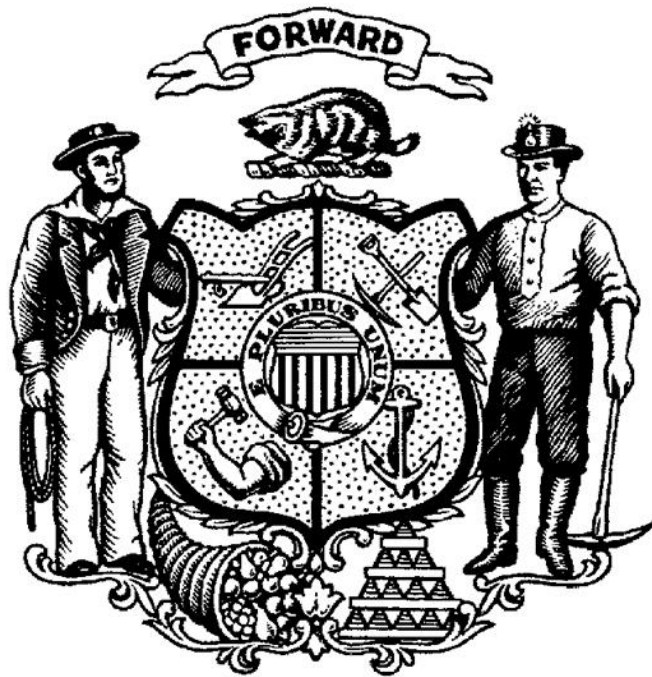


State of Wisconsin

Department of Health Services



Agency Budget Request

2023 – 2025 Biennium

September 15, 2022

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State of Wisconsin
Department of Health Services

Tony Evers, Governor
Karen E. Timberlake, Secretary

September 15, 2022

Kathy Blumenfeld
Secretary-designee
Wisconsin Department of Administration
101 East Wilson Street, 10th Floor
Madison, WI 53703

Dear Secretary-designee Blumenfeld:

I am pleased to submit to you the 2023-25 biennial budget request for the Department of Health Services.

In compliance with State Budget Office instructions, this request includes GPR increases only for standard budget adjustments and cost-to-continue re-estimates of existing DHS programs. This request provides the funding needed to sustain health care and long-term care services to Wisconsin's low-income families and adults, aging and older adults, and people with disabilities. It also ensures adequate staffing and services for people with mental illness and people with intellectual disabilities at the Department's seven direct care facilities. It continues funding for public health and behavioral health programs and for health care quality assurance activities.

A threshold GPR increase is needed for the Medicaid program due to actions by the Legislature in the 2021-23 biennial budget. The Legislature reduced the Medicaid base budget by \$174.7 million GPR in FY 22 and \$527.8 million GPR in FY 23 and replaced the funds with a one-time revenue transfer from the General Fund to the Medicaid Trust Fund. In addition to the standard cost to continue re-estimate discussed below, an additional \$1.06 billion GPR is needed to repair the hole created in the Medicaid budget by the Legislature's actions in the prior biennial budget.

The health care and long-term care coverage offered through the Medicaid program is the largest single component of the agency's budget. Outside of the restorative increase discussed above, this request includes an increase of \$533.9 million GPR for the program based on projected enrollment, per member costs, federal matching rates, and third-party revenues. The re-estimate assumes enrollment will return to pre-pandemic levels in FY 24, adjusted for historic trend rates, once the federal public health emergency declaration for the COVID-19 pandemic has ended and the transition from the continuous coverage requirements mandated by the Families First Coronavirus Relief Act is completed. The re-estimate also factors in trends seen in the types and volume of services used by members served through managed care organizations and fee-for-service providers, as well as premiums and cost shares that the federal government imposes on states for members dually enrolled in Medicaid and Medicare. The requested increase is consistent with Medicaid cost growth in past biennia.

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www.dhs.wisconsin.gov

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

The Department's budget also recommends implementing Medicaid expansion. With Medicaid expansion, parents, caretakers, and adults without dependent children with incomes up to 138% of the federal poverty level would qualify for the program, a change from the current income limit of 100% of the poverty level. Medicaid expansion is a financial win for Wisconsin. By adopting Medicaid expansion, the state can realize over \$1.5 billion GPR in savings in the 2023-25 biennium. This savings estimate has two components. It includes \$392.1 million GPR in savings the state will receive next biennium and on an ongoing basis by qualifying for an enhanced 90% federal match rate for coverage costs for adults without dependent children. In addition, the federal America Rescue Plan Act includes additional federal incentive funds for newly expanding states for the first two years of implementation. These incentive funds will generate \$1.1 billion GPR for Wisconsin in the 2023-25 biennium.

Medicaid expansion is good for Wisconsin's workforce. Medicaid expansion will provide essential support for the healthcare needs of thousands of working Wisconsinites whose jobs do not offer health insurance at all, or that is affordable to them, providing support to Wisconsin's workers and their employers at a time when employers across all sectors are struggling with staffing shortages and high levels of turnover. Expanding health coverage improves access to essential health services, including preventive health services, medications, care for chronic diseases, and behavioral health services. This means workers can address health issues promptly, which improves their overall ability to work. Wisconsin's employers know that people who are healthy are better able to get and keep jobs. Health coverage broadly, and Medicaid specifically, improves access to care and utilization of services, which improves workers' health, increases productivity, and reduces absenteeism.

The national trend is clear: more and more states have realized that expansion makes sense for their residents and for state finances. Recent examples include Idaho and Utah in 2020, and Oklahoma and Missouri in 2021. The 2023-25 biennial budget is the right time for Wisconsin to join 38 other states across the country to implement Medicaid expansion.

With resources provided in the Governor's previous budgets, construction is underway to add 65 additional treatment beds for children and youth at Mendota Juvenile Treatment Center. This expanded treatment capacity is a crucial piece of the efforts to transform the state's juvenile justice system. We look forward to further discussions regarding staffing resources for these new beds, in collaboration with the Governor's Office, our sister agencies, counties, advocates, and other partners, to ensure that children with complex behavioral health needs and who are involved in the juvenile justice system get the care they need.

I look forward to working with you and your staff as we build Governor Evers' 2023-25 biennial budget.

Sincerely,



Karen E. Timberlake
Secretary-designee

AGENCY DESCRIPTION

The department is headed by a secretary who is appointed by the Governor with the advice and consent of the Senate. The department has five divisions and five offices and works in partnership with local governments, tribes, health and human services agencies, private providers, consumers, and concerned citizens.

MISSION

The mission of the department is to protect and promote the health and safety of the people of Wisconsin.

PROGRAMS, GOALS, OBJECTIVES AND ACTIVITIES

Program 2: Mental Health and Developmental Disabilities Services; Facilities

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

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

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

Objective/Activity: Maintain the number of ITP beds at State Centers.

Goal: Reduce readmissions of youth to WMHI.

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

Program 4: Medicaid Services

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

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

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

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

Program 6: Quality Assurance Services Planning, Regulation and Delivery

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

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

PERFORMANCE MEASURES

2021 AND 2022 GOALS AND ACTUALS*

| Prog. No. | Performance Measure* | Goal 2021 | Actuals 2021 | Goal 2022 | Actuals 2022 |
|-----------|--|-------------|----------------|-------------|----------------|
| 2. | Reduce the percentage of youth under age 18 admitted to WMHI as an ED. | 5% Decrease | 4.39% Increase | 5% Decrease | 1.59% Increase |
| 2. | Maintain the number of ITP beds at state centers. | 45 | 45 | 45 | 45 |
| 2. | Reduce the rate at which youth under the age of 18 are readmitted to WMHI within 30 days of being released. | 8% | 10.43% | 8% | 8.14% |
| 4. | Sustain the number of FSET participants that all 11 regions report gaining employment during the reporting period.** | 6,000 | 3,721 | 6,000 | 3,627 |
| 4. | Sustain the percentage of applications for Medicaid and FoodShare benefits that are processed within 30 days. | 95% | 98.71% | 95% | 97.37% |
| 6. | Increase influenza immunization rates for residents at long-term care facilities. | 90% | 80% | 90% | 74% |

2023, 2024 AND 2025 GOALS*

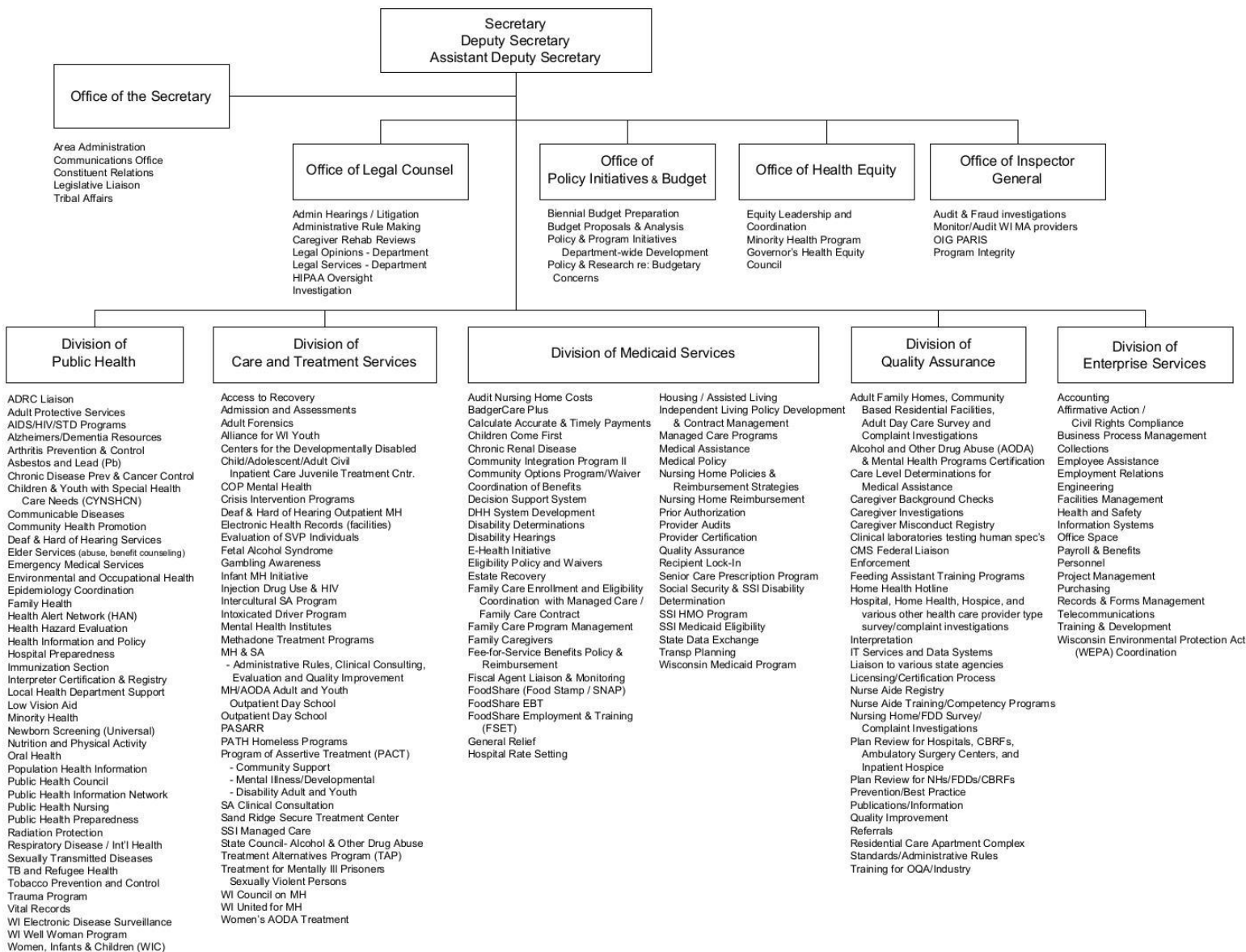
| Prog. No. | Performance Measure* | Goal 2023 | Goal 2024 | Goal 2025 |
|-----------|--|-------------|-------------|-------------|
| 2. | Reduce the percentage of youth under age 18 admitted to WMHI as an ED. | 5% Decrease | 5% Decrease | 6% Decrease |
| 2. | Maintain the number of ITP beds at state centers. | 45 | 45 | 45 |
| 2. | Reduce the rate at which youth under the age of 18 are readmitted to WMHI within 30 days of being released. | 8% | 7% | 7% |
| 4. | Sustain the number of FSET participants that all 11 regions report gaining employment during the reporting period. | 4,000 | 5,000 | 6,000 |
| 4. | Sustain the percentage of applications for Medicaid and FoodShare benefits that are processed within 30 days. | 95% | 96% | 96% |
| 6. | Increase influenza immunization rates for residents at long-term care facilities. | 90% | 91% | 92% |

*All data is on a fiscal year basis.

**Participation in the FoodShare Employment and Training (FSET) program has been significantly lower during the COVID-19 public health emergency due to the federal government temporarily waiving participation requirements.

Department of Health Services Functions

August 2022



Agency Total by Fund Source

Department of Health Services

2325 Biennial Budget

| | | ANNUAL SUMMARY | | | | | | BIENNIAL SUMMARY | | | |
|--------------------|---|------------------|------------------|------------------|------------------|--------------|--------------|-------------------------|------------------|-------------------|-------------------|
| Source of Funds | | Prior Year Total | Adjusted Base | 1st Year Total | 2nd Year Total | 1st Year FTE | 2nd Year FTE | Base Year Doubled (BYD) | Biennial Request | Change From (BYD) | Change From BYD % |
| GPR | A | \$3,177,033,197 | \$3,719,263,200 | \$3,704,433,100 | \$3,889,749,800 | 0.00 | 0.00 | \$7,438,526,400 | \$7,594,182,900 | \$155,656,500 | 2.10% |
| GPR | L | \$281,174,722 | \$284,470,100 | \$287,801,700 | \$289,796,800 | 0.00 | 0.00 | \$568,940,200 | \$577,598,500 | \$8,658,300 | 1.50% |
| GPR | S | \$425,454,158 | \$446,320,400 | \$501,468,700 | \$509,455,900 | 2,586.07 | 2,583.74 | \$892,640,800 | \$1,010,924,600 | \$118,283,800 | 13.30% |
| Total | | \$3,883,662,077 | \$4,450,053,700 | \$4,493,703,500 | \$4,689,002,500 | 2,586.07 | 2,583.74 | \$8,900,107,400 | \$9,182,706,000 | \$282,598,600 | 3.20% |
| PR | A | \$1,488,007,959 | \$1,467,432,400 | \$1,576,871,300 | \$1,495,507,700 | 0.00 | 0.00 | \$2,934,864,800 | \$3,072,379,000 | \$137,514,200 | 4.70% |
| PR | L | \$2,659,134 | \$4,949,500 | \$4,949,500 | \$4,949,500 | 0.00 | 0.00 | \$9,899,000 | \$9,899,000 | \$0 | 0.00% |
| PR | S | \$457,464,290 | \$356,324,300 | \$450,795,200 | \$455,185,900 | 2,477.58 | 2,479.91 | \$712,648,600 | \$905,981,100 | \$193,332,500 | 27.10% |
| Total | | \$1,948,131,383 | \$1,828,706,200 | \$2,032,616,000 | \$1,955,643,100 | 2,477.58 | 2,479.91 | \$3,657,412,400 | \$3,988,259,100 | \$330,846,700 | 9.00% |
| PR Federal | A | \$8,075,044,555 | \$7,155,885,000 | \$8,924,596,800 | \$9,120,578,500 | 0.00 | 0.00 | \$14,311,770,000 | \$18,045,175,300 | \$3,733,405,300 | 26.10% |
| PR Federal | L | \$177,965,981 | \$169,101,200 | \$216,066,500 | \$213,573,800 | 0.00 | 0.00 | \$338,202,400 | \$429,640,300 | \$91,437,900 | 27.00% |
| PR Federal | S | \$663,046,625 | \$396,528,100 | \$465,466,000 | \$461,140,600 | 1,524.27 | 1,385.27 | \$793,056,200 | \$926,606,600 | \$133,550,400 | 16.80% |
| Total | | \$8,916,057,161 | \$7,721,514,300 | \$9,606,129,300 | \$9,795,292,900 | 1,524.27 | 1,385.27 | \$15,443,028,600 | \$19,401,422,200 | \$3,958,393,600 | 25.60% |
| SEG | A | \$639,706,151 | \$1,152,315,400 | \$858,949,400 | \$610,883,700 | 0.00 | 0.00 | \$2,304,630,800 | \$1,469,833,100 | (\$834,797,700) | -36.20% |
| SEG | S | \$346,331 | \$354,300 | \$356,100 | \$356,100 | 2.00 | 2.00 | \$708,600 | \$712,200 | \$3,600 | 0.50% |
| Total | | \$640,052,482 | \$1,152,669,700 | \$859,305,500 | \$611,239,800 | 2.00 | 2.00 | \$2,305,339,400 | \$1,470,545,300 | (\$834,794,100) | -36.20% |
| Grand Total | | \$15,387,903,103 | \$15,152,943,900 | \$16,991,754,300 | \$17,051,178,300 | 6,589.92 | 6,450.92 | \$30,305,887,800 | \$34,042,932,600 | \$3,737,044,800 | 12.30% |

Agency Total by Program

Department of Health Services

2325 Biennial Budget

| Source of Funds | Prior Year Total | ANNUAL SUMMARY | | | | | BIENNIAL SUMMARY | | | |
|--|---------------------|----------------------|----------------------|----------------------|---------------|---------------|-------------------------|----------------------|--------------------|-------------------|
| | | Adjusted Base | 1st Year Total | 2nd Year Total | 1st Year FTE | 2nd Year FTE | Base Year Doubled (BYD) | Biennial Request | Change From (BYD) | Change From BYD % |
| 01 Public health services planning, regulation and delivery | | | | | | | | | | |
| Non Federal | | | | | | | | | | |
| GPR | \$63,133,045 | \$65,277,300 | \$65,772,000 | \$65,772,000 | 71.72 | 71.72 | \$130,554,600 | \$131,544,000 | \$989,400 | 0.76% |
| A | \$52,643,909 | \$54,469,700 | \$54,469,700 | \$54,469,700 | 0.00 | 0.00 | \$108,939,400 | \$108,939,400 | \$0 | 0.00% |
| L | \$1,078,152 | \$1,083,300 | \$1,083,300 | \$1,083,300 | 0.00 | 0.00 | \$2,166,600 | \$2,166,600 | \$0 | 0.00% |
| S | \$9,410,984 | \$9,724,300 | \$10,219,000 | \$10,219,000 | 71.72 | 71.72 | \$19,448,600 | \$20,438,000 | \$989,400 | 5.09% |
| PR | \$34,960,067 | \$48,258,700 | \$51,158,700 | \$51,158,700 | 92.53 | 92.53 | \$96,517,400 | \$102,317,400 | \$5,800,000 | 6.01% |
| A | \$5,206,710 | \$8,469,100 | \$8,469,100 | \$8,469,100 | 0.00 | 0.00 | \$16,938,200 | \$16,938,200 | \$0 | 0.00% |
| S | \$29,753,357 | \$39,789,600 | \$42,689,600 | \$42,689,600 | 92.53 | 92.53 | \$79,579,200 | \$85,379,200 | \$5,800,000 | 7.29% |
| SEG | \$346,331 | \$354,300 | \$356,100 | \$356,100 | 2.00 | 2.00 | \$708,600 | \$712,200 | \$3,600 | 0.51% |
| S | \$346,331 | \$354,300 | \$356,100 | \$356,100 | 2.00 | 2.00 | \$708,600 | \$712,200 | \$3,600 | 0.51% |
| Total - Non Federal | \$98,439,443 | \$113,890,300 | \$117,286,800 | \$117,286,800 | 166.25 | 166.25 | \$227,780,600 | \$234,573,600 | \$6,793,000 | 2.98% |
| A | \$57,850,619 | \$62,938,800 | \$62,938,800 | \$62,938,800 | 0.00 | 0.00 | \$125,877,600 | \$125,877,600 | \$0 | 0.00% |
| L | \$1,078,152 | \$1,083,300 | \$1,083,300 | \$1,083,300 | 0.00 | 0.00 | \$2,166,600 | \$2,166,600 | \$0 | 0.00% |
| S | \$39,510,672 | \$49,868,200 | \$53,264,700 | \$53,264,700 | 166.25 | 166.25 | \$99,736,400 | \$106,529,400 | \$6,793,000 | 6.81% |

Agency Total by Program

Department of Health Services

2325 Biennial Budget

| Source of Funds | Prior Year Total | ANNUAL SUMMARY | | | | | BIENNIAL SUMMARY | | | |
|--|----------------------|----------------------|----------------------|----------------------|---------------|---------------|-------------------------|----------------------|---------------------|-------------------|
| | | Adjusted Base | 1st Year Total | 2nd Year Total | 1st Year FTE | 2nd Year FTE | Base Year Doubled (BYD) | Biennial Request | Change From (BYD) | Change From BYD % |
| 01 Public health services planning, regulation and delivery | | | | | | | | | | |
| Federal | | | | | | | | | | |
| PR | \$502,490,529 | \$254,715,100 | \$279,111,300 | \$270,577,800 | 470.44 | 348.44 | \$509,430,200 | \$549,689,100 | \$40,258,900 | 7.90% |
| A | \$213,819,732 | \$191,252,400 | \$198,071,500 | \$198,071,500 | 0.00 | 0.00 | \$382,504,800 | \$396,143,000 | \$13,638,200 | 3.57% |
| S | \$288,670,797 | \$63,462,700 | \$81,039,800 | \$72,506,300 | 470.44 | 348.44 | \$126,925,400 | \$153,546,100 | \$26,620,700 | 20.97% |
| Total - Federal | \$502,490,529 | \$254,715,100 | \$279,111,300 | \$270,577,800 | 470.44 | 348.44 | \$509,430,200 | \$549,689,100 | \$40,258,900 | 7.90% |
| A | \$213,819,732 | \$191,252,400 | \$198,071,500 | \$198,071,500 | 0.00 | 0.00 | \$382,504,800 | \$396,143,000 | \$13,638,200 | 3.57% |
| S | \$288,670,797 | \$63,462,700 | \$81,039,800 | \$72,506,300 | 470.44 | 348.44 | \$126,925,400 | \$153,546,100 | \$26,620,700 | 20.97% |
| PGM 01 Total | \$600,929,972 | \$368,605,400 | \$396,398,100 | \$387,864,600 | 636.69 | 514.69 | \$737,210,800 | \$784,262,700 | \$47,051,900 | 6.38% |
| GPR | \$63,133,045 | \$65,277,300 | \$65,772,000 | \$65,772,000 | 71.72 | 71.72 | \$130,554,600 | \$131,544,000 | \$989,400 | 0.76% |
| A | \$52,643,909 | \$54,469,700 | \$54,469,700 | \$54,469,700 | 0.00 | 0.00 | \$108,939,400 | \$108,939,400 | \$0 | 0.00% |
| L | \$1,078,152 | \$1,083,300 | \$1,083,300 | \$1,083,300 | 0.00 | 0.00 | \$2,166,600 | \$2,166,600 | \$0 | 0.00% |
| S | \$9,410,984 | \$9,724,300 | \$10,219,000 | \$10,219,000 | 71.72 | 71.72 | \$19,448,600 | \$20,438,000 | \$989,400 | 5.09% |
| PR | \$537,450,596 | \$302,973,800 | \$330,270,000 | \$321,736,500 | 562.97 | 440.97 | \$605,947,600 | \$652,006,500 | \$46,058,900 | 7.60% |
| A | \$219,026,442 | \$199,721,500 | \$206,540,600 | \$206,540,600 | 0.00 | 0.00 | \$399,443,000 | \$413,081,200 | \$13,638,200 | 3.41% |

Agency Total by Program

Department of Health Services

2325 Biennial Budget

| Source of Funds | Prior Year Total | ANNUAL SUMMARY | | | | | BIENNIAL SUMMARY | | | | |
|--|----------------------|----------------------|----------------------|----------------------|---------------|---------------|-------------------------|----------------------|---------------------|-------------------|--|
| | | Adjusted Base | 1st Year Total | 2nd Year Total | 1st Year FTE | 2nd Year FTE | Base Year Doubled (BYD) | Biennial Request | Change From (BYD) | Change From BYD % | |
| 01 Public health services planning, regulation and delivery | | | | | | | | | | | |
| S | \$318,424,154 | \$103,252,300 | \$123,729,400 | \$115,195,900 | 562.97 | 440.97 | \$206,504,600 | \$238,925,300 | \$32,420,700 | 15.70% | |
| SEG | \$346,331 | \$354,300 | \$356,100 | \$356,100 | 2.00 | 2.00 | \$708,600 | \$712,200 | \$3,600 | 0.51% | |
| S | \$346,331 | \$354,300 | \$356,100 | \$356,100 | 2.00 | 2.00 | \$708,600 | \$712,200 | \$3,600 | 0.51% | |
| TOTAL 01 | \$600,929,972 | \$368,605,400 | \$396,398,100 | \$387,864,600 | 636.69 | 514.69 | \$737,210,800 | \$784,262,700 | \$47,051,900 | 6.38% | |
| A | \$271,670,351 | \$254,191,200 | \$261,010,300 | \$261,010,300 | 0.00 | 0.00 | \$508,382,400 | \$522,020,600 | \$13,638,200 | 2.68% | |
| L | \$1,078,152 | \$1,083,300 | \$1,083,300 | \$1,083,300 | 0.00 | 0.00 | \$2,166,600 | \$2,166,600 | \$0 | 0.00% | |
| S | \$328,181,469 | \$113,330,900 | \$134,304,500 | \$125,771,000 | 636.69 | 514.69 | \$226,661,800 | \$260,075,500 | \$33,413,700 | 14.74% | |

Agency Total by Program

Department of Health Services

2325 Biennial Budget

| Source of Funds | Prior Year Total | ANNUAL SUMMARY | | | | | BIENNIAL SUMMARY | | | |
|---|----------------------|----------------------|----------------------|----------------------|-----------------|-----------------|-------------------------|------------------------|----------------------|-------------------|
| | | Adjusted Base | 1st Year Total | 2nd Year Total | 1st Year FTE | 2nd Year FTE | Base Year Doubled (BYD) | Biennial Request | Change From (BYD) | Change From BYD % |
| 02 Mental health and developmental disabilities services; facilities | | | | | | | | | | |
| Non Federal | | | | | | | | | | |
| GPR | \$282,115,617 | \$296,687,000 | \$330,244,400 | \$338,302,500 | 1,898.21 | 1,895.88 | \$593,374,000 | \$668,546,900 | \$75,172,900 | 12.67% |
| A | \$16,029,626 | \$20,560,800 | \$24,362,700 | \$27,539,300 | 0.00 | 0.00 | \$41,121,600 | \$51,902,000 | \$10,780,400 | 26.22% |
| S | \$266,085,991 | \$276,126,200 | \$305,881,700 | \$310,763,200 | 1,898.21 | 1,895.88 | \$552,252,400 | \$616,644,900 | \$64,392,500 | 11.66% |
| PR | \$230,609,139 | \$250,752,700 | \$323,162,100 | \$327,468,900 | 2,175.02 | 2,177.35 | \$501,505,400 | \$650,631,000 | \$149,125,600 | 29.74% |
| A | \$0 | \$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 | \$230,359,139 | \$250,402,700 | \$322,812,100 | \$327,118,900 | 2,175.02 | 2,177.35 | \$500,805,400 | \$649,931,000 | \$149,125,600 | 29.78% |
| Total - Non Federal | \$512,724,756 | \$547,439,700 | \$653,406,500 | \$665,771,400 | 4,073.23 | 4,073.23 | \$1,094,879,400 | \$1,319,177,900 | \$224,298,500 | 20.49% |
| A | \$16,029,626 | \$20,660,800 | \$24,462,700 | \$27,639,300 | 0.00 | 0.00 | \$41,321,600 | \$52,102,000 | \$10,780,400 | 26.09% |
| L | \$250,000 | \$250,000 | \$250,000 | \$250,000 | 0.00 | 0.00 | \$500,000 | \$500,000 | \$0 | 0.00% |
| S | \$496,445,130 | \$526,528,900 | \$628,693,800 | \$637,882,100 | 4,073.23 | 4,073.23 | \$1,053,057,800 | \$1,266,575,900 | \$213,518,100 | 20.28% |
| PGM 02 Total | \$512,724,756 | \$547,439,700 | \$653,406,500 | \$665,771,400 | 4,073.23 | 4,073.23 | \$1,094,879,400 | \$1,319,177,900 | \$224,298,500 | 20.49% |
| GPR | \$282,115,617 | \$296,687,000 | \$330,244,400 | \$338,302,500 | 1,898.21 | 1,895.88 | \$593,374,000 | \$668,546,900 | \$75,172,900 | 12.67% |

Agency Total by Program

Department of Health Services

2325 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 % | |
| 02 Mental health and developmental disabilities services; facilities | | | | | | | | | | | |
| A | \$16,029,626 | \$20,560,800 | \$24,362,700 | \$27,539,300 | 0.00 | 0.00 | \$41,121,600 | \$51,902,000 | \$10,780,400 | 26.22% | |
| S | \$266,085,991 | \$276,126,200 | \$305,881,700 | \$310,763,200 | 1,898.21 | 1,895.88 | \$552,252,400 | \$616,644,900 | \$64,392,500 | 11.66% | |
| PR | \$230,609,139 | \$250,752,700 | \$323,162,100 | \$327,468,900 | 2,175.02 | 2,177.35 | \$501,505,400 | \$650,631,000 | \$149,125,600 | 29.74% | |
| A | \$0 | \$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 | \$230,359,139 | \$250,402,700 | \$322,812,100 | \$327,118,900 | 2,175.02 | 2,177.35 | \$500,805,400 | \$649,931,000 | \$149,125,600 | 29.78% | |
| TOTAL 02 | \$512,724,756 | \$547,439,700 | \$653,406,500 | \$665,771,400 | 4,073.23 | 4,073.23 | \$1,094,879,400 | \$1,319,177,900 | \$224,298,500 | 20.49% | |
| A | \$16,029,626 | \$20,660,800 | \$24,462,700 | \$27,639,300 | 0.00 | 0.00 | \$41,321,600 | \$52,102,000 | \$10,780,400 | 26.09% | |
| L | \$250,000 | \$250,000 | \$250,000 | \$250,000 | 0.00 | 0.00 | \$500,000 | \$500,000 | \$0 | 0.00% | |
| S | \$496,445,130 | \$526,528,900 | \$628,693,800 | \$637,882,100 | 4,073.23 | 4,073.23 | \$1,053,057,800 | \$1,266,575,900 | \$213,518,100 | 20.28% | |

Agency Total by Program

Department of Health Services

2325 Biennial Budget

| Source of Funds | Prior Year Total | ANNUAL SUMMARY | | | | | BIENNIAL SUMMARY | | | |
|-----------------------------|------------------------|------------------------|------------------------|------------------------|---------------|---------------|-------------------------|-------------------------|------------------------|-------------------|
| | | Adjusted Base | 1st Year Total | 2nd Year Total | 1st Year FTE | 2nd Year FTE | Base Year Doubled (BYD) | Biennial Request | Change From (BYD) | Change From BYD % |
| 04 Medicaid services | | | | | | | | | | |
| Non Federal | | | | | | | | | | |
| GPR | \$3,268,326,654 | \$3,816,318,400 | \$3,824,430,800 | \$4,011,669,900 | 373.81 | 373.81 | \$7,632,636,800 | \$7,836,100,700 | \$203,463,900 | 2.67% |
| A | \$3,106,151,162 | \$3,640,765,800 | \$3,622,133,800 | \$3,804,273,900 | 0.00 | 0.00 | \$7,281,531,600 | \$7,426,407,700 | \$144,876,100 | 1.99% |
| L | \$46,369,938 | \$49,433,000 | \$52,599,000 | \$54,594,100 | 0.00 | 0.00 | \$98,866,000 | \$107,193,100 | \$8,327,100 | 8.42% |
| S | \$115,805,554 | \$126,119,600 | \$149,698,000 | \$152,801,900 | 373.81 | 373.81 | \$252,239,200 | \$302,499,900 | \$50,260,700 | 19.93% |
| PR | \$1,499,248,792 | \$1,474,665,500 | \$1,584,347,000 | \$1,502,983,400 | 27.19 | 27.19 | \$2,949,331,000 | \$3,087,330,400 | \$137,999,400 | 4.68% |
| A | \$1,450,801,179 | \$1,454,084,300 | \$1,563,523,200 | \$1,482,159,600 | 0.00 | 0.00 | \$2,908,168,600 | \$3,045,682,800 | \$137,514,200 | 4.73% |
| L | \$866,560 | \$1,712,800 | \$1,712,800 | \$1,712,800 | 0.00 | 0.00 | \$3,425,600 | \$3,425,600 | \$0 | 0.00% |
| S | \$47,581,053 | \$18,868,400 | \$19,111,000 | \$19,111,000 | 27.19 | 27.19 | \$37,736,800 | \$38,222,000 | \$485,200 | 1.29% |
| SEG | \$639,706,151 | \$1,152,315,400 | \$858,949,400 | \$610,883,700 | 0.00 | 0.00 | \$2,304,630,800 | \$1,469,833,100 | (\$834,797,700) | -36.22% |
| A | \$639,706,151 | \$1,152,315,400 | \$858,949,400 | \$610,883,700 | 0.00 | 0.00 | \$2,304,630,800 | \$1,469,833,100 | (\$834,797,700) | -36.22% |
| Total - Non Federal | \$5,407,281,597 | \$6,443,299,300 | \$6,267,727,200 | \$6,125,537,000 | 401.00 | 401.00 | \$12,886,598,600 | \$12,393,264,200 | (\$493,334,400) | -3.83% |
| A | \$5,196,658,492 | \$6,247,165,500 | \$6,044,606,400 | \$5,897,317,200 | 0.00 | 0.00 | \$12,494,331,000 | \$11,941,923,600 | (\$552,407,400) | -4.42% |
| L | \$47,236,498 | \$51,145,800 | \$54,311,800 | \$56,306,900 | 0.00 | 0.00 | \$102,291,600 | \$110,618,700 | \$8,327,100 | 8.14% |

Agency Total by Program

Department of Health Services

2325 Biennial Budget

| Source of Funds | Prior Year Total | ANNUAL SUMMARY | | | | | BIENNIAL SUMMARY | | | | |
|-----------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-----------------|-----------------|-------------------------|-------------------------|------------------------|-------------------|--|
| | | Adjusted Base | 1st Year Total | 2nd Year Total | 1st Year FTE | 2nd Year FTE | Base Year Doubled (BYD) | Biennial Request | Change From (BYD) | Change From BYD % | |
| 04 Medicaid services | | | | | | | | | | | |
| S | \$163,386,607 | \$144,988,000 | \$168,809,000 | \$171,912,900 | 401.00 | 401.00 | \$289,976,000 | \$340,721,900 | \$50,745,900 | 17.50% | |
| Federal | | | | | | | | | | | |
| PR | \$8,246,956,324 | \$7,300,390,100 | \$9,111,589,100 | \$9,309,404,500 | 733.45 | 731.45 | \$14,600,780,200 | \$18,420,993,600 | \$3,820,213,400 | 26.16% | |
| A | \$7,828,374,601 | \$6,924,731,800 | \$8,686,221,200 | \$8,882,202,900 | 0.00 | 0.00 | \$13,849,463,600 | \$17,568,424,100 | \$3,718,960,500 | 26.85% | |
| L | \$85,945,254 | \$86,371,000 | \$89,430,700 | \$86,938,000 | 0.00 | 0.00 | \$172,742,000 | \$176,368,700 | \$3,626,700 | 2.10% | |
| S | \$332,636,469 | \$289,287,300 | \$335,937,200 | \$340,263,600 | 733.45 | 731.45 | \$578,574,600 | \$676,200,800 | \$97,626,200 | 16.87% | |
| Total - Federal | \$8,246,956,324 | \$7,300,390,100 | \$9,111,589,100 | \$9,309,404,500 | 733.45 | 731.45 | \$14,600,780,200 | \$18,420,993,600 | \$3,820,213,400 | 26.16% | |
| A | \$7,828,374,601 | \$6,924,731,800 | \$8,686,221,200 | \$8,882,202,900 | 0.00 | 0.00 | \$13,849,463,600 | \$17,568,424,100 | \$3,718,960,500 | 26.85% | |
| L | \$85,945,254 | \$86,371,000 | \$89,430,700 | \$86,938,000 | 0.00 | 0.00 | \$172,742,000 | \$176,368,700 | \$3,626,700 | 2.10% | |
| S | \$332,636,469 | \$289,287,300 | \$335,937,200 | \$340,263,600 | 733.45 | 731.45 | \$578,574,600 | \$676,200,800 | \$97,626,200 | 16.87% | |
| PGM 04 Total | \$13,654,237,921 | \$13,743,689,400 | \$15,379,316,300 | \$15,434,941,500 | 1,134.45 | 1,132.45 | \$27,487,378,800 | \$30,814,257,800 | \$3,326,879,000 | 12.10% | |
| GPR | \$3,268,326,654 | \$3,816,318,400 | \$3,824,430,800 | \$4,011,669,900 | 373.81 | 373.81 | \$7,632,636,800 | \$7,836,100,700 | \$203,463,900 | 2.67% | |
| A | \$3,106,151,162 | \$3,640,765,800 | \$3,622,133,800 | \$3,804,273,900 | 0.00 | 0.00 | \$7,281,531,600 | \$7,426,407,700 | \$144,876,100 | 1.99% | |
| L | \$46,369,938 | \$49,433,000 | \$52,599,000 | \$54,594,100 | 0.00 | 0.00 | \$98,866,000 | \$107,193,100 | \$8,327,100 | 8.42% | |

Agency Total by Program

Department of Health Services

2325 Biennial Budget

| Source of Funds | Prior Year Total | ANNUAL SUMMARY | | | | | BIENNIAL SUMMARY | | | | |
|-----------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-----------------|-----------------|-------------------------|-------------------------|------------------------|-------------------|--|
| | | Adjusted Base | 1st Year Total | 2nd Year Total | 1st Year FTE | 2nd Year FTE | Base Year Doubled (BYD) | Biennial Request | Change From (BYD) | Change From BYD % | |
| 04 Medicaid services | | | | | | | | | | | |
| S | \$115,805,554 | \$126,119,600 | \$149,698,000 | \$152,801,900 | 373.81 | 373.81 | \$252,239,200 | \$302,499,900 | \$50,260,700 | 19.93% | |
| PR | \$9,746,205,116 | \$8,775,055,600 | \$10,695,936,100 | \$10,812,387,900 | 760.64 | 758.64 | \$17,550,111,200 | \$21,508,324,000 | \$3,958,212,800 | 22.55% | |
| A | \$9,279,175,780 | \$8,378,816,100 | \$10,249,744,400 | \$10,364,362,500 | 0.00 | 0.00 | \$16,757,632,200 | \$20,614,106,900 | \$3,856,474,700 | 23.01% | |
| L | \$86,811,814 | \$88,083,800 | \$91,143,500 | \$88,650,800 | 0.00 | 0.00 | \$176,167,600 | \$179,794,300 | \$3,626,700 | 2.06% | |
| S | \$380,217,522 | \$308,155,700 | \$355,048,200 | \$359,374,600 | 760.64 | 758.64 | \$616,311,400 | \$714,422,800 | \$98,111,400 | 15.92% | |
| SEG | \$639,706,151 | \$1,152,315,400 | \$858,949,400 | \$610,883,700 | 0.00 | 0.00 | \$2,304,630,800 | \$1,469,833,100 | (\$834,797,700) | -36.22% | |
| A | \$639,706,151 | \$1,152,315,400 | \$858,949,400 | \$610,883,700 | 0.00 | 0.00 | \$2,304,630,800 | \$1,469,833,100 | (\$834,797,700) | -36.22% | |
| TOTAL 04 | \$13,654,237,921 | \$13,743,689,400 | \$15,379,316,300 | \$15,434,941,500 | 1,134.45 | 1,132.45 | \$27,487,378,800 | \$30,814,257,800 | \$3,326,879,000 | 12.10% | |
| A | \$13,025,033,093 | \$13,171,897,300 | \$14,730,827,600 | \$14,779,520,100 | 0.00 | 0.00 | \$26,343,794,600 | \$29,510,347,700 | \$3,166,553,100 | 12.02% | |
| L | \$133,181,752 | \$137,516,800 | \$143,742,500 | \$143,244,900 | 0.00 | 0.00 | \$275,033,600 | \$286,987,400 | \$11,953,800 | 4.35% | |
| S | \$496,023,076 | \$434,275,300 | \$504,746,200 | \$512,176,500 | 1,134.45 | 1,132.45 | \$868,550,600 | \$1,016,922,700 | \$148,372,100 | 17.08% | |

Agency Total by Program

Department of Health Services

2325 Biennial Budget

| Source of Funds | Prior Year Total | ANNUAL SUMMARY | | | | | BIENNIAL SUMMARY | | | |
|---------------------------------------|---------------------|---------------------|---------------------|---------------------|--------------|--------------|-------------------------|---------------------|--------------------|-------------------|
| | | Adjusted Base | 1st Year Total | 2nd Year Total | 1st Year FTE | 2nd Year FTE | Base Year Doubled (BYD) | Biennial Request | Change From (BYD) | Change From BYD % |
| 05 Care and treatment services | | | | | | | | | | |
| Non Federal | | | | | | | | | | |
| GPR | \$21,041,456 | \$25,916,800 | \$25,908,800 | \$25,910,600 | 31.39 | 31.39 | \$51,833,600 | \$51,819,400 | (\$14,200) | -0.03% |
| A | \$2,208,500 | \$3,466,900 | \$3,466,900 | \$3,466,900 | 0.00 | 0.00 | \$6,933,800 | \$6,933,800 | \$0 | 0.00% |
| L | \$14,013,632 | \$17,216,100 | \$17,006,700 | \$17,006,700 | 0.00 | 0.00 | \$34,432,200 | \$34,013,400 | (\$418,800) | -1.22% |
| S | \$4,819,324 | \$5,233,800 | \$5,435,200 | \$5,437,000 | 31.39 | 31.39 | \$10,467,600 | \$10,872,200 | \$404,600 | 3.87% |
| PR | \$9,172,931 | \$10,357,100 | \$11,234,800 | \$11,234,800 | 17.75 | 17.75 | \$20,714,200 | \$22,469,600 | \$1,755,400 | 8.47% |
| A | \$2,702,505 | \$2,779,000 | \$2,779,000 | \$2,779,000 | 0.00 | 0.00 | \$5,558,000 | \$5,558,000 | \$0 | 0.00% |
| L | \$1,542,574 | \$1,728,900 | \$1,728,900 | \$1,728,900 | 0.00 | 0.00 | \$3,457,800 | \$3,457,800 | \$0 | 0.00% |
| S | \$4,927,852 | \$5,849,200 | \$6,726,900 | \$6,726,900 | 17.75 | 17.75 | \$11,698,400 | \$13,453,800 | \$1,755,400 | 15.01% |
| Total - Non Federal | \$30,214,387 | \$36,273,900 | \$37,143,600 | \$37,145,400 | 49.14 | 49.14 | \$72,547,800 | \$74,289,000 | \$1,741,200 | 2.40% |
| A | \$4,911,005 | \$6,245,900 | \$6,245,900 | \$6,245,900 | 0.00 | 0.00 | \$12,491,800 | \$12,491,800 | \$0 | 0.00% |
| L | \$15,556,206 | \$18,945,000 | \$18,735,600 | \$18,735,600 | 0.00 | 0.00 | \$37,890,000 | \$37,471,200 | (\$418,800) | -1.11% |
| S | \$9,747,176 | \$11,083,000 | \$12,162,100 | \$12,163,900 | 49.14 | 49.14 | \$22,166,000 | \$24,326,000 | \$2,160,000 | 9.74% |

Federal

Agency Total by Program

Department of Health Services

2325 Biennial Budget

| Source of Funds | Prior Year Total | ANNUAL SUMMARY | | | | | BIENNIAL SUMMARY | | | |
|---------------------------------------|----------------------|----------------------|----------------------|----------------------|---------------|---------------|-------------------------|----------------------|---------------------|-------------------|
| | | Adjusted Base | 1st Year Total | 2nd Year Total | 1st Year FTE | 2nd Year FTE | Base Year Doubled (BYD) | Biennial Request | Change From (BYD) | Change From BYD % |
| 05 Care and treatment services | | | | | | | | | | |
| PR | \$78,545,260 | \$64,352,700 | \$111,854,200 | \$111,823,000 | 56.23 | 52.23 | \$128,705,400 | \$223,677,200 | \$94,971,800 | 73.79% |
| A | \$29,053,204 | \$28,400,800 | \$28,804,100 | \$28,804,100 | 0.00 | 0.00 | \$56,801,600 | \$57,608,200 | \$806,600 | 1.42% |
| L | \$42,601,576 | \$29,191,100 | \$72,523,300 | \$72,523,300 | 0.00 | 0.00 | \$58,382,200 | \$145,046,600 | \$86,664,400 | 148.44% |
| S | \$6,890,480 | \$6,760,800 | \$10,526,800 | \$10,495,600 | 56.23 | 52.23 | \$13,521,600 | \$21,022,400 | \$7,500,800 | 55.47% |
| Total - Federal | \$78,545,260 | \$64,352,700 | \$111,854,200 | \$111,823,000 | 56.23 | 52.23 | \$128,705,400 | \$223,677,200 | \$94,971,800 | 73.79% |
| A | \$29,053,204 | \$28,400,800 | \$28,804,100 | \$28,804,100 | 0.00 | 0.00 | \$56,801,600 | \$57,608,200 | \$806,600 | 1.42% |
| L | \$42,601,576 | \$29,191,100 | \$72,523,300 | \$72,523,300 | 0.00 | 0.00 | \$58,382,200 | \$145,046,600 | \$86,664,400 | 148.44% |
| S | \$6,890,480 | \$6,760,800 | \$10,526,800 | \$10,495,600 | 56.23 | 52.23 | \$13,521,600 | \$21,022,400 | \$7,500,800 | 55.47% |
| PGM 05 Total | \$108,759,647 | \$100,626,600 | \$148,997,800 | \$148,968,400 | 105.37 | 101.37 | \$201,253,200 | \$297,966,200 | \$96,713,000 | 48.06% |
| GPR | \$21,041,456 | \$25,916,800 | \$25,908,800 | \$25,910,600 | 31.39 | 31.39 | \$51,833,600 | \$51,819,400 | (\$14,200) | -0.03% |
| A | \$2,208,500 | \$3,466,900 | \$3,466,900 | \$3,466,900 | 0.00 | 0.00 | \$6,933,800 | \$6,933,800 | \$0 | 0.00% |
| L | \$14,013,632 | \$17,216,100 | \$17,006,700 | \$17,006,700 | 0.00 | 0.00 | \$34,432,200 | \$34,013,400 | (\$418,800) | -1.22% |
| S | \$4,819,324 | \$5,233,800 | \$5,435,200 | \$5,437,000 | 31.39 | 31.39 | \$10,467,600 | \$10,872,200 | \$404,600 | 3.87% |
| PR | \$87,718,191 | \$74,709,800 | \$123,089,000 | \$123,057,800 | 73.98 | 69.98 | \$149,419,600 | \$246,146,800 | \$96,727,200 | 64.74% |

Agency Total by Program

Department of Health Services

2325 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 % |
| 05 Care and treatment services | | | | | | | | | | |
| A | \$31,755,709 | \$31,179,800 | \$31,583,100 | \$31,583,100 | 0.00 | 0.00 | \$62,359,600 | \$63,166,200 | \$806,600 | 1.29% |
| L | \$44,144,150 | \$30,920,000 | \$74,252,200 | \$74,252,200 | 0.00 | 0.00 | \$61,840,000 | \$148,504,400 | \$86,664,400 | 140.14% |
| S | \$11,818,332 | \$12,610,000 | \$17,253,700 | \$17,222,500 | 73.98 | 69.98 | \$25,220,000 | \$34,476,200 | \$9,256,200 | 36.70% |
| TOTAL 05 | \$108,759,647 | \$100,626,600 | \$148,997,800 | \$148,968,400 | 105.37 | 101.37 | \$201,253,200 | \$297,966,200 | \$96,713,000 | 48.06% |
| A | \$33,964,209 | \$34,646,700 | \$35,050,000 | \$35,050,000 | 0.00 | 0.00 | \$69,293,400 | \$70,100,000 | \$806,600 | 1.16% |
| L | \$58,157,782 | \$48,136,100 | \$91,258,900 | \$91,258,900 | 0.00 | 0.00 | \$96,272,200 | \$182,517,800 | \$86,245,600 | 89.59% |
| S | \$16,637,656 | \$17,843,800 | \$22,688,900 | \$22,659,500 | 105.37 | 101.37 | \$35,687,600 | \$45,348,400 | \$9,660,800 | 27.07% |

Agency Total by Program

Department of Health Services

2325 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 % |
| 06 Quality assurance services planning, regulation and delivery | | | | | | | | | | |
| Non Federal | | | | | | | | | | |
| GPR | \$6,031,089 | \$6,353,700 | \$6,412,600 | \$6,412,600 | 54.23 | 54.23 | \$12,707,400 | \$12,825,200 | \$117,800 | 0.93% |
| S | \$6,031,089 | \$6,353,700 | \$6,412,600 | \$6,412,600 | 54.23 | 54.23 | \$12,707,400 | \$12,825,200 | \$117,800 | 0.93% |
| PR | \$6,752,641 | \$9,038,800 | \$10,021,300 | \$10,105,200 | 53.40 | 53.40 | \$18,077,600 | \$20,126,500 | \$2,048,900 | 11.33% |
| S | \$6,752,641 | \$9,038,800 | \$10,021,300 | \$10,105,200 | 53.40 | 53.40 | \$18,077,600 | \$20,126,500 | \$2,048,900 | 11.33% |
| Total - Non Federal | \$12,783,730 | \$15,392,500 | \$16,433,900 | \$16,517,800 | 107.63 | 107.63 | \$30,785,000 | \$32,951,700 | \$2,166,700 | 7.04% |
| S | \$12,783,730 | \$15,392,500 | \$16,433,900 | \$16,517,800 | 107.63 | 107.63 | \$30,785,000 | \$32,951,700 | \$2,166,700 | 7.04% |
| Federal | | | | | | | | | | |
| PR | \$16,057,832 | \$18,933,200 | \$19,067,900 | \$19,067,900 | 144.87 | 144.87 | \$37,866,400 | \$38,135,800 | \$269,400 | 0.71% |
| S | \$16,057,832 | \$18,933,200 | \$19,067,900 | \$19,067,900 | 144.87 | 144.87 | \$37,866,400 | \$38,135,800 | \$269,400 | 0.71% |
| Total - Federal | \$16,057,832 | \$18,933,200 | \$19,067,900 | \$19,067,900 | 144.87 | 144.87 | \$37,866,400 | \$38,135,800 | \$269,400 | 0.71% |
| S | \$16,057,832 | \$18,933,200 | \$19,067,900 | \$19,067,900 | 144.87 | 144.87 | \$37,866,400 | \$38,135,800 | \$269,400 | 0.71% |
| PGM 06 Total | \$28,841,562 | \$34,325,700 | \$35,501,800 | \$35,585,700 | 252.50 | 252.50 | \$68,651,400 | \$71,087,500 | \$2,436,100 | 3.55% |
| GPR | \$6,031,089 | \$6,353,700 | \$6,412,600 | \$6,412,600 | 54.23 | 54.23 | \$12,707,400 | \$12,825,200 | \$117,800 | 0.93% |

Agency Total by Program

Department of Health Services

2325 Biennial Budget

| Source of Funds | Prior Year Total | ANNUAL SUMMARY | | | | | BIENNIAL SUMMARY | | | | |
|--|---------------------|---------------------|---------------------|---------------------|---------------|---------------|-------------------------|---------------------|--------------------|-------------------|--|
| | | Adjusted Base | 1st Year Total | 2nd Year Total | 1st Year FTE | 2nd Year FTE | Base Year Doubled (BYD) | Biennial Request | Change From (BYD) | Change From BYD % | |
| 06 Quality assurance services planning, regulation and delivery | | | | | | | | | | | |
| S | \$6,031,089 | \$6,353,700 | \$6,412,600 | \$6,412,600 | 54.23 | 54.23 | \$12,707,400 | \$12,825,200 | \$117,800 | 0.93% | |
| PR | \$22,810,473 | \$27,972,000 | \$29,089,200 | \$29,173,100 | 198.27 | 198.27 | \$55,944,000 | \$58,262,300 | \$2,318,300 | 4.14% | |
| S | \$22,810,473 | \$27,972,000 | \$29,089,200 | \$29,173,100 | 198.27 | 198.27 | \$55,944,000 | \$58,262,300 | \$2,318,300 | 4.14% | |
| TOTAL 06 | \$28,841,562 | \$34,325,700 | \$35,501,800 | \$35,585,700 | 252.50 | 252.50 | \$68,651,400 | \$71,087,500 | \$2,436,100 | 3.55% | |
| S | \$28,841,562 | \$34,325,700 | \$35,501,800 | \$35,585,700 | 252.50 | 252.50 | \$68,651,400 | \$71,087,500 | \$2,436,100 | 3.55% | |

Agency Total by Program

Department of Health Services

2325 Biennial Budget

| Source of Funds | Prior Year Total | ANNUAL SUMMARY | | | | | BIENNIAL SUMMARY | | | |
|---|----------------------|----------------------|----------------------|----------------------|--------------|--------------|-------------------------|----------------------|-------------------|-------------------|
| | | Adjusted Base | 1st Year Total | 2nd Year Total | 1st Year FTE | 2nd Year FTE | Base Year Doubled (BYD) | Biennial Request | Change From (BYD) | Change From BYD % |
| 07 Disability and elder services | | | | | | | | | | |
| Non Federal | | | | | | | | | | |
| GPR | \$218,758,668 | \$215,737,700 | \$215,737,700 | \$215,737,700 | 0.00 | 0.00 | \$431,475,400 | \$431,475,400 | \$0 | 0.00% |
| L | \$218,758,668 | \$215,737,700 | \$215,737,700 | \$215,737,700 | 0.00 | 0.00 | \$431,475,400 | \$431,475,400 | \$0 | 0.00% |
| PR | \$0 | \$1,257,800 | \$1,257,800 | \$1,257,800 | 0.00 | 0.00 | \$2,515,600 | \$2,515,600 | \$0 | 0.00% |
| L | \$0 | \$1,257,800 | \$1,257,800 | \$1,257,800 | 0.00 | 0.00 | \$2,515,600 | \$2,515,600 | \$0 | 0.00% |
| Total - Non Federal | \$218,758,668 | \$216,995,500 | \$216,995,500 | \$216,995,500 | 0.00 | 0.00 | \$433,991,000 | \$433,991,000 | \$0 | 0.00% |
| L | \$218,758,668 | \$216,995,500 | \$216,995,500 | \$216,995,500 | 0.00 | 0.00 | \$433,991,000 | \$433,991,000 | \$0 | 0.00% |
| Federal | | | | | | | | | | |
| PR | \$52,045,692 | \$63,689,100 | \$63,737,500 | \$63,737,500 | 0.00 | 0.00 | \$127,378,200 | \$127,475,000 | \$96,800 | 0.08% |
| A | \$3,797,018 | \$11,500,000 | \$11,500,000 | \$11,500,000 | 0.00 | 0.00 | \$23,000,000 | \$23,000,000 | \$0 | 0.00% |
| L | \$48,248,674 | \$52,189,100 | \$52,237,500 | \$52,237,500 | 0.00 | 0.00 | \$104,378,200 | \$104,475,000 | \$96,800 | 0.09% |
| Total - Federal | \$52,045,692 | \$63,689,100 | \$63,737,500 | \$63,737,500 | 0.00 | 0.00 | \$127,378,200 | \$127,475,000 | \$96,800 | 0.08% |
| A | \$3,797,018 | \$11,500,000 | \$11,500,000 | \$11,500,000 | 0.00 | 0.00 | \$23,000,000 | \$23,000,000 | \$0 | 0.00% |
| L | \$48,248,674 | \$52,189,100 | \$52,237,500 | \$52,237,500 | 0.00 | 0.00 | \$104,378,200 | \$104,475,000 | \$96,800 | 0.09% |

Agency Total by Program

Department of Health Services

2325 Biennial Budget

| Source of Funds | Prior Year Total | ANNUAL SUMMARY | | | | | BIENNIAL SUMMARY | | | |
|---|----------------------|----------------------|----------------------|----------------------|--------------|--------------|-------------------------|----------------------|-------------------|-------------------|
| | | Adjusted Base | 1st Year Total | 2nd Year Total | 1st Year FTE | 2nd Year FTE | Base Year Doubled (BYD) | Biennial Request | Change From (BYD) | Change From BYD % |
| 07 Disability and elder services | | | | | | | | | | |
| PGM 07 Total | \$270,804,360 | \$280,684,600 | \$280,733,000 | \$280,733,000 | 0.00 | 0.00 | \$561,369,200 | \$561,466,000 | \$96,800 | 0.02% |
| GPR | \$218,758,668 | \$215,737,700 | \$215,737,700 | \$215,737,700 | 0.00 | 0.00 | \$431,475,400 | \$431,475,400 | \$0 | 0.00% |
| L | \$218,758,668 | \$215,737,700 | \$215,737,700 | \$215,737,700 | 0.00 | 0.00 | \$431,475,400 | \$431,475,400 | \$0 | 0.00% |
| PR | \$52,045,692 | \$64,946,900 | \$64,995,300 | \$64,995,300 | 0.00 | 0.00 | \$129,893,800 | \$129,990,600 | \$96,800 | 0.07% |
| L | \$48,248,674 | \$53,446,900 | \$53,495,300 | \$53,495,300 | 0.00 | 0.00 | \$106,893,800 | \$106,990,600 | \$96,800 | 0.09% |
| A | \$3,797,018 | \$11,500,000 | \$11,500,000 | \$11,500,000 | 0.00 | 0.00 | \$23,000,000 | \$23,000,000 | \$0 | 0.00% |
| TOTAL 07 | \$270,804,360 | \$280,684,600 | \$280,733,000 | \$280,733,000 | 0.00 | 0.00 | \$561,369,200 | \$561,466,000 | \$96,800 | 0.02% |
| A | \$3,797,018 | \$11,500,000 | \$11,500,000 | \$11,500,000 | 0.00 | 0.00 | \$23,000,000 | \$23,000,000 | \$0 | 0.00% |
| L | \$267,007,342 | \$269,184,600 | \$269,233,000 | \$269,233,000 | 0.00 | 0.00 | \$538,369,200 | \$538,466,000 | \$96,800 | 0.02% |

Agency Total by Program

Department of Health Services

2325 Biennial Budget

| Source of Funds | Prior Year Total | ANNUAL SUMMARY | | | | | BIENNIAL SUMMARY | | | |
|----------------------------------|----------------------|---------------------|---------------------|---------------------|---------------|---------------|-------------------------|----------------------|---------------------|-------------------|
| | | Adjusted Base | 1st Year Total | 2nd Year Total | 1st Year FTE | 2nd Year FTE | Base Year Doubled (BYD) | Biennial Request | Change From (BYD) | Change From BYD % |
| 08 General administration | | | | | | | | | | |
| Non Federal | | | | | | | | | | |
| GPR | \$24,255,548 | \$23,762,800 | \$25,197,200 | \$25,197,200 | 156.71 | 156.71 | \$47,525,600 | \$50,394,400 | \$2,868,800 | 6.04% |
| L | \$954,332 | \$1,000,000 | \$1,375,000 | \$1,375,000 | 0.00 | 0.00 | \$2,000,000 | \$2,750,000 | \$750,000 | 37.50% |
| S | \$23,301,216 | \$22,762,800 | \$23,822,200 | \$23,822,200 | 156.71 | 156.71 | \$45,525,600 | \$47,644,400 | \$2,118,800 | 4.65% |
| PR | \$167,387,813 | \$34,375,600 | \$51,434,300 | \$51,434,300 | 111.69 | 111.69 | \$68,751,200 | \$102,868,600 | \$34,117,400 | 49.62% |
| A | \$29,297,565 | \$2,000,000 | \$2,000,000 | \$2,000,000 | 0.00 | 0.00 | \$4,000,000 | \$4,000,000 | \$0 | 0.00% |
| S | \$138,090,248 | \$32,375,600 | \$49,434,300 | \$49,434,300 | 111.69 | 111.69 | \$64,751,200 | \$98,868,600 | \$34,117,400 | 52.69% |
| Total - Non Federal | \$191,643,361 | \$58,138,400 | \$76,631,500 | \$76,631,500 | 268.40 | 268.40 | \$116,276,800 | \$153,263,000 | \$36,986,200 | 31.81% |
| A | \$29,297,565 | \$2,000,000 | \$2,000,000 | \$2,000,000 | 0.00 | 0.00 | \$4,000,000 | \$4,000,000 | \$0 | 0.00% |
| L | \$954,332 | \$1,000,000 | \$1,375,000 | \$1,375,000 | 0.00 | 0.00 | \$2,000,000 | \$2,750,000 | \$750,000 | 37.50% |
| S | \$161,391,464 | \$55,138,400 | \$73,256,500 | \$73,256,500 | 268.40 | 268.40 | \$110,276,800 | \$146,513,000 | \$36,236,200 | 32.86% |
| Federal | | | | | | | | | | |
| PR | \$19,961,524 | \$19,434,100 | \$20,769,300 | \$20,682,200 | 119.28 | 108.28 | \$38,868,200 | \$41,451,500 | \$2,583,300 | 6.65% |
| L | \$1,170,477 | \$1,350,000 | \$1,875,000 | \$1,875,000 | 0.00 | 0.00 | \$2,700,000 | \$3,750,000 | \$1,050,000 | 38.89% |

