

Department of Health and Social Services (DHSS) Ten Year Expenditure Projection

The mission of the Department of Health and Social Services is to promote and protect the health and well-being of Alaskans.

The department's priorities are:

- **Vulnerable Alaskans:** Increase the percentage of at risk individuals who are able to live safely in their homes in Alaska.
- **Substance Abuse & Mental Health:** Decrease the negative impacts of alcohol, substance abuse and mental illness in Alaska.
- **Sustainable Long-Term Care Delivery System:** Increase the percentage of adults living independently in Alaska.
- **Health and Wellness:** Improve the health status of Alaskans.
- **Health Care Access and Delivery:** Improve access to quality health care in Alaska.

Core services include:

- Provide the highest quality of life in a safe home environment for older Alaskans and Veterans.
- Manage an integrated and comprehensive behavioral health system based on sound policy, effective practices, and open partnerships.
- Promote safe children, strong families.
- Manage health care coverage for Alaskans in need.
- Hold juvenile offenders accountable for their behavior, promote the safety and restoration of victims and communities, and assist offenders and their families in developing skills to prevent crime.
- Provide self-sufficiency and basic living expenses to Alaskans in need.
- Protect and promote the health of Alaskans.
- Promote independence of Alaska Seniors and people with physical and developmental disabilities.
- Provide quality administrative services in support of the department's mission.

The following document provides an estimate of budget change over the next ten years. Projecting budgets ten years into the future is challenging due to factors such as:

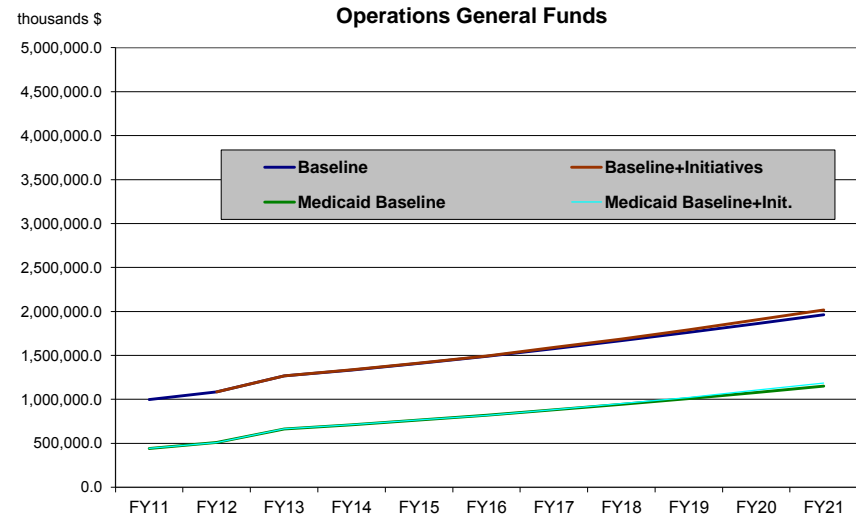
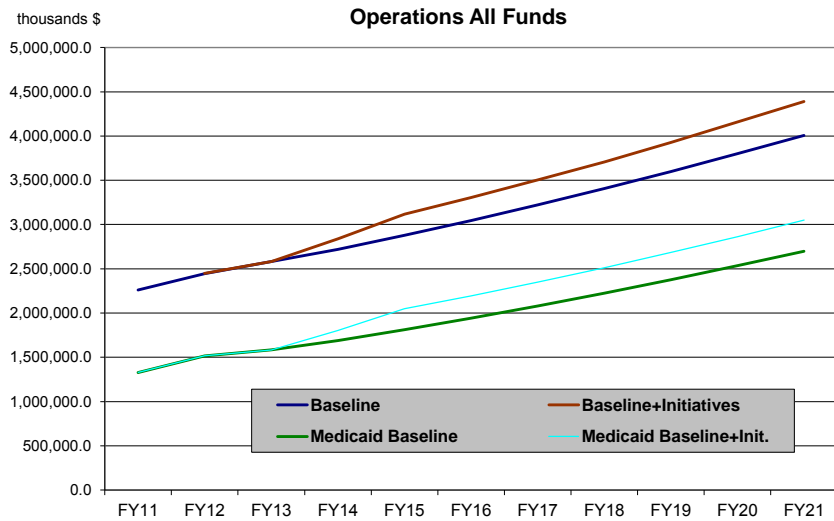
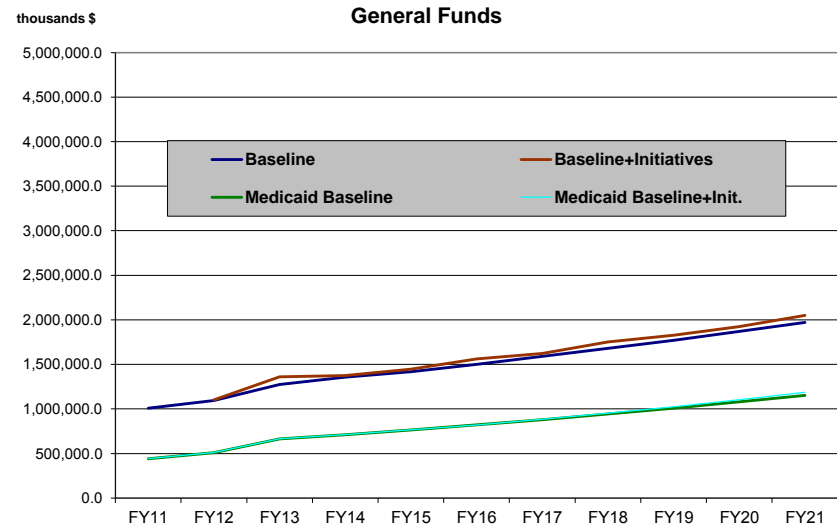
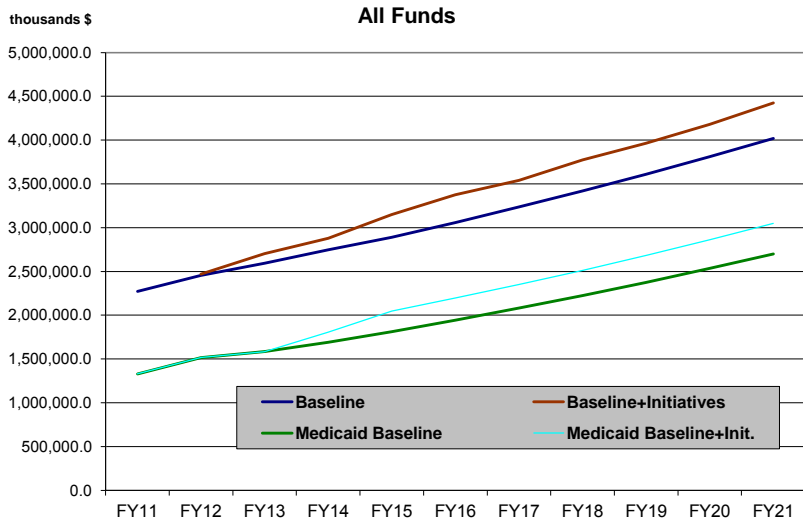
- 69% of department expenditures are for formula based programs for which demand rises and falls based on uncontrollable external factors.
- 51% of department revenues are derived from federal sources.
- Medicaid (59% of DHSS budget) may be significantly impacted by the U.S. national health care law and by changes in federal funding from the Federal Medical Assistance Percentages. (FMAP)

As a result, the assumptions and numbers that make up the plan will continue to change as new information becomes available.

