

NOV 01 2016



IDAHO DEPARTMENT OF
HEALTH & WELFARE

C.L. "BUTCH" OTTER - GOVERNOR
RICHARD M. ARMSTRONG - DIRECTOR

OFFICE OF THE DIRECTOR
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October 31, 2016

TO: Jani Revier, Administrator
Division of Financial Management

Cathy Holland Smith, Division Manager
Legislative Services Office, Budget and Policy Analysis

FROM: Richard M. Armstrong
DIRECTOR

RE: Revised FY 2018 Budget Submission

HAND DELIVER

Below are the changes we have identified for Revision #2 to our budget submission:

- **Indirect Support Services:** DU 10.31 – revised to remove 999-R priority items to be covered by the Department; B-6 form revised.
- **Physical Health:** DU 4.36 – added request for FF authority; DU 6.53 – revised FF transfer from \$125,000 to \$150,000; DU 8.33 – added request to transfer FF authority to Suicide Prevention Program; B-6 form – revised; B-11 form – revised.
- **Emergency Medical Services:** DU 12.29 – revised amount and added transfer of 1.5 FTP from 0178-00 to 0192-00; B-6 form – revised.
- **Laboratory Services:** DU 6.53 – revised FF transfer from \$125,000 to \$150,000; DU 10.32 – revised to remove one vehicle from request; DU 10.34 – revised to remove both items from request; B-6 form – revised.
- **Suicide Prevention Program:** DU 6.41 – added object transfer from OE to T&B; DU 8.33 – added request to transfer FF authority from Physical Health, AMH, and CMH.
- **Medicaid Administration:** DU 4.31 – revised Medicaid personnel request and revised KW Lawsuit Compliance request from T&B to Operating; DU 12.14 – revised; B-6 form revised.
- **Medicaid T&B Plans:** DU 4.38 – revised; DU 8.41 – added; DU's 10.71, 10.72, 10.73, and 10.74 – revised projection and break out by plan; DU 10.75 – revised.
- **Children's Mental Health:** DU 8.33 – added request to transfer FF authority to Suicide Prevention Program.
- **Adult Mental Health:** DU 6.41 – revised to add one-time GF transfer; DU 8.22 – revised to remove one-time GF transfer; DU 8.33 – added request to transfer FF authority to Suicide Prevention Program.
- **State Hospital North:** B-6 form revised.
- **Healthcare Policy Initiatives:** DU 12.41 – revised; B-6 form revised.

Jani Revier
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- **Council on Domestic Violence:** B-6 form revised.
- **Council on Developmental Disabilities:** B-6 form revised.

Attached are supporting documents for all of the changes listed above.

If you have any questions on this revision, please contact Jodi Osborn at (208)334-0679 or via e-mail at osbornj@dhw.idaho.gov.

RMA/rv

Attachments

DEPARTMENT SUMMARY AND CERTIFICATION
 AGENCY: Department of Health & Welfare
 FUNCTION:
 ACTIVITY:

Agency No.: 270
 Function No.:
 Activity No.:

FY 2018 Request
 Page 1 of 1 Pages
 Original Submission or Revision No. 2

NOV 01 2016

In accordance with 67-3503, Idaho Code, I certify the attached forms properly state the receipts and expenditures of the department (agency, office, or institution) for the fiscal years indicated. The summary of expenditures by major program, fund source, and standard class is indicated below.

By Major Function/Activity	FY 2016	FY 2016	FY 2017	FY 2017	October 31, 2016
	Total Appropriation	Actual Expenditures	Original Appropriation	Estimated Expenditures	FY 2018 Total Request
Indirect Support Services	39,407,700	39,024,400	40,723,200	41,453,200	47,069,500
Public Health Services	113,066,600	103,449,400	115,757,100	116,827,400	116,934,500
Self-Reliance	151,659,800	145,554,600	168,949,700	169,829,500	171,648,400
Medical Assistance	2,125,168,900	2,062,325,800	2,233,804,500	2,222,094,800	2,307,573,500
Child Welfare	63,531,700	60,708,700	65,724,800	66,398,200	69,127,200
Mental Health Services	36,713,000	33,009,300	42,706,600	43,536,600	59,704,500
Psychiatric Hospitalization	35,129,800	36,108,600	38,075,600	38,075,600	48,183,800
Substance Use Disorders	16,675,900	17,844,400	16,822,800	18,463,200	17,110,600
Developmental Disabilities Services	30,316,400	26,196,700	31,280,300	31,280,300	31,400,000
Service Integration	5,886,400	5,323,900	6,043,500	6,043,500	6,039,200
Healthcare Policy Initiatives	10,035,900	6,129,400	10,235,900	10,235,900	12,164,100
Licensing & Certification	6,306,200	6,186,200	7,518,900	7,518,900	7,164,500
Independent Councils and Commissions	9,013,300	5,429,700	9,001,300	9,001,300	9,071,900
TOTAL	2,642,911,600	2,547,291,100	2,786,644,200	2,780,758,400	2,903,191,700
By Fund Source	Total Appropriation	Actual Expenditures	Original Appropriation	Estimated Expenditures	Total Request
General	648,395,000	628,567,400	677,099,700	672,836,200	733,842,400
Dedicated	343,561,800	331,860,300	377,250,800	387,250,800	398,136,300
Federal	1,650,954,800	1,586,863,400	1,732,293,700	1,720,671,400	1,771,213,000
TOTAL	2,642,911,600	2,547,291,100	2,786,644,200	2,780,758,400	2,903,191,700
By Object	Total Appropriation	Actual Expenditures	Original Appropriation	Estimated Expenditures	Total Request
Personnel Costs	198,791,100	187,355,900	213,240,700	213,927,200	219,140,200
Operating Expenditures	173,805,100	142,479,400	187,292,900	191,591,600	189,969,500
Capital Outlay	367,800	1,604,200	1,343,700	1,372,300	4,971,600
Trustee and Benefit Payments	2,267,240,900	2,215,851,600	2,382,060,200	2,373,867,300	2,486,403,700
Lump Sum	2,706,700	-	2,706,700	-	2,706,700
TOTAL	2,642,911,600	2,547,291,100	2,786,644,200	2,780,758,400	2,903,191,700
TOTAL FTP	2,845.76	2,852.78	2,881.43	2,892.43	2,926.38

Signature of Department Director


Date
 October 31, 2016

State Wide Summary Report For FY 2018 Request

	FTP	PC	OE	CO	TB	LS	Total
3.00 2017 Original Appropriation							
Gen	0.00	87,598,200	30,140,000	0	555,260,800	0	672,999,000
OT	0.00	2,667,900	1,300,800	4,000	128,000	0	4,100,700
Fund Total:	0.00	90,266,100	31,440,800	4,000	555,388,800	0	677,099,700
Ded	2,880.43	16,005,600	42,863,500	0	310,712,500	0	369,581,600
OT	1.00	390,600	3,925,600	646,300	0	2,706,700	7,669,200
Fund Total:	2,881.43	16,396,200	46,789,100	646,300	310,712,500	2,706,700	377,250,800
Fed	0.00	103,494,700	99,422,800	0	1,515,958,900	0	1,718,876,400
OT	0.00	3,083,700	9,640,200	693,400	0	0	13,417,300
Fund Total:	0.00	106,578,400	109,063,000	693,400	1,515,958,900	0	1,732,293,700
Total:	2,881.43	213,240,700	187,292,900	1,343,700	2,382,060,200	2,706,700	2,786,644,200
4.11 Reappropriation							
Gen OT	0.00	0	0	0	715,000	0	715,000
Total:	0.00	0	0	0	715,000	0	715,000
4.31 KW Lawsuit Compliance							
Gen	0.00	239,700	25,000	0	0	0	264,700
OT	0.00	0	119,500	14,300	0	0	133,800
Fund Total:	0.00	239,700	144,500	14,300	0	0	398,500
Ded	11.00	0	0	0	0	0	0
Fed	0.00	239,700	25,000	0	0	0	264,700
OT	0.00	0	119,400	14,300	0	0	133,700
Fund Total:	0.00	239,700	144,400	14,300	0	0	398,400
Total:	11.00	479,400	288,900	28,600	0	0	796,900
4.32 SSBG Replacement Funding							
Gen	0.00	651,000	0	0	217,100	0	868,100
Total:	0.00	651,000	0	0	217,100	0	868,100
4.33 Expanded Access Program							
Gen OT	0.00	0	0	0	128,600	0	128,600
Total:	0.00	0	0	0	128,600	0	128,600
4.34 FLSA Increase							
Gen	0.00	33,100	0	0	0	0	33,100
Fed	0.00	22,000	0	0	0	0	22,000
Total:	0.00	55,100	0	0	0	0	55,100
4.35 MMIS Contract Operations-T-MSIS							
Gen OT	0.00	0	29,900	0	0	0	29,900
Fed OT	0.00	0	268,900	0	0	0	268,900
Total:	0.00	0	298,800	0	0	0	298,800
4.36 Federal Fund Authority							
Fed	0.00	1,360,000	631,500	0	310,200	0	2,301,700
OT	0.00	0	0	0	1,500,000	0	1,500,000
Fund Total:	0.00	1,360,000	631,500	0	1,810,200	0	3,801,700
Total:	0.00	1,360,000	631,500	0	1,810,200	0	3,801,700

State Wide Summary Report For FY 2018 Request

	FTP	PC	OE	CO	TB	LS	Total
4.37 Evaluation of Inpatient Hospital Services							
Gen OT	0.00	0	25,000	0	0	0	25,000
Fed OT	0.00	0	25,000	0	0	0	25,000
Total:	0.00	0	50,000	0	0	0	50,000
4.38 Reversion of Medicaid Funding							
Gen	0.00	0	0	0	(3,587,600)	0	(3,587,600)
OT	0.00	0	0	0	(2,874,100)	0	(2,874,100)
Fund Total:	0.00	0	0	0	(6,461,700)	0	(6,461,700)
Fed	0.00	0	0	0	(9,012,400)	0	(9,012,400)
OT	0.00	0	0	0	(7,125,900)	0	(7,125,900)
Fund Total:	0.00	0	0	0	(16,138,300)	0	(16,138,300)
Total:	0.00	0	0	0	(22,600,000)	0	(22,600,000)
4.39 Medicaid Excess Receipt Authority							
Ded	0.00	0	0	0	10,000,000	0	10,000,000
Total:	0.00	0	0	0	10,000,000	0	10,000,000
5.00 2017 Total Appropriation							
Gen	0.00	88,522,000	30,165,000	0	551,890,300	0	670,577,300
OT	0.00	2,667,900	1,475,200	18,300	(1,902,500)	0	2,258,900
Fund Total:	0.00	91,189,900	31,640,200	18,300	549,987,800	0	672,836,200
Ded	2,891.43	16,005,600	42,863,500	0	320,712,500	0	379,581,600
OT	1.00	390,600	3,925,600	646,300	0	2,706,700	7,669,200
Fund Total:	2,892.43	16,396,200	46,789,100	646,300	320,712,500	2,706,700	387,250,800
Fed	0.00	105,116,400	100,079,300	0	1,507,256,700	0	1,712,452,400
OT	0.00	3,083,700	10,053,500	707,700	(5,625,900)	0	8,219,000
Fund Total:	0.00	108,200,100	110,132,800	707,700	1,501,630,800	0	1,720,671,400
Total:	2,892.43	215,786,200	188,562,100	1,372,300	2,372,331,100	2,706,700	2,780,758,400
6.11 Lump Sum Allocation							
Ded OT	0.00	0	2,706,700	0	0	(2,706,700)	0
Total:	0.00	0	2,706,700	0	0	(2,706,700)	0
6.41 Expenditure Object Transfer							
Gen	0.00	(1,623,500)	235,500	0	1,388,000	0	0
Fed	0.00	(235,500)	87,300	0	148,200	0	0
Total:	0.00	(1,859,000)	322,800	0	1,536,200	0	0
6.51 FTE Transfers w/out Funding							
Ded	0.00	0	0	0	0	0	0
Total:	0.00	0	0	0	0	0	0
6.52 Transfer from ISS to SR Ops-CS Development							
Gen	0.00	0	0	0	0	0	0
Total:	0.00	0	0	0	0	0	0
6.53 Transfer from Labs to Health							
Fed	0.00	0	0	0	0	0	0
Total:	0.00	0	0	0	0	0	0

State Wide Summary Report For FY 2018 Request

	FTP	PC	OE	CO	TB	LS	Total
6.54 Transfer from CMH to AMH							
Fed	0.00	0	0	0	0	0	0
Total:	0.00	0	0	0	0	0	0
6.55 Transfer from CMH to SUD							
Fed	0.00	0	0	0	0	0	0
Total:	0.00	0	0	0	0	0	0
6.56 Transfer from FCA to SR Benefits							
Ded	0.00	0	0	0	0	0	0
Total:	0.00	0	0	0	0	0	0
7.00 2017 Estimated Expenditures							
Gen	0.00	86,898,500	30,400,500	0	553,278,300	0	670,577,300
OT	0.00	2,667,900	1,475,200	18,300	(1,902,500)	0	2,258,900
Fund Total:	0.00	89,566,400	31,875,700	18,300	551,375,800	0	672,836,200
Ded	2,891.43	16,005,600	42,863,500	0	320,712,500	0	379,581,600
OT	1.00	390,600	6,632,300	646,300	0	0	7,669,200
Fund Total:	2,892.43	16,396,200	49,495,800	646,300	320,712,500	0	387,250,800
Fed	0.00	104,880,900	100,166,600	0	1,507,404,900	0	1,712,452,400
OT	0.00	3,083,700	10,053,500	707,700	(5,625,900)	0	8,219,000
Fund Total:	0.00	107,964,600	110,220,100	707,700	1,501,779,000	0	1,720,671,400
Total:	2,892.43	213,927,200	191,591,600	1,372,300	2,373,867,300	0	2,780,758,400
8.22 Removal of One-Time Object Transfers							
Gen	0.00	1,623,500	(623,500)	0	(1,000,000)	0	0
Fed	0.00	235,500	(87,300)	0	(148,200)	0	0
Total:	0.00	1,859,000	(710,800)	0	(1,148,200)	0	0
8.31 Transfer from SR Ops to SR Benefits							
Fed	0.00	0	(781,300)	0	781,300	0	0
Total:	0.00	0	(781,300)	0	781,300	0	0
8.32 Removal of One-Time Program Transfers							
Gen	0.00	0	0	0	0	0	0
Fed	0.00	0	0	0	0	0	0
Total:	0.00	0	0	0	0	0	0
8.33 Transfers to Suicide Prevention Program							
Fed	0.00	0	0	0	0	0	0
Total:	0.00	0	0	0	0	0	0
8.41 Removal of One-Time Appropriation							
Gen OT	0.00	(2,667,900)	(1,475,200)	(18,300)	1,902,500	0	(2,258,900)
Ded OT	(1.00)	(390,600)	(6,632,300)	(646,300)	0	0	(7,669,200)
Fed OT	0.00	(3,083,700)	(10,053,500)	(707,700)	5,625,900	0	(8,219,000)
Total:	(1.00)	(6,142,200)	(18,161,000)	(1,372,300)	7,528,400	0	(18,147,100)
8.51 Base Reduction							
Ded	0.00	(6,600)	0	0	0	0	(6,600)
Total:	0.00	(6,600)	0	0	0	0	(6,600)

State Wide Summary Report For FY 2018 Request

	FTP	PC	OE	CO	TB	LS	Total
9.00 2018 Base							
Gen	0.00	88,522,000	29,777,000	0	552,278,300	0	670,577,300
OT	0.00	0	0	0	0	0	0
Fund Total:	0.00	88,522,000	29,777,000	0	552,278,300	0	670,577,300
Ded	2,891.43	15,999,000	42,863,500	0	320,712,500	0	379,575,000
OT	0.00	0	0	0	0	0	0
Fund Total:	2,891.43	15,999,000	42,863,500	0	320,712,500	0	379,575,000
Fed	0.00	105,116,400	99,298,000	0	1,508,038,000	0	1,712,452,400
OT	0.00	0	0	0	0	0	0
Fund Total:	0.00	105,116,400	99,298,000	0	1,508,038,000	0	1,712,452,400
Total:	2,891.43	209,637,400	171,938,500	0	2,381,028,800	0	2,762,604,700
10.11 Health Benefit Costs							
Gen	0.00	1,427,900	0	0	0	0	1,427,900
Ded	0.00	247,100	0	0	0	0	247,100
Fed	0.00	1,682,300	0	0	0	0	1,682,300
Total:	0.00	3,357,300	0	0	0	0	3,357,300
10.12 Variable Benefit Costs							
Gen	0.00	(27,900)	0	0	0	0	(27,900)
Ded	0.00	(4,800)	0	0	0	0	(4,800)
Fed	0.00	(32,100)	0	0	0	0	(32,100)
Total:	0.00	(64,800)	0	0	0	0	(64,800)
10.21 General Inflation							
Gen	0.00	0	91,500	0	0	0	91,500
Total:	0.00	0	91,500	0	0	0	91,500
10.22 Medical Inflation							
Gen	0.00	0	116,500	0	57,800	0	174,300
Total:	0.00	0	116,500	0	57,800	0	174,300
10.31 Alteration and Repair Projects							
Gen OT	0.00	0	155,700	175,000	0	0	330,700
Ded OT	0.00	0	71,000	0	0	0	71,000
Fed OT	0.00	0	12,800	0	0	0	12,800
Total:	0.00	0	239,500	175,000	0	0	414,500
10.32 Vehicle Replacement							
Gen OT	0.00	0	0	648,600	0	0	648,600
Ded OT	0.00	0	0	97,800	0	0	97,800
Fed OT	0.00	0	0	543,600	0	0	543,600
Total:	0.00	0	0	1,290,000	0	0	1,290,000
10.33 IT Infrastructure Replacement							
Gen OT	0.00	0	0	726,300	0	0	726,300
Fed OT	0.00	0	0	1,508,700	0	0	1,508,700
Total:	0.00	0	0	2,235,000	0	0	2,235,000

State Wide Summary Report For FY 2018 Request

	FTP	PC	OE	CO	TB	LS	Total
10.34 Other Replacement Items							
Gen OT	0.00	0	105,200	640,900	0	0	746,100
Ded OT	0.00	0	32,500	135,000	0	0	167,500
Fed OT	0.00	0	45,500	407,200	0	0	452,700
Total:	0.00	0	183,200	1,183,100	0	0	1,366,300
10.41 Attorney General Fees							
Gen	0.00	0	183,700	0	0	0	183,700
Fed	0.00	0	193,300	0	0	0	193,300
Total:	0.00	0	377,000	0	0	0	377,000
10.45 Risk Management Cost Increases							
Gen	0.00	0	90,700	0	0	0	90,700
Fed	0.00	0	80,800	0	0	0	80,800
Total:	0.00	0	171,500	0	0	0	171,500
10.46 Controller's Fees							
Gen	0.00	0	(8,700)	0	0	0	(8,700)
Fed	0.00	0	(1,500)	0	0	0	(1,500)
Total:	0.00	0	(10,200)	0	0	0	(10,200)
10.47 State Treasurer Fees							
Gen	0.00	0	(12,400)	0	0	0	(12,400)
Fed	0.00	0	(12,400)	0	0	0	(12,400)
Total:	0.00	0	(24,800)	0	0	0	(24,800)
10.51 KW Lawsuit Compliance							
Gen	0.00	47,200	0	0	0	0	47,200
Fed	0.00	47,200	0	0	0	0	47,200
Total:	0.00	94,400	0	0	0	0	94,400
10.52 SSBG Replacement Funding							
Gen	0.00	697,600	0	0	232,600	0	930,200
Total:	0.00	697,600	0	0	232,600	0	930,200
10.53 Behavioral Health Community Crisis Centers							
Gen	0.00	0	0	0	1,520,000	0	1,520,000
Total:	0.00	0	0	0	1,520,000	0	1,520,000
10.54 MMIS Contract Operations-T-MSIS							
Gen OT	0.00	0	65,400	0	0	0	65,400
Fed OT	0.00	0	588,700	0	0	0	588,700
Total:	0.00	0	654,100	0	0	0	654,100
10.55 FLSA Increase							
Gen	0.00	28,200	0	0	0	0	28,200
Fed	0.00	18,900	0	0	0	0	18,900
Total:	0.00	47,100	0	0	0	0	47,100
10.56 Jeff D Settlement Agreement Compliance							
Gen	0.00	296,500	0	0	0	0	296,500
Fed	0.00	296,500	0	0	0	0	296,500
Total:	0.00	593,000	0	0	0	0	593,000

State Wide Summary Report For FY 2018 Request

	FTP	PC	OE	CO	TB	LS	Total
10.61 Change in Employee Compensation							
Gen	0.00	714,900	0	0	0	0	714,900
Ded	0.00	128,200	0	0	0	0	128,200
Fed	0.00	832,100	0	0	0	0	832,100
Total:	0.00	1,675,200	0	0	0	0	1,675,200
10.62 CEC: Group and Temporary							
Gen	0.00	21,900	0	0	0	0	21,900
Ded	0.00	4,400	0	0	0	0	4,400
Fed	0.00	22,500	0	0	0	0	22,500
Total:	0.00	48,800	0	0	0	0	48,800
10.71 Medicaid Cost-Based Pricing							
Gen	0.00	0	0	0	4,492,000	0	4,492,000
Fed	0.00	0	0	0	10,917,000	0	10,917,000
Total:	0.00	0	0	0	15,409,000	0	15,409,000
10.72 Medicaid Mandatory Pricing							
Gen	0.00	0	0	0	1,118,000	0	1,118,000
Fed	0.00	0	0	0	2,717,200	0	2,717,200
Total:	0.00	0	0	0	3,835,200	0	3,835,200
10.73 Medicaid Caseload							
Gen	0.00	0	0	0	15,319,000	0	15,319,000
Fed	0.00	0	0	0	37,228,300	0	37,228,300
Total:	0.00	0	0	0	52,547,300	0	52,547,300
10.74 Medicaid Utilization							
Gen	0.00	0	0	0	(266,600)	0	(266,600)
Fed	0.00	0	0	0	(647,400)	0	(647,400)
Total:	0.00	0	0	0	(914,000)	0	(914,000)
10.75 FMAP Rate Change 71.51% to 71.17%							
Gen	0.00	24,800	8,600	0	4,178,900	0	4,212,300
Fed	0.00	(24,800)	(8,600)	0	(4,178,900)	0	(4,212,300)
Total:	0.00	0	0	0	0	0	0
10.76 Medicaid Receipt Authority							
Gen	0.00	0	0	0	(4,249,700)	0	(4,249,700)
Ded	0.00	0	0	0	14,925,500	0	14,925,500
Fed	0.00	0	0	0	(10,675,800)	0	(10,675,800)
Total:	0.00	0	0	0	0	0	0
10.77 AABD Caseload Growth							
Gen	0.00	0	0	0	671,000	0	671,000
Total:	0.00	0	0	0	671,000	0	671,000

State Wide Summary Report For FY 2018 Request

	FTP	PC	OE	CO	TB	LS	Total
11.00 2018 Program Maintenance							
Gen	0.00	91,753,100	30,246,900	0	575,351,300	0	697,351,300
OT	0.00	0	326,300	2,190,800	0	0	2,517,100
Fund Total:	0.00	91,753,100	30,573,200	2,190,800	575,351,300	0	699,868,400
Ded	2,891.43	16,373,900	42,863,500	0	335,638,000	0	394,875,400
OT	0.00	0	103,500	232,800	0	0	336,300
Fund Total:	2,891.43	16,373,900	42,967,000	232,800	335,638,000	0	395,211,700
Fed	0.00	107,959,000	99,549,600	0	1,543,398,400	0	1,750,907,000
OT	0.00	0	647,000	2,459,500	0	0	3,106,500
Fund Total:	0.00	107,959,000	100,196,600	2,459,500	1,543,398,400	0	1,754,013,500
Total:	2,891.43	216,086,000	173,736,800	4,883,100	2,454,387,700	0	2,849,093,600
12.02 Jeff D. Settlement Agreement Compliance							
Gen	0.00	270,700	250,000	0	0	0	520,700
Ded	7.00	0	0	0	0	0	0
Fed	0.00	270,700	250,000	0	2,968,400	0	3,489,100
Total:	7.00	541,400	500,000	0	2,968,400	0	4,009,800
12.03 Comprehensive CW Info System - CCWIS							
Gen OT	0.00	0	297,700	0	0	0	297,700
Fed OT	0.00	0	729,000	0	0	0	729,000
Total:	0.00	0	1,026,700	0	0	0	1,026,700
12.04 CSES Modernization							
Gen OT	0.00	0	2,720,000	0	0	0	2,720,000
Fed OT	0.00	0	5,280,000	0	0	0	5,280,000
Total:	0.00	0	8,000,000	0	0	0	8,000,000
12.06 Child Care Funding							
Gen	0.00	0	0	0	975,400	0	975,400
Fed	0.00	0	0	0	2,416,200	0	2,416,200
Total:	0.00	0	0	0	3,391,600	0	3,391,600
12.07 Improved Integrity of Provider Enrollment - Ph II							
Gen OT	0.00	0	114,000	0	0	0	114,000
Fed OT	0.00	0	1,026,000	0	0	0	1,026,000
Total:	0.00	0	1,140,000	0	0	0	1,140,000
12.08 Secure Mental Health Facility							
Gen	0.00	154,700	0	0	9,500,000	0	9,654,700
Ded	2.00	0	0	0	0	0	0
Total:	2.00	154,700	0	0	9,500,000	0	9,654,700
12.09 Health Facility Surveyors Increase							
Gen	0.00	82,500	0	0	0	0	82,500
Fed	0.00	181,500	0	0	0	0	181,500
Total:	0.00	264,000	0	0	0	0	264,000
12.10 Felony Probation-Parole Offender Treatment							
Gen	0.00	77,400	1,455,000	0	9,700,000	0	11,232,400
Ded	1.00	0	0	0	0	0	0
Total:	1.00	77,400	1,455,000	0	9,700,000	0	11,232,400

State Wide Summary Report For FY 2018 Request

	FTP	PC	OE	CO	TB	LS	Total
12.11 Homes with Adult Residential Treatment							
Gen	0.00	77,400	0	0	5,810,800	0	5,888,200
Ded	1.00	0	0	0	0	0	0
Total:	1.00	77,400	0	0	5,810,800	0	5,888,200
12.13 Physician Pay Increase							
Gen	0.00	284,200	0	0	0	0	284,200
Total:	0.00	284,200	0	0	0	0	284,200
12.14 Medicaid Personnel Request							
Gen	0.00	112,400	0	0	0	0	112,400
OT	0.00	0	3,700	0	0	0	3,700
Fund Total:	0.00	112,400	3,700	0	0	0	116,100
Ded	3.00	0	0	0	0	0	0
Fed	0.00	112,400	0	0	0	0	112,400
OT	0.00	0	3,800	0	0	0	3,800
Fund Total:	0.00	112,400	3,800	0	0	0	116,200
Total:	3.00	224,800	7,500	0	0	0	232,300
12.15 Physician-State Epidemiologist Pay Increase							
Gen	0.00	25,800	0	0	0	0	25,800
Fed	0.00	22,700	0	0	0	0	22,700
Total:	0.00	48,500	0	0	0	0	48,500
12.16 Epidemiology Program FTP Request							
Gen	0.00	77,200	0	0	0	0	77,200
Ded	1.00	0	0	0	0	0	0
Total:	1.00	77,200	0	0	0	0	77,200
12.17 Operational Services Staffing							
Ded	3.00	0	0	0	0	0	0
Fed	0.00	79,600	4,500	0	0	0	84,100
OT	0.00	0	3,000	0	0	0	3,000
Fund Total:	0.00	79,600	7,500	0	0	0	87,100
Total:	3.00	79,600	7,500	0	0	0	87,100
12.18 Foster Care Reimbursement Increase							
Gen	0.00	0	0	0	347,800	0	347,800
Fed	0.00	0	0	0	491,300	0	491,300
Total:	0.00	0	0	0	839,100	0	839,100
12.19 Child Welfare Client Services FTP Request							
Gen	0.00	82,300	0	0	0	0	82,300
Ded	6.00	0	0	0	0	0	0
Fed	0.00	197,800	0	0	0	0	197,800
Total:	6.00	280,100	0	0	0	0	280,100
12.20 SHS Fence							
Ded OT	0.00	0	0	80,000	0	0	80,000
Total:	0.00	0	0	80,000	0	0	80,000

State Wide Summary Report For FY 2018 Request

	FTP	PC	OE	CO	TB	LS	Total
12.21 Financial Services FTP Request							
Ded	1.00	0	0	0	0	0	0
Fed	0.00	42,000	0	0	0	0	42,000
Total:	1.00	42,000	0	0	0	0	42,000
12.22 Cancer Data Registry Funding							
Gen	0.00	0	200,000	0	0	0	200,000
Ded	0.00	0	120,000	0	(135,000)	0	(15,000)
Total:	0.00	0	320,000	0	(135,000)	0	185,000
12.23 TRICARE Funding							
Gen OT	0.00	0	613,000	0	0	0	613,000
Total:	0.00	0	613,000	0	0	0	613,000
12.24 Food Protection Program FTP Request							
Gen	0.00	21,800	0	0	0	0	21,800
Ded	1.00	0	0	0	0	0	0
Total:	1.00	21,800	0	0	0	0	21,800
12.25 Labs FTP Request							
Gen	0.00	69,900	0	0	0	0	69,900
Ded	1.00	0	0	0	0	0	0
Total:	1.00	69,900	0	0	0	0	69,900
12.26 J-SURS Software							
Ded	0.00	0	125,000	0	0	0	125,000
Fed	0.00	0	375,000	0	0	0	375,000
OT	0.00	0	615,000	0	0	0	615,000
Fund Total:	0.00	0	990,000	0	0	0	990,000
Total:	0.00	0	1,115,000	0	0	0	1,115,000
12.27 Health Facility Surveyors - RALF Program							
Gen	0.00	84,100	2,500	0	0	0	86,600
OT	0.00	0	0	2,500	0	0	2,500
Fund Total:	0.00	84,100	2,500	2,500	0	0	89,100
Ded	3.00	0	0	0	0	0	0
Fed	0.00	168,300	5,000	0	0	0	173,300
OT	0.00	0	0	5,000	0	0	5,000
Fund Total:	0.00	168,300	5,000	5,000	0	0	178,300
Total:	3.00	252,400	7,500	7,500	0	0	267,400
12.28 Millennium Fund-Cessation Counter-Marketing							
Ded OT	0.00	0	0	0	0	2,706,700	2,706,700
Total:	0.00	0	0	0	0	2,706,700	2,706,700
12.29 Time Sensitive Emergency Authority Transfer							
Ded	0.00	97,300	(97,300)	0	0	0	0
Total:	0.00	97,300	(97,300)	0	0	0	0
12.30 Reclassify Early Intervention Therapists-Year 2							
Gen	0.00	98,600	0	0	(98,600)	0	0
Fed	0.00	42,300	0	0	(42,300)	0	0
Total:	0.00	140,900	0	0	(140,900)	0	0

State Wide Summary Report For FY 2018 Request

	FTP	PC	OE	CO	TB	LS	Total
12.31 Telehealth Council and HQPC Support							
Gen	0.00	3,900	54,600	0	0	0	58,500
OT	0.00	0	50,000	0	0	0	50,000
Fund Total:	0.00	3,900	104,600	0	0	0	108,500
Total:	0.00	3,900	104,600	0	0	0	108,500
12.32 MIECHV FTP Request							
Ded	0.35	0	0	0	0	0	0
Fed	0.00	23,200	0	0	0	0	23,200
Total:	0.35	23,200	0	0	0	0	23,200
12.33 SHIP Federal Fund Authority							
Fed	0.00	0	1,780,000	0	0	0	1,780,000
Total:	0.00	0	1,780,000	0	0	0	1,780,000
12.34 Internal Audit Staffing							
Ded	1.00	0	0	0	0	0	0
Fed	0.00	38,500	0	0	0	0	38,500
OT	0.00	0	1,300	0	0	0	1,300
Fund Total:	0.00	38,500	1,300	0	0	0	39,800
Total:	1.00	38,500	1,300	0	0	0	39,800
12.35 Exploitation Investigator Staffing							
Ded	1.00	0	0	0	0	0	0
Fed	0.00	35,000	0	0	0	0	35,000
OT	0.00	0	1,300	0	0	0	1,300
Fund Total:	0.00	35,000	1,300	0	0	0	36,300
Total:	1.00	35,000	1,300	0	0	0	36,300
12.36 Exploitation and Recovery Admin Staffing							
Ded	1.00	26,600	0	0	0	0	26,600
OT	0.00	0	1,300	0	0	0	1,300
Fund Total:	1.00	26,600	1,300	0	0	0	27,900
Fed	0.00	26,600	0	0	0	0	26,600
OT	0.00	0	1,300	0	0	0	1,300
Fund Total:	0.00	26,600	1,300	0	0	0	27,900
Total:	1.00	53,200	2,600	0	0	0	55,800
12.37 SUD Provider Rate Increase							
Gen	0.00	0	0	0	302,000	0	302,000
Total:	0.00	0	0	0	302,000	0	302,000
12.39 SHS Psychology Externships							
Gen	0.00	0	15,000	0	0	0	15,000
Total:	0.00	0	15,000	0	0	0	15,000
12.40 SHN Clinical Application Specialist							
Gen	0.00	63,500	0	0	0	0	63,500
Ded	1.00	0	0	0	0	0	0
Total:	1.00	63,500	0	0	0	0	63,500

State Wide Summary Report For FY 2018 Request

	FTP	PC	OE	CO	TB	LS	Total
12.41 SHIP Public Involvement Coordinator							
Ded	0.60	0	0	0	0	0	0
Fed	0.00	45,100	0	0	0	0	45,100
Total:	0.60	45,100	0	0	0	0	45,100
12.42 Dedicated Fund Authority Transfer							
Ded	0.00	0	220,000	0	(220,000)	0	0
Total:	0.00	0	220,000	0	(220,000)	0	0
12.43 DD Council Research Analyst Position							
Gen	0.00	58,200	5,000	0	0	0	63,200
OT	0.00	0	8,000	1,000	0	0	9,000
Fund Total:	0.00	58,200	13,000	1,000	0	0	72,200
Total:	0.00	58,200	13,000	1,000	0	0	72,200
13.00 2018 Total							
Gen	0.00	93,397,700	32,229,000	0	601,888,700	0	727,515,400
OT	0.00	0	4,132,700	2,194,300	0	0	6,327,000
Fund Total:	0.00	93,397,700	36,361,700	2,194,300	601,888,700	0	733,842,400
Ded	2,926.38	16,497,800	43,231,200	0	335,283,000	0	395,012,000
OT	0.00	0	104,800	312,800	0	2,706,700	3,124,300
Fund Total:	2,926.38	16,497,800	43,336,000	312,800	335,283,000	2,706,700	398,136,300
Fed	0.00	109,244,700	101,964,100	0	1,549,232,000	0	1,760,440,800
OT	0.00	0	8,307,700	2,464,500	0	0	10,772,200
Fund Total:	0.00	109,244,700	110,271,800	2,464,500	1,549,232,000	0	1,771,213,000
Total:	2,926.38	219,140,200	189,969,500	4,971,600	2,486,403,700	2,706,700	2,903,191,700

Indirect Support Services

FY 2018 Request Program Proof

Indirect Support Services

Indirect Support Services

HWAA

			FTP	PC	OE	CO	T/B	LS	Total
3.00 FY 2017 Original Appropriation									
	0220-03	Gen	0.00	10,544,000	6,271,500	0	0	0	16,815,500
OT	0220-03	Gen	0.00	325,700	0	0	0	0	325,700
	0220-05	Ded	291.60	1,621,100	1,446,500	0	0	0	3,067,600
OT	0220-05	Ded	0.00	52,200	3,000	3,000	0	0	58,200
	0220-02	Fed	0.00	12,186,000	7,080,600	0	0	0	19,266,600
OT	0220-02	Fed	0.00	369,600	173,600	646,400	0	0	1,189,600
Totals:			291.60	25,098,600	14,975,200	649,400	0	0	40,723,200

4.36 Federal Fund Authority

	0220-02	Fed	0.00	1,360,000	0	0	0	0	1,360,000
Totals:			0.00	1,360,000	0	0	0	0	1,360,000

5.00 FY 2017 Total Appropriation

	0220-03	Gen	0.00	10,544,000	6,271,500	0	0	0	16,815,500
OT	0220-03	Gen	0.00	325,700	0	0	0	0	325,700
	0220-05	Ded	291.60	1,621,100	1,446,500	0	0	0	3,067,600
OT	0220-05	Ded	0.00	52,200	3,000	3,000	0	0	58,200
	0220-02	Fed	0.00	13,546,000	7,080,600	0	0	0	20,626,600
OT	0220-02	Fed	0.00	369,600	173,600	646,400	0	0	1,189,600
Totals:			291.60	26,458,600	14,975,200	649,400	0	0	42,083,200

6.41 Expenditure Object Transfer

	0220-03	Gen	0.00	(614,300)	614,300	0	0	0	0
Totals:			0.00	(614,300)	614,300	0	0	0	0

6.52 Transfer from ISS to SR Operations-CS Development

	0220-03	Gen	0.00	(630,000)	0	0	0	0	(630,000)
Totals:			0.00	(630,000)	0	0	0	0	(630,000)

7.00 FY 2017 Estimated Expenditures

	0220-03	Gen	0.00	9,299,700	6,885,800	0	0	0	16,185,500
OT	0220-03	Gen	0.00	325,700	0	0	0	0	325,700
	0220-05	Ded	291.60	1,621,100	1,446,500	0	0	0	3,067,600
OT	0220-05	Ded	0.00	52,200	3,000	3,000	0	0	58,200
	0220-02	Fed	0.00	13,546,000	7,080,600	0	0	0	20,626,600
OT	0220-02	Fed	0.00	369,600	173,600	646,400	0	0	1,189,600
Totals:			291.60	25,214,300	15,589,500	649,400	0	0	41,453,200

8.22 Removal of One-Time Object Transfers

	0220-03	Gen	0.00	614,300	(614,300)	0	0	0	0
Totals:			0.00	614,300	(614,300)	0	0	0	0

8.32 Removal of One-Time Program Transfers

	0220-03	Gen	0.00	630,000	0	0	0	0	630,000
Totals:			0.00	630,000	0	0	0	0	630,000

8.41 Removal of One-Time Appropriation

OT	0220-03	Gen	0.00	(325,700)	0	0	0	0	(325,700)
OT	0220-05	Ded	0.00	(52,200)	(3,000)	(3,000)	0	0	(58,200)
OT	0220-02	Fed	0.00	(369,600)	(173,600)	(646,400)	0	0	(1,189,600)
Totals:			0.00	(747,500)	(176,600)	(649,400)	0	0	(1,573,500)

