

**HEALTH AND SOCIAL SERVICES
DEPARTMENT SUMMARY**

35-00-00 Appropriation Units	POSITIONS				DOLLARS			
	FY 2015 Actual	FY 2016 Budget	FY 2017 Request	FY 2017 Recommend	FY 2015 Actual	FY 2016 Budget	FY 2017 Request	FY 2017 Recommend
Administration								
General Funds	519.7	517.7	524.7	524.7	43,412.0	43,606.8	45,889.7	43,571.4
Appropriated S/F	34.0	34.0	34.0	34.0	5,672.8	8,557.4	8,557.4	8,557.4
Non-Appropriated S/F	<u>106.2</u>	<u>103.2</u>	<u>103.2</u>	<u>104.2</u>	<u>19,769.6</u>	<u>8,159.2</u>	<u>8,159.2</u>	<u>8,159.2</u>
	659.9	654.9	661.9	662.9	68,854.4	60,323.4	62,606.3	60,288.0
Medicaid and Medical Assistance								
General Funds	74.6	75.6	75.6	75.6	686,872.8	697,913.5	720,293.1	741,880.2
Appropriated S/F	1.0	1.0	1.0	1.0	77,776.6	67,416.7	71,816.7	70,695.9
Non-Appropriated S/F	<u>106.3</u>	<u>106.3</u>	<u>106.3</u>	<u>106.3</u>	<u>1,164,175.6</u>	<u>1,024,902.0</u>	<u>1,024,902.0</u>	<u>1,024,902.0</u>
	181.9	182.9	182.9	182.9	1,928,825.0	1,790,232.2	1,817,011.8	1,837,478.1
Public Health								
General Funds	351.3	348.3	351.3	350.3	39,474.7	41,302.1	42,804.6	41,677.6
Appropriated S/F	53.7	65.7	65.7	65.7	21,874.1	29,082.8	29,582.8	28,255.7
Non-Appropriated S/F	<u>211.5</u>	<u>208.5</u>	<u>207.5</u>	<u>206.5</u>	<u>57,494.3</u>	<u>18,151.3</u>	<u>18,151.3</u>	<u>18,151.3</u>
	616.5	622.5	624.5	622.5	118,843.1	88,536.2	90,538.7	88,084.6
Substance Abuse and Mental Health								
General Funds	622.7	610.7	669.7	668.7	96,721.1	113,443.4	120,438.4	120,500.8
Appropriated S/F	1.0	1.0	1.0	1.0	2,038.5	6,840.0	6,840.0	6,804.3
Non-Appropriated S/F	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>	<u>14,362.3</u>	<u>12,984.6</u>	<u>12,984.6</u>	<u>12,984.6</u>
	626.7	614.7	673.7	672.7	113,121.9	133,268.0	140,263.0	140,289.7
Social Services								
General Funds	184.8	184.8	184.8	184.8	75,190.5	73,099.7	79,764.8	78,304.8
Appropriated S/F					1,241.9	2,218.5	2,218.5	2,163.3
Non-Appropriated S/F	<u>191.9</u>	<u>190.9</u>	<u>190.9</u>	<u>190.9</u>	<u>115,604.8</u>	<u>48,508.7</u>	<u>48,508.7</u>	<u>48,508.7</u>
	376.7	375.7	375.7	375.7	192,037.2	123,826.9	130,492.0	128,976.8
Visually Impaired								
General Funds	32.3	36.3	36.5	36.5	3,146.0	3,196.1	3,325.7	3,261.8
Appropriated S/F	2.0	2.0	1.0	1.0	316.2	1,165.4	1,165.4	1,165.4
Non-Appropriated S/F	<u>20.7</u>	<u>20.7</u>	<u>21.5</u>	<u>21.5</u>	<u>2,431.3</u>	<u>1,169.3</u>	<u>1,169.3</u>	<u>1,169.3</u>
	55.0	59.0	59.0	59.0	5,893.5	5,530.8	5,660.4	5,596.5
LTC Residents Protection								
General Funds	35.5	37.5	36.0	36.0	2,284.3	2,442.2	2,501.2	2,501.2
Appropriated S/F								
Non-Appropriated S/F	<u>16.5</u>	<u>16.5</u>	<u>18.0</u>	<u>18.0</u>	<u>1,619.8</u>	<u>1,265.7</u>	<u>1,265.7</u>	<u>1,265.7</u>
	52.0	54.0	54.0	54.0	3,904.1	3,707.9	3,766.9	3,766.9
Child Support Enforcement								
General Funds	53.7	54.0	54.0	54.0	3,800.9	3,915.9	4,091.8	4,013.5
Appropriated S/F	2.5	2.5	2.5	2.5	1,774.3	2,712.6	2,712.6	2,712.6
Non-Appropriated S/F	<u>129.9</u>	<u>130.6</u>	<u>130.6</u>	<u>130.6</u>	<u>25,045.8</u>	<u>26,166.0</u>	<u>26,434.7</u>	<u>26,434.7</u>
	186.1	187.1	187.1	187.1	30,621.0	32,794.5	33,239.1	33,160.8

**HEALTH AND SOCIAL SERVICES
DEPARTMENT SUMMARY**

35-00-00 Appropriation Units	POSITIONS				DOLLARS			
	FY 2015 Actual	FY 2016 Budget	FY 2017 Request	FY 2017 Recommend	FY 2015 Actual	FY 2016 Budget	FY 2017 Request	FY 2017 Recommend
Developmental Disabilities Services								
General Funds	548.5	522.0	521.7	519.7	53,420.3	66,696.5	70,471.5	69,794.8
Appropriated S/F		1.0	1.0	1.0	4,441.2	5,205.3	5,205.3	5,201.8
Non-Appropriated S/F	<u>3.0</u>	<u>2.5</u>	<u>1.8</u>	<u>1.8</u>	<u>12,445.8</u>	<u>386.4</u>	<u>386.4</u>	<u>386.4</u>
	551.5	525.5	524.5	522.5	70,307.3	72,288.2	76,063.2	75,383.0
State Service Centers								
General Funds	103.3	102.8	102.8	102.8	11,528.2	10,887.1	11,292.3	11,061.0
Appropriated S/F					197.2	663.1	663.1	663.1
Non-Appropriated S/F	<u>16.3</u>	<u>16.8</u>	<u>16.8</u>	<u>16.8</u>	<u>19,230.1</u>	<u>12,742.4</u>	<u>12,742.4</u>	<u>12,742.4</u>
	119.6	119.6	119.6	119.6	30,955.5	24,292.6	24,697.8	24,466.5
Aging and Adults with Disabilities								
General Funds	797.4	767.4	679.1	678.1	60,484.1	62,300.8	55,759.5	55,837.7
Appropriated S/F					2,271.3	4,010.1	4,010.1	3,965.5
Non-Appropriated S/F	<u>28.6</u>	<u>28.6</u>	<u>28.1</u>	<u>28.1</u>	<u>12,949.1</u>	<u>18,158.0</u>	<u>18,158.0</u>	<u>18,158.0</u>
	826.0	796.0	707.2	706.2	75,704.5	84,468.9	77,927.6	77,961.2
TOTAL								
General Funds	3,323.8	3,257.1	3,236.2	3,231.2	1,076,334.9	1,118,804.1	1,156,632.6	1,172,404.8
Appropriated S/F	94.2	107.2	106.2	106.2	117,604.1	127,871.9	132,771.9	130,185.0
Non-Appropriated S/F	<u>833.9</u>	<u>827.6</u>	<u>827.7</u>	<u>827.7</u>	<u>1,445,128.5</u>	<u>1,172,593.6</u>	<u>1,172,862.3</u>	<u>1,172,862.3</u>
	4,251.9	4,191.9	4,170.1	4,165.1	2,639,067.5	2,419,269.6	2,462,266.8	2,475,452.1

**HEALTH AND SOCIAL SERVICES
DEPARTMENT SUMMARY**

35-00-00 Appropriation Units	POSITIONS				DOLLARS			
	FY 2015 Actual	FY 2016 Budget	FY 2017 Request	FY 2017 Recommend	FY 2015 Actual	FY 2016 Budget	FY 2017 Request	FY 2017 Recommend
OTHER AVAILABLE FUNDS - REGULAR OPERATIONS								
General Funds					20,482.9	58,190.9		
Special Funds					6.9			
SUBTOTAL					20,489.8	58,190.9		
TOTAL DEPARTMENT - REGULAR OPERATIONS								
General Funds					1,096,817.8	1,176,995.0	1,156,632.6	1,172,404.8
Special Funds					1,562,739.5	1,300,465.5	1,305,634.2	1,303,047.3
TOTAL					2,659,557.3	2,477,460.5	2,462,266.8	2,475,452.1
TOTAL DEPARTMENT								
FIRST STATE IMPROVEMENT FUND - SPECIAL FUNDS								
CAPITAL IMPROVEMENTS - SPECIAL FUNDS								
					13,963.2			
GRAND TOTAL								
General Funds					1,096,817.8	1,176,995.0	1,156,632.6	1,172,404.8
Special Funds					1,576,702.7	1,300,465.5	1,305,634.2	1,303,047.3
GRAND TOTAL					2,673,520.5	2,477,460.5	2,462,266.8	2,475,452.1
	(Reverted)				7,369.5			
	(Encumbering)				11,176.0			
	(Continuing)				47,014.9			

**HEALTH AND SOCIAL SERVICES
ADMINISTRATION
APPROPRIATION UNIT SUMMARY**

35-01-00 Programs	POSITIONS				DOLLARS			
	FY 2015 Actual	FY 2016 Budget	FY 2017 Request	FY 2017 Recommend	FY 2015 Actual	FY 2016 Budget	FY 2017 Request	FY 2017 Recommend
Office of the Secretary								
General Funds	46.6	48.5	46.5	46.5	5,219.3	4,852.7	5,262.3	5,550.6
Appropriated S/F	0.5	0.5	0.5	0.5	180.5	196.0	196.0	196.0
Non-Appropriated S/F	<u>2.9</u>	<u>3.0</u>	<u>3.0</u>	4.0	<u>9,888.0</u>	<u>203.4</u>	<u>203.4</u>	203.4
	50.0	52.0	50.0	51.0	15,287.8	5,252.1	5,661.7	5,950.0
Management Services								
General Funds	202.1	205.2	214.2	214.2	20,543.3	21,189.5	22,513.9	19,907.3
Appropriated S/F	33.5	33.5	33.5	33.5	4,043.6	6,954.7	6,954.7	6,954.7
Non-Appropriated S/F	<u>103.3</u>	<u>100.2</u>	<u>100.2</u>	100.2	<u>9,881.4</u>	<u>7,955.8</u>	<u>7,955.8</u>	7,955.8
	338.9	338.9	347.9	347.9	34,468.3	36,100.0	37,424.4	34,817.8
Facility Operations								
General Funds	271.0	264.0	264.0	264.0	17,649.4	17,564.6	18,113.5	18,113.5
Appropriated S/F					1,448.7	1,406.7	1,406.7	1,406.7
Non-Appropriated S/F					<u>0.2</u>			
	<u>271.0</u>	<u>264.0</u>	<u>264.0</u>	264.0	<u>19,098.3</u>	<u>18,971.3</u>	<u>19,520.2</u>	19,520.2
TOTAL								
General Funds	519.7	517.7	524.7	524.7	43,412.0	43,606.8	45,889.7	43,571.4
Appropriated S/F	34.0	34.0	34.0	34.0	5,672.8	8,557.4	8,557.4	8,557.4
Non-Appropriated S/F	<u>106.2</u>	<u>103.2</u>	<u>103.2</u>	104.2	<u>19,769.6</u>	<u>8,159.2</u>	<u>8,159.2</u>	8,159.2
	659.9	654.9	661.9	662.9	68,854.4	60,323.4	62,606.3	60,288.0

**HEALTH AND SOCIAL SERVICES
ADMINISTRATION
OFFICE OF THE SECRETARY
INTERNAL PROGRAM UNIT SUMMARY**

35-01-10					Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2017 Recommend
Lines	FY 2015 Actual	FY 2016 Budget	FY 2017 Request	FY 2017 Base				
Personnel Costs								
General Funds	3,279.2	2,419.5	2,617.4	2,493.7		123.7		2,617.4
Appropriated S/F		6.6	6.6	6.6				6.6
Non-Appropriated S/F	271.6	203.4	203.4	203.4				203.4
	<u>3,550.8</u>	<u>2,629.5</u>	<u>2,827.4</u>	<u>2,703.7</u>		<u>123.7</u>		<u>2,827.4</u>
Travel								
General Funds								
Appropriated S/F	9.3	7.3	7.3	7.3				7.3
Non-Appropriated S/F	5.7							
	<u>15.0</u>	<u>7.3</u>	<u>7.3</u>	<u>7.3</u>				<u>7.3</u>
Contractual Services								
General Funds	25.2	39.5	39.5	39.5				39.5
Appropriated S/F	148.3	103.3	103.3	103.3				103.3
Non-Appropriated S/F	9,569.3							
	<u>9,742.8</u>	<u>142.8</u>	<u>142.8</u>	<u>142.8</u>				<u>142.8</u>
Energy								
General Funds	0.8	2.0	2.0	2.0				2.0
Appropriated S/F	9.3	13.4	13.4	13.4				13.4
Non-Appropriated S/F								
	<u>10.1</u>	<u>15.4</u>	<u>15.4</u>	<u>15.4</u>				<u>15.4</u>
Supplies and Materials								
General Funds	3.6	5.2	5.2	5.2				5.2
Appropriated S/F	13.4	18.4	18.4	18.4				18.4
Non-Appropriated S/F	41.4							
	<u>58.4</u>	<u>23.6</u>	<u>23.6</u>	<u>23.6</u>				<u>23.6</u>
Capital Outlay								
General Funds								
Appropriated S/F		15.0	15.0	15.0				15.0
Non-Appropriated S/F								
		<u>15.0</u>	<u>15.0</u>	<u>15.0</u>				<u>15.0</u>
DIMER Operations								
General Funds	1,500.0	1,930.2	2,141.9	1,930.2				1,930.2
Appropriated S/F								
Non-Appropriated S/F								
	<u>1,500.0</u>	<u>1,930.2</u>	<u>2,141.9</u>	<u>1,930.2</u>				<u>1,930.2</u>
DIDER Operations								
General Funds	310.5	456.3	456.3	456.3				456.3
Appropriated S/F								
Non-Appropriated S/F								
	<u>310.5</u>	<u>456.3</u>	<u>456.3</u>	<u>456.3</u>				<u>456.3</u>
Tobacco Fund: Money Follows the Person								
General Funds								
Appropriated S/F	0.2	32.0	32.0	32.0				32.0
Non-Appropriated S/F								
	<u>0.2</u>	<u>32.0</u>	<u>32.0</u>	<u>32.0</u>				<u>32.0</u>

**HEALTH AND SOCIAL SERVICES
ADMINISTRATION
OFFICE OF THE SECRETARY
INTERNAL PROGRAM UNIT SUMMARY**

35-01-10					Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2017 Recommend
Lines	FY 2015 Actual	FY 2016 Budget	FY 2017 Request	FY 2017 Base				
Financial Empowerment Program - DOE								
General Funds	100.0							
Appropriated S/F								
Non-Appropriated S/F	<u>100.0</u>							
Autism Spectrum Disorder								
General Funds							500.0	500.0
Appropriated S/F								
Non-Appropriated S/F							<u>500.0</u>	<u>500.0</u>
TOTAL								
General Funds	5,219.3	4,852.7	5,262.3	4,926.9		123.7	500.0	5,550.6
Appropriated S/F	180.5	196.0	196.0	196.0				196.0
Non-Appropriated S/F	<u>9,888.0</u>	<u>203.4</u>	<u>203.4</u>	<u>203.4</u>				<u>203.4</u>
	15,287.8	5,252.1	5,661.7	5,326.3		123.7	500.0	5,950.0
IPU REVENUES								
General Funds	3.0	0.4	0.4	0.4				0.4
Appropriated S/F		1,405.4	1,405.4	1,405.4				1,405.4
Non-Appropriated S/F	<u>9,281.6</u>	<u>203.4</u>	<u>203.4</u>	<u>203.4</u>				<u>203.4</u>
	9,284.6	1,609.2	1,609.2	1,609.2				1,609.2
POSITIONS								
General Funds	46.6	48.5	46.5	46.5				46.5
Appropriated S/F	0.5	0.5	0.5	0.5				0.5
Non-Appropriated S/F	<u>2.9</u>	<u>3.0</u>	<u>3.0</u>	<u>4.0</u>				<u>4.0</u>
	50.0	52.0	50.0	51.0				51.0

BASE, INFLATION, STRUCTURAL CHANGES, ENHANCEMENTS AND ONE-TIME ITEMS

*Base adjustments include (2.0) FTEs and 1.0 NSF FTE to address critical workforce needs.

*Recommend structural change of \$123.7 in Personnel Costs from Services for Aging and Adults with Physical Disabilities, Emily Bissell (35-14-30) to reflect closure of the facility.

*Recommend enhancement of \$500.0 in Autism Spectrum Disorder for expansion of autism supports. Do not recommend additional enhancement of \$211.7 in DIMER Operations.

**HEALTH AND SOCIAL SERVICES
ADMINISTRATION
MANAGEMENT SERVICES
INTERNAL PROGRAM UNIT SUMMARY**

35-01-20					Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2017 Recommend
Lines	FY 2015 Actual	FY 2016 Budget	FY 2017 Request	FY 2017 Base				
Personnel Costs								
General Funds	15,071.0	14,692.5	15,361.9	15,114.6		247.3		15,361.9
Appropriated S/F	1,752.7	1,891.8	1,891.8	1,891.8				1,891.8
Non-Appropriated S/F	6,980.1	5,709.4	5,709.4	5,709.4				5,709.4
	<u>23,803.8</u>	<u>22,293.7</u>	<u>22,963.1</u>	<u>22,715.8</u>		<u>247.3</u>		<u>22,963.1</u>
Travel								
General Funds								
Appropriated S/F	6.3	8.2	8.2	8.2				8.2
Non-Appropriated S/F	9.4	8.7	8.7	8.7				8.7
	<u>15.7</u>	<u>16.9</u>	<u>16.9</u>	<u>16.9</u>				<u>16.9</u>
Contractual Services								
General Funds	499.5	86.8	851.5	86.8				86.8
Appropriated S/F	537.8	967.3	967.3	967.3				967.3
Non-Appropriated S/F	2,671.3	604.4	604.4	604.4				604.4
	<u>3,708.6</u>	<u>1,658.5</u>	<u>2,423.2</u>	<u>1,658.5</u>				<u>1,658.5</u>
Energy								
General Funds								
Appropriated S/F	119.7	199.1	199.1	199.1				199.1
Non-Appropriated S/F	28.8	11.0	11.0	11.0				11.0
	<u>148.5</u>	<u>210.1</u>	<u>210.1</u>	<u>210.1</u>				<u>210.1</u>
Supplies and Materials								
General Funds	0.5	1.5	1,074.4	1.5				1.5
Appropriated S/F	106.6	116.3	116.3	116.3				116.3
Non-Appropriated S/F	127.1	35.2	35.2	35.2				35.2
	<u>234.2</u>	<u>153.0</u>	<u>1,225.9</u>	<u>153.0</u>				<u>153.0</u>
Capital Outlay								
General Funds								
Appropriated S/F		70.0	70.0	70.0				70.0
Non-Appropriated S/F	10.7	72.4	72.4	72.4				72.4
	<u>10.7</u>	<u>142.4</u>	<u>142.4</u>	<u>142.4</u>				<u>142.4</u>
One-Time								
General Funds	37.3							
Appropriated S/F								
Non-Appropriated S/F								
	<u>37.3</u>							
Other Items								
General Funds								
Appropriated S/F								
Non-Appropriated S/F	54.0	1,514.7	1,514.7	1,514.7				1,514.7
	<u>54.0</u>	<u>1,514.7</u>	<u>1,514.7</u>	<u>1,514.7</u>				<u>1,514.7</u>
Technology								
General Funds	45.4							
Appropriated S/F								
Non-Appropriated S/F								
	<u>45.4</u>							