Following the ten year projection is a detailed listing of the various assumptions which were used to estimate future funding levels.

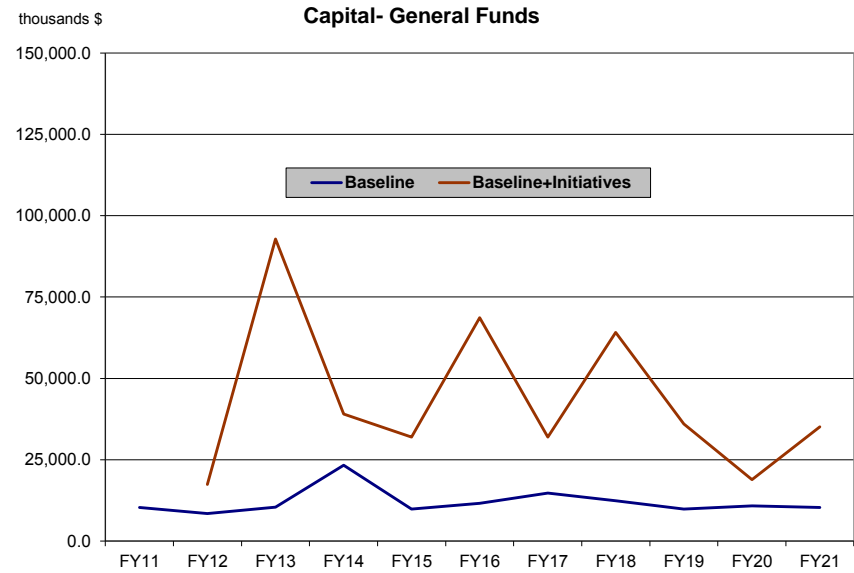
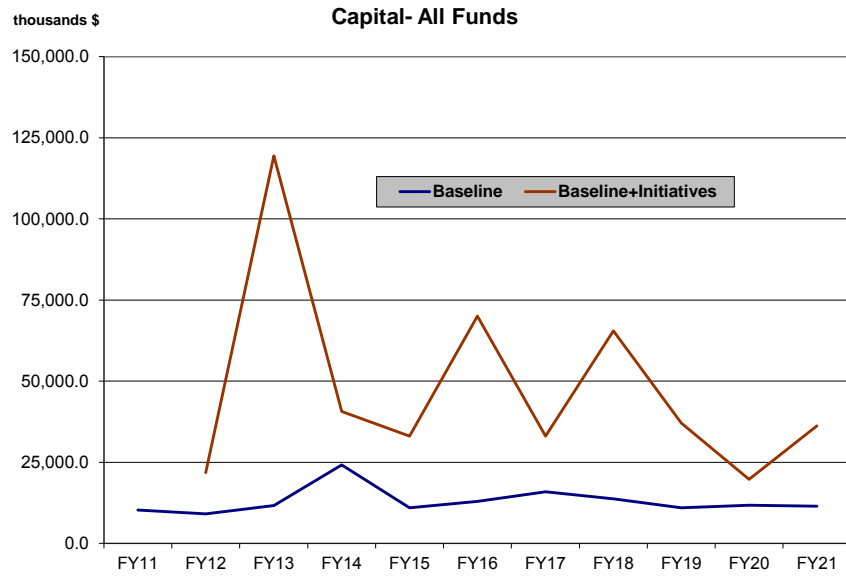
Note: The projections in the FY2012 plan are intended to be used as a planning tool. They do not represent a commitment by the Administration to propose spending nor bring in revenue at a particular level in FY2011, FY2012 or any future year.

Health & Social Services



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Health & Social Services

Baseline Budget Growth 1/

(thousands \$)

