Annual RFI Checklist

Agency Responding	Department of Health and Human Services
Date of Submission	12/8/2016

INSTRUCTIONS: For all agencies under study which have had a full Committee report issued, the agency's information is posted on the Oversight Committee's website in a new format. To ensure this information stays current, please check whether the agency has reviewed online each of the items in this tab, as well as provide any additional explanation needed. If this information is not online for the agency, type "Not Online."

(1) Has the agency reviewed the following information about the agency on the House Oversight webpages? (Y/N)					
History	Not Online				
Governing Body	Not Online				
Internal Audit Process	Not Online				
External Audit Process	Not Online				
Contact this Agency page	Not Online				

(2) Are any changes needed to update the following information? (Y/N)						
History Not Online						
Soverning Body Not Online						
Internal Audit Process Not Online						
External Audit Process	External Audit Process Not Online					
Contact this Agency page	Not Online					

(3) If the agency indicated changes are needed, has the agency provided information about the changes needed with its submission of this							
Request for Information? (Y/N)							
History	Not Online						
Governing Body	Not Online						
Internal Audit Process	Not Online						
External Audit Process	Not Online						
Contact this Agency page	Not Online						

(4) How many of the following did the agency undergo this past year? Please attach a copy of each report.							
Internal Audit							
External Audit							

Strategic Plan

Agency Responding	Department of Health and Human Services
Date of Submission	12/8/2016

INSTRUCTIONS: In this Chart, please provide information, similar to how the agency provided in the previous year's Restructuring Report. However, ensure the information is current for 2016-17. Highlight any cells where changes are made from the last Restructuring Report. If the information for 2016-17 is the same as the agency reported in 2015-16, please type "Same as 2015-16" in the first row and move on to the next tab.

Mission: To purchase the most health for our citizens in need at the least possible cost for taxpayers.	Legal Basis:	
Vision: To be a responsive and innovative organization that continuously	Legal Basis:	
improves the health of South Carolina.		

	1				
Strategic Plan Part and Description	Intended Public Benefit/Outcome: (Ex. Outcome = incidents decrease and public perceives that the road is safer) Just enter the intended outcome	Responsible Employee (Name, Position, Responsible more/less than 3 years)	Office Address:	Department or Division:	Department or Division Summary:
Provide better health outcomes for Medicaid beneficiaries. (Same as 2015-16)	Healthier Medicaid beneficiaries.	Deirdra Singleton, Deputy Director of Health Programs (+3 years)	1801 Main Street, Columbia, SC 29202	Health Programs	includes both the managed care and the medical services sections of the agency including physicians, hospitals, pharmacy, durable medical equipment, dental, transportation, managed care and medical support services. This team focuses on health outcomes, quality patient care, contract management and the development of innovative programs and policies that improve the overall health of our beneficiaries and the citizens of South Carolina.
Provide Outstanding member services. (Same as 2015-16)	Lower processing times and more satisfied applicants.	Beth Hutto, Deputy Director for Eligibility, Enrollment and Member Services (-3 years)	1801 Main Street, Columbia, SC 29202	Eligibility, Enrollment and Member Services	This division focuses on enrolling and providing member services (annual reviews, eligibility changes, etc.) for the program's million-plus members. The focus is on creating a consumer-centered environment for our beneficiaries and applicants through a streamlined application processes that removes unnecessary barriers and waiting periods for applicants. This group is also responsible for providing excellent customer service and increasing access to member services to improve the health of our beneficiaries.
Promote sound fiscal stewardship. (Same as 2015-16)	Maintenance of an appropriate fund balance; avoidance of a deficit.	Kathy Bass, Deputy Director for Finance and Administration - Chief Financial Officer (-3 years)	1801 Main Street, Columbia, SC 29202	Finance and Administration	Responsible for the financial, budget and administrative operations for South Carolina's almost \$7 billion Medicaid program. Ensures the strategic planning and budgeting process is performance-driven and prioritizes the purchasing of value instead of just quantity. Focused on improving the accuracy of budget forecasting, increasing the transparency of the agency's budget, improving efficiencies within the finance area and evaluating economic factors that impact the agency's financial performance.
Provide responsive and responsible management of health and human services programs. (Same as 2015-16)	Timely and accurately paid providers and an engaged workforce.	Timely and accurately paid providers: Jim Coursey, Deputy Director for Information Management - Chief Information Officer (-3 years) Engaged workforce: Kathy Bass, Deputy Director for Finance and Administration (-3 years)	1801 Main Street, Columbia, SC 29202	Information Management Finance and Administration	This division is responsible for the design, development, release, and maintenance of all technology systems and services for the agency. This includes designing and executing an information technology (IT) modernization plan that targets the most-pressing information management challenges of the agency and delivers agile, secure, integrated, and responsive solutions to SCDHHS and its stakeholders. The ClO's organization follows an enterprise approach to transforming SCDHHS legacy IT systems, focusing on robust, reusable technologies that provide reliable service to the citizens of South Carolina at the best possible value. Finance and Administration - see above summary

Performance Measures

Agency Responding	Department of Health	
	and Human Services	
Date of Submission	12/8/2016	

INSTRUCTIONS: In the first two columns of this Chart, please copy the information for the Performance Measure Item Number and Performance Measure from the agency's Accountability Report submission this year. Next, fill in the information requested by the remaining columns. Please note, the "Type of Measure" column and "Required by" column include drop downs. Therefore, the agency will need to drag this column down for as many performance measures it has to ensure the drop down is available for each performance measure.

Performance Measure Item Number	Performance Measure	Type of Measure (i.e. outcome, efficiency, output, input/activity)	Required by (State, Federal, Agency only)	Why was this performance measure chosen?	What was considered when determining the level to set the future target value?
1	Maintain General Fund Expenditures within 3% of forecast	Outcome	Agency only	To measure accuracy of forecasting and avoid deficit spending.	A variation of up to 3% for forecast versus actual performance is a reasonable target for a health payer of the agency's size.
2	Keep per-member cost increases below national benchmarks	Outcome	Agency only	, , ,	National benchmarks serve as good indicators of health care utilization patterns and inflation patterns that affect the Medicaid program.
3	Increase the percentage of expenditures analyzed for third-party liability by 5%	Outcome	Agency only	The metric was chosen to maintain our federal obligation to ensure Medicaid is the payer of last resort as well as reduce the state's financial burden.	The improvement target was chosen as an attainable and meaningful goal.
4	Provide at least X% of managed care payments using value-based approach (percentage increases annually)	Outcome		The need to transform healthcare payment mechanisms to move from volume-based to value-based care is broadly accepted as a necessary step toward increasing quality and reducing costs in healthcare. This method of measurement is consistent with guidance from "Catalyst for Payment Reform" (CPR), a nationally recognized organization that is supporting these efforts for many healthcare purchasers across the United States. The transition toward value-based payments has also been enshrined in the Department's contracts with its managed care plans.	This level is consistent with those set by other Medicaid programs and with the goals set forth by national organizations providing guidance for healthcare payment reform.

