

Supplemental Document 11-1-23: Assumptions and Calculations

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		

Item	Code	Name	Quantity	Unit	Material	Category	Subcategory	Material Code	Material Name	Material Description
1		1.000	kg	1.000	kg	kg	kg	kg	kg	kg
2		2.000	kg	2.000	kg	kg	kg	kg	kg	kg
3		3.000	kg	3.000	kg	kg	kg	kg	kg	kg
4		4.000	kg	4.000	kg	kg	kg	kg	kg	kg
5		5.000	kg	5.000	kg	kg	kg	kg	kg	kg
6		6.000	kg	6.000	kg	kg	kg	kg	kg	kg
7		7.000	kg	7.000	kg	kg	kg	kg	kg	kg
8		8.000	kg	8.000	kg	kg	kg	kg	kg	kg
9		9.000	kg	9.000	kg	kg	kg	kg	kg	kg
10		10.000	kg	10.000	kg	kg	kg	kg	kg	kg
11		11.000	kg	11.000	kg	kg	kg	kg	kg	kg
12		12.000	kg	12.000	kg	kg	kg	kg	kg	kg
13		13.000	kg	13.000	kg	kg	kg	kg	kg	kg
14		14.000	kg	14.000	kg	kg	kg	kg	kg	kg
15		15.000	kg	15.000	kg	kg	kg	kg	kg	kg
16		16.000	kg	16.000	kg	kg	kg	kg	kg	kg
17		17.000	kg	17.000	kg	kg	kg	kg	kg	kg
18		18.000	kg	18.000	kg	kg	kg	kg	kg	kg
19		19.000	kg	19.000	kg	kg	kg	kg	kg	kg
20		20.000	kg	20.000	kg	kg	kg	kg	kg	kg
21		21.000	kg	21.000	kg	kg	kg	kg	kg	kg
22		22.000	kg	22.000	kg	kg	kg	kg	kg	kg
23		23.000	kg	23.000	kg	kg	kg	kg	kg	kg
24		24.000	kg	24.000	kg	kg	kg	kg	kg	kg
25		25.000	kg	25.000	kg	kg	kg	kg	kg	kg
26		26.000	kg	26.000	kg	kg	kg	kg	kg	kg
27		27.000	kg	27.000	kg	kg	kg	kg	kg	kg
28		28.000	kg	28.000	kg	kg	kg	kg	kg	kg
29		29.000	kg	29.000	kg	kg	kg	kg	kg	kg
30		30.000	kg	30.000	kg	kg	kg	kg	kg	kg
31		31.000	kg	31.000	kg	kg	kg	kg	kg	kg
32		32.000	kg	32.000	kg	kg	kg	kg	kg	kg
33		33.000	kg	33.000	kg	kg	kg	kg	kg	kg
34		34.000	kg	34.000	kg	kg	kg	kg	kg	kg
35		35.000	kg	35.000	kg	kg	kg	kg	kg	kg
36		36.000	kg	36.000	kg	kg	kg	kg	kg	kg
37		37.000	kg	37.000	kg	kg	kg	kg	kg	kg
38		38.000	kg	38.000	kg	kg	kg	kg	kg	kg
39		39.000	kg	39.000	kg	kg	kg	kg	kg	kg
40		40.000	kg	40.000	kg	kg	kg	kg	kg	kg
41		41.000	kg	41.000	kg	kg	kg	kg	kg	kg
42		42.000	kg	42.000	kg	kg	kg	kg	kg	kg
43		43.000	kg	43.000	kg	kg	kg	kg	kg	kg
44		44.000	kg	44.000	kg	kg	kg	kg	kg	kg
45		45.000	kg	45.000	kg	kg	kg	kg	kg	kg
46		46.000	kg	46.000	kg	kg	kg	kg	kg	kg
47		47.000	kg	47.000	kg	kg	kg	kg	kg	kg
48		48.000	kg	48.000	kg	kg	kg	kg	kg	kg
49		49.000	kg	49.000	kg	kg	kg	kg	kg	kg
50		50.000	kg	50.000	kg	kg	kg	kg	kg	kg
51		51.000	kg	51.000	kg	kg	kg	kg	kg	kg
52		52.000	kg	52.000	kg	kg	kg	kg	kg	kg
53		53.000	kg	53.000	kg	kg	kg	kg	kg	kg
54		54.000	kg	54.000	kg	kg	kg	kg	kg	kg
55		55.000	kg	55.000	kg	kg	kg	kg	kg	kg
56		56.000	kg	56.000	kg	kg	kg	kg	kg	kg
57		57.000	kg	57.000	kg	kg	kg	kg	kg	kg
58		58.000	kg	58.000	kg	kg	kg	kg	kg	kg
59		59.000	kg	59.000	kg	kg	kg	kg	kg	kg
60		60.000	kg	60.000	kg	kg	kg	kg	kg	kg
61		61.000	kg	61.000	kg	kg	kg	kg	kg	kg
62		62.000	kg	62.000	kg	kg	kg	kg	kg	kg
63		63.000	kg	63.000	kg	kg	kg	kg	kg	kg
64		64.000	kg	64.000	kg	kg	kg	kg	kg	kg
65		65.000	kg	65.000	kg	kg	kg	kg	kg	kg
66		66.000	kg	66.000	kg	kg	kg	kg	kg	kg
67		67.000	kg	67.000	kg	kg	kg	kg	kg	kg
68		68.000	kg	68.000	kg	kg	kg	kg	kg	kg
69		69.000	kg	69.000	kg	kg	kg	kg	kg	kg
70		70.000	kg	70.000	kg	kg	kg	kg	kg	kg
71		71.000	kg	71.000	kg	kg	kg	kg	kg	kg
72		72.000	kg	72.000	kg	kg	kg	kg	kg	kg
73		73.000	kg	73.000	kg	kg	kg	kg	kg	kg
74		74.000	kg	74.000	kg	kg	kg	kg	kg	kg
75		75.000	kg	75.000	kg	kg	kg	kg	kg	kg
76		76.000	kg	76.000	kg	kg	kg	kg	kg	kg
77		77.000	kg	77.000	kg	kg	kg	kg	kg	kg
78		78.000	kg	78.000	kg	kg	kg	kg	kg	kg
79		79.000	kg	79.000	kg	kg	kg	kg	kg	kg
80		80.000	kg	80.000	kg	kg	kg	kg	kg	kg
81		81.000	kg	81.000	kg	kg	kg	kg	kg	kg
82		82.000	kg	82.000	kg	kg	kg	kg	kg	kg
83		83.000	kg	83.000	kg	kg	kg	kg	kg	kg
84		84.000	kg	84.000	kg	kg	kg	kg	kg	kg
85		85.000	kg	85.000	kg	kg	kg	kg	kg	kg
86		86.000	kg	86.000	kg	kg	kg	kg	kg	kg
87		87.000	kg	87.000	kg	kg	kg	kg	kg	kg
88		88.000	kg	88.000	kg	kg	kg	kg	kg	kg
89		89.000	kg	89.000	kg	kg	kg	kg	kg	kg
90		90.000	kg	90.000	kg	kg	kg	kg	kg	kg
91		91.000	kg	91.000	kg	kg	kg	kg	kg	kg
92		92.000	kg	92.000	kg	kg	kg	kg	kg	kg
93		93.000	kg	93.000	kg	kg	kg	kg	kg	kg
94		94.000	kg	94.000	kg	kg	kg	kg	kg	kg
95		95.000	kg	95.000	kg	kg	kg	kg	kg	kg
96		96.000	kg	96.000	kg	kg	kg	kg	kg	kg
97		97.000	kg	97.000	kg	kg	kg	kg	kg	kg
98		98.000	kg	98.000	kg	kg	kg	kg	kg	kg
99		99.000	kg	99.000	kg	kg	kg	kg	kg	kg
100		100.000	kg	100.000	kg	kg	kg	kg	kg	kg