	<u>FY11</u>	<u>FY12</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>
Total Appropriations	2,272,465.5	2,454,168.4	2,592,544.5	2,745,408.5	2,888,280.6	3,058,198.7	3,237,356.2	3,418,615.5	3,608,728.6	3,811,336.3	4,019,058.4
General Fund Undesignated	941,381.1	1,020,208.6	1,206,000.7	1,285,426.5	1,345,606.5	1,426,688.9	1,513,809.7	1,598,856.7	1,688,278.1	1,785,468.4	1,884,573.9
General Fund Designated	68,170.4	72,712.2	69,492.9	71,404.0	73,367.6	75,385.2	77,458.3	79,588.4	81,777.1	84,026.0	86,336.7
Other State Funds	94,489.5	99,925.2	90,739.3	93,235.1	96,214.5	98,880.2	102,087.5	104,989.3	108,388.5	111,488.2	115,091.5
Federal Funds	1,168,424.5	1,261,322.4	1,226,311.5	1,295,342.9	1,373,091.9	1,457,244.3	1,544,000.7	1,635,181.2	1,730,284.9	1,830,353.7	1,933,056.3
Operations	2,262,160.5	2,445,107.1	2,580,846.5	2,721,203.4	2,877,332.6	3,045,270.7	3,221,495.0	3,404,887.5	3,597,780.6	3,799,608.3	4,007,610.4
General Fund Undesignated	931,076.1	1,011,783.6	1,195,556.3	1,262,132.5	1,335,769.6	1,415,110.0	1,499,059.6	1,586,499.8	1,678,441.2	1,774,651.5	1,874,237.0
General Fund Designated	68,170.4	72,712.2	69,492.9	71,404.0	73,367.6	75,385.2	77,458.3	79,588.4	81,777.1	84,026.0	86,336.7
Other State Funds	94,489.5	99,375.2	89,989.3	92,685.1	95,464.5	98,330.2	101,337.5	104,439.3	107,638.5	110,938.2	114,341.5
Federal Funds	1,168,424.5	1,261,236.1	1,225,807.9	1,294,981.8	1,372,730.8	1,456,445.2	1,543,639.6	1,634,360.1	1,729,923.8	1,829,992.6	1,932,695.2
Formula Programs	1,566,475.0	1,752,450.3	1,846,372.2	1,966,531.0	2,101,906.7	2,248,520.7	2,402,834.3	2,563,713.7	2,733,474.5	2,911,533.7	3,095,113.8
General Fund Undesignated	580,338.5	647,955.7	825,262.9	881,656.1	944,830.0	1,013,419.6	1,086,322.7	1,162,412.6	1,242,691.7	1,326,918.8	1,414,191.7
General Fund Designated	18,032.2	20,732.2	16,559.2	17,014.6	17,482.5	17,963.3	18,457.3	18,964.8	19,486.4	20,022.2	20,572.9
Other State Funds	22,719.2	22,869.2	14,217.4	14,829.4	15,467.8	16,133.6	16,880.5	17,659.7	18,472.5	19,320.1	20,203.9
Federal Funds	945,385.1	1,060,893.2	990,332.7	1,053,031.0	1,124,126.4	1,201,004.2	1,281,173.9	1,364,676.5	1,452,824.0	1,545,272.6	1,640,145.3
<u>Formula Detail</u>											
<i>Behavioral Health Medicaid Svc</i>	160,570.4	175,745.7	191,229.5	204,098.2	218,740.5	234,672.6	251,323.8	268,687.4	287,039.7	306,307.3	326,150.6
General Fund Undesignated	57,944.0	63,808.0	86,316.7	92,250.1	98,999.7	106,382.6	114,107.0	122,169.2	130,694.8	139,650.1	148,911.8
General Fund Designated	1,500.0	1,500.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	717.5	717.5	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Federal Funds	100,408.9	109,720.2	104,812.8	111,748.1	119,640.8	128,190.0	137,116.8	146,418.2	156,244.9	166,557.2	177,138.8
<i>Children's Medicaid Services</i>	13,562.4	13,937.4	12,643.3	13,494.1	14,462.1	15,515.6	16,616.5	17,764.4	18,977.8	20,251.7	21,563.7
General Fund Undesignated	5,396.5	5,584.0	5,352.0	5,720.3	6,139.3	6,598.0	7,077.9	7,578.8	8,108.6	8,665.1	9,241.0
General Fund Designated	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	8,165.9	8,353.4	7,291.3	7,773.8	8,322.8	8,917.6	9,538.6	10,185.6	10,869.2	11,586.6	12,322.7
<i>Adult Prev Dental Medicaid Svc</i>	9,213.4	8,995.5	9,482.5	10,120.5	10,846.6	11,636.7	12,462.3	13,323.3	14,233.4	15,188.8	16,172.7
General Fund Undesignated	2,981.7	3,038.4	4,014.0	4,290.2	4,604.5	4,948.5	5,308.4	5,684.1	6,081.5	6,498.9	6,930.7
General Fund Designated	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	6,231.7	5,957.1	5,468.5	5,830.3	6,242.1	6,688.2	7,153.9	7,639.2	8,151.9	8,689.9	9,242.0
<i>Medicaid Services</i>	743,128.9	850,993.3	892,931.2	953,020.5	1,021,391.7	1,095,785.5	1,173,536.5	1,254,614.5	1,340,309.6	1,430,277.7	1,522,934.6
General Fund Undesignated	222,537.7	256,035.4	349,057.3	373,444.7	401,185.4	431,569.5	463,367.2	496,563.1	531,671.9	568,554.4	606,738.7
General Fund Designated	847.5	847.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	9,796.7	9,796.7	4,316.0	4,316.0	4,316.0	4,316.0	4,316.0	4,316.0	4,316.0	4,316.0	4,316.0
Federal Funds	509,947.0	584,313.7	539,557.9	575,259.8	615,890.3	659,900.0	705,853.3	753,735.4	804,321.7	857,407.3	911,879.9

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Health & Social Services

Baseline Budget Growth 1/

(thousands \$)

	<u>FY11</u>	<u>FY12</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>
Senior/Disabilities Medicaid	400,040.4	463,820.0	474,122.8	506,028.5	542,331.9	581,833.0	623,116.7	666,167.0	711,668.8	759,439.5	808,637.8
General Fund Undesignated	149,998.9	178,564.0	219,637.9	234,717.9	251,872.8	270,632.8	290,259.5	310,743.7	332,405.0	355,157.3	378,683.6
General Fund Designated	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	3,752.2	3,752.2	200.0	200.0	200.0	200.0	200.0	200.0	200.0	200.0	200.0
Federal Funds	246,289.3	281,503.8	254,284.9	271,110.6	290,259.1	311,000.2	332,657.2	355,223.3	379,063.8	404,082.2	429,754.2
Medicaid School Based Claims	2,879.4	2,879.4	3,039.9	3,123.5	3,209.4	3,297.7	3,388.4	3,481.6	3,577.3	3,675.7	3,776.8
General Fund Undesignated	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
General Fund Designated	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	2,879.4	2,879.4	3,039.9	3,123.5	3,209.4	3,297.7	3,388.4	3,481.6	3,577.3	3,675.7	3,776.8
Foster Care Base Rate	17,470.0	14,807.3	18,444.1	18,951.3	19,472.4	20,007.9	20,558.1	21,123.5	21,704.4	22,301.3	22,914.5
General Fund Undesignated	11,133.6	8,678.0	11,754.4	12,077.6	12,409.7	12,751.0	13,101.7	13,462.0	13,832.2	14,212.6	14,603.4
General Fund Designated	2,100.0	2,100.0	2,217.1	2,278.1	2,340.7	2,405.1	2,471.2	2,539.2	2,609.0	2,680.7	2,754.5
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	4,236.4	4,029.3	4,472.6	4,595.6	4,722.0	4,851.8	4,985.3	5,122.4	5,263.2	5,408.0	5,556.7
Foster Care Augmented Rate	1,776.1	1,576.1	1,875.1	1,926.7	1,979.7	2,034.1	2,090.1	2,147.5	2,206.6	2,267.3	2,329.6
General Fund Undesignated	1,237.6	1,037.6	1,306.6	1,342.5	1,379.5	1,417.4	1,456.4	1,496.4	1,537.6	1,579.9	1,623.3
General Fund Designated	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	538.5	538.5	568.5	584.2	600.2	616.7	633.7	651.1	669.0	687.4	706.3
Foster Care Special Need	6,384.5	6,845.4	6,740.5	6,925.8	7,116.3	7,312.0	7,513.1	7,719.7	7,932.0	8,150.1	8,374.2
General Fund Undesignated	3,859.5	4,718.2	4,074.7	4,186.7	4,301.9	4,420.2	4,541.7	4,666.6	4,795.0	4,926.8	5,062.3
General Fund Designated	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	1,495.1	1,495.1	1,578.5	1,621.9	1,666.5	1,712.3	1,759.4	1,807.8	1,857.5	1,908.6	1,961.0
Federal Funds	1,029.9	632.1	1,087.3	1,117.2	1,147.9	1,179.5	1,212.0	1,245.3	1,279.5	1,314.7	1,350.9
Sub Adoptions & Guardianship	23,401.6	23,371.6	24,706.4	25,385.8	26,083.9	26,801.2	27,538.3	28,295.6	29,073.7	29,873.2	30,694.7
General Fund Undesignated	10,669.6	10,419.6	11,264.5	11,574.3	11,892.6	12,219.6	12,555.6	12,900.9	13,255.7	13,620.2	13,994.8
General Fund Designated	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	12,732.0	12,952.0	13,441.9	13,811.5	14,191.4	14,581.6	14,982.6	15,394.6	15,818.0	16,253.0	16,699.9
Catastrophic & Chronic Illness	1,471.0	1,471.0	1,570.9	1,630.0	1,691.3	1,754.8	1,820.8	1,881.6	1,944.5	2,009.4	2,076.6
General Fund Undesignated	1,471.0	1,471.0	1,570.9	1,630.0	1,691.3	1,754.8	1,820.8	1,881.6	1,944.5	2,009.4	2,076.6
General Fund Designated	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

