

Table 1.1 Savings Available for Reinvestment				
Item	Total	Health Care Affordability and Sustainability Fund	Home and Community Based Cash Fund Reimbursement	Notes and Calculations
Savings Collected YTD	\$308,817,282	\$31,849,800	\$276,967,481	Savings Collected through March
Savings Collected on Rate Increases from ARPA	\$4,559,936	\$82,130	\$4,477,806	Savings Collected on ARPA Expenditures
Total Available for Reinvestment	\$304,257,346	\$31,767,670	\$272,489,675	Savings Collected - Savings on ARPA Expenditures

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Table 2.1 Summary by Project Across Fiscal Years								
Row	Office	Description	Expended - Total	Expended - CF HCSI	Expended - FF 1000	Revised Projection - Total	Revised Projection - State Funds	Revised Projection - Federal Funds
A	OCL	Workforce and Rural Sustainability	\$221,868,401	\$87,062,137	\$134,806,264	\$266,612,252	\$120,956,031	\$145,656,221
B	HPO	Crisis and Acute Services	\$5,725,317	\$5,548,820	\$176,498	\$17,150,772	\$16,738,347	\$412,425
C	OCL	HCBS for Underserved Population	\$19,627,196	\$18,961,461	\$642,077	\$62,111,457	\$56,504,373	\$5,607,084
D	OCL	Post-COVID Recovery and HCBS Innovation	\$9,539,008	\$6,859,613	\$2,679,395	\$43,319,999	\$36,743,381	\$6,576,618
E	OCL	Case Management	\$5,614,986	\$2,807,493	\$2,807,493	\$22,682,440	\$10,815,790	\$11,866,650
F	OCL	Tools and Technology	\$11,515,959	\$5,757,980	\$5,757,980	\$90,276,342	\$34,916,122	\$55,360,220
G	OCL	Emergency Preparedness	\$1,098,076	\$549,038	\$549,038	\$4,405,252	\$4,405,252	\$0
H	OCL	Quality Outcomes	\$2,487,504	\$1,243,752	\$1,243,752	\$6,991,933	\$3,495,961	\$3,495,972
I	EDO	Overhead Contracts	\$3,704,863	\$1,852,432	\$1,852,432	\$39,571,451	\$29,374,022	\$10,197,429
J		Total	\$281,157,651	\$130,642,724	\$150,514,927	\$553,121,898	\$313,949,279	\$239,172,619

Table 2.2 Summary by Project FY 2021-22								
Row	Office	Description	Expended - Total	Expended - CF HCSI	Expended - FF 1000	Revised Projection - Total	Revised Projection - State Funds	Revised Projection - Federal Funds
A	OCL	Workforce and Rural Sustainability	\$82,943,523	\$16,424,556	\$66,518,967	\$82,943,522	\$32,470,770	\$50,472,752
B	HPO	Crisis and Acute Services	\$31,875	\$22,066	\$9,810	\$31,875	\$22,063	\$9,812
C	OCL	HCBS for Underserved Population	\$268,601	\$122,471	\$122,471	\$268,601	\$146,128	\$122,473
D	OCL	Post-COVID Recovery and HCBS Innovation	\$989,983	\$248,150	\$741,833	\$989,985	\$407,686	\$582,299
E	OCL	Case Management	\$632,496	\$316,248	\$316,248	\$632,496	\$316,246	\$316,250
F	OCL	Tools and Technology	\$640,266	\$320,133	\$320,133	\$640,266	\$320,131	\$320,135
G	OCL	Emergency Preparedness	\$0	\$0	\$0	\$0	\$0	\$0
H	OCL	Quality Outcomes	\$267,497	\$133,749	\$133,749	\$267,497	\$133,747	\$133,750
I	EDO	Overhead Contracts	\$1,064,812	\$532,406	\$532,406	\$1,064,811	\$532,404	\$532,407
J		Total	\$86,839,053	\$18,119,778	\$68,695,616	\$86,839,053	\$34,349,175	\$52,489,878

Table 2.3 Summary by Project FY 2022-23								
Row	Office	Description	Expended - Total	Expended - CF HCSI	Expended - FF 1000	Revised Projection - Total	Revised Projection - State Funds	Revised Projection - Federal Funds
A	OCL	Workforce and Rural Sustainability	\$136,984,379	\$68,902,548	\$68,081,832	\$136,984,379	\$60,801,711	\$76,182,668
B	HPO	Crisis and Acute Services	\$3,679,178	\$3,525,092	\$154,087	\$3,679,178	\$3,525,090	\$154,088
C	OCL	HCBS for Underserved Population	\$17,842,689	\$17,384,337	\$458,353	\$17,842,687	\$17,384,334	\$458,353
D	OCL	Post-COVID Recovery and HCBS Innovation	\$5,349,872	\$3,730,814	\$1,619,058	\$5,349,873	\$3,940,648	\$1,409,225
E	OCL	Case Management	\$2,878,999	\$1,439,500	\$1,439,500	\$2,879,000	\$1,422,284	\$1,456,716
F	OCL	Tools and Technology	\$2,909,789	\$1,454,895	\$1,454,895	\$3,170,350	\$1,324,779	\$1,845,571
G	OCL	Emergency Preparedness	\$556,508	\$278,254	\$278,254	\$556,508	\$556,508	\$0
H	OCL	Quality Outcomes	\$1,863,615	\$931,808	\$931,808	\$1,863,616	\$931,807	\$931,809
I	EDO	Overhead Contracts	\$2,222,179	\$1,111,090	\$1,111,090	\$2,222,178	\$1,111,087	\$1,111,091
J		Total	\$174,287,208	\$98,758,335	\$75,528,874	\$174,547,769	\$90,998,248	\$83,549,521

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Table 2.4 Summary by Project FY 2023-24								
Row	Office	Description	Expended - Total	Expended - CF HCSI	Expended - FF 1000	Revised Projection - Total	Revised Projection - State Funds	Revised Projection - Federal Funds
A	OCL	Workforce and Rural Sustainability	\$1,940,499	\$1,735,033	\$205,466	\$44,864,053	\$26,747,969	\$18,116,084
B	HPO	Crisis and Acute Services	\$2,014,264	\$2,001,663	\$12,602	\$13,311,342	\$13,062,817	\$248,525
C	OCL	HCBS for Underserved Population	\$1,515,906	\$1,454,653	\$61,253	\$43,687,122	\$38,660,864	\$5,026,258
D	OCL	Post-COVID Recovery and HCBS Innovation	\$3,199,153	\$2,880,649	\$318,504	\$36,603,048	\$32,206,502	\$4,396,546
E	OCL	Case Management	\$2,103,491	\$1,051,746	\$1,051,746	\$19,030,703	\$9,007,140	\$10,023,563
F	OCL	Tools and Technology	\$7,965,904	\$3,982,952	\$3,982,952	\$85,559,592	\$32,917,026	\$52,642,566
G	OCL	Emergency Preparedness	\$541,568	\$270,784	\$270,784	\$3,848,744	\$3,848,744	\$0
H	OCL	Quality Outcomes	\$356,392	\$178,196	\$178,196	\$4,727,017	\$2,363,506	\$2,363,511
I	EDO	Overhead Contracts	\$417,872	\$208,936	\$208,936	\$34,769,034	\$26,972,819	\$7,796,215
J		Total	\$20,055,049	\$13,764,611	\$6,290,438	\$286,400,655	\$185,787,387	\$100,613,268

Table 2.5 Summary by Project FY 2024-25								
Row	Office	Description	Expended - Total	Expended - CF HCSI	Expended - FF 1000	Revised Projection - Total	Revised Projection - State Funds	Revised Projection - Federal Funds
A	OCL	Workforce and Rural Sustainability	\$0	\$0	\$0	\$1,820,298	\$935,581	\$884,717
B	HPO	Crisis and Acute Services	\$0	\$0	\$0	\$128,377	\$128,377	\$0
C	OCL	HCBS for Underserved Population	\$0	\$0	\$0	\$313,047	\$313,047	\$0
D	OCL	Post-COVID Recovery and HCBS Innovation	\$0	\$0	\$0	\$377,093	\$188,545	\$188,548
E	OCL	Case Management	\$0	\$0	\$0	\$140,241	\$70,120	\$70,121
F	OCL	Tools and Technology	\$0	\$0	\$0	\$906,134	\$354,186	\$551,948
G	OCL	Emergency Preparedness	\$0	\$0	\$0	\$0	\$0	\$0
H	OCL	Quality Outcomes	\$0	\$0	\$0	\$133,803	\$66,901	\$66,902
I	EDO	Overhead Contracts	\$0	\$0	\$0	\$1,515,428	\$757,712	\$757,716
J		Total	\$0	\$0	\$0	\$5,334,421	\$2,814,469	\$2,519,952

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Table 3.1: Summary of Projected Expenditure and Savings from 10% FMAP Bump							
Row	Item	SFY 2021-22	SFY 2022-23	SFY 2023-24	SFY 2024-25	Total	Notes Calculation
A	Projected State Fund Expenditure	\$34,349,175	\$90,998,248	\$185,787,387	\$2,814,469	\$313,949,279	Projected Expenditure
B	Projected State Fund Savings	\$304,257,346	\$0	\$0	\$0	\$304,257,346	Projected Savings Collected
C	Projected Available Funding	\$269,908,171	(\$90,998,248)	(\$185,787,387)	(\$2,814,469)	(\$9,691,932)	Row B - Row A

Table 4.1 Workforce and Rural Sustainability											
Row	Item	Total Projection	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	Last Submission	Incremental Change	Admin/Service	Date Last Updated	Notes
Provide Recovery Payments, Wage Pass Throughs & Incentive Payments											
A	Increase Payments to Provider and Workers	\$251,796,763	\$82,800,679	\$134,124,623	\$33,102,032	\$1,769,429	\$257,968,284	(\$6,171,521)	Service	10/1/2023	Rate payments lower than expected
B	Total Cost	\$251,796,763	\$82,800,679	\$134,124,623	\$33,102,032	\$1,769,429	\$257,968,284	(\$6,171,521)			
Direct Care Workforce Data Infrastructure											
C	Contractor Cost	\$785,644	\$0	\$300,788	\$484,856	\$0	\$785,642	\$2	Admin	10/1/2023	
D	Total Cost	\$785,644	\$0	\$300,788	\$484,856	\$0	\$785,642	\$2			
Skill, Advancement, & Awareness for the Direct Care Workers											
E	Standardized Core Curriculum & Specialization	\$750,000	\$0	\$348,848	\$401,152	\$0	\$750,002	(\$2)	Admin/State-Only	10/1/2023	
F	Resource & Job Hub	\$550,000	\$0	\$250,000	\$300,000	\$0	\$550,001	(\$1)	State-Only	10/1/2023	
G	Establish a Training Fund	\$8,150,000	\$0	\$820,716	\$7,329,284	\$0	\$10,999,996	(\$2,849,996)	State-Only	10/1/2023	Grant forecast greater than expected
H	Career Pathways (IA)	\$1,049,644	\$0	\$77,232	\$972,412	\$0	\$1,049,644	\$0	State-Only	10/1/2023	
I	Public Awareness Campaign	\$402,928	\$0	\$39,820	\$363,108	\$0	\$402,928	\$0	State-Only	10/1/2023	
J	Total Cost	\$10,902,572	\$0	\$1,536,616	\$9,365,956	\$0	\$13,752,571	(\$2,849,999)			
Home Health Delegation											
K	Contractor Cost	\$149,224	\$0	\$110,724	\$38,500	\$0	\$149,223	\$1	Admin	10/1/2023	
L	Incentives for New Models of Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	State-Only	10/1/2023	
M	Total Cost	\$149,224	\$0	\$110,724	\$38,500	\$0	\$149,223	\$1			
Workforce Compensation Research											
N	Contractor Cost	\$70,000	\$0	\$70,000	\$0	\$0	\$70,000	\$0	Admin	10/1/2023	
O	Total Cost	\$70,000	\$0	\$70,000	\$0	\$0	\$70,000	\$0			
Rural Sustainability and Investments											
P	Contractor Cost	\$1,350,000	\$0	\$162,000	\$1,188,000	\$0	\$1,349,999	\$1	Admin	10/1/2023	
Q	Total Cost	\$1,350,000	\$0	\$162,000	\$1,188,000	\$0	\$1,349,999	\$1			
Workforce & Rural Sustainability Full Time Employees											
R	FTE - Medicaid	\$751,468	\$142,844	\$253,037	\$355,587	\$0	\$756,258	(\$4,790)	FTE	10/1/2023	FTE expectations updated
S	FTE - State Only	\$574,063	\$0	\$194,072	\$329,123	\$50,868	\$628,402	(\$54,339)	FTE	10/1/2023	FTE expectations updated
T	Total FTE Costs	\$1,325,531	\$142,844	\$447,109	\$684,710	\$50,868	\$1,384,660	(\$59,129)			
U	Total Cost for Workforce & Rural Sustainability Projects	\$266,379,734	\$82,943,523	\$136,751,860	\$44,864,054	\$1,820,297	\$275,460,379	(\$9,080,645)			
V	Admin Costs	\$5,858,908	\$142,844	\$1,612,449	\$4,103,615	\$0	\$5,863,697	(\$4,789)	Admin		
W	Services Costs	\$251,796,763	\$82,800,679	\$134,124,623	\$33,102,032	\$1,769,429	\$257,968,284	(\$6,171,521)	Services		
X	State-Only Costs	\$8,724,063	\$0	\$1,014,788	\$7,658,407	\$50,868	\$11,628,398	(\$2,904,335)	State-Only		

