

Health and Human Services

General Fund Com. Recs

	Actual FY 2009 (1)	Estimated FY 2010 (2)	Gov Rec FY 2011 (3)	Subcommittee FY 2011 (4)	Com. vs Est FY 2010 (5)
Aging, Dept. on					
Aging Programs	\$ 5,274,444	\$ 4,462,407	\$ 4,462,407	\$ 4,462,407	\$ 0
Total Aging, Dept. on	\$ 5,274,444	\$ 4,462,407	\$ 4,462,407	\$ 4,462,407	\$ 0
Public Health, Dept. of					
Addictive Disorders	\$ 3,035,917	\$ 25,787,250	\$ 25,787,250	\$ 25,787,250	\$ 0
Restore Substance Abuse Treatment	0	0	1,275,871	1,275,871	1,275,871
Restore Substance Abuse Prevention	0	0	163,548	163,548	163,548
Restore Tobacco Use, Prevention and Control	0	0	350,000	350,000	350,000
Restore Gamblers Treatment	0	0	723,010	723,010	723,010
Restore Culturally Comp. Sub. Abuse Trtmnt (HCTF)	0	0	115,103	115,103	115,103
Tobacco Carryforward	0	0	0	-500,000	-500,000
Total Addictive Disorders	\$ 3,035,917	\$ 25,787,250	\$ 28,414,782	\$ 27,914,782	\$ 2,127,532
Healthy Children and Families	\$ 2,584,835	\$ 2,024,250	\$ 2,024,250	\$ 2,024,250	\$ 0
Restore HOPES	0	0	257,023	257,023	257,023
Restore Oral Health	0	0	22,887	22,887	22,887
Restore ABCD II (child mental health) (HCTF)	0	0	546	546	546
Restore Childhood Obesity Prevention (HCTF)	0	0	14,364	14,364	14,364
Restore Audiological Services for Kids (HCTF)	0	0	34,447	34,447	34,447
Total Healthy Children and Families	\$ 2,584,835	\$ 2,024,250	\$ 2,353,517	\$ 2,353,517	\$ 329,267
Chronic Conditions	\$ 2,169,991	\$ 2,480,612	\$ 2,480,612	\$ 2,480,612	\$ 0
Restore Child Health Specialty Clinics	0	0	18,473	18,473	18,473
Restore Muscular Dystrophy	0	0	1,750	1,750	1,750
Restore Birth Defects	0	0	29,271	29,271	29,271
Restore AIDS Drug Assist. Program	0	0	24,494	24,494	24,494
Restore PKU Assistance	0	0	55,960	55,960	55,960
Restore Prescription Drug Donation	0	0	10,512	10,512	10,512
Restore Epilepsy Education	0	0	31,925	31,925	31,925
Restore Brain Injury Council	0	0	28,000	28,000	28,000
Restore Brain Innjury Services	0	0	21,336	21,336	21,336
Restore Comp. Cancer Control Prog.(HCTF)	0	0	61,595	61,595	61,595
Restore Child Health Specialty Clinics (HCTF)	0	0	38,327	38,327	38,327
Total Chronic Conditions	\$ 2,169,991	\$ 2,480,612	\$ 2,802,255	\$ 2,802,255	\$ 321,643