Area	Code	Area	Actual	Target	Variance	Actual	Target	Variance
Operating Expenses								
Administrative Expenses								
Personnel Expenses								
Travel Expenses								
Office Expenses								
Professional Fees								
Depreciation								
Interest								
Income Tax								
Other Expenses								
Operating Income								
Non-Operating Income								
Non-Operating Expenses								
Income Before Tax								
Income Tax								
Net Income								
Other Comprehensive Income								
Total Comprehensive Income								

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: 2017-18 Departmental Expenditure Review (DER) - Summary of Key Expenditure									
Item	Departmental Expenditure Review (DER)	Personnel	Consumables	Capital	Information Technology	Other	Total	Notes	
1	Health Care	100	50	50	50	50	300		
2	Health Care	100	50	50	50	50	300		
3	Health Care	100	50	50	50	50	300		
4	Health Care	100	50	50	50	50	300		
5	Health Care	100	50	50	50	50	300		
6	Health Care	100	50	50	50	50	300		
7	Health Care	100	50	50	50	50	300		
8	Health Care	100	50	50	50	50	300		
9	Health Care	100	50	50	50	50	300		
10	Health Care	100	50	50	50	50	300		
11	Health Care	100	50	50	50	50	300		
12	Health Care	100	50	50	50	50	300		
13	Health Care	100	50	50	50	50	300		
14	Health Care	100	50	50	50	50	300		
15	Health Care	100	50	50	50	50	300		
16	Health Care	100	50	50	50	50	300		
17	Health Care	100	50	50	50	50	300		
18	Health Care	100	50	50	50	50	300		
19	Health Care	100	50	50	50	50	300		
20	Health Care	100	50	50	50	50	300		
21	Health Care	100	50	50	50	50	300		
22	Health Care	100	50	50	50	50	300		
23	Health Care	100	50	50	50	50	300		
24	Health Care	100	50	50	50	50	300		
25	Health Care	100	50	50	50	50	300		
26	Health Care	100	50	50	50	50	300		
27	Health Care	100	50	50	50	50	300		
28	Health Care	100	50	50	50	50	300		
29	Health Care	100	50	50	50	50	300		
30	Health Care	100	50	50	50	50	300		
31	Health Care	100	50	50	50	50	300		
32	Health Care	100	50	50	50	50	300		
33	Health Care	100	50	50	50	50	300		
34	Health Care	100	50	50	50	50	300		
35	Health Care	100	50	50	50	50	300		
36	Health Care	100	50	50	50	50	300		
37	Health Care	100	50	50	50	50	300		
38	Health Care	100	50	50	50	50	300		
39	Health Care	100	50	50	50	50	300		
40	Health Care	100	50	50	50	50	300		
41	Health Care	100	50	50	50	50	300		
42	Health Care	100	50	50	50	50	300		
43	Health Care	100	50	50	50	50	300		
44	Health Care	100	50	50	50	50	300		
45	Health Care	100	50	50	50	50	300		
46	Health Care	100	50	50	50	50	300		
47	Health Care	100	50	50	50	50	300		
48	Health Care	100	50	50	50	50	300		
49	Health Care	100	50	50	50	50	300		
50	Health Care	100	50	50	50	50	300		
51	Health Care	100	50	50	50	50	300		
52	Health Care	100	50	50	50	50	300		
53	Health Care	100	50	50	50	50	300		
54	Health Care	100	50	50	50	50	300		
55	Health Care	100	50	50	50	50	300		
56	Health Care	100	50	50	50	50	300		
57	Health Care	100	50	50	50	50	300		
58	Health Care	100	50	50	50	50	300		
59	Health Care	100	50	50	50	50	300		
60	Health Care	100	50	50	50	50	300		
61	Health Care	100	50	50	50	50	300		
62	Health Care	100	50	50	50	50	300		
63	Health Care	100	50	50	50	50	300		
64	Health Care	100	50	50	50	50	300		
65	Health Care	100	50	50	50	50	300		
66	Health Care	100	50	50	50	50	300		
67	Health Care	100	50	50	50	50	300		
68	Health Care	100	50	50	50	50	300		
69	Health Care	100	50	50	50	50	300		
70	Health Care	100	50	50	50	50	300		
71	Health Care	100	50	50	50	50	300		
72	Health Care	100	50	50	50	50	300		
73	Health Care	100	50	50	50	50	300		
74	Health Care	100	50	50	50	50	300		
75	Health Care	100	50	50	50	50	300		
76	Health Care	100	50	50	50	50	300		
77	Health Care	100	50	50	50	50	300		
78	Health Care	100	50	50	50	50	300		
79	Health Care	100	50	50	50	50	300		
80	Health Care	100	50	50	50	50	300		
81	Health Care	100	50	50	50	50	300		
82	Health Care	100	50	50	50	50	300		
83	Health Care	100	50	50	50	50	300		
84	Health Care	100	50	50	50	50	300		
85	Health Care	100	50	50	50	50	300		
86	Health Care	100	50	50	50	50	300		
87	Health Care	100	50	50	50	50	300		
88	Health Care	100	50	50	50	50	300		
89	Health Care	100	50	50	50	50	300		
90	Health Care	100	50	50	50	50	300		
91	Health Care	100	50	50	50	50	300		
92	Health Care	100	50	50	50	50	300		
93	Health Care	100	50	50	50	50	300		
94	Health Care	100	50	50	50	50	300		
95	Health Care	100	50	50	50	50	300		
96	Health Care	100	50	50	50	50	300		
97	Health Care	100	50	50	50	50	300		
98	Health Care	100	50	50	50	50	300		
99	Health Care	100	50	50	50	50	300		
100	Health Care	100	50	50	50	50	300		