Performance Measures

	Increase the percentage of HEDIS	Outcome	Agency only	HEDIS measures are universally accepted	Continued steady improvement is the
	withhold metrics at or above the	Succome	The circy of the	as a mechanism to measure the quality	most reasonable expectation for
	50th percentile by 2% annually			of care delivered by health plans.	healthcare quality improvement. While
	John percentile by 270 annually			Specific clinical conditions that are	large gains were realized last year,
5				relevant to the SC Medicaid population	continuing to steadily improve care
				were chosen after consultation with	delivery to at least the national average
				clinical, quality, and policy staff at	should remain the focus of SCDHHS.
				SCDHHS.	should remain the locas of Septing.
	Reduce the rate of low birth weight	Outcome	Agency only	Reducing the number of low birth	3% improvement was considered an
	babies by 3%			weight babies improves health	attainable and meaningful target based
6	,			outcomes of babies and reduces cost to	on prior year trends and continued
				the state.	statewide efforts.
	Increase the rate of single-touch	Outcome	Agency only	Increasing the rate of one-hour	The improvement target was chosen as
	case resolutions for applications			resolutions would reduce the	an attainable and meaningful goal. There
7	and reviews by 10%			Department's subsequent processing	is significant uncertainty in this target this
,				efforts and would also suggest that more	year, since the Department is currently in
				applicants are receiving prompt	the midst of an eligibility system
				responses.	replacement project.
	Increase the number of online	Efficiency	Agency only	Increasing the number of online	The improvement target was chosen as
	applications by 10%			applications would reduce the	an attainable and meaningful goal. There
				Department's subsequent processing	is significant uncertainty in this target this
8				efforts and would also suggest that more	year, since the Department is currently in
				applicants are completing applications in	the midst of an eligibility system
				a place of their choosing.	replacement project.
	Increase rate of one-hour	Outcome	Agency only	Increasing the rate of one-hour	The improvement target was chosen as
	resolution for walk-in services by			resolutions would reduce the	an attainable and meaningful goal. There
	10%			Department's subsequent processing	is significant uncertainty in this target this
9					year, since the Department is currently in
				applicants are receiving prompt	the midst of an eligibility system
				responses.	replacement project.
	Process 99% of electronic claims	Efficiency	Agency only	Prompt claims payment is important to	Existing operational service level
10	submissions within 14 days			maintaining an adequate network to	capabilities and continuation of existing
				serve Medicaid beneficiaries.	services.
<u></u>	Process 99% of provider	Efficiency	Agency only	This measure was chosen to maintain	Existing operational service level
11	applications within 30 days			necessary provider access for members	requirements and continuation of
11				and increase customer-service to	contracted services.
				providers.	
	Improve employee engagement	Outcome	Agency only	Higher levels of employee engagement	The ultimate goal is to move the index to
12	scores by 5%			interpret to higher levels of employee	above 50; 5% was determined to be an
				performance and productivity and	attainable annual increase.
				decreases costly turnover.	

Strategic Spending in Fiscal Year 2015-16

What is the source of funds? (insert as many columns as needed, just make sure to total everything in the last column)	Totals	1001 General Fund	1001 General Fund	3441 State Agency Medicaid Allocation	3442 Special Grants	4275 HHS Healthcare Trust Earnings	4479 Medicaid Expansion MIAA	46K5 Tobacco Surcharge	3000/4000 Other Funds	5000 Federal
State, other or federal funding?	n/a	State	State	Other	Other	Other	Other	Other	Other	Federal
Recurring or one-time?	n/a	Recurring	Non-Recurring	Recurring	Recurring	Recurring	Recurring	Recurring	Recurring	Recurring
\$ From Last Year Available to Spend this Year										
Amount available at end of previous fiscal year	\$584,068,976	\$174,310,340	\$0	\$47,983,019	\$28,119,062	\$13,814,867	\$41,794,757	\$23,787,051	\$254,259,880	\$0
Amount available at end of previous fiscal year that agency can actually use this fiscal year:	\$584,068,976	\$174,310,340	\$0	\$47,983,019	\$28,119,062	\$13,814,867	\$41,794,757	\$23,787,051	\$254,259,880	\$0
If the amounts in the two rows above are not the same, explain	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Amount <u>budgeted to receive</u> in this fiscal year:	\$7,026,006,221	\$1,136,447,857	\$5,151,277	\$106,905,551	\$65,000,000	\$67,972,000	\$264,000,000	\$115,000,000	\$393,015,089	\$4,872,514,447
Amount actually received this fiscal year: Revenue	\$6,640,790,590	\$1,136,447,857	\$5,151,277	\$130,484,300	\$80,351,505	\$115,186	\$273,721,946	\$110,979,026	\$180,735,390	\$4,722,804,102
Amount actually received this fiscal year: Transfers In	\$152,812,399	\$7,037,422	\$0	\$912,429	\$272,852	\$69,090,801	\$25,346,239	\$0	\$41,332,816	\$8,819,840
Total	\$6,793,602,989	\$1,143,485,279	\$5,151,277	\$131,396,729	\$80,624,357	\$69,205,987	\$299,068,185	\$110,979,026	\$222,068,206	\$4,731,623,942
If the amounts in the two rows above (rows 16 & 19) are not the same, explain why :	\$232,403,232	-\$7,037,422	\$0	-\$24,491,178	-\$15,624,357	-\$1,233,987	-\$35,068,185	\$4,020,974	\$170,946,883	\$140,890,505
		Pay Plan Allocation	One time DSS transfer that was made permanent in FY17	,	Additional rebates due to Pharmacy spend.	Interest earned for the year	Receipts from DOR collected in June for July assessments	budget	Underspend in Admin and STP as well as originally budgeted to spend from reserve account but instead spent general funds carryforward	
Total Actually Available this Year										
Total amount available to spend this fiscal year (i.e. Amount available at end of previous fiscal year that agency can actually use in this fiscal year PLUS Amount budgeted/estimated to cacable this fiscal year!	\$7,377,671,965	\$1,317,795,619	\$5,151,277	\$179,379,748	\$108,743,419	\$83,020,854	\$340,862,942	\$134,766,077	\$476,328,086	\$4,731,623,942

Additional Explanations regarding Part A: Balances include funds that are committed but not yet expended, including funds payable to other agencies.

What is the source of funds? (insert as many columns as	Totals	1001	1001	3441	3442	4275	4479	46K5	3000/4000	5000
needed, just make sure to total everything in the last column)		General Fund	General Fund	State Agency Medicaid Allocation	Special Grants	HHS Healthcare Trust Farnings	Medicaid Expansion	Tobacco Surcharge	Other Funds	Federal
State, other or federal funding?	n/a	State	State	Other	Other	Other	Other	Other	Other	Federal
Recurring or one-time?	n/a	Recurring	Non-Recurring	Recurring	Recurring	Recurring	Recurring	Recurring	Recurring	Recurring
What are the external restrictions (from state or federal government, grant issuer, etc.), if any, on how the agency was able to spend the funds from this source:	n/a	N/A	Towards capital improvement	Towards other state agencies' Medicaid expenditures	N/A	N/A	Must initially cover DSH	N/A	N/A	N/A
Were expenditure of funds tracked through SCEIS? (if no, state the system through which they are recorded so the total amount of expenditures could be verified, if needed)	n/a	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
FY 2015-16 Expenditures	-\$6,775,953,999	-\$1,187,355,259	-\$3,532,482	-\$120,643,057	-\$74,134,577	-\$83,020,854	-\$264,000,000	-\$134,766,077	-\$197,875,035	-\$4,710,626,65
FY 2015-16 Transfers Out	-\$84,005,322	-\$23,105,385	\$0	-\$10,937,429	-\$14,582	\$0	-\$20,571,196	\$0	-\$20,297,626	-\$9,079,104
Total amount available to spend	-\$78,274,512	-\$66,975,365	\$1,618,795	-\$183,757	\$6,475,198	-\$13,814,867	\$14,496,989	-\$23,787,051	\$3,895,545	
Where Agency Spent Money - Current Objectives										
Provide better health outcomes for Medicaid beneficiaries.	\$6,516,961,355	\$1,149,937,612	\$3,355,858	\$125,001,462	\$70,441,701	\$78,869,811	\$270,342,636	\$128,027,773	\$207,264,028	\$4,483,720,474
Provide Outstanding member services.	\$137,199,186	\$24,209,213	\$70,650	\$2,631,610	\$1,482,983	\$1,660,417	\$5,691,424	\$2,695,322	\$4,363,453	\$94,394,115