Agency Total by Program

Department of Health Services

2325 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 % | |
| 08 General administration | | | | | | | | | | | |
| S | \$18,791,047 | \$18,084,100 | \$18,894,300 | \$18,807,200 | 119.28 | 108.28 | \$36,168,200 | \$37,701,500 | \$1,533,300 | 4.24% | |
| Total - Federal | \$19,961,524 | \$19,434,100 | \$20,769,300 | \$20,682,200 | 119.28 | 108.28 | \$38,868,200 | \$41,451,500 | \$2,583,300 | 6.65% | |
| L | \$1,170,477 | \$1,350,000 | \$1,875,000 | \$1,875,000 | 0.00 | 0.00 | \$2,700,000 | \$3,750,000 | \$1,050,000 | 38.89% | |
| S | \$18,791,047 | \$18,084,100 | \$18,894,300 | \$18,807,200 | 119.28 | 108.28 | \$36,168,200 | \$37,701,500 | \$1,533,300 | 4.24% | |
| PGM 08 Total | \$211,604,885 | \$77,572,500 | \$97,400,800 | \$97,313,700 | 387.68 | 376.68 | \$155,145,000 | \$194,714,500 | \$39,569,500 | 25.50% | |
| GPR | \$24,255,548 | \$23,762,800 | \$25,197,200 | \$25,197,200 | 156.71 | 156.71 | \$47,525,600 | \$50,394,400 | \$2,868,800 | 6.04% | |
| L | \$954,332 | \$1,000,000 | \$1,375,000 | \$1,375,000 | 0.00 | 0.00 | \$2,000,000 | \$2,750,000 | \$750,000 | 37.50% | |
| S | \$23,301,216 | \$22,762,800 | \$23,822,200 | \$23,822,200 | 156.71 | 156.71 | \$45,525,600 | \$47,644,400 | \$2,118,800 | 4.65% | |
| PR | \$187,349,337 | \$53,809,700 | \$72,203,600 | \$72,116,500 | 230.97 | 219.97 | \$107,619,400 | \$144,320,100 | \$36,700,700 | 34.10% | |
| A | \$29,297,565 | \$2,000,000 | \$2,000,000 | \$2,000,000 | 0.00 | 0.00 | \$4,000,000 | \$4,000,000 | \$0 | 0.00% | |
| S | \$156,881,295 | \$50,459,700 | \$68,328,600 | \$68,241,500 | 230.97 | 219.97 | \$100,919,400 | \$136,570,100 | \$35,650,700 | 35.33% | |
| L | \$1,170,477 | \$1,350,000 | \$1,875,000 | \$1,875,000 | 0.00 | 0.00 | \$2,700,000 | \$3,750,000 | \$1,050,000 | 38.89% | |
| TOTAL 08 | \$211,604,885 | \$77,572,500 | \$97,400,800 | \$97,313,700 | 387.68 | 376.68 | \$155,145,000 | \$194,714,500 | \$39,569,500 | 25.50% | |
| A | \$29,297,565 | \$2,000,000 | \$2,000,000 | \$2,000,000 | 0.00 | 0.00 | \$4,000,000 | \$4,000,000 | \$0 | 0.00% | |

Agency Total by Program

Department of Health Services

2325 Biennial Budget

| Source of Funds | Prior Year Total | ANNUAL SUMMARY | | | | | BIENNIAL SUMMARY | | | |
|----------------------------------|------------------|------------------|------------------|------------------|--------------|--------------|-------------------------|------------------|-------------------|-------------------|
| | | Adjusted Base | 1st Year Total | 2nd Year Total | 1st Year FTE | 2nd Year FTE | Base Year Doubled (BYD) | Biennial Request | Change From (BYD) | Change From BYD % |
| 08 General administration | | | | | | | | | | |
| L | \$2,124,809 | \$2,350,000 | \$3,250,000 | \$3,250,000 | 0.00 | 0.00 | \$4,700,000 | \$6,500,000 | \$1,800,000 | 38.30% |
| S | \$180,182,511 | \$73,222,500 | \$92,150,800 | \$92,063,700 | 387.68 | 376.68 | \$146,445,000 | \$184,214,500 | \$37,769,500 | 25.79% |
| AGENCY TOTAL | \$15,387,903,103 | \$15,152,943,900 | \$16,991,754,300 | \$17,051,178,300 | 6,589.92 | 6,450.92 | \$30,305,887,800 | \$34,042,932,600 | \$3,737,044,800 | 12.33% |

Agency Total by Decision Item

Department of Health Services

2325 Biennial Budget

| Decision Item | 1st Year Total | 2nd Year Total | 1st Year FTE | 2nd Year FTE |
|---|------------------|------------------|--------------|--------------|
| 2000 Adjusted Base Funding Level | \$15,152,943,900 | \$15,152,943,900 | 6,589.92 | 6,589.92 |
| 3001 Turnover Reduction | (\$9,239,100) | (\$9,239,100) | 0.00 | 0.00 |
| 3002 Removal of Noncontinuing Elements from the Base | (\$10,683,300) | (\$19,352,100) | 0.00 | (139.00) |
| 3003 Full Funding of Continuing Position Salaries and Fringe Benefits | \$16,204,700 | \$16,204,700 | 0.00 | 0.00 |
| 3007 Overtime | \$19,831,500 | \$19,831,500 | 0.00 | 0.00 |
| 3008 Night and Weekend Differential Pay | \$4,430,100 | \$4,430,100 | 0.00 | 0.00 |
| 4502 Food Re-Estimate | \$1,849,400 | \$2,632,900 | 0.00 | 0.00 |
| 4515 Variable Non-Food Re-Estimate | \$62,089,200 | \$71,230,600 | 0.00 | 0.00 |
| 4520 Cost to Continue Salary Re-Estimate | \$20,215,000 | \$19,478,400 | 0.00 | 0.00 |
| 4550 Program Revenue Re-Estimate | \$31,115,500 | \$31,199,400 | 0.00 | 0.00 |
| 4555 Federal Revenue Re-Estimate | \$60,315,500 | \$60,315,500 | 0.00 | 0.00 |
| 5201 Conditional Release and Supervised Release Re-Estimate | \$3,910,700 | \$7,089,100 | 0.00 | 0.00 |
| 5202 Mental Health Institutes Funding Split | \$0 | \$0 | 0.00 | 0.00 |
| 5203 Overtime Re-Estimate | \$7,508,900 | \$7,508,900 | 0.00 | 0.00 |
| 5400 Medicaid Base Re-Estimate | \$1,084,914,100 | \$977,285,700 | 0.00 | 0.00 |
| 5401 Medicaid Expansion | \$420,022,900 | \$416,080,800 | 0.00 | 0.00 |
| 5402 Restore Medicaid GPR Base Funding | \$0 | \$0 | 0.00 | 0.00 |
| 5403 SSI State Supplement and Caretaker Supplement Re-estimate | (\$1,925,400) | (\$567,500) | 0.00 | 0.00 |
| 5404 ARPA HCBS Rate Increase Cost-to-Continue | \$46,230,000 | \$193,404,000 | 0.00 | 0.00 |
| 5405 Wisconsin Chronic Disease Program Re-Estimate | (\$1,035,800) | (\$1,089,500) | 0.00 | 0.00 |

Agency Total by Decision Item

Department of Health Services

2325 Biennial Budget

| Decision Item | 1st Year Total | 2nd Year Total | 1st Year FTE | 2nd Year FTE |
|--|-------------------------|-------------------------|-----------------|-----------------|
| 5410 Wisconsin Funeral and Cemetery Aids Program Re-Estimate | (\$396,800) | (\$152,800) | 0.00 | 0.00 |
| 5412 Medicaid and FoodShare Administration Re-Estimate | \$68,450,500 | \$75,894,000 | 0.00 | 0.00 |
| 5414 IM Consortia and Tribal IM Agencies Re-Estimate | \$1,506,800 | \$2,278,500 | 0.00 | 0.00 |
| 5415 SeniorCare Re-Estimate | \$7,703,200 | \$19,498,700 | 0.00 | 0.00 |
| 5419 FoodShare Employment and Training Re-Estimate | \$5,613,200 | \$4,093,000 | 0.00 | 0.00 |
| 5420 Ambulance Assessment and CPE Programs | \$179,600 | \$179,600 | 0.00 | 0.00 |
| 5800 Administrative Transfers | \$0 | \$0 | 0.00 | 0.00 |
| TOTAL | \$16,991,754,300 | \$17,051,178,300 | 6,589.92 | 6,450.92 |

GPR Earned

2325 Biennial Budget

| | | |
|-------------------|--------------|--|
| | CODES | TITLES |
| DEPARTMENT | 435 | Department of Health Services |
| PROGRAM | 01 | Public health services planning, regulation and delivery |
| DATE | 09/08/2022 | |

| Revenue | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|-----------------|--------------------|--------------------|-------------------|-------------------|
| Opening Balance | \$0 | \$0 | \$0 | \$0 |
| Other | \$103,742 | \$10,000 | \$10,000 | \$10,000 |
| TOTAL | \$103,742 | \$10,000 | \$10,000 | \$10,000 |

GPR Earned

2325 Biennial Budget

| | | |
|-------------------|--------------|---|
| | CODES | TITLES |
| DEPARTMENT | 435 | Department of Health Services |
| PROGRAM | 02 | Mental health and developmental disabilities services; facilities |
| DATE | 09/08/2022 | |

| Revenue | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|--|--------------------|--------------------|--------------------|--------------------|
| Opening Balance | \$0 | \$0 | \$0 | \$0 |
| Other | \$1,264,952 | \$1,200,000 | \$1,200,000 | \$1,200,000 |
| CWC/SWC County Share | \$6,731 | \$100,000 | \$100,000 | \$100,000 |
| 3rd Party Collections | \$439,361 | \$450,000 | \$450,000 | \$450,000 |
| MHI MA Reimbursement, Interest, Depreciation, and Overhead | \$2,458,985 | \$2,500,000 | \$2,500,000 | \$2,500,000 |
| DD Center MA Reimbursement, Interest, Depreciation, and Overhead | \$4,891,782 | \$4,800,000 | \$4,800,000 | \$4,800,000 |
| DD Center Deficit Reduction | (\$1,000,000) | (\$1,000,000) | (\$5,900,000) | (\$5,972,800) |
| TOTAL | \$8,061,811 | \$8,050,000 | \$3,150,000 | \$3,077,200 |

GPR Earned

2325 Biennial Budget

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

DATE 09/08/2022

| Revenue | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|-----------------------|---------------------|---------------------|---------------------|---------------------|
| Opening Balance | \$0 | \$0 | \$0 | \$0 |
| Other | \$1,543 | \$1,500 | \$1,500 | \$1,500 |
| School Based Services | \$57,245,452 | \$57,000,000 | \$50,000,000 | \$42,000,000 |
| TOTAL | \$57,246,995 | \$57,001,500 | \$50,001,500 | \$42,001,500 |

GPR Earned

2325 Biennial Budget

| | | |
|-------------------|--------------|--|
| | CODES | TITLES |
| DEPARTMENT | 435 | Department of Health Services |
| PROGRAM | 06 | Quality assurance services planning, regulation and delivery |
| DATE | 09/08/2022 | |

| Revenue | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|-----------------|--------------------|--------------------|-------------------|-------------------|
| Opening Balance | \$0 | \$0 | \$0 | \$0 |
| Other | \$681 | \$1,000 | \$1,000 | \$1,000 |
| TOTAL | \$681 | \$1,000 | \$1,000 | \$1,000 |

GPR Earned

2325 Biennial Budget

| | | |
|-------------------|--------------|-------------------------------|
| | CODES | TITLES |
| DEPARTMENT | 435 | Department of Health Services |
| PROGRAM | 07 | Disability and elder services |
| DATE | 09/08/2022 | |

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

GPR Earned

2325 Biennial Budget

| | | |
|-------------------|--------------|-------------------------------|
| | CODES | TITLES |
| DEPARTMENT | 435 | Department of Health Services |
| PROGRAM | 08 | General administration |
| DATE | 09/08/2022 | |

| Revenue | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|-----------------|--------------------|--------------------|-------------------|-------------------|
| Opening Balance | \$0 | \$0 | \$0 | \$0 |
| Other | \$171,823 | \$4,000 | \$4,000 | \$4,000 |
| TOTAL | \$171,823 | \$4,000 | \$4,000 | \$4,000 |

Program Revenue

2325 Biennial Budget

| | CODES | TITLES |
|-----------------------|-------|--|
| DEPARTMENT | 435 | Department of Health Services |
| PROGRAM | 01 | Public health services planning, regulation and delivery |
| SUBPROGRAM | | |
| NUMERIC APPROPRIATION | 32 | Independent living centers |

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|----------------------------------|--------------------|--------------------|-------------------|-------------------|
| Opening Balance | (\$10,603) | \$0 | \$0 | \$0 |
| Collected Revenue | \$673,862 | \$660,000 | \$660,000 | \$660,000 |
| Total Revenue | \$663,259 | \$660,000 | \$660,000 | \$660,000 |
| Expenditures | \$663,259 | \$660,000 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$660,000 | \$660,000 |
| Total Expenditures | \$663,259 | \$660,000 | \$660,000 | \$660,000 |
| Closing Balance | \$0 | \$0 | \$0 | \$0 |

Program Revenue

2325 Biennial Budget

| | CODES | TITLES |
|-----------------------|-------|--|
| DEPARTMENT | 435 | Department of Health Services |
| PROGRAM | 01 | Public health services planning, regulation and delivery |
| SUBPROGRAM | | |
| NUMERIC APPROPRIATION | 34 | Elderly nutrition |

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|----------------------------------|--------------------|--------------------|-------------------|-------------------|
| Opening Balance | \$0 | \$54,500 | \$0 | \$0 |
| Collected Revenue | \$500,000 | \$445,500 | \$500,000 | \$500,000 |
| Total Revenue | \$500,000 | \$500,000 | \$500,000 | \$500,000 |
| Expenditures | \$445,500 | \$500,000 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$500,000 | \$500,000 |
| Total Expenditures | \$445,500 | \$500,000 | \$500,000 | \$500,000 |
| Closing Balance | \$54,500 | \$0 | \$0 | \$0 |

Program Revenue

2325 Biennial Budget

| | CODES | TITLES |
|------------------------------|-------|--|
| DEPARTMENT | 435 | Department of Health Services |
| PROGRAM | 01 | Public health services planning, regulation and delivery |
| SUBPROGRAM | | |
| NUMERIC APPROPRIATION | 46 | Federal program ops - aging |

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|---|--------------------|--------------------|--------------------|--------------------|
| Opening Balance | (\$135,927) | (\$137,000) | \$0 | \$0 |
| Collected Revenue | \$1,651,966 | \$1,691,100 | \$1,554,100 | \$1,554,100 |
| Total Revenue | \$1,516,039 | \$1,554,100 | \$1,554,100 | \$1,554,100 |
| Expenditures | \$1,652,993 | \$1,554,100 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$1,463,000 | \$1,463,000 |
| 3001 Turnover Reduction | \$0 | \$0 | (\$27,400) | (\$27,400) |
| 3003 Full Funding of Continuing Position Salaries and Fringe Benefits | \$0 | \$0 | \$76,700 | \$76,700 |
| 4555 Federal Revenue Re-Estimate | \$0 | \$0 | \$41,800 | \$41,800 |
| Total Expenditures | \$1,652,993 | \$1,554,100 | \$1,554,100 | \$1,554,100 |
| Closing Balance | (\$136,954) | \$0 | \$0 | \$0 |

Program Revenue

2325 Biennial Budget

| | CODES | TITLES |
|-----------------------|-------|--|
| DEPARTMENT | 435 | Department of Health Services |
| PROGRAM | 01 | Public health services planning, regulation and delivery |
| SUBPROGRAM | | |
| NUMERIC APPROPRIATION | 79 | Interpreter srv; hearing imprd |

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|----------------------------------|--------------------|--------------------|-------------------|-------------------|
| Opening Balance | \$16,912 | \$31,100 | \$0 | \$0 |
| Collected Revenue | \$16,670 | \$7,000 | \$39,900 | \$39,900 |
| Total Revenue | \$33,582 | \$38,100 | \$39,900 | \$39,900 |
| Expenditures | \$2,500 | \$38,100 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$39,900 | \$39,900 |
| Total Expenditures | \$2,500 | \$38,100 | \$39,900 | \$39,900 |
| Closing Balance | \$31,082 | \$0 | \$0 | \$0 |

Program Revenue

2325 Biennial Budget

| | CODES | TITLES |
|------------------------------|-------|--|
| DEPARTMENT | 435 | Department of Health Services |
| PROGRAM | 01 | Public health services planning, regulation and delivery |
| SUBPROGRAM | | |
| NUMERIC APPROPRIATION | 99 | Elderly Programs - aids |

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|----------------------------------|---------------------|---------------------|---------------------|---------------------|
| Opening Balance | \$0 | \$24,700 | \$0 | \$0 |
| Collected Revenue | \$37,969,447 | \$36,192,500 | \$36,217,200 | \$36,217,200 |
| Total Revenue | \$37,969,447 | \$36,217,200 | \$36,217,200 | \$36,217,200 |
| Expenditures | \$37,944,702 | \$36,217,200 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$29,934,900 | \$29,934,900 |
| 4555 Federal Revenue Re-Estimate | \$0 | \$0 | \$6,282,300 | \$6,282,300 |
| Total Expenditures | \$37,944,702 | \$36,217,200 | \$36,217,200 | \$36,217,200 |
| Closing Balance | \$24,745 | \$0 | \$0 | \$0 |

Program Revenue

2325 Biennial Budget

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

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|---|--------------------|--------------------|-------------------|-------------------|
| Opening Balance | (\$260,802) | \$32,700 | \$0 | \$0 |
| Collected Revenue | \$496,621 | \$405,300 | \$438,000 | \$438,000 |
| Total Revenue | \$235,819 | \$438,000 | \$438,000 | \$438,000 |
| Expenditures | \$203,071 | \$438,000 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$435,500 | \$435,500 |
| 3001 Turnover Reduction | \$0 | \$0 | (\$6,200) | (\$6,200) |
| 3003 Full Funding of Continuing Position Salaries and Fringe Benefits | \$0 | \$0 | \$8,700 | \$8,700 |
| Total Expenditures | \$203,071 | \$438,000 | \$438,000 | \$438,000 |
| Closing Balance | \$32,748 | \$0 | \$0 | \$0 |

Program Revenue

2325 Biennial Budget

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

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|----------------------------------|--------------------|--------------------|-------------------|-------------------|
| Opening Balance | \$546,094 | \$467,100 | \$0 | \$0 |
| Collected Revenue | \$114,114 | \$100,000 | \$118,500 | \$118,500 |
| Total Revenue | \$660,208 | \$567,100 | \$118,500 | \$118,500 |
| Expenditures | \$193,101 | \$567,100 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$112,500 | \$112,500 |
| 4550 Program Revenue Re-Estimate | \$0 | \$0 | \$6,000 | \$6,000 |
| Total Expenditures | \$193,101 | \$567,100 | \$118,500 | \$118,500 |
| Closing Balance | \$467,107 | \$0 | \$0 | \$0 |

Program Revenue

2325 Biennial Budget

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

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|---|---------------------|---------------------|---------------------|---------------------|
| Opening Balance | \$26,183,400 | \$28,354,300 | \$27,104,300 | \$26,347,900 |
| Collected Revenue | \$7,093,300 | \$6,800,000 | \$6,750,000 | \$6,500,000 |
| Total Revenue | \$33,276,700 | \$35,154,300 | \$33,854,300 | \$32,847,900 |
| Expenditures | \$4,922,405 | \$10,500,000 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$9,652,200 | \$9,652,200 |
| 3001 Turnover Reduction | \$0 | \$0 | (\$63,800) | (\$63,800) |
| 3003 Full Funding of Continuing Position Salaries and Fringe Benefits | \$0 | \$0 | \$94,100 | \$94,100 |
| 5800 Administrative Transfers | \$0 | \$0 | \$73,900 | \$73,900 |
| Total Expenditures | \$4,922,405 | \$10,500,000 | \$9,756,400 | \$9,756,400 |
| Closing Balance | \$28,354,295 | \$24,654,300 | \$24,097,900 | \$23,091,500 |

Program Revenue

2325 Biennial Budget

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

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|---------------------------------------|---------------------------|---------------------------|--------------------------|--------------------------|
| Opening Balance | (\$590,344) | (\$815,700) | (\$2,079,800) | (\$3,571,300) |
| Collected Revenue | \$3,114,560 | \$2,294,300 | \$1,978,200 | \$1,881,800 |
| Total Revenue | \$2,524,216 | \$1,478,600 | (\$101,600) | (\$1,689,500) |
| Expenditures | \$3,339,980 | \$3,558,400 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$5,350,000 | \$5,350,000 |
| Adjustment for Projected Expenditures | \$0 | \$0 | (\$1,880,300) | (\$1,798,600) |
| Total Expenditures | \$3,339,980 | \$3,558,400 | \$3,469,700 | \$3,551,400 |
| Closing Balance | (\$815,764) | (\$2,079,800) | (\$3,571,300) | (\$5,240,900) |

Program Revenue

2325 Biennial Budget

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

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|----------------------------------|---------------------|---------------------|---------------------|---------------------|
| Opening Balance | \$19,340,400 | \$16,625,800 | \$16,625,800 | \$13,440,900 |
| Collected Revenue | \$10,318,100 | \$15,228,300 | \$14,984,400 | \$14,984,400 |
| Total Revenue | \$29,658,500 | \$31,854,100 | \$31,610,200 | \$28,425,300 |
| Expenditures | \$13,032,664 | \$15,228,300 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$18,169,300 | \$18,169,300 |
| Total Expenditures | \$13,032,664 | \$15,228,300 | \$18,169,300 | \$18,169,300 |
| Closing Balance | \$16,625,836 | \$16,625,800 | \$13,440,900 | \$10,256,000 |

Program Revenue

2325 Biennial Budget

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

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|----------------------------------|--------------------|--------------------|-------------------|-------------------|
| Opening Balance | \$15,196 | \$13,700 | \$0 | \$0 |
| Collected Revenue | \$14,743 | \$8,800 | \$22,500 | \$22,500 |
| Total Revenue | \$29,939 | \$22,500 | \$22,500 | \$22,500 |
| Expenditures | \$16,241 | \$22,500 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$22,500 | \$22,500 |
| Total Expenditures | \$16,241 | \$22,500 | \$22,500 | \$22,500 |
| Closing Balance | \$13,698 | \$0 | \$0 | \$0 |

Program Revenue

2325 Biennial Budget

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

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|---|--------------------|--------------------|--------------------|--------------------|
| Opening Balance | \$60 | (\$431,500) | \$0 | \$0 |
| Collected Revenue | \$2,085,432 | \$3,191,700 | \$2,760,200 | \$2,760,200 |
| Total Revenue | \$2,085,492 | \$2,760,200 | \$2,760,200 | \$2,760,200 |
| Expenditures | \$2,517,036 | \$2,760,200 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$2,912,300 | \$2,912,300 |
| 3001 Turnover Reduction | \$0 | \$0 | (\$41,200) | (\$41,200) |
| 3003 Full Funding of Continuing Position Salaries and Fringe Benefits | \$0 | \$0 | (\$130,200) | (\$130,200) |
| 3008 Night and Weekend Differential Pay | \$0 | \$0 | \$19,300 | \$19,300 |
| Total Expenditures | \$2,517,036 | \$2,760,200 | \$2,760,200 | \$2,760,200 |
| Closing Balance | (\$431,544) | \$0 | \$0 | \$0 |

Program Revenue

2325 Biennial Budget

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

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|---|---------------------------|---------------------------|--------------------------|--------------------------|
| Opening Balance | \$26 | \$25,800 | \$0 | \$0 |
| Collected Revenue | \$201,366 | \$195,100 | \$220,700 | \$220,700 |
| Total Revenue | \$201,392 | \$220,900 | \$220,700 | \$220,700 |
| Expenditures | \$175,600 | \$220,900 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$222,400 | \$222,400 |
| 3001 Turnover Reduction | \$0 | \$0 | (\$1,500) | (\$1,500) |
| 3003 Full Funding of Continuing Position Salaries and Fringe Benefits | \$0 | \$0 | (\$200) | (\$200) |
| Total Expenditures | \$175,600 | \$220,900 | \$220,700 | \$220,700 |
| Closing Balance | \$25,792 | \$0 | \$0 | \$0 |

Program Revenue

2325 Biennial Budget

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

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|----------------------------------|--------------------|--------------------|-------------------|-------------------|
| Opening Balance | \$56,200 | \$53,800 | \$0 | \$0 |
| Collected Revenue | \$91,700 | \$53,100 | \$106,900 | \$106,900 |
| Total Revenue | \$147,900 | \$106,900 | \$106,900 | \$106,900 |
| Expenditures | \$94,099 | \$106,900 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$106,900 | \$106,900 |
| Total Expenditures | \$94,099 | \$106,900 | \$106,900 | \$106,900 |
| Closing Balance | \$53,801 | \$0 | \$0 | \$0 |

Program Revenue

2325 Biennial Budget

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

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|---|---------------------------|---------------------------|--------------------------|--------------------------|
| Opening Balance | (\$1,476,048) | (\$2,533,800) | \$0 | \$0 |
| Collected Revenue | \$7,120,565 | \$11,210,300 | \$8,676,500 | \$8,676,500 |
| Total Revenue | \$5,644,517 | \$8,676,500 | \$8,676,500 | \$8,676,500 |
| Expenditures | \$8,178,320 | \$8,676,500 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$2,127,600 | \$2,127,600 |
| 3001 Turnover Reduction | \$0 | \$0 | (\$29,100) | (\$29,100) |
| 3003 Full Funding of Continuing Position Salaries and Fringe Benefits | \$0 | \$0 | (\$5,400) | (\$5,400) |
| 4555 Federal Revenue Re-Estimate | \$0 | \$0 | \$6,600,200 | \$6,600,200 |
| 5800 Administrative Transfers | \$0 | \$0 | (\$16,800) | (\$16,800) |
| Total Expenditures | \$8,178,320 | \$8,676,500 | \$8,676,500 | \$8,676,500 |
| Closing Balance | (\$2,533,803) | \$0 | \$0 | \$0 |

Program Revenue

2325 Biennial Budget

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

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|----------------------------------|--------------------|--------------------|-------------------|-------------------|
| Opening Balance | \$207,396 | \$192,600 | \$0 | \$0 |
| Collected Revenue | \$30,207 | \$31,600 | \$31,600 | \$31,600 |
| Total Revenue | \$237,603 | \$224,200 | \$31,600 | \$31,600 |
| Expenditures | \$45,032 | \$224,200 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$31,600 | \$31,600 |
| Total Expenditures | \$45,032 | \$224,200 | \$31,600 | \$31,600 |
| Closing Balance | \$192,571 | \$0 | \$0 | \$0 |

Program Revenue

2325 Biennial Budget

| | CODES | TITLES |
|------------------------------|-------|--|
| DEPARTMENT | 435 | Department of Health Services |
| PROGRAM | 01 | Public health services planning, regulation and delivery |
| SUBPROGRAM | 10 | Public health |
| NUMERIC APPROPRIATION | 47 | WIC - federal benefits |

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|----------------------------------|---------------------|---------------------|---------------------|---------------------|
| Opening Balance | \$6,380,219 | \$3,408,200 | \$0 | \$0 |
| Collected Revenue | \$61,950,612 | \$89,327,100 | \$92,735,300 | \$92,735,300 |
| Total Revenue | \$68,330,831 | \$92,735,300 | \$92,735,300 | \$92,735,300 |
| Expenditures | \$64,922,620 | \$92,735,300 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$92,735,300 | \$92,735,300 |
| Total Expenditures | \$64,922,620 | \$92,735,300 | \$92,735,300 | \$92,735,300 |
| Closing Balance | \$3,408,211 | \$0 | \$0 | \$0 |

Program Revenue

2325 Biennial Budget

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

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|---|--------------------|--------------------|--------------------|--------------------|
| Opening Balance | (\$476,257) | \$690,800 | \$0 | \$0 |
| Collected Revenue | \$4,554,270 | \$6,175,500 | \$6,866,300 | \$6,866,300 |
| Total Revenue | \$4,078,013 | \$6,866,300 | \$6,866,300 | \$6,866,300 |
| Expenditures | \$4,768,816 | \$6,866,300 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$6,902,600 | \$6,902,600 |
| 3001 Turnover Reduction | \$0 | \$0 | (\$51,700) | (\$51,700) |
| 3003 Full Funding of Continuing Position Salaries and Fringe Benefits | \$0 | \$0 | \$15,300 | \$15,300 |
| 3008 Night and Weekend Differential Pay | \$0 | \$0 | \$100 | \$100 |
| Total Expenditures | \$4,768,816 | \$6,866,300 | \$6,866,300 | \$6,866,300 |
| Closing Balance | (\$690,803) | \$0 | \$0 | \$0 |

Program Revenue

2325 Biennial Budget

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

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|---|------------------------|-----------------------|---------------------|---------------------|
| Opening Balance | (\$140,151,570) | (\$26,643,700) | \$0 | \$0 |
| Collected Revenue | \$382,653,695 | \$82,211,700 | \$55,756,900 | \$47,223,400 |
| Total Revenue | \$242,502,125 | \$55,568,000 | \$55,756,900 | \$47,223,400 |
| Expenditures | \$269,145,809 | \$55,568,000 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$44,602,200 | \$44,602,200 |
| 3001 Turnover Reduction | \$0 | \$0 | (\$363,800) | (\$363,800) |
| 3002 Removal of Noncontinuing Elements from the Base | \$0 | \$0 | (\$9,110,000) | (\$17,643,500) |
| 3003 Full Funding of Continuing Position Salaries and Fringe Benefits | \$0 | \$0 | \$20,693,400 | \$20,693,400 |
| 3008 Night and Weekend Differential Pay | \$0 | \$0 | \$58,700 | \$58,700 |
| 5800 Administrative Transfers | \$0 | \$0 | (\$123,600) | (\$123,600) |
| Total Expenditures | \$269,145,809 | \$55,568,000 | \$55,756,900 | \$47,223,400 |
| Closing Balance | (\$26,643,684) | \$0 | \$0 | \$0 |

Program Revenue

2325 Biennial Budget

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

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|----------------------------------|----------------------|----------------------|---------------------|---------------------|
| Opening Balance | (\$5,873,744) | (\$2,899,200) | \$0 | \$0 |
| Collected Revenue | \$106,196,108 | \$63,574,200 | \$60,675,000 | \$60,675,000 |
| Total Revenue | \$100,322,364 | \$60,675,000 | \$60,675,000 | \$60,675,000 |
| Expenditures | \$103,221,537 | \$60,675,000 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$60,675,000 | \$60,675,000 |
| Total Expenditures | \$103,221,537 | \$60,675,000 | \$60,675,000 | \$60,675,000 |
| Closing Balance | (\$2,899,173) | \$0 | \$0 | \$0 |

Program Revenue

2325 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 administration |

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|----------------------------------|---------------------------|---------------------------|--------------------------|--------------------------|
| Opening Balance | \$63,346 | \$155,700 | \$0 | \$0 |
| Collected Revenue | \$107,660 | \$44,300 | \$48,200 | \$48,200 |
| Total Revenue | \$171,006 | \$200,000 | \$48,200 | \$48,200 |
| Expenditures | \$15,305 | \$200,000 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$48,200 | \$48,200 |
| Total Expenditures | \$15,305 | \$200,000 | \$48,200 | \$48,200 |
| Closing Balance | \$155,701 | \$0 | \$0 | \$0 |

Program Revenue

2325 Biennial Budget

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

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|---|--------------------|--------------------|--------------------|--------------------|
| Opening Balance | \$2,056,999 | \$1,855,200 | \$0 | \$0 |
| Collected Revenue | \$7,356,470 | \$6,520,800 | \$8,376,000 | \$8,376,000 |
| Total Revenue | \$9,413,469 | \$8,376,000 | \$8,376,000 | \$8,376,000 |
| Expenditures | \$7,558,238 | \$8,376,000 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$5,466,500 | \$5,466,500 |
| 3003 Full Funding of Continuing Position Salaries and Fringe Benefits | \$0 | \$0 | (\$49,000) | (\$49,000) |
| 3008 Night and Weekend Differential Pay | \$0 | \$0 | \$5,400 | \$5,400 |
| 4550 Program Revenue Re-Estimate | \$0 | \$0 | \$2,922,500 | \$2,922,500 |
| 5800 Administrative Transfers | \$0 | \$0 | \$30,600 | \$30,600 |
| Total Expenditures | \$7,558,238 | \$8,376,000 | \$8,376,000 | \$8,376,000 |
| Closing Balance | \$1,855,231 | \$0 | \$0 | \$0 |

Program Revenue

2325 Biennial Budget

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

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|----------------------------------|-----------------------|--------------------|--------------------|--------------------|
| Opening Balance | (\$48,061,413) | \$382,500 | \$0 | \$0 |
| Collected Revenue | \$49,091,544 | \$1,447,200 | \$1,829,700 | \$1,829,700 |
| Total Revenue | \$1,030,131 | \$1,829,700 | \$1,829,700 | \$1,829,700 |
| Expenditures | \$647,631 | \$1,829,700 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$1,829,700 | \$1,829,700 |
| Total Expenditures | \$647,631 | \$1,829,700 | \$1,829,700 | \$1,829,700 |
| Closing Balance | \$382,500 | \$0 | \$0 | \$0 |

Program Revenue

2325 Biennial Budget

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

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|----------------------------------|--------------------|--------------------|-------------------|-------------------|
| Opening Balance | \$132,968 | \$51,000 | \$0 | \$0 |
| Collected Revenue | \$176,535 | \$396,800 | \$616,600 | \$616,600 |
| Total Revenue | \$309,503 | \$447,800 | \$616,600 | \$616,600 |
| Expenditures | \$258,475 | \$447,800 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$616,600 | \$616,600 |
| Total Expenditures | \$258,475 | \$447,800 | \$616,600 | \$616,600 |
| Closing Balance | \$51,028 | \$0 | \$0 | \$0 |

Program Revenue

2325 Biennial Budget

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

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|---|---------------------------|---------------------------|--------------------------|--------------------------|
| Opening Balance | \$590,359 | \$694,500 | \$0 | \$0 |
| Collected Revenue | \$746,121 | \$761,700 | \$761,700 | \$761,700 |
| Total Revenue | \$1,336,480 | \$1,456,200 | \$761,700 | \$761,700 |
| Expenditures | \$641,953 | \$1,456,200 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$730,100 | \$730,100 |
| 3001 Turnover Reduction | \$0 | \$0 | (\$11,400) | (\$11,400) |
| 3003 Full Funding of Continuing Position Salaries and Fringe Benefits | \$0 | \$0 | \$43,000 | \$43,000 |
| Total Expenditures | \$641,953 | \$1,456,200 | \$761,700 | \$761,700 |
| Closing Balance | \$694,527 | \$0 | \$0 | \$0 |

Program Revenue

2325 Biennial Budget

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

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|----------------------------------|--------------------|--------------------|--------------------|--------------------|
| Opening Balance | \$187,977 | \$0 | \$0 | \$0 |
| Collected Revenue | \$0 | \$1,334,000 | \$1,334,000 | \$1,334,000 |
| Total Revenue | \$187,977 | \$1,334,000 | \$1,334,000 | \$1,334,000 |
| Expenditures | \$187,977 | \$1,334,000 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$1,334,000 | \$1,334,000 |
| Total Expenditures | \$187,977 | \$1,334,000 | \$1,334,000 | \$1,334,000 |
| Closing Balance | \$0 | \$0 | \$0 | \$0 |

Program Revenue

2325 Biennial Budget

| | CODES | TITLES |
|------------------------------|-------|--|
| DEPARTMENT | 435 | Department of Health Services |
| PROGRAM | 01 | Public health services planning, regulation and delivery |
| SUBPROGRAM | 10 | Public health |
| NUMERIC APPROPRIATION | 90 | Preventive hlth blk grant-ops |

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|---|--------------------|--------------------|--------------------|--------------------|
| Opening Balance | (\$77,207) | (\$123,000) | \$0 | \$0 |
| Collected Revenue | \$1,839,478 | \$2,445,100 | \$2,322,100 | \$2,322,100 |
| Total Revenue | \$1,762,271 | \$2,322,100 | \$2,322,100 | \$2,322,100 |
| Expenditures | \$1,885,233 | \$2,322,100 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$2,409,300 | \$2,409,300 |
| 3003 Full Funding of Continuing Position Salaries and Fringe Benefits | \$0 | \$0 | (\$87,200) | (\$87,200) |
| Total Expenditures | \$1,885,233 | \$2,322,100 | \$2,322,100 | \$2,322,100 |
| Closing Balance | (\$122,962) | \$0 | \$0 | \$0 |

Program Revenue

2325 Biennial Budget

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

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|---|--------------------|--------------------|--------------------|--------------------|
| Opening Balance | (\$329,706) | (\$249,200) | \$0 | \$0 |
| Collected Revenue | \$3,120,161 | \$6,113,100 | \$5,863,900 | \$5,863,900 |
| Total Revenue | \$2,790,455 | \$5,863,900 | \$5,863,900 | \$5,863,900 |
| Expenditures | \$3,039,626 | \$5,863,900 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$5,958,000 | \$5,958,000 |
| 3003 Full Funding of Continuing Position Salaries and Fringe Benefits | \$0 | \$0 | (\$94,300) | (\$94,300) |
| 3008 Night and Weekend Differential Pay | \$0 | \$0 | \$200 | \$200 |
| Total Expenditures | \$3,039,626 | \$5,863,900 | \$5,863,900 | \$5,863,900 |
| Closing Balance | (\$249,171) | \$0 | \$0 | \$0 |

Program Revenue

2325 Biennial Budget

| | CODES | TITLES |
|------------------------------|-------|--|
| DEPARTMENT | 435 | Department of Health Services |
| PROGRAM | 01 | Public health services planning, regulation and delivery |
| SUBPROGRAM | 10 | Public health |
| NUMERIC APPROPRIATION | 92 | Prev hlth blk grant-aids/lcl |

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|----------------------------------|--------------------|--------------------|-------------------|-------------------|
| Opening Balance | \$0 | \$0 | \$0 | \$0 |
| Collected Revenue | \$1,304,221 | \$994,000 | \$994,000 | \$994,000 |
| Total Revenue | \$1,304,221 | \$994,000 | \$994,000 | \$994,000 |
| Expenditures | \$1,304,221 | \$994,000 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$907,200 | \$907,200 |
| 4555 Federal Revenue Re-Estimate | \$0 | \$0 | \$86,800 | \$86,800 |
| Total Expenditures | \$1,304,221 | \$994,000 | \$994,000 | \$994,000 |
| Closing Balance | \$0 | \$0 | \$0 | \$0 |

Program Revenue

2325 Biennial Budget

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

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|----------------------------------|--------------------|--------------------|--------------------|--------------------|
| Opening Balance | \$94,310 | \$102,100 | \$0 | \$0 |
| Collected Revenue | \$6,434,410 | \$7,347,900 | \$7,450,000 | \$7,450,000 |
| Total Revenue | \$6,528,720 | \$7,450,000 | \$7,450,000 | \$7,450,000 |
| Expenditures | \$6,426,652 | \$7,450,000 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$7,000,000 | \$7,000,000 |
| 4555 Federal Revenue Re-Estimate | \$0 | \$0 | \$450,000 | \$450,000 |
| Total Expenditures | \$6,426,652 | \$7,450,000 | \$7,450,000 | \$7,450,000 |
| Closing Balance | \$102,068 | \$0 | \$0 | \$0 |

Program Revenue

2325 Biennial Budget

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

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

Program Revenue

2325 Biennial Budget

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

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|---|-----------------------|-----------------------|-----------------------|-----------------------|
| Opening Balance | (\$13,617,981) | (\$12,222,300) | (\$11,222,300) | (\$10,331,500) |
| Collected Revenue | \$20,266,077 | \$19,870,500 | \$16,510,100 | \$19,485,200 |
| Total Revenue | \$6,648,096 | \$7,648,200 | \$5,287,800 | \$9,153,700 |
| Expenditures | \$19,870,412 | \$19,870,500 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$12,195,600 | \$12,195,600 |
| 3001 Turnover Reduction | \$0 | \$0 | (\$140,500) | (\$140,500) |
| 3003 Full Funding of Continuing Position Salaries and Fringe Benefits | \$0 | \$0 | \$455,100 | \$455,100 |
| 3007 Overtime | \$0 | \$0 | \$399,700 | \$399,700 |
| 3008 Night and Weekend Differential Pay | \$0 | \$0 | \$122,300 | \$122,300 |
| 4502 Food Re-Estimate | \$0 | \$0 | \$38,400 | \$51,400 |
| 4515 Variable Non-Food Re-Estimate | \$0 | \$0 | \$1,617,800 | \$1,682,600 |
| 4520 Cost to Continue Salary Re-Estimate | \$0 | \$0 | \$74,900 | \$72,200 |
| 5800 Administrative Transfers | \$0 | \$0 | \$746,200 | \$746,200 |
| 5203 Overtime Re-Estimate | \$0 | \$0 | \$109,800 | \$109,800 |
| Total Expenditures | \$19,870,412 | \$19,870,500 | \$15,619,300 | \$15,694,400 |
| Closing Balance | (\$13,222,316) | (\$12,222,300) | (\$10,331,500) | (\$6,540,700) |

Program Revenue

2325 Biennial Budget

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

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|----------------------------------|--------------------|--------------------|--------------------|--------------------|
| Opening Balance | \$488,643 | \$0 | \$0 | \$0 |
| Collected Revenue | \$4,492,844 | \$6,927,800 | \$6,927,800 | \$6,927,800 |
| Total Revenue | \$4,981,487 | \$6,927,800 | \$6,927,800 | \$6,927,800 |
| Expenditures | \$4,981,487 | \$6,927,800 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$6,927,800 | \$6,927,800 |
| Total Expenditures | \$4,981,487 | \$6,927,800 | \$6,927,800 | \$6,927,800 |
| Closing Balance | \$0 | \$0 | \$0 | \$0 |

Program Revenue

2325 Biennial Budget

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

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|----------------------------------|--------------------|--------------------|--------------------|--------------------|
| Opening Balance | \$0 | \$0 | \$0 | \$0 |
| Collected Revenue | \$1,017,274 | \$1,017,300 | \$1,211,600 | \$1,211,600 |
| Total Revenue | \$1,017,274 | \$1,017,300 | \$1,211,600 | \$1,211,600 |
| Expenditures | \$1,017,274 | \$1,017,300 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$965,100 | \$965,100 |
| 4550 Program Revenue Re-Estimate | \$0 | \$0 | \$246,500 | \$246,500 |
| Total Expenditures | \$1,017,274 | \$1,017,300 | \$1,211,600 | \$1,211,600 |
| Closing Balance | \$0 | \$0 | \$0 | \$0 |

Program Revenue

2325 Biennial Budget

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

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|---|-----------------------|-----------------------|-----------------------|-----------------------|
| Opening Balance | (\$34,250,621) | (\$33,826,400) | (\$33,826,400) | (\$33,248,600) |
| Collected Revenue | \$117,740,345 | \$117,316,100 | \$169,695,300 | \$173,609,000 |
| Total Revenue | \$83,489,724 | \$83,489,700 | \$135,868,900 | \$140,360,400 |
| Expenditures | \$117,316,087 | \$117,316,100 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$135,770,600 | \$135,770,600 |
| 3001 Turnover Reduction | \$0 | \$0 | (\$1,605,600) | (\$1,605,600) |
| 3003 Full Funding of Continuing Position Salaries and Fringe Benefits | \$0 | \$0 | (\$1,318,900) | (\$1,318,900) |
| 3007 Overtime | \$0 | \$0 | \$6,136,300 | \$6,136,300 |
| 3008 Night and Weekend Differential Pay | \$0 | \$0 | \$1,441,500 | \$1,441,500 |
| 4502 Food Re-Estimate | \$0 | \$0 | \$120,100 | \$242,300 |
| 4515 Variable Non-Food Re-Estimate | \$0 | \$0 | \$19,679,400 | \$22,184,900 |
| 4520 Cost to Continue Salary Re-Estimate | \$0 | \$0 | \$5,934,000 | \$5,720,000 |
| 4550 Program Revenue Re-Estimate | \$0 | \$0 | \$4,949,100 | \$4,949,100 |
| 5800 Administrative Transfers | \$0 | \$0 | (\$1,909,900) | (\$1,909,900) |
| 5203 Overtime Re-Estimate | \$0 | \$0 | (\$79,100) | (\$79,100) |
| Total Expenditures | \$117,316,087 | \$117,316,100 | \$169,117,500 | \$171,531,200 |
| Closing Balance | (\$33,826,363) | (\$33,826,400) | (\$33,248,600) | (\$31,170,800) |

Program Revenue

2325 Biennial Budget

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

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|---|---------------------|---------------------|----------------------|----------------------|
| Opening Balance | \$9,709,500 | \$1,092,900 | \$3,892,500 | \$3,892,500 |
| Collected Revenue | \$68,249,300 | \$79,665,600 | \$110,179,700 | \$112,010,500 |
| Total Revenue | \$77,958,800 | \$80,758,500 | \$114,072,200 | \$115,903,000 |
| Expenditures | \$76,865,912 | \$76,866,000 | \$0 | \$0 |
| 5203 Overtime Re-Estimate | \$0 | \$0 | \$1,849,100 | \$1,849,100 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$75,559,100 | \$75,559,100 |
| 3001 Turnover Reduction | \$0 | \$0 | (\$680,500) | (\$680,500) |
| 3003 Full Funding of Continuing Position Salaries and Fringe Benefits | \$0 | \$0 | (\$3,323,600) | (\$3,323,600) |
| 3007 Overtime | \$0 | \$0 | \$3,405,700 | \$3,405,700 |
| 3008 Night and Weekend Differential Pay | \$0 | \$0 | \$551,400 | \$551,400 |
| 4502 Food Re-Estimate | \$0 | \$0 | \$518,600 | \$659,300 |
| 4515 Variable Non-Food Re-Estimate | \$0 | \$0 | \$23,291,600 | \$24,837,900 |
| 4520 Cost to Continue Salary Re-Estimate | \$0 | \$0 | \$2,891,700 | \$2,786,700 |
| 5202 Mental Health Institutes Funding Split | \$0 | \$0 | \$6,116,600 | \$6,365,400 |
| 5800 Administrative Transfers | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$76,865,912 | \$76,866,000 | \$110,179,700 | \$112,010,500 |
| Closing Balance | \$1,092,888 | \$3,892,500 | \$3,892,500 | \$3,892,500 |

Program Revenue

2325 Biennial Budget

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

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|----------------------------------|--------------------|--------------------|-------------------|-------------------|
| Opening Balance | \$132,170 | \$127,500 | \$10,600 | \$5,300 |
| Collected Revenue | \$44,692 | \$44,700 | \$44,700 | \$44,700 |
| Total Revenue | \$176,862 | \$172,200 | \$55,300 | \$50,000 |
| Expenditures | \$49,403 | \$161,600 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$50,000 | \$50,000 |
| Total Expenditures | \$49,403 | \$161,600 | \$50,000 | \$50,000 |
| Closing Balance | \$127,459 | \$10,600 | \$5,300 | \$0 |

Program Revenue

2325 Biennial Budget

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

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|----------------------------------|--------------------|--------------------|-------------------|-------------------|
| Opening Balance | \$151,009 | \$141,400 | \$131,800 | \$65,900 |
| Collected Revenue | \$56,982 | \$57,000 | \$184,900 | \$184,900 |
| Total Revenue | \$207,991 | \$198,400 | \$316,700 | \$250,800 |
| Expenditures | \$66,560 | \$66,600 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$250,800 | \$250,800 |
| Total Expenditures | \$66,560 | \$66,600 | \$250,800 | \$250,800 |
| Closing Balance | \$141,431 | \$131,800 | \$65,900 | \$0 |

Program Revenue

2325 Biennial Budget

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

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|----------------------------------|--------------------|--------------------|-------------------|-------------------|
| Opening Balance | \$734,154 | \$703,800 | \$673,400 | \$660,200 |
| Collected Revenue | \$80,605 | \$80,600 | \$80,600 | \$80,600 |
| Total Revenue | \$814,759 | \$784,400 | \$754,000 | \$740,800 |
| Expenditures | \$110,991 | \$111,000 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$93,800 | \$93,800 |
| Total Expenditures | \$110,991 | \$111,000 | \$93,800 | \$93,800 |
| Closing Balance | \$703,768 | \$673,400 | \$660,200 | \$647,000 |

Program Revenue

2325 Biennial Budget

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

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|----------------------------------|--------------------|--------------------|-------------------|-------------------|
| Opening Balance | \$823,300 | \$961,400 | \$0 | \$0 |
| Collected Revenue | \$138,100 | \$130,100 | \$100,000 | \$100,000 |
| Total Revenue | \$961,400 | \$1,091,500 | \$100,000 | \$100,000 |
| Expenditures | \$0 | \$1,091,500 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$100,000 | \$100,000 |
| Total Expenditures | \$0 | \$1,091,500 | \$100,000 | \$100,000 |
| Closing Balance | \$961,400 | \$0 | \$0 | \$0 |

Program Revenue

2325 Biennial Budget

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

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|---|--------------------|--------------------|--------------------|--------------------|
| Opening Balance | \$32,796 | \$0 | \$0 | \$0 |
| Collected Revenue | \$146,400 | \$6,057,300 | \$6,195,800 | \$6,195,800 |
| Total Revenue | \$179,196 | \$6,057,300 | \$6,195,800 | \$6,195,800 |
| Expenditures | \$179,196 | \$6,057,300 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$6,072,700 | \$6,072,700 |
| 3001 Turnover Reduction | \$0 | \$0 | (\$34,400) | (\$34,400) |
| 3003 Full Funding of Continuing Position Salaries and Fringe Benefits | \$0 | \$0 | (\$253,700) | (\$253,700) |
| 3007 Overtime | \$0 | \$0 | \$245,000 | \$245,000 |
| 3008 Night and Weekend Differential Pay | \$0 | \$0 | \$27,400 | \$27,400 |
| 5203 Overtime Re-Estimate | \$0 | \$0 | \$138,800 | \$138,800 |
| Total Expenditures | \$179,196 | \$6,057,300 | \$6,195,800 | \$6,195,800 |
| Closing Balance | \$0 | \$0 | \$0 | \$0 |

Program Revenue

2325 Biennial Budget

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

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|----------------------------------|--------------------|--------------------|-------------------|-------------------|
| Opening Balance | \$2,230 | \$4,100 | \$0 | \$0 |
| Collected Revenue | \$1,788 | \$1,800 | \$11,400 | \$11,400 |
| Total Revenue | \$4,018 | \$5,900 | \$11,400 | \$11,400 |
| Expenditures | \$0 | \$5,900 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$11,400 | \$11,400 |
| Total Expenditures | \$0 | \$5,900 | \$11,400 | \$11,400 |
| Closing Balance | \$4,018 | \$0 | \$0 | \$0 |

Program Revenue

2325 Biennial Budget

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

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|---|----------------------|----------------------|----------------------|--------------------|
| Opening Balance | (\$5,201,524) | (\$5,215,000) | (\$5,228,700) | \$0 |
| Collected Revenue | \$9,888,311 | \$9,888,300 | \$16,588,300 | \$9,961,100 |
| Total Revenue | \$4,686,787 | \$4,673,300 | \$11,359,600 | \$9,961,100 |
| Expenditures | \$9,901,817 | \$9,902,000 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$12,505,800 | \$12,505,800 |
| 3001 Turnover Reduction | \$0 | \$0 | (\$135,400) | (\$135,400) |
| 3003 Full Funding of Continuing Position Salaries and Fringe Benefits | \$0 | \$0 | (\$25,800) | (\$25,800) |
| 3007 Overtime | \$0 | \$0 | \$248,000 | \$248,000 |
| 3008 Night and Weekend Differential Pay | \$0 | \$0 | \$62,800 | \$62,800 |
| 4520 Cost to Continue Salary Re-Estimate | \$0 | \$0 | \$348,600 | \$335,800 |
| 5203 Overtime Re-Estimate | \$0 | \$0 | \$150,400 | \$150,400 |
| Expenditure Reduction | \$0 | \$0 | (\$1,794,800) | (\$3,180,500) |
| Total Expenditures | \$9,901,817 | \$9,902,000 | \$11,359,600 | \$9,961,100 |
| Closing Balance | (\$5,215,030) | (\$5,228,700) | \$0 | \$0 |

Program Revenue

2325 Biennial Budget

| | CODES | TITLES |
|-----------------------|-------|-------------------------------|
| DEPARTMENT | 435 | Department of Health Services |
| PROGRAM | 04 | Medicaid services |
| SUBPROGRAM | | |
| NUMERIC APPROPRIATION | 23 | Income maint; county payments |

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

Program Revenue

2325 Biennial Budget

| | CODES | TITLES |
|-----------------------|-------|---|
| DEPARTMENT | 435 | Department of Health Services |
| PROGRAM | 04 | Medicaid services |
| SUBPROGRAM | | |
| NUMERIC APPROPRIATION | 25 | Care management organization, insolvency assistance |

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

Program Revenue

2325 Biennial Budget

| | CODES | TITLES |
|-----------------------|-------|-----------------------------------|
| DEPARTMENT | 435 | Department of Health Services |
| PROGRAM | 04 | Medicaid services |
| SUBPROGRAM | | |
| NUMERIC APPROPRIATION | 28 | Family care benefit; cost sharing |

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

Program Revenue

2325 Biennial Budget

| | CODES | TITLES |
|-----------------------|-------|---|
| DEPARTMENT | 435 | Department of Health Services |
| PROGRAM | 04 | Medicaid services |
| SUBPROGRAM | | |
| 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 | \$65,400 | \$59,500 | \$0 | \$0 |
| Collected Revenue | \$961,700 | \$961,700 | \$961,700 | \$961,700 |
| Total Revenue | \$1,027,100 | \$1,021,200 | \$961,700 | \$961,700 |
| Expenditures | \$967,590 | \$1,021,200 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$961,700 | \$961,700 |
| Total Expenditures | \$967,590 | \$1,021,200 | \$961,700 | \$961,700 |
| Closing Balance | \$59,510 | \$0 | \$0 | \$0 |

Program Revenue

2325 Biennial Budget

| | CODES | TITLES |
|-----------------------|-------|---|
| DEPARTMENT | 435 | Department of Health Services |
| PROGRAM | 04 | Medicaid services |
| SUBPROGRAM | | |
| NUMERIC APPROPRIATION | 30 | Care management organization; oversight |

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

Program Revenue

2325 Biennial Budget

| | CODES | TITLES |
|-----------------------|-------|--|
| DEPARTMENT | 435 | Department of Health Services |
| PROGRAM | 04 | Medicaid services |
| SUBPROGRAM | | |
| NUMERIC APPROPRIATION | 32 | Relief block grants to tribal governing bodies |

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|----------------------------------|--------------------|--------------------|-------------------|-------------------|
| Opening Balance | \$424,049 | \$434,900 | \$0 | \$0 |
| Collected Revenue | \$403,694 | \$277,900 | \$712,800 | \$712,800 |
| Total Revenue | \$827,743 | \$712,800 | \$712,800 | \$712,800 |
| Expenditures | \$392,810 | \$712,800 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$712,800 | \$712,800 |
| Total Expenditures | \$392,810 | \$712,800 | \$712,800 | \$712,800 |
| Closing Balance | \$434,933 | \$0 | \$0 | \$0 |

Program Revenue

2325 Biennial Budget

| | CODES | TITLES |
|-----------------------|-------|-------------------------------|
| DEPARTMENT | 435 | Department of Health Services |
| PROGRAM | 04 | Medicaid services |
| SUBPROGRAM | | |
| NUMERIC APPROPRIATION | 35 | Recovery of costs birth to 3 |

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|----------------------------------|--------------------|--------------------|-------------------|-------------------|
| Opening Balance | \$1,104 | \$1,100 | \$0 | \$0 |
| Collected Revenue | \$0 | \$0 | \$84,300 | \$84,300 |
| Total Revenue | \$1,104 | \$1,100 | \$84,300 | \$84,300 |
| Expenditures | \$0 | \$1,100 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$84,300 | \$84,300 |
| Total Expenditures | \$0 | \$1,100 | \$84,300 | \$84,300 |
| Closing Balance | \$1,104 | \$0 | \$0 | \$0 |

Program Revenue

2325 Biennial Budget

| | CODES | TITLES |
|------------------------------|--------------|--------------------------------|
| DEPARTMENT | 435 | Department of Health Services |
| PROGRAM | 04 | Medicaid services |
| SUBPROGRAM | | |
| NUMERIC APPROPRIATION | 37 | Family Care County Contributio |

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|----------------------------------|---------------------------|---------------------------|--------------------------|--------------------------|
| Opening Balance | (\$10,496,316) | (\$5,510,000) | \$0 | \$0 |
| Collected Revenue | \$53,004,810 | \$51,535,700 | \$46,025,700 | \$46,025,700 |
| Total Revenue | \$42,508,494 | \$46,025,700 | \$46,025,700 | \$46,025,700 |
| Expenditures | \$48,018,500 | \$46,025,700 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$46,025,700 | \$46,025,700 |
| Total Expenditures | \$48,018,500 | \$46,025,700 | \$46,025,700 | \$46,025,700 |
| Closing Balance | (\$5,510,006) | \$0 | \$0 | \$0 |

Program Revenue

2325 Biennial Budget

| | CODES | TITLES |
|-----------------------|-------|-------------------------------|
| DEPARTMENT | 435 | Department of Health Services |
| PROGRAM | 04 | Medicaid services |
| SUBPROGRAM | | |
| NUMERIC APPROPRIATION | 39 | Third Party Administrator |

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|----------------------------------|---------------------|---------------------|--------------------|--------------------|
| Opening Balance | \$12,217,092 | \$12,286,100 | \$0 | \$0 |
| Collected Revenue | \$6,069,010 | \$6,000,000 | \$6,650,000 | \$6,650,000 |
| Total Revenue | \$18,286,102 | \$18,286,100 | \$6,650,000 | \$6,650,000 |
| Expenditures | \$6,000,000 | \$18,286,100 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$6,650,000 | \$6,650,000 |
| Total Expenditures | \$6,000,000 | \$18,286,100 | \$6,650,000 | \$6,650,000 |
| Closing Balance | \$12,286,102 | \$0 | \$0 | \$0 |

Program Revenue

2325 Biennial Budget

| | CODES | TITLES |
|-----------------------|-------|-------------------------------|
| DEPARTMENT | 435 | Department of Health Services |
| PROGRAM | 04 | Medicaid services |
| SUBPROGRAM | | |
| NUMERIC APPROPRIATION | 49 | Federal project operations |

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|---|--------------------|--------------------|--------------------|--------------------|
| Opening Balance | (\$7,469) | (\$92,600) | \$0 | \$0 |
| Collected Revenue | \$2,131,285 | \$5,992,600 | \$6,129,900 | \$6,112,900 |
| Total Revenue | \$2,123,816 | \$5,900,000 | \$6,129,900 | \$6,112,900 |
| Expenditures | \$2,216,413 | \$5,900,000 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$6,085,500 | \$6,085,500 |
| 3002 Removal of Noncontinuing Elements from the Base | \$0 | \$0 | (\$195,700) | (\$212,700) |
| 3003 Full Funding of Continuing Position Salaries and Fringe Benefits | \$0 | \$0 | \$240,100 | \$240,100 |
| Total Expenditures | \$2,216,413 | \$5,900,000 | \$6,129,900 | \$6,112,900 |
| Closing Balance | (\$92,597) | \$0 | \$0 | \$0 |

Program Revenue

2325 Biennial Budget

| | CODES | TITLES |
|-----------------------|-------|-------------------------------|
| DEPARTMENT | 435 | Department of Health Services |
| PROGRAM | 04 | Medicaid services |
| SUBPROGRAM | | |
| NUMERIC APPROPRIATION | 50 | Federal project aids |

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

Program Revenue

2325 Biennial Budget

| | CODES | TITLES |
|-----------------------|-------|--|
| DEPARTMENT | 435 | Department of Health Services |
| PROGRAM | 04 | Medicaid services |
| SUBPROGRAM | | |
| NUMERIC APPROPRIATION | 55 | Federal aid; MA contract administration -- family care |