Table 1: 2019-2020 Budgetary Control Data for the Department of Health									
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 - General	567,890	543,210	567,890	543,210	567,890	543,210	567,890	543,210
3	Health Services - Specialist	666,677	580,246	666,677	580,246	666,677	580,246	666,677	580,246
4	Health Services - Support	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
5	Health Services - Research	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
6	Health Services - Training	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
7	Health Services - Administration	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
8	Health Services - Information Systems	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
9	Health Services - Other	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
10	Health Services - Total	1,234,567	1,123,456	1,234,567	1,123,456	1,234,567	1,123,456	1,234,567	1,123,456
11	Health Services - Total	1,234,567	1,123,456	1,234,567	1,123,456	1,234,567	1,123,456	1,234,567	1,123,456
12	Health Services - Total	1,234,567	1,123,456	1,234,567	1,123,456	1,234,567	1,123,456	1,234,567	1,123,456
13	Health Services - Total	1,234,567	1,123,456	1,234,567	1,123,456	1,234,567	1,123,456	1,234,567	1,123,456
14	Health Services - Total	1,234,567	1,123,456	1,234,567	1,123,456	1,234,567	1,123,456	1,234,567	1,123,456
15	Health Services - Total	1,234,567	1,123,456	1,234,567	1,123,456	1,234,567	1,123,456	1,234,567	1,123,456
16	Health Services - Total	1,234,567	1,123,456	1,234,567	1,123,456	1,234,567	1,123,456	1,234,567	1,123,456
17	Health Services - Total	1,234,567	1,123,456	1,234,567	1,123,456	1,234,567	1,123,456	1,234,567	1,123,456
18	Health Services - Total	1,234,567	1,123,456	1,234,567	1,123,456	1,234,567	1,123,456	1,234,567	1,123,456
19	Health Services - Total	1,234,567	1,123,456	1,234,567	1,123,456	1,234,567	1,123,456	1,234,567	1,123,456
20	Health Services - Total	1,234,567	1,123,456	1,234,567	1,123,456	1,234,567	1,123,456	1,234,567	1,123,456

Table 1: FY 2014-2015 Support Costs and Activity Services to Support Programs in Major Contributions										
Row	Name	Contract Reference	Project	Start Date	End Date	Location	Contracting	Start Date	End Date	Notes
A	Contract Cost			\$0	\$0	State-Only	10/1/2013			Statewide - no federal share
B	Total Cost			\$0	\$0					
C	Contract Cost			\$0	\$0	Admin	10/1/2013			Granting administration FFP
D	Contract Cost			\$0	\$0	Contracting	10/1/2013			Statewide - no federal share
E	Total Cost			\$0	\$0					
F	Contract Cost			\$0	\$0	Admin	10/1/2013			Granting administration FFP
G	Total Cost			\$0	\$0					
H	Contract Cost			\$0	\$0	Admin	10/1/2013			Granting administration FFP
I	Contract Cost			\$0	\$0	Contracting	10/1/2013			Statewide - no federal share
J	Total FFE Costs			\$128,127	\$0					
K	Total Cost for Behavioral Health Projects			\$128,127	\$0					
L	Admin Costs			\$0	\$0	Admin				
M	Support Costs			\$0	\$0	Contracting				
N	State-Only Costs			\$128,127	\$0	State-Only				

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 4.2 FY 2017 Expenses Access to Health for Underserved Populations

Item	Item	Current Period	Obligated	Expended	Available	Admin/Service	Data Last Updated	Notes
Equity Improvement Projects								
A	Equity Study	50	50	50	50	Admin	#####	Contract administration PFD
B	Total Cost	50	50	50	50			
Buyer Assistants								
C	Buyer Assistants for Members with Disabilities	50	50	50	50	Admin	#####	Contract administration PFD
D	Total Cost	50	50	50	50			
Community Transition Support								
E	Services Costs	50	50	50	50	Admin	#####	
F	Contractor Cost	50	50	50	50	Admin	#####	Contract administration PFD
G	Services Costs	50	50	50	50	Admin	#####	Contract administration PFD
H	Total Cost	150	150	150	150			
HOPE Programs 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 Activities								
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	#####	Admin/State-Only 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			
All-Calendar-Year Respite 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	1,743,000	1,743,000	1,743,000	1,743,000	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	1,854,000	1,854,000	1,854,000	1,854,000			
X	Total Cost for Access for Underserved Populations	1,864,000	1,864,000	1,864,000	1,864,000			
Y	Admin Costs	1,246,000	1,246,000	1,246,000	1,246,000	Admin		
Z	Services Costs	618,000	618,000	618,000	618,000	Services		
AA	Emergency Costs	1,118,000	1,118,000	1,118,000	1,118,000	State-Only		

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

Item	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	#####
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/Team Only	#####
Q	Health Workshop Services	\$0	\$0	\$0	\$0	Admin/Team	#####
R	Total Cost	\$0	\$0	\$0	\$0		
Small Minority Representative Services Capacity Grants							
S	Contractor Cost	\$1,200	\$0	\$1,200	\$0	Event Only	#####
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 - Event Only	\$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	Event Costs	\$0	\$0	\$0	\$0	Event Only	
AA	Total Cost	\$16,100	\$0	\$16,100	\$0		