Health and Human Services

General Fund Com. Recs

	Actual FY 2009 (1)	Estimated FY 2010 (2)	Gov Rec FY 2011 (3)	Subcommittee FY 2011 (4)	Com. vs Est FY 2010 (5)
Community Capacity	\$ 1,722,362	\$ 3,705,162	\$ 3,705,162	\$ 3,705,162	\$ 0
Restore Gov. Physical Fitness Council	0	0	23,000	23,000	23,000
Total Community Capacity	\$ 1,722,362	\$ 3,705,162	\$ 3,728,162	\$ 3,728,162	\$ 23,000
Elderly Wellness	9,095,475	7,511,201	7,511,201	7,511,201	0
Restore Local Public Health Nursing	0	0	229,208	229,208	229,208
Restore Home Care Aide Services	0	0	605,370	605,370	605,370
Total Elderly Wellness	\$ 9,095,475	\$ 7,511,201	\$ 8,345,779	\$ 8,345,779	\$ 834,578
Environmental Hazards	\$ 721,737	\$ 900,352	\$ 900,352	\$ 900,352	\$ 0
Restore Childhood Lead Poisoning Prog.	0	0	65,598	65,598	65,598
Total Environmental Hazards	\$ 721,737	\$ 900,352	\$ 965,950	\$ 965,950	\$ 65,598
Infectious Diseases	\$ 2,795,546	\$ 1,467,595	\$ 1,467,595	\$ 1,467,595	\$ 0
Restore Vaccine Preventable Diseases for Children	0	0	118,967	118,967	118,967
Restore Hepatitis Edu, Treatment, and Prevention	0	0	6,895	6,895	6,895
Restore Prescription Srvs STDs, TB	0	0	5,920	5,920	5,920
Restore Testing Srvs STDs	0	0	3,410	3,410	3,410
Restore TB Treatment	0	0	3,180	3,180	3,180
Total Infectious Diseases	\$ 2,795,546	\$ 1,467,595	\$ 1,605,967	\$ 1,605,967	\$ 138,372
Public Protection	\$ 3,115,215	\$ 3,212,987	\$ 3,212,987	\$ 3,212,987	\$ 0
Restore Children's Sex Violence Prevention	0	0	23,248	23,248	23,248
Total Public Protection	\$ 3,115,215	\$ 3,212,987	\$ 3,236,235	\$ 3,236,235	\$ 23,248
Total Resource Management	\$ 1,194,098	\$ 956,265	\$ 956,265	\$ 956,265	\$ 0
Total Public Health, Dept. of	\$ 26,435,176	\$ 48,045,674	\$ 52,408,912	\$ 51,908,912	\$ 3,863,238
Human Services, Dept. of					
Licensed Classroom Teachers	\$ 0	\$ 103,950	\$ 103,950	\$ 103,950	\$ 0
General Administration	\$ 16,848,360	\$ 13,727,271	\$ 13,727,271	\$ 13,727,271	\$ 0
EO Consolidate Institution Admin	0	0	0	-1,400,000	-1,400,000
Total General Administration	\$ 16,848,360	\$ 13,727,271	\$ 13,727,271	\$ 12,327,271	\$ -1,400,000