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|----------------------------------|---------------------|---------------------|---------------------|---------------------|
| Opening Balance | \$13,086 | \$16,700 | \$0 | \$0 |
| Collected Revenue | \$37,111,059 | \$30,369,300 | \$30,386,000 | \$30,386,000 |
| Total Revenue | \$37,124,145 | \$30,386,000 | \$30,386,000 | \$30,386,000 |
| Expenditures | \$37,107,432 | \$30,386,000 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$30,386,000 | \$30,386,000 |
| Total Expenditures | \$37,107,432 | \$30,386,000 | \$30,386,000 | \$30,386,000 |
| Closing Balance | \$16,713 | \$0 | \$0 | \$0 |

Program Revenue

2325 Biennial Budget

| | CODES | TITLES |
|------------------------------|-------|---------------------------------------|
| DEPARTMENT | 435 | Department of Health Services |
| PROGRAM | 04 | Medicaid services |
| SUBPROGRAM | | |
| NUMERIC APPROPRIATION | 67 | Interagency and intra-agency programs |

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|---|--------------------|--------------------|--------------------|--------------------|
| Opening Balance | (\$832,661) | (\$713,300) | \$0 | \$0 |
| Collected Revenue | \$4,617,284 | \$9,184,000 | \$8,764,000 | \$8,764,000 |
| Total Revenue | \$3,784,623 | \$8,470,700 | \$8,764,000 | \$8,764,000 |
| Expenditures | \$4,497,877 | \$8,470,700 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$8,529,700 | \$8,529,700 |
| 3003 Full Funding of Continuing Position Salaries and Fringe Benefits | \$0 | \$0 | \$22,200 | \$22,200 |
| 3008 Night and Weekend Differential Pay | \$0 | \$0 | \$500 | \$500 |
| 5800 Administrative Transfers | \$0 | \$0 | \$211,600 | \$211,600 |
| Total Expenditures | \$4,497,877 | \$8,470,700 | \$8,764,000 | \$8,764,000 |
| Closing Balance | (\$713,254) | \$0 | \$0 | \$0 |

Program Revenue

2325 Biennial Budget

| | CODES | TITLES |
|-----------------------|-------|--|
| DEPARTMENT | 435 | Department of Health Services |
| PROGRAM | 04 | Medicaid services |
| SUBPROGRAM | | |
| NUMERIC APPROPRIATION | 77 | Medical assistance trust fund; nursing homes |

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|---------------------------|---------------------|--------------------|-------------------|-------------------|
| Opening Balance | \$0 | \$0 | \$0 | \$0 |
| Assessments | \$11,530,039 | \$0 | \$0 | \$0 |
| Total Revenue | \$11,530,039 | \$0 | \$0 | \$0 |
| Expenditures | \$11,530,039 | \$0 | \$0 | \$0 |
| Total Expenditures | \$11,530,039 | \$0 | \$0 | \$0 |
| Closing Balance | \$0 | \$0 | \$0 | \$0 |

Program Revenue

2325 Biennial Budget

| | CODES | TITLES |
|-----------------------|-------|-------------------------------|
| DEPARTMENT | 435 | Department of Health Services |
| PROGRAM | 04 | Medicaid services |
| SUBPROGRAM | | |
| NUMERIC APPROPRIATION | 98 | Federal block grant aids |

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

Program Revenue

2325 Biennial Budget

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

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|----------------------------------|----------------------|----------------------|----------------------|----------------------|
| Opening Balance | (\$385,999) | (\$1,643,400) | \$0 | \$0 |
| Collected Revenue | \$82,460,768 | \$85,343,400 | \$101,282,100 | \$109,991,100 |
| Total Revenue | \$82,074,769 | \$83,700,000 | \$101,282,100 | \$109,991,100 |
| Expenditures | \$83,718,132 | \$83,700,000 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$97,633,200 | \$97,633,200 |
| 5415 SeniorCare Re-Estimate | \$0 | \$0 | \$3,648,900 | \$12,357,900 |
| Total Expenditures | \$83,718,132 | \$83,700,000 | \$101,282,100 | \$109,991,100 |
| Closing Balance | (\$1,643,363) | \$0 | \$0 | \$0 |

Program Revenue

2325 Biennial Budget

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

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|---|--------------------|--------------------|--------------------|--------------------|
| Opening Balance | \$3,385,218 | \$3,483,300 | \$0 | \$0 |
| Collected Revenue | \$2,703,280 | \$2,696,700 | \$3,177,100 | \$3,177,100 |
| Total Revenue | \$6,088,498 | \$6,180,000 | \$3,177,100 | \$3,177,100 |
| Expenditures | \$2,605,225 | \$6,180,000 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$3,165,300 | \$3,165,300 |
| 3003 Full Funding of Continuing Position Salaries and Fringe Benefits | \$0 | \$0 | \$11,500 | \$11,500 |
| 3008 Night and Weekend Differential Pay | \$0 | \$0 | \$300 | \$300 |
| Total Expenditures | \$2,605,225 | \$6,180,000 | \$3,177,100 | \$3,177,100 |
| Closing Balance | \$3,483,273 | \$0 | \$0 | \$0 |

Program Revenue

2325 Biennial Budget

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

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|----------------------------------|---------------------|---------------------|---------------------|---------------------|
| Opening Balance | \$2,048,724 | \$1,175,200 | \$0 | \$0 |
| Collected Revenue | \$17,602,209 | \$17,324,800 | \$18,566,300 | \$21,253,900 |
| Total Revenue | \$19,650,933 | \$18,500,000 | \$18,566,300 | \$21,253,900 |
| Expenditures | \$18,475,685 | \$18,500,000 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$17,738,300 | \$17,738,300 |
| 5415 SeniorCare Re-Estimate | \$0 | \$0 | \$828,000 | \$3,515,600 |
| Total Expenditures | \$18,475,685 | \$18,500,000 | \$18,566,300 | \$21,253,900 |
| Closing Balance | \$1,175,248 | \$0 | \$0 | \$0 |

Program Revenue

2325 Biennial Budget

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

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|--|--------------------|--------------------|-------------------|-------------------|
| Opening Balance | \$0 | \$0 | \$0 | \$0 |
| Collected Revenue | \$559,893 | \$559,900 | \$533,000 | \$523,800 |
| Total Revenue | \$559,893 | \$559,900 | \$533,000 | \$523,800 |
| Expenditures | \$559,893 | \$559,900 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$925,200 | \$925,200 |
| 5405 Wisconsin Chronic Disease Program Re-Estimate | \$0 | \$0 | (\$392,200) | (\$401,400) |
| Total Expenditures | \$559,893 | \$559,900 | \$533,000 | \$523,800 |
| Closing Balance | \$0 | \$0 | \$0 | \$0 |

Program Revenue

2325 Biennial Budget

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

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|----------------------------------|------------------------|------------------------|------------------------|------------------------|
| Opening Balance | (\$1) | \$0 | \$0 | \$0 |
| Collected Revenue | \$1,210,706,839 | \$1,350,000,000 | \$1,295,701,300 | \$1,205,223,300 |
| Total Revenue | \$1,210,706,838 | \$1,350,000,000 | \$1,295,701,300 | \$1,205,223,300 |
| Expenditures | \$1,210,706,838 | \$1,350,000,000 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$1,192,703,200 | \$1,192,703,200 |
| 5400 Medicaid Base Re-Estimate | \$0 | \$0 | \$102,998,100 | \$12,520,100 |
| Total Expenditures | \$1,210,706,838 | \$1,350,000,000 | \$1,295,701,300 | \$1,205,223,300 |
| Closing Balance | \$0 | \$0 | \$0 | \$0 |

Program Revenue

2325 Biennial Budget

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

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|----------------------------------|--------------------|--------------------|--------------------|--------------------|
| Opening Balance | \$4,317,531 | \$5,218,700 | \$0 | \$0 |
| Collected Revenue | \$901,146 | \$981,300 | \$1,567,300 | \$1,567,300 |
| Total Revenue | \$5,218,677 | \$6,200,000 | \$1,567,300 | \$1,567,300 |
| Expenditures | \$0 | \$6,200,000 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$1,567,300 | \$1,567,300 |
| Total Expenditures | \$0 | \$6,200,000 | \$1,567,300 | \$1,567,300 |
| Closing Balance | \$5,218,677 | \$0 | \$0 | \$0 |

Program Revenue

2325 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 costs |

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|----------------------------------|---------------------------|---------------------------|--------------------------|--------------------------|
| Opening Balance | \$6,753,073 | \$5,703,500 | \$0 | \$0 |
| Collected Revenue | \$980,628 | \$996,500 | \$2,030,200 | \$2,030,200 |
| Total Revenue | \$7,733,701 | \$6,700,000 | \$2,030,200 | \$2,030,200 |
| Expenditures | \$2,030,200 | \$6,700,000 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$2,030,200 | \$2,030,200 |
| Total Expenditures | \$2,030,200 | \$6,700,000 | \$2,030,200 | \$2,030,200 |
| Closing Balance | \$5,703,501 | \$0 | \$0 | \$0 |

Program Revenue

2325 Biennial Budget

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

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|----------------------------------|--------------------|--------------------|-------------------|-------------------|
| Opening Balance | \$0 | \$0 | \$0 | \$0 |
| Collected Revenue | \$0 | \$30,000 | \$30,000 | \$30,000 |
| Total Revenue | \$0 | \$30,000 | \$30,000 | \$30,000 |
| Expenditures | \$0 | \$30,000 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$30,000 | \$30,000 |
| Total Expenditures | \$0 | \$30,000 | \$30,000 | \$30,000 |
| Closing Balance | \$0 | \$0 | \$0 | \$0 |

Program Revenue

2325 Biennial Budget

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

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|----------------------------------|-----------------------|-----------------------|--------------------|--------------------|
| Opening Balance | \$372,581 | (\$24,861,000) | \$0 | \$0 |
| Collected Revenue | \$12,378,371 | \$28,246,900 | \$3,385,900 | \$3,385,900 |
| Total Revenue | \$12,750,952 | \$3,385,900 | \$3,385,900 | \$3,385,900 |
| Expenditures | \$37,611,949 | \$3,385,900 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$3,385,900 | \$3,385,900 |
| Total Expenditures | \$37,611,949 | \$3,385,900 | \$3,385,900 | \$3,385,900 |
| Closing Balance | (\$24,860,997) | \$0 | \$0 | \$0 |

Program Revenue

2325 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 prlty assmnts & pharm ben purch ops |

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|----------------------------------|--------------------|--------------------|---------------------|---------------------|
| Opening Balance | \$3,261,976 | \$3,321,300 | \$0 | \$0 |
| Collected Revenue | \$59,833 | \$3,000,000 | \$12,546,500 | \$12,546,500 |
| Total Revenue | \$3,321,809 | \$6,321,300 | \$12,546,500 | \$12,546,500 |
| Expenditures | \$492 | \$6,321,300 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$12,546,500 | \$12,546,500 |
| Total Expenditures | \$492 | \$6,321,300 | \$12,546,500 | \$12,546,500 |
| Closing Balance | \$3,321,317 | \$0 | \$0 | \$0 |

Program Revenue

2325 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 recoveries |

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|----------------------------------|---------------------|---------------------|---------------------|---------------------|
| Opening Balance | \$157,129 | \$817,500 | \$0 | \$0 |
| Collected Revenue | \$60,329,392 | \$53,182,500 | \$54,342,300 | \$54,342,300 |
| Total Revenue | \$60,486,521 | \$54,000,000 | \$54,342,300 | \$54,342,300 |
| Expenditures | \$59,669,032 | \$54,000,000 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$54,342,300 | \$54,342,300 |
| Total Expenditures | \$59,669,032 | \$54,000,000 | \$54,342,300 | \$54,342,300 |
| Closing Balance | \$817,489 | \$0 | \$0 | \$0 |

Program Revenue

2325 Biennial Budget

| | CODES | TITLES |
|------------------------------|-------|---|
| DEPARTMENT | 435 | Department of Health Services |
| PROGRAM | 04 | Medicaid services |
| SUBPROGRAM | 40 | Health care access and accountability |
| NUMERIC APPROPRIATION | 38 | Medical assistance provider assessments |

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|---|--------------------|--------------------|-------------------|-------------------|
| Opening Balance | \$515,061 | \$784,200 | \$0 | \$0 |
| Collected Revenue | \$484,467 | \$184,800 | \$184,800 | \$184,800 |
| Total Revenue | \$999,528 | \$969,000 | \$184,800 | \$184,800 |
| Expenditures | \$215,362 | \$969,000 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$184,600 | \$184,600 |
| 3003 Full Funding of Continuing Position Salaries and Fringe Benefits | \$0 | \$0 | \$200 | \$200 |
| Total Expenditures | \$215,362 | \$969,000 | \$184,800 | \$184,800 |
| Closing Balance | \$784,166 | \$0 | \$0 | \$0 |

Program Revenue

2325 Biennial Budget

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

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|---|----------------------|----------------------|---------------------|---------------------|
| Opening Balance | (\$6,598,564) | (\$7,413,200) | \$0 | \$0 |
| Collected Revenue | \$35,532,473 | \$46,327,300 | \$46,327,300 | \$46,327,300 |
| Total Revenue | \$28,933,909 | \$38,914,100 | \$46,327,300 | \$46,327,300 |
| Expenditures | \$36,347,093 | \$38,914,100 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$45,884,100 | \$45,884,100 |
| 3001 Turnover Reduction | \$0 | \$0 | (\$680,200) | (\$680,200) |
| 3003 Full Funding of Continuing Position Salaries and Fringe Benefits | \$0 | \$0 | \$1,121,300 | \$1,121,300 |
| 3008 Night and Weekend Differential Pay | \$0 | \$0 | \$2,100 | \$2,100 |
| Total Expenditures | \$36,347,093 | \$38,914,100 | \$46,327,300 | \$46,327,300 |
| Closing Balance | (\$7,413,184) | \$0 | \$0 | \$0 |

Program Revenue

2325 Biennial Budget

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

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|---|----------------------|----------------------|--------------------|--------------------|
| Opening Balance | (\$2,612,645) | (\$8,780,300) | \$0 | \$0 |
| Collected Revenue | \$31,303,512 | \$16,235,200 | \$7,454,900 | \$7,454,900 |
| Total Revenue | \$28,690,867 | \$7,454,900 | \$7,454,900 | \$7,454,900 |
| Expenditures | \$37,471,190 | \$7,454,900 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$7,332,900 | \$7,332,900 |
| 3001 Turnover Reduction | \$0 | \$0 | (\$86,000) | (\$86,000) |
| 3003 Full Funding of Continuing Position Salaries and Fringe Benefits | \$0 | \$0 | \$207,700 | \$207,700 |
| 3008 Night and Weekend Differential Pay | \$0 | \$0 | \$300 | \$300 |
| Total Expenditures | \$37,471,190 | \$7,454,900 | \$7,454,900 | \$7,454,900 |
| Closing Balance | (\$8,780,323) | \$0 | \$0 | \$0 |

Program Revenue

2325 Biennial Budget

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

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|--|---------------------|---------------------|---------------------|---------------------|
| Opening Balance | \$4,711,747 | \$4,636,000 | \$0 | \$0 |
| Collected Revenue | \$68,175,973 | \$60,367,000 | \$61,843,400 | \$62,311,600 |
| Total Revenue | \$72,887,720 | \$65,003,000 | \$61,843,400 | \$62,311,600 |
| Expenditures | \$68,251,681 | \$65,003,000 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$60,367,000 | \$60,367,000 |
| 5414 IM Consortia and Tribal IM Agencies Re-Estimate | \$0 | \$0 | \$454,100 | \$917,100 |
| 5401 Medicaid Expansion | \$0 | \$0 | \$1,022,300 | \$1,027,500 |
| Total Expenditures | \$68,251,681 | \$65,003,000 | \$61,843,400 | \$62,311,600 |
| Closing Balance | \$4,636,039 | \$0 | \$0 | \$0 |

Program Revenue

2325 Biennial Budget

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

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|---|--------------------|--------------------|--------------------|--------------------|
| Opening Balance | (\$139,322) | (\$218,700) | \$0 | \$0 |
| Collected Revenue | \$1,292,389 | \$1,590,600 | \$1,371,600 | \$1,371,600 |
| Total Revenue | \$1,153,067 | \$1,371,900 | \$1,371,600 | \$1,371,600 |
| Expenditures | \$1,371,817 | \$1,371,900 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$263,000 | \$263,000 |
| 3001 Turnover Reduction | \$0 | \$0 | (\$1,700) | (\$1,700) |
| 3003 Full Funding of Continuing Position Salaries and Fringe Benefits | \$0 | \$0 | (\$300) | (\$300) |
| 5419 FoodShare Employment and Training Re-Estimate | \$0 | \$0 | \$1,110,600 | \$1,110,600 |
| Total Expenditures | \$1,371,817 | \$1,371,900 | \$1,371,600 | \$1,371,600 |
| Closing Balance | (\$218,750) | \$0 | \$0 | \$0 |

Program Revenue

2325 Biennial Budget

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

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|--|---------------------------|---------------------------|--------------------------|--------------------------|
| Opening Balance | (\$632,771) | (\$1,862,700) | \$0 | \$0 |
| Collected Revenue | \$16,463,600 | \$27,866,700 | \$27,587,300 | \$24,626,400 |
| Total Revenue | \$15,830,829 | \$26,004,000 | \$27,587,300 | \$24,626,400 |
| Expenditures | \$17,693,573 | \$26,004,000 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$26,004,000 | \$26,004,000 |
| 5419 FoodShare Employment and Training Re-Estimate | \$0 | \$0 | \$1,583,300 | (\$1,377,600) |
| Total Expenditures | \$17,693,573 | \$26,004,000 | \$27,587,300 | \$24,626,400 |
| Closing Balance | (\$1,862,744) | \$0 | \$0 | \$0 |

Program Revenue

2325 Biennial Budget

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

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|---|--------------------|--------------------|-------------------|-------------------|
| Opening Balance | \$0 | \$0 | \$0 | \$0 |
| Collected Revenue | \$0 | \$705,300 | \$705,300 | \$705,300 |
| Total Revenue | \$0 | \$705,300 | \$705,300 | \$705,300 |
| Expenditures | \$0 | \$705,300 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$742,600 | \$742,600 |
| 3001 Turnover Reduction | \$0 | \$0 | (\$2,600) | (\$2,600) |
| 3003 Full Funding of Continuing Position Salaries and Fringe Benefits | \$0 | \$0 | (\$34,700) | (\$34,700) |
| Total Expenditures | \$0 | \$705,300 | \$705,300 | \$705,300 |
| Closing Balance | \$0 | \$0 | \$0 | \$0 |

Program Revenue

2325 Biennial Budget

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

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|---|---------------------------|---------------------------|--------------------------|--------------------------|
| Opening Balance | (\$76,035,754) | (\$6,730,200) | \$0 | \$0 |
| Collected Revenue | \$1,807,761,477 | \$1,240,730,200 | \$1,441,125,300 | \$1,338,967,500 |
| Total Revenue | \$1,731,725,723 | \$1,234,000,000 | \$1,441,125,300 | \$1,338,967,500 |
| Expenditures | \$1,738,455,892 | \$1,234,000,000 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$1,233,859,800 | \$1,233,859,800 |
| 5400 Medicaid Base Re-Estimate | \$0 | \$0 | (\$57,139,100) | (\$145,958,000) |
| 5401 Medicaid Expansion | \$0 | \$0 | \$263,823,200 | \$248,873,600 |
| 5404 ARPA HCBS Rate Increase Cost-to-Continue | \$0 | \$0 | \$581,400 | \$2,192,100 |
| Total Expenditures | \$1,738,455,892 | \$1,234,000,000 | \$1,441,125,300 | \$1,338,967,500 |
| Closing Balance | (\$6,730,169) | \$0 | \$0 | \$0 |

Program Revenue

2325 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 | (\$5,979,782) | (\$22,791,300) | \$0 | \$0 |
| Collected Revenue | \$722,767,467 | \$772,791,300 | \$872,246,300 | \$985,877,600 |
| Total Revenue | \$716,787,685 | \$750,000,000 | \$872,246,300 | \$985,877,600 |
| Expenditures | \$739,578,954 | \$750,000,000 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$718,824,300 | \$718,824,300 |
| 5400 Medicaid Base Re-Estimate | \$0 | \$0 | \$77,875,700 | \$158,083,100 |
| 5401 Medicaid Expansion | \$0 | \$0 | \$67,604,300 | \$74,014,500 |
| 5404 ARPA HCBS Rate Increase Cost-to-Continue | \$0 | \$0 | \$7,942,000 | \$34,955,700 |
| Total Expenditures | \$739,578,954 | \$750,000,000 | \$872,246,300 | \$985,877,600 |
| Closing Balance | (\$22,791,269) | \$0 | \$0 | \$0 |

Program Revenue

2325 Biennial Budget

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

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|--|---------------------------|---------------------------|--------------------------|--------------------------|
| Opening Balance | (\$36,730,788) | (\$34,700,600) | \$0 | \$0 |
| Collected Revenue | \$200,813,306 | \$207,466,400 | \$217,547,900 | \$221,891,300 |
| Total Revenue | \$164,082,518 | \$172,765,800 | \$217,547,900 | \$221,891,300 |
| Expenditures | \$198,783,073 | \$172,765,800 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$172,765,800 | \$172,765,800 |
| 5412 Medicaid and FoodShare Administration Re-Estimate | \$0 | \$0 | \$44,692,300 | \$49,035,700 |
| 5420 Ambulance Assessment and CPE Programs | \$0 | \$0 | \$89,800 | \$89,800 |
| Total Expenditures | \$198,783,073 | \$172,765,800 | \$217,547,900 | \$221,891,300 |
| Closing Balance | (\$34,700,555) | \$0 | \$0 | \$0 |

Program Revenue

2325 Biennial Budget

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

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|---|------------------------|------------------------|------------------------|------------------------|
| Opening Balance | (\$84,230,899) | \$37,000 | \$0 | \$0 |
| Collected Revenue | \$1,987,191,193 | \$1,701,963,000 | \$1,972,535,600 | \$2,154,199,900 |
| Total Revenue | \$1,902,960,294 | \$1,702,000,000 | \$1,972,535,600 | \$2,154,199,900 |
| Expenditures | \$1,902,923,323 | \$1,702,000,000 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$1,602,113,500 | \$1,602,113,500 |
| 5400 Medicaid Base Re-Estimate | \$0 | \$0 | \$197,102,000 | \$322,265,400 |
| 5401 Medicaid Expansion | \$0 | \$0 | \$157,743,400 | \$165,109,200 |
| 5404 ARPA HCBS Rate Increase Cost-to-Continue | \$0 | \$0 | \$15,576,700 | \$64,711,800 |
| Total Expenditures | \$1,902,923,323 | \$1,702,000,000 | \$1,972,535,600 | \$2,154,199,900 |
| Closing Balance | \$36,971 | \$0 | \$0 | \$0 |

Program Revenue

2325 Biennial Budget

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

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

Program Revenue

2325 Biennial Budget

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

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|----------------------------------|--------------------|---------------------|---------------------|---------------------|
| Opening Balance | (\$130,741) | (\$97,800) | \$0 | \$0 |
| Collected Revenue | \$6,391,526 | \$12,582,800 | \$12,485,000 | \$12,485,000 |
| Total Revenue | \$6,260,785 | \$12,485,000 | \$12,485,000 | \$12,485,000 |
| Expenditures | \$6,358,566 | \$12,485,000 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$12,485,000 | \$12,485,000 |
| Total Expenditures | \$6,358,566 | \$12,485,000 | \$12,485,000 | \$12,485,000 |
| Closing Balance | (\$97,781) | \$0 | \$0 | \$0 |

Program Revenue

2325 Biennial Budget

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

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|---|---------------------------|---------------------------|--------------------------|--------------------------|
| Opening Balance | (\$882,600) | (\$720,400) | \$0 | \$0 |
| Collected Revenue | \$19,501,641 | \$26,734,800 | \$26,014,300 | \$26,014,300 |
| Total Revenue | \$18,619,041 | \$26,014,400 | \$26,014,300 | \$26,014,300 |
| Expenditures | \$19,339,451 | \$26,014,400 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$25,827,400 | \$25,827,400 |
| 3001 Turnover Reduction | \$0 | \$0 | (\$456,600) | (\$456,600) |
| 3003 Full Funding of Continuing Position Salaries and Fringe Benefits | \$0 | \$0 | \$616,900 | \$616,900 |
| 3008 Night and Weekend Differential Pay | \$0 | \$0 | \$26,600 | \$26,600 |
| Total Expenditures | \$19,339,451 | \$26,014,400 | \$26,014,300 | \$26,014,300 |
| Closing Balance | (\$720,410) | \$0 | \$0 | \$0 |

Program Revenue

2325 Biennial Budget

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

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|---|---------------------|---------------------|-------------------|-------------------|
| Opening Balance | \$37,838,103 | \$40,264,800 | \$0 | \$0 |
| Collected Revenue | \$3,047,136 | \$806,000 | \$806,000 | \$806,000 |
| Total Revenue | \$40,885,239 | \$41,070,800 | \$806,000 | \$806,000 |
| Expenditures | \$620,440 | \$41,070,800 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$809,700 | \$809,700 |
| 3003 Full Funding of Continuing Position Salaries and Fringe Benefits | \$0 | \$0 | (\$3,800) | (\$3,800) |
| 3008 Night and Weekend Differential Pay | \$0 | \$0 | \$100 | \$100 |
| Total Expenditures | \$620,440 | \$41,070,800 | \$806,000 | \$806,000 |
| Closing Balance | \$40,264,799 | \$0 | \$0 | \$0 |

Program Revenue

2325 Biennial Budget

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

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|---------------------------------|---------------------------|---------------------------|--------------------------|--------------------------|
| Opening Balance | \$0 | \$0 | \$0 | \$0 |
| Collected Revenue | \$2,520,854,835 | \$0 | \$0 | \$0 |
| Total Revenue | \$2,520,854,835 | \$0 | \$0 | \$0 |
| Expenditures | \$2,520,854,835 | \$0 | \$0 | \$0 |
| Total Expenditures | \$2,520,854,835 | \$0 | \$0 | \$0 |
| Closing Balance | \$0 | \$0 | \$0 | \$0 |

Program Revenue

2325 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 | (\$76,071,266) | (\$37,960,100) | \$0 | \$0 |
| Collected Revenue | \$2,160,158,861 | \$2,237,960,100 | \$2,824,269,000 | \$2,915,366,000 |
| Total Revenue | \$2,084,087,595 | \$2,200,000,000 | \$2,824,269,000 | \$2,915,366,000 |
| Expenditures | \$2,122,047,694 | \$2,200,000,000 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$2,282,699,200 | \$2,282,699,200 |
| 5400 Medicaid Base Re-Estimate | \$0 | \$0 | \$312,529,800 | \$389,615,200 |
| 5401 Medicaid Expansion | \$0 | \$0 | \$225,347,800 | \$227,736,800 |
| 5404 ARPA HCBS Rate Increase Cost-to-Continue | \$0 | \$0 | \$3,692,200 | \$15,314,800 |
| Total Expenditures | \$2,122,047,694 | \$2,200,000,000 | \$2,824,269,000 | \$2,915,366,000 |
| Closing Balance | (\$37,960,099) | \$0 | \$0 | \$0 |

Program Revenue

2325 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 | (\$3,988,378) | \$2,159,800 | \$0 | \$0 |
| Collected Revenue | \$118,344,069 | \$117,840,200 | \$117,552,800 | \$116,877,900 |
| Total Revenue | \$114,355,691 | \$120,000,000 | \$117,552,800 | \$116,877,900 |
| Expenditures | \$116,515,441 | \$120,000,000 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$97,682,100 | \$97,682,100 |
| 5400 Medicaid Base Re-Estimate | \$0 | \$0 | \$8,582,000 | \$7,721,600 |
| 5401 Medicaid Expansion | \$0 | \$0 | \$11,267,400 | \$11,386,800 |
| 5404 ARPA HCBS Rate Increase Cost-to-Continue | \$0 | \$0 | \$21,300 | \$87,400 |
| Total Expenditures | \$116,515,441 | \$120,000,000 | \$117,552,800 | \$116,877,900 |
| Closing Balance | (\$2,159,750) | \$0 | \$0 | \$0 |

Program Revenue

2325 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 | (\$5,117,501) | \$98,502 | \$0 | \$0 |
| Collected Revenue | \$23,088,703 | \$10,630,998 | \$12,070,300 | \$13,428,200 |
| Total Revenue | \$17,971,202 | \$10,729,500 | \$12,070,300 | \$13,428,200 |
| Expenditures | \$17,872,700 | \$10,729,500 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$17,452,900 | \$17,452,900 |
| 5403 SSI State Supplement and Caretaker Supplement Re-estimate | \$0 | \$0 | (\$5,382,600) | (\$4,024,700) |
| Total Expenditures | \$17,872,700 | \$10,729,500 | \$12,070,300 | \$13,428,200 |
| Closing Balance | \$98,502 | \$0 | \$0 | \$0 |

Program Revenue

2325 Biennial Budget

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

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|----------------------------------|---------------------------|---------------------------|--------------------------|--------------------------|
| Opening Balance | (\$173,511,002) | \$15,494,700 | \$0 | \$0 |
| Collected Revenue | \$212,293,705 | \$12,505,300 | \$31,758,700 | \$30,815,400 |
| Total Revenue | \$38,782,703 | \$28,000,000 | \$31,758,700 | \$30,815,400 |
| Expenditures | \$23,288,002 | \$28,000,000 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$23,192,000 | \$23,192,000 |
| 4550 Program Revenue Re-Estimate | \$0 | \$0 | \$4,808,000 | \$4,808,000 |
| 5400 Medicaid Base Re-Estimate | \$0 | \$0 | \$3,758,700 | \$2,815,400 |
| Total Expenditures | \$23,288,002 | \$28,000,000 | \$31,758,700 | \$30,815,400 |
| Closing Balance | \$15,494,701 | \$0 | \$0 | \$0 |

Program Revenue

2325 Biennial Budget

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

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|----------------------------------|--------------------|--------------------|--------------------|--------------------|
| Opening Balance | (\$85,299) | (\$62,500) | \$0 | \$0 |
| Collected Revenue | \$496,546 | \$1,062,500 | \$1,000,000 | \$1,000,000 |
| Total Revenue | \$411,247 | \$1,000,000 | \$1,000,000 | \$1,000,000 |
| Expenditures | \$473,750 | \$1,000,000 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$1,000,000 | \$1,000,000 |
| Total Expenditures | \$473,750 | \$1,000,000 | \$1,000,000 | \$1,000,000 |
| Closing Balance | (\$62,503) | \$0 | \$0 | \$0 |

Program Revenue

2325 Biennial Budget

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

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|----------------------------------|---------------------------|---------------------------|--------------------------|--------------------------|
| Opening Balance | \$1,280,528 | \$1,321,300 | \$1,047,400 | \$769,400 |
| Collected Revenue | \$40,796 | \$0 | \$0 | \$0 |
| Total Revenue | \$1,321,324 | \$1,321,300 | \$1,047,400 | \$769,400 |
| Expenditures | \$0 | \$273,900 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$278,000 | \$278,000 |
| Total Expenditures | \$0 | \$273,900 | \$278,000 | \$278,000 |
| Closing Balance | \$1,321,324 | \$1,047,400 | \$769,400 | \$491,400 |

Program Revenue

2325 Biennial Budget

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

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|----------------------------------|--------------------|--------------------|-------------------|-------------------|
| Opening Balance | \$270,611 | \$364,300 | \$0 | \$0 |
| Collected Revenue | \$93,649 | \$90,700 | \$455,000 | \$455,000 |
| Total Revenue | \$364,260 | \$455,000 | \$455,000 | \$455,000 |
| Expenditures | \$0 | \$455,000 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$455,000 | \$455,000 |
| Total Expenditures | \$0 | \$455,000 | \$455,000 | \$455,000 |
| Closing Balance | \$364,260 | \$0 | \$0 | \$0 |

Program Revenue

2325 Biennial Budget

| | CODES | TITLES |
|------------------------------|-------|---------------------------------------|
| DEPARTMENT | 435 | Department of Health Services |
| PROGRAM | 04 | Medicaid services |
| SUBPROGRAM | 40 | Health care access and accountability |
| NUMERIC APPROPRIATION | 90 | Fed: MA for Well Women |

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|----------------------------------|---------------------|---------------------|--------------------|--------------------|
| Opening Balance | (\$694,601) | \$238,100 | \$0 | \$0 |
| Collected Revenue | \$22,900,202 | \$16,761,900 | \$7,513,700 | \$7,841,000 |
| Total Revenue | \$22,205,601 | \$17,000,000 | \$7,513,700 | \$7,841,000 |
| Expenditures | \$22,443,656 | \$17,000,000 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$7,938,800 | \$7,938,800 |
| 5400 Medicaid Base Re-Estimate | \$0 | \$0 | (\$425,100) | (\$97,800) |
| Total Expenditures | \$22,443,656 | \$17,000,000 | \$7,513,700 | \$7,841,000 |
| Closing Balance | (\$238,055) | \$0 | \$0 | \$0 |

Program Revenue

2325 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 | (\$360,430) | (\$134,500) | \$0 | \$0 |
| Collected Revenue | \$9,180,073 | \$12,134,500 | \$12,498,200 | \$11,324,600 |
| Total Revenue | \$8,819,643 | \$12,000,000 | \$12,498,200 | \$11,324,600 |
| Expenditures | \$8,954,107 | \$12,000,000 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$15,659,700 | \$15,659,700 |
| 5400 Medicaid Base Re-Estimate | \$0 | \$0 | (\$3,161,500) | (\$4,335,100) |
| Total Expenditures | \$8,954,107 | \$12,000,000 | \$12,498,200 | \$11,324,600 |
| Closing Balance | (\$134,464) | \$0 | \$0 | \$0 |

Program Revenue

2325 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 | (\$49,378,749) | \$4,145,100 | \$0 | \$0 |
| Collected Revenue | \$1,010,253,352 | \$995,854,900 | \$1,166,824,800 | \$1,076,792,100 |
| Total Revenue | \$960,874,603 | \$1,000,000,000 | \$1,166,824,800 | \$1,076,792,100 |
| Expenditures | \$956,729,515 | \$1,000,000,000 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$719,046,300 | \$719,046,300 |
| 5400 Medicaid Base Re-Estimate | \$0 | \$0 | (\$32,920,900) | (\$92,817,700) |
| 5401 Medicaid Expansion | \$0 | \$0 | \$480,312,400 | \$449,178,800 |
| 5404 ARPA HCBS Rate Increase Cost-to-Continue | \$0 | \$0 | \$387,000 | \$1,384,700 |
| Total Expenditures | \$956,729,515 | \$1,000,000,000 | \$1,166,824,800 | \$1,076,792,100 |
| Closing Balance | \$4,145,088 | \$0 | \$0 | \$0 |

Program Revenue

2325 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 | (\$41,145,693) | (\$45,755,400) | \$0 | \$0 |
| Collected Revenue | \$191,282,058 | \$295,755,400 | \$237,904,200 | \$238,517,400 |
| Total Revenue | \$150,136,365 | \$250,000,000 | \$237,904,200 | \$238,517,400 |
| Expenditures | \$195,891,768 | \$250,000,000 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$213,984,800 | \$213,984,800 |
| 5400 Medicaid Base Re-Estimate | \$0 | \$0 | \$23,919,400 | \$24,532,600 |
| Total Expenditures | \$195,891,768 | \$250,000,000 | \$237,904,200 | \$238,517,400 |
| Closing Balance | (\$45,755,403) | \$0 | \$0 | \$0 |

Program Revenue

2325 Biennial Budget

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

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|----------------------------------|---------------------------|---------------------------|--------------------------|--------------------------|
| Opening Balance | \$0 | \$0 | \$0 | \$0 |
| Collected Revenue | \$1,712,574 | \$1,695,500 | \$1,695,500 | \$1,695,500 |
| Total Revenue | \$1,712,574 | \$1,695,500 | \$1,695,500 | \$1,695,500 |
| Expenditures | \$1,712,574 | \$1,695,500 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$1,695,500 | \$1,695,500 |
| Total Expenditures | \$1,712,574 | \$1,695,500 | \$1,695,500 | \$1,695,500 |
| Closing Balance | \$0 | \$0 | \$0 | \$0 |

Program Revenue

2325 Biennial Budget

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

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|----------------------------------|--------------------|--------------------|-------------------|-------------------|
| Opening Balance | \$120,669 | \$17,000 | \$0 | \$0 |
| Collected Revenue | \$396,062 | \$379,000 | \$396,000 | \$396,000 |
| Total Revenue | \$516,731 | \$396,000 | \$396,000 | \$396,000 |
| Expenditures | \$499,694 | \$396,000 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$396,000 | \$396,000 |
| Total Expenditures | \$499,694 | \$396,000 | \$396,000 | \$396,000 |
| Closing Balance | \$17,037 | \$0 | \$0 | \$0 |

Program Revenue

2325 Biennial Budget

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

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|---|--------------------|--------------------|-------------------|-------------------|
| Opening Balance | \$1,146,033 | \$1,295,100 | \$0 | \$0 |
| Collected Revenue | \$420,707 | \$304,900 | \$496,300 | \$496,300 |
| Total Revenue | \$1,566,740 | \$1,600,000 | \$496,300 | \$496,300 |
| Expenditures | \$271,655 | \$1,600,000 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$495,400 | \$495,400 |
| 3003 Full Funding of Continuing Position Salaries and Fringe Benefits | \$0 | \$0 | \$900 | \$900 |
| Total Expenditures | \$271,655 | \$1,600,000 | \$496,300 | \$496,300 |
| Closing Balance | \$1,295,085 | \$0 | \$0 | \$0 |

Program Revenue

2325 Biennial Budget

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

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|----------------------------------|--------------------|--------------------|--------------------|--------------------|
| Opening Balance | \$0 | \$0 | \$0 | \$0 |
| Collected Revenue | \$911,434 | \$1,000,000 | \$1,000,000 | \$1,000,000 |
| Total Revenue | \$911,434 | \$1,000,000 | \$1,000,000 | \$1,000,000 |
| Expenditures | \$911,434 | \$1,000,000 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$1,000,000 | \$1,000,000 |
| Total Expenditures | \$911,434 | \$1,000,000 | \$1,000,000 | \$1,000,000 |
| Closing Balance | \$0 | \$0 | \$0 | \$0 |

Program Revenue

2325 Biennial Budget

| | CODES | TITLES |
|------------------------------|--------------|---|
| DEPARTMENT | 435 | Department of Health Services |
| PROGRAM | 05 | Care and treatment services |
| SUBPROGRAM | 50 | Mental health and substance abuse services |
| NUMERIC APPROPRIATION | 29 | Collection remittances to local units of government |

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|----------------------------------|---------------------------|---------------------------|--------------------------|--------------------------|
| Opening Balance | \$0 | \$0 | \$0 | \$0 |
| Collected Revenue | \$0 | \$4,400 | \$4,400 | \$4,400 |
| Total Revenue | \$0 | \$4,400 | \$4,400 | \$4,400 |
| Expenditures | \$0 | \$4,400 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$4,400 | \$4,400 |
| Total Expenditures | \$0 | \$4,400 | \$4,400 | \$4,400 |
| Closing Balance | \$0 | \$0 | \$0 | \$0 |

Program Revenue

2325 Biennial Budget

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

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|----------------------------------|--------------------|--------------------|-------------------|-------------------|
| Opening Balance | \$732,960 | \$827,600 | \$0 | \$0 |
| Collected Revenue | \$725,762 | \$672,400 | \$724,500 | \$724,500 |
| Total Revenue | \$1,458,722 | \$1,500,000 | \$724,500 | \$724,500 |
| Expenditures | \$631,140 | \$1,500,000 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$724,500 | \$724,500 |
| Total Expenditures | \$631,140 | \$1,500,000 | \$724,500 | \$724,500 |
| Closing Balance | \$827,582 | \$0 | \$0 | \$0 |

Program Revenue

2325 Biennial Budget

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

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|----------------------------------|--------------------|--------------------|-------------------|-------------------|
| Opening Balance | \$1,628,006 | \$1,662,200 | \$0 | \$0 |
| Collected Revenue | \$192,603 | \$192,600 | \$192,600 | \$192,600 |
| Total Revenue | \$1,820,609 | \$1,854,800 | \$192,600 | \$192,600 |
| Expenditures | \$158,418 | \$1,854,800 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$94,300 | \$94,300 |
| 4550 Program Revenue Re-Estimate | \$0 | \$0 | \$98,300 | \$98,300 |
| Total Expenditures | \$158,418 | \$1,854,800 | \$192,600 | \$192,600 |
| Closing Balance | \$1,662,191 | \$0 | \$0 | \$0 |

Program Revenue

2325 Biennial Budget

| | CODES | TITLES |
|------------------------------|-------|--|
| DEPARTMENT | 435 | Department of Health Services |
| PROGRAM | 05 | Care and treatment services |
| SUBPROGRAM | 50 | Mental health and substance abuse services |
| NUMERIC APPROPRIATION | 35 | Fees for administrative services |

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|----------------------------------|--------------------|--------------------|-------------------|-------------------|
| Opening Balance | \$57,521 | \$0 | \$0 | \$0 |
| Collected Revenue | (\$57,521) | \$23,900 | \$23,900 | \$23,900 |
| Total Revenue | \$0 | \$23,900 | \$23,900 | \$23,900 |
| Expenditures | \$0 | \$23,900 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$23,900 | \$23,900 |
| Total Expenditures | \$0 | \$23,900 | \$23,900 | \$23,900 |
| Closing Balance | \$0 | \$0 | \$0 | \$0 |

Program Revenue

2325 Biennial Budget

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

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|---|--------------------|--------------------|--------------------|--------------------|
| Opening Balance | (\$50,711) | (\$61,200) | \$0 | \$0 |
| Collected Revenue | \$867,148 | \$1,389,800 | \$1,328,600 | \$1,328,600 |
| Total Revenue | \$816,437 | \$1,328,600 | \$1,328,600 | \$1,328,600 |
| Expenditures | \$877,612 | \$1,328,600 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$1,230,800 | \$1,230,800 |
| 3003 Full Funding of Continuing Position Salaries and Fringe Benefits | \$0 | \$0 | \$97,800 | \$97,800 |
| Total Expenditures | \$877,612 | \$1,328,600 | \$1,328,600 | \$1,328,600 |
| Closing Balance | (\$61,175) | \$0 | \$0 | \$0 |

Program Revenue

2325 Biennial Budget

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

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|----------------------------------|---------------------|---------------------|---------------------|---------------------|
| Opening Balance | (\$681,431) | (\$239,000) | \$0 | \$0 |
| Collected Revenue | \$20,845,017 | \$16,528,700 | \$16,289,700 | \$16,289,700 |
| Total Revenue | \$20,163,586 | \$16,289,700 | \$16,289,700 | \$16,289,700 |
| Expenditures | \$20,402,536 | \$16,289,700 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$15,886,400 | \$15,886,400 |
| 4555 Federal Revenue Re-Estimate | \$0 | \$0 | \$403,300 | \$403,300 |
| Total Expenditures | \$20,402,536 | \$16,289,700 | \$16,289,700 | \$16,289,700 |
| Closing Balance | (\$238,950) | \$0 | \$0 | \$0 |

Program Revenue

2325 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 - cnties |

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|----------------------------------|----------------------|---------------------|---------------------|---------------------|
| Opening Balance | (\$1,418,070) | (\$125,800) | \$0 | \$0 |
| Collected Revenue | \$19,772,600 | \$19,769,800 | \$29,400,800 | \$29,400,800 |
| Total Revenue | \$18,354,530 | \$19,644,000 | \$29,400,800 | \$29,400,800 |
| Expenditures | \$18,480,352 | \$19,644,000 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$9,756,800 | \$9,756,800 |
| 4555 Federal Revenue Re-Estimate | \$0 | \$0 | \$19,644,000 | \$19,644,000 |
| Total Expenditures | \$18,480,352 | \$19,644,000 | \$29,400,800 | \$29,400,800 |
| Closing Balance | (\$125,822) | \$0 | \$0 | \$0 |

Program Revenue

2325 Biennial Budget

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

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|---|--------------------|--------------------|--------------------|--------------------|
| Opening Balance | (\$75,926) | (\$99,000) | \$0 | \$0 |
| Collected Revenue | \$636,533 | \$1,586,000 | \$1,487,000 | \$1,487,000 |
| Total Revenue | \$560,607 | \$1,487,000 | \$1,487,000 | \$1,487,000 |
| Expenditures | \$659,550 | \$1,487,000 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$1,344,100 | \$1,344,100 |
| 3003 Full Funding of Continuing Position Salaries and Fringe Benefits | \$0 | \$0 | \$85,900 | \$85,900 |
| 5800 Administrative Transfers | \$0 | \$0 | \$57,000 | \$57,000 |
| Total Expenditures | \$659,550 | \$1,487,000 | \$1,487,000 | \$1,487,000 |
| Closing Balance | (\$98,943) | \$0 | \$0 | \$0 |

Program Revenue

2325 Biennial Budget

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

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|----------------------------------|---------------------|---------------------|---------------------|---------------------|
| Opening Balance | (\$27,716) | (\$210,000) | \$0 | \$0 |
| Collected Revenue | \$13,258,425 | \$31,083,200 | \$30,873,200 | \$30,873,200 |
| Total Revenue | \$13,230,709 | \$30,873,200 | \$30,873,200 | \$30,873,200 |
| Expenditures | \$13,440,674 | \$30,873,200 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$7,185,200 | \$7,185,200 |
| 4555 Federal Revenue Re-Estimate | \$0 | \$0 | \$23,688,000 | \$23,688,000 |
| Total Expenditures | \$13,440,674 | \$30,873,200 | \$30,873,200 | \$30,873,200 |
| Closing Balance | (\$209,965) | \$0 | \$0 | \$0 |

Program Revenue

2325 Biennial Budget

| | CODES | TITLES |
|------------------------------|-------|--|
| DEPARTMENT | 435 | Department of Health Services |
| PROGRAM | 05 | Care and treatment services |
| SUBPROGRAM | 50 | Mental health and substance abuse services |
| NUMERIC APPROPRIATION | 59 | Federal program aids |

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|----------------------------------|--------------------|--------------------|-------------------|-------------------|
| Opening Balance | \$0 | \$0 | \$0 | \$0 |
| Collected Revenue | \$786,141 | \$835,100 | \$835,100 | \$835,100 |
| Total Revenue | \$786,141 | \$835,100 | \$835,100 | \$835,100 |
| Expenditures | \$786,141 | \$835,100 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$835,100 | \$835,100 |
| Total Expenditures | \$786,141 | \$835,100 | \$835,100 | \$835,100 |
| Closing Balance | \$0 | \$0 | \$0 | \$0 |

Program Revenue

2325 Biennial Budget

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

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|----------------------------------|---------------------------|---------------------------|--------------------------|--------------------------|
| Opening Balance | \$67,530 | \$84,300 | \$0 | \$0 |
| Collected Revenue | \$212,539 | \$241,900 | \$242,000 | \$242,000 |
| Total Revenue | \$280,069 | \$326,200 | \$242,000 | \$242,000 |
| Expenditures | \$195,779 | \$326,200 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$242,000 | \$242,000 |
| Total Expenditures | \$195,779 | \$326,200 | \$242,000 | \$242,000 |
| Closing Balance | \$84,290 | \$0 | \$0 | \$0 |

Program Revenue

2325 Biennial Budget

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

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|----------------------------------|--------------------|--------------------|-------------------|-------------------|
| Opening Balance | \$124,311 | \$155,200 | \$0 | \$0 |
| Collected Revenue | \$325,314 | \$444,900 | \$445,500 | \$445,500 |
| Total Revenue | \$449,625 | \$600,100 | \$445,500 | \$445,500 |
| Expenditures | \$294,458 | \$600,100 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$445,500 | \$445,500 |
| Total Expenditures | \$294,458 | \$600,100 | \$445,500 | \$445,500 |
| Closing Balance | \$155,167 | \$0 | \$0 | \$0 |

Program Revenue

2325 Biennial Budget

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

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|---|---------------------------|---------------------------|--------------------------|--------------------------|
| Opening Balance | (\$98,984) | \$704,600 | \$0 | \$0 |
| Collected Revenue | \$5,301,316 | \$5,320,600 | \$6,014,100 | \$6,014,100 |
| Total Revenue | \$5,202,332 | \$6,025,200 | \$6,014,100 | \$6,014,100 |
| Expenditures | \$4,497,779 | \$6,025,200 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$5,235,600 | \$5,235,600 |
| 3003 Full Funding of Continuing Position Salaries and Fringe Benefits | \$0 | \$0 | \$19,400 | \$19,400 |
| 5800 Administrative Transfers | \$0 | \$0 | \$759,100 | \$759,100 |
| Total Expenditures | \$4,497,779 | \$6,025,200 | \$6,014,100 | \$6,014,100 |
| Closing Balance | \$704,553 | \$0 | \$0 | \$0 |

Program Revenue

2325 Biennial Budget

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

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|---|--------------------|--------------------|-------------------|-------------------|
| Opening Balance | \$0 | \$0 | \$0 | \$0 |
| Revenue collected | \$0 | \$126,800 | \$126,800 | \$126,800 |
| Total Revenue | \$0 | \$126,800 | \$126,800 | \$126,800 |
| Expenditures | \$0 | \$126,800 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$268,100 | \$268,100 |
| 3003 Full Funding of Continuing Position Salaries and Fringe Benefits | \$0 | \$0 | \$1,100 | \$1,100 |
| Expenditure Reduction | \$0 | \$0 | (\$142,400) | (\$142,400) |
| Total Expenditures | \$0 | \$126,800 | \$126,800 | \$126,800 |
| Closing Balance | \$0 | \$0 | \$0 | \$0 |

Program Revenue

2325 Biennial Budget

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

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|---|---------------------------|---------------------------|--------------------------|--------------------------|
| Opening Balance | (\$157,557) | (\$201,800) | \$0 | \$0 |
| Collected Revenue | \$2,680,014 | \$4,392,100 | \$4,190,300 | \$4,181,800 |
| Total Revenue | \$2,522,457 | \$4,190,300 | \$4,190,300 | \$4,181,800 |
| Expenditures | \$2,724,222 | \$4,190,300 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$2,532,900 | \$2,532,900 |
| 3002 Removal of Noncontinuing Elements from the Base | \$0 | \$0 | (\$97,200) | (\$105,700) |
| 3003 Full Funding of Continuing Position Salaries and Fringe Benefits | \$0 | \$0 | \$593,500 | \$593,500 |
| 4555 Federal Revenue Re-Estimate | \$0 | \$0 | \$1,161,100 | \$1,161,100 |
| Total Expenditures | \$2,724,222 | \$4,190,300 | \$4,190,300 | \$4,181,800 |
| Closing Balance | (\$201,765) | \$0 | \$0 | \$0 |

Program Revenue

2325 Biennial Budget

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

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|---|--------------------|--------------------|--------------------|--------------------|
| Opening Balance | (\$184,273) | (\$267,200) | \$0 | \$0 |
| Collected Revenue | \$2,546,176 | \$3,518,900 | \$3,251,700 | \$3,229,000 |
| Total Revenue | \$2,361,903 | \$3,251,700 | \$3,251,700 | \$3,229,000 |
| Expenditures | \$2,629,096 | \$3,251,700 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$1,384,900 | \$1,384,900 |
| 3002 Removal of Noncontinuing Elements from the Base | \$0 | \$0 | (\$260,200) | (\$282,900) |
| 3003 Full Funding of Continuing Position Salaries and Fringe Benefits | \$0 | \$0 | \$501,100 | \$501,100 |
| 4555 Federal Revenue Re-Estimate | \$0 | \$0 | \$1,625,900 | \$1,625,900 |
| Total Expenditures | \$2,629,096 | \$3,251,700 | \$3,251,700 | \$3,229,000 |
| Closing Balance | (\$267,193) | \$0 | \$0 | \$0 |

Program Revenue

2325 Biennial Budget

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

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|----------------------------------|--------------------|--------------------|--------------------|--------------------|
| Opening Balance | (\$232,393) | \$0 | \$0 | \$0 |
| Collected Record | \$8,392,023 | \$9,735,700 | \$9,735,700 | \$9,735,700 |
| Total Revenue | \$8,159,630 | \$9,735,700 | \$9,735,700 | \$9,735,700 |
| Expenditures | \$8,159,630 | \$9,735,700 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$9,735,700 | \$9,735,700 |
| Total Expenditures | \$8,159,630 | \$9,735,700 | \$9,735,700 | \$9,735,700 |
| Closing Balance | \$0 | \$0 | \$0 | \$0 |

Program Revenue

2325 Biennial Budget

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

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|----------------------------------|--------------------|--------------------|--------------------|--------------------|
| Opening Balance | \$0 | \$0 | \$0 | \$0 |
| Collected Revenue | \$2,520,920 | \$2,513,600 | \$2,513,600 | \$2,513,600 |
| Total Revenue | \$2,520,920 | \$2,513,600 | \$2,513,600 | \$2,513,600 |
| Expenditures | \$2,520,920 | \$2,513,600 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$2,513,400 | \$2,513,400 |
| 4555 Federal Revenue Re-Estimate | \$0 | \$0 | \$200 | \$200 |
| Total Expenditures | \$2,520,920 | \$2,513,600 | \$2,513,600 | \$2,513,600 |
| Closing Balance | \$0 | \$0 | \$0 | \$0 |

Program Revenue

2325 Biennial Budget

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

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|----------------------------------|---------------------------|---------------------------|--------------------------|--------------------------|
| Opening Balance | \$0 | (\$146,100) | \$0 | \$0 |
| Collected Revenue | \$1,862,801 | \$4,115,700 | \$3,969,600 | \$3,969,600 |
| Total Revenue | \$1,862,801 | \$3,969,600 | \$3,969,600 | \$3,969,600 |
| Expenditures | \$2,008,927 | \$3,969,600 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$3,969,600 | \$3,969,600 |
| Total Expenditures | \$2,008,927 | \$3,969,600 | \$3,969,600 | \$3,969,600 |
| Closing Balance | (\$146,126) | \$0 | \$0 | \$0 |

Program Revenue

2325 Biennial Budget

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

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|----------------------------------|--------------------|--------------------|--------------------|--------------------|
| Opening Balance | \$891,279 | (\$146,100) | \$0 | \$0 |
| Collected Revenue | \$4,818,195 | \$7,855,800 | \$7,709,700 | \$7,709,700 |
| Total Revenue | \$5,709,474 | \$7,709,700 | \$7,709,700 | \$7,709,700 |
| Expenditures | \$5,855,600 | \$7,709,700 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$7,709,700 | \$7,709,700 |
| Total Expenditures | \$5,855,600 | \$7,709,700 | \$7,709,700 | \$7,709,700 |
| Closing Balance | (\$146,126) | \$0 | \$0 | \$0 |

Program Revenue

2325 Biennial Budget

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

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|----------------------------------|---------------------|---------------------|---------------------|---------------------|
| Opening Balance | \$12,062,009 | \$12,121,600 | \$12,621,600 | \$12,121,600 |
| Collected Revenue | \$530,741 | \$1,500,000 | \$1,500,000 | \$1,500,000 |
| Total Revenue | \$12,592,750 | \$13,621,600 | \$14,121,600 | \$13,621,600 |
| Expenditures | \$471,179 | \$1,500,000 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$2,000,000 | \$2,000,000 |
| Total Expenditures | \$471,179 | \$1,500,000 | \$2,000,000 | \$2,000,000 |
| Closing Balance | \$12,121,571 | \$12,121,600 | \$12,121,600 | \$11,621,600 |

Program Revenue

2325 Biennial Budget

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

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|---|--------------------|--------------------|--------------------|--------------------|
| Opening Balance | \$2,830,917 | \$3,201,000 | \$3,080,000 | \$2,973,200 |
| Collected Revenue | \$1,451,687 | \$1,300,000 | \$1,400,000 | \$1,300,000 |
| Total Revenue | \$4,282,604 | \$4,501,000 | \$4,480,000 | \$4,273,200 |
| Expenditures | \$1,081,651 | \$1,421,000 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$1,448,900 | \$1,448,900 |
| 3001 Turnover Reduction | \$0 | \$0 | (\$18,200) | (\$18,200) |
| 3003 Full Funding of Continuing Position Salaries and Fringe Benefits | \$0 | \$0 | \$76,100 | \$76,100 |
| Total Expenditures | \$1,081,651 | \$1,421,000 | \$1,506,800 | \$1,506,800 |
| Closing Balance | \$3,200,953 | \$3,080,000 | \$2,973,200 | \$2,766,400 |

Program Revenue

2325 Biennial Budget

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

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|---|--------------------|--------------------|-------------------|-------------------|
| Opening Balance | \$38,813 | \$40,300 | \$0 | \$0 |
| Collected Revenue | \$87,350 | \$187,600 | \$235,800 | \$235,800 |
| Total Revenue | \$126,163 | \$227,900 | \$235,800 | \$235,800 |
| Expenditures | \$85,814 | \$227,900 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$227,900 | \$227,900 |
| 3003 Full Funding of Continuing Position Salaries and Fringe Benefits | \$0 | \$0 | \$7,900 | \$7,900 |
| Total Expenditures | \$85,814 | \$227,900 | \$235,800 | \$235,800 |
| Closing Balance | \$40,349 | \$0 | \$0 | \$0 |

Program Revenue

2325 Biennial Budget

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

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|---|--------------------|--------------------|--------------------|--------------------|
| Opening Balance | \$584,711 | \$995,200 | \$1,074,100 | \$991,200 |
| Collected Revenue | \$1,231,605 | \$900,000 | \$900,000 | \$900,000 |
| Total Revenue | \$1,816,316 | \$1,895,200 | \$1,974,100 | \$1,891,200 |
| Expenditures | \$821,097 | \$821,100 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$938,300 | \$938,300 |
| 3001 Turnover Reduction | \$0 | \$0 | (\$15,000) | (\$15,000) |
| 3003 Full Funding of Continuing Position Salaries and Fringe Benefits | \$0 | \$0 | \$59,500 | \$59,500 |
| 3008 Night and Weekend Differential Pay | \$0 | \$0 | \$100 | \$100 |
| Total Expenditures | \$821,097 | \$821,100 | \$982,900 | \$982,900 |
| Closing Balance | \$995,219 | \$1,074,100 | \$991,200 | \$908,300 |

Program Revenue

2325 Biennial Budget

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

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|---|--------------------|--------------------|--------------------|--------------------|
| Opening Balance | \$2,743,130 | \$3,170,100 | \$3,500,700 | \$2,702,600 |
| Collected Revenue | \$1,111,536 | \$1,055,600 | \$1,055,600 | \$1,055,600 |
| Total Revenue | \$3,854,666 | \$4,225,700 | \$4,556,300 | \$3,758,200 |
| Expenditures | \$684,539 | \$725,000 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$1,087,700 | \$1,087,700 |
| 3001 Turnover Reduction | \$0 | \$0 | (\$11,500) | (\$11,500) |
| 3003 Full Funding of Continuing Position Salaries and Fringe Benefits | \$0 | \$0 | \$24,700 | \$24,700 |
| 3008 Night and Weekend Differential Pay | \$0 | \$0 | \$100 | \$100 |
| 5800 Administrative Transfers | \$0 | \$0 | \$752,700 | \$752,700 |
| Total Expenditures | \$684,539 | \$725,000 | \$1,853,700 | \$1,853,700 |
| Closing Balance | \$3,170,127 | \$3,500,700 | \$2,702,600 | \$1,904,500 |

Program Revenue

2325 Biennial Budget

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

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|---|--------------------|----------------------|----------------------|----------------------|
| Opening Balance | (\$6,930) | (\$737,900) | (\$1,531,700) | (\$2,038,600) |
| Collected Revenue | \$2,877,394 | \$2,906,200 | \$2,935,200 | \$2,964,600 |
| Total Revenue | \$2,870,464 | \$2,168,300 | \$1,403,500 | \$926,000 |
| Expenditures | \$3,608,361 | \$3,700,000 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$3,336,000 | \$3,336,000 |
| 3001 Turnover Reduction | \$0 | \$0 | (\$55,400) | (\$55,400) |
| 3003 Full Funding of Continuing Position Salaries and Fringe Benefits | \$0 | \$0 | \$112,300 | \$112,300 |
| 3008 Night and Weekend Differential Pay | \$0 | \$0 | \$700 | \$700 |
| 5800 Administrative Transfers | \$0 | \$0 | (\$752,700) | (\$752,700) |
| 4550 Program Revenue Re-Estimate | \$0 | \$0 | \$801,200 | \$885,100 |
| Total Expenditures | \$3,608,361 | \$3,700,000 | \$3,442,100 | \$3,526,000 |
| Closing Balance | (\$737,897) | (\$1,531,700) | (\$2,038,600) | (\$2,600,000) |