Indirect Support Services

FY 2018 Request Program Proof

Indirect Support Services

Indirect Support Services

								HWAA	
			FTP	PC	OE	CO	T/B	LS	Total
9.00 FY 2018 Base									
	0220-03	Gen	0.00	10,544,000	6,271,500	0	0	0	16,815,500
OT	0220-03	Gen	0.00	0	0	0	0	0	0
	0220-05	Ded	291.60	1,621,100	1,446,500	0	0	0	3,067,600
OT	0220-05	Ded	0.00	0	0	0	0	0	0
	0220-02	Fed	0.00	13,546,000	7,080,600	0	0	0	20,626,600
OT	0220-02	Fed	0.00	0	0	0	0	0	0
Totals:			291.60	25,711,100	14,798,600	0	0	0	40,509,700
10.11 Health Benefit Costs									
	0220-03	Gen	0.00	146,200	0	0	0	0	146,200
	0220-05	Ded	0.00	22,600	0	0	0	0	22,600
	0220-02	Fed	0.00	168,800	0	0	0	0	168,800
Totals:			0.00	337,600	0	0	0	0	337,600
10.12 Variable Benefit Costs									
	0220-03	Gen	0.00	(3,500)	0	0	0	0	(3,500)
	0220-05	Ded	0.00	(500)	0	0	0	0	(500)
	0220-02	Fed	0.00	(4,000)	0	0	0	0	(4,000)
Totals:			0.00	(8,000)	0	0	0	0	(8,000)
10.31 Alteration and Repair Projects									
OT	0220-03	Gen	0.00	0	12,700	0	0	0	12,700
OT	0220-02	Fed	0.00	0	12,800	0	0	0	12,800
Totals:			0.00	0	25,500	0	0	0	25,500
10.32 Vehicle Replacement									
OT	0220-03	Gen	0.00	0	0	495,300	0	0	495,300
OT	0220-02	Fed	0.00	0	0	543,600	0	0	543,600
Totals:			0.00	0	0	1,038,900	0	0	1,038,900
10.33 IT Infrastructure Replacement									
OT	0220-03	Gen	0.00	0	0	726,300	0	0	726,300
OT	0220-02	Fed	0.00	0	0	1,508,700	0	0	1,508,700
Totals:			0.00	0	0	2,235,000	0	0	2,235,000
10.34 Other Replacement Items									
OT	0220-03	Gen	0.00	0	52,500	470,600	0	0	523,100
OT	0220-02	Fed	0.00	0	45,500	407,200	0	0	452,700
Totals:			0.00	0	98,000	877,800	0	0	975,800
10.41 Attorney General Fees									
	0220-03	Gen	0.00	0	183,700	0	0	0	183,700
	0220-02	Fed	0.00	0	193,300	0	0	0	193,300
Totals:			0.00	0	377,000	0	0	0	377,000
10.45 Risk Management Cost Increases									
	0220-03	Gen	0.00	0	6,400	0	0	0	6,400
	0220-02	Fed	0.00	0	9,500	0	0	0	9,500
Totals:			0.00	0	15,900	0	0	0	15,900

Indirect Support Services

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Indirect Support Services

Indirect Support Services

HWAA

		FTP	PC	OE	CO	T/B	LS	Total
10.46 Controller's Fees								
0220-03	Gen	0.00	0	(8,700)	0	0	0	(8,700)
0220-02	Fed	0.00	0	(1,500)	0	0	0	(1,500)
Totals:		0.00	0	(10,200)	0	0	0	(10,200)
10.47 State Treasurer Fees								
0220-03	Gen	0.00	0	(12,400)	0	0	0	(12,400)
0220-02	Fed	0.00	0	(12,400)	0	0	0	(12,400)
Totals:		0.00	0	(24,800)	0	0	0	(24,800)
10.61 Change in Employee Compensation								
0220-03	Gen	0.00	95,100	0	0	0	0	95,100
0220-05	Ded	0.00	14,700	0	0	0	0	14,700
0220-02	Fed	0.00	109,900	0	0	0	0	109,900
Totals:		0.00	219,700	0	0	0	0	219,700
10.62 CEC: Group and Temporary								
0220-03	Gen	0.00	600	0	0	0	0	600
0220-05	Ded	0.00	100	0	0	0	0	100
0220-02	Fed	0.00	700	0	0	0	0	700
Totals:		0.00	1,400	0	0	0	0	1,400
11.00 FY 2018 Program Maintenance								
0220-03	Gen	0.00	10,782,400	6,440,500	0	0	0	17,222,900
OT 0220-03	Gen	0.00	0	65,200	1,692,200	0	0	1,757,400
0220-05	Ded	291.60	1,658,000	1,446,500	0	0	0	3,104,500
OT 0220-05	Ded	0.00	0	0	0	0	0	0
0220-02	Fed	0.00	13,821,400	7,269,500	0	0	0	21,090,900
OT 0220-02	Fed	0.00	0	58,300	2,459,500	0	0	2,517,800
Totals:		291.60	26,261,800	15,280,000	4,151,700	0	0	45,693,500
12.17 Operational Services Staffing								
0220-05	Ded	3.00	0	0	0	0	0	0
0220-02	Fed	0.00	79,600	4,500	0	0	0	84,100
OT 0220-02	Fed	0.00	0	3,000	0	0	0	3,000
Totals:		3.00	79,600	7,500	0	0	0	87,100
12.21 Financial Services FTP Request								
0220-05	Ded	1.00	0	0	0	0	0	0
0220-02	Fed	0.00	42,000	0	0	0	0	42,000
Totals:		1.00	42,000	0	0	0	0	42,000
12.26 J-SURS Software								
0220-05	Ded	0.00	0	125,000	0	0	0	125,000
0220-02	Fed	0.00	0	375,000	0	0	0	375,000
OT 0220-02	Fed	0.00	0	615,000	0	0	0	615,000
Totals:		0.00	0	1,115,000	0	0	0	1,115,000

Indirect Support Services

FY 2018 Request Program Proof

Indirect Support Services

Indirect Support Services

						HWAA			
		FTP	PC	OE	CO	T/B	LS	Total	
12.34 Internal Audit Staffing									
0220-05	Ded	1.00	0	0	0	0	0	0	
0220-02	Fed	0.00	38,500	0	0	0	0	38,500	
OT 0220-02	Fed	0.00	0	1,300	0	0	0	1,300	
Totals:		1.00	38,500	1,300	0	0	0	39,800	
12.35 Exploitation Investigator Staffing									
0220-05	Ded	1.00	0	0	0	0	0	0	
0220-02	Fed	0.00	35,000	0	0	0	0	35,000	
OT 0220-02	Fed	0.00	0	1,300	0	0	0	1,300	
Totals:		1.00	35,000	1,300	0	0	0	36,300	
12.36 Exploitation and Recovery Admin Staffing									
0220-05	Ded	1.00	26,600	0	0	0	0	26,600	
OT 0220-05	Ded	0.00	0	1,300	0	0	0	1,300	
0220-02	Fed	0.00	26,600	0	0	0	0	26,600	
OT 0220-02	Fed	0.00	0	1,300	0	0	0	1,300	
Totals:		1.00	53,200	2,600	0	0	0	55,800	
13.00 FY 2018 Total									
0220-03	Gen	0.00	10,782,400	6,440,500	0	0	0	17,222,900	
OT 0220-03	Gen	0.00	0	65,200	1,692,200	0	0	1,757,400	
Cooperative Welfare (General)			10,782,400	6,505,700	1,692,200	0	0	18,980,300	
0220-05	Ded	298.60	1,684,600	1,571,500	0	0	0	3,256,100	
OT 0220-05	Ded	0.00	0	1,300	0	0	0	1,300	
Cooperative Welfare (Dedicated)			1,684,600	1,572,800	0	0	0	3,257,400	
0220-02	Fed	0.00	14,043,100	7,649,000	0	0	0	21,692,100	
OT 0220-02	Fed	0.00	0	680,200	2,459,500	0	0	3,139,700	
Cooperative Welfare (Federal)			14,043,100	8,329,200	2,459,500	0	0	24,831,800	
Totals:		298.60	26,510,100	16,407,700	4,151,700	0	0	47,069,500	
Change From FY 2017									
Original Appropriation		7.00	1,411,500	1,432,500	3,502,300	0	0	6,346,300	
Percent Change		2.4%	5.6%	9.6%	539.3%			15.6%	

Public Health Services

Physical Health Services

								HWBA		
			FTP	PC	OE	CO	T/B	LS	Total	
3.00 FY 2017 Original Appropriation										
0220-03	Gen	0.00	1,545,300	1,538,100	0	1,084,600	0	4,168,000		
OT 0220-03	Gen	0.00	45,300	0	0	128,000	0	173,300		
OT 0150-01	Ded	0.00	0	596,000	0	0	0	596,000		
0172-00	Ded	0.00	0	18,970,000	0	0	0	18,970,000		
0176-00	Ded	1.00	54,900	205,000	0	82,600	0	342,500		
0181-00	Ded	0.00	0	0	0	135,000	0	135,000		
0220-05	Ded	145.50	1,889,400	3,861,700	0	10,056,200	0	15,807,300		
OT 0220-05	Ded	1.00	57,000	0	0	0	0	57,000		
OT 0499-00	Ded	0.00	0	0	0	0	2,706,700	2,706,700		
0220-02	Fed	0.00	6,976,000	8,090,300	0	39,754,300	0	54,820,600		
OT 0220-02	Fed	0.00	208,900	0	0	0	0	208,900		
Totals:		147.50	10,776,800	33,261,100	0	51,240,700	2,706,700	97,985,300		
4.33 Expanded Access Program										
OT 0220-03	Gen	0.00	0	0	0	128,600	0	128,600		
Totals:		0.00	0	0	0	128,600	0	128,600		
4.36 Federal Fund Authority										
0220-02	Fed	0.00	0	631,500	0	310,200	0	941,700		
Totals:		0.00	0	631,500	0	310,200	0	941,700		
5.00 FY 2017 Total Appropriation										
0220-03	Gen	0.00	1,545,300	1,538,100	0	1,084,600	0	4,168,000		
OT 0220-03	Gen	0.00	45,300	0	0	256,600	0	301,900		
OT 0150-01	Ded	0.00	0	596,000	0	0	0	596,000		
0172-00	Ded	0.00	0	18,970,000	0	0	0	18,970,000		
0176-00	Ded	1.00	54,900	205,000	0	82,600	0	342,500		
0181-00	Ded	0.00	0	0	0	135,000	0	135,000		
0220-05	Ded	145.50	1,889,400	3,861,700	0	10,056,200	0	15,807,300		
OT 0220-05	Ded	1.00	57,000	0	0	0	0	57,000		
OT 0499-00	Ded	0.00	0	0	0	0	2,706,700	2,706,700		
0220-02	Fed	0.00	6,976,000	8,721,800	0	40,064,500	0	55,762,300		
OT 0220-02	Fed	0.00	208,900	0	0	0	0	208,900		
Totals:		147.50	10,776,800	33,892,600	0	51,679,500	2,706,700	99,055,600		
6.11 Lump Sum Allocation										
OT 0499-00	Ded	0.00	0	2,706,700	0	0	(2,706,700)	0		
Totals:		0.00	0	2,706,700	0	0	(2,706,700)	0		
6.51 FTE Transfers w/out Funding										
0220-05	Ded	1.00	0	0	0	0	0	0		
Totals:		1.00	0	0	0	0	0	0		
6.53 Transfer from Labs to Health										
0220-02	Fed	0.00	150,000	0	0	0	0	150,000		
Totals:		0.00	150,000	0	0	0	0	150,000		

Public Health Services, Division of

FY 2018 Request Program Proof

Public Health Services

Physical Health Services

HWBA

			FTP	PC	OE	CO	T/B	LS	Total
7.00 FY 2017 Estimated Expenditures									
	0220-03	Gen	0.00	1,545,300	1,538,100	0	1,084,600	0	4,168,000
OT	0220-03	Gen	0.00	45,300	0	0	256,600	0	301,900
OT	0150-01	Ded	0.00	0	596,000	0	0	0	596,000
	0172-00	Ded	0.00	0	18,970,000	0	0	0	18,970,000
	0176-00	Ded	1.00	54,900	205,000	0	82,600	0	342,500
	0181-00	Ded	0.00	0	0	0	135,000	0	135,000
	0220-05	Ded	146.50	1,889,400	3,861,700	0	10,056,200	0	15,807,300
OT	0220-05	Ded	1.00	57,000	0	0	0	0	57,000
OT	0499-00	Ded	0.00	0	2,706,700	0	0	0	2,706,700
	0220-02	Fed	0.00	7,126,000	8,721,800	0	40,064,500	0	55,912,300
OT	0220-02	Fed	0.00	208,900	0	0	0	0	208,900
Totals:			148.50	10,926,800	36,599,300	0	51,679,500	0	99,205,600

8.33 Transfers to Suicide Prevention Program

	0220-02	Fed	0.00	0	0	0	(30,000)	0	(30,000)
Totals:			0.00	0	0	0	(30,000)	0	(30,000)

8.41 Removal of One-Time Appropriation

OT	0220-03	Gen	0.00	(45,300)	0	0	(256,600)	0	(301,900)
OT	0150-01	Ded	0.00	0	(596,000)	0	0	0	(596,000)
OT	0220-05	Ded	(1.00)	(57,000)	0	0	0	0	(57,000)
OT	0499-00	Ded	0.00	0	(2,706,700)	0	0	0	(2,706,700)
OT	0220-02	Fed	0.00	(208,900)	0	0	0	0	(208,900)
Totals:			(1.00)	(311,200)	(3,302,700)	0	(256,600)	0	(3,870,500)

9.00 FY 2018 Base

	0220-03	Gen	0.00	1,545,300	1,538,100	0	1,084,600	0	4,168,000
OT	0220-03	Gen	0.00	0	0	0	0	0	0
OT	0150-01	Ded	0.00	0	0	0	0	0	0
	0172-00	Ded	0.00	0	18,970,000	0	0	0	18,970,000
	0176-00	Ded	1.00	54,900	205,000	0	82,600	0	342,500
	0181-00	Ded	0.00	0	0	0	135,000	0	135,000
	0220-05	Ded	146.50	1,889,400	3,861,700	0	10,056,200	0	15,807,300
OT	0220-05	Ded	0.00	0	0	0	0	0	0
OT	0499-00	Ded	0.00	0	0	0	0	0	0
	0220-02	Fed	0.00	7,126,000	8,721,800	0	40,034,500	0	55,882,300
OT	0220-02	Fed	0.00	0	0	0	0	0	0
Totals:			147.50	10,615,600	33,296,600	0	51,392,900	0	95,305,100

10.11 Health Benefit Costs

	0220-03	Gen	0.00	24,900	0	0	0	0	24,900
	0176-00	Ded	0.00	1,200	0	0	0	0	1,200
	0220-05	Ded	0.00	30,500	0	0	0	0	30,500
	0220-02	Fed	0.00	115,100	0	0	0	0	115,100
Totals:			0.00	171,700	0	0	0	0	171,700

10.12 Variable Benefit Costs

	0220-03	Gen	0.00	(600)	0	0	0	0	(600)
	0220-05	Ded	0.00	(600)	0	0	0	0	(600)
	0220-02	Fed	0.00	(2,300)	0	0	0	0	(2,300)
Totals:			0.00	(3,500)	0	0	0	0	(3,500)

Public Health Services

Physical Health Services

		HWBA						Total
		FTP	PC	OE	CO	T/B	LS	Total
10.45	Risk Management Cost Increases							
0220-03	Gen	0.00	0	4,200	0	0	0	4,200
0220-02	Fed	0.00	0	3,700	0	0	0	3,700
Totals:		0.00	0	7,900	0	0	0	7,900
10.61	Change in Employee Compensation							
0220-03	Gen	0.00	12,600	0	0	0	0	12,600
0176-00	Ded	0.00	400	0	0	0	0	400
0220-05	Ded	0.00	15,400	0	0	0	0	15,400
0220-02	Fed	0.00	58,200	0	0	0	0	58,200
Totals:		0.00	86,600	0	0	0	0	86,600
10.62	CEC: Group and Temporary							
0220-03	Gen	0.00	200	0	0	0	0	200
0220-05	Ded	0.00	300	0	0	0	0	300
0220-02	Fed	0.00	1,000	0	0	0	0	1,000
Totals:		0.00	1,500	0	0	0	0	1,500
11.00	FY 2018 Program Maintenance							
0220-03	Gen	0.00	1,582,400	1,542,300	0	1,084,600	0	4,209,300
OT 0220-03	Gen	0.00	0	0	0	0	0	0
OT 0150-01	Ded	0.00	0	0	0	0	0	0
0172-00	Ded	0.00	0	18,970,000	0	0	0	18,970,000
0176-00	Ded	1.00	56,500	205,000	0	82,600	0	344,100
0181-00	Ded	0.00	0	0	0	135,000	0	135,000
0220-05	Ded	146.50	1,935,000	3,861,700	0	10,056,200	0	15,852,900
OT 0220-05	Ded	0.00	0	0	0	0	0	0
OT 0499-00	Ded	0.00	0	0	0	0	0	0
0220-02	Fed	0.00	7,298,000	8,725,500	0	40,034,500	0	56,058,000
OT 0220-02	Fed	0.00	0	0	0	0	0	0
Totals:		147.50	10,871,900	33,304,500	0	51,392,900	0	95,569,300
12.15	Physician-State Epidemiologist Pay Increase							
0220-03	Gen	0.00	25,800	0	0	0	0	25,800
0220-02	Fed	0.00	22,700	0	0	0	0	22,700
Totals:		0.00	48,500	0	0	0	0	48,500
12.16	Epidemiology Program FTP Request							
0220-03	Gen	0.00	77,200	0	0	0	0	77,200
0220-05	Ded	1.00	0	0	0	0	0	0
Totals:		1.00	77,200	0	0	0	0	77,200
12.22	Cancer Data Registry Funding							
0220-03	Gen	0.00	0	200,000	0	0	0	200,000
0181-00	Ded	0.00	0	120,000	0	(135,000)	0	(15,000)
Totals:		0.00	0	320,000	0	(135,000)	0	185,000
12.23	TRICARE Funding							
OT 0220-03	Gen	0.00	0	613,000	0	0	0	613,000
Totals:		0.00	0	613,000	0	0	0	613,000

Public Health Services, Division of

FY 2018 Request Program Proof

Public Health Services

Physical Health Services

								HWBA	
			FTP	PC	OE	CO	T/B	LS	Total
12.24 Food Protection Program FTP Request									
0220-03	Gen	0.00	21,800	0	0	0	0	0	21,800
0220-05	Ded	1.00	0	0	0	0	0	0	0
Totals:			1.00	21,800	0	0	0	0	21,800
12.28 Millennium Fund-Cessation & Counter-Marketing									
OT 0499-00	Ded	0.00	0	0	0	0	0	2,706,700	2,706,700
Totals:			0.00	0	0	0	0	2,706,700	2,706,700
12.32 MIECHV FTP Request									
0220-05	Ded	0.35	0	0	0	0	0	0	0
0220-02	Fed	0.00	23,200	0	0	0	0	0	23,200
Totals:			0.35	23,200	0	0	0	0	23,200

13.00 FY 2018 Total									
0220-03	Gen	0.00	1,707,200	1,742,300	0	1,084,600	0	0	4,534,100
OT 0220-03	Gen	0.00	0	613,000	0	0	0	0	613,000
Cooperative Welfare (General)			1,707,200	2,355,300	0	1,084,600	0	0	5,147,100
OT 0150-01	Ded	0.00	0	0	0	0	0	0	0
Economic Recovery Reserve			0	0	0	0	0	0	0
0172-00	Ded	0.00	0	18,970,000	0	0	0	0	18,970,000
Idaho Immunization Dedicated Vaccine			0	18,970,000	0	0	0	0	18,970,000
0176-00	Ded	1.00	56,500	205,000	0	82,600	0	0	344,100
Cancer Control			56,500	205,000	0	82,600	0	0	344,100
0181-00	Ded	0.00	0	120,000	0	0	0	0	120,000
Central Tumor Registry			0	120,000	0	0	0	0	120,000
0220-05	Ded	148.85	1,935,000	3,861,700	0	10,056,200	0	0	15,852,900
OT 0220-05	Ded	0.00	0	0	0	0	0	0	0
Cooperative Welfare (Dedicated)			1,935,000	3,861,700	0	10,056,200	0	0	15,852,900
OT 0499-00	Ded	0.00	0	0	0	0	2,706,700	0	2,706,700
Idaho Millennium Income			0	0	0	0	2,706,700	0	2,706,700
0220-02	Fed	0.00	7,343,900	8,725,500	0	40,034,500	0	0	56,103,900
OT 0220-02	Fed	0.00	0	0	0	0	0	0	0
Cooperative Welfare (Federal)			7,343,900	8,725,500	0	40,034,500	0	0	56,103,900
Totals:			149.85	11,042,600	34,237,500	0	51,257,900	2,706,700	99,244,700

Change From FY 2017

Original Appropriation	2.35	265,800	976,400	0	17,200	0	0	1,259,400
Percent Change	1.6%	2.5%	2.9%		0.0%	0.0%		1.3%

Public Health Services

EMS

HWBB

		FTP	PC	OE	CO	T/B	LS	Total
3.00 FY 2017 Original Appropriation								
	0220-03	Gen	0.00	103,000	170,000	0	0	273,000
OT	0220-03	Gen	0.00	2,500	0	0	0	2,500
	0178-00	Ded	27.46	1,684,000	920,200	0	220,000	2,824,200
OT	0178-00	Ded	0.00	50,600	0	95,200	0	145,800
	0190-00	Ded	0.00	0	0	0	1,400,000	1,400,000
	0192-00	Ded	0.00	0	225,800	0	0	225,800
	0220-05	Ded	15.38	476,300	341,300	0	0	817,600
OT	0220-05	Ded	0.00	11,800	0	0	0	11,800
	0220-02	Fed	0.00	789,000	1,024,300	0	4,314,200	6,127,500
OT	0220-02	Fed	0.00	19,900	0	0	0	19,900
Totals:			42.84	3,137,100	2,681,600	95,200	5,934,200	11,848,100

5.00 FY 2017 Total Appropriation								
	0220-03	Gen	0.00	103,000	170,000	0	0	273,000
OT	0220-03	Gen	0.00	2,500	0	0	0	2,500
	0178-00	Ded	27.46	1,684,000	920,200	0	220,000	2,824,200
OT	0178-00	Ded	0.00	50,600	0	95,200	0	145,800
	0190-00	Ded	0.00	0	0	0	1,400,000	1,400,000
	0192-00	Ded	0.00	0	225,800	0	0	225,800
	0220-05	Ded	15.38	476,300	341,300	0	0	817,600
OT	0220-05	Ded	0.00	11,800	0	0	0	11,800
	0220-02	Fed	0.00	789,000	1,024,300	0	4,314,200	6,127,500
OT	0220-02	Fed	0.00	19,900	0	0	0	19,900
Totals:			42.84	3,137,100	2,681,600	95,200	5,934,200	11,848,100

7.00 FY 2017 Estimated Expenditures								
	0220-03	Gen	0.00	103,000	170,000	0	0	273,000
OT	0220-03	Gen	0.00	2,500	0	0	0	2,500
	0178-00	Ded	27.46	1,684,000	920,200	0	220,000	2,824,200
OT	0178-00	Ded	0.00	50,600	0	95,200	0	145,800
	0190-00	Ded	0.00	0	0	0	1,400,000	1,400,000
	0192-00	Ded	0.00	0	225,800	0	0	225,800
	0220-05	Ded	15.38	476,300	341,300	0	0	817,600
OT	0220-05	Ded	0.00	11,800	0	0	0	11,800
	0220-02	Fed	0.00	789,000	1,024,300	0	4,314,200	6,127,500
OT	0220-02	Fed	0.00	19,900	0	0	0	19,900
Totals:			42.84	3,137,100	2,681,600	95,200	5,934,200	11,848,100

8.41 Removal of One-Time Appropriation

OT	0220-03	Gen	0.00	(2,500)	0	0	0	(2,500)
OT	0178-00	Ded	0.00	(50,600)	0	(95,200)	0	(145,800)
OT	0220-05	Ded	0.00	(11,800)	0	0	0	(11,800)
OT	0220-02	Fed	0.00	(19,900)	0	0	0	(19,900)
Totals:			0.00	(84,800)	0	(95,200)	0	(180,000)

Public Health Services

EMS

HWBB

			FTP	PC	OE	CO	T/B	LS	Total
9.00 FY 2018 Base									
	0220-03	Gen	0.00	103,000	170,000	0	0	0	273,000
OT	0220-03	Gen	0.00	0	0	0	0	0	0
	0178-00	Ded	27.46	1,684,000	920,200	0	220,000	0	2,824,200
OT	0178-00	Ded	0.00	0	0	0	0	0	0
	0190-00	Ded	0.00	0	0	0	1,400,000	0	1,400,000
	0192-00	Ded	0.00	0	225,800	0	0	0	225,800
	0220-05	Ded	15.38	476,300	341,300	0	0	0	817,600
OT	0220-05	Ded	0.00	0	0	0	0	0	0
	0220-02	Fed	0.00	789,000	1,024,300	0	4,314,200	0	6,127,500
OT	0220-02	Fed	0.00	0	0	0	0	0	0
Totals:			42.84	3,052,300	2,681,600	0	5,934,200	0	11,668,100
10.11 Health Benefit Costs									
	0220-03	Gen	0.00	1,500	0	0	0	0	1,500
	0178-00	Ded	0.00	31,900	0	0	0	0	31,900
	0220-05	Ded	0.00	6,800	0	0	0	0	6,800
	0220-02	Fed	0.00	11,100	0	0	0	0	11,100
Totals:			0.00	51,300	0	0	0	0	51,300
10.12 Variable Benefit Costs									
	0178-00	Ded	0.00	(500)	0	0	0	0	(500)
	0220-05	Ded	0.00	(100)	0	0	0	0	(100)
	0220-02	Fed	0.00	(300)	0	0	0	0	(300)
Totals:			0.00	(900)	0	0	0	0	(900)
10.32 Vehicle Replacement									
OT	0178-00	Ded	0.00	0	0	24,500	0	0	24,500
Totals:			0.00	0	0	24,500	0	0	24,500
10.61 Change in Employee Compensation									
	0220-03	Gen	0.00	800	0	0	0	0	800
	0178-00	Ded	0.00	13,300	0	0	0	0	13,300
	0220-05	Ded	0.00	3,900	0	0	0	0	3,900
	0220-02	Fed	0.00	6,400	0	0	0	0	6,400
Totals:			0.00	24,400	0	0	0	0	24,400
10.62 CEC: Group and Temporary									
	0178-00	Ded	0.00	200	0	0	0	0	200
	0220-05	Ded	0.00	100	0	0	0	0	100
	0220-02	Fed	0.00	100	0	0	0	0	100
Totals:			0.00	400	0	0	0	0	400

Public Health Services, Division of

FY 2018 Request Program Proof

Public Health Services

EMS

HWBB

		FTP	PC	OE	CO	T/B	LS	Total
11.00 FY 2018 Program Maintenance								
	0220-03	Gen	0.00	105,300	170,000	0	0	275,300
OT	0220-03	Gen	0.00	0	0	0	0	0
	0178-00	Ded	27.46	1,728,900	920,200	0	220,000	2,869,100
OT	0178-00	Ded	0.00	0	0	24,500	0	24,500
	0190-00	Ded	0.00	0	0	0	1,400,000	1,400,000
	0192-00	Ded	0.00	0	225,800	0	0	225,800
	0220-05	Ded	15.38	487,000	341,300	0	0	828,300
OT	0220-05	Ded	0.00	0	0	0	0	0
	0220-02	Fed	0.00	806,300	1,024,300	0	4,314,200	6,144,800
OT	0220-02	Fed	0.00	0	0	0	0	0
Totals:			42.84	3,127,500	2,681,600	24,500	5,934,200	11,767,800
12.29 Time Sensitive Emergency Authority Transfer								
	0178-00	Ded	(1.50)	0	0	0	0	0
	0192-00	Ded	1.50	97,300	(97,300)	0	0	0
Totals:			0.00	97,300	(97,300)	0	0	0
12.42 Dedicated Fund Authority Transfer								
	0178-00	Ded	0.00	0	220,000	0	(220,000)	0
Totals:			0.00	0	220,000	0	(220,000)	0
13.00 FY 2018 Total								
	0220-03	Gen	0.00	105,300	170,000	0	0	275,300
OT	0220-03	Gen	0.00	0	0	0	0	0
Cooperative Welfare (General)				105,300	170,000	0	0	275,300
	0178-00	Ded	25.96	1,728,900	1,140,200	0	0	2,869,100
OT	0178-00	Ded	0.00	0	0	24,500	0	24,500
Emergency Medical Services				1,728,900	1,140,200	24,500	0	2,893,600
	0190-00	Ded	0.00	0	0	0	1,400,000	1,400,000
Emergency Medical Services III				0	0	0	1,400,000	1,400,000
	0192-00	Ded	1.50	97,300	128,500	0	0	225,800
TSE Registry				97,300	128,500	0	0	225,800
	0220-05	Ded	15.38	487,000	341,300	0	0	828,300
OT	0220-05	Ded	0.00	0	0	0	0	0
Cooperative Welfare (Dedicated)				487,000	341,300	0	0	828,300
	0220-02	Fed	0.00	806,300	1,024,300	0	4,314,200	6,144,800
OT	0220-02	Fed	0.00	0	0	0	0	0
Cooperative Welfare (Federal)				806,300	1,024,300	0	4,314,200	6,144,800
Totals:			42.84	3,224,800	2,804,300	24,500	5,714,200	11,767,800
Change From FY 2017								
Original Appropriation			0.00	87,700	122,700	(70,700)	(220,000)	(80,300)
Percent Change			0.0%	2.8%	4.6%	(74.3%)	(3.7%)	(0.7%)

Public Health Services, Division of

FY 2018 Request Program Proof

Public Health Services

Laboratory Services

HWBC

			FTP	PC	OE	CO	T/B	LS	Total
3.00 FY 2017 Original Appropriation									
	0220-03	Gen	0.00	1,683,200	388,900	0	0	0	2,072,100
OT	0220-03	Gen	0.00	46,900	65,000	0	0	0	111,900
	0220-05	Ded	39.00	449,500	199,300	0	0	0	648,800
OT	0220-05	Ded	0.00	11,600	0	0	0	0	11,600
	0220-02	Fed	0.00	1,137,100	939,300	0	0	0	2,076,400
OT	0220-02	Fed	0.00	31,800	0	0	0	0	31,800
Totals:			39.00	3,360,100	1,592,500	0	0	0	4,952,600
5.00 FY 2017 Total Appropriation									
	0220-03	Gen	0.00	1,683,200	388,900	0	0	0	2,072,100
OT	0220-03	Gen	0.00	46,900	65,000	0	0	0	111,900
	0220-05	Ded	39.00	449,500	199,300	0	0	0	648,800
OT	0220-05	Ded	0.00	11,600	0	0	0	0	11,600
	0220-02	Fed	0.00	1,137,100	939,300	0	0	0	2,076,400
OT	0220-02	Fed	0.00	31,800	0	0	0	0	31,800
Totals:			39.00	3,360,100	1,592,500	0	0	0	4,952,600
6.51 FTE Transfers w/out Funding									
	0220-05	Ded	(1.00)	0	0	0	0	0	0
Totals:			(1.00)	0	0	0	0	0	0
6.53 Transfer from Labs to Health									
	0220-02	Fed	0.00	(150,000)	0	0	0	0	(150,000)
Totals:			0.00	(150,000)	0	0	0	0	(150,000)
7.00 FY 2017 Estimated Expenditures									
	0220-03	Gen	0.00	1,683,200	388,900	0	0	0	2,072,100
OT	0220-03	Gen	0.00	46,900	65,000	0	0	0	111,900
	0220-05	Ded	38.00	449,500	199,300	0	0	0	648,800
OT	0220-05	Ded	0.00	11,600	0	0	0	0	11,600
	0220-02	Fed	0.00	987,100	939,300	0	0	0	1,926,400
OT	0220-02	Fed	0.00	31,800	0	0	0	0	31,800
Totals:			38.00	3,210,100	1,592,500	0	0	0	4,802,600
8.41 Removal of One-Time Appropriation									
OT	0220-03	Gen	0.00	(46,900)	(65,000)	0	0	0	(111,900)
OT	0220-05	Ded	0.00	(11,600)	0	0	0	0	(11,600)
OT	0220-02	Fed	0.00	(31,800)	0	0	0	0	(31,800)
Totals:			0.00	(90,300)	(65,000)	0	0	0	(155,300)
9.00 FY 2018 Base									
	0220-03	Gen	0.00	1,683,200	388,900	0	0	0	2,072,100
OT	0220-03	Gen	0.00	0	0	0	0	0	0
	0220-05	Ded	38.00	449,500	199,300	0	0	0	648,800
OT	0220-05	Ded	0.00	0	0	0	0	0	0
	0220-02	Fed	0.00	987,100	939,300	0	0	0	1,926,400
OT	0220-02	Fed	0.00	0	0	0	0	0	0
Totals:			38.00	3,119,800	1,527,500	0	0	0	4,647,300

Public Health Services

Laboratory Services

						HWBC			
		FTP	PC	OE	CO	T/B	LS	Total	
10.11	Health Benefit Costs								
0220-03	Gen	0.00	25,000	0	0	0	0		25,000
0220-05	Ded	0.00	6,700	0	0	0	0		6,700
0220-02	Fed	0.00	14,700	0	0	0	0		14,700
Totals:		0.00	46,400	0	0	0	0		46,400
10.12	Variable Benefit Costs								
0220-03	Gen	0.00	(600)	0	0	0	0		(600)
0220-05	Ded	0.00	(100)	0	0	0	0		(100)
0220-02	Fed	0.00	(300)	0	0	0	0		(300)
Totals:		0.00	(1,000)	0	0	0	0		(1,000)
10.32	Vehicle Replacement								
OT 0220-03	Gen	0.00	0	0	64,800	0	0		64,800
Totals:		0.00	0	0	64,800	0	0		64,800
10.45	Risk Management Cost Increases								
0220-03	Gen	0.00	0	5,800	0	0	0		5,800
Totals:		0.00	0	5,800	0	0	0		5,800
10.61	Change in Employee Compensation								
0220-03	Gen	0.00	13,700	0	0	0	0		13,700
0220-05	Ded	0.00	3,600	0	0	0	0		3,600
0220-02	Fed	0.00	8,000	0	0	0	0		8,000
Totals:		0.00	25,300	0	0	0	0		25,300
10.62	CEC: Group and Temporary								
0220-03	Gen	0.00	200	0	0	0	0		200
0220-05	Ded	0.00	100	0	0	0	0		100
0220-02	Fed	0.00	200	0	0	0	0		200
Totals:		0.00	500	0	0	0	0		500
11.00 FY 2018 Program Maintenance									
0220-03	Gen	0.00	1,721,500	394,700	0	0	0		2,116,200
OT 0220-03	Gen	0.00	0	0	64,800	0	0		64,800
0220-05	Ded	38.00	459,800	199,300	0	0	0		659,100
OT 0220-05	Ded	0.00	0	0	0	0	0		0
0220-02	Fed	0.00	1,009,700	939,300	0	0	0		1,949,000
OT 0220-02	Fed	0.00	0	0	0	0	0		0
Totals:		38.00	3,191,000	1,533,300	64,800	0	0		4,789,100
12.25	Labs FTP Request								
0220-03	Gen	0.00	69,900	0	0	0	0		69,900
0220-05	Ded	1.00	0	0	0	0	0		0
Totals:		1.00	69,900	0	0	0	0		69,900

Public Health Services, Division of

FY 2018 Request Program Proof

Public Health Services

Laboratory Services

								HWBC	
			FTP	PC	OE	CO	T/B	LS	Total
13.00 FY 2018 Total									
0220-03	Gen	0.00	1,791,400	394,700	0	0	0	0	2,186,100
OT 0220-03	Gen	0.00	0	0	64,800	0	0	0	64,800
Cooperative Welfare (General)			1,791,400	394,700	64,800	0	0	0	2,250,900
0220-05	Ded	39.00	459,800	199,300	0	0	0	0	659,100
OT 0220-05	Ded	0.00	0	0	0	0	0	0	0
Cooperative Welfare (Dedicated)			459,800	199,300	0	0	0	0	659,100
0220-02	Fed	0.00	1,009,700	939,300	0	0	0	0	1,949,000
OT 0220-02	Fed	0.00	0	0	0	0	0	0	0
Cooperative Welfare (Federal)			1,009,700	939,300	0	0	0	0	1,949,000
Totals:			39.00	3,260,900	1,533,300	64,800	0	0	4,859,000
Change From FY 2017									
Original Appropriation			0.00	(99,200)	(59,200)	64,800	0	0	(93,600)
Percent Change			0.0%	(3.0%)	(3.7%)				(1.9%)

Public Health Services

Suicide Prevention and Awareness

								HWBD	
			FTP	PC	OE	CO	T/B	LS	Total
3.00 FY 2017 Original Appropriation									
	0220-03	Gen	0.00	257,600	708,500	0	0	0	966,100
OT	0220-03	Gen	0.00	0	1,000	4,000	0	0	5,000
	0220-05	Ded	4.00	0	0	0	0	0	0
Totals:			4.00	257,600	709,500	4,000	0	0	971,100
5.00 FY 2017 Total Appropriation									
	0220-03	Gen	0.00	257,600	708,500	0	0	0	966,100
OT	0220-03	Gen	0.00	0	1,000	4,000	0	0	5,000
	0220-05	Ded	4.00	0	0	0	0	0	0
Totals:			4.00	257,600	709,500	4,000	0	0	971,100
6.41 Expenditure Object Transfer									
	0220-03	Gen	0.00	0	(388,000)	0	388,000	0	0
Totals:			0.00	0	(388,000)	0	388,000	0	0
7.00 FY 2017 Estimated Expenditures									
	0220-03	Gen	0.00	257,600	320,500	0	388,000	0	966,100
OT	0220-03	Gen	0.00	0	1,000	4,000	0	0	5,000
	0220-05	Ded	4.00	0	0	0	0	0	0
Totals:			4.00	257,600	321,500	4,000	388,000	0	971,100
8.33 Transfers to Suicide Prevention Program									
	0220-02	Fed	0.00	0	10,000	0	80,000	0	90,000
Totals:			0.00	0	10,000	0	80,000	0	90,000
8.41 Removal of One-Time Appropriation									
OT	0220-03	Gen	0.00	0	(1,000)	(4,000)	0	0	(5,000)
Totals:			0.00	0	(1,000)	(4,000)	0	0	(5,000)
9.00 FY 2018 Base									
	0220-03	Gen	0.00	257,600	320,500	0	388,000	0	966,100
OT	0220-03	Gen	0.00	0	0	0	0	0	0
	0220-05	Ded	4.00	0	0	0	0	0	0
	0220-02	Fed	0.00	0	10,000	0	80,000	0	90,000
Totals:			4.00	257,600	330,500	0	468,000	0	1,056,100
10.11 Health Benefit Costs									
	0220-03	Gen	0.00	4,900	0	0	0	0	4,900
Totals:			0.00	4,900	0	0	0	0	4,900
10.12 Variable Benefit Costs									
	0220-03	Gen	0.00	(100)	0	0	0	0	(100)
Totals:			0.00	(100)	0	0	0	0	(100)
10.61 Change in Employee Compensation									
	0220-03	Gen	0.00	2,100	0	0	0	0	2,100
Totals:			0.00	2,100	0	0	0	0	2,100

