>				
	55 Federal aid; MA contract administration -- family care	\$0	\$0	0.00	0.00
	<b>Medicaid services SubTotal</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00</b>	<b>0.00</b>
	<b>Minor Transfers Within the Same Alpha Appropriation SubTotal</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00</b>	<b>0.00</b>
	<b>Agency Total</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00</b>	<b>0.00</b>

# Decision Item by Fund Source

## Department of Health Services

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
<b>Decision Item</b>	<b>3011</b>	<b>Minor Transfers Within the Same Alpha Appropriation</b>				
	PR	S	\$0	\$0	0.00	0.00
	PR Federal	S	\$0	\$0	0.00	0.00
	<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>0.00</b>	<b>0.00</b>
<b>Agency Total</b>			<b>\$0</b>	<b>\$0</b>	<b>0.00</b>	<b>0.00</b>

**Decision Item (DIN) - 4000**

**Decision Item (DIN) Title - Implementation of the Division of Medicaid Services Re-organization**

**NARRATIVE**

The Department requests funding and position transfers to implement the Division of Medicaid Service re-organization that was enacted in 2015 Act 55.

# Decision Item by Line

1719 Biennial Budget

	<b>CODES</b>	<b>TITLES</b>
<b>DEPARTMENT</b>	435	Department of Health Services
	<b>CODES</b>	<b>TITLES</b>
<b>DECISION ITEM</b>	4000	Implementation of the Division of Medicaid Services Re-organization

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	(\$772,800)	\$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
<b>17</b>	<b>Total Cost</b>	<b>(\$772,800)</b>	<b>\$0</b>
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
	<b>4000</b>	<b>Implementation of the Division of Medicaid Services Re-organization</b>			
<b>01</b>	<b>Public health services planning, regulation and delivery</b>				
	01 General program operations	\$3,193,600	\$3,193,600	26.07	26.07
	32 Independent living cntr grants	\$600,000	\$600,000	0.00	0.00
	34 Elderly nutrition	\$445,500	\$445,500	0.00	0.00
	40 Medical assistance state administration	\$1,073,500	\$1,073,500	8.61	8.61
	46 Fed Prog Ops - Aging	\$1,187,500	\$1,187,500	13.74	13.74
	47 Federal program aids	\$5,321,700	\$5,321,700	0.00	0.00
	49 Federal projects operations	\$94,400	\$94,400	1.00	1.00
	50 Federal project aids	\$5,800,000	\$5,800,000	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
	61 Respite care	\$225,000	\$225,000	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 Svcs for the 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
	67 Interagency and intra-agency programs	\$479,700	\$479,700	4.39	4.39
	79 Interpreter srv; hearing imprd	\$39,900	\$39,900	0.00	0.00
	<b>Public health services planning, regulation and delivery SubTotal</b>	<b>\$35,689,800</b>	<b>\$35,689,800</b>	<b>53.81</b>	<b>53.81</b>
<b>02</b>	<b>Mental health and developmental disabilities services; facilities</b>				
	28 D.D. center operations	(\$79,400)	(\$79,400)	(1.00)	(1.00)
	67 Interagency and intra-agency programs	\$141,000	\$141,000	2.00	2.00
	<b>Mental health and developmental</b>	<b>\$61,600</b>	<b>\$61,600</b>	<b>1.00</b>	<b>1.00</b>

# Decision Item by Numeric

## Department of Health Services

	<b>disabilities services; facilities SubTotal</b>				
<b>04</b>	<b>Medicaid services</b>				
	01 General program operations	(\$2,678,200)	(\$2,678,200)	(21.17)	(21.17)
	12 MA, food stamps, and Badger Care admin; contracts cost, ins rpts & res ctrs	(\$129,000)	(\$129,000)	0.00	0.00
	24 Interpreter srv; hearing imprd	(\$39,900)	(\$39,900)	0.00	0.00
	40 Medical assistance state administration	(\$1,202,200)	(\$1,202,200)	(10.36)	(10.36)
	47 Federal pgm ops - aging	(\$1,213,100)	(\$1,213,100)	(14.24)	(14.24)
	49 Federal project operations	(\$108,100)	(\$108,100)	(1.20)	(1.20)
	55 Federal aid; MA contract administration -- family care	(\$17,400)	(\$17,400)	0.00	0.00
	67 Interagency and intra-agency programs	(\$742,300)	(\$742,300)	(7.84)	(7.84)
	<b>Medicaid services SubTotal</b>	<b>(\$6,130,200)</b>	<b>(\$6,130,200)</b>	<b>(54.81)</b>	<b>(54.81)</b>
<b>07</b>	<b>Disability and Elder Services</b>				
	02 Alzheimer's disease; training and information grants	(\$131,400)	(\$131,400)	0.00	0.00
	06 Respite care	(\$225,000)	(\$225,000)	0.00	0.00
	09 Programs for senior citizens and elder abuse services	(\$13,226,900)	(\$13,226,900)	0.00	0.00
	11 Interpreter services and telecommunication aid for the hearing impaired	(\$178,200)	(\$178,200)	0.00	0.00
	13 Purchased services for clients	(\$93,900)	(\$93,900)	0.00	0.00
	16 Independent living centers	(\$1,017,700)	(\$1,017,700)	0.00	0.00
	17 Community aids; family care -- resource centers	(\$772,800)	\$0	0.00	0.00
	19 Guardianship grant program	(\$100,000)	(\$100,000)	0.00	0.00
	29 Elderly nutrition; home-delivered and congregate meals	(\$445,500)	(\$445,500)	0.00	0.00
	31 Independent living center grants	(\$600,000)	(\$600,000)	0.00	0.00
	41 Federal project aids	(\$5,800,000)	(\$5,800,000)	0.00	0.00

# Decision Item by Numeric

## Department of Health Services

	58 Federal program aids	(\$5,321,700)	(\$5,321,700)	0.00	0.00
	78 Benefit specialist program	(\$2,480,900)	(\$2,480,900)	0.00	0.00
	<b>Disability and Elder Services SubTotal</b>	<b>(\$30,394,000)</b>	<b>(\$29,621,200)</b>	<b>0.00</b>	<b>0.00</b>
	<b>Implementation of the Division of Medicaid Services Re-organization SubTotal</b>	<b>(\$772,800)</b>	<b>\$0</b>	<b>0.00</b>	<b>0.00</b>
	<b>Agency Total</b>	<b>(\$772,800)</b>	<b>\$0</b>	<b>0.00</b>	<b>0.00</b>

# Decision Item by Fund Source

## Department of Health Services

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
<b>Decision Item</b>	<b>4000</b>	<b>Implementation of the Division of Medicaid Services Re-organization</b>				
	GPR	A	\$0	\$0	0.00	0.00
	GPR	L	(\$772,800)	\$0	0.00	0.00
	GPR	S	\$386,400	\$386,400	4.90	4.90
	PR	A	\$0	\$0	0.00	0.00
	PR	S	(\$201,000)	(\$201,000)	(2.45)	(2.45)
	PR Federal	A	\$0	\$0	0.00	0.00
	PR Federal	S	(\$185,400)	(\$185,400)	(2.45)	(2.45)
	<b>Total</b>		<b>(\$772,800)</b>	<b>\$0</b>	<b>0.00</b>	<b>0.00</b>
<b>Agency Total</b>			<b>(\$772,800)</b>	<b>\$0</b>	<b>0.00</b>	<b>0.00</b>

**Decision Item (DIN) - 4001**

**Decision Item (DIN) Title - Project Position Extension**

**NARRATIVE**

The Department requests an extension of 4.50 FTE FED project positions in the appropriation under s. 20.435(5)(m) until the four year statutory maximum.

Position Title	FTE	Pos num	Current End Date	Requested End Date
Human Services Program Coord	1.0	339250	3/11/2019	9/29/2019
Human Services Program Coord-Sen	1.0	339249	3/11/2019	6/29/2019
Communications Spec-Senior	0.5	339251	3/11/2019	5/23/2020
Human Services Program Coord-Sen	1.0	339255	5/11/2018	9/29/2018
Human Services Program Coord	1.0	339252	5/11/2018	7/31/2019
Total FTE 4.5				

**Decision Item (DIN) - 4002**

**Decision Item (DIN) Title - File Maintenance Error from 15-17 DIN 9460**

**NARRATIVE**

The Department requests the transfer of \$320,300 GPR per year from the Medicaid benefits appropriation to the state mental health institutes appropriation to reverse a technical error in the veto file maintenance in the 2015-17 biennial budget. This technical correction will accomplish the Governor's original intention with the veto.

# Decision Item by Line

1719 Biennial Budget

	<b>CODES</b>	<b>TITLES</b>
<b>DEPARTMENT</b>	435	Department of Health Services
	<b>CODES</b>	<b>TITLES</b>
<b>DECISION ITEM</b>	4002	File Maintenance Error from 15-17 DIN 9460

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	\$320,300	\$320,300
07	Permanent Property	\$0	\$0
08	Unalloted Reserve	\$0	\$0
09	Aids to Individuals Organizations	(\$320,300)	(\$320,300)
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
<b>17</b>	<b>Total Cost</b>	<b>\$0</b>	<b>\$0</b>
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
	<b>4002</b>	<b>File Maintenance Error from 15-17 DIN 9460</b>			
<b>02</b>	<b>Mental health and developmental disabilities services; facilities</b>				
	01 General program operations	\$320,300	\$320,300	0.00	0.00
	<b>Mental health and developmental disabilities services; facilities SubTotal</b>	<b>\$320,300</b>	<b>\$320,300</b>	<b>0.00</b>	<b>0.00</b>
<b>04</b>	<b>Medicaid services</b>				
	04 Medical assistance program benefits	(\$320,300)	(\$320,300)	0.00	0.00
	<b>Medicaid services SubTotal</b>	<b>(\$320,300)</b>	<b>(\$320,300)</b>	<b>0.00</b>	<b>0.00</b>
	<b>File Maintenance Error from 15-17 DIN 9460 SubTotal</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00</b>	<b>0.00</b>
	<b>Agency Total</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00</b>	<b>0.00</b>



# Decision Item by Fund Source

## Department of Health Services

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
<b>Decision Item</b>	<b>4002</b>	<b>File Maintenance Error from 15-17 DIN 9460</b>				
	GPR	A	(\$320,300)	(\$320,300)	0.00	0.00
	GPR	S	\$320,300	\$320,300	0.00	0.00
	<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>0.00</b>	<b>0.00</b>
<b>Agency Total</b>			<b>\$0</b>	<b>\$0</b>	<b>0.00</b>	<b>0.00</b>

**Decision Item (DIN) - 4502**

**Decision Item (DIN) Title - Food Reestimate**

**NARRATIVE**

The Department requests \$297,100 GPR and \$191,500 PR in FY18 and \$344,400 GPR and \$230,200 PR in FY19 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 Developmental Disabilities.

# Decision Item by Line

1719 Biennial Budget

	<b>CODES</b>	<b>TITLES</b>
<b>DEPARTMENT</b>	435	Department of Health Services
	<b>CODES</b>	<b>TITLES</b>
<b>DECISION ITEM</b>	4502	Food Reestimate

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	\$488,600	\$574,600
14	Variable Non-Food 3000	\$0	\$0
15	Internal data processing 3000	\$0	\$0
16	Rent (leased and state-owned) 3000	\$0	\$0
<b>17</b>	<b>Total Cost</b>	<b>\$488,600</b>	<b>\$574,600</b>
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	<b>Food Reestimate</b>			
02	<b>Mental health and developmental disabilities services; facilities</b>				
	01 General program operations	\$184,600	\$200,700	0.00	0.00
	02 Wisconsin resource center -- males	\$114,300	\$127,200	0.00	0.00
	03 Sand ridge secure treatment center	(\$19,200)	(\$2,500)	0.00	0.00
	09 Wisconsin Resource Center -- female	\$17,400	\$19,000	0.00	0.00
	25 Alternative services of institutes and centers	\$3,100	\$3,700	0.00	0.00
	28 D.D. center operations	\$75,400	\$90,400	0.00	0.00
	29 Institute operations	\$113,000	\$136,100	0.00	0.00
	<b>Mental health and developmental disabilities services; facilities SubTotal</b>	<b>\$488,600</b>	<b>\$574,600</b>	<b>0.00</b>	<b>0.00</b>
	<b>Food Reestimate SubTotal</b>	<b>\$488,600</b>	<b>\$574,600</b>	<b>0.00</b>	<b>0.00</b>
	<b>Agency Total</b>	<b>\$488,600</b>	<b>\$574,600</b>	<b>0.00</b>	<b>0.00</b>

# Decision Item by Fund Source

## Department of Health Services

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
<b>Decision Item</b>	<b>4502</b>	<b>Food Reestimate</b>				
	GPR	S	\$297,100	\$344,400	0.00	0.00
	PR	S	\$191,500	\$230,200	0.00	0.00
	<b>Total</b>		<b>\$488,600</b>	<b>\$574,600</b>	<b>0.00</b>	<b>0.00</b>
<b>Agency Total</b>			<b>\$488,600</b>	<b>\$574,600</b>	<b>0.00</b>	<b>0.00</b>

**Decision Item (DIN) - 4515**

**Decision Item (DIN) Title - Variable Nonfood Reestimate**

**NARRATIVE**

The Department requests \$508,400 GPR and \$1,106,800 PR in FY18 and \$3,229,700 GPR and \$1,964,200 PR in FY19 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 Central, Northern, and Southern Centers for People with Developmental Disabilities. These expenditures are directly related to the average daily population and include medical services and supplies, prescription drugs, clothing, and other supplies. The 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

1719 Biennial Budget

	<b>CODES</b>	<b>TITLES</b>
<b>DEPARTMENT</b>	435	Department of Health Services
	<b>CODES</b>	<b>TITLES</b>
<b>DECISION ITEM</b>	4515	Variable Nonfood Reestimate

Expenditure items		1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	\$0	\$0
02	Turnover	\$0	\$0
03	Project Position Salaries	\$0	\$0
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	\$0	\$0
06	Supplies and Services	\$0	\$0
07	Permanent Property	\$0	\$0
08	Unalloted Reserve	\$0	\$0
09	Aids to Individuals Organizations	\$0	\$0
10	Local Assistance	\$0	\$0
11	One-time Financing	\$0	\$0
12	Debt Service	\$0	\$0
13	Food 3000	\$0	\$0
14	Variable Non-Food 3000	\$1,615,200	\$5,193,900
15	Internal data processing 3000	\$0	\$0
16	Rent (leased and state-owned) 3000	\$0	\$0
<b>17</b>	<b>Total Cost</b>	<b>\$1,615,200</b>	<b>\$5,193,900</b>
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
	<b>4515</b>	<b>Variable Nonfood Reestimate</b>			
<b>02</b>	<b>Mental health and developmental disabilities services; facilities</b>				
	01 General program operations	\$2,161,300	\$3,041,300	0.00	0.00
	02 Wisconsin resource center -- males	(\$1,884,800)	(\$1,470,600)	0.00	0.00
	03 Sand ridge secure treatment center	\$441,200	\$1,817,000	0.00	0.00
	09 Wisconsin Resource Center -- female	(\$209,300)	(\$158,000)	0.00	0.00
	25 Alternative services of institutes and centers	(\$87,100)	(\$75,200)	0.00	0.00
	28 D.D. center operations	\$500,900	\$1,057,900	0.00	0.00
	29 Institute operations	\$693,000	\$981,500	0.00	0.00
	<b>Mental health and developmental disabilities services; facilities SubTotal</b>	<b>\$1,615,200</b>	<b>\$5,193,900</b>	<b>0.00</b>	<b>0.00</b>
	<b>Variable Nonfood Reestimate SubTotal</b>	<b>\$1,615,200</b>	<b>\$5,193,900</b>	<b>0.00</b>	<b>0.00</b>
	<b>Agency Total</b>	<b>\$1,615,200</b>	<b>\$5,193,900</b>	<b>0.00</b>	<b>0.00</b>



# Decision Item by Fund Source

## Department of Health Services

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
<b>Decision Item</b>	<b>4515</b>	<b>Variable Nonfood Reestimate</b>				
	GPR	S	\$508,400	\$3,229,700	0.00	0.00
	PR	S	\$1,106,800	\$1,964,200	0.00	0.00
	<b>Total</b>		<b>\$1,615,200</b>	<b>\$5,193,900</b>	<b>0.00</b>	<b>0.00</b>
<b>Agency Total</b>			<b>\$1,615,200</b>	<b>\$5,193,900</b>	<b>0.00</b>	<b>0.00</b>

**Decision Item (DIN) - 4550**

**Decision Item (DIN) Title - Program Revenue Reestimate**

**NARRATIVE**

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

# Decision Item by Line

1719 Biennial Budget

	<b>CODES</b>	<b>TITLES</b>
<b>DEPARTMENT</b>	435	Department of Health Services
	<b>CODES</b>	<b>TITLES</b>
<b>DECISION ITEM</b>	4550	Program Revenue Reestimate