Program Revenue

2325 Biennial Budget

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

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|---|--------------------|--------------------|-------------------|-------------------|
| Opening Balance | (\$48,903) | (\$82,800) | \$0 | \$0 |
| Collected Revenue | \$415,741 | \$412,400 | \$489,800 | \$489,800 |
| Total Revenue | \$366,838 | \$329,600 | \$489,800 | \$489,800 |
| Expenditures | \$449,654 | \$329,600 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$488,800 | \$488,800 |
| 3001 Turnover Reduction | \$0 | \$0 | (\$7,900) | (\$7,900) |
| 3003 Full Funding of Continuing Position Salaries and Fringe Benefits | \$0 | \$0 | \$8,900 | \$8,900 |
| Total Expenditures | \$449,654 | \$329,600 | \$489,800 | \$489,800 |
| Closing Balance | (\$82,816) | \$0 | \$0 | \$0 |

Program Revenue

2325 Biennial Budget

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

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|---|----------------------|----------------------|--------------------|--------------------|
| Opening Balance | (\$930,284) | (\$1,917,900) | (\$617,900) | \$62,100 |
| Collected Revenue | \$7,686,566 | \$9,500,000 | \$9,500,000 | \$8,757,900 |
| Total Revenue | \$6,756,282 | \$7,582,100 | \$8,882,100 | \$8,820,000 |
| Expenditures | \$8,674,189 | \$8,200,000 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$8,799,000 | \$8,799,000 |
| 3001 Turnover Reduction | \$0 | \$0 | (\$133,900) | (\$133,900) |
| 3003 Full Funding of Continuing Position Salaries and Fringe Benefits | \$0 | \$0 | \$151,900 | \$151,900 |
| 3008 Night and Weekend Differential Pay | \$0 | \$0 | \$3,000 | \$3,000 |
| Total Expenditures | \$8,674,189 | \$8,200,000 | \$8,820,000 | \$8,820,000 |
| Closing Balance | (\$1,917,907) | (\$617,900) | \$62,100 | \$0 |

Program Revenue

2325 Biennial Budget

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

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|---|--------------------|--------------------|---------------------|--------------------|
| Opening Balance | (\$593,465) | (\$603,100) | \$996,900 | \$538,700 |
| Collected Revenue | \$6,923,307 | \$8,500,000 | \$9,299,900 | \$9,219,400 |
| Total Revenue | \$6,329,842 | \$7,896,900 | \$10,296,800 | \$9,758,100 |
| Expenditures | \$6,932,968 | \$6,900,000 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$9,645,400 | \$9,645,400 |
| 3001 Turnover Reduction | \$0 | \$0 | (\$160,600) | (\$160,600) |
| 3003 Full Funding of Continuing Position Salaries and Fringe Benefits | \$0 | \$0 | \$268,900 | \$268,900 |
| 3008 Night and Weekend Differential Pay | \$0 | \$0 | \$4,400 | \$4,400 |
| Total Expenditures | \$6,932,968 | \$6,900,000 | \$9,758,100 | \$9,758,100 |
| Closing Balance | (\$603,126) | \$996,900 | \$538,700 | \$0 |

Program Revenue

2325 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 | 40 | Medical assistance state administration |

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|---------------------------|--------------------|--------------------|-------------------|-------------------|
| Opening Balance | \$0 | \$0 | \$0 | \$0 |
| Collected Revenue | \$1,021 | \$1,500 | \$0 | \$0 |
| Total Revenue | \$1,021 | \$1,500 | \$0 | \$0 |
| Expenditures | \$1,021 | \$1,500 | \$0 | \$0 |
| Total Expenditures | \$1,021 | \$1,500 | \$0 | \$0 |
| Closing Balance | \$0 | \$0 | \$0 | \$0 |

Program Revenue

2325 Biennial Budget

| | CODES | TITLES |
|-----------------------|-------|-------------------------------|
| DEPARTMENT | 435 | Department of Health Services |
| PROGRAM | 07 | Disability and elder services |
| SUBPROGRAM | | |
| NUMERIC APPROPRIATION | 41 | Federal project aids |

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|----------------------------------|--------------------|---------------------|---------------------|---------------------|
| Opening Balance | \$0 | \$0 | \$0 | \$0 |
| Collected Revenue | \$3,797,018 | \$10,500,000 | \$10,500,000 | \$10,500,000 |
| Total Revenue | \$3,797,018 | \$10,500,000 | \$10,500,000 | \$10,500,000 |
| Expenditures | \$3,797,018 | \$10,500,000 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$10,500,000 | \$10,500,000 |
| Total Expenditures | \$3,797,018 | \$10,500,000 | \$10,500,000 | \$10,500,000 |
| Closing Balance | \$0 | \$0 | \$0 | \$0 |

Program Revenue

2325 Biennial Budget

| | CODES | TITLES |
|-----------------------|-------|----------------------------------|
| DEPARTMENT | 435 | Department of Health Services |
| PROGRAM | 07 | Disability and elder services |
| SUBPROGRAM | | |
| NUMERIC APPROPRIATION | 49 | Federal program local assistance |

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|---|--------------------|--------------------|--------------------|--------------------|
| Opening Balance | (\$497) | \$573,800 | \$0 | \$0 |
| Collected Revenue | \$6,859,128 | \$8,926,200 | \$9,544,400 | \$9,527,400 |
| Total Revenue | \$6,858,631 | \$9,500,000 | \$9,544,400 | \$9,527,400 |
| Expenditures | \$6,284,881 | \$9,500,000 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$9,500,000 | \$9,500,000 |
| 3002 Removal of Noncontinuing Elements from the Base | \$0 | \$0 | (\$195,700) | (\$212,700) |
| 3003 Full Funding of Continuing Position Salaries and Fringe Benefits | \$0 | \$0 | \$240,100 | \$240,100 |
| Total Expenditures | \$6,284,881 | \$9,500,000 | \$9,544,400 | \$9,527,400 |
| Closing Balance | \$573,750 | \$0 | \$0 | \$0 |

Program Revenue

2325 Biennial Budget

| | CODES | TITLES |
|-----------------------|-------|----------------------------------|
| DEPARTMENT | 435 | Department of Health Services |
| PROGRAM | 07 | Disability and elder services |
| SUBPROGRAM | | |
| NUMERIC APPROPRIATION | 50 | Federal project local assistance |

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

Program Revenue

2325 Biennial Budget

| | CODES | TITLES |
|-----------------------|-------|--------------------------------------|
| DEPARTMENT | 435 | Department of Health Services |
| PROGRAM | 07 | Disability and elder services |
| SUBPROGRAM | | |
| NUMERIC APPROPRIATION | 51 | Federal block grant local assistance |

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

Program Revenue

2325 Biennial Budget

| | CODES | TITLES |
|-----------------------|-------|-------------------------------|
| DEPARTMENT | 435 | Department of Health Services |
| PROGRAM | 07 | Disability and elder services |
| SUBPROGRAM | | |
| NUMERIC APPROPRIATION | 58 | Federal program aids |

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

Program Revenue

2325 Biennial Budget

| | CODES | TITLES |
|-----------------------|-------|---|
| DEPARTMENT | 435 | Department of Health Services |
| PROGRAM | 07 | Disability and elder services |
| SUBPROGRAM | | |
| NUMERIC APPROPRIATION | 69 | Interagency and intra-agency local assistance |

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|----------------------------------|--------------------|--------------------|--------------------|--------------------|
| Opening Balance | \$0 | \$0 | \$0 | \$0 |
| Collected Revenue | \$0 | \$1,257,800 | \$1,257,800 | \$1,257,800 |
| Total Revenue | \$0 | \$1,257,800 | \$1,257,800 | \$1,257,800 |
| Expenditures | \$0 | \$1,257,800 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$1,257,800 | \$1,257,800 |
| Total Expenditures | \$0 | \$1,257,800 | \$1,257,800 | \$1,257,800 |
| Closing Balance | \$0 | \$0 | \$0 | \$0 |

Program Revenue

2325 Biennial Budget

| | CODES | TITLES |
|-----------------------|-------|-------------------------------|
| DEPARTMENT | 435 | Department of Health Services |
| PROGRAM | 07 | Disability and elder services |
| SUBPROGRAM | | |
| NUMERIC APPROPRIATION | 97 | Federal block grant aids |

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

Program Revenue

2325 Biennial Budget

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

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|----------------------------------|--------------------|--------------------|--------------------|--------------------|
| Opening Balance | \$0 | \$0 | \$0 | \$0 |
| Collected Revenue | \$6,159,653 | \$6,139,100 | \$6,139,100 | \$6,139,100 |
| Total Revenue | \$6,159,653 | \$6,139,100 | \$6,139,100 | \$6,139,100 |
| Expenditures | \$6,159,653 | \$6,139,100 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$6,139,100 | \$6,139,100 |
| Total Expenditures | \$6,159,653 | \$6,139,100 | \$6,139,100 | \$6,139,100 |
| Closing Balance | \$0 | \$0 | \$0 | \$0 |

Program Revenue

2325 Biennial Budget

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

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|----------------------------------|---------------------------|---------------------------|--------------------------|--------------------------|
| Opening Balance | \$2,039,079 | \$2,118,700 | \$0 | \$0 |
| Collected Revenue | \$21,230,285 | \$19,038,200 | \$21,155,200 | \$21,155,200 |
| Total Revenue | \$23,269,364 | \$21,156,900 | \$21,155,200 | \$21,155,200 |
| Expenditures | \$21,150,640 | \$21,156,900 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$21,106,800 | \$21,106,800 |
| 4555 Federal Revenue Re-Estimate | \$0 | \$0 | \$48,400 | \$48,400 |
| Total Expenditures | \$21,150,640 | \$21,156,900 | \$21,155,200 | \$21,155,200 |
| Closing Balance | \$2,118,724 | \$0 | \$0 | \$0 |

Program Revenue

2325 Biennial Budget

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

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|----------------------------------|---------------------|---------------------|---------------------|---------------------|
| Opening Balance | \$849,725 | \$849,700 | \$0 | \$0 |
| Collected Revenue | \$14,653,500 | \$15,443,200 | \$15,443,200 | \$15,443,200 |
| Total Revenue | \$15,503,225 | \$16,292,900 | \$15,443,200 | \$15,443,200 |
| Expenditures | \$14,653,500 | \$16,292,900 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$15,443,200 | \$15,443,200 |
| Total Expenditures | \$14,653,500 | \$16,292,900 | \$15,443,200 | \$15,443,200 |
| Closing Balance | \$849,725 | \$0 | \$0 | \$0 |

Program Revenue

2325 Biennial Budget

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

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|---|--------------------|--------------------|--------------------|--------------------|
| Opening Balance | (\$109,620) | (\$117,800) | \$0 | \$0 |
| Collected Revenue | \$395,143 | \$1,196,300 | \$1,158,200 | \$1,158,200 |
| Total Revenue | \$285,523 | \$1,078,500 | \$1,158,200 | \$1,158,200 |
| Expenditures | \$403,296 | \$1,078,500 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$1,101,800 | \$1,101,800 |
| 3001 Turnover Reduction | \$0 | \$0 | (\$16,900) | (\$16,900) |
| 3003 Full Funding of Continuing Position Salaries and Fringe Benefits | \$0 | \$0 | \$70,800 | \$70,800 |
| 3008 Night and Weekend Differential Pay | \$0 | \$0 | \$2,500 | \$2,500 |
| Total Expenditures | \$403,296 | \$1,078,500 | \$1,158,200 | \$1,158,200 |
| Closing Balance | (\$117,773) | \$0 | \$0 | \$0 |

Program Revenue

2325 Biennial Budget

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

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|---|--------------------|--------------------|--------------------|--------------------|
| Opening Balance | (\$588,985) | (\$694,000) | \$0 | \$0 |
| Collected Revenue | \$2,204,723 | \$5,123,200 | \$4,429,200 | \$4,429,200 |
| Total Revenue | \$1,615,738 | \$4,429,200 | \$4,429,200 | \$4,429,200 |
| Expenditures | \$2,309,753 | \$4,429,200 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$4,291,600 | \$4,291,600 |
| 3001 Turnover Reduction | \$0 | \$0 | (\$101,800) | (\$101,800) |
| 3003 Full Funding of Continuing Position Salaries and Fringe Benefits | \$0 | \$0 | \$343,900 | \$343,900 |
| 5800 Administrative Transfers | \$0 | \$0 | (\$104,500) | (\$104,500) |
| Total Expenditures | \$2,309,753 | \$4,429,200 | \$4,429,200 | \$4,429,200 |
| Closing Balance | (\$694,015) | \$0 | \$0 | \$0 |

Program Revenue

2325 Biennial Budget

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

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|---|---------------------------|---------------------------|--------------------------|--------------------------|
| Opening Balance | \$138,724 | \$113,700 | \$0 | \$0 |
| Collected Revenue | (\$9,741) | \$759,600 | \$873,200 | \$873,200 |
| Total Revenue | \$128,983 | \$873,300 | \$873,200 | \$873,200 |
| Expenditures | \$15,324 | \$873,300 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$876,000 | \$876,000 |
| 3001 Turnover Reduction | \$0 | \$0 | (\$6,400) | (\$6,400) |
| 3003 Full Funding of Continuing Position Salaries and Fringe Benefits | \$0 | \$0 | (\$17,600) | (\$17,600) |
| 3008 Night and Weekend Differential Pay | \$0 | \$0 | \$21,200 | \$21,200 |
| Total Expenditures | \$15,324 | \$873,300 | \$873,200 | \$873,200 |
| Closing Balance | \$113,659 | \$0 | \$0 | \$0 |

Program Revenue

2325 Biennial Budget

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

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|---|--------------------|--------------------|-------------------|-------------------|
| Opening Balance | \$14,635 | \$0 | \$0 | \$0 |
| Collected Revenue | \$9,741 | \$884,000 | \$884,100 | \$884,100 |
| Total Revenue | \$24,376 | \$884,000 | \$884,100 | \$884,100 |
| Expenditures | \$24,376 | \$884,000 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$886,800 | \$886,800 |
| 3001 Turnover Reduction | \$0 | \$0 | (\$2,300) | (\$2,300) |
| 3003 Full Funding of Continuing Position Salaries and Fringe Benefits | \$0 | \$0 | (\$400) | (\$400) |
| Total Expenditures | \$24,376 | \$884,000 | \$884,100 | \$884,100 |
| Closing Balance | \$0 | \$0 | \$0 | \$0 |

Program Revenue

2325 Biennial Budget

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

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|----------------------------------|--------------------|--------------------|-------------------|-------------------|
| Opening Balance | \$0 | \$0 | \$0 | \$0 |
| Collected Revenue | \$0 | \$0 | \$87,600 | \$87,600 |
| Total Revenue | \$0 | \$0 | \$87,600 | \$87,600 |
| Expenditures | \$0 | \$0 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$87,600 | \$87,600 |
| Total Expenditures | \$0 | \$0 | \$87,600 | \$87,600 |
| Closing Balance | \$0 | \$0 | \$0 | \$0 |

Program Revenue

2325 Biennial Budget

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

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|---|----------------------|---------------------|---------------------|---------------------|
| Opening Balance | (\$1,382,466) | \$15,100 | \$0 | \$0 |
| Collected Revenue | \$27,201,200 | \$30,093,781 | \$36,868,400 | \$36,868,400 |
| Total Revenue | \$25,818,734 | \$30,108,881 | \$36,868,400 | \$36,868,400 |
| Expenditures | \$25,803,653 | \$30,108,881 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$19,951,700 | \$19,951,700 |
| 3001 Turnover Reduction | \$0 | \$0 | (\$117,300) | (\$117,300) |
| 3003 Full Funding of Continuing Position Salaries and Fringe Benefits | \$0 | \$0 | (\$249,900) | (\$249,900) |
| 4550 Program Revenue Re-Estimate | \$0 | \$0 | \$17,283,900 | \$17,283,900 |
| Total Expenditures | \$25,803,653 | \$30,108,881 | \$36,868,400 | \$36,868,400 |
| Closing Balance | \$15,081 | \$0 | \$0 | \$0 |

Program Revenue

2325 Biennial Budget

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

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|----------------------------------|--------------------|--------------------|-------------------|-------------------|
| Opening Balance | \$8,633,652 | \$9,069,900 | \$0 | \$0 |
| Collected Revenue | \$449,588 | \$0 | \$10,000 | \$10,000 |
| Total Revenue | \$9,083,240 | \$9,069,900 | \$10,000 | \$10,000 |
| Expenditures | \$13,310 | \$9,069,900 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$10,000 | \$10,000 |
| Total Expenditures | \$13,310 | \$9,069,900 | \$10,000 | \$10,000 |
| Closing Balance | \$9,069,930 | \$0 | \$0 | \$0 |

Program Revenue

2325 Biennial Budget

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

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|----------------------------------|--------------------|--------------------|--------------------|--------------------|
| Opening Balance | (\$179,719) | \$173,600 | \$0 | \$0 |
| Collected Revenue | \$558,439 | \$3,826,400 | \$4,000,000 | \$4,000,000 |
| Total Revenue | \$378,720 | \$4,000,000 | \$4,000,000 | \$4,000,000 |
| Expenditures | \$552,324 | \$4,000,000 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$4,000,000 | \$4,000,000 |
| Total Expenditures | \$552,324 | \$4,000,000 | \$4,000,000 | \$4,000,000 |
| Closing Balance | (\$173,604) | \$0 | \$0 | \$0 |

Program Revenue

2325 Biennial Budget

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

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|---|---------------------|--------------------|--------------------|--------------------|
| Opening Balance | \$5,395,430 | \$2,407,500 | \$0 | \$0 |
| Collected Revenue | \$7,132,798 | \$4,705,000 | \$5,162,200 | \$5,162,200 |
| Total Revenue | \$12,528,228 | \$7,112,500 | \$5,162,200 | \$5,162,200 |
| Expenditures | \$10,120,699 | \$7,112,500 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$4,705,000 | \$4,705,000 |
| 3002 Removal of Noncontinuing Elements from the Base | \$0 | \$0 | (\$24,400) | (\$24,400) |
| 3003 Full Funding of Continuing Position Salaries and Fringe Benefits | \$0 | \$0 | \$178,700 | \$178,700 |
| 3008 Night and Weekend Differential Pay | \$0 | \$0 | \$700 | \$700 |
| 5800 Administrative Transfers | \$0 | \$0 | \$302,200 | \$302,200 |
| Total Expenditures | \$10,120,699 | \$7,112,500 | \$5,162,200 | \$5,162,200 |
| Closing Balance | \$2,407,529 | \$0 | \$0 | \$0 |

Program Revenue

2325 Biennial Budget

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

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|---|--------------------|--------------------|--------------------|--------------------|
| Opening Balance | (\$60,728) | (\$50,300) | \$0 | \$0 |
| Collected Revenue | \$529,779 | \$2,147,200 | \$2,232,500 | \$2,145,400 |
| Total Revenue | \$469,051 | \$2,096,900 | \$2,232,500 | \$2,145,400 |
| Expenditures | \$519,344 | \$2,096,900 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$2,147,200 | \$2,147,200 |
| 3002 Removal of Noncontinuing Elements from the Base | \$0 | \$0 | (\$995,800) | (\$1,082,900) |
| 3003 Full Funding of Continuing Position Salaries and Fringe Benefits | \$0 | \$0 | \$1,240,400 | \$1,240,400 |
| 3008 Night and Weekend Differential Pay | \$0 | \$0 | \$2,500 | \$2,500 |
| 5800 Administrative Transfers | \$0 | \$0 | (\$161,800) | (\$161,800) |
| Total Expenditures | \$519,344 | \$2,096,900 | \$2,232,500 | \$2,145,400 |
| Closing Balance | (\$50,293) | \$0 | \$0 | \$0 |

Program Revenue

2325 Biennial Budget

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

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|---|--------------------|--------------------|-------------------|-------------------|
| Opening Balance | \$0 | \$0 | \$0 | \$0 |
| Collected Revenue | \$0 | \$58,500 | \$44,300 | \$44,300 |
| Total Revenue | \$0 | \$58,500 | \$44,300 | \$44,300 |
| Expenditures | \$0 | \$58,500 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$58,500 | \$58,500 |
| 3003 Full Funding of Continuing Position Salaries and Fringe Benefits | \$0 | \$0 | (\$14,200) | (\$14,200) |
| Total Expenditures | \$0 | \$58,500 | \$44,300 | \$44,300 |
| Closing Balance | \$0 | \$0 | \$0 | \$0 |

Program Revenue

2325 Biennial Budget

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

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|----------------------------------|--------------------|--------------------|-------------------|-------------------|
| Opening Balance | \$0 | \$0 | \$0 | \$0 |
| Collected Revenue | \$0 | \$376,100 | \$376,100 | \$376,100 |
| Total Revenue | \$0 | \$376,100 | \$376,100 | \$376,100 |
| Expenditures | \$0 | \$376,100 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$376,100 | \$376,100 |
| Total Expenditures | \$0 | \$376,100 | \$376,100 | \$376,100 |
| Closing Balance | \$0 | \$0 | \$0 | \$0 |

Program Revenue

2325 Biennial Budget

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

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|---|--------------------|--------------------|--------------------|--------------------|
| Opening Balance | (\$627,931) | (\$589,900) | \$0 | \$0 |
| Collected Revenue | \$5,664,255 | \$5,800,000 | \$7,638,500 | \$7,638,500 |
| Total Revenue | \$5,036,324 | \$5,210,100 | \$7,638,500 | \$7,638,500 |
| Expenditures | \$5,626,201 | \$5,210,100 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$7,570,500 | \$7,570,500 |
| 3001 Turnover Reduction | \$0 | \$0 | (\$86,900) | (\$86,900) |
| 3003 Full Funding of Continuing Position Salaries and Fringe Benefits | \$0 | \$0 | \$154,900 | \$154,900 |
| Total Expenditures | \$5,626,201 | \$5,210,100 | \$7,638,500 | \$7,638,500 |
| Closing Balance | (\$589,877) | \$0 | \$0 | \$0 |

Program Revenue

2325 Biennial Budget

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

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|---|--------------------|--------------------|-------------------|-------------------|
| Opening Balance | (\$158,418) | (\$172,900) | \$0 | \$0 |
| Collected Revenue | \$699,758 | \$900,000 | \$954,800 | \$954,800 |
| Total Revenue | \$541,340 | \$727,100 | \$954,800 | \$954,800 |
| Expenditures | \$714,272 | \$727,000 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$964,500 | \$964,500 |
| 3001 Turnover Reduction | \$0 | \$0 | (\$12,200) | (\$12,200) |
| 3003 Full Funding of Continuing Position Salaries and Fringe Benefits | \$0 | \$0 | \$2,500 | \$2,500 |
| Total Expenditures | \$714,272 | \$727,000 | \$954,800 | \$954,800 |
| Closing Balance | (\$172,932) | \$100 | \$0 | \$0 |

Program Revenue

2325 Biennial Budget

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

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|---|--------------------|--------------------|-------------------|-------------------|
| Opening Balance | (\$59,275) | (\$65,800) | \$0 | \$0 |
| Collected Revenue | \$775,486 | \$689,200 | \$886,000 | \$886,000 |
| Total Revenue | \$716,211 | \$623,400 | \$886,000 | \$886,000 |
| Expenditures | \$782,032 | \$623,400 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$746,900 | \$746,900 |
| 3001 Turnover Reduction | \$0 | \$0 | (\$14,400) | (\$14,400) |
| 3003 Full Funding of Continuing Position Salaries and Fringe Benefits | \$0 | \$0 | \$20,000 | \$20,000 |
| 4555 Federal Revenue Re-Estimate | \$0 | \$0 | \$133,500 | \$133,500 |
| Total Expenditures | \$782,032 | \$623,400 | \$886,000 | \$886,000 |
| Closing Balance | (\$65,821) | \$0 | \$0 | \$0 |

Program Revenue

2325 Biennial Budget

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

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|--|--------------------|--------------------|--------------------|--------------------|
| Opening Balance | \$0 | \$0 | \$0 | \$0 |
| Collected Revenue | \$1,170,477 | \$1,500,000 | \$1,875,000 | \$1,875,000 |
| Total Revenue | \$1,170,477 | \$1,500,000 | \$1,875,000 | \$1,875,000 |
| Expenditures | \$1,170,477 | \$1,500,000 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$1,350,000 | \$1,350,000 |
| 4555 Federal Revenue Re-Estimate | \$0 | \$0 | \$150,000 | \$150,000 |
| 5414 IM Consortia and Tribal IM Agencies Re-Estimate | \$0 | \$0 | \$375,000 | \$375,000 |
| Total Expenditures | \$1,170,477 | \$1,500,000 | \$1,875,000 | \$1,875,000 |
| Closing Balance | \$0 | \$0 | \$0 | \$0 |

Program Revenue

2325 Biennial Budget

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

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|---|--------------------|--------------------|--------------------|--------------------|
| Opening Balance | \$1,731,235 | \$1,426,500 | \$0 | \$0 |
| Collected Revenue | \$213,051 | \$755,000 | \$1,081,800 | \$1,081,800 |
| Total Revenue | \$1,944,286 | \$2,181,500 | \$1,081,800 | \$1,081,800 |
| Expenditures | \$517,742 | \$2,181,500 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$1,128,300 | \$1,128,300 |
| 3003 Full Funding of Continuing Position Salaries and Fringe Benefits | \$0 | \$0 | (\$46,500) | (\$46,500) |
| Total Expenditures | \$517,742 | \$2,181,500 | \$1,081,800 | \$1,081,800 |
| Closing Balance | \$1,426,544 | \$0 | \$0 | \$0 |

Program Revenue

2325 Biennial Budget

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

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|----------------------------------|----------------------|--------------------|-------------------|-------------------|
| Opening Balance | (\$28,540,647) | (\$6,161,900) | \$0 | \$0 |
| | \$130,829,184 | \$6,203,700 | \$41,800 | \$41,800 |
| Total Revenue | \$102,288,537 | \$41,800 | \$41,800 | \$41,800 |
| Expenditures | \$108,450,470 | \$41,800 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$41,800 | \$41,800 |
| Total Expenditures | \$108,450,470 | \$41,800 | \$41,800 | \$41,800 |
| Closing Balance | (\$6,161,933) | \$0 | \$0 | \$0 |

Program Revenue

2325 Biennial Budget

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

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|----------------------------------|----------------------|----------------------|--------------------|--------------------|
| Opening Balance | (\$8,702,132) | (\$5,261,400) | \$0 | \$0 |
| Collected Revenue | \$32,738,290 | \$7,261,400 | \$2,000,000 | \$2,000,000 |
| Total Revenue | \$24,036,158 | \$2,000,000 | \$2,000,000 | \$2,000,000 |
| Expenditures | \$29,297,565 | \$2,000,000 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$2,000,000 | \$2,000,000 |
| Total Expenditures | \$29,297,565 | \$2,000,000 | \$2,000,000 | \$2,000,000 |
| Closing Balance | (\$5,261,407) | \$0 | \$0 | \$0 |

Program Revenue

2325 Biennial Budget

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

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|---|--------------------|--------------------|-------------------|-------------------|
| Opening Balance | \$381 | \$0 | \$0 | \$0 |
| Collected Revenue | \$1,028,150 | \$902,100 | \$902,000 | \$902,000 |
| Total Revenue | \$1,028,531 | \$902,100 | \$902,000 | \$902,000 |
| Expenditures | \$1,028,499 | \$902,100 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$1,515,400 | \$1,515,400 |
| 3003 Full Funding of Continuing Position Salaries and Fringe Benefits | \$0 | \$0 | (\$54,000) | (\$54,000) |
| 3008 Night and Weekend Differential Pay | \$0 | \$0 | \$2,500 | \$2,500 |
| 5800 Administrative Transfers | \$0 | \$0 | \$136,000 | \$136,000 |
| Expenditure Reduction | \$0 | \$0 | (\$697,900) | (\$697,900) |
| Total Expenditures | \$1,028,499 | \$902,100 | \$902,000 | \$902,000 |
| Closing Balance | \$32 | \$0 | \$0 | \$0 |

Segregated Funds Revenue and Balances Statement

2325 Biennial Budget

| | CODES | TITLES |
|------------------------------|-------|--|
| DEPARTMENT | 435 | Department of Health Services |
| PROGRAM | 04 | Medicaid services |
| SUBPROGRAM | 40 | Health care access and accountability |
| NUMERIC APPROPRIATION | 66 | Critical access hospital assessment fund; hospital payments (2009 Act 190) |
| STATUTORY FUND | 237 | CRITICAL ACCESS HOSPITAL ASSESSMENT FUND |

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|----------------------------------|---------------------|---------------------|---------------------|---------------------|
| Opening Balance | \$11,915,336 | \$13,024,500 | \$13,943,000 | \$13,943,000 |
| Collected Revenue | \$5,938,428 | \$5,553,500 | \$5,275,800 | \$5,012,000 |
| Transfers Out | (\$1,795,698) | (\$1,265,500) | (\$1,920,700) | (\$1,871,000) |
| Total Revenue | \$16,058,066 | \$17,312,500 | \$17,298,100 | \$17,084,000 |
| Expenditures | \$3,033,529 | \$3,369,500 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$3,306,900 | \$3,306,900 |
| 5400 Medicaid Base Re-Estimate | \$0 | \$0 | \$48,200 | (\$165,900) |
| Total Expenditures | \$3,033,529 | \$3,369,500 | \$3,355,100 | \$3,141,000 |
| Closing Balance | \$13,024,537 | \$13,943,000 | \$13,943,000 | \$13,943,000 |

Segregated Funds Revenue and Balances Statement

2325 Biennial Budget

| | CODES | TITLES |
|-----------------------|-------|--|
| DEPARTMENT | 435 | Department of Health Services |
| PROGRAM | 04 | Medicaid services |
| SUBPROGRAM | 40 | Health care access and accountability |
| NUMERIC APPROPRIATION | 77 | Medical assistance trust fund; nursing homes |
| STATUTORY FUND | 225 | MEDICAL ASSISTANCE TRUST |

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|---------------------------|---------------------|--------------------|-------------------|-------------------|
| Opening Balance | \$0 | \$0 | \$0 | \$0 |
| Budget Authorizations | \$11,530,039 | \$0 | \$0 | \$0 |
| Total Revenue | \$11,530,039 | \$0 | \$0 | \$0 |
| Expenditures | \$11,530,039 | \$0 | \$0 | \$0 |
| Total Expenditures | \$11,530,039 | \$0 | \$0 | \$0 |
| Closing Balance | \$0 | \$0 | \$0 | \$0 |

Segregated Funds Revenue and Balances Statement

2325 Biennial Budget

| | CODES | TITLES |
|------------------------------|-------|---|
| DEPARTMENT | 435 | Department of Health Services |
| PROGRAM | 04 | Medicaid services |
| SUBPROGRAM | 40 | Health care access and accountability |
| NUMERIC APPROPRIATION | 80 | Hospital assessment fund; hospital payments |
| STATUTORY FUND | 234 | HOSPITAL ASSESSMENT FUND |

| Revenue and Expenditures | Prior Year Actuals | Base Year Estimate | 1st Year Estimate | 2nd Year Estimate |
|----------------------------------|----------------------|----------------------|----------------------|----------------------|
| Opening Balance | \$859,897 | \$2,826,394 | \$0 | \$0 |
| Collected Revenue | \$416,099,065 | \$414,507,300 | \$414,507,300 | \$414,507,300 |
| Transfers Out | (\$196,124,968) | (\$180,073,994) | (\$150,904,000) | (\$154,734,600) |
| Total Revenue | \$220,833,994 | \$237,259,700 | \$263,603,300 | \$259,772,700 |
| Expenditures | \$218,007,600 | \$237,259,700 | \$0 | \$0 |
| 2000 Adjusted Base Funding Level | \$0 | \$0 | \$252,612,500 | \$252,612,500 |
| 5400 Medicaid Base Re-Estimate | \$0 | \$0 | \$10,990,800 | \$7,160,200 |
| Total Expenditures | \$218,007,600 | \$237,259,700 | \$263,603,300 | \$259,772,700 |
| Closing Balance | \$2,826,394 | \$0 | \$0 | \$0 |

Segregated Funds Revenue and Balances Statement

2325 Biennial Budget

| | CODES | TITLES |
|-----------------------|-------|--|
| DEPARTMENT | 435 | Department of Health Services |
| PROGRAM | 04 | Medicaid services |
| SUBPROGRAM | 40 | Health care access and accountability |
| NUMERIC APPROPRIATION | 84 | Badger Care health care program; Medical Assistance trust fund |
| STATUTORY FUND | 225 | MEDICAL ASSISTANCE TRUST |

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

Decision Item (DIN) - 2000

Decision Item (DIN) Title - Adjusted Base Funding Level

NARRATIVE

Adjusted Base Funding Level

Decision Item by Line

2325 Biennial Budget

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

| | Expenditure Items | 1st Year Cost | 2nd Year Cost |
|-----------|-------------------------------------|-------------------------|-------------------------|
| 01 | Permanent Position Salaries | \$420,707,100 | \$420,707,100 |
| 02 | Turnover | \$0 | \$0 |
| 03 | Project Position Salaries | \$17,200 | \$17,200 |
| 04 | LTE/Misc. Salaries | \$3,282,400 | \$3,282,400 |
| 05 | Fringe Benefits | \$176,368,000 | \$176,368,000 |
| 06 | Supplies and Services | \$481,902,500 | \$481,902,500 |
| 07 | Permanent Property | \$3,882,600 | \$3,882,600 |
| 08 | Unallotted Reserve | \$3,069,100 | \$3,069,100 |
| 09 | Aids to Individuals & Organizations | \$13,548,775,000 | \$13,548,775,000 |
| 10 | Local Assistance | \$417,165,800 | \$417,165,800 |
| 11 | One-time Financing | \$0 | \$0 |
| 12 | Debt service | \$16,583,400 | \$16,583,400 |
| 13 | Food 3000 | \$5,163,400 | \$5,163,400 |
| 14 | Variable Non-Food 3000 | \$55,871,800 | \$55,871,800 |
| 15 | Internal data processing 3000 | \$10,083,500 | \$10,083,500 |
| 16 | Rent (leased and state-owned) 3000 | \$10,072,100 | \$10,072,100 |
| 17 | TOTAL | \$15,152,943,900 | \$15,152,943,900 |
| 18 | Project Positions Authorized | 209.00 | 209.00 |
| 19 | Classified Positions Authorized | 6,368.92 | 6,368.92 |
| 20 | Unclassified Positions Authorized | 12.00 | 12.00 |

Decision Item by Numeric

2325 Biennial Budget

Department of Health Services

| Program | Decision Item/Numeric | 1st Year Total | 2nd Year Total | 1st Year FTE | 2nd Year FTE |
|---|--|----------------|----------------|--------------|--------------|
| 2000 Adjusted Base Funding Level | | | | | |
| 01 | Public health services planning, regulation and delivery | | | | |
| | 01 General program operations | \$9,724,300 | \$9,724,300 | 73.02 | 73.02 |
| | 02 General aids and local assistance | \$543,600 | \$543,600 | 0.00 | 0.00 |
| | 03 Cancer control and prevention | \$333,900 | \$333,900 | 0.00 | 0.00 |
| | 04 Rural health dental clinics | \$895,500 | \$895,500 | 0.00 | 0.00 |
| | 06 Food distribution grants | \$288,000 | \$288,000 | 0.00 | 0.00 |
| | 07 Public health dispensaries and drugs | \$661,000 | \$661,000 | 0.00 | 0.00 |
| | 08 Well woman program | \$2,428,200 | \$2,428,200 | 0.00 | 0.00 |
| | 09 HIV/AIDS - service contracts | \$4,914,700 | \$4,914,700 | 0.00 | 0.00 |
| | 10 Women's health block grant | \$1,742,000 | \$1,742,000 | 0.00 | 0.00 |
| | 11 Pregnancy counseling | \$69,100 | \$69,100 | 0.00 | 0.00 |
| | 12 Statewide poison control program | \$382,500 | \$382,500 | 0.00 | 0.00 |
| | 13 Community health services | \$7,990,000 | \$7,990,000 | 0.00 | 0.00 |
| | 14 HIV/AIDS - drug reimbursement | \$1,306,200 | \$1,306,200 | 0.00 | 0.00 |

Decision Item by Numeric

2325 Biennial Budget

Department of Health Services

| | | | | |
|--|--------------|--------------|-------|-------|
| 16 Radon protection grants | \$26,700 | \$26,700 | 0.00 | 0.00 |
| 17 Dental services | \$3,424,300 | \$3,424,300 | 0.00 | 0.00 |
| 19 Emergency medical services; aids | \$2,200,000 | \$2,200,000 | 0.00 | 0.00 |
| 21 Lead abatement certification | \$435,500 | \$435,500 | 3.00 | 3.00 |
| 22 Fees for administrative services | \$112,500 | \$112,500 | 0.00 | 0.00 |
| 24 Licensing, review and certifying activities | \$500 | \$500 | 0.00 | 0.00 |
| 26 Vital records | \$9,652,200 | \$9,652,200 | 30.98 | 30.98 |
| 28 Congenital disorders; diagnosis, special dietary treatment and counseling | \$5,350,000 | \$5,350,000 | 0.00 | 0.00 |
| 29 Cancer information | \$18,000 | \$18,000 | 0.00 | 0.00 |
| 32 Independent living centers | \$660,000 | \$660,000 | 0.00 | 0.00 |
| 33 Gifts and grants | \$18,169,300 | \$18,169,300 | 0.25 | 0.25 |
| 34 Elderly nutrition | \$500,000 | \$500,000 | 0.00 | 0.00 |
| 36 American Indian diabetes prevention and control | \$22,500 | \$22,500 | 0.00 | 0.00 |
| 37 Radiation protection | \$2,912,300 | \$2,912,300 | 20.00 | 20.00 |
| 38 Radiation monitoring | \$222,400 | \$222,400 | 0.75 | 0.75 |

Decision Item by Numeric

2325 Biennial Budget

Department of Health Services

| | | | | |
|---|--------------|--------------|--------|--------|
| 39 American Indian health projects | \$106,900 | \$106,900 | 0.00 | 0.00 |
| 40 Medical assistance state administration | \$2,127,600 | \$2,127,600 | 13.51 | 13.51 |
| 44 EMS-licensing fees | \$31,600 | \$31,600 | 0.00 | 0.00 |
| 45 Groundwater and air quality standards | \$354,300 | \$354,300 | 2.00 | 2.00 |
| 46 Federal program ops - aging | \$1,463,000 | \$1,463,000 | 12.74 | 12.74 |
| 47 WIC - federal benefits | \$92,735,300 | \$92,735,300 | 0.00 | 0.00 |
| 48 Federal WIC operations | \$6,902,600 | \$6,902,600 | 24.00 | 24.00 |
| 49 Federal projects operations | \$44,602,200 | \$44,602,200 | 377.16 | 377.16 |
| 50 Federal project aids | \$60,675,000 | \$60,675,000 | 0.00 | 0.00 |
| 56 Supplemental food program for women, infants and children benefits | \$161,400 | \$161,400 | 0.00 | 0.00 |
| 59 Alzheimer's;train&info grants | \$131,400 | \$131,400 | 0.00 | 0.00 |
| 60 Purchased Services for Clients | \$93,900 | \$93,900 | 0.00 | 0.00 |
| 62 Independent Living Centers | \$1,017,700 | \$1,017,700 | 0.00 | 0.00 |
| 63 Guardianship grant program | \$100,000 | \$100,000 | 0.00 | 0.00 |
| 64 Services for hearing impaired | \$178,200 | \$178,200 | 0.00 | 0.00 |

Decision Item by Numeric

2325 Biennial Budget

Department of Health Services

| | | | | |
|---|--------------|--------------|-------|-------|
| 65 Programs for senior citizens | \$15,707,800 | \$15,707,800 | 0.00 | 0.00 |
| 66 Supplemental food program for women, infants and children administration | \$48,200 | \$48,200 | 0.00 | 0.00 |
| 67 Interagency and intra-agency programs | \$5,466,500 | \$5,466,500 | 31.00 | 31.00 |
| 68 Interagency and intra-agency aids | \$1,829,700 | \$1,829,700 | 0.00 | 0.00 |
| 70 Low-income dental clinics | \$1,700,000 | \$1,700,000 | 0.00 | 0.00 |
| 71 Clinic aids | \$66,800 | \$66,800 | 0.00 | 0.00 |
| 72 Reducing fetal and infant mortality and morbidity | \$222,700 | \$222,700 | 0.00 | 0.00 |
| 73 Minority health grants | \$383,600 | \$383,600 | 0.00 | 0.00 |
| 74 Referral system commnty-based | \$210,000 | \$210,000 | 0.00 | 0.00 |
| 77 Lead poisoning or lead exposure services | \$894,700 | \$894,700 | 0.00 | 0.00 |
| 78 Pregnancy outreach and infant health | \$188,200 | \$188,200 | 0.00 | 0.00 |
| 79 Interpreter srv; hearing imprd | \$39,900 | \$39,900 | 0.00 | 0.00 |
| 80 Lead-poisoning prevention | \$50,000 | \$50,000 | 0.00 | 0.00 |
| 81 Tobacco use control | \$5,315,000 | \$5,315,000 | 0.00 | 0.00 |
| 83 Congenital disorders; operations | \$616,600 | \$616,600 | 0.00 | 0.00 |

Decision Item by Numeric

2325 Biennial Budget

Department of Health Services

| | | | | | |
|----|---|----------------------|----------------------|---------------|---------------|
| | 84 Asbestos abatement certification | \$730,100 | \$730,100 | 5.55 | 5.55 |
| | 85 Emerg dispatcher CPR training | \$75,900 | \$75,900 | 0.00 | 0.00 |
| | 87 General program operations: health care information | \$1,334,000 | \$1,334,000 | 0.00 | 0.00 |
| | 90 Preventive hlth blk grant-ops | \$2,409,300 | \$2,409,300 | 14.29 | 14.29 |
| | 91 Maternal and child health block grant - operations | \$5,958,000 | \$5,958,000 | 29.94 | 29.94 |
| | 92 Prev hlth blk grant-aids/lcl | \$907,200 | \$907,200 | 0.00 | 0.00 |
| | 94 Maternal and child health block grant - aids/local assistance | \$7,000,000 | \$7,000,000 | 0.00 | 0.00 |
| | 95 Communicable disease control a | \$500,000 | \$500,000 | 0.00 | 0.00 |
| | 96 Allied health professionals | \$500,000 | \$500,000 | 0.00 | 0.00 |
| | 97 Advanced practice training | \$500,000 | \$500,000 | 0.00 | 0.00 |
| | 98 Respite care | \$350,000 | \$350,000 | 0.00 | 0.00 |
| | 99 Elderly Programs - aids | \$29,934,900 | \$29,934,900 | 0.00 | 0.00 |
| | Public health services planning, regulation and delivery Sub Total | \$368,605,400 | \$368,605,400 | 638.19 | 638.19 |
| 02 | Mental health and developmental disabilities services; facilities | | | | |
| | 01 General program operations | \$120,053,200 | \$120,053,200 | 869.73 | 869.73 |

Decision Item by Numeric

2325 Biennial Budget

Department of Health Services

| | | | | |
|---|---------------|---------------|----------|----------|
| 02 Wisconsin resource center -- males | \$59,648,900 | \$59,648,900 | 469.45 | 469.45 |
| 03 Sand ridge secure treatment center | \$59,885,000 | \$59,885,000 | 504.30 | 504.30 |
| 04 Competency exams & treatmt, & conditional rel, sup rel, & comm supv svcs | \$20,560,800 | \$20,560,800 | 0.00 | 0.00 |
| 06 Energy costs; energy-related assessments | \$5,707,000 | \$5,707,000 | 0.00 | 0.00 |
| 07 Principal repayment and interest | \$16,583,400 | \$16,583,400 | 0.00 | 0.00 |
| 09 Wisconsin Resource Center -- female | \$13,242,100 | \$13,242,100 | 111.50 | 111.50 |
| 10 Institutional repair and maintenance | \$715,200 | \$715,200 | 0.00 | 0.00 |
| 11 Grant program; inpatient psych | \$50,000 | \$50,000 | 0.00 | 0.00 |
| 12 Electric energy derived from r | \$241,400 | \$241,400 | 0.00 | 0.00 |
| 21 Indian mental health placement (2009 Act 318) | \$250,000 | \$250,000 | 0.00 | 0.00 |
| 25 Alternative services of institutes and centers | \$12,195,600 | \$12,195,600 | 130.43 | 130.43 |
| 26 Utilities, fuel, heating and cooling | \$6,927,800 | \$6,927,800 | 0.00 | 0.00 |
| 27 Institutional repair and maintenance | \$965,100 | \$965,100 | 0.00 | 0.00 |
| 28 D.D. center operations | \$135,770,600 | \$135,770,600 | 1,308.73 | 1,308.73 |
| 29 Institute operations | \$75,559,100 | \$75,559,100 | 554.63 | 554.63 |

Decision Item by Numeric

2325 Biennial Budget

Department of Health Services

| | | | | | |
|----|--|----------------------|----------------------|-----------------|-----------------|
| | 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 | \$93,800 | \$93,800 | 0.00 | 0.00 |
| | 34 Extended intensive treatment surcharge | \$100,000 | \$100,000 | 0.00 | 0.00 |
| | 38 Power plant operations | \$6,072,700 | \$6,072,700 | 28.00 | 28.00 |
| | 39 State-owned housing maintenance | \$11,400 | \$11,400 | 0.00 | 0.00 |
| | 67 Interagency and intra-agency programs | \$12,505,800 | \$12,505,800 | 108.46 | 108.46 |
| | Mental health and developmental disabilities services; facilities Sub Total | \$547,439,700 | \$547,439,700 | 4,085.23 | 4,085.23 |
| 04 | Medicaid services | | | | |
| | 01 General program operations | \$45,009,900 | \$45,009,900 | 381.81 | 381.81 |
| | 02 MA for Foster Children | \$76,868,600 | \$76,868,600 | 0.00 | 0.00 |
| | 03 State supplement to federal supplemental security income program | \$156,941,000 | \$156,941,000 | 0.00 | 0.00 |
| | 04 Medical assistance program benefits | \$569,926,500 | \$569,926,500 | 0.00 | 0.00 |
| | 05 Disease aids | \$3,700,800 | \$3,700,800 | 0.00 | 0.00 |
| | 06 Medical assistance program benefits; family care - CMO's | \$1,033,660,300 | \$1,033,660,300 | 0.00 | 0.00 |

Decision Item by Numeric

2325 Biennial Budget

Department of Health Services

| | | | | |
|---|-----------------|-----------------|------|------|
| 10 Funeral, cemetery, burial aids | \$8,476,700 | \$8,476,700 | 0.00 | 0.00 |
| 12 MA & FoodShare, contract | \$80,843,000 | \$80,843,000 | 0.00 | 0.00 |
| 14 Income maintenance agencies | \$15,132,500 | \$15,132,500 | 0.00 | 0.00 |
| 15 Prescription drug assistance for elderly; aids | \$17,971,900 | \$17,971,900 | 0.00 | 0.00 |
| 16 Prescription drug assistance for elderly; manufacturer rebates | \$97,633,200 | \$97,633,200 | 0.00 | 0.00 |
| 17 Prescription drug assistance for elderly; enrollment fees | \$3,165,300 | \$3,165,300 | 4.50 | 4.50 |
| 18 Federal aid; prescription drug assistance for elderly | \$17,738,300 | \$17,738,300 | 0.00 | 0.00 |
| 19 FSET Local Assistance | \$14,623,800 | \$14,623,800 | 0.00 | 0.00 |
| 21 Disease aids; drug manufacturer rebates | \$925,200 | \$925,200 | 0.00 | 0.00 |
| 22 MA; refunds and collections | \$1,192,703,200 | \$1,192,703,200 | 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 |

Decision Item by Numeric

2325 Biennial Budget

Department of Health Services

| | | | | |
|--|--------------|--------------|--------|--------|
| 33 Gifts and grants | \$3,385,900 | \$3,385,900 | 0.00 | 0.00 |
| 34 MA & Badger Care cost sharing, employr pnltly assmnts & pharm ben purch ops | \$12,546,500 | \$12,546,500 | 0.00 | 0.00 |
| 35 Recovery of costs birth to 3 | \$84,300 | \$84,300 | 0.00 | 0.00 |
| 36 Medical assistance; correct payment recovery; collections; other recoveries | \$54,342,300 | \$54,342,300 | 0.00 | 0.00 |
| 37 Family Care County Contributio | \$46,025,700 | \$46,025,700 | 0.00 | 0.00 |
| 38 Medical assistance provider assessments | \$184,600 | \$184,600 | 0.20 | 0.20 |
| 39 Third Party Administrator | \$6,650,000 | \$6,650,000 | 0.00 | 0.00 |
| 40 Medical assistance state administration | \$45,884,100 | \$45,884,100 | 399.87 | 399.87 |
| 41 Federal program operations -- food stamp administration | \$7,332,900 | \$7,332,900 | 50.55 | 50.55 |
| 42 Federal aid; income maintenance | \$60,367,000 | \$60,367,000 | 0.00 | 0.00 |
| 43 Food stamp employment and training program; administration | \$263,000 | \$263,000 | 1.00 | 1.00 |
| 44 FSET-vendor contracts-FED | \$26,004,000 | \$26,004,000 | 0.00 | 0.00 |
| 47 Federal pgm ops - aging | \$742,600 | \$742,600 | 1.50 | 1.50 |
| 49 Federal project operations | \$6,085,500 | \$6,085,500 | 12.09 | 12.09 |
| 50 Federal project aids | \$2,700,000 | \$2,700,000 | 0.00 | 0.00 |

Decision Item by Numeric

2325 Biennial Budget

Department of Health Services

| | | | | |
|---|-----------------|-----------------|--------|--------|
| 51 Federal aid; health care for low-income families | \$1,233,859,800 | \$1,233,859,800 | 0.00 | 0.00 |
| 53 Federal aid; medical assistance | \$718,824,300 | \$718,824,300 | 0.00 | 0.00 |
| 54 Federal aid; medical assistance and food stamps contracts administration | \$172,765,800 | \$172,765,800 | 0.00 | 0.00 |
| 55 Federal aid; MA contract administration -- family care | \$30,386,000 | \$30,386,000 | 0.00 | 0.00 |
| 56 Federal aid; MA -- family care | \$1,602,113,500 | \$1,602,113,500 | 0.00 | 0.00 |
| 59 Disability determination aids | \$12,485,000 | \$12,485,000 | 0.00 | 0.00 |
| 60 Disability determination-state administration | \$25,827,400 | \$25,827,400 | 268.44 | 268.44 |
| 61 Fraud and error reduction | \$809,700 | \$809,700 | 1.10 | 1.10 |
| 63 Fed: Fee Only MA Eld Blnd Dsbl | \$2,282,699,200 | \$2,282,699,200 | 0.00 | 0.00 |
| 64 Fed Aid: MA for Foster Childre | \$97,682,100 | \$97,682,100 | 0.00 | 0.00 |
| 65 Interagency & intra-agency aides -- DCF payments for SSI | \$17,452,900 | \$17,452,900 | 0.00 | 0.00 |
| 66 Critical access hospital assessment fund; hospital payments (2009 Act 190) | \$3,306,900 | \$3,306,900 | 0.00 | 0.00 |
| 67 Interagency and intra-agency programs | \$8,529,700 | \$8,529,700 | 17.39 | 17.39 |
| 68 Interagency and intra-agency aids | \$23,192,000 | \$23,192,000 | 0.00 | 0.00 |
| 69 Interagency and intra-agency local assistance | \$1,000,000 | \$1,000,000 | 0.00 | 0.00 |

Decision Item by Numeric

2325 Biennial Budget

Department of Health Services

| | | | | |
|--|---------------|---------------|------|------|
| 70 COP and long-term sppt pilot | \$11,200,000 | \$11,200,000 | 0.00 | 0.00 |
| 71 Medical assistance waiver benefits | \$469,693,300 | \$469,693,300 | 0.00 | 0.00 |
| 72 Health care for low-income families | \$811,443,200 | \$811,443,200 | 0.00 | 0.00 |
| 74 MA for Childless Adults | \$487,701,100 | \$487,701,100 | 0.00 | 0.00 |
| 75 SED hospital diversion | \$1,273,500 | \$1,273,500 | 0.00 | 0.00 |
| 76 MA for Fam Planning Only Rcpt | \$5,219,900 | \$5,219,900 | 0.00 | 0.00 |
| 78 MA for Well Woman and Others | \$3,052,700 | \$3,052,700 | 0.00 | 0.00 |
| 79 Community options program; family care recovery of costs administration | \$278,000 | \$278,000 | 1.00 | 1.00 |
| 80 Hospital assessment fund; hospital payments | \$252,612,500 | \$252,612,500 | 0.00 | 0.00 |
| 81 Graduate medical training supp | \$3,313,000 | \$3,313,000 | 0.00 | 0.00 |
| 82 Mental health pilot projects | \$266,700 | \$266,700 | 0.00 | 0.00 |
| 86 Electronic benefit transfer ca | \$455,000 | \$455,000 | 0.00 | 0.00 |
| 90 Fed: MA for Well Women | \$7,938,800 | \$7,938,800 | 0.00 | 0.00 |
| 91 Fed: MA for Fam Plan Only | \$15,659,700 | \$15,659,700 | 0.00 | 0.00 |
| 92 Fed: MA for Childless Adults | \$719,046,300 | \$719,046,300 | 0.00 | 0.00 |

Decision Item by Numeric

2325 Biennial Budget

Department of Health Services

| | | | | | |
|----|--|-------------------------|-------------------------|-----------------|-----------------|
| | 93 Medical assistance trust fund | \$896,396,000 | \$896,396,000 | 0.00 | 0.00 |
| | 97 Fed: MA Locally-Matched Serv | \$213,984,800 | \$213,984,800 | 0.00 | 0.00 |
| | Medicaid services Sub Total | \$13,743,689,400 | \$13,743,689,400 | 1,139.45 | 1,139.45 |
| 05 | Care and treatment services | | | | |
| | 01 General program operations | \$4,368,800 | \$4,368,800 | 31.39 | 31.39 |
| | 02 Mental health for homeless ind | \$41,900 | \$41,900 | 0.00 | 0.00 |
| | 03 Addiction med. consultation | \$500,000 | \$500,000 | 0.00 | 0.00 |
| | 07 Initiatives for coordinated services (2009 Act 334) | \$2,599,100 | \$2,599,100 | 0.00 | 0.00 |
| | 08 Brighter futures initiative | \$865,000 | \$865,000 | 0.00 | 0.00 |
| | 10 Mental health treatment services | \$1,551,500 | \$1,551,500 | 0.00 | 0.00 |
| | 11 School-based mental hlth consult | \$175,000 | \$175,000 | 0.00 | 0.00 |
| | 12 Nonnarcotic drug treatment gra | \$750,000 | \$750,000 | 0.00 | 0.00 |
| | 16 Crisis intervention training | \$500,000 | \$500,000 | 0.00 | 0.00 |
| | 21 Center | \$1,695,500 | \$1,695,500 | 0.00 | 0.00 |
| | 22 Compulsive gambling awareness campaigns | \$396,000 | \$396,000 | 0.00 | 0.00 |

Decision Item by Numeric

2325 Biennial Budget

Department of Health Services

| | | | | |
|--|--------------|--------------|-------|-------|
| 25 Alcohol and drug abuse initiatives | \$495,400 | \$495,400 | 1.45 | 1.45 |
| 27 Driver impr surcharge-services | \$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 | \$94,300 | \$94,300 | 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 | \$1,230,800 | \$1,230,800 | 10.06 | 10.06 |
| 43 Federal project aids | \$15,886,400 | \$15,886,400 | 0.00 | 0.00 |
| 44 Federal block grant local assistance - substance abuse block grant - cnties | \$9,756,800 | \$9,756,800 | 0.00 | 0.00 |
| 45 Federal project operations | \$1,344,100 | \$1,344,100 | 10.10 | 10.10 |
| 46 Federal block grant local assistance | \$7,185,200 | \$7,185,200 | 0.00 | 0.00 |
| 59 Federal program aids | \$835,100 | \$835,100 | 0.00 | 0.00 |
| 61 Indian health/social services | \$242,000 | \$242,000 | 0.00 | 0.00 |
| 63 Indian drug abuse prevention and education | \$445,500 | \$445,500 | 0.00 | 0.00 |
| 67 Interagency and intra-agency programs | \$5,235,600 | \$5,235,600 | 8.10 | 8.10 |

Decision Item by Numeric

2325 Biennial Budget

Department of Health Services

| | | | | | |
|----|--|----------------------|----------------------|--------------|--------------|
| | 73 Treatment program grants | \$750,000 | \$750,000 | 0.00 | 0.00 |
| | 74 Reimbursements to local units of government | \$1,009,400 | \$1,009,400 | 0.00 | 0.00 |
| | 75 Mobile crisis team grants | \$125,000 | \$125,000 | 0.00 | 0.00 |
| | 79 Child psychiatry consultation | \$2,000,000 | \$2,000,000 | 0.00 | 0.00 |
| | 84 Federal block grant operations | \$268,100 | \$268,100 | 2.05 | 2.05 |
| | 85 Grants for community programs | \$10,681,100 | \$10,681,100 | 0.00 | 0.00 |
| | 90 Federal block grant operations -- substance abuse block grant | \$2,532,900 | \$2,532,900 | 22.37 | 22.37 |
| | 91 Community mental health block grant - operations | \$1,384,900 | \$1,384,900 | 11.15 | 11.15 |
| | 94 Federal aid; community aids -- substance abuse block grant local asst | \$9,735,700 | \$9,735,700 | 0.00 | 0.00 |
| | 95 Community mental health block grant - local assistance | \$2,513,400 | \$2,513,400 | 0.00 | 0.00 |
| | 96 Community mental health block grant - aids | \$3,969,600 | \$3,969,600 | 0.00 | 0.00 |
| | 97 Federal block grant aids -- substance abuse block grant | \$7,709,700 | \$7,709,700 | 0.00 | 0.00 |
| | Care and treatment services Sub Total | \$100,626,600 | \$100,626,600 | 97.37 | 97.37 |
| 06 | Quality assurance services planning, regulation and delivery | | | | |
| | 01 General program operations | \$6,353,700 | \$6,353,700 | 54.23 | 54.23 |

Decision Item by Numeric

2325 Biennial Budget

Department of Health Services

| | | | | | |
|----|---|---------------------|---------------------|---------------|---------------|
| | 21 Nursing facility resident protection | \$2,000,000 | \$2,000,000 | 0.00 | 0.00 |
| | 24 Caregiver background check fees | \$1,448,900 | \$1,448,900 | 9.40 | 9.40 |
| | 31 Fees for administrative services | \$227,900 | \$227,900 | 1.74 | 1.74 |
| | 34 Health facilities plan reviews | \$938,300 | \$938,300 | 7.73 | 7.73 |
| | 37 Health facilities license fees | \$1,087,700 | \$1,087,700 | 5.95 | 5.95 |
| | 39 Licensing and support services | \$3,336,000 | \$3,336,000 | 28.58 | 28.58 |
| | 42 Federal program operations | \$488,800 | \$488,800 | 3.80 | 3.80 |
| | 43 Medicare-state administration | \$8,799,000 | \$8,799,000 | 64.15 | 64.15 |
| | 55 Medical assistance survey and certification operations | \$9,645,400 | \$9,645,400 | 76.92 | 76.92 |
| | Quality assurance services planning, regulation and delivery Sub Total | \$34,325,700 | \$34,325,700 | 252.50 | 252.50 |
| 07 | Disability and elder services | | | | |
| | 05 Community aids | \$140,216,300 | \$140,216,300 | 0.00 | 0.00 |
| | 07 Early intervention services for infants and toddlers with disabilities | \$6,914,000 | \$6,914,000 | 0.00 | 0.00 |
| | 17 Community aids; family care -- resource centers | \$44,127,500 | \$44,127,500 | 0.00 | 0.00 |
| | 41 Federal project aids | \$10,500,000 | \$10,500,000 | 0.00 | 0.00 |

Decision Item by Numeric

2325 Biennial Budget

Department of Health Services

| | | | | | |
|----|---|----------------------|----------------------|-------------|-------------|
| | 49 Federal program local assistance | \$9,500,000 | \$9,500,000 | 0.00 | 0.00 |
| | 58 Federal program aids | \$1,000,000 | \$1,000,000 | 0.00 | 0.00 |
| | 69 Interagency and intra-agency local assistance | \$1,257,800 | \$1,257,800 | 0.00 | 0.00 |
| | 73 Community Mntl Hlth Allocation | \$24,348,700 | \$24,348,700 | 0.00 | 0.00 |
| | 83 Social Services Block-transfer | \$6,139,100 | \$6,139,100 | 0.00 | 0.00 |
| | 85 Grants for community programs | \$131,200 | \$131,200 | 0.00 | 0.00 |
| | 92 Social services block-local assistance | \$21,106,800 | \$21,106,800 | 0.00 | 0.00 |
| | 94 Temporary assistance for needy families - community aids | \$15,443,200 | \$15,443,200 | 0.00 | 0.00 |
| | Disability and elder services Sub Total | \$280,684,600 | \$280,684,600 | 0.00 | 0.00 |
| 08 | General administration | | | | |
| | 01 General program operations | \$17,630,400 | \$17,630,400 | 108.76 | 108.76 |
| | 05 OIG Operations | \$5,132,400 | \$5,132,400 | 38.65 | 38.65 |
| | 15 OIG Local Assistance | \$1,000,000 | \$1,000,000 | 0.00 | 0.00 |
| | 20 Administrative and support-administration | \$1,101,800 | \$1,101,800 | 7.35 | 7.35 |
| | 21 Administrative and support-fiscal services | \$4,291,600 | \$4,291,600 | 44.14 | 44.14 |