Public Health Services, Division of

FY 2018 Request Program Proof

Public Health Services

Suicide Prevention and Awareness

HWBD

		FTP	PC	OE	CO	T/B	LS	Total
11.00 FY 2018 Program Maintenance								
	0220-03 Gen	0.00	264,500	320,500	0	388,000	0	973,000
OT	0220-03 Gen	0.00	0	0	0	0	0	0
	0220-05 Ded	4.00	0	0	0	0	0	0
	0220-02 Fed	0.00	0	10,000	0	80,000	0	90,000
Totals:		4.00	264,500	330,500	0	468,000	0	1,063,000
13.00 FY 2018 Total								
	0220-03 Gen	0.00	264,500	320,500	0	388,000	0	973,000
OT	0220-03 Gen	0.00	0	0	0	0	0	0
Cooperative Welfare (General)			264,500	320,500	0	388,000	0	973,000
	0220-05 Ded	4.00	0	0	0	0	0	0
Cooperative Welfare (Dedicated)			0	0	0	0	0	0
	0220-02 Fed	0.00	0	10,000	0	80,000	0	90,000
Cooperative Welfare (Federal)			0	10,000	0	80,000	0	90,000
Totals:		4.00	264,500	330,500	0	468,000	0	1,063,000
Change From FY 2017								
Original Appropriation		0.00	6,900	(379,000)	(4,000)	468,000	0	91,900
Percent Change		0.0%	2.7%	(53.4%)	(100.0%)			9.5%

Medical Assistance Services

		FTP	PC	OE	CO	T/B	LS	Total
3.00 FY 2017 Original Appropriation								
0220-03	Gen	0.00	5,936,500	7,475,900	0	505,908,800	0	519,321,200
OT 0220-03	Gen	0.00	185,400	100,600	0	0	0	286,000
0219-00	Ded	0.00	0	0	0	30,000,000	0	30,000,000
0220-05	Ded	209.00	0	8,883,800	0	264,261,000	0	273,144,800
0220-02	Fed	0.00	9,311,800	36,701,000	0	1,363,850,500	0	1,409,863,300
OT 0220-02	Fed	0.00	284,200	905,000	0	0	0	1,189,200
Totals:		209.00	15,717,900	54,066,300	0	2,164,020,300	0	2,233,804,500
4.31 Supplemental : KW Lawsuit Compliance								
0220-03	Gen	0.00	139,500	25,000	0	0	0	164,500
OT 0220-03	Gen	0.00	0	106,300	0	0	0	106,300
0220-05	Ded	5.00	0	0	0	0	0	0
0220-02	Fed	0.00	139,500	25,000	0	0	0	164,500
OT 0220-02	Fed	0.00	0	106,200	0	0	0	106,200
Totals:		5.00	279,000	262,500	0	0	0	541,500
4.35 Supplemental : MMIS Contract Operations-T-MSIS								
OT 0220-03	Gen	0.00	0	29,900	0	0	0	29,900
OT 0220-02	Fed	0.00	0	268,900	0	0	0	268,900
Totals:		0.00	0	298,800	0	0	0	298,800
4.37 Supplemental : Evaluation of Inpatient Hospital Services								
OT 0220-03	Gen	0.00	0	25,000	0	0	0	25,000
OT 0220-02	Fed	0.00	0	25,000	0	0	0	25,000
Totals:		0.00	0	50,000	0	0	0	50,000
4.38 Supplemental : Reversion of Medicaid Funding								
0220-03	Gen	0.00	0	0	0	(3,587,600)	0	(3,587,600)
OT 0220-03	Gen	0.00	0	0	0	(2,874,100)	0	(2,874,100)
0220-02	Fed	0.00	0	0	0	(9,012,400)	0	(9,012,400)
OT 0220-02	Fed	0.00	0	0	0	(7,125,900)	0	(7,125,900)
Totals:		0.00	0	0	0	(22,600,000)	0	(22,600,000)
4.39 Supplemental : Medicaid Excess Receipt Authority								
0220-05	Ded	0.00	0	0	0	10,000,000	0	10,000,000
Totals:		0.00	0	0	0	10,000,000	0	10,000,000
5.00 FY 2017 Total Appropriation								
0220-03	Gen	0.00	6,076,000	7,500,900	0	502,321,200	0	515,898,100
OT 0220-03	Gen	0.00	185,400	261,800	0	(2,874,100)	0	(2,426,900)
0219-00	Ded	0.00	0	0	0	30,000,000	0	30,000,000
0220-05	Ded	214.00	0	8,883,800	0	274,261,000	0	283,144,800
0220-02	Fed	0.00	9,451,300	36,726,000	0	1,354,838,100	0	1,401,015,400
OT 0220-02	Fed	0.00	284,200	1,305,100	0	(7,125,900)	0	(5,536,600)
Totals:		214.00	15,996,900	54,677,600	0	2,151,420,300	0	2,222,094,800

Medical Assistance, Division of
 Medical Assistance Services

FY 2018 Request Division Proof

			FTP	PC	OE	CO	T/B	LS	Total
7.00 FY 2017 Estimated Expenditures									
	0220-03	Gen	0.00	6,076,000	7,500,900	0	502,321,200	0	515,898,100
	OT 0220-03	Gen	0.00	185,400	261,800	0	(2,874,100)	0	(2,426,900)
	0219-00	Ded	0.00	0	0	0	30,000,000	0	30,000,000
	0220-05	Ded	214.00	0	8,883,800	0	274,261,000	0	283,144,800
	0220-02	Fed	0.00	9,451,300	36,726,000	0	1,354,838,100	0	1,401,015,400
	OT 0220-02	Fed	0.00	284,200	1,305,100	0	(7,125,900)	0	(5,536,600)
	Totals:		214.00	15,996,900	54,677,600	0	2,151,420,300	0	2,222,094,800
8.41 Removal of One-Time Expenditure :									
	OT 0220-03	Gen	0.00	(185,400)	(261,800)	0	2,874,100	0	2,426,900
	OT 0220-02	Fed	0.00	(284,200)	(1,305,100)	0	7,125,900	0	5,536,600
	Totals:		0.00	(469,600)	(1,566,900)	0	10,000,000	0	7,963,500
9.00 FY 2018 Base									
	0220-03	Gen	0.00	6,076,000	7,500,900	0	502,321,200	0	515,898,100
	OT 0220-03	Gen	0.00	0	0	0	0	0	0
	0219-00	Ded	0.00	0	0	0	30,000,000	0	30,000,000
	0220-05	Ded	214.00	0	8,883,800	0	274,261,000	0	283,144,800
	0220-02	Fed	0.00	9,451,300	36,726,000	0	1,354,838,100	0	1,401,015,400
	OT 0220-02	Fed	0.00	0	0	0	0	0	0
	Totals:		214.00	15,527,300	53,110,700	0	2,161,420,300	0	2,230,058,300
10.11 Benefit Costs : Health Benefit Costs									
	0220-03	Gen	0.00	92,500	0	0	0	0	92,500
	0220-02	Fed	0.00	144,100	0	0	0	0	144,100
	Totals:		0.00	236,600	0	0	0	0	236,600
10.12 Benefit Costs : Variable Benefit Costs									
	0220-03	Gen	0.00	(2,000)	0	0	0	0	(2,000)
	0220-02	Fed	0.00	(3,000)	0	0	0	0	(3,000)
	Totals:		0.00	(5,000)	0	0	0	0	(5,000)
10.45 Risk Management Cost Increases :									
	0220-03	Gen	0.00	0	2,600	0	0	0	2,600
	0220-02	Fed	0.00	0	2,800	0	0	0	2,800
	Totals:		0.00	0	5,400	0	0	0	5,400
10.51 Annualization : KW Lawsuit Compliance									
	0220-03	Gen	0.00	47,200	0	0	0	0	47,200
	0220-02	Fed	0.00	47,200	0	0	0	0	47,200
	Totals:		0.00	94,400	0	0	0	0	94,400
10.54 Annualization : MMIS Contract Operations-T-MSIS									
	OT 0220-03	Gen	0.00	0	65,400	0	0	0	65,400
	OT 0220-02	Fed	0.00	0	588,700	0	0	0	588,700
	Totals:		0.00	0	654,100	0	0	0	654,100
10.61 Change in Employee Compensation :									
	0220-03	Gen	0.00	50,300	0	0	0	0	50,300
	0220-02	Fed	0.00	78,300	0	0	0	0	78,300
	Totals:		0.00	128,600	0	0	0	0	128,600

Medical Assistance Services

		FTP	PC	OE	CO	T/B	LS	Total
10.62 CEC: Group and Temporary :								
0220-03	Gen	0.00	500	0	0	0	0	500
0220-02	Fed	0.00	800	0	0	0	0	800
Totals:		0.00	1,300	0	0	0	0	1,300
10.71 Nondiscretionary Adjustments : Medicaid Cost-Based Pricing								
0220-03	Gen	0.00	0	0	0	4,492,000	0	4,492,000
0220-02	Fed	0.00	0	0	0	10,917,000	0	10,917,000
Totals:		0.00	0	0	0	15,409,000	0	15,409,000
10.72 Nondiscretionary Adjustments : Medicaid Mandatory Pricing								
0220-03	Gen	0.00	0	0	0	1,118,000	0	1,118,000
0220-02	Fed	0.00	0	0	0	2,717,200	0	2,717,200
Totals:		0.00	0	0	0	3,835,200	0	3,835,200
10.73 Nondiscretionary Adjustments : Medicaid Caseload								
0220-03	Gen	0.00	0	0	0	15,319,000	0	15,319,000
0220-02	Fed	0.00	0	0	0	37,228,300	0	37,228,300
Totals:		0.00	0	0	0	52,547,300	0	52,547,300
10.74 Nondiscretionary Adjustments : Medicaid Utilization								
0220-03	Gen	0.00	0	0	0	(266,600)	0	(266,600)
0220-02	Fed	0.00	0	0	0	(647,400)	0	(647,400)
Totals:		0.00	0	0	0	(914,000)	0	(914,000)
10.75 Nondiscretionary Adjustments : FMAP Rate Change 71.51% to 71.17%								
0220-03	Gen	0.00	0	0	0	4,152,800	0	4,152,800
0220-02	Fed	0.00	0	0	0	(4,152,800)	0	(4,152,800)
Totals:		0.00	0	0	0	0	0	0
10.76 Nondiscretionary Adjustments : Medicaid Receipt Authority								
0220-03	Gen	0.00	0	0	0	(4,249,700)	0	(4,249,700)
0220-05	Ded	0.00	0	0	0	14,925,500	0	14,925,500
0220-02	Fed	0.00	0	0	0	(10,675,800)	0	(10,675,800)
Totals:		0.00	0	0	0	0	0	0
11.00 FY 2018 Program Maintenance								
0220-03	Gen	0.00	6,264,500	7,503,500	0	522,886,700	0	536,654,700
OT 0220-03	Gen	0.00	0	65,400	0	0	0	65,400
0219-00	Ded	0.00	0	0	0	30,000,000	0	30,000,000
0220-05	Ded	214.00	0	8,883,800	0	289,186,500	0	298,070,300
0220-02	Fed	0.00	9,718,700	36,728,800	0	1,390,224,600	0	1,436,672,100
OT 0220-02	Fed	0.00	0	588,700	0	0	0	588,700
Totals:		214.00	15,983,200	53,770,200	0	2,232,297,800	0	2,302,051,200
12.02 Line Item : Jeff D. Settlement Agreement Compliance								
0220-03	Gen	0.00	0	0	0	1,181,600	0	1,181,600
0220-02	Fed	0.00	0	0	0	2,968,400	0	2,968,400
Totals:		0.00	0	0	0	4,150,000	0	4,150,000
12.07 Line Item : Improved Integrity of Provider Enrollment - Ph II								
OT 0220-03	Gen	0.00	0	114,000	0	0	0	114,000
OT 0220-02	Fed	0.00	0	1,026,000	0	0	0	1,026,000
Totals:		0.00	0	1,140,000	0	0	0	1,140,000

Medical Assistance, Division of
 Medical Assistance Services

FY 2018 Request Division Proof

		FTP	PC	OE	CO	T/B	LS	Total
12.14 Line Item : Medicaid Personnel Request								
0220-03	Gen	0.00	112,400	0	0	0	0	112,400
OT 0220-03	Gen	0.00	0	3,700	0	0	0	3,700
0220-05	Ded	3.00	0	0	0	0	0	0
0220-02	Fed	0.00	112,400	0	0	0	0	112,400
OT 0220-02	Fed	0.00	0	3,800	0	0	0	3,800
Totals:		3.00	224,800	7,500	0	0	0	232,300
13.00 FY 2018 Total								
0220-03	Gen	0.00	6,376,900	7,503,500	0	524,068,300	0	537,948,700
OT 0220-03	Gen	0.00	0	183,100	0	0	0	183,100
Cooperative Welfare (General)			6,376,900	7,686,600	0	524,068,300	0	538,131,800
0219-00	Ded	0.00	0	0	0	30,000,000	0	30,000,000
Hospital Assessment			0	0	0	30,000,000	0	30,000,000
0220-05	Ded	217.00	0	8,883,800	0	289,186,500	0	298,070,300
Cooperative Welfare (Dedicated)			0	8,883,800	0	289,186,500	0	298,070,300
0220-02	Fed	0.00	9,831,100	36,728,800	0	1,393,193,000	0	1,439,752,900
OT 0220-02	Fed	0.00	0	1,618,500	0	0	0	1,618,500
Cooperative Welfare (Federal)			9,831,100	38,347,300	0	1,393,193,000	0	1,441,371,400
Totals:		217.00	16,208,000	54,917,700	0	2,236,447,800	0	2,307,573,500
Change From FY 2017								
Original Appropriation		8.00	490,100	851,400	0	72,427,500	0	73,769,000
Percent Change		3.8%	3.1%	1.6%		3.3%		3.3%

Medical Assistance, Division of

FY 2018 Request Program Proof

Medical Assistance Services

Medicaid Administration & Medical Mgmt

HWIA

			FTP	PC	OE	CO	T/B	LS	Total
3.00 FY 2017 Original Appropriation									
	0220-03	Gen	0.00	5,936,500	7,475,900	0	424,100	0	13,836,500
OT	0220-03	Gen	0.00	185,400	100,600	0	0	0	286,000
	0220-05	Ded	209.00	0	8,883,800	0	0	0	8,883,800
	0220-02	Fed	0.00	9,311,800	36,701,000	0	1,503,100	0	47,515,900
OT	0220-02	Fed	0.00	284,200	905,000	0	0	0	1,189,200
Totals:			209.00	15,717,900	54,066,300	0	1,927,200	0	71,711,400
4.31 KW Lawsuit Compliance									
	0220-03	Gen	0.00	139,500	25,000	0	0	0	164,500
OT	0220-03	Gen	0.00	0	106,300	0	0	0	106,300
	0220-05	Ded	5.00	0	0	0	0	0	0
	0220-02	Fed	0.00	139,500	25,000	0	0	0	164,500
OT	0220-02	Fed	0.00	0	106,200	0	0	0	106,200
Totals:			5.00	279,000	262,500	0	0	0	541,500
4.35 MMIS Contract Operations-T-MSIS									
OT	0220-03	Gen	0.00	0	29,900	0	0	0	29,900
OT	0220-02	Fed	0.00	0	268,900	0	0	0	268,900
Totals:			0.00	0	298,800	0	0	0	298,800
4.37 Evaluation of Inpatient Hospital Services									
OT	0220-03	Gen	0.00	0	25,000	0	0	0	25,000
OT	0220-02	Fed	0.00	0	25,000	0	0	0	25,000
Totals:			0.00	0	50,000	0	0	0	50,000
5.00 FY 2017 Total Appropriation									
	0220-03	Gen	0.00	6,076,000	7,500,900	0	424,100	0	14,001,000
OT	0220-03	Gen	0.00	185,400	261,800	0	0	0	447,200
	0220-05	Ded	214.00	0	8,883,800	0	0	0	8,883,800
	0220-02	Fed	0.00	9,451,300	36,726,000	0	1,503,100	0	47,680,400
OT	0220-02	Fed	0.00	284,200	1,305,100	0	0	0	1,589,300
Totals:			214.00	15,996,900	54,677,600	0	1,927,200	0	72,601,700
7.00 FY 2017 Estimated Expenditures									
	0220-03	Gen	0.00	6,076,000	7,500,900	0	424,100	0	14,001,000
OT	0220-03	Gen	0.00	185,400	261,800	0	0	0	447,200
	0220-05	Ded	214.00	0	8,883,800	0	0	0	8,883,800
	0220-02	Fed	0.00	9,451,300	36,726,000	0	1,503,100	0	47,680,400
OT	0220-02	Fed	0.00	284,200	1,305,100	0	0	0	1,589,300
Totals:			214.00	15,996,900	54,677,600	0	1,927,200	0	72,601,700
8.41 Removal of One-Time Expenditure									
OT	0220-03	Gen	0.00	(185,400)	(261,800)	0	0	0	(447,200)
OT	0220-02	Fed	0.00	(284,200)	(1,305,100)	0	0	0	(1,589,300)
Totals:			0.00	(469,600)	(1,566,900)	0	0	0	(2,036,500)

Medical Assistance, Division of

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HWIA

		FTP	PC	OE	CO	T/B	LS	Total	
9.00 FY 2018 Base									
	0220-03	Gen	0.00	6,076,000	7,500,900	0	424,100	0	14,001,000
OT	0220-03	Gen	0.00	0	0	0	0	0	0
	0220-05	Ded	214.00	0	8,883,800	0	0	0	8,883,800
	0220-02	Fed	0.00	9,451,300	36,726,000	0	1,503,100	0	47,680,400
OT	0220-02	Fed	0.00	0	0	0	0	0	0
Totals:			214.00	15,527,300	53,110,700	0	1,927,200	0	70,565,200
10.11 Health Benefit Costs									
	0220-03	Gen	0.00	92,500	0	0	0	0	92,500
	0220-02	Fed	0.00	144,100	0	0	0	0	144,100
Totals:			0.00	236,600	0	0	0	0	236,600
10.12 Variable Benefit Costs									
	0220-03	Gen	0.00	(2,000)	0	0	0	0	(2,000)
	0220-02	Fed	0.00	(3,000)	0	0	0	0	(3,000)
Totals:			0.00	(5,000)	0	0	0	0	(5,000)
10.45 Risk Management Cost Increases									
	0220-03	Gen	0.00	0	2,600	0	0	0	2,600
	0220-02	Fed	0.00	0	2,800	0	0	0	2,800
Totals:			0.00	0	5,400	0	0	0	5,400
10.51 KW Lawsuit Compliance									
	0220-03	Gen	0.00	47,200	0	0	0	0	47,200
	0220-02	Fed	0.00	47,200	0	0	0	0	47,200
Totals:			0.00	94,400	0	0	0	0	94,400
10.54 MMIS Contract Operations-T-MSIS									
OT	0220-03	Gen	0.00	0	65,400	0	0	0	65,400
OT	0220-02	Fed	0.00	0	588,700	0	0	0	588,700
Totals:			0.00	0	654,100	0	0	0	654,100
10.61 Change in Employee Compensation									
	0220-03	Gen	0.00	50,300	0	0	0	0	50,300
	0220-02	Fed	0.00	78,300	0	0	0	0	78,300
Totals:			0.00	128,600	0	0	0	0	128,600
10.62 CEC: Group and Temporary									
	0220-03	Gen	0.00	500	0	0	0	0	500
	0220-02	Fed	0.00	800	0	0	0	0	800
Totals:			0.00	1,300	0	0	0	0	1,300
11.00 FY 2018 Program Maintenance									
	0220-03	Gen	0.00	6,264,500	7,503,500	0	424,100	0	14,192,100
OT	0220-03	Gen	0.00	0	65,400	0	0	0	65,400
	0220-05	Ded	214.00	0	8,883,800	0	0	0	8,883,800
	0220-02	Fed	0.00	9,718,700	36,728,800	0	1,503,100	0	47,950,600
OT	0220-02	Fed	0.00	0	588,700	0	0	0	588,700
Totals:			214.00	15,983,200	53,770,200	0	1,927,200	0	71,680,600

Medical Assistance Services

Medicaid Administration & Medical Mgmt

HWIA

			FTP	PC	OE	CO	T/B	LS	Total
12.07 Improved Integrity of Provider Enrollment - Ph II									
OT	0220-03	Gen	0.00	0	114,000	0	0	0	114,000
OT	0220-02	Fed	0.00	0	1,026,000	0	0	0	1,026,000
Totals:			0.00	0	1,140,000	0	0	0	1,140,000
12.14 Medicaid Personnel Request									
	0220-03	Gen	0.00	112,400	0	0	0	0	112,400
OT	0220-03	Gen	0.00	0	3,700	0	0	0	3,700
	0220-05	Ded	3.00	0	0	0	0	0	0
	0220-02	Fed	0.00	112,400	0	0	0	0	112,400
OT	0220-02	Fed	0.00	0	3,800	0	0	0	3,800
Totals:			3.00	224,800	7,500	0	0	0	232,300
13.00 FY 2018 Total									
	0220-03	Gen	0.00	6,376,900	7,503,500	0	424,100	0	14,304,500
OT	0220-03	Gen	0.00	0	183,100	0	0	0	183,100
Cooperative Welfare (General)				6,376,900	7,686,600	0	424,100	0	14,487,600
	0220-05	Ded	217.00	0	8,883,800	0	0	0	8,883,800
Cooperative Welfare (Dedicated)				0	8,883,800	0	0	0	8,883,800
	0220-02	Fed	0.00	9,831,100	36,728,800	0	1,503,100	0	48,063,000
OT	0220-02	Fed	0.00	0	1,618,500	0	0	0	1,618,500
Cooperative Welfare (Federal)				9,831,100	38,347,300	0	1,503,100	0	49,681,500
Totals:			217.00	16,208,000	54,917,700	0	1,927,200	0	73,052,900
Change From FY 2017									
Original Appropriation			8.00	490,100	851,400	0	0	0	1,341,500
Percent Change			3.8%	3.1%	1.6%		0.0%		1.9%

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Coordinated Plan

			FTP	PC	OE	CO	T/B	HWIB LS	Total
3.00 FY 2017 Original Appropriation									
0220-03	Gen		0.00	0	0	0	161,720,600	0	161,720,600
0219-00	Ded		0.00	0	0	0	16,863,100	0	16,863,100
0220-05	Ded		0.00	0	0	0	6,399,000	0	6,399,000
0220-02	Fed		0.00	0	0	0	371,248,900	0	371,248,900
Totals:			0.00	0	0	0	556,231,600	0	556,231,600
4.38 Reversion of Medicaid Funding									
0220-03	Gen		0.00	0	0	0	(502,300)	0	(502,300)
OT 0220-03	Gen		0.00	0	0	0	(402,400)	0	(402,400)
0220-02	Fed		0.00	0	0	0	(1,261,700)	0	(1,261,700)
OT 0220-02	Fed		0.00	0	0	0	(997,600)	0	(997,600)
Totals:			0.00	0	0	0	(3,164,000)	0	(3,164,000)
5.00 FY 2017 Total Appropriation									
0220-03	Gen		0.00	0	0	0	161,218,300	0	161,218,300
OT 0220-03	Gen		0.00	0	0	0	(402,400)	0	(402,400)
0219-00	Ded		0.00	0	0	0	16,863,100	0	16,863,100
0220-05	Ded		0.00	0	0	0	6,399,000	0	6,399,000
0220-02	Fed		0.00	0	0	0	369,987,200	0	369,987,200
OT 0220-02	Fed		0.00	0	0	0	(997,600)	0	(997,600)
Totals:			0.00	0	0	0	553,067,600	0	553,067,600
7.00 FY 2017 Estimated Expenditures									
0220-03	Gen		0.00	0	0	0	161,218,300	0	161,218,300
OT 0220-03	Gen		0.00	0	0	0	(402,400)	0	(402,400)
0219-00	Ded		0.00	0	0	0	16,863,100	0	16,863,100
0220-05	Ded		0.00	0	0	0	6,399,000	0	6,399,000
0220-02	Fed		0.00	0	0	0	369,987,200	0	369,987,200
OT 0220-02	Fed		0.00	0	0	0	(997,600)	0	(997,600)
Totals:			0.00	0	0	0	553,067,600	0	553,067,600
8.41 Removal of One-Time Expenditure									
OT 0220-03	Gen		0.00	0	0	0	402,400	0	402,400
OT 0220-02	Fed		0.00	0	0	0	997,600	0	997,600
Totals:			0.00	0	0	0	1,400,000	0	1,400,000
9.00 FY 2018 Base									
0220-03	Gen		0.00	0	0	0	161,218,300	0	161,218,300
OT 0220-03	Gen		0.00	0	0	0	0	0	0
0219-00	Ded		0.00	0	0	0	16,863,100	0	16,863,100
0220-05	Ded		0.00	0	0	0	6,399,000	0	6,399,000
0220-02	Fed		0.00	0	0	0	369,987,200	0	369,987,200
OT 0220-02	Fed		0.00	0	0	0	0	0	0
Totals:			0.00	0	0	0	554,467,600	0	554,467,600
10.71 Medicaid Cost-Based Pricing									
0220-03	Gen		0.00	0	0	0	716,100	0	716,100
0220-02	Fed		0.00	0	0	0	1,740,500	0	1,740,500
Totals:			0.00	0	0	0	2,456,600	0	2,456,600

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Medical Assistance Services

Coordinated Plan

							HWIB	
		FTP	PC	OE	CO	T/B	LS	Total
10.72	Medicaid Mandatory Pricing							
0220-03	Gen	0.00	0	0	0	477,800	0	477,800
0220-02	Fed	0.00	0	0	0	1,161,200	0	1,161,200
Totals:		0.00	0	0	0	1,639,000	0	1,639,000
10.73	Medicaid Caseload							
0220-03	Gen	0.00	0	0	0	1,764,500	0	1,764,500
0220-02	Fed	0.00	0	0	0	4,288,100	0	4,288,100
Totals:		0.00	0	0	0	6,052,600	0	6,052,600
10.74	Medicaid Utilization							
0220-03	Gen	0.00	0	0	0	(145,900)	0	(145,900)
0220-02	Fed	0.00	0	0	0	(354,500)	0	(354,500)
Totals:		0.00	0	0	0	(500,400)	0	(500,400)
10.75	FMAP Rate Change 71.51% to 71.17%							
0220-03	Gen	0.00	0	0	0	581,400	0	581,400
0220-02	Fed	0.00	0	0	0	(581,400)	0	(581,400)
Totals:		0.00	0	0	0	0	0	0
10.76	Medicaid Receipt Authority							
0220-03	Gen	0.00	0	0	0	(595,000)	0	(595,000)
0220-05	Ded	0.00	0	0	0	2,089,600	0	2,089,600
0220-02	Fed	0.00	0	0	0	(1,494,600)	0	(1,494,600)
Totals:		0.00	0	0	0	0	0	0
11.00 FY 2018 Program Maintenance								
0220-03	Gen	0.00	0	0	0	164,017,200	0	164,017,200
OT 0220-03	Gen	0.00	0	0	0	0	0	0
0219-00	Ded	0.00	0	0	0	16,863,100	0	16,863,100
0220-05	Ded	0.00	0	0	0	8,488,600	0	8,488,600
0220-02	Fed	0.00	0	0	0	374,746,500	0	374,746,500
OT 0220-02	Fed	0.00	0	0	0	0	0	0
Totals:		0.00	0	0	0	564,115,400	0	564,115,400
13.00 FY 2018 Total								
0220-03	Gen	0.00	0	0	0	164,017,200	0	164,017,200
OT 0220-03	Gen	0.00	0	0	0	0	0	0
Cooperative Welfare (General)			0	0	0	164,017,200	0	164,017,200
0219-00	Ded	0.00	0	0	0	16,863,100	0	16,863,100
Hospital Assessment			0	0	0	16,863,100	0	16,863,100
0220-05	Ded	0.00	0	0	0	8,488,600	0	8,488,600
Cooperative Welfare (Dedicated)			0	0	0	8,488,600	0	8,488,600
0220-02	Fed	0.00	0	0	0	374,746,500	0	374,746,500
OT 0220-02	Fed	0.00	0	0	0	0	0	0
Cooperative Welfare (Federal)			0	0	0	374,746,500	0	374,746,500
Totals:		0.00	0	0	0	564,115,400	0	564,115,400

Medical Assistance, Division of

FY 2018 Request Program Proof

Medical Assistance Services

Coordinated Plan

	FTP	PC	OE	CO	T/B	HWIB LS	Total
Change From FY 2017							
Original Appropriation	0.00	0	0	0	7,883,800	0	7,883,800
Percent Change					1.4%		1.4%

Medical Assistance, Division of

FY 2018 Request Program Proof

Medical Assistance Services

Enhanced Plan

		FTP	PC	OE	CO	T/B	HWIC LS	Total
3.00 FY 2017 Original Appropriation								
0220-03	Gen	0.00	0	0	0	177,946,600	0	177,946,600
0219-00	Ded	0.00	0	0	0	1,682,400	0	1,682,400
0220-05	Ded	0.00	0	0	0	246,852,000	0	246,852,000
0220-02	Fed	0.00	0	0	0	504,719,800	0	504,719,800
Totals:		0.00	0	0	0	931,200,800	0	931,200,800
4.38 Reversion of Medicaid Funding								
0220-03	Gen	0.00	0	0	0	(1,865,600)	0	(1,865,600)
OT 0220-03	Gen	0.00	0	0	0	(1,494,500)	0	(1,494,500)
0220-02	Fed	0.00	0	0	0	(4,686,400)	0	(4,686,400)
OT 0220-02	Fed	0.00	0	0	0	(3,705,500)	0	(3,705,500)
Totals:		0.00	0	0	0	(11,752,000)	0	(11,752,000)
4.39 Medicaid Excess Receipt Authority								
0220-05	Ded	0.00	0	0	0	10,000,000	0	10,000,000
Totals:		0.00	0	0	0	10,000,000	0	10,000,000
5.00 FY 2017 Total Appropriation								
0220-03	Gen	0.00	0	0	0	176,081,000	0	176,081,000
OT 0220-03	Gen	0.00	0	0	0	(1,494,500)	0	(1,494,500)
0219-00	Ded	0.00	0	0	0	1,682,400	0	1,682,400
0220-05	Ded	0.00	0	0	0	256,852,000	0	256,852,000
0220-02	Fed	0.00	0	0	0	500,033,400	0	500,033,400
OT 0220-02	Fed	0.00	0	0	0	(3,705,500)	0	(3,705,500)
Totals:		0.00	0	0	0	929,448,800	0	929,448,800
7.00 FY 2017 Estimated Expenditures								
0220-03	Gen	0.00	0	0	0	176,081,000	0	176,081,000
OT 0220-03	Gen	0.00	0	0	0	(1,494,500)	0	(1,494,500)
0219-00	Ded	0.00	0	0	0	1,682,400	0	1,682,400
0220-05	Ded	0.00	0	0	0	256,852,000	0	256,852,000
0220-02	Fed	0.00	0	0	0	500,033,400	0	500,033,400
OT 0220-02	Fed	0.00	0	0	0	(3,705,500)	0	(3,705,500)
Totals:		0.00	0	0	0	929,448,800	0	929,448,800
8.41 Removal of One-Time Expenditure								
OT 0220-03	Gen	0.00	0	0	0	1,494,500	0	1,494,500
OT 0220-02	Fed	0.00	0	0	0	3,705,500	0	3,705,500
Totals:		0.00	0	0	0	5,200,000	0	5,200,000
9.00 FY 2018 Base								
0220-03	Gen	0.00	0	0	0	176,081,000	0	176,081,000
OT 0220-03	Gen	0.00	0	0	0	0	0	0
0219-00	Ded	0.00	0	0	0	1,682,400	0	1,682,400
0220-05	Ded	0.00	0	0	0	256,852,000	0	256,852,000
0220-02	Fed	0.00	0	0	0	500,033,400	0	500,033,400
OT 0220-02	Fed	0.00	0	0	0	0	0	0
Totals:		0.00	0	0	0	934,648,800	0	934,648,800

Medical Assistance, Division of

FY 2018 Request Program Proof

Medical Assistance Services

Enhanced Plan

			FTP	PC	OE	CO	T/B	HWIC LS	Total
10.71	Medicaid Cost-Based Pricing								
0220-03	Gen	0.00	0	0	0	0	2,898,500	0	2,898,500
0220-02	Fed	0.00	0	0	0	0	7,044,200	0	7,044,200
Totals:			0.00	0	0	0	9,942,700	0	9,942,700
10.72	Medicaid Mandatory Pricing								
0220-03	Gen	0.00	0	0	0	0	430,000	0	430,000
0220-02	Fed	0.00	0	0	0	0	1,045,100	0	1,045,100
Totals:			0.00	0	0	0	1,475,100	0	1,475,100
10.73	Medicaid Caseload								
0220-03	Gen	0.00	0	0	0	0	4,907,000	0	4,907,000
0220-02	Fed	0.00	0	0	0	0	11,925,300	0	11,925,300
Totals:			0.00	0	0	0	16,832,300	0	16,832,300
10.74	Medicaid Utilization								
0220-03	Gen	0.00	0	0	0	0	524,000	0	524,000
0220-02	Fed	0.00	0	0	0	0	1,273,800	0	1,273,800
Totals:			0.00	0	0	0	1,797,800	0	1,797,800
10.75	FMAP Rate Change 71.51% to 71.17%								
0220-03	Gen	0.00	0	0	0	0	2,159,400	0	2,159,400
0220-02	Fed	0.00	0	0	0	0	(2,159,400)	0	(2,159,400)
Totals:			0.00	0	0	0	0	0	0
10.76	Medicaid Receipt Authority								
0220-03	Gen	0.00	0	0	0	0	(2,209,800)	0	(2,209,800)
0220-05	Ded	0.00	0	0	0	0	7,761,200	0	7,761,200
0220-02	Fed	0.00	0	0	0	0	(5,551,400)	0	(5,551,400)
Totals:			0.00	0	0	0	0	0	0
11.00 FY 2018 Program Maintenance									
0220-03	Gen	0.00	0	0	0	0	184,790,100	0	184,790,100
OT 0220-03	Gen	0.00	0	0	0	0	0	0	0
0219-00	Ded	0.00	0	0	0	0	1,682,400	0	1,682,400
0220-05	Ded	0.00	0	0	0	0	264,613,200	0	264,613,200
0220-02	Fed	0.00	0	0	0	0	513,611,000	0	513,611,000
OT 0220-02	Fed	0.00	0	0	0	0	0	0	0
Totals:			0.00	0	0	0	964,696,700	0	964,696,700
12.02	Jeff D. Settlement Agreement Compliance								
0220-03	Gen	0.00	0	0	0	0	1,181,600	0	1,181,600
0220-02	Fed	0.00	0	0	0	0	2,968,400	0	2,968,400
Totals:			0.00	0	0	0	4,150,000	0	4,150,000

Medical Assistance, Division of

FY 2018 Request Program Proof

Medical Assistance Services

Enhanced Plan

		FTP	PC	OE	CO	T/B	HWIC LS	Total
13.00 FY 2018 Total								
	0220-03 Gen	0.00	0	0	0	185,971,700	0	185,971,700
OT	0220-03 Gen	0.00	0	0	0	0	0	0
	Cooperative Welfare (General)		0	0	0	185,971,700	0	185,971,700
	0219-00 Ded	0.00	0	0	0	1,682,400	0	1,682,400
	Hospital Assessment		0	0	0	1,682,400	0	1,682,400
	0220-05 Ded	0.00	0	0	0	264,613,200	0	264,613,200
	Cooperative Welfare (Dedicated)		0	0	0	264,613,200	0	264,613,200
	0220-02 Fed	0.00	0	0	0	516,579,400	0	516,579,400
OT	0220-02 Fed	0.00	0	0	0	0	0	0
	Cooperative Welfare (Federal)		0	0	0	516,579,400	0	516,579,400
Totals:		0.00	0	0	0	968,846,700	0	968,846,700
Change From FY 2017								
Original Appropriation		0.00	0	0	0	37,645,900	0	37,645,900
Percent Change						4.0%		4.0%

Medical Assistance, Division of

FY 2018 Request Program Proof

Medical Assistance Services

Basic Plan

			FTP	PC	OE	CO	T/B	HWID LS	Total
3.00 FY 2017 Original Appropriation									
	0220-03	Gen	0.00	0	0	0	165,817,500	0	165,817,500
	0219-00	Ded	0.00	0	0	0	11,454,500	0	11,454,500
	0220-05	Ded	0.00	0	0	0	11,010,000	0	11,010,000
	0220-02	Fed	0.00	0	0	0	486,378,700	0	486,378,700
	Totals:		0.00	0	0	0	674,660,700	0	674,660,700
4.38 Reversion of Medicaid Funding									
	0220-03	Gen	0.00	0	0	0	(1,219,700)	0	(1,219,700)
OT	0220-03	Gen	0.00	0	0	0	(977,200)	0	(977,200)
	0220-02	Fed	0.00	0	0	0	(3,064,300)	0	(3,064,300)
OT	0220-02	Fed	0.00	0	0	0	(2,422,800)	0	(2,422,800)
	Totals:		0.00	0	0	0	(7,684,000)	0	(7,684,000)
5.00 FY 2017 Total Appropriation									
	0220-03	Gen	0.00	0	0	0	164,597,800	0	164,597,800
OT	0220-03	Gen	0.00	0	0	0	(977,200)	0	(977,200)
	0219-00	Ded	0.00	0	0	0	11,454,500	0	11,454,500
	0220-05	Ded	0.00	0	0	0	11,010,000	0	11,010,000
	0220-02	Fed	0.00	0	0	0	483,314,400	0	483,314,400
OT	0220-02	Fed	0.00	0	0	0	(2,422,800)	0	(2,422,800)
	Totals:		0.00	0	0	0	666,976,700	0	666,976,700
7.00 FY 2017 Estimated Expenditures									
	0220-03	Gen	0.00	0	0	0	164,597,800	0	164,597,800
OT	0220-03	Gen	0.00	0	0	0	(977,200)	0	(977,200)
	0219-00	Ded	0.00	0	0	0	11,454,500	0	11,454,500
	0220-05	Ded	0.00	0	0	0	11,010,000	0	11,010,000
	0220-02	Fed	0.00	0	0	0	483,314,400	0	483,314,400
OT	0220-02	Fed	0.00	0	0	0	(2,422,800)	0	(2,422,800)
	Totals:		0.00	0	0	0	666,976,700	0	666,976,700
8.41 Removal of One-Time Expenditure									
OT	0220-03	Gen	0.00	0	0	0	977,200	0	977,200
OT	0220-02	Fed	0.00	0	0	0	2,422,800	0	2,422,800
	Totals:		0.00	0	0	0	3,400,000	0	3,400,000
9.00 FY 2018 Base									
	0220-03	Gen	0.00	0	0	0	164,597,800	0	164,597,800
OT	0220-03	Gen	0.00	0	0	0	0	0	0
	0219-00	Ded	0.00	0	0	0	11,454,500	0	11,454,500
	0220-05	Ded	0.00	0	0	0	11,010,000	0	11,010,000
	0220-02	Fed	0.00	0	0	0	483,314,400	0	483,314,400
OT	0220-02	Fed	0.00	0	0	0	0	0	0
	Totals:		0.00	0	0	0	670,376,700	0	670,376,700
10.71 Medicaid Cost-Based Pricing									
	0220-03	Gen	0.00	0	0	0	877,400	0	877,400
	0220-02	Fed	0.00	0	0	0	2,132,300	0	2,132,300
	Totals:		0.00	0	0	0	3,009,700	0	3,009,700