Expenditure items		1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	(\$400)	(\$400)
02	Turnover	\$0	\$0
03	Project Position Salaries	\$0	\$0
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	(\$4,000)	(\$4,000)
06	Supplies and Services	(\$1,837,000)	(\$1,871,500)
07	Permanent Property	\$0	\$0
08	Unalloted Reserve	\$0	\$0
09	Aids to Individuals Organizations	(\$17,394,300)	(\$17,394,300)
10	Local Assistance	(\$300,000)	(\$300,000)
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
<b>17</b>	<b>Total Cost</b>	<b>(\$19,535,700)</b>	<b>(\$19,570,200)</b>
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
	<b>4550</b>	<b>Program Revenue Reestimate</b>			
<b>01</b>	<b>Public health services planning, regulation and delivery</b>				
	24 Licensing, review and certifying activities	(\$4,400)	(\$4,400)	0.00	0.00
	28 Congenital disorders; diagnosis, special dietary treatment and counseling	\$2,170,500	\$2,170,500	0.00	0.00
	33 Gifts and grants	(\$7,880,000)	(\$7,880,000)	0.00	0.00
	83 Congenital disorders; operations	\$98,000	\$63,500	0.00	0.00
	<b>Public health services planning, regulation and delivery SubTotal</b>	<b>(\$5,615,900)</b>	<b>(\$5,650,400)</b>	<b>0.00</b>	<b>0.00</b>
<b>02</b>	<b>Mental health and developmental disabilities services; facilities</b>				
	27 Institutional repair and maintenance	\$100,000	\$100,000	0.00	0.00
	33 Gifts and grants	(\$93,800)	(\$93,800)	0.00	0.00
	67 Interagency and intra-agency programs	(\$1,228,400)	(\$1,228,400)	0.00	0.00
	<b>Mental health and developmental disabilities services; facilities SubTotal</b>	<b>(\$1,222,200)</b>	<b>(\$1,222,200)</b>	<b>0.00</b>	<b>0.00</b>
<b>04</b>	<b>Medicaid services</b>				
	38 Medical assistance provider assessments	\$96,300	\$96,300	0.00	0.00
	39 Third Party Administrator	(\$11,655,500)	(\$11,655,500)	0.00	0.00
	69 Interagency and intra-agency local assistance	(\$300,000)	(\$300,000)	0.00	0.00
	<b>Medicaid services SubTotal</b>	<b>(\$11,859,200)</b>	<b>(\$11,859,200)</b>	<b>0.00</b>	<b>0.00</b>
<b>05</b>	<b>Care and Treatment Services</b>				
	25 Alcohol and drug abuse initiatives	(\$209,900)	(\$209,900)	0.00	0.00
	34 Gifts and grants	(\$58,900)	(\$58,900)	0.00	0.00
	67 Interagency and intra-agency	(\$608,700)	(\$608,700)	0.00	0.00

# Decision Item by Numeric

## Department of Health Services

	programs				
	<b>Care and Treatment Services SubTotal</b>	<b>(\$877,500)</b>	<b>(\$877,500)</b>	<b>0.00</b>	<b>0.00</b>
<b>08</b>	<b>General administration</b>				
	65 OIG Intra/Inter Operations	\$39,100	\$39,100	0.00	0.00
	<b>General administration SubTotal</b>	<b>\$39,100</b>	<b>\$39,100</b>	<b>0.00</b>	<b>0.00</b>
	<b>Program Revenue Reestimate SubTotal</b>	<b>(\$19,535,700)</b>	<b>(\$19,570,200)</b>	<b>0.00</b>	<b>0.00</b>
	<b>Agency Total</b>	<b>(\$19,535,700)</b>	<b>(\$19,570,200)</b>	<b>0.00</b>	<b>0.00</b>

# Decision Item by Fund Source

## Department of Health Services

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
<b>Decision Item</b>	<b>4550</b>	<b>Program Revenue Reestimate</b>				
	PR	A	(\$9,485,000)	(\$9,485,000)	0.00	0.00
	PR	L	(\$300,000)	(\$300,000)	0.00	0.00
	PR	S	(\$9,750,700)	(\$9,785,200)	0.00	0.00
	<b>Total</b>		<b>(\$19,535,700)</b>	<b>(\$19,570,200)</b>	<b>0.00</b>	<b>0.00</b>
<b>Agency Total</b>			<b>(\$19,535,700)</b>	<b>(\$19,570,200)</b>	<b>0.00</b>	<b>0.00</b>

**Decision Item (DIN) - 4555**

**Decision Item (DIN) Title - Federal Revenue Reestimate**

**NARRATIVE**

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

# Decision Item by Line

1719 Biennial Budget

	<b>CODES</b>	<b>TITLES</b>
<b>DEPARTMENT</b>	435	Department of Health Services
	<b>CODES</b>	<b>TITLES</b>
<b>DECISION ITEM</b>	4555	Federal Revenue Reestimate

Expenditure items		1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	(\$225,300)	(\$227,700)
02	Turnover	\$0	\$0
03	Project Position Salaries	\$0	\$0
04	LTE/Misc. Salaries	(\$20,000)	(\$40,000)
05	Fringe Benefits	(\$96,300)	(\$97,400)
06	Supplies and Services	\$172,700	\$68,600
07	Permanent Property	\$0	\$0
08	Unalloted Reserve	\$0	\$0
09	Aids to Individuals Organizations	(\$17,475,500)	(\$17,475,500)
10	Local Assistance	(\$5,069,300)	(\$5,149,900)
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
<b>17</b>	<b>Total Cost</b>	<b>(\$22,713,700)</b>	<b>(\$22,921,900)</b>
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
	<b>4555</b>	<b>Federal Revenue Reestimate</b>			
<b>01</b>	<b>Public health services planning, regulation and delivery</b>				
	47 Federal program aids	(\$5,586,400)	(\$5,586,400)	0.00	0.00
	50 Federal project aids	(\$16,300,000)	(\$16,300,000)	0.00	0.00
	90 Federal block grant operations - preventive health block grant - operations	\$40,000	\$40,000	0.00	0.00
	91 Maternal and child health block grant - operations	\$191,500	\$191,500	0.00	0.00
	92 Federal block grant aids -- preventive health block grant - aids/loc assist	\$63,600	\$63,600	0.00	0.00
	<b>Public health services planning, regulation and delivery SubTotal</b>	<b>(\$21,591,300)</b>	<b>(\$21,591,300)</b>	<b>0.00</b>	<b>0.00</b>
<b>05</b>	<b>Care and Treatment Services</b>				
	43 Federal project aids	\$4,304,800	\$4,304,800	0.00	0.00
	44 Federal block grant local assistance - substance abuse block grant - cnties	\$29,700	\$29,700	0.00	0.00
	45 Federal project operations	(\$385,200)	(\$509,300)	0.00	0.00
	46 Federal block grant local assistance	(\$283,000)	(\$283,000)	0.00	0.00
	96 Community mental health block grant - aids	\$971,000	\$971,000	0.00	0.00
	97 Federal block grant aids -- substance abuse block grant	(\$666,500)	(\$666,500)	0.00	0.00
	<b>Care and Treatment Services SubTotal</b>	<b>\$3,970,800</b>	<b>\$3,846,700</b>	<b>0.00</b>	<b>0.00</b>
<b>07</b>	<b>Disability and Elder Services</b>				
	92 Social services block-local assistance	(\$21,600)	(\$102,200)	0.00	0.00
	97 Federal block grant aids -- Social services block grant; family care	(\$62,000)	(\$62,000)	0.00	0.00
	<b>Disability and Elder Services</b>	<b>(\$83,600)</b>	<b>(\$164,200)</b>	<b>0.00</b>	<b>0.00</b>

# Decision Item by Numeric

## Department of Health Services

	<b>SubTotal</b>				
<b>08</b>	<b>General administration</b>				
	48 Income augmentation services - receipts IV-E	(\$5,216,800)	(\$5,216,800)	0.00	0.00
	51 Medicaid State Administration	\$290,400	\$290,400	0.00	0.00
	52 FoodShare Administration	\$269,400	\$269,400	0.00	0.00
	59 OIG Federal Program Aids	(\$31,000)	(\$31,000)	0.00	0.00
	92 Federal block grant operations -- social services block grant	(\$321,600)	(\$325,100)	0.00	0.00
	<b>General administration SubTotal</b>	<b>(\$5,009,600)</b>	<b>(\$5,013,100)</b>	<b>0.00</b>	<b>0.00</b>
	<b>Federal Revenue Reestimate SubTotal</b>	<b>(\$22,713,700)</b>	<b>(\$22,921,900)</b>	<b>0.00</b>	<b>0.00</b>
	<b>Agency Total</b>	<b>(\$22,713,700)</b>	<b>(\$22,921,900)</b>	<b>0.00</b>	<b>0.00</b>

# Decision Item by Fund Source

## Department of Health Services

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
<b>Decision Item</b>	<b>4555</b>	<b>Federal Revenue Reestimate</b>				
	PR Federal	A	(\$17,275,500)	(\$17,275,500)	0.00	0.00
	PR Federal	L	(\$305,900)	(\$386,500)	0.00	0.00
	PR Federal	S	(\$5,132,300)	(\$5,259,900)	0.00	0.00
	<b>Total</b>		<b>(\$22,713,700)</b>	<b>(\$22,921,900)</b>	<b>0.00</b>	<b>0.00</b>
<b>Agency Total</b>			<b>(\$22,713,700)</b>	<b>(\$22,921,900)</b>	<b>0.00</b>	<b>0.00</b>

**Decision Item (DIN) - 5101**

**Decision Item (DIN) Title - Payments to Donate Life Wisconsin and WWHF**

**NARRATIVE**

The Department requests to renumber the appropriations in s. 20.435 (1)(g) and 20.435 (1)(gi) to the schedule under s. 20.395 in order to allow the Department of Transportation (DOT) to disburse revenue intended for Donate Life Wisconsin and the Wisconsin Women's Health Foundation. The Department receives revenue raised from certain license plates sold by DOT, which DOT deposits with the Department. The Department then makes payments to Donate Life Wisconsin and the Wisconsin Women's Health Foundation, as required by statute, and does not retain any of the moneys under 20.435 (1)(g) and (gi). The Department requests that these appropriations be renumbered such that DOT may make payments directly to these organizations.

## **Decision Item (DIN) - 5201**

### **Decision Item (DIN) Title - Conditional and Supervised Release Reestimate**

#### **NARRATIVE**

The Department requests an increase of \$1,195,500 GPR in FY18 and an increase of \$2,572,800 GPR in FY19 based on a re-estimate of costs for outpatient competency examinations, conditional and supervised release, and treatment to competency programs for the 2017-19 biennium. The Department performs competency-to-stand trial examinations for criminal defendants referred by the court on an inpatient or outpatient basis. Inpatient examinations are conducted by Department staff in one of the state mental health institutes (MHI). The Department contracts with a private provider to conduct outpatient competency examinations in a jail or locked unit of a facility. The Supervised Release program provides treatment to individuals determined to be Sexually Violent Persons (SVP) under Chapter 980 of the statutes and who have been released by the courts under the supervision of the Department. The Conditional Release program provides treatment to individuals who have been conditionally released from one of the MHIs. The Treatment to Competency Program provides treatment to competency services to individuals who would otherwise receive inpatient treatment at an MHI. The Department contracts with a private provider to provide treatment to competency services in the community. The Department's request is based on a re-estimate of caseload and services in each program.

# Decision Item by Line

1719 Biennial Budget

	<b>CODES</b>	<b>TITLES</b>
<b>DEPARTMENT</b>	435	Department of Health Services
	<b>CODES</b>	<b>TITLES</b>
<b>DECISION ITEM</b>	5201	Conditional and Supervised Release Reestimate

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	\$658,000	\$788,200
07	Permanent Property	\$0	\$0
08	Unalloted Reserve	\$0	\$0
09	Aids to Individuals Organizations	\$537,500	\$1,784,600
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
<b>17</b>	<b>Total Cost</b>	<b>\$1,195,500</b>	<b>\$2,572,800</b>
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
	<b>5201</b>	<b>Conditional and Supervised Release Reestimate</b>			
<b>02</b>	<b>Mental health and developmental disabilities services; facilities</b>				
	04 Competency exams & treatmt, & conditional rel, sup rel, & comm supv svcs	\$1,195,500	\$2,572,800	0.00	0.00
	<b>Mental health and developmental disabilities services; facilities SubTotal</b>	<b>\$1,195,500</b>	<b>\$2,572,800</b>	<b>0.00</b>	<b>0.00</b>
	<b>Conditional and Supervised Release Reestimate SubTotal</b>	<b>\$1,195,500</b>	<b>\$2,572,800</b>	<b>0.00</b>	<b>0.00</b>
	<b>Agency Total</b>	<b>\$1,195,500</b>	<b>\$2,572,800</b>	<b>0.00</b>	<b>0.00</b>

# Decision Item by Fund Source

## Department of Health Services

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
<b>Decision Item</b>	<b>5201</b>	<b>Conditional and Supervised Release Reestimate</b>				
	GPR	A	\$1,195,500	\$2,572,800	0.00	0.00
	<b>Total</b>		<b>\$1,195,500</b>	<b>\$2,572,800</b>	<b>0.00</b>	<b>0.00</b>
<b>Agency Total</b>			<b>\$1,195,500</b>	<b>\$2,572,800</b>	<b>0.00</b>	<b>0.00</b>



## **Decision Item (DIN) - 5202**

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

#### **NARRATIVE**

The Department requests \$2,918,400 GPR and (11.88) GPR FTE and (\$2,918,400) PR and 11.88 PR FTE in FY18 and \$2,694,100 GPR and (14.50) GPR FTE and (\$2,694,100) PR and 14.50 PR FTE in FY19 as a result of the re-estimate of the GPR/PR funding split at the Mendota and Winnebago Mental Health Institutes to reflect changes in their patient populations. The cost of care for forensic commitments is the responsibility of the state and is funded with GPR. The cost of care for civil commitments and voluntarily committed patients is the responsibility of boards established under s. 51.42 and other third-party payers and is funded with program revenue (PR) received from these payers. This request updates the current budgeted GPR/PR split to reflect the most recent patient population information. The split calculation is based on actual billable (PR) and non-billable (GPR) populations, adjusted for anticipated population changes, which is consistent with methodologies used in previous biennia. The new splits will be 93% GPR/7% PR at Mendota and 39% GPR/61% PR at Winnebago for FY18 and 93% GPR/7% PR at Mendota and 38% GPR/62% PR at Winnebago in FY19.

# Decision Item by Line

1719 Biennial Budget

	<b>CODES</b>	<b>TITLES</b>
<b>DEPARTMENT</b>	435	Department of Health Services
	<b>CODES</b>	<b>TITLES</b>
<b>DECISION ITEM</b>	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
<b>17</b>	<b>Total Cost</b>	<b>\$0</b>	<b>\$0</b>
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
	<b>5202</b>	<b>Mental Health Institutes Funding Split</b>			
<b>02</b>	<b>Mental health and developmental disabilities services; facilities</b>				
	01 General program operations	\$2,918,400	\$2,694,100	(11.88)	(14.50)
	29 Institute operations	(\$2,918,400)	(\$2,694,100)	11.88	14.50
	<b>Mental health and developmental disabilities services; facilities SubTotal</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00</b>	<b>0.00</b>
	<b>Mental Health Institutes Funding Split SubTotal</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00</b>	<b>0.00</b>
	<b>Agency Total</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00</b>	<b>0.00</b>

# Decision Item by Fund Source

## Department of Health Services

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
<b>Decision Item</b>	<b>5202</b>	<b>Mental Health Institutes Funding Split</b>				
	GPR	S	\$2,918,400	\$2,694,100	(11.88)	(14.50)
	PR	S	(\$2,918,400)	(\$2,694,100)	11.88	14.50
	<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>0.00</b>	<b>0.00</b>
<b>Agency Total</b>			<b>\$0</b>	<b>\$0</b>	<b>0.00</b>	<b>0.00</b>

**Decision Item (DIN) - 5207**

**Decision Item (DIN) Title - Dual Employment Earnings Limit**

**NARRATIVE**

The Department requests a decrease of (\$3,600) GPR in FY18 and (\$3,600) GPR in FY19 and statutory language changes in s.16.417(2)(a) to allow state credentialed registered nurses, licensed practical nurses, psychologists, and resident and non-resident physicians who hold permanent appointments in one state agency to work up to 1,040 hours annually in a second position in a separate state agency. Currently, full time state employees are limited to earning \$12,000 annually in a separate state position. The Department employs a number of University of Wisconsin Hospital and Clinics resident physicians as limited term employees at its direct care facilities. This practice enables these facilities to utilize the services of these skilled professionals. The proposed change will allow these staff to work up to the maximum annual hours for a limited term employee.

# Decision Item by Line

1719 Biennial Budget

	<b>CODES</b>	<b>TITLES</b>
<b>DEPARTMENT</b>	435	Department of Health Services
	<b>CODES</b>	<b>TITLES</b>
<b>DECISION ITEM</b>	5207	Dual Employment Earnings Limit

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	(\$3,600)	(\$3,600)
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
<b>17</b>	<b>Total Cost</b>	<b>(\$3,600)</b>	<b>(\$3,600)</b>
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
	<b>5207</b>	<b>Dual Employment Earnings Limit</b>			
<b>02</b>	<b>Mental health and developmental disabilities services; facilities</b>				
	01 General program operations	(\$3,600)	(\$3,600)	0.00	0.00
	<b>Mental health and developmental disabilities services; facilities SubTotal</b>	<b>(\$3,600)</b>	<b>(\$3,600)</b>	<b>0.00</b>	<b>0.00</b>
	<b>Dual Employment Earnings Limit SubTotal</b>	<b>(\$3,600)</b>	<b>(\$3,600)</b>	<b>0.00</b>	<b>0.00</b>
	<b>Agency Total</b>	<b>(\$3,600)</b>	<b>(\$3,600)</b>	<b>0.00</b>	<b>0.00</b>

# Decision Item by Fund Source

## Department of Health Services

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
<b>Decision Item</b>	<b>5207</b>	<b>Dual Employment Earnings Limit</b>				
	GPR	S	(\$3,600)	(\$3,600)	0.00	0.00
	<b>Total</b>		<b>(\$3,600)</b>	<b>(\$3,600)</b>	<b>0.00</b>	<b>0.00</b>
<b>Agency Total</b>			<b>(\$3,600)</b>	<b>(\$3,600)</b>	<b>0.00</b>	<b>0.00</b>



**Decision Item (DIN) - 5208**

**Decision Item (DIN) Title - Mental Health Commitment Process for Inmates Statutory Language Change**

**NARRATIVE**

The Department requests a decrease of (\$1,200) GPR in FY18 and (\$1,200) GPR in FY19 and statutory language changes to s. 51.20(1)(ar) to remove the requirement in the commitment process for inmates to the Wisconsin Resource Center which requires a signed statement from a psychologist or psychiatrist from a state treatment facility determining the appropriate course of treatment. The state would still need to a court petition representing that the inmate's rights have been protected, and the inmate would still undergo a probable cause hearing before the court. A signed statement from a psychologist or psychiatrist from a state prison would still be required. The change would result in reduced travel costs for Mendota Mental Health Institute staff who currently evaluate inmates in these cases and allow their time to be redirected to treating the growing forensic and civil populations at the State Mental Health Institutions.