Table 5.1 Improve Crisis and Acute Services to Keep People in Their Communities												
Row	TASK	Item	Total Projection	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	Last Submission	Incremental Change	Admin/Service	Date Last Updated	Notes
Behavioral Health Transition Support Grants to Prevent Institutionalization												
A	AR12	Contractor Cost	\$14,150,000	\$0	\$1,539,128	\$12,610,872	\$0	\$14,150,000	\$0	State-Only	10/1/2023	
B		Total Cost	\$14,150,000	\$0	\$1,539,128	\$12,610,872	\$0	\$14,150,000	\$0			
Expand Behavioral Health Crisis Teams												
C	AR13a	Contractor Cost	\$150,000	\$0	\$0	\$150,000	\$0	\$150,000	\$0	Admin	10/1/2023	
D	AR13b	Grant Funding	\$1,750,000	\$0	\$1,750,000	\$0	\$0	\$1,750,000	\$0	State-Only	10/1/2023	
E	AR13	Total Cost	\$1,900,000	\$0	\$1,750,000	\$150,000	\$0	\$1,900,000	\$0			
IMD Risk Mitigation												
F	AR14	Contractor Cost	\$450,000	\$0	\$221,512	\$228,488	\$0	\$449,998	\$2	Admin	10/1/2023	
G		Total Cost	\$450,000	\$0	\$221,512	\$228,488	\$0	\$449,998	\$2			
Behavioral Health Projects Full Time Employees												
H	BHFTEM	FTE - Medicaid	\$224,842	\$19,619	\$86,661	\$118,562	\$0	\$227,352	(\$2,510)	FTE	10/1/2023	FTE expectations updated
I	BHFTESO	FTE - State Only	\$425,932	\$12,256	\$81,877	\$203,422	\$128,377	\$424,962	\$970	FTE	10/1/2023	FTE expectations updated
J	BHFTTE	Total FTE Costs	\$650,774	\$31,875	\$168,538	\$321,984	\$128,377	\$652,314	(\$1,540)			
K		Total Cost for Behavioral Health Projects	\$17,150,774	\$31,875	\$3,679,178	\$13,311,344	\$128,377	\$17,152,312	(\$1,538)			
L		Admin Costs	\$824,842	\$19,619	\$308,173	\$497,050	\$0	\$827,350	(\$2,508)	Admin		
M		Services Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Services		
N		State-Only Costs	\$16,325,932	\$12,256	\$3,371,005	\$12,814,294	\$128,377	\$16,324,962	\$970	State-Only		

Table 1: 2019-2020 Budgetary Control Data for the Department of Health Services									
Item	Item	Current Financial Year	Previous Financial Year	Current Financial Year	Previous Financial Year	Current Financial Year	Previous Financial Year	Current Financial Year	Previous Financial Year
Code	Description	2019-2020	2018-2019	2019-2020	2018-2019	2019-2020	2018-2019	2019-2020	2018-2019
1	Health Services	1,234,567	1,123,456	1,234,567	1,123,456	1,234,567	1,123,456	1,234,567	1,123,456
2	Health Services - Support Services for Patients	567,890	543,210	567,890	543,210	567,890	543,210	567,890	543,210
3	Health Services - Support Services for Patients	567,890	543,210	567,890	543,210	567,890	543,210	567,890	543,210
4	Health Services - Support Services for Patients	567,890	543,210	567,890	543,210	567,890	543,210	567,890	543,210
5	Health Services - Support Services for Patients	567,890	543,210	567,890	543,210	567,890	543,210	567,890	543,210
6	Health Services - Support Services for Patients	567,890	543,210	567,890	543,210	567,890	543,210	567,890	543,210
7	Health Services - Support Services for Patients	567,890	543,210	567,890	543,210	567,890	543,210	567,890	543,210
8	Health Services - Support Services for Patients	567,890	543,210	567,890	543,210	567,890	543,210	567,890	543,210
9	Health Services - Support Services for Patients	567,890	543,210	567,890	543,210	567,890	543,210	567,890	543,210
10	Health Services - Support Services for Patients	567,890	543,210	567,890	543,210	567,890	543,210	567,890	543,210
11	Health Services - Support Services for Patients	567,890	543,210	567,890	543,210	567,890	543,210	567,890	543,210
12	Health Services - Support Services for Patients	567,890	543,210	567,890	543,210	567,890	543,210	567,890	543,210
13	Health Services - Support Services for Patients	567,890	543,210	567,890	543,210	567,890	543,210	567,890	543,210
14	Health Services - Support Services for Patients	567,890	543,210	567,890	543,210	567,890	543,210	567,890	543,210
15	Health Services - Support Services for Patients	567,890	543,210	567,890	543,210	567,890	543,210	567,890	543,210
16	Health Services - Support Services for Patients	567,890	543,210	567,890	543,210	567,890	543,210	567,890	543,210
17	Health Services - Support Services for Patients	567,890	543,210	567,890	543,210	567,890	543,210	567,890	543,210
18	Health Services - Support Services for Patients	567,890	543,210	567,890	543,210	567,890	543,210	567,890	543,210
19	Health Services - Support Services for Patients	567,890	543,210	567,890	543,210	567,890	543,210	567,890	543,210
20	Health Services - Support Services for Patients	567,890	543,210	567,890	543,210	567,890	543,210	567,890	543,210

Table 6.1 Improve Access to HCBS for Underserved Populations											
Row	Item	Total Projection	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	Last Submission	Incremental Change	Admin/Service	Date Last Updated	Notes
Equity Improvement Projects											
A	Equity Study	\$350,000	\$0	\$150,000	\$200,000	\$0	\$350,001	(\$1)	Admin	10/1/2023	
B	Total Cost	\$350,000	\$0	\$150,000	\$200,000	\$0	\$350,001	(\$1)			
Buy-In Analysis											
C	Access for Workers with Disabilities	\$250,000	\$0	\$0	\$250,000	\$0	\$250,000	\$0	Admin	10/1/2023	
D	Total Cost	\$250,000	\$0	\$0	\$250,000	\$0	\$250,000	\$0			
Community Transitions Support											
E	Services Costs	\$4,398,905	\$0	\$0	\$4,398,905	\$0	\$4,398,905	\$0	State-Only	10/1/2023	
F	Contractor Cost	\$904,960	\$0	\$0	\$904,960	\$0	\$904,962	(\$2)	Admin	10/1/2023	
G	Systems Costs	\$41,624	\$0	\$0	\$41,624	\$0	\$41,625	(\$1)	Admin	10/1/2023	
H	Total Cost	\$5,345,489	\$0	\$0	\$5,345,489	\$0	\$5,345,492	(\$3)			
HCBS Training for Members & Families											
I	Contractor Cost	\$399,216	\$0	\$193,540	\$205,676	\$0	\$403,968	(\$4,752)	Admin	10/1/2023	Contract cost lower than expected
J	Total Cost	\$399,216	\$0	\$193,540	\$205,676	\$0	\$403,968	(\$4,752)			
Translation of Case Management Material											
K	Contractor Cost	\$375,000	\$0	\$0	\$375,000	\$0	\$375,000	\$0	Admin	10/1/2023	
L	Total Cost	\$375,000	\$0	\$0	\$375,000	\$0	\$375,000	\$0			
Expand Behavioral Health Safety Net											
M	Contractor Costs	\$3,844,536	\$170,000	\$412,432	\$3,262,104	\$0	\$3,844,536	\$0	Admin	10/1/2023	
N	Capacity building for higher-intensity BH services (incentives to RAEs)	\$26,000,000	\$0	\$14,000,000	\$12,000,000	\$0	\$26,000,000	\$0	State-Only	10/1/2023	
O	Total Cost	\$29,844,536	\$170,000	\$14,412,432	\$15,262,104	\$0	\$29,844,536	\$0			
Wrap-Around Services, incl Peer Supports for Members with Complex Needs											
P	Contractor Costs	\$5,330,352	\$0	\$55,000	\$5,275,352	\$0	\$3,060,000	\$2,270,352	Admin/State-Only	10/1/2023	Money added for greater grants than contracted
Q	Housing Wrap-Around Services	\$13,845,928	\$0	\$2,611,400	\$11,234,528	\$0	\$14,300,000	(\$454,072)	State-Only	10/1/2023	Money moved to reallocation fund
R	Total Cost	\$19,176,280	\$0	\$2,666,400	\$16,509,880	\$0	\$17,360,000	(\$454,072)			
AI-AN Culturally Responsive Services Capacity Grants											
S	Contractor Cost	\$5,000,000	\$0	\$1,200	\$4,998,800	\$0	\$5,000,000	\$0	State-Only	10/1/2023	
T	Total Cost	\$5,000,000	\$0	\$1,200	\$4,998,800	\$0	\$5,000,000	\$0			
Access for Underserved Populations Full Time Employees											
U	FTE - Medicaid	\$201,941	\$74,942	\$105,733	\$21,266	\$0	\$207,998	(\$6,057)	FTE	10/1/2023	FTE expectations updated
V	FTE - State Only	\$1,169,000	\$23,659	\$313,384	\$518,910	\$313,047	\$1,172,349	(\$3,349)	FTE	10/1/2023	FTE expectations updated
W	Total FTE Costs	\$1,370,941	\$98,601	\$419,117	\$540,176	\$313,047	\$1,380,347	(\$9,406)			
X	Total Cost for Access for Underserved Populations	\$62,111,462	\$268,601	\$17,842,689	\$43,687,125	\$313,047	\$60,309,344	(\$468,234)			
Y	Admin Costs	\$11,697,629	\$244,942	\$916,705	\$10,535,982	\$0	\$13,836,995	(\$10,812)	Admin		
Z	Services Costs	\$4,398,905	\$0	\$0	\$4,398,905	\$0	\$0	\$0	Services		
AA	State-Only Costs	\$46,014,928	\$23,659	\$16,925,984	\$28,752,238	\$313,047	\$46,472,349	(\$457,421)	State-Only		

TABLE 6-2 FY 2017 Expense Access to Health for Underserved Populations

Item	Item	Current Priorities	Obligated	Expended	Available	Admin/Service	Data Link Location	Notes
Equity Improvement Projects								
A	Equity Study	50	50	50	50	Admin	#####	Contract administration PFD
B	Total Cost	50	50	50	50			
Buyer Access								
C	Program for Members with Disabilities	50	50	50	50	Admin	#####	Contract administration PFD
D	Total Cost	50	50	50	50			
Community Engagement Support								
E	Service Costs	50	50	50	50	Admin	#####	
F	Contractor Cost	50	50	50	50	Admin	#####	Contract administration PFD
G	Service Costs	50	50	50	50	Admin	#####	Contract administration PFD
H	Total Cost	150	150	150	150			
HOPE Program for Members & Families								
I	Contractor Cost	50	50	50	50	Admin	#####	Contract administration PFD
J	Total Cost	50	50	50	50			
Management of Care Management Account								
K	Contractor Cost	50	50	50	50	Admin	#####	Contract administration PFD
L	Total Cost	50	50	50	50			
Expanded Behavioral Health Safety Net								
M	Contractor Cost	1,170,000	1,170,000	1,170,000	1,170,000	Admin	#####	Contract administration PFD
N	Capacity Building for Single-Streamline BH services (transition to BH)	50	50	50	50	State-Only	#####	State-Only - no federal share
O	Total Cost	1,220,000	1,220,000	1,220,000	1,220,000			
Wrap-Around Services, Self-Peer Support for Members with Complex Needs								
P	Contractor Cost	50	50	50	50	Admin/State-Only	#####	Contract administration PFD & no federal share
Q	Member Wrap-Around Services	50	50	50	50	State-Only	#####	State-Only - no federal share
R	Total Cost	100	100	100	100			
At-Risk Community Representative Services Capacity Grants								
S	Contractor Cost	50	50	50	50	State-Only	#####	State-Only - no federal share
T	Total Cost	50	50	50	50			
Access for Underserved Populations Full-Time Employees								
U	FTE - Annual	1,748,000	1,748,000	1,748,000	1,748,000	FTE	#####	Contract administration PFD
V	FTE - State-Only	111,000	111,000	111,000	111,000	FTE	#####	State-Only - no federal share
W	Total FTE Costs	1,859,000	1,859,000	1,859,000	1,859,000			
X	Total Cost for Access for Underserved Populations	1,864,000	1,864,000	1,864,000	1,864,000			
Y	Admin Costs	1,248,000	1,248,000	1,248,000	1,248,000	Admin		
Z	Service Costs	616,000	616,000	616,000	616,000	Services		
AA	Emergency Costs	0	0	0	0	State-Only		

TABLE 4.1 FY 2023-24 Expense Access to Health for Underserved Populations

Line	Name	Contract	Revised	Revised	Available	Admin/Service	Notes
Equity Improvement Projects							
A	Equity Study	\$150,000	\$0	\$150,000	\$0	Admin	#####
B	Total Cost	\$150,000	\$0	\$150,000	\$0		
Case Management							
C	Access for Workers with Disabilities	\$0	\$0	\$0	\$0	Admin	#####
D	Total Cost	\$0	\$0	\$0	\$0		
Community Transition Support							
E	Contractor Costs	\$0	\$0	\$0	\$0	Admin	#####
F	Contractor Cost	\$0	\$0	\$0	\$0	Admin	#####
G	Contractor Costs	\$0	\$0	\$0	\$0	Admin	#####
H	Total Cost	\$0	\$0	\$0	\$0		
Health Coaching for Members & Families							
I	Contractor Cost	\$193,400	\$0	\$193,400	\$0	Admin	#####
J	Total Cost	\$193,400	\$0	\$193,400	\$0		
Provision of Case Management Services							
K	Contractor Cost	\$0	\$0	\$0	\$0	Admin	#####
L	Total Cost	\$0	\$0	\$0	\$0		
Contract Management Agency Fee							
M	Contractor Costs	\$412,452	\$0	\$412,452	\$0	Admin	#####
N	Contractor Costs to Admin Contract Management Agency Fee	\$1,500,000	\$0	\$1,500,000	\$0	Admin/Case	#####
O	Total Cost	\$1,912,452	\$0	\$1,912,452	\$0		
Workshop Services - Peer Support for Members with Complex Needs							
P	Contractor Costs	\$0	\$0	\$0	\$0	Admin/Case/Doc	#####
Q	Health Workshop Services	\$0	\$0	\$0	\$0	Admin/Case	#####
R	Total Cost	\$0	\$0	\$0	\$0		
Small Grants/Respite Services/Casey Grants							
S	Contractor Cost	\$1,200	\$0	\$1,200	\$0	State/Doc	#####
T	Total Cost	\$1,200	\$0	\$1,200	\$0		
Access for Underserved Populations Full Time Employees							
U	FTE - Medical	\$105,711	\$0	\$105,711	\$0	FTE	#####
V	FTE - State/Doc	\$115,384	\$0	\$115,384	\$0	FTE	#####
W	Total FTE Costs	\$221,095	\$0	\$221,095	\$0		
X	Total Cost for Access for Underserved Populations	\$17,742,483	\$0	\$17,742,483	\$0		
Y	Admin Costs	\$16,100	\$0	\$16,100	\$0	Admin	
Z	Services Costs	\$0	\$0	\$0	\$0	Services	
AA	State/Doc Costs	\$16,100,000	\$0	\$16,100,000	\$0	State/Doc	