Medical Assistance, Division of

FY 2018 Request Program Proof

Medical Assistance Services

Basic Plan

								HWID	
			FTP	PC	OE	CO	T/B	LS	Total
10.72 Medicaid Mandatory Pricing									
0220-03	Gen	0.00	0	0	0	210,200	0	210,200	
0220-02	Fed	0.00	0	0	0	510,900	0	510,900	
Totals:			0.00	0	0	721,100	0	721,100	
10.73 Medicaid Caseload									
0220-03	Gen	0.00	0	0	0	8,647,500	0	8,647,500	
0220-02	Fed	0.00	0	0	0	21,014,900	0	21,014,900	
Totals:			0.00	0	0	29,662,400	0	29,662,400	
10.74 Medicaid Utilization									
0220-03	Gen	0.00	0	0	0	(644,700)	0	(644,700)	
0220-02	Fed	0.00	0	0	0	(1,566,700)	0	(1,566,700)	
Totals:			0.00	0	0	(2,211,400)	0	(2,211,400)	
10.75 FMAP Rate Change 71.51% to 71.17%									
0220-03	Gen	0.00	0	0	0	1,412,000	0	1,412,000	
0220-02	Fed	0.00	0	0	0	(1,412,000)	0	(1,412,000)	
Totals:			0.00	0	0	0	0	0	
10.76 Medicaid Receipt Authority									
0220-03	Gen	0.00	0	0	0	(1,444,900)	0	(1,444,900)	
0220-05	Ded	0.00	0	0	0	5,074,700	0	5,074,700	
0220-02	Fed	0.00	0	0	0	(3,629,800)	0	(3,629,800)	
Totals:			0.00	0	0	0	0	0	
11.00 FY 2018 Program Maintenance									
0220-03	Gen	0.00	0	0	0	173,655,300	0	173,655,300	
OT 0220-03	Gen	0.00	0	0	0	0	0	0	
0219-00	Ded	0.00	0	0	0	11,454,500	0	11,454,500	
0220-05	Ded	0.00	0	0	0	16,084,700	0	16,084,700	
0220-02	Fed	0.00	0	0	0	500,364,000	0	500,364,000	
OT 0220-02	Fed	0.00	0	0	0	0	0	0	
Totals:			0.00	0	0	701,558,500	0	701,558,500	
13.00 FY 2018 Total									
0220-03	Gen	0.00	0	0	0	173,655,300	0	173,655,300	
OT 0220-03	Gen	0.00	0	0	0	0	0	0	
Cooperative Welfare (General)			0	0	0	173,655,300	0	173,655,300	
0219-00	Ded	0.00	0	0	0	11,454,500	0	11,454,500	
Hospital Assessment			0	0	0	11,454,500	0	11,454,500	
0220-05	Ded	0.00	0	0	0	16,084,700	0	16,084,700	
Cooperative Welfare (Dedicated)			0	0	0	16,084,700	0	16,084,700	
0220-02	Fed	0.00	0	0	0	500,364,000	0	500,364,000	
OT 0220-02	Fed	0.00	0	0	0	0	0	0	
Cooperative Welfare (Federal)			0	0	0	500,364,000	0	500,364,000	
Totals:			0.00	0	0	701,558,500	0	701,558,500	

Medical Assistance, Division of

FY 2018 Request Program Proof

Medical Assistance Services

Basic Plan

	FTP	PC	OE	CO	T/B	HWID LS	Total
Change From FY 2017							
Original Appropriation	0.00	0	0	0	26,897,800	0	26,897,800
Percent Change					4.0%		4.0%

Mental Health Services

FY 2018 Request Program Proof

Mental Health Services

Children's Mental Health

			FTP	PC	OE	CO	T/B	HWGF LS	Total
3.00 FY 2017 Original Appropriation									
0220-03	Gen	0.00	4,243,500	832,100	0	4,151,000	0	9,226,600	
OT 0220-03	Gen	0.00	128,000	0	0	0	0	128,000	
OT 0150-01	Ded	0.00	0	1,100,000	0	0	0	1,100,000	
0220-05	Ded	79.67	0	0	0	164,500	0	164,500	
0220-02	Fed	0.00	2,027,600	1,357,000	0	1,117,600	0	4,502,200	
OT 0220-02	Fed	0.00	60,900	0	0	0	0	60,900	
Totals:		79.67	6,460,000	3,289,100	0	5,433,100	0	15,182,200	
4.31 Jeff D. Settlement Agreement Compliance									
0220-03	Gen	0.00	100,200	0	0	0	0	100,200	
OT 0220-03	Gen	0.00	0	13,200	14,300	0	0	27,500	
0220-05	Ded	11.00	0	0	0	0	0	0	
0220-02	Fed	0.00	100,200	0	0	0	0	100,200	
OT 0220-02	Fed	0.00	0	13,200	14,300	0	0	27,500	
Totals:		11.00	200,400	26,400	28,600	0	0	255,400	
5.00 FY 2017 Total Appropriation									
0220-03	Gen	0.00	4,343,700	832,100	0	4,151,000	0	9,326,800	
OT 0220-03	Gen	0.00	128,000	13,200	14,300	0	0	155,500	
OT 0150-01	Ded	0.00	0	1,100,000	0	0	0	1,100,000	
0220-05	Ded	90.67	0	0	0	164,500	0	164,500	
0220-02	Fed	0.00	2,127,800	1,357,000	0	1,117,600	0	4,602,400	
OT 0220-02	Fed	0.00	60,900	13,200	14,300	0	0	88,400	
Totals:		90.67	6,660,400	3,315,500	28,600	5,433,100	0	15,437,600	
6.41 Expenditure Object Transfer									
0220-03	Gen	0.00	(253,100)	253,100	0	0	0	0	
Totals:		0.00	(253,100)	253,100	0	0	0	0	
6.54 Transfer from CMH to AMH									
0220-02	Fed	0.00	0	(482,500)	0	0	0	(482,500)	
Totals:		0.00	0	(482,500)	0	0	0	(482,500)	
6.55 Transfer from CMH to SUD									
0220-02	Fed	0.00	0	(140,400)	0	0	0	(140,400)	
Totals:		0.00	0	(140,400)	0	0	0	(140,400)	
7.00 FY 2017 Estimated Expenditures									
0220-03	Gen	0.00	4,090,600	1,085,200	0	4,151,000	0	9,326,800	
OT 0220-03	Gen	0.00	128,000	13,200	14,300	0	0	155,500	
OT 0150-01	Ded	0.00	0	1,100,000	0	0	0	1,100,000	
0220-05	Ded	90.67	0	0	0	164,500	0	164,500	
0220-02	Fed	0.00	2,127,800	734,100	0	1,117,600	0	3,979,500	
OT 0220-02	Fed	0.00	60,900	13,200	14,300	0	0	88,400	
Totals:		90.67	6,407,300	2,945,700	28,600	5,433,100	0	14,814,700	
8.22 Removal of One-Time Object Transfers									
0220-03	Gen	0.00	253,100	(253,100)	0	0	0	0	
Totals:		0.00	253,100	(253,100)	0	0	0	0	

Mental Health Services

FY 2018 Request Program Proof

Mental Health Services

Children's Mental Health

			HWGF					Total	
			FTP	PC	OE	CO	T/B	LS	Total
8.32	Removal of One-Time Program Transfers								
	0220-02	Fed	0.00	0	482,500	0	0	0	482,500
	0220-02	Fed	0.00	0	140,400	0	0	0	140,400
	Totals:		0.00	0	622,900	0	0	0	622,900
8.33	Transfers to Suicide Prevention Program								
	0220-02	Fed	0.00	0	0	0	(25,000)	0	(25,000)
	Totals:		0.00	0	0	0	(25,000)	0	(25,000)
8.41	Removal of One-Time Appropriation								
	OT 0220-03	Gen	0.00	(128,000)	(13,200)	(14,300)	0	0	(155,500)
	OT 0150-01	Ded	0.00	0	(1,100,000)	0	0	0	(1,100,000)
	OT 0220-02	Fed	0.00	(60,900)	(13,200)	(14,300)	0	0	(88,400)
	Totals:		0.00	(188,900)	(1,126,400)	(28,600)	0	0	(1,343,900)
9.00	FY 2018 Base								
	0220-03	Gen	0.00	4,343,700	832,100	0	4,151,000	0	9,326,800
	OT 0220-03	Gen	0.00	0	0	0	0	0	0
	OT 0150-01	Ded	0.00	0	0	0	0	0	0
	0220-05	Ded	90.67	0	0	0	164,500	0	164,500
	0220-02	Fed	0.00	2,127,800	1,357,000	0	1,092,600	0	4,577,400
	OT 0220-02	Fed	0.00	0	0	0	0	0	0
	Totals:		90.67	6,471,500	2,189,100	0	5,408,100	0	14,068,700
10.11	Health Benefit Costs								
	0220-03	Gen	0.00	61,800	0	0	0	0	61,800
	0220-02	Fed	0.00	30,500	0	0	0	0	30,500
	Totals:		0.00	92,300	0	0	0	0	92,300
10.12	Variable Benefit Costs								
	0220-03	Gen	0.00	(1,300)	0	0	0	0	(1,300)
	0220-02	Fed	0.00	(600)	0	0	0	0	(600)
	Totals:		0.00	(1,900)	0	0	0	0	(1,900)
10.45	Risk Management Cost Increases								
	0220-03	Gen	0.00	0	2,300	0	0	0	2,300
	0220-02	Fed	0.00	0	1,100	0	0	0	1,100
	Totals:		0.00	0	3,400	0	0	0	3,400
10.56	Jeff D Settlement Agreement Compliance								
	0220-03	Gen	0.00	296,500	0	0	0	0	296,500
	0220-02	Fed	0.00	296,500	0	0	0	0	296,500
	Totals:		0.00	593,000	0	0	0	0	593,000
10.61	Change in Employee Compensation								
	0220-03	Gen	0.00	35,200	0	0	0	0	35,200
	0220-02	Fed	0.00	17,400	0	0	0	0	17,400
	Totals:		0.00	52,600	0	0	0	0	52,600

Mental Health Services

FY 2018 Request Program Proof

Mental Health Services

Children's Mental Health

		HWGF						
		FTP	PC	OE	CO	T/B	LS	Total
10.62 CEC: Group and Temporary								
0220-03	Gen	0.00	1,100	0	0	0	0	1,100
0220-02	Fed	0.00	500	0	0	0	0	500
Totals:		0.00	1,600	0	0	0	0	1,600
11.00 FY 2018 Program Maintenance								
0220-03	Gen	0.00	4,737,000	834,400	0	4,151,000	0	9,722,400
OT 0220-03	Gen	0.00	0	0	0	0	0	0
OT 0150-01	Ded	0.00	0	0	0	0	0	0
0220-05	Ded	90.67	0	0	0	164,500	0	164,500
0220-02	Fed	0.00	2,472,100	1,358,100	0	1,092,600	0	4,922,800
OT 0220-02	Fed	0.00	0	0	0	0	0	0
Totals:		90.67	7,209,100	2,192,500	0	5,408,100	0	14,809,700
12.02 Jeff D Settlement Agreement Compliance								
0220-03	Gen	0.00	270,700	250,000	0	(1,181,600)	0	(660,900)
0220-05	Ded	7.00	0	0	0	0	0	0
0220-02	Fed	0.00	270,700	250,000	0	0	0	520,700
Totals:		7.00	541,400	500,000	0	(1,181,600)	0	(140,200)
13.00 FY 2018 Total								
0220-03	Gen	0.00	5,007,700	1,084,400	0	2,969,400	0	9,061,500
OT 0220-03	Gen	0.00	0	0	0	0	0	0
Cooperative Welfare (General)			5,007,700	1,084,400	0	2,969,400	0	9,061,500
OT 0150-01	Ded	0.00	0	0	0	0	0	0
Economic Recovery Reserve			0	0	0	0	0	0
0220-05	Ded	97.67	0	0	0	164,500	0	164,500
Cooperative Welfare (Dedicated)			0	0	0	164,500	0	164,500
0220-02	Fed	0.00	2,742,800	1,608,100	0	1,092,600	0	5,443,500
OT 0220-02	Fed	0.00	0	0	0	0	0	0
Cooperative Welfare (Federal)			2,742,800	1,608,100	0	1,092,600	0	5,443,500
Totals:		97.67	7,750,500	2,692,500	0	4,226,500	0	14,669,500
Change From FY 2017								
Original Appropriation		18.00	1,290,500	(596,600)	0	(1,206,600)	0	(512,700)
Percent Change		22.6%	20.0%	(18.1%)		(22.2%)		(3.4%)

Mental Health Services

FY 2018 Request Program Proof

Mental Health Services

Adult Mental Health

HWGB

			FTP	PC	OE	CO	T/B	LS	Total
3.00 FY 2017 Original Appropriation									
	0220-03	Gen	0.00	13,814,700	1,927,700	0	5,777,900	0	21,520,300
OT	0220-03	Gen	0.00	414,400	1,000,000	0	0	0	1,414,400
	0220-05	Ded	208.56	105,600	0	0	350,000	0	455,600
OT	0220-05	Ded	0.00	3,300	0	0	0	0	3,300
	0220-02	Fed	0.00	2,112,400	1,151,600	0	803,700	0	4,067,700
OT	0220-02	Fed	0.00	63,100	0	0	0	0	63,100
Totals:			208.56	16,513,500	4,079,300	0	6,931,600	0	27,524,400
4.11 Reappropriation									
OT	0220-03	Gen	0.00	0	0	0	715,000	0	715,000
Totals:			0.00	0	0	0	715,000	0	715,000
5.00 FY 2017 Total Appropriation									
	0220-03	Gen	0.00	13,814,700	1,927,700	0	5,777,900	0	21,520,300
OT	0220-03	Gen	0.00	414,400	1,000,000	0	715,000	0	2,129,400
	0220-05	Ded	208.56	105,600	0	0	350,000	0	455,600
OT	0220-05	Ded	0.00	3,300	0	0	0	0	3,300
	0220-02	Fed	0.00	2,112,400	1,151,600	0	803,700	0	4,067,700
OT	0220-02	Fed	0.00	63,100	0	0	0	0	63,100
Totals:			208.56	16,513,500	4,079,300	0	7,646,600	0	28,239,400
6.41 Expenditure Object Transfer									
	0220-03	Gen	0.00	0	(1,000,000)	0	1,000,000	0	0
	0220-02	Fed	0.00	(148,200)	0	0	148,200	0	0
Totals:			0.00	(148,200)	(1,000,000)	0	1,148,200	0	0
6.54 Transfer from CMH to AMH									
	0220-02	Fed	0.00	0	482,500	0	0	0	482,500
Totals:			0.00	0	482,500	0	0	0	482,500
7.00 FY 2017 Estimated Expenditures									
	0220-03	Gen	0.00	13,814,700	927,700	0	6,777,900	0	21,520,300
OT	0220-03	Gen	0.00	414,400	1,000,000	0	715,000	0	2,129,400
	0220-05	Ded	208.56	105,600	0	0	350,000	0	455,600
OT	0220-05	Ded	0.00	3,300	0	0	0	0	3,300
	0220-02	Fed	0.00	1,964,200	1,634,100	0	951,900	0	4,550,200
OT	0220-02	Fed	0.00	63,100	0	0	0	0	63,100
Totals:			208.56	16,365,300	3,561,800	0	8,794,800	0	28,721,900
8.22 Removal of One-Time Object Transfers									
	0220-03	Gen	0.00	0	1,000,000	0	(1,000,000)	0	0
	0220-02	Fed	0.00	148,200	0	0	(148,200)	0	0
Totals:			0.00	148,200	1,000,000	0	(1,148,200)	0	0
8.32 Removal of One-Time Program Transfers									
	0220-02	Fed	0.00	0	(482,500)	0	0	0	(482,500)
Totals:			0.00	0	(482,500)	0	0	0	(482,500)
8.33 Transfers to Suicide Prevention Program									
	0220-02	Fed	0.00	0	(10,000)	0	(25,000)	0	(35,000)
Totals:			0.00	0	(10,000)	0	(25,000)	0	(35,000)

Mental Health Services

FY 2018 Request Program Proof

Mental Health Services

Adult Mental Health

				HWGB						
				FTP	PC	OE	CO	T/B	LS	Total
8.41	Removal of One-Time Appropriation									
OT	0220-03	Gen	0.00	(414,400)	(1,000,000)	0	0	(715,000)	0	(2,129,400)
OT	0220-05	Ded	0.00	(3,300)	0	0	0	0	0	(3,300)
OT	0220-02	Fed	0.00	(63,100)	0	0	0	0	0	(63,100)
Totals:				0.00	(480,800)	(1,000,000)	0	(715,000)	0	(2,195,800)
9.00	FY 2018 Base									
	0220-03	Gen	0.00	13,814,700	1,927,700	0	0	5,777,900	0	21,520,300
OT	0220-03	Gen	0.00	0	0	0	0	0	0	0
	0220-05	Ded	208.56	105,600	0	0	0	350,000	0	455,600
OT	0220-05	Ded	0.00	0	0	0	0	0	0	0
	0220-02	Fed	0.00	2,112,400	1,141,600	0	0	778,700	0	4,032,700
OT	0220-02	Fed	0.00	0	0	0	0	0	0	0
Totals:				208.56	16,032,700	3,069,300	0	6,906,600	0	26,008,600
10.11	Health Benefit Costs									
	0220-03	Gen	0.00	209,500	0	0	0	0	0	209,500
	0220-05	Ded	0.00	2,400	0	0	0	0	0	2,400
	0220-02	Fed	0.00	28,900	0	0	0	0	0	28,900
Totals:				0.00	240,800	0	0	0	0	240,800
10.12	Variable Benefit Costs									
	0220-03	Gen	0.00	(4,400)	0	0	0	0	0	(4,400)
	0220-02	Fed	0.00	(600)	0	0	0	0	0	(600)
Totals:				0.00	(5,000)	0	0	0	0	(5,000)
10.45	Risk Management Cost Increases									
	0220-03	Gen	0.00	0	14,500	0	0	0	0	14,500
	0220-02	Fed	0.00	0	1,500	0	0	0	0	1,500
Totals:				0.00	16,000	0	0	0	0	16,000
10.53	Behavioral Health Community Crisis Centers									
	0220-03	Gen	0.00	0	0	0	0	1,520,000	0	1,520,000
Totals:				0.00	0	0	0	1,520,000	0	1,520,000
10.61	Change in Employee Compensation									
	0220-03	Gen	0.00	115,100	0	0	0	0	0	115,100
	0220-05	Ded	0.00	1,300	0	0	0	0	0	1,300
	0220-02	Fed	0.00	15,900	0	0	0	0	0	15,900
Totals:				0.00	132,300	0	0	0	0	132,300
10.62	CEC: Group and Temporary									
	0220-03	Gen	0.00	1,500	0	0	0	0	0	1,500
	0220-02	Fed	0.00	200	0	0	0	0	0	200
Totals:				0.00	1,700	0	0	0	0	1,700

Mental Health Services

FY 2018 Request Program Proof

Mental Health Services

Adult Mental Health

HWGB

		FTP	PC	OE	CO	T/B	LS	Total
11.00 FY 2018 Program Maintenance								
0220-03	Gen	0.00	14,136,400	1,942,200	0	7,297,900	0	23,376,500
OT 0220-03	Gen	0.00	0	0	0	0	0	0
0220-05	Ded	208.56	109,300	0	0	350,000	0	459,300
OT 0220-05	Ded	0.00	0	0	0	0	0	0
0220-02	Fed	0.00	2,156,800	1,143,100	0	778,700	0	4,078,600
OT 0220-02	Fed	0.00	0	0	0	0	0	0
Totals:		208.56	16,402,500	3,085,300	0	8,426,600	0	27,914,400
12.10 Felony Probation-Parole Offender Treatment								
0220-03	Gen	0.00	77,400	1,455,000	0	9,700,000	0	11,232,400
0220-05	Ded	1.00	0	0	0	0	0	0
Totals:		1.00	77,400	1,455,000	0	9,700,000	0	11,232,400
12.11 Homes with Adult Residential Treatment								
0220-03	Gen	0.00	77,400	0	0	5,810,800	0	5,888,200
0220-05	Ded	1.00	0	0	0	0	0	0
Totals:		1.00	77,400	0	0	5,810,800	0	5,888,200
13.00 FY 2018 Total								
0220-03	Gen	0.00	14,291,200	3,397,200	0	22,808,700	0	40,497,100
OT 0220-03	Gen	0.00	0	0	0	0	0	0
Cooperative Welfare (General)			14,291,200	3,397,200	0	22,808,700	0	40,497,100
0220-05	Ded	210.56	109,300	0	0	350,000	0	459,300
OT 0220-05	Ded	0.00	0	0	0	0	0	0
Cooperative Welfare (Dedicated)			109,300	0	0	350,000	0	459,300
0220-02	Fed	0.00	2,156,800	1,143,100	0	778,700	0	4,078,600
OT 0220-02	Fed	0.00	0	0	0	0	0	0
Cooperative Welfare (Federal)			2,156,800	1,143,100	0	778,700	0	4,078,600
Totals:		210.56	16,557,300	4,540,300	0	23,937,400	0	45,035,000
Change From FY 2017								
Original Appropriation		2.00	43,800	461,000	0	17,005,800	0	17,510,600
Percent Change		1.0%	0.3%	11.3%		245.3%		63.6%

Psychiatric Hospitalization

FY 2018 Request Program Proof

Mental Health Services

State Hospital North

HWGC

		FTP	PC	OE	CO	T/B	LS	Total
3.00 FY 2017 Original Appropriation								
0220-03	Gen	0.00	7,068,700	128,900	0	72,400	0	7,270,000
OT 0220-03	Gen	0.00	191,900	2,500	0	0	0	194,400
OT 0150-01	Ded	0.00	0	57,600	59,200	0	0	116,800
0220-05	Ded	103.10	148,700	0	0	0	0	148,700
OT 0220-05	Ded	0.00	3,400	0	0	0	0	3,400
0481-26	Ded	3.00	384,300	1,057,600	0	44,500	0	1,486,400
OT 0481-26	Ded	0.00	9,700	0	0	0	0	9,700
Totals:		106.10	7,806,700	1,246,600	59,200	116,900	0	9,229,400

5.00 FY 2017 Total Appropriation								
0220-03	Gen	0.00	7,068,700	128,900	0	72,400	0	7,270,000
OT 0220-03	Gen	0.00	191,900	2,500	0	0	0	194,400
OT 0150-01	Ded	0.00	0	57,600	59,200	0	0	116,800
0220-05	Ded	103.10	148,700	0	0	0	0	148,700
OT 0220-05	Ded	0.00	3,400	0	0	0	0	3,400
0481-26	Ded	3.00	384,300	1,057,600	0	44,500	0	1,486,400
OT 0481-26	Ded	0.00	9,700	0	0	0	0	9,700
Totals:		106.10	7,806,700	1,246,600	59,200	116,900	0	9,229,400

6.41 Expenditure Object Transfer

0220-03	Gen	0.00	(126,100)	126,100	0	0	0	0
Totals:		0.00	(126,100)	126,100	0	0	0	0

00 FY 2017 Estimated Expenditures

0220-03	Gen	0.00	6,942,600	255,000	0	72,400	0	7,270,000
OT 0220-03	Gen	0.00	191,900	2,500	0	0	0	194,400
OT 0150-01	Ded	0.00	0	57,600	59,200	0	0	116,800
0220-05	Ded	103.10	148,700	0	0	0	0	148,700
OT 0220-05	Ded	0.00	3,400	0	0	0	0	3,400
0481-26	Ded	3.00	384,300	1,057,600	0	44,500	0	1,486,400
OT 0481-26	Ded	0.00	9,700	0	0	0	0	9,700
Totals:		106.10	7,680,600	1,372,700	59,200	116,900	0	9,229,400

8.22 Removal of One-Time Object Transfers

0220-03	Gen	0.00	126,100	(126,100)	0	0	0	0
Totals:		0.00	126,100	(126,100)	0	0	0	0

8.41 Removal of One-Time Appropriation

OT 0220-03	Gen	0.00	(191,900)	(2,500)	0	0	0	(194,400)
OT 0150-01	Ded	0.00	0	(57,600)	(59,200)	0	0	(116,800)
OT 0220-05	Ded	0.00	(3,400)	0	0	0	0	(3,400)
OT 0481-26	Ded	0.00	(9,700)	0	0	0	0	(9,700)
Totals:		0.00	(205,000)	(60,100)	(59,200)	0	0	(324,300)

Psychiatric Hospitalization

FY 2018 Request Program Proof

Mental Health Services

State Hospital North

HWGC

			FTP	PC	OE	CO	T/B	LS	Total
9.00 FY 2018 Base									
0220-03	Gen	0.00	7,068,700		128,900	0	72,400	0	7,270,000
OT 0220-03	Gen	0.00	0		0	0	0	0	0
OT 0150-01	Ded	0.00	0		0	0	0	0	0
0220-05	Ded	103.10	148,700		0	0	0	0	148,700
OT 0220-05	Ded	0.00	0		0	0	0	0	0
0481-26	Ded	3.00	384,300		1,057,600	0	44,500	0	1,486,400
OT 0481-26	Ded	0.00	0		0	0	0	0	0
Totals:		106.10	7,601,700		1,186,500	0	116,900	0	8,905,100
10.11 Health Benefit Costs									
0220-03	Gen	0.00	121,900		0	0	0	0	121,900
0220-05	Ded	0.00	2,600		0	0	0	0	2,600
0481-26	Ded	0.00	3,700		0	0	0	0	3,700
Totals:		0.00	128,200		0	0	0	0	128,200
10.12 Variable Benefit Costs									
0220-03	Gen	0.00	(2,100)		0	0	0	0	(2,100)
0481-26	Ded	0.00	(100)		0	0	0	0	(100)
Totals:		0.00	(2,200)		0	0	0	0	(2,200)
10.22 Medical Inflation									
0220-03	Gen	0.00	0		0	0	33,100	0	33,100
Totals:		0.00	0		0	0	33,100	0	33,100
10.31 Alteration and Repair Projects									
OT 0220-03	Gen	0.00	0		93,000	0	0	0	93,000
Totals:		0.00	0		93,000	0	0	0	93,000
10.34 Other Replacement Items									
OT 0220-03	Gen	0.00	0		49,500	114,600	0	0	164,100
Totals:		0.00	0		49,500	114,600	0	0	164,100
10.45 Risk Management Cost Increases									
0220-03	Gen	0.00	0		11,200	0	0	0	11,200
Totals:		0.00	0		11,200	0	0	0	11,200
10.61 Change in Employee Compensation									
0220-03	Gen	0.00	53,500		0	0	0	0	53,500
0220-05	Ded	0.00	1,100		0	0	0	0	1,100
0481-26	Ded	0.00	3,400		0	0	0	0	3,400
Totals:		0.00	58,000		0	0	0	0	58,000
10.62 CEC: Group and Temporary									
0220-03	Gen	0.00	3,100		0	0	0	0	3,100
0220-05	Ded	0.00	100		0	0	0	0	100
Totals:		0.00	3,200		0	0	0	0	3,200

Psychiatric Hospitalization

FY 2018 Request Program Proof

Mental Health Services

State Hospital North

HWGC

			FTP	PC	OE	CO	T/B	LS	Total
11.00 FY 2018 Program Maintenance									
0220-03	Gen	0.00	7,245,100	140,100	0	105,500	0	7,490,700	
OT 0220-03	Gen	0.00	0	142,500	114,600	0	0	257,100	
OT 0150-01	Ded	0.00	0	0	0	0	0	0	
0220-05	Ded	103.10	152,500	0	0	0	0	152,500	
OT 0220-05	Ded	0.00	0	0	0	0	0	0	
0481-26	Ded	3.00	391,300	1,057,600	0	44,500	0	1,493,400	
OT 0481-26	Ded	0.00	0	0	0	0	0	0	
Totals:			106.10	7,788,900	1,340,200	114,600	150,000	0	9,393,700

12.13 Physician Pay Increase

0220-03	Gen	0.00	82,100	0	0	0	0	82,100
Totals:			0.00	82,100	0	0	0	82,100

12.40 SHN Clinical Application Specialist

0220-03	Gen	0.00	63,500	0	0	0	0	63,500
0220-05	Ded	1.00	0	0	0	0	0	0
Totals:			1.00	63,500	0	0	0	63,500

13.00 FY 2018 Total

0220-03	Gen	0.00	7,390,700	140,100	0	105,500	0	7,636,300	
OT 0220-03	Gen	0.00	0	142,500	114,600	0	0	257,100	
Cooperative Welfare (General)			7,390,700	282,600	114,600	105,500	0	7,893,400	
OT 0150-01	Ded	0.00	0	0	0	0	0	0	
Economic Recovery Reserve			0	0	0	0	0	0	
0220-05	Ded	104.10	152,500	0	0	0	0	152,500	
OT 0220-05	Ded	0.00	0	0	0	0	0	0	
Cooperative Welfare (Dedicated)			152,500	0	0	0	0	152,500	
0481-26	Ded	3.00	391,300	1,057,600	0	44,500	0	1,493,400	
OT 0481-26	Ded	0.00	0	0	0	0	0	0	
State Hospital North Endowment Income			391,300	1,057,600	0	44,500	0	1,493,400	
Totals:			107.10	7,934,500	1,340,200	114,600	150,000	0	9,539,300

Change From FY 2017

Original Appropriation	1.00	127,800	93,600	55,400	33,100	0	309,900
Percent Change	0.9%	1.6%	7.5%	93.6%	28.3%		3.4%

Healthcare Policy Initiatives

FY 2018 Request Program Proof

Healthcare Policy Initiatives

Healthcare Policy Initiatives

			FTP	PC	OE	CO	T/B	HWKB LS	Total
3.00 FY 2017 Original Appropriation									
0220-05	Ded	7.00	0	0	0	0	0	0	0
0220-02	Fed	0.00	623,100	9,593,800	0	0	0	0	10,216,900
OT 0220-02	Fed	0.00	19,000	0	0	0	0	0	19,000
Totals:		7.00	642,100	9,593,800	0	0	0	0	10,235,900
5.00 FY 2017 Total Appropriation									
0220-05	Ded	7.00	0	0	0	0	0	0	0
0220-02	Fed	0.00	623,100	9,593,800	0	0	0	0	10,216,900
OT 0220-02	Fed	0.00	19,000	0	0	0	0	0	19,000
Totals:		7.00	642,100	9,593,800	0	0	0	0	10,235,900
7.00 FY 2017 Estimated Expenditures									
0220-05	Ded	7.00	0	0	0	0	0	0	0
0220-02	Fed	0.00	623,100	9,593,800	0	0	0	0	10,216,900
OT 0220-02	Fed	0.00	19,000	0	0	0	0	0	19,000
Totals:		7.00	642,100	9,593,800	0	0	0	0	10,235,900
8.41 Removal of One-Time Appropriation									
OT 0220-02	Fed	0.00	(19,000)	0	0	0	0	0	(19,000)
Totals:		0.00	(19,000)	0	0	0	0	0	(19,000)
9.00 FY 2018 Base									
0220-05	Ded	7.00	0	0	0	0	0	0	0
0220-02	Fed	0.00	623,100	9,593,800	0	0	0	0	10,216,900
OT 0220-02	Fed	0.00	0	0	0	0	0	0	0
Totals:		7.00	623,100	9,593,800	0	0	0	0	10,216,900
10.11 Health Benefit Costs									
0220-02	Fed	0.00	8,500	0	0	0	0	0	8,500
Totals:		0.00	8,500	0	0	0	0	0	8,500
10.12 Variable Benefit Costs									
0220-02	Fed	0.00	(200)	0	0	0	0	0	(200)
Totals:		0.00	(200)	0	0	0	0	0	(200)
10.61 Change in Employee Compensation									
0220-02	Fed	0.00	5,000	0	0	0	0	0	5,000
Totals:		0.00	5,000	0	0	0	0	0	5,000
10.62 CEC: Group and Temporary									
0220-02	Fed	0.00	300	0	0	0	0	0	300
Totals:		0.00	300	0	0	0	0	0	300
11.00 FY 2018 Program Maintenance									
0220-05	Ded	7.00	0	0	0	0	0	0	0
0220-02	Fed	0.00	636,700	9,593,800	0	0	0	0	10,230,500
OT 0220-02	Fed	0.00	0	0	0	0	0	0	0
Totals:		7.00	636,700	9,593,800	0	0	0	0	10,230,500

Healthcare Policy Initiatives

FY 2018 Request Program Proof

Healthcare Policy Initiatives

Healthcare Policy Initiatives

								HWKB	
		FTP	PC	OE	CO	T/B	LS	Total	
12.31	Telehealth Council and HQPC Support								
0220-03	Gen	0.00	3,900	54,600	0	0	0	58,500	
OT 0220-03	Gen	0.00	0	50,000	0	0	0	50,000	
Totals:		0.00	3,900	104,600	0	0	0	108,500	
12.33	SHIP Federal Fund Authority								
0220-02	Fed	0.00	0	1,780,000	0	0	0	1,780,000	
Totals:		0.00	0	1,780,000	0	0	0	1,780,000	
12.41	SHIP Public Involvement Coordinator								
0220-05	Ded	0.60	0	0	0	0	0	0	
0220-02	Fed	0.00	45,100	0	0	0	0	45,100	
Totals:		0.60	45,100	0	0	0	0	45,100	
13.00 FY 2018 Total									
0220-03	Gen	0.00	3,900	54,600	0	0	0	58,500	
OT 0220-03	Gen	0.00	0	50,000	0	0	0	50,000	
Cooperative Welfare (General)			3,900	104,600	0	0	0	108,500	
0220-05	Ded	7.60	0	0	0	0	0	0	
Cooperative Welfare (Dedicated)			0	0	0	0	0	0	
0220-02	Fed	0.00	681,800	11,373,800	0	0	0	12,055,600	
OT 0220-02	Fed	0.00	0	0	0	0	0	0	
Cooperative Welfare (Federal)			681,800	11,373,800	0	0	0	12,055,600	
Totals:		7.60	685,700	11,478,400	0	0	0	12,164,100	
Change From FY 2017									
Original Appropriation		0.60	43,600	1,884,600	0	0	0	1,928,200	
Percent Change		8.6%	6.8%	19.6%				18.8%	

Independent Commissions & Councils

FY 2018 Request Program Proof

Domestic Violence

Domestic Violence

								HWHA		
			FTP	PC	OE	CO	T/B	LS	Total	
3.00 FY 2017 Original Appropriation										
	0220-03	Gen	0.00	13,200	1,300	0	0	0	14,500	
	0175-00	Ded	1.00	176,000	163,200	0	171,800	0	511,000	
OT	0175-00	Ded	0.00	8,600	0	0	0	0	8,600	
	0220-05	Ded	3.00	0	20,000	0	0	0	20,000	
	0220-02	Fed	0.00	171,700	166,900	0	7,415,400	0	7,754,000	
Totals:			4.00	369,500	351,400	0	7,587,200	0	8,308,100	
5.00 FY 2017 Total Appropriation										
	0220-03	Gen	0.00	13,200	1,300	0	0	0	14,500	
	0175-00	Ded	1.00	176,000	163,200	0	171,800	0	511,000	
OT	0175-00	Ded	0.00	8,600	0	0	0	0	8,600	
	0220-05	Ded	3.00	0	20,000	0	0	0	20,000	
	0220-02	Fed	0.00	171,700	166,900	0	7,415,400	0	7,754,000	
Totals:			4.00	369,500	351,400	0	7,587,200	0	8,308,100	
7.00 FY 2017 Estimated Expenditures										
	0220-03	Gen	0.00	13,200	1,300	0	0	0	14,500	
	0175-00	Ded	1.00	176,000	163,200	0	171,800	0	511,000	
OT	0175-00	Ded	0.00	8,600	0	0	0	0	8,600	
	0220-05	Ded	3.00	0	20,000	0	0	0	20,000	
	0220-02	Fed	0.00	171,700	166,900	0	7,415,400	0	7,754,000	
Totals:			4.00	369,500	351,400	0	7,587,200	0	8,308,100	
8.41 Removal of One-Time Appropriation										
OT	0175-00	Ded	0.00	(8,600)	0	0	0	0	(8,600)	
Totals:			0.00	(8,600)	0	0	0	0	(8,600)	
9.00 FY 2018 Base										
	0220-03	Gen	0.00	13,200	1,300	0	0	0	14,500	
	0175-00	Ded	1.00	176,000	163,200	0	171,800	0	511,000	
OT	0175-00	Ded	0.00	0	0	0	0	0	0	
	0220-05	Ded	3.00	0	20,000	0	0	0	20,000	
	0220-02	Fed	0.00	171,700	166,900	0	7,415,400	0	7,754,000	
Totals:			4.00	360,900	351,400	0	7,587,200	0	8,299,500	
10.11 Health Benefit Costs										
	0220-03	Gen	0.00	300	0	0	0	0	300	
	0175-00	Ded	0.00	1,200	0	0	0	0	1,200	
	0220-02	Fed	0.00	3,400	0	0	0	0	3,400	
Totals:			0.00	4,900	0	0	0	0	4,900	
10.12 Variable Benefit Costs										
	0175-00	Ded	0.00	(100)	0	0	0	0	(100)	
	0220-02	Fed	0.00	(100)	0	0	0	0	(100)	
Totals:			0.00	(200)	0	0	0	0	(200)	
10.61 Change in Employee Compensation										
	0220-03	Gen	0.00	100	0	0	0	0	100	
	0175-00	Ded	0.00	1,600	0	0	0	0	1,600	
	0220-02	Fed	0.00	1,400	0	0	0	0	1,400	
Totals:			0.00	3,100	0	0	0	0	3,100	