TABLE C-4 FY 2019-2020 Expense Account to BEERS for Underserved Populations									
Item	Item	Current	Revised	Approved	Available	Admin/Service	Notes		
Quality Improvement Projects									
A	Travel Costs	\$200,000	\$0	\$0	\$200,000	Admin	#####	Quality administration PPE	
A	Total Cost	\$200,000	\$0	\$0	\$200,000				
Case Management									
C	Grants for Members with Disabilities	\$200,000	\$100,000	\$0	\$100,000	Admin	#####	Quality administration PPE	
C	Total Cost	\$200,000	\$100,000	\$0	\$100,000				
Community Transition Support									
F	Travel Costs	\$4,104,000	\$0	\$0	\$4,104,000	Admin	#####	Quality administration PPE	
F	Contractor Cost	\$104,000	\$0	\$0	\$104,000	Admin	#####	Quality administration PPE	
G	Expenses Grants	\$44,000	\$0	\$0	\$44,000	Admin	#####	Quality administration PPE	
F	Total Cost	\$4,252,000	\$0	\$0	\$4,252,000				
BEERS Projects for Members & Families									
J	Contractor Cost	\$200,000	\$00,000	\$0	\$100,000	Admin	#####	Quality administration PPE	
J	Travel Cost	\$200,000	\$00,000	\$0	\$100,000	Admin	#####	Quality administration PPE	
J	Total Cost	\$400,000	\$00,000	\$0	\$200,000				
Establishment of Case Management Assistant									
K	Contractor Cost	\$170,000	\$0	\$0	\$170,000	Admin	#####	Quality administration PPE	
K	Travel Cost	\$170,000	\$0	\$0	\$170,000	Admin	#####	Quality administration PPE	
K	Total Cost	\$340,000	\$0	\$0	\$340,000				
Expand Behavioral Health Safety Net									
M	Contractor Costs	\$5,202,104	\$2,118,970	\$21,000	\$1,122,134	Admin	#####	Quality administration PPE	
M	Expenses including for higher intensity BE services (contracted or BEES)	\$1,000,000	\$0	\$0	\$1,000,000	State Only	#####	State only - no federal share	
M	Total Cost	\$6,202,104	\$2,118,970	\$21,000	\$2,122,134				
Wrap-around Services, Int Peer Support for Members with Complex Needs									
P	Contractor Costs	\$5,270,102	\$70,000	\$20,000	\$5,170,102	Admin/State Only	#####	Quality administration PPE & no federal share	
P	Expenses Grants	\$11,214,500	\$0,000	\$0,000	\$11,214,500	State Only	#####	State only - no federal share	
P	Total Cost	\$16,484,602	\$70,000	\$20,000	\$16,384,602				
At-Risk Community Responder Services Capacity Grants									
Q	Contractor Costs	\$4,990,000	\$0	\$0	\$4,990,000	State Only	#####	State only - no federal share	
Q	Total Cost	\$4,990,000	\$0	\$0	\$4,990,000				
Grants for Supplemental Personnel - Full Time Employees									
U	FTE - Medication	\$21,000	\$0	\$0	\$21,000	FTE	#####	Quality administration PPE	
V	FTE - Nurse Only	\$100,000	\$0	\$0	\$100,000	FTE	#####	State only - no federal share	
U	Total FTE Costs	\$121,000	\$0	\$0	\$121,000				
Total Costs for Grants for Underserved Populations									
X	Admin Costs	\$4,252,000	\$0,000	\$0,000	\$4,252,000	Admin			
X	Admin Costs	\$2,444,410	\$0,000	\$0,000	\$2,444,410	Admin			
X	Admin Costs	\$4,104,000	\$0,000	\$0,000	\$4,104,000	Admin			
X	State-Only Costs	\$6,202,104	\$2,118,970	\$21,000	\$7,342,074	State Only			

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

Row	Item	Current	Requested	Estimated	Available	Admin/Service	Other Cost	Notes
Equity Improvement Projects								
A	Equity Costs	10	10	10	10	Admin	#####	Gravely administrative PPE
A	Total Cost	10	10	10	10			
Equity Initiatives								
C	Grants for Women with Disabilities	10	10	10	10	Admin	#####	Gravely administrative PPE
C	Total Cost	10	10	10	10			
Community Transition Support								
C	Admin Costs	10	10	10	10	Admin	#####	Gravely administrative PPE
P	Contractor Cost	10	10	10	10	Admin	#####	Gravely administrative PPE
C	Admin Costs	10	10	10	10	Admin	#####	Gravely administrative PPE
C	Total Cost	30	30	30	30			
HRG Training for Members & Families								
C	Contractor Cost	10	10	10	10	Admin	#####	Gravely administrative PPE
C	Total Cost	10	10	10	10			
Transition of Care Management Services								
A	Admin Costs	10	10	10	10	Admin	#####	Gravely administrative PPE
A	Total Cost	10	10	10	10			
Equity Improvement Health Safety Net								
A	Admin Costs	10	10	10	10	Admin	#####	Gravely administrative PPE
A	Total Cost	10	10	10	10			
Capacity Building for Higher Intensity ED services Transition to RCHS								
A	Admin Costs	10	10	10	10	Admin	#####	Gravely administrative PPE
A	Total Cost	10	10	10	10			
Wage-Based Services, Not Peer Support for Members with Complex Needs								
A	Admin Costs	10	10	10	10	Admin/State-Only	#####	Gravely administrative PPE & no federal share
A	Total Cost	10	10	10	10			
HRG Capacity Response Services Capacity Grants								
C	Contractor Cost	10	10	10	10	State-Only	#####	State-Only - no federal share
C	Total Cost	10	10	10	10			
Access for Underserved Populations Full Time Employees								
FTE	Medical	10	10	10	10	FTE	#####	Gravely administrative PPE
FTE	Total Cost	10	10	10	10			
W	Total PPE Costs	111,247	111,247	111,247	111,247			Gravely administrative PPE
W	Total Cost for Access for Underserved Populations	111,247	111,247	111,247	111,247			Gravely administrative PPE
F	Admin Costs	10	10	10	10	Admin		
F	Admin Costs	10	10	10	10	Admin		
AA	State-Only Costs	111,247	111,247	111,247	111,247	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 11.11 - 2012-23 Forecast of Revenue and Expenditures