**HEALTH AND SOCIAL SERVICES
ADMINISTRATION
MANAGEMENT SERVICES
INTERNAL PROGRAM UNIT SUMMARY**

35-01-20								
Lines	FY 2015 Actual	FY 2016 Budget	FY 2017 Request	FY 2017 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2017 Recommend
Operations								
General Funds	782.4							
Appropriated S/F								
Non-Appropriated S/F	782.4							
EBT								
General Funds	406.1	436.8	436.8	436.8				436.8
Appropriated S/F								
Non-Appropriated S/F	406.1	436.8	436.8	436.8				436.8
Nurse Recruitment								
General Funds	22.6	15.0	15.0	15.0				15.0
Appropriated S/F								
Non-Appropriated S/F	22.6	15.0	15.0	15.0				15.0
Revenue Management								
General Funds								
Appropriated S/F	186.7	269.2	269.2	269.2				269.2
Non-Appropriated S/F	186.7	269.2	269.2	269.2				269.2
Program Integrity								
General Funds								
Appropriated S/F	101.4	232.8	232.8	232.8				232.8
Non-Appropriated S/F	101.4	232.8	232.8	232.8				232.8
Birth to Three Program								
General Funds	3,614.5	3,534.6	3,926.6	3,534.6	392.0		14.7	3,941.3
Appropriated S/F	499.4	500.0	500.0	500.0				500.0
Non-Appropriated S/F	4,113.9	4,034.6	4,426.6	4,034.6	392.0		14.7	4,441.3
DHSS/IRM								
General Funds								
Appropriated S/F	588.1	2,450.0	2,450.0	2,450.0				2,450.0
Non-Appropriated S/F	588.1	2,450.0	2,450.0	2,450.0				2,450.0
IRM License & Maintenance								
General Funds	64.0	2,422.3	847.7	2,422.3		-2,358.3		64.0
Appropriated S/F								
Non-Appropriated S/F	64.0	2,422.3	847.7	2,422.3		-2,358.3		64.0
Dashboard Maintenance User Fee								
General Funds								
Appropriated S/F	144.9	250.0	250.0	250.0				250.0
Non-Appropriated S/F	144.9	250.0	250.0	250.0				250.0

**HEALTH AND SOCIAL SERVICES
ADMINISTRATION
MANAGEMENT SERVICES
INTERNAL PROGRAM UNIT SUMMARY**

35-01-20 Lines	FY 2015 Actual	FY 2016 Budget	FY 2017 Request	FY 2017 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2017 Recommend
TOTAL								
General Funds	20,543.3	21,189.5	22,513.9	21,611.6	392.0	-2,111.0	14.7	19,907.3
Appropriated S/F	4,043.6	6,954.7	6,954.7	6,954.7				6,954.7
Non-Appropriated S/F	9,881.4	7,955.8	7,955.8	7,955.8				7,955.8
	<u>34,468.3</u>	<u>36,100.0</u>	<u>37,424.4</u>	<u>36,522.1</u>	392.0	-2,111.0	14.7	34,817.8
IPU REVENUES								
General Funds	287.1	150.0	150.0	150.0				150.0
Appropriated S/F	4,135.3	7,054.7	7,054.7	7,054.7				7,054.7
Non-Appropriated S/F	10,886.8	7,999.8	7,999.8	7,999.8				7,999.8
	<u>15,309.2</u>	<u>15,204.5</u>	<u>15,204.5</u>	<u>15,204.5</u>				15,204.5
POSITIONS								
General Funds	202.1	205.2	214.2	214.2				214.2
Appropriated S/F	33.5	33.5	33.5	33.5				33.5
Non-Appropriated S/F	103.3	100.2	100.2	100.2				100.2
	<u>338.9</u>	<u>338.9</u>	<u>347.9</u>	<u>347.9</u>				347.9

BASE, INFLATION, STRUCTURAL CHANGES, ENHANCEMENTS AND ONE-TIME ITEMS

*Base adjustments include 9.0 FTEs to address critical workforce needs.

*Recommend inflation and volume adjustment of \$392.0 in Birth to Three Program for caseload growth. Do not recommend additional inflation and volume adjustment of \$783.7 in IRM License and Maintenance.

*Recommend structural changes of \$247.3 in Personnel Costs from Services for Aging and Adults with Physical Disabilities, Emily Bissell (35-14-30) to reflect closure of the facility; and (\$2,358.3) in IRM License and Maintenance to Social Services, Social Services (35-07-01) for ongoing maintenance and operational support for Eligibility Modernization project.

*Recommend enhancement of \$14.7 in Birth to Three Program to reflect a provider increase. Do not recommend additional enhancement of \$1,072.9 in Supplies and Materials.

*Do not recommend one-time of \$764.7 in Contractual Services.

**HEALTH AND SOCIAL SERVICES
ADMINISTRATION
FACILITY OPERATIONS
INTERNAL PROGRAM UNIT SUMMARY**

35-01-30								
Lines	FY 2015 Actual	FY 2016 Budget	FY 2017 Request	FY 2017 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2017 Recommend
Personnel Costs								
General Funds	11,572.8	11,431.4	11,846.3	11,846.3				11,846.3
Appropriated S/F								
Non-Appropriated S/F	11,572.8	11,431.4	11,846.3	11,846.3				11,846.3
Contractual Services								
General Funds	5,266.5	5,324.2	5,458.2	5,324.2	134.0			5,458.2
Appropriated S/F								
Non-Appropriated S/F	0.2							
	5,266.7	5,324.2	5,458.2	5,324.2	134.0			5,458.2
Supplies and Materials								
General Funds	810.1	807.8	807.8	807.8				807.8
Appropriated S/F								
Non-Appropriated S/F	810.1	807.8	807.8	807.8				807.8
Capital Outlay								
General Funds		1.2	1.2	1.2				1.2
Appropriated S/F								
Non-Appropriated S/F		1.2	1.2	1.2				1.2
Operations								
General Funds								
Appropriated S/F	1,448.7	1,406.7	1,406.7	1,406.7				1,406.7
Non-Appropriated S/F	1,448.7	1,406.7	1,406.7	1,406.7				1,406.7
TOTAL								
General Funds	17,649.4	17,564.6	18,113.5	17,979.5	134.0			18,113.5
Appropriated S/F	1,448.7	1,406.7	1,406.7	1,406.7				1,406.7
Non-Appropriated S/F	0.2							
	19,098.3	18,971.3	19,520.2	19,386.2	134.0			19,520.2
IPU REVENUES								
General Funds	0.2							
Appropriated S/F	1,485.0	1,406.7	1,406.7	1,406.7				1,406.7
Non-Appropriated S/F	1,485.2	1,406.7	1,406.7	1,406.7				1,406.7
POSITIONS								
General Funds	271.0	264.0	264.0	264.0				264.0
Appropriated S/F								
Non-Appropriated S/F	271.0	264.0	264.0	264.0				264.0

BASE, INFLATION, STRUCTURAL CHANGES, ENHANCEMENTS AND ONE-TIME ITEMS

*Recommend inflation and volume adjustment of \$134.0 in Contractual Services for lease obligations.

**HEALTH AND SOCIAL SERVICES
 MEDICAID AND MEDICAL ASSISTANCE
 MEDICAID AND MEDICAL ASSISTANCE
 INTERNAL PROGRAM UNIT SUMMARY**

35-02-01								
Lines	FY 2015 Actual	FY 2016 Budget	FY 2017 Request	FY 2017 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2017 Recommend
Personnel Costs								
General Funds	5,219.4	5,186.7	5,332.0	5,332.0				5,332.0
Appropriated S/F								
Non-Appropriated S/F	<u>7,286.6</u>	<u>5,658.8</u>	<u>5,658.8</u>	<u>5,658.8</u>				<u>5,658.8</u>
	12,506.0	10,845.5	10,990.8	10,990.8				10,990.8
Travel								
General Funds	0.1	0.1	0.1	0.1				0.1
Appropriated S/F								
Non-Appropriated S/F	<u>11.3</u>	<u>8.0</u>	<u>8.0</u>	<u>8.0</u>				<u>8.0</u>
	11.4	8.1	8.1	8.1				8.1
Contractual Services								
General Funds	4,041.9	4,240.4	3,965.4	4,240.4		-275.0		3,965.4
Appropriated S/F								
Non-Appropriated S/F	<u>1,156,813.8</u>	<u>1,019,160.5</u>	<u>1,019,160.5</u>	<u>1,019,160.5</u>				<u>1,019,160.5</u>
	1,160,855.7	1,023,400.9	1,023,125.9	1,023,400.9		-275.0		1,023,125.9
Energy								
General Funds	18.1	30.1	30.1	30.1				30.1
Appropriated S/F								
Non-Appropriated S/F	<u>18.9</u>	<u>12.2</u>	<u>12.2</u>	<u>12.2</u>				<u>12.2</u>
	37.0	42.3	42.3	42.3				42.3
Supplies and Materials								
General Funds	30.4	35.7	35.7	35.7				35.7
Appropriated S/F								
Non-Appropriated S/F	<u>34.7</u>	<u>35.9</u>	<u>35.9</u>	<u>35.9</u>				<u>35.9</u>
	65.1	71.6	71.6	71.6				71.6
Capital Outlay								
General Funds		6.6	6.6	6.6				6.6
Appropriated S/F								
Non-Appropriated S/F	<u>10.3</u>	<u>26.6</u>	<u>26.6</u>	<u>26.6</u>				<u>26.6</u>
	10.3	33.2	33.2	33.2				33.2
Medicaid								
General Funds	671,681.2	682,320.8	701,681.0	682,320.8	40,100.0	3,593.9	653.4	726,668.1
Appropriated S/F	26,840.0	21,800.0	23,000.0	21,800.0			1,200.0	23,000.0
Non-Appropriated S/F	<u>698,521.2</u>	<u>704,120.8</u>	<u>724,681.0</u>	<u>704,120.8</u>	<u>40,100.0</u>	<u>3,593.9</u>	<u>1,853.4</u>	<u>749,668.1</u>
Renal								
General Funds	581.3	729.5	729.5	729.5				729.5
Appropriated S/F								
Non-Appropriated S/F	<u>581.3</u>	<u>729.5</u>	<u>729.5</u>	<u>729.5</u>				<u>729.5</u>
Delaware Healthy Children Program								
General Funds	1,362.8	1,462.2						
Appropriated S/F								
Non-Appropriated S/F	<u>1,362.8</u>	<u>1,462.2</u>						

**HEALTH AND SOCIAL SERVICES
 MEDICAID AND MEDICAL ASSISTANCE
 MEDICAID AND MEDICAL ASSISTANCE
 INTERNAL PROGRAM UNIT SUMMARY**

35-02-01					Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2017 Recommend
Lines	FY 2015 Actual	FY 2016 Budget	FY 2017 Request	FY 2017 Base				
Healthy Children - DSCYF								
General Funds								
Appropriated S/F	662.3	800.0	800.0	800.0				800.0
Non-Appropriated S/F								
	662.3	800.0	800.0	800.0				800.0
Cost Recovery								
General Funds								
Appropriated S/F	112.1	275.1	275.1	275.1				275.1
Non-Appropriated S/F								
	112.1	275.1	275.1	275.1				275.1
Tobacco Fund: Prescription Drug Program								
General Funds								
Appropriated S/F	2,238.0	2,500.0	2,500.0	2,500.0				2,500.0
Non-Appropriated S/F								
	2,238.0	2,500.0	2,500.0	2,500.0				2,500.0
Tobacco Fund: Medical Assistance Transition								
General Funds								
Appropriated S/F	2,647.4	3,891.3	3,891.3	3,120.0				3,120.0
Non-Appropriated S/F								
	2,647.4	3,891.3	3,891.3	3,120.0				3,120.0
Tobacco Fund: Medicaid								
General Funds								
Appropriated S/F	1,034.9	600.0	600.0	667.0				667.0
Non-Appropriated S/F								
	1,034.9	600.0	600.0	667.0				667.0
Tobacco Fund: CCR: Breast and Cervical Cancer								
General Funds								
Appropriated S/F	257.6	380.0	380.0	335.0				335.0
Non-Appropriated S/F								
	257.6	380.0	380.0	335.0				335.0
Medicaid Other								
General Funds								
Appropriated S/F	500.0	500.0	500.0	500.0				500.0
Non-Appropriated S/F								
	500.0	500.0	500.0	500.0				500.0
DOC Medicaid								
General Funds								
Appropriated S/F	1,790.0	1,500.0	1,500.0	1,500.0				1,500.0
Non-Appropriated S/F								
	1,790.0	1,500.0	1,500.0	1,500.0				1,500.0
DPH Fees								
General Funds								
Appropriated S/F	75.4	300.0	300.0	300.0				300.0
Non-Appropriated S/F								
	75.4	300.0	300.0	300.0				300.0

**HEALTH AND SOCIAL SERVICES
 MEDICAID AND MEDICAL ASSISTANCE
 MEDICAID AND MEDICAL ASSISTANCE
 INTERNAL PROGRAM UNIT SUMMARY**

35-02-01					Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2017 Recommend
Lines	FY 2015 Actual	FY 2016 Budget	FY 2017 Request	FY 2017 Base				
Tobacco Fund: Money Follows the Person								
General Funds								
Appropriated S/F	583.7	810.0	810.0	800.0				800.0
Non-Appropriated S/F	583.7	810.0	810.0	800.0				800.0
Medicaid/NonState								
General Funds								
Appropriated S/F	4.1	200.0	200.0	200.0				200.0
Non-Appropriated S/F	4.1	200.0	200.0	200.0				200.0
Medicaid for Wkrs with Disabilities								
General Funds								
Appropriated S/F	2.7	47.5	47.5	47.5				47.5
Non-Appropriated S/F	2.7	47.5	47.5	47.5				47.5
Tobacco Fund: DE Healthy Children Program								
General Funds								
Appropriated S/F	6,160.7	2,297.8	2,297.8	1,936.3				1,936.3
Non-Appropriated S/F	6,160.7	2,297.8	2,297.8	1,936.3				1,936.3
Tobacco Fund: Cancer Council Recommendations								
General Funds								
Appropriated S/F	452.6							
Non-Appropriated S/F	452.6							
Healthy Children-Premiums								
General Funds								
Appropriated S/F	870.0	600.0	600.0	600.0				600.0
Non-Appropriated S/F	870.0	600.0	600.0	600.0				600.0
Disproportionate Share Hospital								
General Funds	3,937.6	3,901.4	3,901.4	3,901.4				3,901.4
Appropriated S/F								
Non-Appropriated S/F	3,937.6	3,901.4	3,901.4	3,901.4				3,901.4
Medicaid LTC								
General Funds								
Appropriated S/F	17,190.0	20,115.0	20,115.0	20,115.0				20,115.0
Non-Appropriated S/F	17,190.0	20,115.0	20,115.0	20,115.0				20,115.0
Nursing Home Quality Assessment								
General Funds								
Appropriated S/F	16,355.1	10,800.0	14,000.0	10,800.0			3,200.0	14,000.0
Non-Appropriated S/F	16,355.1	10,800.0	14,000.0	10,800.0			3,200.0	14,000.0

**HEALTH AND SOCIAL SERVICES
 MEDICAID AND MEDICAL ASSISTANCE
 MEDICAID AND MEDICAL ASSISTANCE
 INTERNAL PROGRAM UNIT SUMMARY**

35-02-01								
Lines	FY 2015 Actual	FY 2016 Budget	FY 2017 Request	FY 2017 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2017 Recommend
Technology Operations								
General Funds			4,611.3			275.0	936.3	1,211.3
Appropriated S/F								
Non-Appropriated S/F								
			<u>4,611.3</u>			<u>275.0</u>	<u>936.3</u>	<u>1,211.3</u>
TOTAL								
General Funds	686,872.8	697,913.5	720,293.1	696,596.6	40,100.0	3,593.9	1,589.7	741,880.2
Appropriated S/F	77,776.6	67,416.7	71,816.7	66,295.9			4,400.0	70,695.9
Non-Appropriated S/F	<u>1,164,175.6</u>	<u>1,024,902.0</u>	<u>1,024,902.0</u>	<u>1,024,902.0</u>				<u>1,024,902.0</u>
	1,928,825.0	1,790,232.2	1,817,011.8	1,787,794.5	40,100.0	3,593.9	5,989.7	1,837,478.1
IPU REVENUES								
General Funds								
Appropriated S/F	58,615.9	79,289.1	79,289.1	79,289.1				79,289.1
Non-Appropriated S/F	<u>1,163,862.0</u>	<u>1,108,345.9</u>	<u>1,108,345.9</u>	<u>1,108,345.9</u>				<u>1,108,345.9</u>
	1,222,477.9	1,187,635.0	1,187,635.0	1,187,635.0				1,187,635.0
POSITIONS								
General Funds	74.6	75.6	75.6	75.6				75.6
Appropriated S/F	1.0	1.0	1.0	1.0				1.0
Non-Appropriated S/F	<u>106.3</u>	<u>106.3</u>	<u>106.3</u>	<u>106.3</u>				<u>106.3</u>
	181.9	182.9	182.9	182.9				182.9

**HEALTH AND SOCIAL SERVICES
 MEDICAID AND MEDICAL ASSISTANCE
 MEDICAID AND MEDICAL ASSISTANCE
 INTERNAL PROGRAM UNIT SUMMARY**

35-02-01					Inflation			
Lines	FY 2015 Actual	FY 2016 Budget	FY 2017 Request	FY 2017 Base	& Volume Adjustment	Structural Changes	Enhance- ments	FY 2017 Recommend

BASE, INFLATION, STRUCTURAL CHANGES, ENHANCEMENTS AND ONE-TIME ITEMS

*Base adjustments include (\$1,462.2) in Delaware Healthy Children Program and (\$361.5) ASF in Tobacco Fund: DE Healthy Children Program to reflect projected expenditures without any impact to services provided through the Delaware Healthy Children Program; and (\$771.3) ASF in Tobacco Fund: Medical Assistance Transition, \$67.0 ASF in Tobacco Fund: Medicaid, (\$45.0) ASF in Tobacco Fund: CCR: Breast and Cervical Cancer, and (\$10.0) ASF in Tobacco Fund: Money Follows the Person to reflect Health Fund Advisory Committee recommendations.

*Recommend inflation and volume adjustment of \$40,100.0 in Medicaid for caseload and inflationary growth.

*Recommend structural changes of (\$275.0) in Contractual Services and \$275.0 in Technology Operations for ongoing maintenance and operational support for data warehouse; \$211.5 in Medicaid from Developmental Disabilities Services, Community Services (35-11-30) to reflect a reallocation for Special School Graduates; \$1,330.8 in Medicaid from Developmental Disabilities Services, Community Services (35-11-30) to reflect a reallocation for community placements; \$1,376.0 in Medicaid from Developmental Disabilities Services, Community Services (35-11-30) to reflect a reallocation of state matching funds allocated in the Fiscal Year 2016 Budget Act for rebasing of the rate setting system; \$475.6 in Medicaid from Services for Aging and Adults with Physical Disabilities, Emily Bissell (35-14-30) to reflect a reallocation of state matching funds to support residents that relocated into the community; and \$200.0 in Medicaid from Public Health, Community Health (35-05-20) to reflect a reallocation of state matching funds for school based health center claims.

*Recommend enhancements of \$60.5 in Medicaid for an increase in the personal needs allowance; \$25.0 in Medicaid for a change in the bed hold policy; \$567.9 in Medicaid to reflect a provider increase; \$1,200.0 ASF in Medicaid and \$3,200.0 ASF in Nursing Home Quality Assessment for caseload and inflationary growth; and \$936.3 in Technology Operations for ongoing maintenance and operational support for Delaware Medicaid Enterprise System. Do not recommend additional enhancements of \$2,180.4 in Medicaid and \$3,400.0 in Technology Operations.

*Do not recommend one-time of \$264.0 in Medicaid.