Independent Commissions & Councils

FY 2018 Request Program Proof

Domestic Violence

Domestic Violence

							HWHA	
		FTP	PC	OE	CO	T/B	LS	Total
11.00 FY 2018 Program Maintenance								
0220-03	Gen	0.00	13,600	1,300	0	0	0	14,900
0175-00	Ded	1.00	178,700	163,200	0	171,800	0	513,700
OT 0175-00	Ded	0.00	0	0	0	0	0	0
0220-05	Ded	3.00	0	20,000	0	0	0	20,000
0220-02	Fed	0.00	176,400	166,900	0	7,415,400	0	7,758,700
Totals:		4.00	368,700	351,400	0	7,587,200	0	8,307,300
13.00 FY 2018 Total								
0220-03	Gen	0.00	13,600	1,300	0	0	0	14,900
Cooperative Welfare (General)			13,600	1,300	0	0	0	14,900
0175-00	Ded	1.00	178,700	163,200	0	171,800	0	513,700
OT 0175-00	Ded	0.00	0	0	0	0	0	0
Domestic Violence Project			178,700	163,200	0	171,800	0	513,700
0220-05	Ded	3.00	0	20,000	0	0	0	20,000
Cooperative Welfare (Dedicated)			0	20,000	0	0	0	20,000
0220-02	Fed	0.00	176,400	166,900	0	7,415,400	0	7,758,700
Cooperative Welfare (Federal)			176,400	166,900	0	7,415,400	0	7,758,700
Totals:		4.00	368,700	351,400	0	7,587,200	0	8,307,300
Change From FY 2017								
Original Appropriation		0.00	(800)	0	0	0	0	(800)
Percent Change		0.0%	(0.2%)	0.0%		0.0%		0.0%

Independent Commissions & Councils

FY 2018 Request Program Proof

Developmental Disabilities

Developmental Disabilities

								HWHB		
			FTP	PC	OE	CO	T/B	LS	Total	
3.00 FY 2017 Original Appropriation										
	0220-03	Gen	0.00	99,300	11,800	0	0	0	111,100	
OT	0220-03	Gen	0.00	2,400	0	0	0	0	2,400	
	0220-05	Ded	6.00	0	15,000	0	0	0	15,000	
	0220-02	Fed	0.00	328,100	196,600	0	31,600	0	556,300	
OT	0220-02	Fed	0.00	8,400	0	0	0	0	8,400	
Totals:			6.00	438,200	223,400	0	31,600	0	693,200	
5.00 FY 2017 Total Appropriation										
	0220-03	Gen	0.00	99,300	11,800	0	0	0	111,100	
OT	0220-03	Gen	0.00	2,400	0	0	0	0	2,400	
	0220-05	Ded	6.00	0	15,000	0	0	0	15,000	
	0220-02	Fed	0.00	328,100	196,600	0	31,600	0	556,300	
OT	0220-02	Fed	0.00	8,400	0	0	0	0	8,400	
Totals:			6.00	438,200	223,400	0	31,600	0	693,200	
7.00 FY 2017 Estimated Expenditures										
	0220-03	Gen	0.00	99,300	11,800	0	0	0	111,100	
OT	0220-03	Gen	0.00	2,400	0	0	0	0	2,400	
	0220-05	Ded	6.00	0	15,000	0	0	0	15,000	
	0220-02	Fed	0.00	328,100	196,600	0	31,600	0	556,300	
OT	0220-02	Fed	0.00	8,400	0	0	0	0	8,400	
Totals:			6.00	438,200	223,400	0	31,600	0	693,200	
8.41 Removal of One-Time Appropriation										
OT	0220-03	Gen	0.00	(2,400)	0	0	0	0	(2,400)	
OT	0220-02	Fed	0.00	(8,400)	0	0	0	0	(8,400)	
Totals:			0.00	(10,800)	0	0	0	0	(10,800)	
9.00 FY 2018 Base										
	0220-03	Gen	0.00	99,300	11,800	0	0	0	111,100	
OT	0220-03	Gen	0.00	0	0	0	0	0	0	
	0220-05	Ded	6.00	0	15,000	0	0	0	15,000	
	0220-02	Fed	0.00	328,100	196,600	0	31,600	0	556,300	
OT	0220-02	Fed	0.00	0	0	0	0	0	0	
Totals:			6.00	427,400	223,400	0	31,600	0	682,400	
10.11 Health Benefit Costs										
	0220-03	Gen	0.00	1,500	0	0	0	0	1,500	
	0220-02	Fed	0.00	5,100	0	0	0	0	5,100	
Totals:			0.00	6,600	0	0	0	0	6,600	
10.12 Variable Benefit Costs										
	0220-02	Fed	0.00	(100)	0	0	0	0	(100)	
Totals:			0.00	(100)	0	0	0	0	(100)	
10.61 Change in Employee Compensation										
	0220-03	Gen	0.00	800	0	0	0	0	800	
	0220-02	Fed	0.00	2,500	0	0	0	0	2,500	
Totals:			0.00	3,300	0	0	0	0	3,300	

Independent Commissions & Councils

FY 2018 Request Program Proof

Developmental Disabilities

Developmental Disabilities

HWHB

		FTP	PC	OE	CO	T/B	LS	Total
10.62 CEC: Group and Temporary								
0220-02	Fed	0.00	200	0	0	0	0	200
Totals:		0.00	200	0	0	0	0	200
11.00 FY 2018 Program Maintenance								
0220-03	Gen	0.00	101,600	11,800	0	0	0	113,400
OT 0220-03	Gen	0.00	0	0	0	0	0	0
0220-05	Ded	6.00	0	15,000	0	0	0	15,000
0220-02	Fed	0.00	335,800	196,600	0	31,600	0	564,000
OT 0220-02	Fed	0.00	0	0	0	0	0	0
Totals:		6.00	437,400	223,400	0	31,600	0	692,400
12.43 DD Council Research Analyst Position								
0220-03	Gen	0.00	58,200	5,000	0	0	0	63,200
OT 0220-03	Gen	0.00	0	8,000	1,000	0	0	9,000
Totals:		0.00	58,200	13,000	1,000	0	0	72,200
13.00 FY 2018 Total								
0220-03	Gen	0.00	159,800	16,800	0	0	0	176,600
OT 0220-03	Gen	0.00	0	8,000	1,000	0	0	9,000
Cooperative Welfare (General)			159,800	24,800	1,000	0	0	185,600
0220-05	Ded	6.00	0	15,000	0	0	0	15,000
Cooperative Welfare (Dedicated)			0	15,000	0	0	0	15,000
0220-02	Fed	0.00	335,800	196,600	0	31,600	0	564,000
OT 0220-02	Fed	0.00	0	0	0	0	0	0
Cooperative Welfare (Federal)			335,800	196,600	0	31,600	0	564,000
Totals:		6.00	495,600	236,400	1,000	31,600	0	764,600
Change From FY 2017								
Original Appropriation		0.00	57,400	13,000	1,000	0	0	71,400
Percent Change		0.0%	13.1%	5.8%		0.0%		10.3%

FORM B8.1: PROGRAM REQUEST BY DECISION UNIT

Agency/Department: Department of Health & Welfare
 Function/Division: Medicaid - Administration
 Activity/Program:

Request for Fiscal Year : 2018
 Agency Number: 270
 Function/Activity Number: 40
 Budget Unit: HWIA

Original Request Date: September 1, 2016
 Revision Request Date: October 31, 2016

Page: 1 of 2

Decision Unit Number: 4.31 **Descriptive Title: KW Lawsuit Compliance with Court Order Participant Appeals**

Description	General	Dedicated	Federal	Receipts	Total
FULL TIME POSITIONS (FTP) PERSONNEL COSTS: 1. Salaries 2. Benefits 3. Group Position Funding					
TOTAL PERSONNEL COSTS:					
OPERATING EXPENDITURES by summary object: 1. 5181 - Medical Professional Services 2. 3.	25,000		25,000		\$50,000
TOTAL OPERATING EXPENDITURES:	\$25,000		\$25,000		\$50,000
CAPITAL OUTLAY by summary object: 1. 2. 3.					
TOTAL CAPITAL OUTLAY:					
T/B PAYMENTS:					
LUMP SUM:					
GRAND TOTAL	\$25,000		\$25,000		\$50,000

Attach as many pages as necessary to respond to the following questions:

1. What is being requested and why? What is the agency staffing level for this activity and how much funding, by source, is in the base?
2. What resources are necessary to implement this request?
 - a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire and terms of service.
 - b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.
 - c. List any additional operating funds and capital items needed.
3. Provide additional detail about the request, including one-time versus ongoing. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, or anticipated grant awards.
4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted?

Request by Decision Unit

Agency: Department of Health & Welfare

Function: Medicaid Administration

Activity:

DU: 4.31

Agency No: 270

Function No: 40

Activity No:

Title: KW Lawsuit Compliance with Court Order Participant Appeals

FY 2018 Request

Page 2 of 2

Original Submission _ or Revision No. 2

1. What is being requested and why? What is the agency current staffing level for this activity and how much funding by source is in the base? This supplemental request is for \$50,000 of ongoing funding in operating funds (\$25,000/general funds and \$25,000/federal funds). This request covers the cost to implement court-ordered training to support adequate due process for adult Medicaid participants with developmental disabilities who contest a DHW decision at hearing.

In January 2012, 12 Medicaid participants enrolled in the adult developmental disability waiver program sued the department over changes made to their budgets using a new budget tool. In March 2014, the federal court granted class action status in this lawsuit to all participants eligible for the adult developmental disabilities waiver program. In addition, the court issued an injunction that the Medicaid program restore budgets for all developmentally disabled waiver participants to their highest amount since 2011 while the courts work to resolve the matter.

There is no funding for this increase in the base.

2. What resources are necessary to implement this request?
 - a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire, and terms of service. No additional staffing is required for this request.
 - b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted. No changes to existing human resources are required.
 - c. List any additional operating funds and capital items needed.
 - \$50,000 in operating spending authority to implement a training for hearing representatives to comply with the KW settlement agreement.
 - No capital items are required.
3. Please break out fund sources with anticipated expenditures in the financial data matrix. (Please separate one-time vs. ongoing requests.) Non-General funds should include a description of major revenue assumptions: new customer base, fee structure changes, ongoing anticipated grants, etc. See attached Financial Data Matrix.
4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted? The class action lawsuit encompasses approximately 3,900 adults enrolled in the Medicaid adult developmental disability waiver program. If this request is not funded, the department will be in violation of a federal court order.

FORM B8.1: PROGRAM REQUEST BY DECISION UNIT					
Agency/Department:		Department of Health & Welfare		Request for Fiscal Year : 2018	
Function/Division:		Medicaid - Administration		Agency Number: 270	
Activity/Program:				Function/Activity Number: 40	
				Budget Unit: HWIA	
Original Request Date:		Revision Request Date:		Page: 2 of 4	
September 1, 2016		October 31, 2016			
Decision Unit Number: 4.31		Descriptive Title: Medicaid Personnel Request-Compliance with Court Order			
Description	General	Dedicated	Federal	Receipts	Total
FULL TIME POSITIONS (FTP)		5.00			5.00
PERSONNEL COSTS:					
1. Salaries	95,400		95,500		\$190,900
2. Benefits	44,100		44,000		\$88,100
3. Group Position Funding					
TOTAL PERSONNEL COSTS:	\$139,500		\$139,500		\$279,000
OPERATING EXPENDITURES by summary object:					
1. 5401 - Administrative Supplies - One Time	6,300		6,200		\$12,500
2.					
3.					
TOTAL OPERATING EXPENDITURES:	\$6,300		\$6,200		\$12,500
CAPITAL OUTLAY by summary object:					
1.					
2.					
3.					
TOTAL CAPITAL OUTLAY:					
T/B PAYMENTS:					
LUMP SUM:					
GRAND TOTAL	\$145,800		\$145,700		\$291,500

Attach as many pages as necessary to respond to the following questions:

1. What is being requested and why? What is the agency staffing level for this activity and how much funding, by source, is in the base?
2. What resources are necessary to implement this request?
 - a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire and terms of service.
 - b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.
 - c. List any additional operating funds and capital items needed.
3. Provide additional detail about the request, including one-time versus ongoing. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, or anticipated grant awards.
4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted?

Request by Decision Unit

Agency: Department of Health & Welfare

Function: Medicaid – Administration

Activity:

DU: 4.31 and 10.51

Agency No: 270

Function No: 40

Activity No:

Title: Medicaid Personnel Request-Compliance with Court Order

FY 2018 Request

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Original Submission __ or Revision No. 2

1. What is being requested and why? What is the agency current staffing level for this activity and how much funding by source is in the base? The Division of Medicaid is requesting a total of \$385,900 that includes a nine-month supplemental in SFY 2017 for \$291,500 (\$145,800/general and \$145,700/federal) and an annualization in SFY 2018 for \$94,400 (\$47,200/general and \$47,200/federal). Medicaid is requesting five full-time equivalent positions; however, no FTP authority is required – FTP authority will be transferred from unfunded FTPs within Self-Reliance Operations.

Three positions are needed to address workload increases to comply with new federal regulations for Home and Community Based Services (HCBS). These regulations require a significant increase in administrative oversight of community settings and the service planning process. Because of the complexity of the programs and required knowledge and skills for job classifications needed for the HCBS Aged and Disabled Waiver, we are requesting funding for two of these positions (Program Specialist & Medicaid Alternative Care Coordinator) at 85% of policy.

In addition, two positions are needed to support workload increases resulting from a federal court order that requires the Department to change how it conducts assessments and its budget setting methodology for adults enrolled in the Medicaid developmental disability waiver program. In January 2012, 12 Medicaid participants enrolled in the adult developmental disability waiver program sued the department over changes made to their budgets using a new budget tool. In March 2014, the federal court granted class-action status in this lawsuit to all participants eligible for the adult developmental disabilities waiver program. In addition, the court issued an injunction that the Medicaid program restore budgets for all developmentally disabled waiver participants to their highest amount since 2011 while the courts work to resolve the matter.

There is no funding for these personnel costs in the base.

2. What resources are necessary to implement this request?
 - a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire, and terms of service.

Request by Decision Unit

Agency: Department of Health & Welfare

Function: Medicaid – Administration

Activity:

DU: 4.31 and 10.51

Agency No: 270

Function No: 40

Activity No:

Title: Medicaid Personnel Request-Compliance with Court Order

FY 2018 Request

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Original Submission __ or Revision No. 2

Position Title	Pay Grade	FTP	Requested		Health	Variable	Total Benefits	Total
			Pay Rate	Yearly Salary				
Program Specialist	K	1.0	\$ 20.95	\$ 43,576	\$ 12,240	0.22101	\$ 21,871	\$ 65,447
Medical Program Specialist	L	1.0	\$ 22.26	\$ 46,301	\$ 12,240	0.22101	\$ 22,473	\$ 68,774
Medical Program Specialist	L	1.0	\$ 22.26	\$ 46,301	\$ 12,240	0.22101	\$ 22,473	\$ 68,774
Medicaid Alternative Care Coordinator	M	1.0	\$ 26.74	\$ 55,619	\$ 12,240	0.22101	\$ 24,532	\$ 80,152
Project Manager 2	O	1.0	\$ 30.13	\$ 62,670	\$ 12,240	0.22101	\$ 26,091	\$ 88,761
Total Annual Personnel - SFY 2017		5.0		\$ 254,467			\$ 117,440	\$ 371,907
Total Supplemental Request - 9 Months				\$ 190,850			\$ 88,080	\$ 278,930
Federal Share 50% - Supplemental Request				\$ 95,425			\$ 44,040	\$ 139,465
General Share 50% - Supplemental Request				\$ 95,425			\$ 44,040	\$ 139,465

- b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted. No changes to existing human resources are required.
 - c. List any additional operating funds and capital items needed. \$12,500 in one-time operating spending authority is required for office setup for all positions (equipment, furniture, etc.).
3. Please break out fund sources with anticipated expenditures in the financial data matrix. (Please separate one-time vs. ongoing requests.) Non-General funds should include a description of major revenue assumptions: new customer base, fee structure changes, ongoing anticipated grants, etc. See attached Financial Data Matrix.
 4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted? For the three HCBS positions, federal changes to regulations for home and community based services require a substantial and sustained quality assurance program to be implemented. This requires staff to visit residential and other service settings and work with providers in a supportive way to ensure services are of high quality. If the request is not funded, Medicaid efforts to assist providers with compliance will be limited and will cause poor participant outcomes, unhappy providers, and significant federal compliance issues.

For the two positions that are needed to support workload increases due to the federal lawsuit, if this request is not funded, the department will not have the resources needed to develop a new assessment process and budget tool and will be in violation of a federal court order.

FORM B8.1: PROGRAM REQUEST BY DECISION UNIT

Agency/Department: Department of Health & Welfare
 Function/Division: Physical Health Services
 Activity/Program:

Request for Fiscal Year : 2018
 Agency Number: 270
 Function/Activity Number: 12
 Budget Unit: HWBA

Original Request Date: September 1, 2016
 Revision Request Date: October 31, 2016

Page: 1 of 3

Decision Unit Number: 4.36 **Descriptive Title: Federal Fund Authority Increase**

Description	General	Dedicated	Federal	Receipts	Total
FULL TIME POSITIONS (FTP) PERSONNEL COSTS: 1. Salaries 2. Benefits 3. Group Position Funding					
TOTAL PERSONNEL COSTS:					
OPERATING EXPENDITURES by summary object: 1. Various 2. 3.			631,500		\$631,500
TOTAL OPERATING EXPENDITURES:			\$631,500		\$631,500
CAPITAL OUTLAY by summary object: 1. 2. 3.					
TOTAL CAPITAL OUTLAY:					
T/B PAYMENTS:			\$310,200		\$310,200
LUMP SUM:					
GRAND TOTAL			\$941,700		\$941,700

Attach as many pages as necessary to respond to the following questions:

1. What is being requested and why? What is the agency staffing level for this activity and how much funding, by source, is in the base?
2. What resources are necessary to implement this request?
 - a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire and terms of service.
 - b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.
 - c. List any additional operating funds and capital items needed.
3. Provide additional detail about the request, including one-time versus ongoing. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, or anticipated grant awards.
4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted?

Request by Decision Unit**Agency: Department of Health & Welfare****Function: Physical Health Services****Activity:****DU: 4.36****Agency No: 270****Function No: 12****Activity No:****Title: Federal Fund Authority Increase****FY 2018 Request****Page 2 of 3****Original Submission _ or Revision No. 2**

1. What is being requested and why? What is the agency current staffing level for this activity and how much funding by source is in the base? The Division of Public Health is requesting ongoing supplemental federal spending authority of \$941,700 because of new federal grant awards received after our original budget submission.

New Grants	Type	Total Award	Grant Cycle	SFY 2017 Operating Request	SFY 2017 T&B Request	SFY 2017 Total Request
Ryan White Part B – Supplemental	New Add'l	\$729,641	9/30/2016 – 9/29/2017	\$399,100	\$110,200	\$509,300
Prescription Drug Grant	New Grant	\$575,988	9/01/2016 – 8/31/2017	\$232,400	\$200,000	\$432,400
Total		\$1,305,629		\$631,500	\$310,200	\$941,700

The Ryan White Part B Supplemental award notification was received on 8/16/2016; however, the specific details of anticipated spending to occur in SFY 2017 were not known at the time of our original budget submission. The Prescription Drug Grant award notification was received via e-mail on 9/12/2016 after our original budget submission. There is currently no funding in the base since these are new federal grant opportunities awarded to Idaho.

Despite the fact the division has reverted federal spending authority in previous years, each year is very different than the previous making it a challenge to pinpoint exactly how much federal spending authority is needed. The division strives to paint as accurate a picture as possible for the required amount of federal spending authority needed with the ever-changing landscape of funds. Some impacts to our federal fund spending include: new federally funded programs awarded that were not anticipated; additional funds not expected after an award; projects that are unable to get fulfilled; and staffing changes.

2. What resources are necessary to implement this request?

No resources are necessary to implement this request.

- List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire, and terms of service.
- Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.
- List any additional operating funds and capital items needed.

Request by Decision Unit

Agency: Department of Health & Welfare

Function: Physical Health Services

Activity:

DU: 4.36

Agency No: 270

Function No: 12

Activity No:

Title: Federal Fund Authority Increase

FY 2018 Request

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Original Submission _ or Revision No. 2

3. Please break out fund sources with anticipated expenditures in the financial data matrix. (Please separate one-time vs. ongoing requests.) Non-General funds should include a description of major revenue assumptions: new customer base, fee structure changes, ongoing anticipated grants, etc. See attached Financial Data Matrix.
4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted? If this request is not funded, then the division will not have the ability to spend the federal funds received.

FORM B8.1: PROGRAM REQUEST BY DECISION UNIT					
Agency/Department:		Department of Health & Welfare		Request for Fiscal Year : 2018	
Function/Division:		Medicaid - T&B		Agency Number: 270	
Activity/Program:				Function/Activity Number: 41, 42, 43	
				Budget Unit: HWIB, HWIC, HWID	
Original Request Date:		Revision Request Date:		Page: 1 of 3	
September 1, 2016		October 31, 2016			
Decision Unit Number: 4.38		Descriptive Title: Reversion of Hospital Funding - Payment Processing Efficiencies			
Description	General	Dedicated	Federal	Receipts	Total
FULL TIME POSITIONS (FTP) PERSONNEL COSTS: 1. Salaries 2. Benefits 3. Group Position Funding					
TOTAL PERSONNEL COSTS:					
OPERATING EXPENDITURES by summary object: 1. 2. 3.					
TOTAL OPERATING EXPENDITURES:					
CAPITAL OUTLAY by summary object: 1.					
TOTAL CAPITAL OUTLAY:					
T/B PAYMENTS by summary object: 1. Basic Plan - One Time 1. Basic Plan - Ongoing 2. Enhanced Plan - One Time 2. Enhanced Plan - Ongoing 3. Coordinated Plan - One Time 3. Coordinated Plan - Ongoing	(977,200) (1,084,200) (1,494,500) (1,658,300) (402,400) (446,500)		(2,422,800) (2,723,800) (3,705,500) (4,165,700) (997,600) (1,121,500)		(\$3,400,000) (\$3,808,000) (\$5,200,000) (\$5,824,000) (\$1,400,000) (\$1,568,000)
TOTAL T/B PAYMENTS:	(\$6,063,100)		(\$15,136,900)		(\$21,200,000)
LUMP SUM:					
GRAND TOTAL	(\$6,063,100)		(\$15,136,900)		(\$21,200,000)

Attach as many pages as necessary to respond to the following questions:

1. What is being requested and why? What is the agency staffing level for this activity and how much funding, by source, is in the base?
2. What resources are necessary to implement this request?
 - a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire and terms of service.
 - b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.
 - c. List any additional operating funds and capital items needed.
3. Provide additional detail about the request, including one-time versus ongoing. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, or anticipated grant awards.
4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted?

Request by Decision Unit

Agency: Department of Health & Welfare

Function: Medicaid – T&B

Activity:

DU: 4.38

Agency No: 270

Function No: 41, 42, 43

Activity No:

Title: Reversion of Hospital Funding – Payment Processing Efficiencies

FY 2018 Request

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Original Submission _ or Revision No. 2

1. What is being requested and why? What is the agency current staffing level for this activity and how much funding by source is in the base? This negative supplemental request is for a decrease in the amount of <\$21,200,000> (<\$6,063,100> general funds and <\$15,136,900> federal funds) in Trustee and Benefit (T&B) authority. This request includes a one-time supplemental of <\$10,000,000> (<\$2,874,100>/general funds and <\$7,125,900>/federal funds) and an on-going reduction of <\$11,200,000> (<\$3,189,000>/general funds and <\$8,011,000>/federal funds).

Medicaid reimbursement to hospitals is based on their costs. As hospitals have found ways to deliver services more efficiently, their costs have declined. These changes have resulted in reductions in their payments as Medicaid cost settlements are completed and their rates are updated.

In addition to decreases in core costs, recent changes to the diagnosis code reporting system (ICD-10) have also enabled more precise adjudication of claims. System improvements funded by the legislature have also resulted in better coordination of payments with commercial insurance, which also decreased Medicaid payments to hospitals since Medicaid is the payor of last resort.

There is funding for these costs in the base.

2. What resources are necessary to implement this request?
 - a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire, and terms of service.
No additional staffing is required for this request.
 - b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.
No changes to existing human resources.
 - c. List any additional operating funds and capital items needed.
No additional operating funds or capital items are required.
3. Please break out fund sources with anticipated expenditures in the financial data matrix. (Please separate one-time vs. ongoing requests.) Non-General funds should include a description of major revenue assumptions: new customer base, fee structure changes, ongoing anticipated grants, etc. See attached Financial Data Matrix.

Request by Decision Unit

Agency: Department of Health & Welfare

Function: Medicaid – T&B

Activity:

DU: 4.38

Agency No: 270

Function No: 41, 42, 43

Activity No:

Title: Reversion of Hospital Funding – Payment Processing Efficiencies

FY 2018 Request

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4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted? If this request is not approved the department will have unnecessary funds in their budget at the end of SFY 2017 and for SFY 2018.

FORM B8.1: PROGRAM REQUEST BY DECISION UNIT

Agency/Department: Department of Health & Welfare
 Function/Division: Medicaid - Coordinated Plan
 Activity/Program:

Request for Fiscal Year : 2018
 Agency Number: 270
 Function/Activity Number: 41
 Budget Unit: HWIB

Original Request Date: September 1, 2016
 Revision Request Date: October 31, 2016

Page: 1 of 3

Decision Unit Number: 10.71, 10.72, 10.73, 10.74 Descriptive Title: SFY 2018 Nondiscretionary Adjustments - Coordinated Plan

Description	General	Dedicated	Federal	Receipts	Total
FULL TIME POSITIONS (FTP)					
PERSONNEL COSTS:					
1. Salaries					
2. Benefits					
3. Group Position Funding					
TOTAL PERSONNEL COSTS:					
OPERATING EXPENDITURES by summary object:					
1.					
TOTAL OPERATING EXPENDITURES:					
CAPITAL OUTLAY by summary object:					
1.					
TOTAL CAPITAL OUTLAY:					
T/B PAYMENTS by summary object:					
1. Increase Due to Caseload	1,764,500		4,288,100		\$6,052,600
2. Increase Due to Cost-Based Pricing	716,100		1,740,500		\$2,456,600
3. Increase Due to Utilization	(145,900)		(354,500)		(\$500,400)
4. Increase Due to Mandatory Pricing Increases	477,800		1,161,200		\$1,639,000
TOTAL T/B PAYMENTS:	\$2,812,500		\$6,835,300		\$9,647,800
LUMP SUM:					
GRAND TOTAL	\$2,812,500		\$6,835,300		\$9,647,800

Attach as many pages as necessary to respond to the following questions:

1. What is being requested and why? What is the agency staffing level for this activity and how much funding, by source, is in the base?
2. What resources are necessary to implement this request?
 - a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire and terms of service.
 - b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.
 - c. List any additional operating funds and capital items needed.
3. Provide additional detail about the request, including one-time versus ongoing. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, or anticipated grant awards.
4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted?

Request by Decision Unit

Agency: Department of Health & Welfare

Function: Medicaid – Coordinated Plan

Activity:

DU: 10.71, 10.72, 10.73, 10.74

Agency No: 270

Function No: 41

Activity No:

Title: SFY 2018 Nondiscretionary Adjustments – Coordinated Plan

FY 2018 Request

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Original Submission _ or Revision No. 2

1. What is being requested and why? What is the agency current staffing level for this activity and how much funding by source is in the base? This decision unit requests \$9,647,800 to support T&B Nondiscretionary Adjustments for the Medicaid Coordinated Plan (\$2,812,500/general funds and \$6,835,300/federal funds). Plan participants are dual eligible for Medicare and Medicaid. Participants are elderly, disabled, or both. This nondiscretionary adjustment is comprised of increases due to caseload, cost-based pricing, utilization, and mandatory pricing increases.
 - Caseload related expenditures for the Coordinated Plan are projected to increase by \$6,052,600 in total funds of which \$1,764,500 is general funds.
 - Cost-based reimbursement changes related to expenditures represent a \$2,328,600 increase for nursing facilities, a \$100,200 increase for hospitals, and a \$27,800 increase for home health agencies (HHAs). This represents a total fund increase of \$2,456,600, with \$716,100 of general funds. These increased funds will allow Medicaid to set a reimbursement rate that continues to cover the cost for nursing facilities, hospitals and HHAs per statute.
 - Adjustments associated with utilization are projected to decrease by (\$500,400) in total funds of which (\$145,900) is general funds. Dual eligibles typically are high users of medical, hospital and long-term care services due to chronic diseases that are associated with aging. By shifting some of our dual eligible costs to managed care by utilizing a Medicare Advantage Plan, we have decreased utilization.
 - Adjustments related to federally mandated pricing inflators are expected to increase T&B payments by \$1,639,000 in total funds of which \$477,800 is general funds. Federal law mandates that certain provider reimbursement rates carry an automatic inflator. This request does not include any rate changes other than those federally mandated or prescribed in statute, rules, or state plan.
2. What resources are necessary to implement this request?
 - a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire, and terms of service. No additional staffing is required for this request.
 - b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted. No changes to existing human resources are required.
 - c. List any additional operating funds and capital items needed. No changes to operating funds or capital items are required.
3. Please break out fund sources with anticipated expenditures in the financial data matrix. (Please separate one-time vs. ongoing requests.) Non-General funds should include a description of major revenue assumptions: new customer base, fee structure changes, ongoing anticipated grants, etc. See attached Financial Data Matrix.

Request by Decision Unit

Agency: Department of Health & Welfare

Function: Medicaid – Coordinated Plan

Activity:

DU: 10.71, 10.72, 10.73, 10.74

Agency No: 270

Function No: 41

Activity No:

Title: SFY 2018 Nondiscretionary Adjustments – Coordinated Plan

FY 2018 Request

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Original Submission _ or Revision No. 2

4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted? The state will not have sufficient funds to maintain the current range of Medicaid benefits. Without these funds, benefits would need to be reduced or eliminated, or provider payment rates reduced.

FORM B8.1: PROGRAM REQUEST BY DECISION UNIT

Agency/Department: Department of Health & Welfare
 Function/Division: Medicaid - Enhanced Plan
 Activity/Program:

Request for Fiscal Year : 2018
 Agency Number: 270
 Function/Activity Number: 42
 Budget Unit: HWIC

Original Request Date: September 1, 2016
 Revision Request Date: October 31, 2016

Page: 1 of 3

Decision Unit Number: 10.71, 10.72, 10.73, 10.74 Descriptive Title: SFY 2018 Nondiscretionary Adjustments - Enhanced Plan

Description	General	Dedicated	Federal	Receipts	Total
FULL TIME POSITIONS (FTP) PERSONNEL COSTS: 1. Salaries 2. Benefits 3. Group Position Funding					
TOTAL PERSONNEL COSTS:					
OPERATING EXPENDITURES by summary object: 1.					
TOTAL OPERATING EXPENDITURES:					
CAPITAL OUTLAY by summary object: 1.					
TOTAL CAPITAL OUTLAY:					
T/B PAYMENTS by summary object: 1. Increase Due to Caseload 2. Increase Due to Cost-Based Pricing 3. Increase Due to Utilization 4. Increase Due to Mandatory Pricing Increases	4,907,000 2,898,500 524,000 430,000		11,925,300 7,044,200 1,273,800 1,045,100		\$16,832,300 \$9,942,700 \$1,797,800 \$1,475,100
TOTAL T/B PAYMENTS:	\$8,759,500		\$21,288,400		\$30,047,900
LUMP SUM:					
GRAND TOTAL	\$8,759,500		\$21,288,400		\$30,047,900

Attach as many pages as necessary to respond to the following questions:

1. What is being requested and why? What is the agency staffing level for this activity and how much funding, by source, is in the base?
2. What resources are necessary to implement this request?
 - a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire and terms of service.
 - b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.
 - c. List any additional operating funds and capital items needed.
3. Provide additional detail about the request, including one-time versus ongoing. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, or anticipated grant awards.
4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted?

Request by Decision Unit

Agency: Department of Health & Welfare

Function: Medicaid – Enhanced Plan

Activity:

DU: 10.71, 10.72, 10.73, 10.74

Agency No: 270

Function No: 42

Activity No:

Title: SFY 2018 Nondiscretionary Adjustments – Enhanced Plan

FY 2018 Request

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Original Submission _ or Revision No. 2

1. What is being requested and why? What is the agency current staffing level for this activity and how much funding by source is in the base? This decision unit requests \$30,047,900 to support T&B Nondiscretionary Adjustments for the Medicaid Enhanced Plan (\$8,759,500 general funds and \$21,288,400/federal funds). Enhanced Plan participants are individuals eligible for long-term services and supports in addition to medical coverage due to special needs and disabilities and have the highest per participant cost in the Medicaid program. This nondiscretionary adjustment is comprised of increases due to caseload growth, cost-based pricing, utilization increases, and mandatory pricing increases.
 - Caseload related expenditures for the Enhanced Plan are projected to increase by \$16,832,300 in total funds, of which \$4,907,000 is general funds.
 - Cost-based reimbursement changes related to expenditures represent a \$7,000,000 increase for pharmaceutical drugs, \$2,333,400 increase for hospitals, \$322,800 increase for Intermediate Care Facilities for Intellectually Disabled (ICF/IDs), \$258,700 increase for nursing facilities, and \$27,800 increase for home health agencies (HHAs). These increased funds, totaling \$9,942,700 of which \$2,898,500 is general funds, will allow Medicaid to set a reimbursement rate that continues to cover the cost for pharmaceutical drugs, hospitals, nursing facilities, ICF/IDs, and HHAs per statute.
 - Adjustments associated with utilization are projected to increase by \$1,797,800 in total funds of which \$524,000 is general funds. All expenses related to utilization are controlled by level of care determinations, treatment plan authorizations, prior authorization, concurrent and retrospective reviews, and the pharmacy preferred drug list and rebates programs. Primary cost drivers in the Enhanced Plan include developmental disability, mental health, and long-term care services.
 - Adjustments related to federally mandated pricing inflators are expected to increase T&B payments by \$1,475,100 in total funds, which includes \$430,000 is general funds. Federal law mandates that certain provider reimbursement rates carry an automatic inflator. This request does not include any rate changes other than those federally mandated or prescribed in statute, rules, or state plan.

2. What resources are necessary to implement this request?
 - a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire, and terms of service. No additional staffing is required for this request.
 - b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted. No changes to existing human resources are required.
 - c. List any additional operating funds and capital items needed. No changes to operating funds or capital items are required.

Request by Decision Unit

Agency: Department of Health & Welfare

Function: Medicaid – Enhanced Plan

Activity:

DU: 10.71, 10.72, 10.73, 10.74

Agency No: 270

Function No: 42

Activity No:

Title: SFY 2018 Nondiscretionary Adjustments – Enhanced Plan

FY 2018 Request

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Original Submission _ or Revision No. 2

3. Please break out fund sources with anticipated expenditures in the financial data matrix. (Please separate one-time vs. ongoing requests.) Non-General funds should include a description of major revenue assumptions: new customer base, fee structure changes, ongoing anticipated grants, etc. See attached Financial Data Matrix.
4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted? The state will not have sufficient funds to maintain the current range of Medicaid benefits. Without these funds, benefits would need to be reduced or eliminated, or provider payment rates reduced.

FORM B8.1: PROGRAM REQUEST BY DECISION UNIT

Agency/Department: Department of Health & Welfare
 Function/Division: Medicaid - Basic Plan
 Activity/Program:

Request for Fiscal Year : 2018
 Agency Number: 270
 Function/Activity Number: 43
 Budget Unit: HWID

Original Request Date: September 1, 2016
 Revision Request Date: October 31, 2016

Page: 1 of 3

Decision Unit Number: 10.71, 10.72, 10.73, 10.74 Descriptive Title: SFY 2018 Nondiscretionary Adjustments - Basic Plan

Description	General	Dedicated	Federal	Receipts	Total
FULL TIME POSITIONS (FTP)					
PERSONNEL COSTS:					
1. Salaries					
2. Benefits					
3. Group Position Funding					
TOTAL PERSONNEL COSTS:					
OPERATING EXPENDITURES by summary object:					
1.					
TOTAL OPERATING EXPENDITURES:					
CAPITAL OUTLAY by summary object:					
1.					
TOTAL CAPITAL OUTLAY:					
T/B PAYMENTS by summary object:					
1. Increase Due to Caseload	8,647,500		21,014,900		\$29,662,400
2. Increase Due to Cost-Based Pricing	877,400		2,132,300		\$3,009,700
3. Increase Due to Utilization	(644,700)		(1,566,700)		(\$2,211,400)
4. Increase Due to Mandatory Pricing Increases	210,200		510,900		\$721,100
TOTAL T/B PAYMENTS:	\$9,090,400		\$22,091,400		\$31,181,800
LUMP SUM:					
GRAND TOTAL	\$9,090,400		\$22,091,400		\$31,181,800

Attach as many pages as necessary to respond to the following questions:

1. What is being requested and why? What is the agency staffing level for this activity and how much funding, by source, is in the base?
2. What resources are necessary to implement this request?
 - a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire and terms of service.
 - b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.
 - c. List any additional operating funds and capital items needed.
3. Provide additional detail about the request, including one-time versus ongoing. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, or anticipated grant awards.
4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted?

Request by Decision Unit

Agency: Department of Health & Welfare

Function: Medicaid – Basic Plan

Activity:

DU: 10.71, 10.72, 10.73, 10.74

Agency No: 270

Function No: 43

Activity No:

Title: SFY 2018 Nondiscretionary Adjustments – Basic Plan

FY 2018 Request

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Original Submission __ or Revision No. 2

1. What is being requested and why? What is the agency current staffing level for this activity and how much funding by source is in the base? This decision unit requests \$31,181,800 to support T&B Nondiscretionary Adjustments for the Medicaid Basic Plan (\$9,090,400/general funds and \$22,091,400/federal funds). The Basic Plan is designed for low-income children and adults who have average health needs and are eligible for Medicaid due to income, not because of disabilities. Basic Plan participants reflect the largest enrollment, but the lowest cost per participant in the Medicaid program. This nondiscretionary adjustment is comprised of increases due to caseload growth, cost-based pricing, utilization, and mandatory pricing increases. Significant cost drivers in the Basic Plan typically are reflected in hospital costs associated with births.
 - Caseload related expenditures for the Basic Plan are projected to increase by \$29,662,400 in total funds, which includes \$8,647,500 in general funds.
 - Cost-based reimbursement changes related to expenditures are projected to increase by \$3,009,700 in total funds for hospitals, of which \$877,400 is general funds. These increased funds will allow Medicaid to set a reimbursement rate that continues to cover the cost for hospitals per statute.
 - Adjustments associated with utilization of Medicaid services are projected to decrease by (\$2,211,400) in total funds of which (\$644,700) is general funds. Medicaid continues to bend the cost curve through prior-authorization of services, concurrent and retrospective reviews, and the pharmacy preferred drug list and rebate programs.
 - Adjustments related to federally mandated pricing inflators are expected to increase T&B payments by \$721,100 in total funds of which \$210,200 is general funds. Federal law mandates that certain provider reimbursement rates carry an automatic inflator. This request does not include any rate changes other than those federally mandated or prescribed in statute, rules, or state plan.

2. What resources are necessary to implement this request?
 - a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire, and terms of service. No additional staffing is required for this request.
 - b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted. No changes to existing human resources are required.
 - c. List any additional operating funds and capital items needed. No changes to operating funds or capital items are required.