Item	Item	Current Period	Original	Revised	Available	Admin/Service	Rate Last Budget	Notes
Revenue								
A	Contractor Cost	557,500	557,500	557,500	55	State Only	01/17/2013	State only - no federal draw
B	Total Cost	557,500	557,500	557,500	55			
Program Single Occupancy								
C	Contractor Cost	21	21	21	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	71	60			
Other 7000 Single-Owner 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			
Tenant Acquisition Sites & Benefits								
H	Contractor Cost	1,491,000	1,491,000	1,491,000	55	Admin	01/17/2013	Drawing administrative PPE
I	Total Cost	1,491,000	1,491,000	1,491,000	55			
Home CARE/ALF								
J	Contractor Cost	1,940,000	1,940,000	1,940,000	55	State Only	01/17/2013	State only - no federal draw
K	Total Cost	1,940,000	1,940,000	1,940,000	55			
Residential Development Asset Evaluation								
L	Contractor Cost	1,453,292	1,453,292	1,453,292	55	State Only	01/17/2013	State only - no federal draw
M	Total Cost	1,453,292	1,453,292	1,453,292	55			
New Systems of Care								
N	Contractor Cost	1,024,200	1,024,200	1,024,200	55	State Only	01/17/2013	State only - no federal draw
O	Total Cost	1,024,200	1,024,200	1,024,200	55			
Regular Grant Program								
P	Contractor Cost	1,072,838	1,072,838	1,072,838	55	State Only	01/17/2013	State only - no federal draw
Q	Total Cost	1,072,838	1,072,838	1,072,838	55			
Respite Care Enhancement								
R	Service Costs	528,257	528,257	528,257	55	Service	01/17/2013	Drawing services PPEP with add
S	State-Only Costs	50	50	50	55	State Only	01/17/2013	State only - no federal draw
T	Contractor Cost	50	50	50	55	Admin	01/17/2013	Drawing administrative PPE
U	Total Cost	578,257	578,257	578,257	55			
Home Modification Enhancements								
V	Contractor Cost (w/ DOLA)	187,834	187,834	187,834	55	Admin	01/17/2013	Drawing administrative PPE
W	Home Modification Enhancements	11,476,454	11,476,454	11,476,454	55	Service	01/17/2013	Drawing services PPEP with add
X	Total Cost	11,664,288	11,664,288	11,664,288	55			
Hospital Community Investment Requirements								
Y	Contractor Cost	50	50	50	55	State Only	01/17/2013	Drawing administrative PPE
Z	Total Cost	50	50	50	55			
Community Fund Raiser								
AA	Contractor Cost	122,192	122,192	122,192	55	Admin	01/17/2013	Drawing administrative PPE
AB	Total Cost	122,192	122,192	122,192	55	Admin/Service	01/17/2013	Drawing administrative PPE, add
AC	Total Cost	122,192	122,192	122,192	55			
Public Safety and NCEB Incentive for Fire Dispatch								
AD	Fire Dispatch	1,035,297	1,035,297	1,035,297	55	PPE	01/17/2013	Drawing administrative PPE
AE	Total Cost	1,035,297	1,035,297	1,035,297	55			
AF	Total PPE Cost	1,035,297	1,035,297	1,035,297	55			State Only - no federal draw
AG	Total Cost for PPE/OSHD Services and NCEB Incentive	11,798,585	11,798,585	11,798,585	55	Admin		
AH	Admin Costs	11,726,403	11,726,403	11,726,403	55	Admin		
AI	Service Costs	6,267,715	6,267,715	6,267,715	55	Service		
AJ	State-Only Costs	12,111,796	12,111,796	12,111,796	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
Item	Item	Number					Contract	
Construction								
A	Contractor Cost	2,424,288	260,134	0	2,164,154	State-Only	10/17/2017	State-Only - no federal draw
B	Fund Cost	2,424,288	260,134	0	2,164,154			
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	Fund Cost	117,108,000	0	0	117,108,000			
Other Youth Drop-In/After-School 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	\$1,900,000	\$1,976,000	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	Fund Cost	10,30,000	0	0	10,30,000			
Other COVID-19								
J	Contractor Cost	10,481,000	100,000	1,971,400	8,409,600	State-Only	10/17/2017	State-Only - no federal draw
K	Fund Cost	\$1,481,000	\$99,000	\$1,971,400	\$840,600			
Business Improvement Area Expenses								
L	Contractor Cost	100,000	240,000	0	0	State-Only	10/17/2017	State-Only - no federal draw
M	Fund Cost	100,000	240,000	0	0			
Non-Schools 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	Fund Cost	\$1,000,000	\$10,000,000	\$10,000,000	\$0			
Regular Grant Program								
P	Contractor Cost	100,000	100,000	100,000	0	State-Only	10/17/2017	State-Only - no federal draw
Q	Total Cost	100,000	100,000	100,000	0			
Respite Care Enhancement								
R	Service Costs	10,000	0	0	10,000	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	Fund Cost	10,000	0	0	10,000			
Home Modification Enhancements								
V	Contractor Cost (w/ with DOLA)	100,000	0	0	100,000	Admin	10/17/2017	Drawing administrative PPE
W	Home Modification Enhancements	10,000,000	0	10,000,000	0	Service	10/17/2017	Drawing services PHEM with state
X	Fund Cost	10,100,000	0	10,000,000	100,000			
Regional Community Investment Requirements								
Y	Contractor Cost	100,000	100,000	0	0	State-Only	10/17/2017	Drawing administrative PPE
Z	Total Cost	100,000	100,000	0	0			
Community Print Order								
AA	Contractor Cost	100,000	100,000	0	0	Admin	10/17/2017	Drawing administrative PPE
AB	Fund Cost	100,000	100,000	0	0	Admin/Contract	10/17/2017	Drawing administrative PPE, use
IT								
AC	Fund Cost	\$1,000,000	\$0	\$0	\$1,000,000			
Post-Construction and O&M (includes Full Time Employees)								
AD	FTE - Full-time	100,000	0	100,000	0	FTE	10/17/2017	Drawing administrative PPE
AE	Fund Cost	100,000	0	100,000	0			
AF	Total FTE Cost	\$1,000,000	\$0	\$100,000	\$900,000			State-Only - no federal draw
AG	Total Cost for Post-Construction and O&M (includes)	\$1,000,000	\$0	\$100,000	\$900,000			
AH	Admin Cost	10,000,000	10,000,000	10,000,000	0	Admin		
AI	Service Costs	10,000,000	10,000,000	10,000,000	0	Service		
AJ	State-Only Costs	10,000,000	10,000,000	10,000,000	0	State-Only		