**HEALTH AND SOCIAL SERVICES
PUBLIC HEALTH
APPROPRIATION UNIT SUMMARY**

35-05-00 Programs	POSITIONS				DOLLARS			
	FY 2015 Actual	FY 2016 Budget	FY 2017 Request	FY 2017 Recommend	FY 2015 Actual	FY 2016 Budget	FY 2017 Request	FY 2017 Recommend
Director's Office/Support Services								
General Funds	43.0	45.0	45.0	45.0	3,978.0	3,841.1	4,140.9	4,146.5
Appropriated S/F	6.0	20.0	20.0	20.0	1,290.9	5,023.9	5,523.9	5,023.9
Non-Appropriated S/F	<u>4.0</u>	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>	<u>380.6</u>	<u>140.0</u>	<u>140.0</u>	<u>140.0</u>
	53.0	68.0	68.0	68.0	5,649.5	9,005.0	9,804.8	9,310.4
Community Health								
General Funds	301.3	296.3	299.3	298.3	34,301.5	36,260.4	37,449.6	36,317.0
Appropriated S/F	47.7	45.7	45.7	45.7	20,506.8	23,995.3	23,995.3	23,171.9
Non-Appropriated S/F	<u>206.5</u>	<u>203.5</u>	<u>202.5</u>	<u>201.5</u>	<u>56,717.1</u>	<u>17,669.3</u>	<u>17,669.3</u>	<u>17,669.3</u>
	555.5	545.5	547.5	545.5	111,525.4	77,925.0	79,114.2	77,158.2
Emergency Medical Services								
General Funds	7.0	7.0	7.0	7.0	1,195.2	1,200.6	1,214.1	1,214.1
Appropriated S/F					76.4	63.6	63.6	59.9
Non-Appropriated S/F	<u>1.0</u>	<u>2.0</u>	<u>2.0</u>	<u>2.0</u>	<u>396.6</u>	<u>342.0</u>	<u>342.0</u>	<u>342.0</u>
	8.0	9.0	9.0	9.0	1,668.2	1,606.2	1,619.7	1,616.0
TOTAL								
General Funds	351.3	348.3	351.3	350.3	39,474.7	41,302.1	42,804.6	41,677.6
Appropriated S/F	53.7	65.7	65.7	65.7	21,874.1	29,082.8	29,582.8	28,255.7
Non-Appropriated S/F	<u>211.5</u>	<u>208.5</u>	<u>207.5</u>	<u>206.5</u>	<u>57,494.3</u>	<u>18,151.3</u>	<u>18,151.3</u>	<u>18,151.3</u>
	616.5	622.5	624.5	622.5	118,843.1	88,536.2	90,538.7	88,084.6

**HEALTH AND SOCIAL SERVICES
PUBLIC HEALTH
DIRECTOR'S OFFICE/SUPPORT SERVICES
INTERNAL PROGRAM UNIT SUMMARY**

35-05-10								
Lines	FY 2015 Actual	FY 2016 Budget	FY 2017 Request	FY 2017 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2017 Recommend
Personnel Costs								
General Funds	2,462.8	2,284.1	2,361.9	2,361.9				2,361.9
Appropriated S/F		200.6	200.6	200.6				200.6
Non-Appropriated S/F	103.0	87.4	87.4	87.4				87.4
	<u>2,565.8</u>	<u>2,572.1</u>	<u>2,649.9</u>	<u>2,649.9</u>				<u>2,649.9</u>
Travel								
General Funds								
Appropriated S/F								
Non-Appropriated S/F	3.6	2.5	2.5	2.5				2.5
	<u>3.6</u>	<u>2.5</u>	<u>2.5</u>	<u>2.5</u>				<u>2.5</u>
Contractual Services								
General Funds	867.8	788.7	788.7	788.7			5.6	794.3
Appropriated S/F								
Non-Appropriated S/F	274.0	46.1	46.1	46.1				46.1
	<u>1,141.8</u>	<u>834.8</u>	<u>834.8</u>	<u>834.8</u>			<u>5.6</u>	<u>840.4</u>
Supplies and Materials								
General Funds	15.8	14.2	14.2	14.2				14.2
Appropriated S/F								
Non-Appropriated S/F		2.5	2.5	2.5				2.5
	<u>15.8</u>	<u>16.7</u>	<u>16.7</u>	<u>16.7</u>				<u>16.7</u>
Capital Outlay								
General Funds		2.5	2.5	2.5				2.5
Appropriated S/F								
Non-Appropriated S/F		1.5	1.5	1.5				1.5
		<u>4.0</u>	<u>4.0</u>	<u>4.0</u>				<u>4.0</u>
Indirect Costs								
General Funds								
Appropriated S/F	64.5	85.0	85.0	85.0				85.0
Non-Appropriated S/F								
	<u>64.5</u>	<u>85.0</u>	<u>85.0</u>	<u>85.0</u>				<u>85.0</u>
Child Health								
General Funds								
Appropriated S/F	0.8	125.0	125.0	125.0				125.0
Non-Appropriated S/F								
	<u>0.8</u>	<u>125.0</u>	<u>125.0</u>	<u>125.0</u>				<u>125.0</u>
Health Statistics								
General Funds								
Appropriated S/F	934.5	1,200.0	1,200.0	1,200.0				1,200.0
Non-Appropriated S/F								
	<u>934.5</u>	<u>1,200.0</u>	<u>1,200.0</u>	<u>1,200.0</u>				<u>1,200.0</u>
Health Disparities								
General Funds	65.8	50.6	50.6	50.6				50.6
Appropriated S/F								
Non-Appropriated S/F								
	<u>65.8</u>	<u>50.6</u>	<u>50.6</u>	<u>50.6</u>				<u>50.6</u>

**HEALTH AND SOCIAL SERVICES
PUBLIC HEALTH
DIRECTOR'S OFFICE/SUPPORT SERVICES
INTERNAL PROGRAM UNIT SUMMARY**

35-05-10					Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2017 Recommend
Lines	FY 2015 Actual	FY 2016 Budget	FY 2017 Request	FY 2017 Base				
Animal Welfare								
General Funds	565.8	701.0	923.0	701.0		222.0		923.0
Appropriated S/F	291.1	3,413.3	3,500.0	3,413.3		-413.3		3,000.0
Non-Appropriated S/F								
	856.9	4,114.3	4,423.0	4,114.3		-191.3		3,923.0
Spay/Neuter Program								
General Funds								
Appropriated S/F			413.3			413.3		413.3
Non-Appropriated S/F								
			413.3			413.3		413.3
TOTAL								
General Funds	3,978.0	3,841.1	4,140.9	3,918.9		222.0	5.6	4,146.5
Appropriated S/F	1,290.9	5,023.9	5,523.9	5,023.9				5,023.9
Non-Appropriated S/F	380.6	140.0	140.0	140.0				140.0
	5,649.5	9,005.0	9,804.8	9,082.8		222.0	5.6	9,310.4
IPU REVENUES								
General Funds	1,196.0	287.0	287.0	287.0				287.0
Appropriated S/F	1,462.5	2,083.8	5,600.0	5,600.0				5,600.0
Non-Appropriated S/F	290.1	140.0	140.0	140.0				140.0
	2,948.6	2,510.8	6,027.0	6,027.0				6,027.0
POSITIONS								
General Funds	43.0	45.0	45.0	45.0				45.0
Appropriated S/F	6.0	20.0	20.0	20.0				20.0
Non-Appropriated S/F	4.0	3.0	3.0	3.0				3.0
	53.0	68.0	68.0	68.0				68.0

BASE, INFLATION, STRUCTURAL CHANGES, ENHANCEMENTS AND ONE-TIME ITEMS

*Do not recommend base adjustment of \$500.0 ASF in Animal Welfare.

*Recommend structural changes of \$222.0 in Animal Welfare from Community Health (35-05-20) to reflect fiscal management of rabies control funding; and (\$413.3) ASF in Animal Welfare and \$413.3 ASF in Spay/Neuter Program to reflect fiscal management of spay/neuter funding.

*Recommend enhancement of \$5.6 in Contractual Services to reflect a provider increase.

**HEALTH AND SOCIAL SERVICES
PUBLIC HEALTH
COMMUNITY HEALTH
INTERNAL PROGRAM UNIT SUMMARY**

35-05-20								
Lines	FY 2015 Actual	FY 2016 Budget	FY 2017 Request	FY 2017 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2017 Recommend
Personnel Costs								
General Funds	18,915.5	19,656.6	20,221.8	20,160.0		61.8		20,221.8
Appropriated S/F		269.8	269.8	269.8				269.8
Non-Appropriated S/F	<u>12,506.9</u>	<u>7,207.2</u>	<u>7,207.2</u>	<u>7,207.2</u>				<u>7,207.2</u>
	31,422.4	27,133.6	27,698.8	27,637.0		61.8		27,698.8
Travel								
General Funds								
Appropriated S/F								
Non-Appropriated S/F	<u>134.2</u>	<u>46.0</u>	<u>46.0</u>	<u>46.0</u>				<u>46.0</u>
	134.2	46.0	46.0	46.0				46.0
Contractual Services								
General Funds	2,297.9	2,336.7	3,009.7	2,336.7	19.5		10.1	2,366.3
Appropriated S/F		211.9	211.9	211.9				211.9
Non-Appropriated S/F	<u>27,445.6</u>	<u>3,644.0</u>	<u>3,644.0</u>	<u>3,644.0</u>				<u>3,644.0</u>
	29,743.5	6,192.6	6,865.6	6,192.6	19.5		10.1	6,222.2
Energy								
General Funds	319.0	373.0	373.0	373.0				373.0
Appropriated S/F								
Non-Appropriated S/F	<u>15.3</u>							
	334.3	373.0	373.0	373.0				373.0
Supplies and Materials								
General Funds	666.6	855.3	855.3	855.3				855.3
Appropriated S/F		60.0	60.0	60.0				60.0
Non-Appropriated S/F	<u>16,128.3</u>	<u>6,430.4</u>	<u>6,430.4</u>	<u>6,430.4</u>				<u>6,430.4</u>
	16,794.9	7,345.7	7,345.7	7,345.7				7,345.7
Capital Outlay								
General Funds	21.0	19.9	19.9	19.9				19.9
Appropriated S/F								
Non-Appropriated S/F	<u>486.8</u>	<u>312.6</u>	<u>312.6</u>	<u>312.6</u>				<u>312.6</u>
	507.8	332.5	332.5	332.5				332.5
Other Items								
General Funds								
Appropriated S/F								
Non-Appropriated S/F		<u>29.1</u>	<u>29.1</u>	<u>29.1</u>				<u>29.1</u>
		29.1	29.1	29.1				29.1
Uninsured Action Plan								
General Funds	204.9	234.1	234.1	234.1			0.8	234.9
Appropriated S/F								
Non-Appropriated S/F	<u>204.9</u>	<u>234.1</u>	<u>234.1</u>	<u>234.1</u>				<u>234.9</u>
	204.9	234.1	234.1	234.1			0.8	234.9
Tobacco Fund: Pilot Projects								
General Funds								
Appropriated S/F	432.9	420.9	420.9	396.3				396.3
Non-Appropriated S/F	<u>432.9</u>	<u>420.9</u>	<u>420.9</u>	<u>396.3</u>				<u>396.3</u>

**HEALTH AND SOCIAL SERVICES
PUBLIC HEALTH
COMMUNITY HEALTH
INTERNAL PROGRAM UNIT SUMMARY**

35-05-20 Lines	FY 2015 Actual	FY 2016 Budget	FY 2017 Request	FY 2017 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2017 Recommend
Indirect Costs								
General Funds								
Appropriated S/F	658.5	1,000.0	1,000.0	1,000.0				1,000.0
Non-Appropriated S/F								
	<u>658.5</u>	<u>1,000.0</u>	<u>1,000.0</u>	<u>1,000.0</u>				<u>1,000.0</u>
Child Health								
General Funds								
Appropriated S/F	1,076.5	1,457.3	1,457.3	1,457.3				1,457.3
Non-Appropriated S/F								
	<u>1,076.5</u>	<u>1,457.3</u>	<u>1,457.3</u>	<u>1,457.3</u>				<u>1,457.3</u>
School Based Health Centers								
General Funds	5,509.6	4,859.5	4,859.5	4,359.5		-200.0	311.0	4,470.5
Appropriated S/F								
Non-Appropriated S/F								
	<u>5,509.6</u>	<u>4,859.5</u>	<u>4,859.5</u>	<u>4,359.5</u>		<u>-200.0</u>	<u>311.0</u>	<u>4,470.5</u>
Immunizations								
General Funds	119.7	118.2	118.2	118.2				118.2
Appropriated S/F								
Non-Appropriated S/F								
	<u>119.7</u>	<u>118.2</u>	<u>118.2</u>	<u>118.2</u>				<u>118.2</u>
Hepatitis B								
General Funds	71.9	40.0	40.0	40.0				40.0
Appropriated S/F								
Non-Appropriated S/F								
	<u>71.9</u>	<u>40.0</u>	<u>40.0</u>	<u>40.0</u>				<u>40.0</u>
Diagnosis and Treatment								
General Funds	44.8	66.0	66.0	66.0				66.0
Appropriated S/F								
Non-Appropriated S/F								
	<u>44.8</u>	<u>66.0</u>	<u>66.0</u>	<u>66.0</u>				<u>66.0</u>
Rabies Control								
General Funds	251.2	222.0		222.0		-222.0		
Appropriated S/F								
Non-Appropriated S/F								
	<u>251.2</u>	<u>222.0</u>		<u>222.0</u>		<u>-222.0</u>		
Food Permits								
General Funds								
Appropriated S/F	335.6	575.0	575.0	575.0				575.0
Non-Appropriated S/F								
	<u>335.6</u>	<u>575.0</u>	<u>575.0</u>	<u>575.0</u>				<u>575.0</u>
Public Water								
General Funds								
Appropriated S/F	25.2	60.0	60.0	60.0				60.0
Non-Appropriated S/F								
	<u>25.2</u>	<u>60.0</u>	<u>60.0</u>	<u>60.0</u>				<u>60.0</u>

**HEALTH AND SOCIAL SERVICES
PUBLIC HEALTH
COMMUNITY HEALTH
INTERNAL PROGRAM UNIT SUMMARY**

35-05-20					Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2017 Recommend
Lines	FY 2015 Actual	FY 2016 Budget	FY 2017 Request	FY 2017 Base				
Medicaid Enhancements								
General Funds								
Appropriated S/F	60.3	205.0	205.0	205.0				205.0
Non-Appropriated S/F								
	60.3	205.0	205.0	205.0				205.0
Infant Mortality								
General Funds								
Appropriated S/F	3.8	150.0	150.0	150.0				150.0
Non-Appropriated S/F								
	3.8	150.0	150.0	150.0				150.0
Family Planning								
General Funds								
Appropriated S/F	243.9	325.0	325.0	325.0				325.0
Non-Appropriated S/F								
	243.9	325.0	325.0	325.0				325.0
Food Inspection								
General Funds								
Appropriated S/F	4.9	21.0	21.0	21.0				21.0
Non-Appropriated S/F								
	4.9	21.0	21.0	21.0				21.0
Medicaid AIDS Waiver								
General Funds								
Appropriated S/F	250.7	948.4	948.4	948.4				948.4
Non-Appropriated S/F								
	250.7	948.4	948.4	948.4				948.4
Medicaid Contractors/Lab Testing and Analysis								
General Funds								
Appropriated S/F	512.0	1,155.0	1,155.0	1,155.0				1,155.0
Non-Appropriated S/F								
	512.0	1,155.0	1,155.0	1,155.0				1,155.0
Newborn								
General Funds								
Appropriated S/F	1,234.8	1,620.0	1,620.0	1,620.0				1,620.0
Non-Appropriated S/F								
	1,234.8	1,620.0	1,620.0	1,620.0				1,620.0
Tuberculosis								
General Funds								
Appropriated S/F	82.2	115.0	115.0	115.0				115.0
Non-Appropriated S/F								
	82.2	115.0	115.0	115.0				115.0
Child Development Watch								
General Funds								
Appropriated S/F	472.2	687.7	687.7	687.7				687.7
Non-Appropriated S/F								
	472.2	687.7	687.7	687.7				687.7

**HEALTH AND SOCIAL SERVICES
PUBLIC HEALTH
COMMUNITY HEALTH
INTERNAL PROGRAM UNIT SUMMARY**

35-05-20					Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2017 Recommend
Lines	FY 2015 Actual	FY 2016 Budget	FY 2017 Request	FY 2017 Base				
Rodent Control								
General Funds	50.0	50.0	50.0	50.0				50.0
Appropriated S/F								
Non-Appropriated S/F	50.0	50.0	50.0	50.0				50.0
Water Operator Certification								
General Funds								
Appropriated S/F	11.2	22.0	22.0	22.0				22.0
Non-Appropriated S/F	11.2	22.0	22.0	22.0				22.0
Tobacco Fund: Personnel Costs								
General Funds								
Appropriated S/F	608.3	519.4	519.4	489.0				489.0
Non-Appropriated S/F	608.3	519.4	519.4	489.0				489.0
Tobacco Fund: Contractual Services								
General Funds								
Appropriated S/F	2,486.2	2,083.0	2,083.0	1,961.1				1,961.1
Non-Appropriated S/F	2,486.2	2,083.0	2,083.0	1,961.1				1,961.1
Tobacco Fund: New Nurse Development								
General Funds								
Appropriated S/F	2,023.2	2,078.5	2,078.5	1,956.9				1,956.9
Non-Appropriated S/F	2,023.2	2,078.5	2,078.5	1,956.9				1,956.9
Tobacco Fund: Cancer Council Recommendations								
General Funds								
Appropriated S/F	9,199.0	8,688.1	8,688.1	8,179.8				8,179.8
Non-Appropriated S/F	9,199.0	8,688.1	8,688.1	8,179.8				8,179.8
Tobacco Fund: Diabetes								
General Funds								
Appropriated S/F	302.7	284.0	284.0	267.4				267.4
Non-Appropriated S/F	302.7	284.0	284.0	267.4				267.4
Needle Exchange Program								
General Funds	196.7	230.5	403.5	230.5				230.5
Appropriated S/F								
Non-Appropriated S/F	196.7	230.5	403.5	230.5				230.5
Gift of Life								
General Funds	32.1	36.8	36.8	36.8				36.8
Appropriated S/F								
Non-Appropriated S/F	32.1	36.8	36.8	36.8				36.8

**HEALTH AND SOCIAL SERVICES
PUBLIC HEALTH
COMMUNITY HEALTH
INTERNAL PROGRAM UNIT SUMMARY**

35-05-20					Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2017 Recommend
Lines	FY 2015 Actual	FY 2016 Budget	FY 2017 Request	FY 2017 Base				
Infant Mortality Task Force								
General Funds	4,651.7	4,668.4	4,668.4	4,668.4			72.0	4,740.4
Appropriated S/F								
Non-Appropriated S/F	4,651.7	4,668.4	4,668.4	4,668.4			72.0	4,740.4
J-1 VISA								
General Funds								
Appropriated S/F	10.4	13.5	13.5	13.5				13.5
Non-Appropriated S/F	10.4	13.5	13.5	13.5				13.5
HFLC								
General Funds								
Appropriated S/F	16.8	30.0	30.0	30.0				30.0
Non-Appropriated S/F	16.8	30.0	30.0	30.0				30.0
Cancer Council (FFR)								
General Funds	311.3	331.3	331.3	331.3				331.3
Appropriated S/F								
Non-Appropriated S/F	311.3	331.3	331.3	331.3				331.3
Vanity Birth Certificates								
General Funds								
Appropriated S/F		14.7	14.7	14.7				14.7
Non-Appropriated S/F		14.7	14.7	14.7				14.7
Distressed Cemeteries								
General Funds								
Appropriated S/F	25.6	100.0	100.0	100.0				100.0
Non-Appropriated S/F	25.6	100.0	100.0	100.0				100.0
Delaware Organ and Tissue								
General Funds	7.7	7.3	7.3	7.3				7.3
Appropriated S/F								
Non-Appropriated S/F	7.7	7.3	7.3	7.3				7.3
Plumbing Fees								
General Funds								
Appropriated S/F	335.3	400.0	400.0	400.0				400.0
Non-Appropriated S/F	335.3	400.0	400.0	400.0				400.0
Developmental Screening								
General Funds	131.0	115.3	115.3	115.3				115.3
Appropriated S/F								
Non-Appropriated S/F	131.0	115.3	115.3	115.3				115.3

**HEALTH AND SOCIAL SERVICES
PUBLIC HEALTH
COMMUNITY HEALTH
INTERNAL PROGRAM UNIT SUMMARY**

35-05-20								
Lines	FY 2015 Actual	FY 2016 Budget	FY 2017 Request	FY 2017 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2017 Recommend
Medical Marijuana								
General Funds	13.8	70.0	70.0	70.0				70.0
Appropriated S/F	94.6	480.1	480.1	480.1				480.1
Non-Appropriated S/F								
	108.4	550.1	550.1	550.1				550.1
DIMES								
General Funds	80.1	300.0	300.0	300.0				300.0
Appropriated S/F								
Non-Appropriated S/F								
	80.1	300.0	300.0	300.0				300.0
Sickle Cell								
General Funds	139.5	269.5	269.5	269.5				269.5
Appropriated S/F								
Non-Appropriated S/F								
	139.5	269.5	269.5	269.5				269.5
Prescription Drug Prevention								
General Funds		100.0	100.0	100.0				100.0
Appropriated S/F								
Non-Appropriated S/F								
		100.0	100.0	100.0				100.0
Nurse Family Partnership								
General Funds	218.2	1,300.0	1,300.0	1,300.0				1,300.0
Appropriated S/F								
Non-Appropriated S/F								
	218.2	1,300.0	1,300.0	1,300.0				1,300.0
Substance Use Disorder Services								
General Funds	47.3							
Appropriated S/F								
Non-Appropriated S/F								
	47.3							
TOTAL								
General Funds	34,301.5	36,260.4	37,449.6	36,263.8	19.5	-360.2	393.9	36,317.0
Appropriated S/F	20,506.8	23,995.3	23,995.3	23,171.9				23,171.9
Non-Appropriated S/F	56,717.1	17,669.3	17,669.3	17,669.3				17,669.3
	111,525.4	77,925.0	79,114.2	77,105.0	19.5	-360.2	393.9	77,158.2
IPU REVENUES								
General Funds	808.3	719.6	719.6	719.6				719.6
Appropriated S/F	6,240.3	33,764.2	33,764.2	33,764.2				33,764.2
Non-Appropriated S/F	62,827.1	17,997.3	17,997.3	17,997.3				17,997.3
	69,875.7	52,481.1	52,481.1	52,481.1				52,481.1

**HEALTH AND SOCIAL SERVICES
PUBLIC HEALTH
COMMUNITY HEALTH
INTERNAL PROGRAM UNIT SUMMARY**

35-05-20 Lines	FY 2015 Actual	FY 2016 Budget	FY 2017 Request	FY 2017 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2017 Recommend
POSITIONS								
General Funds	301.3	296.3	299.3	298.3				298.3
Appropriated S/F	47.7	45.7	45.7	45.7				45.7
Non-Appropriated S/F	<u>206.5</u>	<u>203.5</u>	<u>202.5</u>	<u>201.5</u>				<u>201.5</u>
	555.5	545.5	547.5	545.5				545.5

BASE, INFLATION, STRUCTURAL CHANGES, ENHANCEMENTS AND ONE-TIME ITEMS

*Base adjustments include 1.0 FTE and (1.0) NSF FTE to address critical workforce needs; 2.0 FTEs and (2.0) NSF FTEs to address critical workforce needs; (1.0) FTE and 1.0 NSF FTE to switch fund position as approved by the Delaware State Clearinghouse Committee; (\$24.6) ASF in Tobacco Fund: Pilot Projects, (\$30.4) ASF in Tobacco Fund: Personnel Costs, (\$121.9) ASF in Tobacco Fund: Contractual Services, (\$121.6) ASF in Tobacco Fund: New Nurse Development, (\$508.3) ASF in Tobacco Fund: Cancer Council Recommendations, and (\$16.6) ASF in Tobacco Fund: Diabetes to reflect projected Tobacco Master Settlement revenue; and (\$500.0) in School Based Health Centers to reflect a portion of the revenue being collected and retained by centers for their operations.