Health and Human Services

General Fund Com. Recs

	Actual FY 2009 <u>(1)</u>	Estimated FY 2010 <u>(2)</u>	Gov Rec FY 2011 <u>(3)</u>	Subcommittee FY 2011 <u>(4)</u>	Com. vs Est FY 2010 <u>(5)</u>
Child Support Recoveries	\$ 15,082,461	\$ 12,078,414	\$ 12,078,414	\$ 12,078,414	\$ 0
Electronic Payor Payments	0	0	0	-23,000	-23,000
EO Modify CSRU Funding	0	0	0	-228,000	-228,000
Total Child Support Recoveries	<u>\$ 15,082,461</u>	<u>\$ 12,078,414</u>	<u>\$ 12,078,414</u>	<u>\$ 11,827,414</u>	<u>\$ -251,000</u>
Field Operations	\$ 69,234,591	\$ 56,729,548	\$ 56,729,548	\$ 56,729,548	\$ 0
Transfer TANF to Field	0	0	0	-7,100,000	-7,100,000
Offset Funding Loss	0	0	0	3,764,688	3,764,688
Total Field Operations	<u>\$ 69,234,591</u>	<u>\$ 56,729,548</u>	<u>\$ 56,729,548</u>	<u>\$ 53,394,236</u>	<u>\$ -3,335,312</u>
Toledo Juvenile Home	\$ 7,591,274	\$ 6,079,283	\$ 6,079,283	\$ 6,079,283	\$ 0
Transfer from Eldora Training School	0	0	110,000	110,000	110,000
Total Toledo Juvenile Home	<u>\$ 7,591,274</u>	<u>\$ 6,079,283</u>	<u>\$ 6,189,283</u>	<u>\$ 6,189,283</u>	<u>\$ 110,000</u>
Eldora Training School	\$ 12,045,087	\$ 9,646,008	\$ 9,646,008	\$ 9,646,008	\$ 0
Transfer to Toledo Juvenile Home	0	0	-110,000	-110,000	-110,000
Total Eldora Training School	<u>\$ 12,045,087</u>	<u>\$ 9,646,008</u>	<u>\$ 9,536,008</u>	<u>\$ 9,536,008</u>	<u>\$ -110,000</u>
Total Civil Commit. Unit for Sex Offenders	<u>\$ 6,701,758</u>	<u>\$ 6,174,184</u>	<u>\$ 6,174,184</u>	<u>\$ 6,174,184</u>	<u>\$ 0</u>
Total Cherokee MHI	<u>\$ 6,109,285</u>	<u>\$ 4,892,468</u>	<u>\$ 4,892,468</u>	<u>\$ 4,892,468</u>	<u>\$ 0</u>
Total Clarinda MHI	<u>\$ 7,298,531</u>	<u>\$ 5,604,601</u>	<u>\$ 5,604,601</u>	<u>\$ 5,604,601</u>	<u>\$ 0</u>
Total Independence MHI	<u>\$ 10,693,858</u>	<u>\$ 8,553,210</u>	<u>\$ 8,553,210</u>	<u>\$ 8,553,210</u>	<u>\$ 0</u>
Total Mt Pleasant MHI	<u>\$ 2,023,008</u>	<u>\$ 1,614,663</u>	<u>\$ 1,614,663</u>	<u>\$ 1,614,663</u>	<u>\$ 0</u>
Glenwood Resource Center	\$ 18,903,764	\$ 15,808,438	\$ 15,808,438	\$ 15,808,438	\$ 0
Annual FMAP Adjustment	0	0	-114,849	-114,849	-114,849
Reduction due to available ARRA dollars	0	0	-204,526	-204,526	-204,526
Total Glenwood Resource Center	<u>\$ 18,903,764</u>	<u>\$ 15,808,438</u>	<u>\$ 15,489,063</u>	<u>\$ 15,489,063</u>	<u>\$ -319,375</u>
Woodward Resource Center	\$ 12,561,726	\$ 9,786,280	\$ 9,786,280	\$ 9,786,280	\$ 0
Annual FMAP Adjustment	0	0	-82,824	-82,824	-82,824
Total Woodward Resource Center	<u>\$ 12,561,726</u>	<u>\$ 9,786,280</u>	<u>\$ 9,703,456</u>	<u>\$ 9,703,456</u>	<u>\$ -82,824</u>