Strategic Spending in Fiscal Year 2015-16

Promote sound fiscal stewardship.	\$68,599,593	\$12,104,606	\$35,325	\$1,315,805	\$741,492	\$830,209	\$2,845,712	\$1,347,661	\$2,181,727	\$47,197,058
Provide responsive and responsible management of health and	\$137,199,186	\$24,209,213	\$70,650	\$2,631,610	\$1,482,983	\$1,660,417	\$5,691,424	\$2,695,322	\$4,363,453	\$94,394,115
human services programs. Total Spent on Current Objectives:	\$6,859,959,321	\$1,210,460,644	\$3,532,482	\$131,580,486	\$74,149,159	\$83,020,854	\$284,571,196	\$134,766,077	\$218,172,661	\$4,719,705,762
										1

Strategic Budgeting for Fiscal Year 2016-17

(Note: Funds from General Appropriation Act for 2016-17 set in Summer 2016)

Agency Responding	Department of Health and Human Services
Date of Submission	12/8/2016

Disclaimer: The Committee understand the amount the agency budgeted and spent per goal and objective are estimates from the agency. The Committee requests that the estimates have a logical basis, which the agency can explain, as to how it determined the amounts provided.

INSTRUCTIONS:

This tab requests the same information as Strategic Spending (last FY), but looks at the current year fiscal year, 2016-17, as opposed to the past fiscal year, 2015-16. Please ensure this information is provided with the funds available for 2016-17 and the strategic plan the agency intends to follow in 2016-17.

PART A - Funds Available Fiscal Year (2016-17)

What is the source of funds? (insert as many columns as needed, just make sure to total everything in the last column)	Totals	1001 General Fund	1001 General Fund	3441 State Agency Medicaid Allocation	3442 Special Grants	4275 HHS Healthcare Trust Earnings	4479 Medicaid Expansion MIAA	46K5 Tobacco Surcharge	3000/4000 Other Funds	5000 Federal
State, other or federal funding?	N/A	State	State	Other	Other	Other	Other	Other	Other	Federal
Recurring or one-time?	N/A	Recurring	Non-Recurring	Recurring	Recurring	Recurring	Recurring	Recurring	Recurring	Recurring
\$ From Last Year Available to Spend this Year										
Amount available at end of previous fiscal year	\$505,794,463	\$107,334,975	\$1,618,795	\$47,799,262	\$34,594,259	\$0	\$56,291,746	\$0	\$258,155,426	\$0
Amount available at end of previous fiscal year that agency can actually use this fiscal year:	\$505,794,463	\$107,334,975	\$1,618,795	\$47,799,262	\$34,594,259	\$0	\$56,291,746	\$0	\$258,155,426	\$0
f the amounts in the two rows above are not the same, explain why :	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
\$ Estimated to Receive this Year							•			
Amount <u>requested to receive</u> this fiscal year:	\$7,370,435,732	\$1,271,015,600	\$16,158,579	\$162,711,566	\$66,500,000	\$65,000,000	\$264,000,000	\$115,000,000	\$300,931,150	\$5,109,118,837
Amount <u>actually received</u> this fiscal year:	\$7,370,435,732	\$1,271,015,600	\$16,158,579	\$162,711,566	\$66,500,000	\$65,000,000	\$264,000,000	\$115,000,000	\$300,931,150	\$5,109,118,837
f the amounts in the two rows above are not the same, explain why :	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Total Available if amounts requested are received										
Amount estimated to have available to spend this fiscal year (i.e. Amount available at end of previous fiscal year that agency can actually use in this fiscal year PLUS Amount requested to receive this fiscal year):	\$7,876,230,195	\$1,378,350,575	\$17,777,374	\$210,510,828	\$101,094,259	\$65,000,000	\$320,291,746	\$115,000,000	\$559,086,576	\$5,109,118,837

Additional Explanations regarding Part A:

Balances include funds that are committed but not yet expended, including funds payable to other agencies.

PART B - How Agency Plans to Budget Funds in 2016-17

What is the source of funds? (insert as many columns as needed, just make sure to total everything in the last column)	Totals	1001 General Fund	1001 General Fund	3441 State Agency Medicaid Allocation	3442 Special Grants	4275 HHS Healthcare	4479 Medicaid Expansion MIAA	46K5 Tobacco Surcharge	3000/4000 Other Funds	5000 Federal
State, other or federal funding?	n/a	State	State	Other	Other	Other	Other	Other	Other	Federal
Recurring or one-time?	n/a	Recurring	Non-Recurring	Recurring	Recurring	Recurring	Recurring	Recurring	Recurring	Recurring
What are the external restrictions (from state or federal government, grant issuer, etc.), if any, on how the agency can spend the funds from this source:	n/a	N/A	Towards capital improvement	Towards other state agencies' Medicaid expenditures	N/A	N/A	Must initially cover DSH	N/A	N/A	N/A
Will expenditure of funds be tracked through SCEIS? (if no, state the system through which they are recorded so the total amount of expenditures could be verified, if needed)	n/a	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Total amount estimated to have available to spend	\$7,876,230,195	\$1,378,350,575	\$17,777,374	\$210,510,828	\$101,094,259	\$65,000,000	\$320,291,746	\$115,000,000	\$559,086,576	\$5,109,118,837

Strategic Budgeting for Fiscal Year 2016-17 (Note: Funds from General Appropriation Act for 2016-17 set in Summer 2016)