# Decision Item by Line

1719 Biennial Budget

	<b>CODES</b>	<b>TITLES</b>
<b>DEPARTMENT</b>	435	Department of Health Services
	<b>CODES</b>	<b>TITLES</b>
<b>DECISION ITEM</b>	5208	Mental Health Commitment Process for Inmates Statutory Language Change

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	(\$1,200)	(\$1,200)
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
<b>17</b>	<b>Total Cost</b>	<b>(\$1,200)</b>	<b>(\$1,200)</b>
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
	<b>5208</b>	<b>Mental Health Commitment Process for Inmates Statutory Language Change</b>			
<b>02</b>	<b>Mental health and developmental disabilities services; facilities</b>				
	02 Wisconsin resource center -- males	(\$1,200)	(\$1,200)	0.00	0.00
	<b>Mental health and developmental disabilities services; facilities SubTotal</b>	<b>(\$1,200)</b>	<b>(\$1,200)</b>	<b>0.00</b>	<b>0.00</b>
	<b>Mental Health Commitment Process for Inmates Statutory Language Change SubTotal</b>	<b>(\$1,200)</b>	<b>(\$1,200)</b>	<b>0.00</b>	<b>0.00</b>
	<b>Agency Total</b>	<b>(\$1,200)</b>	<b>(\$1,200)</b>	<b>0.00</b>	<b>0.00</b>

# Decision Item by Fund Source

## Department of Health Services

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
<b>Decision Item</b>	<b>5208</b>	<b>Mental Health Commitment Process for Inmates Statutory Language Change</b>				
	GPR	S	(\$1,200)	(\$1,200)	0.00	0.00
	<b>Total</b>		<b>(\$1,200)</b>	<b>(\$1,200)</b>	<b>0.00</b>	<b>0.00</b>
<b>Agency Total</b>			<b>(\$1,200)</b>	<b>(\$1,200)</b>	<b>0.00</b>	<b>0.00</b>

**Decision Item (DIN) - 5210**

**Decision Item (DIN) Title - Mendota Juvenile Treatment Center**

**NARRATIVE**

The Department requests statutory changes to reflect the estimated cost of care of juveniles in Mendota Juvenile Treatment Center (MJTC) in FY18 and FY19. The total costs of MJTC are re-estimated every biennium to take into account changes in average staff salaries and fringe costs. The amount specified in statutes under s. 46.057(2) must be changed to reflect the new re-estimate. MJTC costs are funded by a mix of GPR, which is part of the Department of Corrections (DOC) base budget, and program revenue, which is revenue from the youth correctional rate charged to counties.

**Decision Item (DIN) - 5250**

**Decision Item (DIN) Title - Accounting for Capital Expenditures in State Centers Appropriations**

**NARRATIVE**

The Department requests a statutory language change under s. 20.903 indicating that liabilities may be created and moneys expended from the appropriations under s. 20. 435(2)(g), (gk) and (kx) in an additional amount not exceeding the value of the equipment and buildings for operations financed under s. 20.435 (2) (g), (gk) and (kx). These appropriations support the State Centers for People with Developmental Disabilities, which are almost entirely supported with Medicaid reimbursements. Medicaid reimburses for capital expenditures incurred in any given year in installments over multiple years, based on depreciation schedules. The change will enable the Department to account for those anticipated future reimbursements in a more accurate way.

## **Decision Item (DIN) - 5400**

### **Decision Item (DIN) Title - Medicaid Base Reestimate: Caseload and Intensity**

#### **NARRATIVE**

The Department requests an increase of \$125,747,500 GPR, \$91,604,100 PR, \$108,083,300 FED and a decrease of (\$27,120,400) SEG in FY18 and an increase of \$326,864,100 GPR, \$157,418,100 PR, \$448,246,100 FED, and a decrease of (\$29,369,600) SEG in FY19 to fund the ongoing cost for the Medicaid program for caseload and utilization increases.

The Medicaid and BadgerCare Plus (BC Plus) program provides health care services to certain groups of persons who have low income and resources. The major groups receiving comprehensive health care coverage include low income elderly, people with disabilities, children and their families, pregnant women, and, more recently, adults without dependent children. In FY16, Medicaid and BC Plus expenditures totaled \$8.0 billion AF (\$3.3 billion GPR/SEG), and served an average of 1,129,233 recipients per month.

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

On April 1, 2014, Wisconsin's Medicaid program implemented a number of major changes to eligibility, including removing the cap on enrollment for childless adults below 100% of the Federal Poverty Level (FPL) and transitioning BC Plus parents/caretakers above 100% of the FPL to the federal health insurance marketplace. Initially, enrollment was very volatile and difficult to predict. However, with over two years of the new eligibility standards, enrollment has stabilized, and will be easier to project for the coming biennium.

#### **FY17 Expenditure Growth**

The 2015-17 biennial budget has been subject to several unexpected factors that have overall decreased state costs for the Medicaid program. First, enrollment for the childless adult group has been much lower than expected in Act 55 (the 2015-17 biennial budget act). Average monthly enrollment in FY17 is currently projected to be 146,579 compared to the Act 55 assumption of 162,104, which is expected to decrease GPR costs in 2015-17 by \$49.9 million GPR. A second favorable factor was that CY 2016 managed care capitation rate changes for intensity changes turned out to be significantly lower than budgeted for in Act 55, saving an estimated \$34.3 million GPR. Also, the federal medical assistance participation rate (FMAP) for FY17 turned out to be higher than budgeted in Act 55 (58.51% vs 58.13%), resulting in decreased GPR costs of \$23 million in FY17. A summary of these three items and several other distinct factors is provided below:

<b>Factors Contributing to Savings in 2015-17</b>	<b>Biennial GPR Savings (in Millions \$)</b>
Lower Caseload for Childless Adults	\$49.9
Lower CY 2016 Managed Care Rate Growth	\$34.3
Higher FFY 17 FMAP	\$23.0
Lower Nursing Home Patient Days	\$30.0
Flat Personal Care Growth	\$26.0
End of Waiver Prepayments	\$21.0
Lower FQHC Expenditure Growth	\$20.0
Lower Federal HMO Excise Tax	\$11.0
Unexpected Carryover in SEG Fund	\$9.6
Smaller County Cost Report Corrections	\$5.9
Slower Fee-for-Service Autism Cost Growth	\$5.0
<b>TOTAL</b>	<b>\$235.7</b>

This re-estimate does not assume any carryover deficit from FY17 to the 2017-19 biennium. The Department's funding request for 2017-19 biennium, however, benefits from a higher base level of funding (Act 55 budget for FY17) that will exceed the actual level of spending in FY17 by \$103.8 million GPR, which will help to offset expected increases in spending in FY18 and FY19 over the base budget by \$207.7 million GPR.

#### **Change in FMAP Rate**

An important factor in funding Medicaid in the 2015-17 biennium is that base funding is based on a FMAP budgeted in Act 55 for FY17, which was 58.16%, but the actual FMAP for federal FFY 17 (which covers the first 3 months of FY18) is already at 58.51%. Based on preliminary state per capita income levels released in the spring of 2016, Wisconsin's FMAP for FFY 18 is expected to be 58.57%. Wisconsin's blended FMAP is projected to increase from base funding level of 58.16% in FY17 to 58.57% in FY18 and 58.68% in FY19.

The Patient Protection and Affordable Care Act (PPACA) enhancement for the Children's Health Insurance Program (CHIP or T-21) FMAP, which began on October 1, 2015, continues throughout the 2017-19 biennium. This enhancement adds 23% to the T-21 FMAP, raising the T-21 FMAP rate for children to approximately 93%. This enhancement of 23% continues to September 30, 2019.

The projected GPR savings from the higher Medicaid FMAP is estimated to be \$37 million in FY18 and \$50 million in FY19, or a biennium savings of \$87 million GPR.

#### **Long Term Care**

In FY16, Medicaid enrollees in long-term care programs averaged 87,983 per month, which was approximately 8.2% of the full-benefit Medicaid enrollment of 1,066,606. Although the recipients were only 8.2% of total enrollment, long term care costs were approximately 41% of all Medicaid costs. Long term care programs include nursing home care, Family Care, PACE/Partnership, Home and Community-Based Waiver program, and the Medicaid Card Services of Personal Care, Home Health and Hospice Care. Due to the high relative cost of long term care, changes in these programs can have significant impacts on Medicaid costs.

A major change that will begin in early FY18 is the expansion of Family Care and IRIS to the remaining non-Family Care counties. Six of the seven counties are tentatively scheduled to start on July 1, 2017



while Dane County's planned start date is January 1, 2018. The estimated impact of this expansion in the 2017-19 biennium is a GPR savings of \$6.5 million GPR. Projected enrollment in long term care programs will grow from 91,182 in FY17 to 94,124 in FY18 and 97,154 in FY19, which reflects annual growth rates of 3.3% and 3.2%, respectively. These growth rates are higher than the projected increase of all Elderly, Blind and Disabled (EBD) recipients, which is projected to increase at 2.8% in FY18 and 3.0% in FY19.

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

Total GPR costs for long term care programs are projected to increase from \$1,354,111,800 in FY17 to \$1,390,848,800 in FY18 and \$1,469,820,500 in FY19 which in terms of percentage increase is 2.7% in FY18 and 5.7% in FY19. Compared to the cost in FY17 doubled, the biennial GPR cost of long term care programs is \$152,445,700 higher. This increase reflects savings and cost factors such as the increasing FMAP, increased managed care rates for utilization trends, and an assumption of flat personal care card service growth as well as the growth of Family Care and IRIS enrollments.

This projection anticipates capitation rate increases for Family Care of 3.5% in CY18 and 2.6% in CY19. IRIS costs are also assumed to increase at 2.7% and 1.8%, respectively. PACE/Partnership capitation rate increases are projected to increase by 2.8% in CY18 and 2.8% in CY19. The combined impact of these managed care rate increases and the IRIS cost increases in 2017-19 is \$91.1 million GPR. Actual capitation rates will be set through the Department's usual rate setting process.

The statutes require counties that have implemented Family Care to contribute amounts equal to their prior long-term care expenditures. However, the 2007-09 biennial budget included a provision that phases down each county's contribution to 22% of its Community Aids allocation if the county contribution is greater than this amount. Most Family Care counties are beyond the five-year phase-in period. However, the Northeast Family Care expansion began in the spring/summer of 2015, and Rock County started Family Care in July 2017. As a result, there is a decrease in the contribution of \$2.4 million for these counties in the 2017-18 biennium.

### **Medicaid Caseload Assumptions**

The most difficult part of the caseload projection is for BadgerCare Plus children, parents, caretakers, and childless adults. These groups have the most sensitivity to the economy. However, with over two years of the new eligibility standards, enrollment has stabilized and will be easier to project for the coming biennium.

Over the last year with the healthy economy, there have been small declines in enrollment for BC Plus parents, childless adults and to a lesser degree BC Plus children. Although there could be further declines in these groups as the economy remains healthy, for budgeting purposes it would be more prudent to build in some growth. The projection covers a long period and there is always a risk that over a long time horizon of three years, the economy could change direction. Due to this risk, the projection assumes small growth for these three groups going forward, as follows for months after August 2016:

### Enrollment Annual Growth Assumptions

Eligibility Group	FY17 (last 10 months)	FY18	FY19
BC Plus Parents & CLA	1.0%	2.0%	2.0%
BC Plus Children	1.5%	2.5%	2.5%

Enrollment for both Well Women and the Family Planning Waiver has also had small declines over the recent year; however, the declines are probably more due to the availability of the childless adult eligibility group which would be open to persons below 100% of the FPL and would provide full-benefit coverage. For these two limited-benefit groups, it is assumed that enrollment will increase by 1% annually going forward. These two groups have relatively small GPR costs due to enhanced FMAPs (90% FMAP for family planning services and T-21 funding for Well Women) as well as limited benefits for the Family Planning Waiver.

The Medicaid elderly, blind and disabled (EBD) population is less sensitive to the economy, but there is still some impact on enrollees who are disabled. The EBD growth averaged 1.8% growth over FY14 and FY15. Since retroactive enrollments for the EBD take a substantially longer time due to the length of disability determinations, the growth rate in SFY 16 is uncertain at this time. The projection assumes that this group will grow at 1.8% annual rate for the rest of FY17 and at 2.8% in FY18 and 3.0% in FY19. The average monthly caseload of full-benefit Medicaid enrollees is projected to decrease from 1,066,599 in FY16 to 1,056,484 in FY17. In 2017-19, full-benefit caseload is projected to increase to 1,076,436 in FY18 and 1,102,991 in FY19, which are annual increases of 1.9% and 2.5%, respectively. In addition to the full-benefit caseload, it is projected that limited-benefit caseload will increase from 59,539 in FY17 to 60,173 in FY18 and 60,897 in FY19. The limited-benefit groups are family planning waiver and Medicare beneficiaries.

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

	Aged, Blind and Disabled	BC Plus Children + Foster Children + Subsidized Adoptions	BC Plus Adults + Well Women + Childless Adults	Family Planning Waiver*	Medicare Beneficiaries *	Total
<b>FY16</b>	229,991	487,921	348,688	40,693	21,944	1,129,236
<b>FY17</b>	234,143	484,729	337,612	37,680	21,859	1,116,022
	1.81%	-0.65%	-3.18%	-7.40%	-0.39%	-1.17%
<b>FY18</b>	240,646	493,866	341,923	37,998	22,175	1,136,609
	2.78%	1.88%	1.28%	0.84%	1.45%	1.84%
<b>FY19</b>	247,923	506,457	348,610	38,380	22,518	1,163,888
	3.02%	2.55%	1.96%	1.00%	1.54%	2.40%

### Medicaid Intensity

Intensity is a measurement of the extent to which clients utilize more or less services and the extent to which more or less costly services are delivered. In the fee-for-service area, but excluding nursing homes, Medicare Buy-in, Medicare clawback and FQHCs cost settlements, the estimated intensity changes to Medicaid will increase costs by \$141.0 million AF (\$56.1 million GPR) in FY 18 over FY 17

and by an additional \$160.7 million AF (\$63.9 million GPR) in FY 19. These amounts only reflect intensity related to services provided under fee-for-service. Intensity changes in managed care are discussed later. The table below lists the projected intensity changes for the larger categories of fee-for-service. It should be noted that the intensity increase for outpatient mental health is large due to the incorporation of the regional Comprehensive Community Services (CCS) costs which began receiving State GPR support for the non-federal share in FY15.

#### **MA Projected Intensity Changes**

	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>
<b>Drugs</b>	8.5%	8.0%	7.4%
<b>Inpatient Hospital</b>	7.5%	3.8%	3.7%
<b>Outpatient Hospital</b>	3.2%	3.8%	3.7%
<b>Personal Care</b>	-0.4%	-0.1%	0.0%
<b>Therapy</b>	1.9%	2.0%	2.0%
<b>DME/DMS</b>	1.5%	1.3%	1.5%
<b>Physicians</b>	3.4%	3.4%	3.3%
<b>Outpatient Mental Health (includes CCS regional)</b>	20.9%	17.5%	14.9%
<b>Home Health</b>	-4.2%	-4.4%	-1.9%
<b>Private Duty Nursing</b>	-0.7%	-0.5%	-0.4%
<b>Hospice</b>	5.8%	5.6%	5.4%
<b>Medicare Part A Crossovers</b>	-1.5%	-1.5%	-1.6%
<b>Medicare Part B Crossovers</b>	3.0%	2.8%	2.8%
<b>Lab &amp; X-ray</b>	6.4%	6.3%	6.0%
<b>Dental</b>	1.2%	1.4%	1.4%

Since 2006, states have been required to pay what are known as “clawback” payments to the federal government because Medicare Part D began providing prescription drug coverage for persons who are dually eligible for both Medicaid and Medicare. In FY17, clawback payments are projected to total \$198.5 million GPR, but in FY18 and FY19 are projected to increase to \$269.9 million and \$260.1 million GPR. Over the base year of FY17 doubled, this will increase GPR expenditures in 2017-19 by \$133.0 million.

Cost settlements for Federally Qualified Healthcare Centers (FQHCs) have a history of volatile growth. Over the period FY04 to FY11, the amount of cost settlements grew by an annual rate of 27% while caseload was growing at an annual rate of 6.3%. However, for the period from FY11 to FY16, the amount of cost settlements have been flat. In part, this is may be due to flat caseload growth in this period. Another factor is that there is still a backlog of final cost settlements outstanding. Further, a new prospective reimbursement system will be implemented in FY17. Since FQHC cost settlements have at times had growth substantially beyond caseload growth and there are a number of factors that add uncertainty to the level of cost settlements, it is assumed that cost settlements will have an annual growth rate of 10%. This assumption results in projected increased biennial costs for settlements of \$50.7 million AF (\$31.8 million GPR) in 2017-19 over the level in FY17 doubled.

The Medicaid program is responsible for paying the Medicare Part A and Part B premiums for Medicaid recipients with income below 135% of the Federal Poverty Level. In FY17, the Medicaid program will pay an estimated \$226.1 million All Funds in Medicare premiums for dual eligibles. It is projected that Medicare premium billings will increase to \$268.6 million All Funds in FY18 and \$313.0 million AF in FY19. Over the base year of FY17 doubled, this will increase GPR expenditures in 2017-19 by \$51.8

million. This projection assumes that premiums in CY 17 through CY 18 will increase by 16.1% per year, which reflects the actual Part B premium increase in CY 2016.

The projection incorporates projected declines in nursing home patient days of 2.6% in FY18 and 3.0% in FY19. These projected declines in utilization will reduce expenditures from \$610.7 million AF in FY17 to \$594.6 million AF and \$576.8 million AF in FY18 and FY19, respectively. The projected GPR cost savings in the 2017-19 biennium is \$12.4 million.