TABLE C-4 FY 2019-2020 Expense Account to BEERS for Underserved Populations									
Item	Item	Current	Revised	Approved	Available	Admin/Service	Notes		
Equity Improvement Projects									
A	Event Costs	\$200,000	\$0	\$0	\$200,000	Admin	#####	Grants administration PPE	
Total Cost		\$200,000	\$0	\$0	\$200,000				
Case Manager									
C	Salaries for Workers with Disabilities	\$100,000	\$100,000	\$0	\$100,000	Admin	#####	Grants administration PPE	
Total Cost		\$100,000	\$100,000	\$0	\$100,000				
Community Transitions Support									
F	Personnel Costs	\$4,104,000	\$0	\$0	\$4,104,000	Admin	#####	Grants administration PPE	
F	Contractor Costs	\$104,000	\$0	\$0	\$104,000	Admin	#####	Grants administration PPE	
G	Equipment Costs	\$44,000	\$0	\$0	\$44,000	Admin	#####	Grants administration PPE	
Total Cost		\$4,252,000	\$0	\$0	\$4,252,000				
HEERS Support for Members & Families									
J	Contractor Costs	\$200,000	\$00,000	\$0	\$170,000	Admin	#####	Grants administration PPE	
J	Travel Costs	\$200,000	\$00,000	\$0	\$170,000	Admin	#####	Grants administration PPE	
Total Cost		\$400,000	\$00,000	\$0	\$340,000				
Implementation of Case Management Assessment									
A	Contractor Costs	\$170,000	\$0	\$0	\$170,000	Admin	#####	Grants administration PPE	
A	Travel Costs	\$170,000	\$0	\$0	\$170,000	Admin	#####	Grants administration PPE	
Total Cost		\$340,000	\$0	\$0	\$340,000				
Expand Behavioral Health Safety Net									
A	Contractor Costs	\$5,202,104	\$2,118,970	\$21,000	\$1,102,104	Admin	#####	Grants administration PPE	
A	Equipment Costs	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	State Only	#####	State only - no federal share	
Total Cost		\$15,202,104	\$12,118,970	\$10,021,000	\$11,102,104				
Wrap-around Services, Int Peer Support for Members with Complex Needs									
F	Contractor Costs	\$5,270,100	\$70,000	\$20,000	\$5,170,100	Admin/State Only	#####	Grants administration PPE & no federal share	
G	Personnel Costs	\$11,214,500	\$0,000,000	\$0,000,000	\$11,214,500	State Only	#####	State only - no federal share	
Total Cost		\$16,484,600	\$70,000	\$20,000	\$16,384,600				
At-Risk Community Responder Services Capacity Grants									
A	Contractor Costs	\$4,900,000	\$0	\$0	\$4,900,000	State Only	#####	State only - no federal share	
Total Cost		\$4,900,000	\$0	\$0	\$4,900,000				
Grants for Supplemental Personnel - Full Time Employees									
U	FTE - Medicaid	\$21,000	\$0	\$0	\$21,000	FTE	#####	Grants administration PPE	
V	FTE - State Only	\$100,000	\$0	\$0	\$100,000	FTE	#####	State only - no federal share	
Total FTE Costs		\$121,000	\$0	\$0	\$121,000				
Total Costs for Grants for Underserved Populations		\$24,252,104	\$10,188,970	\$10,041,000	\$24,422,104				
I	Admin Costs	\$10,330,000	\$2,444,410	\$1,000,000	\$7,885,590	Admin			
J	Personnel Costs	\$4,104,000	\$0	\$0	\$4,104,000	Admin			
AA	State-Only Costs	\$10,792,104	\$8,133,560	\$1,380,000	\$10,411,544	State Only			

Table 6.4 FY 2024-25 Improve Access to HCS for Underserved Population

Item	Item	Current	Requested	Estimated	Available	Admin/Service	Other Cost	Notes
Equity Improvement Projects								
A	Equity Grant	10	10	10	10	Admin	#####	Grants administration PPE
A	Total Cost	10	10	10	10			
Equity Initiatives								
C	Grants for Women with Disabilities	10	10	10	10	Admin	#####	Grants administration PPE
C	Total Cost	10	10	10	10			
Community Transition Support								
C	Admin Costs	10	10	10	10	Admin	#####	Grants administration PPE
F	Contractor Cost	10	10	10	10	Admin	#####	Grants administration PPE
G	Services Costs	10	10	10	10	Admin	#####	Grants administration PPE
C	Total Cost	30	30	30	30			
HRG Training for Members & Families								
F	Contractor Cost	10	10	10	10	Admin	#####	Grants administration PPE
F	Total Cost	10	10	10	10			
Transition of Care Management Assistant								
A	Contractor Cost	10	10	10	10	Admin	#####	Grants administration PPE
A	Total Cost	10	10	10	10			
Equity Improvement Health Safety Net								
A	Contractor Cost	10	10	10	10	Admin	#####	Grants administration PPE
B	Capacity Building for Health Systems (EIT activities) Transition to RHCs	10	10	10	10	State-Only	#####	State-Only - no federal share
A	Total Cost	20	20	20	20			
Wage-Based Services, Not Peer Support for Members with Complex Needs								
F	Contractor Costs	10	10	10	10	Admin/State-Only	#####	Grants administration PPE & no federal share
G	Support Wrap-around Services	10	10	10	10	State-Only	#####	State-Only - no federal share
F	Total Cost	20	20	20	20			
HRG Capacity Response Services Capacity Grants								
S	Contractor Cost	10	10	10	10	State-Only	#####	State-Only - no federal share
S	Total Cost	10	10	10	10			
Access for Underserved Populations Full Time Employees								
F	FTE - Medical	10	10	10	10	FTE	#####	Grants administration PPE
F	Total Cost	10	10	10	10			
A	Total PPE Costs	111,000	111,000	111,000	111,000			
A	Total Cost for Access for Underserved Populations	111,000	111,000	111,000	111,000			
F	Admin Costs	10	10	10	10	Admin		
F	Services Costs	10	10	10	10	Admin		
A.A	State-Only Costs	111,000	111,000	111,000	111,000	State-Only		

Table 7.1 Post-COVID Recovery and HCBS Innovation											
Row	Item	Total Projection	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	Last Submission	Incremental Change	Admin/Service	Date Last Updated	Notes
Residential Innovation											
A	Contractor Cost	\$1,081,868	\$0	\$597,580	\$484,288	\$0	\$1,081,869	(\$1)	State-Only	10/1/2023	
B	Total Cost	\$1,081,868	\$0	\$597,580	\$484,288	\$0	\$1,081,869	(\$1)			
Promote Single Occupancy											
C	Contractor Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Admin	10/1/2023	
D	Grants to Providers and Communities	\$13,108,660	\$0	\$0	\$13,108,660	\$0	\$20,000,000	(\$6,891,340)	State-Only	10/1/2023	Lower than expected grantee interest
E	Total Cost	\$13,108,660	\$0	\$0	\$13,108,660	\$0	\$20,000,000	(\$6,891,340)			
Child/Youth Step-down Options Program and Provider Recruitment											
F	Contractor Cost	\$3,900,000	\$0	\$0	\$3,900,000	\$0	\$3,900,000	\$0	Admin	10/1/2023	
G	Total Cost	\$3,900,000	\$0	\$0	\$3,900,000	\$0	\$3,900,000	\$0			
Tiered Residential Rates & Benefits											
H	Contractor Cost	\$730,184	\$0	\$493,500	\$236,684	\$0	\$497,999	\$232,185	Admin	10/1/2023	Contractor cost greater than expected
I	Total Cost	\$730,184	\$0	\$493,500	\$236,684	\$0	\$497,999	\$232,185			
Pilot CAPABLE											
J	Contractor Cost	\$3,150,000	\$0	\$749,000	\$2,401,000	\$0	\$3,150,000	\$0	State-Only	10/1/2023	
K	Total Cost	\$3,150,000	\$0	\$749,000	\$2,401,000	\$0	\$3,150,000	\$0			
Supported Employment Pilot Extension											
L	Contractor Cost	\$975,000	\$0	\$423,292	\$551,708	\$0	\$975,001	(\$1)	State-Only	10/1/2023	
M	Total Cost	\$975,000	\$0	\$423,292	\$551,708	\$0	\$975,001	(\$1)			
New System of Care											
N	Contractor Cost	\$8,211,676	\$0	\$213,704	\$7,997,972	\$0	\$15,319,872	(\$7,108,196)	State-Only	10/1/2023	Lower than expected grantee interest
O	Total Cost	\$8,211,676	\$0	\$213,704	\$7,997,972	\$0	\$15,319,872	(\$7,108,196)			
Respite Grant Program											
P	Contractor Cost	\$1,394,284	\$0	\$572,828	\$821,456	\$0	\$1,394,285	(\$1)	State-Only	10/1/2023	
Q	Total Cost	\$1,394,284	\$0	\$572,828	\$821,456	\$0	\$1,394,285	(\$1)			
Respite Rate Enhancement											
R	Service Costs	\$846,573	\$816,004	\$28,257	\$2,312	\$0	\$4,326,572	(\$3,479,999)	Service	10/1/2023	Respite rate increases lower than forecasted
S	State-Only Crisis Services	\$0	\$0	\$0	\$0	\$0	\$624,999	(\$624,999)	State-Only	10/1/2023	Respite rate increases lower than forecasted
T	Contractor Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Admin	10/1/2023	
U	Total Cost	\$846,573	\$816,004	\$28,257	\$2,312	\$0	\$4,951,571	\$0			
Home Modification Enhancements											
V	Contractor Cost (IA with DOLA)	\$167,164	\$0	\$81,836	\$85,328	\$0	\$167,160	\$4	Admin	10/1/2023	
W	Home Modification Enhancements	\$3,500,000	\$0	\$1,479,454	\$2,020,546	\$0	\$3,500,000	\$0	Service	10/1/2023	
X	Total Cost	\$3,667,164	\$0	\$1,561,290	\$2,105,874	\$0	\$3,667,160	\$4			
Hospital Community Investment Requirements											
Y	Contractor Cost	\$300,000	\$0	\$0	\$300,000	\$0	\$300,000	\$0	State-Only	10/1/2023	
Z	Total Cost	\$300,000	\$0	\$0	\$300,000	\$0	\$300,000	\$0			
Community First Choice											
AA	Contractor Cost	\$611,092	\$0	\$22,192	\$588,900	\$0	\$501,816	\$109,276	Admin	10/1/2023	New scope added to project
AB	IT Costs	\$2,967,088	\$0	\$0	\$2,967,088	\$0	\$2,967,088	\$0	Admin/Enhanced	10/1/2023	
AC	Total Cost	\$3,578,180	\$0	\$22,192	\$3,555,988	\$0	\$3,468,904	\$109,276			
Post-COVID Recovery and HCBS Innovation Full Time Employees											
AD	FTE - Medicaid	\$1,998,853	\$173,979	\$535,297	\$912,483	\$377,094	\$2,037,641	(\$38,788)	FTE	10/1/2023	FTE expectations updated
AE	FTE - State Only	\$377,553	\$0	\$152,932	\$224,621	\$0	\$397,562	(\$20,009)	FTE	10/1/2023	FTE expectations updated
AF	Total FTE Costs	\$2,376,406	\$173,979	\$688,229	\$1,137,104	\$377,094	\$2,435,203	(\$58,797)			
AG	Total Cost for Post-COVID Recovery and HCBS Innovation	\$43,319,995	\$989,983	\$5,349,872	\$36,603,046	\$377,094	\$61,141,864	(\$17,821,869)			
AH	Admin Costs	\$29,550,298	\$173,979	\$3,551,315	\$11,961,697	\$377,094	\$36,803,984	(\$17,801,864)	Admin		
AI	Services Costs	\$1,013,737	\$816,004	\$110,093	\$87,640	\$0	\$4,493,732	\$4	Services		
AJ	State-Only Costs	\$12,755,960	\$0	\$1,688,464	\$24,553,709	\$0	\$19,844,148	(\$20,009)	State-Only		