S147,408,715 S25,420,312 S323,172 S3,254,231 S1,330,000 S5,280,000 S2,300,000 S6,018,623 S102,182,37	Miles Assess Disease County Manager County Objection										
Self-Apolity 7.5 545,400,112 512,0172 51	rnere Agency Plans to Spend Money - Current Objectives										
## STATE STA	ovide better health outcomes for Medicaid beneficiaries.	\$7,001,913,945	\$1,207,464,820	\$15,350,650	\$154,575,988	\$63,175,000	\$61,750,000	\$250,800,000	\$109,250,000	\$285,884,593	\$4,853,662,895
whole responsive and responsible management of health and state possible management of	ovide Outstanding member services.	\$147,408,715	\$25,420,312	\$323,172	\$3,254,231	\$1,330,000	\$1,300,000	\$5,280,000	\$2,300,000	\$6,018,623	\$102,182,377
The period program is a service program in a servic	omote sound fiscal stewardship.	\$73,704,357	\$12,710,156	\$161,586	\$1,627,116	\$665,000	\$650,000	\$2,640,000	\$1,150,000	\$3,009,312	\$51,091,188
### Renory Plans to Spend Money - Money previously #### State pay recomb taxes for the company until 2020; #### State pay recomb taxes for the company until 2020; ### State pay		\$147,408,715	\$25,420,312	\$323,172	\$3,254,231	\$1,330,000	\$1,300,000	\$5,280,000	\$2,300,000	\$6,018,623	\$102,182,377
### Applies to Spend for previous multiple years ### Applies to Spend for previous multiple year ### Applies to Spend for previous mu	tal Agency Plans to Spend on Objectives:	\$7,370,435,732	\$1,271,015,600	\$16,158,579	\$162,711,566	\$66,500,000	\$65,000,000	\$264,000,000	\$115,000,000	\$300,931,150	\$5,109,118,837
So So So So So So So So											
al Agency Plans to Spend on previous multiple year size agency Startegy and Plans to Spend Money - Unrelated Purpose startegy and start		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
minitiones seek Agency Plans to Spend Money - Unrelated Purpose annealed to agency's strategic assistance as through or other purpose unrelated to agency's strategic assistance and the purpose annealed to agency's strategic assistance and the purpose and a strategic aname and a strategic and a strategic and a strategic and a strateg		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
sast through or other purpose unrelated to agency's strategic invelocited purpose #1 - Insert description: 50		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
S0 S0 S0 S0 S0 S0 S0 S0	ass through or other purpose unrelated to agency's strategic										
related Purpose #2 - Insert description: \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Solid Soli	related Purpose #1 - insert description:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sociation Soci	related Purpose #2 - insert description:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Stat						7.	7.7				T -
Sobjectives + Total on Unrelated Purposes Sobjectives + Total	tal Agency Plans to Spend on Unrelated Purposes:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
And sudgeted for use in subsequent years (i.e. when grant other money received all at once, but intended to be spent er multiple years) Somple - WIOA 3 year funds budgeted for use in next two		\$7,370,435,732	\$1,271,015,600	\$16,158,579	\$162,711,566	\$66,500,000	\$65,000,000	\$264,000,000	\$115,000,000	\$300,931,150	\$5,109,118,837
to ther money received all at once, but intended to be spent er multiple years) ample - WIOA 3 year funds budgeted for use in next two so											
other money received all at once, but intended to be spent er multiple years) ample - WIOA 3 year funds budgeted for use in next two squares \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	nount Remaining	\$505,794,463	\$107,334,975	\$1,618,795	\$47,799,262	\$34,594,259	\$0	\$56,291,746	\$0	\$258,155,426	\$0
\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	other money received all at once, but intended to be spent										
\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	ample - WIOA 3 year funds budgeted for use in next two	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
tal Funds budgeted for use in subsequent years \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	uryeurs					\$0		\$0		\$0	
sh Balance Remaining, minus funds budgeted for use in \$505,794,463 \$107,334,975 \$1,618,795 \$47,799,262 \$34,594,259 \$0 \$56,291,746 \$0 \$258,155,426 \$0 beequent years	to Europe had a to describe a sub-construction										
bsequent years	tal Funds budgeted for use in subsequent years	ŞÜ	ŞU	\$0	ŞU	\$0	ŞU	Ş0	\$0	\$0	\$0
Remaining funds are not budgeted for discrete purposes in future fiscal years, but are retained to ensure the continued solvency of the Medicaid program.		\$505,794,463	\$107,334,975	\$1,618,795	\$47,799,262	\$34,594,259	\$0	\$56,291,746	\$0	\$258,155,426	\$0
Remaining funds are not budgeted for discrete purposes in future fiscal years, but are retained to ensure the continued solvency of the Medicaid program.											
	ditional Explanations regarding Part B:	Remaining funds are not b	udgeted for discrete pu	ırposes in future fiscal	years, but are retained	to ensure the continue	d solvency of the Medic	said program.			

Strategic Requests for Fiscal Year 2017-18

Agency Responding	Department of Health and Human Services
Date of Submission	12/8/2016

Disclaimer: The Committee understand the amount the agency budgeted and spent per goal and objective are estimates from the agency. The Committee requests that the estimates have a logical basis, which the agency can explain, as to how it determined the amounts provided.

INSTRUCTION:

This tab requests the same information as Strategic Budgeting (current FY), but looks at the requests for the upcoming year, 2017-18, as opposed to funds already approved for the current fiscal year, 2016-17. Please ensure this information is provided with the funds the agency is requesting for 2017-18 and the strategic plan the agency intends to follow in 2017-18.

PART A - Funds Available Fiscal Year (2017-18)

		1001	1001	0.111	0.110	1075	1470	1005	2000/4000	5000
What is the source of funds? (insert as many columns as needed, just make sure to total everything in	Totals	1001	1001 General Fund	3441	3442	4275	4479 Medicaid	46K5	3000/4000 Other Funds	5000 Federal
the last column)		General Fund	General runa	State Agency Medicaid Allocation	Special Grants	HHS Healthcare Trust Earninas	Expansion MIAA	Tobacco Surcharge	Otner Funas	reaerai
				ivieaicaia Allocation		Trust Earnings	Expansion IVIIAA			
State, other or federal funding?	N/A	State	State	Other	Other	Other	Other	Other	Other	Federal
Recurring or one-time?	N/A	Recurring	Non-recurring	Recurrina	Recurring	Recurrina	Recurrina	Recurrina	Recurrina	Recurrina
needring of one time:	.,,,,	necurring	Honrecaring	necarring	necurring	necarring	necurring	ncearing	necurring	necarring
\$ Available from Previous FY										
Amount anticipated to have available at end of current fiscal year	\$505,794,463	\$107,334,975	\$1,618,795	\$47,799,262	\$34,594,259	\$0	\$56,291,746	\$0	\$258,155,426	\$0
If agency anticipates having funds available at the end of the current fiscal year, explain why :	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
\$ Estimated to Receive this Year										
Amount received to spend in current fiscal year:	\$0	\$n	\$0	\$n	śn	śn	\$0	śn	\$n	\$0
Amount received to spend in current instal year.	ŞÜ	50	50	20	50	50	70	50	70	70
	4	4			*	*				
Amount <u>requesting to receive</u> next fiscal year:	\$7,649,580,339	\$1,322,312,357	\$8,832,619	\$180,387,989	\$88,000,000	\$65,000,000	\$264,000,000	\$115,000,000	\$283,230,881	\$5,322,816,493
If the amounts in the two rows above are not the same, explain why:	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
If none of the amounts the agency is requesting to receive next fiscal year are lower than amounts	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
received in current fiscal year, explain why the same amount is needed for each fund.										
Total Available if amounts requested are received				4	4			4		4
Amount estimated to have available to spend next fiscal year (i.e. Amount anticipated to have available	\$8,155,374,802	\$1,429,647,332	\$10,451,414	\$228,187,251	\$122,594,259	\$65,000,000	\$320,291,746	\$115,000,000	\$541,386,307	\$5,322,816,493
at end of current fiscal year PLUS Amount requesting to receive next fiscal year):										

Additional Explanations regarding Part A:

Balances include funds that are committed but not yet expended, including funds payable to other agencies.