Intensity changes in service utilization affect managed care as well as the fee-for-service system under Medicaid. Federal regulations require that capitation rates are actuarially sound. The re-estimate assumes that future managed care utilization for acute care programs will increase by 3% annually while for Family Care the rate adjustments will be 2.5% in CY 2017, 3.5% in CY 2018 and 2.6% in CY 2019. These amounts are only estimates, and actual managed care rates will be set through the Department's rate setting methodology. The projected changes will increase managed care expenditures by \$94.7 million All Funds (\$38.8 million GPR) in FY18 and by \$113.3 million All Funds (\$46.4 million GPR) in FY19, which is a biennial GPR increase of \$85.3 million over CY 2016 capitation rates.

In past biennial budgets, the request for Medicaid has been significantly affected by changes in SEG revenues. For the coming 2017-19 biennium, there are three significant changes in SEG revenues. The largest impact is a lower projected nursing home certified public expenditure (CPE) claim related to deficits at county-owned nursing homes. Act 55 budgeted \$35.1 million SEG revenues due to the nursing home CPE in FY17, but the current annual projected claim for FY18 and FY19 is \$26.7 million and \$25.9 million SEG REV, respectively. This is a decrease of \$17.7 million SEG REV over the 2017-19 biennium.

A second factor is an expected decrease of revenues from Ambulatory Surgical Center (ASC) assessment due to federal regulations. The tentative fiscal impact is a loss of \$23.2 million in SEG REV which will be partially offset by lower access payments to ASCs with a net loss of \$12.0 million over the 2017-19 biennium.

The third factor is a lower transfer from UW due to the physician intergovernmental transfer (IGT) payment. Through the IGT, the state claims FED for the costs incurred by UW physicians in providing Medicaid services. Act 55 anticipated that this process would expand to managed care costs, and as a result, the annual transfer would increase to \$17.7 million. However, the managed care expansion was found to not be feasible to implement in the 2015-17 biennium. Projected transfers in 2017-19 are reduced to an annual amount of \$13.0 million, which is a biennium reduction of \$9.4 million.

Although the projected SEG revenues are significantly below Act 55 projected levels for FY17, the current projection for FY17 for SEG revenues has already incorporated many of these declines already. As a result, compared to current projected SEG revenues for FY17, there is only a biennial decline of \$3.6 million.

### **Summary**

The net impact of all the estimated impacts of intensity and caseload increases, as well as the structural surplus in the base funding, is that an additional \$125.7 million GPR in FY18 and \$326.8 million GPR in FY19 is needed to fully fund projected costs in the Medicaid program. This sums to a need of \$452.6 million GPR in the 2017-19 biennium. A listing of the factors behind this amount is listed in the table below. It should be cautioned that due to interaction between the factors, these estimates depend on the order of application.

<b>Base Funding vs Proj Spend SFY 17</b>	
Funding over Spend	\$ (207.7)
<b>Federal Factors</b>	
FMAP Increase	\$ (87.0)
Medicare Part D Clawback	\$ 133.0
Medicare Buy-In Premiums	\$ 51.8
Subtotal	\$ 97.8
<b>Caseload &amp; Intensity</b>	
Managed Care Intensity Increase	\$ 85.3
Fee-for-Service Intensity	\$ 175.6
HMO Excise Tax	\$ (12.4)
Caseload over FY 17	\$ 204.1
FQHC Cost Settlements	\$ 31.8
Nursing Home Utilization	\$ (23.1)
Transportation Manager	\$ 2.2
Expansion of Family Care	\$ (6.5)
Loss of County Contribution	\$ 2.4
Loss of SEG Revenues	\$ 3.6
IRIS Intensity	\$ 43.6
Federal Pharmacy Drug Rule Impact	\$ 33.1
Subtotal	\$ 539.7
<b>TOTAL Identified</b>	\$ 429.9
<b>Other Factors</b>	\$ 22.7
<b>Total Biennial GPR Request</b>	\$ 452.6

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

	<b>Actual FY16</b>	<b>Projected FY17</b>	<b>Projected FY18</b>	<b>Projected FY19</b>
<b>GPR</b>	\$2,632,312,129	\$2,778,285,450	\$3,022,340,972	\$3,228,236,857
<b>Chg.</b>		\$145,973,321	\$244,055,522	\$205,895,886
<b>SEG</b>	\$619,846,688	\$592,205,371	\$589,947,942	\$587,058,687
<b>PR (excluding rebates, collections &amp; premiums)</b>	\$54,400,751	\$56,689,877	\$71,086,725	\$70,616,282
<b>FED</b>	\$4,728,489,700	\$5,040,765,558	\$5,288,150,398	\$5,628,314,127
<b>TOTAL</b>	\$8,035,049,268	\$8,467,946,255	\$8,971,526,036	\$9,514,225,954
<b>Adjust for 12 clawback payments</b>	(\$15,135,350)	\$19,682,463	(\$19,682,463)	\$25,823,926
<b>Adjusted Total</b>	\$8,019,913,919	\$8,487,628,718	\$8,951,843,574	\$9,540,049,880
<b>Chg.</b>		\$467,714,799	\$464,214,856	\$588,206,306
<b>% Chg.</b>		5.83%	5.47%	6.57%

# Decision Item by Line

1719 Biennial Budget

	<b>CODES</b>	<b>TITLES</b>
<b>DEPARTMENT</b>	435	Department of Health Services
	<b>CODES</b>	<b>TITLES</b>
<b>DECISION ITEM</b>	5400	Medicaid Base Reestimate: Caseload and Intensity

Expenditure items		1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	\$0	\$0
02	Turnover	\$0	\$0
03	Project Position Salaries	\$0	\$0
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	\$0	\$0
06	Supplies and Services	\$0	\$0
07	Permanent Property	\$0	\$0
08	Unalloted Reserve	\$0	\$0
09	Aids to Individuals Organizations	\$304,377,800	\$914,001,200
10	Local Assistance	(\$6,063,300)	(\$10,842,500)
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
<b>17</b>	<b>Total Cost</b>	<b>\$298,314,500</b>	<b>\$903,158,700</b>
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
	<b>5400</b>	<b>Medicaid Base Reestimate: Caseload and Intensity</b>			
<b>04</b>	<b>Medicaid services</b>				
	02 MA for Foster Children	\$20,056,700	\$24,992,200	0.00	0.00
	04 Medical assistance program benefits	\$183,704,400	\$249,563,600	0.00	0.00
	06 Medical assistance program benefits; family care - CMO's	\$72,420,900	\$147,134,100	0.00	0.00
	22 MA; refunds and collections	\$86,097,500	\$152,382,000	0.00	0.00
	34 MA & Badger Care cost sharing, employr pnly assmnts & pharm ben purch ops	(\$5,000,000)	(\$5,000,000)	0.00	0.00
	36 Medical assistance; correct payment recovery; collections; other recoveries	(\$481,700)	(\$481,700)	0.00	0.00
	37 Family Care County Contributio	\$17,701,400	\$17,257,800	0.00	0.00
	51 Federal aid; health care for low-income families	(\$257,433,200)	(\$204,465,500)	0.00	0.00
	53 Federal aid; medical assistance	(\$22,954,300)	(\$1,265,300)	0.00	0.00
	56 Federal aid; MA -- family care	\$152,559,500	\$270,376,200	0.00	0.00
	63 Fed: Fee Only MA Eld Blnd Dsbl	\$211,463,400	\$335,915,100	0.00	0.00
	64 Fed Aid: MA for Foster Childre	\$29,207,200	\$36,607,500	0.00	0.00
	66 Critical access hospital assessment fund; hospital payments (2009 Act 190)	(\$288,200)	(\$713,900)	0.00	0.00
	68 Interagency and intra-agency aids	(\$6,713,100)	(\$6,740,000)	0.00	0.00
	70 COP and long-term sppt pilot	(\$6,063,300)	(\$10,842,500)	0.00	0.00
	71 Medical assistance waiver benefits	(\$15,158,400)	(\$199,700)	0.00	0.00
	72 Health care for low-income families	(\$153,654,500)	(\$120,170,500)	0.00	0.00
	73 COP; family care CMOs	\$6,063,300	\$10,842,500	0.00	0.00
	74 MA for Childless Adults	\$16,647,800	\$23,450,000	0.00	0.00
	76 MA for Fam Planning Only Rcpt	(\$52,500)	\$102,700	0.00	0.00
	78 MA for Well Woman and Others	\$1,783,100	\$1,991,700	0.00	0.00
	90 Fed: MA for Well Women	\$809,300	\$1,688,600	0.00	0.00



# Decision Item by Numeric

## Department of Health Services

	91 Fed: MA for Fam Plan Only	\$10,338,300	\$12,215,700	0.00	0.00
	92 Fed: MA for Childless Adults	\$29,883,500	\$42,176,000	0.00	0.00
	93 Medical assistance trust fund	(\$26,832,200)	(\$28,655,700)	0.00	0.00
	97 Fed: MA Locally-Matched Serv	(\$45,790,400)	(\$45,002,200)	0.00	0.00
	<b>Medicaid services SubTotal</b>	<b>\$298,314,500</b>	<b>\$903,158,700</b>	<b>0.00</b>	<b>0.00</b>
	<b>Medicaid Base Reestimate: Caseload and Intensity SubTotal</b>	<b>\$298,314,500</b>	<b>\$903,158,700</b>	<b>0.00</b>	<b>0.00</b>
	<b>Agency Total</b>	<b>\$298,314,500</b>	<b>\$903,158,700</b>	<b>0.00</b>	<b>0.00</b>

# Decision Item by Fund Source

## Department of Health Services

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
<b>Decision Item</b>	<b>5400</b>	<b>Medicaid Base Reestimate: Caseload and Intensity</b>				
	GPR	A	\$125,747,500	\$326,864,100	0.00	0.00
	GPR	L	\$0	\$0	0.00	0.00
	PR	A	\$91,604,100	\$157,418,100	0.00	0.00
	PR Federal	A	\$108,083,300	\$448,246,100	0.00	0.00
	SEG	A	(\$27,120,400)	(\$29,369,600)	0.00	0.00
	<b>Total</b>		<b>\$298,314,500</b>	<b>\$903,158,700</b>	<b>0.00</b>	<b>0.00</b>
<b>Agency Total</b>			<b>\$298,314,500</b>	<b>\$903,158,700</b>	<b>0.00</b>	<b>0.00</b>

## **Decision Item (DIN) - 5401**

### **Decision Item (DIN) Title - SeniorCare Re-estimate**

#### **NARRATIVE**

The Department requests an increase of \$752,900 GPR, \$634,500 FED and \$16,239,500 PR in FY18 and \$3,425,500 GPR, \$3,179,900 FED, and \$30,060,800 PR in FY19 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 (known as the spend-down group). 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 FY16 increased by \$8.0 million (8.1%) over FY15 expenditures. On a date-of-service basis, the state paid amount (after cost sharing and third party liability) increased by \$5.0 million AF (5.2%) from \$91.1 million in FY15 to \$96.1 million in FY16. SeniorCare expenditure increases reflect both enrollment and per member costs increases. FY16 SeniorCare enrollment was 2,200 members (2.5%) higher than in FY15. The average state paid amount per enrollee increased by 2.8% in FY16. This is the third consecutive year in which the program saw increases in both enrollment and per member costs. Previously, from FY10 to FY13, the program experienced declines in membership and per member costs, which were attributed to Wisconsin seniors utilizing Medicare Part D for their drug costs. Enrollment and per member cost increases from FY14 to FY16 indicate the proportion of seniors utilizing Part D may be stabilizing. Were this trend to continue and cost-sharing (copays and deductibles) amounts to remain as they are, it can be expected that the average state paid amount per enrollee after cost share will increase faster than gross drug costs. Based on current trends, average state expenditures per enrollee are projected to be 15.5% of gross costs in FY18 and 12.0% in FY19. The larger increase in FY18 includes a 3.5 percentage point add-on to the base increase of 12.0% to reflect anticipated cost increases stemming from requirements recently promulgated federal outpatient drug rule. Annual enrollment is expected to increase 2.0% percent in the group with incomes from less than 160% to 200% of the FPL, 4% for the 200% to 240% group, and 10% in the spend-down group. Rebates as a percentage of state paid amounts continue to increase. For CY15, invoiced rebates increased to 67.1% from 65.5% in CY14. These percentages are based on dates-of-service, and therefore are not influenced by the timing of collections and payments. Therefore represent the best basis for projected future rebate collections. The Department projects the percentage of provider reimbursement billed for rebates in the 2017-19 biennium to be 68.2% for members below 200% of the FPL and 82.3% for members above 200% of the FPL. Changes stemming from the Patient Protection and Affordable Care Act affected how Medicaid rebates are shared between the state and federal government; approximately 3.85% of rebates collected on the Medicaid part of SeniorCare are 100% allocated to the federal government. Wisconsin's federal reimbursement rate for Medicaid is projected to increase from 58.44% in FY17 to 58.57% in FY18 and 58.68% in FY19. These increases generate small GPR savings over what would have been spent had the current matching rate remained constant for the upcoming biennium. SeniorCare expenditure projections total \$128,572,961 AF (\$22,804,439 GPR, \$22,170,125 FED and \$83,598,397 PR) in FY18 and \$147,612,165 AF (\$25,477,027 GPR, \$24,715,450 FED and \$97,419,688 PR) in FY19.

# Decision Item by Line

1719 Biennial Budget

	<b>CODES</b>	<b>TITLES</b>
<b>DEPARTMENT</b>	435	Department of Health Services
	<b>CODES</b>	<b>TITLES</b>
<b>DECISION ITEM</b>	5401	SeniorCare Re-estimate

Expenditure items		1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	\$0	\$0
02	Turnover	\$0	\$0
03	Project Position Salaries	\$0	\$0
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	\$0	\$0
06	Supplies and Services	\$0	\$0
07	Permanent Property	\$0	\$0
08	Unalloted Reserve	\$0	\$0
09	Aids to Individuals Organizations	\$17,626,900	\$36,666,200
10	Local Assistance	\$0	\$0
11	One-time Financing	\$0	\$0
12	Debt Service	\$0	\$0
13	Food 3000	\$0	\$0
14	Variable Non-Food 3000	\$0	\$0
15	Internal data processing 3000	\$0	\$0
16	Rent (leased and state-owned) 3000	\$0	\$0
<b>17</b>	<b>Total Cost</b>	<b>\$17,626,900</b>	<b>\$36,666,200</b>
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
	<b>5401</b>	<b>SeniorCare Re-estimate</b>			
<b>04</b>	<b>Medicaid services</b>				
	15 Prescription drug assistance for elderly; aids	\$752,900	\$3,425,500	0.00	0.00
	16 Prescription drug assistance for elderly; manufacturer rebates	\$16,239,500	\$30,060,800	0.00	0.00
	18 Federal aid; prescription drug assistance for elderly	\$634,500	\$3,179,900	0.00	0.00
	<b>Medicaid services SubTotal</b>	<b>\$17,626,900</b>	<b>\$36,666,200</b>	<b>0.00</b>	<b>0.00</b>
	<b>SeniorCare Re-estimate SubTotal</b>	<b>\$17,626,900</b>	<b>\$36,666,200</b>	<b>0.00</b>	<b>0.00</b>
	<b>Agency Total</b>	<b>\$17,626,900</b>	<b>\$36,666,200</b>	<b>0.00</b>	<b>0.00</b>

# Decision Item by Fund Source

## Department of Health Services

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
<b>Decision Item</b>	<b>5401</b>	<b>SeniorCare Re-estimate</b>				
	GPR	A	\$752,900	\$3,425,500	0.00	0.00
	PR	A	\$16,239,500	\$30,060,800	0.00	0.00
	PR Federal	A	\$634,500	\$3,179,900	0.00	0.00
	<b>Total</b>		<b>\$17,626,900</b>	<b>\$36,666,200</b>	<b>0.00</b>	<b>0.00</b>
<b>Agency Total</b>			<b>\$17,626,900</b>	<b>\$36,666,200</b>	<b>0.00</b>	<b>0.00</b>

## **Decision Item (DIN) - 5407**

### **Decision Item (DIN) Title - Wisconsin Funeral and Cemetery Aids Re-estimate**

#### **NARRATIVE**

The Department requests a decrease of (\$1,066,500) GPR in FY18 and (\$932,200) GPR in FY19 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. Benefits are paid from a GPR sum-certain appropriation. The 2015-17 biennial budget made several changes to the program in an effort to reduce the Department's liability for providing reimbursements. The changes were (1) if a recipient or their spouse owned a life insurance policy, the reimbursement amount would be deducted dollar-for-dollar for every dollar over \$3,000 of the policy value; (2) exempting funeral homes and cemeteries from certain coroner and medical examiner fees for services provided to deceased individuals for whom WFCAP benefits are paid; and (3) using recovered amounts from the estate of the deceased to offset program benefits. Projections of program spending for FY18 and FY19 take into account these three policy changes, anticipated changes in the average reimbursement amount, and the number of participants who will become eligible for program benefits. The Department anticipates program spending to be \$9,448,200 GPR in FY18 and \$9,582,500 GPR in FY19.