Table 12 of 2017-2018 Financial Summary and Budget Information								
Item	Item	Current	Original	Revised	Available	Admin/Service	Date Last	Notes
		Balance	Balance	Balance	Balance		Updated	
A	Construction							
A	Construction Cost	00	00	00	00	State Only	01/17/2017	State only - no federal draw
A	Total Cost	00	00	00	00			
B	Personnel							
B	Contractor Cost	00	00	00	00	Admin	01/17/2017	Drawing administrative PPP
B	Total Cost	00	00	00	00	State Only	01/17/2017	State only - no federal draw
C	Travel							
C	Contractor Cost	00	00	00	00	Admin	01/17/2017	Drawing administrative PPP
C	Total Cost	00	00	00	00	State Only	01/17/2017	State only - no federal draw
D	Other							
D	Contractor Cost	00	00	00	00	Admin	01/17/2017	Drawing administrative PPP
D	Total Cost	00	00	00	00			
E	Other							
E	Contractor Cost	00	00	00	00	Admin	01/17/2017	Drawing administrative PPP
E	Total Cost	00	00	00	00			
F	Other							
F	Contractor Cost	00	00	00	00	Admin	01/17/2017	Drawing administrative PPP
F	Total Cost	00	00	00	00			
G	Other							
G	Contractor Cost	00	00	00	00	Admin	01/17/2017	Drawing administrative PPP
G	Total Cost	00	00	00	00			
H	Other							
H	Contractor Cost	00	00	00	00	Admin	01/17/2017	Drawing administrative PPP
H	Total Cost	00	00	00	00			
I	Other							
I	Contractor Cost	00	00	00	00	Admin	01/17/2017	Drawing administrative PPP
I	Total Cost	00	00	00	00			
J	Other							
J	Contractor Cost	00	00	00	00	Admin	01/17/2017	Drawing administrative PPP
J	Total Cost	00	00	00	00			
K	Other							
K	Contractor Cost	00	00	00	00	Admin	01/17/2017	Drawing administrative PPP
K	Total Cost	00	00	00	00			
L	Other							
L	Contractor Cost	00	00	00	00	Admin	01/17/2017	Drawing administrative PPP
L	Total Cost	00	00	00	00			
M	Other							
M	Contractor Cost	00	00	00	00	Admin	01/17/2017	Drawing administrative PPP
M	Total Cost	00	00	00	00			
N	Other							
N	Contractor Cost	00	00	00	00	Admin	01/17/2017	Drawing administrative PPP
N	Total Cost	00	00	00	00			
O	Other							
O	Contractor Cost	00	00	00	00	Admin	01/17/2017	Drawing administrative PPP
O	Total Cost	00	00	00	00			
P	Other							
P	Contractor Cost	00	00	00	00	Admin	01/17/2017	Drawing administrative PPP
P	Total Cost	00	00	00	00			
Q	Other							
Q	Contractor Cost	00	00	00	00	Admin	01/17/2017	Drawing administrative PPP
Q	Total Cost	00	00	00	00			
R	Other							
R	Contractor Cost	00	00	00	00	Admin	01/17/2017	Drawing administrative PPP
R	Total Cost	00	00	00	00			
S	Other							
S	Contractor Cost	00	00	00	00	Admin	01/17/2017	Drawing administrative PPP
S	Total Cost	00	00	00	00			
T	Other							
T	Contractor Cost	00	00	00	00	Admin	01/17/2017	Drawing administrative PPP
T	Total Cost	00	00	00	00			
U	Other							
U	Contractor Cost	00	00	00	00	Admin	01/17/2017	Drawing administrative PPP
U	Total Cost	00	00	00	00			
V	Other							
V	Contractor Cost	00	00	00	00	Admin	01/17/2017	Drawing administrative PPP
V	Total Cost	00	00	00	00			
W	Other							
W	Contractor Cost	00	00	00	00	Admin	01/17/2017	Drawing administrative PPP
W	Total Cost	00	00	00	00			
X	Other							
X	Contractor Cost	00	00	00	00	Admin	01/17/2017	Drawing administrative PPP
X	Total Cost	00	00	00	00			
Y	Other							
Y	Contractor Cost	00	00	00	00	Admin	01/17/2017	Drawing administrative PPP
Y	Total Cost	00	00	00	00			
Z	Other							
Z	Contractor Cost	00	00	00	00	Admin	01/17/2017	Drawing administrative PPP
Z	Total Cost	00	00	00	00			
AA	Other							
AA	Contractor Cost	00	00	00	00	Admin	01/17/2017	Drawing administrative PPP
AA	Total Cost	00	00	00	00			
AB	Other							
AB	Contractor Cost	00	00	00	00	Admin	01/17/2017	Drawing administrative PPP
AB	Total Cost	00	00	00	00			
AC	Other							
AC	Contractor Cost	00	00	00	00	Admin	01/17/2017	Drawing administrative PPP
AC	Total Cost	00	00	00	00			
AD	Other							
AD	Contractor Cost	00	00	00	00	Admin	01/17/2017	Drawing administrative PPP
AD	Total Cost	00	00	00	00			
AE	Other							
AE	Contractor Cost	00	00	00	00	Admin	01/17/2017	Drawing administrative PPP
AE	Total Cost	00	00	00	00			
AF	Other							
AF	Contractor Cost	00	00	00	00	Admin	01/17/2017	Drawing administrative PPP
AF	Total Cost	00	00	00	00			
AG	Other							
AG	Contractor Cost	00	00	00	00	Admin	01/17/2017	Drawing administrative PPP
AG	Total Cost	00	00	00	00			
AH	Other							
AH	Contractor Cost	00	00	00	00	Admin	01/17/2017	Drawing administrative PPP
AH	Total Cost	00	00	00	00			
AI	Other							
AI	Contractor Cost	00	00	00	00	Admin	01/17/2017	Drawing administrative PPP
AI	Total Cost	00	00	00	00			
AJ	Other							
AJ	Contractor Cost	00	00	00	00	Admin	01/17/2017	Drawing administrative PPP
AJ	Total Cost	00	00	00	00			

Table 11.11 - 2012-23 Forecast of Revenue and Project Expenditures

Item	Item	Current Projection	Original	Expenditure	Available	Admin/Service	Rate Last Budget	Notes
Revenue								
A	Contractor Cost	557,500	557,500	55	55	State Only	01/17/2013	State only - no federal draw
B	Total Cost	557,500	557,500	55	55			
Program Single Occupancy								
C	Contractor Cost	21	21	10	10	Admin	01/17/2013	Drawing administrative PPE
D	Grants to Residents and Contractors	50	50	50	50	State Only	01/17/2013	State only - no federal draw
E	Total Cost	71	71	60	60			
CH27750 Single-Storey Addition Program and Resident Recruitment								
F	Contractor Cost	10	10	10	10	Admin	01/17/2013	Drawing administrative PPE
G	Total Cost	10	10	10	10			
Transit Assessment Rates & Benefits								
H	Contractor Cost	1,941,000	1,941,000	55	55	Admin	01/17/2013	Drawing administrative PPE
I	Total Cost	1,941,000	1,941,000	55	55			
Home CARE/ALU								
J	Contractor Cost	1,941,000	1,941,000	55	55	State Only	01/17/2013	State only - no federal draw
K	Total Cost	1,941,000	1,941,000	55	55			
Business Improvement Area Expenses								
L	Contractor Cost	1,423,292	1,423,292	55	55	State Only	01/17/2013	State only - no federal draw
M	Total Cost	1,423,292	1,423,292	55	55			
New Systems of Care								
N	Contractor Cost	1,021,200	1,021,200	55	55	State Only	01/17/2013	State only - no federal draw
O	Total Cost	1,021,200	1,021,200	55	55			
Regular Grant Program								
P	Contractor Cost	1,072,818	1,072,818	55	55	State Only	01/17/2013	State only - no federal draw
Q	Total Cost	1,072,818	1,072,818	55	55			
Respite Care Enhancement								
R	Service Costs	128,257	128,257	55	55	Service	01/17/2013	Drawing services PPE with add
S	State-Only Costs	50	50	50	50	State Only	01/17/2013	State only - no federal draw
T	Contractor Cost	20	20	20	20	Admin	01/17/2013	Drawing administrative PPE
U	Total Cost	128,257	128,257	125	125			
Home Modification Enhancements								
V	Contractor Cost (w/ HCL)	187,814	187,814	10	10	Admin	01/17/2013	Drawing administrative PPE
W	Home Modification Enhancements	11,476,454	11,476,454	55	55	Service	01/17/2013	Drawing services PPE with add
X	Total Cost	11,664,268	11,664,268	65	65			
Hospital Community Investment Requirements								
Y	Contractor Cost	0	0	0	0	State Only	01/17/2013	Drawing administrative PPE
Z	Total Cost	0	0	0	0			
Community Fund Raiser								
AA	Contractor Cost	122,192	122,192	55	55	Admin	01/17/2013	Drawing administrative PPE
AB	Total Cost	122,192	122,192	55	55	Admin/Service	01/17/2013	Drawing administrative PPE, add
AC	Total Cost	122,192	122,192	55	55			
Public Safety and RCMP Incentive for Fire Dispatches								
AD	Fire Dispatch	1,035,297	1,035,297	55	55	Fire	01/17/2013	Drawing administrative PPE
AE	Total Cost	1,035,297	1,035,297	55	55	Fire	01/17/2013	State Only - no federal draw
AF	Total PPE Cost	1,035,297	1,035,297	55	55			
AG	Total Cost for PPE/CH27750 Residents and CH27750 Incentive	11,792,565	11,792,565	55	55			
AH	Admin Costs	11,726,463	11,726,463	55	55	Admin		
AI	Service Costs	6,267,711	6,267,711	55	55	Service		
AJ	State-Only Costs	12,111,776	12,111,776	55	55	State Only		

Table 7-4 FY 2017-21 Post-Open Recovery and PHEM Utilization

Item	Item	Contract	Obligated	Expended	Available	Admin/Service	Rate Last	Notes
		Revisions					Increased	
Personnel								
A	Contractor Cost	2,454,200	200,134	0	2,254,066	State Only	10/17/2017	State only - no federal draw
B	Total Cost	2,454,200	200,134	0	2,254,066			
Program Single Occupancy								
C	Contractor Cost	0	0	0	0	Admin	10/17/2017	Drawing administrative PPE
D	Grants to Residents and Communities	117,108,000	0	0	117,108,000	State Only	10/17/2017	State only - no federal draw
E	Total Cost	117,108,000	0	0	117,108,000			
Ohio 7th State-Admin Initiative Program and Provider Recruitment								
F	Contractor Cost	11,900,000	11,976,000	0	0	Admin	10/17/2017	Drawing administrative PPE
G	Total Cost	11,900,000	11,976,000	0	0			
Travel Education Rates & Benefits								
H	Contractor Cost	10,30,000	0	0	10,30,000	Admin	10/17/2017	Drawing administrative PPE
I	Total Cost	10,30,000	0	0	10,30,000			
State COVID-19								
J	Contractor Cost	10,481,000	100,000	1,761,400	8,619,600	State Only	10/17/2017	State only - no federal draw
K	Total Cost	10,481,000	100,000	1,761,400	8,619,600			
Statewide Assessment and Evaluation								
L	Contractor Cost	10,517,500	2,430,000	550,000	7,537,500	State Only	10/17/2017	State only - no federal draw
M	Total Cost	10,517,500	2,430,000	550,000	7,537,500			
State System of Care								
N	Contractor Cost	10,000,000	10,000,000	10,000,000	0	State Only	10/17/2017	State only - no federal draw
O	Total Cost	10,000,000	10,000,000	10,000,000	0			
Regular Grant Program								
P	Contractor Cost	1,001,400	1,017,017	1,007,114	104,283	State Only	10/17/2017	State only - no federal draw
Q	Total Cost	1,001,400	1,017,017	1,007,114	104,283			
Regular State Enhancement								
R	Service Costs	10,112	0	0	10,112	Service	10/17/2017	Drawing services PHEM with state
S	State-Only Costs - Services	0	0	0	0	State Only	10/17/2017	State only - no federal draw
T	Contractor Cost	0	0	0	0	Admin	10/17/2017	Drawing administrative PPE
U	Total Cost	10,112	0	0	10,112			
State Rehabilitation Enhancements								
V	Contractor Cost (w/ with SOCA)	105,124	0	0	105,124	Admin	10/17/2017	Drawing administrative PPE
W	Home Modification Enhancements	10,232,500	0	1,488,000	8,744,500	Service	10/17/2017	Drawing services PHEM with state
X	Total Cost	10,337,624	0	1,488,000	9,256,624			
Regional Community Investment Requirements								
Y	Contractor Cost	1,000,000	1,073,000	0	0	State Only	10/17/2017	Drawing administrative PPE
Z	Total Cost	1,000,000	1,073,000	0	0			
Community Print Office								
AA	Contractor Cost	1,000,000	100,000	0	900,000	Admin	10/17/2017	Drawing administrative PPE
AB	Total Cost	1,000,000	100,000	0	900,000	Admin/Contract	10/17/2017	Drawing administrative PPE, state
IT								
AC	Total Cost	1,000,000	100,000	0	900,000			
Post-Open Recovery and PHEM Initiatives for Time Employees								
AD	IT - Staffed	107,120	0	112,800	0	IT	10/17/2017	Drawing administrative PPE
AE	Total Cost	107,120	0	112,800	0			
AF	Total PHE Cost	107,120	0	112,800	0			
AG	Total Cost for Post-Open Recovery and PHEM Initiatives	1,000,000	1,173,000	1,100,900	899,100			
AH	Admin Cost	10,416,717	12,016,000	11,016,900	1,399,817	Admin		
AI	Service Costs	10,000,000	0	1,488,000	8,512,000	Service		
AJ	State-Only Costs	111,713,283	11,762,000	10,503,817	91,249,466	State Only		