Decision Item by Numeric

2325 Biennial Budget

Department of Health Services

| | | | | |
|--|--------------|--------------|-------|-------|
| 22 Administrative and support-personnel | \$876,000 | \$876,000 | 2.75 | 2.75 |
| 27 Administrative and support-FMS | \$886,800 | \$886,800 | 1.00 | 1.00 |
| 29 Administrative and support-APS | \$87,600 | \$87,600 | 0.00 | 0.00 |
| 32 Bureau of information technology services | \$19,951,700 | \$19,951,700 | 50.85 | 50.85 |
| 33 Gifts and grants | \$10,000 | \$10,000 | 0.00 | 0.00 |
| 34 DHS BITS pass-thru | \$4,000,000 | \$4,000,000 | 0.00 | 0.00 |
| 40 Indirect cost reimbursements | \$4,705,000 | \$4,705,000 | 30.39 | 30.39 |
| 45 Federal program operations | \$2,147,200 | \$2,147,200 | 21.86 | 21.86 |
| 47 Legal counsel | \$58,500 | \$58,500 | 0.00 | 0.00 |
| 48 Income augmentation receipts | \$376,100 | \$376,100 | 0.00 | 0.00 |
| 51 Medicaid State Administration | \$7,570,500 | \$7,570,500 | 41.00 | 41.00 |

Decision Item by Numeric

2325 Biennial Budget

Department of Health Services

| | | | | | |
|--|--|-------------------------|-------------------------|-----------------|-----------------|
| | 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 | \$1,515,400 | \$1,515,400 | 11.28 | 11.28 |
| | General administration Sub Total | \$77,572,500 | \$77,572,500 | 377.18 | 377.18 |
| | Adjusted Base Funding Level Sub Total | \$15,152,943,900 | \$15,152,943,900 | 6,589.92 | 6,589.92 |
| | | | | | |
| | Agency Total | \$15,152,943,900 | \$15,152,943,900 | 6,589.92 | 6,589.92 |

Decision Item by Fund Source

2325 Biennial Budget

Department of Health Services

| Decision Item/Source of Funds | | 1st Year Total | 2nd Year Total | 1st Year FTE | 2nd Year FTE |
|--|---|-------------------------|-------------------------|-----------------|-----------------|
| 2000 Adjusted Base Funding Level | | | | | |
| GPR | A | \$3,719,263,200 | \$3,719,263,200 | 0.00 | 0.00 |
| GPR | L | \$284,470,100 | \$284,470,100 | 0.00 | 0.00 |
| GPR | S | \$446,320,400 | \$446,320,400 | 2,642.84 | 2,642.84 |
| PR | A | \$1,467,432,400 | \$1,467,432,400 | 0.00 | 0.00 |
| PR | L | \$4,949,500 | \$4,949,500 | 0.00 | 0.00 |
| PR | S | \$356,324,300 | \$356,324,300 | 2,422.31 | 2,422.31 |
| PR Federal | A | \$7,155,885,000 | \$7,155,885,000 | 0.00 | 0.00 |
| PR Federal | L | \$169,101,200 | \$169,101,200 | 0.00 | 0.00 |
| PR Federal | S | \$396,528,100 | \$396,528,100 | 1,522.77 | 1,522.77 |
| SEG | A | \$1,152,315,400 | \$1,152,315,400 | 0.00 | 0.00 |
| SEG | S | \$354,300 | \$354,300 | 2.00 | 2.00 |
| Adjusted Base Funding Level Total | | \$15,152,943,900 | \$15,152,943,900 | 6,589.92 | 6,589.92 |
| | | | | | |
| Agency Total | | \$15,152,943,900 | \$15,152,943,900 | 6,589.92 | 6,589.92 |

Decision Item (DIN) - 3001

Decision Item (DIN) Title - Turnover Reduction

NARRATIVE

Standard Budget Adjustment - Turnover Reduction

Decision Item by Line

2325 Biennial Budget

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

| | Expenditure Items | 1st Year Cost | 2nd Year Cost |
|-----------|-------------------------------------|----------------------|----------------------|
| 01 | Permanent Position Salaries | \$0 | \$0 |
| 02 | Turnover | (\$9,239,100) | (\$9,239,100) |
| 03 | Project Position Salaries | \$0 | \$0 |
| 04 | LTE/Misc. Salaries | \$0 | \$0 |
| 05 | Fringe Benefits | \$0 | \$0 |
| 06 | Supplies and Services | \$0 | \$0 |
| 07 | Permanent Property | \$0 | \$0 |
| 08 | Unallotted Reserve | \$0 | \$0 |
| 09 | Aids to Individuals & Organizations | \$0 | \$0 |
| 10 | Local Assistance | \$0 | \$0 |
| 11 | One-time Financing | \$0 | \$0 |
| 12 | Debt service | \$0 | \$0 |
| 13 | Food 3000 | \$0 | \$0 |
| 14 | Variable Non-Food 3000 | \$0 | \$0 |
| 15 | Internal data processing 3000 | \$0 | \$0 |
| 16 | Rent (leased and state-owned) 3000 | \$0 | \$0 |
| 17 | TOTAL | (\$9,239,100) | (\$9,239,100) |
| 18 | Project Positions Authorized | 0.00 | 0.00 |
| 19 | Classified Positions Authorized | 0.00 | 0.00 |
| 20 | Unclassified Positions Authorized | 0.00 | 0.00 |

Decision Item by Numeric

2325 Biennial Budget

Department of Health Services

| Program | Decision Item/Numeric | 1st Year Total | 2nd Year Total | 1st Year FTE | 2nd Year FTE |
|---------|---|--------------------|--------------------|--------------|--------------|
| | 3001 Turnover Reduction | | | | |
| 01 | Public health services planning, regulation and delivery | | | | |
| | 01 General program operations | (\$157,300) | (\$157,300) | 0.00 | 0.00 |
| | 21 Lead abatement certification | (\$6,200) | (\$6,200) | 0.00 | 0.00 |
| | 26 Vital records | (\$63,800) | (\$63,800) | 0.00 | 0.00 |
| | 37 Radiation protection | (\$41,200) | (\$41,200) | 0.00 | 0.00 |
| | 38 Radiation monitoring | (\$1,500) | (\$1,500) | 0.00 | 0.00 |
| | 40 Medical assistance state administration | (\$29,100) | (\$29,100) | 0.00 | 0.00 |
| | 46 Federal program ops - aging | (\$27,400) | (\$27,400) | 0.00 | 0.00 |
| | 48 Federal WIC operations | (\$51,700) | (\$51,700) | 0.00 | 0.00 |
| | 49 Federal projects operations | (\$363,800) | (\$363,800) | 0.00 | 0.00 |
| | 84 Asbestos abatement certification | (\$11,400) | (\$11,400) | 0.00 | 0.00 |
| | Public health services planning, regulation and delivery Sub Total | (\$753,400) | (\$753,400) | 0.00 | 0.00 |
| 02 | Mental health and developmental disabilities services; facilities | | | | |
| | 01 General program operations | (\$1,289,800) | (\$1,289,800) | 0.00 | 0.00 |
| | 02 Wisconsin resource center -- males | (\$659,900) | (\$659,900) | 0.00 | 0.00 |

Decision Item by Numeric

2325 Biennial Budget

Department of Health Services

| | | | | | |
|----|--|----------------------|----------------------|-------------|-------------|
| | 03 Sand ridge secure treatment center | (\$708,900) | (\$708,900) | 0.00 | 0.00 |
| | 09 Wisconsin Resource Center -- female | (\$156,700) | (\$156,700) | 0.00 | 0.00 |
| | 25 Alternative services of institutes and centers | (\$140,500) | (\$140,500) | 0.00 | 0.00 |
| | 28 D.D. center operations | (\$1,605,600) | (\$1,605,600) | 0.00 | 0.00 |
| | 29 Institute operations | (\$680,500) | (\$680,500) | 0.00 | 0.00 |
| | 38 Power plant operations | (\$34,400) | (\$34,400) | 0.00 | 0.00 |
| | 67 Interagency and intra-agency programs | (\$135,400) | (\$135,400) | 0.00 | 0.00 |
| | Mental health and developmental disabilities services; facilities Sub Total | (\$5,411,700) | (\$5,411,700) | 0.00 | 0.00 |
| 04 | Medicaid services | | | | |
| | 01 General program operations | (\$697,300) | (\$697,300) | 0.00 | 0.00 |
| | 40 Medical assistance state administration | (\$680,200) | (\$680,200) | 0.00 | 0.00 |
| | 41 Federal program operations -- food stamp administration | (\$86,000) | (\$86,000) | 0.00 | 0.00 |
| | 43 Food stamp employment and training program; administration | (\$1,700) | (\$1,700) | 0.00 | 0.00 |
| | 47 Federal pgm ops - aging | (\$2,600) | (\$2,600) | 0.00 | 0.00 |
| | 60 Disability determination-state administration | (\$456,600) | (\$456,600) | 0.00 | 0.00 |

Decision Item by Numeric

2325 Biennial Budget

Department of Health Services

| | | | | | |
|----|---|----------------------|----------------------|-------------|-------------|
| | Medicaid services Sub Total | (\$1,924,400) | (\$1,924,400) | 0.00 | 0.00 |
| 06 | Quality assurance services planning, regulation and delivery | | | | |
| | 01 General program operations | (\$113,600) | (\$113,600) | 0.00 | 0.00 |
| | 24 Caregiver background check fees | (\$18,200) | (\$18,200) | 0.00 | 0.00 |
| | 34 Health facilities plan reviews | (\$15,000) | (\$15,000) | 0.00 | 0.00 |
| | 37 Health facilities license fees | (\$11,500) | (\$11,500) | 0.00 | 0.00 |
| | 39 Licensing and support services | (\$55,400) | (\$55,400) | 0.00 | 0.00 |
| | 42 Federal program operations | (\$7,900) | (\$7,900) | 0.00 | 0.00 |
| | 43 Medicare-state administration | (\$133,900) | (\$133,900) | 0.00 | 0.00 |
| | 55 Medical assistance survey and certification operations | (\$160,600) | (\$160,600) | 0.00 | 0.00 |
| | Quality assurance services planning, regulation and delivery Sub Total | (\$516,100) | (\$516,100) | 0.00 | 0.00 |
| 08 | General administration | | | | |
| | 01 General program operations | (\$275,300) | (\$275,300) | 0.00 | 0.00 |
| | 20 Administrative and support-administration | (\$16,900) | (\$16,900) | 0.00 | 0.00 |
| | 21 Administrative and support-fiscal services | (\$101,800) | (\$101,800) | 0.00 | 0.00 |
| | 22 Administrative and support-personnel | (\$6,400) | (\$6,400) | 0.00 | 0.00 |

Decision Item by Numeric

2325 Biennial Budget

Department of Health Services

| | | | | | |
|--|--|----------------------|----------------------|-------------|-------------|
| | 27 Administrative and support-FMS | (\$2,300) | (\$2,300) | 0.00 | 0.00 |
| | 32 Bureau of information technology services | (\$117,300) | (\$117,300) | 0.00 | 0.00 |
| | 51 Medicaid State Administration | (\$86,900) | (\$86,900) | 0.00 | 0.00 |
| | 52 FoodShare Administration | (\$12,200) | (\$12,200) | 0.00 | 0.00 |
| | 58 Federal WIC Program Operations | (\$14,400) | (\$14,400) | 0.00 | 0.00 |
| | General administration Sub Total | (\$633,500) | (\$633,500) | 0.00 | 0.00 |
| | Turnover Reduction Sub Total | (\$9,239,100) | (\$9,239,100) | 0.00 | 0.00 |
| | | | | | |
| | Agency Total | (\$9,239,100) | (\$9,239,100) | 0.00 | 0.00 |

Decision Item by Fund Source

2325 Biennial Budget

Department of Health Services

| Decision Item/Source of Funds | | 1st Year Total | 2nd Year Total | 1st Year FTE | 2nd Year FTE |
|---------------------------------|---|----------------------|----------------------|--------------|--------------|
| 3001 Turnover Reduction | | | | | |
| GPR | S | (\$4,058,800) | (\$4,058,800) | 0.00 | 0.00 |
| PR | S | (\$3,065,300) | (\$3,065,300) | 0.00 | 0.00 |
| PR Federal | S | (\$2,115,000) | (\$2,115,000) | 0.00 | 0.00 |
| Turnover Reduction Total | | (\$9,239,100) | (\$9,239,100) | 0.00 | 0.00 |
| | | | | | |
| Agency Total | | (\$9,239,100) | (\$9,239,100) | 0.00 | 0.00 |

Decision Item (DIN) - 3002

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

NARRATIVE

Standard Budget Adjustment - Removal of Noncontinuing Elements from the Base

Decision Item by Line

2325 Biennial Budget

| | | |
|----------------------|--------------|---|
| DEPARTMENT | CODES | TITLES |
| | 435 | Department of Health Services |
| DECISION ITEM | CODES | TITLES |
| | 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 | (\$7,529,300) | (\$13,638,800) |
| 04 | LTE/Misc. Salaries | \$0 | \$0 |
| 05 | Fringe Benefits | (\$3,154,000) | (\$5,713,300) |
| 06 | Supplies and Services | \$0 | \$0 |
| 07 | Permanent Property | \$0 | \$0 |
| 08 | Unallotted Reserve | \$0 | \$0 |
| 09 | Aids to Individuals & Organizations | \$0 | \$0 |
| 10 | Local Assistance | \$0 | \$0 |
| 11 | One-time Financing | \$0 | \$0 |
| 12 | Debt service | \$0 | \$0 |
| 13 | Food 3000 | \$0 | \$0 |
| 14 | Variable Non-Food 3000 | \$0 | \$0 |
| 15 | Internal data processing 3000 | \$0 | \$0 |
| 16 | Rent (leased and state-owned) 3000 | \$0 | \$0 |
| 17 | TOTAL | (\$10,683,300) | (\$19,352,100) |
| 18 | Project Positions Authorized | 0.00 | (139.00) |
| 19 | Classified Positions Authorized | 0.00 | 0.00 |
| 20 | Unclassified Positions Authorized | 0.00 | 0.00 |

Decision Item by Numeric

2325 Biennial Budget

Department of Health Services

| Program | Decision Item/Numeric | 1st Year Total | 2nd Year Total | 1st Year FTE | 2nd Year FTE |
|---------|---|-----------------------|-----------------------|--------------|-----------------|
| | 3002 Removal of Noncontinuing Elements from the Base | | | | |
| 01 | Public health services planning, regulation and delivery | | | | |
| | 49 Federal projects operations | (\$9,110,000) | (\$17,643,500) | 0.00 | (122.00) |
| | Public health services planning, regulation and delivery Sub Total | (\$9,110,000) | (\$17,643,500) | 0.00 | (122.00) |
| 04 | Medicaid services | | | | |
| | 49 Federal project operations | (\$195,700) | (\$212,700) | 0.00 | (2.00) |
| | Medicaid services Sub Total | (\$195,700) | (\$212,700) | 0.00 | (2.00) |
| 05 | Care and treatment services | | | | |
| | 90 Federal block grant operations -- substance abuse block grant | (\$97,200) | (\$105,700) | 0.00 | (1.00) |
| | 91 Community mental health block grant - operations | (\$260,200) | (\$282,900) | 0.00 | (3.00) |
| | Care and treatment services Sub Total | (\$357,400) | (\$388,600) | 0.00 | (4.00) |
| 08 | General administration | | | | |
| | 40 Indirect cost reimbursements | (\$24,400) | (\$24,400) | 0.00 | 0.00 |
| | 45 Federal program operations | (\$995,800) | (\$1,082,900) | 0.00 | (11.00) |
| | General administration Sub Total | (\$1,020,200) | (\$1,107,300) | 0.00 | (11.00) |
| | Removal of Noncontinuing Elements from the Base Sub Total | (\$10,683,300) | (\$19,352,100) | 0.00 | (139.00) |

Decision Item by Numeric

2325 Biennial Budget

Department of Health Services

| | | | | | |
|--|--------------|----------------|----------------|------|----------|
| | | | | | |
| | Agency Total | (\$10,683,300) | (\$19,352,100) | 0.00 | (139.00) |

Decision Item by Fund Source

2325 Biennial Budget

Department of Health Services

| Decision Item/Source of Funds | | 1st Year Total | 2nd Year Total | 1st Year FTE | 2nd Year FTE |
|--|---|-----------------------|-----------------------|--------------|-----------------|
| 3002 Removal of Noncontinuing Elements from the Base | | | | | |
| PR Federal | S | (\$10,683,300) | (\$19,352,100) | 0.00 | (139.00) |
| Removal of Noncontinuing Elements from the Base Total | | (\$10,683,300) | (\$19,352,100) | 0.00 | (139.00) |
| | | | | | |
| Agency Total | | (\$10,683,300) | (\$19,352,100) | 0.00 | (139.00) |

Decision Item (DIN) - 3003

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

NARRATIVE

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

Decision Item by Line

2325 Biennial Budget

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

| | Expenditure Items | 1st Year Cost | 2nd Year Cost |
|-----------|-------------------------------------|----------------------|----------------------|
| 01 | Permanent Position Salaries | (\$5,942,600) | (\$5,942,600) |
| 02 | Turnover | \$0 | \$0 |
| 03 | Project Position Salaries | \$13,956,800 | \$13,956,800 |
| 04 | LTE/Misc. Salaries | \$0 | \$0 |
| 05 | Fringe Benefits | \$8,190,500 | \$8,190,500 |
| 06 | Supplies and Services | \$0 | \$0 |
| 07 | Permanent Property | \$0 | \$0 |
| 08 | Unallotted Reserve | \$0 | \$0 |
| 09 | Aids to Individuals & Organizations | \$0 | \$0 |
| 10 | Local Assistance | \$0 | \$0 |
| 11 | One-time Financing | \$0 | \$0 |
| 12 | Debt service | \$0 | \$0 |
| 13 | Food 3000 | \$0 | \$0 |
| 14 | Variable Non-Food 3000 | \$0 | \$0 |
| 15 | Internal data processing 3000 | \$0 | \$0 |
| 16 | Rent (leased and state-owned) 3000 | \$0 | \$0 |
| 17 | TOTAL | \$16,204,700 | \$16,204,700 |
| 18 | Project Positions Authorized | 0.00 | 0.00 |
| 19 | Classified Positions Authorized | 0.00 | 0.00 |
| 20 | Unclassified Positions Authorized | 0.00 | 0.00 |

Decision Item by Numeric

2325 Biennial Budget

Department of Health Services

| Program | Decision Item/Numeric | 1st Year Total | 2nd Year Total | 1st Year FTE | 2nd Year FTE |
|--|--|----------------|----------------|--------------|--------------|
| 3003 Full Funding of Continuing Position Salaries and Fringe Benefits | | | | | |
| 01 | Public health services planning, regulation and delivery | | | | |
| | 01 General program operations | \$673,000 | \$673,000 | 0.00 | 0.00 |
| | 21 Lead abatement certification | \$8,700 | \$8,700 | 0.00 | 0.00 |
| | 24 Licensing, review and certifying activities | (\$500) | (\$500) | 0.00 | 0.00 |
| | 26 Vital records | \$94,100 | \$94,100 | 0.00 | 0.00 |
| | 37 Radiation protection | (\$130,200) | (\$130,200) | 0.00 | 0.00 |
| | 38 Radiation monitoring | (\$200) | (\$200) | 0.00 | 0.00 |
| | 40 Medical assistance state administration | (\$5,400) | (\$5,400) | 0.00 | 0.00 |
| | 45 Groundwater and air quality standards | \$1,800 | \$1,800 | 0.00 | 0.00 |
| | 46 Federal program ops - aging | \$76,700 | \$76,700 | 0.00 | 0.00 |
| | 48 Federal WIC operations | \$15,300 | \$15,300 | 0.00 | 0.00 |
| | 49 Federal projects operations | \$20,693,400 | \$20,693,400 | 0.00 | 0.00 |
| | 67 Interagency and intra-agency programs | (\$49,000) | (\$49,000) | 0.00 | 0.00 |
| | 84 Asbestos abatement certification | \$43,000 | \$43,000 | 0.00 | 0.00 |

Decision Item by Numeric

2325 Biennial Budget

Department of Health Services

| | | | | | |
|----|--|-----------------------|-----------------------|-------------|-------------|
| | 90 Preventive hlth blk grant-ops | (\$87,200) | (\$87,200) | 0.00 | 0.00 |
| | 91 Maternal and child health block grant - operations | (\$94,300) | (\$94,300) | 0.00 | 0.00 |
| | Public health services planning, regulation and delivery Sub Total | \$21,239,200 | \$21,239,200 | 0.00 | 0.00 |
| 02 | Mental health and developmental disabilities services; facilities | | | | |
| | 01 General program operations | (\$5,177,900) | (\$5,177,900) | 0.00 | 0.00 |
| | 02 Wisconsin resource center -- males | (\$765,300) | (\$765,300) | 0.00 | 0.00 |
| | 03 Sand ridge secure treatment center | (\$1,764,300) | (\$1,764,300) | 0.00 | 0.00 |
| | 09 Wisconsin Resource Center -- female | (\$28,200) | (\$28,200) | 0.00 | 0.00 |
| | 25 Alternative services of institutes and centers | \$455,100 | \$455,100 | 0.00 | 0.00 |
| | 28 D.D. center operations | (\$1,318,900) | (\$1,318,900) | 0.00 | 0.00 |
| | 29 Institute operations | (\$3,323,600) | (\$3,323,600) | 0.00 | 0.00 |
| | 38 Power plant operations | (\$253,700) | (\$253,700) | 0.00 | 0.00 |
| | 67 Interagency and intra-agency programs | (\$25,800) | (\$25,800) | 0.00 | 0.00 |
| | Mental health and developmental disabilities services; facilities Sub Total | (\$12,202,600) | (\$12,202,600) | 0.00 | 0.00 |
| 04 | Medicaid services | | | | |
| | 01 General program operations | \$943,300 | \$943,300 | 0.00 | 0.00 |

Decision Item by Numeric

2325 Biennial Budget

Department of Health Services

| | | | | | |
|----|--|--------------------|--------------------|-------------|-------------|
| | 17 Prescription drug assistance for elderly; enrollment fees | \$11,500 | \$11,500 | 0.00 | 0.00 |
| | 38 Medical assistance provider assessments | \$200 | \$200 | 0.00 | 0.00 |
| | 40 Medical assistance state administration | \$1,121,300 | \$1,121,300 | 0.00 | 0.00 |
| | 41 Federal program operations -- food stamp administration | \$207,700 | \$207,700 | 0.00 | 0.00 |
| | 43 Food stamp employment and training program; administration | (\$300) | (\$300) | 0.00 | 0.00 |
| | 47 Federal pgm ops - aging | (\$34,700) | (\$34,700) | 0.00 | 0.00 |
| | 49 Federal project operations | \$240,100 | \$240,100 | 0.00 | 0.00 |
| | 60 Disability determination-state administration | \$616,900 | \$616,900 | 0.00 | 0.00 |
| | 61 Fraud and error reduction | (\$3,800) | (\$3,800) | 0.00 | 0.00 |
| | 67 Interagency and intra-agency programs | \$22,200 | \$22,200 | 0.00 | 0.00 |
| | Medicaid services Sub Total | \$3,124,400 | \$3,124,400 | 0.00 | 0.00 |
| 05 | Care and treatment services | | | | |
| | 01 General program operations | \$92,600 | \$92,600 | 0.00 | 0.00 |
| | 25 Alcohol and drug abuse initiatives | \$900 | \$900 | 0.00 | 0.00 |
| | 40 Federal program operations -- Medical assistance state administration | \$97,800 | \$97,800 | 0.00 | 0.00 |

Decision Item by Numeric

2325 Biennial Budget

Department of Health Services

| | | | | | |
|----|--|--------------------|--------------------|-------------|-------------|
| | 45 Federal project operations | \$85,900 | \$85,900 | 0.00 | 0.00 |
| | 67 Interagency and intra-agency programs | \$19,400 | \$19,400 | 0.00 | 0.00 |
| | 74 Reimbursements to local units of government | (\$209,400) | (\$209,400) | 0.00 | 0.00 |
| | 84 Federal block grant operations | \$1,100 | \$1,100 | 0.00 | 0.00 |
| | 90 Federal block grant operations -- substance abuse block grant | \$593,500 | \$593,500 | 0.00 | 0.00 |
| | 91 Community mental health block grant - operations | \$501,100 | \$501,100 | 0.00 | 0.00 |
| | Care and treatment services Sub Total | \$1,182,900 | \$1,182,900 | 0.00 | 0.00 |
| 06 | Quality assurance services planning, regulation and delivery | | | | |
| | 01 General program operations | \$168,900 | \$168,900 | 0.00 | 0.00 |
| | 24 Caregiver background check fees | \$76,100 | \$76,100 | 0.00 | 0.00 |
| | 31 Fees for administrative services | \$7,900 | \$7,900 | 0.00 | 0.00 |
| | 34 Health facilities plan reviews | \$59,500 | \$59,500 | 0.00 | 0.00 |
| | 37 Health facilities license fees | \$24,700 | \$24,700 | 0.00 | 0.00 |
| | 39 Licensing and support services | \$112,300 | \$112,300 | 0.00 | 0.00 |
| | 42 Federal program operations | \$8,900 | \$8,900 | 0.00 | 0.00 |

Decision Item by Numeric

2325 Biennial Budget

Department of Health Services

| | | | | | |
|----|---|------------------|------------------|-------------|-------------|
| | 43 Medicare-state administration | \$151,900 | \$151,900 | 0.00 | 0.00 |
| | 55 Medical assistance survey and certification operations | \$268,900 | \$268,900 | 0.00 | 0.00 |
| | Quality assurance services planning, regulation and delivery Sub Total | \$879,100 | \$879,100 | 0.00 | 0.00 |
| 08 | General administration | | | | |
| | 01 General program operations | \$212,400 | \$212,400 | 0.00 | 0.00 |
| | 05 OIG Operations | \$140,700 | \$140,700 | 0.00 | 0.00 |
| | 20 Administrative and support-administration | \$70,800 | \$70,800 | 0.00 | 0.00 |
| | 21 Administrative and support-fiscal services | \$343,900 | \$343,900 | 0.00 | 0.00 |
| | 22 Administrative and support-personnel | (\$17,600) | (\$17,600) | 0.00 | 0.00 |
| | 27 Administrative and support-FMS | (\$400) | (\$400) | 0.00 | 0.00 |
| | 32 Bureau of information technology services | (\$249,900) | (\$249,900) | 0.00 | 0.00 |
| | 40 Indirect cost reimbursements | \$178,700 | \$178,700 | 0.00 | 0.00 |
| | 45 Federal program operations | \$1,240,400 | \$1,240,400 | 0.00 | 0.00 |
| | 47 Legal counsel | (\$14,200) | (\$14,200) | 0.00 | 0.00 |
| | 51 Medicaid State Administration | \$154,900 | \$154,900 | 0.00 | 0.00 |

Decision Item by Numeric

2325 Biennial Budget

Department of Health Services

| | | | | |
|---|---------------------|---------------------|-------------|-------------|
| 52 FoodShare Administration | \$2,500 | \$2,500 | 0.00 | 0.00 |
| 58 Federal WIC Program Operations | \$20,000 | \$20,000 | 0.00 | 0.00 |
| 65 OIG Intra/Inter Operations | (\$46,500) | (\$46,500) | 0.00 | 0.00 |
| 92 Federal block grant operations -- social services block grant | (\$54,000) | (\$54,000) | 0.00 | 0.00 |
| General administration Sub Total | \$1,981,700 | \$1,981,700 | 0.00 | 0.00 |
| Full Funding of Continuing Position Salaries and Fringe Benefits Sub Total | \$16,204,700 | \$16,204,700 | 0.00 | 0.00 |
| | | | | |
| Agency Total | \$16,204,700 | \$16,204,700 | 0.00 | 0.00 |

Decision Item by Fund Source

2325 Biennial Budget

Department of Health Services

| Decision Item/Source of Funds | | 1st Year Total | 2nd Year Total | 1st Year FTE | 2nd Year FTE |
|---|---|---------------------|---------------------|--------------|--------------|
| 3003 Full Funding of Continuing Position Salaries and Fringe Benefits | | | | | |
| GPR | L | (\$209,400) | (\$209,400) | 0.00 | 0.00 |
| GPR | S | (\$5,504,800) | (\$5,504,800) | 0.00 | 0.00 |
| PR | S | (\$4,069,800) | (\$4,069,800) | 0.00 | 0.00 |
| PR Federal | S | \$25,986,900 | \$25,986,900 | 0.00 | 0.00 |
| SEG | S | \$1,800 | \$1,800 | 0.00 | 0.00 |
| Full Funding of Continuing Position Salaries and Fringe Benefits Total | | \$16,204,700 | \$16,204,700 | 0.00 | 0.00 |
| | | | | | |
| Agency Total | | \$16,204,700 | \$16,204,700 | 0.00 | 0.00 |

Decision Item (DIN) - 3007

Decision Item (DIN) Title - Overtime

NARRATIVE

Standard Budget Adjustment - Overtime

Decision Item by Line

2325 Biennial Budget

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

| | Expenditure Items | 1st Year Cost | 2nd Year Cost |
|-----------|-------------------------------------|----------------------|----------------------|
| 01 | Permanent Position Salaries | \$17,192,400 | \$17,192,400 |
| 02 | Turnover | \$0 | \$0 |
| 03 | Project Position Salaries | \$0 | \$0 |
| 04 | LTE/Misc. Salaries | \$0 | \$0 |
| 05 | Fringe Benefits | \$2,639,100 | \$2,639,100 |
| 06 | Supplies and Services | \$0 | \$0 |
| 07 | Permanent Property | \$0 | \$0 |
| 08 | Unallotted Reserve | \$0 | \$0 |
| 09 | Aids to Individuals & Organizations | \$0 | \$0 |
| 10 | Local Assistance | \$0 | \$0 |
| 11 | One-time Financing | \$0 | \$0 |
| 12 | Debt service | \$0 | \$0 |
| 13 | Food 3000 | \$0 | \$0 |
| 14 | Variable Non-Food 3000 | \$0 | \$0 |
| 15 | Internal data processing 3000 | \$0 | \$0 |
| 16 | Rent (leased and state-owned) 3000 | \$0 | \$0 |
| 17 | TOTAL | \$19,831,500 | \$19,831,500 |
| 18 | Project Positions Authorized | 0.00 | 0.00 |
| 19 | Classified Positions Authorized | 0.00 | 0.00 |
| 20 | Unclassified Positions Authorized | 0.00 | 0.00 |

Decision Item by Numeric

2325 Biennial Budget

Department of Health Services

| Program | Decision Item/Numeric | 1st Year Total | 2nd Year Total | 1st Year FTE | 2nd Year FTE |
|---------|--|---------------------|---------------------|--------------|--------------|
| | 3007 Overtime | | | | |
| 02 | Mental health and developmental disabilities services; facilities | | | | |
| | 01 General program operations | \$6,067,900 | \$6,067,900 | 0.00 | 0.00 |
| | 02 Wisconsin resource center -- males | \$1,728,200 | \$1,728,200 | 0.00 | 0.00 |
| | 03 Sand ridge secure treatment center | \$1,506,100 | \$1,506,100 | 0.00 | 0.00 |
| | 09 Wisconsin Resource Center -- female | \$94,600 | \$94,600 | 0.00 | 0.00 |
| | 25 Alternative services of institutes and centers | \$399,700 | \$399,700 | 0.00 | 0.00 |
| | 28 D.D. center operations | \$6,136,300 | \$6,136,300 | 0.00 | 0.00 |
| | 29 Institute operations | \$3,405,700 | \$3,405,700 | 0.00 | 0.00 |
| | 38 Power plant operations | \$245,000 | \$245,000 | 0.00 | 0.00 |
| | 67 Interagency and intra-agency programs | \$248,000 | \$248,000 | 0.00 | 0.00 |
| | Mental health and developmental disabilities services; facilities Sub Total | \$19,831,500 | \$19,831,500 | 0.00 | 0.00 |
| | Overtime Sub Total | \$19,831,500 | \$19,831,500 | 0.00 | 0.00 |
| | | | | | |
| | Agency Total | \$19,831,500 | \$19,831,500 | 0.00 | 0.00 |

Decision Item by Fund Source

2325 Biennial Budget

Department of Health Services

| Decision Item/Source of Funds | | 1st Year Total | 2nd Year Total | 1st Year FTE | 2nd Year FTE |
|-------------------------------|---|---------------------|---------------------|--------------|--------------|
| 3007 Overtime | | | | | |
| GPR | S | \$9,396,800 | \$9,396,800 | 0.00 | 0.00 |
| PR | S | \$10,434,700 | \$10,434,700 | 0.00 | 0.00 |
| Overtime Total | | \$19,831,500 | \$19,831,500 | 0.00 | 0.00 |
| | | | | | |
| Agency Total | | \$19,831,500 | \$19,831,500 | 0.00 | 0.00 |

Decision Item (DIN) - 3008

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

NARRATIVE

Standard Budget Adjustment - Night and Weekend Differential Pay

Decision Item by Line

2325 Biennial Budget

| | | |
|----------------------|--------------|------------------------------------|
| DEPARTMENT | CODES | TITLES |
| | 435 | Department of Health Services |
| DECISION ITEM | CODES | TITLES |
| | 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 | \$589,200 | \$589,200 |
| 06 | Supplies and Services | \$0 | \$0 |
| 07 | Permanent Property | \$0 | \$0 |
| 08 | Unallotted Reserve | \$0 | \$0 |
| 09 | Aids to Individuals & Organizations | \$0 | \$0 |
| 10 | Local Assistance | \$0 | \$0 |
| 11 | One-time Financing | \$0 | \$0 |
| 12 | Debt service | \$0 | \$0 |
| 13 | Food 3000 | \$0 | \$0 |
| 14 | Variable Non-Food 3000 | \$0 | \$0 |
| 15 | Internal data processing 3000 | \$0 | \$0 |
| 16 | Rent (leased and state-owned) 3000 | \$0 | \$0 |
| 17 | TOTAL | \$4,430,100 | \$4,430,100 |
| 18 | Project Positions Authorized | 0.00 | 0.00 |
| 19 | Classified Positions Authorized | 0.00 | 0.00 |
| 20 | Unclassified Positions Authorized | 0.00 | 0.00 |

Decision Item by Numeric

2325 Biennial Budget

Department of Health Services

| Program | Decision Item/Numeric | 1st Year Total | 2nd Year Total | 1st Year FTE | 2nd Year FTE |
|--|---|-----------------|-----------------|--------------|--------------|
| 3008 Night and Weekend Differential Pay | | | | | |
| 01 | Public health services planning, regulation and delivery | | | | |
| | 01 General program operations | \$9,300 | \$9,300 | 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 | \$58,700 | \$58,700 | 0.00 | 0.00 |
| | 67 Interagency and intra-agency programs | \$5,400 | \$5,400 | 0.00 | 0.00 |
| | 91 Maternal and child health block grant - operations | \$200 | \$200 | 0.00 | 0.00 |
| | Public health services planning, regulation and delivery Sub Total | \$93,500 | \$93,500 | 0.00 | 0.00 |
| 02 | Mental health and developmental disabilities services; facilities | | | | |
| | 01 General program operations | \$1,086,800 | \$1,086,800 | 0.00 | 0.00 |
| | 02 Wisconsin resource center -- males | \$361,200 | \$361,200 | 0.00 | 0.00 |
| | 03 Sand ridge secure treatment center | \$447,300 | \$447,300 | 0.00 | 0.00 |
| | 09 Wisconsin Resource Center -- female | \$152,600 | \$152,600 | 0.00 | 0.00 |
| | 25 Alternative services of institutes and centers | \$122,300 | \$122,300 | 0.00 | 0.00 |

Decision Item by Numeric

2325 Biennial Budget

Department of Health Services

| | | | | | |
|----|--|--------------------|--------------------|-------------|-------------|
| | 28 D.D. center operations | \$1,441,500 | \$1,441,500 | 0.00 | 0.00 |
| | 29 Institute operations | \$551,400 | \$551,400 | 0.00 | 0.00 |
| | 38 Power plant operations | \$27,400 | \$27,400 | 0.00 | 0.00 |
| | 67 Interagency and intra-agency programs | \$62,800 | \$62,800 | 0.00 | 0.00 |
| | Mental health and developmental disabilities services; facilities Sub Total | \$4,253,300 | \$4,253,300 | 0.00 | 0.00 |
| 04 | Medicaid services | | | | |
| | 01 General program operations | \$1,600 | \$1,600 | 0.00 | 0.00 |
| | 17 Prescription drug assistance for elderly; enrollment fees | \$300 | \$300 | 0.00 | 0.00 |
| | 40 Medical assistance state administration | \$2,100 | \$2,100 | 0.00 | 0.00 |
| | 41 Federal program operations -- food stamp administration | \$300 | \$300 | 0.00 | 0.00 |
| | 60 Disability determination-state administration | \$26,600 | \$26,600 | 0.00 | 0.00 |
| | 61 Fraud and error reduction | \$100 | \$100 | 0.00 | 0.00 |
| | 67 Interagency and intra-agency programs | \$500 | \$500 | 0.00 | 0.00 |
| | Medicaid services Sub Total | \$31,500 | \$31,500 | 0.00 | 0.00 |
| 06 | Quality assurance services planning, regulation and delivery | | | | |
| | 01 General program operations | \$3,600 | \$3,600 | 0.00 | 0.00 |

Decision Item by Numeric

2325 Biennial Budget

Department of Health Services

| | | | | | |
|----|---|--------------------|--------------------|-------------|-------------|
| | 34 Health facilities plan reviews | \$100 | \$100 | 0.00 | 0.00 |
| | 37 Health facilities license fees | \$100 | \$100 | 0.00 | 0.00 |
| | 39 Licensing and support services | \$700 | \$700 | 0.00 | 0.00 |
| | 43 Medicare-state administration | \$3,000 | \$3,000 | 0.00 | 0.00 |
| | 55 Medical assistance survey and certification operations | \$4,400 | \$4,400 | 0.00 | 0.00 |
| | Quality assurance services planning, regulation and delivery Sub Total | \$11,900 | \$11,900 | 0.00 | 0.00 |
| 08 | General administration | | | | |
| | 01 General program operations | \$10,500 | \$10,500 | 0.00 | 0.00 |
| | 20 Administrative and support-administration | \$2,500 | \$2,500 | 0.00 | 0.00 |
| | 22 Administrative and support-personnel | \$21,200 | \$21,200 | 0.00 | 0.00 |
| | 40 Indirect cost reimbursements | \$700 | \$700 | 0.00 | 0.00 |
| | 45 Federal program operations | \$2,500 | \$2,500 | 0.00 | 0.00 |
| | 92 Federal block grant operations -- social services block grant | \$2,500 | \$2,500 | 0.00 | 0.00 |
| | General administration Sub Total | \$39,900 | \$39,900 | 0.00 | 0.00 |
| | Night and Weekend Differential Pay Sub Total | \$4,430,100 | \$4,430,100 | 0.00 | 0.00 |

Decision Item by Numeric

2325 Biennial Budget

Department of Health Services

| | | | | | |
|--|---------------------|--------------------|--------------------|-------------|-------------|
| | | | | | |
| | Agency Total | \$4,430,100 | \$4,430,100 | 0.00 | 0.00 |

Decision Item by Fund Source

2325 Biennial Budget

Department of Health Services

| Decision Item/Source of Funds | | 1st Year Total | 2nd Year Total | 1st Year FTE | 2nd Year FTE |
|---|---|--------------------|--------------------|--------------|--------------|
| 3008 Night and Weekend Differential Pay | | | | | |
| GPR | S | \$2,072,900 | \$2,072,900 | 0.00 | 0.00 |
| PR | S | \$2,256,100 | \$2,256,100 | 0.00 | 0.00 |
| PR Federal | S | \$101,100 | \$101,100 | 0.00 | 0.00 |
| Night and Weekend Differential Pay Total | | \$4,430,100 | \$4,430,100 | 0.00 | 0.00 |
| | | | | | |
| Agency Total | | \$4,430,100 | \$4,430,100 | 0.00 | 0.00 |

Decision Item (DIN) - 3010

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

NARRATIVE

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

Decision Item by Line

2325 Biennial Budget

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

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

Decision Item by Numeric

| Program | Decision Item/Numeric | 1st Year Total | 2nd Year Total | 1st Year FTE | 2nd Year FTE |
|----------------|------------------------------|-----------------------|-----------------------|---------------------|---------------------|
| | | | | | |
| | Agency Total | | | | |

Decision Item by Fund Source

| Decision Item/Source of Funds | 1st Year Total | 2nd Year Total | 1st Year FTE | 2nd Year FTE |
|-------------------------------|----------------|----------------|--------------|--------------|
| | | | | |
| Agency Total | | | | |

Decision Item (DIN) - 3011

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

NARRATIVE

Standard Budget Adjustment - Minor Transfers Within the Same Alpha Appropriation

Decision Item by Line

2325 Biennial Budget

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

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

Decision Item by Numeric

| Program | Decision Item/Numeric | 1st Year Total | 2nd Year Total | 1st Year FTE | 2nd Year FTE |
|----------------|------------------------------|-----------------------|-----------------------|---------------------|---------------------|
| | | | | | |
| | Agency Total | | | | |

Decision Item by Fund Source

| Decision Item/Source of Funds | 1st Year Total | 2nd Year Total | 1st Year FTE | 2nd Year FTE |
|-------------------------------|----------------|----------------|--------------|--------------|
| | | | | |
| Agency Total | | | | |

Decision Item (DIN) - 4502

Decision Item (DIN) Title - Food Re-Estimate

NARRATIVE

The Department requests \$1,172,300 GPR and \$677,100 PR in FY24 and \$1,679,900 GPR and \$953,000 PR in FY25 to fund food services costs for the facilities administered by the Division of Care and Treatment Services. These facilities include Mendota and Winnebago Mental Health Institutes, the Wisconsin Resource Center, Sand Ridge Secure Treatment Center, and Central, Northern, and Southern Centers for People with Intellectual Disabilities.

Decision Item by Line

2325 Biennial Budget

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

| | Expenditure Items | 1st Year Cost | 2nd Year Cost |
|-----------|-------------------------------------|----------------------|----------------------|
| 01 | Permanent Position Salaries | \$0 | \$0 |
| 02 | Turnover | \$0 | \$0 |
| 03 | Project Position Salaries | \$0 | \$0 |
| 04 | LTE/Misc. Salaries | \$0 | \$0 |
| 05 | Fringe Benefits | \$0 | \$0 |
| 06 | Supplies and Services | \$0 | \$0 |
| 07 | Permanent Property | \$0 | \$0 |
| 08 | Unallotted 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 | \$1,849,400 | \$2,632,900 |
| 14 | Variable Non-Food 3000 | \$0 | \$0 |
| 15 | Internal data processing 3000 | \$0 | \$0 |
| 16 | Rent (leased and state-owned) 3000 | \$0 | \$0 |
| 17 | TOTAL | \$1,849,400 | \$2,632,900 |
| 18 | Project Positions Authorized | 0.00 | 0.00 |
| 19 | Classified Positions Authorized | 0.00 | 0.00 |
| 20 | Unclassified Positions Authorized | 0.00 | 0.00 |

Decision Item by Numeric

2325 Biennial Budget

Department of Health Services

| Program | Decision Item/Numeric | 1st Year Total | 2nd Year Total | 1st Year FTE | 2nd Year FTE |
|---------|--|--------------------|--------------------|--------------|--------------|
| | 4502 Food Re-Estimate | | | | |
| 02 | Mental health and developmental disabilities services; facilities | | | | |
| | 01 General program operations | \$593,500 | \$797,300 | 0.00 | 0.00 |
| | 02 Wisconsin resource center -- males | \$411,400 | \$608,700 | 0.00 | 0.00 |
| | 03 Sand ridge secure treatment center | \$102,100 | \$185,800 | 0.00 | 0.00 |
| | 09 Wisconsin Resource Center -- female | \$65,300 | \$88,100 | 0.00 | 0.00 |
| | 25 Alternative services of institutes and centers | \$38,400 | \$51,400 | 0.00 | 0.00 |
| | 28 D.D. center operations | \$120,100 | \$242,300 | 0.00 | 0.00 |
| | 29 Institute operations | \$518,600 | \$659,300 | 0.00 | 0.00 |
| | Mental health and developmental disabilities services; facilities Sub Total | \$1,849,400 | \$2,632,900 | 0.00 | 0.00 |
| | Food Re-Estimate Sub Total | \$1,849,400 | \$2,632,900 | 0.00 | 0.00 |
| | | | | | |
| | Agency Total | \$1,849,400 | \$2,632,900 | 0.00 | 0.00 |

Decision Item by Fund Source

2325 Biennial Budget

Department of Health Services

| Decision Item/Source of Funds | | 1st Year Total | 2nd Year Total | 1st Year FTE | 2nd Year FTE |
|-------------------------------|---|--------------------|--------------------|--------------|--------------|
| 4502 Food Re-Estimate | | | | | |
| GPR | S | \$1,172,300 | \$1,679,900 | 0.00 | 0.00 |
| PR | S | \$677,100 | \$953,000 | 0.00 | 0.00 |
| Food Re-Estimate Total | | \$1,849,400 | \$2,632,900 | 0.00 | 0.00 |
| | | | | | |
| Agency Total | | \$1,849,400 | \$2,632,900 | 0.00 | 0.00 |

Decision Item (DIN) - 4515

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

NARRATIVE

The Department requests \$17,500,400 GPR and \$44,588,800 PR in FY24 and \$22,525,200 GPR and \$48,705,400 PR in FY25 to fund the increased cost of variable non-food expenditures for the Mental Health Institutes, the Wisconsin Resource Center, Sand Ridge Secure Treatment Center, and the Centers for People with Intellectual Disabilities. These expenditures are based on the projected average daily population and include medical services and supplies, prescription drugs, clothing, electronic health records, and other supplies. The Department's facilities provide services to individuals with significant medical needs as well as an aging population. Medical services include such items as hospitalization, diagnostic testing, and outpatient medical visits.

Decision Item by Line

2325 Biennial Budget

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

| | Expenditure Items | 1st Year Cost | 2nd Year Cost |
|-----------|-------------------------------------|----------------------|----------------------|
| 01 | Permanent Position Salaries | \$0 | \$0 |
| 02 | Turnover | \$0 | \$0 |
| 03 | Project Position Salaries | \$0 | \$0 |
| 04 | LTE/Misc. Salaries | \$0 | \$0 |
| 05 | Fringe Benefits | \$0 | \$0 |
| 06 | Supplies and Services | \$0 | \$0 |
| 07 | Permanent Property | \$0 | \$0 |
| 08 | Unallotted 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 | \$62,089,200 | \$71,230,600 |
| 15 | Internal data processing 3000 | \$0 | \$0 |
| 16 | Rent (leased and state-owned) 3000 | \$0 | \$0 |
| 17 | TOTAL | \$62,089,200 | \$71,230,600 |
| 18 | Project Positions Authorized | 0.00 | 0.00 |
| 19 | Classified Positions Authorized | 0.00 | 0.00 |
| 20 | Unclassified Positions Authorized | 0.00 | 0.00 |

Decision Item by Numeric

2325 Biennial Budget

Department of Health Services

| Program | Decision Item/Numeric | 1st Year Total | 2nd Year Total | 1st Year FTE | 2nd Year FTE |
|---------|--|---------------------|---------------------|--------------|--------------|
| | 4515 Variable Non-Food Re-Estimate | | | | |
| 02 | Mental health and developmental disabilities services; facilities | | | | |
| | 01 General program operations | \$14,350,700 | \$17,884,200 | 0.00 | 0.00 |
| | 02 Wisconsin resource center -- males | (\$1,306,700) | (\$663,200) | 0.00 | 0.00 |
| | 03 Sand ridge secure treatment center | \$4,516,700 | \$5,290,200 | 0.00 | 0.00 |
| | 09 Wisconsin Resource Center -- female | (\$60,300) | \$14,000 | 0.00 | 0.00 |
| | 25 Alternative services of institutes and centers | \$1,617,800 | \$1,682,600 | 0.00 | 0.00 |
| | 28 D.D. center operations | \$19,679,400 | \$22,184,900 | 0.00 | 0.00 |
| | 29 Institute operations | \$23,291,600 | \$24,837,900 | 0.00 | 0.00 |
| | Mental health and developmental disabilities services; facilities Sub Total | \$62,089,200 | \$71,230,600 | 0.00 | 0.00 |
| | Variable Non-Food Re-Estimate Sub Total | \$62,089,200 | \$71,230,600 | 0.00 | 0.00 |
| | | | | | |
| | Agency Total | \$62,089,200 | \$71,230,600 | 0.00 | 0.00 |

Decision Item by Fund Source

2325 Biennial Budget

Department of Health Services

| Decision Item/Source of Funds | | 1st Year Total | 2nd Year Total | 1st Year FTE | 2nd Year FTE |
|--|---|---------------------|---------------------|--------------|--------------|
| 4515 Variable Non-Food Re-Estimate | | | | | |
| GPR | S | \$17,500,400 | \$22,525,200 | 0.00 | 0.00 |
| PR | S | \$44,588,800 | \$48,705,400 | 0.00 | 0.00 |
| Variable Non-Food Re-Estimate Total | | \$62,089,200 | \$71,230,600 | 0.00 | 0.00 |
| | | | | | |
| Agency Total | | \$62,089,200 | \$71,230,600 | 0.00 | 0.00 |

Decision Item (DIN) - 4520

Decision Item (DIN) Title - Cost to Continue Salary Re-Estimate

NARRATIVE

The Department requests \$10,965,800 GPR and \$9,249,200 PR in FY24 and \$10,563,700 GPR and \$8,914,700 PR in FY25 to fund salary and fringe costs related to pay adjustments not reflected in other decision items.

Decision Item by Line

2325 Biennial Budget

| | | |
|----------------------|--------------|-------------------------------------|
| DEPARTMENT | CODES | TITLES |
| | 435 | Department of Health Services |
| DECISION ITEM | CODES | TITLES |
| | 4520 | Cost to Continue Salary Re-Estimate |

| | Expenditure Items | 1st Year Cost | 2nd Year Cost |
|-----------|-------------------------------------|----------------------|----------------------|
| 01 | Permanent Position Salaries | \$17,135,600 | \$16,512,100 |
| 02 | Turnover | \$0 | \$0 |
| 03 | Project Position Salaries | \$0 | \$0 |
| 04 | LTE/Misc. Salaries | \$298,500 | \$287,700 |
| 05 | Fringe Benefits | \$2,780,900 | \$2,678,600 |
| 06 | Supplies and Services | \$0 | \$0 |
| 07 | Permanent Property | \$0 | \$0 |
| 08 | Unallotted Reserve | \$0 | \$0 |
| 09 | Aids to Individuals & Organizations | \$0 | \$0 |
| 10 | Local Assistance | \$0 | \$0 |
| 11 | One-time Financing | \$0 | \$0 |
| 12 | Debt service | \$0 | \$0 |
| 13 | Food 3000 | \$0 | \$0 |
| 14 | Variable Non-Food 3000 | \$0 | \$0 |
| 15 | Internal data processing 3000 | \$0 | \$0 |
| 16 | Rent (leased and state-owned) 3000 | \$0 | \$0 |
| 17 | TOTAL | \$20,215,000 | \$19,478,400 |
| 18 | Project Positions Authorized | 0.00 | 0.00 |
| 19 | Classified Positions Authorized | 0.00 | 0.00 |
| 20 | Unclassified Positions Authorized | 0.00 | 0.00 |

Decision Item by Numeric

2325 Biennial Budget

Department of Health Services

| Program | Decision Item/Numeric | 1st Year Total | 2nd Year Total | 1st Year FTE | 2nd Year FTE |
|---------|--|---------------------|---------------------|--------------|--------------|
| | 4520 Cost to Continue Salary Re-Estimate | | | | |
| 02 | Mental health and developmental disabilities services; facilities | | | | |
| | 01 General program operations | \$4,704,800 | \$4,533,900 | 0.00 | 0.00 |
| | 02 Wisconsin resource center -- males | \$2,649,300 | \$2,551,200 | 0.00 | 0.00 |
| | 03 Sand ridge secure treatment center | \$3,032,300 | \$2,920,700 | 0.00 | 0.00 |
| | 09 Wisconsin Resource Center -- female | \$579,400 | \$557,900 | 0.00 | 0.00 |
| | 25 Alternative services of institutes and centers | \$74,900 | \$72,200 | 0.00 | 0.00 |
| | 28 D.D. center operations | \$5,934,000 | \$5,720,000 | 0.00 | 0.00 |
| | 29 Institute operations | \$2,891,700 | \$2,786,700 | 0.00 | 0.00 |
| | 67 Interagency and intra-agency programs | \$348,600 | \$335,800 | 0.00 | 0.00 |
| | Mental health and developmental disabilities services; facilities Sub Total | \$20,215,000 | \$19,478,400 | 0.00 | 0.00 |
| | Cost to Continue Salary Re-Estimate Sub Total | \$20,215,000 | \$19,478,400 | 0.00 | 0.00 |
| | | | | | |
| | Agency Total | \$20,215,000 | \$19,478,400 | 0.00 | 0.00 |

Decision Item by Fund Source

2325 Biennial Budget

Department of Health Services

| Decision Item/Source of Funds | | 1st Year Total | 2nd Year Total | 1st Year FTE | 2nd Year FTE |
|--|---|---------------------|---------------------|--------------|--------------|
| 4520 Cost to Continue Salary Re-Estimate | | | | | |
| GPR | S | \$10,965,800 | \$10,563,700 | 0.00 | 0.00 |
| PR | S | \$9,249,200 | \$8,914,700 | 0.00 | 0.00 |
| Cost to Continue Salary Re-Estimate Total | | \$20,215,000 | \$19,478,400 | 0.00 | 0.00 |
| | | | | | |
| Agency Total | | \$20,215,000 | \$19,478,400 | 0.00 | 0.00 |

Decision Item (DIN) - 4550

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

NARRATIVE

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

Decision Item by Line

2325 Biennial Budget

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

| | Expenditure Items | 1st Year Cost | 2nd Year Cost |
|-----------|-------------------------------------|----------------------|----------------------|
| 01 | Permanent Position Salaries | \$0 | \$0 |
| 02 | Turnover | \$0 | \$0 |
| 03 | Project Position Salaries | \$0 | \$0 |
| 04 | LTE/Misc. Salaries | \$0 | \$0 |
| 05 | Fringe Benefits | \$0 | \$0 |
| 06 | Supplies and Services | \$26,307,500 | \$26,391,400 |
| 07 | Permanent Property | \$0 | \$0 |
| 08 | Unallotted Reserve | \$0 | \$0 |
| 09 | Aids to Individuals & Organizations | \$0 | \$0 |
| 10 | Local Assistance | \$4,808,000 | \$4,808,000 |
| 11 | One-time Financing | \$0 | \$0 |
| 12 | Debt service | \$0 | \$0 |
| 13 | Food 3000 | \$0 | \$0 |
| 14 | Variable Non-Food 3000 | \$0 | \$0 |
| 15 | Internal data processing 3000 | \$0 | \$0 |
| 16 | Rent (leased and state-owned) 3000 | \$0 | \$0 |
| 17 | TOTAL | \$31,115,500 | \$31,199,400 |
| 18 | Project Positions Authorized | 0.00 | 0.00 |
| 19 | Classified Positions Authorized | 0.00 | 0.00 |
| 20 | Unclassified Positions Authorized | 0.00 | 0.00 |

Decision Item by Numeric

2325 Biennial Budget

Department of Health Services

| Program | Decision Item/Numeric | 1st Year Total | 2nd Year Total | 1st Year FTE | 2nd Year FTE |
|---|--|--------------------|--------------------|--------------|--------------|
| 4550 Program Revenue Re-Estimate | | | | | |
| 01 | Public health services planning, regulation and delivery | | | | |
| | 22 Fees for administrative services | \$6,000 | \$6,000 | 0.00 | 0.00 |
| | 67 Interagency and intra-agency programs | \$2,922,500 | \$2,922,500 | 0.00 | 0.00 |
| | Public health services planning, regulation and delivery Sub Total | \$2,928,500 | \$2,928,500 | 0.00 | 0.00 |
| 02 | Mental health and developmental disabilities services; facilities | | | | |
| | 27 Institutional repair and maintenance | \$246,500 | \$246,500 | 0.00 | 0.00 |
| | 28 D.D. center operations | \$4,949,100 | \$4,949,100 | 0.00 | 0.00 |
| | Mental health and developmental disabilities services; facilities Sub Total | \$5,195,600 | \$5,195,600 | 0.00 | 0.00 |
| 04 | Medicaid services | | | | |
| | 68 Interagency and intra-agency aids | \$4,808,000 | \$4,808,000 | 0.00 | 0.00 |
| | Medicaid services Sub Total | \$4,808,000 | \$4,808,000 | 0.00 | 0.00 |
| 05 | Care and treatment services | | | | |
| | 34 Gifts and grants | \$98,300 | \$98,300 | 0.00 | 0.00 |
| | Care and treatment services Sub Total | \$98,300 | \$98,300 | 0.00 | 0.00 |
| 06 | Quality assurance services planning, regulation and delivery | | | | |
| | 39 Licensing and support services | \$801,200 | \$885,100 | 0.00 | 0.00 |

Decision Item by Numeric

2325 Biennial Budget

Department of Health Services

| | | | | | |
|----|--|--------------|--------------|------|------|
| | Quality assurance services planning, regulation and delivery Sub Total | \$801,200 | \$885,100 | 0.00 | 0.00 |
| 08 | General administration | | | | |
| | 32 Bureau of information technology services | \$17,283,900 | \$17,283,900 | 0.00 | 0.00 |
| | General administration Sub Total | \$17,283,900 | \$17,283,900 | 0.00 | 0.00 |
| | Program Revenue Re-Estimate Sub Total | \$31,115,500 | \$31,199,400 | 0.00 | 0.00 |
| | | | | | |
| | Agency Total | \$31,115,500 | \$31,199,400 | 0.00 | 0.00 |

Decision Item by Fund Source

2325 Biennial Budget

Department of Health Services

| Decision Item/Source of Funds | | 1st Year Total | 2nd Year Total | 1st Year FTE | 2nd Year FTE |
|--|---|---------------------|---------------------|--------------|--------------|
| 4550 Program Revenue Re-Estimate | | | | | |
| PR | A | \$4,808,000 | \$4,808,000 | 0.00 | 0.00 |
| PR | S | \$26,307,500 | \$26,391,400 | 0.00 | 0.00 |
| Program Revenue Re-Estimate Total | | \$31,115,500 | \$31,199,400 | 0.00 | 0.00 |
| | | | | | |
| Agency Total | | \$31,115,500 | \$31,199,400 | 0.00 | 0.00 |

Decision Item (DIN) - 4555

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

NARRATIVE

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

Decision Item by Line

2325 Biennial Budget

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

| | Expenditure Items | 1st Year Cost | 2nd Year Cost |
|-----------|-------------------------------------|----------------------|----------------------|
| 01 | Permanent Position Salaries | \$0 | \$0 |
| 02 | Turnover | \$0 | \$0 |
| 03 | Project Position Salaries | \$0 | \$0 |
| 04 | LTE/Misc. Salaries | \$0 | \$0 |
| 05 | Fringe Benefits | \$0 | \$0 |
| 06 | Supplies and Services | \$3,112,300 | \$3,112,300 |
| 07 | Permanent Property | \$0 | \$0 |
| 08 | Unallotted Reserve | \$0 | \$0 |
| 09 | Aids to Individuals & Organizations | \$57,154,600 | \$57,154,600 |
| 10 | Local Assistance | \$48,600 | \$48,600 |
| 11 | One-time Financing | \$0 | \$0 |
| 12 | Debt service | \$0 | \$0 |
| 13 | Food 3000 | \$0 | \$0 |
| 14 | Variable Non-Food 3000 | \$0 | \$0 |
| 15 | Internal data processing 3000 | \$0 | \$0 |
| 16 | Rent (leased and state-owned) 3000 | \$0 | \$0 |
| 17 | TOTAL | \$60,315,500 | \$60,315,500 |
| 18 | Project Positions Authorized | 0.00 | 0.00 |
| 19 | Classified Positions Authorized | 0.00 | 0.00 |
| 20 | Unclassified Positions Authorized | 0.00 | 0.00 |

Decision Item by Numeric

2325 Biennial Budget

Department of Health Services

| Program | Decision Item/Numeric | 1st Year Total | 2nd Year Total | 1st Year FTE | 2nd Year FTE |
|---------|--|---------------------|---------------------|--------------|--------------|
| | 4555 Federal Revenue Re-Estimate | | | | |
| 01 | Public health services planning, regulation and delivery | | | | |
| | 40 Medical assistance state administration | \$6,600,200 | \$6,600,200 | 0.00 | 0.00 |
| | 46 Federal program ops - aging | \$41,800 | \$41,800 | 0.00 | 0.00 |
| | 92 Prev hlth blk grant-aids/lcl | \$86,800 | \$86,800 | 0.00 | 0.00 |
| | 94 Maternal and child health block grant - aids/local assistance | \$450,000 | \$450,000 | 0.00 | 0.00 |
| | 99 Elderly Programs - aids | \$6,282,300 | \$6,282,300 | 0.00 | 0.00 |
| | Public health services planning, regulation and delivery Sub Total | \$13,461,100 | \$13,461,100 | 0.00 | 0.00 |
| 05 | Care and treatment services | | | | |
| | 43 Federal project aids | \$403,300 | \$403,300 | 0.00 | 0.00 |
| | 44 Federal block grant local assistance - substance abuse block grant - cnties | \$19,644,000 | \$19,644,000 | 0.00 | 0.00 |
| | 46 Federal block grant local assistance | \$23,688,000 | \$23,688,000 | 0.00 | 0.00 |
| | 90 Federal block grant operations -- substance abuse block grant | \$1,161,100 | \$1,161,100 | 0.00 | 0.00 |
| | 91 Community mental health block grant - operations | \$1,625,900 | \$1,625,900 | 0.00 | 0.00 |
| | 95 Community mental health block grant - local assistance | \$200 | \$200 | 0.00 | 0.00 |
| | Care and treatment services Sub Total | \$46,522,500 | \$46,522,500 | 0.00 | 0.00 |

Decision Item by Numeric

2325 Biennial Budget

Department of Health Services

| | | | | | |
|----|--|---------------------|---------------------|-------------|-------------|
| 07 | Disability and elder services | | | | |
| | 92 Social services block-local assistance | \$48,400 | \$48,400 | 0.00 | 0.00 |
| | Disability and elder services Sub Total | \$48,400 | \$48,400 | 0.00 | 0.00 |
| 08 | General administration | | | | |
| | 58 Federal WIC Program Operations | \$133,500 | \$133,500 | 0.00 | 0.00 |
| | 59 OIG-federal local assist | \$150,000 | \$150,000 | 0.00 | 0.00 |
| | General administration Sub Total | \$283,500 | \$283,500 | 0.00 | 0.00 |
| | Federal Revenue Re-Estimate Sub Total | \$60,315,500 | \$60,315,500 | 0.00 | 0.00 |
| | | | | | |
| | Agency Total | \$60,315,500 | \$60,315,500 | 0.00 | 0.00 |

Decision Item by Fund Source

2325 Biennial Budget

Department of Health Services

| Decision Item/Source of Funds | | 1st Year Total | 2nd Year Total | 1st Year FTE | 2nd Year FTE |
|--|---|---------------------|---------------------|--------------|--------------|
| 4555 Federal Revenue Re-Estimate | | | | | |
| PR Federal | A | \$7,222,400 | \$7,222,400 | 0.00 | 0.00 |
| PR Federal | L | \$43,530,600 | \$43,530,600 | 0.00 | 0.00 |
| PR Federal | S | \$9,562,500 | \$9,562,500 | 0.00 | 0.00 |
| Federal Revenue Re-Estimate Total | | \$60,315,500 | \$60,315,500 | 0.00 | 0.00 |
| | | | | | |
| Agency Total | | \$60,315,500 | \$60,315,500 | 0.00 | 0.00 |

Decision Item (DIN) - 5201

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

NARRATIVE

The Department requests an increase of \$3,910,700 GPR in FY24 and an increase of \$7,089,100 GPR in FY25 based on a re-estimate of costs for outpatient competency examinations, conditional and supervised release, and treatment to competency programs for the 2023-25 biennium. The Department performs competency-to-stand trial examinations for criminal defendants referred by the court on an inpatient or outpatient basis. Inpatient examinations are conducted by Department staff in one of the state mental health institutes (MHI). The Department contracts with a private provider to conduct outpatient competency examinations in a jail or locked unit of a facility. The Supervised Release program provides treatment to individuals determined to be Sexually Violent Persons (SVP) under Chapter 980 of the statutes and who have been released by the courts under the supervision of the Department. The Conditional Release program provides treatment to individuals who have been conditionally released from one of the MHIs. The Treatment to Competency program provides treatment to competency services to individuals who would otherwise receive inpatient treatment at an MHI in community and jail-based settings. The Department contracts with a private provider to provide treatment to competency services in the community. The Court Liaison program provides outreach to Wisconsin's circuit court system to standardize processes and track forensic court cases. The Department's request is based on a re-estimate of caseload and services in each program.