*Recommend inflation and volume adjustment of \$19.5 in Contractual Services for lease obligations.

*Recommend structural changes of \$61.8 in Personnel Costs from Services for Aging and Adults with Physical Disabilities, Emily Bissell (35-14-30) to reflect closure of the facility; (\$200.0) in School Based Health Centers to Medicaid and Medical Assistance, Medicaid and Medical Assistance (35-02-01) to reflect a reallocation of state matching funds for school based health center claims; and (\$222.0) in Rabies Control to Director's Office/Support Services (35-05-10) to reflect fiscal management of rabies control funding.

*Recommend enhancements of \$10.1 in Contractual Services, \$0.8 in Uninsured Action Plan, \$311.0 in School Based Health Centers, and \$72.0 in Infant Mortality Task Force to reflect a provider increase. Do not recommend additional enhancements of \$653.5 in Contractual Services and \$173.0 in Needle Exchange Program.

**HEALTH AND SOCIAL SERVICES
PUBLIC HEALTH
EMERGENCY MEDICAL SERVICES
INTERNAL PROGRAM UNIT SUMMARY**

35-05-30								
Lines	FY 2015 Actual	FY 2016 Budget	FY 2017 Request	FY 2017 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2017 Recommend
Personnel Costs								
General Funds	785.8	787.7	801.2	801.2				801.2
Appropriated S/F								
Non-Appropriated S/F	159.3							
	<u>945.1</u>	<u>787.7</u>	<u>801.2</u>	<u>801.2</u>				<u>801.2</u>
Travel								
General Funds								
Appropriated S/F								
Non-Appropriated S/F	1.3							
	<u>1.3</u>							
Contractual Services								
General Funds	376.5	382.4	382.4	382.4				382.4
Appropriated S/F								
Non-Appropriated S/F	234.9	342.0	342.0	342.0				342.0
	<u>611.4</u>	<u>724.4</u>	<u>724.4</u>	<u>724.4</u>				<u>724.4</u>
Supplies and Materials								
General Funds	30.4	28.0	28.0	28.0				28.0
Appropriated S/F								
Non-Appropriated S/F	1.1							
	<u>31.5</u>	<u>28.0</u>	<u>28.0</u>	<u>28.0</u>				<u>28.0</u>
Capital Outlay								
General Funds	2.5	2.5	2.5	2.5				2.5
Appropriated S/F								
Non-Appropriated S/F								
	<u>2.5</u>	<u>2.5</u>	<u>2.5</u>	<u>2.5</u>				<u>2.5</u>
Tobacco Fund: Public Access Defibrillation								
General Funds								
Appropriated S/F	76.4	63.6	63.6	59.9				59.9
Non-Appropriated S/F								
	<u>76.4</u>	<u>63.6</u>	<u>63.6</u>	<u>59.9</u>				<u>59.9</u>
TOTAL								
General Funds	1,195.2	1,200.6	1,214.1	1,214.1				1,214.1
Appropriated S/F	76.4	63.6	63.6	59.9				59.9
Non-Appropriated S/F	396.6	342.0	342.0	342.0				342.0
	<u>1,668.2</u>	<u>1,606.2</u>	<u>1,619.7</u>	<u>1,616.0</u>				<u>1,616.0</u>
IPU REVENUES								
General Funds		0.2	0.2	0.2				0.2
Appropriated S/F		350.0	350.0	350.0				350.0
Non-Appropriated S/F	396.5	342.0	342.0	342.0				342.0
	<u>396.5</u>	<u>692.2</u>	<u>692.2</u>	<u>692.2</u>				<u>692.2</u>

**HEALTH AND SOCIAL SERVICES
PUBLIC HEALTH
EMERGENCY MEDICAL SERVICES
INTERNAL PROGRAM UNIT SUMMARY**

35-05-30 Lines	FY 2015 Actual	FY 2016 Budget	FY 2017 Request	FY 2017 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2017 Recommend
POSITIONS								
General Funds	7.0	7.0	7.0	7.0				7.0
Appropriated S/F								
Non-Appropriated S/F	<u>1.0</u>	<u>2.0</u>	<u>2.0</u>	<u>2.0</u>				<u>2.0</u>
	8.0	9.0	9.0	9.0				9.0

BASE, INFLATION, STRUCTURAL CHANGES, ENHANCEMENTS AND ONE-TIME ITEMS

*Base adjustments include (\$3.7) ASF in Tobacco Fund: Public Access Defibrillation to reflect projected Tobacco Master Settlement revenue.

**HEALTH AND SOCIAL SERVICES
SUBSTANCE ABUSE AND MENTAL HEALTH
APPROPRIATION UNIT SUMMARY**

35-06-00 Programs	POSITIONS				DOLLARS			
	FY 2015 Actual	FY 2016 Budget	FY 2017 Request	FY 2017 Recommend	FY 2015 Actual	FY 2016 Budget	FY 2017 Request	FY 2017 Recommend
Administration								
General Funds	84.8	83.8	86.8	86.8	4,845.5	5,655.0	6,024.3	6,024.8
Appropriated S/F						60.0	60.0	60.0
Non-Appropriated S/F	<u>0.2</u>	<u>0.2</u>	<u>0.2</u>	0.2	<u>2,550.6</u>	<u>1,956.2</u>	<u>1,956.2</u>	1,956.2
	85.0	84.0	87.0	87.0	7,396.1	7,671.2	8,040.5	8,041.0
Community Mental Health								
General Funds	89.0	85.0	86.0	86.0	48,141.9	58,169.9	58,576.1	58,713.3
Appropriated S/F					162.7	2,305.0	2,305.0	2,305.0
Non-Appropriated S/F	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	1.0	<u>2,189.1</u>	<u>1,630.0</u>	<u>1,630.0</u>	1,630.0
	90.0	86.0	87.0	87.0	50,493.7	62,104.9	62,511.1	62,648.3
Delaware Psychiatric Center								
General Funds	418.9	411.9	466.9	465.9	30,794.6	32,571.2	35,655.9	35,657.8
Appropriated S/F					1,127.7	2,196.8	2,196.8	2,196.8
Non-Appropriated S/F	<u>0.8</u>	<u>0.8</u>	<u>0.8</u>	0.8	<u>321.2</u>	<u>580.8</u>	<u>580.8</u>	580.8
	419.7	412.7	467.7	466.7	32,243.5	35,348.8	38,433.5	38,435.4
Substance Abuse								
General Funds	30.0	30.0	30.0	30.0	12,939.1	17,047.3	20,182.1	20,104.9
Appropriated S/F	1.0	1.0	1.0	1.0	748.1	2,278.2	2,278.2	2,242.5
Non-Appropriated S/F	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	1.0	<u>9,301.4</u>	<u>8,817.6</u>	<u>8,817.6</u>	8,817.6
	32.0	32.0	32.0	32.0	22,988.6	28,143.1	31,277.9	31,165.0
TOTAL								
General Funds	622.7	610.7	669.7	668.7	96,721.1	113,443.4	120,438.4	120,500.8
Appropriated S/F	1.0	1.0	1.0	1.0	2,038.5	6,840.0	6,840.0	6,804.3
Non-Appropriated S/F	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>	3.0	<u>14,362.3</u>	<u>12,984.6</u>	<u>12,984.6</u>	12,984.6
	626.7	614.7	673.7	672.7	113,121.9	133,268.0	140,263.0	140,289.7

**HEALTH AND SOCIAL SERVICES
SUBSTANCE ABUSE AND MENTAL HEALTH
ADMINISTRATION
INTERNAL PROGRAM UNIT SUMMARY**

35-06-10								
Lines	FY 2015 Actual	FY 2016 Budget	FY 2017 Request	FY 2017 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2017 Recommend
Personnel Costs								
General Funds	4,555.8	5,442.1	5,811.4	5,564.1		247.3		5,811.4
Appropriated S/F								
Non-Appropriated S/F	<u>85.8</u>	<u>48.2</u>	<u>48.2</u>	<u>48.2</u>				<u>48.2</u>
	4,641.6	5,490.3	5,859.6	5,612.3		247.3		5,859.6
Travel								
General Funds								
Appropriated S/F								
Non-Appropriated S/F	<u>5.1</u>	<u>8.0</u>	<u>8.0</u>	<u>8.0</u>				<u>8.0</u>
	5.1	8.0	8.0	8.0				8.0
Contractual Services								
General Funds	254.8	161.8	161.8	161.8			0.5	162.3
Appropriated S/F		60.0	60.0	60.0				60.0
Non-Appropriated S/F	<u>2,424.7</u>	<u>1,850.0</u>	<u>1,850.0</u>	<u>1,850.0</u>				<u>1,850.0</u>
	2,679.5	2,071.8	2,071.8	2,071.8			0.5	2,072.3
Energy								
General Funds	22.6	38.7	38.7	38.7				38.7
Appropriated S/F								
Non-Appropriated S/F	<u>22.6</u>	<u>38.7</u>	<u>38.7</u>	<u>38.7</u>				<u>38.7</u>
	22.6	38.7	38.7	38.7				38.7
Supplies and Materials								
General Funds	10.8	10.9	10.9	10.9				10.9
Appropriated S/F								
Non-Appropriated S/F	<u>35.0</u>	<u>10.9</u>	<u>10.9</u>	<u>10.9</u>				<u>10.9</u>
	45.8	10.9	10.9	10.9				10.9
Capital Outlay								
General Funds	1.5	1.5	1.5	1.5				1.5
Appropriated S/F								
Non-Appropriated S/F	<u>1.5</u>	<u>1.5</u>	<u>1.5</u>	<u>1.5</u>				<u>1.5</u>
	1.5	1.5	1.5	1.5				1.5
Other Items								
General Funds								
Appropriated S/F								
Non-Appropriated S/F		<u>50.0</u>	<u>50.0</u>	<u>50.0</u>				<u>50.0</u>
		50.0	50.0	50.0				50.0
TOTAL								
General Funds	4,845.5	5,655.0	6,024.3	5,777.0		247.3	0.5	6,024.8
Appropriated S/F		60.0	60.0	60.0				60.0
Non-Appropriated S/F	<u>2,550.6</u>	<u>1,956.2</u>	<u>1,956.2</u>	<u>1,956.2</u>				<u>1,956.2</u>
	7,396.1	7,671.2	8,040.5	7,793.2		247.3	0.5	8,041.0

**HEALTH AND SOCIAL SERVICES
SUBSTANCE ABUSE AND MENTAL HEALTH
ADMINISTRATION
INTERNAL PROGRAM UNIT SUMMARY**

35-06-10								
Lines	FY 2015 Actual	FY 2016 Budget	FY 2017 Request	FY 2017 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2017 Recommend
IPU REVENUES								
General Funds	0.6							
Appropriated S/F		60.0	60.0	60.0				60.0
Non-Appropriated S/F	<u>2,301.4</u>	<u>2,030.9</u>	<u>2,030.9</u>	<u>2,030.9</u>				<u>2,030.9</u>
	2,302.0	2,090.9	2,090.9	2,090.9				2,090.9
POSITIONS								
General Funds	84.8	83.8	86.8	87.8		-1.0		86.8
Appropriated S/F								
Non-Appropriated S/F	<u>0.2</u>	<u>0.2</u>	<u>0.2</u>	<u>0.2</u>				<u>0.2</u>
	85.0	84.0	87.0	88.0		-1.0		87.0

BASE, INFLATION, STRUCTURAL CHANGES, ENHANCEMENTS AND ONE-TIME ITEMS

*Base adjustments include 4.0 FTEs to address critical workforce needs.

*Recommend structural changes of \$247.3 in Personnel Costs from Services for Aging and Adults with Physical Disabilities, Emily Bissell (35-14-30) to reflect closure of the facility; and (1.0) FTE Management Analyst III to Delaware Psychiatric Center (35-06-30) to reflect workload.

*Recommend enhancement of \$0.5 in Contractual Services to reflect a provider increase.

**HEALTH AND SOCIAL SERVICES
SUBSTANCE ABUSE AND MENTAL HEALTH
COMMUNITY MENTAL HEALTH
INTERNAL PROGRAM UNIT SUMMARY**

35-06-20								
Lines	FY 2015 Actual	FY 2016 Budget	FY 2017 Request	FY 2017 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2017 Recommend
Personnel Costs								
General Funds	6,350.8	7,030.1	7,186.3	7,186.3				7,186.3
Appropriated S/F								
Non-Appropriated S/F	43.4	40.3	40.3	40.3				40.3
	6,394.2	7,070.4	7,226.6	7,226.6				7,226.6
Travel								
General Funds	0.8	1.1	1.1	1.1				1.1
Appropriated S/F								
Non-Appropriated S/F	0.8	1.1	1.1	1.1				1.1
Contractual Services								
General Funds	16,813.9	17,138.2	17,138.2	16,938.2			121.3	17,059.5
Appropriated S/F	161.8	1,205.0	1,205.0	1,205.0				1,205.0
Non-Appropriated S/F	2,143.7	1,489.7	1,489.7	1,489.7				1,489.7
	19,119.4	19,832.9	19,832.9	19,632.9			121.3	19,754.2
Energy								
General Funds	86.6	116.2	116.2	116.2				116.2
Appropriated S/F								
Non-Appropriated S/F	86.6	116.2	116.2	116.2				116.2
Supplies and Materials								
General Funds	1,251.5	1,275.2	1,275.2	1,275.2				1,275.2
Appropriated S/F	0.9	1,000.0	1,000.0	1,000.0				1,000.0
Non-Appropriated S/F	2.0	100.0	100.0	100.0				100.0
	1,254.4	2,375.2	2,375.2	2,375.2				2,375.2
Capital Outlay								
General Funds	23.6	25.0	25.0	25.0				25.0
Appropriated S/F								
Non-Appropriated S/F	23.6	25.0	25.0	25.0				25.0
TEFRA								
General Funds								
Appropriated S/F		100.0	100.0	100.0				100.0
Non-Appropriated S/F		100.0	100.0	100.0				100.0
CMH Group Homes								
General Funds	6,442.4	7,258.2	7,258.2	7,258.2			39.2	7,297.4
Appropriated S/F								
Non-Appropriated S/F	6,442.4	7,258.2	7,258.2	7,258.2			39.2	7,297.4
Community Placements								
General Funds	17,172.3	22,600.9	22,600.9	22,600.9			176.7	22,777.6
Appropriated S/F								
Non-Appropriated S/F	17,172.3	22,600.9	22,600.9	22,600.9			176.7	22,777.6

**HEALTH AND SOCIAL SERVICES
SUBSTANCE ABUSE AND MENTAL HEALTH
COMMUNITY MENTAL HEALTH
INTERNAL PROGRAM UNIT SUMMARY**

35-06-20 Lines	FY 2015 Actual	FY 2016 Budget	FY 2017 Request	FY 2017 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2017 Recommend
Community Housing Supports								
General Funds		2,725.0	2,975.0	2,725.0			250.0	2,975.0
Appropriated S/F								
Non-Appropriated S/F								
		<u>2,725.0</u>	<u>2,975.0</u>	<u>2,725.0</u>			<u>250.0</u>	<u>2,975.0</u>
TOTAL								
General Funds	48,141.9	58,169.9	58,576.1	58,126.1			587.2	58,713.3
Appropriated S/F	162.7	2,305.0	2,305.0	2,305.0				2,305.0
Non-Appropriated S/F	<u>2,189.1</u>	<u>1,630.0</u>	<u>1,630.0</u>	<u>1,630.0</u>				<u>1,630.0</u>
	50,493.7	62,104.9	62,511.1	62,061.1			587.2	62,648.3
IPU REVENUES								
General Funds	38.1	150.0	150.0	150.0				150.0
Appropriated S/F	11.5	2,305.0	2,305.0	2,305.0				2,305.0
Non-Appropriated S/F	<u>2,172.0</u>	<u>1,630.0</u>	<u>1,630.0</u>	<u>1,630.0</u>				<u>1,630.0</u>
	2,221.6	4,085.0	4,085.0	4,085.0				4,085.0
POSITIONS								
General Funds	89.0	85.0	86.0	85.0		1.0		86.0
Appropriated S/F								
Non-Appropriated S/F	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>				<u>1.0</u>
	90.0	86.0	87.0	86.0		1.0		87.0

BASE, INFLATION, STRUCTURAL CHANGES, ENHANCEMENTS AND ONE-TIME ITEMS

*Base adjustments include (\$200.0) in Contractual Services to reflect a reduction in contractual support for medical services administration.

*Recommend structural change of 1.0 FTE Psychiatric Social Worker II from Delaware Psychiatric Center (35-06-30) to reflect workload.

*Recommend enhancements of \$121.3 in Contractual Services, \$39.2 in CMH Group Homes, and \$176.7 in Community Placements to reflect a provider increase; and \$250.0 in Community Housing Supports to meet the terms of the United States Department of Justice Settlement agreement.