Request by Decision Unit

Agency: Department of Health & Welfare

Function: Medicaid – Basic Plan

Activity:

DU: 10.71, 10.72, 10.73, 10.74

Agency No: 270

Function No: 43

Activity No:

Title: SFY 2018 Nondiscretionary Adjustments – Basic Plan

FY 2018 Request

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Original Submission __ or Revision No. 2

3. Please break out fund sources with anticipated expenditures in the financial data matrix. (Please separate one-time vs. ongoing requests.) Non-General funds should include a description of major revenue assumptions: new customer base, fee structure changes, ongoing anticipated grants, etc. See attached Financial Data Matrix.

4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted? The state will not have sufficient funds to maintain the current range of Medicaid benefits. Without these funds, benefits would need to be reduced or eliminated, or provider payment rates reduced.

FORM B8.1: PROGRAM REQUEST BY DECISION UNIT

Agency/Department: Department of Health & Welfare
 Function/Division: Medicaid - T&B
 Activity/Program:

Request for Fiscal Year : 2018
 Agency Number: 270
 Function/Activity Number: 41, 42, 43
 Budget Unit: HWIB, HWIC, HWID

Original Request Date: September 1, 2016
 Revision Request Date: October 31, 2016

Page: 2 of 5

Decision Unit Number: 10.75		Descriptive Title: FMAP Rate Change 71.51% to 71.17%			
Description	General	Dedicated	Federal	Receipts	Total
FULL TIME POSITIONS (FTP) PERSONNEL COSTS: 1. Salaries 2. Benefits 3. Group Position Funding					
TOTAL PERSONNEL COSTS:					
OPERATING EXPENDITURES by summary object: 1. 2.					
TOTAL OPERATING EXPENDITURES:					
CAPITAL OUTLAY by summary object: 1.					
TOTAL CAPITAL OUTLAY:					
T/B PAYMENTS by summary object: 1. Basic Plan 2. Enhanced Plan 3. Coordinated Plan	1,412,000 2,159,400 581,400		(1,412,000) (2,159,400) (581,400)		
TOTAL T/B PAYMENTS:	\$4,152,800		(\$4,152,800)		
LUMP SUM:					
GRAND TOTAL	\$4,152,800		(\$4,152,800)		

Attach as many pages as necessary to respond to the following questions:

1. What is being requested and why? What is the agency staffing level for this activity and how much funding, by source, is in the base?
2. What resources are necessary to implement this request?
 - a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire and terms of service.
 - b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.
 - c. List any additional operating funds and capital items needed.
3. Provide additional detail about the request, including one-time versus ongoing. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, or anticipated grant awards.
4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted?

Request by Decision Unit**Agency: Department of Health & Welfare****Function: Multiple****Activity:****DU: 10.75****Agency No: 270****Function No:****Activity No:****Title: FMAP Rate Change 71.51% to 71.17%****FY 2018 Request****Page 5 of 5****Original Submission __ or Revision No. 2**

1. What is being requested and why? What is the agency current staffing level for this activity and how much funding by source is in the base? This decision unit requests an ongoing increase of \$4,212,300 in state general funds and a corresponding decrease of (\$4,212,300) in federal funds to offset the shift in federal match due to the annual recalculation of the Federal Medical Assistance Percentage (FMAP). The FMAP rates in effect for SFY 2018 are 71.51% for the 1st quarter and 71.17% for the last three quarters. The breakdown by program is:

Program	General Funds	Federal Funds	Total
Foster Care & Assistance	\$25,800	(\$25,800)	\$0
Medicaid	\$4,152,800	(\$4,152,800)	\$0
State Hospital South	\$15,700	(\$15,700)	\$0
Southwest Idaho Treatment Center	\$18,000	(\$18,000)	\$0
TOTAL	\$4,212,300	(\$4,212,300)	\$0

This request will maintain current operations. It does not provide funds for any additional or expanded services. Without this fund shift, the department will be unable to meet the requirements of the program.

2. What resources are necessary to implement this request?
No new FTE's are being requested.
- List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire, and terms of service.
 - Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.
 - List any additional operating funds and capital items needed.
3. Please break out fund sources with anticipated expenditures in the financial data matrix. (Please separate one-time vs. ongoing requests.) Non-General funds should include a description of major revenue assumptions: new customer base, fee structure changes, ongoing anticipated grants, etc. See attached Financial Data Matrix.
4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted? The state will not have sufficient funds to maintain the current range of benefits. Without these funds, services will have to be cut, eligibility decreased, provider rate payments reduced, or a combination of these and additional strategies.

FORM B8.1: PROGRAM REQUEST BY DECISION UNIT

Agency/Department: Department of Health & Welfare
 Function/Division: Medicaid - Administration
 Activity/Program:

Request for Fiscal Year : 2018
 Agency Number: 270
 Function/Activity Number: 40
 Budget Unit: HWIA

Original Request Date: September 1, 2016
 Revision Request Date: October 31, 2016

Page: 1 of 3

Decision Unit Number: 12.14 Descriptive Title: Medicaid Personnel Request

Description	General	Dedicated	Federal	Receipts	Total
FULL TIME POSITIONS (FTP)		3.00			3.00
PERSONNEL COSTS:					
1. Salaries	75,600		75,500		\$151,100
2. Benefits	36,800		36,900		\$73,700
3. Group Position Funding					
TOTAL PERSONNEL COSTS:	\$112,400		\$112,400		\$224,800
OPERATING EXPENDITURES by summary object:					
1. 5401 - Administrative Supplies - One Time	3,700		3,800		\$7,500
2.					
3.					
TOTAL OPERATING EXPENDITURES:	\$3,700		\$3,800		\$7,500
CAPITAL OUTLAY by summary object:					
1.					
2.					
3.					
TOTAL CAPITAL OUTLAY:					
T/B PAYMENTS:					
LUMP SUM:					
GRAND TOTAL	\$116,100		\$116,200		\$232,300

Attach as many pages as necessary to respond to the following questions:

1. What is being requested and why? What is the agency staffing level for this activity and how much funding, by source, is in the base?
2. What resources are necessary to implement this request?
 - a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire and terms of service.
 - b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.
 - c. List any additional operating funds and capital items needed.
3. Provide additional detail about the request, including one-time versus ongoing. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, or anticipated grant awards.
4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted?

Request by Decision Unit

Agency: Department of Health & Welfare
Function: Medicaid – Administration
Activity:
DU: 12.14

Agency No: 270
Function No: 40
Activity No:
Title: Medicaid Personnel Request

FY 2018 Request
Page 2 of 3
Original Submission _ or Revision No. 2

1. What is being requested and why? What is the agency current staffing level for this activity and how much funding by source is in the base? The Division of Medicaid is requesting three full-time positions and \$232,300 in funding (\$116,100/general and \$116,200/federal). The first position will support a higher standard of financial forecasting and modeling for the Medicaid budget to ensure accurate budget projections. This position is requested at 100% of the policy rate in order to hire a person with the appropriate level of experience. The second position is needed to more efficiently support Medicaid financial recovery efforts. The third position is needed to support workload increases resulting from a change in federal policy to support an increase in Early and Periodic, Screening, Diagnostic, and Treatment (EPSDT) requests. This change requires additional clinical review support for which Medicaid does not have a current position.

There is no funding for these costs in the base.

2. What resources are necessary to implement this request?
 - a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire, and terms of service.

Position Title	Pay Grade	FTP	Requested		Health	Variable	Total	
			Pay Rate	Yearly Salary	Benefit Cost	Benefit Rate	Total Benefits	Personnel Cost
Finance Manager	N	1.0	\$ 34.76	\$ 72,301	\$ 13,460	0.22051	\$ 29,403	\$ 101,704
Medicaid Recovery Officer	I	1.0	\$ 15.62	\$ 32,481	\$ 13,460	0.22051	\$ 20,622	\$ 53,104
Program Specialist – DHW	L	1.0	\$ 22.26	\$ 46,309	\$ 13,460	0.22051	\$ 23,672	\$ 69,981
Total Annual Personnel - SFY 2018		3.0		\$ 151,091			\$ 73,697	\$ 224,788

Federal Share - 50%	\$ 75,546	\$ 36,849	\$ 112,394
General Share - 50%	\$ 75,546	\$ 36,849	\$ 112,394

- b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.
No changes to existing human resources are required.
 - c. List any additional operating funds and capital items needed.
\$7,500 in one-time operating spending authority is required for office setup for all positions (equipment, furniture, etc.).

Request by Decision Unit

Agency: Department of Health & Welfare

Function: Medicaid – Administration

Activity:

DU: 12.14

Agency No: 270

Function No: 40

Activity No:

Title: Medicaid Personnel Request

FY 2018 Request

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Original Submission _ or Revision No. 2

3. Please break out fund sources with anticipated expenditures in the financial data matrix. (Please separate one-time vs. ongoing requests.) Non-General funds should include a description of major revenue assumptions: new customer base, fee structure changes, ongoing anticipated grants, etc. See attached Financial Data Matrix.
4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted?
 - **Finance Manager:** Medicaid has one of the largest state appropriations, and also one of the most complex. Accuracy in budget projections is highly important since even small discrepancies in projections can result in significant shortfalls or reversions of funds. By offering competitive wages, we can attract and retain a highly professional, seasoned financial analyst. If the request is not funded, we will struggle to produce accurate projections.
 - **Recovery Officer:** Because of growth in eligibility, recoverable funds has increased but financial recovery staffing to pursue those funds has not. This position is expected to generate general fund trustee and benefit recoveries in excess of their general fund payroll costs. If the request is not funded, we will not be able to maximize recovery efforts with a net negative impact on general fund expenditures.
 - **EPSDT Specialist:** With significant workload increases to support EPSDT, we will struggle to manage these benefits effectively, with a high risk of inappropriate utilization of services, increased risks for legal action against the department, and less positive outcomes for children with developmental disabilities.

FORM B8.1: PROGRAM REQUEST BY DECISION UNIT

Agency/Department: Department of Health & Welfare
 Function/Division: Emergency Medical Services
 Activity/Program: Time Sensitive Emergency (TSE) Program

Request for Fiscal Year : 2018
 Agency Number: 270
 Function/Activity Number: 13
 Budget Unit: HWBB

Original Request Date: September 1, 2016
 Revision Request Date: October 31, 2016

Page: 1 of 3

Decision Unit Number: 12.29		Descriptive Title: TSE Authority Transfer - Fund 0192			
Description	General	Dedicated	Federal	Receipts	Total
FULL TIME POSITIONS (FTP) PERSONNEL COSTS:					
1. Salaries		63,200			\$63,200
2. Benefits		34,100			\$34,100
3. Group Position Funding					
TOTAL PERSONNEL COSTS:		\$97,300			\$97,300
OPERATING EXPENDITURES by summary object:					
1. Various		(97,300)			(\$97,300)
2.					
3.					
TOTAL OPERATING EXPENDITURES:		(\$97,300)			(\$97,300)
CAPITAL OUTLAY by summary object:					
1.					
2.					
3.					
TOTAL CAPITAL OUTLAY:					
T/B PAYMENTS:					
LUMP SUM:					
GRAND TOTAL					

Attach as many pages as necessary to respond to the following questions:

1. What is being requested and why? What is the agency staffing level for this activity and how much funding, by source, is in the base?
2. What resources are necessary to implement this request?
 - a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire and terms of service.
 - b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.
 - c. List any additional operating funds and capital items needed.
3. Provide additional detail about the request, including one-time versus ongoing. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, or anticipated grant awards.
4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted?

Request by Decision Unit

Agency: Department of Health & Welfare
Function: Emergency Medical Services
Activity:
DU: 12.29

Agency No: 270
Function No: 13
Activity No:
Title: TSE Authority Transfer

FY 2018 Request
Page 2 of 3
Original Submission _ or Revision No. 2

1. What is being requested and why? What is the agency current staffing level for this activity and how much funding by source is in the base? The Time Sensitive Emergency (TSE) Program collects fees from facilities seeking TSE designation. The TSE Program has only recently begun designating facilities and collecting fees. These receipts are deposited into the TSE Registry Fund (Fund 0192). The spending authority in Fund 0192 is currently appropriated to operating. The EMS Bureau is requesting an ongoing transfer of 1.5 FTP from Fund 0178 (EMS Dedicated) to Fund 0192 (TSE) and the transfer of \$97,300 in spending authority from operating to personnel to cover these positions. The overall change in FTP is net zero. The table below shows the salary and fringe associated with the positions.

Position	FTP	Hourly	Salary	Variable Benefits (22%)	Health Benefits	Total
Health Program Specialist	1.0	\$ 23.38	\$ 48,600	\$ 10,700	\$ 13,500	\$ 72,800
AA1	0.5	\$ 14.04	\$ 14,600	\$ 3,200	\$ 6,700	\$ 24,500
TOTALS	1.5		\$ 63,200	\$ 13,900	\$ 20,200	\$ 97,300

When the TSE program was originally established, the Department determined that it would contribute to the effort by supporting the personnel. This was done by repurposing a vacant position within Public Health to serve as the program manager as well as the general funds for that position, repurposing one position working in EMS for Children with a close tie to trauma, and fiscally supporting an administrative assistant position (FTP through an internal DHW transfer). The intent was that eventually this program would become self-sustaining. The program is now beginning to generate enough funds to cover the 1.5 FTP currently being funded out of Fund 0178.

The Division would like to retain the existing spending authority of \$97,300 in Fund 0178. Many staff in the EMSP Bureau are paid out of Fund 0178 and are FLSA covered, some doing field work with EMS agencies and accruing compensation at time and a half, with another position that cycles in and out of FLSA coverage. Retaining this spending authority in Fund 0178 would provide the necessary funding for potential staffing changes, increased FLSA coverage, position turnover and changes in salaries, etc.

2. What resources are necessary to implement this request?

No resources are necessary to implement this request.

- List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire, and terms of service.
- Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.
- List any additional operating funds and capital items needed.

Request by Decision Unit

Agency: Department of Health & Welfare

Function: Emergency Medical Services

Activity:

DU: 12.29

Agency No: 270

Function No: 13

Activity No:

Title: TSE Authority Transfer

FY 2018 Request

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3. Please break out fund sources with anticipated expenditures in the financial data matrix. (Please separate one-time vs. ongoing requests.) Non-General funds should include a description of major revenue assumptions: new customer base, fee structure changes, ongoing anticipated grants, etc. There is no overall spending increase in any funding source. This request will allow the TSE program to use program receipts from Fund 0192 to pay program personnel expenses.
4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted? Health care facilities and Idaho citizens are served by the Time Sensitive Emergency program. There is no change in the services provided by the program due to this request. If the request is not approved, the TSE program personnel will have to be paid from EMS Dedicated Fund 0178 instead of the TSE Registry Fund 0192, which was set up to support TSE expenses. This will likely cause EMS to request an increase in spending authority in EMS Dedicated Fund 0178 in subsequent years.

FORM B8.1: PROGRAM REQUEST BY DECISION UNIT					
Agency/Department:	Department of Health & Welfare			Request for Fiscal Year :	2018
Function/Division:	Healthcare Policy Initiatives			Agency Number:	270
Activity/Program:	Statewide Healthcare Innovation Plan (SHIP)			Function/Activity Number:	52
				Budget Unit:	HWKB
Original Request Date:	Revision Request Date:				
September 1, 2016	October 31, 2016	Page: 1 of 2			
Decision Unit Number:	12.41	Descriptive Title:	SHIP Public Involvement Coordinator		
Description	General	Dedicated	Federal	Receipts	Total
FULL TIME POSITIONS (FTP)		0.60			0.60
PERSONNEL COSTS:					
1. Salaries			27,800		\$27,800
2. Benefits			17,300		\$17,300
3. Group Position Funding					
TOTAL PERSONNEL COSTS:			\$45,100		\$45,100
OPERATING EXPENDITURES by summary object:					
1.					
2.					
3.					
TOTAL OPERATING EXPENDITURES:					
CAPITAL OUTLAY by summary object:					
1.					
2.					
3.					
TOTAL CAPITAL OUTLAY:					
T/B PAYMENTS:					
LUMP SUM:					
GRAND TOTAL			\$45,100		\$45,100

Attach as many pages as necessary to respond to the following questions:

1. What is being requested and why? What is the agency staffing level for this activity and how much funding, by source, is in the base?
2. What resources are necessary to implement this request?
 - a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire and terms of service.
 - b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.
 - c. List any additional operating funds and capital items needed.
3. Provide additional detail about the request, including one-time versus ongoing. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, or anticipated grant awards.
4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted?

Request by Decision Unit

Agency: Department of Health & Welfare

Function: Healthcare Policy Initiatives

Activity:

DU: 12.41

Agency No: 270

Function No: 52

Activity No:

Title: SHIP Public Involvement Coordinator

FY 2018 Request

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Original Submission _ or Revision No. 2

1. What is being requested and why? What is the agency current staffing level for this activity and how much funding by source is in the base? The Office of Healthcare Policy Initiatives is requesting federal fund authority in the amount of \$45,100 and FTP authority for one part-time, limited service position (0.60 FTP) to plan, research and develop communication materials that target specific audiences. This position will work with the Statewide Healthcare Innovation Plan (SHIP) team to determine appropriate messages, track communications/outreach, and coordinate the development of:
 - a) audio-visual materials;
 - b) meeting materials;
 - c) print materials (i.e. posters, brochures, project reports);
 - d) displays;
 - e) news releases (in collaboration with the Public Information Office); and
 - f) web content.

The department does not currently have anyone assigned to support this essential project function related to the statewide healthcare transformation effort.

2. What resources are necessary to implement this request?
 - a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire, and terms of service. Public Involvement Coordinator – pay grade L – part-time, with benefits – anticipated hire date 7/1/2017. The request is based on \$22.26 per hour (80% of policy) for a total payroll cost of \$45,100 including benefits.
 - b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted. No other human resources would be redirected to this new effort.
 - c. List any additional operating funds and capital items needed. No other operating resources would be required for this position.
3. Please break out fund sources with anticipated expenditures in the financial data matrix. (Please separate one-time vs. ongoing requests.) Non-General funds should include a description of major revenue assumptions: new customer base, fee structure changes, ongoing anticipated grants, etc. See attached Financial Data Matrix.
4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted? This position would serve the Office of Healthcare Policy Initiatives and the 250+ statewide community stakeholders involved

Request by Decision Unit**Agency: Department of Health & Welfare****Function: Healthcare Policy Initiatives****Activity:****DU: 12.41****Agency No: 270****Function No: 52****Activity No:****Title: SHIP Public Involvement Coordinator****FY 2018 Request****Page 3 of 2****Original Submission _ or Revision No. 2**

in the SHIP project. Currently, communications related to the project are completed by project management staff as needed, but are often in response to circulating misinformation. SHIP requests the ability to leverage our federal funds to support this position in pro-active planning and communication engagement with our large and diverse stakeholder group as the project evolves and increases its scope and participant numbers. Without this position, it is likely that confusion and misinformation will disrupt the transformation and adversely impact the healthcare reform effort.

FORM B11: REVENUE

Agency/Department: Department of Health & Welfare
 Program (If applicable) Physical Health Services

Request for Fiscal Year: 2018
 Agency Number: 270
 Budget Unit (If Applicable): HWBA/HWBF
 Function/Activity Number (If Applicable): 12

Original Request Date: September 1, 2016
 Revision Request Date: October 31, 2016

Page: 1 of 2

Fund No.	Fund Detail No.	Fund Name	Significant Assumption Number	Summary Object Code	Revenue Source Description - Summary Level	FY 2014 Actual Revenue	FY 2015 Actual Revenue	FY 2016 Actual Revenue	FY 2017 Estimated Revenue	FY 2018 Estimated Revenue
0220	05	Receipts		1555	Other Services	102,800	103,800	119,600	127,400	127,400
				1556	Individual Payments	2,970,900	3,093,000	4,021,300	4,134,000	4,134,000
				1559	Medicaid Payments	25,200	4,900	37,700	35,000	35,000
				1560	Third Party Payments	27,400	13,400	17,800	17,800	17,800
				2060	Program Income	4,800	3,000	0	0	0
				3691	Rebates Commercial	10,833,100	11,437,400	9,376,400	10,800,000	10,800,000
0220	05	Receipts			FUND TOTAL	\$13,964,200	\$14,655,500	\$13,572,800	\$15,114,200	\$15,114,200
0220	02	Federal Funds			Preventive Health Block - (12300B)	268,700	388,300	676,800	765,000	765,000
					Maternal & Child Hlth Block - (12400B)	2,759,300	3,477,800	2,823,200	3,043,000	3,043,000
					Superfund Health Education Act - (14100C)	183,700	181,600	171,800	178,100	178,100
					State Innovation Model Grant - (20400C)	0	18,500	85,400	91,300	91,300
					CHIP Performance Bonus - (20600A)	0	42,600	224,700	0	0
					State Loan Repayment Program - (35300C)	0	48,800	108,400	275,100	275,100
			3		Prescription Drug Overdose Prevention - (35400C)	0	0	0	488,800	500,000
					Sexual Violence Prevention Education - (35700C)	137,200	158,700	298,600	211,800	211,800
					Emergency Preparedness - (35910C)	1,174,400	1,084,000	1,264,400	1,160,600	1,160,600
					Emergency Preparedness- PHEP Ebola Supp. - (35911C)	0	14,400	6,100	0	0
					Emergency Preparedness-PHEP Supp Ebola - (35912C)	0	0	27,500	47,500	47,500
					Epidemiology & Laboratory Capacity - (36000C/36001C)	181,400	218,800	225,200	285,600	285,600
			1		Epidemiology & Laboratory Capacity - Ebola Supp. (36002C)	0	0	52,900	200,000	200,000
					Refugee Preventive Health (36020C)	88,600	116,300	95,200	119,400	119,400
					ERHMS Pilot Program - (36060N)	0	0	2,500	0	0
					CIFOR Guidelines Toolkit - (36065N)	0	0	600	0	0
					Tobacco Prevention & Control Program - (36400C)	983,900	1,017,400	859,600	826,400	826,400
					Approaches for Ensuring Quiltline Capacity - (36425C)	69,400	55,700	58,900	59,100	59,100
					Idaho Systems Development Project - (36500C)	86,000	84,700	83,300	87,600	87,600
					Family Planning Title X - (36700C)	1,729,200	1,450,700	1,508,600	1,494,000	1,494,000
					T B Control Program - (36800C)	116,200	126,700	104,400	169,900	169,900
					Personal Responsibility Education Program (36900C)	276,100	255,900	260,100	278,600	278,600
			2		Enhance an Immunization Info System (36950A)	0	98,400	417,600	168,900	0
					Immunization - AFIX (36975C)	0	0	54,200	286,900	286,900
					HIV/AIDS Surveillance - (37000C)	102,600	121,300	111,700	105,400	105,400
					Immunization - (37100C)	1,839,400	1,951,300	1,870,000	2,346,300	2,346,300
					Immunization - (37101C)	0	0	155,300	0	0
					Immunization PPHF - (37102C)	0	0	107,700	0	0
					STD Control - (37200C)	262,900	438,400	242,300	357,100	357,100
					BioSense - (37400C)	111,000	92,200	100,800	128,700	128,700
					HIV Care - Ryan White - (37500C)	1,232,100	1,258,000	1,465,000	974,500	974,500
			3		Ryan White Part B Supplemental - (37505C)	0	0	0	509,300	509,300
					ADAP Emergency Funding (37510C)	862,500	770,300	486,700	757,200	757,200
					HIV Prevention - (37700C)	709,000	788,600	647,000	848,100	848,100
					Indoor Radon Program - (37800E)	39,300	56,000	58,300	57,200	57,200
					Food Sanitation Inspection Program - (37900N)	46,800	58,500	68,900	67,100	67,100
					Food Regulatory Program Standards - (37950C)	0	0	31,700	58,400	58,400
					DentaQuest - Oral Health Initiative (38100N)	157,200	81,800	128,100	233,500	233,500
					Behavioral Risk Factor Surveillance (38200C)	263,000	149,800	121,000	0	0
					Behavioral Risk Factor Surveillance - Supplemental (38201C)	37,000	0	110,900	324,400	324,400
					Alzheimer's Association (38250N)	13,800	6,000	11,300	10,200	10,200
					Vital Statistics Birth Records Data (38300N)	52,300	59,900	99,600	78,000	78,000
					Social Security Death Data (38350N)	42,500	38,300	35,000	38,000	38,000
					Vital Statistics Cooperative Program - (38390N)	199,700	268,100	195,400	307,700	307,700
					Small Rural Hospital Improvement - (38400C)	198,000	220,200	419,800	240,500	240,500
					Primary Care Services - (38500C)	125,300	162,300	153,400	157,900	157,900

FORM B11: REVENUE

Agency/Department: Department of Health & Welfare
 Program (if applicable) Physical Health Services

Request for Fiscal Year: 2018
 Agency Number: 270
 Budget Unit (If Applicable): HWBA/HWBF
 Function/Activity Number (If Applicable): 12

Original Request Date: September 1, 2016
 Revision Request Date: October 31, 2016

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Fund No.	Fund Detail No.	Fund Name	Significant Assumption Number	Summary Object Code	Revenue Source Description - Summary Level	FY 2014 Actual Revenue	FY 2015 Actual Revenue	FY 2016 Actual Revenue	FY 2017 Estimated Revenue	FY 2018 Estimated Revenue
					State Primary Care Offices - ARRA Funds (38510C)	98,400	0	0	0	0
					Critical Access Hospital Program - (38600C)	495,200	561,200	503,700	501,200	501,200
					Rural Health - (38700C)	182,600	157,700	177,000	172,000	172,000
					Idaho Diabetes Control Program - (38801C/38802C/38803C)	37,500	539,400	677,800	649,800	649,800
					Heart Disease & Stroke Prevention - (38821C/38822C/38823C)	58,300	451,600	653,800	536,000	536,000
					Physical Activity & Nutrition - (38831C/38832C)	0	335,100	347,100	249,300	249,300
					Coordinated School Health - (38841C/38842C)	0	126,700	100,400	134,200	134,200
					Heart Disease & Stroke Prevention Non PPHF - (38844C)	0	0	0	159,100	159,100
					Diabetes Non PPHF - (38846C)	0	0	0	169,900	169,900
					Physical Activity & Nutrition Non PPHF - (38848C)	0	0	0	114,300	114,300
					Gestational Diabetes - (38850N)	12,000	0	0	0	0
					State Oral Disease Prevention - (38875C)	98,700	236,600	239,300	239,200	239,200
					Diabetes, Heart Disease, Obesity, School Health Basic - (38900C)	395,000	87,300	0	0	0
					Diabetes, Heart Disease, Obesity, School Health Enhanced - (38950C)	522,200	451,300	0	0	0
					Coordinated Chronic Disease - (39101C)	99,200	0	0	0	0
					Comprehensive Cancer Control - (39200C)	273,400	272,000	285,400	295,100	295,100
					Management Leadership & Coordination - (39250C)	37,800	48,300	33,100	61,800	61,800
					Colorectal Cancer Screening - (39275C)	0	0	327,200	503,600	503,600
					National Cancer Prevention & Control - (39300C/39301C)	1,408,900	1,019,500	1,554,200	1,340,800	1,340,800
					Adult Viral Hepatitis Prevention - (39400C)	17,500	17,600	14,200	30,300	30,300
					ACA Home Visiting Program - (39700C)	973,600	1,041,700	911,900	1,007,200	1,007,200
					MIECHV Expansion (39701A)	0	604,700	2,567,700	2,812,400	2,812,400
					MIECHV Expansion (39701C)	0	0	421,100	0	0
					ACA Building ELC - (39800C)	141,400	141,600	161,100	206,300	206,300
					ACA Building ELC-HAI Initiatives (39801C)	19,100	0	0	0	0
					Strengthening PH Infrastructure - (39900C)	122,100	113,400	57,200	0	0
					SPHI-DUMMY (39901C)	42,800	0	0	0	0
					Refugee CMA - (53000A)	317,500	381,600	371,500	401,200	401,200
					Indoor Air Quality Training - (55900E)	1,700	0	0	0	0
					WIC Food - (62303D)	17,937,800	17,041,400	17,088,900	17,400,000	17,668,900
					WIC Admin - (62313D)	8,995,300	8,576,700	9,084,200	9,267,200	9,169,500
					WIC Technology Grant Funds (62320D)	0	0	249,500	500,000	500,000
					WIC-Breast Feeding Peer Counseling - (62323D)	304,100	315,500	341,000	342,500	342,500
					WIC Breast Feeding Bonus - (62325D)	0	0	0	103,900	103,900
					TANF - (10500A)	398,800	398,400	400,200	400,000	400,000
					Other (Health Allocating Grants)	364,700	383,600	479,700	590,900	590,900
0220	02	Federal Funds			FUND TOTAL	\$47,704,100	\$48,663,200	\$53,077,100	\$56,025,300	\$56,038,800
GRAND TOTAL						\$61,668,300	\$63,318,700	\$66,649,900	\$71,139,500	\$71,153,000

SIGNIFICANT ASSUMPTIONS

Fund No.	Fund Detail No.	Fund Name	Significant Assumption Number	Provide Details for any Significant Assumptions Listed	FY 2018 Estimated Impact
0220	02	Federal Funds	1	Ebola supplemental grant funding to be spent during FY 2017 and FY 2018.	\$200,000
0220	02	Federal Funds	2	Immunization Information System Enhancement grant funding will be spent out during FY 2017.	-\$168,900
0220	02	Federal Funds	3	New federal grant award received in FY 2017.	\$0
					\$0

FORM B6: WAGE & SALARY RECONCILIATION

DU			Original Appropriation	FTP	FY 17 Salary	FY 17 Health Ben	FY 17 Var Ben	FY 2017 Total		FY 18 Chg Health Bens	FY 18 Chg Var Bens	Total Benefit Change
3.00		FY 2017 ORIGINAL APPROPRIATION (Adjusted)	10,721,900	146.50	7,330,651	1,695,299	1,696,050	10,721,900				
		Rounded Appropriation		146.50	7,330,600	1,695,300	1,696,100	10,721,900				
		Appropriation Adjustments:	Fund Detail									
4.11		Reappropriation		0.00	0	0	0	0				0
4.31		Supplemental		0.00	0	0	0	0				0
5.00		FY 2017 TOTAL APPROPRIATION		146.50	7,330,600	1,695,300	1,696,100	10,721,900				
		Expenditure Adjustments:										
6.31		FTP or Fund Adjustment		0.00	0	0	0	0				0
6.51		Transfer between programs	0220-05	1.00	0	0	0	0				0
6.53		Transfer from Labs to Health - FF Authority	0220-02	0.00	122,900	0	27,100	150,000				0
7.00		FY 2017 ESTIMATED EXPENDITURES		147.50	7,453,500	1,695,300	1,723,200	10,871,900				
		Base Adjustments:										
8.31		Transfer between programs		0.00	0	0	0	0				0
8.41		Removal of One-Time Expenditures		(1.00)	(254,800)	0	(58,300)	(311,200)				0
8.51		Base Reduction		0.00	0	0	0	0				0
9.00		FY 2018 BASE										
				FTP	FY 18 Salary	FY18 Health Ben	FY 18 Var Ben	FY 2018 Total				
10.11		Change in Health Benefit Costs		146.50	7,198,600	1,695,300	1,666,900	10,560,700				
10.12		Change in Variable Benefits Costs				170,500	(3,500)	170,500				
		Subtotal CEC Base:	Indicator Code	146.50	7,198,600	1,865,800	1,663,400	10,727,700				
10.51		Annualization			0	0	0	0				0
10.61		CEC for Permanent Positions	1.00%		70,600		15,600	86,200				
10.62		CEC for Group Positions	1.00%		1,400		100	1,500				
11.00		FY 2018 PROGRAM MAINTENANCE		146.50	7,270,600	1,865,800	1,679,100	10,815,400				
		Line Items:	Fund Detail									
12.15	07211	State Epidemiology Pay Increase	0220-02/03	0.00	41,900	0	6,600	48,500				
12.16	07236	EPI Program FTP Request	0220-03/05	1.00	52,300	13,500	11,400	77,200				
12.24	07236	Food Protection Program FTP Request	0220-03/05	1.00	17,900	0	3,900	21,800				
12.32	07236	MIECHV Program FTP Request	0220-02/05	0.35	17,100	2,400	3,700	23,200				
13.00		FY 2018 TOTAL REQUEST		148.85	7,399,800	1,881,700	1,704,700	10,986,100				

Bucket Fund Agencies: Include the various fund breakdowns as it pertains to the FY 2018 Budget Request

		FY 2016 PERSONNEL COST ACTUAL EXPENDITURES (DU 2.0)		FY 2017 PERSONNEL COST ORIGINAL APPROPRIATION (DU 3.0)		FY 2018 Benefit and CEC Allocation. Allocated Fund Splits Should be Consistent with Personnel Costs in DU 3.0				
Fund Name	Type (G/D/F)	Fund Split	Total	Fund Split	Total	Fund Split	10.11 Health	10.12 Variable	10.61 CEC	10.62 CEC Group
0220-03	G	13.3%	1,278,900	14.8%	1,590,600	14.6%	24,900	-600	12,600	200
0220-05	D	17.3%	1,658,000	18.2%	1,946,400	17.9%	30,500	-600	15,400	300
0220-02	F	69.4%	6,657,900	67.0%	7,184,900	67.5%	115,100	-2,300	58,200	1,000
TOTAL		100.0%	9,592,900	100.0%	10,721,900	100.0%	170,500	-3,500	86,200	1,500

Please explain any changes to the allocation of the bucket funds within the detail level

FY 2018 fund split adjusted for \$150,000 on-going transfer of federal fund authority from Labs to Physical Health - DU 6.53.

FORM B6: WAGE & SALARY RECONCILIATION

DU		Original Appropriation	FTP	FY 17 Salary	FY 17 Health Ben	FY 17 Var Ben	FY 2017 Total		FY 18 Chg Health Bens	FY 18 Chg Var Bens	Total Benefit Change
3.00	FY 2017 ORIGINAL APPROPRIATION (Adjusted)	1,734,600	27.46	1,152,906	319,241	262,454	1,734,600				
	Rounded Appropriation		27.46	1,152,900	319,200	262,500	1,734,600				
	Appropriation Adjustments:	Fund Detail									
4.11	Reappropriation		0.00	0	0	0	0				0
4.31	Supplemental		0.00	0	0	0	0				0
5.00	FY 2017 TOTAL APPROPRIATION		27.46	1,152,900	319,200	262,500	1,734,600				
	Expenditure Adjustments:										
6.31	FTP or Fund Adjustment		0.00	0	0	0	0				0
6.51	Transfer between programs		0.00	0	0	0	0				0
7.00	FY 2017 ESTIMATED EXPENDITURES		27.46	1,152,900	319,200	262,500	1,734,600				
	Base Adjustments:										
8.31	Transfer between programs		0.00	0	0	0	0				0
8.41	Removal of One-Time Expenditures		0.00	(41,430)	0	(9,200)	(50,800)				0
8.51	Base Reduction		0.00	0	0	0	0				0
9.00	FY 2018 BASE		FTP	FY 18 Salary	FY18 Health Ben	FY 18 Var Ben	FY 2018 Total				
			27.46	1,111,500	319,200	253,300	1,684,000				
10.11	Change in Health Benefit Costs				31,900		31,900				
10.12	Change in Variable Benefits Costs					(500)	(500)				
	Subtotal CEC Base:	Indicator Code	27.46	1,111,500	351,100	252,800	1,715,400				
10.51	Annualization			0	0	0	0				
10.61	CEC for Permanent Positions	1.00%		10,900		2,400	13,300				
10.62	CEC for Group Positions	1.00%		200		0	200				
11.00	FY 2018 PROGRAM MAINTENANCE		27.46	1,122,600	351,100	255,200	1,728,900				
	Line Items:	Fund Detail									
12.29	TSE Authority Transfer	0178-00	(1.50)				0				0
							0				0
							0				0
13.00	FY 2018 TOTAL REQUEST		25.96	1,122,600	351,100	255,200	1,728,900				

Bucket Fund Agencies: Include the various fund breakdowns as it pertains to the FY 2018 Budget Request

		FY 2016 PERSONNEL COST ACTUAL EXPENDITURES (DU 2.0)		FY 2017 PERSONNEL COST ORIGINAL APPROPRIATION (DU 3.0)		FY 2018 Benefit and CEC Allocation. Allocated Fund Splits Should be Consistent with Personnel Costs in DU 3.0				
Fund Name	Type (G/D/F)	Fund Split	Total	Fund Split	Total	Fund Split	10.11 Health	10.12 Variable	10.61 CEC	10.62 CEC Group
0178-00	D	100.0%	1,473,000	100.0%	1,734,600	100.0%	31,900	-500	13,300	200
		0.0%		0.0%	0	0.0%	0	0	0	0
		0.0%		0.0%	0	0.0%	0	0	0	0
TOTAL		100.0%	1,473,000	100.0%	1,734,600	100.0%	31,900	-500	13,300	200

Please explain any changes to the allocation of the bucket funds within the detail level

FORM B6: WAGE & SALARY RECONCILIATION

DU			Original Appropriation	FTP	FY 17 Salary	FY 17 Health Ben	FY 17 Var Ben	FY 2017 Total		FY 18 Chg Health Bens	FY 18 Chg Var Bens	Total Benefit Change
3.00		FY 2017 ORIGINAL APPROPRIATION (Adjusted)	0	0.00	0	0	0	0				
		Rounded Appropriation		0.00	0	0	0	0				
		Appropriation Adjustments:	Fund Detail									
4.11		Reappropriation		0.00	0	0	0	0				
4.31		Supplemental		0.00	0	0	0	0				0
5.00		FY 2017 TOTAL APPROPRIATION		0.00	0	0	0	0				
		Expenditure Adjustments:										
6.31		FTP or Fund Adjustment		0.00	0	0	0	0				0
6.51		Transfer between programs		0.00	0	0	0	0				0
7.00		FY 2017 ESTIMATED EXPENDITURES		0.00	0	0	0	0				
		Base Adjustments:										
8.31		Transfer between programs		0.00	0	0	0	0				0
8.41		Removal of One-Time Expenditures		0.00	0	0	0	0				0
8.51		Base Reduction		0.00	0	0	0	0				0
9.00		FY 2018 BASE		FTP	FY 18 Salary	FY18 Health Ben	FY 18 Var Ben	FY 2018 Total				
10.11		Change in Health Benefit Costs		0.00	0	0	0	0				
10.12		Change in Variable Benefits Costs										
		Subtotal CEC Base:	Indicator Code	0.00	0	0	0	0				
10.51		Annualization			0	0	0	0				
10.61		CEC for Permanent Positions	1.00%		0		0	0				
10.62		CEC for Group Positions	1.00%		0		0	0				
11.00		FY 2018 PROGRAM MAINTENANCE		0.00	0	0	0	0				
		Line Items:	Fund Detail									
12.29	Var.	TSE Authority Transfer	0192-00	1.50	63,200	20,200	13,900	97,300				
								0				
								0				
13.00		FY 2018 TOTAL REQUEST		1.50	63,200	20,200	13,900	97,300				

Bucket Fund Agencies: Include the various fund breakdowns as it pertains to the FY 2018 Budget Request

		FY 2016 PERSONNEL COST ACTUAL EXPENDITURES (DU 2.0)		FY 2017 PERSONNEL COST ORIGINAL APPROPRIATION (DU 3.0)		FY 2018 Benefit and CEC Allocation. Allocated Fund Splits Should be Consistent with Personnel Costs in DU 3.0				
Fund Name	Type (G/D/F)	Fund Split	Total	Fund Split	Total	Fund Split	10.11 Health	10.12 Variable	10.61 CEC	10.62 CEC Group
Fund Detail 1		Enter Data	0	Enter Data	0	0.0%	0	0	0	0
Fund Detail 2		Enter Data	0	Enter Data	0	0.0%	0	0	0	0
Fund Detail 3		Enter Data	0	Enter Data	0	0.0%	0	0	0	0
TOTAL		0.0%	0	0.0%	0	0.0%	0	0	0	0

Please explain any changes to the allocation of the bucket funds within the detail level

FORM B6: WAGE & SALARY RECONCILIATION

DU			Original Appropriation	FTP	FY 17 Salary	FY 17 Health Ben	FY 17 Var Ben	FY 2017 Total		FY 18 Chg Health Bens	FY 18 Chg Var Bens	Total Benefit Change
3.00		FY 2017 ORIGINAL APPROPRIATION (Adjusted)	3,360,100	39.00	2,310,896	530,672	518,532	3,360,100				
		Rounded Appropriation		39.00	2,310,900	530,700	518,500	3,360,100				
		Appropriation Adjustments:	Fund Detail									
4.11		Reappropriation		0.00	0	0	0	0				
4.31		Supplemental		0.00	0	0	0	0				0
5.00		FY 2017 TOTAL APPROPRIATION		39.00	2,310,900	530,700	518,500	3,360,100				
		Expenditure Adjustments:										
6.31		FTP or Fund Adjustment		0.00	0	0	0	0				0
6.51		Transfer between programs	0220-05	(1.00)	0	0	0	0				0
6.53		Transfer from Labs to Health - FF Authority	0220-02	0.00	(122,900)	0	(27,100)	(150,000)				0
7.00		FY 2017 ESTIMATED EXPENDITURES		38.00	2,188,000	530,700	491,400	3,210,100				
		Base Adjustments:										
8.31		Transfer between programs		0.00	0	0	0	0				0
8.41		Removal of One-Time Expenditures		0.00	(74,000)	0	(18,300)	(90,300)				0
8.51		Base Reduction		0.00	0	0	0	0				0
9.00		FY 2018 BASE		FTP	FY 18 Salary	FY18 Health Ben	FY 18 Var Ben	FY 2018 Total				
10.11		Change in Health Benefit Costs		38.00	2,114,000	530,700	475,100	3,119,800				
10.12		Change in Variable Benefits Costs				46,400	(1,000)	45,400				
		Subtotal CEC Base:	Indicator Code	38.00	2,114,000	577,100	474,100	3,165,200				
10.51		Annualization			0	0	0	0				0
10.61		CEC for Permanent Positions	1.00%		20,700		4,600	25,300				
10.62		CEC for Group Positions	1.00%		500		0	500				
11.00		FY 2018 PROGRAM MAINTENANCE		38.00	2,135,200	577,100	478,700	3,191,000				
		Line Items:	Fund Detail									
12.25	07032	Labs FTP Request	0220-03/0220-05	1.00	46,300	13,400	10,200	69,900				
								0				
								0				
13.00		FY 2018 TOTAL REQUEST		39.00	2,181,500	590,500	488,900	3,260,900				

Bucket Fund Agencies: include the various fund breakdowns as it pertains to the FY 2018 Budget Request

		FY 2016 PERSONNEL COST ACTUAL EXPENDITURES (DU 2.0)		FY 2017 PERSONNEL COST ORIGINAL APPROPRIATION (DU 3.0)		FY 2018 Benefit and CEC Allocation. Allocated Fund Splits Should be Consistent with Personnel Costs in DU 3.0				
Fund Name	Type (G/D/F)	Fund Split	Total	Fund Split	Total	Fund Split	10.11 Health	10.12 Variable	10.61 CEC	10.62 CEC Group
0220-03	G	80.7%	1,612,900	51.5%	1,730,100	53.9%	25,000	-800	13,700	200
0220-05	D	10.6%	287,500	13.7%	461,100	14.4%	6,700	-100	3,600	100
0220-02	F	28.5%	756,900	34.8%	1,168,900	31.7%	14,700	-300	8,000	200
TOTAL		100.0%	2,657,300	100.0%	3,360,100	100.0%	46,400	-1,000	25,300	500

Please explain any changes to the allocation of the bucket funds within the detail level

FY 2018 fund split adjusted for \$150,000 on-going transfer of federal fund authority from Labs to Physical Health - DU 6.53.