Decision Item by Line

2325 Biennial Budget

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

| | Expenditure Items | 1st Year Cost | 2nd Year Cost |
|-----------|-------------------------------------|----------------------|----------------------|
| 01 | Permanent Position Salaries | \$0 | \$0 |
| 02 | Turnover | \$0 | \$0 |
| 03 | Project Position Salaries | \$0 | \$0 |
| 04 | LTE/Misc. Salaries | \$79,300 | \$80,900 |
| 05 | Fringe Benefits | \$12,200 | \$12,400 |
| 06 | Supplies and Services | \$21,800 | \$205,600 |
| 07 | Permanent Property | \$0 | \$0 |
| 08 | Unallotted Reserve | \$0 | \$0 |
| 09 | Aids to Individuals & Organizations | \$3,797,400 | \$6,790,200 |
| 10 | Local Assistance | \$0 | \$0 |
| 11 | One-time Financing | \$0 | \$0 |
| 12 | Debt service | \$0 | \$0 |
| 13 | Food 3000 | \$0 | \$0 |
| 14 | Variable Non-Food 3000 | \$0 | \$0 |
| 15 | Internal data processing 3000 | \$0 | \$0 |
| 16 | Rent (leased and state-owned) 3000 | \$0 | \$0 |
| 17 | TOTAL | \$3,910,700 | \$7,089,100 |
| 18 | Project Positions Authorized | 0.00 | 0.00 |
| 19 | Classified Positions Authorized | 0.00 | 0.00 |
| 20 | Unclassified Positions Authorized | 0.00 | 0.00 |

Decision Item by Numeric

2325 Biennial Budget

Department of Health Services

| Program | Decision Item/Numeric | 1st Year Total | 2nd Year Total | 1st Year FTE | 2nd Year FTE |
|---------|--|--------------------|--------------------|--------------|--------------|
| | 5201 Conditional Release and Supervised Release Re-Estimate | | | | |
| 02 | Mental health and developmental disabilities services; facilities | | | | |
| | 04 Competency exams & treatmt, & conditional rel, sup rel, & comm supv svcs | \$3,801,900 | \$6,978,500 | 0.00 | 0.00 |
| | Mental health and developmental disabilities services; facilities Sub Total | \$3,801,900 | \$6,978,500 | 0.00 | 0.00 |
| 05 | Care and treatment services | | | | |
| | 01 General program operations | \$108,800 | \$110,600 | 0.00 | 0.00 |
| | Care and treatment services Sub Total | \$108,800 | \$110,600 | 0.00 | 0.00 |
| | Conditional Release and Supervised Release Re-Estimate Sub Total | \$3,910,700 | \$7,089,100 | 0.00 | 0.00 |
| | | | | | |
| | Agency Total | \$3,910,700 | \$7,089,100 | 0.00 | 0.00 |

Decision Item by Fund Source

2325 Biennial Budget

Department of Health Services

| Decision Item/Source of Funds | | 1st Year Total | 2nd Year Total | 1st Year FTE | 2nd Year FTE |
|---|---|--------------------|--------------------|--------------|--------------|
| 5201 Conditional Release and Supervised Release Re-Estimate | | | | | |
| GPR | A | \$3,801,900 | \$6,978,500 | 0.00 | 0.00 |
| GPR | S | \$108,800 | \$110,600 | 0.00 | 0.00 |
| Conditional Release and Supervised Release Re-Estimate Total | | \$3,910,700 | \$7,089,100 | 0.00 | 0.00 |
| | | | | | |
| Agency Total | | \$3,910,700 | \$7,089,100 | 0.00 | 0.00 |

Decision Item (DIN) - 5202

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

NARRATIVE

The Department requests (\$6,116,600) GPR and (56.77) GPR FTE and \$6,116,600 PR and 56.77 PR FTE in FY24 and (\$6,365,400) GPR and (59.10) GPR FTE and \$6,365,400 PR and 59.10 PR FTE in FY25 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 94% GPR/6% PR at Mendota and 16% GPR/84% PR at Winnebago for FY24 and 94% GPR/6% PR at Mendota and 16% GPR/84% PR at Winnebago in FY25.

Decision Item by Line

2325 Biennial Budget

| | | |
|----------------------|--------------|--|
| DEPARTMENT | CODES | TITLES |
| | 435 | Department of Health Services |
| DECISION ITEM | CODES | TITLES |
| | 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 | Unallotted Reserve | \$0 | \$0 |
| 09 | Aids to Individuals & Organizations | \$0 | \$0 |
| 10 | Local Assistance | \$0 | \$0 |
| 11 | One-time Financing | \$0 | \$0 |
| 12 | Debt service | \$0 | \$0 |
| 13 | Food 3000 | \$0 | \$0 |
| 14 | Variable Non-Food 3000 | \$0 | \$0 |
| 15 | Internal data processing 3000 | \$0 | \$0 |
| 16 | Rent (leased and state-owned) 3000 | \$0 | \$0 |
| 17 | TOTAL | \$0 | \$0 |
| 18 | Project Positions Authorized | 0.00 | 0.00 |
| 19 | Classified Positions Authorized | 0.00 | 0.00 |
| 20 | Unclassified Positions Authorized | 0.00 | 0.00 |

Decision Item by Numeric

2325 Biennial Budget

Department of Health Services

| Program | Decision Item/Numeric | 1st Year Total | 2nd Year Total | 1st Year FTE | 2nd Year FTE |
|---------|--|----------------|----------------|--------------|--------------|
| | 5202 Mental Health Institutes Funding Split | | | | |
| 02 | Mental health and developmental disabilities services; facilities | | | | |
| | 01 General program operations | (\$6,116,600) | (\$6,365,400) | (56.77) | (59.10) |
| | 29 Institute operations | \$6,116,600 | \$6,365,400 | 56.77 | 59.10 |
| | Mental health and developmental disabilities services; facilities Sub Total | \$0 | \$0 | 0.00 | 0.00 |
| | Mental Health Institutes Funding Split Sub Total | \$0 | \$0 | 0.00 | 0.00 |
| | | | | | |
| | Agency Total | \$0 | \$0 | 0.00 | 0.00 |

Decision Item by Fund Source

2325 Biennial Budget

Department of Health Services

| Decision Item/Source of Funds | | 1st Year Total | 2nd Year Total | 1st Year FTE | 2nd Year FTE |
|---|---|----------------|----------------|--------------|--------------|
| 5202 Mental Health Institutes Funding Split | | | | | |
| GPR | S | (\$6,116,600) | (\$6,365,400) | (56.77) | (59.10) |
| PR | S | \$6,116,600 | \$6,365,400 | 56.77 | 59.10 |
| Mental Health Institutes Funding Split Total | | \$0 | \$0 | 0.00 | 0.00 |
| | | | | | |
| Agency Total | | \$0 | \$0 | 0.00 | 0.00 |

Decision Item (DIN) - 5203

Decision Item (DIN) Title - Overtime Re-Estimate

NARRATIVE

The Department requests \$5,339,900 GPR and \$2,169,000 PR in FY24 and \$5,339,900 GPR and \$2,169,000 PR in FY25 as a result of the re-estimate of the overtime costs at Mendota and Winnebago Mental Health Institutes, the Wisconsin Resource Center (WRC), Sand Ridge Secure Treatment Center, and Central, Northern, and Southern Centers for People with Intellectual Disabilities and the amount the Department is assessed for Department of Corrections officers providing security for the WRC property.

The Department's seven 24/7 facilities incurred \$22,850,858 in overtime costs in FY 22 to cover the staffing needed to support services to individuals at those facilities This request is based on actual FY22 overtime at these facilities less funding in the standard budget adjustment decision item for overtime.

In addition to overtime incurred by Department staff, the Department incurs overtime costs for Department of Corrections officers providing security for the WRC property. WRC does not pay the regular salary of these officers but is assessed an amount for the overtime incurred. FY22 overtime costs for DOC officers at WRC was \$851,453 GPR.

Decision Item by Line

2325 Biennial Budget

| | | |
|----------------------|--------------|-------------------------------|
| DEPARTMENT | CODES | TITLES |
| | 435 | Department of Health Services |
| DECISION ITEM | CODES | TITLES |
| | 5203 | Overtime Re-Estimate |

| | Expenditure Items | 1st Year Cost | 2nd Year Cost |
|-----------|-------------------------------------|----------------------|----------------------|
| 01 | Permanent Position Salaries | \$6,509,700 | \$6,509,700 |
| 02 | Turnover | \$0 | \$0 |
| 03 | Project Position Salaries | \$0 | \$0 |
| 04 | LTE/Misc. Salaries | \$0 | \$0 |
| 05 | Fringe Benefits | \$999,200 | \$999,200 |
| 06 | Supplies and Services | \$0 | \$0 |
| 07 | Permanent Property | \$0 | \$0 |
| 08 | Unallotted Reserve | \$0 | \$0 |
| 09 | Aids to Individuals & Organizations | \$0 | \$0 |
| 10 | Local Assistance | \$0 | \$0 |
| 11 | One-time Financing | \$0 | \$0 |
| 12 | Debt service | \$0 | \$0 |
| 13 | Food 3000 | \$0 | \$0 |
| 14 | Variable Non-Food 3000 | \$0 | \$0 |
| 15 | Internal data processing 3000 | \$0 | \$0 |
| 16 | Rent (leased and state-owned) 3000 | \$0 | \$0 |
| 17 | TOTAL | \$7,508,900 | \$7,508,900 |
| 18 | Project Positions Authorized | 0.00 | 0.00 |
| 19 | Classified Positions Authorized | 0.00 | 0.00 |
| 20 | Unclassified Positions Authorized | 0.00 | 0.00 |

Decision Item by Numeric

2325 Biennial Budget

Department of Health Services

| Program | Decision Item/Numeric | 1st Year Total | 2nd Year Total | 1st Year FTE | 2nd Year FTE |
|---------|--|--------------------|--------------------|--------------|--------------|
| | 5203 Overtime Re-Estimate | | | | |
| 02 | Mental health and developmental disabilities services; facilities | | | | |
| | 01 General program operations | \$3,768,600 | \$3,768,600 | 0.00 | 0.00 |
| | 02 Wisconsin resource center -- males | \$937,600 | \$937,600 | 0.00 | 0.00 |
| | 03 Sand ridge secure treatment center | \$543,400 | \$543,400 | 0.00 | 0.00 |
| | 09 Wisconsin Resource Center -- female | \$90,300 | \$90,300 | 0.00 | 0.00 |
| | 25 Alternative services of institutes and centers | \$109,800 | \$109,800 | 0.00 | 0.00 |
| | 28 D.D. center operations | (\$79,100) | (\$79,100) | 0.00 | 0.00 |
| | 29 Institute operations | \$1,849,100 | \$1,849,100 | 0.00 | 0.00 |
| | 38 Power plant operations | \$138,800 | \$138,800 | 0.00 | 0.00 |
| | 67 Interagency and intra-agency programs | \$150,400 | \$150,400 | 0.00 | 0.00 |
| | Mental health and developmental disabilities services; facilities Sub Total | \$7,508,900 | \$7,508,900 | 0.00 | 0.00 |
| | Overtime Re-Estimate Sub Total | \$7,508,900 | \$7,508,900 | 0.00 | 0.00 |
| | | | | | |
| | Agency Total | \$7,508,900 | \$7,508,900 | 0.00 | 0.00 |

Decision Item by Fund Source

2325 Biennial Budget

Department of Health Services

| Decision Item/Source of Funds | | 1st Year Total | 2nd Year Total | 1st Year FTE | 2nd Year FTE |
|-----------------------------------|---|--------------------|--------------------|--------------|--------------|
| 5203 Overtime Re-Estimate | | | | | |
| GPR | S | \$5,339,900 | \$5,339,900 | 0.00 | 0.00 |
| PR | S | \$2,169,000 | \$2,169,000 | 0.00 | 0.00 |
| Overtime Re-Estimate Total | | \$7,508,900 | \$7,508,900 | 0.00 | 0.00 |
| | | | | | |
| Agency Total | | \$7,508,900 | \$7,508,900 | 0.00 | 0.00 |

Decision Item (DIN) - 5400

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

NARRATIVE

The Department requests an increase of \$217,377,300 GPR, \$106,756,800 PR, and \$526,362,300 FED and \$234,417,700 SEG in FY24 and an increase of \$316,588,900 GPR, \$15,335,500 PR, and \$659,009,300 FED and a decrease of (\$13,648,000) SEG in FY25 to fund projected Wisconsin Medicaid and BadgerCare Plus benefit expenditures in the next biennium.

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

Major Factors in the GPR/SEG Cost-to-Continue Estimate

FY23 Base Expenditure Levels. The Medicaid program is projected to enter the 2023-25 biennium at an expenditure level higher than its FY23 base budget level. This higher expenditure level is largely the result of significantly higher FY23 enrollment than assumed in the 2021-23 Budget, due to the unanticipated extension of the COVID-19 Public Health Emergency (PHE) and the continuous enrollment policy mandated by the Families First Coronavirus Relief Act (FFCRA). Full-benefit Medicaid enrollment increased by 15.7% in FY21, 9.6% in FY22 as the federally mandated policy, and is projected to increase by an additional 3.9% in FY23.

This higher-than-expected enrollment results in a FY23 expenditure level of \$468 million GPR/SEG above base. In FY 23, the higher enrollment costs are offset by federal enhanced matching funds provided under FFCRA. This amount, doubled, or \$936 million GPR/SEG, represents the above-base expenditure levels going into the 2023-25 biennium.

Federal Medical Assistance Percentage (FMAP). Both the FY24 and FY25 FMAP are projected to be higher than the FY23 FMAP assumed in the 2021-23 Budget, which was 60.32%. It is currently projected that the blended FMAP for FY24 will be 60.78% and FY25 will be 61.35%. The combined fiscal effect of these higher projected FMAPs in the next biennium is a savings of \$175 million GPR/SEG. It is notable that FMAPs for both years of the 2023-25 biennium are currently projections and are subject to change. The final FFY24 FMAP will be released in Fall 2022 and the final FFY25 FMAP will be released in Fall 2023.

2023-25 Projected Enrollment. Program enrollment is expected to be the largest contributor to changing program costs in the 2023-25 biennium. After the end of the federal COVID-19 Public Health Emergency (PHE) and the continuous enrollment policy, eligibility for all enrollees will be reprocessed to determine if they remain eligible for Medicaid or BC Plus. Using the assumptions detailed below, changes in Medicaid and BC Plus enrollment, including completed processing of all post-PHE program renewals by March 1, 2024, are expected to reduce the cost-to-continue by \$452.0 million GPR over the biennium.

The federal COVID-19 PHE and related Medicaid continuous enrollment policy have been in place for successive 90-day periods since January 2020. Although the end date remains unknown, this estimate assumes the federal COVID-19 PHE will be in place through January 11, 2023, and program renewals will be processed from February 2023 through February 2024. Enrollment projections during this period are the product of the portion of members who exit the program and underlying enrollment growth expected during the post-PHE renewal process.

Medicaid enrollment is historically responsive to economic conditions and this projection assumes current economic conditions will largely persist throughout the 2023-25 biennium. Working from this general assumption, this projection estimates:

- Full-benefit Medicaid enrollment over the FFCRA continuous enrollment period increases by 412,942 members, starting at 1,058,701 in March 2020 and reaching 1,471,643 members in January 2023.
- Medicaid program enrollment largely returns to pre-pandemic levels by the end of the post-PHE renewal period, adjusted for underlying growth consistent with Medicaid's most recent non-recession era experience. At the end of the post-PHE renewal period in February 2024, full-benefit Medicaid enrollment is expected to be 1,090,451 members, a 26% decrease from January 2023 peak enrollment and 3% above March 2020 enrollment.
- Medicaid renewals and related program disenrollment processed during the post-PHE unwinding period are assumed to be distributed evenly over the renewal processing period.
- For the period from March 2024 through the end of the 2023-25 biennium, annualized enrollment growth is assumed to be largely consistent with recent non-recession era growth in the Medicaid program.

Medicaid Managed Care. Managed care monthly capitation payments, set on a calendar year basis, are a primary driver of Medicaid costs, since most Wisconsin Medicaid enrollees receive acute care and long-term care services through a managed care model.

For the 2023-25 biennium, it is assumed most managed acute care programs will experience a 2% increase in both CY24 and CY25 and managed long-term care programs will experience a 3% rate increase in both CY24 and CY25. For the 2023-25 biennium generally, managed long-term care programs are expected to experience cost growth due to both enrollment and intensity, whereas managed acute care programs are expected to experience cost growth due to intensity offset by much larger cost decreases due to enrollment in BC Plus and Childless Adult (CLA) managed care. These assumptions are estimates only; actual rates will be set through the Department's existing rate setting processes.

This estimate assumes managed long-term care program costs in the 2023-25 biennium will increase by \$69.7 million GPR over FY23 base costs, after adjusting for 2023-25 FMAPs. On the other hand, it is projected that managed acute care program costs in the 2023-25 biennium will decrease by \$255.4 million GPR over FY23 base costs, after adjusting for 2023-25 FMAPs.

Fee-For-Service Nursing Homes. Utilization of Medicaid fee-for-service (FFS) nursing homes has declined significantly in recent years, with annual patient days declining by 7% in FY19, 9% in FY20 and 16% in FY21. Nursing home rate modeling currently suggests FFS nursing home patient days will continue to decline at an average annual rate of 15% per year from FY23 through FY25.

Based on recent historical trend data, this estimate assumes that FFS nursing home per diem rates must be increased by 2.5% in FY24 and by an additional 3.0% in FY25 to maintain base funding at levels that account for projected increases in resident case mix intensity and growing inflationary pressures in the institutional care market. When accounting for both intensity increases and ongoing declining enrollment trends, this estimate assumes net FFS nursing home costs in the 2023-25 biennium will decrease by \$46.9 million GPR over the biennium in comparison to FY23 base costs, after adjusting for 2023-25 FMAPs.

Fee-for-Service Acute Care and Pharmacy. Primarily due to enrollment projections discussed above, this estimate assumes FFS acute care program costs in the 2023-25 biennium will decrease by \$31.7 million GPR in comparison to FY23 base costs, after adjusting for 2023-25 FMAPs (and excluding FFS long-term care, Clawback, and pharmacy service lines). This estimate assumes pharmacy costs in the 2023-25 biennium will decrease by \$50.1 million and drug rebates will reduce biennial GPR costs by \$54.8 million in comparison to projected FY23 expenditures, after adjusting for 2023-25 FMAPs.

This estimate assumes continuing costs for the Residential Substance Use Disorder benefit, the general ambulance reimbursement increase implemented in February 2022, the new hospital health information exchange incentive payment, and GPR funding to replace discontinued federal reimbursement to provide continuing services to children in foster care residing in Residential Care Centers determined to be Institutions for Mental Disease (IMDs).

IRIS and CLTS Waiver Programs. This estimate assumes Include, Respect, I Self-direct (IRIS) program costs in the 2023-25 biennium will increase by \$90.3 million GPR over projected FY23 expenditures, after adjusting for 2023-25 FMAPs. Like recent biennia, this estimate includes a re-estimate of the Children's Long Term Supports (CLTS) waiver program sufficient to cover the full cost of providing CLTS services for all eligible children without maintenance of a waiting list. Although FY23 All Funds costs for CLTS are expected to be higher than budgeted in Act 58, program growth is expected to slow considerably in the next biennium. This estimate assumes CLTS costs in the 2023-25 biennium will increase by \$10.8 million GPR over projected FY23 expenditures, after adjusting for 2023-25 FMAPs.

Medicare Part A and B Premiums and the Part D Clawback. The 2022 Medicare Trustee's report provides projections for Part A and B premiums. Part A premiums are anticipated to rise from \$508 in CY23 to \$530 in CY24 and \$555 in CY25. Part B premiums are anticipated to rise from \$170.10 in CY23 to \$175.30 in CY24 and \$186.10 in CY25.

Since CY20, Wisconsin's per member Medicare Part D Clawback payment has been lower than the standard payment rate, due to the availability of the FFCRA 6.2% E-FMAP. The current monthly Clawback payment is \$134.37, and Medicaid makes payments for approximately 177,000 enrollees per month. In January 2023, the monthly Clawback rate is expected to increase to \$140.28 per month through March 2023, and then return to the standard rate of \$166.09 in April 2023 when the enhanced FMAP provided under FFCRA ends. Based on projections from the 2022 Medicare Trustee's Report, further significant increases are expected throughout the next biennium, with the Clawback rate increasing to \$175.56 in CY24 and \$180.82 in CY25. By the end of FY24, it is projected Wisconsin Medicaid will be making Clawback payments for 197,680 enrollees per month, increasing to 209,640 enrollees per month by the end of FY25. This estimate expects that Medicaid Clawback costs will increase by 30% in FY24 and by another 11% in FY25 and will increase costs by \$131.8 million GPR over the next biennium.

Other Considerations. The Medicaid program makes weekly service payments for many budget lines. Under normal circumstances, this results in 52 weeks of payments per fiscal year, but in FY25, Medicaid will make 53 weekly payments. This estimate includes costs of \$89.7 million AF (\$33.9 million GPR) in FY25 associated with this extra week of payments. This estimate also includes an estimate

of decreased SEG revenues in the Medicaid Trust Fund of \$16.2 million SEG over the biennium. This revenue decrease is due to lower expected federal claiming by municipal nursing homes under the Nursing Home Certified Public Expenditures program, largely in response to Medicaid rate increases to nursing homes.

Summary

The total biennial cost to operate the Medicaid program in the 2023-25 biennium is projected to be \$13.9 billion AF (\$5.06 billion GPR/SEG, \$1.42 billion PR, and \$7.42 billion FED) in FY24 and \$13.8 billion AF (\$4.91 billion GPR/SEG, \$1.33 billion PR, and \$7.55 billion FED) in FY25. It is projected that \$451.8 million GPR/SEG in FY24 and \$302.9 million GPR/SEG in FY25 is needed to fully fund projected costs in the Medicaid program. This sums to a request for additional funding of \$754.7 billion GPR/SEG in the 2021-23 biennium.

Decision Item by Line

2325 Biennial Budget

| | | |
|----------------------|--------------|-------------------------------|
| DEPARTMENT | CODES | TITLES |
| | 435 | Department of Health Services |
| DECISION ITEM | CODES | TITLES |
| | 5400 | Medicaid Base Re-Estimate |

| | Expenditure Items | 1st Year Cost | 2nd Year Cost |
|-----------|-------------------------------------|------------------------|----------------------|
| 01 | Permanent Position Salaries | \$0 | \$0 |
| 02 | Turnover | \$0 | \$0 |
| 03 | Project Position Salaries | \$0 | \$0 |
| 04 | LTE/Misc. Salaries | \$0 | \$0 |
| 05 | Fringe Benefits | \$0 | \$0 |
| 06 | Supplies and Services | \$0 | \$0 |
| 07 | Permanent Property | \$0 | \$0 |
| 08 | Unallotted Reserve | \$0 | \$0 |
| 09 | Aids to Individuals & Organizations | \$1,084,914,100 | \$977,285,700 |
| 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 |
| 17 | TOTAL | \$1,084,914,100 | \$977,285,700 |
| 18 | Project Positions Authorized | 0.00 | 0.00 |
| 19 | Classified Positions Authorized | 0.00 | 0.00 |
| 20 | Unclassified Positions Authorized | 0.00 | 0.00 |

Decision Item by Numeric

2325 Biennial Budget

Department of Health Services

| Program | Decision Item/Numeric | 1st Year Total | 2nd Year Total | 1st Year FTE | 2nd Year FTE |
|---------|---|-----------------|-----------------|--------------|--------------|
| | 5400 Medicaid Base Re-Estimate | | | | |
| 04 | Medicaid services | | | | |
| | 02 MA for Foster Children | (\$8,284,300) | (\$10,451,100) | 0.00 | 0.00 |
| | 04 Medical assistance program benefits | \$248,236,100 | \$375,693,900 | 0.00 | 0.00 |
| | 06 Medical assistance program benefits; family care - CMO's | \$80,737,500 | \$131,998,600 | 0.00 | 0.00 |
| | 22 MA; refunds and collections | \$102,998,100 | \$12,520,100 | 0.00 | 0.00 |
| | 51 Federal aid; health care for low-income families | (\$57,139,100) | (\$145,958,000) | 0.00 | 0.00 |
| | 53 Federal aid; medical assistance | \$77,875,700 | \$158,083,100 | 0.00 | 0.00 |
| | 56 Federal aid; MA -- family care | \$197,102,000 | \$322,265,400 | 0.00 | 0.00 |
| | 63 Fed: Fee Only MA Eld Blind Dsbl | \$312,529,800 | \$389,615,200 | 0.00 | 0.00 |
| | 64 Fed Aid: MA for Foster Childre | \$8,582,000 | \$7,721,600 | 0.00 | 0.00 |
| | 66 Critical access hospital assessment fund; hospital payments (2009 Act 190) | \$48,200 | (\$165,900) | 0.00 | 0.00 |
| | 68 Interagency and intra-agency aids | \$3,758,700 | \$2,815,400 | 0.00 | 0.00 |
| | 71 Medical assistance waiver benefits | \$44,045,400 | \$83,988,200 | 0.00 | 0.00 |
| | 72 Health care for low-income families | (\$100,217,900) | (\$169,952,700) | 0.00 | 0.00 |

Decision Item by Numeric

2325 Biennial Budget

Department of Health Services

| | | | | |
|--|------------------------|----------------------|-------------|-------------|
| 74 MA for Childless Adults | (\$44,866,500) | (\$93,099,000) | 0.00 | 0.00 |
| 76 MA for Fam Planning Only Rcpt | (\$2,064,200) | (\$1,445,000) | 0.00 | 0.00 |
| 78 MA for Well Woman and Others | (\$208,800) | (\$144,000) | 0.00 | 0.00 |
| 80 Hospital assessment fund; hospital payments | \$10,990,800 | \$7,160,200 | 0.00 | 0.00 |
| 90 Fed: MA for Well Women | (\$425,100) | (\$97,800) | 0.00 | 0.00 |
| 91 Fed: MA for Fam Plan Only | (\$3,161,500) | (\$4,335,100) | 0.00 | 0.00 |
| 92 Fed: MA for Childless Adults | (\$32,920,900) | (\$92,817,700) | 0.00 | 0.00 |
| 93 Medical assistance trust fund | \$223,378,700 | (\$20,642,300) | 0.00 | 0.00 |
| 97 Fed: MA Locally-Matched Serv | \$23,919,400 | \$24,532,600 | 0.00 | 0.00 |
| Medicaid services Sub Total | \$1,084,914,100 | \$977,285,700 | 0.00 | 0.00 |
| Medicaid Base Re-Estimate Sub Total | \$1,084,914,100 | \$977,285,700 | 0.00 | 0.00 |
| | | | | |
| Agency Total | \$1,084,914,100 | \$977,285,700 | 0.00 | 0.00 |

Decision Item by Fund Source

2325 Biennial Budget

Department of Health Services

| Decision Item/Source of Funds | | 1st Year Total | 2nd Year Total | 1st Year FTE | 2nd Year FTE |
|--|---|------------------------|----------------------|--------------|--------------|
| 5400 Medicaid Base Re-Estimate | | | | | |
| GPR | A | \$217,377,300 | \$316,588,900 | 0.00 | 0.00 |
| PR | A | \$106,756,800 | \$15,335,500 | 0.00 | 0.00 |
| PR Federal | A | \$526,362,300 | \$659,009,300 | 0.00 | 0.00 |
| SEG | A | \$234,417,700 | (\$13,648,000) | 0.00 | 0.00 |
| Medicaid Base Re-Estimate Total | | \$1,084,914,100 | \$977,285,700 | 0.00 | 0.00 |
| | | | | | |
| Agency Total | | \$1,084,914,100 | \$977,285,700 | 0.00 | 0.00 |

Decision Item (DIN) - 5401

Decision Item (DIN) Title - Medicaid Expansion

NARRATIVE

The Department requests a decrease of (\$787,097,900) GPR and an increase of \$1,207,120,800 FED in FY24 and a decrease of (\$761,246,400) GPR and an increase of \$1,177,327,200 FED in FY25 for implementation of Medicaid expansion beginning July 1, 2023. The Department also requests statutory changes necessary to implement Medicaid expansion.

The Patient Protection and Affordable Care Act (PPACA) allows states to cover non-disabled, non-pregnant adults under age 65 up to 138% of the federal poverty level (FPL) through their Medicaid state plans at an enhanced federal medical assistance percentage (FMAP). The Wisconsin Medicaid program currently provides coverage for Parents and Caretakers (P/Cs) and Childless Adults (CLAs) with household incomes up to 100% FPL. Medicaid expansion in Wisconsin would extend coverage for individuals in these categories from 100% to 138% FPL.

Presently, Wisconsin Medicaid's costs for CLAs under 100% FPL receive Medicaid reimbursement at the standard FMAP, which is currently projected to be 60.78% in FY24 and 61.35% in FY25. With Medicaid expansion, Wisconsin qualifies for an enhanced FMAP of 90% for Medicaid services provided to CLAs up to 138% FPL, generating a net GPR savings to the state. Although the state will incur additional costs for covering P/Cs and CLAs from 100% to 138% FPL, the savings associated with receiving the higher FMAP for the existing Medicaid CLA population from 0% to 100% FPL more than offsets these additional costs.

Under Medicaid expansion, Wisconsin will receive reimbursement at the standard FMAP for both existing and newly enrolled P/Cs because Wisconsin covered this population at the time PPACA was enacted.

This estimate assumes that the number of new enrollees under expansion will be proportional to the number of current Medicaid enrollees between 80% - 100% FPL. This estimate uses microdata from the 2019 American Community Survey of the Wisconsin population to determine the number of P/Cs and CLAs with incomes between 100% - 138% FPL who will enroll as part of Medicaid expansion.

Average monthly enrollment of P/Cs between 0% and 100% FPL is expected to be 176,140 in FY24 and 161,300 in FY25. It is projected approximately 61,100 additional P/Cs will become eligible through expansion. Average monthly enrollment of CLAs between 0% and 100% FPL is expected to be 185,850 in FY24 and 163,800 in FY25. It is projected approximately 28,600 additional CLAs will become eligible through expansion.

This estimate also assumes the per-member, per-month cost projections used in the Medicaid Base Re-Estimate will be the per-member, per-month cost for the expansion populations.

The 90% enhanced FMAP for currently enrolled CLAs 0% to 100% FPL will generate GPR savings of (\$615,726,800) over the biennium. Biennial GPR costs associated with newly enrolled individuals is projected to be \$223,647,800 over the same period. The net impact of these effects is a biennial GPR savings of (\$392,079,000).

The Department anticipates Medicaid expansion enrollment will increase workload and costs for local income maintenance consortia and tribal income maintenance agencies. The Department estimates these additional costs will be \$1,363,100 AF (\$340,800 GPR and \$1,022,300 FED) in both FY24 and \$1,369,900 AF (\$342,500 GPR and \$1,027,500 FED) in FY25.

The American Rescue Plan Act of 2021 (ARPA) provides a financial incentive to implement Medicaid expansion, in addition to the 90% FMAP for expansion populations. States that did not have expansion in place as of the bill's enactment are entitled to a temporary two-year 5 percentage point increase to the standard FMAP for their entire Medicaid program. This enhanced FMAP applies across the board to all Medicaid services but excludes services funded through the CHIP program. For Wisconsin, this provision would increase the projected FY24 FMAP and FY25 FMAPs from approximately 61% to 66%. It is projected this incentive will generate Medicaid GPR savings of (\$575,715,800) GPR in FY24 and (\$581,232,800) GPR in FY25.

In summary, the net effect of the 90% FMAP for the CLA expansion population, the temporary 5 percentage point FMAP enhancement under ARPA, and the funding needed for income maintenance agencies will be a savings of (\$1,548,344,300) GPR over the 2023-25 biennium.

Decision Item by Line

2325 Biennial Budget

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

| | Expenditure Items | 1st Year Cost | 2nd Year Cost |
|-----------|-------------------------------------|----------------------|----------------------|
| 01 | Permanent Position Salaries | \$0 | \$0 |
| 02 | Turnover | \$0 | \$0 |
| 03 | Project Position Salaries | \$0 | \$0 |
| 04 | LTE/Misc. Salaries | \$0 | \$0 |
| 05 | Fringe Benefits | \$0 | \$0 |
| 06 | Supplies and Services | \$0 | \$0 |
| 07 | Permanent Property | \$0 | \$0 |
| 08 | Unallotted Reserve | \$0 | \$0 |
| 09 | Aids to Individuals & Organizations | \$418,659,800 | \$414,710,800 |
| 10 | Local Assistance | \$1,363,100 | \$1,370,000 |
| 11 | One-time Financing | \$0 | \$0 |
| 12 | Debt service | \$0 | \$0 |
| 13 | Food 3000 | \$0 | \$0 |
| 14 | Variable Non-Food 3000 | \$0 | \$0 |
| 15 | Internal data processing 3000 | \$0 | \$0 |
| 16 | Rent (leased and state-owned) 3000 | \$0 | \$0 |
| 17 | TOTAL | \$420,022,900 | \$416,080,800 |
| 18 | Project Positions Authorized | 0.00 | 0.00 |
| 19 | Classified Positions Authorized | 0.00 | 0.00 |
| 20 | Unclassified Positions Authorized | 0.00 | 0.00 |

Decision Item by Numeric

2325 Biennial Budget

Department of Health Services

| Program | Decision Item/Numeric | 1st Year Total | 2nd Year Total | 1st Year FTE | 2nd Year FTE |
|---------|---|-----------------|-----------------|--------------|--------------|
| | 5401 Medicaid Expansion | | | | |
| 04 | Medicaid services | | | | |
| | 02 MA for Foster Children | (\$11,267,400) | (\$11,386,800) | 0.00 | 0.00 |
| | 04 Medical assistance program benefits | (\$202,813,000) | (\$216,350,000) | 0.00 | 0.00 |
| | 06 Medical assistance program benefits; family care - CMO's | (\$169,010,800) | (\$170,802,600) | 0.00 | 0.00 |
| | 14 Income maintenance agencies | \$340,800 | \$342,500 | 0.00 | 0.00 |
| | 42 Federal aid; income maintenance | \$1,022,300 | \$1,027,500 | 0.00 | 0.00 |
| | 51 Federal aid; health care for low-income families | \$263,823,200 | \$248,873,600 | 0.00 | 0.00 |
| | 53 Federal aid; medical assistance | \$67,604,300 | \$74,014,500 | 0.00 | 0.00 |
| | 56 Federal aid; MA -- family care | \$157,743,400 | \$165,109,200 | 0.00 | 0.00 |
| | 63 Fed: Fee Only MA Eld Blnd Dsbl | \$225,347,800 | \$227,736,800 | 0.00 | 0.00 |
| | 64 Fed Aid: MA for Foster Childre | \$11,267,400 | \$11,386,800 | 0.00 | 0.00 |
| | 71 Medical assistance waiver benefits | (\$78,871,700) | (\$79,707,900) | 0.00 | 0.00 |
| | 72 Health care for low-income families | (\$16,895,500) | (\$11,057,800) | 0.00 | 0.00 |
| | 74 MA for Childless Adults | (\$308,580,300) | (\$272,283,800) | 0.00 | 0.00 |

Decision Item by Numeric

2325 Biennial Budget

Department of Health Services

| | | | | | |
|--|-------------------------------------|----------------------|----------------------|-------------|-------------|
| | 92 Fed: MA for Childless Adults | \$480,312,400 | \$449,178,800 | 0.00 | 0.00 |
| | Medicaid services Sub Total | \$420,022,900 | \$416,080,800 | 0.00 | 0.00 |
| | Medicaid Expansion Sub Total | \$420,022,900 | \$416,080,800 | 0.00 | 0.00 |
| | | | | | |
| | Agency Total | \$420,022,900 | \$416,080,800 | 0.00 | 0.00 |

Decision Item by Fund Source

2325 Biennial Budget

Department of Health Services

| Decision Item/Source of Funds | | 1st Year Total | 2nd Year Total | 1st Year FTE | 2nd Year FTE |
|---------------------------------|---|----------------------|----------------------|--------------|--------------|
| 5401 Medicaid Expansion | | | | | |
| GPR | A | (\$787,438,700) | (\$761,588,900) | 0.00 | 0.00 |
| GPR | L | \$340,800 | \$342,500 | 0.00 | 0.00 |
| PR Federal | A | \$1,206,098,500 | \$1,176,299,700 | 0.00 | 0.00 |
| PR Federal | L | \$1,022,300 | \$1,027,500 | 0.00 | 0.00 |
| Medicaid Expansion Total | | \$420,022,900 | \$416,080,800 | 0.00 | 0.00 |
| | | | | | |
| Agency Total | | \$420,022,900 | \$416,080,800 | 0.00 | 0.00 |

Decision Item (DIN) - 5402

Decision Item (DIN) Title - Restore Medicaid GPR Base Funding

NARRATIVE

The Department requests an increase of \$527,783,700 GPR and a decrease of (\$527,783,700) SEG in FY24 and an increase of \$527,783,700 GPR and a decrease of (\$527,783,700) SEG in FY25 to restore GPR base funding after the one-time General Fund transfer to the Medicaid Trust Fund included in 2021 Wisconsin Act 58 (Act 58), the 2021-23 Wisconsin Biennial Budget.

Act 58 included non-statutory language in Section 9219 transferring \$174,665,900 in FY22 and \$527,783,700 in FY23 from the General Fund to the Medicaid Trust Fund under s. 20.435 (4) (w). The act reduced Medicaid GPR funding from the appropriation at s. 20.435 (4)(b) by equivalent amounts. The transfers were initiated by the Legislature to address state budget concerns outside the Medicaid program.

The one-time funds transfer in FY23 creates a \$1.056 billion GPR base deficit in the Medicaid GPR under s. 20.435 (4) (b) in the 2023-25 biennium, which must be addressed in the 2023-25 Biennial Budget.

Decision Item by Line

2325 Biennial Budget

| | | |
|----------------------|--------------|-----------------------------------|
| DEPARTMENT | CODES | TITLES |
| | 435 | Department of Health Services |
| DECISION ITEM | CODES | TITLES |
| | 5402 | Restore Medicaid GPR Base Funding |

| | 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 | Unallotted Reserve | \$0 | \$0 |
| 09 | Aids to Individuals & Organizations | \$0 | \$0 |
| 10 | Local Assistance | \$0 | \$0 |
| 11 | One-time Financing | \$0 | \$0 |
| 12 | Debt service | \$0 | \$0 |
| 13 | Food 3000 | \$0 | \$0 |
| 14 | Variable Non-Food 3000 | \$0 | \$0 |
| 15 | Internal data processing 3000 | \$0 | \$0 |
| 16 | Rent (leased and state-owned) 3000 | \$0 | \$0 |
| 17 | TOTAL | \$0 | \$0 |
| 18 | Project Positions Authorized | 0.00 | 0.00 |
| 19 | Classified Positions Authorized | 0.00 | 0.00 |
| 20 | Unclassified Positions Authorized | 0.00 | 0.00 |

Decision Item by Numeric

2325 Biennial Budget

Department of Health Services

| Program | Decision Item/Numeric | 1st Year Total | 2nd Year Total | 1st Year FTE | 2nd Year FTE |
|---------|--|-----------------|-----------------|--------------|--------------|
| | 5402 Restore Medicaid GPR Base Funding | | | | |
| 04 | Medicaid services | | | | |
| | 04 Medical assistance program benefits | \$527,783,700 | \$527,783,700 | 0.00 | 0.00 |
| | 93 Medical assistance trust fund | (\$527,783,700) | (\$527,783,700) | 0.00 | 0.00 |
| | Medicaid services Sub Total | \$0 | \$0 | 0.00 | 0.00 |
| | Restore Medicaid GPR Base Funding Sub Total | \$0 | \$0 | 0.00 | 0.00 |
| | | | | | |
| | Agency Total | \$0 | \$0 | 0.00 | 0.00 |

Decision Item by Fund Source

2325 Biennial Budget

Department of Health Services

| Decision Item/Source of Funds | | 1st Year Total | 2nd Year Total | 1st Year FTE | 2nd Year FTE |
|--|---|-----------------|-----------------|--------------|--------------|
| 5402 Restore Medicaid GPR Base Funding | | | | | |
| GPR | A | \$527,783,700 | \$527,783,700 | 0.00 | 0.00 |
| SEG | A | (\$527,783,700) | (\$527,783,700) | 0.00 | 0.00 |
| Restore Medicaid GPR Base Funding Total | | \$0 | \$0 | 0.00 | 0.00 |
| | | | | | |
| Agency Total | | \$0 | \$0 | 0.00 | 0.00 |

Decision Item (DIN) - 5403

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

NARRATIVE

The Department requests an increase of \$3,457,200 GPR and a decrease of (\$5,382,600) PR in FY24 and an increase of \$3,457,200 GPR and a decrease of (\$4,024,700) PR in FY25 to fund projected SSI State Supplement and Caretaker Supplement expenditures in the next biennium. The source of the PR funding is federal TANF funds transferred from the Department of Children and Families.

The SSI State Supplement program, funded with GPR, provides a cash benefit to low income seniors and adults and children with disabilities. The Caretaker Supplement program is funded with GPR and TANF and provides a cash benefit to SSI recipients who have dependent children.

Expenditures for SSI benefits are expected to equal \$154,129,600 GPR in FY24 and \$155,670,900 GPR in FY25. Wisconsin's federal maintenance of effort requirement for SSI to an estimated \$160,398,200 on a calendar year basis. It is assumed that \$6,268,600 of Caretaker Supplement benefits in FY24 and \$4,727,300 in FY25 will be GPR funded to meet this requirement.

Caretaker Supplement benefit costs are projected to total \$18,338,900 All Funds in FY24 and \$18,155,500 All Funds in FY25. With administrative costs, TANF expenditures will total \$12,762,400 in FY24 and \$14,120,300 in FY25.

Decision Item by Line

2325 Biennial Budget

| | | |
|----------------------|--------------|---|
| DEPARTMENT | CODES | TITLES |
| | 435 | Department of Health Services |
| DECISION ITEM | CODES | TITLES |
| | 5403 | SSI State Supplement and Caretaker Supplement Re-estimate |

| | Expenditure Items | 1st Year Cost | 2nd Year Cost |
|-----------|-------------------------------------|----------------------|----------------------|
| 01 | Permanent Position Salaries | \$0 | \$0 |
| 02 | Turnover | \$0 | \$0 |
| 03 | Project Position Salaries | \$0 | \$0 |
| 04 | LTE/Misc. Salaries | \$0 | \$0 |
| 05 | Fringe Benefits | \$0 | \$0 |
| 06 | Supplies and Services | \$0 | \$0 |
| 07 | Permanent Property | \$0 | \$0 |
| 08 | Unallotted Reserve | \$0 | \$0 |
| 09 | Aids to Individuals & Organizations | (\$1,925,400) | (\$567,500) |
| 10 | Local Assistance | \$0 | \$0 |
| 11 | One-time Financing | \$0 | \$0 |
| 12 | Debt service | \$0 | \$0 |
| 13 | Food 3000 | \$0 | \$0 |
| 14 | Variable Non-Food 3000 | \$0 | \$0 |
| 15 | Internal data processing 3000 | \$0 | \$0 |
| 16 | Rent (leased and state-owned) 3000 | \$0 | \$0 |
| 17 | TOTAL | (\$1,925,400) | (\$567,500) |
| 18 | Project Positions Authorized | 0.00 | 0.00 |
| 19 | Classified Positions Authorized | 0.00 | 0.00 |
| 20 | Unclassified Positions Authorized | 0.00 | 0.00 |

Decision Item by Numeric

2325 Biennial Budget

Department of Health Services

| Program | Decision Item/Numeric | 1st Year Total | 2nd Year Total | 1st Year FTE | 2nd Year FTE |
|---------|--|----------------------|--------------------|--------------|--------------|
| | 5403 SSI State Supplement and Caretaker Supplement Re-estimate | | | | |
| 04 | Medicaid services | | | | |
| | 03 State supplement to federal supplemental security income program | \$3,457,200 | \$3,457,200 | 0.00 | 0.00 |
| | 65 Interagency & intra-agency aides -- DCF payments for SSI | (\$5,382,600) | (\$4,024,700) | 0.00 | 0.00 |
| | Medicaid services Sub Total | (\$1,925,400) | (\$567,500) | 0.00 | 0.00 |
| | SSI State Supplement and Caretaker Supplement Re-estimate Sub Total | (\$1,925,400) | (\$567,500) | 0.00 | 0.00 |
| | | | | | |
| | Agency Total | (\$1,925,400) | (\$567,500) | 0.00 | 0.00 |

Decision Item by Fund Source

2325 Biennial Budget

Department of Health Services

| Decision Item/Source of Funds | | 1st Year Total | 2nd Year Total | 1st Year FTE | 2nd Year FTE |
|--|---|----------------------|--------------------|--------------|--------------|
| 5403 SSI State Supplement and Caretaker Supplement Re-estimate | | | | | |
| GPR | A | \$3,457,200 | \$3,457,200 | 0.00 | 0.00 |
| PR | A | (\$5,382,600) | (\$4,024,700) | 0.00 | 0.00 |
| SSI State Supplement and Caretaker Supplement Re-estimate Total | | (\$1,925,400) | (\$567,500) | 0.00 | 0.00 |
| | | | | | |
| Agency Total | | (\$1,925,400) | (\$567,500) | 0.00 | 0.00 |

Decision Item (DIN) - 5404

Decision Item (DIN) Title - ARPA HCBS Rate Increase Cost-to-Continue

NARRATIVE

The Department requests an increase of \$18,029,800 GPR and \$28,200,600 FED in FY24 and an increase of \$74,757,500 GPR and \$118,646,500 FED in FY25 to fund continued costs associated with the ARPA HCBS general rate increase of 5% for Medicaid home and community based (HCBS) services implemented January 1, 2022.

The 5% increase applies to 42 service categories across Family Care, Family Care Partnership, IRIS, PACE, the Children's Long Term Supports waiver program, SSI Managed Care, BadgerCare Plus Managed Care, and Medicaid fee-for-service state plan services.

HCBS providers serve Wisconsin's frail elders and adults and children with disabilities, enabling them to live independently or in home-like settings in the community. These services are essential to meeting their daily needs and avoiding unnecessary institutionalization. Further, HCBS are shown to be a cost-effective alternative to higher cost institutional services, such as nursing home placements and hospital services. Providers need adequate reimbursement to recruit staff and maintain this important system that delivers such critical care.

The cost of the rate increase is supported through funds available through the American Rescue Plan Act (ARPA) through March 31, 2024. Section 9817 of ARPA includes a provision allowing states to claim an additional 10 percentage points above the standard federal medical assistance percentage (FMAP) for qualifying Medicaid home and community-based services (HCBS) expenditures between April 2021 and March 2022. States are required to reinvest State funds equal to the amount claimed under this provision on federally approved activities that enhance, expand, or strengthen HCBS services under the Medicaid program. The 5% rate increase is a component of Wisconsin's ARPA HCBS Spend Plan approved by the Centers for Medicare and Medicaid Services (CMS).

On November 22, 2021, DHS submitted a request to the Joint Committee on Finance to increase reimbursement rates for Medicaid HCBS by 5 percent, effective January 1, 2022. On December 31, 2021, the Committee approved the Department's request under the condition that the rate increases are funded with ARPA HCBS reinvestment funding through March 31, 2024. In its approval letter, the Committee informed DHS that it would consider whether the rate increases will be maintained after March 31, 2024, as part of its 2023-25 budget deliberations.

Decision Item by Line

2325 Biennial Budget

| | | |
|----------------------|--------------|--|
| DEPARTMENT | CODES | TITLES |
| | 435 | Department of Health Services |
| DECISION ITEM | CODES | TITLES |
| | 5404 | ARPA HCBS Rate Increase Cost-to-Continue |

| | 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 | Unallotted Reserve | \$0 | \$0 |
| 09 | Aids to Individuals & Organizations | \$46,230,000 | \$193,404,000 |
| 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 |
| 17 | TOTAL | \$46,230,000 | \$193,404,000 |
| 18 | Project Positions Authorized | 0.00 | 0.00 |
| 19 | Classified Positions Authorized | 0.00 | 0.00 |
| 20 | Unclassified Positions Authorized | 0.00 | 0.00 |

Decision Item by Numeric

2325 Biennial Budget

Department of Health Services

| Program | Decision Item/Numeric | 1st Year Total | 2nd Year Total | 1st Year FTE | 2nd Year FTE |
|---------|---|---------------------|----------------------|--------------|--------------|
| | 5404 ARPA HCBS Rate Increase Cost-to-Continue | | | | |
| 04 | Medicaid services | | | | |
| | 02 MA for Foster Children | \$13,600 | \$55,100 | 0.00 | 0.00 |
| | 04 Medical assistance program benefits | \$2,360,600 | \$9,650,300 | 0.00 | 0.00 |
| | 06 Medical assistance program benefits; family care - CMO's | \$9,958,800 | \$40,771,600 | 0.00 | 0.00 |
| | 51 Federal aid; health care for low-income families | \$581,400 | \$2,192,100 | 0.00 | 0.00 |
| | 53 Federal aid; medical assistance | \$7,942,000 | \$34,955,700 | 0.00 | 0.00 |
| | 56 Federal aid; MA -- family care | \$15,576,700 | \$64,711,800 | 0.00 | 0.00 |
| | 63 Fed: Fee Only MA Eld Blnd Dsbl | \$3,692,200 | \$15,314,800 | 0.00 | 0.00 |
| | 64 Fed Aid: MA for Foster Childre | \$21,300 | \$87,400 | 0.00 | 0.00 |
| | 71 Medical assistance waiver benefits | \$5,077,700 | \$22,026,600 | 0.00 | 0.00 |
| | 72 Health care for low-income families | \$371,700 | \$1,381,300 | 0.00 | 0.00 |
| | 74 MA for Childless Adults | \$247,000 | \$872,600 | 0.00 | 0.00 |
| | 92 Fed: MA for Childless Adults | \$387,000 | \$1,384,700 | 0.00 | 0.00 |
| | Medicaid services Sub Total | \$46,230,000 | \$193,404,000 | 0.00 | 0.00 |

Decision Item by Numeric

2325 Biennial Budget

Department of Health Services

| | | | | | |
|--|---|---------------------|----------------------|-------------|-------------|
| | ARPA HCBS Rate Increase Cost-to-Continue Sub Total | \$46,230,000 | \$193,404,000 | 0.00 | 0.00 |
| | | | | | |
| | Agency Total | \$46,230,000 | \$193,404,000 | 0.00 | 0.00 |

Decision Item by Fund Source

2325 Biennial Budget

Department of Health Services

| Decision Item/Source of Funds | | 1st Year Total | 2nd Year Total | 1st Year FTE | 2nd Year FTE |
|---|---|---------------------|----------------------|--------------|--------------|
| 5404 ARPA HCBS Rate Increase Cost-to-Continue | | | | | |
| GPR | A | \$18,029,400 | \$74,757,500 | 0.00 | 0.00 |
| PR Federal | A | \$28,200,600 | \$118,646,500 | 0.00 | 0.00 |
| ARPA HCBS Rate Increase Cost-to-Continue Total | | \$46,230,000 | \$193,404,000 | 0.00 | 0.00 |
| | | | | | |
| Agency Total | | \$46,230,000 | \$193,404,000 | 0.00 | 0.00 |

Decision Item (DIN) - 5405

Decision Item (DIN) Title - Wisconsin Chronic Disease Program Re-Estimate

NARRATIVE

The Department requests a decrease of (\$643,600) GPR and (\$392,200) PR in FY24 and (\$688,100) GPR and (\$401,400) PR in FY25 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 receives rebate revenues from drug manufacturers for prescription drugs dispensed through the WCDP, which offset WCDP costs.

This estimate uses prior years' expenditures and enrollment trends to project program costs in FY24 and FY25. Costs are expected to grow 5% annually. Estimates for drug rebate revenue are calculated as a percentage of drug costs, which have historically been approximately two thirds of total program spending.

Average per-member costs in past years exhibits substantial variation, particularly for those enrollees with hemophilia and cystic fibrosis. The final estimate of program costs accounts for the risk of unexpected increases in enrollment and per member costs.

The Department anticipates program spending to be less than current appropriation levels, totaling \$3,057,200 GPR and \$533,000 PR in FY24 and \$3,012,700 GPR and \$523,800 PR in FY25.

Decision Item by Line

2325 Biennial Budget

| | | |
|----------------------|--------------|---|
| DEPARTMENT | CODES | TITLES |
| | 435 | Department of Health Services |
| DECISION ITEM | CODES | TITLES |
| | 5405 | Wisconsin Chronic Disease Program Re-Estimate |

| | Expenditure Items | 1st Year Cost | 2nd Year Cost |
|-----------|-------------------------------------|----------------------|----------------------|
| 01 | Permanent Position Salaries | \$0 | \$0 |
| 02 | Turnover | \$0 | \$0 |
| 03 | Project Position Salaries | \$0 | \$0 |
| 04 | LTE/Misc. Salaries | \$0 | \$0 |
| 05 | Fringe Benefits | \$0 | \$0 |
| 06 | Supplies and Services | \$0 | \$0 |
| 07 | Permanent Property | \$0 | \$0 |
| 08 | Unallotted Reserve | \$0 | \$0 |
| 09 | Aids to Individuals & Organizations | (\$1,035,800) | (\$1,089,500) |
| 10 | Local Assistance | \$0 | \$0 |
| 11 | One-time Financing | \$0 | \$0 |
| 12 | Debt service | \$0 | \$0 |
| 13 | Food 3000 | \$0 | \$0 |
| 14 | Variable Non-Food 3000 | \$0 | \$0 |
| 15 | Internal data processing 3000 | \$0 | \$0 |
| 16 | Rent (leased and state-owned) 3000 | \$0 | \$0 |
| 17 | TOTAL | (\$1,035,800) | (\$1,089,500) |
| 18 | Project Positions Authorized | 0.00 | 0.00 |
| 19 | Classified Positions Authorized | 0.00 | 0.00 |
| 20 | Unclassified Positions Authorized | 0.00 | 0.00 |

Decision Item by Numeric

2325 Biennial Budget

Department of Health Services

| Program | Decision Item/Numeric | 1st Year Total | 2nd Year Total | 1st Year FTE | 2nd Year FTE |
|---------|--|----------------------|----------------------|--------------|--------------|
| | 5405 Wisconsin Chronic Disease Program Re-Estimate | | | | |
| 04 | Medicaid services | | | | |
| | 05 Disease aids | (\$643,600) | (\$688,100) | 0.00 | 0.00 |
| | 21 Disease aids; drug manufacturer rebates | (\$392,200) | (\$401,400) | 0.00 | 0.00 |
| | Medicaid services Sub Total | (\$1,035,800) | (\$1,089,500) | 0.00 | 0.00 |
| | Wisconsin Chronic Disease Program Re-Estimate Sub Total | (\$1,035,800) | (\$1,089,500) | 0.00 | 0.00 |
| | | | | | |
| | Agency Total | (\$1,035,800) | (\$1,089,500) | 0.00 | 0.00 |

Decision Item by Fund Source

2325 Biennial Budget

Department of Health Services

| Decision Item/Source of Funds | | 1st Year Total | 2nd Year Total | 1st Year FTE | 2nd Year FTE |
|--|---|----------------------|----------------------|--------------|--------------|
| 5405 Wisconsin Chronic Disease Program Re-Estimate | | | | | |
| GPR | A | (\$643,600) | (\$688,100) | 0.00 | 0.00 |
| PR | A | (\$392,200) | (\$401,400) | 0.00 | 0.00 |
| Wisconsin Chronic Disease Program Re-Estimate Total | | (\$1,035,800) | (\$1,089,500) | 0.00 | 0.00 |
| | | | | | |
| Agency Total | | (\$1,035,800) | (\$1,089,500) | 0.00 | 0.00 |

Decision Item (DIN) - 5410

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

NARRATIVE

The Department requests a decrease of (\$396,800) GPR in FY24 and (\$152,800) GPR in FY25 based on the projected costs of the Wisconsin Funeral and Cemetery Aids Program. The Wisconsin Funeral and Cemetery Aids Program reimburses the costs incurred by funeral homes and cemeteries for eligible services they provide to deceased individuals who were enrolled in select categories of Medicaid or who were W-2 participants at the time of death. Statutes limit the maximum reimbursement to the amount not covered by the estate up to \$1,000 for cemetery expenses and \$1,500 for funeral and burial expenses. The program does not pay any funeral, burial, or cemetery expenses if the total cemetery expenses exceeded \$3,500 or total funeral expenses exceeded \$4,500.

Projections of program spending for FY24 and FY25 consider anticipated changes in the average reimbursement amount per claim and the number of funeral and cemetery claims that will be submitted on behalf of eligible decedents. The Department anticipates program spending to be less than current appropriation levels, totaling \$8,079,900 GPR in FY24 and \$8,323,900 GPR in FY25.