PART B - How Agency Plans to Budget Funds in 2017-18

What is the source of funds? (insert as many columns as needed	, just make sure to total everyth	ing in the last column)	Totals	1001 General Fund	1001 General Fund	3441 State Agency Medicaid	3442 Special Grants	4275 HHS Healthcare Trust Earnings	4479 Medicaid Expansion MIAA	46K5 Tobacco Surcharge	3000/4000 Other Funds	5000 Federal
State, other or federal funding?			n/a	State	State	Other	Other	Other	Other	Other	Other	Federal
Recurring or one-time?			n/a	Recurring	Non-Recurring	Recurring	Recurring	Recurring	Recurring	Recurring	Recurring	Recurring
What are the external restrictions (from state or federal governr spend the funds from this source:	nent, grant issuer, etc.), if any, o	n how the agency can	n/a	N/A	Towards capital improvement	Towards other state agencies' Medicaid expenditures	N/A	N/A	Must initially cover DSH	N/A	N/A	N/A
Will expenditure of funds be tracked through SCEIS? (if no, state total amount of expenditures could be verified, if needed)	the system through which they	are recorded so the	n/a	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Total amount estimated to have available to spend: Where Agency Plans to Spend Money - Current Objectives	Responsible Employee (Name, Position, Responsible more/less than 3 years)	Associated Performance Measure Item #s	\$8,155,374,802 Totals	\$1,429,647,332 1001 General Fund	\$10,451,414 1001 General Fund	\$228,187,251 3441 State Agency Medicaid Allocation	\$122,594,259 3442 Special Grants	\$65,000,000 4275 HHS Healthcare Trust Earnings	\$320,291,746 4479 Medicaid Expansion MIAA	\$115,000,000 46K5 Tobacco Surcharge	\$541,386,307 3000/4000 Other Funds	\$5,322,816,493 5000 Federal
Provide better health outcomes for Medicaid beneficiaries.	Deirdra Singleton, Deputy Director of Health Programs (+3 years)		\$7,267,101,322	\$1,256,196,739	\$8,390,988	\$171,368,590	\$83,600,000	\$61,750,000	\$250,800,000	\$109,250,000	\$269,069,337	\$5,056,675,668
Provide Outstanding member services.	Beth Hutto, Deputy Director for Eligibility, Enrollment and Member Services (-3 years)		\$152,991,607	\$26,446,247	\$176,652	\$3,607,760	\$1,760,000	\$1,300,000	\$5,280,000	\$2,300,000	\$5,664,618	\$106,456,330