# Decision Item by Line

1719 Biennial Budget

	<b>CODES</b>	<b>TITLES</b>
<b>DEPARTMENT</b>	435	Department of Health Services
	<b>CODES</b>	<b>TITLES</b>
<b>DECISION ITEM</b>	5407	Wisconsin Funeral and Cemetery Aids Re-estimate

	<b>Expenditure items</b>	<b>1st Year Cost</b>	<b>2nd Year Cost</b>
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	(\$1,066,500)	(\$932,200)
10	Local Assistance	\$0	\$0
11	One-time Financing	\$0	\$0
12	Debt Service	\$0	\$0
13	Food 3000	\$0	\$0
14	Variable Non-Food 3000	\$0	\$0
15	Internal data processing 3000	\$0	\$0
16	Rent (leased and state-owned) 3000	\$0	\$0
<b>17</b>	<b>Total Cost</b>	<b>(\$1,066,500)</b>	<b>(\$932,200)</b>
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
	<b>5407</b>	<b>Wisconsin Funeral and Cemetery Aids Re-estimate</b>			
<b>04</b>	<b>Medicaid services</b>				
	10 Cemetery, funeral, and burial	(\$1,066,500)	(\$932,200)	0.00	0.00
	<b>Medicaid services SubTotal</b>	<b>(\$1,066,500)</b>	<b>(\$932,200)</b>	<b>0.00</b>	<b>0.00</b>
	<b>Wisconsin Funeral and Cemetery Aids Re-estimate SubTotal</b>	<b>(\$1,066,500)</b>	<b>(\$932,200)</b>	<b>0.00</b>	<b>0.00</b>
	<b>Agency Total</b>	<b>(\$1,066,500)</b>	<b>(\$932,200)</b>	<b>0.00</b>	<b>0.00</b>

# Decision Item by Fund Source

## Department of Health Services

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
<b>Decision Item</b>	<b>5407</b>	<b>Wisconsin Funeral and Cemetery Aids Re-estimate</b>				
	GPR	L	(\$1,066,500)	(\$932,200)	0.00	0.00
	<b>Total</b>		<b>(\$1,066,500)</b>	<b>(\$932,200)</b>	<b>0.00</b>	<b>0.00</b>
<b>Agency Total</b>			<b>(\$1,066,500)</b>	<b>(\$932,200)</b>	<b>0.00</b>	<b>0.00</b>

## **Decision Item (DIN) - 5409**

### **Decision Item (DIN) Title - FoodShare Employment and Training Reestimate**

#### **NARRATIVE**

The Department requests \$1,785,700 GPR in FY19 to fund the projected costs of the FoodShare Employment and Training Program. The intent of the FoodShare Employment and Training (FSET) Program is to provide participants with education, skills, or work experience necessary to obtain competitive employment, enhance earning potential, and promote self-sufficiency. States are federally mandated to offer training and employment programs to FoodShare (FS) participants. Since April 1, 2015, all able-bodied adults without dependents (ABAWDs) in Wisconsin have been subject to a work requirement in order to maintain eligibility for FS benefits. The implementation of this policy was rolled out over a year as FS enrollees completed their annual eligibility determination. ABAWDs who fail to meet the work requirement are granted three months of term-limited FS benefits which need not be consecutive. After exhausting those three months of term-limited FS benefits, these participants would lose their FS eligibility for a period of three years. Participation in the FSET program is one way that individuals can meet the work requirement. FSET program services are provided by 11 regional contract vendors and 8 tribal agencies. Statewide enrollment in the FSET program peaked at 12,863 in November 2015. The Department projects average monthly enrollment will be 10,933 in FY18 and 11,042 in FY19 as participants who lost their FS eligibility for failing to meet the work requirement regain eligibility after the three-year penalty and seek employment and training services. The costs associated with FSET participants is expected to increase as remaining participants will require more intensive services in order to gain permanent employment. In order to encourage employment outcomes and other vendor performance measures, the Department requests funding for a pay for performance plan which will require an estimated \$1,646,300 GPR and \$548,800 FED in FY18 and \$1,676,300 GPR and \$558,800 FED in FY19. These amounts are reflected in the request above. As a continuing appropriation, the appropriation under s. 20.435(4)(bp) had a large carryover balance due to slower cost growth during the statewide rollout and other factors. Beginning in FY17, GPR expenditures on FSET are projected to exceed the base appropriation for the first time since the implementation of the ABAWD policy. By the end of FY19, appropriation s. 20.435(4)(bp) is projected to need an increase of \$1,785,700.

# Decision Item by Line

1719 Biennial Budget

	<b>CODES</b>	<b>TITLES</b>
<b>DEPARTMENT</b>	435	Department of Health Services
	<b>CODES</b>	<b>TITLES</b>
<b>DECISION ITEM</b>	5409	FoodShare Employment and Training Reestimate

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	\$1,785,700
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
<b>17</b>	<b>Total Cost</b>	<b>\$0</b>	<b>\$1,785,700</b>
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
	<b>5409</b>	<b>FoodShare Employment and Training Reestimate</b>			
<b>04</b>	<b>Medicaid services</b>				
	19 FSET Local Assistance	\$0	\$1,785,700	0.00	0.00
	<b>Medicaid services SubTotal</b>	<b>\$0</b>	<b>\$1,785,700</b>	<b>0.00</b>	<b>0.00</b>
	<b>FoodShare Employment and Training Reestimate SubTotal</b>	<b>\$0</b>	<b>\$1,785,700</b>	<b>0.00</b>	<b>0.00</b>
	<b>Agency Total</b>	<b>\$0</b>	<b>\$1,785,700</b>	<b>0.00</b>	<b>0.00</b>

# Decision Item by Fund Source

## Department of Health Services

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
<b>Decision Item</b>	<b>5409</b>	<b>FoodShare Employment and Training Reestimate</b>				
	GPR	L	\$0	\$1,785,700	0.00	0.00
	<b>Total</b>		<b>\$0</b>	<b>\$1,785,700</b>	<b>0.00</b>	<b>0.00</b>
<b>Agency Total</b>			<b>\$0</b>	<b>\$1,785,700</b>	<b>0.00</b>	<b>0.00</b>

**Decision Item (DIN) - 5410**

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

**NARRATIVE**

The Department requests an increase of \$1,324,900 GPR and a decrease of (\$3,094,300) PR in FY18 and an increase of \$3,889,500 GPR and a decrease of (\$3,094,300) PR in FY19 to fund projected SSI State Supplement and Caretaker Supplement expenditures in the next biennium. The source of the PR funding is federal TANF funds transferred from the Department of Children and Families. The SSI State Supplement program, funded with GPR, provides a cash benefit to low income seniors and adults and children with disabilities. The TANF-funded Caretaker Supplement program provides a cash benefit to SSI recipients who have dependent children. The requested funding for SSI benefits assumes expenditures will grow based on the historical trend since 2000, which is approximately 1.6% per year. Expenditures are expected to total \$160,780,300 GPR in FY18 and \$163,344,900 GPR in FY19. Caretaker Supplement benefit costs are projected to remain steady at FY 16 levels through FY19. Expenditures will equal \$27,339,100 TANF in both FY18 and FY19 under this assumption.

# Decision Item by Line

1719 Biennial Budget

	<b>CODES</b>	<b>TITLES</b>
<b>DEPARTMENT</b>	435	Department of Health Services
	<b>CODES</b>	<b>TITLES</b>
<b>DECISION ITEM</b>	5410	SSI 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	(\$1,769,400)	\$795,200
10	Local Assistance	\$0	\$0
11	One-time Financing	\$0	\$0
12	Debt Service	\$0	\$0
13	Food 3000	\$0	\$0
14	Variable Non-Food 3000	\$0	\$0
15	Internal data processing 3000	\$0	\$0
16	Rent (leased and state-owned) 3000	\$0	\$0
<b>17</b>	<b>Total Cost</b>	<b>(\$1,769,400)</b>	<b>\$795,200</b>
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
	<b>5410</b>	<b>SSI and Caretaker Supplement Re-Estimate</b>			
<b>04</b>	<b>Medicaid services</b>				
	03 State supplement to federal supplemental security income program	\$1,324,900	\$3,889,500	0.00	0.00
	65 Interagency & intra-agency aides -- DCF payments for SSI	(\$3,094,300)	(\$3,094,300)	0.00	0.00
	<b>Medicaid services SubTotal</b>	<b>(\$1,769,400)</b>	<b>\$795,200</b>	<b>0.00</b>	<b>0.00</b>
	<b>SSI and Caretaker Supplement Re-Estimate SubTotal</b>	<b>(\$1,769,400)</b>	<b>\$795,200</b>	<b>0.00</b>	<b>0.00</b>
	<b>Agency Total</b>	<b>(\$1,769,400)</b>	<b>\$795,200</b>	<b>0.00</b>	<b>0.00</b>

# Decision Item by Fund Source

## Department of Health Services

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
<b>Decision Item</b>	<b>5410</b>	<b>SSI and Caretaker Supplement Re-Estimate</b>				
	GPR	A	\$1,324,900	\$3,889,500	0.00	0.00
	PR	A	(\$3,094,300)	(\$3,094,300)	0.00	0.00
	<b>Total</b>		<b>(\$1,769,400)</b>	<b>\$795,200</b>	<b>0.00</b>	<b>0.00</b>
<b>Agency Total</b>			<b>(\$1,769,400)</b>	<b>\$795,200</b>	<b>0.00</b>	<b>0.00</b>

## **Decision Item (DIN) - 5412**

### **Decision Item (DIN) Title - Medicaid and FoodShare Administration Reestimate**

#### **NARRATIVE**

The Department requests (\$39,900) GPR and (\$5,426,100) FED in FY18 and \$2,981,500 GPR and (\$2,582,000) FED in FY19 to fund the projected costs of Medicaid and FoodShare Administration. This reestimate includes costs for administration of the Medicaid and FoodShare programs. The primary drivers of the cost increase include rate increases for existing contracts as well as new and continuing projects within the claims and eligibility information systems to meet federal requirements and implement state policy changes; these factors are partially offset by declining enrollment in FoodShare. Generally speaking, the Department is receiving a higher rate of federal matching funds on functions related to program enrollment than was anticipated under Act 55, which has helped to moderate GPR utilization and contract increases. Automatic rate increases are built into most contracts for Medicaid and FoodShare Administration. The Medicaid fiscal agent contract has an annual rate increase that is based on weighted averages of changes to certain inflation indexes. This inflationary adjustment is projected to result in approximately \$419,800 of additional GPR spending in FY18 and \$719,500 GPR in FY19. The Department contracts for programming, analysis, and maintenance tasks for the CARES eligibility system. The rates for this contract will increase by 5% annually in the coming biennium. In addition, the Department has received federal approval to maximize federal matching dollars for certain programming costs. This approval will end on December 31, 2018. As a result, contract costs are projected to increase by \$604,100 GPR in FY18 and \$2,262,400 GPR in FY19. New requirements from the Centers for Medicare and Medicaid Services (CMS), including a Medicaid managed care administrative rule and the home and community based setting (HCBS) rule, are increasing workloads and contract costs for several other contracts that are vital to Medicaid services. These contracts include DHS's actuary contract, HCBS rule on-site review contract, IRIS (Include, Respect, I Self-Direct) record review contract, ombudsman services for IRIS members aged 60+ contract, disproportionate share hospital (DSH) audit contract, children's services project manager contract, and waiver rate setting contract. In addition, DHS's external quality review organization (EQRO) contract is now receiving a 50% federal match instead of the 75% match for which it was previously eligible. The costs associated with these changes account for \$2,705,900 of additional GPR spending in FY18 and \$2,647,600 GPR in FY19.

# Decision Item by Line

1719 Biennial Budget

	<b>CODES</b>	<b>TITLES</b>
<b>DEPARTMENT</b>	435	Department of Health Services
	<b>CODES</b>	<b>TITLES</b>
<b>DECISION ITEM</b>	5412	Medicaid and FoodShare Administration Reestimate

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	(\$5,466,000)	\$399,500
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
<b>17</b>	<b>Total Cost</b>	<b>(\$5,466,000)</b>	<b>\$399,500</b>
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
	<b>5412</b>	<b>Medicaid and FoodShare Administration Reestimate</b>			
<b>04</b>	<b>Medicaid services</b>				
	01 General program operations	\$687,100	\$1,452,800	0.00	0.00
	12 MA, food stamps, and Badger Care admin; contracts cost, ins rpts & res ctrs	(\$727,000)	\$1,528,700	0.00	0.00
	40 Medical assistance state administration	\$7,678,400	\$8,178,000	0.00	0.00
	41 Federal program operations -- food stamp administration	(\$8,975,900)	(\$8,752,100)	0.00	0.00
	43 Food stamp employment and training program; administration	(\$1,243,800)	(\$1,240,500)	0.00	0.00
	54 Federal aid; medical assistance and food stamps contracts administration	(\$2,884,800)	(\$767,400)	0.00	0.00
	<b>Medicaid services SubTotal</b>	<b>(\$5,466,000)</b>	<b>\$399,500</b>	<b>0.00</b>	<b>0.00</b>
	<b>Medicaid and FoodShare Administration Reestimate SubTotal</b>	<b>(\$5,466,000)</b>	<b>\$399,500</b>	<b>0.00</b>	<b>0.00</b>
	<b>Agency Total</b>	<b>(\$5,466,000)</b>	<b>\$399,500</b>	<b>0.00</b>	<b>0.00</b>

# Decision Item by Fund Source

## Department of Health Services

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
<b>Decision Item</b>	<b>5412</b>	<b>Medicaid and FoodShare Administration Reestimate</b>				
	GPR	S	(\$39,900)	\$2,981,500	0.00	0.00
	PR Federal	S	(\$5,426,100)	(\$2,582,000)	0.00	0.00
	<b>Total</b>		<b>(\$5,466,000)</b>	<b>\$399,500</b>	<b>0.00</b>	<b>0.00</b>
<b>Agency Total</b>			<b>(\$5,466,000)</b>	<b>\$399,500</b>	<b>0.00</b>	<b>0.00</b>

**Decision Item (DIN) - 5414****Decision Item (DIN) Title - Disease Aids Re-estimate****NARRATIVE**

The Department requests a decrease of (\$1,301,400) GPR and (\$208,100) PR in FY18 and (\$1,144,700) GPR and (\$163,300) PR in FY19 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 generate program costs in FY18 and FY19. Costs for chronic renal disease are expected to grow 5.5% annually, and costs for the hemophilia and cystic fibrosis programs are both expected to grow 3%. Estimates for drug rebate revenue are calculated as a percentage of drug costs, which have historically been approximately two thirds of total program spending. Per member costs from FY10 to FY16 in the WCDP showed substantial yearly 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 \$3,971,600 GPR and \$991,900 PR in FY18 and \$4,128,300 GPR and \$1,036,700 PR in FY19.

# Decision Item by Line

1719 Biennial Budget

	<b>CODES</b>	<b>TITLES</b>
<b>DEPARTMENT</b>	435	Department of Health Services
	<b>CODES</b>	<b>TITLES</b>
<b>DECISION ITEM</b>	5414	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	(\$1,509,500)	(\$1,308,000)
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
<b>17</b>	<b>Total Cost</b>	<b>(\$1,509,500)</b>	<b>(\$1,308,000)</b>
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
	<b>5414</b>	<b>Disease Aids Re-estimate</b>			
<b>04</b>	<b>Medicaid services</b>				
	05 Disease aids	(\$1,301,400)	(\$1,144,700)	0.00	0.00
	21 Disease aids; drug manufacturer rebates	(\$208,100)	(\$163,300)	0.00	0.00
	<b>Medicaid services SubTotal</b>	<b>(\$1,509,500)</b>	<b>(\$1,308,000)</b>	<b>0.00</b>	<b>0.00</b>
	<b>Disease Aids Re-estimate SubTotal</b>	<b>(\$1,509,500)</b>	<b>(\$1,308,000)</b>	<b>0.00</b>	<b>0.00</b>
	<b>Agency Total</b>	<b>(\$1,509,500)</b>	<b>(\$1,308,000)</b>	<b>0.00</b>	<b>0.00</b>

# Decision Item by Fund Source

## Department of Health Services

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
<b>Decision Item</b>	<b>5414</b>	<b>Disease Aids Re-estimate</b>				
	GPR	A	(\$1,301,400)	(\$1,144,700)	0.00	0.00
	PR	A	(\$208,100)	(\$163,300)	0.00	0.00
	<b>Total</b>		<b>(\$1,509,500)</b>	<b>(\$1,308,000)</b>	<b>0.00</b>	<b>0.00</b>
<b>Agency Total</b>			<b>(\$1,509,500)</b>	<b>(\$1,308,000)</b>	<b>0.00</b>	<b>0.00</b>

## **Decision Item (DIN) - 5415**

### **Decision Item (DIN) Title - Income Maintenance Consortia Reestimate**

#### **NARRATIVE**

The Department requests (\$1,599,600) GPR and \$13,993,300 in FY18 and (\$1,599,600) GPR and \$13,993,300 FED in FY19 to fund Income Maintenance contracts to county consortia and tribal government agencies at calendar year 2017 levels throughout the biennium. Income maintenance (IM) refers to the process for determining eligibility for Medicaid, FoodShare, and related programs. County consortia and tribal government agencies perform these functions, except in Milwaukee where the process is managed by the Department. Current IM workload volumes remain above the volumes experienced before the implementation of the policies associated with Patient Protection and Affordable Care Act (PPACA) and the FoodShare work requirement for able-bodied adults without dependents (ABAWD). This ongoing workload strongly suggests maintaining current funding levels. Funding for IM services in FY17 was budgeted assuming a 50% Federal Medical Assistance Percentage (FMAP). The permanent federal rule on Medicaid enrollment provides 75% FMAP to states for Medicaid enrollment services. The blended FMAP for IM services, encompassing all Medicaid and FoodShare functions, is projected to be 60%. As a result, current funding levels can be maintained while reducing GPR expenditures. This enhanced FMAP is also available on county property tax levy dollars dedicated toward IM services. This re-estimate assumes that counties will maintain the level of levy commitment for IM consortia at calendar year 2015 levels. The enhanced FMAP on local dollars will increase federally matched funds on local contributions by approximately \$12.3 million annually. Funding for IM consortia and tribal IM agencies has previously been divided into three separate allocations: base funding, a PPACA workload supplement, and an ABAWD workload supplement. Now that the PPACA and ABAWD policies have been fully implemented, there is no longer a need to maintain these separate funding sources. For this reason, the Department requests that all state and federal funding for IM contracts be consolidated into a single allocation, totaling the combined amount for all three allocations in CY17.