**HEALTH AND SOCIAL SERVICES
SUBSTANCE ABUSE AND MENTAL HEALTH
DELAWARE PSYCHIATRIC CENTER
INTERNAL PROGRAM UNIT SUMMARY**

35-06-30 Lines	FY 2015 Actual	FY 2016 Budget	FY 2017 Request	FY 2017 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2017 Recommend
Personnel Costs								
General Funds	25,350.8	26,674.5	29,759.2	27,358.3		2,400.9		29,759.2
Appropriated S/F		1.2	1.2	1.2				1.2
Non-Appropriated S/F	88.0	49.2	49.2	49.2				49.2
	<u>25,438.8</u>	<u>26,724.9</u>	<u>29,809.6</u>	<u>27,408.7</u>		<u>2,400.9</u>		<u>29,809.6</u>
Travel								
General Funds	0.8	0.8	0.8	0.8				0.8
Appropriated S/F								
Non-Appropriated S/F	1.1							
	<u>1.9</u>	<u>0.8</u>	<u>0.8</u>	<u>0.8</u>				<u>0.8</u>
Contractual Services								
General Funds	2,530.4	2,488.2	2,488.2	2,488.2			1.9	2,490.1
Appropriated S/F		26.6	26.6	26.6				26.6
Non-Appropriated S/F	209.9	479.1	479.1	479.1				479.1
	<u>2,740.3</u>	<u>2,993.9</u>	<u>2,993.9</u>	<u>2,993.9</u>			<u>1.9</u>	<u>2,995.8</u>
Energy								
General Funds	876.5	1,382.4	1,382.4	1,382.4				1,382.4
Appropriated S/F								
Non-Appropriated S/F								
	<u>876.5</u>	<u>1,382.4</u>	<u>1,382.4</u>	<u>1,382.4</u>				<u>1,382.4</u>
Supplies and Materials								
General Funds	1,917.3	1,847.2	1,847.2	1,847.2				1,847.2
Appropriated S/F								
Non-Appropriated S/F	4.2	52.5	52.5	52.5				52.5
	<u>1,921.5</u>	<u>1,899.7</u>	<u>1,899.7</u>	<u>1,899.7</u>				<u>1,899.7</u>
Capital Outlay								
General Funds	96.4	140.0	140.0	140.0				140.0
Appropriated S/F								
Non-Appropriated S/F	18.0							
	<u>114.4</u>	<u>140.0</u>	<u>140.0</u>	<u>140.0</u>				<u>140.0</u>
Medicare Part D								
General Funds								
Appropriated S/F	174.9	1,119.0	1,119.0	1,119.0				1,119.0
Non-Appropriated S/F								
	<u>174.9</u>	<u>1,119.0</u>	<u>1,119.0</u>	<u>1,119.0</u>				<u>1,119.0</u>
DPC Industries								
General Funds	22.4	38.1	38.1	38.1				38.1
Appropriated S/F								
Non-Appropriated S/F								
	<u>22.4</u>	<u>38.1</u>	<u>38.1</u>	<u>38.1</u>				<u>38.1</u>
DPC Disproportionate Share								
General Funds								
Appropriated S/F	952.8	1,050.0	1,050.0	1,050.0				1,050.0
Non-Appropriated S/F								
	<u>952.8</u>	<u>1,050.0</u>	<u>1,050.0</u>	<u>1,050.0</u>				<u>1,050.0</u>

**HEALTH AND SOCIAL SERVICES
SUBSTANCE ABUSE AND MENTAL HEALTH
DELAWARE PSYCHIATRIC CENTER
INTERNAL PROGRAM UNIT SUMMARY**

35-06-30 Lines	FY 2015 Actual	FY 2016 Budget	FY 2017 Request	FY 2017 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2017 Recommend
TOTAL								
General Funds	30,794.6	32,571.2	35,655.9	33,255.0		2,400.9	1.9	35,657.8
Appropriated S/F	1,127.7	2,196.8	2,196.8	2,196.8				2,196.8
Non-Appropriated S/F	321.2	580.8	580.8	580.8				580.8
	<u>32,243.5</u>	<u>35,348.8</u>	<u>38,433.5</u>	<u>36,032.6</u>		<u>2,400.9</u>	<u>1.9</u>	<u>38,435.4</u>
IPU REVENUES								
General Funds	2,322.3	2,600.0	2,600.0	2,600.0				2,600.0
Appropriated S/F	1,208.1	2,196.8	2,196.8	2,196.8				2,196.8
Non-Appropriated S/F	376.1	580.8	580.8	580.8				580.8
	<u>3,906.5</u>	<u>5,377.6</u>	<u>5,377.6</u>	<u>5,377.6</u>				<u>5,377.6</u>
POSITIONS								
General Funds	418.9	411.9	466.9	465.9				465.9
Appropriated S/F								
Non-Appropriated S/F	0.8	0.8	0.8	0.8				0.8
	<u>419.7</u>	<u>412.7</u>	<u>467.7</u>	<u>466.7</u>				<u>466.7</u>

BASE, INFLATION, STRUCTURAL CHANGES, ENHANCEMENTS AND ONE-TIME ITEMS

*Base adjustments include 55.0 FTEs to address critical workforce needs; (1.0) FTE and 1.0 NSF FTE to address critical workforce needs; and (1.0) NSF FTE to address critical workforce needs.

*Recommend structural changes of \$2,400.9 in Personnel Costs from Services for Aging and Adults with Physical Disabilities, Emily Bissell (35-14-30) to reflect closure of the facility; 1.0 FTE Management Analyst II from Administration (35-06-10) to reflect workload; and (1.0) FTE Psychiatric Social Worker II to Community Mental Health (35-06-20) to reflect workload.

*Recommend enhancement of \$1.9 in Contractual Services to reflect a provider increase.

**HEALTH AND SOCIAL SERVICES
SUBSTANCE ABUSE AND MENTAL HEALTH
SUBSTANCE ABUSE
INTERNAL PROGRAM UNIT SUMMARY**

35-06-40								
Lines	FY 2015 Actual	FY 2016 Budget	FY 2017 Request	FY 2017 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2017 Recommend
Personnel Costs								
General Funds	1,670.5	1,559.5	1,610.3	1,610.3				1,610.3
Appropriated S/F	59.6	298.2	298.2	298.2				298.2
Non-Appropriated S/F	140.3							
	<u>1,870.4</u>	<u>1,857.7</u>	<u>1,908.5</u>	<u>1,908.5</u>				<u>1,908.5</u>
Travel								
General Funds	1.2	5.0	5.0	5.0				5.0
Appropriated S/F								
Non-Appropriated S/F	2.3							
	<u>3.5</u>	<u>5.0</u>	<u>5.0</u>	<u>5.0</u>				<u>5.0</u>
Contractual Services								
General Funds	10,094.8	14,012.3	10,377.3	14,012.3		-3,635.0	83.8	10,461.1
Appropriated S/F	0.6	278.3	278.3	278.3				278.3
Non-Appropriated S/F	9,133.2	8,786.6	8,786.6	8,786.6				8,786.6
	<u>19,228.6</u>	<u>23,077.2</u>	<u>19,442.2</u>	<u>23,077.2</u>		<u>-3,635.0</u>	<u>83.8</u>	<u>19,526.0</u>
Energy								
General Funds	92.6	98.6	98.6	98.6				98.6
Appropriated S/F								
Non-Appropriated S/F								
	<u>92.6</u>	<u>98.6</u>	<u>98.6</u>	<u>98.6</u>				<u>98.6</u>
Supplies and Materials								
General Funds	403.8	404.4	404.4	404.4				404.4
Appropriated S/F		0.6	0.6	0.6				0.6
Non-Appropriated S/F	25.6	31.0	31.0	31.0				31.0
	<u>429.4</u>	<u>436.0</u>	<u>436.0</u>	<u>436.0</u>				<u>436.0</u>
Capital Outlay								
General Funds	17.5	17.5	17.5	17.5				17.5
Appropriated S/F		9.0	9.0	9.0				9.0
Non-Appropriated S/F								
	<u>17.5</u>	<u>26.5</u>	<u>26.5</u>	<u>26.5</u>				<u>26.5</u>
Tobacco Fund: Contractual Services								
General Funds								
Appropriated S/F	131.6	113.0	113.0	106.4				106.4
Non-Appropriated S/F	131.6	113.0	113.0	106.4				106.4
	<u>131.6</u>	<u>113.0</u>	<u>113.0</u>	<u>106.4</u>				<u>106.4</u>
Tobacco Fund: Heroin Residential Program								
General Funds								
Appropriated S/F	327.2	287.9	287.9	271.1				271.1
Non-Appropriated S/F	327.2	287.9	287.9	271.1				271.1
	<u>327.2</u>	<u>287.9</u>	<u>287.9</u>	<u>271.1</u>				<u>271.1</u>
DOC Assessments								
General Funds								
Appropriated S/F		780.0	780.0	780.0				780.0
Non-Appropriated S/F								
		<u>780.0</u>	<u>780.0</u>	<u>780.0</u>				<u>780.0</u>

**HEALTH AND SOCIAL SERVICES
SUBSTANCE ABUSE AND MENTAL HEALTH
SUBSTANCE ABUSE
INTERNAL PROGRAM UNIT SUMMARY**

35-06-40 Lines	FY 2015 Actual	FY 2016 Budget	FY 2017 Request	FY 2017 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2017 Recommend
Tobacco Fund: Transitional Housing for Detox								
General Funds								
Appropriated S/F	154.1	140.7	140.7	132.5				132.5
Non-Appropriated S/F	154.1	140.7	140.7	132.5				132.5
Tobacco Fund: Delaware School Study								
General Funds								
Appropriated S/F	20.6	19.4	19.4	18.3				18.3
Non-Appropriated S/F	20.6	19.4	19.4	18.3				18.3
Tobacco Fund: Limen House								
General Funds								
Appropriated S/F	54.4	51.1	51.1	48.1				48.1
Non-Appropriated S/F	54.4	51.1	51.1	48.1				48.1
Kent/Sussex Detox Center								
General Funds								
Appropriated S/F		300.0	300.0	300.0				300.0
Non-Appropriated S/F		300.0	300.0	300.0				300.0
Substance Use Disorder Services								
General Funds	658.7	950.0	7,669.0	1,765.0		3,635.0	2,108.0	7,508.0
Appropriated S/F								
Non-Appropriated S/F	658.7	950.0	7,669.0	1,765.0		3,635.0	2,108.0	7,508.0
TOTAL								
General Funds	12,939.1	17,047.3	20,182.1	17,913.1			2,191.8	20,104.9
Appropriated S/F	748.1	2,278.2	2,278.2	2,242.5				2,242.5
Non-Appropriated S/F	9,301.4	8,817.6	8,817.6	8,817.6				8,817.6
	22,988.6	28,143.1	31,277.9	28,973.2			2,191.8	31,165.0
IPU REVENUES								
General Funds								
Appropriated S/F	60.0	2,395.8	2,395.8	2,395.8				2,395.8
Non-Appropriated S/F	9,297.2	8,817.6	8,817.6	8,817.6				8,817.6
	9,357.2	11,213.4	11,213.4	11,213.4				11,213.4
POSITIONS								
General Funds	30.0	30.0	30.0	30.0				30.0
Appropriated S/F	1.0	1.0	1.0	1.0				1.0
Non-Appropriated S/F	1.0	1.0	1.0	1.0				1.0
	32.0	32.0	32.0	32.0				32.0

**HEALTH AND SOCIAL SERVICES
SUBSTANCE ABUSE AND MENTAL HEALTH
SUBSTANCE ABUSE
INTERNAL PROGRAM UNIT SUMMARY**

35-06-40					Inflation			
Lines	FY 2015 Actual	FY 2016 Budget	FY 2017 Request	FY 2017 Base	& Volume Adjustment	Structural Changes	Enhance- ments	FY 2017 Recommend

BASE, INFLATION, STRUCTURAL CHANGES, ENHANCEMENTS AND ONE-TIME ITEMS

*Base adjustments include (\$6.6) ASF in Tobacco Fund: Contractual Services, (\$16.8) ASF in Tobacco Fund: Heroin Residential Program, (\$8.2) ASF in Tobacco Fund: Transitional Housing for Detox, (\$1.1) ASF in Tobacco Fund: Delaware School Study, and (\$3.0) ASF in Tobacco Fund: Limen House to reflect projected Tobacco Master Settlement revenue; and \$815.0 in Substance Use Disorder Services to annualize funding allocated in the Fiscal Year 2016 Budget Act for Substance Use Disorder Services system redesign including \$165.0 for sober living residential program, \$150.0 for young adult residential opiate treatment program, and \$500.0 for residential treatment.

*Recommend structural changes of (\$3,635.0) in Contractual Services and \$3,635.0 in Substance Use Disorder Services to reflect fiscal management of Substance Use Disorder Services funding.

*Recommend enhancements of \$83.8 in Contractual Services and \$33.0 in Substance Use Disorder Services to reflect a provider increase; and \$2,075.0 in Substance Use Disorder Services for Substance Use Disorder Services system redesign including \$975.0 for an Assertive Community Treatment team specializing in Substance Use Disorder and \$1,100.0 for day program.

*Recommend one-time funding of \$194.0 in the Office of Management and Budget's prior year contingency for Substance Use Disorder Services system redesign including \$94.0 for an Assertive Community Treatment team specializing in Substance Use Disorder and \$100.0 for day program.

**HEALTH AND SOCIAL SERVICES
SOCIAL SERVICES
SOCIAL SERVICES
INTERNAL PROGRAM UNIT SUMMARY**

35-07-01								
Lines	FY 2015 Actual	FY 2016 Budget	FY 2017 Request	FY 2017 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2017 Recommend
Personnel Costs								
General Funds	12,078.9	11,925.9	12,257.3	12,257.3				12,257.3
Appropriated S/F								
Non-Appropriated S/F	<u>12,668.4</u>	<u>13,922.5</u>	<u>13,922.5</u>	<u>13,922.5</u>				<u>13,922.5</u>
	24,747.3	25,848.4	26,179.8	26,179.8				26,179.8
Travel								
General Funds	0.9	0.9	0.9	0.9				0.9
Appropriated S/F								
Non-Appropriated S/F	<u>13.2</u>	<u>3.8</u>	<u>3.8</u>	<u>3.8</u>				<u>3.8</u>
	14.1	4.7	4.7	4.7				4.7
Contractual Services								
General Funds	3,212.4	3,244.8	3,432.8	3,244.8		-760.0		2,484.8
Appropriated S/F								
Non-Appropriated S/F	<u>99,397.6</u>	<u>7,100.7</u>	<u>7,100.7</u>	<u>7,100.7</u>				<u>7,100.7</u>
	102,610.0	10,345.5	10,533.5	10,345.5		-760.0		9,585.5
Energy								
General Funds	50.5	86.8	86.8	86.8				86.8
Appropriated S/F								
Non-Appropriated S/F	<u>50.2</u>	<u>71.0</u>	<u>71.0</u>	<u>71.0</u>				<u>71.0</u>
	100.7	157.8	157.8	157.8				157.8
Supplies and Materials								
General Funds	85.7	95.1	95.1	95.1				95.1
Appropriated S/F								
Non-Appropriated S/F	<u>3,450.7</u>	<u>317.2</u>	<u>317.2</u>	<u>317.2</u>				<u>317.2</u>
	3,536.4	412.3	412.3	412.3				412.3
Capital Outlay								
General Funds		51.3	51.3	51.3				51.3
Appropriated S/F								
Non-Appropriated S/F	<u>24.7</u>	<u>432.9</u>	<u>432.9</u>	<u>432.9</u>				<u>432.9</u>
	24.7	484.2	484.2	484.2				484.2
Other Items								
General Funds								
Appropriated S/F								
Non-Appropriated S/F		<u>26,660.6</u>	<u>26,660.6</u>	<u>26,660.6</u>				<u>26,660.6</u>
		26,660.6	26,660.6	26,660.6				26,660.6
Operations								
General Funds	438.0							
Appropriated S/F								
Non-Appropriated S/F	<u>438.0</u>							
General Assistance								
General Funds	5,353.4	4,750.5	5,801.7	4,750.5	539.2			5,289.7
Appropriated S/F								
Non-Appropriated S/F	<u>5,353.4</u>	<u>4,750.5</u>	<u>5,801.7</u>	<u>4,750.5</u>	<u>539.2</u>			<u>5,289.7</u>

**HEALTH AND SOCIAL SERVICES
SOCIAL SERVICES
SOCIAL SERVICES
INTERNAL PROGRAM UNIT SUMMARY**

35-07-01					Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2017 Recommend
Lines	FY 2015 Actual	FY 2016 Budget	FY 2017 Request	FY 2017 Base				
TANF Cash Assistance								
General Funds	17,143.5	16,730.0	16,730.0	16,730.0				16,730.0
Appropriated S/F								
Non-Appropriated S/F								
	<u>17,143.5</u>	<u>16,730.0</u>	<u>16,730.0</u>	<u>16,730.0</u>				<u>16,730.0</u>
Child Care								
General Funds	29,502.8	32,190.8	32,190.8	32,190.8				32,190.8
Appropriated S/F								
Non-Appropriated S/F								
	<u>29,502.8</u>	<u>32,190.8</u>	<u>32,190.8</u>	<u>32,190.8</u>				<u>32,190.8</u>
Employment & Training								
General Funds	2,380.7	2,419.7	2,419.7	2,419.7				2,419.7
Appropriated S/F								
Non-Appropriated S/F								
	<u>2,380.7</u>	<u>2,419.7</u>	<u>2,419.7</u>	<u>2,419.7</u>				<u>2,419.7</u>
Emergency Assistance								
General Funds	1,487.8	1,603.9	1,603.9	1,603.9				1,603.9
Appropriated S/F								
Non-Appropriated S/F								
	<u>1,487.8</u>	<u>1,603.9</u>	<u>1,603.9</u>	<u>1,603.9</u>				<u>1,603.9</u>
Cost Recovery								
General Funds								
Appropriated S/F	16.8	75.1	75.1	75.1				75.1
Non-Appropriated S/F								
	<u>16.8</u>	<u>75.1</u>	<u>75.1</u>	<u>75.1</u>				<u>75.1</u>
Tobacco Fund: SSI Supplement								
General Funds								
Appropriated S/F	840.0	943.4	943.4	888.2				888.2
Non-Appropriated S/F								
	<u>840.0</u>	<u>943.4</u>	<u>943.4</u>	<u>888.2</u>				<u>888.2</u>
TANF Child Support Pass Through								
General Funds								
Appropriated S/F	385.1	1,200.0	1,200.0	1,200.0				1,200.0
Non-Appropriated S/F								
	<u>385.1</u>	<u>1,200.0</u>	<u>1,200.0</u>	<u>1,200.0</u>				<u>1,200.0</u>
Facility Repair								
General Funds	3,455.9							
Appropriated S/F								
Non-Appropriated S/F								
	<u>3,455.9</u>							
Technology Operations								
General Funds			5,094.5	1,976.2		3,118.3		5,094.5
Appropriated S/F								
Non-Appropriated S/F								
			<u>5,094.5</u>	<u>1,976.2</u>		<u>3,118.3</u>		<u>5,094.5</u>

**HEALTH AND SOCIAL SERVICES
SOCIAL SERVICES
SOCIAL SERVICES
INTERNAL PROGRAM UNIT SUMMARY**

35-07-01					Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2017 Recommend
Lines	FY 2015 Actual	FY 2016 Budget	FY 2017 Request	FY 2017 Base				
TOTAL								
General Funds	75,190.5	73,099.7	79,764.8	75,407.3	539.2	2,358.3		78,304.8
Appropriated S/F	1,241.9	2,218.5	2,218.5	2,163.3				2,163.3
Non-Appropriated S/F	<u>115,604.8</u>	<u>48,508.7</u>	<u>48,508.7</u>	<u>48,508.7</u>				<u>48,508.7</u>
	192,037.2	123,826.9	130,492.0	126,079.3	539.2	2,358.3		128,976.8
IPU REVENUES								
General Funds	42.1	0.5	0.5	0.5				0.5
Appropriated S/F	939.0	2,515.5	2,515.5	2,515.5				2,515.5
Non-Appropriated S/F	<u>117,763.9</u>	<u>64,657.6</u>	<u>64,657.6</u>	<u>64,657.6</u>				<u>64,657.6</u>
	118,745.0	67,173.6	67,173.6	67,173.6				67,173.6
POSITIONS								
General Funds	184.8	184.8	184.8	184.8				184.8
Appropriated S/F								
Non-Appropriated S/F	<u>191.9</u>	<u>190.9</u>	<u>190.9</u>	<u>190.9</u>				<u>190.9</u>
	376.7	375.7	375.7	375.7				375.7

BASE, INFLATION, STRUCTURAL CHANGES, ENHANCEMENTS AND ONE-TIME ITEMS

*Base adjustments include (\$55.2) ASF in Tobacco Fund: SSI Supplement to reflect projected Tobacco Master Settlement revenue; and \$1,976.2 in Technology Operations to annualize funding allocated in the Fiscal Year 2016 Budget Act for ongoing maintenance and operational support for Eligibility Modernization project.

*Recommend inflation and volume adjustment of \$539.2 in General Assistance for caseload growth to maintain current maximum benefit level.

*Recommend structural changes of (\$760.0) in Contractual Services and \$760.0 in Technology Operations for ongoing maintenance and operational support for Eligibility Modernization project; and \$2,358.3 in Technology Operations from Administration, Management Services (35-01-20) for ongoing maintenance and operational support for Eligibility Modernization project.