Strategic Requests for Fiscal Year 2017-18

Samuel and the second state of the second stat	Makkey Dana Danasky Discorban		C7C 40F 000		¢00.22¢	£1 000 000	¢000 000	CCEO 000		C1 150 000	\$2,832,309	CE2 220 1CE
Promote sound fiscal stewardship.	Kathy Bass, Deputy Director for Finance and		\$76,495,803	\$13,223,124	\$88,326	\$1,803,880	\$880,000	\$650,000	\$2,640,000	\$1,150,000	\$2,832,309	\$53,228,165
	Administration - Chief											
	Financial Officer (-3 years)											
rovide responsive and responsible management of health and	Timely and accurately paid		\$152,991,607	\$26,446,247	\$176,652	\$3,607,760	\$1,760,000	\$1,300,000	\$5,280,000	\$2,300,000	\$5,664,618	\$106,456,330
numan services programs.	providers: Jim Coursey,											
	Deputy Director for											
	Information Management -											
	Chief Information Officer (-3											
	years)											
	Engaged workforce: Kathy											
	Bass, Deputy Director for Finance and Administration (-											
	3 years)											
Total Agency Plans to Spend on Objectives:			\$7,649,580,339	\$1,322,312,357	\$8,832,619	\$180,387,989	\$88,000,000	\$65,000,000	\$264,000,000	\$115,000,000	\$283,230,881	\$5,322,816,493
Where Agency Plans to Spend Money - Money previously	Responsible Employee	Associated	Totals	1001	1001	3441	3442	4275	4479	46K5	3000/4000	5000
committed for multiple years	(Name, Position,	Performance		General Fund	General Fund	State Agency	Special Grants	HHS Healthcare	Medicaid	Tobacco Surcharge	Other Funds	Federal
	Responsible more/less than	Measure Item #s				Medicaid		Trust Earnings	Expansion MIAA			
xample - Continental Tire Recruitment Grant (agreement	3 years)		\$0	\$0	\$0	Allocation	\$0	\$0	\$0	\$0	\$0	\$0
equires State pay income taxes for the company until 2020)			Ş0	50	50	50	50	50	30	50	50	50
-,,,			40	40	40	40	40	40	40	40	40	40
			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
otal Agency Plans to Spend on previous multiple year commi			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Where Agency Plans to Spend Money - Unrelated Purpose pass through or other purpose unrelated to agency's strategic	Responsible Entity (i.e. entity who determines how	Associated	Totals	1001	1001	3441	3442	4275 HHS Healthcare	4479	46K5	3000/4000	5000
pass through or other purpose unrelated to agency's strategic	the money is spent)	Performance Measure Item #s		General Fund	General Fund	State Agency Medicaid	Special Grants	Trust Earnings	Medicaid Expansion MIAA	Tobacco Surcharge	Other Funds	Federal
Unrelated Purpose #1 - insert description:	the money is spent)	ivieasure itelli #5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			**	*-	T-	T-	* -	*-	*-	T-	T -	T-
Inrelated Purpose #1 - insert description:			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inrelated Purpose #2 - insert description:			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
melatea rarpose nz msert aesempton.			70	90	Ç	70	70	Ç	Ç.	90	70	70
nsert any additional unrelated purposes			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	ŚO	\$0
			\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
otal Agency Plans to Spend on Unrelated Purposes:	evious multiple year commitmer	its + Total on		\$0 \$0 \$1,322,312,357	\$0 \$0 \$0	70	γU	\$0 \$0 \$65,000,000			70	\$0 \$0 \$5,322,816,493
Total Agency Plans to Spend on Unrelated Purposes: Total Agency Plans to Spend (Total on Objectives + Total on pre	evious multiple year commitmer	sts + Total on	\$0	\$0 \$0 \$1,322,312,357	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Agency Plans to Spend on Unrelated Purposes: Total Agency Plans to Spend (Total on Objectives + Total on pre	evious multiple year commitmer	its + Total on	\$0	\$0 \$0 \$1,322,312,357 \$107,334,975	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Agency Plans to Spend on Unrelated Purposes: Total Agency Plans to Spend ((Total on Objectives + Total on pre Inrelated Purposes): Amount Remaining:	evious multiple year commitmer		\$0 \$7,649,580,339 \$505,794,463	\$107,334,975	\$8,832,619	\$180,387,989	\$88,000,000	\$65,000,000	\$264,000,000	\$115,000,000	\$283,230,881	\$5,322,816,493
Total Agency Plans to Spend on Unrelated Purposes: Total Agency Plans to Spend (Total on Objectives + Total on pre Intelated Purposes): Amount Remaining: Tunds budgeted for use in subsequent years (i.e. when grant	evious multiple year commitmen Responsible Employee	Associated	\$0 \$7,649,580,339	\$107,334,975	\$8,832,619 \$1,618,795	\$180,387,989 \$47,799,262	\$88,000,000 \$88,000,000 \$34,594,259	\$65,000,000	\$264,000,000 \$56,291,746	\$115,000,000 \$12,000,000 \$0	\$283,230,881 \$258,155,426 \$3000/4000	\$5,322,816,493 \$5,320,816,493
otal Agency Plans to Spend on Unrelated Purposes: iotal Agency Plans to Spend ([Total on Objectives + Total on pre- inrelated Purposes): umount Remaining: unds budgeted for use in subsequent years (i.e. when grant or other money received all at once, but intended to be spent	Responsible Employee (Name, Position,	Associated Performance	\$0 \$7,649,580,339 \$505,794,463	\$107,334,975	\$8,832,619	\$180,387,989 \$47,799,262 \$441 \$tate Agency	\$88,000,000	\$65,000,000 \$65,000,000 \$0 4275 HHS Healthcare	\$264,000,000 \$266,291,746 \$479 Medicald	\$115,000,000	\$283,230,881 \$258,155,426 \$3000/4000	\$5,322,816,493
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otal Agency Plans to Spend on Unrelated Purposes: otal Agency Plans to Spend ([Total on Objectives + Total on pre- inrelated Purposes): umount Remaining: unds budgeted for use in subsequent years (i.e. when grant r other money received all at once, but intended to be spent ver multiple years) xample - WIOA 3 year funds budgeted for use in next two fiscal	Responsible Employee (Name, Position, Responsible more/less than	Associated Performance	\$0 \$7,649,580,339 \$505,794,463 Totals	\$107,334,975 1001 General Fund	\$8,832,619 \$1,618,795 1001 General Fund	\$180,387,989 \$47,799,262 \$47,799,262 3441 State Agency Medicalid Allocation \$0	\$88,000,000 \$34,594,259 3442 Special Grants	\$65,000,000 \$65,000,000 \$50 4275 HHS Healthcare Trust Earnings	\$264,000,000 \$264,000,000 \$556,291,746 \$4479 Medicald Expansion MIAA	\$115,000,000 \$10,000,000 \$0 46K5 Tobacco Surcharge	\$283,230,881 \$258,155,426 \$000/4000 Other Funds	\$5,322,816,493 \$5,322,816,493 \$0 \$000 Federal
otal Agency Plans to Spend on Unrelated Purposes: otal Agency Plans to Spend ([Total on Objectives + Total on preintelated Purposes): umount Remaining: unds budgeted for use in subsequent years (i.e. when grant or other money received all at once, but intended to be spent ver multiple years) xample - WIOA 3 year funds budgeted for use in next two fiscal ears	Responsible Employee (Name, Position, Responsible more/less than	Associated Performance	\$0 \$7,649,580,339 \$505,794,463 Totals \$0 \$0	\$107,334,975 1001 General Fund \$0 \$0	\$8,832,619 \$1,618,795 1001 General Fund \$0	\$180,387,989 \$47,799,262 \$47,799,262 \$441 \$1344 Agency Medicaid Allocation \$0 \$0	\$88,000,000 \$34,594,259 3442 Special Grants \$0	\$65,000,000 \$65,000,000 \$0 4275 HHS Healthcare Trust Earnings \$0	\$264,000,000 \$264,000,000 \$56,291,746 4479 Medicaid Expansion MIAA \$0 \$0	\$115,000,000 \$10 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$283,230,881 \$258,155,426 3000/4000 Other Funds \$0 \$0	\$5,322,816,493 \$5 \$0 \$0 \$0 Federal \$0 \$0