# Decision Item by Line

1719 Biennial Budget

	<b>CODES</b>	<b>TITLES</b>
<b>DEPARTMENT</b>	435	Department of Health Services
	<b>CODES</b>	<b>TITLES</b>
<b>DECISION ITEM</b>	5415	Income Maintenance Consortia Reestimate

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	\$12,393,800	\$12,393,800
11	One-time Financing	\$0	\$0
12	Debt Service	\$0	\$0
13	Food 3000	\$0	\$0
14	Variable Non-Food 3000	\$0	\$0
15	Internal data processing 3000	\$0	\$0
16	Rent (leased and state-owned) 3000	\$0	\$0
<b>17</b>	<b>Total Cost</b>	<b>\$12,393,800</b>	<b>\$12,393,800</b>
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
	<b>5415</b>	<b>Income Maintenance Consortia Reestimate</b>			
<b>04</b>	<b>Medicaid services</b>				
	14 Income maintenance	(\$1,599,500)	(\$1,599,500)	0.00	0.00
	42 Federal aid; income maintenance	\$13,993,300	\$13,993,300	0.00	0.00
	<b>Medicaid services SubTotal</b>	<b>\$12,393,800</b>	<b>\$12,393,800</b>	<b>0.00</b>	<b>0.00</b>
	<b>Income Maintenance Consortia Reestimate SubTotal</b>	<b>\$12,393,800</b>	<b>\$12,393,800</b>	<b>0.00</b>	<b>0.00</b>
	<b>Agency Total</b>	<b>\$12,393,800</b>	<b>\$12,393,800</b>	<b>0.00</b>	<b>0.00</b>

# Decision Item by Fund Source

## Department of Health Services

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
<b>Decision Item</b>	<b>5415</b>	<b>Income Maintenance Consortia Reestimate</b>				
	GPR	L	(\$1,599,500)	(\$1,599,500)	0.00	0.00
	PR Federal	L	\$13,993,300	\$13,993,300	0.00	0.00
	<b>Total</b>		<b>\$12,393,800</b>	<b>\$12,393,800</b>	<b>0.00</b>	<b>0.00</b>
<b>Agency Total</b>			<b>\$12,393,800</b>	<b>\$12,393,800</b>	<b>0.00</b>	<b>0.00</b>

**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 for positions. This request results in a zero increase in position authority and costs to GPR. This request reflects department-wide reallocations of positions to high priority projects since the Department's 2015-17 agency budget request.

# Decision Item by Line

1719 Biennial Budget

	<b>CODES</b>	<b>TITLES</b>
<b>DEPARTMENT</b>	435	Department of Health Services
	<b>CODES</b>	<b>TITLES</b>
<b>DECISION ITEM</b>	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
<b>17</b>	<b>Total Cost</b>	<b>\$0</b>	<b>\$0</b>
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
	<b>5800</b>	<b>Administrative Transfers</b>			
<b>01</b>	<b>Public health services planning, regulation and delivery</b>				
	40 Medical assistance state administration	\$0	\$0	(1.00)	(1.00)
	48 Federal WIC operations	\$0	\$0	1.00	1.00
	49 Federal projects operations	\$53,000	\$53,000	1.25	1.25
	90 Federal block grant operations - preventive health block grant - operations	\$0	\$0	(0.65)	(0.65)
	<b>Public health services planning, regulation and delivery SubTotal</b>	<b>\$53,000</b>	<b>\$53,000</b>	<b>0.60</b>	<b>0.60</b>
<b>02</b>	<b>Mental health and developmental disabilities services; facilities</b>				
	28 D.D. center operations	\$0	\$0	0.00	0.00
	<b>Mental health and developmental disabilities services; facilities SubTotal</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00</b>	<b>0.00</b>
<b>04</b>	<b>Medicaid services</b>				
	01 General program operations	(\$21,000)	(\$21,000)	(0.40)	(0.40)
	40 Medical assistance state administration	(\$101,000)	(\$101,000)	(1.25)	(1.25)
	67 Interagency and intra-agency programs	\$533,000	\$533,000	4.60	4.60
	<b>Medicaid services SubTotal</b>	<b>\$411,000</b>	<b>\$411,000</b>	<b>2.95</b>	<b>2.95</b>
<b>05</b>	<b>Care and Treatment Services</b>				
	90 Federal block grant operations -- substance abuse block grant	(\$53,000)	(\$53,000)	(0.60)	(0.60)
	<b>Care and Treatment Services SubTotal</b>	<b>(\$53,000)</b>	<b>(\$53,000)</b>	<b>(0.60)</b>	<b>(0.60)</b>
<b>08</b>	<b>General administration</b>				
	01 General program operations	\$21,000	\$21,000	0.40	0.40

# Decision Item by Numeric

## Department of Health Services

20 Administrative and support-administration	\$51,200	\$51,200	0.75	0.75
21 Administrative and support-fiscal services	(\$51,200)	(\$51,200)	(0.75)	(0.75)
22 Administrative and support-personnel	(\$68,600)	(\$68,600)	(0.60)	(0.60)
32 Bureau of information technology services	(\$533,000)	(\$533,000)	(4.60)	(4.60)
45 Federal program operations	\$101,000	\$101,000	1.25	1.25
47 Legal counsel	\$68,600	\$68,600	0.60	0.60
<b>General administration SubTotal</b>	<b>(\$411,000)</b>	<b>(\$411,000)</b>	<b>(2.95)</b>	<b>(2.95)</b>
<b>Administrative Transfers SubTotal</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00</b>	<b>0.00</b>
<b>Agency Total</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00</b>	<b>0.00</b>

# Decision Item by Fund Source

## Department of Health Services

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
<b>Decision Item</b>	<b>5800</b>	<b>Administrative Transfers</b>				
	GPR	S	\$0	\$0	0.00	0.00
	PR	S	(\$68,600)	(\$68,600)	(0.60)	(0.60)
	PR Federal	S	\$68,600	\$68,600	0.60	0.60
	<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>0.00</b>	<b>0.00</b>
<b>Agency Total</b>			<b>\$0</b>	<b>\$0</b>	<b>0.00</b>	<b>0.00</b>

## ACT 201

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

FY: **FY18**

**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 FY18 TO FY18 AND 19.**

Agency	Appropriation		Fund Source	Adjusted Base		(See Note 1) 0% Change Target	Proposed Budget 2017-18		Item Ref.	Change from Adj Base		(See Note 2) Remove SBAs		Change from Adjusted Base after Removal of SBAs	
	Alpha	Numeric		\$	FTE		Proposed \$	Proposed FTE		\$	FTE	\$	FTE	\$	FTE
435	1a	101	GPR	4,292,600	34.05	0	7,572,000	60		3,279,400	26.07	(85,800)	0	3,193,600	26.07
435	1gm	121	PR	358,400	3.00	0	355,000	3		(3,400)	0.00	3,400	0	0	0.00
435	1gm	124	PR	3,900	0.00	0	0	0		(3,900)	0.00	(500)	0	(4,400)	0.00
435	1gm	126	PR	8,839,800	30.98	0	8,982,800	31		143,000	0.00	(143,000)	0	0	0.00
435	1gm	137	PR	2,517,900	19.80	0	2,485,800	20		(32,100)	0.00	32,100	0	0	0.00
435	1gm	138	PR	153,100	0.75	0	164,400	1		11,300	0.00	(11,300)	0	0	0.00
435	1gm	143	PR	12,100	0.20	0	11,600	0		(500)	0.00	500	0	0	0.00
435	1gm	144	PR	31,600	0.00	0	31,600	0		0	0.00	0	0	0	0.00
435	1gm	184	PR	629,100	5.55	0	622,100	6		(7,000)	0.00	7,000	0	0	0.00
435	1gp	129	PR	18,000	0.00	0	18,000	0		0	0.00	0	0	0	0.00
435	1gr	166	PR	48,200	0.00	0	48,200	0		0	0.00	0	0	0	0.00
435	1hg	187	PR	1,334,000	0.00	0	1,334,000	0		0	0.00	0	0	0	0.00
435	1hs	179	PR	-	0.00	0	39,900	0		39,900	0.00	0	0	39,900	0.00
435	1i	133	PR	21,157,500	0.25	0	13,277,100	0		(7,880,400)	0.00	400	0	(7,880,000)	0.00
435	1jb	183	PR	502,000	0.00	0	600,000	0		98,000	0.00	0	0	98,000	0.00
435	1jd	122	PR	112,500	0.00	0	112,500	0		0	0.00	0	0	0	0.00
435	1kx	167	PR	4,108,000	25.43	0	4,731,200	30		623,200	4.39	(143,500)	0	479,700	4.39
435	1q	145	SEG	317,700	2.00	0	302,200	2		(15,500)	0.00	15,500	0	0	0.00
435	2a	201	GPR	77,573,300	804.17	0	79,777,600	792		2,204,300	(11.88)	3,376,700	0	5,581,000	(11.88)
435	2aa	210	GPR	715,200	0.00	0	715,200	0		0	0.00	0	0	0	0.00

Agency	Appropriation		Fund Source	Adjusted Base			(See Note 1)	Proposed Budget 2017-18		Item Ref.	Change from Adj Base		(See Note 2)	Change from Adjusted Base after Removal of SBAs	
							0% Change	Proposed \$	Proposed FTE		\$	FTE	\$	FTE	\$
				Target											
435	2bm	202	GPR	43,635,200	439.15	0	40,908,600	439		(2,726,600)	0.00	954,900	0	(1,771,700)	0.00
435	2bm	203	GPR	53,403,100	527.00	0	53,160,700	527		(242,400)	0.00	664,400	0	422,000	0.00
435	2bm	209	GPR	10,451,400	113.00	0	9,995,700	113		(455,700)	0.00	263,800	0	(191,900)	0.00
435	2cm	211	GPR	30,000	0.00	0	30,000	0		0	0.00	0	0	0	0.00
435	2f	206	GPR	5,351,300	0.00	0	5,351,300	0		0	0.00	0	0	0	0.00
435	2g	225	PR	10,363,400	131.93	0	10,021,800	132		(341,600)	0.00	257,600	0	(84,000)	0.00
435	2gk	226	PR	6,927,800	0.00	0	6,927,800	0		0	0.00	0	0	0	0.00
435	2gk	227	PR	865,100	0.00	0	965,100	0		100,000	0.00	0	0	100,000	0.00
435	2gk	228	PR	109,733,200	1,345.33	0	108,180,900	1,344		(1,552,300)	(1.00)	2,049,200	0	496,900	(1.00)
435	2gk	229	PR	42,988,400	463.76	0	42,591,200	476		(397,200)	11.88	(1,715,200)	0	(2,112,400)	11.88
435	2gk	231	PR	50,000	0.00	0	50,000	0		0	0.00	0	0	0	0.00
435	2gk	232	PR	250,800	0.00	0	250,800	0		0	0.00	0	0	0	0.00
435	2gk	238	PR	5,560,500	28.00	0	5,426,200	28		(134,300)	0.00	134,300	0	0	0.00
435	2gk	239	PR	11,400	0.00	0	11,400	0		0	0.00	0	0	0	0.00
435	2i	233	PR	187,600	0.00	0	93,800	0		(93,800)	0.00	0	0	(93,800)	0.00
435	2kx	267	PR	8,708,200	67.50	0	7,455,800	70		(1,252,400)	2.00	165,000	0	(1,087,400)	2.00
435	4a	401	GPR	39,115,500	395.43	0	37,640,600	374		(1,474,900)	(21.57)	(537,200)	0	(2,012,100)	(21.57)
435	4bk	482	GPR	266,700	0.00	0	266,700	0		0	0.00	0	0	0	0.00
435	4bm	412	GPR	61,614,900	0.00	0	60,758,900	0		(856,000)	0.00	0	0	(856,000)	0.00
435	4hs	424	PR	39,900	0.00	0	0	0		(39,900)	0.00	0	0	(39,900)	0.00
435	4i	433	PR	3,385,900	0.00	0	3,385,900	0		0	0.00	0	0	0	0.00
435	4iL	438	PR	247,600	0.20	0	175,000	0		(72,600)	0.00	168,900	0	96,300	0.00
435	4in	479	PR	222,700	1.00	0	244,900	1		22,200	0.00	(22,200)	0	0	0.00
435	4jb	417	PR	4,120,000	4.50	0	4,154,900	5		34,900	0.00	(34,900)	0	0	0.00
435	4jc	431	PR	30,000	0.00	0	30,000	0		0	0.00	0	0	0	0.00
435	4jd	486	PR	455,000	0.00	0	455,000	0		0	0.00	0	0	0	0.00
435	4jw	427	PR	2,030,200	0.00	0	2,030,200	0		0	0.00	0	0	0	0.00
435	4kx	467	PR	6,903,300	19.86	0	6,656,700	17		(246,600)	(3.24)	37,300	0	(209,300)	(3.24)
435	4L	461	PR	784,700	1.10	0	788,000	1		3,300	0.00	(3,300)	0	0	0.00
435	5a	501	GPR	2,432,000	19.19	0	2,379,500	19		(52,500)	0.00	52,500	0	0	0.00
435	5bf	508	GPR	865,000	0.00	0	865,000	0		0	0.00	0	0	0	0.00
435	5gb	525	PR	659,900	1.45	0	468,000	1		(191,900)	0.00	(18,000)	0	(209,900)	0.00
435	5i	534	PR	133,700	0.70	0	73,900	1		(59,800)	0.00	900	0	(58,900)	0.00
435	5jb	535	PR	23,900	0.00	0	23,900	0		0	0.00	0	0	0	0.00
435	5kx	567	PR	3,541,400	5.95	0	2,891,500	6		(649,900)	0.00	41,200	0	(608,700)	0.00
435	6a	601	GPR	5,650,900	54.53	0	5,478,200	55		(172,700)	0.00	172,700	0	0	0.00
435	6g	621	PR	220,300	0.00	0	220,300	0		0	0.00	0	0	0	0.00

Agency	Appropriation		Fund Source	Adjusted Base		(See Note 1)	Proposed Budget 2017-18		Item Ref.	Change from Adj Base		(See Note 2)		Change from Adjusted Base after Removal of SBAs	
	Alpha	Numeric		\$	FTE	0% Change Target	Proposed \$	Proposed FTE		\$	FTE	Remove SBAs	FTE	\$	FTE
435	6jb	631	PR	186,300	1.74	0	196,100	2		9,800	0.00	(9,800)	0	0	0.00
435	6jm	624	PR	1,328,800	9.40	0	1,296,500	9		(32,300)	0.00	32,300	0	0	0.00
435	6jm	634	PR	869,700	7.73	0	862,700	8		(7,000)	0.00	7,000	0	0	0.00
435	6jm	637	PR	750,800	5.95	0	751,100	6		300	0.00	(300)	0	0	0.00
435	6jm	639	PR	2,577,500	24.80	0	2,496,500	25		(81,000)	0.00	81,000	0	0	0.00
435	7cx	772	GPR	200,000	0.00	0	200,000	0		0	0.00	0	0	0	0.00
435	8a	801	GPR	15,515,300	110.96	0	14,973,100	111		(542,200)	0.40	563,200	0	21,000	0.40
435	8b	805	GPR	4,470,200	39.15	0	4,537,200	39		67,000	0.00	(67,000)	0	0	0.00
435	8i	833	PR	10,000	0.00	0	10,000	0		0	0.00	0	0	0	0.00
435	8k	820	PR	984,900	10.35	0	1,099,000	11		114,100	0.75	(62,900)	0	51,200	0.75
435	8k	821	PR	3,546,200	43.64	0	3,478,100	43		(68,100)	(0.75)	16,900	0	(51,200)	(0.75)
435	8k	822	PR	3,321,200	34.17	0	3,126,700	34		(194,500)	(0.60)	125,900	0	(68,600)	(0.60)
435	8k	827	PR	849,400	1.00	0	850,700	1		1,300	0.00	(1,300)	0	0	0.00
435	8k	829	PR	87,600	0.00	0	87,600	0		0	0.00	0	0	0	0.00
435	8k	832	PR	17,268,000	62.77	0	16,794,700	58		(473,300)	(4.60)	(59,700)	0	(533,000)	(4.60)
435	8k	834	PR	4,000,000	0.00	0	4,000,000	0		0	0.00	0	0	0	0.00
435	8kw	865	PR	878,200	6.60	0	778,100	7		(100,100)	0.00	139,200	0	39,100	0.00
435	8kx	867	PR	41,800	0.00	0	41,800	0		0	0.00	0	0	0	0.00
<b>Totals</b>				<b>610,871,700</b>	<b>4,904.02</b>	<b>0</b>	<b>597,169,300</b>	<b>4,906</b>		<b>(13,702,400)</b>	<b>1.85</b>	<b>6,447,900</b>	<b>0.00</b>	<b>(7,254,500)</b>	<b>1.85</b>

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 = (7,254,500)

Should equal \$0

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

- 1
- 2
- 3

## ACT 201

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

FY: **FY18**

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 FY18 TO FY18 AND 19.**

Agency	Appropriation		Fund Source	Adjusted Base		(See Note 1) 5% Reduction Target		Proposed Budget 2017-18		Item Ref.	Change from Adj Base		(See Note 2) Remove SBAs		Change from Adjusted Base after Removal of SBAs	
	Alpha	Numeric		\$	FTE	Proposed \$	Proposed FTE	\$	FTE		\$	FTE	\$	FTE		
	435	1a		101	GPR	4,292,600	34.05	(214,600)	7,572,000		60			3,279,400	26.07	(85,800)
435	1gm	121	PR	358,400	3.00	(17,900)	355,000	3			(3,400)	0.00	3,400	0	0	0.00
435	1gm	124	PR	3,900	0.00	(200)	0	0			(3,900)	0.00	(500)	0	(4,400)	0.00
435	1gm	126	PR	8,839,800	30.98	(442,000)	7,782,800	31	1		(1,057,000)	0.00	(143,000)	0	(1,200,000)	0.00
435	1gm	137	PR	2,517,900	19.80	(125,900)	2,485,800	20			(32,100)	0.00	32,100	0	0	0.00
435	1gm	138	PR	153,100	0.75	(7,700)	164,400	1			11,300	0.00	(11,300)	0	0	0.00
435	1gm	143	PR	12,100	0.20	(600)	11,600	0			(500)	0.00	500	0	0	0.00
435	1gm	144	PR	31,600	0.00	(1,600)	31,600	0			0	0.00	0	0	0	0.00
435	1gm	184	PR	629,100	5.55	(31,500)	622,100	6			(7,000)	0.00	7,000	0	0	0.00
435	1gp	129	PR	18,000	0.00	(900)	18,000	0			0	0.00	0	0	0	0.00
435	1gr	166	PR	48,200	0.00	(2,400)	48,200	0			0	0.00	0	0	0	0.00
435	1hg	187	PR	1,334,000	0.00	(66,700)	334,000	0	2		(1,000,000)	0.00	0	0	(1,000,000)	0.00
435	1hs	179	PR	-	0.00	0	39,900	0			39,900	0.00	0	0	39,900	0.00
435	1i	133	PR	21,157,500	0.25	(1,057,900)	13,277,100	0			(7,880,400)	0.00	400	0	(7,880,000)	0.00
435	1jb	183	PR	502,000	0.00	(25,100)	600,000	0			98,000	0.00	0	0	98,000	0.00
435	1jd	122	PR	112,500	0.00	(5,600)	112,500	0			0	0.00	0	0	0	0.00
435	1kx	167	PR	4,108,000	25.43	(205,400)	4,731,200	30			623,200	4.39	(143,500)	0	479,700	4.39
435	1q	145	SEG	317,700	2.00	(15,900)	302,200	2			(15,500)	0.00	15,500	0	0	0.00
435	2a	201	GPR	77,573,300	804.17	(3,878,700)	79,777,600	792			2,204,300	(11.88)	3,376,700	0	5,581,000	(11.88)
435	2aa	210	GPR	715,200	0.00	(35,800)	715,200	0			0	0.00	0	0	0	0.00