Health and Human Services

General Fund Com. Recs

	Actual FY 2009 (1)	Estimated FY 2010 (2)	Gov Rec FY 2011 (3)	Subcommittee FY 2011 (4)	Com. vs Est FY 2010 (5)
Family Investment Program/JOBS	\$ 42,060,901	\$ 31,133,430	\$ 31,133,430	\$ 31,133,430	\$ 0
Restore lost ARRA dollars	0	0	7,484,292	7,484,292	7,484,292
Fund additional caseload growth	0	0	8,198,481	8,198,481	8,198,481
Replace available FY 2010 carryforward	0	0	11,677,559	11,677,559	11,677,559
Reduction due to available carryforward	0	0	-3,461,677	-3,461,677	-3,461,677
Reduction due to TANF Emergency dollars	0	0	-11,603,498	-11,603,498	-11,603,498
Eliminate Transfer to Child Care	0	0	-13,448,490	-13,448,490	-13,448,490
Increased Promise Jobs Participation	0	0	77,907	77,907	77,907
Reduction due to EBT vendor contract	0	0	-853,933	-853,933	-853,933
Reduction due to use of electronic transfers	0	0	-64,209	-64,209	-64,209
Requirements in SF 389	0	0	1,993,568	1,993,568	1,993,568
Restoration of ATB	0	0	602,109	602,109	602,109
Total Family Investment Program/JOBS	\$ 42,060,901	\$ 31,133,430	\$ 31,735,539	\$ 31,735,539	\$ 602,109
Medical Assistance	\$ 593,302,330	\$ 610,096,134	\$ 610,096,134	\$ 610,096,134	\$ 0
Restore lost ARRA dollars	0	0	120,090,941	120,090,941	120,090,941
Increased fee-for-service utilization	0	0	20,476,732	20,476,732	20,476,732
Increased fee-for-service enrollment growth	0	0	17,081,466	17,081,466	17,081,466
Increased Medicare expenditures	0	0	8,569,859	8,569,859	8,569,859
Increased utilization of Mental Health Services	0	0	7,493,897	7,493,897	7,493,897
Increases in HCBS Elderly Waiver	0	0	4,690,185	4,690,185	4,690,185
Increased enrollment Money Follows the Person	0	0	984,615	984,615	984,615
Increased enrollment TCM	0	0	799,598	799,598	799,598
All other Program Increases	0	0	1,182,748	1,182,748	1,182,748
Replace one time transfer for Hospital Rebase	0	0	1,833,333	1,833,333	1,833,333
Annual FMAP adjustment	0	0	-3,829,725	-3,829,725	-3,829,725
Decrease in several expenditure categories	0	0	-12,193,875	-12,193,875	-12,193,875
Restoration of ATB	0	0	2,052,213	2,052,213	2,052,213
Revised SLTF Estimates	0	0	-20,054,081	-20,054,081	-20,054,081
Revision to match estimating workgroup	0	0	46,281,386	46,281,386	46,281,386
Additional savings annualize the ATB	0	0	-12,771,415	-12,771,415	-12,771,415
Move funds to SSA	0	0	-1,801,402	-1,801,402	-1,801,402
Government Reorg Savings	0	0	0	-6,157,400	-6,157,400
EO Medicaid Integrity Efforts Part 1	0	0	0	-8,100,000	-8,100,000
EO Best Purchase Price for Med Equip.	0	0	0	-500,000	-500,000
EO Modify Durable Med Equip. Rental vs. Purchase	0	0	0	-200,000	-200,000
Additional HCTF Funding	0	0	0	-450,000	-450,000
Medicaid	0	0	0	-347,800,000	-347,800,000
Total Medical Assistance	\$ 593,302,330	\$ 610,096,134	\$ 790,982,609	\$ 427,775,209	\$ -182,320,925