Table 7-1 FY 2024-25 Post-COVID Recovery and HCB Investment

Item	Item	Contract Amount	Obligated	Expended	Available	Admin/Service	Start/End	Notes
Post-COVID Investment								
A Contractor Cost		10	10	10	10	Admin Only	10/1/2021	State only - no federal share
A Total Cost		10	10	10	10			
B Promoter/Target Occupancy		10	10	10	10	Admin	10/1/2021	Admin administration only
B Contractor Cost		10	10	10	10	State Only	10/1/2021	State only - no federal share
B Total Cost		10	10	10	10			
C Grants to Providers and Communities		10	10	10	10	Admin	10/1/2021	Admin administration only
C Contractor Cost		10	10	10	10	Admin	10/1/2021	Admin administration only
C Total Cost		10	10	10	10			
D COVID-19 Data-Driven Outreach Program and Provider Recruitment		10	10	10	10	Admin	10/1/2021	Admin administration only
D Contractor Cost		10	10	10	10	Admin	10/1/2021	Admin administration only
D Total Cost		10	10	10	10			
E Local Economic Stimulus & Services		10	10	10	10	Admin	10/1/2021	Admin administration only
E Contractor Cost		10	10	10	10	Admin	10/1/2021	Admin administration only
E Total Cost		10	10	10	10			
F Local COVID-19		10	10	10	10	State Only	10/1/2021	State only - no federal share
F Contractor Cost		10	10	10	10	State Only	10/1/2021	State only - no federal share
F Total Cost		10	10	10	10			
G Support for Businesses and Small Enterprises		10	10	10	10	State Only	10/1/2021	State only - no federal share
G Contractor Cost		10	10	10	10	State Only	10/1/2021	State only - no federal share
G Total Cost		10	10	10	10			
H Small Business Loans		10	10	10	10	State Only	10/1/2021	State only - no federal share
H Contractor Cost		10	10	10	10	State Only	10/1/2021	State only - no federal share
H Total Cost		10	10	10	10			
I Regional Grant Program		10	10	10	10	State Only	10/1/2021	State only - no federal share
I Contractor Cost		10	10	10	10	State Only	10/1/2021	State only - no federal share
I Total Cost		10	10	10	10			
J Support for Employment		10	10	10	10	Service	10/1/2021	Admin services (FTE) with state
J Service Costs		10	10	10	10	State Only	10/1/2021	State only - no federal share
J Contractor Cost		10	10	10	10	Admin	10/1/2021	Admin administration only
J Total Cost		10	10	10	10			
K Home Rehabilitation Enhancements		10	10	10	10	Admin	10/1/2021	Admin administration only
K Expense Cost (in with SOLA)		10	10	10	10	Service	10/1/2021	Admin services (FTE) with state
K Total Cost		10	10	10	10			
L Support Community Investment Requirements		10	10	10	10	State Only	10/1/2021	Admin administration only
L Contractor Cost		10	10	10	10	State Only	10/1/2021	Admin administration only
L Total Cost		10	10	10	10			
Subtotal - Post-COVID		10	10	10	10			
AA Contractor Cost		10	10	10	10	Admin	10/1/2021	Admin administration only
AA Total Cost		10	10	10	10			
AB Total Cost		10	10	10	10			
AC Total Cost		10	10	10	10			
AD Total Cost for Post-COVID Recovery and HCB Investment		1077,294	10	10	1077,294	FTE	10/1/2021	Admin administration only
AE Total Cost		1077,294	10	10	1077,294	FTE	10/1/2021	State only - no federal share
AF Total Cost		1077,294	10	10	1077,294	Admin		
AG Total Cost		1077,294	10	10	1077,294	Admin		
AH Total Cost		1077,294	10	10	1077,294	Admin		
AI Total Cost		1077,294	10	10	1077,294	Admin		
AJ Total Cost		1077,294	10	10	1077,294	Admin		
AK Total Cost		1077,294	10	10	1077,294	Admin		
AL Total Cost		1077,294	10	10	1077,294	Admin		
AM Total Cost		1077,294	10	10	1077,294	Admin		
AN Total Cost		1077,294	10	10	1077,294	Admin		
AO Total Cost		1077,294	10	10	1077,294	Admin		
AP Total Cost		1077,294	10	10	1077,294	Admin		
AQ Total Cost		1077,294	10	10	1077,294	Admin		
AR Total Cost		1077,294	10	10	1077,294	Admin		
AS Total Cost		1077,294	10	10	1077,294	Admin		
AT Total Cost		1077,294	10	10	1077,294	Admin		
AU Total Cost		1077,294	10	10	1077,294	Admin		
AV Total Cost		1077,294	10	10	1077,294	Admin		
AW Total Cost		1077,294	10	10	1077,294	Admin		
AX Total Cost		1077,294	10	10	1077,294	Admin		
AY Total Cost		1077,294	10	10	1077,294	Admin		
AZ Total Cost		1077,294	10	10	1077,294	Admin		
BA Total Cost		1077,294	10	10	1077,294	Admin		
BB Total Cost		1077,294	10	10	1077,294	Admin		
BC Total Cost		1077,294	10	10	1077,294	Admin		
BD Total Cost		1077,294	10	10	1077,294	Admin		
BE Total Cost		1077,294	10	10	1077,294	Admin		
BF Total Cost		1077,294	10	10	1077,294	Admin		
BG Total Cost		1077,294	10	10	1077,294	Admin		
BH Total Cost		1077,294	10	10	1077,294	Admin		
BI Total Cost		1077,294	10	10	1077,294	Admin		
BJ Total Cost		1077,294	10	10	1077,294	Admin		
BK Total Cost		1077,294	10	10	1077,294	Admin		
BL Total Cost		1077,294	10	10	1077,294	Admin		
BM Total Cost		1077,294	10	10	1077,294	Admin		
BN Total Cost		1077,294	10	10	1077,294	Admin		
BO Total Cost		1077,294	10	10	1077,294	Admin		
BP Total Cost		1077,294	10	10	1077,294	Admin		
BQ Total Cost		1077,294	10	10	1077,294	Admin		
BR Total Cost		1077,294	10	10	1077,294	Admin		
BS Total Cost		1077,294	10	10	1077,294	Admin		
BT Total Cost		1077,294	10	10	1077,294	Admin		
BV Total Cost		1077,294	10	10	1077,294	Admin		
BW Total Cost		1077,294	10	10	1077,294	Admin		
BX Total Cost		1077,294	10	10	1077,294	Admin		
BY Total Cost		1077,294	10	10	1077,294	Admin		
BZ Total Cost		1077,294	10	10	1077,294	Admin		
CA Total Cost		1077,294	10	10	1077,294	Admin		
CB Total Cost		1077,294	10	10	1077,294	Admin		
CC Total Cost		1077,294	10	10	1077,294	Admin		
CD Total Cost		1077,294	10	10	1077,294	Admin		
CE Total Cost		1077,294	10	10	1077,294	Admin		
CF Total Cost		1077,294	10	10	1077,294	Admin		
CG Total Cost		1077,294	10	10	1077,294	Admin		
CH Total Cost		1077,294	10	10	1077,294	Admin		
CI Total Cost		1077,294	10	10	1077,294	Admin		
CJ Total Cost		1077,294	10	10	1077,294	Admin		
CK Total Cost		1077,294	10	10	1077,294	Admin		
CL Total Cost		1077,294	10	10	1077,294	Admin		
CM Total Cost		1077,294	10	10	1077,294	Admin		
CN Total Cost		1077,294	10	10	1077,294	Admin		
CO Total Cost		1077,294	10	10	1077,294	Admin		
CP Total Cost		1077,294	10	10	1077,294	Admin		
CQ Total Cost		1077,294	10	10	1077,294	Admin		
CR Total Cost		1077,294	10	10	1077,294	Admin		
CS Total Cost		1077,294	10	10	1077,294	Admin		
CT Total Cost		1077,294	10	10	1077,294	Admin		
CU Total Cost		1077,294	10	10	1077,294	Admin		
CV Total Cost		1077,294	10	10	1077,294	Admin		
CW Total Cost		1077,294	10	10	1077,294	Admin		
CX Total Cost		1077,294	10	10	1077,294	Admin		
CY Total Cost		1077,294	10	10	1077,294	Admin		
CZ Total Cost		1077,294	10	10	1077,294	Admin		
DA Total Cost		1077,294	10	10	1077,294	Admin		
DB Total Cost		1077,294	10	10	1077,294	Admin		
DC Total Cost		1077,294	10	10	1077,294	Admin		
DD Total Cost		1077,294	10	10	1077,294	Admin		
DE Total Cost		1077,294	10	10	1077,294	Admin		
DF Total Cost		1077,294	10	10	1077,294	Admin		
DG Total Cost		1077,294	10	10	1077,294	Admin		
DH Total Cost		1077,294	10	10	1077,294	Admin		
DI Total Cost		1077,294	10	10	1077,294	Admin		
DJ Total Cost		1077,294	10	10	1077,294	Admin		
DK Total Cost		1077,294	10	10	1077,294	Admin		
DL Total Cost		1077,294	10	10	1077,294	Admin		
DM Total Cost		1077,294	10	10	1077,294	Admin		
DN Total Cost		1077,294	10	10	1077,294	Admin		
DO Total Cost		1077,294	10	10	1077,294	Admin		
DP Total Cost		1077,294	10	10	1077,294	Admin		
DQ Total Cost		1077,294	10	10	1077,294	Admin		
DR Total Cost		1077,294	10	10	1077,294	Admin		
DS Total Cost		1077,294	10	10	1077,294	Admin		
DT Total Cost		1077,294	10	10	1077,294	Admin		
DU Total Cost		1077,294	10	10	1077,294	Admin		
DV Total Cost		1077,294	10	10	1077,294	Admin		
DW Total Cost		1077,294	10	10	1077,294	Admin		
DX Total Cost		1077,294	10	10	1077,294	Admin		
DY Total Cost		1077,294	10	10	1077,294	Admin		
DZ Total Cost		1077,294	10	10	1077,294	Admin		
EA Total Cost		1077,294	10	10	1077,294	Admin		

Table 8.1 Case Management											
Row	Item	Total Projection	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	Last Submission	Incremental Change	Admin/Service	Date Last Updated	Notes
Case Management Capacity Building											
A	Contractor Costs	\$11,265,476	\$467,452	\$1,274,872	\$9,523,152	\$0	\$11,265,472	\$4	Admin	10/1/2023	
B	Total Cost	\$11,265,476	\$467,452	\$1,274,872	\$9,523,152	\$0	\$11,265,472	\$4			
Improve & Expedite Long-Term Care Eligibility Processes											
C	System Costs	\$3,000,000	\$0	\$0	\$3,000,000	\$0	\$3,000,000	\$0	Admin	10/1/2023	
D	Contract Costs	\$2,400,000	\$0	\$0	\$2,400,000	\$0	\$0	\$2,400,000	Admin	10/1/2023	Money added for LTC unwind work
E	Total Cost	\$5,400,000	\$0	\$0	\$5,400,000	\$0	\$3,000,000	\$2,400,000			
Case Management Rates											
F	Contractor Cost	\$385,216	\$126,272	\$258,944	\$0	\$0	\$385,216	\$0	Admin	10/1/2023	
G	Total Cost	\$385,216	\$126,272	\$258,944	\$0	\$0	\$385,216	\$0			
Case Management Best Practices											
H	Contractor Cost	\$2,460,000	\$0	\$194,136	\$2,265,864	\$0	\$2,460,001	(\$1)	Admin	10/1/2023	
I	Total Cost	\$2,460,000	\$0	\$194,136	\$2,265,864	\$0	\$2,460,001	(\$1)			
Case Management Agency Training Programs											
J	Contractor Cost	\$2,229,848	\$0	\$853,428	\$1,376,420	\$0	\$2,139,000	\$90,848	Admin/State-Only	10/1/2023	Extension of contract
K	Total Cost	\$2,229,848	\$0	\$853,428	\$1,376,420	\$0	\$2,139,000	\$90,848			
Case Management Full Time Employees											
L	FTE - Medicaid	\$941,899	\$38,772	\$297,619	\$465,267	\$140,241	\$957,627	(\$15,728)		10/1/2023	FTE expectations updated
M	FTE	\$941,899	\$38,772	\$297,619	\$465,267	\$140,241	\$942,174	(\$275)	FTE		
N	Total Cost for Case Management	\$22,682,439	\$632,496	\$2,878,999	\$19,030,703	\$140,241	\$20,191,863	\$2,490,576			
O	Admin Costs	\$22,682,439	\$632,496	\$2,878,999	\$19,030,703	\$140,241	\$20,191,863	\$2,490,576	Admin		
P	Services Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Services		
Q	State-Only Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	State-Only		

Table 2.19 2001-02 Care Management

Item	Units	Current Projections	Obligated	Expended	Available	Admin/Service	Relevant Fiscal Year	Notes
Care Management Capacity Funding								
a	Contractor Costs	5467,453	50	5467,453	50	Admin	03/1/2002	Contract administration FFF
b	Fixed Cost	1,467,423	50	1,467,423	50			
Improve & Expand Long Term Care Eligibility Programs								
c	Contractor Costs	50	50	50	50	Admin	03/1/2002	Contract administration FFF
d	Contractor Costs	50	50	50	50	Admin	03/1/2002	Contract administration FFF
e	Fixed Cost	50	50	50	50			
Care Management Rates								
f	Contractor Costs	1,126,272	50	1,126,272	50	Admin	03/1/2002	Contract administration FFF
g	Fixed Cost	6,196,292	50	6,196,292	50			
Care Management and Assistance								
h	Contractor Cost	50	50	50	50	Admin	03/1/2002	Contract administration FFF
i	Fixed Cost	50	50	50	50			
Care Management Agency Training Programs								
j	Contractor Costs	50	50	50	50	Admin/Travel Costs	03/1/2002	Contract administration FFF
k	Fixed Cost	50	50	50	50			
Care Management For Home Employees								
l	FFY - overhead	138,272	50	138,272	50		03/1/2002	Contract administration FFF
m	FFY	138,272	50	138,272	50	FFY		
n	Total Cost for Care Management	16,122,416	50	16,122,416	50			
o	Fixed Cost	8,615,466	50	8,615,466	50			
p	Contract Costs	50	50	50	50	Admin		
q	Fixed Cost	50	50	50	50	Admin		

Table B.11 - 2002-03 Care Management								
Item	Units	Current Production	Obligation	Expended	Available	Admin/Service	Start/End Dates	Notes
Care Management Capacity Building								
A	Contractor Costs	10,248,424	0	10,248,424	0	Admin	03/1/2002	Quoting administrative FFP
B	Total Cost	10,248,424	0	10,248,424	0			
Marquette Health Care Eligibility Program								
C	Contractor Costs	0	0	0	0	Admin	03/1/2002	Quoting administrative FFP
D	Total Cost	0	0	0	0	Admin	03/1/2002	Quoting administrative FFP
Care Management Rates								
E	Contractor Costs	1,218,044	0	1,218,044	0	Admin	03/1/2002	Quoting administrative FFP
F	Total Cost	1,218,044	0	1,218,044	0			
Care Management Peer Practices								
G	Contractor Costs	1,144,116	0	1,144,116	0	Admin	03/1/2002	Quoting administrative FFP
H	Total Cost	1,144,116	0	1,144,116	0			
Care Management Agency Training Programs								
I	Contractor Costs	1,651,418	0	1,651,418	0	Admin/Contract	03/1/2002	Quoting administrative FFP
J	Total Cost	1,651,418	0	1,651,418	0			
Care Management for Home Employees								
K	FFS - Medicaid	1,207,616	0	1,207,616	0	FFS	03/1/2002	Quoting administrative FFP
L	Total Cost	1,207,616	0	1,207,616	0			
Total Cost for Care Management								
M	Contractor Costs	12,218,088	0	12,218,088	0			
N	Total Cost	12,218,088	0	12,218,088	0			
Service Calls								
O	Contractor Costs	0	0	0	0	Service		
P	Total Cost	0	0	0	0			
Home-Care Costs								
Q	Contractor Costs	0	0	0	0	Home-Care		