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Health & Social Services

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ATAP	25,159.5	27,159.5	27,409.7	28,598.8	29,832.6	31,112.6	32,176.4	33,275.3	34,410.2	35,582.4	36,793.0
General Fund Undesignated	14,973.6	14,973.6	16,312.8	17,020.5	17,754.8	18,516.6	19,149.7	19,803.7	20,479.1	21,176.7	21,897.2
General Fund Designated	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	2,010.0	2,010.0	2,189.8	2,284.8	2,383.3	2,485.6	2,570.6	2,658.4	2,749.0	2,842.7	2,939.4
Federal Funds	8,175.9	10,175.9	8,907.1	9,293.5	9,694.5	10,110.4	10,456.1	10,813.2	11,182.0	11,562.9	11,956.3
Adult Public Assistance	57,881.4	60,131.4	69,793.1	76,174.1	82,853.2	89,842.1	98,203.2	106,956.1	116,116.2	125,699.3	135,721.6
General Fund Undesignated	52,788.4	54,038.4	63,652.0	69,471.5	75,563.0	81,936.9	89,562.3	97,545.0	105,899.1	114,639.0	123,779.4
General Fund Designated	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	4,063.0	4,063.0	4,899.1	5,347.1	5,815.9	6,306.5	6,893.4	7,507.8	8,150.8	8,823.5	9,527.0
Federal Funds	1,030.0	2,030.0	1,242.0	1,355.5	1,474.4	1,598.7	1,747.5	1,903.3	2,066.3	2,236.8	2,415.2
Child Care Benefits	52,960.3	47,196.3	55,913.2	57,450.8	59,030.7	60,654.0	62,322.0	64,035.9	65,796.8	67,606.3	69,465.4
General Fund Undesignated	9,240.1	9,238.5	9,755.3	10,023.6	10,299.2	10,582.4	10,873.5	11,172.5	11,479.7	11,795.4	12,119.8
General Fund Designated	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	0.0	150.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	43,720.2	37,807.8	46,157.9	47,427.2	48,731.5	50,071.6	51,448.5	52,863.4	54,317.1	55,810.8	57,345.6
General Relief Assistance	1,655.4	1,905.4	1,747.7	1,795.8	1,845.1	1,895.9	1,948.0	2,001.6	2,056.6	2,113.2	2,171.3
General Fund Undesignated	1,655.4	1,905.4	1,747.7	1,795.8	1,845.1	1,895.9	1,948.0	2,001.6	2,056.6	2,113.2	2,171.3
General Fund Designated	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Tribal Assistance	14,845.0	14,845.0	15,672.7	16,103.7	16,546.6	17,001.6	17,469.1	17,949.5	18,443.1	18,950.3	19,471.5
General Fund Undesignated	13,960.3	13,960.3	14,738.7	15,144.0	15,560.4	15,988.4	16,428.0	16,879.8	17,344.0	17,821.0	18,311.0
General Fund Designated	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	884.7	884.7	934.0	959.7	986.1	1,013.2	1,041.1	1,069.7	1,099.1	1,129.4	1,160.4
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Senior Benefits Payment Prgm	20,490.6	20,485.3	24,707.5	26,966.4	29,330.9	31,805.0	34,764.9	37,863.6	41,106.3	44,498.8	48,046.8
General Fund Undesignated	20,490.6	20,485.3	24,707.5	26,966.4	29,330.9	31,805.0	34,764.9	37,863.6	41,106.3	44,498.8	48,046.8
General Fund Designated	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FPD Hold Harmless	13,584.7	16,284.7	14,342.1	14,736.5	15,141.8	15,558.2	15,986.0	16,425.7	16,877.4	17,341.5	17,818.4
General Fund Undesignated	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
General Fund Designated	13,584.7	16,284.7	14,342.1	14,736.5	15,141.8	15,558.2	15,986.0	16,425.7	16,877.4	17,341.5	17,818.4
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Note: The projections in the FY2012 plan are intended to be used as a planning tool. They do not represent a commitment by the Administration to propose spending nor bring in revenue at a particular level in FY2011, FY2012 or any future year.

Health & Social Services

Baseline Budget Growth 1/

(thousands \$)

	<u>FY11</u>	<u>FY12</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>
Non-formula Programs	695,685.5	692,656.8	734,474.3	754,672.4	775,425.8	796,750.1	818,660.7	841,173.9	864,306.1	888,074.6	912,496.6
General Fund Undesignated	350,737.6	363,827.9	370,293.4	380,476.5	390,939.6	401,690.4	412,736.9	424,087.2	435,749.6	447,732.7	460,045.3
General Fund Designated	50,138.2	51,980.0	52,933.7	54,389.4	55,885.1	57,421.9	59,001.0	60,623.6	62,290.7	64,003.7	65,763.8
Other State Funds	71,770.3	76,506.0	75,771.9	77,855.7	79,996.7	82,196.6	84,457.0	86,779.6	89,166.0	91,618.1	94,137.6
Federal Funds	223,039.4	200,342.9	235,475.2	241,950.8	248,604.5	255,441.1	262,465.7	269,683.5	277,099.8	284,720.1	292,549.9
Capital	10,305.0	9,061.3	11,698.0	24,205.1	10,948.0	12,928.0	15,861.2	13,728.0	10,948.0	11,728.0	11,448.0
General Fund Undesignated	10,305.0	8,425.0	10,444.4	23,294.0	9,836.9	11,578.9	14,750.1	12,356.9	9,836.9	10,816.9	10,336.9
General Fund Designated	0.0										
Other State Funds	0.0	550.0	750.0	550.0	750.0	550.0	750.0	550.0	750.0	550.0	750.0
Federal Funds	0.0	86.3	503.6	361.1	361.1	799.1	361.1	821.1	361.1	361.1	361.1

1. Baseline wage and benefit increases are handled in the statewide spreadsheet.

Notes for FY11 Baseline Appropriations

FY2011 Nonformula GFU includes FY2011 fuel adjustment of \$1080.0.

Note: The projections in the FY2012 plan are intended to be used as a planning tool. They do not represent a commitment by the Administration to propose spending nor bring in revenue at a particular level in FY2011, FY2012 or any future year.