Health and Human Services

General Fund Com. Recs

	Actual FY 2009 (1)	Estimated FY 2010 (2)	Gov Rec FY 2011 (3)	Subcommittee FY 2011 (4)	Com. vs Est FY 2010 (5)
Total Health Insurance Premium Payment	\$ 570,924	\$ 457,210	\$ 457,210	\$ 457,210	\$ 0
Medical Contracts	\$ 13,953,067	\$ 12,286,353	\$ 12,286,353	\$ 12,286,353	\$ 0
Contract inflation, IT increases	0	0	915,415	915,415	915,415
Eliminate one-time IME reprocurement costs	0	0	-150,000	-150,000	-150,000
Upgrade to HIPPA version 5010	0	0	34,348	34,348	34,348
Moving to paperless methods	0	0	-190,555	-190,555	-190,555
Increase from Pharm. Settlement Account	0	0	-609,208	-609,208	-609,208
Transfer of state match to DIA	0	0	-1,873,263	-1,873,263	-1,873,263
Total Medical Contracts	\$ 13,953,067	\$ 12,286,353	\$ 10,413,090	\$ 10,413,090	\$ -1,873,263
State Supplementary Assistance	\$ 18,332,214	\$ 16,457,833	\$ 16,457,833	\$ 16,457,833	\$ 0
Transfer from Medicaid	0	0	1,801,402	1,801,402	1,801,402
Total State Supplementary Assistance	\$ 18,332,214	\$ 16,457,833	\$ 18,259,235	\$ 18,259,235	\$ 1,801,402
State Children's Health Insurance	\$ 13,660,852	\$ 13,166,847	\$ 13,166,847	\$ 13,166,847	\$ 0
Replace hawk-I Trust Fund carryforward	0	0	4,600,000	4,600,000	4,600,000
Enrollment Increases and Supplemental Dental	0	0	4,521,342	4,521,342	4,521,342
Restoration of ATB	0	0	388,923	388,923	388,923
Revision to match estimating workgroup	0	0	959,928	959,928	959,928
Total State Children's Health Insurance	\$ 13,660,852	\$ 13,166,847	\$ 23,637,040	\$ 23,637,040	\$ 10,470,193
Child Care Assistance	\$ 40,483,732	\$ 32,547,464	\$ 32,547,464	\$ 32,547,464	\$ 0
Lower Caseload Growth	0	0	-1,768,941	-1,768,941	-1,768,941
Replace FY 2009 Carryforward	0	0	12,959,715	12,959,715	12,959,715
Availability of FY 2010 Carryforward	0	0	-8,881,827	-8,881,827	-8,881,827
Eliminate direct TANF funding	0	0	13,448,490	13,448,490	13,448,490
Reduction due to availability of ARRA dollars	0	0	-15,755,256	-15,755,256	-15,755,256
Increase in Promise Jobs Child Care	0	0	589,819	589,819	589,819
Child Care Wraparound Grant	0	0	-592,000	-592,000	-592,000
Restoration of ATB	0	0	221,500	221,500	221,500
Child Serve	0	0	0	-350,000	-350,000
Oak Ridge	0	0	0	-93,000	-93,000
Total Child Care Assistance	\$ 40,483,732	\$ 32,547,464	\$ 32,768,964	\$ 32,325,964	\$ -221,500

Health and Human Services

General Fund Com. Recs

	Actual FY 2009 (1)	Estimated FY 2010 (2)	Gov Rec FY 2011 (3)	Subcommittee FY 2011 (4)	Com. vs Est FY 2010 (5)
Child and Family Services	\$ 88,971,729	\$ 81,532,306	\$ 81,532,306	\$ 81,532,306	\$ 0
Restore lost ARRA dollars	0	0	1,283,699	1,283,699	1,283,699
Annual FMAP adjustment for Title IV-E	0	0	-46,512	-46,512	-46,512
Additional available ARRA funds	0	0	-1,387,581	-1,387,581	-1,387,581
Restoration of ATB	0	0	1,700,606	1,700,606	1,700,606
Additional savings annualize the ATB savings	0	0	-2,656,995	-2,656,995	-2,656,995
EO Increase Juvenile Court claims IV-E	0	0	0	-240,000	-240,000
EO Claim IV-E reimbursement for Lic. Homes	0	0	0	-30,000	-30,000
Shelter Care empty beds	0	0	0	-500,000	-500,000
Total Child and Family Services	\$ 88,971,729	\$ 81,532,306	\$ 80,425,523	\$ 79,655,523	\$ -1,876,783
Adoption Subsidy	\$ 33,656,339	\$ 31,395,307	\$ 31,395,307	\$ 31,395,307	\$ 0
Restore lost ARRA dollars	0	0	1,566,628	1,566,628	1,566,628
Annual FMAP adjustment for Title IV-E	0	0	-122,070	-122,070	-122,070
Lower Caseload Growth	0	0	-313,627	-313,627	-313,627
Continue ATB provider rate reduction	0	0	-1,130,931	-1,130,931	-1,130,931
Transfer ATB savings from CFS to Adoption	0	0	2,807,389	2,807,389	2,807,389
Government Reorg Savings	0	0	0	-145,800	-145,800
Available Carryforward	0	0	0	-1,800,000	-1,800,000
Total Adoption Subsidy	\$ 33,656,339	\$ 31,395,307	\$ 34,202,696	\$ 32,256,896	\$ 861,589
Family Support Subsidy	\$ 1,907,312	\$ 1,522,998	\$ 1,522,998	\$ 1,522,998	\$ 0
Government Reorg Savings	0	0	0	-355,000	-355,000
Total Family Support Subsidy	\$ 1,907,312	\$ 1,522,998	\$ 1,522,998	\$ 1,167,998	\$ -355,000
Total Connors Training	\$ 41,984	\$ 33,622	\$ 33,622	\$ 33,622	\$ 0
Total MI/MR/DD State Cases	\$ 13,067,178	\$ 10,295,207	\$ 10,295,207	\$ 10,295,207	\$ 0
Total MH/DD Community Services	\$ 18,017,890	\$ 14,211,100	\$ 14,211,100	\$ 14,211,100	\$ 0
Total Volunteers	\$ 105,717	\$ 84,660	\$ 84,660	\$ 84,660	\$ 0
Total Family Planning	\$ 738,750	\$ -45,654	\$ 0	\$ 0	\$ 45,654
Total Pregnancy Counseling	\$ 197,000	\$ 71,688	\$ 71,688	\$ 0	\$ -71,688
Total MH/DD Growth Factor	\$ 54,081,310	\$ 48,697,893	\$ 48,697,893	\$ 48,697,893	\$ 0