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		\$467,453	\$0	\$467,453	\$0	Admin	03/1/2002	Contract administration FFF
b. Total Cost		\$467,453	\$0	\$467,453	\$0			
Improve & Expand Long Term Care Eligibility Program								
c. Contractor Costs		\$0	\$0	\$0	\$0	Admin	03/1/2002	Contract administration FFF
d. Contractor Costs		\$0	\$0	\$0	\$0	Admin	03/1/2002	Contract administration FFF
e. Total Cost		\$0	\$0	\$0	\$0			
Care Management Rates								
f. Contractor Costs		\$126,372	\$0	\$126,372	\$0	Admin	03/1/2002	Contract administration FFF
g. Total Cost		\$126,372	\$0	\$126,372	\$0			
Care Management and Assistance								
h. Contractor Cost		\$0	\$0	\$0	\$0	Admin	03/1/2002	Contract administration FFF
i. Total Cost		\$0	\$0	\$0	\$0			
Care Management Agency Training Programs								
j. Contractor Costs		\$0	\$0	\$0	\$0	Admin/Travel/Other	03/1/2002	Contract administration FFF
k. Total Cost		\$0	\$0	\$0	\$0			
Care Management For Home Employees								
l. FFY - overhead		\$38,772	\$0	\$38,772	\$0	Admin	03/1/2002	Contract administration FFF
m. FFY		\$38,772	\$0	\$38,772	\$0	FFY		
n. Total Cost for Care Management		\$612,496	\$0	\$612,496	\$0			
o. Total Cost		\$612,496	\$0	\$612,496	\$0			
p. Contract Costs		\$0	\$0	\$0	\$0	Admin		
q. Total Cost		\$0	\$0	\$0	\$0	Admin/Other		

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			
Care Management Rates								
E	Contractor Costs	1,218,944	0	1,218,944	0	Admin	03/1/2002	Quoting administrative FFP
F	Total Cost	1,218,944	0	1,218,944	0			
Care Management Peer Practices								
G	Contractor Costs	1,144,716	0	1,144,716	0	Admin	03/1/2002	Quoting administrative FFP
H	Total Cost	1,144,716	0	1,144,716	0			
Care Management Agency Training Programs								
I	Contractor Costs	1,651,428	0	1,651,428	0	Admin/Contract	03/1/2002	Quoting administrative FFP
J	Total Cost	1,651,428	0	1,651,428	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	Total Cost	12,278,999	0	12,278,999	0			
N	Admin Costs	12,278,999	0	12,278,999	0	Admin		
O	Service Costs	0	0	0	0	Service		
P	Health-Only Costs	0	0	0	0	Health-Only		

Table 2.11 2022-23 Care Management								
Item	Units	Current Allocation	Obligation	Expended	Available	Admin/Service	Start/Last Financial	Notes
Care Management Capacity Building								
B	Contractor Costs	\$5,523,152	\$5,523,152	\$1,420,212	\$4,102,940	Admin	10/1/2021	Ongoing administrative FPP
B	Personnel	\$5,523,152	\$5,523,152	\$1,420,212	\$4,102,940			
Improve B Expedite Long Term Care Eligibility Program								
C	Contractor Costs	\$1,000,000	\$0	\$0	\$1,000,000	Admin	10/1/2021	Ongoing administrative FPP
D	Contractor Costs	\$2,400,000	\$800,200	\$0	\$1,599,800	Admin	10/1/2021	Ongoing administrative FPP
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 FPP
G	Total Cost	\$0	\$0	\$0	\$0			
Care Management Peer Practices								
H	Contractor Costs	\$2,200,000	\$472,114	\$22,114	\$1,695,772	Admin	10/1/2021	Ongoing administrative FPP
I	Total Cost	\$2,200,000	\$472,114	\$22,114	\$1,695,772			
Care Management Agency Training Programs								
J	Contractor Costs	\$1,376,420	\$428,000	\$70,816	\$877,604	Admin/Travel Costs	10/1/2021	Ongoing administrative FPP
K	Total Cost	\$1,376,420	\$428,000	\$70,816	\$877,604			
Care Management on Time Expenses								
L	ITP - Medicaid	\$400,000	\$0	\$74,100	\$325,900		10/1/2021	Ongoing administrative FPP
M	ITP	\$400,000	\$0	\$74,100	\$325,900			
N	Total Cost for Care Management	\$18,030,763	\$6,468,818	\$2,102,441	\$10,525,544			
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 2.11 - 2002-03 Case Management								
Item	Units	Current Budget	Obligated	Expended	Available	Admin/Service	Start/End Fiscal Year	Notes
Case Management Capacity Building								
a Contractor Cost	\$0	\$0	\$0	\$0	\$0	Admin	03/1/2003	Creating administrative FPP
b Travel Cost	\$0	\$0	\$0	\$0	\$0			
Improve & Expand Long Term Care Eligibility Processes								
c Contractor Cost	\$0	\$0	\$0	\$0	\$0	Admin	03/1/2003	Creating administrative FPP
d Contractor Cost	\$0	\$0	\$0	\$0	\$0	Admin	03/1/2003	Creating administrative FPP
e Travel Cost	\$0	\$0	\$0	\$0	\$0			
Case Management Rates								
f Contractor Cost	\$0	\$0	\$0	\$0	\$0	Admin	03/1/2003	Creating administrative FPP
g Travel Cost	\$0	\$0	\$0	\$0	\$0			
Case Management Best Practices								
h Contractor Cost	\$0	\$0	\$0	\$0	\$0	Admin	03/1/2003	Creating administrative FPP
i Travel Cost	\$0	\$0	\$0	\$0	\$0			
Case Management Agency Training Programs								
j Contractor Cost	\$0	\$0	\$0	\$0	\$0	Admin/Travel Only	03/1/2003	Creating administrative FPP
k Travel Cost	\$0	\$0	\$0	\$0	\$0			
Case Management Full Time Employees								
l FTE - Personnel	1,140,000	\$0	\$0	\$140,341	\$140,341		03/1/2003	Creating administrative FPP
m FTE - Travel	1,140,000	\$0	\$0	\$140,341	\$140,341	FTE		
n Total Cost Case Management	1,140,000	\$0	\$0	\$140,341	\$140,341			
o Admin Only	1,140,000	\$0	\$0	\$140,341	\$140,341	Admin		
p Support Costs	\$0	\$0	\$0	\$0	\$0	Support		
q State-Only Costs	\$0	\$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 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 Cost to Connect to CDR Tool	50	50	50	50	Contract Admin	10/1/2019	Contract administration FFP
C	Total Cost	100	100	100	100			
Operational Support Provider Specialty Fee								
D	Contractor Cost	50	50	50	50	Admin	10/1/2019	Contract administration FFP
E	Total Cost	50	50	50	50			
Member Facing Provider/Funder Tool Improvement								
F	Contractor Cost	50	50	50	50	Contract Admin	10/1/2019	Contract administration FFP
G	Total Cost	50	50	50	50			
Operational Support Provider								
H	Member Cost Library	50	50	50	50	Admin/State Only	10/1/2019	Contract administration FFP
I	Post Provider System Transformation	50	50	50	50	Admin	10/1/2019	Contract administration FFP
J	Total Cost	100	100	100	100			
Operational Support Provider								
K	Contractor Cost	50	50	50	50	Admin	10/1/2019	Contract administration FFP
L	Total Cost	50	50	50	50			
CDR & Case 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 CDR/Quality/Outcome								
P	Contractor Cost	50	50	50	50	Admin	10/1/2019	Contract administration FFP
Q	Total Cost	50	50	50	50			
Member Sharing								
R	Contractor Cost	50	50	50	50	Contract Admin	10/1/2019	Contract administration FFP
S	Total Cost	50	50	50	50			
Contract & Evidence to Pain 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 Share Sharing Access Enhance								
Y	Contract Cost to CDR Data	50	50	50	50	Admin	10/1/2019	Contract administration FFP
Z	Data Sharing with VA	50	50	50	50	Admin	10/1/2019	Contract administration FFP
AA	Implementation System Transformation (FTR)	50	50	50	50	Admin	10/1/2019	Contract administration FFP
AB	Total Cost	150	150	150	150			
Operational Support 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	1,000,112	1,000,112	1,000,112	1,000,112	Admin		
AI	Contract Costs	50	50	50	50	Contract		
AJ	State Only Cost	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	Admin	01/1/2023	Opening administrative WFF
P	Total Cost	\$0		\$0	\$0	\$0			
Pay for Performance for Home Health & Respite									
I	Contract Cost	\$0		\$0	\$0	\$0	Admin	01/1/2023	Opening administrative WFF
J	Total Cost	\$0		\$0	\$0	\$0			
Pay for Performance for FACE & FACE Extension									
K	Contract Cost	\$18,800		\$0	\$18,800	\$0	Admin	01/1/2023	Opening administrative WFF
L	Total Cost	\$18,800		\$0	\$18,800	\$0			
Contract for Interview Quality									
M	Contract Cost	\$0		\$0	\$0	\$0	Admin	01/1/2023	Opening administrative WFF
N	Total Cost	\$0		\$0	\$0	\$0			
HRSA Home Quality Assessment									
O	Contract Cost	\$0		\$0	\$0	\$0	Admin	01/1/2023	Opening administrative WFF
P	Total Cost	\$0		\$0	\$0	\$0			
Home Quality Assessment									
Q	Contract Cost	\$0		\$0	\$0	\$0	Admin	01/1/2023	Opening administrative WFF
R	Total Cost	\$0		\$0	\$0	\$0			
Contract for Interview Quality									
S	Contract Cost	\$0		\$0	\$0	\$0	Admin	01/1/2023	Opening administrative WFF
T	Total Cost	\$0		\$0	\$0	\$0			
Contract for Interview Quality									
U	Contract Cost	\$0		\$0	\$0	\$0	Admin	01/1/2023	Opening administrative WFF
V	Total Cost	\$0		\$0	\$0	\$0			
FFAT Quality Training									
W	Contract Cost	\$0		\$0	\$0	\$0	Admin	01/1/2023	Opening administrative WFF
X	Total Cost	\$0		\$0	\$0	\$0			
Quality Improvement Full Time Employee									
Y	Contract Cost	\$0		\$0	\$0	\$0	Admin	01/1/2023	Opening administrative WFF
Z	Total Cost	\$0		\$0	\$0	\$0			
Quality Improvement Full Time Employee									
AA	Contract Cost	\$0		\$0	\$0	\$0	Admin	01/1/2023	Opening administrative WFF
AB	Total Cost	\$0		\$0	\$0	\$0			