Table 2.11 2022-23 Care Management								
Item	Units	Current Allocation	Obligation	Expended	Available	Admin/Service	Start/Last Financial	Notes
Care Management Capacity Building								
A	Contractor Costs	\$5,523,152	\$5,523,152	\$1,420,212	\$4,102,940	Admin	10/1/2021	Ongoing administrative FFP
B	Personnel	\$5,723,152	\$5,723,152	\$1,978,272	\$3,744,880			
Improve & Expand Long Term Care Eligibility Programs								
C	Contractor Costs	\$1,000,000	\$0	\$0	\$1,000,000	Admin	10/1/2021	Ongoing administrative FFP
D	Contractor Costs	\$2,400,000	\$800,200	\$0	\$1,599,800	Admin	10/1/2021	Ongoing administrative FFP
E	Total Cost	\$3,400,000	\$800,200	\$0	\$2,599,800			
Care Management Range								
F	Contractor Costs	\$0	\$0	\$0	\$0	Admin	10/1/2021	Ongoing administrative FFP
G	Total Cost	\$0	\$0	\$0	\$0			
Care Management Peer Practices								
H	Contractor Costs	\$2,200,000	\$472,124	\$0	\$1,727,876	Admin	10/1/2021	Ongoing administrative FFP
I	Total Cost	\$2,200,000	\$472,124	\$0	\$1,727,876			
Care Management Agency Training Programs								
J	Contractor Costs	\$1,376,420	\$428,000	\$78,816	\$870,604	Admin/Travel Costs	10/1/2021	Ongoing administrative FFP
K	Total Cost	\$1,376,420	\$428,000	\$78,816	\$870,604			
Care Management for Home Employees								
L	FFC - benefits	\$400,000	\$0	\$74,100	\$325,900		10/1/2021	Ongoing administrative FFP
M	FFC	\$400,000	\$0	\$74,100	\$325,900			
N	Total Cost for Care Management	\$18,030,763	\$8,468,818	\$2,102,491	\$10,529,944			
O	Personnel	\$10,020,000	\$0	\$0	\$10,020,000			
P	Services Costs	\$0	\$0	\$0	\$0	Services		
Q	Other-Other Costs	\$0	\$0	\$0	\$0	Other-Other		

Table 2: FY 2002-03 Case Management

Item	Unit	Current Budget	Obligated	Expended	Available	Admin/Service	Start/End Fiscal Year	Notes
Case Management Capacity Building								
a	Contractor Cost	\$0	\$0	\$0	\$0	Admin	03/1/2002	Creating administrative FFP
b	Travel Cost	\$0	\$0	\$0	\$0			
Improve & Expand Long Term Care Eligibility Processes								
c	Contractor Cost	\$0	\$0	\$0	\$0	Admin	03/1/2002	Creating administrative FFP
d	Contractor Cost	\$0	\$0	\$0	\$0	Admin	03/1/2002	Creating administrative FFP
e	Travel Cost	\$0	\$0	\$0	\$0			
Case Management Policy								
f	Contractor Cost	\$0	\$0	\$0	\$0	Admin	03/1/2002	Creating administrative FFP
g	Travel Cost	\$0	\$0	\$0	\$0			
Case Management Best Practices								
h	Contractor Cost	\$0	\$0	\$0	\$0	Admin	03/1/2002	Creating administrative FFP
i	Travel Cost	\$0	\$0	\$0	\$0			
Case Management Agency Training Programs								
j	Contractor Cost	\$0	\$0	\$0	\$0	Admin/Travel Only	03/1/2002	Creating administrative FFP
k	Travel Cost	\$0	\$0	\$0	\$0			
Case Management Full Time Employees								
l	FTE - Personnel	\$140,241	\$0	\$0	\$140,241		03/1/2002	Creating administrative FFP
m	FTE - Personnel	\$140,241	\$0	\$0	\$140,241	FTE		
n	Total Cost for Case Management	\$140,241	\$0	\$0	\$140,241			
o	Admin Only	\$140,241	\$0	\$0	\$140,241	Admin		
p	Personnel Only	\$0	\$0	\$0	\$0	Personnel		
q	State-Only Costs	\$0	\$0	\$0	\$0	State-Only		

Table 9.1 Tools and Technology											
Row	Item	Total Projection	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	Last Submission	Incremental Change	Admin/Service	Date Last Updated	Notes
Home Health/PDN Acuity Tool											
A	Contractor Cost	\$3,919,008	\$0	\$460,472	\$3,458,536	\$0	\$3,919,008	\$0	Admin	10/11/2023	
B	System Costs to Connect to CCM Tool	\$1,000,000	\$0	\$0	\$1,000,000	\$0	\$1,000,000	\$0	Enhanced Admin	10/11/2023	
C	Total Cost	\$4,919,008	\$0	\$460,472	\$4,458,536	\$0	\$4,919,008	\$0			
Specialty Search in Provider Specialty Tool											
D	Contractor Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Admin	10/11/2023	
E	Total Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Member Facing Provider Finder Tool Improvement											
F	Contractor Cost	\$204,024	\$0	\$11,488	\$192,536	\$0	\$204,020	\$4	Enhanced Admin	10/11/2023	
G	Total Cost	\$204,024	\$0	\$11,488	\$192,536	\$0	\$204,020	\$4			
Digital Transformation Projects											
H	Member Tech Literacy	\$500,000	\$0	\$288,300	\$211,700	\$0	\$500,001	(\$1)	Admin/State-Only	10/11/2023	
I	HCBS Provider Digital Transformation	\$33,350,260	\$285,716	\$1,155,016	\$31,909,528	\$0	\$25,236,012	\$8,114,248	Admin	10/11/2023	Higher demand for grants than expected
J	Total Cost	\$33,850,260	\$285,716	\$1,443,316	\$32,121,228	\$0	\$25,736,013	\$8,114,247			
Innovative Tech Integration											
K	Contractor Cost	\$150,000	\$0	\$0	\$150,000	\$0	\$150,000	\$0	Admin	10/11/2023	
L	Total Cost	\$150,000	\$0	\$0	\$150,000	\$0	\$150,000	\$0			
Care & Case Management System Investments											
M	System Costs	\$16,000,000	\$0	\$389,872	\$15,362,928	\$247,200	\$16,000,004	(\$4)	Enhanced Admin	10/11/2023	
N	Contractor Cost	\$1,795,876	\$0	\$36,128	\$1,759,748	\$0	\$1,795,876	\$0	Admin	10/11/2023	
O	Total Cost	\$17,795,876	\$0	\$426,000	\$17,122,676	\$247,200	\$17,795,880	(\$4)			
Updates to SalesForce Database for CM/Quality/Clinical											
P	Contractor Cost	\$500,000	\$223,260	\$0	\$276,740	\$0	\$500,001	(\$1)	Admin	10/11/2023	
Q	Total Cost	\$500,000	\$223,260	\$0	\$276,740	\$0	\$500,001	(\$1)			
Member Data Sharing											
R	Contractor Cost	\$12,200,000	\$0	\$0	\$12,200,000	\$0	\$12,200,000	\$0	Enhanced Admin	10/11/2023	
S	Total Cost	\$12,200,000	\$0	\$0	\$12,200,000	\$0	\$12,200,000	\$0			
Centers for Excellence in Pain Management											
T	Contractor Cost	\$475,000	\$0	\$17,460	\$457,540	\$0	\$474,999	\$1	Admin	10/11/2023	
U	Total Cost	\$475,000	\$0	\$17,460	\$457,540	\$0	\$474,999	\$1			
Systems Infrastructure for Social Determinants of Health											
V	Contractor Costs for System Changes	\$12,000,000	\$0	\$0	\$12,000,000	\$0	\$12,000,000	\$0	Enhanced Admin	10/11/2023	
W	Community Grants	\$3,000,000	\$0	\$0	\$3,000,000	\$0	\$3,000,000	\$0	State-Only	10/11/2023	
X	Total Cost	\$15,000,000	\$0	\$0	\$15,000,000	\$0	\$15,000,000	\$0			
Expand Data Sharing Across Entities											
Y	Connect CMAs to ADT Data	\$427,436	\$0	\$152,788	\$274,648	\$0	\$427,434	\$2	Admin	10/11/2023	
Z	Data Sharing with SUA	\$120,000	\$0	\$0	\$120,000	\$0	\$99,999	\$20,001	Admin	10/11/2023	Increased scope of project
AA	Improvements - System Communication (Trails)	\$2,000,000	\$0	\$0	\$2,000,000	\$0	\$2,000,001	(\$1)	Admin	10/11/2023	
AB	Total Cost	\$2,547,436	\$0	\$152,788	\$2,394,648	\$0	\$2,527,434	\$2			
Eligibility Systems Improvements											
AC	Contractor Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Admin	10/11/2023	
AD	Total Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Tools and Technology Full Time Employees											
AE	FTE	\$2,634,735	\$131,290	\$658,825	\$1,185,688	\$658,932	\$2,643,645	(\$8,910)	FTE	10/11/2023	FTE expectations updated
AF	Total FTE Costs	\$2,634,735	\$131,290	\$658,825	\$1,185,688	\$658,932	\$2,643,645	(\$8,910)			
AG	Total Cost for Tools and Technology	\$90,276,339	\$640,266	\$3,170,349	\$85,559,592	\$906,132	\$82,151,000	\$8,105,339			
AH	Admin Costs	\$85,480,463	\$640,266	\$3,134,221	\$80,799,844	\$906,132	\$77,355,124	\$8,105,339	Admin		
AI	Services Costs	\$1,795,876	\$0	\$36,128	\$1,759,748	\$0	\$1,795,876	\$0	Services		
AJ	State-Only Costs	\$3,000,000	\$0	\$0	\$3,000,000	\$0	\$3,000,000	\$0	State-Only		

TABLE W-2 (FY 2017 to 2019) WAF - Technology									
Item	Item	Current Estimate	Original	Revised	Analysis	Admin/Service	Start Date	End Date	Notes
Non-Technology Activity Fee									
B	Initial Cost	50	50	50	50	Admin	01/1/2017		Security Administration FFP
C	Contract Cost for Security in CDR Tool	50	50	50	50	Contract Admin	01/1/2017		Security Administration FFP
D	Contract Cost for Security in CDR Tool	50	50	50	50	Admin	01/1/2017		Security Administration FFP
E	Contract Cost	50	50	50	50	Admin	01/1/2017		Security Administration FFP
F	Contract Cost	50	50	50	50	Contract Admin	01/1/2017		Security Administration FFP
G	Total Cost	50	50	50	50				
H	Initial Cost	50	50	50	50	Admin	01/1/2017		Security Administration FFP
I	Contract Cost	50	50	50	50	Contract Admin	01/1/2017		Security Administration FFP
J	Total Cost	1,000,714	1,000,714	1,000,714	1,000,714				
K	Contract Cost	50	50	50	50	Admin	01/1/2017		Security Administration FFP
L	Contract Cost	50	50	50	50	Admin	01/1/2017		Security Administration FFP
M	Contract Cost	50	50	50	50	Admin	01/1/2017		Security Administration FFP
N	Contract Cost	50	50	50	50	Admin	01/1/2017		Security Administration FFP
O	Contract Cost	50	50	50	50	Admin	01/1/2017		Security Administration FFP
P	Contract Cost	50	50	50	50	Admin	01/1/2017		Security Administration FFP
Q	Contract Cost	50	50	50	50	Admin	01/1/2017		Security Administration FFP
R	Contract Cost	50	50	50	50	Admin	01/1/2017		Security Administration FFP
S	Contract Cost	50	50	50	50	Admin	01/1/2017		Security Administration FFP
T	Contract Cost	50	50	50	50	Admin	01/1/2017		Security Administration FFP
U	Contract Cost	50	50	50	50	Admin	01/1/2017		Security Administration FFP
V	Contract Cost	50	50	50	50	Admin	01/1/2017		Security Administration FFP
W	Contract Cost	50	50	50	50	Admin	01/1/2017		Security Administration FFP
X	Contract Cost	50	50	50	50	Admin	01/1/2017		Security Administration FFP
Y	Contract Cost	50	50	50	50	Admin	01/1/2017		Security Administration FFP
Z	Contract Cost	50	50	50	50	Admin	01/1/2017		Security Administration FFP
AA	Contract Cost	50	50	50	50	Admin	01/1/2017		Security Administration FFP
AB	Contract Cost	50	50	50	50	Admin	01/1/2017		Security Administration FFP
AC	Contract Cost	50	50	50	50	Admin	01/1/2017		Security Administration FFP
AD	Contract Cost	50	50	50	50	Admin	01/1/2017		Security Administration FFP
AE	Contract Cost	50	50	50	50	Admin	01/1/2017		Security Administration FFP
AF	Contract Cost	50	50	50	50	Admin	01/1/2017		Security Administration FFP
AG	Contract Cost	50	50	50	50	Admin	01/1/2017		Security Administration FFP
AH	Contract Cost	50	50	50	50	Admin	01/1/2017		Security Administration FFP
AI	Contract Cost	50	50	50	50	Admin	01/1/2017		Security Administration FFP
AJ	Contract Cost	50	50	50	50	Admin	01/1/2017		Security Administration FFP
AK	Contract Cost	50	50	50	50	Admin	01/1/2017		Security Administration FFP
AL	Contract Cost	50	50	50	50	Admin	01/1/2017		Security Administration FFP
AM	Contract Cost	50	50	50	50	Admin	01/1/2017		Security Administration FFP
AN	Contract Cost	50	50	50	50	Admin	01/1/2017		Security Administration FFP
AO	Contract Cost	50	50	50	50	Admin	01/1/2017		Security Administration FFP
AP	Contract Cost	50	50	50	50	Admin	01/1/2017		Security Administration FFP
AQ	Contract Cost	50	50	50	50	Admin	01/1/2017		Security Administration FFP
AR	Contract Cost	50	50	50	50	Admin	01/1/2017		Security Administration FFP
AS	Contract Cost	50	50	50	50	Admin	01/1/2017		Security Administration FFP
AT	Contract Cost	50	50	50	50	Admin	01/1/2017		Security Administration FFP
AU	Contract Cost	50	50	50	50	Admin	01/1/2017		Security Administration FFP
AV	Contract Cost	50	50	50	50	Admin	01/1/2017		Security Administration FFP
AW	Contract Cost	50	50	50	50	Admin	01/1/2017		Security Administration FFP
AX	Contract Cost	50	50	50	50	Admin	01/1/2017		Security Administration FFP
AY	Contract Cost	50	50	50	50	Admin	01/1/2017		Security Administration FFP
AZ	Contract Cost	50	50	50	50	Admin	01/1/2017		Security Administration FFP
BA	Contract Cost	50	50	50	50	Admin	01/1/2017		Security Administration FFP
BB	Contract Cost	50	50	50	50	Admin	01/1/2017		Security Administration FFP
BC	Contract Cost	50	50	50	50	Admin	01/1/2017		Security Administration FFP
BD	Contract Cost	50	50	50	50	Admin	01/1/2017		Security Administration FFP
BE	Contract Cost	50	50	50	50	Admin	01/1/2017		Security Administration FFP
BF	Contract Cost	50	50	50	50	Admin	01/1/2017		Security Administration FFP
BF	Total Cost	1,111,260	1,111,260	1,111,260	1,111,260				
AG	Total Cost for Tools and Technology	\$440,244	\$0	\$440,244	\$0				
AH	Admin Cost	\$440,244	\$0	\$440,244	\$0				
AI	Admin Cost	\$0	\$0	\$0	\$0				
AJ	Admin Cost	\$0	\$0	\$0	\$0				
AK	Admin Cost	\$0	\$0	\$0	\$0				