Health and Human Services

General Fund Com. Recs

	Actual FY 2009 (1)	Estimated FY 2010 (2)	Gov Rec FY 2011 (3)	Subcommittee FY 2011 (4)	Com. vs Est FY 2010 (5)
Medical Assistance, Hawk-i, Hawk-i Expansion	\$ 4,728,000	\$ 3,786,301	\$ 3,786,301	\$ 3,786,301	\$ 0
Restore lost ARRA dollars	0	0	6,263,231	6,263,231	6,263,231
Total Medical Assistance, Hawk-i, Hawk-i Expansion	\$ 4,728,000	\$ 3,786,301	\$ 10,049,532	\$ 10,049,532	\$ 6,263,231
Total Human Services, Dept. of	\$ 1,122,970,932	\$ 1,058,529,017	\$ 1,258,244,725	\$ 886,465,525	\$ -172,063,492
<u>Veterans Affairs, Dept. of</u>					
Veterans Affairs, Department of					
General Administration	\$ 1,199,329	\$ 960,453	\$ 960,453	\$ 960,453	\$ 0
War Orphans Educational Assistance	\$ 25,785	\$ 12,731	\$ 12,731	\$ 12,731	\$ 0
Injured Veterans Grant Program	\$ -23,550	\$ -128,145	\$ 0	\$ 0	\$ 128,145
Veterans County Grants	\$ 585,599	\$ 990,000	\$ 990,000	\$ 990,000	\$ 0
Capturing 2010 ATB which wasn't available in FY 10	0	0	-90,000	-90,000	-90,000
Total Veterans County Grants	\$ 585,599	\$ 990,000	\$ 900,000	\$ 900,000	\$ -90,000
Total Veterans Affairs, Department of	\$ 1,787,163	\$ 1,835,039	\$ 1,873,184	\$ 1,873,184	\$ 38,145
Veterans Home	\$ 14,391,435	\$ 9,630,846	\$ 9,630,846	\$ 9,630,846	\$ 0
**note- \$1m will be transferred from carryforward to DHS Field	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Veterans Home	\$ 14,391,435	\$ 9,630,846	\$ 9,630,846	\$ 9,630,846	\$ 0
Total Veterans Affairs, Dept. of	\$ 16,178,598	\$ 11,465,885	\$ 11,504,030	\$ 11,504,030	\$ 38,145
Total Health and Human Services	\$ 1,170,859,150	\$ 1,122,502,983	\$ 1,326,620,074	\$ 954,340,874	\$ -168,162,109
			Target	\$ 954,340,874	
			Difference +/-	\$ 0	