*Do not recommend enhancements of \$503.8 in Contractual Services, \$512.0 in General Assistance, and \$1,976.2 in Technology Operations.

*Do not recommend one-time of \$444.2 in Contractual Services.

**HEALTH AND SOCIAL SERVICES
VISUALLY IMPAIRED
VISUALLY IMPAIRED SERVICES
INTERNAL PROGRAM UNIT SUMMARY**

35-08-01								
Lines	FY 2015 Actual	FY 2016 Budget	FY 2017 Request	FY 2017 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2017 Recommend
Personnel Costs								
General Funds	2,551.0	2,599.1	2,664.8	2,664.8				2,664.8
Appropriated S/F		109.9	109.9	109.9				109.9
Non-Appropriated S/F	<u>1,273.0</u>	<u>691.8</u>	<u>691.8</u>	<u>691.8</u>				<u>691.8</u>
	3,824.0	3,400.8	3,466.5	3,466.5				3,466.5
Travel								
General Funds	1.4	1.5	1.5	1.5				1.5
Appropriated S/F								
Non-Appropriated S/F	<u>31.9</u>	<u>15.4</u>	<u>15.4</u>	<u>15.4</u>				<u>15.4</u>
	33.3	16.9	16.9	16.9				16.9
Contractual Services								
General Funds	430.9	408.0	471.9	408.0				408.0
Appropriated S/F		1.5	1.5	1.5				1.5
Non-Appropriated S/F	<u>1,037.2</u>	<u>376.6</u>	<u>376.6</u>	<u>376.6</u>				<u>376.6</u>
	1,468.1	786.1	850.0	786.1				786.1
Energy								
General Funds	49.5	81.1	81.1	81.1				81.1
Appropriated S/F								
Non-Appropriated S/F	<u>49.5</u>	<u>12.9</u>	<u>12.9</u>	<u>12.9</u>				<u>12.9</u>
	49.5	94.0	94.0	94.0				94.0
Supplies and Materials								
General Funds	69.7	67.3	67.3	67.3				67.3
Appropriated S/F								
Non-Appropriated S/F	<u>79.2</u>	<u>26.0</u>	<u>26.0</u>	<u>26.0</u>				<u>26.0</u>
	148.9	93.3	93.3	93.3				93.3
Capital Outlay								
General Funds	43.5	39.1	39.1	39.1				39.1
Appropriated S/F		4.0	4.0	4.0				4.0
Non-Appropriated S/F	<u>10.0</u>	<u>24.2</u>	<u>24.2</u>	<u>24.2</u>				<u>24.2</u>
	53.5	67.3	67.3	67.3				67.3
Other Items								
General Funds								
Appropriated S/F								
Non-Appropriated S/F		<u>22.4</u>	<u>22.4</u>	<u>22.4</u>				<u>22.4</u>
		22.4	22.4	22.4				22.4
BEP Vending								
General Funds								
Appropriated S/F		425.0	425.0	425.0				425.0
Non-Appropriated S/F		<u>425.0</u>	<u>425.0</u>	<u>425.0</u>				<u>425.0</u>
		425.0	425.0	425.0				425.0
BEP Independence								
General Funds								
Appropriated S/F	316.2	450.0	450.0	450.0				450.0
Non-Appropriated S/F	<u>316.2</u>	<u>450.0</u>	<u>450.0</u>	<u>450.0</u>				<u>450.0</u>
	316.2	450.0	450.0	450.0				450.0

**HEALTH AND SOCIAL SERVICES
VISUALLY IMPAIRED
VISUALLY IMPAIRED SERVICES
INTERNAL PROGRAM UNIT SUMMARY**

35-08-01								
Lines	FY 2015 Actual	FY 2016 Budget	FY 2017 Request	FY 2017 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2017 Recommend
BEP Unassigned Vending								
General Funds								
Appropriated S/F		175.0	175.0	175.0				175.0
Non-Appropriated S/F								
		<u>175.0</u>	<u>175.0</u>	<u>175.0</u>				<u>175.0</u>
TOTAL								
General Funds	3,146.0	3,196.1	3,325.7	3,261.8				3,261.8
Appropriated S/F	316.2	1,165.4	1,165.4	1,165.4				1,165.4
Non-Appropriated S/F	<u>2,431.3</u>	<u>1,169.3</u>	<u>1,169.3</u>	<u>1,169.3</u>				<u>1,169.3</u>
	5,893.5	5,530.8	5,660.4	5,596.5				5,596.5
IPU REVENUES								
General Funds								
Appropriated S/F	359.5	1,380.5	1,380.5	1,380.5				1,380.5
Non-Appropriated S/F	<u>2,349.3</u>	<u>1,572.0</u>	<u>1,572.0</u>	<u>1,572.0</u>				<u>1,572.0</u>
	2,708.8	2,952.5	2,952.5	2,952.5				2,952.5
POSITIONS								
General Funds	32.3	36.3	36.5	36.5				36.5
Appropriated S/F	2.0	2.0	1.0	1.0				1.0
Non-Appropriated S/F	<u>20.7</u>	<u>20.7</u>	<u>21.5</u>	<u>21.5</u>				<u>21.5</u>
	55.0	59.0	59.0	59.0				59.0

BASE, INFLATION, STRUCTURAL CHANGES, ENHANCEMENTS AND ONE-TIME ITEMS

*Base adjustments include 0.5 FTE (0.2 Social Services Senior Administrator and 0.3 Administrative Specialist I) and (0.5) ASF FTE (0.2 Social Services Senior Administrator and 0.3 Administrative Specialist I) to switch fund position to reflect workload; (0.5) ASF FTE Administrative Specialist I and 0.5 NSF FTE Administrative Specialist I to switch fund position to reflect workload; 1.0 FTE (0.5 Trainer/Educator II and 0.5 Teacher Special Education) and (1.0) NSF FTE (0.5 Trainer/Educator II and 0.5 Teacher Special Education) to switch fund position to reflect workload; and (1.3) FTEs (0.5 Trainer/Educator II and 0.8 Teacher Special Education) and 1.3 NSF FTEs (0.5 Trainer/Educator II and 0.8 Teacher Special Education) to switch fund positions to reflect workload.

*Do not recommend enhancement of \$63.9 in Contractual Services.

**HEALTH AND SOCIAL SERVICES
LTC RESIDENTS PROTECTION
LTC RESIDENTS PROTECTION
INTERNAL PROGRAM UNIT SUMMARY**

35-09-01					Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2017 Recommend
Lines	FY 2015 Actual	FY 2016 Budget	FY 2017 Request	FY 2017 Base				
Personnel Costs								
General Funds	2,174.0	2,297.1	2,356.1	2,356.1				2,356.1
Appropriated S/F								
Non-Appropriated S/F	<u>1,260.7</u>	<u>926.5</u>	<u>926.5</u>	<u>926.5</u>				<u>926.5</u>
	3,434.7	3,223.6	3,282.6	3,282.6				3,282.6
Travel								
General Funds	1.5	0.3	0.3	0.3				0.3
Appropriated S/F								
Non-Appropriated S/F	<u>9.2</u>	<u>10.2</u>	<u>10.2</u>	<u>10.2</u>				<u>10.2</u>
	10.7	10.5	10.5	10.5				10.5
Contractual Services								
General Funds	96.4	120.3	120.3	120.3				120.3
Appropriated S/F								
Non-Appropriated S/F	<u>340.2</u>	<u>311.3</u>	<u>311.3</u>	<u>311.3</u>				<u>311.3</u>
	436.6	431.6	431.6	431.6				431.6
Energy								
General Funds	5.8	9.1	9.1	9.1				9.1
Appropriated S/F								
Non-Appropriated S/F	<u>6.1</u>	<u>7.8</u>	<u>7.8</u>	<u>7.8</u>				<u>7.8</u>
	11.9	16.9	16.9	16.9				16.9
Supplies and Materials								
General Funds	6.6	15.4	15.4	15.4				15.4
Appropriated S/F								
Non-Appropriated S/F	<u>3.6</u>	<u>9.4</u>	<u>9.4</u>	<u>9.4</u>				<u>9.4</u>
	10.2	24.8	24.8	24.8				24.8
Capital Outlay								
General Funds								
Appropriated S/F								
Non-Appropriated S/F		<u>0.5</u>	<u>0.5</u>	<u>0.5</u>				<u>0.5</u>
		0.5	0.5	0.5				0.5
TOTAL								
General Funds	2,284.3	2,442.2	2,501.2	2,501.2				2,501.2
Appropriated S/F								
Non-Appropriated S/F	<u>1,619.8</u>	<u>1,265.7</u>	<u>1,265.7</u>	<u>1,265.7</u>				<u>1,265.7</u>
	3,904.1	3,707.9	3,766.9	3,766.9				3,766.9
IPU REVENUES								
General Funds	65.4							
Appropriated S/F								
Non-Appropriated S/F	<u>1,969.6</u>	<u>1,332.7</u>	<u>1,332.7</u>	<u>1,332.7</u>				<u>1,332.7</u>
	2,035.0	1,332.7	1,332.7	1,332.7				1,332.7

**HEALTH AND SOCIAL SERVICES
LTC RESIDENTS PROTECTION
LTC RESIDENTS PROTECTION
INTERNAL PROGRAM UNIT SUMMARY**

35-09-01								
Lines	FY 2015 Actual	FY 2016 Budget	FY 2017 Request	FY 2017 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2017 Recommend
POSITIONS								
General Funds	35.5	37.5	36.0	36.0				36.0
Appropriated S/F								
Non-Appropriated S/F	<u>16.5</u>	<u>16.5</u>	<u>18.0</u>	<u>18.0</u>				<u>18.0</u>
	52.0	54.0	54.0	54.0				54.0

BASE, INFLATION, STRUCTURAL CHANGES, ENHANCEMENTS AND ONE-TIME ITEMS

*Base adjustments include (1.5) FTEs (0.7 Registered Nurse III and 0.8 Compliance Nurse) and 1.5 NSF FTEs (0.7 Registered Nurse III and 0.8 Compliance Nurse) to switch fund positions to reflect workload.

**HEALTH AND SOCIAL SERVICES
CHILD SUPPORT ENFORCEMENT
CHILD SUPPORT ENFORCEMENT
INTERNAL PROGRAM UNIT SUMMARY**

35-10-01								
Lines	FY 2015 Actual	FY 2016 Budget	FY 2017 Request	FY 2017 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2017 Recommend
Personnel Costs								
General Funds	3,141.6	3,257.3	3,354.9	3,354.9				3,354.9
Appropriated S/F	145.9	188.0	188.0	188.0				188.0
Non-Appropriated S/F	8,299.5	6,986.4	7,175.9	7,175.9				7,175.9
	<u>11,587.0</u>	<u>10,431.7</u>	<u>10,718.8</u>	<u>10,718.8</u>				<u>10,718.8</u>
Travel								
General Funds								
Appropriated S/F	3.6	9.6	9.6	9.6				9.6
Non-Appropriated S/F	6.6	18.3	18.3	18.3				18.3
	<u>10.2</u>	<u>27.9</u>	<u>27.9</u>	<u>27.9</u>				<u>27.9</u>
Contractual Services								
General Funds	646.0	645.3	723.6	645.3				645.3
Appropriated S/F	1,528.6	2,274.1	2,274.1	2,274.1				2,274.1
Non-Appropriated S/F	16,637.2	11,176.5	11,255.7	11,255.7				11,255.7
	<u>18,811.8</u>	<u>14,095.9</u>	<u>14,253.4</u>	<u>14,175.1</u>				<u>14,175.1</u>
Energy								
General Funds	13.3	13.3	13.3	13.3				13.3
Appropriated S/F	15.8	30.0	30.0	30.0				30.0
Non-Appropriated S/F	56.4	77.7	77.7	77.7				77.7
	<u>85.5</u>	<u>121.0</u>	<u>121.0</u>	<u>121.0</u>				<u>121.0</u>
Supplies and Materials								
General Funds								
Appropriated S/F	15.6	23.0	23.0	23.0				23.0
Non-Appropriated S/F	30.4	63.8	63.8	63.8				63.8
	<u>46.0</u>	<u>86.8</u>	<u>86.8</u>	<u>86.8</u>				<u>86.8</u>
Capital Outlay								
General Funds								
Appropriated S/F	39.8	162.9	162.9	162.9				162.9
Non-Appropriated S/F	15.7	320.4	320.4	320.4				320.4
	<u>55.5</u>	<u>483.3</u>	<u>483.3</u>	<u>483.3</u>				<u>483.3</u>
Other Items								
General Funds								
Appropriated S/F								
Non-Appropriated S/F		7,522.9	7,522.9	7,522.9				7,522.9
		<u>7,522.9</u>	<u>7,522.9</u>	<u>7,522.9</u>				<u>7,522.9</u>
Recoupment								
General Funds								
Appropriated S/F	25.0	25.0	25.0	25.0				25.0
Non-Appropriated S/F	25.0	25.0	25.0	25.0				25.0
	<u>25.0</u>	<u>25.0</u>	<u>25.0</u>	<u>25.0</u>				<u>25.0</u>
TOTAL								
General Funds	3,800.9	3,915.9	4,091.8	4,013.5				4,013.5
Appropriated S/F	1,774.3	2,712.6	2,712.6	2,712.6				2,712.6
Non-Appropriated S/F	25,045.8	26,166.0	26,434.7	26,434.7				26,434.7
	<u>30,621.0</u>	<u>32,794.5</u>	<u>33,239.1</u>	<u>33,160.8</u>				<u>33,160.8</u>

**HEALTH AND SOCIAL SERVICES
CHILD SUPPORT ENFORCEMENT
CHILD SUPPORT ENFORCEMENT
INTERNAL PROGRAM UNIT SUMMARY**

35-10-01								
Lines	FY 2015 Actual	FY 2016 Budget	FY 2017 Request	FY 2017 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2017 Recommend
IPU REVENUES								
General Funds	153.4	64.5	64.5	64.5				64.5
Appropriated S/F	1,243.2	2,712.6	2,712.6	2,712.6				2,712.6
Non-Appropriated S/F	<u>25,404.2</u>	<u>26,166.0</u>	<u>26,434.7</u>	<u>26,434.7</u>				<u>26,434.7</u>
	26,800.8	28,943.1	29,211.8	29,211.8				29,211.8
POSITIONS								
General Funds	53.7	54.0	54.0	54.0				54.0
Appropriated S/F	2.5	2.5	2.5	2.5				2.5
Non-Appropriated S/F	<u>129.9</u>	<u>130.6</u>	<u>130.6</u>	<u>130.6</u>				<u>130.6</u>
	186.1	187.1	187.1	187.1				187.1

BASE, INFLATION, STRUCTURAL CHANGES, ENHANCEMENTS AND ONE-TIME ITEMS

*Do not recommend enhancement of \$78.3 in Contractual Services.

**HEALTH AND SOCIAL SERVICES
DEVELOPMENTAL DISABILITIES SERVICES
APPROPRIATION UNIT SUMMARY**

35-11-00 Programs	POSITIONS				DOLLARS			
	FY 2015 Actual	FY 2016 Budget	FY 2017 Request	FY 2017 Recommend	FY 2015 Actual	FY 2016 Budget	FY 2017 Request	FY 2017 Recommend
Administration								
General Funds	64.0	64.5	64.2	64.2	5,437.8	5,096.8	5,227.8	5,227.8
Appropriated S/F		1.0	1.0	1.0		42.4	42.4	42.4
Non-Appropriated S/F	<u>3.0</u>	<u>2.5</u>	<u>1.8</u>	<u>1.8</u>	<u>200.0</u>	<u>91.4</u>	<u>91.4</u>	<u>91.4</u>
	67.0	68.0	67.0	67.0	5,637.8	5,230.6	5,361.6	5,361.6
Stockley Center								
General Funds	265.0	250.0	282.0	282.0	16,155.4	20,887.3	21,315.3	21,315.3
Appropriated S/F					201.8	300.0	300.0	300.0
Non-Appropriated S/F					<u>706.2</u>	<u>295.0</u>	<u>295.0</u>	<u>295.0</u>
	265.0	250.0	282.0	282.0	17,063.4	21,482.3	21,910.3	21,910.3
Community Services								
General Funds	219.5	207.5	175.5	173.5	31,827.1	40,712.4	43,928.4	43,251.7
Appropriated S/F					4,239.4	4,862.9	4,862.9	4,859.4
Non-Appropriated S/F					<u>11,539.6</u>			
	<u>219.5</u>	<u>207.5</u>	<u>175.5</u>	<u>173.5</u>	<u>47,606.1</u>	<u>45,575.3</u>	<u>48,791.3</u>	<u>48,111.1</u>
TOTAL								
General Funds	548.5	522.0	521.7	519.7	53,420.3	66,696.5	70,471.5	69,794.8
Appropriated S/F		1.0	1.0	1.0	4,441.2	5,205.3	5,205.3	5,201.8
Non-Appropriated S/F	<u>3.0</u>	<u>2.5</u>	<u>1.8</u>	<u>1.8</u>	<u>12,445.8</u>	<u>386.4</u>	<u>386.4</u>	<u>386.4</u>
	551.5	525.5	524.5	522.5	70,307.3	72,288.2	76,063.2	75,383.0

**HEALTH AND SOCIAL SERVICES
DEVELOPMENTAL DISABILITIES SERVICES
ADMINISTRATION
INTERNAL PROGRAM UNIT SUMMARY**

35-11-10								
Lines	FY 2015 Actual	FY 2016 Budget	FY 2017 Request	FY 2017 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2017 Recommend
Personnel Costs								
General Funds	4,560.4	4,192.1	4,315.9	4,315.9				4,315.9
Appropriated S/F		42.4	42.4	42.4				42.4
Non-Appropriated S/F	187.3	91.4	91.4	91.4				91.4
	<u>4,747.7</u>	<u>4,325.9</u>	<u>4,449.7</u>	<u>4,449.7</u>				<u>4,449.7</u>
Travel								
General Funds	1.2	1.3	1.3	1.3				1.3
Appropriated S/F								
Non-Appropriated S/F								
	<u>1.2</u>	<u>1.3</u>	<u>1.3</u>	<u>1.3</u>				<u>1.3</u>
Contractual Services								
General Funds	843.4	870.5	877.7	870.5	7.2			877.7
Appropriated S/F								
Non-Appropriated S/F	12.7							
	<u>856.1</u>	<u>870.5</u>	<u>877.7</u>	<u>870.5</u>	<u>7.2</u>			<u>877.7</u>
Supplies and Materials								
General Funds	27.8	27.9	27.9	27.9				27.9
Appropriated S/F								
Non-Appropriated S/F								
	<u>27.8</u>	<u>27.9</u>	<u>27.9</u>	<u>27.9</u>				<u>27.9</u>
Capital Outlay								
General Funds	5.0	5.0	5.0	5.0				5.0
Appropriated S/F								
Non-Appropriated S/F								
	<u>5.0</u>	<u>5.0</u>	<u>5.0</u>	<u>5.0</u>				<u>5.0</u>
TOTAL								
General Funds	5,437.8	5,096.8	5,227.8	5,220.6	7.2			5,227.8
Appropriated S/F		42.4	42.4	42.4				42.4
Non-Appropriated S/F	200.0	91.4	91.4	91.4				91.4
	<u>5,637.8</u>	<u>5,230.6</u>	<u>5,361.6</u>	<u>5,354.4</u>	<u>7.2</u>			<u>5,361.6</u>
IPU REVENUES								
General Funds								
Appropriated S/F		42.4	42.4	42.4				42.4
Non-Appropriated S/F	199.9	91.4	91.4	91.4				91.4
	<u>199.9</u>	<u>133.8</u>	<u>133.8</u>	<u>133.8</u>				<u>133.8</u>
POSITIONS								
General Funds	64.0	64.5	64.2	65.2		-1.0		64.2
Appropriated S/F		1.0	1.0	1.0				1.0
Non-Appropriated S/F	3.0	2.5	1.8	1.8				1.8
	<u>67.0</u>	<u>68.0</u>	<u>67.0</u>	<u>68.0</u>		<u>-1.0</u>		<u>67.0</u>

**HEALTH AND SOCIAL SERVICES
DEVELOPMENTAL DISABILITIES SERVICES
ADMINISTRATION
INTERNAL PROGRAM UNIT SUMMARY**

35-11-10					Inflation			FY 2017
Lines	FY 2015 Actual	FY 2016 Budget	FY 2017 Request	FY 2017 Base	& Volume Adjustment	Structural Changes	Enhance- ments	Recommend

BASE, INFLATION, STRUCTURAL CHANGES, ENHANCEMENTS AND ONE-TIME ITEMS

*Base adjustments include 0.7 FTE Developmental Disabilities Assistant Program Administrator and (0.7) NSF FTE Developmental Disabilities Assistant Program Administrator to switch fund position to reflect workload.