Health & Social Services

Initiatives

(thousands \$)

	<u>FY11</u>	<u>FY12</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>
Total Appropriations	0.0	15,208.5	110,331.9	133,690.1	261,968.4	315,975.2	301,526.4	354,817.1	357,100.6	368,251.5	406,369.7
General Fund Undesignated	0.0	8,963.6	82,374.7	16,683.9	24,716.7	56,754.3	27,183.2	69,594.6	50,235.0	47,042.5	71,893.9
General Fund Designated	0.0	1,244.7	1,279.0	1,314.1	1,359.8	2,153.0	3,028.9	3,112.2	5,165.3	7,329.0	7,329.0
Other State Funds	0.0	1,244.7	1,279.0	1,314.1	1,350.3	1,399.6	1,450.7	1,490.6	1,563.5	1,639.2	1,639.2
Federal Funds	0.0	3,755.4	25,399.3	114,377.9	234,541.6	255,668.2	269,863.6	280,619.6	300,136.9	312,240.8	325,507.6
Operations	0.0	2,489.5	2,557.9	117,212.9	239,870.6	258,889.8	284,293.6	303,078.6	330,911.5	360,251.5	381,580.5
General Fund Undesignated	0.0	0.0	0.0	956.7	2,618.9	-331.1	9,950.4	17,856.1	24,045.9	39,042.5	47,104.7
General Fund Designated	0.0	1,244.7	1,279.0	1,314.1	1,359.8	2,153.0	3,028.9	3,112.2	5,165.3	7,329.0	7,329.0
Other State Funds	0.0	1,244.7	1,279.0	1,314.1	1,350.3	1,399.6	1,450.7	1,490.6	1,563.5	1,639.2	1,639.2
Federal Funds	0.0	0.0	0.0	113,627.9	234,541.6	255,668.2	269,863.6	280,619.6	300,136.9	312,240.8	325,507.6
Formula Programs	0.0	0.0	0.0	114,584.6	236,571.8	252,440.6	269,831.9	288,219.2	307,677.9	328,194.2	349,523.2
General Fund Undesignated	0.0	0.0	0.0	956.7	2,038.6	-1,903.4	2,716.0	10,422.8	13,867.1	25,972.9	34,035.1
General Fund Designated	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	113,627.9	234,533.2	254,344.0	267,115.9	277,796.4	293,810.8	302,221.3	315,488.1
<u>Formula Detail</u>											
<i>Behavioral Health Medicaid Svc</i>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<i>Children's Medicaid Services</i>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<i>Adult Prev Dental Medicaid Svc</i>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Medicaid Services	0.0	0.0	0.0	114,584.6	236,571.8	252,440.6	269,831.9	288,219.2	307,677.9	328,194.2	349,523.2
General Fund Undesignated	0.0	0.0	0.0	956.7	2,038.6	-1,903.4	2,716.0	10,422.8	13,867.1	25,972.9	34,035.1
General Fund Designated	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	113,627.9	234,533.2	254,344.0	267,115.9	277,796.4	293,810.8	302,221.3	315,488.1
<i>Senior/Disabilities Medicaid</i>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<i>Medicaid School Based Claims</i>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<i>Foster Care Base Rate</i>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<i>Foster Care Augmented Rate</i>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<i>Foster Care Special Need</i>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Note: The projections in the FY2012 plan are intended to be used as a planning tool. They do not represent a commitment by the Administration to propose spending nor bring in revenue at a particular level in FY2011, FY2012 or any future year.

Health & Social Services

Initiatives

(thousands \$)

	<u>FY11</u>	<u>FY12</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>
<i>Sub Adoptions & Guardianship</i>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<i>Catastrophic & Chronic Illness</i>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<i>ATAP</i>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<i>Adult Public Assistance</i>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<i>Child Care Benefits</i>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<i>General Relief Assistance</i>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<i>Tribal Assistance</i>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<i>Senior Benefits Payment Prgm</i>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<i>PFD Hold Harmless</i>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-formula Programs	0.0	2,489.5	2,557.9	2,628.3	3,298.8	6,449.2	14,461.7	14,859.4	23,233.6	32,057.3	32,057.3
General Fund Undesignated	0.0	0.0	0.0	0.0	580.3	1,572.3	7,234.4	7,433.3	10,178.8	13,069.6	13,069.6
General Fund Designated	0.0	1,244.7	1,279.0	1,314.1	1,359.8	2,153.0	3,028.9	3,112.2	5,165.3	7,329.0	7,329.0
Other State Funds	0.0	1,244.7	1,279.0	1,314.1	1,350.3	1,399.6	1,450.7	1,490.6	1,563.5	1,639.2	1,639.2
Federal Funds	0.0	0.0	0.0	0.0	8.4	1,324.2	2,747.7	2,823.2	6,326.1	10,019.5	10,019.5
Capital	0.0	12,719.0	107,774.0	16,477.2	22,097.8	57,085.4	17,232.8	51,738.5	26,189.1	8,000.0	24,789.2
General Fund Undesignated	0.0	8,963.6	82,374.7	15,727.2	22,097.8	57,085.4	17,232.8	51,738.5	26,189.1	8,000.0	24,789.2
General Fund Designated	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	3,755.4	25,399.3	750.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

[Describe department assumptions for new initiatives appropriations estimates:](#)

Note: The projections in the FY2012 plan are intended to be used as a planning tool. They do not represent a commitment by the Administration to propose spending nor bring in revenue at a particular level in FY2011, FY2012 or any future year.

Health & Social Services

Baseline plus Initiatives

(thousands \$)