Agency	Appropriation		Fund Source	Adjusted Base		(See Note 1)	Proposed Budget 2017-18		Item Ref.	Change from Adj Base		(See Note 2)		Change from Adjusted Base after Removal of SBAs	
	Alpha	Numeric		5% Reduction	Proposed \$	Proposed FTE	\$	FTE		\$	FTE	\$	FTE	\$	FTE
				Target											
435	2bm	202	GPR	43,635,200	439.15	(2,181,800)	40,908,600	439		(2,726,600)	0.00	954,900	0	(1,771,700)	0.00
435	2bm	203	GPR	53,403,100	527.00	(2,670,200)	53,160,700	527		(242,400)	0.00	664,400	0	422,000	0.00
435	2bm	209	GPR	10,451,400	113.00	(522,600)	9,995,700	113		(455,700)	0.00	263,800	0	(191,900)	0.00
435	2cm	211	GPR	30,000	0.00	(1,500)	30,000	0		0	0.00	0	0	0	0.00
435	2f	206	GPR	5,351,300	0.00	(267,600)	5,351,300	0		0	0.00	0	0	0	0.00
435	2g	225	PR	10,363,400	131.93	(518,200)	10,021,800	132		(341,600)	0.00	257,600	0	(84,000)	0.00
435	2gk	226	PR	6,927,800	0.00	(346,400)	4,475,600	0	3	(2,452,200)	0.00	0	0	(2,452,200)	0.00
435	2gk	227	PR	865,100	0.00	(43,300)	965,100	0		100,000	0.00	0	0	100,000	0.00
435	2gk	228	PR	109,733,200	1,345.33	(5,486,700)	108,180,900	1,344		(1,552,300)	(1.00)	2,049,200	0	496,900	(1.00)
435	2gk	229	PR	42,988,400	463.76	(2,149,400)	42,591,200	476		(397,200)	11.88	(1,715,200)	0	(2,112,400)	11.88
435	2gk	231	PR	50,000	0.00	(2,500)	50,000	0		0	0.00	0	0	0	0.00
435	2gk	232	PR	250,800	0.00	(12,500)	250,800	0		0	0.00	0	0	0	0.00
435	2gk	238	PR	5,560,500	28.00	(278,000)	5,426,200	28		(134,300)	0.00	134,300	0	0	0.00
435	2gk	239	PR	11,400	0.00	(600)	11,400	0		0	0.00	0	0	0	0.00
435	2i	233	PR	187,600	0.00	(9,400)	93,800	0		(93,800)	0.00	0	0	(93,800)	0.00
435	2kx	267	PR	8,708,200	67.50	(435,400)	7,455,800	70		(1,252,400)	2.00	165,000	0	(1,087,400)	2.00
435	4a	401	GPR	39,115,500	395.43	(1,955,800)	28,813,400	188	4,5	(10,302,100)	(207.57)	(537,200)	0	(10,839,300)	(207.57)
435	4bk	482	GPR	266,700	0.00	(13,300)	266,700	0		0	0.00	0	0	0	0.00
435	4bm	412	GPR	61,614,900	0.00	(3,080,700)	60,758,900	0		(856,000)	0.00	0	0	(856,000)	0.00
435	4hs	424	PR	39,900	0.00	(2,000)	0	0		(39,900)	0.00	0	0	(39,900)	0.00
435	4i	433	PR	3,385,900	0.00	(169,300)	153,300	0	9	(3,232,600)	0.00	0	0	(3,232,600)	0.00
435	4iL	438	PR	247,600	0.20	(12,400)	175,000	0		(72,600)	0.00	168,900	0	96,300	0.00
435	4in	479	PR	222,700	1.00	(11,100)	244,900	1		22,200	0.00	(22,200)	0	0	0.00
435	4jb	417	PR	4,120,000	4.50	(206,000)	2,423,200	5	6,7	(1,696,800)	0.00	(34,900)	0	(1,731,700)	0.00
435	4jc	431	PR	30,000	0.00	(1,500)	30,000	0		0	0.00	0	0	0	0.00
435	4jd	486	PR	455,000	0.00	(22,800)	255,000	0	11	(200,000)	0.00	0	0	(200,000)	0.00
435	4jw	427	PR	2,030,200	0.00	(101,500)	784,400	0	8	(1,245,800)	0.00	0	0	(1,245,800)	0.00
435	4kx	467	PR	6,903,300	19.86	(345,200)	5,456,700	17	10	(1,446,600)	(3.24)	37,300	0	(1,409,300)	(3.24)
435	4L	461	PR	784,700	1.10	(39,200)	788,000	1		3,300	0.00	(3,300)	0	0	0.00
435	5a	501	GPR	2,432,000	19.19	(121,600)	2,379,500	19		(52,500)	0.00	52,500	0	0	0.00
435	5bf	508	GPR	865,000	0.00	(43,300)	865,000	0		0	0.00	0	0	0	0.00
435	5gb	525	PR	659,900	1.45	(33,000)	468,000	1		(191,900)	0.00	(18,000)	0	(209,900)	0.00
435	5i	534	PR	133,700	0.70	(6,700)	73,900	1		(59,800)	0.00	900	0	(58,900)	0.00
435	5jb	535	PR	23,900	0.00	(1,200)	23,900	0		0	0.00	0	0	0	0.00
435	5kx	567	PR	3,541,400	5.95	(177,100)	2,891,500	6		(649,900)	0.00	41,200	0	(608,700)	0.00
435	6a	601	GPR	5,650,900	54.53	(282,500)	5,478,200	55		(172,700)	0.00	172,700	0	0	0.00
435	6g	621	PR	220,300	0.00	(11,000)	220,300	0		0	0.00	0	0	0	0.00



Agency	Appropriation		Fund Source	Adjusted Base		(See Note 1)	Proposed Budget 2017-18		Item Ref.	Change from Adj Base		(See Note 2)		Change from Adjusted Base after Removal of SBAs	
	Alpha	Numeric		5% Reduction	Proposed \$	Proposed FTE	\$	FTE		\$	FTE	\$	FTE		
				Target											
435	6jb	631	PR	186,300	1.74	(9,300)	196,100	2		9,800	0.00	(9,800)	0	0	0.00
435	6jm	624	PR	1,328,800	9.40	(66,400)	1,296,500	9		(32,300)	0.00	32,300	0	0	0.00
435	6jm	634	PR	869,700	7.73	(43,500)	862,700	8		(7,000)	0.00	7,000	0	0	0.00
435	6jm	637	PR	750,800	5.95	(37,500)	751,100	6		300	0.00	(300)	0	0	0.00
435	6jm	639	PR	2,577,500	24.80	(128,900)	1,896,500	25	12	(681,000)	0.00	81,000	0	(600,000)	0.00
435	7cx	772	GPR	200,000	0.00	(10,000)	200,000	0		0	0.00	0	0	0	0.00
435	8a	801	GPR	15,515,300	110.96	(775,800)	14,973,100	111		(542,200)	0.40	563,200	0	21,000	0.40
435	8b	805	GPR	4,470,200	39.15	(223,500)	4,537,200	39		67,000	0.00	(67,000)	0	0	0.00
435	8i	833	PR	10,000	0.00	(500)	10,000	0		0	0.00	0	0	0	0.00
435	8k	820	PR	984,900	10.35	(49,200)	1,099,000	11		114,100	0.75	(62,900)	0	51,200	0.75
435	8k	821	PR	3,546,200	43.64	(177,300)	3,478,100	43		(68,100)	(0.75)	16,900	0	(51,200)	(0.75)
435	8k	822	PR	3,321,200	34.17	(166,100)	3,126,700	34		(194,500)	(0.60)	125,900	0	(68,600)	(0.60)
435	8k	827	PR	849,400	1.00	(42,500)	850,700	1		1,300	0.00	(1,300)	0	0	0.00
435	8k	829	PR	87,600	0.00	(4,400)	87,600	0		0	0.00	0	0	0	0.00
435	8k	832	PR	17,268,000	62.77	(863,400)	16,794,700	58		(473,300)	(4.60)	(59,700)	0	(533,000)	(4.60)
435	8k	834	PR	4,000,000	0.00	(200,000)	2,400,000	0	13	(1,600,000)	0.00	0	0	(1,600,000)	0.00
435	8kw	865	PR	878,200	6.60	(43,900)	778,100	7		(100,100)	0.00	139,200	0	39,100	0.00
435	8kx	867	PR	41,800	0.00	(2,100)	41,800	0		0	0.00	0	0	0	0.00
<b>Totals</b>				<b>610,871,700</b>	<b>4,904.02</b>	<b>(30,544,000)</b>	<b>573,879,800</b>	<b>4,719.87</b>		<b>(36,991,900)</b>	<b>(184.15)</b>	<b>6,447,900</b>	<b>0.00</b>	<b>(30,544,000)</b>	<b>(184.15)</b>

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

Target Reduction = (30,544,000)

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

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:		Amount	Numeric
1	Reduce spending authority to expected expenditure level	\$ (1,200,000)	126
2	Reduce spending authority to expected expenditure level	\$ (1,000,000)	187
3	Reduce spending authority to historical PR fuel costs for direct care facilities	\$ (2,452,200)	226
4	Request 35.5 FTE to convert contract staff to state positions in long term care programs. The table above reflects the GPR share of the funding and position effect, which is approximately 50% of the total.	\$ (827,200)	401
5	Return Milwaukee Enrollment Services functions to Milwaukee County; reallocate funding from state operations to local assistance. The table above reflects the GPR share of the state operations funding and position effect, which is approximately 50% of the total.	(8,000,000)	401
6	Reduce spending authority to projected annual revenue collections amount	\$ (1,071,700)	417
7	Reform SeniorCare into a Medicare Part D wraparound program. Reduce spending authority to reflect impact on enrollment and enrollment fees.	\$ (660,000)	417
8	Reduce spending authority to projected annual revenue amount	\$ (1,245,800)	427
9	Reduce spending authority to projected annual revenue amount	\$ (3,232,600)	433
10	Reduce spending authority to expected expenditure level	\$ (1,200,000)	467
11	Reduce spending authority to expected expenditure level	\$ (200,000)	486
12	Reduce spending authority to expected expenditure level	\$ (600,000)	639
13	Reduce spending authority to expected expenditure level	\$ (1,600,000)	834
		\$ (23,289,500)	

## ACT 201

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

FY: **FY19**

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 FY18 TO FY18 AND 19.**

Agency	Appropriation		Fund Source	(See Note 1)			Proposed Budget 2018-19		Item Ref.	Change from Adj Base		(See Note 2)		Change from Adjusted Base after Removal of SBAs	
	Alpha	Numeric		Adjusted Base	0% Change	Target	Proposed \$	Proposed FTE		\$	FTE	Remove SBAs	FTE	\$	FTE
				\$	FTE										
435	1a	101	GPR	4,292,600	34.05	0	7,572,000	60		3,279,400	26.07	(85,800)	0	3,193,600	26.07
435	1gm	121	PR	358,400	3.00	0	355,000	3		(3,400)	0.00	3,400	0	0	0.00
435	1gm	124	PR	3,900	0.00	0	0	0		(3,900)	0.00	(500)	0	(4,400)	0.00
435	1gm	126	PR	8,839,800	30.98	0	8,982,800	31		143,000	0.00	(143,000)	0	0	0.00
435	1gm	137	PR	2,517,900	19.80	0	2,485,800	20		(32,100)	0.00	32,100	0	0	0.00
435	1gm	138	PR	153,100	0.75	0	164,400	1		11,300	0.00	(11,300)	0	0	0.00
435	1gm	143	PR	12,100	0.20	0	11,600	0		(500)	0.00	500	0	0	0.00
435	1gm	144	PR	31,600	0.00	0	31,600	0		0	0.00	0	0	0	0.00
435	1gm	184	PR	629,100	5.55	0	622,100	6		(7,000)	0.00	7,000	0	0	0.00
435	1gp	129	PR	18,000	0.00	0	18,000	0		0	0.00	0	0	0	0.00
435	1gr	166	PR	48,200	0.00	0	48,200	0		0	0.00	0	0	0	0.00
435	1hg	187	PR	1,334,000	0.00	0	1,334,000	0		0	0.00	0	0	0	0.00
435	1hs	179	PR	-	0.00	0	39,900	0		39,900	0.00	0	0	39,900	0.00
435	1i	133	PR	21,157,500	0.25	0	13,277,100	0		(7,880,400)	0.00	400	0	(7,880,000)	0.00
435	1jb	183	PR	502,000	0.00	0	565,500	0		63,500	0.00	0	0	63,500	0.00
435	1jd	122	PR	112,500	0.00	0	112,500	0		0	0.00	0	0	0	0.00
435	1kx	167	PR	4,108,000	25.43	0	4,731,200	30		623,200	4.39	(143,500)	0	479,700	4.39
435	1q	145	SEG	317,700	2.00	0	302,200	2		(15,500)	0.00	15,500	0	0	0.00
435	2a	201	GPR	77,573,300	804.17	0	80,449,400	790		2,876,100	(14.50)	3,376,700	0	6,252,800	(14.50)
435	2aa	210	GPR	715,200	0.00	0	715,200	0		0	0.00	0	0	0	0.00
435	2bm	202	GPR	43,635,200	439.15	0	41,335,700	439		(2,299,500)	0.00	954,900	0	(1,344,600)	0.00
435	2bm	203	GPR	53,403,100	527.00	0	54,553,200	527		1,150,100	0.00	664,400	0	1,814,500	0.00
435	2bm	209	GPR	10,451,400	113.00	0	10,048,600	113		(402,800)	0.00	263,800	0	(139,000)	0.00
435	2cm	211	GPR	30,000	0.00	0	30,000	0		0	0.00	0	0	0	0.00
435	2f	206	GPR	5,351,300	0.00	0	5,351,300	0		0	0.00	0	0	0	0.00
435	2g	225	PR	10,363,400	131.93	0	10,034,300	132		(329,100)	0.00	257,600	0	(71,500)	0.00
435	2gk	226	PR	6,927,800	0.00	0	6,927,800	0		0	0.00	0	0	0	0.00
435	2gk	227	PR	865,100	0.00	0	965,100	0		100,000	0.00	0	0	100,000	0.00
435	2gk	228	PR	109,733,200	1,345.33	0	108,752,900	1,344		(980,300)	(1.00)	2,049,200	0	1,068,900	(1.00)
435	2gk	229	PR	42,988,400	463.76	0	43,127,100	478		138,700	14.50	(1,715,200)	0	(1,576,500)	14.50