Decision Item by Line

2325 Biennial Budget

| | | |
|----------------------|--------------|---|
| DEPARTMENT | CODES | TITLES |
| | 435 | Department of Health Services |
| DECISION ITEM | CODES | TITLES |
| | 5410 | Wisconsin Funeral and Cemetery Aids Program Re-Estimate |

| | Expenditure Items | 1st Year Cost | 2nd Year Cost |
|-----------|-------------------------------------|----------------------|----------------------|
| 01 | Permanent Position Salaries | \$0 | \$0 |
| 02 | Turnover | \$0 | \$0 |
| 03 | Project Position Salaries | \$0 | \$0 |
| 04 | LTE/Misc. Salaries | \$0 | \$0 |
| 05 | Fringe Benefits | \$0 | \$0 |
| 06 | Supplies and Services | \$0 | \$0 |
| 07 | Permanent Property | \$0 | \$0 |
| 08 | Unallotted Reserve | \$0 | \$0 |
| 09 | Aids to Individuals & Organizations | (\$396,800) | (\$152,800) |
| 10 | Local Assistance | \$0 | \$0 |
| 11 | One-time Financing | \$0 | \$0 |
| 12 | Debt service | \$0 | \$0 |
| 13 | Food 3000 | \$0 | \$0 |
| 14 | Variable Non-Food 3000 | \$0 | \$0 |
| 15 | Internal data processing 3000 | \$0 | \$0 |
| 16 | Rent (leased and state-owned) 3000 | \$0 | \$0 |
| 17 | TOTAL | (\$396,800) | (\$152,800) |
| 18 | Project Positions Authorized | 0.00 | 0.00 |
| 19 | Classified Positions Authorized | 0.00 | 0.00 |
| 20 | Unclassified Positions Authorized | 0.00 | 0.00 |

Decision Item by Numeric

2325 Biennial Budget

Department of Health Services

| Program | Decision Item/Numeric | 1st Year Total | 2nd Year Total | 1st Year FTE | 2nd Year FTE |
|---------|--|--------------------|--------------------|--------------|--------------|
| | 5410 Wisconsin Funeral and Cemetery Aids Program Re-Estimate | | | | |
| 04 | Medicaid services | | | | |
| | 10 Funeral, cemetery, burial aids | (\$396,800) | (\$152,800) | 0.00 | 0.00 |
| | Medicaid services Sub Total | (\$396,800) | (\$152,800) | 0.00 | 0.00 |
| | Wisconsin Funeral and Cemetery Aids Program Re-Estimate Sub Total | (\$396,800) | (\$152,800) | 0.00 | 0.00 |
| | | | | | |
| | Agency Total | (\$396,800) | (\$152,800) | 0.00 | 0.00 |

Decision Item by Fund Source

2325 Biennial Budget

Department of Health Services

| Decision Item/Source of Funds | | 1st Year Total | 2nd Year Total | 1st Year FTE | 2nd Year FTE |
|--|---|--------------------|--------------------|--------------|--------------|
| 5410 Wisconsin Funeral and Cemetery Aids Program Re-Estimate | | | | | |
| GPR | L | (\$396,800) | (\$152,800) | 0.00 | 0.00 |
| Wisconsin Funeral and Cemetery Aids Program Re-Estimate Total | | (\$396,800) | (\$152,800) | 0.00 | 0.00 |
| | | | | | |
| Agency Total | | (\$396,800) | (\$152,800) | 0.00 | 0.00 |

Decision Item (DIN) - 5412

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

NARRATIVE

The Department requests \$68,450,500 AF (\$23,758,200 GPR and \$44,692,300 FED) in FY24 and \$75,894,000 AF (\$26,858,300 GPR and \$49,035,700 FED) in FY25 to fund Medicaid and FoodShare Administration contracts.

Most of this increase is due to contract costs related to maintenance of the Client Assistance for Re-employment and Economic Support (CARES) system. The current vendor contract has been in place since 2018. Under the contract, the hourly rate for system programming will increase from \$128 in CY22 to \$140 in CY23, to \$150 in CY24, and to \$158 in CY25. Because the CARES system is coded in the programming language COBOL, and because the number of experienced COBOL programmers continues to decrease, the costs associated with the CARES system are expected to continue to increase in the coming years.

This re-estimate also includes updated costs for the Medicaid Management Information System (MMIS), ancillary MMIS contracts related to the modularization of MMIS architecture as required by the federal government, previously unbudgeted telecommunications contracts, and several contracts designed to replace obsolete systems.

Decision Item by Line

2325 Biennial Budget

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

| | Expenditure Items | 1st Year Cost | 2nd Year Cost |
|-----------|-------------------------------------|----------------------|----------------------|
| 01 | Permanent Position Salaries | \$0 | \$0 |
| 02 | Turnover | \$0 | \$0 |
| 03 | Project Position Salaries | \$0 | \$0 |
| 04 | LTE/Misc. Salaries | \$0 | \$0 |
| 05 | Fringe Benefits | \$0 | \$0 |
| 06 | Supplies and Services | \$68,450,500 | \$75,894,000 |
| 07 | Permanent Property | \$0 | \$0 |
| 08 | Unallotted Reserve | \$0 | \$0 |
| 09 | Aids to Individuals & Organizations | \$0 | \$0 |
| 10 | Local Assistance | \$0 | \$0 |
| 11 | One-time Financing | \$0 | \$0 |
| 12 | Debt service | \$0 | \$0 |
| 13 | Food 3000 | \$0 | \$0 |
| 14 | Variable Non-Food 3000 | \$0 | \$0 |
| 15 | Internal data processing 3000 | \$0 | \$0 |
| 16 | Rent (leased and state-owned) 3000 | \$0 | \$0 |
| 17 | TOTAL | \$68,450,500 | \$75,894,000 |
| 18 | Project Positions Authorized | 0.00 | 0.00 |
| 19 | Classified Positions Authorized | 0.00 | 0.00 |
| 20 | Unclassified Positions Authorized | 0.00 | 0.00 |

Decision Item by Numeric

2325 Biennial Budget

Department of Health Services

| Program | Decision Item/Numeric | 1st Year Total | 2nd Year Total | 1st Year FTE | 2nd Year FTE |
|---------|---|---------------------|---------------------|--------------|--------------|
| | 5412 Medicaid and FoodShare Administration Re-Estimate | | | | |
| 04 | Medicaid services | | | | |
| | 12 MA & FoodShare, contract | \$23,758,200 | \$26,858,300 | 0.00 | 0.00 |
| | 54 Federal aid; medical assistance and food stamps contracts administration | \$44,692,300 | \$49,035,700 | 0.00 | 0.00 |
| | Medicaid services Sub Total | \$68,450,500 | \$75,894,000 | 0.00 | 0.00 |
| | Medicaid and FoodShare Administration Re-Estimate Sub Total | \$68,450,500 | \$75,894,000 | 0.00 | 0.00 |
| | | | | | |
| | Agency Total | \$68,450,500 | \$75,894,000 | 0.00 | 0.00 |

Decision Item by Fund Source

2325 Biennial Budget

Department of Health Services

| Decision Item/Source of Funds | | 1st Year Total | 2nd Year Total | 1st Year FTE | 2nd Year FTE |
|--|---|---------------------|---------------------|--------------|--------------|
| 5412 Medicaid and FoodShare Administration Re-Estimate | | | | | |
| GPR | S | \$23,758,200 | \$26,858,300 | 0.00 | 0.00 |
| PR Federal | S | \$44,692,300 | \$49,035,700 | 0.00 | 0.00 |
| Medicaid and FoodShare Administration Re-Estimate Total | | \$68,450,500 | \$75,894,000 | 0.00 | 0.00 |
| | | | | | |
| Agency Total | | \$68,450,500 | \$75,894,000 | 0.00 | 0.00 |

Decision Item (DIN) - 5414

Decision Item (DIN) Title - IM Consortia and Tribal IM Agencies Re-Estimate

NARRATIVE

The Department requests an increase of \$1,506,800 AF (\$677,700 GPR and \$829,100 FED) for FY24 and \$2,278,500 AF (\$986,400 GPR and \$1,292,100 FED) for FY25 for Income Maintenance Consortia and Tribal Income Maintenance Agencies. This request includes a 2% increase to consortia and tribal contracts in each year of the biennium as well as a \$750,000 AF annual increase to county contracts for fraud prevention investigations in each year of the biennium.

Decision Item by Line

2325 Biennial Budget

| | | |
|----------------------|--------------|---|
| DEPARTMENT | CODES | TITLES |
| | 435 | Department of Health Services |
| DECISION ITEM | CODES | TITLES |
| | 5414 | IM Consortia and Tribal IM Agencies 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 | Unallotted Reserve | \$0 | \$0 |
| 09 | Aids to Individuals & Organizations | \$0 | \$0 |
| 10 | Local Assistance | \$1,506,800 | \$2,278,500 |
| 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 |
| 17 | TOTAL | \$1,506,800 | \$2,278,500 |
| 18 | Project Positions Authorized | 0.00 | 0.00 |
| 19 | Classified Positions Authorized | 0.00 | 0.00 |
| 20 | Unclassified Positions Authorized | 0.00 | 0.00 |

Decision Item by Numeric

2325 Biennial Budget

Department of Health Services

| Program | Decision Item/Numeric | 1st Year Total | 2nd Year Total | 1st Year FTE | 2nd Year FTE |
|---------|--|--------------------|--------------------|--------------|--------------|
| | 5414 IM Consortia and Tribal IM Agencies Re-Estimate | | | | |
| 04 | Medicaid services | | | | |
| | 14 Income maintenance agencies | \$302,700 | \$611,400 | 0.00 | 0.00 |
| | 42 Federal aid; income maintenance | \$454,100 | \$917,100 | 0.00 | 0.00 |
| | Medicaid services Sub Total | \$756,800 | \$1,528,500 | 0.00 | 0.00 |
| 08 | General administration | | | | |
| | 15 OIG Local Assistance | \$375,000 | \$375,000 | 0.00 | 0.00 |
| | 59 OIG-federal local assist | \$375,000 | \$375,000 | 0.00 | 0.00 |
| | General administration Sub Total | \$750,000 | \$750,000 | 0.00 | 0.00 |
| | IM Consortia and Tribal IM Agencies Re-Estimate Sub Total | \$1,506,800 | \$2,278,500 | 0.00 | 0.00 |
| | | | | | |
| | Agency Total | \$1,506,800 | \$2,278,500 | 0.00 | 0.00 |

Decision Item by Fund Source

2325 Biennial Budget

Department of Health Services

| Decision Item/Source of Funds | | 1st Year Total | 2nd Year Total | 1st Year FTE | 2nd Year FTE |
|--|---|--------------------|--------------------|--------------|--------------|
| 5414 IM Consortia and Tribal IM Agencies Re-Estimate | | | | | |
| GPR | L | \$677,700 | \$986,400 | 0.00 | 0.00 |
| PR Federal | L | \$829,100 | \$1,292,100 | 0.00 | 0.00 |
| IM Consortia and Tribal IM Agencies Re-Estimate Total | | \$1,506,800 | \$2,278,500 | 0.00 | 0.00 |
| | | | | | |
| Agency Total | | \$1,506,800 | \$2,278,500 | 0.00 | 0.00 |

Decision Item (DIN) - 5415

Decision Item (DIN) Title - SeniorCare Re-Estimate

NARRATIVE

The Department requests an increase of \$3,226,300 GPR, an increase of \$828,000 FED, and an increase of \$3,648,900 PR in FY24 and an increase of \$3,652,200 GPR, an increase of \$3,515,600 FED, and an increase of \$12,357,900 PR in FY25 to fund the ongoing costs of the SeniorCare program.

SeniorCare provides prescription drug assistance to Wisconsin residents over 65 years of age whose income does not exceed 240% of the Federal Poverty Level (FPL) and to those whose income exceeds 240% of the FPL if their prescription drug expenditures bring their net income to less than 240% of the FPL. SeniorCare participants are required to pay an annual \$30 enrollment fee and co-payments of \$15 for each name brand drug and \$5 for each generic drug. Before SeniorCare will reimburse prescription drug expenditures, participants with incomes between 160% and 200% of the FPL have a \$500 deductible, and those with incomes above 200% of the FPL have an \$850 deductible. Participants with incomes below 160% of the FPL have no deductible. Benefits are paid with a mix of state GPR dollars, FED matching funds, and PR from drug rebates received.

In FY22, SeniorCare expenditures, based on date of service, increased by \$8.3 million (7.6%) over FY21 expenditures, from \$108.6 million in FY21 to \$116.8 million in FY22.

Based on historical growth trends, the average weekly per-member cost for enrollees below 240% FPL is expected to increase by 6.4% in FY24 and 5.9% in FY25. Weekly per-member costs for enrollees above 240% of FPL are projected to experience no growth over FY22 costs in FY24 or FY25.

In both FY24 and FY25, average monthly enrollment is expected to increase by 1.2% per year for the group below 160% FPL, 2.5% per year for the group between 160% and 200% FPL, 5.6% per year for the group between 200% and 240% FPL, and a 10.2% for the highest income group.

Rebates as a percentage of state paid amounts have been relatively stable in recent years. For enrollees with income below 200% FPL, SeniorCare rebates were 73.2% of state paid amounts in CY19, 74.5% in CY20, and 73.2% in CY21. For enrollees with income above 200% FPL, SeniorCare rebates were 85.4% of state paid amounts in CY19, 84.0% in CY20, and 83.2% in CY21. This estimate assumes rebate percentages for both eligibility groups will remain at CY21 levels in CY22 through CY24.

Changes stemming from the federal Patient Protection and Affordable Care Act affected how Medicaid rebates are shared between the state and federal government; 2.68% of rebates collected on the Medicaid part of SeniorCare are allocated entirely to the federal government.

Wisconsin's federal reimbursement rate for Medicaid is projected to be 60.78% in FY24 and 61.35% in FY25.

The Department anticipates SeniorCare program spending to be \$141,046,600 AF (\$21,198,200 GPR, \$18,566,300 FED and \$101,282,100 PR) in FY24 and \$152,842,100 AF (\$21,597,100 GPR, \$21,253,900 FED and \$109,991,100 PR) in FY25.

Decision Item by Line

2325 Biennial Budget

| | | |
|----------------------|--------------|-------------------------------|
| DEPARTMENT | CODES | TITLES |
| | 435 | Department of Health Services |
| DECISION ITEM | CODES | TITLES |
| | 5415 | SeniorCare Re-Estimate |

| | Expenditure Items | 1st Year Cost | 2nd Year Cost |
|-----------|-------------------------------------|----------------------|----------------------|
| 01 | Permanent Position Salaries | \$0 | \$0 |
| 02 | Turnover | \$0 | \$0 |
| 03 | Project Position Salaries | \$0 | \$0 |
| 04 | LTE/Misc. Salaries | \$0 | \$0 |
| 05 | Fringe Benefits | \$0 | \$0 |
| 06 | Supplies and Services | \$0 | \$0 |
| 07 | Permanent Property | \$0 | \$0 |
| 08 | Unallotted Reserve | \$0 | \$0 |
| 09 | Aids to Individuals & Organizations | \$7,703,200 | \$19,498,700 |
| 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 |
| 17 | TOTAL | \$7,703,200 | \$19,498,700 |
| 18 | Project Positions Authorized | 0.00 | 0.00 |
| 19 | Classified Positions Authorized | 0.00 | 0.00 |
| 20 | Unclassified Positions Authorized | 0.00 | 0.00 |

Decision Item by Numeric

2325 Biennial Budget

Department of Health Services

| Program | Decision Item/Numeric | 1st Year Total | 2nd Year Total | 1st Year FTE | 2nd Year FTE |
|---------|---|--------------------|---------------------|--------------|--------------|
| | 5415 SeniorCare Re-Estimate | | | | |
| 04 | Medicaid services | | | | |
| | 15 Prescription drug assistance for elderly; aids | \$3,226,300 | \$3,625,200 | 0.00 | 0.00 |
| | 16 Prescription drug assistance for elderly; manufacturer rebates | \$3,648,900 | \$12,357,900 | 0.00 | 0.00 |
| | 18 Federal aid; prescription drug assistance for elderly | \$828,000 | \$3,515,600 | 0.00 | 0.00 |
| | Medicaid services Sub Total | \$7,703,200 | \$19,498,700 | 0.00 | 0.00 |
| | SeniorCare Re-Estimate Sub Total | \$7,703,200 | \$19,498,700 | 0.00 | 0.00 |
| | | | | | |
| | Agency Total | \$7,703,200 | \$19,498,700 | 0.00 | 0.00 |

Decision Item by Fund Source

2325 Biennial Budget

Department of Health Services

| Decision Item/Source of Funds | | 1st Year Total | 2nd Year Total | 1st Year FTE | 2nd Year FTE |
|-------------------------------------|---|--------------------|---------------------|--------------|--------------|
| 5415 SeniorCare Re-Estimate | | | | | |
| GPR | A | \$3,226,300 | \$3,625,200 | 0.00 | 0.00 |
| PR | A | \$3,648,900 | \$12,357,900 | 0.00 | 0.00 |
| PR Federal | A | \$828,000 | \$3,515,600 | 0.00 | 0.00 |
| SeniorCare Re-Estimate Total | | \$7,703,200 | \$19,498,700 | 0.00 | 0.00 |
| | | | | | |
| Agency Total | | \$7,703,200 | \$19,498,700 | 0.00 | 0.00 |

Decision Item (DIN) - 5419

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

NARRATIVE

The Department requests \$5,613,200 AF (\$2,919,300 GPR and \$2,693,900 FED) in FY24 and \$4,093,000 AF (\$4,360,000 GPR and (\$267,000) FED) in FY25 for vendor contracts for the FSET program under a renewed ABAWD policy.

FoodShare members who are able-bodied adults without dependents (ABAWD) must comply with work requirements to maintain eligibility for the program. Participation in FSET is one way members can meet these requirements. Under a provision of the Families First Coronavirus Response Act of 2020, the ABAWD policy has been suspended since March 2020, which has led to a temporary decrease in FSET participation. The suspension of the ABAWD policy will remain in effect until the end of the month after the month that the U.S. Secretary of Health and Human Services declares that the SARS-CoV-2 public health emergency (PHE) has ended. This re-estimate assumes the PHE ends in January 2023 and that the ABAWD policy will resume in March 2023.

The Department projects that average monthly enrollment will be 6,863 in FY23, 9,976 in FY24, and 8,489 in FY25. These projections represent a 11.9% increase in FY23, a 62.6% increase in FY24, and a 38.4% increase in FY25 in comparison to FY22 enrollment. The FY24 and FY25 levels reflect a projected surge in enrollment following the reimplementation of the ABAWD policy before leveling off to a more steady-state enrollment level.

Decision Item by Line

2325 Biennial Budget

| | | |
|----------------------|--------------|---|
| DEPARTMENT | CODES | TITLES |
| | 435 | Department of Health Services |
| DECISION ITEM | CODES | TITLES |
| | 5419 | FoodShare Employment and Training Re-Estimate |

| | Expenditure Items | 1st Year Cost | 2nd Year Cost |
|-----------|-------------------------------------|----------------------|----------------------|
| 01 | Permanent Position Salaries | \$232,900 | \$232,900 |
| 02 | Turnover | \$0 | \$0 |
| 03 | Project Position Salaries | \$0 | \$0 |
| 04 | LTE/Misc. Salaries | \$48,200 | \$48,200 |
| 05 | Fringe Benefits | \$103,700 | \$103,700 |
| 06 | Supplies and Services | \$5,228,400 | \$3,708,200 |
| 07 | Permanent Property | \$0 | \$0 |
| 08 | Unallotted Reserve | \$0 | \$0 |
| 09 | Aids to Individuals & Organizations | \$0 | \$0 |
| 10 | Local Assistance | \$0 | \$0 |
| 11 | One-time Financing | \$0 | \$0 |
| 12 | Debt service | \$0 | \$0 |
| 13 | Food 3000 | \$0 | \$0 |
| 14 | Variable Non-Food 3000 | \$0 | \$0 |
| 15 | Internal data processing 3000 | \$0 | \$0 |
| 16 | Rent (leased and state-owned) 3000 | \$0 | \$0 |
| 17 | TOTAL | \$5,613,200 | \$4,093,000 |
| 18 | Project Positions Authorized | 0.00 | 0.00 |
| 19 | Classified Positions Authorized | 0.00 | 0.00 |
| 20 | Unclassified Positions Authorized | 0.00 | 0.00 |

Decision Item by Numeric

2325 Biennial Budget

Department of Health Services

| Program | Decision Item/Numeric | 1st Year Total | 2nd Year Total | 1st Year FTE | 2nd Year FTE |
|---------|--|--------------------|--------------------|--------------|--------------|
| | 5419 FoodShare Employment and Training Re-Estimate | | | | |
| 04 | Medicaid services | | | | |
| | 19 FSET Local Assistance | \$2,919,300 | \$4,360,000 | 0.00 | 0.00 |
| | 43 Food stamp employment and training program; administration | \$1,110,600 | \$1,110,600 | 0.00 | 0.00 |
| | 44 FSET-vendor contracts-FED | \$1,583,300 | (\$1,377,600) | 0.00 | 0.00 |
| | Medicaid services Sub Total | \$5,613,200 | \$4,093,000 | 0.00 | 0.00 |
| | FoodShare Employment and Training Re-Estimate Sub Total | \$5,613,200 | \$4,093,000 | 0.00 | 0.00 |
| | | | | | |
| | Agency Total | \$5,613,200 | \$4,093,000 | 0.00 | 0.00 |

Decision Item by Fund Source

2325 Biennial Budget

Department of Health Services

| Decision Item/Source of Funds | | 1st Year Total | 2nd Year Total | 1st Year FTE | 2nd Year FTE |
|--|---|--------------------|--------------------|--------------|--------------|
| 5419 FoodShare Employment and Training Re-Estimate | | | | | |
| GPR | L | \$2,919,300 | \$4,360,000 | 0.00 | 0.00 |
| PR Federal | L | \$1,583,300 | (\$1,377,600) | 0.00 | 0.00 |
| PR Federal | S | \$1,110,600 | \$1,110,600 | 0.00 | 0.00 |
| FoodShare Employment and Training Re-Estimate Total | | \$5,613,200 | \$4,093,000 | 0.00 | 0.00 |
| | | | | | |
| Agency Total | | \$5,613,200 | \$4,093,000 | 0.00 | 0.00 |

Decision Item (DIN) - 5420

Decision Item (DIN) Title - Ambulance Assessment and CPE Programs

NARRATIVE

The Department requests an increase of \$89,800 GPR and \$89,800 FED in FY24 and an increase of \$89,800 GPR and \$89,800 FED in FY25 to fund contractual costs associated with administration of the public ambulance provider CPE program. The Department also requests statutory language creating an appropriation under s. 20.435 (4) (wa) for purposes of using fee revenues collected under s. 256.23 to pay the non-federal share of supplemental payments to private ambulance service providers as specified under s. 49.45 (em) and paying administrative costs associated with implementing the provider assessment.

2021 Wisconsin Act 228 established two Medicaid supplemental reimbursement programs for ambulance service providers: a fee assessment program for private ambulance providers and a certified public expenditures (CPE) program for public ambulance providers. The act created s. 256.23, which establishes a private ambulance service provider fee assessment. Funds generated from the fee assessment, including federal matching funds on supplemental payments, must be expended on supplemental payments to qualifying private ambulance providers based on reimbursement for services provided under the Medicaid program, including services reimbursed on a fee-for-service and managed care basis. Under the act, DHS must seek federal approval to claim federal matching funds on supplemental payments to providers from assessment revenues and may not begin collecting fees until federal approval is received.

Act 228 creates an ambulance service provider trust fund under s. 25.776 to receive revenues from the private ambulance assessment. Non-statutory provisions of Act 228 require DHS to include a new appropriation in its 2023-25 biennial budget request for the purpose of using fee revenues to make supplemental payments to private ambulance providers.

The Department recommends the ambulance service provider assessment appropriation created at s. 20.435 (4) (wa) be a continuing SEG aids appropriation designated for using fee revenues collected under s. 256.23 to pay the non-federal share of supplemental payments to ambulance service providers as specified under s. 49.45 (em). Implementation of the assessment program is expected to result in increased Medicaid reimbursement to private ambulance service providers. However, due to incomplete information on revenue collections and provider payments under the assessment, the Department recommends the appropriation be created with a \$0 operating budget for both FY24 and FY25. With it designated as a continuing appropriation, the Department will be able to spend all revenues received for the purposes specified in the appropriation language.

In addition, Act 228 non-statutory language allows the Department to request that the new appropriation include language allowing ambulance service provider trust fund revenues to be spent on administrative costs associated with implementing the provider assessment. Revenues to cover these administrative costs could be transferred annually from the ambulance service provider trust fund to the DHS program revenue appropriation under s. 20.435 (4) (jw).

Act 228 also created s. 49.45 (15r), establishing a CPE program for public ambulance service providers. CPE programs are a Medicaid financing approach unique to public entities, including local government providers of Medicaid services eligible for federal matching funds. Under this model, the local government certifies that public funds were used to pay the full cost of providing qualifying

Medicaid-covered services. The State may claim federal matching funds on certified expenditures incurred by public providers above Medicaid reimbursement rates.

Implementation of the CPE program is expected to result in increased Medicaid reimbursement to public ambulance service providers. However, due to incomplete information on public ambulance service provider costs and revenues outside Medicaid reimbursements, the amount of increased reimbursement providers would receive under the CPE program is unknown. To implement the public ambulance provider CPE program, the Department expects to incur annual contract costs of \$179,520 All Funds (\$89,760 GPR) to calculate provider payments for the CPE program.

Decision Item by Line

2325 Biennial Budget

| | | |
|----------------------|--------------|---------------------------------------|
| DEPARTMENT | CODES | TITLES |
| | 435 | Department of Health Services |
| DECISION ITEM | CODES | TITLES |
| | 5420 | Ambulance Assessment and CPE Programs |

| | 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 | \$179,600 | \$179,600 |
| 07 | Permanent Property | \$0 | \$0 |
| 08 | Unallotted Reserve | \$0 | \$0 |
| 09 | Aids to Individuals & Organizations | \$0 | \$0 |
| 10 | Local Assistance | \$0 | \$0 |
| 11 | One-time Financing | \$0 | \$0 |
| 12 | Debt service | \$0 | \$0 |
| 13 | Food 3000 | \$0 | \$0 |
| 14 | Variable Non-Food 3000 | \$0 | \$0 |
| 15 | Internal data processing 3000 | \$0 | \$0 |
| 16 | Rent (leased and state-owned) 3000 | \$0 | \$0 |
| 17 | TOTAL | \$179,600 | \$179,600 |
| 18 | Project Positions Authorized | 0.00 | 0.00 |
| 19 | Classified Positions Authorized | 0.00 | 0.00 |
| 20 | Unclassified Positions Authorized | 0.00 | 0.00 |

Decision Item by Numeric

2325 Biennial Budget

Department of Health Services

| Program | Decision Item/Numeric | 1st Year Total | 2nd Year Total | 1st Year FTE | 2nd Year FTE |
|---------|---|------------------|------------------|--------------|--------------|
| | 5420 Ambulance Assessment and CPE Programs | | | | |
| 04 | Medicaid services | | | | |
| | 12 MA & FoodShare, contract | \$89,800 | \$89,800 | 0.00 | 0.00 |
| | 54 Federal aid; medical assistance and food stamps contracts administration | \$89,800 | \$89,800 | 0.00 | 0.00 |
| | Medicaid services Sub Total | \$179,600 | \$179,600 | 0.00 | 0.00 |
| | Ambulance Assessment and CPE Programs Sub Total | \$179,600 | \$179,600 | 0.00 | 0.00 |
| | | | | | |
| | Agency Total | \$179,600 | \$179,600 | 0.00 | 0.00 |

Decision Item by Fund Source

2325 Biennial Budget

Department of Health Services

| Decision Item/Source of Funds | | 1st Year Total | 2nd Year Total | 1st Year FTE | 2nd Year FTE |
|--|---|------------------|------------------|--------------|--------------|
| 5420 Ambulance Assessment and CPE Programs | | | | | |
| GPR | S | \$89,800 | \$89,800 | 0.00 | 0.00 |
| PR Federal | S | \$89,800 | \$89,800 | 0.00 | 0.00 |
| Ambulance Assessment and CPE Programs Total | | \$179,600 | \$179,600 | 0.00 | 0.00 |
| | | | | | |
| Agency Total | | \$179,600 | \$179,600 | 0.00 | 0.00 |

Decision Item (DIN) - 5800

Decision Item (DIN) Title - Administrative Transfers

NARRATIVE

The Department requests a transfer of funds and position authority between alpha appropriations to accurately align funding and supplies and services for positions and other needs. This request results in a zero increase in position authority and costs by fund source. This request reflects department-wide reallocations of positions and expenditures to high priority projects since the Department's 2021-23 agency budget request.

Decision Item by Line

2325 Biennial Budget

| | | |
|----------------------|--------------|-------------------------------|
| DEPARTMENT | CODES | TITLES |
| | 435 | Department of Health Services |
| DECISION ITEM | CODES | TITLES |
| | 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 | \$423,600 | \$427,400 |
| 07 | Permanent Property | \$0 | \$0 |
| 08 | Unallotted Reserve | \$0 | \$0 |
| 09 | Aids to Individuals & Organizations | (\$423,600) | (\$427,400) |
| 10 | Local Assistance | \$0 | \$0 |
| 11 | One-time Financing | \$0 | \$0 |
| 12 | Debt service | \$0 | \$0 |
| 13 | Food 3000 | \$0 | \$0 |
| 14 | Variable Non-Food 3000 | \$0 | \$0 |
| 15 | Internal data processing 3000 | \$0 | \$0 |
| 16 | Rent (leased and state-owned) 3000 | \$0 | \$0 |
| 17 | TOTAL | \$0 | \$0 |
| 18 | Project Positions Authorized | 0.00 | 0.00 |
| 19 | Classified Positions Authorized | 0.00 | 0.00 |
| 20 | Unclassified Positions Authorized | 0.00 | 0.00 |

Decision Item by Numeric

2325 Biennial Budget

Department of Health Services

| Program | Decision Item/Numeric | 1st Year Total | 2nd Year Total | 1st Year FTE | 2nd Year FTE |
|---------|--|----------------------|----------------------|----------------|----------------|
| | 5800 Administrative Transfers | | | | |
| 01 | Public health services planning, regulation and delivery | | | | |
| | 01 General program operations | (\$30,300) | (\$30,300) | (1.30) | (1.30) |
| | 26 Vital records | \$73,900 | \$73,900 | 0.72 | 0.72 |
| | 40 Medical assistance state administration | (\$16,800) | (\$16,800) | (0.20) | (0.20) |
| | 49 Federal projects operations | (\$123,600) | (\$123,600) | (1.00) | (1.00) |
| | 67 Interagency and intra-agency programs | \$30,600 | \$30,600 | 0.28 | 0.28 |
| | Public health services planning, regulation and delivery Sub Total | (\$66,200) | (\$66,200) | (1.50) | (1.50) |
| 02 | Mental health and developmental disabilities services; facilities | | | | |
| | 01 General program operations | \$0 | \$0 | 0.00 | 0.00 |
| | 02 Wisconsin resource center -- males | \$58,000 | \$58,000 | 0.60 | 0.60 |
| | 03 Sand ridge secure treatment center | (\$58,000) | (\$58,000) | (0.60) | (0.60) |
| | 25 Alternative services of institutes and centers | \$746,200 | \$746,200 | 13.00 | 13.00 |
| | 28 D.D. center operations | (\$1,909,900) | (\$1,909,900) | (25.00) | (25.00) |
| | 29 Institute operations | \$0 | \$0 | 0.00 | 0.00 |
| | Mental health and developmental disabilities services; facilities Sub Total | (\$1,163,700) | (\$1,163,700) | (12.00) | (12.00) |

Decision Item by Numeric

2325 Biennial Budget

Department of Health Services

| | | | | | |
|----|---|--------------------|--------------------|---------------|---------------|
| 04 | Medicaid services | | | | |
| | 01 General program operations | (\$852,300) | (\$852,300) | (8.00) | (8.00) |
| | 04 Medical assistance program benefits | (\$423,600) | (\$427,400) | 0.00 | 0.00 |
| | 12 MA & FoodShare, contract | \$335,100 | \$338,900 | 0.00 | 0.00 |
| | 67 Interagency and intra-agency programs | \$211,600 | \$211,600 | 3.00 | 3.00 |
| | Medicaid services Sub Total | (\$729,200) | (\$729,200) | (5.00) | (5.00) |
| 05 | Care and treatment services | | | | |
| | 45 Federal project operations | \$57,000 | \$57,000 | 0.50 | 0.50 |
| | 67 Interagency and intra-agency programs | \$759,100 | \$759,100 | 7.50 | 7.50 |
| | Care and treatment services Sub Total | \$816,100 | \$816,100 | 8.00 | 8.00 |
| 06 | Quality assurance services planning, regulation and delivery | | | | |
| | 37 Health facilities license fees | \$752,700 | \$752,700 | 6.30 | 6.30 |
| | 39 Licensing and support services | (\$752,700) | (\$752,700) | (6.30) | (6.30) |
| | Quality assurance services planning, regulation and delivery Sub Total | \$0 | \$0 | 0.00 | 0.00 |
| 08 | General administration | | | | |
| | 01 General program operations | \$971,100 | \$971,100 | 9.30 | 9.30 |
| | 21 Administrative and support-fiscal services | (\$104,500) | (\$104,500) | (1.00) | (1.00) |

Decision Item by Numeric

2325 Biennial Budget

Department of Health Services

| | | | | | |
|--|--|--------------------|--------------------|--------------|--------------|
| | 40 Indirect cost reimbursements | \$302,200 | \$302,200 | 3.00 | 3.00 |
| | 45 Federal program operations | (\$161,800) | (\$161,800) | (1.80) | (1.80) |
| | 92 Federal block grant operations -- social services block grant | \$136,000 | \$136,000 | 1.00 | 1.00 |
| | General administration Sub Total | \$1,143,000 | \$1,143,000 | 10.50 | 10.50 |
| | Administrative Transfers Sub Total | \$0 | \$0 | 0.00 | 0.00 |
| | | | | | |
| | Agency Total | \$0 | \$0 | 0.00 | 0.00 |

Decision Item by Fund Source

2325 Biennial Budget

Department of Health Services

| Decision Item/Source of Funds | | 1st Year Total | 2nd Year Total | 1st Year FTE | 2nd Year FTE |
|---------------------------------------|---|----------------|----------------|--------------|--------------|
| 5800 Administrative Transfers | | | | | |
| GPR | A | (\$423,600) | (\$427,400) | 0.00 | 0.00 |
| GPR | S | \$423,600 | \$427,400 | 0.00 | 0.00 |
| PR | S | (\$193,000) | (\$193,000) | (1.50) | (1.50) |
| PR Federal | S | \$193,000 | \$193,000 | 1.50 | 1.50 |
| Administrative Transfers Total | | \$0 | \$0 | 0.00 | 0.00 |
| | | | | | |
| Agency Total | | \$0 | \$0 | 0.00 | 0.00 |

ACT 201

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

FY: **FY24**

Agency: **DHS - 435**

| Agency | Appropriation | | Fund Source | Adjusted Base | | (See Note 1) 0% Change | | Proposed Budget 2023-24 | | | Change from Adj Base | | (See Note 2) Remove SBAs | | Change from Adjusted Base after Removal of SBAs | |
|--------|---------------|---------|-------------|------------------|----------|---------------------------|-------------|-------------------------|-----------|--------------|----------------------|-------------|-----------------------------|--------------|---|--|
| | Alpha | Numeric | | \$ | FTE | Target | Proposed \$ | Proposed FTE | Item Ref. | \$ | FTE | \$ | FTE | \$ | FTE | |
| 435 | 1a | 101 | GPR | \$9,724,300.00 | 73.02 | 0 | 10,219,000 | \$ 71.72 | | 494,700 | (1.30) | (525,000) | 0.00 | (30,300) | (1.30) | |
| 435 | 1gm | 121 | PR | \$435,500.00 | 3.00 | 0 | 2,500 | \$ 3.00 | 1 | (433,000) | 0.00 | (2,500) | 0.00 | (435,500) | 0.00 | |
| 435 | 1gm | 124 | PR | \$500.00 | 0.00 | 0 | 0 | \$ - | 55 | (500) | 0.00 | 0 | 0.00 | (500) | 0.00 | |
| 435 | 1gm | 138 | PR | \$222,400.00 | 0.75 | 0 | 0 | \$ 0.75 | 7 | (222,400) | 0.00 | 1,700 | 0.00 | (220,700) | 0.00 | |
| 435 | 1gm | 143 | PR | \$0.00 | 0.00 | 0 | 0 | \$ - | | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| 435 | 1gm | 137 | PR | \$2,912,300.00 | 20.00 | 0 | 0 | \$ 20.00 | 6 | (2,912,300) | 0.00 | 152,100 | 0.00 | (2,760,200) | 0.00 | |
| 435 | 1gm | 126 | PR | \$9,652,200.00 | 30.98 | 0 | 104,200 | \$ 31.70 | 3 | (9,548,000) | 0.72 | (30,300) | 0.00 | (9,578,300) | 0.72 | |
| 435 | 1gm | 144 | PR | \$31,600.00 | 0.00 | 0 | 0 | \$ - | 8 | (31,600) | 0.00 | 0 | 0.00 | (31,600) | 0.00 | |
| 435 | 1gm | 184 | PR | \$730,100.00 | 5.55 | 0 | 31,600 | \$ 5.55 | 13 | (698,500) | 0.00 | (31,600) | 0.00 | (730,100) | 0.00 | |
| 435 | 1gp | 129 | PR | \$18,000.00 | 0.00 | 0 | 0 | \$ - | 4 | (18,000) | 0.00 | 0 | 0.00 | (18,000) | 0.00 | |
| 435 | 1gr | 166 | PR | \$48,200.00 | 0.00 | 0 | 0 | \$ - | 9 | (48,200) | 0.00 | 0 | 0.00 | (48,200) | 0.00 | |
| 435 | 1hg | 187 | PR | \$1,334,000.00 | 0.00 | 0 | 0 | \$ - | 14 | (1,334,000) | 0.00 | 0 | 0.00 | (1,334,000) | 0.00 | |
| 435 | 1hs | 179 | PR | \$39,900.00 | 0.00 | 0 | 0 | \$ - | 11 | (39,900) | 0.00 | 0 | 0.00 | (39,900) | 0.00 | |
| 435 | 1i | 133 | PR | \$18,169,300.00 | 0.25 | 0 | 0 | \$ 0.25 | 5 | (18,169,300) | 0.00 | 0 | 0.00 | (18,169,300) | 0.00 | |
| 435 | 1jb | 183 | PR | \$616,600.00 | 0.00 | 0 | 0 | \$ - | 12 | (616,600) | 0.00 | 0 | 0.00 | (616,600) | 0.00 | |
| 435 | 1jd | 122 | PR | \$112,500.00 | 0.00 | 0 | 6,000 | \$ - | 2 | (106,500) | 0.00 | 0 | 0.00 | (106,500) | 0.00 | |
| 435 | 1kx | 167 | PR | \$5,466,500.00 | 31.00 | 0 | 2,909,500 | \$ 31.28 | 10 | (2,557,000) | 0.28 | 43,600 | 0.00 | (2,513,400) | 0.28 | |
| 435 | 1q | 145 | SEG | \$354,300.00 | 2.00 | 0 | 356,100 | \$ 2.00 | | 1,800 | 0.00 | (1,800) | 0.00 | 0 | 0.00 | |
| 435 | 2a | 201 | GPR | \$120,053,200.00 | 869.73 | 0 | 141,358,800 | \$ 810.63 | | 21,305,600 | (59.10) | (687,000) | 0.00 | 20,618,600 | (59.10) | |
| 435 | 2aa | 210 | GPR | \$715,200.00 | 0.00 | 0 | 715,200 | \$ - | | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| 435 | 2bm | 203 | GPR | \$59,885,000.00 | 504.30 | 0 | 68,247,300 | \$ 503.70 | | 8,362,300 | (0.60) | 519,800 | 0.00 | 8,882,100 | (0.60) | |
| 435 | 2bm | 202 | GPR | \$59,648,900.00 | 469.45 | 0 | 63,805,400 | \$ 470.05 | | 4,156,500 | 0.60 | (664,200) | 0.00 | 3,492,300 | 0.60 | |
| 435 | 2bm | 209 | GPR | \$13,242,100.00 | 111.50 | 0 | 14,054,700 | \$ 111.50 | | 812,600 | 0.00 | (62,300) | 0.00 | 750,300 | 0.00 | |
| 435 | 2cm | 211 | GPR | \$50,000.00 | 0.00 | 0 | 50,000 | \$ - | | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| 435 | 2f | 206 | GPR | \$5,707,000.00 | 0.00 | 0 | 5,707,000 | \$ - | | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| 435 | 2fm | 212 | GPR | \$241,400.00 | 0.00 | 0 | 241,400 | \$ - | | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| 435 | 2g | 225 | PR | \$12,195,600.00 | 130.43 | 0 | 3,289,500 | \$ 143.43 | 15 | (8,906,100) | 13.00 | (836,600) | 0.00 | (9,742,700) | 13.00 | |
| 435 | 2gk | 231 | PR | \$50,000.00 | 0.00 | 0 | 0 | \$ - | 20 | (50,000) | 0.00 | 0 | 0.00 | (50,000) | 0.00 | |
| 435 | 2gk | 226 | PR | \$6,927,800.00 | 0.00 | 0 | 0 | \$ - | 16 | (6,927,800) | 0.00 | 0 | 0.00 | (6,927,800) | 0.00 | |
| 435 | 2gk | 232 | PR | \$250,800.00 | 0.00 | 0 | 0 | \$ - | 21 | (250,800) | 0.00 | 0 | 0.00 | (250,800) | 0.00 | |
| 435 | 2gk | 227 | PR | \$965,100.00 | 0.00 | 0 | 246,500 | \$ - | 17 | (718,600) | 0.00 | 0 | 0.00 | (718,600) | 0.00 | |
| 435 | 2gk | 238 | PR | \$6,072,700.00 | 28.00 | 0 | 123,100 | \$ 28.00 | 23 | (5,949,600) | 0.00 | 15,700 | 0.00 | (5,933,900) | 0.00 | |
| 435 | 2gk | 239 | PR | \$11,400.00 | 0.00 | 0 | 0 | \$ - | 24 | (11,400) | 0.00 | 0 | 0.00 | (11,400) | 0.00 | |
| 435 | 2gk | 229 | PR | \$75,559,100.00 | 554.63 | 0 | 107,240,200 | \$ 613.73 | 19 | 31,681,100 | 59.10 | 47,000 | 0.00 | 31,728,100 | 59.10 | |
| 435 | 2gk | 228 | PR | \$135,770,600.00 | 1,308.73 | 0 | 166,760,800 | \$ 1,283.73 | 18 | 30,990,200 | (25.00) | (4,653,300) | 0.00 | 26,336,900 | (25.00) | |
| 435 | 2i | 233 | PR | \$93,800.00 | 0.00 | 0 | 0 | \$ - | 22 | (93,800) | 0.00 | 0 | 0.00 | (93,800) | 0.00 | |
| 435 | 2kx | 267 | PR | \$12,505,800.00 | 108.46 | 0 | 635,800 | \$ 108.46 | 25 | (11,870,000) | 0.00 | (149,600) | 0.00 | (12,019,600) | 0.00 | |
| 435 | 4a | 401 | GPR | \$45,009,900.00 | 381.81 | 0 | 44,405,200 | \$ 373.81 | | (604,700) | (8.00) | (247,600) | 0.00 | (852,300) | (8.00) | |
| 435 | 4bk | 482 | GPR | \$266,700.00 | 0.00 | 0 | 266,700 | \$ - | | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| 435 | 4bm | 412 | GPR | \$80,843,000.00 | 0.00 | 0 | 108,130,000 | \$ - | | 27,287,000 | 0.00 | 0 | 0.00 | 27,287,000 | 0.00 | |
| 435 | 4bt | 483 | GPR | \$0.00 | 0.00 | 0 | 0 | \$ - | | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| 435 | 4i | 433 | PR | \$3,385,900.00 | 0.00 | 0 | 0 | \$ - | 29 | (3,385,900) | 0.00 | 0 | 0.00 | (3,385,900) | 0.00 | |
| 435 | 4iL | 438 | PR | \$184,600.00 | 0.20 | 0 | 0 | \$ 0.20 | 30 | (184,600) | 0.00 | (200) | 0.00 | (184,800) | 0.00 | |
| 435 | 4in | 479 | PR | \$278,000.00 | 1.00 | 0 | 0 | \$ 1.00 | 33 | (278,000) | 0.00 | 0 | 0.00 | (278,000) | 0.00 | |
| 435 | 4jb | 417 | PR | \$3,165,300.00 | 4.50 | 0 | 11,800 | \$ 4.50 | 26 | (3,153,500) | 0.00 | (11,800) | 0.00 | (3,165,300) | 0.00 | |
| 435 | 4jc | 431 | PR | \$30,000.00 | 0.00 | 0 | 0 | \$ - | 28 | (30,000) | 0.00 | 0 | 0.00 | (30,000) | 0.00 | |
| 435 | 4jd | 486 | PR | \$455,000.00 | 0.00 | 0 | 0 | \$ - | 34 | (455,000) | 0.00 | 0 | 0.00 | (455,000) | 0.00 | |
| 435 | 4jw | 427 | PR | \$2,030,200.00 | 0.00 | 0 | 0 | \$ - | 27 | (2,030,200) | 0.00 | 0 | 0.00 | (2,030,200) | 0.00 | |
| 435 | 4kx | 467 | PR | \$8,529,700.00 | 17.39 | 0 | 234,300 | \$ 20.39 | 32 | (8,295,400) | 3.00 | (22,700) | 0.00 | (8,318,100) | 3.00 | |
| 435 | 4L | 461 | PR | \$809,700.00 | 1.10 | 0 | 0 | \$ 1.10 | 31 | (809,700) | 0.00 | 3,700 | 0.00 | (806,000) | 0.00 | |
| 435 | 5a | 501 | GPR | \$4,368,800.00 | 31.39 | 0 | 4,572,000 | \$ 31.39 | | 203,200 | 0.00 | (92,600) | 0.00 | 110,600 | 0.00 | |
| 435 | 5bf | 508 | GPR | \$865,000.00 | 0.00 | 0 | 865,000 | \$ - | | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| 435 | 5gb | 525 | PR | \$495,400.00 | 1.45 | 0 | 900 | \$ 1.45 | 35 | (494,500) | 0.00 | (900) | 0.00 | (495,400) | 0.00 | |

| Agency | Appropriation | | Fund Source | Adjusted Base | | (See Note 1) 0% Change | | Proposed Budget 2023-24 | | | Change from Adj Base | | (See Note 2) Remove SBAs | | Change from Adjusted Base after Removal of SBAs | |
|---------------|---------------|---------|-------------|--------------------|-----------------|---------------------------|--------------------|-------------------------|-----------|------------------|----------------------|--------------------|-----------------------------|-------------|--|--|
| | Alpha | Numeric | | \$ | FTE | Target | Proposed \$ | Proposed FTE | Item Ref. | \$ | FTE | \$ | FTE | \$ | FTE | |
| 435 | 5i | 534 | PR | \$94,300.00 | 0.70 | 0 | 98,300 | \$ 0.70 | 36 | 4,000 | 0.00 | 0 | 0.00 | 4,000 | 0.00 | |
| 435 | 5jb | 535 | PR | \$23,900.00 | 0.00 | 0 | 0 | \$ - | 37 | (23,900) | 0.00 | 0 | 0.00 | (23,900) | 0.00 | |
| 435 | 5kx | 567 | PR | \$5,235,600.00 | 8.10 | 0 | 778,500 | \$ 15.60 | 38 | (4,457,100) | 7.50 | (19,400) | 0.00 | (4,476,500) | 7.50 | |
| 435 | 6a | 601 | GPR | \$6,353,700.00 | 54.23 | 0 | 6,412,600 | \$ 54.23 | 39 | 58,900 | 0.00 | (58,900) | 0.00 | 0 | 0.00 | |
| 435 | 6g | 621 | PR | \$2,000,000.00 | 0.00 | 0 | 0 | \$ - | 39 | (2,000,000) | 0.00 | 0 | 0.00 | (2,000,000) | 0.00 | |
| 435 | 6jb | 631 | PR | \$227,900.00 | 1.74 | 0 | 7,900 | \$ 1.74 | 41 | (220,000) | 0.00 | (7,900) | 0.00 | (227,900) | 0.00 | |
| 435 | 6jm | 624 | PR | \$1,448,900.00 | 9.40 | 0 | 57,900 | \$ 9.40 | 40 | (1,391,000) | 0.00 | (57,900) | 0.00 | (1,448,900) | 0.00 | |
| 435 | 6jm | 634 | PR | \$938,300.00 | 7.73 | 0 | 44,600 | \$ 7.73 | 42 | (893,700) | 0.00 | (44,600) | 0.00 | (938,300) | 0.00 | |
| 435 | 6jm | 637 | PR | \$1,087,700.00 | 5.95 | 0 | 766,000 | \$ 12.25 | 43 | (321,700) | 6.30 | (13,300) | 0.00 | (335,000) | 6.30 | |
| 435 | 6jm | 639 | PR | \$3,336,000.00 | 28.58 | 0 | 190,000 | \$ 22.28 | 44 | (3,146,000) | (6.30) | (57,600) | 0.00 | (3,203,600) | (6.30) | |
| 435 | 8a | 801 | GPR | \$17,630,400.00 | 108.76 | 0 | 18,549,100 | \$ 118.06 | 45 | 918,700 | 9.30 | 52,400 | 0.00 | 971,100 | 9.30 | |
| 435 | 8b | 805 | GPR | \$5,132,400.00 | 38.65 | 0 | 5,273,100 | \$ 38.65 | 46 | 140,700 | 0.00 | (140,700) | 0.00 | 0 | 0.00 | |
| 435 | 8i | 833 | PR | \$10,000.00 | 0.00 | 0 | 0 | \$ - | 51 | (10,000) | 0.00 | 0 | 0.00 | (10,000) | 0.00 | |
| 435 | 8k | 829 | PR | \$87,600.00 | 0.00 | 0 | 0 | \$ - | 49 | (87,600) | 0.00 | 0 | 0.00 | (87,600) | 0.00 | |
| 435 | 8k | 820 | PR | \$1,101,800.00 | 7.35 | 0 | 56,400 | \$ 7.35 | 45 | (1,045,400) | 0.00 | (56,400) | 0.00 | (1,101,800) | 0.00 | |
| 435 | 8k | 821 | PR | \$4,291,600.00 | 44.14 | 0 | 137,600 | \$ 43.14 | 46 | (4,154,000) | (1.00) | (242,100) | 0.00 | (4,396,100) | (1.00) | |
| 435 | 8k | 832 | PR | \$19,951,700.00 | 50.85 | 0 | 16,916,700 | \$ 50.85 | 50 | (3,035,000) | 0.00 | 367,200 | 0.00 | (2,667,800) | 0.00 | |
| 435 | 8k | 834 | PR | \$4,000,000.00 | 0.00 | 0 | 0 | \$ - | 52 | (4,000,000) | 0.00 | 0 | 0.00 | (4,000,000) | 0.00 | |
| 435 | 8k | 822 | PR | \$876,000.00 | 2.75 | 0 | 0 | \$ 2.75 | 47 | (876,000) | 0.00 | 2,800 | 0.00 | (873,200) | 0.00 | |
| 435 | 8k | 827 | PR | \$886,800.00 | 1.00 | 0 | 0 | \$ 1.00 | 48 | (886,800) | 0.00 | 2,700 | 0.00 | (884,100) | 0.00 | |
| 435 | 8kw | 865 | PR | \$1,128,300.00 | 6.60 | 0 | 0 | \$ 6.60 | 53 | (1,128,300) | 0.00 | 46,500 | 0.00 | (1,081,800) | 0.00 | |
| 435 | 8kx | 867 | PR | \$41,800.00 | 0.00 | 0 | 0 | \$ - | 54 | (41,800) | 0.00 | 0 | 0.00 | (41,800) | 0.00 | |
| Totals | | | | 786,415,600 | 5,067.15 | 0 | 793,879,200 | \$ 5,065.65 | | 7,463,600 | (1.50) | (7,463,600) | 0.00 | 0 | (1.50) | |

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

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

Target Reduction = 0

Difference = 0

Should equal \$0

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

| | | | | |
|----|-----|----|-----------------|--|
| 1 | 121 | \$ | (435,500.00) | Reduce spending authority on appropriation |
| 2 | 122 | \$ | (106,500.00) | Reduce spending authority on appropriation |
| 3 | 126 | \$ | (9,578,300.00) | Reduce spending authority on appropriation |
| 4 | 129 | \$ | (18,000.00) | Reduce spending authority on appropriation |
| 5 | 133 | \$ | (18,169,300.00) | Reduce spending authority on appropriation |
| 6 | 137 | \$ | (2,760,200.00) | Reduce spending authority on appropriation |
| 7 | 138 | \$ | (220,700.00) | Reduce spending authority on appropriation |
| 8 | 144 | \$ | (31,600.00) | Reduce spending authority on appropriation |
| 9 | 166 | \$ | (48,200.00) | Reduce spending authority on appropriation |
| 10 | 167 | \$ | (2,513,400.00) | Reduce spending authority on appropriation |
| 11 | 179 | \$ | (39,900.00) | Reduce spending authority on appropriation |
| 12 | 183 | \$ | (616,600.00) | Reduce spending authority on appropriation |
| 13 | 184 | \$ | (730,100.00) | Reduce spending authority on appropriation |
| 14 | 187 | \$ | (1,334,000.00) | Reduce spending authority on appropriation |
| 15 | 225 | \$ | (9,742,700.00) | Reduce spending authority on appropriation |
| 16 | 226 | \$ | (6,927,800.00) | Reduce spending authority on appropriation |
| 17 | 227 | \$ | (718,600.00) | Reduce spending authority on appropriation |
| 18 | 228 | \$ | 26,336,900.00 | Reduce spending authority on appropriation |
| 19 | 229 | \$ | 31,728,100.00 | Reduce spending authority on appropriation |
| 20 | 231 | \$ | (50,000.00) | Reduce spending authority on appropriation |
| 21 | 232 | \$ | (250,800.00) | Reduce spending authority on appropriation |
| 22 | 233 | \$ | (93,800.00) | Reduce spending authority on appropriation |
| 23 | 238 | \$ | (5,933,900.00) | Reduce spending authority on appropriation |
| 24 | 239 | \$ | (11,400.00) | Reduce spending authority on appropriation |
| 25 | 267 | \$ | (12,019,600.00) | Reduce spending authority on appropriation |
| 26 | 417 | \$ | (3,165,300.00) | Reduce spending authority on appropriation |

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

| | | | | |
|----|-----|----|----------------|--|
| 27 | 427 | \$ | (2,030,200.00) | Reduce spending authority on appropriation |
| 28 | 431 | \$ | (30,000.00) | Reduce spending authority on appropriation |
| 29 | 433 | \$ | (3,385,900.00) | Reduce spending authority on appropriation |
| 30 | 438 | \$ | (184,800.00) | Reduce spending authority on appropriation |
| 31 | 461 | \$ | (806,000.00) | Reduce spending authority on appropriation |
| 32 | 467 | \$ | (8,318,100.00) | Reduce spending authority on appropriation |
| 33 | 479 | \$ | (278,000.00) | Reduce spending authority on appropriation |
| 34 | 486 | \$ | (455,000.00) | Reduce spending authority on appropriation |
| 35 | 525 | \$ | (495,400.00) | Reduce spending authority on appropriation |
| 36 | 534 | \$ | 4,000.00 | Reduce spending authority on appropriation |
| 37 | 535 | \$ | (23,900.00) | Reduce spending authority on appropriation |
| 38 | 567 | \$ | (4,476,500.00) | Reduce spending authority on appropriation |
| 39 | 621 | \$ | (2,000,000.00) | Reduce spending authority on appropriation |
| 40 | 624 | \$ | (1,448,900.00) | Reduce spending authority on appropriation |
| 41 | 631 | \$ | (227,900.00) | Reduce spending authority on appropriation |
| 42 | 634 | \$ | (938,300.00) | Reduce spending authority on appropriation |
| 43 | 637 | \$ | (335,000.00) | Reduce spending authority on appropriation |
| 44 | 639 | \$ | (3,203,600.00) | Reduce spending authority on appropriation |
| 45 | 820 | \$ | (1,101,800.00) | Reduce spending authority on appropriation |
| 46 | 821 | \$ | (4,396,100.00) | Reduce spending authority on appropriation |
| 47 | 822 | \$ | (873,200.00) | Reduce spending authority on appropriation |
| 48 | 827 | \$ | (884,100.00) | Reduce spending authority on appropriation |
| 49 | 829 | \$ | (87,600.00) | Reduce spending authority on appropriation |
| 50 | 832 | \$ | (2,667,800.00) | Reduce spending authority on appropriation |
| 51 | 833 | \$ | (10,000.00) | Reduce spending authority on appropriation |
| 52 | 834 | \$ | (4,000,000.00) | Reduce spending authority on appropriation |
| 53 | 865 | \$ | (1,081,800.00) | Reduce spending authority on appropriation |
| 54 | 867 | \$ | (41,800.00) | Reduce spending authority on appropriation |
| 55 | 124 | \$ | (500.00) | Reduce spending authority on appropriation |