	<u>FY11</u>	<u>FY12</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>
Total Appropriations	2,272,465.5	2,469,376.9	2,702,876.5	2,879,098.6	3,150,249.0	3,374,173.9	3,538,882.6	3,773,432.6	3,965,829.3	4,179,587.7	4,425,428.1
General Fund Undesignated	941,381.1	1,029,172.2	1,288,375.4	1,302,110.4	1,370,323.3	1,483,443.3	1,540,992.8	1,668,451.3	1,738,513.1	1,832,510.9	1,956,467.9
General Fund Designated	68,170.4	73,956.9	70,771.9	72,718.1	74,727.5	77,538.2	80,487.2	82,700.6	86,942.4	91,354.9	93,665.7
Other State Funds	94,489.5	101,169.9	92,018.3	94,549.2	97,564.8	100,279.9	103,538.2	106,479.9	109,952.0	113,127.4	116,730.7
Federal Funds	1,168,424.5	1,265,077.8	1,251,710.8	1,409,720.8	1,607,633.5	1,712,912.6	1,813,864.3	1,915,800.8	2,030,421.8	2,142,594.5	2,258,563.9
Operations	2,262,160.5	2,447,596.6	2,583,404.5	2,838,416.3	3,117,203.2	3,304,160.5	3,505,788.6	3,707,966.1	3,928,692.2	4,159,859.7	4,389,190.9
General Fund Undesignated	931,076.1	1,011,783.6	1,195,556.3	1,263,089.2	1,338,388.6	1,414,779.0	1,509,009.9	1,604,355.9	1,702,487.1	1,813,694.0	1,921,341.8
General Fund Designated	68,170.4	73,956.9	70,771.9	72,718.1	74,727.5	77,538.2	80,487.2	82,700.6	86,942.4	91,354.9	93,665.7
Other State Funds	94,489.5	100,619.9	91,268.3	93,999.2	96,814.8	99,729.9	102,788.2	105,929.9	109,202.0	112,577.4	115,980.7
Federal Funds	1,168,424.5	1,261,236.1	1,225,807.9	1,408,609.7	1,607,272.4	1,712,113.5	1,813,503.2	1,914,979.7	2,030,060.7	2,142,233.4	2,258,202.8
Formula Programs	1,566,475.0	1,752,450.3	1,846,372.2	2,081,115.6	2,338,478.5	2,500,961.3	2,672,666.2	2,851,932.9	3,041,152.4	3,239,727.9	3,444,637.0
General Fund Undesignated	580,338.5	647,955.7	825,262.9	882,612.8	946,868.6	1,011,516.2	1,089,038.7	1,172,835.4	1,256,558.8	1,352,891.7	1,448,226.8
General Fund Designated	18,032.2	20,732.2	16,559.2	17,014.6	17,482.5	17,963.3	18,457.3	18,964.8	19,486.4	20,022.2	20,572.9
Other State Funds	22,719.2	22,869.2	14,217.4	14,829.4	15,467.8	16,133.6	16,880.5	17,659.7	18,472.5	19,320.1	20,203.9
Federal Funds	945,385.1	1,060,893.2	990,332.7	1,166,658.9	1,358,659.6	1,455,348.2	1,548,289.8	1,642,472.9	1,746,634.8	1,847,493.9	1,955,633.4
<u>Formula Detail</u>											
<i>Behavioral Health Medicaid Svc</i>	160,570.4	175,745.7	191,229.5	204,098.2	218,740.5	234,672.6	251,323.8	268,687.4	287,039.7	306,307.3	326,150.6
General Fund Undesignated	57,944.0	63,808.0	86,316.7	92,250.1	98,999.7	106,382.6	114,107.0	122,169.2	130,694.8	139,650.1	148,911.8
General Fund Designated	1,500.0	1,500.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	717.5	717.5	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Federal Funds	100,408.9	109,720.2	104,812.8	111,748.1	119,640.8	128,190.0	137,116.8	146,418.2	156,244.9	166,557.2	177,138.8
<i>Children's Medicaid Services</i>	13,562.4	13,937.4	12,643.3	13,494.1	14,462.1	15,515.6	16,616.5	17,764.4	18,977.8	20,251.7	21,563.7
General Fund Undesignated	5,396.5	5,584.0	5,352.0	5,720.3	6,139.3	6,598.0	7,077.9	7,578.8	8,108.6	8,665.1	9,241.0
General Fund Designated	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	8,165.9	8,353.4	7,291.3	7,773.8	8,322.8	8,917.6	9,538.6	10,185.6	10,869.2	11,586.6	12,322.7
<i>Adult Prev Dental Medicaid Svc</i>	9,213.4	8,995.5	9,482.5	10,120.5	10,846.6	11,636.7	12,462.3	13,323.3	14,233.4	15,188.8	16,172.7
General Fund Undesignated	2,981.7	3,038.4	4,014.0	4,290.2	4,604.5	4,948.5	5,308.4	5,684.1	6,081.5	6,498.9	6,930.7
General Fund Designated	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	6,231.7	5,957.1	5,468.5	5,830.3	6,242.1	6,688.2	7,153.9	7,639.2	8,151.9	8,689.9	9,242.0
<i>Medicaid Services</i>	743,128.9	850,993.3	892,931.2	1,067,605.1	1,257,963.5	1,348,226.1	1,443,368.4	1,542,833.7	1,647,987.5	1,758,471.9	1,872,457.8
General Fund Undesignated	222,537.7	256,035.4	349,057.3	374,401.4	403,224.0	429,666.1	466,083.2	506,985.9	545,539.0	594,527.3	640,773.8
General Fund Designated	847.5	847.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	9,796.7	9,796.7	4,316.0	4,316.0	4,316.0	4,316.0	4,316.0	4,316.0	4,316.0	4,316.0	4,316.0
Federal Funds	509,947.0	584,313.7	539,557.9	688,887.7	850,423.5	914,244.0	972,969.2	1,031,531.8	1,098,132.5	1,159,628.6	1,227,368.0

Note: The projections in the FY2012 plan are intended to be used as a planning tool. They do not represent a commitment by the Administration to propose spending nor bring in revenue at a particular level in FY2011, FY2012 or any future year.

Health & Social Services

Baseline plus Initiatives

(thousands \$)

	<u>FY11</u>	<u>FY12</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>
Senior/Disabilities Medicaid	400,040.4	463,820.0	474,122.8	506,028.5	542,331.9	581,833.0	623,116.7	666,167.0	711,668.8	759,439.5	808,637.8
General Fund Undesignated	149,998.9	178,564.0	219,637.9	234,717.9	251,872.8	270,632.8	290,259.5	310,743.7	332,405.0	355,157.3	378,683.6
General Fund Designated	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	3,752.2	3,752.2	200.0	200.0	200.0	200.0	200.0	200.0	200.0	200.0	200.0
Federal Funds	246,289.3	281,503.8	254,284.9	271,110.6	290,259.1	311,000.2	332,657.2	355,223.3	379,063.8	404,082.2	429,754.2
Medicaid School Based Claims	2,879.4	2,879.4	3,039.9	3,123.5	3,209.4	3,297.7	3,388.4	3,481.6	3,577.3	3,675.7	3,776.8
General Fund Undesignated	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
General Fund Designated	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	2,879.4	2,879.4	3,039.9	3,123.5	3,209.4	3,297.7	3,388.4	3,481.6	3,577.3	3,675.7	3,776.8
Foster Care Base Rate	17,470.0	14,807.3	18,444.1	18,951.3	19,472.4	20,007.9	20,558.1	21,123.5	21,704.4	22,301.3	22,914.5
General Fund Undesignated	11,133.6	8,678.0	11,754.4	12,077.6	12,409.7	12,751.0	13,101.7	13,462.0	13,832.2	14,212.6	14,603.4
General Fund Designated	2,100.0	2,100.0	2,217.1	2,278.1	2,340.7	2,405.1	2,471.2	2,539.2	2,609.0	2,680.7	2,754.5
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	4,236.4	4,029.3	4,472.6	4,595.6	4,722.0	4,851.8	4,985.3	5,122.4	5,263.2	5,408.0	5,556.7
Foster Care Augmented Rate	1,776.1	1,576.1	1,875.1	1,926.7	1,979.7	2,034.1	2,090.1	2,147.5	2,206.6	2,267.3	2,329.6
General Fund Undesignated	1,237.6	1,037.6	1,306.6	1,342.5	1,379.5	1,417.4	1,456.4	1,496.4	1,537.6	1,579.9	1,623.3
General Fund Designated	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	538.5	538.5	568.5	584.2	600.2	616.7	633.7	651.1	669.0	687.4	706.3
Foster Care Special Need	6,384.5	6,845.4	6,740.5	6,925.8	7,116.3	7,312.0	7,513.1	7,719.7	7,932.0	8,150.1	8,374.2
General Fund Undesignated	3,859.5	4,718.2	4,074.7	4,186.7	4,301.9	4,420.2	4,541.7	4,666.6	4,795.0	4,926.8	5,062.3
General Fund Designated	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	1,495.1	1,495.1	1,578.5	1,621.9	1,666.5	1,712.3	1,759.4	1,807.8	1,857.5	1,908.6	1,961.0
Federal Funds	1,029.9	632.1	1,087.3	1,117.2	1,147.9	1,179.5	1,212.0	1,245.3	1,279.5	1,314.7	1,350.9
Sub Adoptions & Guardianship	23,401.6	23,371.6	24,706.4	25,385.8	26,083.9	26,801.2	27,538.3	28,295.6	29,073.7	29,873.2	30,694.7
General Fund Undesignated	10,669.6	10,419.6	11,264.5	11,574.3	11,892.6	12,219.6	12,555.6	12,900.9	13,255.7	13,620.2	13,994.8
General Fund Designated	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	12,732.0	12,952.0	13,441.9	13,811.5	14,191.4	14,581.6	14,982.6	15,394.6	15,818.0	16,253.0	16,699.9
Catastrophic & Chronic Illness	1,471.0	1,471.0	1,570.9	1,630.0	1,691.3	1,754.8	1,820.8	1,881.6	1,944.5	2,009.4	2,076.6
General Fund Undesignated	1,471.0	1,471.0	1,570.9	1,630.0	1,691.3	1,754.8	1,820.8	1,881.6	1,944.5	2,009.4	2,076.6
General Fund Designated	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Note: The projections in the FY2012 plan are intended to be used as a planning tool. They do not represent a commitment by the Administration to propose spending nor bring in revenue at a particular level in FY2011, FY2012 or any future year.