*Recommend inflation and volume adjustment of \$7.2 in Contractual Services for lease obligations.

*Recommend structural change of (1.0) FTE Developmental Disabilities Assistant Program Administrator to Community Services (35-11-30) to reflect workload.

**HEALTH AND SOCIAL SERVICES
DEVELOPMENTAL DISABILITIES SERVICES
STOCKLEY CENTER
INTERNAL PROGRAM UNIT SUMMARY**

35-11-20					Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2017 Recommend
Lines	FY 2015 Actual	FY 2016 Budget	FY 2017 Request	FY 2017 Base				
Personnel Costs								
General Funds	12,488.9	16,631.2	17,059.2	17,059.2				17,059.2
Appropriated S/F								
Non-Appropriated S/F	<u>12,488.9</u>	<u>16,631.2</u>	<u>17,059.2</u>	<u>17,059.2</u>				<u>17,059.2</u>
Contractual Services								
General Funds	1,975.5	2,441.8	2,441.8	2,441.8				2,441.8
Appropriated S/F								
Non-Appropriated S/F	<u>530.2</u>	<u>46.1</u>	<u>46.1</u>	<u>46.1</u>				<u>46.1</u>
	2,505.7	2,487.9	2,487.9	2,487.9				2,487.9
Energy								
General Funds	940.9	1,019.5	1,019.5	1,019.5				1,019.5
Appropriated S/F								
Non-Appropriated S/F	<u>940.9</u>	<u>1,019.5</u>	<u>1,019.5</u>	<u>1,019.5</u>				<u>1,019.5</u>
Supplies and Materials								
General Funds	744.4	788.7	788.7	788.7				788.7
Appropriated S/F								
Non-Appropriated S/F	<u>175.8</u>	<u>227.8</u>	<u>227.8</u>	<u>227.8</u>				<u>227.8</u>
	920.2	1,016.5	1,016.5	1,016.5				1,016.5
Capital Outlay								
General Funds	5.0	5.0	5.0	5.0				5.0
Appropriated S/F								
Non-Appropriated S/F	<u>0.2</u>	<u>20.1</u>	<u>20.1</u>	<u>20.1</u>				<u>20.1</u>
	5.2	25.1	25.1	25.1				25.1
Other Items								
General Funds								
Appropriated S/F								
Non-Appropriated S/F		<u>1.0</u>	<u>1.0</u>	<u>1.0</u>				<u>1.0</u>
		1.0	1.0	1.0				1.0
Music Stipends								
General Funds	0.7	1.1	1.1	1.1				1.1
Appropriated S/F								
Non-Appropriated S/F	<u>0.7</u>	<u>1.1</u>	<u>1.1</u>	<u>1.1</u>				<u>1.1</u>
Assisted Living								
General Funds								
Appropriated S/F	201.8	300.0	300.0	300.0				300.0
Non-Appropriated S/F	<u>201.8</u>	<u>300.0</u>	<u>300.0</u>	<u>300.0</u>				<u>300.0</u>
TOTAL								
General Funds	16,155.4	20,887.3	21,315.3	21,315.3				21,315.3
Appropriated S/F	201.8	300.0	300.0	300.0				300.0
Non-Appropriated S/F	<u>706.2</u>	<u>295.0</u>	<u>295.0</u>	<u>295.0</u>				<u>295.0</u>
	17,063.4	21,482.3	21,910.3	21,910.3				21,910.3

**HEALTH AND SOCIAL SERVICES
DEVELOPMENTAL DISABILITIES SERVICES
STOCKLEY CENTER
INTERNAL PROGRAM UNIT SUMMARY**

35-11-20								
Lines	FY 2015 Actual	FY 2016 Budget	FY 2017 Request	FY 2017 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2017 Recommend
IPU REVENUES								
General Funds	9,912.8	28,952.5	28,952.5	28,952.5				28,952.5
Appropriated S/F	53.4	300.0	300.0	300.0				300.0
Non-Appropriated S/F	671.9	295.0	295.0	295.0				295.0
	<u>10,638.1</u>	<u>29,547.5</u>	<u>29,547.5</u>	<u>29,547.5</u>				<u>29,547.5</u>
POSITIONS								
General Funds	265.0	250.0	282.0	284.0		-2.0		282.0
Appropriated S/F								
Non-Appropriated S/F								
	<u>265.0</u>	<u>250.0</u>	<u>282.0</u>	<u>284.0</u>		<u>-2.0</u>		<u>282.0</u>

BASE, INFLATION, STRUCTURAL CHANGES, ENHANCEMENTS AND ONE-TIME ITEMS

*Base adjustments include 34.0 FTEs to address critical workforce needs.

*Recommend structural change of (2.0) FTEs Active Treatment Facilitator to Community Services (35-11-30) to reflect workload.

**HEALTH AND SOCIAL SERVICES
DEVELOPMENTAL DISABILITIES SERVICES
COMMUNITY SERVICES
INTERNAL PROGRAM UNIT SUMMARY**

35-11-30 Lines	FY 2015 Actual	FY 2016 Budget	FY 2017 Request	FY 2017 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2017 Recommend
Personnel Costs								
General Funds	10,550.3	11,410.0	11,884.6	11,754.5				11,754.5
Appropriated S/F								
Non-Appropriated S/F	10,550.3	11,410.0	11,884.6	11,754.5				11,754.5
Contractual Services								
General Funds	295.6	306.7	306.7	306.7				306.7
Appropriated S/F	9.1							
Non-Appropriated S/F	11,539.6							
	11,844.3	306.7	306.7	306.7				306.7
Energy								
General Funds	20.8	22.6	22.6	22.6				22.6
Appropriated S/F								
Non-Appropriated S/F	20.8	22.6	22.6	22.6				22.6
Supplies and Materials								
General Funds	60.7	70.1	70.1	70.1				70.1
Appropriated S/F								
Non-Appropriated S/F	60.7	70.1	70.1	70.1				70.1
Capital Outlay								
General Funds	5.0	5.0	5.0	5.0				5.0
Appropriated S/F								
Non-Appropriated S/F	5.0	5.0	5.0	5.0				5.0
Purchase of Community Services								
General Funds	17,842.8	28,898.0	31,639.4	30,985.3		-2,918.3	3,025.8	31,092.8
Appropriated S/F	4,066.7	4,803.5	4,803.5	4,803.5				4,803.5
Non-Appropriated S/F	21,909.5	33,701.5	36,442.9	35,788.8		-2,918.3	3,025.8	35,896.3
Purchase of Care								
General Funds	2,768.8							
Appropriated S/F	100.4							
Non-Appropriated S/F	2,869.2							
Stockley Transition Plan								
General Funds	63.4							
Appropriated S/F								
Non-Appropriated S/F	63.4							
Tobacco Fund: Family Support								
General Funds								
Appropriated S/F	63.2	59.4	59.4	55.9				55.9
Non-Appropriated S/F	63.2	59.4	59.4	55.9				55.9

**HEALTH AND SOCIAL SERVICES
DEVELOPMENTAL DISABILITIES SERVICES
COMMUNITY SERVICES
INTERNAL PROGRAM UNIT SUMMARY**

35-11-30								
Lines	FY 2015 Actual	FY 2016 Budget	FY 2017 Request	FY 2017 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2017 Recommend
Transportation								
General Funds	219.7							
Appropriated S/F								
Non-Appropriated S/F	219.7							
TOTAL								
General Funds	31,827.1	40,712.4	43,928.4	43,144.2		-2,918.3	3,025.8	43,251.7
Appropriated S/F	4,239.4	4,862.9	4,862.9	4,859.4				4,859.4
Non-Appropriated S/F	11,539.6							
	47,606.1	45,575.3	48,791.3	48,003.6		-2,918.3	3,025.8	48,111.1
IPU REVENUES								
General Funds	5,466.6	9,810.5	9,810.5	9,810.5				9,810.5
Appropriated S/F	1,904.1	5,407.2	5,407.2	5,407.2				5,407.2
Non-Appropriated S/F	11,164.3							
	18,535.0	15,217.7	15,217.7	15,217.7				15,217.7
POSITIONS								
General Funds	219.5	207.5	175.5	170.5		3.0		173.5
Appropriated S/F								
Non-Appropriated S/F	219.5	207.5	175.5	170.5		3.0		173.5

BASE, INFLATION, STRUCTURAL CHANGES, ENHANCEMENTS AND ONE-TIME ITEMS

*Base adjustments include (37.0) FTEs to address critical workforce needs; \$177.9 in Purchase of Community Services to annualize funding allocated in the Fiscal Year 2016 Budget Act for 150 Special School Graduates; \$1,909.4 in Purchase of Community Services to annualize funding allocated in the Fiscal Year 2016 Budget Act for 75 community placements; and (\$3.5) ASF in Tobacco Fund: Family Support to reflect projected Tobacco Master Settlement revenue.

*Recommend structural changes of 1.0 FTE Developmental Disabilities Assistant Program Administrator from Administration (35-11-10) to reflect workload; 2.0 FTEs Active Treatment Facilitator from Stockley Center (35-11-20) to reflect workload; (\$211.5) in Purchase of Community Services to Medicaid and Medical Assistance, Medicaid and Medical Assistance (35-02-01) to reflect a reallocation for Special School Graduates; (\$1,330.8) in Purchase of Community Services to Medicaid and Medical Assistance, Medicaid and Medical Assistance (35-02-01) to reflect a reallocation for community placements; and (\$1,376.0) in Purchase of Community Services to Medicaid and Medical Assistance, Medicaid and Medical Assistance (35-02-01) to reflect a reallocation of state matching funds allocated in the Fiscal Year 2016 Budget Act for rebasing of the rate setting system.

*Recommend enhancements of \$2,872.4 in Purchase of Community Services to reflect funding for 162 Special School Graduates and 75 community placements; and \$153.4 in Purchase of Community Services to reflect a provider increase. Do not recommend additional enhancements of \$130.1 in Personnel Costs and \$700.0 in Purchase of Community Services.

**HEALTH AND SOCIAL SERVICES
STATE SERVICE CENTERS
STATE SERVICE CENTERS
INTERNAL PROGRAM UNIT SUMMARY**

35-12-30 Lines	FY 2015 Actual	FY 2016 Budget	FY 2017 Request	FY 2017 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2017 Recommend
Personnel Costs								
General Funds	6,803.6	5,857.2	6,056.6	6,056.6				6,056.6
Appropriated S/F								
Non-Appropriated S/F	662.0	1,410.1	1,410.1	1,410.1				1,410.1
	<u>7,465.6</u>	<u>7,267.3</u>	<u>7,466.7</u>	<u>7,466.7</u>				<u>7,466.7</u>
Travel								
General Funds		0.1	0.1	0.1				0.1
Appropriated S/F		7.8	7.8	7.8				7.8
Non-Appropriated S/F	19.6	18.5	18.5	18.5				18.5
	<u>19.6</u>	<u>26.4</u>	<u>26.4</u>	<u>26.4</u>				<u>26.4</u>
Contractual Services								
General Funds	1,240.7	1,489.7	1,544.7	1,388.1			1.1	1,389.2
Appropriated S/F	107.0	320.1	320.1	320.1				320.1
Non-Appropriated S/F	18,471.4	812.8	812.8	812.8				812.8
	<u>19,819.1</u>	<u>2,622.6</u>	<u>2,677.6</u>	<u>2,521.0</u>			<u>1.1</u>	<u>2,522.1</u>
Energy								
General Funds	701.0	891.9	891.9	891.9				891.9
Appropriated S/F	34.1	231.3	231.3	231.3				231.3
Non-Appropriated S/F								
	<u>735.1</u>	<u>1,123.2</u>	<u>1,123.2</u>	<u>1,123.2</u>				<u>1,123.2</u>
Supplies and Materials								
General Funds	77.0	80.6	85.6	80.6				80.6
Appropriated S/F	34.8	64.1	64.1	64.1				64.1
Non-Appropriated S/F	77.1	74.4	74.4	74.4				74.4
	<u>188.9</u>	<u>219.1</u>	<u>224.1</u>	<u>219.1</u>				<u>219.1</u>
Capital Outlay								
General Funds	7.2	7.3	7.3	7.3				7.3
Appropriated S/F	21.3	39.8	39.8	39.8				39.8
Non-Appropriated S/F		18.5	18.5	18.5				18.5
	<u>28.5</u>	<u>65.6</u>	<u>65.6</u>	<u>65.6</u>				<u>65.6</u>
Other Items								
General Funds								
Appropriated S/F								
Non-Appropriated S/F		10,408.1	10,408.1	10,408.1				10,408.1
		<u>10,408.1</u>	<u>10,408.1</u>	<u>10,408.1</u>				<u>10,408.1</u>
Hispanic Affairs								
General Funds	92.2			50.3				50.3
Appropriated S/F								
Non-Appropriated S/F								
	<u>92.2</u>			<u>50.3</u>				<u>50.3</u>
Community Food Program								
General Funds	445.7	433.7	433.7	433.7			4.3	438.0
Appropriated S/F								
Non-Appropriated S/F								
	<u>445.7</u>	<u>433.7</u>	<u>433.7</u>	<u>433.7</u>			<u>4.3</u>	<u>438.0</u>

**HEALTH AND SOCIAL SERVICES
STATE SERVICE CENTERS
STATE SERVICE CENTERS
INTERNAL PROGRAM UNIT SUMMARY**

35-12-30 Lines	FY 2015 Actual	FY 2016 Budget	FY 2017 Request	FY 2017 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2017 Recommend
Emergency Assistance								
General Funds	1,691.2	1,658.6	1,804.4	1,658.6			16.6	1,675.2
Appropriated S/F								
Non-Appropriated S/F	1,691.2	1,658.6	1,804.4	1,658.6			16.6	1,675.2
Family Support								
General Funds	457.8	398.0	398.0	398.0			3.8	401.8
Appropriated S/F								
Non-Appropriated S/F	457.8	398.0	398.0	398.0			3.8	401.8
Kinship Care								
General Funds	11.8	70.0	70.0	70.0				70.0
Appropriated S/F								
Non-Appropriated S/F	11.8	70.0	70.0	70.0				70.0
TOTAL								
General Funds	11,528.2	10,887.1	11,292.3	11,035.2			25.8	11,061.0
Appropriated S/F	197.2	663.1	663.1	663.1				663.1
Non-Appropriated S/F	19,230.1	12,742.4	12,742.4	12,742.4				12,742.4
	30,955.5	24,292.6	24,697.8	24,440.7			25.8	24,466.5
IPU REVENUES								
General Funds								
Appropriated S/F	73.0	663.1	663.1	663.1				663.1
Non-Appropriated S/F	20,197.3	12,742.4	12,742.4	12,742.4				12,742.4
	20,270.3	13,405.5	13,405.5	13,405.5				13,405.5
POSITIONS								
General Funds	103.3	102.8	102.8	102.8				102.8
Appropriated S/F								
Non-Appropriated S/F	16.3	16.8	16.8	16.8				16.8
	119.6	119.6	119.6	119.6				119.6

BASE, INFLATION, STRUCTURAL CHANGES, ENHANCEMENTS AND ONE-TIME ITEMS

*Base adjustments include (\$101.6) in Contractual Services to eliminate state-sponsored \$0.80 supplement to the stipend hourly rate for foster grandparents to comply with federal requirements; and \$50.3 in Hispanic Affairs to restore funding.

*Recommend enhancements of \$1.1 in Contractual Services, \$4.3 in Community Food Program, \$16.6 in Emergency Assistance, and \$3.8 in Family Support to reflect a provider increase. Do not recommend additional enhancements of \$55.0 in Contractual Services, \$5.0 in Supplies and Materials, and \$145.8 in Emergency Assistance.

**HEALTH AND SOCIAL SERVICES
AGING AND ADULTS WITH DISABILITIES
APPROPRIATION UNIT SUMMARY**

35-14-00 Programs	POSITIONS				DOLLARS			
	FY 2015 Actual	FY 2016 Budget	FY 2017 Request	FY 2017 Recommend	FY 2015 Actual	FY 2016 Budget	FY 2017 Request	FY 2017 Recommend
Administration/Community Services								
General Funds	64.3	64.3	76.8	75.8	13,050.2	12,839.3	13,387.3	13,465.5
Appropriated S/F					879.5	1,277.3	1,277.3	1,232.7
Non-Appropriated S/F	28.6	28.6	28.1	28.1	9,740.8	12,995.2	12,995.2	12,995.2
	92.9	92.9	104.9	103.9	23,670.5	27,111.8	27,659.8	27,693.4
Hospital for the Chronically Ill								
General Funds	455.3	433.3	444.3	444.3	29,121.3	30,182.6	31,240.8	31,240.8
Appropriated S/F					1,242.6	2,492.9	2,727.8	2,727.8
Non-Appropriated S/F					1,773.6	5,162.8	5,162.8	5,162.8
	455.3	433.3	444.3	444.3	32,137.5	37,838.3	39,131.4	39,131.4
Emily Bissell								
General Funds	141.8	133.8			10,038.4	10,338.2		
Appropriated S/F					149.2	234.9		
Non-Appropriated S/F					500.4			
	141.8	133.8			10,688.0	10,573.1		
Governor Bacon								
General Funds	136.0	136.0	158.0	158.0	8,274.2	8,940.7	11,131.4	11,131.4
Appropriated S/F						5.0	5.0	5.0
Non-Appropriated S/F					934.3			
	136.0	136.0	158.0	158.0	9,208.5	8,945.7	11,136.4	11,136.4
TOTAL								
General Funds	797.4	767.4	679.1	678.1	60,484.1	62,300.8	55,759.5	55,837.7
Appropriated S/F					2,271.3	4,010.1	4,010.1	3,965.5
Non-Appropriated S/F	28.6	28.6	28.1	28.1	12,949.1	18,158.0	18,158.0	18,158.0
	826.0	796.0	707.2	706.2	75,704.5	84,468.9	77,927.6	77,961.2

**HEALTH AND SOCIAL SERVICES
AGING AND ADULTS WITH DISABILITIES
ADMINISTRATION/COMMUNITY SERVICES
INTERNAL PROGRAM UNIT SUMMARY**

35-14-01								
Lines	FY 2015 Actual	FY 2016 Budget	FY 2017 Request	FY 2017 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2017 Recommend
Personnel Costs								
General Funds	3,947.5	3,469.7	4,017.7	3,584.9		432.8		4,017.7
Appropriated S/F								
Non-Appropriated S/F	<u>1,329.2</u>	<u>3,260.9</u>	<u>3,260.9</u>	<u>3,260.9</u>				<u>3,260.9</u>
	5,276.7	6,730.6	7,278.6	6,845.8		432.8		7,278.6
Travel								
General Funds	0.8	0.8	0.8	0.8				0.8
Appropriated S/F								
Non-Appropriated S/F	<u>30.2</u>	<u>27.6</u>	<u>27.6</u>	<u>27.6</u>				<u>27.6</u>
	31.0	28.4	28.4	28.4				28.4
Contractual Services								
General Funds	7,893.1	8,158.1	8,158.1	8,158.1			37.7	8,195.8
Appropriated S/F								
Non-Appropriated S/F	<u>8,272.1</u>	<u>9,536.6</u>	<u>9,536.6</u>	<u>9,536.6</u>				<u>9,536.6</u>
	16,165.2	17,694.7	17,694.7	17,694.7			37.7	17,732.4
Energy								
General Funds	9.8	12.9	12.9	12.9				12.9
Appropriated S/F								
Non-Appropriated S/F	<u>4.1</u>	<u>5.4</u>	<u>5.4</u>	<u>5.4</u>				<u>5.4</u>
	13.9	18.3	18.3	18.3				18.3
Supplies and Materials								
General Funds	47.0	45.8	45.8	45.8				45.8
Appropriated S/F								
Non-Appropriated S/F	<u>105.2</u>	<u>137.8</u>	<u>137.8</u>	<u>137.8</u>				<u>137.8</u>
	152.2	183.6	183.6	183.6				183.6
Capital Outlay								
General Funds								
Appropriated S/F								
Non-Appropriated S/F		<u>10.9</u>	<u>10.9</u>	<u>10.9</u>				<u>10.9</u>
		10.9	10.9	10.9				10.9
Other Items								
General Funds								
Appropriated S/F								
Non-Appropriated S/F		<u>16.0</u>	<u>16.0</u>	<u>16.0</u>				<u>16.0</u>
		16.0	16.0	16.0				16.0
Nutrition Program								
General Funds	789.9	789.9	789.9	789.9			25.9	815.8
Appropriated S/F								
Non-Appropriated S/F	<u>789.9</u>	<u>789.9</u>	<u>789.9</u>	<u>789.9</u>				<u>815.8</u>
	789.9	789.9	789.9	789.9			25.9	815.8
Long Term Care								
General Funds	249.1	249.1	249.1	249.1			10.1	259.2
Appropriated S/F								
Non-Appropriated S/F	<u>249.1</u>	<u>249.1</u>	<u>249.1</u>	<u>249.1</u>				<u>259.2</u>
	249.1	249.1	249.1	249.1			10.1	259.2