ACT 201

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

FY: **FY24**

Agency: **DHS - 435**

| Agency | Appropriation | | Fund Source | Adjusted Base | | (See Note 1) | Proposed Budget 2023-24 | | Item Ref. | Change from Adj Base | | (See Note 2) | Change from Adjusted Base after Removal of SBAs | | |
|--------|---------------|---------|-------------|------------------|----------|---------------------|-------------------------|--------------|-----------|----------------------|---------|--------------|---|--------------|---------|
| | Alpha | Numeric | | \$ | FTE | 5% Reduction Target | Proposed \$ | Proposed FTE | | \$ | FTE | Remove SBAs | \$ | FTE | |
| 435 | 1a | 101 | GPR | \$9,724,300.00 | 73.02 | (486,200) | 10,219,000 | 71.72 | | 494,700 | (1.30) | (525,000) | 0.00 | (30,300) | (1.30) |
| 435 | 1gm | 121 | PR | \$435,500.00 | 3.00 | (21,800) | 2,500 | 3.00 | 1 | (433,000) | 0.00 | (2,500) | 0.00 | (435,500) | 0.00 |
| 435 | 1gm | 124 | PR | \$500.00 | 0.00 | 0 | 0 | 0.00 | 55 | (500) | 0.00 | 0 | 0.00 | (500) | 0.00 |
| 435 | 1gm | 138 | PR | \$222,400.00 | 0.75 | (11,100) | 0 | 0.75 | 7 | (222,400) | 0.00 | 1,700 | 0.00 | (220,700) | 0.00 |
| 435 | 1gm | 143 | PR | \$0.00 | 0.00 | 0 | 0 | 0.00 | | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 435 | 1gm | 137 | PR | \$2,912,300.00 | 20.00 | (145,600) | 0 | 20.00 | 6 | (2,912,300) | 0.00 | 152,100 | 0.00 | (2,760,200) | 0.00 |
| 435 | 1gm | 126 | PR | \$9,652,200.00 | 30.98 | (482,600) | 104,200 | 31.70 | 3 | (9,548,000) | 0.72 | (30,300) | 0.00 | (9,578,300) | 0.72 |
| 435 | 1gm | 144 | PR | \$31,600.00 | 0.00 | (1,600) | 0 | 0.00 | 8 | (31,600) | 0.00 | 0 | 0.00 | (31,600) | 0.00 |
| 435 | 1gm | 184 | PR | \$730,100.00 | 5.55 | (36,500) | 31,600 | 5.55 | 13 | (698,500) | 0.00 | (31,600) | 0.00 | (730,100) | 0.00 |
| 435 | 1gp | 129 | PR | \$18,000.00 | 0.00 | (900) | 0 | 0.00 | 4 | (18,000) | 0.00 | 0 | 0.00 | (18,000) | 0.00 |
| 435 | 1gr | 166 | PR | \$48,200.00 | 0.00 | (2,400) | 0 | 0.00 | 9 | (48,200) | 0.00 | 0 | 0.00 | (48,200) | 0.00 |
| 435 | 1hg | 187 | PR | \$1,334,000.00 | 0.00 | (66,700) | 0 | 0.00 | 14 | (1,334,000) | 0.00 | 0 | 0.00 | (1,334,000) | 0.00 |
| 435 | 1hs | 179 | PR | \$39,900.00 | 0.00 | (2,000) | 0 | 0.00 | 11 | (39,900) | 0.00 | 0 | 0.00 | (39,900) | 0.00 |
| 435 | 1i | 133 | PR | \$18,169,300.00 | 0.25 | (908,500) | 0 | 0.25 | 5 | (18,169,300) | 0.00 | 0 | 0.00 | (18,169,300) | 0.00 |
| 435 | 1jb | 183 | PR | \$616,600.00 | 0.00 | (30,800) | 0 | 0.00 | 12 | (616,600) | 0.00 | 0 | 0.00 | (616,600) | 0.00 |
| 435 | 1jd | 122 | PR | \$112,500.00 | 0.00 | (5,600) | 6,000 | 0.00 | 2 | (106,500) | 0.00 | 0 | 0.00 | (106,500) | 0.00 |
| 435 | 1kx | 167 | PR | \$5,466,500.00 | 31.00 | (273,300) | 2,909,500 | 31.28 | 10 | (2,557,000) | 0.28 | 43,600 | 0.00 | (2,513,400) | 0.28 |
| 435 | 1q | 145 | SEG | \$354,300.00 | 2.00 | (17,700) | 356,100 | 2.00 | | 1,800 | 0.00 | (1,800) | 0.00 | 0 | 0.00 |
| 435 | 2a | 201 | GPR | \$120,053,200.00 | 869.73 | (6,002,700) | 138,041,200 | 812.96 | | 17,988,000 | (56.77) | (687,000) | 0.00 | 17,301,000 | (56.77) |
| 435 | 2aa | 210 | GPR | \$715,200.00 | 0.00 | (35,800) | 715,200 | 0.00 | | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 435 | 2bm | 203 | GPR | \$59,885,000.00 | 504.30 | (2,994,300) | 67,501,700 | 503.70 | | 7,616,700 | (0.60) | 519,800 | 0.00 | 8,136,500 | (0.60) |
| 435 | 2bm | 202 | GPR | \$59,648,900.00 | 469.45 | (2,982,400) | 63,062,700 | 470.05 | | 3,413,800 | 0.60 | (664,200) | 0.00 | 2,749,600 | 0.60 |
| 435 | 2bm | 209 | GPR | \$13,242,100.00 | 111.50 | (662,100) | 13,979,100 | 111.50 | | 737,000 | 0.00 | (62,300) | 0.00 | 674,700 | 0.00 |
| 435 | 2cm | 211 | GPR | \$50,000.00 | 0.00 | (2,500) | 50,000 | 0.00 | | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 435 | 2f | 206 | GPR | \$5,707,000.00 | 0.00 | (285,400) | 5,707,000 | 0.00 | | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 435 | 2fm | 212 | GPR | \$241,400.00 | 0.00 | (12,100) | 241,400 | 0.00 | | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 435 | 2g | 225 | PR | \$12,195,600.00 | 130.43 | (609,800) | 3,289,500 | 143.43 | 15 | (8,906,100) | 13.00 | (836,600) | 0.00 | (9,742,700) | 13.00 |
| 435 | 2gk | 231 | PR | \$50,000.00 | 0.00 | (2,500) | 0 | 0.00 | 20 | (50,000) | 0.00 | 0 | 0.00 | (50,000) | 0.00 |
| 435 | 2gk | 226 | PR | \$6,927,800.00 | 0.00 | (346,400) | 0 | 0.00 | 16 | (6,927,800) | 0.00 | 0 | 0.00 | (6,927,800) | 0.00 |
| 435 | 2gk | 232 | PR | \$250,800.00 | 0.00 | (12,500) | 0 | 0.00 | 21 | (250,800) | 0.00 | 0 | 0.00 | (250,800) | 0.00 |
| 435 | 2gk | 227 | PR | \$965,100.00 | 0.00 | (48,300) | 246,500 | 0.00 | 17 | (718,600) | 0.00 | 0 | 0.00 | (718,600) | 0.00 |
| 435 | 2gk | 238 | PR | \$6,072,700.00 | 28.00 | (303,600) | 123,100 | 28.00 | 23 | (5,949,600) | 0.00 | 15,700 | 0.00 | (5,933,900) | 0.00 |
| 435 | 2gk | 239 | PR | \$11,400.00 | 0.00 | (600) | 0 | 0.00 | 24 | (11,400) | 0.00 | 0 | 0.00 | (11,400) | 0.00 |
| 435 | 2gk | 229 | PR | \$75,559,100.00 | 554.63 | (3,778,000) | 91,573,300 | 611.40 | 19 | 16,014,200 | 56.77 | 47,000 | 0.00 | 16,061,200 | 56.77 |
| 435 | 2gk | 228 | PR | \$135,770,600.00 | 1,308.73 | (6,788,500) | 151,093,900 | 1,283.73 | 18 | 15,323,300 | (25.00) | (4,653,300) | 0.00 | 10,670,000 | (25.00) |
| 435 | 2i | 233 | PR | \$93,800.00 | 0.00 | (4,700) | 0 | 0.00 | 22 | (93,800) | 0.00 | 0 | 0.00 | (93,800) | 0.00 |
| 435 | 2kx | 267 | PR | \$12,505,800.00 | 108.46 | (625,300) | 635,800 | 108.46 | 25 | (11,870,000) | 0.00 | (149,600) | 0.00 | (12,019,600) | 0.00 |
| 435 | 4a | 401 | GPR | \$45,009,900.00 | 381.81 | (2,250,500) | 44,405,200 | 373.81 | | (604,700) | (8.00) | (247,600) | 0.00 | (852,300) | (8.00) |
| 435 | 4bk | 482 | GPR | \$266,700.00 | 0.00 | (13,300) | 266,700 | 0.00 | | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 435 | 4bm | 412 | GPR | \$80,843,000.00 | 0.00 | (4,042,200) | 105,026,100 | 0.00 | | 24,183,100 | 0.00 | 0 | 0.00 | 24,183,100 | 0.00 |
| 435 | 4bt | 483 | GPR | \$0.00 | 0.00 | 0 | 0 | 0.00 | | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 435 | 4i | 433 | PR | \$3,385,900.00 | 0.00 | (169,300) | 0 | 0.00 | 29 | (3,385,900) | 0.00 | 0 | 0.00 | (3,385,900) | 0.00 |
| 435 | 4iL | 438 | PR | \$184,600.00 | 0.20 | (9,200) | 0 | 0.20 | 30 | (184,600) | 0.00 | (200) | 0.00 | (184,800) | 0.00 |
| 435 | 4in | 479 | PR | \$278,000.00 | 1.00 | (13,900) | 0 | 1.00 | 33 | (278,000) | 0.00 | 0 | 0.00 | (278,000) | 0.00 |
| 435 | 4jb | 417 | PR | \$3,165,300.00 | 4.50 | (158,300) | 11,800 | 4.50 | 26 | (3,153,500) | 0.00 | (11,800) | 0.00 | (3,165,300) | 0.00 |
| 435 | 4jc | 431 | PR | \$30,000.00 | 0.00 | (1,500) | 0 | 0.00 | 28 | (30,000) | 0.00 | 0 | 0.00 | (30,000) | 0.00 |
| 435 | 4jd | 486 | PR | \$455,000.00 | 0.00 | (22,800) | 0 | 0.00 | 34 | (455,000) | 0.00 | 0 | 0.00 | (455,000) | 0.00 |
| 435 | 4jw | 427 | PR | \$2,030,200.00 | 0.00 | (101,500) | 0 | 0.00 | 27 | (2,030,200) | 0.00 | 0 | 0.00 | (2,030,200) | 0.00 |

| Agency | Appropriation Alpha | Fund Numeric | Fund Source | (See Note 1) | | | Proposed Budget 2023-24 | | | Change from Adj Base | | (See Note 2) | | Change from Adjusted Base after Removal of SBAs | | |
|---------------|------------------------|-----------------|----------------|---------------------|-----------------|------------------------|-------------------------|-----------------|--------------|----------------------|---------------------|-------------------|--------------------|--|---------------------|---------------|
| | | | | Adjusted Base \$ | FTE | 5% Reduction Target | Proposed \$ | Proposed FTE | Item Ref. | \$ | FTE | Remove SBAs \$ | FTE | \$ | FTE | |
| 435 | 4kx | 467 | PR | \$8,529,700.00 | 17.39 | (426,500) | 234,300 | 20.39 | 32 | (8,295,400) | 3.00 | (22,700) | 0.00 | (8,318,100) | 3.00 | |
| 435 | 4L | 461 | PR | \$809,700.00 | 1.10 | (40,500) | 0 | 1.10 | 31 | (809,700) | 0.00 | 3,700 | 0.00 | (806,000) | 0.00 | |
| 435 | 5a | 501 | GPR | \$4,368,800.00 | 31.39 | (218,400) | 4,570,200 | 31.39 | | 201,400 | 0.00 | (92,600) | 0.00 | 108,800 | 0.00 | |
| 435 | 5bf | 508 | GPR | \$865,000.00 | 0.00 | (43,300) | 865,000 | 0.00 | | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| 435 | 5gb | 525 | PR | \$495,400.00 | 1.45 | (24,800) | 900 | 1.45 | 35 | (494,500) | 0.00 | (900) | 0.00 | (495,400) | 0.00 | |
| 435 | 5i | 534 | PR | \$94,300.00 | 0.70 | (4,700) | 98,300 | 0.70 | 36 | 4,000 | 0.00 | 0 | 0.00 | 4,000 | 0.00 | |
| 435 | 5jb | 535 | PR | \$23,900.00 | 0.00 | (1,200) | 0 | 0.00 | 37 | (23,900) | 0.00 | 0 | 0.00 | (23,900) | 0.00 | |
| 435 | 5kx | 567 | PR | \$5,235,600.00 | 8.10 | (261,800) | 778,500 | 15.60 | 38 | (4,457,100) | 7.50 | (19,400) | 0.00 | (4,476,500) | 7.50 | |
| 435 | 6a | 601 | GPR | \$6,353,700.00 | 54.23 | (317,700) | 6,412,600 | 54.23 | | 58,900 | 0.00 | (58,900) | 0.00 | 0 | 0.00 | |
| 435 | 6g | 621 | PR | \$2,000,000.00 | 0.00 | (100,000) | 0 | 0.00 | 39 | (2,000,000) | 0.00 | 0 | 0.00 | (2,000,000) | 0.00 | |
| 435 | 6jb | 631 | PR | \$227,900.00 | 1.74 | (11,400) | 7,900 | 1.74 | 41 | (220,000) | 0.00 | (7,900) | 0.00 | (227,900) | 0.00 | |
| 435 | 6jm | 624 | PR | \$1,448,900.00 | 9.40 | (72,400) | 57,900 | 9.40 | 40 | (1,391,000) | 0.00 | (57,900) | 0.00 | (1,448,900) | 0.00 | |
| 435 | 6jm | 634 | PR | \$938,300.00 | 7.73 | (46,900) | 44,600 | 7.73 | 42 | (893,700) | 0.00 | (44,600) | 0.00 | (938,300) | 0.00 | |
| 435 | 6jm | 637 | PR | \$1,087,700.00 | 5.95 | (54,400) | 766,000 | 12.25 | 43 | (321,700) | 6.30 | (13,300) | 0.00 | (335,000) | 6.30 | |
| 435 | 6jm | 639 | PR | \$3,336,000.00 | 28.58 | (166,800) | 190,000 | 22.28 | 44 | (3,146,000) | (6.30) | (57,600) | 0.00 | (3,203,600) | (6.30) | |
| 435 | 8a | 801 | GPR | \$17,630,400.00 | 108.76 | (881,500) | 18,549,100 | 118.06 | | 918,700 | 9.30 | 52,400 | 0.00 | 971,100 | 9.30 | |
| 435 | 8b | 805 | GPR | \$5,132,400.00 | 38.65 | (256,600) | 5,273,100 | 38.65 | | 140,700 | 0.00 | (140,700) | 0.00 | 0 | 0.00 | |
| 435 | 8i | 833 | PR | \$10,000.00 | 0.00 | (500) | 0 | 0.00 | 51 | (10,000) | 0.00 | 0 | 0.00 | (10,000) | 0.00 | |
| 435 | 8k | 829 | PR | \$87,600.00 | 0.00 | (4,400) | 0 | 0.00 | 49 | (87,600) | 0.00 | 0 | 0.00 | (87,600) | 0.00 | |
| 435 | 8k | 820 | PR | \$1,101,800.00 | 7.35 | (55,100) | 56,400 | 7.35 | 45 | (1,045,400) | 0.00 | (56,400) | 0.00 | (1,101,800) | 0.00 | |
| 435 | 8k | 821 | PR | \$4,291,600.00 | 44.14 | (214,600) | 137,600 | 43.14 | 46 | (4,154,000) | (1.00) | (242,100) | 0.00 | (4,396,100) | (1.00) | |
| 435 | 8k | 832 | PR | \$19,951,700.00 | 50.85 | (997,600) | 16,916,700 | 50.85 | 50 | (3,035,000) | 0.00 | 367,200 | 0.00 | (2,667,800) | 0.00 | |
| 435 | 8k | 834 | PR | \$4,000,000.00 | 0.00 | (200,000) | 0 | 0.00 | 52 | (4,000,000) | 0.00 | 0 | 0.00 | (4,000,000) | 0.00 | |
| 435 | 8k | 822 | PR | \$876,000.00 | 2.75 | (43,800) | 0 | 2.75 | 47 | (876,000) | 0.00 | 2,800 | 0.00 | (873,200) | 0.00 | |
| 435 | 8k | 827 | PR | \$886,800.00 | 1.00 | (44,300) | 0 | 1.00 | 48 | (886,800) | 0.00 | 2,700 | 0.00 | (884,100) | 0.00 | |
| 435 | 8kw | 865 | PR | \$1,128,300.00 | 6.60 | (56,400) | 0 | 6.60 | 53 | (1,128,300) | 0.00 | 46,500 | 0.00 | (1,081,800) | 0.00 | |
| 435 | 8kx | 867 | PR | \$41,800.00 | 0.00 | (2,100) | 0 | 0.00 | 54 | (41,800) | 0.00 | 0 | 0.00 | (41,800) | 0.00 | |
| Totals | | | | 786,415,600 | 5,067.15 | (39,321,000) | 754,558,200 | 5,065.65 | | | (31,857,400) | (1.50) | (7,463,600) | 0.00 | (39,321,000) | (1.50) |

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

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

Target Reduction = (39,321,000)

Difference = 0
Should equal \$0

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

| | | | |
|----|-----|--------------------|--|
| 1 | 121 | \$ (435,500.00) | Reduce spending authority on appropriation |
| 2 | 122 | \$ (106,500.00) | Reduce spending authority on appropriation |
| 3 | 126 | \$ (9,578,300.00) | Reduce spending authority on appropriation |
| 4 | 129 | \$ (18,000.00) | Reduce spending authority on appropriation |
| 5 | 133 | \$ (18,169,300.00) | Reduce spending authority on appropriation |
| 6 | 137 | \$ (2,760,200.00) | Reduce spending authority on appropriation |
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| 8 | 144 | \$ (31,600.00) | Reduce spending authority on appropriation |
| 9 | 166 | \$ (48,200.00) | Reduce spending authority on appropriation |
| 10 | 167 | \$ (2,513,400.00) | Reduce spending authority on appropriation |
| 11 | 179 | \$ (39,900.00) | Reduce spending authority on appropriation |
| 12 | 183 | \$ (616,600.00) | Reduce spending authority on appropriation |
| 13 | 184 | \$ (730,100.00) | Reduce spending authority on appropriation |
| 14 | 187 | \$ (1,334,000.00) | Reduce spending authority on appropriation |
| 15 | 225 | \$ (9,742,700.00) | Reduce spending authority on appropriation |
| 16 | 226 | \$ (6,927,800.00) | Reduce spending authority on appropriation |

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

| | | | | |
|----|-----|----|-----------------|--|
| 17 | 227 | \$ | (718,600.00) | Reduce spending authority on appropriation |
| 18 | 228 | \$ | 10,670,000.00 | Reduce spending authority on appropriation |
| 19 | 229 | \$ | 16,061,200.00 | Reduce spending authority on appropriation |
| 20 | 231 | \$ | (50,000.00) | Reduce spending authority on appropriation |
| 21 | 232 | \$ | (250,800.00) | Reduce spending authority on appropriation |
| 22 | 233 | \$ | (93,800.00) | Reduce spending authority on appropriation |
| 23 | 238 | \$ | (5,933,900.00) | Reduce spending authority on appropriation |
| 24 | 239 | \$ | (11,400.00) | Reduce spending authority on appropriation |
| 25 | 267 | \$ | (12,019,600.00) | Reduce spending authority on appropriation |
| 26 | 417 | \$ | (3,165,300.00) | Reduce spending authority on appropriation |
| 27 | 427 | \$ | (2,030,200.00) | Reduce spending authority on appropriation |
| 28 | 431 | \$ | (30,000.00) | Reduce spending authority on appropriation |
| 29 | 433 | \$ | (3,385,900.00) | Reduce spending authority on appropriation |
| 30 | 438 | \$ | (184,800.00) | Reduce spending authority on appropriation |
| 31 | 461 | \$ | (806,000.00) | Reduce spending authority on appropriation |
| 32 | 467 | \$ | (8,318,100.00) | Reduce spending authority on appropriation |
| 33 | 479 | \$ | (278,000.00) | Reduce spending authority on appropriation |
| 34 | 486 | \$ | (455,000.00) | Reduce spending authority on appropriation |
| 35 | 525 | \$ | (495,400.00) | Reduce spending authority on appropriation |
| 36 | 534 | \$ | 4,000.00 | Reduce spending authority on appropriation |
| 37 | 535 | \$ | (23,900.00) | Reduce spending authority on appropriation |
| 38 | 567 | \$ | (4,476,500.00) | Reduce spending authority on appropriation |
| 39 | 621 | \$ | (2,000,000.00) | Reduce spending authority on appropriation |
| 40 | 624 | \$ | (1,448,900.00) | Reduce spending authority on appropriation |
| 41 | 631 | \$ | (227,900.00) | Reduce spending authority on appropriation |
| 42 | 634 | \$ | (938,300.00) | Reduce spending authority on appropriation |
| 43 | 637 | \$ | (335,000.00) | Reduce spending authority on appropriation |
| 44 | 639 | \$ | (3,203,600.00) | Reduce spending authority on appropriation |
| 45 | 820 | \$ | (1,101,800.00) | Reduce spending authority on appropriation |
| 46 | 821 | \$ | (4,396,100.00) | Reduce spending authority on appropriation |
| 47 | 822 | \$ | (873,200.00) | Reduce spending authority on appropriation |
| 48 | 827 | \$ | (884,100.00) | Reduce spending authority on appropriation |
| 49 | 829 | \$ | (87,600.00) | Reduce spending authority on appropriation |
| 50 | 832 | \$ | (2,667,800.00) | Reduce spending authority on appropriation |
| 51 | 833 | \$ | (10,000.00) | Reduce spending authority on appropriation |
| 52 | 834 | \$ | (4,000,000.00) | Reduce spending authority on appropriation |
| 53 | 865 | \$ | (1,081,800.00) | Reduce spending authority on appropriation |
| 54 | 867 | \$ | (41,800.00) | Reduce spending authority on appropriation |
| 55 | 124 | \$ | (500.00) | Reduce spending authority on appropriation |

ACT 201

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

FY: **FY25**

Agency: **DHS - 435**

| Agency | Appropriation | | Fund Source | Adjusted Base | | | (See Note 1) | | Item Ref. | Change from Adj Base | | (See Note 2) | | Change from Adjusted Base after Removal of SBAs | |
|--------|---------------|---------|-------------|------------------|----------|------------------|-------------------------|-------------|-----------|----------------------|---------|--------------|------|---|---------|
| | Alpha | Numeric | | \$ | FTE | 0% Change Target | Proposed Budget 2024-25 | | | \$ | FTE | Remove SBAs | | \$ | FTE |
| | | | | | | | Proposed \$ | Proposed FT | | | | \$ | FTE | | |
| 435 | 1a | 101 | GPR | \$9,724,300.00 | 73.02 | 0 | 10,219,000 | 71.72 | | 494,700 | (1.30) | (525,000) | 0.00 | (30,300) | (1.30) |
| 435 | 1gm | 121 | PR | \$435,500.00 | 3.00 | 0 | 2,500 | 3.00 | 1 | (433,000) | 0.00 | (2,500) | 0.00 | (435,500) | 0.00 |
| 435 | 1gm | 124 | PR | \$500.00 | 0.00 | 0 | 0 | 0.00 | 55 | (500) | 0.00 | 0 | 0.00 | (500) | 0.00 |
| 435 | 1gm | 138 | PR | \$222,400.00 | 0.75 | 0 | 0 | 0.75 | 7 | (222,400) | 0.00 | 1,700 | 0.00 | (220,700) | 0.00 |
| 435 | 1gm | 143 | PR | \$0.00 | 0.00 | 0 | 0 | 0.00 | | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 435 | 1gm | 137 | PR | \$2,912,300.00 | 20.00 | 0 | 0 | 20.00 | 6 | (2,912,300) | 0.00 | 152,100 | 0.00 | (2,760,200) | 0.00 |
| 435 | 1gm | 126 | PR | \$9,652,200.00 | 30.98 | 0 | 104,200 | 31.70 | 3 | (9,548,000) | 0.72 | (30,300) | 0.00 | (9,578,300) | 0.72 |
| 435 | 1gm | 144 | PR | \$31,600.00 | 0.00 | 0 | 0 | 0.00 | 8 | (31,600) | 0.00 | 0 | 0.00 | (31,600) | 0.00 |
| 435 | 1gm | 184 | PR | \$730,100.00 | 5.55 | 0 | 31,600 | 5.55 | 13 | (698,500) | 0.00 | (31,600) | 0.00 | (730,100) | 0.00 |
| 435 | 1gp | 129 | PR | \$18,000.00 | 0.00 | 0 | 0 | 0.00 | 4 | (18,000) | 0.00 | 0 | 0.00 | (18,000) | 0.00 |
| 435 | 1gr | 166 | PR | \$48,200.00 | 0.00 | 0 | 0 | 0.00 | 9 | (48,200) | 0.00 | 0 | 0.00 | (48,200) | 0.00 |
| 435 | 1hg | 187 | PR | \$1,334,000.00 | 0.00 | 0 | 0 | 0.00 | 14 | (1,334,000) | 0.00 | 0 | 0.00 | (1,334,000) | 0.00 |
| 435 | 1hs | 179 | PR | \$39,900.00 | 0.00 | 0 | 0 | 0.00 | 11 | (39,900) | 0.00 | 0 | 0.00 | (39,900) | 0.00 |
| 435 | 1i | 133 | PR | \$18,169,300.00 | 0.25 | 0 | 0 | 0.25 | 5 | (18,169,300) | 0.00 | 0 | 0.00 | (18,169,300) | 0.00 |
| 435 | 1jb | 183 | PR | \$616,600.00 | 0.00 | 0 | 0 | 0.00 | 12 | (616,600) | 0.00 | 0 | 0.00 | (616,600) | 0.00 |
| 435 | 1jd | 122 | PR | \$112,500.00 | 0.00 | 0 | 6,000 | 0.00 | 2 | (106,500) | 0.00 | 0 | 0.00 | (106,500) | 0.00 |
| 435 | 1kx | 167 | PR | \$5,466,500.00 | 31.00 | 0 | 2,909,500 | 31.28 | 10 | (2,557,000) | 0.28 | 43,600 | 0.00 | (2,513,400) | 0.28 |
| 435 | 1q | 145 | SEG | \$354,300.00 | 2.00 | 0 | 356,100 | 2.00 | | 1,800 | 0.00 | (1,800) | 0.00 | 0 | 0.00 |
| 435 | 2a | 201 | GPR | \$120,053,200.00 | 869.73 | 0 | 141,358,800 | 810.63 | | 21,305,600 | (59.10) | (687,000) | 0.00 | 20,618,600 | (59.10) |
| 435 | 2aa | 210 | GPR | \$715,200.00 | 0.00 | 0 | 715,200 | 0.00 | | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 435 | 2bm | 203 | GPR | \$59,885,000.00 | 504.30 | 0 | 68,247,300 | 503.70 | | 8,362,300 | (0.60) | 519,800 | 0.00 | 8,882,100 | (0.60) |
| 435 | 2bm | 202 | GPR | \$59,648,900.00 | 469.45 | 0 | 63,805,400 | 470.05 | | 4,156,500 | 0.60 | (664,200) | 0.00 | 3,492,300 | 0.60 |
| 435 | 2bm | 209 | GPR | \$13,242,100.00 | 111.50 | 0 | 14,054,700 | 111.50 | | 812,600 | 0.00 | (62,300) | 0.00 | 750,300 | 0.00 |
| 435 | 2cm | 211 | GPR | \$50,000.00 | 0.00 | 0 | 50,000 | 0.00 | | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 435 | 2f | 206 | GPR | \$5,707,000.00 | 0.00 | 0 | 5,707,000 | 0.00 | | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 435 | 2fm | 212 | GPR | \$241,400.00 | 0.00 | 0 | 241,400 | 0.00 | | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 435 | 2g | 225 | PR | \$12,195,600.00 | 130.43 | 0 | 3,289,500 | 143.43 | 15 | (8,906,100) | 13.00 | (836,600) | 0.00 | (9,742,700) | 13.00 |
| 435 | 2gk | 231 | PR | \$50,000.00 | 0.00 | 0 | 0 | 0.00 | 20 | (50,000) | 0.00 | 0 | 0.00 | (50,000) | 0.00 |
| 435 | 2gk | 226 | PR | \$6,927,800.00 | 0.00 | 0 | 0 | 0.00 | 16 | (6,927,800) | 0.00 | 0 | 0.00 | (6,927,800) | 0.00 |
| 435 | 2gk | 232 | PR | \$250,800.00 | 0.00 | 0 | 0 | 0.00 | 21 | (250,800) | 0.00 | 0 | 0.00 | (250,800) | 0.00 |
| 435 | 2gk | 227 | PR | \$965,100.00 | 0.00 | 0 | 246,500 | 0.00 | 17 | (718,600) | 0.00 | 0 | 0.00 | (718,600) | 0.00 |
| 435 | 2gk | 238 | PR | \$6,072,700.00 | 28.00 | 0 | 123,100 | 28.00 | 23 | (5,949,600) | 0.00 | 15,700 | 0.00 | (5,933,900) | 0.00 |
| 435 | 2gk | 239 | PR | \$11,400.00 | 0.00 | 0 | 0 | 0.00 | 24 | (11,400) | 0.00 | 0 | 0.00 | (11,400) | 0.00 |
| 435 | 2gk | 229 | PR | \$75,559,100.00 | 554.63 | 0 | 107,240,200 | 613.73 | 19 | 31,681,100 | 59.10 | 47,000 | 0.00 | 31,728,100 | 59.10 |
| 435 | 2gk | 228 | PR | \$135,770,600.00 | 1,308.73 | 0 | 166,760,800 | 1,283.73 | 18 | 30,990,200 | (25.00) | (4,653,300) | 0.00 | 26,336,900 | (25.00) |
| 435 | 2i | 233 | PR | \$93,800.00 | 0.00 | 0 | 0 | 0.00 | 22 | (93,800) | 0.00 | 0 | 0.00 | (93,800) | 0.00 |
| 435 | 2kx | 267 | PR | \$12,505,800.00 | 108.46 | 0 | 635,800 | 108.46 | 25 | (11,870,000) | 0.00 | (149,600) | 0.00 | (12,019,600) | 0.00 |
| 435 | 4a | 401 | GPR | \$45,009,900.00 | 381.81 | 0 | 44,405,200 | 373.81 | | (604,700) | (8.00) | (247,600) | 0.00 | (852,300) | (8.00) |
| 435 | 4bk | 482 | GPR | \$266,700.00 | 0.00 | 0 | 266,700 | 0.00 | | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 435 | 4bm | 412 | GPR | \$80,843,000.00 | 0.00 | 0 | 108,130,000 | 0.00 | | 27,287,000 | 0.00 | 0 | 0.00 | 27,287,000 | 0.00 |
| 435 | 4bt | 483 | GPR | \$0.00 | 0.00 | 0 | 0 | 0.00 | | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 435 | 4i | 433 | PR | \$3,385,900.00 | 0.00 | 0 | 0 | 0.00 | 29 | (3,385,900) | 0.00 | 0 | 0.00 | (3,385,900) | 0.00 |
| 435 | 4iL | 438 | PR | \$184,600.00 | 0.20 | 0 | 0 | 0.20 | 30 | (184,600) | 0.00 | (200) | 0.00 | (184,800) | 0.00 |
| 435 | 4in | 479 | PR | \$278,000.00 | 1.00 | 0 | 0 | 1.00 | 33 | (278,000) | 0.00 | 0 | 0.00 | (278,000) | 0.00 |
| 435 | 4jb | 417 | PR | \$3,165,300.00 | 4.50 | 0 | 11,800 | 4.50 | 26 | (3,153,500) | 0.00 | (11,800) | 0.00 | (3,165,300) | 0.00 |
| 435 | 4jc | 431 | PR | \$30,000.00 | 0.00 | 0 | 0 | 0.00 | 28 | (30,000) | 0.00 | 0 | 0.00 | (30,000) | 0.00 |
| 435 | 4jd | 486 | PR | \$455,000.00 | 0.00 | 0 | 0 | 0.00 | 34 | (455,000) | 0.00 | 0 | 0.00 | (455,000) | 0.00 |
| 435 | 4jw | 427 | PR | \$2,030,200.00 | 0.00 | 0 | 0 | 0.00 | 27 | (2,030,200) | 0.00 | 0 | 0.00 | (2,030,200) | 0.00 |
| 435 | 4kx | 467 | PR | \$8,529,700.00 | 17.39 | 0 | 234,300 | 20.39 | 32 | (8,295,400) | 3.00 | (22,700) | 0.00 | (8,318,100) | 3.00 |
| 435 | 4L | 461 | PR | \$809,700.00 | 1.10 | 0 | 0 | 1.10 | 31 | (809,700) | 0.00 | 3,700 | 0.00 | (806,000) | 0.00 |
| 435 | 5a | 501 | GPR | \$4,368,800.00 | 31.39 | 0 | 4,572,000 | 31.39 | | 203,200 | 0.00 | (92,600) | 0.00 | 110,600 | 0.00 |
| 435 | 5bf | 508 | GPR | \$865,000.00 | 0.00 | 0 | 865,000 | 0.00 | | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |

| Agency | Appropriation | | Fund Source | (See Note 1) | | | Proposed Budget 2024-25 | | 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 FT | | \$ | FTE | Remove SBAs | FTE | \$ | FTE |
| | | | | \$ | FTE | | | | | | | | | | |
| 435 | 5gb | 525 | PR | \$495,400.00 | 1.45 | 0 | 900 | 1.45 | 35 | (494,500) | 0.00 | (900) | 0.00 | (495,400) | 0.00 |
| 435 | 5i | 534 | PR | \$94,300.00 | 0.70 | 0 | 98,300 | 0.70 | 36 | 4,000 | 0.00 | 0 | 0.00 | 4,000 | 0.00 |
| 435 | 5jb | 535 | PR | \$23,900.00 | 0.00 | 0 | 0 | 0.00 | 37 | (23,900) | 0.00 | 0 | 0.00 | (23,900) | 0.00 |
| 435 | 5kx | 567 | PR | \$5,235,600.00 | 8.10 | 0 | 778,500 | 15.60 | 38 | (4,457,100) | 7.50 | (19,400) | 0.00 | (4,476,500) | 7.50 |
| 435 | 6a | 601 | GPR | \$6,353,700.00 | 54.23 | 0 | 6,412,600 | 54.23 | | 58,900 | 0.00 | (58,900) | 0.00 | 0 | 0.00 |
| 435 | 6g | 621 | PR | \$2,000,000.00 | 0.00 | 0 | 0 | 0.00 | 39 | (2,000,000) | 0.00 | 0 | 0.00 | (2,000,000) | 0.00 |
| 435 | 6jb | 631 | PR | \$227,900.00 | 1.74 | 0 | 7,900 | 1.74 | 41 | (220,000) | 0.00 | (7,900) | 0.00 | (227,900) | 0.00 |
| 435 | 6jm | 624 | PR | \$1,448,900.00 | 9.40 | 0 | 57,900 | 9.40 | 40 | (1,391,000) | 0.00 | (57,900) | 0.00 | (1,448,900) | 0.00 |
| 435 | 6jm | 634 | PR | \$938,300.00 | 7.73 | 0 | 44,600 | 7.73 | 42 | (893,700) | 0.00 | (44,600) | 0.00 | (938,300) | 0.00 |
| 435 | 6jm | 637 | PR | \$1,087,700.00 | 5.95 | 0 | 766,000 | 12.25 | 43 | (321,700) | 6.30 | (13,300) | 0.00 | (335,000) | 6.30 |
| 435 | 6jm | 639 | PR | \$3,336,000.00 | 28.58 | 0 | 190,000 | 22.28 | 44 | (3,146,000) | (6.30) | (57,600) | 0.00 | (3,203,600) | (6.30) |
| 435 | 8a | 801 | GPR | \$17,630,400.00 | 108.76 | 0 | 18,549,100 | 118.06 | | 918,700 | 9.30 | 52,400 | 0.00 | 971,100 | 9.30 |
| 435 | 8b | 805 | GPR | \$5,132,400.00 | 38.65 | 0 | 5,273,100 | 38.65 | | 140,700 | 0.00 | (140,700) | 0.00 | 0 | 0.00 |
| 435 | 8i | 833 | PR | \$10,000.00 | 0.00 | 0 | 0 | 0.00 | 51 | (10,000) | 0.00 | 0 | 0.00 | (10,000) | 0.00 |
| 435 | 8k | 829 | PR | \$87,600.00 | 0.00 | 0 | 0 | 0.00 | 49 | (87,600) | 0.00 | 0 | 0.00 | (87,600) | 0.00 |
| 435 | 8k | 820 | PR | \$1,101,800.00 | 7.35 | 0 | 56,400 | 7.35 | 45 | (1,045,400) | 0.00 | (56,400) | 0.00 | (1,101,800) | 0.00 |
| 435 | 8k | 821 | PR | \$4,291,600.00 | 44.14 | 0 | 137,600 | 43.14 | 46 | (4,154,000) | (1.00) | (242,100) | 0.00 | (4,396,100) | (1.00) |
| 435 | 8k | 832 | PR | \$19,951,700.00 | 50.85 | 0 | 16,916,700 | 50.85 | 50 | (3,035,000) | 0.00 | 367,200 | 0.00 | (2,667,800) | 0.00 |
| 435 | 8k | 834 | PR | \$4,000,000.00 | 0.00 | 0 | 0 | 0.00 | 52 | (4,000,000) | 0.00 | 0 | 0.00 | (4,000,000) | 0.00 |
| 435 | 8k | 822 | PR | \$876,000.00 | 2.75 | 0 | 0 | 2.75 | 47 | (876,000) | 0.00 | 2,800 | 0.00 | (873,200) | 0.00 |
| 435 | 8k | 827 | PR | \$886,800.00 | 1.00 | 0 | 0 | 1.00 | 48 | (886,800) | 0.00 | 2,700 | 0.00 | (884,100) | 0.00 |
| 435 | 8kw | 865 | PR | \$1,128,300.00 | 6.60 | 0 | 0 | 6.60 | 53 | (1,128,300) | 0.00 | 46,500 | 0.00 | (1,081,800) | 0.00 |
| 435 | 8kx | 867 | PR | \$41,800.00 | 0.00 | 0 | 0 | 0.00 | 54 | (41,800) | 0.00 | 0 | 0.00 | (41,800) | 0.00 |
| Totals | | | | 786,415,600 | 5,067.15 | 0 | 793,879,200 | 5,065.65 | | 7,463,600 | (1.50) | (7,463,600) | 0.00 | 0 | (1.50) |

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

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

Target Reduction = 0

Difference = 0

Should equal \$0

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

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|----|-----|----|-----------------|--|
| 1 | 121 | \$ | (435,500.00) | Reduce spending authority on appropriation |
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| 17 | 227 | \$ | (718,600.00) | Reduce spending authority on appropriation |
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| 22 | 233 | \$ | (93,800.00) | Reduce spending authority on appropriation |
| 23 | 238 | \$ | (5,933,900.00) | Reduce spending authority on appropriation |
| 24 | 239 | \$ | (11,400.00) | Reduce spending authority on appropriation |
| 25 | 267 | \$ | (12,019,600.00) | Reduce spending authority on appropriation |

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

| | | | | |
|----|-----|----|----------------|--|
| 26 | 417 | \$ | (3,165,300.00) | Reduce spending authority on appropriation |
| 27 | 427 | \$ | (2,030,200.00) | Reduce spending authority on appropriation |
| 28 | 431 | \$ | (30,000.00) | Reduce spending authority on appropriation |
| 29 | 433 | \$ | (3,385,900.00) | Reduce spending authority on appropriation |
| 30 | 438 | \$ | (184,800.00) | Reduce spending authority on appropriation |
| 31 | 461 | \$ | (806,000.00) | Reduce spending authority on appropriation |
| 32 | 467 | \$ | (8,318,100.00) | Reduce spending authority on appropriation |
| 33 | 479 | \$ | (278,000.00) | Reduce spending authority on appropriation |
| 34 | 486 | \$ | (455,000.00) | Reduce spending authority on appropriation |
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| 36 | 534 | \$ | 4,000.00 | Reduce spending authority on appropriation |
| 37 | 535 | \$ | (23,900.00) | Reduce spending authority on appropriation |
| 38 | 567 | \$ | (4,476,500.00) | Reduce spending authority on appropriation |
| 39 | 621 | \$ | (2,000,000.00) | Reduce spending authority on appropriation |
| 40 | 624 | \$ | (1,448,900.00) | Reduce spending authority on appropriation |
| 41 | 631 | \$ | (227,900.00) | Reduce spending authority on appropriation |
| 42 | 634 | \$ | (938,300.00) | Reduce spending authority on appropriation |
| 43 | 637 | \$ | (335,000.00) | Reduce spending authority on appropriation |
| 44 | 639 | \$ | (3,203,600.00) | Reduce spending authority on appropriation |
| 45 | 820 | \$ | (1,101,800.00) | Reduce spending authority on appropriation |
| 46 | 821 | \$ | (4,396,100.00) | Reduce spending authority on appropriation |
| 47 | 822 | \$ | (873,200.00) | Reduce spending authority on appropriation |
| 48 | 827 | \$ | (884,100.00) | Reduce spending authority on appropriation |
| 49 | 829 | \$ | (87,600.00) | Reduce spending authority on appropriation |
| 50 | 832 | \$ | (2,667,800.00) | Reduce spending authority on appropriation |
| 51 | 833 | \$ | (10,000.00) | Reduce spending authority on appropriation |
| 52 | 834 | \$ | (4,000,000.00) | Reduce spending authority on appropriation |
| 53 | 865 | \$ | (1,081,800.00) | Reduce spending authority on appropriation |
| 54 | 867 | \$ | (41,800.00) | Reduce spending authority on appropriation |
| 55 | 124 | \$ | (500.00) | Reduce spending authority on appropriation |

ACT 201

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

FY: **FY25**

Agency: **DHS - 435**

| Agency | Appropriation | | Fund Source | (See Note 1) | | | Proposed Budget 2024-25 | | | Change from Adj Base | | (See Note 2) | | Change from Adjusted Base after Removal of SBAs | |
|--------|---------------|---------|-------------|------------------|----------|---------------------|-------------------------|--------------|-----------|----------------------|---------|--------------|-------------|---|---------|
| | Alpha | Numeric | | Adjusted Base \$ | FTE | 5% Reduction Target | Proposed \$ | Proposed FTE | Item Ref. | \$ | FTE | \$ | FTE | \$ | FTE |
| | | | | | | | | | | | | | Remove SBAs | | |
| 435 | 1a | 101 | GPR | \$9,724,300.00 | 73.02 | (486,200) | 10,219,000 | 71.72 | | 494,700 | (1.30) | (525,000) | 0.00 | (30,300) | (1.30) |
| 435 | 1gm | 121 | PR | \$435,500.00 | 3.00 | (21,800) | 2,500 | 3.00 | 1 | (433,000) | 0.00 | (2,500) | 0.00 | (435,500) | 0.00 |
| 435 | 1gm | 124 | PR | \$500.00 | 0.00 | 0 | 0 | 0.00 | 55 | (500) | 0.00 | 0 | 0.00 | (500) | 0.00 |
| 435 | 1gm | 138 | PR | \$222,400.00 | 0.75 | (11,100) | 0 | 0.75 | 7 | (222,400) | 0.00 | 1,700 | 0.00 | (220,700) | 0.00 |
| 435 | 1gm | 143 | PR | \$0.00 | 0.00 | 0 | 0 | 0.00 | | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 435 | 1gm | 137 | PR | \$2,912,300.00 | 20.00 | (145,600) | 0 | 20.00 | 6 | (2,912,300) | 0.00 | 152,100 | 0.00 | (2,760,200) | 0.00 |
| 435 | 1gm | 126 | PR | \$9,652,200.00 | 30.98 | (482,600) | 104,200 | 31.70 | 3 | (9,548,000) | 0.72 | (30,300) | 0.00 | (9,578,300) | 0.72 |
| 435 | 1gm | 144 | PR | \$31,600.00 | 0.00 | (1,600) | 0 | 0.00 | 8 | (31,600) | 0.00 | 0 | 0.00 | (31,600) | 0.00 |
| 435 | 1gm | 184 | PR | \$730,100.00 | 5.55 | (36,500) | 31,600 | 5.55 | 13 | (698,500) | 0.00 | (31,600) | 0.00 | (730,100) | 0.00 |
| 435 | 1gp | 129 | PR | \$18,000.00 | 0.00 | (900) | 0 | 0.00 | 4 | (18,000) | 0.00 | 0 | 0.00 | (18,000) | 0.00 |
| 435 | 1gr | 166 | PR | \$48,200.00 | 0.00 | (2,400) | 0 | 0.00 | 9 | (48,200) | 0.00 | 0 | 0.00 | (48,200) | 0.00 |
| 435 | 1hg | 187 | PR | \$1,334,000.00 | 0.00 | (66,700) | 0 | 0.00 | 14 | (1,334,000) | 0.00 | 0 | 0.00 | (1,334,000) | 0.00 |
| 435 | 1hs | 179 | PR | \$39,900.00 | 0.00 | (2,000) | 0 | 0.00 | 11 | (39,900) | 0.00 | 0 | 0.00 | (39,900) | 0.00 |
| 435 | 1i | 133 | PR | \$18,169,300.00 | 0.25 | (908,500) | 0 | 0.25 | 5 | (18,169,300) | 0.00 | 0 | 0.00 | (18,169,300) | 0.00 |
| 435 | 1jb | 183 | PR | \$616,600.00 | 0.00 | (30,800) | 0 | 0.00 | 12 | (616,600) | 0.00 | 0 | 0.00 | (616,600) | 0.00 |
| 435 | 1jd | 122 | PR | \$112,500.00 | 0.00 | (5,600) | 6,000 | 0.00 | 2 | (106,500) | 0.00 | 0 | 0.00 | (106,500) | 0.00 |
| 435 | 1kx | 167 | PR | \$5,466,500.00 | 31.00 | (273,300) | 2,909,500 | 31.28 | 10 | (2,557,000) | 0.28 | 43,600 | 0.00 | (2,513,400) | 0.28 |
| 435 | 1q | 145 | SEG | \$354,300.00 | 2.00 | (17,700) | 356,100 | 2.00 | | 1,800 | 0.00 | (1,800) | 0.00 | 0 | 0.00 |
| 435 | 2a | 201 | GPR | \$120,053,200.00 | 869.73 | (6,002,700) | 141,358,800 | 810.63 | | 21,305,600 | (59.10) | (687,000) | 0.00 | 20,618,600 | (59.10) |
| 435 | 2aa | 210 | GPR | \$715,200.00 | 0.00 | (35,800) | 715,200 | 0.00 | | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 435 | 2bm | 203 | GPR | \$59,885,000.00 | 504.30 | (2,994,300) | 68,247,300 | 503.70 | | 8,362,300 | (0.60) | 519,800 | 0.00 | 8,882,100 | (0.60) |
| 435 | 2bm | 202 | GPR | \$59,648,900.00 | 469.45 | (2,982,400) | 63,805,400 | 470.05 | | 4,156,500 | 0.60 | (664,200) | 0.00 | 3,492,300 | 0.60 |
| 435 | 2bm | 209 | GPR | \$13,242,100.00 | 111.50 | (662,100) | 14,054,700 | 111.50 | | 812,600 | 0.00 | (62,300) | 0.00 | 750,300 | 0.00 |
| 435 | 2cm | 211 | GPR | \$50,000.00 | 0.00 | (2,500) | 50,000 | 0.00 | | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 435 | 2f | 206 | GPR | \$5,707,000.00 | 0.00 | (285,400) | 5,707,000 | 0.00 | | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 435 | 2fm | 212 | GPR | \$241,400.00 | 0.00 | (12,100) | 241,400 | 0.00 | | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 435 | 2g | 225 | PR | \$12,195,600.00 | 130.43 | (609,800) | 3,289,500 | 143.43 | 15 | (8,906,100) | 13.00 | (836,600) | 0.00 | (9,742,700) | 13.00 |
| 435 | 2gk | 231 | PR | \$50,000.00 | 0.00 | (2,500) | 0 | 0.00 | 20 | (50,000) | 0.00 | 0 | 0.00 | (50,000) | 0.00 |
| 435 | 2gk | 226 | PR | \$6,927,800.00 | 0.00 | (346,400) | 0 | 0.00 | 16 | (6,927,800) | 0.00 | 0 | 0.00 | (6,927,800) | 0.00 |
| 435 | 2gk | 232 | PR | \$250,800.00 | 0.00 | (12,500) | 0 | 0.00 | 21 | (250,800) | 0.00 | 0 | 0.00 | (250,800) | 0.00 |
| 435 | 2gk | 227 | PR | \$965,100.00 | 0.00 | (48,300) | 246,500 | 0.00 | 17 | (718,600) | 0.00 | 0 | 0.00 | (718,600) | 0.00 |
| 435 | 2gk | 238 | PR | \$6,072,700.00 | 28.00 | (303,600) | 123,100 | 28.00 | 23 | (5,949,600) | 0.00 | 15,700 | 0.00 | (5,933,900) | 0.00 |
| 435 | 2gk | 239 | PR | \$11,400.00 | 0.00 | (600) | 0 | 0.00 | 24 | (11,400) | 0.00 | 0 | 0.00 | (11,400) | 0.00 |
| 435 | 2gk | 229 | PR | \$75,559,100.00 | 554.63 | (3,778,000) | 87,579,700 | 613.73 | 19 | 12,020,600 | 59.10 | 47,000 | 0.00 | 12,067,600 | 59.10 |
| 435 | 2gk | 228 | PR | \$135,770,600.00 | 1,308.73 | (6,788,500) | 147,100,300 | 1,283.73 | 18 | 11,329,700 | (25.00) | (4,653,300) | 0.00 | 6,676,400 | (25.00) |
| 435 | 2i | 233 | PR | \$93,800.00 | 0.00 | (4,700) | 0 | 0.00 | 22 | (93,800) | 0.00 | 0 | 0.00 | (93,800) | 0.00 |
| 435 | 2kx | 267 | PR | \$12,505,800.00 | 108.46 | (625,300) | 635,800 | 108.46 | 25 | (11,870,000) | 0.00 | (149,600) | 0.00 | (12,019,600) | 0.00 |
| 435 | 4a | 401 | GPR | \$45,009,900.00 | 381.81 | (2,250,500) | 44,405,200 | 373.81 | | (604,700) | (8.00) | (247,600) | 0.00 | (852,300) | (8.00) |
| 435 | 4bk | 482 | GPR | \$266,700.00 | 0.00 | (13,300) | 266,700 | 0.00 | | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 435 | 4bm | 412 | GPR | \$80,843,000.00 | 0.00 | (4,042,200) | 108,130,000 | 0.00 | | 27,287,000 | 0.00 | 0 | 0.00 | 27,287,000 | 0.00 |
| 435 | 4bt | 483 | GPR | \$0.00 | 0.00 | 0 | 0 | 0.00 | | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 435 | 4i | 433 | PR | \$3,385,900.00 | 0.00 | (169,300) | 0 | 0.00 | 29 | (3,385,900) | 0.00 | 0 | 0.00 | (3,385,900) | 0.00 |
| 435 | 4iL | 438 | PR | \$184,600.00 | 0.20 | (9,200) | 0 | 0.20 | 30 | (184,600) | 0.00 | (200) | 0.00 | (184,800) | 0.00 |
| 435 | 4in | 479 | PR | \$278,000.00 | 1.00 | (13,900) | 0 | 1.00 | 33 | (278,000) | 0.00 | 0 | 0.00 | (278,000) | 0.00 |
| 435 | 4jb | 417 | PR | \$3,165,300.00 | 4.50 | (158,300) | 11,800 | 4.50 | 26 | (3,153,500) | 0.00 | (11,800) | 0.00 | (3,165,300) | 0.00 |
| 435 | 4jc | 431 | PR | \$30,000.00 | 0.00 | (1,500) | 0 | 0.00 | 28 | (30,000) | 0.00 | 0 | 0.00 | (30,000) | 0.00 |
| 435 | 4jd | 486 | PR | \$455,000.00 | 0.00 | (22,800) | 0 | 0.00 | 34 | (455,000) | 0.00 | 0 | 0.00 | (455,000) | 0.00 |
| 435 | 4jw | 427 | PR | \$2,030,200.00 | 0.00 | (101,500) | 0 | 0.00 | 27 | (2,030,200) | 0.00 | 0 | 0.00 | (2,030,200) | 0.00 |
| 435 | 4kx | 467 | PR | \$8,529,700.00 | 17.39 | (426,500) | 234,300 | 20.39 | 32 | (8,295,400) | 3.00 | (22,700) | 0.00 | (8,318,100) | 3.00 |

| Agency | Appropriation | | Fund Source | (See Note 1) | | | Proposed Budget 2024-25 | | | Change from Adj Base | | (See Note 2) | | Change from Adjusted Base after Removal of SBAs | |
|---------------|---------------|---------|-------------|--------------------|-----------------|---------------------|-------------------------|-----------------|-----------|----------------------|---------------|--------------------|-------------|---|---------------|
| | Alpha | Numeric | | Adjusted Base \$ | FTE | 5% Reduction Target | Proposed \$ | Proposed FT | Item Ref. | \$ | FTE | \$ | FTE | \$ | FTE |
| 435 | 4L | 461 | PR | \$809,700.00 | 1.10 | (40,500) | 0 | 1.10 | 31 | (809,700) | 0.00 | 3,700 | 0.00 | (806,000) | 0.00 |
| 435 | 5a | 501 | GPR | \$4,368,800.00 | 31.39 | (218,400) | 4,572,000 | 31.39 | | 203,200 | 0.00 | (92,600) | 0.00 | 110,600 | 0.00 |
| 435 | 5bf | 508 | GPR | \$865,000.00 | 0.00 | (43,300) | 865,000 | 0.00 | | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 435 | 5gb | 525 | PR | \$495,400.00 | 1.45 | (24,800) | 900 | 1.45 | 35 | (494,500) | 0.00 | (900) | 0.00 | (495,400) | 0.00 |
| 435 | 5i | 534 | PR | \$94,300.00 | 0.70 | (4,700) | 98,300 | 0.70 | 36 | 4,000 | 0.00 | 0 | 0.00 | 4,000 | 0.00 |
| 435 | 5jb | 535 | PR | \$23,900.00 | 0.00 | (1,200) | 0 | 0.00 | 37 | (23,900) | 0.00 | 0 | 0.00 | (23,900) | 0.00 |
| 435 | 5kx | 567 | PR | \$5,235,600.00 | 8.10 | (261,800) | 778,500 | 15.60 | 38 | (4,457,100) | 7.50 | (19,400) | 0.00 | (4,476,500) | 7.50 |
| 435 | 6a | 601 | GPR | \$6,353,700.00 | 54.23 | (317,700) | 6,412,600 | 54.23 | | 58,900 | 0.00 | (58,900) | 0.00 | 0 | 0.00 |
| 435 | 6g | 621 | PR | \$2,000,000.00 | 0.00 | (100,000) | 0 | 0.00 | 39 | (2,000,000) | 0.00 | 0 | 0.00 | (2,000,000) | 0.00 |
| 435 | 6jb | 631 | PR | \$227,900.00 | 1.74 | (11,400) | 7,900 | 1.74 | 41 | (220,000) | 0.00 | (7,900) | 0.00 | (227,900) | 0.00 |
| 435 | 6jm | 624 | PR | \$1,448,900.00 | 9.40 | (72,400) | 57,900 | 9.40 | 40 | (1,391,000) | 0.00 | (57,900) | 0.00 | (1,448,900) | 0.00 |
| 435 | 6jm | 634 | PR | \$938,300.00 | 7.73 | (46,900) | 44,600 | 7.73 | 42 | (893,700) | 0.00 | (44,600) | 0.00 | (938,300) | 0.00 |
| 435 | 6jm | 637 | PR | \$1,087,700.00 | 5.95 | (54,400) | 766,000 | 12.25 | 43 | (321,700) | 6.30 | (13,300) | 0.00 | (335,000) | 6.30 |
| 435 | 6jm | 639 | PR | \$3,336,000.00 | 28.58 | (166,800) | 190,000 | 22.28 | 44 | (3,146,000) | (6.30) | (57,600) | 0.00 | (3,203,600) | (6.30) |
| 435 | 8a | 801 | GPR | \$17,630,400.00 | 108.76 | (881,500) | 18,549,100 | 118.06 | | 918,700 | 9.30 | 52,400 | 0.00 | 971,100 | 9.30 |
| 435 | 8b | 805 | GPR | \$5,132,400.00 | 38.65 | (256,600) | 5,273,100 | 38.65 | | 140,700 | 0.00 | (140,700) | 0.00 | 0 | 0.00 |
| 435 | 8i | 833 | PR | \$10,000.00 | 0.00 | (500) | 0 | 0.00 | 51 | (10,000) | 0.00 | 0 | 0.00 | (10,000) | 0.00 |
| 435 | 8k | 829 | PR | \$87,600.00 | 0.00 | (4,400) | 0 | 0.00 | 49 | (87,600) | 0.00 | 0 | 0.00 | (87,600) | 0.00 |
| 435 | 8k | 820 | PR | \$1,101,800.00 | 7.35 | (55,100) | 56,400 | 7.35 | 45 | (1,045,400) | 0.00 | (56,400) | 0.00 | (1,101,800) | 0.00 |
| 435 | 8k | 821 | PR | \$4,291,600.00 | 44.14 | (214,600) | 137,600 | 43.14 | 46 | (4,154,000) | (1.00) | (242,100) | 0.00 | (4,396,100) | (1.00) |
| 435 | 8k | 832 | PR | \$19,951,700.00 | 50.85 | (997,600) | 16,916,700 | 50.85 | 50 | (3,035,000) | 0.00 | 367,200 | 0.00 | (2,667,800) | 0.00 |
| 435 | 8k | 834 | PR | \$4,000,000.00 | 0.00 | (200,000) | 0 | 0.00 | 52 | (4,000,000) | 0.00 | 0 | 0.00 | (4,000,000) | 0.00 |
| 435 | 8k | 822 | PR | \$876,000.00 | 2.75 | (43,800) | 0 | 2.75 | 47 | (876,000) | 0.00 | 2,800 | 0.00 | (873,200) | 0.00 |
| 435 | 8k | 827 | PR | \$886,800.00 | 1.00 | (44,300) | 0 | 1.00 | 48 | (886,800) | 0.00 | 2,700 | 0.00 | (884,100) | 0.00 |
| 435 | 8kw | 865 | PR | \$1,128,300.00 | 6.60 | (56,400) | 0 | 6.60 | 53 | (1,128,300) | 0.00 | 46,500 | 0.00 | (1,081,800) | 0.00 |
| 435 | 8kx | 867 | PR | \$41,800.00 | 0.00 | (2,100) | 0 | 0.00 | 54 | (41,800) | 0.00 | 0 | 0.00 | (41,800) | 0.00 |
| Totals | | | | 786,415,600 | 5,067.15 | (39,321,000) | 754,558,200 | 5,065.65 | | (31,857,400) | (1.50) | (7,463,600) | 0.00 | (39,321,000) | (1.50) |

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

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

Target Reduction = (39,321,000)

Difference = 0
Should equal \$0

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

| | | | | |
|----|-----|----|-----------------|--|
| 1 | 121 | \$ | (435,500.00) | Reduce spending authority on appropriation |
| 2 | 122 | \$ | (106,500.00) | Reduce spending authority on appropriation |
| 3 | 126 | \$ | (9,578,300.00) | Reduce spending authority on appropriation |
| 4 | 129 | \$ | (18,000.00) | Reduce spending authority on appropriation |
| 5 | 133 | \$ | (18,169,300.00) | Reduce spending authority on appropriation |
| 6 | 137 | \$ | (2,760,200.00) | Reduce spending authority on appropriation |
| 7 | 138 | \$ | (220,700.00) | Reduce spending authority on appropriation |
| 8 | 144 | \$ | (31,600.00) | Reduce spending authority on appropriation |
| 9 | 166 | \$ | (48,200.00) | Reduce spending authority on appropriation |
| 10 | 167 | \$ | (2,513,400.00) | Reduce spending authority on appropriation |
| 11 | 179 | \$ | (39,900.00) | Reduce spending authority on appropriation |
| 12 | 183 | \$ | (616,600.00) | Reduce spending authority on appropriation |
| 13 | 184 | \$ | (730,100.00) | Reduce spending authority on appropriation |
| 14 | 187 | \$ | (1,334,000.00) | Reduce spending authority on appropriation |
| 15 | 225 | \$ | (9,742,700.00) | Reduce spending authority on appropriation |
| 16 | 226 | \$ | (6,927,800.00) | Reduce spending authority on appropriation |
| 17 | 227 | \$ | (718,600.00) | Reduce spending authority on appropriation |
| 18 | 228 | \$ | 6,676,400.00 | Reduce spending authority on appropriation |
| 19 | 229 | \$ | 12,067,600.00 | Reduce spending authority on appropriation |

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

| | | | | |
|----|-----|----|-----------------|--|
| 20 | 231 | \$ | (50,000.00) | Reduce spending authority on appropriation |
| 21 | 232 | \$ | (250,800.00) | Reduce spending authority on appropriation |
| 22 | 233 | \$ | (93,800.00) | Reduce spending authority on appropriation |
| 23 | 238 | \$ | (5,933,900.00) | Reduce spending authority on appropriation |
| 24 | 239 | \$ | (11,400.00) | Reduce spending authority on appropriation |
| 25 | 267 | \$ | (12,019,600.00) | Reduce spending authority on appropriation |
| 26 | 417 | \$ | (3,165,300.00) | Reduce spending authority on appropriation |
| 27 | 427 | \$ | (2,030,200.00) | Reduce spending authority on appropriation |
| 28 | 431 | \$ | (30,000.00) | Reduce spending authority on appropriation |
| 29 | 433 | \$ | (3,385,900.00) | Reduce spending authority on appropriation |
| 30 | 438 | \$ | (184,800.00) | Reduce spending authority on appropriation |
| 31 | 461 | \$ | (806,000.00) | Reduce spending authority on appropriation |
| 32 | 467 | \$ | (8,318,100.00) | Reduce spending authority on appropriation |
| 33 | 479 | \$ | (278,000.00) | Reduce spending authority on appropriation |
| 34 | 486 | \$ | (455,000.00) | Reduce spending authority on appropriation |
| 35 | 525 | \$ | (495,400.00) | Reduce spending authority on appropriation |
| 36 | 534 | \$ | 4,000.00 | Reduce spending authority on appropriation |
| 37 | 535 | \$ | (23,900.00) | Reduce spending authority on appropriation |
| 38 | 567 | \$ | (4,476,500.00) | Reduce spending authority on appropriation |
| 39 | 621 | \$ | (2,000,000.00) | Reduce spending authority on appropriation |
| 40 | 624 | \$ | (1,448,900.00) | Reduce spending authority on appropriation |
| 41 | 631 | \$ | (227,900.00) | Reduce spending authority on appropriation |
| 42 | 634 | \$ | (938,300.00) | Reduce spending authority on appropriation |
| 43 | 637 | \$ | (335,000.00) | Reduce spending authority on appropriation |
| 44 | 639 | \$ | (3,203,600.00) | Reduce spending authority on appropriation |
| 45 | 820 | \$ | (1,101,800.00) | Reduce spending authority on appropriation |
| 46 | 821 | \$ | (4,396,100.00) | Reduce spending authority on appropriation |
| 47 | 822 | \$ | (873,200.00) | Reduce spending authority on appropriation |
| 48 | 827 | \$ | (884,100.00) | Reduce spending authority on appropriation |
| 49 | 829 | \$ | (87,600.00) | Reduce spending authority on appropriation |
| 50 | 832 | \$ | (2,667,800.00) | Reduce spending authority on appropriation |
| 51 | 833 | \$ | (10,000.00) | Reduce spending authority on appropriation |
| 52 | 834 | \$ | (4,000,000.00) | Reduce spending authority on appropriation |
| 53 | 865 | \$ | (1,081,800.00) | Reduce spending authority on appropriation |
| 54 | 867 | \$ | (41,800.00) | Reduce spending authority on appropriation |
| 55 | 124 | \$ | (500.00) | Reduce spending authority on appropriation |