Total Agency Plans to Spend on Unrelated Purposes: Total Agency Plans to Spend (Total on Objectives + Total on pre- interlated Purposes): Amount Remaining: Tunds budgeted for use in subsequent years (i.e. when grant or other money received all at once, but intended to be spent wer multiple years) Example - WIOA 3 year funds budgeted for use in next two fiscal ears	Responsible Employee (Name, Position, Responsible more/less than	Associated Performance	\$0 \$7,649,580,339 \$505,794,463 Totals	\$107,334,975 1001 General Fund	\$8,832,619 \$1,618,795 1001 General Fund	\$180,387,989 \$47,799,262 \$47,799,262 3441 State Agency Medicalid Allocation \$0	\$88,000,000 \$34,594,259 3442 Special Grants	\$65,000,000 \$65,000,000 \$50 4275 HHS Healthcare Trust Earnings	\$264,000,000 \$264,000,000 \$556,291,746 \$4479 Medicald Expansion MIAA	\$115,000,000 \$10,000,000 \$0 46K5 Tobacco Surcharge	\$283,230,881 \$258,155,426 \$000/4000 Other Funds	\$5,322,816,493 \$5,322,816,493 \$0 \$000 Federal
Total Agency Plans to Spend on Unrelated Purposes: Total Agency Plans to Spend (Total on Objectives + Total on pre- Intelated Purposes): Amount Remaining: Tunds budgeted for use in subsequent years (i.e. when grant or other money received all at once, but intended to be spent over multiple years) Total Agency Plans to Spend (Total on Objectives + Total on pre- Intelated Purposes): Tunds budgeted for use in subsequent years (i.e. when grant or other money received all at once, but intended to be spent over multiple years) Total Agency Plans to Spend on Unrelated Purposes: Tunds budgeted for use in next two fiscal ears Total Agency Plans to Spend on Unrelated Purposes:	Responsible Employee (Name, Position, Responsible more/less than	Associated Performance	\$0 \$7,649,580,339 \$505,794,463 Totals \$0 \$0 \$0	\$107,334,975 1001 General Fund \$0 \$0	\$8,832,619 \$1,618,795 1001 General Fund \$0 \$0 \$0	\$180,387,989 \$180,387,989 \$47,799,262 \$441 State Agency Medicald Allocation \$0 \$0 \$0	\$88,000,000 \$88,000,000 \$34,594,259 3442 Special Grants \$0 \$0	\$65,000,000 \$65,000,000 \$50 4275 HHS Healthcare Trust Earnings \$0 \$0 \$0 \$0	\$264,000,000 \$264,000,000 \$556,291,746 4479 Medicald Expansion MIAA \$0 \$0 \$0 \$0	\$115,000,000 \$115,000,000 \$0 46K5 Tobacco Surcharge \$0 \$0 \$0	\$283,230,881 \$283,230,881 \$258,155,426 3000/4000 Other Funds \$0 \$0 \$0	\$5,322,816,493 \$5,322,816,493 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Total Agency Plans to Spend on Unrelated Purposes: Total Agency Plans to Spend (Total on Objectives + Total on pre- Intelated Purposes): Amount Remaining: Tunds budgeted for use in subsequent years (i.e. when grant or other money received all at once, but intended to be spent over multiple years) Total Agency Plans to Spend (Total on Objectives + Total on pre- Intelated Purposes): Tunds budgeted for use in subsequent years (i.e. when grant or other money received all at once, but intended to be spent over multiple years) Total Agency Plans to Spend on Unrelated Purposes: Tunds budgeted for use in next two fiscal ears Total Agency Plans to Spend on Unrelated Purposes:	Responsible Employee (Name, Position, Responsible more/less than	Associated Performance	\$0 \$7,649,580,339 \$505,794,463 Totals \$0 \$0	\$107,334,975 1001 General Fund \$0 \$0	\$8,832,619 \$1,618,795 1001 General Fund \$0	\$180,387,989 \$47,799,262 \$47,799,262 \$441 \$1344 Agency Medicaid Allocation \$0 \$0	\$88,000,000 \$34,594,259 3442 Special Grants \$0	\$65,000,000 \$65,000,000 \$0 4275 HHS Healthcare Trust Earnings \$0	\$264,000,000 \$264,000,000 \$56,291,746 4479 Medicaid Expansion MIAA \$0 \$0	\$115,000,000 \$10 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$283,230,881 \$258,155,426 3000/4000 Other Funds \$0 \$0	\$5,322,816,493 \$0 \$0 \$0 5000 Federal \$0
Amount Remaining: Funds budgeted for use in subsequent years (i.e. when grant or other money received all at once, but intended to be spent over multiple years) Example - WIOA 3 year funds budgeted for use in next two fiscal years Insert any additional funds budgeted for use in subsequent years: Total Funds budgeted for use in subsequent years:	Responsible Employee (Name, Position, Responsible more/less than 3 years)	Associated Performance	\$0 \$7,649,580,339 \$505,794,463 Totals \$0 \$0 \$0	\$107,334,975 1001 General Fund \$0 \$0	\$8,832,619 \$1,618,795 1001 General Fund \$0 \$0 \$0	\$180,387,989 \$180,387,989 \$47,799,262 \$441 State Agency Medicald Allocation \$0 \$0 \$0	\$88,000,000 \$88,000,000 \$34,594,259 3442 Special Grants \$0 \$0	\$65,000,000 \$65,000,000 \$50 4275 HHS Healthcare Trust Earnings \$0 \$0 \$0 \$0	\$264,000,000 \$264,000,000 \$556,291,746 4479 Medicaid Expansion MIAA \$0 \$0 \$0 \$0 \$0 \$0	\$115,000,000 \$115,000,000 \$0 46K5 Tobacco Surcharge \$0 \$0 \$0	\$283,230,881 \$283,230,881 \$258,155,426 3000/4000 Other Funds \$0 \$0 \$0	\$5,322,816,493 \$5,322,816,493 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Total Agency Plans to Spend on Unrelated Purposes: Total Agency Plans to Spend (Total on Objectives + Total on pre- Inrelated Purposes): Amount Remaining: Funds budgeted for use in subsequent years (i.e. when grant or other money received all at once, but intended to be spent over multiple years) Example - WIOA 3 year funds budgeted for use in next two fiscal nears resert any additional funds budgeted for use in subsequent nears Total Funds budgeted for use in subsequent years:	Responsible Employee (Name, Position, Responsible more/less than 3 years)	Associated Performance	\$0 \$7,649,580,339 \$505,794,463 Totals \$0 \$0 \$0	\$107,334,975 1001 General Fund \$0 \$0 \$0 \$0	\$8,832,619 \$1,618,795 1001 General Fund \$0 \$0 \$0 \$0	\$180,387,989 \$180,387,989 \$47,799,262 3441 State Agency Medicaid Allocation \$0 \$0 \$50 \$50	\$88,000,000 \$88,000,000 \$34,594,259 3442 Special Grants \$0 \$0 \$0	\$65,000,000 \$65,000,000 \$50 4275 HHS Healthcare Trust Earnings \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$264,000,000 \$264,000,000 \$556,291,746 4479 Medicald Expansion MIAA \$0 \$0 \$0 \$0	\$0 \$115,000,000 \$0 46K5 Tobacco Surcharge \$0 \$0 \$0	\$283,230,881 \$283,230,881 \$258,155,426 3000/4000 Other Funds \$0 \$0 \$0 \$0 \$0	\$5,322,816,493 \$5,322,816,493 \$0 \$000 Federal \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
Total Agency Plans to Spend on Unrelated Purposes: Total Agency Plans to Spend (Total on Objectives + Total on pre- Intelated Purposes): Amount Remaining: Funds budgeted for use in subsequent years (i.e. when grant or other money received all at once, but intended to be spent over multiple years) Example - WIOA 3 year funds budgeted for use in next two fiscal nears Insert any additional funds budgeted for use in subsequent nears Total Funds budgeted for use in subsequent years: Cash Balance Remaining, minus funds budgeted for use in sub-	Responsible Employee (Name, Position, Responsible more/less than 3 years)	Associated Performance	\$0 \$7,649,580,339 \$505,794,463 Totals \$0 \$0 \$0 \$0 \$505,794,463	\$107,334,975 1001 General Fund \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$8,832,619 \$1,618,795 1001 General Fund \$0 \$0 \$0 \$0 \$1,618,795	\$180,387,989 \$180,387,989 \$47,799,262 3441 State Agency Medicaid Allocation \$0 \$0 \$0 \$0 \$0	\$88,000,000 \$88,000,000 \$34,594,259 3442 \$pecial Grants \$0 \$0 \$0 \$0 \$0 \$34,594,259	\$65,000,000 \$65,000,000 \$50 4275 HHS Healthcare Trust Earnings \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$50 \$264,000,000 \$556,291,746 4479 Medicaid Expansion MIAA \$0 \$0 \$0 \$0 \$0 \$556,291,746	\$0 \$115,000,000 \$0 46K5 Tobacco Surcharge \$0 \$0 \$0 \$0	\$283,230,881 \$283,230,881 \$258,155,426 3000/4000 Other Funds \$0 \$0 \$0 \$0 \$0	\$5,322,816,493 \$5,322,816,493 \$0 \$000 Federal \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