Agency/Department:	Department of Health and Welfare	Agency Number:	270
Function/Division:	Division of Medicaid	Function/Activity Number:	40
Activity/Program:	Medicaid Administration and Medical Mgmt	Budget Unit:	HWIA
		Fiscal Year:	2018
Original Request Date:	9/1/2016	Fund Name:	Cooperative Welfare
Revision Date:	10/31/2016	Budget Submission Page #	of
Revision #:	2	Fund Number:	0220

PCN	CLASS CODE	DESCRIPTION	Indicator Code	FTP	FY 2017 SALARY	FY 2017 HEALTH BENEFITS	FY 2017 VAR BENEFITS	FY 2017 TOTAL	FY 2018 SALARY CHG	FY 2018 HEALTH BENEFITS	FY 2018 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES
Totals from Wage and Salary Report (WSR):												
		Permanent Positions	1	194.00	10,463,472	2,374,560	2,312,175	15,150,207	(387,535)	236,680	(5,038)	231,642
		Board & Group Positions	2		116,264	0	44,213	160,478				
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0		0	0	0
		TOTAL FROM WSR		194.00	10,579,736	2,374,560	2,356,389	15,310,685		236,680	(5,038)	231,642
		FY 2017 ORIGINAL APPROPRIATION		15,717,900	209.00	10,861,123	2,437,716	15,717,900				
		Unadjusted Over or (Under) Funded:	Est Difference	15.00	281,387	63,156	62,672	407,215				
		Adjustments to Wage & Salary:										
		Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:										
		Retire Cd	Adjustment Description / Position Title									
3725	09010	R1	Administrator, Div-D	1	1.00	73,600	12,240	16,266	102,106			
3724	09018	R1	Fill Vacant Medicaid Alt Care Co	1	1.00	52,354	12,240	11,571	76,164	1,220	(37)	1,183
5062	01104	R1	Fill Vacant Tech Records Spec 1	1	1.00	27,810	12,240	6,146	46,196	1,220	(28)	1,194
5019	09058	R1	Fill Program Spec - DHW	1	1.00	46,301	12,240	10,233	68,774	1,220	(14)	1,206
1220	01239	R1	Fill Vacant Office Specialist 2	1	0.50	12,074	6,120	2,669	20,863	610	(23)	1,197
3568	01103	R1	Fill Tech Records Spec 2	1	1.00	32,490	12,240	7,181	51,910	1,220	(6)	604
4695	08988	R1	Fill Vacant Medical Program Spec	1	1.00	46,301	12,240	10,233	68,774	1,220	(16)	1,204
4619	07574	R1	Fill Vacant Nurse, Reg Sr	1	1.00	52,354	12,240	10,233	68,774	1,220	(23)	1,197
1556	09505	R1	Fill Vacant Prg Research/Dev Ana	1	1.00	52,354	12,240	11,571	76,164	1,220	(26)	1,194
4294	09062	R1	Fill Vacant Program System Spec	1	1.00	46,301	12,240	10,233	68,774	1,220	(26)	1,194
0467	09018	R1	Medicaid Alt Care Co	1	1.00	55,680	12,240	12,306	80,226	1,220	(23)	1,197
5595	09018	R1	Fill Vacant Medicaid Alt Care Co	1	1.00	52,354	12,240	11,571	76,164	1,220	(26)	1,194
4155	01231	R1	Admin Asst 2	1	1.00	30,500	12,240	6,741	49,481	1,220	(15)	1,205
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
		Other Adjustments:										
					0.00	0	0	0	0	0	0	0
Var	Var	R1	Vacancies 6%	1	(12.54)	(650,515)	(153,490)	(143,770)	(947,775)			
			FTE for chum	1	12.54	0	0	0	0			
					0.00	0	0	0	0	0	0	0
		Estimated Salary Needs:										
		Permanent Positions	1		206.50	10,393,427	2,374,070	2,296,695	15,064,192	236,631	(5,093)	231,628
		Board & Group Positions	2		0.00	116,264	0	44,213	160,478	0	0	0
		Elected Officials & Full Time Commissioners	3		0.00	0	0	0	0	0	0	0
		Estimated Salary and Benefits			206.50	10,509,691	2,374,070	2,340,908	15,224,670	236,631	(5,093)	231,628
		Adjusted Over or (Under) Funding:	Orig. Approp	2.50	340,500	76,900	75,800	493,200				Calculated overfunding is 3.1% of Original Appropriation
			Est. Expend	7.50	531,400	122,800	118,000	772,200				Calculated overfunding is 4.8% of Estimated Expenditures
			Base	7.50	531,400	122,800	118,000	772,200				Calculated overfunding is 5.0% of the Base
Personnel Cost Reconciliation - Relation to Zero Variance ---->												

FORM B6: WAGE & SALARY RECONCILIATION

DU		Original Appropriation	FTP	FY 17 Salary	FY 17 Health Ben	FY 17 Var Ben	FY 2017 Total		FY 18 Chg Health Bens	FY 18 Chg Var Bens	Total Benefit Change
3.00	FY 2017 ORIGINAL APPROPRIATION (Adjusted)	15,717,900	209.00	10,850,171	2,450,983	2,416,746	15,717,900				
	Rounded Appropriation		209.00	10,850,200	2,451,000	2,416,700	15,717,900				
	Appropriation Adjustments:	Fund Detail									
4.11	Reappropriation		0.00	0	0	0	0				
4.31	Supplemental	0220-02/03/05	5.00	190,900	45,900	42,200	279,000				0
5.00	FY 2017 TOTAL APPROPRIATION		214.00	11,041,100	2,496,900	2,458,900	15,996,900				
	Expenditure Adjustments:										
6.31	FTP or Fund Adjustment		0.00	0	0	0	0				0
6.52	Transfer between programs		0.00	0	0	0	0				0
7.00	FY 2017 ESTIMATED EXPENDITURES		214.00	11,041,100	2,496,900	2,458,900	15,996,900				
	Base Adjustments:										
8.31	Transfer between programs		0.00	0	0	0	0				0
8.41	Removal of One-Time Expenditures	0220-02	0.00	(384,800)	0	(85,000)	(469,800)				0
8.51	Base Reduction		0.00	0	0	0	0				0
9.00	FY 2018 BASE		FTP	FY 18 Salary	FY18 Health Ben	FY 18 Var Ben	FY 2018 Total				
			214.00	10,656,500	2,496,900	2,373,900	15,527,300				
10.11	Change in Health Benefit Costs				236,600		236,600				
10.12	Change in Variable Benefits Costs					(5,000)	(5,000)				
	Subtotal CEC Base:	Indicator Code	214.00	10,656,500	2,733,500	2,368,900	15,758,900				
10.51	Annualization	1		63,600	16,800	14,000	94,400				
10.61	CEC for Permanent Positions	1.00%		105,400		23,200	128,600				
10.62	CEC for Group Positions	1.00%		1,200		100	1,300				
11.00	FY 2018 PROGRAM MAINTENANCE		214.00	10,826,700	2,750,300	2,406,200	15,983,200				
	Line Items:	Fund Detail									
12.14	Medicaid Personnel Request	0220-02/03/05	3.00	151,100	40,400	33,300	224,800				
							0				
							0				
13.00	FY 2018 TOTAL REQUEST		217.00	10,977,800	2,790,700	2,439,500	16,206,000				

Bucket Fund Agencies: include the various fund breakdowns as it pertains to the FY 2018 Budget Request

Fund Name	Type (G/D/F)	FY 2016 PERSONNEL COST ACTUAL EXPENDITURES (DU 2.0)		FY 2017 PERSONNEL COST ORIGINAL APPROPRIATION (DU 3.0)		FY 2018 Benefit and CEC Allocation. Allocated Fund Splits Should be Consistent with Personnel Costs in DU 3.0				
		Fund Split	Total	Fund Split	Total	Fund Split	10.11 Health	10.12 Variable	10.61 CEC	10.62 CEC Group
0220-03	G	38.7%	5,433,500	38.9%	6,121,900	39.1%	92,500	-2,000	50,300	500
0220-05	D	0.0%	0	0.0%	0	0.0%	0	0	0	0
0220-02	F	61.3%	8,594,900	61.1%	9,596,000	60.9%	144,100	-3,000	78,300	800
TOTAL		100.0%	14,028,400	100.0%	15,717,900	100.0%	236,600	-5,000	128,600	1,300

Please explain any changes to the allocation of the bucket funds within the detail level

FY 2018 fund split adjusted for GF/FF supplemental - DU 4.31.

FORM B6: WAGE & SALARY RECONCILIATION

DU		Original Appropriation	FTP	FY 17 Salary	FY 17 Health Ben	FY 17 Var Ben	FY 2017 Total		FY 18 Chg Health Bens	FY 18 Chg Var Bens	Total Benefit Change
3.00	FY 2017 ORIGINAL APPROPRIATION (Adjusted)	642,100	7.00	457,159	87,793	97,148	642,100				
	Rounded Appropriation		7.00	457,200	87,800	97,100	642,100				
	Appropriation Adjustments:	Fund Detail									
4.11	Reappropriation		0.00	0	0	0	0				
4.31	Supplemental		0.00	0	0	0	0				0
5.00	FY 2017 TOTAL APPROPRIATION		7.00	457,200	87,800	97,100	642,100				
	Expenditure Adjustments:										
6.31	FTP or Fund Adjustment		0.00	0	0	0	0				0
6.51	Transfer between programs		0.00	0	0	0	0				0
7.00	FY 2017 ESTIMATED EXPENDITURES		7.00	457,200	87,800	97,100	642,100				
	Base Adjustments:										
8.31	Transfer between programs		0.00	0	0	0	0				0
8.41	Removal of One-Time Appropriation	0220-02	0.00	(15,600)	0	(3,400)	(19,000)				0
8.51	Base Reduction		0.00	0	0	0	0				0
9.00	FY 2018 BASE		FTP	FY 18 Salary	FY18 Health Ben	FY 18 Var Ben	FY 2018 Total				
10.11	Change in Health Benefit Costs		7.00	441,600	87,500	93,700	623,100				8,500
10.12	Change in Variable Benefits Costs				8,500	(200)	(200)				0
	Subtotal CEC Base:	Indicator Code	7.00	441,600	96,300	93,500	631,400				0
10.51	Annualization			0	0	0	0				0
10.61	CEC for Permanent Positions	1.00%		4,100		900	5,000				0
10.62	CEC for Group Positions	1.00%		300		0	300				0
11.00	FY 2018 PROGRAM MAINTENANCE		7.00	446,000	96,300	94,400	636,700				
	Line Items:	Fund Detail									
12.31	Telehealth Council and HQPC Support	0220-03	0.00	3,200	0	700	3,900				0
12.41	SHIP Public Involvement Coordinator	0220-02/05	0.60	27,800	11,200	6,100	45,100				0
13.00	FY 2018 TOTAL REQUEST		7.60	477,000	107,500	101,200	685,700				

Bucket Fund Agencies: Include the various fund breakdowns as it pertains to the FY 2018 Budget Request

Fund Name	Type (G/D/F)	FY 2016 PERSONNEL COST ACTUAL EXPENDITURES (DU 2.0)		FY 2017 PERSONNEL COST ORIGINAL APPROPRIATION (DU 3.0)		FY 2018 Benefit and CEC Allocation. Allocated Fund Splits Should be Consistent with Personnel Costs in DU 3.0				
		Fund Split	Total	Fund Split	Total	Fund Split	10.11 Health	10.12 Variable	10.61 CEC	10.62 CEC Group
0220-03	G	0.0%	0	0.0%	0	0.0%	0	0	0	0
0220-05	D	0.0%	0	0.0%	0	0.0%	0	0	0	0
0220-02	F	100.0%	499,000	100.0%	642,100	100.0%	8,500	-200	5,000	300
TOTAL		100.0%	499,000	100.0%	642,100	100.0%	8,500	-200	5,000	300

Please explain any changes to the allocation of the bucket funds within the detail level

Agency/Department: Department of Health and Welfare	Agency Number: 270
Function/Division: Indirect Support Services	Function/Activity Number: 61
Activity/Program: Indirect Support Services	Budget Unit: HWAA
	Fiscal Year: 2018
Original Request Date: 9/1/2016	Fund Name: Cooperative Welfare
Revision Date: 10/31/2016	Fund Number: 0220
Revision #: 2	Budget Submission Page # of

PCN	CLASS CODE	DESCRIPTION	Indicator Code	FTP	FY 2017 SALARY	FY 2017 HEALTH BENEFITS	FY 2017 VAR BENEFITS	FY 2017 TOTAL	FY 2018 SALARY CHG	FY 2018 CHG HEALTH BENEFITS	FY 2018 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES
Totals from Wage and Salary Report (WSR):												
		Permanent Positions	1	272.90	16,371,666	3,342,744	3,607,630	23,322,040	(606,358)	333,182	(7,883)	325,299
		Board & Group Positions	2		128,451	0	34,762	163,213				
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0		0	0	0
		TOTAL FROM WSR		272.90	16,500,117	3,342,744	3,642,392	23,485,253		333,182	(7,883)	325,299
		FY 2017 ORIGINAL APPROPRIATION		25,098,600	291.60	17,633,612	3,672,378	25,098,600				
		Unadjusted Over or (Under) Funded:	Est Difference	18.70		1,133,495	229,634	250,218				1,613,347
Calculated overfunding is 6.4% of Original Appropriation												
Adjustments to Wage & Salary:												
Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:												
	Retire Cd	Adjustment Description / Position Title										
0013	05275	R1 BUSINESS OPERATIONS SPEC	1	1	53,040	12,240	11,722	77,002		1,220	(27)	1,193
0087	04245	R1 FINANCIAL SPECIALIST, SR	1	1	55,328	12,240	12,228	79,796		1,220	(28)	1,192
0237	01638	R1 IT SYSTEM SECURITY ANALYS	1	1	59,488	12,240	13,147	84,875		1,220	(30)	1,190
0320	01103	R1 TECH RECORDS SPEC 2	1	1	30,160	12,240	6,666	49,066		1,220	(15)	1,205
0324	01103	R1 TECH RECORDS SPEC 2	1	1	30,160	12,240	6,666	49,066		1,220	(15)	1,205
0745	01538	R1 BUYER, SENIOR	1	1	51,272	12,240	11,332	74,844		1,220	(20)	1,194
1014	05566	R1 TECHNICAL WRITER	1	1	37,440	12,240	8,275	57,955		1,220	(18)	1,201
1124	01662	R1 IT INFO SYST TECH, SR	1	1	46,218	12,240	10,215	68,672		1,220	(23)	1,197
1319	08933	R1 FRAUD INVESTIGATOR	1	1	54,808	12,240	12,113	79,161		1,220	(27)	1,193
1674	04248	R1 FINANCIAL TECHNICIAN	1	1	31,554	12,240	6,974	50,767		1,220	(18)	1,204
2033	01640	R1 IT SYS INTGR ANALYST, SR	1	1	68,810	12,240	14,766	93,815		1,220	(33)	1,187
2072	01623	R1 IT DATABASE ANALYST, SR	1	1	64,792	12,240	14,320	91,352		1,220	(32)	1,188
2085	01640	R1 IT SYS INTGR ANALYST, SR	1	1	71,760	12,240	15,860	99,860		1,220	(36)	1,184
2423	01642	R1 IT SYS INTGR ANALYST, ASC	1	1	41,018	12,240	9,065	62,323		1,220	(21)	1,199
4799	09055	R1 MEDICAID UTIL RVW ANALYST	1	1	47,466	12,240	10,490	70,196		1,220	(24)	1,196
5096	01638	R1 IT SYSTEM SECURITY ANALYS	1	1	57,886	12,240	12,793	82,920		1,220	(29)	1,191
5190	01608	R1 IT MANAGER	1	1	79,477	12,240	17,565	109,282		1,220	(40)	1,180
7864	21390	R1 REGIONAL DIRECTOR	1	1	80,995	12,240	17,901	111,136		1,220	(40)	1,180
Other Adjustments:												
5731	05134	R1 HUMAN RESOURCE SPEC (incorrect FTP%)	1	0.20	10,899	2,448	2,409	15,756		244	(5)	239
		BFS Increases	1	0.00	20,114	0	4,445	24,559		0	(10)	(10)
		5% Vacancy Rate	1	(14.56)	(841,628)	(178,133)	(188,008)	(1,205,790)		(17,757)	421	(17,336)
		FTP for Churn	1	14.56		0	0	0		0	0	0
Estimated Salary Needs:												
		Permanent Positions	1	291.11	16,520,721	3,387,359	3,640,573	23,548,652		337,629	(7,957)	329,672
		Board & Group Positions	2	0.00	128,451	0	34,762	163,213		0	0	0
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0		0	0	0
		Estimated Salary and Benefits		291.11	16,649,172	3,387,359	3,675,335	23,711,866		337,629	(7,957)	329,672
Adjusted Over or (Under) Funding:												
		Orig. Approp	0.50		973,700	198,100	214,900	1,386,700		Calculated overfunding is 5.5% of Original Appropriation		
		Est. Expend	0.50		843,200	198,100	461,200	1,502,500		Calculated overfunding is 6.0% of Estimated Expenditures		
		Base	0.50		2,087,500	198,100	461,200	2,746,800		Calculated overfunding is 10.7% of the Base		
Personnel Cost Reconciliation - Relation to Zero Variance -->												

DU		Original Appropriation	FTP	FY 17 Salary	FY 17 Health Ben	FY 17 Var Ben	FY 2017 Total		FY 18 Chg Health Bens	FY 18 Chg Var Bens	Total Benefit Change
3.00	FY 2017 ORIGINAL APPROPRIATION (Adjusted)	25,098,600	291.60	17,622,861	3,585,461	3,890,279	25,098,600				
	Rounded Appropriation		291.60	17,622,900	3,585,500	3,890,300	25,098,600				
	Appropriation Adjustments:	Fund Detail									
4.11	Reappropriation		0.00	0	0	0	0				
4.36	Supplemental - Federal Fund Authority	0220-02	0.00	1,113,800	0	246,200	1,360,000				0
5.00	FY 2017 TOTAL APPROPRIATION		291.60	18,736,700	3,585,500	4,136,500	26,458,600				
	Expenditure Adjustments:										
6.31	FTP or Fund Adjustment		0.00	0	0	0	0				0
6.41	Object Transfer	0220-03	0.00	(614,300)			(614,300)				
6.52	Transfer between programs	0220-03	0.00	(630,000)	0	0	(630,000)				0
7.00	FY 2017 ESTIMATED EXPENDITURES		291.60	17,492,400	3,585,500	4,136,500	25,214,300				
	Base Adjustments:										
8.22	Removal of One-Time Object Transfers	0220-03	0.00	614,300	0	0	614,300				0
8.32	Removal of One-Time Program Transfers	0220-03	0.00	630,000	0	0	630,000				0
8.41	Removal of One-Time Appropriation		0.00	(612,200)	0	(135,300)	(747,500)				0
8.51	Base Reduction		0.00	0	0	0	0				0
9.00	FY 2018 BASE		FTP	FY 18 Salary	FY18 Health Ben	FY 18 Var Ben	FY 2018 Total				
10.11	Change in Health Benefit Costs		291.60	18,124,500	3,585,500	4,001,200	25,711,100				
10.12	Change in Variable Benefits Costs				337,600		337,600				
						(8,000)	(8,000)				
	Subtotal CEC Base:	Indicator Code	291.60	18,124,500	3,923,100	3,993,200	26,040,700				
10.51	Annualization			0	0	0	0				
10.61	CEC for Permanent Positions	1.00%		180,000		39,700	219,700				
10.62	CEC for Group Positions	1.00%		1,300		100	1,400				
11.00	FY 2018 PROGRAM MAINTENANCE		291.60	18,305,800	3,923,100	4,033,000	26,261,800				
	Line Items:	Fund Detail									
12.17	Operational Services Staffing	0220-02/05	3.00	48,700	20,190	10,710	79,600				
12.21	Financial Services FTP Request	0220-02/05	1.00	28,700	6,730	6,570	42,000				
12.34	Internal Audit Staffing	0220-02/05	1.00	26,000	6,730	5,770	38,500				
12.35	Exploitation Investigator Staffing	0220-02/05	1.00	23,200	6,730	5,070	35,000				
12.36	Exploitation and Recovery Admin Staffing	0220-02/05	1.00	32,600	13,460	7,140	53,200				
13.00	FY 2018 TOTAL REQUEST		298.60	18,465,000	3,976,940	4,068,260	26,510,100				

Bucket Fund Agencies: Include the various fund breakdowns as it pertains to the FY 2018 Budget Request

		FY 2016 PERSONNEL COST ACTUAL EXPENDITURES (DU 2.0)		FY 2017 PERSONNEL COST ORIGINAL APPROPRIATION (DU 3.0)		FY 2018 Benefit and CEC Allocation. Allocated Fund Splits Should be Consistent with Personnel Costs in DU 3.0				
Fund Name	Type (G/D/F)	Fund Split	Total	Fund Split	Total	Fund Split	10.11 Health	10.12 Variable	10.61 CEC	10.62 CEC Group
0220-03	G	33.4%	7,219,700	43.3%	10,869,700	43.3%	146,200	-3,500	95,100	600
0220-05	D	12.1%	2,606,900	6.7%	1,673,300	6.7%	22,600	-500	14,700	100
0220-02	F	54.5%	11,780,000	50.0%	12,555,600	50.0%	168,800	-4,000	109,900	700
TOTAL		100.0%	21,606,600	100.0%	25,098,600	100.0%	337,600	-8,000	219,700	1,400

Please explain any changes to the allocation of the bucket funds within the detail level

Agency/Department:	Department of Health and Welfare	Agency Number:	270
Function/Division:	Psychiatric Hospitalization	Function/Activity Number:	77
Activity/Program:	State Hospital North	Budget Unit:	HWGC
		Fiscal Year:	2018
Original Request Date:	9/1/2016	Fund Name:	Cooperative Welfare
Revision Date:	10/31/2016	Revision #:	2
		Budget Submission Page #	of
		Fund Number:	0220

PCN	CLASS CODE	DESCRIPTION	Indicator Code	FTP	FY 2017 SALARY	FY 2017 HEALTH BENEFITS	FY 2017 VAR BENEFITS	FY 2017 TOTAL	FY 2018 SALARY CHG	FY 2018 CHG HEALTH BENEFITS	FY 2018 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES
Totals from Wage and Salary Report (WSR):												
		Permanent Positions	1	96.13	4,317,716	1,210,194	951,427	6,479,337	(159,916)	122,066	(2,079)	119,987
		Board & Group Positions	2		292,766	0	187,531	480,297				
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0		0	0	0
		TOTAL FROM WSR		96.13	4,610,482	1,210,194	1,138,958	6,959,634		122,066	(2,079)	119,987
		FY 2017 ORIGINAL APPROPRIATION			7,412,700	1,288,977	1,213,103	7,412,700				
		Unadjusted Over or (Under) Funded:	Est Difference	6.98	300,139	78,783	74,145	453,066		Calculated overfunding is 6.1% of Original Appropriation		
Adjustments to Wage & Salary:												
Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:												
	Retire Cd	Adjustment Description / Position Title										
0335	07779	R1 Add vacant funded / Psychiatric Technician	1	1.00	24,336	12,240	5,378	41,954		1,220	(12)	1,208
0334	07779	R1 Add vacant funded / Psychiatric Technician	1	1.00	24,336	12,240	5,378	41,954		1,220	(12)	1,208
0333	07779	R1 Add vacant funded / Psychiatric Technician	1	1.00	24,336	12,240	5,378	41,954		1,220	(12)	1,208
0332	07779	R1 Add vacant funded / Psychiatric Technician	1	1.00	24,336	12,240	5,378	41,954		1,220	(12)	1,208
0331	07779	R1 Add vacant funded / Psychiatric Technician	1	1.00	24,336	12,240	5,378	41,954		1,220	(12)	1,208
6076	07203	R1 Add vacant funded / Clinical Specialist	1	1.00	41,500	12,240	9,172	62,912		1,220	(21)	1,199
				0.00	0	0	0	0		0	0	0
				0.00	0	0	0	0		0	0	0
				0.00	0	0	0	0		0	0	0
Other Adjustments:												
		Physician On Call Payout	1	0.00	25,000	0	5,525	30,525		0	(13)	(13)
		Overtime Payout	1	0.00	124,500	0	27,516	152,016		0	(82)	(82)
		4% Vacancy Rate	1	(4.00)	(173,555)	(48,960)	(38,357)	(260,873)		(4,880)	87	(4,793)
		FTP for Churn	1	4.00	0	0	0	0		0	0	0
Estimated Salary Needs:												
		Permanent Positions	1	102.13	4,456,841	1,234,674	982,175	6,673,689		124,506	(2,148)	122,358
		Board & Group Positions	2	0.00	292,766	0	187,531	480,297		0	0	0
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0		0	0	0
		Estimated Salary and Benefits		102.13	4,749,607	1,234,674	1,169,706	7,153,986		124,506	(2,148)	122,358
Adjusted Over or (Under) Funding:												
		Orig. Approp	0.98		171,800	44,700	42,300	258,800		Calculated overfunding is 3.5% of Original Appropriation		
		Est. Expend	0.98		68,400	44,600	19,600	132,600		Calculated overfunding is 1.8% of Estimated Expenditures		
		Base	0.98		171,800	44,600	42,300	258,700		Calculated overfunding is 3.6% of the Base		

Personnel Cost Reconciliation - Relation to Zero Variance --->

FORM B6: WAGE & SALARY RECONCILIATION

DU		Original Appropriation	FTP	FY 17 Salary	FY 17 Health Ben	FY 17 Var Ben	FY 2017 Total		FY 18 Chg Health Bens	FY 18 Chg Var Bens	Total Benefit Change
3.00	FY 2017 ORIGINAL APPROPRIATION (Adjusted)	7,412,700	103.10	4,921,369	1,279,324	1,212,006	7,412,700				
	Rounded Appropriation		103.10	4,921,400	1,279,300	1,212,000	7,412,700				
	Appropriation Adjustments:	Fund Detail									
4.11	Reappropriation		0.00	0	0	0	0				0
4.31	Supplemental		0.00	0	0	0	0				0
5.00	FY 2017 TOTAL APPROPRIATION		103.10	4,921,400	1,279,300	1,212,000	7,412,700				
	Expenditure Adjustments:										
6.41	Object Transfer - OT	0220-03	0.00	(103,400)	0	(22,700)	(126,100)				0
6.51	Transfer between programs		0.00	0	0	0	0				0
7.00	FY 2017 ESTIMATED EXPENDITURES		103.10	4,818,000	1,279,300	1,189,300	7,286,600				
	Base Adjustments:										
8.22	Removal of One-Time Object Transfers	0220-03	0.00	103,400	0	22,700	126,100				0
8.41	Removal of One-Time Expenditures	0220-03/05	0.00	(159,900)	0	(35,400)	(195,300)				0
8.51	Base Reduction		0.00	0	0	0	0				0
9.00	FY 2018 BASE		FTP	FY 18 Salary	FY18 Health Ben	FY 18 Var Ben	FY 2018 Total				
			103.10	4,761,500	1,279,300	1,176,600	7,217,400				
10.11	Change in Health Benefit Costs				124,500		124,500				
10.12	Change in Variable Benefits Costs					(2,100)	(2,100)				
	Subtotal CEC Base:	Indicator Code	103.10	4,761,500	1,403,800	1,174,500	7,339,800				
10.51	Annualization			0	0	0	0				
10.61	CEC for Permanent Positions	1.00%		44,700		9,900	54,600				
10.62	CEC for Group Positions	1.00%		2,900		300	3,200				
11.00	FY 2018 PROGRAM MAINTENANCE		103.10	4,809,100	1,403,800	1,184,700	7,397,600				
	Line Items:	Fund Detail									
12.13	VAR SHN Physician Pay Increase	0220 03	0.00	70,800		11,300	82,100				
12.40	01621 SHN Clinical Application Specialist	0220 03 / 05	1.00	41,000	13,500	9,000	63,500				
13.00	FY 2018 TOTAL REQUEST		104.10	4,920,900	1,417,300	1,205,000	7,543,200				

Bucket Fund Agencies: include the various fund breakdowns as it pertains to the FY 2018 Budget Request

		FY 2016 PERSONNEL COST ACTUAL EXPENDITURES (DU 2.0)		FY 2017 PERSONNEL COST ORIGINAL APPROPRIATION (DU 3.0)		FY 2018 Benefit and CEC Allocation. Allocated Fund Splits Should be Consistent with Personnel Costs in DU 3.0				
Fund Name	Type (G/D/F)	Fund Split	Total	Fund Split	Total	Fund Split	10.11 Health	10.12 Variable	10.61 CEC	10.62 CEC Group
0220-03	G	98.5%	6,460,600	97.9%	7,260,600	97.9%	121,900	-2,100	53,500	3,100
0220-05	D	1.5%	97,600	2.1%	152,100	2.1%	2,600	0	1,100	100
0220-02	F	0.0%	0	0.0%	0	0.0%	0	0	0	0
TOTAL		100.0%	6,558,200	100.0%	7,412,700	100.0%	124,500	-2,100	54,600	3,200

Please explain any changes to the allocation of the bucket funds within the detail level

FORM B6: WAGE & SALARY RECONCILIATION

DU		Original Appropriation	FTP	FY 17 Salary	FY 17 Health Ben	FY 17 Var Ben	FY 2017 Total		FY 18 Chg Health Bens	FY 18 Chg Var Bens	Total Benefit Change
3.00	FY 2017 ORIGINAL APPROPRIATION (Adjusted)	184,600	1.00	138,256	15,604	30,740	184,600				
	Rounded Appropriation		1.00	138,300	15,600	30,700	184,600				
	Appropriation Adjustments:	Fund Detail									
4.11	Reappropriation		0.00	0	0	0	0				
4.31	Supplemental		0.00	0	0	0	0				0
5.00	FY 2017 TOTAL APPROPRIATION		1.00	138,300	15,600	30,700	184,600				
	Expenditure Adjustments:										
6.31	FTP or Fund Adjustment		0.00	0	0	0	0				0
6.51	Transfer between programs		0.00	0	0	0	0				0
7.00	FY 2017 ESTIMATED EXPENDITURES		1.00	138,300	15,600	30,700	184,600				
	Base Adjustments:										
8.31	Transfer between programs		0.00	0	0	0	0				0
8.41	Removal of One-Time Appropriation		0.00	(7,000)	0	(1,600)	(8,600)				0
8.51	Base Reduction		0.00	0	0	0	0				0
9.00	FY 2018 BASE		FTP	FY 18 Salary	FY18 Health Ben	FY 18 Var Ben	FY 2018 Total				
10.11	Change in Health Benefit Costs		1.00	131,300	15,600	29,100	176,000				
10.12	Change in Variable Benefits Costs				1,200	(100)	1,200				
	Subtotal CEC Base:	Indicator Code	1.00	131,300	16,800	29,000	177,100				
10.51	Annualization			0	0	0	0				
10.61	CEC for Permanent Positions	1.00%		1,300		300	1,600				
10.62	CEC for Group Positions	1.00%		0		0	0				
11.00	FY 2018 PROGRAM MAINTENANCE		1.00	132,600	16,800	29,300	178,700				
	Line Items:	Fund Detail									
12.01							0				
12.02							0				
12.03							0				
13.00	FY 2018 TOTAL REQUEST		1.00	132,600	16,800	29,300	178,700				

Bucket Fund Agencies: include the various fund breakdowns as it pertains to the FY 2018 Budget Request

Fund Name	Type (G/D/F)	FY 2016 PERSONNEL COST ACTUAL EXPENDITURES (DU 2.0)		FY 2017 PERSONNEL COST ORIGINAL APPROPRIATION (DU 3.0)		FY 2018 Benefit and CEC Allocation. Allocated Fund Splits Should be Consistent with Personnel Costs in DU 3.0				
		Fund Split	Total	Fund Split	Total	Fund Split	10.11 Health	10.12 Variable	10.61 CEC	10.62 CEC Group
0175-00	D	100.0%	101,400	100.0%	184,600	100.0%	1,200	-100	1,600	0
		0.0%	0	0.0%	0	0.0%	0	0	0	0
		0.0%	0	0.0%	0	0.0%	0	0	0	0
TOTAL		100.0%	101,400	100.0%	184,600	100.0%	1,200	-100	1,600	0

Please explain any changes to the allocation of the bucket funds within the detail level

FORM B6: WAGE & SALARY RECONCILIATION

DU		Original Appropriation	FTP	FY 17 Salary	FY 17 Health Ben	FY 17 Var Ben	FY 2017 Total		FY 16 Chg Health Bens	FY 18 Chg Var Bens	Total Benefit Change
3.00	FY 2017 ORIGINAL APPROPRIATION (Adjusted)	184,900	3.00	119,782	38,644	26,473	184,900				
	Rounded Appropriation		3.00	119,800	38,600	26,500	184,900				
	Appropriation Adjustments:	Fund Detail									
4.11	Reappropriation		0.00	0	0	0	0				
4.31	Supplemental		0.00	0	0	0	0				0
5.00	FY 2017 TOTAL APPROPRIATION		3.00	119,800	38,600	26,500	184,900				
	Expenditure Adjustments:										
6.31	FTP or Fund Adjustment		0.00	0	0	0	0				0
6.51	Transfer between programs		0.00	0	0	0	0				0
7.00	FY 2017 ESTIMATED EXPENDITURES		3.00	119,800	38,600	26,500	184,900				
	Base Adjustments:										
8.31	Transfer between programs		0.00	0	0	0	0				0
8.41	Removal of One-Time Expenditures		0.00	0	0	0	0				0
8.51	Base Reduction		0.00	0	0	0	0				0
9.00	FY 2018 BASE		FTP	FY 18 Salary	FY18 Health Ben	FY 18 Var Ben	FY 2018 Total				
			3.00	119,800	38,600	26,500	184,900				
10.11	Change in Health Benefit Costs				3,700		3,700				
10.12	Change in Variable Benefits Costs					(100)	(100)				
	Subtotal CEC Base:	Indicator Code	3.00	119,800	42,300	26,400	188,500				
10.51	Annualization			0	0	0	0				
10.61	CEC for Permanent Positions	1.00%		1,200		300	1,500				
10.62	CEC for Group Positions	1.00%		0		0	0				
11.00	FY 2018 PROGRAM MAINTENANCE		3.00	121,000	42,300	26,700	190,000				
	Line Items:	Fund Detail									
12.01							0				
12.02							0				
12.03							0				
13.00	FY 2018 TOTAL REQUEST		3.00	121,000	42,300	26,700	190,000				