Health & Social Services

Baseline plus Initiatives

(thousands \$)

	<u>FY11</u>	<u>FY12</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>
ATAP	25,159.5	27,159.5	27,409.7	28,598.8	29,832.6	31,112.6	32,176.4	33,275.3	34,410.2	35,582.4	36,793.0
General Fund Undesignated	14,973.6	14,973.6	16,312.8	17,020.5	17,754.8	18,516.6	19,149.7	19,803.7	20,479.1	21,176.7	21,897.2
General Fund Designated	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	2,010.0	2,010.0	2,189.8	2,284.8	2,383.3	2,485.6	2,570.6	2,658.4	2,749.0	2,842.7	2,939.4
Federal Funds	8,175.9	10,175.9	8,907.1	9,293.5	9,694.5	10,110.4	10,456.1	10,813.2	11,182.0	11,562.9	11,956.3
Adult Public Assistance	57,881.4	60,131.4	69,793.1	76,174.1	82,853.2	89,842.1	98,203.2	106,956.1	116,116.2	125,699.3	135,721.6
General Fund Undesignated	52,788.4	54,038.4	63,652.0	69,471.5	75,563.0	81,936.9	89,562.3	97,545.0	105,899.1	114,639.0	123,779.4
General Fund Designated	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	4,063.0	4,063.0	4,899.1	5,347.1	5,815.9	6,306.5	6,893.4	7,507.8	8,150.8	8,823.5	9,527.0
Federal Funds	1,030.0	2,030.0	1,242.0	1,355.5	1,474.4	1,598.7	1,747.5	1,903.3	2,066.3	2,236.8	2,415.2
Child Care Benefits	52,960.3	47,196.3	55,913.2	57,450.8	59,030.7	60,654.0	62,322.0	64,035.9	65,796.8	67,606.3	69,465.4
General Fund Undesignated	9,240.1	9,238.5	9,755.3	10,023.6	10,299.2	10,582.4	10,873.5	11,172.5	11,479.7	11,795.4	12,119.8
General Fund Designated	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	0.0	150.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	43,720.2	37,807.8	46,157.9	47,427.2	48,731.5	50,071.6	51,448.5	52,863.4	54,317.1	55,810.8	57,345.6
General Relief Assistance	1,655.4	1,905.4	1,747.7	1,795.8	1,845.1	1,895.9	1,948.0	2,001.6	2,056.6	2,113.2	2,171.3
General Fund Undesignated	1,655.4	1,905.4	1,747.7	1,795.8	1,845.1	1,895.9	1,948.0	2,001.6	2,056.6	2,113.2	2,171.3
General Fund Designated	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Tribal Assistance	14,845.0	14,845.0	15,672.7	16,103.7	16,546.6	17,001.6	17,469.1	17,949.5	18,443.1	18,950.3	19,471.5
General Fund Undesignated	13,960.3	13,960.3	14,738.7	15,144.0	15,560.4	15,988.4	16,428.0	16,879.8	17,344.0	17,821.0	18,311.0
General Fund Designated	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	884.7	884.7	934.0	959.7	986.1	1,013.2	1,041.1	1,069.7	1,099.1	1,129.4	1,160.4
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Senior Benefits Payment Prgm	20,490.6	20,485.3	24,707.5	26,966.4	29,330.9	31,805.0	34,764.9	37,863.6	41,106.3	44,498.8	48,046.8
General Fund Undesignated	20,490.6	20,485.3	24,707.5	26,966.4	29,330.9	31,805.0	34,764.9	37,863.6	41,106.3	44,498.8	48,046.8
General Fund Designated	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
PFH Hold Harmless	13,584.7	16,284.7	14,342.1	14,736.5	15,141.8	15,558.2	15,986.0	16,425.7	16,877.4	17,341.5	17,818.4
General Fund Undesignated	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
General Fund Designated	13,584.7	16,284.7	14,342.1	14,736.5	15,141.8	15,558.2	15,986.0	16,425.7	16,877.4	17,341.5	17,818.4
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Note: The projections in the FY2012 plan are intended to be used as a planning tool. They do not represent a commitment by the Administration to propose spending nor bring in revenue at a particular level in FY2011, FY2012 or any future year.