Agency	Appropriation		Fund Source	(See Note 1)			Proposed Budget 2018-19			Item Ref.	Change from Adj Base		(See Note 2)		Change from Adjusted Base after Removal of SBAs	
	Alpha	Numeric		Adjusted Base		0% Change Target	Proposed \$	Proposed FTE	Change from Adj Base \$		Change from Adj Base FTE	Remove SBAs		Change from Adjusted Base \$	Change from Adjusted Base FTE	
				\$	FTE							\$	FTE			
435	2gk	231	PR	50,000	0.00	0	50,000	0	0	0.00	0	0	0	0.00		
435	2gk	232	PR	250,800	0.00	0	250,800	0	0	0.00	0	0	0	0.00		
435	2gk	238	PR	5,560,500	28.00	0	5,426,200	28	(134,300)	0.00	134,300	0	0	0.00		
435	2gk	239	PR	11,400	0.00	0	11,400	0	0	0.00	0	0	0	0.00		
435	2i	233	PR	187,600	0.00	0	93,800	0	(93,800)	0.00	0	0	(93,800)	0.00		
435	2kx	267	PR	8,708,200	67.50	0	7,455,800	70	(1,252,400)	2.00	165,000	0	(1,087,400)	2.00		
435	4a	401	GPR	39,115,500	395.43	0	38,406,300	374	(709,200)	(21.57)	(537,200)	0	(1,246,400)	(21.57)		
435	4bk	482	GPR	266,700	0.00	0	266,700	0	0	0.00	0	0	0	0.00		
435	4bm	412	GPR	61,614,900	0.00	0	63,014,600	0	1,399,700	0.00	0	0	1,399,700	0.00		
435	4hs	424	PR	39,900	0.00	0	0	0	(39,900)	0.00	0	0	(39,900)	0.00		
435	4i	433	PR	3,385,900	0.00	0	3,385,900	0	0	0.00	0	0	0	0.00		
435	4iL	438	PR	247,600	0.20	0	175,000	0	(72,600)	0.00	168,900	0	96,300	0.00		
435	4in	479	PR	222,700	1.00	0	244,900	1	22,200	0.00	(22,200)	0	0	0.00		
435	4jb	417	PR	4,120,000	4.50	0	4,154,900	5	34,900	0.00	(34,900)	0	0	0.00		
435	4jc	431	PR	30,000	0.00	0	30,000	0	0	0.00	0	0	0	0.00		
435	4jd	486	PR	455,000	0.00	0	455,000	0	0	0.00	0	0	0	0.00		
435	4jw	427	PR	2,030,200	0.00	0	2,030,200	0	0	0.00	0	0	0	0.00		
435	4kx	467	PR	6,903,300	19.86	0	6,656,700	17	(246,600)	(3.24)	37,300	0	(209,300)	(3.24)		
435	4L	461	PR	784,700	1.10	0	788,000	1	3,300	0.00	(3,300)	0	0	0.00		
435	5a	501	GPR	2,432,000	19.19	0	2,379,500	19	(52,500)	0.00	52,500	0	0	0.00		
435	5bf	508	GPR	865,000	0.00	0	865,000	0	0	0.00	0	0	0	0.00		
435	5gb	525	PR	659,900	1.45	0	468,000	1	(191,900)	0.00	(18,000)	0	(209,900)	0.00		
435	5i	534	PR	133,700	0.70	0	73,900	1	(59,800)	0.00	900	0	(58,900)	0.00		
435	5jb	535	PR	23,900	0.00	0	23,900	0	0	0.00	0	0	0	0.00		
435	5kx	567	PR	3,541,400	5.95	0	2,891,500	6	(649,900)	0.00	41,200	0	(608,700)	0.00		
435	6a	601	GPR	5,650,900	54.53	0	5,478,200	55	(172,700)	0.00	172,700	0	0	0.00		
435	6g	621	PR	220,300	0.00	0	220,300	0	0	0.00	0	0	0	0.00		
435	6jb	631	PR	186,300	1.74	0	196,100	2	9,800	0.00	(9,800)	0	0	0.00		
435	6jm	624	PR	1,328,800	9.40	0	1,296,500	9	(32,300)	0.00	32,300	0	0	0.00		
435	6jm	634	PR	869,700	7.73	0	862,700	8	(7,000)	0.00	7,000	0	0	0.00		
435	6jm	637	PR	750,800	5.95	0	751,100	6	300	0.00	(300)	0	0	0.00		
435	6jm	639	PR	2,577,500	24.80	0	2,496,500	25	(81,000)	0.00	81,000	0	0	0.00		
435	7cx	772	GPR	200,000	0.00	0	200,000	0	0	0.00	0	0	0	0.00		
435	8a	801	GPR	15,515,300	110.96	0	14,973,100	111	(542,200)	0.40	563,200	0	21,000	0.40		
435	8b	805	GPR	4,470,200	39.15	0	4,537,200	39	67,000	0.00	(67,000)	0	0	0.00		
435	8i	833	PR	10,000	0.00	0	10,000	0	0	0.00	0	0	0	0.00		
435	8k	820	PR	984,900	10.35	0	1,099,000	11	114,100	0.75	(62,900)	0	51,200	0.75		

Agency	Appropriation		Fund Source	Adjusted Base		(See Note 1)	Proposed Budget 2018-19		Item Ref.	Change from Adj Base		(See Note 2)		Change from Adjusted Base after Removal of SBAs	
	Alpha	Numeric		\$	FTE	0% Change Target	Proposed \$	Proposed FTE		\$	FTE	Remove SBAs \$	FTE	\$	FTE
435	8k	821	PR	3,546,200	43.64	0	3,478,100	43		(68,100)	(0.75)	16,900	0	(51,200)	(0.75)
435	8k	822	PR	3,321,200	34.17	0	3,126,700	34		(194,500)	(0.60)	125,900	0	(68,600)	(0.60)
435	8k	827	PR	849,400	1.00	0	850,700	1		1,300	0.00	(1,300)	0	0	0.00
435	8k	829	PR	87,600	0.00	0	87,600	0		0	0.00	0	0	0	0.00
435	8k	832	PR	17,268,000	62.77	0	16,794,700	58		(473,300)	(4.60)	(59,700)	0	(533,000)	(4.60)
435	8k	834	PR	4,000,000	0.00	0	4,000,000	0		0	0.00	0	0	0	0.00
435	8kw	865	PR	878,200	6.60	0	778,100	7		(100,100)	0.00	139,200	0	39,100	0.00
435	8kx	867	PR	41,800	0.00	0	41,800	0		0	0.00	0	0	0	0.00
<b>Totals</b>				<b>610,871,700</b>	<b>4,904.02</b>	<b>0</b>	<b>603,820,900</b>	<b>4,905.87</b>		<b>(7,050,800)</b>	<b>1.85</b>	<b>6,447,900</b>	<b>0.00</b>	<b>(602,900)</b>	<b>1.85</b>

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 = **(602,900)**

Should equal \$0

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

## ACT 201

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

FY: **FY19**

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 FY18 TO FY18 AND 19.**

Agency	Appropriation		Fund Source	(See Note 1)			Proposed Budget 2018-19		Item Ref.	Change from Adj Base		(See Note 2)		Change from Adjusted Base after Removal of SBAs	
	Alpha	Numeric		Adjusted Base	5% Reduction	Target	Proposed \$	Proposed FTE		\$	FTE	Remove SBAs	FTE	\$	FTE
				\$	FTE	Target						\$	FTE		
435	1a	101	GPR	4,292,600	34.05	(214,600)	7,572,000	60		3,279,400	26.07	(85,800)	0	3,193,600	26.07
435	1gm	121	PR	358,400	3.00	(17,900)	355,000	3		(3,400)	0.00	3,400	0	0	0.00
435	1gm	124	PR	3,900	0.00	(200)	0	0		(3,900)	0.00	(500)	0	(4,400)	0.00
435	1gm	126	PR	8,839,800	30.98	(442,000)	7,732,800	31	1	(1,107,000)	0.00	(143,000)	0	(1,250,000)	0.00
435	1gm	137	PR	2,517,900	19.80	(125,900)	2,485,800	20		(32,100)	0.00	32,100	0	0	0.00
435	1gm	138	PR	153,100	0.75	(7,700)	164,400	1		11,300	0.00	(11,300)	0	0	0.00
435	1gm	143	PR	12,100	0.20	(600)	11,600	0		(500)	0.00	500	0	0	0.00
435	1gm	144	PR	31,600	0.00	(1,600)	31,600	0		0	0.00	0	0	0	0.00
435	1gm	184	PR	629,100	5.55	(31,500)	622,100	6		(7,000)	0.00	7,000	0	0	0.00
435	1gp	129	PR	18,000	0.00	(900)	18,000	0		0	0.00	0	0	0	0.00
435	1gr	166	PR	48,200	0.00	(2,400)	48,200	0		0	0.00	0	0	0	0.00
435	1hg	187	PR	1,334,000	0.00	(66,700)	579,500	0	2	(754,500)	0.00	0	0	(754,500)	0.00
435	1hs	179	PR	-	0.00	0	39,900	0		39,900	0.00	0	0	39,900	0.00
435	1i	133	PR	21,157,500	0.25	(1,057,900)	13,277,100	0		(7,880,400)	0.00	400	0	(7,880,000)	0.00
435	1jb	183	PR	502,000	0.00	(25,100)	565,500	0		63,500	0.00	0	0	63,500	0.00
435	1jd	122	PR	112,500	0.00	(5,600)	112,500	0		0	0.00	0	0	0	0.00
435	1kx	167	PR	4,108,000	25.43	(205,400)	4,731,200	30		623,200	4.39	(143,500)	0	479,700	4.39
435	1q	145	SEG	317,700	2.00	(15,900)	302,200	2		(15,500)	0.00	15,500	0	0	0.00
435	2a	201	GPR	77,573,300	804.17	(3,878,700)	80,449,400	790		2,876,100	(14.50)	3,376,700	0	6,252,800	(14.50)
435	2aa	210	GPR	715,200	0.00	(35,800)	715,200	0		0	0.00	0	0	0	0.00
435	2bm	202	GPR	43,635,200	439.15	(2,181,800)	41,335,700	439		(2,299,500)	0.00	954,900	0	(1,344,600)	0.00
435	2bm	203	GPR	53,403,100	527.00	(2,670,200)	54,553,200	527		1,150,100	0.00	664,400	0	1,814,500	0.00
435	2bm	209	GPR	10,451,400	113.00	(522,600)	10,048,600	113		(402,800)	0.00	263,800	0	(139,000)	0.00
435	2cm	211	GPR	30,000	0.00	(1,500)	30,000	0		0	0.00	0	0	0	0.00
435	2f	206	GPR	5,351,300	0.00	(267,600)	5,351,300	0		0	0.00	0	0	0	0.00
435	2g	225	PR	10,363,400	131.93	(518,200)	10,034,300	132		(329,100)	0.00	257,600	0	(71,500)	0.00
435	2gk	226	PR	6,927,800	0.00	(346,400)	4,478,500	0	3	(2,449,300)	0.00	0	0	(2,449,300)	0.00
435	2gk	227	PR	865,100	0.00	(43,300)	965,100	0		100,000	0.00	0	0	100,000	0.00
435	2gk	228	PR	109,733,200	1,345.33	(5,486,700)	108,752,900	1,344		(980,300)	(1.00)	2,049,200	0	1,068,900	(1.00)
435	2gk	229	PR	42,988,400	463.76	(2,149,400)	43,127,100	478		138,700	14.50	(1,715,200)	0	(1,576,500)	14.50

Agency	Appropriation		Fund Source	(See Note 1)			Proposed Budget 2018-19		Item Ref.	Change from Adj Base		(See Note 2)		Change from Adjusted Base after Removal of SBAs	
	Alpha	Numeric		Adjusted Base		5% Reduction Target	Proposed \$	Proposed FTE		\$	FTE	Remove SBAs		after Removal of SBAs	
				\$	FTE							\$	FTE	\$	FTE
435	2gk	231	PR	50,000	0.00	(2,500)	50,000	0		0	0.00	0	0	0	0.00
435	2gk	232	PR	250,800	0.00	(12,500)	250,800	0		0	0.00	0	0	0	0.00
435	2gk	238	PR	5,560,500	28.00	(278,000)	5,426,200	28		(134,300)	0.00	134,300	0	0	0.00
435	2gk	239	PR	11,400	0.00	(600)	11,400	0		0	0.00	0	0	0	0.00
435	2i	233	PR	187,600	0.00	(9,400)	93,800	0		(93,800)	0.00	0	0	(93,800)	0.00
435	2kx	267	PR	8,708,200	67.50	(435,400)	7,455,800	70		(1,252,400)	2.00	165,000	0	(1,087,400)	2.00
435	4a	401	GPR	39,115,500	395.43	(1,955,800)	22,729,100	188	4,5	(16,386,400)	(207.57)	(537,200)	0	(16,923,600)	(207.57)
435	4bk	482	GPR	266,700	0.00	(13,300)	266,700	0		0	0.00	0	0	0	0.00
435	4bm	412	GPR	61,614,900	0.00	(3,080,700)	63,014,600	0		1,399,700	0.00	0	0	1,399,700	0.00
435	4hs	424	PR	39,900	0.00	(2,000)	0	0		(39,900)	0.00	0	0	(39,900)	0.00
435	4i	433	PR	3,385,900	0.00	(169,300)	153,300	0	9	(3,232,600)	0.00	0	0	(3,232,600)	0.00
435	4iL	438	PR	247,600	0.20	(12,400)	175,000	0		(72,600)	0.00	168,900	0	96,300	0.00
435	4in	479	PR	222,700	1.00	(11,100)	244,900	1		22,200	0.00	(22,200)	0	0	0.00
435	4jb	417	PR	4,120,000	4.50	(206,000)	2,423,200	5	6,7	(1,696,800)	0.00	(34,900)	0	(1,731,700)	0.00
435	4jc	431	PR	30,000	0.00	(1,500)	30,000	0		0	0.00	0	0	0	0.00
435	4jd	486	PR	455,000	0.00	(22,800)	255,000	0	11	(200,000)	0.00	0	0	(200,000)	0.00
435	4jw	427	PR	2,030,200	0.00	(101,500)	784,400	0	8	(1,245,800)	0.00	0	0	(1,245,800)	0.00
435	4kx	467	PR	6,903,300	19.86	(345,200)	5,456,700	17	10	(1,446,600)	(3.24)	37,300	0	(1,409,300)	(3.24)
435	4L	461	PR	784,700	1.10	(39,200)	788,000	1		3,300	0.00	(3,300)	0	0	0.00
435	5a	501	GPR	2,432,000	19.19	(121,600)	2,379,500	19		(52,500)	0.00	52,500	0	0	0.00
435	5bf	508	GPR	865,000	0.00	(43,300)	865,000	0		0	0.00	0	0	0	0.00
435	5gb	525	PR	659,900	1.45	(33,000)	468,000	1		(191,900)	0.00	(18,000)	0	(209,900)	0.00
435	5i	534	PR	133,700	0.70	(6,700)	73,900	1		(59,800)	0.00	900	0	(58,900)	0.00
435	5jb	535	PR	23,900	0.00	(1,200)	23,900	0		0	0.00	0	0	0	0.00
435	5kx	567	PR	3,541,400	5.95	(177,100)	2,891,500	6		(649,900)	0.00	41,200	0	(608,700)	0.00
435	6a	601	GPR	5,650,900	54.53	(282,500)	5,478,200	55		(172,700)	0.00	172,700	0	0	0.00
435	6g	621	PR	220,300	0.00	(11,000)	220,300	0		0	0.00	0	0	0	0.00
435	6jb	631	PR	186,300	1.74	(9,300)	196,100	2		9,800	0.00	(9,800)	0	0	0.00
435	6jm	624	PR	1,328,800	9.40	(66,400)	1,296,500	9		(32,300)	0.00	32,300	0	0	0.00
435	6jm	634	PR	869,700	7.73	(43,500)	862,700	8		(7,000)	0.00	7,000	0	0	0.00
435	6jm	637	PR	750,800	5.95	(37,500)	751,100	6		300	0.00	(300)	0	0	0.00
435	6jm	639	PR	2,577,500	24.80	(128,900)	1,896,500	25	12	(681,000)	0.00	81,000	0	(600,000)	0.00
435	7cx	772	GPR	200,000	0.00	(10,000)	200,000	0		0	0.00	0	0	0	0.00
435	8a	801	GPR	15,515,300	110.96	(775,800)	14,973,100	111		(542,200)	0.40	563,200	0	21,000	0.40
435	8b	805	GPR	4,470,200	39.15	(223,500)	4,537,200	39		67,000	0.00	(67,000)	0	0	0.00
435	8i	833	PR	10,000	0.00	(500)	10,000	0		0	0.00	0	0	0	0.00
435	8k	820	PR	984,900	10.35	(49,200)	1,099,000	11		114,100	0.75	(62,900)	0	51,200	0.75

Agency	Appropriation		Fund Source	(See Note 1)			Proposed Budget 2018-19		Item Ref.	Change from Adj Base		(See Note 2)		Change from Adjusted Base after Removal of SBAs	
	Alpha	Numeric		Adjusted Base		5% Reduction Target	Proposed \$	Proposed FTE		\$	FTE	Remove SBAs		\$	FTE
				\$	FTE							\$	FTE		
435	8k	821	PR	3,546,200	43.64	(177,300)	3,478,100	43	(68,100)	(0.75)	16,900	0	(51,200)	(0.75)	
435	8k	822	PR	3,321,200	34.17	(166,100)	3,126,700	34	(194,500)	(0.60)	125,900	0	(68,600)	(0.60)	
435	8k	827	PR	849,400	1.00	(42,500)	850,700	1	1,300	0.00	(1,300)	0	0	0.00	
435	8k	829	PR	87,600	0.00	(4,400)	87,600	0	0	0.00	0	0	0	0.00	
435	8k	832	PR	17,268,000	62.77	(863,400)	16,794,700	58	(473,300)	(4.60)	(59,700)	0	(533,000)	(4.60)	
435	8k	834	PR	4,000,000	0.00	(200,000)	2,400,000	0	(1,600,000)	0.00	0	0	(1,600,000)	0.00	
435	8kw	865	PR	878,200	6.60	(43,900)	778,100	7	(100,100)	0.00	139,200	0	39,100	0.00	
435	8kx	867	PR	41,800	0.00	(2,100)	41,800	0	0	0.00	0	0	0	0.00	
<b>Totals</b>				<b>610,871,700</b>	<b>4,904.02</b>	<b>(30,544,000)</b>	<b>573,879,800</b>	<b>4,719.87</b>	<b>(36,991,900)</b>	<b>(184.15)</b>	<b>6,447,900</b>	<b>0.00</b>	<b>(30,544,000)</b>	<b>(184.15)</b>	

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 = (30,544,000)

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:		Amount	Numeric
1	Reduce spending authority to expected expenditure level	\$ (1,250,000)	126
2	Reduce spending authority to expected expenditure level	\$ (754,500)	187
3	Reduce spending authority to historical PR fuel costs for direct care facilities	\$ (2,449,300)	226
4	Request 35.5 FTE to convert contract staff to state positions in long term care programs. The table above reflects the GPR share of the funding and position effect, which is approximately 50% of the total.	\$ (827,200)	401
5	Return Milwaukee Enrollment Services functions to Milwaukee County; reallocate funding from state operations to local assistance. The table above reflects the GPR share of the state operations funding and position effect, which is approximately 50% of the total.	(14,850,000)	401
6	Reduce spending authority to projected annual revenue collections amount	\$ (1,071,700)	417
7	Reform SeniorCare into a Medicare Part D wraparound program. Reduce spending authority to reflect impact on enrollment and enrollment fees.	\$ (660,000)	417
8	Reduce spending authority to projected annual revenue amount	\$ (1,245,800)	427
9	Reduce spending authority to projected annual revenue amount	\$ (3,232,600)	433
10	Reduce spending authority to expected expenditure level	\$ (1,200,000)	467
11	Reduce spending authority to expected expenditure level	\$ (200,000)	486
12	Reduce spending authority to expected expenditure level	\$ (600,000)	639
13	Reduce spending authority to expected expenditure level	\$ (1,600,000)	834
		\$ (29,941,100)	