Bucket Fund Agencies: Include the various fund breakdowns as it pertains to the FY 2018 Budget Request

		FY 2016 PERSONNEL COST ACTUAL EXPENDITURES (DU 2.0)		FY 2017 PERSONNEL COST ORIGINAL APPROPRIATION (DU 3.0)		FY 2018 Benefit and CEC Allocation. Allocated Fund Splits Should be Consistent with Personnel Costs in DU 3.0				
Fund Name	Type (G/D/F)	Fund Split	Total	Fund Split	Total	Fund Split	10.11 Health	10.12 Variable	10.61 CEC	10.62 CEC Group
0220-03	G	11.3%	10,600	7.1%	13,200	7.1%	300	0	100	0
0220-05	D	0.0%	0	0.0%	0	0.0%	0	0	0	0
0220-02	F	88.7%	82,800	92.9%	171,700	92.9%	3,400	-100	1,400	0
TOTAL		100.0%	93,400	100.0%	184,900	100.0%	3,700	-100	1,500	0

Please explain any changes to the allocation of the bucket funds within the detail level

Agency/Department: Department of Health and Welfare	Agency Number: 270
Function/Division: Independent Councils	Function/Activity Number: 92
Activity/Program: Developmental Disabilities Council	Budget Unit: HWHB
	Fiscal Year: 2018
Original Request Date: 9/1/2016	Fund Name: Cooperative Welfare
Revision Date: 10/31/2016	Fund Number: 0220
Revision #: 2	Budget Submission Page # _____ of _____

PCN	CLASS CODE	DESCRIPTION	Indicator Code	FTP	FY 2017 SALARY	FY 2017 HEALTH BENEFITS	FY 2017 VAR BENEFITS	FY 2017 TOTAL	FY 2018 SALARY CHG	FY 2018 CHG HEALTH BENEFITS	FY 2018 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES
Totals from Wage and Salary Report (WSR):												
		Permanent Positions	1	4.63	239,369	58,899	52,689	350,957	(8,858)	6,111	(115)	5,996
		Board & Group Positions	2		24,620	0	3,113	27,733				
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0		0	0	0
		TOTAL FROM WSR		4.63	263,989	58,899	55,802	378,690		6,111	(115)	5,996
		FY 2017 ORIGINAL APPROPRIATION	438,200	6.00	305,474	68,155	64,571	438,200				
		Unadjusted Over or (Under) Funded:	Est Difference	1.38	41,485	9,256	8,769	59,510		<i>Calculated overfunding is 13.6% of Original Appropriation</i>		
Adjustments to Wage & Salary:												
Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:												
	Retire Cd	Adjustment Description / Position Title										
1187	01239	R1 office specialist underprojected	1	0.38	8,244	4,651	1,822	14,717		464	(4)	459
				0.00	0	0	0	0		0	0	0
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				0.00	0	0	0	0				

FORM B6: WAGE & SALARY RECONCILIATION

DU		Original Appropriation	FTP	FY 17 Salary	FY 17 Health Ben	FY 17 Var Ben	FY 2017 Total		FY 18 Chg Health Bens	FY 18 Chg Var Bens	Total Benefit Change
3.00	FY 2017 ORIGINAL APPROPRIATION (Adjusted)	438,200	6.00	303,229	70,786	64,185	438,200				
	Rounded Appropriation		6.00	303,200	70,800	64,200	438,200				
	Appropriation Adjustments:	Fund Detail									
4.11	Reappropriation		0.00	0	0	0	0				
4.31	Supplemental		0.00	0	0	0	0				0
5.00	FY 2017 TOTAL APPROPRIATION		6.00	303,200	70,800	64,200	438,200				
	Expenditure Adjustments:										
6.31	FTP or Fund Adjustment		0.00	0	0	0	0				0
6.51	Transfer between programs		0.00	0	0	0	0				0
7.00	FY 2017 ESTIMATED EXPENDITURES		6.00	303,200	70,800	64,200	438,200				
	Base Adjustments:										
8.31	Transfer between programs		0.00	0	0	0	0				0
8.41	Removal of One-Time Expenditures		0.00	(6,600)	0	(2,000)	(10,600)				0
8.51	Base Reduction		0.00	0	0	0	0				0
9.00	FY 2018 BASE		6.00	294,400	70,800	62,200	427,400				
10.11	Change in Health Benefit Costs				6,600		6,600				
10.12	Change in Variable Benefits Costs					(100)	(100)				
	Subtotal CEC Base:	Indicator Code	6.00	294,400	77,400	62,100	433,900				
10.51	Annualization			0	0	0	0				
10.61	CEC for Permanent Positions	1.00%		2,700		600	3,300				
10.62	CEC for Group Positions	1.00%		200		0	200				
11.00	FY 2018 PROGRAM MAINTENANCE		6.00	297,300	77,400	62,700	437,400				
	Line Items:	Fund Detail									
12.43	DD Council Research Analyst	0220-03	0.00	36,600	13,500	8,100	58,200				
							0				
							0				
13.00	FY 2018 TOTAL REQUEST		6.00	333,900	90,900	70,800	495,600				

Bucket Fund Agencies: Include the various fund breakdowns as it pertains to the FY 2018 Budget Request

		FY 2016 PERSONNEL COST ACTUAL EXPENDITURES (DU 2.0)		FY 2017 PERSONNEL COST ORIGINAL APPROPRIATION (DU 3.0)		FY 2018 Benefit and CEC Allocation. Allocated Fund Splits Should be Consistent with Personnel Costs in DU 3.0				
Fund Name	Type (G/D/F)	Fund Split	Total	Fund Split	Total	Fund Split	10.11 Health	10.12 Variable	10.61 CEC	10.62 CEC Group
0220-03	G	27.2%	95,700	23.2%	101,700	23.2%	1,500	0	800	0
0220-05	D	0.0%	0	0.0%	0	0.0%	0	0	0	0
0220-02	F	72.8%	255,700	76.8%	336,500	76.8%	5,100	-100	2,500	200
TOTAL		100.0%	351,400	100.0%	438,200	100.0%	6,600	-100	3,300	200

Please explain any changes to the allocation of the bucket funds within the detail level

1	A	B	C	D	E	F	G	H	I	J	K	L	M	O	P	Q	R	S	T	U	V
2	FORM B7: ONE-TIME OPERATING EXPENDITURES & ONE-TIME CAPITAL OUTLAY SUMMARY																				
3	Agency/Department: <u>Health and Welfare</u>										Request for Fiscal Year: <u>2018</u>										
4	Program (If applicable): _____										Agency Number: <u>270</u>										
5											Function/Activity Number: _____										
6	Original Request Date: _____					Revision Request Date: _____					Page: <u>1</u> of <u>6</u>										
7	<u>September 1, 2016</u>					<u>October 31, 2016</u>															
9	Priority Ord	Program	Location	DU	Fund	Sub-object Cat	Item/Description of Use/Options	Mileage	Date Acquired	Quantity in Stock	Request Quantity Desired	Request Unit Cost	Request Total Cost	Receipts	General Funds	Federal Funds	Dedicated or Endowment Funds	Cumulative General Funds	Cumulative Total Funds		
10	1	34	FACS	12.03	0220	5306	Comprehensive Child Welfare Information System CCWIS - Project Management & Planning Services				1	\$ 1,026,700	\$ 1,026,700		297,700	729,000		297,700	1,026,700		
11	2	31	WELFARE	12.04	0220	5305	Child Support Enforcement System CSES Modernization - Program Design and Development				1	\$ 8,000,000	\$ 8,000,000		2,720,000	5,280,000		3,017,700	9,026,700		
12	3	40	MEDICAID	12.07	0220	5181	Improved Integrity of Provider Enrollment Phase II - Medical Professional Services				1	\$ 1,140,000	\$ 1,140,000		114,000	1,026,000		3,131,700	10,166,700		
13	4	77	SHN	10.34	0220	5699	Replace current wooden desks in all patient rooms with one-piece molded units with no removal parts that could be used as weapons. Current desks have metal bars for stabilization that have been used to cause extensive damage and could be used as lethal weapons. Life safety issue.		1995	52	52	\$ 600	\$ 31,200		31,200			3,162,900	10,197,900		
14	5	73	SHS	10.31	0220	5205	Cutting bathroom doors on PTF for Joint Commission patient safety compliance. Doors need to have a gap at the top of the door so a patient can't use the door as an anchor point for committing suicide. (Patient Safety)			38	38	\$ 1,000	\$ 38,000	38,000				3,162,900	10,233,900		
15	6	61	INDIRECT	10.33	0220	6411	Data Domain Data Backup Storage Systems - Enterprise data backup system for primary and DR sites disk-to-disk backups.			2	2	\$ 400,000	\$ 800,000		260,000	540,000		3,422,900	11,033,900		
16	7	61	INDIRECT	10.33	0220	6411	EMC VNX SAN Data Storage Expansion - Data storage expansion to meet enterprise data growth			1	1	\$ 400,000	\$ 400,000		130,000	270,000		3,552,900	11,433,900		
17	8	61	INDIRECT	10.33	0220	6411	Pure Storage Flash Array -Tier-0 workloads - Enterprise flash array storage enclosures to support high utilization Tier-0 workloads			1	1	\$ 225,000	\$ 225,000		73,100	151,900		3,626,000	11,658,900		
18	9	73	SHS	10.34	0481	6230	Replace Safety Coverings for two of eight seclusion rooms. Necessary to reduce patient injuries. (Patient Safety)			2	2	\$ 55,000	\$ 110,000				110,000	3,626,000	11,768,900		
19	11	61	INDIRECT	10.34	0220	6410	Replacement of outdated 4+ year old desktop computers		Various	987	987	\$ 750	\$ 740,300		396,900	343,400		4,022,900	12,509,200		
20	12	61	INDIRECT	10.34	0220	6410	Replacement of outdated 4+ year old laptop computers		Various	125	125	\$ 1,100	\$ 137,500		73,700	63,800		4,096,600	12,646,700		
21	13	61	INDIRECT	10.34	0220	5585	Replacement of 6+ year old failing monitors		Various	350	350	\$ 280	\$ 98,000		52,500	45,500		4,149,100	12,744,700		
22	14	73	SHS	10.34	0481	6850	Replace dental chair with console that is broken or malfunctions. Dentist has to manipulate wiring to get suction and lighting to work. (Patient Care)		05/30/03	2	2	\$ 12,500	\$ 25,000				25,000	4,149,100	12,769,700		
23	15	73	SHS	10.31	0220	6899	Replace one of two air conditioning systems for the Administration Building. Unit is broken and we aren't able to get parts to make the repairs.			1	1	\$ 175,000	\$ 175,000		175,000			4,324,100	12,944,700		
24																					

	A	B	C	D	E	F	G	H	I	J	K	L	M	O	P	Q	R	S	T	U	V
9	Priority Ord	Program	Location	DU	Fund	Sub-object Cat	Item/Description of Use/Options	Mileage	Date Acquired	Quantity in Stock	Request Quantity Desired	Request Unit Cost	Request Total Cost		Receipts	General Funds	Federal Funds	Dedicated or Endowment Funds		Cumulative General Funds	Cumulative Total Funds
25	16	77	SHN	10.31	0220	5205	Replace condensing units on kitchen walk-in cooler and freezer and dishwasher hood fan. Replace aging units with more efficient units, change coolant to type 404a which is less expensive to replace. Replace dishwasher hood fan which is aged and leaks steam.		1995	1	1	\$ 12,000	\$ 12,000			12,000				4,336,100	12,956,700
26	17	77	SHN	10.34	0220	5581	Replace production, mirror and image servers for vxVista electronic medical record system per recommendation from ITSD.		2014	3	3	\$ 6,100	\$ 18,300			18,300				4,354,400	12,975,000
27	18	40	MEDICAID	12.14	0220	5401	Medicaid Personnel Request - Administrative Supplies				1	\$ 7,500	\$ 7,500			3,700	3,800			4,358,100	12,982,500
28	19	61	INDIRECT	12.17	0220	5401	Operational Services Staffing - Administrative Supplies				1	\$ 3,000	\$ 3,000				3,000			4,358,100	12,985,500
29	20	73	SHS	12.20	0481	6089	Fencing				1	\$ 80,000	\$ 80,000					80,000		4,358,100	13,065,500
30	21	12	HEALTH	12.23	0220	5744	Funding for TRICARE Vaccines				1	\$ 613,000	\$ 613,000			613,000				4,971,100	13,678,500
31	22	77	SHN	10.34	0220	6810	Custodial - high speed burnisher - replace aging equipment used for floor maintenance		1992	1	1	\$ 2,500	\$ 2,500			2,500				4,973,600	13,681,000
32	23	77	SHN	10.34	0220	6410	Replace current PC's with convertible PC's (SurfacePro's or similar) and docking stations, to enable clinicians to complete documentation during team meetings and interdisciplinary treatment planning sessions.			7	7	\$ 1,100	\$ 7,700			7,700				4,981,300	13,688,700
33	24	77	SHN	10.34	0220	6410	Replace five current aging laptops for practitioners and Director of Nursing Services.			5	5	\$ 1,100	\$ 5,500			5,500				4,986,800	13,694,200
34	25	75	SWITC	10.34	0220	6850	Replace Dental X-Ray Machine used for Client Dental Check Ups		1981	1	1	\$ 15,700	\$ 15,700			15,700				5,002,500	13,709,900
35	26	75	SWITC	10.32	0220	6630	Replace Chevy Pick Up with a Full/Passenger Van	152,200	2000	1	1	\$ 29,500	\$ 29,500			29,500				5,032,000	13,739,400
36	27	73	SHS	10.34	0481	6350	Renewal of medical records Laser Fiche program used to convert patient charts from paper to digital.		09/23/13	1	1	\$ 12,500	\$ 12,500					12,500		5,032,000	13,751,900
37	28	73	SHS	10.34	0481	6571	Replace current First Data Bank with upgraded First Data Bank to monitor drug interactions, dose checking and monographs for Pharmacist and Physicians - Board of Pharmacy requirement. (Patient Safety)		02/02/09	1	1	\$ 20,000	\$ 20,000					20,000		5,032,000	13,771,900
38	29	61	INDIRECT	12.26	0220	5570	J-SURS Software				1	\$ 615,000	\$ 615,000				615,000			5,032,000	14,386,900
39	30	13	EMS	10.32	0178	9630	Replace 1997 Ford Taurus/Program Travel with a Full Size Sedan	137,923	1997	1	1	\$ 24,500	\$ 24,500					24,500		5,032,000	14,411,400
40	31	61	INDIRECT	10.32	0220	6630	Chevrolet Impala replace with Full Size Sedan	125,717	2008	1	1	\$ 24,500	\$ 24,500			11,700	12,800			5,043,700	14,435,900
41	32	61	INDIRECT	10.32	0220	6630	Chevrolet Impala replace with Full Size Sedan	125,000	2008	1	1	\$ 24,500	\$ 24,500			11,700	12,800			5,055,400	14,460,400
42	33	61	INDIRECT	10.32	0220	6630	Ford Taurus replace with Mid-Size Sedan	124,304	2006	1	1	\$ 20,400	\$ 20,400			9,700	10,700			5,065,100	14,480,800
43	34	61	INDIRECT	10.32	0220	6630	Chevrolet Impala replace with Full Size Sedan	124,007	2008	1	1	\$ 24,500	\$ 24,500			11,700	12,800			5,076,800	14,505,300
44	35	61	INDIRECT	10.32	0220	6630	Chevrolet Impala replace with Full Size Sedan	123,844	2008	1	1	\$ 24,500	\$ 24,500			11,700	12,800			5,088,500	14,529,800
45	36	61	INDIRECT	10.32	0220	6630	Chevrolet Malibu replace with Mid-Size Sedan	123,665	2003	1	1	\$ 20,400	\$ 20,400			9,700	10,700			5,098,200	14,550,200
46	37	61	INDIRECT	10.32	0220	6630	Chevrolet Malibu replace with Mid-Size Sedan	123,124	2007	1	1	\$ 20,400	\$ 20,400			9,700	10,700			5,107,900	14,570,600

9	A	B	C	D	E	F	G	H	I	J	K	L	M	O	P	Q	R	S	T	U	V
10	Priority Ord	Program	Location	DU	Fund	Sub-object Cat	Item/Description of Use/Options	Mileage	Date Acquired	Quantity in Stock	Request Quantity Desired	Request Unit Cost	Request Total Cost		Receipts	General Funds	Federal Funds	Dedicated or Endowment Funds		Cumulative General Funds	Cumulative Total Funds
47	38	61	INDIRECT	10.32	0220	6630	Dodge Caravan replace with Grand Caravan	122,495	2005	1	1	\$ 22,600	\$ 22,600			10,800	11,800			5,118,700	14,593,200
48	39	61	INDIRECT	10.32	0220	6630	Chevrolet Malibu replace with Mid-Size Sedan	122,118	2007	1	1	\$ 20,400	\$ 20,400			9,700	10,700			5,128,400	14,613,600
49	40	61	INDIRECT	10.32	0220	6630	Chevrolet Impala replace with Mid-Size Sedan	121,287	2008	1	1	\$ 20,400	\$ 20,400			9,700	10,700			5,138,100	14,634,000
50	41	61	INDIRECT	10.32	0220	6630	Chevrolet Malibu replace with Mid-Size Sedan	121,219	2007	1	1	\$ 20,400	\$ 20,400			9,700	10,700			5,147,800	14,654,400
51	42	61	INDIRECT	10.32	0220	6630	Chevrolet Malibu replace with Mid-Size Sedan	120,018	2007	1	1	\$ 20,400	\$ 20,400			9,700	10,700			5,157,500	14,674,800
52	43	61	INDIRECT	10.33	0220	6416	Cisco SX20 Video Conferencing Units - To replace outdated/obsolete Lifesize Video conference units			28	28	\$ 8,750	\$ 245,000			79,600	165,400			5,237,100	14,919,800
53	44	61	INDIRECT	10.31	0220	5205	Region VII, Salmon CDC - Replace remaining original roof with metal roofing.			1	1	\$ 25,500	\$ 25,500			12,700	12,800			5,249,800	14,945,300
54	45	61	INDIRECT	10.33	0220	6411	Actifio Enterprise Copy Data Virtualization - To replace outdated traditional agent based backup systems			1	1	\$ 565,000	\$ 565,000			183,800	381,400			5,433,400	15,510,300
55	46	61	INDIRECT	10.32	0220	6630	Chevrolet Malibu replace with Mid-Size Sedan	119,030	2007	1	1	\$ 20,400	\$ 20,400			9,700	10,700			5,443,100	15,530,700
56	47	61	INDIRECT	10.32	0220	6630	Chevrolet Malibu replace with Mid-Size Sedan	118,602	2007	1	1	\$ 20,400	\$ 20,400			9,700	10,700			5,452,800	15,551,100
57	48	61	INDIRECT	10.32	0220	6630	Chevrolet Malibu replace with Mid-Size Sedan	118,469	2007	1	1	\$ 20,400	\$ 20,400			9,700	10,700			5,462,500	15,571,500
58	49	61	INDIRECT	10.32	0220	6630	Chevrolet Malibu replace with Mid-Size Sedan	118,381	2007	1	1	\$ 20,400	\$ 20,400			9,700	10,700			5,472,200	15,591,900
59	50	61	INDIRECT	10.32	0220	6630	Chevrolet Malibu replace with Full Size Sedan	117,335	2007	1	1	\$ 24,500	\$ 24,500			11,700	12,800			5,483,900	15,616,400
60	51	61	INDIRECT	10.32	0220	6630	Chevrolet Malibu replace with Mid-Size Sedan	116,142	2007	1	1	\$ 20,400	\$ 20,400			9,700	10,700			5,493,600	15,636,800
61	52	61	INDIRECT	10.32	0220	6630	Dodge Caravan replace with Cargo Van	116,016	2005	1	1	\$ 27,300	\$ 27,300			13,000	14,300			5,506,600	15,664,100
62	53	61	INDIRECT	10.32	0220	6630	Chevrolet Malibu replace with Mid-Size Sedan	115,797	2007	1	1	\$ 20,400	\$ 20,400			9,700	10,700			5,516,300	15,684,500
63	54	61	INDIRECT	10.32	0220	6630	Ford Explorer replace with Mid-Size SUV	115,477	2007	1	1	\$ 26,000	\$ 26,000			12,400	13,600			5,528,700	15,710,500
64	55	61	INDIRECT	10.32	0220	6630	Ford Taurus replace with Full Size Sedan	115,442	2006	1	1	\$ 24,500	\$ 24,500			11,700	12,800			5,540,400	15,735,000
65	56	61	INDIRECT	10.32	0220	6630	Ford Taurus replace with Full Size Sedan	114,971	2006	1	1	\$ 24,500	\$ 24,500			11,700	12,800			5,552,100	15,759,500
66	57	61	INDIRECT	10.32	0220	6630	Chevrolet Impala replace with Full Size Sedan	114,657	2008	1	1	\$ 24,500	\$ 24,500			11,700	12,800			5,563,800	15,784,000
67	58	61	INDIRECT	10.32	0220	6630	Chevrolet Impala replace with Full Size Sedan	114,517	2008	1	1	\$ 24,500	\$ 24,500			11,700	12,800			5,575,500	15,808,500
68	59	61	INDIRECT	10.32	0220	6630	Chevrolet Impala replace with Full Size Sedan	114,178	2008	1	1	\$ 24,500	\$ 24,500			11,700	12,800			5,587,200	15,833,000
69	60	61	INDIRECT	10.32	0220	6630	Chevrolet Impala replace with Full Size Sedan	113,951	2008	1	1	\$ 24,500	\$ 24,500			11,700	12,800			5,598,900	15,857,500
70	61	61	INDIRECT	10.32	0220	6630	Chevrolet Malibu replace with Mid-Size Sedan	112,976	2007	1	1	\$ 20,400	\$ 20,400			9,700	10,700			5,608,600	15,877,900
71	62	61	INDIRECT	10.32	0220	6630	Chevrolet Impala replace with Full Size Sedan	112,887	2008	1	1	\$ 24,500	\$ 24,500			11,700	12,800			5,620,300	15,902,400
72	63	61	INDIRECT	10.32	0220	6630	Chevrolet Impala replace with Mid-Size Sedan	112,443	2009	1	1	\$ 20,400	\$ 20,400			9,700	10,700			5,630,000	15,922,800
73	64	61	INDIRECT	10.32	0220	6630	Chevrolet Malibu replace with Mid-Size Sedan	111,832	2007	1	1	\$ 20,400	\$ 20,400			9,700	10,700			5,639,700	15,943,200
74	65	61	INDIRECT	10.32	0220	6630	Chevrolet Malibu replace with Mid-Size Sedan	111,714	2007	1	1	\$ 20,400	\$ 20,400			9,700	10,700			5,649,400	15,963,600
75	66	61	INDIRECT	10.32	0220	6630	Chevrolet Impala replace with Full Size Sedan	111,365	2008	1	1	\$ 24,500	\$ 24,500			11,700	12,800			5,661,100	15,988,100
76	67	61	INDIRECT	10.32	0220	6630	Chevrolet Malibu replace with Full Size Sedan	111,011	2007	1	1	\$ 24,500	\$ 24,500			11,700	12,800			5,672,800	16,012,600

	A	B	C	D	E	F	G	H	I	J	K	L	M	O	P	Q	R	S	T	U	V
9																					
10	Priority Ord	Program	Location	DU	Fund	Sub-object Cat	Item/Description of Use/Options	Mileage	Date Acquired	Quantity in Stock	Request Quantity Desired	Request Unit Cost	Request Total Cost		Receipts	General Funds	Federal Funds	Dedicated or Endowment Funds		Cumulative General Funds	Cumulative Total Funds
77	68	61	INDIRECT	10.32	0220	6630	Dodge Caravan replace with Grand Caravan	110,761	2008	1	1	\$ 22,600	\$ 22,600			10,800	11,800			5,683,600	16,035,200
78	69	61	INDIRECT	10.32	0220	6630	Chevrolet Impala replace with Full Size Sedan	110,264	2008	1	1	\$ 24,500	\$ 24,500			11,700	12,600			5,695,300	16,059,700
79	70	61	INDIRECT	10.32	0220	6630	Chevrolet Malibu replace with Full Size Sedan	110,164	2007	1	1	\$ 24,500	\$ 24,500			11,700	12,800			5,707,000	16,084,200
80	71	58	L&C	12.27	0220	6410	Health Facility Surveyors RALF Program - Computer Equipment				1	\$ 7,500	\$ 7,500			2,500	5,000			5,709,500	16,091,700
81	72	52	HPI	12.31	0220	5151	Telehealth Council and HQPC Support - Professional Services				1	\$ 50,000	\$ 50,000			50,000				5,759,500	16,141,700
82	73	61	INDIRECT	12.34	0220	5401	Internal Audit Staffing - Administrative Supplies				1	\$ 1,300	\$ 1,300				1,300			5,759,500	16,143,000
83	74	61	INDIRECT	12.35	0220	5401	Exploitation Investigator Staffing - Administrative Supplies				1	\$ 1,300	\$ 1,300				1,300			5,759,500	16,144,300
84	75	61	INDIRECT	12.36	0220	5401	Exploitation and Recovery Admin Staffing - Administrative Supplies				1	\$ 2,600	\$ 2,600		1300		1,300			5,759,500	16,146,900
85	76	92	CDD	12.43	0220	5205	Research Analyst Position - Office Space Renovation				1	\$ 6,000	\$ 6,000			6,000				5,765,500	16,152,900
86	77	92	CDD	12.43	0220	5420	Research Analyst Position - Office Furniture				1	\$ 2,000	\$ 2,000			2,000				5,767,500	16,154,900
87	78	92	CDD	12.43	0220	6410	Research Analyst Position - Computer				1	\$ 1,000	\$ 1,000			1,000				5,768,500	16,155,900
88	79	73	SHS	10.32	0481	6630	Replace H1004 1992 Chevy 15 passenger van with a Cargo Van.	70,446	04/01/92	1	1	\$ 27,300	\$ 27,300					27,300		5,768,500	16,183,200
89	80	73	SHS	10.32	0481	6630	Replace H2338 2004 Prius Sedan with Hybrid Sedan	98,438	08/11/07	1	1	\$ 23,400	\$ 23,400					23,400		5,768,500	16,206,600
90	81	73	SHS	10.32	0220	6630	Replace H1739 1994 Dodge 15 passenger van with Mini/Passenger Van	40,000	01/01/94	1	1	\$ 22,600	\$ 22,600		22,600					5,890,300	16,374,500
91	82	75	SWTC	10.32	0220	6630	Replace Passenger Van with a Full/Passenger Van	102,700	1999	1	1	\$ 29,500	\$ 29,500			29,500				5,798,000	16,258,700
92	83	75	SWTC	10.32	0220	6630	Replace Passenger Van with a Full/Passenger Van	106,200	2000	1	1	\$ 29,500	\$ 29,500			29,500				5,827,500	16,288,200
93	84	14	LABS	10.32	0220	6630	Replace 2003 Chevrolet Malibu with a Small Size SUV	91,693	2003	1	1	\$ 20,700	\$ 20,700			20,700				5,848,200	16,308,900
94	85	14	LABS	10.32	0220	6630	Replace 2005 Ford Taurus with a Small Size SUV	104,517	2005	1	1	\$ 20,700	\$ 20,700			20,700				5,868,900	16,329,600
95	86	61	INDIRECT	10.32	0220	6630	Ford Taurus replace with Full Size Sedan	108,952	2004	1	1	\$ 24,500	\$ 24,500			11,700	12,800			5,880,600	16,354,100
96	87	61	INDIRECT	10.32	0220	6630	Chevrolet Malibu replace with Mid-Size Sedan	108,405	2003	1	1	\$ 20,400	\$ 20,400			9,700	10,700			5,890,300	16,374,500
97	88	61	INDIRECT	10.32	0220	6630	Ford Focus replace with Full Size Sedan	101,121	2002	1	1	\$ 24,500	\$ 24,500			11,700	12,800			5,902,000	16,399,000
98	89	61	INDIRECT	10.32	0220	6630	Dodge Stratus replace with Full Size Sedan	99,498	2000	1	1	\$ 24,500	\$ 24,500			11,700	12,800			5,913,700	16,423,500
99	90	61	INDIRECT	10.32	0220	6630	Chevrolet Venture replace with Grand Caravan	93,532	2002	1	1	\$ 22,600	\$ 22,600			10,800	11,800			5,924,500	16,446,100
100	91	61	INDIRECT	10.32	0220	6630	Dodge Caravan replace with Grand Caravan	93,454	1998	1	1	\$ 22,600	\$ 22,600			10,800	11,800			5,935,300	16,468,700
101	92	61	INDIRECT	10.32	0220	6630	GMC Safari replace with Full Size SUV	83,129	2002	1	1	\$ 39,900	\$ 39,900			19,000	20,900			5,954,300	16,508,600
102	93	61	INDIRECT	10.32	0220	6630	Chevrolet Venture replace with Grand Caravan	82,395	2002	1	1	\$ 22,600	\$ 22,600			10,800	11,800			5,965,100	16,531,200
103	94	77	SHN	10.34	0220	6699	Replace Utility Vehicle - maintenance department uses the diesel utility vehicle extensively for grounds repair and clean up, tool transport, and snow removal.	1000 hours	2008	1	1	\$ 25,000	\$ 25,000			25,000				5,990,100	16,556,200

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10	Priority Ord	Program	Location	DU	Fund	Sub-object Cat	Item/Description of Use/Options	Mileage	Date Acquired	Quantity in Stock	Request Quantity Desired	Request Unit Cost	Request Total Cost		Receipts	General Funds	Federal Funds	Dedicated or Endowment Funds		Cumulative General Funds	Cumulative Total Funds
104	95	14	LAB5	10.32	0220	6630	Replace 2007 Chevrolet Impala with a Hybrid Sedan	83,670	2007	1	1	\$ 23,400	\$ 23,400			23,400				6,013,500	16,579,600
105	97	73	SHS	10.31	0220	5205	Utility Building roof repairs, roof is leaking on equipment and floor causing employee safety hazard.			1	1	\$ 50,000	\$ 50,000			50,000				6,063,500	16,629,600
106	98	73	SHS	10.31	0220	5215	Install Sprinkler system at Chicken Coop Field, Water Tower Field and Ditch Field (Phase 3 of 3)			1	1	\$ 25,000	\$ 25,000		25,000					6,063,500	16,654,600
107	99	77	SHN	10.31	0220	5205	Hospital cabinetry - replace cabinetry throughout the hospital that has begun to deteriorate from high use. Press board cabinets are swelling, coming apart where the hinges attach and becoming non-repairable. Request to replace with stainless steel.		1995	1	1	\$ 28,000	\$ 28,000			28,000				6,091,500	16,682,600
108	100	77	SHN	10.31	0220	5205	Replace ceiling grid and tiles in administration hallway, training room, and one unit 3 group. Tiles and grid have been damaged due to several remodels, roof leaks and repairs.		1995	1	1	\$ 28,000	\$ 28,000			28,000				6,119,500	16,710,600
109	101	77	SHN	10.31	0220	5606	Interior Lighting - Phase 2 - Continue replacement of interior lighting to meet changing energy standards.		1995	1	1	\$ 25,000	\$ 25,000			25,000				6,144,500	16,735,600
110	102	77	SHN	10.34	0220	6610	Replace Dietary hot holding box - current hot box is aging, has broken door seals and stainless steel sides which are a safety risk due to burn risks.		1995	1	1	\$ 8,500	\$ 8,500			8,500				6,153,000	16,744,100
111	103	77	SHN	10.34	0220	6610	Replace Dietary Hot well steam table - current unit is aging, has been repaired multiple times, including retro-fitted heating unit which protrudes out from original design and is a safety hazard.		1995	1	1	\$ 6,000	\$ 6,000			6,000				6,159,000	16,750,100
112	104	77	SHN	10.34	0220	6610	Replace Dietary Steamer - current unit has vacuum seal which causes steam to release with great force, and has caused multiple staff injuries. Request to replace current aging unit with newer model that does not contain a vacuum seal.		1995	1	1	\$ 9,000	\$ 9,000			9,000				6,168,000	16,759,100
113	105	77	SHN	10.34	0220	6610	Replace Dietary Convection/Combo Oven - current stack convection ovens are more than 20 years old and have begun to lose their factory seal. This unit would replace both the current convection ovens and the steamer (request above would not be needed).		1995	1	1	\$ 40,000	\$ 40,000			40,000				6,208,000	16,799,100
114	106	77	SHN	10.34	0220	6610	Replace Walker DC52R2 52" collection deck for commercial lawn mower - deck on older mower has worn thin from use and has required multiple repairs		1996	1	1	\$ 2,400	\$ 2,400			2,400				6,210,400	16,801,500
115	107	77	SHN	10.34	0220	6699	Patient exercise equipment - replace two current exercise bicycles with recumbent bicycles which offer a safer alternative to the traditional standup type.		2006	2	2	\$ 2,000	\$ 4,000			4,000				6,214,400	16,805,500
116	108	77	SHN	10.34	0220	6699	Patient exercise equipment - replace aging commercial treadmill that has had extensive use.		2009	4	1	\$ 2,000	\$ 2,000			2,000				6,216,400	16,807,500
117	109	77	SHN	10.34	0220	6699	Patient exercise equipment - replace aging elliptical machine that has had extensive use.		2009	4	1	\$ 2,000	\$ 2,000			2,000				6,218,400	16,809,500
118	111	73	SHS	10.31	0220	5215	Tree Removal. Part of ongoing project to remove old trees, which may have a risk of falling, replace with new trees.			1	1	\$ 10,000	\$ 10,000		10,000					6,218,400	16,819,500
119	112	75	SWITC	10.34	0220	6610	Replace Utility Vehicle used to transport housekeeping /maintenance /landscaping supplies		1993	1	1	\$ 12,500	\$ 12,500			12,500				6,230,900	16,832,000
120	113	75	SWITC	10.34	0220	6610	Replace Utility Vehicle used to transport housekeeping /maintenance /landscaping supplies		2005	1	1	\$ 12,500	\$ 12,500			12,500				6,243,400	16,844,500
121	114	75	SWITC	10.34	0220	6610	Replace 72" Lawn Mower		1991	1	1	\$ 15,000	\$ 15,000			15,000				6,258,400	16,859,500

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10	Priority Ord	Program	Location	DU	Fund	Sub-object Cat	Item/Description of Use/Options	Mileage	Date Acquired	Quantity in Stock	Request Quantity Desired	Request Unit Cost	Request Total Cost		Receipts	General Funds	Federal Funds	Dedicated or Endowment Funds	Cumulative General Funds	Cumulative Total Funds	
122	115	75	SWITC	10.34	0220	5699	Replace Client Furniture Sofas and Recliners / Furnish Client Living Areas (6 @ \$540 each = \$3,240)		2009	6	6	\$ 540	\$ 3,200			3,200			6,261,600	16,862,700	
124	Grand Total by Program													\$ 16,862,700	\$ 94,900	\$ 6,261,600	\$ 10,183,500	\$ 322,700			
125		12	HEALTH										\$ 613,000			613,000					
126		13	EMS										\$ 24,500							24,500	
127		14	LARS										\$ 64,800			64,800					
128		31	WELFARE										\$ 8,000,000			2,720,000				5,280,000	
129		34	FACS										\$ 1,026,700			297,700				729,000	
130		39	CMH										\$ -								
131		40	MEDICAID										\$ 1,147,500			117,700				1,029,800	
132		52	HPI										\$ 50,000			50,000					
133		58	L&C										\$ 7,500			2,500				5,000	
134		61	INDIRECT										\$ 4,898,400	1,300		1,757,400				3,139,700	
135		72	AMH										\$ -								
136		73	SHS										\$ 616,800	93,600		225,000				298,200	
137		75	SWITC										\$ 147,400			147,400					
138		77	SHN										\$ 257,100			257,100					
139		92	CDD										\$ 9,000			9,000					
140	Grand Total by Decision Unit													\$ 16,862,700	\$ 94,900	\$ 6,261,600	\$ 10,183,500	\$ 322,700			
141				10.31									\$ 414,500			330,700				12,800	
142				10.32									\$ 1,290,000	22,600		648,600				75,200	
143				10.33									\$ 2,235,000			726,300				1,508,700	
144				10.34									\$ 1,366,300			746,100				167,500	
145				12.03									\$ 1,026,700			297,700				729,000	
146				12.04									\$ 8,000,000			2,720,000				5,280,000	
147				12.07									\$ 1,140,000			114,000				1,026,000	
148				12.14									\$ 7,500			3,700				3,800	
149				12.17									\$ 3,000							3,000	
150				12.20									\$ 80,000							80,000	
151				12.23									\$ 613,000			613,000					
152				12.26									\$ 615,000							615,000	
153				12.27									\$ 7,500			2,500				5,000	
154				12.31									\$ 50,000			50,000					
155				12.34									\$ 1,300							1,300	
156				12.35									\$ 1,300							1,300	
157				12.36									\$ 2,600	1,300						1,300	
158				12.43									\$ 9,000			9,000					
159	Grand Total by Fund Source													\$ 16,862,700	\$ 94,900	\$ 6,261,600	\$ 10,183,500	\$ 322,700			
160					0220								\$ 16,540,000			94,900				6,261,600	10,183,500
161					0481								\$ 298,200								298,200
162					0178								\$ 24,500								24,500
163	Grand Total by Category													\$ 16,862,700	\$ 94,900	\$ 6,261,600	\$ 10,183,500	\$ 322,700			
164						5151				1,695	1,705		\$ 50,000			50,000					
165						5181				0	1		\$ 1,140,000			114,000				1,026,000	
166						5205				41	42		\$ 185,500	36,000		136,700				12,800	
167						5215				2	2		\$ 35,000	35,000							
168						5305				0	1		\$ 8,000,000			2,720,000				5,280,000	
169						5306				0	1		\$ 1,026,700			297,700				729,000	
170						5350				1	1		\$ 12,500							12,500	
171						5401				0	5		\$ 15,700	1,300		3,700				10,700	
172						5420				0	1		\$ 2,000			2,000					
173						5570				0	1		\$ 615,000							615,000	
174						5571				1	1		\$ 20,000							20,000	
175						5581				3	3		\$ 18,300			18,300					
176						5585				350	350		\$ 98,000			52,500				45,500	
177						5608				1	1		\$ 25,000			25,000					
178						5699				58	58		\$ 34,400			34,400					
179						5744				0	1		\$ 613,000			613,000					
180						6099				0	1		\$ 80,000							80,000	
181						6230				2	2		\$ 110,000							110,000	
182						6410				1,124	1,126		\$ 899,500			487,300				412,200	
183						6411				5	5		\$ 1,990,000			646,700				1,343,300	
184						6610				4	4		\$ 42,400			42,400					
185						6416				28	28		\$ 245,000			79,600				165,400	
186						6630				55	55		\$ 1,290,000	22,600		648,600				543,600	75,200
187						6699				1	1		\$ 25,000			25,000					
188						6810				5	5		\$ 66,000			66,000					
189						6850				3	3		\$ 40,700			15,700					25,000
190						6899				11	5		\$ 183,000			183,000					