Table 1.1.1.11 FY 2022-23 Quality Outcomes									
Row	Item	Current	Planned Area	Delivered	Approved	Available	Admin/Service	Y022 Cost	Notes
Overnight									
C	Contract Cost	\$19,252		\$0	\$19,252	\$0	Admin	\$19,252	Working Administrative WFF
D	Total Cost	\$19,252	\$0	\$0	\$19,252	\$0			
Pay for Performance for Home Health & Residential SRE									
I	Contract Cost	\$36,882		\$0	\$36,882	\$0	Admin	\$36,882	Working Administrative WFF
J	Total Cost	\$36,882	\$0	\$0	\$36,882	\$0			
Pay for Performance for PAC & PACE Clinics									
K	Contract Cost	\$47,762		\$0	\$47,762	\$0	Admin	\$47,762	Working Administrative WFF
L	Total Cost	\$47,762	\$0	\$0	\$47,762	\$0			
Contract to Improve Quality									
M	Contract Cost	\$0		\$0	\$0	\$0	Admin	\$0	Working Administrative WFF
N	Total Cost	\$0	\$0	\$0	\$0	\$0			
WVH Winter Quality Expansion									
O	Contract Cost	\$29,200		\$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	\$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	Admin	\$0	Working Administrative WFF
V	Total Cost	\$0	\$0	\$0	\$0	\$0			
Quality Outcomes Full Time Employee									
W	FTE	\$48,400		\$0	\$48,400	\$0	FTE	\$48,400	Working Administrative WFF
X	Total FTE Cost	\$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	\$48,573		\$180,000	\$0	\$180,000	Admin	\$0 (1/2023)	Waiting administrative WFF
D	Total Cost	\$48,573		\$180,000	\$0	\$180,000			
Pay for Performance for Home Health & Residential Care									
E	Contractor Cost	\$40,124		\$145,000	\$14,000	\$5,000	Admin	\$0 (1/2023)	Waiting administrative WFF
F	Total Cost	\$40,124		\$145,000	\$14,000	\$5,000			
Pay for Performance for PACE & PACE Livestock									
G	Contractor Cost	\$1,282,114		\$1,100,000	\$0	\$112,114	Admin	\$0 (1/2023)	Waiting administrative WFF
H	Total Cost	\$1,282,114		\$1,100,000	\$0	\$112,114			
Provider - Medicare Quality									
I	Contractor Cost	\$26,000		\$0	\$0	\$26,000	Admin	\$0 (1/2023)	Waiting administrative WFF
J	Total Cost	\$26,000		\$0	\$0	\$26,000			
Provider - Medicare Quality Expansion									
K	Contractor Cost	\$26,000		\$0	\$0	\$26,000	Admin	\$0 (1/2023)	Waiting administrative WFF
L	Total Cost	\$26,000		\$0	\$0	\$26,000			
Medicare Quality Expansion									
M	Contractor Cost	\$11,320		\$11,246	\$6,370	\$4,950	Admin	\$0 (1/2023)	Waiting administrative WFF
N	Total Cost	\$11,320		\$11,246	\$6,370	\$4,950			
Community Health Partnership									
O	Contractor Cost	\$0		\$0	\$0	\$0	Admin	\$0 (1/2023)	Waiting administrative WFF
P	Total Cost	\$0		\$0	\$0	\$0			
ES&P Benefits Training									
Q	Contractor Cost	\$43,000		\$16,500	\$0	\$16,500	Admin	\$0 (1/2023)	Waiting administrative WFF
R	Total Cost	\$43,000		\$16,500	\$0	\$16,500			
Quality Improvement and Field Equipment									
S	Contractor Cost	\$74,500		\$115,000	\$26,500	\$16,000	Admin	\$0 (1/2023)	Waiting administrative WFF
T	Total Cost	\$74,500		\$115,000	\$26,500	\$16,000			
U	Total Cost for Quality Outcomes	\$4,727,814		\$2,416,967	\$156,392	\$1,955,453			
V	Admin Costs	\$4,727,814	\$0	\$2,416,967	\$156,392	\$1,955,453	Admin		
AA	Service Costs	\$0	\$0	\$0	\$0	\$0	Service		
AB	Inventory Costs	\$0	\$0	\$0	\$0	\$0			