Total Agency Plans to Spend on Unrelated Purposes: Total Agency Plans to Spend ((Total on Objectives + Total on pre- Intelated Purposes): Amount Remaining: Funds budgeted for use in subsequent years (i.e. when grant or other money received all at once, but intended to be spent over multiple years) Example - WIOA 3 year funds budgeted for use in next two fiscal tears Insert any additional funds budgeted for use in subsequent tears Total Funds budgeted for use in subsequent years: Cash Balance Remaining, minus funds budgeted for use in sub-	Responsible Employee (Name, Position, Responsible more/less than 3 years)	Associated Performance	\$0 \$7,649,580,339 \$505,794,463 Totals \$0 \$0 \$0 \$0 \$505,794,463	\$107,334,975 1001 General Fund \$0 \$0 \$0 \$0	\$8,832,619 \$1,618,795 1001 General Fund \$0 \$0 \$0 \$0 \$1,618,795	\$180,387,989 \$180,387,989 \$47,799,262 3441 State Agency Medicaid Allocation \$0 \$0 \$0 \$0 \$0	\$88,000,000 \$88,000,000 \$34,594,259 3442 \$pecial Grants \$0 \$0 \$0 \$0 \$0 \$34,594,259	\$65,000,000 \$65,000,000 \$50 4275 HHS Healthcare Trust Earnings \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$50 \$264,000,000 \$556,291,746 4479 Medicaid Expansion MIAA \$0 \$0 \$0 \$0 \$0 \$556,291,746	\$0 \$115,000,000 \$0 46K5 Tobacco Surcharge \$0 \$0 \$0 \$0	\$283,230,881 \$283,230,881 \$258,155,426 3000/4000 Other Funds \$0 \$0 \$0 \$0 \$0	\$5,322,816,493 \$5,322,816,493 \$0 \$000 Federal \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
Total Agency Plans to Spend on Unrelated Purposes: Total Agency Plans to Spend (Total on Objectives + Total on pre- Inrelated Purposes): Amount Remaining: Funds budgeted for use in subsequent years (i.e. when grant or other money received all at once, but intended to be spent over multiple years) Example - WIOA 3 year funds budgeted for use in next two fiscal nears resert any additional funds budgeted for use in subsequent nears Total Funds budgeted for use in subsequent years:	Responsible Employee (Name, Position, Responsible more/less than 3 years)	Associated Performance	\$0 \$7,649,580,339 \$505,794,463 Totals \$0 \$0 \$0 \$0 \$505,794,463	\$107,334,975 1001 General Fund \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$8,832,619 \$1,618,795 1001 General Fund \$0 \$0 \$0 \$0 \$1,618,795	\$180,387,989 \$180,387,989 \$47,799,262 3441 State Agency Medicaid Allocation \$0 \$0 \$0 \$0 \$0	\$88,000,000 \$88,000,000 \$34,594,259 3442 \$pecial Grants \$0 \$0 \$0 \$0 \$0 \$34,594,259	\$65,000,000 \$65,000,000 \$50 4275 HHS Healthcare Trust Earnings \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$50 \$264,000,000 \$556,291,746 4479 Medicaid Expansion MIAA \$0 \$0 \$0 \$0 \$0 \$556,291,746	\$0 \$115,000,000 \$0 46K5 Tobacco Surcharge \$0 \$0 \$0 \$0	\$283,230,881 \$283,230,881 \$258,155,426 3000/4000 Other Funds \$0 \$0 \$0 \$0 \$0	\$5,322,816,493 \$5,322,816,493 \$0 \$000 Federal \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
Total Agency Plans to Spend on Unrelated Purposes: Total Agency Plans to Spend (Total on Objectives + Total on pre- Intelated Purposes): Amount Remaining: Funds budgeted for use in subsequent years (i.e. when grant or other money received all at once, but intended to be spent over multiple years) Example - WIOA 3 year funds budgeted for use in next two fiscal nears Insert any additional funds budgeted for use in subsequent nears Total Funds budgeted for use in subsequent years: Cash Balance Remaining, minus funds budgeted for use in sub-	Responsible Employee (Name, Position, Responsible more/less than 3 years)	Associated Performance	\$0 \$7,649,580,339 \$505,794,463 Totals \$0 \$0 \$0 \$0 \$505,794,463	\$107,334,975 1001 General Fund \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$8,832,619 \$1,618,795 1001 General Fund \$0 \$0 \$0 \$0 \$1,618,795	\$180,387,989 \$180,387,989 \$47,799,262 3441 State Agency Medicaid Allocation \$0 \$0 \$0 \$0 \$0	\$88,000,000 \$88,000,000 \$34,594,259 3442 \$pecial Grants \$0 \$0 \$0 \$0 \$0 \$34,594,259	\$65,000,000 \$65,000,000 \$50 4275 HHS Healthcare Trust Earnings \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$50 \$264,000,000 \$556,291,746 4479 Medicaid Expansion MIAA \$0 \$0 \$0 \$0 \$0 \$556,291,746	\$0 \$115,000,000 \$0 46K5 Tobacco Surcharge \$0 \$0 \$0 \$0	\$283,230,881 \$283,230,881 \$258,155,426 3000/4000 Other Funds \$0 \$0 \$0 \$0 \$0	\$5,322,816,493 \$5,322,816,493 \$0 \$0 Federal \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
Total Agency Plans to Spend on Unrelated Purposes: Total Agency Plans to Spend (Total on Objectives + Total on pre- Intelated Purposes): Amount Remaining: Funds budgeted for use in subsequent years (i.e. when grant or other money received all at once, but intended to be spent over multiple years) Example - WIOA 3 year funds budgeted for use in next two fiscal nears Insert any additional funds budgeted for use in subsequent nears Total Funds budgeted for use in subsequent years: Cash Balance Remaining, minus funds budgeted for use in sub-	Responsible Employee (Name, Position, Responsible more/less than 3 years)	Associated Performance	\$0 \$7,649,580,339 \$505,794,463 Totals \$0 \$0 \$0 \$0 \$505,794,463	\$107,334,975 1001 General Fund \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$8,832,619 \$1,618,795 1001 General Fund \$0 \$0 \$0 \$0 \$1,618,795	\$180,387,989 \$180,387,989 \$47,799,262 3441 State Agency Medicaid Allocation \$0 \$0 \$0 \$0 \$0	\$88,000,000 \$88,000,000 \$34,594,259 3442 \$pecial Grants \$0 \$0 \$0 \$0 \$0 \$34,594,259	\$65,000,000 \$65,000,000 \$50 4275 HHS Healthcare Trust Earnings \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$50 \$264,000,000 \$556,291,746 4479 Medicaid Expansion MIAA \$0 \$0 \$0 \$0 \$0 \$556,291,746	\$0 \$115,000,000 \$0 46K5 Tobacco Surcharge \$0 \$0 \$0 \$0	\$283,230,881 \$283,230,881 \$258,155,426 3000/4000 Other Funds \$0 \$0 \$0 \$0 \$0	\$5,322,816,493 \$5,322,816,493 \$0 \$0 Federal \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
Total Agency Plans to Spend on Unrelated Purposes: Total Agency Plans to Spend (Total on Objectives + Total on pre- Intelated Purposes): Amount Remaining: Funds budgeted for use in subsequent years (i.e. when grant or other money received all at once, but intended to be spent over multiple years) Example - WIOA 3 year funds budgeted for use in next two fiscal nears Insert any additional funds budgeted for use in subsequent nears Total Funds budgeted for use in subsequent years: Cash Balance Remaining, minus funds budgeted for use in sub-	Responsible Employee (Name, Position, Responsible more/less than 3 years)	Associated Performance	\$0 \$7,649,580,339 \$505,794,463 Totals \$0 \$0 \$0 \$0 \$505,794,463	\$107,334,975 1001 General Fund \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$8,832,619 \$1,618,795 1001 General Fund \$0 \$0 \$0 \$0 \$1,618,795	\$180,387,989 \$180,387,989 \$47,799,262 3441 State Agency Medicaid Allocation \$0 \$0 \$0 \$0 \$0	\$88,000,000 \$88,000,000 \$34,594,259 3442 \$pecial Grants \$0 \$0 \$0 \$0 \$0 \$34,594,259	\$65,000,000 \$65,000,000 \$50 4275 HHS Healthcare Trust Earnings \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$50 \$264,000,000 \$556,291,746 4479 Medicaid Expansion MIAA \$0 \$0 \$0 \$0 \$0 \$556,291,746	\$0 \$115,000,000 \$0 46K5 Tobacco Surcharge \$0 \$0 \$0 \$0	\$283,230,881 \$283,230,881 \$258,155,426 3000/4000 Other Funds \$0 \$0 \$0 \$0 \$0	\$5,322,816,493 \$5,322,816,493 \$0 \$0 Federal \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
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