TABLE V.1 V.1 FY 2019-2020 (continued)

Item	Item	Current Estimate	Original	Revised	Available	Amount Available	Start/End	Notes
Non-Information Activity Fee								
A	Contractor Cost	50	50	50	50	Admin	10/1/2019	Contract administration FFP
B	Member Costs for Council to CCR Tool	50	50	50	50	Contract Admin	10/1/2019	Contract administration FFP
C	Total Cost	100	100	100	100			
Contract Administration Specialist Fee								
D	Contractor Cost	50	50	50	50	Admin	10/1/2019	Contract administration FFP
E	Total Cost	50	50	50	50			
Member Voting Privilege/Finder Fee Improvement								
F	Contractor Cost	50	50	50	50	Contract Admin	10/1/2019	Contract administration FFP
G	Total Cost	50	50	50	50			
Contract Administration Projects								
H	Member Cost Library	50	50	50	50	Admin/State Only	10/1/2019	Contract administration FFP
I	Find Provider System Transformation	50	50	50	50	Admin	10/1/2019	Contract administration FFP
J	Total Cost	100	100	100	100			
Information System Migration								
K	Contractor Cost	50	50	50	50	Admin	10/1/2019	Contract administration FFP
L	Total Cost	50	50	50	50			
Cost & Cost Management System Enhancements								
M	Total Cost	1,247,200	1,247,200	1,247,200	1,247,200	Contract Admin	10/1/2019	Contract administration FFP
N	Contractor Cost	50	50	50	50	Admin	10/1/2019	Contract administration FFP
O	Total Cost	1,247,200	1,247,200	1,247,200	1,247,200			
System & Software Database for CR/Quality/Control								
P	Contractor Cost	50	50	50	50	Admin	10/1/2019	Contract administration FFP
Q	Total Cost	50	50	50	50			
Member Meeting								
R	Contractor Cost	50	50	50	50	Contract Admin	10/1/2019	Contract administration FFP
S	Total Cost	50	50	50	50			
Contract Administration in Risk Management								
T	Contractor Cost	50	50	50	50	Admin	10/1/2019	Contract administration FFP
U	Total Cost	50	50	50	50			
System Infrastructure for Social Determinants of Health								
V	Contractor Cost for System Design	50	50	50	50	Contract Admin	10/1/2019	Contract administration FFP
W	Contractor Grants	50	50	50	50	State Only	10/1/2019	State only - no federal draw
X	Total Cost	100	100	100	100			
Contract Review Meeting Access Enhance								
Y	Contract Cost for CR/CR	50	50	50	50	Admin	10/1/2019	Contract administration FFP
Z	Data Sharing with SIA	50	50	50	50	Admin	10/1/2019	Contract administration FFP
AA	Information System Transformation (FPA)	50	50	50	50	Admin	10/1/2019	Contract administration FFP
AB	Total Cost	150	150	150	150			
Contract Administration Enhancements								
AC	Contractor Cost	50	50	50	50	Admin	10/1/2019	Contract administration FFP
AD	Total Cost	50	50	50	50			
Tools and Technology Full Time Employees								
AE	FTE	1,000,000	1,000,000	1,000,000	1,000,000	FTE	10/1/2019	Contract administration FFP
AF	Total FTE Cost	1,000,000	1,000,000	1,000,000	1,000,000			
AG	Total Cost for Tools and Technology	1,900,112	1,900,112	1,900,112	1,900,112	Admin		
AH	Admin Costs	1,900,112	1,900,112	1,900,112	1,900,112	Admin		
AI	Member Costs	50	50	50	50	Contract		
AJ	State Only Costs	50	50	50	50	State Only		

Table 10.1 Emergency Preparedness											
Row	Item	Total Projection	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	Last Submission	Incremental Change	Admin/Service	Date Last Updated	Notes
Emergency Response Plan											
A	Contractor Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	State-Only	10/1/2023	
B	Total Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Member Emergency Preparedness											
C	Contractor Costs	\$4,405,252	\$0	\$556,508	\$3,848,744	\$0	\$6,471,752	(\$2,066,500)	State-Only	10/1/2023	Grant applications lower than expected
D	Total Cost	\$4,405,252	\$0	\$556,508	\$3,848,744	\$0	\$6,471,752	(\$2,066,500)			
E	Total Cost for Emergency Preparedness	\$4,405,252	\$0	\$556,508	\$3,848,744	\$0	\$6,471,752	(\$2,066,500)			
F	Admin Costs	\$4,405,252	\$0	\$556,508	\$3,848,744	\$0	\$6,471,752	(\$2,066,500)	Admin		
G	Services Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Services		
H	State-Only Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	State-Only		

Table 10.2 FY 2021-22 Emergency Preparedness

Row	Item	Current Projection	Obligated	Expended	Available	Admin/Service	Date Last Updated	Notes
Emergency Response Plan								
A	Contractor Costs	\$0	\$0	\$0	\$0	State-Only	10/1/2023	State-only - no federal draw
B	Total Cost	\$0	\$0	\$0	\$0			
Member Emergency Preparedness								
C	Contractor Costs	\$0	\$0	\$0	\$0	State-Only	10/1/2023	State-only - no federal draw
D	Total Cost	\$0	\$0	\$0	\$0			
E	Total Cost for Emergency Preparedness	\$0	\$0	\$0	\$0			
F	Admin Costs	\$0	\$0	\$0	\$0	Admin		
G	Services Costs	\$0	\$0	\$0	\$0	Services		
H	State-Only Costs	\$0	\$0	\$0	\$0	State-Only		

Table 10.3 FY 2022-23 Emergency Preparedness

Row	Item	Current Projection	Obligated	Expended	Available	Admin/Service	Date Last Updated	Notes
Emergency Response Plan								
A	Contractor Costs	\$0	\$0	\$0	\$0	State-Only	10/1/2023	State-only - no federal draw
B	Total Cost	\$0	\$0	\$0	\$0			
Member Emergency Preparedness								
C	Contractor Costs	\$556,508	\$0	\$556,508	\$0	State-Only	10/1/2023	State-only - no federal draw
D	Total Cost	\$556,508	\$0	\$556,508	\$0			
E	Total Cost for Emergency Preparedness	\$556,508	\$0	\$556,508	\$0			
F	Admin Costs	\$556,508	\$0	\$556,508	\$0	Admin		
G	Services Costs	\$0	\$0	\$0	\$0	Services		
H	State-Only Costs	\$0	\$0	\$0	\$0	State-Only		

Table 10.4 FY 2023-24 Emergency Preparedness

Row	Item	Current Projection	Obligated	Expended	Available	Admin/Service	Date Last Updated	Notes
Emergency Response Plan								
A	Contractor Costs	\$0	\$0	\$0	\$0	State-Only	10/1/2023	State-only - no federal draw
B	Total Cost	\$0	\$0	\$0	\$0			
Member Emergency Preparedness								
C	Contractor Costs	\$3,848,744	\$3,339,232	\$541,568	(\$32,056)	State-Only	10/1/2023	State-only - no federal draw
D	Total Cost	\$3,848,744	\$3,339,232	\$541,568	(\$32,056)			
E	Total Cost for Emergency Preparedness	\$3,848,744	\$3,339,232	\$541,568	(\$32,056)			
F	Admin Costs	\$3,848,744	\$3,339,232	\$541,568	(\$32,056)	Admin		
G	Services Costs	\$0	\$0	\$0	\$0	Services		
H	State-Only Costs	\$0	\$0	\$0	\$0	State-Only		

Table 10.4 FY 2024-25 Emergency Preparedness

Row	Item	Current Projection	Obligated	Expended	Available	Admin/Service	Date Last Updated	Notes
Emergency Response Plan								
A	Contractor Costs	\$0	\$0	\$0	\$0	State-Only	10/1/2023	State-only - no federal draw
Member Emergency Preparedness								
C	Contractor Costs	\$0	\$0	\$0	\$0	State-Only	10/1/2023	State-only - no federal draw
D	Total Cost	\$0	\$0	\$0	\$0			
E	Total Cost for Emergency Preparedness	\$0	\$0	\$0	\$0			
F	Admin Costs	\$0	\$0	\$0	\$0	Admin		
G	Services Costs	\$0	\$0	\$0	\$0	Services		
H	State-Only Costs	\$0	\$0	\$0	\$0	State-Only		

Table 11.1 Quality Outcomes											
Row	Item	Total Projection	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	Last Submission	Incremental Change	Admin/Service	Date Last Updated	Notes
Provider Oversight											
C	Contractor Cost	\$700,004	\$0	\$239,032	\$460,972	\$0	\$400,000	\$300,004	Admin	10/1/2023	Scope of project increased
D	Total Cost	\$700,004	\$0	\$239,032	\$460,972	\$0	\$400,000	\$300,004			
Pay for Performance for Home Health & Residential HCBS											
I	Contractor Cost	\$499,996	\$0	\$96,668	\$403,328	\$0	\$500,001	(\$5)	Admin	10/1/2023	
J	Total Cost	\$499,996	\$0	\$96,668	\$403,328	\$0	\$500,001	(\$5)			
Pay for Performance for PACE & PACE Licensure											
K	Contractor Cost	\$1,689,680	\$185,800	\$447,768	\$1,056,112	\$0	\$1,375,476	\$314,204	Admin	10/1/2023	Scope of project increased
L	Total Cost	\$1,689,680	\$185,800	\$447,768	\$1,056,112	\$0	\$1,375,476	\$314,204			
eConsult to Improve Quality											
M	Contractor Cost	\$250,000	\$0	\$0	\$250,000	\$0	\$150,000	\$100,000	Admin	10/1/2023	Scope of project increased
N	Total Cost	\$250,000	\$0	\$0	\$250,000	\$0	\$150,000	\$100,000			
HCBS Provider Quality Expansion											
O	Contractor Cost	\$815,000	\$0	\$29,000	\$786,000	\$0	\$1,049,999	(\$234,999)	Admin	10/1/2023	Contract came in lower than expected
P	Total Cost	\$815,000	\$0	\$29,000	\$786,000	\$0	\$1,049,999	(\$234,999)			
Waiver Quality Expansion											
Q	Contractor Cost	\$864,360	\$0	\$491,660	\$372,700	\$0	\$864,358	\$2	Admin	10/1/2023	
R	Total Cost	\$864,360	\$0	\$491,660	\$372,700	\$0	\$864,358	\$2			
Criminal Justice Partnership											
S	Only FTE Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Admin	10/1/2023	
T	Total Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
EPSDT Benefits Training											
U	Contractor Cost	\$750,000	\$0	\$95,000	\$655,000	\$0	\$749,999	\$1	Admin	10/1/2023	
V	Total Cost	\$750,000	\$0	\$95,000	\$655,000	\$0	\$749,999	\$1			
Quality Outcomes Full Time Employees											
W	FTE	\$1,422,895	\$81,697	\$464,487	\$742,907	\$133,804	\$1,477,505	(\$54,610)	FTE	10/1/2023	FTE expectations updated
X	Total FTE Costs	\$1,422,895	\$81,697	\$464,487	\$742,907	\$133,804	\$1,477,505	(\$54,610)			
Y	Total Cost for Quality Outcomes	\$6,991,935	\$267,497	\$1,863,615	\$4,727,019	\$133,804	\$6,567,338	\$424,597			
Z	Admin Costs	\$6,991,935	\$267,497	\$1,863,615	\$4,727,019	\$133,804	\$6,567,338	\$424,597	Admin		
AA	Services Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Services		
AB	State-Only Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	State-Only		