Table 1: FY 2012-13 Quality Outcomes									
Row	Item	Current	Planned Area	Observed	Expected	Available	Admin/Service	FY09 Cost	Notes
Provider Oversight									
C	Contractor Cost	0	0	0	0	0	Admin	0	
D	Total Cost	0	0	0	0	0			
Pay for Performance for Home Health & Residential Care									
I	Contractor Cost	0	0	0	0	0	Admin	0	
J	Total Cost	0	0	0	0	0			
Pay for Performance for PACE & PACE Litecare									
K	Contractor Cost	0	0	0	0	0	Admin	0	
L	Total Cost	0	0	0	0	0			
Residential & Non-residential									
M	Contractor Cost	0	0	0	0	0	Admin	0	
N	Total Cost	0	0	0	0	0			
ICBI Provider Quality Expansion									
O	Contractor Cost	0	0	0	0	0	Admin	0	
P	Total Cost	0	0	0	0	0			
Water Quality Expansion									
Q	Contractor Cost	0	0	0	0	0	Admin	0	
R	Total Cost	0	0	0	0	0			
Groundwater Partnership									
S	Contractor Cost	0	0	0	0	0	Admin	0	
T	Total Cost	0	0	0	0	0			
ES&P Benefits Tracking									
U	Contractor Cost	0	0	0	0	0	Admin	0	
V	Total Cost	0	0	0	0	0			
Quality Improvement Fund Employees									
W	FTE	0	0	0	0	0	FTE	0	
X	Total FTE Costs	\$13,804	0	0	0	\$13,804			
Y	Total Cost for Quality Outcomes	\$13,804	0	0	0	\$13,804			
Z	Admin Cost	0	0	0	0	0	Admin	0	
AA	Services Cost	0	0	0	0	0	Services	0	
AB	Travel/Day Costs	0	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 Detailed Costs

Item	Units	Contract Provision	Obligated	Expended	Available	Admin/Service	Cost Limit (M\$)	Notes
Department Administrative Overhead Costs								
a	Contractual Costs	\$1,000,000	\$0	\$1,000,000	\$0	Admin	Unlimited	Contract administrative staff
b	Informational Print - Contracts	\$0	\$0	\$0	\$0	Admin	Unlimited	Contract administrative staff
c	Informational Print - Services	\$0	\$0	\$0	\$0	Admin	Unlimited	Contract administrative staff
d	Informational Print - State-Only	\$0	\$0	\$0	\$0	Admin	Unlimited	Contract administrative staff
e	Informational Print - Systems	\$0	\$0	\$0	\$0	Admin	Unlimited	Contract administrative staff
f	Contractual Costs	\$1,000,000	\$0	\$1,000,000	\$0	Admin	Unlimited	Contract administrative staff
g	Total Costs	\$1,000,000	\$0	\$1,000,000	\$0	Admin	Unlimited	Contract administrative staff
Department PFTF Full-Time Employees								
h	FTE	11,000,000	\$0	\$1,000,000	\$0	FTE	Unlimited	Contract administrative staff
i	Total FTE Costs	\$1,000,000	\$0	\$1,000,000	\$0	FTE	Unlimited	Contract administrative staff
j	Total Cost for Overhead Costs	\$2,000,000	\$0	\$2,000,000	\$0	Admin	Unlimited	
k	Agency Costs	\$0	\$0	\$0	\$0	Admin	Unlimited	
l	Agency Costs	\$0	\$0	\$0	\$0	Admin	Unlimited	
m	State-Only Costs	\$0	\$0	\$0	\$0	State-Only		

Table 19.4 FY 2022-23 Districtal Costs

Item	Item	Commit. Available	Obligated	Expended	Available	Admin/Service	Cost Amt. Available	Notes
Operating Administrative Operational Costs								
a	Contractor Costs	\$6,802,850	\$2,225,225	\$124,765	\$5,577,625	Admin	\$5,577,625	Operating Administrative FYF
b	Professional Fees - Contract	12,720,000	0	0	12,720,000	Admin	\$12,720,000	Operating Administrative FYF
c	Professional Fees - Services	26,440,220	0	0	26,440,220	Admin	\$26,440,220	Operating Administrative FYF
d	Professional Fees - State-Only	19,700,000	0	0	19,700,000	Admin	\$19,700,000	Operating - to State FYF
e	Professional Fees - Systems	175,000,000	0	0	175,000,000	Admin	\$175,000,000	Operating Administrative FYF
f	Operational Costs	1,029,520	0	0	1,029,520	Admin	\$1,029,520	Operating Administrative FYF
g	Total Costs	\$215,792,870	\$2,225,225	\$124,765	\$213,442,880			
Operating Staff Full Year Expenses								
h	FTE	0	0	0	0	Admin	\$1,170,194	Operating Administrative FYF
i	Total FTE Costs	\$1,431,410	0	0	\$1,431,410		\$1,431,410	
j	Total Costs for Operational Costs	\$217,224,280	\$2,225,225	\$124,765	\$215,273,880			
k	Admin Costs	\$12,847,465	\$2,225,225	\$124,765	\$10,497,075	Admin		
l	Services Costs	\$9,744,125	0	0	\$9,744,125	Services		
m	State-Only Costs	\$19,700,000	0	0	\$19,700,000	State-Only		

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 Ship	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	Operating Costs	0	0	0	0	Admin
M	State Ship Costs	0	0	0	0	Admin