**HEALTH AND SOCIAL SERVICES
AGING AND ADULTS WITH DISABILITIES
ADMINISTRATION/COMMUNITY SERVICES
INTERNAL PROGRAM UNIT SUMMARY**

35-14-01 Lines	FY 2015 Actual	FY 2016 Budget	FY 2017 Request	FY 2017 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2017 Recommend
Community Based Services								
General Funds	3.0	3.0	3.0	3.0				3.0
Appropriated S/F	15.9	500.0	500.0	500.0				500.0
Non-Appropriated S/F	18.9	503.0	503.0	503.0				503.0
Tobacco Fund: Attendant Care								
General Funds								
Appropriated S/F	689.2	603.8	603.8	568.5				568.5
Non-Appropriated S/F	689.2	603.8	603.8	568.5				568.5
Tobacco Fund: Caregivers Support								
General Funds								
Appropriated S/F	161.0	141.5	141.5	133.2				133.2
Non-Appropriated S/F	161.0	141.5	141.5	133.2				133.2
Respite Care								
General Funds	110.0	110.0	110.0	110.0			4.5	114.5
Appropriated S/F								
Non-Appropriated S/F	110.0	110.0	110.0	110.0			4.5	114.5
Tobacco Fund: Respite Care								
General Funds								
Appropriated S/F	13.4	17.0	17.0	16.0				16.0
Non-Appropriated S/F	13.4	17.0	17.0	16.0				16.0
Senior Trust Fund								
General Funds								
Appropriated S/F		15.0	15.0	15.0				15.0
Non-Appropriated S/F		15.0	15.0	15.0				15.0
TOTAL								
General Funds	13,050.2	12,839.3	13,387.3	12,954.5		432.8	78.2	13,465.5
Appropriated S/F	879.5	1,277.3	1,277.3	1,232.7				1,232.7
Non-Appropriated S/F	9,740.8	12,995.2	12,995.2	12,995.2				12,995.2
	23,670.5	27,111.8	27,659.8	27,182.4		432.8	78.2	27,693.4
IPU REVENUES								
General Funds								
Appropriated S/F	16.2	1,541.5	1,541.5	1,541.5				1,541.5
Non-Appropriated S/F	9,670.1	14,495.3	14,495.3	14,495.3				14,495.3
	9,686.3	16,036.8	16,036.8	16,036.8				16,036.8

**HEALTH AND SOCIAL SERVICES
AGING AND ADULTS WITH DISABILITIES
ADMINISTRATION/COMMUNITY SERVICES
INTERNAL PROGRAM UNIT SUMMARY**

35-14-01					Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2017 Recommend
Lines	FY 2015 Actual	FY 2016 Budget	FY 2017 Request	FY 2017 Base				
POSITIONS								
General Funds	64.3	64.3	76.8	69.8		6.0		75.8
Appropriated S/F								
Non-Appropriated S/F	<u>28.6</u>	<u>28.6</u>	<u>28.1</u>	<u>28.1</u>				<u>28.1</u>
	92.9	92.9	104.9	97.9		6.0		103.9

BASE, INFLATION, STRUCTURAL CHANGES, ENHANCEMENTS AND ONE-TIME ITEMS

*Base adjustments include 0.5 FTE and (0.5) NSF FTE to address critical workforce needs; 6.0 FTEs to address critical workforce needs; (1.0) FTE and 1.0 NSF FTE to address critical workforce needs; (1.0) NSF FTE to address critical workforce needs; and (\$35.3) ASF in Tobacco Fund: Attendant Care, (\$8.3) ASF in Tobacco Fund: Caregivers Support, and (\$1.0) ASF in Tobacco Fund: Respite Care to reflect projected Tobacco Master Settlement revenue.

*Recommend structural changes of \$432.8 in Personnel Costs from Services for Aging and Adults with Physical Disabilities, Emily Bissell (35-14-30) to reflect closure of the facility; 5.0 FTEs from Hospital for the Chronically Ill (35-14-20) to reflect workload; and 1.0 FTE Nutritionist II from Governor Bacon (35-14-40) to reflect workload.

*Recommend enhancements of \$37.7 in Contractual Services, \$25.9 in Nutrition Program, \$10.1 in Long Term Care, and \$4.5 in Respite Care to reflect a provider increase.

**HEALTH AND SOCIAL SERVICES
AGING AND ADULTS WITH DISABILITIES
HOSPITAL FOR THE CHRONICALLY ILL
INTERNAL PROGRAM UNIT SUMMARY**

35-14-20 Lines	FY 2015 Actual	FY 2016 Budget	FY 2017 Request	FY 2017 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2017 Recommend
Personnel Costs								
General Funds	24,068.0	24,703.6	26,510.9	25,336.1		1,174.8		26,510.9
Appropriated S/F								
Non-Appropriated S/F								
	<u>24,068.0</u>	<u>24,703.6</u>	<u>26,510.9</u>	<u>25,336.1</u>		<u>1,174.8</u>		<u>26,510.9</u>
Travel								
General Funds	0.2	0.2	0.2	0.2				0.2
Appropriated S/F								
Non-Appropriated S/F								
	<u>0.2</u>	<u>0.2</u>	<u>0.2</u>	<u>0.2</u>				<u>0.2</u>
Contractual Services								
General Funds	2,720.2	2,521.9	1,592.1	1,121.9		470.2		1,592.1
Appropriated S/F								
Non-Appropriated S/F	<u>1,624.7</u>	<u>4,834.7</u>	<u>4,834.7</u>	<u>4,834.7</u>				<u>4,834.7</u>
	4,344.9	7,356.6	6,426.8	5,956.6		470.2		6,426.8
Energy								
General Funds	891.4	1,522.4	1,522.4	1,522.4				1,522.4
Appropriated S/F								
Non-Appropriated S/F								
	<u>891.4</u>	<u>1,522.4</u>	<u>1,522.4</u>	<u>1,522.4</u>				<u>1,522.4</u>
Supplies and Materials								
General Funds	1,407.2	1,401.4	1,582.1	1,401.4		180.7		1,582.1
Appropriated S/F								
Non-Appropriated S/F	<u>137.3</u>	<u>244.3</u>	<u>244.3</u>	<u>244.3</u>				<u>244.3</u>
	1,544.5	1,645.7	1,826.4	1,645.7		180.7		1,826.4
Capital Outlay								
General Funds	34.3	33.1	33.1	33.1				33.1
Appropriated S/F								
Non-Appropriated S/F		3.0	3.0	3.0				3.0
	<u>34.3</u>	<u>36.1</u>	<u>36.1</u>	<u>36.1</u>				<u>36.1</u>
Other Items								
General Funds								
Appropriated S/F								
Non-Appropriated S/F	<u>11.6</u>	<u>80.8</u>	<u>80.8</u>	<u>80.8</u>				<u>80.8</u>
	11.6	80.8	80.8	80.8				80.8
LTC Prospective Payment								
General Funds								
Appropriated S/F	46.6	59.5	69.5	59.5		10.0		69.5
Non-Appropriated S/F								
	<u>46.6</u>	<u>59.5</u>	<u>69.5</u>	<u>59.5</u>		<u>10.0</u>		<u>69.5</u>
IV Therapy								
General Funds								
Appropriated S/F	457.1	459.1	559.0	459.1		99.9		559.0
Non-Appropriated S/F								
	<u>457.1</u>	<u>459.1</u>	<u>559.0</u>	<u>459.1</u>		<u>99.9</u>		<u>559.0</u>

**HEALTH AND SOCIAL SERVICES
AGING AND ADULTS WITH DISABILITIES
HOSPITAL FOR THE CHRONICALLY ILL
INTERNAL PROGRAM UNIT SUMMARY**

35-14-20					Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2017 Recommend
Lines	FY 2015 Actual	FY 2016 Budget	FY 2017 Request	FY 2017 Base				
Medicare Part D								
General Funds								
Appropriated S/F	617.0	1,824.3	1,824.3	1,824.3				1,824.3
Non-Appropriated S/F								
	<u>617.0</u>	<u>1,824.3</u>	<u>1,824.3</u>	<u>1,824.3</u>				<u>1,824.3</u>
Hospice								
General Funds								
Appropriated S/F	11.6	25.0	25.0	25.0				25.0
Non-Appropriated S/F								
	<u>11.6</u>	<u>25.0</u>	<u>25.0</u>	<u>25.0</u>				<u>25.0</u>
Medicare Part C - DHCI								
General Funds								
Appropriated S/F	110.3	125.0	250.0	125.0		125.0		250.0
Non-Appropriated S/F								
	<u>110.3</u>	<u>125.0</u>	<u>250.0</u>	<u>125.0</u>		<u>125.0</u>		<u>250.0</u>
TOTAL								
General Funds	29,121.3	30,182.6	31,240.8	29,415.1		1,825.7		31,240.8
Appropriated S/F	1,242.6	2,492.9	2,727.8	2,492.9		234.9		2,727.8
Non-Appropriated S/F	<u>1,773.6</u>	<u>5,162.8</u>	<u>5,162.8</u>	<u>5,162.8</u>				<u>5,162.8</u>
	32,137.5	37,838.3	39,131.4	37,070.8		2,060.6		39,131.4
IPU REVENUES								
General Funds	11,811.9	48,169.5	48,169.5	48,169.5				48,169.5
Appropriated S/F	1,485.4	3,322.0	3,556.9	3,556.9				3,556.9
Non-Appropriated S/F	<u>1,779.0</u>	<u>6,255.5</u>	<u>6,255.5</u>	<u>6,255.5</u>				<u>6,255.5</u>
	15,076.3	57,747.0	57,981.9	57,981.9				57,981.9
POSITIONS								
General Funds	455.3	433.3	444.3	449.3		-5.0		444.3
Appropriated S/F								
Non-Appropriated S/F								
	<u>455.3</u>	<u>433.3</u>	<u>444.3</u>	<u>449.3</u>		<u>-5.0</u>		<u>444.3</u>

BASE, INFLATION, STRUCTURAL CHANGES, ENHANCEMENTS AND ONE-TIME ITEMS

*Base adjustments include (\$165.3) in Personnel Costs and (1.0) FTE Medical Administration, Research and Training to reflect a complement reduction; (2.0) FTEs and 2.0 ASF FTEs to address critical workforce needs; (2.0) ASF FTEs to address critical workforce needs; 19.0 FTEs to address critical workforce needs; and (\$1,400.0) in Contractual Services to reflect decreased census in long term care facilities.

*Recommend structural changes of \$1,174.8 in Personnel Costs, \$470.2 in Contractual Services, \$180.7 in Supplies and Materials, \$10.0 ASF in LTC Prospective Payment, \$99.9 ASF in IV Therapy, and \$125.0 ASF in Medicare Part C - DHCI from Emily Bissell (35-14-30) to reflect closure of the facility and placement of residents; and (5.0) FTEs to Administration/Community Services (35-14-01) to reflect workload.

**HEALTH AND SOCIAL SERVICES
AGING AND ADULTS WITH DISABILITIES
EMILY BISSELL
INTERNAL PROGRAM UNIT SUMMARY**

35-14-30								
Lines	FY 2015 Actual	FY 2016 Budget	FY 2017 Request	FY 2017 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2017 Recommend
Personnel Costs								
General Funds	7,955.0	8,273.4		6,586.4		-6,586.4		
Appropriated S/F								
Non-Appropriated S/F	<u>7,955.0</u>	<u>8,273.4</u>		<u>6,586.4</u>		<u>-6,586.4</u>		
Travel								
General Funds	0.3	0.6						
Appropriated S/F								
Non-Appropriated S/F	<u>0.3</u>	<u>0.6</u>						
Contractual Services								
General Funds	1,337.4	1,253.9		862.0		-862.0		
Appropriated S/F								
Non-Appropriated S/F	<u>452.4</u>	<u>1,253.9</u>		<u>862.0</u>		<u>-862.0</u>		
	1,789.8	1,253.9		862.0		-862.0		
Energy								
General Funds	222.1	309.7						
Appropriated S/F								
Non-Appropriated S/F	<u>222.1</u>	<u>309.7</u>						
Supplies and Materials								
General Funds	498.5	481.8		331.3		-331.3		
Appropriated S/F								
Non-Appropriated S/F	<u>13.9</u>	<u>481.8</u>		<u>331.3</u>		<u>-331.3</u>		
	512.4	481.8		331.3		-331.3		
Capital Outlay								
General Funds	25.1	18.8						
Appropriated S/F								
Non-Appropriated S/F	<u>3.6</u>	<u>18.8</u>						
	28.7	18.8						
Other Items								
General Funds								
Appropriated S/F								
Non-Appropriated S/F	<u>30.5</u>							
	30.5							
LTC Prospective Payment								
General Funds								
Appropriated S/F	25.0	10.0		10.0		-10.0		
Non-Appropriated S/F	<u>25.0</u>	<u>10.0</u>		<u>10.0</u>		<u>-10.0</u>		
	25.0	10.0		10.0		-10.0		
IV Therapy								
General Funds								
Appropriated S/F	100.0	99.9		99.9		-99.9		
Non-Appropriated S/F	<u>100.0</u>	<u>99.9</u>		<u>99.9</u>		<u>-99.9</u>		
	100.0	99.9		99.9		-99.9		

**HEALTH AND SOCIAL SERVICES
AGING AND ADULTS WITH DISABILITIES
EMILY BISSELL
INTERNAL PROGRAM UNIT SUMMARY**

35-14-30								
Lines	FY 2015 Actual	FY 2016 Budget	FY 2017 Request	FY 2017 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2017 Recommend
Medicare Part C - EPBH								
General Funds								
Appropriated S/F	24.2	125.0		125.0		-125.0		
Non-Appropriated S/F								
	<u>24.2</u>	<u>125.0</u>		<u>125.0</u>		<u>-125.0</u>		
TOTAL								
General Funds	10,038.4	10,338.2		7,779.7		-7,779.7		
Appropriated S/F	149.2	234.9		234.9		-234.9		
Non-Appropriated S/F	<u>500.4</u>							
	10,688.0	10,573.1		8,014.6		-8,014.6		
IPU REVENUES								
General Funds	3,300.7							
Appropriated S/F	155.7	234.9						
Non-Appropriated S/F	<u>421.4</u>							
	3,877.8	234.9						
POSITIONS								
General Funds	141.8	133.8						
Appropriated S/F								
Non-Appropriated S/F								
	<u>141.8</u>	<u>133.8</u>						

BASE, INFLATION, STRUCTURAL CHANGES, ENHANCEMENTS AND ONE-TIME ITEMS

*Base adjustments include (\$1,687.0) in Personnel Costs and 16.5 FTEs to reflect complement reductions; (\$264.5) in Personnel Costs, (\$0.6) in Travel, (\$391.9) in Contractual Services, (\$309.7) in Energy, (\$150.5) in Supplies and Materials, and (\$18.8) in Capital Outlay to reflect closure of the facility; (1.3) FTEs to reflect a technical adjustment; and (116.0) FTEs to address critical workforce needs.

*Recommend structural changes of (\$475.6) in Personnel Costs to Medicaid and Medical Assistance, Medicaid and Medical Assistance (35-02-01) to reflect a reallocation of state matching funds to support residents that relocated into the community; (\$1,174.8) in Personnel Costs, (\$470.2) in Contractual Services, (\$180.7) in Supplies and Materials, (\$10.0) ASF in LTC Prospective Payment, (\$99.9) ASF in IV Therapy, and (\$125.0) ASF in Medicare Part C - EPBH to Hospital for the Chronically Ill (35-14-20) to reflect closure of the facility and placement of residents; (\$1,422.2) in Personnel Costs, (\$391.8) in Contractual Services, and (\$150.6) in Supplies and Materials to Governor Bacon (35-14-40) to reflect closure of the facility and placement of residents; (\$123.7) in Personnel Costs to Administration, Office of the Secretary (35-01-10) to reflect closure of the facility; (\$247.3) in Personnel Costs to Administration, Management Services (35-01-20) to reflect closure of the facility; (\$61.8) in Personnel Costs to Public Health, Community Health (35-05-20) to reflect closure of the facility; (\$247.3) in Personnel Costs to Substance Abuse and Mental Health, Administration (35-06-10) to reflect closure of the facility; (\$2,400.9) in Personnel Costs to Substance Abuse and Mental Health, Delaware Psychiatric Center (35-06-30) to reflect closure of the facility; and (\$432.8) in Personnel Costs to Administration/Community Services (35-14-01) to reflect closure of the facility.

**HEALTH AND SOCIAL SERVICES
AGING AND ADULTS WITH DISABILITIES
GOVERNOR BACON
INTERNAL PROGRAM UNIT SUMMARY**

35-14-40								
Lines	FY 2015 Actual	FY 2016 Budget	FY 2017 Request	FY 2017 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2017 Recommend
Personnel Costs								
General Funds	6,979.8	7,745.5	9,393.8	7,971.6		1,422.2		9,393.8
Appropriated S/F								
Non-Appropriated S/F	6,979.8	7,745.5	9,393.8	7,971.6		1,422.2		9,393.8
Travel								
General Funds	0.3	0.3	0.3	0.3				0.3
Appropriated S/F								
Non-Appropriated S/F	0.3	0.3	0.3	0.3				0.3
Contractual Services								
General Funds	525.1	514.4	906.2	514.4		391.8		906.2
Appropriated S/F								
Non-Appropriated S/F	897.7							
	1,422.8	514.4	906.2	514.4		391.8		906.2
Energy								
General Funds	377.7	283.5	283.5	283.5				283.5
Appropriated S/F		5.0	5.0	5.0				5.0
Non-Appropriated S/F	377.7	288.5	288.5	288.5				288.5
Supplies and Materials								
General Funds	372.8	379.6	530.2	379.6		150.6		530.2
Appropriated S/F								
Non-Appropriated S/F	31.1							
	403.9	379.6	530.2	379.6		150.6		530.2
Capital Outlay								
General Funds	18.5	17.4	17.4	17.4				17.4
Appropriated S/F								
Non-Appropriated S/F	18.5	17.4	17.4	17.4				17.4
Other Items								
General Funds								
Appropriated S/F								
Non-Appropriated S/F	5.5							
	5.5							
TOTAL								
General Funds	8,274.2	8,940.7	11,131.4	9,166.8		1,964.6		11,131.4
Appropriated S/F		5.0	5.0	5.0				5.0
Non-Appropriated S/F	934.3							
	9,208.5	8,945.7	11,136.4	9,171.8		1,964.6		11,136.4

**HEALTH AND SOCIAL SERVICES
AGING AND ADULTS WITH DISABILITIES
GOVERNOR BACON
INTERNAL PROGRAM UNIT SUMMARY**

35-14-40 Lines	FY 2015 Actual	FY 2016 Budget	FY 2017 Request	FY 2017 Base	Inflation & Volume Adjustment	Structural Changes	Enhance- ments	FY 2017 Recommend
IPU REVENUES								
General Funds	4,760.6							
Appropriated S/F		25.0	25.0	25.0				25.0
Non-Appropriated S/F	919.1							
	<u>5,679.7</u>	<u>25.0</u>	<u>25.0</u>	<u>25.0</u>				<u>25.0</u>
POSITIONS								
General Funds	136.0	136.0	158.0	159.0		-1.0		158.0
Appropriated S/F								
Non-Appropriated S/F								
	<u>136.0</u>	<u>136.0</u>	<u>158.0</u>	<u>159.0</u>		<u>-1.0</u>		<u>158.0</u>

BASE, INFLATION, STRUCTURAL CHANGES, ENHANCEMENTS AND ONE-TIME ITEMS

*Base adjustments include 23.0 FTEs to address critical workforce needs.

*Recommend structural changes of \$1,422.2 in Personnel Costs, \$391.8 in Contractual Services, and \$150.6 in Supplies and Materials from Emily Bissell (35-14-30) to reflect closure of the facility and placement of residents; and (1.0) FTE Nutritionist II to Administration/Community Services (35-14-01) to reflect workload.