Item	Item	Contract Description	Program Area	Designated	Expended	Available	Admin/Service	Date Last Available	Notes
Contract									
C	Contract Cost	\$0	\$0	\$0	\$0	\$0	Admin	01/1/2013	Opening administrative WFF
P	Total Cost	\$0	\$0	\$0	\$0	\$0			
Pay for Performance for Home Health & Respite (PFB)									
I	Contract Cost	\$0	\$0	\$0	\$0	\$0	Admin	01/1/2013	Opening administrative WFF
J	Total Cost	\$0	\$0	\$0	\$0	\$0			
Pay for Performance for FACE & PACE Licensee									
K	Contract Cost	\$18,800	\$0	\$18,800	\$0	\$0	Admin	01/1/2013	Opening administrative WFF
L	Total Cost	\$18,800	\$0	\$18,800	\$0	\$0			
M	Contract Cost	\$0	\$0	\$0	\$0	\$0	Admin	01/1/2013	Opening administrative WFF
N	Total Cost	\$0	\$0	\$0	\$0	\$0			
PFB: Home Health Assessment									
O	Contract Cost	\$0	\$0	\$0	\$0	\$0	Admin	01/1/2013	Opening administrative WFF
P	Total Cost	\$0	\$0	\$0	\$0	\$0			
Home Health Assessment									
Q	Contract Cost	\$0	\$0	\$0	\$0	\$0	Admin	01/1/2013	Opening administrative WFF
R	Total Cost	\$0	\$0	\$0	\$0	\$0			
Contract Administration									
S	Contract Cost	\$0	\$0	\$0	\$0	\$0	Admin	01/1/2013	Opening administrative WFF
T	Total Cost	\$0	\$0	\$0	\$0	\$0			
FFB: Quality Improvement									
U	Contract Cost	\$0	\$0	\$0	\$0	\$0	Admin	01/1/2013	Opening administrative WFF
V	Total Cost	\$0	\$0	\$0	\$0	\$0			
FFB: Quality Improvement									
W	Contract Cost	\$0	\$0	\$0	\$0	\$0	Admin	01/1/2013	Opening administrative WFF
X	Total Cost	\$0	\$0	\$0	\$0	\$0			
Quality Improvement Full Time Employee									
Y	FTE	181,287	\$0	\$0	\$0	\$0	FTE	01/1/2013	Opening administrative WFF
Z	Total FTE Cost	\$0	\$0	\$0	\$0	\$0			
AA	Total Cost for Quality Outcomes	\$18,800	\$0	\$18,800	\$0	\$0			
AB	Admin Cost	\$0	\$0	\$0	\$0	\$0	Admin		
AC	Service Cost	\$0	\$0	\$0	\$0	\$0	Service		
AD	State-Side Cost	\$0	\$0	\$0	\$0	\$0	State		

Table 1.1.1.11 FY 2022-23 Quality Outcomes									
Row	Item	Current	Planned	Actual	Available	Available	Admin/Service	FY22 Cost	Notes
Overnight									
C	Contract Cost	\$19,202	\$0	\$0	\$19,202	\$0	Admin	\$19,202	Working Administrative WFF
D	Total Cost	\$19,202	\$0	\$0	\$19,202	\$0			
Pay for Performance for Home Health & Residential Care									
I	Contract Cost	\$36,000	\$0	\$0	\$36,000	\$0	Admin	\$36,000	Working Administrative WFF
J	Total Cost	\$36,000	\$0	\$0	\$36,000	\$0			
Pay for Performance for PAC & PACE Clinics									
K	Contract Cost	\$47,700	\$0	\$0	\$47,700	\$0	Admin	\$47,700	Working Administrative WFF
L	Total Cost	\$47,700	\$0	\$0	\$47,700	\$0			
Contract to Improve Quality									
M	Contract Cost	\$0	\$0	\$0	\$0	\$0	Admin	\$0	Working Administrative WFF
N	Total Cost	\$0	\$0	\$0	\$0	\$0			
WV Health Quality Expansion									
O	Contract Cost	\$29,200	\$0	\$0	\$29,200	\$0	Admin	\$29,200	Working Administrative WFF
P	Total Cost	\$29,200	\$0	\$0	\$29,200	\$0			
Home Safety Expansion									
Q	Contract Cost	\$49,200	\$0	\$0	\$49,200	\$0	Admin	\$49,200	Working Administrative WFF
R	Total Cost	\$49,200	\$0	\$0	\$49,200	\$0			
Contract/Liaison Partnership									
S	Total Cost	\$0	\$0	\$0	\$0	\$0	Admin	\$0	Working Administrative WFF
T	Total Cost	\$0	\$0	\$0	\$0	\$0			
2022 Facility Training									
U	Contract Cost	\$0	\$0	\$0	\$0	\$0	Admin	\$0	Working Administrative WFF
V	Total Cost	\$0	\$0	\$0	\$0	\$0			
Quality Outcomes Full Time Employees									
W	FTE	\$48,400	\$0	\$0	\$48,400	\$0	FTE	\$48,400	Working Administrative WFF
X	Total FTE Costs	\$48,400	\$0	\$0	\$48,400	\$0			
Y	Total Cost for Quality Outcomes	\$1,883,415	\$0	\$0	\$1,883,415	\$0	Admin		
Z	Admin Costs	\$1,883,415	\$0	\$0	\$1,883,415	\$0	Admin		
AA	Service Costs	\$0	\$0	\$0	\$0	\$0	Service		
AB	Inventory Costs	\$0	\$0	\$0	\$0	\$0	Inventory		

Table 1: FY 2022-23 Quality Outcomes									
Row	Item	Y2022	Planned Area	Observed	Expected	60/90/95	Admin/Service	Y2022 Cost	Notes
Provider Overage									
C	Contractor Cost	\$482,574		\$180,000	\$0	\$302,574	Admin	\$0 (2023)	Waiting administrative WFF
D	Total Cost	\$482,574		\$180,000	\$0	\$302,574			
Pay for Performance for Home Health & Residential Care									
E	Contractor Cost	\$461,324		\$145,000	\$14,000	\$302,324	Admin	\$0 (2023)	Waiting administrative WFF
F	Total Cost	\$461,324		\$145,000	\$14,000	\$302,324			
Pay for Performance for PACE & PACE Livestock									
G	Contractor Cost	\$1,282,114		\$1,000,000	\$0	\$282,114	Admin	\$0 (2023)	Waiting administrative WFF
H	Total Cost	\$1,282,114		\$1,000,000	\$0	\$282,114			
Provider - Medicare Quality									
I	Contractor Cost	\$26,000		\$0	\$0	\$26,000	Admin	\$0 (2023)	Waiting administrative WFF
J	Total Cost	\$26,000		\$0	\$0	\$26,000			
PACE Provider Quality Expansion									
K	Contractor Cost	\$26,000		\$0	\$0	\$26,000	Admin	\$0 (2023)	Waiting administrative WFF
L	Total Cost	\$26,000		\$0	\$0	\$26,000			
Medicare Quality Expansion									
M	Contractor Cost	\$11,300		\$11,300	\$6,300	\$4,700	Admin	\$0 (2023)	Waiting administrative WFF
N	Total Cost	\$11,300		\$11,300	\$6,300	\$4,700			
Community Health Partnership									
O	Contractor Cost	\$0		\$0	\$0	\$0	Admin	\$0 (2023)	Waiting administrative WFF
P	Total Cost	\$0		\$0	\$0	\$0			
ES&P Benefits Training									
Q	Contractor Cost	\$65,000		\$56,000	\$0	\$9,000	Admin	\$0 (2023)	Waiting administrative WFF
R	Total Cost	\$65,000		\$56,000	\$0	\$9,000			
Quality Improvement and Field Equipment									
S	Contractor Cost	\$742,500		\$175,000	\$26,000	\$541,500	Admin	\$0 (2023)	Waiting administrative WFF
T	Total Cost	\$742,500		\$175,000	\$26,000	\$541,500			
U	Total Cost for Quality Outcomes	\$4,727,814		\$2,416,000	\$36,000	\$2,275,814			
V	Admin Costs	\$4,727,814		\$2,416,000	\$36,000	\$2,275,814	Admin		
W	Service Costs	\$0		\$0	\$0	\$0	Service		
X	Inventory Costs	\$0		\$0	\$0	\$0			

Table 12.1 Overhead Costs											
Row	Item	Total Projection	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	Last Submission	Incremental Change	Admin/Service	Date Last Updated	Notes
Department Administrative Overhead Costs											
A	Contractor Costs	\$8,744,176	\$510,952	\$1,090,368	\$6,642,856	\$500,000	\$8,744,180	(\$4)	Admin	10/1/2023	
B	Reallocation Fund - Contracts	\$3,670,440	\$0	\$0	\$3,670,440	\$0	\$23,667,900	(\$19,997,460)	Admin	10/1/2023	Costs moved to other projects for reallocation
C	Reallocation Fund - Services	\$3,142,125	\$0	\$0	\$3,142,125	\$0	\$4,221,868	(\$1,079,743)	Services	10/1/2023	Costs moved to other projects for reallocation
D	Reallocation Fund - State-Only	\$19,239,448	\$0	\$0	\$19,239,448	\$0	\$175,712	\$19,063,736	State-Only	10/1/2023	Costs moved from other projects for reallocation
E	Reallocation Fund - Systems	\$100,000	\$0	\$0	\$100,000	\$0	\$0	\$100,000	Admin	10/1/2023	Costs moved from other projects for reallocation
F	Operating Costs	\$449,490	\$1,925	\$73,806	\$352,932	\$20,827	\$0	\$449,490	Admin	10/1/2023	Appropriated operating costs updated
G	Total Cost	\$35,345,679	\$512,877	\$1,164,174	\$33,147,801	\$520,827	\$36,809,660	(\$1,463,981)			
Overhead Cost Full Time Employees											
H	FTE	\$4,225,772	\$551,935	\$1,058,005	\$1,621,232	\$994,600	\$4,579,935	(\$354,163)	FTE	10/1/2023	FTE expectations updated
I	Total FTE Costs	\$4,225,772	\$551,935	\$1,058,005	\$1,621,232	\$994,600	\$4,579,935	(\$354,163)			
J	Total Cost for Overhead Costs	\$39,571,451	\$1,064,812	\$2,222,179	\$34,769,033	\$1,515,427	\$41,389,595	(\$1,818,144)			
K	Admin Costs	\$17,189,878	\$1,064,812	\$2,222,179	\$12,387,460	\$1,515,427	\$36,992,015	(\$19,802,137)	Admin		
L	Services Costs	\$3,142,125	\$0	\$0	\$3,142,125	\$0	\$4,221,868	(\$1,079,743)	Services		
M	State-Only Costs	\$19,239,448	\$0	\$0	\$19,239,448	\$0	\$175,712	\$19,063,736	State-Only		

Table 19.1 FY 2022-23 District Costs

Item	Units	Contract Provision	Obligated	Expended	Available	Admin/Service	Cost Limit Method	Notes
District Administrative Overhead Costs								
a	Contractual Costs	\$1,000,000	\$0	\$1,000,000	\$0	Admin	Approved	Contract administrative staff
b	Administrative Staff - Contract	\$0	\$0	\$0	\$0	Admin	Approved	Contract administrative staff
c	Administrative Staff - Services	\$0	\$0	\$0	\$0	Admin	Approved	Contract administrative staff
d	Administrative Staff - State Only	\$0	\$0	\$0	\$0	Admin	Approved	Contract administrative staff
e	Contractual Costs - System	\$1,000,000	\$0	\$0	\$0	Admin	Approved	Contract administrative staff
f	Total Costs	\$1,000,000	\$0	\$1,000,000	\$0			
District PFT/PTF Full Year Employees								
g	PTE	\$1,000,000	\$0	\$1,000,000	\$0	PTE	Approved	Contract administrative staff
h	Total PTE Costs	\$1,000,000	\$0	\$1,000,000	\$0			
i	Total Cost for Overhead Costs	\$2,000,000	\$0	\$2,000,000	\$0			
j	Admin Costs	\$0	\$0	\$0	\$0	Admin		
k	Service Costs	\$0	\$0	\$0	\$0	Admin		
l	State-Only Costs	\$0	\$0	\$0	\$0	State-Only		

Table 19.4 FY 2022-23 Detailed Costs

Line	Item	Commit. Available	Obligated	Expended	Available	Admin/Service	Cost Amt. Available	Notes
Department of Administrative Oversight Costs								
a	Contractor Costs	\$6,802,850	\$2,225,225	\$124,765	\$4,552,860	Admin	\$4,552,860	Contracting administrative staff
b	Informational Print - Contracts	15,720,000	0	0	15,720,000	Admin	\$15,720,000	Contracting administrative staff
c	Informational Print - Services	15,740,125	0	0	15,740,125	Admin	\$15,740,125	Contracting administrative staff
d	Informational Print - State-Only	15,740,000	0	0	15,740,000	Admin	\$15,740,000	Contracting administrative staff
e	Informational Print - Systems	15,740,000	0	0	15,740,000	Admin	\$15,740,000	Contracting administrative staff
f	Informational Costs	15,740,000	0	0	15,740,000	Admin	\$15,740,000	Contracting administrative staff
g	IT & ITL Costs	\$15,740,000	\$1,200,000	\$124,765	\$14,415,235	Admin	\$14,415,235	Contracting administrative staff
Department of Public Policy Employees								
h	ITL	0	0	0	0	Admin	\$1,170,000	ITL
i	Total PPE Costs	\$1,431,111	\$0	\$143,024	\$1,288,087	Admin	\$1,288,087	
j	Total Costs for Departmental Costs	\$18,294,066	\$1,225,225	\$167,789	\$17,001,052	Admin	\$17,001,052	
k	Admin Costs	\$12,847,462	\$1,225,225	\$167,789	\$11,454,016	Admin	\$11,454,016	
l	Services Costs	\$5,446,604	\$0	\$0	\$5,547,036	Admin	\$5,547,036	
m	State-Only Costs	\$19,238,468	\$0	\$0	\$19,238,468	State-Only	\$19,238,468	

Table 14.1 FY 2024-25 Overview Table						
Row	Item	Current	Original	Revised	Balance	Notes
Department Administrative Overhead Costs						
A	Contractual Costs	1,000,000	0	0	1,000,000	Admin
B	Amortization Fund - Contracts	0	0	0	0	Admin
C	Amortization Fund - Supplies	0	0	0	0	Admin
D	Amortization Fund - State Only	0	0	0	0	Admin
E	Amortization Fund - Supplies	0	0	0	0	Admin
F	Operating Costs	1,000,000	0	0	1,000,000	Admin
G	Total Cost	1,000,000	0	0	1,000,000	Admin
Overhead Cost Full Time Employees						
H	FTE	0	0	0	0	FTE
I	Total FTE Costs	0	0	0	0	Admin
J	Total Cost for Overhead Costs	1,000,000	0	0	1,000,000	Admin
K	Admin Costs	1,000,000	0	0	1,000,000	Admin
L	Supplies Costs	0	0	0	0	Admin
M	State-Only Costs	0	0	0	0	Admin