Health & Social Services

Baseline plus Initiatives

(thousands \$)

	<u>FY11</u>	<u>FY12</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>
Non-formula Programs	695,685.5	695,146.3	737,032.2	757,300.6	778,724.7	803,199.2	833,122.4	856,033.2	887,539.8	920,131.8	944,553.9
General Fund Undesignated	350,737.6	363,827.9	370,293.4	380,476.5	391,519.9	403,262.7	419,971.3	431,520.5	445,928.4	460,802.3	473,115.0
General Fund Designated	50,138.2	53,224.7	54,212.7	55,703.5	57,245.0	59,574.9	62,030.0	63,735.8	67,456.0	71,332.7	73,092.8
Other State Funds	71,770.3	77,750.7	77,050.9	79,169.8	81,347.0	83,596.3	85,907.7	88,270.2	90,729.5	93,257.3	95,776.8
Federal Funds	223,039.4	200,342.9	235,475.2	241,950.8	248,612.8	256,765.3	265,213.4	272,506.7	283,425.9	294,739.5	302,569.3
Capital	10,305.0	21,780.3	119,472.0	40,682.3	33,045.8	70,013.4	33,094.0	65,466.5	37,137.1	19,728.0	36,237.2
General Fund Undesignated	10,305.0	17,388.6	92,819.1	39,021.2	31,934.7	68,664.3	31,982.9	64,095.4	36,026.0	18,816.9	35,126.1
General Fund Designated	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	0.0	550.0	750.0	550.0	750.0	550.0	750.0	550.0	750.0	550.0	750.0
Federal Funds	0.0	3,841.7	25,902.9	1,111.1	361.1	799.1	361.1	821.1	361.1	361.1	361.1

Department of Health and Social Services (DHSS) Ten Year Expenditure Projection- Assumptions

UNKNOWNNS

- Impact of the U.S. national health care law
- Tighter federal and state budgets
- Increasing scrutiny and accountability, especially for Medicaid
- Broad economic problems – e.g. financial markets, energy costs, mortgage defaults, medical inflation
- Environmental problems – e.g. climatic/demographic changes, aging infrastructure, infectious disease outbreak
- Paradigm shifts in program operations – e.g. fewer medical professionals, IT efficiencies, cross- department working groups

ASSUMPTIONS

Baseline

- Non-formula program costs reflect FY11 level of service
- When adjusting for inflation, use 2.75% or a broadly recognized source appropriate for that type of expense
- When adjusted for population, use ADOL&WD's mid-case population scenario

DHSS

- Medicaid (See Medicaid assumptions)
- Catastrophic & Chronic Illness costs are adjusted based on medical inflation projections from CMS
- Alaska Temporary Assistance costs are adjusted for inflation & growth in the population 20-34 years of age
- Adult Public Assistance costs are adjusted for inflation & growth in the population 65+ years of age
- All other formula & non-formula programs are inflation adjusted based on OMB's rate of 2.75%/year

New Initiative Scenario

- Medicaid costs increase due to U.S. national health care law starting 2014 (See Medicaid assumptions)
- Capital & operating costs FY13 forward have been included for the following major projects 1) AK Pioneer Homes - 170 Level 3 beds; 2) Alaska Center for Treatment; 3) Bethel Youth Facility expansion; 4) Health Information Technology; 5) Fairbanks Youth Facility expansion 6) Public Assistance Eligibility Information System Replacement

Medicaid Assumptions for the Baseline Scenario

For the following components:

- Behavioral Health Medicaid Services

Note: The projections in the FY2012 plan are intended to be used as a planning tool. They do not represent a commitment by the Administration to propose spending nor bring in revenue at a particular level in FY2011, FY2012 or any future year.

- Children's Medicaid Services
- Adult Preventative Dental Medicaid Services
- Medicaid Services
- Senior and Disabilities Medicaid Services

Assumptions of particular importance, include, but are not limited to, the following:

- These 5 components encompass all of the Medicaid services.
- For FY12, assuming same federal participation as FY11 as per Governor's budget.
- We have not incorporated any potential impact of federal health care reform into our baseline scenario.
- The main factors responsible for change in spending on Medicaid services are
 - population change,
 - demographic characteristics of the population,
 - change in utilization of Medicaid services by enrollees, and
 - change in the prices of medical services.
- The main factors responsible for change in the state's share of spending are
 - overall level of federal financial participation,
 - change in the annual federal medical assistance percentage, and
 - proportion of claims by Medicaid eligibility group, category of Medicaid service, provider of Medicaid-related service, and Native/non-Native status.
- The baseline spending forecast for all Medicaid services is based on preliminary estimates from the MESA long-term forecasting model. The final estimates will be published in the Medicaid Enrollment and Spending in Alaska: 2010-2030 Update report in January 2011 at <http://hss.state.ak.us/fa/>.
 - The MESA model is composed of a series of statistical models to project total spending on Medicaid services, which depend on the following key demographic, economic, and program-related factors:
 - Changes in Alaska's resident population and changes in demographic composition in 220 subpopulations of region, age, gender, and Native/non-Native characteristics.
 - Changes in the Medicaid enrollment rate for 11 eligibility categories and the 220 subpopulations.
 - Changes in the scope and intensity of Medicaid services utilized by Medicaid enrollees in 20 service classes within each of the 11 eligibility groups and the 220 subpopulations.
 - Personal health services specific price inflation.
 - Changes in federal financial participation.
- The policies and practices of today will be the status quo throughout the forecast period.
- The mix of currently available Medicaid services is assumed to be constant throughout the forecast period.
- Medicaid eligibility requirements will not change throughout the length of the forecast period.

Medicaid Assumptions for Initiatives Scenario

For the following components:

- Behavioral Health Medicaid Services
- Children's Medicaid Services
- Adult Preventative Dental Medicaid Services
- Medicaid Services
- Senior and Disabilities Medicaid Services

In March 2010, H.R. 3590, The Patient Protection and Affordable Care Act, was signed into law by President Obama. For the purposes of the Long Range Fiscal Plan, there are three pieces that affect Medicaid service spending.

1. Expansion of Medicaid eligibility to all individuals below 138% of the Federal Poverty Guidelines.
 - Medicaid eligibility has historically been determined not only by income, but also by other characteristics of an individual. Pregnant women and children are covered at 175% FPG, but childless adults are generally not eligible for Medicaid at any income level. Starting in January 2014, all individuals below 138% FPG will be eligible for Medicaid.
2. Moving the S2 eligibility group from CHIP to regular Medicaid.
 - The S2 eligibility group is made up of children, ages 6 to 18, who are between 100% and 133% of the Federal Poverty Guidelines. These costs for these individuals are currently reimbursed according to the CHIP match rate (>65%).
 - Starting in 2014, the individuals in the S2 eligibility group will be covered by regular Medicaid instead of CHIP. This will shift some of the costs for these individuals from the federal government to the state government.
3. Increased match rate for CHIP from October 2015 through September 2019.
 - According to Section 2101 of the health care bill, the CHIP reimbursement rate will be increased by 23 percentage points from October 1, 2015 through September 30, 2019. This will shift costs from the state government to the federal government.

Assumptions of particular importance, include, but are not limited to, the following:

- The number of newly eligible, newly enrolled individuals is derived from data from the Current Population Survey.
 - The Current Population Survey provides estimates for the number of uninsured Alaskans for different income levels through 2008. However, we do not have additional details (i.e. whether an individual is a parent) to determine if an individual is currently eligible for Medicaid.
 - We assume that 75% of uninsured non-Natives below 138% FPG will become newly eligible and enroll in Medicaid.
 - We assume that 50% of uninsured Natives below 138% FPG will become newly eligible and enroll in Medicaid.
 - We assume that 50% of privately insured individuals below 100% FPG will drop insurance and enroll in Medicaid.